

SUMMARY SHEET FOR PUBLIC ASSISTANCE				
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2009-2010	CURRENT BUDGET 2010-2011	APPROVED BUDGET 2011-2012
	Revenue			
24010	Public Assistance			
0002	VPA State Revenues	2,026,707	2,153,576	2,125,253
33010	Revenue from the Federal Gov't			
0200	ARRA/VPA Reimbursement	54,294	0	0
41050	Transfer In From Other Funds			
0001	Transfer In From Other Funds	271,801	319,264	321,253
	TOTAL REVENUE	\$2,352,802	\$2,472,840	\$2,446,506
	Expenditures			
53100-309	Eligibility Administration	\$956,002	968,540	1,004,788
53100-310	Service Administration	638,677	697,750	714,376
53210-313	Benefit Programs	758,124	806,550	727,342
	TOTAL EXPENDITURES	\$2,352,803	\$2,472,840	\$2,446,506

COUNTY OF SOUTHAMPTON

FUND:	FUNCTION:	DEPARTMENT:	ACTIVITY:	
Public Assistance	Health & Welfare Social Services	Welfare Administration Eligibility	53100	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2009-2010	CURRENT BUDGET 2010-2011	APPROVED BUDGET 2011-2012
1100-309	Salaries & Wages Regular	622,606	630,000	638,400
1300-309	Compensation of Board Members	1,593	2,000	2,000
2100-309	FICA	46,619	48,195	48,838
2210-309	Retirement	87,755	90,000	104,000
2300-309	Hospital Plan	86,344	98,000	105,000
2400-309	Group Insurance	4,461	4,400	2,000
2710-309	Workers' Compensation	753	2,185	2,500
3310-309	Repair & Maintenance	2,766	2,500	2,500
3320-309	Maintenance Service Contracts	7,287	8,000	8,000
3600-309	Advertising	902	1,000	1,000
3800-309	Purchase of Service - Other Institutions	40	400	400
3860-309	Labor Costs	6,271	5,500	5,500
4100-309	Data Processing Service	486	800	800
5110-309	Electrical Services	8,036	9,500	9,500
5130-309	Water and Sewer	692	610	1,000
5140-309	Gas Service	6,800	6,000	6,000
5210-309	Postal Services	2,551	6,100	6,100
5230-009	Telecommunications	3,556	3,500	4,000
5305-309	Motor Vehicle Insurance	1,094	2,500	2,500
5306-309	Surety Bonds & Other Insurance	485	1,000	1,000
5307-309	Liability Insurance	0	800	800
5420-309	Rent on Building	15,119	0	0
5510-309	Travel - Mileage	37	250	250
5540-309	Travel, Convention, Education	10,686	10,000	10,000
5810-309	Dues & Memberships	721	600	600
6001-309	Office Supplies	19,884	15,000	20,000
6002-309	Food Supplies	436	1,000	1,000
6005-309	Housekeeping & Janitorial Supplies	880	800	1,200
6009-309	Vehicle Supplies	1,968	1,500	3,500
6012-309	Books & Subscriptions	112	500	500
6014-309	Other Operating Supplies	1,465	900	900
8201-309	Capital Outlay	13,597	0	0
8311-309	Depreciation - Bldg & Improvements	0	15,000	15,000
	TOTALS	\$956,002	\$968,540	\$1,004,788

COUNTY OF SOUTHAMPTON

FUND:	FUNCTION:	DEPARTMENT:	ACTIVITY:	
Public Assistance	Health & Welfare Social Services	Welfare Administration Service	53100	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2009-2010	CURRENT BUDGET 2010-2011	APPROVED BUDGET 2011-2012
1100-310	Salaries & Wages Regular	411,222	440,000	445,867
1300-310	Compensation of Board Members	1,107	1,500	1,500
2100-310	FICA	30,879	34,000	34,109
2210-310	Retirement	63,314	70,750	72,600
2300-310	Hospital Plan	48,040	60,000	64,000
2400-310	Group Insurance	3,219	3,600	1,800
2710-310	Workers' Compensation	2,501	1,500	1,800
3310-310	Repair & Maintenance	3,114	5,000	5,000
3320-310	Maintenance Service Contracts	6,152	8,000	8,000
3600-310	Advertising	0	2,000	2,000
3800-310	Purchase of Service - Other Institutions	0	250	250
3860-310	Labor Costs	3,731	5,500	5,500
4100-310	Data Processing Service	334	100	100
5110-310	Electrical Services	5,635	7,000	7,000
5130-310	Water and Sewer	488	500	800
5140-310	Gas Service	4,732	5,000	5,000
5210-310	Postal Services	5,556	1,900	1,900
5230-310	Telecommunications	3,298	3,200	4,000
5305-310	Motor Vehicle Insurance	3,116	8,000	8,000
5306-310	Surety Bonds & Other Insurance	333	500	500
5307-310	Liability Insurance	0	700	700
5420-310	Rent On Building	10,499	0	0
5510-310	Travel - Mileage	58	500	500
5540-310	Travel, Convention, Education	5,043	5,000	8,000
5810-310	Dues & Memberships	429	500	500
6001-310	Office Supplies	11,321	12,000	14,000
6002-310	Food Supplies	102	1,000	1,000
6005-310	Housekeeping & Janitorial Supplies	614	800	1,000
6009-310	Vehicle Supplies	2,826	5,000	5,000
6012-310	Books & Subscriptions	317	450	450
6014-310	Other Operating Supplies	1,338	1,500	1,500
8201-310	Capital Outlay	9,359	0	0
8311-310	Depreciation - Bldg & Improvements	0	12,000	12,000
TOTALS		\$638,677	\$697,750	\$714,376

COUNTY OF SOUTHAMPTON

FUND:	FUNCTION:	DEPARTMENT:	ACTIVITY:	
Public Assistance	Health & Welfare Social Services	Benefit Programs	53210	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2009-2010	CURRENT BUDGET 2010-2011	APPROVED BUDGET 2011-2012
5705-313	ADC - Manual Checks	-60	1,000	1,000
5706-313	ADC - FC	127,790	100,000	100,000
5707-313	Emergency Assistance	0	1,000	1,000
5711-313	Other Purchased	33,563	33,000	0
5720-313	Auxiliary Grants	71,142	80,000	80,000
5725-313	Adoption Subsidy	26,615	30,000	50,000
5726-313	Special Needs/Adoption	0	4,000	4,000
5728-313	Adult Services	52,478	46,000	40,000
5729-313	Family Preservation	4,519	4,600	4,600
5731-313	Non-View Child Day Care	52,638	43,000	43,000
5732-313	Independent Living	673	1,200	1,800
5734-313	Non-View Child Day Care 100%F	125,457	140,000	140,000
5740-313	Working - Transitional Day Care	110,310	165,000	100,000
5742-313	Foster Care - Respite Care	0	200	200
5743-313	Family Preservation/Support Plan	18,496	18,400	18,600
5744-313	Head Start Wrap-Around CDC	38,348	40,000	60,000
5747-313	View	78,881	80,000	64,000
5748-313	Quality Initiative CDC	6,140	6,150	6,142
5750-313	Adult Protective Services	11,134	13,000	13,000
	TOTALS	\$758,124	\$806,550	\$727,342
	TOTALS FUND 201	\$2,352,803	\$2,472,840	\$2,446,506