

CONDENSED BUDGETED REVENUES, EXPENDITURES AND CHANGES IN CURRENT NET ASSETS

	Last Year (Actual) FY22	Current Year (Estimated) FY23	Proposed Budget FY24	Proposed FY25	Proposed FY26	Proposed FY27
REVENUE & FINANCIAL SOURCES						
<i>Operating Revenues</i>						
Charges for Services	\$ 903,543,000	\$ 970,217,000	\$ 1,098,361,000	\$ 1,169,221,000	\$ 1,289,544,000	\$ 1,369,681,000
Rental & Financing income	-	-	-	-	-	-
Other Operating revenues	24,728,000	27,260,000	33,314,000	34,070,000	35,916,000	36,512,000
<i>Non-operating Revenues</i>						
Investment earnings	(1,222,000)	(4,378,000)	13,679,000	15,411,000	13,237,000	12,844,000
State subsidies/grants	102,767,000	112,767,000	112,767,000	112,767,000	112,767,000	112,767,000
Federal subsidies/grants	3,142,000	3,563,000	-	-	-	-
Municipal subsidies/grants	-	-	-	-	-	-
Public authority subsidies	-	-	-	-	-	-
Other Non-Operating Revenue	-	-	-	-	-	-
<i>Proceeds from the issuance of debt</i>	-	-	-	-	-	-
Total Revenues and Funding Sources	\$ 1,032,958,000	\$ 1,109,429,000	\$ 1,258,121,000	\$ 1,331,469,000	\$ 1,451,464,000	\$ 1,531,804,000
EXPENDITURES						
<i>Operating expenditures</i>						
Salaries and Wages	\$ 347,751,000	\$ 383,469,000	\$ 427,733,000	\$ 453,132,000	\$ 479,526,000	\$ 501,830,000
Other Employee Benefits	102,119,000	102,051,000	113,092,000	123,070,000	132,151,000	140,216,000
Professional Services and Contracts	114,429,000	132,950,000	145,374,000	156,912,000	158,746,000	165,419,000
Supplies and Materials	367,903,000	425,769,000	474,913,000	518,357,000	567,689,000	605,726,000
Other operating expenditures	11,267,000	13,362,000	13,579,000	13,418,000	13,755,000	14,950,000
<i>Non-operating expenditures</i>						
Payment of principal on bonds and financing arrangements	19,084,000	19,350,000	18,977,000	16,285,000	14,188,000	-
Interest and other fiscal charges on debt	1,550,000	1,386,000	2,600,000	2,333,000	1,839,000	1,738,000
Subsidies to other public authorities	-	-	-	-	-	-
Capital asset outlay	38,234,000	69,851,000	89,399,000	81,804,000	51,748,000	50,997,000
Miscellaneous	-	-	-	-	-	-
Total Expenditures	\$ 1,002,337,000	\$ 1,148,188,000	\$ 1,285,667,000	\$ 1,365,311,000	\$ 1,419,642,000	\$ 1,480,876,000
Capital Contributions	3,526,000	10,841,000	16,817,000	3,580,000	-	-
"Excess (deficiency) of revenues and capital contributions over expenditures"	\$ 34,147,000	\$ (27,918,000)	\$ (10,729,000)	\$ (30,262,000)	\$ 31,822,000	\$ 50,928,000