

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

**ALLOTMENTS**

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

**EXPENDITURES**

Obj Code	Current	Year to date
<b>PERSONAL SERVICES</b>		
110 Salaries/Wages	\$15,426.26	\$126,023.37
120 Fringe Benefits	\$10,077.07	\$81,249.58
130 Other Personnel Costs	\$0.00	\$0.00
140 Professional Contract Costs	\$0.00	\$7,671.25
160 Other	<u>\$0.00</u>	<u>\$0.00</u>
<b>TOTAL PERSONAL SERVICES</b>	<b>\$25,503.33</b>	<b>\$214,944.20</b>
<b>OPERATING EXPENSES</b>		
210 Utilities/Heating Fuels	\$344.23	\$2,335.64
220 Rentals	\$1,049.21	\$6,295.26
230 Maintenance/Repairs	\$42.64	\$42.64
240 Postage/Related Services	\$0.00	\$96.01
250 Printing and related services	\$27.41	\$201.46
260 Telecommunications	\$124.62	\$669.74
270 Computer Services	\$0.00	\$0.00
320 Supplies	\$0.00	\$686.37
340 Commodities	\$0.00	\$0.00
360 Travel Expense/Allowances	\$0.00	\$2,102.42
370 Misc. Commodities/Other Expenses	<u>\$608.52</u>	<u>\$3,652.59</u>
<b>TOTAL OPERATING EXPENSES</b>	<b>\$2,196.63</b>	<b>16,082.13</b>
<b>CAPITAL OUTLAY</b>		
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>
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL - LEGISLATIVE ETHICS</b>	<b>\$27,699.96</b>	<b>\$231,026.33</b>
<b>AVAILABLE BALANCE</b>		<b>\$415,972.83</b>