

BUDGETED REVENUES, EXPENDITURES, AND CHANGES IN CURRENT NET ASSETS

	Last Year (Actual) 2022 Modify	Current Year (Estimated) 2023 Modify	Next Year (Adopted) 2024 Modify	Proposed 2025 Modify	Proposed 2026 Modify	Proposed 2027 Modify
<u>REVENUE & FINANCIAL SOURCES</u>						
Operating Revenues						
Charges for services	\$0	\$0	\$0	\$0	\$0	\$0
Rental & financing income	\$0	\$0	\$0	\$0	\$0	\$0
Other operating revenues	\$42,781,005	\$47,807,000	\$17,925,140	\$2,509,140	\$2,509,140	\$2,509,140
Nonoperating Revenues						
Investment earnings	\$163,800	\$251,500	\$256,530	\$256,530	\$256,530	\$256,530
State subsidies/grants	\$298,722,314	\$256,065,000	\$261,186,300	\$261,186,300	\$261,186,300	\$261,186,300
Federal subsidies/grants	\$2,636,350,647	\$2,886,377,000	\$1,777,104,540	\$1,194,104,540	\$1,194,104,540	\$1,194,104,540
Municipal subsidies/grants	\$0	\$0	\$0	\$0	\$0	\$0
Public authority subsidies	\$0	\$0	\$0	\$0	\$0	\$0
Other nonoperating revenues	\$0	\$0	\$0	\$0	\$0	\$0
Proceeds from the issuance of debt	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues & Financing Sources	\$2,978,017,766	\$3,190,500,500	\$2,056,472,510	\$1,458,056,510	\$1,458,056,510	\$1,458,056,510
<u>EXPENDITURES</u>						
Operating Expenditures						
Salaries and wages	\$6,183,777	\$5,463,800	\$5,573,076	\$5,573,076	\$5,573,076	\$5,573,076
Other employee benefits	\$3,256,854	\$3,785,400	\$3,861,108	\$3,861,108	\$3,861,108	\$3,861,108
Professional services contracts	\$23,066,955	\$30,289,000	\$16,164,780	\$8,794,780	\$8,794,780	\$8,794,780
Supplies and materials	\$5,834	\$800	\$816	\$816	\$816	\$816
Other operating expenditures	\$3,185,379	\$2,702,000	\$2,756,040	\$2,756,040	\$2,756,040	\$2,756,040
Nonoperating Expenditures						
Payment of principal on bonds and financing arrangements	\$0	\$0	\$0	\$0	\$0	\$0
Interest and other financing charges	\$0	\$0	\$0	\$0	\$0	\$0
Subsidies to other public authorities	\$0	\$0	\$0	\$0	\$0	\$0
Capital asset outlay	\$0	\$0	\$0	\$0	\$0	\$0
Grants and donations	\$0	\$0	\$0	\$0	\$0	\$0
Other nonoperating expenditures	\$2,841,908,698	\$2,993,018,900	\$1,886,979,278	\$1,302,879,278	\$1,302,879,278	\$1,302,879,278
Total Expenditures	\$2,877,607,497	\$3,035,259,900	\$1,915,335,098	\$1,323,865,098	\$1,323,865,098	\$1,323,865,098
Capital Contributions	\$0	\$0	\$0	\$0	\$0	\$0
Excess (deficiency) of revenues and capital contributions over expenditures	\$100,410,269	\$155,240,600	\$141,137,412	\$134,191,412	\$134,191,412	\$134,191,412