

LOCAL GOVERNMENT COMMISSION  
FINANCIAL STATEMENT  
MONTH OF NOVEMBER 2016  
GENERAL ACCOUNT

APPROPRIATION: 30118

Fiscal Year	Balance as of 07/01/2016	Balance as of 11/01/2016	Current Month Change	Year-to-Date Change	Balance as of 11/30/2016
2015-16	FY Beginning Balance	\$664,306.53			
	Monthly Beginning Balance		\$0.00		
	Monthly Expenses		\$0.00		
	Monthly Refunds or Transfers		\$0.00		
	Net Change		\$0.00	(\$664,306.53)	
	Year-to-Date Balance				\$0.00
2016-17	FY Beginning Balance	\$0.00			
	Monthly Beginning Balance		\$1,484,021.37 *		
	Monthly Expenses		(\$74,692.43)		
	Monthly Refunds or Transfers		\$0.00		
	Net Change		(\$74,692.43)	\$1,409,328.94	
	Year-to-Date Balance				\$1,409,328.94
	Total Available	\$664,306.53			\$1,409,328.94
	Three Month Reserve	268,500.00			268,500.00
	Total Available Less Three Month Reserve	\$395,806.53			\$1,140,828.94

\*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.	\$74,692.43	Feb.	May
Sept	\$74,866.32	Dec.		Mar.	June

Itemized Expenses

	Total for Month	Total to Date
Salaries	\$29,149.66	\$146,048.30
Federal Withholding Tax	\$4,788.96	\$23,944.80
State Income Tax	\$1,385.02	\$6,925.10
Keystone - Local Wage Tax	\$789.84	\$3,949.20
Employee Social Security & Medicare	\$3,331.80	\$16,659.00
Employee Senate Benefits	\$439.24	\$2,196.20
Employee Retirement	\$2,906.84	\$14,534.20
State Employee Combined Appeal	\$60.00	\$300.00
Deferred Compensation	\$690.00	\$3,450.00
Local Service Tax	\$151.62	\$758.10
Employee Unemployment Compensation	\$30.78	\$153.90
State Social Security & Medicare	\$3,331.80	\$16,659.00
State Share Retirement	\$0.00	\$69,533.09
Highmark Blue Shield	\$13,062.24	\$65,311.20
Senate Benefits	\$4,400.02	\$22,000.10
SWIF	\$0.00	\$1,976.57
Employer Unemployment Compensation	\$1,158.02	\$1,158.02
Conferences	\$179.00	\$1,316.07
Lease	\$6,850.37	\$34,265.53
Miscellaneous	\$1,787.22	\$11,032.91
Other supplies	\$0.00	\$106.30
Tuition account deductions	\$200.00	\$700.00
<b>Total</b>	<b>\$74,692.43</b>	<b>\$442,977.59</b>