

**Legislative Ethics Commission
Financial Statement
Period Ending June 30, 2015
General Fund
FY 2014-15**

ALLOTMENTS

Annual General Fund Allotment	
Personal Services	\$353,500.00
Operating Expenses	\$35,000.00
Capital Outlay	<u>\$0.00</u>
General Fund Allotments	\$388,500.00
General Fund Balance forward from 2013-2014	
Personal Services	\$190,000.00
Operating Expenses	\$23,700.00
Capital Outlay	<u>\$0.00</u>
General Fund Balance Forward	\$213,700.00
Agency Fund Transfer	<u>\$0.00</u>
Total Available Funds	\$602,200.00

EXPENDITURES

Obj Code

	Current	Year to date
PERSONAL SERVICES		
110 Salaries/Wages	\$12,723.70	\$305,255.40
120 Fringe Benefits	\$5,734.86	\$180,348.42
130 Other Personnel Costs	\$0.00	\$0.00
140 Professional Contract Costs	\$0.00	\$0.00
160 Other	\$0.00	<u>\$0.00</u>
TOTAL PERSONAL SERVICES	\$18,458.56	\$485,603.82
OPERATING EXPENSES		
210 Utilities/Heating Fuels	\$295.59	\$4,292.98
220 Rentals	\$1,141.55	\$13,052.22
230 Maintenance/Repairs	\$0.00	\$0.00
240 Postage/Related Services	\$98.59	\$693.52
250 Printing and related services	\$174.41	\$2,887.78
260 Telecommunications	\$1,282.61	\$25,063.20
270 Computer Services	\$0.00	\$0.00
320 Supplies	\$170.59	\$979.45
340 Commodities	\$0.00	\$3,753.95
360 Travel Expense/Allowances	\$967.20	\$11,029.97
370 Misc. Commodities/Other Expenses	<u>\$580.67</u>	<u>\$11,534.41</u>
TOTAL OPERATING EXPENSES	\$4,711.21	73,287.48
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	\$23,169.77	\$558,891.30
AVAILABLE BALANCE		\$43,308.70