

Perry County  
**2024 Final General Fund Budget and Revenue and Expenditures**  
 03/31/2024

2024 General Fund Budget Summary

	YTD REVENUE 2024
General Government	4,888,778
Judicial Government	136,740
Public Safety	331,636
<b>Total Revenue</b>	<b>5,357,154</b>

	YTD EXPENDITURES 2024
<b><u>EXPENDITURES</u></b>	
General Government	2,253,469
Judicial Government	876,563
Public Safety	1,932,253
Veterans Affairs	19,995
AG Extension	2,235
<b>Total Expenditures</b>	<b>5,084,515</b>

Perry County  
 Cash/Investment Balances as of 3/31/2024

<b>TOTAL Unrestricted Cash/Investment Balances -</b>	<b>27,650,460</b>
<b><u>CURRENT ASSIGNMENTS FOR CASH/INVESTMENT BALANCES:</u></b>	
Broadband	6,400,000
Building (New or Consolidation) plus Feasibility Study	6,900,000
Infrastructure Bank	2,000,000
Digital Records - Various Offices	400,000
Public Defender's Office Reorganization	250,000
Economic Development	3,000,000
Farmland Preservation	250,000
New Software System	500,000
Security Measures on County Occupied Properties	500,000
2024 Budget Deficit	3,100,000
Fund Balance Policy - Maintain at least 10% of CY General Fund Expenditures on Hand	2,700,000
Unrestricted/Unassigned Funds	1,650,460
<b>Total Assignments of Cash/Investment Balances</b>	<b>27,650,460</b>