

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

December 15, 2025

	<u>FY2021</u> <u>Actual</u>	<u>FY2022</u> <u>Actual</u>	<u>FY2023</u> <u>Actual</u>	<u>FY2024</u> <u>Actual</u>	<u>FY2025</u> <u>Actual</u>	<u>FY2026</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
Fiscal Year Spending Authority	5,046.4	6,243.9	7,501.7	8,201.7	8,688.1	8,752.0
% increase/(decrease)	(0.7%)	23.7%	20.1%	9.3%	5.9%	0.7%
Less:						FY2026 Oct.
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>	<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>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>1,417.0</i>
Fiscal Year Budgetary Expenditures	4,497.2	5,059.5	5,859.3	6,232.1	6,925.3	7,250.0
% increase/(decrease)	(0.4%)	12.5%	15.8%	6.4%	11.1%	4.7%
Comments:	Actual	Actual	Actual	Actual	Actual	Oct.
Expenditures / Spending Authority	89.1%	81.0%	78.1%	76.0%	79.7%	82.8%
Total Continuing / Spending Authority	8.8%	7.1%	20.2%	22.0%	18.4%	16.2%
						Dec.
						100.0
						1,433.6
						60.0
						1,373.6
						7,218.3
						4.2%

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December 15, 2025

	FY2025 Actual	FY2026 October	FY2026 December	Var (\$)	YoY (\$)	YoY (%)	FY2027 October	FY2027 December	Var (\$)	YoY (\$)	YoY (%)
Salaries	2,068.9	2,220.1	2,202.4	(17.7)	133.5	6.5%	2,366.7	2,347.8	(18.9)	145.4	6.6%
Fringe Benefits	765.8	826.8	824.8	(2.0)	59.0	7.7%	890.1	887.0	(3.2)	62.2	7.5%
Health Care	587.4	635.9	634.5	(1.4)	47.1	8.0%	686.6	684.1	(2.5)	49.6	7.8%
Other	178.4	190.9	190.3	(0.6)	11.9	6.6%	203.5	202.8	(0.7)	12.6	6.6%
Pension	605.3	598.3	594.1	(4.3)	(11.3)	(1.9%)	644.2	639.6	(4.6)	45.5	7.7%
Contribution	275.8	294.8	292.5	(2.4)	16.7	6.1%	314.3	311.8	(2.5)	19.3	6.6%
Health Care	215.4	231.1	229.3	(1.8)	13.9	6.5%	246.4	244.4	(2.0)	15.1	6.6%
Other	114.2	72.4	72.3	(0.1)	(41.8)	(36.7%)	83.6	83.4	(0.1)	11.1	15.4%
Medicaid	1,080.8	1,217.0	1,217.0	0.0	136.1	12.6%	1,365.0	1,345.6	(19.4)	128.6	10.6%
Debt Service	251.6	262.1	262.1	0.0	10.5	4.2%	277.1	273.6	(3.5)	11.5	4.4%
Capital Outlay	211.5	172.9	170.6	(2.2)	(40.9)	(19.3%)	140.2	139.1	(1.2)	(31.6)	(18.5%)
Contractual Services	1,002.0	1,028.3	1,031.6	3.3	29.6	3.0%	978.7	984.4	5.6	(47.3)	(4.6%)
Grants	844.6	827.6	823.1	(4.5)	(21.5)	(2.5%)	789.6	788.6	(0.9)	(34.5)	(4.2%)
Supplies & Materials	94.8	96.8	92.6	(4.2)	(2.1)	(2.3%)	92.9	90.1	(2.9)	(2.6)	(2.8%)
Total Expenditures	6,925.3	7,250.0	7,218.3	(31.7)	293.0	4.2%	7,544.6	7,495.6	(49.0)	277.3	3.8%

