

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

<b>Cash on Hand - General Fund</b>	<b>\$ 28,632,976.94</b>
<b>Restrictions</b>	<b>(3,252,439.71)</b>
<b>Commitments</b>	<b>(3,822,841.78)</b>
<b>Assignments</b>	<b>(4,228,251.87)</b>
<b>Unassigned Fund Balance (Cash on Hand)</b>	<b>\$ 17,329,443.58</b>

<i>Restrictions</i>	2023 Balance	2024 Levy	2024 Revenues	2024 Expenses	2024 Activity (net)	Balance 11/30/2024
Unclaimed Funds	\$ 2,107.72	\$ -	\$ 292.06	\$ 227.19	\$ 64.87	\$ 2,172.59
Gravel Pit Closure/Restoration	353,452.98	-	30,177.41	-	30,177.41	383,630.39
Statewide Affordable Housing Aid	131,220.00	-	65,610.00	-	65,610.00	196,830.00
Law Library	360,791.31	-	90,896.66	40,813.60	50,083.06	410,874.37
Attorney's Forfeiture Fund	38,744.68	-	773.40	4,234.51	(3,461.11)	35,283.57
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	111,836.15	(22,871.81)	340,502.98
Prosecution of Prostitution Fees (Attorney)	-	-	100.00	-	100.00	100.00
Recorder's Technology Fund	113,573.29	-	61,380.00	52,963.49	8,416.51	121,989.80
Recorder's Compliance Fund	235,554.40	-	67,518.00	32,818.84	34,699.16	270,253.56
Veterans Operational Grant	8,222.97	-	8,120.36	8,582.11	(461.75)	7,761.22
Veterans VFW Grant	-	-	5,840.00	3,482.35	2,357.65	2,357.65
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	65,761.66	(34,366.16)	190,239.83
Sheriff's Forfeiture Fund	-	-	-	-	-	-
Prosecution of Prostitution Fees (Sheriff)	-	-	200.00	200.00	-	-
Public Safety Funds	925,541.00	-	-	650,548.15	(650,548.15)	274,992.85
Sheriff CounterAct	19,947.31	-	2,872.01	1,989.97	882.04	20,829.35
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	-	43,130.00	52,610.90	(9,480.90)	45,483.36
Sheriff's Contingency	294.17	-	3,108.43	-	3,108.43	3,402.60
Sale: 2010 Everglades	-	-	27,600.00	-	27,600.00	27,600.00
Enhanced 911 System	243,198.97	-	246,161.50	230,914.38	15,247.12	258,446.09
NG911 PSAP Funds	64,183.77	-	-	7,958.41	(7,958.41)	56,225.36
Correction Service Fee	22,664.38	-	837.50	1,444.82	(607.32)	22,057.06
Local Correctional Fees (Adult)	103,710.73	-	51,289.90	15,000.00	36,289.90	140,000.63
Extension HHS Grant	-	-	-	-	-	-
<b>Restricted Fund Balance</b>	<b>\$ 3,686,240.76</b>	<b>\$ 60,000.00</b>	<b>\$ 905,999.01</b>	<b>\$ 1,399,800.06</b>	<b>\$ (433,801.05)</b>	<b>\$ 3,252,439.71</b>

<i>Commitments</i>	2023 Balance	2024 Levy	2024 Revenues	2024 Expenses	2024 Activity (net)	Balance 11/30/2024
Land Use/Environmental Ordinance	\$ 177,075.54	\$ -	\$ 144.44	\$ 6,025.00	\$ (5,880.56)	\$ 171,194.98
Petty Cash Change Funds	1,775.00	-	-	-	-	1,775.00
Employee Wellness Committee	9,138.53	-	1,600.00	2,611.03	(1,011.03)	8,127.50
Compensated Absences	450,510.09	648,500.00	49,575.00	520,958.58	177,116.42	627,626.51
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>\$ 614,783.28</b>	<b>\$ 466,242.41</b>	<b>\$ 3,822,841.78</b>

<i>Assignments</i>	2023 Balance	2024 Levy	2024 Revenues	2024 Expenses	2024 Activity (net)	Balance 11/30/2024
ARP - American Rescue Plan	\$ 2,299,484.00	\$ -	\$ -	\$ 1,315,363.00	\$ (1,315,363.00)	\$ 984,121.00
Election Activities	72,593.62	157,895.00	90,506.66	188,463.34	59,938.32	132,531.94
County Motor Pool	133,081.76	-	75,724.08	53,029.35	22,694.73	155,776.49
Inmate Improvement Fund	110,715.42	-	32,434.03	68,245.28	(35,811.25)	74,904.17
Radio Tower Repairs	47,186.50	20,000.00	-	23,449.60	(3,449.60)	43,736.90
Rural Identification Funds	4,170.97	-	1,514.03	736.05	777.98	4,948.95
Employee Training & Development	38,231.74	35,300.00	-	6,771.01	28,528.99	66,760.73
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>\$ 200,178.80</b>	<b>\$ 1,656,057.63</b>	<b>\$ (1,242,683.83)</b>	<b>\$ 4,228,251.87</b>