

**Sylvania Township
2016 Operating Budget
Private Purpose Trust Fund**

Fund	Account Activity	Account Numbers Account No.	Description	Unaudited Actual 2014	Original Budget 2015	9/30	
						Actual YTD 2015	Proposed 2016
Revenue							
975	000	11010	Operating Cash Private Purpose Trust Fund	14,590.27	16,208.92	16,208.00	16,000.00
975	490	40825	Employee Contributions	54,350.86	53,000.00	38,664.00	53,000.00
975	490	40826	Dependent Daycare Contributions	14,902.60	10,000.00	8,534.00	12,000.00
975	490	43931	Transfer In				
			Total Revenue	69,253.46	63,000.00	47,198.00	65,000.00
Expenditures							
975	490	51660	Payouts for Claims	53,650.51	53,000.00	38,540.00	53,000.00
975	490	51661	Dependent Daycare Expenditures	13,984.30	10,000.00	9,170.00	12,000.00
975	490	51599	Other Expenditures				
			Total Expenditures	67,634.81	63,000.00	47,710.00	65,000.00
			Total Expenditures	67,634.81	63,000.00	47,710.00	65,000.00
			Private Purpose Trust Fund	16,208.92	16,208.92	15,696.00	16,000.00

Purpose This Fund is used to record contributions from employees for the 125 plan. Revenues are from deducted from employees pay checks and then used for any medical expenses not covered by their health insurance plans.