

NURSING HOME – MEDICAL SERVICES – ALZHEIMER’S

Fund 081-462

Refer to the 081-430 document

FINANCIAL

Fund 081Dept 462			2015 Actual	2016 Original	2016 Projected	2017 Budget
511	3	REG. FULL-TIME EMPLOYEES	\$263,840	\$261,832	\$160,372	\$255,359
511	4	REG. PART-TIME EMPLOYEES	\$5,710	\$5,239	\$0	\$0
511	5	TEMP. SALARIES & WAGES	\$2,318	\$5,000	\$0	\$0
511	9	OVERTIME	\$81,280	\$77,746	\$22,779	\$36,533
511	43	NO-BENEFIT FULL-TIME EMPL	\$167,245	\$151,277	\$104,502	\$167,600
511	44	NO-BENEFIT PART-TIME EMPL	\$173,169	\$158,916	\$48,651	\$78,026
513	1	SOCIAL SECURITY-EMPLOYER	\$52,514	\$50,491	\$20,043	\$40,873
513	2	IMRF - EMPLOYER COST	\$61,314	\$56,548	\$24,907	\$45,147
513	4	WORKERS' COMPENSATION INS	\$18,307	\$19,615	\$8,158	\$15,975
513	5	UNEMPLOYMENT INSURANCE	\$16,278	\$28,374	\$16,099	\$25,819
513	6	EMPLOYEE HEALTH/LIFE INS	\$36,095	\$33,464	\$27,125	\$51,332
		PERSONNEL	\$878,070	\$848,502	\$432,636	\$716,664
522	93	OPERATIONAL SUPPLIES	\$0	\$273	\$0	\$0
		COMMODITIES	\$0	\$273	\$0	\$0
533	7	PROFESSIONAL SERVICES	\$1,222	\$0	\$1,344	\$1,200
533	95	CONFERENCES & TRAINING	\$1,944	\$242	\$3,792	\$1,500
534	65	CONTRACT NURSING SERVICE	\$6,472	\$10,000	\$0	\$0
		SERVICES	\$9,638	\$10,242	\$5,136	\$2,700
EXPENDITURE TOTALS			\$887,708	\$859,017	\$437,772	\$719,364