

DEFAC Expenditures Forecast for General Fund Disbursements FY2018 (\$ in millions)																
June 2018 (as of 05/31/18) DRAFT																
	FY2010	FY2011	FY2012	FY2013	FY2014	FY2015	FY2016	FY2017								FY2018
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual								Appropriation
Budget Act	3,091.5	3,305.3	3,508.6	3,586.8	3,718.2	3,809.5	3,908.5	4,084.1								4,106.9
Cash to Bond Bill	0.0	91.0	115.3	53.4	60.9	23.8	0.0	12.6								0.0
Grant-in-Aid	35.4	35.2	41.2	44.2	44.8	45.4	43.0	45.9								37.3
Continuing & Encumbered (from prior years)	183.7	184.9	303.7	301.1	276.4	194.8	201.3	181.5								178.6
Supplementals	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.2								0.0
Fiscal Year Spending Authority	3,310.6	3,616.4	3,968.8	3,985.5	4,100.2	4,073.5	4,152.8	4,324.3								4,322.8
LESS:																
									Sep	Dec	Mar	Apr	May	June		
Reversions to the General Fund	49.3	42.1	75.3	50.5	111.3	39.6	57.5	39.6	10.0	10.0	15.0	15.0	18.0	20.0		
Encumbered to next fiscal year	37.7	35.2	39.3	35.6	40.2	39.5	40.8	37.5	43.0	43.0	43.0	43.0	43.0	43.0		
Continuing to next fiscal year																
Operating Budget																
Bond Bill																
Total Continuing	147.2	268.4	261.8	240.9	154.6	161.8	140.7	141.1	91.7	97.6	101.6	115.6	132.6	134.1		
Subtotal	234.1	345.7	376.4	327.0	306.1	240.9	239.0	218.2	144.7	150.6	159.6	173.6	193.6	197.1		(197.1)
Fiscal Year Budgetary Expenditures	3,076.5	3,270.7	3,592.4	3,658.5	3,794.1	3,832.6	3,913.7	4,106.1								4,125.7
% increase/(decrease)		6.31%	9.84%	1.84%	3.71%	1.01%	3.15%	4.92%								0.5%
Comments:	FY2010	FY2011	FY2012	FY2013	FY2014	FY2015	FY2016	FY2017	5-Yr Avg							FY 2018
Expenditures / Spending Authority	92.9%	90.4%	90.5%	91.8%	92.5%	94.1%	94.2%	95.0%	93.5%							95.4%
Reversions / Spending Authority	1.5%	1.2%	1.9%	1.3%	2.7%	1.0%	1.4%	0.9%	1.5%							0.5%
Encumbered / Spending Authority	1.1%	1.0%	1.0%	0.9%	1.0%	1.0%	1.0%	0.9%	0.9%							1.0%
Total Continuing / Spending Authority	4.4%	7.4%	6.6%	6.0%	3.8%	4.0%	3.4%	3.3%	4.1%							3.1%

Recommended by Expenditures Subcommittee;
June 18, 2018

DEFAC Expenditures Forecast for General Fund Disbursements FY2018 (\$ in millions)																			
June 2018 (as of 05/31/18) DRAFT																			
	FY2013	FY2014	FY2015	FY2016	FY2017	FY2018	Difference	% change	Annual Avg. Chg.		FY2018 YTD	% spent		% of forecast	% of	% of	% of	% of	% of
	Actual	Actual	Actual	Actual	Actual	June	18 vs. '17	18 vs. '17	FY13 to FY18		(actual 05/31/18)	FY2018 YTD		FY2018 total	FY2017 total	FY2016 total	FY2015 total	FY2014 total	FY2013 total
Salaries	1,285.6	1,306.8	1,338.5	1,361.8	1,402.9	1,426.0	23.1	1.6%	2.09%		1,322.3	34.6%		34.6%	34.2%	34.8%	34.9%	34.4%	35.1%
Fringe Benefits	379.0	396.0	403.0	453.7	480.5	480.5	0.0	0.0%	4.86%		442.3	11.6%		11.6%	11.7%	11.6%	10.5%	10.4%	10.4%
Health Care	261.7	279.1	283.1	334.1	359.0	358.0	(1.0)	-0.3%	6.47%		328.8	8.6%		8.7%	8.7%	8.5%	7.4%	7.4%	7.2%
Other	117.3	116.9	119.9	119.6	121.5	122.5	1.0	0.8%	0.87%		113.5	3.0%		3.0%	3.0%	3.1%	3.1%	3.1%	3.2%
Pension	271.9	285.8	287.0	297.3	317.7	318.0	0.3	0.1%	3.18%		295.8	7.7%		7.7%	7.7%	7.6%	7.5%	7.5%	7.4%
Contribution	141.0	143.0	147.7	150.6	152.4	168.2	15.8	10.4%	3.59%		156.5	4.1%		4.1%	3.7%	3.8%	3.7%	3.8%	3.9%
Health Care	108.5	110.0	103.8	105.0	130.2	136.4	6.2	4.8%	4.69%		126.9	3.3%		3.3%	3.2%	2.7%	3.2%	2.9%	3.0%
Other	22.4	32.8	35.5	41.7	35.1	13.4	(21.7)	-61.9%	-9.83%		12.4	0.3%		0.3%	0.9%	1.1%	0.9%	0.9%	0.6%
Debt Service	144.8	158.0	163.9	169.4	179.0	187.2	8.2	4.6%	5.27%		187.3	4.9%		4.5%	4.4%	4.3%	4.3%	4.2%	4.0%
Grants	372.8	379.6	377.9	349.6	365.7	368.0	2.3	0.6%	-0.26%		336.3	8.8%		8.9%	8.9%	8.9%	9.9%	10.0%	10.2%
Medicaid	637.0	661.8	668.0	689.1	739.7	746.0	6.3	0.9%	3.21%		695.6	18.2%		18.1%	18.0%	17.6%	17.4%	17.4%	17.4%
Contractual Services	484.0	517.3	511.9	513.6	537.6	526.0	(11.6)	-2.2%	1.68%		472.5	12.4%		12.7%	13.1%	13.1%	13.4%	13.6%	13.2%
Supplies & Materials	63.7	69.9	68.0	66.9	68.7	62.0	(6.7)	-9.8%	-0.54%		55.9	1.5%		1.5%	1.7%	1.7%	1.8%	1.8%	1.7%
Capital Outlay	19.6	18.8	14.4	12.3	14.3	12.0	(2.3)	-16.1%	-9.35%		11.2	0.3%		0.3%	0.3%	0.3%	0.4%	0.5%	0.5%
FY Budgetary Expenditures	3,658.5	3,794.0	3,832.6	3,913.7	4,106.1	4,125.7	19.6	0.5%	2.43%		3819.2	100.0%		100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Comments:	Split of Pension Total is estimated from HS1/HB275 page 62, lines 3-5.																		

DEFAC Expenditures Forecast for General Fund Disbursements FY2018-2023 (\$ in millions)												
June 2018 (as of 05/31/18) DRAFT												
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	FY2013	FY2014	FY2015	FY2016	FY2017	FY2018		FY2019	FY2020	FY2021	FY2022	FY2023
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Jun</u>		<u>Jun</u>	<u>Jun</u>	<u>Jun</u>	<u>Jun</u>	<u>Jun</u>
Salaries	1,285.6	1,306.8	1,338.5	1,361.8	1,402.9	1,426.0		1455.9	1486.4	1517.5	1549.3	1581.7
Fringe Benefits	379.0	396.0	403.0	453.7	480.5	480.5		504.7	530.4	557.8	586.8	617.7
Health Care	261.7	279.1	283.1	334.1	359.0	358.0		381.2	405.8	432.0	460.0	489.7
Other	117.3	116.9	119.9	119.6	121.5	122.5		123.6	124.6	125.7	126.8	127.9
Pension	271.9	285.8	287.0	297.3	317.7	318.0		328.2	337.2	347.0	357.7	369.1
Contribution	141.0	143.0	147.7	150.6	153.7	153.5		159.1	164.8	170.7	176.8	183.2
Health Care	108.5	110.0	103.8	105.0	131.3	131.1		137.3	143.7	150.5	157.5	164.9
Other	22.4	32.8	35.5	41.7	32.7	35.3		31.9	28.7	25.9	23.4	21.1
Debt Service	144.8	158.0	163.9	169.4	179.0	187.2		197.1	207.5	218.4	229.9	242.0
Grants	372.8	379.6	377.9	349.6	365.7	368.0		367.0	366.1	365.1	364.2	363.3
Medicaid	637.0	661.8	668.0	689.1	739.7	746.0		769.9	794.7	820.2	846.5	873.7
Contractual Services	484.0	517.3	511.9	513.6	537.6	526.0		534.8	543.8	552.9	562.2	571.6
Supplies & Materials	63.7	69.9	68.0	66.9	68.7	62.0		61.7	61.3	61.0	60.7	60.3
Capital Outlay	<u>19.6</u>	<u>18.8</u>	<u>14.4</u>	<u>12.3</u>	<u>14.3</u>	<u>12.0</u>		<u>10.9</u>	<u>9.9</u>	<u>8.9</u>	<u>8.1</u>	<u>7.3</u>
FY Budgetary Expenditures	3,658.5	3,794.0	3,832.6	3,913.7	4,106.1	4,125.7		4,230.2	4,337.2	4,448.9	4,565.4	4,686.8
Comments:												
Forecast is based on the annual average growth rate for each category FY2013-FY2018(June Estimate).												
Split of Pension Total is estimated from HS1/HB275 page 62, lines 3-5.												