

DEFAC Expenditures Forecast for General Fund Disbursements FY2007 (\$ in millions)

December, 2006

	FY2004 <u>Actual</u>	FY2005 <u>Actual</u>	FY2006 <u>Actual</u>		FY2007 <u>Appropriation</u>
Budget Act	2,445.1	2,600.4	2,836.0		3,101.9
Cash to Bond Bill	142.0	235.0	281.6		243.3
Grant-in-Aid	38.4	40.0	42.4		50.0
Continuing & Encumbered (from prior years)	173.3	240.1	327.8		342.5
Supplementals	24.9	50.0	48.0		
<i>Fiscal Year Spending Authority</i>	2,823.7	3,165.5	3,535.8		3,737.7
LESS:					
Reversions to the General Fund	29.8	15.4	12.8	<i>December</i> 10.0	
Encumbered to next fiscal year	29.1	32.8	32.2	30.0	
Continuing to next fiscal year					
Operating Budget				126.3	
Bond Bill				<u>132.3</u>	
Total Continuing	211.0	295.0	310.3	<u>258.6</u>	
Subtotal	269.9	343.2	355.3	298.6	(298.6)
<i>Fiscal Year Budgetary Expenditures</i>	2,553.8	2,822.3	3,180.5		3,439.1

Details of supplemental appropriations:

2004 was \$22.3 for salaries and \$2.6 for Veteran's home

2005 was \$10.0 each for class instruction, post retirement, and federal contingency, plus \$20.0 for market pressure

2006 was \$6.5 for county seats; \$5.0 energy for schools; \$8.0 energy efficiency program; \$2.0 DE energy assistance program; \$20.0 Christina School District; and \$6.5 class instruction, housing & influenza

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	FY2004	FY2005	FY2006	December FY2007 Forecast	% chg vs FY06 Actual	FY2007 YTD (5 mo actual)	% spent YTD
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>				
Salaries	971.6	1,023.1	1,108.3	1,143.0	3.1%	505.8	44.3%
Fringe Benefits	233.3	263.2	298.4	324.2	8.6%	134.8	41.6%
Pension	127.8	147.1	180.7	202.1	11.8%	88.5	43.8%
Debt Service	134.3	153.5	132.5	131.2	-1.0%	60.5	46.1%
Grants	224.2	294.1	403.1	414.0	2.7%	230.9	55.8%
Medicaid	327.2	339.1	381.4	461.9	21.1%	181.3	39.3%
Public Assistance Programs	62.8	83.6	91.7	115.1	25.5%	43.4	37.7%
Professional Services & Travel	143.7	161.3	181.0	211.4	16.8%	90.1	42.6%
Contractual Services	223.9	228.9	252.2	264.1	4.7%	112.3	42.5%
Supplies & Materials	62.1	66.5	73.6	75.3	2.3%	33.7	44.8%
Capital Outlay	<u>42.9</u>	<u>61.9</u>	<u>77.6</u>	<u>96.8</u>	<u>24.7%</u>	<u>46.1</u>	<u>47.6%</u>
FY2007 Budgetary Expenditures	2,553.8	2,822.3	3,180.5	3,439.1	8.1%	1,527.4	44.4%

Comments:

1. FY2007 budget addressed a key cost increase last year with the cost of energy.
Cost challenges continue in Corrections and children's issues.
2. Pension increase is a combination of rate of pay and actuarial calculations.
3. Top 3 Grants total \$296.6 and are: Univ of Delaware \$124.1; Schools (K-12) \$112.5; Transfer to TTF \$60.
4. Medicaid has been budgeted for a 24% increase, so is running a small surplus at this point.