

BUDGETED REVENUES, EXPENDITURES, AND CHANGES IN CURRENT NET ASSETS

	Last Year (Actual) 2023 Modify	Current Year (Estimated) 2024 Modify	Next Year (Adopted) 2025 Modify	Proposed 2026 Modify	Proposed 2027 Modify	Proposed 2028 Modify
REVENUE & FINANCIAL SOURCES						
Operating Revenues						
Charges for services	\$0	\$0	\$0	\$0	\$0	\$0
Rental & financing income	\$0	\$0	\$0	\$0	\$0	\$0
Other operating revenues	\$48,564,339	\$52,530,851	\$54,106,777	\$4,506,777	\$4,506,777	\$4,506,777
Nonoperating Revenues					\$0	\$0
Investment earnings	\$2,148,044	\$2,126,160	\$2,189,945	\$2,189,945	\$2,189,945	\$2,189,945
State subsidies/grants	\$293,554,161	\$298,418,076	\$307,370,618	\$307,370,618	\$307,370,618	\$307,370,618
Federal subsidies/grants	\$3,144,234,889	\$3,019,306,466	\$3,109,885,660	\$1,259,885,660	\$1,259,885,660	\$1,259,885,660
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	\$3,488,501,433	\$3,372,381,553	\$3,473,553,000	\$1,573,953,000	\$1,573,953,000	\$1,573,953,000
EXPENDITURES						
Operating Expenditures						
Salaries and wages	\$6,558,982	\$6,006,584	\$6,186,782	\$6,186,782	\$6,186,782	\$6,186,782
Other employee benefits	\$3,479,343	\$4,136,439	\$4,260,532	\$4,260,532	\$4,260,532	\$4,260,532
Professional services contracts						
	\$23,852,463	\$32,744,974	\$33,727,323	\$10,038,323	\$10,038,323	\$10,038,323
Supplies and materials	\$788	\$744	\$766	\$766	\$766	\$766
Other operating expenditures	\$539,216	\$1,147,386	\$1,181,808	\$1,181,808	\$1,181,808	\$1,181,808
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						
	\$3,395,753,590	\$3,254,602,540	\$3,352,240,616	\$1,502,240,616	\$1,502,240,616	\$1,502,240,616
Total Expenditures	\$3,430,184,382	\$3,298,638,667	\$3,397,597,827	\$1,523,908,827	\$1,523,908,827	\$1,523,908,827
Capital Contributions	\$0	\$0	\$0	\$0	\$0	\$0
Excess (deficiency) of revenues and capital contributions over expenditures	\$58,317,051	\$73,742,886	\$75,955,173	\$50,044,173	\$50,044,173	\$50,044,173