

LOCAL GOVERNMENT COMMISSION
FINANCIAL STATEMENT
MONTH OF MARCH 2026
GENERAL ACCOUNT

APPROPRIATION: 30118

Fiscal Year		Balance as of 07/01/2025	Balance as of 03/01/2026	Current Month Change	Year-to-Date Change	Balance as of 03/31/2026
2023-24	FY Beginning Balance	\$1,283,000.00				
	Monthly Beginning Balance		\$636,533.42			
	Monthly Expenses			\$0.00		
	Monthly Refunds or Transfers			\$0.00		
	Net Change			\$0.00	(\$646,466.58)	
	Year-to-Date Balance					\$636,533.42
2024-25	FY Beginning Balance	\$1,104,962.92				
	Monthly Beginning Balance		\$1,228,534.65			
	Monthly Expenses			\$0.00		
	Monthly Refunds or Transfers			\$0.00		
	Net Change			\$0.00	\$123,571.73	
	Year-to-Date Balance					\$1,228,534.65
2025-26	FY Beginning Balance	\$0.00				
	Monthly Beginning Balance		\$991,950.61			
	Monthly Expenses			(\$99,754.82)		
	Monthly Refunds or Transfers			\$0.00		
	Net Change			(\$99,754.82)	\$892,195.79	
	Year-to-Date Balance					\$892,195.79
Total Available		\$2,387,962.92				\$2,757,263.86
Three Month Reserve		(268,500.00)				(268,500.00)
Leave Liability as of March 31, 2026		(228,871.06)				(228,871.06)
Total Available Less Reserve & Leave Liability		\$1,890,591.86				\$2,259,892.80

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.	\$112,602.15	May
Sept	\$94,019.21	Dec.	\$96,461.15	Mar.	\$99,754.82	June

Itemized Expenses

	Total for Month	Total to Date
Salaries	\$34,610.46	\$303,365.95
Federal Withholding Tax	\$4,635.74	\$41,763.21
State Income Tax	\$1,601.58	\$14,311.36
Keystone - Local Wage Tax	\$894.02	\$7,990.83
Employee Social Security & Medicare	\$3,875.72	\$34,608.77
Employee Senate Benefits	\$510.50	\$4,560.81
State Employee Combined Appeal	\$0.00	\$120.00
Deferred Compensation	\$1,120.00	\$15,345.00
Local Service Tax	\$91.00	\$819.00
Employee Unemployment Compensation	\$35.82	\$319.95
State Social Security & Medicare	\$3,875.72	\$34,608.77
Highmark Blue Shield	\$16,955.30	\$149,375.20
Senate Benefits	\$6,509.94	\$57,460.47
State Employee Assistance Program (SEAP)	\$0.00	\$200.00
SWIF	\$459.45	\$1,368.21
Employer Unemployment Compensation	\$0.00	\$1,112.01
Conferences	\$0.00	\$1,886.20
Miscellaneous	\$3,853.83	\$17,562.33
Employer Annuitant Benefits	\$0.00	\$41,772.09
Symposium	\$0.00	\$53.00
Retirement - EmployEE Defined Benefits	\$3,332.52	\$29,781.08
Retirement - EmployEE Defined Contribution	\$342.72	\$3,084.48
Retirement - EmployER Defined Benefits	\$16,813.24	\$149,968.33
Retirement - EmployER Defined Contributions	\$237.26	\$2,262.01
Total	\$99,754.82	\$913,699.06