

LOCAL GOVERNMENT COMMISSION
FINANCIAL STATEMENT
MONTH OF DECEMBER 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 - \$19,168.75 leave payout = \$150,132.77 Balance)	+150,132.77
FY 2013-2014	+ 90,812.12
FY 2014-2015 (Act 1A)	<u>965,000.00</u>
	1,205,944.89
Leave Liability 1/31/15 Estimate	- <u>143,338.49</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>76,703.97</u>	Mar.	<u>00,000.00</u>
Oct.	<u>76,620.44</u>	Apr.	<u>00,000.00</u>
Nov.	<u>101,401.57</u>	May	<u>00,000.00</u>
Dec.	<u>00,000.00</u>		
			<u>428,100.54</u>

BALANCE	<u>December 2014</u>		<u>634,505.86</u>
EXPEND.	<u>December 2014</u>	<u>V.T.#44501009-10-04501896-1943-1978</u>	- <u>96,617.06</u>
ACCOUNT BAL.	<u>December 31, 2014</u>	<u>-24501027</u>	<u>537,888.80</u>

ITEMIZED EXPENSES

	<u>TOTAL FOR MONTH</u>	<u>TOTAL TO DATE</u>
SALARIES	<u>41,168.36</u>	<u>184,437.50</u>
MISCELLANEOUS	<u>3,204.72</u>	<u>17,384.62</u>
BLUE SHIELD & SEN.BENEFITS	<u>18,138.63</u>	<u>108,831.78</u>
LIFE INSURANCE / SECA / SEAP	<u>106.78</u>	<u>801.47</u>
EMPLOYEE SENATE BENEFITS	<u>441.68</u>	<u>2,650.08</u>
STATE & LOCAL TAXES	<u>3,069.73</u>	<u>14,064.63</u>
FEDERAL WITHHOLDING TAX	<u>9,895.01</u>	<u>36,577.51</u>
EMPLOYEE SOCIAL SECURITY	<u>3,625.21</u>	<u>20,364.07</u>
STATE SOCIAL SECURITY	<u>3,625.21</u>	<u>20,364.07</u>
EMPLOYEE RETIREMENT	<u>2,907.00</u>	<u>17,442.00</u>
STATE SHARE RETIREMENT	<u>0,000.00</u>	<u>44,872.19</u>
SWIF/PIMCO	<u>1,325.05</u>	<u>5,961.13</u>
PER DIEM & MILEAGE	<u>977.76</u>	<u>977.76</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>7,509.00</u>
UNEMPLOYMENT COMPENSATION	<u>43.73</u>	<u>1,459.65</u>
LEASE	<u>6,836.69</u>	<u>41,020.14</u>
TOTALS:	<u>96,617.06</u>	<u>524,717.60</u>