

DEFAC Expenditures Forecast for General Fund Disbursements FY2020 (\$ in millions)																					
June 17, 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>										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	
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	
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										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	40.5	137.6	137.6				
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	40.0	52.4	58.2				
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	362.1	341.3	391.9				
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	442.6	531.3	587.7				(587.7)
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	4,118.1	4,394.3										4,495.1	
% increase/(decrease)		6.31%	9.84%	1.84%	3.71%	1.01%	2.12%	4.92%	0.29%	6.71%											2.3%
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%										88.4%
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%										2.7%
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%										1.1%
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%										7.7%

Recommended by Expenditures Subcommittee;
June 17, 2020

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June 17, 2020																					
	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	FY2020	Difference	% change	Annual Avg.	FY2020 YTD	% spent	% of	% of	% of	% of	% of				
	Actual	Actual	Actual	Actual	Actual	May	June	20 vs. '19	'20 vs. '19	2020 vs. '15	(actual 05/31/20)	(actual 05/31/20)	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	1,565.4	1,557.6	57.7	3.8%	3.08%	1,447.5	34.7%	34.1%	34.5%	34.2%	34.8%	34.9%				
Fringe Benefits	403.0	453.7	480.5	479.6	494.4	508.6	508.6	14.2	2.9%	4.76%	466.0	11.2%	11.3%	11.6%	11.7%	11.6%	10.5%				
Health Care	283.1	334.1	359.0	357.9	362.6	369.9	369.9	7.3	2.0%	5.49%	338.6	8.1%	8.3%	8.7%	8.7%	8.5%	7.4%				
Other	119.9	119.6	121.5	121.7	131.8	138.7	138.7	6.9	5.2%	2.96%	127.4	3.1%	3.0%	3.0%	3.0%	3.1%	3.1%				
Pension	287.0	297.3	317.7	316.7	360.8	362.0	362.0	1.2	0.3%	4.75%	335.5	8.1%	8.2%	7.7%	7.7%	7.6%	7.5%				
Contribution	147.7	150.6	152.4	167.6	201.5	206.1	206.1	4.6	2.3%	6.89%	191.0	4.6%	4.6%	4.1%	3.7%	3.8%	3.7%				
Health Care	103.8	105.0	130.2	136.0	145.4	146.7	146.7	1.3	0.9%	7.16%	135.9	3.3%	3.3%	3.3%	3.2%	2.7%	3.2%				
Other	35.5	41.7	35.1	13.1	13.9	9.2	9.2	(4.6)	-33.5%	-23.62%	8.6	0.2%	0.3%	0.3%	0.9%	1.1%	0.9%				
Debt Service	163.9	169.4	179.0	187.2	183.9	184.2	184.2	0.3	0.2%	2.36%	184.2	4.4%	4.2%	4.5%	4.4%	4.3%	4.3%				
Grants	377.9	349.6	365.7	362.9	445.2	533.8	506.9	61.7	13.9%	6.05%	463.6	11.1%	10.1%	8.8%	8.9%	8.9%	9.9%				
Medicaid	668.0	689.1	739.7	750.2	733.4	702.1	702.1	(31.3)	-4.3%	1.00%	644.9	15.5%	16.7%	18.2%	18.0%	17.6%	17.4%				
Contractual Services	511.9	513.6	537.6	526.1	589.0	599.2	581.0	(8.0)	-1.4%	2.56%	539.0	12.9%	13.4%	12.8%	13.1%	13.1%	13.4%				
Supplies & Materials	68.0	66.9	68.7	61.9	69.3	66.2	62.7	(6.6)	-9.5%	-1.61%	57.1	1.4%	1.6%	1.5%	1.7%	1.7%	1.8%				
Capital Outlay	14.4	12.3	14.3	12.4	18.5	30.1	30.1	11.6	62.7%	15.89%	28.5	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	4,551.5	4,495.1	100.8	2.3%	3.24%	4166.3	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%				
Comments:																					

DEFAC Expenditures Forecast for General Fund Disbursements FY2020-2024 (\$ in millions)												
<u>June 17, 2020</u>												
	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	FY2020		FY2021	FY2022	FY2023	FY2024
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>May</u>	<u>June</u>		<u>June</u>	<u>June</u>	<u>June</u>	<u>June</u>
Salaries	1,338.5	1,361.8	1,402.9	1,421.1	1,499.9	1,565.4	1,557.6		1616.9	1666.7	1718.0	1770.9
Fringe Benefits	403.0	453.7	480.5	479.6	494.4	508.6	508.6		527.8	553.1	579.8	607.8
Health Care	283.1	334.1	359.0	357.9	362.6	369.9	369.9		383.9	405.0	427.2	450.7
Other	119.9	119.6	121.5	121.7	131.8	138.7	138.7		143.9	148.2	152.5	157.0
Pension	287.0	297.3	317.7	316.7	360.8	362.0	362.0		375.8	399.2	424.9	452.9
Contribution	147.7	150.6	153.7	167.6	201.5	206.1	206.1		213.9	228.7	244.4	261.3
Health Care	103.8	105.0	131.3	136.0	145.4	146.7	146.7		152.3	163.2	174.9	187.4
Other	35.5	41.7	32.7	13.1	13.9	9.2	9.2		9.6	7.3	5.6	4.3
Debt Service	163.9	169.4	179.0	187.2	183.9	184.2	184.2		189.0	193.5	198.0	202.7
Grants	377.9	349.6	365.7	362.9	445.2	533.8	506.9		566.2	600.5	636.8	675.3
Medicaid	668.0	689.1	739.7	750.2	733.4	702.1	702.1		781.0	788.8	796.7	804.7
Contractual Services	511.9	513.6	537.6	526.1	589.0	599.2	581.0		655.7	672.5	689.8	707.5
Supplies & Materials	68.0	66.9	68.7	61.9	69.3	66.2	62.7		50.1	49.3	48.5	47.7
Capital Outlay	<u>14.4</u>	<u>12.3</u>	<u>14.3</u>	<u>12.4</u>	<u>18.5</u>	<u>30.1</u>	<u>30.1</u>		<u>10.2</u>	<u>11.8</u>	<u>13.7</u>	<u>15.9</u>
FY Budgetary Expenditures	3,832.6	3,913.7	4,106.1	4,118.1	4,394.3	4,551.5	4,495.1		4,772.7	4,935.4	5,106.1	5,285.3
Comments:												
Forecast FY2022-FY2024 is based on the annual average growth rate for each category FY2015-FY2020 (June Estimate).												

OMB General Assumptions FY2021 Forecast												
The FY2021 spend took the following into consideration:												
1. FY2021 Operating budget \$4,525.8M based on the May 2020 DEFAC revenues												
Salary - No salary policy increases												
Medicaid - Increase of 2% in MCO rates, increase of 1.5% in Member Months, increase of 0.3% in the state-share portion in FMAP												
Debt Service –net impact from \$300M bond sale and refunding opportunity												
2. FY2021 Proposed Grant in Aid budget \$53.6M												
3. Continuing funds \$330M												
FY2019 and FY2020 cash projects												
FY2020 one-time Opportunity Fund												
Medicaid federal reconciliation												