

# NURSING HOME – TRANSITION

## Fund 081-405

### FINANCIAL

Fund 081 Dept 405			2020	2021	2021	2022
			Actual	Original	Projected	Budget
364	10	SALE OF FIXED ASSETS	\$110,000	\$110,000	\$110,000	\$110,000
		MISCELLANEOUS	\$110,000	\$110,000	\$110,000	\$110,000
371	80	FROM GENERAL CORP FND 080	\$0	\$1,000,000	\$1,000,000	\$0
		INTERFUND REVENUE	\$0	\$1,000,000	\$1,000,000	\$0
<b>REVENUE TOTALS</b>			<b>\$110,000</b>	<b>\$1,110,000</b>	<b>\$1,110,000</b>	<b>\$110,000</b>
571	14	TO CAPITAL IMPRV FUND 105	\$0	\$259,332	\$259,332	\$0
571	18	TO SOCIAL SECURITY FND188	\$0	\$232,334	\$232,334	\$0
571	19	TO SELF-FUNDED INS FND476	\$0	\$389,089	\$0	\$0
571	20	TO HEALTH INSUR FUND 620	\$456,724	\$0	\$0	\$0
571	88	TO IMRF FUND 088	\$0	\$182,643	\$182,643	\$0
		INTERFUND EXPENDITURE	\$456,724	\$1,063,398	\$674,309	\$0
<b>EXPENDITURE TOTALS</b>			<b>\$456,724</b>	<b>\$1,063,398</b>	<b>\$674,309</b>	<b>\$0</b>