

**Legislative Ethics Commission
Financial Statement
Estimated Year End Balance
Period Ending June 30, 2018
General Fund**

ALLOTMENTS

Annual General Fund Allotment		
Personal Services	\$321,100.00	
Operating Expenses	\$107,000.00	
Capital Outlay	<u>\$0.00</u>	
General Fund Allotments		\$428,100.00
General Fund Balance forward from 2016-2017		
Personal Services	\$64,992.00	
Operating Expenses	\$160,502.00	
Capital Outlay	<u>\$0.00</u>	
General Fund Balance Forward		\$225,494.00
Agency Fund Transfer		<u>\$0.00</u>
Total Available Funds		\$653,594.00

EXPENDITURES

Obj Code

PERSONAL SERVICES

110 Salaries/Wages	\$219,924.32	
120 Fringe Benefits	\$162,327.68	
130 Other Personnel Costs	\$0.00	
140 Professional Contract Costs	\$1,406.25	
160 Other	<u>\$0.00</u>	
TOTAL PERSONAL SERVICES		\$383,658.25

OPERATING EXPENSES

210 Utilities/Heating Fuels	\$4,876.50	
220 Rentals	\$12,903.99	
230 Maintenance/Repairs	\$13,500.00	
240 Postage/Related Services	\$696.75	
250 Printing and related services	\$400.00	
260 Telecommunications	\$1,700.00	
270 Computer Services	\$0.00	
310 Items for Resale	\$0.00	
320 Supplies	\$2,220.42	
340 Commodities	\$0.00	
360 Travel Expense/Allowances	\$17,035.05	
370 Misc. Commodities/Other Expenses	<u>\$12,895.00</u>	
TOTAL OPERATING EXPENSES		\$66,227.71

CAPITAL OUTLAY

601 Furniture Fixtures/Office Equipment	\$0.00	
609 Other Capital Outlay	\$0.00	
611 Lease Purchase	<u>\$0.00</u>	
TOTAL CAPITAL OUTLAY		<u>\$0.00</u>

TOTAL - LEGISLATIVE ETHICS

ESTIMATED AVAILABLE BALANCE

\$449,885.96
\$203,708.04