

Shared Ethics Initiative Fund

Expenditures (Budget to Actual)		(Carried over from 2020)	2021 Budget	May-21		2021 Unused Appropriations	Fund 59
Account	Name	Original Appropriations	As Amended	Change from Original	DISBURSEMENTS to DATE	Balance	Encumbered
059.0000.20001.00	Miscellaneous Supplies	\$ 232.06	\$ 232.06	\$ -	\$ -	\$ 232.06	\$ -
059.0000.310.01.00	Ethics Legal Fees	\$ -	\$ -	\$ -	\$ -	\$ -	
059.0000.31002.00	Ethics Document Recording	\$ 215.15	\$ 215.15	\$ -	\$ -	\$ 215.15	
059.0000.32001.00	Ethics Instruction Postage	\$ 795.91	\$ 795.91	\$ -	\$ -	\$ 795.91	
059.0000.320.02.00	Travel Expense	\$ 7.99	\$ 7.99	\$ -	\$ -	\$ 7.99	
059.0000.330.01.00	Legal Notices	\$ 277.77	\$ 277.77	\$ -	\$ -	\$ 277.77	
059.0000.330.02.00	Ethics Printing	\$ 1,394.10	\$ 1,394.10	\$ -	\$ -	\$ 1,394.10	
059.0000.330.03.00	Ethics Website Services	\$ 2,136.49	\$ 2,136.49	\$ -	\$ -	\$ 2,136.49	
059.0000.330.04.00	Data Tabulation/ Analysis	\$ 772.22	\$ 772.22	\$ -	\$ -	\$ 772.22	
059.0000.33008.00	Miscellaneous Expense	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ -
059.0000.380.07.00	Ethics Instruction Services	\$ 12,349.84	\$ 12,349.84	\$ -	\$ -	\$ 12,349.84	
059.0000.380.10.02	Ethics Instruction Services Elected Off.	\$ 700.52	\$ 700.52	\$ -	\$ -	\$ 700.52	
059.0000.38011.00	Ethics Instruction Services Boards & Comm.	\$ 3,500.00	\$ 3,500.00	\$ -	\$ -	\$ 3,500.00	
059.0000.38012.00	Ethics Instruction Services SPC PLC	\$ 7.63	\$ 7.63	\$ -	\$ -	\$ 7.63	
059.0000.38013.00	Ethics Instruction Services Ethics Summit	\$ 9,407.64	\$ 9,407.64	\$ -	\$ -	\$ 9,407.64	\$ -
059.0000.38014.00	Ethics Instruction Services Dept. Heads	\$ 788.18	\$ 788.18	\$ -	\$ -	\$ 788.18	
059.0000.38016.00	Ethics Staff Support Agreement NIRPC	\$ -	\$ -	\$ -	\$ -	\$ -	
Total:		\$ 33,585.50	\$ 33,585.50	\$ -	\$ -	\$ 33,585.50	\$ -

Cash Balance on 01 January 2021 **\$ 89,404.38**

Revenue:	Budget	Actual	
Interest	\$ 150.00	\$ 3.34	
Shared Ethics Membership	\$ 25,337.50	\$ 21,859.50	
Shared Ethics Program Fees	\$ -	\$ -	
Shared Ethics Enrollment Fee	\$ -	\$ 1,540.50	April revenue
Porter County Foundation GRANT		\$ -	
Donation/ Misc.		\$ -	
Foundation Grant		\$ -	
Accounts Payable		\$ -	
Total:	\$ 25,487.50	\$ 23,403.34	

Reconciliation:		
Expenses to Date:		\$ -
Revenues to Date:		\$ 23,403.34
Cash Balance as of Date of the Report		\$ 112,807.72

Adjust for Operating Balance: (Two Months of Planned Spending as Oper Balance NEW POLICY) \$ 5,597.58

Net Cash Balance: **\$ 107,210.14**

Unassigned Fund Balance: **\$ 73,624.64**

Report as of MAY 31, 2021

By: Michael W. Griffin, IAMC/MMC/CPFA/ACPFIM/CMO
Clerk-Treasurer/SEIF Fiscal Officer

Invested balance: \$ 12,218.17
Liqued balance: \$ 100,589.55
\$ 112,807.72
Delta \$ -