



DEFAC Expenditures Forecast for General Fund Disbursements FY2023 (\$ in millions)																					
October 17, 2022																					
	FY2017	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	Difference	% change	Annual Avg.		FY2023	% spent	% of	% of	% of	% of	% of			
	Actual	Actual	Actual	Actual	Actual	Actual	Oct	'23 vs. '22	'23 vs. '22	2022 vs. '17		(actual 09/30/22)	(actual 09/30/21)	FY2022	FY2021	FY2020	FY2019	FY2018			
<b>Salaries</b>	1,402.9	1,421.1	1,499.9	1,558.6	1,593.0	1,657.0	1,762.1	105.1	6.3%	3.39%		488.2	31.1%	32.8%	35.3%	34.5%	34.1%	34.5%			
<b>Fringe Benefits</b>	480.5	479.6	494.4	506.1	513.3	515.4	552.1	36.7	7.1%	1.41%		142.9	9.1%	10.2%	11.4%	11.2%	11.3%	11.6%			
<b>Health Care</b>	359.0	357.9	362.6	369.0	372.5	369.3	402.0	32.7	8.9%	0.57%		100.6	6.4%	7.3%	8.2%	8.2%	8.3%	8.7%			
<b>Other</b>	121.5	121.7	131.8	137.1	140.8	146.1	150.1	4.0	2.7%	3.76%		42.3	2.7%	2.9%	3.1%	3.0%	3.0%	3.0%			
<b>Pension</b>	317.7	316.7	360.8	360.1	372.6	421.0	672.4	251.4	59.7%	5.79%		129.3	8.2%	8.3%	8.2%	8.0%	8.2%	7.7%			
<b>Contribution</b>	152.4	167.6	201.5	205.0	212.1	239.7	358.2	118.5	49.4%	9.47%		73.6	4.7%	4.7%	4.7%	4.5%	4.6%	4.1%			
<b>Health Care</b>	130.2	136.0	145.4	145.9	139.2	157.2	273.8	116.6	74.1%	3.85%		48.3	3.1%	3.1%	3.1%	3.2%	3.3%	3.3%			
<b>Other</b>	35.1	13.1	13.9	9.2	21.3	24.1	40.4	16.3	67.8%	-7.24%		7.4	0.5%	0.5%	0.5%	0.2%	0.3%	0.3%			
<b>Debt Service</b>	179.0	187.2	183.9	184.1	187.3	202.6	218.4	15.8	7.8%	2.51%		93.7	6.0%	4.0%	4.1%	4.1%	4.2%	4.5%			
<b>Grants</b>	365.7	362.9	445.2	507.1	433.2	671.0	752.1	81.1	12.1%	12.91%		312.7	19.9%	13.3%	9.6%	11.2%	10.1%	8.8%			
<b>Medicaid</b>	739.7	750.2	733.4	702.0	734.1	823.6	884.3	60.7	7.4%	2.17%		215.2	13.7%	16.3%	16.2%	15.6%	16.7%	18.2%			
<b>Contractual Services</b>	537.6	526.1	589.0	600.5	607.5	674.7	836.3	161.6	24.0%	4.65%		167.1	10.7%	13.3%	13.4%	13.3%	13.4%	12.8%			
<b>Supplies &amp; Materials</b>	68.7	61.9	69.3	64.7	60.9	67.1	74.1	7.0	10.4%	-0.47%		16.5	1.1%	1.3%	1.3%	1.4%	1.6%	1.5%			
<b>Capital Outlay</b>	14.3	12.4	18.5	30.6	17.2	25.5	44.4	18.9	74.1%	12.26%		2.5	0.2%	0.5%	0.4%	0.7%	0.4%	0.3%			
<b>FY Budgetary Expenditures</b>	4,106.1	4,118.1	4,394.3	4,513.9	4,519.0	5,057.9	5,796.2	738.3	14.6%	4.26%		1568.0	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%			
<b>Comments:</b>																					

DEFAC Expenditures Forecast for General Fund Disbursements FY2023-2027 (\$ in millions)												
<b>October 17, 2022</b>												
	FY2017	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023		FY2024	FY2025	FY2026	FY2027
	<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	1,402.9	1,421.1	1,499.9	1,558.6	1593.0	1657.0	1,762.1		1818.2	1879.8	1943.4	2009.2
Fringe Benefits	480.5	479.6	494.4	506.1	513.3	515.4	552.1		557.5	565.6	574.0	582.6
Health Care	359.0	357.9	362.6	369.0	372.5	369.3	402.0		402.0	404.3	406.6	408.9
Other	121.5	121.7	131.8	137.1	140.8	146.1	150.1		155.5	161.3	167.4	173.7
Pension	317.7	316.7	360.8	360.1	372.6	421.0	672.4		440.9	470.2	502.0	536.6
Contribution	153.7	167.6	201.5	205.0	212.1	238.8	376.4		246.8	270.2	295.8	323.8
Health Care	131.3	136.0	145.4	145.9	139.2	170.6	274.2		179.8	186.7	193.9	201.4
Other	32.7	13.1	13.9	9.2	21.3	11.6	21.8		14.3	13.3	12.3	11.4
Debt Service	179.0	187.2	183.9	184.1	187.3	202.6	218.4		233.4	239.3	245.3	251.4
Grants	365.7	362.9	445.2	507.1	433.2	671.0	752.1		580.0	654.9	739.4	834.8
Medicaid	739.7	750.2	733.4	702.0	734.1	823.6	884.3		877.7	896.8	916.2	936.1
Contractual Services	537.6	526.1	589.0	600.5	607.5	674.7	836.3		1110.1	1161.7	1215.7	1272.2
Supplies & Materials	68.7	61.9	69.3	64.7	60.9	67.1	74.1		67.1	66.8	66.5	66.2
Capital Outlay	<u>14.3</u>	<u>12.4</u>	<u>18.5</u>	<u>30.6</u>	<u>17.2</u>	<u>25.5</u>	<u>44.4</u>		<u>19.4</u>	<u>21.8</u>	<u>24.5</u>	<u>27.4</u>
FY Budgetary Expenditures	4,106.1	4,118.1	4,394.3	4,513.9	4,519.0	5,057.9	5,796.2		5,704.3	5,956.7	6,226.8	6,516.5

Recommended by Expenditures Subcommittee;  
October 17, 2022

Comments:

**Forecast FY2025-FY2027 is based on the annual average growth rate for each category FY2017-FY2022.**

**OMB General Assumptions FY2024 Forecast**

FY2024 Operating spend at current year levels (FY2024 budget requests unknown at this time)

FY2024 Grant in Aid budget at current year level

FY2024 One-Time Supplemental budget currently \$0

FY2024 Capital Cash budget 1% of FY2023 Operating Budget Section 1

Includes spend from capital cash continued funds

**Salary** - Includes increase for Steps/CBAs and Unit Count growth

**Fringe Other/Fringe Healthcare/Pension** - Projected using current year rates

**Debt Service** – Increased \$15M for both existing and new debt

**Grants** - Projected using current year Grant in Aid budget, operational funding provided to UD and Housing

**Medicaid** - Eligibility redeterminations completed Jan 2024; 2.5% increase for MCO rates effective Jan 2024

**Contractual Services** - Includes \$44M for passed legislation and spending from continued cash projects

**Supplies** - projected using current year spend level for agency operations

**Capital** - projected using current year spend level for agency operations