

# NURSING HOME – MAINTENANCE

## Fund 081-425

### FINANCIAL

Fund 081 Dept 425			2015 Actual	2016 Original	2016 Projected	2017 Budget
511	3	REG. FULL-TIME EMPLOYEES	\$59,618	\$83,233	\$41,369	\$66,883
511	9	OVERTIME	\$2,010	\$1,605	\$538	\$806
513	1	SOCIAL SECURITY-EMPLOYER	\$4,421	\$6,491	\$2,815	\$5,084
513	2	IMRF - EMPLOYER COST	\$5,179	\$7,054	\$3,655	\$5,616
513	4	WORKERS' COMPENSATION INS	\$1,783	\$2,447	\$1,253	\$1,987
513	5	UNEMPLOYMENT INSURANCE	\$1,624	\$4,643	\$2,452	\$3,670
513	6	EMPLOYEE HEALTH/LIFE INS PERSONNEL	\$17,068 \$91,703	\$23,543 \$129,016	\$9,071 \$61,153	\$16,023 \$100,069
522	15	GASOLINE & OIL	\$0	\$3,347	\$57	\$1,500
522	16	TOOLS	\$867	\$500	\$0	\$250
522	17	GROUNDS SUPPLIES	\$902	\$730	\$983	\$1,000
522	22	MAINTENANCE SUPPLIES	\$27,354	\$30,000	\$15,927	\$20,000
522	44	EQUIPMENT LESS THAN \$5000	\$1,627	\$2,000	\$2,394	\$2,000
522	93	OPERATIONAL SUPPLIES COMMODITIES	\$593 \$31,343	\$100 \$36,677	\$250 \$19,611	\$250 \$25,000
533	7	PROFESSIONAL SERVICES	\$0	\$848	\$0	\$350
533	40	AUTOMOBILE MAINTENANCE	\$6,799	\$11,231	\$8,871	\$10,000
533	42	EQUIPMENT MAINTENANCE	\$33,181	\$40,000	\$20,213	\$25,000
533	51	EQUIPMENT RENTALS	\$10	\$100	\$0	\$100
533	86	NURS HOME BLDG REPAIR/MNT	\$186,582	\$100,000	\$84,179	\$100,000
534	76	PARKING LOT/SIDEWLK MAINT SERVICES	\$10,753 \$237,325	\$20,000 \$172,179	\$11,453 \$124,716	\$10,000 \$145,450
544	29	NUR HM BLDG CONST/IMPROVE CAPITAL	\$103,933 \$103,933	\$530,000 \$530,000	\$283,046 \$283,046	\$0 \$0
EXPENDITURE TOTALS			\$464,304	\$867,872	\$488,526	\$270,519

### DESCRIPTION

Consolidated with Environmental Services. See description in 081-415.