

**WORKSHEET 4**

**RESIDUAL COSTS - MHCC**

	<b>FY 01</b>	<b>FY 02</b>
*SALARIES FOR EXECUTIVE UNIT	999,522	1,067,432
ADDITIONAL ASSISTANCE	32,793	0
SPECIAL PAYMENTS PAYROLL	25,140	0
PER DIEMS	29,150	19,875
COURT REPORTERS	5,505	5,505
FMIS CHARGES	2,000	2,000
TRAVEL IN STATE/OUT-OF-STATE	44,568	47,957
TRAINING	32,900	29,620
COPIER	35,000	28,223
ANNUAL REPORT-PRINTING	2,635	3,500
OFFICE SUPPLIES - TOTAL	34,538	42,896
DUES/REFERENCE MATERIAL/SUBSCR.	25,164	23,500
TELEPHONES/CARPHONES	44,025	41,081
ASSESSMENTS - DHMH	6,410	5,624
VEHICLE-EXECUTIVE DIRECTOR	2,324	2,021
ADVERTISING	28,024	33,107
FREIGHT/EXPRESSAGE	14,761	17,761
SOFTWARE	66,780	47,460
COMPUTERS/DATA PROCESSING	41,917	70,383
RENT - BUILDING SPACE	299,138	296,240
INSURANCES	2,844	2,844
POSTAGE	54,460	45,000
DATA RESOURCE FILES	84,105	42,100
<b>TOTAL</b>	<b>1,913,703</b>	<b>1,874,129</b>

\* Salaries include Fica, Health, Retirement Health, Retirement