

FY17 Payroll Account	Description	FY17 Actuals
6118	Full Time Permanent Exp (Obj 0100)	\$ 231,657.27
6203	Other Personnel Exp (AAES)	\$ 528.00
6601	Fica Permanent Exp (Object 0601)	\$ 14,003.12
6602	Health Insurance(Object 0602)	\$ 53,460.80
6603	Life Insurance (Object 0603)	\$ 265.04
6604	Retirement Permanent Exp (Obj 0604)	\$ 25,275.60
6605	Dental Insurance (Object 0605)	\$ 2,802.95
6608	Medicare Permanent Exp (Obj 0631)	\$ 3,274.98
6616	Long Term Disability	\$ 140.50
6617	ER Retirement Med Subsidy	\$ 3,652.09
6618	ER HRA	\$ 7,825.56
	FY17 Total Payroll	\$ 342,885.91

FY17 Expenses	Description	FY17 Actuals
7101	Supplies Consumable	\$ 3,147.86
7110	Vehicle Maintenance	\$ 1,808.05
7113	Trash Removal	\$ 720.30
7190	Equipment under \$5K`	\$ 4,555.97
7305	Rental Off-Site Facilities	\$ 62.50
7501	Contract Repairs Mach and Equip	\$ 157.70
	FY17 Total Expenses	\$ 10,452.38

	FY17 GrandTotal	\$ 353,338.29
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Payroll Account	Description	FY18 Actuals
6118	Full Time Permanent Exp (Obj 0100)	\$ 114,953.38
6203	Other Personnel Exp (AAES)	\$ 1,695.04
6601	Fica Permanent Exp (Object 0601)	\$ 6,928.31
6602	Health Insurance(Object 0602)	\$ 36,796.03
6603	Life Insurance (Object 0603)	\$ 161.11
6604	Retirement Permanent Exp (Obj 0604)	\$ 12,924.43
6605	Dental Insurance (Object 0605)	\$ 1,646.91
6608	Medicare Permanent Exp (Obj 0631)	\$ 1,620.25
6616	Long Term Disability	\$ 96.88
6617	ER Retirement Med Subsidy	\$ 1,248.01
6618	ER HRA	\$ 4,863.23
	FY18 Total Payroll	\$ 182,933.58

Expense Account	Description	FY18 Actuals
7101	Supplies Consumable	\$ 2,020.52
7113	Trash Removal	\$ 690.68
7190	Equipment under \$5K`	\$ 2,966.70
7201	Food Expenses (0211)	\$ 180.25
7304	Rent lease Non Office Equipment	\$ 62.50
7620	Accreditation Fee	\$ 562.50
7C40	General Consultant Non Benefit	\$ 192.44
	FY18 Total Expenses	\$ 6,675.59

FY18 Grand Total		\$ 189,609.17
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Payroll Account	Description	FY19 Actuals
6118	Full Time Permanent Exp (Obj 0100)	\$ 126,706.06
6203	Other Personnel Exp (AAES)	\$ 17,415.04
6601	Fica Permanent Exp (Object 0601)	\$ 8,650.21
6602	Health Insurance(Object 0602)	\$ 28,542.23
6603	Life Insurance (Object 0603)	\$ 188.89
6604	Retirement Permanent Exp (Obj 0604)	\$ 15,953.98
6605	Dental Insurance (Object 0605)	\$ 1,455.51
6608	Medicare Permanent Exp (Obj 0631)	\$ 2,022.96
6616	Long Term Disability	\$ 127.41
6617	ER Retirement Med Subsidy	\$ 1,540.51
6618	ER HRA	\$ 4,558.03
	FY19 Total Payroll	\$ 207,160.83

Expense Account	Description	FY19 Actuals
7101	Supplies Consumable	\$ 3,368.55
7109	Transportation of Things	\$ 42.95
7110	Vehicle Maintenance	\$ 538.05
7113	Trash Removal	\$ 258.22
7116	Computer Software	\$ 139.50
7190	Equipment under \$5K`	\$ 509.30
7501	Contract Repairs Mach and Equip	\$ 810.00
	FY19 Total Expenses	\$ 5,666.57

FY19 Grand Total		\$ 212,827.40
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