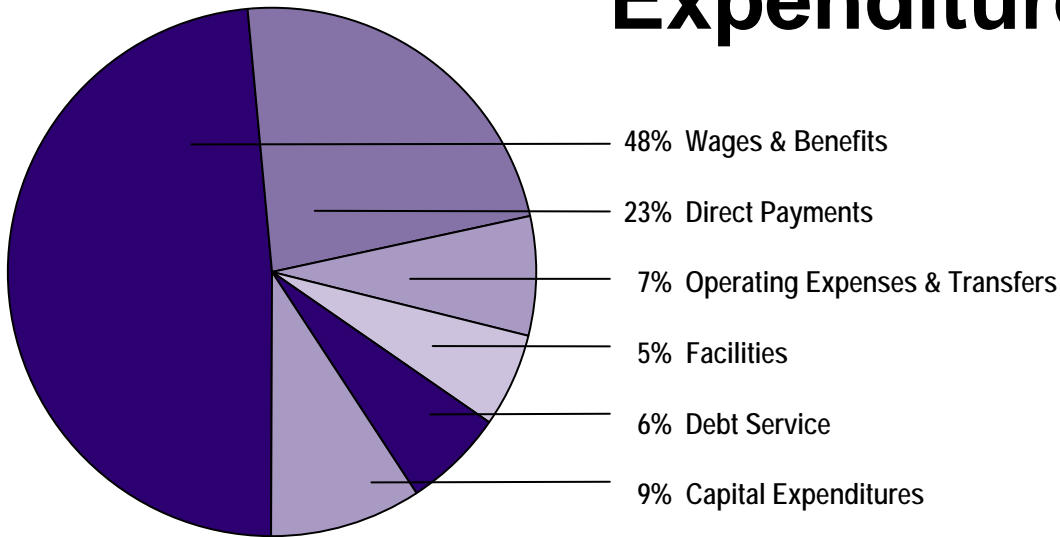


Expenditures by Category 2004 Budget



Expenditures by Category	2001 Actual	2002 Actual	2003 Adopted Budget	2004 Proposed Budget	INC (DEC)	Percent INC (DEC)
Wages & Benefits	\$56,859,800	\$61,506,200	\$66,667,000	\$67,137,300	470,300	0.34%
Direct Payments	33,205,900	34,765,700	38,589,000	32,661,500	(5,927,500)	-4.23%
Operating Expenses & Transfers	8,440,300	9,734,800	10,798,600	10,058,700	(739,900)	-0.53%
Facilities	6,922,000	7,104,900	7,925,900	7,828,800	(97,100)	-0.07%
Debt Service	7,672,600	22,390,000	7,912,100	8,063,200	151,100	0.11%
Capital Expenditures	12,548,500	14,838,700	18,137,200	14,467,400	(3,669,800)	-2.62%
Total Expenditures:	\$125,649,100	\$150,340,300	\$150,029,800	\$140,216,900	(\$9,812,900)	-7.00%