

CONDENSED BUDGETED REVENUES, EXPENDITURES AND CHANGES IN CURRENT NET ASSETS

	Last Year (Actual) FY19	Current Year (Estimated) FY20	Proposed Budget FY21	Proposed FY22	Proposed FY23	Proposed FY24
REVENUE & FUNDING SOURCES						
<i>Operating Revenues</i>						
Charges for Services	\$ 726,921,000	\$ 789,678,000	\$ 857,703,000	\$ 911,328,000	\$ 971,839,000	\$ 1,020,219,000
Rental & Financing income	-	-	-	-	-	-
Other Operating revenues	22,270,000	21,316,000	23,659,000	24,983,000	26,939,000	26,137,000
<i>Non-operating Revenues</i>						
Investment earnings	10,227,000	10,912,000	9,803,000	9,556,000	10,558,000	11,868,000
State subsidies/grants	102,607,000	102,671,000	102,608,000	102,608,000	102,608,000	102,608,000
Federal subsidies/grants	-	-	-	-	-	-
Municipal subsidies/grants	-	-	-	-	-	-
Public authority subsidies	-	-	-	-	-	-
Other Non-Operating Revenue	-	-	-	-	-	-
<i>Proceeds from the issuance of debt</i>	-	-	-	-	-	-
Total Revenues and Funding Sources	\$ 862,025,000	\$ 924,577,000	\$ 993,773,000	\$ 1,048,475,000	\$ 1,111,944,000	\$ 1,160,832,000
EXPENDITURES						
<i>Operating expenditures</i>						
Salaries and Wages	\$ 277,921,000	\$ 294,842,000	\$ 318,068,000	\$ 332,649,000	\$ 345,152,000	\$ 358,899,000
Other Employee Benefits	85,420,000	90,132,000	99,399,000	105,773,000	112,359,000	119,402,000
Professional Services and Contracts	105,596,000	109,584,000	120,969,000	121,297,000	123,807,000	126,196,000
Supplies and Materials	299,869,000	318,954,000	360,068,000	399,195,000	425,878,000	454,853,000
Other operating expenditures	7,263,000	7,634,000	7,933,000	7,954,000	8,144,000	9,259,000
<i>Non-operating expenditures</i>						
Payment of principal on bonds and financing arrangements	18,209,000	18,484,000	18,771,000	21,532,000	24,371,000	24,254,000
Interest and other fiscal charges on debt	2,730,000	2,428,000	2,037,000	2,481,000	3,006,000	2,399,000
Subsidies to other public authorities	-	-	-	-	-	-
Capital asset outlay	34,354,000	45,675,000	70,200,000	73,682,000	67,157,000	48,663,000
Miscellaneous	5,820,000	(4,868,000)	13,700,000	8,750,000	3,750,000	3,750,000
Total Expenditures	\$ 837,182,000	\$ 882,865,000	\$ 1,011,145,000	\$ 1,073,313,000	\$ 1,113,624,000	\$ 1,147,675,000
Capital Contributions	2,231,000	2,275,000	13,505,000	24,975,000	20,375,000	125,000
"Excess (deficiency) of revenues and capital contributions over expenditures"	\$ 27,074,000	\$ 43,987,000	\$ (3,867,000)	\$ 137,000	\$ 18,695,000	\$ 13,282,000