

**DEFAC Expenditures Forecast for General Fund Disbursements FY2010 (\$ in millions)**

**September, 2009**

	FY2004	FY2005	FY2006	FY2007	FY2008	FY2009							FY2010
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>							<u>Appropriation</u>
Budget Act	2,445.1	2,600.4	2,836.0	3,101.9	3,285.6	3362.9							3,091.5
Cash to Bond Bill	142.0	235.0	281.6	243.3	77.9	83.4							0.0
Grant-in-Aid	38.4	40.0	42.4	50.0	47.7	45.2							35.4
Continuing & Encumbered (from prior years)	173.3	240.1	327.8	342.5	335.8	234.8							183.7
Supplementals	24.9	50.0	48.0	0.0	0.0	0.0							
<b><i>Fiscal Year Spending Authority</i></b>	<b>2,823.7</b>	<b>3,165.5</b>	<b>3,535.8</b>	<b>3,737.7</b>	<b>3,747.0</b>	<b>3,726.3</b>							<b>3,310.6</b>
<b><u>LESS:</u></b>													
							<i>Sep</i>	<i>Dec</i>	<i>Mar</i>	<i>Apr</i>	<i>May</i>	<i>June</i>	
Reversions to the General Fund	29.8	15.4	12.8	12.0	90.6	247	8.0						
Encumbered to next fiscal year	29.1	32.8	32.2	36.4	33.0	36.3	20.0						
Continuing to next fiscal year													
Operating Budget													
Bond Bill													
Total Continuing	211.0	295.0	310.3	299.4	201.8	201.8	45.9						
Subtotal	269.9	343.2	355.3	347.8	325.4	485.1	73.9	0.0	0.0	0.0	0.0	0.0	(73.9)
<b><i>Fiscal Year Budgetary Expenditures</i></b>	<b>2,553.8</b>	<b>2,822.3</b>	<b>3,180.5</b>	<b>3,389.9</b>	<b>3,421.6</b>	<b>3,241.2</b>							<b>3,236.7</b>
<b><i>% increase/(decrease)</i></b>		<b>10.51%</b>	<b>12.69%</b>	<b>6.58%</b>	<b>0.94%</b>	<b>-5.27%</b>							<b>-5.40%</b>

**Comments:**

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**September, 2009**

	FY2005	FY2006	FY2007	FY2008	FY2009	Sep FY2010 Forecast	Difference 09 vs. '10	<b>FY2010 YTD (2 mo actual)</b>	<b>% spent YTD</b>	<b>% of total</b>
<b>Salaries</b>	1,023.1	1,108.3	1,167.3	1,222.9	1,225.5	1,223.0	(2.5)	<b>243.8</b>	<b>38.7%</b>	<b>19.9%</b>
<b>Fringe Benefits</b>	263.2	298.4	323.5	332.7	332.9	336.3	3.4	<b>61.8</b>	<b>9.8%</b>	<b>18.4%</b>
<b>Pension</b>	147.1	180.7	201.5	218.6	211.1	203.3	(7.8)	<b>41.4</b>	<b>6.6%</b>	<b>20.4%</b>
<b>Debt Service</b>	153.5	132.5	131.2	151.1	156.4	171.0	14.6	<b>60.4</b>	<b>9.6%</b>	<b>35.3%</b>
<b>Grants</b>	294.1	403.1	365.1	259.1	265.8	177.5	(88.3)	<b>35.8</b>	<b>5.7%</b>	<b>20.2%</b>
<b>Medicaid</b>	339.1	381.4	441.6	494.2	419.4	469.2	49.8	<b>82.9</b>	<b>13.2%</b>	<b>17.7%</b>
<b>Public Assistance Programs</b>	83.6	91.7	94.1	97.2	85.3	75.0	(10.3)	<b>12.7</b>	<b>2.0%</b>	<b>16.9%</b>
<b>Professional Services</b>	161.3	181.0	216.8	210.6	204.2	218.9	14.7	<b>33.7</b>	<b>5.4%</b>	<b>15.4%</b>
<b>Contractual Services</b>	228.9	252.2	289.5	296.7	286.8	278.9	(7.9)	<b>37.8</b>	<b>6.0%</b>	<b>13.6%</b>
<b>Supplies &amp; Materials</b>	66.5	73.6	72.1	72.1	66.6	58.6	(8.0)	<b>10.9</b>	<b>1.7%</b>	<b>18.6%</b>
<b>Capital Outlay</b>	<u>61.9</u>	<u>77.6</u>	<u>87.2</u>	<u>66.5</u>	<u>41.5</u>	<u>25.2</u>	(16.3)	<b>8.5</b>	<b>1.3%</b>	<b>33.7%</b>
<b>FY Budgetary Expenditures</b>	2,822.3	3,180.5	3,389.9	3,421.7	3,295.5	3,236.9	(58.6)	<b>629.7</b>	<b>100.0%</b>	<b>19.5%</b>

**Comments:**