

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

|                                               |                         |
|-----------------------------------------------|-------------------------|
| <b>Cash on Hand - General Fund</b>            | <b>\$ 30,189,756.13</b> |
| <b>Restrictions</b>                           | <b>(3,044,793.30)</b>   |
| <b>Commitments</b>                            | <b>(4,398,760.54)</b>   |
| <b>Assignments</b>                            | <b>(4,328,239.90)</b>   |
| <b>Unassigned Fund Balance (Cash on Hand)</b> | <b>\$ 18,417,962.39</b> |

| <b>Restrictions</b>                         | <b>2024<br/>Balance</b> | <b>2025<br/>Levy</b> | <b>2025<br/>Revenues</b> | <b>2025<br/>Expenses</b> | <b>2025<br/>Activity (net)</b> | <b>Balance<br/>3/31/2025</b> |
|---------------------------------------------|-------------------------|----------------------|--------------------------|--------------------------|--------------------------------|------------------------------|
| Unclaimed Funds                             | \$ 2,227.59             | \$ -                 | \$ 258.54                |                          | \$ 258.54                      | \$ 2,486.13                  |
| Gravel Pit Closure/Restoration              | 383,630.39              | -                    | 4,958.33                 | -                        | 4,958.33                       | 388,588.72                   |
| Statewide Affordable Housing Aid            | 262,440.00              | -                    | -                        | 155,960.39               | (155,960.39)                   | 106,479.61                   |
| Law Library                                 | 412,244.20              | -                    | 23,249.29                | 17,572.26                | 5,677.03                       | 417,921.23                   |
| Attorney's Forfeiture Fund                  | 34,042.26               | -                    | -                        | 14,156.93                | (14,156.93)                    | 19,885.33                    |
| Attorney Victim/Witness Assistance          | 4,855.53                | -                    | 83.12                    | -                        | 83.12                          | 4,938.65                     |
| Drug Treatment Court                        | 332,631.28              | -                    | -                        | 31,856.20                | (31,856.20)                    | 300,775.08                   |
| Prosecution of Prostitution Fees (Attorney) | 100.00                  | -                    | -                        | -                        | -                              | 100.00                       |
| Recorder's Technology Fund                  | 121,063.40              | -                    | 15,050.00                | 75,524.39                | (60,474.39)                    | 60,589.01                    |
| Recorder's Compliance Fund                  | 219,293.15              | -                    | 16,555.00                | -                        | 16,555.00                      | 235,848.15                   |
| Veterans Operational Grant                  | 5,949.68                | -                    | -                        | 4,169.43                 | (4,169.43)                     | 1,780.25                     |
| Veterans VFW Grant                          | 2,056.41                | -                    | -                        | -                        | -                              | 2,056.41                     |
| Veterans Transportation (donations)         | 21,226.96               | 60,000.00            | 1,600.00                 | 8,517.92                 | 53,082.08                      | 74,309.04                    |
| Buffer Initiative                           | 437,910.00              | -                    | -                        | -                        | -                              | 437,910.00                   |
| Aquatic Invasive Species Prevention         | 221,635.33              | -                    | -                        | -                        | -                              | 221,635.33                   |
| Sheriff's Forfeiture Fund                   | -                       | -                    | -                        | -                        | -                              | -                            |
| Prosecution of Prostitution Fees (Sheriff)  | -                       | -                    | -                        | -                        | -                              | -                            |
| Public Safety Funds                         | 268,654.31              | -                    | -                        | 57,599.14                | (57,599.14)                    | 211,055.17                   |
| Sheriff CounterAct                          | 16,787.24               | -                    | 1,279.28                 | 382.19                   | 897.09                         | 17,684.33                    |
| Sheriff's K-9 Account (donations)           | 26,134.56               | -                    | -                        | 16,024.51                | (16,024.51)                    | 10,110.05                    |
| Gun Permit Application Fees                 | 37,298.80               | -                    | 8,970.00                 | 26,626.28                | (17,656.28)                    | 19,642.52                    |
| Sheriff's Contingency                       | 381.75                  | -                    | 899.50                   | -                        | 899.50                         | 1,281.25                     |
| Sale: 2010 Everglades                       | 27,600.00               | -                    | -                        | -                        | -                              | 27,600.00                    |
| Enhanced 911 Systems                        | 256,503.14              | -                    | 73,372.24                | 57,689.41                | 15,682.83                      | 272,185.97                   |
| NG911 PSAP Funds                            | 51,442.95               | -                    | -                        | 9,392.41                 | (9,392.41)                     | 42,050.54                    |
| Correction Service Fee                      | 22,082.15               | -                    | 400.00                   | 759.13                   | (359.13)                       | 21,723.02                    |
| Local Correctional Fees (Adult)             | 130,675.63              | -                    | 15,481.88                | -                        | 15,481.88                      | 146,157.51                   |
| Extension HHS Grant                         | -                       | -                    | -                        | -                        | -                              | -                            |
| <b>Restricted Fund Balance</b>              | <b>\$ 3,298,866.71</b>  | <b>\$ 60,000.00</b>  | <b>\$ 162,157.18</b>     | <b>\$ 476,230.59</b>     | <b>\$ (254,073.41)</b>         | <b>\$ 3,044,793.30</b>       |

| <b>Commitments</b>                  | <b>2024<br/>Balance</b> | <b>2025<br/>Levy</b> | <b>2025<br/>Revenues</b> | <b>2025<br/>Expenses</b> | <b>2025<br/>Activity (net)</b> | <b>Balance<br/>3/31/2025</b> |
|-------------------------------------|-------------------------|----------------------|--------------------------|--------------------------|--------------------------------|------------------------------|
| Land Use/Environmental Ordinance    | \$ 152,623.47           | \$ -                 | \$ -                     | \$ 75.00                 | \$ (75.00)                     | \$ 152,548.47                |
| Petty Cash Change Funds             | 1,775.00                | -                    | -                        | -                        | -                              | 1,775.00                     |
| Employee Wellness Committee         | 8,034.43                | -                    | 191.00                   | 527.64                   | (336.64)                       | 7,697.79                     |
| Compensated Absences                | 601,696.40              | 660,000.00           | -                        | 184,775.91               | 475,224.09                     | 1,076,920.49                 |
| 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>\$ 8,741.00</b>       | <b>\$ 185,449.55</b>     | <b>\$ 620,513.45</b>           | <b>\$ 4,398,760.54</b>       |

| <b>Assignments</b>              | <b>2024<br/>Balance</b> | <b>2025<br/>Levy</b> | <b>2025<br/>Revenues</b> | <b>2025<br/>Expenses</b> | <b>2025<br/>Activity (net)</b> | <b>Balance<br/>3/31/2025</b> |
|---------------------------------|-------------------------|----------------------|--------------------------|--------------------------|--------------------------------|------------------------------|
| ARP - American Rescue Plan      | \$ 964,474.00           | \$ -                 | \$ -                     | \$ 102.00                | \$ (102.00)                    | \$ 964,372.00                |
| Election Activities             | 139,525.33              | 70,600.00            | 4,687.25                 | 15,312.51                | 59,974.74                      | 199,500.07                   |
| County Motor Pool               | 157,171.07              | -                    | 13,489.98                | 9,789.39                 | 3,700.59                       | 160,871.66                   |
| MDT Agreement                   | -                       | -                    | 4,100.00                 | -                        | 4,100.00                       | 4,100.00                     |
| Inmate Improvement Fund         | 73,855.30               | -                    | 13,623.76                | 6,883.20                 | 6,740.56                       | 80,595.86                    |
| Radio Tower Repairs             | 43,736.90               | 20,000.00            | -                        | -                        | 20,000.00                      | 63,736.90                    |
| Rural Identification Funds      | 4,875.58                | -                    | 182.85                   | 641.89                   | (459.04)                       | 4,416.54                     |
| Employee Training & Development | 63,330.74               | 35,300.00            | -                        | 13,455.56                | 21,844.44                      | 85,175.18                    |
| 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>\$ 36,083.84</b>      | <b>\$ 46,184.55</b>      | <b>\$ 115,799.29</b>           | <b>\$ 4,328,239.90</b>       |