

**Legislative Ethics Commission  
Financial Statement  
Period Ending May 31, 2015  
General Fund  
FY 2014-15**

**ALLOTMENTS**

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

**EXPENDITURES**

Obj Code	Current	Year to date
<b>PERSONAL SERVICES</b>		
110 Salaries/Wages	\$25,562.90	\$292,531.70
120 Fringe Benefits	\$14,983.31	\$174,613.56
130 Other Personnel Costs	\$0.00	\$0.00
140 Professional Contract Costs	\$0.00	\$0.00
160 Other	\$0.00	<u>\$0.00</u>
<b>TOTAL PERSONAL SERVICES</b>	<b>\$40,546.21</b>	<b>\$467,145.26</b>
<b>OPERATING EXPENSES</b>		
210 Utilities/Heating Fuels	\$314.03	\$3,997.39
220 Rentals	\$1,049.21	\$11,910.67
230 Maintenance/Repairs	\$0.00	\$0.00
240 Postage/Related Services	\$51.62	\$594.93
250 Printing and related services	\$27.41	\$2,713.37
260 Telecommunications	\$5,157.71	\$23,780.59
270 Computer Services	\$0.00	\$0.00
320 Supplies	\$0.00	\$808.86
340 Commodities	\$0.00	\$3,753.95
360 Travel Expense/Allowances	\$1,104.96	\$10,062.77
370 Misc. Commodities/Other Expenses	<u>\$477.66</u>	<u>\$10,953.74</u>
<b>TOTAL OPERATING EXPENSES</b>	<b>\$8,182.60</b>	<b>68,576.27</b>
<b>CAPITAL OUTLAY</b>		
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>
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL - LEGISLATIVE ETHICS</b>	<b>\$48,728.81</b>	<b><u>\$535,721.53</u></b>
<b>AVAILABLE BALANCE</b>		<b>\$66,478.47</b>