

NORTH CAROLINA
Title of book

**Recommended Base Budget
Line Item Detail & Fund Purpose Statements
2023-25**

RESERVES, DEBT SERVICE & OTHER ADJUSTMENTS

Office of State Budget & Management
Office of the Governor

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Introduction

The Base Budget Line Item Detail, 2023-25 is the baseline for the upcoming biennium. It details the Governor's recommended fiscal plan for continuing operations of the state of North Carolina for the upcoming biennium.

The base budget for each state agency represents the authorized budget for that agency with certain allowable adjustments (see "Base Budget" under Definitions below).

The various agencies of state government are grouped by the following functions, with a separate Base Budget report provided for each:

- Education
- General Government
- Health & Human Services
- Justice & Public Safety
- Natural & Economic Resources
- Transportation
- Statewide Reserves

These functional groupings correspond to the sections of the Governor's Recommended Budget.

The Base Budget is prepared by the Office of State Budget and Management (OSBM).

How to Read the Base Budget

The Base Budget is organized by state agency/department by budget code. Each budget code is broken into one or more funds to separate and manage budgeting activities. Within each fund, accounts provide a method to categorize the requirement ("expense") or receipt type. Counts of the number of personnel positions, also known as full-time equivalents or FTE, are also provided.

Different reports show various breakdowns of the totals to provide greater transparency and visibility. Within the report, each budget code contains 4 different views:

- Summary
- Summary by Purpose/Fund
- Summary by Account
- Fund Detail by Account, with a description of the purpose of each fund

All reports are generated by the NC Integrated Budget Information System (NC IBIS) and are termed "Worksheet I" in NC IBIS.

Each report, except in the university system, has eight columns:

- 1) Description of the expenditure or receipt
- 2) Amount spent or received as of June 30 of the first year (2021-22) of the current biennium (2021-23)
- 3) OSBM certified amount for FY 2022-23, including legislatively authorized revisions. *Not shown for the university system*
- 4) OSBM certified amount for FY 2022-23, including revisions authorized by legislation and/or by OSBM
- 5) Amount of recommended increase or decrease for the first year (2023-24) of the next biennium (2023-25), as compared to the current year (2022-23)
- 6) Total amount requested for the first year (2023-24) of the next biennium (2023-25)
- 7) Amount of the recommended increase or decrease for the second year (2024-25) of the next biennium (2023-25), as compared to the current year (2022-23) in column 4
- 8) Total amount requested for the second year (2024-25) of the next biennium

Definitions

Authorized Budget

The certified budget plus revisions delegated to the OSBM and to agencies by the State Budget Act.

Base Budget

The portion of the recommended budget that provides the baseline for the next biennium. The base budget for each state agency is the authorized budget for that agency with adjustments for the following:

1. Annualization of programs and positions.
2. Reductions to adjust for items funded with nonrecurring funds during the prior fiscal biennium.
3. Increases to adjust for nonrecurring reductions during the prior fiscal biennium.
4. Adjustments for federal payroll tax changes.
5. Rate increases in accordance with the terms of existing leases of real property.
6. Adjustments to receipt projections, made in accordance with GS 143C-3-5(b)(2)c..
7. Reconciliation of intra-governmental and inter-governmental transfers.
8. Adjustments for statutory appropriations and other adjustments as directed by the General Assembly.
9. Reconciliation of salary-related employer contributions, longevity, and special separation allowance under Article 12D of Chapter 143 of the General Statutes.

Budget Code

OSBM and the Office of State Controller together with the State Treasurer determine a five-digit number (budget code) for budgetary reporting. This number generally identifies major fund types and the responsible entity for reporting. The first digit is the fund type. The second and third digits are usually the department/division code.

Budget codes are established for the following fund types:

- 0xxxx - Institutional Funds Revenue
- 1xxxx – General Fund
- 2xxxx - Special Funds
- 3xxxx - Federal Funds
- 4xxxx - Capital Project Funds

5xxxx - Enterprise Funds

6xxxx – Trust and Agency Funds
7xxxx - Service Funds

8xxxx - Highway Funds

Certified Budget

Once the state budget is approved by the General Assembly and released, the Office of State Budget and Management (OSBM) certifies the official budgets to state agencies. Agencies then operate with the new budget. The State Budget Officer certifies the appropriations, revenue, and condition of the fund to the Office of State Controller and the State Treasurer. The certified budget reflects budget revisions that were mandated by the General Assembly.

Change Budget

The portion of the recommended budget that is an expansion or reduction from the base budget. The change includes enrollment adjustments, entitlement adjustments, one-time purchases, inflationary adjustments, new or expanded programs, as well as other adjustments.

Fund Code

Funds (or budget centers) are established when authorized by the General Assembly; changes in the accounting standards; authorizations by OSBM; and/or grant awards from federal, state, local, or private agencies, or individuals. The fund code is a four-digit number that, with its parent budget code, uniquely identifies the fund.

Recommended Budget

Total of the base and change budgets submitted by the Governor to the General Assembly.

Worksheet I

A component of the NC Integrated Budget Information System (NC IBIS) used by state agencies to develop their budget requests for the General Assembly.



**Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2023-25
Status : Approved**

AAA-Statewide

19050-General Fund Reserve - Reverting Funds

Description	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
Total Receipts	\$10,589,143	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation	(\$10,589,143)	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2023-25
Status : Approved

AAA-Statewide

19050-General Fund Reserve - Reverting Funds

Receipts

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
1050	GF RESRV-REVERT FNDS	\$10,589,143	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$10,589,143	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		(\$10,589,143)	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available								



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved

AAA-Statewide

19050-General Fund Reserve - Reverting Funds

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
43800B	ENCUMBRNC CARRYFWD	\$10,589,143	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$10,589,143	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$10,589,143	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		(\$10,589,143)	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available								



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

AAA-Statewide

19050-General Fund Reserve - Reverting Funds

1050-GF RESRV-REVERT FNDS

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
43800B	ENCUMBRNC CARRYFWD	\$10,589,143	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$10,589,143	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$10,589,143	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		(\$10,589,143)	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available								



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2023-25
Status : Approved

AAA-Statewide

19084-GF Reserve - Statewide Enterprise Resource Planning

Description	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
Total Requirements	\$25,000,000	\$25,000,000	\$25,000,000	(\$25,000,000)	\$0	(\$25,000,000)	\$0
Total Receipts	\$25,000,000	\$25,000,000	\$25,000,000	(\$25,000,000)	\$0	(\$25,000,000)	\$0
Net Appropriation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2023-25
Status : Approved

AAA-Statewide

19084-GF Reserve - Statewide Enterprise Resource Planning

Requirements

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
1084	GF STATEWIDE ERP	\$25,000,000	\$0	\$0	\$0	\$0	\$0	\$0
1984	GF - Reserve for Statewide Enterprise Resource Planning	\$0	\$25,000,000	\$25,000,000	(\$25,000,000)	\$0	(\$25,000,000)	\$0
Total Requirements		\$25,000,000	\$25,000,000	\$25,000,000	(\$25,000,000)	\$0	(\$25,000,000)	\$0

Receipts

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
1084	GF STATEWIDE ERP	\$25,000,000	\$0	\$0	\$0	\$0	\$0	\$0
1984	GF - Reserve for Statewide Enterprise Resource Planning	\$0	\$25,000,000	\$25,000,000	(\$25,000,000)	\$0	(\$25,000,000)	\$0
Total Receipts		\$25,000,000	\$25,000,000	\$25,000,000	(\$25,000,000)	\$0	(\$25,000,000)	\$0

Net Appropriation

\$0 \$0 \$0 \$0 \$0 \$0 \$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved**

AAA-Statewide

19084-GF Reserve - Statewide Enterprise Resource Planning

Requirements

RESERVES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
537100	RESERVES	\$0	\$25,000,000	\$25,000,000	(\$25,000,000)	\$0	(\$25,000,000)	\$0
Total RESERVES		\$0	\$25,000,000	\$25,000,000	(\$25,000,000)	\$0	(\$25,000,000)	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538043	LEGISLATIVE MANDATED TRAN	\$25,000,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$25,000,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$25,000,000	\$25,000,000	\$25,000,000	(\$25,000,000)	\$0	(\$25,000,000)	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438043	LEGISLATIVE MANDATED TRAN	\$0	\$25,000,000	\$25,000,000	(\$25,000,000)	\$0	(\$25,000,000)	\$0
438105	SAVINGS RESERVE TRANSFER	\$25,000,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$25,000,000	\$25,000,000	\$25,000,000	(\$25,000,000)	\$0	(\$25,000,000)	\$0
Total Receipts		\$25,000,000	\$25,000,000	\$25,000,000	(\$25,000,000)	\$0	(\$25,000,000)	\$0
Net Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

AAA-Statewide

19084-GF Reserve - Statewide Enterprise Resource Planning

1084-GF STATEWIDE ERP

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538043	LEGISLATIVE MANDATED TRAN	\$25,000,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$25,000,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$25,000,000	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438105	SAVINGS RESERVE TRANSFER	\$25,000,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$25,000,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$25,000,000	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

AAA-Statewide

19084-GF Reserve - Statewide Enterprise Resource Planning

1984-GF - Reserve for Statewide Enterprise Resource Planning

Requirements

RESERVES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
537100	RESERVES	\$0	\$25,000,000	\$25,000,000	(\$25,000,000)	\$0	(\$25,000,000)	\$0
Total RESERVES		\$0	\$25,000,000	\$25,000,000	(\$25,000,000)	\$0	(\$25,000,000)	\$0
Total Requirements		\$0	\$25,000,000	\$25,000,000	(\$25,000,000)	\$0	(\$25,000,000)	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438043	LEGISLATIVE MANDATED TRAN	\$0	\$25,000,000	\$25,000,000	(\$25,000,000)	\$0	(\$25,000,000)	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$0	\$25,000,000	\$25,000,000	(\$25,000,000)	\$0	(\$25,000,000)	\$0
Total Receipts		\$0	\$25,000,000	\$25,000,000	(\$25,000,000)	\$0	(\$25,000,000)	\$0
Net Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2023-25
Status : Approved

AAA-Statewide

19425-State Treasurer - Debt Service - Federal

Description	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
Total Requirements	\$32,460,895	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts	\$32,460,895	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2023-25
Status : Approved

AAA-Statewide

19425-State Treasurer - Debt Service - Federal

Requirements

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
1425	Reserves	\$32,460,895	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$32,460,895	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
1425	Reserves	\$32,460,895	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$32,460,895	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved**

AAA-Statewide

19425-State Treasurer - Debt Service - Federal

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532590	RENT/LEASE OTHER PROPERTY	\$32,460,895	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$32,460,895	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$32,460,895	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438105	SAVINGS RESERVE TRANSFER	\$32,460,895	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$32,460,895	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$32,460,895	\$0	\$0	\$0	\$0	\$0	\$0

Net Appropriation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

AAA-Statewide

19425-State Treasurer - Debt Service - Federal

1425-Reserves

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532590	RENT/LEASE OTHER PROPERTY	\$32,460,895	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$32,460,895	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$32,460,895	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438105	SAVINGS RESERVE TRANSFER	\$32,460,895	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$32,460,895	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$32,460,895	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2023-25
Status : Approved

AAA-Statewide

19800-Local Fiscal Recovery Reserve - American Recovery Plan Act

Description	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
Total Requirements	\$352,692,104	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation	\$352,692,104	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2023-25
Status : Approved

AAA-Statewide

19800-Local Fiscal Recovery Reserve - American Recovery Plan Act

Requirements

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
1800	Local Reserve ARPA Control Code	\$352,692,104	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$352,692,104	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$352,692,104	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available								



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved

AAA-Statewide

19800-Local Fiscal Recovery Reserve - American Recovery Plan Act

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538P99	ARPA TRANSFER OUT EXPEND	\$352,692,104	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$352,692,104	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$352,692,104	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$352,692,104	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available								



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

AAA-Statewide

19800-Local Fiscal Recovery Reserve - American Recovery Plan Act

1800-Local Reserve ARPA Control Code

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538P99	ARPA TRANSFER OUT EXPEND	\$352,692,104	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$352,692,104	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$352,692,104	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$352,692,104	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2023-25
Status : Approved**

AAA-Statewide

19801-Information Technology Reserve

Description	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
Total Requirements	\$109,661,155	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation	\$109,661,155	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2023-25
Status : Approved

AAA-Statewide

19801-Information Technology Reserve

Requirements

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
1801	Information Technology Reserve	\$109,661,155	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$109,661,155	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$109,661,155	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available								



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved

AAA-Statewide

19801-Information Technology Reserve

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538043	LEGISLATIVE MANDATED TRAN	\$109,661,155	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$109,661,155	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$109,661,155	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$109,661,155	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available								



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

AAA-Statewide

19801-Information Technology Reserve

1801-Information Technology Reserve

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538043	LEGISLATIVE MANDATED TRAN	\$109,661,155	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$109,661,155	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$109,661,155	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$109,661,155	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2023-25
Status : Approved**

AAA-Statewide

19802-State Capital and Infrastructure Fund GF Reserve

Description	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
Total Requirements	\$3,649,334,999	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation	\$3,649,334,999	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2023-25
Status : Approved

AAA-Statewide

19802-State Capital and Infrastructure Fund GF Reserve

Requirements

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
1802	SCIF General Fund Reserve	\$3,649,334,999	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$3,649,334,999	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$3,649,334,999	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available								



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved

AAA-Statewide

19802-State Capital and Infrastructure Fund GF Reserve

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538043	LEGISLATIVE MANDATED TRAN	\$3,649,334,999	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$3,649,334,999	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$3,649,334,999	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$3,649,334,999	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available								



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

AAA-Statewide

19802-State Capital and Infrastructure Fund GF Reserve

1802-SCIF General Fund Reserve

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538043	LEGISLATIVE MANDATED TRAN	\$3,649,334,999	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$3,649,334,999	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$3,649,334,999	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$3,649,334,999	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2023-25
Status : Approved**

AAA-Statewide

19804-Economic Development Project Reserve

Description	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
Total Requirements	\$135,000,000	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation	\$135,000,000	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2023-25
Status : Approved

AAA-Statewide

19804-Economic Development Project Reserve

Requirements

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
1804	Economic Development Project Reserve	\$135,000,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$135,000,000	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$135,000,000	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available								



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved

AAA-Statewide

19804-Economic Development Project Reserve

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538043	LEGISLATIVE MANDATED TRAN	\$135,000,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$135,000,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$135,000,000	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$135,000,000	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available								



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

AAA-Statewide

19804-Economic Development Project Reserve

1804-Economic Development Project Reserve

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538043	LEGISLATIVE MANDATED TRAN	\$135,000,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$135,000,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$135,000,000	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$135,000,000	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available								



**Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2023-25
Status : Approved**

AAA-Statewide

19805-Opioid Abatement Reserve

Description	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
Total Requirements	\$15,735,496	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts	\$20,101,880	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation	(\$4,366,384)	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2023-25
Status : Approved

AAA-Statewide

19805-Opioid Abatement Reserve

Requirements

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
1805	Opioid Abatement Reserve	\$15,735,496	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$15,735,496	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
1805	Opioid Abatement Reserve	\$20,101,880	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$20,101,880	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		(\$4,366,384)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved

AAA-Statewide

19805-Opioid Abatement Reserve

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5381P6	OPIOID SETTLEMENT TRANS	\$15,735,496	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$15,735,496	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$15,735,496	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435591	OPIOID ABATEMENT	\$4,366,384	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES, LICENSES, & FINES		\$4,366,384	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438165	OPIOID ABATEMENT TRANSFER	\$15,735,496	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$15,735,496	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$20,101,880	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		(\$4,366,384)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

AAA-Statewide

19805-Opioid Abatement Reserve

1805-Opioid Abatement Reserve

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
5381P6	OPIOID SETTLEMENT TRANS	\$15,735,496	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$15,735,496	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$15,735,496	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435591	OPIOID ABATEMENT	\$4,366,384	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES, LICENSES, & FINES		\$4,366,384	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438165	OPIOID ABATEMENT TRANSFER	\$15,735,496	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$15,735,496	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$20,101,880	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		(\$4,366,384)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2023-25
Status : Approved**

AAA-Statewide

19806-Public School Contingency Reserve

Description	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
Total Requirements	\$75,475,693	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation	\$75,475,693	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2023-25
Status : Approved

AAA-Statewide

19806-Public School Contingency Reserve

Requirements

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
1806	Public School Contingency Reserve	\$75,475,693	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$75,475,693	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$75,475,693	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available								



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved

AAA-Statewide

19806-Public School Contingency Reserve

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538102	TRANSFER TO DEPT COMMERCE	\$75,475,693	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$75,475,693	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$75,475,693	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$75,475,693	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available								



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

AAA-Statewide

19806-Public School Contingency Reserve

1806-Public School Contingency Reserve

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538102	TRANSFER TO DEPT COMMERCE	\$75,475,693	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$75,475,693	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$75,475,693	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$75,475,693	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2023-25
Status : Approved**

AAA-Statewide

19900-General Fund Tax - Revenues

Description	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
Total Requirements	\$5,796,883,408	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts	\$38,152,334,917	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation	(\$32,355,451,509)	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2023-25
Status : Approved

AAA-Statewide

19900-General Fund Tax - Revenues

Requirements

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
1100	RESERVE FOR SALES AND USE	\$4,837,899,013	\$0	\$0	\$0	\$0	\$0	\$0
1902	PRIVILEGE LICENSE TAX	\$122,690	\$0	\$0	\$0	\$0	\$0	\$0
1903	TOBACCO PRODUCTS TAX	\$43,543,860	\$0	\$0	\$0	\$0	\$0	\$0
1905	FRANCHISE TAX	\$1,436,177	\$0	\$0	\$0	\$0	\$0	\$0
1906	INDIVIDUAL INCOME TAX	\$48,570,156	\$0	\$0	\$0	\$0	\$0	\$0
1907	SALES AND USE TAX	\$795,701,491	\$0	\$0	\$0	\$0	\$0	\$0
1908	ALCOHOLIC BEVERAGE TAX	\$37,662,339	\$0	\$0	\$0	\$0	\$0	\$0
1916	CORPORATE INCOME TAX	\$1,074,258	\$0	\$0	\$0	\$0	\$0	\$0
1921	WHITE GOODS DISPOSAL TAX	\$4,085,036	\$0	\$0	\$0	\$0	\$0	\$0
1922	SCRAP TIRE DISPOSAL TAX	\$17,827,405	\$0	\$0	\$0	\$0	\$0	\$0
1923	MANUFACTURING TAX	\$2,301	\$0	\$0	\$0	\$0	\$0	\$0
1924	SOLID WASTE DISPOSAL TAX	\$8,958,682	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$5,796,883,408	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
1100	RESERVE FOR SALES AND USE	\$4,958,303,483	\$0	\$0	\$0	\$0	\$0	\$0
1901	ESTATE TAX	\$173,009	\$0	\$0	\$0	\$0	\$0	\$0
1902	PRIVILEGE LICENSE TAX	\$38,518,776	\$0	\$0	\$0	\$0	\$0	\$0
1903	TOBACCO PRODUCTS TAX	\$295,114,173	\$0	\$0	\$0	\$0	\$0	\$0
1905	FRANCHISE TAX	\$889,718,812	\$0	\$0	\$0	\$0	\$0	\$0
1906	INDIVIDUAL INCOME TAX	\$17,616,183,026	\$0	\$0	\$0	\$0	\$0	\$0
1907	SALES AND USE TAX	\$10,996,404,505	\$0	\$0	\$0	\$0	\$0	\$0
1908	ALCOHOLIC BEVERAGE TAX	\$558,862,388	\$0	\$0	\$0	\$0	\$0	\$0
1909	GIFT TAX	\$40,183	\$0	\$0	\$0	\$0	\$0	\$0
1911	SCHED IA-FREIGHT CAR LINES	\$274,004	\$0	\$0	\$0	\$0	\$0	\$0
1912	INSURANCE TAX	\$972,343,463	\$0	\$0	\$0	\$0	\$0	\$0
1916	CORPORATE INCOME TAX	\$1,626,912,909	\$0	\$0	\$0	\$0	\$0	\$0
1920	REAL ESTATE CONVEYANCE TAX	\$152,826,301	\$0	\$0	\$0	\$0	\$0	\$0
1921	WHITE GOODS DISPOSAL TAX	\$7,984,045	\$0	\$0	\$0	\$0	\$0	\$0
1922	SCRAP TIRE DISPOSAL TAX	\$25,322,379	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2023-25
Status : Approved

AAA-Statewide

19900-General Fund Tax - Revenues

Receipts

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
1923	MANUFACTURING TAX	\$1,279,235	\$0	\$0	\$0	\$0	\$0	\$0
1924	SOLID WASTE DISPOSAL TAX	\$11,916,372	\$0	\$0	\$0	\$0	\$0	\$0
1949	MISCELLANEOUS TAX RECEIPTS	\$157,854	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$38,152,334,917	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		(\$32,355,451,509)	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available								



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved

AAA-Statewide

19900-General Fund Tax - Revenues

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535974	SALES&USE TAX PMTS-LOCAL	\$4,837,899,013	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$4,837,899,013	\$0	\$0	\$0	\$0	\$0	\$0

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536506	PIPED NATURAL GAS DIST	\$22,404,806	\$0	\$0	\$0	\$0	\$0	\$0
536507	ELECTRICITY DIST	\$330,355,285	\$0	\$0	\$0	\$0	\$0	\$0
536517	TELECOMMUNICATIONS DIST.	\$25,532,835	\$0	\$0	\$0	\$0	\$0	\$0
536519	VIDEO PROG. DISTRIBUTION	\$68,172,406	\$0	\$0	\$0	\$0	\$0	\$0
536521	UNIV CANCER RSCH FUND	\$43,524,272	\$0	\$0	\$0	\$0	\$0	\$0
536522	MED HOLD HARMLESS DISTR	\$246,619,364	\$0	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$736,608,967	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538105	TRANS OUT SAVINGS RES	\$325,160	\$0	\$0	\$0	\$0	\$0	\$0
538107	TRANSFER TO GF 19978	\$313,327	\$0	\$0	\$0	\$0	\$0	\$0
538109	TRANSFER TO 19944	\$82,090	\$0	\$0	\$0	\$0	\$0	\$0
538114	TRANSFER FROM 19934	\$3,769,091	\$0	\$0	\$0	\$0	\$0	\$0
538115	TRANSFER FR 19944 JDIG	\$17,488,271	\$0	\$0	\$0	\$0	\$0	\$0
538116	TRANS FROM 19932 TO 23460	\$37,661,809	\$0	\$0	\$0	\$0	\$0	\$0
538119	TRANS TO 49972	\$87,059,635	\$0	\$0	\$0	\$0	\$0	\$0
538123	TRANSFER TO BC 63423	\$8,873,070	\$0	\$0	\$0	\$0	\$0	\$0
538130	TRANS-REPAIRS AND REN	\$517,438	\$0	\$0	\$0	\$0	\$0	\$0
538136	TRANSFER FROM 19016	\$6,054,086	\$0	\$0	\$0	\$0	\$0	\$0
538137	TRANSFER FROM BC 19037	\$67,340	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved

AAA-Statewide

19900-General Fund Tax - Revenues

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538139	TRANSFER-PATTON	\$2,519,855	\$0	\$0	\$0	\$0	\$0	\$0
538140	TRANSFER FROM 19004	\$57,644,255	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$222,375,428	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$5,796,883,408	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

TAX REVENUES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
431100	TAX REVENUES	\$40,788,778,962	\$0	\$0	\$0	\$0	\$0	\$0
431200	TAX REVENUE REFUNDS	(\$2,362,301,607)	\$0	\$0	\$0	\$0	\$0	\$0
431400	TAX DISTRIBUTION OUT	(\$5,232,445,921)	\$0	\$0	\$0	\$0	\$0	\$0
Total TAX REVENUES		\$33,194,031,434	\$0	\$0	\$0	\$0	\$0	\$0

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
436164	SALES&USE TAX COLL-LOCAL	\$4,958,303,483	\$0	\$0	\$0	\$0	\$0	\$0
Total CONTRIBUTIONS & DONATIONS		\$4,958,303,483	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$38,152,334,917	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		(\$32,355,451,509)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

AAA-Statewide

19900-General Fund Tax - Revenues

1100-RESERVE FOR SALES AND USE

Requirements

OTHER EXPENSES & ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535974	SALES&USE TAX PMTS-LOCAL	\$4,837,899,013	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES & ADJUSTMENTS		\$4,837,899,013	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$4,837,899,013	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
436164	SALES&USE TAX COLL-LOCAL	\$4,958,303,483	\$0	\$0	\$0	\$0	\$0	\$0
Total CONTRIBUTIONS & DONATIONS		\$4,958,303,483	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$4,958,303,483	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		(\$120,404,471)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

AAA-Statewide

19900-General Fund Tax - Revenues

1901-ESTATE TAX

Receipts

TAX REVENUES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
431100	TAX REVENUES	\$173,009	\$0	\$0	\$0	\$0	\$0	\$0
Total TAX REVENUES		\$173,009	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$173,009	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		(\$173,009)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

AAA-Statewide

19900-General Fund Tax - Revenues

1902-PRIVILEGE LICENSE TAX

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538140	TRANSFER FROM 19004	\$122,690	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$122,690	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$122,690	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

TAX REVENUES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
431100	TAX REVENUES	\$39,037,986	\$0	\$0	\$0	\$0	\$0	\$0
431200	TAX REVENUE REFUNDS	(\$100,572)	\$0	\$0	\$0	\$0	\$0	\$0
431400	TAX DISTRIBUTION OUT	(\$418,638)	\$0	\$0	\$0	\$0	\$0	\$0
Total TAX REVENUES		\$38,518,776	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$38,518,776	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		(\$38,396,085)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

AAA-Statewide

19900-General Fund Tax - Revenues

1903-TOBACCO PRODUCTS TAX

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536521	UNIV CANCER RSCH FUND	\$43,524,272	\$0	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$43,524,272	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538140	TRANSFER FROM 19004	\$19,588	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$19,588	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$43,543,860	\$0	\$0	\$0	\$0	\$0	\$0
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Receipts

TAX REVENUES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
431100	TAX REVENUES	\$295,262,333	\$0	\$0	\$0	\$0	\$0	\$0
431200	TAX REVENUE REFUNDS	(\$54,265)	\$0	\$0	\$0	\$0	\$0	\$0
431400	TAX DISTRIBUTION OUT	(\$93,895)	\$0	\$0	\$0	\$0	\$0	\$0
Total TAX REVENUES		\$295,114,173	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$295,114,173	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		(\$251,570,313)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

AAA-Statewide

19900-General Fund Tax - Revenues

1905-FRANCHISE TAX

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538140	TRANSFER FROM 19004	\$1,436,177	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,436,177	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$1,436,177	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

TAX REVENUES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
431100	TAX REVENUES	\$922,722,794	\$0	\$0	\$0	\$0	\$0	\$0
431200	TAX REVENUE REFUNDS	(\$24,994,043)	\$0	\$0	\$0	\$0	\$0	\$0
431400	TAX DISTRIBUTION OUT	(\$8,009,939)	\$0	\$0	\$0	\$0	\$0	\$0
Total TAX REVENUES		\$889,718,812	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$889,718,812	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		(\$888,282,635)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

AAA-Statewide

19900-General Fund Tax - Revenues

1906-INDIVIDUAL INCOME TAX

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538137	TRANSFER FROM BC 19037	\$67,340	\$0	\$0	\$0	\$0	\$0	\$0
538140	TRANSFER FROM 19004	\$48,502,816	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$48,570,156	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$48,570,156	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

TAX REVENUES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
431100	TAX REVENUES	\$19,118,758,145	\$0	\$0	\$0	\$0	\$0	\$0
431200	TAX REVENUE REFUNDS	(\$1,398,250,663)	\$0	\$0	\$0	\$0	\$0	\$0
431400	TAX DISTRIBUTION OUT	(\$104,324,456)	\$0	\$0	\$0	\$0	\$0	\$0
Total TAX REVENUES		\$17,616,183,026	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$17,616,183,026	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		(\$17,567,612,870)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

AAA-Statewide

19900-General Fund Tax - Revenues

1907-SALES AND USE TAX

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536506	PIPED NATURAL GAS DIST	\$22,404,806	\$0	\$0	\$0	\$0	\$0	\$0
536507	ELECTRICITY DIST	\$330,355,285	\$0	\$0	\$0	\$0	\$0	\$0
536517	TELECOMMUNICATIONS DIST.	\$25,532,835	\$0	\$0	\$0	\$0	\$0	\$0
536519	VIDEO PROG. DISTRIBUTION	\$68,172,406	\$0	\$0	\$0	\$0	\$0	\$0
536522	MED HOLD HARMLESS DISTR	\$246,619,364	\$0	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$693,084,695	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538119	TRANS TO 49972	\$87,059,635	\$0	\$0	\$0	\$0	\$0	\$0
538130	TRANS-REPAIRS AND REN	\$517,438	\$0	\$0	\$0	\$0	\$0	\$0
538136	TRANSFER FROM 19016	\$6,054,086	\$0	\$0	\$0	\$0	\$0	\$0
538139	TRANSFER-PATTON	\$2,519,855	\$0	\$0	\$0	\$0	\$0	\$0
538140	TRANSFER FROM 19004	\$6,465,780	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$102,616,795	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements

\$795,701,491 \$0 \$0 \$0 \$0 \$0 \$0

Receipts

TAX REVENUES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
431100	TAX REVENUES	\$16,757,430,514	\$0	\$0	\$0	\$0	\$0	\$0
431200	TAX REVENUE REFUNDS	(\$751,619,261)	\$0	\$0	\$0	\$0	\$0	\$0
431400	TAX DISTRIBUTION OUT	(\$5,009,406,747)	\$0	\$0	\$0	\$0	\$0	\$0
Total TAX REVENUES		\$10,996,404,505	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

AAA-Statewide

19900-General Fund Tax - Revenues

1907-SALES AND USE TAX

Receipts

Total Receipts	\$10,996,404,505	\$0	\$0	\$0	\$0	\$0	\$0
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Net Appropriation	(\$10,200,703,015)	\$0	\$0	\$0	\$0	\$0	\$0
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

AAA-Statewide

19900-General Fund Tax - Revenues

1908-ALCOHOLIC BEVERAGE TAX

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538116	TRANS FROM 19932 TO 23460	\$37,661,809	\$0	\$0	\$0	\$0	\$0	\$0
538140	TRANSFER FROM 19004	\$531	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$37,662,339	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$37,662,339	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

TAX REVENUES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
431100	TAX REVENUES	\$559,196,993	\$0	\$0	\$0	\$0	\$0	\$0
431200	TAX REVENUE REFUNDS	(\$334,604)	\$0	\$0	\$0	\$0	\$0	\$0
Total TAX REVENUES		\$558,862,388	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$558,862,388	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		(\$521,200,049)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

AAA-Statewide

19900-General Fund Tax - Revenues

1909-GIFT TAX

Receipts

TAX REVENUES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
431100	TAX REVENUES	\$40,183	\$0	\$0	\$0	\$0	\$0	\$0
Total TAX REVENUES		\$40,183	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$40,183	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		(\$40,183)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

AAA-Statewide

19900-General Fund Tax - Revenues

1911-SCHED IA-FREIGHT CAR LINES

Receipts

TAX REVENUES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
431100	TAX REVENUES	\$274,004	\$0	\$0	\$0	\$0	\$0	\$0
Total TAX REVENUES		\$274,004	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$274,004	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		(\$274,004)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

AAA-Statewide

19900-General Fund Tax - Revenues

1912-INSURANCE TAX

Receipts

TAX REVENUES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
431100	TAX REVENUES	\$1,073,658,142	\$0	\$0	\$0	\$0	\$0	\$0
431200	TAX REVENUE REFUNDS	(\$8,457,870)	\$0	\$0	\$0	\$0	\$0	\$0
431400	TAX DISTRIBUTION OUT	(\$92,856,809)	\$0	\$0	\$0	\$0	\$0	\$0
Total TAX REVENUES		\$972,343,463	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$972,343,463	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		(\$972,343,463)	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available								



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

AAA-Statewide

19900-General Fund Tax - Revenues

1916-CORPORATE INCOME TAX

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538140	TRANSFER FROM 19004	\$1,074,258	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,074,258	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$1,074,258	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

TAX REVENUES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
431100	TAX REVENUES	\$1,810,329,287	\$0	\$0	\$0	\$0	\$0	\$0
431200	TAX REVENUE REFUNDS	(\$178,135,888)	\$0	\$0	\$0	\$0	\$0	\$0
431400	TAX DISTRIBUTION OUT	(\$5,280,491)	\$0	\$0	\$0	\$0	\$0	\$0
Total TAX REVENUES		\$1,626,912,909	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$1,626,912,909	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		(\$1,625,838,651)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

AAA-Statewide

19900-General Fund Tax - Revenues

1920-REAL ESTATE CONVEYANCE TAX

Receipts

TAX REVENUES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
431100	TAX REVENUES	\$152,826,301	\$0	\$0	\$0	\$0	\$0	\$0
Total TAX REVENUES		\$152,826,301	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$152,826,301	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		(\$152,826,301)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

AAA-Statewide

19900-General Fund Tax - Revenues

1921-WHITE GOODS DISPOSAL TAX

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538107	TRANSFER TO GF 19978	\$313,327	\$0	\$0	\$0	\$0	\$0	\$0
538114	TRANSFER FROM 19934	\$3,769,091	\$0	\$0	\$0	\$0	\$0	\$0
538140	TRANSFER FROM 19004	\$2,618	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$4,085,036	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$4,085,036	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

TAX REVENUES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
431100	TAX REVENUES	\$8,082,349	\$0	\$0	\$0	\$0	\$0	\$0
431200	TAX REVENUE REFUNDS	(\$20,539)	\$0	\$0	\$0	\$0	\$0	\$0
431400	TAX DISTRIBUTION OUT	(\$77,765)	\$0	\$0	\$0	\$0	\$0	\$0
Total TAX REVENUES		\$7,984,045	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$7,984,045	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		(\$3,899,009)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

AAA-Statewide

19900-General Fund Tax - Revenues

1922-SCRAP TIRE DISPOSAL TAX

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538105	TRANS OUT SAVINGS RES	\$325,160	\$0	\$0	\$0	\$0	\$0	\$0
538115	TRANSFER FR 19944 JDIG	\$17,488,271	\$0	\$0	\$0	\$0	\$0	\$0
538140	TRANSFER FROM 19004	\$13,974	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$17,827,405	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$17,827,405	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

TAX REVENUES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
431100	TAX REVENUES	\$25,495,836	\$0	\$0	\$0	\$0	\$0	\$0
431200	TAX REVENUE REFUNDS	(\$59,678)	\$0	\$0	\$0	\$0	\$0	\$0
431400	TAX DISTRIBUTION OUT	(\$113,780)	\$0	\$0	\$0	\$0	\$0	\$0
Total TAX REVENUES		\$25,322,379	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$25,322,379	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		(\$7,494,974)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

AAA-Statewide

19900-General Fund Tax - Revenues

1923-MANUFACTURING TAX

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538140	TRANSFER FROM 19004	\$2,301	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$2,301	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$2,301	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

TAX REVENUES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
431100	TAX REVENUES	\$1,553,171	\$0	\$0	\$0	\$0	\$0	\$0
431200	TAX REVENUE REFUNDS	(\$273,936)	\$0	\$0	\$0	\$0	\$0	\$0
Total TAX REVENUES		\$1,279,235	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$1,279,235	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		(\$1,276,934)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

AAA-Statewide

19900-General Fund Tax - Revenues

1924-SOLID WASTE DISPOSAL TAX

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538109	TRANSFER TO 19944	\$82,090	\$0	\$0	\$0	\$0	\$0	\$0
538123	TRANSFER TO BC 63423	\$8,873,070	\$0	\$0	\$0	\$0	\$0	\$0
538140	TRANSFER FROM 19004	\$3,522	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$8,958,682	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$8,958,682	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

TAX REVENUES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
431100	TAX REVENUES	\$23,779,926	\$0	\$0	\$0	\$0	\$0	\$0
431200	TAX REVENUE REFUNDS	(\$288)	\$0	\$0	\$0	\$0	\$0	\$0
431400	TAX DISTRIBUTION OUT	(\$11,863,266)	\$0	\$0	\$0	\$0	\$0	\$0
Total TAX REVENUES		\$11,916,372	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$11,916,372	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		(\$2,957,690)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

AAA-Statewide

19900-General Fund Tax - Revenues

1949-MISCELLANEOUS TAX RECEIPTS

Receipts

TAX REVENUES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
431100	TAX REVENUES	\$157,989	\$0	\$0	\$0	\$0	\$0	\$0
431400	TAX DISTRIBUTION OUT	(\$135)	\$0	\$0	\$0	\$0	\$0	\$0
Total TAX REVENUES		\$157,854	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$157,854	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		(\$157,854)	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available								



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2023-25
Status : Approved

AAA-Statewide

19902-General Fund Tax - Licenses Schedule B

Description	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
Total Receipts	\$0	\$39,600,000	\$39,600,000	\$0	\$39,600,000	\$0	\$39,600,000
Net Appropriation	\$0	(\$39,600,000)	(\$39,600,000)	\$0	(\$39,600,000)	\$0	(\$39,600,000)
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2023-25
Status : Approved

AAA-Statewide

19902-General Fund Tax - Licenses Schedule B

Receipts

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
1902	Schedule B - Licenses	\$0	\$39,600,000	\$39,600,000	\$0	\$39,600,000	\$0	\$39,600,000
Total Receipts		\$0	\$39,600,000	\$39,600,000	\$0	\$39,600,000	\$0	\$39,600,000
Net Appropriation		\$0	(\$39,600,000)	(\$39,600,000)	\$0	(\$39,600,000)	\$0	(\$39,600,000)
No FTE Available								



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved

AAA-Statewide

19902-General Fund Tax - Licenses Schedule B

Receipts

TAX REVENUES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
431100	TAX REVENUES	\$0	\$39,600,000	\$39,600,000	\$0	\$39,600,000	\$0	\$39,600,000
Total TAX REVENUES		\$0	\$39,600,000	\$39,600,000	\$0	\$39,600,000	\$0	\$39,600,000
Total Receipts		\$0	\$39,600,000	\$39,600,000	\$0	\$39,600,000	\$0	\$39,600,000
Net Appropriation		\$0	(\$39,600,000)	(\$39,600,000)	\$0	(\$39,600,000)	\$0	(\$39,600,000)
No FTE Available								



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

AAA-Statewide

19902-General Fund Tax - Licenses Schedule B

1902-Schedule B - Licenses

Receipts

TAX REVENUES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
431100	TAX REVENUES	\$0	\$39,600,000	\$39,600,000	\$0	\$39,600,000	\$0	\$39,600,000
Total TAX REVENUES		\$0	\$39,600,000	\$39,600,000	\$0	\$39,600,000	\$0	\$39,600,000
Total Receipts		\$0	\$39,600,000	\$39,600,000	\$0	\$39,600,000	\$0	\$39,600,000
Net Appropriation		\$0	(\$39,600,000)	(\$39,600,000)	\$0	(\$39,600,000)	\$0	(\$39,600,000)

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2023-25
Status : Approved**

AAA-Statewide

19903-General Fund Tax - Tobacco Products

Description	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
Total Receipts	\$0	\$270,200,000	\$270,200,000	\$0	\$270,200,000	\$0	\$270,200,000
Net Appropriation	\$0	(\$270,200,000)	(\$270,200,000)	\$0	(\$270,200,000)	\$0	(\$270,200,000)
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2023-25
Status : Approved

AAA-Statewide

19903-General Fund Tax - Tobacco Products

Receipts

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
1903	Schedule BA - Tobacco Tax	\$0	\$270,200,000	\$270,200,000	\$0	\$270,200,000	\$0	\$270,200,000
Total Receipts		\$0	\$270,200,000	\$270,200,000	\$0	\$270,200,000	\$0	\$270,200,000
Net Appropriation		\$0	(\$270,200,000)	(\$270,200,000)	\$0	(\$270,200,000)	\$0	(\$270,200,000)
No FTE Available								



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved

AAA-Statewide

19903-General Fund Tax - Tobacco Products

Receipts

TAX REVENUES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
431100	TAX REVENUES	\$0	\$270,200,000	\$270,200,000	\$0	\$270,200,000	\$0	\$270,200,000
Total TAX REVENUES		\$0	\$270,200,000	\$270,200,000	\$0	\$270,200,000	\$0	\$270,200,000
Total Receipts		\$0	\$270,200,000	\$270,200,000	\$0	\$270,200,000	\$0	\$270,200,000
Net Appropriation		\$0	(\$270,200,000)	(\$270,200,000)	\$0	(\$270,200,000)	\$0	(\$270,200,000)
No FTE Available								



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

AAA-Statewide

19903-General Fund Tax - Tobacco Products

1903-Schedule BA - Tobacco Tax

Receipts

TAX REVENUES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
431100	TAX REVENUES	\$0	\$270,200,000	\$270,200,000	\$0	\$270,200,000	\$0	\$270,200,000
Total TAX REVENUES		\$0	\$270,200,000	\$270,200,000	\$0	\$270,200,000	\$0	\$270,200,000
Total Receipts		\$0	\$270,200,000	\$270,200,000	\$0	\$270,200,000	\$0	\$270,200,000
Net Appropriation		\$0	(\$270,200,000)	(\$270,200,000)	\$0	(\$270,200,000)	\$0	(\$270,200,000)

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2023-25
Status : Approved**

AAA-Statewide

19905-General Fund Tax - Franchise

Description	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
Total Receipts	\$0	\$690,900,000	\$690,900,000	\$0	\$690,900,000	\$0	\$690,900,000
Net Appropriation	\$0	(\$690,900,000)	(\$690,900,000)	\$0	(\$690,900,000)	\$0	(\$690,900,000)
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2023-25
Status : Approved

AAA-Statewide

19905-General Fund Tax - Franchise

Receipts

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
1905	Franchise Tax	\$0	\$690,900,000	\$690,900,000	\$0	\$690,900,000	\$0	\$690,900,000
Total Receipts		\$0	\$690,900,000	\$690,900,000	\$0	\$690,900,000	\$0	\$690,900,000
Net Appropriation		\$0	(\$690,900,000)	(\$690,900,000)	\$0	(\$690,900,000)	\$0	(\$690,900,000)
No FTE Available								



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved

AAA-Statewide

19905-General Fund Tax - Franchise

Receipts

TAX REVENUES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
431100	TAX REVENUES	\$0	\$690,900,000	\$690,900,000	\$0	\$690,900,000	\$0	\$690,900,000
Total TAX REVENUES		\$0	\$690,900,000	\$690,900,000	\$0	\$690,900,000	\$0	\$690,900,000
Total Receipts		\$0	\$690,900,000	\$690,900,000	\$0	\$690,900,000	\$0	\$690,900,000
Net Appropriation		\$0	(\$690,900,000)	(\$690,900,000)	\$0	(\$690,900,000)	\$0	(\$690,900,000)
No FTE Available								



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

AAA-Statewide

19905-General Fund Tax - Franchise

1905-Franchise Tax

Receipts

TAX REVENUES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
431100	TAX REVENUES	\$0	\$690,900,000	\$690,900,000	\$0	\$690,900,000	\$0	\$690,900,000
Total TAX REVENUES		\$0	\$690,900,000	\$690,900,000	\$0	\$690,900,000	\$0	\$690,900,000
Total Receipts		\$0	\$690,900,000	\$690,900,000	\$0	\$690,900,000	\$0	\$690,900,000
Net Appropriation		\$0	(\$690,900,000)	(\$690,900,000)	\$0	(\$690,900,000)	\$0	(\$690,900,000)

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2023-25
Status : Approved**

AAA-Statewide

19906-General Fund Tax - Individual Income

Description	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
Total Receipts	\$0	\$15,470,900,000	\$15,470,900,000	\$0	\$15,470,900,000	\$0	\$15,470,900,000
Net Appropriation	\$0	(\$15,470,900,000)	(\$15,470,900,000)	\$0	(\$15,470,900,000)	\$0	(\$15,470,900,000)
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2023-25
Status : Approved

AAA-Statewide

19906-General Fund Tax - Individual Income

Receipts

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
1906	Schedule D - Income Tax	\$0	\$15,470,900,000	\$15,470,900,000	\$0	\$15,470,900,000	\$0	\$15,470,900,000
Total Receipts		\$0	\$15,470,900,000	\$15,470,900,000	\$0	\$15,470,900,000	\$0	\$15,470,900,000
Net Appropriation		\$0	(\$15,470,900,000)	(\$15,470,900,000)	\$0	(\$15,470,900,000)	\$0	(\$15,470,900,000)
No FTE Available								



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved

AAA-Statewide

19906-General Fund Tax - Individual Income

Receipts

TAX REVENUES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
431100	TAX REVENUES	\$0	\$15,470,900,000	\$15,470,900,000	\$0	\$15,470,900,000	\$0	\$15,470,900,000
Total TAX REVENUES		\$0	\$15,470,900,000	\$15,470,900,000	\$0	\$15,470,900,000	\$0	\$15,470,900,000
Total Receipts		\$0	\$15,470,900,000	\$15,470,900,000	\$0	\$15,470,900,000	\$0	\$15,470,900,000
Net Appropriation		\$0	(\$15,470,900,000)	(\$15,470,900,000)	\$0	(\$15,470,900,000)	\$0	(\$15,470,900,000)
No FTE Available								



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

AAA-Statewide

19906-General Fund Tax - Individual Income

1906-Schedule D - Income Tax

Receipts

TAX REVENUES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
431100	TAX REVENUES	\$0	\$15,470,900,000	\$15,470,900,000	\$0	\$15,470,900,000	\$0	\$15,470,900,000
Total TAX REVENUES		\$0	\$15,470,900,000	\$15,470,900,000	\$0	\$15,470,900,000	\$0	\$15,470,900,000
Total Receipts		\$0	\$15,470,900,000	\$15,470,900,000	\$0	\$15,470,900,000	\$0	\$15,470,900,000
Net Appropriation		\$0	(\$15,470,900,000)	(\$15,470,900,000)	\$0	(\$15,470,900,000)	\$0	(\$15,470,900,000)

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2023-25
Status : Approved**

AAA-Statewide

19907-General Fund Tax - Sales and Use

Description	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
Total Receipts	\$0	\$10,183,400,000	\$10,183,400,000	\$0	\$10,183,400,000	\$0	\$10,183,400,000
Net Appropriation	\$0	(\$10,183,400,000)	(\$10,183,400,000)	\$0	(\$10,183,400,000)	\$0	(\$10,183,400,000)
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2023-25
Status : Approved

AAA-Statewide

19907-General Fund Tax - Sales and Use

Receipts

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
1907	Schedule E - Sales Tax	\$0	\$10,183,400,000	\$10,183,400,000	\$0	\$10,183,400,000	\$0	\$10,183,400,000
Total Receipts		\$0	\$10,183,400,000	\$10,183,400,000	\$0	\$10,183,400,000	\$0	\$10,183,400,000
Net Appropriation		\$0	(\$10,183,400,000)	(\$10,183,400,000)	\$0	(\$10,183,400,000)	\$0	(\$10,183,400,000)
No FTE Available								



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved

AAA-Statewide

19907-General Fund Tax - Sales and Use

Receipts

TAX REVENUES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
431100	TAX REVENUES	\$0	\$10,183,400,000	\$10,183,400,000	\$0	\$10,183,400,000	\$0	\$10,183,400,000
Total TAX REVENUES		\$0	\$10,183,400,000	\$10,183,400,000	\$0	\$10,183,400,000	\$0	\$10,183,400,000
Total Receipts		\$0	\$10,183,400,000	\$10,183,400,000	\$0	\$10,183,400,000	\$0	\$10,183,400,000
Net Appropriation		\$0	(\$10,183,400,000)	(\$10,183,400,000)	\$0	(\$10,183,400,000)	\$0	(\$10,183,400,000)
No FTE Available								



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

AAA-Statewide

19907-General Fund Tax - Sales and Use

1907-Schedule E - Sales Tax

Receipts

TAX REVENUES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
431100	TAX REVENUES	\$0	\$10,183,400,000	\$10,183,400,000	\$0	\$10,183,400,000	\$0	\$10,183,400,000
Total TAX REVENUES		\$0	\$10,183,400,000	\$10,183,400,000	\$0	\$10,183,400,000	\$0	\$10,183,400,000
Total Receipts		\$0	\$10,183,400,000	\$10,183,400,000	\$0	\$10,183,400,000	\$0	\$10,183,400,000
Net Appropriation		\$0	(\$10,183,400,000)	(\$10,183,400,000)	\$0	(\$10,183,400,000)	\$0	(\$10,183,400,000)

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2023-25
Status : Approved**

AAA-Statewide

19908-General Fund Tax - Beverage

Description	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
Total Receipts	\$0	\$552,500,000	\$552,500,000	\$0	\$552,500,000	\$0	\$552,500,000
Net Appropriation	\$0	(\$552,500,000)	(\$552,500,000)	\$0	(\$552,500,000)	\$0	(\$552,500,000)
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2023-25
Status : Approved

AAA-Statewide

19908-General Fund Tax - Beverage

Receipts

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
1908	Schedule F - Beverage Tax	\$0	\$552,500,000	\$552,500,000	\$0	\$552,500,000	\$0	\$552,500,000
Total Receipts		\$0	\$552,500,000	\$552,500,000	\$0	\$552,500,000	\$0	\$552,500,000
Net Appropriation		\$0	(\$552,500,000)	(\$552,500,000)	\$0	(\$552,500,000)	\$0	(\$552,500,000)
No FTE Available								



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved

AAA-Statewide

19908-General Fund Tax - Beverage

Receipts

TAX REVENUES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
431100	TAX REVENUES	\$0	\$552,500,000	\$552,500,000	\$0	\$552,500,000	\$0	\$552,500,000
Total TAX REVENUES		\$0	\$552,500,000	\$552,500,000	\$0	\$552,500,000	\$0	\$552,500,000
Total Receipts		\$0	\$552,500,000	\$552,500,000	\$0	\$552,500,000	\$0	\$552,500,000
Net Appropriation		\$0	(\$552,500,000)	(\$552,500,000)	\$0	(\$552,500,000)	\$0	(\$552,500,000)
No FTE Available								



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

AAA-Statewide

19908-General Fund Tax - Beverage

1908-Schedule F - Beverage Tax

Receipts

TAX REVENUES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
431100	TAX REVENUES	\$0	\$552,500,000	\$552,500,000	\$0	\$552,500,000	\$0	\$552,500,000
Total TAX REVENUES		\$0	\$552,500,000	\$552,500,000	\$0	\$552,500,000	\$0	\$552,500,000
Total Receipts		\$0	\$552,500,000	\$552,500,000	\$0	\$552,500,000	\$0	\$552,500,000
Net Appropriation		\$0	(\$552,500,000)	(\$552,500,000)	\$0	(\$552,500,000)	\$0	(\$552,500,000)

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2023-25
Status : Approved**

AAA-Statewide

19912-General Fund Tax - Insurance Company

Description	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
Total Receipts	\$959,011,844	\$1,033,500,000	\$1,033,500,000	\$0	\$1,033,500,000	\$0	\$1,033,500,000
Net Appropriation	(\$959,011,844)	(\$1,033,500,000)	(\$1,033,500,000)	\$0	(\$1,033,500,000)	\$0	(\$1,033,500,000)
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2023-25
Status : Approved

AAA-Statewide

19912-General Fund Tax - Insurance Company

Receipts

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
1100	Department of Insurance - Administration - Tax Receipts	\$892,688,345	\$0	\$0	\$0	\$0	\$0	\$0
1400	PUBLIC SERVICES	\$66,323,499	\$0	\$0	\$0	\$0	\$0	\$0
1912	Schedule 1B - Insurance Tax	\$0	\$1,033,500,000	\$1,033,500,000	\$0	\$1,033,500,000	\$0	\$1,033,500,000
Total Receipts		\$959,011,844	\$1,033,500,000	\$1,033,500,000	\$0	\$1,033,500,000	\$0	\$1,033,500,000
Net Appropriation		(\$959,011,844)	(\$1,033,500,000)	(\$1,033,500,000)	\$0	(\$1,033,500,000)	\$0	(\$1,033,500,000)
No FTE Available								



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved

AAA-Statewide

19912-General Fund Tax - Insurance Company

Receipts

TAX REVENUES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
431100	TAX REVENUES	\$959,011,844	\$1,033,500,000	\$1,033,500,000	\$0	\$1,033,500,000	\$0	\$1,033,500,000
Total TAX REVENUES		\$959,011,844	\$1,033,500,000	\$1,033,500,000	\$0	\$1,033,500,000	\$0	\$1,033,500,000
Total Receipts		\$959,011,844	\$1,033,500,000	\$1,033,500,000	\$0	\$1,033,500,000	\$0	\$1,033,500,000
Net Appropriation		(\$959,011,844)	(\$1,033,500,000)	(\$1,033,500,000)	\$0	(\$1,033,500,000)	\$0	(\$1,033,500,000)
No FTE Available								



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

AAA-Statewide

19912-General Fund Tax - Insurance Company

1100-Department of Insurance - Administration - Tax Receipts

Receipts

TAX REVENUES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
431100	TAX REVENUES	\$892,688,345	\$0	\$0	\$0	\$0	\$0	\$0
Total TAX REVENUES		\$892,688,345	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$892,688,345	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		(\$892,688,345)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

AAA-Statewide

19912-General Fund Tax - Insurance Company

1400-PUBLIC SERVICES

Receipts

TAX REVENUES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
431100	TAX REVENUES	\$66,323,499	\$0	\$0	\$0	\$0	\$0	\$0
Total TAX REVENUES		\$66,323,499	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$66,323,499	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		(\$66,323,499)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

AAA-Statewide

19912-General Fund Tax - Insurance Company

1912-Schedule 1B - Insurance Tax

Receipts

TAX REVENUES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
431100	TAX REVENUES	\$0	\$1,033,500,000	\$1,033,500,000	\$0	\$1,033,500,000	\$0	\$1,033,500,000
Total TAX REVENUES		\$0	\$1,033,500,000	\$1,033,500,000	\$0	\$1,033,500,000	\$0	\$1,033,500,000
Total Receipts		\$0	\$1,033,500,000	\$1,033,500,000	\$0	\$1,033,500,000	\$0	\$1,033,500,000
Net Appropriation		\$0	(\$1,033,500,000)	(\$1,033,500,000)	\$0	(\$1,033,500,000)	\$0	(\$1,033,500,000)

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2023-25
Status : Approved

AAA-Statewide

19916-General Fund Tax - Corporate Income

Description	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
Total Receipts	\$0	\$1,155,500,000	\$1,155,500,000	\$0	\$1,155,500,000	\$0	\$1,155,500,000
Net Appropriation	\$0	(\$1,155,500,000)	(\$1,155,500,000)	\$0	(\$1,155,500,000)	\$0	(\$1,155,500,000)
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2023-25
Status : Approved

AAA-Statewide

19916-General Fund Tax - Corporate Income

Receipts

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
1916	Corporate Income Tax	\$0	\$1,155,500,000	\$1,155,500,000	\$0	\$1,155,500,000	\$0	\$1,155,500,000
Total Receipts		\$0	\$1,155,500,000	\$1,155,500,000	\$0	\$1,155,500,000	\$0	\$1,155,500,000
Net Appropriation		\$0	(\$1,155,500,000)	(\$1,155,500,000)	\$0	(\$1,155,500,000)	\$0	(\$1,155,500,000)
No FTE Available								



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved

AAA-Statewide

19916-General Fund Tax - Corporate Income

Receipts

TAX REVENUES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
431100	TAX REVENUES	\$0	\$1,155,500,000	\$1,155,500,000	\$0	\$1,155,500,000	\$0	\$1,155,500,000
Total TAX REVENUES		\$0	\$1,155,500,000	\$1,155,500,000	\$0	\$1,155,500,000	\$0	\$1,155,500,000
Total Receipts		\$0	\$1,155,500,000	\$1,155,500,000	\$0	\$1,155,500,000	\$0	\$1,155,500,000
Net Appropriation		\$0	(\$1,155,500,000)	(\$1,155,500,000)	\$0	(\$1,155,500,000)	\$0	(\$1,155,500,000)
No FTE Available								



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

AAA-Statewide

19916-General Fund Tax - Corporate Income

1916-Corporate Income Tax

Receipts

TAX REVENUES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
431100	TAX REVENUES	\$0	\$1,155,500,000	\$1,155,500,000	\$0	\$1,155,500,000	\$0	\$1,155,500,000
Total TAX REVENUES		\$0	\$1,155,500,000	\$1,155,500,000	\$0	\$1,155,500,000	\$0	\$1,155,500,000
Total Receipts		\$0	\$1,155,500,000	\$1,155,500,000	\$0	\$1,155,500,000	\$0	\$1,155,500,000
Net Appropriation		\$0	(\$1,155,500,000)	(\$1,155,500,000)	\$0	(\$1,155,500,000)	\$0	(\$1,155,500,000)

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2023-25
Status : Approved

AAA-Statewide

19920-General Fund Tax - Real Estate Conveyance

Description	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
Total Receipts	\$0	\$149,600,000	\$149,600,000	\$0	\$149,600,000	\$0	\$149,600,000
Net Appropriation	\$0	(\$149,600,000)	(\$149,600,000)	\$0	(\$149,600,000)	\$0	(\$149,600,000)
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2023-25
Status : Approved

AAA-Statewide

19920-General Fund Tax - Real Estate Conveyance

Receipts

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
1920	Real Estate Conveyance Tax	\$0	\$149,600,000	\$149,600,000	\$0	\$149,600,000	\$0	\$149,600,000
Total Receipts		\$0	\$149,600,000	\$149,600,000	\$0	\$149,600,000	\$0	\$149,600,000
Net Appropriation		\$0	(\$149,600,000)	(\$149,600,000)	\$0	(\$149,600,000)	\$0	(\$149,600,000)
No FTE Available								



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved

AAA-Statewide

19920-General Fund Tax - Real Estate Conveyance

Receipts

TAX REVENUES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
431100	TAX REVENUES	\$0	\$149,600,000	\$149,600,000	\$0	\$149,600,000	\$0	\$149,600,000
Total TAX REVENUES		\$0	\$149,600,000	\$149,600,000	\$0	\$149,600,000	\$0	\$149,600,000
Total Receipts		\$0	\$149,600,000	\$149,600,000	\$0	\$149,600,000	\$0	\$149,600,000
Net Appropriation		\$0	(\$149,600,000)	(\$149,600,000)	\$0	(\$149,600,000)	\$0	(\$149,600,000)
No FTE Available								



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

AAA-Statewide

19920-General Fund Tax - Real Estate Conveyance

1920-Real Estate Conveyance Tax

Receipts

TAX REVENUES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
431100	TAX REVENUES	\$0	\$149,600,000	\$149,600,000	\$0	\$149,600,000	\$0	\$149,600,000
Total TAX REVENUES		\$0	\$149,600,000	\$149,600,000	\$0	\$149,600,000	\$0	\$149,600,000
Total Receipts		\$0	\$149,600,000	\$149,600,000	\$0	\$149,600,000	\$0	\$149,600,000
Net Appropriation		\$0	(\$149,600,000)	(\$149,600,000)	\$0	(\$149,600,000)	\$0	(\$149,600,000)

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2023-25
Status : Approved

AAA-Statewide

19921-General Fund Tax - White Goods

Description	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
Total Receipts	\$0	\$3,600,000	\$3,600,000	\$0	\$3,600,000	\$0	\$3,600,000
Net Appropriation	\$0	(\$3,600,000)	(\$3,600,000)	\$0	(\$3,600,000)	\$0	(\$3,600,000)
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2023-25
Status : Approved

AAA-Statewide

19921-General Fund Tax - White Goods

Receipts

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
1921	White Goods	\$0	\$3,600,000	\$3,600,000	\$0	\$3,600,000	\$0	\$3,600,000
Total Receipts		\$0	\$3,600,000	\$3,600,000	\$0	\$3,600,000	\$0	\$3,600,000
Net Appropriation		\$0	(\$3,600,000)	(\$3,600,000)	\$0	(\$3,600,000)	\$0	(\$3,600,000)
No FTE Available								



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved

AAA-Statewide

19921-General Fund Tax - White Goods

Receipts

TAX REVENUES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
431100	TAX REVENUES	\$0	\$3,600,000	\$3,600,000	\$0	\$3,600,000	\$0	\$3,600,000
Total TAX REVENUES		\$0	\$3,600,000	\$3,600,000	\$0	\$3,600,000	\$0	\$3,600,000
Total Receipts		\$0	\$3,600,000	\$3,600,000	\$0	\$3,600,000	\$0	\$3,600,000
Net Appropriation		\$0	(\$3,600,000)	(\$3,600,000)	\$0	(\$3,600,000)	\$0	(\$3,600,000)
No FTE Available								



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

AAA-Statewide

19921-General Fund Tax - White Goods

1921-White Goods

Receipts

TAX REVENUES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
431100	TAX REVENUES	\$0	\$3,600,000	\$3,600,000	\$0	\$3,600,000	\$0	\$3,600,000
Total TAX REVENUES		\$0	\$3,600,000	\$3,600,000	\$0	\$3,600,000	\$0	\$3,600,000
Total Receipts		\$0	\$3,600,000	\$3,600,000	\$0	\$3,600,000	\$0	\$3,600,000
Net Appropriation		\$0	(\$3,600,000)	(\$3,600,000)	\$0	(\$3,600,000)	\$0	(\$3,600,000)

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2023-25
Status : Approved

AAA-Statewide

19922-General Fund Tax - Scrap Tire Disposal

Description	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
Total Receipts	\$0	\$6,500,000	\$6,500,000	\$0	\$6,500,000	\$0	\$6,500,000
Net Appropriation	\$0	(\$6,500,000)	(\$6,500,000)	\$0	(\$6,500,000)	\$0	(\$6,500,000)
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2023-25
Status : Approved

AAA-Statewide

19922-General Fund Tax - Scrap Tire Disposal

Receipts

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
1922	Scrap Tire Disposal	\$0	\$6,500,000	\$6,500,000	\$0	\$6,500,000	\$0	\$6,500,000
Total Receipts		\$0	\$6,500,000	\$6,500,000	\$0	\$6,500,000	\$0	\$6,500,000
Net Appropriation		\$0	(\$6,500,000)	(\$6,500,000)	\$0	(\$6,500,000)	\$0	(\$6,500,000)
No FTE Available								



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved

AAA-Statewide

19922-General Fund Tax - Scrap Tire Disposal

Receipts

TAX REVENUES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
431100	TAX REVENUES	\$0	\$6,500,000	\$6,500,000	\$0	\$6,500,000	\$0	\$6,500,000
Total TAX REVENUES		\$0	\$6,500,000	\$6,500,000	\$0	\$6,500,000	\$0	\$6,500,000
Total Receipts		\$0	\$6,500,000	\$6,500,000	\$0	\$6,500,000	\$0	\$6,500,000
Net Appropriation		\$0	(\$6,500,000)	(\$6,500,000)	\$0	(\$6,500,000)	\$0	(\$6,500,000)
No FTE Available								



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

AAA-Statewide

19922-General Fund Tax - Scrap Tire Disposal

1922-Scrap Tire Disposal

Receipts

TAX REVENUES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
431100	TAX REVENUES	\$0	\$6,500,000	\$6,500,000	\$0	\$6,500,000	\$0	\$6,500,000
Total TAX REVENUES		\$0	\$6,500,000	\$6,500,000	\$0	\$6,500,000	\$0	\$6,500,000
Total Receipts		\$0	\$6,500,000	\$6,500,000	\$0	\$6,500,000	\$0	\$6,500,000
Net Appropriation		\$0	(\$6,500,000)	(\$6,500,000)	\$0	(\$6,500,000)	\$0	(\$6,500,000)

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2023-25
Status : Approved**

AAA-Statewide

19923-General Fund Tax - Manufacturing

Description	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
Total Receipts	\$0	\$200,000	\$200,000	\$0	\$200,000	\$0	\$200,000
Net Appropriation	\$0	(\$200,000)	(\$200,000)	\$0	(\$200,000)	\$0	(\$200,000)
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2023-25
Status : Approved

AAA-Statewide

19923-General Fund Tax - Manufacturing

Receipts

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
1923	Mill Machinery Tax	\$0	\$200,000	\$200,000	\$0	\$200,000	\$0	\$200,000
Total Receipts		\$0	\$200,000	\$200,000	\$0	\$200,000	\$0	\$200,000
Net Appropriation		\$0	(\$200,000)	(\$200,000)	\$0	(\$200,000)	\$0	(\$200,000)
No FTE Available								



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved

AAA-Statewide

19923-General Fund Tax - Manufacturing

Receipts

TAX REVENUES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
431100	TAX REVENUES	\$0	\$200,000	\$200,000	\$0	\$200,000	\$0	\$200,000
Total TAX REVENUES		\$0	\$200,000	\$200,000	\$0	\$200,000	\$0	\$200,000
Total Receipts		\$0	\$200,000	\$200,000	\$0	\$200,000	\$0	\$200,000
Net Appropriation		\$0	(\$200,000)	(\$200,000)	\$0	(\$200,000)	\$0	(\$200,000)
No FTE Available								



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

AAA-Statewide

19923-General Fund Tax - Manufacturing

1923-Mill Machinery Tax

Receipts

TAX REVENUES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
431100	TAX REVENUES	\$0	\$200,000	\$200,000	\$0	\$200,000	\$0	\$200,000
Total TAX REVENUES		\$0	\$200,000	\$200,000	\$0	\$200,000	\$0	\$200,000
Total Receipts		\$0	\$200,000	\$200,000	\$0	\$200,000	\$0	\$200,000
Net Appropriation		\$0	(\$200,000)	(\$200,000)	\$0	(\$200,000)	\$0	(\$200,000)

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2023-25
Status : Approved

AAA-Statewide

19924-General Fund Tax - Solid Waste Disposal

Description	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
Total Receipts	\$0	\$3,100,000	\$3,100,000	\$0	\$3,100,000	\$0	\$3,100,000
Net Appropriation	\$0	(\$3,100,000)	(\$3,100,000)	\$0	(\$3,100,000)	\$0	(\$3,100,000)
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2023-25
Status : Approved

AAA-Statewide

19924-General Fund Tax - Solid Waste Disposal

Receipts

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
1924	Solid Waste Disposal Tax	\$0	\$3,100,000	\$3,100,000	\$0	\$3,100,000	\$0	\$3,100,000
Total Receipts		\$0	\$3,100,000	\$3,100,000	\$0	\$3,100,000	\$0	\$3,100,000
Net Appropriation		\$0	(\$3,100,000)	(\$3,100,000)	\$0	(\$3,100,000)	\$0	(\$3,100,000)
No FTE Available								



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved

AAA-Statewide

19924-General Fund Tax - Solid Waste Disposal

Receipts

TAX REVENUES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
431100	TAX REVENUES	\$0	\$3,100,000	\$3,100,000	\$0	\$3,100,000	\$0	\$3,100,000
Total TAX REVENUES		\$0	\$3,100,000	\$3,100,000	\$0	\$3,100,000	\$0	\$3,100,000
Total Receipts		\$0	\$3,100,000	\$3,100,000	\$0	\$3,100,000	\$0	\$3,100,000
Net Appropriation		\$0	(\$3,100,000)	(\$3,100,000)	\$0	(\$3,100,000)	\$0	(\$3,100,000)
No FTE Available								



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

AAA-Statewide

19924-General Fund Tax - Solid Waste Disposal

1924-Solid Waste Disposal Tax

Receipts

TAX REVENUES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
431100	TAX REVENUES	\$0	\$3,100,000	\$3,100,000	\$0	\$3,100,000	\$0	\$3,100,000
Total TAX REVENUES		\$0	\$3,100,000	\$3,100,000	\$0	\$3,100,000	\$0	\$3,100,000
Total Receipts		\$0	\$3,100,000	\$3,100,000	\$0	\$3,100,000	\$0	\$3,100,000
Net Appropriation		\$0	(\$3,100,000)	(\$3,100,000)	\$0	(\$3,100,000)	\$0	(\$3,100,000)

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2023-25
Status : Approved**

AAA-Statewide

19930-State Emergency Response and Disaster Relief Fund

Description	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
Total Requirements	\$465,360,430	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts	\$390,080	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation	\$464,970,351	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2023-25
Status : Approved

AAA-Statewide

19930-State Emergency Response and Disaster Relief Fund

Requirements

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
1930	ST EM RESP DR FUND	\$465,360,430	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$465,360,430	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
1930	ST EM RESP DR FUND	\$390,080	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$390,080	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$464,970,351	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved

AAA-Statewide

19930-State Emergency Response and Disaster Relief Fund

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538127	TRANSFER FROM 41105	\$465,360,430	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$465,360,430	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$465,360,430	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438040	DISASTER RELIEF RES-TRANS	\$390,080	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$390,080	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$390,080	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$464,970,351	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

AAA-Statewide

19930-State Emergency Response and Disaster Relief Fund

1930-ST EM RESP DR FUND

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538127	TRANSFER FROM 41105	\$465,360,430	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$465,360,430	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$465,360,430	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438040	DISASTER RELIEF RES-TRANS	\$390,080	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$390,080	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$390,080	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$464,970,351	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2023-25
Status : Approved**

AAA-Statewide

19932-General Fund Reserve Unfunded Liability Solvency Reserve

Description	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
Total Requirements	\$10,435,430	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts	\$10,435,430	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2023-25
Status : Approved

AAA-Statewide

19932-General Fund Reserve Unfunded Liability Solvency Reserve

Requirements

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
1932	Unfunded Liability Reserve	\$10,435,430	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$10,435,430	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
1932	Unfunded Liability Reserve	\$10,435,430	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$10,435,430	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved**

AAA-Statewide

19932-General Fund Reserve Unfunded Liability Solvency Reserve

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536906	UNFUNDED LIAB SOLV DST	\$10,435,430	\$0	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$10,435,430	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$10,435,430	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437117	REBATES	\$3,349,120	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$3,349,120	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438043	LEGISLATIVE MANDATED TRAN	\$7,086,310	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$7,086,310	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$10,435,430	\$0	\$0	\$0	\$0	\$0	\$0

Net Appropriation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

AAA-Statewide

19932-General Fund Reserve Unfunded Liability Solvency Reserve

1932-Unfunded Liability Reserve

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536906	UNFUNDED LIAB SOLV DST	\$10,435,430	\$0	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$10,435,430	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$10,435,430	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437117	REBATES	\$3,349,120	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$3,349,120	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438043	LEGISLATIVE MANDATED TRAN	\$7,086,310	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$7,086,310	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts

\$10,435,430	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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Net Appropriation

\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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No FTE Available



**Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2023-25
Status : Approved**

AAA-Statewide

19935-Hurricane Florence Disaster Recovery Reserve

Description	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
Total Requirements	\$19,018,352	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation	\$19,018,352	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2023-25
Status : Approved

AAA-Statewide

19935-Hurricane Florence Disaster Recovery Reserve

Requirements

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
1935	GF RES HURRICANE FLO	\$19,018,352	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$19,018,352	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$19,018,352	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available								



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved

AAA-Statewide

19935-Hurricane Florence Disaster Recovery Reserve

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538040	DISASTER RELIEF RES-TRANS	\$19,018,352	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$19,018,352	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$19,018,352	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$19,018,352	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available								



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

AAA-Statewide

19935-Hurricane Florence Disaster Recovery Reserve

1935-GF RES HURRICANE FLO

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538040	DISASTER RELIEF RES-TRANS	\$19,018,352	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$19,018,352	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$19,018,352	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$19,018,352	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2023-25
Status : Approved**

AAA-Statewide

19936-General Fund Reserve - Carry Forward

Description	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
Total Requirements	\$698,148,392	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts	\$934,508,458	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation	(\$236,360,065)	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2023-25
Status : Approved

AAA-Statewide

19936-General Fund Reserve - Carry Forward

Requirements

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
1936	GF RES CARRYFORWARDS	\$698,148,392	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$698,148,392	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
1936	GF RES CARRYFORWARDS	\$934,508,458	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$934,508,458	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		(\$236,360,065)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved**

AAA-Statewide

19936-General Fund Reserve - Carry Forward

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53800A	LEGISLATIVE CARRYFWD	\$167,262,279	\$0	\$0	\$0	\$0	\$0	\$0
53800B	ENCUMBRNC CARRYFWD	\$519,794,543	\$0	\$0	\$0	\$0	\$0	\$0
53800C	UNEARNED REV CARRYFWD	\$11,091,570	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$698,148,392	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$698,148,392	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
43800A	LEGISLATIVE CARRYFWD	\$293,102,783	\$0	\$0	\$0	\$0	\$0	\$0
43800B	ENCUMBRNC CARRYFWD	\$627,860,263	\$0	\$0	\$0	\$0	\$0	\$0
43800C	UNEARNED REV CARRYFWD	\$13,545,411	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$934,508,458	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$934,508,458	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		(\$236,360,065)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

AAA-Statewide

19936-General Fund Reserve - Carry Forward

1936-GF RES CARRYFORWARDS

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53800A	LEGISLATIVE CARRYFWD	\$167,262,279	\$0	\$0	\$0	\$0	\$0	\$0
53800B	ENCUMBRNC CARRYFWD	\$519,794,543	\$0	\$0	\$0	\$0	\$0	\$0
53800C	UNEARNED REV CARRYFWD	\$11,091,570	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$698,148,392	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$698,148,392	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
43800A	LEGISLATIVE CARRYFWD	\$293,102,783	\$0	\$0	\$0	\$0	\$0	\$0
43800B	ENCUMBRNC CARRYFWD	\$627,860,263	\$0	\$0	\$0	\$0	\$0	\$0
43800C	UNEARNED REV CARRYFWD	\$13,545,411	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$934,508,458	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$934,508,458	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		(\$236,360,065)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2023-25
Status : Approved**

AAA-Statewide

19940-General Fund Reserve - Motor Fuels Tax Ceiling

Description	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
Total Requirements	\$15,000,000	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation	\$15,000,000	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2023-25
Status : Approved

AAA-Statewide

19940-General Fund Reserve - Motor Fuels Tax Ceiling

Requirements

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
1940	NC GREAT RESERVE	\$15,000,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$15,000,000	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$15,000,000	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available								



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved

AAA-Statewide

19940-General Fund Reserve - Motor Fuels Tax Ceiling

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538043	LEGISLATIVE MANDATED TRAN	\$15,000,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$15,000,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$15,000,000	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$15,000,000	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available								



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

AAA-Statewide

19940-General Fund Reserve - Motor Fuels Tax Ceiling

1940-NC GREAT RESERVE

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538043	LEGISLATIVE MANDATED TRAN	\$15,000,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$15,000,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$15,000,000	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$15,000,000	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2023-25
Status : Approved

AAA-Statewide

19941-General Fund Reserve American Recovery Plan Act

Description	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
Total Requirements	\$5,439,309,692	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts	\$2,719,654,846	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation	\$2,719,654,846	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2023-25
Status : Approved

AAA-Statewide

19941-General Fund Reserve American Recovery Plan Act

Requirements

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
1941	Control Fund for APRA	\$5,439,309,692	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$5,439,309,692	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
1941	Control Fund for APRA	\$2,719,654,846	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$2,719,654,846	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$2,719,654,846	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved

AAA-Statewide

19941-General Fund Reserve American Recovery Plan Act

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538P99	ARPA TRANSFER OUT EXPEND	\$5,439,309,692	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$5,439,309,692	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$5,439,309,692	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432199	FED CORONAVIRUS GRANT	\$2,719,654,846	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$2,719,654,846	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$2,719,654,846	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$2,719,654,846	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

AAA-Statewide

19941-General Fund Reserve American Recovery Plan Act

1941-Control Fund for APRA

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538P99	ARPA TRANSFER OUT EXPEND	\$5,439,309,692	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$5,439,309,692	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$5,439,309,692	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432199	FED CORONAVIRUS GRANT	\$2,719,654,846	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$2,719,654,846	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$2,719,654,846	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$2,719,654,846	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2023-25
Status : Approved**

AAA-Statewide

19942-General Fund Reserve - Senate Bill 605

Description	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
Total Requirements	\$15,334,996	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation	\$15,334,996	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2023-25
Status : Approved

AAA-Statewide

19942-General Fund Reserve - Senate Bill 605

Requirements

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
1942	General Fund Reserve Transfer to DOT	\$15,334,996	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$15,334,996	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$15,334,996	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available								



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved

AAA-Statewide

19942-General Fund Reserve - Senate Bill 605

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538043	LEGISLATIVE MANDATED TRAN	\$15,334,996	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$15,334,996	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$15,334,996	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$15,334,996	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available								



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

AAA-Statewide

19942-General Fund Reserve - Senate Bill 605

1942-General Fund Reserve Transfer to DOT

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538043	LEGISLATIVE MANDATED TRAN	\$15,334,996	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$15,334,996	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$15,334,996	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$15,334,996	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2023-25
Status : Approved**

AAA-Statewide

19948-General Fund Medicaid Transformation Fund

Description	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
Total Requirements	\$473,183,317	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation	\$473,183,317	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2023-25
Status : Approved

AAA-Statewide

19948-General Fund Medicaid Transformation Fund

Requirements

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
1948	GF MEDICAID TRANS FD	\$473,183,317	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$473,183,317	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$473,183,317	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available								



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved

AAA-Statewide

19948-General Fund Medicaid Transformation Fund

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538047	MEDICAID TRANSFORMATION	\$473,183,317	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$473,183,317	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$473,183,317	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$473,183,317	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available								



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

AAA-Statewide

19948-General Fund Medicaid Transformation Fund

1948-GF MEDICAID TRANS FD

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538047	MEDICAID TRANSFORMATION	\$473,183,317	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$473,183,317	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$473,183,317	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$473,183,317	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2023-25
Status : Approved

AAA-Statewide

19949-General Fund Tax - Miscellaneous

Description	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
Total Receipts	\$0	\$300,000	\$300,000	\$0	\$300,000	\$0	\$300,000
Net Appropriation	\$0	(\$300,000)	(\$300,000)	\$0	(\$300,000)	\$0	(\$300,000)
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2023-25
Status : Approved

AAA-Statewide

19949-General Fund Tax - Miscellaneous

Receipts

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
1949	Scheduled M - Miscellaneous Tax	\$0	\$300,000	\$300,000	\$0	\$300,000	\$0	\$300,000
Total Receipts		\$0	\$300,000	\$300,000	\$0	\$300,000	\$0	\$300,000
Net Appropriation		\$0	(\$300,000)	(\$300,000)	\$0	(\$300,000)	\$0	(\$300,000)
No FTE Available								



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved

AAA-Statewide

19949-General Fund Tax - Miscellaneous

Receipts

TAX REVENUES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
431100	TAX REVENUES	\$0	\$300,000	\$300,000	\$0	\$300,000	\$0	\$300,000
Total TAX REVENUES		\$0	\$300,000	\$300,000	\$0	\$300,000	\$0	\$300,000
Total Receipts		\$0	\$300,000	\$300,000	\$0	\$300,000	\$0	\$300,000
Net Appropriation		\$0	(\$300,000)	(\$300,000)	\$0	(\$300,000)	\$0	(\$300,000)
No FTE Available								



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

AAA-Statewide

19949-General Fund Tax - Miscellaneous

1949-Scheduled M - Miscellaneous Tax

Receipts

TAX REVENUES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
431100	TAX REVENUES	\$0	\$300,000	\$300,000	\$0	\$300,000	\$0	\$300,000
Total TAX REVENUES		\$0	\$300,000	\$300,000	\$0	\$300,000	\$0	\$300,000
Total Receipts		\$0	\$300,000	\$300,000	\$0	\$300,000	\$0	\$300,000
Net Appropriation		\$0	(\$300,000)	(\$300,000)	\$0	(\$300,000)	\$0	(\$300,000)

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2023-25
Status : Approved**

AAA-Statewide

19951-General Fund NonTax - Insurance - Training Regulation

Description	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
Total Requirements	\$41,157,784	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts	\$42,811,902	\$116,100,000	\$116,100,000	\$0	\$116,100,000	\$0	\$116,100,000
Net Appropriation	(\$1,654,118)	(\$116,100,000)	(\$116,100,000)	\$0	(\$116,100,000)	\$0	(\$116,100,000)
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2023-25
Status : Approved

AAA-Statewide

19951-General Fund NonTax - Insurance - Training Regulation

Requirements

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
1951	GF Non-Tax - Insurance - Training Regulation	\$41,157,784	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$41,157,784	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
1951	GF Non-Tax - Insurance - Training Regulation	\$42,811,902	\$116,100,000	\$116,100,000	\$0	\$116,100,000	\$0	\$116,100,000
Total Receipts		\$42,811,902	\$116,100,000	\$116,100,000	\$0	\$116,100,000	\$0	\$116,100,000
Net Appropriation		(\$1,654,118)	(\$116,100,000)	(\$116,100,000)	\$0	(\$116,100,000)	\$0	(\$116,100,000)

No FTE Available



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved

AAA-Statewide

19951-General Fund NonTax - Insurance - Training Regulation

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538112	TRANSF OUT PER EO#6 FY09	\$41,157,784	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$41,157,784	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$41,157,784	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

TAX REVENUES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
431100	TAX REVENUES	\$0	\$116,100,000	\$116,100,000	\$0	\$116,100,000	\$0	\$116,100,000
Total TAX REVENUES		\$0	\$116,100,000	\$116,100,000	\$0	\$116,100,000	\$0	\$116,100,000

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438101	TRANS FROM OSBPM	\$197,102	\$0	\$0	\$0	\$0	\$0	\$0
438105	SAVINGS RESERVE TRANSFER	\$42,614,800	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$42,811,902	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$42,811,902	\$116,100,000	\$116,100,000	\$0	\$116,100,000	\$0	\$116,100,000
Net Appropriation		(\$1,654,118)	(\$116,100,000)	(\$116,100,000)	\$0	(\$116,100,000)	\$0	(\$116,100,000)

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

AAA-Statewide

19951-General Fund NonTax - Insurance - Training Regulation

1951-GF Non-Tax - Insurance - Training Regulation

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538112	TRANSF OUT PER EO#6 FY09	\$41,157,784	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$41,157,784	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$41,157,784	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

TAX REVENUES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
431100	TAX REVENUES	\$0	\$116,100,000	\$116,100,000	\$0	\$116,100,000	\$0	\$116,100,000
Total TAX REVENUES		\$0	\$116,100,000	\$116,100,000	\$0	\$116,100,000	\$0	\$116,100,000

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438101	TRANS FROM OSBPM	\$197,102	\$0	\$0	\$0	\$0	\$0	\$0
438105	SAVINGS RESERVE TRANSFER	\$42,614,800	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$42,811,902	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$42,811,902	\$116,100,000	\$116,100,000	\$0	\$116,100,000	\$0	\$116,100,000
Net Appropriation		(\$1,654,118)	(\$116,100,000)	(\$116,100,000)	\$0	(\$116,100,000)	\$0	(\$116,100,000)

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2023-25
Status : Approved

AAA-Statewide

19952-General Fund NonTax - Secretary of State

Description	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
Total Requirements	\$159,313,245	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts	\$166,891,475	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation	(\$7,578,230)	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2023-25
Status : Approved

AAA-Statewide

19952-General Fund NonTax - Secretary of State

Requirements

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
1150	Lobbyist Registration	\$973,004	\$0	\$0	\$0	\$0	\$0	\$0
1210	Secretary of State - Corporate Refund	\$103,644,274	\$0	\$0	\$0	\$0	\$0	\$0
1220	Secretary of State - UCC Division	\$7,674,864	\$0	\$0	\$0	\$0	\$0	\$0
1230	Secretary of State - Securities	\$44,838,240	\$0	\$0	\$0	\$0	\$0	\$0
1600	Business License Fees	\$2,182,863	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$159,313,245	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
1150	Lobbyist Registration	\$1,061,507	\$0	\$0	\$0	\$0	\$0	\$0
1210	Secretary of State - Corporate Refund	\$107,531,366	\$0	\$0	\$0	\$0	\$0	\$0
1220	Secretary of State - UCC Division	\$7,572,276	\$0	\$0	\$0	\$0	\$0	\$0
1230	Secretary of State - Securities	\$48,531,690	\$0	\$0	\$0	\$0	\$0	\$0
1600	Business License Fees	\$2,194,636	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$166,891,475	\$0	\$0	\$0	\$0	\$0	\$0

Net Appropriation

(\$7,578,230) \$0 \$0 \$0 \$0 \$0 \$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved**

AAA-Statewide

19952-General Fund NonTax - Secretary of State

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538100	AGENCY OPERATING TFRS	\$159,313,245	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$159,313,245	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$159,313,245	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434160	PROFESSIONAL SERVICES	\$59,709	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES, SERVICE, & RENTALS		\$59,709	\$0	\$0	\$0	\$0	\$0	\$0

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435100	BSNS LICENSE FEES	\$41,568,672	\$0	\$0	\$0	\$0	\$0	\$0
435300	CERTIFICATION FEES	\$58,350	\$0	\$0	\$0	\$0	\$0	\$0
435900	OTHER LIC,FEES/PERMITS	\$124,944,594	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES, LICENSES, & FINES		\$166,571,616	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437990	OTHER MISC REV-PROGRAM	\$260,150	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$260,150	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$166,891,475	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		(\$7,578,230)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

AAA-Statewide

19952-General Fund NonTax - Secretary of State

1150-Lobbyist Registration

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538100	AGENCY OPERATING TFRS	\$973,004	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$973,004	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$973,004	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435100	BSNS LICENSE FEES	\$1,061,507	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES, LICENSES, & FINES		\$1,061,507	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$1,061,507	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		(\$88,503)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

AAA-Statewide

19952-General Fund NonTax - Secretary of State

1210-Secretary of State - Corporate Refund

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538100	AGENCY OPERATING TFRS	\$103,644,274	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$103,644,274	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$103,644,274	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435100	BSNS LICENSE FEES	\$30,753,112	\$0	\$0	\$0	\$0	\$0	\$0
435900	OTHER LIC,FEES/PERMITS	\$76,518,104	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES, LICENSES, & FINES		\$107,271,216	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437990	OTHER MISC REV-PROGRAM	\$260,150	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$260,150	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$107,531,366	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		(\$3,887,092)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

AAA-Statewide

19952-General Fund NonTax - Secretary of State

1220-Secretary of State - UCC Division

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538100	AGENCY OPERATING TFRS	\$7,674,864	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$7,674,864	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$7,674,864	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434160	PROFESSIONAL SERVICES	\$59,709	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES, SERVICE, & RENTALS		\$59,709	\$0	\$0	\$0	\$0	\$0	\$0

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435100	BSNS LICENSE FEES	\$7,507,077	\$0	\$0	\$0	\$0	\$0	\$0
435300	CERTIFICATION FEES	\$1,350	\$0	\$0	\$0	\$0	\$0	\$0
435900	OTHER LIC,FEES/PERMITS	\$4,140	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES, LICENSES, & FINES		\$7,512,567	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$7,572,276	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$102,588	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

AAA-Statewide

19952-General Fund NonTax - Secretary of State

1230-Secretary of State - Securities

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538100	AGENCY OPERATING TFRS	\$44,838,240	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$44,838,240	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$44,838,240	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435100	BSNS LICENSE FEES	\$52,340	\$0	\$0	\$0	\$0	\$0	\$0
435300	CERTIFICATION FEES	\$57,000	\$0	\$0	\$0	\$0	\$0	\$0
435900	OTHER LIC,FEES/PERMITS	\$48,422,350	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES, LICENSES, & FINES		\$48,531,690	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$48,531,690	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		(\$3,693,450)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

AAA-Statewide

19952-General Fund NonTax - Secretary of State

1600-Business License Fees

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538100	AGENCY OPERATING TFRS	\$2,182,863	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$2,182,863	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$2,182,863	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435100	BSNS LICENSE FEES	\$2,194,636	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES, LICENSES, & FINES		\$2,194,636	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$2,194,636	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		(\$11,773)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2023-25
Status : Approved**

AAA-Statewide

19953-General Fund NonTax - Insurance - Licenses/Fees

Description	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
Total Requirements	\$58,857,928	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts	\$67,953,973	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation	(\$9,096,045)	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2023-25
Status : Approved

AAA-Statewide

19953-General Fund NonTax - Insurance - Licenses/Fees

Requirements

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
1200	Company Services	\$4,164,214	\$0	\$0	\$0	\$0	\$0	\$0
1400	PUBLIC SERVICES	\$54,693,714	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$58,857,928	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
1200	Company Services	\$4,247,450	\$0	\$0	\$0	\$0	\$0	\$0
1400	PUBLIC SERVICES	\$63,706,523	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$67,953,973	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		(\$9,096,045)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved**

AAA-Statewide

19953-General Fund NonTax - Insurance - Licenses/Fees

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532722	LODGING-OUT STATE, IN US	(\$75)	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		(\$75)	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538112	TRANSF OUT PER EO#6 FY09	\$58,858,003	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$58,858,003	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$58,857,928	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435100	BSNS LICENSE FEES	\$51,364,390	\$0	\$0	\$0	\$0	\$0	\$0
435300	CERTIFICATION FEES	\$9,983,778	\$0	\$0	\$0	\$0	\$0	\$0
435400	INSPECTION/EXAM FEES	\$115,400	\$0	\$0	\$0	\$0	\$0	\$0
435500	FINES,PENAL, ASSESS FEE	\$6,296,494	\$0	\$0	\$0	\$0	\$0	\$0
435900	OTHER LIC,FEES/PERMITS	\$193,911	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES, LICENSES, & FINES		\$67,953,973	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$67,953,973	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		(\$9,096,045)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

AAA-Statewide

19953-General Fund NonTax - Insurance - Licenses/Fees

1200-Company Services

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532722	LODGING-OUT STATE, IN US	(\$75)	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		(\$75)	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538112	TRANSF OUT PER EO#6 FY09	\$4,164,289	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$4,164,289	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$4,164,214	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435100	BSNS LICENSE FEES	\$4,178,750	\$0	\$0	\$0	\$0	\$0	\$0
435900	OTHER LIC,FEES/PERMITS	\$68,700	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES, LICENSES, & FINES		\$4,247,450	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$4,247,450	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		(\$83,236)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

AAA-Statewide

19953-General Fund NonTax - Insurance - Licenses/Fees

1400-PUBLIC SERVICES

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538112	TRANSF OUT PER EO#6 FY09	\$54,693,714	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$54,693,714	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$54,693,714	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435100	BSNS LICENSE FEES	\$47,185,640	\$0	\$0	\$0	\$0	\$0	\$0
435300	CERTIFICATION FEES	\$9,983,778	\$0	\$0	\$0	\$0	\$0	\$0
435400	INSPECTION/EXAM FEES	\$115,400	\$0	\$0	\$0	\$0	\$0	\$0
435500	FINES,PENAL, ASSESS FEE	\$6,296,494	\$0	\$0	\$0	\$0	\$0	\$0
435900	OTHER LIC,FEES/PERMITS	\$125,211	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES, LICENSES, & FINES		\$63,706,523	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$63,706,523	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		(\$9,012,809)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2023-25
Status : Approved

AAA-Statewide

19956-General Fund NonTax - DST Deed/Mortgage Registration Fees

Description	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
Total Requirements	\$9,020,518	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts	\$8,968,430	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation	\$52,087	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2023-25
Status : Approved

AAA-Statewide

19956-General Fund NonTax - DST Deed/Mortgage Registration Fees

Requirements

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
1441	Deed of Trust / Mortgage Fee	\$9,020,518	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$9,020,518	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
1441	Deed of Trust / Mortgage Fee	\$8,968,430	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$8,968,430	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$52,087	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
 Summary By Account
 Biennium : 2023-25
 Status : Approved**

AAA-Statewide

19956-General Fund NonTax - DST Deed/Mortgage Registration Fees

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538111	PNG - ADM COST	\$1,845,773	\$0	\$0	\$0	\$0	\$0	\$0
538193	BEVERAGE RES - EASLEY RES	\$4,932,637	\$0	\$0	\$0	\$0	\$0	\$0
538194	HOMESTEAD EXEMPT EASLEY RES	\$2,242,108	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$9,020,518	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$9,020,518	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435200	NON BSNS PERMIT/LIC FEES	\$8,968,430	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES, LICENSES, & FINES		\$8,968,430	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$8,968,430	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$52,087	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

AAA-Statewide

19956-General Fund NonTax - DST Deed/Mortgage Registration Fees

1441-Deed of Trust / Mortgage Fee

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538111	PNG - ADM COST	\$1,845,773	\$0	\$0	\$0	\$0	\$0	\$0
538193	BEVERAGE RES - EASLEY RES	\$4,932,637	\$0	\$0	\$0	\$0	\$0	\$0
538194	HOMESTEAD EXEMPT EASLEY RES	\$2,242,108	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$9,020,518	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$9,020,518	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435200	NON BSNS PERMIT/LIC FEES	\$8,968,430	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES, LICENSES, & FINES		\$8,968,430	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$8,968,430	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$52,087	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2023-25
Status : Approved

AAA-Statewide

19957-General Fund NonTax - State Board of Elections

Description	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
Total Requirements	\$192,079	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts	\$185,577	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation	\$6,502	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2023-25
Status : Approved

AAA-Statewide

19957-General Fund NonTax - State Board of Elections

Requirements

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
1957	Non-Tax Revenue - SBOE	\$192,079	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$192,079	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
1957	Non-Tax Revenue - SBOE	\$185,577	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$185,577	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$6,502	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available								



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved

AAA-Statewide

19957-General Fund NonTax - State Board of Elections

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538030	FINE/PENALTY/FORFEIT-TRAN	\$192,079	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$192,079	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$192,079	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435500	FINES,PENAL, ASSESS FEE	\$185,577	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES, LICENSES, & FINES		\$185,577	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$185,577	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$6,502	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

AAA-Statewide

19957-General Fund NonTax - State Board of Elections

1957-Non-Tax Revenue - SBOE

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538030	FINE/PENALTY/FORFEIT-TRAN	\$192,079	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$192,079	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$192,079	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435500	FINES,PENAL, ASSESS FEE	\$185,577	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES, LICENSES, & FINES		\$185,577	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$185,577	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$6,502	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2023-25
Status : Approved**

AAA-Statewide

19958-General Fund NonTax - DHHS

Description	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
Total Requirements	\$3,888,424	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts	\$2,815,102	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation	\$1,073,322	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2023-25
Status : Approved

AAA-Statewide

19958-General Fund NonTax - DHHS

Requirements

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
1958	Non-Tax Con Revenue	\$2,644,942	\$0	\$0	\$0	\$0	\$0	\$0
1959	Construction Project Rev Fee - 1/30/2002 2304 49	\$1,243,482	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$3,888,424	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
1958	Non-Tax Con Revenue	\$2,148,507	\$0	\$0	\$0	\$0	\$0	\$0
1959	Construction Project Rev Fee - 1/30/2002 2304 49	\$666,595	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$2,815,102	\$0	\$0	\$0	\$0	\$0	\$0

Net Appropriation

\$1,073,322 \$0 \$0 \$0 \$0 \$0 \$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved**

AAA-Statewide

19958-General Fund NonTax - DHHS

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53819G	Missing Title	\$3,888,424	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$3,888,424	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$3,888,424	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435900	OTHER LIC,FEES/PERMITS	\$2,148,507	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES, LICENSES, & FINES		\$2,148,507	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
4381M1	Missing Title	\$666,595	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$666,595	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$2,815,102	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$1,073,322	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

AAA-Statewide

19958-General Fund NonTax - DHHS

1958-Non-Tax Con Revenue

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53819G	Missing Title	\$2,644,942	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$2,644,942	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$2,644,942	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435900	OTHER LIC,FEES/PERMITS	\$2,148,507	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES, LICENSES, & FINES		\$2,148,507	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$2,148,507	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$496,435	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

AAA-Statewide

19958-General Fund NonTax - DHHS

1959-Construction Project Rev Fee - 1/30/2002 2304 49

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
53819G	Missing Title	\$1,243,482	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$1,243,482	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$1,243,482	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
4381M1	Missing Title	\$666,595	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$666,595	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$666,595	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$576,887	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2023-25
Status : Approved

AAA-Statewide

19961-General Fund NonTax - Disproportionate Share

Description	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
Total Receipts	\$167,364,119	\$161,500,000	\$161,500,000	\$0	\$161,500,000	\$0	\$161,500,000
Net Appropriation	(\$167,364,119)	(\$161,500,000)	(\$161,500,000)	\$0	(\$161,500,000)	\$0	(\$161,500,000)
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2023-25
Status : Approved

AAA-Statewide

19961-General Fund NonTax - Disproportionate Share

Receipts

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
1961	Non-Tax Revenue - Disproportionate Share	\$167,364,119	\$161,500,000	\$161,500,000	\$0	\$161,500,000	\$0	\$161,500,000
Total Receipts		\$167,364,119	\$161,500,000	\$161,500,000	\$0	\$161,500,000	\$0	\$161,500,000
Net Appropriation		(\$167,364,119)	(\$161,500,000)	(\$161,500,000)	\$0	(\$161,500,000)	\$0	(\$161,500,000)
No FTE Available								



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved

AAA-Statewide

19961-General Fund NonTax - Disproportionate Share

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438101	TRANS FROM OSBPM	\$167,364,119	\$161,500,000	\$161,500,000	\$0	\$161,500,000	\$0	\$161,500,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$167,364,119	\$161,500,000	\$161,500,000	\$0	\$161,500,000	\$0	\$161,500,000
Total Receipts		\$167,364,119	\$161,500,000	\$161,500,000	\$0	\$161,500,000	\$0	\$161,500,000
Net Appropriation		(\$167,364,119)	(\$161,500,000)	(\$161,500,000)	\$0	(\$161,500,000)	\$0	(\$161,500,000)
No FTE Available								



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

AAA-Statewide

19961-General Fund NonTax - Disproportionate Share

1961-Non-Tax Revenue - Disproportionate Share

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438101	TRANS FROM OSBPM	\$167,364,119	\$161,500,000	\$161,500,000	\$0	\$161,500,000	\$0	\$161,500,000
Total INTRAGOVERNMENTAL TRANSACTIONS		\$167,364,119	\$161,500,000	\$161,500,000	\$0	\$161,500,000	\$0	\$161,500,000
Total Receipts		\$167,364,119	\$161,500,000	\$161,500,000	\$0	\$161,500,000	\$0	\$161,500,000
Net Appropriation		(\$167,364,119)	(\$161,500,000)	(\$161,500,000)	\$0	(\$161,500,000)	\$0	(\$161,500,000)

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2023-25
Status : Approved

AAA-Statewide

19964-General Fund NonTax - Master Settlement Agreement

Description	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
Total Requirements	\$17,500,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts	\$194,399,858	\$144,600,000	\$144,600,000	\$0	\$144,600,000	\$0	\$144,600,000
Net Appropriation	(\$176,899,858)	(\$144,600,000)	(\$144,600,000)	\$0	(\$144,600,000)	\$0	(\$144,600,000)
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2023-25
Status : Approved

AAA-Statewide

19964-General Fund NonTax - Master Settlement Agreement

Requirements

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
1964	Master Settlement Agreement - Non Tax	\$17,500,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$17,500,000	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
1964	Master Settlement Agreement - Non Tax	\$194,399,858	\$144,600,000	\$144,600,000	\$0	\$144,600,000	\$0	\$144,600,000
Total Receipts		\$194,399,858	\$144,600,000	\$144,600,000	\$0	\$144,600,000	\$0	\$144,600,000
Net Appropriation		(\$176,899,858)	(\$144,600,000)	(\$144,600,000)	\$0	(\$144,600,000)	\$0	(\$144,600,000)
No FTE Available								



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved

AAA-Statewide

19964-General Fund NonTax - Master Settlement Agreement

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536902	GOLDEN LEAF -TOBACCO STWD	\$17,500,000	\$0	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$17,500,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$17,500,000	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435590	TOBACCO SETTLEMENT	\$171,585,297	\$144,600,000	\$144,600,000	\$0	\$144,600,000	\$0	\$144,600,000
Total FEES, LICENSES, & FINES		\$171,585,297	\$144,600,000	\$144,600,000	\$0	\$144,600,000	\$0	\$144,600,000

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438043	LEGISLATIVE MANDATED TRAN	\$22,814,561	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$22,814,561	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$194,399,858	\$144,600,000	\$144,600,000	\$0	\$144,600,000	\$0	\$144,600,000
Net Appropriation		(\$176,899,858)	(\$144,600,000)	(\$144,600,000)	\$0	(\$144,600,000)	\$0	(\$144,600,000)

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

AAA-Statewide

19964-General Fund NonTax - Master Settlement Agreement

1964-Master Settlement Agreement - Non Tax

Requirements

AID & PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536902	GOLDEN LEAF -TOBACCO STWD	\$17,500,000	\$0	\$0	\$0	\$0	\$0	\$0
Total AID & PUBLIC ASSISTANCE		\$17,500,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$17,500,000	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435590	TOBACCO SETTLEMENT	\$171,585,297	\$144,600,000	\$144,600,000	\$0	\$144,600,000	\$0	\$144,600,000
Total FEES, LICENSES, & FINES		\$171,585,297	\$144,600,000	\$144,600,000	\$0	\$144,600,000	\$0	\$144,600,000

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438043	LEGISLATIVE MANDATED TRAN	\$22,814,561	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$22,814,561	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$194,399,858	\$144,600,000	\$144,600,000	\$0	\$144,600,000	\$0	\$144,600,000
Net Appropriation		(\$176,899,858)	(\$144,600,000)	(\$144,600,000)	\$0	(\$144,600,000)	\$0	(\$144,600,000)

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2023-25
Status : Approved

AAA-Statewide

19965-General Fund NonTax - State Treasurer Investments

Description	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
Total Receipts	\$59,932,266	\$60,900,000	\$60,900,000	\$0	\$60,900,000	\$0	\$60,900,000
Net Appropriation	(\$59,932,266)	(\$60,900,000)	(\$60,900,000)	\$0	(\$60,900,000)	\$0	(\$60,900,000)
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2023-25
Status : Approved

AAA-Statewide

19965-General Fund NonTax - State Treasurer Investments

Receipts

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
1965	Non-Tax Revenue - Treasurer's	\$59,932,266	\$60,900,000	\$60,900,000	\$0	\$60,900,000	\$0	\$60,900,000
Total Receipts		\$59,932,266	\$60,900,000	\$60,900,000	\$0	\$60,900,000	\$0	\$60,900,000
Net Appropriation		(\$59,932,266)	(\$60,900,000)	(\$60,900,000)	\$0	(\$60,900,000)	\$0	(\$60,900,000)
No FTE Available								



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved

AAA-Statewide

19965-General Fund NonTax - State Treasurer Investments

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
433122	STIF INT INC-GENERAL REV	\$59,932,266	\$60,900,000	\$60,900,000	\$0	\$60,900,000	\$0	\$60,900,000
Total INVESTMENT INCOME		\$59,932,266	\$60,900,000	\$60,900,000	\$0	\$60,900,000	\$0	\$60,900,000
Total Receipts		\$59,932,266	\$60,900,000	\$60,900,000	\$0	\$60,900,000	\$0	\$60,900,000
Net Appropriation		(\$59,932,266)	(\$60,900,000)	(\$60,900,000)	\$0	(\$60,900,000)	\$0	(\$60,900,000)
No FTE Available								



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

AAA-Statewide

19965-General Fund NonTax - State Treasurer Investments

1965-Non-Tax Revenue - Treasurer's

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
433122	STIF INT INC-GENERAL REV	\$59,932,266	\$60,900,000	\$60,900,000	\$0	\$60,900,000	\$0	\$60,900,000
Total INVESTMENT INCOME		\$59,932,266	\$60,900,000	\$60,900,000	\$0	\$60,900,000	\$0	\$60,900,000
Total Receipts		\$59,932,266	\$60,900,000	\$60,900,000	\$0	\$60,900,000	\$0	\$60,900,000
Net Appropriation		(\$59,932,266)	(\$60,900,000)	(\$60,900,000)	\$0	(\$60,900,000)	\$0	(\$60,900,000)

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2023-25
Status : Approved

AAA-Statewide

19967-Labor - Fees and Penalties

Description	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
Total Requirements	\$5,533,930	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts	\$5,533,930	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2023-25
Status : Approved

AAA-Statewide

19967-Labor - Fees and Penalties

Requirements

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
1510	Citations and Penalties Revenue	\$5,533,930	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$5,533,930	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
1510	Citations and Penalties Revenue	\$5,533,930	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$5,533,930	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved**

AAA-Statewide

19967-Labor - Fees and Penalties

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538030	FINE/PENALTY/FORFEIT-TRAN	\$4,808,986	\$0	\$0	\$0	\$0	\$0	\$0
538101	TRANSFER TO BC 23511	\$699,341	\$0	\$0	\$0	\$0	\$0	\$0
538102	TRANSFER TO DEPT COMMERCE	\$25,604	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$5,533,930	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$5,533,930	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435500	FINES,PENAL, ASSESS FEE	\$5,475,500	\$0	\$0	\$0	\$0	\$0	\$0
435900	OTHER LIC,FEES/PERMITS	\$78	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES, LICENSES, & FINES		\$5,475,577	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437122	ACCTS REC INTEREST	\$17,738	\$0	\$0	\$0	\$0	\$0	\$0
437123	ACCTS REC PENALTY	\$40,589	\$0	\$0	\$0	\$0	\$0	\$0
437994	RETURNED CHECK FEE	\$25	\$0	\$0	\$0	\$0	\$0	\$0
437995	OTHER MISC REV-GENERAL	\$2	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$58,353	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$5,533,930	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

AAA-Statewide

19967-Labor - Fees and Penalties

1510-Citations and Penalties Revenue

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538030	FINE/PENALTY/FORFEIT-TRAN	\$4,808,986	\$0	\$0	\$0	\$0	\$0	\$0
538101	TRANSFER TO BC 23511	\$699,341	\$0	\$0	\$0	\$0	\$0	\$0
538102	TRANSFER TO DEPT COMMERCE	\$25,604	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$5,533,930	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$5,533,930	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435500	FINES,PENAL, ASSESS FEE	\$5,475,500	\$0	\$0	\$0	\$0	\$0	\$0
435900	OTHER LIC,FEES/PERMITS	\$78	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES, LICENSES, & FINES		\$5,475,577	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437122	ACCTS REC INTEREST	\$17,738	\$0	\$0	\$0	\$0	\$0	\$0
437123	ACCTS REC PENALTY	\$40,589	\$0	\$0	\$0	\$0	\$0	\$0
437994	RETURNED CHECK FEE	\$25	\$0	\$0	\$0	\$0	\$0	\$0
437995	OTHER MISC REV-GENERAL	\$2	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$58,353	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$5,533,930	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2023-25
Status : Approved**

**AAA-Statewide
19968-DPS - ABC Board**

Description	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
Total Requirements	\$5,240,774	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts	\$31,433,720	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation	(\$26,192,946)	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2023-25
Status : Approved

AAA-Statewide
19968-DPS - ABC Board

Requirements

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
1968		\$5,240,774	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$5,240,774	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
1968		\$31,433,720	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$31,433,720	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		(\$26,192,946)	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available								



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved**

AAA-Statewide
19968-DPS - ABC Board

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538030	FINE/PENALTY/FORFEIT-TRAN	\$786,500	\$0	\$0	\$0	\$0	\$0	\$0
538125	TRANSFER TO BC 63431	\$4,454,274	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$5,240,774	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$5,240,774	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435100	BSNS LICENSE FEES	\$30,627,020	\$0	\$0	\$0	\$0	\$0	\$0
435500	FINES,PENAL, ASSESS FEE	\$806,700	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES, LICENSES, & FINES		\$31,433,720	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$31,433,720	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		(\$26,192,946)	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available								



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

AAA-Statewide

19968-DPS - ABC Board

1968-

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538030	FINE/PENALTY/FORFEIT-TRAN	\$786,500	\$0	\$0	\$0	\$0	\$0	\$0
538125	TRANSFER TO BC 63431	\$4,454,274	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$5,240,774	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$5,240,774	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435100	BSNS LICENSE FEES	\$30,627,020	\$0	\$0	\$0	\$0	\$0	\$0
435500	FINES,PENAL, ASSESS FEE	\$806,700	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES, LICENSES, & FINES		\$31,433,720	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$31,433,720	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		(\$26,192,946)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2023-25
Status : Approved**

AAA-Statewide

19974-General Fund NonTax - AOC

Description	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
Total Requirements	\$178,609,412	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts	\$207,649,452	\$222,800,000	\$222,800,000	\$0	\$222,800,000	\$0	\$222,800,000
Net Appropriation	(\$29,040,041)	(\$222,800,000)	(\$222,800,000)	\$0	(\$222,800,000)	\$0	(\$222,800,000)
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2023-25
Status : Approved

AAA-Statewide

19974-General Fund NonTax - AOC

Requirements

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
1974	Non-Tax Revenue - Judicial	\$178,609,412	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$178,609,412	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
1974	Non-Tax Revenue - Judicial	\$207,649,452	\$222,800,000	\$222,800,000	\$0	\$222,800,000	\$0	\$222,800,000
Total Receipts		\$207,649,452	\$222,800,000	\$222,800,000	\$0	\$222,800,000	\$0	\$222,800,000
Net Appropriation		(\$29,040,041)	(\$222,800,000)	(\$222,800,000)	\$0	(\$222,800,000)	\$0	(\$222,800,000)
No FTE Available								



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved**

AAA-Statewide

19974-General Fund NonTax - AOC

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538140	TRANSFER FROM 19004	\$178,609,412	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$178,609,412	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$178,609,412	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434310	SALE OF PUBLICATIONS	\$53,707	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES, SERVICE, & RENTALS		\$53,707	\$0	\$0	\$0	\$0	\$0	\$0

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435500	FINES,PENAL, ASSESS FEE	\$207,456,980	\$670	\$670	\$0	\$670	\$0	\$670
435900	OTHER LIC,FEES/PERMITS	\$138,765	\$222,799,330	\$222,799,330	\$0	\$222,799,330	\$0	\$222,799,330
Total FEES, LICENSES, & FINES		\$207,595,745	\$222,800,000	\$222,800,000	\$0	\$222,800,000	\$0	\$222,800,000
Total Receipts		\$207,649,452	\$222,800,000	\$222,800,000	\$0	\$222,800,000	\$0	\$222,800,000

Net Appropriation	(\$29,040,041)	(\$222,800,000)	(\$222,800,000)	\$0	(\$222,800,000)	\$0	(\$222,800,000)
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

AAA-Statewide

19974-General Fund NonTax - AOC

1974-Non-Tax Revenue - Judicial

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538140	TRANSFER FROM 19004	\$178,609,412	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$178,609,412	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$178,609,412	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434310	SALE OF PUBLICATIONS	\$53,707	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES, SERVICE, & RENTALS		\$53,707	\$0	\$0	\$0	\$0	\$0	\$0

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435500	FINES,PENAL, ASSESS FEE	\$207,456,980	\$670	\$670	\$0	\$670	\$0	\$670
435900	OTHER LIC,FEES/PERMITS	\$138,765	\$222,799,330	\$222,799,330	\$0	\$222,799,330	\$0	\$222,799,330
Total FEES, LICENSES, & FINES		\$207,595,745	\$222,800,000	\$222,800,000	\$0	\$222,800,000	\$0	\$222,800,000
Total Receipts		\$207,649,452	\$222,800,000	\$222,800,000	\$0	\$222,800,000	\$0	\$222,800,000
Net Appropriation		(\$29,040,041)	(\$222,800,000)	(\$222,800,000)	\$0	(\$222,800,000)	\$0	(\$222,800,000)

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2023-25
Status : Approved

AAA-Statewide
19978-Intra State Transfer

Description	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
Total Receipts	\$5,701,981	\$244,190,506	\$244,190,506	\$0	\$244,190,506	\$0	\$244,190,506
Net Appropriation	(\$5,701,981)	(\$244,190,506)	(\$244,190,506)	\$0	(\$244,190,506)	\$0	(\$244,190,506)
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2023-25
Status : Approved

AAA-Statewide
19978-Intra State Transfer

Receipts

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
1978	Intra-State Transfers	\$5,701,981	\$244,190,506	\$244,190,506	\$0	\$244,190,506	\$0	\$244,190,506
Total Receipts		\$5,701,981	\$244,190,506	\$244,190,506	\$0	\$244,190,506	\$0	\$244,190,506
Net Appropriation		(\$5,701,981)	(\$244,190,506)	(\$244,190,506)	\$0	(\$244,190,506)	\$0	(\$244,190,506)
No FTE Available								



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved**

AAA-Statewide
19978-Intra State Transfer

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434320	SALE OF SURPLUS PROPERTY	\$1,454,109	\$0	\$0	\$0	\$0	\$0	\$0
434410	RENTAL OF REAL PROPERTY	\$1,564,552	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES, SERVICE, & RENTALS		\$3,018,661	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437990	OTHER MISC REV-PROGRAM	\$0	\$244,190,506	\$244,190,506	\$0	\$244,190,506	\$0	\$244,190,506
Total MISCELLANEOUS		\$0	\$244,190,506	\$244,190,506	\$0	\$244,190,506	\$0	\$244,190,506

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438043	LEGISLATIVE MANDATED TRAN	\$1,080	\$0	\$0	\$0	\$0	\$0	\$0
438104	TRANSFER TO 19004	\$2,182,241	\$0	\$0	\$0	\$0	\$0	\$0
438143	TRANS IN-SENATE BILL 1115	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$2,683,321	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts	\$5,701,981	\$244,190,506	\$244,190,506	\$0	\$244,190,506	\$0	\$244,190,506
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Net Appropriation	(\$5,701,981)	(\$244,190,506)	(\$244,190,506)	\$0	(\$244,190,506)	\$0	(\$244,190,506)
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

AAA-Statewide

19978-Intra State Transfer

1978-Intra-State Transfers

Receipts

SALES, SERVICE, & RENTALS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434320	SALE OF SURPLUS PROPERTY	\$1,454,109	\$0	\$0	\$0	\$0	\$0	\$0
434410	RENTAL OF REAL PROPERTY	\$1,564,552	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES, SERVICE, & RENTALS		\$3,018,661	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437990	OTHER MISC REV-PROGRAM	\$0	\$244,190,506	\$244,190,506	\$0	\$244,190,506	\$0	\$244,190,506
Total MISCELLANEOUS		\$0	\$244,190,506	\$244,190,506	\$0	\$244,190,506	\$0	\$244,190,506

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438043	LEGISLATIVE MANDATED TRAN	\$1,080	\$0	\$0	\$0	\$0	\$0	\$0
438104	TRANSFER TO 19004	\$2,182,241	\$0	\$0	\$0	\$0	\$0	\$0
438143	TRANS IN-SENATE BILL 1115	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS		\$2,683,321	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$5,701,981	\$244,190,506	\$244,190,506	\$0	\$244,190,506	\$0	\$244,190,506
Net Appropriation		(\$5,701,981)	(\$244,190,506)	(\$244,190,506)	\$0	(\$244,190,506)	\$0	(\$244,190,506)

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2023-25
Status : Approved

AAA-Statewide

19989-General Fund NonTax - Sales Tax Refunds

Description	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
Total Receipts	\$1,226,081	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation	(\$1,226,081)	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2023-25
Status : Approved

AAA-Statewide

19989-General Fund NonTax - Sales Tax Refunds

Receipts

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
1989	SALES TAX REFUND	\$1,226,081	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$1,226,081	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		(\$1,226,081)	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available								



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved

AAA-Statewide

19989-General Fund NonTax - Sales Tax Refunds

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437995	OTHER MISC REV-GENERAL	\$1,226,081	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$1,226,081	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$1,226,081	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		(\$1,226,081)	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available								



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

AAA-Statewide

19989-General Fund NonTax - Sales Tax Refunds

1989-SALES TAX REFUND

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437995	OTHER MISC REV-GENERAL	\$1,226,081	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$1,226,081	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$1,226,081	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		(\$1,226,081)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2023-25
Status : Approved**

AAA-Statewide

19990-General Fund NonTax - Other Revenue

Description	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
Total Receipts	\$8,001,600	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation	(\$8,001,600)	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2023-25
Status : Approved

AAA-Statewide

19990-General Fund NonTax - Other Revenue

Receipts

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
1990	Missing Title-Historical Data	\$8,001,600	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$8,001,600	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		(\$8,001,600)	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available								



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved

AAA-Statewide

19990-General Fund NonTax - Other Revenue

Receipts

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435500	FINES,PENAL, ASSESS FEE	\$1,600	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES, LICENSES, & FINES		\$1,600	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437997	SETTLEMENTS	\$8,000,000	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$8,000,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$8,001,600	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		(\$8,001,600)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

AAA-Statewide

19990-General Fund NonTax - Other Revenue

1990-Missing Title-Historical Data

Receipts

FEES, LICENSES, & FINES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435500	FINES,PENAL, ASSESS FEE	\$1,600	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES, LICENSES, & FINES		\$1,600	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437997	SETTLEMENTS	\$8,000,000	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$8,000,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$8,001,600	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		(\$8,001,600)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available