

NURSING HOME – HEALTH SERVICES
Fund 081-430

FINANCIAL

Fund 081 Dept 430			2016	2017	2017	2018
			Actual	Original	Projected	Budget
511	3	REG. FULL-TIME EMPLOYEES	\$1,665,035	\$1,560,595	\$1,413,490	\$0
511	4	REG. PART-TIME EMPLOYEES	\$39,869	\$46,276	\$77,295	\$0
511	5	TEMP. SALARIES & WAGES	\$167,628	\$60,000	\$236,202	\$0
511	9	OVERTIME	\$589,679	\$328,749	\$603,596	\$0
511	43	NO-BENEFIT FULL-TIME EMPL	\$1,524,891	\$1,271,942	\$1,058,458	\$0
511	44	NO-BENEFIT PART-TIME EMPL	\$243,984	\$281,868	\$282,655	\$0
513	1	SOCIAL SECURITY-EMPLOYER	\$307,016	\$270,708	\$295,795	\$0
513	2	IMRF - EMPLOYER COST	\$331,340	\$299,017	\$306,128	\$0
513	4	WORKERS' COMPENSATION INS	\$105,088	\$105,806	\$99,894	\$0
513	5	UNEMPLOYMENT INSURANCE	\$62,357	\$91,069	\$47,728	\$0
513	6	EMPLOYEE HEALTH/LIFE INS PERSONNEL	\$285,401 \$5,322,288	\$290,121 \$4,606,151	\$350,234 \$4,771,475	\$0 \$0
522	1	STATIONERY & PRINTING	\$158	\$0	\$0	\$0
522	3	BOOKS,PERIODICALS & MAN.	\$148	\$2,000	\$293	\$0
522	12	STOCKED DRUGS	\$1,183	\$37,093	\$38,564	\$0
522	31	PHARMACY CHRGS-PUBLIC AID	\$2,031	\$22,975	\$22,246	\$0
522	33	OXYGEN	\$17,795	\$16,900	\$11,763	\$0
522	34	INCONTINENCE SUPPLIES	\$46,876	\$111,194	\$75,079	\$0
522	36	PHARMACY CHRGS-INSURANCE	\$1,023	\$117,129	\$88,567	\$0
522	44	EQUIPMENT LESS THAN \$5000	\$5,109	\$10,000	\$25,730	\$0
522	93	OPERATIONAL SUPPLIES	\$99,874	\$204,795	\$116,355	\$0
522	98	PHARMACY CHARGES-MEDICARE COMMODITIES	\$6,064 \$180,261	\$101,043 \$623,129	\$78,829 \$457,426	\$0 \$0
533	6	MEDICAL/DENTAL/MENTL HLTH	\$19,728	\$50,000	\$68,325	\$0
533	7	PROFESSIONAL SERVICES	\$417,710	\$380,000	\$181,590	\$0
533	12	JOB-REQUIRED TRAVEL EXP	\$12	\$0	\$57	\$0
533	22	LABORATORY FEES	\$7,140	\$16,745	\$7,178	\$0
533	51	EQUIPMENT RENTALS	\$72,445	\$30,000	\$46,240	\$0
533	93	DUES AND LICENSES	\$200	\$500	\$50	\$0
533	95	CONFERENCES & TRAINING	\$6,563	\$6,000	\$5,632	\$0
534	65	CONTRACT NURSING SERVICE	\$56,525	\$332,000	\$0	\$0
534	83	MEDICARE MEDICAL SERVICES SERVICES	\$10,498 \$590,821	\$12,430 \$827,675	\$114,977 \$424,049	\$0 \$0
EXPENDITURE TOTALS			\$6,093,370	\$6,056,955	\$5,652,950	\$0