

DEFAC Expenditures Forecast for General Fund Disbursements FY2022 (\$ in millions)																							
June 17, 2022																							
	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	FY2022	FY2022	Difference	% change	Annual Avg.	FY2022 YTD	% spent	% of	% of	% of	% of						
	Actual	Actual	Actual	Actual	Actual	Actual	May	June	'22 vs. '21	'22 vs. '21	'22 vs. '17	(actual 05/31/22)	(actual 05/31/22)	FY2021	FY2020	FY2019	FY2018						
Salaries	1,361.8	1,402.9	1,421.1	1,499.9	1,558.6	1,593.0	1,662.8	1,662.8	69.8	4.4%	3.46%	1,544.4	33.0%	35.3%	34.5%	34.1%	34.5%						
Fringe Benefits	453.7	480.5	479.6	494.4	506.1	513.3	516.1	515.8	2.5	0.5%	1.43%	475.7	10.2%	11.4%	11.2%	11.3%	11.6%						
Health Care	334.1	359.0	357.9	362.6	369.0	372.5	369.9	369.6	(2.9)	-0.8%	0.58%	339.5	7.3%	8.2%	8.2%	8.3%	8.7%						
Other	119.6	121.5	121.7	131.8	137.1	140.8	146.2	146.2	5.4	3.8%	3.77%	136.2	2.9%	3.1%	3.0%	3.0%	3.0%						
Pension	297.3	317.7	316.7	360.8	360.1	372.6	413.3	421.8	49.2	13.2%	5.83%	395.3	8.5%	8.2%	8.0%	8.2%	7.7%						
Contribution	150.6	152.4	167.6	201.5	205.0	212.1	235.3	240.1	28.0	13.2%	9.52%	225.0	4.8%	4.7%	4.5%	4.6%	4.1%						
Health Care	105.0	130.2	136.0	145.4	145.9	139.2	167.5	170.9	31.7	22.8%	5.59%	160.2	3.4%	3.1%	3.2%	3.3%	3.3%						
Other	41.7	35.1	13.1	13.9	9.2	21.3	10.5	10.8	(10.5)	-49.4%	-21.05%	10.1	0.2%	0.5%	0.2%	0.3%	0.3%						
Debt Service	169.4	179.0	187.2	183.9	184.1	187.3	205.7	205.7	18.4	9.8%	2.82%	202.6	4.3%	4.1%	4.1%	4.2%	4.5%						
Grants	349.6	365.7	362.9	445.2	507.1	433.2	683.9	669.6	236.4	54.6%	12.86%	629.7	13.5%	9.6%	11.2%	10.1%	8.8%						
Medicaid	689.1	739.7	750.2	733.4	702.0	734.1	811.7	811.7	77.6	10.6%	1.88%	748.3	16.0%	16.2%	15.6%	16.7%	18.2%						
Contractual Services	513.6	537.6	526.1	589.0	600.5	607.5	652.3	658.6	51.1	8.4%	4.14%	597.6	12.8%	13.4%	13.3%	13.4%	12.8%						
Supplies & Materials	66.9	68.7	61.9	69.3	64.7	60.9	64.0	64.0	3.1	5.1%	-1.41%	58.4	1.2%	1.3%	1.4%	1.6%	1.5%						
Capital Outlay	12.3	14.3	12.4	18.5	30.6	17.2	24.0	24.0	6.8	39.5%	10.91%	22.9	0.5%	0.4%	0.7%	0.4%	0.3%						
FY Budgetary Expenditures	3,913.7	4,106.1	4,118.1	4,394.3	4,513.9	4,519.0	5,033.8	5,034.0	515.0	11.4%	4.16%	4674.9	100.0%	100.0%	100.0%	100.0%	100.0%						
Comments:																							

DEFAC Expenditures Forecast for General Fund Disbursements FY2023-2026 (\$ in millions)												
June 17, 2022												
	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	FY2022		FY2023	FY2024	FY2025	FY2026
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>June</u>		<u>June</u>	<u>June</u>	<u>June</u>	<u>June</u>
Salaries	1,361.8	1,402.9	1,421.1	1,499.9	1,558.6	1593.0	1662.8		1837.7	1901.2	1967.0	2035.0
Fringe Benefits	453.7	480.5	479.6	494.4	506.1	513.3	515.8		562.3	570.8	579.5	588.4
Health Care	334.1	359.0	357.9	362.6	369.0	372.5	369.6		399.8	402.1	404.5	406.8
Other	119.6	121.5	121.7	131.8	137.1	140.8	146.2		162.5	168.6	175.0	181.6
Pension	297.3	317.7	316.7	360.8	360.1	372.6	421.8		631.8	674.2	721.7	774.3
Contribution	150.6	153.7	167.6	201.5	205.0	212.1	240.1		349.3	382.5	418.9	458.7
Health Care	105.0	131.3	136.0	145.4	145.9	139.2	170.9		257.6	272.1	287.3	303.3
Other	41.7	32.7	13.1	13.9	9.2	21.3	10.8		24.9	19.7	15.5	12.2
Debt Service	169.4	179.0	187.2	183.9	184.1	187.3	205.7		218.4	224.6	230.9	237.4
Grants	349.6	365.7	362.9	445.2	507.1	433.2	669.6		624.8	705.1	795.8	898.2
Medicaid	689.1	739.7	750.2	733.4	702.0	734.1	811.7		830.9	846.5	862.4	878.5
Contractual Services	513.6	537.6	526.1	589.0	600.5	607.5	658.6		953.9	993.4	1034.6	1077.5
Supplies & Materials	66.9	68.7	61.9	69.3	64.7	60.9	64.0		85.7	84.5	83.3	82.1
Capital Outlay	<u>12.3</u>	<u>14.3</u>	<u>12.4</u>	<u>18.5</u>	<u>30.6</u>	<u>17.2</u>	<u>24.0</u>		<u>44.7</u>	<u>49.6</u>	<u>55.0</u>	<u>61.0</u>
FY Budgetary Expenditures	3,913.7	4,106.1	4,118.1	4,394.3	4,513.9	4,519.0	5,034.0		5,790.2	6,049.9	6,330.1	6,632.4
Comments:												
Forecast FY2024-FY2026 is based on the annual average growth rate for each category FY2017-FY2022(June Estimate).												

OMB General Assumptions FY2023 Forecast									
The FY2023 projected spend takes the following into consideration:									
1. FY2023 SB250 Operating Budget \$5,099.7 million									
2. FY2023 Recommended Grant in Aid Budget \$56.9 million									
3. FY2023 SB251 One-Time Supplemental Budget \$378.6 million									
4. FY2023 Recommended Capital Budget - General Fund cash projects \$591.6 million									
5. Continuing Funds from prior year(s) Cash Projects and One Time funds									