

LOCAL GOVERNMENT COMMISSION  
 FINANCIAL STATEMENT  
 MONTH OF NOVEMBER 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	+ <u>      .98</u>
 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>00,000.00</u>	May	<u>00,000.00</u>
Dec.	<u>00,000.00</u>		
			<u>334,218.48</u>

BALANCE	<u>November 2013</u>		<u>755,751.39</u>
EXPEND.	<u>November 2013</u>	<u>V.T.#34501010-11-01130011-12</u>	- <u>74,652.49</u>
ACCOUNT BAL.	<u>November 30, 2013</u>		<u>681,098.90</u>

ITEMIZED EXPENSES

	<u>TOTAL FOR MONTH</u>	<u>TOTAL TO DATE</u>
SALARIES	<u>28,157.76</u>	<u>140,225.40</u>
MISCELLANEOUS	<u>2,372.70</u>	<u>15,342.46</u>
BLUE SHIELD & SEN.BENEFITS	<u>16,557.22</u>	<u>82,753.61</u>
LIFE INSURANCE / SECA / SEAP	<u>261.71</u>	<u>678.55</u>
EMPLOYEE SENATE BENEFITS	<u>433.02</u>	<u>2,161.38</u>
STATE & LOCAL TAXES	<u>2,147.06</u>	<u>10,701.33</u>
FEDERAL WITHHOLDING TAX	<u>5,227.88</u>	<u>26,104.13</u>
EMPLOYEE SOCIAL SECURITY	<u>3,204.60</u>	<u>16,319.52</u>
STATE SOCIAL SECURITY	<u>3,204.60</u>	<u>16,319.52</u>
EMPLOYEE RETIREMENT	<u>2,850.00</u>	<u>14,215.14</u>
STATE SHARE RETIREMENT	<u>0,000.00</u>	<u>32,115.43</u>
SWIF/PIMCO	<u>0,000.00</u>	<u>3,236.73</u>
PER DIEM & MILEAGE	<u>0,000.00</u>	<u>0,000.00</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>6,257.50</u>
UNEMPLOYMENT COMPENSATION	<u>981.74</u>	<u>1,102.88</u>
LEASE	<u>8,002.70</u>	<u>40,056.15</u>
TASK FORCE	<u>0,000.00</u>	<u>757.24</u>
<b>TOTALS:</b>	<b><u>74,652.49</u></b>	<b><u>408,870.97</u></b>