

MISSOURI STATE AUDITOR'S OFFICE

2024 COUNTY BUDGET FORMS

County:

PERRY

PERRY COUNTY  
 2024 BUDGET  
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PERRY COUNTY  
2024 BUDGET MESSAGE

Now on this 25<sup>th</sup> day of January 2024, 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 2024 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 2024, 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, 2023, is \$447,226,689, up approximately 2.9 percent from \$434,305,689 for year ending 2022. The Tax Increment Financing (TIF) value is \$15,637,456 with an increment value of \$11,070,996. The three TIF District's in Perry County have a base value of \$4,584,252. Since the 23-year TIF's were created in 2010 and 2012 the property value within those TIF's has increased nearly 3.6 times. TIF 1 (HWY 51/61 or Industrial Park) will expire in 2033 and TIF's 2 (Economic Activity Tax Sales or Downtown) & 3 (I-55-P'ville Blvd) will expire in 2035. Over that same period the Assessed value of the County has increase from \$302,189,037 to its current value or by approximately 70 percent.

2024 will bring with it great change for county operations as we finish the construction of the Perry County Joint Justice Center. The Justice Center will impact, not just the way we provide public safety in our community, but with all arms of County and City of Perryville justice operating under one roof, the facility will also impact how expenses affect various budgets under the purview of the Commission. With those things in mind, this budget was created.

Property taxes revenues in 2023 were collected in the amount of \$3,089,285.29 and those revenues, either directly or through fees from those collections, support six of the funds contained within the annual county budget. Property tax collections are the primary revenue source for four funds; (Road & Bridge, Assessment, Mental Health and the Perry County Board for the Developmentally Disabled, or Senate Bill 40, funds). The other fund within this budget receiving property taxes is the General

PERRY COUNTY  
2024 BUDGET MESSAGE

Revenue Fund which also receives sales taxes. The Collector's Tax Maintenance Funds, like the Assessment Fund, is supported through fees obtained from the collection of those revenues.

However, sales and use taxes collected in 2023, amounted to \$9,384,754.10 in revenues and are the primary revenue source for eight funds contained in this budget (General Revenue, R & B Capital Improvements, Local Parks, Joint Justice, Law Enforcement, Youth and Senior Services, and Transient Guest or Hotel). The remaining funds are supported primarily through direct service charges, such as the Solid Waste and Recorder User Fee funds, or statutorily required fees collected for services or fines related to the State Court system.

Perry County government, similar to other a thriving community's; with established commercial industry, prosperous local businesses and a growing retail sector rely on sales taxes as a significant portion of its annual revenues to support the services provided to our citizens.

The General Revenue Fund for example, in 2023 received \$2,792,007.97 in revenue through sales and use taxes and \$978,081.64 from local property taxes. We have our citizens to thank for their investment in the community, and our forefathers in the early 80's for their wisdom, to see consumption taxes are a more equitable method of taxation to support government services, rather than through property taxes alone. However, sales and use taxes are not without risk.

This Commission, along with past commissions, has historically been extremely thoughtful and cautious to ensure our local sales tax rate remains competitive.

Thoughtful in that sales tax rates affect consumer choices, thus by our community not having the highest sales tax rates as compared to neighboring communities we maintain a competitive edge when consumers choose where to purchase goods and services. This benefits both our citizens and our retail businesses. I have long contended, if our citizens and local business are doing well, we as local government should also be doing well and have the financial resources to responsibly provide citizens services in a fiscally conservative manner.

PERRY COUNTY  
2024 BUDGET MESSAGE

Cautious in that our leadership is careful to not go to the people to on whims, asking our citizens to give local government more of their money to provide already existing services. Asking the voters for more money every time a proposed idea arises would be irresponsible and is not what we are elected to do on behalf of the taxpayer.

In 2023, the Commission, along with the City Board of Aldermen, took thoughtful and cautious steps to contract with St. Francois County Joint Communications Center (SFCJCC) for 911 dispatch services. The result of that action will be the assurance state-of-the-art technology will always be available when our citizens need it. Technology: that in the past 30-plus years we - as a community - have financially struggled to provide to our citizens and because of that, have, at times fallen behind of the services offered by our neighboring communities. National trends indicate that smaller dispatch agencies must merge with larger entities to pool resources to provide things such as technology and staffing, particularly the staffing of leadership roles.

Additionally, the annual long-term savings to the County and the City could not be ignored, savings much deeper than locally eliminating a duplicated service that has existed for the better part of four decades. Looking at payroll alone, this budget includes more than \$315,000 in general revenue expenses for 911 Dispatch salaries. With benefits, that total reaches nearly \$450,000 annually, and that does not include overhead and operational costs. Total Perry County expense for complete services from SFCJCC will be less than \$225,000. Estimated total savings from contracting with SFCJCC, as opposed to operating our own dispatch center, are more than \$800,000 per annum between the County and City.

Government should always be transparent, thoughtful, and responsive. These are the traits I have witnessed you and past community leaders display when making the difficult decisions you were elected to make. Simple reaction to thoughtful decisions not only places more burden on our citizens, but it can also put our local businesses and future community growth at risk. But as our State moto suggests, let the will of the people be the supreme law.

PERRY COUNTY  
2024 BUDGET MESSAGE

With the national economy continuing on shaking footing following the pandemic of 2020, sales tax collections were down approximately 4.5% in 2023 following three years of unprecedented growth. Growth, in part, spurred by an infusion of cash into the pockets of every American taxpayer, to businesses, local governments and through infrastructure investments. In 2023 we saw a drawback of that growth in local sales tax collections, although, in 2023 Missouri became the last State in the Union to implement a complete use tax law for sales delivered to our community from other jurisdictions or for online sales. The growth in use tax, in 2023 more than offset reductions to sales tax collections and it is logical to consider that changes in consumer buying trends changing are a part of lower local sales tax collection. Looking forward we will evaluate these revenues in a shared lens to determine the growth, or reduction, in retail sales in the community.

The economy, considering 2024 is a Presidential election year, and high interest rates – depending on the source – continues to struggle nationally. Due to all of these things I anticipate a further reduction in sales tax in 2024. Consequently, due to investments in our community through Economic Development and Tourism, and by the private sector, I believe Perry County is somewhat insulated from economic volatility as compared to other communities. The Perry County economy, in relation to the national economy, has historically experienced less severe recessions and booms as compared to those trends. This budget, particularly revenue projections, was conservatively created with many of these and other aforementioned factors in mind.

In 2024, Perry County will continue to invest in our community and infrastructure, similar to 2023 with the anticipated completion of the PCJJC project. The County will also complete its investment in the recreational bike trail and facilities improvements at Veterans Memorial Park around Legion Lake through utilization of Federal and Missouri Department of Conservation funds.

This budget also continues to invest in our most valuable resource, County employees, to provide them with a fair and competitive wage as well as 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 percent cost of living

PERRY COUNTY  
2024 BUDGET MESSAGE

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, a base vision plan, and will cover half of the base dental plan for employees who choose the coverage. To curtail group health coverage increases, the County will again offer a buy-up health plan, through payroll 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 through pre-tax employee contributions for employees hired on or after February 25, 2002. This budget appropriates funds to encourage employee longevity by paying the required four percent CERF contribution for employees hired on or before December 31, 2015, 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. Planning for the project began in mid-2021, construction on this ambitious facility began in 2023 and is anticipated to be completed in late 2024, or early 2025. The project contract, initially anticipated to cost \$17-20 million, was approved in 2022 for \$26.5 million with locally owned and operated Zoellner Construction and Dille Pollard Architects. The facility is now estimated to cost more than \$27 million with additional funds coming from use tax revenues and American Rescue Plan Funds. The project is being 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.

PERRY COUNTY  
2024 BUDGET MESSAGE

The net cash available, for the funds included in this budget, on January 1, 2024, is \$10,605,385.06.

Anticipated revenues for 2024 are \$30,924,069.86, including more than \$14,135,000 in financing for the PCJJC project. Excluding financed funds, approximately \$27,421,981.87 in total funds are available for county operations. \$8,638,000.00 of these revenues are expected to come from sales and use tax revenue sources. 2024 sales and use taxes are estimated below the actual collections from all funds of \$9,384,754.10 collected in 2023. The reduction is due to economic factors previously discussed.

Proposed appropriations, excluding financed construction costs, for 2024 are \$21,727,031.92 which is approximately \$1,000,000 higher than 2023 budgeted expenses. Actual 2023 expenditures, less financed expenditures on the PCJJC, were \$17,945,830.

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 this is a financially sound budget deficit spending, particularly in the General Revenue Fund is anticipated, in part due to an October 2023 modification to the Sheriff Department wage structure, at the request of the Sheriff and following the careful consideration of the Commission. Estimated revenues are again, in 2024, underestimated to prevent overestimation of available funding and are likely to exceed the projections herein. However, due to more than \$8,638,000 in anticipated 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 is 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. Although, 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 compared to previous years. In the past 15 years sales tax revenues have in all but three years, 2009,

PERRY COUNTY  
2024 BUDGET MESSAGE

2019 and 2023 exceeded the previous year's collections. In each of those instances' sales tax has rebounded to the historical trend of increasing approximately 2% annually. With the use tax now being part of the equation, it is possible, and in fact likely, that gross consumption increased within the County in 2023, and not only because of the increase in the cost of goods. With continued retail development anticipated in the community, this trend is likely to continue in 2024.

When considering inflation and increases in the CPI in recent years, retail sales growth seems less likely to solely be from the federal infusion of cash from 2020 through 2022, but also a result of natural growth of our thriving community. All sales tax collections in 2023 were approximately 3.6 percent over 2022.

The ending balance of all funds set forth in the 2023 budget was projected to be \$5,463,757, but net cash available on December 31, 2023, was \$10,631,310.40. If one were to exclude ARPA funds from that number, available end of year funds were \$8,788,617.

In 2023 the Emergency-911 fund continued to struggle financially, as anticipated, and the 2024 budget includes a \$100,000 forgivable loan to support the fund. The primary revenue for 911 Dispatch equipment and operations continues to be through land line telephone tax receipts and general revenue funds.

As approved by the Perry County Salary Commission, all elected officials will receive the same 5 percent COLA equal to that provided to all employees.

The County General Revenue Fund remains financially stable and ended 2023 with a balance of \$1,281,686.03, which was \$417,269.01 higher than balance for the year ending 2022 largely due to an increase in use tax revenues and the way the 2023 budget was structured.

The Justice Center project was the primary project performed by the County in 2023 and it, along with the Recreational Trails Project at Legion Lake should be completed in 2024.

PERRY COUNTY  
2024 BUDGET MESSAGE

Looking forward to 2024, through this budget approval, the Commission will authorize more county projects than in any prior year, and these draws on funds, should be considered investments 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, with certain exceptions being allowed for the preparation of expansions as a result of the Justice Center opening, particularly related to jail operations. With this in mind 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 2024 and beyond.

The 2024 General Revenue budget includes a \$105,000 appropriation to maintain the Perry County Economic Development Authority (EDA) and Perry County Heritage Tourism Department.

The County's 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 principal debt is \$2,450,000, 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 facilities and the aforementioned projects at Perry County Veterans Memorial Park around Legion Lake.

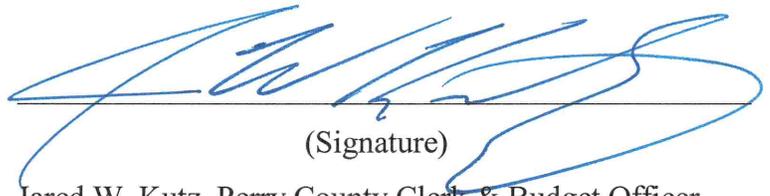
This budget calls for appropriations of \$2,693,700 for Special Road & Bridge Department expenses, as well as \$1,390,250 for various quarry expenses and infrastructure projects through the Road & Bridge Capital Improvements Sales Tax Fund. The Road & Bridge Capital Improvements Sales Tax budget appropriations include \$100,000 for contract work on roads and bridges and \$825,000 for asphalt and other resurfacing projects.

PERRY COUNTY  
2024 BUDGET MESSAGE

As this presented 2024 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.

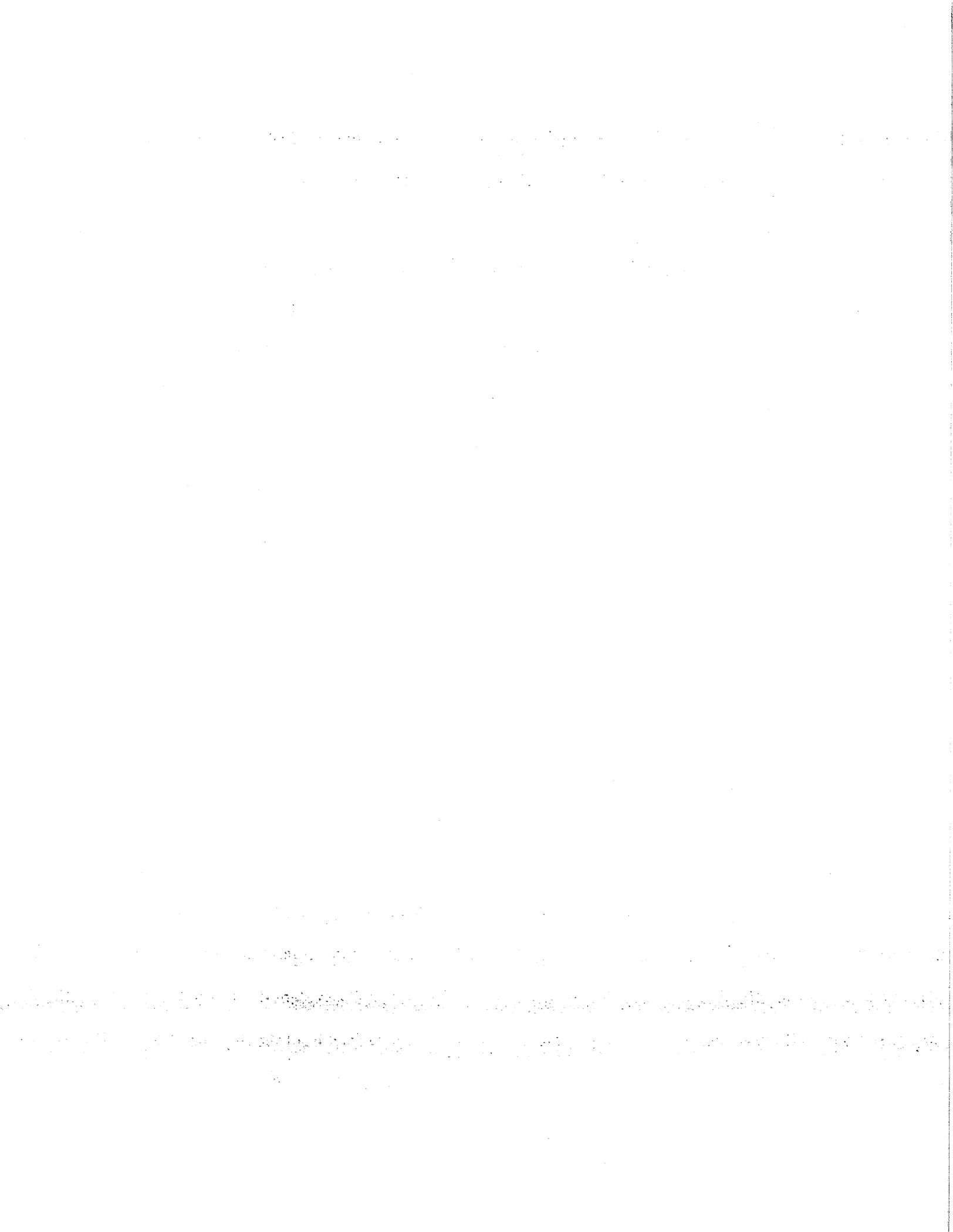
By monitoring and practicing fiscal restraint throughout county government, the Commission can continue funding public programs, providing services, improving infrastructure, and investing in our most important resource – our employees this year and in the future.

Respectfully submitted,



(Signature)

Jared W. Kutz, Perry County Clerk & Budget Officer



PERRY COUNTY  
 2024 BUDGET  
 SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS

Federal ALN	Federal Grantor/Pass-Through Grantor/Program Title	Pass-Through Entity Identifying Number	Year Ended December 31, 2023	
			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			
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  
 2024 BUDGET  
 SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS

Federal ALN	Federal Grantor/Pass-Through Grantor/Program Title	Pass-Through Entity Identifying Number	Year Ended December 31, 2023	
			Federal Share of Expenditures	County Match Percentage Required
<b>U. S. DEPARTMENT OF TRANSPORTATION</b>				
Passed through state:				
20.205	Highway and Transportation Commission - Highway Planning and Construction	BRO - B079(016)	493,298.95	
		BRO -		
		BRO -		
		BRO -		
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			
	Department of Public Safety -			
20.703	Interagency Hazardous Materials Public Sector Training and Planning Grants			
<b>GENERAL SERVICES ADMINISTRATION</b>				
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			
<b>ELECTION ASSISTANCE COMMISSION</b>				
Passed through the Office of Secretary of State -				
90.401	Help America Vote Act Requirements Payments			
<b>U. S. DEPARTMENT OF HEALTH AND HUMAN SERVICES</b>				
Passed through state:				
	Department of Health and Senior Services -			
93.268	Immunization Grants			
	Department of Social Services -			
93.563	Child Support Enforcement			
93.569	Community Services Block Grant			

PERRY COUNTY  
 2024 BUDGET  
 SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS

Federal ALN	Federal Grantor/Pass-Through Grantor/Program Title	Pass-Through Entity Identifying Number	Year Ended December 31, 2023	
			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			
97.067	Homeland Security Grant Program			
	Local EMPG		28,589.17	
21.027	County General ARPA		1,192,762.00	50
	LETCF - \$100,000 in Revenues - no expenses			0
	ARPA CJMI Grant	CFDA	10,422.97	50
	ARPA POG Grant	CFDA	19,202.50	50
	Total Expenditures of Federal Awards		\$ <u>1,744,275.59</u>	

N/A - Not applicable

PERRY COUNTY  
 2024 BUDGET  
 SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS

Federal ALN	Federal Grantor and Program Title	Pass-Through Grantor's Number	Grant Award Amount
GRANTS AWARDED FOR WHICH THERE WERE NO REVENUES OR EXPENDITURES DURING THE YEAR			
16.738	CIPG Grant	CFDA	76,944.20
97.067	CTO Grant	CFDA	7,487.02
97.067	LETPA Grant	CFDA	32,831.05
97.067	PSTCP Grant	CFDA	8,780.00

Total Grants Awarded for which there were no Revenues  
 or Expenditures during the Year \$ 126,042.27

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:

	DUNS
County	045632916
Other officials or boards:	



PERRY COUNTY  
 2024 BUDGET  
 APPROPRIATION ORDER

Whereas the Commission is advised that the budget for the year 2024 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 6th day of January, 2023, and the 20th day of January, 2024, and that a public hearing was held on the 22nd day of January, 2024, preceded by public notice set forth on the 18th day of January, 2024.

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 25th day of January, 2024, as the revised and final budget for Perry County, Missouri, for the year 2024.

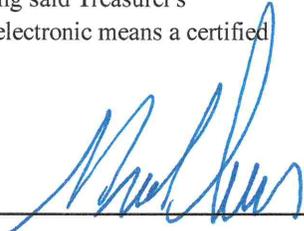
And it is further ordered, adjudged and decreed that the following amounts are hereby appropriated, apportioned, and set aside for the payment of proposed expenditures of the following funds for 2024, as set forth in the approved column on the pages noted:

<u>Fund Name</u>	<u>Appropriated Amount</u>	<u>Page</u>	<u>through</u>	<u>Page</u>
GENERAL REVENUE FUND	5,887,915.00	10		21
SPECIAL ROAD AND BRIDGE FUND	2,693,700.00	25		28
ASSESSMENT FUND	464,400.00	31		31
SOLID WASTE DEPARTMENT FUND	1,094,310.00	35		37
ROAD & BRIDGE SALES TAX FUND	1,390,250.00	41		42
EMERGENCY MANAGEMENT 911 FUND	316,710.00	46		48
LOCAL PARKS SALES TAX FUND	2,739,000.00	52		52
HOTEL SALES TAX FUND	208,000.00	56		56
JOINT JUSTICE CENTER SALES TAX FUND	15,470,000.00	60		60
MENTAL HEALTH FUND	464,000.00	64		64
SENIOR SERVICES SALES TAX FUND	418,000.00	68		68
YOUTH SALES TAX FUND	538,000.00	72		72
PERRY COUNTY BOARD FOR THE DEVELOPMENTALY DISA	528,526.92	76		76
LAW ENFORCEMENT SALES TAX FUND	1,144,675.00	80		81
SHERIFF CIVIL FEE FUND	159,500.00	85		85
SHERIFF'S REVOLVING FUND	21,500.00	89		89
LAW ENFORCEMENT TRAINING FUND	8,500.00	93		93
SHERIFF COMMISSARY FUND	100,000.00	97		97
INMATE SECURITY FUND	99,700.00	101		101
DEPUTY SHERIFF SALARY SUPPLEMENT FUND	7,500.00	105		105
LAW ENFORCEMENT RESITUTION FUND	5,000.00	109		109
SHERIFF RESERVE FUND	6,200.00	113		113
COLLECTORS TAX MAINTENANCE FUND	20,000.00	117		117
RECORDERS USER FEE FUND	22,945.00	121		121
ELECTION SERVICES FUND	2,850.00	125		125
PROSECUTORS TRAINING FUND	12,000.00	129		129
PROSECUTOS ADMINISTRATIVE FUND	19,850.00	133		133
CIRCUIT CLERK TIME PAYMENT FUND	47,000.00	137		137
CC INTERST FUND	11,000.00	141		141
CIRCUIT CLERK GARNISHMENT FUND	10,000.00	145		145
LAW LIBRARY FUND	9,000.00	149		149
CARES ACT FUND	25,000.00	153		153
ARPA FUND	1,890,000.00	157		157

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 APPROPRIATION ORDER

Fund Name	Appropriated Amount	Page	through	Page

It is further ordered and adjudged that the Clerk of this Commission shall within five (5) days of the 25th day of January, 2024, file a certified copy of this order and judgment with KATIE 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 DISTRICT 1 District



Attest: (JARED W KUTZ, County Clerk)



KEITH A HOEHN,  
 Associate Commissioner DISTRICT 2 District

PERRY COUNTY  
2024 SUMMARY OF BUDGETS

	Total	General Revenue Fund	Special Road and Bridge Fund	Assessment Fund	Solid Waste Department Fund
NET CASH AVAILABLE FOR 2024	10,632,912.01	1,281,686.03	1,032,249.67	342,743.36	111,935.55
Revenues, 2024					
Property tax	2,790,000.00	930,000.00	1,140,000.00		0.00
Sales tax	8,638,000.00	2,460,000.00	0.00		0.00
Intergovernmental revenues	1,918,820.00	514,900.00	701,000.00	418,000.00	20,000.00
Charges for services	1,680,000.00	553,500.00	13,500.00	0.00	956,500.00
Interest	278,655.00	25,000.00	25,000.00	6,000.00	2,500.00
Other	15,228,269.86	213,900.00	27,069.86	30,400.00	50,000.00
Transfers in	391,025.00	241,000.00	25.00	0.00	0.00
Total Revenues	30,924,769.86	4,938,300.00	1,906,594.86	454,400.00	1,029,000.00
TOTAL FUNDS AVAILABLE	41,557,681.87	6,219,986.03	2,938,844.53	797,143.36	1,140,935.55
Expenditures, 2024					
County Commission	16,742,810.00	153,500.00			1,094,310.00
County Clerk	249,950.00	247,100.00			0.00
Elections	105,000.00	105,000.00			0.00
Buildings and grounds	3,004,700.00	265,700.00			0.00
Employee fringe benefits	1,203,600.00	1,203,600.00			0.00
County Treasurer	75,850.00	75,850.00			0.00
County Collector	207,500.00	187,500.00			0.00
Recorder of Deeds	156,045.00	133,100.00			0.00
Circuit Clerk	17,000.00	17,000.00			0.00
Court Administration	132,050.00	64,050.00			0.00
Public Administrator	163,500.00	163,500.00			0.00
Sheriff	2,522,075.00	977,000.00			0.00
Jail	530,000.00	530,000.00			0.00
Prosecuting Attorney	276,175.00	244,325.00			0.00
Juvenile Officer	87,000.00	87,000.00			0.00
County Coroner	59,100.00	59,100.00			0.00
Health and welfare	2,265,236.92	0.00			0.00
Debt service	0.00	0.00			0.00
Transfers out	381,000.00	231,000.00	150,000.00	0.00	0.00
Emergency Fund	150,000.00	150,000.00			0.00
Assessor	464,400.00			464,400.00	0.00
Highways and roads	3,933,950.00		2,543,700.00		0.00
Other	3,135,090.00	993,590.00			0.00
Total Expenditures	35,862,031.92	5,887,915.00	2,693,700.00	464,400.00	1,094,310.00
ESTIMATED ENDING CASH BALANCE	5,695,649.95	332,071.03	245,144.53	332,743.36	46,625.55
OTHER NET RESOURCES AVAILABLE	0.00	0.00	0.00	0.00	0.00
ESTIMATED ENDING BALANCE	5,695,649.95	332,071.03	245,144.53	332,743.36	46,625.55

PERRY COUNTY  
2024 SUMMARY OF BUDGETS

	Road & Bridge Sales Fund	Emergency Management 911 Fund	Local Parks Sales Tax Fund	Hotel Sales Tax Fund	Joint Justice Center Sales Fund
NET CASH AVAILABLE FOR 2024	580,657.74	2,159.16	1,134,881.26	15,707.32	1,574,450.60
Revenues, 2024					
Property tax	0.00	0.00	0.00	0.00	0.00
Sales tax	1,100,000.00	8,000.00	1,500,000.00	195,000.00	1,655,000.00
Intergovernmental revenues	0.00	0.00	0.00	0.00	0.00
Charges for services	0.00	0.00	0.00	0.00	0.00
Interest	25,000.00	250.00	15,000.00	250.00	50,000.00
Other	0.00	160,000.00	462,000.00	0.00	14,135,000.00
Transfers in	0.00	150,000.00	0.00	0.00	0.00
Total Revenues	1,125,000.00	318,250.00	1,977,000.00	195,250.00	15,840,000.00
 TOTAL FUNDS AVAILABLE	 1,705,657.74	 320,409.16	 3,111,881.26	 210,957.32	 17,414,450.60
Expenditures, 2024					
County Commission	0.00	0.00	0.00	0.00	15,470,000.00
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	2,739,000.00	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	316,710.00	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	1,390,250.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	208,000.00	0.00
Total Expenditures	1,390,250.00	316,710.00	2,739,000.00	208,000.00	15,470,000.00
 ESTIMATED ENDING CASH BALANCE	 315,407.74	 3,699.16	 372,881.26	 2,957.32	 1,944,450.60
 OTHER NET RESOURCES AVAILABLE	 0.00	 0.00	 0.00	 0.00	 0.00
 ESTIMATED ENDING BALANCE	 315,407.74	 3,699.16	 372,881.26	 2,957.32	 1,944,450.60

PERRY COUNTY  
2024 SUMMARY OF BUDGETS

	Mental Health Fund	Senior Services Sales Tax Fund	Youth Sales Tax Fund	Perry County Board For Fund	Law Enforcement Sales Tax Fund
NET CASH AVAILABLE FOR 2024	688,817.22	285,040.56	469,875.79	251,892.15	209,412.41
<b>Revenues, 2024</b>					
Property tax	360,000.00	0.00	0.00	360,000.00	0.00
Sales tax	0.00	455,000.00	455,000.00	0.00	810,000.00
Intergovernmental revenues	200.00	0.00	0.00	220.00	125,000.00
Charges for services	0.00	0.00	0.00	0.00	0.00
Interest	10,000.00	7,000.00	10,000.00	7,500.00	10,000.00
Other	0.00	0.00	0.00	0.00	75,000.00
Transfers in	0.00	0.00	0.00	0.00	0.00
<b>Total Revenues</b>	<b>370,200.00</b>	<b>462,000.00</b>	<b>465,000.00</b>	<b>367,720.00</b>	<b>1,020,000.00</b>
<b>TOTAL FUNDS AVAILABLE</b>	<b>1,059,017.22</b>	<b>747,040.56</b>	<b>934,875.79</b>	<b>619,612.15</b>	<b>1,229,412.41</b>
<b>Expenditures, 2024</b>					
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	0.00	0.00	1,144,675.00
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	464,000.00	418,000.00	538,000.00	528,526.92	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
<b>Total Expenditures</b>	<b>464,000.00</b>	<b>418,000.00</b>	<b>538,000.00</b>	<b>528,526.92</b>	<b>1,144,675.00</b>
<b>ESTIMATED ENDING CASH</b>					
<b>BALANCE</b>	<b>595,017.22</b>	<b>329,040.56</b>	<b>396,875.79</b>	<b>91,085.23</b>	<b>84,737.41</b>
<b>OTHER NET RESOURCES</b>					
<b>AVAILABLE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ESTIMATED ENDING BALANCE</b>	<b>595,017.22</b>	<b>329,040.56</b>	<b>396,875.79</b>	<b>91,085.23</b>	<b>84,737.41</b>

PERRY COUNTY  
2024 SUMMARY OF BUDGETS

	Sheriff Civil Fee Fund	Sheriff's Revolving Fund	Law Enforcement Training Fund	Sheriff Commissary Fund	Inmate Security Fund
NET CASH AVAILABLE FOR 2024	42,753.10	63,329.26	19,103.04	48,301.29	262,569.66
Revenues, 2024					
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	92,000.00	0.00	0.00	0.00	38,000.00
Charges for services	15,000.00	2,000.00	1,500.00	75,000.00	25,000.00
Interest	1,000.00	1,500.00	500.00	2,500.00	5,000.00
Other	30,000.00	0.00	0.00	0.00	0.00
Transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	138,000.00	3,500.00	2,000.00	77,500.00	68,000.00
 TOTAL FUNDS AVAILABLE	 180,753.10	 66,829.26	 21,103.04	 125,801.29	 330,569.66
Expenditures, 2024					
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	159,500.00	21,500.00	8,500.00	100,000.00	99,700.00
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	159,500.00	21,500.00	8,500.00	100,000.00	99,700.00
 ESTIMATED ENDING CASH BALANCE	 21,253.10	 45,329.26	 12,603.04	 25,801.29	 230,869.66
OTHER NET RESOURCES AVAILABLE	0.00	0.00	0.00	0.00	0.00
 ESTIMATED ENDING BALANCE	 21,253.10	 45,329.26	 12,603.04	 25,801.29	 230,869.66

PERRY COUNTY  
2024 SUMMARY OF BUDGETS

	Deputy Sheriff Salary Supplement Fund	Law Enforcement Resititution Fund	Sheriff Reserve Fund	Collectors Tax Maintenance Fund	Recorders User Fee Fund
NET CASH AVAILABLE FOR 2024	0.00	29,073.45	16,322.43	50,182.62	72,082.42
Revenues, 2024					
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	7,500.00	2,500.00	0.00	0.00	11,000.00
Interest	0.00	1,000.00	350.00	1,000.00	0.00
Other	0.00	0.00	2,500.00	20,000.00	900.00
Transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	7,500.00	3,500.00	2,850.00	21,000.00	11,900.00
TOTAL FUNDS AVAILABLE	7,500.00	32,573.45	19,172.43	71,182.62	83,982.42
Expenditures, 2024					
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	20,000.00	0.00
Recorder of Deeds	0.00	0.00	0.00	0.00	22,945.00
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	5,000.00	6,200.00	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	7,500.00	0.00	0.00	0.00	0.00
Total Expenditures	7,500.00	5,000.00	6,200.00	20,000.00	22,945.00
ESTIMATED ENDING CASH					
BALANCE	0.00	27,573.45	12,972.43	51,182.62	61,037.42
OTHER NET RESOURCES					
AVAILABLE	0.00	0.00	0.00	0.00	0.00
ESTIMATED ENDING BALANCE					
	0.00	27,573.45	12,972.43	51,182.62	61,037.42

PERRY COUNTY  
2024 SUMMARY OF BUDGETS

	Election Services Fund	Prosecutors Training Fund	Prosecutors Administrative Fund	Circuit Clerk Time Payment Fund	Cc Interst Fund
NET CASH AVAILABLE FOR 2024	1,783.86	10,288.15	18,032.29	22,864.42	42,060.89
Revenues, 2024					
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	9,500.00	0.00
Charges for services	3,500.00	1,500.00	500.00	0.00	0.00
Interest	50.00	250.00	500.00	500.00	20,000.00
Other	0.00	0.00	1,500.00	20,000.00	0.00
Transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	3,550.00	1,750.00	2,500.00	30,000.00	20,000.00
TOTAL FUNDS AVAILABLE	5,333.86	12,038.15	20,532.29	52,864.42	62,060.89
Expenditures, 2024					
County Commission	0.00	0.00	0.00	0.00	0.00
County Clerk	2,850.00	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	47,000.00	11,000.00
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	12,000.00	19,850.00	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	2,850.00	12,000.00	19,850.00	47,000.00	11,000.00
ESTIMATED ENDING CASH BALANCE	2,483.86	38.15	682.29	5,864.42	51,060.89
OTHER NET RESOURCES AVAILABLE	0.00	0.00	0.00	0.00	0.00
ESTIMATED ENDING BALANCE	2,483.86	38.15	682.29	5,864.42	51,060.89

PERRY COUNTY  
2024 SUMMARY OF BUDGETS

	Circuit Clerk Garnishment Fund	Law Library Fund	Cares Act Fund	Arpa Fund	31 Fund
NET CASH AVAILABLE FOR 2024	11,356.78	27,526.95	71,078.92	1,842,693.66	0.00
Revenues, 2024					
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	3,000.00	8,500.00	0.00	0.00	0.00
Interest	0.00	5.00	1,000.00	50,000.00	0.00
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	3,000.00	8,505.00	1,000.00	50,000.00	0.00
 TOTAL FUNDS AVAILABLE	 14,356.78	 36,031.95	 72,078.92	 1,892,693.66	 0.00
Expenditures, 2024					
County Commission	0.00	0.00	25,000.00	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	10,000.00	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	36,000.00	0.00	1,890,000.00	0.00
Total Expenditures	10,000.00	36,000.00	25,000.00	1,890,000.00	0.00
 ESTIMATED ENDING CASH BALANCE	 4,356.78	 31.95	 47,078.92	 2,693.66	 0.00
OTHER NET RESOURCES AVAILABLE	0.00	0.00	0.00	0.00	0.00
 ESTIMATED ENDING BALANCE	 4,356.78	 31.95	 47,078.92	 2,693.66	 0.00

PERRY COUNTY  
2024 SUMMARY OF BUDGETS

	32 Fund	33 Fund	34 Fund	35 Fund	Other Funds
NET CASH AVAILABLE FOR 2024	0.00	0.00	0.00	0.00	0.00
Revenues, 2024					
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	0.00	0.00	0.00	0.00
Interest	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
TOTAL FUNDS AVAILABLE	0.00	0.00	0.00	0.00	0.00
Expenditures, 2024					
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	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	0.00
Total Expenditures	0.00	0.00	0.00	0.00	0.00
ESTIMATED ENDING CASH					
BALANCE	0.00	0.00	0.00	0.00	0.00
OTHER NET RESOURCES					
AVAILABLE	0.00	0.00	0.00	0.00	0.00
ESTIMATED ENDING BALANCE					
	0.00	0.00	0.00	0.00	0.00

PERRY COUNTY  
SUMMARY OF 2023 ACTUAL AMOUNTS

	Total	General Revenue Fund	Special Road and Bridge Fund	Assessment Fund	Solid Waste Department Fund
NET CASH AVAILABLE FOR 2023	9,613,567.84	864,417.02	806,852.00	314,485.72	159,740.64
Revenues, 2023					
Property tax	3,089,285.29	978,081.64	1,312,111.81		0.00
Sales tax	9,384,754.10	2,792,007.97	0.00		0.00
Intergovernmental revenues	2,594,087.69	622,473.23	1,398,858.12	410,188.94	0.00
Charges for services	1,927,787.81	518,034.09	36,693.10	0.00	980,443.87
Interest	533,470.52	63,084.81	58,858.71	15,591.04	5,782.41
Other	11,943,610.81	147,143.82	78,594.93	15,530.08	60,952.36
Transfers in	364,288.34	214,266.80	21.54	0.00	0.00
Total Revenues	29,837,284.56	5,335,092.36	2,885,138.21	441,310.06	1,047,178.64
TOTAL FUNDS AVAILABLE	39,450,852.40	6,199,509.38	3,691,990.21	755,795.78	1,206,919.28
Expenditures, 2023					
County Commission	13,130,397.77	145,311.19			1,094,983.73
County Clerk	188,425.55	186,238.95			0.00
Elections	22,346.84	22,346.84			0.00
Buildings and grounds	1,765,630.24	208,643.90			0.00
Employee fringe benefits	994,196.34	994,196.34			0.00
County Treasurer	72,290.74	72,290.74			0.00
County Collector	203,071.61	187,626.75			0.00
Recorder of Deeds	119,662.78	114,796.10			0.00
Circuit Clerk	15,005.32	15,005.32			0.00
Court Administration	57,490.59	57,266.41			0.00
Public Administrator	149,319.92	149,319.92			0.00
Sheriff	2,417,727.30	914,336.36			0.00
Jail	389,185.70	389,185.70			0.00
Prosecuting Attorney	231,314.53	231,229.53			0.00
Juvenile Officer	78,538.22	78,538.22			0.00
County Coroner	55,242.27	55,242.27			0.00
Health and welfare	2,299,062.88	0.00			0.00
Debt service	0.00	0.00			0.00
Transfers out	383,099.47	233,099.47	150,000.00	0.00	0.00
Emergency Fund	0.00	0.00			0.00
Assessor	413,052.42			413,052.42	0.00
Highways and roads	3,536,928.85		2,509,740.54		0.00
Other	2,295,951.05	863,149.34			0.00
Total Expenditures	28,817,940.39	4,917,823.35	2,659,740.54	413,052.42	1,094,983.73
ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
CASH AVAILABLE 12-31-2023	10,632,912.01	1,281,686.03	1,032,249.67	342,743.36	111,935.55

PERRY COUNTY  
SUMMARY OF 2023 ACTUAL AMOUNTS

	Road & Bridge Sales Fund	Emergency Management 911 Fund	Local Parks Sales Tax Fund	Hotel Sales Tax Fund	Joint Justice Center Sales Fund
NET CASH AVAILABLE FOR 2023	337,412.51	12,731.78	1,095,752.49	20,099.44	1,008,744.08
Revenues, 2023					
Property tax	0.00	0.00	0.00	0.00	0.00
Sales tax	1,231,940.97	8,762.73	1,543,043.46	219,667.36	1,529,630.68
Intergovernmental revenues	0.00	0.00	0.00	0.00	0.00
Charges for services	0.00	0.00	0.00	0.00	0.00
Interest	38,492.57	56.51	53,071.65	697.61	60,931.32
Other	0.00	161,861.90	0.00	0.00	10,865,247.37
Transfers in	0.00	150,000.00	0.00	0.00	0.00
Total Revenues	1,270,433.54	320,681.14	1,596,115.11	220,364.97	12,455,809.37
TOTAL FUNDS AVAILABLE	1,607,846.05	333,412.92	2,691,867.60	240,464.41	13,464,553.45
Expenditures, 2023					
County Commission	0.00	0.00	0.00	0.00	11,890,102.85
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	1,556,986.34	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	331,253.76	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	1,027,188.31	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	224,757.09	0.00
Total Expenditures	1,027,188.31	331,253.76	1,556,986.34	224,757.09	11,890,102.85
ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
CASH AVAILABLE 12-31-2023	580,657.74	2,159.16	1,134,881.26	15,707.32	1,574,450.60

PERRY COUNTY  
SUMMARY OF 2023 ACTUAL AMOUNTS

	Mental Health Fund	Senior Services Sales Tax Fund	Youth Sales Tax Fund	Perry County Board For Fund	Law Enforcement Sales Tax Fund
NET CASH AVAILABLE FOR 2023	294,630.13	263,618.97	584,815.66	178,416.56	149,331.53
<b>Revenues, 2023</b>					
Property tax	399,545.92	0.00	0.00	399,545.92	0.00
Sales tax	0.00	514,929.30	514,929.31	0.00	1,029,842.32
Intergovernmental revenues	0.30	0.00	0.00	28.70	0.00
Charges for services	0.00	0.00	0.00	0.00	0.00
Interest	19,830.08	13,847.22	26,485.75	13,900.97	15,436.20
Other	438,910.05	0.00	0.00	0.00	70,345.12
Transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	858,286.35	528,776.52	541,415.06	413,475.59	1,115,623.64
TOTAL FUNDS AVAILABLE	1,152,916.48	792,395.49	1,126,230.72	591,892.15	1,264,955.17
<b>Expenditures, 2023</b>					
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	0.00	0.00	1,055,542.76
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	464,099.26	507,354.93	656,354.93	340,000.00	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	464,099.26	507,354.93	656,354.93	340,000.00	1,055,542.76
ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
CASH AVAILABLE 12-31-2023	688,817.22	285,040.56	469,875.79	251,892.15	209,412.41

PERRY COUNTY  
SUMMARY OF 2023 ACTUAL AMOUNTS

	Sheriff Civil Fee Fund	Sheriff's Revolving Fund	Law Enforcement Training Fund	Sheriff Commissary Fund	Inmate Security Fund
NET CASH AVAILABLE FOR 2023	52,308.73	59,661.17	15,572.77	221,984.26	42,711.54
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	46,026.50	0.00	838.64	0.00	14,496.00
Charges for services	15,565.66	2,510.00	1,589.50	125,898.91	211,814.83
Interest	2,180.73	2,978.59	838.76	6,464.88	7,498.48
Other	40,738.58	0.00	263.37	11,107.89	0.00
Transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	104,511.47	5,488.59	3,530.27	143,471.68	233,809.31
TOTAL FUNDS AVAILABLE	156,820.20	65,149.76	19,103.04	365,455.94	276,520.85
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	114,067.10	1,820.50	0.00	317,154.65	13,951.19
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	114,067.10	1,820.50	0.00	317,154.65	13,951.19
ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
CASH AVAILABLE 12-31-2023	42,753.10	63,329.26	19,103.04	48,301.29	262,569.66

PERRY COUNTY  
SUMMARY OF 2023 ACTUAL AMOUNTS

	Deputy Sheriff Salary Supplement Fund	Law Enforcement Resitution Fund	Sheriff Reserve Fund	Collectors Tax Maintenance Fund	Recorders User Fee Fund
NET CASH AVAILABLE FOR 2023	1,510.00	25,091.49	13,596.21	40,897.42	63,396.18
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	6,910.00	2,666.00	0.00	0.00	10,242.75
Interest	0.00	1,315.96	700.96	2,268.36	0.00
Other	0.00	0.00	2,880.00	22,461.70	3,310.17
Transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	6,910.00	3,981.96	3,580.96	24,730.06	13,552.92
TOTAL FUNDS AVAILABLE	8,420.00	29,073.45	17,177.17	65,627.48	76,949.10
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	15,444.86	0.00
Recorder of Deeds	0.00	0.00	0.00	0.00	4,866.68
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	854.74	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	8,420.00	0.00	0.00	0.00	0.00
Total Expenditures	8,420.00	0.00	854.74	15,444.86	4,866.68
ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
CASH AVAILABLE 12-31-2023	0.00	29,073.45	16,322.43	50,182.62	72,082.42

PERRY COUNTY  
SUMMARY OF 2023 ACTUAL AMOUNTS

	Election Services Fund	Prosecutors Training Fund	Prosecutors Administrative Fund	Circuit Clerk Time Payment Fund	Cc Interst Fund
NET CASH AVAILABLE FOR 2023	2,204.56	7,849.80	15,271.76	20,701.44	24,308.65
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	1,177.26	0.00
Charges for services	1,666.40	1,994.20	700.00	0.00	0.00
Interest	99.50	444.15	815.53	985.72	17,976.42
Other	0.00	0.00	1,330.00	0.00	0.00
Transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	1,765.90	2,438.35	2,845.53	2,162.98	17,976.42
TOTAL FUNDS AVAILABLE	3,970.46	10,288.15	18,117.29	22,864.42	42,285.07
Expenditures, 2023					
County Commission	0.00	0.00	0.00	0.00	0.00
County Clerk	2,186.60	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	224.18
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	85.00	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	2,186.60	0.00	85.00	0.00	224.18
ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
CASH AVAILABLE 12-31-2023	1,783.86	10,288.15	18,032.29	22,864.42	42,060.89

PERRY COUNTY  
SUMMARY OF 2023 ACTUAL AMOUNTS

	Circuit Clerk Garnishment Fund	Law Library Fund	Cares Act Fund	Arpa Fund	31 Fund
NET CASH AVAILABLE FOR 2023	8,756.78	25,925.34	45,403.14	2,835,368.07	0.00
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	100,000.00	0.00
Charges for services	2,600.00	8,458.50	0.00	0.00	0.00
Interest	0.00	5.73	2,742.31	100,087.59	0.00
Other	0.00	0.00	22,933.47	0.00	0.00
Transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	2,600.00	8,464.23	25,675.78	200,087.59	0.00
TOTAL FUNDS AVAILABLE	11,356.78	34,389.57	71,078.92	3,035,455.66	0.00
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	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	6,862.62	0.00	1,192,762.00	0.00
Total Expenditures	0.00	6,862.62	0.00	1,192,762.00	0.00
ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
CASH AVAILABLE 12-31-2023	11,356.78	27,526.95	71,078.92	1,842,693.66	0.00

PERRY COUNTY  
SUMMARY OF 2023 ACTUAL AMOUNTS

	32 Fund	33 Fund	34 Fund	35 Fund	Other Funds
NET CASH AVAILABLE FOR 2023	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00
Interest	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
TOTAL FUNDS AVAILABLE	0.00	0.00	0.00	0.00	0.00
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	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	0.00
Total Expenditures	0.00	0.00	0.00	0.00	0.00
ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
CASH AVAILABLE 12-31-2023	0.00	0.00	0.00	0.00	0.00

PERRY COUNTY  
 2024 BUDGET  
 GENERAL REVENUE FUND  
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
 APPROPRIATIONS FOR 2024 EXPENDITURES, AND ESTIMATED ENDING  
 BALANCE

1. Cash Available, December 31, 2023	<u>1,281,686.03</u>
(a) Less outstanding warrants	<u>                    </u>
2. Net cash available, December 31, 2023	<u>1,281,686.03</u>
3. Estimated revenues for 2024	<u>4,938,300.00</u>
4. Subtotal	<u>6,219,986.03</u>
5. Deduct appropriations for 2024	<u>5,887,915.00</u>
6. Estimated ending cash balance, December 31, 2024	<u>332,071.03</u>
7. Other Net Resources Available	<u>                    </u>
8. Estimated ending balance, December 31, 2024, (After other net resources available)	<u><u>332,071.03</u></u>

CASH RECONCILIATION

Cash Available 12-31-2022	<u>864,417.02</u>
Revenues - 2023	<u>5,335,092.36</u>
Expenditures - 2023	<u>4,917,823.35</u>
Adjustments:	
Change in outstanding warrants	<u>                    </u>
Other	<u>                    </u>
Total	<u>0.00</u>
Cash Available 12-31-2023	<u><u>1,281,686.03</u></u>

PERRY COUNTY  
 2024 BUDGET  
 GENERAL REVENUE FUND  
 ESTIMATED REVENUES BY CLASSIFICATION

	2022 Actual	2023 Actual	2024 Estimated
<b>1. PROPERTY TAX REVENUES</b>			
2024 Property taxes	242,872.35	246,003.98	245,000.00
2023 Property taxes	598,290.22	630,554.71	625,000.00
2022 and prior property taxes	32,706.81	63,586.28	30,000.00
Replacement tax on subclass 3 property	34,094.33	37,936.67	30,000.00
<b>Total</b>	<b>907,963.71</b>	<b>978,081.64</b>	<b>930,000.00</b>
<b>2. SALES TAX REVENUES</b>			
Sales Tax Collections	1,722,367.87	1,644,903.54	1,560,000.00
Use Tax Collections	668,175.80	1,147,104.43	900,000.00
<b>Total</b>	<b>2,390,543.67</b>	<b>2,792,007.97</b>	<b>2,460,000.00</b>
<b>3. INTERGOVERNMENTAL REVENUES</b>			
Road & Bridge Administrative Fee	150,000.00	150,000.00	150,000.00
Transfer Station Admin Fee	10,000.00	10,000.00	10,000.00
Salary Reimb. Law Enforcement Sales Tax	250,000.00	250,000.00	300,000.00
Reimbursement Assessor	0.00	0.00	0.00
State Reimbursement-Corners	600.00	1,050.00	900.00
Salary/Loan Reimb. E-911/Dispatch	0.00	0.00	0.00
County Funds Records Retention Contrib	0.00	0.00	9,000.00
Reimbursement Prosecutor Funds	0.00	0.00	10,000.00
FEMA-Disaster Payments			0.00
Salary/Loan Reimb. E-911/Dispatch	0.00	0.00	0.00
<b>INTERGOV REVENUE</b>			
Reimbursement-CIT Salary/Benefits	85,290.00	0.00	0.00
Reimbursement-US Marshal	5,197.14	8,114.40	0.00
Board of Prisoners - 037	108,528.17	138,245.32	0.00
Reimbursement-Prisoner's Medical	2,701.26	0.00	0.00
Transporting Prisoners - 037	17,139.05	29,288.25	0.00
Inmate Phone Service	7,191.94	0.00	0.00
Grants-State-Sheriff's Department	30,527.05	35,775.26	35,000.00
037 = moved to LE ST Fund			
<b>Total</b>	<b>667,174.61</b>	<b>622,473.23</b>	<b>514,900.00</b>

PERRY COUNTY  
 2024 BUDGET  
 GENERAL REVENUE FUND  
 ESTIMATED REVENUES BY CLASSIFICATION

	2022 Actual	2023 Actual	2024 Estimated
<b>4. CHARGES FOR SERVICES</b>			
Sheriff fees	22,603.21	19,637.14	20,000.00
County Clerk fees	11,106.82	2,777.05	2,500.00
Circuit Clerk fees	11,991.62	10,002.64	12,000.00
Municipal Court Fees	836.45	657.00	1,000.00
Reimbursement City Cir Clerk Salary/Benes	0.00	0.00	0.00
Prosecuting Attorney fees	17,223.47	15,370.07	17,000.00
Collector Commissions	309,763.42	337,570.86	310,000.00
Collector Commissions, Municipal	26,553.05	30,292.24	26,000.00
Recorder of Deeds fees	109,040.44	86,362.88	140,000.00
Public Administrator Fees	25,883.88	15,364.21	25,000.00
Treasurer's Fees	0.00	0.00	0.00
<b>Total</b>	<b>535,002.36</b>	<b>518,034.09</b>	<b>553,500.00</b>
<b>5. INTEREST INCOME</b>	<b>13,161.92</b>	<b>63,084.81</b>	<b>25,000.00</b>
<b>6. OTHER REVENUES</b>			
Financial Institution Tax	2,578.43	0.71	1,000.00
Excise Tax Refund	0.00	0.00	0.00
Transfer of Investments			
Liquor & Auctioneers Licenses	7,751.86	8,214.80	8,000.00
Insurance Refunds/Settlements	0.00	0.00	5,000.00
Citizens Electric/Tower Fee	1,350.00	1,800.00	1,800.00
PCMH Tower Fee/Dispatch Fee	0.00	0.00	0.00
Miscellaneous Revenues	10,625.19	82,204.80	15,000.00
Cares Act Reimbursement	0.00	0.00	0.00
ARPA/LATCF Reimbursement	0.00	0.00	100,000.00
Crown Castle Tower Lease	13,117.54	13,117.54	13,100.00
Statutory Recorder's Fund	35,113.00	28,148.00	35,000.00
Services/Fees Legion Lake			
Grants-Fed & State for Election Admin	36,662.01	13,657.97	35,000.00
<b>Total</b>	<b>107,198.03</b>	<b>147,143.82</b>	<b>213,900.00</b>
<b>7. TRANSFERS IN</b>			
Health Center Benefits	207,118.70	210,380.71	235,000.00
COBRA/Miscellaneous	0.00	3,886.09	6,000.00
<b>Total</b>	<b>207,118.70</b>	<b>214,266.80</b>	<b>241,000.00</b>
<b>8. GRAND TOTAL REVENUES</b>	<b>4,828,163.00</b>	<b>5,335,092.36</b>	<b>4,938,300.00</b>























PERRY COUNTY  
 2024 BUDGET  
 GENERAL REVENUE FUND  
 APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2022 Actual	2023 Actual	2023 Approved	2024 Requested	2024 Approved
<b>HEALTH AND WELFARE</b>					
21. Public Health and Welfare Services:					
TOTAL HEALTH AND WELFARE (21)	0.00	0.00	0.00	0.00	0.00
<b>DEBT SERVICE</b>					
22.					
TOTAL DEBT SERVICE (22)	0.00	0.00	0.00	0.00	0.00
<b>TRANSFERS OUT</b>					
23. Health Center Benefits	207,118.81	227,432.17	195,000.00	225,000.00	225,000.00
Miscellaneous/Cobra	3,372.94	5,667.30	15,000.00	6,000.00	6,000.00
TOTAL TRANSFERS OUT (23)	210,491.75	233,099.47	210,000.00	231,000.00	231,000.00
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	<u>4,761,966.28</u>	<u>4,917,823.35</u>			
26. GRAND TOTAL APPROPRIATIONS			<u>5,385,090.00</u>	<u>6,111,915.00</u>	<u>5,887,915.00</u>

PERRY COUNTY  
 2024 BUDGET  
 SPECIAL ROAD AND BRIDGE FUND  
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
 APPROPRIATIONS FOR 2024 EXPENDITURES, AND ESTIMATED ENDING  
 BALANCE

1. Cash Available, December 31, 2023	<u>1,032,249.67</u>
(a) Less outstanding warrants	<u>                    </u>
2. Net cash available, December 31, 2023	<u>1,032,249.67</u>
3. Estimated revenues for 2024	<u>1,906,594.86</u>
4. Subtotal	<u>2,938,844.53</u>
5. Deduct appropriations for 2024	<u>2,693,700.00</u>
6. Estimated ending cash balance, December 31, 2024	<u>245,144.53</u>
7. Other Net Resources Available	<u>                    </u>
8. Estimated ending balance, December 31, 2024, (After other net resources available)	<u><u>245,144.53</u></u>

CASH RECONCILIATION

Cash Available 12-31-2022	<u>806,852.00</u>
Revenues - 2023	<u>2,885,138.21</u>
Expenditures - 2023	<u>2,659,740.54</u>
Adjustments:	
Change in outstanding warrants	<u>                    </u>
Other	<u>                    </u>
Total	<u>0.00</u>
Cash Available 12-31-2023	<u><u>1,032,249.67</u></u>



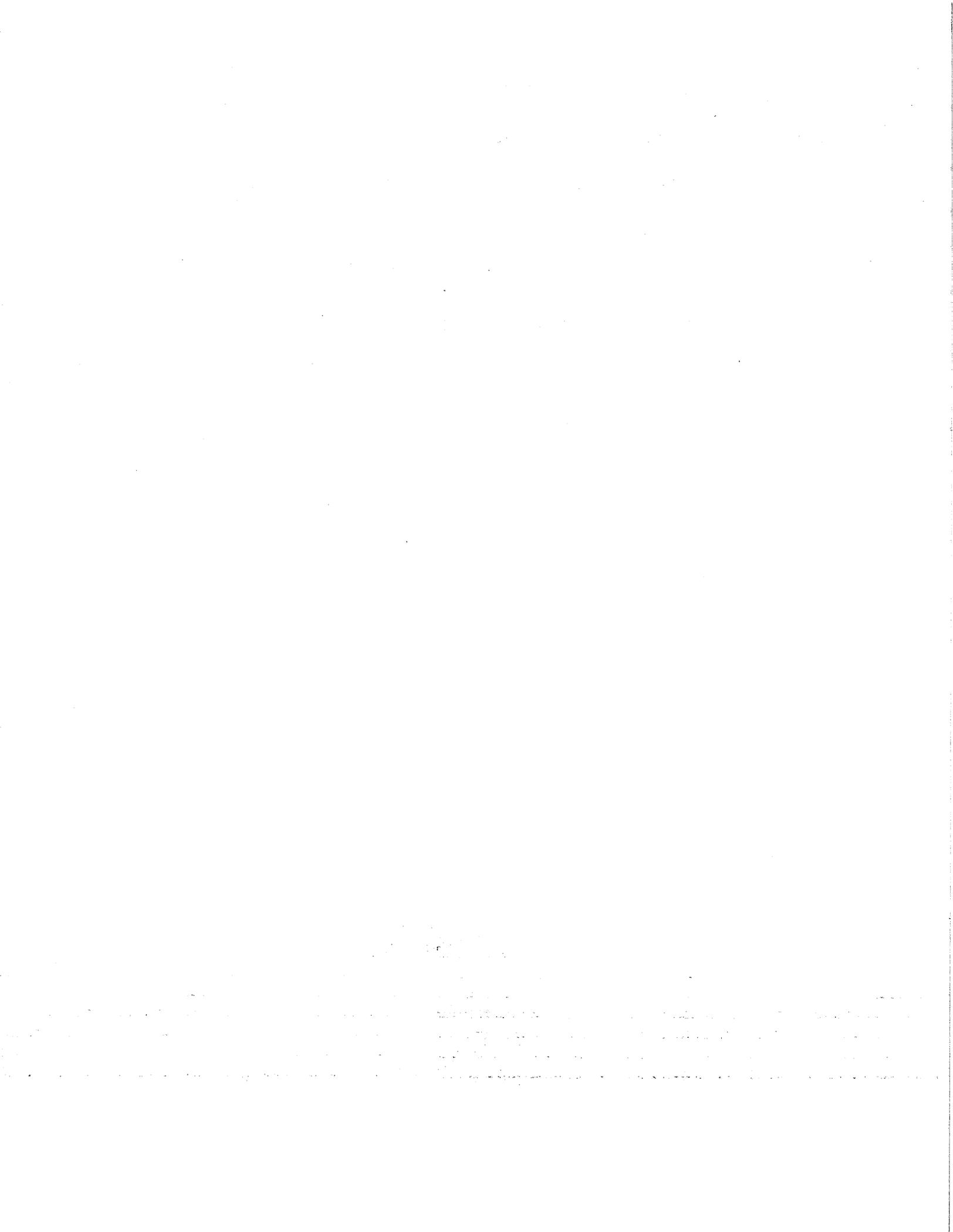












PERRY COUNTY  
 2024 BUDGET  
 ASSESSMENT FUND  
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
 APPROPRIATIONS FOR 2024 EXPENDITURES, AND ESTIMATED ENDING  
 BALANCE

1. Cash Available, December 31, 2023	<u>342,743.36</u>
(a) Less outstanding warrants	<u>                    </u>
2. Net cash available, December 31, 2023	<u>342,743.36</u>
3. Estimated revenues for 2024	<u>454,400.00</u>
4. Subtotal	<u>797,143.36</u>
5. Deduct appropriations for 2024	<u>464,400.00</u>
6. Estimated ending cash balance, December 31, 2024	<u>332,743.36</u>
7. Other Net Resources Available	<u>                    </u>
8. Estimated ending balance, December 31, 2024, (After other net resources available)	<u><u>332,743.36</u></u>

CASH RECONCILIATION

Cash Available 12-31-2022	<u>314,485.72</u>
Revenues - 2023	<u>441,310.06</u>
Expenditures - 2023	<u>413,052.42</u>
Adjustments:	
Change in outstanding warrants	<u>                    </u>
Other	<u>                    </u>
Total	<u>0.00</u>
Cash Available 12-31-2023	<u><u>342,743.36</u></u>

PERRY COUNTY  
 2024 BUDGET  
 ASSESSMENT FUND  
 ESTIMATED REVENUES BY CLASSIFICATION

	2022 Actual	2023 Actual	2024 Estimated
1. PROPERTY TAX	N/A	N/A	N/A
2. SALES TAX	N/A	N/A	N/A
3. INTERGOVERNMENTAL REVENUES			
State Reimbursements	46,153.68	48,595.09	48,000.00
Collector's Withholdings	331,817.44	361,593.85	370,000.00
Total	377,971.12	410,188.94	418,000.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00
5. INTEREST INCOME	5,331.28	15,591.04	6,000.00
6. OTHER REVENUES			
Investment Interst	9,186.33	0.00	10,400.00
Miscellaneous Income	0.00	0.00	5,000.00
Sale of Maps	10,965.61	15,530.08	15,000.00
Total	20,151.94	15,530.08	30,400.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	403,454.34	441,310.06	454,400.00



PERRY COUNTY  
 2024 BUDGET  
 SOLID WASTE DEPARTMENT FUND  
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
 APPROPRIATIONS FOR 2024 EXPENDITURES, AND ESTIMATED ENDING  
 BALANCE

1. Cash Available, December 31, 2023	<u>111,935.55</u>
(a) Less outstanding warrants	<u>                    </u>
2. Net cash available, December 31, 2023	<u>111,935.55</u>
3. Estimated revenues for 2024	<u>1,029,000.00</u>
4. Subtotal	<u>1,140,935.55</u>
5. Deduct appropriations for 2024	<u>1,094,310.00</u>
6. Estimated ending cash balance, December 31, 2024	<u>46,625.55</u>
7. Other Net Resources Available	<u>                    </u>
8. Estimated ending balance, December 31, 2024, (After other net resources available)	<u><u>46,625.55</u></u>

CASH RECONCILIATION

Cash Available 12-31-2022	<u>159,740.64</u>
Revenues - 2023	<u>1,047,178.64</u>
Expenditures - 2023	<u>1,094,983.73</u>
Adjustments:	
Change in outstanding warrants	<u>                    </u>
Other	<u>                    </u>
Total	<u>0.00</u>
Cash Available 12-31-2023	<u><u>111,935.55</u></u>

PERRY COUNTY  
 2024 BUDGET  
 SOLID WASTE DEPARTMENT FUND  
 ESTIMATED REVENUES BY CLASSIFICATION

	2022 Actual	2023 Actual	2024 Estimated
<b>1. PROPERTY TAX REVENUES</b>			
2024 Property taxes			
2023 Property taxes			
2022 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
<b>2. SALES TAX REVENUES</b>			
Total	0.00	0.00	0.00
<b>3. INTERGOVERNMENTAL REVENUES</b>			
Solid Waste Mgmt Grant	18,750.00	0.00	20,000.00
Total	18,750.00	0.00	20,000.00
<b>4. CHARGES FOR SERVICES</b>			
Tipping Fees	858,095.42	972,189.47	950,000.00
Recycling Fees - Roll-off, E-cycle, etc	6,045.00	8,254.40	6,500.00
Total	864,140.42	980,443.87	956,500.00



PERRY COUNTY  
 2024 BUDGET  
 SOLID WASTE DEPARTMENT FUND  
 APPROPRIATION BY OBJECT OF EXPENDITURES

Expenditures		Appropriations		
2022 Actual	2023 Actual	2023 Approved	2024 Requested	2024 Approved

SUMMARY BY FUNCTION

County Commission	1,041,486.16	1,094,983.73	1,072,650.00	1,093,810.00	1,094,310.00
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					
<b>Total</b>	<b>1,041,486.16</b>	<b>1,094,983.73</b>	<b>1,072,650.00</b>	<b>1,093,810.00</b>	<b>1,094,310.00</b>

GRAND TOTAL EXPENDITURES 1,041,486.16 1,094,983.73 1,072,650.00 1,093,810.00 1,094,310.00

DETAIL OF EXPENDITURES

1. SALARIES

Managerial/Administrative	91,164.82	87,497.43	78,000.00	95,000.00	95,000.00
FT Labor	37,783.12	36,004.65	75,000.00	55,000.00	55,000.00
PT Labor	36,454.06	39,309.36	50,000.00	45,000.00	45,000.00

**Total** 165,402.00 162,811.44 203,000.00 195,000.00 195,000.00



PERRY COUNTY  
 2024 BUDGET  
 SOLID WASTE DEPARTMENT FUND  
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2022 Actual	2023 Actual	2023 Approved	2024 Requested	2024 Approved
<b>5. OTHER EXPENSES</b>					
Insurance	11,241.53	12,399.56	12,000.00	12,500.00	12,500.00
Fire Tag/Fire Ext. Expense	40.00	0.00	40.00	50.00	50.00
Publication Cost	194.29	0.00	500.00	500.00	500.00
Junkyard License	10.00	0.00	10.00	10.00	10.00
Cleaning Supplies	0.00	0.00	200.00	200.00	200.00
Engineering Expenses	13,022.60	19,840.32	14,000.00	14,000.00	14,000.00
Miscellaneous	7,360.21	2,949.03	5,000.00	3,500.00	3,500.00
Tonnage Fee to State	33,890.47	25,287.23	35,000.00	35,000.00	35,000.00
Leachate Hauling	1,625.00	0.00	5,000.00	3,500.00	3,500.00
Monitoring Expenses	0.00	0.00	2,500.00	2,500.00	2,500.00
Waste Disposal	274,686.81	277,070.62	285,000.00	285,000.00	285,000.00
Transportation of Waste	250,284.26	304,665.31	250,000.00	305,000.00	305,000.00
<b>Total</b>	<b>592,355.17</b>	<b>642,212.07</b>	<b>609,250.00</b>	<b>661,760.00</b>	<b>661,760.00</b>
<b>6. OTHER EXPENSES</b>					
SEMO Waste Management	0.00	0.00	1,000.00	1,000.00	1,000.00
Milage	0.00	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	1,048.68	1,200.13	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	290.00	415.00	500.00	500.00	500.00
Bailer Wire			2,000.00	0.00	0.00
E-Waste Notice					
Disposal of White Goods/TV's	0.00	0.00	1,000.00	1,000.00	1,000.00
<b>Total</b>	<b>14,138.68</b>	<b>14,415.13</b>	<b>19,000.00</b>	<b>17,000.00</b>	<b>17,000.00</b>
<b>7.</b>					
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

PERRY COUNTY  
 2024 BUDGET  
 ROAD & BRIDGE SALES TAX FUND  
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
 APPROPRIATIONS FOR 2024 EXPENDITURES, AND ESTIMATED ENDING  
 BALANCE

1. Cash Available, December 31, 2023	<u>580,657.74</u>
(a) Less outstanding warrants	<u>                    </u>
2. Net cash available, December 31, 2023	<u>580,657.74</u>
3. Estimated revenues for 2024	<u>1,125,000.00</u>
4. Subtotal	<u>1,705,657.74</u>
5. Deduct appropriations for 2024	<u>1,390,250.00</u>
6. Estimated ending cash balance, December 31, 2024	<u>315,407.74</u>
7. Other Net Resources Available	<u>                    </u>
8. Estimated ending balance, December 31, 2024, (After other net resources available)	<u><u>315,407.74</u></u>

CASH RECONCILIATION

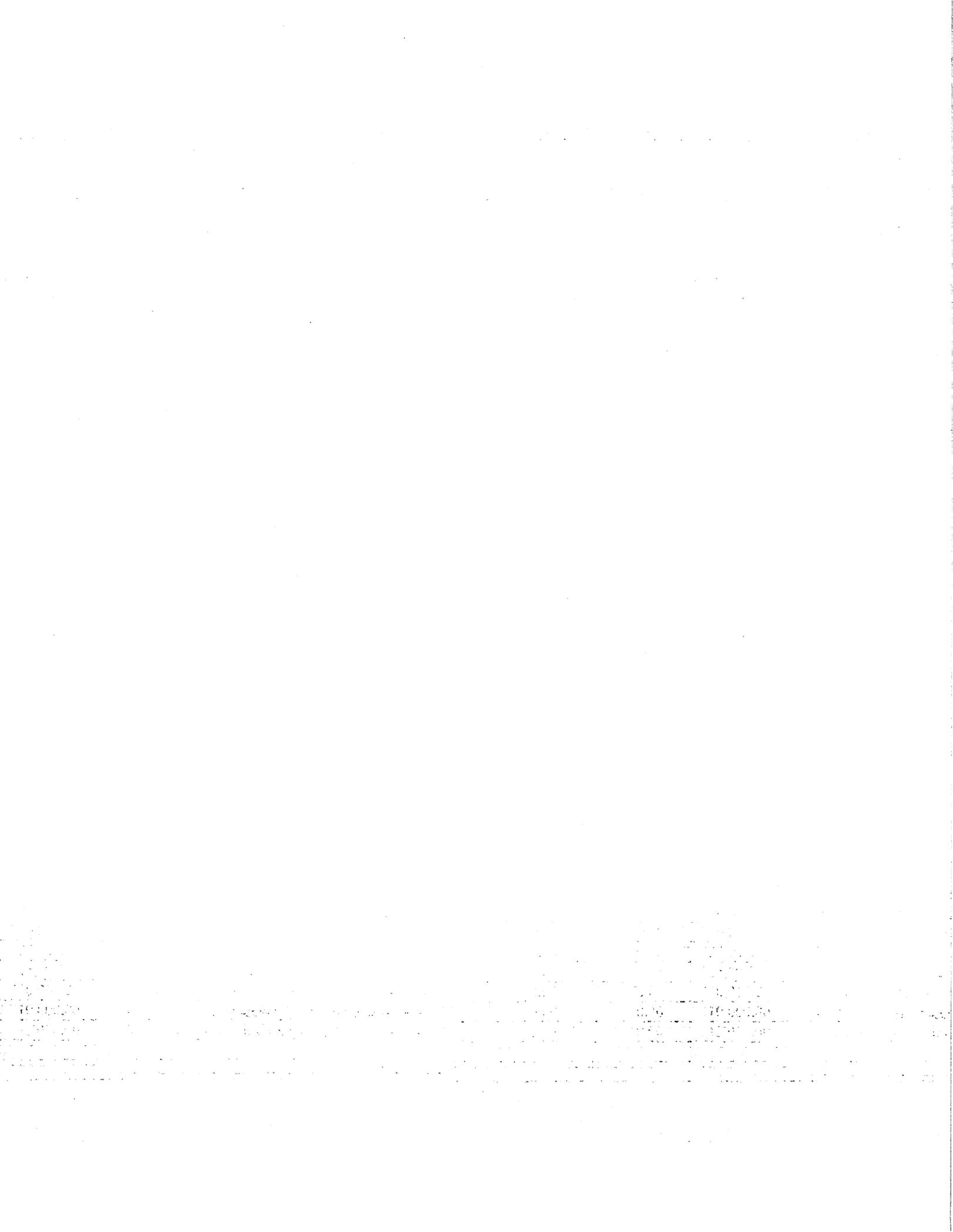
Cash Available 12-31-2022	<u>337,412.51</u>
Revenues - 2023	<u>1,270,433.54</u>
Expenditures - 2023	<u>1,027,188.31</u>
Adjustments:	
Change in outstanding warrants	<u>                    </u>
Other	<u>                    </u>
Total	<u>0.00</u>
Cash Available 12-31-2023	<u><u>580,657.74</u></u>











PERRY COUNTY  
 2024 BUDGET  
 EMERGENCY MANAGEMENT 911 FUND  
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
 APPROPRIATIONS FOR 2024 EXPENDITURES, AND ESTIMATED ENDING  
 BALANCE

1. Cash Available, December 31, 2023	<u>2,159.16</u>
(a) Less outstanding warrants	<u>                    </u>
2. Net cash available, December 31, 2023	<u>2,159.16</u>
3. Estimated revenues for 2024	<u>318,250.00</u>
4. Subtotal	<u>320,409.16</u>
5. Deduct appropriations for 2024	<u>316,710.00</u>
6. Estimated ending cash balance, December 31, 2024	<u>3,699.16</u>
7. Other Net Resources Available	<u>                    </u>
8. Estimated ending balance, December 31, 2024, (After other net resources available)	<u><u>3,699.16</u></u>

CASH RECONCILIATION

Cash Available 12-31-2022	<u>12,731.78</u>
Revenues - 2023	<u>320,681.14</u>
Expenditures - 2023	<u>331,253.76</u>
Adjustments:	
Change in outstanding warrants	<u>                    </u>
Other	<u>                    </u>
Total	<u>0.00</u>
Cash Available 12-31-2023	<u><u>2,159.16</u></u>





PERRY COUNTY  
 2024 BUDGET  
 EMERGENCY MANAGEMENT 911 FUND  
 APPROPRIATION BY OBJECT OF EXPENDITURES

Expenditures		Appropriations		
2022 Actual	2023 Actual	2023 Approved	2024 Requested	2024 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	297,986.47	331,253.76	309,372.00	316,710.00	316,710.00
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other					
Total	297,986.47	331,253.76	309,372.00	316,710.00	316,710.00
GRAND TOTAL EXPENDITURES	297,986.47	331,253.76	309,372.00	316,710.00	316,710.00

DETAIL OF EXPENDITURES

1. SALARY EXPENDITURES

Emergency Management Director	47,048.16	50,709.97	49,000.00	52,400.00	52,400.00
911 Secretary	44,857.52	47,041.60	47,000.00	49,500.00	49,500.00
Total	91,905.68	97,751.57	96,000.00	101,900.00	101,900.00

PERRY COUNTY  
 2024 BUDGET  
 EMERGENCY MANAGEMENT 911 FUND  
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2022 Actual	2023 Actual	2023 Approved	2024 Requested	2024 Approved
<b>2. FRINGE BENEFITS</b>					
Social Security/Medicare	6,838.06	7,287.98	7,400.00	7,810.00	7,810.00
Health Insurance	15,178.56	15,847.68	15,900.00	17,040.00	17,040.00
LAGERS	12,213.69	12,238.07	13,700.00	14,600.00	14,600.00
Unemployment	0.00	0.00	150.00	100.00	100.00
Workers' Compensation	2,772.00	4,032.77	3,922.00	4,900.00	4,900.00
CERF	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	<b>37,002.31</b>	<b>39,406.50</b>	<b>41,072.00</b>	<b>44,450.00</b>	<b>44,450.00</b>
<b>3. OFFICE EXPENSES</b>					
Office Supplies	56.41	140.68	500.00	350.00	350.00
Postage	0.00	59.39	50.00	50.00	50.00
Publications	180.00	0.00	250.00	200.00	200.00
Telephone Service	18,335.41	18,377.16	10,000.00	12,000.00	12,000.00
IT Service/Phone/Internet			4,500.00	4,000.00	4,000.00
Cleaning Supplies/Service	5,011.14	6,102.80	6,000.00	5,000.00	5,000.00
Utilities	10,800.28	9,565.20	10,000.00	10,000.00	10,000.00
Building Expenses	4,855.39	1,353.98	3,000.00	1,500.00	1,500.00
Dispatch Office Supplies	0.00	0.00	750.00	0.00	0.00
<b>Total</b>	<b>39,238.63</b>	<b>35,599.21</b>	<b>35,050.00</b>	<b>33,100.00</b>	<b>33,100.00</b>
<b>4. EQUIPMENT EXPENDITURES</b>					
Purchase/Repair of Equipment	2,781.00	220.89	6,000.00	3,000.00	3,000.00
Sign Machine & Materials	524.14	0.00	500.00	500.00	500.00
Purchase of Software	2,784.86	5,279.86	3,000.00	3,000.00	3,000.00
Radio Purchase & Repair	1,026.92	255.00	1,000.00	1,000.00	1,000.00
Computer Maintenance	808.00	15.00	1,500.00	2,000.00	2,000.00
System Maint/Repair Equip	0.00	5,844.81	500.00	3,000.00	3,000.00
Purchase of Vehicle	0.00	0.00	0.00	0.00	0.00
Lease of Equipment/AT&T	82,990.79	136,235.16	83,000.00	83,000.00	83,000.00
Consolidated Services 911 Fee	19,400.00	0.00	20,000.00	20,000.00	20,000.00
Mapping & Addressing	2,395.00	0.00	10,500.00	10,500.00	10,500.00
<b>Total</b>	<b>112,710.71</b>	<b>147,850.72</b>	<b>126,000.00</b>	<b>126,000.00</b>	<b>126,000.00</b>



PERRY COUNTY  
 2024 BUDGET  
 LOCAL PARKS SALES TAX FUND  
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
 APPROPRIATIONS FOR 2024 EXPENDITURES, AND ESTIMATED ENDING  
 BALANCE

1. Cash Available, December 31, 2023	<u>1,134,881.26</u>
(a) Less outstanding warrants	<u>                    </u>
2. Net cash available, December 31, 2023	<u>1,134,881.26</u>
3. Estimated revenues for 2024	<u>1,977,000.00</u>
4. Subtotal	<u>3,111,881.26</u>
5. Deduct appropriations for 2024	<u>2,739,000.00</u>
6. Estimated ending cash balance, December 31, 2024	<u>372,881.26</u>
7. Other Net Resources Available	<u>                    </u>
8. Estimated ending balance, December 31, 2024, (After other net resources available)	<u><u>372,881.26</u></u>

CASH RECONCILIATION

Cash Available 12-31-2022	<u>1,095,752.49</u>
Revenues - 2023	<u>1,596,115.11</u>
Expenditures - 2023	<u>1,556,986.34</u>
Adjustments:	
Change in outstanding warrants	<u>                    </u>
Other	<u>                    </u>
Total	<u>0.00</u>
Cash Available 12-31-2023	<u><u>1,134,881.26</u></u>





PERRY COUNTY  
 2024 BUDGET  
 LOCAL PARKS SALES TAX FUND  
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2022 Actual	2023 Actual	2023 Approved	2024 Requested	2024 Approved
SUMMARY BY FUNCTION					
County Commission					
County Clerk					
Elections					
Buildings and grounds	1,691,943.85	1,556,986.34	2,522,500.00	2,739,000.00	2,739,000.00
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	1,691,943.85	1,556,986.34	2,522,500.00	2,739,000.00	2,739,000.00
GRAND TOTAL EXPENDITURES	1,691,943.85	1,556,986.34	2,522,500.00	2,739,000.00	2,739,000.00

DETAIL OF EXPENDITURES

1. EXPENDITURES

City of Perryville (25%)	402,005.41	385,939.57	400,000.00	400,000.00	400,000.00
City of Perryville (50%)	802,702.88	771,647.64	800,000.00	800,000.00	800,000.00
UMB Bank & Trust, N.A.	266,743.30	266,126.30	275,000.00	275,000.00	275,000.00
Legal Expenses	686.40	2,552.80	2,500.00	2,500.00	2,500.00
TIF Commission Transfer	1,783.43	4,508.23	10,000.00	10,000.00	10,000.00
Miscellaneous	3,500.00	4,110.00	35,000.00	35,000.00	35,000.00
Local Parks Special Funding	0.00	0.00	0.00		
Legion Lake Expenses	2,450.00	14,232.75	0.00	15,000.00	15,000.00
Rec Bike Trail Project		53,239.50	400,000.00	550,000.00	550,000.00
Facilities Improvement Project		3,965.00	350,000.00	350,000.00	350,000.00
Renovation & Maintenance	212,072.43	48,164.55	250,000.00	300,000.00	300,000.00
J-Road Fire Tower Expp	0.00	2,500.00	0.00	1,500.00	1,500.00
Total	1,691,943.85	1,556,986.34	2,522,500.00	2,739,000.00	2,739,000.00

PERRY COUNTY  
 2024 BUDGET  
 HOTEL SALES TAX FUND  
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
 APPROPRIATIONS FOR 2024 EXPENDITURES, AND ESTIMATED ENDING  
 BALANCE

1. Cash Available, December 31, 2023	<u>15,707.32</u>
(a) Less outstanding warrants	<u>                    </u>
2. Net cash available, December 31, 2023	<u>15,707.32</u>
3. Estimated revenues for 2024	<u>195,250.00</u>
4. Subtotal	<u>210,957.32</u>
5. Deduct appropriations for 2024	<u>208,000.00</u>
6. Estimated ending cash balance, December 31, 2024	<u>2,957.32</u>
7. Other Net Resources Available	<u>                    </u>
8. Estimated ending balance, December 31, 2024, (After other net resources available)	<u><u>2,957.32</u></u>

CASH RECONCILIATION

Cash Available 12-31-2022	<u>20,099.44</u>
Revenues - 2023	<u>220,364.97</u>
Expenditures - 2023	<u>224,757.09</u>
Adjustments:	
Change in outstanding warrants	<u>                    </u>
Other	<u>                    </u>
Total	<u>0.00</u>
Cash Available 12-31-2023	<u><u>15,707.32</u></u>





PERRY COUNTY  
 2024 BUDGET  
 HOTEL SALES TAX FUND  
 APPROPRIATION BY OBJECT OF EXPENDITURES

Expenditures		Appropriations		
2022 Actual	2023 Actual	2023 Approved	2024 Requested	2024 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	200,239.79	224,757.09	190,000.00	208,000.00
Total	200,239.79	224,757.09	190,000.00	208,000.00

GRAND TOTAL EXPENDITURES	200,239.79	224,757.09	190,000.00	208,000.00	208,000.00
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DETAIL OF EXPENDITURES

1. EXPENDITURES

Heritage Tourism Distribution	200,239.79	224,757.09	190,000.00	193,000.00	193,000.00
County General Revenue					
Eclipse Expenses or GR Reimb for Eclipse Expense				15,000.00	15,000.00
Total	200,239.79	224,757.09	190,000.00	208,000.00	208,000.00

PERRY COUNTY  
 2024 BUDGET  
 JOINT JUSTICE CENTER SALES TAX FUND  
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
 APPROPRIATIONS FOR 2024 EXPENDITURES, AND ESTIMATED ENDING  
 BALANCE

1. Cash Available, December 31, 2023	<u>1,574,450.60</u>
(a) Less outstanding warrants	<u>                    </u>
2. Net cash available, December 31, 2023	<u>1,574,450.60</u>
3. Estimated revenues for 2024	<u>15,840,000.00</u>
4. Subtotal	<u>17,414,450.60</u>
5. Deduct appropriations for 2024	<u>15,470,000.00</u>
6. Estimated ending cash balance, December 31, 2024	<u>1,944,450.60</u>
7. Other Net Resources Available	<u>                    </u>
8. Estimated ending balance, December 31, 2024, (After other net resources available)	<u><u>1,944,450.60</u></u>

CASH RECONCILIATION

Cash Available 12-31-2022	<u>1,008,744.08</u>
Revenues - 2023	<u>12,455,809.37</u>
Expenditures - 2023	<u>11,890,102.85</u>
Adjustments:	
Change in outstanding warrants	<u>                    </u>
Other	<u>                    </u>
Total	<u>0.00</u>
Cash Available 12-31-2023	<u><u>1,574,450.60</u></u>





PERRY COUNTY  
 2024 BUDGET  
 JOINT JUSTICE CENTER SALES TAX FUND  
 APPROPRIATION BY OBJECT OF EXPENDITURES

Expenditures		Appropriations		
2022 Actual	2023 Actual	2023 Approved	2024 Requested	2024 Approved

SUMMARY BY FUNCTION

County Commission	637,953.29	11,890,102.85	570,000.00	15,470,000.00	15,470,000.00
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	637,953.29	11,890,102.85	570,000.00	15,470,000.00	15,470,000.00

GRAND TOTAL EXPENDITURES 637,953.29 11,890,102.85 570,000.00 15,470,000.00 15,470,000.00

DETAIL OF EXPENDITURES

1. EXPENDITURES

Building Maintenance	38,087.21	4,341.15	75,000.00	300,000.00	300,000.00
Consulting Fees	588,342.99	263,510.57	250,000.00	250,000.00	250,000.00
Miscellaneous Expense	407.90	306.79	25,000.00	25,000.00	25,000.00
Prepaid Legal & Public Notices	7,990.19	4,568.00	10,000.00	10,000.00	10,000.00
Site Purchase & Construction Costs	3,125.00	11,552,113.53	10,000.00	14,135,000.00	14,135,000.00
Finance P & I Payments		65,262.81	200,000.00	750,000.00	750,000.00

CONSTRUCTION COSTS

Total 637,953.29 11,890,102.85 570,000.00 15,470,000.00 15,470,000.00

PERRY COUNTY  
 2024 BUDGET  
 MENTAL HEALTH FUND  
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
 APPROPRIATIONS FOR 2024 EXPENDITURES, AND ESTIMATED ENDING  
 BALANCE

1. Cash Available, December 31, 2023	<u>688,817.22</u>
(a) Less outstanding warrants	<u>                    </u>
2. Net cash available, December 31, 2023	<u>688,817.22</u>
3. Estimated revenues for 2024	<u>370,200.00</u>
4. Subtotal	<u>1,059,017.22</u>
5. Deduct appropriations for 2024	<u>464,000.00</u>
6. Estimated ending cash balance, December 31, 2024	<u>595,017.22</u>
7. Other Net Resources Available	<u>                    </u>
8. Estimated ending balance, December 31, 2024, (After other net resources available)	<u><u>595,017.22</u></u>

CASH RECONCILIATION

Cash Available 12-31-2022	<u>294,630.13</u>
Revenues - 2023	<u>858,286.35</u>
Expenditures - 2023	<u>464,099.26</u>
Adjustments:	
Change in outstanding warrants	<u>                    </u>
Other	<u>                    </u>
Total	<u>0.00</u>
Cash Available 12-31-2023	<u><u>688,817.22</u></u>

PERRY COUNTY  
 2024 BUDGET  
 MENTAL HEALTH FUND  
 ESTIMATED REVENUES BY CLASSIFICATION

	2022 Actual	2023 Actual	2024 Estimated
<b>1. PROPERTY TAX REVENUES</b>			
2024 Property taxes			75,000.00
2023 Property taxes		107,510.85	260,000.00
2022 Property taxes	363,822.23	275,662.07	10,000.00
Replacement tax on subclass 3 property		16,373.00	15,000.00
<b>Total</b>	<b>363,822.23</b>	<b>399,545.92</b>	<b>360,000.00</b>
<b>2. SALES TAX REVENUES</b>			
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>3. INTERGOVERNMENTAL REVENUES</b>			
Financial Institution Tax	1,062.98	0.30	200.00
<b>Total</b>	<b>1,062.98</b>	<b>0.30</b>	<b>200.00</b>
<b>4. CHARGES FOR SERVICES</b>			
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



PERRY COUNTY  
 2024 BUDGET  
 MENTAL HEALTH FUND  
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2022 Actual	2023 Actual	2023 Approved	2024 Requested	2024 Approved
<b>SUMMARY BY FUNCTION</b>					
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	369,616.42	464,099.26	490,000.00	464,000.00	464,000.00
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other					
Total	369,616.42	464,099.26	490,000.00	464,000.00	464,000.00
<b>GRAND TOTAL EXPENDITURES</b>	<b>369,616.42</b>	<b>464,099.26</b>	<b>490,000.00</b>	<b>464,000.00</b>	<b>464,000.00</b>

**DETAIL OF EXPENDITURES**

**1. EXPENDITURES**

Office Supplies	0.00	0.00	0.00	0.00	0.00
Insurance/Bonds	0.00	5,272.89	5,000.00	8,000.00	8,000.00
Building Maintenance	17,116.42	3,826.37	45,000.00	0.00	0.00
Miscellaneous Expense	0.00	0.00	5,000.00	5,000.00	5,000.00
Gibson Recovery/New Life Misn New Programs	295,000.00	285,000.00	285,000.00	314,000.00	314,000.00
Local Tax Match Cont./CCC Justice Center Mental Health	57,500.00	170,000.00	150,000.00	137,000.00	137,000.00
Total	369,616.42	464,099.26	490,000.00	464,000.00	464,000.00

PERRY COUNTY  
 2024 BUDGET  
 SENIOR SERVICES SALES TAX FUND  
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
 APPROPRIATIONS FOR 2024 EXPENDITURES, AND ESTIMATED ENDING  
 BALANCE

1. Cash Available, December 31, 2023	<u>285,040.56</u>
(a) Less outstanding warrants	<u>                    </u>
2. Net cash available, December 31, 2023	<u>285,040.56</u>
3. Estimated revenues for 2024	<u>462,000.00</u>
4. Subtotal	<u>747,040.56</u>
5. Deduct appropriations for 2024	<u>418,000.00</u>
6. Estimated ending cash balance, December 31, 2024	<u>329,040.56</u>
7. Other Net Resources Available	<u>                    </u>
8. Estimated ending balance, December 31, 2024, (After other net resources available)	<u><u>329,040.56</u></u>

CASH RECONCILIATION

Cash Available 12-31-2022	<u>263,618.97</u>
Revenues - 2023	<u>528,776.52</u>
Expenditures - 2023	<u>507,354.93</u>
Adjustments:	
Change in outstanding warrants	<u>                    </u>
Other	<u>                    </u>
Total	<u>0.00</u>
Cash Available 12-31-2023	<u><u>285,040.56</u></u>







PERRY COUNTY  
 2024 BUDGET  
 YOUTH SALES TAX FUND  
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
 APPROPRIATIONS FOR 2024 EXPENDITURES, AND ESTIMATED ENDING  
 BALANCE

1. Cash Available, December 31, 2023	<u>469,875.79</u>
(a) Less outstanding warrants	<u>                    </u>
2. Net cash available, December 31, 2023	<u>469,875.79</u>
3. Estimated revenues for 2024	<u>465,000.00</u>
4. Subtotal	<u>934,875.79</u>
5. Deduct appropriations for 2024	<u>538,000.00</u>
6. Estimated ending cash balance, December 31, 2024	<u>396,875.79</u>
7. Other Net Resources Available	<u>                    </u>
8. Estimated ending balance, December 31, 2024, (After other net resources available)	<u><u>396,875.79</u></u>

CASH RECONCILIATION

Cash Available 12-31-2022	<u>584,815.66</u>
Revenues - 2023	<u>541,415.06</u>
Expenditures - 2023	<u>656,354.93</u>
Adjustments:	
Change in outstanding warrants	<u>                    </u>
Other	<u>                    </u>
Total	<u>0.00</u>
Cash Available 12-31-2023	<u><u>469,875.79</u></u>







PERRY COUNTY  
 2024 BUDGET  
 PERRY COUNTY BOARD FOR THE DEVELOPMENTALY DISABLED FUND  
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
 APPROPRIATIONS FOR 2024 EXPENDITURES, AND ESTIMATED ENDING  
 BALANCE

1. Cash Available, December 31, 2023	<u>251,892.15</u>
(a) Less outstanding warrants	<u>                    </u>
2. Net cash available, December 31, 2023	<u>251,892.15</u>
3. Estimated revenues for 2024	<u>367,720.00</u>
4. Subtotal	<u>619,612.15</u>
5. Deduct appropriations for 2024	<u>528,526.92</u>
6. Estimated ending cash balance, December 31, 2024	<u>91,085.23</u>
7. Other Net Resources Available	<u>                    </u>
8. Estimated ending balance, December 31, 2024, (After other net resources available)	<u><u>91,085.23</u></u>

CASH RECONCILIATION

Cash Available 12-31-2022	<u>178,416.56</u>
Revenues - 2023	<u>413,475.59</u>
Expenditures - 2023	<u>340,000.00</u>
Adjustments:	
Change in outstanding warrants	<u>                    </u>
Other	<u>                    </u>
Total	<u>0.00</u>
Cash Available 12-31-2023	<u><u>251,892.15</u></u>

PERRY COUNTY  
 2024 BUDGET  
 PERRY COUNTY BOARD FOR THE DEVELOPMENTALLY DISABLED FUND  
 ESTIMATED REVENUES BY CLASSIFICATION

	2022 Actual	2023 Actual	2024 Estimated
<b>1. PROPERTY TAX REVENUES</b>			
2024 Property taxes			75,000.00
2023 Property taxes		107,510.85	260,000.00
2022 Property taxes	363,822.23	275,662.07	10,000.00
Replacement tax on subclass 3 property		16,373.00	15,000.00
Total	363,822.23	399,545.92	360,000.00
<b>2. SALES TAX REVENUES</b>			
Total	0.00	0.00	0.00
<b>3. INTERGOVERNMENTAL REVENUES</b>			
Financial Institution Tax	1,062.89	28.41	200.00
Federal Revenue Sharing	25.37	0.29	20.00
Total	1,088.26	28.70	220.00
<b>4. CHARGES FOR SERVICES</b>			
Total	0.00	0.00	0.00





PERRY COUNTY  
 2024 BUDGET  
 LAW ENFORCEMENT SALES TAX FUND  
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
 APPROPRIATIONS FOR 2024 EXPENDITURES, AND ESTIMATED ENDING  
 BALANCE

1. Cash Available, December 31, 2023	<u>209,412.41</u>
(a) Less outstanding warrants	<u>                    </u>
2. Net cash available, December 31, 2023	<u>209,412.41</u>
3. Estimated revenues for 2024	<u>1,020,000.00</u>
4. Subtotal	<u>1,229,412.41</u>
5. Deduct appropriations for 2024	<u>1,144,675.00</u>
6. Estimated ending cash balance, December 31, 2024	<u>84,737.41</u>
7. Other Net Resources Available	<u>                    </u>
8. Estimated ending balance, December 31, 2024, (After other net resources available)	<u><u>84,737.41</u></u>

CASH RECONCILIATION

Cash Available 12-31-2022	<u>149,331.53</u>
Revenues - 2023	<u>1,115,623.64</u>
Expenditures - 2023	<u>1,055,542.76</u>
Adjustments:	
Change in outstanding warrants	<u>                    </u>
Other	<u>                    </u>
Total	<u>0.00</u>
Cash Available 12-31-2023	<u><u>209,412.41</u></u>

PERRY COUNTY  
 2024 BUDGET  
 LAW ENFORCEMENT SALES TAX FUND  
 ESTIMATED REVENUES BY CLASSIFICATION

	2022 Actual	2023 Actual	2024 Estimated
<b>1. PROPERTY TAX REVENUES</b>			
2024 Property taxes			
2023 Property taxes			
2022 Property taxes			
Replacement tax on subclass 3 property			
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2. SALES TAX REVENUES</b>			
Sales Tax Revenues	859,708.25	821,277.89	780,000.00
Use Tax Revenues	121,486.52	208,564.43	30,000.00
<b>Total</b>	<b>981,194.77</b>	<b>1,029,842.32</b>	<b>810,000.00</b>
<b>3. INTERGOVERNMENTAL REVENUES</b>			
Board of Prisoners			110,000.00
Transporting Prisoners			15,000.00
* both prev in General Rev Fund			
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>125,000.00</b>
<b>4. CHARGES FOR SERVICES</b>			
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



PERRY COUNTY  
 2024 BUDGET  
 LAW ENFORCEMENT SALES TAX FUND  
 APPROPRIATION BY OBJECT OF EXPENDITURES

Expenditures		Appropriations		
2022 Actual	2023 Actual	2023 Approved	2024 Requested	2024 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	989,886.93	1,055,542.76	1,044,200.00	1,120,835.00
Jail				
Prosecuting Attorney				
Juvenile Officer				
County Coroner				
Health and welfare				
Debt service				
Transfers out				
Emergency Fund				
Assessor				
Highways and roads				
Other				
Total	989,886.93	1,055,542.76	1,044,200.00	1,120,835.00

GRAND TOTAL EXPENDITURES	989,886.93	1,055,542.76	1,044,200.00	1,120,835.00	1,144,675.00
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DETAIL OF EXPENDITURES

1. EXPENDITURES

Transfer to General Revenue	250,000.00	250,000.00	300,000.00	300,000.00	300,000.00
Purchase of Automobiles	105,939.55	198,845.86	153,500.00	164,250.00	164,250.00
Purchase of Gasoline	85,689.25	69,872.51	80,000.00	78,000.00	78,000.00
Automobile Repairs	80,101.07	46,202.69	25,000.00	27,000.00	27,000.00
Auto Routine Maintenance			25,000.00	25,000.00	25,000.00
Purchase Computer Equip.					
Maint/Repair Computer Equip.			5,000.00		
Software Purchases	58,300.00	56,710.00	53,000.00	57,000.00	57,000.00
IT Support & Service	37,598.88		48,000.00		
IT Purchases & Support/Service	61,420.33	115,783.16	47,000.00	118,650.00	118,650.00
Office Supplies & Expenses	10,446.94	9,927.84	9,000.00	13,000.00	13,000.00
Total	689,496.02	747,342.06	745,500.00	782,900.00	782,900.00



PERRY COUNTY  
 2024 BUDGET  
 SHERIFF CIVIL FEE FUND  
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
 APPROPRIATIONS FOR 2024 EXPENDITURES, AND ESTIMATED ENDING  
 BALANCE

1. Cash Available, December 31, 2023	<u>42,753.10</u>
(a) Less outstanding warrants	<u>                    </u>
2. Net cash available, December 31, 2023	<u>42,753.10</u>
3. Estimated revenues for 2024	<u>138,000.00</u>
4. Subtotal	<u>180,753.10</u>
5. Deduct appropriations for 2024	<u>159,500.00</u>
6. Estimated ending cash balance, December 31, 2024	<u>21,253.10</u>
7. Other Net Resources Available	<u>                    </u>
8. Estimated ending balance, December 31, 2024, (After other net resources available)	<u><u>21,253.10</u></u>

CASH RECONCILIATION

Cash Available 12-31-2022	<u>52,308.73</u>
Revenues - 2023	<u>104,511.47</u>
Expenditures - 2023	<u>114,067.10</u>
Adjustments:	
Change in outstanding warrants	<u>                    </u>
Other	<u>                    </u>
Total	<u>0.00</u>
Cash Available 12-31-2023	<u><u>42,753.10</u></u>

PERRY COUNTY  
 2024 BUDGET  
 SHERIFF CIVIL FEE FUND  
 ESTIMATED REVENUES BY CLASSIFICATION

	2022 Actual	2023 Actual	2024 Estimated
<b>1. PROPERTY TAX REVENUES</b>			
2024 Property taxes			
2023 Property taxes			
2022 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
<b>2. SALES TAX REVENUES</b>			
Total	0.00	0.00	0.00
<b>3. INTERGOVERNMENTAL REVENUES</b>			
State/Federal Grant Monies	9,876.89	46,026.50	92,000.00
Total	9,876.89	46,026.50	92,000.00
<b>4. CHARGES FOR SERVICES</b>			
Civil Fees	41,571.49	15,565.66	15,000.00
Total	41,571.49	15,565.66	15,000.00



PERRY COUNTY  
 2024 BUDGET  
 SHERIFF CIVIL FEE FUND  
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2022 Actual	2023 Actual	2023 Approved	2024 Requested	2024 Approved
<b>SUMMARY BY FUNCTION</b>					
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	54,977.88	114,067.10	72,000.00	159,500.00	159,500.00
Jail					
Prosecuting Attorney					
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other					
Total	54,977.88	114,067.10	72,000.00	159,500.00	159,500.00
<b>GRAND TOTAL EXPENDITURES</b>	<b>54,977.88</b>	<b>114,067.10</b>	<b>72,000.00</b>	<b>159,500.00</b>	<b>159,500.00</b>

**DETAIL OF EXPENDITURES**

**1. EXPENDITURES**

Office Supplies/Phone, Postage	11,574.87	9,113.95	10,000.00	1,200.00	1,200.00
Purchase/Repair of Comp & Equip					
Purchase/Repair of Radio Equip.	0.00	38,405.00	15,000.00	17,000.00	17,000.00
Miscellaneous/Perry Co Hist Soc	0.00	9,000.00	3,000.00	7,500.00	7,500.00
Patrolman Supplies/Mileage/Books	15,740.43	4,936.22	10,000.00	16,800.00	16,800.00
SEMO Drug Task Force Match	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
SCIP Grant Expense	0.00	5,773.18	0.00	71,000.00	71,000.00
Public Safety Grant Expenses	9,223.52	26,824.00	10,000.00	15,000.00	15,000.00
Golf Tournament Expenses	15,439.06	17,014.75	15,000.00	18,000.00	18,000.00
Justice Cntr Exp (Prev K-9 Reimb)	0.00	0.00	6,000.00	10,000.00	10,000.00
Total	54,977.88	114,067.10	72,000.00	159,500.00	159,500.00

PERRY COUNTY  
 2024 BUDGET  
 SHERIFF'S REVOLVING FUND  
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
 APPROPRIATIONS FOR 2024 EXPENDITURES, AND ESTIMATED ENDING  
 BALANCE

1. Cash Available, December 31, 2023	<u>63,329.26</u>
(a) Less outstanding warrants	<u>                    </u>
2. Net cash available, December 31, 2023	<u>63,329.26</u>
3. Estimated revenues for 2024	<u>3,500.00</u>
4. Subtotal	<u>66,829.26</u>
5. Deduct appropriations for 2024	<u>21,500.00</u>
6. Estimated ending cash balance, December 31, 2024	<u>45,329.26</u>
7. Other Net Resources Available	<u>                    </u>
8. Estimated ending balance, December 31, 2024, (After other net resources available)	<u><u>45,329.26</u></u>

CASH RECONCILIATION

Cash Available 12-31-2022	<u>59,661.17</u>
Revenues - 2023	<u>5,488.59</u>
Expenditures - 2023	<u>1,820.50</u>
Adjustments:	
Change in outstanding warrants	<u>                    </u>
Other	<u>                    </u>
Total	<u>0.00</u>
Cash Available 12-31-2023	<u><u>63,329.26</u></u>

PERRY COUNTY  
 2024 BUDGET  
 SHERIFF'S REVOLVING FUND  
 ESTIMATED REVENUES BY CLASSIFICATION

	2022 Actual	2023 Actual	2024 Estimated
<b>1. PROPERTY TAX REVENUES</b>			
2024 Property taxes			
2023 Property taxes			
2022 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
<b>2. SALES TAX REVENUES</b>			
Total	0.00	0.00	0.00
<b>3. INTERGOVERNMENTAL REVENUES</b>			
Total	0.00	0.00	0.00
<b>4. CHARGES FOR SERVICES</b>			
Concealed Weapon Permit Fees	3,085.00	2,510.00	2,000.00
Total	3,085.00	2,510.00	2,000.00



PERRY COUNTY  
 2024 BUDGET  
 SHERIFF'S REVOLVING FUND  
 APPROPRIATION BY OBJECT OF EXPENDITURES

Expenditures		Appropriations		
2022 Actual	2023 Actual	2023 Approved	2024 Requested	2024 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	1,447.50	1,820.50	22,500.00	21,500.00
Jail				
Prosecuting Attorney				
Juvenile Officer				
County Coroner				
Health and welfare				
Debt service				
Transfers out				
Emergency Fund				
Assessor				
Highways and roads				
Other				
Total	1,447.50	1,820.50	22,500.00	21,500.00

GRAND TOTAL EXPENDITURES	1,447.50	1,820.50	22,500.00	21,500.00	21,500.00
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DETAIL OF EXPENDITURES

1. EXPENDITURES

Purchase of Equipment					
MSHP - Criminal Records Search	1,447.50	1,820.50	2,500.00	325.00	325.00
Other Expenses			0.00	1,175.00	1,175.00
Reimb. LEST for Building Expenses	0.00	0.00	20,000.00	20,000.00	20,000.00
Total	1,447.50	1,820.50	22,500.00	21,500.00	21,500.00

PERRY COUNTY  
 2024 BUDGET  
 LAW ENFORCEMENT TRAINING FUND  
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
 APPROPRIATIONS FOR 2024 EXPENDITURES, AND ESTIMATED ENDING  
 BALANCE

1. Cash Available, December 31, 2023	<u>19,103.04</u>
(a) Less outstanding warrants	<u>                    </u>
2. Net cash available, December 31, 2023	<u>19,103.04</u>
3. Estimated revenues for 2024	<u>2,000.00</u>
4. Subtotal	<u>21,103.04</u>
5. Deduct appropriations for 2024	<u>8,500.00</u>
6. Estimated ending cash balance, December 31, 2024	<u>12,603.04</u>
7. Other Net Resources Available	<u>                    </u>
8. Estimated ending balance, December 31, 2024, (After other net resources available)	<u><u>12,603.04</u></u>

CASH RECONCILIATION

Cash Available 12-31-2022	<u>15,572.77</u>
Revenues - 2023	<u>3,530.27</u>
Expenditures - 2023	<u>0.00</u>
Adjustments:	
Change in outstanding warrants	<u>                    </u>
Other	<u>                    </u>
Total	<u>0.00</u>
Cash Available 12-31-2023	<u><u>19,103.04</u></u>

PERRY COUNTY  
 2024 BUDGET  
 LAW ENFORCEMENT TRAINING FUND  
 ESTIMATED REVENUES BY CLASSIFICATION

	2022 Actual	2023 Actual	2024 Estimated
<b>1. PROPERTY TAX REVENUES</b>			
2024 Property taxes			
2023 Property taxes			
2022 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
<b>2. SALES TAX REVENUES</b>			
Total	0.00	0.00	0.00
<b>3. INTERGOVERNMENTAL REVENUES</b>			
State of Missouri (POST)	754.05	838.64	0.00
Total	754.05	838.64	0.00
<b>4. CHARGES FOR SERVICES</b>			
Fees - Court System	1,614.50	1,589.50	1,500.00
Total	1,614.50	1,589.50	1,500.00



PERRY COUNTY  
 2024 BUDGET  
 LAW ENFORCEMENT TRAINING FUND  
 APPROPRIATION BY OBJECT OF EXPENDITURES

Expenditures		Appropriations		
2022 Actual	2023 Actual	2023 Approved	2024 Requested	2024 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	8,500.00
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	8,500.00
GRAND TOTAL EXPENDITURES	0.00	0.00	5,000.00	8,500.00

DETAIL OF EXPENDITURES

1. EXPENDITURES

Registration/Lodging			3,500.00	3,500.00
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	8,500.00

PERRY COUNTY  
 2024 BUDGET  
 SHERIFF COMMISSARY FUND  
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
 APPROPRIATIONS FOR 2024 EXPENDITURES, AND ESTIMATED ENDING  
 BALANCE

1. Cash Available, December 31, 2023	<u>48,301.29</u>
(a) Less outstanding warrants	<u>                    </u>
2. Net cash available, December 31, 2023	<u>48,301.29</u>
3. Estimated revenues for 2024	<u>77,500.00</u>
4. Subtotal	<u>125,801.29</u>
5. Deduct appropriations for 2024	<u>100,000.00</u>
6. Estimated ending cash balance, December 31, 2024	<u>25,801.29</u>
7. Other Net Resources Available	<u>                    </u>
8. Estimated ending balance, December 31, 2024, (After other net resources available)	<u><u>25,801.29</u></u>

CASH RECONCILIATION

Cash Available 12-31-2022	<u>221,984.26</u>
Revenues - 2023	<u>143,471.68</u>
Expenditures - 2023	<u>317,154.65</u>
Adjustments:	
Change in outstanding warrants	<u>                    </u>
Other	<u>                    </u>
Total	<u>0.00</u>
Cash Available 12-31-2023	<u><u>48,301.29</u></u>

PERRY COUNTY  
 2024 BUDGET  
 SHERIFF COMMISSARY FUND  
 ESTIMATED REVENUES BY CLASSIFICATION

	2022 Actual	2023 Actual	2024 Estimated
<b>1. PROPERTY TAX REVENUES</b>			
2024 Property taxes			
2023 Property taxes			
2022 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
<b>2. SALES TAX REVENUES</b>			
Total	0.00	0.00	0.00
<b>3. INTERGOVERNMENTAL REVENUES</b>			
Total	0.00	0.00	0.00
<b>4. CHARGES FOR SERVICES</b>			
Commissary Sales - Tiger	97,898.65	105,106.16	75,000.00
Vending Sales	351.00		
Commissary Sales - Turnkey		20,792.75	
Total	98,249.65	125,898.91	75,000.00





PERRY COUNTY  
 2024 BUDGET  
 INMATE SECURITY FUND  
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
 APPROPRIATIONS FOR 2024 EXPENDITURES, AND ESTIMATED ENDING  
 BALANCE

1. Cash Available, December 31, 2023	<u>262,569.66</u>
(a) Less outstanding warrants	<u>                    </u>
2. Net cash available, December 31, 2023	<u>262,569.66</u>
3. Estimated revenues for 2024	<u>68,000.00</u>
4. Subtotal	<u>330,569.66</u>
5. Deduct appropriations for 2024	<u>99,700.00</u>
6. Estimated ending cash balance, December 31, 2024	<u>230,869.66</u>
7. Other Net Resources Available	<u>                    </u>
8. Estimated ending balance, December 31, 2024, (After other net resources available)	<u><u>230,869.66</u></u>

CASH RECONCILIATION

Cash Available 12-31-2022	<u>42,711.54</u>
Revenues - 2023	<u>233,809.31</u>
Expenditures - 2023	<u>13,951.19</u>
Adjustments:	
Change in outstanding warrants	<u>                    </u>
Other	<u>                    </u>
Total	<u>0.00</u>
Cash Available 12-31-2023	<u><u>262,569.66</u></u>

PERRY COUNTY  
 2024 BUDGET  
 INMATE SECURITY FUND  
 ESTIMATED REVENUES BY CLASSIFICATION

	2022 Actual	2023 Actual	2024 Estimated
<b>1. PROPERTY TAX REVENUES</b>			
2024 Property taxes			
2023 Property taxes			
2022 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
<b>2. SALES TAX REVENUES</b>			
Total	0.00	0.00	0.00
<b>3. INTERGOVERNMENTAL REVENUES</b>			
Circuit Court Fees	1,598.00	1,580.00	1,500.00
MO Dex Fees	2,415.39	2,996.53	2,500.00
MO DPS Grant		9,919.47	34,000.00
Total	4,013.39	14,496.00	38,000.00
<b>4. CHARGES FOR SERVICES</b>			
Commissary Fund Transfer	0.00	211,814.83	25,000.00
Total	0.00	211,814.83	25,000.00



PERRY COUNTY  
 2024 BUDGET  
 INMATE SECURITY FUND  
 APPROPRIATION BY OBJECT OF EXPENDITURES

Expenditures		Appropriations		
2022 Actual	2023 Actual	2023 Approved	2024 Requested	2024 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	13,951.19	20,000.00	99,700.00
Jail				
Prosecuting Attorney				
Juvenile Officer				
County Coroner				
Health and welfare				
Debt service				
Transfers out				
Emergency Fund				
Assessor				
Highways and roads				
Other				
Total	0.00	13,951.19	20,000.00	99,700.00

GRAND TOTAL EXPENDITURES 0.00 13,951.19 20,000.00 99,700.00 99,700.00

DETAIL OF EXPENDITURES

1. EXPENDITURES

Expenses	0.00	4,624.60	20,000.00	3,700.00	3,700.00
Grant Expenses		9,326.59		56,000.00	56,000.00
Justice Center Expenses				40,000.00	40,000.00
Total	0.00	13,951.19	20,000.00	99,700.00	99,700.00

PERRY COUNTY  
 2024 BUDGET  
 DEPUTY SHERIFF SALARY SUPPLEMENT FUND  
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
 APPROPRIATIONS FOR 2024 EXPENDITURES, AND ESTIMATED ENDING  
 BALANCE

1. Cash Available, December 31, 2023	<u>0.00</u>
(a) Less outstanding warrants	<u>          </u>
2. Net cash available, December 31, 2023	<u>0.00</u>
3. Estimated revenues for 2024	<u>7,500.00</u>
4. Subtotal	<u>7,500.00</u>
5. Deduct appropriations for 2024	<u>7,500.00</u>
6. Estimated ending cash balance, December 31, 2024	<u>0.00</u>
7. Other Net Resources Available	<u>          </u>
8. Estimated ending balance, December 31, 2024, (After other net resources available)	<u><u>0.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2022	<u>1,510.00</u>
Revenues - 2023	<u>6,910.00</u>
Expenditures - 2023	<u>8,420.00</u>
Adjustments:	
Change in outstanding warrants	<u>          </u>
Other	<u>          </u>
Total	<u>0.00</u>
Cash Available 12-31-2023	<u><u>0.00</u></u>

PERRY COUNTY  
 2024 BUDGET  
 DEPUTY SHERIFF SALARY SUPPLEMENT FUND  
 ESTIMATED REVENUES BY CLASSIFICATION

	2022 Actual	2023 Actual	2024 Estimated
<b>1. PROPERTY TAX REVENUES</b>			
2024 Property taxes			
2023 Property taxes			
2022 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
<b>2. SALES TAX REVENUES</b>			
Total	0.00	0.00	0.00
<b>3. INTERGOVERNMENTAL REVENUES</b>			
Total	0.00	0.00	0.00
<b>4. CHARGES FOR SERVICES</b>			
Court Fees	7,520.00	6,910.00	7,500.00
Total	7,520.00	6,910.00	7,500.00





PERRY COUNTY  
 2024 BUDGET  
 LAW ENFORCEMENT RESITUTION FUND  
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
 APPROPRIATIONS FOR 2024 EXPENDITURES, AND ESTIMATED ENDING  
 BALANCE

1. Cash Available, December 31, 2023	<u>29,073.45</u>
(a) Less outstanding warrants	<u>                    </u>
2. Net cash available, December 31, 2023	<u>29,073.45</u>
3. Estimated revenues for 2024	<u>3,500.00</u>
4. Subtotal	<u>32,573.45</u>
5. Deduct appropriations for 2024	<u>5,000.00</u>
6. Estimated ending cash balance, December 31, 2024	<u>27,573.45</u>
7. Other Net Resources Available	<u>                    </u>
8. Estimated ending balance, December 31, 2024, (After other net resources available)	<u><u>27,573.45</u></u>

CASH RECONCILIATION

Cash Available 12-31-2022	<u>25,091.49</u>
Revenues - 2023	<u>3,981.96</u>
Expenditures - 2023	<u>0.00</u>
Adjustments:	
Change in outstanding warrants	<u>                    </u>
Other	<u>                    </u>
Total	<u>0.00</u>
Cash Available 12-31-2023	<u><u>29,073.45</u></u>

PERRY COUNTY  
 2024 BUDGET  
 LAW ENFORCEMENT RESITUTION FUND  
 ESTIMATED REVENUES BY CLASSIFICATION

	2022 Actual	2023 Actual	2024 Estimated
<b>1. PROPERTY TAX REVENUES</b>			
2024 Property taxes			
2023 Property taxes			
2022 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
<b>2. SALES TAX REVENUES</b>			
Total	0.00	0.00	0.00
<b>3. INTERGOVERNMENTAL REVENUES</b>			
Total	0.00	0.00	0.00
<b>4. CHARGES FOR SERVICES</b>			
Circuit Court Fees	3,222.50	2,666.00	2,500.00
Total	3,222.50	2,666.00	2,500.00





PERRY COUNTY  
 2024 BUDGET  
 SHERIFF RESERVE FUND  
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
 APPROPRIATIONS FOR 2024 EXPENDITURES, AND ESTIMATED ENDING  
 BALANCE

1. Cash Available, December 31, 2023	<u>16,322.43</u>
(a) Less outstanding warrants	<u>                    </u>
2. Net cash available, December 31, 2023	<u>16,322.43</u>
3. Estimated revenues for 2024	<u>2,850.00</u>
4. Subtotal	<u>19,172.43</u>
5. Deduct appropriations for 2024	<u>6,200.00</u>
6. Estimated ending cash balance, December 31, 2024	<u>12,972.43</u>
7. Other Net Resources Available	<u>                    </u>
8. Estimated ending balance, December 31, 2024, (After other net resources available)	<u><u>12,972.43</u></u>

CASH RECONCILIATION

Cash Available 12-31-2022	<u>13,596.21</u>
Revenues - 2023	<u>3,580.96</u>
Expenditures - 2023	<u>854.74</u>
Adjustments:	
Change in outstanding warrants	<u>                    </u>
Other	<u>                    </u>
Total	<u>0.00</u>
Cash Available 12-31-2023	<u><u>16,322.43</u></u>

PERRY COUNTY  
 2024 BUDGET  
 SHERIFF RESERVE FUND  
 ESTIMATED REVENUES BY CLASSIFICATION

	2022 Actual	2023 Actual	2024 Estimated
<b>1. PROPERTY TAX REVENUES</b>			
2024 Property taxes			
2023 Property taxes			
2022 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
<b>2. SALES TAX REVENUES</b>			
Total	0.00	0.00	0.00
<b>3. INTERGOVERNMENTAL REVENUES</b>			
Total	0.00	0.00	0.00
<b>4. CHARGES FOR SERVICES</b>			
Total	0.00	0.00	0.00



PERRY COUNTY  
 2024 BUDGET  
 SHERIFF RESERVE FUND  
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2022 Actual	2023 Actual	2023 Approved	2024 Requested	2024 Approved
<b>SUMMARY BY FUNCTION</b>					
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	840.00	854.74	5,600.00	6,200.00	6,200.00
Jail					
Prosecuting Attorney					
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other					
Total	840.00	854.74	5,600.00	6,200.00	6,200.00
<b>GRAND TOTAL EXPENDITURES</b>	<b>840.00</b>	<b>854.74</b>	<b>5,600.00</b>	<b>6,200.00</b>	<b>6,200.00</b>

**DETAIL OF EXPENDITURES**

**1. EXPENDITURES**

Printing of Calendars	840.00	840.00	1,500.00	1,200.00	1,200.00
Salesman fee for Ads	0.00	0.00	0.00	0.00	0.00
Office Expense	0.00	14.74	100.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
Reimburse LEST For Training	0.00	0.00	4,000.00	5,000.00	5,000.00
Total	840.00	854.74	5,600.00	6,200.00	6,200.00

PERRY COUNTY  
 2024 BUDGET  
 COLLECTORS TAX MAINTENANCE FUND  
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
 APPROPRIATIONS FOR 2024 EXPENDITURES, AND ESTIMATED ENDING  
 BALANCE

1. Cash Available, December 31, 2023	<u>50,182.62</u>
(a) Less outstanding warrants	<u>                    </u>
2. Net cash available, December 31, 2023	<u>50,182.62</u>
3. Estimated revenues for 2024	<u>21,000.00</u>
4. Subtotal	<u>71,182.62</u>
5. Deduct appropriations for 2024	<u>20,000.00</u>
6. Estimated ending cash balance, December 31, 2024	<u>51,182.62</u>
7. Other Net Resources Available	<u>                    </u>
8. Estimated ending balance, December 31, 2024, (After other net resources available)	<u><u>51,182.62</u></u>

CASH RECONCILIATION

Cash Available 12-31-2022	<u>40,897.42</u>
Revenues - 2023	<u>24,730.06</u>
Expenditures - 2023	<u>15,444.86</u>
Adjustments:	
Change in outstanding warrants	<u>                    </u>
Other	<u>                    </u>
Total	<u>0.00</u>
Cash Available 12-31-2023	<u><u>50,182.62</u></u>

PERRY COUNTY  
 2024 BUDGET  
 COLLECTORS TAX MAINTENANCE FUND  
 ESTIMATED REVENUES BY CLASSIFICATION

	2022 Actual	2023 Actual	2024 Estimated
<b>1. PROPERTY TAX REVENUES</b>			
2024 Property taxes			
2023 Property taxes			
2022 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
<b>2. SALES TAX REVENUES</b>			
Total	0.00	0.00	0.00
<b>3. INTERGOVERNMENTAL REVENUES</b>			
Total	0.00	0.00	0.00
<b>4. CHARGES FOR SERVICES</b>			
Total	0.00	0.00	0.00





PERRY COUNTY  
 2024 BUDGET  
 RECORDERS USER FEE FUND  
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
 APPROPRIATIONS FOR 2024 EXPENDITURES, AND ESTIMATED ENDING  
 BALANCE

1. Cash Available, December 31, 2023	<u>72,082.42</u>
(a) Less outstanding warrants	<u>                    </u>
2. Net cash available, December 31, 2023	<u>72,082.42</u>
3. Estimated revenues for 2024	<u>11,900.00</u>
4. Subtotal	<u>83,982.42</u>
5. Deduct appropriations for 2024	<u>22,945.00</u>
6. Estimated ending cash balance, December 31, 2024	<u>61,037.42</u>
7. Other Net Resources Available	<u>                    </u>
8. Estimated ending balance, December 31, 2024, (After other net resources available)	<u><u>61,037.42</u></u>

CASH RECONCILIATION

Cash Available 12-31-2022	<u>63,396.18</u>
Revenues - 2023	<u>13,552.92</u>
Expenditures - 2023	<u>4,866.68</u>
Adjustments:	
Change in outstanding warrants	<u>                    </u>
Other	<u>                    </u>
Total	<u>0.00</u>
Cash Available 12-31-2023	<u><u>72,082.42</u></u>

PERRY COUNTY  
 2024 BUDGET  
 RECORDERS USER FEE FUND  
 ESTIMATED REVENUES BY CLASSIFICATION

	2022 Actual	2023 Actual	2024 Estimated
<b>1. PROPERTY TAX REVENUES</b>			
2024 Property taxes			
2023 Property taxes			
2022 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
<b>2. SALES TAX REVENUES</b>			
Total	0.00	0.00	0.00
<b>3. INTERGOVERNMENTAL REVENUES</b>			
Total	0.00	0.00	0.00
<b>4. CHARGES FOR SERVICES</b>			
Recorder's Fees-Storage Preservation	8,269.00	6,617.00	7,000.00
Recorder's Fees-Technology	4,680.00	3,625.75	4,000.00
Total	12,949.00	10,242.75	11,000.00



PERRY COUNTY  
 2024 BUDGET  
 RECORDERS USER FEE FUND  
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2022 Actual	2023 Actual	2023 Approved	2024 Requested	2024 Approved
SUMMARY BY FUNCTION					
County Commission					
County Clerk					
Elections					
Buildings and grounds					
Employee fringe benefits					
County Treasurer					
County Collector					
Recorder of Deeds	4,098.89	4,866.68	18,945.00	22,945.00	22,945.00
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	4,098.89	4,866.68	18,945.00	22,945.00	22,945.00
GRAND TOTAL EXPENDITURES	4,098.89	4,866.68	18,945.00	22,945.00	22,945.00

DETAIL OF EXPENDITURES

1. EXPENDITURES

Fidlar Lease/Microfilm	0.00	0.00	3,600.00	3,600.00	3,600.00
Record Preservation Project	1,364.47	2,970.81	5,000.00	5,000.00	5,000.00
Reader Printer Maintenance	695.00	0.00	695.00	695.00	695.00
DSL Internet Service	659.89	179.97	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	0.00	0.00	3,000.00	7,000.00	7,000.00
Training/Mileage/Lodging	963.53	397.52	1,000.00	1,000.00	1,000.00
Copy Machine Maintenance	416.00	1,027.38	400.00	400.00	400.00
Miscellaneous/RAM Legal	0.00	291.00	500.00	500.00	500.00
Total	4,098.89	4,866.68	18,945.00	22,945.00	22,945.00

PERRY COUNTY  
 2024 BUDGET  
 ELECTION SERVICES FUND  
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
 APPROPRIATIONS FOR 2024 EXPENDITURES, AND ESTIMATED ENDING  
 BALANCE

1. Cash Available, December 31, 2023	<u>1,783.86</u>
(a) Less outstanding warrants	<u>                    </u>
2. Net cash available, December 31, 2023	<u>1,783.86</u>
3. Estimated revenues for 2024	<u>3,550.00</u>
4. Subtotal	<u>5,333.86</u>
5. Deduct appropriations for 2024	<u>2,850.00</u>
6. Estimated ending cash balance, December 31, 2024	<u>2,483.86</u>
7. Other Net Resources Available	<u>                    </u>
8. Estimated ending balance, December 31, 2024, (After other net resources available)	<u><u>2,483.86</u></u>

CASH RECONCILIATION

Cash Available 12-31-2022	<u>2,204.56</u>
Revenues - 2023	<u>1,765.90</u>
Expenditures - 2023	<u>2,186.60</u>
Adjustments:	
Change in outstanding warrants	<u>                    </u>
Other	<u>                    </u>
Total	<u>0.00</u>
Cash Available 12-31-2023	<u><u>1,783.86</u></u>

PERRY COUNTY  
 2024 BUDGET  
 ELECTION SERVICES FUND  
 ESTIMATED REVENUES BY CLASSIFICATION

	2022 Actual	2023 Actual	2024 Estimated
<b>1. PROPERTY TAX REVENUES</b>			
2024 Property taxes			
2023 Property taxes			
2022 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
<b>2. SALES TAX REVENUES</b>			
Total	0.00	0.00	0.00
<b>3. INTERGOVERNMENTAL REVENUES</b>			
Total	0.00	0.00	0.00
<b>4. CHARGES FOR SERVICES</b>			
5% From Participating Entities	2,810.19	1,666.40	2,500.00
Voter Registration Transaction Fees	0.00	0.00	1,000.00
Total	2,810.19	1,666.40	3,500.00



PERRY COUNTY  
 2024 BUDGET  
 ELECTION SERVICES FUND  
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2022 Actual	2023 Actual	2023 Approved	2024 Requested	2024 Approved
<b>SUMMARY BY FUNCTION</b>					
County Commission					
County Clerk	7,568.00	2,186.60	2,850.00	2,850.00	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	7,568.00	2,186.60	2,850.00	2,850.00	2,850.00
<b>GRAND TOTAL EXPENDITURES</b>	<b>7,568.00</b>	<b>2,186.60</b>	<b>2,850.00</b>	<b>2,850.00</b>	<b>2,850.00</b>

**DETAIL OF EXPENDITURES**

**1. EXPENDITURES**

Training Expenses	0.00	996.40	1,500.00	1,650.00	1,650.00
Purchase of Equipment	0.00	0.00	0.00	0.00	0.00
Miscellaneous (GR Ramp Reimb)	6,368.12	0.00	150.00	0.00	0.00
Dues	0.00	0.00	0.00	0.00	0.00
Backup ISP	1,199.88	1,190.20	1,200.00	1,200.00	1,200.00
<b>Total</b>	<b>7,568.00</b>	<b>2,186.60</b>	<b>2,850.00</b>	<b>2,850.00</b>	<b>2,850.00</b>

PERRY COUNTY  
 2024 BUDGET  
 PROSECUTORS TRAINING FUND  
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
 APPROPRIATIONS FOR 2024 EXPENDITURES, AND ESTIMATED ENDING  
 BALANCE

1. Cash Available, December 31, 2023	<u>10,288.15</u>
(a) Less outstanding warrants	<u>                    </u>
2. Net cash available, December 31, 2023	<u>10,288.15</u>
3. Estimated revenues for 2024	<u>1,750.00</u>
4. Subtotal	<u>12,038.15</u>
5. Deduct appropriations for 2024	<u>12,000.00</u>
6. Estimated ending cash balance, December 31, 2024	<u>38.15</u>
7. Other Net Resources Available	<u>                    </u>
8. Estimated ending balance, December 31, 2024, (After other net resources available)	<u><u>38.15</u></u>

CASH RECONCILIATION

Cash Available 12-31-2022	<u>7,849.80</u>
Revenues - 2023	<u>2,438.35</u>
Expenditures - 2023	<u>0.00</u>
Adjustments:	
Change in outstanding warrants	<u>                    </u>
Other	<u>                    </u>
Total	<u>0.00</u>
Cash Available 12-31-2023	<u><u>10,288.15</u></u>

PERRY COUNTY  
 2024 BUDGET  
 PROSECUTORS TRAINING FUND  
 ESTIMATED REVENUES BY CLASSIFICATION

	2022 Actual	2023 Actual	2024 Estimated
<b>1. PROPERTY TAX REVENUES</b>			
2024 Property taxes			
2023 Property taxes			
2022 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
<b>2. SALES TAX REVENUES</b>			
Total	0.00	0.00	0.00
<b>3. INTERGOVERNMENTAL REVENUES</b>			
Total	0.00	0.00	0.00
<b>4. CHARGES FOR SERVICES</b>			
Prosecutors Court Fees	2,054.44	1,994.20	1,500.00
Total	2,054.44	1,994.20	1,500.00



PERRY COUNTY  
 2024 BUDGET  
 PROSECUTORS TRAINING FUND  
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2022 Actual	2023 Actual	2023 Approved	2024 Requested	2024 Approved
<b>SUMMARY BY FUNCTION</b>					
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	5,000.00	12,000.00	12,000.00
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other					
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>12,000.00</b>	<b>12,000.00</b>
<b>GRAND TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>12,000.00</b>	<b>12,000.00</b>

**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			5,000.00	5,000.00	5,000.00
*Justice Center Purchases				7,000.00	7,000.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>12,000.00</b>	<b>12,000.00</b>



PERRY COUNTY  
 2024 BUDGET  
 PROSECUTOR ADMINISTRATIVE FUND  
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
 APPROPRIATIONS FOR 2024 EXPENDITURES, AND ESTIMATED ENDING  
 BALANCE

1. Cash Available, December 31, 2023	<u>18,032.29</u>
(a) Less outstanding warrants	<u>                    </u>
2. Net cash available, December 31, 2023	<u>18,032.29</u>
3. Estimated revenues for 2024	<u>2,500.00</u>
4. Subtotal	<u>20,532.29</u>
5. Deduct appropriations for 2024	<u>19,850.00</u>
6. Estimated ending cash balance, December 31, 2024	<u>682.29</u>
7. Other Net Resources Available	<u>                    </u>
8. Estimated ending balance, December 31, 2024, (After other net resources available)	<u><u>682.29</u></u>

CASH RECONCILIATION

Cash Available 12-31-2022	<u>15,271.76</u>
Revenues - 2023	<u>2,845.53</u>
Expenditures - 2023	<u>85.00</u>
Adjustments:	
Change in outstanding warrants	<u>                    </u>
Other	<u>                    </u>
Total	<u>0.00</u>
Cash Available 12-31-2023	<u><u>18,032.29</u></u>

PERRY COUNTY  
 2024 BUDGET  
 PROSECUTOS ADMINISTRATIVE FUND  
 ESTIMATED REVENUES BY CLASSIFICATION

	2022 Actual	2023 Actual	2024 Estimated
<b>1. PROPERTY TAX REVENUES</b>			
2024 Property taxes			
2023 Property taxes			
2022 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
<b>2. SALES TAX REVENUES</b>			
Total	0.00	0.00	0.00
<b>3. INTERGOVERNMENTAL REVENUES</b>			
Total	0.00	0.00	0.00
<b>4. CHARGES FOR SERVICES</b>			
Bad Check Collection Fees	1,235.00	700.00	500.00
Total	1,235.00	700.00	500.00



PERRY COUNTY  
 2024 BUDGET  
 PROSECUTOS ADMINISTRATIVE FUND  
 APPROPRIATION BY OBJECT OF EXPENDITURES

Expenditures		Appropriations		
2022 Actual	2023 Actual	2023 Approved	2024 Requested	2024 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	115.00	85.00	9,500.00	19,850.00
Juvenile Officer				
County Coroner				
Health and welfare				
Debt service				
Transfers out				
Emergency Fund				
Assessor				
Highways and roads				
Other				
Total	115.00	85.00	9,500.00	19,850.00

GRAND TOTAL EXPENDITURES	115.00	85.00	9,500.00	19,850.00	19,850.00
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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	115.00	85.00	600.00	900.00	900.00
Legal Research	0.00	0.00	1,700.00	1,700.00	1,700.00
Mileage Allowance	0.00	0.00	850.00	900.00	900.00
Misc/Notary Comm	0.00	0.00	50.00	50.00	50.00
Above is to reimb GR for same					
Justice Center Purchases/Exp				10,000.00	10,000.00
Total	115.00	85.00	9,500.00	19,850.00	19,850.00

PERRY COUNTY  
 2024 BUDGET  
 CIRCUIT CLERK TIME PAYMENT FUND  
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
 APPROPRIATIONS FOR 2024 EXPENDITURES, AND ESTIMATED ENDING  
 BALANCE

1. Cash Available, December 31, 2023	<u>22,864.42</u>
(a) Less outstanding warrants	<u>                    </u>
2. Net cash available, December 31, 2023	<u>22,864.42</u>
3. Estimated revenues for 2024	<u>30,000.00</u>
4. Subtotal	<u>52,864.42</u>
5. Deduct appropriations for 2024	<u>47,000.00</u>
6. Estimated ending cash balance, December 31, 2024	<u>5,864.42</u>
7. Other Net Resources Available	<u>                    </u>
8. Estimated ending balance, December 31, 2024, (After other net resources available)	<u><u>5,864.42</u></u>

CASH RECONCILIATION

Cash Available 12-31-2022	<u>20,701.44</u>
Revenues - 2023	<u>2,162.98</u>
Expenditures - 2023	<u>0.00</u>
Adjustments:	
Change in outstanding warrants	<u>                    </u>
Other	<u>                    </u>
Total	<u>0.00</u>
Cash Available 12-31-2023	<u><u>22,864.42</u></u>

PERRY COUNTY  
 2024 BUDGET  
 CIRCUIT CLERK TIME PAYMENT FUND  
 ESTIMATED REVENUES BY CLASSIFICATION

	2022 Actual	2023 Actual	2024 Estimated
<b>1. PROPERTY TAX REVENUES</b>			
2024 Property taxes			
2023 Property taxes			
2022 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
<b>2. SALES TAX REVENUES</b>			
Total	0.00	0.00	0.00
<b>3. INTERGOVERNMENTAL REVENUES</b>			
Time Payment Fees	1,256.30	1,177.26	9,500.00
Total	1,256.30	1,177.26	9,500.00
<b>4. CHARGES FOR SERVICES</b>			
Total	0.00	0.00	0.00



PERRY COUNTY  
 2024 BUDGET  
 CIRCUIT CLERK TIME PAYMENT FUND  
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2022 Actual	2023 Actual	2023 Approved	2024 Requested	2024 Approved
<b>SUMMARY BY FUNCTION</b>					
County Commission					
County Clerk					
Elections					
Buildings and grounds					
Employee fringe benefits					
County Treasurer					
County Collector					
Recorder of Deeds					
Circuit Clerk					
Court Administration			2,000.00	47,000.00	47,000.00
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	2,000.00	47,000.00	47,000.00
<b>GRAND TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>47,000.00</b>	<b>47,000.00</b>

**DETAIL OF EXPENDITURES**

**1. EXPENDITURES**

Miscellaneous Expenses	0.00	0.00	2,000.00	2,000.00	2,000.00
Records Preservation Filing System	0.00	0.00	0.00	35,000.00	35,000.00
Justice Center Expenses				10,000.00	10,000.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>47,000.00</b>	<b>47,000.00</b>

PERRY COUNTY  
 2024 BUDGET  
 CC INTERST FUND  
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
 APPROPRIATIONS FOR 2024 EXPENDITURES, AND ESTIMATED ENDING  
 BALANCE

1. Cash Available, December 31, 2023	<u>42,060.89</u>
(a) Less outstanding warrants	<u>                    </u>
2. Net cash available, December 31, 2023	<u>42,060.89</u>
3. Estimated revenues for 2024	<u>20,000.00</u>
4. Subtotal	<u>62,060.89</u>
5. Deduct appropriations for 2024	<u>11,000.00</u>
6. Estimated ending cash balance, December 31, 2024	<u>51,060.89</u>
7. Other Net Resources Available	<u>                    </u>
8. Estimated ending balance, December 31, 2024, (After other net resources available)	<u><u>51,060.89</u></u>

CASH RECONCILIATION

Cash Available 12-31-2022	<u>24,308.65</u>
Revenues - 2023	<u>17,976.42</u>
Expenditures - 2023	<u>224.18</u>
Adjustments:	
Change in outstanding warrants	<u>                    </u>
Other	<u>                    </u>
Total	<u>0.00</u>
Cash Available 12-31-2023	<u><u>42,060.89</u></u>





PERRY COUNTY  
 2024 BUDGET  
 CC INTERST FUND  
 APPROPRIATION BY OBJECT OF EXPENDITURES

Expenditures			Appropriations	
2022 Actual	2023 Actual	2023 Approved	2024 Requested	2024 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	250.62	224.18	1,000.00	11,000.00
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	250.62	224.18	1,000.00	11,000.00

GRAND TOTAL EXPENDITURES	250.62	224.18	1,000.00	11,000.00	11,000.00
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DETAIL OF EXPENDITURES

1. EXPENDITURES

Miscellaneous Expenses					
Justice Center Team Meeting	250.62	224.18	1,000.00	1,000.00	1,000.00
Justice Center Expenses				10,000.00	10,000.00
Total	250.62	224.18	1,000.00	11,000.00	11,000.00

PERRY COUNTY  
 2024 BUDGET  
 CIRCUIT CLERK GARNISHMENT FUND.  
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
 APPROPRIATIONS FOR 2024 EXPENDITURES, AND ESTIMATED ENDING  
 BALANCE

1. Cash Available, December 31, 2023	<u>11,356.78</u>
(a) Less outstanding warrants	<u>                    </u>
2. Net cash available, December 31, 2023	<u>11,356.78</u>
3. Estimated revenues for 2024	<u>3,000.00</u>
4. Subtotal	<u>14,356.78</u>
5. Deduct appropriations for 2024	<u>10,000.00</u>
6. Estimated ending cash balance, December 31, 2024	<u>4,356.78</u>
7. Other Net Resources Available	<u>                    </u>
8. Estimated ending balance, December 31, 2024, (After other net resources available)	<u><u>4,356.78</u></u>

CASH RECONCILIATION

Cash Available 12-31-2022	<u>8,756.78</u>
Revenues - 2023	<u>2,600.00</u>
Expenditures - 2023	<u>0.00</u>
Adjustments:	
Change in outstanding warrants	<u>                    </u>
Other	<u>                    </u>
Total	<u>0.00</u>
Cash Available 12-31-2023	<u><u>11,356.78</u></u>





PERRY COUNTY  
 2024 BUDGET  
 CIRCUIT CLERK GARNISHMENT FUND  
 APPROPRIATION BY OBJECT OF EXPENDITURES

Expenditures		Appropriations		
2022 Actual	2023 Actual	2023 Approved	2024 Requested	2024 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	2,974.27	0.00	10,000.00	10,000.00
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	2,974.27	0.00	10,000.00	10,000.00

GRAND TOTAL EXPENDITURES	2,974.27	0.00	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	0.00	0.00
County Archives Record Mgmt	0.00	0.00	2,000.00	2,000.00	2,000.00
Case Processing Improvement	2,974.27	0.00	3,000.00	3,000.00	3,000.00
Justice Center Expenses				5,000.00	5,000.00
Total	2,974.27	0.00	10,000.00	10,000.00	10,000.00

PERRY COUNTY  
 2024 BUDGET  
 LAW LIBRARY FUND  
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
 APPROPRIATIONS FOR 2024 EXPENDITURES, AND ESTIMATED ENDING  
 BALANCE

1. Cash Available, December 31, 2023	<u>27,526.95</u>
(a) Less outstanding warrants	<u>                    </u>
2. Net cash available, December 31, 2023	<u>27,526.95</u>
3. Estimated revenues for 2024	<u>8,505.00</u>
4. Subtotal	<u>36,031.95</u>
5. Deduct appropriations for 2024	<u>36,000.00</u>
6. Estimated ending cash balance, December 31, 2024	<u>31.95</u>
7. Other Net Resources Available	<u>                    </u>
8. Estimated ending balance, December 31, 2024, (After other net resources available)	<u><u>31.95</u></u>

CASH RECONCILIATION

Cash Available 12-31-2022	<u>25,925.34</u>
Revenues - 2023	<u>8,464.23</u>
Expenditures - 2023	<u>6,862.62</u>
Adjustments:	
Change in outstanding warrants	<u>                    </u>
Other	<u>                    </u>
Total	<u>0.00</u>
Cash Available 12-31-2023	<u><u>27,526.95</u></u>

PERRY COUNTY  
 2024 BUDGET  
 LAW LIBRARY FUND  
 ESTIMATED REVENUES BY CLASSIFICATION

	2022 Actual	2023 Actual	2024 Estimated
<b>1. PROPERTY TAX REVENUES</b>			
2024 Property taxes			
2023 Property taxes			
2022 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
<b>2. SALES TAX REVENUES</b>			
Total	0.00	0.00	0.00
<b>3. INTERGOVERNMENTAL REVENUES</b>			
Total	0.00	0.00	0.00
<b>4. CHARGES FOR SERVICES</b>			
Law Library Fees	14,249.50	8,458.50	8,500.00
Total	14,249.50	8,458.50	8,500.00



PERRY COUNTY  
 2024 BUDGET  
 LAW LIBRARY FUND  
 APPROPRIATION BY OBJECT OF EXPENDITURES

Expenditures		Appropriations		
2022 Actual	2023 Actual	2023 Approved	2024 Requested	2024 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	7,315.34	6,862.62	9,000.00	37,000.00
Total	7,315.34	6,862.62	9,000.00	36,000.00

GRAND TOTAL EXPENDITURES	7,315.34	6,862.62	9,000.00	37,000.00	36,000.00
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DETAIL OF EXPENDITURES

1. EXPENDITURES					
Sub. Judd	6,204.74	6,862.62	7,000.00	7,000.00	7,000.00
Equipment	1,110.60		1,000.00	20,000.00	17,000.00
Courthouse Improvements	0.00		1,000.00	10,000.00	10,000.00
Record Center Contribution	0.00		0.00	0.00	2,000.00
Justice Center Expenses					
Total	7,315.34	6,862.62	9,000.00	37,000.00	36,000.00

PERRY COUNTY  
 2024 BUDGET  
 CARES ACT FUND  
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
 APPROPRIATIONS FOR 2024 EXPENDITURES, AND ESTIMATED ENDING  
 BALANCE

1. Cash Available, December 31, 2023	<u>71,078.92</u>
(a) Less outstanding warrants	<u>                    </u>
2. Net cash available, December 31, 2023	<u>71,078.92</u>
3. Estimated revenues for 2024	<u>1,000.00</u>
4. Subtotal	<u>72,078.92</u>
5. Deduct appropriations for 2024	<u>25,000.00</u>
6. Estimated ending cash balance, December 31, 2024	<u>47,078.92</u>
7. Other Net Resources Available	<u>                    </u>
8. Estimated ending balance, December 31, 2024, (After other net resources available)	<u><u>47,078.92</u></u>

CASH RECONCILIATION

Cash Available 12-31-2022	<u>45,403.14</u>
Revenues - 2023	<u>25,675.78</u>
Expenditures - 2023	<u>0.00</u>
Adjustments:	
Change in outstanding warrants	<u>                    </u>
Other	<u>                    </u>
Total	<u>0.00</u>
Cash Available 12-31-2023	<u><u>71,078.92</u></u>

PERRY COUNTY  
 2024 BUDGET  
 CARES ACT FUND  
 ESTIMATED REVENUES BY CLASSIFICATION

	2022 Actual	2023 Actual	2024 Estimated
<b>1. PROPERTY TAX REVENUES</b>			
2024 Property taxes			
2023 Property taxes			
2022 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
<b>2. SALES TAX REVENUES</b>			
Total	0.00	0.00	0.00
<b>3. INTERGOVERNMENTAL REVENUES</b>			
Total	0.00	0.00	0.00
<b>4. CHARGES FOR SERVICES</b>			
Total	0.00	0.00	0.00



PERRY COUNTY  
 2024 BUDGET  
 CARES ACT FUND  
 APPROPRIATION BY OBJECT OF EXPENDITURES

Expenditures		Appropriations		
2022 Actual	2023 Actual	2023 Approved	2024 Requested	2024 Approved

SUMMARY BY FUNCTION

County Commission	0.00	0.00	21,000.00	25,000.00	25,000.00
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	21,000.00	25,000.00	25,000.00

GRAND TOTAL EXPENDITURES 0.00 0.00 21,000.00 25,000.00 25,000.00

DETAIL OF EXPENDITURES

1. EXPENDITURES

Administration (SEMO RPC)					
County Expenses					
Schools					
Health Services					
Elections					
Emergency Management					
Testing/Vaccine Dist					
Political Subdivisions					
Other					
AUDIT/Admin Expenses	0.00	0.00	21,000.00	25,000.00	25,000.00
Total	0.00	0.00	21,000.00	25,000.00	25,000.00

PERRY COUNTY  
 2024 BUDGET  
 ARPA FUND  
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
 APPROPRIATIONS FOR 2024 EXPENDITURES, AND ESTIMATED ENDING  
 BALANCE

1. Cash Available, December 31, 2023	<u>1,842,693.66</u>
(a) Less outstanding warrants	<u>                    </u>
2. Net cash available, December 31, 2023	<u>1,842,693.66</u>
3. Estimated revenues for 2024	<u>50,000.00</u>
4. Subtotal	<u>1,892,693.66</u>
5. Deduct appropriations for 2024	<u>1,890,000.00</u>
6. Estimated ending cash balance, December 31, 2024	<u>2,693.66</u>
7. Other Net Resources Available	<u>                    </u>
8. Estimated ending balance, December 31, 2024, (After other net resources available)	<u><u>2,693.66</u></u>

CASH RECONCILIATION

Cash Available 12-31-2022	<u>2,835,368.07</u>
Revenues - 2023	<u>200,087.59</u>
Expenditures - 2023	<u>1,192,762.00</u>
Adjustments:	
Change in outstanding warrants	<u>                    </u>
Other	<u>                    </u>
Total	<u>0.00</u>
Cash Available 12-31-2023	<u><u>1,842,693.66</u></u>

PERRY COUNTY  
 2024 BUDGET  
 ARPA FUND  
 ESTIMATED REVENUES BY CLASSIFICATION

	2022 Actual	2023 Actual	2024 Estimated
<b>1. PROPERTY TAX REVENUES</b>			
2024 Property taxes			
2023 Property taxes			
2022 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
<b>2. SALES TAX REVENUES</b>			
Total	0.00	0.00	0.00
<b>3. INTERGOVERNMENTAL REVENUES</b>			
ARPA Act Disbursement from Fed Govt	1,858,472.00		0.00
LATCF Disbursement from Fed Govt		100,000.00	0.00
Other Applied ARPA Grants			
IT Infrastructure			
Total	1,858,472.00	100,000.00	0.00
<b>4. CHARGES FOR SERVICES</b>			
Total	0.00	0.00	0.00



PERRY COUNTY  
 2024 BUDGET  
 ARPA FUND  
 APPROPRIATION BY OBJECT OF EXPENDITURES

Expenditures		Appropriations		
2022 Actual	2023 Actual	2023 Approved	2024 Requested	2024 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	293,528.36	1,192,762.00	2,875,000.00	1,890,000.00
Total	293,528.36	1,192,762.00	2,875,000.00	1,890,000.00
GRAND TOTAL EXPENDITURES	293,528.36	1,192,762.00	2,875,000.00	1,890,000.00

DETAIL OF EXPENDITURES

1. EXPENDITURES				
INFRASTRUCTURE	293,528.36		175,000.00	
ELIGIBLE PROJECTS				
PER COMMISSION APPROVAL				
JUSTICE CENTER		1,067,762.00	2,500,000.00	1,775,000.00
TOURISM - RAMP PROJECT		0.00	50,000.00	
GR/Interest Transfer/911		125,000.00	150,000.00	115,000.00
Total	293,528.36	1,192,762.00	2,875,000.00	1,890,000.00

CERTIFICATION

STATE OF MISSOURI )  
 )SS.  
COUNTY OF . PERRY )

I, JARED W KUTZ, Clerk of the County Commission, in and for said county, hereby certify the above and foregoing to be a true copy of the proceedings of the County Commission, on , JANUARY 25, 2024, as the same appears on record in my office, in (date)  
County Commission Record No. 41 at pages (SEE INDEX).

In testimony whereof, I have hereunto set my hand and affixed the seal of said Commission, at my office in PERRYVILLE, MO, This 25<sup>th</sup> day of . JANUARY, 2024.

(SEAL)



  
Clerk of the County Commission