

Expenditures

2002 Budget Gross Expenditures

| <u>Expenditures</u> | <u>2001</u> | <u>2002</u> | <u>% change</u> |
|----------------------------|-------------------|-------------------|-----------------|
| Salaries & Wages | 41,897,000 | 43,626,200 | 4.1% |
| Benefits | 8,527,600 | 8,356,800 | -2.0% |
| Subtotal: | 50,424,600 | 51,983,000 | 3.1% |
| Goods Purchased for Resale | 1,858,900 | 1,912,300 | 2.9% |
| Contracted Services | 2,194,500 | 2,374,900 | 8.2% |
| Utilities | 5,499,800 | 5,214,700 | -5.2% |
| Equipment charges | 4,030,200 | 4,504,400 | 11.8% |
| Supplies & Others | 8,538,900 | 10,189,500 | 19.3% |
| Subtotal: | 22,122,300 | 24,195,800 | 9.4% |
| Gross Expenditures | 72,546,900 | 76,178,800 | 5.0% |

