

CONDENSED BUDGETED REVENUES, EXPENDITURES AND CHANGES IN CURRENT NET ASSETS

	Last Year Actual FY 2013	Current Year Estimated 2013-2014	Proposed Budget 2014-2015	Projection 2015-2016	Projection 2016-2017	Projection 2017-2018
REVENUE & FUNDING SOURCES						
<i>Operating Revenues</i>						
Charges for Services	\$ 422,478,000	\$ 433,407,000	\$ 453,004,000	\$ 480,733,000	\$ 505,217,000	\$ 527,484,000
Rental & Financing income						
Other Operating revenues	\$ 9,447,000	\$ 10,341,000	\$ 9,993,000	\$ 10,106,000	\$ 10,220,000	\$ 10,342,000
<i>Non-operating Revenues</i>						
Investment earnings	\$ 1,447,000	\$ 612,000	\$ 1,229,000	\$ 1,028,000	\$ 1,077,000	\$ 1,137,000
State subsidies/grants	\$ 77,600,000	\$ 77,600,000	\$ 77,600,000	\$ 77,600,000	\$ 77,600,000	\$ 77,600,000
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	\$ 510,972,000	\$ 521,960,000	\$ 541,826,000	\$ 569,467,000	\$ 594,114,000	\$ 616,563,000
EXPENDITURES						
<i>Operating expenditures</i>						
Salaries and Wages	\$ 188,336,000	\$ 193,785,000	\$ 206,799,000	\$ 216,636,000	\$ 226,290,000	\$ 236,838,000
Other Employee Benefits	\$ 65,863,000	\$ 72,774,000	\$ 80,801,000	\$ 86,673,000	\$ 92,661,000	\$ 99,096,000
Professional Services and Contracts	\$ 67,762,000	\$ 67,371,000	\$ 77,546,000	\$ 72,777,000	\$ 74,251,000	\$ 74,942,000
Supplies and Materials	\$ 120,731,000	\$ 118,298,000	\$ 125,275,000	\$ 132,299,000	\$ 142,346,000	\$ 151,125,000
Other operating expenditures	\$ 12,245,000	\$ 18,332,000	\$ 14,188,000	\$ 14,096,000	\$ 14,197,000	\$ 14,229,000
<i>Non-operating expenditures</i>						
Payment of principal on bonds and financing arrangement	\$ 11,701,000	\$ 12,248,531	\$ 12,858,331	\$ 13,278,850	\$ 13,055,128	\$ 13,726,109
Interest and other fiscal charges on debt	\$ 9,128,000	\$ 8,778,000	\$ 8,196,000	\$ 7,688,000	\$ 7,140,000	\$ 6,558,000
Subsidies to other public authorities						
Capital asset outlay (including CSC)	\$ 34,237,000	\$ 45,102,000	\$ 60,632,000	\$ 39,231,000	\$ 38,601,000	\$ 39,375,000
Miscellaneous						
Total Expenditures	\$ 510,003,000	\$ 536,688,531	\$ 586,295,331	\$ 582,678,850	\$ 608,541,128	\$ 635,889,109
CAPITAL CONTRIBUTIONS	\$ 27,114,000	\$ 37,268,000	\$ 17,760,000	\$ 5,349,000	\$ 2,000,000	\$ 1,500,000
"Excess (deficiency) of revenues and capital contributions over expenditures"	\$ 28,083,000	\$ 22,539,469	\$ (26,709,331)	\$ (7,862,850)	\$ (12,427,128)	\$ (17,826,109)