

Public Welfare Fund

	2023	2024	2024	2025
Description	Actual	Budgeted	Estimated	Budgeted
Revenues				
Rev. other than Property Tax	\$1,942,244	\$2,060,805	\$1,990,630	\$1,451,184
Property Tax	\$361,638	\$418,220	\$304,802	\$389,767
County Revenues	\$694,428	\$129,767	\$174,478	\$572,660
Total Revenue	\$2,998,309	\$2,608,792	\$2,469,910	\$2,413,611
Beginning Balance	\$490,314	\$329,735	\$490,314	\$490,314
Total Available Revenue	\$3,488,623	\$2,938,527	\$2,960,223	\$2,903,925
Expenditures				
Assistance Payments	\$139,783	\$231,958	\$227,739	\$228,400
Social Service Programs	\$2,858,526	\$2,364,310	\$2,242,170	\$2,185,131
Total Expenditure	\$2,998,309	\$2,596,268	\$2,469,910	\$2,413,531
Total Revenues	\$3,488,623	\$2,938,527	\$2,960,223	\$2,903,925
Total Expenditures	\$2,998,309	\$2,596,268	\$2,469,910	\$2,413,531
Ending Fund Balance	\$490,314	\$342,259	\$490,314	\$490,394