

Legislative Ethics Commission
Financial Statement
Period Ending June 30, 2024
General Fund
FY 2023-24

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 2022-2023	
Personal Services	\$240,711.00
Operating Expenses	\$451,500.00
Capital Outlay	\$0.00
General Fund Balance Forward	\$692,211.00
Agency Fund Transfer	<u>\$0.00</u>
Total Available Funds	\$1,259,911.00

EXPENDITURES

Obj Code	Current	Year to date
PERSONAL SERVICES		
110 Salaries/Wages	\$26,026.12	\$323,833.08
120 Fringe Benefits	\$5,617.51	\$86,629.57
130 Other Personnel Costs	\$25.74	\$646.33
140 Professional Contract Costs	\$10,650.00	\$44,628.45
160 Other	<u>\$400.00</u>	<u>\$2,550.00</u>
TOTAL PERSONAL SERVICES	\$42,719.37	\$458,287.43
OPERATING EXPENSES		
210 Utilities/Heating Fuels	\$710.87	\$8,655.32
220 Rentals	\$1,268.98	\$15,051.62
230 Maintenance/Repairs	\$0.00	\$0.00
240 Postage/Related Services	\$0.00	\$807.63
250 Printing and related services	\$27.41	\$364.92
260 Telecommunications	\$0.00	\$0.00
270 Computer Services	\$0.00	\$0.00
320 Supplies	\$0.00	\$1,850.89
340 Commodities	\$0.00	\$11,974.74
360 Travel Expense/Allowances	\$170.00	\$3,601.84
370 Misc. Commodities/Other Expenses	(\$135.79)	<u>\$1,494.08</u>
TOTAL OPERATING EXPENSES	\$2,041.47	\$43,801.04
CAPITAL OUTLAY		
601 Furniture Fixtures/Office Equipment	\$0.00	\$0.00
609 Other Capital Outlay	\$0.00	\$0.00
611 Lease Purchase	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL CAPITAL OUTLAY	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL - LEGISLATIVE ETHICS	\$44,760.84	<u>\$502,088.47</u>
AVAILABLE BALANCE		\$757,822.53