

| | Western Division | |
|--|-------------------------|------------------------|
| | FY23 Budget Original | FY23 Budget Amended |
| Total Operating Revenue | 43,747,673 | 51,459,060 |
| Total Salary & Wages | 22,365,752 | 32,467,662 |
| Total Benefits & Training/Development | 5,209,631 | 5,095,191 |
| Total Professional & Contracted Services | 1,512,171 | 1,628,377 |
| Total Supplies | 3,902,578 | 4,718,333 |
| Total Repairs & Maintenance | 1,738,666 | 1,665,656 |
| Total Utilities & Rent | 818,061 | 889,566 |
| Total Risk Management | 1,137,786 | 1,118,796 |
| Total Public Relations & Other | 1,225,920 | 1,595,874 |
| Total Operating Expenses | 37,910,565 | 49,179,454 |
| Non-Operating | (26,000) | (69,581) |
| Depreciation & Interest | 1,800,000 | 1,142,532 |
| Net Income | 4,063,107 | 1,206,655 |
| Additional Cash Outlay | | |
| FY23 Capital Expenditures | (4,522,180) | (3,537,180) |
| Add Back: Depreciation | 1,800,000 | 1,142,532 |
| Net Cash (after capital and debt service) | 1,340,927 | (1,187,994) |