

NURSING HOME – TRANSITION

Fund 081-405

FINANCIAL

Fund 081 Dept 405			2019	2020	2020	2021
			Actual	Original	Projected	Budget
364	10	SALE OF FIXED ASSETS	\$8,879,157	\$110,000	\$110,000	\$110,000
		MISCELLANEOUS	\$8,879,157	\$110,000	\$110,000	\$110,000
371	80	FROM GENERAL CORP FND 080	\$0	\$0	\$0	\$1,000,000
		INTERFUND REVENUE	\$0	\$0	\$0	\$1,000,000
REVENUE TOTALS			\$8,879,157	\$110,000	\$110,000	\$1,110,000
534	45	BAD DEBT EXPENSE	\$2,220,366	\$0	\$0	\$0
		SERVICES	\$2,220,366	\$0	\$0	\$0
571	14	TO CAPITAL IMPRV FUND 105	\$0	\$0	\$0	\$259,332
571	18	TO SOCIAL SECURITY FND188	\$0	\$0	\$0	\$232,334
571	19	TO SELF-FUNDED INS FND476	\$0	\$0	\$0	\$389,089
571	20	TO HEALTH INSUR FUND 620	\$281,742	\$500,000	\$456,467	\$0
571	74	TO NH BOND FUND 074	\$3,993,984	\$0	\$0	\$0
571	80	TO GENERAL CORP FUND 080	\$3,881,696	\$0	\$0	\$0
571	83	TO COUNTY HIGHWAY FND 083	\$0	\$0	\$4,275	\$0
571	88	TO IMRF FUND 088	\$0	\$0	\$0	\$182,643
		INTERFUND EXPENDITURE	\$8,157,422	\$500,000	\$460,742	\$1,063,398
EXPENDITURE TOTALS			\$10,377,788	\$500,000	\$460,742	\$1,063,398