

LOCAL GOVERNMENT COMMISSION
 FINANCIAL STATEMENT
 MONTH OF MARCH 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>89,248.70</u>
Aug.	<u>78,607.24</u>	Feb.	<u>77,762.28</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>659,375.38</u>

BALANCE	<u>March 2012</u>			<u>694,079.91</u>
EXPEND.	<u>March 2012</u>	<u>V.T.#14501019-20-21-22-01110017-18</u>	-	<u>95,326.28</u>
ACCOUNT BAL.	<u>March 31, 2012</u>			<u>598,753.63</u>
ENCUMBERED LEAVE LIABILITY			-	<u>169,583.48</u>
NET BALANCE				<u>429,170.15</u>

ITEMIZED EXPENSES

	<u>TOTAL FOR MONTH</u>	<u>TOTAL TO DATE</u>
SALARIES	<u>37,232.18</u>	<u>301,088.62</u>
MISCELLANEOUS	<u>10,761.59</u>	<u>36,216.92</u>
BLUE SHIELD & SEN.BENEFITS	<u>13,921.74</u>	<u>126,458.40</u>
LIFE INSURANCE / SECA / SEAP	<u>100.32</u>	<u>1,065.70</u>
EMPLOYEE SENATE BENEFITS	<u>473.72</u>	<u>4,400.02</u>
STATE & LOCAL TAXES	<u>2,665.03</u>	<u>21,904.81</u>
FEDERAL WITHHOLDING TAX	<u>7,732.07</u>	<u>57,342.73</u>
EMPLOYEE SOCIAL SECURITY	<u>3,110.25</u>	<u>24,405.69</u>
STATE SOCIAL SECURITY	<u>4,211.25</u>	<u>32,959.65</u>
EMPLOYEE RETIREMENT	<u>2,960.80</u>	<u>27,500.34</u>
STATE SHARE RETIREMENT	<u>0,000.00</u>	<u>26,600.30</u>
SWIF/PIMCO	<u>2,972.68</u>	<u>8,975.26</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>11,082.60</u>
UNEMPLOYMENT COMPENSATION	<u>44.39</u>	<u>1,117.13</u>
LEASE	<u>7,908.86</u>	<u>71,282.12</u>
TASK FORCE	<u>0,000.00</u>	<u>671.51</u>
TOTALS:	<u>95,326.28</u>	<u>754,701.66</u>