

LOCAL GOVERNMENT COMMISSION
 FINANCIAL STATEMENT
 MONTH OF SEPTEMBER 2013
 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>00,000.00</u>	Mar.	<u>00,000.00</u>
Oct.	<u>00,000.00</u>	Apr.	<u>00,000.00</u>
Nov.	<u>00,000.00</u>	May	<u>00,000.00</u>
Dec.	<u>00,000.00</u>		
			<u>163,249.76</u>

BALANCE	<u>September 2013</u>		<u>926,720.11</u>
EXPEND.	<u>September 2013</u>	<u>V.T.#34501003-04-01130004-05</u>	- <u>77,622.25</u>
ACCOUNT BAL.	<u>September 30, 2013</u>		<u>849,097.86</u>

ITEMIZED EXPENSES

	<u>TOTAL FOR MONTH</u>	<u>TOTAL TO DATE</u>
SALARIES	<u>27,997.04</u>	<u>83,991.12</u>
MISCELLANEOUS	<u>2,296.44</u>	<u>9,819.86</u>
BLUE SHIELD & SEN.BENEFITS	<u>16,546.39</u>	<u>49,639.17</u>
LIFE INSURANCE / SECA / SEAP	<u>104.21</u>	<u>312.63</u>
EMPLOYEE SENATE BENEFITS	<u>431.78</u>	<u>1,295.34</u>
STATE & LOCAL TAXES	<u>2,140.80</u>	<u>6,422.40</u>
FEDERAL WITHHOLDING TAX	<u>5,211.06</u>	<u>15,633.18</u>
EMPLOYEE SOCIAL SECURITY	<u>3,276.36</u>	<u>9,829.08</u>
STATE SOCIAL SECURITY	<u>3,276.36</u>	<u>9,829.08</u>
EMPLOYEE RETIREMENT	<u>2,838.38</u>	<u>8,515.14</u>
STATE SHARE RETIREMENT	<u>0,000.00</u>	<u>13,171.01</u>
SWIF/PIMCO	<u>3,236.73</u>	<u>3,236.73</u>
PER DIEM & MILEAGE	<u>0,000.00</u>	<u>0,000.00</u>
CONFERENCES	<u>225.00</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>3,754.50</u>
UNEMPLOYMENT COMPENSATION	<u>30.26</u>	<u>90.78</u>
LEASE	<u>8,002.70</u>	<u>24,050.75</u>
TASK FORCE	<u>757.24</u>	<u>757.24</u>
TOTALS:	<u>77,622.25</u>	<u>240,872.01</u>