

**COUNTY OF SOUTHAMPTON**

**SUMMARY SHEET FOR PUBLIC ASSISTANCE**

<b>CODE</b>	<b>CLASSIFICATION</b>	<b>ACTUAL EXPENDITURES 2003-2004</b>	<b>CURRENT BUDGET 2004-2005</b>	<b>APPROVED BUDGET 2005-2006</b>
	Revenue			
24010	Public Assistance			
0002	VPA State Revenues	1,433,355	1,679,384	1,732,949
0007	Reimbursement/CSA Coordinator	0	0	7,035
41050	Transfer In From Other Funds			
0001	Transfer In From Other Funds	237,039	339,530	345,396
0004	Transfer In /Reimb CSA Coordinator	0	0	3,465
	<b>TOTAL REVENUE</b>	<b>\$1,670,394</b>	<b>\$2,018,914</b>	<b>\$2,088,845</b>
	Expenditures			
53100-309	Eligibility Administration	488,783	597,472	625,707
53100-310	Service Administration	393,585	450,341	472,828
53100-311	Joint Administration	272,964	334,047	347,867
53100-313	Benefit Programs	431,711	554,520	554,520
53100-314	Energy Administration	5,283	18,911	19,660
53100-320	View Administration	61,133	63,623	68,263
	<b>TOTAL EXPENDITURES</b>	<b>\$1,653,459</b>	<b>\$2,018,914</b>	<b>\$2,088,845</b>

**COUNTY OF SOUTHAMPTON**

<b>FUND:</b>		<b>FUNCTION:</b>		<b>DEPARTMENT:</b>		<b>ACTIVITY:</b>	
Public Assistance		Health & Welfare Social Services		Welfare Administration Eligibility		53100	
<b>CODE</b>	<b>CLASSIFICATION</b>	<b>ACTUAL EXPENDITURES 2003-2004</b>	<b>CURRENT BUDGET 2004-2005</b>	<b>APPROVED BUDGET 2005-2006</b>			
1100-309	Salaries & Wages Regular	369,113	426,261	445,016			
2100-309	FICA	27,914	31,638	33,030			
2210-309	Retirement	28,610	34,383	35,896			
2300-309	Hospital Plan	39,911	66,276	75,753			
2400-309	Group Insurance	0	4,746	0			
2710-309	Workers' Compensation	369	617	617			
3110-309	Professional Health Service	0	100	100			
3310-309	Repair & Maintenance	561	500	500			
3320-309	Maintenance Service Contracts	2,673	2,500	3,000			
3600-309	Advertising	313	500	500			
3800-309	Purchase of Services - Other Institutions	120	800	800			
4100-309	Data Processing Service	623	1,000	1,000			
5210-309	Postal Services	6,578	15,500	15,500			
5305-309	Motor Vehicle Insurance	239	300	300			
5306-309	Surety Bonds & Other Insurance	763	656	800			
5510-309	Travel - Mileage	0	50	50			
5540-309	Travel, Conventions, Education	952	1,200	2,400			
5810-309	Dues & Memberships	0	60	60			
6001-309	Office Supplies	7,677	8,400	8,400			
6009-309	Vehicle Supplies	192	210	210			
6012-309	Books & Subscriptions	462	1,600	1,600			
6014-309	Other Operating Supplies	120	175	175			
8207-309	EDP Equip-Purchase EDP Equip Hdwr	1,593	0	0			
<b>TOTALS</b>		<b>\$488,783</b>	<b>\$597,472</b>	<b>\$625,707</b>			

**COUNTY OF SOUTHAMPTON**

<b>FUND:</b>	<b>FUNCTION:</b>	<b>DEPARTMENT:</b>	<b>ACTIVITY:</b>	
Public Assistance	Health & Welfare Social Services	Welfare Administration Service	53100	
<b>CODE</b>	<b>CLASSIFICATION</b>	<b>ACTUAL EXPENDITURES 2003-2004</b>	<b>CURRENT BUDGET 2004-2005</b>	<b>APPROVED BUDGET 2005-2006</b>
1100-310	Salaries & Wages Regular	305,938	311,844	325,565
2100-310	FICA	23,358	23,083	24,099
2210-310	Retirement	22,877	25,056	26,158
2300-310	Hospital Plan	25,451	50,016	57,168
2400-310	Group Insurance	0	3,458	0
2710-310	Workers' Compensation	851	1,682	1,682
2870-310	Local Day Care Staff Allowance	0	21,692	22,646
3310-310	Repair & Maintenance	1,173	1,400	1,400
3320-310	Maintenance Service Contracts	1,467	2,000	2,000
3600-310	Advertising	268	500	500
3800-310	Purchase of Services - Other Institutions	231	400	400
4100-310	Data Processing Service	8	10	10
5210-310	Postal Services	501	1,000	1,000
5230-310	Telecommunications	526	1,000	1,200
5305-310	Motor Vehicle Insurance	1,141	1,350	2,000
5510-310	Travel - Mileage	26	100	100
5540-310	Travel, Conventions, Education	0	2,000	2,000
5810-310	Dues & Memberships	45	60	60
6001-310	Office Supplies	7,620	2,000	3,000
6009-310	Vehicle Supplies	957	1,440	1,440
6012-310	Books & Subscriptions	30	100	100
6014-310	Other Operating Supplies	130	150	300
8207-310	EDP Equip - Purchase EDP Equip Hdwe	987	0	0
	<b>TOTALS</b>	<b>\$393,585</b>	<b>\$450,341</b>	<b>\$472,828</b>

**COUNTY OF SOUTHAMPTON**

<b>FUND:</b>	<b>FUNCTION:</b>	<b>DEPARTMENT:</b>	<b>ACTIVITY:</b>	
Public Assistance	Health & Welfare Social Services	Welfare Administration Joint	53100	
<b>CODE</b>	<b>CLASSIFICATION</b>	<b>ACTUAL EXPENDITURES 2003-2004</b>	<b>CURRENT BUDGET 2004-2005</b>	<b>APPROVED BUDGET 2005-2006</b>
1100-311	Salaries & Wages Regular	153,935	164,101	171,321
1300-311	Compensation of Board Members	2,400	3,230	3,230
2100-311	FICA	11,986	12,557	13,110
2210-311	Retirement	12,715	13,472	14,065
2300-311	Hospital Plan	8,044	14,076	16,089
2400-311	Group Insurance	0	1,859	0
2710-311	Workers' Compensation	321	607	607
3310-311	Repair & Maintenance	3,512	2,800	2,800
3320-311	Maintenance Service Contracts	1,500	3,850	3,850
3600-311	Advertising	0	500	500
3860-311	Labor Costs	10,002	12,600	12,600
4100-311	Data Processing Services	180	300	300
5110-311	Electrical Services	10,791	16,000	16,000
5130-311	Water & Sewer	991	1,100	1,100
5140-311	Gas Service	4,214	6,000	6,000
5210-311	Postal Services	656	1,500	3,000
5230-311	Telecommunications	12,598	25,200	25,200
5305-311	Motor Vehicle Insurance	671	900	2,800
5306-311	Surety Bonds & Other Insurance	191	164	164
5307-311	Liability Insurance	1,367	1,400	1,400
5420-311	Rent on Building	24,708	24,708	24,708
5510-311	Travel - Mileage	0	50	50
5540-311	Travel, Conventions, Education	781	1,000	2,000
5810-311	Dues & Memberships	735	880	880
5840-311	Non-Departmental	0	20,000	20,000
6001-311	Office Supplies	3,413	2,500	3,000
6005-311	Housekeeping & Janitorial Supplies	1,135	1,733	1,733
6009-311	Vehicle Supplies	444	660	660
6012-311	Books & Subscriptions	0	100	100
6014-311	Other Operating Supplies	5,196	200	600
8207-311	EDP Equip - Purchase EDP Equip Hdw	478	0	0
	<b>TOTALS</b>	<b>\$272,964</b>	<b>\$334,047</b>	<b>\$347,867</b>

**COUNTY OF SOUTHAMPTON**

<b>FUND:</b>	<b>FUNCTION:</b>	<b>DEPARTMENT:</b>	<b>ACTIVITY:</b>	
Public Assistance	Health & Welfare Social Services	Benefit Programs	53210	
<b>CODE</b>	<b>CLASSIFICATION</b>	<b>ACTUAL EXPENDITURES 2003-2004</b>	<b>CURRENT BUDGET 2004-2005</b>	<b>APPROVED BUDGET 2005-2006</b>
1700-313	Wages - In Home	80,193	86,246	86,246
5701-313	General Relief	0	1,500	1,500
5705-313	ADC - Manual Checks	-1,265	1,500	1,500
5706-313	ADC - FC	0	15,000	15,000
5707-313	Emergency Assistance	5,153	8,000	8,000
5711-313	Other Purchased	7,524	4,200	4,200
5720-313	Auxiliary Grants	80,082	120,000	120,000
5725-313	Adoption Subsidy	8,822	25,000	25,000
5729-313	Family Preservation	2,355	4,536	4,536
5731-313	Non-View Child Day Care	35,069	37,745	37,745
5732-313	Independent Living	590	1,200	1,200
5734-313	Non-View Child Day Care 100%F	83,325	109,479	109,479
5740-313	Working - Transitional Day Care	97,250	101,147	101,147
5742-313	Foster Care - Respite Care	227	600	600
5744-313	Head Start Wrap-Around CDC	3,642	3,610	3,610
5747-313	View	12,638	15,000	15,000
5748-313	Quality Initiative	11,168	12,000	12,000
5750-313	Adult Protective Services	4,938	7,757	7,757
<b>TOTALS</b>		<b>\$431,711</b>	<b>\$554,520</b>	<b>\$554,520</b>

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<b>FUND:</b>		<b>FUNCTION:</b>		<b>DEPARTMENT:</b>		<b>ACTIVITY:</b>	
Public Assistance		Health & Welfare Social Services		Welfare Administration Energy		53100	
<b>CODE</b>	<b>CLASSIFICATION</b>	<b>ACTUAL EXPENDITURES 2003-2004</b>	<b>CURRENT BUDGET 2004-2005</b>	<b>APPROVED BUDGET 2005-2006</b>			
1100-314	Salaries & Wages Regular	4,908	15,513	16,196			
2100-314	FICA	375	1,454	1,520			
5110-314	Electrical Services	0	300	300			
5210-314	Postal Services	0	250	250			
5230-314	Telecommunications	0	300	300			
5420-314	Rent On Building	0	744	744			
6001-314	Office Supplies	0	350	350			
<b>TOTALS</b>		<b>\$5,283</b>	<b>\$18,911</b>	<b>\$19,660</b>			

**COUNTY OF SOUTHAMPTON**

<b>FUND:</b>	<b>FUNCTION:</b>	<b>DEPARTMENT:</b>	<b>ACTIVITY:</b>	
Public Assistance	Health & Welfare Social Services	Welfare Administration View Administration	53100	
<b>CODE</b>	<b>CLASSIFICATION</b>	<b>ACTUAL EXPENDITURES 2003-2004</b>	<b>CURRENT BUDGET 2004-2005</b>	<b>APPROVED BUDGET 2005-2006</b>
1100-320	Salaries & Wages Regular	40,189	42,738	44,618
2100-320	FICA	2,890	3,095	3,531
2210-320	Retirement	3,320	3,365	3,813
2300-320	Hospital Plan	6,226	6,852	7,832
2400-320	Group Insurance	0	464	0
2710-320	Workers' Compensation	64	94	94
3310-320	Repair & Maintenance	322	950	950
3320-320	Maintenance Service Contracts	961	950	1,200
3600-320	Advertising	0	500	500
4100-320	Data Processing Services	8	10	10
5210-320	Postal Services	240	575	575
5305-320	Motor Vehicle Insurance	584	750	1,500
5510-320	Travel - Mileage	0	30	30
5540-320	Travel, Conventions, Education	504	1,000	1,000
6001-320	Office Supplies	5,159	1,300	1,300
6009-320	Vehicle Supplies	430	690	690
6012-320	Books & Subscriptions	69	200	200
6014-320	Other Operating Supplies	40	60	420
8207-320	EDP Equip - Purchase EDP Equip Hdwr	127	0	0
	<b>TOTALS</b>	<b>\$61,133</b>	<b>\$63,623</b>	<b>\$68,263</b>
	<b>TOTALS FUND 201</b>	<b>\$1,653,459</b>	<b>\$2,018,914</b>	<b>\$2,088,845</b>