

DEFAC Expenditures Forecast for General Fund Disbursements FY2018 (\$ in millions)																			
September 2017 (as of 08/31/17) DRAFT																			
	FY2010	FY2011	FY2012	FY2013	FY2014	FY2015	FY2016	FY2017											FY2018
	<u>Actual</u>	<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											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										
Encumbered to next fiscal year	37.7	35.2	39.3	35.6	40.2	39.5	40.8	37.5	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										
Subtotal	234.1	345.7	376.4	327.0	306.1	240.9	239.0	218.2	144.7	0.0	0.0	0.0	0.0	0.0	0.0				(144.7)
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	4,106.1											4,178.1
% increase/(decrease)		6.31%	9.84%	1.84%	3.71%	1.01%	3.15%	4.92%											1.8%
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%										96.7%
Reversions / Spending Authority	1.5%	1.2%	1.9%	1.3%	2.7%	1.0%	1.4%	0.9%	1.5%										0.2%
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%										2.1%

Recommended by Expenditures Subcommittee;
September 18, 2017

DEFAC Expenditures Forecast for General Fund Disbursements FY2018 (\$ in millions)																			
September 2017 (as of 08/31/17) DRAFT																			
	FY2013	FY2014	FY2015	FY2016	FY2017	FY2018	Difference	% change	Annual Avg.	FY2018 YTD	% spent	% of forecast	% of	% of	% of	% of	% of		
	Actual	Actual	Actual	Actual	Actual	Sep	18 vs. '17	18 vs. '17	18 vs. '17	(actual 08/31/17)	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	1,443.0	40.1	2.9%	2.34%	250.3	31.9%	34.5%	34.2%	34.8%	34.9%	34.4%	35.1%		
Fringe Benefits	379.0	396.0	403.0	453.7	480.5	501.0	20.5	4.3%	5.74%	83.7	10.7%	12.0%	11.7%	11.6%	10.5%	10.4%	10.4%		
Health Care	261.7	279.1	283.1	334.1	359.0	376.0	17.0	4.7%	7.52%	61.6	7.9%	9.0%	8.7%	8.5%	7.4%	7.4%	7.2%		
Other	117.3	116.9	119.9	119.6	121.5	125.0	3.5	2.9%	1.28%	22.1	2.8%	3.0%	3.0%	3.1%	3.1%	3.1%	3.2%		
Pension	271.9	285.8	287.0	297.3	317.7	332.0	14.3	4.5%	4.07%	73.3	9.4%	7.9%	7.7%	7.6%	7.5%	7.5%	7.4%		
Contribution	141.0	143.0	147.7	150.6	153.7	175.7	22.0	14.3%	4.50%	38.8	5.0%	4.2%	3.7%	3.8%	3.7%	3.8%	3.9%		
Health Care	108.5	110.0	103.8	105.0	131.3	142.6	11.3	8.6%	5.62%	31.5	4.0%	3.4%	3.2%	2.7%	3.2%	2.9%	3.0%		
Other	22.4	32.8	35.5	41.7	32.7	13.7	(19.0)	-58.1%	-9.37%	3.0	0.4%	0.3%	0.8%	1.1%	0.8%	0.9%	0.6%		
Debt Service	144.8	158.0	163.9	169.4	179.0	189.1	10.1	5.6%	5.48%	81.7	10.4%	4.5%	4.4%	4.3%	4.3%	4.2%	4.0%		
Grants	372.8	379.6	377.9	349.6	365.7	340.0	(25.7)	-7.0%	-1.83%	72.3	9.2%	8.1%	8.9%	8.9%	9.9%	10.0%	10.2%		
Medicaid	637.0	661.8	668.0	689.1	739.7	755.0	15.3	2.1%	3.46%	124.4	15.9%	18.1%	18.0%	17.6%	17.4%	17.4%	17.4%		
Contractual Services	484.0	517.3	511.9	513.6	537.6	542.0	4.4	0.8%	2.29%	84.2	10.7%	13.0%	13.1%	13.1%	13.4%	13.6%	13.2%		
Supplies & Materials	63.7	69.9	68.0	66.9	68.7	64.0	(4.7)	-6.8%	0.09%	11.3	1.4%	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%	2.4	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	4,178.1	72.0	1.8%	2.69%	783.6	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%		
Comments:																			

DEFAC Expenditures Forecast for General Fund Disbursements FY2018-2022 (\$ in millions)													
September 2017 (as of 08/31/17) DRAFT													
	FY2012	FY2013	FY2014	FY2015	FY2016	FY2017	FY2018		FY2019	FY2020	FY2021	FY2022	FY2023
	Actual	Actual	Actual	Actual	Actual	Actual	Sep		Sep	Sep	Sep	Sep	Sep
Salaries	1,277.4	1,285.6	1,306.8	1,338.5	1,361.8	1,402.9	1,443.0		1476.7	1511.2	1546.5	1582.7	1619.7
Fringe Benefits	379.5	379.0	396.0	403.0	453.7	480.5	501.0		530.9	562.9	597.2	634.0	673.4
Health Care	260.6	261.7	279.1	283.1	334.1	359.0	376.0		404.3	434.7	467.3	502.5	540.2
Other	118.9	117.3	116.9	119.9	119.6	121.5	125.0		126.6	128.2	129.9	131.5	133.2
Pension	252.9	271.9	285.8	287.0	297.3	317.7	332.0		346.6	362.2	378.7	396.2	414.7
Contribution	124.9	141.0	143.0	147.7	150.6	153.7	175.7		183.6	191.9	200.5	209.5	218.9
Health Care	109.1	108.5	110.0	103.8	105.0	131.3	142.6		150.6	159.1	168.0	177.4	187.4
Other	18.9	22.4	32.8	35.5	41.7	32.7	13.7		12.4	11.3	10.2	9.2	8.4
Debt Service	144.4	144.8	158.0	163.9	169.4	179.0	189.1		199.5	210.4	221.9	234.1	247.0
Grants	364.0	372.8	379.6	377.9	349.6	365.7	340.0		333.8	327.7	321.7	315.9	310.1
Medicaid	637.3	637.0	661.8	668.0	689.1	739.7	755.0		781.1	808.1	836.0	865.0	894.9
Contractual Services	455.1	484.0	517.3	511.9	513.6	537.6	542.0		554.4	567.1	580.1	593.4	607.0
Supplies & Materials	65.5	63.7	69.9	68.0	66.9	68.7	64.0		64.1	64.1	64.2	64.2	64.3
Capital Outlay	16.3	19.6	18.8	14.4	12.3	14.3	12.0		10.9	9.9	8.9	8.1	7.3
FY Budgetary Expenditures	3,592.5	3,658.5	3,794.0	3,832.6	3,913.7	4,106.1	4,178.1		4,297.9	4,423.6	4,555.4	4,693.5	4,838.3
Comments:													
Forecast is based on the annual average growth rate for each category FY2013-FY2018(June Estimate).													