

General Fund Five-Year Forecast

	FY 2020	FY 2021	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
	Final	Budget	Projected	Forecast	Forecast	Forecast	Forecast
Beginning Amount Available for Appropriations	19,136,361	462,393	462,393	0	19,129	(170,098)	(60,165)
Revenues							
Tax Revenues	205,569,296	204,566,168	199,942,428	211,704,572	220,514,120	229,127,722	237,530,510
Other Revenues	45,079,685	45,835,945	38,835,945	46,967,239	48,127,657	49,317,965	50,538,948
Contributions/Svs. From Other Funds	19,656,583	19,640,438	21,526,165	20,490,438	20,490,438	20,490,438	20,490,438
Total Revenues*	270,305,564	270,042,551	260,304,538	279,162,249	289,132,215	298,936,125	308,559,897
Expenses							
Personnel	164,407,976	174,809,813	169,809,813	182,057,379	188,750,079	195,554,632	198,220,912
Debt Service	10,038,511	10,475,309	10,475,309	11,352,470	11,588,198	11,588,529	12,322,553
Contributions To Other Funds	31,501,978	13,301,473	12,801,473	13,567,502	14,338,853	14,625,630	14,918,142
Other Expenses	69,899,471	70,992,529	65,860,311	72,165,768	74,644,311	77,057,401	79,137,887
Total Expenses	275,847,936	269,579,124	258,946,906	279,143,120	289,321,441	298,826,191	304,599,493
Operating Income/(Loss)	(5,542,372)	463,428	1,357,633	19,129	(189,226)	109,934	3,960,403
Ending Amount Available for Appropriations	13,593,988	925,821	1,820,026	19,129	(170,097)	(60,164)	3,900,239
Reserve for Capital & EOC	(10,235,495)	-	-	-	-	-	-
Contribution to Policy Reserve	(2,896,100)	-	1,820,026	-	-	-	-
Net Income/(Loss) with Reserve Contribution	(18,673,967)	463,428	(462,393)	19,129	(189,226)	109,934	3,960,403

*Concord transaction removed to normalize data.