

# NURSING HOME – DIETARY

## Fund 081-450

### FINANCIAL

Fund 081 Dept 450			2016 Actual	2017 Original	2017 Projected	2018 Budget
511	3	REG. FULL-TIME EMPLOYEES	\$374,453	\$369,380	\$355,352	\$0
511	4	REG. PART-TIME EMPLOYEES	\$16,640	\$20,518	\$33,498	\$0
511	5	TEMP. SALARIES & WAGES	\$32,349	\$0	\$16,591	\$0
511	9	OVERTIME	\$57,073	\$39,106	\$41,545	\$0
513	1	SOCIAL SECURITY-EMPLOYER	\$35,104	\$32,736	\$31,467	\$0
513	2	IMRF - EMPLOYER COST	\$36,467	\$36,160	\$33,586	\$0
513	4	WORKERS' COMPENSATION INS	\$12,295	\$12,795	\$11,208	\$0
513	5	UNEMPLOYMENT INSURANCE	\$11,217	\$23,779	\$9,853	\$0
513	6	EMPLOYEE HEALTH/LIFE INS PERSONNEL	\$67,268 \$642,866	\$94,172 \$628,646	\$55,819 \$588,919	\$0 \$0
522	10	FOOD	\$5,438	\$0	\$140,320	\$0
522	25	DIETARY NON-FOOD SUPPLIES	\$1,247	\$0	\$4,988	\$0
522	35	NUTRITIONAL SUPPLEMENTS	\$35,451	\$60,000	\$22,785	\$0
522	44	EQUIPMENT LESS THAN \$5000	\$3,329	\$500	\$496	\$0
522	93	OPERATIONAL SUPPLIES COMMODITIES	\$1,728 \$47,193	\$0 \$60,500	\$3,013 \$171,602	\$0 \$0
533	7	PROFESSIONAL SERVICES	\$0	\$1,500	\$0	\$0
533	51	EQUIPMENT RENTALS	\$4,859	\$5,000	\$4,859	\$0
533	93	DUES AND LICENSES	\$112	\$200	\$85	\$0
533	95	CONFERENCES & TRAINING	\$330	\$500	\$390	\$0
534	11	FOOD SERVICE SERVICES	\$571,297 \$576,598	\$725,000 \$732,200	\$310,077 \$315,411	\$0 \$0
544	33	OFFICE EQUIPMENT & FURNIS	\$2,851	\$0	\$0	\$0
544	74	KITCHEN/LAUNDRY EQUIPMENT CAPITAL	\$0 \$2,851	\$3,000 \$3,000	\$0 \$0	\$0 \$0
EXPENDITURE TOTALS			\$1,269,508	\$1,424,346	\$1,075,932	\$0