

Perry County
2024 Final General Fund Budget and Revenue and Expenditures
31-May-24

2024 General Fund Budget Summary

	YTD REVENUE 2024
General Government	13,354,933.09
Judicial Government	291,613.83
Public Safety	605,615.31
Total Revenue	<u><u>14,252,162.23</u></u>

<u>EXPENDITURES</u>	YTD EXPENDITURES 2024
General Government	3,236,993.87
Judicial Government	1,484,940.42
Public Safety	3,379,005.69
Veterans Affairs	42,151.60
AG Extension	3,958.56
Total Expenditures	<u><u>8,147,050.14</u></u>

Perry County
Cash/Investment Balances as of 5/31/2024

TOTAL Unrestricted Cash/Investment Balances - 34,068,325

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
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	8,068,325
Total Assignments of Cash/Investment Balances	<u>34,068,325</u>