

CONDENSED BUDGETED REVENUES, EXPENDITURES AND CHANGES IN CURRENT NET ASSETS

	Last Year (Actual) FY21	Current Year (Estimated) FY22	Proposed Budget FY23	Proposed FY24	Proposed FY25	Proposed FY26
REVENUE & FINANCIAL SOURCES						
<i>Operating Revenues</i>						
Charges for Services	\$ 817,438,000	\$ 879,514,000	\$ 972,696,000	\$ 1,026,734,000	\$ 1,104,703,000	\$ 1,173,463,000
Rental & Financing income	-	-	-	-	-	-
Other Operating revenues	20,767,000	23,508,000	27,133,000	27,117,000	27,565,000	27,547,000
<i>Non-operating Revenues</i>						
Investment earnings	1,555,000	9,388,000	1,355,000	1,724,000	2,950,000	3,145,000
State subsidies/grants	89,267,000	102,767,000	110,767,000	110,767,000	110,767,000	110,767,000
Federal subsidies/grants	16,650,000	4,422,000	-	-	-	-
Municipal subsidies/grants	-	-	-	-	-	-
Public authority subsidies	-	-	-	-	-	-
Other Non-Operating Revenue	-	-	-	-	-	-
<i>Proceeds from the issuance of debt</i>	-	-	-	-	-	-
Total Revenues and Funding Sources	\$ 945,677,000	\$ 1,019,599,000	\$ 1,111,951,000	\$ 1,166,342,000	\$ 1,245,985,000	\$ 1,314,922,000
EXPENDITURES						
<i>Operating expenditures</i>						
Salaries and Wages	\$ 314,651,000	\$ 341,579,000	\$ 378,351,000	\$ 395,043,000	\$ 409,165,000	\$ 422,755,000
Other Employee Benefits	90,111,000	99,790,000	98,386,000	109,138,000	115,636,000	122,447,000
Professional Services and Contracts	111,389,000	115,052,000	129,085,000	135,183,000	138,623,000	140,295,000
Supplies and Materials	331,886,000	358,996,000	409,460,000	446,406,000	475,631,000	515,020,000
Other operating expenditures	8,600,000	8,798,000	9,250,000	8,235,000	7,956,000	8,225,000
<i>Non-operating expenditures</i>						
Payment of principal on bonds and financing arrangements	18,484,000	19,084,000	19,350,000	18,977,000	16,285,000	14,188,000
Interest and other fiscal charges on debt	2,000,000	1,582,000	1,289,000	940,000	598,000	306,000
Subsidies to other public authorities	-	-	-	-	-	-
Capital asset outlay	44,610,000	46,584,000	83,856,000	57,490,000	50,549,000	48,204,000
Miscellaneous	-	-	-	-	-	-
Total Expenditures	\$ 921,731,000	\$ 991,465,000	\$ 1,129,027,000	\$ 1,171,412,000	\$ 1,214,443,000	\$ 1,271,440,000
Capital Contributions	3,179,000	4,301,000	12,695,000	4,300,000	-	-
"Excess (deficiency) of revenues and capital contributions over expenditures"	\$ 27,125,000	\$ 32,435,000	\$ (4,381,000)	\$ (770,000)	\$ 31,542,000	\$ 43,482,000