

Budget Board Watch List  
For the 2024-25 Fiscal Year

11/21/24

General Fund Reserve Balance	\$	9,116,435.41	*
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One Time Funds	7,534,336.19
On Going Operations	1,582,099.22
	9,116,435.41

Watch List Items	Amount	Recommendation
CARES Audit	500,000.00	
Election Board - Special Election	300,000.00	
Employee Benefits (\$1M Ending Balance Target)	216,244.00	
Juvenile - Chiller Repairs	10,000.00	
Juvenile - 2 Water Heaters	22,000.00	
IT - DA Pretrial Services (Allied Universal)	40,000.00	
IT - Microsoft 365 (Sheriff Reserve Deputies)	55,000.00	
Planning - Master Plan	50,000.00	
Pretrial Services Program	300,000.00	
Salary Increase (additional .5%)	244,965.42	
Total	\$ 1,738,209.42	\$ -

Surplus (Shortage) for the Remainder of 2024-25	\$	9,116,435.41
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**Budget Board - Items Funded from Reserve  
For the 2024-25 Fiscal Year**

11/21/24

<b>General Fund Reserve Balance</b>	<b>\$ 10,075,597.27 *</b>
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<b>Items Funded from Reserve</b>	<b>BB Date</b>	<b>Amount Funded</b>
Assessor - ESRI Training & Cloud Hosting Upgrade	09/19/24	57,000.00
DA Civil Fee Voucher Fund 8203	09/19/24	2,000.00
General Government - ESRI (GIS) Contract	09/19/24	10,000.00
IT - Microsoft 365 <i>(from Sheriff - previously budgeted)</i>	09/19/24	87,582.00
IT - Increase in Axon, Software Licenses, Subscriptions, Etc	09/19/24	172,209.00
Assessor - Contract Increases	10/02/24	17,223.73
Merit Pay Correction	10/17/24	5,373.00
Capital Projects - Assessor Space Regorganization <i>(from one time funds)</i>	10/24/24	100,000.00
Assessor - Postage Increase	10/24/24	50,000.00
Juvenile - OJA Add'l Funding for Salaries & Fringe <i>(from one time funds)</i>	11/21/24	417,879.38
Juv Detention - Security Dividers, OJA Reimburse <i>(from one time funds)</i>	11/21/24	39,894.75
<b>Total Amount Funded from Reserve</b>		<b>\$ 959,161.86</b>

<b>Surplus (Shortage) for the Remainder of 2024-25</b>	<b>\$ 9,116,435.41</b>
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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