

General Fund
Fund Balance Report (Cash Basis)
May 2025

Cash on Hand - General Fund	\$ 26,565,159.78
Restrictions	(3,037,865.16)
Commitments	(4,368,946.40)
Assignments	(4,298,807.72)
Unassigned Fund Balance (Cash on Hand)	\$ 14,859,540.50

Restrictions	2024 Balance	2025 Levy	2025 Revenues	2025 Expenses	2025 Activity (net)	Balance 5/31/2025
Gravel Pit Closure/Restoration	\$ 383,630.39	\$ -	\$ 7,247.99	\$ -	\$ 7,247.99	\$ 390,878.38
Statewide Affordable Housing Aid	262,440.00	-	-	212,077.64	(212,077.64)	50,362.36
Law Library	412,244.20	-	44,809.27	31,864.00	12,945.27	425,189.47
Attorney's Forfeiture Fund	34,042.26	-	-	14,156.93	(14,156.93)	19,885.33
Attorney Victim/Witness Assistance	4,855.53	-	142.57	-	142.57	4,998.10
Drug Treatment Court	332,631.28	-	57,701.58	53,379.80	4,321.78	336,953.06
Prosecution of Prostitution Fees (Attorney)	100.00	-	-	-	-	100.00
Recorder's Technology Fund	121,063.40	-	27,520.00	75,524.39	(48,004.39)	73,059.01
Recorder's Compliance Fund	219,293.15	-	30,272.00	6,956.00	23,316.00	242,609.15
Veterans Operational Grant	5,949.68	-	-	5,092.72	(5,092.72)	856.96
Veterans VFW Grant	2,056.41	-	-	-	-	2,056.41
Veterans Transportation (donations)	21,226.96	60,000.00	4,300.00	15,049.52	49,250.48	70,477.44
Buffer Initiative	437,910.00	-	-	-	-	437,910.00
Aquatic Invasive Species Prevention	221,635.33	-	-	24,465.00	(24,465.00)	197,170.33
Sheriff's Forfeiture Fund	-	-	-	-	-	-
Prosecution of Prostitution Fees (Sheriff)	-	-	-	-	-	-
Public Safety Funds	268,654.31	-	-	61,182.13	(61,182.13)	207,472.18
Sheriff CounterAct	16,787.24	-	2,015.18	382.19	1,632.99	18,420.23
Sheriff's K-9 Account (donations)	26,134.56	-	13,000.00	24,222.00	(11,222.00)	14,912.56
Gun Permit Application Fees	37,298.80	-	18,209.33	26,922.14	(8,712.81)	28,585.99
Sheriff's Contingency	381.75	-	1,324.50	-	1,324.50	1,706.25
Sale: 2010 Everglades	27,600.00	-	-	-	-	27,600.00
Enhanced 911 Systems	256,503.14	-	116,178.22	82,405.76	33,772.46	290,275.60
NG911 PSAP Funds	51,442.95	-	-	37,518.77	(37,518.77)	13,924.18
Correction Service Fee	22,082.15	-	720.00	894.04	(174.04)	21,908.11
Local Correctional Fees (Adult)	130,675.63	-	29,878.43	-	29,878.43	160,554.06
Extension HHS Grant	-	-	-	-	-	-
Restricted Fund Balance	\$ 3,296,639.12	\$ 60,000.00	\$ 353,319.07	\$ 672,093.03	\$ (258,773.96)	\$ 3,037,865.16

Commitments	2024 Balance	2025 Levy	2025 Revenues	2025 Expenses	2025 Activity (net)	Balance 5/31/2025
Land Use/Environmental Ordinance	\$ 152,623.47	\$ -	\$ 100.00	\$ 75.00	\$ 25.00	\$ 152,648.47
Petty Cash Change Funds	1,775.00	-	-	-	-	1,775.00
Employee Wellness Committee	8,034.43	-	191.00	721.97	(530.97)	7,503.46
Compensated Absences	601,696.40	660,000.00	-	214,495.72	445,504.28	1,047,200.68
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
Committed Fund Balance	\$ 3,778,247.09	\$ 797,222.00	\$ 8,841.00	\$ 215,363.69	\$ 590,699.31	\$ 4,368,946.40

Assignments	2024 Balance	2025 Levy	2025 Revenues	2025 Expenses	2025 Activity (net)	Balance 5/31/2025
ARP - American Rescue Plan	\$ 964,474.00	\$ -	\$ -	\$ 102.00	\$ (102.00)	\$ 964,372.00
Election Activities	139,525.33	70,600.00	4,932.53	42,545.18	32,987.35	172,512.68
Energy Efficiency Ugrades	-	-	-	-	-	-
County Motor Pool	157,171.07	-	29,255.65	20,690.51	8,565.14	165,736.21
MDT Agreement *	-	-	4,100.00	4,100.00	-	-
Inmate Improvement Fund	73,855.30	-	24,341.71	14,295.37	10,046.34	83,901.64
Radio Tower Repairs	43,736.90	20,000.00	-	-	20,000.00	63,736.90
Rural Identification Funds	4,875.58	-	469.13	676.17	(207.04)	4,668.54
Employee Training & Development	63,330.74	35,300.00	-	20,222.68	15,077.32	78,408.06
County Program Aid Contingency	1,518,110.69	-	-	-	-	1,518,110.69
Building Contingencies	1,247,361.00	-	-	-	-	1,247,361.00
Assigned Fund Balance	\$ 4,212,440.61	\$ 125,900.00	\$ 63,099.02	\$ 102,631.91	\$ 86,367.11	\$ 4,298,807.72