

Budget Board Watch List For the 2025-26 Fiscal Year

07/01/25

General Fund Reserve Balance	\$ 8,152,124.30
-------------------------------------	------------------------

One Time Funds	7,091,047.00
On Going Operations	<u>1,291,102.00</u>
Will be updated after BB on 07/17/25	8,382,149.00

Watch List Items	Amount	Recommendation
CARES Audit	500,000.00	
Criminal Justice Authority (OCDC)	5,822,413.00	
Court Clerk - 5th Floor Furniture (ARPA?)	400,000.00	
Employee Benefits	806,840.00	
IT - Microsoft 365 (<i>Sheriff Reserve Deputies</i>)	55,000.00	
Salary Adjustment 3.5%	1,800,000.00	
Total	\$ 9,384,253.00	\$ -

Surplus (Shortage) for the Remainder of 2025-26	\$ 8,152,124.30
--	------------------------

Budget Board - Items Funded from Reserve
For the 2025-26 Fiscal Year

07/01/25

General Fund Reserve Balance	\$	8,382,149.00
-------------------------------------	-----------	---------------------

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
---	-----------	-------------------

Surplus (Shortage) for the Remainder of 2024-25	\$	8,152,124.30
--	-----------	---------------------

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