

DEFAC Expenditures Forecast for General Fund Disbursements FY2019 (\$ in millions)																			
June 19, 2019																			
	FY2010	FY2011	FY2012	FY2013	FY2014	FY2015	FY2016	FY2017	FY2018										FY2019
	<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>										Appropriation
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
Cash to Bond Bill	0.0	91.0	115.3	53.4	60.9	23.8	0.0	12.6	0.0										189.0
Grant-in-Aid	35.4	35.2	41.2	44.2	44.8	45.4	43.0	45.9	37.3										52.1
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
Supplementals	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.2	0.0										49.2
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
LESS:																			
											Sep	Dec	Mar	Apr	May	June			
Reversions to the General Fund	49.3	42.1	75.3	50.5	111.3	39.6	57.5	39.6	20.6		10.0	13.0	18.0	19.0	19.0	20.7			
Encumbered to next fiscal year	37.7	35.2	39.3	35.6	40.2	39.5	40.8	37.5	35.8		40.1	45.0	45.0	45.0	56.0	56.0			
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		197.2	237.9	253.6	253.6	262.6	258.9			
Subtotal	234.1	345.7	376.4	327.0	306.1	240.9	239.0	218.2	204.7		247.4	295.9	316.6	317.6	337.6	335.6			(335.6)
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										4,409.6
% increase/(decrease)		6.31%	9.84%	1.84%	3.71%	1.01%	2.12%	4.92%	0.29%										7.1%
Comments:	FY2010	FY2011	FY2012	FY2013	FY2014	FY2015	FY2016	FY2017	FY2018	5-Yr Avg									FY2019
Expenditures / Spending Authority	92.9%	90.4%	90.5%	91.8%	92.5%	94.1%	94.2%	95.0%	95.3%	94.2%									92.9%
Reversions / Spending Authority	1.5%	1.2%	1.9%	1.3%	2.7%	1.0%	1.4%	0.9%	0.5%	1.3%									0.4%
Encumbered / Spending Authority	1.1%	1.0%	1.0%	0.9%	1.0%	1.0%	1.0%	0.9%	0.8%	0.9%									1.2%
Total Continuing / Spending Authority	4.4%	7.4%	6.6%	6.0%	3.8%	4.0%	3.4%	3.3%	3.4%	3.6%									5.5%

Recommended by Expenditures Subcommittee;
June 19, 2019

DEFAC Expenditures Forecast for General Fund Disbursements FY2019-2023 (\$ in millions)											
<u>June 19, 2019</u>											
	FY2014	FY2015	FY2016	FY2017	FY2018	FY2019		FY2020	FY2021	FY2022	FY2023
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>June</u>		<u>June</u>	<u>June</u>	<u>June</u>	<u>June</u>
Salaries	1,306.8	1,338.5	1,361.8	1,402.9	1,421.1	1,500.7		1568.0	1612.0	1657.2	1703.7
Fringe Benefits	396.0	403.0	453.7	480.5	479.6	495.9		516.5	540.5	565.8	592.3
Health Care	279.1	283.1	334.1	359.0	357.9	363.7		378.9	399.5	421.2	444.1
Other	116.9	119.9	119.6	121.5	121.7	132.2		137.6	141.0	144.5	148.1
Pension	285.8	287.0	297.3	317.7	316.7	361.9		379.5	401.3	425.0	450.8
Contribution	143.0	147.7	150.6	153.7	167.6	202.1		212.0	227.2	243.4	260.9
Health Care	110.0	103.8	105.0	131.3	136.0	145.9		152.9	161.8	171.2	181.2
Other	32.8	35.5	41.7	32.7	13.1	13.9		14.6	12.3	10.4	8.7
Debt Service	158.0	163.9	169.4	179.0	187.2	183.9		186.1	191.8	197.7	203.8
Grants	379.6	377.9	349.6	365.7	362.9	448.6		396.2	409.7	423.6	438.0
Medicaid	661.8	668.0	689.1	739.7	750.2	734.0		762.2	778.1	794.4	811.1
Contractual Services	517.3	511.9	513.6	537.6	526.1	595.7		584.7	601.4	618.7	636.4
Supplies & Materials	69.9	68.0	66.9	68.7	61.9	69.8		71.8	71.8	71.8	71.7
Capital Outlay	<u>18.8</u>	<u>14.4</u>	<u>12.3</u>	<u>14.3</u>	<u>12.4</u>	<u>19.1</u>		18.7	18.8	18.8	18.9
FY Budgetary Expenditures	3,794.0	3,832.6	3,913.7	4,106.1	4,118.1	4,409.6		4,483.7	4,625.4	4,773.0	4,926.6
Comments:											
Forecast FY2020 is based on the OMB budget (June Estimate).											
Forecast FY2021-FY2023 is based on the annual average growth rate for each category FY2014-FY2019(April Estimate).											