

LOCAL GOVERNMENT COMMISSION
FINANCIAL STATEMENT
MONTH OF JANUARY 2018
GENERAL ACCOUNT

APPROPRIATION: 30118

Fiscal Year	Balance as of 07/01/2017	Balance as of 01/01/2018	Current Month Change	Year-to-Date Change	Balance as of 01/31/2018
2016-17	FY Beginning Balance	\$796,272.16			
	Monthly Beginning Balance		\$0.00		
	Monthly Expenses		\$0.00		
	Monthly Refunds or Transfers		\$0.00		
	Net Change		\$0.00	(\$796,272.16)	
	Year-to-Date Balance				\$0.00
2017-18	FY Beginning Balance	\$0.00			
	Monthly Beginning Balance		\$1,452,823.21		
	Monthly Expenses		(\$121,878.56)		
	Monthly Refunds or Transfers		\$0.00		
	Net Change		(\$121,878.56)	\$1,330,944.65	
	Year-to-Date Balance				\$1,330,944.65
	Total Available	\$796,272.16			\$1,330,944.65
	Three Month Reserve	268,500.00			268,500.00
	Total Available Less Three Month Reserve	\$527,772.16			\$1,062,444.65

EXPENDITURES: 30118

Monthly Expenses

July	\$114,794.45	Oct.	\$124,317.43	Jan.	\$121,878.56	Apr.
Aug.	\$78,452.42	Nov.	\$88,043.68	Feb.		May
Sept	\$76,816.63	Dec.	\$79,024.34	Mar.		June

Itemized Expenses

	Total for Month	Total to Date
Salaries	\$30,110.96	\$208,361.17
Federal Withholding Tax	\$5,096.72	\$34,755.68
State Income Tax	\$1,433.30	\$9,903.38
Keystone - Local Wage Tax	\$800.22	\$5,570.41
Employee Social Security & Medicare	\$3,456.06	\$23,847.66
Employee Senate Benefits	\$455.14	\$3,143.38
Employee Retirement	\$3,012.74	\$20,802.50
State Employee Combined Appeal	\$40.00	\$160.00
Deferred Compensation	\$790.00	\$5,530.00
Local Service Tax	\$91.00	\$637.00
Employee Unemployment Compensation	\$27.40	\$215.92
State Social Security & Medicare	\$3,456.06	\$23,847.66
State Share Retirement	\$44,564.82	\$127,884.93
Highmark Blue Shield	\$14,611.98	\$102,283.86
Senate Benefits	\$4,458.41	\$31,187.03
SWIF	\$0.00	\$4,032.20
Employer Unemployment Compensation	\$0.00	\$1,279.69
Conferences	\$0.00	\$1,799.16
Lease	\$6,939.42	\$48,575.94
Miscellaneous	\$2,334.33	\$26,578.55
Equipment lease	\$0.00	\$691.69
Other services	\$0.00	\$839.70
Tuition account deductions	\$200.00	\$1,400.00
Total	\$121,878.56	\$683,327.51