

LOCAL GOVERNMENT COMMISSION  
 FINANCIAL STATEMENT  
 MONTH OF JANUARY 2015  
 TREASURY ACCOUNT

|   |                     |
|---|---------------------|
| Prior FY's Non-Lapsing Amount 3 month Reserve (Encumbered) (FY 2011-12)       | \$ (268,500.00)     |
| FY 2012-2013 (\$169,301.52 - \$19,168.75 leave payout = \$150,132.77 Balance) | +150,132.77         |
| FY 2013-2014  | + 90,812.12         |
| FY 2014-2015 (Act 1A)   | <u>965,000.00</u>   |
|   | 1,205,944.89        |
| Leave Liability 1/31/15 Estimate  | - <u>143,338.49</u> |
| <br>TOTAL AMOUNT FOR 2014-2015  | <br>\$ 1,062,606.40 |

|       |                   |      |                   |
|-------|-------------------|------|-------------------|
| July  | <u>79,453.43</u>  | Jan. | <u>00,000.00</u>  |
| Aug.  | <u>93,921.13</u>  | Feb. | <u>00,000.00</u>  |
| Sept. | <u>76,703.97</u>  | Mar. | <u>00,000.00</u>  |
| Oct.  | <u>76,620.44</u>  | Apr. | <u>00,000.00</u>  |
| Nov.  | <u>101,401.57</u> | May  | <u>00,000.00</u>  |
| Dec.  | <u>96,617.06</u>  |      |                   |
|       |                   |      | <u>524,717.60</u> |

|              |                         |  |                     |
|--------------|-------------------------|--|---------------------|
| BALANCE      | <u>January 2015</u>     |  | <u>537,888.80</u>   |
| EXPEND.      | <u>January 2015</u>     | <u>V.T.#44501028-29-04502150-2192-2211</u> | - <u>102,549.74</u> |
| ACCOUNT BAL. | <u>January 31, 2015</u> | <u>-2224-2361</u>                          | <u>435,339.06</u>   |

ITEMIZED EXPENSES

|                              | <u>TOTAL FOR MONTH</u>   | <u>TOTAL TO DATE</u>     |
|------------------------------|--------------------------|--------------------------|
| SALARIES                     | <u>27,317.16</u>         | <u>211,754.66</u>        |
| MISCELLANEOUS                | <u>3,716.08</u>          | <u>21,100.70</u>         |
| BLUE SHIELD & SEN.BENEFITS   | <u>18,140.17</u>         | <u>126,971.95</u>        |
| LIFE INSURANCE / SECA / SEAP | <u>118.19</u>            | <u>919.66</u>            |
| EMPLOYEE SENATE BENEFITS     | <u>448.38</u>            | <u>3,098.46</u>          |
| STATE & LOCAL TAXES          | <u>2,231.28</u>          | <u>16,295.91</u>         |
| FEDERAL WITHHOLDING TAX      | <u>5,193.18</u>          | <u>41,770.69</u>         |
| EMPLOYEE SOCIAL SECURITY     | <u>3,402.54</u>          | <u>23,766.61</u>         |
| STATE SOCIAL SECURITY        | <u>3,402.54</u>          | <u>23,766.61</u>         |
| EMPLOYEE RETIREMENT          | <u>2,951.72</u>          | <u>20,393.72</u>         |
| STATE SHARE RETIREMENT       | <u>25,508.87</u>         | <u>70,381.06</u>         |
| SWIF/PIMCO                   | <u>0,000.00</u>          | <u>5,961.13</u>          |
| PER DIEM & MILEAGE           | <u>0,000.00</u>          | <u>977.76</u>            |
| CONFERENCES                  | <u>0,000.00</u>          | <u>0,000.00</u>          |
| CONSULT./CONTRACTS           | <u>0,000.00</u>          | <u>0,000.00</u>          |
| DEFERRED COMPENSATION        | <u>3,251.50</u>          | <u>10,760.50</u>         |
| UNEMPLOYMENT COMPENSATION    | <u>31.44</u>             | <u>1,491.09</u>          |
| LEASE                        | <u>6,836.69</u>          | <u>47,856.83</u>         |
| <b>TOTALS:</b>               | <b><u>102,549.74</u></b> | <b><u>627,267.34</u></b> |