

**Legislative Ethics Commission
Financial Statement
Period Ending February 28, 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	\$929,600.00

EXPENDITURES

Obj Code

	Current	Year to date
PERSONAL SERVICES		
110 Salaries/Wages	\$21,237.29	\$177,563.87
120 Fringe Benefits	\$21,562.94	\$171,529.99
130 Other Personnel Costs	\$0.00	\$0.00
140 Professional Contract Costs	\$300.00	\$2,400.00
160 Other	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL PERSONAL SERVICES	\$43,100.23	\$351,493.86
OPERATING EXPENSES		
210 Utilities/Heating Fuels	\$779.77	\$6,035.98
220 Rentals	\$0.00	\$7,345.02
230 Maintenance/Repairs	\$0.00	\$0.00
240 Postage/Related Services	\$34.75	\$369.95
250 Printing and related services	\$27.41	\$534.28
260 Telecommunications	\$0.00	\$818.91
270 Computer Services	\$0.00	\$0.00
320 Supplies	\$205.94	\$283.25
340 Commodities	\$0.00	\$2,585.11
360 Travel Expense/Allowances	\$37.83	\$188.84
370 Misc. Commodities/Other Expenses	\$59.09	<u>\$1,477.21</u>
TOTAL OPERATING EXPENSES	\$1,144.79	19,638.55
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	\$44,245.02	\$371,132.41
AVAILABLE BALANCE		\$558,467.59