

**Legislative Ethics Commission
Financial Statement
Estimated Year End Balance
Period Ending June 30, 2019
General Fund**

ALLOTMENTS

Annual General Fund Allotment

Personal Services	\$434,500.00
Operating Expenses	\$107,000.00
Capital Outlay	<u>\$0.00</u>

General Fund Allotments

\$541,500.00

General Fund Balance forward from 2017-2018

Personal Services	\$67,916.00
Operating Expenses	\$160,502.00
Capital Outlay	<u>\$0.00</u>

General Fund Balance Forward

\$228,418.00

Agency Fund Transfer

\$0.00

Total Available Funds

\$769,918.00

EXPENDITURES

Obj Code

PERSONAL SERVICES

110 Salaries/Wages	\$220,202.87
120 Fringe Benefits	\$197,259.43
130 Other Personnel Costs	\$375.00
140 Professional Contract Costs	\$11,894.63
160 Other	<u>\$0.00</u>

TOTAL PERSONAL SERVICES

\$429,731.92

OPERATING EXPENSES

210 Utilities/Heating Fuels	\$4,866.59
220 Rentals	\$11,486.91
230 Maintenance/Repairs	\$0.00
240 Postage/Related Services	\$1,470.04
250 Printing and related services	\$333.78
260 Telecommunications	\$2,302.02
270 Computer Services	\$0.00
310 Items for Resale	\$0.00
320 Supplies	\$1,321.44
340 Commodities	\$561.81
360 Travel Expense/Allowances	\$17,741.44
370 Misc. Commodities/Other Expenses	<u>\$8,897.44</u>

TOTAL OPERATING EXPENSES

\$48,981.45

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

\$0.00

TOTAL - LEGISLATIVE ETHICS

\$478,713.37

ESTIMATED AVAILABLE BALANCE

\$291,204.63