

DEFAC Expenditures Forecast for General Fund Disbursements FY2024 (\$ in millions)																																		
October 16, 2023																																		
	FY2010	FY2011	FY2012	FY2013	FY2014	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023						FY2024														
	<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>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>						<u>Appropriation</u>														
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	5,099.7						5,606.7														
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	855.5						753.4														
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	69.4						72.0														
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	1,100.2						1,575.0														
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	378.6						194.6														
<i>Fiscal Year Spending Authority</i>	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	7,503.4						8,201.7														
LESS:																																		
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	85.8	67.5					Oct	Dec	Mar	May	June											
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	71.6	57.3					60.0															
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	1,028.6	1,517.7					1,730.3															
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	1,186.0	1,642.5					1,800.3	0.0	0.0	0.0	0.0											
<i>Fiscal Year Budgetary Expenditures</i>	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	5,057.9	5,860.9																				
<i>% increase/(decrease)</i>		6.31%	9.84%	1.84%	3.71%	1.01%	2.12%	4.92%	0.29%	6.71%	9.61%	9.74%	22.82%	33.38%																				
Comments:	FY2010	FY2011	FY2012	FY2013	FY2014	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	5-Yr Avg								FY2023											
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%	81.0%	78.1%	85.9%								78.0%											
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%	0.9%	0.9%	1.2%								0.1%											
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%	0.8%	0.9%								0.7%											
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%	7.1%	20.2%	9.9%								21.1%											

Recommended by Expenditures Subcommittee;
October 16,2023

DEFAC Expenditures Forecast for General Fund Disbursements FY2024 (\$ in millions)																				
October 16, 2023																				
	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	Difference	% change	Annual Avg.	FY2023	% spent	% of	% of	% of	% of	% of			
	Actual	Actual	Actual	Actual	Actual	Actual	October'24	'24 vs. '23	'24 vs. '23	'23 vs. '18	(actual 09/30/23)	(actual 09/30/23)	FY2022	FY2021	FY2020	FY2019	FY2018			
Salaries	1,421.1	1,499.9	1,558.6	1,593.0	1,657.0	1,805.6	1,995.3	189.7	10.5%	5.87%	461.4	26.2%	32.8%	35.3%	34.5%	34.1%	34.5%			
Fringe Benefits	479.6	494.4	506.1	513.3	515.4	561.3	620.8	59.5	10.6%	4.66%	152.0	8.6%	10.2%	11.4%	11.2%	11.3%	11.6%			
Health Care	357.9	362.6	369.0	372.5	369.3	401.4	444.0	42.6	10.6%	4.13%	111.1	6.3%	7.3%	8.3%	8.2%	8.3%	8.7%			
Other	121.7	131.8	137.1	140.8	146.1	159.9	176.8	16.9	10.6%	6.05%	40.9	2.3%	2.9%	3.1%	3.0%	3.0%	3.0%			
Pension	316.7	360.8	360.1	360.8	421.0	664.7	574.2	(90.5)	-13.6%	9.74%	180.8	10.3%	8.3%	8.0%	8.0%	8.2%	7.7%			
Contribution	167.6	201.5	205.0	201.5	239.7	224.6	314.3	89.6	39.9%	9.29%	99.0	5.6%	4.7%	4.5%	4.5%	4.6%	4.1%			
Health Care	136.0	145.4	145.9	145.4	157.2	171.7	226.1	54.3	31.6%	9.23%	71.2	4.0%	3.1%	3.2%	3.2%	3.3%	3.3%			
Other	13.1	13.9	9.2	13.9	24.1	268.3	33.9	(234.5)	-87.4%	19.55%	10.7	0.6%	0.5%	0.3%	0.2%	0.3%	0.3%			
Debt Service	187.2	183.9	184.1	187.3	202.6	218.4	234.4	16.0	7.3%	4.97%	126.7	7.2%	4.0%	4.2%	4.1%	4.2%	4.5%			
Grants	362.9	445.2	507.1	433.2	671.0	661.4	636.0	(25.4)	-3.8%	7.39%	282.8	16.0%	13.3%	9.6%	11.2%	10.1%	8.8%			
Medicaid	750.2	733.4	702.0	734.1	823.6	932.7	1,041.7	109.0	11.7%	7.27%	187.5	10.6%	16.3%	16.3%	15.6%	16.7%	18.2%			
Contractual Services	526.1	589.0	600.5	607.5	674.7	871.6	1,132.0	260.4	29.9%	13.96%	314.0	17.8%	13.3%	13.5%	13.3%	13.4%	12.8%			
Supplies & Materials	61.9	69.3	64.7	60.9	67.1	76.7	88.1	11.4	14.9%	4.92%	23.6	1.3%	1.3%	1.4%	1.4%	1.6%	1.5%			
Capital Outlay	12.4	18.5	30.6	17.2	25.5	68.3	78.9	10.6	15.5%	33.65%	33.6	1.9%	0.5%	0.4%	0.7%	0.4%	0.3%			
FY Budgetary Expenditures	4,118.1	4,394.3	4,513.9	4,507.3	5,057.9	5,860.9	6,401.4	540.7	10.7%	7.81%	1,762.4	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%			
<i>Comments:</i>																				

DEFAC Expenditures Forecast for General Fund Disbursements FY2024-2029 (\$ in millions)															
October 16, 2023															
											Forecast				
	FY2017	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024		FY2025	FY2026	FY2027	FY2028	FY2029	
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	October		June	June	June	June	June	
Salaries	1,402.9	1,421.1	1,499.9	1,558.6	1593.0	1657.0	1,805.6	1,995.3		2,055.1	2,175.8	2,303.6	2,438.9	2,582.2	
Fringe Benefits	480.5	479.6	494.4	506.1	513.3	515.4	561.3	620.8		698.6	730.9	764.7	800.2	837.4	
Health Care	359.0	357.9	362.6	369.0	372.5	369.3	401.4	444.0		520.0	541.5	563.9	587.2	611.5	
Other	121.5	121.7	131.8	137.1	140.8	146.1	159.9	176.8		178.6	189.4	200.9	213.0	225.9	
Pension	317.7	316.7	360.8	360.1	360.8	421.0	664.7	574.2		591.4	649.9	714.5	785.9	865.1	
Contribution	153.7	167.6	201.5	205.0	201.5	238.8	224.6	314.3		331.1	361.9	395.5	432.3	472.5	
Health Care	131.3	136.0	145.4	145.9	145.4	170.6	171.7	226.1		224.6	245.3	267.9	292.6	319.6	
Other	32.7	13.1	13.9	9.2	13.9	11.6	268.3	33.9		35.7	42.7	51.1	61.0	73.0	
Debt Service	179.0	187.2	183.9	184.1	187.3	202.6	218.4	234.4		251.4	263.9	277.0	290.8	305.3	
Grants	365.7	362.9	445.2	507.1	433.2	671.0	661.4	636.0		536.0	575.6	618.2	663.9	713.0	
Medicaid	739.7	750.2	733.4	702.0	734.1	823.6	932.7	1,041.7		1,044.7	1,120.7	1,202.1	1,289.5	1,383.3	
Contractual Services	537.6	526.1	589.0	600.5	607.5	674.7	871.6	1,132.0		1,168.0	1,031.0	674.9	769.2	876.5	
Supplies & Materials	68.7	61.9	69.3	64.7	60.9	67.1	76.7	88.1		80.6	84.6	88.7	93.1	97.7	
Capital Outlay	14.3	12.4	18.5	30.6	17.2	25.5	68.3	78.9		28.0	37.4	50.0	66.8	89.3	
FY Budgetary Expenditures	4,106.1	4,118.1	4,394.3	4,513.9	4,507.3	5,057.9	5,860.9	6,401.4		6,453.8	6,669.8	6,693.9	7,198.4	7,749.7	
Comments:															
Forecast FY2025-FY2028 is based on the annual average growth rate for each category FY2018-I FY24															
OMB General Assumptions FY2025 Forecast															
FY2025 Operating spend at current year levels (FY2025 budget requests unknown at this time)															
FY2025 Grant in Aid budget at current year level															
FY2025 One-Time Supplemental budget currently \$0															
FY2025 Capital Cash budget currently 1% of FY2024 Operating Budget Section 1 \$5,606.7															
Includes spend from 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 \$17M for both existing and new debt															
Grants - Projected using current year Grant in Aid budget, operational funding provided to UD and Housing															
Medicaid - Projected with trending healthcare inflation and demographic shifts in Delaware															
Contractual Services - Projected using current year spend level for agency operations and spending continued cash projects															
Supplies - Projected using current year spend level for agency operations															
Capital - Projected using current year spend level for agency operations															