

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

<b>Cash on Hand - General Fund</b>	<b>\$ 34,036,199.62</b>
<b>Restrictions</b>	<b>(3,650,977.61)</b>
<b>Commitments</b>	<b>(3,979,028.60)</b>
<b>Assignments</b>	<b>(4,493,131.56)</b>
<b>Unassigned Fund Balance (Cash on Hand)</b>	<b>\$ 21,913,061.85</b>

<i>Restrictions</i>	2023 Balance	2024 Levy	2024 Revenues	2024 Expenses	2024 Activity (net)	Balance 8/31/2024
Unclaimed Funds	\$ 2,107.72	\$ -	\$ 224.38	\$ -	\$ 224.38	\$ 2,332.10
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	-	65,325.23	35,587.22	29,738.01	390,529.32
Attorney's Forfeiture Fund	38,744.68	-	773.40	793.56	(20.16)	38,724.52
Attorney Victim/Witness Assistance	6,066.04	-	504.00	1,753.90	(1,249.90)	4,816.14
Drug Treatment Court	363,374.79	-	88,964.34	82,466.09	6,498.25	369,873.04
Prosecution of Prostitution Fees (Attorney)	-	-	100.00	-	100.00	100.00
Recorder's Technology Fund	113,573.29	-	43,550.00	27,963.49	15,586.51	129,159.80
Recorder's Compliance Fund	235,554.40	-	47,905.00	32,818.84	15,086.16	250,640.56
Veterans Operational Grant *	8,222.97	-	(1,879.64)	6,343.33	(8,222.97)	-
Veterans VFW Grant	-	-	5,100.00	-	5,100.00	5,100.00
Veterans Transportation (donations)	-	60,000.00	7,249.44	33,419.33	33,830.11	33,830.11
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	55,284.52	(23,889.02)	200,716.97
Sheriff's Forfeiture Fund	-	-	-	-	-	-
Prosecution of Prostitution Fees (Sheriff)	-	-	200.00	200.00	-	-
Public Safety Funds	925,541.00	-	-	233,088.65	(233,088.65)	692,452.35
Sheriff CounterAct	19,947.31	-	2,242.01	1,989.97	252.04	20,199.35
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	-	34,575.00	37,006.16	(2,431.16)	52,533.10
Sheriff's Contingency	294.17	-	2,552.08	-	2,552.08	2,846.25
Sale: 2010 Everglades	-	-	27,600.00	-	27,600.00	27,600.00
Enhanced 911 System	243,198.97	-	181,183.42	216,016.85	(34,833.43)	208,365.54
NG911 PSAP Funds	64,183.77	-	-	34.35	(34.35)	64,149.42
Correction Service Fee	22,664.38	-	700.00	654.87	45.13	22,709.51
Local Correctional Fees (Adult)	103,710.73	-	38,177.95	15,000.00	23,177.95	126,888.68
Extension HHS Grant	-	-	-	-	-	-
<b>Restricted Fund Balance</b>	<b>\$ 3,686,240.76</b>	<b>\$ 60,000.00</b>	<b>\$ 729,557.98</b>	<b>\$ 824,821.13</b>	<b>\$ (35,263.15)</b>	<b>\$ 3,650,977.61</b>

<i>Commitments</i>	2023 Balance	2024 Levy	2024 Revenues	2024 Expenses	2024 Activity (net)	Balance 8/31/2024
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	2,092.51	(616.51)	8,522.02
Compensated Absences	450,510.09	648,500.00	-	366,193.70	282,306.30	732,816.39
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>\$ 372,641.21</b>	<b>\$ 622,429.23</b>	<b>\$ 3,979,028.60</b>

<i>Assignments</i>	2023 Balance	2024 Levy	2024 Revenues	2024 Expenses	2024 Activity (net)	Balance 8/31/2024
ARP - American Rescue Plan	\$ 2,299,484.00	\$ -	\$ -	\$ 1,146,858.00	\$ (1,146,858.00)	\$ 1,152,626.00
Election Activities	72,593.62	157,895.00	90,506.66	121,942.57	126,459.09	199,052.71
County Motor Pool	133,081.76	-	58,923.78	42,662.40	16,261.38	149,343.14
Inmate Improvement Fund	110,715.42	-	23,799.08	24,412.31	(613.23)	110,102.19
Radio Tower Repairs	47,186.50	20,000.00	-	23,249.60	(3,249.60)	43,936.90
Rural Identification Funds	4,170.97	-	1,058.64	(213.59)	1,272.23	5,443.20
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>\$ 174,288.16</b>	<b>\$ 1,365,287.30</b>	<b>\$ (977,804.14)</b>	<b>\$ 4,493,131.56</b>

\*Note the Veterans Operational Grant expense in excess of revenue was \$466.22 on August 31, 2024.