

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

03/13/26

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

<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	
<b>Total</b>	<b><u>\$ 6,221,021.00</u></b>	<b><u>\$ 2,326,218.69</u></b>

<b>Surplus (Shortage) for the Remainder of 2025-26</b>	<b>\$ 7,495,290.80</b>
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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

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

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