

DEFAC Expenditures Forecast for General Fund Disbursements FY2017 (\$ in millions)																
<u>May 2017 (as of 04/30/17) DRAFT</u>																
	FY2010	FY2011	FY2012	FY2013	FY2014	FY2015	FY2016								FY2017	
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>								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	
Cash to Bond Bill	0.0	91.0	115.3	53.4	60.9	23.8	0.0								12.6	
Grant-in-Aid	35.4	35.2	41.2	44.2	44.8	45.4	43.0								45.9	
Continuing & Encumbered (from prior years)	183.7	184.9	303.7	301.1	276.4	194.8	201.3								181.5	
Supplementals	0.0	0.0	0.0	0.0	0.0	0.0	0.0								0.2	
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	
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	25.0	25.0	25.3	31.8	37.0				
Encumbered to next fiscal year	37.7	35.2	39.3	35.6	40.2	39.5	40.8	43.2	43.2	43.2	43.2	43.2				
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	166.4	166.4	166.4	161.8	149.5				
Subtotal	234.1	345.7	376.4	327.0	306.1	240.9	239.0	234.6	234.6	234.9	236.8	229.7	0.0		(229.7)	
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								4,094.6	
% increase/(decrease)		6.31%	9.84%	1.84%	3.71%	1.01%	2.12%								4.6%	
Comments:	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	5-Yr Avg							FY 2017	
Expenditures / Spending Authority	92.9%	90.4%	90.5%	91.8%	92.5%	94.1%	94.2%	92.6%							94.7%	
Reversions / Spending Authority	1.5%	1.2%	1.9%	1.3%	2.7%	1.0%	1.4%	1.6%							0.9%	
Encumbered / Spending Authority	1.1%	1.0%	1.0%	0.9%	1.0%	1.0%	1.0%	1.0%							1.0%	
Total Continuing / Spending Authority	4.4%	7.4%	6.6%	6.0%	3.8%	4.0%	3.4%	4.8%							3.5%	

Recommended by Expenditures Subcommittee;
May 15, 2017

DEFAC Expenditures Forecast for General Fund Disbursements FY2017-2021 (\$ in millions)											
<u>May 2017 (as of 04/30/17) DRAFT</u>											
	FY2012	FY2013	FY2014	FY2015	FY2016	FY2017		FY2018	FY2019	FY2020	FY2021
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>May</u>		<u>May</u>	<u>May</u>	<u>May</u>	<u>May</u>
Salaries	1,277.4	1,285.6	1,306.8	1,338.5	1,361.8	1,396.3		1421.4	1446.9	1472.9	1499.3
Fringe Benefits	379.5	379.0	396.0	403.0	453.7	480.0		504.1	529.8	557.1	586.1
Health Care	260.6	261.7	279.1	283.1	334.1	358.1		381.6	406.6	433.3	461.8
Other	118.9	117.3	116.9	119.9	119.6	121.9		122.5	123.1	123.7	124.4
Pension	252.9	271.9	285.8	287.0	297.3	319.3		335.1	351.9	369.9	389.0
Contribution	124.9	141.0	143.0	147.7	150.6	153.7		160.2	167.0	174.1	181.5
Health Care	109.1	108.5	110.0	103.8	105.0	131.3		136.3	141.4	146.7	152.3
Other	18.9	22.4	32.8	35.5	41.7	34.3		38.6	43.5	49.0	55.3
Debt Service	144.4	144.8	158.0	163.9	169.4	179.0		186.9	195.1	203.6	212.6
Grants	364.0	372.8	379.6	377.9	349.6	358.0		356.8	355.6	354.4	353.3
Medicaid	637.3	637.0	661.8	668.0	689.1	744.6		768.1	792.4	817.5	843.3
Contractual Services	455.1	484.0	517.3	511.9	513.6	533.9		551.2	569.1	587.6	606.7
Supplies & Materials	65.5	63.7	69.9	68.0	66.9	69.4		70.2	71.0	71.9	72.7
Capital Outlay	<u>16.3</u>	<u>19.6</u>	<u>18.8</u>	<u>14.4</u>	<u>12.3</u>	<u>14.1</u>		13.7	13.3	12.9	12.6
FY Budgetary Expenditures	3,592.5	3,658.5	3,794.0	3,832.6	3,913.7	4,094.6		4,207.5	4,325.2	4,447.7	4,575.5
Comments:											
Forecast is based on the annual average growth rate for each category FY2012-FY2017(May Estimate).											