

LOCAL GOVERNMENT COMMISSION  
FINANCIAL STATEMENT  
MONTH OF MARCH 2022  
GENERAL ACCOUNT

APPROPRIATION: 30118

Fiscal Year		Balance as of 07/01/2021	Balance as of 03/01/2022	Current Month Change	Year-to-Date Change	Balance as of 03/31/2022
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		\$969,803.93			
	Monthly Expenses			\$0.00		
	Monthly Refunds or Transfers			\$0.00		
	Net Change			\$0.00	(\$112,176.79)	
Year-to-Date Balance						\$969,803.93
2021-22	FY Beginning Balance	\$0.00				
	Monthly Beginning Balance		\$1,095,713.45			
	Monthly Expenses			(\$72,371.82)		
	Monthly Refunds or Transfers			\$0.00		
	Ledger Adjustment			(\$946.58) *		
	Net Change			(\$73,318.40)	\$1,022,395.05	
Year-to-Date Balance						\$1,022,395.05
Total Available		\$1,457,127.20				\$1,992,198.98
Three Month Reserve		268,500.00				268,500.00
Total Available Less Three Month Reserve		\$1,188,627.20				\$1,723,698.98

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.
Aug.	\$63,956.48	Nov.	\$72,198.92	Feb.	\$72,520.78	**	May
Sept	\$66,045.68	Dec.	\$72,224.53	Mar.	\$72,371.82		June

Itemized Expenses

	Total for Month	Total to Date
<b>Salaries</b>	\$29,810.50	\$254,508.46
<b>Federal Withholding Tax</b>	\$4,219.68	\$38,892.07
<b>State Income Tax</b>	\$1,416.90	\$12,211.13
<b>Keystone - Local Wage Tax</b>	\$809.88	\$6,942.80
<b>Employee Social Security &amp; Medicare</b>	\$3,411.52	\$29,352.20
<b>Employee Senate Benefits</b>	\$449.76	\$3,869.84
<b>State Employee Combined Appeal</b>	\$40.00	\$410.00
<b>Deferred Compensation</b>	\$1,590.00	\$12,910.00
<b>Local Service Tax</b>	\$91.00	\$780.00
<b>Employee Unemployment Compensation</b>	\$27.02	\$232.50
<b>State Social Security &amp; Medicare</b>	\$3,411.52	\$29,352.20
<b>State Share Retirement</b>	\$0.00	\$122,244.39
<b>Highmark Blue Shield</b>	\$17,153.74	\$149,887.68
<b>Senate Benefits</b>	\$4,586.08	\$40,325.94
<b>State Employee Assistance Program (SEAP)</b>	\$0.00	\$100.00
<b>SWIF</b>	\$1,079.40	\$3,095.80
<b>Employer Unemployment Compensation</b>	\$0.00	\$923.31
<b>Conferences</b>	\$50.00	\$435.00
<b>Miscellaneous</b>	\$1,017.12	\$13,742.25
<b>Retirement - Employee Defined Benefits</b>	\$2,965.76	\$25,579.43
<b>Retirement - Employee Defined Contribution</b>	\$142.96	\$1,286.64
<b>Retirement - Employee Defined Contributions</b>	\$98.98	\$1,056.46
<b>Total</b>	<u>\$72,371.82</u>	<u>\$748,138.10</u>