

DEFAC Expenditures Forecast for General Fund Disbursements FY2021 (\$ in millions)																					
June 18, 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	May	June	21 vs. '20	'21 vs. '20	2020 vs. '16	(actual 05/31/21)	(actual 05/31/21)	FY2020	FY2019 total	FY2018 total	FY2017 total	FY2016 total				
Salaries	1,361.8	1,402.9	1,421.1	1,499.9	1,558.6	1,591.6	1,592.8	34.2	2.2%	3.18%	1,477.2	35.5%	34.5%	34.1%	34.5%	34.2%	34.8%				
Fringe Benefits	453.7	480.5	479.6	494.4	506.1	516.1	513.3	7.2	1.4%	2.50%	472.7	11.4%	11.2%	11.3%	11.6%	11.7%	11.6%				
Health Care	334.1	359.0	357.9	362.6	369.0	375.3	372.7	3.7	1.0%	2.21%	342.3	8.2%	8.2%	8.3%	8.7%	8.7%	8.5%				
Other	119.6	121.5	121.7	131.8	137.1	140.8	140.6	3.5	2.6%	3.29%	130.4	3.1%	3.0%	3.0%	3.0%	3.0%	3.1%				
Pension	297.3	317.7	316.7	360.8	360.1	373.4	371.9	11.8	3.3%	4.58%	346.4	8.3%	8.0%	8.2%	7.7%	7.7%	7.6%				
Contribution	150.6	152.4	167.6	201.5	205.0	218.5	217.6	12.6	6.2%	7.64%	202.7	4.9%	4.5%	4.6%	4.1%	3.7%	3.8%				
Health Care	105.0	130.2	136.0	145.4	145.9	149.0	148.4	2.5	1.7%	7.17%	138.2	3.3%	3.2%	3.3%	3.3%	3.2%	2.7%				
Other	41.7	35.1	13.1	13.9	9.2	5.9	5.8	(3.3)	-36.4%	-32.51%	5.4	0.1%	0.2%	0.3%	0.3%	0.9%	1.1%				
Debt Service	169.4	179.0	187.2	183.9	184.1	186.0	187.3	3.2	1.7%	2.03%	187.3	4.5%	4.1%	4.2%	4.5%	4.4%	4.3%				
Grants	349.6	365.7	362.9	445.2	507.1	454.0	425.7	(81.4)	-16.1%	4.02%	390.7	9.4%	11.2%	10.1%	8.8%	8.9%	8.9%				
Medicaid	689.1	739.7	750.2	733.4	702.0	731.2	731.2	29.2	4.2%	1.19%	671.7	16.1%	15.6%	16.7%	18.2%	18.0%	17.6%				
Contractual Services	513.6	537.6	526.1	589.0	600.5	620.3	602.8	2.3	0.4%	3.25%	547.8	13.2%	13.3%	13.4%	12.8%	13.1%	13.1%				
Supplies & Materials	66.9	68.7	61.9	69.3	64.7	56.4	60.1	(4.6)	-7.1%	-2.12%	54.1	1.3%	1.4%	1.6%	1.5%	1.7%	1.7%				
Capital Outlay	12.3	14.3	12.4	18.5	30.6	17.8	17.8	(12.8)	-41.8%	7.67%	16.7	0.4%	0.7%	0.4%	0.3%	0.3%	0.3%				
FY Budgetary Expenditures	3,913.7	4,106.1	4,118.1	4,394.3	4,513.9	4,546.8	4,502.9	(11.0)	-0.2%	2.84%	4164.6	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%				
Comments:																					

DEFAC Expenditures Forecast for General Fund Disbursements FY2022-2025 (\$ in millions)																							
<u>June 18, 2021</u>																							
	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	Jun		Jun	Jun	Jun	Jun							
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	1,592.8		1,683.8	1,737.4	1,792.7	1,849.8							
Fringe Benefits	233.3	330.9	365.4	379.5	379.0	453.7	480.5	479.6	494.4	506.1	513.3		528.7	542.0	555.6	569.6							
Health Care		218.9	253.0	260.6	261.7	334.1	359.0	357.9	362.6	369.0	372.7		379.4	387.8	396.4	405.1							
Other		112.0	112.4	118.9	117.3	119.6	121.5	121.7	131.8	137.1	140.6		149.3	154.2	159.3	164.5							
Pension	127.8	196.7	222.2	252.9	271.9	297.3	317.7	316.7	360.8	360.1	371.9		397.3	424.4	454.4	487.1							
Contribution				124.9	141.0	150.6	153.7	167.6	201.5	205.0	217.6		232.5	250.3	269.4	290.0							
Health Care				109.1	108.5	105.0	131.3	136.0	145.4	145.9	148.4		158.6	169.9	182.1	195.2							
Other				18.9	22.4	41.7	32.7	13.1	13.9	9.2	5.8		6.2	4.2	2.8	1.9							
Debt Service	134.3	174.3	169.5	144.4	144.8	169.4	179.0	187.2	183.9	184.1	187.3		207.7	211.9	216.2	220.6							
Grants	224.2	276.6	327.3	364.0	372.8	349.6	365.7	362.9	445.2	507.1	425.7		645.0	670.9	697.9	725.9							
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	602.8		848.5	876.1	904.6	934.1							
Supplies & Materials	62.1	58.9	59.1	65.5	63.7	66.9	68.7	61.9	69.3	64.7	60.1		56.4	55.2	54.0	52.9							
Capital Outlay	<u>42.9</u>	<u>20.1</u>	<u>26.4</u>	<u>16.3</u>	<u>19.6</u>	<u>12.3</u>	<u>14.3</u>	<u>12.4</u>	<u>18.5</u>	<u>30.6</u>	17.8		<u>28.3</u>	<u>30.5</u>	<u>32.8</u>	<u>35.3</u>							
FY Budgetary Expenditure	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	4,502.9		5,228.7	5,391.4	5,561.3	5,738.5							
Comments:																							
Forecast FY2023-FY2025 is based on the annual average growth rate for each category FY2016-FY2021 (June Estimate).																							
OMB General Assumptions FY2022 Forecast																							
The FY2022 spend took the following into consideration:																							
1. FY2022 Operating budget \$4,772.1.0M																							
2. FY2022 Grant in Aid budget 57.2M																							
3. FY2022 One Time Supplemental budget \$221.1M																							
4. FY2022 Bond Bill Cash projects \$667.3M																							
5. Continuing Funds from Cash Projects and One Time funds (FY19/FY20)																							

