

| DEFAC Expenditures Forecast for General Fund Disbursements FY2022 (\$ in millions) | | | | | | | | | | | | | | | | | | | | | | | | | | |
|--|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|-----------------|--|--|--|--|--|---------|-----|-----|----------------------|-----|-----|------------------|--|
| October 18, 2021 | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | FY2010 | FY2011 | FY2012 | FY2013 | FY2014 | FY2015 | FY2016 | FY2017 | FY2018 | FY2019 | FY2020 | FY2021 | | | | | | | | | | FY2022 | | | | |
| | Actual | 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 | | | | | | | | | | 4,771.5 | | | | |
| 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 | | | | | | | | | | 692.3 | | | | |
| 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 | 54.5 | | | | | | | | | | 63.2 | | | | |
| 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 | | | | | | | | | | 495.8 | | | | |
| 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 | | | | | | | | | | 221.1 | | | | |
| 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 | 5,068.2 | | | | | | | | | | 6,243.9 | | | | |
| LESS: | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | 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 | 53.4 | | | | | | | 15.0 | | | | | | | |
| 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 | 53.2 | | | | | | | 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 | 442.6 | | | | | | | 1089.50 | | | | | | | |
| Subtotal | 234.1 | 345.7 | 376.4 | 327.0 | 306.1 | 240.9 | 239.0 | 218.2 | 204.7 | 351.0 | 568.9 | 549.2 | | | | | | | 1,144.5 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (1,144.5) | |
| 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 | 4,513.9 | 4,519.0 | | | | | | | | | | | | | 5,099.4 | |
| % increase/(decrease) | | 6.31% | 9.84% | 1.84% | 3.71% | 1.01% | 2.12% | 4.92% | 0.29% | 6.71% | 9.61% | 2.84% | | | | | | | | | | | | | 12.8% | |
| Comments: | FY2010 | FY2011 | FY2012 | FY2013 | FY2014 | FY2015 | FY2016 | FY2017 | FY2018 | FY2019 | FY2020 | FY2021 | 5-Yr Avg | | | | | | | | | | | | FY2022 | |
| 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% | 89.2% | 92.2% | | | | | | | | | | | | 81.7% | |
| 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% | 1.1% | 1.1% | | | | | | | | | | | | 0.2% | |
| 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% | 1.0% | 0.9% | | | | | | | | | | | | 0.6% | |
| 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% | 8.7% | 5.8% | | | | | | | | | | | | 17.4% | |

Recommended by Expenditures Subcommittee;
October 18, 2021

| DEFAC Expenditures Forecast for General Fund Disbursements FY2021 (\$ in millions) | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|--|---------|---------|---------|---------|---------|---------|---------|-------------|-------------|--------------|--|-------------------|-------------------|--------|--------|--------|--------|--|--|--|--|--|--|--|--|--|--|--|
| October 18, 2021 | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | FY2016 | FY2017 | FY2018 | FY2019 | FY2020 | FY2021 | FY2022 | Difference | % change | Annual Avg. | | FY2022 YTD | % spent | % of | % of | % of | % of | | | | | | | | | | | |
| | Actual | Actual | Actual | Actual | Actual | Actual | Oct | '22 vs. '21 | '21 vs. '20 | 2020 vs. '15 | | (actual 09/30/21) | (actual 09/30/21) | FY2021 | FY2020 | FY2019 | FY2018 | | | | | | | | | | | |
| Salaries | 1,361.8 | 1,402.9 | 1,421.1 | 1,499.9 | 1,558.6 | 1,593.0 | 1,656.8 | 63.8 | 4.0% | 3.19% | | 471.5 | 32.9% | 35.3% | 34.5% | 34.1% | 34.5% | | | | | | | | | | | |
| Fringe Benefits | 453.7 | 480.5 | 479.6 | 494.4 | 506.1 | 513.3 | 521.2 | 7.9 | 1.5% | 2.50% | | 137.1 | 9.6% | 11.4% | 11.2% | 11.3% | 11.6% | | | | | | | | | | | |
| Health Care | 334.1 | 359.0 | 357.9 | 362.6 | 369.0 | 372.5 | 375.0 | 2.5 | 0.7% | 2.20% | | 94.8 | 6.6% | 8.2% | 8.2% | 8.3% | 8.7% | | | | | | | | | | | |
| Other | 119.6 | 121.5 | 121.7 | 131.8 | 137.1 | 140.8 | 146.2 | 5.4 | 3.8% | 3.32% | | 42.3 | 2.9% | 3.1% | 3.0% | 3.0% | 3.0% | | | | | | | | | | | |
| Pension | 297.3 | 317.7 | 316.7 | 360.8 | 360.1 | 372.5 | 410.9 | 38.4 | 10.3% | 4.61% | | 129.5 | 9.0% | 8.2% | 8.0% | 8.2% | 7.7% | | | | | | | | | | | |
| Contribution | 150.6 | 152.4 | 167.6 | 201.5 | 205.0 | 209.1 | 233.9 | 24.9 | 11.9% | 6.78% | | 73.7 | 5.1% | 4.6% | 4.5% | 4.6% | 4.1% | | | | | | | | | | | |
| Health Care | 105.0 | 130.2 | 136.0 | 145.4 | 145.9 | 149.3 | 153.5 | 4.2 | 2.8% | 7.30% | | 48.4 | 3.4% | 3.3% | 3.2% | 3.3% | 3.3% | | | | | | | | | | | |
| Other | 41.7 | 35.1 | 13.1 | 13.9 | 9.2 | 10.1 | 23.5 | 13.3 | 131.5% | -24.64% | | 7.4 | 0.5% | 0.2% | 0.2% | 0.3% | 0.3% | | | | | | | | | | | |
| Debt Service | 169.4 | 179.0 | 187.2 | 183.9 | 184.1 | 187.3 | 205.7 | 18.4 | 9.8% | 2.03% | | 67.2 | 4.7% | 4.1% | 4.1% | 4.2% | 4.5% | | | | | | | | | | | |
| Grants | 349.6 | 365.7 | 362.9 | 445.2 | 507.1 | 433.2 | 680.7 | 247.5 | 57.1% | 4.38% | | 258.8 | 18.0% | 9.6% | 11.2% | 10.1% | 8.8% | | | | | | | | | | | |
| Medicaid | 689.1 | 739.7 | 750.2 | 733.4 | 702.0 | 734.1 | 830.7 | 96.6 | 13.2% | 1.27% | | 192.5 | 13.4% | 16.2% | 15.6% | 16.7% | 18.2% | | | | | | | | | | | |
| Contractual Services | 513.6 | 537.6 | 526.1 | 589.0 | 600.5 | 607.5 | 699.5 | 92.0 | 15.1% | 3.42% | | 151.3 | 10.5% | 13.4% | 13.3% | 13.4% | 12.8% | | | | | | | | | | | |
| Supplies & Materials | 66.9 | 68.7 | 61.9 | 69.3 | 64.7 | 60.9 | 63.3 | 2.4 | 3.9% | -1.86% | | 18.8 | 1.3% | 1.3% | 1.4% | 1.6% | 1.5% | | | | | | | | | | | |
| Capital Outlay | 12.3 | 14.3 | 12.4 | 18.5 | 30.6 | 17.2 | 30.6 | 13.4 | 77.9% | 6.94% | | 8.4 | 0.6% | 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 | 5,099.4 | 580.4 | 12.8% | 2.92% | | 1434.9 | 100.0% | 100.0% | 100.0% | 100.0% | 100.0% | | | | | | | | | | | |
| Comments: | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

| DEFAC Expenditures Forecast for General Fund Disbursements FY2023-2026 (\$ in millions) | | | | | | | | | | | | |
|--|---------------|---------------|---------------|---------------|---------------|---------------|----------------|--|----------------|----------------|----------------|----------------|
| October 18, 2021 | | | | | | | | | | | | |
| | 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>October</u> | | <u>October</u> | <u>October</u> | <u>October</u> | <u>October</u> |
| Salaries | 1,361.8 | 1,402.9 | 1,421.1 | 1,499.9 | 1,558.6 | 1593.0 | 1656.8 | | 1733.6 | 1788.8 | 1845.8 | 1904.6 |
| Fringe Benefits | 453.7 | 480.5 | 479.6 | 494.4 | 506.1 | 513.3 | 521.2 | | 541.5 | 555.1 | 569.1 | 583.4 |
| Health Care | 334.1 | 359.0 | 357.9 | 362.6 | 369.0 | 372.5 | 375.0 | | 390.2 | 398.8 | 407.6 | 416.5 |
| Other | 119.6 | 121.5 | 121.7 | 131.8 | 137.1 | 140.8 | 146.2 | | 151.3 | 156.3 | 161.5 | 166.9 |
| Pension | 297.3 | 317.7 | 316.7 | 360.8 | 360.1 | 372.5 | 410.9 | | 409.5 | 463.9 | 494.3 | 527.3 |
| Contribution | 150.6 | 153.7 | 167.6 | 201.5 | 205.0 | 209.1 | 233.1 | | 248.9 | 265.8 | 283.8 | 303.0 |
| Health Care | 105.0 | 131.3 | 136.0 | 145.4 | 145.9 | 149.3 | 166.5 | | 178.6 | 191.7 | 205.7 | 220.7 |
| Other | 41.7 | 32.7 | 13.1 | 13.9 | 9.2 | 10.1 | 11.3 | | 8.5 | 6.4 | 4.8 | 3.6 |
| Debt Service | 169.4 | 179.0 | 187.2 | 183.9 | 184.1 | 187.3 | 205.7 | | 220.7 | 225.2 | 229.7 | 234.4 |
| Grants | 349.6 | 365.7 | 362.9 | 445.2 | 507.1 | 433.2 | 680.7 | | 466.0 | 486.4 | 507.7 | 530.0 |
| Medicaid | 689.1 | 739.7 | 750.2 | 733.4 | 702.0 | 734.1 | 830.7 | | 808.7 | 819.0 | 829.4 | 840.0 |
| Contractual Services | 513.6 | 537.6 | 526.1 | 589.0 | 600.5 | 607.5 | 699.5 | | 951.6 | 984.1 | 1017.7 | 1052.5 |
| Supplies & Materials | 66.9 | 68.7 | 61.9 | 69.3 | 64.7 | 60.9 | 63.3 | | 68.3 | 67.0 | 65.8 | 64.6 |
| 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>30.6</u> | | <u>17.8</u> | <u>19.0</u> | <u>20.4</u> | <u>21.8</u> |
| FY Budgetary Expenditures | 3,913.7 | 4,106.1 | 4,118.1 | 4,394.3 | 4,513.9 | 4,519.0 | 5,099.4 | | 5,217.7 | 5,408.6 | 5,579.9 | 5,758.5 |
| Comments: | | | | | | | | | | | | |
| Forecast FY2024-FY2026 is based on the annual average growth rate for each category FY2016-FY2021(October Estimate). | | | | | | | | | | | | |

Recommended by Expenditures Subcommittee;
October 18, 2021

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| OMB General Assumptions FY2023 Forecast | | | | | | | | | | | | | |
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| The FY2023 projected spend takes the following into consideration: | | | | | | | | | | | | | |
| 1. FY2023 Operating spend at FY2022 levels (budget requests unknown at this time) | | | | | | | | | | | | | |
| 2. FY2023 Grant in Aid budget at FY2022 level | | | | | | | | | | | | | |
| 3. Does not include a FY2023 One Time Supplemental amount | | | | | | | | | | | | | |
| 4. Does not include FY2023 Bond Bill Cash projects | | | | | | | | | | | | | |
| 5. Continuing Funds from Cash Projects and One Time funds | | | | | | | | | | | | | |
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| | | | | | | | | | | | | | |
| Salary - Includes increase for Steps/CBAs and Unit Count growth | | | | | | | | | | | | | |
| Fringe Other/Fringe Healthcare/Pension - Rates at the FY2022 level; impact from Steps/CBAs/Unit Count growth | | | | | | | | | | | | | |
| Debt Service – Increased \$15M for both existing and new debt | | | | | | | | | | | | | |
| Grants - Includes Grant in Aid at FY2022 level, , funding provided to UD and Housing | | | | | | | | | | | | | |
| Medicaid - Projected the state share at 35.4% in conjunction with the increased level of Eligible participants and 2.2% MCO rate increase | | | | | | | | | | | | | |
| Contractual Services -Includes \$350M spend for continued cash projects and an additional \$20M for HB100 Mental Health Year 2 | | | | | | | | | | | | | |
| Supplies - projected at FY2022 level, with \$5M spend from continued cash projects | | | | | | | | | | | | | |
| Capital - projected at FY2022 operational level | | | | | | | | | | | | | |