

**Legislative Ethics Commission
Financial Statement
Period Ending June 30, 2016
General Fund
FY 2015-16**

ALLOTMENTS

Annual General Fund Allotment	
Personal Services	\$353,600.00
Operating Expenses	\$35,000.00
Capital Outlay	<u>\$0.00</u>
General Fund Allotments	\$388,600.00
General Fund Balance forward from 2014-2015	
Personal Services	\$600.00
Operating Expenses	\$42,700.00
Capital Outlay	<u>\$0.00</u>
General Fund Balance Forward	\$43,300.00
Agency Fund Transfer	<u>\$250,445.22</u>
Total Available Funds	\$682,345.22

EXPENDITURES

Obj Code

	Current	Year to date
PERSONAL SERVICES		
110 Salaries/Wages	\$9,791.42	\$269,281.40
120 Fringe Benefits	\$4,369.42	\$142,442.63
130 Other Personnel Costs	\$0.00	\$75.00
140 Professional Contract Costs	\$2,268.25	\$12,018.25
160 Other	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL PERSONAL SERVICES	\$16,429.09	\$423,817.28
OPERATING EXPENSES		
210 Utilities/Heating Fuels	\$346.53	\$4,256.48
220 Rentals	\$1,141.55	\$12,959.88
230 Maintenance/Repairs	\$0.00	\$0.00
240 Postage/Related Services	\$72.37	\$971.75
250 Printing and related services	\$27.41	\$955.35
260 Telecommunications	\$248.62	\$2,163.89
270 Computer Services	\$0.00	\$0.00
320 Supplies	\$64.17	\$1,133.95
340 Commodities	\$0.00	\$1,065.69
360 Travel Expense/Allowances	\$967.97	\$5,637.04
370 Misc. Commodities/Other Expenses	\$14.83	<u>\$8,847.33</u>
TOTAL OPERATING EXPENSES	\$2,883.45	37,991.36
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	\$19,312.54	\$461,808.64
AVAILABLE BALANCE		\$220,536.58