

| Estimated 1/2% GR Sales Tax Plan | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 10 year total | % |
|---|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|----------------------|----------|
| Beginning Operating Balance | 0 | 7,132,843 | 13,862,622 | 23,178,424 | 21,534,348 | 17,997,701 | 15,324,925 | 11,250,900 | 8,943,235 | 7,022,284 | | |
| Task Force Recommendation | 19,750,728 | 26,860,990 | 27,398,210 | 27,946,174 | 28,505,097 | 29,075,199 | 29,656,703 | 30,249,837 | 30,854,834 | 31,471,931 | 281,769,704 | 87.20% |
| Springfield Contribution | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | 2,000,000 | 0.62% |
| Interest on Fund Balance | 0 | 118,567 | 260,156 | 312,864 | 362,222 | 412,437 | 419,158 | 423,902 | 424,702 | 417,127 | 3,151,136 | 0.98% |
| Fed Board Increase (incl FAU funding) | 0 | 2,410,870 | 2,410,870 | 2,410,870 | 2,410,870 | 2,410,870 | 2,410,870 | 2,410,870 | 2,410,870 | 2,410,870 | 21,697,830 | 6.71% |
| Proj Incr in State Boarding | 0 | 677,090 | 904,838 | 1,138,742 | 1,372,645 | 1,612,704 | 1,852,763 | 2,092,822 | 2,314,415 | 2,548,319 | 14,514,339 | 4.49% |
| Total Revenues | 19,950,728 | 30,267,517 | 31,174,074 | 32,008,650 | 32,850,835 | 33,711,211 | 34,539,495 | 35,377,432 | 36,204,821 | 37,048,247 | 323,133,009 | |
| Environmental Mandates | 1,500,000 | 1,530,000 | 1,560,600 | 1,591,812 | 1,623,648 | 1,656,121 | 1,689,244 | 1,723,029 | 1,757,489 | 1,792,639 | 16,424,581 | 5.45% |
| Gen Revenue Stability | 377,008 | 392,089 | 407,772 | 424,083 | 441,046 | 458,688 | 477,036 | 496,117 | 515,962 | 536,600 | 4,526,401 | 1.50% |
| Prosecuting Attorney | 1,049,204 | 1,094,256 | 1,226,725 | 1,279,433 | 1,422,472 | 1,483,654 | 1,763,245 | 1,839,462 | 2,126,121 | 2,218,293 | 15,502,865 | 5.14% |
| Addl PA Operating Exp/Cap | 155,154 | 52,954 | 62,164 | 54,664 | 66,274 | 56,274 | 71,534 | 59,034 | 77,344 | 61,094 | 716,486 | 0.24% |
| Treatment Court | 463,307 | 452,919 | 468,116 | 483,921 | 500,358 | 517,452 | 535,231 | 553,720 | 572,949 | 592,947 | 5,140,920 | 1.71% |
| <i>Reciprocity</i> | 357,868 | 1,200,000 | 1,200,000 | 1,200,000 | 1,200,000 | 600,000 | 0 | 0 | 0 | 0 | 5,757,868 | 1.91% |
| Trunked Radio System | 0 | 0 | 0 | 375,000 | 375,000 | 675,000 | 0 | 0 | 0 | 0 | 1,425,000 | 0.47% |
| Additional Jail Staff - Sal & Benefits | 0 | 829,906 | 1,835,232 | 8,621,566 | 11,454,359 | 11,790,931 | 12,157,527 | 12,537,547 | 12,931,581 | 13,340,246 | 85,498,896 | 28.37% |
| Additional Jail Staff - Other Costs | 0 | 27,586 | 377,162 | 425,796 | 145,014 | 146,464 | 147,928 | 410,175 | 225,407 | 152,411 | 2,057,942 | 0.68% |
| Additional Jail Operating Exp | 220,000 | 440,000 | 231,000 | 308,000 | 385,000 | 462,000 | 539,000 | 616,000 | 693,000 | 770,000 | 4,664,000 | 1.55% |
| Justice System | 2,245,532 | 4,097,621 | 5,400,399 | 12,748,379 | 15,548,477 | 15,731,775 | 15,214,465 | 16,015,938 | 16,626,401 | 17,134,991 | 120,763,977 | 40.07% |
| <i>Juvenile Bldg</i> | 0 | 0 | 0 | 0 | 0 | 0 | 893,770 | 893,770 | 893,770 | 893,770 | 3,575,080 | 1.19% |
| <i>Equip new Juvenile Bldg</i> | 0 | 0 | 0 | 0 | 0 | 0 | 1,380,000 | 0 | 0 | 0 | 1,380,000 | 0.46% |
| <i>1st Bond: Ops Center, Jail, Courts</i> | 0 | 5,751,272 | 5,827,950 | 5,699,150 | 5,570,350 | 5,441,550 | 5,312,750 | 5,183,950 | 5,055,150 | 4,926,350 | 48,768,472 | 16.18% |
| <i>Equip Operations Center</i> | 0 | 500,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 500,000 | 0.17% |
| <i>Equip Jail Exp/Remodel</i> | 0 | 0 | 3,650,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,650,000 | 1.21% |
| <i>Campus Demo - Hogan</i> | 150,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 150,000 | 0.05% |
| <i>Campus Demo - old Bldg Ops</i> | 0 | 150,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 150,000 | 0.05% |
| <i>Campus Demo - old Juvenile Bldg</i> | 0 | 0 | 0 | 0 | 0 | 0 | 200,000 | 0 | 0 | 0 | 200,000 | 0.07% |
| <i>Purchase Staging - Ops Center</i> | 375,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 375,000 | 0.12% |
| <i>Purchase Staging - Jail</i> | 135,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 135,000 | 0.04% |
| <i>2nd Bond: Jail</i> | 0 | 0 | 0 | 7,997,117 | 7,945,900 | 7,770,300 | 7,594,700 | 7,419,100 | 7,243,500 | 7,067,900 | 53,038,517 | 17.60% |
| Maintenance Staffing | 0 | 0 | 0 | 71,331 | 74,184 | 77,152 | 282,713 | 294,021 | 305,782 | 318,013 | 1,423,196 | 0.47% |
| Building Maintenance | 450,000 | 459,000 | 468,180 | 477,544 | 487,094 | 496,836 | 506,773 | 516,909 | 527,247 | 537,792 | 4,927,374 | 1.63% |
| Annual Equipment Replacement | 550,000 | 561,000 | 572,220 | 583,664 | 595,338 | 607,244 | 619,389 | 631,777 | 644,413 | 657,301 | 6,022,347 | 2.00% |
| Utility Costs | 0 | 0 | 0 | 70,000 | 71,400 | 72,828 | 340,285 | 363,715 | 370,990 | 378,409 | 1,667,627 | 0.55% |
| Capital Projects | 1,660,000 | 7,421,272 | 10,518,350 | 14,898,806 | 14,744,266 | 14,465,910 | 17,130,380 | 15,303,242 | 15,040,851 | 14,779,535 | 125,962,612 | 41.80% |
| Animal Shelter | 50,000 | 1,450,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,500,000 | 0.50% |
| Animal Shelter Maintenance | 0 | 0 | 30,000 | 30,600 | 31,212 | 31,836 | 32,473 | 33,122 | 33,785 | 34,461 | 257,489 | 0.09% |
| Animal Control | 200,000 | 204,000 | 208,080 | 212,242 | 216,486 | 220,816 | 225,232 | 229,737 | 234,332 | 239,019 | 2,189,944 | 0.73% |
| Animal Control Equipment | 45,500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 45,500 | 0.02% |
| Mental Health | 0 | 2,016,504 | 2,016,504 | 2,016,504 | 2,016,504 | 2,016,504 | 2,016,504 | 2,016,504 | 2,016,504 | 2,016,504 | 18,148,536 | 6.02% |
| Partnership Law Enf Unit - FJC | 500,000 | 510,000 | 416,160 | 424,483 | 432,973 | 441,632 | 450,465 | 459,474 | 468,664 | 478,037 | 4,581,888 | 1.52% |
| <i>Partnership Law Enf Unit - FAU</i> | 0 | 510,000 | 520,200 | 530,604 | 541,216 | 552,040 | 563,081 | 574,343 | 585,830 | 597,546 | 4,974,860 | 1.65% |
| Municipal Projects | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | 2,000,000 | 0.66% |
| Community Projects | 995,500 | 4,890,504 | 3,390,944 | 3,414,433 | 3,438,391 | 3,462,829 | 3,487,756 | 3,513,181 | 3,539,114 | 3,565,566 | 33,698,218 | 11.18% |
| Total Appropriations | 6,778,040 | 18,331,485 | 21,278,065 | 33,077,513 | 35,795,829 | 35,775,324 | 37,998,879 | 37,051,506 | 37,479,817 | 37,809,331 | 301,375,789 | |
| Ending Cash Balance | 13,172,688 | 19,068,874 | 23,758,632 | 22,109,561 | 18,589,354 | 15,933,587 | 11,865,540 | 9,576,826 | 7,668,239 | 6,261,200 | | |
| Less: Restricted Reserve | 5,751,845 | 4,906,252 | 267,208 | 249,213 | 252,654 | 255,663 | 247,640 | 251,592 | 248,955 | 252,669 | 12,683,689 | |
| Less: Restricted 27th Pay Period Rsv | 288,000 | 300,000 | 313,000 | 326,000 | 339,000 | 353,000 | 367,000 | 382,000 | 397,000 | 413,000 | 3,478,000 | |
| Available Cash for Operations | 7,132,843 | 13,862,622 | 23,178,424 | 21,534,348 | 17,997,701 | 15,324,925 | 11,250,900 | 8,943,235 | 7,022,284 | 5,595,531 | | |

2019 06 Jail Increase

| Estimated 1/2% GR Sales Tax Plan | 2028 | 2029 | 2030 | 2031 | 2032 | 2033 | 2034 | 2035 | 2036 | 2037 | 20 year total | % |
|---|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|----------------------|----------|
| Beginning Operating Balance | 5,595,531 | 4,167,542 | 2,964,035 | 1,713,680 | 916,683 | 441,277 | 184,506 | 135,045 | 28,644 | 346,232 | | |
| Task Force Recommendation | 32,101,370 | 32,743,397 | 33,398,265 | 34,066,230 | 34,747,555 | 35,442,506 | 36,151,356 | 36,874,383 | 37,611,871 | 38,364,108 | 633,270,744 | 87.04% |
| Springfield Contribution | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,000,000 | 0.27% |
| Interest on Fund Balance | 407,868 | 393,859 | 377,820 | 359,019 | 340,924 | 322,712 | 304,355 | 287,167 | 271,152 | 256,192 | 6,472,202 | 0.89% |
| Fed Board Increase (incl FAU funding) | 2,410,870 | 2,410,870 | 2,410,870 | 2,410,870 | 2,410,870 | 2,410,870 | 2,410,870 | 2,410,870 | 2,410,870 | 2,410,870 | 45,806,530 | 6.30% |
| Proj Incr in State Boarding | 2,548,319 | 2,548,319 | 2,548,319 | 2,548,319 | 2,548,319 | 2,548,319 | 2,548,319 | 2,548,319 | 2,548,319 | 2,548,319 | 39,997,529 | 5.50% |
| Total Revenues | 37,468,426 | 38,096,445 | 38,735,273 | 39,384,438 | 40,047,668 | 40,724,407 | 41,414,900 | 42,120,739 | 42,842,212 | 43,579,489 | 727,547,005 | |
| Environmental Mandates | 1,828,492 | 1,865,061 | 1,902,363 | 1,940,410 | 1,979,218 | 2,018,803 | 2,059,179 | 2,100,362 | 2,142,369 | 2,185,217 | 36,446,055 | 5.18% |
| Gen Revenue Stability | 558,064 | 580,387 | 603,602 | 627,746 | 652,856 | 678,970 | 706,129 | 734,374 | 763,749 | 794,299 | 11,226,579 | 1.60% |
| Prosecuting Attorney | 2,410,356 | 2,477,465 | 2,576,564 | 2,617,014 | 2,689,577 | 2,761,927 | 2,837,341 | 2,908,754 | 2,983,190 | 3,053,660 | 42,818,712 | 6.09% |
| Addl PA Operating Exp/Cap | 70,204 | 62,704 | 62,704 | 62,704 | 62,704 | 62,704 | 62,704 | 62,704 | 62,704 | 62,704 | 1,351,025 | 0.19% |
| Treatment Court | 613,745 | 635,375 | 657,870 | 681,265 | 705,596 | 730,900 | 757,216 | 784,585 | 813,049 | 842,651 | 12,363,172 | 1.76% |
| Reciprocity | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,757,868 | 0.82% |
| Trunked Radio System | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,425,000 | 0.20% |
| Additional Jail Staff - Sal & Benefits | 13,764,196 | 14,204,113 | 14,660,720 | 15,134,774 | 15,627,069 | 16,138,446 | 16,669,786 | 17,222,016 | 17,796,114 | 18,393,108 | 245,109,239 | 34.84% |
| Additional Jail Staff - Other Costs | 153,935 | 155,474 | 431,098 | 236,905 | 160,185 | 161,787 | 163,405 | 453,088 | 248,989 | 168,356 | 4,391,164 | 0.62% |
| Additional Jail Operating Exp | 770,000 | 770,000 | 770,000 | 770,000 | 770,000 | 770,000 | 770,000 | 770,000 | 770,000 | 770,000 | 12,364,000 | 1.76% |
| Justice System | 17,782,435 | 18,305,131 | 19,158,956 | 19,502,662 | 20,015,131 | 20,625,764 | 21,260,453 | 22,201,147 | 22,674,046 | 23,290,478 | 325,580,180 | 46.27% |
| Juvenile Bldg | 893,770 | 893,770 | 893,770 | 893,770 | 893,770 | 893,770 | 893,770 | 893,770 | 893,770 | 893,770 | 12,512,780 | 1.78% |
| Equip new Juvenile Bldg | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,380,000 | 0.20% |
| 1st Bond: Ops Center, Jail, Courts | 4,797,550 | 4,668,750 | 4,539,950 | 4,411,150 | 4,282,350 | 4,153,550 | 4,024,750 | 3,863,750 | 3,702,750 | 3,541,750 | 90,754,772 | 12.90% |
| Equip Operations Center | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 500,000 | 0.07% |
| Equip Jail Exp/Remodel | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,650,000 | 0.52% |
| Campus Demo - Hogan | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 150,000 | 0.02% |
| Campus Demo - old Bldg Ops | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 150,000 | 0.02% |
| Campus Demo - old Juvenile Bldg | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 200,000 | 0.03% |
| Purchase Staging - Ops Center | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 375,000 | 0.05% |
| Purchase Staging - Jail | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 135,000 | 0.02% |
| 2nd Bond: Jail | 6,892,300 | 6,716,700 | 6,541,100 | 6,365,500 | 6,189,900 | 6,014,300 | 5,838,700 | 5,663,100 | 5,487,500 | 5,268,000 | 114,015,617 | 16.20% |
| Maintenance Staffing | 330,734 | 343,963 | 357,722 | 372,031 | 386,912 | 402,388 | 418,484 | 435,223 | 452,632 | 470,737 | 5,394,022 | 0.77% |
| Building Maintenance | 548,547 | 559,518 | 570,709 | 582,123 | 593,765 | 605,641 | 617,754 | 630,109 | 642,711 | 655,565 | 10,933,816 | 1.55% |
| Annual Equipment Replacement | 670,447 | 683,856 | 697,533 | 711,484 | 725,713 | 740,228 | 755,032 | 770,133 | 785,535 | 801,246 | 13,363,553 | 1.90% |
| Utility Costs | 385,978 | 393,697 | 401,571 | 409,602 | 417,794 | 426,150 | 434,673 | 443,367 | 452,234 | 461,279 | 5,893,973 | 0.84% |
| Capital Projects | 14,519,326 | 14,260,255 | 14,002,355 | 13,745,660 | 13,490,205 | 13,236,027 | 12,983,163 | 12,699,451 | 12,417,133 | 12,092,347 | 259,408,533 | 36.87% |
| Animal Shelter | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,500,000 | 0.21% |
| Animal Shelter Maintenance | 35,150 | 35,853 | 36,570 | 37,301 | 38,047 | 38,808 | 39,584 | 40,376 | 41,184 | 42,007 | 642,369 | 0.09% |
| Animal Control | 243,799 | 248,675 | 253,648 | 258,721 | 263,896 | 269,174 | 274,557 | 280,048 | 285,649 | 291,362 | 4,859,474 | 0.69% |
| Animal Control Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 45,500 | 0.01% |
| Mental Health | 2,016,504 | 2,016,504 | 2,016,504 | 2,016,504 | 2,016,504 | 2,016,504 | 2,016,504 | 2,016,504 | 2,016,504 | 2,016,504 | 38,313,576 | 5.45% |
| Partnership Law Enf Unit - FJC | 487,598 | 497,350 | 507,297 | 517,443 | 527,792 | 538,347 | 549,114 | 560,097 | 571,298 | 582,724 | 9,920,948 | 1.41% |
| Partnership Law Enf Unit - FAU | 609,497 | 621,687 | 634,121 | 646,803 | 659,739 | 672,934 | 686,393 | 700,121 | 714,123 | 728,406 | 11,648,685 | 1.66% |
| Municipal Projects | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | 4,000,000 | 0.57% |
| Community Projects | 3,592,548 | 3,620,069 | 3,648,140 | 3,676,773 | 3,705,978 | 3,735,767 | 3,766,153 | 3,797,146 | 3,828,758 | 3,861,004 | 70,930,552 | 10.08% |
| Total Appropriations | 38,280,864 | 38,630,903 | 39,315,415 | 39,493,250 | 39,843,388 | 40,295,331 | 40,775,076 | 41,532,481 | 41,826,056 | 42,223,345 | 703,591,899 | |
| Ending Cash Balance | 4,783,092 | 3,633,084 | 2,383,893 | 1,604,868 | 1,120,962 | 870,352 | 824,330 | 723,304 | 1,044,800 | 1,702,375 | | |
| Less: Restricted Reserve | 202,550 | 256,049 | 257,213 | 275,185 | 266,686 | 272,846 | 276,284 | 281,660 | 285,568 | 292,302 | 15,350,033 | |
| Less: Restricted 27th Pay Period Rsv | 413,000 | 413,000 | 413,000 | 413,000 | 413,000 | 413,000 | 413,000 | 413,000 | 413,000 | 413,000 | 7,608,000 | |
| Available Cash for Operations | 4,167,542 | 2,964,035 | 1,713,680 | 916,683 | 441,277 | 184,506 | 135,045 | 28,644 | 346,232 | 997,073 | | |