

**General Fund**  
**Fund Balance Report (Cash Basis)**  
**July 2025**

<b>Cash on Hand - General Fund</b>	<b>\$ 37,183,838.71</b>
<b>Restrictions</b>	<b>(3,281,907.64)</b>
<b>Commitments</b>	<b>(4,209,794.20)</b>
<b>Assignments</b>	<b>(4,253,100.85)</b>
<b>Unassigned Fund Balance (Cash on Hand)</b>	<b>\$ 25,439,036.02</b>

<b>Restrictions</b>	<b>2024 Balance</b>	<b>2025 Levy</b>	<b>2025 Revenues</b>	<b>2025 Expenses</b>	<b>2025 Activity (net)</b>	<b>Balance 7/31/2025</b>
Gravel Pit Closure/Restoration	\$ 383,630.39	\$ -	\$ 14,588.87	\$ -	\$ 14,588.87	\$ 398,219.26
Statewide Affordable Housing Aid	262,440.00	-	212,077.64	212,077.64	-	262,440.00
Law Library	412,244.20	-	62,166.02	37,240.31	24,925.71	437,169.91
Attorney's Forfeiture Fund	34,042.26	-	248.40	19,119.08	(18,870.68)	15,171.58
Attorney Victim/Witness Assistance	4,855.53	-	276.00	664.18	(388.18)	4,467.35
Drug Treatment Court	332,631.28	-	57,701.58	78,130.54	(20,428.96)	312,202.32
Prosecution of Prostitution Fees (Attorney)	100.00	-	-	-	-	100.00
Recorder's Technology Fund	121,063.40	-	40,750.00	75,524.39	(34,774.39)	86,289.01
Recorder's Compliance Fund	219,293.15	-	44,825.00	10,196.00	34,629.00	253,922.15
Veterans Operational Grant	5,949.68	-	(284.22)	5,665.46	(5,949.68)	-
Veterans VFW Grant	2,056.41	-	6,220.00	-	6,220.00	8,276.41
Veterans Transportation (donations)	21,226.96	60,000.00	5,658.00	22,243.86	43,414.14	64,641.10
Buffer Initiative	437,910.00	-	54,467.50	-	54,467.50	492,377.50
Aquatic Invasive Species Prevention	221,635.33	-	31,358.50	47,075.69	(15,717.19)	205,918.14
Sheriff's Forfeiture Fund	-	-	-	-	-	-
Prosecution of Prostitution Fees (Sheriff)	-	-	-	-	-	-
Public Safety Funds	268,654.31	-	-	73,468.20	(73,468.20)	195,186.11
Sheriff CounterAct	16,787.24	-	2,925.18	853.54	2,071.64	18,858.88
Sheriff's K-9 Account (donations)	26,134.56	-	13,000.00	26,578.07	(13,578.07)	12,556.49
Gun Permit Application Fees	37,298.80	-	26,394.33	51,125.62	(24,731.29)	12,567.51
Sheriff's Contingency	381.75	-	1,705.75	-	1,705.75	2,087.50
Sale: 2010 Everglades	27,600.00	-	-	-	-	27,600.00
Enhanced 911 Systems	256,503.14	-	158,984.20	117,158.29	41,825.91	298,329.05
NG911 PSAP Funds	51,442.95	-	-	51,442.95	(51,442.95)	-
Correction Service Fee	22,082.15	-	1,050.00	894.04	155.96	22,238.11
Local Correctional Fees (Adult)	130,675.63	-	40,613.63	20,000.00	20,613.63	151,289.26
Restorative Practices Initiative Grant	-	-	-	-	-	-
Extension HHS Grant	-	-	-	-	-	-
<b>Restricted Fund Balance</b>	<b>\$ 3,296,639.12</b>	<b>\$ 60,000.00</b>	<b>\$ 774,726.38</b>	<b>\$ 849,457.86</b>	<b>\$ (14,731.48)</b>	<b>\$ 3,281,907.64</b>

<b>Commitments</b>	<b>2024 Balance</b>	<b>2025 Levy</b>	<b>2025 Revenues</b>	<b>2025 Expenses</b>	<b>2025 Activity (net)</b>	<b>Balance 7/31/2025</b>
Land Use/Environmental Ordinance	\$ 152,623.47	\$ -	\$ 100.00	\$ 725.00	\$ (625.00)	\$ 151,998.47
Petty Cash Change Funds	1,775.00	-	-	-	-	1,775.00
Employee Wellness Committee	8,034.43	-	191.00	1,174.57	(983.57)	7,050.86
Compensated Absences	601,696.40	660,000.00	-	372,545.32	287,454.68	889,151.08
27th Payroll	1,666,741.00	137,222.00	-	-	137,222.00	1,803,963.00
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	121,876.79	-	8,550.00	71.00	8,479.00	130,355.79
<b>Committed Fund Balance</b>	<b>\$ 3,778,247.09</b>	<b>\$ 797,222.00</b>	<b>\$ 8,841.00</b>	<b>\$ 374,515.89</b>	<b>\$ 431,547.11</b>	<b>\$ 4,209,794.20</b>

<b>Assignments</b>	<b>2024 Balance</b>	<b>2025 Levy</b>	<b>2025 Revenues</b>	<b>2025 Expenses</b>	<b>2025 Activity (net)</b>	<b>Balance 7/31/2025</b>
ARP - American Rescue Plan	\$ 964,474.00	\$ -	\$ -	\$ 115,502.00	\$ (115,502.00)	\$ 848,972.00
Election Activities	139,525.33	70,600.00	6,659.64	51,783.31	25,476.33	165,001.66
Energy Efficiency Upgrades	-	-	79,885.36	-	79,885.36	79,885.36
County Motor Pool	157,171.07	-	40,399.54	26,211.24	14,188.30	171,359.37
MDT Agreement *	-	-	4,100.00	4,100.00	-	-
Inmate Improvement Fund	73,855.30	-	29,520.09	21,613.60	7,906.49	81,761.79
Radio Tower Repairs	43,736.90	20,000.00	-	-	20,000.00	63,736.90
Rural Identification Funds	4,875.58	-	648.55	713.61	(65.06)	4,810.52
Employee Training & Development	63,330.74	35,300.00	-	26,529.18	8,770.82	72,101.56
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>\$ 4,212,440.61</b>	<b>\$ 125,900.00</b>	<b>\$ 161,213.18</b>	<b>\$ 246,452.94</b>	<b>\$ 40,660.24</b>	<b>\$ 4,253,100.85</b>

\*Note the Veterans Operational Grant expense in excess of revenue was \$38.31 on July 31, 2025.

\*Note the MDT Agreement expense in excess of revenue was \$23,317.37 on July 31, 2025.

\*Note the NG911 System expense in excess of revenue was \$4.98 on July 31, 2025.