

DEFAC Expenditures Forecast for General Fund Disbursements FY2020 (\$ in millions)																		
March 16, 2020																		
	FY2010	FY2011	FY2012	FY2013	FY2014	FY2015	FY2016	FY2017	FY2018	FY2019							FY2020	
	<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>	<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	4,106.9	4,270.8							4,451.9	
Cash to Bond Bill	0.0	91.0	115.3	53.4	60.9	23.8	0.0	12.6	0.0	189.0							184.3	
Grant-in-Aid	35.4	35.2	41.2	44.2	44.8	45.4	43.0	45.9	37.3	52.1							55.1	
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							329.6	
Supplementals	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.2	0.0	49.2							62.0	
<i>Fiscal Year Spending Authority</i>	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							5,082.8	
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	20.6	21.4	20.0	20.0	20.0					
Encumbered to next fiscal year	37.7	35.2	39.3	35.6	40.2	39.5	40.8	37.5	35.8	41.5	40.0	40.0	40.0					
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	148.3	288.1	355.2	351.4	362.1					
Subtotal	234.1	345.7	376.4	327.0	306.1	240.9	239.0	218.2	204.7	351.0	415.2	411.4	422.1	0.0	0.0	0.0	(422.1)	
<i>Fiscal Year Budgetary Expenditures</i>	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	4,394.3							4,660.7	
<i>% increase/(decrease)</i>		6.31%	9.84%	1.84%	3.71%	1.01%	2.12%	4.92%	0.29%	6.71%							6.1%	
Comments:	FY2010	FY2011	FY2012	FY2013	FY2014	FY2015	FY2016	FY2017	FY2018	FY2019	5-Yr Avg						FY2020	
Expenditures / Spending Authority	92.9%	90.4%	90.5%	91.8%	92.5%	94.1%	94.2%	95.0%	95.3%	92.6%	94.2%						91.7%	
Reversions / Spending Authority	1.5%	1.2%	1.9%	1.3%	2.7%	1.0%	1.4%	0.9%	0.5%	0.5%	0.8%						0.4%	
Encumbered / Spending Authority	1.1%	1.0%	1.0%	0.9%	1.0%	1.0%	1.0%	0.9%	0.8%	0.9%	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%	6.1%	4.0%						7.1%	

Recommended by Expenditures Subcommittee;
March 16, 2020

DEFAC Expenditures Forecast for General Fund Disbursements FY2020 (\$ in millions)																													
March 16, 2020																													
	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	FY2020	FY2020	Difference	% change	Annual Avg.	FY2020 YTD	% spent	% of	% of	% of	% of	% of											
	Actual	Actual	Actual	Actual	Actual	Sep	Dec	Mar	20 vs. '19	'20 vs. '19	2020 vs. '15	(actual 11/31/19)	(actual 2/29/19)	FY2019 total	FY2018 total	FY2017 total	FY2016 total	FY2015 total											
Salaries	1,338.5	1,361.8	1,402.9	1,421.1	1,499.9	1,575.5	1,589.2	1,584.5	84.6	5.6%	3.43%	1,112.6	34.8%	34.1%	34.5%	34.2%	34.8%	34.9%											
Fringe Benefits	403.0	453.7	480.5	479.6	494.4	507.4	511.6	511.9	17.5	3.5%	4.90%	345.5	10.8%	11.3%	11.6%	11.7%	11.6%	10.5%											
Health Care	283.1	334.1	359.0	357.9	362.6	369.8	372.6	371.2	8.6	2.4%	5.57%	247.6	7.7%	8.3%	8.7%	8.7%	8.5%	7.4%											
Other	119.9	119.6	121.5	121.7	131.8	137.6	139.0	140.7	8.9	6.8%	3.25%	97.9	3.1%	3.0%	3.0%	3.0%	3.1%	3.1%											
Pension	287.0	297.3	317.7	316.7	360.8	373.2	364.6	367.3	6.5	1.8%	5.06%	261.5	8.2%	8.2%	7.7%	7.7%	7.6%	7.5%											
Contribution	147.7	150.6	152.4	167.6	201.5	212.5	207.6	209.1	7.6	3.8%	7.20%	148.9	4.7%	4.6%	4.1%	3.7%	3.8%	3.7%											
Health Care	103.8	105.0	130.2	136.0	145.4	151.2	147.7	148.8	3.4	2.4%	7.47%	106.0	3.3%	3.3%	3.3%	3.2%	2.7%	3.2%											
Other	35.5	41.7	35.1	13.1	13.9	9.5	9.3	9.4	(4.5)	-32.5%	-23.39%	6.7	0.2%	0.3%	0.3%	0.9%	1.1%	0.9%											
Debt Service	163.9	169.4	179.0	187.2	183.9	185.0	184.2	184.2	0.3	0.2%	2.36%	138.7	4.3%	4.2%	4.5%	4.4%	4.3%	4.3%											
Grants	377.9	349.6	365.7	362.9	445.2	492.0	492.0	492.0	46.8	10.5%	5.42%	355.4	11.1%	10.1%	8.8%	8.9%	8.9%	9.9%											
Medicaid	668.0	689.1	739.7	750.2	733.4	761.4	761.4	762.2	28.8	3.9%	2.67%	510.0	15.9%	16.7%	18.2%	18.0%	17.6%	17.4%											
Contractual Services	511.9	513.6	537.6	526.1	589.0	677.0	671.6	661.8	72.8	12.4%	5.27%	404.2	12.6%	13.4%	12.8%	13.1%	13.1%	13.4%											
Supplies & Materials	68.0	66.9	68.7	61.9	69.3	69.6	68.1	68.1	(1.2)	-1.7%	0.03%	46.4	1.5%	1.6%	1.5%	1.7%	1.7%	1.8%											
Capital Outlay	14.4	12.3	14.3	12.4	18.5	26.5	28.7	28.7	10.2	55.1%	14.79%	23.9	0.7%	0.4%	0.3%	0.3%	0.3%	0.4%											
FY Budgetary Expenditures	3,832.6	3,913.7	4,106.1	4,118.1	4,394.3	4,667.6	4,671.4	4,660.7	266.4	6.1%	3.99%	3198.2	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%											
Comments:																													

DEFAC Expenditures Forecast for General Fund Disbursements FY2020-2024 (\$ in millions)											
March 16, 2020											
	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020		FY2021	FY2022	FY2023	FY2024
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Mar</u>		<u>Mar</u>	<u>Mar</u>	<u>Mar</u>	<u>Mar</u>
Salaries	1,338.5	1,361.8	1,402.9	1,421.1	1,499.9	1,584.5		1631.7	1687.7	1745.6	1805.5
Fringe Benefits	403.0	453.7	480.5	479.6	494.4	511.9		523.5	549.3	576.4	604.9
Health Care	283.1	334.1	359.0	357.9	362.6	371.2		378.6	399.7	421.9	445.4
Other	119.9	119.6	121.5	121.7	131.8	140.7		144.9	149.6	154.5	159.5
Pension	287.0	297.3	317.7	316.7	360.8	367.3		378.2	402.9	430.1	459.8
Contribution	147.7	150.6	153.7	167.6	201.5	209.1		215.3	230.8	247.4	265.2
Health Care	103.8	105.0	131.3	136.0	145.4	148.8		153.2	164.7	177.0	190.2
Other	35.5	41.7	32.7	13.1	13.9	9.4		9.6	7.4	5.7	4.3
Debt Service	163.9	169.4	179.0	187.2	183.9	184.2		202.5	207.3	212.2	217.2
Grants	377.9	349.6	365.7	362.9	445.2	492.0		407.2	429.3	452.5	477.0
Medicaid	668.0	689.1	739.7	750.2	733.4	762.2		785.6	806.6	828.2	850.3
Contractual Services	511.9	513.6	537.6	526.1	589.0	661.8		712.5	750.1	789.6	831.2
Supplies & Materials	68.0	66.9	68.7	61.9	69.3	68.1		73.9	73.9	73.9	74.0
Capital Outlay	<u>14.4</u>	<u>12.3</u>	<u>14.3</u>	<u>12.4</u>	<u>18.5</u>	<u>28.7</u>		<u>18.0</u>	<u>20.7</u>	<u>23.7</u>	<u>27.2</u>
FY Budgetary Expenditures	3,832.6	3,913.7	4,106.1	4,118.1	4,394.3	4,660.7		4,733.1	4,927.7	5,132.3	5,347.2
Comments:											
Forecast FY2022-FY2024 is based on the annual average growth rate for each category FY2015-FY2020(March Estimate).											

OMB General Assumptions FY2021 Forecast												
<u>Personnel Costs (including Salaries, Fringe, Health Care, Pension)</u>												
Average 2% Pay Policy includes Collective Bargaining Agreements, Higher Education, and Public Education & Annualization of FTE filled vacancies												
Decrease of 0.1% Pension Rate from FY20 23.02% to FY21 22.92%												
<u>Medicaid</u>												
Increase of 2% in MCO rates; contracts negotiated/finalized in January												
Increase of 1.5% in Member Months (the capitation rate paid to an MCO by category-children, adults, long-term care, etc)												
Increase of 0.3% in the state-share portion in FMAP (Federal Medical Assistance %)												
FY21 includes \$22M expenditure as part of the federal reconciliation												
<u>Grants, Contractual Services, Supplies, Capital Outlay</u>												
FY20 includes expenditure for Bond Bill Cash projects in current fiscal year												
\$21M MCI Projects - DHSS, Corrections, DSCYF												
\$12M Strategic Fund												
\$10M Drinking Water State Revolving Fund												
\$10M Deferred Maintenance projects												
\$7M Community Reinvestment												
\$5M Resource Conservation												
\$4M Riverfront Development Corporation												
The FY19 Bond Bill Cash projects will incur an estimated \$20M expenditures in FY21												
The FY20 Bond Bill Cash projects will incur an estimated \$80M expenditures in FY21												
\$15M Higher Education Economic Development Investment Fund												
\$10M City of Wilmington												
\$7M Clean Water												
\$5M Transportation Infrastructure Investment Fund												
\$5M Shoreline and Waterway												
\$4M Riverfront Development Corporation												
FY21 includes estimated Grant-in-Aid Act \$55.1M												
FY21 includes approximately \$44.5M in spending from the recommended FY21 Bond Bill Cash projects												
<u>Debt Service</u>												
Increase for January 2020 bond sale \$300M principal												