

NURSING HOME – HEALTH SERVICES
Fund 081-430

FINANCIAL

Fund 081 Dept 430			2018 Actual	2019 Original	2019 Projected	2020 Budget
511	3	REG. FULL-TIME EMPLOYEES	\$1,932,220	\$0	\$584,593	\$0
511	4	REG. PART-TIME EMPLOYEES	\$15,176	\$0	\$8,639	\$0
511	5	TEMP. SALARIES & WAGES	\$148,696	\$0	\$62,326	\$0
511	9	OVERTIME	\$554,256	\$0	\$130,755	\$0
511	43	NO-BENEFIT FULL-TIME EMPL	\$1,077,631	\$0	\$264,834	\$0
511	44	NO-BENEFIT PART-TIME EMPL	\$98,151	\$0	\$20,872	\$0
513	5	UNEMPLOYMENT INSURANCE	\$33,897	\$0	\$16,457	\$0
513	6	EMPLOYEE HEALTH/LIFE INS	\$29,236	\$0	\$0	\$0
		PERSONNEL	\$3,889,263	\$0	\$1,088,476	\$0
522	1	STATIONERY & PRINTING	\$348	\$0	\$0	\$0
522	12	STOCKED DRUGS	\$87,286	\$0	\$3,224	\$0
522	31	PHARMACY CHRGS-PUBLIC AID	\$50,195	\$0	\$2,474	\$0
522	33	OXYGEN	\$21,869	\$0	\$1,877	\$0
522	34	INCONTINENCE SUPPLIES	\$112,564	\$0	\$18,433	\$0
522	36	PHARMACY CHRGS-INSURANCE	\$201,525	\$0	\$2,215	\$0
522	44	EQUIPMENT LESS THAN \$5000	\$603	\$0	\$0	\$0
522	93	OPERATIONAL SUPPLIES	\$209,500	\$0	\$43,503	\$0
522	98	PHARMACY CHARGES-MEDICARE	\$216,617	\$0	\$9,658	\$0
		COMMODITIES	\$900,507	\$0	\$81,384	\$0
533	6	MEDICAL/DENTAL/MENTL HLTH	\$55,865	\$0	\$5,400	\$0
533	7	PROFESSIONAL SERVICES	\$35,955	\$0	\$19,181	\$0
533	22	LABORATORY FEES	\$9,149	\$0	\$1,178	\$0
533	51	EQUIPMENT RENTALS	\$61,366	\$0	\$24,644	\$0
533	93	DUES AND LICENSES	\$200	\$0	\$50	\$0
533	95	CONFERENCES & TRAINING	\$3,310	\$0	\$199	\$0
534	45	BAD DEBT EXPENSE	\$366	\$0	\$0	\$0
534	65	CONTRACT NURSING SERVICE	\$207,919	\$0	\$435,408	\$0
534	83	MEDICARE MEDICAL SERVICES	\$121,628	\$0	\$7,086	\$0
		SERVICES	\$495,758	\$0	\$493,146	\$0
544	73	MEDICAL/HEALTH EQUIPMENT	\$4,358	\$0	\$0	\$0
		CAPITAL	\$4,358	\$0	\$0	\$0
		EXPENDITURE TOTALS	\$5,289,886	\$0	\$1,663,006	\$0