

NURSING HOME – HEALTH SERVICES
Fund 081-430

FINANCIAL

| Fund 081 Dept 430 | | | 2019 | 2020 | 2020 | 2021 |
|-------------------|----|---------------------------|--------------------|------------|------------|------------|
| | | | Actual | Original | Projected | Budget |
| 511 | 3 | REG. FULL-TIME EMPLOYEES | \$584,593 | \$0 | \$0 | \$0 |
| 511 | 4 | REG. PART-TIME EMPLOYEES | \$8,639 | \$0 | \$0 | \$0 |
| 511 | 5 | TEMP. SALARIES & WAGES | \$62,326 | \$0 | \$0 | \$0 |
| 511 | 9 | OVERTIME | \$130,755 | \$0 | \$0 | \$0 |
| 511 | 43 | NO-BENEFIT FULL-TIME EMPL | \$264,834 | \$0 | \$0 | \$0 |
| 511 | 44 | NO-BENEFIT PART-TIME EMPL | \$20,872 | \$0 | \$0 | \$0 |
| 513 | 5 | UNEMPLOYMENT INSURANCE | \$16,457 | \$0 | \$0 | \$0 |
| | | PERSONNEL | \$1,088,476 | \$0 | \$0 | \$0 |
| 522 | 12 | STOCKED DRUGS | \$3,224 | \$0 | \$0 | \$0 |
| 522 | 31 | PHARMACY CHRGS-PUBLIC AID | \$2,474 | \$0 | \$0 | \$0 |
| 522 | 33 | OXYGEN | \$1,877 | \$0 | \$0 | \$0 |
| 522 | 34 | INCONTINENCE SUPPLIES | \$18,433 | \$0 | \$0 | \$0 |
| 522 | 36 | PHARMACY CHRGS-INSURANCE | \$2,215 | \$0 | \$0 | \$0 |
| 522 | 93 | OPERATIONAL SUPPLIES | \$43,503 | \$0 | \$0 | \$0 |
| 522 | 98 | PHARMACY CHARGES-MEDICARE | \$9,658 | \$0 | \$0 | \$0 |
| | | COMMODITIES | \$81,384 | \$0 | \$0 | \$0 |
| 533 | 6 | MEDICAL/DENTAL/MENTL HLTH | \$5,400 | \$0 | \$0 | \$0 |
| 533 | 7 | PROFESSIONAL SERVICES | \$19,181 | \$0 | \$0 | \$0 |
| 533 | 22 | LABORATORY FEES | \$1,178 | \$0 | \$0 | \$0 |
| 533 | 51 | EQUIPMENT RENTALS | \$24,644 | \$0 | \$0 | \$0 |
| 533 | 93 | DUES AND LICENSES | \$50 | \$0 | \$0 | \$0 |
| 533 | 95 | CONFERENCES & TRAINING | \$199 | \$0 | \$0 | \$0 |
| 534 | 65 | CONTRACT NURSING SERVICE | \$515,942 | \$0 | \$0 | \$0 |
| 534 | 83 | MEDICARE MEDICAL SERVICES | \$7,281 | \$0 | \$0 | \$0 |
| | | SERVICES | \$573,875 | \$0 | \$0 | \$0 |
| | | EXPENDITURE TOTALS | \$1,743,735 | \$0 | \$0 | \$0 |