

MISSOURI STATE AUDITOR'S OFFICE

2023 COUNTY BUDGET FORMS

County:

PERRY

PERRY COUNTY
 2023 BUDGET
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PERRY COUNTY
2023 BUDGET MESSAGE

Now on this 26th day of January 2023, comes Jared W. Kutz, Clerk of the County Commission of Perry County, Missouri, as Budget Officer and presents for the records of the County Commission, information and estimates for the year 2023 as required by The County Budget Law (Sections 50.525 to 50.745, RSMo.) being in words and figures as follows:

BUDGET MESSAGE:

As Budget Officer of the County of Perry, Missouri, I, Jared W. Kutz submit this recommended budget, for the calendar year 2023, to the Perry County Commission, in accordance with the provisions of Missouri Statutes. The final assessed valuation of Perry County for the year ending December 31, 2022, is \$434,305,689, up approximately 7.05 percent from \$403,721,195 for year ending 2021. The Tax Increment Financing (TIF) value is \$14,498,725 with an increment value of \$9,924,006. The three TIF's in Perry County have a base value of \$4,584,252.

With the world adapting and recovering from the COVID-19 or coronavirus pandemic, Perry County, as did every state, county, parish, township and most municipalities in the United State of America received additional funds through the 2021 Congressionally approved American Rescue Plan Act (ARPA), an act designed to aid in these governments recovery from the economic strife resulting from the pandemic and thus infusing billions of dollars into our national and local economies.

With these government stimulus monies boosting local government and household budgets, continued supply chain issues and many individuals not returning to the workforce, the national economy has experienced rising inflation of approximately 6.5 percent in year ending December 2022, after raising 7 percent in the year ending 2021. Another metric worth considering in this budget is the Consumer Price Index, which measures the average change in cost over time of consumer goods and services, stood at 6.5 percent for the twelve months ending December 2022. With the cost of goods from milk to structural steel continuing to rise or experiencing market volatility throughout the pandemic, a return to an average rate of inflation normalcy is projected for 2023 and 2024. The Federal Open Markets Committee also continues to increase interest rates to curb inflation growth at the risk of triggering a

PERRY COUNTY
2023 BUDGET MESSAGE

recession. While not in a recession by definition, many economist argue the nation is currently experiencing recession like decreases in activity the national economy has proven to be quite resilient. The Perry County economy, in relation to the national economy, has historically experienced less severe recessions and boons as compared to that of the national economic trends. This budget, particularly revenue projections, was conservatively created with many of these aforementioned factors in mind.

Through ARPA Perry County received their second additional tranche of \$1,858,472 in 2022. This budget directs the majority of those funds to the Perry County Joint Justice Center (PCJJC) project which will begin construction in 2023. This budget accounts for the use of those funds on County Commissions priorities upon approval.

In 2023, Perry County will invest in our community and infrastructure more than in any year in its history in the PCJJC project, investments utilizing federal and Missouri Department of Conservation fund for a recreational bike trail and facilities improvements at Veterans Memorial Park around Legion Lake and improving the grounds surrounding the County Courthouse in a phased approach expected to cover several years.

This budget also continues to invest in our most valuable resource, our employees, to provide them a fair wage and the professional tools needed to be successful in service to the Citizens of Perry County. As part of this effort this budget includes a 5.3 percent cost of living adjustment (COLA) to all employee wages and again approves the graded and stepped salary structure that are part of the county pay plan. Further, this budget includes an allocation of funds to invest in human resources, a critical element that has been long needed in an organization serving a community which continues to grow.

This budget continues the historical practice of providing, through the County's compensation package, pensions through the Local Government Employees Retirement System (LAGERS) and group health insurance. The County is providing, at no cost to employees, group coverage for a network that includes Perry County Memorial Hospital as well as Southeast Health and Mercy Health systems. To curtail group health coverage increases, the County will again offer a buy-up health plan, through payroll

PERRY COUNTY
2023 BUDGET MESSAGE

deduction, to employees who wish to have access to an expanded network of regional hospitals. The county also continues to participate in the County Employee Retirement Fund (CERF), a pension and retirement savings plan paid in part by the County for employees hired before 2010, and through pre-tax employee contributions for employees hired on or before December 31, 2009. This budget also appropriates funds, upon Commission approval, to encourage employee longevity by paying the required four percent CERF contribution for employees hired on or after January 1, 2010 and who have served the County for more than eight years.

In 2021 the voters of the county approved a 20-year, one-half cent sales tax for the procurement, construction and maintenance of a Joint Justice Center which will house the Perry County Sheriff Department and jail, City of Perryville Police Department, 911 Dispatch operations, State of Missouri and municipal court systems, circuit clerk, prosecuting attorney, coroner, and emergency management offices. Planning for the project began in mid-2021 with the assistance of Piper-Sandler Financial Advisors and Navigate Building Solutions construction consultants. Construction on this ambitious facility is anticipated to begin in 2023 with an estimated completion date in late 2024. A contract of for the project, initially anticipated to cost upwards of \$17 million, was approved in 2022 for \$26.5 million with locally owned and operated Zoellner Construction and Dille Pollard Architects. The project will be financed through the locally headquartered Bank of Missouri and will be paid for using the designated sales tax and any other funds as approved by the County Commission.

The net cash available, for the funds included in this budget, on January 1, 2023, is \$9,647,643.43, of which approximately \$2.835 million are ARPA funds.

Anticipated revenues for 2023 are \$16,393,059.84, allowing for an approximate \$26,040,703.27 in total funds available for county operations. \$8,412,000.00 of these revenues are expected to come from sales and use tax revenue sources. 2023 sales and use taxes are estimated below the actual total sales tax collected from all funds of \$9,048,300.87 collected in 2022. The reduction is due to economic

PERRY COUNTY
2023 BUDGET MESSAGE

factors preciously discussed but are somewhat offset when factoring in the Missouri Use Tax law which took effect January 1, 2023.

Proposed appropriations for 2023 are \$20,612,674 which is substantially higher than 2022's actual expenditures of \$15,789,876.56 however approximately \$6,000,000 in the spending are directly attributable to parks projects expenses, federal recovery (ARPA) fund expenditures and cost related to the Joint Justice Center project.

Appropriations in the 2023 County Budget are aggressively estimated, and revenue projections continue at a conservative but aggressive pace to minimize projected deficit spending as compared to recent years. While deficit spending is projected in this budget, ARPA and budget reserves, particularly in the Local Parks Sales Tax Fund make up the majority of said deficit spending – this is a financially sound budget. Estimated revenues are understated to prevent overestimation of funding available and are likely exceed the projections herein. However, due to nearly \$9,000,000 in revenues coming from sales and use taxes a deeper recession than anticipated is cause enough to maintain a conservative outlook. With all of these considerations, the County continues to be financially well positioned to invest in our community and employees.

Few reliable tools exist to adequately project a county's tax revenues due to uncontrollable local and national economic conditions, particularly following an unprecedented pandemic. However, based on prior and longstanding trends of county property and sales tax collections, one can reasonably project revenues to remain steady or only dip fractionally. Over the past decade sales and use tax revenues have in all but one year, 2019, exceeded the previous year's collections. From 2020 to 2022 Perry County's sales and use tax growth has been historically high at 23.5 percent over that time. However, the growth is not unprecedented as from 2013-2015 sales tax collections increased by more than 15 percent. When considering inflation and increases in the CPI in recent past years, this growth seems less likely to solely be from the federal infusion of cash alone but also a result of natural growth of our thriving community. By individual funds the growth of sales taxes in 2022 over 2021 collections was just over 6.75 percent.

PERRY COUNTY
2023 BUDGET MESSAGE

The combination of property and sales and use taxes collected continues to rise at a steady rate, particularly in the general revenue fund. In 2021 the County Commission approved the direction of some use taxes to general revenue rather than to certain sales tax funds to account for rising wage and benefits costs. This practice is continued in this budget. With the State of Missouri use tax law taking affect in 2023 this appropriation practice will continue to be reevaluated annually.

The ending balance of all funds set forth in the 2021 budget was projected to be \$2,740,778, but in fact the net cash available was \$9,647,643.43. If one were to exclude ARPA funds included in that number, available funds would be \$5,922,882.25 or nearly \$890,000 higher than available at the close of 2021, which is largely attributable to the Joint Justice Center Sales Tax Fund..

In 2022 the Emergency-911 fund continued to struggle financially, as anticipated. The 2022 budget included a \$115,000 general revenue forgivable loan to the E-911 and this appropriation is again part of the 2023 budget. In 2022 the Commission amended the budget to utilized ARPA funds for a \$135,000 financial infusion to the fund which will be repaid upon the receipt of FEMA monies related to pandemic expenses. In 2023 the State of Missouri EMPG funds for emergency management will reimburse the fund 50 percent of the director and assistant positions in the office. The primary revenue for 911 Dispatch equipment and operations continues to be through land line telephone tax receipts.

As approved by the Perry County Salary Commission, all elected officials will receive the same 5.3 percent COLA equal to that provided to all employees.

The County General Revenue Fund remains financially stable and ended 2022 with a balance of \$872,640.56, which was \$66,518.39 higher than balance for the year ending 2021.

The largest project completed by the County in 2022 was to develop a parking lot directly south of the County Administration Building which was completed and paid for through the Local Parks Sales Tax fund which by voter approval allows funds to be expended on the County Courthouse and Administration Building. The project cost approximately \$220,000.

PERRY COUNTY
2023 BUDGET MESSAGE

Looking forward to 2023 the Commission, through this budget has authorized more projects and investment in county projects than in any prior year and this draw on funds, particularly one-time funds such as ARPA funds, will certainly result in the overall value in the funds accounted for in this budget being lower to start 2024, however that reduction will be at a cost of investment in the future of Perry County.

Payroll and benefits account for more than seventy percent of General Revenue appropriations. To ensure the County can continue rewarding its employees with future incremental cost of living wage increases, it is recommended the Commission maintain a hiring freeze throughout county government. The Commission should again require authorization for any department to hire new staff, unless it is to replace existing staff. This practice should remain in effect throughout 2023 and beyond.

The 2023 General Revenue budget includes a \$105,000 appropriation to maintain the Perry County Economic Development Authority (EDA) and Perry County Heritage Tourism Department. The GR budget also allocates \$115,000 for emergency management and 911 services, and \$100,000 for information technology security infrastructure.

The County's only present debt is from the 2017 County Courthouse renovation project and payments are funded through the Local Parks Sales Tax Fund. The balance of said debt is \$2,545,772.74, with payments of approximately \$270,000 being due in 2023. Appropriations of more than \$1,000,000 have been made through the Local Parks Fund to invest in aesthetic and infrastructure improvements to the County Courthouse grounds and to upgrade the utility infrastructure and restrooms, as well as develop a recreational bike trail at Perry County Veterans Memorial Park around Legion Lake. A grant through the Department of Natural Resources was approved to construct a hiking and biking recreational trail and the Missouri Department of Conservation will invest \$150,000 in facility improvements through the Community Assistance Program (CAP). These projects are anticipated to begin in 2023.

PERRY COUNTY
2023 BUDGET MESSAGE

This budget calls for appropriations of \$2,671,000 for Special Road & Bridge Department expenses, as well as \$1,180,000 for various quarry expenses and infrastructure projects through the Road & Bridge Capital Improvements Sales Tax Fund.

The Road & Bridge Capital Improvements Sales Tax budget appropriations include \$100,000 for contract work on roads and bridges and \$600,000 for asphalt and other resurfacing projects. The Special Road & Bridge Fund includes \$300,000 for a bridge project through the State of Missouri Off-System Bridge Replacement Program (BRO).

As this presented 2023 Perry County budget was built in a manner anticipating increases in expenditures, the County Commission should continue to monitor and analyze the budget and expect officeholders and employees to approach spending in a conservative manner.

By monitoring and practicing fiscal restraint throughout county government, the Commission can continue funding public programs, providing services, improving infrastructure, and investing in our most important resource – our employees this year and in the future.

Respectfully submitted,



(Signature)

Jared W. Kutz, Perry County Clerk & Budget Officer

PERRY COUNTY
 2023 BUDGET
 SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS

Federal CFDA Number	Federal Grantor/Pass-Through Grantor/Program Title	Pass-Through Entity Identifying Number	Year Ended December 31, 2022	
			Federal Share of Expenditures	County Match Percentage Required
U. S. DEPARTMENT OF AGRICULTURE				
Passed through state:				
10.557	Department of Health and Senior Services - Special Supplemental Nutrition Program for Women, Infants, and Children		\$	%
10.559	Summer Food Service Program for Children			
10.665	Office of Administration - Schools and Roads - Grants to States			
U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT				
Passed through state:				
14.228	Department of Economic Development - Community Development Block Grants/State's Program and Non-Entitlement Grants in Hawaii			
14.231	Department of Social Services - Emergency Shelter Grants Program			
U.S. DEPARTMENT OF JUSTICE				
Direct programs:				
16.710	Public Safety Partnership and Community Policing Grants			
16.922	Equitable Sharing of Seized and Forfeited Property			
Passed through:				
16.540	State Department of Public Safety - Juvenile Justice and Delinquency Prevention - Allocation to States			
16.575	Crime Victim Assistance			
16.588	Violence Against Women Formula Grants			
16.738	Edward Byrne Memorial Justice Assistance Grant Program	LLEBG	6,830.00	0
16.580	Cape Girardeau County - Edward Byrne Memorial State and Local Law Enforcement Assistance Discretionary Grants Program			
16	Missouri Sheriffs' Association - Domestic Cannabis Eradication/Suppression Program			

PERRY COUNTY
 2023 BUDGET
 SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS

Federal CFDA Number	Federal Grantor/Pass-Through Grantor/Program Title	Pass-Through Entity Identifying Number	Year Ended December 31, 2022	
			Federal Share of Expenditures	County Match Percentage Required
U. S. DEPARTMENT OF TRANSPORTATION				
Passed through state:				
20.205	Highway and Transportation Commission - Highway Planning and Construction	BRO-B0079(016) BRO - BRO - BRO -	15,503.95	0
20.600	State and Community Highway Safety			
20.601	Alcohol Impaired Driving Countermeasures Incentive Grants			
20.607	Alcohol Open Container Requirements			
20.616	National Priority Safety Programs			
20.703	Department of Public Safety - Interagency Hazardous Materials Public Sector Training and Planning Grants			
GENERAL SERVICES ADMINISTRATION				
Passed through state Office of Administration -				
39.003	Donation of Federal Surplus Personal Property			
Passed through the Office of Secretary of State -				
39.011	Election Reform Payments			
ELECTION ASSISTANCE COMMISSION				
Passed through the Office of Secretary of State -				
90.401	Help America Vote Act Requirements Payments			
U. S. DEPARTMENT OF HEALTH AND HUMAN SERVICES				
Passed through state:				
93.268	Department of Health and Senior Services - Immunization Grants			
93.563	Department of Social Services - Child Support Enforcement			
93.569	Community Services Block Grant			

PERRY COUNTY
 2023 BUDGET
 SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS

Federal CFDA Number	Federal Grantor/Pass-Through Grantor/Program Title	Pass-Through Entity Identifying Number	Year Ended December 31, 2022	
			Federal Share of Expenditures	County Match Percentage Required
93.575	Department of Health and Senior Services - Child Care and Development Block Grant			
93.658	Department of Social Services - Foster Care - Title IV-E			
93.919	Department of Health and Senior Services - Cooperative Agreements for State-Based Comprehensive Breast and Cervical Cancer Early Detection Programs			
93.940	HIV Prevention Activities - Health Department Based			
93.945	Assistance Programs for Chronic Disease Prevention and Control			
93.991	Preventive Health and Health Services Block Grant			
93.994	Maternal and Child Health Services Block Grant to the States			
U. S. DEPARTMENT OF HOMELAND SECURITY				
Passed through State Department of Public Safety:				
97.036	Disaster Grants - Public Assistance Grants (Presidentially declared disasters)			
97.042	Emergency Management Performance Grants		25,090.75	50
97.067	Homeland Security Grant Program	LETPA	3,925.00	0
			47,445.51	0
	CARES ACT Funds		8,650.00	0
	American Rescue Plan Act (ARPA) Funds		293,528.36	0
	Total Expenditures of Federal Awards		\$ <u>400,973.57</u>	

N/A - Not applicable

PERRY COUNTY
 2023 BUDGET
 SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS

Federal CFDA Number	Federal Grantor and Program Title	Pass-Through Grantor's Number	Grant Award Amount
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GRANTS AWARDED FOR WHICH THERE WERE NO REVENUES OR
 EXPENDITURES DURING THE YEAR

Total Grants Awarded for which there were no Revenues
 or Expenditures during the Year

\$ 0.00

If the county, or any other county official or board was awarded funding directly
 from the federal government please indicate the DUNS number(s) below:

	<u>DUNS</u>
County	
Other officials or boards:	
_____	_____
_____	_____
_____	_____
_____	_____

PERRY COUNTY
 2023 BUDGET
 APPROPRIATION ORDER

Whereas the Commission is advised that the budget for the year 2023 has been prepared and adopted in accordance with the County Budget Law (Sections 50.525 to 50.745, RSMo) and had been made available for public distribution between the 9th day of January, 2023, and the 20th day of January, 2023, and that a public hearing was held on the 23rd day of January, 2023, preceded by public notice set forth on the 19th day of January, 2023.

And the Commission, being advised in the premises, orders that said budget estimate be spread upon the records of this Commission, and recorded on the records of this Commission, the same as above set out, is hereby approved and adopted this 26th day of January, 2023, as the revised and final budget for Perry County, Missouri, for the year 2023.

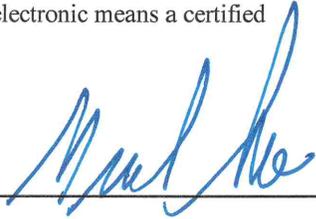
And it is further ordered, adjudged and decreed that the following amounts are hereby appropriated, apportioned, and set aside for the payment of proposed expenditures of the following funds for 2023, as set forth in the approved column on the pages noted:

<u>Fund Name</u>	<u>Appropriated Amount</u>	<u>Page</u>	<u>through</u>	<u>Page</u>
GENERAL REVENUE FUND	5,387,890.00	10		21
SPECIAL ROAD AND BRIDGE FUND	2,671,907.00	25		28
ASSESSMENT FUND	445,400.00	31		31
SOLID WASTE DEPARTMENT FUND	1,046,150.00	35		37
ROAD & BRIDGE SALES TAX FUND	1,180,250.00	41		42
EMERGENCY MANAGEMENT / 911 FUND	309,372.00	46		48
LOCAL PARKS SALES TAX FUND	2,522,500.00	52		52
MENTAL HEALTH FUND	490,000.00	76		76
SENIOR SERVICES SALES TAX FUND	499,500.00	80		80
YOUTH SERVICES SALES TAX FUND	454,500.00	84		84
BOARD FOR THE DEVELOPMENTALLY DISABLED FUND	400,000.00	88		88
LAW ENFORCEMENT SALES TAX FUND	1,044,200.00	92		93
SHERIFF CIVIL FEE FUND	72,000.00	97		97
SHERIFF REVOLVING FUND	22,500.00	101		101
LAW ENFORCEMENT TRAINING FUND	5,000.00	105		105
SHERIFF COMMISSARY FUND	250,000.00	109		109
INMATE SECURITY FUND	20,000.00	113		113
DEPUTY SHERIFF SALARY SUPPLEMENT FUND	9,010.00	117		117
LAW ENFORCEMENT RESTITUTION FUND	5,000.00	121		121
SHERIFF RESERVE FUND	5,500.00	125		125
PROSECUTORS TRAINING FUND	5,000.00	129		129
PROSECUTORS ADMINISTRATIVE FUND	9,500.00	133		133
ELECTION SERVICES FUND	2,850.00	137		137
COLLECTORS TAX MAINTENANCE FUND	20,000.00	141		141
RECORDERS USER FEE FUND	18,945.00	145		145
CIRCUIT CLERK TIME PAYMENT FUND	2,000.00	149		149
CIRCUIT CLERK INTEREST FUND	1,000.00	153		153
CIRCUIT CLERK GARNISHMENT FUND	10,000.00	157		157
LAW LIBRARY FUND	9,000.00	161		161
HOTEL SALES TAX FUND	190,000.00	56		56
JOINT JUSTICE SALES TAX FUND	570,000.00	60		60
CARES ACT FUND	21,000.00	64		64
AMERICAN RESCUE PLAN ACT FUND	2,875,000.00	68		68

PERRY COUNTY
 2023 BUDGET
 APPROPRIATION ORDER

<u>Fund Name</u>	<u>Appropriated Amount</u>	<u>Page</u>	<u>through</u>	<u>Page</u>
OPIOID SETTLEMENT FUND	35,000.00	<u>72</u>		<u>72</u>
		<u> </u>		<u> </u>
		<u> </u>		<u> </u>
		<u> </u>		<u> </u>
		<u> </u>		<u> </u>
		<u> </u>		<u> </u>

It is further ordered and adjudged that the Clerk of this Commission shall within five (5) days of the 26th day of January, 2023, file a certified copy of this order and judgment with Katie M. Schemel, County Treasurer of Perry County, Missouri taking said Treasurer's receipt therefor and said Clerk shall forward by registered mail or by electronic means a certified copy of this order and judgment to the State Auditor of Missouri.

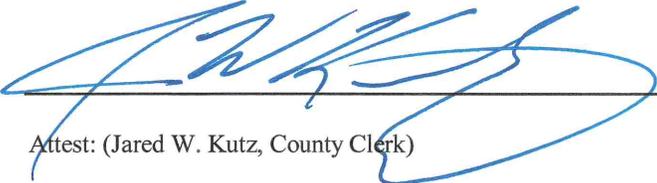


Mike J. Sauer, Presiding Commissioner
 Perry County, Missouri

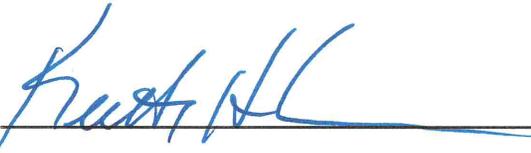




Jay P. Wengert,
 Associate Commissioner 1st District District



Attest: (Jared W. Kutz, County Clerk)



Keith A. Hoehn,
 Associate Commissioner 2nd District District

PERRY COUNTY
2023 SUMMARY OF BUDGETS

	General Revenue Fund	Special Road and Bridge Fund	Assessment Fund	Solid Waste Department Fund	
NET CASH AVAILABLE FOR 2023	9,647,643.43	872,640.56	806,852.00	314,485.72	158,652.81
Revenues, 2023					
Property tax	2,640,000.00	900,000.00	1,090,000.00		0.00
Sales tax	8,412,000.00	2,236,000.00	0.00		0.00
Intergovernmental revenues	2,567,070.00	669,400.00	901,000.00	413,000.00	20,000.00
Charges for services	1,578,150.00	558,500.00	25,000.00	0.00	845,000.00
Interest	126,254.20	25,000.00	15,000.00	6,000.00	2,500.00
Other	729,535.64	301,900.00	26,935.64	26,400.00	65,000.00
Transfers in	340,050.00	210,000.00	50.00	0.00	0.00
Total Revenues	16,393,059.84	4,900,800.00	2,057,985.64	445,400.00	932,500.00
TOTAL FUNDS AVAILABLE	26,040,703.27	5,773,440.56	2,864,837.64	759,885.72	1,091,152.81
Expenditures, 2023					
County Commission	7,230,650.00	161,000.00			1,046,150.00
County Clerk	227,050.00	224,200.00			0.00
Elections	64,500.00	64,500.00			0.00
Buildings and grounds	243,200.00	243,200.00			0.00
Employee fringe benefits	1,126,500.00	1,126,500.00			0.00
County Treasurer	72,900.00	72,900.00			0.00
County Collector	188,200.00	168,200.00			0.00
Recorder of Deeds	146,645.00	127,700.00			0.00
Circuit Clerk	30,000.00	17,000.00			0.00
Court Administration	56,250.00	56,250.00			0.00
Public Administrator	152,300.00	152,300.00			0.00
Sheriff	2,281,210.00	868,000.00			0.00
Jail	400,000.00	380,000.00			0.00
Prosecuting Attorney	247,500.00	233,000.00			0.00
Juvenile Officer	87,000.00	87,000.00			0.00
County Coroner	55,800.00	55,800.00			0.00
Health and welfare	2,153,372.00	0.00			0.00
Debt service	0.00	0.00			0.00
Transfers out	360,000.00	210,000.00	150,000.00	0.00	0.00
Emergency Fund	150,000.00	150,000.00			0.00
Assessor	445,400.00			445,400.00	0.00
Highways and roads	3,702,157.00		2,521,907.00		0.00
Other	1,192,040.00	993,040.00			0.00
Total Expenditures	20,612,674.00	5,390,590.00	2,671,907.00	445,400.00	1,046,150.00
ESTIMATED ENDING CASH BALANCE	5,428,029.27	382,850.56	192,930.64	314,485.72	45,002.81
OTHER NET RESOURCES AVAILABLE	0.00	0.00	0.00	0.00	0.00
ESTIMATED ENDING BALANCE	5,428,029.27	382,850.56	192,930.64	314,485.72	45,002.81

PERRY COUNTY
2023 SUMMARY OF BUDGETS

	Road & Bridge Sales Fund	Emergency Management / 911 Fund	Local Parks Sales Tax Fund	Mental Health Fund	Senior Services Sales Tax Fund
NET CASH AVAILABLE FOR 2023	337,412.51	4,508.24	1,095,752.49	294,630.13	263,618.97
Revenues, 2023					
Property tax	0.00	0.00	0.00	325,000.00	0.00
Sales tax	1,100,000.00	10,000.00	1,500,000.00	0.00	435,000.00
Intergovernmental revenues	0.00	0.00	400,000.00	200.00	0.00
Charges for services	0.00	0.00	0.00	0.00	0.00
Interest	10,000.00	250.00	15,000.00	4,000.00	3,500.00
Other	0.00	175,000.00	0.00	0.00	0.00
Transfers in	0.00	130,000.00	0.00	0.00	0.00
Total Revenues	1,110,000.00	315,250.00	1,915,000.00	329,200.00	438,500.00
 TOTAL FUNDS AVAILABLE	 1,447,412.51	 319,758.24	 3,010,752.49	 623,830.13	 702,118.97
Expenditures, 2023					
County Commission	0.00	0.00	2,522,500.00	0.00	0.00
County Clerk	0.00	0.00	0.00	0.00	0.00
Elections	0.00	0.00	0.00	0.00	0.00
Buildings and grounds	0.00	0.00	0.00	0.00	0.00
Employee fringe benefits	0.00	0.00	0.00	0.00	0.00
County Treasurer	0.00	0.00	0.00	0.00	0.00
County Collector	0.00	0.00	0.00	0.00	0.00
Recorder of Deeds	0.00	0.00	0.00	0.00	0.00
Circuit Clerk	0.00	0.00	0.00	0.00	0.00
Court Administration	0.00	0.00	0.00	0.00	0.00
Public Administrator	0.00	0.00	0.00	0.00	0.00
Sheriff	0.00	0.00	0.00	0.00	0.00
Jail	0.00	0.00	0.00	0.00	0.00
Prosecuting Attorney	0.00	0.00	0.00	0.00	0.00
Juvenile Officer	0.00	0.00	0.00	0.00	0.00
County Coroner	0.00	0.00	0.00	0.00	0.00
Health and welfare	0.00	309,372.00	0.00	490,000.00	499,500.00
Debt service	0.00	0.00	0.00	0.00	0.00
Transfers out	0.00	0.00	0.00	0.00	0.00
Emergency Fund	0.00	0.00	0.00	0.00	0.00
Assessor	0.00	0.00	0.00	0.00	0.00
Highways and roads	1,180,250.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
Total Expenditures	1,180,250.00	309,372.00	2,522,500.00	490,000.00	499,500.00
 ESTIMATED ENDING CASH BALANCE	 267,162.51	 10,386.24	 488,252.49	 133,830.13	 202,618.97
OTHER NET RESOURCES AVAILABLE	0.00	0.00	0.00	0.00	0.00
 ESTIMATED ENDING BALANCE	 267,162.51	 10,386.24	 488,252.49	 133,830.13	 202,618.97

PERRY COUNTY
2023 SUMMARY OF BUDGETS

	Youth Services Sales Tax Fund	Board For The Developmentally Fund	Law Enforcement Sales Tax Fund	Sheriff Civil Fee Fund	Sheriff Revolving Fund
NET CASH AVAILABLE FOR 2023	584,815.66	178,416.56	149,331.53	52,308.73	59,661.17
Revenues, 2023					
Property tax	0.00	325,000.00	0.00	0.00	0.00
Sales tax	435,000.00	0.00	870,000.00	0.00	0.00
Intergovernmental revenues	0.00	270.00	0.00	10,000.00	0.00
Charges for services	0.00	0.00	0.00	30,000.00	1,000.00
Interest	10,000.00	2,500.00	2,000.00	750.00	1,000.00
Other	0.00	0.00	70,000.00	25,000.00	0.00
Transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	445,000.00	327,770.00	942,000.00	65,750.00	2,000.00
 TOTAL FUNDS AVAILABLE	 1,029,815.66	 506,186.56	 1,091,331.53	 118,058.73	 61,661.17
Expenditures, 2023					
County Commission	0.00	0.00	0.00	0.00	0.00
County Clerk	0.00	0.00	0.00	0.00	0.00
Elections	0.00	0.00	0.00	0.00	0.00
Buildings and grounds	0.00	0.00	0.00	0.00	0.00
Employee fringe benefits	0.00	0.00	0.00	0.00	0.00
County Treasurer	0.00	0.00	0.00	0.00	0.00
County Collector	0.00	0.00	0.00	0.00	0.00
Recorder of Deeds	0.00	0.00	0.00	0.00	0.00
Circuit Clerk	0.00	0.00	0.00	0.00	0.00
Court Administration	0.00	0.00	0.00	0.00	0.00
Public Administrator	0.00	0.00	0.00	0.00	0.00
Sheriff	0.00	0.00	1,044,200.00	72,000.00	22,500.00
Jail	0.00	0.00	0.00	0.00	0.00
Prosecuting Attorney	0.00	0.00	0.00	0.00	0.00
Juvenile Officer	0.00	0.00	0.00	0.00	0.00
County Coroner	0.00	0.00	0.00	0.00	0.00
Health and welfare	454,500.00	400,000.00	0.00	0.00	0.00
Debt service	0.00	0.00	0.00	0.00	0.00
Transfers out	0.00	0.00	0.00	0.00	0.00
Emergency Fund	0.00	0.00	0.00	0.00	0.00
Assessor	0.00	0.00	0.00	0.00	0.00
Highways and roads	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
Total Expenditures	454,500.00	400,000.00	1,044,200.00	72,000.00	22,500.00
 ESTIMATED ENDING CASH	 575,315.66	 106,186.56	 47,131.53	 46,058.73	 39,161.17
BALANCE	575,315.66	106,186.56	47,131.53	46,058.73	39,161.17
OTHER NET RESOURCES					
AVAILABLE	0.00	0.00	0.00	0.00	0.00
 ESTIMATED ENDING BALANCE	 575,315.66	 106,186.56	 47,131.53	 46,058.73	 39,161.17

PERRY COUNTY
2023 SUMMARY OF BUDGETS

	Law Enforcement Training Fund	Sheriff Commissary Fund	Inmate Security Fund	Deputy Sheriff Salary Supplement Fund	Law Enforcement Restitution Fund
NET CASH AVAILABLE FOR 2023	15,572.77	221,984.26	42,711.54	1,510.00	25,091.49
Revenues, 2023					
Property tax	0.00	0.00	0.00	0.00	0.00
Sales tax	0.00	0.00	0.00	0.00	0.00
Intergovernmental revenues	700.00	0.00	2,500.00	0.00	0.00
Charges for services	1,500.00	75,300.00	0.00	7,500.00	2,500.00
Interest	150.00	0.00	500.00	0.00	400.00
Other	0.00	0.00	0.00	0.00	0.00
Transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	2,350.00	75,300.00	3,000.00	7,500.00	2,900.00
 TOTAL FUNDS AVAILABLE	 17,922.77	 297,284.26	 45,711.54	 9,010.00	 27,991.49
Expenditures, 2023					
County Commission	0.00	0.00	0.00	0.00	0.00
County Clerk	0.00	0.00	0.00	0.00	0.00
Elections	0.00	0.00	0.00	0.00	0.00
Buildings and grounds	0.00	0.00	0.00	0.00	0.00
Employee fringe benefits	0.00	0.00	0.00	0.00	0.00
County Treasurer	0.00	0.00	0.00	0.00	0.00
County Collector	0.00	0.00	0.00	0.00	0.00
Recorder of Deeds	0.00	0.00	0.00	0.00	0.00
Circuit Clerk	0.00	0.00	0.00	0.00	0.00
Court Administration	0.00	0.00	0.00	0.00	0.00
Public Administrator	0.00	0.00	0.00	0.00	0.00
Sheriff	5,000.00	250,000.00	0.00	9,010.00	5,000.00
Jail	0.00	0.00	20,000.00	0.00	0.00
Prosecuting Attorney	0.00	0.00	0.00	0.00	0.00
Juvenile Officer	0.00	0.00	0.00	0.00	0.00
County Coroner	0.00	0.00	0.00	0.00	0.00
Health and welfare	0.00	0.00	0.00	0.00	0.00
Debt service	0.00	0.00	0.00	0.00	0.00
Transfers out	0.00	0.00	0.00	0.00	0.00
Emergency Fund	0.00	0.00	0.00	0.00	0.00
Assessor	0.00	0.00	0.00	0.00	0.00
Highways and roads	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
Total Expenditures	5,000.00	250,000.00	20,000.00	9,010.00	5,000.00
 ESTIMATED ENDING CASH BALANCE	 12,922.77	 47,284.26	 25,711.54	 0.00	 22,991.49
OTHER NET RESOURCES AVAILABLE	0.00	0.00	0.00	0.00	0.00
 ESTIMATED ENDING BALANCE	 12,922.77	 47,284.26	 25,711.54	 0.00	 22,991.49

PERRY COUNTY
2023 SUMMARY OF BUDGETS

	Sheriff Reserve Fund	Prosecutors Training Fund	Prosecutors Administrative Fund	Election Services Fund	Collectors Tax Maintenance Fund
NET CASH AVAILABLE FOR 2023	13,596.21	7,849.80	15,271.76	2,204.56	40,169.31
Revenues, 2023					
Property tax	0.00	0.00	0.00	0.00	0.00
Sales tax	0.00	0.00	0.00	0.00	0.00
Intergovernmental revenues	0.00	0.00	0.00	0.00	0.00
Charges for services	0.00	1,500.00	500.00	2,500.00	0.00
Interest	150.00	100.00	150.00	50.00	0.00
Other	2,500.00	0.00	1,500.00	0.00	0.00
Transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	2,650.00	1,600.00	2,150.00	2,550.00	0.00
TOTAL FUNDS AVAILABLE	16,246.21	9,449.80	17,421.76	4,754.56	40,169.31
Expenditures, 2023					
County Commission	0.00	0.00	0.00	0.00	0.00
County Clerk	0.00	0.00	0.00	2,850.00	0.00
Elections	0.00	0.00	0.00	0.00	0.00
Buildings and grounds	0.00	0.00	0.00	0.00	0.00
Employee fringe benefits	0.00	0.00	0.00	0.00	0.00
County Treasurer	0.00	0.00	0.00	0.00	0.00
County Collector	0.00	0.00	0.00	0.00	20,000.00
Recorder of Deeds	0.00	0.00	0.00	0.00	0.00
Circuit Clerk	0.00	0.00	0.00	0.00	0.00
Court Administration	0.00	0.00	0.00	0.00	0.00
Public Administrator	0.00	0.00	0.00	0.00	0.00
Sheriff	5,500.00	0.00	0.00	0.00	0.00
Jail	0.00	0.00	0.00	0.00	0.00
Prosecuting Attorney	0.00	5,000.00	9,500.00	0.00	0.00
Juvenile Officer	0.00	0.00	0.00	0.00	0.00
County Coroner	0.00	0.00	0.00	0.00	0.00
Health and welfare	0.00	0.00	0.00	0.00	0.00
Debt service	0.00	0.00	0.00	0.00	0.00
Transfers out	0.00	0.00	0.00	0.00	0.00
Emergency Fund	0.00	0.00	0.00	0.00	0.00
Assessor	0.00	0.00	0.00	0.00	0.00
Highways and roads	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
Total Expenditures	5,500.00	5,000.00	9,500.00	2,850.00	20,000.00
ESTIMATED ENDING CASH BALANCE	10,746.21	4,449.80	7,921.76	1,904.56	20,169.31
OTHER NET RESOURCES AVAILABLE	0.00	0.00	0.00	0.00	0.00
ESTIMATED ENDING BALANCE	10,746.21	4,449.80	7,921.76	1,904.56	20,169.31

PERRY COUNTY
2023 SUMMARY OF BUDGETS

	Recorders User Fee Fund	Circuit Clerk Time Payment Fund	Circuit Clerk Interest Fund	Circuit Clerk Garnishment Fund	Law Library Fund
NET CASH AVAILABLE FOR 2023	63,396.18	20,701.44	24,308.65	8,756.78	25,925.34
Revenues, 2023					
Property tax	0.00	0.00	0.00	0.00	0.00
Sales tax	0.00	0.00	0.00	0.00	0.00
Intergovernmental revenues	0.00	0.00	0.00	0.00	0.00
Charges for services	13,000.00	1,500.00	0.00	3,350.00	9,500.00
Interest	0.00	500.00	5,000.00	0.00	4.20
Other	200.00	0.00	0.00	0.00	0.00
Transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	13,200.00	2,000.00	5,000.00	3,350.00	9,504.20
TOTAL FUNDS AVAILABLE	76,596.18	22,701.44	29,308.65	12,106.78	35,429.54
Expenditures, 2023					
County Commission	0.00	0.00	0.00	0.00	0.00
County Clerk	0.00	0.00	0.00	0.00	0.00
Elections	0.00	0.00	0.00	0.00	0.00
Buildings and grounds	0.00	0.00	0.00	0.00	0.00
Employee fringe benefits	0.00	0.00	0.00	0.00	0.00
County Treasurer	0.00	0.00	0.00	0.00	0.00
County Collector	0.00	0.00	0.00	0.00	0.00
Recorder of Deeds	18,945.00	0.00	0.00	0.00	0.00
Circuit Clerk	0.00	2,000.00	1,000.00	10,000.00	0.00
Court Administration	0.00	0.00	0.00	0.00	0.00
Public Administrator	0.00	0.00	0.00	0.00	0.00
Sheriff	0.00	0.00	0.00	0.00	0.00
Jail	0.00	0.00	0.00	0.00	0.00
Prosecuting Attorney	0.00	0.00	0.00	0.00	0.00
Juvenile Officer	0.00	0.00	0.00	0.00	0.00
County Coroner	0.00	0.00	0.00	0.00	0.00
Health and welfare	0.00	0.00	0.00	0.00	0.00
Debt service	0.00	0.00	0.00	0.00	0.00
Transfers out	0.00	0.00	0.00	0.00	0.00
Emergency Fund	0.00	0.00	0.00	0.00	0.00
Assessor	0.00	0.00	0.00	0.00	0.00
Highways and roads	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	9,000.00
Total Expenditures	18,945.00	2,000.00	1,000.00	10,000.00	9,000.00
ESTIMATED ENDING CASH BALANCE	57,651.18	20,701.44	28,308.65	2,106.78	26,429.54
OTHER NET RESOURCES AVAILABLE	0.00	0.00	0.00	0.00	0.00
ESTIMATED ENDING BALANCE	57,651.18	20,701.44	28,308.65	2,106.78	26,429.54

PERRY COUNTY
2023 SUMMARY OF BUDGETS

	Hotel Sales Tax Fund	Joint Justice Sales Tax Fund	Cares Act Fund	American Rescue Plan Act Fund	Opioid Settlement Fund
NET CASH AVAILABLE FOR 2023	20,099.44	1,008,744.08	45,403.14	2,835,368.07	35,891.53
Revenues, 2023					
Property tax	0.00	0.00	0.00	0.00	0.00
Sales tax	190,000.00	1,636,000.00	0.00	0.00	0.00
Intergovernmental revenues	0.00	0.00	0.00	150,000.00	0.00
Charges for services	0.00	0.00	0.00	0.00	0.00
Interest	250.00	10,000.00	500.00	10,000.00	1,000.00
Other	100.00	0.00	0.00	0.00	35,000.00
Transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	190,350.00	1,646,000.00	500.00	160,000.00	36,000.00
 TOTAL FUNDS AVAILABLE	 210,449.44	 2,654,744.08	 45,903.14	 2,995,368.07	 71,891.53
Expenditures, 2023					
County Commission	0.00	570,000.00	21,000.00	2,875,000.00	35,000.00
County Clerk	0.00	0.00	0.00	0.00	0.00
Elections	0.00	0.00	0.00	0.00	0.00
Buildings and grounds	0.00	0.00	0.00	0.00	0.00
Employee fringe benefits	0.00	0.00	0.00	0.00	0.00
County Treasurer	0.00	0.00	0.00	0.00	0.00
County Collector	0.00	0.00	0.00	0.00	0.00
Recorder of Deeds	0.00	0.00	0.00	0.00	0.00
Circuit Clerk	0.00	0.00	0.00	0.00	0.00
Court Administration	0.00	0.00	0.00	0.00	0.00
Public Administrator	0.00	0.00	0.00	0.00	0.00
Sheriff	0.00	0.00	0.00	0.00	0.00
Jail	0.00	0.00	0.00	0.00	0.00
Prosecuting Attorney	0.00	0.00	0.00	0.00	0.00
Juvenile Officer	0.00	0.00	0.00	0.00	0.00
County Coroner	0.00	0.00	0.00	0.00	0.00
Health and welfare	0.00	0.00	0.00	0.00	0.00
Debt service	0.00	0.00	0.00	0.00	0.00
Transfers out	0.00	0.00	0.00	0.00	0.00
Emergency Fund	0.00	0.00	0.00	0.00	0.00
Assessor	0.00	0.00	0.00	0.00	0.00
Highways and roads	0.00	0.00	0.00	0.00	0.00
Other	190,000.00	0.00	0.00	0.00	0.00
Total Expenditures	190,000.00	570,000.00	21,000.00	2,875,000.00	35,000.00
 ESTIMATED ENDING CASH BALANCE	 20,449.44	 2,084,744.08	 24,903.14	 120,368.07	 36,891.53
OTHER NET RESOURCES AVAILABLE	0.00	0.00	0.00	0.00	0.00
 ESTIMATED ENDING BALANCE	 20,449.44	 2,084,744.08	 24,903.14	 120,368.07	 36,891.53

PERRY COUNTY
SUMMARY OF 2022 ACTUAL AMOUNTS

	Total	General Revenue Fund	Special Road and Bridge Fund	Assessment Fund	Solid Waste Department Fund
NET CASH AVAILABLE FOR 2022	7,155,066.11	806,443.84	991,009.51	340,624.92	237,617.86
Revenues, 2022					
Property tax	2,831,670.42	907,963.71	1,196,062.25		0.00
Sales tax	9,048,300.87	2,390,543.67	0.00		0.00
Intergovernmental revenues	3,751,103.05	667,174.61	811,939.75	377,971.12	18,750.00
Charges for services	1,623,248.35	535,002.36	30,938.00	0.00	864,140.42
Interest	169,092.28	13,161.92	17,773.61	5,331.28	3,381.93
Other	516,877.01	107,198.03	26,153.50	20,151.94	76,248.76
Transfers in	342,161.90	207,118.70	43.20	0.00	0.00
Total Revenues	18,282,453.88	4,828,163.00	2,082,910.31	403,454.34	962,521.11
TOTAL FUNDS AVAILABLE	25,437,519.99	5,634,606.84	3,073,919.82	744,079.26	1,200,138.97
Expenditures, 2022					
County Commission	3,811,806.05	138,244.39			1,041,486.16
County Clerk	190,133.70	182,565.70			0.00
Elections	88,377.29	88,377.29			0.00
Buildings and grounds	175,780.30	175,780.30			0.00
Employee fringe benefits	983,855.94	983,855.94			0.00
County Treasurer	67,151.95	67,151.95			0.00
County Collector	166,111.67	159,814.65			0.00
Recorder of Deeds	111,428.58	107,329.69			0.00
Circuit Clerk	26,605.96	23,381.07			0.00
Court Administration	51,384.84	51,384.84			0.00
Public Administrator	135,892.19	135,892.19			0.00
Sheriff	1,994,600.88	862,037.10			0.00
Jail	338,682.14	338,682.14			0.00
Prosecuting Attorney	216,612.06	216,497.06			0.00
Juvenile Officer	72,415.60	72,415.60			0.00
County Coroner	51,340.67	51,340.67			0.00
Health and welfare	1,774,023.61	0.00			0.00
Debt service	0.00	0.00			0.00
Transfers out	360,491.75	210,491.75	150,000.00	0.00	0.00
Emergency Fund	0.00	0.00			0.00
Assessor	429,593.54			429,593.54	0.00
Highways and roads	3,639,308.76		2,117,067.82		0.00
Other	1,104,279.08	896,723.95			0.00
Total Expenditures	15,789,876.56	4,761,966.28	2,267,067.82	429,593.54	1,041,486.16
ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
CASH AVAILABLE 12-31-2022	9,647,643.43	872,640.56	806,852.00	314,485.72	158,652.81

PERRY COUNTY
SUMMARY OF 2022 ACTUAL AMOUNTS

	Road & Bridge Sales Fund	Emergency Management / 911 Fund	Local Parks Sales Tax Fund	Mental Health Fund	Senior Services Sales Tax Fund
NET CASH AVAILABLE FOR 2022	552,143.30	1,041.12	1,161,346.74	294,021.73	177,003.90
Revenues, 2022					
Property tax	0.00	0.00	0.00	363,822.23	0.00
Sales tax	1,289,562.76	9,476.96	1,606,159.64	0.00	490,597.40
Intergovernmental revenues	0.00	0.00	0.00	1,062.98	0.00
Charges for services	0.00	0.00	0.00	0.00	0.00
Interest	17,947.39	-1,436.72	20,189.96	5,314.24	3,728.03
Other	0.00	158,413.35	0.00	25.37	0.00
Transfers in	0.00	135,000.00	0.00	0.00	0.00
Total Revenues	1,307,510.15	301,453.59	1,626,349.60	370,224.82	494,325.43
 TOTAL FUNDS AVAILABLE	 1,859,653.45	 302,494.71	 2,787,696.34	 664,246.55	 671,329.33
Expenditures, 2022					
County Commission	0.00	0.00	1,691,943.85	0.00	0.00
County Clerk	0.00	0.00	0.00	0.00	0.00
Elections	0.00	0.00	0.00	0.00	0.00
Buildings and grounds	0.00	0.00	0.00	0.00	0.00
Employee fringe benefits	0.00	0.00	0.00	0.00	0.00
County Treasurer	0.00	0.00	0.00	0.00	0.00
County Collector	0.00	0.00	0.00	0.00	0.00
Recorder of Deeds	0.00	0.00	0.00	0.00	0.00
Circuit Clerk	0.00	0.00	0.00	0.00	0.00
Court Administration	0.00	0.00	0.00	0.00	0.00
Public Administrator	0.00	0.00	0.00	0.00	0.00
Sheriff	0.00	0.00	0.00	0.00	0.00
Jail	0.00	0.00	0.00	0.00	0.00
Prosecuting Attorney	0.00	0.00	0.00	0.00	0.00
Juvenile Officer	0.00	0.00	0.00	0.00	0.00
County Coroner	0.00	0.00	0.00	0.00	0.00
Health and welfare	0.00	297,986.47	0.00	369,616.42	407,710.36
Debt service	0.00	0.00	0.00	0.00	0.00
Transfers out	0.00	0.00	0.00	0.00	0.00
Emergency Fund	0.00	0.00	0.00	0.00	0.00
Assessor	0.00	0.00	0.00	0.00	0.00
Highways and roads	1,522,240.94	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
Total Expenditures	1,522,240.94	297,986.47	1,691,943.85	369,616.42	407,710.36
 ADJUSTMENTS	 0.00	 0.00	 0.00	 0.00	 0.00
 CASH AVAILABLE 12-31-2022	 337,412.51	 4,508.24	 1,095,752.49	 294,630.13	 263,618.97

PERRY COUNTY
SUMMARY OF 2022 ACTUAL AMOUNTS

	Youth Services Sales Tax Fund	Board For The Developmentally Fund	Law Enforcement Sales Tax Fund	Sheriff Civil Fee Fund	Sheriff Revolving Fund
NET CASH AVAILABLE FOR 2022	488,917.76	105,605.38	111,491.70	25,859.87	57,006.45
Revenues, 2022					
Property tax	0.00	363,822.23	0.00	0.00	0.00
Sales tax	490,597.39	0.00	981,194.77	0.00	0.00
Intergovernmental revenues	0.00	1,088.26	0.00	9,876.89	0.00
Charges for services	0.00	0.00	0.00	41,571.49	3,085.00
Interest	9,010.87	2,900.69	6,338.37	713.33	1,017.22
Other	0.00	0.00	40,193.62	29,265.03	0.00
Transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	499,608.26	367,811.18	1,027,726.76	81,426.74	4,102.22
TOTAL FUNDS AVAILABLE					
	988,526.02	473,416.56	1,139,218.46	107,286.61	61,108.67
Expenditures, 2022					
County Commission	0.00	0.00	0.00	0.00	0.00
County Clerk	0.00	0.00	0.00	0.00	0.00
Elections	0.00	0.00	0.00	0.00	0.00
Buildings and grounds	0.00	0.00	0.00	0.00	0.00
Employee fringe benefits	0.00	0.00	0.00	0.00	0.00
County Treasurer	0.00	0.00	0.00	0.00	0.00
County Collector	0.00	0.00	0.00	0.00	0.00
Recorder of Deeds	0.00	0.00	0.00	0.00	0.00
Circuit Clerk	0.00	0.00	0.00	0.00	0.00
Court Administration	0.00	0.00	0.00	0.00	0.00
Public Administrator	0.00	0.00	0.00	0.00	0.00
Sheriff	0.00	0.00	989,886.93	54,977.88	1,447.50
Jail	0.00	0.00	0.00	0.00	0.00
Prosecuting Attorney	0.00	0.00	0.00	0.00	0.00
Juvenile Officer	0.00	0.00	0.00	0.00	0.00
County Coroner	0.00	0.00	0.00	0.00	0.00
Health and welfare	403,710.36	295,000.00	0.00	0.00	0.00
Debt service	0.00	0.00	0.00	0.00	0.00
Transfers out	0.00	0.00	0.00	0.00	0.00
Emergency Fund	0.00	0.00	0.00	0.00	0.00
Assessor	0.00	0.00	0.00	0.00	0.00
Highways and roads	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
Total Expenditures	403,710.36	295,000.00	989,886.93	54,977.88	1,447.50
ADJUSTMENTS					
	0.00	0.00	0.00	0.00	0.00
CASH AVAILABLE 12-31-2022					
	584,815.66	178,416.56	149,331.53	52,308.73	59,661.17

PERRY COUNTY
 SUMMARY OF 2022 ACTUAL AMOUNTS

	Law Enforcement Training Fund	Sheriff Commissary Fund	Inmate Security Fund	Deputy Sheriff Salary Supplement Fund	Law Enforcement Restitution Fund
NET CASH AVAILABLE FOR 2022	12,949.91	203,136.08	37,984.34	0.00	21,448.62
Revenues, 2022					
Property tax	0.00	0.00	0.00	0.00	0.00
Sales tax	0.00	0.00	0.00	0.00	0.00
Intergovernmental revenues	754.05	0.00	4,013.39	0.00	0.00
Charges for services	1,614.50	98,249.65	0.00	7,520.00	3,222.50
Interest	254.31	0.00	713.81	0.00	420.37
Other	0.00	0.00	0.00	0.00	0.00
Transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	2,622.86	98,249.65	4,727.20	7,520.00	3,642.87
 TOTAL FUNDS AVAILABLE	 15,572.77	 301,385.73	 42,711.54	 7,520.00	 25,091.49
Expenditures, 2022					
County Commission	0.00	0.00	0.00	0.00	0.00
County Clerk	0.00	0.00	0.00	0.00	0.00
Elections	0.00	0.00	0.00	0.00	0.00
Buildings and grounds	0.00	0.00	0.00	0.00	0.00
Employee fringe benefits	0.00	0.00	0.00	0.00	0.00
County Treasurer	0.00	0.00	0.00	0.00	0.00
County Collector	0.00	0.00	0.00	0.00	0.00
Recorder of Deeds	0.00	0.00	0.00	0.00	0.00
Circuit Clerk	0.00	0.00	0.00	0.00	0.00
Court Administration	0.00	0.00	0.00	0.00	0.00
Public Administrator	0.00	0.00	0.00	0.00	0.00
Sheriff	0.00	79,401.47	0.00	6,010.00	0.00
Jail	0.00	0.00	0.00	0.00	0.00
Prosecuting Attorney	0.00	0.00	0.00	0.00	0.00
Juvenile Officer	0.00	0.00	0.00	0.00	0.00
County Coroner	0.00	0.00	0.00	0.00	0.00
Health and welfare	0.00	0.00	0.00	0.00	0.00
Debt service	0.00	0.00	0.00	0.00	0.00
Transfers out	0.00	0.00	0.00	0.00	0.00
Emergency Fund	0.00	0.00	0.00	0.00	0.00
Assessor	0.00	0.00	0.00	0.00	0.00
Highways and roads	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
Total Expenditures	0.00	79,401.47	0.00	6,010.00	0.00
 ADJUSTMENTS	 0.00	 0.00	 0.00	 0.00	 0.00
 CASH AVAILABLE 12-31-2022	 15,572.77	 221,984.26	 42,711.54	 1,510.00	 25,091.49

PERRY COUNTY
SUMMARY OF 2022 ACTUAL AMOUNTS

	Sheriff Reserve Fund	Prosecutors Training Fund	Prosecutors Administrative Fund	Election Services Fund	Collectors Tax Maintenance Fund
NET CASH AVAILABLE FOR 2022	11,338.77	5,669.98	12,145.63	6,885.00	28,348.94
Revenues, 2022					
Property tax	0.00	0.00	0.00	0.00	0.00
Sales tax	0.00	0.00	0.00	0.00	0.00
Intergovernmental revenues	0.00	0.00	0.00	0.00	0.00
Charges for services	0.00	2,054.44	1,235.00	2,810.19	0.00
Interest	217.44	125.38	252.92	77.37	517.43
Other	2,880.00	0.00	1,753.21	0.00	17,599.96
Transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	3,097.44	2,179.82	3,241.13	2,887.56	18,117.39
TOTAL FUNDS AVAILABLE	14,436.21	7,849.80	15,386.76	9,772.56	46,466.33
Expenditures, 2022					
County Commission	0.00	0.00	0.00	0.00	0.00
County Clerk	0.00	0.00	0.00	7,568.00	0.00
Elections	0.00	0.00	0.00	0.00	0.00
Buildings and grounds	0.00	0.00	0.00	0.00	0.00
Employee fringe benefits	0.00	0.00	0.00	0.00	0.00
County Treasurer	0.00	0.00	0.00	0.00	0.00
County Collector	0.00	0.00	0.00	0.00	6,297.02
Recorder of Deeds	0.00	0.00	0.00	0.00	0.00
Circuit Clerk	0.00	0.00	0.00	0.00	0.00
Court Administration	0.00	0.00	0.00	0.00	0.00
Public Administrator	0.00	0.00	0.00	0.00	0.00
Sheriff	840.00	0.00	0.00	0.00	0.00
Jail	0.00	0.00	0.00	0.00	0.00
Prosecuting Attorney	0.00	0.00	115.00	0.00	0.00
Juvenile Officer	0.00	0.00	0.00	0.00	0.00
County Coroner	0.00	0.00	0.00	0.00	0.00
Health and welfare	0.00	0.00	0.00	0.00	0.00
Debt service	0.00	0.00	0.00	0.00	0.00
Transfers out	0.00	0.00	0.00	0.00	0.00
Emergency Fund	0.00	0.00	0.00	0.00	0.00
Assessor	0.00	0.00	0.00	0.00	0.00
Highways and roads	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
Total Expenditures	840.00	0.00	115.00	7,568.00	6,297.02
ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
CASH AVAILABLE 12-31-2022	13,596.21	7,849.80	15,271.76	2,204.56	40,169.31

PERRY COUNTY
SUMMARY OF 2022 ACTUAL AMOUNTS

	Recorders User Fee Fund	Circuit Clerk Time Payment Fund	Circuit Clerk Interest Fund	Circuit Clerk Garnishment Fund	Law Library Fund
NET CASH AVAILABLE FOR 2022	53,503.79	19,113.40	19,599.12	8,381.05	18,987.03
Revenues, 2022					
Property tax	0.00	0.00	0.00	0.00	0.00
Sales tax	0.00	0.00	0.00	0.00	0.00
Intergovernmental revenues	0.00	0.00	0.00	0.00	0.00
Charges for services	12,949.00	1,256.30	0.00	3,350.00	14,249.50
Interest	0.00	331.74	4,960.15	0.00	4.15
Other	1,042.28	0.00	0.00	0.00	0.00
Transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	13,991.28	1,588.04	4,960.15	3,350.00	14,253.65
TOTAL FUNDS AVAILABLE	67,495.07	20,701.44	24,559.27	11,731.05	33,240.68
Expenditures, 2022					
County Commission	0.00	0.00	0.00	0.00	0.00
County Clerk	0.00	0.00	0.00	0.00	0.00
Elections	0.00	0.00	0.00	0.00	0.00
Buildings and grounds	0.00	0.00	0.00	0.00	0.00
Employee fringe benefits	0.00	0.00	0.00	0.00	0.00
County Treasurer	0.00	0.00	0.00	0.00	0.00
County Collector	0.00	0.00	0.00	0.00	0.00
Recorder of Deeds	4,098.89	0.00	0.00	0.00	0.00
Circuit Clerk	0.00	0.00	250.62	2,974.27	0.00
Court Administration	0.00	0.00	0.00	0.00	0.00
Public Administrator	0.00	0.00	0.00	0.00	0.00
Sheriff	0.00	0.00	0.00	0.00	0.00
Jail	0.00	0.00	0.00	0.00	0.00
Prosecuting Attorney	0.00	0.00	0.00	0.00	0.00
Juvenile Officer	0.00	0.00	0.00	0.00	0.00
County Coroner	0.00	0.00	0.00	0.00	0.00
Health and welfare	0.00	0.00	0.00	0.00	0.00
Debt service	0.00	0.00	0.00	0.00	0.00
Transfers out	0.00	0.00	0.00	0.00	0.00
Emergency Fund	0.00	0.00	0.00	0.00	0.00
Assessor	0.00	0.00	0.00	0.00	0.00
Highways and roads	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	7,315.34
Total Expenditures	4,098.89	0.00	250.62	2,974.27	7,315.34
ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
CASH AVAILABLE 12-31-2022	63,396.18	20,701.44	24,308.65	8,756.78	25,925.34

PERRY COUNTY
SUMMARY OF 2022 ACTUAL AMOUNTS

	Hotel Sales Tax Fund	Joint Justice Sales Tax Fund	Cares Act Fund	American Rescue Plan Act Fund	Opioid Settlement Fund
NET CASH AVAILABLE FOR 2022	3,880.82	59,793.70	53,248.77	1,228,517.08	0.00
Revenues, 2022					
Property tax	0.00	0.00	0.00	0.00	0.00
Sales tax	216,081.82	1,574,086.46	0.00	0.00	0.00
Intergovernmental revenues	0.00	0.00	0.00	1,858,472.00	0.00
Charges for services	0.00	0.00	0.00	0.00	0.00
Interest	243.81	12,817.21	804.37	41,907.35	72.35
Other	132.78	0.00	0.00	0.00	35,819.18
Transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	216,458.41	1,586,903.67	804.37	1,900,379.35	35,891.53
TOTAL FUNDS AVAILABLE	220,339.23	1,646,697.37	54,053.14	3,128,896.43	35,891.53
Expenditures, 2022					
County Commission	0.00	637,953.29	8,650.00	293,528.36	0.00
County Clerk	0.00	0.00	0.00	0.00	0.00
Elections	0.00	0.00	0.00	0.00	0.00
Buildings and grounds	0.00	0.00	0.00	0.00	0.00
Employee fringe benefits	0.00	0.00	0.00	0.00	0.00
County Treasurer	0.00	0.00	0.00	0.00	0.00
County Collector	0.00	0.00	0.00	0.00	0.00
Recorder of Deeds	0.00	0.00	0.00	0.00	0.00
Circuit Clerk	0.00	0.00	0.00	0.00	0.00
Court Administration	0.00	0.00	0.00	0.00	0.00
Public Administrator	0.00	0.00	0.00	0.00	0.00
Sheriff	0.00	0.00	0.00	0.00	0.00
Jail	0.00	0.00	0.00	0.00	0.00
Prosecuting Attorney	0.00	0.00	0.00	0.00	0.00
Juvenile Officer	0.00	0.00	0.00	0.00	0.00
County Coroner	0.00	0.00	0.00	0.00	0.00
Health and welfare	0.00	0.00	0.00	0.00	0.00
Debt service	0.00	0.00	0.00	0.00	0.00
Transfers out	0.00	0.00	0.00	0.00	0.00
Emergency Fund	0.00	0.00	0.00	0.00	0.00
Assessor	0.00	0.00	0.00	0.00	0.00
Highways and roads	0.00	0.00	0.00	0.00	0.00
Other	200,239.79	0.00	0.00	0.00	0.00
Total Expenditures	200,239.79	637,953.29	8,650.00	293,528.36	0.00
ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
CASH AVAILABLE 12-31-2022	20,099.44	1,008,744.08	45,403.14	2,835,368.07	35,891.53

PERRY COUNTY
 2023 BUDGET
 GENERAL REVENUE FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2023 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2022	<u>872,640.56</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2022	<u>872,640.56</u>
3. Estimated revenues for 2023	<u>4,900,800.00</u>
4. Subtotal	<u>5,773,440.56</u>
5. Deduct appropriations for 2023	<u>5,390,590.00</u>
6. Estimated ending cash balance, December 31, 2023	<u>382,850.56</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2023, (After other net resources available)	<u><u>382,850.56</u></u>

CASH RECONCILIATION

Cash Available 12-31-2021	<u>806,443.84</u>
Revenues - 2022	<u>4,828,163.00</u>
Expenditures - 2022	<u>4,761,966.28</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2022	<u><u>872,640.56</u></u>

PERRY COUNTY
 2023 BUDGET
 GENERAL REVENUE FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2021 Actual	2022 Actual	2023 Estimated
4. CHARGES FOR SERVICES			
Sheriff fees	29,608.12	22,603.21	20,000.00
County Clerk fees	2,620.27	11,106.82	2,500.00
Circuit Clerk fees	12,220.75	11,991.62	12,000.00
Municipal Court Fees	968.86	836.45	1,000.00
Reimbursement City Cir Clerk Salary/Benes	16,098.25	0.00	0.00
Prosecuting Attorney fees	17,255.33	17,223.47	17,000.00
Collector Commissions and city fees	318,501.23	309,763.42	310,000.00
Collector Commissions	23,508.32	26,553.05	26,000.00
Recorder of Deeds fees	123,993.12	109,040.44	140,000.00
Public Administrator Fees	45,268.11	25,883.88	30,000.00
Treasurer's Fees	0.00	0.00	0.00
Total	590,042.36	535,002.36	558,500.00
5. INTEREST INCOME	8,187.82	13,161.92	25,000.00
6. OTHER REVENUES			
Financial Institution Tax	853.36	2,578.43	1,000.00
Excise Tax Refund	0.00		0.00
Transfer of Investments			
Liquor & Auctioneers Licenses	8,541.43	7,751.86	8,000.00
Insurance Refunds/Settlements	14,330.00	0.00	5,000.00
Citizens Electric/Tower Fee	2,250.00	1,350.00	1,800.00
PCMH Tower Fee/Dispatch Fee	9,750.00	0.00	8,000.00
Miscellaneous Revenues	6,778.24	10,625.19	10,000.00
Cares Act Reimbursement	142,323.70	0.00	0.00
ARPA/LATCF Reimbursement		0.00	200,000.00
Crown Castle Tower Lease	13,117.54	13,117.54	13,100.00
Statutory Recorder's Fund	39,727.00	35,113.00	35,000.00
Services/Fees Legion Lake	150.00		
Grants-Fed & State for Election Admin	2,180.00	36,662.01	20,000.00
Total	240,001.27	107,198.03	301,900.00
7. TRANSFERS IN			
Health Center Benefits	185,706.76	207,118.70	195,000.00
COBRA/Miscellaneous	15,481.76		15,000.00
Total	201,188.52	207,118.70	210,000.00
8. GRAND TOTAL REVENUES	4,965,190.67	4,828,163.00	4,900,800.00

PERRY COUNTY
 2023 BUDGET
 GENERAL REVENUE FUND
 APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

Expenditures		Appropriations		
2021 Actual	2022 Actual	2022 Approved	2023 Requested	2023 Approved

PUBLIC SAFETY

12. Sheriff:

Sheriff's annual salary	59,676.24	48,779.15	63,600.00	83,000.00	83,000.00
Deputy annual salaries	667,565.56	673,769.60	630,000.00	695,000.00	695,000.00
Clerical annual salaries	47,954.59	60,029.79	51,000.00	90,000.00	90,000.00
Other salaries	72,933.95	79,458.56	71,000.00	0.00	0.00
Office expense					
Equipment					
Mileage					
Uniforms					
Other					

Total	848,130.34	862,037.10	815,600.00	868,000.00	868,000.00
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PERRY COUNTY
 2023 BUDGET
 GENERAL REVENUE FUND
 APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2021 Actual	2022 Actual	2022 Approved	2023 Requested	2023 Approved
Other					
17. <u>Dispatch Operations</u>					
Salaries	218,599.30	280,722.58	260,000.00	292,500.00	292,500.00
Total	218,599.30	280,722.58	260,000.00	292,500.00	292,500.00
18. <u>General County Government</u>					
Postage Pickup Service	17,696.85	19,444.27	20,000.00	21,000.00	21,000.00
Telephone Service	95,824.56	3,967.50	10,000.00	5,000.00	5,000.00
Fiber/Internet/Phone Service	17,595.01	16,353.73	20,000.00	20,000.00	20,000.00
Computer Maintenance	125,864.76	10,514.91	20,000.00	15,000.00	15,000.00
Software Maintenance	43,062.66	64,931.05	75,000.00	75,000.00	75,000.00
Telephone System Expense		21,696.66	22,000.00	22,000.00	22,000.00
IT Security Implementation				50,000.00	50,000.00
Total	300,043.84	136,908.12	167,000.00	208,000.00	208,000.00
19. <u>Other General County Government</u>					
SEMO Regional Planning	10,577.02	5,165.94	5,500.00	5,500.00	5,500.00
MAC Dues	4,161.00	4,447.00	4,500.00	4,800.00	4,800.00
Port Authority	0.00	0.00	5,000.00	5,000.00	5,000.00
NACO Membership	900.00		450.00	450.00	450.00
Humane Society	7,500.00	7,500.00	7,500.00	8,250.00	8,250.00
CivicPlus Website Maint.	15,733.70	19,400.71	10,000.00	10,000.00	10,000.00
Chamber of Commerce Dues	195.00	200.00	200.00	200.00	200.00
Total	39,066.72	36,713.65	33,150.00	34,200.00	34,200.00

PERRY COUNTY
 2023 BUDGET
 GENERAL REVENUE FUND
 APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2021 Actual	2022 Actual	2022 Approved	2023 Requested	2023 Approved
HEALTH AND WELFARE					
21. Public Health and Welfare Services:					
TOTAL HEALTH AND WELFARE (21)	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE					
22.					
TOTAL DEBT SERVICE (22)	0.00	0.00	0.00	0.00	0.00
TRANSFERS OUT					
23. Health Center Benefits	187,829.25	207,118.81	195,000.00	195,000.00	195,000.00
Miscellaneous/Cobra	15,309.51	3,372.94	10,000.00	15,000.00	15,000.00
TOTAL TRANSFERS OUT (23)	203,138.76	210,491.75	205,000.00	210,000.00	210,000.00
24. EMERGENCY FUND - not less than 3 percent of total estimated revenues	0.00	0.00	150,000.00	150,000.00	150,000.00
25. GRAND TOTAL EXPENDITURES	4,881,993.57	4,761,966.28			
26. GRAND TOTAL APPROPRIATIONS			5,088,240.00	5,393,386.00	5,390,590.00

PERRY COUNTY
 2023 BUDGET
 SPECIAL ROAD AND BRIDGE FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2023 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2022	<u>806,852.00</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2022	<u>806,852.00</u>
3. Estimated revenues for 2023	<u>2,057,985.64</u>
4. Subtotal	<u>2,864,837.64</u>
5. Deduct appropriations for 2023	<u>2,671,907.00</u>
6. Estimated ending cash balance, December 31, 2023	<u>192,930.64</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2023, (After other net resources available)	<u><u>192,930.64</u></u>

CASH RECONCILIATION

Cash Available 12-31-2021	<u>991,009.51</u>
Revenues - 2022	<u>2,082,910.31</u>
Expenditures - 2022	<u>2,267,067.82</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2022	<u><u>806,852.00</u></u>

PERRY COUNTY
 2023 BUDGET
 SPECIAL ROAD AND BRIDGE FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2021 Actual	2022 Actual	2023 Estimated
4. CHARGES FOR SERVICES			
Dust Control Services	29,739.60	30,938.00	25,000.00
Total	29,739.60	30,938.00	25,000.00
5. INTEREST INCOME	10,786.92	17,773.61	15,000.00
6. OTHER REVENUES			
Miscellaneous Revenues	15,072.17	24,217.86	25,000.00
Lease of Property	1,935.64	1,935.64	1,935.64
Grant Funds (Volkswagon Settlement)	52,942.50	0.00	0.00
Total	69,950.31	26,153.50	26,935.64
7. TRANSFERS IN			
Transfers of Investments			
Mandatory CD			
CD Interest	52.17	43.20	50.00
Total	52.17	43.20	50.00
8. GRAND TOTAL REVENUES	2,066,661.87	2,082,910.31	2,057,985.64

PERRY COUNTY
 2023 BUDGET
 SPECIAL ROAD AND BRIDGE FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2021 Actual	2022 Actual	2022 Approved	2023 Requested	2023 Approved
4. Insurance					
General Liability	38,761.25	28,901.82	25,000.00	17,000.00	17,000.00
Trucks	23,484.41	12,195.53	15,000.00	15,000.00	15,000.00
Buildings & Equipment	0.00		10,000.00	15,000.00	15,000.00
Total	62,245.66	41,097.35	50,000.00	47,000.00	47,000.00
5. Road and Bridge Materials					
Fischer Bros. Rock & Services	0.00	4,111.80	5,000.00	5,000.00	5,000.00
LaFarge	0.00	4,921.38	5,000.00	5,000.00	5,000.00
SEMOCO	0.00	0.00	5,000.00	5,000.00	5,000.00
Bierk Farms	0.00	0.00	5,000.00	5,000.00	5,000.00
Total	0.00	9,033.18	20,000.00	20,000.00	20,000.00
6. Equipment Repairs					
Trucks & Equipment	147,779.89	125,607.38	150,000.00	125,000.00	125,000.00
Radio Equipment	0.00	0.00	1,000.00	1,000.00	1,000.00
Total	147,779.89	125,607.38	151,000.00	126,000.00	126,000.00
7. Rentals					
Equipment	7,105.39	3,325.00	20,000.00	10,000.00	10,000.00
Total	7,105.39	3,325.00	20,000.00	10,000.00	10,000.00

PERRY COUNTY
 2023 BUDGET
 ASSESSMENT FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2023 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2022	<u>314,485.72</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2022	<u>314,485.72</u>
3. Estimated revenues for 2023	<u>445,400.00</u>
4. Subtotal	<u>759,885.72</u>
5. Deduct appropriations for 2023	<u>445,400.00</u>
6. Estimated ending cash balance, December 31, 2023	<u>314,485.72</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2023, (After other net resources available)	<u><u>314,485.72</u></u>

CASH RECONCILIATION

Cash Available 12-31-2021	<u>340,624.92</u>
Revenues - 2022	<u>403,454.34</u>
Expenditures - 2022	<u>429,593.54</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2022	<u><u>314,485.72</u></u>

PERRY COUNTY
 2023 BUDGET
 ASSESSMENT FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2021 Actual	2022 Actual	2023 Estimated
1. PROPERTY TAX	N/A	N/A	N/A
2. SALES TAX	N/A	N/A	N/A
3. INTERGOVERNMENTAL REVENUES			
State Reimbursements	89,911.65	46,153.68	48,000.00
Collector's Withholdings	340,898.09	331,817.44	365,000.00
Total	430,809.74	377,971.12	413,000.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00
5. INTEREST INCOME	1,130.18	5,331.28	6,000.00
6. OTHER REVENUES			
Investment Interest	0.00	9,186.33	10,400.00
Miscellaneous Income	711.37	0.00	5,000.00
Sale of Maps	13,329.75	10,965.61	11,000.00
Total	14,041.12	20,151.94	26,400.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	445,981.04	403,454.34	445,400.00

PERRY COUNTY
 2023 BUDGET
 SOLID WASTE DEPARTMENT FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2023 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2022	<u>158,652.81</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2022	<u>158,652.81</u>
3. Estimated revenues for 2023	<u>932,500.00</u>
4. Subtotal	<u>1,091,152.81</u>
5. Deduct appropriations for 2023	<u>1,046,150.00</u>
6. Estimated ending cash balance, December 31, 2023	<u>45,002.81</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2023, (After other net resources available)	<u><u>45,002.81</u></u>

CASH RECONCILIATION

Cash Available 12-31-2021	<u>237,617.86</u>
Revenues - 2022	<u>962,521.11</u>
Expenditures - 2022	<u>1,041,486.16</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2022	<u><u>158,652.81</u></u>

PERRY COUNTY
 2023 BUDGET
 SOLID WASTE DEPARTMENT FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2021 Actual	2022 Actual	2023 Estimated
1. PROPERTY TAX REVENUES			
2023 Property taxes			
2022 Property taxes			
2021 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
Solid Waste Mgmt Grant	19,000.00	18,750.00	20,000.00
Total	19,000.00	18,750.00	20,000.00
4. CHARGES FOR SERVICES			
Tipping Fees	856,341.13	858,095.42	840,000.00
Recycling Fees - Roll-off, E-cycle, etc	8,352.40	6,045.00	5,000.00
Total	864,693.53	864,140.42	845,000.00

PERRY COUNTY
 2023 BUDGET
 SOLID WASTE DEPARTMENT FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2021 Actual	2022 Actual	2022 Approved	2023 Requested	2023 Approved

SUMMARY BY FUNCTION

County Commission	951,307.18	1,041,486.16	1,085,600.00	1,046,150.00	1,046,150.00
County Clerk					
Elections					
Buildings and grounds					
Employee fringe benefits					
County Treasurer					
County Collector					
Recorder of Deeds					
Circuit Clerk					
Court Administration					
Public Administrator					
Sheriff					
Jail					
Prosecuting Attorney					
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other					
Total	951,307.18	1,041,486.16	1,085,600.00	1,046,150.00	1,046,150.00

GRAND TOTAL EXPENDITURES	951,307.18	1,041,486.16	1,085,600.00	1,046,150.00	1,046,150.00
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DETAIL OF EXPENDITURES

1. SALARIES

Managerial/Administrative	76,540.40	91,164.82	78,000.00	79,000.00	79,000.00
FT Labor	34,079.67	37,783.12	75,000.00	55,000.00	55,000.00
PT Labor	44,934.88	36,454.06	50,000.00	40,000.00	40,000.00

Total	155,554.95	165,402.00	203,000.00	174,000.00	174,000.00
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PERRY COUNTY
 2023 BUDGET
 SOLID WASTE DEPARTMENT FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2021 Actual	2022 Actual	2022 Approved	2023 Requested	2023 Approved
5. OTHER EXPENSES					
Insurance	20,196.34	11,241.53	16,000.00	12,000.00	12,000.00
Fire Tag/Fire Ext. Expense	40.00	40.00	40.00	40.00	40.00
Publication Cost	794.48	194.29	1,000.00	500.00	500.00
Junkyard License	10.00	10.00	10.00	10.00	10.00
Cleaning Supplies	0.00		200.00	200.00	200.00
Engineering Expenses	7,117.50	13,022.60	15,000.00	14,000.00	14,000.00
Miscellaneous	4,980.00	7,360.21	5,000.00	5,000.00	5,000.00
Tonnage Fee to State	32,844.81	33,890.47	35,000.00	35,000.00	35,000.00
Leachate Hauling	5,250.00	1,625.00	10,000.00	5,000.00	5,000.00
Monitoring Expenses	0.00		2,500.00	2,500.00	2,500.00
Waste Disposal	271,611.56	274,686.81	300,000.00	285,000.00	285,000.00
Transportation of Waste	219,237.30	250,284.26	240,000.00	250,000.00	250,000.00
Total	562,081.99	592,355.17	624,750.00	609,250.00	609,250.00

6. OTHER EXPENSES					
SEMO Waste Management	0.00		1,000.00	1,000.00	1,000.00
Milage	0.00		200.00	200.00	200.00
Water Pollution Control Permit	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00
Employee Uniforms	605.63	1,048.68	1,500.00	1,500.00	1,500.00
Admin. Fee to General Revenue	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
HHW Waste Collection Event	0.00	0.00	0.00	0.00	0.00
Drug & Alcohol Screenings	45.00	290.00	500.00	500.00	500.00
Bailer Wire - *see			2,000.00	2,000.00	2,000.00
Total	13,450.63	14,138.68	18,000.00	18,000.00	18,000.00

7. OTHER EXPENSES					
E-Waste Notice					
Disposal of White Goods/TV's	0.00	0.00	1,000.00	1,000.00	1,000.00
Total	0.00	0.00	1,000.00	1,000.00	1,000.00

PERRY COUNTY
 2023 BUDGET
 ROAD & BRIDGE SALES TAX FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2023 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2022	<u>337,412.51</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2022	<u>337,412.51</u>
3. Estimated revenues for 2023	<u>1,110,000.00</u>
4. Subtotal	<u>1,447,412.51</u>
5. Deduct appropriations for 2023	<u>1,180,250.00</u>
6. Estimated ending cash balance, December 31, 2023	<u>267,162.51</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2023, (After other net resources available)	<u><u>267,162.51</u></u>

CASH RECONCILIATION

Cash Available 12-31-2021	<u>552,143.30</u>
Revenues - 2022	<u>1,307,510.15</u>
Expenditures - 2022	<u>1,522,240.94</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2022	<u><u>337,412.51</u></u>

PERRY COUNTY
 2023 BUDGET
 ROAD & BRIDGE SALES TAX FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

Expenditures		Appropriations		
2021 Actual	2022 Actual	2022 Approved	2023 Requested	2023 Approved

SUMMARY BY FUNCTION

County Commission				
County Clerk				
Elections				
Buildings and grounds				
Employee fringe benefits				
County Treasurer				
County Collector				
Recorder of Deeds				
Circuit Clerk				
Court Administration				
Public Administrator				
Sheriff				
Jail				
Prosecuting Attorney				
Juvenile Officer				
County Coroner				
Health and welfare				
Debt service				
Transfers out				
Emergency Fund				
Assessor				
Highways and roads	1,306,630.31	1,522,240.94	1,340,250.00	1,180,250.00
Other				
Total	1,306,630.31	1,522,240.94	1,340,250.00	1,180,250.00

GRAND TOTAL EXPENDITURES	1,306,630.31	1,522,240.94	1,340,250.00	1,180,250.00	1,180,250.00
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DETAIL OF EXPENDITURES

1. EXPENDITURES

Contract Work on PCRs/Bridges	330,585.33	81,858.12	300,000.00	100,000.00	100,000.00
Paving Projects/Asphalt/Overlays	697,498.22	1,002,222.43	500,000.00	400,000.00	400,000.00
Dust Control - C&S Projects				200,000.00	200,000.00
Fuel Purchases for Project	0.00	0.00	25,000.00	25,000.00	25,000.00
Purchase of Oil	0.00	0.00	25,000.00	25,000.00	25,000.00
Equipment Rental	0.00	0.00	10,000.00	10,000.00	10,000.00
Purchase/Repair of Equipment	0.00	0.00	10,000.00	10,000.00	10,000.00
Road Scanning/Analysis	0.00	0.00	20,000.00	10,000.00	10,000.00
RPC Road Analysis	0.00	0.00	5,000.00	5,000.00	5,000.00
Total	1,028,083.55	1,084,080.55	895,000.00	785,000.00	785,000.00

PERRY COUNTY
 2023 BUDGET
 EMERGENCY MANAGEMENT / 911 FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2023 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2022	<u>4,508.24</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2022	<u>4,508.24</u>
3. Estimated revenues for 2023	<u>315,250.00</u>
4. Subtotal	<u>319,758.24</u>
5. Deduct appropriations for 2023	<u>309,372.00</u>
6. Estimated ending cash balance, December 31, 2023	<u>10,386.24</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2023, (After other net resources available)	<u><u>10,386.24</u></u>

CASH RECONCILIATION

Cash Available 12-31-2021	<u>1,041.12</u>
Revenues - 2022	<u>301,453.59</u>
Expenditures - 2022	<u>297,986.47</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2022	<u><u>4,508.24</u></u>

PERRY COUNTY
 2023 BUDGET
 EMERGENCY MANAGEMENT / 911 FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

Expenditures		Appropriations		
2021 Actual	2022 Actual	2022 Approved	2023 Requested	2023 Approved

SUMMARY BY FUNCTION

County Commission				
County Clerk				
Elections				
Buildings and grounds				
Employee fringe benefits				
County Treasurer				
County Collector				
Recorder of Deeds				
Circuit Clerk				
Court Administration				
Public Administrator				
Sheriff				
Jail				
Prosecuting Attorney				
Juvenile Officer				
County Coroner				
Health and welfare	249,415.08	297,986.47	274,700.00	309,872.00
Debt service				
Transfers out				
Emergency Fund				
Assessor				
Highways and roads				
Other				
Total	249,415.08	297,986.47	274,700.00	309,872.00
GRAND TOTAL EXPENDITURES	249,415.08	297,986.47	274,700.00	309,872.00

DETAIL OF EXPENDITURES

1. SALARY EXPENDITURES

Emergency Management Director	40,937.36	47,048.16	46,500.00	49,000.00	49,000.00
911 Secretary	42,169.60	44,857.52	45,000.00	47,000.00	47,000.00
Interim Director	6,127.83	0.00	0.00		
Total	89,234.79	91,905.68	91,500.00	96,000.00	96,000.00

PERRY COUNTY
 2023 BUDGET
 LOCAL PARKS SALES TAX FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2023 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2022	<u>1,095,752.49</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2022	<u>1,095,752.49</u>
3. Estimated revenues for 2023	<u>1,915,000.00</u>
4. Subtotal	<u>3,010,752.49</u>
5. Deduct appropriations for 2023	<u>2,522,500.00</u>
6. Estimated ending cash balance, December 31, 2023	<u>488,252.49</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2023, (After other net resources available)	<u><u>488,252.49</u></u>

CASH RECONCILIATION

Cash Available 12-31-2021	<u>1,161,346.74</u>
Revenues - 2022	<u>1,626,349.60</u>
Expenditures - 2022	<u>1,691,943.85</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2022	<u><u>1,095,752.49</u></u>

PERRY COUNTY
 2023 BUDGET
 LOCAL PARKS SALES TAX FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

Expenditures		Appropriations		
2021 Actual	2022 Actual	2022 Approved	2023 Requested	2023 Approved

SUMMARY BY FUNCTION

County Commission	1,403,211.36	1,691,943.85	2,395,000.00	2,522,500.00	2,522,500.00
County Clerk					
Elections					
Buildings and grounds					
Employee fringe benefits					
County Treasurer					
County Collector					
Recorder of Deeds					
Circuit Clerk					
Court Administration					
Public Administrator					
Sheriff					
Jail					
Prosecuting Attorney					
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other					
Total	1,403,211.36	1,691,943.85	2,395,000.00	2,522,500.00	2,522,500.00

GRAND TOTAL EXPENDITURES 1,403,211.36 1,691,943.85 2,395,000.00 2,522,500.00 2,522,500.00

DETAIL OF EXPENDITURES

1. EXPENDITURES

City of Perryville (25%)	377,483.08	402,005.41	350,000.00	400,000.00	400,000.00
City of Perryville (50%)	752,094.88	802,702.88	700,000.00	800,000.00	800,000.00
UMB Bank & Trust, N.A.	271,293.04	266,743.30	275,000.00	275,000.00	275,000.00
Legal Expenses	0.00	686.40	0.00	2,500.00	2,500.00
TIF Commission Transfer	2,340.36	1,783.43	10,000.00	10,000.00	10,000.00
Annual Administration Fee	0.00	0.00	10,000.00	10,000.00	10,000.00
Miscellaneous	0.00	3,500.00	50,000.00	25,000.00	25,000.00
Local Parks Special Funding	0.00	0.00	0.00	0.00	0.00
Legion Lake Expenses	0.00	2,450.00	600,000.00		
Rec Bike Trail Project				400,000.00	400,000.00
Facilities Improvement Project				350,000.00	350,000.00
Renovation & Maintenance	0.00	212,072.43	400,000.00	250,000.00	250,000.00
Total	1,403,211.36	1,691,943.85	2,395,000.00	2,522,500.00	2,522,500.00

PERRY COUNTY
 2023 BUDGET
 HOTEL SALES TAX FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2023 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2022	<u>20,099.44</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2022	<u>20,099.44</u>
3. Estimated revenues for 2023	<u>190,350.00</u>
4. Subtotal	<u>210,449.44</u>
5. Deduct appropriations for 2023	<u>190,000.00</u>
6. Estimated ending cash balance, December 31, 2023	<u>20,449.44</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2023, (After other net resources available)	<u><u>20,449.44</u></u>

CASH RECONCILIATION

Cash Available 12-31-2021	<u>3,880.82</u>
Revenues - 2022	<u>216,458.41</u>
Expenditures - 2022	<u>200,239.79</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2022	<u><u>20,099.44</u></u>

PERRY COUNTY
 2023 BUDGET
 JOINT JUSTICE SALES TAX FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2023 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2022	<u>1,008,744.08</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2022	<u>1,008,744.08</u>
3. Estimated revenues for 2023	<u>1,646,000.00</u>
4. Subtotal	<u>2,654,744.08</u>
5. Deduct appropriations for 2023	<u>570,000.00</u>
6. Estimated ending cash balance, December 31, 2023	<u>2,084,744.08</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2023, (After other net resources available)	<u><u>2,084,744.08</u></u>

CASH RECONCILIATION

Cash Available 12-31-2021	<u>59,793.70</u>
Revenues - 2022	<u>1,586,903.67</u>
Expenditures - 2022	<u>637,953.29</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2022	<u><u>1,008,744.08</u></u>

PERRY COUNTY
 2023 BUDGET
 JOINT JUSTICE SALES TAX FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2021 Actual	2022 Actual	2022 Approved	2023 Requested	2023 Approved
SUMMARY BY FUNCTION					
County Commission	50,470.00	637,953.29	4,455,000.00	570,000.00	570,000.00
County Clerk					
Elections					
Buildings and grounds					
Employee fringe benefits					
County Treasurer					
County Collector					
Recorder of Deeds					
Circuit Clerk					
Court Administration					
Public Administrator					
Sheriff					
Jail					
Prosecuting Attorney					
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other					
Total	50,470.00	637,953.29	4,455,000.00	570,000.00	570,000.00
GRAND TOTAL EXPENDITURES	50,470.00	637,953.29	4,455,000.00	570,000.00	570,000.00

DETAIL OF EXPENDITURES

1. EXPENDITURES

SITE & DEVELOPMENT COSTS	7,350.00	38,087.21	635,000.00	75,000.00	75,000.00
CONSULTING FEES	43,120.00	588,342.99	675,000.00	250,000.00	250,000.00
MISC/REIMBURSEMENT EXP		407.90	55,000.00	25,000.00	25,000.00
LEGAL/PUBLIC NOTICE EXP		7,990.19	10,000.00	10,000.00	10,000.00
BUILDING & SITE MAINT		3,125.00	5,000.00	10,000.00	10,000.00
FINANCE PAYMENTS			75,000.00	200,000.00	200,000.00
CONSTRUCTION COSTS			3,000,000.00		
Total	50,470.00	637,953.29	4,455,000.00	570,000.00	570,000.00

PERRY COUNTY
 2023 BUDGET
 CARES ACT FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2023 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2022	<u>45,403.14</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2022	<u>45,403.14</u>
3. Estimated revenues for 2023	<u>500.00</u>
4. Subtotal	<u>45,903.14</u>
5. Deduct appropriations for 2023	<u>21,000.00</u>
6. Estimated ending cash balance, December 31, 2023	<u>24,903.14</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2023, (After other net resources available)	<u><u>24,903.14</u></u>

CASH RECONCILIATION

Cash Available 12-31-2021	<u>53,248.77</u>
Revenues - 2022	<u>804.37</u>
Expenditures - 2022	<u>8,650.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2022	<u><u>45,403.14</u></u>

PERRY COUNTY
 2023 BUDGET
 CARES ACT FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2021 Actual	2022 Actual	2023 Estimated
1. PROPERTY TAX REVENUES			
2023 Property taxes			
2022 Property taxes			
2021 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

PERRY COUNTY
 2023 BUDGET
 CARES ACT FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2021 Actual	2022 Actual	2022 Approved	2023 Requested	2023 Approved
SUMMARY BY FUNCTION					
County Commission	473,283.99	8,650.00	21,000.00	21,000.00	21,000.00
County Clerk					
Elections					
Buildings and grounds					
Employee fringe benefits					
County Treasurer					
County Collector					
Recorder of Deeds					
Circuit Clerk					
Court Administration					
Public Administrator					
Sheriff					
Jail					
Prosecuting Attorney					
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other					
Total	473,283.99	8,650.00	21,000.00	21,000.00	21,000.00
GRAND TOTAL EXPENDITURES	473,283.99	8,650.00	21,000.00	21,000.00	21,000.00

DETAIL OF EXPENDITURES

1. EXPENDITURES

Administration (SEMO RPC)	12,011.55				
County Expenses	148,862.95				
Schools	71,425.28				
Health Services	0.00				
Elections	0.00				
Emergency Management	105,212.41				
Testing/Vaccine Dist	493.33				
Political Subdivisions	97,934.99				
Other	37,343.48				
AUDIT/Admin Expenses		8,650.00	21,000.00	21,000.00	21,000.00
Total	473,283.99	8,650.00	21,000.00	21,000.00	21,000.00

PERRY COUNTY
 2023 BUDGET
 AMERICAN RESCUE PLAN ACT FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2023 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2022	<u>2,835,368.07</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2022	<u>2,835,368.07</u>
3. Estimated revenues for 2023	<u>160,000.00</u>
4. Subtotal	<u>2,995,368.07</u>
5. Deduct appropriations for 2023	<u>2,875,000.00</u>
6. Estimated ending cash balance, December 31, 2023	<u>120,368.07</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2023, (After other net resources available)	<u><u>120,368.07</u></u>

CASH RECONCILIATION

Cash Available 12-31-2021	<u>1,228,517.08</u>
Revenues - 2022	<u>1,900,379.35</u>
Expenditures - 2022	<u>293,528.36</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2022	<u><u>2,835,368.07</u></u>

PERRY COUNTY
 2023 BUDGET
 AMERICAN RESCUE PLAN ACT FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2021 Actual	2022 Actual	2022 Approved	2023 Requested	2023 Approved
SUMMARY BY FUNCTION					
County Commission	636,252.87	293,528.36	3,050,000.00	2,875,000.00	2,875,000.00
County Clerk					
Elections					
Buildings and grounds					
Employee fringe benefits					
County Treasurer					
County Collector					
Recorder of Deeds					
Circuit Clerk					
Court Administration					
Public Administrator					
Sheriff					
Jail					
Prosecuting Attorney					
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other					
Total	636,252.87	293,528.36	3,050,000.00	2,875,000.00	2,875,000.00
GRAND TOTAL EXPENDITURES	636,252.87	293,528.36	3,050,000.00	2,875,000.00	2,875,000.00

DETAIL OF EXPENDITURES

1. EXPENDITURES					
INFRASTRUCTURE	636,252.87	293,528.36	300,000.00	175,000.00	175,000.00
ELIGIBLE PROJECTS					
PER COMMISSION APPROVAL					
JUSTICE CENTER			2,500,000.00	2,500,000.00	2,500,000.00
TOURISM - RAMP PROJECT			50,000.00	50,000.00	50,000.00
GENERAL REVENUE/IT			200,000.00	150,000.00	150,000.00
Total	636,252.87	293,528.36	3,050,000.00	2,875,000.00	2,875,000.00

PERRY COUNTY
 2023 BUDGET
 OPIOID SETTLEMENT FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2023 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2022	<u>35,891.53</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2022	<u>35,891.53</u>
3. Estimated revenues for 2023	<u>36,000.00</u>
4. Subtotal	<u>71,891.53</u>
5. Deduct appropriations for 2023	<u>35,000.00</u>
6. Estimated ending cash balance, December 31, 2023	<u>36,891.53</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2023, (After other net resources available)	<u><u>36,891.53</u></u>

CASH RECONCILIATION

Cash Available 12-31-2021	<u>0.00</u>
Revenues - 2022	<u>35,891.53</u>
Expenditures - 2022	<u>0.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2022	<u><u>35,891.53</u></u>

PERRY COUNTY
 2023 BUDGET
 OPIOID SETTLEMENT FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2021 Actual	2022 Actual	2023 Estimated
1. PROPERTY TAX REVENUES			
2023 Property taxes			
2022 Property taxes			
2021 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

PERRY COUNTY
 2023 BUDGET
 OPIOID SETTLEMENT FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

Expenditures			Appropriations	
2021 Actual	2022 Actual	2022 Approved	2023 Requested	2023 Approved

SUMMARY BY FUNCTION

County Commission	0.00	0.00	0.00	35,000.00	35,000.00
County Clerk					
Elections					
Buildings and grounds					
Employee fringe benefits					
County Treasurer					
County Collector					
Recorder of Deeds					
Circuit Clerk					
Court Administration					
Public Administrator					
Sheriff					
Jail					
Prosecuting Attorney					
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other					
Total	0.00	0.00	0.00	35,000.00	35,000.00
GRAND TOTAL EXPENDITURES	0.00	0.00	0.00	35,000.00	35,000.00

DETAIL OF EXPENDITURES

1. EXPENDITURES					
Eligible Expenses	0.00	0.00	0.00	35,000.00	35,000.00
NARCAN					
Total	0.00	0.00	0.00	35,000.00	35,000.00

PERRY COUNTY
 2023 BUDGET
 MENTAL HEALTH FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2023 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2022	<u>294,630.13</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2022	<u>294,630.13</u>
3. Estimated revenues for 2023	<u>329,200.00</u>
4. Subtotal	<u>623,830.13</u>
5. Deduct appropriations for 2023	<u>490,000.00</u>
6. Estimated ending cash balance, December 31, 2023	<u>133,830.13</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2023, (After other net resources available)	<u><u>133,830.13</u></u>

CASH RECONCILIATION

Cash Available 12-31-2021	<u>294,021.73</u>
Revenues - 2022	<u>370,224.82</u>
Expenditures - 2022	<u>369,616.42</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2022	<u><u>294,630.13</u></u>

* see supplemental docs to this budget

PERRY COUNTY
 2023 BUDGET
 MENTAL HEALTH FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2021 Actual	2022 Actual	2023 Estimated
1. PROPERTY TAX REVENUES			
2023 Property taxes			75,000.00
2022 Property taxes	104,672.39	102,740.60	250,000.00
2021 Property taxes	269,325.22	261,081.63	
Replacement tax on subclass 3 property			
Total	373,997.61	363,822.23	325,000.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
Financial Institution Tax	336.51	1,062.98	200.00
Total	336.51	1,062.98	200.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

PERRY COUNTY
 2023 BUDGET
 MENTAL HEALTH FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2021 Actual	2022 Actual	2022 Approved	2023 Requested	2023 Approved
SUMMARY BY FUNCTION					
County Commission					
County Clerk					
Elections					
Buildings and grounds					
Employee fringe benefits					
County Treasurer					
County Collector					
Recorder of Deeds					
Circuit Clerk					
Court Administration					
Public Administrator					
Sheriff					
Jail					
Prosecuting Attorney					
Juvenile Officer					
County Coroner					
Health and welfare	361,049.88	369,616.42	495,000.00	490,000.00	490,000.00
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other					
Total	361,049.88	369,616.42	495,000.00	490,000.00	490,000.00
GRAND TOTAL EXPENDITURES	361,049.88	369,616.42	495,000.00	490,000.00	490,000.00

DETAIL OF EXPENDITURES

1. EXPENDITURES

Office Supplies	0.00				
Insurance/Bonds	3,807.61		5,000.00	5,000.00	5,000.00
Building Maintenance	10,867.68	17,116.42	45,000.00	45,000.00	45,000.00
Purchase & Repair of Equipmet	0.00				
Miscellaneous Expense	124.59		5,000.00	5,000.00	5,000.00
Community Counseling	5,000.00		145,000.00	150,000.00	150,000.00
Gibson Recovery/New Life Misn		70,000.00	70,000.00	85,000.00	85,000.00
New Life Mission Inn	255,000.00	225,000.00	225,000.00	200,000.00	200,000.00
Local Tax Match Contingency	86,250.00	57,500.00			
Outreach Grants					
Total	361,049.88	369,616.42	495,000.00	490,000.00	490,000.00

PERRY COUNTY
 2023 BUDGET
 SENIOR SERVICES SALES TAX FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2023 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2022	<u>263,618.97</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2022	<u>263,618.97</u>
3. Estimated revenues for 2023	<u>438,500.00</u>
4. Subtotal	<u>702,118.97</u>
5. Deduct appropriations for 2023	<u>499,500.00</u>
6. Estimated ending cash balance, December 31, 2023	<u>202,618.97</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2023, (After other net resources available)	<u><u>202,618.97</u></u>

CASH RECONCILIATION

Cash Available 12-31-2021	<u>177,003.90</u>
Revenues - 2022	<u>494,325.43</u>
Expenditures - 2022	<u>407,710.36</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2022	<u><u>263,618.97</u></u>

* see supplemental docs to this budget

PERRY COUNTY
 2023 BUDGET
 SENIOR SERVICES SALES TAX FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

Expenditures		Appropriations		
2021 Actual	2022 Actual	2022 Approved	2023 Requested	2023 Approved

SUMMARY BY FUNCTION

County Commission				
County Clerk				
Elections				
Buildings and grounds				
Employee fringe benefits				
County Treasurer				
County Collector				
Recorder of Deeds				
Circuit Clerk				
Court Administration				
Public Administrator				
Sheriff				
Jail				
Prosecuting Attorney				
Juvenile Officer				
County Coroner				
Health and welfare	383,674.00	407,710.36	425,000.00	499,500.00
Debt service				
Transfers out				
Emergency Fund				
Assessor				
Highways and roads				
Other				
Total	383,674.00	407,710.36	425,000.00	499,500.00
GRAND TOTAL EXPENDITURES	383,674.00	407,710.36	425,000.00	499,500.00

DETAIL OF EXPENDITURES

1. EXPENSES

Payments to Board	381,000.00	404,000.00	421,000.00	495,000.00	495,000.00
Payments to Agencies					
* see supplemental forms					
Miscellaneous Expenses					
TIF Commission Expenses	2,674.00	3,710.36	4,000.00	4,500.00	4,500.00
Total	383,674.00	407,710.36	425,000.00	499,500.00	499,500.00

PERRY COUNTY
 2023 BUDGET
 YOUTH SERVICES SALES TAX FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2023 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2022	<u>584,815.66</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2022	<u>584,815.66</u>
3. Estimated revenues for 2023	<u>445,000.00</u>
4. Subtotal	<u>1,029,815.66</u>
5. Deduct appropriations for 2023	<u>454,500.00</u>
6. Estimated ending cash balance, December 31, 2023	<u>575,315.66</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2023, (After other net resources available)	<u><u>575,315.66</u></u>

CASH RECONCILIATION

Cash Available 12-31-2021	<u>488,917.76</u>
Revenues - 2022	<u>499,608.26</u>
Expenditures - 2022	<u>403,710.36</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2022	<u><u>584,815.66</u></u>

* see supplemental docs to this budget

PERRY COUNTY
 2023 BUDGET
 YOUTH SERVICES SALES TAX FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2021 Actual	2022 Actual	2022 Approved	2023 Requested	2023 Approved
SUMMARY BY FUNCTION					
County Commission					
County Clerk					
Elections					
Buildings and grounds					
Employee fringe benefits					
County Treasurer					
County Collector					
Recorder of Deeds					
Circuit Clerk					
Court Administration					
Public Administrator					
Sheriff					
Jail					
Prosecuting Attorney					
Juvenile Officer					
County Coroner					
Health and welfare	302,674.00	403,710.36	454,000.00	454,500.00	454,500.00
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other					
Total	302,674.00	403,710.36	454,000.00	454,500.00	454,500.00
GRAND TOTAL EXPENDITURES	302,674.00	403,710.36	454,000.00	454,500.00	454,500.00

DETAIL OF EXPENDITURES

1. EXPENSES

Payments to Board	300,000.00	400,000.00	450,000.00	450,000.00	450,000.00
Payments to Agencies					
* see supplemental forms					
Miscellaneous Expenses					
TIF Commission Expenses	2,674.00	3,710.36	4,000.00	4,500.00	4,500.00
Total	302,674.00	403,710.36	454,000.00	454,500.00	454,500.00

PERRY COUNTY
 2023 BUDGET
 BOARD FOR THE DEVELOPMENTALLY DISABLED FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2023 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2022	<u>178,416.56</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2022	<u>178,416.56</u>
3. Estimated revenues for 2023	<u>327,770.00</u>
4. Subtotal	<u>506,186.56</u>
5. Deduct appropriations for 2023	<u>400,000.00</u>
6. Estimated ending cash balance, December 31, 2023	<u>106,186.56</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2023, (After other net resources available)	<u><u>106,186.56</u></u>

CASH RECONCILIATION

Cash Available 12-31-2021	<u>105,605.38</u>
Revenues - 2022	<u>367,811.18</u>
Expenditures - 2022	<u>295,000.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2022	<u><u>178,416.56</u></u>

* see supplemental docs to this budget

PERRY COUNTY
 2023 BUDGET
 LAW ENFORCEMENT SALES TAX FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2023 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2022	<u>149,331.53</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2022	<u>149,331.53</u>
3. Estimated revenues for 2023	<u>942,000.00</u>
4. Subtotal	<u>1,091,331.53</u>
5. Deduct appropriations for 2023	<u>1,044,200.00</u>
6. Estimated ending cash balance, December 31, 2023	<u>47,131.53</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2023, (After other net resources available)	<u><u>47,131.53</u></u>

CASH RECONCILIATION

Cash Available 12-31-2021	<u>111,491.70</u>
Revenues - 2022	<u>1,027,726.76</u>
Expenditures - 2022	<u>989,886.93</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2022	<u><u>149,331.53</u></u>

PERRY COUNTY
 2023 BUDGET
 LAW ENFORCEMENT SALES TAX FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2021 Actual	2022 Actual	2022 Approved	2023 Requested	2023 Approved
SUMMARY BY FUNCTION					
County Commission					
County Clerk					
Elections					
Buildings and grounds					
Employee fringe benefits					
County Treasurer					
County Collector					
Recorder of Deeds					
Circuit Clerk					
Court Administration					
Public Administrator					
Sheriff	925,774.79	989,886.93	943,750.00	1,044,200.00	1,044,200.00
Jail					
Prosecuting Attorney					
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other					
Total	925,774.79	989,886.93	943,750.00	1,044,200.00	1,044,200.00
GRAND TOTAL EXPENDITURES	925,774.79	989,886.93	943,750.00	1,044,200.00	1,044,200.00

DETAIL OF EXPENDITURES

1. EXPENDITURES

Transfer to General Revenue	275,000.00	250,000.00	300,000.00	300,000.00	300,000.00
Purchase of Automobiles	123,295.55	105,939.55	110,000.00	153,500.00	153,500.00
Purchase of Gasoline	64,488.11	85,689.25	70,000.00	80,000.00	80,000.00
Automobile Repairs	59,522.71	80,101.07	20,000.00	25,000.00	25,000.00
Auto Routine Maintenance			20,000.00	25,000.00	25,000.00
Purchase Computer Equip.					
Maint/Repair Computer Equip.	41,564.37		5,000.00	5,000.00	5,000.00
Software Purchases	51,857.55	58,300.00	52,000.00	53,000.00	53,000.00
IT Support & Service		37,598.88	37,000.00	48,000.00	48,000.00
IT Purchases & Support/Service		61,420.33	42,000.00	47,000.00	47,000.00
Office Supplies & Expenses	11,551.63	10,446.94	12,000.00	9,000.00	9,000.00
Total	627,279.92	689,496.02	668,000.00	745,500.00	745,500.00

PERRY COUNTY
 2023 BUDGET
 SHERIFF CIVIL FEE FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2023 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2022	<u>52,308.73</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2022	<u>52,308.73</u>
3. Estimated revenues for 2023	<u>65,750.00</u>
4. Subtotal	<u>118,058.73</u>
5. Deduct appropriations for 2023	<u>72,000.00</u>
6. Estimated ending cash balance, December 31, 2023	<u>46,058.73</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2023, (After other net resources available)	<u><u>46,058.73</u></u>

CASH RECONCILIATION

Cash Available 12-31-2021	<u>25,859.87</u>
Revenues - 2022	<u>81,426.74</u>
Expenditures - 2022	<u>54,977.88</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2022	<u><u>52,308.73</u></u>

PERRY COUNTY
 2023 BUDGET
 SHERIFF CIVIL FEE FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

Expenditures		Appropriations		
2021 Actual	2022 Actual	2022 Approved	2023 Requested	2023 Approved

SUMMARY BY FUNCTION

County Commission				
County Clerk				
Elections				
Buildings and grounds				
Employee fringe benefits				
County Treasurer				
County Collector				
Recorder of Deeds				
Circuit Clerk				
Court Administration				
Public Administrator				
Sheriff	106,636.09	54,977.88	74,000.00	72,000.00
Jail				
Prosecuting Attorney				
Juvenile Officer				
County Coroner				
Health and welfare				
Debt service				
Transfers out				
Emergency Fund				
Assessor				
Highways and roads				
Other				
Total	106,636.09	54,977.88	74,000.00	72,000.00
GRAND TOTAL EXPENDITURES	106,636.09	54,977.88	74,000.00	72,000.00

DETAIL OF EXPENDITURES

1. EXPENDITURES

Office Supplies/Phone, Postage	12,492.86	11,574.87	12,000.00	10,000.00	10,000.00
Purchase/Repair of Comp & Equip					
Purchase/Repair of Radio Equip.	0.00	0.00	15,000.00	15,000.00	15,000.00
Miscellaneous/Perry Co Hist Soc	2,000.00	0.00	3,000.00	3,000.00	3,000.00
Patrolman Supplies/Mileage/Books	41,467.34	15,740.43	10,000.00	10,000.00	10,000.00
SEMO Drug Task Force Match	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
K-9 Expenses Reimb	0.00	0.00	6,000.00	6,000.00	6,000.00
Training Expenses	-35.08	0.00	0.00	0.00	0.00
Public Safety Grant Expenses	24,203.39	9,223.52	10,000.00	10,000.00	10,000.00
Golf Tournament Expenses	23,507.58	15,439.06	15,000.00	15,000.00	15,000.00
Total	106,636.09	54,977.88	74,000.00	72,000.00	72,000.00

PERRY COUNTY
 2023 BUDGET
 SHERIFF REVOLVING FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2023 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2022	<u>59,661.17</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2022	<u>59,661.17</u>
3. Estimated revenues for 2023	<u>2,000.00</u>
4. Subtotal	<u>61,661.17</u>
5. Deduct appropriations for 2023	<u>22,500.00</u>
6. Estimated ending cash balance, December 31, 2023	<u>39,161.17</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2023, (After other net resources available)	<u><u>39,161.17</u></u>

CASH RECONCILIATION

Cash Available 12-31-2021	<u>57,006.45</u>
Revenues - 2022	<u>4,102.22</u>
Expenditures - 2022	<u>1,447.50</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2022	<u><u>59,661.17</u></u>

PERRY COUNTY
 2023 BUDGET
 SHERIFF REVOLVING FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2021 Actual	2022 Actual	2023 Estimated
1. PROPERTY TAX REVENUES			
2023 Property taxes			
2022 Property taxes			
2021 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
Concealed Weapon Permit Fees	11,830.00	3,085.00	1,000.00
Total	11,830.00	3,085.00	1,000.00

PERRY COUNTY
 2023 BUDGET
 SHERIFF REVOLVING FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

Expenditures		Appropriations		
2021 Actual	2022 Actual	2022 Approved	2023 Requested	2023 Approved

SUMMARY BY FUNCTION

County Commission				
County Clerk				
Elections				
Buildings and grounds				
Employee fringe benefits				
County Treasurer				
County Collector				
Recorder of Deeds				
Circuit Clerk				
Court Administration				
Public Administrator				
Sheriff	2,704.00	1,447.50	25,000.00	22,500.00
Jail				
Prosecuting Attorney				
Juvenile Officer				
County Coroner				
Health and welfare				
Debt service				
Transfers out				
Emergency Fund				
Assessor				
Highways and roads				
Other				
Total	2,704.00	1,447.50	25,000.00	22,500.00

GRAND TOTAL EXPENDITURES	2,704.00	1,447.50	25,000.00	22,500.00	22,500.00
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DETAIL OF EXPENDITURES

1. EXPENDITURES

Purchase of Equipment					
MSHP - Criminal Records Search	2,704.00	1,447.50	10,000.00	2,500.00	2,500.00
Traning Expense					
Reimb. LEST for Building Expenses			15,000.00	20,000.00	20,000.00
Total	2,704.00	1,447.50	25,000.00	22,500.00	22,500.00

PERRY COUNTY
 2023 BUDGET
 LAW ENFORCEMENT TRAINING FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2023 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2022	<u>15,572.77</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2022	<u>15,572.77</u>
3. Estimated revenues for 2023	<u>2,350.00</u>
4. Subtotal	<u>17,922.77</u>
5. Deduct appropriations for 2023	<u>5,000.00</u>
6. Estimated ending cash balance, December 31, 2023	<u>12,922.77</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2023, (After other net resources available)	<u><u>12,922.77</u></u>

CASH RECONCILIATION

Cash Available 12-31-2021	<u>12,949.91</u>
Revenues - 2022	<u>2,622.86</u>
Expenditures - 2022	<u>0.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2022	<u><u>15,572.77</u></u>

PERRY COUNTY
 2023 BUDGET
 LAW ENFORCEMENT TRAINING FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2021 Actual	2022 Actual	2023 Estimated
1. PROPERTY TAX REVENUES			
2023 Property taxes			
2022 Property taxes			
2021 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
State of Missouri (POST)	859.29	754.05	700.00
Total	859.29	754.05	700.00
4. CHARGES FOR SERVICES			
Fees - Court System	1,416.00	1,614.50	1,500.00
Total	1,416.00	1,614.50	1,500.00

PERRY COUNTY
 2023 BUDGET
 LAW ENFORCEMENT TRAINING FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

Expenditures		Appropriations		
2021 Actual	2022 Actual	2022 Approved	2023 Requested	2023 Approved

SUMMARY BY FUNCTION

County Commission				
County Clerk				
Elections				
Buildings and grounds				
Employee fringe benefits				
County Treasurer				
County Collector				
Recorder of Deeds				
Circuit Clerk				
Court Administration				
Public Administrator				
Sheriff	0.00	0.00	5,000.00	5,000.00
Jail				
Prosecuting Attorney				
Juvenile Officer				
County Coroner				
Health and welfare				
Debt service				
Transfers out				
Emergency Fund				
Assessor				
Highways and roads				
Other				
Total	0.00	0.00	5,000.00	5,000.00

GRAND TOTAL EXPENDITURES	0.00	0.00	5,000.00	5,000.00	5,000.00
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DETAIL OF EXPENDITURES

1. EXPENDITURES

Registration/Lodging				
Mileage/Meals				
Miscellaneous				
Gasoline				
Law Enf Sales Tax Reimb Train	0.00	0.00	5,000.00	5,000.00
Total	0.00	0.00	5,000.00	5,000.00

PERRY COUNTY
 2023 BUDGET
 SHERIFF COMMISSARY FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2023 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2022	<u>221,984.26</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2022	<u>221,984.26</u>
3. Estimated revenues for 2023	<u>75,300.00</u>
4. Subtotal	<u>297,284.26</u>
5. Deduct appropriations for 2023	<u>250,000.00</u>
6. Estimated ending cash balance, December 31, 2023	<u>47,284.26</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2023, (After other net resources available)	<u><u>47,284.26</u></u>

CASH RECONCILIATION

Cash Available 12-31-2021	<u>203,136.08</u>
Revenues - 2022	<u>98,249.65</u>
Expenditures - 2022	<u>79,401.47</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2022	<u><u>221,984.26</u></u>

PERRY COUNTY
 2023 BUDGET
 SHERIFF COMMISSARY FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2021 Actual	2022 Actual	2023 Estimated
1. PROPERTY TAX REVENUES			
2023 Property taxes			
2022 Property taxes			
2021 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
Commissary Sales	124,379.34	97,898.65	75,000.00
Vending Sales	386.00	351.00	300.00
Total	124,765.34	98,249.65	75,300.00

PERRY COUNTY
 2023 BUDGET
 SHERIFF COMMISSARY FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

Expenditures		Appropriations		
2021 Actual	2022 Actual	2022 Approved	2023 Requested	2023 Approved

SUMMARY BY FUNCTION

County Commission				
County Clerk				
Elections				
Buildings and grounds				
Employee fringe benefits				
County Treasurer				
County Collector				
Recorder of Deeds				
Circuit Clerk				
Court Administration				
Public Administrator				
Sheriff	86,853.43	79,401.47	107,200.00	250,000.00
Jail				
Prosecuting Attorney				
Juvenile Officer				
County Coroner				
Health and welfare				
Debt service				
Transfers out				
Emergency Fund				
Assessor				
Highways and roads				
Other				
Total	86,853.43	79,401.47	107,200.00	250,000.00

GRAND TOTAL EXPENDITURES	86,853.43	79,401.47	107,200.00	250,000.00	250,000.00
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DETAIL OF EXPENDITURES

1. EXPENDITURES

Commissary Supplies	74,138.69	63,833.72	75,000.00	75,000.00	75,000.00
Purchase of Equipment	11,078.77	14,438.44	30,000.00	70,000.00	70,000.00
Miscellaneous	1,635.97	1,129.31	500.00	500.00	500.00
Jail Supplies	0.00	0.00	1,500.00	1,500.00	1,500.00
Training	0.00	0.00	200.00	3,000.00	3,000.00
Transfers to Inmate Security Fund				100,000.00	100,000.00
Total	86,853.43	79,401.47	107,200.00	250,000.00	250,000.00

PERRY COUNTY
 2023 BUDGET
 INMATE SECURITY FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2023 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2022	<u>42,711.54</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2022	<u>42,711.54</u>
3. Estimated revenues for 2023	<u>3,000.00</u>
4. Subtotal	<u>45,711.54</u>
5. Deduct appropriations for 2023	<u>20,000.00</u>
6. Estimated ending cash balance, December 31, 2023	<u>25,711.54</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2023, (After other net resources available)	<u><u>25,711.54</u></u>

CASH RECONCILIATION

Cash Available 12-31-2021	<u>37,984.34</u>
Revenues - 2022	<u>4,727.20</u>
Expenditures - 2022	<u>0.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2022	<u><u>42,711.54</u></u>

PERRY COUNTY
 2023 BUDGET
 DEPUTY SHERIFF SALARY SUPPLEMENT FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2023 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2022	<u>1,510.00</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2022	<u>1,510.00</u>
3. Estimated revenues for 2023	<u>7,500.00</u>
4. Subtotal	<u>9,010.00</u>
5. Deduct appropriations for 2023	<u>9,010.00</u>
6. Estimated ending cash balance, December 31, 2023	<u>0.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2023, (After other net resources available)	<u><u>0.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2021	<u>0.00</u>
Revenues - 2022	<u>7,520.00</u>
Expenditures - 2022	<u>6,010.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2022	<u><u>1,510.00</u></u>

PERRY COUNTY
 2023 BUDGET
 DEPUTY SHERIFF SALARY SUPPLEMENT FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2021 Actual	2022 Actual	2023 Estimated
1. PROPERTY TAX REVENUES			
2023 Property taxes			
2022 Property taxes			
2021 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
Court Fees	7,620.00	7,520.00	7,500.00
Total	7,620.00	7,520.00	7,500.00

PERRY COUNTY
 2023 BUDGET
 LAW ENFORCEMENT RESTITUTION FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2023 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2022	<u>25,091.49</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2022	<u>25,091.49</u>
3. Estimated revenues for 2023	<u>2,900.00</u>
4. Subtotal	<u>27,991.49</u>
5. Deduct appropriations for 2023	<u>5,000.00</u>
6. Estimated ending cash balance, December 31, 2023	<u>22,991.49</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2023, (After other net resources available)	<u><u>22,991.49</u></u>

CASH RECONCILIATION

Cash Available 12-31-2021	<u>21,448.62</u>
Revenues - 2022	<u>3,642.87</u>
Expenditures - 2022	<u>0.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2022	<u><u>25,091.49</u></u>

PERRY COUNTY
 2023 BUDGET
 LAW ENFORCEMENT RESTITUTION FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2021 Actual	2022 Actual	2023 Estimated
1. PROPERTY TAX REVENUES			
2023 Property taxes			
2022 Property taxes			
2021 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
Circuit Court Fees	2,421.00	3,222.50	2,500.00
Total	2,421.00	3,222.50	2,500.00

PERRY COUNTY
 2023 BUDGET
 SHERIFF RESERVE FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2023 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2022	<u>13,596.21</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2022	<u>13,596.21</u>
3. Estimated revenues for 2023	<u>2,650.00</u>
4. Subtotal	<u>16,246.21</u>
5. Deduct appropriations for 2023	<u>5,500.00</u>
6. Estimated ending cash balance, December 31, 2023	<u>10,746.21</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2023, (After other net resources available)	<u><u>10,746.21</u></u>

CASH RECONCILIATION

Cash Available 12-31-2021	<u>11,338.77</u>
Revenues - 2022	<u>3,097.44</u>
Expenditures - 2022	<u>840.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2022	<u><u>13,596.21</u></u>

PERRY COUNTY
 2023 BUDGET
 SHERIFF RESERVE FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2021 Actual	2022 Actual	2023 Estimated
1. PROPERTY TAX REVENUES			
2023 Property taxes			
2022 Property taxes			
2021 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

PERRY COUNTY
 2023 BUDGET
 SHERIFF RESERVE FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

Expenditures		Appropriations		
2021 Actual	2022 Actual	2022 Approved	2023 Requested	2023 Approved

SUMMARY BY FUNCTION

County Commission				
County Clerk				
Elections				
Buildings and grounds				
Employee fringe benefits				
County Treasurer				
County Collector				
Recorder of Deeds				
Circuit Clerk				
Court Administration				
Public Administrator				
Sheriff	1,674.50	840.00	5,500.00	5,500.00
Jail				
Prosecuting Attorney				
Juvenile Officer				
County Coroner				
Health and welfare				
Debt service				
Transfers out				
Emergency Fund				
Assessor				
Highways and roads				
Other				
Total	1,674.50	840.00	5,500.00	5,500.00

GRAND TOTAL EXPENDITURES 1,674.50 840.00 5,500.00 5,500.00 5,500.00

DETAIL OF EXPENDITURES

1. EXPENDITURES

Printing of Calendars	1,499.50	840.00	1,500.00	1,500.00	1,500.00
Salesman fee for Ads					
Automobile Maintenance	0.00	0.00	0.00	0.00	0.00
Patrolmen's Supplies	0.00	0.00	0.00	0.00	0.00
Purchase/Repair of Equipment	0.00	0.00	0.00	0.00	0.00
Miscellaneous	0.00	0.00	0.00	0.00	0.00
Training Expenses	175.00	0.00	0.00	0.00	0.00
Reimburse LEST For Training	0.00	0.00	4,000.00	4,000.00	4,000.00
Total	1,674.50	840.00	5,500.00	5,500.00	5,500.00

PERRY COUNTY
 2023 BUDGET
 PROSECUTORS TRAINING FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2023 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2022	<u>7,849.80</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2022	<u>7,849.80</u>
3. Estimated revenues for 2023	<u>1,600.00</u>
4. Subtotal	<u>9,449.80</u>
5. Deduct appropriations for 2023	<u>5,000.00</u>
6. Estimated ending cash balance, December 31, 2023	<u>4,449.80</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2023, (After other net resources available)	<u><u>4,449.80</u></u>

CASH RECONCILIATION

Cash Available 12-31-2021	<u>5,669.98</u>
Revenues - 2022	<u>2,179.82</u>
Expenditures - 2022	<u>0.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2022	<u><u>7,849.80</u></u>

PERRY COUNTY
 2023 BUDGET
 PROSECUTORS TRAINING FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2021 Actual	2022 Actual	2023 Estimated
1. PROPERTY TAX REVENUES			
2023 Property taxes			
2022 Property taxes			
2021 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
Prosecutors Court Fees	1,762.81	2,054.44	1,500.00
Total	1,762.81	2,054.44	1,500.00

PERRY COUNTY
 2023 BUDGET
 PROSECUTORS TRAINING FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

Expenditures		Appropriations		
2021 Actual	2022 Actual	2022 Approved	2023 Requested	2023 Approved

SUMMARY BY FUNCTION

County Commission				
County Clerk				
Elections				
Buildings and grounds				
Employee fringe benefits				
County Treasurer				
County Collector				
Recorder of Deeds				
Circuit Clerk				
Court Administration				
Public Administrator				
Sheriff				
Jail				
Prosecuting Attorney	0.00	0.00	2,000.00	5,000.00
Juvenile Officer				
County Coroner				
Health and welfare				
Debt service				
Transfers out				
Emergency Fund				
Assessor				
Highways and roads				
Other				
Total	0.00	0.00	2,000.00	5,000.00

GRAND TOTAL EXPENDITURES 0.00 0.00 2,000.00 5,000.00 5,000.00

DETAIL OF EXPENDITURES

1. EXPENDITURES

Registration/Training	0.00	0.00	0.00	0.00	0.00
Miscellaneous	0.00	0.00	0.00	0.00	0.00
Mileage/Fuel/Meals	0.00	0.00	0.00	0.00	0.00
Equipment	0.00	0.00	0.00	0.00	0.00
Registration/Training Reimb. To GR for Exp Incurred			2,000.00	5,000.00	5,000.00
Total	0.00	0.00	2,000.00	5,000.00	5,000.00

PERRY COUNTY
 2023 BUDGET
 PROSECUTORS ADMINISTRATIVE FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2023 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2022	<u>15,271.76</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2022	<u>15,271.76</u>
3. Estimated revenues for 2023	<u>2,150.00</u>
4. Subtotal	<u>17,421.76</u>
5. Deduct appropriations for 2023	<u>9,500.00</u>
6. Estimated ending cash balance, December 31, 2023	<u>7,921.76</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2023, (After other net resources available)	<u><u>7,921.76</u></u>

CASH RECONCILIATION

Cash Available 12-31-2021	<u>12,145.63</u>
Revenues - 2022	<u>3,241.13</u>
Expenditures - 2022	<u>115.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2022	<u><u>15,271.76</u></u>

PERRY COUNTY
 2023 BUDGET
 PROSECUTORS ADMINISTRATIVE FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

Expenditures		Appropriations		
2021 Actual	2022 Actual	2022 Approved	2023 Requested	2023 Approved

SUMMARY BY FUNCTION

County Commission				
County Clerk				
Elections				
Buildings and grounds				
Employee fringe benefits				
County Treasurer				
County Collector				
Recorder of Deeds				
Circuit Clerk				
Court Administration				
Public Administrator				
Sheriff				
Jail				
Prosecuting Attorney	102.00	115.00	9,500.00	9,500.00
Juvenile Officer				
County Coroner				
Health and welfare				
Debt service				
Transfers out				
Emergency Fund				
Assessor				
Highways and roads				
Other				
Total	102.00	115.00	9,500.00	9,500.00

GRAND TOTAL EXPENDITURES 102.00 115.00 9,500.00 9,500.00 9,500.00

DETAIL OF EXPENDITURES

1. EXPENSES / REIMB to GR					
Rent	0.00	0.00	2,400.00	2,400.00	2,400.00
Program User Maintenance Fees	0.00	0.00	2,100.00	2,100.00	2,100.00
Telephone/DSL	0.00	0.00	1,800.00	1,800.00	1,800.00
DOR Check Fee	60.00	115.00	600.00	600.00	600.00
Legal Research	0.00	0.00	1,700.00	1,700.00	1,700.00
Mileage Allowance	0.00	0.00	900.00	850.00	850.00
Misc/Notary Comm	42.00	0.00	0.00	50.00	50.00
Above is to reimburse GR for same or similar expense					
Total	102.00	115.00	9,500.00	9,500.00	9,500.00

PERRY COUNTY
 2023 BUDGET
 ELECTION SERVICES FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2023 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2022	<u>2,204.56</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2022	<u>2,204.56</u>
3. Estimated revenues for 2023	<u>2,550.00</u>
4. Subtotal	<u>4,754.56</u>
5. Deduct appropriations for 2023	<u>2,850.00</u>
6. Estimated ending cash balance, December 31, 2023	<u>1,904.56</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2023, (After other net resources available)	<u><u>1,904.56</u></u>

CASH RECONCILIATION

Cash Available 12-31-2021	<u>6,885.00</u>
Revenues - 2022	<u>2,887.56</u>
Expenditures - 2022	<u>7,568.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2022	<u><u>2,204.56</u></u>

PERRY COUNTY
 2023 BUDGET
 ELECTION SERVICES FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

Expenditures		Appropriations		
2021 Actual	2022 Actual	2022 Approved	2023 Requested	2023 Approved

SUMMARY BY FUNCTION

County Commission				
County Clerk	1,199.88	7,568.00	5,350.00	2,850.00
Elections				
Buildings and grounds				
Employee fringe benefits				
County Treasurer				
County Collector				
Recorder of Deeds				
Circuit Clerk				
Court Administration				
Public Administrator				
Sheriff				
Jail				
Prosecuting Attorney				
Juvenile Officer				
County Coroner				
Health and welfare				
Debt service				
Transfers out				
Emergency Fund				
Assessor				
Highways and roads				
Other				
Total	1,199.88	7,568.00	5,350.00	2,850.00

GRAND TOTAL EXPENDITURES 1,199.88 7,568.00 5,350.00 2,850.00 2,850.00

DETAIL OF EXPENDITURES

1. EXPENDITURES

Training Expenses	0.00	0.00	3,000.00	1,500.00	1,500.00
Purchase of Equipment	0.00	0.00	1,000.00	0.00	0.00
Miscellaneous (GR Ramp Reimb)	0.00	6,368.12	150.00	150.00	150.00
Dues	0.00	0.00	0.00	0.00	0.00
Backup ISP	1,199.88	1,199.88	1,200.00	1,200.00	1,200.00
Total	1,199.88	7,568.00	5,350.00	2,850.00	2,850.00

PERRY COUNTY
 2023 BUDGET
 COLLECTORS TAX MAINTENANCE FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2023 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2022	<u>40,169.31</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2022	<u>40,169.31</u>
3. Estimated revenues for 2023	<u>0.00</u>
4. Subtotal	<u>40,169.31</u>
5. Deduct appropriations for 2023	<u>20,000.00</u>
6. Estimated ending cash balance, December 31, 2023	<u>20,169.31</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2023, (After other net resources available)	<u><u>20,169.31</u></u>

CASH RECONCILIATION

Cash Available 12-31-2021	<u>28,348.94</u>
Revenues - 2022	<u>18,117.39</u>
Expenditures - 2022	<u>6,297.02</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2022	<u><u>40,169.31</u></u>

PERRY COUNTY
 2023 BUDGET
 COLLECTORS TAX MAINTENANCE FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2021 Actual	2022 Actual	2023 Estimated
1. PROPERTY TAX REVENUES			
2023 Property taxes			
2022 Property taxes			
2021 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

PERRY COUNTY
 2023 BUDGET
 COLLECTORS TAX MAINTENANCE FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2021 Actual	2022 Actual	2022 Approved	2023 Requested	2023 Approved
SUMMARY BY FUNCTION					
County Commission					
County Clerk					
Elections					
Buildings and grounds					
Employee fringe benefits					
County Treasurer					
County Collector	10,603.22	6,297.02	20,000.00		20,000.00
Recorder of Deeds					
Circuit Clerk					
Court Administration					
Public Administrator					
Sheriff					
Jail					
Prosecuting Attorney					
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other					
Total	10,603.22	6,297.02	20,000.00	0.00	20,000.00
GRAND TOTAL EXPENDITURES	10,603.22	6,297.02	20,000.00	0.00	20,000.00

DETAIL OF EXPENDITURES

1. EXPENDITURES

Training, Meetings, Etc.	3,343.57	4,064.69	10,000.00		10,000.00
Office Supplies	252.46	82.68	2,000.00		2,000.00
Office Equipment	31.11	0.00	1,000.00		1,000.00
Professional Services	4,746.50	675.00	3,000.00		3,000.00
Archive Records Management	0.00		2,000.00		2,000.00
Miscellaneous	2,229.58	1,474.65	1,500.00		1,500.00
Office Hired Salaries	0.00		500.00		500.00
Total	10,603.22	6,297.02	20,000.00	0.00	20,000.00

PERRY COUNTY
 2023 BUDGET
 RECORDERS USER FEE FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2023 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2022	<u>63,396.18</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2022	<u>63,396.18</u>
3. Estimated revenues for 2023	<u>13,200.00</u>
4. Subtotal	<u>76,596.18</u>
5. Deduct appropriations for 2023	<u>18,945.00</u>
6. Estimated ending cash balance, December 31, 2023	<u>57,651.18</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2023, (After other net resources available)	<u><u>57,651.18</u></u>

CASH RECONCILIATION

Cash Available 12-31-2021	<u>53,503.79</u>
Revenues - 2022	<u>13,991.28</u>
Expenditures - 2022	<u>4,098.89</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2022	<u><u>63,396.18</u></u>

PERRY COUNTY
 2023 BUDGET
 RECORDERS USER FEE FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

Expenditures		Appropriations		
2021 Actual	2022 Actual	2022 Approved	2023 Requested	2023 Approved

SUMMARY BY FUNCTION

County Commission				
County Clerk				
Elections				
Buildings and grounds				
Employee fringe benefits				
County Treasurer				
County Collector				
Recorder of Deeds	22,360.70	4,098.89	18,945.00	18,945.00
Circuit Clerk				
Court Administration				
Public Administrator				
Sheriff				
Jail				
Prosecuting Attorney				
Juvenile Officer				
County Coroner				
Health and welfare				
Debt service				
Transfers out				
Emergency Fund				
Assessor				
Highways and roads				
Other				
Total	22,360.70	4,098.89	18,945.00	18,945.00

GRAND TOTAL EXPENDITURES	22,360.70	4,098.89	18,945.00	18,945.00	18,945.00
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DETAIL OF EXPENDITURES

1. EXPENDITURES

Fidlar Lease/Microfilm	0.00	0.00	3,600.00	3,600.00	3,600.00
Record Preservation Project	1,077.83	1,364.47	5,000.00	5,000.00	5,000.00
Reader Printer Maintenance	695.00	695.00	695.00	695.00	695.00
DSL Internet Service	719.88	659.89	750.00	750.00	750.00
Perry County Archive/Misc.	0.00	0.00	4,000.00	4,000.00	4,000.00
Purchase of Equipment	17,214.48	0.00	3,000.00	3,000.00	3,000.00
Training/Mileage/Lodging	1,045.14	963.53	1,000.00	1,000.00	1,000.00
Copy Machine Maintenance	608.37	416.00	400.00	400.00	400.00
Miscellaneous/RAM Legal	1,000.00	0.00	500.00	500.00	500.00
Total	22,360.70	4,098.89	18,945.00	18,945.00	18,945.00

PERRY COUNTY
 2023 BUDGET
 CIRCUIT CLERK TIME PAYMENT FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2023 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2022	<u>20,701.44</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2022	<u>20,701.44</u>
3. Estimated revenues for 2023	<u>2,000.00</u>
4. Subtotal	<u>22,701.44</u>
5. Deduct appropriations for 2023	<u>2,000.00</u>
6. Estimated ending cash balance, December 31, 2023	<u>20,701.44</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2023, (After other net resources available)	<u><u>20,701.44</u></u>

CASH RECONCILIATION

Cash Available 12-31-2021	<u>19,113.40</u>
Revenues - 2022	<u>1,588.04</u>
Expenditures - 2022	<u>0.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2022	<u><u>20,701.44</u></u>

PERRY COUNTY
 2023 BUDGET
 CIRCUIT CLERK TIME PAYMENT FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2021 Actual	2022 Actual	2023 Estimated
1. PROPERTY TAX REVENUES			
2023 Property taxes			
2022 Property taxes			
2021 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
Time Payment Fees	1,224.60	1,256.30	1,500.00
Total	1,224.60	1,256.30	1,500.00

PERRY COUNTY
 2023 BUDGET
 CIRCUIT CLERK INTEREST FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2023 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2022	<u>24,308.65</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2022	<u>24,308.65</u>
3. Estimated revenues for 2023	<u>5,000.00</u>
4. Subtotal	<u>29,308.65</u>
5. Deduct appropriations for 2023	<u>1,000.00</u>
6. Estimated ending cash balance, December 31, 2023	<u>28,308.65</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2023, (After other net resources available)	<u><u>28,308.65</u></u>

CASH RECONCILIATION

Cash Available 12-31-2021	<u>19,599.12</u>
Revenues - 2022	<u>4,960.15</u>
Expenditures - 2022	<u>250.62</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2022	<u><u>24,308.65</u></u>

PERRY COUNTY
 2023 BUDGET
 CIRCUIT CLERK INTEREST FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2021 Actual	2022 Actual	2023 Estimated
1. PROPERTY TAX REVENUES			
2023 Property taxes			
2022 Property taxes			
2021 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

PERRY COUNTY
 2023 BUDGET
 CIRCUIT CLERK GARNISHMENT FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2023 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2022	<u>8,756.78</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2022	<u>8,756.78</u>
3. Estimated revenues for 2023	<u>3,350.00</u>
4. Subtotal	<u>12,106.78</u>
5. Deduct appropriations for 2023	<u>10,000.00</u>
6. Estimated ending cash balance, December 31, 2023	<u>2,106.78</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2023, (After other net resources available)	<u><u>2,106.78</u></u>

CASH RECONCILIATION

Cash Available 12-31-2021	<u>8,381.05</u>
Revenues - 2022	<u>3,350.00</u>
Expenditures - 2022	<u>2,974.27</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2022	<u><u>8,756.78</u></u>

PERRY COUNTY
 2023 BUDGET
 CIRCUIT CLERK GARNISHMENT FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2021 Actual	2022 Actual	2023 Estimated
1. PROPERTY TAX REVENUES			
2023 Property taxes			
2022 Property taxes			
2021 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
Garnishment Fees	2,740.00	3,350.00	3,350.00
Total	2,740.00	3,350.00	3,350.00

PERRY COUNTY
 2023 BUDGET
 CIRCUIT CLERK GARNISHMENT FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

Expenditures		Appropriations		
2021 Actual	2022 Actual	2022 Approved	2023 Requested	2023 Approved

SUMMARY BY FUNCTION

County Commission				
County Clerk				
Elections				
Buildings and grounds				
Employee fringe benefits				
County Treasurer				
County Collector				
Recorder of Deeds				
Circuit Clerk	7,192.00	2,974.27	10,000.00	10,000.00
Court Administration				
Public Administrator				
Sheriff				
Jail				
Prosecuting Attorney				
Juvenile Officer				
County Coroner				
Health and welfare				
Debt service				
Transfers out				
Emergency Fund				
Assessor				
Highways and roads				
Other				
Total	7,192.00	2,974.27	10,000.00	10,000.00

GRAND TOTAL EXPENDITURES	7,192.00	2,974.27	10,000.00	10,000.00	10,000.00
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DETAIL OF EXPENDITURES

1. EXPENDITURES

Record Preservation	0.00	0.00	5,000.00	5,000.00	5,000.00
County Archives Record Mgmt	4,000.00	0.00	2,000.00	2,000.00	2,000.00
Case Processing Improvement	3,192.00	2,974.27	3,000.00	3,000.00	3,000.00
Total	7,192.00	2,974.27	10,000.00	10,000.00	10,000.00

PERRY COUNTY
 2023 BUDGET
 LAW LIBRARY FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2023 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2022	<u>25,925.34</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2022	<u>25,925.34</u>
3. Estimated revenues for 2023	<u>9,504.20</u>
4. Subtotal	<u>35,429.54</u>
5. Deduct appropriations for 2023	<u>9,000.00</u>
6. Estimated ending cash balance, December 31, 2023	<u>26,429.54</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2023, (After other net resources available)	<u><u>26,429.54</u></u>

CASH RECONCILIATION

Cash Available 12-31-2021	<u>18,987.03</u>
Revenues - 2022	<u>14,253.65</u>
Expenditures - 2022	<u>7,315.34</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2022	<u><u>25,925.34</u></u>

PERRY COUNTY
 2023 BUDGET
 LAW LIBRARY FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2021 Actual	2022 Actual	2023 Estimated
1. PROPERTY TAX REVENUES			
2023 Property taxes			
2022 Property taxes			
2021 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
Law Library Fees	6,975.50	14,249.50	9,500.00
Total	6,975.50	14,249.50	9,500.00

PERRY COUNTY
 2023 BUDGET
 LAW LIBRARY FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2021 Actual	2022 Actual	2022 Approved	2023 Requested	2023 Approved
SUMMARY BY FUNCTION					
County Commission					
County Clerk					
Elections					
Buildings and grounds					
Employee fringe benefits					
County Treasurer					
County Collector					
Recorder of Deeds					
Circuit Clerk					
Court Administration					
Public Administrator					
Sheriff					
Jail					
Prosecuting Attorney					
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other	12,046.02	7,315.34	10,500.00	9,000.00	9,000.00
Total	12,046.02	7,315.34	10,500.00	9,000.00	9,000.00
GRAND TOTAL EXPENDITURES	12,046.02	7,315.34	10,500.00	9,000.00	9,000.00

DETAIL OF EXPENDITURES

1. EXPENDITURES

Sub. Judd	11,254.02	6,204.74	7,500.00	7,000.00	7,000.00
Equipment	0.00	1,110.60	0.00	1,000.00	1,000.00
Courthouse Improvements	792.00	0.00	1,000.00	1,000.00	1,000.00
Record Center Contribution	0.00	0.00	2,000.00	0.00	0.00
Total	12,046.02	7,315.34	10,500.00	9,000.00	9,000.00

