

GENERAL ASSISTANCE FUND

ADMINISTRATION

PERSONNEL

Admin. Assistant	<u>\$ 15,000.00</u>	\$ 15,000.00
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CONTRACTUAL

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>	
		\$ 20,200.00

COMMODITIES

Office Supplies	<u>\$ 600.00</u>	\$ 600.00
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CAPITAL OUTLAY

Equipment	<u>\$ 2,000.00</u>	\$ 2,000.00
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OTHER EXPENDITURES

Miscellaneous	<u>\$ 4,000.00</u>	\$ 4,000.00
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<u>TOTAL ADMINISTRATION</u>		\$ 41,800.00
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