

Budget Board Watch List
For the 2025-26 Fiscal Year

03/13/26

General Fund Reserve Balance	\$	9,821,509.49
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One Time Funds	8,166,047.00
Ongoing Operations	<u>1,655,462.49</u>
	9,821,509.49

Watch List Items	Amount	Recommendation
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	\$	7,495,290.80
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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

03/13/26

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

Total Amount Funded from Reserve	\$	655,024.70
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Surplus (Shortage) for the Remainder of 2025-26	\$	9,821,509.49
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