

General Fund
Fund Balance Report (Cash Basis)
June 2025

Cash on Hand - General Fund	\$ 38,217,871.56
Restrictions	(2,998,982.34)
Commitments	(4,213,126.68)
Assignments	(4,379,578.98)
Unassigned Fund Balance (Cash on Hand)	\$ 26,626,183.56

Restrictions	2024 Balance	2025 Levy	2025 Revenues	2025 Expenses	2025 Activity (net)	Balance 6/30/2025
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	-	53,861.02	32,487.89	21,373.13	433,617.33
Attorney's Forfeiture Fund	34,042.26	-	248.40	14,156.93	(13,908.53)	20,133.73
Attorney Victim/Witness Assistance	4,855.53	-	241.86	664.18	(422.32)	4,433.21
Drug Treatment Court	332,631.28	-	57,701.58	65,129.22	(7,427.64)	325,203.64
Prosecution of Prostitution Fees (Attorney)	100.00	-	-	-	-	100.00
Recorder's Technology Fund	121,063.40	-	33,960.00	75,524.39	(41,564.39)	79,499.01
Recorder's Compliance Fund	219,293.15	-	37,356.00	6,956.00	30,400.00	249,693.15
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	5,190.00	18,967.16	46,222.84	67,449.80
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	-	-	73,163.64	(73,163.64)	195,490.67
Sheriff CounterAct	16,787.24	-	2,400.18	853.54	1,546.64	18,333.88
Sheriff's K-9 Account (donations)	26,134.56	-	13,000.00	26,449.97	(13,449.97)	12,684.59
Gun Permit Application Fees	37,298.80	-	21,859.33	59,158.13	(37,298.80)	-
Sheriff's Contingency	381.75	-	1,399.50	-	1,399.50	1,781.25
Sale: 2010 Everglades	27,600.00	-	-	-	-	27,600.00
Enhanced 911 Systems	256,503.14	-	137,581.21	83,863.06	53,718.15	310,221.29
NG911 PSAP Funds	51,442.95	-	-	47,518.77	(47,518.77)	3,924.18
Correction Service Fee	22,082.15	-	840.00	894.04	(54.04)	22,028.11
Local Correctional Fees (Adult)	130,675.63	-	36,878.43	20,000.00	16,878.43	147,554.06
Extension HHS Grant	-	-	-	-	-	-
Restricted Fund Balance	\$ 3,296,639.12	\$ 60,000.00	\$ 409,765.50	\$ 767,422.28	\$ (297,656.78)	\$ 2,998,982.34

Commitments	2024 Balance	2025 Levy	2025 Revenues	2025 Expenses	2025 Activity (net)	Balance 6/30/2025
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	1,022.15	(831.15)	7,203.28
Compensated Absences	601,696.40	660,000.00	-	370,015.26	289,984.74	891,681.14
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	\$ 371,183.41	\$ 434,879.59	\$ 4,213,126.68

Assignments	2024 Balance	2025 Levy	2025 Revenues	2025 Expenses	2025 Activity (net)	Balance 6/30/2025
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	42,567.95	32,964.58	172,489.91
Energy Efficiency Upgrades	-	-	79,885.36	-	79,885.36	79,885.36
County Motor Pool	157,171.07	-	34,472.35	22,863.64	11,608.71	168,779.78
MDT Agreement *	-	-	4,100.00	4,100.00	-	-
Inmate Improvement Fund	73,855.30	-	29,027.09	19,500.25	9,526.84	83,382.14
Radio Tower Repairs	43,736.90	20,000.00	-	-	20,000.00	63,736.90
Rural Identification Funds	4,875.58	-	608.84	703.28	(94.44)	4,781.14
Employee Training & Development	63,330.74	35,300.00	-	21,950.68	13,349.32	76,680.06
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	\$ 153,026.17	\$ 111,787.80	\$ 167,138.37	\$ 4,379,578.98

*Note the MDT Agreement expense in excess of revenue was \$23,317.37 on June 30, 2025.

*Note the Gun Permit Application fees expense in excess of revenue was \$106,126.67 on June 30, 2025.