

# Measure S Quarterly Transaction Report

## Fiscal Year 2016-17

### Period: October - December 2016

#### Revenues

GL#: 295-0000-410.600.000	SALES TAX-MEASURE S	419,729.69
10/19/2016	Rcd From: STATE OF CA BOE	109,700.00
11/16/2016	Rcd From: STATE OF CA BOE	146,300.00
12/23/2016	Rcd From: ST OF CA BOARD OF EQUALIZATION	163,729.69
GL#: 295-2100-475.000.000	REIMBURSEMENTS	5,031.05
12/31/2016	US Marshals Office	5,031.05

#### Expenditures

##### Salaries

GL#: 295-2100-500.110.000	SALARIES-FULL TIME	44570.98
GL#: 295-2100-500.1XX.XXX	OVERTIME	11179.99
GL#: 295-2100-510.2XX.XXX	BENEFITS	27048.24
		82799.21

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#: 295-2200-700.200.000	EQUIPMENT	30,937.75
12/26/2016	WONDRIES FLEET GROUP (PD Patrol Vehicle)	30,937.75
GL#: 295-2500-600.250.000	SUPPLIES	405.00
11/28/2016	TULARE CO JAIL INDUSTRIES (Sign for Training Ctr.)	405.00
GL#: 295-2525-610.915.000	TRAINING & EDUCATION	3142.99
10/13/2016	STATE FIRE TRAINING (Training Cert. Class)	65.00
10/22/2016	CALCARD 9/23-10/22/16 (Training-8 Employees)	2,625.99
11/22/2016	CALCARD 10/25-11/22/16 (Training-5 Employees)	452.00