

POST

Expenditure Report - page 1 of 1

Fiscal Year 2016-17

Item 3 Attachment A

	ALLOCATED BUDGET	EXPENDITURES *
BUDGET AUTHORIZATION - Current Year 2016-17	\$62,866,000	
PROJECTED EXPENDITURES		
ADMINISTRATION		
TOTAL: Administrative Support Items	16,609,000	16,189,658
TRAINING CONTRACTS		
Conference Room Rental		102,083
Letters of Agreement		1,074,707
Contracts (Including encumbrances)		14,775,413
TOTAL: Training Contract Items	18,639,000	15,952,204
TRAINING REIMBURSEMENTS		
Resident Subsistence		6,504,363
Commuter Subsistence		540,298
Resident Travel		2,209,591
Commuter Travel		1,896,456
Tuition		2,754,751
Backfill		0
Presenter's Cost		1,348,235
TOTAL: Training Reimbursements	23,659,000	15,253,693
MUSEUM OF TOLERANCE (MOT)		
Contracts	1,556,000	1,556,000
Reimbursements	444,000	153,127
TOTAL: MOT Items	2,000,000	1,709,127
OTHER - Reimbursements	1,959,000	100,000
GRAND TOTAL:	\$62,866,000	\$49,204,682
BALANCE AVAILABLE:		13,661,318

* Note - Expenditures include Encumbrances and Accruals



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