

DEFAC Expenditures Forecast for General Fund Disbursements FY2023 (\$ in millions)														FY2023	FY2023	FY2023	FY2023	FY2023	FY2023	FY2023	FY2023	FY2023			
December 19, 2022																									
	FY2010	FY2011	FY2012	FY2013	FY2014	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	FY2022							Appropriation					
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual												
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				
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				
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				
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				
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				
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								7,503.4				
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	Oct	Dec	Mar	Apr	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	40.0	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	1,028.6	1,607.6	1,688.2										
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	1,707.2	1,787.8	0.0	0.0	0.0	0.0		(1,787.8)				
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	5,057.9								5,715.6				
% increase/(decrease)		6.31%	9.84%	1.84%	3.71%	1.01%	2.12%	4.92%	0.29%	6.71%	9.61%	9.74%	15.10%								13.0%				
Comments:	FY2010	FY2011	FY2012	FY2013	FY2014	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	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%	81.0%	89.4%							76.2%				
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%	1.4%	1.2%							0.5%				
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%	1.1%	1.0%							0.8%				
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%	16.5%	8.4%							22.5%				

Recommended by Expenditures Subcommittee;
December 19, 2022

DEFAC Expenditures Forecast for General Fund Disbursements FY2023 (\$ in millions)																				
December 19, 2022																				
	FY2017	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	Difference	% change	Annual Avg.		FY2022	% spent	% of	% of	% of	% of	% of		
	Actual	Actual	Actual	Actual	Actual	Actual	Dec	'23 vs. '22	'23 vs. '22	'23 vs. '17		(actual 11/30/22)	(actual 11/30/21)	FY2022	FY2021	FY2020	FY2019	FY2018		
Salaries	1,402.9	1,421.1	1,499.9	1,558.6	1,593.0	1,657.0	1,733.2	76.2	4.6%	4.32%		778.8	28.8%	32.8%	35.3%	34.5%	34.1%	34.5%		
Fringe Benefits	480.5	479.6	494.4	506.1	513.3	515.4	555.3	39.9	7.7%	2.94%		237.6	8.8%	10.2%	11.4%	11.2%	11.3%	11.6%		
Health Care	359.0	357.9	362.6	369.0	372.5	369.3	402.0	32.7	8.9%	2.29%		167.9	6.2%	7.3%	8.3%	8.2%	8.3%	8.7%		
Other	121.5	121.7	131.8	137.1	140.8	146.1	153.3	7.2	4.9%	4.76%		69.7	2.6%	2.9%	3.1%	3.0%	3.0%	3.0%		
Pension	317.7	316.7	360.8	360.1	360.8	421.0	658.4	237.4	56.4%	15.69%		426.9	15.8%	8.3%	8.0%	8.0%	8.2%	7.7%		
Contribution	152.4	167.6	201.5	205.0	201.5	239.7	350.7	111.1	46.3%	18.14%		243.0	9.0%	4.7%	4.5%	4.5%	4.6%	4.1%		
Health Care	130.2	136.0	145.4	145.9	145.4	157.2	268.1	110.9	70.5%	15.54%		159.4	5.9%	3.1%	3.2%	3.2%	3.3%	3.3%		
Other	35.1	13.1	13.9	9.2	13.9	24.1	39.6	15.5	64.3%	2.44%		24.4	0.9%	0.5%	0.3%	0.2%	0.3%	0.3%		
Debt Service	179.0	187.2	183.9	184.1	187.3	202.6	218.4	15.8	7.8%	4.06%		112.0	4.1%	4.0%	4.2%	4.1%	4.2%	4.5%		
Grants	365.7	362.9	445.2	507.1	433.2	671.0	752.1	81.1	12.1%	15.51%		392.3	14.5%	13.3%	9.6%	11.2%	10.1%	8.8%		
Medicaid	739.7	750.2	733.4	702.0	734.1	823.6	917.8	94.2	11.4%	4.41%		391.9	14.5%	16.3%	16.3%	15.6%	16.7%	18.2%		
Contractual Services	537.6	526.1	589.0	600.5	607.5	674.7	761.9	87.2	12.9%	7.22%		311.8	11.5%	13.3%	13.5%	13.3%	13.4%	12.8%		
Supplies & Materials	68.7	61.9	69.3	64.7	60.9	67.1	74.1	7.0	10.4%	1.52%		28.6	1.1%	1.3%	1.4%	1.4%	1.6%	1.5%		
Capital Outlay	14.3	12.4	18.5	30.6	17.2	25.5	44.4	18.9	74.1%	25.43%		22.1	0.8%	0.5%	0.4%	0.7%	0.4%	0.3%		
FY Budgetary Expenditures	4,106.1	4,118.1	4,394.3	4,513.9	4,507.3	5,057.9	5,715.6	657.7	13.0%	6.84%		2702.0	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%		
Comments:																				

DEFAC Expenditures Forecast for General Fund Disbursements FY2023-2028 (\$ in millions)													
December 19, 2022													
	FY2017	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023		FY2024	FY2025	FY2026	FY2027	FY2028
	<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>	<u>December</u>
Salaries	1,402.9	1,421.1	1,499.9	1,558.6	1593.0	1657.0	1,733.2		1,822.3	1,901.0	1,983.1	2,068.8	2,158.1
Fringe Benefits	480.5	479.6	494.4	506.1	513.3	515.4	555.3		560.7	577.5	594.8	612.7	631.2
Health Care	359.0	357.9	362.6	369.0	372.5	369.3	402.0		402.0	411.2	420.6	430.2	440.1
Other	121.5	121.7	131.8	137.1	140.8	146.1	153.3		158.7	166.3	174.2	182.5	191.1
Pension	317.7	316.7	360.8	360.1	360.8	421.0	658.4		430.9	502.3	585.9	683.8	798.4
Contribution	153.7	167.6	201.5	205.0	201.5	238.8	350.7		241.2	285.0	336.6	397.7	469.8
Health Care	131.3	136.0	145.4	145.9	145.4	170.6	268.1		175.7	203.0	234.6	271.0	313.2
Other	32.7	13.1	13.9	9.2	13.9	11.6	39.6		14.0	14.3	14.7	15.0	15.4
Debt Service	179.0	187.2	183.9	184.1	187.3	202.6	218.4		233.4	242.9	252.7	263.0	273.7
Grants	365.7	362.9	445.2	507.1	433.2	671.0	752.1		633.0	731.2	844.6	975.7	1,127.0
Medicaid	739.7	750.2	733.4	702.0	734.1	823.6	917.8		921.7	962.3	1,004.8	1,049.1	1,095.3
Contractual Services	537.6	526.1	589.0	600.5	607.5	674.7	761.9		1,361.0	1,159.3	743.0	796.7	854.3
Supplies & Materials	68.7	61.9	69.3	64.7	60.9	67.1	74.1		71.5	72.6	73.7	74.8	76.0
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>24.3</u>	<u>30.5</u>	<u>38.3</u>	<u>48.0</u>
FY Budgetary Expenditures	4,106.1	4,118.1	4,394.3	4,513.9	4,507.3	5,057.9	5,715.6		6,053.9	6,173.4	6,113.2	6,562.7	7,061.9

Comments:

Forecast FY2025-FY2028 is based on the annual average growth rate for each category FY2017-FY2023.

OMB General Assumptions FY2024 Forecast

FY2024 Operating spend includes recommended door openers

FY2024 Grant in Aid budget at current year level

FY2024 One-Time Supplemental budget currently \$218.4M

FY2024 Capital Cash budget currently \$500.0M

Includes spend from capital cash continued funds

Salary - Includes increase for Steps/CBAs and Unit Count growth, 27th pay for Education contract employees

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 begin July 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