

Measure S Quarterly Transaction Report

Fiscal Year 2016-17

Period: January - March 2017

Revenues

GL#: 295-0000-410.600.000 SALES TAX-MEASURE S		410522.12
01/18/2017	Rcd From: STATE OF CA BOE	104,300.00
02/15/2017	Rcd From: STATE OF CALIFORNIA	139,000.00
03/24/2017	Rcd From: STATE OF CA BOE	167,222.12
GL#: 295-2100-475.000.000 REIMBURSEMENTS		4,384.49
03/31/2017	US Marshals Office	4,384.49

Expenditures

Salaries

GL#: 295-2100-500.110.000 SALARIES-FULL TIME		37480.80
GL#: 295-2100-500.1XX.XXX OVERTIME		7,907.03
GL#: 295-2100-510.2XX.XXX BENEFITS		<u>26,217.02</u>
		71604.85

Note: Salary expenditures directly allocated to Measure S are 50% of one Lieutenant and 100% of two Officers from the Police Department

Maintenance and Operating

GL#: 295-2200-600.250.000 SUPPLIES		1529.36
01/12/2017	COOK'S COMMUNICATION CORP (Automated Vehicle Locator)	246.56
01/13/2017	COOK'S COMMUNICATION CORP (Automated Vehicle Locator)	246.56
01/18/2017	COOK'S COMMUNICATION CORP (Automated Vehicle Locator)	246.56
01/19/2017	COOK'S COMMUNICATION CORP (Automated Vehicle Locator)	296.56
01/25/2017	COOK'S COMMUNICATION CORP (Automated Vehicle Locator)	246.56
01/27/2017	COOK'S COMMUNICATION CORP (Automated Vehicle Locator)	246.56
GL#: 295-2200-700.200.000 EQUIPMENT		15,429.02
03/03/2017	TULARE CO JAIL INDUSTRIES (Graphics for New PD Vehicle)	334.03
03/03/2017	COOK'S COMMUNICATION CORP (Outfitting for New PD Vehicle)	15,094.99
GL#: 295-2500-700.400.000 LEASE PURCHASE DEBT PAYMENT		59,509.81
01/19/2017	SANTANDER LEASING LLC (Fire Truck Lease Payment)	59,509.81