<table>
<thead>
<tr>
<th></th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>Base Budget (Current Appropriation Act) for Salary Code 1004</td>
<td>$86,062.6</td>
</tr>
<tr>
<td>2</td>
<td>Additional funds included in target (i.e. Salary portion of Contingency)</td>
<td>1,224.6</td>
</tr>
<tr>
<td>3</td>
<td>Subtotal (FTE Salary costs available)</td>
<td>$87,287.2</td>
</tr>
<tr>
<td>4</td>
<td>Total Personnel Costs from Budget Projections of Salaries report</td>
<td>$82,939.9</td>
</tr>
<tr>
<td>5</td>
<td>Positions Transfers to/from other Internal Program Units/APUs</td>
<td>0.0</td>
</tr>
<tr>
<td>6</td>
<td>Board Members on report</td>
<td>(0.0)</td>
</tr>
<tr>
<td>7</td>
<td>Line Item Salaries</td>
<td>773.8</td>
</tr>
<tr>
<td>8</td>
<td>Adjustments (attach explanation)</td>
<td>4,171.3</td>
</tr>
<tr>
<td>9</td>
<td>Sub-Total of Salaries that are needed (Lines 4 through 8)</td>
<td>87,885.0</td>
</tr>
<tr>
<td>10</td>
<td>Difference (Line 3 minus 9)</td>
<td>($597.8)</td>
</tr>
</tbody>
</table>

**Explanation of Adjustments:**

8a. Casual/Seasonal funding  
   Total increase of $2,193.2

8b. Overtime funding  
   Total increase of $1,978.1

**Other Information:**

254.0 Total Vacancies  
   Total Value $10,274.9
# Health Care Reconciliation

**Department 55**

1. **Total – Health Care Report**
   - Basic: $151.5
   - Comprehensive: $1,555.0
   - Blue Care: $1,868.4
   - Coventry: $6,240.8
   - First State: $41.4

2. **Adjustments**
   - $1,484.2

3. **Structural Change**
   - $0.0

4. **Total Projected Requirements (Total of line 1-3)**
   - $11,341.3

5. **Budget Act + Target Annualizations**
   - $10,280.5

6. **Surplus/(Deficit) (line 4 minus line 5)**
   - $(1,060.8)

### Explanation of Adjustments:

2a. Total 254.0 Vacancies @ $5.5
   - Total Increase of $1,397.0

2b. Portion of Health Care Costs based on funding ratio of TFC vs TFO
   - Total Increase of $203.8

2c. Reconciling Difference (8/25/03 Actual vs 8/12/03 Health Care Report)
   - Total Decrease of $(116.6)