

# NURSING HOME – TRANSITION

## Fund 081-405

### FINANCIAL

Fund 081 Dept 405			2016 Actual	2017 Original	2017 Projected	2018 Budget
364	10	SALE OF FIXED ASSETS	\$0	\$0	\$0	\$10,395,000
		MISCELLANEOUS	\$0	\$0	\$0	\$10,395,000
		<b>REVENUE TOTALS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,395,000</b>
522	93	OPERATIONAL SUPPLIES	\$0	\$0	\$0	\$210,545
522	98	PHARMACY CHARGES-MEDICARE	\$0	\$0	\$0	\$466,307
		COMMODITIES	\$0	\$0	\$0	\$676,852
533	1	AUDIT & ACCOUNTING SERVCS	\$0	\$0	\$0	\$20,000
533	7	PROFESSIONAL SERVICES	\$0	\$0	\$0	\$1,465,884
534	11	FOOD SERVICE	\$0	\$0	\$0	\$235,736
534	61	IPA LICENSING FEE	\$0	\$0	\$0	\$314,711
534	65	CONTRACT NURSING SERVICE	\$0	\$0	\$0	\$190,244
534	76	PARKING LOT/SIDEWLK MAINT	\$0	\$0	\$0	\$150,000
		SERVICES	\$0	\$0	\$0	\$2,376,575
571	80	TO GENERAL CORP FUND 080	\$0	\$0	\$0	\$2,525,304
		INTERFUND EXPENDITURE	\$0	\$0	\$0	\$2,525,304
581	2	L/T TAX ANTIC NOTES PRINC	\$0	\$0	\$0	\$1,076,760
581	5	INTGOVTL LOAN PRINC PMTS	\$0	\$0	\$0	\$726,802
		DEBT	\$0	\$0	\$0	\$1,803,562
		<b>EXPENDITURE TOTALS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,382,293</b>