

General Fund
Fund Balance Report (Cash Basis)
October 2025

Cash on Hand - General Fund	\$ 32,691,128.33
Restrictions	(3,293,828.75)
Commitments	(4,165,846.65)
Assignments	(4,268,315.78)
Unassigned Fund Balance (Cash on Hand)	\$ 20,963,137.15

Restrictions	2024 Balance	2025 Levy	2025 Revenues	2025 Expenses	2025 Activity (net)	Balance 10/31/2025
Gravel Pit Closure/Restoration	\$ 383,630.39	\$ -	\$ 23,027.63	\$ -	\$ 23,027.63	\$ 406,658.02
Statewide Affordable Housing Aid	262,440.00	-	212,077.64	253,990.35	(41,912.71)	220,527.29
Buffer Initiative	-	-	-	-	-	-
Law Library	412,244.20	-	89,856.10	45,411.69	44,444.41	456,688.61
Attorney's Forfeiture Fund	34,042.26	-	248.40	19,119.08	(18,870.68)	15,171.58
Attorney Victim/Witness Assistance	4,855.53	-	520.91	964.25	(443.34)	4,412.19
Drug Treatment Court	332,631.28	-	110,000.00	109,724.07	275.93	332,907.21
Prosecution of Prostitution Fees (Attorney)	100.00	-	-	-	-	100.00
Recorder's Technology Fund	121,063.40	-	60,530.00	75,524.39	(14,994.39)	106,069.01
Recorder's Compliance Fund	219,293.15	-	66,583.00	11,033.39	55,549.61	274,842.76
Veterans Operational Grant *	5,949.68	-	(284.22)	5,665.46	(5,949.68)	-
Veterans VFW Grant	2,056.41	-	6,820.00	1,675.04	5,144.96	7,201.37
Veterans Transportation (donations)	21,226.96	60,000.00	8,677.00	41,604.89	27,072.11	48,299.07
Buffer Initiative	437,910.00	-	54,467.50	-	54,467.50	492,377.50
Aquatic Invasive Species Prevention	221,635.33	-	31,358.50	50,932.85	(19,574.35)	202,060.98
Sheriff's Forfeiture Fund	-	-	-	-	-	-
Prosecution of Prostitution Fees (Sheriff)	-	-	-	-	-	-
Public Safety Funds	268,654.31	-	-	101,022.70	(101,022.70)	167,631.61
Sheriff CounterAct	16,787.24	-	3,353.01	4,053.54	(700.53)	16,086.71
Sheriff's K-9 Account (donations)	26,134.56	-	13,000.00	26,578.07	(13,578.07)	12,556.49
Gun Permit Application Fees	37,298.80	-	43,068.66	73,972.09	(30,903.43)	6,395.37
Sheriff's Contingency	381.75	-	2,324.50	-	2,324.50	2,706.25
Sale: 2010 Everglades	27,600.00	-	-	27,600.00	(27,600.00)	-
Enhanced 911 Systems	256,503.14	-	223,193.17	146,364.75	76,828.42	333,331.56
Correction Service Fee	22,082.15	-	1,260.00	894.04	365.96	22,448.11
Local Correctional Fees (Adult)	130,675.63	-	54,681.43	20,000.00	34,681.43	165,357.06
Restorative Practices Initiative Grant*	-	-	-	-	-	-
Extension HHS Grant	-	-	-	-	-	-
Restricted Fund Balance	\$ 3,245,196.17	\$ 60,000.00	\$ 1,004,763.23	\$ 1,016,130.65	\$ 48,632.58	\$ 3,293,828.75

Commitments	2024 Balance	2025 Levy	2025 Revenues	2025 Expenses	2025 Activity (net)	Balance 10/31/2025
Land Use/Environmental Ordinance	\$ 152,623.47	\$ -	\$ 125.00	\$ 725.00	\$ (600.00)	\$ 152,023.47
Petty Cash Change Funds	1,775.00	-	-	-	-	1,775.00
Employee Wellness Committee*	8,034.43	-	191.00	8,225.43	(8,034.43)	-
Compensated Absences	601,696.40	660,000.00	-	409,467.01	250,532.99	852,229.39
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	\$ 8,866.00	\$ 418,488.44	\$ 387,599.56	\$ 4,165,846.65

Assignments	2024 Balance	2025 Levy	2025 Revenues	2025 Expenses	2025 Activity (net)	Balance 10/31/2025
ARP - American Rescue Plan	\$ 964,474.00	\$ -	\$ -	\$ 115,502.00	\$ (115,502.00)	\$ 848,972.00
Election Activities	139,525.33	70,600.00	38,713.62	65,254.24	44,059.38	183,584.71
Energy Efficiency Upgrades	-	-	79,885.36	-	79,885.36	79,885.36
County Motor Pool	157,171.07	-	54,664.09	38,254.89	16,409.20	173,580.27
MDT Agreement *	-	-	7,634.64	7,634.64	-	-
Inmate Improvement Fund	73,855.30	-	41,350.95	30,230.01	11,120.94	84,976.24
Radio Tower Repairs	43,736.90	20,000.00	10,000.00	11,349.56	18,650.44	62,387.34
Rural Identification Funds	4,875.58	-	1,167.68	841.90	325.78	5,201.36
Employee Training & Development	63,330.74	35,300.00	-	34,373.93	926.07	64,256.81
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	\$ 233,416.34	\$ 303,441.17	\$ 55,875.17	\$ 4,268,315.78

*Note the Veterans Operational Grant expense in excess of revenue was \$38.31 on October 31, 2025.

*Note the ORP Grant expense in excess of revenue was \$9,650.76 on October 31, 2025.

*Note the Employee Wellness Committee expense in excess of revenue was \$11,132.00 on October 31, 2025.

*Note the MDT Agreement expense in excess of revenue was \$4,456.48 on October 31, 2025.