

**Legislative Ethics Commission
Financial Statement
Period Ending February 28, 2019
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	\$17,952.57	\$155,977.03
120 Fringe Benefits	\$18,547.82	\$139,725.43
130 Other Personnel Costs	\$0.00	\$250.00
140 Professional Contract Costs	\$0.00	\$7,929.75
160 Other	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL PERSONAL SERVICES	\$36,500.39	\$303,882.21
OPERATING EXPENSES		
210 Utilities/Heating Fuels	\$511.48	\$3,244.39
220 Rentals	\$0.00	\$7,657.94
230 Maintenance/Repairs	\$0.00	\$0.00
240 Postage/Related Services	\$21.14	\$313.36
250 Printing and related services	\$27.41	\$222.52
260 Telecommunications	\$122.22	\$868.01
270 Computer Services	\$0.00	\$0.00
320 Supplies	\$73.87	\$880.96
340 Commodities	\$151.19	\$374.54
360 Travel Expense/Allowances	\$0.00	\$5,894.29
370 Misc. Commodities/Other Expenses	<u>\$44.05</u>	<u>\$1,598.29</u>
TOTAL OPERATING EXPENSES	\$951.36	21,054.30
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	\$37,451.75	<u>\$324,936.51</u>
AVAILABLE BALANCE		\$444,981.49