

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

Cash on Hand - General Fund	\$ 30,138,830.14
Restrictions	(3,229,712.07)
Commitments	(3,928,914.11)
Assignments	(4,282,738.61)
Unassigned Fund Balance (Cash on Hand)	\$ 18,697,465.35

<i>Restrictions</i>	2023 Balance	2024 Levy	2024 Revenues	2024 Expenses	2024 Activity (net)	Balance 10/31/2024
Unclaimed Funds	\$ 2,107.72	\$ -	\$ 291.06	\$ -	\$ 291.06	\$ 2,398.78
Gravel Pit Closure/Restoration	353,452.98	-	17,469.31	-	17,469.31	370,922.29
Statewide Affordable Housing Aid	131,220.00	-	65,610.00	-	65,610.00	196,830.00
Law Library	360,791.31	-	83,034.66	39,692.08	43,342.58	404,133.89
Attorney's Forfeiture Fund	38,744.68	-	773.40	2,815.87	(2,042.47)	36,702.21
Attorney Victim/Witness Assistance	6,066.04	-	521.50	1,753.90	(1,232.40)	4,833.64
Drug Treatment Court	363,374.79	-	88,964.34	101,510.39	(12,546.05)	350,828.74
Prosecution of Prostitution Fees (Attorney)	-	-	100.00	-	100.00	100.00
Recorder's Technology Fund	113,573.29	-	55,450.00	52,963.49	2,486.51	116,059.80
Recorder's Compliance Fund	235,554.40	-	60,995.00	32,818.84	28,176.16	263,730.56
Veterans Operational Grant	8,222.97	-	8,120.36	6,826.26	1,294.10	9,517.07
Veterans VFW Grant	-	-	5,840.00	1,389.11	4,450.89	4,450.89
Veterans Transportation (donations)	-	60,000.00	9,173.88	42,259.63	26,914.25	26,914.25
Buffer Initiative	402,038.00	-	54,386.00	72,900.00	(18,514.00)	383,524.00
Aquatic Invasive Species Prevention	224,605.99	-	31,395.50	63,146.88	(31,751.38)	192,854.61
Sheriff's Forfeiture Fund	-	-	-	-	-	-
Prosecution of Prostitution Fees (Sheriff)	-	-	200.00	200.00	-	-
Public Safety Funds	925,541.00	-	-	641,603.58	(641,603.58)	283,937.42
Sheriff CounterAct	19,947.31	-	2,662.01	1,989.97	672.04	20,619.35
Sheriff's K-9 Account (donations)	11,984.00	-	15,650.56	1,500.00	14,150.56	26,134.56
Gun Permit Application Fees	54,964.26	-	41,100.00	52,400.88	(11,300.88)	43,663.38
Sheriff's Contingency	294.17	-	2,939.58	-	2,939.58	3,233.75
Sale: 2010 Everglades	-	-	27,600.00	-	27,600.00	27,600.00
Enhanced 911 System	243,198.97	-	224,758.51	228,356.08	(3,597.57)	239,601.40
NG911 PSAP Funds	64,183.77	-	-	1,855.53	(1,855.53)	62,328.24
Correction Service Fee	22,664.38	-	820.00	684.82	135.18	22,799.56
Local Correctional Fees (Adult)	103,710.73	-	47,282.95	15,000.00	32,282.95	135,993.68
Extension HHS Grant	-	-	-	-	-	-
Restricted Fund Balance	\$ 3,686,240.76	\$ 60,000.00	\$ 845,138.62	\$ 1,361,667.31	\$ (456,528.69)	\$ 3,229,712.07

<i>Commitments</i>	2023 Balance	2024 Levy	2024 Revenues	2024 Expenses	2024 Activity (net)	Balance 10/31/2024
Land Use/Environmental Ordinance	\$ 177,075.54	\$ -	\$ 144.44	\$ 4,355.00	\$ (4,210.56)	\$ 172,864.98
Petty Cash Change Funds	1,775.00	-	-	-	-	1,775.00
Employee Wellness Committee	9,138.53	-	1,600.00	2,308.43	(708.43)	8,430.10
Compensated Absences	450,510.09	648,500.00	-	452,472.52	196,027.48	646,537.57
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	-	36,206.25	-	36,206.25	207,065.46
Committed Fund Balance	\$ 3,356,599.37	\$ 993,500.00	\$ 37,950.69	\$ 459,135.95	\$ 572,314.74	\$ 3,928,914.11

<i>Assignments</i>	2023 Balance	2024 Levy	2024 Revenues	2024 Expenses	2024 Activity (net)	Balance 10/31/2024
ARP - American Rescue Plan	\$ 2,299,484.00	\$ -	\$ -	\$ 1,301,709.00	\$ (1,301,709.00)	\$ 997,775.00
Election Activities	72,593.62	157,895.00	90,506.66	145,274.79	103,126.87	175,720.49
County Motor Pool	133,081.76	-	71,094.18	49,966.16	21,128.02	154,209.78
Inmate Improvement Fund	110,715.42	-	29,254.47	66,260.11	(37,005.64)	73,709.78
Radio Tower Repairs	47,186.50	20,000.00	-	23,449.60	(3,449.60)	43,736.90
Rural Identification Funds	4,170.97	-	1,524.32	736.05	788.27	4,959.24
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	\$ 192,379.63	\$ 1,593,771.72	\$ (1,188,197.09)	\$ 4,282,738.61