

LOCAL GOVERNMENT COMMISSION
FINANCIAL STATEMENT
MONTH OF SEPTEMBER 2016
GENERAL ACCOUNT

APPROPRIATION: 30118

Fiscal Year	Balance as of 07/01/2016	Balance as of 09/01/2016	Current Month Change	Year-to-Date Change	Balance as of 09/30/2016
2015-16	FY Beginning Balance	\$664,306.53			
	Monthly Beginning Balance		\$485,247.42		
	Monthly Expenses		(\$32,347.51)		
	Monthly Refunds or Transfers		(\$452,899.91)		
	Net Change		(\$485,247.42)	(\$664,306.53)	
	Year-to-Date Balance				\$0.00
2016-17	FY Beginning Balance	\$0.00			
	Monthly Beginning Balance		\$1,188,000.00 *		
	Monthly Expenses		(\$42,518.81)		
	Monthly Refunds or Transfers		\$452,899.91		
	Net Change		\$410,381.10	\$1,598,381.10	
	Year-to-Date Balance				\$1,598,381.10
	Total Available	\$664,306.53			\$1,598,381.10
	Three Month Reserve	268,500.00			268,500.00
	Total Available Less Three Month Reserve	\$395,806.53			\$1,329,881.10

*Act 16A of 2016 Appropriation

EXPENDITURES: 30118

Monthly Expenses

July	\$74,032.44	Oct.	Jan.	Apr.
Aug.	\$105,026.67	Nov.	Feb.	May
Sept	\$74,866.32	Dec.	Mar.	June

Itemized Expenses

	Total for Month	Total to Date
Salaries	\$29,149.66	\$87,748.98
Federal Withholding Tax	\$4,788.96	\$14,366.88
State Income Tax	\$1,385.02	\$4,155.06
Keystone - Local Wage Tax	\$789.84	\$2,369.52
Employee Social Security & Medicare	\$3,331.80	\$9,995.40
Employee Senate Benefits	\$439.24	\$1,317.72
Employee Retirement	\$2,906.84	\$8,720.52
State Employee Combined Appeal	\$60.00	\$180.00
Deferred Compensation	\$690.00	\$2,070.00
Local Service Tax	\$151.62	\$454.86
Employee Unemployment Compensation	\$30.78	\$92.34
State Social Security & Medicare	\$3,331.80	\$9,995.40
State Share Retirement	\$0.00	\$31,537.73
Highmark Blue Shield	\$13,062.24	\$39,186.72
Senate Benefits	\$4,400.02	\$13,200.06
Conferences	\$469.82	\$1,137.07
Lease	\$6,850.37	\$20,564.79
Miscellaneous	\$2,785.82	\$6,426.08
Other supplies	\$42.49	\$106.30
Tuition account deductions	\$200.00	\$300.00
Total	\$74,866.32	\$253,925.43