

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

ALLOTMENTS

Annual General Fund Allotment		
Personal Services	\$329,375.00	
Operating Expenses	\$97,125.00	
Capital Outlay	<u>\$0.00</u>	
General Fund Allotments		\$426,500.00
General Fund Balance forward from 2015-2016		
Personal Services	\$118,200.00	
Operating Expenses	\$102,299.16	
Capital Outlay	<u>\$0.00</u>	
General Fund Balance Forward		\$220,499.16
Agency Fund Transfer		<u>\$0.00</u>
Total Available Funds		\$646,999.16

EXPENDITURES

Obj Code

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	<u>\$0.00</u>	
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	<u>\$8,041.87</u>	
TOTAL OPERATING EXPENSES		\$51,613.61
 CAPITAL OUTLAY		
601 Furniture Fixtures/Office Equipment		
609 Other Capital Outlay	\$0.00	
611 Lease Purchase	<u>\$0.00</u>	
TOTAL CAPITAL OUTLAY		<u>\$0.00</u>
TOTAL - LEGISLATIVE ETHICS		<u>\$453,482.94</u>
ESTIMATED AVAILABLE BALANCE		\$193,516.22