

Perry County
 2025 Final General Fund Budget and Revenue and Expenditures
 31-Mar-25

Perry County
 Cash/Investment Balances as of 03/31/2025

TOTAL Unrestricted Cash/Investment Balances - 26,964,216

2025 General Fund Budget Summary

CURRENT ASSIGNMENTS FOR CASH/INVESTMENT BALANCES:

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
2025 Budget Deficit	2,442,000
Fund Balance Policy - Maintain at least 10% of CY General Fund Expenditures on Hand	2,500,000
Unrestricted/Unassigned Funds	1,822,216
Total Assignments of Cash/Investment Balances	<u>26,964,216</u>

	YTD
	<u>REVENUE</u>
	2025
General Government	\$ 4,622,052.24
Judicial Government	138,861.83
Public Safety	253,857.09
Soil Conservation	-
Total Revenue	<u>\$ 5,014,771.16</u>

	YTD
	<u>EXPENDITURES</u>
	2025
General Government	\$ 1,662,746.35
Judicial Government	1,064,987.55
Public Safety	1,771,577.88
Veterans Affairs	33,018.49
AG Extension	2,641.49
Total Expenditures	<u>\$ 4,534,971.76</u>

Net (Deficit)

\$ 479,799.40