

**Legislative Ethics Commission
Financial Statement
Period Ending June 30, 2021
General Fund
FY 2020-21**

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	\$929,600.01

EXPENDITURES

Obj Code	Current	Year to date
PERSONAL SERVICES		
110 Salaries/Wages	\$10,509.27	\$255,053.76
120 Fringe Benefits	\$11,159.88	\$246,252.87
130 Other Personnel Costs	\$0.00	\$0.00
140 Professional Contract Costs	\$300.00	\$3,300.00
160 Other	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL PERSONAL SERVICES	\$21,969.15	\$504,606.63
OPERATING EXPENSES		
210 Utilities/Heating Fuels	\$756.80	\$9,075.04
220 Rentals	\$1,363.23	\$12,497.66
230 Maintenance/Repairs	\$0.00	\$0.00
240 Postage/Related Services	\$112.28	\$608.53
250 Printing and related services	\$27.41	\$671.33
260 Telecommunications	\$0.00	\$903.91
270 Computer Services	\$0.00	\$0.00
320 Supplies	\$0.00	\$511.00
340 Commodities	\$0.00	\$8,852.11
360 Travel Expense/Allowances	\$125.00	\$393.38
370 Misc. Commodities/Other Expenses	<u>\$25.70</u>	<u>\$1,601.01</u>
TOTAL OPERATING EXPENSES	\$2,410.42	35,113.97
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	\$24,379.57	\$539,720.60
AVAILABLE BALANCE		\$389,879.40