

CONDENSED BUDGETED REVENUES, EXPENDITURES AND CHANGES IN CURRENT NET ASSETS

	Last Year (Actual) FY20	Current Year (Estimated) FY21	Proposed Budget FY22	Proposed FY23	Proposed FY24	Proposed FY25
REVENUE & FINANCIAL SOURCES						
<i>Operating Revenues</i>						
Charges for Services	\$ 806,132,000	\$ 814,283,000	\$ 904,052,000	\$ 974,457,000	\$ 1,011,988,000	\$ 1,083,345,000
Rental & Financing income	-	-	-	-	-	-
Other Operating revenues	21,872,000	18,420,000	23,039,000	26,740,000	26,831,000	26,480,000
<i>Non-operating Revenues</i>						
Investment earnings	17,347,000	5,799,000	2,986,000	2,063,000	1,941,000	3,120,000
State subsidies/grants	102,607,000	89,267,000	102,607,000	102,607,000	102,607,000	102,607,000
Federal subsidies/grants	-	12,003,000	-	-	-	-
Municipal subsidies/grants	-	-	-	-	-	-
Public authority subsidies	-	-	-	-	-	-
Other Non-Operating Revenue	-	-	-	-	-	-
<i>Proceeds from the issuance of debt</i>	-	-	-	-	-	-
Total Revenues and Funding Sources	\$ 947,958,000	\$ 939,772,000	\$ 1,032,684,000	\$ 1,105,867,000	\$ 1,143,367,000	\$ 1,215,552,000
EXPENDITURES						
<i>Operating expenditures</i>						
Salaries and Wages	\$ 298,463,000	\$ 312,259,000	\$ 345,320,000	\$ 359,589,000	\$ 374,043,000	\$ 386,906,000
Other Employee Benefits	88,113,000	94,391,000	105,253,000	111,806,000	118,208,000	125,073,000
Professional Services and Contracts	109,004,000	109,195,000	122,909,000	129,893,000	130,478,000	130,941,000
Supplies and Materials	325,628,000	335,537,000	375,868,000	419,436,000	450,513,000	480,818,000
Other operating expenditures	6,817,000	7,036,000	7,999,000	9,140,000	9,569,000	9,972,000
<i>Non-operating expenditures</i>						
Payment of principal on bonds and financing arrangements	18,484,000	18,771,000	19,084,000	19,350,000	18,977,000	16,285,000
Interest and other fiscal charges on debt	2,451,000	1,978,000	1,559,000	1,266,000	916,000	574,000
Subsidies to other public authorities	-	-	-	-	-	-
Capital asset outlay	40,783,000	48,120,000	55,283,000	64,455,000	54,902,000	49,620,000
Miscellaneous	(9,973,000)	-	5,000,000	-	-	-
Total Expenditures	\$ 879,770,000	\$ 927,287,000	\$ 1,038,275,000	\$ 1,114,935,000	\$ 1,157,606,000	\$ 1,200,189,000
Capital Contributions	3,114,000	4,197,000	4,675,000	7,025,000	350,000	200,000
"Excess (deficiency) of revenues and capital contributions over expenditures"	\$ 71,302,000	\$ 16,682,000	\$ (916,000)	\$ (2,043,000)	\$ (13,889,000)	\$ 15,563,000