

**Legislative Ethics Commission
Financial Statement
Period Ending July 31, 2018
General Fund
FY 2018-19**

ALLOTMENTS

Annual General Fund Allotment	
Personal Services	\$434,500.00
Operating Expenses	\$107,000.00
Capital Outlay	<u>\$0.00</u>
General Fund Allotments	\$541,500.00
General Fund Balance forward from 2017-2018	
Personal Services	\$67,916.00
Operating Expenses	\$160,502.00
Capital Outlay	<u>\$0.00</u>
General Fund Balance Forward	\$228,418.00
Agency Fund Transfer	<u>\$0.00</u>
Total Available Funds	\$769,918.00

EXPENDITURES

Obj Code

	Current	Year to date
PERSONAL SERVICES		
110 Salaries/Wages	\$26,538.56	\$26,538.56
120 Fringe Benefits	\$19,672.94	\$19,672.94
130 Other Personnel Costs	\$0.00	\$0.00
140 Professional Contract Costs	\$300.00	\$300.00
160 Other	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL PERSONAL SERVICES	\$46,511.50	\$46,511.50
 OPERATING EXPENSES		
210 Utilities/Heating Fuels	\$400.09	\$400.09
220 Rentals	\$1,153.70	\$1,153.70
230 Maintenance/Repairs	\$0.00	\$0.00
240 Postage/Related Services	\$0.00	\$0.00
250 Printing and related services	\$27.41	\$27.41
260 Telecommunications	\$0.31	\$0.31
270 Computer Services	\$0.00	\$0.00
320 Supplies	\$83.78	\$83.78
340 Commodities	\$0.00	\$0.00
360 Travel Expense/Allowances	\$0.00	\$0.00
370 Misc. Commodities/Other Expenses	<u>\$28.71</u>	<u>\$28.71</u>
TOTAL OPERATING EXPENSES	\$1,694.00	1,694.00
 CAPITAL OUTLAY		
601 Furniture Fixtures/Office Equipment		\$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	\$48,205.50	\$48,205.50
AVAILABLE BALANCE		\$721,712.50