

LOCAL GOVERNMENT COMMISSION
 FINANCIAL STATEMENT
 MONTH OF SEPTEMBER 2014
 TREASURY ACCOUNT

Prior FY's Non-Lapsing Amount 3 month Reserve (Encumbered) (FY 2011-12)	\$ (268,500.00)
FY 2012-2013	+169,301.52
FY 2013-2014	+ 90,812.12
FY 2014-2015 (Act 1A)	<u>965,000.00</u>
	1,225,113.64
Leave Liability 6/30/15 Estimate	- <u>162,507.24</u>
 TOTAL AMOUNT FOR 2014-2015	 \$ 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>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>173,374.56</u>

BALANCE	<u>September 2014</u>		<u>889,231.84</u>
EXPEND.	<u>September 2014</u>	<u>V.T.#44501003-04-0451022-1105-1139</u>	- <u>76,703.97</u>
ACCOUNT BAL.	<u>September 30, 2014</u>		<u>812,527.87</u>

ITEMIZED EXPENSES

	<u>TOTAL FOR MONTH</u>	<u>TOTAL TO DATE</u>
SALARIES	<u>28,649.90</u>	<u>85,949.70</u>
MISCELLANEOUS	<u>2,776.90</u>	<u>8,273.07</u>
BLUE SHIELD & SEN.BENEFITS	<u>18,138.63</u>	<u>54,415.89</u>
LIFE INSURANCE / SECA / SEAP	<u>106.78</u>	<u>320.34</u>
EMPLOYEE SENATE BENEFITS	<u>441.68</u>	<u>1,325.04</u>
STATE & LOCAL TAXES	<u>2,198.98</u>	<u>6,596.94</u>
FEDERAL WITHHOLDING TAX	<u>5,336.50</u>	<u>16,009.50</u>
EMPLOYEE SOCIAL SECURITY	<u>3,351.70</u>	<u>10,055.10</u>
STATE SOCIAL SECURITY	<u>3,351.70</u>	<u>10,055.10</u>
EMPLOYEE RETIREMENT	<u>2,907.00</u>	<u>8,721.00</u>
STATE SHARE RETIREMENT	<u>0,000.00</u>	<u>19,363.32</u>
SWIF/PIMCO	<u>1,325.05</u>	<u>4,636.08</u>
PER DIEM & MILEAGE	<u>0,000.00</u>	<u>0,000.00</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>1,251.50</u>	<u>3,754.50</u>
UNEMPLOYMENT COMPENSATION	<u>30.96</u>	<u>92.88</u>
LEASE	<u>6,836.69</u>	<u>20,510.07</u>
TOTALS:	<u>76,703.97</u>	<u>250,078.53</u>