

LOCAL GOVERNMENT COMMISSION
FINANCIAL STATEMENT
MONTH OF JANUARY 2026
GENERAL ACCOUNT

APPROPRIATION: 30118

Fiscal Year		Balance as of 07/01/2025	Balance as of 01/01/2026	Current Month Change	Year-to-Date Change	Balance as of 01/31/2026
2023-24	FY Beginning Balance	\$1,283,000.00				
	Monthly Beginning Balance		\$959,700.26			
	Monthly Expenses			\$0.00		
	Monthly Refunds or Transfers			(\$308,505.33)		
	Net Change			(\$308,505.33)	(\$631,805.07)	
	Year-to-Date Balance					\$651,194.93
2024-25	FY Beginning Balance	\$1,104,962.92				
	Monthly Beginning Balance		\$920,029.32			
	Monthly Expenses			\$0.00		
	Monthly Refunds or Transfers			\$308,505.33		
	Net Change			\$308,505.33	\$123,571.73	
	Year-to-Date Balance					\$1,228,534.65
2025-26	FY Beginning Balance	\$0.00				
	Monthly Beginning Balance		\$1,186,538.85			
	Monthly Expenses			(\$96,647.60)		
	Monthly Refunds or Transfers			\$0.00		
	Net Change			(\$96,647.60)	\$1,089,891.25	
	Year-to-Date Balance					\$1,089,891.25
Total Available		\$2,387,962.92				\$2,969,620.83
Three Month Reserve		(268,500.00)				(268,500.00)
Leave Liability as of January 31, 2026		(220,444.01)				(220,444.01)
Total Available Less Reserve & Leave Liability		\$1,899,018.91				\$2,480,676.82

EXPENDITURES: 30118

Monthly Expenses

July	\$105,989.18	Oct.	\$109,286.04	Jan.	\$96,647.60	Apr.
Aug.	\$96,180.77	Nov.	\$102,758.14	Feb.		May
Sept	\$94,019.21	Dec.	\$96,461.15	Mar.		Jun

Itemized Expenses

	Total for Month	Total to Date
Salaries	\$34,361.64	\$233,663.05
Federal Withholding Tax	\$4,591.76	\$32,360.56
State Income Tax	\$1,584.44	\$11,091.08
Keystone - Local Wage Tax	\$884.82	\$6,193.59
Employee Social Security & Medicare	\$3,832.72	\$26,814.67
Employee Senate Benefits	\$504.88	\$3,534.17
State Employee Combined Appeal	\$0.00	\$120.00
Deferred Compensation	\$960.00	\$13,265.00
Local Service Tax	\$91.00	\$637.00
Employee Unemployment Compensation	\$35.42	\$247.91
State Social Security & Medicare	\$3,832.72	\$26,814.67
Highmark Blue Shield	\$16,955.30	\$115,464.60
Senate Benefits	\$6,507.75	\$44,440.59
State Employee Assistance Program (SEAP)	\$200.00	\$200.00
SWIF	\$0.00	\$908.76
Employer Unemployment Compensation	\$0.00	\$1,112.01
Conferences	\$450.00	\$1,886.20
Miscellaneous	\$1,389.77	\$12,040.56
Employer Annuitant Benefits	\$0.00	\$27,110.58
Symposium	\$0.00	\$53.00
Retirement - Employee Defined Benefits	\$3,297.30	\$23,080.83
Retirement - Employee Defined Contribution	\$342.72	\$2,399.04
Retirement - Employer Defined Benefits	\$16,588.10	\$116,116.73
Retirement - Employer Defined Contributions	\$237.26	\$1,787.49
Total	\$96,647.60	\$701,342.09