

fms320					
FAIRFIELD TOWNSHIP TIPPECANOE COUNTY					
Financial Management System					
Budget Statement - 0840.1 WELFARE ADMINISTRATION from 001/01/23 to 03/31/23					
Code	Budget Breakdown	Budgeted	YTD Expenses	Remaining	% Left
*	1. Personal Services				
**	A. Salaries and Wages				
1AA	a. Bookkeeper/P	0	0.00	0.00	---
1AB	b. Poor Relief Inv	28,000.00	7,193.25	20,806.75	74.3%
1AC	c. Part-Time Inve	2,308.50	2,846.25	-537.75	-23.3%
1AD	D. Part-Time Insp	20,000.00	1,197.00	18,803.00	94.0%
1AE	E. Intake Speciali	28,200.00	6,152.50	22,047.50	78.2%
**	B. Employee Benefits				
1BA	a. Social Security	5,800.00	1,047.91	4,752.09	81.9%
1BB	b. Unemploymer	800	0.00	800.00	100.0%
1BC	c. PERF	800	746.66	53.34	6.7%
1BD	d. Insurance	35,000.00	4,281.49	30,718.51	87.8%
	Totals for 1000:	120,908.50	23,465.06	97,443.44	80.6%
*	2. Supplies				
**	A. Office Supplies				
2AA	a. Record Books	0	0.00	0.00	---
2AB	b. Stationary and	1,500.00	1,030.10	469.90	31.3%
2AC	c. Printing & Post	300	0.00	300.00	100.0%
2B	B. Operating Sup	1,000.00	0.00	1,000.00	100.0%
2C	C. Repair & Main	3,500.00	0.00	3,500.00	100.0%
2D	D. Other Supplies	459	0.00	459.00	100.0%
	Totals for 2000:	6,759.00	1,030.10	5,728.90	84.8%
*	3. Other Services & Charges				
**	A. Professional Services				
3AA	A. Legal Services	14,000.00	0.00	14,000.00	100.0%
3AB	b. Contractual Se	8,000.00	2,518.50	5,481.50	68.5%
3B	B. Traveling Expe	900	0.00	900.00	100.0%
3C	C. Insurance	600	0.00	600.00	100.0%
3D	D. Utility Service	4,500.55	103.76	4,396.79	97.7%
3E	E. Repairs and M	3,303.00	1,401.62	1,901.38	57.6%
**	F. Rentals				
3FA	a. Office Rental	0	0.00	0.00	---
3FB	b. Other Rentals	0	0.00	0.00	---
	Totals for 3000:	31,303.55	4,023.88	27,279.67	87.1%
*	4. Capital Outlays				
4A	A. Office Equipm	0	0.00	0.00	---

4B	B. Facilities	0	0.00	0.00	---
Totals for 4000:		0	0.00	0.00	---
Totals for 5000:		0	0.00	0.00	---
Totals for 6000:		0	0.00	0.00	---
Grand Totals :		158,971.05	28,519.04	130,452.01	82.1%

summary of cash balances -----

This is a Projected Budget Report

Summary of Cash Balances will not Appear