

LOCAL GOVERNMENT COMMISSION
FINANCIAL STATEMENT
MONTH OF JANUARY 2017
GENERAL ACCOUNT

APPROPRIATION: 30118

Fiscal Year	Balance as of 07/01/2016	Balance as of 01/01/2017	Current Month Change	Year-to-Date Change	Balance as of 01/31/2017
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		\$1,332,105.09 *		
	Monthly Expenses		(\$75,871.95)		
	Monthly Refunds or Transfers		\$0.00		
	Net Change		(\$75,871.95)	\$1,256,233.14	
	Year-to-Date Balance				\$1,256,233.14
	Total Available	\$664,306.53			\$1,256,233.14
	Three Month Reserve	268,500.00			268,500.00
	Total Available Less Three Month Reserve	\$395,806.53			\$987,733.14

*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.	\$75,871.95	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	\$29,812.74	\$205,012.53
Federal Withholding Tax	\$4,928.16	\$33,661.92
State Income Tax	\$1,411.68	\$9,721.80
Keystone - Local Wage Tax	\$805.66	\$5,544.70
Employee Social Security & Medicare	\$3,398.60	\$23,389.40
Employee Senate Benefits	\$448.04	\$3,083.48
Employee Retirement	\$2,964.96	\$20,406.00
State Employee Combined Appeal	\$20.00	\$380.00
Deferred Compensation	\$690.00	\$4,830.00
Local Service Tax	\$91.00	\$998.89
Employee Unemployment Compensation	\$31.42	\$216.10
State Social Security & Medicare	\$3,398.60	\$23,389.40
State Share Retirement	\$0.00	\$69,533.09
Highmark Blue Shield	\$13,062.24	\$91,435.68
Senate Benefits	\$4,403.94	\$30,804.06
SWIF	\$0.00	\$3,953.14
Employer Unemployment Compensation	\$0.00	\$1,158.02
Conferences	\$0.00	\$2,420.45
Lease	\$6,850.37	\$47,966.27
Miscellaneous	\$3,354.54	\$16,962.16
Other supplies	\$0.00	\$106.30
Tuition account deductions	\$200.00	\$1,100.00
Total	<u>\$75,871.95</u>	<u>\$596,073.39</u>

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 MONTH OF JANUARY 2017
 CODE ACCOUNT

APPROPRIATION: 30121

Fiscal Year	Balance as of 07/01/2016	Balance as of 01/01/2017	Current Month Change	Year-to-Date Change	Balance as of 01/31/2017
2015-16	FY Beginning Balance	\$132,558.91			
	Monthly Beginning Balance		\$0.00		
	Monthly Expenses		\$0.00		
	Monthly Refunds or Transfers		\$0.00		
	Net Change		\$0.00	(\$132,558.91)	
	Year-to-Date Balance				\$0.00
2016-17	FY Beginning Balance	\$0.00			
	Monthly Beginning Balance		\$154,006.66 *		
	Monthly Expenses		(\$96.00)		
	Monthly Refunds or Transfers		\$4.40		
	Net Change		(\$91.60)	\$153,915.06	
	Year-to-Date Balance				\$153,915.06
Total		\$132,558.91			\$153,915.06

*Remaining balance from FY 2015-16 carryover and Act 16A of 2016 \$22,000 appropriation.

EXPENDITURES: 30121

Monthly Expenses

July	\$96.00	Oct.	\$96.00	Jan.	\$96.00	Apr.
Aug.	\$96.00	Nov.	\$96.00	Feb.		May
Sept	\$96.00	Dec.	\$96.00	Mar.		Jun

Itemized Expenses

		<u>Total for Month</u>	<u>Total to Date</u>
	Lease	\$96.00	\$672.00
Total		\$96.00	\$672.00