

Budget Board Watch List
For the 2025-26 Fiscal Year

10/08/25

General Fund Reserve Balance	\$	10,246,509.49
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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 (One Time Funds)	500,000.00	
Court Clerk - Funiture, Blinds & Moving Expenses (One Time Funds)		425,000.00
Criminal Justice Authority (OCDC)	5,822,413.00	
Total	<u>\$ 6,322,413.00</u>	<u>\$ 425,000.00</u>

Surplus (Shortage) for the Remainder of 2025-26	\$	9,821,509.49
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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

10/08/25

General Fund Reserve	\$	10,476,534.19
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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
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Surplus (Shortage) for the Remainder of 2024-25	\$	10,246,509.49
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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