

LOCAL GOVERNMENT COMMISSION  
 FINANCIAL STATEMENT  
 MONTH OF AUGUST 2012  
 TREASURY ACCOUNT

2012-2013 Fiscal Year Appropriation (Act 9A)	\$ 1,010,000.00
2011-2012 Available Balance as of June 30, 2012	+ 361,426.48
Leave Payout – 7/31/12	- <u>33,279.76</u>
FY 2011-12 Balance	+ <u>328,146.72</u>
<b>TOTAL AMOUNT FOR 2012-2013</b>	<b>\$ 1,338,146.72</b>

July	<u>73,079.29</u>	Jan.	<u>00,000.00</u>
Aug.	<u>00,000.00</u>	Feb.	<u>00,000.00</u>
Sept.	<u>00,000.00</u>	Mar.	<u>00,000.00</u>
Oct.	<u>00,000.00</u>	Apr.	<u>00,000.00</u>
Nov.	<u>00,000.00</u>	May	<u>00,000.00</u>
Dec.	<u>00,000.00</u>		
			<u>73,079.29</u>

BALANCE	<u>August 2012</u>		<u>1,265,067.43</u>
EXPEND.	<u>August 2012</u>	<u>V.T.#24501003-04-01120004-05</u>	- <u>76,237.16</u>
ACCOUNT BAL.	<u>August 31, 2012</u>		<u>1,188,830.27</u>
ENCUMBERED LEAVE LIABILITY – FY 2012-2013 (est. thru 6/30/13)			- <u>134,512.89</u>
NET BALANCE			<u>1,054,317.38</u>

ITEMIZED EXPENSES

	<u>TOTAL FOR MONTH</u>	<u>TOTAL TO DATE</u>
SALARIES	<u>24,994.82</u>	<u>54,300.16</u>
MISCELLANEOUS	<u>2,663.69</u>	<u>4,802.98</u>
BLUE SHIELD & SEN.BENEFITS	<u>15,306.24</u>	<u>30,627.26</u>
LIFE INSURANCE / SECA / SEAP	<u>77.02</u>	<u>167.14</u>
EMPLOYEE SENATE BENEFITS	<u>377.52</u>	<u>819.32</u>
STATE & LOCAL TAXES	<u>1,866.40</u>	<u>4,094.74</u>
FEDERAL WITHHOLDING TAX	<u>4,758.78</u>	<u>10,440.50</u>
EMPLOYEE SOCIAL SECURITY	<u>2,114.72</u>	<u>4,589.94</u>
STATE SOCIAL SECURITY	<u>2,863.30</u>	<u>6,214.72</u>
EMPLOYEE RETIREMENT	<u>2,359.60</u>	<u>5,120.88</u>
STATE SHARE RETIREMENT	<u>9,264.67</u>	<u>9,264.67</u>
SWIF/PIMCO	<u>0,000.00</u>	<u>0,000.00</u>
PER DIEM & MILEAGE	<u>0,000.00</u>	<u>0,000.00</u>
CONFERENCES	<u>0,000.00</u>	<u>88.00</u>
CONSULT./CONTRACTS	<u>0,000.00</u>	<u>0,000.00</u>
DEFERRED COMPENSATION	<u>1,251.50</u>	<u>2,503.00</u>
UNEMPLOYMENT COMPENSATION	<u>30.22</u>	<u>65.60</u>
LEASE	<u>8,062.43</u>	<u>15,971.29</u>
TASK FORCE	<u>246.25</u>	<u>246.25</u>
<b>TOTALS:</b>	<b><u>76,237.16</u></b>	<b><u>149,316.45</u></b>