

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

<b>Cash on Hand - General Fund</b>	<b>\$ 34,172,280.54</b>
<b>Restrictions</b>	<b>(3,260,864.62)</b>
<b>Commitments</b>	<b>(4,479,538.85)</b>
<b>Assignments</b>	<b>(4,352,621.61)</b>
<b>Unassigned Fund Balance (Cash on Hand)</b>	<b>\$ 22,079,255.46</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 1/31/2025</b>
Unclaimed Funds	\$ 2,227.59	\$ -	\$ -	\$ -	\$ -	\$ 2,227.59
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	-	7,346.63	1,920.53	5,426.10	417,670.30
Attorney's Forfeiture Fund	34,042.26	-	-	-	-	34,042.26
Attorney Victim/Witness Assistance	4,855.53	-	19.41	-	19.41	4,874.94
Drug Treatment Court	332,631.28	-	-	12,471.67	(12,471.67)	320,159.61
Prosecution of Prostitution Fees (Attorney)	100.00	-	-	-	-	100.00
Recorder's Technology Fund	121,063.40	-	4,800.00	75,524.39	(70,724.39)	50,339.01
Recorder's Compliance Fund	219,293.15	-	5,280.00	-	5,280.00	224,573.15
Veterans Operational Grant	5,949.68	-	-	2,200.00	(2,200.00)	3,749.68
Veterans VFW Grant	2,056.41	-	-	-	-	2,056.41
Veterans Transportation (donations)	21,226.96	60,000.00	295.00	3,039.49	57,255.51	78,482.47
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	-	-	16,000.00	(16,000.00)	252,654.31
Sheriff CounterAct	16,787.24	-	392.11	-	392.11	17,179.35
Sheriff's K-9 Account (donations)	26,134.56	-	-	-	-	26,134.56
Gun Permit Application Fees	37,298.80	-	2,875.00	-	2,875.00	40,173.80
Sheriff's Contingency	381.75	-	450.00	-	450.00	831.75
Sale: 2010 Everglades	27,600.00	-	-	-	-	27,600.00
Enhanced 911 Systems	256,503.14	-	21,402.99	39,037.29	(17,634.30)	238,868.84
NG911 PSAP Funds	51,442.95	-	-	-	-	51,442.95
Correction Service Fee	22,082.15	-	160.00	419.19	(259.19)	21,822.96
Local Correctional Fees (Adult)	130,675.63	-	4,631.00	-	4,631.00	135,306.63
Extension HHS Grant	-	-	-	-	-	-
<b>Restricted Fund Balance</b>	<b>\$ 3,298,866.71</b>	<b>\$ 60,000.00</b>	<b>\$ 52,610.47</b>	<b>\$ 150,612.56</b>	<b>\$ (38,002.09)</b>	<b>\$ 3,260,864.62</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 1/31/2025</b>
Land Use/Environmental Ordinance	\$ 152,623.47	\$ -	\$ -	\$ -	\$ -	\$ 152,623.47
Petty Cash Change Funds	1,775.00	-	-	-	-	1,775.00
Employee Wellness Committee	8,034.43	-	-	202.78	(202.78)	7,831.65
Compensated Absences	601,696.40	660,000.00	-	95,727.46	564,272.54	1,165,968.94
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>\$ -</b>	<b>\$ 95,930.24</b>	<b>\$ 701,291.76</b>	<b>\$ 4,479,538.85</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 1/31/2025</b>
ARP - American Rescue Plan	\$ 964,474.00	\$ -	\$ -	\$ 102.00	\$ (102.00)	\$ 964,372.00
Election Activities	139,525.33	70,600.00	4,406.01	249.86	74,756.15	214,281.48
County Motor Pool	157,171.07	-	4,676.10	1,548.45	3,127.65	160,298.72
MDT Agreement	-	-	4,100.00	-	4,100.00	4,100.00
Inmate Improvement Fund	73,855.30	-	4,098.94	1,210.88	2,888.06	76,743.36
Radio Tower Repairs	43,736.90	20,000.00	-	-	20,000.00	63,736.90
Rural Identification Funds	4,875.58	-	143.14	32.00	111.14	4,986.72
Employee Training & Development	63,330.74	35,300.00	-	-	35,300.00	98,630.74
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>\$ 17,424.19</b>	<b>\$ 3,143.19</b>	<b>\$ 140,181.00</b>	<b>\$ 4,352,621.61</b>