

LOCAL GOVERNMENT COMMISSION  
FINANCIAL STATEMENT  
MONTH OF MAY 2017  
GENERAL ACCOUNT

APPROPRIATION: 30118

Fiscal Year	Balance as of 07/01/2016	Balance as of 05/01/2017	Current Month Change	Year-to-Date Change	Balance as of 05/31/2017
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		\$989,767.26 *		
	Monthly Expenses		(\$114,148.97)		
	Monthly Refunds or Transfers		\$0.00		
	Net Change		(\$114,148.97)	\$875,618.29	
	Year-to-Date Balance				\$875,618.29
	Total Available	\$664,306.53			\$875,618.29
	Three Month Reserve	268,500.00			268,500.00
	Total Available Less Three Month Reserve	\$395,806.53			\$607,118.29

\*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.	\$76,107.79
Aug.	\$105,026.67	Nov.	\$74,692.43	Feb.	\$112,552.64	May	\$114,148.97
Sept	\$74,866.32	Dec.	\$77,223.85	Mar.	\$77,805.45	June	

Itemized Expenses

	Total for Month	Total to Date
Salaries	\$29,697.74	\$324,128.49
Federal Withholding Tax	\$4,943.16	\$53,409.56
State Income Tax	\$1,411.68	\$15,368.52
Keystone - Local Wage Tax	\$805.66	\$8,767.34
Employee Social Security & Medicare	\$3,398.60	\$36,983.80
Employee Senate Benefits	\$448.04	\$4,875.64
Employee Retirement	\$2,964.96	\$32,265.84
State Employee Combined Appeal	\$20.00	\$460.00
Deferred Compensation	\$790.00	\$7,690.00
Local Service Tax	\$91.00	\$1,362.89
Employee Unemployment Compensation	\$31.42	\$341.78
State Social Security & Medicare	\$3,398.60	\$36,983.80
State Share Retirement	\$38,755.29	\$146,283.74
Highmark Blue Shield	\$13,785.22	\$144,407.62
Senate Benefits	\$4,693.26	\$48,709.14
State Employee Assistance Program (SEAP)	\$0.00	\$157.71
SWIF	\$0.00	\$5,969.24
Employer Unemployment Compensation	\$0.00	\$1,158.02
Conferences	\$49.80	\$3,099.25
Lease	\$6,850.37	\$75,367.75
Miscellaneous	\$1,814.17	\$26,729.24
Other supplies	\$0.00	\$268.87
Tuition account deductions	\$200.00	\$1,900.00
<b>Total</b>	<b>\$114,148.97</b>	<b>\$976,688.24</b>