

LOCAL GOVERNMENT COMMISSION
 FINANCIAL STATEMENT
 MONTH OF JANUARY 2012
 TREASURY ACCOUNT

2011-2012 Fiscal Year Appropriation (Act 1A)	\$ 1,010,000.00
2010-2011 Available Balance as of June 30, 2011	+ 393,455.29
APPROPRIATION EXPENDITURE ADJUSTMENT #01110002	- <u>50,000.00</u>
TOTAL AMOUNT FOR 2011-2012	\$ 1,353,455.29

July	<u>84,473.78</u>	Jan.	<u>00,000.00</u>
Aug.	<u>78,607.24</u>	Feb.	<u>00,000.00</u>
Sept.	<u>80,566.54</u>	Mar.	<u>00,000.00</u>
Oct.	<u>78,832.85</u>	Apr.	<u>00,000.00</u>
Nov.	<u>86,739.13</u>	May	<u>00,000.00</u>
Dec.	<u>83,144.86</u>		
			<u>492,364.40</u>

BALANCE	<u>January 2012</u>		<u>861,090.89</u>
EXPEND.	<u>January 2012</u>	<u>V.T.#14501015-16-01110013-14</u>	- <u>89,248.70</u>
ACCOUNT BAL.	<u>January 31, 2012</u>		<u>771,842.19</u>
ENCUMBERED LEAVE LIABILITY			- <u>178,278.32</u>
NET BALANCE			<u>593,563.87</u>

ITEMIZED EXPENSES

	<u>TOTAL FOR MONTH</u>	<u>TOTAL TO DATE</u>
SALARIES	<u>33,025.82</u>	<u>230,830.62</u>
MISCELLANEOUS	<u>3,335.41</u>	<u>22,534.81</u>
BLUE SHIELD & SEN.BENEFITS	<u>13,921.74</u>	<u>98,614.92</u>
LIFE INSURANCE / SECA / SEAP	<u>100.32</u>	<u>865.06</u>
EMPLOYEE SENATE BENEFITS	<u>491.80</u>	<u>3,434.50</u>
STATE & LOCAL TAXES	<u>2,409.14</u>	<u>16,830.64</u>
FEDERAL WITHHOLDING TAX	<u>6,154.24</u>	<u>43,456.42</u>
EMPLOYEE SOCIAL SECURITY	<u>2,755.02</u>	<u>18,540.42</u>
STATE SOCIAL SECURITY	<u>3,730.26</u>	<u>25,018.14</u>
EMPLOYEE RETIREMENT	<u>3,073.78</u>	<u>21,465.76</u>
STATE SHARE RETIREMENT	<u>10,313.17</u>	<u>26,600.30</u>
SWIF/PIMCO	<u>0,000.00</u>	<u>6,002.58</u>
PER DIEM & MILEAGE	<u>0,000.00</u>	<u>952.86</u>
CONFERENCES	<u>0,000.00</u>	<u>677.00</u>
CONSULT./CONTRACTS	<u>0,000.00</u>	<u>0,000.00</u>
DEFERRED COMPENSATION	<u>1,231.40</u>	<u>8,619.80</u>
UNEMPLOYMENT COMPENSATION	<u>797.74</u>	<u>1,033.36</u>
LEASE	<u>7,908.86</u>	<u>55,464.40</u>
TASK FORCE	<u>0,000.00</u>	<u>671.51</u>
TOTALS:	<u>89,248.70</u>	<u>581,613.10</u>