

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

<b>Cash on Hand - General Fund</b>	<b>\$ 31,568,029.25</b>
<b>Restrictions</b>	<b>(3,250,756.20)</b>
<b>Commitments</b>	<b>(3,899,363.50)</b>
<b>Assignments</b>	<b>(4,440,239.06)</b>
<b>Unassigned Fund Balance (Cash on Hand)</b>	<b>\$ 19,977,670.49</b>

<i>Restrictions</i>	2023 Balance	2024 Levy	2024 Revenues	2024 Expenses	2024 Activity (net)	Balance 9/30/2024
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	-	74,451.24	38,517.34	35,933.90	396,725.21
Attorney's Forfeiture Fund	38,744.68	-	773.40	1,492.21	(718.81)	38,025.87
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	91,757.31	(2,792.97)	360,581.82
Prosecution of Prostitution Fees (Attorney)	-	-	100.00	-	100.00	100.00
Recorder's Technology Fund	113,573.29	-	49,580.00	27,963.49	21,616.51	135,189.80
Recorder's Compliance Fund	235,554.40	-	54,538.00	32,818.84	21,719.16	257,273.56
Veterans Operational Grant	8,222.97	-	5,620.36	6,826.26	(1,205.90)	7,017.07
Veterans VFW Grant	-	-	5,100.00	785.03	4,314.97	4,314.97
Veterans Transportation (donations)	-	60,000.00	8,175.66	36,696.96	31,478.70	31,478.70
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	60,871.71	(29,476.21)	195,129.78
Sheriff's Forfeiture Fund	-	-	-	-	-	-
Prosecution of Prostitution Fees (Sheriff)	-	-	200.00	200.00	-	-
Public Safety Funds	925,541.00	-	-	622,741.12	(622,741.12)	302,799.88
Sheriff CounterAct	19,947.31	-	2,627.01	1,989.97	637.04	20,584.35
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	-	37,385.00	52,306.95	(14,921.95)	40,042.31
Sheriff's Contingency	294.17	-	2,714.58	-	2,714.58	3,008.75
Sale: 2010 Everglades	-	-	27,600.00	-	27,600.00	27,600.00
Enhanced 911 System	243,198.97	-	203,355.52	217,560.57	(14,205.05)	228,993.92
NG911 PSAP Funds	64,183.77	-	-	70.02	(70.02)	64,113.75
Correction Service Fee	22,664.38	-	780.00	654.87	125.13	22,789.51
Local Correctional Fees (Adult)	103,710.73	-	41,632.95	15,000.00	26,632.95	130,343.68
Extension HHS Grant	-	-	-	-	-	-
<b>Restricted Fund Balance</b>	<b>\$ 3,686,240.76</b>	<b>\$ 60,000.00</b>	<b>\$ 788,921.99</b>	<b>\$ 1,284,406.55</b>	<b>\$ (435,484.56)</b>	<b>\$ 3,250,756.20</b>

<i>Commitments</i>	2023 Balance	2024 Levy	2024 Revenues	2024 Expenses	2024 Activity (net)	Balance 9/30/2024
Land Use/Environmental Ordinance	\$ 177,075.54	\$ -	\$ 94.44	\$ 4,355.00	\$ (4,260.56)	\$ 172,814.98
Petty Cash Change Funds	1,775.00	-	-	-	-	1,775.00
Employee Wellness Committee	9,138.53	-	1,476.00	2,273.61	(797.61)	8,340.92
Compensated Absences	450,510.09	648,500.00	-	445,677.70	202,822.30	653,332.39
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
<b>Committed Fund Balance</b>	<b>\$ 3,356,599.37</b>	<b>\$ 993,500.00</b>	<b>\$ 1,570.44</b>	<b>\$ 452,306.31</b>	<b>\$ 542,764.13</b>	<b>\$ 3,899,363.50</b>

<i>Assignments</i>	2023 Balance	2024 Levy	2024 Revenues	2024 Expenses	2024 Activity (net)	Balance 9/30/2024
ARP - American Rescue Plan	\$ 2,299,484.00	\$ -	\$ -	\$ 1,161,050.00	\$ (1,161,050.00)	\$ 1,138,434.00
Election Activities	72,593.62	157,895.00	90,506.66	128,226.24	120,175.42	192,769.04
County Motor Pool	133,081.76	-	64,495.98	46,054.99	18,440.99	151,522.75
Inmate Improvement Fund	110,715.42	-	26,111.76	61,489.20	(35,377.44)	75,337.98
Radio Tower Repairs	47,186.50	20,000.00	-	23,349.60	(3,349.60)	43,836.90
Rural Identification Funds	4,170.97	-	1,398.35	(141.65)	1,540.00	5,710.97
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
<b>Assigned Fund Balance</b>	<b>\$ 5,470,935.70</b>	<b>\$ 213,195.00</b>	<b>\$ 182,512.75</b>	<b>\$ 1,426,404.39</b>	<b>\$ (1,030,696.64)</b>	<b>\$ 4,440,239.06</b>