

LOCAL GOVERNMENT COMMISSION
 FINANCIAL STATEMENT
 MONTH OF MAY 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	- 50,000.00
Refund of Expenditure #45000942	+ <u>2,521.91</u>
TOTAL AMOUNT FOR 2011-2012	\$ 1,355,977.20

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>75,384.07</u>
Nov.	<u>86,739.13</u>	May	<u>00,000.00</u>
Dec.	<u>83,144.86</u>		
			<u>830,085.73</u>

BALANCE	<u>May 2012</u>			<u>525,891.47</u>
EXPEND.	<u>May 2012</u>	<u>V.T.#14501025-26-01110023-24</u>	-	<u>86,489.17</u>
ACCOUNT BAL.	<u>May 31, 2012</u>			<u>439,402.30</u>
ENCUMBERED LEAVE LIABILITY			-	<u>169,583.48</u>
NET BALANCE				<u>269,818.82</u>

ITEMIZED EXPENSES

	<u>TOTAL FOR MONTH</u>	<u>TOTAL TO DATE</u>
SALARIES	<u>29,330.34</u>	<u>359,831.84</u>
MISCELLANEOUS	<u>5,279.90</u>	<u>43,336.52</u>
BLUE SHIELD & SEN.BENEFITS	<u>15,491.48</u>	<u>157,441.36</u>
LIFE INSURANCE / SECA / SEAP	<u>90.12</u>	<u>1,245.94</u>
EMPLOYEE SENATE BENEFITS	<u>441.80</u>	<u>5,283.62</u>
STATE & LOCAL TAXES	<u>2,203.34</u>	<u>28,833.40</u>
FEDERAL WITHHOLDING TAX	<u>5,681.72</u>	<u>68,733.68</u>
EMPLOYEE SOCIAL SECURITY	<u>2,475.22</u>	<u>29,356.13</u>
STATE SOCIAL SECURITY	<u>3,351.42</u>	<u>39,662.49</u>
EMPLOYEE RETIREMENT	<u>2,761.28</u>	<u>33,022.90</u>
STATE SHARE RETIREMENT	<u>10,186.81</u>	<u>36,787.11</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>1,251.50</u>	<u>13,475.55</u>
UNEMPLOYMENT COMPENSATION	<u>35.38</u>	<u>1,187.89</u>
LEASE	<u>7,908.86</u>	<u>87,099.84</u>
TASK FORCE	<u>0,000.00</u>	<u>671.51</u>
TOTALS:	<u>86,489.17</u>	<u>916,574.90</u>