

Legislative Ethics Commission  
 Financial Statement  
 Period Ending June 30, 2023  
 General Fund  
 FY 2022-23

ALLOTMENTS

Annual General Fund Allotment HB 243	
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 FY 2021-2022	
Personal Services	\$196,111.00
Operating Expenses	\$376,313.00
Capital Outlay	\$0.00
General Fund Balance Forward	\$572,424.00
Agency Fund Transfer	<u>\$0.00</u>
Total Available Funds	\$1,140,124.00

EXPENDITURES

Obj Code

	Current	Year to date
PERSONAL SERVICES		
110 Salaries/Wages	\$24,552.90	\$312,731.67
120 Fringe Benefits	\$8,552.50	\$84,417.54
130 Other Personnel Costs	\$930.00	\$2,130.00
140 Professional Contract Costs	\$350.00	\$8,820.00
160 Other	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL PERSONAL SERVICES	\$34,385.40	\$408,099.21
OPERATING EXPENSES		
210 Utilities/Heating Fuels	\$777.88	\$9,909.75
220 Rentals	\$1,253.80	\$15,814.77
230 Maintenance/Repairs	\$0.00	\$0.00
240 Postage/Related Services	\$0.00	\$1,161.98
250 Printing and related services	\$27.41	\$1,864.92
260 Telecommunications	\$0.00	\$2.06
270 Computer Services	\$0.00	\$0.00
320 Supplies	\$89.98	\$3,270.88
340 Commodities	\$120.00	\$120.00
360 Travel Expense/Allowances	\$180.00	\$5,656.25
370 Misc. Commodities/Other Expenses	<u>\$67.49</u>	<u>\$1,987.27</u>
TOTAL OPERATING EXPENSES	\$2,516.56	\$39,787.88
CAPITAL OUTLAY		
601 Furniture Fixtures/Office Equipment	\$0.00	\$0.00
609 Other Capital Outlay	\$0.00	\$0.00
611 Lease Purchase	\$0.00	\$0.00
TOTAL CAPITAL OUTLAY	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL - LEGISLATIVE ETHICS	\$36,901.96	<u>\$447,887.09</u>
AVAILABLE BALANCE		\$692,236.91