Legislative Ethics Commission Financial Statement Estimated Year End Balance Period Ending June 30, 2017 General Fund

ALLOTMENTS

Operating Expenses		Annual General Fund Allotment Personal Services	\$329,375.00		
General Fund Allotments S426,500.00 General Fund Balance forward from 2015-2016 Personal Services \$118,200.00 Operating Expenses \$102,299.16 Capital Outlay \$0.00 General Fund Balance Forward \$0.00 \$220,499.16 Agency Fund Transfer \$0.00 \$646,999.16 Agency Fund Transfer \$0.00 \$646,999.16 EXPENDITURES		Operating Expenses	\$97,125.00		
		Capital Outlay	\$ 0.00		
Personal Services				\$426,500.00	
Operating Expenses		General Fund Balance forward from 2015-20			
Capital Outlay S0.00 S220,499.16 Agency Fund Transfer \$0.00 S0.00		Personal Services			
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Agency Fund Transfer Total Available Funds \$0.00 \$646,999.16			<u>\$0.00</u>		
Total Available Funds				•	
EXPENDITURES Obj Code PERSONAL SERVICES				<u>\$0.00</u>	
Description		Total Available Funds			\$646,999.16
PERSONAL SERVICES 110 Salaries/Wages \$237,660.77 120 Fringe Benefits \$151,057.84 130 Other Personnel Costs \$0.00 140 Professional Contract Costs \$13,150.71 160 Other \$0.00 TOTAL PERSONAL SERVICES \$401,869.33 OPERATING EXPENSES 210 Utilities/Heating Fuels \$4,638.36 220 Rentals \$12,748.82 230 Maintenance/Repairs \$73.10 240 Postage/Related Services \$2,804.03 250 Printing and related services \$3,892.35 260 Telecommunications \$1,357.63 270 Computer Services \$0.00 310 Items for Resale \$0.00 320 Supplies \$1,518.17 340 Commodities \$0.00 360 Travel Expense/Allowances \$16,539.29 370 Misc. Commodities/Other Expenses \$8,041.87 TOTAL OPERATING EXPENSES \$51,613.61 CAPITAL OUTLAY 601 Furniture Fixtures/Office Equipment 609 Other Capital Outlay \$0.00 TOTAL CAPITAL OUTLAY \$0.00					
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		ESTIMATED AVAILABLE BALANCE			