

BUDGET & FINANCIAL PLAN

BUDGETED REVENUES, EXPENDITURES, AND CHANGES IN CURRENT NET ASSETS

	Last Year (Actual) 2009	Current Year (Estimated) 2010	Next Year (Adopted) 2011	Proposed 2012	Proposed 2013	Proposed 2014
REVENUE & FINANCIAL SOURCES						
Operating Revenues						
Charges for services	\$5,207,364,000.00	\$7,135,548,720.00	\$5,689,771,581.00	\$5,814,259,482.00	\$5,939,928,236.00	\$6,069,566,282.00
Rental & financing income	13,480,280.00	16,621,564.00	17,263,814.00	17,000,000.00	17,000,000.00	17,000,000.00
Other operating revenues	9,952,477.00	39,182,436.00	44,560,686.00	44,513,500.00	45,581,500.00	47,796,000.00
Nonoperating Revenues						
Investment earnings	36,691,243.00	10,943,000.00	6,675,500.00	6,986,500.00	6,018,500.00	3,804,000.00
State subsidies/grants	118,825,950.00	98,377,920.00	95,626,899.00	95,626,899.00	95,626,899.00	95,626,899.00
Federal subsidies/grants	16,035,600.00	17,335,110.00	16,039,434.00	16,039,434.00	16,039,434.00	16,039,434.00
Municipal subsidies/grants	229,661,174.00	153,142,603.00	171,233,839.00	196,881,039.00	196,951,651.00	197,951,651.00
Public authority subsidies	0.00	0.00	0.00	0.00	0.00	0.00
Other nonoperating revenues	31,568,275.00	28,027,699.00	27,816,443.00	27,816,443.00	27,816,443.00	27,816,443.00
Proceeds from the issuance of debt	\$32,445,000.00	\$25,000,000.00	\$5,000,000.00	\$0.00	\$0.00	\$0.00
Total Revenues & Financing Sources	\$5,696,023,999.00	\$7,524,179,052.00	\$6,073,988,196.00	\$6,219,123,297.00	\$6,344,962,663.00	\$6,475,600,709.00
EXPENDITURES						
Operating Expenditures						
Salaries and wages	2,515,671,000.00	2,642,920,880.00	2,672,903,298.00	2,726,363,364.00	2,780,891,831.00	2,836,509,867.00
Other employee benefits	999,047,000.00	1,077,814,284.00	1,149,064,642.00	1,207,423,091.00	1,266,989,660.00	1,339,923,491.00
Professional services contracts	1,223,189,893.00	1,305,673,890.00	1,344,181,466.00	1,383,844,270.00	1,424,696,959.00	1,466,775,227.00
Supplies and materials	614,697,286.00	718,002,064.00	695,578,756.00	717,435,429.00	740,017,402.00	764,349,880.00
Other operating expenditures	803,829,966.00	1,184,563,387.00	1,132,106,165.00	1,181,644,344.00	1,207,854,544.00	1,335,530,786.00
Nonoperating Expenditures						
Payment of principal on bonds and financing arrangements	117,871,177.00	138,606,536.00	116,117,757.00	123,096,993.00	129,613,932.00	125,747,665.00
Interest and other financing charges	79,834,418.00	132,446,874.00	106,656,368.00	115,230,956.00	109,524,256.00	101,007,295.00
Subsidies to other public authorities	0.00	0.00	0.00	0.00	0.00	0.00
Capital asset outlay	0.00	0.00	0.00	0.00	0.00	0.00
Grants and donations	0.00	0.00	0.00	0.00	0.00	0.00
Other nonoperating expenditures	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures	\$6,354,140,740.00	\$7,200,027,915.00	\$7,216,608,452.00	\$7,455,038,447.00	\$7,659,588,584.00	\$7,969,844,211.00
Capital Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Excess (deficiency) of revenues and capital contributions over expenditures	\$(658,116,741.00)	\$324,151,137.00	\$(1,142,620,256.00)	\$(1,235,915,150.00)	\$(1,314,625,921.00)	\$(1,494,243,502.00)

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