

COUNTY OF SOUTHAMPTON

SUMMARY SHEET FOR PUBLIC ASSISTANCE

CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2004-2005	CURRENT BUDGET 2005-2006	APPROVED BUDGET 2006-2007
	Revenue			
24010	Public Assistance			
0002	VPA State Revenues	1,553,646	1,732,949	1,810,485
0006	Admin/Disaster Food Stamp/Carr	12,650	0	0
0007	Reimbursement/CSA Coordinator	0	7,035	0
41050	Transfer In From Other Funds			
0001	Transfer In From Other Funds	250,724	345,396	354,664
0004	Transfer In/Reimb CSA Coordinator	0	3,465	0
	TOTAL REVENUE	\$1,817,020	\$2,088,845	\$2,165,149
	Expenditures			
53100-309	Eligibility Administration	507,457	625,707	631,499
53100-310	Service Administration	338,588	472,828	474,451
53100-311	Joint Administration	351,616	347,867	329,020
53100-312	Program Improvement Plan	0	0	5,000
53100-313	Benefit Programs	506,844	554,520	626,636
53100-314	Energy Administration	7,359	19,660	26,750
53100-320	View Administration	88,370	68,263	71,793
	TOTAL EXPENDITURES	\$1,800,234	\$2,088,845	\$2,165,149

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:		DEPARTMENT:		ACTIVITY:	
Public Assistance		Health & Welfare Social Services		Welfare Administration Eligibility		53100	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2004-2005	CURRENT BUDGET 2005-2006	APPROVED BUDGET 2006-2007			
1100-309	Salaries & Wages Regular	368,047	445,016	453,556			
2100-309	FICA	26,853	33,030	32,786			
2210-309	Retirement	28,861	35,896	51,150			
2300-309	Hospital Plan	41,984	75,753	55,576			
2400-309	Group Insurance	0	0	2,306			
2600-309	Unemployment Insurance	1,870	0	0			
2710-309	Workers' Compensation	503	617	600			
3110-309	Professional Health Service	0	100	100			
3310-309	Repair & Maintenance	0	500	500			
3320-309	Maintenance Service Contracts	7,045	3,000	3,000			
3600-309	Advertising	358	500	2,000			
3800-309	Purchase of Services - Other Institutions	120	800	100			
4100-309	Data Processing Service	623	1,000	700			
5210-309	Postal Services	6,560	15,500	14,000			
5305-309	Motor Vehicle Insurance	0	300	300			
5306-309	Surety Bonds & Other Insurance	654	800	800			
5510-309	Travel - Mileage	12	50	50			
5540-309	Travel, Conventions, Education	1,771	2,400	2,400			
5810-309	Dues & Memberships	0	60	100			
6001-309	Office Supplies	20,172	8,400	11,000			
6009-309	Vehicle Supplies	211	210	300			
6012-309	Books & Subscriptions	991	1,600	0			
6014-309	Other Operating Supplies	822	175	175			
TOTALS		\$507,457	\$625,707	\$631,499			

COUNTY OF SOUTHAMPTON

FUND:	FUNCTION:	DEPARTMENT:	ACTIVITY:	
Public Assistance	Health & Welfare Social Services	Welfare Administration Service	53100	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2004-2005	CURRENT BUDGET 2005-2006	APPROVED BUDGET 2006-2007
1100-310	Salaries & Wages Regular	252,340	325,565	341,596
2100-310	FICA	19,669	24,099	24,287
2210-310	Retirement	20,369	26,158	36,358
2300-310	Hospital Plan	23,291	57,168	27,000
2400-310	Group Insurance	0	0	1,650
2710-310	Workers' Compensation	1,343	1,682	2,000
2870-310	Local Day Care Staff Allowance	0	22,646	23,800
3110-310	Professional Health Service	14	0	0
3310-310	Repair & Maintenance	1,029	1,400	1,600
3320-310	Maintenance Service Contracts	2,654	2,000	2,000
3600-310	Advertising	417	500	500
3800-310	Purchase of Services - Other Institutions	221	400	400
4100-310	Data Processing Service	8	10	10
5210-310	Postal Services	560	1,000	1,000
5230-310	Telecommunications	695	1,200	800
5305-310	Motor Vehicle Insurance	1,072	2,000	2,500
5510-310	Travel - Mileage	73	100	300
5540-310	Travel, Conventions, Education	3,931	2,000	2,000
5810-310	Dues & Memberships	0	60	150
6001-310	Office Supplies	8,054	3,000	4,000
6009-310	Vehicle Supplies	1,471	1,440	1,800
6012-310	Books & Subscriptions	0	100	100
6014-310	Other Operating Supplies	1,377	300	600
TOTALS		\$338,588	\$472,828	\$474,451

COUNTY OF SOUTHAMPTON

FUND:	FUNCTION:	DEPARTMENT:	ACTIVITY:	
Public Assistance	Health & Welfare Social Services	Welfare Administration Joint	53100	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2004-2005	CURRENT BUDGET 2005-2006	APPROVED BUDGET 2006-2007
1100-311	Salaries & Wages Regular	194,488	171,321	179,564
1300-311	Compensation of Board Members	3,000	3,230	3,230
2100-311	FICA	15,013	13,110	14,481
2210-311	Retirement	14,320	14,065	22,901
2300-311	Hospital Plan	10,149	16,089	20,000
2400-311	Group Insurance	0	0	700
2710-311	Workers' Compensation	476	607	1,200
3310-311	Repair & Maintenance	310	2,800	2,200
3320-311	Maintenance Service Contracts	8,217	3,850	2,000
3600-311	Advertising	253	500	500
3800-311	Purchase of Serv - Other Institutions	20	0	0
3860-311	Labor Costs	10,912	12,600	11,000
4100-311	Data Processing Services	180	300	200
5110-311	Electrical Services	12,995	16,000	16,000
5130-311	Water & Sewer	1,049	1,100	1,100
5140-311	Gas Service	8,212	6,000	10,000
5210-311	Postal Services	585	3,000	600
5230-311	Telecommunications	12,696	25,200	1,300
5305-311	Motor Vehicle Insurance	1,516	2,800	3,600
5306-311	Surety Bonds & Other Insurance	164	164	164
5307-311	Liability Insurance	1,367	1,400	1,400
5420-311	Rent on Building	24,708	24,708	25,000
5510-311	Travel - Mileage	44	50	100
5540-311	Travel, Conventions, Education	1,688	2,000	4,000
5810-311	Dues & Memberships	818	880	880
5840-311	Non-Departmental	0	20,000	1,000
6001-311	Office Supplies	11,068	3,000	3,000
6005-311	Housekeeping & Janitorial Supplies	1,182	1,733	1,300
6009-311	Vehicle Supplies	763	660	800
6012-311	Books & Subscriptions	72	100	100
6014-311	Other Operating Supplies	651	600	700
8201-311	Capital Outlay	14,700	0	0
	TOTALS	\$351,616	\$347,867	\$329,020

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:		DEPARTMENT:		ACTIVITY:	
Public Assistance		Health & Welfare Social Services		Program Improvement		53100	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2004-2005	CURRENT BUDGET 2005-2006	APPROVED BUDGET 2006-2007			
3860-312	Labor Costs	0	0	5,000			
TOTALS		\$0	\$0	\$5,000			

COUNTY OF SOUTHAMPTON

FUND:	FUNCTION:	DEPARTMENT:	ACTIVITY:	
Public Assistance	Health & Welfare Social Services	Benefit Programs	53100	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2004-2005	CURRENT BUDGET 2005-2006	APPROVED BUDGET 2006-2007
1700-313	Wages - In Home	50,496	86,246	0
5701-313	General Relief	0	1,500	1,500
5705-313	ADC - Manual Checks	811	1,500	1,500
5706-313	ADC - FC	10,554	15,000	15,000
5707-313	Emergency Assistance	1,947	8,000	2,000
5711-313	Other Purchased	5,196	4,200	35,000
5720-313	Auxiliary Grants	82,119	120,000	120,000
5725-313	Adoption Subsidy	5,249	25,000	5,000
5728-313	Adult Services	34,029	0	60,000
5729-313	Family Preservation	4,619	4,536	4,536
5731-313	Non-View Child Day Care	39,434	37,745	40,000
5732-313	Independent Living	1,063	1,200	1,200
5734-313	Non-View Child Day Care 100%F	102,300	109,479	112,000
5740-313	Working - Transitional Day Care	75,614	101,147	101,000
5742-313	Foster Care - Respite Care	132	600	600
5743-313	Family Preservation/Support Plan	0	0	20,000
5744-313	Head Start Wrap-Around CDC	5,831	3,610	6,400
5747-313	View	69,172	15,000	84,850
5748-313	Quality Initiative CDC	11,131	12,000	6,150
5750-313	Adult Protective Services	6,268	7,757	8,000
5752-313	ILP-Education & Training Vouchers	879	0	1,900
	TOTALS	\$506,844	\$554,520	\$626,636

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:		DEPARTMENT:		ACTIVITY:	
Public Assistance		Health & Welfare Social Services		Welfare Administration Energy		53100	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2004-2005	CURRENT BUDGET 2005-2006	APPROVED BUDGET 2006-2007			
1100-314	Salaries & Wages Regular	5,992	16,196	23,000			
2100-314	FICA	447	1,520	1,600			
5110-314	Electrical Services	0	300	300			
5210-314	Postal Services	0	250	300			
5230-314	Telecommunications	0	300	350			
5420-314	Rent On Building	0	744	800			
6001-314	Office Supplies	920	350	400			
TOTALS		\$7,359	\$19,660	\$26,750			

COUNTY OF SOUTHAMPTON

FUND:	FUNCTION:	DEPARTMENT:	ACTIVITY:	
Public Assistance	Health & Welfare Social Services	Welfare Administration View Administration	53100	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2004-2005	CURRENT BUDGET 2005-2006	APPROVED BUDGET 2006-2007
1100-320	Salaries & Wages Regular	43,834	44,618	48,700
2100-320	FICA	3,180	3,531	3,400
2210-320	Retirement	3,567	3,813	5,500
2300-320	Hospital Plan	5,385	7,832	5,350
2400-320	Group Insurance	0	0	250
2710-320	Workers' Compensation	75	94	93
3310-320	Repair & Maintenance	1,117	950	1,000
3320-320	Maintenance Service Contracts	1,311	1,200	1,200
3600-320	Advertising	0	500	500
4100-320	Data Processing Services	8	10	10
5210-320	Postal Services	240	575	600
5230-320	Telecommunications	102	0	260
5305	Motor Vehicle Insurance	810	1,500	1,700
5510-320	Travel - Mileage	0	30	30
5540-320	Travel, Conventions, Education	822	1,000	1,000
6001-320	Office Supplies	9,743	1,300	0
6009-320	Vehicle Supplies	755	690	1,300
6012-320	Books & Subscriptions	875	200	700
6014-320	Other Operating Supplies	325	420	200
8201-320	Capital Outlay	16,221	0	0
	TOTALS	\$88,370	\$68,263	\$71,793
	TOTALS FUND 201	\$1,800,235	\$2,088,845	\$2,165,149