

Budget Board Watch List
For the 2026-27 Fiscal Year

06/04/26

General Fund Reserve Balance	\$	17,480,166.00
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<i>One Time Funds</i>	<i>0.00</i>
<i>Ongoing Operations</i>	<i>0.00</i>
	<i>0.00</i>

<u>Watch List Items</u>	<u>Amount</u>	<u>Recommendation</u>
Behavioral Care Center - Operations (3 months)	3,545,125.00	
Behavioral Care Center - Transportation (3 months)	400,000.00	
CJA - 25 Detention Officers (Salary, FICA & Retirement)	1,408,177.00	
Employee Benefits	1,000,000.00	
Total	\$ 6,353,302.00	\$ -

Surplus (Shortage) for the Remainder of 2026-27	\$	17,480,166.00
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Budget Board - Items Funded from Reserve
For the 2026-27 Fiscal Year

06/04/26

General Fund Reserve	\$	17,480,166.00
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<u>Items Funded from Reserve</u>	<u>BB Date</u>	<u>Amount Funded</u>
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Total Amount Funded from Reserve	\$	-
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Surplus (Shortage) for the Remainder of 2026-27	\$	17,480,166.00
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