

**Legislative Ethics Commission  
Financial Statement  
Estimated Year End Balance  
Period Ending June 30, 2022  
General Fund**

**ALLOTMENTS**

**Annual General Fund Allotment**

Personal Services	\$452,700.00
Operating Expenses	\$115,000.00
Capital Outlay	<u>\$0.00</u>

**General Fund Allotments**

**\$567,700.00**

**General Fund Balance forward from 2019-2020**

Personal Services	\$108,400.00
Operating Expenses	\$281,400.00
Capital Outlay	<u>\$0.00</u>

**General Fund Balance Forward**

**\$389,800.00**

**Agency Fund Transfer**

**\$0.00**

**Total Available Funds**

**\$957,500.00**

**EXPENDITURES**

Obj Code

**PERSONAL SERVICES**

110 Salaries/Wages	\$252,222.48
120 Fringe Benefits	\$203,669.84
130 Other Personnel Costs	\$0.00
140 Professional Contract Costs	\$15,000.00
160 Other	<u>\$0.00</u>

**TOTAL PERSONAL SERVICES**

**\$470,892.32**

**OPERATING EXPENSES**

210 Utilities/Heating Fuels	\$9,916.44
220 Rentals	\$20,400.84
230 Maintenance/Repairs	\$1,000.00
240 Postage/Related Services	\$2,000.00
250 Printing and related services	\$1,748.92
260 Telecommunications	\$1,000.00
270 Computer Services	\$1,000.00
310 Items for Resale	\$0.00
320 Supplies	\$1,000.00
340 Commodities	\$2,000.00
360 Travel Expense/Allowances	\$5,165.12
370 Misc. Commodities/Other Expenses	<u>\$1,325.08</u>

**TOTAL OPERATING EXPENSES**

**\$46,556.40**

**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**

**\$517,448.72**

**ESTIMATED AVAILABLE BALANCE**

**\$440,051.28**