

General Fund
Fund Balance Report (Cash Basis)
August 2025

Cash on Hand - General Fund	\$ 35,561,297.67
Restrictions	(3,306,154.05)
Commitments	(4,198,977.28)
Assignments	(4,252,302.80)
Unassigned Fund Balance (Cash on Hand)	\$ 23,803,863.54

Restrictions	2024 Balance	2025 Levy	2025 Revenues	2025 Expenses	2025 Activity (net)	Balance 8/31/2025
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	212,077.64	-	262,440.00
Law Library	412,244.20	-	71,703.91	38,280.66	33,423.25	445,667.45
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	-	326.58	964.25	(637.67)	4,217.86
Drug Treatment Court	332,631.28	-	110,000.00	87,977.89	22,022.11	354,653.39
Prosecution of Prostitution Fees (Attorney)	100.00	-	-	-	-	100.00
Recorder's Technology Fund	121,063.40	-	47,000.00	75,524.39	(28,524.39)	92,539.01
Recorder's Compliance Fund	219,293.15	-	51,700.00	11,033.39	40,666.61	259,959.76
Veterans Operational Grant *	5,949.68	-	(284.22)	5,665.46	(5,949.68)	-
Veterans VFW Grant	2,056.41	-	6,220.00	1,076.28	5,143.72	7,200.13
Veterans Transportation (donations)	21,226.96	60,000.00	6,398.00	29,656.53	36,741.47	57,968.43
Buffer Initiative	437,910.00	-	54,467.50	-	54,467.50	492,377.50
Aquatic Invasive Species Prevention	221,635.33	-	31,358.50	48,425.69	(17,067.19)	204,568.14
Sheriff's Forfeiture Fund	-	-	-	-	-	-
Prosecution of Prostitution Fees (Sheriff)	-	-	-	-	-	-
Public Safety Funds	268,654.31	-	-	102,082.70	(102,082.70)	166,571.61
Sheriff CounterAct	16,787.24	-	3,253.01	4,053.54	(800.53)	15,986.71
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	-	31,084.33	51,190.62	(20,106.29)	17,192.51
Sheriff's Contingency	381.75	-	1,880.75	-	1,880.75	2,262.50
Sale: 2010 Everglades	27,600.00	-	-	-	-	27,600.00
Enhanced 911 Systems	256,503.14	-	158,984.20	123,714.79	35,269.41	291,772.55
Correction Service Fee	22,082.15	-	1,260.00	894.04	365.96	22,448.11
Local Correctional Fees (Adult)	130,675.63	-	44,005.43	20,000.00	24,005.43	154,681.06
Restorative Practices Initiative Grant	-	-	-	-	-	-
Extension HHS Grant	-	-	-	-	-	-
Restricted Fund Balance	\$ 3,245,196.17	\$ 60,000.00	\$ 859,272.90	\$ 858,315.02	\$ 60,957.88	\$ 3,306,154.05

Commitments	2024 Balance	2025 Levy	2025 Revenues	2025 Expenses	2025 Activity (net)	Balance 8/31/2025
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	-	376,336.38	283,663.62	885,360.02
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	\$ 385,357.81	\$ 420,730.19	\$ 4,198,977.28

Assignments	2024 Balance	2025 Levy	2025 Revenues	2025 Expenses	2025 Activity (net)	Balance 8/31/2025
ARP - American Rescue Plan	\$ 964,474.00	\$ -	\$ -	\$ 115,502.00	\$ (115,502.00)	\$ 848,972.00
Election Activities	139,525.33	70,600.00	6,915.92	53,336.27	24,179.65	163,704.98
Energy Efficiency Upgrades	-	-	79,885.36	-	79,885.36	79,885.36
County Motor Pool	157,171.07	-	46,029.79	30,128.06	15,901.73	173,072.80
MDT Agreement *	-	-	4,100.00	4,100.00	-	-
Inmate Improvement Fund	73,855.30	-	35,994.59	25,531.08	10,463.51	84,318.81
Radio Tower Repairs	43,736.90	20,000.00	-	-	20,000.00	63,736.90
Rural Identification Funds	4,875.58	-	895.12	761.50	133.62	5,009.20
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	\$ 173,820.78	\$ 259,858.59	\$ 39,862.19	\$ 4,252,302.80

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

*Note the Employee Wellness Committee expense in excess of revenue was \$10,870.52 on August 31, 2025.

*Note the MDT Agreement expense in excess of revenue was \$25,538.12 on August 31, 2025.