

NURSING HOME – ENVIRONMENTAL SERVICES

Fund 081-415

FINANCIAL

Fund 081 Dept 415			2016 Actual	2017 Original	2017 Projected	2018 Budget
511	3	REG. FULL-TIME EMPLOYEES	\$345,792	\$330,089	\$353,376	\$0
511	4	REG. PART-TIME EMPLOYEES	\$9,742	\$10,019	\$11,878	\$0
511	9	OVERTIME	\$13,167	\$3,664	\$10,082	\$0
513	1	SOCIAL SECURITY-EMPLOYER	\$26,611	\$25,993	\$30,253	\$0
513	2	IMRF - EMPLOYER COST	\$29,985	\$28,711	\$33,778	\$0
513	4	WORKERS' COMPENSATION INS	\$10,230	\$10,159	\$11,663	\$0
513	5	UNEMPLOYMENT INSURANCE	\$7,380	\$18,357	\$8,888	\$0
513	6	EMPLOYEE HEALTH/LIFE INS PERSONNEL	\$60,734 \$503,641	\$85,322 \$512,314	\$41,757 \$501,675	\$0 \$0
522	44	EQUIPMENT LESS THAN \$5000	\$307	\$0	\$49	\$0
522	93	OPERATIONAL SUPPLIES COMMODITIES	\$53,871 \$54,178	\$55,000 \$55,000	\$29,573 \$29,622	\$0 \$0
533	30	GAS SERVICE	\$131,105	\$175,000	\$138,127	\$0
533	31	ELECTRIC SERVICE	\$409,661	\$300,000	\$368,426	\$0
533	32	WATER SERVICE	\$36,587	\$35,000	\$35,485	\$0
533	34	PEST CONTROL SERVICE	\$7,998	\$6,250	\$6,500	\$0
533	36	WASTE DISPOSAL & RECYCLNG	\$34,798	\$35,000	\$34,011	\$0
533	51	EQUIPMENT RENTALS	\$3,096	\$3,500	\$3,096	\$0
534	46	SEWER SERVICE & TAX SERVICES	\$20,837 \$644,082	\$20,000 \$574,750	\$17,249 \$602,894	\$0 \$0
EXPENDITURE TOTALS			\$1,201,901	\$1,142,064	\$1,134,191	\$0