

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

March, 2007

	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:						
				<i>December</i>	<i>March</i>	
Reversions to the General Fund	29.8	15.4	12.8	10.0	10.0	
Encumbered to next fiscal year	29.1	32.8	32.2	30.0	30.0	
Continuing to next fiscal year						
Operating Budget				126.3	114.8	
Bond Bill				<u>132.3</u>	<u>130.0</u>	
Total Continuing	211.0	295.0	310.3	258.6	244.8	
Subtotal	269.9	343.2	355.3	298.6	284.8	(284.8)
<i>Fiscal Year Budgetary Expenditures</i>	2,553.8	2,822.3	3,180.5			3,452.9

Details of supplemental appropriations:

2004: \$22.3 for salaries; \$2.6 for Veteran's home

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

2006: \$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; \$6.5 class instruction, housing & influenza

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	FY2004	FY2005	FY2006	December FY2007	March FY2007	\$ change March vs December	FY2007 YTD (8 mo actual)	% spent YTD
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Forecast</u>	<u>Forecast</u>			
Salaries	971.6	1,023.1	1,108.3	1,143.0	1,152.4	9.4	784.1	68.0%
Fringe Benefits	233.3	263.2	298.4	324.2	325.2	1.0	215.3	66.2%
Pension	127.8	147.1	180.7	202.1	202.2	0.1	137.1	67.8%
Debt Service	134.3	153.5	132.5	131.2	131.2	0.0	109.9	83.8%
Grants	224.2	294.1	403.1	414.0	414.0	0.0	295.7	71.4%
Medicaid	327.2	339.1	381.4	461.9	456.0	(5.9)	296.5	65.0%
Public Assistance Programs	62.8	83.6	91.7	115.1	115.0	(0.1)	64.8	56.3%
Professional Services & Travel	143.7	161.3	181.0	211.4	223.0	11.6	143.4	64.3%
Contractual Services	223.9	228.9	252.2	264.1	275.9	11.8	191.8	69.5%
Supplies & Materials	62.1	66.5	73.6	75.3	73.8	(1.5)	50.1	67.9%
Capital Outlay	<u>42.9</u>	<u>61.9</u>	<u>77.6</u>	<u>96.8</u>	<u>84.2</u>	(12.6)	<u>63.1</u>	74.9%
FY2007 Budgetary Expenditures	2,553.8	2,822.3	3,180.5	3,439.1	3,452.9	13.8	2,351.8	68.1%

Comments:

1. Cost challenges continue in Corrections and children's issues, given increased population in these areas.
2. Top 3 Grants total \$296.6 and are: Univ of Delaware \$124.1; Schools (K-12) \$112.5; Transfer to TTF \$60.
3. Medicaid has been budgeted for a 24% increase; the decrease of \$5.9 is an allocation change from the General Fund to Special Funds.
4. Increases in Professional Services and Contractual are not agency-specific, and reflect cash being spent from the Bond Bill.