

LOCAL GOVERNMENT COMMISSION
 FINANCIAL STATEMENT
 MONTH OF OCTOBER 2015
 GENERAL ACCOUNT

APPROPRIATIONS

Fiscal Year		Balance as of 7/1/15	Balance as of 10/1/15	Current Month Change	Year-to-Date Change	Balance as of 10/31/15
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		\$389,311.90			
	Monthly Expenses			(\$92,711.02)		
	Monthly Refunds or Transfers			0.00		
	Net Change			<u>(\$92,711.02)</u>	\$160,430.43	
	Year-to-Date Balance					296,600.88
Total Available		\$470,261.68				\$296,600.88
Three Month Reserve		(268,500.00)				(268,500.00)
Total Available Less Three Month Reserve		\$201,761.68				\$28,100.88

EXPENDITURES

Monthly Expenses

July	\$90,185.41	Oct.	\$92,711.02	Jan.		Apr.	
Aug.	\$65,199.91	Nov.		Feb.		May	
Sept.	\$69,564.46	Dec.		Mar.		June	

LOCAL GOVERNMENT COMMISSION
 FINANCIAL STATEMENT
 MONTH OF OCTOBER 2015
 GENERAL ACCOUNT

EXPENDITURES (continued)

Itemized Expenses	<u>Total for Month</u>	<u>Total to Date</u>
Salaries	\$24,976.08	\$99,904.32
Federal Withholding Tax	3,829.38	15,317.52
State Income Tax	1,167.86	4,671.44
Keystone - Local Wage Tax	650.32	2,601.28
Employee Social Security & Medicare	2,788.34	11,153.36
Employee Senate Benefits*	367.80	1,471.20
Employee Retirement	2,448.14	9,792.56
State Employee Combined Appeal	10.00	40.00
Deferred Compensation	490.00	1,960.00
Local Services Tax	26.04	104.16
Employee Unemployment Compensation	25.76	103.04
State Social Security & Medicare	2,788.34	11,153.36
State Share Retirement	26,301.69	50,587.57
Highmark Blue Shield	12,984.60	51,938.40
Senate Benefits*	3,711.38	14,845.52
State Employee Assistance Program (SEAP)	0.00	0.00
SWIF & PIMCO	0.00	1,655.09
Employer Unemployment Compensation	0.00	0.00
Per Diem & Mileage	0.00	0.00
Conferences	59.00	59.00
Lease	6,836.69	27,346.76
Miscellaneous	3,249.60	12,956.22
Total	<u>\$92,711.02</u>	<u>\$317,660.80</u>

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