

**Budget Board Watch List
For the 2021-22 Fiscal Year**

11/09/21

General Fund Reserve Balance	\$ 3,128,168.83
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<u>Watch List Items</u>	<u>Amount</u>	<u>Recommendation</u>
General Government - Outside Legal Request	150,000.00	
General Government - DA Contract	52,382.00	
Court Clerk - Remodel	50,000.00	
Public Defender - Furniture	5,000.00	
MIS - Server Upgrade	270,000.00	
Facilities Mgmt - Window Washing	25,000.00	
Court Services - 3 New Positions	197,010.00	
Juvenile Bureau & Detention Pay Parity (6 months)	346,376.28	
Juvenile Bureau - 1 New Position (Maintenance - 35%)	21,368.00	
Juvenile Detention - 1 New Position (Maintenance - 65%)	39,684.00	
Juvenile Bureau - Capital Projects	91,000.00	
Juvenile Detention - Capital Projects	164,277.00	
Emergency Management - Storage Building	45,000.00	
Economic Development - Increase Request	100,000.00	
Employee Benefits - Transfer	1,600,000.00	
Total	<u>3,157,097.28</u>	<u>\$ -</u>

Surplus (Shortage) for the Remainder of 2021-22	\$ 3,128,168.83
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**Budget Board - Items Funded from Reserve
For the 2021-22 Fiscal Year**

11/09/21

General Fund Reserve Beginning Balance	\$ 4,307,465.00
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<u>Items Funded from Reserve</u>	<u>BB Date</u>	<u>Amount Funded</u>
IT - Full-Time Web Designer	08/19/21	103,479.40
Juvenile Bureau - 35% Funding for Intake Specialist (Salary & Benefits)	09/16/21	17,249.41
Juvenile Detention - 65% Funding for Intake Specialist (Salary & Benefits)	09/16/21	32,034.60
Juvenile Detention - iTouch Fingerprinting System	09/16/21	24,320.00
Court Clerk - Salaries & Benefits (Pay Parity)	09/27/21	358,950.00
Juvenile Detention - Salaries & Benefits - 15 DO's HB 2311	09/27/21	643,262.76
Total Amount Funded from Reserve		\$ 1,179,296.17

Surplus (Shortage) for the Remainder of 2020-21	\$ 3,128,168.83
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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