

**From:** Melissa Ramos  
**Sent:** Monday, July 16, 2018 4:18 PM  
**To:** Anita Guerra  
**Subject:** revised  
**Attachments:** 07 23 18 item.xlsx

Account	Account Description	Adopted		Current		End	
		Budget	Amount Requested	Balance	Balance		
1001-4080-001-413000-015	Nurses Overtime	\$ 75,000.00	\$ 8,000.00	\$ 14,117.00	\$ 6,117.00		
1001-3030-001-414030	Educational Incentive	\$ 1,800.00	\$ 1,500.00	\$ 2,095.00	\$ 595.00		
			\$ 12,205.00				
			\$ 21,705.00				

End

Account	Account Description	Adopted		Current		Balance	
		Budget	Amount Requested	Balance	Balance		
1001-3010-001-414070	Retirement Buy Back	.00	7,226.00	(7,225.60)	.40		
1001-3050-001-410030	Incentive Pay	3,000.00	2,037.00	(998.03)	1,038.97		
1001-3050-001-414030	Educational Incentive	1,200.00	1,673.00	(1,096.00)	577.00		
1001-3190-001-414040	Uniform Allowance	2,000.00	1,200.00	(500.00)	700.00		
1001-4070-001-410000	Payroll	8,555,660.00	6,944.00	2,074,332.00	2,081,276.00		
1001-4070-001-422000	FICA	758,870.00	532.00	245,234.00	245,766.00		
1001-4070-001-423000	Retirement	1,167,568.00	818.00	340,522.00	341,340.00		
1001-4070-001-450000	Unemployment	75,391.00	53.00	40,957.00	41,010.00		
1001-4070-001-426000	W/C	173,598.00	1,222.00	49,357.00	50,579.00		
			21,705.00				