

**RAILROAD RETIREMENT BOARD  
CONSOLIDATED SCHEDULE OF SALARIES AND EXPENSES, AND BENEFIT PAYMENTS  
FOR THE FISCAL YEARS ENDED SEPTEMBER 30,**

Description	Budget Object Code	2002	RESTATED 2001
<b>SALARIES AND EXPENSES:</b>			
<b>PERSONNEL COMPENSATION AND BENEFITS:</b>			
Personnel compensation:			
Full-time salary	111	\$69,494,483	\$65,718,754
Other than full-time salary	113	1,266,136	1,239,427
Other personnel compensation	115	1,007,692	917,270
Overtime pay	118	620,609	295,829
		<b>72,388,920</b>	<b>68,171,280</b>
<b>Personnel benefits:</b>			
Civilian personnel benefits	121	15,822,379	14,111,792
Change of station	126	66,550	89,924
		<b>15,888,929</b>	<b>14,201,716</b>
<b>Benefits for former personnel</b>	131	116,930	25,037
<b>TOTAL PERSONNEL COMPENSATION AND BENEFITS</b>		<b>88,394,779</b>	<b>82,398,033</b>
<b>TRAVEL AND TRANSPORTATION:</b>			
Travel and transportation of person	211	933,170	872,863
Transportation of things	221	125,051	112,461
		<b>1,058,221</b>	<b>985,324</b>
<b>RENT, COMMUNICATIONS AND UTILITIES:</b>			
Rental payments to GSA	231	3,451,824	2,906,314
Rent of Equipment	233	655,842	851,093
Postage	234	1,271,039	1,375,349
Utilities	235	548,228	603,747
Communications	236	1,753,843	1,195,969
		<b>7,680,776</b>	<b>6,932,472</b>
<b>PRINTING AND REPRODUCTION</b>	241	<b>186,438</b>	<b>214,144</b>
<b>OTHER SERVICES:</b>			
Consulting services	251	497,071	688,981
Government contracts	252	1,640,406	1,521,471
All other services	253	1,025,922	614,888
Repairs and maintenance	254	1,388,259	1,071,475
Storage	255	21,545	5,248
Medical fees	256	2,032,798	1,787,283

**RAILROAD RETIREMENT BOARD  
CONSOLIDATED SCHEDULE OF SALARIES AND EXPENSES, AND BENEFIT PAYMENTS - CON'T.  
FOR THE FISCAL YEARS ENDED SEPTEMBER 30,**

<u>Description</u>	<u>Budget Object Code</u>	<u>2002</u>	<u>RESTATED 2001</u>
Training	257	376,484	313,624
Operation and maintenance of facilities	258	1,894,570	1,431,333
Other contracts over \$9,999	259	<u>1,383,448</u>	<u>704,666</u>
		<b><u>10,260,503</u></b>	<b><u>8,138,969</u></b>
<b>SUPPLIES AND MATERIALS:</b>			
Supplies and materials	261	465,753	521,886
Subscriptions and publications	262	127,359	120,575
Stock account	263	299,255	241,997
Direct Order Stocked Supplies	264	<u>162,103</u>	<u>119,514</u>
		<b><u>1,054,470</u></b>	<b><u>1,003,972</u></b>
<b>EQUIPMENT:</b>			
Equipment over \$500	311	2,095,775	1,585,689
Equipment over \$4,999	312	<u>686,086</u>	<u>271,613</u>
		<b><u>2,781,861</u></b>	<b><u>1,857,302</u></b>
<b>INTEREST AND DIVIDENDS</b>	431	<b><u>\$689,500</u></b>	<b><u>\$0</u></b>
<b>UNFUNDED ANNUAL LEAVE</b>	---	<b><u>569,689</u></b>	<b><u>507,275</u></b>
<b>DEPRECIATION AND AMORTIZATION</b>	---	<b><u>870,395</u></b>	<b><u>1,335,113</u></b>
<b>TOTAL</b>		<b>113,546,632</b>	<b>103,372,604</b>
<b>CHARGED TO CAPITAL EXPENDITURES</b>		<b><u>(1,896,994)</u></b>	<b><u>(634,582)</u></b>
<b>COMBINED TOTAL SALARIES AND EXPENSES - INTRAGOVERNMENTAL AND PUBLIC</b>		<b>111,649,638</b>	<b>102,738,022</b>
<b>INTER-FUND ELIMINATION</b>		<b><u>(482,500)</u></b>	<b><u>(395,688)</u></b>
<b>CONSOLIDATED TOTAL SALARIES AND EXPENSES - INTRAGOVERNMENTAL AND PUBLIC</b>		<b><u>111,167,138</u></b>	<b><u>102,342,334</u></b>

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Description	Budget Object Code	2002	2001
<b>BENEFIT PAYMENTS - RRB:</b>			
GRANTS, SUBSIDIES AND CONTRIBUTIONS	410	142,152,844	156,037,227
BAD DEBTS	420	14,752,021	2,109,003
INSURANCE, CLAIMS AND INDEMNITIES	420	8,659,910,925	8,379,972,532
<b>TOTAL BENEFIT PAYMENTS - RRB</b>		<b>8,816,815,790</b>	<b>8,538,118,762</b>
INTEREST EXPENSE	431	210,668,619	221,081,907
IMPUTED COSTS		8,508,837	7,790,679
LOSS (GAINS) ON DISPOSITION OF ASSETS		36,114	2,284
INTRAGOVERNMENTAL EARNED REVENUES		(5,062,958)	(4,646,844)
EARNED REVENUES FROM THE PUBLIC		(29,456,232)	(24,823,924)
EARNED REVENUES NOT ATTRIBUTED TO PROGRAMS		(83,999)	(96,347)
<b>NET COST OF OPERATIONS</b>		<b>\$9,112,593,309</b>	<b>\$8,839,768,851</b>