

# NURSING HOME – TRANSITION

## Fund 081-405

### FINANCIAL

Fund 081 Dept 405			2017 Actual	2018 Original	2018 Projected	2019 Budget
345	17	NH CARE-VET ADM PATIENTS	\$0	\$0	\$0	\$101,752
345	19	NH CARE-HOSPICE PATIENTS	\$0	\$0	\$0	\$55,794
345	22	NH CARE-PRIV PAY PATIENTS	\$0	\$0	\$0	\$1,218,837
345	23	NH CARE-MEDICAID PATIENTS	\$0	\$0	\$0	\$465,894
345	26	NH CARE-MEDICARE/A PATNTS	\$0	\$0	\$0	\$70,178
345	27	NH CARE-MEDICARE/B PATNTS	\$0	\$0	\$0	\$41,377
345	29	NH CARE-PRIV INSUR PATNTS	\$0	\$0	\$0	\$588,488
		FEES AND FINES	\$0	\$0	\$0	\$2,542,320
364	10	SALE OF FIXED ASSETS	\$0	\$10,395,000	\$10,395,000	\$0
		MISCELLANEOUS	\$0	\$10,395,000	\$10,395,000	\$0
<b>REVENUE TOTALS</b>			<b>\$0</b>	<b>\$10,395,000</b>	<b>\$10,395,000</b>	<b>\$2,542,320</b>
522	93	OPERATIONAL SUPPLIES	\$0	\$210,545	\$735,000	\$0
522	98	PHARMACY CHARGES-MEDICARE	\$0	\$466,307	\$0	\$0
		COMMODITIES	\$0	\$676,852	\$735,000	\$0
533	1	AUDIT & ACCOUNTING SERVCS	\$0	\$20,000	\$0	\$0
533	7	PROFESSIONAL SERVICES	\$0	\$1,465,884	\$1,683,198	\$0
534	11	FOOD SERVICE	\$0	\$235,736	\$0	\$0
534	61	IPA LICENSING FEE	\$0	\$314,711	\$0	\$0
534	65	CONTRACT NURSING SERVICE	\$0	\$190,244	\$0	\$0
534	76	PARKING LOT/SIDEWLK MAINT	\$0	\$150,000	\$0	\$300,000
		SERVICES	\$0	\$2,376,575	\$1,683,198	\$300,000
571	14	TO CAPITAL IMPRV FUND 105	\$0	\$0	\$70,341	\$0
571	19	TO SELF-FUNDED INS FND476	\$0	\$0	\$656,461	\$0
571	20	TO HEALTH INSUR FUND 620	\$0	\$0	\$500,000	\$0
571	74	TO NH BOND FUND 074	\$0	\$0	\$4,650,000	\$0
571	80	TO GENERAL CORP FUND 080	\$0	\$2,525,304	\$2,100,000	\$2,740,546
		INTERFUND EXPENDITURE	\$0	\$2,525,304	\$7,976,802	\$2,740,546
581	2	L/T TAX ANTIC NOTES PRINC	\$0	\$1,076,760	\$0	\$0
581	5	INTGOVTL LOAN PRINC PMTS	\$0	\$726,802	\$0	\$0
		DEBT	\$0	\$1,803,562	\$0	\$0
<b>EXPENDITURE TOTALS</b>			<b>\$0</b>	<b>\$7,382,293</b>	<b>\$10,395,000</b>	<b>\$3,040,546</b>