

CONDENSED BUDGETED REVENUES, EXPENDITURES AND CHANGES IN CURRENT NET ASSETS

	Last Year (Actual) FY18	Current Year (Estimated) FY19	Proposed Budget FY20	Proposed FY21	Proposed FY22	Proposed FY23
REVENUE & FUNDING SOURCES						
<i>Operating Revenues</i>						
Charges for Services	\$ 645,200,000	\$ 711,437,000	\$ 763,922,000	\$ 816,127,000	\$ 854,731,000	\$ 916,452,000
Rental & Financing income	-	-	-	-	-	-
Other Operating revenues	14,320,000	21,097,000	23,826,000	23,769,000	27,047,000	29,369,000
<i>Non-operating Revenues</i>						
Investment earnings	235,000	6,953,000	7,491,000	9,671,000	10,250,000	12,059,000
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	\$ 762,362,000	\$ 842,095,000	\$ 897,847,000	\$ 952,175,000	\$ 994,636,000	\$ 1,060,488,000
EXPENDITURES						
<i>Operating expenditures</i>						
Salaries and Wages	\$ 264,870,000	\$ 277,360,000	\$ 299,173,000	\$ 311,731,000	\$ 323,973,000	\$ 339,552,000
Other Employee Benefits	81,281,000	86,621,000	92,654,000	98,949,000	105,710,000	112,999,000
Professional Services and Contracts	99,064,000	110,253,000	114,535,000	118,945,000	121,370,000	121,991,000
Supplies and Materials	246,041,000	286,722,000	315,221,000	343,485,000	371,876,000	400,224,000
Other operating expenditures	5,124,000	8,415,000	8,004,000	8,270,000	8,553,000	8,949,000
<i>Non-operating expenditures</i>						
Payment of principal on bonds and financing arrangements	17,568,000	18,209,000	18,484,000	18,771,000	19,084,000	19,350,000
Interest and other fiscal charges on debt	3,018,000	2,737,000	2,436,000	2,046,000	1,545,000	1,252,000
Subsidies to other public authorities	-	-	-	-	-	-
Capital asset outlay	36,077,000	36,465,000	47,756,000	41,420,000	40,870,000	43,462,000
Miscellaneous	3,002,000	9,330,000	3,789,000	2,484,000	7,346,000	5,000,000
Total Expenditures	\$ 756,045,000	\$ 836,112,000	\$ 902,052,000	\$ 946,101,000	\$ 1,000,327,000	\$ 1,052,779,000
Capital Contributions	8,405,000	2,485,000	1,375,000	-	-	-
"Excess (deficiency) of revenues and capital contributions over expenditures"	\$ 14,722,000	\$ 8,468,000	\$ (2,830,000)	\$ 6,074,000	\$ (5,691,000)	\$ 7,709,000