



Northern Lights Nursing Home 380

Budget Year 2022

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Estimated Amount	2022 Department	2022 Administrator	2022 County Board	2022 Co Bd / 2021 Adopted
Fund	380 - Northern Lights Bond Issuance								
REVENUE									
Department 80 - Northern Lights Bond Issuance									
Taxes									
Property									
General Property Taxes									
41110	General Property Taxes	443,017.00	437,717.00	445,042.00	445,042.00	444,493.00	444,493.00	444,493.00	
	<i>General Property Taxes Totals</i>	<u>\$443,017.00</u>	<u>\$437,717.00</u>	<u>\$445,042.00</u>	<u>\$445,042.00</u>	<u>\$444,493.00</u>	<u>\$444,493.00</u>	<u>\$444,493.00</u>	0%
	<i>Property Totals</i>	<u>\$443,017.00</u>	<u>\$437,717.00</u>	<u>\$445,042.00</u>	<u>\$445,042.00</u>	<u>\$444,493.00</u>	<u>\$444,493.00</u>	<u>\$444,493.00</u>	0%
	<i>Taxes Totals</i>	<u>\$443,017.00</u>	<u>\$437,717.00</u>	<u>\$445,042.00</u>	<u>\$445,042.00</u>	<u>\$444,493.00</u>	<u>\$444,493.00</u>	<u>\$444,493.00</u>	0%
Misc Revenues									
Interest income									
48110	Interest Income	3,494.05	1,791.45	1,000.00	68.00	.00	.00	.00	(100)
	<i>Interest income Totals</i>	<u>\$3,494.05</u>	<u>\$1,791.45</u>	<u>\$1,000.00</u>	<u>\$68.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	(100%)
	<i>Misc Revenues Totals</i>	<u>\$3,494.05</u>	<u>\$1,791.45</u>	<u>\$1,000.00</u>	<u>\$68.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	(100%)
Department 80 - Northern Lights Bond Issuance Totals		<u>\$446,511.05</u>	<u>\$439,508.45</u>	<u>\$446,042.00</u>	<u>\$445,110.00</u>	<u>\$444,493.00</u>	<u>\$444,493.00</u>	<u>\$444,493.00</u>	0%
REVENUE TOTALS		<u>\$446,511.05</u>	<u>\$439,508.45</u>	<u>\$446,042.00</u>	<u>\$445,110.00</u>	<u>\$444,493.00</u>	<u>\$444,493.00</u>	<u>\$444,493.00</u>	0%
EXPENSE									
Department 80 - Northern Lights Bond Issuance									
State Account 58100 - Principal									
Debt Service									
50610	Principle Redemption	355,000.00	365,000.00	380,000.00	380,000.00	390,000.00	390,000.00	390,000.00	3
	<i>Debt Service Totals</i>	<u>\$355,000.00</u>	<u>\$365,000.00</u>	<u>\$380,000.00</u>	<u>\$380,000.00</u>	<u>\$390,000.00</u>	<u>\$390,000.00</u>	<u>\$390,000.00</u>	3%
State Account 58100 - Principal Totals		<u>\$355,000.00</u>	<u>\$365,000.00</u>	<u>\$380,000.00</u>	<u>\$380,000.00</u>	<u>\$390,000.00</u>	<u>\$390,000.00</u>	<u>\$390,000.00</u>	3%
State Account 58200 - Interest									
Debt Service									
50620	Interest	88,017.50	77,217.50	66,042.00	66,042.00	54,493.00	54,493.00	54,493.00	(17)
	<i>Debt Service Totals</i>	<u>\$88,017.50</u>	<u>\$77,217.50</u>	<u>\$66,042.00</u>	<u>\$66,042.00</u>	<u>\$54,493.00</u>	<u>\$54,493.00</u>	<u>\$54,493.00</u>	(17%)
State Account 58200 - Interest Totals		<u>\$88,017.50</u>	<u>\$77,217.50</u>	<u>\$66,042.00</u>	<u>\$66,042.00</u>	<u>\$54,493.00</u>	<u>\$54,493.00</u>	<u>\$54,493.00</u>	(17%)
State Account 59600 - Bond Issuance Cost									
Debt Service									
50690	Fiscal Charges	.00	602.00	.00	.00	.00	.00	.00	
	<i>Debt Service Totals</i>	<u>\$0.00</u>	<u>\$602.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	+++
State Account 59600 - Bond Issuance Cost Totals		<u>\$0.00</u>	<u>\$602.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	+++
Department 80 - Northern Lights Bond Issuance Totals		<u>\$443,017.50</u>	<u>\$442,819.50</u>	<u>\$446,042.00</u>	<u>\$446,042.00</u>	<u>\$444,493.00</u>	<u>\$444,493.00</u>	<u>\$444,493.00</u>	0%
EXPENSE TOTALS		<u>\$443,017.50</u>	<u>\$442,819.50</u>	<u>\$446,042.00</u>	<u>\$446,042.00</u>	<u>\$444,493.00</u>	<u>\$444,493.00</u>	<u>\$444,493.00</u>	0%
Fund 380 - Northern Lights Bond Issuance Totals		<u>\$446,511.05</u>	<u>\$439,508.45</u>	<u>\$446,042.00</u>	<u>\$445,110.00</u>	<u>\$444,493.00</u>	<u>\$444,493.00</u>	<u>\$444,493.00</u>	0%
REVENUE TOTALS		<u>\$446,511.05</u>	<u>\$439,508.45</u>	<u>\$446,042.00</u>	<u>\$445,110.00</u>	<u>\$444,493.00</u>	<u>\$444,493.00</u>	<u>\$444,493.00</u>	0%
EXPENSE TOTALS		<u>\$443,017.50</u>	<u>\$442,819.50</u>	<u>\$446,042.00</u>	<u>\$446,042.00</u>	<u>\$444,493.00</u>	<u>\$444,493.00</u>	<u>\$444,493.00</u>	0%



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Fund	380 - Northern Lights Bond Issuance Totals	\$3,493.55	(\$3,311.05)	\$0.00	(\$932.00)	\$0.00	\$0.00	\$0.00	+++
	Net Grand Totals								
	REVENUE GRAND TOTALS	\$446,511.05	\$439,508.45	\$446,042.00	\$445,110.00	\$444,493.00	\$444,493.00	\$444,493.00	0%
	EXPENSE GRAND TOTALS	\$443,017.50	\$442,819.50	\$446,042.00	\$446,042.00	\$444,493.00	\$444,493.00	\$444,493.00	0%
	Net Grand Totals	\$3,493.55	(\$3,311.05)	\$0.00	(\$932.00)	\$0.00	\$0.00	\$0.00	+++