

**Budget & Financial Plan: Budgeted Revenues, Expenditures, And Changes In Current Net Assets**

	Last Year (Actual) 2006	Current Year (Estimated) 2007	Next Year (Adopted) 2008	Proposed 2009	Proposed 2010	Proposed 2011
<b><u>REVENUE &amp; FINANCIAL SOURCES</u></b>						
<b>Operating Revenues</b>						
Charges for services	\$4,629	\$5,578.7	\$5,081.2	\$4,946.5	\$4,455.5	\$4,516.9
Rentals & Financing Income	\$11.1	\$10.2	\$10.2	\$10.2	\$10.2	\$10.2
Other Operating Revenues	\$99.6	\$111.2	\$110	\$106.4	\$103.9	\$118.2
<b>Nonoperating Revenues</b>						
Investment earnings	\$12.2	\$37.4	\$36	\$33.5	\$33.8	\$20.9
State subsidies / grants	\$141.1	\$165.6	\$138	\$106.6	\$106.9	\$107
Federal subsidies / grants	\$9.8	\$12	\$20.5	\$14.3	\$17.1	\$17.1
Municipal subsidies / grants	\$111.7	\$297.3	\$169.1	\$144.6	\$144.1	\$144.7
Public authority subsidies	\$0	\$0	\$0	\$0	\$0	\$0
Other Non-Operating Revenues	\$11.7	\$26	\$30.5	\$13.5	\$13.5	\$13.5
Proceeds from the issuance of debt	\$16.9	(\$25.5)	(\$19.6)	\$38	\$2.4	\$0
<b>Total Revenues &amp; Financing Sources</b>	<b>\$5,043.1</b>	<b>\$6,212.9</b>	<b>\$5,575.9</b>	<b>\$5,413.6</b>	<b>\$4,887.4</b>	<b>\$4,948.5</b>
<b><u>EXPENDITURES</u></b>						
<b>Operating Expenditures</b>						
Salaries and Wages	\$2,184.5	\$2,215.2	\$2,333.3	\$2,426.7	\$2,523.7	\$2,574.2
Other Employee Benefits	\$714.6	\$814.5	\$927.7	\$992.3	\$1,033.6	\$1,059.9
Professional Services Contracts	\$971.2	\$1,078.7	\$1,156.8	\$1,205.6	\$1,246.8	\$1,281.5
Supplies and Materials	\$580.3	\$564.1	\$584.3	\$602.1	\$619	\$636.4
Other Operating Expenditures	\$401.9	\$497.1	\$512	\$615.3	\$662	\$608.9
<b>Nonoperating Expenditures</b>						
Payment of principal on bonds and financing arrangements	\$164.4	\$161.4	\$161.2	\$132.1	\$117.4	\$109.1
Interest and other financing charges	\$104.9	\$105.5	\$119	\$111.2	\$104.4	\$99.2
Subsidies to other public authorities	\$0	\$0	\$0	\$0	\$0	\$0
Capital asset outlay	\$0	\$0	\$0	\$0	\$0	\$0
Grants and Donations	\$0	\$0	\$0	\$0	\$0	\$0
Other Non-Operating Expenditures	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Expenditures</b>	<b>\$5,121.8</b>	<b>\$5,436.5</b>	<b>\$5,794.3</b>	<b>\$6,085.3</b>	<b>\$6,306.9</b>	<b>\$6,369.2</b>
Capital Contributions	\$0	\$0	\$0	\$0	\$0	\$0
<b>Excess (deficiency) of revenues and capital contributions over expenditures</b>	<b>(\$78.7)</b>	<b>\$776.4</b>	<b>(\$218.4)</b>	<b>(\$671.7)</b>	<b>(\$1,419.5)</b>	<b>(\$1,420.7)</b>

The authority's budget, as presented to the Board of Directors, is posted on the following website:

The authority does not have a website or is unable to post documents to its website.