

PUB II - 17 - PUB Request (Oct 1-2012)

	Corporate				
Normal Operations Expense Category	10/11 Actual	11/12 Actual	12/13 Forecast	13/14 Projected	14/15 Outlook
Compensation	139,565	153,695	150,208	153,360	155,101
Data Processing	15,560	13,318	20,899	22,035	24,516
Special Services	5,044	5,134	6,740	6,875	7,013
Building Expenses	11,903	11,839	10,955	11,174	11,397
Amortization-Capital Assets	8,196	6,747	8,412	6,404	6,544
Amortization-Deferred Development	5,594	8,406	9,204	8,802	8,589
Safety/Loss Prevention Programs	7,933	5,315	4,981	4,091	3,796
Telephone/Telecommunications	2,810	2,826	3,473	3,542	3,613
Public Information/Advertising	3,280	2,744	2,970	3,029	3,090
Printing, Stationery, Supplies	4,099	4,186	5,208	5,312	5,418
Postage	3,212	3,667	3,866	3,943	4,022
Regulatory/Appeal	4,109	3,472	3,265	3,330	3,397
Travel and Vehicle Expense	1,616	1,593	2,045	2,086	2,128
Driver Education Program	3,316	3,832	4,083	4,165	4,248
Grants in Lieu of Taxes	1,655	1,847	1,732	1,767	1,802
Furniture & Equipment/DP Equipment	1,773	2,497	1,460	851	1,372
Merchant Fees	416	8,441	8,186	8,350	8,517
Other	5,502	6,466	7,355	7,501	7,652
Total	225,583	246,025	255,042	256,617	262,215

	Basic's Share				
Normal Operations Expense Category	10/11 Actual	11/12 Actual	12/13 Forecast	13/14 Projected	14/15 Outlook
Compensation	99,591	108,736	105,188	108,817	110,208
Data Processing	11,178	10,145	16,381	17,238	19,208
Special Services	3,825	3,757	4,678	5,221	5,335
Building Expenses	8,700	8,678	8,040	8,390	8,571
Depreciation-Capital Assets	6,480	5,272	6,659	5,069	5,200
Amortization-Deferred Development	5,231	7,704	8,335	8,025	7,856
Safety/Loss Prevention Programs	7,762	5,120	4,747	3,840	3,542
Telephone/Telecommunications	2,088	2,179	2,678	2,730	2,790
Public Information/Advertising	2,540	2,109	2,234	2,272	2,320
Printing, Stationery, Supplies	1,619	1,522	2,109	2,159	2,204
Postage	1,810	1,896	1,950	1,989	2,032
Regulatory/Appeal	4,078	3,433	3,231	3,297	3,363
Travel and Vehicle Expense	1,210	1,200	1,531	1,575	1,610
Driver Education Program	3,006	3,444	3,696	3,751	3,828
Grants in Lieu of Taxes	1,135	1,446	1,351	1,391	1,420
Furniture & Equipment/DP Equipment	1,398	2,020	1,148	652	1,085
Merchant Fees	-	6,182	6,036	6,157	6,280
Other	4,202	5,016	5,598	5,735	5,861
Total	165,853	179,859	185,590	188,308	192,713

Total Expense Category	Basics % of Corporate Normal Operations				
	10/11 Actual	11/12 Actual	12/13 Forecast	13/14 Projected	14/15 Outlook
Compensation	71.36%	70.75%	70.03%	70.96%	71.06%
Data Processing	71.84%	76.18%	78.38%	78.23%	78.35%
Special Services	75.83%	73.18%	69.41%	75.94%	76.07%
Building Expenses	73.09%	73.30%	73.39%	75.09%	75.20%
Amortization-Capital Assets	79.06%	78.14%	79.16%	79.15%	79.46%
Amortization-Deferred Development	93.51%	91.65%	90.56%	91.17%	91.47%
Safety/Loss Prevention Programs	97.84%	96.33%	95.30%	93.86%	93.31%
Telephone/Telecommunications	74.31%	77.11%	77.11%	77.08%	77.22%
Public Information/Advertising	77.44%	76.86%	75.22%	75.01%	75.08%
Printing, Stationery, Supplies	39.50%	36.36%	40.50%	40.64%	40.68%
Postage	56.35%	51.70%	50.44%	50.44%	50.52%
Regulatory/Appeal	99.25%	98.88%	98.96%	99.01%	99.00%
Travel and Vehicle Expense	74.88%	75.33%	74.87%	75.50%	75.66%
Driver Education Program	90.65%	89.87%	90.52%	90.06%	90.11%
Grants in Lieu of Taxes	68.58%	78.29%	78.00%	78.72%	78.80%
Furniture & Equipment/DP Equipment	78.85%	80.90%	78.63%	76.62%	79.08%
Merchant Fees	0.00%	73.24%	73.74%	73.74%	73.73%
Other	76.37%	77.58%	76.11%	76.46%	76.59%
Total	73.52%	73.11%	72.77%	73.38%	73.49%