

JAIL ONE-TIME

\$ (7,500,000.00)

EMERGENCY COMMS

SHERIFF BLDG

ONE-TIME CAPITAL
\$ (12,067,288.00)

REV

EXP

BALANCE

REV

EXP

BALANCE

\$ 3,650,900.00 \$ 6,068,188.00 \$ (2,417,288.00)

\$ 4,500,000.00 \$ 6,650,000.00 \$ (2,150,000.00)

O P E R A T I O N A L S P L I T	\$ 579,566.95	N o n - R e o c c u r r i n g	-\$1,992,996.00	\$ (1,413,429.05)

3% forgone plus judgment

FY27

FY28

Baseline	\$	(1,413,429.05)
Pond Lane Remaining	\$	(2,500,000.00)
PROP INSURANCE	\$	(250,000.00)
STEPS	\$	(600,000.00)
COLA	\$	(1,250,000.00)
PERSI		
HEALTH INSURANCE	\$	(500,000.00)
3%	\$	1,900,000.00
1% FORGONE		633,000
3% FORGONE		1,900,000
NEW CONST	\$	1,000,000.00
SALES TAX	\$	750,000.00
INMATE REV		
NET	\$	(330,429.05)
NON-REOCCUR	\$	(1,900,000.00)
ONE-TIME CAPITAL	\$	2,500,000.00

STRUCTURAL NET \$ 269,570.95

Baseline	\$	269,570.95
Pond Lane Remaining		
PROP INSURANCE	\$	(125,000.00)
STEPS	\$	(700,000.00)
COLA	\$	(2,000,000.00)
PERSI	\$	(750,000.00)
HEALTH INSURANCE	\$	(500,000.00)
3%	\$	1,900,000.00
1% FORGONE		475,444
3% FORGONE		
NEW CONST	\$	1,000,000.00
SALES TAX	\$	750,000.00
INMATE REV	\$	750,000.00
NET	\$	1,070,014.95
NON-REOCCUR		

STRUCTURAL NET \$ 1,070,014.95