

Legislative Ethics Commission
 Financial Statement
 Period Ending June 30, 2020
 General Fund
 FY 2019-20

ALLOTMENTS

Annual General Fund Allotment	
Personal Services	\$436,500.00
Operating Expenses	\$107,100.00
Capital Outlay	<u>\$0.00</u>
General Fund Allotments	\$543,600.00
General Fund Balance forward from 2018-2019	
Personal Services	\$72,700.00
Operating Expenses	\$236,300.00
Capital Outlay	<u>\$0.00</u>
General Fund Balance Forward	\$309,000.00
Agency Fund Transfer	<u>\$0.00</u>
Total Available Funds	\$852,600.00

EXPENDITURES

Obj Code

	Current	Year to date
PERSONAL SERVICES		
110 Salaries/Wages	\$9,900.79	\$231,695.73
120 Fringe Benefits	\$8,994.28	\$214,883.54
130 Other Personnel Costs	\$75.00	\$75.00
140 Professional Contract Costs	\$300.00	\$12,991.00
160 Other	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL PERSONAL SERVICES	\$19,270.07	\$459,645.27
OPERATING EXPENSES		
210 Utilities/Heating Fuels	\$693.92	\$7,761.28
220 Rentals	\$1,049.21	\$12,799.50
230 Maintenance/Repairs	\$0.00	\$0.00
240 Postage/Related Services	\$21.19	\$1,175.30
250 Printing and related services	\$70.41	\$543.53
260 Telecommunications	\$241.38	\$1,533.48
270 Computer Services	\$0.00	\$0.00
320 Supplies	\$0.00	\$950.54
340 Commodities	\$0.00	\$1,148.22
360 Travel Expense/Allowances	\$0.00	\$3,818.20
370 Misc. Commodities/Other Expenses	<u>\$36.20</u>	<u>\$1,312.21</u>
TOTAL OPERATING EXPENSES	\$2,112.31	31,042.26
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	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL - LEGISLATIVE ETHICS	\$21,382.38	\$490,687.53
AVAILABLE BALANCE		\$361,912.47