

**S-8 Financial Summary**

(Dollars in Thousands)

**BU** 36900 **PCode** 0000 **Department** 0000000000

	2023-24 Opbud	2023-24 Actuals	2024-25 Opbud	2025-26 PCF Proj	Base	----- FY 2026 Agency Request -----		Total
						Expansion		
<b>REVENUE</b>								
111 General Fund Transfers	3,063.4	2,906.9	3,149.6	0.0	3,812.4	0.0		3,812.4
112 Other Transfers	0.0	156.5	0.0	0.0	0.0	0.0		0.0
120 Federal Revenues	15.3	13.0	40.0	0.0	40.0	0.0		40.0
130 Other Revenues	131.1	228.7	132.6	0.0	137.3	0.0		137.3
150 Fund Balance	55.2	0.1	122.5	0.0	67.6	0.0		67.6
<b>REVENUE, TRANSFERS</b>	<b>3,265.0</b>	<b>3,305.1</b>	<b>3,444.7</b>	<b>0</b>	<b>4,057.3</b>	<b>0.0</b>		<b>4,057.3</b>
<b>REVENUE</b>	<b>3,265.0</b>	<b>3,305.1</b>	<b>3,444.7</b>	<b>0</b>	<b>4,057.3</b>	<b>0.0</b>		<b>4,057.3</b>
<b>EXPENSE</b>								
200 Personal Services and Employee Benefits	2,838.5	2,671.4	2,924.7	3,740.5	3,536.6	0.0		3,536.6
300 Contractual services	68.0	57.4	115.0	0.0	116.7	0.0		116.7
400 Other	358.5	374.0	405.0	0.0	404.0	0.0		404.0
<b>EXPENDITURES</b>	<b>3,265.0</b>	<b>3,102.8</b>	<b>3,444.7</b>	<b>3,740.51</b>	<b>4,057.3</b>	<b>0.0</b>		<b>4,057.3</b>
<b>EXPENSE</b>	<b>3,265.0</b>	<b>3,102.8</b>	<b>3,444.7</b>	<b>3,740.51</b>	<b>4,057.3</b>	<b>0.0</b>		<b>4,057.3</b>
<b>FTE POSITIONS</b>								
810 Permanent	35.00	36.00	35.00	36.00	35.00	0.00		35.00
<b>FTEs</b>	<b>35.00</b>	<b>36.00</b>	<b>35.00</b>	<b>36.00</b>	<b>35.00</b>	<b>0.00</b>		<b>35.00</b>
<b>FTE POSITIONS</b>	<b>35.00</b>	<b>36.00</b>	<b>35.00</b>	<b>36.00</b>	<b>35.00</b>	<b>0.00</b>		<b>35.00</b>

S-8 Financial Summary

(Dollars in Thousands)

BU PCode Department  
36900 P641 000000

	2023-24 Opbud	2023-24 Actuals	2024-25 Opbud	2025-26 PCF Proj	Base	----- FY 2026 Agency Request ----- Expansion	Total
<b>REVENUE</b>							
111 General Fund Transfers	3,063.4	2,906.9	3,149.6	0.0	3,812.4	0.0	3,812.4
112 Other Transfers	0.0	156.5	0.0	0.0	0.0	0.0	0.0
120 Federal Revenues	15.3	13.0	40.0	0.0	40.0	0.0	40.0
130 Other Revenues	131.1	228.7	132.6	0.0	137.3	0.0	137.3
150 Fund Balance	55.2	0.1	122.5	0.0	67.6	0.0	67.6
<b>REVENUE, TRANSFERS</b>	<b>3,265.0</b>	<b>3,305.1</b>	<b>3,444.7</b>	<b>0.0</b>	<b>4,057.3</b>	<b>0.0</b>	<b>4,057.3</b>
<b>REVENUE</b>	<b>3,265.0</b>	<b>3,305.1</b>	<b>3,444.7</b>	<b>0.0</b>	<b>4,057.3</b>	<b>0.0</b>	<b>4,057.3</b>
<b>EXPENSE</b>							
200 Personal Services and Employee Benefits	2,838.5	2,671.4	2,924.7	3,740.5	3,536.6	0.0	3,536.6
300 Contractual services	68.0	57.4	115.0	0.0	116.7	0.0	116.7
400 Other	358.5	374.0	405.0	0.0	404.0	0.0	404.0
<b>EXPENDITURES</b>	<b>3,265.0</b>	<b>3,102.8</b>	<b>3,444.7</b>	<b>3,740.51</b>	<b>4,057.3</b>	<b>0.0</b>	<b>4,057.3</b>
<b>EXPENSE</b>	<b>3,265.0</b>	<b>3,102.8</b>	<b>3,444.7</b>	<b>3,740.51</b>	<b>4,057.3</b>	<b>0.0</b>	<b>4,057.3</b>
<b>FTE POSITIONS</b>							
810 Permanent	35.00	36.00	35.00	36.00	35.00	0.00	35.00
<b>FTEs</b>	<b>35.00</b>	<b>36.00</b>	<b>35.00</b>	<b>36.00</b>	<b>35.00</b>	<b>0.00</b>	<b>35.00</b>
<b>FTE POSITIONS</b>	<b>35.00</b>	<b>36.00</b>	<b>35.00</b>	<b>36.00</b>	<b>35.00</b>	<b>0.00</b>	<b>35.00</b>