

Welfare Fund		Account Title	FY 21-22 Actual	FY 22-23 Actual	FY 23-24 Budget	Proposed Budget FY 24-25	Revised
20-30-0000-100		BEGINNING FUND BALANCE	\$ 74,914	\$ 102,323	\$ 130,000	\$ 170,000	

REVENUE ADMINISTRATION							
20-50-3800-103	AIC COMMISSION-ABL	\$ 33,339	\$ 31,136	\$ 30,000	\$ 30,000		
20-50-3800-104	AIC COMMISSION TELLMATE	\$ 20,564	\$ 28,302	\$ 30,000	\$ 30,000		
		\$ 53,903	\$ 59,438	\$ 60,000	\$ 60,000	\$ -	

MATERIAL AND SERVICES ADMINISTRATION							
20-50-5010-763	SUBSCRIPTIONS	\$ -	\$ -	\$ 6,000	\$ 6,000		
20-50-5030-750	AIC WELFARE SUPPLIES	\$ 19,240	\$ 16,667	\$ 49,000	\$ 49,000		
20-50-5030-752	AIC WORKERS ALLOWANCE	\$ 6,169	\$ 9,062	\$ 20,000	\$ 15,000		
20-50-5030-756	AIC WELFARE MISC EXP	\$ 1,086	\$ 1,929	\$ 13,000	\$ 10,000		
20-50-5070-751	EDUCATION/RECREATION/ACTIVITY	\$ -	\$ 24	\$ 35,000	\$ 35,000		
		\$ 26,494	\$ 27,682	\$ 123,000	\$ 115,000	\$ -	

CAPITAL OUTLAY ADMINISTRATION							
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

TRANSFER TO GENERAL FUND							
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

TOTAL RESOURCES		\$ 53,903	\$ 59,438	\$ 190,000	\$ 230,000	#REF!	
TOTAL EXPENDITURES		\$ 26,494	\$ 27,682	\$ 123,000	\$ 115,000	#REF!	
RESERVE FOR FUTURE PROJECTS		\$ -	\$ -	\$ 67,000	\$ 115,000	#REF!	
REVENUE OVER EXPENDITURES		\$ 27,409	\$ 31,756	\$ -	\$ -	#REF!	
ENDING FUND BALANCE		\$ 102,323	\$ 134,079	\$ 170,000	\$ 115,000	#REF!	

#REF!