

NURSING HOME – HEALTH SERVICES

Fund 081-430

FINANCIAL

Fund 081 Dept 430			2017 Actual	2018 Original	2018 Projected	2019 Budget
511	3	REG. FULL-TIME EMPLOYEES	\$1,730,973	\$0	\$0	\$0
511	4	REG. PART-TIME EMPLOYEES	\$100,033	\$0	\$0	\$0
511	5	TEMP. SALARIES & WAGES	\$221,960	\$0	\$0	\$0
511	9	OVERTIME	\$629,233	\$0	\$0	\$0
511	43	NO-BENEFIT FULL-TIME EMPL	\$1,131,258	\$0	\$0	\$0
511	44	NO-BENEFIT PART-TIME EMPL	\$236,701	\$0	\$0	\$0
513	1	SOCIAL SECURITY-EMPLOYER	\$303,369	\$0	\$0	\$0
513	2	IMRF - EMPLOYER COST	\$310,962	\$0	\$0	\$0
513	4	WORKERS' COMPENSATION INS	\$7,825	\$0	\$0	\$0
513	5	UNEMPLOYMENT INSURANCE	\$36,100	\$0	\$0	\$0
513	6	EMPLOYEE HEALTH/LIFE INS PERSONNEL	\$312,452 \$5,020,866	\$0 \$0	\$0 \$0	\$0 \$0
522	3	BOOKS,PERIODICALS & MAN.	\$293	\$0	\$0	\$0
522	12	STOCKED DRUGS	\$23,565	\$0	\$0	\$0
522	31	PHARMACY CHRGS-PUBLIC AID	\$14,282	\$0	\$0	\$0
522	33	OXYGEN	\$10,155	\$0	\$0	\$0
522	34	INCONTINENCE SUPPLIES	\$124,609	\$0	\$0	\$0
522	36	PHARMACY CHRGS-INSURANCE	\$65,884	\$0	\$0	\$0
522	44	EQUIPMENT LESS THAN \$5000	\$9,472	\$0	\$0	\$0
522	93	OPERATIONAL SUPPLIES	\$213,750	\$0	\$0	\$0
522	98	PHARMACY CHARGES-MEDICARE COMMODITIES	\$55,530 \$517,540	\$0 \$0	\$0 \$0	\$0 \$0
533	6	MEDICAL/DENTAL/MENTL HLTH	\$22,075	\$0	\$0	\$0
533	7	PROFESSIONAL SERVICES	\$227,701	\$0	\$0	\$0
533	12	JOB-REQUIRED TRAVEL EXP	\$57	\$0	\$0	\$0
533	22	LABORATORY FEES	\$11,059	\$0	\$0	\$0
533	51	EQUIPMENT RENTALS	\$44,295	\$0	\$0	\$0
533	89	PUBLIC RELATIONS	\$15	\$0	\$0	\$0
533	93	DUES AND LICENSES	\$50	\$0	\$0	\$0
533	95	CONFERENCES & TRAINING	\$2,803	\$0	\$0	\$0
534	65	CONTRACT NURSING SERVICE	\$12,349	\$0	\$0	\$0
534	83	MEDICARE MEDICAL SERVICES SERVICES	\$10,819 \$331,223	\$0 \$0	\$0 \$0	\$0 \$0
544	73	MEDICAL/HEALTH EQUIPMENT CAPITAL	\$690 \$690	\$0 \$0	\$0 \$0	\$0 \$0
EXPENDITURE TOTALS			\$5,870,319	\$0	\$0	\$0

