

LOCAL GOVERNMENT COMMISSION
 FINANCIAL STATEMENT
 MONTH OF JANUARY 2016
 GENERAL ACCOUNT

APPROPRIATIONS

Fiscal Year		Balance as of 7/1/15	Balance as of 1/1/16	Current Month Change	Year-to-Date Change	Balance as of 1/31/16
2011-12	FY Beginning Balance	\$268,500.00				
	Monthly Beginning Balance		\$0.00			
	Monthly Expenses			\$0.00		
	Monthly Refunds or Transfers			0.00		
	Net Change			\$0.00	(\$268,500.00)	
	Year-to-Date Balance					\$0.00
2012-13	FY Beginning Balance	\$65,570.61				
	Monthly Beginning Balance		\$0.00			
	Monthly Expenses			\$0.00		
	Monthly Refunds or Transfers			0.00		
	Net Change			\$0.00	(\$65,570.61)	
	Year-to-Date Balance					0.00
2013-14	FY Beginning Balance	\$20.62				
	Monthly Beginning Balance		\$0.00			
	Monthly Expenses			\$0.00		
	Monthly Refunds or Transfers			0.00		
	Net Change			\$0.00	(\$20.62)	
	Year-to-Date Balance					0.00
2014-15	FY Beginning Balance	\$136,170.45				
	Monthly Beginning Balance		\$162,325.74			
	Monthly Expenses			(\$71,939.31)		
	Monthly Refunds or Transfers			(90,386.43)		
	Net Change			(\$162,325.74)	(\$136,170.45)	
	Year-to-Date Balance					0.00
2015-16	FY Beginning Balance	\$0.00				
	Monthly Beginning Balance		\$965,000.00 *			
	Monthly Expenses			\$0.00		
	Monthly Refunds or Transfers			(9,613.57) †		
	Net Change			(\$9,613.57)	\$955,386.43	
	Year-to-Date Balance					955,386.43
Total Available		\$470,261.68				\$955,386.43
Three Month Reserve		(268,500.00)				(268,500.00)
Total Available Less Three Month Reserve		\$201,761.68				\$686,886.43

* FY 2015-16 Act 10A of 2015 appropriation

† \$90,386.43 transfer from FY 2014-15 balance less \$100,000.00 transfer (reimbursement) to Code Account

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EXPENDITURES

Monthly Expenses

July	\$90,185.41	Oct.	\$92,711.02	Jan.	\$71,939.31	Apr.
Aug.	\$65,199.91	Nov.	\$66,963.64	Feb.		May
Sept.	\$69,564.46	Dec.	\$67,311.50	Mar.		June

Itemized Expenses

	<u>Total for Month</u>	<u>Total to Date</u>
Salaries	\$28,034.20	\$177,891.16
Federal Withholding Tax	4,415.68	27,391.96
State Income Tax	1,314.10	8,321.26
Keystone - Local Wage Tax	743.65	4,645.57
Employee Social Security & Medicare	3,154.01	19,884.05
Employee Senate Benefits‡	415.89	2,622.69
Employee Retirement	2,805.85	17,494.69
State Employee Combined Appeal	60.00	120.00
Deferred Compensation	590.00	3,530.00
Local Services Tax	28.21	183.97
Employee Unemployment Compensation	29.14	183.70
State Social Security & Medicare	3,154.01	19,884.05
State Share Retirement	0.00	50,587.57
Highmark Blue Shield	13,589.67	91,497.27
Senate Benefits‡	3,856.45	26,124.73
State Employee Assistance Program (SEAP)	0.00	0.00
SWIF & PIMCO	0.00	3,310.18
Employer Unemployment Compensation	0.00	1,499.00
Per Diem & Mileage	0.00	0.00
Conferences	249.00	308.00
Lease	6,836.69	47,856.83
Miscellaneous	2,662.76	20,538.57
Total	<u>\$71,939.31</u>	<u>\$523,875.25</u>

‡ Prescription, dental, vision, long-term disability & group life insurance