

DEFAC Expenditures Forecast for General Fund Disbursements FY2021 (\$ in millions)																		
March 15, 2021																		
	FY2010	FY2011	FY2012	FY2013	FY2014	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021						
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	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	4,451.9	4,547.0						
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	35.4						
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	54.5						
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	431.3						
Supplementals	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.2	0.0	49.2	62.0	0.0						
<b>Fiscal Year Spending Authority</b>	<b>3,310.6</b>	<b>3,616.4</b>	<b>3,968.8</b>	<b>3,985.5</b>	<b>4,100.2</b>	<b>4,073.5</b>	<b>4,152.8</b>	<b>4,324.3</b>	<b>4,322.8</b>	<b>4,745.2</b>	<b>5,082.8</b>	<b>5,068.2</b>						
<b>LESS:</b>																		
												Oct	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	137.6	15.0	20.0	40.0				
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	54.0	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	377.3	359.4	355.3	401.7				
Subtotal	234.1	345.7	376.4	327.0	306.1	240.9	239.0	218.2	204.7	351.0	568.9	414.4	415.3	481.7	0.0	0.0	0.0	(481.7)
<b>Fiscal Year Budgetary Expenditures</b>	<b>3,076.5</b>	<b>3,270.7</b>	<b>3,592.4</b>	<b>3,658.5</b>	<b>3,794.1</b>	<b>3,832.6</b>	<b>3,913.7</b>	<b>4,106.1</b>	<b>4,118.1</b>	<b>4,394.3</b>	<b>4,513.9</b>	<b>4,586.5</b>						
<b>% increase/(decrease)</b>		<b>6.31%</b>	<b>9.84%</b>	<b>1.84%</b>	<b>3.71%</b>	<b>1.01%</b>	<b>2.12%</b>	<b>4.92%</b>	<b>0.29%</b>	<b>6.71%</b>	<b>2.72%</b>	<b>1.6%</b>						
<b>Comments:</b>																		
	FY2010	FY2011	FY2012	FY2013	FY2014	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	5-Yr Avg						FY2021
Expenditures / Spending Authority	92.9%	90.4%	90.5%	91.8%	92.5%	94.1%	94.2%	95.0%	95.3%	92.6%	88.8%	93.2%						90.5%
Reversions / Spending Authority	1.5%	1.2%	1.9%	1.3%	2.7%	1.0%	1.4%	0.9%	0.5%	0.5%	2.7%	1.2%						0.8%
Encumbered / Spending Authority	1.1%	1.0%	1.0%	0.9%	1.0%	1.0%	1.0%	0.9%	0.8%	0.9%	1.1%	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%	7.4%	4.7%						7.0%

Recommended by Expenditures Subcommittee;  
March 15, 2021

DEFAC Expenditures Forecast for General Fund Disbursements FY2021 (\$ in millions)																				
March 15, 2021																				
	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	FY2021	Difference	% change	Annual Avg.	FY2021 YTD	% spent	% of	% of	% of	% of	% of			
	Actual	Actual	Actual	Actual	Actual	Dec	Mar	'21 vs. '20	'21 vs. '20	2020 vs. '15	(actual 02/28/21)	(actual 02/28/21)	FY2020	FY2019 total	FY2018 total	FY2017 total	FY2016 total			
<b>Salaries</b>	1,361.8	1,402.9	1,421.1	1,499.9	1,558.6	1,589.9	1,591.6	33.0	2.1%	3.17%	1,136.2	36.2%	34.5%	34.1%	34.5%	34.2%	34.8%			
<b>Fringe Benefits</b>	453.7	480.5	479.6	494.4	506.1	517.2	516.1	10.0	2.0%	2.61%	351.4	11.2%	11.2%	11.3%	11.6%	11.7%	11.6%			
Health Care	334.1	359.0	357.9	362.6	369.0	375.9	375.3	6.3	1.7%	2.35%	250.9	8.0%	8.2%	8.3%	8.7%	8.7%	8.5%			
Other	119.6	121.5	121.7	131.8	137.1	141.3	140.8	3.7	2.7%	3.32%	100.5	3.2%	3.0%	3.0%	3.0%	3.0%	3.1%			
<b>Pension</b>	297.3	317.7	316.7	360.8	360.1	375.4	373.4	13.3	3.7%	4.66%	271.1	8.6%	8.0%	8.2%	7.7%	7.7%	7.6%			
Contribution	150.6	152.4	167.6	201.5	205.0	219.7	218.5	13.5	6.6%	7.73%	158.6	5.1%	4.5%	4.6%	4.1%	3.7%	3.8%			
Health Care	105.0	130.2	136.0	145.4	145.9	149.8	149.0	3.1	2.1%	7.25%	108.2	3.4%	3.2%	3.3%	3.3%	3.2%	2.7%			
Other	41.7	35.1	13.1	13.9	9.2	5.9	5.9	(3.3)	-36.2%	-32.46%	4.3	0.1%	0.2%	0.3%	0.3%	0.9%	1.1%			
<b>Debt Service</b>	169.4	179.0	187.2	183.9	184.1	186.0	186.0	1.9	1.0%	1.89%	145.7	4.6%	4.1%	4.2%	4.5%	4.4%	4.3%			
<b>Grants</b>	349.6	365.7	362.9	445.2	507.1	509.4	473.5	(33.6)	-6.6%	6.26%	296.3	9.4%	11.2%	10.1%	8.8%	8.9%	8.9%			
<b>Medicaid</b>	689.1	739.7	750.2	733.4	702.0	749.8	731.2	29.2	4.2%	1.19%	476.9	15.2%	15.6%	16.7%	18.2%	18.0%	17.6%			
<b>Contractual Services</b>	513.6	537.6	526.1	589.0	600.5	651.0	640.5	40.0	6.7%	4.52%	405.1	12.9%	13.3%	13.4%	12.8%	13.1%	13.1%			
<b>Supplies &amp; Materials</b>	66.9	68.7	61.9	69.3	64.7	56.4	56.4	(8.3)	-12.8%	-3.36%	40.0	1.3%	1.4%	1.6%	1.5%	1.7%	1.7%			
<b>Capital Outlay</b>	12.3	14.3	12.4	18.5	30.6	17.8	17.8	(12.8)	-41.8%	7.67%	14.1	0.4%	0.7%	0.4%	0.3%	0.3%	0.3%			
<b>FY Budgetary Expenditures</b>	3,913.7	4,106.1	4,118.1	4,394.3	4,513.9	4,652.9	4,586.5	72.6	1.6%	3.22%	3136.8	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%			
<b>Comments:</b>																				

DEFAC Expenditures Forecast for General Fund Disbursements FY2022-2025 (\$ in millions)																
March 15, 2021																
	FY2004	FY2010	FY2011	FY2012	FY2013	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021		FY2022	FY2023	FY2024	FY2025
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	March		March	March	March	
Salaries	971.6	1154.7	1200.1	1,277.4	1,285.6	1,361.8	1,402.9	1,421.1	1,499.9	1,558.6	1,591.6		1,633.6	1,685.3	1,738.7	1,793.8
Fringe Benefits	233.3	330.9	365.4	379.5	379.0	453.7	480.5	479.6	494.4	506.1	516.1		524.3	538.0	552.1	566.6
Health Care		218.9	253.0	260.6	261.7	334.1	359.0	357.9	362.6	369.0	375.3		379.4	388.3	397.5	406.8
Other		112.0	112.4	118.9	117.3	119.6	121.5	121.7	131.8	137.1	140.8		144.9	149.7	154.7	159.8
Pension	127.8	196.7	222.2	252.9	271.9	297.3	317.7	316.7	360.8	360.1	373.4		382.0	408.4	437.6	469.5
Contribution				124.9	141.0	150.6	153.7	167.6	201.5	205.0	218.5		223.6	240.9	259.5	279.5
Health Care				109.1	108.5	105.0	131.3	136.0	145.4	145.9	149.0		152.5	163.5	175.4	188.1
Other				18.9	22.4	41.7	32.7	13.1	13.9	9.2	5.9		6.0	4.0	2.7	1.8
Debt Service	134.3	174.3	169.5	144.4	144.8	169.4	179.0	187.2	183.9	184.1	186.0		207.7	211.6	215.6	219.7
Grants	224.2	276.6	327.3	364.0	372.8	349.6	365.7	362.9	445.2	507.1	473.5		560.5	595.6	632.8	672.4
Medicaid	327.2	428.6	466.2	637.3	637.0	689.1	739.7	750.2	733.4	702.0	731.2		833.0	842.9	853.0	863.2
Contractual Services	223.9	435.7	434.5	455.1	484.0	513.6	537.6	526.1	589.0	600.5	640.5		700.0	731.6	764.6	799.2
Supplies & Materials	62.1	58.9	59.1	65.5	63.7	66.9	68.7	61.9	69.3	64.7	56.4		58.8	56.8	54.9	53.1
Capital Outlay	42.9	20.1	26.4	16.3	19.6	12.3	14.3	12.4	18.5	30.6	17.8		17.8	19.2	20.6	22.2
FY Budgetary Expenditures	2,347.3	3,076.5	3,270.7	3,592.5	3,658.5	3,913.7	4,106.1	4,118.1	4,394.3	4,513.9	4,586.5		4,917.7	5,089.5	5,270.1	5,459.6

Comments:															
Forecast FY2023-FY2025 is based on the annual average growth rate for each category FY2016-FY2021(March Estimate).															
OMB General Assumptions FY2022 Forecast															
The FY2022 spend took the following into consideration:															
1. FY2022 Operating budget \$4,688.0M															
2. FY2022 Grant in Aid budget 55.5M															
3. FY2022 One Time Supplemental budget \$35.7M															
4. FY2022 Bond Bill Cash projects \$260.5M															
5. Continuing Funds from Cash Projects and One Time funds (FY19/FY20)															
<b>Salary -</b>															
No salary policy increases															
Includes \$22.5M for Steps/CBAs															
Includes \$19.0M for Unit Count growth															
<b>Fringe Other/Fringe Healthcare/Pension -</b>															
No changes projected; impact is from Steps/CBAs/Unit Count growth															
<b>Debt Service -</b>															
Increased \$18.7 for existing and new debt															
<b>Grants -</b>															
Includes \$55.5M Grant in Aid budget															
Includes \$47M Operating Bill budget for University of Delaware and Delaware State Housing Authority															
Includes \$55.0M spend from the cash projects included in the continuing funds															
Includes \$69.5M spend from the FY22 Bond Bill cash projects estimated at 35% spend rate in first year															
<b>Medicaid -</b>															
Projected using state share at 35.4% in conjunction with the increased level of Eligible participants															
<b>Contractual Services -</b>															
Includes \$69.7M spend from the cash projects included in the continuing funds															
Includes \$34.7M in additional spend from Operating Bill for programs including Elder Tax, CHIP, Officer Behavioral Health, Academic Excellence, School Transportation															
Includes \$21.7M spend from the FY22 Bond Bill cash projects estimated at 35% spend rate in first year															
<b>Supplies -</b>															
Projected with same trend as FY21 spend															
<b>Capital -</b>															
Projected with same trend as FY21 spend															