

**GENERAL ASSISTANCE FUND**

BEGINNING BALANCE: <b>February 1<sup>st</sup>, 2014</b>		\$ 75,197.00
REVENUES:		
Property Tax	\$ 32,478.00	
Replacement Tax	2,000.00	
Interest Income	-0-	
Reimbursement	-0-	
	TOTAL REVENUES:	\$ 34,478.00
	TOTAL FUNDS AVAILABLE	\$ 109,675.00
EXPENDITURES:		
Administration	\$ 46,700.00	
Home Relief	\$ 47,100.00	
	TOTAL EXPENDITURES/APPROPRIATIONS	\$ 93,800.00
ENDING BALANCE: <b>January 31<sup>st</sup>, 2015</b>		\$ 15,875.00

**GENERAL ASSISTANCE**

**ADMINISTRATION**

PERSONNEL

Admin.Assist.	\$ 20,000.00	
		\$ 20,000.00

CONTRACTUAL

Health & Life Insurance	8,000.00	
Maintenance Service – Bldg./Gnds.	\$ 1,000.00	
Maintenance Service – Equipment	500.00	
Utilities – Heat & Elec.	2,000.00	
Telephone	1,200.00	
Travel Expense (Mileage)	250.00	
Postage	300.00	
Printing / Publishing	300.00	
Accounting Service	1,500.00	
Legal Service	500.00	
Insurance – Catastrophic	2,500.00	
Dues / Subscriptions	250.00	
Training / Meetings	400.00	
		\$ 18,700.00

COMMODITIES

Office Supplies	\$ 500.00	
		\$ 500.00

CAPTIAL OUTLAY

Equipment	\$ 2,500.00	
		\$ 2,500.00

OTHER EXPENDITURES

Miscellaneous Expenses	\$ 5,000.00	
		\$ 5,000.00

**TOTAL ADMINISTRATION** **\$ 46,700.00**

**GENERAL ASSISTANCE (con't)**

**HOME RELIEF**

**CONTRACTUAL**

Physician Service	\$ 500.00
Hospital – In Patient	1,000.00
Hospital – Out Patient	1,000.00
Clinic	1,500.00
Prescriptions	500.00
Dental	200.00
Funeral & Burial	1,000.00
Utilities	5,000.00
Shelter	20,000.00
Ambulance	500.00
Moving	500.00
Transportation	500.00
Meals on Wheels	500.00
Dial-a-Ride	2,000.00

\$ 34,700.00

**COMMODITIES**

Food	\$ 1,500.00
Personal Essentials	1,200.00
Gasoline	1,500.00
Clothing	200.00

\$ 4,400.00

**OTHER EXPENDITURES**

Miscellaneous Expenses	\$ 8,000.00
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\$ 8,000.00

**TOTAL HOME RELIEF**

**\$ 47,100.00**