

**Budget Board Watch List
For the 2025-26 Fiscal Year**

04/01/26

General Fund Reserve Balance	\$ 5,159,279.80
-------------------------------------	------------------------

<i>One Time Funds</i>	3,503,817.31
<i>Ongoing Operations</i>	<u>1,655,462.49</u>
	5,159,279.80

<u>Watch List Items</u>	<u>Amount</u>	<u>Recommendation</u>
CARES Audit (<i>One Time Funds</i>)	500,000.00	
Criminal Justice Authority (OCDC)	5,361,021.00	
Recommendation to fund from one time funds		1,266,914.00
Recommendation to fund from ongoing operations		1,059,304.69
Employee Benefits	300,000.00	
JJC - Bureau Salary & Benefits	30,000.00	
JJC - Detention Salary & Benefits	30,000.00	
Total	<u>\$ 6,221,021.00</u>	<u>\$ 2,326,218.69</u>

Surplus (Shortage) for the Remainder of 2025-26	\$ 2,833,061.11
--	------------------------

Items to Annualize in FY27:

Court Clerk - Courtroom Clerk from \$62,250.00 (9 months) to \$83,000.00

**Budget Board - Items Funded from Reserve
For the 2025-26 Fiscal Year**

03/13/26

General Fund Reserve	\$ 10,476,534.19
-----------------------------	-------------------------

<u>Items Funded from Reserve</u>	<u>BB Date</u>	<u>Amount Funded</u>
Court Services - Shortage for Pretrial Services (<i>Ongoing Funds</i>) - 06/12/25	07/01/25	230,024.70
Court Clerk - Furniture, Blinds & Moving Expenses (<i>One Time Funds</i>)	10/16/25	425,000.00
General Government - Criminal Justice Authority (<i>One Time Funds</i>)	03/31/26	4,662,229.69

Total Amount Funded from Reserve	<u><u>\$ 5,317,254.39</u></u>
---	-------------------------------

Surplus (Shortage) for the Remainder of 2025-26	\$ 5,159,279.80
--	------------------------