

S-8 Financial Summary

(Dollars in Thousands)

BU FCode Department
36900 F641 000000

	2021-22 Opbud	2021-22 Actuals	2022-23 Opbud	2023-24 PCF Proj	Base	Expansion	Total
REVENUE							
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
REVENUE, TRANSFERS	2,791.3	2,678.6	3,062.2	0.0	3,253.9	0.0	3,253.9
REVENUE	2,791.3	2,678.6	3,062.2	0.0	3,253.9	0.0	3,253.9
EXPENSE							
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
EXPENDITURES	2,791.3	2,571.4	3,062.2	2,948.08	3,253.9	0.0	3,253.9
EXPENSE	2,791.3	2,571.4	3,062.2	2,948.08	3,253.9	0.0	3,253.9
FTE POSITIONS							
810 Permanent	0.00	0.00	0.00	35.00	0.00	0.00	0.00
FTEs	0.00	0.00	0.00	35.00	0.00	0.00	0.00
FTE POSITIONS	0.00	0.00	0.00	35.00	0.00	0.00	0.00