

DEFAC Expenditures Forecast for General Fund Disbursements FY2026 (\$ in millions)
October 20, 2025

	<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>						<i>Current</i>
Reversions to the General Fund	53.4	85.8	67.4	105.0	95.9	25.0
Continuing & Encumbered to next fiscal year	495.8	1,098.6	1,575.0	1,864.6	1,666.9	1,477.0
<i>Encumbered to next fiscal year</i>	<u>53.1</u>	<u>71.6</u>	<u>57.3</u>	<u>61.6</u>	<u>70.4</u>	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
<i>Fiscal Year Budgetary Expenditures</i>	4,497.2	5,059.5	5,859.3	6,232.1	6,925.3	7,250.0
<i>% increase/(decrease)</i>	(0.4%)	12.5%	15.8%	6.4%	11.1%	4.7%
<u>Comments:</u>	<u>FY2021</u>	<u>FY2022</u>	<u>FY2023</u>	<u>FY2024</u>	<u>FY2025</u>	<u>FY2026</u>
Expenditures / Spending Authority	89.1%	81.0%	78.1%	76.0%	79.7%	82.8%
Total Continuing / Spending Authority	8.8%	16.4%	20.2%	22.0%	18.4%	16.2%

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	<u>FY2025</u>	<u>FY2025</u>		<u>FY2026</u>	<u>FY2026</u>				<u>FY2027</u>		<u>FY2028</u>		<u>FY2029</u>	
	<u>June</u>	<u>Actual</u>		<u>June</u>	<u>October</u>				<u>Forecast</u>		<u>Forecast</u>		<u>Forecast</u>	
Salaries	2,072.6	2,068.9	(3.6)	2,219.6	2,220.1	0.6	151.2	7.3%	2,366.7	6.6%	2,522.9	6.6%	2,689.4	6.6%
Fringe Benefits	<u>768.8</u>	<u>765.8</u>	<u>(3.0)</u>	<u>820.6</u>	<u>826.8</u>	<u>6.3</u>	<u>61.0</u>	<u>8.0%</u>	<u>890.1</u>	<u>7.7%</u>	<u>956.4</u>	<u>7.4%</u>	<u>1,025.4</u>	<u>7.2%</u>
Health Care	590.1	587.4	(2.8)	628.8	635.9	7.1	48.5	8.3%	686.6	8.0%	739.4	7.7%	794.1	7.4%
Other	178.6	178.4	(0.2)	191.8	190.9	(0.8)	12.5	7.0%	203.5	6.6%	217.0	6.6%	231.3	6.6%
Pension	<u>606.1</u>	<u>605.3</u>	<u>(0.8)</u>	<u>598.2</u>	<u>598.3</u>	<u>0.1</u>	<u>(7.0)</u>	<u>(1.2%)</u>	<u>644.2</u>	<u>7.7%</u>	<u>692.0</u>	<u>7.4%</u>	<u>736.6</u>	<u>6.4%</u>
Contribution	276.0	275.8	(0.2)	294.8	294.8	0.1	19.0	6.9%	314.3	6.6%	335.0	6.6%	357.1	6.6%
Health Care	215.6	215.4	(0.2)	231.1	231.1	0.1	15.7	7.3%	246.4	6.6%	262.6	6.6%	280.0	6.6%
Other	114.5	114.2	(0.4)	72.4	72.4	0.0	(41.8)	(36.6%)	83.6	15.4%	94.3	12.9%	99.4	5.4%
Medicaid	1,111.4	1,080.8	(30.6)	1,149.3	1,217.0	67.6	136.1	12.6%	1,365.0	12.2%	1,498.5	9.8%	1,609.4	7.4%
Debt Service	251.6	251.6	0.0	262.1	262.1	0.0	10.5	4.2%	277.1	5.7%	291.0	5.0%	305.5	5.0%
Capital Outlay	203.0	211.5	8.5	175.0	172.9	(2.1)	(38.6)	(18.3%)	140.2	(18.9%)	110.4	(21.3%)	84.7	(23.3%)
Contractual Services	1,000.3	1,002.0	1.7	1,032.9	1,028.3	(4.6)	26.3	2.6%	978.7	(4.8%)	928.3	(5.2%)	890.4	(4.1%)
Grants	860.8	844.6	(16.2)	905.5	827.6	(77.9)	(17.0)	(2.0%)	789.6	(4.6%)	750.5	(4.9%)	721.5	(3.9%)
Supplies & Materials	94.8	94.8	(0.0)	97.6	96.8	(0.7)	2.0	2.2%	92.9	(4.0%)	88.9	(4.4%)	86.0	(3.3%)
Total Expenditures	6,969.3	6,925.3	(44.0)	7,260.7	7,250.0	(10.7)	324.7	4.7%	7,544.6	4.1%	7,838.9	3.9%	8,148.8	4.0%