

**Legislative Ethics Commission
Financial Statement
Period Ending June 30, 2026
General Fund**

Allotments

Regular Budget			453,700.00	
Continued Budget			300,600.00	
Total for Object Type 1			754,300.00	
Regular Budget			114,000.00	
Continued Budget			613,576.00	
Total for Object Type 3			727,576.00	
Grand Total			1,481,876.00	
Object Class	Object	Object Name	APD Expenditures	YTD Expenditures
110	E112	Seasonal Salaries And Wages	0.00	500.00
110	E114	Per Diem (Boards And Comms)	27,844.80	329,663.07
110	E119	Comp Time-Block 50 Payments	0.00	5,128.24
		Total for Class 110:	27,844.80	335,291.31
120	E121	Employers Fica	2,047.33	24,968.13
120	E122	Emp Ret-Inc Paymt F/Sick Leave	2,350.10	25,509.30
120	E123	Employers Health Insurance	3,115.94	27,089.96
120	E124	Employers Life Insurance	3.00	32.00
120	E145	Employee Retirement Arrears	0.00	3.98
		Total for Class 120:	7,516.37	77,603.37
130	E133	Employee Training-St Emp Only	0.00	20.59
		Total for Class 130:	0.00	20.59
140	E141	**Legal Services-1099 Rept	312.50	54,812.50
		Total for Class 140:	312.50	54,812.50
150	E152	Court Reporters-1099 Rept	0.00	3,235.95
150	E163	Janitorial Serv-N/Emp-1099 Rpt	400.00	4,800.00
150	E175	Other Non Professional Services-1099 Rept	0.00	966.05
		Total for Class 150:	400.00	9,002.00
		Total for Object Type 1:	36,073.67	476,729.77
210	E211	Natural Gas	113.30	2,016.55
210	E212	Electricity	165.78	2,001.92
210	E219	Cable Services	424.62	5,463.16
		Total for Class 210:	703.70	9,481.63
220	E221	Rental-Non-St Own Bld&Lnd-1099	0.00	11,541.31
220	E224	Copy Machine Rental-1099 Rept	263.52	3,533.07
		Total for Class 220:	263.52	15,074.38
240	E241	Postage And Postage Meters	112.90	1,088.63
		Total for Class 240:	112.90	1,088.63
250	E254	Insurance Premium-Not Employee	0.00	90.20
250	E256	Garbage Collection-1099 Rept	27.41	356.33
		Total for Class 250:	27.41	446.53
320	E321	Office Supplies	81.76	948.66
320	E323	Janitorial & Mainten Supplies	0.00	314.24
320	E326	Household And Kitchen Supplies	56.70	391.15
320	E339	Other Supplies And Parts	0.00	60.99
		Total for Class 320:	138.46	1,715.04
340	E341	Food Products	174.00	889.50
340	E346	Furn/Fixt/Off Eqp Under \$5,000	0.00	3,771.52
340	E822	Office Software	0.00	144.64
340	E823	Business Applications Software	0.00	6,000.00
340	E834	Data Storage Hardware < \$5,000	0.00	38.68
340	E835	Printers & I/O Hardware < \$5,000	0.00	2,016.00
340	E839	Other IT Hardware < \$5,000	0.00	257.95
		Total for Class 340:	174.00	13,118.29
360	E361	In-State Travel	0.00	87.64
360	E363	Travel For Non-State Employees	241.58	3,277.07
		Total for Class 360:	241.58	3,364.71
370	E353	Subscriptions	0.00	1,049.40
370	E381	Dues	0.00	1,064.95
		Total for Class 370:	0.00	2,114.35
		Total for Object Type 3:	1,661.57	46,403.56
		Total for Function AEC0:	37,735.24	523,133.33
		**Restricted Funds Account:	312.50	43,237.64
		Available Balance:		\$1,001,980.31