

MISSOURI STATE AUDITOR'S OFFICE

2025 COUNTY BUDGET FORMS

County:

PERRY

PERRY COUNTY
 2025 BUDGET
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PERRY COUNTY
2025 BUDGET MESSAGE

Now on this 30th day of January 2025, 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 2025 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 2025, 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, 2024 is \$462,795,373, up approximately 3.27 percent from \$447,681,245, for year ending 2023. The Tax Increment Financing (TIF) value is Over that same period the Assessed value of the County has increase from \$302,189,037 to its current value of more than 65 percent.

2025 will bring with it great change for county operations as we move into the Perry County Joint Justice Center (Justice Center) and begin the daunting repurposing of the Perry County Courthouse. Already in 2025 911 Dispatch services have moved to the St. Francois County Joint Communications (SFC911) and we continue to monitor that process daily in concert with other stakeholder. In the coming weeks and months, now that 911 services have moved to SFC911 the County will begin the restructuring of the Emergency Management Department to operate more efficiently and effectively in the future. The County will also activate the Municipal Area Network (MAN) we have partnered with the City of Perryville to create efficiencies and enhance security of our information technology operations.

The Justice Center and MAN 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 2024 were collected in the amount of \$3,202,073.51 and those revenues, either directly or through fees from those collections, support six of the funds contained within

PERRY COUNTY
2025 BUDGET MESSAGE

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 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 2024, amounted to \$9,846,097.23 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 2024 received \$2,885,790.80 in revenue through sales and use taxes and \$1,011,184.35 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 as they are subject to the ebbs and flows of the national and local economy.

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

The Commission, along with the City Board of Aldermen, though thoughtful and cautious steps, contracted with SFC 911 for emergency dispatch services that will cost the County General Revenue Fund approximately \$215,000.00 in 2025, whereas last year's Dispatch payroll expenses alone were over

PERRY COUNTY
2025 BUDGET MESSAGE

\$295,000.00. However, the transition to SFC911 is just as impactful when considering technology and leadership associated with operating and providing said services for our community.

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, it can also put our local businesses and future community growth at risk. With that in 2024 the Commission was petitioned to place on the ballot a question to keep dispatching a local service. The question was in the form of a sales tax to pay for those services to remain local and the voters did not support that tax and on January 14, 2025 SFC911 took over Perry County and City of Perryville 911 dispatching operations. As the State of Missouri motto suggests, "let the will of the people be the supreme law."

In 2024 we saw an increase in local sales tax collections by 6%, which could be presumed to be the Aldi effect, but other local businesses also invested in the community and our citizens also appear to be staying at home to buy things as more options become available in our backyard. In 2025, with new retail and restaurant business coming to our community we anticipate continued growth as our folks continue to stay home. Use tax, in 2024 also increased in a similar manner as brick-and-mortar sales tax, possibly showing we are not just seeing more options at home, but our populace is clearly employed and spending. Although the increased can also be linked to inflation as the cost of goods continued to rise both locally and nationally in the past year. Looking forward we will evaluate these revenues in a shared lens to determine the growth, or reduction, in consumption and that of retail sales in the community.

With continued 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 our neighboring 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.

PERRY COUNTY
2025 BUDGET MESSAGE

In 2025, Perry County will continue to invest in our community and infrastructure, similar to prior years. The County will also continue its investment in the recreational bike trail and facilities improvements at Veterans Memorial Park around Legion Lake through utilization of Local Parks Sales Tax, 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 3.2 percent cost of living adjustment (COLA) to all employee wages and again approves the graded and stepped salary structure that are part of the county pay plan. As approved by the Perry County Salary Commission, all elected officials will receive the same 3.2 percent COLA equal to that provided to all employees.

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, 2016, who have served the County for more than eight years.

The net cash available, for the funds included in this budget, on January 1, 2025, is \$7,611,758.51.

Anticipated revenues for 2025 are \$20,311,644.86 making approximately \$27,703,403.37 in total funds are available for county operations. \$9,371,500.00 of these revenues are expected to come from

PERRY COUNTY
2025 BUDGET MESSAGE

sales and use tax revenue sources. Proposed appropriations, including financed construction costs, for 2025 are \$24,219,142.00

Appropriations in the 2025 County Budget are again 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.

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 and the impact they will have on revenue collections, particularly for Sales and Use taxes. In the past 15 years sales tax revenues have in all but three years, 2009, 2019 and 2023 exceeded the previous year's collections. In each of those instances' sales tax revenues, the subsequent year, 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 2024, and not only because of inflation and the increase in the cost of goods. With continued retail development anticipated in the community this year, this trend is likely to continue in 2025.

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 2024 were approximately 6 percent over that in the same period in 2023.

The ending balance of all funds set forth in the 2024 budget was projected to be \$5,893,396.10, but net cash available on December 31, 2024, was \$7,391,758.51.

In 2024 the Emergency-911 fund continued to struggle financially. The primary revenue for 911 Dispatch equipment and operations continues to be through land line telephone tax receipts and general

PERRY COUNTY
2025 BUDGET MESSAGE

funds. With 911 dispatch now contracted through SFC911, and those cost split with the City of Perryville, the emergency management department will be restructured and those cost funded through general revenue.

The County General Revenue Fund remains financially stable and ended 2024 with a balance of \$684,108.55, which was down from the prior year as IT infrastructure an buildings and ground improvements were a priority of the Commission in 2024.

Payroll and benefits continue to 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 strict hiring freeze throughout county government. 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 2025 and beyond.

The 2024 General Revenue budget includes a \$107,000 appropriation to maintain the Perry County Economic Development Authority (EDA).

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 \$2,260,000, with payments of approximately \$270,000 being due in 2025. 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. The 2022 Justice Center Debt is approximately \$23,812,500, with principal and interest payments of approximately \$1,927,000 due in 2025.

This budget calls for appropriations of \$3,052,200 for Special Road & Bridge Department expenses, as well as \$1,395,250 for various quarry expenses and infrastructure projects through the Road & Bridge Capital Improvements Sales Tax Fund. The Road & Bridge Capital Improvements Sales Tax

PERRY COUNTY
2025 BUDGET MESSAGE

budget appropriations include \$100,000 for contract work on roads and bridges and \$850,000 for asphalt and other resurfacing projects.

As this presented 2025 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 resources - our employees and citizen services this year and in the future.

Respectfully submitted,



(Signature)

Jared W. Kutz, Perry County Clerk & Budget Officer

PERRY COUNTY
 2025 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, 2024	
			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
 2025 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, 2024	
			Federal Share of Expenditures	County Match Percentage Required
U. S. DEPARTMENT OF TRANSPORTATION				
Passed through state:				
20.205	Highway and Transportation Commission - Highway Planning and Construction	BRO -B079(016) BRO - BRO - BRO -	4,500.00	
20.600	State and Community Highway Safety			
20.601	Alcohol Impaired Driving Countermeasures Incentive Grants			
20.607	Alcohol Open Container Requirements			
20.616	National Priority Safety Programs			
20.703	Department of Public Safety - Interagency Hazardous Materials Public Sector Training and Planning Grants			
GENERAL SERVICES ADMINISTRATION				
Passed through state Office of Administration -				
39.003	Donation of Federal Surplus Personal Property			
Passed through the Office of Secretary of State -				
39.011	Election Reform Payments			
ELECTION ASSISTANCE COMMISSION				
Passed through the Office of Secretary of State -				
90.401	Help America Vote Act Requirements Payments			
U. S. DEPARTMENT OF HEALTH AND HUMAN SERVICES				
Passed through state:				
93.268	Department of Health and Senior Services - Immunization Grants			
93.563	Department of Social Services - Child Support Enforcement			
93.569	Community Services Block Grant			

PERRY COUNTY
 2025 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, 2024	
			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		19,094.40	50
21.027	County General ARPA LETCF - \$100,000 in Revenues - no expenses		1,505,359.95	0
Total Expenditures of Federal Awards			\$ <u>1,528,954.35</u>	

N/A - Not applicable

PERRY COUNTY
 2025 BUDGET
 SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS

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

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

\$ 0.00

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

	DUNS
County	_____
Other officials or boards:	_____
_____	_____
_____	_____
_____	_____

PERRY COUNTY
 2025 SCHEDULE OF ASSESSED VALUATIONS, TAX RATES, & COUNTY LONG-TERM DEBT

ASSESSED VALUATIONS

	Actual 2023	Actual 2024	Proposed 2025
Real Estate	293,210,780	302,184,467	305,000,000
Personal Property	128,630,838	132,480,940	135,000,000
Railroad and Utilities	25,839,627	28,129,966	28,000,000
<hr/>			
<hr/>			
Total Assessed Valuation	<u>447,681,245</u>	<u>462,795,373</u>	<u>468,000,000</u>

TAX RATE SCHEDULE

Per \$100 Assessed Valuation

TAX PURPOSE	Actual 2023	Actual 2024	Proposed 2025
General Revenue Fund	0.2092	0.2030	0.2030
Special Road and Bridge Fund	0.2933	0.2933	0.2933
SB 40 Fund	0.0881	0.0881	0.0881
Mental Health Fund	0.0881	0.0881	0.0881
Hospital Maintenance Fund	0.0881	0.0881	0.0881
Health Center Fund	0.1762	0.1762	0.1762
Surtax	1.0600	1.0600	1.0600
Library	0.0881	0.0881	0.0881

COUNTY LONG TERM DEBT (Bonds, Leases, Loans, etc.)

DESCRIPTION	Amount Outstanding 12-31-2023	Additions 2024	Principal Payments 2024	Amount Outstanding 12-31-2024
2017 Courthouse Remodel LPST	2,450,000.00	0.00	190,000.00	2,260,000.00
				0.00
				0.00
2022 Justice Center	10,004,707.82	14,995,292.18	1,187,500.00	23,812,500.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00

PERRY COUNTY
 2025 BUDGET
 APPROPRIATION ORDER

Whereas the Commission is advised that the budget for the year 2025 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, 2025, and the 27th day of January, 2025, and that a public hearing was held on the 27th day of January, 2025, preceded by public notice set forth on the 23rd day of January, 2025.

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 30th day of January, 2025, as the revised and final budget for Perry County, Missouri, for the year 2025.

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 2025, as set forth in the approved column on the pages noted:

Fund Name	Appropriated Amount	Page	through	Page
GENERAL REVENUE FUND	6,298,837.00	10		21
SPECIAL ROAD AND BRIDGE FUND	3,052,200.00	25		28
ASSESSMENT FUND	472,700.00	31		31
SOLID WASTE DEPARTMENT FUND	1,165,120.00	35		37
ROAD & BRIDGE SALES TAX FUND	1,395,250.00	41		42
EMERGENCY MANAGEMENT 911 FUND	120,300.00	46		48
911 FUND	545,000.00	52		52
LOCAL PARKS SALES TAX FUND	2,579,000.00	56		56
HOTEL SALES TAX FUND	210,000.00	60		60
JOINT JUSTICE CENTER SALES TAX FUND	4,152,000.00	64		65
MENTAL HEALTH FUND	464,000.00	69		69
SENIOR SERVICES SALES TAX FUND	551,100.00	73		73
YOUTH SALES TAX FUND	576,000.00	77		77
SENATE BILL 40	450,000.00	81		81
LAW ENFORCEMENT SALES TAX FUND	1,127,550.00	85		86
SHERIFF CIVIL FEE FUND	78,850.00	90		90
LE TRAINING FUND	2,400.00	98		98
SHERIFF COMMISSARY FUND	100,000.00	102		102
INMATE SECURITY FUND	214,000.00	106		106
DEPUTY SHERIFF SALARY SUPPLMENT FUND	7,500.00	110		110
LAW ENFORCEMENT RESTITUTION FUND	12,500.00	114		114
SHERIFF RESERVE FUND	25,000.00	118		118
COLLECTOR TAX MAINTENANCE FUND	20,000.00	122		122
RECORDERS USER FEE FUND	39,535.00	126		126
PROSECUTORS TRAINING FUND	13,000.00	134		134
PROSECUTORS ADMINISTRATIVE FUND	20,450.00	138		138
CIRCUIT CLERK TIME PAYMENT FUND	0.00	142		142
CC INTEREST FUND	20,500.00	146		146
CIRCUIT CLERK GARNISHMENT FUND	10,000.00	150		150
LAW LIBRARY FUND	13,000.00	154		154
CARES ACT FUND	50,000.00	158		158
ARPA FUND	429,000.00	162		162
SHERIFF'S REVOLVING FUND	2,500.00	94		94

PERRY COUNTY
 2025 BUDGET
 APPROPRIATION ORDER

<u>Fund Name</u>	<u>Appropriated Amount</u>	<u>Page</u>	<u>through</u>	<u>Page</u>
31 FUND	1,850.00	129		129

It is further ordered and adjudged that the Clerk of this Commission shall within five (5) days of the 30th day of January, 2025, 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 Sauer, Presiding Commissioner
 Perry County, Missouri



 Jay Wengert,
 Associate Commissioner District 1 District



 Attest: (Jared W. Kutz, County Clerk)



 Keith Hoehn,
 Associate Commissioner District 2 District

PERRY COUNTY
2025 SUMMARY OF BUDGETS

	Total	General Revenue Fund	Special Road and Bridge Fund	Assessment Fund	Solid Waste Department Fund
NET CASH AVAILABLE FOR 2025	7,391,758.51	684,108.55	1,102,818.34	371,826.23	124,219.61
Revenues, 2025					
Property tax	3,090,000.00	1,000,000.00	1,290,000.00		0.00
Sales tax	9,371,500.00	2,875,000.00	0.00		0.00
Intergovernmental revenues	2,637,040.00	943,540.00	916,000.00	418,000.00	20,000.00
Charges for services	2,160,500.00	542,500.00	18,500.00	0.00	1,006,500.00
Interest	254,910.00	25,000.00	25,000.00	6,000.00	2,500.00
Other	2,566,669.86	103,900.00	22,069.86	30,400.00	50,000.00
Transfers in	231,025.00	206,000.00	25.00	0.00	0.00
Total Revenues	20,311,644.86	5,695,940.00	2,271,594.86	454,400.00	1,079,000.00
TOTAL FUNDS AVAILABLE					
	27,703,403.37	6,380,048.55	3,374,413.20	826,226.23	1,203,219.61
Expenditures, 2025					
County Commission	1,323,420.00	158,300.00			1,165,120.00
County Clerk	255,350.00	253,500.00			0.00
Elections	41,250.00	41,250.00			0.00
Buildings and grounds	4,503,000.00	351,000.00			0.00
Employee fringe benefits	1,219,800.00	1,219,800.00			0.00
County Treasurer	77,500.00	77,500.00			0.00
County Collector	215,000.00	195,000.00			0.00
Recorder of Deeds	176,675.00	137,140.00			0.00
Circuit Clerk	10,500.00	10,500.00			0.00
Court Administration	100,650.00	70,150.00			0.00
Public Administrator	143,550.00	143,550.00			0.00
Sheriff	2,583,600.00	1,020,800.00			0.00
Jail	935,000.00	935,000.00			0.00
Prosecuting Attorney	285,500.00	252,050.00			0.00
Juvenile Officer	87,000.00	87,000.00			0.00
County Coroner	66,300.00	66,300.00			0.00
Health and welfare	2,776,500.00	70,100.00			0.00
Debt service	0.00	0.00			0.00
Transfers out	366,000.00	191,000.00	175,000.00	0.00	0.00
Emergency Fund	150,000.00	150,000.00			0.00
Assessor	472,700.00			472,700.00	0.00
Highways and roads	4,272,450.00		2,877,200.00		0.00
Other	4,157,397.00	868,897.00			0.00
Total Expenditures	24,219,142.00	6,298,837.00	3,052,200.00	472,700.00	1,165,120.00
ESTIMATED ENDING CASH					
BALANCE	3,484,261.37	81,211.55	322,213.20	353,526.23	38,099.61
OTHER NET RESOURCES					
AVAILABLE	0.00	0.00	0.00	0.00	0.00
ESTIMATED ENDING BALANCE					
	3,484,261.37	81,211.55	322,213.20	353,526.23	38,099.61

PERRY COUNTY
2025 SUMMARY OF BUDGETS

	Road & Bridge Sales Fund	Emergency Management 911 Fund	911 Fund	Local Parks Sales Tax Fund	Hotel Sales Tax Fund
NET CASH AVAILABLE FOR 2025	272,216.73	4,477.70	0.00	1,046,271.01	12,497.90
Revenues, 2025					
Property tax	0.00	0.00	0.00	0.00	0.00
Sales tax	1,200,000.00	0.00	6,500.00	1,575,000.00	215,000.00
Intergovernmental revenues	0.00	0.00	0.00	0.00	0.00
Charges for services	0.00	0.00	430,000.00	0.00	0.00
Interest	25,000.00	0.00	100.00	15,000.00	500.00
Other	0.00	91,000.00	112,000.00	200,000.00	0.00
Transfers in	0.00	25,000.00	0.00	0.00	0.00
Total Revenues	1,225,000.00	116,000.00	548,600.00	1,790,000.00	215,500.00
 TOTAL FUNDS AVAILABLE	 1,497,216.73	 120,477.70	 548,600.00	 2,836,271.01	 227,997.90
Expenditures, 2025					
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	120,300.00	545,000.00	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	1,395,250.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	2,579,000.00	210,000.00
Total Expenditures	1,395,250.00	120,300.00	545,000.00	2,579,000.00	210,000.00
 ESTIMATED ENDING CASH BALANCE	 101,966.73	 177.70	 3,600.00	 257,271.01	 17,997.90
OTHER NET RESOURCES AVAILABLE	0.00	0.00	0.00	0.00	0.00
 ESTIMATED ENDING BALANCE	 101,966.73	 177.70	 3,600.00	 257,271.01	 17,997.90

PERRY COUNTY
2025 SUMMARY OF BUDGETS

	Joint Justice Center Sales Fund	Mental Health Fund	Senior Services Sales Tax Fund	Youth Sales Tax Fund	Senate Bill 40 Fund
NET CASH AVAILABLE FOR 2025	418,865.44	753,728.45	505,084.62	404,154.64	238,911.13
Revenues, 2025					
Property tax	0.00	400,000.00	0.00	0.00	400,000.00
Sales tax	1,880,000.00	0.00	400,000.00	400,000.00	0.00
Intergovernmental revenues	0.00	200.00	0.00	0.00	100.00
Charges for services	25,000.00	0.00	0.00	0.00	0.00
Interest	50,000.00	25,000.00	7,500.00	15,000.00	7,500.00
Other	1,795,500.00	0.00	0.00	0.00	0.00
Transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	3,750,500.00	425,200.00	407,500.00	415,000.00	407,600.00
TOTAL FUNDS AVAILABLE	4,169,365.44	1,178,928.45	912,584.62	819,154.64	646,511.13
Expenditures, 2025					
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	4,152,000.00	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	464,000.00	551,100.00	576,000.00	450,000.00
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	4,152,000.00	464,000.00	551,100.00	576,000.00	450,000.00
ESTIMATED ENDING CASH BALANCE	17,365.44	714,928.45	361,484.62	243,154.64	196,511.13
OTHER NET RESOURCES AVAILABLE	0.00	0.00	0.00	0.00	0.00
ESTIMATED ENDING BALANCE	17,365.44	714,928.45	361,484.62	243,154.64	196,511.13

PERRY COUNTY
2025 SUMMARY OF BUDGETS

	Law Enforcement	Sheriff	Le	Sheriff	Inmate
	Sales	Civil	Training	Commissary	Security
	Tax	Fee	Fund	Fund	Fund
	Fund	Fund	Fund	Fund	Fund
NET CASH AVAILABLE FOR 2025	213,978.75	22,227.58	18,418.35	63,427.70	282,667.13
Revenues, 2025					
Property tax	0.00	0.00	0.00	0.00	0.00
Sales tax	820,000.00	0.00	0.00	0.00	0.00
Intergovernmental revenues	137,500.00	55,000.00	900.00	0.00	136,800.00
Charges for services	0.00	12,000.00	1,000.00	75,000.00	25,000.00
Interest	10,000.00	1,000.00	500.00	2,500.00	7,500.00
Other	80,000.00	5,000.00	0.00	0.00	0.00
Transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	1,047,500.00	73,000.00	2,400.00	77,500.00	169,300.00
TOTAL FUNDS AVAILABLE	1,261,478.75	95,227.58	20,818.35	140,927.70	451,967.13
Expenditures, 2025					
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	1,127,550.00	78,850.00	2,400.00	100,000.00	214,000.00
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	1,127,550.00	78,850.00	2,400.00	100,000.00	214,000.00
ESTIMATED ENDING CASH					
BALANCE	133,928.75	16,377.58	18,418.35	40,927.70	237,967.13
OTHER NET RESOURCES					
AVAILABLE	0.00	0.00	0.00	0.00	0.00
ESTIMATED ENDING BALANCE	133,928.75	16,377.58	18,418.35	40,927.70	237,967.13

PERRY COUNTY
2025 SUMMARY OF BUDGETS

	Deputy Sheriff Salary Supplment Fund	Law Enforcement Restitution Fund	Sheriff Reserve Fund	Collector Tax Maintenance Fund	Recorders User Fee Fund
NET CASH AVAILABLE FOR 2025	0.00	32,405.70	18,285.64	65,179.25	79,266.70
Revenues, 2025					
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	7,500.00	0.00	0.00	0.00	0.00
Charges for services	0.00	2,000.00	0.00	0.00	11,000.00
Interest	0.00	1,000.00	500.00	1,000.00	0.00
Other	0.00	0.00	25,500.00	20,000.00	600.00
Transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	7,500.00	3,000.00	26,000.00	21,000.00	11,600.00
 TOTAL FUNDS AVAILABLE	 7,500.00	 35,405.70	 44,285.64	 86,179.25	 90,866.70
Expenditures, 2025					
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	39,535.00
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	12,500.00	25,000.00	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	12,500.00	25,000.00	20,000.00	39,535.00
 ESTIMATED ENDING CASH BALANCE	 0.00	 22,905.70	 19,285.64	 66,179.25	 51,331.70
OTHER NET RESOURCES AVAILABLE	0.00	0.00	0.00	0.00	0.00
 ESTIMATED ENDING BALANCE	 0.00	 22,905.70	 19,285.64	 66,179.25	 51,331.70

PERRY COUNTY
2025 SUMMARY OF BUDGETS

	Prosecutors Training Fund	Prosecutors Administrative Fund	Circuit Clerk Time Payment Fund	Cc Interest Fund	Circuit Clerk Garnishment Fund
NET CASH AVAILABLE FOR 2025	12,016.95	20,706.21	5,103.10	13,622.19	12,466.02
Revenues, 2025					
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	1,500.00	0.00	0.00
Charges for services	1,500.00	500.00	0.00	0.00	3,000.00
Interest	250.00	500.00	1,000.00	17,000.00	0.00
Other	0.00	1,500.00	0.00	20,000.00	0.00
Transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	1,750.00	2,500.00	2,500.00	37,000.00	3,000.00
 TOTAL FUNDS AVAILABLE	 13,766.95	 23,206.21	 7,603.10	 50,622.19	 15,466.02
Expenditures, 2025					
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	20,500.00	10,000.00
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	13,000.00	20,450.00	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	13,000.00	20,450.00	0.00	20,500.00	10,000.00
 ESTIMATED ENDING CASH BALANCE	 766.95	 2,756.21	 7,603.10	 30,122.19	 5,466.02
OTHER NET RESOURCES AVAILABLE	0.00	0.00	0.00	0.00	0.00
 ESTIMATED ENDING BALANCE	 766.95	 2,756.21	 7,603.10	 30,122.19	 5,466.02

PERRY COUNTY
2025 SUMMARY OF BUDGETS

	Law Library Fund	Cares Act Fund	Arpa Fund	Sheriff's Revolving Fund	31 Fund
NET CASH AVAILABLE FOR 2025	23,075.55	74,606.42	424,338.90	69,347.98	1,438.04
Revenues, 2025					
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	3,500.00	3,500.00
Interest	10.00	1,000.00	5,000.00	2,000.00	50.00
Other	9,200.00	0.00	0.00	0.00	0.00
Transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	9,210.00	1,000.00	5,000.00	5,500.00	3,550.00
 TOTAL FUNDS AVAILABLE	 32,285.55	 75,606.42	 429,338.90	 74,847.98	 4,988.04
Expenditures, 2025					
County Commission	0.00	0.00	0.00	0.00	0.00
County Clerk	0.00	0.00	0.00	0.00	1,850.00
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	2,500.00	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	13,000.00	50,000.00	429,000.00	0.00	0.00
Total Expenditures	13,000.00	50,000.00	429,000.00	2,500.00	1,850.00
ESTIMATED ENDING CASH					
BALANCE	19,285.55	25,606.42	338.90	72,347.98	3,138.04
OTHER NET RESOURCES					
AVAILABLE	0.00	0.00	0.00	0.00	0.00
ESTIMATED ENDING BALANCE					
	19,285.55	25,606.42	338.90	72,347.98	3,138.04

PERRY COUNTY
2025 SUMMARY OF BUDGETS

	32 Fund	33 Fund	34 Fund	35 Fund	Other Funds
NET CASH AVAILABLE FOR 2025	0.00	0.00	0.00	0.00	0.00
Revenues, 2025					
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, 2025					
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 2024 ACTUAL AMOUNTS

	Total	General Revenue Fund	Special Road and Bridge Fund	Assessment Fund	Solid Waste Department Fund
NET CASH AVAILABLE FOR 2024	10,637,360.38	1,281,686.03	1,032,249.67	342,743.36	111,935.55
Revenues, 2024					
Property tax	3,202,073.51	1,011,184.35	1,360,913.20		0.00
Sales tax	9,846,097.23	2,885,790.80	0.00		0.00
Intergovernmental revenues	2,438,779.83	588,926.06	959,340.27	425,604.31	0.00
Charges for services	1,822,003.62	540,923.92	27,926.15	0.00	1,075,745.33
Interest	568,385.08	66,622.57	67,151.15	10,581.87	3,969.03
Other	14,607,565.73	279,385.22	89,443.91	29,503.67	44,342.98
Transfers in	411,137.37	195,374.04	763.33	0.00	0.00
Total Revenues	32,896,042.37	5,568,206.96	2,505,538.01	465,689.85	1,124,057.34
TOTAL FUNDS AVAILABLE	43,533,402.75	6,849,892.99	3,537,787.68	808,433.21	1,235,992.89
Expenditures, 2024					
County Commission	1,265,489.62	153,716.34			1,111,773.28
County Clerk	246,967.64	245,617.76			0.00
Elections	94,962.25	94,962.25			0.00
Buildings and grounds	17,073,681.61	423,727.98			0.00
Employee fringe benefits	1,187,772.89	1,187,772.89			0.00
County Treasurer	75,318.70	75,318.70			0.00
County Collector	202,760.67	191,165.76			0.00
Recorder of Deeds	128,578.88	122,151.81			0.00
Circuit Clerk	11,365.93	11,365.93			0.00
Court Administration	126,286.36	61,480.40			0.00
Public Administrator	167,629.14	167,629.14			0.00
Sheriff	2,693,470.72	1,011,202.14			0.00
Jail	495,747.62	495,747.62			0.00
Prosecuting Attorney	251,236.61	251,161.61			0.00
Juvenile Officer	70,065.93	70,065.93			0.00
County Coroner	47,760.88	47,760.88			0.00
Health and welfare	2,107,110.70	0.00			0.00
Debt service	0.00	0.00			0.00
Transfers out	346,481.71	196,481.71	150,000.00	0.00	0.00
Emergency Fund	0.00	0.00			0.00
Assessor	436,606.98			436,606.98	0.00
Highways and roads	3,935,984.58		2,284,969.34		0.00
Other	5,176,364.82	1,358,455.59			0.00
Total Expenditures	36,141,644.24	6,165,784.44	2,434,969.34	436,606.98	1,111,773.28
ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
CASH AVAILABLE 12-31-2024	7,391,758.51	684,108.55	1,102,818.34	371,826.23	124,219.61

PERRY COUNTY
SUMMARY OF 2024 ACTUAL AMOUNTS

	Road & Bridge Sales Fund	Emergency Management 911 Fund	911 Fund	Local Parks Sales Tax Fund	Hotel Sales Tax Fund
NET CASH AVAILABLE FOR 2024	580,657.74	2,159.16	0.00	1,134,881.26	15,707.32
Revenues, 2024					
Property tax	0.00	0.00	0.00	0.00	0.00
Sales tax	1,305,299.94	6,709.24	0.00	1,631,073.66	235,137.54
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	37,274.29	0.00	0.00	47,074.68	834.04
Other	0.00	131,723.17	0.00	261,737.24	0.00
Transfers in	0.00	215,000.00	0.00	0.00	0.00
Total Revenues	1,342,574.23	353,432.41	0.00	1,939,885.58	235,971.58
 TOTAL FUNDS AVAILABLE	 1,923,231.97	 355,591.57	 0.00	 3,074,766.84	 251,678.90
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	351,113.87	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	1,651,015.24	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	2,028,495.83	239,181.00
Total Expenditures	1,651,015.24	351,113.87	0.00	2,028,495.83	239,181.00
 ADJUSTMENTS	 0.00	 0.00	 0.00	 0.00	 0.00
 CASH AVAILABLE 12-31-2024	 272,216.73	 4,477.70	 0.00	 1,046,271.01	 12,497.90

PERRY COUNTY
SUMMARY OF 2024 ACTUAL AMOUNTS

	Joint Justice Center Sales Fund	Mental Health Fund	Senior Services Sales Tax Fund	Youth Sales Tax Fund	Senate Bill 40 Fund
NET CASH AVAILABLE FOR 2024	1,574,450.60	688,817.22	285,040.56	469,875.79	251,892.15
Revenues, 2024					
Property tax	0.00	414,987.98	0.00	0.00	414,987.98
Sales tax	1,815,293.34	0.00	517,101.71	517,101.72	0.00
Intergovernmental revenues	0.00	38.59	0.00	0.00	64.90
Charges for services	0.00	0.00	0.00	0.00	0.00
Interest	86,752.25	37,077.13	19,331.26	24,566.05	16,966.10
Other	13,592,322.88	26.53	0.00	0.00	0.00
Transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	15,494,368.47	452,130.23	536,432.97	541,667.77	432,018.98
 TOTAL FUNDS AVAILABLE	 17,068,819.07	 1,140,947.45	 821,473.53	 1,011,543.56	 683,911.13
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	16,649,953.63	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	387,219.00	316,388.91	607,388.92	445,000.00
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	16,649,953.63	387,219.00	316,388.91	607,388.92	445,000.00
 ADJUSTMENTS	 0.00	 0.00	 0.00	 0.00	 0.00
 CASH AVAILABLE 12-31-2024	 418,865.44	 753,728.45	 505,084.62	 404,154.64	 238,911.13

PERRY COUNTY
SUMMARY OF 2024 ACTUAL AMOUNTS

	Law Enforcement Sales Tax Fund	Sheriff Civil Fee Fund	Le Training Fund	Sheriff Commissary Fund	Inmate Security Fund
NET CASH AVAILABLE FOR 2024	209,412.41	42,753.10	19,103.04	52,749.66	262,569.66
Revenues, 2024					
Property tax	0.00	0.00	0.00	0.00	0.00
Sales tax	932,589.28	0.00	0.00	0.00	0.00
Intergovernmental revenues	175,861.71	89,686.11	976.04	0.00	189,449.46
Charges for services	0.00	13,631.63	936.00	110,917.02	30,000.00
Interest	16,221.92	1,579.48	874.31	3,524.61	12,120.01
Other	79,673.81	34,775.63	0.00	0.00	0.00
Transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	1,204,346.72	139,672.85	2,786.35	114,441.63	231,569.47
TOTAL FUNDS AVAILABLE	1,413,759.13	182,425.95	21,889.39	167,191.29	494,139.13
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	1,199,780.38	160,198.37	3,471.04	103,763.59	211,472.00
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	1,199,780.38	160,198.37	3,471.04	103,763.59	211,472.00
ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
CASH AVAILABLE 12-31-2024	213,978.75	22,227.58	18,418.35	63,427.70	282,667.13

PERRY COUNTY
SUMMARY OF 2024 ACTUAL AMOUNTS

	Deputy Sheriff Salary Supplment Fund	Law Enforcement Restitution Fund	Sheriff Reserve Fund	Collector 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	7,661.44	0.00	0.00	0.00	0.00
Charges for services	0.00	1,845.50	0.00	0.00	10,046.25
Interest	0.00	1,486.75	788.41	2,458.27	0.00
Other	0.00	0.00	2,880.00	24,133.27	3,565.10
Transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	7,661.44	3,332.25	3,668.41	26,591.54	13,611.35
 TOTAL FUNDS AVAILABLE	 7,661.44	 32,405.70	 19,990.84	 76,774.16	 85,693.77
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	11,594.91	0.00
Recorder of Deeds	0.00	0.00	0.00	0.00	6,427.07
Circuit Clerk	0.00	0.00	0.00	0.00	0.00
Court Administration	0.00	0.00	0.00	0.00	0.00
Public Administrator	0.00	0.00	0.00	0.00	0.00
Sheriff	0.00	0.00	1,705.20	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	7,661.44	0.00	0.00	0.00	0.00
Total Expenditures	7,661.44	0.00	1,705.20	11,594.91	6,427.07
 ADJUSTMENTS	 0.00	 0.00	 0.00	 0.00	 0.00
 CASH AVAILABLE 12-31-2024	 0.00	 32,405.70	 18,285.64	 65,179.25	 79,266.70

PERRY COUNTY
SUMMARY OF 2024 ACTUAL AMOUNTS

	Prosecutors Training Fund	Prosecutors Administrative Fund	Circuit Clerk Time Payment Fund	Cc Interest Fund	Circuit Clerk Garnishment Fund
NET CASH AVAILABLE FOR 2024	10,288.15	18,032.29	22,864.42	42,060.89	11,356.78
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	1,170.94	0.00	0.00
Charges for services	1,187.12	500.00	0.00	0.00	2,718.50
Interest	541.68	943.92	1,067.74	14,758.00	0.00
Other	0.00	1,305.00	0.00	0.00	0.00
Transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	1,728.80	2,748.92	2,238.68	14,758.00	2,718.50
TOTAL FUNDS AVAILABLE	12,016.95	20,781.21	25,103.10	56,818.89	14,075.28
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	20,000.00	43,196.70	1,609.26
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	75.00	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	75.00	20,000.00	43,196.70	1,609.26
ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
CASH AVAILABLE 12-31-2024	12,016.95	20,706.21	5,103.10	13,622.19	12,466.02

PERRY COUNTY
SUMMARY OF 2024 ACTUAL AMOUNTS

	Law Library Fund	Cares Act Fund	Arpa Fund	Sheriff's Revolving Fund	31 Fund
NET CASH AVAILABLE FOR 2024	27,526.95	71,078.92	1,842,693.66	63,329.26	1,783.86
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	4,700.00	926.20
Interest	12.29	3,527.50	87,005.19	3,196.72	77.86
Other	32,747.32	0.00	0.00	0.00	0.00
Transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	32,759.61	3,527.50	87,005.19	7,896.72	1,004.06
 TOTAL FUNDS AVAILABLE	 60,286.56	 74,606.42	 1,929,698.85	 71,225.98	 2,787.92
Expenditures, 2024					
County Commission	0.00	0.00	0.00	0.00	0.00
County Clerk	0.00	0.00	0.00	0.00	1,349.88
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	1,878.00	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	37,211.01	0.00	1,505,359.95	0.00	0.00
Total Expenditures	37,211.01	0.00	1,505,359.95	1,878.00	1,349.88
 ADJUSTMENTS	 0.00	 0.00	 0.00	 0.00	 0.00
 CASH AVAILABLE 12-31-2024	 23,075.55	 74,606.42	 424,338.90	 69,347.98	 1,438.04

PERRY COUNTY
SUMMARY OF 2024 ACTUAL AMOUNTS

	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
ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
CASH AVAILABLE 12-31-2024	0.00	0.00	0.00	0.00	0.00

PERRY COUNTY
 2025 BUDGET
 GENERAL REVENUE FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2025 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2024	<u>684,108.55</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2024	<u>684,108.55</u>
3. Estimated revenues for 2025	<u>5,695,940.00</u>
4. Subtotal	<u>6,380,048.55</u>
5. Deduct appropriations for 2025	<u>6,298,837.00</u>
6. Estimated ending cash balance, December 31, 2025	<u>81,211.55</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2025, (After other net resources available)	<u><u>81,211.55</u></u>

CASH RECONCILIATION

Cash Available 12-31-2023	<u>1,281,686.03</u>
Revenues - 2024	<u>5,568,206.96</u>
Expenditures - 2024	<u>6,165,784.44</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2024	<u><u>684,108.55</u></u>

PERRY COUNTY
 2025 BUDGET
 GENERAL REVENUE FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2023 Actual	2024 Actual	2025 Estimated
1. PROPERTY TAX REVENUES			
2025 Property taxes			295,000.00
2024 Property taxes		295,523.58	645,000.00
2023 and prior property taxes	630,554.71	678,186.31	30,000.00
Replacement tax on subclass 3 property	37,936.67	37,474.46	30,000.00
Total	668,491.38	1,011,184.35	1,000,000.00
2. SALES TAX REVENUES			
Sales Tax Collections	1,644,903.54	1,743,493.91	1,675,000.00
Use Tax Collections	1,147,104.43	1,142,296.89	1,200,000.00
Total	2,792,007.97	2,885,790.80	2,875,000.00
3. INTERGOVERNMENTAL REVENUES			
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	275,000.00	300,000.00
Reimbursement CH/ADMIN Local Park ST	0.00	52,329.63	150,000.00
Reimbursement Assessor	0.00	0.00	0.00
State Reimbursement-Corners	1,050.00	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	45,000.00
INTERGOV REVENUE			
Reimbursement-CIT Salary/Benefits	0.00	0.00	0.00
Reimbursement-US Marshal	8,114.40	762.80	0.00
Board of Prisoners - 037	138,245.32	0.00	0.00
Reimbursement-Prisoner's Medical	0.00	0.00	0.00
Transporting Prisoners - 037	29,288.25	0.00	0.00
Inmate Phone Service	0.00	0.00	0.00
Grants-State-Sheriff's Department	35,775.26	39,398.63	35,000.00
EMD Salaries			12,000.00
Reimb Dispatch/E911		60,385.00	4,000.00
ARPA Interest Transfer			100,000.00
ARPA/LATCF Transfer			100,000.00
Reimb Rec of Deeds User Fee Fund			17,640.00
Total	622,473.23	588,926.06	943,540.00

PERRY COUNTY
 2025 BUDGET
 GENERAL REVENUE FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2023 Actual	2024 Actual	2025 Estimated
4. CHARGES FOR SERVICES			
Sheriff fees	19,637.14	15,040.69	20,000.00
County Clerk fees	2,777.05	2,696.58	2,500.00
Circuit Clerk fees	10,002.64	13,648.78	12,000.00
Municipal Court Fees	657.00	716.26	1,000.00
Prosecuting Attorney fees	15,370.07	9,919.43	17,000.00
Collector Commissions	337,570.86	350,965.50	345,000.00
Collector Commissions, Municipal	30,292.24	33,048.22	30,000.00
Recorder of Deeds fees	86,362.88	86,851.01	90,000.00
Public Administrator Fees	15,364.21	28,037.45	25,000.00
Treasurer's Fees	0.00		0.00
Total	518,034.09	540,923.92	542,500.00
5. INTEREST INCOME	63,084.81	66,622.57	25,000.00
6. OTHER REVENUES			
Financial Institution Tax	0.71	88.92	1,000.00
Excise Tax Refund	0.00		0.00
Transfer of Investments			
Liquor & Auctioneers Licenses	8,214.80	8,202.52	8,000.00
Insurance Refunds/Settlements	0.00	0.00	5,000.00
Citizens Electric/Tower Fee	1,800.00	2,250.00	1,800.00
PCMH Tower Fee/Dispatch Fee	0.00	0.00	0.00
Miscellaneous Revenues	82,204.80	208,322.45	15,000.00
Crown Castle Tower Lease	13,117.54	15,085.17	13,100.00
Statutory Recorder's Fund	28,148.00	23,887.00	25,000.00
Services/Fees Legion Lake			
Grants-Fed & State for Election Admin	13,657.97	21,549.16	35,000.00
Total	147,143.82	279,385.22	103,900.00
7. TRANSFERS IN			
Health Center Benefits	210,380.71	185,923.72	200,000.00
COBRA/Miscellaneous	3,886.09	9,450.32	6,000.00
Total	214,266.80	195,374.04	206,000.00
8. GRAND TOTAL REVENUES	5,025,502.10	5,568,206.96	5,695,940.00

PERRY COUNTY
 2025 BUDGET
 GENERAL REVENUE FUND
 APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2023 Actual	2024 Actual	2024 Approved	2025 Requested	2025 Approved
HEALTH AND WELFARE					
21. Public Health and Welfare Services:					
EMA Dept				105,200.00	45,100.00
EMA Exp				25,000.00	25,000.00
TOTAL HEALTH AND WELFARE (21)	0.00	0.00	0.00	130,200.00	70,100.00
DEBT SERVICE					
22.					
TOTAL DEBT SERVICE (22)	0.00	0.00	0.00	0.00	0.00
TRANSFERS OUT					
23. Health Center Benefits	227,432.17	186,957.31	225,000.00	185,000.00	185,000.00
Miscellaneous/Cobra	5,667.30	9,524.40	6,000.00	6,000.00	6,000.00
TOTAL TRANSFERS OUT (23)	233,099.47	196,481.71	231,000.00	191,000.00	191,000.00
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>4,917,823.35</u>	<u>6,165,784.44</u>			
26. GRAND TOTAL APPROPRIATIONS			<u>5,887,915.00</u>	<u>6,447,235.41</u>	<u>6,298,837.00</u>

PERRY COUNTY
 2025 BUDGET
 SPECIAL ROAD AND BRIDGE FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2025 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2024	<u>1,102,818.34</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2024	<u>1,102,818.34</u>
3. Estimated revenues for 2025	<u>2,271,594.86</u>
4. Subtotal	<u>3,374,413.20</u>
5. Deduct appropriations for 2025	<u>3,052,200.00</u>
6. Estimated ending cash balance, December 31, 2025	<u>322,213.20</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2025, (After other net resources available)	<u><u>322,213.20</u></u>

CASH RECONCILIATION

Cash Available 12-31-2023	<u>1,032,249.67</u>
Revenues - 2024	<u>2,505,538.01</u>
Expenditures - 2024	<u>2,434,969.34</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2024	<u><u>1,102,818.34</u></u>

PERRY COUNTY
 2025 BUDGET
 ASSESSMENT FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2025 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2024	<u>371,826.23</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2024	<u>371,826.23</u>
3. Estimated revenues for 2025	<u>454,400.00</u>
4. Subtotal	<u>826,226.23</u>
5. Deduct appropriations for 2025	<u>472,700.00</u>
6. Estimated ending cash balance, December 31, 2025	<u>353,526.23</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2025, (After other net resources available)	<u><u>353,526.23</u></u>

CASH RECONCILIATION

Cash Available 12-31-2023	<u>342,743.36</u>
Revenues - 2024	<u>465,689.85</u>
Expenditures - 2024	<u>436,606.98</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2024	<u><u>371,826.23</u></u>

PERRY COUNTY
 2025 BUDGET
 ASSESSMENT FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2023 Actual	2024 Actual	2025 Estimated
1. PROPERTY TAX	N/A	N/A	N/A
2. SALES TAX	N/A	N/A	N/A
3. INTERGOVERNMENTAL REVENUES			
State Reimbursements	48,595.09	49,853.93	48,000.00
Collector's Withholdings	361,593.85	375,750.38	370,000.00
Total	410,188.94	425,604.31	418,000.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00
5. INTEREST INCOME	15,591.04	10,581.87	6,000.00
6. OTHER REVENUES			
Investment Interest/Transfers	0.00	12,734.01	10,400.00
Miscellaneous Income	0.00	354.79	5,000.00
Sale of Maps	15,530.08	16,414.87	15,000.00
Total	15,530.08	29,503.67	30,400.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	441,310.06	465,689.85	454,400.00

PERRY COUNTY
 2025 BUDGET
 SOLID WASTE DEPARTMENT FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2025 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2024	<u>124,219.61</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2024	<u>124,219.61</u>
3. Estimated revenues for 2025	<u>1,079,000.00</u>
4. Subtotal	<u>1,203,219.61</u>
5. Deduct appropriations for 2025	<u>1,165,120.00</u>
6. Estimated ending cash balance, December 31, 2025	<u>38,099.61</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2025, (After other net resources available)	<u><u>38,099.61</u></u>

CASH RECONCILIATION

Cash Available 12-31-2023	<u>111,935.55</u>
Revenues - 2024	<u>1,124,057.34</u>
Expenditures - 2024	<u>1,111,773.28</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2024	<u><u>124,219.61</u></u>

PERRY COUNTY
 2025 BUDGET
 SOLID WASTE DEPARTMENT FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2023 Actual	2024 Actual	2025 Estimated
1. PROPERTY TAX REVENUES			
2025 Property taxes			
2024 Property taxes			
2023 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
Solid Waste Mgmt Grant	0.00	0.00	20,000.00
Total	0.00	0.00	20,000.00
4. CHARGES FOR SERVICES			
Tipping Fees	972,189.47	1,067,901.23	1,000,000.00
Recycling Fees - Roll-off, E-cycle, etc	8,254.40	7,844.10	6,500.00
Total	980,443.87	1,075,745.33	1,006,500.00

PERRY COUNTY
 2025 BUDGET
 SOLID WASTE DEPARTMENT FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

Expenditures		Appropriations		
2023 Actual	2024 Actual	2024 Approved	2025 Requested	2025 Approved

SUMMARY BY FUNCTION

County Commission	1,094,983.73	1,111,773.28	1,094,310.00	1,166,120.00	1,165,120.00
County Clerk					
Elections					
Buildings and grounds					
Employee fringe benefits					
County Treasurer					
County Collector					
Recorder of Deeds					
Circuit Clerk					
Court Administration					
Public Administrator					
Sheriff					
Jail					
Prosecuting Attorney					
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other					
Total	1,094,983.73	1,111,773.28	1,094,310.00	1,166,120.00	1,165,120.00
GRAND TOTAL EXPENDITURES	1,094,983.73	1,111,773.28	1,094,310.00	1,166,120.00	1,165,120.00

DETAIL OF EXPENDITURES

1. SALARIES

Managerial/Administrative	87,497.43	104,075.87	95,000.00	98,000.00	98,000.00
FT Labor	36,004.65	39,214.72	55,000.00	40,000.00	40,000.00
PT Labor	39,309.36	40,797.33	45,000.00	55,000.00	55,000.00
Total	162,811.44	184,087.92	195,000.00	193,000.00	193,000.00

PERRY COUNTY
 2025 BUDGET
 SOLID WASTE DEPARTMENT FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2023 Actual	2024 Actual	2024 Approved	2025 Requested	2025 Approved
5. OTHER EXPENSES					
Insurance	12,399.56	14,100.61	12,500.00	15,000.00	15,000.00
Fire Tag/Fire Ext. Expense	0.00	50.00	50.00	100.00	100.00
Publication Cost	0.00	210.00	500.00	500.00	500.00
Junkyard License	0.00	20.00	10.00	20.00	20.00
Cleaning Supplies	0.00	0.00	200.00	200.00	200.00
Engineering Expenses	19,840.32	0.00	14,000.00	10,000.00	10,000.00
Miscellaneous	2,949.03	5,844.77	3,500.00	5,000.00	5,000.00
Tonnage Fee to State	25,287.23	44,443.55	35,000.00	45,000.00	45,000.00
Leachate Hauling	0.00	0.00	3,500.00	3,500.00	3,500.00
Monitoring Expenses	0.00	0.00	2,500.00	2,500.00	2,500.00
Waste Disposal	277,070.62	310,640.34	285,000.00	315,000.00	315,000.00
Transportation of Waste	304,665.31	338,565.72	305,000.00	340,000.00	340,000.00
Total	642,212.07	713,874.99	661,760.00	736,820.00	736,820.00
6. OTHER EXPENSES					
SEMO Waste Management	0.00		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	1,200.13	1,243.05	1,500.00	1,250.00	1,250.00
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	415.00	303.75	500.00	500.00	500.00
Bailer Wire		0.00	0.00	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
Total	14,415.13	14,346.80	17,000.00	16,750.00	15,750.00
7.					
Total	0.00	0.00	0.00	0.00	0.00

PERRY COUNTY
 2025 BUDGET
 ROAD & BRIDGE SALES TAX FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2025 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2024	<u>272,216.73</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2024	<u>272,216.73</u>
3. Estimated revenues for 2025	<u>1,225,000.00</u>
4. Subtotal	<u>1,497,216.73</u>
5. Deduct appropriations for 2025	<u>1,395,250.00</u>
6. Estimated ending cash balance, December 31, 2025	<u>101,966.73</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2025, (After other net resources available)	<u><u>101,966.73</u></u>

CASH RECONCILIATION

Cash Available 12-31-2023	<u>580,657.74</u>
Revenues - 2024	<u>1,342,574.23</u>
Expenditures - 2024	<u>1,651,015.24</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2024	<u><u>272,216.73</u></u>

PERRY COUNTY
 2025 BUDGET
 ROAD & BRIDGE SALES TAX FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2023 Actual	2024 Actual	2024 Approved	2025 Requested	2025 Approved
SUMMARY BY FUNCTION					
County Commission					
County Clerk					
Elections					
Buildings and grounds					
Employee fringe benefits					
County Treasurer					
County Collector					
Recorder of Deeds					
Circuit Clerk					
Court Administration					
Public Administrator					
Sheriff					
Jail					
Prosecuting Attorney					
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads	1,027,188.31	1,651,015.24	1,390,250.00	1,045,250.00	1,395,250.00
Other					
Total	1,027,188.31	1,651,015.24	1,390,250.00	1,045,250.00	1,395,250.00
GRAND TOTAL EXPENDITURES	1,027,188.31	1,651,015.24	1,390,250.00	1,045,250.00	1,395,250.00

DETAIL OF EXPENDITURES

1. EXPENDITURES

Contract Work on PCRs/Bridges	50,728.93	82,534.07	100,000.00	100,000.00	100,000.00
Paving Projects/Asphalt/Overlays	660,483.21	1,170,221.11	600,000.00	600,000.00	600,000.00
Dust Control - C&S Projects	0.00	0.00	100,000.00	50,000.00	50,000.00
Fuel Purchases for Project	0.00	0.00	25,000.00	10,000.00	10,000.00
Purchase of Oil	114,138.01	176,388.48	125,000.00	200,000.00	200,000.00
Equipment Rental	0.00	0.00	10,000.00	10,000.00	10,000.00
Purchase/Repair of Equipment	0.00	0.00	10,000.00	10,000.00	10,000.00
Road Scanning/Analysis	0.00	0.00	15,000.00	10,000.00	10,000.00
Total	825,350.15	1,429,143.66	985,000.00	990,000.00	990,000.00

PERRY COUNTY
 2025 BUDGET
 EMERGENCY MANAGEMENT 911 FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2025 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2024	<u>4,477.70</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2024	<u>4,477.70</u>
3. Estimated revenues for 2025	<u>116,000.00</u>
4. Subtotal	<u>120,477.70</u>
5. Deduct appropriations for 2025	<u>120,300.00</u>
6. Estimated ending cash balance, December 31, 2025	<u>177.70</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2025, (After other net resources available)	<u><u>177.70</u></u>

CASH RECONCILIATION

Cash Available 12-31-2023	<u>2,159.16</u>
Revenues - 2024	<u>353,432.41</u>
Expenditures - 2024	<u>351,113.87</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2024	<u><u>4,477.70</u></u>

PERRY COUNTY
 2025 BUDGET
 EMERGENCY MANAGEMENT 911 FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2023 Actual	2024 Actual	2025 Estimated
1. PROPERTY TAX REVENUES			
2025 Property taxes			
2024 Property taxes			
2023 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Prepaid Phone Sales Tax	8,762.73	6,709.24	
Total	8,762.73	6,709.24	0.00
3. INTERGOVERNMENTAL REVENUES			
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

PERRY COUNTY
 2025 BUDGET
 EMERGENCY MANAGEMENT 911 FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

Expenditures		Appropriations		
2023 Actual	2024 Actual	2024 Approved	2025 Requested	2025 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	331,253.76	351,113.87	316,710.00	232,500.00	120,300.00
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other					
Total	331,253.76	351,113.87	316,710.00	232,500.00	120,300.00
GRAND TOTAL EXPENDITURES	331,253.76	351,113.87	316,710.00	232,500.00	120,300.00

DETAIL OF EXPENDITURES

1. SALARY EXPENDITURES

Emergency Management Director	50,709.97	53,266.13	52,400.00	54,100.00	32,300.00
911 Secretary	47,041.60	49,392.80	49,500.00	51,100.00	12,800.00
Total	97,751.57	102,658.93	101,900.00	105,200.00	45,100.00

PERRY COUNTY
 2025 BUDGET
 EMERGENCY MANAGEMENT 911 FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2023 Actual	2024 Actual	2024 Approved	2025 Requested	2025 Approved
2. FRINGE BENEFITS					
Social Security/Medicare	7,287.98	7,612.09	7,810.00	8,000.00	3,500.00
Health Insurance	15,847.68	16,494.96	17,040.00	16,800.00	10,500.00
LAGERS	12,238.07	13,374.36	14,600.00	16,300.00	7,000.00
Unemployment	0.00	0.00	100.00	0.00	0.00
Workers' Compensation	4,032.77	4,829.00	4,900.00	4,000.00	4,000.00
CERF	0.00	0.00	0.00	0.00	0.00
Total	39,406.50	42,310.41	44,450.00	45,100.00	25,000.00
3. OFFICE EXPENSES					
Office Supplies	140.68	56.25	350.00	350.00	350.00
Postage	59.39	0.00	50.00	50.00	50.00
Publications	0.00	0.00	200.00	200.00	200.00
Telephone Service	18,377.16	18,472.51	12,000.00	14,000.00	2,000.00
IT Service/Phone/Internet			4,000.00	4,000.00	0.00
Cleaning Supplies/Service	6,102.80	4,200.11	5,000.00	4,500.00	0.00
Utilities	9,565.20	15,557.74	10,000.00	2,000.00	2,000.00
Building Expenses	1,353.98	331.76	1,500.00	250.00	250.00
Dispatch Office Supplies	0.00	0.00	0.00	0.00	0.00
Total	35,599.21	38,618.37	33,100.00	25,350.00	4,850.00
4. EQUIPMENT EXPENDITURES					
Purchase/Repair of Equipment	220.89	1,207.84	3,000.00	1,000.00	500.00
Sign Machine & Materials	0.00	0.00	500.00	0.00	0.00
Purchase of Software	5,279.86	1,392.43	3,000.00	1,400.00	500.00
Radio Purchase & Repair	255.00	3,875.93	1,000.00	1,000.00	1,000.00
Computer Maintenance	15.00	3,554.00	2,000.00	1,000.00	500.00
System Maint/Repair Equip	5,844.81		3,000.00	1,000.00	500.00
Purchase of Vehicle	0.00	0.00	0.00	0.00	0.00
Least of Equipment/AT&T	136,235.16	115,665.66	83,000.00	18,000.00	12,000.00
Consolidated Services 911 Fee	0.00	26,919.42	20,000.00	0.00	0.00
Mapping & Addressing	0.00	0.00	10,500.00	0.00	0.00
Total	147,850.72	152,615.28	126,000.00	23,400.00	15,000.00

PERRY COUNTY
 2025 BUDGET
 911 FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2025 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2024	<u>0.00</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2024	<u>0.00</u>
3. Estimated revenues for 2025	<u>548,600.00</u>
4. Subtotal	<u>548,600.00</u>
5. Deduct appropriations for 2025	<u>545,000.00</u>
6. Estimated ending cash balance, December 31, 2025	<u>3,600.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2025, (After other net resources available)	<u><u>3,600.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2023	<u>0.00</u>
Revenues - 2024	<u>0.00</u>
Expenditures - 2024	<u>0.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2024	<u><u>0.00</u></u>

PERRY COUNTY
 2025 BUDGET
 911 FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

Expenditures		Appropriations		
2023 Actual	2024 Actual	2024 Approved	2025 Requested	2025 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			545,000.00	545,000.00
Debt service				
Transfers out				
Emergency Fund				
Assessor				
Highways and roads				
Other				
Total	0.00	0.00	0.00	545,000.00

GRAND TOTAL EXPENDITURES 0.00 0.00 0.00 545,000.00 545,000.00

DETAIL OF EXPENDITURES

1. EXPENSES

St. Fracois County 911 Contract			520,000.00	520,000.00
Fiber Connection to SFC911			20,000.00	20,000.00
Maint Costs			5,000.00	5,000.00
Total	0.00	0.00	0.00	545,000.00

PERRY COUNTY
 2025 BUDGET
 LOCAL PARKS SALES TAX FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2025 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2024	<u>1,046,271.01</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2024	<u>1,046,271.01</u>
3. Estimated revenues for 2025	<u>1,790,000.00</u>
4. Subtotal	<u>2,836,271.01</u>
5. Deduct appropriations for 2025	<u>2,579,000.00</u>
6. Estimated ending cash balance, December 31, 2025	<u>257,271.01</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2025, (After other net resources available)	<u><u>257,271.01</u></u>

CASH RECONCILIATION

Cash Available 12-31-2023	<u>1,134,881.26</u>
Revenues - 2024	<u>1,939,885.58</u>
Expenditures - 2024	<u>2,028,495.83</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2024	<u><u>1,046,271.01</u></u>

PERRY COUNTY
 2025 BUDGET
 LOCAL PARKS SALES TAX FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2023 Actual	2024 Actual	2024 Approved	2025 Requested	2025 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	1,556,986.34	2,028,495.83	2,739,000.00	2,579,000.00	2,579,000.00
Total	1,556,986.34	2,028,495.83	2,739,000.00	2,579,000.00	2,579,000.00
GRAND TOTAL EXPENDITURES	1,556,986.34	2,028,495.83	2,739,000.00	2,579,000.00	2,579,000.00

DETAIL OF EXPENDITURES

1. EXPENDITURES					
City of Perryville (25%)	385,939.57	407,946.53	400,000.00	410,000.00	410,000.00
City of Perryville (50%)	771,647.64	815,893.17	800,000.00	820,000.00	820,000.00
UMB Bank & Trust, N.A.	266,126.30	264,433.54	275,000.00	275,000.00	275,000.00
Legal Expenses	2,552.80	0.00	2,500.00	2,500.00	2,500.00
TIF Commission Transfer	4,508.23	4,631.46	10,000.00	10,000.00	10,000.00
Miscellaneous	4,110.00	5,700.00	35,000.00	35,000.00	35,000.00
Local Parks Special Funding	0.00			10,000.00	10,000.00
Legion Lake Expenses	14,232.75	0.00	15,000.00	15,000.00	15,000.00
Rec Bike Trail Project	53,239.50	374,060.00	550,000.00	250,000.00	250,000.00
Facilities Improvement Project	3,965.00	98,690.50	350,000.00	300,000.00	300,000.00
Renovation & Maintenance	48,164.55	57,140.63	300,000.00	450,000.00	450,000.00
J-Road Fire Tower Expp	2,500.00	0.00	1,500.00	1,500.00	1,500.00
Total	1,556,986.34	2,028,495.83	2,739,000.00	2,579,000.00	2,579,000.00

PERRY COUNTY
 2025 BUDGET
 HOTEL SALES TAX FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2025 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2024	<u>12,497.90</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2024	<u>12,497.90</u>
3. Estimated revenues for 2025	<u>215,500.00</u>
4. Subtotal	<u>227,997.90</u>
5. Deduct appropriations for 2025	<u>210,000.00</u>
6. Estimated ending cash balance, December 31, 2025	<u>17,997.90</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2025, (After other net resources available)	<u><u>17,997.90</u></u>

CASH RECONCILIATION

Cash Available 12-31-2023	<u>15,707.32</u>
Revenues - 2024	<u>235,971.58</u>
Expenditures - 2024	<u>239,181.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2024	<u><u>12,497.90</u></u>

PERRY COUNTY
 2025 BUDGET
 JOINT JUSTICE CENTER SALES TAX FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2025 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2024	<u>418,865.44</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2024	<u>418,865.44</u>
3. Estimated revenues for 2025	<u>3,750,500.00</u>
4. Subtotal	<u>4,169,365.44</u>
5. Deduct appropriations for 2025	<u>4,152,000.00</u>
6. Estimated ending cash balance, December 31, 2025	<u>17,365.44</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2025, (After other net resources available)	<u><u>17,365.44</u></u>

CASH RECONCILIATION

Cash Available 12-31-2023	<u>1,574,450.60</u>
Revenues - 2024	<u>15,494,368.47</u>
Expenditures - 2024	<u>16,649,953.63</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2024	<u><u>418,865.44</u></u>

PERRY COUNTY
 2025 BUDGET
 JOINT JUSTICE CENTER SALES TAX FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

Expenditures		Appropriations		
2023 Actual	2024 Actual	2024 Approved	2025 Requested	2025 Approved

SUMMARY BY FUNCTION

County Commission				
County Clerk				
Elections				
Buildings and grounds	11,890,102.85	16,649,953.63	15,470,000.00	4,152,000.00
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	11,890,102.85	16,649,953.63	15,470,000.00	4,152,000.00

GRAND TOTAL EXPENDITURES 11,890,102.85 16,649,953.63 15,470,000.00 4,152,000.00 4,152,000.00

DETAIL OF EXPENDITURES

1. EXPENDITURES

Building Maintenance	4,341.15	362,266.23	300,000.00	400,000.00	400,000.00
ZZCO Chg Order #4 & Close Out				150,000.00	150,000.00
Consulting Fees	263,510.57	239,231.63	250,000.00	40,000.00	40,000.00
Miscellaneous Expense	306.79	104.10	25,000.00	20,000.00	20,000.00
Prepaid Legal & Public Notices	4,568.00	868.00	10,000.00	2,000.00	2,000.00
Site Purchase & Construction Costs	11,552,113.53	14,276,609.27	14,135,000.00	1,450,000.00	1,450,000.00
Finance P & I Payments	65,262.81	1,770,874.40	750,000.00	1,950,000.00	1,950,000.00
Total	11,890,102.85	16,649,953.63	15,470,000.00	4,012,000.00	4,012,000.00

PERRY COUNTY
 2025 BUDGET
 MENTAL HEALTH FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2025 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2024	<u>753,728.45</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2024	<u>753,728.45</u>
3. Estimated revenues for 2025	<u>425,200.00</u>
4. Subtotal	<u>1,178,928.45</u>
5. Deduct appropriations for 2025	<u>464,000.00</u>
6. Estimated ending cash balance, December 31, 2025	<u>714,928.45</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2025, (After other net resources available)	<u><u>714,928.45</u></u>

CASH RECONCILIATION

Cash Available 12-31-2023	<u>688,817.22</u>
Revenues - 2024	<u>452,130.23</u>
Expenditures - 2024	<u>387,219.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2024	<u><u>753,728.45</u></u>

PERRY COUNTY
 2025 BUDGET
 MENTAL HEALTH FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2023 Actual	2024 Actual	2025 Estimated
1. PROPERTY TAX REVENUES			
2025 Property taxes			105,000.00
2024 Property taxes			270,000.00
2023 Property taxes	383,172.92	398,897.44	10,000.00
Replacement tax on subclass 3 property	16,373.00	16,090.54	15,000.00
Total	399,545.92	414,987.98	400,000.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
Financial Institution Tax	0.30	38.59	200.00
Total	0.30	38.59	200.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

PERRY COUNTY
 2025 BUDGET
 MENTAL HEALTH FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2023 Actual	2024 Actual	2024 Approved	2025 Requested	2025 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	464,099.26	387,219.00	464,000.00	464,000.00	464,000.00
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other					
Total	464,099.26	387,219.00	464,000.00	464,000.00	464,000.00
GRAND TOTAL EXPENDITURES	464,099.26	387,219.00	464,000.00	464,000.00	464,000.00

DETAIL OF EXPENDITURES

1. EXPENDITURES

Office Supplies	0.00	0.00	0.00		0.00
Insurance/Bonds	5,272.89	719.00	8,000.00	8,000.00	8,000.00
Building Maintenance	3,826.37	0.00	0.00	0.00	0.00
Miscellaneous Expense	0.00	0.00	5,000.00	5,000.00	5,000.00
Gibson Recovery/New Life Misn	285,000.00	304,000.00	314,000.00	314,000.00	314,000.00
New Programs		7,500.00			
Local Tax Match Cont./CCC	170,000.00	75,000.00	137,000.00	137,000.00	137,000.00
Justice Center Mental Health					
Total	464,099.26	387,219.00	464,000.00	464,000.00	464,000.00

PERRY COUNTY
 2025 BUDGET
 SENIOR SERVICES SALES TAX FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2025 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2024	<u>505,084.62</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2024	<u>505,084.62</u>
3. Estimated revenues for 2025	<u>407,500.00</u>
4. Subtotal	<u>912,584.62</u>
5. Deduct appropriations for 2025	<u>551,100.00</u>
6. Estimated ending cash balance, December 31, 2025	<u>361,484.62</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2025, (After other net resources available)	<u><u>361,484.62</u></u>

CASH RECONCILIATION

Cash Available 12-31-2023	<u>285,040.56</u>
Revenues - 2024	<u>536,432.97</u>
Expenditures - 2024	<u>316,388.91</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2024	<u><u>505,084.62</u></u>

PERRY COUNTY
 2025 BUDGET
 YOUTH SALES TAX FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2025 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2024	<u>404,154.64</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2024	<u>404,154.64</u>
3. Estimated revenues for 2025	<u>415,000.00</u>
4. Subtotal	<u>819,154.64</u>
5. Deduct appropriations for 2025	<u>576,000.00</u>
6. Estimated ending cash balance, December 31, 2025	<u>243,154.64</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2025, (After other net resources available)	<u><u>243,154.64</u></u>

CASH RECONCILIATION

Cash Available 12-31-2023	<u>469,875.79</u>
Revenues - 2024	<u>541,667.77</u>
Expenditures - 2024	<u>607,388.92</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2024	<u><u>404,154.64</u></u>

PERRY COUNTY
 2025 BUDGET
 SENATE BILL 40
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2025 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2024	<u>238,911.13</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2024	<u>238,911.13</u>
3. Estimated revenues for 2025	<u>407,600.00</u>
4. Subtotal	<u>646,511.13</u>
5. Deduct appropriations for 2025	<u>450,000.00</u>
6. Estimated ending cash balance, December 31, 2025	<u>196,511.13</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2025, (After other net resources available)	<u><u>196,511.13</u></u>

CASH RECONCILIATION

Cash Available 12-31-2023	<u>251,892.15</u>
Revenues - 2024	<u>432,018.98</u>
Expenditures - 2024	<u>445,000.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2024	<u><u>238,911.13</u></u>

PERRY COUNTY
 2025 BUDGET
 SENATE BILL 40
 ESTIMATED REVENUES BY CLASSIFICATION

	2023 Actual	2024 Actual	2025 Estimated
1. PROPERTY TAX REVENUES			
2025 Property taxes			105,000.00
2024 Property taxes			270,000.00
2023 Property taxes	383,172.92	398,897.44	10,000.00
Replacement tax on subclass 3 property	16,373.00	16,090.54	15,000.00
Total	399,545.92	414,987.98	400,000.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
Financial Institution Tax	28.41	38.37	50.00
Federal Revenue Sharing	0.29	26.53	50.00
Total	28.70	64.90	100.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

PERRY COUNTY
 2025 BUDGET
 LAW ENFORCEMENT SALES TAX FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2025 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2024	<u>213,978.75</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2024	<u>213,978.75</u>
3. Estimated revenues for 2025	<u>1,047,500.00</u>
4. Subtotal	<u>1,261,478.75</u>
5. Deduct appropriations for 2025	<u>1,127,550.00</u>
6. Estimated ending cash balance, December 31, 2025	<u>133,928.75</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2025, (After other net resources available)	<u><u>133,928.75</u></u>

CASH RECONCILIATION

Cash Available 12-31-2023	<u>209,412.41</u>
Revenues - 2024	<u>1,204,346.72</u>
Expenditures - 2024	<u>1,199,780.38</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2024	<u><u>213,978.75</u></u>

PERRY COUNTY
 2025 BUDGET
 LAW ENFORCEMENT SALES TAX FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2023 Actual	2024 Actual	2024 Approved	2025 Requested	2025 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	1,055,542.76	1,199,780.38	1,144,675.00	1,067,550.00	1,127,550.00
Jail					
Prosecuting Attorney					
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other					
Total	1,055,542.76	1,199,780.38	1,144,675.00	1,067,550.00	1,127,550.00
GRAND TOTAL EXPENDITURES	1,055,542.76	1,199,780.38	1,144,675.00	1,067,550.00	1,127,550.00

DETAIL OF EXPENDITURES

1. EXPENDITURES

Transfer to General Revenue	250,000.00	275,000.00	300,000.00	300,000.00	300,000.00
Purchase of Automobiles	198,845.86	272,846.54	164,250.00	66,500.00	66,500.00
Purchase of Gasoline	69,872.51	70,755.57	78,000.00	78,000.00	78,000.00
Automobile Repairs	46,202.69	59,283.54	27,000.00	30,000.00	30,000.00
Auto Routine Maintenance			25,000.00	25,000.00	25,000.00
Purchase Computer Equip.					
Maint/Repair Computer Equip.					
Software Purchases	56,710.00	105,752.54	57,000.00	108,200.00	121,200.00
IT Purchases & Support/Service	115,783.16	66,132.01	118,650.00	78,000.00	75,000.00
Office Supplies & Expenses	9,927.84	11,793.01	13,000.00	13,500.00	13,500.00
Total	747,342.06	861,563.21	782,900.00	699,200.00	709,200.00

PERRY COUNTY
 2025 BUDGET
 SHERIFF CIVIL FEE FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2025 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2024	<u>22,227.58</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2024	<u>22,227.58</u>
3. Estimated revenues for 2025	<u>73,000.00</u>
4. Subtotal	<u>95,227.58</u>
5. Deduct appropriations for 2025	<u>78,850.00</u>
6. Estimated ending cash balance, December 31, 2025	<u>16,377.58</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2025, (After other net resources available)	<u><u>16,377.58</u></u>

CASH RECONCILIATION

Cash Available 12-31-2023	<u>42,753.10</u>
Revenues - 2024	<u>139,672.85</u>
Expenditures - 2024	<u>160,198.37</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2024	<u><u>22,227.58</u></u>

PERRY COUNTY
 2025 BUDGET
 SHERIFF CIVIL FEE FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2023 Actual	2024 Actual	2025 Estimated
1. PROPERTY TAX REVENUES			
2025 Property taxes			
2024 Property taxes			
2023 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
State/Federal Grant Monies	46,026.50	39,891.81	55,000.00
SCIP Grant		49,794.30	
Total	46,026.50	89,686.11	55,000.00
4. CHARGES FOR SERVICES			
Civil Fees	15,565.66	13,631.63	12,000.00
Total	15,565.66	13,631.63	12,000.00

PERRY COUNTY
 2025 BUDGET
 SHERIFF CIVIL FEE FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

Expenditures		Appropriations		
2023 Actual	2024 Actual	2024 Approved	2025 Requested	2025 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	114,067.10	160,198.37	159,500.00	76,350.00
Jail				
Prosecuting Attorney				
Juvenile Officer				
County Coroner				
Health and welfare				
Debt service				
Transfers out				
Emergency Fund				
Assessor				
Highways and roads				
Other				
Total	114,067.10	160,198.37	159,500.00	76,350.00

GRAND TOTAL EXPENDITURES	114,067.10	160,198.37	159,500.00	76,350.00	78,850.00
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DETAIL OF EXPENDITURES

1. EXPENDITURES

Office Supplies/Phone, Postage	9,113.95	1,260.00	1,200.00	2,000.00	2,000.00
Purchase/Repair of Comp & Equip					
Purchase/Repair of Radio Equip.	38,405.00	40,866.87	17,000.00	1,500.00	1,500.00
Miscellaneous/Perry Co Hist Soc	9,000.00	14,883.56	7,500.00	0.00	2,500.00
Patrolman Supplies/Mileage/Books	4,936.22	15,373.96	16,800.00	6,850.00	6,850.00
SEMO Drug Task Force Match	3,000.00	3,000.00	3,000.00	11,000.00	11,000.00
SCIP Grant Expense	5,773.18	55,865.70	71,000.00	0.00	0.00
Public Safety Grant Expenses	26,824.00	0.00	15,000.00	55,000.00	55,000.00
Golf Tournament Expenses	17,014.75	28,948.28	18,000.00	0.00	0.00
Justice Cntr Exp (Prev K-9 Reimb)	0.00		10,000.00		
Total	114,067.10	160,198.37	159,500.00	76,350.00	78,850.00

PERRY COUNTY
 2025 BUDGET
 SHERIFF'S REVOLVING FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2025 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2024	<u>69,347.98</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2024	<u>69,347.98</u>
3. Estimated revenues for 2025	<u>5,500.00</u>
4. Subtotal	<u>74,847.98</u>
5. Deduct appropriations for 2025	<u>2,500.00</u>
6. Estimated ending cash balance, December 31, 2025	<u>72,347.98</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2025, (After other net resources available)	<u><u>72,347.98</u></u>

CASH RECONCILIATION

Cash Available 12-31-2023	<u>63,329.26</u>
Revenues - 2024	<u>7,896.72</u>
Expenditures - 2024	<u>1,878.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2024	<u><u>69,347.98</u></u>

PERRY COUNTY
 2025 BUDGET
 SHERIFF'S REVOLVING FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2023 Actual	2024 Actual	2025 Estimated
1. PROPERTY TAX REVENUES			
2025 Property taxes			
2024 Property taxes			
2023 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
Concealed Weapon Permit Fees	2,510.00	4,700.00	3,500.00
Total	2,510.00	4,700.00	3,500.00

PERRY COUNTY
 2025 BUDGET
 SHERIFF'S REVOLVING FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

Expenditures		Appropriations		
2023 Actual	2024 Actual	2024 Approved	2025 Requested	2025 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	1,820.50	1,878.00	21,500.00	2,500.00
Jail				
Prosecuting Attorney				
Juvenile Officer				
County Coroner				
Health and welfare				
Debt service				
Transfers out				
Emergency Fund				
Assessor				
Highways and roads				
Other				
Total	1,820.50	1,878.00	21,500.00	2,500.00

GRAND TOTAL EXPENDITURES	1,820.50	1,878.00	21,500.00	2,500.00	2,500.00
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DETAIL OF EXPENDITURES

1. EXPENDITURES

Purchase of Equipment (Elliot)		0.00		1,000.00	1,000.00
MSHP - Criminal Records Search	1,820.50	1,878.00	325.00	1,000.00	1,000.00
Other Expenses			1,175.00		
MO Sheriffs United (CCW)				500.00	500.00
Reimb. LEST for Building Expenses	0.00	0.00	20,000.00	0.00	0.00
Total	1,820.50	1,878.00	21,500.00	2,500.00	2,500.00

PERRY COUNTY
 2025 BUDGET
 LE TRAINING FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2025 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2024	<u>18,418.35</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2024	<u>18,418.35</u>
3. Estimated revenues for 2025	<u>2,400.00</u>
4. Subtotal	<u>20,818.35</u>
5. Deduct appropriations for 2025	<u>2,400.00</u>
6. Estimated ending cash balance, December 31, 2025	<u>18,418.35</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2025, (After other net resources available)	<u><u>18,418.35</u></u>

CASH RECONCILIATION

Cash Available 12-31-2023	<u>19,103.04</u>
Revenues - 2024	<u>2,786.35</u>
Expenditures - 2024	<u>3,471.04</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2024	<u><u>18,418.35</u></u>

PERRY COUNTY
 2025 BUDGET
 LE TRAINING FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2023 Actual	2024 Actual	2025 Estimated
1. PROPERTY TAX REVENUES			
2025 Property taxes			
2024 Property taxes			
2023 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
State of Missouri (POST)	838.64	976.04	900.00
Total	838.64	976.04	900.00
4. CHARGES FOR SERVICES			
Fees - Court System	1,589.50	936.00	1,000.00
Total	1,589.50	936.00	1,000.00

PERRY COUNTY
 2025 BUDGET
 LE TRAINING FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

Expenditures		Appropriations		
2023 Actual	2024 Actual	2024 Approved	2025 Requested	2025 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	3,471.04	8,500.00	2,400.00
Jail				
Prosecuting Attorney				
Juvenile Officer				
County Coroner				
Health and welfare				
Debt service				
Transfers out				
Emergency Fund				
Assessor				
Highways and roads				
Other				
Total	0.00	3,471.04	8,500.00	2,400.00

GRAND TOTAL EXPENDITURES 0.00 3,471.04 8,500.00 2,400.00 2,400.00

DETAIL OF EXPENDITURES

1. EXPENDITURES

Training: Registration/Lodging	0.00	1,995.00	3,500.00	900.00	900.00
Mileage/Meals	0.00	0.00	0.00	0.00	0.00
Miscellaneous	0.00	1,476.04	0.00	0.00	0.00
MO Sheriff's Assn (Training)	0.00	0.00	0.00	1,500.00	1,500.00
Law Enf Sales Tax Reimb Train	0.00	0.00	5,000.00	0.00	0.00
Total	0.00	3,471.04	8,500.00	2,400.00	2,400.00

PERRY COUNTY
 2025 BUDGET
 SHERIFF COMMISSARY FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2025 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2024	<u>63,427.70</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2024	<u>63,427.70</u>
3. Estimated revenues for 2025	<u>77,500.00</u>
4. Subtotal	<u>140,927.70</u>
5. Deduct appropriations for 2025	<u>100,000.00</u>
6. Estimated ending cash balance, December 31, 2025	<u>40,927.70</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2025, (After other net resources available)	<u><u>40,927.70</u></u>

CASH RECONCILIATION

Cash Available 12-31-2023	<u>52,749.66</u>
Revenues - 2024	<u>114,441.63</u>
Expenditures - 2024	<u>103,763.59</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2024	<u><u>63,427.70</u></u>

PERRY COUNTY
 2025 BUDGET
 SHERIFF COMMISSARY FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2023 Actual	2024 Actual	2025 Estimated
1. PROPERTY TAX REVENUES			
2025 Property taxes			
2024 Property taxes			
2023 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
Commissary Sales - Tiger Vending Sales	105,106.16	110,917.02	75,000.00
Commissary Sales - Turnkey	20,792.75		0.00
Total	125,898.91	110,917.02	75,000.00

PERRY COUNTY
 2025 BUDGET
 SHERIFF COMMISSARY FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

Expenditures		Appropriations		
2023 Actual	2024 Actual	2024 Approved	2025 Requested	2025 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	317,154.65	103,763.59	100,000.00	100,000.00
Jail				
Prosecuting Attorney				
Juvenile Officer				
County Coroner				
Health and welfare				
Debt service				
Transfers out				
Emergency Fund				
Assessor				
Highways and roads				
Other				
Total	317,154.65	103,763.59	100,000.00	100,000.00

GRAND TOTAL EXPENDITURES 317,154.65 103,763.59 100,000.00 100,000.00 100,000.00

DETAIL OF EXPENDITURES

1. EXPENDITURES

Commissary Supplies/Exp - Tiger	52,891.51	103,763.59	75,000.00	75,000.00	75,000.00
Purchase of Equipment	0.00		0.00	0.00	
Miscellaneous	0.00		0.00	0.00	
Jail Supplies	0.00		0.00	0.00	
Training	0.00		0.00	0.00	
Commissary Supl/Exp - Turnkey	52,448.31				
Transfers to Inmate Security Fund	211,814.83	0.00	25,000.00	25,000.00	25,000.00
Turnkey - to close out account					
	\$1,977.50				
Total	317,154.65	103,763.59	100,000.00	100,000.00	100,000.00

PERRY COUNTY
 2025 BUDGET
 INMATE SECURITY FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2025 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2024	<u>282,667.13</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2024	<u>282,667.13</u>
3. Estimated revenues for 2025	<u>169,300.00</u>
4. Subtotal	<u>451,967.13</u>
5. Deduct appropriations for 2025	<u>214,000.00</u>
6. Estimated ending cash balance, December 31, 2025	<u>237,967.13</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2025, (After other net resources available)	<u><u>237,967.13</u></u>

CASH RECONCILIATION

Cash Available 12-31-2023	<u>262,569.66</u>
Revenues - 2024	<u>231,569.47</u>
Expenditures - 2024	<u>211,472.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2024	<u><u>282,667.13</u></u>

PERRY COUNTY
 2025 BUDGET
 INMATE SECURITY FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2023 Actual	2024 Actual	2025 Estimated
1. PROPERTY TAX REVENUES			
2025 Property taxes			
2024 Property taxes			
2023 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
Circuit Court Fees	1,580.00	933.44	800.00
MO Dex Fees	2,996.53	1,079.44	1,000.00
MO DPS Grant	9,919.47		0.00
MO SCIP Grant		187,436.58	135,000.00
Total	14,496.00	189,449.46	136,800.00
4. CHARGES FOR SERVICES			
Commissary Fund Transfer	211,814.83	30,000.00	25,000.00
Total	211,814.83	30,000.00	25,000.00

PERRY COUNTY
 2025 BUDGET
 INMATE SECURITY FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2023 Actual	2024 Actual	2024 Approved	2025 Requested	2025 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	13,951.19	211,472.00	99,700.00	169,000.00	214,000.00
Jail					
Prosecuting Attorney					
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other					
Total	13,951.19	211,472.00	99,700.00	169,000.00	214,000.00
GRAND TOTAL EXPENDITURES	13,951.19	211,472.00	99,700.00	169,000.00	214,000.00

DETAIL OF EXPENDITURES

1. EXPENDITURES

Expenses (Jail Tracker)	4,624.60	0.00	3,700.00	3,700.00	3,700.00
Grant Expenses (SCIP)	9,326.59	0.00	56,000.00	130,000.00	130,000.00
AXON (Taser Exp)		0.00	0.00	5,300.00	5,300.00
Justice Center Expenses		0.00	40,000.00	30,000.00	75,000.00
Commissary Expense		10,802.00			
DPS Grant		43,780.03			
Grant Expense (DHHS)		156,889.97			
Total	13,951.19	211,472.00	99,700.00	169,000.00	214,000.00

PERRY COUNTY
 2025 BUDGET
 DEPUTY SHERIFF SALARY SUPPLEMENT FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2025 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2024	<u>0.00</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2024	<u>0.00</u>
3. Estimated revenues for 2025	<u>7,500.00</u>
4. Subtotal	<u>7,500.00</u>
5. Deduct appropriations for 2025	<u>7,500.00</u>
6. Estimated ending cash balance, December 31, 2025	<u>0.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2025, (After other net resources available)	<u><u>0.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2023	<u>0.00</u>
Revenues - 2024	<u>7,661.44</u>
Expenditures - 2024	<u>7,661.44</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2024	<u><u>0.00</u></u>

PERRY COUNTY
 2025 BUDGET
 LAW ENFORCEMENT RESTITUTION FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2025 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2024	<u>32,405.70</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2024	<u>32,405.70</u>
3. Estimated revenues for 2025	<u>3,000.00</u>
4. Subtotal	<u>35,405.70</u>
5. Deduct appropriations for 2025	<u>12,500.00</u>
6. Estimated ending cash balance, December 31, 2025	<u>22,905.70</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2025, (After other net resources available)	<u><u>22,905.70</u></u>

CASH RECONCILIATION

Cash Available 12-31-2023	<u>29,073.45</u>
Revenues - 2024	<u>3,332.25</u>
Expenditures - 2024	<u>0.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2024	<u><u>32,405.70</u></u>

PERRY COUNTY
 2025 BUDGET
 LAW ENFORCEMENT RESTITUTION FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2023 Actual	2024 Actual	2025 Estimated
1. PROPERTY TAX REVENUES			
2025 Property taxes			
2024 Property taxes			
2023 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
Circuit Court Fees	2,666.00	1,845.50	2,000.00
Total	2,666.00	1,845.50	2,000.00

PERRY COUNTY
 2025 BUDGET
 LAW ENFORCEMENT RESTITUTION FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2023 Actual	2024 Actual	2024 Approved	2025 Requested	2025 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	5,000.00	0.00	5,000.00	12,500.00	12,500.00
Jail					
Prosecuting Attorney					
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other					
Total	5,000.00	0.00	5,000.00	12,500.00	12,500.00
GRAND TOTAL EXPENDITURES	5,000.00	0.00	5,000.00	12,500.00	12,500.00

DETAIL OF EXPENDITURES

1. EXPENDITURES

Miscellaneous Exp.				2,500.00	2,500.00
Maintenance & Purchase of Equip					
Prosecuting Attorney's Expenses					
Transfer to LEST for Comp Maint	5,000.00	0.00	5,000.00	10,000.00	10,000.00
Total	5,000.00	0.00	5,000.00	12,500.00	12,500.00

PERRY COUNTY
 2025 BUDGET
 SHERIFF RESERVE FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2025 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2024	<u>18,285.64</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2024	<u>18,285.64</u>
3. Estimated revenues for 2025	<u>26,000.00</u>
4. Subtotal	<u>44,285.64</u>
5. Deduct appropriations for 2025	<u>25,000.00</u>
6. Estimated ending cash balance, December 31, 2025	<u>19,285.64</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2025, (After other net resources available)	<u><u>19,285.64</u></u>

CASH RECONCILIATION

Cash Available 12-31-2023	<u>16,322.43</u>
Revenues - 2024	<u>3,668.41</u>
Expenditures - 2024	<u>1,705.20</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2024	<u><u>18,285.64</u></u>

PERRY COUNTY
 2025 BUDGET
 SHERIFF RESERVE FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2023 Actual	2024 Actual	2025 Estimated
1. PROPERTY TAX REVENUES			
2025 Property taxes			
2024 Property taxes			
2023 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

PERRY COUNTY
 2025 BUDGET
 SHERIFF RESERVE FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2023 Actual	2024 Actual	2024 Approved	2025 Requested	2025 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	854.74	1,705.20	6,200.00	25,000.00	25,000.00
Jail					
Prosecuting Attorney					
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other					
Total	854.74	1,705.20	6,200.00	25,000.00	25,000.00
GRAND TOTAL EXPENDITURES	854.74	1,705.20	6,200.00	25,000.00	25,000.00

DETAIL OF EXPENDITURES

1. EXPENDITURES

Printing of Calendars	840.00	1,705.20	1,200.00	1,800.00	1,800.00
Salesman fee for Ads	0.00	0.00	0.00	0.00	0.00
Golf Tourn Exp	0.00	0.00	0.00	15,000.00	15,000.00
Office Expense	14.74	0.00	0.00	200.00	200.00
Patrolmen's Supplies	0.00	0.00	0.00	8,000.00	8,000.00
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	5,000.00		
Total	854.74	1,705.20	6,200.00	25,000.00	25,000.00

PERRY COUNTY
 2025 BUDGET
 COLLECTOR TAX MAINTENANCE FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2025 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2024	<u>65,179.25</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2024	<u>65,179.25</u>
3. Estimated revenues for 2025	<u>21,000.00</u>
4. Subtotal	<u>86,179.25</u>
5. Deduct appropriations for 2025	<u>20,000.00</u>
6. Estimated ending cash balance, December 31, 2025	<u>66,179.25</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2025, (After other net resources available)	<u><u>66,179.25</u></u>

CASH RECONCILIATION

Cash Available 12-31-2023	<u>50,182.62</u>
Revenues - 2024	<u>26,591.54</u>
Expenditures - 2024	<u>11,594.91</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2024	<u><u>65,179.25</u></u>

PERRY COUNTY
 2025 BUDGET
 COLLECTOR TAX MAINTENANCE FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2023 Actual	2024 Actual	2025 Estimated
1. PROPERTY TAX REVENUES			
2025 Property taxes			
2024 Property taxes			
2023 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

PERRY COUNTY
 2025 BUDGET
 COLLECTOR TAX MAINTENANCE FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2023 Actual	2024 Actual	2024 Approved	2025 Requested	2025 Approved
SUMMARY BY FUNCTION					
County Commission					
County Clerk					
Elections					
Buildings and grounds					
Employee fringe benefits					
County Treasurer					
County Collector	15,444.86	11,594.91	20,000.00	20,000.00	20,000.00
Recorder of Deeds					
Circuit Clerk					
Court Administration					
Public Administrator					
Sheriff					
Jail					
Prosecuting Attorney					
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other					
Total	15,444.86	11,594.91	20,000.00	20,000.00	20,000.00
GRAND TOTAL EXPENDITURES	15,444.86	11,594.91	20,000.00	20,000.00	20,000.00

DETAIL OF EXPENDITURES

1. EXPENDITURES

Training, Meetings, Etc.	3,216.07	2,682.48	10,000.00	10,000.00	10,000.00
Office Supplies	1,015.20	660.26	2,000.00	2,000.00	2,000.00
Office Equipment	5,311.34	4,033.43	1,000.00	1,000.00	1,000.00
Professional Services	5,620.00	2,164.29	3,000.00	3,000.00	3,000.00
Archive Records Management	0.00	2,000.00	2,000.00	2,000.00	2,000.00
Miscellaneous	282.25	54.45	1,500.00	1,500.00	1,500.00
Office Hired Salaries	0.00	0.00	500.00	500.00	500.00
Total	15,444.86	11,594.91	20,000.00	20,000.00	20,000.00

PERRY COUNTY
 2025 BUDGET
 RECORDERS USER FEE FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2025 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2024	<u>79,266.70</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2024	<u>79,266.70</u>
3. Estimated revenues for 2025	<u>11,600.00</u>
4. Subtotal	<u>90,866.70</u>
5. Deduct appropriations for 2025	<u>39,535.00</u>
6. Estimated ending cash balance, December 31, 2025	<u>51,331.70</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2025, (After other net resources available)	<u><u>51,331.70</u></u>

CASH RECONCILIATION

Cash Available 12-31-2023	<u>72,082.42</u>
Revenues - 2024	<u>13,611.35</u>
Expenditures - 2024	<u>6,427.07</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2024	<u><u>79,266.70</u></u>

PERRY COUNTY
 2025 BUDGET
 RECORDERS USER FEE FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2023 Actual	2024 Actual	2024 Approved	2025 Requested	2025 Approved
SUMMARY BY FUNCTION					
County Commission					
County Clerk					
Elections					
Buildings and grounds					
Employee fringe benefits					
County Treasurer					
County Collector					
Recorder of Deeds	4,866.68	6,427.07	22,945.00	19,895.00	39,535.00
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	4,866.68	6,427.07	22,945.00	19,895.00	39,535.00
GRAND TOTAL EXPENDITURES	4,866.68	6,427.07	22,945.00	19,895.00	39,535.00

DETAIL OF EXPENDITURES

1. EXPENDITURES

Fidlar Lease/Microfilm	0.00	0.00	3,600.00	5,000.00	22,640.00
Record Preservation Project	2,970.81	500.00	5,000.00	5,000.00	5,000.00
Reader Printer Maintenance	0.00	0.00	695.00	695.00	695.00
DSL Internet Service	179.97	0.00	750.00	0.00	0.00
Perry County Archive/Misc.	0.00	0.00	4,000.00	2,000.00	4,000.00
Purchase of Equipment	0.00	4,612.00	7,000.00	5,000.00	5,000.00
Training/Mileage/Lodging	397.52	527.04	1,000.00	1,200.00	1,200.00
Copy Machine Maintenance	1,027.38	788.03	400.00	500.00	500.00
Miscellaneous/RAM Legal	291.00	0.00	500.00	500.00	500.00
Total	4,866.68	6,427.07	22,945.00	19,895.00	39,535.00

PERRY COUNTY

2025 BUDGET

31 FUND

SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
APPROPRIATIONS FOR 2025 EXPENDITURES, AND ESTIMATED ENDING
BALANCE

1. Cash Available, December 31, 2024	<u>1,438.04</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2024	<u>1,438.04</u>
3. Estimated revenues for 2025	<u>3,550.00</u>
4. Subtotal	<u>4,988.04</u>
5. Deduct appropriations for 2025	<u>1,850.00</u>
6. Estimated ending cash balance, December 31, 2025	<u>3,138.04</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2025, (After other net resources available)	<u><u>3,138.04</u></u>

CASH RECONCILIATION

Cash Available 12-31-2023	<u>1,783.86</u>
Revenues - 2024	<u>1,004.06</u>
Expenditures - 2024	<u>1,349.88</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2024	<u><u>1,438.04</u></u>

PERRY COUNTY
 2025 BUDGET
 31 FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2023 Actual	2024 Actual	2025 Estimated
1. PROPERTY TAX REVENUES			
2025 Property taxes			
2024 Property taxes			
2023 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
5% From Participating Entities	1,666.40	926.20	2,500.00
Voter Registration Transaction Fees	0.00	0.00	1,000.00
Total	1,666.40	926.20	3,500.00

PERRY COUNTY
 2025 BUDGET
 31 FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

Expenditures		Appropriations		
2023 Actual	2024 Actual	2024 Approved	2025 Requested	2025 Approved

SUMMARY BY FUNCTION

County Commission				
County Clerk	2,186.60	1,349.88	2,850.00	1,850.00
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	2,186.60	1,349.88	2,850.00	1,850.00

GRAND TOTAL EXPENDITURES 2,186.60 1,349.88 2,850.00 1,850.00 1,850.00

DETAIL OF EXPENDITURES

1. EXPENDITURES

Training Expenses	996.40	150.00	1,650.00	1,650.00	1,650.00
Purchase of Equipment	0.00	0.00	0.00	0.00	0.00
Miscellaneous (GR Ramp Reimb)	0.00	0.00	0.00	0.00	0.00
Dues	0.00	0.00	0.00	0.00	0.00
Backup ISP	1,190.20	1,199.88	1,200.00	200.00	200.00

Total 2,186.60 1,349.88 2,850.00 1,850.00 1,850.00

PERRY COUNTY
 2025 BUDGET
 PROSECUTORS TRAINING FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2025 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2024	<u>12,016.95</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2024	<u>12,016.95</u>
3. Estimated revenues for 2025	<u>1,750.00</u>
4. Subtotal	<u>13,766.95</u>
5. Deduct appropriations for 2025	<u>13,000.00</u>
6. Estimated ending cash balance, December 31, 2025	<u>766.95</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2025, (After other net resources available)	<u><u>766.95</u></u>

CASH RECONCILIATION

Cash Available 12-31-2023	<u>10,288.15</u>
Revenues - 2024	<u>1,728.80</u>
Expenditures - 2024	<u>0.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2024	<u><u>12,016.95</u></u>

PERRY COUNTY
 2025 BUDGET
 PROSECUTORS TRAINING FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2023 Actual	2024 Actual	2025 Estimated
1. PROPERTY TAX REVENUES			
2025 Property taxes			
2024 Property taxes			
2023 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
Prosecutors Court Fees	1,994.20	1,187.12	1,500.00
Total	1,994.20	1,187.12	1,500.00

PERRY COUNTY
 2025 BUDGET
 PROSECUTORS TRAINING FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2023 Actual	2024 Actual	2024 Approved	2025 Requested	2025 Approved
SUMMARY BY FUNCTION					
County Commission					
County Clerk					
Elections					
Buildings and grounds					
Employee fringe benefits					
County Treasurer					
County Collector					
Recorder of Deeds					
Circuit Clerk					
Court Administration					
Public Administrator					
Sheriff					
Jail					
Prosecuting Attorney	0.00	0.00	12,000.00	13,000.00	13,000.00
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other					
Total	0.00	0.00	12,000.00	13,000.00	13,000.00
GRAND TOTAL EXPENDITURES	0.00	0.00	12,000.00	13,000.00	13,000.00

DETAIL OF EXPENDITURES

1. EXPENDITURES

Registration/Training					
Miscellaneous*					
Mileage/Fuel/Meals					
Equipment					
Registration/Training Reimb. To GR for Exp Incurred	0.00	0.00	5,000.00	5,000.00	5,000.00
*Justice Center Purchases		0.00	7,000.00	8,000.00	8,000.00
Total	0.00	0.00	12,000.00	13,000.00	13,000.00

PERRY COUNTY
 2025 BUDGET
 PROSECUTORS ADMINISTRATIVE FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2025 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2024	<u>20,706.21</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2024	<u>20,706.21</u>
3. Estimated revenues for 2025	<u>2,500.00</u>
4. Subtotal	<u>23,206.21</u>
5. Deduct appropriations for 2025	<u>20,450.00</u>
6. Estimated ending cash balance, December 31, 2025	<u>2,756.21</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2025, (After other net resources available)	<u><u>2,756.21</u></u>

CASH RECONCILIATION

Cash Available 12-31-2023	<u>18,032.29</u>
Revenues - 2024	<u>2,748.92</u>
Expenditures - 2024	<u>75.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2024	<u><u>20,706.21</u></u>

PERRY COUNTY
 2025 BUDGET
 PROSECUTORS ADMINISTRATIVE FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2023 Actual	2024 Actual	2025 Estimated
1. PROPERTY TAX REVENUES			
2025 Property taxes			
2024 Property taxes			
2023 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
Bad Check Collection Fees	700.00	500.00	500.00
Total	700.00	500.00	500.00

PERRY COUNTY
 2025 BUDGET
 PROSECUTORS ADMINISTRATIVE FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

Expenditures		Appropriations		
2023 Actual	2024 Actual	2024 Approved	2025 Requested	2025 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	85.00	75.00	19,850.00	15,000.00
Juvenile Officer				
County Coroner				
Health and welfare				
Debt service				
Transfers out				
Emergency Fund				
Assessor				
Highways and roads				
Other				
Total	85.00	75.00	19,850.00	15,000.00

GRAND TOTAL EXPENDITURES 85.00 75.00 19,850.00 15,000.00 20,450.00

DETAIL OF EXPENDITURES

1. EXPENSES / REIMB to GR

Rent	0.00	0.00	2,400.00	200.00
Program User Maintenance Fees	0.00	0.00	2,100.00	2,100.00
Telephone/DSL	0.00	0.00	1,800.00	0.00
DOR Check Fee	85.00	75.00	900.00	500.00
Legal Research	0.00	0.00	1,700.00	1,700.00
Mileage Allowance	0.00	0.00	900.00	900.00
Misc/Notary Comm	0.00	0.00	50.00	50.00
Above is to reimb GR for same				
Justice Center Purchases/Exp		0.00	10,000.00	15,000.00
Total	85.00	75.00	19,850.00	20,450.00

PERRY COUNTY
 2025 BUDGET
 CIRCUIT CLERK TIME PAYMENT FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2025 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2024	<u>5,103.10</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2024	<u>5,103.10</u>
3. Estimated revenues for 2025	<u>2,500.00</u>
4. Subtotal	<u>7,603.10</u>
5. Deduct appropriations for 2025	<u>0.00</u>
6. Estimated ending cash balance, December 31, 2025	<u>7,603.10</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2025, (After other net resources available)	<u><u>7,603.10</u></u>

CASH RECONCILIATION

Cash Available 12-31-2023	<u>22,864.42</u>
Revenues - 2024	<u>2,238.68</u>
Expenditures - 2024	<u>20,000.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2024	<u><u>5,103.10</u></u>

PERRY COUNTY
 2025 BUDGET
 CC INTEREST FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2025 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2024	<u>13,622.19</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2024	<u>13,622.19</u>
3. Estimated revenues for 2025	<u>37,000.00</u>
4. Subtotal	<u>50,622.19</u>
5. Deduct appropriations for 2025	<u>20,500.00</u>
6. Estimated ending cash balance, December 31, 2025	<u>30,122.19</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2025, (After other net resources available)	<u><u>30,122.19</u></u>

CASH RECONCILIATION

Cash Available 12-31-2023	<u>42,060.89</u>
Revenues - 2024	<u>14,758.00</u>
Expenditures - 2024	<u>43,196.70</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2024	<u><u>13,622.19</u></u>

PERRY COUNTY
 2025 BUDGET
 CC INTEREST FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2023 Actual	2024 Actual	2025 Estimated
1. PROPERTY TAX REVENUES			
2025 Property taxes			
2024 Property taxes			
2023 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

PERRY COUNTY
 2025 BUDGET
 CC INTEREST FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

Expenditures		Appropriations		
2023 Actual	2024 Actual	2024 Approved	2025 Requested	2025 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	224.18	43,196.70	11,000.00	20,500.00
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	224.18	43,196.70	11,000.00	20,500.00
GRAND TOTAL EXPENDITURES	224.18	43,196.70	11,000.00	20,500.00

DETAIL OF EXPENDITURES

1. EXPENDITURES

Miscellaneous Expenses				
Justice Center Team Meeting	224.18	0.00	1,000.00	500.00
Justice Center Expenses		43,196.70	10,000.00	20,000.00
Total	224.18	43,196.70	11,000.00	20,500.00

PERRY COUNTY
 2025 BUDGET
 CIRCUIT CLERK GARNISHMENT FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2025 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2024	<u>12,466.02</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2024	<u>12,466.02</u>
3. Estimated revenues for 2025	<u>3,000.00</u>
4. Subtotal	<u>15,466.02</u>
5. Deduct appropriations for 2025	<u>10,000.00</u>
6. Estimated ending cash balance, December 31, 2025	<u>5,466.02</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2025, (After other net resources available)	<u><u>5,466.02</u></u>

CASH RECONCILIATION

Cash Available 12-31-2023	<u>11,356.78</u>
Revenues - 2024	<u>2,718.50</u>
Expenditures - 2024	<u>1,609.26</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2024	<u><u>12,466.02</u></u>

PERRY COUNTY
 2025 BUDGET
 CIRCUIT CLERK GARNISHMENT FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2023 Actual	2024 Actual	2025 Estimated
1. PROPERTY TAX REVENUES			
2025 Property taxes			
2024 Property taxes			
2023 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
Garnishment Fees	2,600.00	2,718.50	3,000.00
Total	2,600.00	2,718.50	3,000.00

PERRY COUNTY
 2025 BUDGET
 CIRCUIT CLERK GARNISHMENT FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2023 Actual	2024 Actual	2024 Approved	2025 Requested	2025 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	0.00	1,609.26	10,000.00	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	0.00	1,609.26	10,000.00	10,000.00	10,000.00
GRAND TOTAL EXPENDITURES	0.00	1,609.26	10,000.00	10,000.00	10,000.00

DETAIL OF EXPENDITURES

1. EXPENDITURES

Record Preservation	0.00	0.00	0.00	0.00	0.00
County Archives Record Mgmt	0.00	0.00	2,000.00	2,000.00	2,000.00
Case Processing Improvement	0.00	1,609.26	3,000.00	3,000.00	3,000.00
Justice Center Expenses		0.00	5,000.00	5,000.00	5,000.00
Total	0.00	1,609.26	10,000.00	10,000.00	10,000.00

PERRY COUNTY
 2025 BUDGET
 LAW LIBRARY FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2025 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2024	<u>23,075.55</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2024	<u>23,075.55</u>
3. Estimated revenues for 2025	<u>9,210.00</u>
4. Subtotal	<u>32,285.55</u>
5. Deduct appropriations for 2025	<u>13,000.00</u>
6. Estimated ending cash balance, December 31, 2025	<u>19,285.55</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2025, (After other net resources available)	<u><u>19,285.55</u></u>

CASH RECONCILIATION

Cash Available 12-31-2023	<u>27,526.95</u>
Revenues - 2024	<u>32,759.61</u>
Expenditures - 2024	<u>37,211.01</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2024	<u><u>23,075.55</u></u>

PERRY COUNTY
 2025 BUDGET
 LAW LIBRARY FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2023 Actual	2024 Actual	2025 Estimated
1. PROPERTY TAX REVENUES			
2025 Property taxes			
2024 Property taxes			
2023 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

PERRY COUNTY
 2025 BUDGET
 CARES ACT FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2025 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2024	<u>74,606.42</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2024	<u>74,606.42</u>
3. Estimated revenues for 2025	<u>1,000.00</u>
4. Subtotal	<u>75,606.42</u>
5. Deduct appropriations for 2025	<u>50,000.00</u>
6. Estimated ending cash balance, December 31, 2025	<u>25,606.42</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2025, (After other net resources available)	<u><u>25,606.42</u></u>

CASH RECONCILIATION

Cash Available 12-31-2023	<u>71,078.92</u>
Revenues - 2024	<u>3,527.50</u>
Expenditures - 2024	<u>0.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2024	<u><u>74,606.42</u></u>

PERRY COUNTY
 2025 BUDGET
 CARES ACT FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2023 Actual	2024 Actual	2025 Estimated
1. PROPERTY TAX REVENUES			
2025 Property taxes			
2024 Property taxes			
2023 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

PERRY COUNTY
 2025 BUDGET
 CARES ACT FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

Expenditures		Appropriations		
2023 Actual	2024 Actual	2024 Approved	2025 Requested	2025 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	21,000.00	0.00	25,000.00	50,000.00
Total	21,000.00	0.00	25,000.00	50,000.00
GRAND TOTAL EXPENDITURES	21,000.00	0.00	25,000.00	50,000.00

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	21,000.00	0.00	25,000.00	50,000.00
Total	21,000.00	0.00	25,000.00	50,000.00

PERRY COUNTY
 2025 BUDGET
 ARPA FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2025 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2024	<u>424,338.90</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2024	<u>424,338.90</u>
3. Estimated revenues for 2025	<u>5,000.00</u>
4. Subtotal	<u>429,338.90</u>
5. Deduct appropriations for 2025	<u>429,000.00</u>
6. Estimated ending cash balance, December 31, 2025	<u>338.90</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2025, (After other net resources available)	<u><u>338.90</u></u>

CASH RECONCILIATION

Cash Available 12-31-2023	<u>1,842,693.66</u>
Revenues - 2024	<u>87,005.19</u>
Expenditures - 2024	<u>1,505,359.95</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2024	<u><u>424,338.90</u></u>

PERRY COUNTY
 2025 BUDGET
 ARPA FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2023 Actual	2024 Actual	2025 Estimated
1. PROPERTY TAX REVENUES			
2025 Property taxes			
2024 Property taxes			
2023 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
ARPA Act Disbursement from Fed Govt			
LATCF Disbursement from Fed Govt	100,000.00		0.00
Other Applied ARPA Grants			0.00
IT Infrastructure			
Total	100,000.00	0.00	0.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

PERRY COUNTY
 2025 BUDGET
 ARPA FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

Expenditures		Appropriations		
2023 Actual	2024 Actual	2024 Approved	2025 Requested	2025 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	1,192,762.00	1,505,359.95	1,890,000.00	429,000.00
Total	1,192,762.00	1,505,359.95	1,890,000.00	429,000.00
GRAND TOTAL EXPENDITURES	1,192,762.00	1,505,359.95	1,890,000.00	429,000.00

DETAIL OF EXPENDITURES

1. EXPENDITURES

INFRASTRUCTURE

ELIGIBLE PROJECTS

PER COMMISSION APPROVAL

JOINT JUSTICE CENTER EXP	1,067,762.00	1,289,359.95	1,775,000.00	129,000.00	129,000.00
Natl Center for Counties	0.00	1,000.00	0.00	0.00	0.00
GR/911 Transfer	125,000.00	215,000.00	115,000.00	200,000.00	200,000.00
PCJJCST Transfer				100,000.00	100,000.00

Total	1,192,762.00	1,505,359.95	1,890,000.00	429,000.00	429,000.00
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