

**General Fund
Fund Balance Report (Cash Basis)
July 2024**

Cash on Hand - General Fund	\$ 35,999,330.39
Restrictions	(3,663,687.27)
Commitments	(3,986,607.69)
Assignments	(4,557,761.33)
Unassigned Fund Balance (Cash on Hand)	\$ 23,791,274.10

<i>Restrictions</i>	2023 Balance	2024 Levy	2024 Revenues	2024 Expenses	2024 Activity (net)	Balance 7/31/2024
Unclaimed Funds	\$ 2,107.72	\$ -	\$ 224.38	\$ -	\$ 224.38	\$ 2,332.10
Gravel Pit Closure/Restoration	353,452.98	-	10,016.76	-	10,016.76	363,469.74
Statewide Affordable Housing Aid	131,220.00	-	65,610.00	-	65,610.00	196,830.00
Law Library	360,791.31	-	56,298.33	31,498.20	24,800.13	385,591.44
Attorney's Forfeiture Fund	38,744.68	-	773.40	793.56	(20.16)	38,724.52
Attorney Victim/Witness Assistance	6,066.04	-	460.25	1,753.90	(1,293.65)	4,772.39
Drug Treatment Court	363,374.79	-	59,071.19	70,261.39	(11,190.20)	352,184.59
Prosecution of Prostitution Fees (Attorney)	-	-	100.00	-	100.00	100.00
Recorder's Technology Fund	113,573.29	-	37,630.00	27,963.49	9,666.51	123,239.80
Recorder's Compliance Fund	235,554.40	-	41,393.00	32,600.09	8,792.91	244,347.31
Veterans Operational Grant	8,222.97	-	-	6,732.64	(6,732.64)	1,490.33
Veterans VFW Grant	-	-	5,100.00	-	5,100.00	5,100.00
Veterans Transportation (donations)	-	60,000.00	6,491.22	28,185.43	38,305.79	38,305.79
Buffer Initiative	402,038.00	-	54,386.00	42,900.00	11,486.00	413,524.00
Aquatic Invasive Species Prevention	224,605.99	-	31,395.50	43,997.97	(12,602.47)	212,003.52
Sheriff's Forfeiture Fund	-	-	-	-	-	-
Prosecution of Prostitution Fees (Sheriff)	-	-	200.00	200.00	-	-
Public Safety Funds	925,541.00	-	-	176,011.04	(176,011.04)	749,529.96
Sheriff CounterAct	19,947.31	-	2,067.01	1,989.97	77.04	20,024.35
Sheriff's K-9 Account (donations)	11,984.00	-	15,217.68	370.78	14,846.90	26,830.90
Gun Permit Application Fees	54,964.26	-	32,255.00	37,006.16	(4,751.16)	50,213.10
Sheriff's Contingency	294.17	-	2,377.08	-	2,377.08	2,671.25
Sale: 2010 Everglades	-	-	27,600.00	-	27,600.00	27,600.00
Enhanced 911 System	243,198.97	-	159,780.43	206,501.38	(46,720.95)	196,478.02
NG911 PSAP Funds	64,183.77	-	-	34.35	(34.35)	64,149.42
Correction Service Fee	22,664.38	-	580.00	454.87	125.13	22,789.51
Local Correctional Fees (Adult)	103,710.73	-	32,674.50	15,000.00	17,674.50	121,385.23
Extension HHS Grant	-	-	-	-	-	-
Restricted Fund Balance	\$ 3,686,240.76	\$ 60,000.00	\$ 641,701.73	\$ 724,255.22	\$ (22,553.49)	\$ 3,663,687.27

<i>Commitments</i>	2023 Balance	2024 Levy	2024 Revenues	2024 Expenses	2024 Activity (net)	Balance 7/31/2024
Land Use/Environmental Ordinance	\$ 177,075.54	\$ -	\$ 94.44	\$ 770.00	\$ (675.56)	\$ 176,399.98
Petty Cash Change Funds	1,775.00	-	-	-	-	1,775.00
Employee Wellness Committee	9,138.53	-	1,105.00	1,876.79	(771.79)	8,366.74
Compensated Absences	450,510.09	648,500.00	-	362,044.33	286,455.67	736,965.76
27th Payroll	1,321,741.00	345,000.00	-	-	345,000.00	1,666,741.00
Tax Court Settlements	225,500.00	-	-	-	-	225,500.00
Natural, tech, human-caused hazards	1,000,000.00	-	-	-	-	1,000,000.00
Tax Forfeited Property Funding	170,859.21	-	-	-	-	170,859.21
Committed Fund Balance	\$ 3,356,599.37	\$ 993,500.00	\$ 1,199.44	\$ 364,691.12	\$ 630,008.32	\$ 3,986,607.69

<i>Assignments</i>	2023 Balance	2024 Levy	2024 Revenues	2024 Expenses	2024 Activity (net)	Balance 7/31/2024
ARP - American Rescue Plan	\$ 2,299,484.00	\$ -	\$ -	\$ 1,091,741.00	\$ (1,091,741.00)	\$ 1,207,743.00
Election Activities	72,593.62	157,895.00	88,681.16	107,876.40	138,699.76	211,293.38
County Motor Pool	133,081.76	-	52,535.58	40,188.01	12,347.57	145,429.33
Inmate Improvement Fund	110,715.42	-	21,757.06	21,182.24	574.82	111,290.24
Radio Tower Repairs	47,186.50	20,000.00	-	23,149.60	(3,149.60)	44,036.90
Rural Identification Funds	4,170.97	-	929.23	(240.86)	1,170.09	5,341.06
Employee Training & Development	38,231.74	35,300.00	-	6,376.01	28,923.99	67,155.73
County Program Aid Contingency	1,518,110.69	-	-	-	-	1,518,110.69
Building Contingencies	1,247,361.00	-	-	-	-	1,247,361.00
Assigned Fund Balance	\$ 5,470,935.70	\$ 213,195.00	\$ 163,903.03	\$ 1,290,272.40	\$ (913,174.37)	\$ 4,557,761.33