

NURSING HOME – TRANSITION

Fund 081-405

FINANCIAL

Fund 081 Dept 405			2018 Actual	2019 Original	2019 Projected	2020 Budget
345	17	NH CARE-VET ADM PATIENTS	\$0	\$101,752	\$0	\$0
345	19	NH CARE-HOSPICE PATIENTS	\$0	\$55,794	\$0	\$0
345	22	NH CARE-PRIV PAY PATIENTS	\$0	\$1,218,837	\$0	\$0
345	23	NH CARE-MEDICAID PATIENTS	\$0	\$465,894	\$0	\$0
345	26	NH CARE-MEDICARE/A PATNTS	\$0	\$70,178	\$0	\$0
345	27	NH CARE-MEDICARE/B PATNTS	\$0	\$41,377	\$0	\$0
345	29	NH CARE-PRIV INSUR PATNTS	\$0	\$588,488	\$0	\$0
		FEES AND FINES	\$0	\$2,542,320	\$0	\$0
364	10	SALE OF FIXED ASSETS	\$0	\$0	\$8,879,157	\$110,000
		MISCELLANEOUS	\$0	\$0	\$8,879,157	\$110,000
371	80	FROM GENERAL CORP FND 080	\$1,980,400	\$0	\$0	\$0
		INTERFUND REVENUE	\$1,980,400	\$0	\$0	\$0
		REVENUE TOTALS	\$1,980,400	\$2,542,320	\$8,879,157	\$110,000
534	45	BAD DEBT EXPENSE	\$4,192,062	\$0	\$0	\$0
534	76	PARKING LOT/SIDEWLK MAINT	\$0	\$300,000	\$0	\$0
		SERVICES	\$4,192,062	\$300,000	\$0	\$0
571	20	TO HEALTH INSUR FUND 620	\$0	\$0	\$250,000	\$500,000
571	74	TO NH BOND FUND 074	\$0	\$0	\$3,993,984	\$0
571	80	TO GENERAL CORP FUND 080	\$0	\$2,740,546	\$3,830,126	\$0
		INTERFUND EXPENDITURE	\$0	\$2,740,546	\$8,074,110	\$500,000
		EXPENDITURE TOTALS	\$4,192,062	\$3,040,546	\$8,074,110	\$500,000