

CONDENSED BUDGETED REVENUES, EXPENDITURES AND CHANGES IN CURRENT NET ASSETS

	Last Year (Actual) FY16	Current Year (Estimated) FY17	Proposed Budget FY18	Proposed FY19	Proposed FY20	Proposed FY21
REVENUE & FUNDING SOURCES						
<i>Operating Revenues</i>						
Charges for Services	\$ 542,126,000	\$ 601,776,000	\$ 663,919,000	\$ 694,201,000	\$ 722,196,000	\$ 745,185,000
Rental & Financing income						
Other Operating revenues	\$ 11,322,000	\$ 9,534,000	\$ 12,136,000	\$ 12,196,000	\$ 12,238,000	\$ 12,271,000
<i>Non-operating Revenues</i>						
Investment earnings	\$ 803,000	\$ 1,490,000	\$ 2,859,000	\$ 3,802,000	\$ 4,453,000	\$ 4,474,000
State subsidies/grants	\$ 102,608,000	\$ 102,608,000	\$ 102,608,000	\$ 102,608,000	\$ 102,608,000	\$ 102,608,000
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	\$ 656,859,000	\$ 715,408,000	\$ 781,522,000	\$ 812,807,000	\$ 841,495,000	\$ 864,538,000
EXPENDITURES						
<i>Operating expenditures</i>						
Salaries and Wages	\$ 221,673,000	\$ 243,194,000	\$ 266,083,000	\$ 275,922,000	\$ 290,148,000	\$ 304,749,000
Other Employee Benefits	\$ 71,848,000	\$ 77,183,000	\$ 83,469,000	\$ 88,224,000	\$ 93,705,000	\$ 99,280,000
Professional Services and Contracts	\$ 84,483,000	\$ 91,142,000	\$ 99,247,000	\$ 99,694,000	\$ 95,471,000	\$ 93,236,000
Supplies and Materials	\$ 173,354,000	\$ 207,876,000	\$ 230,872,000	\$ 245,657,000	\$ 261,426,000	\$ 276,476,000
Other operating expenditures	\$ 8,646,000	\$ 7,335,000	\$ 10,162,000	\$ 10,399,000	\$ 10,635,000	\$ 10,907,000
<i>Non-operating expenditures</i>						
Payment of principal on bonds and financing arrangements	\$ 13,279,000	\$ 13,055,000	\$ 13,578,000	\$ 14,568,000	\$ 15,293,000	\$ 16,051,000
Interest and other fiscal charges on debt	\$ 7,708,000	\$ 5,775,000	\$ 3,226,000	\$ 2,954,000	\$ 2,654,000	\$ 2,264,000
Subsidies to other public authorities						
Capital asset outlay (including CSC)	\$ 40,944,000	\$ 38,741,000	\$ 55,772,000	\$ 56,277,000	\$ 48,871,000	\$ 37,002,000
Miscellaneous	\$ -	\$ -	\$ 765,000	\$ (860,000)	\$ (1,562,000)	\$ (1,522,000)
Total Expenditures	\$ 621,935,000	\$ 684,301,000	\$ 763,174,000	\$ 792,835,000	\$ 816,641,000	\$ 838,443,000
CAPITAL CONTRIBUTIONS	\$ 11,465,000	\$ 4,432,000	\$ 3,858,000	\$ -	\$ -	\$ -
"Excess (deficiency) of revenues and capital contributions over expenditures"	\$ 46,389,000	\$ 35,539,000	\$ 22,206,000	\$ 19,972,000	\$ 24,854,000	\$ 26,095,000