

Budget Board Watch List
For the 2022-23 Fiscal Year

11/08/22

General Fund Reserve Balance	\$	3,193,783.00
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Watch List Items	Amount	Recommendation
Court Clerk - Pay Parity	194,400.00	
Court Services - GPS (lost/damaged)	19,000.00	
Court Services - Breakdown on BET Budget Notes	68,642.00	
Economic Development	100,000.00	
Election Board - Special Election(s)	480,000.00	
Facility Management - Breakdown on BET Budget Notes	369,244.00	
General Government - CJA (Vicinity, Electricity, Legal)	1,051,644.00	
General Government - Vicinity	350,000.00	
Juvenile Bureau - Salaries	75,000.00	
Juvenile Detention - Salaries	250,000.00	
Juvenile Detention - Construct an Emergency Evacuation Road	18,250.00	
Outside Legal (County)	300,000.00	
Public Defender - Furniture		12,000.00
Self Insurance	100,000.00	
Social Services - Utilities	70,000.00	
Social Services - Annual Leave Payout	27,619.58	
Total	3,473,799.58	\$ 12,000.00

Surplus (Shortage) for the Remainder of 2022-23	\$	3,181,783.00
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Budget Board - Items Funded from Reserve
For the 2022-23 Fiscal Year

11/08/22

General Fund Reserve Beginning Balance	\$	3,532,683.00
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Items Funded from Reserve	BB Date	Amount Funded
General Government - Outside Legal	07/21/22	40,000.00
Self Insurance - Depositions & Expert Witnesses	07/21/22	153,500.00
Self Insurance - Depositions & Expert Witnesses	08/18/22	143,400.00
DA Civil Fee Voucher Account 8203	10/20/22	2,000.00

Total Amount Funded from Reserve	\$	338,900.00
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Surplus (Shortage) for the Remainder of 2022-23	\$	3,193,783.00
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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