

DEFAC Expenditures Forecast for General Fund Disbursements FY2026 (\$ in millions)

March 16, 2026

	<u>FY2021</u>	<u>FY2022</u>	<u>FY2023</u>	<u>FY2024</u>	<u>FY2025</u>	<u>FY2026</u>	
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Appropriations</u>	
Budget Act	4,525.2	4,771.5	5,099.7	5,606.7	6,129.2	6,580.8	
Supplementals	-	221.1	378.6	194.6	168.4	37.6	
Cash to Bond Bill	35.4	692.3	855.5	753.4	427.5	368.3	
Grant-in-Aid	54.5	63.2	69.4	72.0	98.5	98.3	
Continuing & Encumbered (from prior years)	431.3	495.8	1,098.6	1,575.0	1,864.6	1,666.9	
<i>Fiscal Year Spending Authority</i>	5,046.4	6,243.9	7,501.7	8,201.7	8,688.1	8,752.0	
<i>% increase/(decrease)</i>	<i>(0.7%)</i>	<i>23.7%</i>	<i>20.1%</i>	<i>9.3%</i>	<i>5.9%</i>	<i>0.7%</i>	
<u>Less:</u>						<u>FY2026</u>	<u>FY2026</u>
						<u>Dec.</u>	<u>Mar.</u>
Reversions to the General Fund	53.4	85.8	67.4	105.0	95.9	100.0	100.0
Continuing & Encumbered to next fiscal year	495.8	1,098.6	1,575.0	1,864.6	1,666.9	1,433.6	1,449.4
<i>Encumbered to next fiscal year</i>	<i>53.1</i>	<i>71.6</i>	<i>57.3</i>	<i>61.6</i>	<i>70.4</i>	<i>60.0</i>	<i>60.0</i>
<i>Continuing to next fiscal year</i>	<i>442.6</i>	<i>1,027.0</i>	<i>1,517.7</i>	<i>1,802.9</i>	<i>1,596.4</i>	<i>1,373.6</i>	<i>1,389.4</i>
<i>Fiscal Year Budgetary Expenditures</i>	4,497.2	5,059.5	5,859.3	6,232.1	6,925.3	7,218.3	7,202.6
<i>% increase/(decrease)</i>	<i>(0.4%)</i>	<i>12.5%</i>	<i>15.8%</i>	<i>6.4%</i>	<i>11.1%</i>	<i>4.2%</i>	<i>4.0%</i>
<u>Comments:</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Dec.</u>	<u>Mar.</u>
Expenditures / Spending Authority	89.1%	81.0%	78.1%	76.0%	79.7%	82.5%	82.3%
Total Continuing / Spending Authority	8.8%	7.1%	20.2%	22.0%	18.4%	15.7%	15.9%

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	FY2025	FY2026	FY2026				FY2027	FY2027			
	<u>Actual</u>	<u>December</u>	<u>March</u>	<u>Var (\$)</u>	<u>YoY (\$)</u>	<u>YoY (%)</u>	<u>December</u>	<u>March</u>	<u>Var (\$)</u>	<u>YoY (\$)</u>	<u>YoY (%)</u>
Salaries	2,068.9	2,202.4	2,202.4	0.0	133.5	6.5%	2,347.8	2,347.8	0.0	145.4	6.6%
Fringe Benefits	<u>765.8</u>	<u>824.8</u>	<u>824.8</u>	<u>0.0</u>	<u>59.0</u>	<u>7.7%</u>	<u>887.0</u>	<u>900.5</u>	<u>13.6</u>	<u>75.7</u>	<u>9.2%</u>
Health Care	587.4	634.5	634.5	0.0	47.1	8.0%	684.1	697.7	13.6	63.2	10.0%
Other	178.4	190.3	190.3	0.0	11.9	6.6%	202.8	202.8	0.0	12.6	6.6%
Pension	<u>605.3</u>	<u>594.1</u>	<u>594.1</u>	<u>0.0</u>	<u>(11.3)</u>	<u>(1.9%)</u>	<u>639.6</u>	<u>642.3</u>	<u>2.7</u>	<u>48.2</u>	<u>8.1%</u>
Contribution	275.8	292.5	292.5	0.0	16.7	6.1%	311.8	311.8	0.0	19.3	6.6%
Health Care	215.4	229.3	229.3	0.0	13.9	6.5%	244.4	247.1	2.7	17.8	7.8%
Other	114.2	72.3	72.3	0.0	(41.8)	(36.7%)	83.4	83.4	0.0	11.1	15.4%
Medicaid	1,080.8	1,217.0	1,200.2	(16.7)	119.4	11.0%	1,345.6	1,327.4	(18.2)	127.2	10.6%
Debt Service	251.6	262.1	262.1	0.0	10.5	4.2%	273.6	273.6	0.0	11.5	4.4%
Capital Outlay	211.5	170.6	166.8	(3.8)	(44.7)	(21.1%)	139.1	139.1	0.0	(27.8)	(16.7%)
Contractual Services	1,002.0	1,031.6	1,024.7	(6.9)	22.7	2.3%	984.4	984.4	0.0	(40.3)	(3.9%)
Grants	844.6	823.1	834.4	11.3	(10.1)	(1.2%)	788.6	788.6	0.0	(45.8)	(5.5%)
Supplies & Materials	94.8	92.6	93.0	0.4	(1.8)	(1.9%)	90.1	90.1	0.0	(2.9)	(3.2%)
Total Expenditures	6,925.3	7,218.3	7,202.6	(15.7)	277.3	4.0%	7,495.6	7,493.7	(1.9)	291.1	4.0%