

Legislative Ethics Commission
 Financial Statement
 Period Ending July 31, 2020
 General Fund
 FY 2019-20

ALLOTMENTS

Annual General Fund Allotment	
Personal Services	\$452,700.00
Operating Expenses	\$115,000.00
Capital Outlay	<u>\$0.00</u>
General Fund Allotments	\$567,700.00
General Fund Balance forward from 2019-2020	
Personal Services	\$98,100.00
Operating Expenses	\$263,800.00
Capital Outlay	<u>\$0.00</u>
General Fund Balance Forward	\$361,900.00
Agency Fund Transfer	<u>\$0.00</u>
Total Available Funds	\$929,600.00

EXPENDITURES

Obj Code

	Current	Year to date
PERSONAL SERVICES		
110 Salaries/Wages	\$29,702.37	\$29,702.37
120 Fringe Benefits	\$30,789.42	\$30,789.42
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	\$60,491.79	\$60,491.79
OPERATING EXPENSES		
210 Utilities/Heating Fuels	\$759.22	\$759.22
220 Rentals	\$1,049.21	\$1,049.21
230 Maintenance/Repairs	\$0.00	\$0.00
240 Postage/Related Services	\$0.00	\$0.00
250 Printing and related services	\$0.00	\$0.00
260 Telecommunications	\$0.00	\$0.00
270 Computer Services	\$0.00	\$0.00
320 Supplies	\$0.00	\$0.00
340 Commodities	\$0.00	\$0.00
360 Travel Expense/Allowances	\$0.00	\$0.00
370 Misc. Commodities/Other Expenses	<u>\$47.69</u>	<u>\$47.69</u>
TOTAL OPERATING EXPENSES	\$1,856.12	1,856.12
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	\$62,347.91	\$62,347.91
AVAILABLE BALANCE		\$867,252.09