

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

<b>Cash on Hand - General Fund</b>	<b>\$ 32,128,029.31</b>
<b>Restrictions</b>	<b>(3,231,420.87)</b>
<b>Commitments</b>	<b>(4,457,827.31)</b>
<b>Assignments</b>	<b>(4,354,520.40)</b>
<b>Unassigned Fund Balance (Cash on Hand)</b>	<b>\$ 20,084,260.73</b>

<i>Restrictions</i>	2024 Balance	2025 Levy	2025 Revenues	2025 Expenses	2025 Activity (net)	Balance 2/28/2025
Unclaimed Funds	\$ 2,227.59	\$ -	\$ 25.00		\$ 25.00	\$ 2,252.59
Gravel Pit Closure/Restoration	383,630.39	-	4,958.33	-	4,958.33	388,588.72
Statewide Affordable Housing Aid	262,440.00	-	-	-	-	262,440.00
Law Library	412,244.20	-	15,055.83	12,682.16	2,373.67	414,617.87
Attorney's Forfeiture Fund	34,042.26	-	-	-	-	34,042.26
Attorney Victim/Witness Assistance	4,855.53	-	26.25	-	26.25	4,881.78
Drug Treatment Court	332,631.28	-	-	23,985.84	(23,985.84)	308,645.44
Prosecution of Prostitution Fees (Attorney)	100.00	-	-	-	-	100.00
Recorder's Technology Fund	121,063.40	-	9,020.00	75,524.39	(66,504.39)	54,559.01
Recorder's Compliance Fund	219,293.15	-	9,922.00	-	9,922.00	229,215.15
Veterans Operational Grant	5,949.68	-	-	3,749.70	(3,749.70)	2,199.98
Veterans VFW Grant	2,056.41	-	-	-	-	2,056.41
Veterans Transportation (donations)	21,226.96	60,000.00	1,340.00	8,195.92	53,144.08	74,371.04
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	-	-	34,050.50	(34,050.50)	234,603.81
Sheriff CounterAct	16,787.24	-	637.11	-	637.11	17,424.35
Sheriff's K-9 Account (donations)	26,134.56	-	-	15,978.57	(15,978.57)	10,155.99
Gun Permit Application Fees	37,298.80	-	5,965.00	-	5,965.00	43,263.80
Sheriff's Contingency	381.75	-	587.00	-	587.00	968.75
Sale: 2010 Everglades	27,600.00	-	-	-	-	27,600.00
Enhanced 911 Systems	256,503.14	-	51,969.25	56,587.40	(4,618.15)	251,884.99
NG911 PSAP Funds	51,442.95	-	-	5,735.00	(5,735.00)	45,707.95
Correction Service Fee	22,082.15	-	240.00	759.13	(519.13)	21,563.02
Local Correctional Fees (Adult)	130,675.63	-	10,057.00	-	10,057.00	140,732.63
Extension HHS Grant	-	-	-	-	-	-
<b>Restricted Fund Balance</b>	<b>\$ 3,298,866.71</b>	<b>\$ 60,000.00</b>	<b>\$ 109,802.77</b>	<b>\$ 237,248.61</b>	<b>\$ (67,445.84)</b>	<b>\$ 3,231,420.87</b>

<i>Commitments</i>	2024 Balance	2025 Levy	2025 Revenues	2025 Expenses	2025 Activity (net)	Balance 2/28/2025
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	424.64	(233.64)	7,800.79
Compensated Absences	601,696.40	660,000.00	-	117,333.14	542,666.86	1,144,363.26
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	-	-	-	-	121,876.79
<b>Committed Fund Balance</b>	<b>\$ 3,778,247.09</b>	<b>\$ 797,222.00</b>	<b>\$ 191.00</b>	<b>\$ 117,832.78</b>	<b>\$ 679,580.22</b>	<b>\$ 4,457,827.31</b>

<i>Assignments</i>	2024 Balance	2025 Levy	2025 Revenues	2025 Expenses	2025 Activity (net)	Balance 2/28/2025
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	2,508.87	72,778.38	212,303.71
County Motor Pool	157,171.07	-	12,746.35	5,410.81	7,335.54	164,506.61
MDT Agreement	-	-	4,100.00	-	4,100.00	4,100.00
Inmate Improvement Fund	73,855.30	-	8,207.39	4,331.16	3,876.23	77,731.53
Radio Tower Repairs	43,736.90	20,000.00	-	-	20,000.00	63,736.90
Rural Identification Funds	4,875.58	-	132.85	201.21	(68.36)	4,807.22
Employee Training & Development	63,330.74	35,300.00	-	1,140.00	34,160.00	97,490.74
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>\$ 29,873.84</b>	<b>\$ 13,694.05</b>	<b>\$ 142,079.79</b>	<b>\$ 4,354,520.40</b>