

Salary Reconciliation – ALL FUNDS

Department 55

1.	Base Budget (Current Appropriation Act) for Salary Code 1004	\$ 92,175.4
2.	Additional funds included in target (i.e. Salary portion of Contingency)	328.0
3.	Subtotal (FTE Salary costs available)	\$ 92,503.4
4.	Total Personnel Costs from Budget Projections of Salaries report	\$ 88,256.5
Adjustments:		
5.	± Positions Transfers to/from other Internal Program Units/APUs (attach explanation)	0.0
6.	- Board Members on report	0.0
7.	+ Line Item Salaries	809.3
8.	± Adjustments (attach explanation)	4,786.7
9.	Sub-Total of Salaries that are needed (Lines 4 through 8)	93,852.5
10.	Difference (Line 3 minus 9)	\$ (1,349.1)

Explanation of Adjustments:

- 8a. Casual/Seasonal funding
Total increase of \$ 2,772.7
- 8b. Overtime funding
Total increase of \$ 2,014.0

Other Information:

242.0 Total Vacancies
Total Value \$10,504.5

Health Care Reconciliation – ALL FUNDS

Department 55

1.	Total – Health Care Report	Basic	\$	<u>141.9</u>
		Comprehensive		<u>1,747.5</u>
		Blue Care		<u>2,179.9</u>
		Coventry		<u>7,055.4</u>
		First State		<u>47.5</u>
2.	Adjustments			<u>1,452.0</u>
3.	Structural Change			<u>0.0</u>
4.	Total Projected Requirements (Total of line 1-3)		\$	<u>12,624.2</u>
5.	Budget Act + Target Annualizations			<u>12,625.3</u>
6.	Surplus/(Deficit) (line 4 minus line 5)		\$	<u>1.1</u>

Explanation of Adjustments:

2. Total 242.0 Vacancies @ \$ 6.6
Total Increase of \$1,452.0