

HARKNESS MEMORIAL MRI 7-1-17 to 6-30-18

12060-35430 Harkness MU-MRI

Fixed

Regular Postage	\$158.52
Water	\$1,138.63
Oil#2	\$17,012.30
Premises Security Services	\$792.00
Premises Fire Protection	\$2,515.00
<i>Fixed Total</i>	\$21,616.45

Discretionary

Insurance-Professional Liab	\$12,606.15
Other Equip Mnt/Rp-Non Contract	\$1,965.57
Premises Repair/Maint Services	\$186,669.39
Premises Repair/Maint Supplies	\$53,937.38
Agric/Hort/Livestock Supplies	\$953.08
General Office Supplies	\$96.05
Minor Equipment - Controllable	\$5,545.60
Minor Equip-Non-Controllable	\$1,279.20
Capital-General Agency Equip	\$106,774.82
<i>Discretionary Total</i>	\$369,827.24