

LOCAL GOVERNMENT COMMISSION  
FINANCIAL STATEMENT  
MONTH OF FEBRUARY 2017  
GENERAL ACCOUNT

APPROPRIATION: 30118

Fiscal Year	Balance as of 07/01/2016	Balance as of 02/01/2017	Current Month Change	Year-to-Date Change	Balance as of 02/28/2017
2015-16	FY Beginning Balance	\$664,306.53			
	Monthly Beginning		\$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		\$1,256,233.14 *		
	Monthly Expenses		(\$112,552.64)		
	Monthly Refunds or Transfers		\$0.00		
	Net Change		(\$112,552.64)	\$1,143,680.50	
	Year-to-Date Balance				\$1,143,680.50
	Total Available	\$664,306.53			\$1,143,680.50
	Three Month Reserve	268,500.00			268,500.00
	Total Available Less Three Month Reserve	\$395,806.53			\$875,180.50

\*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.	\$112,552.64	May
Sept	\$74,866.32	Dec.	\$77,223.85	Mar.		Jun

Itemized Expenses

	Total for Month	Total to Date
<b>Salaries</b>	\$29,812.74	\$234,825.27
<b>Federal Withholding Tax</b>	\$4,928.16	\$38,590.08
<b>State Income Tax</b>	\$1,411.68	\$11,133.48
<b>Keystone - Local Wage Tax</b>	\$805.66	\$6,350.36
<b>Employee Social Security &amp; Medicare</b>	\$3,398.60	\$26,788.00
<b>Employee Senate Benefits</b>	\$448.04	\$3,531.52
<b>Employee Retirement</b>	\$2,964.96	\$23,370.96
<b>State Employee Combined Appeal</b>	\$20.00	\$400.00
<b>Deferred Compensation</b>	\$690.00	\$5,520.00
<b>Local Service Tax</b>	\$91.00	\$1,089.89
<b>Employee Unemployment Compensation</b>	\$31.42	\$247.52
<b>State Social Security &amp; Medicare</b>	\$3,398.60	\$26,788.00
<b>State Share Retirement</b>	\$37,995.36	\$107,528.45
<b>Highmark Blue Shield</b>	\$13,062.24	\$104,497.92
<b>Senate Benefits</b>	\$4,403.94	\$35,208.00
<b>SWIF</b>	\$0.00	\$3,953.14
<b>Employer Unemployment Compensation</b>	\$0.00	\$1,158.02
<b>Conferences</b>	\$0.00	\$2,420.45
<b>Lease</b>	\$6,850.37	\$54,816.64
<b>Miscellaneous</b>	\$2,039.87	\$19,002.03
<b>Other supplies</b>	\$0.00	\$106.30
<b>Tuition account deductions</b>	\$200.00	\$1,300.00
<b>Total</b>	<u>\$112,552.64</u>	<u>\$708,626.03</u>

LOCAL GOVERNMENT COMMISSION  
 FINANCIAL STATEMENT  
 MONTH OF FEBRUARY 2017  
 CODE ACCOUNT

APPROPRIATION: 30121

Fiscal Year	Balance as of 07/01/2016	Balance as of 02/01/2017	Current Month Change	Year-to-Date Change	Balance as of 02/28/2017
2015-16	FY Beginning Balance	\$132,558.91			
	Monthly Beginning		\$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		\$153,915.06		
	Monthly Expenses		(\$96.00)		
	Monthly Refunds or Transfers		\$0.00		
	Net Change		(\$96.00)	\$153,819.06	
	Year-to-Date Balance				\$153,819.06
<b>Total</b>		\$132,558.91			\$153,819.06

\*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.	\$96.00	May
Sept	\$96.00	Dec.	\$96.00	Mar.		Jun

Itemized Expenses

		<u>Total for Month</u>	<u>Total to Date</u>
	<b>Lease</b>	\$96.00	\$768.00
<b>Total</b>		\$96.00	\$768.00