

NORTH CAROLINA

**Recommended Base Budget
Line Item Detail & Fund Purpose Statements
2025-27**

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, 2025-27 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 budget funds to separate and manage budgeting activities. Within each budget 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 budget fund

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

Each report has eight main columns:

- 1) Description of the expenditure or receipt
- 2) Amount spent or received as of June 30 of the first year (2023-24) of the current biennium (2023-25)
- 3) OSBM certified amount for FY 2024-25, including legislatively authorized revisions.
- 4) OSBM authorized amount for FY 2024-25, including revisions authorized by legislation and/or by OSBM
- 5) Amount of recommended increase or decrease for the first year (2025-26) of the next biennium (2025-27), as compared to the current year (2024-25) authorized amount
- 6) Total amount requested for the first year (2025-26) of the next biennium (2025-27)
- 7) Amount of the recommended increase or decrease for the second year (2026-27) of the next biennium (2025-27), as compared to the current year (2024-25) authorized amount
- 8) Total amount requested for the second year (2026-27) 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.

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.

Budget Fund Code

Budget 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 budget fund code is a six-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 : 2025-27
Status : Approved**

AAA-Statewide

19901-General Fund Tax - Inheritance

Description	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
Total Receipts	\$0	\$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 : 2025-27
Status : Approved

AAA-Statewide

19901-General Fund Tax - Inheritance

Receipts

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
199010	DORGENFND 1901 ESTATE TAX BC 19901	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$0	\$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 : 2025-27
Status : Approved

AAA-General Fund Tax - Inheritance

19901-General Fund Tax - Inheritance

Receipts

TAX REVENUES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
41100000	TAX REVENUES			\$2,851	\$0	\$0	\$0	\$0	\$0	\$0
41400000	TAX DISTRIBUTION OUT			(\$2,851)	\$0	\$0	\$0	\$0	\$0	\$0
Total TAX REVENUES				\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts				\$0	\$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 : 2025-27
Status : Approved

AAA-Statewide

19901-General Fund Tax - Inheritance

199010-DORGENFND 1901 ESTATE TAX BC 19901

Receipts

TAX REVENUES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
41100000	TAX REVENUES			\$2,851	\$0	\$0	\$0	\$0	\$0	\$0
41400000	TAX DISTRIBUTION OUT			(\$2,851)	\$0	\$0	\$0	\$0	\$0	\$0
Total TAX REVENUES				\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts				\$0	\$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 : 2025-27
Status : Approved

AAA-Statewide

19902-General Fund Tax - Licenses Schedule B

Description	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
Total Requirements	\$149,977	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts	\$48,904,266	\$31,800,000	\$31,800,000	\$0	\$31,800,000	\$0	\$31,800,000
Net Appropriation	(\$48,754,289)	(\$31,800,000)	(\$31,800,000)	\$0	(\$31,800,000)	\$0	(\$31,800,000)
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2025-27
Status : Approved

AAA-Statewide

19902-General Fund Tax - Licenses Schedule B

Requirements

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
199020	DORGENFND 1902 PRIVILEGE LICENSE TAX BC 19902	\$149,977	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$149,977	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
199020	DORGENFND 1902 PRIVILEGE LICENSE TAX BC 19902	\$48,904,266	\$31,800,000	\$31,800,000	\$0	\$31,800,000	\$0	\$31,800,000
Total Receipts		\$48,904,266	\$31,800,000	\$31,800,000	\$0	\$31,800,000	\$0	\$31,800,000
Net Appropriation		(\$48,754,289)	(\$31,800,000)	(\$31,800,000)	\$0	(\$31,800,000)	\$0	(\$31,800,000)
No FTE Available								



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2025-27
Status : Approved

AAA-General Fund Tax - Licenses Schedule B

19902-General Fund Tax - Licenses Schedule B

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100001	AGENCY OPERATING TRANSFER OUT		209776	\$149,977	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS				\$149,977	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements				\$149,977	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

TAX REVENUES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
41100000	TAX REVENUES			\$49,558,027	\$31,800,000	\$31,800,000	\$0	\$31,800,000	\$0	\$31,800,000
41200000	TAX REVENUE REFUNDS			(\$169,599)	\$0	\$0	\$0	\$0	\$0	\$0
41400000	TAX DISTRIBUTION OUT			(\$484,162)	\$0	\$0	\$0	\$0	\$0	\$0
Total TAX REVENUES				\$48,904,266	\$31,800,000	\$31,800,000	\$0	\$31,800,000	\$0	\$31,800,000
Total Receipts				\$48,904,266	\$31,800,000	\$31,800,000	\$0	\$31,800,000	\$0	\$31,800,000
Net Appropriation				(\$48,754,289)	(\$31,800,000)	(\$31,800,000)	\$0	(\$31,800,000)	\$0	(\$31,800,000)
No FTE Available										



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

AAA-Statewide

19902-General Fund Tax - Licenses Schedule B

199020-DORGENFND 1902 PRIVILEGE LICENSE TAX BC 19902

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100001	AGENCY OPERATING TRANSFER OUT		209776	\$149,977	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS				\$149,977	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements				\$149,977	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

TAX REVENUES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
41100000	TAX REVENUES			\$49,558,027	\$31,800,000	\$31,800,000	\$0	\$31,800,000	\$0	\$31,800,000
41200000	TAX REVENUE REFUNDS			(\$169,599)	\$0	\$0	\$0	\$0	\$0	\$0
41400000	TAX DISTRIBUTION OUT			(\$484,162)	\$0	\$0	\$0	\$0	\$0	\$0
Total TAX REVENUES				\$48,904,266	\$31,800,000	\$31,800,000	\$0	\$31,800,000	\$0	\$31,800,000
Total Receipts				\$48,904,266	\$31,800,000	\$31,800,000	\$0	\$31,800,000	\$0	\$31,800,000
Net Appropriation				(\$48,754,289)	(\$31,800,000)	(\$31,800,000)	\$0	(\$31,800,000)	\$0	(\$31,800,000)
No FTE Available										



**Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2025-27
Status : Approved**

AAA-Statewide

19903-General Fund Tax - Tobacco Products

Description	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
Total Receipts	\$261,639,878	\$278,200,000	\$278,200,000	\$0	\$278,200,000	\$0	\$278,200,000
Net Appropriation	(\$261,639,878)	(\$278,200,000)	(\$278,200,000)	\$0	(\$278,200,000)	\$0	(\$278,200,000)
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2025-27
Status : Approved

AAA-Statewide

19903-General Fund Tax - Tobacco Products

Receipts

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
199030	DORGENFND 1903 TOBACCO PRODUCTS TAX BC 19903	\$261,639,878	\$278,200,000	\$278,200,000	\$0	\$278,200,000	\$0	\$278,200,000
Total Receipts		\$261,639,878	\$278,200,000	\$278,200,000	\$0	\$278,200,000	\$0	\$278,200,000
Net Appropriation		(\$261,639,878)	(\$278,200,000)	(\$278,200,000)	\$0	(\$278,200,000)	\$0	(\$278,200,000)
No FTE Available								



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2025-27
Status : Approved

AAA-General Fund Tax - Tobacco Products

19903-General Fund Tax - Tobacco Products

Receipts

TAX REVENUES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
41100000	TAX REVENUES			\$262,330,200	\$278,200,000	\$278,200,000	\$0	\$278,200,000	\$0	\$278,200,000
41200000	TAX REVENUE REFUNDS			(\$531,580)	\$0	\$0	\$0	\$0	\$0	\$0
41400000	TAX DISTRIBUTION OUT			(\$158,742)	\$0	\$0	\$0	\$0	\$0	\$0
Total TAX REVENUES				\$261,639,878	\$278,200,000	\$278,200,000	\$0	\$278,200,000	\$0	\$278,200,000
Total Receipts				\$261,639,878	\$278,200,000	\$278,200,000	\$0	\$278,200,000	\$0	\$278,200,000
Net Appropriation				(\$261,639,878)	(\$278,200,000)	(\$278,200,000)	\$0	(\$278,200,000)	\$0	(\$278,200,000)
No FTE Availble										



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

AAA-Statewide

19903-General Fund Tax - Tobacco Products

199030-DORGENFND 1903 TOBACCO PRODUCTS TAX BC 19903

Receipts

TAX REVENUES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
41100000	TAX REVENUES			\$262,330,200	\$278,200,000	\$278,200,000	\$0	\$278,200,000	\$0	\$278,200,000
41200000	TAX REVENUE REFUNDS			(\$531,580)	\$0	\$0	\$0	\$0	\$0	\$0
41400000	TAX DISTRIBUTION OUT			(\$158,742)	\$0	\$0	\$0	\$0	\$0	\$0
Total TAX REVENUES				\$261,639,878	\$278,200,000	\$278,200,000	\$0	\$278,200,000	\$0	\$278,200,000
Total Receipts				\$261,639,878	\$278,200,000	\$278,200,000	\$0	\$278,200,000	\$0	\$278,200,000
Net Appropriation				(\$261,639,878)	(\$278,200,000)	(\$278,200,000)	\$0	(\$278,200,000)	\$0	(\$278,200,000)
No FTE Available										



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2025-27
Status : Approved

AAA-Statewide

19905-General Fund Tax - Franchise

Description	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
Total Requirements	\$983,441	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts	\$742,335,342	\$744,300,000	\$744,300,000	\$0	\$744,300,000	\$0	\$744,300,000
Net Appropriation	(\$741,351,900)	(\$744,300,000)	(\$744,300,000)	\$0	(\$744,300,000)	\$0	(\$744,300,000)
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2025-27
Status : Approved

AAA-Statewide

19905-General Fund Tax - Franchise

Requirements

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
199050	DORGENFND 1905 FRANCHISE TAX BC 19905	\$983,441	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$983,441	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
199050	DORGENFND 1905 FRANCHISE TAX BC 19905	\$742,335,342	\$744,300,000	\$744,300,000	\$0	\$744,300,000	\$0	\$744,300,000
Total Receipts		\$742,335,342	\$744,300,000	\$744,300,000	\$0	\$744,300,000	\$0	\$744,300,000
Net Appropriation		(\$741,351,900)	(\$744,300,000)	(\$744,300,000)	\$0	(\$744,300,000)	\$0	(\$744,300,000)

No FTE Available



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2025-27
Status : Approved

AAA-General Fund Tax - Franchise

19905-General Fund Tax - Franchise

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100001	AGENCY OPERATING TRANSFER OUT		209776	\$983,441	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS				\$983,441	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements				\$983,441	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

TAX REVENUES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
41100000	TAX REVENUES			\$801,207,833	\$744,300,000	\$744,300,000	\$0	\$744,300,000	\$0	\$744,300,000
41200000	TAX REVENUE REFUNDS			(\$53,225,645)	\$0	\$0	\$0	\$0	\$0	\$0
41400000	TAX DISTRIBUTION OUT			(\$5,646,846)	\$0	\$0	\$0	\$0	\$0	\$0
Total TAX REVENUES				\$742,335,342	\$744,300,000	\$744,300,000	\$0	\$744,300,000	\$0	\$744,300,000
Total Receipts				\$742,335,342	\$744,300,000	\$744,300,000	\$0	\$744,300,000	\$0	\$744,300,000
Net Appropriation				(\$741,351,900)	(\$744,300,000)	(\$744,300,000)	\$0	(\$744,300,000)	\$0	(\$744,300,000)
No FTE Available										



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

AAA-Statewide

19905-General Fund Tax - Franchise

199050-DORGENFND 1905 FRANCHISE TAX BC 19905

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100001	AGENCY OPERATING TRANSFER OUT		209776	\$983,441	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS				\$983,441	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements				\$983,441	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

TAX REVENUES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
41100000	TAX REVENUES			\$801,207,833	\$744,300,000	\$744,300,000	\$0	\$744,300,000	\$0	\$744,300,000
41200000	TAX REVENUE REFUNDS			(\$53,225,645)	\$0	\$0	\$0	\$0	\$0	\$0
41400000	TAX DISTRIBUTION OUT			(\$5,646,846)	\$0	\$0	\$0	\$0	\$0	\$0
Total TAX REVENUES				\$742,335,342	\$744,300,000	\$744,300,000	\$0	\$744,300,000	\$0	\$744,300,000
Total Receipts				\$742,335,342	\$744,300,000	\$744,300,000	\$0	\$744,300,000	\$0	\$744,300,000
Net Appropriation				(\$741,351,900)	(\$744,300,000)	(\$744,300,000)	\$0	(\$744,300,000)	\$0	(\$744,300,000)
No FTE Available										



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2025-27
Status : Approved

AAA-Statewide

19906-General Fund Tax - Individual Income

Description	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
Total Requirements	\$56,172,029	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts	\$16,619,055,907	\$16,280,800,000	\$16,280,800,000	\$0	\$16,280,800,000	\$0	\$16,280,800,000
Net Appropriation	(\$16,562,883,878)	(\$16,280,800,000)	(\$16,280,800,000)	\$0	(\$16,280,800,000)	\$0	(\$16,280,800,000)
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2025-27
Status : Approved

AAA-Statewide

19906-General Fund Tax - Individual Income

Requirements

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incl\Dec 2025-26	Total 2025-26	Incl\Dec 2026-27	Total 2026-27
199060	DORGENFND 1906 INDIVIDUAL INCOME TAX BC 19906	\$56,172,029	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$56,172,029	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incl\Dec 2025-26	Total 2025-26	Incl\Dec 2026-27	Total 2026-27
199060	DORGENFND 1906 INDIVIDUAL INCOME TAX BC 19906	\$16,619,055,907	\$16,280,800,000	\$16,280,800,000	\$0	\$16,280,800,000	\$0	\$16,280,800,000
Total Receipts		\$16,619,055,907	\$16,280,800,000	\$16,280,800,000	\$0	\$16,280,800,000	\$0	\$16,280,800,000
Net Appropriation		(\$16,562,883,878)	(\$16,280,800,000)	(\$16,280,800,000)	\$0	(\$16,280,800,000)	\$0	(\$16,280,800,000)

No FTE Available



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2025-27
Status : Approved

AAA-General Fund Tax - Individual Income

19906-General Fund Tax - Individual Income

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100001	AGENCY OPERATING TRANSFER OUT		104924	\$69,120	\$0	\$0	\$0	\$0	\$0	\$0
58100001	AGENCY OPERATING TRANSFER OUT		209776	\$56,102,909	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS				\$56,172,029	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements				\$56,172,029	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

TAX REVENUES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
41100000	TAX REVENUES			\$18,878,982,222	\$16,280,800,000	\$16,280,800,000	\$0	\$16,280,800,000	\$0	\$16,280,800,000
41200000	TAX REVENUE REFUNDS			(\$2,158,544,005)	\$0	\$0	\$0	\$0	\$0	\$0
41400000	TAX DISTRIBUTION OUT			(\$101,382,311)	\$0	\$0	\$0	\$0	\$0	\$0
Total TAX REVENUES				\$16,619,055,907	\$16,280,800,000	\$16,280,800,000	\$0	\$16,280,800,000	\$0	\$16,280,800,000
Total Receipts				\$16,619,055,907	\$16,280,800,000	\$16,280,800,000	\$0	\$16,280,800,000	\$0	\$16,280,800,000
Net Appropriation				(\$16,562,883,878)	(\$16,280,800,000)	(\$16,280,800,000)	\$0	(\$16,280,800,000)	\$0	(\$16,280,800,000)

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

AAA-Statewide

19906-General Fund Tax - Individual Income

199060-DORGENFND 1906 INDIVIDUAL INCOME TAX BC 19906

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100001	AGENCY OPERATING TRANSFER OUT		104924	\$69,120	\$0	\$0	\$0	\$0	\$0	\$0
58100001	AGENCY OPERATING TRANSFER OUT		209776	\$56,102,909	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS				\$56,172,029	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements				\$56,172,029	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

TAX REVENUES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
41100000	TAX REVENUES			\$18,878,982,222	\$16,280,800,000	\$16,280,800,000	\$0	\$16,280,800,000	\$0	\$16,280,800,000
41200000	TAX REVENUE REFUNDS			(\$2,158,544,005)	\$0	\$0	\$0	\$0	\$0	\$0
41400000	TAX DISTRIBUTION OUT			(\$101,382,311)	\$0	\$0	\$0	\$0	\$0	\$0
Total TAX REVENUES				\$16,619,055,907	\$16,280,800,000	\$16,280,800,000	\$0	\$16,280,800,000	\$0	\$16,280,800,000
Total Receipts				\$16,619,055,907	\$16,280,800,000	\$16,280,800,000	\$0	\$16,280,800,000	\$0	\$16,280,800,000
Net Appropriation				(\$16,562,883,878)	(\$16,280,800,000)	(\$16,280,800,000)	\$0	(\$16,280,800,000)	\$0	(\$16,280,800,000)
No FTE Available										



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2025-27
Status : Approved

AAA-Statewide

19907-General Fund Tax - Sales and Use

Description	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
Total Requirements	\$779,408,715	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts	\$11,722,073,122	\$10,776,300,000	\$10,776,300,000	\$0	\$10,776,300,000	\$0	\$10,776,300,000
Net Appropriation	(\$10,942,664,407)	(\$10,776,300,000)	(\$10,776,300,000)	\$0	(\$10,776,300,000)	\$0	(\$10,776,300,000)
No FTE Available							



**Recommended Base Budget (Worksheet I)
 Summary By Purpose
 Biennium : 2025-27
 Status : Approved**

AAA-Statewide

19907-General Fund Tax - Sales and Use

Requirements

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	InclDec 2025-26	Total 2025-26	InclDec 2026-27	Total 2026-27
199070	DORGENFND 1907 SALES AND USE TAX BC 19907	\$779,408,715	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$779,408,715	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	InclDec 2025-26	Total 2025-26	InclDec 2026-27	Total 2026-27
199070	DORGENFND 1907 SALES AND USE TAX BC 19907	\$11,722,073,122	\$10,776,300,000	\$10,776,300,000	\$0	\$10,776,300,000	\$0	\$10,776,300,000
Total Receipts		\$11,722,073,122	\$10,776,300,000	\$10,776,300,000	\$0	\$10,776,300,000	\$0	\$10,776,300,000
Net Appropriation		(\$10,942,664,407)	(\$10,776,300,000)	(\$10,776,300,000)	\$0	(\$10,776,300,000)	\$0	(\$10,776,300,000)

No FTE Available



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2025-27
Status : Approved

AAA-General Fund Tax - Sales and Use

19907-General Fund Tax - Sales and Use

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56500172	MED HOLD HARMLESS DISTR			\$170,002,270	\$0	\$0	\$0	\$0	\$0	\$0
56500174	VIDEO PROG DISTRIBUTION			\$60,909,139	\$0	\$0	\$0	\$0	\$0	\$0
56500175	TELECOMMUNICATIONS DIST			\$24,295,594	\$0	\$0	\$0	\$0	\$0	\$0
56500179	ELECTRICITY DIST			\$378,373,806	\$0	\$0	\$0	\$0	\$0	\$0
56500180	PIPED NATURAL GAS DIST			\$23,082,242	\$0	\$0	\$0	\$0	\$0	\$0
Total AID AND PUBLIC ASSISTANCE				\$656,663,052	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100001	AGENCY OPERATING TRANSFER OUT		000000	\$307,633	\$0	\$0	\$0	\$0	\$0	\$0
58100001	AGENCY OPERATING TRANSFER OUT		100807	\$6,652,210	\$0	\$0	\$0	\$0	\$0	\$0
58100001	AGENCY OPERATING TRANSFER OUT		101180	\$105,654,436	\$0	\$0	\$0	\$0	\$0	\$0
58100001	AGENCY OPERATING TRANSFER OUT		104914	\$2,646,293	\$0	\$0	\$0	\$0	\$0	\$0
58100001	AGENCY OPERATING TRANSFER OUT		104935	\$417,164	\$0	\$0	\$0	\$0	\$0	\$0
58100001	AGENCY OPERATING TRANSFER OUT		209776	\$7,067,927	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS				\$122,745,663	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements				\$779,408,715	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

TAX REVENUES



**Recommended Base Budget (Worksheet I)
 Summary By Account
 Biennium : 2025-27
 Status : Approved**

AAA-General Fund Tax - Sales and Use

19907-General Fund Tax - Sales and Use

Receipts

TAX REVENUES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
41100000	TAX REVENUES			\$18,640,182,958	\$10,776,300,000	\$10,776,300,000	\$0	\$10,776,300,000	\$0	\$10,776,300,000
41200000	TAX REVENUE REFUNDS			(\$873,359,185)	\$0	\$0	\$0	\$0	\$0	\$0
41400000	TAX DISTRIBUTION OUT			(\$6,044,714,136)	\$0	\$0	\$0	\$0	\$0	\$0
Total TAX REVENUES				\$11,722,109,637	\$10,776,300,000	\$10,776,300,000	\$0	\$10,776,300,000	\$0	\$10,776,300,000

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100001	AGENCY OPERATING TRANSFER IN		104935	(\$36,515)	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS				(\$36,515)	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts				\$11,722,073,122	\$10,776,300,000	\$10,776,300,000	\$0	\$10,776,300,000	\$0	\$10,776,300,000
Net Appropriation				(\$10,942,664,407)	(\$10,776,300,000)	(\$10,776,300,000)	\$0	(\$10,776,300,000)	\$0	(\$10,776,300,000)
No FTE Availble										



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

AAA-Statewide

19907-General Fund Tax - Sales and Use

199070-DORGENFND 1907 SALES AND USE TAX BC 19907

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56500172	MED HOLD HARMLESS DISTR			\$170,002,270	\$0	\$0	\$0	\$0	\$0	\$0
56500174	VIDEO PROG DISTRIBUTION			\$60,909,139	\$0	\$0	\$0	\$0	\$0	\$0
56500175	TELECOMMUNICATIONS DIST			\$24,295,594	\$0	\$0	\$0	\$0	\$0	\$0
56500179	ELECTRICITY DIST			\$378,373,806	\$0	\$0	\$0	\$0	\$0	\$0
56500180	PIPED NATURAL GAS DIST			\$23,082,242	\$0	\$0	\$0	\$0	\$0	\$0
Total AID AND PUBLIC ASSISTANCE				\$656,663,052	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100001	AGENCY OPERATING TRANSFER OUT		000000	\$307,633	\$0	\$0	\$0	\$0	\$0	\$0
58100001	AGENCY OPERATING TRANSFER OUT		100807	\$6,652,210	\$0	\$0	\$0	\$0	\$0	\$0
58100001	AGENCY OPERATING TRANSFER OUT		101180	\$105,654,436	\$0	\$0	\$0	\$0	\$0	\$0
58100001	AGENCY OPERATING TRANSFER OUT		104914	\$2,646,293	\$0	\$0	\$0	\$0	\$0	\$0
58100001	AGENCY OPERATING TRANSFER OUT		104935	\$417,164	\$0	\$0	\$0	\$0	\$0	\$0
58100001	AGENCY OPERATING TRANSFER OUT		209776	\$7,067,927	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS				\$122,745,663	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements

\$779,408,715 \$0 \$0 \$0 \$0 \$0

Receipts

TAX REVENUES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

AAA-Statewide

19907-General Fund Tax - Sales and Use

199070-DORGENFND 1907 SALES AND USE TAX BC 19907

Receipts

TAX REVENUES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
41100000	TAX REVENUES			\$18,640,182,958	\$10,776,300,000	\$10,776,300,000	\$0	\$10,776,300,000	\$0	\$10,776,300,000
41200000	TAX REVENUE REFUNDS			(\$873,359,185)	\$0	\$0	\$0	\$0	\$0	\$0
41400000	TAX DISTRIBUTION OUT			(\$6,044,714,136)	\$0	\$0	\$0	\$0	\$0	\$0
Total TAX REVENUES				\$11,722,109,637	\$10,776,300,000	\$10,776,300,000	\$0	\$10,776,300,000	\$0	\$10,776,300,000

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100001	AGENCY OPERATING TRANSFER IN		104935	(\$36,515)	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS				(\$36,515)	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts **\$11,722,073,122** **\$10,776,300,000** **\$10,776,300,000** **\$0** **\$10,776,300,000** **\$0** **\$10,776,300,000**

Net Appropriation **(\$10,942,664,407)** **(\$10,776,300,000)** **(\$10,776,300,000)** **\$0** **(\$10,776,300,000)** **\$0** **(\$10,776,300,000)**

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2025-27
Status : Approved

AAA-Statewide

19908-General Fund Tax - Beverage

Description	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
Total Requirements	\$47,803,902	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts	\$595,672,683	\$583,200,000	\$583,200,000	\$0	\$583,200,000	\$0	\$583,200,000
Net Appropriation	(\$547,868,781)	(\$583,200,000)	(\$583,200,000)	\$0	(\$583,200,000)	\$0	(\$583,200,000)
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2025-27
Status : Approved

AAA-Statewide

19908-General Fund Tax - Beverage

Requirements

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
199080	DORGENFND 1908 ALCOHOLIC BEVERAGE TAX BC 19908	\$47,803,902	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$47,803,902	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
199080	DORGENFND 1908 ALCOHOLIC BEVERAGE TAX BC 19908	\$595,672,683	\$583,200,000	\$583,200,000	\$0	\$583,200,000	\$0	\$583,200,000
Total Receipts		\$595,672,683	\$583,200,000	\$583,200,000	\$0	\$583,200,000	\$0	\$583,200,000
Net Appropriation		(\$547,868,781)	(\$583,200,000)	(\$583,200,000)	\$0	(\$583,200,000)	\$0	(\$583,200,000)

No FTE Available



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2025-27
Status : Approved

AAA-General Fund Tax - Beverage

19908-General Fund Tax - Beverage

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56500176	DISTRIBUTION/ BEVERAGE			\$47,786,930	\$0	\$0	\$0	\$0	\$0	\$0
Total AID AND PUBLIC ASSISTANCE				\$47,786,930	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100001	AGENCY OPERATING TRANSFER OUT		209776	\$16,972	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS				\$16,972	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements				\$47,803,902	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

TAX REVENUES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
41100000	TAX REVENUES			\$596,438,124	\$583,200,000	\$583,200,000	\$0	\$583,200,000	\$0	\$583,200,000
41200000	TAX REVENUE REFUNDS			(\$427,232)	\$0	\$0	\$0	\$0	\$0	\$0
41400000	TAX DISTRIBUTION OUT			(\$338,209)	\$0	\$0	\$0	\$0	\$0	\$0
Total TAX REVENUES				\$595,672,683	\$583,200,000	\$583,200,000	\$0	\$583,200,000	\$0	\$583,200,000
Total Receipts				\$595,672,683	\$583,200,000	\$583,200,000	\$0	\$583,200,000	\$0	\$583,200,000
Net Appropriation				(\$547,868,781)	(\$583,200,000)	(\$583,200,000)	\$0	(\$583,200,000)	\$0	(\$583,200,000)

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

AAA-Statewide

19908-General Fund Tax - Beverage

199080-DORGENFND 1908 ALCOHOLIC BEVERAGE TAX BC 19908

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56500176	DISTRIBUTION/BEVERAGE			\$47,786,930	\$0	\$0	\$0	\$0	\$0	\$0
Total AID AND PUBLIC ASSISTANCE				\$47,786,930	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100001	AGENCY OPERATING TRANSFER OUT		209776	\$16,972	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS				\$16,972	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements				\$47,803,902	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

TAX REVENUES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
41100000	TAX REVENUES			\$596,438,124	\$583,200,000	\$583,200,000	\$0	\$583,200,000	\$0	\$583,200,000
41200000	TAX REVENUE REFUNDS			(\$427,232)	\$0	\$0	\$0	\$0	\$0	\$0
41400000	TAX DISTRIBUTION OUT			(\$338,209)	\$0	\$0	\$0	\$0	\$0	\$0
Total TAX REVENUES				\$595,672,683	\$583,200,000	\$583,200,000	\$0	\$583,200,000	\$0	\$583,200,000
Total Receipts				\$595,672,683	\$583,200,000	\$583,200,000	\$0	\$583,200,000	\$0	\$583,200,000
Net Appropriation				(\$547,868,781)	(\$583,200,000)	(\$583,200,000)	\$0	(\$583,200,000)	\$0	(\$583,200,000)

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2025-27
Status : Approved**

AAA-Statewide

19912-General Fund Tax - Insurance Company

Description	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
Total Requirements	\$57,169,037	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts	\$1,257,393,027	\$1,394,970,000	\$1,394,970,000	\$0	\$1,394,970,000	\$0	\$1,394,970,000
Net Appropriation	(\$1,200,223,991)	(\$1,394,970,000)	(\$1,394,970,000)	\$0	(\$1,394,970,000)	\$0	(\$1,394,970,000)
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2025-27
Status : Approved

AAA-Statewide

19912-General Fund Tax - Insurance Company

Requirements

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incl\Dec 2025-26	Total 2025-26	Incl\Dec 2026-27	Total 2026-27
199120	DORGENFND 1912 INSURANCE TAX BC 19912	\$57,169,037	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$57,169,037	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incl\Dec 2025-26	Total 2025-26	Incl\Dec 2026-27	Total 2026-27
199120	DORGENFND 1912 INSURANCE TAX BC 19912	\$1,257,393,027	\$1,394,970,000	\$1,394,970,000	\$0	\$1,394,970,000	\$0	\$1,394,970,000
Total Receipts		\$1,257,393,027	\$1,394,970,000	\$1,394,970,000	\$0	\$1,394,970,000	\$0	\$1,394,970,000
Net Appropriation		(\$1,200,223,991)	(\$1,394,970,000)	(\$1,394,970,000)	\$0	(\$1,394,970,000)	\$0	(\$1,394,970,000)

No FTE Available



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2025-27
Status : Approved

AAA-General Fund Tax - Insurance Company

19912-General Fund Tax - Insurance Company

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100001	AGENCY OPERATING TRANSFER OUT		204000	\$37,556,270	\$0	\$0	\$0	\$0	\$0	\$0
58100001	AGENCY OPERATING TRANSFER OUT		204006	\$7,306,383	\$0	\$0	\$0	\$0	\$0	\$0
58100001	AGENCY OPERATING TRANSFER OUT		204155	\$5,000,000	\$0	\$0	\$0	\$0	\$0	\$0
58100001	AGENCY OPERATING TRANSFER OUT		602300	\$7,306,383	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS				\$57,169,037	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements				\$57,169,037	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

TAX REVENUES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
41100000	TAX REVENUES			\$1,361,667,398	\$1,394,970,000	\$1,394,970,000	\$0	\$1,394,970,000	\$0	\$1,394,970,000
41200000	TAX REVENUE REFUNDS			(\$78,591,711)	\$0	\$0	\$0	\$0	\$0	\$0
41400000	TAX DISTRIBUTION OUT			(\$25,682,659)	\$0	\$0	\$0	\$0	\$0	\$0
Total TAX REVENUES				\$1,257,393,027	\$1,394,970,000	\$1,394,970,000	\$0	\$1,394,970,000	\$0	\$1,394,970,000
Total Receipts				\$1,257,393,027	\$1,394,970,000	\$1,394,970,000	\$0	\$1,394,970,000	\$0	\$1,394,970,000
Net Appropriation				(\$1,200,223,991)	(\$1,394,970,000)	(\$1,394,970,000)	\$0	(\$1,394,970,000)	\$0	(\$1,394,970,000)

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

AAA-Statewide

19912-General Fund Tax - Insurance Company

199120-DORGENFND 1912 INSURANCE TAX BC 19912

This program provides direct instruction to students enrolled at the institution during the traditional academic year and the instructional related research conducted by the faculty. The enrollment for each academic year is set by the Board of Governors. This budgeted enrollment is expressed in terms of average annual full-time equivalent (FTE) students. The program supports academic department heads, departmental chairpersons, academic program directors, all budgeted regular term teaching positions, and support personnel supervised and directed by persons filling these positions. Supportive services, supplies, and equipment are also included.

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100001	AGENCY OPERATING TRANSFER OUT		204000	\$37,556,270	\$0	\$0	\$0	\$0	\$0	\$0
58100001	AGENCY OPERATING TRANSFER OUT		204006	\$7,306,383	\$0	\$0	\$0	\$0	\$0	\$0
58100001	AGENCY OPERATING TRANSFER OUT		204155	\$5,000,000	\$0	\$0	\$0	\$0	\$0	\$0
58100001	AGENCY OPERATING TRANSFER OUT		602300	\$7,306,383	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS				\$57,169,037	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements				\$57,169,037	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

TAX REVENUES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
41100000	TAX REVENUES			\$1,361,667,398	\$1,394,970,000	\$1,394,970,000	\$0	\$1,394,970,000	\$0	\$1,394,970,000
41200000	TAX REVENUE REFUNDS			(\$78,591,711)	\$0	\$0	\$0	\$0	\$0	\$0
41400000	TAX DISTRIBUTION OUT			(\$25,682,659)	\$0	\$0	\$0	\$0	\$0	\$0
Total TAX REVENUES				\$1,257,393,027	\$1,394,970,000	\$1,394,970,000	\$0	\$1,394,970,000	\$0	\$1,394,970,000
Total Receipts				\$1,257,393,027	\$1,394,970,000	\$1,394,970,000	\$0	\$1,394,970,000	\$0	\$1,394,970,000
Net Appropriation				(\$1,200,223,991)	(\$1,394,970,000)	(\$1,394,970,000)	\$0	(\$1,394,970,000)	\$0	(\$1,394,970,000)

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2025-27
Status : Approved**

AAA-Statewide

19916-General Fund Tax - Corporate Income

Description	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
Total Requirements	\$1,090,836	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts	\$1,564,445,718	\$1,636,900,000	\$1,636,900,000	\$0	\$1,636,900,000	\$0	\$1,636,900,000
Net Appropriation	(\$1,563,354,882)	(\$1,636,900,000)	(\$1,636,900,000)	\$0	(\$1,636,900,000)	\$0	(\$1,636,900,000)
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2025-27
Status : Approved

AAA-Statewide

19916-General Fund Tax - Corporate Income

Requirements

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	InclDec 2025-26	Total 2025-26	InclDec 2026-27	Total 2026-27
199160	DORGENFND 1916 CORPORATE INCOME TAX BC 19916	\$1,090,836	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$1,090,836	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	InclDec 2025-26	Total 2025-26	InclDec 2026-27	Total 2026-27
199160	DORGENFND 1916 CORPORATE INCOME TAX BC 19916	\$1,564,445,718	\$1,636,900,000	\$1,636,900,000	\$0	\$1,636,900,000	\$0	\$1,636,900,000
Total Receipts		\$1,564,445,718	\$1,636,900,000	\$1,636,900,000	\$0	\$1,636,900,000	\$0	\$1,636,900,000
Net Appropriation		(\$1,563,354,882)	(\$1,636,900,000)	(\$1,636,900,000)	\$0	(\$1,636,900,000)	\$0	(\$1,636,900,000)

No FTE Available



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2025-27
Status : Approved

AAA-General Fund Tax - Corporate Income

19916-General Fund Tax - Corporate Income

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100001	AGENCY OPERATING TRANSFER OUT		209776	\$1,090,836	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS				\$1,090,836	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements				\$1,090,836	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

TAX REVENUES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
41100000	TAX REVENUES			\$1,826,597,306	\$1,636,900,000	\$1,636,900,000	\$0	\$1,636,900,000	\$0	\$1,636,900,000
41200000	TAX REVENUE REFUNDS			(\$255,585,920)	\$0	\$0	\$0	\$0	\$0	\$0
41400000	TAX DISTRIBUTION OUT			(\$6,565,668)	\$0	\$0	\$0	\$0	\$0	\$0
Total TAX REVENUES				\$1,564,445,718	\$1,636,900,000	\$1,636,900,000	\$0	\$1,636,900,000	\$0	\$1,636,900,000
Total Receipts				\$1,564,445,718	\$1,636,900,000	\$1,636,900,000	\$0	\$1,636,900,000	\$0	\$1,636,900,000
Net Appropriation				(\$1,563,354,882)	(\$1,636,900,000)	(\$1,636,900,000)	\$0	(\$1,636,900,000)	\$0	(\$1,636,900,000)
No FTE Available										



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

AAA-Statewide

19916-General Fund Tax - Corporate Income

199160-DORGENFND 1916 CORPORATE INCOME TAX BC 19916

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100001	AGENCY OPERATING TRANSFER OUT		209776	\$1,090,836	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS				\$1,090,836	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements				\$1,090,836	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

TAX REVENUES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
41100000	TAX REVENUES			\$1,826,597,306	\$1,636,900,000	\$1,636,900,000	\$0	\$1,636,900,000	\$0	\$1,636,900,000
41200000	TAX REVENUE REFUNDS			(\$255,585,920)	\$0	\$0	\$0	\$0	\$0	\$0
41400000	TAX DISTRIBUTION OUT			(\$6,565,668)	\$0	\$0	\$0	\$0	\$0	\$0
Total TAX REVENUES				\$1,564,445,718	\$1,636,900,000	\$1,636,900,000	\$0	\$1,636,900,000	\$0	\$1,636,900,000
Total Receipts				\$1,564,445,718	\$1,636,900,000	\$1,636,900,000	\$0	\$1,636,900,000	\$0	\$1,636,900,000
Net Appropriation				(\$1,563,354,882)	(\$1,636,900,000)	(\$1,636,900,000)	\$0	(\$1,636,900,000)	\$0	(\$1,636,900,000)
No FTE Available										



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2025-27
Status : Approved

AAA-Statewide

19920-General Fund Tax - Real Estate Conveyance

Description	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
Total Receipts	\$104,514,566	\$114,300,000	\$114,300,000	\$0	\$114,300,000	\$0	\$114,300,000
Net Appropriation	(\$104,514,566)	(\$114,300,000)	(\$114,300,000)	\$0	(\$114,300,000)	\$0	(\$114,300,000)
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2025-27
Status : Approved

AAA-Statewide

19920-General Fund Tax - Real Estate Conveyance

Receipts

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
199200	DORGENFND 1920 REAL ESTATE CONVEYANCE TAX BC 19920	\$104,514,566	\$114,300,000	\$114,300,000	\$0	\$114,300,000	\$0	\$114,300,000
Total Receipts		\$104,514,566	\$114,300,000	\$114,300,000	\$0	\$114,300,000	\$0	\$114,300,000
Net Appropriation		(\$104,514,566)	(\$114,300,000)	(\$114,300,000)	\$0	(\$114,300,000)	\$0	(\$114,300,000)
No FTE Available								



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2025-27
Status : Approved

AAA-General Fund Tax - Real Estate Conveyance
19920-General Fund Tax - Real Estate Conveyance

Receipts

TAX REVENUES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
41100000	TAX REVENUES			\$104,514,566	\$114,300,000	\$114,300,000	\$0	\$114,300,000	\$0	\$114,300,000
Total TAX REVENUES				\$104,514,566	\$114,300,000	\$114,300,000	\$0	\$114,300,000	\$0	\$114,300,000
Total Receipts				\$104,514,566	\$114,300,000	\$114,300,000	\$0	\$114,300,000	\$0	\$114,300,000
Net Appropriation				(\$104,514,566)	(\$114,300,000)	(\$114,300,000)	\$0	(\$114,300,000)	\$0	(\$114,300,000)
No FTE Available										



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

AAA-Statewide

19920-General Fund Tax - Real Estate Conveyance

199200-DORGENFND 1920 REAL ESTATE CONVEYANCE TAX BC 19920

N/A

Receipts

TAX REVENUES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
41100000	TAX REVENUES			\$104,514,566	\$114,300,000	\$114,300,000	\$0	\$114,300,000	\$0	\$114,300,000
Total TAX REVENUES				\$104,514,566	\$114,300,000	\$114,300,000	\$0	\$114,300,000	\$0	\$114,300,000
Total Receipts				\$104,514,566	\$114,300,000	\$114,300,000	\$0	\$114,300,000	\$0	\$114,300,000
Net Appropriation				(\$104,514,566)	(\$114,300,000)	(\$114,300,000)	\$0	(\$114,300,000)	\$0	(\$114,300,000)
No FTE Available										



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2025-27
Status : Approved

AAA-Statewide

19921-General Fund Tax - White Goods

Description	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
Total Requirements	\$4,527,794	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts	\$9,053,418	\$4,300,000	\$4,300,000	\$0	\$4,300,000	\$0	\$4,300,000
Net Appropriation	(\$4,525,624)	(\$4,300,000)	(\$4,300,000)	\$0	(\$4,300,000)	\$0	(\$4,300,000)
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2025-27
Status : Approved

AAA-Statewide

19921-General Fund Tax - White Goods

Requirements

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
199210	DORGENFND 1921 WHITE GOODS DISPOSAL TAX BC 19921	\$4,527,794	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$4,527,794	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
199210	DORGENFND 1921 WHITE GOODS DISPOSAL TAX BC 19921	\$9,053,418	\$4,300,000	\$4,300,000	\$0	\$4,300,000	\$0	\$4,300,000
Total Receipts		\$9,053,418	\$4,300,000	\$4,300,000	\$0	\$4,300,000	\$0	\$4,300,000
Net Appropriation		(\$4,525,624)	(\$4,300,000)	(\$4,300,000)	\$0	(\$4,300,000)	\$0	(\$4,300,000)

No FTE Available



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2025-27
Status : Approved

AAA-General Fund Tax - White Goods

19921-General Fund Tax - White Goods

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56500178	DISTR/WHITE GOODS			\$4,138,176	\$0	\$0	\$0	\$0	\$0	\$0
Total AID AND PUBLIC ASSISTANCE				\$4,138,176	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100001	AGENCY OPERATING TRANSFER OUT		104933	\$387,982	\$0	\$0	\$0	\$0	\$0	\$0
58100001	AGENCY OPERATING TRANSFER OUT		209776	\$1,636	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS				\$389,618	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements				\$4,527,794	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

TAX REVENUES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
41100000	TAX REVENUES			\$9,177,735	\$4,300,000	\$4,300,000	\$0	\$4,300,000	\$0	\$4,300,000
41200000	TAX REVENUE REFUNDS			(\$75,719)	\$0	\$0	\$0	\$0	\$0	\$0
41400000	TAX DISTRIBUTION OUT			(\$48,598)	\$0	\$0	\$0	\$0	\$0	\$0
Total TAX REVENUES				\$9,053,418	\$4,300,000	\$4,300,000	\$0	\$4,300,000	\$0	\$4,300,000
Total Receipts				\$9,053,418	\$4,300,000	\$4,300,000	\$0	\$4,300,000	\$0	\$4,300,000
Net Appropriation				(\$4,525,624)	(\$4,300,000)	(\$4,300,000)	\$0	(\$4,300,000)	\$0	(\$4,300,000)
No FTE Available										



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

AAA-Statewide

19921-General Fund Tax - White Goods

199210-DORGENFND 1921 WHITE GOODS DISPOSAL TAX BC 19921

N/A

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56500178	DISTR/WHITE GOODS			\$4,138,176	\$0	\$0	\$0	\$0	\$0	\$0
Total AID AND PUBLIC ASSISTANCE				\$4,138,176	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100001	AGENCY OPERATING TRANSFER OUT		104933	\$387,982	\$0	\$0	\$0	\$0	\$0	\$0
58100001	AGENCY OPERATING TRANSFER OUT		209776	\$1,636	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS				\$389,618	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements				\$4,527,794	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

TAX REVENUES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
41100000	TAX REVENUES			\$9,177,735	\$4,300,000	\$4,300,000	\$0	\$4,300,000	\$0	\$4,300,000
41200000	TAX REVENUE REFUNDS			(\$75,719)	\$0	\$0	\$0	\$0	\$0	\$0
41400000	TAX DISTRIBUTION OUT			(\$48,598)	\$0	\$0	\$0	\$0	\$0	\$0
Total TAX REVENUES				\$9,053,418	\$4,300,000	\$4,300,000	\$0	\$4,300,000	\$0	\$4,300,000
Total Receipts				\$9,053,418	\$4,300,000	\$4,300,000	\$0	\$4,300,000	\$0	\$4,300,000
Net Appropriation				(\$4,525,624)	(\$4,300,000)	(\$4,300,000)	\$0	(\$4,300,000)	\$0	(\$4,300,000)
No FTE Available										



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2025-27
Status : Approved

AAA-Statewide

19922-General Fund Tax - Scrap Tire Disposal

Description	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
Total Requirements	\$20,969,462	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts	\$29,776,252	\$8,000,000	\$8,000,000	\$0	\$8,000,000	\$0	\$8,000,000
Net Appropriation	(\$8,806,789)	(\$8,000,000)	(\$8,000,000)	\$0	(\$8,000,000)	\$0	(\$8,000,000)
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2025-27
Status : Approved

AAA-Statewide

19922-General Fund Tax - Scrap Tire Disposal

Requirements

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
199220	DORGENFND 1922 SCRAP TIRE DISPOSAL TAX BC 19922	\$20,969,462	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$20,969,462	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
199220	DORGENFND 1922 SCRAP TIRE DISPOSAL TAX BC 19922	\$29,776,252	\$8,000,000	\$8,000,000	\$0	\$8,000,000	\$0	\$8,000,000
Total Receipts		\$29,776,252	\$8,000,000	\$8,000,000	\$0	\$8,000,000	\$0	\$8,000,000
Net Appropriation		(\$8,806,789)	(\$8,000,000)	(\$8,000,000)	\$0	(\$8,000,000)	\$0	(\$8,000,000)
No FTE Available								



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2025-27
Status : Approved

AAA-General Fund Tax - Scrap Tire Disposal

19922-General Fund Tax - Scrap Tire Disposal

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56500177	DISTR/SCRAP TIRE			\$20,549,175	\$0	\$0	\$0	\$0	\$0	\$0
Total AID AND PUBLIC ASSISTANCE				\$20,549,175	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100001	AGENCY OPERATING TRANSFER OUT		104934	\$402,973	\$0	\$0	\$0	\$0	\$0	\$0
58100001	AGENCY OPERATING TRANSFER OUT		209776	\$17,315	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS				\$420,287	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements				\$20,969,462	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

TAX REVENUES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
41100000	TAX REVENUES			\$29,967,595	\$8,000,000	\$8,000,000	\$0	\$8,000,000	\$0	\$8,000,000
41200000	TAX REVENUE REFUNDS			(\$73,556)	\$0	\$0	\$0	\$0	\$0	\$0
41400000	TAX DISTRIBUTION OUT			(\$117,787)	\$0	\$0	\$0	\$0	\$0	\$0
Total TAX REVENUES				\$29,776,252	\$8,000,000	\$8,000,000	\$0	\$8,000,000	\$0	\$8,000,000
Total Receipts				\$29,776,252	\$8,000,000	\$8,000,000	\$0	\$8,000,000	\$0	\$8,000,000
Net Appropriation				(\$8,806,789)	(\$8,000,000)	(\$8,000,000)	\$0	(\$8,000,000)	\$0	(\$8,000,000)
No FTE Available										



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

AAA-Statewide

19922-General Fund Tax - Scrap Tire Disposal

199220-DORGENFND 1922 SCRAP TIRE DISPOSAL TAX BC 19922

N/A

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56500177	DISTR/SCRAP TIRE			\$20,549,175	\$0	\$0	\$0	\$0	\$0	\$0
Total AID AND PUBLIC ASSISTANCE				\$20,549,175	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100001	AGENCY OPERATING TRANSFER OUT		104934	\$402,973	\$0	\$0	\$0	\$0	\$0	\$0
58100001	AGENCY OPERATING TRANSFER OUT		209776	\$17,315	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS				\$420,287	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements				\$20,969,462	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

TAX REVENUES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
41100000	TAX REVENUES			\$29,967,595	\$8,000,000	\$8,000,000	\$0	\$8,000,000	\$0	\$8,000,000
41200000	TAX REVENUE REFUNDS			(\$73,556)	\$0	\$0	\$0	\$0	\$0	\$0
41400000	TAX DISTRIBUTION OUT			(\$117,787)	\$0	\$0	\$0	\$0	\$0	\$0
Total TAX REVENUES				\$29,776,252	\$8,000,000	\$8,000,000	\$0	\$8,000,000	\$0	\$8,000,000
Total Receipts				\$29,776,252	\$8,000,000	\$8,000,000	\$0	\$8,000,000	\$0	\$8,000,000
Net Appropriation				(\$8,806,789)	(\$8,000,000)	(\$8,000,000)	\$0	(\$8,000,000)	\$0	(\$8,000,000)
No FTE Available										



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2025-27
Status : Approved

AAA-Statewide

19923-General Fund Tax - Manufacturing

Description	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
Total Requirements	\$494	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts	\$494	\$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 : 2025-27
Status : Approved

AAA-Statewide

19923-General Fund Tax - Manufacturing

Requirements

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
199230	DORGENFND 1923 MANUFACTURING TAX BC 19923	\$494	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$494	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
199230	DORGENFND 1923 MANUFACTURING TAX BC 19923	\$494	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$494	\$0	\$0	\$0	\$0	\$0	\$0

Net Appropriation

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

No FTE Available



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2025-27
Status : Approved

AAA-General Fund Tax - Manufacturing

19923-General Fund Tax - Manufacturing

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100001	AGENCY OPERATING TRANSFER OUT		209776	\$494	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS				\$494	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements				\$494	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

TAX REVENUES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
41100000	TAX REVENUES			\$265,254	\$0	\$0	\$0	\$0	\$0	\$0
41200000	TAX REVENUE REFUNDS			(\$264,049)	\$0	\$0	\$0	\$0	\$0	\$0
41400000	TAX DISTRIBUTION OUT			(\$711)	\$0	\$0	\$0	\$0	\$0	\$0
Total TAX REVENUES				\$494	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts				\$494	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation				\$0	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Availble										



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

AAA-Statewide

19923-General Fund Tax - Manufacturing

199230-DORGENFND 1923 MANUFACTURING TAX BC 19923

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100001	AGENCY OPERATING TRANSFER OUT		209776	\$494	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS				\$494	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements				\$494	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

TAX REVENUES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
41100000	TAX REVENUES			\$265,254	\$0	\$0	\$0	\$0	\$0	\$0
41200000	TAX REVENUE REFUNDS			(\$264,049)	\$0	\$0	\$0	\$0	\$0	\$0
41400000	TAX DISTRIBUTION OUT			(\$711)	\$0	\$0	\$0	\$0	\$0	\$0
Total TAX REVENUES				\$494	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts				\$494	\$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 : 2025-27
Status : Approved

AAA-Statewide

19924-General Fund Tax - Solid Waste Disposal

Description	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
Total Requirements	\$9,616,370	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts	\$12,762,679	\$3,200,000	\$3,200,000	\$0	\$3,200,000	\$0	\$3,200,000
Net Appropriation	(\$3,146,310)	(\$3,200,000)	(\$3,200,000)	\$0	(\$3,200,000)	\$0	(\$3,200,000)
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2025-27
Status : Approved

AAA-Statewide

19924-General Fund Tax - Solid Waste Disposal

Requirements

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
199240	DORGENFND 1924 SOLID WASTE DISPOSAL TAX BC 19924	\$9,616,370	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$9,616,370	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
199240	DORGENFND 1924 SOLID WASTE DISPOSAL TAX BC 19924	\$12,762,679	\$3,200,000	\$3,200,000	\$0	\$3,200,000	\$0	\$3,200,000
Total Receipts		\$12,762,679	\$3,200,000	\$3,200,000	\$0	\$3,200,000	\$0	\$3,200,000
Net Appropriation		(\$3,146,310)	(\$3,200,000)	(\$3,200,000)	\$0	(\$3,200,000)	\$0	(\$3,200,000)

No FTE Available



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2025-27
Status : Approved

AAA-General Fund Tax - Solid Waste Disposal

19924-General Fund Tax - Solid Waste Disposal

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56500171	DISTR/SOLID WASTE			\$9,438,929	\$0	\$0	\$0	\$0	\$0	\$0
Total AID AND PUBLIC ASSISTANCE				\$9,438,929	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100001	AGENCY OPERATING TRANSFER OUT		104938	\$98,314	\$0	\$0	\$0	\$0	\$0	\$0
58100001	AGENCY OPERATING TRANSFER OUT		209776	\$79,127	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS				\$177,441	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements				\$9,616,370	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

TAX REVENUES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
41100000	TAX REVENUES			\$25,533,185	\$3,200,000	\$3,200,000	\$0	\$3,200,000	\$0	\$3,200,000
41200000	TAX REVENUE REFUNDS			(\$15,111)	\$0	\$0	\$0	\$0	\$0	\$0
41400000	TAX DISTRIBUTION OUT			(\$9,509,492)	\$0	\$0	\$0	\$0	\$0	\$0
Total TAX REVENUES				\$16,008,583	\$3,200,000	\$3,200,000	\$0	\$3,200,000	\$0	\$3,200,000

INVESTMENT INCOME

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
43140000	EQUITY FUND INT INCOME			(\$3,245,904)	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME				(\$3,245,904)	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts				\$12,762,679	\$3,200,000	\$3,200,000	\$0	\$3,200,000	\$0	\$3,200,000



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2025-27
Status : Approved

AAA-General Fund Tax - Solid Waste Disposal

19924-General Fund Tax - Solid Waste Disposal

Net Appropriation

(\$3,146,310)

(\$3,200,000)

(\$3,200,000)

\$0

(\$3,200,000)

\$0

(\$3,200,000)

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

AAA-Statewide

19924-General Fund Tax - Solid Waste Disposal

199240-DORGENFND 1924 SOLID WASTE DISPOSAL TAX BC 19924

N/A

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56500171	DISTR/SOLID WASTE			\$9,438,929	\$0	\$0	\$0	\$0	\$0	\$0
Total AID AND PUBLIC ASSISTANCE				\$9,438,929	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100001	AGENCY OPERATING TRANSFER OUT		104938	\$98,314	\$0	\$0	\$0	\$0	\$0	\$0
58100001	AGENCY OPERATING TRANSFER OUT		209776	\$79,127	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS				\$177,441	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements				\$9,616,370	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

TAX REVENUES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
41100000	TAX REVENUES			\$25,533,185	\$3,200,000	\$3,200,000	\$0	\$3,200,000	\$0	\$3,200,000
41200000	TAX REVENUE REFUNDS			(\$15,111)	\$0	\$0	\$0	\$0	\$0	\$0
41400000	TAX DISTRIBUTION OUT			(\$9,509,492)	\$0	\$0	\$0	\$0	\$0	\$0
Total TAX REVENUES				\$16,008,583	\$3,200,000	\$3,200,000	\$0	\$3,200,000	\$0	\$3,200,000

INVESTMENT INCOME

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
43140000	EQUITY FUND INT INCOME			(\$3,245,904)	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME				(\$3,245,904)	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts				\$12,762,679	\$3,200,000	\$3,200,000	\$0	\$3,200,000	\$0	\$3,200,000
Net Appropriation				(\$3,146,310)	(\$3,200,000)	(\$3,200,000)	\$0	(\$3,200,000)	\$0	(\$3,200,000)

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2025-27
Status : Approved

AAA-Statewide

19949-General Fund Tax - Miscellaneous

Description	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
Total Receipts	\$44,319	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
Net Appropriation	(\$44,319)	(\$10,000)	(\$10,000)	\$0	(\$10,000)	\$0	(\$10,000)
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2025-27
Status : Approved

AAA-Statewide

19949-General Fund Tax - Miscellaneous

Receipts

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
199490	DORGENFND 1949 MISCELLANEOUS TAX RECEIPTS BC 19949	\$44,319	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
Total Receipts		\$44,319	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
Net Appropriation		(\$44,319)	(\$10,000)	(\$10,000)	\$0	(\$10,000)	\$0	(\$10,000)
No FTE Available								



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2025-27
Status : Approved

AAA-General Fund Tax - Miscellaneous

19949-General Fund Tax - Miscellaneous

Receipts

TAX REVENUES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
41100000	TAX REVENUES			\$45,440	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
41400000	TAX DISTRIBUTION OUT			(\$1,121)	\$0	\$0	\$0	\$0	\$0	\$0
Total TAX REVENUES				\$44,319	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
Total Receipts				\$44,319	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
Net Appropriation				(\$44,319)	(\$10,000)	(\$10,000)	\$0	(\$10,000)	\$0	(\$10,000)
No FTE Available										



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

AAA-Statewide

19949-General Fund Tax - Miscellaneous

199490-DORGENFND 1949 MISCELLANEOUS TAX RECEIPTS BC 19949

Receipts

TAX REVENUES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
41100000	TAX REVENUES			\$45,440	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
41400000	TAX DISTRIBUTION OUT			(\$1,121)	\$0	\$0	\$0	\$0	\$0	\$0
Total TAX REVENUES				\$44,319	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
Total Receipts				\$44,319	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
Net Appropriation				(\$44,319)	(\$10,000)	(\$10,000)	\$0	(\$10,000)	\$0	(\$10,000)
No FTE Available										



**Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2025-27
Status : Approved**

AAA-Statewide

19951-General Fund NonTax - Insurance - Training Regulation

Description	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
Total Receipts	\$47,411,335	\$49,368,811	\$49,368,811	\$0	\$49,368,811	\$0	\$49,368,811
Net Appropriation	(\$47,411,335)	(\$49,368,811)	(\$49,368,811)	\$0	(\$49,368,811)	\$0	(\$49,368,811)
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2025-27
Status : Approved

AAA-Statewide

19951-General Fund NonTax - Insurance - Training Regulation

Receipts

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
199514	DOI 1951 GF NTAX-INSURANCE-TR REG FUND BC 19951	\$47,411,335	\$49,368,811	\$49,368,811	\$0	\$49,368,811	\$0	\$49,368,811
Total Receipts		\$47,411,335	\$49,368,811	\$49,368,811	\$0	\$49,368,811	\$0	\$49,368,811
Net Appropriation		(\$47,411,335)	(\$49,368,811)	(\$49,368,811)	\$0	(\$49,368,811)	\$0	(\$49,368,811)
No FTE Available								



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2025-27
Status : Approved

AAA-General Fund NonTax - Insurance - Training Regulation
 19951-General Fund NonTax - Insurance - Training Regulation

Receipts

TAX REVENUES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
41100000	TAX REVENUES			\$0	\$49,368,811	\$49,368,811	\$0	\$49,368,811	\$0	\$49,368,811
Total TAX REVENUES				\$0	\$49,368,811	\$49,368,811	\$0	\$49,368,811	\$0	\$49,368,811

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100001	AGENCY OPERATING TRANSFER IN		204001	\$569,284	\$0	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN- AGENCY INTERNAL		204000	\$46,842,051	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS				\$47,411,335	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts				\$47,411,335	\$49,368,811	\$49,368,811	\$0	\$49,368,811	\$0	\$49,368,811
Net Appropriation				(\$47,411,335)	(\$49,368,811)	(\$49,368,811)	\$0	(\$49,368,811)	\$0	(\$49,368,811)
No FTE Availble										



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

AAA-Statewide

19951-General Fund NonTax - Insurance - Training Regulation

199514-DOI 1951 GF NTAX-INSURANCE-TR REG FUND BC 19951

This program provides direct instruction to students through the Extension Division of the institution and to students who do not participate in regular term and summer term instructional courses and programs. Accordingly, instructional expertise is provided to students by extending traditional boundaries of instructional activities. The program supports all personnel services and materials required for extension instruction.

Receipts

TAX REVENUES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
41100000	TAX REVENUES			\$0	\$49,368,811	\$49,368,811	\$0	\$49,368,811	\$0	\$49,368,811
Total TAX REVENUES				\$0	\$49,368,811	\$49,368,811	\$0	\$49,368,811	\$0	\$49,368,811

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100001	AGENCY OPERATING TRANSFER IN		204001	\$569,284	\$0	\$0	\$0	\$0	\$0	\$0
48100003	AGENCY TRANSFER IN- AGENCY INTERNAL		204000	\$46,842,051	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS				\$47,411,335	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts				\$47,411,335	\$49,368,811	\$49,368,811	\$0	\$49,368,811	\$0	\$49,368,811
Net Appropriation				(\$47,411,335)	(\$49,368,811)	(\$49,368,811)	\$0	(\$49,368,811)	\$0	(\$49,368,811)

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2025-27
Status : Approved

AAA-Statewide

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

Description	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
Total Requirements	\$5,088,199	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts	\$6,360,249	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation	(\$1,272,050)	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2025-27
Status : Approved

AAA-Statewide

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

Requirements

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
199560	DST 1441 DEED OF TRUST/MORTGAGE F BC 19956	\$5,088,199	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$5,088,199	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
199560	DST 1441 DEED OF TRUST/MORTGAGE F BC 19956	\$6,360,249	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$6,360,249	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		(\$1,272,050)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2025-27
Status : Approved

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

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100001	AGENCY OPERATING TRANSFER OUT		206360	\$3,498,137	\$0	\$0	\$0	\$0	\$0	\$0
58100001	AGENCY OPERATING TRANSFER OUT		210140	\$1,590,062	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS				\$5,088,199	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements				\$5,088,199	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

FEES, LICENSES & FINES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45200000	NON BSNS PERMIT/LIC FEES			\$6,360,249	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES, LICENSES & FINES				\$6,360,249	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts				\$6,360,249	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation				(\$1,272,050)	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available										



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

AAA-Statewide

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

199560-DST 1441 DEED OF TRUST/MORTGAGE F BC 19956

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58100001	AGENCY OPERATING TRANSFER OUT		206360	\$3,498,137	\$0	\$0	\$0	\$0	\$0	\$0
58100001	AGENCY OPERATING TRANSFER OUT		210140	\$1,590,062	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS				\$5,088,199	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements				\$5,088,199	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

FEES, LICENSES & FINES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45200000	NON BSNS PERMIT/LIC FEES			\$6,360,249	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES, LICENSES & FINES				\$6,360,249	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts				\$6,360,249	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation				(\$1,272,050)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2025-27
Status : Approved

AAA-Statewide

19957-General Fund NonTax - State Board of Elections

Description	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
Total Requirements	\$126,267	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts	\$127,753	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation	(\$1,486)	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2025-27
Status : Approved

AAA-Statewide

19957-General Fund NonTax - State Board of Elections

Requirements

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
199571	SBOE 1957 NON-TAX REVENUE-STATE BD OF ELECTIONS BC 19957	\$126,267	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$126,267	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
199571	SBOE 1957 NON-TAX REVENUE-STATE BD OF ELECTIONS BC 19957	\$127,753	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$127,753	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation		(\$1,486)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2025-27
Status : Approved

AAA-General Fund NonTax - State Board of Elections

19957-General Fund NonTax - State Board of Elections

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58030000	FINE/PENALTY/FORFEIT-TRAN		201185	\$117,290	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		105501	\$8,977	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS				\$126,267	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements				\$126,267	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

FEES, LICENSES & FINES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45500000	FINES PENAL ASSESS FEE			\$127,753	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES, LICENSES & FINES				\$127,753	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts				\$127,753	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation				(\$1,486)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

AAA-Statewide

19957-General Fund NonTax - State Board of Elections

199571-SBOE 1957 NON-TAX REVENUE-STATE BD OF ELECTIONS BC 19957

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58030000	FINE/PENALTY/FORFEIT-TRAN		201185	\$117,290	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		105501	\$8,977	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS				\$126,267	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements				\$126,267	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

FEES, LICENSES & FINES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45500000	FINES PENAL ASSESS FEE			\$127,753	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES, LICENSES & FINES				\$127,753	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts				\$127,753	\$0	\$0	\$0	\$0	\$0	\$0
Net Appropriation				(\$1,486)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2025-27
Status : Approved

AAA-Statewide

19961-General Fund NonTax - Disproportionate Share

Description	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
Total Receipts	\$164,540,374	\$88,400,000	\$88,400,000	\$0	\$88,400,000	\$0	\$88,400,000
Net Appropriation	(\$164,540,374)	(\$88,400,000)	(\$88,400,000)	\$0	(\$88,400,000)	\$0	(\$88,400,000)
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2025-27
Status : Approved

AAA-Statewide

19961-General Fund NonTax - Disproportionate Share

Receipts

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
199610	OSCGENFND 1961 NON-TAX REV- DISPROPOR. SHARE BC 19961	\$164,540,374	\$88,400,000	\$88,400,000	\$0	\$88,400,000	\$0	\$88,400,000
Total Receipts		\$164,540,374	\$88,400,000	\$88,400,000	\$0	\$88,400,000	\$0	\$88,400,000
Net Appropriation		(\$164,540,374)	(\$88,400,000)	(\$88,400,000)	\$0	(\$88,400,000)	\$0	(\$88,400,000)
No FTE Available								



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2025-27
Status : Approved

AAA-General Fund NonTax - Disproportionate Share

19961-General Fund NonTax - Disproportionate Share

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100001	AGENCY OPERATING TRANSFER IN		000000	\$0	\$88,400,000	\$88,400,000	\$0	\$88,400,000	\$0	\$88,400,000
48100001	AGENCY OPERATING TRANSFER IN		133706	\$164,540,374	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS				\$164,540,374	\$88,400,000	\$88,400,000	\$0	\$88,400,000	\$0	\$88,400,000
Total Receipts				\$164,540,374	\$88,400,000	\$88,400,000	\$0	\$88,400,000	\$0	\$88,400,000
Net Appropriation				(\$164,540,374)	(\$88,400,000)	(\$88,400,000)	\$0	(\$88,400,000)	\$0	(\$88,400,000)
No FTE Availble										



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

AAA-Statewide

19961-General Fund NonTax - Disproportionate Share

199610-OSCGENFND 1961 NON-TAX REV-DISPROPOR. SHARE BC 19961

Receipts

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
48100001	AGENCY OPERATING TRANSFER IN		000000	\$0	\$88,400,000	\$88,400,000	\$0	\$88,400,000	\$0	\$88,400,000
48100001	AGENCY OPERATING TRANSFER IN		133706	\$164,540,374	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS				\$164,540,374	\$88,400,000	\$88,400,000	\$0	\$88,400,000	\$0	\$88,400,000
Total Receipts				\$164,540,374	\$88,400,000	\$88,400,000	\$0	\$88,400,000	\$0	\$88,400,000
Net Appropriation				(\$164,540,374)	(\$88,400,000)	(\$88,400,000)	\$0	(\$88,400,000)	\$0	(\$88,400,000)
No FTE Available										



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2025-27
Status : Approved

AAA-Statewide

19964-General Fund NonTax - Master Settlement Agreement

Description	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
Total Requirements	\$25,000,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts	\$139,683,152	\$128,100,000	\$128,100,000	\$0	\$128,100,000	\$0	\$128,100,000
Net Appropriation	(\$114,683,152)	(\$128,100,000)	(\$128,100,000)	\$0	(\$128,100,000)	\$0	(\$128,100,000)
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2025-27
Status : Approved

AAA-Statewide

19964-General Fund NonTax - Master Settlement Agreement

Requirements

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
199640	OSCGENFND 1964 MASTER SETTLEMENT AGRMNT BC 19964	\$25,000,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$25,000,000	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
199640	OSCGENFND 1964 MASTER SETTLEMENT AGRMNT BC 19964	\$139,683,152	\$128,100,000	\$128,100,000	\$0	\$128,100,000	\$0	\$128,100,000
Total Receipts		\$139,683,152	\$128,100,000	\$128,100,000	\$0	\$128,100,000	\$0	\$128,100,000
Net Appropriation		(\$114,683,152)	(\$128,100,000)	(\$128,100,000)	\$0	(\$128,100,000)	\$0	(\$128,100,000)

No FTE Available



**Recommended Base Budget (Worksheet I)
 Summary By Account
 Biennium : 2025-27
 Status : Approved**

AAA-General Fund NonTax - Master Settlement Agreement
 19964-General Fund NonTax - Master Settlement Agreement

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56900228	GOLDEN LEAF-TOBACCO STL			\$25,000,000	\$0	\$0	\$0	\$0	\$0	\$0
Total AID AND PUBLIC ASSISTANCE				\$25,000,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements				\$25,000,000	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

FEES, LICENSES & FINES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45590000	TOBACCO SETTLEMENT			\$139,683,152	\$128,100,000	\$128,100,000	\$0	\$128,100,000	\$0	\$128,100,000
Total FEES, LICENSES & FINES				\$139,683,152	\$128,100,000	\$128,100,000	\$0	\$128,100,000	\$0	\$128,100,000
Total Receipts				\$139,683,152	\$128,100,000	\$128,100,000	\$0	\$128,100,000	\$0	\$128,100,000
Net Appropriation				(\$114,683,152)	(\$128,100,000)	(\$128,100,000)	\$0	(\$128,100,000)	\$0	(\$128,100,000)
No FTE Availble										



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

AAA-Statewide

19964-General Fund NonTax - Master Settlement Agreement

199640-OSCGENFND 1964 MASTER SETTLEMENT AGRMNT BC 19964

N/A

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
56900228	GOLDEN LEAF-TOBACCO STL			\$25,000,000	\$0	\$0	\$0	\$0	\$0	\$0
Total AID AND PUBLIC ASSISTANCE				\$25,000,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements				\$25,000,000	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

FEES, LICENSES & FINES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45590000	TOBACCO SETTLEMENT			\$139,683,152	\$128,100,000	\$128,100,000	\$0	\$128,100,000	\$0	\$128,100,000
Total FEES, LICENSES & FINES				\$139,683,152	\$128,100,000	\$128,100,000	\$0	\$128,100,000	\$0	\$128,100,000
Total Receipts				\$139,683,152	\$128,100,000	\$128,100,000	\$0	\$128,100,000	\$0	\$128,100,000
Net Appropriation				(\$114,683,152)	(\$128,100,000)	(\$128,100,000)	\$0	(\$128,100,000)	\$0	(\$128,100,000)
No FTE Available										



**Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2025-27
Status : Approved**

AAA-Statewide

19965-General Fund NonTax - State Treasurer Investments

Description	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
Total Receipts	\$858,249,211	\$657,800,000	\$657,800,000	\$0	\$657,800,000	\$0	\$657,800,000
Net Appropriation	(\$858,249,211)	(\$657,800,000)	(\$657,800,000)	\$0	(\$657,800,000)	\$0	(\$657,800,000)
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2025-27
Status : Approved

AAA-Statewide

19965-General Fund NonTax - State Treasurer Investments

Receipts

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
199650	OSCGENFND 1965 NON-TAX REV- TREASURER'S INVESTMENTS BC 19965	\$858,249,211	\$657,800,000	\$657,800,000	\$0	\$657,800,000	\$0	\$657,800,000
Total Receipts		\$858,249,211	\$657,800,000	\$657,800,000	\$0	\$657,800,000	\$0	\$657,800,000
Net Appropriation		(\$858,249,211)	(\$657,800,000)	(\$657,800,000)	\$0	(\$657,800,000)	\$0	(\$657,800,000)
No FTE Available								



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2025-27
Status : Approved

AAA-General Fund NonTax - State Treasurer Investments

19965-General Fund NonTax - State Treasurer Investments

Receipts

INVESTMENT INCOME

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
43120000	STIF INT INC-PROGRAM REV			(\$6,177,411)	\$0	\$0	\$0	\$0	\$0	\$0
43122000	STIF INT INC-GENERAL REV			\$864,426,622	\$657,800,000	\$657,800,000	\$0	\$657,800,000	\$0	\$657,800,000
Total INVESTMENT INCOME				\$858,249,211	\$657,800,000	\$657,800,000	\$0	\$657,800,000	\$0	\$657,800,000
Total Receipts				\$858,249,211	\$657,800,000	\$657,800,000	\$0	\$657,800,000	\$0	\$657,800,000
Net Appropriation				(\$858,249,211)	(\$657,800,000)	(\$657,800,000)	\$0	(\$657,800,000)	\$0	(\$657,800,000)
No FTE Availble										



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

AAA-Statewide

19965-General Fund NonTax - State Treasurer Investments

199650-OSCGENFND 1965 NON-TAX REV-TREASURER'S INVESTMENTS BC 19965

Receipts

INVESTMENT INCOME

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
43120000	STIF INT INC-PROGRAM REV			(\$6,177,411)	\$0	\$0	\$0	\$0	\$0	\$0
43122000	STIF INT INC-GENERAL REV			\$864,426,622	\$657,800,000	\$657,800,000	\$0	\$657,800,000	\$0	\$657,800,000
Total INVESTMENT INCOME				\$858,249,211	\$657,800,000	\$657,800,000	\$0	\$657,800,000	\$0	\$657,800,000
Total Receipts				\$858,249,211	\$657,800,000	\$657,800,000	\$0	\$657,800,000	\$0	\$657,800,000
Net Appropriation				(\$858,249,211)	(\$657,800,000)	(\$657,800,000)	\$0	(\$657,800,000)	\$0	(\$657,800,000)
No FTE Available										



**Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2025-27
Status : Approved**

AAA-Statewide

19967-Labor - Fees and Penalties

Description	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
Total Requirements	\$6,539,794	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts	\$6,539,794	\$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 : 2025-27
Status : Approved

AAA-Statewide

19967-Labor - Fees and Penalties

Requirements

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
199670	DOL 1510 CITATIONS/PENALTIES BC 19967	\$6,539,794	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$6,539,794	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
199670	DOL 1510 CITATIONS/PENALTIES BC 19967	\$6,539,794	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$6,539,794	\$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 : 2025-27
Status : Approved

AAA-Labor - Fees and Penalties

19967-Labor - Fees and Penalties

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58030000	FINE/PENALTY/FORFEIT-TRAN		201185	\$5,699,430	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		101502	\$795,173	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		101514	\$45,190	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS				\$6,539,794	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements				\$6,539,794	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

FEES, LICENSES & FINES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45500061	OSHA CITATION FEES			\$6,289,094	\$0	\$0	\$0	\$0	\$0	\$0
45500062	ELEVATOR PENALTIES			\$46,507	\$0	\$0	\$0	\$0	\$0	\$0
45500088	CIVIL YOUTH PENALTIES			\$143,589	\$0	\$0	\$0	\$0	\$0	\$0
45500120	BOILER CIVIL PENALTIES			\$4,150	\$0	\$0	\$0	\$0	\$0	\$0
45900056	COST RECOVERY			\$93	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES, LICENSES & FINES				\$6,483,433	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47122000	ACCTS REC INTEREST			\$25,129	\$0	\$0	\$0	\$0	\$0	\$0
47123000	ACCTS REC PENALTY			\$31,222	\$0	\$0	\$0	\$0	\$0	\$0
47995000	OTHER MISC REV-GENERAL			\$9	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS				\$56,360	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts				\$6,539,794	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2025-27
Status : Approved

AAA-Labor - Fees and Penalties

19967-Labor - Fees and Penalties

Net Appropriation

No FTE Available

\$0	\$0	\$0	\$0	\$0	\$0	\$0
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Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

AAA-Statewide

19967-Labor - Fees and Penalties

199670-DOL 1510 CITATIONS/PENALTIES BC 19967

Requirements

INTRAGOVERNMENTAL TRANSACTIONS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
58030000	FINE/PENALTY/FORFEIT-TRAN		201185	\$5,699,430	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		101502	\$795,173	\$0	\$0	\$0	\$0	\$0	\$0
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL		101514	\$45,190	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTIONS				\$6,539,794	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements				\$6,539,794	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

FEES, LICENSES & FINES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45500061	OSHA CITATION FEES			\$6,289,094	\$0	\$0	\$0	\$0	\$0	\$0
45500062	ELEVATOR PENALTIES			\$46,507	\$0	\$0	\$0	\$0	\$0	\$0
45500088	CIVIL YOUTH PENALTIES			\$143,589	\$0	\$0	\$0	\$0	\$0	\$0
45500120	BOILER CIVIL PENALTIES			\$4,150	\$0	\$0	\$0	\$0	\$0	\$0
45900056	COST RECOVERY			\$93	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES, LICENSES & FINES				\$6,483,433	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
47122000	ACCTS REC INTEREST			\$25,129	\$0	\$0	\$0	\$0	\$0	\$0
47123000	ACCTS REC PENALTY			\$31,222	\$0	\$0	\$0	\$0	\$0	\$0
47995000	OTHER MISC REV-GENERAL			\$9	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS				\$56,360	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts				\$6,539,794	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

AAA-Statewide

19967-Labor - Fees and Penalties

199670-DOL 1510 CITATIONS/PENALTIES BC 19967

Net Appropriation

No FTE Available

\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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**Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2025-27
Status : Approved**

AAA-Statewide

19974-General Fund NonTax - AOC

Description	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
Total Receipts	\$213,208,346	\$218,000,000	\$218,000,000	\$0	\$218,000,000	\$0	\$218,000,000
Net Appropriation	(\$213,208,346)	(\$218,000,000)	(\$218,000,000)	\$0	(\$218,000,000)	\$0	(\$218,000,000)
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2025-27
Status : Approved

AAA-Statewide

19974-General Fund NonTax - AOC

Receipts

Fund Code	Fund Title	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Inc\Dec 2025-26	Total 2025-26	Inc\Dec 2026-27	Total 2026-27
199740	AOC 1974 GENERAL COURT OF JUSTICE FEES & OTHER BC 19974	\$213,208,346	\$218,000,000	\$218,000,000	\$0	\$218,000,000	\$0	\$218,000,000
Total Receipts		\$213,208,346	\$218,000,000	\$218,000,000	\$0	\$218,000,000	\$0	\$218,000,000
Net Appropriation		(\$213,208,346)	(\$218,000,000)	(\$218,000,000)	\$0	(\$218,000,000)	\$0	(\$218,000,000)
No FTE Available								



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2025-27
Status : Approved

AAA-General Fund NonTax - AOC

19974-General Fund NonTax - AOC

Receipts

SALES SERVICES & RENTALS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44310000	SALE OF PUBLICATIONS			\$31,584	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES SERVICES & RENTALS				\$31,584	\$0	\$0	\$0	\$0	\$0	\$0

FEES, LICENSES & FINES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45500000	FINES PENAL ASSESS FEE			\$27,563,311	\$670	\$670	\$0	\$670	\$0	\$670
45500065	20-DAY FAILURE TO APPEAR			\$7,033,018	\$0	\$0	\$0	\$0	\$0	\$0
45500066	SUPERIOR CRT-CRIMINAL DIV			\$440,519	\$0	\$0	\$0	\$0	\$0	\$0
45500067	SUPERIOR CRT-CIVIL DIV			\$3,679,799	\$0	\$0	\$0	\$0	\$0	\$0
45500068	SUPERIOR CRT-SPECIAL PROC			\$2,226,254	\$0	\$0	\$0	\$0	\$0	\$0
45500069	SUPERIOR COURT-ESTATES			\$24,793,764	\$0	\$0	\$0	\$0	\$0	\$0
45500070	DISTRICT CRT-CRIMINAL DIV			\$92,204,943	\$0	\$0	\$0	\$0	\$0	\$0
45500071	DISTRICT CRT-CIVIL DIV			\$33,349,895	\$0	\$0	\$0	\$0	\$0	\$0
45500072	DISTR CRT-MAGIS SPECL FEE			\$1,300,372	\$0	\$0	\$0	\$0	\$0	\$0
45500074	SUPREME COURT-FEES			\$16,174	\$0	\$0	\$0	\$0	\$0	\$0
45500075	COURT OF APPEALS-FEES			\$10,927	\$0	\$0	\$0	\$0	\$0	\$0
45500100	SC-CRIMINAL FAIL TO COMPLY			\$31,146	\$0	\$0	\$0	\$0	\$0	\$0
45500101	BUSINESS COURT FEES			\$104,973	\$0	\$0	\$0	\$0	\$0	\$0
45500102	DC-CRIMINAL FAIL TO			\$2,747,738	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2025-27
Status : Approved

AAA-General Fund NonTax - AOC
 19974-General Fund NonTax - AOC

Receipts

FEES, LICENSES & FINES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
	COMPLY									
45500103	RECORD CHECK FEES			\$1,426,051	\$0	\$0	\$0	\$0	\$0	\$0
45500104	FORECLOSURE FEE			\$4,385,289	\$0	\$0	\$0	\$0	\$0	\$0
45500107	INSTALLMENT PLAN SETUP			\$2,404,188	\$0	\$0	\$0	\$0	\$0	\$0
45500108	TRAFFIC VIOLATIONS			\$5,547,744	\$0	\$0	\$0	\$0	\$0	\$0
45500110	COLLECTION ASSIST FEE			\$3,751,039	\$0	\$0	\$0	\$0	\$0	\$0
45900000	OTHER LIC FEES/PERMITS			\$0	\$222,799,330	\$222,799,330	\$0	\$222,799,330	\$0	\$222,799,330
45900062	PRO HAC VICE FEE			\$159,619	(\$4,800,000)	(\$4,800,000)	\$0	(\$4,800,000)	\$0	(\$4,800,000)
Total FEES, LICENSES & FINES				\$213,176,762	\$218,000,000	\$218,000,000	\$0	\$218,000,000	\$0	\$218,000,000
Total Receipts				\$213,208,346	\$218,000,000	\$218,000,000	\$0	\$218,000,000	\$0	\$218,000,000
Net Appropriation				(\$213,208,346)	(\$218,000,000)	(\$218,000,000)	\$0	(\$218,000,000)	\$0	(\$218,000,000)
No FTE Available										



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

AAA-Statewide

19974-General Fund NonTax - AOC

199740-AOC 1974 GENERAL COURT OF JUSTICE FEES & OTHER BC 19974

Receipts

SALES SERVICES & RENTALS

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
44310000	SALE OF PUBLICATIONS			\$31,584	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES SERVICES & RENTALS				\$31,584	\$0	\$0	\$0	\$0	\$0	\$0

FEES, LICENSES & FINES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45500000	FINES PENAL ASSESS FEE			\$27,563,311	\$670	\$670	\$0	\$670	\$0	\$670
45500065	20-DAY FAILURE TO APPEAR			\$7,033,018	\$0	\$0	\$0	\$0	\$0	\$0
45500066	SUPERIOR CRT-CRIMINAL DIV			\$440,519	\$0	\$0	\$0	\$0	\$0	\$0
45500067	SUPERIOR CRT-CIVIL DIV			\$3,679,799	\$0	\$0	\$0	\$0	\$0	\$0
45500068	SUPERIOR CRT-SPECIAL PROC			\$2,226,254	\$0	\$0	\$0	\$0	\$0	\$0
45500069	SUPERIOR COURT-ESTATES			\$24,793,764	\$0	\$0	\$0	\$0	\$0	\$0
45500070	DISTRICT CRT-CRIMINAL DIV			\$92,204,943	\$0	\$0	\$0	\$0	\$0	\$0
45500071	DISTRICT CRT-CIVIL DIV			\$33,349,895	\$0	\$0	\$0	\$0	\$0	\$0
45500072	DISTR CRT-MAGIS SPECL FEE			\$1,300,372	\$0	\$0	\$0	\$0	\$0	\$0
45500074	SUPREME COURT-FEES			\$16,174	\$0	\$0	\$0	\$0	\$0	\$0
45500075	COURT OF APPEALS-FEES			\$10,927	\$0	\$0	\$0	\$0	\$0	\$0
45500100	SC-CRIMNAL FAIL TO COMPLY			\$31,146	\$0	\$0	\$0	\$0	\$0	\$0
45500101	BUSINESS COURT FEES			\$104,973	\$0	\$0	\$0	\$0	\$0	\$0
45500102	DC-CRIMNAL FAIL TO COMPLY			\$2,747,738	\$0	\$0	\$0	\$0	\$0	\$0
45500103	RECORD CHECK FEES			\$1,426,051	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2025-27
Status : Approved

AAA-Statewide

19974-General Fund NonTax - AOC

199740-AOC 1974 GENERAL COURT OF JUSTICE FEES & OTHER BC 19974

Receipts

FEES, LICENSES & FINES

Account Code	Account Title	Fund Source	Inter Fund	Actual 2023-24	Certified 2024-25	Authorized 2024-25	Incr/Decr 2025-26	Total 2025-26	Incr/Decr 2026-27	Total 2026-27
45500104	FORECLOSURE FEE			\$4,385,289	\$0	\$0	\$0	\$0	\$0	\$0
45500107	INSTALLMENT PLAN SETUP			\$2,404,188	\$0	\$0	\$0	\$0	\$0	\$0
45500108	TRAFFIC VIOLATIONS			\$5,547,744	\$0	\$0	\$0	\$0	\$0	\$0
45500110	COLLECTION ASSIST FEE			\$3,751,039	\$0	\$0	\$0	\$0	\$0	\$0
45900000	OTHER LIC FEES/PERMITS			\$0	\$222,799,330	\$222,799,330	\$0	\$222,799,330	\$0	\$222,799,330
45900062	PRO HAC VICE FEE			\$159,619	(\$4,800,000)	(\$4,800,000)	\$0	(\$4,800,000)	\$0	(\$4,800,000)
Total FEES, LICENSES & FINES				\$213,176,762	\$218,000,000	\$218,000,000	\$0	\$218,000,000	\$0	\$218,000,000
Total Receipts				\$213,208,346	\$218,000,000	\$218,000,000	\$0	\$218,000,000	\$0	\$218,000,000
Net Appropriation				(\$213,208,346)	(\$218,000,000)	(\$218,000,000)	\$0	(\$218,000,000)	\$0	(\$218,000,000)
No FTE Available										