

**Legislative Ethics Commission
Financial Statement
Period Ending January 31, 2018
General Fund
FY 2017-18**

ALLOTMENTS

Annual General Fund Allotment	
Personal Services	\$321,100.00
Operating Expenses	\$107,000.00
Capital Outlay	<u>\$0.00</u>
General Fund Allotments	\$428,100.00
General Fund Balance forward from 2016-2017	
Personal Services	\$64,992.00
Operating Expenses	\$160,502.00
Capital Outlay	<u>\$0.00</u>
General Fund Balance Forward	\$225,494.00
Agency Fund Transfer	<u>\$0.00</u>
Total Available Funds	\$653,594.00

EXPENDITURES

Obj Code

	Current	Year to date
PERSONAL SERVICES		
110 Salaries/Wages	<u>\$23,976.26</u>	\$144,912.90
120 Fringe Benefits	<u>\$12,382.83</u>	\$91,595.46
130 Other Personnel Costs	<u>\$0.00</u>	\$0.00
140 Professional Contract Costs	<u>\$0.00</u>	\$581.25
160 Other	<u>\$4,161.25</u>	<u>\$4,161.25</u>
TOTAL PERSONAL SERVICES	\$40,520.34	\$241,250.86
 OPERATING EXPENSES		
210 Utilities/Heating Fuels	\$386.07	\$2,640.31
220 Rentals	\$1,049.21	\$7,448.96
230 Maintenance/Repairs	\$0.00	\$0.00
240 Postage/Related Services	\$196.29	\$350.75
250 Printing and related services	\$27.41	\$191.87
260 Telecommunications	\$123.75	\$742.87
270 Computer Services	\$0.00	\$0.00
320 Supplies	\$90.78	\$509.23
340 Commodities	\$0.00	\$0.00
360 Travel Expense/Allowances	\$4,454.91	\$6,289.92
370 Misc. Commodities/Other Expenses	<u>\$720.48</u>	<u>\$3,720.90</u>
TOTAL OPERATING EXPENSES	\$7,048.90	21,894.81
 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	\$47,569.24	\$263,145.67
AVAILABLE BALANCE		\$390,448.33