

LOCAL GOVERNMENT COMMISSION
FINANCIAL STATEMENT
MONTH OF OCTOBER 2016
GENERAL ACCOUNT

APPROPRIATION: 30118

Fiscal Year	Balance as of 07/01/2016	Balance as of 10/01/2016	Current Month Change	Year-to-Date Change	Balance as of 10/31/2016
2015-16	FY Beginning Balance	\$664,306.53			
	Monthly Beginning		\$0.00		
	Monthly Expenses		\$0.00		
	Monthly Refunds or		\$0.00		
	Net Change		\$0.00	(\$664,306.53)	
	Year-to-Date Balance				\$0.00
2016-17	FY Beginning Balance	\$0.00			
	Monthly Beginning		\$1,598,381.10 *		
	Monthly Expenses		(\$114,359.73)		
	Monthly Refunds or		\$0.00		
	Net Change		(\$114,359.73)	\$1,484,021.37	
	Year-to-Date Balance				\$1,484,021.37
	Total Available	\$664,306.53			\$1,484,021.37
	Three Month Reserve	268,500.00			268,500.00
	Total Available Less Three Month Reserve	\$395,806.53			\$1,215,521.37

* Remaining balance from FY 2015-16 carryover and Act 16A of 2016 \$1,188,000 appropriation.

EXPENDITURES: 30118

Monthly Expenses

July	\$74,032.44	Oct.	\$114,359.73	Jan.	Apr.
Aug.	\$105,026.67	Nov.		Feb.	May
Sept	\$74,866.32	Dec.		Mar.	Jun

Itemized Expenses

	Total for Month	Total to Date
Salaries	\$29,149.66	\$116,898.64
Federal Withholding Tax	\$4,788.96	\$19,155.84
State Income Tax	\$1,385.02	\$5,540.08
Keystone - Local Wage Tax	\$789.84	\$3,159.36
Employee Social Security & Medicare	\$3,331.80	\$13,327.20
Employee Senate Benefits	\$439.24	\$1,756.96
Employee Retirement	\$2,906.84	\$11,627.36
State Employee Combined Appeal	\$60.00	\$240.00
Deferred Compensation	\$690.00	\$2,760.00
Local Service Tax	\$151.62	\$606.48
Employee Unemployment Compensation	\$30.78	\$123.12
State Social Security & Medicare	\$3,331.80	\$13,327.20
State Share Retirement	\$37,995.36	\$69,533.09
Highmark Blue Shield	\$13,062.24	\$52,248.96
Senate Benefits	\$4,400.02	\$17,600.08
SWIF	\$1,976.57	\$1,976.57
Conferences	\$0.00	\$1,137.07
Lease	\$6,850.37	\$27,415.16
Miscellaneous	\$2,819.61	\$9,245.69
Other supplies	\$0.00	\$106.30
Tuition account deductions	\$200.00	\$500.00
Total	\$114,359.73	\$368,285.16