

	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)