

**Legislative Ethics Commission
Financial Statement
Period Ending August 31, 2017
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	\$18,206.26	\$46,059.10
120 Fringe Benefits	\$11,989.00	\$29,657.31
130 Other Personnel Costs	\$0.00	\$0.00
140 Professional Contract Costs	\$468.75	\$468.75
160 Other	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL PERSONAL SERVICES	\$30,664.01	\$76,185.16
OPERATING EXPENSES		
210 Utilities/Heating Fuels	\$448.78	\$829.62
220 Rentals	\$0.00	\$2,098.42
230 Maintenance/Repairs	\$0.00	\$0.00
240 Postage/Related Services	\$11.88	\$11.88
250 Printing and related services	\$54.82	\$54.82
260 Telecommunications	\$128.00	\$128.00
270 Computer Services	\$0.00	\$0.00
320 Supplies	\$118.95	\$118.95
340 Commodities	\$0.00	\$0.00
360 Travel Expense/Allowances	\$785.12	\$785.12
370 Misc. Commodities/Other Expenses	<u>\$1,220.00</u>	<u>\$1,220.00</u>
TOTAL OPERATING EXPENSES	\$2,767.55	5,246.81
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	\$33,431.56	\$81,431.97
AVAILABLE BALANCE		\$572,162.03