



DEFAC Expenditures Forecast for General Fund Disbursements FY2022 (\$ in millions)																
December 20, 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	Dec	22 vs. '21	'21 vs. '20	2022 vs. '17	(actual 11/30/21)	(actual 11/30/21)	FY2021	FY2020	FY2019	FY2018
<b>Salaries</b>	1,361.8	1,402.9	1,421.1	1,499.9	1,558.6	1,593.0	1,662.8	69.8	4.4%	3.46%	766.1	34.1%	35.3%	34.5%	34.1%	34.5%
<b>Fringe Benefits</b>	453.7	480.5	479.6	494.4	506.1	513.3	516.1	2.8	0.5%	1.44%	225.3	10.0%	11.4%	11.2%	11.3%	11.6%
Health Care	334.1	359.0	357.9	362.6	369.0	372.5	369.9	(2.6)	-0.7%	0.60%	157.0	7.0%	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%	3.77%	68.3	3.0%	3.1%	3.0%	3.0%	3.0%
<b>Pension</b>	297.3	317.7	316.7	360.8	360.1	372.6	413.3	40.7	10.9%	5.40%	196.1	8.7%	8.2%	8.0%	8.2%	7.7%
Contribution	150.6	152.4	167.6	201.5	205.0	209.1	235.3	26.2	12.6%	9.07%	111.6	5.0%	4.6%	4.5%	4.6%	4.1%
Health Care	105.0	130.2	136.0	145.4	145.9	139.2	154.4	15.2	10.9%	3.47%	73.3	3.3%	3.1%	3.2%	3.3%	3.3%
Other	41.7	35.1	13.1	13.9	9.2	10.1	23.6	13.5	132.9%	-7.62%	11.2	0.5%	0.2%	0.2%	0.3%	0.3%
<b>Debt Service</b>	169.4	179.0	187.2	183.9	184.1	187.3	205.7	18.4	9.8%	2.82%	92.4	4.1%	4.1%	4.1%	4.2%	4.5%
<b>Grants</b>	349.6	365.7	362.9	445.2	507.1	433.2	698.8	265.6	61.3%	13.83%	357.5	15.9%	9.6%	11.2%	10.1%	8.8%
<b>Medicaid</b>	689.1	739.7	750.2	733.4	702.0	734.1	830.7	96.6	13.2%	2.35%	324.0	14.4%	16.2%	15.6%	16.7%	18.2%
<b>Contractual Services</b>	513.6	537.6	526.1	589.0	600.5	607.5	679.7	72.2	11.9%	4.80%	247.9	11.0%	13.4%	13.3%	13.4%	12.8%
<b>Supplies &amp; Materials</b>	66.9	68.7	61.9	69.3	64.7	60.9	64.0	3.1	5.1%	-1.41%	27.8	1.2%	1.3%	1.4%	1.6%	1.5%
<b>Capital Outlay</b>	12.3	14.3	12.4	18.5	30.6	17.2	21.5	4.3	25.0%	8.50%	11.4	0.5%	0.4%	0.7%	0.4%	0.3%
<b>FY Budgetary Expenditures</b>	3,913.7	4,106.1	4,118.1	4,394.3	4,513.9	4,519.1	5,092.6	573.5	12.7%	4.40%	2248.5	100.0%	100.0%	100.0%	100.0%	100.0%
<b>Comments:</b>																

DEFAC Expenditures Forecast for General Fund Disbursements FY2023-2026 (\$ in millions)												
<b>December 20, 2021</b>												
	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>December</u>		<u>December</u>	<u>December</u>	<u>December</u>	<u>December</u>
Salaries	1,361.8	1,402.9	1,421.1	1,499.9	1,558.6	1593.0	1662.8		1746.1	1806.5	1868.9	1933.6
Fringe Benefits	453.7	480.5	479.6	494.4	506.1	513.3	516.1		543.5	551.8	560.3	569.1
Health Care	334.1	359.0	357.9	362.6	369.0	372.5	369.9		385.1	387.4	389.7	392.1
Other	119.6	121.5	121.7	131.8	137.1	140.8	146.2		158.4	164.4	170.6	177.0
Pension	297.3	317.7	316.7	360.8	360.1	372.6	413.3		406.9	465.4	495.0	527.2
Contribution	150.6	153.7	167.6	201.5	205.0	209.1	235.3		256.6	279.9	305.3	333.0
Health Care	105.0	131.3	136.0	145.4	145.9	139.2	154.4		159.8	165.3	171.0	177.0
Other	41.7	32.7	13.1	13.9	9.2	10.1	23.6		21.8	20.1	18.6	17.2
Debt Service	169.4	179.0	187.2	183.9	184.1	187.3	205.7		220.7	226.9	233.3	239.9
Grants	349.6	365.7	362.9	445.2	507.1	433.2	698.8		468.0	532.7	606.4	690.2
Medicaid	689.1	739.7	750.2	733.4	702.0	734.1	830.7		805.9	824.8	844.2	864.0
Contractual Services	513.6	537.6	526.1	589.0	600.5	607.5	679.7		1030.4	1079.9	1131.7	1186.1
Supplies & Materials	66.9	68.7	61.9	69.3	64.7	60.9	64.0		68.3	67.3	66.4	65.5
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>21.5</u>		<u>32.8</u>	<u>35.6</u>	<u>38.6</u>	<u>41.9</u>
FY Budgetary Expenditures	3,913.7	4,106.1	4,118.1	4,394.3	4,513.9	4,519.1	5092.6		5,322.6	5,590.9	5,844.8	6,117.4
Comments:												
Forecast FY2024-FY2026 is based on the annual average growth rate for each category FY2017-FY2022(December Estimate).												

**OMB General Assumptions FY2023 Forecast**

**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

**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 at FY2022 level, and \$49M spend of the continued cash projects

**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 \$210M spend for continued cash projects, \$75M recommended base budget increases including Community Placements, CHIP, Purchase of Care, and Education areas (mental health, transportation, Redding Consortium, opportunity funding, among others)

**Supplies** - projected at FY2022 level, with \$5M spend from continued cash projects

**Capital** - projected at FY2022 operational level and \$15M continued cash projects