



# FY2013 BUDGET PROJECTION

- ENTERPRISE FUNDS
  - OUR ISLAND HOME



Town and County of Nantucket  
16 Broad Street  
Nantucket, MA 02554

**OUR ISLAND HOME  
OPERATING BUDGET  
FISCAL YEAR 2013**

As of 01/05/2012

OUR ISLAND HOME ENTERPRISE FUND		GENERAL FUND FY2009 ACTUAL	GENERAL FUND FY2010 ACTUAL	ENTERPRISE FUN FY2011 ACTUAL	ENTERPRISE FUN FY2012 BUDGET	LEVEL 1 ENTERPRISE FUND FISCAL 2013 DH RECOMMENDATION (BASE BUDGET)	LEVEL 2 TOWN MANAGER FISCAL 2013 RECOMMENDATION	LEVEL 3 BOS FISCAL 2013 RECOMMENDATION	INCREASE OR (DECREASE) \$ FISCAL 2013	INCREASE OR (DECREASE) % FISCAL 2013
<b>68561</b>	<b>ADMINISTRATION</b>									
68561	42420	MEDICAID PATIENT REVENUE	(1,405,551)	(1,186,679)	(1,467,051)	(1,400,000)	(1,400,000)	(1,400,000)	\$ -	0.0%
68561	42421	PRIVATE PATIENT INCOME	(1,305,536)	(1,651,205)	(1,469,581)	(1,500,000)	(1,500,000)	(1,500,000)	\$ -	0.0%
68561	42422	PATIENT PAID AMOUNT	(565,643)	(499,097)	(554,271)	(575,000)	(575,000)	(575,000)	\$ -	0.0%
68561	42423	MEDICARE REVENUE	(112,892)	(196,949)	(239,381)	(200,000)	(200,000)	(200,000)	\$ -	0.0%
68561	42424	MEDICARE B REVENUE	-	(12,575)	(30,935)	(15,000)	(30,000)	(30,000)	\$ 15,000	0.0%
68561	42425	BCBS PAID	(25,622)	(39,903)	(51,976)	(70,000)	(50,000)	(50,000)	\$ (20,000)	100.0%
68561	42426	LONG TERM CARE INSURANCE INCOME	-	-	-	-	-	-	\$ -	200.0%
68561	42427	OTHER INSURANCE INCOME	-	-	(31,625)	-	-	-	\$ -	300.0%
68561	42429	EXTRAORDINARY INCOME	-	-	-	-	-	-	\$ -	0.0%
68561	49000	REFUNDS	-	-	-	-	-	-	\$ -	0.0%
68561	49701	TRANSFER FROM GENERAL FUND: SUBSIDY	-	-	(3,486,041)	(2,765,920)	(3,213,000)	(3,213,000)	\$ 447,080	100.0%
68561	51100	SALARY, PERMANENT	250,461	312,991	269,276	262,425	258,623	258,623	\$ (3,802)	-1.4%
68561	51300	OVERTIME	-	-	-	-	-	-	\$ -	0.0%
68561	51550	FRINGE: LABORER'S UNION PENSION	-	-	-	1,897	1,897	1,897	\$ -	100.0%
68561	51551	LABORER'S UNION CERTIFICATION	-	1,069	1,043	1,040	1,040	1,040	\$ -	0.0%
68561	51600	EDUCATION INCENTIVE	-	-	-	-	-	-	\$ -	0.0%
68561	51700	LONGEVITY PAY	70,498	26,038	5,292	5,034	4,066	4,066	\$ (968)	-19.2%
68561	51701	INS PREMIUM: MEDICAL BLUE CROSS	-	-	69,428	53,698	129,523	129,523	\$ 75,825	100.0%
68561	51702	WORKERS COMPENSATION INSURANCE	-	-	6,936	266	7,560	7,560	\$ 7,294	100.0%
68561	517085	INS PREMIUM: RETIREE MEDICAL BLUE CROSS	-	-	-	-	-	-	\$ -	0.0%
68561	51770	COUNTY:RETIREMENT	-	-	44,766	50,990	69,685	69,685	\$ 18,695	100.0%
68561	51800	HOLIDAY PAY	27,531	31,967	14,867	-	12,278	12,278	\$ 12,278	100.0%
68561	51960	COMPENSATION/ UNEMPLOYMENT	-	-	-	600	600	600	\$ -	100.0%
68561	51961	MEDICARE P/R TAX	58,537	56,789	4,920	3,893	5,362	5,362	\$ 1,469	37.7%
68561	52010	UTILITY: FUEL	-	-	-	2,500	2,500	2,500	\$ -	0.0%
68561	52101	UTILITY:ELECTRICITY	94,315	84,868	75,829	90,000	90,000	90,000	\$ -	0.0%
68561	52103	UTILITY:FUEL OIL	42,886	52,081	57,384	53,000	60,827	60,827	\$ 7,827	14.8%
68561	52104	UTILITY:PROPANE	16,458	14,524	11,682	16,000	12,500	12,500	\$ (3,500)	-21.9%
68561	52105	UTILITY:WATER	8,348	7,890	7,435	8,000	9,000	9,000	\$ 1,000	12.5%
68561	52106	UTILITY:SEWER	9,937	11,639	9,944	12,000	12,000	12,000	\$ -	0.0%
68561	52107	UTILITY:SEWER/LANDFILL	0	87	281	1,000	500	500	\$ (500)	0.0%
68561	52010	UTILITY: AUTO FUEL	-	-	1,298	-	1,375	1,375	\$ 2,500	100.0%
68561	52403	REP&MAINT:VEHICLE	362	1,944	20,166	2,000	5,000	5,000	\$ 3,000	150.0%
68561	52404	REP&MAINT:BUILDING	35,154	36,074	4,223	30,000	25,000	25,000	\$ (5,000)	-16.7%
68561	52405	REP&MAINT:EQUIPMENT	14,813	17,060	4,290	15,000	15,000	15,000	\$ -	0.0%
68561	52700	RENTALS/LEASES	93	4,382	308	4,800	5,500	5,500	\$ 700	14.6%
68561	52703	RENT/LSE:POSTAGE METER	0	237	0	300	350	350	\$ 50	100.0%
68561	52907	PROPERTY:RUBBISH PICKUP	18,922	18,071	17,841	20,000	20,000	20,000	\$ -	0.0%
68561	53100	PROFESSIONAL SERVICES	69,203	71,485	106,665	82,000	100,000	100,000	\$ 18,000	22.0%
68561	53101	PROF SVCS - MEDICAL	37,440	44,552	53,953	45,000	60,000	60,000	\$ 15,000	33.3%
68561	53102	PROF SVCS - PHYSICALS	5,339	3,677	909	1,309	1,000	1,000	\$ (309)	100.0%
68561	53103	GENERAL:ADVERTISING	917	534	310	650	650	650	\$ -	0.0%
68561	53401	COMM:TELEPHONE	1,191	677	3,133	3,600	3,600	3,600	\$ -	0.0%
68561	53402	COMM:POSTAGE	1,086	600	1,000	1,100	1,200	1,200	\$ 100	9.1%
68561	53803	OTHER:LICENSES & TAXES	0	0	0	-	-	-	\$ -	0.0%
68561	53804	OTHER:FREIGHT	190	69	139	200	207	207	\$ 7	3.5%
68561	54201	OFFICE SUPPLIES	6,147	6,481	5,636	7,000	7,000	7,000	\$ -	0.0%
68561	55001	MEDICAL SUPPLIES	116,890	112,484	89,219	115,000	118,000	118,000	\$ 3,000	2.6%
68561	55003	PHARMACY	1,818	1,609	551	2,417	3,000	3,000	\$ 583	100.0%
68561	55101	BOOKS/SUBSCRIPTIONS	295	786	0	700	-	-	\$ (700)	-100.0%
68561	56521	OIH STATE ASSESS ON BEDS	0	0	0	-	-	-	\$ -	0.0%
68561	57101	IN-STATE:MISC TRAVEL	11,449	2,214	8,978	6,900	11,000	11,000	\$ 4,100	59.4%
68561	57103	IN-STATE:SEMINARS, PROF GA	190	595	180	-	636	636	\$ 636	100.0%
68561	57105	OTHER EXPENSE	0	828	7,654	1,000	1,000	1,000	\$ -	0.0%
68561	57112	EDUCATION REIMBURSEMENT	1,467	0	0	1,200	-	-	\$ (1,200)	-100.0%
68561	57200	OUT-OF-STATE TRAVEL	1,484	943	401	-	-	-	\$ -	0.0%
68561	57201	OUT-STATE:GENERAL	0	0	0	-	-	-	\$ -	0.0%

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As of 01/05/2012

			GENERAL FUND	GENERAL FUND	ENTERPRISE FUN	ENTERPRISE FUN	LEVEL 1	LEVEL 2	LEVEL 3	INCREASE OR	INCREASE OR
			FY2009	FY2010	FY2011	FY2012	ENTERPRISE FUND	TOWN MANAGER	BOS	(DECREASE) \$	(DECREASE) %
			ACTUAL	ACTUAL	ACTUAL	BUDGET	FISCAL 2013	FISCAL 2013	FISCAL 2013	FISCAL 2013	FISCAL 2013
							DH RECOMMENDATION				
<b>OUR ISLAND HOME ENTERPRISE FUND</b>											
68561	57301	DUES:PROFESSNL ORGANIZATN	2,920	3,156	2,481	3,200	3,200	3,200	3,200	\$ -	0.0%
68561	57401	INS PREM:AUTO & LIABILITY	-	-	1,874	1,890	2,043	2,043	2,043	\$ 153	100.0%
68561	57404	INS PREM:BLANKET INS,BLDG	-	-	66,424	103,990	72,402	72,402	72,402	\$ (31,588)	100.0%
68561	57406	INS PREM:CLAIM DEDUCTIBLE	-	-	-	20,000	20,000	20,000	20,000	\$ -	100.0%
68561	57502	MA MEDICAID USER FEE	155,958	232,853	265,399	230,000	275,000	275,000	275,000	\$ 45,000	19.6%
68561	57506	MEDICARE A EXPENSE	65,129	78,839	128,656	95,000	115,000	115,000	115,000	\$ 20,000	21.1%
68561	57508	MEDICARE B EXPENSE	7,924	29,280	32,882	30,000	35,000	35,000	35,000	\$ 5,000	16.7%
68561	58501	ADD EQ:NEW EQUIP	0	0	0	-	2,000	2,000	2,000	\$ 2,000	100.0%
68561	58502	ADD EQ:OFFICE FURNITURE	0	0	0	-	-	-	-	\$ -	0.0%
68561	59101	DEBT SERVICE: PRINCIPAL	-	-	-	-	-	-	-	\$ -	0.0%
68561	59102	DEBT SERVICE: INTEREST	-	-	-	-	-	-	-	\$ -	0.0%
68561	59103	BOND ISSUE EXPENSE	-	-	-	-	-	-	-	\$ -	0.0%
68561	59501	OTHER FIN: GENERAL	-	-	-	100,000	100,000	100,000	100,000	\$ -	0.0%
68561	91067	A13/2011 REPLACE FUEL TANK - FREE CASH	-	-	32,800	-	-	-	-	\$ -	0.0%
68561	91075	A13/2011 EQUIPMENT UPGRADES	-	-	28,210	-	-	-	-	\$ -	0.0%
<b>TOTAL ADMINISTRATION</b>			<b>(2,279,891)</b>	<b>(2,317,035)</b>	<b>(5,866,199)</b>	<b>(5,039,321)</b>	<b>(5,285,876)</b>	<b>(5,285,876)</b>	<b>(5,285,876)</b>	<b>\$ (246,555)</b>	<b>4.9%</b>
<b>68562 DIRECTOR OF NURSING</b>											
68562	51109	SALARY, PERMANENT DIR NURSING	166,096	113,953	115,822	116,920	119,988	119,988	119,988	\$ 3,068	2.6%
68562	51300	OVERTIME	-	-	-	-	-	-	-	\$ -	100.0%
68562	51550	FRINGE: LABORER'S UNION PENSION	-	-	-	500	500	500	500	\$ -	100.0%
68562	51551	LABORER'S UNION CERTIFICATION	-	-	-	-	-	-	-	\$ -	0.0%
68562	51600	EDUCATION INCENTIVE	-	-	-	-	-	-	-	\$ -	0.0%
68562	51700	LONGEVITY PAY	-	-	3,280	4,677	4,576	4,576	4,576	\$ (101)	100.0%
68562	51701	INS PREMIUM: MEDICAL BLUE CROSS	-	-	486	-	-	-	-	\$ -	100.0%
68562	51702	WORKERS COMPENSATION INSURANCE	-	-	-	122	-	-	-	\$ (122)	0.0%
68562	51770	COUNTY:RETIREMENT	-	-	9,012	10,200	23,971	23,971	23,971	\$ 13,771	100.0%
68562	51800	HOLIDAY PAY	-	-	-	-	-	-	-	\$ -	100.0%
68562	51960	COMPENSATION/ UNEMPLOYMENT	-	-	-	65	65	65	65	\$ -	100.0%
68562	51961	MEDICARE P/R TAX	-	-	1,710	1,763	1,864	1,864	1,864	\$ 101	100.0%
68562	54117	NURSES-UNIFORM ALLOWANCE	-	-	-	-	-	-	-	\$ -	0.0%
68562	57101	IN-STATE:MISC TRAVEL	-	-	-	-	-	-	-	\$ -	100.0%
68562	57103	IN-STATE:SEMINARS, PROF GA	-	-	-	-	-	-	-	\$ -	100.0%
68562	57200	OUT-OF-STATE TRAVEL	-	-	-	-	-	-	-	\$ -	0.0%
68562	57201	OUT-STATE:GENERAL	-	-	-	-	-	-	-	\$ -	0.0%
68562	57301	DUES:PROFESSNL ORGANIZATN	-	-	-	-	-	-	-	\$ -	100.0%
<b>TOTAL DIRECTOR OF NURSING</b>			<b>166,096</b>	<b>113,953</b>	<b>130,311</b>	<b>134,247</b>	<b>150,964</b>	<b>150,964</b>	<b>150,964</b>	<b>\$ 16,717</b>	<b>12.5%</b>
<b>68563 RN'S</b>											
68563	51108	SALARY, PERMANENT RN	371,197	334,487	449,670	374,547	425,705	425,705	425,705	\$ 51,158	13.7%
68563	51308	OVERTIME RN	26,505	16,447	21,776	40,066	25,000	25,000	25,000	\$ (15,066)	-37.6%
68563	51408	SHIFT COVERAGE RN	8,452	8,387	7,742	15,000	9,000	9,000	9,000	\$ (6,000)	-40.0%
68563	51550	FRINGE: LABORER'S UNION PENSION	-	-	-	2,300	1,800	1,800	1,800	\$ (500)	100.0%
68563	51551	LABORER'S UNION CERTIFICATION	-	-	-	-	-	-	-	\$ -	0.0%
68563	51600	EDUCATION INCENTIVE	-	-	-	-	-	-	-	\$ -	0.0%
68563	51701	INS PREMIUM: MEDICAL BLUE CROSS	-	-	53,179	59,406	56,110	56,110	56,110	\$ (3,296)	100.0%
68563	51702	WORKERS COMPENSATION INSURANCE	-	-	-	459	-	-	-	\$ (459)	0.0%
68563	51710	LONGEVITY RN	-	2,570	11,607	14,053	14,039	14,039	14,039	\$ (14)	100.0%
68563	51770	COUNTY:RETIREMENT	-	-	36,049	50,990	133,645	133,645	133,645	\$ 82,655	100.0%
68563	51808	HOLIDAY PAY RN	18,048	13,898	17,252	15,660	17,798	17,798	17,798	\$ 2,138	100.0%
68563	51960	COMPENSATION/ UNEMPLOYMENT	-	-	-	350	350	350	350	\$ -	100.0%
68563	51961	MEDICARE P/R TAX	-	-	7,274	6,434	7,929	7,929	7,929	\$ 1,496	100.0%
68563	54117	NURSES-UNIFORM ALLOWANCE	925	0	400	900	500	500	500	\$ (400)	-44.4%
<b>TOTAL REGISTERED NURSE</b>			<b>425,127</b>	<b>375,789</b>	<b>604,950</b>	<b>580,165</b>	<b>691,876</b>	<b>691,876</b>	<b>691,876</b>	<b>\$ 111,711</b>	<b>19.3%</b>
<b>68564 LPN'S</b>											
68564	51110	SALARY, PERMANENT LPN	287,407	313,487	294,140	278,192	307,092	307,092	307,092	\$ 28,900	10.4%
68564	51310	OVERTIME LPN	37,051	29,807	30,943	33,000	35,000	35,000	35,000	\$ 2,000	6.1%
68564	51410	SHIFT COVERAGE LPN	12,016	26,221	20,593	40,000	14,000	14,000	14,000	\$ (26,000)	-65.0%

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			FY2009	FY2010	FY2011	FY2012	ENTERPRISE FUND	TOWN MANAGER	BOS	(DECREASE) \$	(DECREASE) %
			ACTUAL	ACTUAL	ACTUAL	BUDGET	FISCAL 2013	FISCAL 2013	FISCAL 2013	FISCAL 2013	FISCAL 2013
							DH RECOMMENDATION				
OUR ISLAND HOME	ENTERPRISE FUND										
68564	51600	EDUCATION INCENTIVE	-	-	-	-	-	-	-	\$	0.0%
68564	51701	INS PREMIUM: MEDICAL BLUE CROSS	-	-	70,486	79,188	74,070	74,070	74,070	\$ (5,118)	100.0%
68564	51702	WORKERS COMPENSATION INSURANCE	-	-	-	370	-	-	-	\$ (370)	0.0%
68564	51711	LONGEVITY LPN	-	4,248	6,789	7,338	7,869	7,869	7,869	\$ 531	100.0%
68564	51770	COUNTY:RETIREMENT	-	-	-	-	-	-	-	\$ -	0.0%
68564	51810	HOLIDAY PAY LPN	10,338	13,632	13,575	11,735	13,837	13,837	13,837	\$ 2,102	100.0%
68564	51960	COMPENSATION/ UNEMPLOYMENT	-	-	-	500	500	500	500	\$ -	0.0%
68564	51961	MEDICARE P/R TAX	-	-	5,239	5,369	5,711	5,711	5,711	\$ 342	100.0%
68564	54117	NURSES-UNIFORM ALLOWANCE	0	0	-	2,000	-	-	-	\$ (2,000)	0.0%
<b>TOTAL LICENSED PRACTICAL NURSE</b>			<b>346,812</b>	<b>387,395</b>	<b>441,764</b>	<b>457,692</b>	<b>458,079</b>	<b>458,079</b>	<b>458,079</b>	<b>\$ 387</b>	<b>0.1%</b>
<b>68565 CERTIFIED NURSES ASSISTANT</b>											
68565	51111	SALARY, PERMANENT C.N.A	1,345,816	1,257,359	1,282,744	1,147,484	1,330,976	1,330,976	1,330,976	\$ 183,492	16.0%
68565	51311	OVERTIME: C.N.A	13,509	18,502	23,589	15,000	23,000	23,000	23,000	\$ 8,000	53.3%
68565	51411	SHIFT COVERAGE C.N.A	35,563	45,584	40,216	60,000	60,000	60,000	60,000	\$ -	0.0%
68565	51600	EDUCATION INCENTIVE	-	-	-	-	-	-	-	\$ -	0.0%
68565	51701	INS PREMIUM: MEDICAL BLUE CROSS	-	-	290,463	338,392	289,794	289,794	289,794	\$ (48,598)	100.0%
68565	51702	WORKERS COMPENSATION INSURANCE	-	-	-	1,295	-	-	-	\$ (1,295)	0.0%
68565	51712	LONGEVITY C.N.A	-	20,011	19,221	25,378	26,164	26,164	26,164	\$ 786	100.0%
68565	51770	COUNTY:RETIREMENT	-	-	207,278	234,540	210,288	210,288	210,288	\$ (24,252)	100.0%
68565	51811	HOLIDAY PAY C.N.A	56,700	54,746	56,959	47,448	44,353	44,353	44,353	\$ (3,095)	100.0%
68565	51960	COMPENSATION/ UNEMPLOYMENT	-	-	-	2,000	2,000	2,000	2,000	\$ -	100.0%
68565	51961	MEDICARE P/R TAX	-	-	20,316	18,782	24,192	24,192	24,192	\$ 5,410	100.0%
68565	54118	UNIFORMS-HOSPITAL WORKERS	6,870	4,859	3,905	5,000	-	-	-	\$ (5,000)	-100.0%
<b>TOTAL CERTIFIED NURSES ASSISTANT</b>			<b>1,458,458</b>	<b>1,401,061</b>	<b>1,944,692</b>	<b>1,895,319</b>	<b>2,010,767</b>	<b>2,010,767</b>	<b>2,010,767</b>	<b>\$ 115,448</b>	<b>6.1%</b>
<b>68566 DIETARY</b>											
68566	51104	SALARY, PERMANENT DIETARY	547,735	524,890	512,550	488,208	528,259	528,259	528,259	\$ 40,051	8.2%
68566	51105	SALARY, PERMANENT DIETITION	19,734	17,632	18,857	21,938	23,776	23,776	23,776	\$ 1,838	100.0%
68566	51304	OVERTIME DIETARY	9,273	15,680	14,982	15,000	15,200	15,200	15,200	\$ 200	1.3%
68566	51404	SHIFT COVERAGE DIETARY	1,168	5,139	11,107	5,000	5,000	5,000	5,000	\$ -	0.0%
68566	51550	FRINGE: LABORER'S UNION PENSION	-	-	-	500	500	500	500	\$ -	100.0%
68566	51551	LABORER'S UNION CERTIFICATION	-	-	-	-	-	-	-	\$ -	0.0%
68566	51600	EDUCATION INCENTIVE	-	-	-	-	-	-	-	\$ -	0.0%
68566	51701	INS PREMIUM: MEDICAL BLUE CROSS	-	-	148,454	166,432	139,951	139,951	139,951	\$ (26,481)	100.0%
68566	51702	WORKERS COMPENSATION INSURANCE	-	-	-	568	-	-	-	\$ (568)	0.0%
68566	51706	LONGEVITY DIETARY	-	11,401	16,321	17,445	18,689	18,689	18,689	\$ 1,244	100.0%
68566	51770	COUNTY:RETIREMENT	-	-	99,133	112,170	109,452	109,452	109,452	\$ (2,718)	100.0%
68566	51804	HOLIDAY PAY DIETARY	23,239	18,986	22,867	20,908	20,933	20,933	20,933	\$ 25	100.0%
68566	51960	COMPENSATION/ UNEMPLOYMENT	-	-	-	700	700	700	700	\$ -	100.0%
68566	51961	MEDICARE P/R TAX	-	-	8,552	8,243	9,321	9,321	9,321	\$ 1,078	100.0%
68566	54901	FOOD:GENERAL	168,144	141,814	139,784	145,000	145,000	145,000	145,000	\$ -	0.0%
68566	54903	FOOD:FOOD HANDLERS EQUIP	21,513	22,875	17,514	18,761	16,500	16,500	16,500	\$ (2,261)	-12.0%
<b>TOTAL DIETARY</b>			<b>790,805</b>	<b>758,417</b>	<b>1,010,120</b>	<b>1,020,873</b>	<b>1,033,281</b>	<b>1,033,281</b>	<b>1,033,281</b>	<b>\$ 12,408</b>	<b>1.2%</b>
<b>68567 MAINTENANCE</b>											
68567	51103	SALARY, PERMANENT MAINT & SECURITY	148,371	158,844	153,031	173,528	168,880	168,880	168,880	\$ (4,648)	-2.7%
68567	51303	OVERTIME MAINT & SEC	1,011	944	998	2,500	1,500	1,500	1,500	\$ (1,000)	-40.0%
68567	51403	SHIFT COVERAGE MAINT & SECURITY	972	-	-	-	-	-	-	\$ -	0.0%
68566	51550	FRINGE: LABORER'S UNION PENSION	-	-	-	500	500	500	500	\$ -	100.0%
68566	51551	LABORER'S UNION CERTIFICATION	-	-	-	-	-	-	-	\$ -	0.0%
68567	51600	EDUCATION INCENTIVE	-	-	-	-	-	-	-	\$ -	0.0%
68567	51701	INS PREMIUM: MEDICAL BLUE CROSS	-	-	22,180	24,710	23,189	23,189	23,189	\$ (1,521)	100.0%
68567	51702	WORKERS COMPENSATION INSURANCE	-	-	-	187	-	-	-	\$ (187)	0.0%
68567	51703	LONGEVITY MAINT & SEC	-	-	2,232	4,203	1,908	1,908	1,908	\$ (2,295)	100.0%
68567	51770	COUNTY:RETIREMENT	-	-	27,036	30,590	35,712	35,712	35,712	\$ 5,122	100.0%
68567	51803	HOLIDAY PAY MAINTENANCE	8,017	7,471	7,575	7,251	6,980	6,980	6,980	\$ (271)	100.0%
68567	51960	COMPENSATION/ UNEMPLOYMENT	-	-	-	200	200	200	200	\$ -	100.0%
68567	51961	MEDICARE P/R TAX	-	-	2,342	2,718	2,553	2,553	2,553	\$ (165)	100.0%

**OUR ISLAND HOME  
OPERATING BUDGET  
FISCAL YEAR 2013**

As of 01/05/2012

OUR ISLAND HOME ENTERPRISE FUND			GENERAL FUND FY2009 ACTUAL	GENERAL FUND FY2010 ACTUAL	ENTERPRISE FUN FY2011 ACTUAL	ENTERPRISE FUN FY2012 BUDGET	LEVEL 1 ENTERPRISE FUND FISCAL 2013 DH RECOMMENDATION	LEVEL 2 TOWN MANAGER FISCAL 2013	LEVEL 3 BOS FISCAL 2013	INCREASE OR (DECREASE) \$ FISCAL 2013	INCREASE OR (DECREASE) % FISCAL 2013
68567	54302	BLDG&EQ:MAINT & SUPPLIES	8,709	7,590	12,273	7,600	7,600	7,600	7,600	\$ -	0.0%
68567	54502	CUSTODIAL:CHEMICALS	18,356	9,265	16,494	9,501	15,000	15,000	15,000	\$ 5,500	57.9%
<b>TOTAL MAINTENANCE</b>			<b>185,437</b>	<b>184,114</b>	<b>244,161</b>	<b>263,488</b>	<b>264,022</b>	<b>264,022</b>	<b>264,022</b>	<b>\$ 534</b>	<b>0.2%</b>
<b>68568 LAUNDRY</b>											
68568	51106	SALARY, PERMANENT LAUNDRY	81,667	80,262	82,927	76,680	89,038	89,038	89,038	\$ 12,358	16.1%
68568	51306	OVERTIME LAUNDRY	2,436	3,803	962	1,000	2,100	2,100	2,100	\$ 1,100	110.0%
68568	51406	SHIFT COVERAGE LAUNDRY	519	-	-	-	-	-	-	\$ -	0.0%
68568	51600	EDUCATION INCENTIVE	-	-	-	-	-	-	-	\$ -	0.0%
68568	51701	INS PREMIUM: MEDICAL BLUE CROSS	-	-	14,538	16,195	23,997	23,997	23,997	\$ 7,802	100.0%
68568	51702	WORKERS COMPENSATION INSURANCE	-	-	-	84	-	-	-	\$ (84)	0.0%
68568	51708	LONGEVITY LAUNDRY	-	1,886	1,983	2,975	3,127	3,127	3,127	\$ 152	100.0%
68568	51770	COUNTY:RETIREMENT	-	-	18,024	20,390	16,261	16,261	16,261	\$ (4,129)	100.0%
68568	51806	HOLIDAY PAY LAUNDRY	2,007	2,554	4,103	3,758	4,370	4,370	4,370	\$ 612	100.0%
68568	51960	COMPENSATION/ UNEMPLOYMENT	-	-	-	150	150	150	150	\$ -	100.0%
68568	51961	MEDICARE P/R TAX	-	-	1,289	1,224	1,405	1,405	1,405	\$ 181	100.0%
68568	54503	CUSTODIAL:LINEN & BEDDING	4,735	1,685	1,877	1,700	2,500	2,500	2,500	\$ 800	47.1%
68568	54515	LAUNDRY: CHEMICALS	0	0	0	0	3,500	3,500	3,500	\$ 3,500	100.0%
<b>TOTAL LAUNDRY</b>			<b>91,363</b>	<b>90,191</b>	<b>125,705</b>	<b>124,156</b>	<b>146,448</b>	<b>146,448</b>	<b>146,448</b>	<b>\$ 22,292</b>	<b>18.0%</b>
<b>68569 STAFF DEVELOPMENT</b>											
68569	51121	SALARY, PERMANENT STAFF DEVELOP	71,190	63,622	363	40,000	45,250	45,250	45,250	\$ 5,250	13.1%
68569	51321	OVERTIME STAFF DEVELOPMENT	45	357	-	-	-	-	-	\$ -	100.0%
68569	51550	FRINGE: LABORER'S UNION PENSION	-	-	-	400	500	500	500	\$ 100	100.0%
68569	51551	LABORER'S UNION CERTIFICATION	-	-	-	-	-	-	-	\$ -	0.0%
68569	51600	EDUCATION INCENTIVE	-	-	-	-	-	-	-	\$ -	0.0%
68569	51701	INS PREMIUM: MEDICAL BLUE CROSS	-	-	12	7,500	-	-	-	\$ (7,500)	0.0%
68569	51702	WORKERS COMPENSATION INSURANCE	-	-	-	43	-	-	-	\$ (43)	0.0%
68569	51721	LONGEVITY: STAFF DEVELOPMENT	-	-	-	-	-	-	-	\$ -	100.0%
68569	51770	COUNTY:RETIREMENT	-	-	9,012	5,000	-	-	-	\$ (5,000)	100.0%
68569	51821	HOLIDAY PAY STAFF DEVELOPMENT	1,870	1,586	-	3,179	3,374	3,374	3,374	\$ 195	0.0%
68569	51960	COMPENSATION/ UNEMPLOYMENT	-	-	-	150	150	150	150	\$ -	100.0%
68569	51961	MEDICARE P/R TAX	-	-	0	626	-	-	-	\$ (626)	100.0%
68569	54204	STAFF DEVELOPMENT SUPPLIES	169	328	283	300	5,000	5,000	5,000	\$ 4,700	1566.7%
<b>TOTAL STAFF DEVELOPMENT</b>			<b>73,274</b>	<b>65,894</b>	<b>9,670</b>	<b>57,198</b>	<b>54,274</b>	<b>54,274</b>	<b>54,274</b>	<b>\$ (2,924)</b>	<b>-5.1%</b>
<b>68570 SOCIAL SERVICES</b>											
68570	51129	SALARY, PERMANENT SOCIAL SERVICES	28,067	47,453	46,614	50,117	58,881	58,881	58,881	\$ 8,764	17.5%
68570	51550	FRINGE: LABORER'S UNION PENSION	-	-	-	400	400	400	400	\$ -	100.0%
68570	51551	LABORER'S UNION CERTIFICATION	-	-	-	-	-	-	-	\$ -	0.0%
68570	51600	EDUCATION INCENTIVE	-	-	-	-	-	-	-	\$ -	0.0%
68570	51701	INS PREMIUM: MEDICAL BLUE CROSS	-	-	-	-	10,000	10,000	10,000	\$ 10,000	0.0%
68570	51702	WORKERS COMPENSATION INSURANCE	-	-	-	51	-	-	-	\$ (51)	0.0%
68570	51729	LONGEVITY: SOCIAL SERVICES	-	-	978	1,002	1,174	1,174	1,174	\$ 172	100.0%
68570	51770	COUNTY:RETIREMENT	-	-	-	4,820	10,504	10,504	10,504	\$ 5,684	0.0%
68570	51829	HOLIDAY PAY SOCIAL SERVICES	1,355	2,836	2,843	-	3,388	3,388	3,388	\$ 3,388	100.0%
68570	51960	COMPENSATION/ UNEMPLOYMENT	-	-	-	65	65	65	65	\$ -	100.0%
68570	51961	MEDICARE P/R TAX	-	-	720	741	785	785	785	\$ 44	100.0%
<b>TOTAL SOCIAL SERVICES</b>			<b>29,422</b>	<b>50,289</b>	<b>51,154</b>	<b>57,196</b>	<b>85,197</b>	<b>85,197</b>	<b>85,197</b>	<b>\$ 28,001</b>	<b>49.0%</b>
<b>68571 ACTIVITIES</b>											
68571	51112	SALARY, PERMANENT ACTIVITY DIR	120,219	95,372	100,428	109,183	118,458	118,458	118,458	\$ 9,275	8.5%
68571	51312	OVERTIME ACTIVITIES DIRECTOR	194	-	-	-	-	-	-	\$ -	0.0%
68571	51550	FRINGE: LABORER'S UNION PENSION	-	-	-	800	800	800	800	\$ -	100.0%
68571	51551	LABORER'S UNION CERTIFICATION	1,930	-	-	-	-	-	-	\$ -	0.0%
68571	51600	EDUCATION INCENTIVE	-	-	-	-	-	-	-	\$ -	0.0%
68571	51701	INS PREMIUM: MEDICAL BLUE CROSS	-	-	23,141	25,739	24,098	24,098	24,098	\$ (1,641)	0.0%
68571	51702	WORKERS COMPENSATION INSURANCE	-	-	-	115	-	-	-	\$ (115)	0.0%

**OUR ISLAND HOME  
OPERATING BUDGET  
FISCAL YEAR 2013**

As of 01/05/2012

			GENERAL FUND	GENERAL FUND	ENTERPRISE FUN	ENTERPRISE FUN	LEVEL 1	LEVEL 2	LEVEL 3	INCREASE OR	INCREASE OR
			FY2009	FY2010	FY2011	FY2012	ENTERPRISE FUND	TOWN MANAGER	BOS	(DECREASE) \$	(DECREASE) %
			ACTUAL	ACTUAL	ACTUAL	BUDGET	FISCAL 2013	FISCAL 2013	FISCAL 2013	FISCAL 2013	FISCAL 2013
							DH RECOMMENDATION				
<b>OUR ISLAND HOME ENTERPRISE FUND</b>											
68571	51713	LONGEVITY ACTIVITIES DIRECTOR	-	1,151	1,250	1,373	1,437	1,437	1,437	\$ 64	0.0%
68571	51770	COUNTY:RETIREMENT	-	-	18,024	20,390	13,273	13,273	13,273	\$ (7,117)	100.0%
68571	51812	HOLIDAY PAY ACTIVITIES DIRECTOR	2,765	4,543	5,472	4,070	4,105	4,105	4,105	\$ 35	100.0%
68571	51960	COMPENSATION/ UNEMPLOYMENT	-	-	-	130	130	130	130	\$ -	100.0%
68571	51961	MEDICARE P/R TAX	-	-	1,535	1,662	1,673	1,673	1,673	\$ 11	100.0%
68571	55801	OTHER:RECREATIONAL	1,984	0	380	0	-	-	-	\$ -	0.0%
<b>TOTAL ACTIVITIES</b>			<b>127,093</b>	<b>101,066</b>	<b>150,230</b>	<b>163,462</b>	<b>163,974</b>	<b>163,974</b>	<b>163,974</b>	<b>\$ 512</b>	<b>0.3%</b>
<b>68572 HOUSEKEEPING</b>											
68572	51107	SALARY, PERMANENT HOUSEKEEPING	216,797	189,598	194,419	106,739	129,109	129,109	129,109	\$ 22,371	21.0%
68572	51307	OVERTIME HOUSEKEEPING	143	131	112	1,000	300	300	300	\$ (700)	-70.0%
68572	51407	SHIFT COVERAGE HOUSEKEEPING	266	-	-	-	-	-	-	\$ -	0.0%
68572	51600	EDUCATION INCENTIVE	-	-	-	-	-	-	-	\$ -	0.0%
68572	51701	INS PREMIUM: MEDICAL BLUE CROSS	-	-	37,208	41,922	40,638	40,638	40,638	\$ (1,284)	100.0%
68572	51702	WORKERS COMPENSATION INSURANCE	-	-	-	204	-	-	-	\$ (204)	0.0%
68572	51709	LONGEVITY HOUSEKEEPING	-	5,762	6,733	7,539	4,829	4,829	4,829	\$ (2,710)	100.0%
68572	51770	COUNTY:RETIREMENT	-	-	90,122	101,970	27,059	27,059	27,059	\$ (74,911)	100.0%
68572	51807	HOLIDAY PAY HOUSEKEEPING	8,819	9,167	9,365	7,929	6,522	6,522	6,522	\$ (1,407)	100.0%
68572	51960	COMPENSATION/ UNEMPLOYMENT	-	-	-	260	260	260	260	\$ -	100.0%
68572	51961	MEDICARE P/R TAX	-	-	3,007	2,964	3,278	3,278	3,278	\$ 314	100.0%
68572	54501	CUSTODIAL:CLEANING SUPPLY	14,387	23,798	20,126	15,000	15,000	15,000	15,000	\$ -	0.0%
<b>TOTAL HOUSEKEEPING</b>			<b>240,413</b>	<b>228,456</b>	<b>361,090</b>	<b>285,527</b>	<b>226,995</b>	<b>226,995</b>	<b>226,995</b>	<b>\$ (58,531)</b>	<b>-20.5%</b>
TOTAL OUR ISLAND HOME ENTERPRISE FUND			(3,455,477)	(3,622,873)	(7,361,722)	(6,525,920)	(6,968,000)	(6,968,000)	(6,968,000)	\$ 442,080	700.0%
TOTAL OUR ISLAND HOME ENTERPRISE FUND			5,186,219	5,112,399	6,634,178	6,525,920	6,968,000	6,968,000	6,968,000	\$ 443,205	1738.5%
NET GAIN (LOSS)			(1,730,742)	(1,489,527)	727,544	(0)	0	0	(0)		
INDIRECT COSTS							-	-			
BUDGET BALANCE							0	-			

# FY 2013 Personnel Spreadsheet

Department Name	Our Island Home
Full-time/FT	45
Part-time/PT	17
Seasonal	-
Temporary/FLT	7
Vacancies	1
New Positions Requested	-
TOTAL OF ALL POSITIONS	69

Name	Job Code	Hours	Class & Step as of 6/30/12	Yearly Salary as of 6/30/2012	PLUS COLA 0.0%	FY2013 Step increase Date	Prorated FY2013 Salary	Longevity Pay	Hol Pay (salaries) + Hol Worked (hol)	Certification Pay	Shift Differential	Total by Employee	Departments TOTAL
Balester, Susan	FT	40	S3-6	\$ 69,367.06	994.29	1/7/2013	70,361	\$ -	\$ 3,192.96	\$ 520.00	\$ -	\$ 74,070.00	
Day, Rachel	FT	40	CONTRACT	\$ 83,319.72	652.90	2/7/2013	83,973	\$ 1,695.16	\$ 3,835.20	\$ -	\$ -	\$ 89,500.00	
Kieffer, Erika	FT	40	S1-6	\$ 57,687.70	1076.63	11/15/2012	58,764	\$ 2,370.37	\$ 2,655.36	\$ -	\$ -	\$ 63,790.00	
Maxwell, Kathleen	PT	32	S2-2	\$ 45,099.01	425.83	3/7/2013	45,525	\$ -	\$ 2,594.88	\$ -	\$ -	\$ 48,120.00	
<b>68561 Department Totals</b>				\$ 255,473.49	3149.65		\$ 258,623.14	\$ 4,065.53	\$ 12,278.40	\$ 520.00	\$ -	\$ 275,487.07	<b>Permanent</b> \$ 275,487.07
Ellis, Gall - 68562	FT	40	SE-8	\$ 114,708.00	0.00	7/29/2012	114,708	\$ 4,576.00	\$ 5,280.00	\$ -	\$ -	\$ 124,560.00	<b>DON</b> \$ 124,560.00
Bechtold, Debra - Dietician	Non-Unior	12	ATM Article	\$ 23,775.84	0.00	N/A	23,776	\$ -	\$ -	\$ -	\$ -	\$ 23,780.00	<b>Dietician</b> \$ 23,780.00
MacVicar-Fiske, Laurie - 68570	PT	32	S2-7	\$ 58,880.66	0.00	1/17/2013	58,881	\$ 1,174.45	\$ 3,387.84	\$ -	\$ -	\$ 63,440.00	<b>Social Serv.</b> \$ 63,440.00
<b>68562 Department Totals</b>				\$ 197,364.50	0.00		\$ 197,364.50	\$ 5,750.45	\$ 8,667.84	\$ -	\$ -	\$ 211,782.79	
Dargie, Patricia	FT	40	RN-9	\$ 89,242.82	0.00	11/1/2012	89,243	\$ 4,450.16	\$ 7,188.72	\$ -	\$ -	\$ 100,880.00	
Haye, Lisa	PD	16	ATM Article	\$ 30,032.64	0.00	N/A	30,033	\$ -	\$ 2,592.00	\$ -	\$ -	\$ 32,620.00	
Jones, Sara J.	PT	28	RN-9	\$ 61,126.85	0.00	10/20/2012	61,127	\$ 1,219.25	\$ 7,034.16	\$ -	\$ -	\$ 69,380.00	
Lindley, Ann	FT	40	RN-9	\$ 89,242.82	0.00	5/12/2013	89,243	\$ 4,450.16	\$ 7,188.72	\$ -	\$ -	\$ 100,880.00	
Toney Lisa	FT	40	RN-9	\$ 87,324.07	0.00	6/12/2013	87,324	\$ 2,612.69	\$ 7,034.16	\$ -	\$ -	\$ 96,970.00	
Worswick, Priscilla	PT	20	RN-9	\$ 43,662.04	0.00	12/4/2012	43,662	\$ 1,306.34	\$ 5,024.40	\$ -	\$ -	\$ 49,990.00	
<b>68563 Department Totals</b>				\$ 400,631.24	0.00		\$ 400,631.24	\$ 14,038.60	\$ 36,062.16	\$ -	\$ 3,404.75	\$ 454,136.75	<b>RN</b> \$ 454,136.75
Gerardi, Nicole	PT	24	RN-2	\$ 43,985.30	1265.14	1/1/2013	45,250	\$ -	\$ 3,374.40	\$ -	\$ -	\$ 48,620.00	
<b>68569 Department Totals</b>				\$ 43,985.30	1265.14		\$ 45,250.44	\$ -	\$ 3,374.40	\$ -	\$ -	\$ 48,624.84	<b>SDC</b> \$ 48,624.84
Garrabrant, Wendy	PT	28	S2-4	\$ 41,855.91	701.76	12/8/2012	42,558	\$ -	\$ 3,268.38	\$ -	\$ -	\$ 45,830.00	
Nickerson, Sybil	FT	40	SA-5	\$ 69,920.78	1385.13	11/1/2012	71,306	\$ 1,436.50	\$ 5,431.13	\$ -	\$ -	\$ 78,170.00	
<b>68571 Department Totals</b>				\$ 111,776.69	2086.89		\$ 113,863.58	\$ 1,436.50	\$ 8,699.51	\$ -	\$ -	\$ 123,999.59	<b>Activities</b> \$ 123,999.59
King, Edward	FT	40	S3-3	\$ 63,485.66	1076.40	12/5/2012	64,562	\$ -	\$ 4,931.28	\$ -	\$ -	\$ 69,490.00	
Kinney, Collen	FT	40	MAIN-6	\$ 50,033.54	471.77	1/9/2013	50,505	\$ 1,017.95	\$ 4,678.05	\$ -	\$ -	\$ 56,200.00	
Thairatana, Panuwatara	PT	32	MAIN-9	\$ 43,747.55	382.72	1/20/2013	44,130	\$ 889.91	\$ 5,112.90	\$ -	\$ -	\$ 50,130.00	
<b>68567 Department Totals</b>				\$ 157,266.75	1930.89		\$ 159,197.64	\$ 1,907.86	\$ 14,722.23	\$ -	\$ 1,939.61	\$ 177,767.34	<b>Maint.</b> \$ 177,767.34
Attapreyangkul, Tuki	PT	21	HK/D-9	\$ 24,515.71	481.95	7/8/2012	24,998	\$ 498.83	\$ 4,366.05	\$ -	\$ -	\$ 29,860.00	
Baptiste, Willard	FT	40	HK/D-9	\$ 46,696.58	403.71	1/24/2013	47,100	\$ 2,375.36	\$ 4,366.05	\$ -	\$ -	\$ 53,840.00	
Brereton, Virginia	FT	40	HK/D-9	\$ 46,696.58	905.14	7/13/2013	47,602	\$ 1,425.22	\$ 4,366.05	\$ -	\$ -	\$ 53,390.00	
Coleman, Ola Mae	FT	40	COOK-9	\$ 53,599.92	5.83	6/28/2013	53,606	\$ 2,725.84	\$ 5,011.50	\$ -	\$ -	\$ 61,340.00	
Correia, Karen	FT	40	COOK-9	\$ 53,599.92	539.14	12/27/2012	54,139	\$ 2,180.67	\$ 5,011.50	\$ -	\$ -	\$ 61,330.00	
Lewis, Floris	FT	40	HK/D-9	\$ 46,696.58	933.43	7/2/2012	47,630	\$ 1,425.22	\$ 4,366.05	\$ -	\$ -	\$ 53,420.00	
MacVicar, Hugh	FT	40	S3-9	\$ 75,206.74	0.00	3/2/2013	75,207	\$ 3,750.24	\$ 3,461.76	\$ -	\$ -	\$ 82,420.00	
Phillips, Fernella	FT	35	HK/D-9	\$ 40,859.51	38.25	6/13/2013	40,898	\$ 1,247.06	\$ 4,097.37	\$ -	\$ -	\$ 46,240.00	
Reed, Stormy	FT	40	HK/D-9	\$ 46,696.58	46.29	6/12/2013	46,743	\$ 1,425.22	\$ 4,366.05	\$ -	\$ -	\$ 52,530.00	
Thairatana, Seubsiri	FT	40	COOK-9	\$ 53,599.92	987.94	7/26/2012	54,588	\$ 1,635.50	\$ 5,011.50	\$ -	\$ -	\$ 61,230.00	
<b>68566 Department Totals</b>				\$ 488,168.04	4341.68		\$ 492,509.72	\$ 18,689.16	\$ 44,423.88	\$ -	\$ 12,257.46	\$ 567,880.22	<b>Dietary</b> \$ 567,880.22
Stetson, Cindy	FT	40	LDRY-9	\$ 33,621.96	838.51	8/15/2012	34,460	\$ 2,442.96	\$ 5,060.84	\$ -	\$ -	\$ 41,960.00	
Thairat, Maturod	PT	28	LDRY-9	\$ 48,031.37	669.76	7/1/2012	48,701	\$ 684.03	\$ 3,730.86	\$ -	\$ -	\$ 53,120.00	
<b>68568 Department Totals</b>				\$ 81,653.33	1508.27		\$ 83,161.60	\$ 3,126.99	\$ 8,791.70	\$ -	\$ 1,454.71	\$ 96,535.00	<b>Laundry</b> \$ 96,535.00
Barrett, Sheila	FT	40	HK/D-9	\$ 46,696.58	56.57	6/8/2013	46,753	\$ 1,900.29	\$ 4,366.05	\$ -	\$ -	\$ 53,020.00	
Beirute-Araujo, S	FT	40	HK/D-9	\$ 46,696.58	704.57	9/29/2012	47,401	\$ 2,375.36	\$ 4,366.05	\$ -	\$ -	\$ 54,140.00	
Kyomitmaittee, Maneewan	PT	24	HK/D-6	\$ 26,403.70	287.11	7/1/2012	26,691	\$ 553.11	\$ 4,114.50	\$ -	\$ -	\$ 31,360.00	
<b>68572 Department Totals</b>				\$ 119,796.86	1048.25		\$ 120,845.11	\$ 4,828.76	\$ 12,846.60	\$ -	\$ 1,939.61	\$ 140,460.08	<b>Housekeeping</b> \$ 140,460.08
Haye, Nadene	FT	40	LPN-7	\$ 61,650.34	2057.14	11/2/2012	63,707	\$ 1,938.14	\$ 5,143.44	\$ -	\$ -	\$ 70,790.00	
King, Donna	PT	28	LPN-7	\$ 43,155.24	894.00	2/1/2013	44,049	\$ -	\$ 5,143.44	\$ -	\$ -	\$ 49,190.00	
Koyl, Nancy W.	FT	40	LPN-9	\$ 65,404.42	972.00	10/3/2012	66,376	\$ 1,330.78	\$ 5,456.64	\$ -	\$ -	\$ 73,160.00	
Matson, Carol	FT	40	LPN-9	\$ 65,404.42	1083.60	9/2/2012	66,488	\$ 2,661.57	\$ 5,456.64	\$ -	\$ -	\$ 74,610.00	

Name	Job Code	Hours	Class & Step as of 6/30/12	Yearly Salary as of 6/30/2012	PLUS COLA 0.0%	FY2013 Step increase Date	Prorated FY2013 Salary	Longevity Pay	Hol Pay (salaries) + Hol Worked (hol)	Certification Pay	Shift Differential	Total by Employee	Departments TOTAL	
Patton, Mary	PT	24	LPN-7	\$ 36,990.20	1326.86	10/15/2012	38,317	\$ 1,938.14	\$ 5,143.44	\$ -	\$ -	\$ 45,400.00		
Vacant	PD	16	Per Deim ATM	\$ -	0.00		0	\$ -	\$ 2,028.00	\$ -	\$ -	\$ 2,030.00		
<b>68564 Department Totals</b>													<b>LPN</b>	<b>\$ 328,797.41</b>
Bioise, Bridgett	FT	40	C.N.A.-9	\$ 51,639.46	511.43	1/2/2013	52,151	\$ 1,050.82	\$ 4,011.12	\$ -	\$ -	\$ 57,210.00		
Boswell, Bernard	PD	16	Per Deim ATM	\$ 15,850.56	0.00	N/A	15,851	\$ -	\$ 1,254.00	\$ -	\$ -	\$ 17,100.00		
Briscoe-Civil, Alicia	PD	16	Per Deim ATM	\$ 16,309.39	0.00	N/A	16,309	\$ -	\$ 1,290.30	\$ -	\$ -	\$ 17,600.00		
Clarke, Barbara	FT	40	C.N.A.2-8	\$ 52,369.42	428.17	5/2/2013	52,798	\$ 1,097.41	\$ 4,067.82	\$ -	\$ -	\$ 57,960.00		
Ellis-Howard, Marvette	FT	40	C.N.A.-4	\$ 44,548.42	1061.49	1/9/2013	45,610	\$ -	\$ 3,460.32	\$ -	\$ -	\$ 49,070.00		
Facey-Aiszon, Andrea	PD	16	Per Deim ATM	\$ 16,309.39	0.00	N/A	16,309	\$ -	\$ 1,290.30	\$ -	\$ -	\$ 17,600.00		
Flaherty, Kerri	FT	40	C.N.A.-5	\$ 45,883.20	412.29	4/26/2013	46,295	\$ 961.38	\$ 3,564.00	\$ -	\$ -	\$ 50,820.00		
Franklin, Henry	PT	24	C.N.A.-4	\$ 26,729.05	710.95	12/20/2012	27,440	\$ -	\$ 3,460.32	\$ -	\$ -	\$ 30,900.00		
Grimes, Lilian	PT	24	C.N.A.-7	\$ 29,206.74	720.14	1/3/2013	29,927	\$ 612.02	\$ 3,781.08	\$ -	\$ -	\$ 34,320.00		
Harrison, Jacqueline	FT	40	C.N.A.2-9	\$ 53,933.62	175.31	5/2/2013	54,109	\$ 1,097.41	\$ 4,189.32	\$ -	\$ -	\$ 59,400.00		
Harrison, Michelle	FT	40	C.N.A.-2	\$ 41,983.13	1736.91	9/5/2012	43,720	\$ -	\$ 3,261.06	\$ -	\$ -	\$ 46,980.00		
Holmes, Jenise	FT	40	C.N.A.-4	\$ 44,548.42	1783.54	9/14/2012	46,332	\$ -	\$ 3,460.32	\$ -	\$ -	\$ 49,790.00		
Leveille, Moira	PT	20	C.N.A.-8	\$ 25,068.91	1143.31	8/6/2012	26,212	\$ 525.41	\$ 3,029.04	\$ -	\$ -	\$ 29,770.00		
Lindo, Shaunette	FT	40	C.N.A.-6	\$ 47,259.70	1445.71	11/22/2012	48,705	\$ 990.50	\$ 3,670.92	\$ -	\$ -	\$ 53,370.00		
Lyttle-Liburd, Sophia	FT	40	C.N.A.2-9	\$ 53,933.62	953.83	8/13/2012	54,887	\$ 1,097.41	\$ 4,189.32	\$ -	\$ -	\$ 60,170.00		
Mason-Wilson, Jessica	FT	40	C.N.A.2-9	\$ 53,933.62	175.31	5/2/2013	54,109	\$ 1,646.11	\$ 4,189.32	\$ -	\$ -	\$ 59,940.00		
McCarthy Ricketts, Denise	FT	40	C.N.A. 2 -9	\$ 53,933.62	175.31	5/2/2013	54,109	\$ 1,646.11	\$ 4,189.32	\$ -	\$ -	\$ 59,940.00		
McIntyre-Hall, Mayon	FT	40	C.N.A.-8	\$ 50,137.82	257.94	5/24/2013	50,396	\$ 1,050.82	\$ 3,894.48	\$ -	\$ -	\$ 55,340.00		
Ottis, Diane	FT	40	CNAM-9	\$ 55,101.55	887.37	9/10/2012	55,989	\$ 2,802.80	\$ 4,280.04	\$ -	\$ -	\$ 63,070.00		
Outar-Clarke, Tameika	FT	40	C.N.A.-5	\$ 45,883.20	1833.09	9/14/2012	47,716	\$ -	\$ 3,564.00	\$ -	\$ -	\$ 51,280.00		
Parkinson, Avia	FT	40	C.N.A.2-9	\$ 53,933.62	175.31	5/2/2013	54,109	\$ 1,097.41	\$ 4,189.32	\$ -	\$ -	\$ 59,400.00		
Pike, Suzette	PD	16	Per Deim ATM	\$ 15,850.56	0.00	7/1/2012	15,851	\$ -	\$ 1,254.00	\$ -	\$ -	\$ 17,100.00		
Robinson, Hopie	FT	40	C.N.A. -9	\$ 51,639.46	997.14	7/16/2012	52,637	\$ 1,576.22	\$ 4,011.12	\$ -	\$ -	\$ 58,220.00		
Rowe Thomas, Keren	FT	40	C.N.A.-5	\$ 45,883.20	539.14	4/6/2013	46,422	\$ 961.38	\$ 3,564.00	\$ -	\$ -	\$ 50,950.00		
Ryder, Ellen	FT	40	C.N.A.-9	\$ 51,639.46	14.29	6/25/2013	51,654	\$ 2,101.63	\$ 4,011.12	\$ -	\$ -	\$ 57,770.00		
Sanders, Gloria	FT	40	C.N.A.-9	\$ 51,639.46	617.14	11/26/2012	52,257	\$ 2,627.04	\$ 4,011.12	\$ -	\$ -	\$ 58,890.00		
Twomey, Sherry	PT	24	C.N.A.-9	\$ 30,983.67	29.14	6/13/2013	31,013	\$ 1,576.22	\$ 4,011.12	\$ -	\$ -	\$ 36,600.00		
Wallace, Henrick	FT	40	C.N.A.2-9	\$ 53,933.62	175.31	5/2/2013	54,109	\$ 1,646.11	\$ 4,189.32	\$ -	\$ -	\$ 59,940.00		
Williams, Andrea	PT	24	C.N.A.-2	\$ 25,189.88	1042.15	9/5/2012	26,232	\$ -	\$ 3,261.06	\$ -	\$ -	\$ 29,490.00		
<b>68565 Department Totals</b>													<b>CNA</b>	<b>\$ 1,401,492.89</b>
													<b>TOTAL OIH</b>	<b>\$ 3,826,963.98</b>