

Budget Board Watch List For the 2025-26 Fiscal Year

09/30/25

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|-------------------------------------|-------------------------|
| General Fund Reserve Balance | \$ 10,246,509.49 |
|-------------------------------------|-------------------------|

| | |
|--------------------|---------------------|
| One Time Funds | 8,591,047.00 |
| Ongoing Operations | <u>1,655,462.49</u> |
| | 10,246,509.49 |

| Watch List Items | Amount | Recommendation |
|---|-----------------|----------------|
| CARES Audit (<i>One Time Funds</i>) | 500,000.00 | |
| Court Clerk - 5th Floor Funiture & Blinds (<i>One Time Funds</i>) | 425,000.00 | |
| Criminal Justice Authority (OCDC) | 5,822,413.00 | |
| Total | \$ 6,747,413.00 | \$ - |

| | |
|--|-------------------------|
| Surplus (Shortage) for the Remainder of 2025-26 | \$ 10,246,509.49 |
|--|-------------------------|

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

09/30/25

For the 2025-26 Fiscal Year

| | |
|----------------------|-----------------|
| General Fund Reserve | \$10,476,534.19 |
|----------------------|-----------------|

| 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 |

| | |
|----------------------------------|--------------|
| Total Amount Funded from Reserve | \$230,024.70 |
|----------------------------------|--------------|

| | |
|---|-----------------|
| Surplus (Shortage) for the Remainder of 2024-25 | \$10,246,509.49 |
|---|-----------------|

Transfers from Reserve to Defined Benefit:

\$228,400 with Sept Supplement for FY 09-10

\$100K in May 2015 and \$100K in June 2015 for FY 14-15

\$200K in Nov 2015 and \$200K in June 2016 for FY 15-16

\$400K in Dec 2016 for FY 16-17

\$400K budgeted initially as a Transfer for FY 17-18

\$400K in March 2018 for FY 17-18

\$800K budgeted initially as a Transfer for FY 18-19

\$800K budgeted initially as a Transfer for FY 19-20

\$800K budgeted initially as a Transfer for FY 20-21

\$800K budgeted initially as a Transfer for FY 21-22

\$0.00 budgeted as a Transfer for FY 22-23

\$0.00 budgeted as a Transfer for FY 23-24

\$0.00 budgeted as a Transfer for FY 24-25