

SUMMARY SHEET FOR PUBLIC ASSISTANCE				
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2005-2006	CURRENT BUDGET 2006-2007	APPROVED BUDGET 2007-2008
	Revenue			
24010	Public Assistance			
	0002 VPA State Revenues	1,648,658	1,810,485	1,940,369
41050	Transfer In From Other Funds			
	0001 Transfer In From Other Funds	278,270	354,664	372,600
	<b>TOTAL REVENUE</b>	<b>\$1,926,928</b>	<b>\$2,165,149</b>	<b>\$2,312,969</b>
	Expenditures			
53100-309	Eligibility Administration	528,828	631,499	676,757
53100-310	Service Administration	386,436	474,451	401,364
53100-311	Joint Administration	392,708	329,020	387,805
53100-312	Program Improvement Plan	1,057	5,000	0
53100-313	Benefit Programs	539,025	626,636	719,350
53100-314	Energy Administration	11,102	26,750	21,550
53100-320	View Administration	67,770	71,793	106,143
	<b>TOTAL EXPENDITURES</b>	<b>\$1,926,926</b>	<b>\$2,165,149</b>	<b>\$2,312,969</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 2005-2006</b>	<b>CURRENT BUDGET 2006-2007</b>	<b>APPROVED BUDGET 2007-2008</b>
1100-309	Salaries & Wages Regular	380,070	453,556	480,963
2100-309	FICA	28,613	32,786	36,205
2210-309	Retirement	31,306	51,150	54,152
2300-309	Hospital Plan	44,341	55,576	64,902
2400-309	Group Insurance	0	2,306	4,860
2600-309	Unemployment Insurance	3,420	0	1,200
2710-309	Workers' Compensation	659	600	600
3110-309	Professional Health Service	0	100	0
3310-309	Repair & Maintenance	555	500	1,000
3320-309	Maintenance Service Contracts	4,056	3,000	4,000
3600-309	Advertising	3,871	2,000	2,000
3800-309	Purchase of Services - Other Institutions	791	100	250
4100-309	Data Processing Service	623	700	1,300
5110-309	Electrical Services	383	0	0
5210-309	Postal Services	6,718	14,000	8,000
5230-009	Telecommunications	103	0	0
5305-309	Motor Vehicle Insurance	0	300	700
5306-309	Surety Bonds & Other Insurance	679	800	800
5510-309	Travel - Mileage	247	50	50
5540-309	Travel, Conventions, Education	2,930	2,400	2,400
5810-309	Dues & Memberships	316	100	300
6001-309	Office Supplies	18,527	11,000	12,000
6009-309	Vehicle Supplies	371	300	600
6012-309	Books & Subscriptions	0	0	300
6014-309	Other Operating Supplies	249	175	175
<b>TOTALS</b>		<b>\$528,828</b>	<b>\$631,499</b>	<b>\$676,757</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 2005-2006</b>	<b>CURRENT BUDGET 206-2007</b>	<b>APPROVED BUDGET 2007-2008</b>
1100-310	Salaries & Wages Regular	284,841	341,596	289,854
2100-310	FICA	21,931	24,287	22,028
2210-310	Retirement	23,998	36,358	33,679
2300-310	Hospital Plan	24,766	27,000	28,657
2400-310	Group Insurance	0	1,650	3,276
2710-310	Workers' Compensation	1,758	2,000	2,000
2870-310	Local Day Care Staff Allowance	0	23,800	0
3110-310	Professional Health Service	29	0	100
3310-310	Repair & Maintenance	1,659	1,600	1,400
3320-310	Maintenance Service Contracts	2,747	2,000	2,800
3600-310	Advertising	0	500	500
3800-310	Purchase of Services - Other Institutions	223	400	400
4100-310	Data Processing Service	8	10	20
5110-310	Electrical Services	255	0	0
5210-310	Postal Services	916	1,000	1,000
5230-310	Telecommunications	864	800	800
5305-310	Motor Vehicle Insurance	1,079	2,500	3,600
5420-310	Rent On Building	100	0	0
5510-310	Travel - Mileage	198	300	300
5540-310	Travel, Conventions, Education	5,439	2,000	2,500
5810-310	Dues & Memberships	210	150	250
6001-310	Office Supplies	12,439	4,000	5,000
6009-310	Vehicle Supplies	2,289	1,800	2,500
6012-310	Books & Subscriptions	32	100	100
6014-310	Other Operating Supplies	655	600	600
<b>TOTALS</b>		<b>\$386,436</b>	<b>\$474,451</b>	<b>\$401,364</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 2005-2006</b>	<b>CURRENT BUDGET 2006-2007</b>	<b>APPROVED BUDGET 2007-2008</b>
1100-311	Salaries & Wages Regular	171,518	179,564	214,453
1300-311	Compensation of Board Members	3,000	3,230	3,230
2100-311	FICA	13,366	14,481	15,937
2210-311	Retirement	14,542	22,901	24,962
2300-311	Hospital Plan	13,118	20,000	21,036
2400-311	Group Insurance	0	700	2,423
2710-311	Workers' Compensation	628	1,200	1,200
3310-311	Repair & Maintenance	14,293	2,200	2,200
3320-311	Maintenance Service Contracts	2,738	2,000	3,000
3600-311	Advertising	0	500	500
3860-311	Labor Costs	15,869	11,000	16,000
4100-311	Data Processing Services	180	200	400
5110-311	Electrical Services	15,277	16,000	16,000
5130-311	Water & Sewer	1,125	1,100	1,100
5140-311	Gas Service	13,195	10,000	10,000
5210-311	Postal Services	793	600	700
5230-311	Telecommunications	10,096	1,300	1,300
5305-311	Motor Vehicle Insurance	2,072	3,600	3,600
5306-311	Surety Bonds & Other Insurance	139	164	164
5307-311	Liability Insurance	1,367	1,400	1,400
5420-311	Rent on Building	24,708	25,000	28,000
5510-311	Travel - Mileage	184	100	100
5540-311	Travel, Conventions, Education	5,110	4,000	5,000
5810-311	Dues & Memberships	939	880	900
5840-311	Non-Departmental	0	1,000	1,000
6001-311	Office Supplies	18,187	3,000	7,000
6005-311	Housekeeping & Janitorial Supplies	1,324	1,300	1,300
6009-311	Vehicle Supplies	1,229	800	800
6012-311	Books & Subscriptions	60	100	100
6014-311	Other Operating Supplies	5,244	700	4,000
8201-311	Capital Outlay	42,407	0	0
	<b>TOTALS</b>	<b>\$392,708</b>	<b>\$329,020</b>	<b>\$387,805</b>

**COUNTY OF SOUTHAMPTON**

<b>FUND:</b>		<b>FUNCTION:</b>		<b>DEPARTMENT:</b>		<b>ACTIVITY:</b>	
Public Assistance		Health & Welfare Social Services		Program Improvement		53100	
<b>CODE</b>	<b>CLASSIFICATION</b>	<b>ACTUAL EXPENDITURES 2005-2006</b>	<b>CURRENT BUDGET 2006-2007</b>	<b>APPROVED BUDGET 2007-2008</b>			
3860-312	Labor Costs	1,057	5,000	0			
<b>TOTALS</b>		<b>\$1,057</b>	<b>\$5,000</b>	<b>\$0</b>			

**COUNTY OF SOUTHAMPTON**

<b>FUND:</b>		<b>FUNCTION:</b>		<b>DEPARTMENT:</b>		<b>ACTIVITY:</b>	
Public		Health & Welfare		Benefit Programs		53100	
Assistance		Social Services					
<b>CODE</b>	<b>CLASSIFICATION</b>	<b>ACTUAL EXPENDITURES 2005-2006</b>	<b>CURRENT BUDGET 2006-2007</b>	<b>APPROVED BUDGET 2007-2008</b>			
1700-313	Wages - In Home	30,857	0	0			
5701-313	General Relief	2,000	1,500	1,500			
5705-313	ADC - Manual Checks	651	1,500	1,500			
5706-313	ADC - FC	13,991	15,000	15,000			
5707-313	Emergency Assistance	2,147	2,000	2,000			
5711-313	Other Purchased	5,939	35,000	40,000			
5720-313	Auxiliary Grants	97,452	120,000	120,000			
5725-313	Adoption Subsidy	4,672	5,000	30,000			
5726-313	Special Needs/Adoption	0	0	10,000			
5728-313	Adult Services	56,130	60,000	70,000			
5729-313	Family Preservation	4,453	4,536	5,000			
5731-313	Non-View Child Day Care	34,491	40,000	40,000			
5732-313	Independent Living	1,010	1,200	1,200			
5734-313	Non-View Child Day Care 100%F	108,821	112,000	113,000			
5736-313	Local Child Care Allowance 100	0	0	24,000			
5740-313	Working - Transitional Day Care	85,191	101,000	102,000			
5742-313	Foster Care - Respite Care	131	600	600			
5743-313	Family Preservation/Support Plan	17,872	20,000	20,000			
5744-313	Head Start Wrap-Around CDC	3,826	6,400	7,500			
5745-313	Energy Assistance	294	0	0			
5747-313	View	53,944	84,850	90,000			
5748-313	Quality Initiative CDC	6,129	6,150	6,150			
5750-313	Adult Protective Services	9,024	8,000	13,000			
5752-313	ILP-Education & Training Vouchers	0	1,900	1,900			
5753-313	Program Improvement Plan	0	0	5,000			
<b>TOTALS</b>		<b>\$539,025</b>	<b>\$626,636</b>	<b>\$719,350</b>			

**COUNTY OF SOUTHAMPTON**

<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 2005-2006</b>	<b>CURRENT BUDGET 2006-2007</b>	<b>APPROVED BUDGET 2007-2008</b>
1100-314	Salaries & Wages Regular	10,313	23,000	18,000
2100-314	FICA	789	1,600	1,400
5110-314	Electrical Services	0	300	300
5210-314	Postal Services	0	300	300
5230-314	Telecommunications	0	350	350
5420-314	Rent On Building	0	800	800
6001-314	Office Supplies	0	400	400
<b>TOTALS</b>		<b>\$11,102</b>	<b>\$26,750</b>	<b>\$21,550</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 2005-2006</b>	<b>CURRENT BUDGET 2006-2007</b>	<b>APPROVED BUDGET 2007-2008</b>
1100-320	Salaries & Wages Regular	45,948	48,700	63,309
2100-320	FICA	3,471	3,400	4,787
2210-320	Retirement	3,818	5,500	7,369
2300-320	Hospital Plan	5,810	5,350	9,461
2400-320	Group Insurance	0	250	727
2710-320	Workers' Compensation	94	93	100
3310-320	Repair & Maintenance	1,357	1,000	1,000
3320-320	Maintenance Service Contracts	1,287	1,200	1,400
3600-320	Advertising	0	500	300
3860-320	Labor Costs	0	0	2,000
4100-320	Data Processing Services	8	10	10
5110-320	Electrical Services	153	0	1,400
5130-320	Water & Sewer	0	0	100
5140-320	Gas Services	0	0	1,000
5210-320	Postal Services	6	600	600
5230-320	Telecommunications	306	260	800
5305-320	Motor Vehicle Insurance	841	1,700	2,700
5420-320	Rent On Building	0	0	2,500
5510-320	Travel - Mileage	0	30	30
5540-320	Travel, Conventions, Education	151	1,000	1,000
5810-320	Dues & Membership	25	0	50
6001-320	Office Supplies	2,600	0	3,500
6009-320	Vehicle Supplies	1,087	1,300	1,300
6012-320	Books & Subscriptions	0	700	200
6014-320	Other Operating Supplies	808	200	500
	<b>TOTALS</b>	<b>\$67,770</b>	<b>\$71,793</b>	<b>\$106,143</b>
	<b>TOTALS FUND 201</b>	<b>\$1,926,926</b>	<b>\$2,165,149</b>	<b>\$2,312,969</b>