

CONDENSED BUDGETED REVENUES, EXPENDITURES AND CHANGES IN CURRENT NET ASSETS

	Last Year (Actual) FY17	Current Year (Estimated) FY18	Proposed Budget FY19	Proposed FY20	Proposed FY21	Proposed FY22
REVENUE & FUNDING SOURCES						
<i>Operating Revenues</i>						
Charges for Services	\$ 585,423,000	\$ 649,957,000	\$ 687,296,000	\$ 691,166,000	\$ 701,080,000	\$ 735,935,000
Rental & Financing income	-	-	-	-	-	-
Other Operating revenues	11,928,000	14,267,000	16,152,000	18,436,000	24,568,000	25,530,000
<i>Non-operating Revenues</i>						
Investment earnings	1,794,000	4,513,000	5,729,000	6,343,000	7,315,000	7,601,000
State subsidies/grants	102,607,000	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	\$ 701,752,000	\$ 771,345,000	\$ 811,785,000	\$ 818,553,000	\$ 835,571,000	\$ 871,674,000
EXPENDITURES						
<i>Operating expenditures</i>						
Salaries and Wages	\$ 242,680,000	\$ 263,879,000	\$ 277,940,000	\$ 287,686,000	\$ 300,889,000	\$ 315,769,000
Other Employee Benefits	74,949,000	80,998,000	86,320,000	91,708,000	97,745,000	104,215,000
Professional Services and Contracts	90,685,000	103,000,000	101,557,000	105,699,000	107,460,000	104,819,000
Supplies and Materials	210,315,000	234,297,000	264,578,000	253,439,000	254,120,000	271,124,000
Other operating expenditures	5,547,000	8,165,000	8,327,000	8,466,000	8,619,000	8,546,000
<i>Non-operating expenditures</i>						
Payment of principal on bonds and financing arrangements	15,459,000	17,568,000	18,209,000	18,484,000	18,771,000	19,084,000
Interest and other fiscal charges on debt	5,648,000	3,007,000	2,735,000	2,434,000	2,043,000	1,542,000
Subsidies to other public authorities	-	-	-	-	-	-
Capital asset outlay	29,657,000	42,001,000	47,842,000	43,440,000	43,547,000	43,164,000
Miscellaneous	-	-	-	-	-	-
Total Expenditures	\$ 674,940,000	\$ 752,915,000	\$ 807,508,000	\$ 811,356,000	\$ 833,194,000	\$ 868,263,000
CAPITAL CONTRIBUTIONS	\$ 2,647,000	\$ 5,268,000	\$ -	\$ -	\$ -	\$ -
"Excess (deficiency) of revenues and capital contributions over expenditures"	\$ 29,459,000	\$ 23,698,000	\$ 4,277,000	\$ 7,197,000	\$ 2,377,000	\$ 3,411,000