

General Fund
Fund Balance Report (Cash Basis)
April 2025

Cash on Hand - General Fund	\$ 28,673,736.14
Restrictions	(3,052,689.02)
Commitments	(4,398,776.34)
Assignments	(4,297,006.59)
Unassigned Fund Balance (Cash on Hand)	\$ 16,925,264.19

Restrictions	2024 Balance	2025 Levy	2025 Revenues	2025 Expenses	2025 Activity (net)	Balance 4/30/2025
Gravel Pit Closure/Restoration	\$ 383,630.39	\$ -	\$ 7,247.99	\$ -	\$ 7,247.99	\$ 390,878.38
Statewide Affordable Housing Aid	262,440.00	-	-	155,960.39	(155,960.39)	106,479.61
Law Library	412,244.20	-	34,674.77	24,048.36	10,626.41	422,870.61
Attorney's Forfeiture Fund	34,042.26	-	-	14,156.93	(14,156.93)	19,885.33
Attorney Victim/Witness Assistance	4,855.53	-	101.38	-	101.38	4,956.91
Drug Treatment Court	332,631.28	-	57,701.58	43,457.37	14,244.21	346,875.49
Prosecution of Prostitution Fees (Attorney)	100.00	-	-	-	-	100.00
Recorder's Technology Fund	121,063.40	-	21,310.00	75,524.39	(54,214.39)	66,849.01
Recorder's Compliance Fund	219,293.15	-	23,441.00	6,956.00	16,485.00	235,778.15
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	2,280.00	11,910.02	50,369.98	71,596.94
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	-	-	60,062.13	(60,062.13)	208,592.18
Sheriff CounterAct	16,787.24	-	1,560.40	382.19	1,178.21	17,965.45
Sheriff's K-9 Account (donations)	26,134.56	-	-	20,185.37	(20,185.37)	5,949.19
Gun Permit Application Fees	37,298.80	-	13,670.00	26,922.14	(13,252.14)	24,046.66
Sheriff's Contingency	381.75	-	1,187.00	-	1,187.00	1,568.75
Sale: 2010 Everglades	27,600.00	-	-	-	-	27,600.00
Enhanced 911 Systems	256,503.14	-	73,372.24	73,246.34	125.90	256,629.04
NG911 PSAP Funds	51,442.95	-	-	23,091.41	(23,091.41)	28,351.54
Correction Service Fee	22,082.15	-	720.00	759.13	(39.13)	22,043.02
Local Correctional Fees (Adult)	130,675.63	-	25,003.43	-	25,003.43	155,679.06
Extension HHS Grant	-	-	-	-	-	-
Restricted Fund Balance	\$ 3,296,639.12	\$ 60,000.00	\$ 262,269.79	\$ 566,219.89	\$ (243,950.10)	\$ 3,052,689.02

Commitments	2024 Balance	2025 Levy	2025 Revenues	2025 Expenses	2025 Activity (net)	Balance 4/30/2025
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	611.84	(420.84)	7,613.59
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
Committed Fund Balance	\$ 3,778,247.09	\$ 797,222.00	\$ 8,841.00	\$ 185,533.75	\$ 620,529.25	\$ 4,398,776.34

Assignments	2024 Balance	2025 Levy	2025 Revenues	2025 Expenses	2025 Activity (net)	Balance 4/30/2025
ARP - American Rescue Plan	\$ 964,474.00	\$ -	\$ -	\$ 102.00	\$ (102.00)	\$ 964,372.00
Election Activities	139,525.33	70,600.00	4,687.25	42,536.90	32,750.35	172,275.68
County Motor Pool	157,171.07	-	24,018.55	18,537.78	5,480.77	162,651.84
MDT Agreement *	-	-	4,100.00	4,100.00	-	-
Inmate Improvement Fund	73,855.30	-	18,947.57	11,137.85	7,809.72	81,665.02
Radio Tower Repairs	43,736.90	20,000.00	-	-	20,000.00	63,736.90
Rural Identification Funds	4,875.58	-	329.42	658.72	(329.30)	4,546.28
Employee Training & Development	63,330.74	35,300.00	-	16,343.56	18,956.44	82,287.18
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	\$ 52,082.79	\$ 93,416.81	\$ 84,565.98	\$ 4,297,006.59