

Perry County
 2024 Final General Fund Budget and Revenue and Expenditures
 30-Apr-24

2024 General Fund Budget Summary

	YTD REVENUE 2024
General Government	13,005,345
Judicial Government	198,819
Public Safety	353,107
Total Revenue	13,557,271

	YTD EXPENDITURES 2024
<u>EXPENDITURES</u>	
General Government	2,869,043
Judicial Government	1,178,902
Public Safety	2,698,814
Veterans Affairs	35,014
AG Extension	2,795
Total Expenditures	6,784,569

Perry County
 Cash/Investment Balances as 4/30/2024

TOTAL Unrestricted Cash/Investment Balances -	34,463,138
<u>CURRENT ASSIGNMENTS FOR CASH/INVESTMENT BALANCES:</u>	
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	8,463,138
Total Assignments of Cash/Investment Balances	34,463,138