

**Legislative Ethics Commission
Financial Statement
Period Ending April 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	\$25,599.65	\$266,968.80
120 Fringe Benefits	\$14,986.13	\$159,630.25
130 Other Personnel Costs	\$0.00	\$0.00
140 Professional Contract Costs	\$0.00	\$0.00
160 Other	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL PERSONAL SERVICES	\$40,585.78	\$426,599.05
OPERATING EXPENSES		
210 Utilities/Heating Fuels	\$449.18	\$3,683.36
220 Rentals	\$1,049.21	\$10,861.46
230 Maintenance/Repairs	\$0.00	\$0.00
240 Postage/Related Services	\$71.03	\$543.31
250 Printing and related services	\$731.07	\$2,685.96
260 Telecommunications	\$11,064.92	\$18,622.88
270 Computer Services	\$0.00	\$0.00
320 Supplies	\$108.16	\$808.86
340 Commodities	\$0.00	\$3,753.95
360 Travel Expense/Allowances	\$332.56	\$8,957.81
370 Misc. Commodities/Other Expenses	<u>\$408.27</u>	<u>\$10,476.08</u>
TOTAL OPERATING EXPENSES	\$14,214.40	60,393.67
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	\$54,800.18	<u>\$486,992.72</u>
AVAILABLE BALANCE		\$115,207.28