

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

May 18, 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>Mar.</u>	<u>May</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	1,449.4	1,499.7
<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>1,389.4</i>	<i>1,439.7</i>
<i>Fiscal Year Budgetary Expenditures</i>	4,497.2	5,059.5	5,859.3	6,232.1	6,925.3	7,202.6	7,152.2
<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>4.0%</i>	<i>3.3%</i>
<u>Comments:</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Mar.</u>	<u>May</u>
Expenditures / Spending Authority	89.1%	81.0%	78.1%	76.0%	79.7%	82.3%	81.7%
Total Continuing / Spending Authority	8.8%	7.1%	20.2%	22.0%	18.4%	15.9%	16.5%

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	FY2026			FY2026			FY2027			FY2027		
	<u>March</u>	<u>May</u>	<u>Var (\$)</u>	<u>YoY (\$)</u>	<u>YoY (%)</u>	<u>March</u>	<u>May</u>	<u>Var (\$)</u>	<u>YoY (\$)</u>	<u>YoY (%)</u>		
Salaries	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>824.8</u>	<u>824.8</u>	<u>0.0</u>	<u>59.0</u>	<u>7.7%</u>	<u>900.5</u>	<u>900.5</u>	<u>0.0</u>	<u>75.7</u>	<u>9.2%</u>		
Health Care	634.5	634.5	0.0	47.1	8.0%	697.7	697.7	0.0	63.2	10.0%		
Other	190.3	190.3	0.0	11.9	6.6%	202.8	202.8	0.0	12.6	6.6%		
Pension	<u>594.1</u>	<u>594.1</u>	<u>0.0</u>	<u>(11.3)</u>	<u>(1.9%)</u>	<u>642.3</u>	<u>642.3</u>	<u>0.0</u>	<u>48.2</u>	<u>8.1%</u>		
Contribution	292.5	292.5	0.0	16.7	6.1%	311.8	311.8	0.0	19.3	6.6%		
Health Care	229.3	229.3	0.0	13.9	6.5%	247.1	247.0	0.0	17.8	7.7%		
Other	72.3	72.3	0.0	(41.8)	(36.7%)	83.4	83.5	0.0	11.2	15.4%		
Medicaid	1,200.2	1,178.2	(22.1)	97.3	9.0%	1,327.4	1,315.4	(12.0)	137.2	11.6%		
Debt Service	262.1	262.1	0.0	10.5	4.2%	273.6	273.0	(0.6)	10.9	4.2%		
Capital Outlay	166.8	158.6	(8.3)	(53.0)	(25.0%)	139.1	147.4	8.3	(11.2)	(7.0%)		
Contractual Services	1,024.7	1,024.7	0.0	22.7	2.3%	984.4	984.4	0.0	(40.3)	(3.9%)		
Grants	834.4	814.5	(20.0)	(30.1)	(3.6%)	788.6	808.6	20.0	(5.9)	(0.7%)		
Supplies & Materials	93.0	93.0	0.0	(1.8)	(1.9%)	90.1	90.1	0.0	(2.9)	(3.1%)		
Total Expenditures	7,202.6	7,152.2	(50.4)	226.9	3.3%	7,493.7	7,509.5	15.8	357.2	5.0%		