

FY2017 Amendment No. 4-S

SPONSORS: Commissioner Suffredin

APPROVED: \_\_\_\_\_  
 DENIED: \_\_\_\_\_  
 WITHDRAWN: \_\_\_\_\_  
 NO SECOND: \_\_\_\_\_  
 DEFERRED: \_\_\_\_\_  
 SUBSTITUTED: \_\_\_\_\_

SOURCE OF FUNDING: Turnover Adjustment

IMPACT OF AMENDMENT: \$0

EXPLANATION OF AMENDMENT:

Balances the budgets of the Offices of the Cook County Board of Commissioners

BUDGETARY UNIT: 018

BU Code	Job Code	Grade	FTE	President's Recommendation		Commissioner's Recommendation		Difference
				FTE	Salaries	FTE	Salaries	
0810101	0006	County Commissioner	SEL	1.0	\$85,000	1.0	\$85,000	\$0
0810101	4783	Commissioners Staff	24	4.0	\$254,475	4.0	\$0	\$(254,475)
0810101	6791	Aide to the Commissioner I	24			1.0	\$1	\$1
0810101	6792	Aide to the Commissioner II	24			3.0	\$3	\$3
0820102	0006	County Commissioner	SEL	1.0	\$85,000	1.0	\$85,000	\$0
0820102	4783	Commissioners Staff	24	3.0	\$219,927	4.0	\$0	\$(219,927)
0820102	6791	Aide to the Commissioner I	24			2.0	\$2	\$2
0820102	6792	Aide to the Commissioner II	24			1.0	\$1	\$1
0830103	0006	County Commissioner	SEL	1.0	\$85,000	1.0	\$85,000	\$0
0830103	4783	Commissioners Staff	24	3.0	\$239,921	0.0	\$0	\$(239,921)
0830103	6791	Aide to the Commissioner I	24			2.0	\$2	\$2
0830103	6792	Aide to the Commissioner II	24			1.0	\$1	\$1
0840104	0006	County Commissioner	SEL	1.0	\$85,000	1.0	\$85,000	\$0
0840104	4783	Commissioners Staff	24	4.0	\$248,833	0.0	\$0	\$(248,833)
0840104	6791	Aide to the Commissioner I	24			2.0	\$2	\$2
0840104	6792	Aide to the Commissioner II	24			2.0	\$2	\$2
0850105	0006	County Commissioner	SEL	1.0	\$85,000	1.0	\$85,000	\$0
0850105	4783	Commissioners Staff	24	4.0	\$332,227	0.0	\$0	\$(332,227)
0850105	6791	Aide to the Commissioner I	24			3.0	\$3	\$3
0850105	6792	Aide to the Commissioner II	24			1.0	\$1	\$1
0860106	0006	County Commissioner	SEL	1.0	\$85,000	1.0	\$85,000	\$0
0860106	4783	Commissioners Staff	24	4.0	\$314,287	0.0	\$0	\$(314,287)
0860106	6791	Aide to the Commissioner I	24			4.0	\$4	\$4
0870107	0006	County Commissioner	SEL	1.0	\$85,000	1.0	\$85,000	\$0
0870107	4783	Commissioners Staff	24	4.0	\$246,705	0.0	\$0	\$(246,705)
0870107	6791	Aide to the Commissioner I	24			2.0	\$2	\$2
0870107	6792	Aide to the Commissioner II	24			2.0	\$2	\$2
0880108	0006	County Commissioner	SEL	1.0	\$85,000	1.0	\$85,000	\$0
0880108	4783	Commissioners Staff	24	4.0	\$261,421	0.0	\$0	\$(261,421)
0880108	6791	Aide to the Commissioner I	24			2.0	\$2	\$2
0880108	6792	Aide to the Commissioner II	24			2.0	\$2	\$2
0890109	0006	County Commissioner	SEL	1.0	\$85,000	1.0	\$85,000	\$0
0890109	4783	Commissioners Staff	24	3.1	\$255,489	0.0	\$0	\$(255,489)
0890109	6791	Aide to the Commissioner I	24			1.4	\$2	\$2
0890109	6792	Aide to the Commissioner II	24			1.7	\$2	\$2
0900110	0006	County Commissioner	SEL	1.0	\$85,000	1.0	\$85,000	\$0
0900110	4783	Commissioners Staff	24	4.0	\$236,997	0.0	\$0	\$(236,997)

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<u>BU Code</u>	<u>Job Code</u>		<u>Grade</u>	<u>President's Recommendation</u>		<u>Commissioner's Recommendation</u>		<u>Difference</u>
				<u>FTE</u>	<u>Salaries</u>	<u>FTE</u>	<u>Salaries</u>	
0900110	6791	Aide to the Commissioner I	24			3.0	\$3	\$3
0900110	6792	Aide to the Commissioner II	24			1.0	\$1	\$1
0910111	4783	Commissioners Staff	24	2.6	\$198,887	0.0	\$0	\$(198,887)
0910111	6791	Aide to the Commissioner I	24			1.0	\$1	\$1
0910112	0007	Chairman of Finance	SEL	1.0	\$90,000	1.0	\$90,000	\$0
0910112	4783	Commissioners Staff	24	2.1	\$151,113	0.0	\$0	\$(151,113)
0910112	6792	Aide to the Commissioner II	24			4.1	\$5	\$5
0920112	0006	County Commissioner	SEL	1.0	\$85,000	1.0	\$85,000	\$0
0920112	4783	Commissioners Staff	24	3.0	\$257,908	0.0	\$0	\$(257,908)
0920112	6791	Aide to the Commissioner I	24			1.0	\$1	\$1
0920112	6792	Aide to the Commissioner II	24			3.0	\$3	\$3
0930113	0006	County Commissioner	SEL	1.0	\$85,000	1.0	\$85,000	\$0
0930113	4783	Commissioners Staff	24	3.5	\$268,647	0.0	\$0	\$(268,647)
0930113	6791	Aide to the Commissioner I	24			3.0	\$3	\$3
0930113	6792	Aide to the Commissioner II	24			1.0	\$1	\$1
0940114	0006	County Commissioner	SEL	1.0	\$85,000	1.0	\$85,000	\$0
0940114	4783	Commissioners Staff	24	3.0	\$266,483	0.0	\$0	\$(266,483)
0940114	6791	Aide to the Commissioner I	24			1.0	\$1	\$1
0940114	6792	Aide to the Commissioner II	24			2.0	\$2	\$2
0950115	0006	County Commissioner	SEL	1.0	\$85,000	1.0	\$85,000	\$0
0950115	4783	Commissioners Staff	24	4.0	\$227,118	0.0	\$0	\$(227,118)
0950115	6791	Aide to the Commissioner I	24			3.0	\$3	\$3
0950115	6792	Aide to the Commissioner II	24			1.0	\$1	\$1
0960116	0006	County Commissioner	SEL	1.0	\$85,000	1.0	\$85,000	\$0
0960116	4783	Commissioners Staff	24	3.0	\$271,215	0.0	\$0	\$(271,215)
0960116	6792	Aide to the Commissioner II	24			3.0	\$3	\$3
0970117	0006	County Commissioner	SEL	1.0	\$85,000	1.0	\$85,000	\$0
0970117	4783	Commissioners Staff	24	3.0	\$248,383	0.0	\$0	\$(248,383)
0970117	6792	Aide to the Commissioner II	24			3.0	\$3	\$3
<b>Personal Total:</b>					<b>\$5,950,036</b>		<b>\$1,450,065</b>	<b>\$(4,499,971)</b>

<u>Dep/Acct</u>	<u>Description</u>	<u>From</u>	<u>To</u>	<u>Difference</u>
018-109	Turnover Adjustment - (501030)	\$(26,448)	\$(378,075)	\$(351,627)
018-170	Mandatory Medicare Cost - (501510)	\$12,400	\$99,928	\$87,528
018-175	Group Life Insurance - (501590)	\$1,410	\$10,726	\$9,316
018-176	Group Health Insurance - (501610)	\$104,333	\$846,002	\$741,669
018-177	Group Dental Insurance - (501640)	\$4,732	\$38,061	\$33,329
018-178	Unemployment Compensation - (501660)	\$412	\$1,624	\$1,212
018-179	Vision Care - (501690)	\$1,221	\$10,284	\$9,063
018-181	Group Pharmacy Insurance - (501715)	\$33,320	\$250,703	\$217,383
081-110	Sal & Wgs Of Reg Employees - (501010)	\$339,475	\$85,004	\$(254,471)
081-170	Mandatory Medicare Cost - (501510)	\$4,923	\$0	\$(4,923)
081-175	Group Life Insurance - (501590)	\$560	\$0	\$(560)
081-176	Group Health Insurance - (501610)	\$40,467	\$0	\$(40,467)
081-177	Group Dental Insurance - (501640)	\$1,341	\$0	\$(1,341)
081-178	Unemployment Compensation - (501660)	\$210	\$0	\$(210)
081-179	Vision Care - (501690)	\$442	\$0	\$(442)
081-181	Group Pharmacy Insurance - (501715)	\$11,927	\$0	\$(11,927)
081-241	Int. Graphics and Repro Services - (520491)	\$1,500	\$0	\$(1,500)
081-260	Professional & Mgrl Services - (520830)	\$3,800	\$314,996	\$311,196
081-429	Other Utilities - (540090)	\$3,600	\$0	\$(3,600)

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<u>Dep/Acct</u>	<u>Description</u>	<u>From</u>	<u>To</u>	<u>Difference</u>
081-660	Facilities Rental - (550130)	\$16,800	\$0	\$(16,800)
082-110	Sal & Wgs Of Reg Employees - (501010)	\$304,927	\$85,003	\$(219,924)
082-170	Mandatory Medicare Cost - (501510)	\$4,422	\$0	\$(4,422)
082-175	Group Life Insurance - (501590)	\$394	\$0	\$(394)
082-176	Group Health Insurance - (501610)	\$27,745	\$0	\$(27,745)
082-177	Group Dental Insurance - (501640)	\$1,140	\$0	\$(1,140)
082-178	Unemployment Compensation - (501660)	\$168	\$0	\$(168)
082-179	Vision Care - (501690)	\$333	\$0	\$(333)
082-190	Transpt & Other Travel Exp.-Empls - (501970)	\$2,500	\$0	\$(2,500)
082-241	Int. Graphics and Repro Services - (520491)	\$1,000	\$0	\$(1,000)
082-289	Technical Services - N.O.C. - (521220)	\$13,696	\$314,996	\$301,300
082-350	Office Supplies - (530600)	\$8,000	\$0	\$(8,000)
082-353	Bks, Periodcls, Publcts & Data Svcs - (530640)	\$317	\$0	\$(317)
082-429	Other Utilities - (540090)	\$3,566	\$0	\$(3,566)
083-110	Sal & Wgs Of Reg Employees - (501010)	\$324,921	\$85,003	\$(239,918)
083-170	Mandatory Medicare Cost - (501510)	\$4,712	\$0	\$(4,712)
083-175	Group Life Insurance - (501590)	\$520	\$0	\$(520)
083-176	Group Health Insurance - (501610)	\$53,780	\$0	\$(53,780)
083-177	Group Dental Insurance - (501640)	\$1,838	\$0	\$(1,838)
083-178	Unemployment Compensation - (501660)	\$168	\$0	\$(168)
083-179	Vision Care - (501690)	\$551	\$0	\$(551)
083-181	Group Pharmacy Insurance - (501715)	\$15,065	\$0	\$(15,065)
083-190	Transpt & Other Travel Exp.-Empls - (501970)	\$3,500	\$0	\$(3,500)
083-260	Professional & Mgrl Services - (520830)	\$26,252	\$314,997	\$288,745
083-289	Technical Services - N.O.C. - (521220)	\$8,000	\$0	\$(8,000)
083-353	Bks, Periodcls, Publcts & Data Svcs - (530640)	\$1,400	\$0	\$(1,400)
083-880	Institutional Memberships/Fees - (580220)	\$2,300	\$0	\$(2,300)
084-110	Sal & Wgs Of Reg Employees - (501010)	\$333,833	\$85,004	\$(248,829)
084-170	Mandatory Medicare Cost - (501510)	\$4,841	\$0	\$(4,841)
084-175	Group Life Insurance - (501590)	\$534	\$0	\$(534)
084-176	Group Health Insurance - (501610)	\$67,972	\$0	\$(67,972)
084-177	Group Dental Insurance - (501640)	\$3,087	\$0	\$(3,087)
084-178	Unemployment Compensation - (501660)	\$210	\$0	\$(210)
084-179	Vision Care - (501690)	\$678	\$0	\$(678)
084-181	Group Pharmacy Insurance - (501715)	\$18,549	\$0	\$(18,549)
084-183	Seminars for Professional Empls - (501770)	\$300	\$0	\$(300)
084-185	Prof & Tech Membership Fees - (501810)	\$150	\$0	\$(150)
084-190	Transpt & Other Travel Exp.-Empls - (501970)	\$4,000	\$0	\$(4,000)
084-240	Ext. Graphics and Repro Services - (520490)	\$12,000	\$0	\$(12,000)
084-260	Professional & Mgrl Services - (520830)	\$12,000	\$314,996	\$302,996
084-350	Office Supplies - (530600)	\$3,000	\$0	\$(3,000)
084-429	Other Utilities - (540090)	\$4,000	\$0	\$(4,000)
084-660	Facilities Rental - (550130)	\$18,000	\$0	\$(18,000)
085-110	Sal & Wgs Of Reg Employees - (501010)	\$417,227	\$85,004	\$(332,223)
085-170	Mandatory Medicare Cost - (501510)	\$6,050	\$0	\$(6,050)
085-175	Group Life Insurance - (501590)	\$667	\$0	\$(667)
085-176	Group Health Insurance - (501610)	\$35,201	\$0	\$(35,201)
085-177	Group Dental Insurance - (501640)	\$2,590	\$0	\$(2,590)
085-178	Unemployment Compensation - (501660)	\$210	\$0	\$(210)
085-179	Vision Care - (501690)	\$569	\$0	\$(569)
085-181	Group Pharmacy Insurance - (501715)	\$10,505	\$0	\$(10,505)
085-289	Technical Services - N.O.C. - (521220)	\$10,400	\$314,996	\$304,596

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<u>Dep/Acct</u>	<u>Description</u>	<u>From</u>	<u>To</u>	<u>Difference</u>
085-350	Office Supplies - (530600)	\$5,093	\$0	\$(5,093)
085-429	Other Utilities - (540090)	\$3,600	\$0	\$(3,600)
085-445	Operation of Auto Equip - (540290)	\$3,000	\$0	\$(3,000)
085-634	Automotive Equipment Rental - (550060)	\$9,000	\$0	\$(9,000)
085-660	Facilities Rental - (550130)	\$15,520	\$0	\$(15,520)
086-110	Sal & Wgs Of Reg Employees - (501010)	\$399,287	\$85,004	\$(314,283)
086-170	Mandatory Medicare Cost - (501510)	\$5,790	\$0	\$(5,790)
086-175	Group Life Insurance - (501590)	\$639	\$0	\$(639)
086-176	Group Health Insurance - (501610)	\$64,002	\$0	\$(64,002)
086-177	Group Dental Insurance - (501640)	\$2,741	\$0	\$(2,741)
086-178	Unemployment Compensation - (501660)	\$210	\$0	\$(210)
086-179	Vision Care - (501690)	\$678	\$0	\$(678)
086-181	Group Pharmacy Insurance - (501715)	\$18,549	\$0	\$(18,549)
086-260	Professional & Mgrl Services - (520830)	\$0	\$314,996	\$314,996
086-429	Other Utilities - (540090)	\$4,320	\$0	\$(4,320)
086-660	Facilities Rental - (550130)	\$13,200	\$0	\$(13,200)
086-890	General and Contingent Expenses - (580300)	\$11,200	\$0	\$(11,200)
087-110	Sal & Wgs Of Reg Employees - (501010)	\$331,705	\$85,004	\$(246,701)
087-170	Mandatory Medicare Cost - (501510)	\$4,810	\$0	\$(4,810)
087-175	Group Life Insurance - (501590)	\$531	\$0	\$(531)
087-176	Group Health Insurance - (501610)	\$46,758	\$0	\$(46,758)
087-177	Group Dental Insurance - (501640)	\$1,949	\$0	\$(1,949)
087-178	Unemployment Compensation - (501660)	\$210	\$0	\$(210)
087-179	Vision Care - (501690)	\$511	\$0	\$(511)
087-181	Group Pharmacy Insurance - (501715)	\$13,696	\$0	\$(13,696)
087-190	Transpt & Other Travel Exp.-Empls - (501970)	\$3,231	\$0	\$(3,231)
087-260	Professional & Mgrl Services - (520830)	\$6,025	\$314,996	\$308,971
087-350	Office Supplies - (530600)	\$2,447	\$0	\$(2,447)
087-391	Miscellaneous Supplies and Materials - (531880)	\$2,000	\$0	\$(2,000)
087-429	Other Utilities - (540090)	\$3,500	\$0	\$(3,500)
087-660	Facilities Rental - (550130)	\$20,400	\$0	\$(20,400)
088-110	Sal & Wgs Of Reg Employees - (501010)	\$346,421	\$85,004	\$(261,417)
088-170	Mandatory Medicare Cost - (501510)	\$5,024	\$0	\$(5,024)
088-175	Group Life Insurance - (501590)	\$558	\$0	\$(558)
088-176	Group Health Insurance - (501610)	\$66,648	\$0	\$(66,648)
088-177	Group Dental Insurance - (501640)	\$3,130	\$0	\$(3,130)
088-178	Unemployment Compensation - (501660)	\$210	\$0	\$(210)
088-179	Vision Care - (501690)	\$729	\$0	\$(729)
088-181	Group Pharmacy Insurance - (501715)	\$19,971	\$0	\$(19,971)
088-225	Postage - (520260)	\$5,000	\$0	\$(5,000)
088-240	Ext. Graphics and Repro Services - (520490)	\$5,000	\$0	\$(5,000)
088-260	Professional & Mgrl Services - (520830)	\$0	\$314,996	\$314,996
088-289	Technical Services - N.O.C. - (521220)	\$1,559	\$0	\$(1,559)
088-429	Other Utilities - (540090)	\$3,650	\$0	\$(3,650)
088-660	Facilities Rental - (550130)	\$4,200	\$0	\$(4,200)
089-110	Sal & Wgs Of Reg Employees - (501010)	\$340,489	\$85,004	\$(255,485)
089-170	Mandatory Medicare Cost - (501510)	\$4,938	\$0	\$(4,938)
089-175	Group Life Insurance - (501590)	\$571	\$0	\$(571)
089-176	Group Health Insurance - (501610)	\$34,759	\$0	\$(34,759)
089-177	Group Dental Insurance - (501640)	\$1,699	\$0	\$(1,699)
089-178	Unemployment Compensation - (501660)	\$197	\$0	\$(197)
089-179	Vision Care - (501690)	\$373	\$0	\$(373)

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<u>Dep/Acct</u>	<u>Description</u>	<u>From</u>	<u>To</u>	<u>Difference</u>
089-181	Group Pharmacy Insurance - (501715)	\$10,159	\$0	\$(10,159)
089-190	Transpt & Other Travel Exp.-Empls - (501970)	\$7,000	\$0	\$(7,000)
089-260	Professional & Mgrl Services - (520830)	\$0	\$314,996	\$314,996
089-350	Office Supplies - (530600)	\$5,500	\$0	\$(5,500)
089-634	Automotive Equipment Rental - (550060)	\$1,000	\$0	\$(1,000)
089-660	Facilities Rental - (550130)	\$10,200	\$0	\$(10,200)
090-110	Sal & Wgs Of Reg Employees - (501010)	\$321,997	\$85,004	\$(236,993)
090-170	Mandatory Medicare Cost - (501510)	\$4,669	\$0	\$(4,669)
090-175	Group Life Insurance - (501590)	\$414	\$0	\$(414)
090-176	Group Health Insurance - (501610)	\$46,503	\$0	\$(46,503)
090-177	Group Dental Insurance - (501640)	\$2,056	\$0	\$(2,056)
090-178	Unemployment Compensation - (501660)	\$210	\$0	\$(210)
090-179	Vision Care - (501690)	\$315	\$0	\$(315)
090-181	Group Pharmacy Insurance - (501715)	\$13,349	\$0	\$(13,349)
090-260	Professional & Mgrl Services - (520830)	\$5,000	\$314,996	\$309,996
090-353	Bks, Periodcls, Publcts & Data Svcs - (530640)	\$1,000	\$0	\$(1,000)
090-660	Facilities Rental - (550130)	\$10,900	\$0	\$(10,900)
091-110	Sal & Wgs Of Reg Employees - (501010)	\$440,000	\$90,006	\$(349,994)
091-170	Mandatory Medicare Cost - (501510)	\$6,381	\$0	\$(6,381)
091-175	Group Life Insurance - (501590)	\$296	\$0	\$(296)
091-176	Group Health Insurance - (501610)	\$29,478	\$0	\$(29,478)
091-177	Group Dental Insurance - (501640)	\$1,387	\$0	\$(1,387)
091-178	Unemployment Compensation - (501660)	\$256	\$0	\$(256)
091-179	Vision Care - (501690)	\$305	\$0	\$(305)
091-181	Group Pharmacy Insurance - (501715)	\$8,390	\$0	\$(8,390)
091-241	Int. Graphics and Repro Services - (520491)	\$200	\$359,994	\$359,794
091-350	Office Supplies - (530600)	\$13,195	\$0	\$(13,195)
091-353	Bks, Periodcls, Publcts & Data Svcs - (530640)	\$420	\$0	\$(420)
091-398	Office Expenses-Chrmn-Com.on Fin. - (531940)	\$2,000	\$0	\$(2,000)
092-110	Sal & Wgs Of Reg Employees - (501010)	\$342,908	\$85,004	\$(257,904)
092-170	Mandatory Medicare Cost - (501510)	\$4,973	\$0	\$(4,973)
092-175	Group Life Insurance - (501590)	\$519	\$0	\$(519)
092-176	Group Health Insurance - (501610)	\$44,918	\$0	\$(44,918)
092-177	Group Dental Insurance - (501640)	\$1,229	\$0	\$(1,229)
092-178	Unemployment Compensation - (501660)	\$160	\$0	\$(160)
092-179	Vision Care - (501690)	\$482	\$0	\$(482)
092-181	Group Pharmacy Insurance - (501715)	\$13,296	\$0	\$(13,296)
092-240	Ext. Graphics and Repro Services - (520490)	\$6,000	\$0	\$(6,000)
092-260	Professional & Mgrl Services - (520830)	\$15,000	\$314,996	\$299,996
092-353	Bks, Periodcls, Publcts & Data Svcs - (530640)	\$1,000	\$0	\$(1,000)
092-429	Other Utilities - (540090)	\$1,850	\$0	\$(1,850)
092-445	Operation of Auto Equip - (540290)	\$1,500	\$0	\$(1,500)
092-634	Automotive Equipment Rental - (550060)	\$4,500	\$0	\$(4,500)
092-660	Facilities Rental - (550130)	\$13,504	\$0	\$(13,504)
093-110	Sal & Wgs Of Reg Employees - (501010)	\$353,647	\$85,004	\$(268,643)
093-170	Mandatory Medicare Cost - (501510)	\$5,128	\$0	\$(5,128)
093-175	Group Life Insurance - (501590)	\$572	\$0	\$(572)
093-176	Group Health Insurance - (501610)	\$46,989	\$0	\$(46,989)
093-177	Group Dental Insurance - (501640)	\$1,468	\$0	\$(1,468)
093-178	Unemployment Compensation - (501660)	\$189	\$0	\$(189)
093-179	Vision Care - (501690)	\$323	\$0	\$(323)
093-181	Group Pharmacy Insurance - (501715)	\$13,643	\$0	\$(13,643)

Amendment No. 4-S continued ...

<u>Dep/Acct</u>	<u>Description</u>	<u>From</u>	<u>To</u>	<u>Difference</u>
093-260	Professional & Mgrl Services - (520830)	\$22,600	\$314,996	\$292,396
093-429	Other Utilities - (540090)	\$3,908	\$0	\$(3,908)
093-660	Facilities Rental - (550130)	\$16,972	\$0	\$(16,972)
094-110	Sal & Wgs Of Reg Employees - (501010)	\$351,483	\$85,003	\$(266,480)
094-170	Mandatory Medicare Cost - (501510)	\$5,097	\$0	\$(5,097)
094-175	Group Life Insurance - (501590)	\$550	\$0	\$(550)
094-176	Group Health Insurance - (501610)	\$55,640	\$0	\$(55,640)
094-177	Group Dental Insurance - (501640)	\$2,740	\$0	\$(2,740)
094-178	Unemployment Compensation - (501660)	\$168	\$0	\$(168)
094-179	Vision Care - (501690)	\$602	\$0	\$(602)
094-181	Group Pharmacy Insurance - (501715)	\$16,486	\$0	\$(16,486)
094-183	Seminars for Professional Empls - (501770)	\$6,940	\$0	\$(6,940)
094-260	Professional & Mgrl Services - (520830)	\$1,000	\$314,997	\$313,997
094-289	Technical Services - N.O.C. - (521220)	\$1,000	\$0	\$(1,000)
094-660	Facilities Rental - (550130)	\$4,000	\$0	\$(4,000)
095-110	Sal & Wgs Of Reg Employees - (501010)	\$312,118	\$85,004	\$(227,114)
095-170	Mandatory Medicare Cost - (501510)	\$4,526	\$0	\$(4,526)
095-175	Group Life Insurance - (501590)	\$365	\$0	\$(365)
095-176	Group Health Insurance - (501610)	\$36,106	\$0	\$(36,106)
095-177	Group Dental Insurance - (501640)	\$1,512	\$0	\$(1,512)
095-178	Unemployment Compensation - (501660)	\$210	\$0	\$(210)
095-179	Vision Care - (501690)	\$373	\$0	\$(373)
095-181	Group Pharmacy Insurance - (501715)	\$10,159	\$0	\$(10,159)
095-241	Int. Graphics and Repro Services - (520491)	\$4,000	\$0	\$(4,000)
095-289	Technical Services - N.O.C. - (521220)	\$46,252	\$314,996	\$268,744
095-429	Other Utilities - (540090)	\$300	\$0	\$(300)
095-445	Operation of Auto Equip - (540290)	\$5,000	\$0	\$(5,000)
095-660	Facilities Rental - (550130)	\$1,200	\$0	\$(1,200)
095-890	General and Contingent Expenses - (580300)	\$1,000	\$0	\$(1,000)
096-110	Sal & Wgs Of Reg Employees - (501010)	\$356,215	\$85,003	\$(271,212)
096-133	Per Diem Employees - (501360)	\$3,000	\$0	\$(3,000)
096-170	Mandatory Medicare Cost - (501510)	\$5,209	\$0	\$(5,209)
096-175	Group Life Insurance - (501590)	\$547	\$0	\$(547)
096-176	Group Health Insurance - (501610)	\$10,913	\$0	\$(10,913)
096-177	Group Dental Insurance - (501640)	\$1,434	\$0	\$(1,434)
096-178	Unemployment Compensation - (501660)	\$168	\$0	\$(168)
096-179	Vision Care - (501690)	\$315	\$0	\$(315)
096-181	Group Pharmacy Insurance - (501715)	\$3,537	\$0	\$(3,537)
096-260	Professional & Mgrl Services - (520830)	\$3,500	\$314,997	\$311,497
096-429	Other Utilities - (540090)	\$4,500	\$0	\$(4,500)
096-660	Facilities Rental - (550130)	\$16,300	\$0	\$(16,300)
097-110	Sal & Wgs Of Reg Employees - (501010)	\$333,383	\$85,003	\$(248,380)
097-170	Mandatory Medicare Cost - (501510)	\$4,835	\$0	\$(4,835)
097-175	Group Life Insurance - (501590)	\$539	\$0	\$(539)
097-176	Group Health Insurance - (501610)	\$29,720	\$0	\$(29,720)
097-177	Group Dental Insurance - (501640)	\$888	\$0	\$(888)
097-178	Unemployment Compensation - (501660)	\$168	\$0	\$(168)
097-179	Vision Care - (501690)	\$384	\$0	\$(384)
097-181	Group Pharmacy Insurance - (501715)	\$10,212	\$0	\$(10,212)
097-260	Professional & Mgrl Services - (520830)	\$5,000	\$314,997	\$309,997
097-289	Technical Services - N.O.C. - (521220)	\$13,569	\$0	\$(13,569)
097-429	Other Utilities - (540090)	\$1,500	\$0	\$(1,500)

Amendment No. 4-S continued ...

<u>Dep/Acct</u>	<u>Description</u>	<u>From</u>	<u>To</u>	<u>Difference</u>
097-660	Facilities Rental - (550130)	\$20,790	\$0	\$(20,790)
	<b>Impersonal Total:</b>	\$7,729,252	\$7,729,252	\$0

