

LOCAL GOVERNMENT COMMISSION
 FINANCIAL STATEMENT
 MONTH OF FEBRUARY 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>75,221.94</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>560,204.63</u> |

| | | | |
|--------------|--------------------------|-------------------------------------|--------------------|
| BALANCE | <u>February 2014</u> | | <u>529,765.24</u> |
| EXPEND. | <u>February 2014</u> | <u>V.T.#34501017-18-01130018-19</u> | - <u>94,426.10</u> |
| ACCOUNT BAL. | <u>February 28, 2014</u> | | <u>435,339.14</u> |

ITEMIZED EXPENSES

| | <u>TOTAL FOR MONTH</u> | <u>TOTAL TO DATE</u> |
|------------------------------|-------------------------|--------------------------|
| SALARIES | <u>28,649.90</u> | <u>226,250.46</u> |
| MISCELLANEOUS | <u>2,716.33</u> | <u>23,191.33</u> |
| BLUE SHIELD & SEN.BENEFITS | <u>16,558.73</u> | <u>132,428.29</u> |
| LIFE INSURANCE / SECA / SEAP | <u>106.78</u> | <u>996.32</u> |
| EMPLOYEE SENATE BENEFITS | <u>441.68</u> | <u>3,477.76</u> |
| STATE & LOCAL TAXES | <u>2,198.98</u> | <u>17,245.87</u> |
| FEDERAL WITHHOLDING TAX | <u>5,336.50</u> | <u>42,005.01</u> |
| EMPLOYEE SOCIAL SECURITY | <u>3,351.70</u> | <u>25,660.50</u> |
| STATE SOCIAL SECURITY | <u>3,351.70</u> | <u>25,660.50</u> |
| EMPLOYEE RETIREMENT | <u>2,907.00</u> | <u>22,879.14</u> |
| STATE SHARE RETIREMENT | <u>18,983.64</u> | <u>51,099.07</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>538.00</u> | <u>1,062.00</u> |
| CONSULT./CONTRACTS | <u>0,000.00</u> | <u>0,000.00</u> |
| DEFERRED COMPENSATION | <u>1,251.50</u> | <u>10,012.00</u> |
| UNEMPLOYMENT COMPENSATION | <u>30.96</u> | <u>1,195.16</u> |
| LEASE | <u>8,002.70</u> | <u>64,064.25</u> |
| TASK FORCE | <u>0,000.00</u> | <u>757.24</u> |
| TOTALS: | <u>94,426.10</u> | <u>654,630.73</u> |