

Attachment 1

General Fund Five-Year Forecast

	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
	Budget	Budget	Forecast	Forecast	Forecast	Forecast	Forecast
Beginning Amount Available for Appropriations	4,392,200	5,261,578	4,987,183	2,423,425	(5,570,695)	(15,490,776)	(28,026,591)
Revenues							
Tax Revenues	178,357,609	182,736,100	188,330,783	193,482,738	198,791,345	204,260,740	209,294,298
Other Revenues	39,997,735	42,841,399	43,882,711	44,950,833	46,046,471	47,170,353	48,323,224
Contributions/Svs. From Other Funds	19,261,216	20,608,522	20,657,239	21,466,226	22,034,237	22,585,180	22,585,180
Total Revenues	237,616,560	246,186,021	252,870,733	259,899,797	266,872,053	274,016,273	280,202,702
Expenses							
Personnel	150,612,486	158,953,485	168,270,329	178,778,538	185,929,680	193,366,867	201,101,542
Debt Service	14,492,861	13,598,271	11,746,265	11,740,819	11,474,167	11,724,283	11,723,798
Contributions To Other Funds	14,549,254	13,986,653	13,866,386	14,143,714	14,426,588	14,715,120	15,009,422
Other Expenses	57,092,581	59,922,008	61,551,511	63,230,845	64,961,699	66,745,819	68,585,017
Total Expenses	236,747,182	246,460,417	255,434,491	267,893,917	276,792,134	286,552,089	296,419,779
Operating Income/(Loss)	869,378	(274,396)	(2,563,758)	(7,994,120)	(9,920,081)	(12,535,816)	(16,217,077)
Ending Amount Available for Appropriations	5,261,578	4,987,183	2,423,425	(5,570,695)	(15,490,776)	(28,026,591)	(44,243,668)
Fund Balance Allocations	-	-	-	-	-	-	-
Contribution to Policy Reserve	-	-	4,043,142	2,491,885	1,779,643	1,951,991	1,973,538
Net Income/(Loss) with Reserve Contribution	869,378	(274,396)	(6,606,899)	(10,486,005)	(11,699,724)	(14,487,807)	(18,190,615)