

General Fund Ten-Year Forecast

	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
	Unaudited	Revised Budget	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast
Beginning Amount Available for Appropriations	11,162,617	19,136,361	15,243,920	17,372,484	16,548,211	14,253,128	11,700,999	11,754,737	11,184,956	9,991,430	10,914,464	11,860,722
Revenues												
Tax Revenues	194,366,526	210,238,000	216,254,889	221,914,579	228,116,261	234,956,157	241,730,857	248,743,954	256,004,239	263,520,835	271,303,215	279,361,208
Other Revenues	46,897,874	46,723,865	46,017,462	47,145,315	48,302,235	49,488,987	50,706,356	51,955,147	53,236,188	54,550,329	55,898,441	57,281,420
Contributions/Svs. From Other Funds	20,236,156	19,757,388	20,719,244	20,719,244	20,719,244	20,719,244	20,719,244	20,719,244	20,719,244	20,719,244	20,719,244	20,719,244
Total Revenues	261,500,555	276,719,253	282,991,595	289,779,138	297,137,740	305,164,389	313,156,457	321,418,345	329,959,671	338,790,408	347,920,900	357,361,871
Expenses												
Personnel	155,736,508	169,636,026	179,311,869	186,694,497	193,025,960	198,976,453	201,232,780	207,650,941	214,281,440	219,706,007	226,127,419	232,061,178
Debt Service	13,598,271	10,744,034	11,926,562	12,081,679	12,314,133	12,316,972	13,049,536	13,050,374	13,047,206	11,725,444	11,723,903	11,723,698
Contributions To Other Funds	18,026,195	27,567,673	13,630,178	13,902,782	14,180,838	14,464,454	14,753,743	15,048,818	15,349,795	15,656,791	15,969,926	16,289,325
Other Expenses	62,340,438	72,663,961	72,994,421	74,924,453	76,911,892	78,958,638	81,066,658	83,237,994	85,474,755	87,779,133	90,153,393	92,599,885
Total Expenses	249,701,412	280,611,693	277,863,030	287,603,411	296,432,823	304,716,517	310,102,718	318,988,126	328,153,196	334,867,374	343,974,641	352,674,086
Operating Income/(Loss)	11,799,143	(3,892,441)	5,128,564	2,175,727	704,917	447,872	3,053,739	2,430,219	1,806,475	3,923,034	3,946,258	4,687,785
Ending Amount Available for Appropriations	22,961,761	15,243,920	20,372,484	19,548,211	17,253,128	14,701,000	14,754,738	14,184,956	12,991,431	13,914,464	14,860,722	16,548,507
Reserve for Capital	-	-	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
Contribution to Policy Reserve	3,825,400											
Net Income/(Loss) with Reserve Contribution	7,973,743	(3,892,441)	2,128,564	(824,273)	(2,295,083)	(2,552,128)	53,739	(569,781)	(1,193,525)	923,034	946,258	1,687,785