

SUMMARY SHEET FOR PUBLIC ASSISTANCE				
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2007-2008	CURRENT BUDGET 2008-2009	APPROVED BUDGET 2009-2010
	Revenue			
24010	Public Assistance			
	0002 VPA State Revenues	1,858,190	2,149,678	2,144,041
41050	Transfer In From Other Funds			
	0001 Transfer In From Other Funds	287,000	371,629	352,359
	TOTAL REVENUE	\$2,145,190	\$2,521,307	\$2,496,400
	Expenditures			
53100-309	Eligibility Administration	\$581,846	1,000,762	966,750
53100-310	Service Administration	377,135	740,595	736,250
53100-311	Joint Administration	459,328	0	0
53100-314	Energy Administration	21,838	0	0
53100-320	View Administration	50,173	0	
53210-313	Benefit Programs	644,866	779,950	793,400
	TOTAL EXPENDITURES	\$2,135,186	\$2,521,307	\$2,496,400

COUNTY OF SOUTHAMPTON

FUND:	FUNCTION:	DEPARTMENT:	ACTIVITY:	
Public Assistance	Health & Welfare Social Services	Welfare Administration Eligibility	53100	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2007-2008	CURRENT BUDGET 2008-2009	APPROVED BUDGET 2009-2010
1100-309	Salaries & Wages Regular	411,933	671,920	650,000
1300-309	Compensation of Board Members	0	1,800	2,000
2100-309	FICA	31,220	51,269	50,000
2210-309	Retirement	43,434	75,441	85,000
2300-309	Hospital Plan	43,777	84,000	76,000
2400-309	Group Insurance	3,780	8,582	5,000
2600-309	Unemployment Insurance	0	3,000	3,000
2710-309	Workers' Compensation	873	5,000	5,000
3310-309	Repair & Maintenance	831	2,500	2,500
3320-309	Maintenance Service Contracts	4,209	8,000	8,000
3600-309	Advertising	6,502	2,500	2,500
3800-309	Purchase of Service - Other Institutions	514	400	400
3860-309	Labor Costs	11,567	9,000	4,000
4100-309	Data Processing Service	623	800	800
5110-309	Electrical Services	726	9,500	9,500
5130-309	Water and Sewer	0	700	800
5140-309	Gas Service	303	6,000	6,000
5210-309	Postal Services	74	9,000	9,000
5230-009	Telecommunications	87	1,100	2,300
5305-309	Motor Vehicle Insurance	389	2,700	2,700
5306-309	Surety Bonds & Other Insurance	679	1,100	1,100
5307-309	Liability Insurance	0	800	800
5420-309	Rent on Building	0	16,000	15,000
5510-309	Travel - Mileage	24	250	250
5540-309	Travel, Convention, Education	5,136	6,000	6,000
5810-309	Dues & Memberships	160	800	600
5840-309	Non-Departmental	0	600	0
6001-309	Office Supplies	13,084	17,000	14,000
6005-309	Housekeeping & Janitorial Supplies	0	1,000	1,000
6009-309	Vehicle Supplies	992	1,000	1,500
6012-309	Books & Subscriptions	417	500	500
6014-309	Other Operating Supplies	512	2,500	1,500
TOTALS		\$581,846	\$1,000,762	\$966,750

COUNTY OF SOUTHAMPTON

FUND:	FUNCTION:	DEPARTMENT:	ACTIVITY:	
Public Assistance	Health & Welfare Social Services	Welfare Administration Service	53100	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2007-2008	CURRENT BUDGET 2008-2009	APPROVED BUDGET 2009-2010
1100-310	Salaries & Wages Regular	256,269	475,335	473,000
1300-310	Compensation of Board Members	0	1,430	1,500
2100-310	FICA	19,581	39,520	39,000
2210-310	Retirement	29,475	55,120	70,000
2300-310	Hospital Plan	25,569	50,622	45,000
2400-310	Group Insurance	2,565	8,968	5,000
2600-310	Unemployment Insurance	0	3,000	3,000
2710-310	Workers' Compensation	1,296	5,000	6,000
3110-310	Professional Health Service	0	100	100
3310-310	Repair & Maintenance	2,886	4,000	5,000
3320-310	Maintenance Service Contracts	5,627	10,000	12,000
3600-310	Advertising	2,516	1,500	2,000
3800-310	Purchase of Service - Other Institutions	37	400	250
3860-310	Labor Costs	4,267	9,000	4,000
4100-310	Data Processing Service	16	100	100
5110-310	Electrical Services	670	8,500	7,500
5130-310	Water and Sewer	0	550	550
5140-310	Gas Service	303	6,000	5,000
5210-310	Postal Services	8	1,900	1,900
5230-310	Telecommunications	1,867	3,000	3,500
5305-310	Motor Vehicle Insurance	3,543	10,000	10,000
5306-310	Surety Bonds & Other Insurance	0	500	500
5307-310	Liability Insurance	0	700	700
5420-310	Rent On Building	0	13,000	12,000
5510-310	Travel - Mileage	191	500	500
5540-310	Travel, Convention, Education	2,355	6,000	6,000
5810-310	Dues & Memberships	180	700	700
5840-310	Non-Departmental	0	1,000	1,000
6001-310	Office Supplies	11,631	15,000	12,000
6005-310	Housekeeping & Janitorial Supplies	0	1,300	1,000
6009-310	Vehicle Supplies	4,414	4,500	5,000
6012-310	Books & Subscriptions	229	350	450
6014-310	Other Operating Supplies	1,640	3,000	2,000
	TOTALS	\$377,135	\$740,595	\$736,250

COUNTY OF SOUTHAMPTON

FUND:	FUNCTION:	DEPARTMENT:	ACTIVITY:	
Public	Health & Welfare	Welfare Administration		53100
Assistance	Social Services	Joint		
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2007-2008	CURRENT BUDGET 2008-2009	APPROVED BUDGET 2009-2010
1100-311	Salaries & Wages Regular	272,018	0	0
1300-311	Compensation of Board Members	2,850	0	0
2100-311	FICA	20,517	0	0
2210-311	Retirement	31,255	0	0
2300-311	Hospital Plan	33,186	0	0
2400-311	Group Insurance	2,720	0	0
2710-311	Workers' Compensation	436	0	0
3310-311	Repair & Maintenance	12,407	0	0
3320-311	Maintenance Service Contracts	4,665	0	0
3860-311	Labor Costs	10,912	0	0
4100-311	Data Processing Services	180	0	0
5110-311	Electrical Services	11,847	0	0
5130-311	Water & Sewer	1,049	0	0
5140-311	Gas Service	11,188	0	0
5210-311	Postal Services	49	0	0
5230-311	Telecommunications	4,269	0	0
5305-311	Motor Vehicle Insurance	1,489	0	0
5306-311	Surety Bonds & Other Insurance	139	0	0
5307-311	Liability Insurance	1,367	0	0
5420-311	Rent on Building	24,708	0	0
5510-311	Travel - Mileage	367	0	0
5540-311	Travel, Conventions, Education	2,847	0	0
5810-311	Dues & Memberships	967	0	0
6001-311	Office Supplies	4,599	0	0
6005-311	Housekeeping & Janitorial Supplies	1,270	0	0
6009-311	Vehicle Supplies	110	0	0
6012-311	Books & Subscriptions	62	0	0
6014-311	Other Operating Supplies	1,855	0	0
	TOTALS	\$459,328	\$0	\$0

COUNTY OF SOUTHAMPTON

FUND:	FUNCTION:	DEPARTMENT:	ACTIVITY:	
Public Assistance	Health & Welfare Social Services	Welfare Administration Energy	53100	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2007-2008	CURRENT BUDGET 2008-2009	APPROVED BUDGET 2009-2010
1100-314	Salaries & Wages Regular	20,286	0	0
2100-314	FICA	1,552	0	0
TOTALS		\$21,838	\$0	\$0

COUNTY OF SOUTHAMPTON

FUND:	FUNCTION:	DEPARTMENT:	ACTIVITY:	
Public Assistance	Health & Welfare Social Services	Welfare Administration View Administration	53100	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2007-2008	CURRENT BUDGET 2008-2009	APPROVED BUDGET 2009-2010
1100-320	Salaries & Wages Regular	37,801	0	0
2100-320	FICA	2,853	0	0
2210-320	Retirement	4,343	0	0
2300-320	Hospital Plan	4,798	0	0
2400-320	Group Insurance	378	0	0
TOTALS		\$50,173	\$0	\$0

COUNTY OF SOUTHAMPTON

FUND:	FUNCTION:	DEPARTMENT:	ACTIVITY:	
Public Assistance	Health & Welfare Social Services	Benefit Programs	53210	
CODE	CLASSIFICATION	ACTUAL EXPENDITURES 2007-2008	CURRENT BUDGET 2008-2009	APPROVED BUDGET 2009-2010
5701-313	General Relief	0	1,500	0
5705-313	ADC - Manual Checks	89	4,000	4,000
5706-313	ADC - FC	72,851	85,000	120,000
5707-313	Emergency Assistance	397	3,000	3,000
5711-313	Other Purchased	37,965	42,000	42,000
5720-313	Auxiliary Grants	85,587	120,000	100,000
5725-313	Adoption Subsidy	11,631	12,000	30,000
5726-313	Special Needs/Adoption	0	10,000	5,000
5728-313	Adult Services	49,121	60,000	60,000
5729-313	Family Preservation	4,670	5,000	5,000
5731-313	Non-View Child Day Care	27,790	43,000	43,000
5732-313	Independent Living	653	1,200	1,200
5734-313	Non-View Child Day Care 100%F	108,012	113,000	128,000
5740-313	Working - Transitional Day Care	151,053	140,000	170,000
5742-313	Foster Care - Respite Care	0	200	200
5743-313	Family Preservation/Support Plan	18,814	20,000	5,000
5744-313	Head Start Wrap-Around CDC	15,873	17,000	22,000
5747-313	View	43,397	82,000	40,000
5748-313	Quality Initiative CDC	6,128	6,150	2,000
5750-313	Adult Protective Services	10,835	13,000	13,000
5752-313	ILP-Education & Training Vouchers	0	1,900	0
	TOTALS	\$644,866	\$779,950	\$793,400
	TOTALS FUND 201	\$2,135,186	\$2,521,307	\$2,496,400