

NURSING HOME – ADMINISTRATION

Fund 081-410

FINANCIAL

Fund 081 Dept 410			2020	2021	2021	2022
			Actual	Original	Projected	Budget
345	23	NH CARE-MEDICAID PATIENTS FEES AND FINES	\$76,705 \$76,705	\$0 \$0	\$3,628 \$3,628	\$0 \$0
361	10	INVESTMENT INTEREST	\$5,380	\$0	\$200	\$0
363	10	GIFTS AND DONATIONS	\$16	\$0	\$0	\$0
369	90	OTHER MISC. REVENUE MISCELLANEOUS	\$4,447 \$9,843	\$0 \$0	\$7,269 \$7,469	\$0 \$0
REVENUE TOTALS			\$86,548	\$0	\$11,097	\$0
533	7	PROFESSIONAL SERVICES	\$26,131	\$12,000	\$3,000	\$10,000
533	29	COMPUTER/INF TCH SERVICES	\$72,620	\$66,516	\$24,398	\$15,000
533	31	ELECTRIC SERVICE	\$24,089	\$0	\$0	\$0
533	40	AUTOMOBILE MAINTENANCE	\$4,275	\$0	\$0	\$0
533	51	EQUIPMENT RENTALS	\$9,804	\$0	\$0	\$0
534	40	CABLE/SATELLITE TV EXP SERVICES	\$6,541 \$143,460	\$0 \$78,516	\$0 \$27,398	\$0 \$25,000
EXPENDITURE TOTALS			\$143,460	\$78,516	\$27,398	\$25,000