

FY2022-23 Proposed Mid Year Budget

figures in thousands

	Adopted Budget FY2022-23	Proposed Adjustment Mid-Year FY2022-23	Proposed Budget Mid-Year FY2022-23	% Change
Operating Revenues				
Farebox	28,750	0	28,750	0.0%
Contract Services	6,996	1,628	8,624	23.3%
Other	6,297	245	6,542	3.9%
Total Operations Revenues	42,043	1,872	43,916	4.5%
Subsidies Revenues				
Sales Tax	228,113	5,300	233,413	2.3%
Property & Parcel Tax	161,752	2,500	164,252	1.5%
Other Federal, State, & Local	115,087	-11,857	103,230	-10.3%
Total Subsidies Revenues	504,951	-4,057	500,895	-0.8%
Total Operating Revenues	546,995	-2,184	544,810	-0.4%
Labor Expenses				
Salaries & Wages	180,681	-2,243	178,438	-1.2%
Fringe Benefits	143,887	-4,194	139,693	-2.9%
Pension Expense	67,175	44	67,219	0.1%
Total Labor Expenses	391,743	-6,393	385,350	-1.6%
Non-Labor Expenses				
Services	47,877	899	48,776	1.9%
Fuel & Lubricants	17,572	2,551	20,123	14.5%
Other Materials & Supplies	19,449	167	19,615	0.9%
Utilities & Taxes	6,667	2	6,669	0.0%
Casualty & Liability	24,037	38	24,075	0.2%
ADA Consort/Other Purchased Transp.	32,554	0	32,554	0.0%
Other	7,078	552	7,630	7.8%
Total Non-Labor Expenses	155,233	4,209	159,442	2.7%
Total Operating Expenses	546,976	-2,184	544,792	-0.4%
OPERATING SURPLUS/(DEFICIT)	19	-0	19	0.0%
District Capital Contribution	17,250		17,250	
Net of District Capital Contribution	-17,232	-0	-17,232	0.0%