

LOCAL GOVERNMENT COMMISSION
FINANCIAL STATEMENT
MONTH OF AUGUST 2016
GENERAL ACCOUNT

APPROPRIATION: 30118

Fiscal Year		Balance as of 07/01/2016	Balance as of 08/01/2016	Current Month Change	Year-to-Date Change	Balance as of 08/31/2016
2015-16	FY Beginning Balance	\$664,306.53				
	Monthly Beginning		\$590,274.09			
	Monthly Expenses			(\$105,026.67)		
	Monthly Refunds or			\$0.00		
	Net Change			(\$105,026.67)	(\$179,059.11)	
	Year-to-Date Balance					\$485,247.42
2016-17	FY Beginning Balance	\$0.00				
	Monthly Beginning		\$1,188,000.00 *			
	Monthly Expenses			\$0.00		
	Monthly Refunds or			\$0.00		
	Net Change			\$0.00	\$1,188,000.00	
	Year-to-Date Balance					\$1,188,000.00
Total Available		\$664,306.53				\$1,673,247.42
Three Month Reserve		268,500.00				\$268,500.00
Total Available Less Three Month Reserve		\$395,806.53				\$1,404,747.42

* Act16A of 2016 Appropriation

EXPENDITURES: 30118

Monthly Expenses

July	\$74,032.44	Oct.	Jan.	Apr.
Aug.	\$105,026.67	Nov.	Feb.	May
Sept		Dec.	Mar.	Jun

Itemized Expenses

	Total for Month	Total to Date
Salaries	\$29,249.66	\$58,599.32
Federal Withholding Tax	\$4,788.96	\$9,577.92
State Income Tax	\$1,385.02	\$2,770.04
Keystone - Local Wage Tax	\$789.84	\$1,579.68
Employee Social Security & Medicare	\$3,331.80	\$6,663.60
Employee Senate Benefits	\$439.24	\$878.48
Employee Retirement	\$2,906.84	\$5,813.68
State Employee Combined Appeal	\$60.00	\$120.00
Deferred Compensation	\$690.00	\$1,380.00
Local Service Tax	\$151.62	\$303.24
Employee Unemployment Compensation	\$30.78	\$61.56
State Social Security & Medicare	\$3,331.80	\$6,663.60
State Share Retirement	\$31,537.73	\$31,537.73
Highmark Blue Shield	\$13,062.24	\$26,124.48
Senate Benefits	\$4,400.02	\$8,800.04
Conferences	\$59.00	\$667.25
Lease	\$6,850.37	\$13,714.42
Miscellaneous	\$1,797.94	\$3,640.26
Other supplies	\$63.81	\$63.81
Tuition account deductions	\$100.00	\$100.00
Total	<u>\$105,026.67</u>	<u>\$179,059.11</u>

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APPROPRIATION: 30121

Fiscal Year		Balance as of 07/01/2016	Balance as of 08/01/2016	Current Month Change	Year-to-Date Change	Balance as of 08/31/2016
2015-16	FY Beginning Balance	\$132,558.91				
	Monthly Beginning		\$132,462.91			
	Monthly Expenses			(\$96.00)		
	Monthly Refunds or			\$0.00		
	Net Change			(\$96.00)	(\$192.00)	\$132,366.91
	Year-to-Date Balance					
2016-17	FY Beginning Balance	\$0.00				
	Monthly Beginning		\$22,000.00			
	Monthly Expenses			\$0.00		
	Monthly Refunds or			\$0.00		
	Net Change			\$0.00	\$22,000.00	
	Year-to-Date Balance					\$22,000.00
Total Available		\$132,558.91				\$154,366.91

EXPENDITURES: 30121

Monthly Expenses

July	\$96.00	Oct.	Jan.	Apr.
Aug.	\$96.00	Nov.	Feb.	May
Sept		Dec.	Mar.	Jun

Itemized Expenses

		<u>Total for Month</u>	<u>Total to Date</u>
	Lease	\$96.00	\$192.00
Total		\$96.00	\$192.00