

# Attachment A

## General Fund Five-Year Forecast

	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	Final	Final	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast
<b>Beginning Amount Available for Appropriations</b>	<b>11,694,123</b>	<b>18,960,322</b>	<b>4,392,200</b>	<b>4,467,418</b>	<b>942,907</b>	<b>(2,077,709)</b>	<b>(7,815,329)</b>	<b>(16,138,765)</b>
<b>Revenues</b>								
Tax Revenues	157,519,503	165,542,211	162,002,709	166,336,375	170,846,866	174,881,739	179,035,857	183,312,856
Other Revenues	59,018,927	61,348,199	55,558,475	57,331,364	59,175,148	61,083,422	63,058,571	65,103,072
Contributions/Svs. From Other Funds	19,576,357	19,855,224	19,261,216	19,490,617	19,955,848	20,307,549	20,965,657	20,970,627
<b>Total Revenues</b>	<b>236,114,787</b>	<b>246,745,634</b>	<b>236,822,400</b>	<b>243,158,356</b>	<b>249,977,863</b>	<b>256,272,709</b>	<b>263,060,085</b>	<b>269,386,556</b>
<b>Expenses</b>								
Personnel	136,459,416	147,149,955	150,612,486	159,532,926	166,988,907	174,503,408	182,356,061	190,562,084
DebtService	13,806,644	13,294,087	14,492,861	14,075,270	11,473,406	11,480,033	11,480,033	11,480,033
Contributions To Other Funds	20,321,677	20,372,745	14,549,254	14,840,239	15,137,044	15,439,785	15,748,580	16,063,552
Other Expenses	53,844,436	54,385,452	57,092,581	58,234,433	59,399,121	60,587,104	61,798,846	63,034,823
<b>Total Expenses</b>	<b>224,432,173</b>	<b>235,202,239</b>	<b>236,747,182</b>	<b>246,682,867</b>	<b>252,998,478</b>	<b>262,010,329</b>	<b>271,383,521</b>	<b>281,140,492</b>
Fund Balance Allocations	1,916,414	12,000,000	-	-	-	-	-	-
Contributuion to Policy Reserve	2,500,000	14,111,517	-	-	-	-	-	-
<b>Net Income/(Loss)</b>	<b>7,266,199</b>	<b>(14,568,122)</b>	<b>75,218</b>	<b>(3,524,511)</b>	<b>(3,020,616)</b>	<b>(5,737,620)</b>	<b>(8,323,436)</b>	<b>(11,753,936)</b>
<b>Ending Amount Available for Appropriations</b>	<b>18,960,322</b>	<b>4,392,200</b>	<b>4,467,418</b>	<b>942,907</b>	<b>(2,077,709)</b>	<b>(7,815,329)</b>	<b>(16,138,765)</b>	<b>(27,892,701)</b>