

**Budget Board Watch List
For the 2023-24 Fiscal Year**

07/05/24

General Fund Reserve Balance	\$ 738.00
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<u>Watch List Items</u>	<u>Amount</u>	<u>Recommendation</u>
Court Clerk - 2 Employees + Benefits (8 months) Cost Admin HB 2259	103,689.00	
Court Services - Indigent Ankle Monitoring	50,000.00	
Court Services - New Employee (8 months)	48,475.00	
Emergency Management - Krowse Storage Rent	97,000.00	
Employee Benefits	-	
General Gov't - Bond Admin Fees	60,000.00	
General Gov't - Utilities (Vicinity)	175,000.00	
General Gov't - Outside Legal	485,000.00	
Juvenile - 3 Hot Water Heaters	30,000.00	
Juvenile - 4th Floor Chiller Motor	10,643.00	
Planning - Master Plan Amendment	50,000.00	
Self Insurance Fund	300,000.00	
Social Services - Athena/City of MWC/Monitoring/Pest Control	23,495.00	
Total	\$ 1,433,302.00	\$ -

Surplus (Shortage) for the Remainder of 2023-24	\$ 738.00
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**Budget Board - Items Funded from Reserve
For the 2023-24 Fiscal Year**

07/05/24

General Fund Reserve Beginning Balance	\$ 2,277,309.00
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<u>Items Funded from Reserve</u>	<u>BB Date</u>	<u>Amount Funded</u>
Self Insurance Fund	07/20/23	350,000.00
Assessor - GIS ESRI (6 months)	11/16/23	147,661.00
District Attorney IT - Axon Digital Evidence Service (6 months)	12/21/23	72,454.00
General Gov't - OSU Extention Contract Increase	12/21/23	27,456.00
Employee Benefits	04/18/24	1,000,000.00
Employee Benefits	05/16/24	500,000.00
Juvenile Detention - Salaries, Benefits and M&O	06/20/24	179,000.00
Total Amount Funded from Reserve		\$ 2,276,571.00

Surplus (Shortage) for the Remainder of 2023-24	\$ 738.00
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Transfers from Reserve to Defined Benefit:

- \$228,400 with Sept Supplement for FY 09-10*
- \$100K in May 2015 and \$100K in June 2015 for FY 14-15*
- \$200K in Nov 2015 and \$200K in June 2016 for FY 15-16*
- \$400K in Dec 2016 for FY 16-17*
- \$400K budgeted initially as a Transfer for FY 17-18*
- \$400K in March 2018 for FY 17-18*
- \$800K budgeted initially as a Transfer for FY 18-19*
- \$800K budgeted initially as a Transfer for FY 19-20*
- \$800K budgeted initially as a Transfer for FY 20-21*
- \$800K budgeted initially as a Transfer for FY 21-22*
- \$0.00 budgeted as a Transfer for FY 22-23*
- \$0.00 budgeted as a Transfer for FY 23-24*