

SUMMARY SHEET FOR PUBLIC ASSISTANCE				
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2006-2007	CURRENT BUDGET 2007-2008	APPROVED BUDGET 2008-2009
	Revenue			
24010	Public Assistance			
	0002 VPA State Revenues	1,774,209	1,940,369	2,149,678
41050	Transfer In From Other Funds			
	0001 Transfer In From Other Funds	296,735	372,600	371,629
	TOTAL REVENUE	\$2,070,944	\$2,312,969	\$2,521,307
	Expenditures			
53100-309	Eligibility Administration	\$617,839	676,757	1,000,762
53100-310	Service Administration	432,163	401,364	740,595
53100-311	Joint Administration	324,718	387,805	0
53100-312	Program Improvement Plan	3,933	0	0
53100-314	Energy Administration	16,453	21,550	0
53100-318	FSET Administration	2,240	0	0
53100-320	View Administration	72,780	106,143	0
53210-313	Benefit Programs	600,821	719,350	779,950
	TOTAL EXPENDITURES	\$2,070,947	\$2,312,969	\$2,521,307

COUNTY OF SOUTHAMPTON

FUND:	FUNCTION:	DEPARTMENT:	ACTIVITY:	
Public Assistance	Health & Welfare Social Services	Welfare Administration Eligibility	53100	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2006-2007	CURRENT BUDGET 2007-2008	APPROVED BUDGET 2008-2009
1100-309	Salaries & Wages Regular	426,249	480,963	671,920
1300-309	Compensation of Board Members	0	0	1,800
2100-309	FICA	32,073	36,205	51,269
2210-309	Retirement	48,371	54,152	75,441
2300-309	Hospital Plan	61,128	64,902	84,000
2400-309	Group Insurance	4,696	4,860	8,582
2600-309	Unemployment Insurance	565	1,200	3,000
2710-309	Workers' Compensation	700	600	5,000
3110-309	Professional Health Service	0	0	0
3310-309	Repair & Maintenance	2,300	1,000	2,500
3320-309	Maintenance Service Contracts	14,322	4,000	8,000
3600-309	Advertising	0	2,000	2,500
3800-309	Purchase of Services - Other Institutions	-5,742	250	400
3860-309	Labor Costs	2,745	0	9,000
4100-309	Data Processing Service	623	1,300	800
5110-309	Electrical Services	0	0	9,500
5130-309	Water and Sewer	0	0	700
5140-309	Gas Service	0	0	6,000
5210-309	Postal Services	6,637	8,000	9,000
5230-009	Telecommunications	0	0	1,100
5305-309	Motor Vehicle Insurance	368	700	2,700
5306-309	Surety Bonds & Other Insurance	0	800	1,100
5307-309	Liability Insurance	0	0	800
5420-309	Rent on Building	0	0	16,000
5510-309	Travel - Mileage	0	50	250
5540-309	Travel, Conventions, Education	3,739	2,400	6,000
5810-309	Dues & Memberships	220	300	800
5840-309	Non-Departmental	0	0	600
6001-309	Office Supplies	7,923	12,000	17,000
6005-309	Housekeeping & Janitorial Supplies	0	0	1,000
6009-309	Vehicle Supplies	771	600	1,000
6012-309	Books & Subscriptions	425	300	500
6014-309	Other Operating Supplies	130	175	2,500
8207-309	EDP Equip-Purchase EDP Equip Hdwr	9,596	0	0
	TOTALS	\$617,839	\$676,757	\$1,000,762

COUNTY OF SOUTHAMPTON

FUND:	FUNCTION:	DEPARTMENT:	ACTIVITY:	
Public Assistance	Health & Welfare Social Services	Welfare Administration Service	53100	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2006-2007	CURRENT BUDGET 2007-2008	APPROVED BUDGET 2008-2009
1100-310	Salaries & Wages Regular	310,350	289,854	475,335
1300-310	Compensation of Board Members	0	0	1,430
2100-310	FICA	24,352	22,028	39,520
2210-310	Retirement	35,250	33,679	55,120
2300-310	Hospital Plan	25,504	28,657	50,622
2400-310	Group Insurance	3,459	3,276	8,968
2600-310	Unemployment Insurance	0	0	3,000
2710-310	Workers' Compensation	1,866	2,000	5,000
2870-310	Local Day Care Staff Allowance	5,377	0	0
3110-310	Professional Health Service	92	100	100
3310-310	Repair & Maintenance	2,305	1,400	4,000
3320-310	Maintenance Service Contracts	4,894	2,800	10,000
3600-310	Advertising	1,144	500	1,500
3800-310	Purchase of Services - Other Institutions	244	400	400
3860-310	Labor Costs	0	0	9,000
4100-310	Data Processing Service	8	20	100
5110-310	Electrical Services	0	0	8,500
5130-310	Water and Sewer	0	0	550
5140-310	Gas Service	0	0	6,000
5210-310	Postal Services	878	1,000	1,900
5230-310	Telecommunications	914	800	3,000
5305-310	Motor Vehicle Insurance	1,664	3,600	10,000
5306-310	Surety Bonds & Other Insurance	0	0	500
5307-310	Liability Insurance	0	0	700
5420-310	Rent On Building	0	0	13,000
5510-310	Travel - Mileage	0	300	500
5540-310	Travel, Conventions, Education	-970	2,500	6,000
5810-310	Dues & Memberships	120	250	700
5840-310	Non-Departmental	0	0	1,000
6001-310	Office Supplies	9,875	5,000	15,000
6005-310	Housekeeping & Janitorial Supplies	0	0	1,300
6009-310	Vehicle Supplies	2,709	2,500	4,500
6012-310	Books & Subscriptions	74	100	350
6014-310	Other Operating Supplies	255	600	3,000
8207-310	EDP Equip-Purchase EDP Equip Hdwr	1,799	0	0
TOTALS		\$432,163	\$401,364	\$740,595

COUNTY OF SOUTHAMPTON

FUND:	FUNCTION:	DEPARTMENT:	ACTIVITY:	
Public	Health & Welfare	Welfare Administration		
Assistance	Social Services	Joint	53100	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2006-2007	CURRENT BUDGET 2007-2008	APPROVED BUDGET 2008-2009
1100-311	Salaries & Wages Regular	183,657	214,453	0
1300-311	Compensation of Board Members	2,800	3,230	0
2100-311	FICA	14,879	15,937	0
2210-311	Retirement	22,803	24,962	0
2300-311	Hospital Plan	18,865	21,036	0
2400-311	Group Insurance	2,214	2,423	0
2710-311	Workers' Compensation	667	1,200	0
3310-311	Repair & Maintenance	308	2,200	0
3320-311	Maintenance Service Contracts	2,985	3,000	0
3600-311	Advertising	0	500	0
3860-311	Labor Costs	11,450	16,000	0
4100-311	Data Processing Services	180	400	0
5110-311	Electrical Services	11,086	16,000	0
5130-311	Water & Sewer	1,245	1,100	0
5140-311	Gas Service	6,964	10,000	0
5210-311	Postal Services	258	700	0
5230-311	Telecommunications	4,533	1,300	0
5305-311	Motor Vehicle Insurance	1,383	3,600	0
5306-311	Surety Bonds & Other Insurance	818	164	0
5307-311	Liability Insurance	1,367	1,400	0
5420-311	Rent on Building	24,565	28,000	0
5510-311	Travel - Mileage	139	100	0
5540-311	Travel, Conventions, Education	4,839	5,000	0
5810-311	Dues & Memberships	524	900	0
5840-311	Non-Departmental	0	1,000	0
6001-311	Office Supplies	2,039	7,000	0
6005-311	Housekeeping & Janitorial Supplies	1,299	1,300	0
6009-311	Vehicle Supplies	299	800	0
6012-311	Books & Subscriptions	74	100	0
6014-311	Other Operating Supplies	2,118	4,000	0
8201-311	Capital Outlay	0	0	0
8207-311	EDP Equip-Purchase EDP Equip Hdwr	360	0	0
	TOTALS	\$324,718	\$387,805	\$0

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:		DEPARTMENT:		ACTIVITY:	
Public Assistance		Health & Welfare Social Services		Program Improvement		53100	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2006-2007	CURRENT BUDGET 2007-2008	APPROVED BUDGET 2008-2009			
3860-312	Labor Costs	3,933	0	0			
TOTALS		\$3,933	\$0	\$0			

COUNTY OF SOUTHAMPTON

FUND:	FUNCTION:	DEPARTMENT:	ACTIVITY:	
Public Assistance	Health & Welfare Social Services	Welfare Administration Energy	53100	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2006-2007	CURRENT BUDGET 2007-2008	APPROVED BUDGET 2008-2009
1100-314	Salaries & Wages Regular	15,012	18,000	0
2100-314	FICA	1,148	1,400	0
5110-314	Electrical Services	0	300	0
5210-314	Postal Services	0	300	0
5230-314	Telecommunications	0	350	0
5420-314	Rent On Building	0	800	0
6001-314	Office Supplies	293	400	0
TOTALS		\$16,453	\$21,550	\$0

COUNTY OF SOUTHAMPTON

FUND:	FUNCTION:	DEPARTMENT:	ACTIVITY:	
Public Assistance	Health & Welfare Social Services	Welfare Administration FSET Administration	53100	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2006-2007	CURRENT BUDGET 2007-2008	APPROVED BUDGET 2008-2009
1100-318	Salaries & Wages Regular	1,304	0	0
2100-318	FICA	100	0	0
3860-318	Labor Costs	53	0	0
5110-318	Electrical Services	56	0	0
5130-318	Water And Sewer	5	0	0
5140-318	Gas Service	41	0	0
5210-318	Postal Service	397	0	0
5230-318	Telecommunications	21	0	0
5420-318	Rent On Building	143	0	0
6001-318	Office Supplies	120	0	0
TOTALS		\$2,240	\$0	\$0

COUNTY OF SOUTHAMPTON

FUND:	FUNCTION:	DEPARTMENT:	ACTIVITY:	
Public Assistance	Health & Welfare Social Services	Welfare Administration View Administration	53100	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2006-2007	CURRENT BUDGET 2007-2008	APPROVED BUDGET 2008-2009
1100-320	Salaries & Wages Regular	48,237	63,309	0
2100-320	FICA	3,642	4,787	0
2210-320	Retirement	5,615	7,369	0
2300-320	Hospital Plan	6,166	9,461	0
2400-320	Group Insurance	545	727	0
2710-320	Workers' Compensation	100	100	0
3310-320	Repair & Maintenance	2,260	1,000	0
3320-320	Maintenance Service Contracts	1,959	1,400	0
3600-320	Advertising	0	300	0
3860-320	Labor Costs	0	2,000	0
4100-320	Data Processing Services	8	10	0
5110-320	Electrical Services	0	1,400	0
5130-320	Water & Sewer	0	100	0
5140-320	Gas Services	0	1,000	0
5210-320	Postal Services	3	600	0
5230-320	Telecommunications	260	800	0
5305-320	Motor Vehicle Insurance	1,268	2,700	0
5420-320	Rent On Building	0	2,500	0
5510-320	Travel - Mileage	0	30	0
5540-320	Travel, Conventions, Education	414	1,000	0
5810-320	Dues & Membership	0	50	0
6001-320	Office Supplies	2	3,500	0
6009-320	Vehicle Supplies	1,201	1,300	0
6012-320	Books & Subscriptions	211	200	0
6014-320	Other Operating Supplies	649	500	0
8201-320	Capital Outlay	0	0	0
8207-320	EDP Equip-Purchase EDP Equip Hdwr	240	0	0
TOTALS		\$72,780	\$106,143	\$0

COUNTY OF SOUTHAMPTON

FUND:		FUNCTION:		DEPARTMENT:		ACTIVITY:	
Public		Health & Welfare		Benefit Programs		53210	
Assistance		Social Services					
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2006-2007	CURRENT BUDGET 2007-2008	APPROVED BUDGET 2008-2009			
1700-313	Wages - In Home	0	0	0			
5701-313	General Relief	0	1,500	1,500			
5705-313	ADC - Manual Checks	761	1,500	4,000			
5706-313	ADC - FC	17,178	15,000	85,000			
5707-313	Emergency Assistance	0	2,000	3,000			
5711-313	Other Purchased	14,619	40,000	42,000			
5720-313	Auxiliary Grants	89,813	120,000	120,000			
5725-313	Adoption Subsidy	4,872	30,000	12,000			
5726-313	Special Needs/Adoption	0	10,000	10,000			
5728-313	Adult Services	82,039	70,000	60,000			
5729-313	Family Preservation	4,741	5,000	5,000			
5731-313	Non-View Child Day Care	40,064	40,000	43,000			
5732-313	Independent Living	639	1,200	1,200			
5734-313	Non-View Child Day Care 100%F	130,900	113,000	113,000			
5736-313	Local Child Care Allowance 100	0	24,000	0			
5740-313	Working - Transitional Day Care	96,468	102,000	140,000			
5742-313	Foster Care - Respite Care	190	600	200			
5743-313	Family Preservation/Support Plan	18,807	20,000	20,000			
5744-313	Head Start Wrap-Around CDC	8,608	7,500	17,000			
5745-313	Energy Assistance	0	0	0			
5747-313	View	72,919	90,000	82,000			
5748-313	Quality Initiative CDC	6,842	6,150	6,150			
5750-313	Adult Protective Services	11,361	13,000	13,000			
5752-313	ILP-Education & Training Vouchers	0	1,900	1,900			
5753-313	Program Improvement Plan	0	5,000	0			
	TOTALS	\$600,821	\$719,350	\$779,950			
	TOTALS FUND 201	\$2,070,947	\$2,312,969	\$2,521,307			