

Budget Report By Specific Date Range

FAIRFIELD TOWNSHIP TIPPECANOE

Projected Budget Statement - 0840.1 WELFARE ADMINISTRATION from 01/01/24 to 12/31/24

COUNTY

718 WABASH AVENUE

LAFAYETTE, IN 47905

Code	Budget Breakdown	Budgeted	2025 Project	Change Amnt	YTD Expenses	Remaining	% Left
*	1. PERSONAL SERVICES.....						
**	A. Salaries and Wages.....						
1AA	a. Receptionist.....	0.00	0.00		0.00	0.00	100%
1AB	b. Case Worker.....	49,296.00	49,870.00	574.00	41,569.48	7,726.52	16%
1AC	c. Case Worker.....	0.00	0.00		0.00	0.00	100%
1AD	d. Clerical Worker.....	0.00	0.00		0.00	0.00	100%
1AE	e. Intake Specialist.....	24,648.00	24,935.00	287.00	21,196.88	3,451.12	15%
1AF	f. Part-time Labor.....	0.00	8,000.00	8,000.00	0.00	0.00	100%
**	B. Employee Benefits.....						
1BA	a. Social Security-Civil Township's Sh	5,657.00	5,146.00	-511.00	4,919.11	737.89	14%
1BB	b. Unemployment Benefits.....	1,231.00	500.00	-731.00	475.60	755.40	62%
1BC	c. PERF.....	5,522.00	5,600.00	78.00	4,655.78	866.22	16%
1BD	d. Insurance.....	33,000.00	33,000.00		37,302.68	-4,302.68	OVER%
		-----	-----	-----	-----	-----	-----
		119,354.00	127,051.00	7,697.00	110,119.53	9,234.47	8%
*	2. SUPPLIES.....						
**	A. Office Supplies.....						
2AA	a. Record Books.....	0.00	0.00		6,693.00	-6,693.00	OVER%
2AB	b. Stationary and Office Supplies.....	2,000.00	2,000.00		98.98	1,901.02	96%
2AC	c. Printing & Postage.....	1,000.00	1,000.00		162.88	837.12	84%
2B	B. Operating Supplies.....	500.00	650.00	150.00	530.69	-30.69	OVER%
2C	C. Repair & Maintenance Supplies.....	500.00	350.00	-150.00	660.78	-160.78	OVER%
2D	D. Other Supplies.....	0.00	0.00		143.53	-143.53	OVER%
		-----	-----	-----	-----	-----	-----
		4,000.00	4,000.00	0.00	8,289.86	-4,289.86	OVER%
*	3. OTHER SERVICES & CHARGES.....						
**	A. Professional Services.....						
3AA	a. Legal Services.....	500.00	500.00		0.00	500.00	100%
3AB	b. Contractual Services.....	1,000.00	1,000.00		1,124.51	-124.51	OVER%
3B	B. Traveling Expense.....	300.00	300.00		73.50	226.50	76%
3C	C. Insurance.....	346.00	500.00	154.00	0.00	346.00	100%
3D	D. Utility Services.....	2,000.00	3,000.00	1,000.00	2,649.49	-649.49	OVER%
3E	E. Repairs and Maintenance.....	6,000.00	6,000.00		4,308.35	1,691.65	29%
**	F. Rentals.....						
3FA	a. Rentals.....	0.00	0.00		0.00	0.00	100%
		-----	-----	-----	-----	-----	-----
		10,146.00	11,300.00	1,154.00	8,155.85	1,990.15	20%
*	4. CAPITAL OUTLAYS.....						
4A	A. Office Equipment.....	2,000.00	2,000.00		1,205.10	794.90	40%
4B	B. Facilities.....	0.00	0.00		0.00	0.00	100%
		-----	-----	-----	-----	-----	-----
		2,000.00	2,000.00	0.00	1,205.10	794.90	40%
		=====	=====	=====	=====	=====	=====
	Totals :	135,500.00	144,351.00	8,851.00	127,770.34	7,729.66	

summary of cash balances -----

This is a Projected Budget Report

Summary of Cash Balances will not Appear