

S-8 Financial Summary

(Dollars in Thousands)

BU PCode Department  
38800 P841 000000

	2021-22 Opbud	2021-22 Actuals	2022-23 Opbud	2023-24 PCF Proj	Base	----- FY 2024 Agency Request ----- Expansion	Total
<b>REVENUE</b>							
111 General Fund Transfers	2,415.1	2,415.1	2,768.5	0.0	2,827.4	0.0	2,827.4
112 Other Transfers	27.5	42.8	0.0	0.0	0.0	0.0	0.0
120 Federal Revenues	40.0	0.0	40.0	0.0	15.3	0.0	15.3
130 Other Revenues	131.9	197.3	124.9	0.0	136.4	0.0	136.4
150 Fund Balance	176.8	23.4	128.8	0.0	274.8	0.0	274.8
<b>REVENUE, TRANSFERS</b>	<b>2,791.3</b>	<b>2,678.6</b>	<b>3,062.2</b>	<b>0.0</b>	<b>3,253.9</b>	<b>0.0</b>	<b>3,253.9</b>
<b>REVENUE</b>	<b>2,791.3</b>	<b>2,678.6</b>	<b>3,062.2</b>	<b>0.0</b>	<b>3,253.9</b>	<b>0.0</b>	<b>3,253.9</b>
<b>EXPENSE</b>							
200 Personal Services and Employee Benefits	2,366.5	2,232.1	2,621.8	2,948.1	2,827.4	0.0	2,827.4
300 Contractual Services	45.5	49.8	83.7	0.0	68.0	0.0	68.0
400 Other	379.3	289.6	356.7	0.0	358.5	0.0	358.5
<b>EXPENDITURES</b>	<b>2,791.3</b>	<b>2,571.4</b>	<b>3,062.2</b>	<b>2,948.08</b>	<b>3,253.9</b>	<b>0.0</b>	<b>3,253.9</b>
<b>EXPENSE</b>	<b>2,791.3</b>	<b>2,571.4</b>	<b>3,062.2</b>	<b>2,948.08</b>	<b>3,253.9</b>	<b>0.0</b>	<b>3,253.9</b>
<b>FTE POSITIONS</b>							
810 Permanent	0.00	0.00	0.00	35.00	0.00	0.00	0.00
<b>FTEs</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FTE POSITIONS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>