

DEFAC Expenditures Forecast for General Fund Disbursements FY2018 (\$ in millions)																				
December 2018 (as of 11/30/18) DRAFT																				
	FY2014	FY2015	FY2016	FY2017	FY2018	FY2019	FY2019	Difference	% change	Annual Avg.	FY2019 YTD	% spent	% of forecast	% of	% of	% of	% of	% of		
	Actual	Actual	Actual	Actual	Actual	Sep	Dec	19 vs. '18	19 vs. '18	19 vs. '14	(actual 11/30/18)	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	1,486.7	65.6	4.6%	2.61%	676.4	34.0%	34.5%	34.2%	34.8%	34.9%	34.4%			
Fringe Benefits	396.0	403.0	453.7	480.5	479.6	513.7	494.5	14.9	3.1%	4.54%	212.4	10.7%	11.6%	11.7%	11.6%	10.5%	10.4%			
Health Care	279.1	283.1	334.1	359.0	357.9	384.4	365.2	7.3	2.0%	5.52%	152.1	7.6%	8.7%	8.7%	8.5%	7.4%	7.4%			
Other	116.9	119.9	119.6	121.5	121.7	129.3	129.3	7.6	6.2%	2.04%	60.3	3.0%	3.0%	3.0%	3.1%	3.1%	3.1%			
Pension	285.8	287.0	297.3	317.7	316.7	367.0	363.0	46.3	14.6%	4.90%	179.6	9.0%	7.7%	7.7%	7.6%	7.5%	7.5%			
Contribution	143.0	147.7	150.6	152.4	167.6	205.0	202.7	35.2	21.0%	7.23%	95.0	4.8%	4.1%	3.7%	3.8%	3.7%	3.8%			
Health Care	110.0	103.8	105.0	130.2	136.0	147.9	146.3	10.3	7.6%	5.87%	77.1	3.9%	3.3%	3.2%	2.7%	3.2%	2.9%			
Other	32.8	35.5	41.7	35.1	13.1	14.1	14.0	0.9	6.6%	-15.71%	7.4	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	183.9	(3.3)	-1.8%	3.08%	109.3	5.5%	4.5%	4.4%	4.3%	4.3%	4.2%			
Grants	379.6	377.9	349.6	365.7	362.9	453.0	453.0	90.1	24.8%	3.60%	221.6	11.1%	8.8%	8.9%	8.9%	9.9%	10.0%			
Medicaid	661.8	668.0	689.1	739.7	750.2	789.8	768.0	17.8	2.4%	3.02%	306.8	15.4%	18.2%	18.0%	17.6%	17.4%	17.4%			
Contractual Services	517.3	511.9	513.6	537.6	526.1	611.7	611.7	85.6	16.3%	3.41%	244.3	12.3%	12.8%	13.1%	13.1%	13.4%	13.6%			
Supplies & Materials	69.9	68.0	66.9	68.7	61.9	75.7	72.2	10.3	16.6%	0.65%	33.6	1.7%	1.5%	1.7%	1.7%	1.8%	1.8%			
Capital Outlay	18.8	14.4	12.3	14.3	12.4	16.3	16.3	3.9	31.5%	-2.81%	6.8	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	4,449.3	331.1	8.0%	3.24%	1990.8	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%			
Comments:																				

DEFAC Expenditures Forecast for General Fund Disbursements FY2019-2023 (\$ in millions)												
December 2018 (as of 11/30/18) DRAFT												
	FY2014	FY2015	FY2016	FY2017	FY2018	FY2019		FY2020	FY2021	FY2022	FY2023	
	Actual	Actual	Actual	Actual	Actual	Dec		Dec	Dec	Dec	Dec	
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	494.5		517.3	541.3	566.5	593.0	
Health Care	279.1	283.1	334.1	359.0	357.9	365.2		385.4	406.7	429.1	452.8	
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	363.0		384.1	407.0	431.9	458.9	
Contribution	143.0	147.7	150.6	153.7	167.6	202.7		217.4	233.1	250.0	268.1	
Health Care	110.0	103.8	105.0	131.3	136.0	146.3		154.9	164.0	173.6	183.8	
Other	32.8	35.5	41.7	32.7	13.1	14.0		11.8	9.9	8.4	7.0	
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	768.0		791.2	815.1	839.7	865.1	
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	72.2		72.7	73.1	73.6	74.1	
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	4,449.3		4,598.1	4,753.1	4,914.6	5,082.9	
Comments:												
												4753.1
Forecast is based on the annual average growth rate for each category FY2014-FY2019(December Estimate).												14.6