

Twp Assistance

0840	TOWNSHIP ASSISTANCE FUND		2016 Budget	2016 YTD Expensed 6/30/2016	2016 \$ Remaining	2016 % Remaining	2017 Proposed	% Change
0840.1		TA ADMINISTRATION						
	1	PERSONAL SERVICES						
		A. Salaries and Wages						
		1132 Investigator salary	\$ 71,760.00	\$ 35,194.98	\$ 36,565.02	51%	\$ 68,289.00	-4.84%
		1140 Temporary Hourly work	\$ 15,600.00	\$ 6,471.00	\$ 9,129.00	59%	\$ 16,068.00	3.00%
		1145 Longevity pay	\$ -	\$ -	\$ -	#DIV/0!	\$ 400.00	#DIV/0!
		B. Employee Benefits						
		1201 Social Security/Medicare	\$ 6,800.00	\$ 3,110.23	\$ 3,689.77	54%	\$ 6,483.91	-4.65%
		1202 Unemployment contribution	\$ 200.00	\$ 128.62	\$ 71.38	36%	\$ 200.00	0.00%
		1301 PERF contrib - employer	\$ 8,100.00	\$ 3,941.84	\$ 4,158.16	51%	\$ 7,648.37	-5.58%
		1401 PERF contrib - employee	\$ 2,200.00	\$ 1,055.85	\$ 1,144.15	52%	\$ 2,048.67	-6.88%
		1405 Employee medical ins.	\$ 44,000.00	\$ 11,966.61	\$ 32,033.39	73%	\$ 42,000.00	-4.55%
		GROUP TOTAL	\$ 148,660.00	\$ 61,869.13	\$ 86,790.87	58%	\$ 143,137.95	-3.71%
	2	SUPPLIES						
		A. Office supplies						
		2101 Postage	\$ 400.00	\$ 235.00	\$ 165.00	41%	\$ 400.00	0.00%
		2102 Forms and printing	\$ 500.00	\$ -	\$ 500.00	100%	\$ 500.00	0.00%
		2109 Other office supplies	\$ 600.00	\$ 369.60	\$ 230.40	38%	\$ 600.00	0.00%
		B. Operating/repair/maint supplies						
		2203 Groundskeeping	\$ 200.00	\$ -	\$ 200.00	100%	\$ 200.00	0.00%
		2309 Other oper/repr/maint supplies	\$ 600.00	\$ 116.70	\$ 483.30	81%	\$ 600.00	0.00%
		GROUP TOTAL	\$ 2,300.00	\$ 721.30	\$ 1,578.70	69%	\$ 2,300.00	0.00%
	3	OTHER SERVICES AND CHARGES						
		A. Utility Services						
		3101 Electric service	\$ 1,600.00	\$ 535.88	\$ 1,064.12	67%	\$ 1,600.00	0.00%
		3102 Gas service	\$ 700.00	\$ 243.24	\$ 456.76	65%	\$ 700.00	0.00%
		3104 Water service	\$ 450.00	\$ 174.60	\$ 275.40	61%	\$ 450.00	0.00%
		3105 Trash service	\$ 400.00	\$ 300.00	\$ 100.00	25%	\$ 400.00	0.00%
		3106 Lawn service	\$ 600.00	\$ 150.00	\$ 450.00	75%	\$ 600.00	0.00%
		3110 Pest control service	\$ 850.00	\$ 952.72	\$ (102.72)	-12%	\$ 1,000.00	17.65%
		B. Insurance						
		3201 Official bonds	\$ 100.00	\$ -	\$ 100.00	100%	\$ 200.00	100.00%
		3202 Prop, liab,comp insurance	\$ 6,700.00	\$ 1,813.00	\$ 4,887.00	73%	\$ 5,400.00	-19.40%
		C. Professional Services						
		3311 Legal services	\$ 700.00	\$ -	\$ 700.00	100%	\$ 1,000.00	42.86%
		3321 Computer support	\$ 2,250.00	\$ -	\$ 2,250.00	100%	\$ 2,300.00	2.22%
		D. Other Charges						
		3710 Mileage expense	\$ 200.00	\$ -	\$ 200.00	100%	\$ 200.00	0.00%
		3720 Training/personnel cert.	\$ 600.00	\$ -	\$ 600.00	100%	\$ 1,000.00	66.67%
		3790 Other services/charges	\$ 1,200.00	\$ 145.21	\$ 1,054.79	88%	\$ 1,200.00	0.00%
		3795 Shelter case management	\$ 4,000.00	\$ 391.69	\$ 3,608.31	90%	\$ 4,000.00	0.00%
		3990 Encumbered funds-service		\$ 198.36				
		GROUP TOTAL	\$ 20,350.00	\$ 4,904.70	\$ 15,445.30	76%	\$ 20,050.00	-1.47%
	4	CAPITAL OUTLAYS						
		A. Buildings						
		4210 Buildings	\$ 1,000.00	\$ -	\$ 1,000.00	100%	\$ 1,000.00	0.00%
		4220 Facility major repair	\$ 1,400.00	\$ -	\$ 1,400.00	100%	\$ 1,500.00	7.14%
		B. Equipment						
		4310 Office equipment	\$ 500.00	\$ 99.88	\$ 400.12	80%	\$ 500.00	0.00%
		4360 Computer hrdwre/sftwre	\$ 1,000.00	\$ -	\$ 1,000.00	100%	\$ 1,000.00	0.00%
		4390 Other equipment	\$ 1,000.00	\$ 567.00	\$ 433.00	43%	\$ 1,000.00	0.00%
		GROUP TOTAL	\$ 4,900.00	\$ 666.88	\$ 4,233.12	86%	\$ 5,000.00	2.04%
0840.1		TA ADMINISTRATION FUND TOTAL	\$ 176,210.00	\$ 68,162.01	\$ 108,047.99	61%	\$ 170,487.95	-3.25%
0840.2		TA DIRECT ASSISTANCE						

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	1	MEDICAL, HOSPITAL AND BURIAL						
		1701 Prescriptions	\$ 1,800.00	\$ -	\$ 1,800.00	100%	\$ 1,800.00	0.00%
		1702 Doctors	\$ 1,500.00	\$ 593.00	\$ 907.00	60%	\$ 1,500.00	0.00%
		1703 Hospital outpatient/clinics	\$ 3,000.00	\$ 4,260.00	\$ (1,260.00)	-42%	\$ 3,000.00	0.00%
		1704 Burials	\$ 12,000.00	\$ 6,600.00	\$ 5,400.00	45%	\$ 18,000.00	50.00%
		1705 Ambulance service	\$ 500.00	\$ -	\$ 500.00	100%	\$ 500.00	0.00%
		1706 Medical equipment	\$ 500.00	\$ -	\$ 500.00	100%	\$ 500.00	0.00%
		GROUP TOTAL	\$ 19,300.00	\$ 11,453.00	\$ 7,847.00	41%	\$ 25,300.00	31.09%
	2	OTHER DIRECT TOWNSHIP ASSISTANCE						
		2701 Housing	\$ 50,000.00	\$ 29,054.84	\$ 20,945.16	42%	\$ 55,000.00	10.00%
		2702 Food/household supplies	\$ 500.00	\$ -	\$ 500.00	100%	\$ 500.00	0.00%
		2703 Utilities	\$ 31,000.00	\$ 8,900.48	\$ 22,099.52	71%	\$ 33,000.00	6.45%
		2705 Clothing and shoes	\$ 400.00	\$ -	\$ 400.00	100%	\$ 400.00	0.00%
		2706 Transportation	\$ 250.00	\$ -	\$ 250.00	100%	\$ 250.00	0.00%
		2707 Emergency shelter	\$ 500.00	\$ -	\$ 500.00	100%	\$ 500.00	0.00%
		GROUP TOTAL	\$ 82,650.00	\$ 37,955.32	\$ 44,694.68	54%	\$ 89,650.00	8.47%
0840.2		DIRECT ASSISTANCE FUND TOTAL	\$ 101,950.00	\$ 49,408.32	\$ 52,541.68	52%	\$ 114,950.00	12.75%
0840		TOWNSHIP ASSISTANCE FUND TOTAL	\$ 278,160.00	\$ 117,570.33	\$ 160,589.67	58%	\$ 285,437.95	2.62%