Legislative Ethics Commission
Financial Statement
Period Ending August 31, 2010
General Fund

ALLOTMENTS

Annual General Fund Allotment	
Personal Services	$300,500.00
Operating Expenses	$88,000.00
Capital Outlay	$0.00
General Fund Allotments	**$388,500.00**
General Fund Balance forward from 2009-2010	
Personal Services	$105,115.00
Operating Expenses	$0.00
Capital Outlay	$0.00
General Fund Balance Forward	**$105,115.00**
Agency Fund Transfer	$0.00
Total Available General Funds	**$493,615.00**

EXPENDITURES

Obj Code		Current	Year to date
	PERSONAL SERVICES		
110	Salaries/Wages	$24,931.25	$50,105.75
120	Fringe Benefits	$6,691.63	$12,774.35
130	Other Personnel Costs	$0.00	$0.00
140	Professional Contract Costs	$500.00	$500.00
160	Other	$0.00	$0.00
	TOTAL PERSONAL SERVICES	**$32,122.88**	**$63,380.10**
	OPERATING EXPENSES		
210	Utilities/Heating Fuels	$327.94	$567.44
220	Rentals	$1,049.21	$1,049.21
230	Maintenance/Repairs	$0.00	$0.00
240	Postage/Related Services	$34.60	$34.60
250	Printing and related services	$57.41	$121.38
260	Telecommunications	$142.36	$142.36
270	Computer Services	$207.27	$207.27
320	Supplies	$123.63	$123.63
340	Commodities	$0.00	$0.00
360	Travel Expense/Allowances	$271.88	$345.24
370	Misc. Commodities/Other Expenses	$0.00	$0.00
	TOTAL OPERATING EXPENSES	**$2,214.30**	**2,591.13**
	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	**$34,337.18**	**$65,971.23**
	AVAILABLE BALANCE		**$427,643.77**