

CONDENSED BUDGETED REVENUES, EXPENDITURES AND CHANGES IN CURRENT NET ASSETS

<u>REVENUE & FUNDING SOURCES</u>	Last Year (Actual) FY 2014	Current Year (Estimated) FY 2015	Proposed Budget FY 2016	Proposed FY 2017	Proposed FY 2018	Proposed FY 2019
<i>Operating Revenues</i>						
Charges for Services	\$ 434,769,000	\$ 496,975,000	\$ 529,210,000	\$ 571,810,000	\$ 617,616,000	\$ 678,516,000
Rental & Financing income						
Other Operating revenues	\$ 10,239,000	\$ 10,887,000	\$ 11,072,000	\$ 11,201,000	\$ 11,332,000	\$ 11,465,000
<i>Non-operating Revenues</i>						
Investment earnings	\$ 851,000	\$ 718,000	\$ 1,093,000	\$ 1,643,000	\$ 2,206,000	\$ 2,673,000
State subsidies/grants	\$ 102,600,000	\$ 102,600,000	\$ 102,600,000	\$ 102,600,000	\$ 102,600,000	\$ 102,600,000
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	\$ 548,459,000	\$ 611,180,000	\$ 643,975,000	\$ 687,254,000	\$ 733,754,000	\$ 795,254,000
 <u>EXPENDITURES</u>						
<i>Operating expenditures</i>						
Salaries and Wages	\$ 193,410,000	\$ 205,841,000	\$ 223,861,000	\$ 236,005,000	\$ 246,254,000	\$ 260,222,000
Other Employee Benefits	\$ 72,815,000	\$ 74,175,000	\$ 78,945,000	\$ 84,222,000	\$ 88,557,000	\$ 94,098,000
Professional Services and Contracts	\$ 67,089,000	\$ 81,599,000	\$ 95,636,000	\$ 101,077,000	\$ 110,602,000	\$ 121,460,000
Supplies and Materials	\$ 122,860,000	\$ 142,822,000	\$ 171,375,000	\$ 183,383,000	\$ 193,902,000	\$ 205,014,000
Other operating expenditures	\$ 18,410,000	\$ 13,745,000	\$ 13,964,000	\$ 14,389,000	\$ 14,454,000	\$ 14,805,000
<i>Non-operating expenditures</i>						
Payment of principal on bonds and financing arrangements	\$ 12,249,000	\$ 12,858,000	\$ 13,279,000	\$ 13,055,000	\$ 13,726,000	\$ 15,689,000
Interest and other fiscal charges on debt	\$ 8,788,000	\$ 8,372,000	\$ 7,706,000	\$ 7,457,000	\$ 6,875,000	\$ 6,278,000
Subsidies to other public authorities						
Capital asset outlay (including CSC)	\$ 41,315,000	\$ 61,244,000	\$ 58,929,000	\$ 37,114,000	\$ 34,987,000	\$ 35,969,000
Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ 2,948,000	\$ 13,525,000
Total Expenditures	\$ 536,936,000	\$ 600,656,000	\$ 663,695,000	\$ 676,702,000	\$ 712,305,000	\$ 767,060,000
 <u>CAPITAL CONTRIBUTIONS</u>	 \$ 12,129,000	 \$ 18,233,000	 \$ 9,457,000	 \$ 430,000	 \$ -	 \$ -
 "Excess (deficiency) of revenues and capital contributions over expenditures"	 \$ 23,652,000	 \$ 28,757,000	 \$ (10,263,000)	 \$ 10,982,000	 \$ 21,449,000	 \$ 28,194,000