

**Legislative Ethics Commission  
Financial Statement  
Period Ending April 30, 2019  
General Fund  
FY 2018-19**

**ALLOTMENTS**

<b>Annual General Fund Allotment</b>	
Personal Services	\$434,500.00
Operating Expenses	\$107,000.00
Capital Outlay	<u>\$0.00</u>
<b>General Fund Allotments</b>	<b>\$541,500.00</b>
<b>General Fund Balance forward from 2017-2018</b>	
Personal Services	\$67,916.00
Operating Expenses	\$160,502.00
Capital Outlay	<u>\$0.00</u>
<b>General Fund Balance Forward</b>	<b>\$228,418.00</b>
Agency Fund Transfer	<u>\$0.00</u>
<b>Total Available Funds</b>	<b>\$769,918.00</b>

**EXPENDITURES**

Obj Code

	<b>Current</b>	<b>Year to date</b>
<b>PERSONAL SERVICES</b>		
110 Salaries/Wages	\$18,703.99	\$193,183.11
120 Fringe Benefits	\$17,773.49	\$175,088.54
130 Other Personnel Costs	\$0.00	\$250.00
140 Professional Contract Costs	\$300.00	\$8,829.75
160 Other	<u>\$0.00</u>	<u>\$0.00</u>
<b>TOTAL PERSONAL SERVICES</b>	<b>\$36,777.48</b>	<b>\$377,351.40</b>
<b>OPERATING EXPENSES</b>		
210 Utilities/Heating Fuels	\$456.50	\$4,198.81
220 Rentals	\$1,153.70	\$10,910.06
230 Maintenance/Repairs	\$0.00	\$0.00
240 Postage/Related Services	\$47.23	\$429.93
250 Printing and related services	\$27.41	\$277.34
260 Telecommunications	\$127.16	\$1,122.55
270 Computer Services	\$0.00	\$0.00
320 Supplies	\$113.16	\$1,086.97
340 Commodities	\$0.00	\$493.54
360 Travel Expense/Allowances	\$430.58	\$6,843.02
370 Misc. Commodities/Other Expenses	<u>\$32.70</u>	<u>\$1,869.64</u>
<b>TOTAL OPERATING EXPENSES</b>	<b>\$2,388.44</b>	<b>27,231.86</b>
<b>CAPITAL OUTLAY</b>		
601 Furniture Fixtures/Office Equipment		\$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>\$39,165.92</b>	<b>\$404,583.26</b>
<b>AVAILABLE BALANCE</b>		<b>\$365,334.74</b>