

## CONDENSED BUDGETED REVENUES, EXPENDITURES AND CHANGES IN CURRENT NET ASSETS

	Last Year (Actual) FY24	Current Year (Estimated) FY25	Proposed Budget FY26	Proposed FY27	Proposed FY28	Proposed FY29
<b>REVENUE &amp; FINANCIAL SOURCES</b>						
<i>Operating Revenues</i>						
Charges for Services	\$ 1,043,842,000	\$ 1,138,224,000	\$ 1,252,513,000	\$ 1,313,528,000	\$ 1,379,838,000	\$ 1,442,630,000
Rental & Financing income	-	-	-	-	-	-
Other Operating revenues	31,933,000	27,524,000	27,215,000	30,708,000	30,551,000	30,533,000
<i>Non-operating Revenues</i>						
Investment earnings	19,453,000	28,939,000	14,662,000	16,335,000	16,642,000	15,269,000
State subsidies/grants	106,767,000	110,767,000	112,767,000	106,767,000	106,767,000	106,767,000
Federal subsidies/grants	1,157,000	-	-	-	-	-
Municipal subsidies/grants	-	-	-	-	-	-
Public authority subsidies	-	-	-	-	-	-
Other Non-Operating Revenue	-	-	-	-	-	-
<i>Proceeds from the issuance of debt</i>	-	-	130,000,000	-	-	-
<b>Total Revenues and Funding Sources</b>	<b>\$ 1,203,152,000</b>	<b>\$ 1,305,454,000</b>	<b>\$ 1,537,157,000</b>	<b>\$ 1,467,338,000</b>	<b>\$ 1,533,798,000</b>	<b>\$ 1,595,199,000</b>
<b>EXPENDITURES</b>						
<i>Operating expenditures</i>						
Salaries and Wages	\$ 419,870,000	\$ 443,376,000	\$ 484,826,000	\$ 505,456,000	\$ 528,075,000	\$ 553,615,000
Other Employee Benefits	120,363,000	139,113,000	157,700,000	167,214,000	178,692,000	191,423,000
Professional Services and Contracts	148,812,000	161,722,000	164,172,000	160,001,000	176,419,000	182,297,000
Supplies and Materials	472,721,000	531,373,000	573,368,000	592,644,000	617,723,000	638,995,000
Other operating expenditures	6,839,000	9,012,000	10,845,000	11,656,000	12,211,000	12,494,000
<i>Non-operating expenditures</i>						
Payment of principal on bonds and financing arrangements	16,744,000	14,202,000	24,721,000	5,359,000	5,634,000	5,923,000
Interest and other fiscal charges on debt	2,852,000	2,202,000	5,368,000	8,917,000	8,328,000	7,662,000
Subsidies to other public authorities	-	-	-	-	-	-
Capital asset outlay	103,105,000	75,416,000	58,534,000	55,368,000	66,343,000	59,921,000
Miscellaneous	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 1,291,306,000</b>	<b>\$ 1,376,416,000</b>	<b>\$ 1,479,534,000</b>	<b>\$ 1,506,615,000</b>	<b>\$ 1,593,425,000</b>	<b>\$ 1,652,330,000</b>
<b>Capital Contributions</b>	9,428,000	10,348,000	27,779,000	2,710,000	-	-
<b>"Excess (deficiency) of revenues and capital contributions over expenditures"</b>	<b>\$ (78,726,000)</b>	<b>\$ (60,614,000)</b>	<b>\$ 85,402,000</b>	<b>\$ (36,567,000)</b>	<b>\$ (59,627,000)</b>	<b>\$ (57,131,000)</b>