

DEFAC Expenditures Forecast for General Fund Disbursements FY2017 (\$ in millions)														
<u>Apr 2017 (as of 03/31/17) 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>							<u>Appropriation</u>
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			
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			
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			
Subtotal	234.1	345.7	376.4	327.0	306.1	240.9	239.0	234.6	234.6	234.9	236.8	0.0	0.0	(236.8)
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							4,087.5
% increase/(decrease)		6.31%	9.84%	1.84%	3.71%	1.01%	2.12%							4.4%
Comments:	FY2010	FY2011	FY2012	FY2013	FY2014	FY2015	FY2018	5-Yr Avg						FY 2017
Expenditures / Spending Authority	92.9%	90.4%	90.5%	91.8%	92.5%	94.1%	94.2%	92.6%						94.5%
Reversions / Spending Authority	1.5%	1.2%	1.9%	1.3%	2.7%	1.0%	1.4%	1.6%						0.7%
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%						3.7%

Recommended by Expenditures Subcommittee;
April 17 , 2017

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	FY2012	FY2013	FY2014	FY2015	FY2016	FY2017	FY2017	FY2017	FY2017	FY2017	Difference	% change	Annual Avg.	FY2017 YTD	% spent	% of forecast	% of	% of	% of	% of	% of	% of														
	Actual	Actual	Actual	Actual	Actual	Sep	Dec	Mar	Apr	17 vs '16	17 vs '16	17 vs '12	(actual 03/31/17)	FY2017 YTD	FY2017 total	FY2016 total	FY2015 total	FY2014 total	FY2013 total	FY2012 total																
Salaries	1,277.4	1,285.6	1,306.8	1,338.5	1,361.8	1,394.3	1,394.3	1,394.3	1,394.3	32.5	2.4%	1.77%	1,102.1	34.1%	34.1%	34.8%	34.9%	34.4%	35.1%	35.6%																
Fringe Benefits	379.5	379.0	396.0	403.0	453.7	478.3	478.3	478.3	478.3	24.6	5.4%	4.74%	365.1	11.3%	11.7%	11.6%	10.5%	10.4%	10.4%	10.6%																
Health Care	260.6	261.7	279.1	283.1	334.1	356.9	356.9	356.9	356.9	22.8	6.8%	6.49%	269.7	8.3%	8.7%	8.5%	7.4%	7.4%	7.2%	7.3%																
Other	118.9	117.3	116.9	119.9	119.6	121.4	121.4	121.4	121.4	1.8	1.5%	0.42%	95.4	2.9%	3.0%	3.1%	3.1%	3.1%	3.2%	3.3%																
Pension	252.9	271.9	285.8	287.0	297.3	320.4	320.4	320.4	320.4	23.1	7.8%	4.85%	253.3	7.8%	7.8%	7.6%	7.5%	7.5%	7.4%	7.0%																
Contribution	124.9	141.0	143.0	147.7	150.6	153.7	153.7	153.7	153.7	3.1	2.1%	4.24%	121.5	3.8%	3.8%	3.8%	3.8%	3.8%	3.9%	3.5%																
Health Care	109.1	108.5	110.0	103.8	105.0	131.3	131.3	131.3	131.3	26.3	25.0%	3.77%	103.8	3.2%	3.2%	2.7%	3.2%	2.9%	3.0%	3.0%																
Other	18.9	22.4	32.8	35.5	41.7	35.4	35.4	35.4	35.4	(6.3)	-15.1%	13.37%	28.0	0.9%	0.9%	1.1%	0.9%	0.9%	0.6%	0.5%																
Debt Service	144.4	144.8	158.0	163.9	169.4	179.3	179.3	179.0	179.0	9.6	5.7%	4.39%	177.5	5.5%	4.4%	4.3%	4.3%	4.2%	4.0%	4.0%																
Grants	364.0	372.8	379.6	377.9	349.6	355.5	355.5	355.5	355.5	5.9	1.7%	-0.47%	212.3	6.6%	8.7%	8.9%	9.9%	10.0%	10.2%	10.1%																
Medicaid	637.3	637.0	661.8	668.0	689.1	744.6	744.6	744.6	744.6	55.5	8.1%	3.16%	588.8	18.2%	18.2%	17.6%	17.4%	17.4%	17.4%	17.7%																
Contractual Services	455.1	484.0	517.3	511.9	513.6	535.8	535.8	535.8	533.9	20.3	4.0%	3.25%	473.7	14.6%	13.1%	13.1%	13.4%	13.6%	13.2%	12.7%																
Supplies & Materials	65.5	63.7	69.9	68.0	66.9	67.4	67.4	67.4	67.4	0.5	0.7%	0.57%	54.4	1.7%	1.6%	1.7%	1.8%	1.8%	1.8%	1.8%																
Capital Outlay	16.3	19.6	18.8	14.4	12.3	14.1	14.1	14.1	14.1	1.8	14.6%	-2.86%	9.5	0.3%	0.3%	0.3%	0.4%	0.5%	0.5%	0.5%																
FY Budgetary Expenditures	3,592.5	3,658.5	3,794.0	3,832.6	3,913.7	4,089.7	4,089.7	4,089.4	4,087.5	173.8	4.4%	2.62%	3,236.7	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%																
Comments:																																				

DEFAC Expenditures Forecast for General Fund Disbursements FY2017-2021 (\$ in millions)
Apr 2017 (as of 03/31/17) DRAFT

	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>Apr</u>		<u>Apr</u>	<u>Apr</u>	<u>Apr</u>	<u>Apr</u>
Salaries	1,277.4	1,285.6	1,306.8	1,338.5	1,361.8	1,394.3		1418.9	1444.0	1469.5	1495.5
Fringe Benefits	379.5	379.0	396.0	403.0	453.7	478.3		502.0	527.2	553.9	582.4
Health Care	260.6	261.7	279.1	283.1	334.1	356.9		380.1	404.7	431.0	459.0
Other	118.9	117.3	116.9	119.9	119.6	121.4		121.9	122.4	122.9	123.4
Pension	252.9	271.9	285.8	287.0	297.3	320.4		336.6	353.9	372.4	392.2
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	35.4		40.1	45.5	51.6	58.5
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	355.5		353.8	352.2	350.5	348.8
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	67.4		67.8	68.2	68.6	69.0
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	4,087.5		4,199.0	4,315.3	4,436.5	4,563.0

Comments: