

Legislative Ethics Commission
 Financial Statement
 Period Ending August 31, 2016
 General Fund
 FY 2016-17

ALLOTMENTS

Annual General Fund Allotment	
Personal Services	\$329,375.00
Operating Expenses	\$97,125.00
Capital Outlay	<u>\$0.00</u>
General Fund Allotments	\$426,500.00
General Fund Balance forward from 2015-2016	
Personal Services	\$118,200.00
Operating Expenses	\$102,299.16
Capital Outlay	<u>\$0.00</u>
General Fund Balance Forward	\$220,499.16
Agency Fund Transfer	<u>\$0.00</u>
Total Available Funds	\$646,999.16

EXPENDITURES

Obj Code

	Current	Year to date
PERSONAL SERVICES		
110 Salaries/Wages	\$19,930.34	\$49,699.60
120 Fringe Benefits	\$13,749.73	\$34,040.69
130 Other Personnel Costs	\$0.00	\$0.00
140 Professional Contract Costs	\$2,531.25	\$2,531.25
160 Other	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL PERSONAL SERVICES	\$36,211.32	\$86,271.54
OPERATING EXPENSES		
210 Utilities/Heating Fuels	\$459.51	\$802.42
220 Rentals	\$1,049.21	\$2,098.42
230 Maintenance/Repairs	\$0.00	\$0.00
240 Postage/Related Services	\$19.27	\$19.27
250 Printing and related services	\$27.41	\$91.82
260 Telecommunications	\$162.69	\$165.75
270 Computer Services	\$0.00	\$0.00
320 Supplies	\$511.56	\$511.56
340 Commodities	\$0.00	\$0.00
360 Travel Expense/Allowances	\$1,248.72	\$1,248.72
370 Misc. Commodities/Other Expenses	<u>\$550.00</u>	<u>\$1,770.00</u>
TOTAL OPERATING EXPENSES	\$4,028.37	6,707.96
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	\$0.00	\$0.00
TOTAL - LEGISLATIVE ETHICS	\$40,239.69	\$92,979.50
AVAILABLE BALANCE		\$554,019.66