

**Budget Board Watch List
For the 2024-25 Fiscal Year**

10/25/24

General Fund Reserve Balance	\$ 9,574,209.54 *
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<i>One Time Funds</i>	7,992,110.32
<i>On Going Operations</i>	1,582,099.22
	9,574,209.54

<u>Watch List Items</u>	<u>Amount</u>	<u>Recommendation</u>
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 (<i>Sheriff Reserve Deputies</i>)	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	\$ 9,574,209.54
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**Budget Board - Items Funded from Reserve
For the 2024-25 Fiscal Year**

10/25/24

General Fund Reserve Balance	\$ 10,075,597.27 *
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Items Funded from Reserve	BB Date	Amount Funded
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
Total Amount Funded from Reserve		\$ 501,387.73

Surplus (Shortage) for the Remainder of 2024-25	\$ 9,574,209.54
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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*