

GENERAL ASSISTANCE FUND

BEGINNING BALANCE: February 1 st , 2010.		\$ 53,100.00
REVENUES:		
Property Tax	\$ 30,000.00	
Replacement Tax	2,500.00	
Interest Income	100.00	
Reimbursement	3,000.00	
TOTAL REVENUES:		\$ 35,600.00
TOTAL FUNDS AVAILABLE		\$ 88,700.00
EXPENDITURES:		
Administration	\$ 37,800.00	
Home Relief	\$ 46,800.00	
TOTAL EXPENDITURES/APPROPRIATIONS		\$ 84,600.00
ENDING BALANCE: January 31 st , 2011.		\$ 4,100.00

GENERAL ASSISTANCE

ADMINISTRATION

PERSONNEL		
Admin. Assist.	\$ 12,400.00	\$ 12,400.00
<u>CONTRACTUAL</u>		
Health & Life Insurance	5,000.00	
Maintenance Service - Bldg./Gnds.	\$ 1,800.00	
Maintenance Service - Equipment	500.00	
Utilities - Heat & Elec.	3,000.00	
Telephone	1,500.00	
Postage	250.00	
Printing / Publishing	200.00	
Accounting Service	1,500.00	
Travel Expense (Mileage)	250.00	
Training / Meetings	400.00	
Legal Service	500.00	
Dues / Subscriptions	500.00	
Insurance - Catastrophic	2,500.00	
		\$ 17,900.00
<u>COMMODITIES</u>		
Office Supplies	\$ 1,000.00	\$ 1,000.00
<u>CAPITAL OUTLAY</u>		
Equipment	\$ 1,500.00	\$ 1,500.00
<u>OTHER EXPENDITURES</u>		
Miscellaneous Expenses	\$ 5,000.00	\$ 5,000.00
TOTAL ADMINISTRATION		\$ 37,800.00

HOME RELIEF

<u>CONTRACTUAL</u>		
Physician Service	\$ 1,000.00	
Hospital - In Patient	2,000.00	
Hospital - Out Patient	1,000.00	
Prescriptions	550.00	
Dental	250.00	
Clinic	500.00	
Funeral & Burial	1,000.00	
Shelter	20,000.00	
Utilities	5,000.00	
Ambulance	500.00	
Moving	500.00	
Meals on Wheels	500.00	
Dial-a-Ride	1,500.00	
Transportation	1,500.00	
		\$ 35,800.00
<u>COMMODITIES</u>		
Food	\$ 2,000.00	
Personal Essentials	500.00	
Gasoline	300.00	
Clothing	200.00	
		\$ 3,000.00
<u>OTHER EXPENDITURES</u>		
Miscellaneous Expenses	\$ 8,000.00	\$ 8,000.00
TOTAL HOME RELIEF		\$ 46,800.00