Legislative Ethics Commission
Financial Statement
Period Ending June 30, 2010
General Fund

ALLOTMENTS

Annual General Fund Allotment	
Personal Services	$306,500.00
Operating Expenses	$90,000.00
Capital Outlay	$0.00
General Fund Allotments	**$396,500.00**
General Fund Balance forward from 2008-2009	
Personal Services	$63,000.00
Operating Expenses	$40,641.08
Capital Outlay	$20,000.00
General Fund Balance Forward	**$123,641.08**
Agency Fund Transfer	$0.00
Total Available General Funds	**$520,141.08**

EXPENDITURES

Obj Code		Current	Year to date
	PERSONAL SERVICES		
110	Salaries/Wages	$23,870.75	$295,467.25
120	Fringe Benefits	$5,355.41	$59,778.53
130	Other Personnel Costs	$0.00	$0.00
140	Professional Contract Costs	$500.00	$3,000.00
160	Other	$0.00	$0.00
	TOTAL PERSONAL SERVICES	**$29,726.16**	**$358,245.78**
	OPERATING EXPENSES		
210	Utilities/Heating Fuels	$246.52	$3,129.55
220	Rentals	$0.00	$11,828.59
230	Maintenance/Repairs	$0.00	$0.00
240	Postage/Related Services	$182.07	$1,585.34
250	Printing and related services	($2.00)	$603.59
260	Telecommunications	$778.09	$20,366.82
270	Computer Services	$0.00	$0.00
320	Supplies	$0.00	$1,231.86
340	Commodities	$310.50	$2,166.97
360	Travel Expense/Allowances	$295.67	$7,916.58
370	Misc. Commodities/Other Expenses	$22.07	$7,951.17
	TOTAL OPERATING EXPENSES	**$1,832.92**	**56,780.47**
	CAPITAL OUTLAY		
609	Other Capital Outlay	$0.00	$0.00
611	Lease Purchase	$0.00	$0.00
	TOTAL CAPITAL OUTLAY	**$0.00**	**$0.00**
	TOTAL - LEGISLATIVE ETHICS	**$31,559.08**	**$415,026.25**
	AVAILABLE BALANCE		**$105,114.83**