

## FY2021-22 Proposed Mid Year Budget

figures in thousands

	Budget FY2021-22	Proposed Adjustment Mid-Year FY2021-22	Proposed Budget Mid-Year FY2021-22	% Change
<b>Operating Revenues</b>				
Farebox	27,156		27,156	0.0%
Contract Services	5,300	948	6,248	17.9%
Other	8,987		8,987	0.0%
<b>Total Operations Revenues</b>	<b>41,443</b>	<b>948</b>	<b>42,391</b>	<b>2.3%</b>
<b>Subsidies Revenues</b>				
Sales Tax	187,469	32	187,501	0.0%
Property & Parcel Tax	153,060	2,634	155,694	1.7%
Other Federal, State, & Local	116,918	10,111	127,030	8.6%
<b>Total Subsidies Revenues</b>	<b>457,447</b>	<b>12,777</b>	<b>470,225</b>	<b>2.8%</b>
<b>Total Operating Revenues</b>	<b>498,890</b>	<b>13,725</b>	<b>512,616</b>	<b>2.8%</b>
<b>Labor Expenses</b>				
Salaries & Wages	167,837	2,119	169,956	1.3%
Fringe Benefits	133,654	6,229	139,884	4.7%
Pension Expense	62,351		62,351	0.0%
<b>Total Labor Expenses</b>	<b>363,842</b>	<b>8,348</b>	<b>372,190</b>	<b>2.3%</b>
<b>Non-Labor Expenses</b>				
Services	41,464	2,898	44,361	7.0%
Fuel & Lubricants	12,766	1,870	14,636	14.7%
Other Materials & Supplies	19,178	586	19,764	3.1%
Utilities & Taxes	6,281	2	6,283	0.0%
Casualty & Liability	21,707		21,707	0.0%
ADA Consort/Other Purchased Transp.	28,100	-369	27,731	-1.3%
Other	5,553	390	5,943	7.0%
<b>Total Non-Labor Expenses</b>	<b>135,048</b>	<b>5,377</b>	<b>140,426</b>	<b>4.0%</b>
<b>Total Operating Expenses</b>	<b>498,890</b>	<b>13,725</b>	<b>512,616</b>	<b>2.8%</b>
<b>OPERATING SURPLUS/(DEFICIT)</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>District Capital Contribution</b>	<b>7,209</b>	<b>2,084</b>	<b>9,293</b>	<b>28.9%</b>
<b>Net of District Capital Contribution</b>	<b>-7,209</b>	<b>-2,084</b>	<b>-9,293</b>	<b>28.9%</b>