

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

June 15, 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>	(0.7%)	23.7%	20.1%	9.3%	5.9%		0.7%				
<u>Less:</u>							<u>FY2026</u>	<u>FY2026</u>	<u>FY2026</u>	<u>FY2026</u>	<u>FY2026</u>
							<u>Oct.</u>	<u>Dec.</u>	<u>Mar.</u>	<u>May</u>	<u>June</u>
Reversions to the General Fund	53.4	85.8	67.4	105.0	95.9		25.0	100.0	100.0	100.0	100.0
Continuing & Encumbered to next fiscal year	495.8	1,098.6	1,575.0	1,864.6	1,666.9		1,477.0	1,433.6	1,449.4	1,499.7	1,534.7
<i>Encumbered to next fiscal year</i>	53.1	71.6	57.3	61.6	70.4		60.0	60.0	60.0	60.0	60.0
<i>Continuing to next fiscal year</i>	442.6	1,027.0	1,517.7	1,802.9	1,596.4		1,417.0	1,373.6	1,389.4	1,439.7	1,474.7
<i>Fiscal Year Budgetary Expenditures</i>	4,497.2	5,059.5	5,859.3	6,232.1	6,925.3		7,250.0	7,218.3	7,202.6	7,152.2	7,117.3
<i>% increase/(decrease)</i>	(0.4%)	12.5%	15.8%	6.4%	11.1%		4.7%	4.2%	4.0%	22.1%	2.8%
<u>Comments:</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>		<u>Oct.</u>	<u>Dec.</u>	<u>Mar.</u>	<u>May</u>	<u>June</u>
Expenditures / Spending Authority	89.1%	81.0%	78.1%	76.0%	79.7%		82.8%	82.5%	82.3%	81.7%	81.3%
Total Continuing / Spending Authority	8.8%	7.1%	20.2%	22.0%	18.4%		16.2%	15.7%	15.9%	16.5%	16.9%

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June 15, 2026

	FY2026			FY2026			FY2027			FY2027		
	May	June	Var (\$)	YoY (\$)	YoY (%)	May	June	Var (\$)	YoY (\$)	YoY (%)		
Salaries	2,202.4	2,205.9	3.5	137.0	6.6%	2,347.8	2,373.6	25.9	167.7	7.6%		
Fringe Benefits	<u>824.8</u>	<u>822.3</u>	<u>(2.5)</u>	<u>56.4</u>	<u>7.4%</u>	<u>900.5</u>	<u>917.1</u>	<u>16.6</u>	<u>94.9</u>	<u>11.5%</u>		
Health Care	634.5	632.0	(2.5)	44.6	7.6%	697.7	713.8	16.2	81.8	12.9%		
Other	190.3	190.3	0.0	11.8	6.6%	202.8	203.3	0.4	13.0	6.8%		
Pension	<u>594.1</u>	<u>593.0</u>	<u>(1.0)</u>	<u>(12.3)</u>	<u>(2.0%)</u>	<u>642.3</u>	<u>662.0</u>	<u>19.7</u>	<u>68.9</u>	<u>11.6%</u>		
Contribution	292.5	291.5	(1.0)	15.7	5.7%	311.8	315.2	3.4	23.7	8.1%		
Health Care	229.3	229.2	0.0	13.9	6.4%	247.0	249.7	2.7	20.5	8.9%		
Other	72.3	72.3	0.0	(41.8)	(36.6%)	83.5	97.0	13.6	24.7	34.2%		
Medicaid	1,178.2	1,178.2	0.0	97.3	9.0%	1,315.4	1,315.4	0.0	137.2	11.6%		
Debt Service	262.1	262.1	0.0	10.5	4.2%	273.0	273.0	0.0	10.9	4.2%		
Capital Outlay	158.6	158.6	0.0	(52.9)	(25.0%)	147.4	147.4	0.0	(11.2)	(7.1%)		
Contractual Services	1,024.7	1,009.7	(15.0)	7.7	0.8%	984.4	1,026.4	42.0	16.7	1.7%		
Grants	814.5	794.5	(20.0)	(50.1)	(5.9%)	808.6	835.3	26.7	40.8	5.1%		
Supplies & Materials	93.0	93.0	0.0	(1.8)	(1.9%)	90.1	90.1	0.0	(2.9)	(3.1%)		
Total Expenditures	7,152.2	7,117.3	(35.0)	191.9	2.8%	7,509.5	7,640.3	130.8	523.0	7.3%		