

**SUMMARY SHEET FOR PUBLIC ASSISTANCE**

<b>CODE</b>	<b>CLASSIFICATION</b>	<b>ACTUAL EXPENDITURES 2001-2002</b>	<b>CURRENT BUDGET 2002-2003</b>	<b>APPROVED BUDGET 2003-2004</b>
	Revenue			
24010	Public Assistance			
0002	VPA State Revenues	1,506,606	1,669,278	1,645,978
0003	Title IV-E Carry-Over	0	0	0
41050	Transfer In From Other Funds			
0001	Transfer In From Other Funds	239,649	334,049	336,272
	<b>TOTAL REVENUE</b>	<b>\$1,746,255</b>	<b>\$2,003,327</b>	<b>\$1,982,250</b>
	Expenditures			
53100-309	Eligibility Administration	556,667	604,040	591,720
53100-310	Service Administration	375,517	404,288	419,693
53100-311	Joint Administration	259,062	302,268	313,153
53100-313	Benefit Programs	476,893	610,624	575,534
53100-314	Energy Administration	6,446	21,911	21,911
53100-320	View Administration	53,600	60,196	60,239
	<b>TOTAL EXPENDITURES</b>	<b>\$1,728,185</b>	<b>\$2,003,327</b>	<b>\$1,982,250</b>

<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</b> 2001-2002	<b>CURRENT BUDGET</b> 2002-2003	<b>APPROVED BUDGET</b> 2003-2004			
1100-309	Salaries & Wages Regular	400,154	436,312	427,961			
2100-309	FICA	30,336	32,017	31,748			
2210-309	Retirement	39,149	34,152	33,437			
2300-309	Hospital Plan	38,563	60,651	58,596			
2400-309	Group Insurance	921	0	0			
2710-309	Workers' Compensation	318	923	693			
2871-309	S-Chip	0	0	0			
3110-309	Professional Health Service	75	100	100			
3310-309	Repair & Maintenance	413	500	500			
3320-309	Maintenance Service Contracts	1,811	4,000	3,000			
3600-309	Advertising	653	700	500			
3800-309	Purchase of Services - Other Insti	305	1,000	1,000			
4100-309	Data Processing Service	623	1,000	1,000			
5210-309	Postal Services	15,490	15,200	15,500			
5230-309	Telecommunications	0	0	0			
5305-309	Motor Vehicle Insurance	261	390	390			
5306-309	Surety Bonds & Other Insurance	0	600	600			
5510-309	Travel - Mileage	8	50	50			
5540-309	Travel, Conventions, Education	609	600	800			
5720-309	FS Mail Issuance	4,488	6,000	6,000			
5810-309	Dues & Memberships	21	60	60			
6001-309	Office Supplies	8,088	8,400	8,400			
6009-309	Vehicle Supplies	101	210	210			
6012-309	Books & Subscriptions	1,166	1,000	1,000			
6014-309	Other Operating Supplies	20	175	175			
6158-309	FSR-Workshop	451	0	0			
6159-309	FSR-Bureau Incentives	549	0	0			
8201-309	Capital Outlay	12,094	0	0			
<b>TOTALS</b>		<b>\$556,667</b>	<b>\$604,040</b>	<b>\$591,720</b>			

<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</b> 2001-2002	<b>CURRENT BUDGET</b> 2002-2003	<b>APPROVED BUDGET</b> 2003-2004			
1100-310	Salaries & Wages Regular	279,523	293,568	303,711			
2100-310	FICA	21,180	21,627	22,712			
2210-310	Retirement	29,272	24,248	25,004			
2300-310	Hospital Plan	26,435	30,612	32,820			
2400-310	Group Insurance	676	0	0			
2710-310	Workers' Compensation	749	2,138	1,601			
2870-310	Local Day Care Staff Allowance	0	21,692	21,692			
3310-310	Repair & Maintenance	2,871	1,200	1,200			
3320-310	Maintenance Service Contracts	713	800	2,200			
3600-310	Advertising	0	400	500			
3800-310	Purchase of Services - Other Insti	121	325	325			
4100-310	Data Processing Service	8	10	10			
5210-310	Postal Services	560	1,100	1,000			
5230-310	Telecommunications	622	700	1,000			
5305-310	Motor Vehicle Insurance	973	1,768	1,768			
5510-310	Travel - Mileage	18	50	100			
5540-310	Travel, Conventions, Education	1,565	600	600			
5810-310	Dues & Memberships	21	60	60			
6001-310	Office Supplies	3,415	1,700	1,700			
6009-310	Vehicle Supplies	722	1,440	1,440			
6012-310	Books & Subscriptions	58	100	100			
6014-310	Other Operating Supplies	58	150	150			
8201-310	Capital Outlay	5,957	0	0			
<b>TOTALS</b>		<b>\$375,517</b>	<b>\$404,288</b>	<b>\$419,693</b>			

<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</b> 2001-2002	<b>CURRENT BUDGET</b> 2002-2003	<b>APPROVED BUDGET</b> 2003-2004			
1100-311	Salaries & Wages Regular	142,190	151,768	159,599			
1300-311	Compensation of Board Members	0	3,230	3,230			
2100-311	FICA	10,878	11,456	12,213			
2210-311	Retirement	14,434	12,453	13,101			
2300-311	Hospital Plan	6,286	12,528	12,600			
2400-311	Group Insurance	334	0	0			
2710-311	Workers' Compensation	356	800	602			
3310-311	Repair & Maintenance	8,258	3,000	3,000			
3320-311	Maintenance Service Contracts	1,396	2,500	2,500			
3600-311	Advertising	155	350	500			
3860-311	Labor Costs	9,839	12,000	12,000			
4100-311	Data Processing Services	180	300	300			
5110-311	Electrical Services	12,702	16,000	16,000			
5130-311	Water & Sewer	850	1,100	1,100			
5140-311	Gas Service	4,228	6,000	6,000			
5210-311	Postal Services	971	1,300	1,500			
5230-311	Telecommunications	11,628	14,500	14,200			
5305-311	Motor Vehicle Insurance	756	1,410	1,410			
5306-311	Surety Bonds & Other Insurance	682	150	150			
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	32	100	50			
5540-311	Travel, Conventions, Education	1,104	1,200	1,000			
5810-311	Dues & Memberships	659	880	880			
5840-311	Non-Departmental	0	18,000	20,000			
6001-311	Office Supplies	3,678	2,500	2,500			
6005-311	Housekeeping & Janitorial Suppli	569	1,650	1,650			
6009-311	Vehicle Supplies	681	660	660			
6012-311	Books & Subscriptions	37	125	100			
6014-311	Other Operating Supplies	104	200	200			
8201-311	Capital Outlay	0	0	0			
<b>TOTALS</b>		<b>\$259,062</b>	<b>\$302,268</b>	<b>\$313,153</b>			

<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</b> 2001-2002	<b>CURRENT BUDGET</b> 2002-2003	<b>APPROVED BUDGET</b> 2003-2004			
1700-313	Wages - In Home	76,727	78,069	78,438			
2100-313	FICA	4,474	6,808	6,808			
2605-313	FUTA Tax	942	1,000	1,000			
5701-313	General Relief	4,190	1,500	1,500			
5705-313	ADC - Manual Checks	-3,705	1,000	1,500			
5706-313	ADC - FC	17,858	25,000	25,000			
5707-313	Emergency Assistance	0	5,000	5,000			
5711-313	Other Purchased	2,956	4,200	4,200			
5720-313	Auxiliary Grants	99,317	150,000	135,000			
5725-313	Adoption Subsidy	8,855	25,000	25,000			
5729-313	Family Preservation	4,536	4,536	4,536			
5731-313	Non-View Child Day Care	31,659	35,745	37,745			
5732-313	Independent Living	433	1,800	1,800			
5734-313	Non-View Child Day Care 100%	101,024	109,479	109,479			
5737-313	FSET	58	0	0			
5738-313	JOBS	0	0	0			
5739-313	Day Care Block Grant	0	0	0			
5740-313	Working - Transitional Day Care	101,886	124,106	101,147			
5742-313	Foster Care - Respite Care	0	0	0			
5744-313	Head Start Wrap-Around CDC	0	2,624	2,624			
5745-313	Energy Assistance	0	0	0			
5746-313	Foster Parents	0	0	0			
5747-313	View	8,396	15,000	15,000			
5748-313	Quality Initiative	11,595	12,000	12,000			
5750-313	Adult Protective Services	5,692	7,757	7,757			
5751-313	IV-E Day Care/Transportation	0	0	0			
<b>TOTALS</b>		<b>\$476,893</b>	<b>\$610,624</b>	<b>\$575,534</b>			

<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</b> 2001-2002	<b>CURRENT BUDGET</b> 2002-2003	<b>APPROVED BUDGET</b> 2003-2004			
1100-314	Salaries & Wages Regular	5,988	18,513	18,513			
2100-314	FICA	458	1,454	1,454			
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>\$6,446</b>	<b>\$21,911</b>	<b>\$21,911</b>			

<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</b> 2001-2002	<b>CURRENT BUDGET</b> 2002-2003	<b>APPROVED BUDGET</b> 2003-2004			
1100-320	Salaries & Wages Regular	37,857	41,288	40,649			
2100-320	FICA	2,733	2,969	2,935			
2210-320	Retirement	3,926	3,245	3,192			
2300-320	Hospital Plan	5,108	5,676	6,180			
2400-320	Group Insurance	91	0	0			
2710-320	Workers' Compensation	91	139	104			
3310-320	Repair & Maintenance	429	950	950			
3320-320	Maintenance Service Contracts	806	940	940			
3600-320	Advertising	0	400	500			
4100-320	Data Processing Services	8	10	10			
5210-320	Postal Services	240	575	575			
5305-320	Motor Vehicle Insurance	499	924	924			
5510-320	Travel - Mileage	0	30	30			
5540-320	Travel, Conventions, Education	704	800	1,000			
6001-320	Office Supplies	653	1,300	1,300			
6009-320	Vehicle Supplies	371	690	690			
6012-320	Books & Subscriptions	77	200	200			
6014-320	Other Operating Supplies	7	60	60			
<b>TOTALS</b>		<b>\$53,600</b>	<b>\$60,196</b>	<b>\$60,239</b>			
<b>TOTALS FUND 201</b>		<b>\$1,728,185</b>	<b>\$2,003,327</b>	<b>\$1,982,250</b>			