

LOCAL GOVERNMENT COMMISSION  
 FINANCIAL STATEMENT  
 MONTH OF APRIL 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>
<b>TOTAL AMOUNT FOR 2011-2012</b>	<b>\$ 1,353,455.29</b>

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>95,326.28</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>754,701.66</u>

BALANCE	<u>April 2012</u>		<u>598,753.63</u>
EXPEND.	<u>April 2012</u>	<u>V.T.#14501023-24-01110020-21-22</u>	- <u>75,384.07</u>
	Refund of Expenditure #45000942		+ <u>2,521.91</u>
ACCOUNT BAL.	<u>April 30, 2012</u>		<u>525,891.47</u>
ENCUMBERED LEAVE LIABILITY			- <u>169,583.48</u>
NET BALANCE			<u>356,307.99</u>

ITEMIZED EXPENSES

	<u>TOTAL FOR MONTH</u>	<u>TOTAL TO DATE</u>
SALARIES	<u>29,412.88</u>	<u>330,501.50</u>
MISCELLANEOUS	<u>1,839.70</u>	<u>38,056.62</u>
BLUE SHIELD & SEN.BENEFITS	<u>15,491.48</u>	<u>141,949.88</u>
LIFE INSURANCE / SECA / SEAP	<u>90.12</u>	<u>1,155.82</u>
EMPLOYEE SENATE BENEFITS	<u>441.80</u>	<u>4,841.82</u>
STATE & LOCAL TAXES	<u>4,725.25</u>	<u>26,630.06</u>
FEDERAL WITHHOLDING TAX	<u>5,709.23</u>	<u>63,051.96</u>
EMPLOYEE SOCIAL SECURITY	<u>2,475.22</u>	<u>26,880.91</u>
STATE SOCIAL SECURITY	<u>3,351.42</u>	<u>36,311.07</u>
EMPLOYEE RETIREMENT	<u>2,761.28</u>	<u>30,261.62</u>
STATE SHARE RETIREMENT	<u>0,000.00</u>	<u>26,600.30</u>
SWIF/PIMCO	<u>0,000.00</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>1,141.45</u>	<u>12,224.05</u>
UNEMPLOYMENT COMPENSATION	<u>35.38</u>	<u>1,152.51</u>
LEASE	<u>7,908.86</u>	<u>79,190.98</u>
TASK FORCE	<u>0,000.00</u>	<u>671.51</u>
<b>TOTALS:</b>	<b><u>75,384.07</u></b>	<b><u>830,085.73</u></b>