

	----- Prior Years -----			----- 2016/2017 Current Year -----			----- 2017/2018 Budget Year -----		
	Revenue 2013/2014	Revenue 2014/2015	Revenue 2015/2016	Amended Budget	Actual On 2017/03	Projected Revenue	Department Request	County Admin Recommends	Adopted Budget
000999 *WELFARE FUND*									
011010-0001 Revenue VPA Fund		4-							
--TOTAL DEPARTMENT--		4-							
TOTAL - Revenue VPA Fund		4-							
018030-0051 E/R - Social Services	4,947-	2,591-	5,013-	4,000-	2,768-	4,887-	4,000-	4,000-	4,000-
--TOTAL DEPARTMENT--	4,947-	2,591-	5,013-	4,000-	2,768-	4,887-	4,000-	4,000-	4,000-
TOTAL - E/R - Social Services	4,947-	2,591-	5,013-	4,000-	2,768-	4,887-	4,000-	4,000-	4,000-
024010-0002 Public Asst & Welfare Adm	849,911-	853,813-	802,445-	853,813-	679,657-	888,823-	887,105-	887,105-	887,105-
--TOTAL DEPARTMENT--	849,911-	853,813-	802,445-	853,813-	679,657-	888,823-	887,105-	887,105-	887,105-
TOTAL - Public Asst & Welfare Adm	849,911-	853,813-	802,445-	853,813-	679,657-	888,823-	887,105-	887,105-	887,105-
033050-0099 Public Asst & Welfare Adm	1,313,310-	1,364,519-	1,315,637-	1,333,673-	1,009,656-	1,435,127-	1,437,334-	1,437,334-	1,437,334-
033050-0199 Stimulus Funds									
--TOTAL DEPARTMENT--	1,313,310-	1,364,519-	1,315,637-	1,333,673-	1,009,656-	1,435,127-	1,437,334-	1,437,334-	1,437,334-
TOTAL - Public Asst & Welfare Adm	1,313,310-	1,364,519-	1,315,637-	1,333,673-	1,009,656-	1,435,127-	1,437,334-	1,437,334-	1,437,334-
041050 FUND TRANSFERS IN									
041050-0100 From General Fund	618,816-			647,199-		545,976-	600,000-	600,000-	600,000-
041050-0201 From Welfare Fund Balance									
--TOTAL DEPARTMENT--	618,816-			647,199-		545,976-	600,000-	600,000-	600,000-
TOTAL - FUND TRANSFERS IN	618,816-			647,199-		545,976-	600,000-	600,000-	600,000-
TOTAL FOR FUND	2,786,984-	2,220,927-	2,123,095-	2,838,685-	1,692,081-	2,874,813-	2,928,439-	2,928,439-	2,928,439-

		----- Prior Years -----			----- 2016/2017 Current Year -----			----- 2017/2018 Budget Year -----		
		Expenditure	Expenditure	Expenditure	Amended	Actual On	Projected	Department	County Admin	Adopted
		2013/2014	2014/2015	2015/2016	Budget	2017/03	Expenditure	Request	Recommends	Budget
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000999	*WELFARE FUND*									
053110-1000	DSS EXPENDITURES	2,774,689	2,780,856	2,892,463	2,838,685	1,676,074	2,874,813	2,879,775	2,928,439	
053110-2000	DSS Expenditures-Stimulus Fu									
	--TOTAL DEPARTMENT--	<u>2,774,689</u>	<u>2,780,856</u>	<u>2,892,463</u>	<u>2,838,685</u>	<u>1,676,074</u>	<u>2,874,813</u>	<u>2,879,775</u>	<u>2,928,439</u>	
TOTAL - DSS EXPENDITURES		<u>2,774,689</u>	<u>2,780,856</u>	<u>2,892,463</u>	<u>2,838,685</u>	<u>1,676,074</u>	<u>2,874,813</u>	<u>2,879,775</u>	<u>2,928,439</u>	
093000	FUND TRANSFERS OUT									
093000-0201	To Welfare Fund Balance									
TOTAL FOR FUND		<u>2,774,689</u>	<u>2,780,856</u>	<u>2,892,463</u>	<u>2,838,685</u>	<u>1,676,074</u>	<u>2,874,813</u>	<u>2,879,775</u>	<u>2,928,439</u>	