

LOCAL GOVERNMENT COMMISSION  
 FINANCIAL STATEMENT  
 MONTH OF DECEMBER 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>74,652.49</u>	May	<u>00,000.00</u>
Dec.	<u>00,000.00</u>		
			 <u>408,870.97</u>

BALANCE	<u>December 2013</u>		<u>681,098.90</u>
EXPEND.	<u>December 2013</u>	<u>V.T.#34501012-13-14-01130013-14</u>	- <u>76,111.72</u>
ACCOUNT BAL.	<u>December 31, 2013</u>		<u>604,987.18</u>

ITEMIZED EXPENSES

	<u>TOTAL FOR MONTH</u>	<u>TOTAL TO DATE</u>
SALARIES	<u>28,725.26</u>	<u>168,950.66</u>
MISCELLANEOUS	<u>2,098.73</u>	<u>17,441.19</u>
BLUE SHIELD & SEN.BENEFITS	<u>16,557.22</u>	<u>99,310.83</u>
LIFE INSURANCE / SECA / SEAP	<u>104.21</u>	<u>782.76</u>
EMPLOYEE SENATE BENEFITS	<u>433.02</u>	<u>2,594.40</u>
STATE & LOCAL TAXES	<u>2,146.58</u>	<u>12,847.91</u>
FEDERAL WITHHOLDING TAX	<u>5,227.88</u>	<u>31,332.01</u>
EMPLOYEE SOCIAL SECURITY	<u>2,637.58</u>	<u>18,957.10</u>
STATE SOCIAL SECURITY	<u>2,637.58</u>	<u>18,957.10</u>
EMPLOYEE RETIREMENT	<u>2,850.00</u>	<u>17,065.14</u>
STATE SHARE RETIREMENT	<u>0,000.00</u>	<u>32,115.43</u>
SWIF/PIMCO	<u>3,246.10</u>	<u>6,482.83</u>
PER DIEM & MILEAGE	<u>163.00</u>	<u>163.00</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>7,509.00</u>
UNEMPLOYMENT COMPENSATION	<u>30.36</u>	<u>1,133.24</u>
LEASE	<u>8,002.70</u>	<u>48,058.85</u>
TASK FORCE	<u>0,000.00</u>	<u>757.24</u>
<b>TOTALS:</b>	<b><u>76,111.72</u></b>	<b><u>484,982.69</u></b>