

DEFAC Expenditures Forecast for General Fund Disbursements FY2024 (\$ in millions)																				
December 18, 2023																				
	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	Difference	% change	Annual Avg.	FY2024	% spent	% of	% of	% of	% of	% of			
	Actual	Actual	Actual	Actual	Actual	Actual	December	'24 vs. '23	'24 vs. '23	'24 vs. '19	(actual 11/30/23)	(actual 11/30/23)	FY2022	FY2021	FY2020	FY2019	FY2018			
Salaries	1,421.1	1,499.9	1,558.6	1,593.0	1,657.0	1,805.6	1,959.1	153.5	8.5%	5.49%	748.1	27.4%	32.8%	35.3%	34.5%	34.1%	34.5%			
Fringe Benefits	479.6	494.4	506.1	513.3	515.4	561.3	619.2	57.9	10.3%	4.60%	250.7	9.2%	10.2%	11.4%	11.2%	11.3%	11.6%			
Health Care	357.9	362.6	369.0	372.5	369.3	401.4	445.2	43.8	10.9%	4.19%	185.3	6.8%	7.3%	8.3%	8.2%	8.3%	8.7%			
Other	121.7	131.8	137.1	140.8	146.1	159.9	174.0	14.1	8.8%	5.71%	65.4	2.4%	2.9%	3.1%	3.0%	3.0%	3.0%			
Pension	316.7	360.8	360.1	360.8	421.0	664.7	567.4	(97.3)	-14.6%	9.48%	243.9	8.9%	8.3%	8.0%	8.0%	8.2%	7.7%			
Contribution	167.6	201.5	205.0	211.1	239.7	224.6	310.5	85.9	38.2%	9.03%	133.5	4.9%	4.7%	4.7%	4.5%	4.6%	4.1%			
Health Care	136.0	145.4	145.9	144.0	157.2	171.7	223.4	51.7	30.1%	8.97%	96.0	3.5%	3.1%	3.2%	3.2%	3.3%	3.3%			
Other	13.1	13.9	9.2	5.7	24.1	268.3	33.5	(234.9)	-87.5%	19.27%	14.4	0.5%	0.5%	0.1%	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%	153.9	5.6%	4.0%	4.2%	4.1%	4.2%	4.5%			
Grants	362.9	445.2	507.1	433.2	671.0	661.4	671.1	9.7	1.5%	8.55%	410.1	15.0%	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%	439.6	16.1%	16.3%	16.3%	15.6%	16.7%	18.2%			
Contractual Services	526.1	589.0	600.5	607.5	674.7	871.6	1,096.9	225.3	25.8%	13.24%	394.0	14.5%	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%	37.2	1.4%	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%	48.1	1.8%	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	5,860.8	6,356.8	496.1	9.8%	7.66%	2725.6	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%			
Comments:																				

DEFAC Expenditures Forecast for General Fund Disbursements FY2019-2024 (\$ in millions)														
December 18, 2023														
	FY2017	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	Forecast					
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>December</u>	FY2025	FY2026	FY2027	FY2028	FY2029	
									<u>June</u>	<u>June</u>	<u>June</u>	<u>June</u>	<u>June</u>	
Salaries	1,402.9	1,421.1	1,499.9	1,558.6	1593.0	1657.0	1,805.6	1,959.1	2,017.8	2,128.5	2,245.3	2,368.5	2,498.5	
Fringe Benefits	480.5	479.6	494.4	506.1	513.3	515.4	561.3	619.2	697.0	728.9	762.2	797.2	833.7	
Health Care	359.0	357.9	362.6	369.0	372.5	369.3	401.4	445.2	521.2	543.0	565.8	589.5	614.2	
Other	121.5	121.7	131.8	137.1	140.8	146.1	159.9	174.0	175.8	185.8	196.5	207.7	219.5	
Pension	317.7	316.7	360.8	360.1	360.8	421.0	664.7	567.4	584.4	640.7	702.7	771.1	846.7	
Contribution	153.7	167.6	201.5	205.0	211.1	238.8	224.6	310.5	327.2	356.8	389.0	424.1	462.4	
Health Care	131.3	136.0	145.4	145.9	144.0	170.6	171.7	223.4	221.9	241.8	263.5	287.1	312.8	
Other	32.7	13.1	13.9	9.2	5.7	11.6	268.3	33.5	35.3	42.1	50.2	59.9	71.4	
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	671.1	536.0	581.9	631.6	685.7	744.3	
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	1,096.9	1,168.0	1,022.7	658.1	745.3	843.9	
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	5,860.8	6,356.8	6,407.9	6,609.1	6,617.9	7,108.0	7,642.7	
Comments:														
Forecast FY2026-FY2029 is based on the annual average growth rate for each category FY2019-FY2024.														
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														