

LOCAL GOVERNMENT COMMISSION
 FINANCIAL STATEMENT
 MONTH OF JANUARY 2014
 TREASURY ACCOUNT

Prior FY's Non-Lapsing Amount 3 month Reserve (Encumbered)	\$ (268,500.00)
FY 2012-13 Carry Over	+169,301.52
FY 2013-2014 Appropriation (Act 1A)	<u>+1,074,000.00</u>
Gross Amount FY 2013-14	1,243,301.52
Leave Liability 6/30/14 Estimate	- 153,332.63
Refund of Expenditure #45001445	+ _____98
 TOTAL AMOUNT FOR 2013-2014	 \$ 1,089,969.87

July	<u>88,720.59</u>	Jan.	<u>00,000.00</u>
Aug.	<u>74,529.17</u>	Feb.	<u>00,000.00</u>
Sept.	<u>77,622.25</u>	Mar.	<u>00,000.00</u>
Oct.	<u>93,346.47</u>	Apr.	<u>00,000.00</u>
Nov.	<u>74,652.49</u>	May	<u>00,000.00</u>
Dec.	<u>76,111.72</u>		
			<u>484,982.69</u>

BALANCE	<u>January 2014</u>		<u>604,987.18</u>
EXPEND.	<u>January 2014</u>	<u>V.T.#34501015-16-01130015-16-17</u>	- <u>75,221.94</u>
ACCOUNT BAL.	<u>January 31, 2014</u>		<u>529,765.24</u>

ITEMIZED EXPENSES

	<u>TOTAL FOR MONTH</u>	<u>TOTAL TO DATE</u>
SALARIES	<u>28,649.90</u>	<u>197,600.56</u>
MISCELLANEOUS	<u>3,033.81</u>	<u>20,475.00</u>
BLUE SHIELD & SEN.BENEFITS	<u>16,558.73</u>	<u>115,869.56</u>
LIFE INSURANCE / SECA / SEAP	<u>106.78</u>	<u>889.54</u>
EMPLOYEE SENATE BENEFITS	<u>441.68</u>	<u>3,036.08</u>
STATE & LOCAL TAXES	<u>2,198.98</u>	<u>15,046.89</u>
FEDERAL WITHHOLDING TAX	<u>5,336.50</u>	<u>36,668.51</u>
EMPLOYEE SOCIAL SECURITY	<u>3,351.70</u>	<u>22,308.80</u>
STATE SOCIAL SECURITY	<u>3,351.70</u>	<u>22,308.80</u>
EMPLOYEE RETIREMENT	<u>2,907.00</u>	<u>19,972.14</u>
STATE SHARE RETIREMENT	<u>0,000.00</u>	<u>32,115.43</u>
SWIF/PIMCO	<u>0,000.00</u>	<u>6,482.83</u>
PER DIEM & MILEAGE	<u>0,000.00</u>	<u>163.00</u>
CONFERENCES	<u>0,000.00</u>	<u>524.00</u>
CONSULT./CONTRACTS	<u>0,000.00</u>	<u>0,000.00</u>
DEFERRED COMPENSATION	<u>1,251.50</u>	<u>8,760.50</u>
UNEMPLOYMENT COMPENSATION	<u>30.96</u>	<u>1,164.20</u>
LEASE	<u>8,002.70</u>	<u>56,061.55</u>
TASK FORCE	<u>0,000.00</u>	<u>757.24</u>
TOTALS:	<u>75,221.94</u>	<u>560,204.63</u>