

LOCAL GOVERNMENT COMMISSION  
FINANCIAL STATEMENT  
MONTH OF JUNE 2013  
TREASURY ACCOUNT

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

July <u>64,438.17*</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>81,701.27</u>
Dec. <u>69,343.25</u>	

826,131.46

BALANCE	<u>June 2013</u>		247,868.54
EXPEND.	<u>June 2013</u>	V.T.#24501025-26-27-01120026-27	- 78,568.73
Refund of Expenditure			+ 1.71
ACCOUNT BAL.	<u>June 30, 2013</u>		<u>169,301.52</u>
ENCUMBERED LEAVE LIABILITY – FY 2012-2013 (est. thru 6/30/13)			- 133,621.87
NET BALANCE			35,679.65

ITEMIZED EXPENSES

	<u>TOTAL FOR MONTH</u>	<u>TOTAL TO DATE</u>
SALARIES	<u>27,997.14</u>	<u>313,309.88</u>
MISCELLANEOUS	<u>2,639.70</u>	<u>43,051.55*</u>
BLUE SHIELD & SEN.BENEFITS	<u>18,220.65</u>	<u>191,421.16</u>
LIFE INSURANCE / SECA / SEAP	<u>90.46</u>	<u>1,154.55</u>
EMPLOYEE SENATE BENEFITS	<u>431.78</u>	<u>4,782.56</u>
STATE & LOCAL TAXES	<u>2,140.80</u>	<u>23,701.46</u>
FEDERAL WITHHOLDING TAX	<u>5,210.98</u>	<u>59,673.34</u>
EMPLOYEE SOCIAL SECURITY	<u>3,276.34</u>	<u>31,106.98</u>
STATE SOCIAL SECURITY	<u>3,276.34</u>	<u>35,459.92</u>
EMPLOYEE RETIREMENT	<u>2,838.38</u>	<u>30,310.78</u>
STATE SHARE RETIREMENT	<u>0,000.00</u>	<u>45,916.19</u>
SWIF/PIMCO	<u>3,204.35</u>	<u>11,831.22</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>15,018.00</u>
UNEMPLOYMENT COMPENSATION	<u>30.26</u>	<u>1,056.90</u>
LEASE	<u>7,960.05</u>	<u>95,571.79</u>
TASK FORCE	<u>0,000.00</u>	<u>246.25</u>
<b>TOTALS:</b>	<b><u>78,568.73</u></b>	<b><u>904,700.19</u></b>

\*Reduced because the first two VT's were taken out of the 2011-12 FY.