

Perry County
2024 Final General Fund Budget and Revenue and Expenditures
NOVEMBER 30, 2024

Perry County
Cash/Investment Balances as of 11/30/2024
29,087,881

2024 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
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	3,087,881
Total Assignments of Cash/Investment Balances	<u>29,087,881</u>

YTD REVENUE 2024
\$ 16,554,676.80
780,446.47
1,121,300.25
9,770.86

\$ 18,466,194.38

YTD EXPENDITURES 2024
\$ 6,564,823.54
3,331,181.78
6,666,341.50
91,336.62
10,695.77
9,770.86

\$ 16,674,150.07

\$ 1,792,044.31

General Government
Judicial Government
Public Safety
Soil Conservation

Total Revenue

EXPENDITURES

General Government
Judicial Government
Public Safety
Veterans Affairs
AG Extension
Soil Conservation

Total Expenditures

Net (Deficit)

Perry County
 2024 Final General Fund Budget and Revenue and Expenditures
 12/31/2024

Perry County
 Cash/Investment Balances as of 12/31/2024
 TOTAL Unrestricted Cash/Investment Balances - 29,456,413

2024 General Fund Budget Summary

CURRENT ASSIGNMENTS FOR CASH/INVESTMENT BALANCES:

	YTD REVENUE 2024	
General Government	\$17,552,343.75	Broadband
Judicial Government	890,077.99	Building (New or Consolidation) plus Feasibility Study
Public Safety	1,220,045.37	Infrastructure Bank
Soil Conservation	9,770.86	Digital Records - Various Offices
		Public Defender's Office Reorganization
		Economic Development
		Farmland Preservation
		New Software System
		Security Measures on County Occupied Properties
		2024 Budget Deficit
		Fund Balance Policy - Maintain at least 10% of CY General Fund Expenditures on Hand
		Unrestricted/Unassigned Funds
		Total Assignments of Cash/Investment Balances
		29,456,413

	YTD EXPENDITURES 2024
General Government	\$ 7,268,841.56
Judicial Government	3,686,830.39
Public Safety	7,292,137.71
Veterans Affairs	98,635.19
AG Extension	21,501.43
Total Revenue	<u><u>\$19,672,237.97</u></u>

	YTD EXPENDITURES 2024
General Government	\$ 7,268,841.56
Judicial Government	3,686,830.39
Public Safety	7,292,137.71
Veterans Affairs	98,635.19
AG Extension	21,501.43
Total Expenditures	<u><u>\$18,367,946.28</u></u>
Net (Deficit)	<u><u>\$ 1,304,291.69</u></u>