

NURSING HOME - 6020

NH FUND SUMMARY					
	2016	2017	2018	2018	2018
Description	Actual	Adjusted	Requested	Proposed	Adopted
APPROPRIATIONS					
General Government	\$0	\$0	\$0	\$0	
Education	\$0	\$0	\$0	\$0	
Public Safety	\$0	\$0	\$0	\$0	
Health/Mental Health	\$0	\$0	\$0	\$0	
Transportation	\$0	\$0	\$0	\$0	
Econ Asst/Opportunity	\$19,410,148	\$27,287,418	\$27,083,335	\$27,031,832	
Culture/Recreation	\$0	\$0	\$0	\$0	
Home/Community	\$0	\$0	\$0	\$0	
Undistributed					
<u>Employee Benefits</u>					
Hospital and Medical Insurance	\$2,683,681	\$2,488,100	\$2,502,300	\$2,502,300	
<u>Transfers</u>					
Transfer to General Fund	\$0	\$0	\$0	\$0	
Transfer to Risk Retention	\$904,803	\$1,539,837	\$1,539,837	\$1,539,837	
Transfers for WC	\$0	\$0	\$0	\$0	
Transfer for Insurance	\$0	\$0	\$0	\$0	
Transfer for UI	\$0	\$0	\$0	\$0	
<u>Bonds</u>					
Serial Bonds (Principal)	\$20,544	\$197,780	\$1,264,112	\$1,264,112	
Serial Bonds (Interest)	\$10,256	\$9,640	\$9,016	\$9,016	
Bond Ant. Notes	\$10,587	\$133,894	\$308,338	\$308,338	
Total Appropriations	\$23,040,019	\$31,656,669	\$32,706,938	\$32,655,435	
REVENUES					
Revenues					
Local Tax Items	\$0	\$0	\$0	\$0	
Dept./Misc. Income	\$24,420,893	\$27,268,440	\$28,803,567	\$28,803,567	
State Aid	\$0	\$0	\$0	\$0	
Federal Aid	\$2,048,186	\$1,302,400	\$1,545,448	\$1,545,448	
Subtotal Revenues	\$26,469,079	\$28,570,840	\$30,349,015	\$30,349,015	
Fund Balance	\$0	\$0	\$2,209,725	\$2,150,000	
Appropriated Reserve	\$0	\$0	\$0	\$0	
Interfund Transfer	\$4,313,480	\$2,306,420	\$156,420	\$156,420	
Total Revenues	\$30,782,559	\$30,877,260	\$32,715,160	\$32,655,435	