

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

Cash on Hand - General Fund	\$ 34,098,775.92
Restrictions	(3,226,287.39)
Commitments	(4,165,846.65)
Assignments	(4,282,059.26)
Unassigned Fund Balance (Cash on Hand)	\$ 22,424,582.62

Restrictions	2024 Balance	2025 Levy	2025 Revenues	2025 Expenses	2025 Activity (net)	Balance 9/30/2025
Gravel Pit Closure/Restoration	\$ 383,630.39	\$ -	\$ 14,588.87	\$ -	\$ 14,588.87	\$ 398,219.26
Statewide Affordable Housing Aid	262,440.00	-	212,077.64	239,123.78	(27,046.14)	235,393.86
Law Library	412,244.20	-	81,171.69	39,456.44	41,715.25	453,959.45
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	-	474.16	964.25	(490.09)	4,365.44
Drug Treatment Court	332,631.28	-	110,000.00	98,103.44	11,896.56	344,527.84
Prosecution of Prostitution Fees (Attorney)	100.00	-	-	-	-	100.00
Recorder's Technology Fund	121,063.40	-	53,780.00	75,524.39	(21,744.39)	99,319.01
Recorder's Compliance Fund	219,293.15	-	59,158.00	11,033.39	48,124.61	267,417.76
Veterans Operational Grant *	5,949.68	-	(284.22)	5,665.46	(5,949.68)	-
Veterans VFW Grant	2,056.41	-	6,420.00	1,675.04	4,744.96	6,801.37
Veterans Transportation (donations)	21,226.96	60,000.00	7,303.00	32,846.83	34,456.17	55,683.13
Buffer Initiative	437,910.00	-	54,467.50	-	54,467.50	492,377.50
Aquatic Invasive Species Prevention	221,635.33	-	31,358.50	50,790.98	(19,432.48)	202,202.85
Sheriff's Forfeiture Fund	-	-	-	-	-	-
Prosecution of Prostitution Fees (Sheriff)	-	-	-	-	-	-
Public Safety Funds	268,654.31	-	-	99,582.70	(99,582.70)	169,071.61
Sheriff CounterAct	16,787.24	-	3,283.01	4,053.54	(770.53)	16,016.71
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	-	35,679.33	72,978.13	(37,298.80)	-
Sheriff's Contingency	381.75	-	2,124.50	-	2,124.50	2,506.25
Sale: 2010 Everglades	27,600.00	-	-	27,600.00	(27,600.00)	-
Enhanced 911 Systems	256,503.14	-	201,790.18	191,301.21	10,488.97	266,992.11
Correction Service Fee	22,082.15	-	1,260.00	894.04	365.96	22,448.11
Local Correctional Fees (Adult)	130,675.63	-	50,481.43	20,000.00	30,481.43	161,157.06
Restorative Practices Initiative Grant	-	-	-	-	-	-
Extension HHS Grant	-	-	-	-	-	-
Restricted Fund Balance	\$ 3,245,196.17	\$ 60,000.00	\$ 938,381.99	\$ 1,017,290.77	\$ (18,908.78)	\$ 3,226,287.39

Commitments	2024 Balance	2025 Levy	2025 Revenues	2025 Expenses	2025 Activity (net)	Balance 9/30/2025
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 9/30/2025
ARP - American Rescue Plan	\$ 964,474.00	\$ -	\$ -	\$ 115,502.00	\$ (115,502.00)	\$ 848,972.00
Election Activities	139,525.33	70,600.00	36,695.12	63,610.86	43,684.26	183,209.59
Energy Efficiency Upgrades	-	-	79,885.36	-	79,885.36	79,885.36
County Motor Pool	157,171.07	-	50,512.69	34,945.28	15,567.41	172,738.48
MDT Agreement *	-	-	7,634.64	7,634.64	-	-
Inmate Improvement Fund	73,855.30	-	38,787.71	27,799.05	10,988.66	84,843.96
Radio Tower Repairs	43,736.90	20,000.00	10,000.00	-	30,000.00	73,736.90
Rural Identification Funds	4,875.58	-	977.97	783.33	194.64	5,070.22
Employee Training & Development	63,330.74	35,300.00	-	30,499.68	4,800.32	68,131.06
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	\$ 224,493.49	\$ 280,774.84	\$ 69,618.65	\$ 4,282,059.26

*Note the Veterans Operational Grant expense in excess of revenue was \$38.31 on September 30, 2025.

*Note the Gun Permit Application fees expense in excess of revenue was \$993.96 on September 30, 2025.

*Note the Employee Wellness Committee expense in excess of revenue was \$11,071.61 on September 30, 2025.

*Note the MDT Agreement expense in excess of revenue was \$4,456.48 on September 30, 2025.