

LOCAL GOVERNMENT COMMISSION
FINANCIAL STATEMENT
MONTH OF FEBRUARY 2022
GENERAL ACCOUNT

APPROPRIATION: 30118

Fiscal Year	Balance as of 07/01/2021	Balance as of 02/01/2022	Current Month Change	Year-to-Date Change	Balance as of 02/28/2022
2019-20	FY Beginning Balance	\$375,146.48			
	Monthly Beginning Balance		\$0.00		
	Monthly Expenses		\$0.00		
	Monthly Refunds or Transfers		\$0.00		
	Net Change		\$0.00	(\$375,146.48)	
	Year-to-Date Balance				\$0.00
2020-21	FY Beginning Balance	\$1,081,980.72			
	Monthly Beginning Balance		\$969,803.93		
	Monthly Expenses		\$0.00		
	Monthly Refunds or Transfers		\$0.00		
	Net Change		\$0.00	(\$112,176.79)	
	Year-to-Date Balance				\$969,803.93
2021-22	FY Beginning Balance	\$0.00			
	Monthly Beginning Balance		\$1,167,287.65		
	Monthly Expenses		(\$71,574.20)		
	Monthly Refunds or Transfers		\$0.00		
	Net Change		(\$71,574.20)	\$1,095,713.45	
	Year-to-Date Balance				\$1,095,713.45
Total Available		\$1,457,127.20			\$2,065,517.38
Three Month Reserve		268,500.00			268,500.00
Total Available Less Three Month Reserve		\$1,188,627.20			\$1,797,017.38

EXPENDITURES: 30118

Monthly Expenses

July	\$102,118.34	Oct.	\$110,989.20	Jan.	\$116,658.93	Apr.
Aug.	\$63,956.48	Nov.	\$72,198.92	Feb.	\$71,574.20	May
Sept	\$66,045.68	Dec.	\$72,224.53	Mar.		June

Itemized Expenses

	<u>Total for Month</u>	<u>Total to Date</u>
Salaries	\$29,588.50	\$224,697.96
Federal Withholding Tax	\$4,441.68	\$34,672.39
State Income Tax	\$1,416.90	\$10,794.23
Keystone - Local Wage Tax	\$809.88	\$6,132.92
Employee Social Security & Medicare	\$3,411.52	\$25,940.68
Employee Senate Benefits	\$449.76	\$3,420.08
State Employee Combined Appeal	\$40.00	\$370.00
Deferred Compensation	\$1,590.00	\$11,320.00
Local Service Tax	\$91.00	\$689.00
Employee Unemployment Compensation	\$27.02	\$205.48
State Social Security & Medicare	\$3,411.52	\$25,940.68
State Share Retirement	\$0.00	\$122,244.39
Highmark Blue Shield	\$17,153.74	\$132,733.94
Senate Benefits	\$4,586.08	\$35,739.86
State Employee Assistance Program (SEAP)	\$100.00	\$100.00
SWIF	\$0.00	\$2,016.40
Employer Unemployment Compensation	\$0.00	\$923.31
Conferences	\$0.00	\$385.00
Miscellaneous	\$1,248.90	\$12,725.13
Retirement - EmployEE Defined Benefits	\$2,965.76	\$22,613.67
Retirement - EmployEE Defined Contribution	\$142.96	\$1,143.68
Retirement - EmployER Defined Contributions	\$98.98	\$957.48
Total	<u>\$71,574.20</u>	<u>\$675,766.28</u>