

Budget Board Watch List
For the 2025-26 Fiscal Year

07/01/25

General Fund Reserve Balance	\$	8,382,149.00
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One Time Funds	7,091,047.00
On Going Operations	<u>1,291,102.00</u>
	8,382,149.00

Watch List Items	Amount	Recommendation
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Total	<u>\$ -</u>	<u>\$ -</u>
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Surplus (Shortage) for the Remainder of 2024-25	\$	8,382,149.00
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Budget Board - Items Funded from Reserve
For the 2024-25 Fiscal Year

07/01/25

General Fund Reserve Balance	\$	8,382,149.00
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Items Funded from Reserve	BB Date	Amount Funded
Court Services - Shortage for Pretrial Services (ongoing or one time funds?)	06/12/25	230,024.70

Total Amount Funded from Reserve	\$	230,024.70
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Surplus (Shortage) for the Remainder of 2024-25	\$	8,152,124.30
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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