

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

<u>REVENUE &amp; FUNDING SOURCES</u>	Last Year (Actual) FY 2015	Current Year (Estimated) FY 2016	Proposed Budget FY 2017	Proposed FY 2018	Proposed FY 2019	Proposed FY 2020
<i>Operating Revenues</i>						
Charges for Services	\$ 490,614,000	\$ 520,743,000	\$ 569,871,000	\$ 615,042,000	\$ 668,244,000	\$ 697,074,000
Rental & Financing income						
Other Operating revenues	\$ 11,207,000	\$ 10,811,000	\$ 11,005,000	\$ 11,135,000	\$ 11,267,000	\$ 11,401,000
<i>Non-operating Revenues</i>						
Investment earnings	\$ 798,000	\$ 803,000	\$ 2,187,000	\$ 2,961,000	\$ 2,551,000	\$ 3,373,000
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>						
<b>Total Revenues and Funding Sources</b>	<b>\$ 605,219,000</b>	<b>\$ 634,957,000</b>	<b>\$ 685,663,000</b>	<b>\$ 731,738,000</b>	<b>\$ 784,662,000</b>	<b>\$ 814,448,000</b>
<u>EXPENDITURES</u>						
<i>Operating expenditures</i>						
Salaries and Wages	\$ 204,797,000	\$ 217,642,000	\$ 238,681,000	\$ 253,018,000	\$ 265,159,000	\$ 277,342,000
Other Employee Benefits	\$ 71,811,000	\$ 74,003,000	\$ 85,095,000	\$ 92,032,000	\$ 97,812,000	\$ 103,954,000
Professional Services and Contracts	\$ 79,666,000	\$ 88,962,000	\$ 99,165,000	\$ 109,537,000	\$ 115,938,000	\$ 119,988,000
Supplies and Materials	\$ 145,007,000	\$ 157,551,000	\$ 188,868,000	\$ 202,842,000	\$ 217,317,000	\$ 230,587,000
Other operating expenditures	\$ 11,262,000	\$ 11,840,000	\$ 12,451,000	\$ 12,660,000	\$ 12,860,000	\$ 13,088,000
<i>Non-operating expenditures</i>						
Payment of principal on bonds and financing arrangements	\$ 12,858,000	\$ 13,279,000	\$ 13,055,000	\$ 13,726,000	\$ 15,689,000	\$ 16,470,000
Interest and other fiscal charges on debt	\$ 8,214,000	\$ 7,780,000	\$ 7,531,000	\$ 6,949,000	\$ 6,308,000	\$ 5,624,000
Subsidies to other public authorities						
Capital asset outlay (including CSC)	\$ 49,596,000	\$ 57,678,000	\$ 43,826,000	\$ 39,536,000	\$ 39,556,000	\$ 40,668,000
Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Expenditures</b>	<b>\$ 583,211,000</b>	<b>\$ 628,735,000</b>	<b>\$ 688,672,000</b>	<b>\$ 730,300,000</b>	<b>\$ 770,639,000</b>	<b>\$ 807,721,000</b>
<u>CAPITAL CONTRIBUTIONS</u>	\$ 14,896,000	\$ 12,859,000	\$ 4,570,000	\$ 5,092,000	\$ 1,208,000	\$ 1,132,000
"Excess (deficiency) of revenues and capital contributions over expenditures"	<b>\$ 36,904,000</b>	<b>\$ 19,081,000</b>	<b>\$ 1,561,000</b>	<b>\$ 6,530,000</b>	<b>\$ 15,231,000</b>	<b>\$ 7,859,000</b>