

**Legislative Ethics Commission
Financial Statement
Period Ending October 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	\$82,471.62
120 Fringe Benefits	\$12,710.14	\$54,356.46
130 Other Personnel Costs	\$0.00	\$0.00
140 Professional Contract Costs	\$0.00	\$468.75
160 Other	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL PERSONAL SERVICES	\$30,916.40	\$137,296.83
OPERATING EXPENSES		
210 Utilities/Heating Fuels	\$397.98	\$1,625.50
220 Rentals	\$1,153.70	\$4,301.33
230 Maintenance/Repairs	\$0.00	\$0.00
240 Postage/Related Services	\$17.92	\$32.25
250 Printing and related services	\$27.41	\$109.64
260 Telecommunications	\$120.57	\$374.21
270 Computer Services	\$0.00	\$0.00
320 Supplies	\$221.19	\$340.14
340 Commodities	\$0.00	\$0.00
360 Travel Expense/Allowances	\$893.23	\$1,678.35
370 Misc. Commodities/Other Expenses	<u>\$300.00</u>	<u>\$1,965.00</u>
TOTAL OPERATING EXPENSES	\$3,132.00	10,426.42
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	\$34,048.40	\$147,723.25
AVAILABLE BALANCE		\$505,870.75