

NURSING HOME – MAINTENANCE

Fund 081-425

FINANCIAL

Fund 081 Dept 425			2016 Actual	2017 Original	2017 Projected	2018 Budget
511	3	REG. FULL-TIME EMPLOYEES	\$41,413	\$66,883	\$34,625	\$0
511	9	OVERTIME	\$1,088	\$806	\$706	\$0
513	1	SOCIAL SECURITY-EMPLOYER	\$3,091	\$5,084	\$2,729	\$0
513	2	IMRF - EMPLOYER COST	\$3,482	\$5,616	\$3,053	\$0
513	4	WORKERS' COMPENSATION INS	\$1,184	\$1,987	\$1,048	\$0
513	5	UNEMPLOYMENT INSURANCE	\$916	\$3,670	\$670	\$0
513	6	EMPLOYEE HEALTH/LIFE INS PERSONNEL	\$7,589 \$58,763	\$16,023 \$100,069	\$5,570 \$48,401	\$0 \$0
522	15	GASOLINE & OIL	\$55	\$1,500	\$0	\$0
522	16	TOOLS	\$210	\$250	\$0	\$0
522	17	GROUNDS SUPPLIES	\$343	\$1,000	\$0	\$0
522	22	MAINTENANCE SUPPLIES	\$21,288	\$20,000	\$8,250	\$0
522	44	EQUIPMENT LESS THAN \$5000	\$6,704	\$2,000	\$3,155	\$0
522	93	OPERATIONAL SUPPLIES COMMODITIES	\$1,553 \$30,153	\$250 \$25,000	\$211 \$11,616	\$0 \$0
533	7	PROFESSIONAL SERVICES	\$0	\$350	\$0	\$0
533	40	AUTOMOBILE MAINTENANCE	\$6,025	\$10,000	\$5,503	\$0
533	42	EQUIPMENT MAINTENANCE	\$19,820	\$25,000	\$17,373	\$0
533	51	EQUIPMENT RENTALS	\$0	\$100	\$0	\$0
533	86	NURS HOME BLDG REPAIR/MNT	\$307,712	\$100,000	\$88,985	\$0
533	95	CONFERENCES & TRAINING	\$0	\$0	\$375	\$0
534	76	PARKING LOT/SIDEWLK MAINT SERVICES	\$5,197 \$338,754	\$10,000 \$145,450	\$905 \$113,141	\$0 \$0
544	29	NUR HM BLDG CONST/IMPROVE CAPITAL	\$282,126 \$282,126	\$0 \$0	\$0 \$0	\$0 \$0
EXPENDITURE TOTALS			\$709,796	\$270,519	\$173,158	\$0