

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

10/02/24

<b>General Fund Reserve Balance</b>	<b>\$</b>	<b>9,729,582.54 *</b>
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*\* Includes One Time Funds of \$8,092,110.32*

<u>Watch List Items</u>	<u>Amount</u>	<u>Recommendation</u>
Assessor - Space Reorganization Project	100,000.00	
Assessor - Postage Increase	50,000.00	
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%)	243,890.25	
<b>Total</b>	<b>\$ 1,887,134.25</b>	<b>\$ -</b>

<b>Surplus (Shortage) for the Remainder of 2024-25</b>	<b>\$</b>	<b>9,729,582.54</b>
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**Budget Board - Items Funded from Reserve  
For the 2024-25 Fiscal Year**

10/02/24

<b>General Fund Reserve Balance</b>	<b>\$ 10,075,597.27 *</b>
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*\* Includes One Time Funds of \$8,092,110.32*

<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
<b>Total Amount Funded from Reserve</b>		<b>\$ 346,014.73</b>

<b>Surplus (Shortage) for the Remainder of 2024-25</b>	<b>\$ 9,729,582.54</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*