

**ETHICS COMMISSION
BUDGET PROJECTIONS AS OF 6/30/2020**

2019-21 BIENNIAL BUDGET

\$ 517,155.00

	Jun-20 EXPENDITURES	TOTAL EXPENDITURES THRU 6/30/2020	
		ONGOING	ONE-TIME COSTS
PAYROLL	\$ 18,953.76	\$ 98,850.09	
TRAVEL		\$ 10,886.39	
FURNITURE			\$ 14,122.67
OFFICE RENT (THRU 6/2020)	\$ -	\$ 13,104.00	
COPIER RENT (THRU 6/2020)	\$ 295.56	\$ 591.12	
IT DATA PROCESSING	\$ 4,078.16	\$ 8,663.58	\$ 12,420.00
IT PHONE	\$ 149.40	\$ 442.38	
BCI BACKGROUND CK			\$ 41.25
CONFERENCE EXP			\$ 600.00
ROOM RENTAL (SEPT 2019)			\$ 300.00
NEWSPAPER SERVICE/ADVERTISING	\$ 1,724.00	\$ 1,724.00	\$ 45.00
OFFICE SUPPLIES	\$ 956.64	\$ 1,096.29	
REFRIGERATOR			\$ 50.00
SHREDDER			\$ 312.04
SIGNAGE			\$ 575.00
MOVING SERVICE			\$ 180.00
TOTALS	\$ 26,157.52	\$ 135,357.85	\$ 28,645.96
			\$ 164,003.81

REMAINING BUDGET AS OF 6/30/20 \$ 353,151.19

PROJECTED EXPENDITURES 7/1/2020 THRU 6/30/2021:

PAYROLL -EXECUTIVE DIRECTOR		\$ 161,900.52
PAYROLL -OFFICE MANAGER (30 HRS/WK @\$33 HR + ACA of \$686.70/mo)		\$ 60,512.00
PAYROLL - BOARD MEMBERS		\$ 12,276.00
ESTIMATED TRAVEL		\$ 10,000.00
RENT (7/2020 thru 6/2021) (\$2,184/MONTH 12 MONTHS)		\$ 26,208.00
COPIER RENTAL \$147.78/MO 12 MONTHS		\$ 1,773.36
OFFICE REMODEL		\$ 1,000.00
INVESTIGATION COSTS		?
CONFERENCE TABLE (ESTIMATED)		\$ 4,000.00
IT DATA PROCESSING		\$ 13,200.00
IT PHONE		\$ 900.00
ADVERTISING COSTS (RULES NOTICE - \$1,724 PER RULE LISTING)		\$ 1,724.00
OFFICE SUPPLIES (ESTIMATED)		\$ 1,500.00
		\$ 294,993.88

REMAINING BUDGET AS OF 6/30/2021 \$ 58,157.31