

Budget Board Watch List
For the 2025-26 Fiscal Year

06/04/26

General Fund Reserve Balance	\$	5,159,279.80
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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	
JJC - Bureau Salary & Benefits	30,000.00	
JJC - Detention Salary & Benefits	30,000.00	
Total	<u>\$ 560,000.00</u>	<u>\$ -</u>

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

06/04/26

General Fund Reserve	\$ 10,476,534.19
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Items Funded from Reserve	BB Date	Amount Funded
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

Total Amount Funded from Reserve	\$ 5,317,254.39
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Surplus (Shortage) for the Remainder of 2025-26	\$ 5,159,279.80
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