

LOCAL GOVERNMENT COMMISSION
FINANCIAL STATEMENT
MONTH OF JUNE 2017
GENERAL ACCOUNT

APPROPRIATION: 30118

Fiscal Year	Balance as of 07/01/2016	Balance as of 06/01/2017	Current Month Change	Year-to-Date Change	Balance as of 06/30/2017
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		\$875,618.29 *		
	Monthly Expenses		(\$79,346.13)		
	Monthly Refunds or Transfers		\$0.00		
	Net Change		(\$79,346.13)	\$796,272.16	
	Year-to-Date Balance				\$796,272.16
	Total Available	\$664,306.53			\$796,272.16
	Three Month Reserve	268,500.00			268,500.00
	Total Available Less Three Month Reserve	\$395,806.53			\$527,772.16

*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	Jun	\$79,346.13

Itemized Expenses

	Total for Month	Total to Date
Salaries	\$29,697.74	\$353,826.23
Federal Withholding Tax	\$4,943.16	\$58,352.72
State Income Tax	\$1,411.68	\$16,780.20
Keystone - Local Wage Tax	\$805.66	\$9,573.00
Employee Social Security & Medicare	\$3,398.60	\$40,382.40
Employee Senate Benefits	\$448.04	\$5,323.68
Employee Retirement	\$2,964.96	\$35,230.80
State Employee Combined Appeal	\$20.00	\$480.00
Deferred Compensation	\$790.00	\$8,480.00
Local Service Tax	\$91.00	\$1,453.89
Employee Unemployment Compensation	\$31.42	\$373.20
State Social Security & Medicare	\$3,398.60	\$40,382.40
State Share Retirement	\$0.00	\$146,283.74
Highmark Blue Shield	\$13,785.22	\$158,192.84
Senate Benefits	\$4,693.26	\$53,402.40
State Employee Assistance Program (SEAP)	\$0.00	\$157.71
SWIF	\$2,016.10	\$7,985.34
Employer Unemployment Compensation	\$0.00	\$1,158.02
Conferences	\$962.25	\$4,061.50
Lease	\$6,939.42	\$82,307.17
Miscellaneous	\$2,749.02	\$29,136.50
Equipment lease	\$0.00	\$341.76
Other supplies	\$0.00	\$268.87
Tuition account deductions	\$200.00	\$2,100.00
Total	\$79,346.13	\$1,056,034.37