

**GENERAL ASSISTANCE FUND**

	<b><u>FINAL</u></b>	
<b><u>ADMINISTRATION</u></b>	<b><u>2016-2017</u></b>	
<b><u>PERSONNEL</u></b>		
Admin. Assistant	<u>\$ 15,000.00</u>	<b>\$ 15,000.00</b>
<b><u>CONTRACTUAL</u></b>		
Health & Life Insurance	\$ 8,000.00	
Maint. Svcs - Building/Grounds	\$ 1,000.00	
Maint. Svcs - Equipment	\$ 500.00	
Utilities - Heat/Elec/Water/Sewer	\$ 2,000.00	
Telephone	\$ 1,500.00	
Travel Expense (Mileage)	\$ 500.00	
Postage	\$ 200.00	
Publishing/Printing	\$ 300.00	
Accounting Services	\$ 1,500.00	
Legal Services	\$ 1,500.00	
Insurance - Catastrophic	\$ 2,500.00	
Dues/Subscriptions	\$ 300.00	
Training/Meetings	<u>\$ 400.00</u>	
		<b>\$ 20,200.00</b>
<b><u>COMMODITIES</u></b>		
Office Supplies	<u>\$ 600.00</u>	<b>\$ 600.00</b>
<b><u>CAPITAL OUTLAY</u></b>		
Equipment	<u>\$ 2,000.00</u>	<b>\$ 2,000.00</b>
<b><u>OTHER EXPENDITURES</u></b>		
Miscellaneous	<u>\$ 4,000.00</u>	<b>\$ 4,000.00</b>
<b><u>TOTAL ADMINISTRATION</u></b>		<b>\$ 41,800.00</b>