

DEFAC Expenditures Forecast for General Fund Disbursements FY2027 (\$ in millions)
October 19, 2026

	<u>FY2022</u>	<u>FY2023</u>	<u>FY2024</u>	<u>FY2025</u>	<u>FY2026</u>	<u>FY2027</u>
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Appropriations</u>
Budget Act	4,771.5	5,099.7	5,606.7	6,129.2	6,580.8	6,996.8
Supplementals	221.1	378.6	194.6	168.4	37.6	146.2
Cash to Bond Bill	692.3	855.5	753.4	427.5	368.3	289.1
Grant-in-Aid	63.2	69.4	72.0	98.5	98.3	99.4
Continuing & Encumbered (from prior years)	495.8	1,098.6	1,575.0	1,864.6	1,666.9	1,519.9
<i>Fiscal Year Spending Authority</i>	6,243.9	7,501.7	8,201.7	8,688.1	8,752.0	9,051.4
<i>% increase/(decrease)</i>	23.7%	20.1%	9.3%	5.9%	0.7%	3.4%
						<u>Current</u>
Reversions to the General Fund	85.8	67.4	105.0	95.9	112.9	25.0
Continuing & Encumbered to next fiscal year	1,098.6	1,575.0	1,864.6	1,666.9	1,519.9	1,468.1
<i>Encumbered to next fiscal year</i>	<i>71.6</i>	<i>57.3</i>	<i>61.6</i>	<i>70.4</i>	<i>70.6</i>	<i>60.0</i>
<i>Continuing to next fiscal year</i>	<i>1,027.0</i>	<i>1,517.7</i>	<i>1,802.9</i>	<i>1,596.4</i>	<i>1,449.3</i>	<i>1,408.1</i>
<i>Fiscal Year Budgetary Expenditures</i>	5,059.5	5,859.3	6,232.1	6,925.3	7,119.1	7,558.3
<i>% increase/(decrease)</i>	12.5%	15.8%	6.4%	11.1%	2.8%	6.2%
<u>Comments:</u>	<u>FY2022</u>	<u>FY2023</u>	<u>FY2024</u>	<u>FY2025</u>	<u>FY2026</u>	<u>Current</u>
Expenditures / Spending Authority	81.0%	78.1%	76.0%	79.7%	81.3%	83.5%
Total Continuing / Spending Authority	7.1%	20.2%	22.0%	18.4%	16.6%	15.6%

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	<u>FY2026</u>	<u>FY2026</u>		<u>FY2027</u>	<u>FY2027</u>				<u>FY2028</u>		<u>FY2029</u>		<u>FY2030</u>	
	<u>June</u>	<u>Actual</u>		<u>June</u>	<u>October</u>				<u>Forecast</u>		<u>Forecast</u>		<u>Forecast</u>	
Salaries	2,205.9	2,198.7	(7.2)	2,373.6	2,373.6	0.0	174.9	8.0%	2,530.3	6.6%	2,666.9	5.4%	2,810.9	5.4%
Fringe Benefits	<u>822.3</u>	<u>820.4</u>	<u>(1.9)</u>	<u>917.1</u>	<u>901.0</u>	<u>(16.1)</u>	<u>80.6</u>	<u>9.8%</u>	<u>943.0</u>	<u>4.7%</u>	<u>1,061.5</u>	<u>12.6%</u>	<u>1,126.3</u>	<u>6.1%</u>
Health Care	632.0	629.0	(3.0)	713.8	697.7	(16.1)	68.7	10.9%	727.0	4.2%	833.9	14.7%	886.4	6.3%
Other	190.3	191.4	1.1	203.3	203.3	0.0	11.9	6.2%	216.0	6.2%	227.6	5.4%	239.9	5.4%
Pension	<u>593.0</u>	<u>589.2</u>	<u>(3.8)</u>	<u>662.0</u>	<u>587.9</u>	<u>(74.1)</u>	<u>(1.3)</u>	<u>(0.2%)</u>	<u>704.1</u>	<u>19.8%</u>	<u>740.1</u>	<u>5.1%</u>	<u>779.5</u>	<u>5.3%</u>
Contribution	291.5	288.0	(3.4)	315.2	315.1	(0.1)	27.1	9.4%	336.3	6.7%	354.4	5.4%	373.6	5.4%
Health Care	229.2	228.9	(0.3)	249.7	249.3	(0.4)	20.4	8.9%	266.2	6.8%	280.6	5.4%	295.7	5.4%
Other	72.3	72.3	0.0	97.0	23.5	(73.5)	(48.8)	(67.5%)	101.6	332.0%	105.1	3.5%	110.2	4.9%
Medicaid	1,178.2	1,174.8	(3.3)	1,315.4	1,315.4	0.0	140.6	12.0%	1,330.8	1.2%	1,414.6	6.3%	1,485.4	5.0%
Debt Service	262.1	262.1	0.0	273.0	273.0	0.0	10.9	4.2%	290.9	6.5%	305.4	5.0%	320.7	5.0%
Capital Outlay	158.6	169.4	10.8	147.4	150.2	2.8	(19.2)	(11.3%)	120.2	(20.0%)	82.9	(31.0%)	61.5	(25.9%)
Contractual Services	1,009.7	1,021.1	11.3	1,026.4	1,026.4	0.0	5.3	0.5%	1,063.3	3.6%	1,102.3	3.7%	1,143.6	3.7%
Grants	794.5	787.9	(6.6)	835.3	835.3	0.0	47.3	6.0%	857.0	2.6%	880.0	2.7%	904.7	2.8%
Supplies & Materials	93.0	95.5	2.5	90.1	95.5	5.4	0.0	0.0%	106.9	11.9%	82.1	(23.2%)	84.5	3.0%
Total Expenditures	7,117.3	7,119.1	1.9	7,640.3	7,558.3	(82.0)	439.2	6.2%	7,946.4	5.1%	8,335.9	4.9%	8,717.2	4.6%