

**General Fund  
Fund Balance Report (Cash Basis)  
December 2024 (Final)**

<b>Cash on Hand - General Fund</b>	<b>\$ 37,688,538.13</b>
<b>Restrictions</b>	<b>(3,298,866.71)</b>
<b>Commitments</b>	<b>(3,778,247.09)</b>
<b>Assignments</b>	<b>(4,212,440.61)</b>
<b>Unassigned Fund Balance (Cash on Hand)</b>	<b>\$ 26,398,983.72</b>

<i>Restrictions</i>	2023 Balance	2024 Levy	2024 Revenues	2024 Expenses	2024 Activity (net)	Balance 12/31/2024
Unclaimed Funds	\$ 2,107.72	\$ -	\$ 347.06	\$ 227.19	\$ 119.87	\$ 2,227.59
Gravel Pit Closure/Restoration	353,452.98	-	30,177.41	-	30,177.41	383,630.39
Statewide Affordable Housing Aid	131,220.00	-	131,220.00	-	131,220.00	262,440.00
Law Library	360,791.31	-	97,636.60	46,183.71	51,452.89	412,244.20
Attorney's Forfeiture Fund	38,744.68	-	773.40	5,475.82	(4,702.42)	34,042.26
Attorney Victim/Witness Assistance	6,066.04	-	543.39	1,753.90	(1,210.51)	4,855.53
Drug Treatment Court	363,374.79	-	88,964.34	119,707.85	(30,743.51)	332,631.28
Prosecution of Prostitution Fees (Attorney)	-	-	100.00	-	100.00	100.00
Recorder's Technology Fund	113,573.29	-	67,330.00	59,839.89	7,490.11	121,063.40
Recorder's Compliance Fund	235,554.40	-	74,063.00	90,324.25	(16,261.25)	219,293.15
Veterans Operational Grant	8,222.97	-	8,120.36	10,393.65	(2,273.29)	5,949.68
Veterans VFW Grant	-	-	6,040.00	3,983.59	2,056.41	2,056.41
Veterans Transportation (donations)	-	60,000.00	12,653.88	51,426.92	21,226.96	21,226.96
Buffer Initiative	402,038.00	-	108,772.00	72,900.00	35,872.00	437,910.00
Aquatic Invasive Species Prevention	224,605.99	-	62,791.00	65,761.66	(2,970.66)	221,635.33
Sheriff's Forfeiture Fund	-	-	-	-	-	-
Prosecution of Prostitution Fees (Sheriff)	-	-	200.00	200.00	-	-
Public Safety Funds	925,541.00	-	-	656,886.69	(656,886.69)	268,654.31
Sheriff CounterAct	19,947.31	-	2,969.90	6,129.97	(3,160.07)	16,787.24
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	-	46,985.00	64,650.46	(17,665.46)	37,298.80
Sheriff's Contingency	294.17	-	3,321.33	3,233.75	87.58	381.75
Sale: 2010 Everglades	-	-	27,600.00	-	27,600.00	27,600.00
Enhanced 911 System	243,198.97	-	267,564.49	254,260.32	13,304.17	256,503.14
NG911 PSAP Funds	64,183.77	-	-	12,740.82	(12,740.82)	51,442.95
Correction Service Fee	22,664.38	-	997.50	1,579.73	(582.23)	22,082.15
Local Correctional Fees (Adult)	103,710.73	-	56,964.90	30,000.00	26,964.90	130,675.63
Extension HHS Grant	-	-	-	-	-	-
<b>Restricted Fund Balance</b>	<b>\$ 3,686,240.76</b>	<b>\$ 60,000.00</b>	<b>\$ 1,111,786.12</b>	<b>\$ 1,559,160.17</b>	<b>\$ (387,374.05)</b>	<b>\$ 3,298,866.71</b>

<i>Commitments</i>	2023 Balance	2024 Levy	2024 Revenues	2024 Expenses	2024 Activity (net)	Balance 12/31/2024
Land Use/Environmental Ordinance	\$ 177,075.54	\$ -	\$ 144.44	\$ 24,596.51	\$ (24,452.07)	\$ 152,623.47
Petty Cash Change Funds	1,775.00	-	-	-	-	1,775.00
Employee Wellness Committee	9,138.53	-	1,600.00	2,704.10	(1,104.10)	8,034.43
Compensated Absences	450,510.09	648,500.00	49,575.00	546,888.69	151,186.31	601,696.40
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	85,188.67	(48,982.42)	121,876.79
<b>Committed Fund Balance</b>	<b>\$ 3,356,599.37</b>	<b>\$ 993,500.00</b>	<b>\$ 87,525.69</b>	<b>\$ 659,377.97</b>	<b>\$ 421,647.72</b>	<b>\$ 3,778,247.09</b>

<i>Assignments</i>	2023 Balance	2024 Levy	2024 Revenues	2024 Expenses	2024 Activity (net)	Balance 12/31/2024
ARP - American Rescue Plan	\$ 2,299,484.00	\$ -	\$ -	\$ 1,335,010.00	\$ (1,335,010.00)	\$ 964,474.00
Election Activities	72,593.62	157,895.00	99,695.24	190,658.53	66,931.71	139,525.33
County Motor Pool	133,081.76	-	80,423.28	56,333.97	24,089.31	157,171.07
Inmate Improvement Fund	110,715.42	-	35,173.54	72,033.66	(36,860.12)	73,855.30
Radio Tower Repairs	47,186.50	20,000.00	-	23,449.60	(3,449.60)	43,736.90
Rural Identification Funds	4,170.97	-	1,614.03	909.42	704.61	4,875.58
Employee Training & Development	38,231.74	35,300.00	-	10,201.00	25,099.00	63,330.74
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>\$ 216,906.09</b>	<b>\$ 1,688,596.18</b>	<b>\$ (1,258,495.09)</b>	<b>\$ 4,212,440.61</b>