

Public Welfare Fund

Description	2023 Actual	2024 Budgeted	2024 Estimated	2025 Budgeted
Revenues				
Rev. other than Property Tax	\$1,942,244	\$2,060,805	\$1,996,654	\$2,101,216
Property Tax	\$361,638	\$418,220	\$304,802	\$389,767
County Revenues	\$73,221	\$39,800	\$33,300	\$72,612
Total Revenue	\$2,377,103	\$2,518,825	\$2,334,756	\$2,563,595
Beginning Balance	\$612,060	\$329,735	\$145,395	\$10,240
Total Available Revenue	\$2,989,164	\$2,848,560	\$2,480,150	\$2,573,835
Expenditures				
Assistance Payments	\$139,783	\$231,958	\$227,739	\$228,400
Social Service Programs	\$2,703,986	\$2,364,310	\$2,242,170	\$2,330,871
Total Expenditure	\$2,843,769	\$2,596,268	\$2,469,910	\$2,559,271
Total Revenues	\$2,989,164	\$2,848,560	\$2,480,150	\$2,573,835
Total Expenditures	\$2,843,769	\$2,596,268	\$2,469,910	\$2,559,271
Ending Fund Balance	\$145,395	\$252,292	\$10,240	\$14,564