

FY 2017 BUDGET DETAIL					
DEPARTMENT:	Visiting Nurse Services				
ACCOUNT NAME:	Professional & Technical Services				
ACCOUNT NUMBER:	01500 00300				
Description	Quantity	\$ Per Unit	Extension	FY 2017 Request	FY 2017 Administrator Recommended
VNMCH - Compensation Offset	1	\$48,000.00	\$48,000.00		\$0
VNMCH - Write-Off Offset	1	\$25,000.00	\$25,000.00	\$25,000	\$25,000
			Totals	\$25,000	\$25,000
ACCOUNT NAME:	Other Charges & Expenses				
ACCOUNT NUMBER:	01500 00800				
Description	Quantity	\$ Per Unit	Extension	FY 2017 Request	FY 2017 Administrator Recommended
Unanticipated Close-Out Exp	1	\$14,000.00	\$14,000.00		\$0
Accounting & Audit; Disallowed Charges				Totals	\$0
				\$25,000	\$25,000

Budget Worksheet Listing

Dept. Number	Account Number	Account Name	W. Space	PriorFY Budget	PriorFY Expend	Current Budget	Current Expend.	Request	T Admin.Rec	Selectmen
01500		Visiting Nurse Service		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-01500-00100-4419	Visiting Nurse Service Personnel Services, Salaries			0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-01500-00110-4419	Visiting Nurse Service Overtime			0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-01500-00120-4419	Visiting Nurse Service Part Time			0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-01500-00210-4419	Visiting Nurse Service Insurances			0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-01500-00220-4419	Visiting Nurse Service FICA			0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-01500-00230-4419	Visiting Nurse Service Medicare			0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-01500-00240-4419	Visiting Nurse Service Workers Comp			0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-01500-00250-4419	Visiting Nurse Service NH Retirement			0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-01500-00290-4419	Visiting Nurse Service Other Employee Benefits			0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-01500-00300-4419	Visiting Nurse Service Professional & Technical Services			66,000.00	66,000.00	66,000.00	49,500.00	0.00	25,000.00	0.00
001-01500-00500-4419	Visiting Nurse Service Other Services			0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-01500-00600-4419	Visiting Nurse Service Supplies			0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-01500-00800-4419	Visiting Nurse Service Other Charges & Expenses			14,000.00	1,309.25	14,000.00	5,346.56	0.00	0.00	0.00
Subtotal for dept. Visiting Nurse Service:				80,000.00	67,309.25	80,000.00	54,846.56	0.00	25,000.00	0.00



LAKES REGION VISITING NURSE
ASSOCIATION

Mr. Walter Johnson

Town Administrator

Town of Moultonborough

Dear Mr. Johnson,

As specified in our Memorandum of Understanding covering the transition of home health care to the Lakes Region Visiting Nurse Association (LRVNA), next year, 2017, will end the Clinical Director subsidy to LRVNA and adjust the Free/Subsidized Care subsidy. We believe this partnership has been a great success for the Town, the LRVNA, and most importantly, the citizens of Moultonborough. The number of people served has sharply increased while offering the Town significant savings compared to prior years.

Our operating policy is to provide care to anyone in need regardless of their ability to pay. Free/Subsidized Care to the citizens of Moultonborough consists of the cost of care provided that is not covered by insurance and/or Medicare to those unable to pay themselves. It also includes the cost of Free Clinics conducted in Moultonborough.

This year we would like to request the sum of \$25,000. This amount is less than the actual cost of \$33,998, however as a non-profit organization we are able to cover a portion of these costs through fund raising and other clinical revenues. This cost, \$33,998, is based on the actual number of visits provided times the cost per visit for the various disciplines. A further breakout of these costs can be provided if required.

The table below shows our Profit & Loss Statement for this year and next. As you can see we are dependent on Town support and Fund Raising to cover losses incurred in providing patient care.

LRVNA Profit/Loss Statement	FY 2016	FY 2017
Clinical Income	\$1,247,530	\$1,307,815
Municipal Support	\$158,468	\$138,085
Fund Raising	\$47,103	\$44,881
Interest Income	\$5,325	\$5,065
Total Income	\$1,458,426	\$1,495,846
Total Expenses	\$1,506,303	\$1,536,910
Net Income	<\$47,877>	<\$41,064>

If you would like to discuss this further I can be reached at 603-998-4485.

Respectfully,

Ray Moritz

Lakes Region Visiting Nurse Association