

CONDENSED BUDGETED REVENUES, EXPENDITURES AND CHANGES IN CURRENT NET ASSETS

	Last Year (Actual) FY23	Current Year (Estimated) FY24	Proposed Budget FY25	Proposed FY26	Proposed FY27	Proposed FY28
REVENUE & FINANCIAL SOURCES						
<i>Operating Revenues</i>						
Charges for Services	\$ 974,304,000	\$ 1,067,015,000	\$ 1,144,249,000	\$ 1,262,287,000	\$ 1,339,723,000	\$ 1,420,876,000
Rental & Financing income	-	-	-	-	-	-
Other Operating revenues	32,998,000	28,498,000	30,118,000	31,345,000	33,696,000	34,815,000
<i>Non-operating Revenues</i>						
Investment earnings	11,478,000	11,838,000	19,290,000	18,607,000	17,158,000	15,226,000
State subsidies/grants	112,767,000	106,767,000	106,767,000	106,767,000	106,767,000	106,767,000
Federal subsidies/grants	5,273,000	1,522,000	-	-	-	-
Municipal subsidies/grants	-	-	-	-	-	-
Public authority subsidies	-	-	-	-	-	-
Other Non-Operating Revenue	-	-	-	-	-	-
<i>Proceeds from the issuance of debt</i>	-	-	-	-	-	-
Total Revenues and Funding Sources	\$ 1,136,820,000	\$ 1,215,640,000	\$ 1,300,424,000	\$ 1,419,006,000	\$ 1,497,344,000	\$ 1,577,684,000
EXPENDITURES						
<i>Operating expenditures</i>						
Salaries and Wages	\$ 377,494,000	\$ 422,986,000	\$ 461,236,000	\$ 488,637,000	\$ 514,340,000	\$ 539,209,000
Other Employee Benefits	102,644,000	118,300,000	130,980,000	137,986,000	147,254,000	155,772,000
Professional Services and Contracts	147,855,000	145,984,000	159,674,000	175,233,000	180,529,000	180,190,000
Supplies and Materials	417,427,000	474,480,000	531,746,000	580,080,000	620,653,000	664,147,000
Other operating expenditures	10,601,000	8,988,000	10,957,000	11,504,000	11,838,000	11,867,000
<i>Non-operating expenditures</i>						
Payment of principal on bonds and financing arrangements	19,797,000	16,085,000	14,202,000	13,204,000	1,432,000	1,504,000
Interest and other fiscal charges on debt	1,947,000	2,989,000	2,615,000	1,887,000	1,814,000	1,405,000
Subsidies to other public authorities	-	-	-	-	-	-
Capital asset outlay	59,053,000	82,525,000	81,522,000	77,611,000	69,659,000	59,652,000
Miscellaneous	-	-	-	-	-	-
Total Expenditures	\$ 1,136,818,000	\$ 1,272,337,000	\$ 1,392,932,000	\$ 1,486,142,000	\$ 1,547,519,000	\$ 1,613,746,000
Capital Contributions	9,343,000	10,656,000	9,319,000	23,029,000	2,000,000	-
"Excess (deficiency) of revenues and capital contributions over expenditures"	\$ 9,345,000	\$ (46,041,000)	\$ (83,189,000)	\$ (44,107,000)	\$ (48,175,000)	\$ (36,062,000)