

LOCAL GOVERNMENT COMMISSION
FINANCIAL STATEMENT
MONTH OF MAY 2013
TREASURY ACCOUNT

2012-2013 Fiscal Year Appropriation (Act 9A)	\$ 1,010,000.00	\$ 1,010,000.00
2011-2012 Available Balance as of June 30, 2012	+ 361,426.48	+ 310,420.88 (As of 2/4/13)
Leave Payout – 7/31/12	- 33,279.76	- 33,279.76
FY 2011-12 Balance (three months reserve)	328,146.72	+ 277,141.12
TOTAL AMOUNT FOR 2012-2013	\$ 1,338,146.72	\$ 1,287,141.12
Reallocation FY 2012-13		+ 64,000.00 (As of 2/4/13)
		1,351,141.12
Three Month Reserve		- 277,141.12
AVAILABLE FOR FY 2012-13		\$ 1,074,000.00

July	<u>73,079.29</u>	Jan.	<u>70,106.85</u>
Aug.	<u>76,237.16</u>	Feb.	<u>80,486.22</u>
Sept.	<u>70,428.90</u>	Mar.	<u>72,270.02</u>
Oct.	<u>66,071.46</u>	Apr.	<u>86,345.70</u>
Nov.	<u>88,702.46</u>	May	<u>00,000.00</u>
Dec.	<u>69,343.25</u>		
			<u>753,071.31</u>

BALANCE	<u>May 2013</u>			<u>320,928.69</u>
EXPEND.	<u>May 2013</u>	<u>V.T.#24501023-24-01120024-25</u>	-	<u>81,701.27</u>
ACCOUNT BAL.	<u>May 31, 2013</u>			<u>239,227.42</u>
ENCUMBERED LEAVE LIABILITY – FY 2012-2013 (est. thru 6/30/13)			-	<u>133,621.87</u>
NET BALANCE				<u>105,605.55</u>

ITEMIZED EXPENSES

	<u>TOTAL FOR MONTH</u>	<u>TOTAL TO DATE</u>
SALARIES	<u>27,997.24</u>	<u>285,312.74</u>
MISCELLANEOUS	<u>9,487.04</u>	<u>49,052.97</u>
BLUE SHIELD & SEN.BENEFITS	<u>17,712.43</u>	<u>173,200.51</u>
LIFE INSURANCE / SECA / SEAP	<u>88.25</u>	<u>1,064.09</u>
EMPLOYEE SENATE BENEFITS	<u>431.78</u>	<u>4,350.78</u>
STATE & LOCAL TAXES	<u>2,140.80</u>	<u>21,560.66</u>
FEDERAL WITHHOLDING TAX	<u>5,210.90</u>	<u>54,462.36</u>
EMPLOYEE SOCIAL SECURITY	<u>3,276.32</u>	<u>27,830.64</u>
STATE SOCIAL SECURITY	<u>3,276.32</u>	<u>32,183.58</u>
EMPLOYEE RETIREMENT	<u>2,838.38</u>	<u>27,472.40</u>
STATE SHARE RETIREMENT	<u>0,000.00</u>	<u>45,916.19</u>
SWIF/PIMCO	<u>0,000.00</u>	<u>8,626.87</u>
PER DIEM & MILEAGE	<u>0,000.00</u>	<u>492.50</u>
CONFERENCES	<u>0,000.00</u>	<u>595.16</u>
CONSULT./CONTRACTS	<u>0,000.00</u>	<u>0,000.00</u>
DEFERRED COMPENSATION	<u>1,251.50</u>	<u>13,766.50</u>
UNEMPLOYMENT COMPENSATION	<u>30.26</u>	<u>1,026.64</u>
LEASE	<u>7,960.05</u>	<u>87,611.74</u>
TASK FORCE	<u>0,000.00</u>	<u>246.25</u>
TOTALS:	<u>81,701.27</u>	<u>834,772.58</u>