

NURSING HOME – ADULT DAY CARE

Fund 081-460

FINANCIAL

Fund 081 Dept 460			2016 Actual	2017 Original	2017 Projected	2018 Budget
511	3	REG. FULL-TIME EMPLOYEES	\$132,240	\$131,840	\$130,926	\$0
511	4	REG. PART-TIME EMPLOYEES	\$5,818	\$0	\$6	\$0
511	9	OVERTIME	\$1,393	\$925	\$1,976	\$0
513	1	SOCIAL SECURITY-EMPLOYER	\$10,070	\$10,086	\$9,798	\$0
513	2	IMRF - EMPLOYER COST	\$11,330	\$11,140	\$11,025	\$0
513	4	WORKERS' COMPENSATION INS	\$3,992	\$3,942	\$3,922	\$0
513	5	UNEMPLOYMENT INSURANCE	\$1,981	\$6,471	\$2,144	\$0
513	6	EMPLOYEE HEALTH/LIFE INS PERSONNEL	\$28,493 \$195,317	\$40,386 \$204,790	\$27,724 \$187,521	\$0 \$0
522	15	GASOLINE & OIL	\$9,917	\$10,000	\$10,442	\$0
522	44	EQUIPMENT LESS THAN \$5000	\$38	\$500	\$0	\$0
522	93	OPERATIONAL SUPPLIES COMMODITIES	\$1,550 \$11,505	\$1,500 \$12,000	\$1,502 \$11,944	\$0 \$0
533	7	PROFESSIONAL SERVICES	\$0	\$0	\$420	\$0
533	12	JOB-REQUIRED TRAVEL EXP	\$103	\$0	\$0	\$0
533	17	FIELD TRIPS / ACTIVITIES	\$71	\$500	\$0	\$0
533	89	PUBLIC RELATIONS	\$0	\$250	\$0	\$0
533	93	DUES AND LICENSES	\$347	\$0	\$0	\$0
533	95	CONFERENCES & TRAINING SERVICES	\$1,239 \$1,760	\$2,500 \$3,250	\$50 \$470	\$0 \$0
544	30	AUTOMOBILES, VEHICLES CAPITAL	\$0 \$0	\$0 \$0	\$27 \$27	\$0 \$0
EXPENDITURE TOTALS			\$208,582	\$220,040	\$199,962	\$0