

LOCAL GOVERNMENT COMMISSION
FINANCIAL STATEMENT
MONTH OF JANUARY 2020
GENERAL ACCOUNT

APPROPRIATION: 30118

Fiscal Year	Balance as of 07/01/2019	Balance as of 01/01/2020	Current Month Change	Year-to-Date Change	Balance as of 01/31/2020
2018-19	FY Beginning Balance	\$913,725.43			
	Monthly Beginning Balance		\$630,724.23		
	Monthly Expenses		\$0.00		
	Monthly Refunds or Transfers		(\$265,887.93)		
	Net Change		(\$265,887.93)	(\$548,889.13)	
	Year-to-Date Balance				\$364,836.30
2019-20	FY Beginning Balance	\$0.00			
	Monthly Beginning Balance		\$1,017,112.07		
	Monthly Expenses		(\$115,392.53)		
	Monthly Refunds or Transfers		\$265,887.93		
	Net Change		\$150,495.40	\$1,167,607.47	
	Year-to-Date Balance				\$1,167,607.47
Total Available		\$913,725.43			\$1,532,443.77
Three Month Reserve		268,500.00			268,500.00
Total Available Less Three Month Reserve		\$645,225.43			\$1,263,943.77

EXPENDITURES: 30118

Monthly Expenses

July	\$136,487.70	Oct.	\$119,502.07	Jan.	\$115,392.53	Apr.
Aug.	\$115,552.33	Nov.	\$73,373.51	Feb.		May
Sept	\$74,048.89	Dec.	\$73,012.35	Mar.		June

Itemized Expenses

	Total for Month	Total to Date
Salaries	\$29,728.08	\$240,547.34
Federal Withholding Tax	\$4,240.88	\$39,060.44
State Income Tax	\$1,388.30	\$11,188.20
Keystone - Local Wage Tax	\$774.84	\$6,188.23
Employee Social Security & Medicare	\$3,339.58	\$27,042.16
Employee Senate Benefits	\$440.34	\$3,161.77
State Employee Combined Appeal	\$114.00	\$306.80
Deferred Compensation	\$670.00	\$4,810.00
Local Service Tax	\$91.00	\$650.00
Employee Unemployment Compensation	\$26.44	\$213.93
State Social Security & Medicare	\$3,339.58	\$27,042.16
State Share Retirement	\$43,195.41	\$139,156.74
Highmark Blue Shield	\$18,464.24	\$131,768.86
Senate Benefits	\$4,535.26	\$32,500.42
SWIF	\$0.00	\$2,449.29
Employer Unemployment Compensation	\$0.00	\$1,044.96
Conferences	\$150.00	\$1,340.62
Miscellaneous	\$1,580.16	\$15,209.34
Retirement - EmployEE Defined Benefits	\$2,885.26	\$20,690.87
Retirement - EmployEE Defined Contribution	\$135.42	\$943.86
Retirement - EmployER Defined Contributions	\$93.74	\$653.39
Tuition account deductions	\$200.00	\$1,400.00
Total	\$115,392.53	\$707,369.38