

General Fund Five-Year Forecast

	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	Final	Projected	Forecast	Forecast	Forecast	Forecast	Forecast
Beginning Amount Available for Appropriations	11,694,123	18,960,322	17,243,235	17,318,453	14,334,104	12,156,343	7,300,903
Revenues							
Tax Revenues	157,519,503	165,752,800	162,002,709	166,336,374	170,846,866	174,881,738	179,035,857
Other Revenues	59,018,927	61,126,981	55,558,476	57,331,727	59,175,893	61,084,556	63,060,101
Contributions/Svs. From Other Funds	19,576,357	19,646,664	19,261,216	19,490,617	19,955,848	20,307,549	20,965,657
Total Revenues	236,114,787	246,526,445	236,822,400	243,158,718	249,978,607	256,273,843	263,061,615
Expenses							
Personnel	136,459,416	146,998,032	150,572,486	158,952,325	166,105,180	173,579,913	181,391,009
Debt Service	13,806,644	13,807,988	14,492,861	14,075,270	11,473,406	11,480,033	11,480,033
Contributions To Other Funds	20,321,677	15,546,736	14,549,254	14,840,239	15,137,044	15,439,785	15,748,580
Other Expenses	53,844,436	57,779,259	57,132,582	58,275,233	59,440,738	60,629,553	61,842,144
Total Expenses	224,432,173	234,132,015	236,747,182	246,143,067	252,156,368	261,129,283	270,461,766
Fund Balance Allocations	1,916,414	-	-	-	-	-	-
Contribution to Policy Reserve	2,500,000	14,111,517	-	-	-	-	-
Net Income/(Loss)	7,266,199	(1,717,087)	75,218	(2,984,350)	(2,177,761)	(4,855,441)	(7,400,151)
Ending Amount Available for Appropriations	18,960,322	17,243,235	17,318,453	14,334,104	12,156,343	7,300,903	(99,248)