

Perry County
 2024 General Fund Summary of Revenue and Expenditures
 As of 02/29/2024

Perry County
 Cash/Investment Balances as of 2/29/2024

TOTAL Unrestricted Cash/Investment Balances - 26,739,384

2024 General Fund Summary

CURRENT ASSIGNMENTS FOR CASH/INVESTMENT BALANCES:

	<u>YTD</u>		
	<u>REVENUE</u>		
	<u>2024</u>		
General Government	1,069,646	Broadband	6,400,000
Judicial Government	79,056	Building (New or Consolidation) plus Feasibility Study	6,900,000
Public Safety	143,521	Infrastructure Bank	2,000,000
		Digital Records - Various Offices	400,000
		Public Defender's Office Reorganization	250,000
		Economic Development	3,000,000
Total Revenue	<u><u>1,292,222</u></u>	Farmland Preservation	250,000
		New Fiscal Software System	500,000
<u>EXPENDITURES</u>		Security Measures on County Occupied Properties	500,000
General Government	1,734,401	2024 Budget Deficit	3,100,000
Judicial Government	507,432	Fund Balance Policy - Maintain at least 10% of CY General	
Public Safety	1,339,117	Fund Expenditures on Hand	2,700,000
Veterans Affairs	10,931	Unrestricted/Unassigned Funds	739,384
AG Extension	2,108	Total Assignments of Cash/Investment Balances	<u><u>26,739,384</u></u>
Total Expenditures	<u><u>3,593,989</u></u>		