

LOCAL GOVERNMENT COMMISSION
 FINANCIAL STATEMENT
 MONTH OF FEBRUARY 2016
 GENERAL ACCOUNT

APPROPRIATIONS

Fiscal Year		Balance as of 7/1/15	Balance as of 2/1/16	Current Month Change	Year-to-Date Change	Balance as of 2/29/16
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			<u>\$0.00</u>	(\$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			<u>\$0.00</u>	(\$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			<u>\$0.00</u>	(\$20.62)	
	Year-to-Date Balance					0.00
2014-15	FY Beginning Balance	\$136,170.45				
	Monthly Beginning Balance		\$0.00			
	Monthly Expenses			\$0.00		
	Monthly Refunds or Transfers			0.00		
	Net Change			<u>\$0.00</u>	(\$136,170.45)	
	Year-to-Date Balance					0.00
2015-16	FY Beginning Balance	\$0.00				
	Monthly Beginning Balance		\$955,386.43 *			
	Monthly Expenses			(\$100,791.68)		
	Monthly Refunds or Transfers			0.00		
	Net Change			<u>(\$100,791.68)</u>	\$854,594.75	
	Year-to-Date Balance					854,594.75
Total Available		\$470,261.68				\$854,594.75
Three Month Reserve		(268,500.00)				(268,500.00)
Total Available Less Three Month Reserve		\$201,761.68				\$586,094.75

* Remaining balance from \$965,000.00 FY 2015-16 Act 10A appropriation

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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.	\$100,791.68	May
Sept.	\$69,564.46	Dec.	\$67,311.50	Mar.		June

Itemized Expenses

	<u>Total for Month</u>	<u>Total to Date</u>
Salaries	\$29,470.90	\$207,362.06
Federal Withholding Tax	4,788.96	32,180.92
State Income Tax	1,385.02	9,706.28
Keystone - Local Wage Tax	789.84	5,435.41
Employee Social Security & Medicare	3,331.80	23,215.85
Employee Senate Benefits†	439.24	3,061.93
Employee Retirement	2,906.84	20,401.53
State Employee Combined Appeal	60.00	180.00
Deferred Compensation	690.00	4,220.00
Local Services Tax	30.38	214.35
Employee Unemployment Compensation	30.78	214.48
State Social Security & Medicare	3,331.80	23,215.85
State Share Retirement	26,301.69	76,889.26
Highmark Blue Shield	14,194.74	105,692.01
Senate Benefits†	4,010.86	30,135.59
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	0.00	308.00
Lease	6,836.69	54,693.52
Miscellaneous	2,192.14	22,730.71
Total	<u>\$100,791.68</u>	<u>\$624,666.93</u>

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