

LOCAL GOVERNMENT COMMISSION
FINANCIAL STATEMENT
MONTH OF OCTOBER 2017
GENERAL ACCOUNT

APPROPRIATION: 30118

Fiscal Year	Balance as of 07/01/2017	Balance as of 10/01/2017	Current Month Change	Year-to-Date Change	Balance as of 10/31/2017
2016-17	FY Beginning Balance	\$796,272.16			
	Monthly Beginning Balance		\$0.00		
	Monthly Expenses		\$0.00		
	Monthly Refunds or Transfers		\$0.00		
	Net Change		\$0.00	(\$796,272.16)	
	Year-to-Date Balance				\$0.00
2017-18	FY Beginning Balance	\$0.00			
	Monthly Beginning Balance		\$1,744,208.66		
	Monthly Expenses		(\$124,317.43)		
	Monthly Refunds or Transfers		\$0.00		
	Net Change		(\$124,317.43)	\$1,619,891.23	
	Year-to-Date Balance				\$1,619,891.23
	Total Available	\$796,272.16			\$1,619,891.23
	Three Month Reserve	268,500.00			268,500.00
	Total Available Less Three Month Reserve	\$527,772.16			\$1,351,391.23

EXPENDITURES: 30118

Monthly Expenses

July	\$114,794.45	Oct.	\$124,317.43	Jan.	Apr.
Aug.	\$78,452.42	Nov.		Feb.	May
Sept	\$76,816.63	Dec.		Mar.	June

Itemized Expenses

	Total for Month	Total to Date
Salaries	\$29,715.96	\$118,818.29
Federal Withholding Tax	\$4,943.16	\$19,772.64
State Income Tax	\$1,411.68	\$5,646.72
Keystone - Local Wage Tax	\$787.44	\$3,195.31
Employee Social Security & Medicare	\$3,398.60	\$13,594.40
Employee Senate Benefits	\$448.04	\$1,792.16
Employee Retirement	\$2,964.96	\$11,859.84
State Employee Combined Appeal	\$20.00	\$80.00
Deferred Compensation	\$790.00	\$3,160.00
Local Service Tax	\$91.00	\$364.00
Employee Unemployment Compensation	\$31.42	\$125.68
State Social Security & Medicare	\$3,398.60	\$13,594.40
State Share Retirement	\$44,564.82	\$83,320.11
Highmark Blue Shield	\$14,611.98	\$58,447.92
Senate Benefits	\$4,454.77	\$17,819.08
SWIF	\$2,016.10	\$2,016.10
Conferences	\$549.76	\$1,701.16
Lease	\$6,939.42	\$27,757.68
Miscellaneous	\$2,689.44	\$8,984.05
Equipment lease	\$0.00	\$691.69
Other services	\$290.28	\$839.70
Tuition account deductions	\$200.00	\$800.00
Total	\$124,317.43	\$394,380.93

**LOCAL GOVERNMENT COMMISSION
CHECKS WRITTEN IN OCTOBER**

10/2/2017

VT#74501005

Harrisburg wage tax deductions	-393.72
Social security deductions	1,377.21
Dental care insurance	365.28
Local Services Tax	45.50
SECA deductions	10.00
Deferred Comp deductions	395.00
Social Security	1,377.21
Vision care insurance	55.77
Federal income tax deductions	2,471.58
Harrisburg wage tax deductions	393.72
Hospitalization insurance	7,305.99
Medicare insurance	322.09
Group life insurance, additional	16.16
Group life insurance	74.62
Tuition account deductions	100.00
Medicare deductions	322.09
UC deductions	15.71
Wages	14,857.98
Employee Contributions deduction	224.02
Retirement deductions	1,482.48
State tax deductions	705.84
Prescription drug insurance	1,701.34

10/3/2017

VT#04500000012447

PA Workers Insurance Fund	2,016.10
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10/10/2017

VT#04500000012523

State Employees' Retirement Fund	44,564.82
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10/11/2017

VT#04500000012556

Harrisburg wage tax deductions	2,407.87
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10/16/2017

VT#04500000012608

C&J Catering	65.00
Gazsi, Kristopher J.	358.00
Capital Business Systems, Inc.	137.50
Capital Business Systems, Inc.	39.60
Klotz, Philip H	152.51
Capital Region Economic Development Corp	6,939.42
Thomson Reuters - West	728.30
Verizon	107.09

AT&T	14.33
Kate Harper	290.28
Lenovo (United States) Inc.	180.00
Roaring Spring Water	26.95
Klass Act Kleaning & Maintenance Inc.	569.43

10/16/2017
VT#74501006

Harrisburg wage tax deductions	-393.72
Social security deductions	1,377.21
Dental care insurance	365.28
Local Services Tax	45.50
SECA deductions	10.00
Deferred Comp deductions	395.00
Long-term disability insurance	103.05
Social Security	1,377.21
Vision care insurance	55.77
Federal income tax deductions	2,471.58
Harrisburg wage tax deductions	393.72
Hospitalization insurance	7,305.99
Medicare insurance	322.09
Group life insurance, additional	16.16
Tuition account deductions	100.00
Medicare deductions	322.09
UC deductions	15.71
Wages	14,857.98
Employee Contributions deduction	224.02
Retirement deductions	1,482.48
State tax deductions	705.84
Prescription drug insurance	1,701.34

10/25/2017
VT#04500000012703

C&J Catering	65.00
Greene, David A.	191.76
BigVAR, LLC	320.62
Dell Marketing L.P.	240.36
Roaring Spring Water	15.75
Roaring Spring Water	27.00