

LOCAL GOVERNMENT COMMISSION
FINANCIAL STATEMENT
MONTH OF JUNE 2020
GENERAL ACCOUNT

APPROPRIATION: 30118

Fiscal Year	Balance as of 07/01/2019	Balance as of 06/01/2020	Current Month Change	Year-to-Date Change	Balance as of 06/30/2020
2018-19	FY Beginning Balance	\$913,725.43			
	Monthly Beginning Balance		\$103,699.56		
	Monthly Expenses		\$0.00		
	Monthly Refunds or Transfers		\$0.00		
	Net Change		\$0.00	(\$810,025.87)	
	Year-to-Date Balance				\$103,699.56
2019-20	FY Beginning Balance	\$0.00			
	Monthly Beginning Balance		\$1,096,895.52		
	Monthly Expenses		(\$72,170.62)		
	Monthly Refunds or Transfers		\$0.00		
	Net Change		(\$72,170.62)	\$1,024,724.90	
	Year-to-Date Balance				\$1,024,724.90
	Total Available	\$913,725.43			\$1,128,424.46
	Three Month Reserve	268,500.00			268,500.00
	Total Available Less Three Month Reserve	\$645,225.43			\$859,924.46

EXPENDITURES: 30118

Monthly Expenses

July	\$136,487.70	Oct.	\$119,502.07	Jan.	\$115,392.53	Apr.	\$71,822.25
Aug.	\$115,552.33	Nov.	\$73,373.51	Feb.	\$71,938.26	May	\$114,282.23
Sept	\$74,048.89	Dec.	\$73,012.35	Mar.	\$73,805.95	Jun	\$72,170.62

Itemized Expenses

	Total for Month	Total to Date
Salaries	\$29,778.08	\$389,437.74
Federal Withholding Tax	\$4,240.88	\$60,264.84
State Income Tax	\$1,388.30	\$18,129.70
Keystone - Local Wage Tax	\$774.84	\$10,062.43
Employee Social Security & Medicare	\$3,339.58	\$43,740.06
Employee Senate Benefits	\$440.34	\$5,363.47
State Employee Combined Appeal	\$64.00	\$626.80
Deferred Compensation	\$670.00	\$8,160.00
Local Service Tax	\$91.00	\$1,105.00
Employee Unemployment Compensation	\$26.44	\$346.13
State Social Security & Medicare	\$3,339.58	\$43,740.06
State Share Retirement	\$0.00	\$182,352.15
Highmark Blue Shield	\$17,749.54	\$222,660.66
Senate Benefits	\$4,420.08	\$54,946.36
State Employee Assistance Program (SEAP)	\$0.00	\$200.00
SWIF	\$1,188.92	\$4,827.13
Employer Unemployment Compensation	\$0.00	\$1,044.96
Conferences	\$506.75	\$2,757.87
Miscellaneous	\$837.87	\$21,363.11
Retirement - EmployEE Defined Benefits	\$2,885.26	\$35,117.17
Retirement - EmployEE Defined Contribution	\$135.42	\$1,620.96
Retirement - EmployER Defined Contributions	\$93.74	\$1,122.09
Tuition account deductions	\$200.00	\$2,400.00
Total	<u>\$72,170.62</u>	<u>\$1,111,388.69</u>