

Sub-Account	Account Description	Category	7-1-2007 to 6-30-2008	7-1-2008 to 6-30-2009	7-1-2009 to 6-30-2010	7-1-2010 to 6-30-2011	7-1-2011 to 6-30-2012	7-1-2012 to 6-30-2013	Total Increase	Average increase Per Year
50000	Payroll clearing	Personnel Costs	(0.00)	0.00	0.00	(0.00)	-	0.00		
50100	Supervisory labor	Personnel Costs	24,943,784.44	28,208,962.23	30,664,269.06	32,499,260.82	34,154,508.08	34,075,004.05	36.61%	7.32%
50105	Direct labor	Personnel Costs	1,122,263.26	1,520,073.79	1,478,878.04	1,764,336.15	1,775,933.25	1,831,460.20	63.19%	12.64%
50110	Supervisory labor transferred	Personnel Costs	144,643.60	231,544.69	220,741.68	269,416.34	391,646.69	1,270,735.51	778.53%	155.71%
50115	Direct Labor transferred in	Personnel Costs	226,202.92	248,206.11	273,988.82	262,248.27	224,102.44	173,695.32	-23.21%	-4.64%
50120	Supervisory labor trans out	Personnel Costs	-	-	-	-	-	(836.95)		
50125	Direct labor transferred out	Personnel Costs	-	-	-	-	-	99.60		
70250	Payroll Taxes	Personnel Costs	336,634.99	(388,778.91)	-	(124.14)	-	-	-100.00%	-20.00%
70251	FICA Taxes	Personnel Costs	1,629,743.36	1,747,123.81	1,923,525.14	2,043,738.59	2,017,310.15	2,176,590.13	33.55%	6.71%
70252	Federal Unemployment Taxes	Personnel Costs	15,167.11	14,796.46	15,409.15	16,985.16	18,324.51	25,939.69	71.03%	14.21%
70253	State Unemployment Taxes	Personnel Costs	172,519.71	136,009.78	158,732.70	165,826.18	139,899.78	142,594.47	-17.35%	-3.47%
70254	Commuter Transp Mobility Tax	Personnel Costs	-	-	1,017.35	1,164.94	711.76	-		
91300	Outside service - temp help	Personnel Costs	155,738.98	60,486.02	185,254.11	242,359.61	107,777.42	66,253.19	-57.46%	-11.49%
91500	Employee pension cost	Personnel Costs	2,984,168.75	3,534,857.00	4,696,907.00	4,634,506.00	4,131,140.00	4,520,198.04	51.47%	10.29%
91550	Post Retire Health Care Accrue	Personnel Costs	1,686,937.83	1,690,689.00	1,556,887.00	1,514,842.00	1,234,696.00	1,625,291.00	-3.65%	-0.73%
91600	SERP expense	Personnel Costs	177,591.84	105,327.00	225,596.00	283,432.00	310,449.00	374,131.00	110.67%	22.13%
91700	Employee group health & life	Personnel Costs	774,573.89	1,470,561.96	1,473,393.63	1,946,436.79	2,866,041.98	3,054,771.39	294.38%	58.88%
91800	Employee 401K	Personnel Costs	479,798.85	543,656.62	587,767.18	651,058.60	747,250.64	1,070,381.65	123.09%	24.62%
91850	Other employee benefits	Personnel Costs	306,369.79	307,539.67	362,092.24	325,931.18	279,918.84	345,929.61	12.91%	2.58%
		Personnel Costs Total	35,156,139.32	39,431,055.23	43,824,459.10	46,621,418.49	48,399,710.54	50,752,237.90	44.36%	8.87%
50645	Transp'n cost - other	Travel Expenses	720,615.27	772,088.12	848,793.08	917,817.16	860,010.10	753,906.27		
50650	Meals	Travel Expenses	255,012.11	213,351.69	255,291.06	290,039.02	282,578.80	275,432.10		
50655	Miscellaneous expenses	Travel Expenses	-	-	590.52	-	-	-		
90600	Travel expense	Travel Expenses	1,289,069.11	1,213,686.94	1,070,242.61	1,280,718.32	1,175,555.28	1,035,651.69		
		Travel Expenses Total	2,264,696.49	2,199,126.75	2,174,917.27	2,488,574.50	2,318,144.18	2,064,990.06	-8.82%	-1.76%
91100	Outside service - acctg & audg	Outside Services	51,100.00	-	22,500.00	(37,500.00)	-	-		
91200	Outside service - legal	Outside Services	5,264.00	-	-	-	-	-		
91250	Outside service - IS	Outside Services	715,906.08	584,415.98	762,451.31	747,751.26	665,005.47	778,498.58		
91350	Outside service - other	Outside Services	1,414,232.93	1,554,309.97	2,903,937.28	2,936,773.52	2,167,040.63	4,001,093.77		
		Outside Services Total	2,186,503.01	2,138,725.95	3,688,888.59	3,647,024.78	2,832,046.10	4,779,592.35	118.60%	23.72%
50405	CC&B support costs	Other expenses	-	-	-	-	-	403.88		
50600	Rents	Other expenses	2,448,998.94	2,619,431.77	2,701,666.69	2,609,905.32	2,749,510.15	2,966,492.52		
70100	Depreciation	Other expenses	933,603.67	866,600.71	844,421.05	142,118.41	111,084.19	114,838.82		
70105	Depreciation of other plant	Other expenses	-	-	-	-	45.38	224.80		
70210	Personal Property taxes	Other expenses	34.59	-	-	-	-	-		
70300	Sales and Use Tax	Other expenses	-	-	-	-	-	124,012.66		
70350	Franchise Tax	Other expenses	-	-	-	6,612.00	5,541.00	(22,508.55)		
70550	Other miscellaneous taxes	Other expenses	183,997.26	5,787.77	2,606.00	(204.00)	-	-		
70900	Interest income	Other expenses	-	(4,199.04)	-	-	-	-		
71000	Other interest	Other expenses	11,331.94	4,452.26	4,560.12	4,675.24	25,403.85	39,405.90		
71250	Misc non operating income	Other expenses	(10.00)	(233,698.00)	(26.00)	(26.00)	(26.00)	(26.00)		
71252	Misc non operating deductions	Other expenses	1.52	100.91	1,706.27	52.91	634.75	3,561.19		
71253	Penalties	Other expenses	-	-	1,052.58	11.73	-	-		
71261	Federal PAC Withholding	Other expenses	-	-	-	(1,229.78)	256.00	944.30		
71262	State PAC Withholding	Other expenses	-	-	-	(2,984.45)	(914.00)	233.00		
71263	Credit Union Withholding	Other expenses	-	-	-	(240.00)	-	1,152.33		
71265	Prepaid Legal Withholding	Other expenses	-	-	-	(41.80)	(12.95)	(571.12)		
71266	Workplace Giving Withholdings	Other expenses	-	-	-	(4,184.52)	1,091.14	(2,355.43)		
80100	Current - federal	Other expenses	992,286.00	(565,648.01)	(1,112,574.99)	-	-	-		
80150	Current - state	Other expenses	(287,958.00)	(142,219.00)	(314,385.00)	-	-	-		
80200	Deferred - Federal Income Tax	Other expenses	(948,442.00)	612,593.00	1,112,575.00	-	-	-		
80250	Deferred - State Income taxes	Other expenses	295,688.00	156,460.00	314,385.00	-	-	-		
90100	Office supplies	Other expenses	146,576.93	193,795.77	237,849.65	150,704.41	168,995.89	192,801.18		

