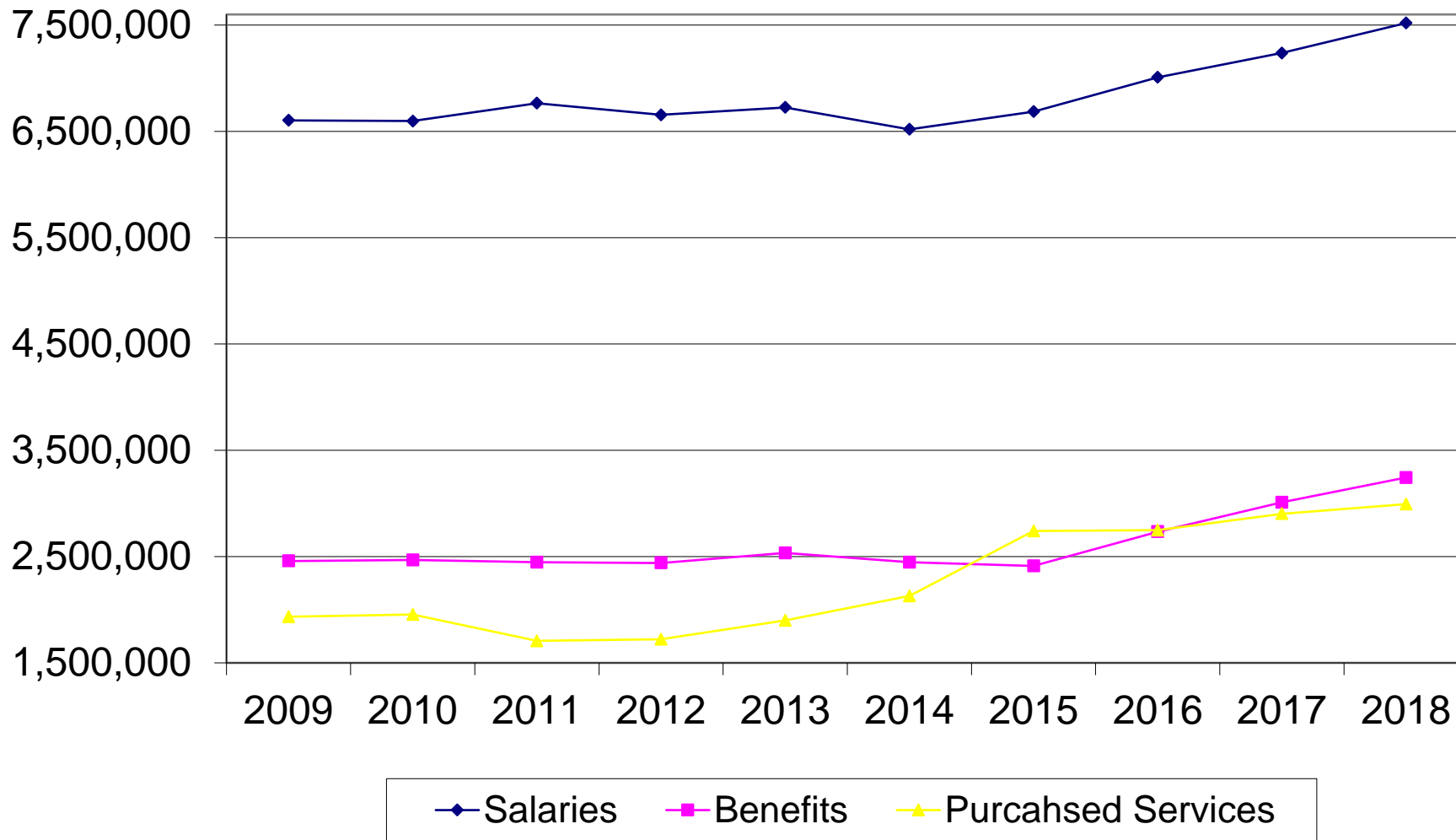


# TVLS - Expense History

Chart #5

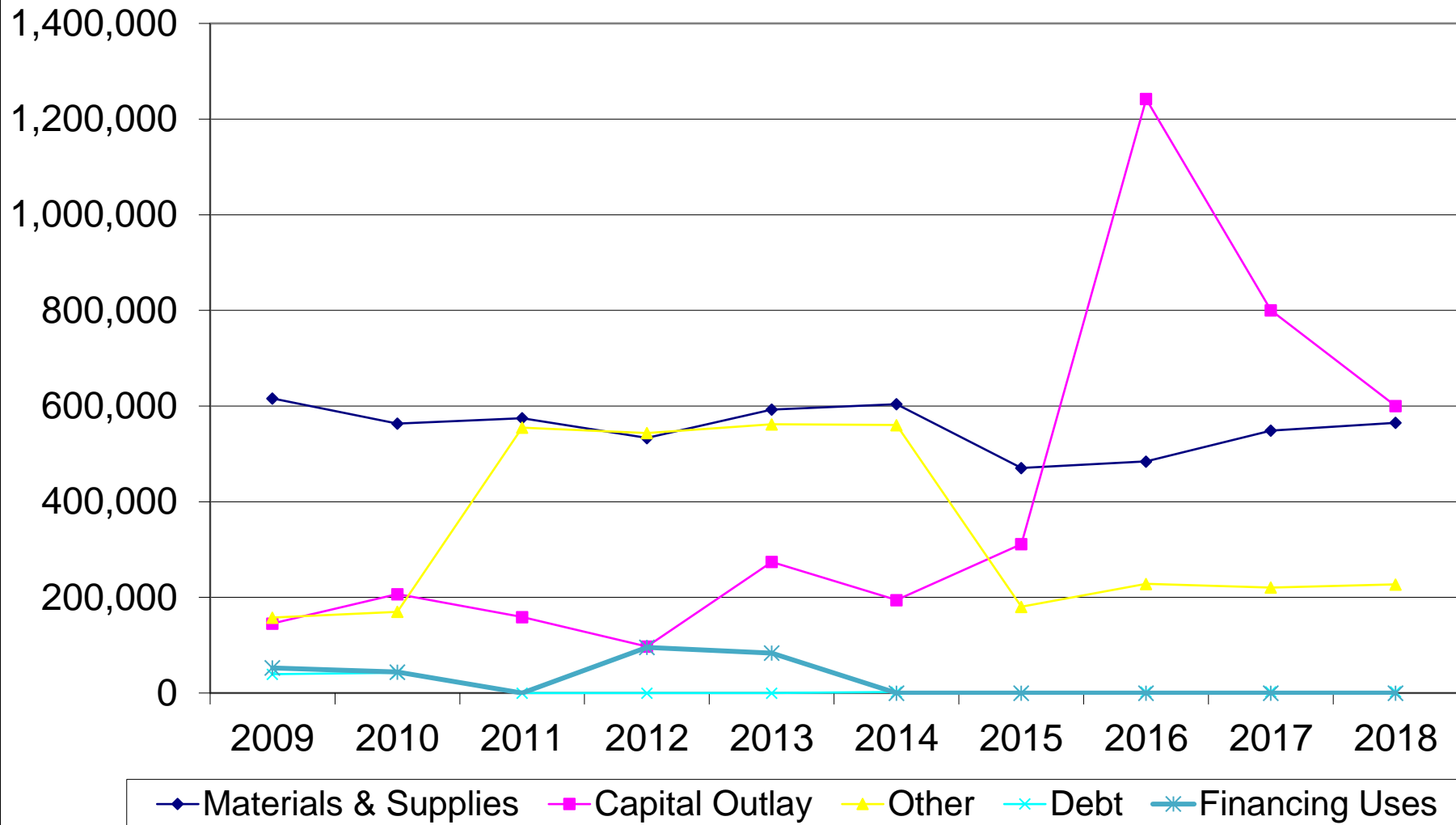


	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>
<b>Salaries</b>	6,604,106	6,596,727	6,764,577	6,655,401	6,724,971	6,518,897	6,684,692	7,008,735	7,236,955	7,518,631
<b>Benefits</b>	2,458,683	2,467,658	2,447,260	2,440,041	2,533,363	2,447,013	2,411,713	2,733,729	3,010,871	3,243,415
<b>Purchased Services</b>	1,933,323	1,954,619	1,707,226	1,721,052	1,898,104	2,129,518	2,739,975	2,748,805	2,903,153	2,993,153

**Charts #5, #6 ,& #7 show TVLS has done a great job controlling costs, specifically Salaries and Benefits from 2009 thru 2018. Both Salaries and Benefits, which represent 73% of total costs, have only increased 14% in a decade.**

# TVLS - Expense History

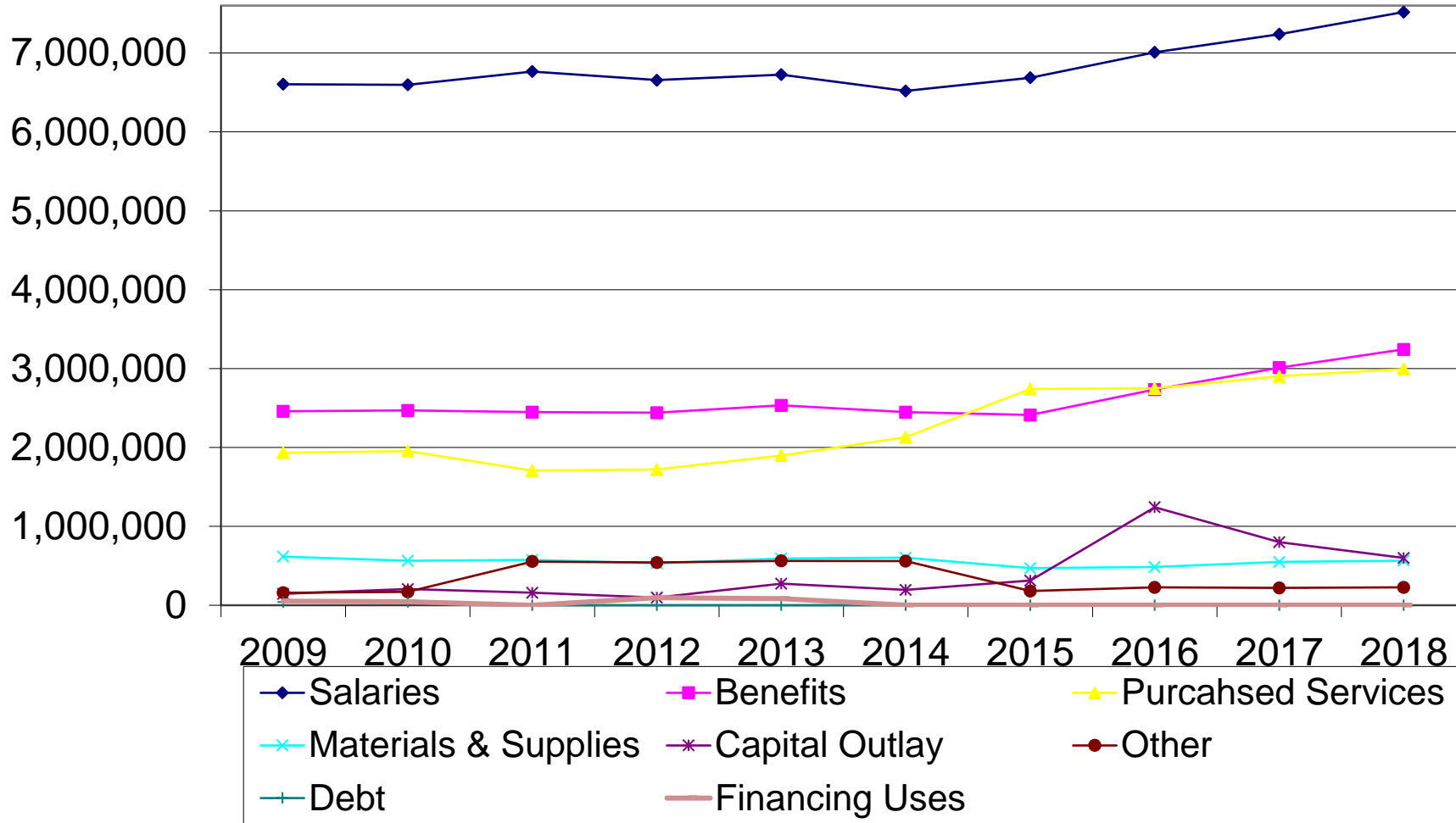
Chart #6



	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>
<b>Materials &amp; Supplies</b>	615,945	563,197	574,709	533,234	592,762	604,133	470,539	484,141	548,665	565,125
<b>Capital Outlay</b>	145,404	206,670	158,900	97,172	274,028	194,391	311,355	1,241,847	800,000	600,000
<b>Other</b>	157,807	169,756	554,826	543,547	561,966	560,209	180,324	228,145	220,461	227,081
<b>Debt</b>	39,426	42,360	0	0	0	2,250	0	1,731	2,500	2,500
<b>Financing Uses</b>	52,587	43,747	-40	95,397	83,562	0	0	0	0	0

# TVLS - Expense History

Chart #7



	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
<b>Salaries</b>	6,604,106	6,596,727	6,764,577	6,655,401	6,724,971	6,518,897	6,684,692	7,008,735	7,236,955	7,518,631
<b>Benefits</b>	2,458,683	2,467,658	2,447,260	2,440,041	2,533,363	2,447,013	2,411,713	2,733,729	3,010,871	3,243,415
<b>Purchased Services</b>	1,933,323	1,954,619	1,707,226	1,721,052	1,898,104	2,129,518	2,739,975	2,748,805	2,903,153	2,993,153
<b>Materials &amp; Supplies</b>	615,945	563,197	574,709	533,234	592,762	604,133	470,539	484,141	548,665	565,125
<b>Capital Outlay</b>	145,404	206,670	158,900	97,172	274,028	194,391	311,355	1,241,847	800,000	600,000
<b>Other</b>	157,807	169,756	554,826	543,547	561,966	560,209	180,324	228,145	220,461	227,081
<b>Debt</b>	39,426	42,360	0	0	0	2,250	0	1,731	2,500	2,500
<b>Financing Uses</b>	52,587	43,747	-40	95,397	83,562	0	0	0	0	0
<b>Total</b>	12,007,281	12,044,734	12,207,458	12,085,844	12,668,756	12,456,411	12,798,598	14,447,133	14,722,605	15,149,905