

DEFAC Expenditures Forecast for General Fund Disbursements FY2019 (\$ in millions)																					
September 2018 (as of 08/31/18) DRAFT																					
	FY2010	FY2011	FY2012	FY2013	FY2014	FY2015	FY2016	FY2017	FY2018											FY2019	
	<u>Actual</u>	<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											4,270.8	
Cash to Bond Bill	0.0	91.0	115.3	53.4	60.9	23.8	0.0	12.6	0.0											189.0	
Grant-in-Aid	35.4	35.2	41.2	44.2	44.8	45.4	43.0	45.9	37.3											52.1	
Continuing & Encumbered (from prior years)	183.7	184.9	303.7	301.1	276.4	194.8	201.3	181.5	178.6											184.1	
Supplementals	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.2	0.0											49.2	
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	4,322.8											4,745.2	
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	20.6		10.0										
Encumbered to next fiscal year	37.7	35.2	39.3	35.6	40.2	39.5	40.8	37.5	35.8		40.1										
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	148.3		197.2										
Subtotal	234.1	345.7	376.4	327.0	306.1	240.9	239.0	218.2	204.7		247.4	0.0	0.0	0.0	0.0	0.0					(247.4)
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	4,118.1												4,497.8
% increase/(decrease)		6.31%	9.84%	1.84%	3.71%	1.01%	3.15%	4.92%	0.29%												9.2%
Comments:	FY2010	FY2011	FY2012	FY2013	FY2014	FY2015	FY2016	FY2017	FY2018	5-Yr Avg											FY2019
Expenditures / Spending Authority	92.9%	90.4%	90.5%	91.8%	92.5%	94.1%	94.2%	95.0%	95.3%	94.2%											94.8%
Reversions / Spending Authority	1.5%	1.2%	1.9%	1.3%	2.7%	1.0%	1.4%	0.9%	0.5%	1.3%											0.2%
Encumbered / Spending Authority	1.1%	1.0%	1.0%	0.9%	1.0%	1.0%	1.0%	0.9%	0.8%	0.9%											0.8%
Total Continuing / Spending Authority	4.4%	7.4%	6.6%	6.0%	3.8%	4.0%	3.4%	3.3%	3.4%	3.6%											4.2%

Recommended by Expenditures Subcommittee;
September 17, 2018

DEFAC Expenditures Forecast for General Fund Disbursements FY2019 (\$ in millions)																
September 2018 (as of 08/31/18) DRAFT																
	FY2014	FY2015	FY2016	FY2017	FY2018	FY2019	Difference	% change	Annual Avg.	FY2019 YTD	% spent	% of forecast	% of	% of	% of	% of
	Actual	Actual	Actual	Actual	Actual	Sep	19 vs. '18	19 vs. '18	19 vs. '14	(actual 08/31/18)	FY2019 YTD	FY2018 total	FY2017 total	FY2016 total	FY2015 total	FY2014 total
Salaries	1,306.8	1,338.5	1,361.8	1,402.9	1,421.1	1,486.7	65.6	4.6%	2.61%	308.8	35.2%	34.5%	34.2%	34.8%	34.9%	34.4%
Fringe Benefits	396.0	403.0	453.7	480.5	479.6	513.7	34.1	7.1%	5.34%	90.4	10.3%	11.6%	11.7%	11.6%	10.5%	10.4%
Health Care	279.1	283.1	334.1	359.0	357.9	384.4	26.5	7.4%	6.61%	62.4	7.1%	8.7%	8.7%	8.5%	7.4%	7.4%
Other	116.9	119.9	119.6	121.5	121.7	129.3	7.6	6.2%	2.04%	28.0	3.2%	3.0%	3.0%	3.1%	3.1%	3.1%
Pension	285.8	287.0	297.3	317.7	316.7	367.0	50.3	15.9%	5.13%	87.7	10.0%	7.7%	7.7%	7.6%	7.5%	7.5%
Contribution	143.0	147.7	150.6	152.4	167.6	205.0	37.4	22.3%	7.47%	46.4	5.3%	4.1%	3.7%	3.8%	3.7%	3.8%
Health Care	110.0	103.8	105.0	130.2	136.0	147.9	11.9	8.7%	6.10%	37.7	4.3%	3.3%	3.2%	2.7%	3.2%	2.9%
Other	32.8	35.5	41.7	35.1	13.1	14.1	1.0	7.8%	-15.52%	3.6	0.4%	0.3%	0.9%	1.1%	0.9%	0.9%
Debt Service	158.0	163.9	169.4	179.0	187.2	183.9	(3.3)	-1.8%	3.08%	69.6	7.9%	4.5%	4.4%	4.3%	4.3%	4.2%
Grants	379.6	377.9	349.6	365.7	362.9	453.0	90.1	24.8%	3.60%	92.3	10.5%	8.8%	8.9%	8.9%	9.9%	10.0%
Medicaid	661.8	668.0	689.1	739.7	750.2	789.8	39.6	5.3%	3.60%	129.3	14.7%	18.2%	18.0%	17.6%	17.4%	17.4%
Contractual Services	517.3	511.9	513.6	537.6	526.1	611.7	85.6	16.3%	3.41%	83.3	9.5%	12.8%	13.1%	13.1%	13.4%	13.6%
Supplies & Materials	69.9	68.0	66.9	68.7	61.9	75.7	13.8	22.3%	1.61%	14.4	1.6%	1.5%	1.7%	1.7%	1.8%	1.8%
Capital Outlay	18.8	14.4	12.3	14.3	12.4	16.3	3.9	31.5%	-2.81%	2.7	0.3%	0.3%	0.3%	0.3%	0.4%	0.5%
FY Budgetary Expenditures	3,794.0	3,832.6	3,913.7	4,106.1	4,118.1	4,497.8	379.7	9.2%	3.46%	878.4	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Comments:																

DEFAC Expenditures Forecast for General Fund Disbursements FY2019-2023 (\$ in millions)											
September 2018 (as of 08/31/18) DRAFT											
	FY2014	FY2015	FY2016	FY2017	FY2018	FY2019		FY2020	FY2021	FY2022	FY2023
	Actual	Actual	Actual	Actual	Actual	Sep		Sep	Sep	Sep	Sep
Salaries	1,306.8	1,338.5	1,361.8	1,402.9	1,421.1	1,486.7		1525.5	1565.4	1606.3	1648.3
Fringe Benefits	396.0	403.0	453.7	480.5	479.6	513.7		541.7	571.5	603.2	636.8
Health Care	279.1	283.1	334.1	359.0	357.9	384.4		409.8	436.9	465.8	496.6
Other	116.9	119.9	119.6	121.5	121.7	129.3		131.9	134.6	137.4	140.2
Pension	285.8	287.0	297.3	317.7	316.7	367.0		389.1	413.3	439.6	468.0
Contribution	143.0	147.7	150.6	153.7	167.6	205.0		220.3	236.7	254.4	273.4
Health Care	110.0	103.8	105.0	131.3	136.0	147.9		156.9	166.5	176.7	187.4
Other	32.8	35.5	41.7	32.7	13.1	14.1		11.9	10.1	8.5	7.2
Debt Service	158.0	163.9	169.4	179.0	187.2	183.9		189.6	195.4	201.4	207.6
Grants	379.6	377.9	349.6	365.7	362.9	453.0		469.3	486.2	503.7	521.8
Medicaid	661.8	668.0	689.1	739.7	750.2	789.8		818.2	847.7	878.2	909.8
Contractual Services	517.3	511.9	513.6	537.6	526.1	611.7		632.6	654.1	676.4	699.5
Supplies & Materials	69.9	68.0	66.9	68.7	61.9	75.7		76.9	78.2	79.4	80.7
Capital Outlay	18.8	14.4	12.3	14.3	12.4	16.3		15.8	15.4	15.0	14.5
FY Budgetary Expenditures	3,794.0	3,832.6	3,913.7	4,106.1	4,118.1	4,497.8		4,658.9	4,827.2	5,003.2	5,187.1
Comments:											
Forecast is based on the annual average growth rate for each category FY2014-FY2019(August Estimate).											