

Payroll Account	Account Description	FY 17 Actuals
6118	Full Time Permanent Exp (Obj 0100)	\$ 344,111.24
6122	Medical Buyout Program	\$ 6,341.50
6123	Per Diem	\$ 3,602.41
6201	Part Time Personnel Exp (Obj 0109)	\$ 11,027.28
6202	Adjunct Personnel Exp (Object 0104)	\$ 44,944.63
6301	Overtime (Object 0106)	\$ 10.14
6601	Fica Permanent Exp (Object 0601)	\$ 25,127.54
6602	Health Insurance(Object 0602)	\$ 50,786.65
6603	Life Insurance (Object 0603)	\$ 562.10
6604	Retirement Permanent Exp (Obj 0604)	\$ 38,738.23
6605	Dental Insurance (Object 0605)	\$ 4,854.83
6608	Medicare Permanent Exp (Obj 0631)	\$ 5,876.71
6616	Long Term Disability	\$ 297.47
6617	ER Retirement Med Subsidy	\$ 5,781.25
	Payroll Total	\$ 542,061.98

Expense Account	Account Description	FY 17 Actuals
7101	Supplies Consumable	\$ 5,453.08
7102	Publications	\$ 478.47
711Q	Printing	\$ 165.21
7121	Computer Software (AC)	\$ 385.00
7172	Laundry & Linen Services	\$ 35.04
7201	Food Expenses (0211)	\$ 10.37
7304	Rent lease Non Office Equipment	\$ 300.00
7501	Contract Repairs Mach and Equip	\$ 9,470.00
7504	Software License Maintenance	\$ 17,947.82
7620	Accreditation Fee	\$ 2,875.00
7C40	General Consultant Non Benefit	\$ 712.25
7F37	Travel Other (Object Code 0716)	\$ 151.51
7F58	Online Webinars/Workshops	\$ 1,198.00
	Expense Total	\$ 39,181.75

FY17 Grand Total

\$ 581,243.73

Payroll expenses	Description	FY18 Actuals
6118	Full Time Permanent Exp (Obj 0100)	\$ 407,942.56
6122	Medical Buyout Program	\$ 6,003.12
6123	Per Diem	\$ 5,707.53
6201	Part Time Personnel Exp (Obj 0109)	\$ 543.50
6202	Adjunct Personnel Exp (Object 0104)	\$ 8,250.69
6301	Overtime (Object 0106)	\$ 119.00
6601	Fica Permanent Exp (Object 0601)	\$ 26,113.41
6602	Health Insurance(Object 0602)	\$ 83,220.82
6603	Life Insurance (Object 0603)	\$ 613.84
6604	Retirement Permanent Exp (Obj 0604)	\$ 45,845.84
6605	Dental Insurance (Object 0605)	\$ 7,151.43
6608	Medicare Permanent Exp (Obj 0631)	\$ 6,107.20
6616	Long Term Disability	\$ 364.23
6617	ER Retirement Med Subsidy	\$ 4,427.26
6618	ER HRA	\$ 10,885.86
	FY18 Total Payroll	\$ 613,296.29

Expenses	Description	FY18 Actuals
7101	Supplies Consumable	\$ 2,316.92
7102	Publications	\$ 83.74
7113	Trash Removal	\$ 125.00
7121	Computer Software (AC)	\$ 3,129.64
7172	Laundry & Linen Services	\$ 93.10
7201	Food Expenses (0211)	\$ 192.65
7501	Contract Repairs Mach and Equip	\$ 4,800.00
7504	Software License Maintenance	\$ 12,472.00
7610	Membership Fees (Object code 0251)	\$ 750.00
7620	Accreditation Fee	\$ 2,875.00
7C40	General Consultant Non Benefit	\$ 533.00
7F37	Travel Other (Object Code 0716)	\$ 140.61
7F58	Online Webinars/Workshops	\$ 599.00
	FY18 Expense Total	\$ 28,110.66

FY18 Grand Total	\$ 641,406.95
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Payroll Account	Description	FY19 Actuals
6118	Full Time Permanent Exp (Obj 0100)	\$ 391,535.61
6122	Medical Buyout Program	\$ 3,446.24
6123	Per Diem	\$ 9,399.24
6202	Adjunct Personnel Exp (Object 0104)	\$ 27,972.95
6301	Overtime (Object 0106)	\$ 140.56
6601	Fica Permanent Exp (Object 0601)	\$ 26,375.44
6602	Health Insurance(Object 0602)	\$ 83,214.00
6603	Life Insurance (Object 0603)	\$ 578.92
6604	Retirement Permanent Exp (Obj 0604)	\$ 44,396.78
6605	Dental Insurance (Object 0605)	\$ 5,964.68
6608	Medicare Permanent Exp (Obj 0631)	\$ 6,168.57
6616	Long Term Disability	\$ 391.67
6617	ER Retirement Med Subsidy	\$ 4,287.13
6618	ER HRA	\$ 12,014.63
	FY19 Total Payroll	\$ 615,886.42

Expense Account	Description	FY19 Actuals
7101	Supplies Consumable	\$ 857.14
7102	Publications	\$ 335.33
7109	Transportation of Things	\$ 30.10
711Q	Printing	\$ 80.48
7121	Computer Software (AC)	\$ 1,274.85
7172	Laundry & Linen Services	\$ 26.11
7201	Food Expenses (0211)	\$ 614.05
7504	Software License Maintenance	\$ 10,710.00
7610	Membership Fees (Object code 0251)	\$ 750.00
7620	Accreditation Fee	\$ 3,875.00
7C40	General Consultant Non Benefit	\$ 501.50
7F37	Travel Other (Object Code 0716)	\$ 129.71
7F58	Online Webinars/Workshops	\$ 699.00
	FY19 Totals Expenses	\$ 19,883.27

FY19 Grand Total	\$ 635,769.69
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