

LOCAL GOVERNMENT COMMISSION
FINANCIAL STATEMENT
MONTH OF DECEMBER 2016
GENERAL ACCOUNT

APPROPRIATION: 30118

Fiscal Year	Balance as of 07/01/2016	Balance as of 12/01/2016	Current Month Change	Year-to-Date Change	Balance as of 12/31/2016
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		\$1,409,328.94 *		
	Monthly Expenses		(\$77,223.85)		
	Monthly Refunds or Transfers		\$0.00		
	Net Change		(\$77,223.85)	\$1,332,105.09	
	Year-to-Date Balance				\$1,332,105.09
	Total Available	\$664,306.53			\$1,332,105.09
	Three Month Reserve	268,500.00			268,500.00
	Total Available Less Three Month Reserve	\$395,806.53			\$1,063,605.09

*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.	\$77,223.85	Mar.	Jun

Itemized Expenses

	Total for Month	Total to Date
Salaries	\$29,151.49	\$175,199.79
Federal Withholding Tax	\$4,788.96	\$28,733.76
State Income Tax	\$1,385.02	\$8,310.12
Keystone - Local Wage Tax	\$789.84	\$4,739.04
Employee Social Security & Medicare	\$3,331.80	\$19,990.80
Employee Senate Benefits	\$439.24	\$2,635.44
Employee Retirement	\$2,906.84	\$17,441.04
State Employee Combined Appeal	\$60.00	\$360.00
Deferred Compensation	\$690.00	\$4,140.00
Local Service Tax	\$149.79	\$907.89
Employee Unemployment Compensation	\$30.78	\$184.68
State Social Security & Medicare	\$3,331.80	\$19,990.80
State Share Retirement	\$0.00	\$69,533.09
Highmark Blue Shield	\$13,062.24	\$78,373.44
Senate Benefits	\$4,400.02	\$26,400.12
SWIF	\$1,976.57	\$3,953.14
Employer Unemployment Compensation	\$0.00	\$1,158.02
Conferences	\$1,104.38	\$2,420.45
Lease	\$6,850.37	\$41,115.90
Miscellaneous	\$2,574.71	\$13,607.62
Other supplies	\$0.00	\$106.30
Tuition account deductions	\$200.00	\$900.00
Total	<u>\$77,223.85</u>	<u>\$520,201.44</u>