

Budget Board Watch List  
For the 2025-26 Fiscal Year

04/02/26

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

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

| Watch List Items                      | Amount                 | Recommendation |
|---------------------------------------|------------------------|----------------|
| CARES Audit ( <i>One Time Funds</i> ) | 500,000.00             |                |
| Employee Benefits                     | 790,000.00             |                |
| JJC - Bureau Salary & Benefits        | 30,000.00              |                |
| JJC - Detention Salary & Benefits     | 30,000.00              |                |
| Sheriff - Salary & Benefits           | 60,000.00              |                |
| Total                                 | <u>\$ 1,410,000.00</u> | <u>\$ -</u>    |

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

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**

04/02/26

|                             |                         |
|-----------------------------|-------------------------|
| <b>General Fund Reserve</b> | <b>\$ 10,476,534.19</b> |
|-----------------------------|-------------------------|

| <b>Items Funded from Reserve</b>                                                  | <b>BB Date</b> | <b>Amount Funded</b> |
|-----------------------------------------------------------------------------------|----------------|----------------------|
| Court Services - Shortage for Pretrial Services <i>(Ongoing Funds)</i> - 06/12/25 | 07/01/25       | 230,024.70           |
| Court Clerk - Funiture, 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         |

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

|                                                        |                        |
|--------------------------------------------------------|------------------------|
| <b>Surplus (Shortage) for the Remainder of 2025-26</b> | <b>\$ 5,159,279.80</b> |
|--------------------------------------------------------|------------------------|