

LOCAL GOVERNMENT COMMISSION  
FINANCIAL STATEMENT  
MONTH OF MAY 2022  
GENERAL ACCOUNT

APPROPRIATION: 30118

Fiscal Year		Balance as of 07/01/2021	Balance as of 05/01/2022	Current Month Change	Year-to-Date Change	Balance as of 05/31/2022
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		\$709,198.98			
	Monthly Expenses			\$0.00		
	Monthly Refunds or Transfers			\$0.00		
	Net Change			\$0.00	(\$372,781.74)	
Year-to-Date Balance						\$709,198.98
2021-22	FY Beginning Balance	\$0.00				
	Monthly Beginning Balance		\$1,219,254.37			
	Monthly Expenses			(\$112,729.82)		
	Monthly Refunds or Transfers			\$0.00		
	Ledger Adjustment			\$0.00		
	Net Change			(\$112,729.82)	\$1,106,524.55	
Year-to-Date Balance						\$1,106,524.55
Total Available		\$1,457,127.20				\$1,815,723.53
Three Month Reserve		268,500.00				268,500.00
Total Available Less Three Month Reserve		\$1,188,627.20				\$1,547,223.53

EXPENDITURES: 30118

\*\*Adjustment for Voucher #31415 included on January Report but accounting system logged to February

\*\*Adjustment of January Expenditures less Voucher #31415

Monthly Expenses

July	\$102,118.34	Oct.	\$110,989.20	Jan.	\$115,712.35	**	Apr.	\$123,428.13
Aug.	\$63,956.48	Nov.	\$72,198.92	Feb.	\$72,520.78	**	May	\$112,729.82
Sept	\$66,045.68	Dec.	\$72,224.53	Mar.	\$72,371.82		Jun	

Itemized Expenses

	Total for Month	Total to Date
Salaries	\$27,325.22	\$343,895.77
Federal Withholding Tax	\$3,728.56	\$58,397.51
State Income Tax	\$1,304.88	\$16,463.42
Keystone - Local Wage Tax	\$720.94	\$9,462.48
Employee Social Security & Medicare	\$3,131.02	\$39,707.19
Employee Senate Benefits	\$412.86	\$4,675.98
State Employee Combined Appeal	\$40.00	\$490.00
Deferred Compensation	\$1,550.00	\$16,050.00
Local Service Tax	\$91.00	\$955.50
Employee Unemployment Compensation	\$24.80	\$314.19
State Social Security & Medicare	\$3,131.02	\$39,707.19
State Share Retirement	\$45,546.78	\$167,791.17
Highmark Blue Shield	\$16,629.68	\$182,397.71
Senate Benefits	\$4,376.21	\$48,912.20
State Employee Assistance Program (SEAP)	\$0.00	\$100.00
SWIF	\$0.00	\$3,095.80
Employer Unemployment Compensation	\$0.00	\$923.31
Conferences	\$555.50	\$990.50
Miscellaneous	\$1,013.59	\$15,953.71
Retirement - EmployEE Defined Benefits	\$2,687.98	\$30,857.47
Retirement - EmployEE Defined Contribution	\$271.70	\$1,766.39
Retirement - EmployER Defined Contributions	\$188.08	\$1,388.56
<b>Total</b>	<b>\$112,729.82</b>	<b>\$984,296.05</b>