



GRANT COUNTY
ORCHARD
MANOR

To: Orchard Manor – Farm Committee
Date: February 4, 2026
Subject: Agenda for February 11, 2026

The Orchard Manor – Farm Committee will hold a meeting on **Wednesday, February 11, 2026 at 9:00 a.m.** In person attendance will be held in the **Orchard Manor, Conference Room 106**, at 8800 US Hwy 61, Lancaster, WI 53813.

A zoom option will also be available.

Zoom Option

Alesha Erdenberger is inviting you to a scheduled Zoom meeting.

Join Zoom Meeting

<https://co-grant-wi-gov.zoom.us/j/85419152198?pwd=NTD5EIHgy0AebTQtqnT1aWWDgnac0h.1>

Meeting ID: 854 1915 2198

Passcode: 888551

Agenda:

1. Call to order at **9:00 a.m.**
2. Establish a quorum.
3. Certification of compliance with the Open Meetings Law.
4. Approval of agenda.
5. Approval of the minutes.
6. Farm business.
 - Farm vouchers and financial report
7. Water Main Loop-Discussion
8. New Position/Change in Position Request- replace HIM/HIPAA with Medical Records Coordinator/Education Nurse- Discussion/Possible Action
9. Point Click Care- EHR system- Discussion/Possible Action
10. Operational & Strategic Plan Progress Tracker/Timeline- Discussion
11. Orchard Manor Operations
 - A. Chairperson's report.
 - B. Maintenance Supervisor's report.
 - C. Administrator's report.
12. Orchard Manor vouchers and financial report.
13. Set next meeting date
14. Adjournment

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Orchard Manor/County Farm
Committee Meeting Minutes
Wednesday, December 10, 2025

Committee Member/Chairperson, Rick Sanson, called the meeting to order at 9:00 a.m. Rick Sanson also noted a quorum was present, and Alesha Erdenberger certified the meeting was in compliance with the Open Meetings Law.

Committee members present were Joe Mumm, Rick Sanson, Diane Nelson (by Zoom), Roger Guthrie, and Mike Timmerman. County Board Chair: Robert Keeney. Grant County staff members present: Nate Dreckman, Garry Pluemer, and Alesha Erdenberger.

Roger Guthrie made the motion seconded by Joe Mumm to approve the agenda, as presented. Heating valve-Change Order and #9. Parking Lot & Lighting Bid after farm financial report. Motion carried, voice vote, without negative vote.

Roger Guthrie made the motion seconded by Mike Timmerman to approve the minutes from the regular meeting on November 13, 2025. Motion carried, voice vote, without negative vote.

Farm Business. Bob Keeney presented that there will be a 2-step process for the water drainage from washout. He presented that the estimated cost to fix is \$65,000, with 20% paid for from the State of Wisconsin.

Alesha provided a financial report and vouchers for the Farm.

Roger Guthrie made the motion seconded by Mike Timmerman to approve the Farm report, cash balance and voucher report, as presented. Motion carried, voice vote, without a negative vote.

RFP-Roof Approval of Bid- Garry presented the roof replacement RFP, the quotes, and his recommendation. The RFP included two additional options: #1. Install 6-inch gutters between 300 and 100 wing, and between 100 and 800 wing. #2. Install a gutter on the entire building. Garry recommended that the board approval Midwest Roofing, as they were the lowest bidder, and Option #2.

Mike Timmerman made the motion seconded by Joe Mumm to approve the recommendation to contract with Midwest Roofing for both the replacement roof and the 6-inch gutter on the entire building, as outlined in the Request for Proposal "RFP", and as presented. All agreed that additional funds needed after insurance payment would be taken out of Orchard Manor fund balance. Motion carried, voice vote, without negative vote.

Nurse On-call Pay- Alesha presented a document that included an annual proposed cost to start a daily Registered Nurse on-call pay structure. The pay and structure is similar to the Social services and Health departments.

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Joe Mumm made the motion seconded by Roger Guthrie to approve on-call pay to one registered nurse a day including weekends, as presented. Motion carried, voice vote, without negative vote.

Strategic Plan Progress Tracker/Timeline- Alesha provided a summary at the end of the Operations Report including update on laundry services, Foundation, and investment in employee development with a measurement of success in mind.

Orchard Manor Operations-

Chairperson’s report- Rick Sanson reported that the County Assistant Finance Director resigned, but Patrick Montgomery would be returning end of December.

Maintenance Supervisor Report- Garry presented the following items:

- Water Outage- due to a water main repair needed, water was out of service for about 4 to 6 hours each day on December 3rd and 6th. Discussion of adding another water main was reviewed.
- Roof replacement- Garry presented the results of a RFP, giving a recommendation for approval, as approved above.

Administrator’s Report- Alesha Erdenberger presented a document entitled, the Administrator’s Operations Report which include the following items:

- The current census is 52 SNF and 25 intellectually disabled residents.
- Highlights in each department

Alesha presented the Orchard Manor vouchers and financial report and provided a profit analysis separating the capital improvement projects and insurance payment for roof replacement.

Mike Timmerman made the motion seconded by Joe Mumm to approve the Orchard Manor financial report and vouchers, as presented. Motion carried, voice vote.

Richard Sanson tentatively set the next regular meeting for Wednesday, February 11, 2026 at 9:00 a.m. meeting location to be Orchard Manor.

Roger Guthrie made the motion seconded by Joe Mumm to adjourn the regular meeting. Date set for next regular meeting is Wednesday, February 11, 2026 at 9am, location at Orchard Manor conference room 106. Motion carried, voice vote.

Secretary

Date

Chair

Date

**Orchard Manor
Position Reclass
Health Information Manager/HIPAA to Registered Nurse**

We had a recent vacancy in our Health Information Management/HIPAA (medical records) position in January.

This unplanned vacancy provided us an opportunity for us to better understand the needed tasks this position handled, so during the last several weeks; we have evaluated these duties for more efficiency. We see a big opportunity for improvement, especially by changing our current EHR system (electronic health record). We believe this program will assist us in making more efficient processes and will enable a focus on medical records for 4 out of 5 days and still have time to work on education.

We are proposing to change this position into a Registered Nurse position who will assist in education for all departments, which will include nurse education; therefore, we are requiring this position to be a RN. Adding an education nurse would help us ensure that both staff and residents receive the best possible care through ongoing learning, skill development, and knowledge sharing. We have identified that adding an education nurse to our team will help us to: enhance resident outcomes, support staff competence and retention, provide more specialized trainings, promote a culture of growth and learning, and improve resident satisfaction and facility reputation. This position would also continue to be the IT liason between Orchard Manor and Grant County.

As we strive to be recognized as “best in class,” an education nurse in a nursing home can significantly boost the facility’s performance by improving staff skills, enhancing resident care, supporting quality improvement initiatives, and ensuring compliance. These factors align with the criteria for “best in class” recognition, making the role a valuable investment in long-term facility excellence.

The financial impact would be:

- We would take the full-time position from the opening and reclass it as a RN, total increase in salary and adding the additional cost for Social security and retirement would be **\$12,828.29, fiscal impact.**

We are recommending that the current Health Information Management/HIPAA position be changed to a Registered Nurse with additional duties to include medical records and education. After using the current salary for this position, fiscal impact is \$12,828.29. The additional wages could be taken out of the SNF Administrative wages budget line.

**Orchard Manor
Point Click Care
Electronic Medical Record (EHR)**

We have identified a lack of efficiency in our current electronic health record system (EHR). We were suggested to investigate a new EHR program by our MDS consultant, Engage Consulting, began working with us in December/January. Engage Consulting informed us that Point Click Care (PCC) is the gold standard for long-term care charting workflows and in about 80% of the facilities they have assisted with all over the United States. We did some research to verify that in-fact PCC has the second largest market after EPIC (hospitals EHR).

Since the above conversation, we decided to have both a clinical and a billing demonstration of the PCC product. Staff feedback from these demonstrations were very positive.

Great clinical features were:

- Care plan updates to the CNA Kardex automatically (now we have to enter both areas)
- MDS improvement scrubber in PCC (now none)
- Communicates with IQIES, so no logging in- direct MDS uploads
- Messaging to all staff goes to log in screen for verification that it was seen (now staff have to click on another page to e-assignments)
- CNA charting- to do tasks are highlight different colors when they need to be completed and then change color when complete, helps ensure in time charting.
- Quick reporting to check if all CNA charting is complete.
- Wound care documentation include picture measuring in absence of Wound Care Nurse.

Great billing features were:

- Referral- insurance eligibility very quick- enter SS# and instant response (now must seek on payor portals or call phone #)
- Automatically checks insurance eligibility weekly, if still valid (manual now)
- Dashboard capabilities (easy)- shows alerts with errors and reasons why for ease
- Automatic billing for all payers (currently must due them one at a time)
- Extra charges- automatic (currently input manually)
- Able to generate bills for months ahead without prior months closed, such as year end time.

WellSky contract:

In review of our contract with WellSky (our current EHR) ends in October 2026.

Key Comparisons:

1. Best For: WellSky is ideal for home-based care and specialized therapy, while PCC is the go-to for skilled nursing and assisted living facilities.
2. Usability & Performance: Reviewers find PCC to be more intuitive, user-friendly, and better supported, whereas WellSky can have more bugs and performance issues.

3. Features: WellSky offers strong scheduling for staff and clients, alongside CarePort for care coordination. PCC is known for comprehensive clinical documentation and integration between clinical and financial apps.
4. Reporting: Both platforms offer robust, customizable reporting for tracking patient outcomes.
5. WellSky Pros & Cons
 - Pros: Robust, comprehensive, good for home health/hospice.
 - Cons: Multiple bugs, requires significant training, potential system crashes.
6. PCC Pros & Cons
 - Pros: User-friendly, strong ADL documentation, excellent for nursing homes.
 - Cons: Can be more expensive, less suited for home care.

Cost:

We currently pay WellSky for:

- ICF Clinical Facility license- \$456.00/month
 - Billing/AP/SNF Clinical Facility license- \$1,379/month
 - Therapy integration-NetHealth- \$29.40/month
 - **Total for the year is: \$22,372.80**
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- **These are high numbers, as I am still negotiating with PCC.**
 - **I will have hard numbers on Wednesday for the meeting.**
 - **Point Click Care is \$66,000/per year with \$30,000-50,000 implementation cost based on our 74 bed Skilled Nursing facility and 25 bed Intermediate Care facility.**

**Orchard Manor
Administrator's Operations Report
December 2025 & January 2026**

By: Alesha M Erdenberger, NHA

Census: Month of November

<p><u>Geriatrics/SNF-</u> Current is 50 <u>Average:</u> 49</p> <ul style="list-style-type: none"> • Medicare A- 2 • Private- 20 • Managed Care- 1 • Medicaid WI- 22 • Hospice - 3 ○ Admissions- 5 ○ Discharges- 2 ○ Expired- 5 	<p><u>ICF-IID-</u> Current is 25</p> <ul style="list-style-type: none"> • Managed Care- 4 • Medicaid-WI- 21 • 100% occupancy -beds ○ Admission- 1 ○ Discharge- 0 ○ Expired- 0
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- Staffing:
 - Recruiting for:
 - (2) CNAs regular part-time
 - (1) RNs and/or LPNs, part-time and PRN
 - (1) Dietary Aide, regular part-time and PRN
- Administration:
 - HealthStream implementation- we have started administrator training on this new program. We plan to implement to all staff by March 2026.
 - SNF State Survey results- we received a deficiency free survey in December. We identified some areas of improvement that we are focusing on including hospice responsibilities, Code status, auditing charts, etc.
 - SNF Life Safety Survey results- we had several citations; most were fixed immediately. The fire alarm system had a trouble that was in for repair, but service hadn't arrived. We have submitted this final repair waiting to see if it's been accepted.
 - Point Click Care demo- we had a clinical and billing demonstration of Point Click Care. As presented, this software is based for long-term care and great for efficiency of work.
 - Total rewards consulting- we met with Cottingham and Butler and provide some input on how a new wage structure could meet with needs of long-term care staff.
 - Real Colors Workshop- Bev Doll from UW Extension provide some great education for personality types to better understand ourselves and our team members.
- Activities:
 - 5310 grant- we did not get the grant, but the Eckstein funds are able to be used for repairs, so we have our bus at AJ Mobility in Madison getting repaired.
- Human Resources:
 - Rochelle Dilley, one of our CNAs, who is our CPR trainer and now Dementia Trainer has been chosen as the December employee of the month. He steps up when the team needs him. His dedication to his residents and fellow staff members is amazing. He more than displays the core values that Orchard Manor presents, but he teaches others too.
 - PBJ-timeclock entry- we are working closely with IT to create a document to easily upload this required data for our 5-star rating.
- Nursing Department:

- MDS Consulting- Engage Consulting- we have began working with these consultants to identify improvements to help us in reimbursement potential. This was an area of improvement identified in our operational review by Elder Dynamics.
- **Operational Goals: (Elder Dynamics)**
 - Leadership Plan to improve culture-
 - Dare to Lead- began training with Kate Adametz from SWTC regarding Courageous Leadership- December 9th and 11th, 2025.
 - Assertiveness Skills for Women training- December 4, 2025
 - Real Colors Personality Training for all Leaders by Bev Doll at UW Extension was January 29, 2026.
 - Review Key operational functions to identify inefficiencies including backup systems. Improve backup systems and processes for better operations. Process should drive the people, not people.
 - Departure of HIM/HIPAA caused us to realize we do not have good systems, we are evaluating backups for each role and asking leaders to provide input.
 - Confirm and clarify current and future operational responsibilities between Orchard Manor and Grant County. Define expectations.
 - I have met more often with both maintenance and IT departments to improve communication and identify clear roles, which has been very helpful and I appreciate their extra work. I will be working with Nate to assist in this area.
 - Develop a center of excellence in memory care by expanding designated beds and secured areas within the existing memory care unit. Focus on this care delivery area.
 - Started a new dementia training for those working on our memory care unit.
 - Next steps, work with an Architect that has a vision for how memory care needs will be delivered in the future with cottage/outdoor space.
 - Strengthen referral management processes and admission protocols to improve access, responsiveness, and resident placement efficiency. Referral management.
 - A structured referral process has been added on Zoom messenger.
 - Point Click Care has a more efficient way to take in referrals and populate the data in the EHR system automatically including all electronic signature of admission paperwork, so no more scanning documents.
 - Review master plan- to expand existing service lines and new lines.
 - We would like to work with an Architect this summer, may request a review of a Market Study to include residents with disabilities, so we have a better idea of our future needs.
 - MDS consulting- contract with experts to improve understanding and funding.
 - Engage Consulting was a highly recommended MDS consultant, we have been working with them since January 2026. They are educating us on Quality measures, PDPM, ICD-10 coding, etc.
 - Transition from manual to automated or technology driven process.
 - We have identified that our current EHR, WellSky, is more suitable in-home care and not long-term care. PointClick Care is the gold standard in long-term care providing less entry and less paper. Both Clinical and Billing departments have received a demonstration and both agree to the move for more efficiencies.
- **Strategic Plan: (Southwest Regional Planning)**
 - Operational improvements: (Operational Plan)-strengthen internal processes and practices to ensure Orchard Manor runs efficiently and consistently delivers quality resident care.
 - Point Click Care- EHR system will assist us.
 - Foundation:
 - We are now working on the Bylaws, Articles of Incorporation are complete.
 - Implement structured employee coaching, mentoring, and sponsorship programs.
 - Operational Plan to Improve Leadership Plan, see above.

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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60185000 OM SNF General

60185000 480100 OM Gen Miscella	-9,800,000	0	-9,800,000	-12,049,320.35	.00	2,249,320.35	123.0%
60185000 481000 OM Gen Int On I	0	0	0	-.74	.00	.74	100.0%
60185000 493000 Fund Balance Us	-2,740,528	0	-2,740,528	.00	.00	-2,740,527.61	.0%*
60185000 561100 OM Gen Debt Se	355,300	0	355,300	350,825.32	.00	4,474.68	98.7%
TOTAL OM SNF General	-12,185,228	0	-12,185,228	-11,698,495.77	.00	-486,731.84	96.0%

60185001 Nursing SNF

60185001 510000 Nursing SNF Pro	50	0	50	.00	.00	50.00	.0%
60185001 515003 Nursing SNF Hea	5,000	0	5,000	.00	.00	5,000.00	.0%
60185001 515007 Nursing SNF Une	3,000	0	3,000	.00	.00	3,000.00	.0%
60185001 515009 Nursing SNF Emp	2,500	0	2,500	368.80	.00	2,131.20	14.8%
60185001 521000 Nursing SNF Pro	200,000	0	200,000	31,954.35	.00	168,045.65	16.0%
60185001 524003 Nursing SNF Sm	7,000	0	7,000	.00	.00	7,000.00	.0%
60185001 533001 Nursing SNF Edu	20,000	0	20,000	4,162.00	.00	15,838.00	20.8%
60185001 533002 Nursing SNF Reg	5,000	0	5,000	2,114.91	.00	2,885.09	42.3%
60185001 534000 Nursing SNF Ope	125,000	0	125,000	79,341.09	.00	45,658.91	63.5%
60185001 534019 Nursing SNF Dur	0	0	0	18,851.21	.00	-18,851.21	100.0%*
60185001 534020 Nursing SNF Med	15,000	0	15,000	8,224.73	.00	6,775.27	54.8%
60185001 534022 Underpads/Upad	67,000	0	67,000	58,844.70	.00	8,155.30	87.8%
60185001 534025 Resident Purcha	2,000	0	2,000	343.32	.00	1,656.68	17.2%
60185001 553051 Nursing SNF Equ	9,000	0	9,000	544.50	.00	8,455.50	6.1%
TOTAL Nursing SNF	460,550	0	460,550	204,749.61	.00	255,800.39	44.5%

60185002 Nursing Assistants SNF

60185002 510000 Nurs Assts SNF	1,850,000	0	1,850,000	1,890,581.84	.00	-40,581.84	102.2%*
60185002 510002 Nurs Assts SNF	200,000	0	200,000	171,280.84	.00	28,719.16	85.6%
60185002 510003 Nurs Assts SNF	110,000	0	110,000	177,244.68	.00	-67,244.68	161.1%*
60185002 510004 Nurs Assts SNF	1,000	0	1,000	2,135.81	.00	-1,135.81	213.6%*
60185002 510036 Nurs Assts SNF	0	0	0	3,208.88	.00	-3,208.88	100.0%*
60185002 515001 Nurs Assts SNF	175,000	0	175,000	164,647.44	.00	10,352.56	94.1%
60185002 515002 Nurs Assts SNF	115,000	0	115,000	125,500.61	.00	-10,500.61	109.1%*
60185002 515003 Nurs Assts SNF	355,000	0	355,000	464,089.68	.00	-109,089.68	130.7%*

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12									
ACCOUNTS FOR:	ORIGI	TRANFRS/	REVISED	YTD	ACTUAL	ENCUMBRANCES	AVAILABLE	PCT	
601 Orchard Manor	APPROP	ADJSTM	BUDGET				BUDGET	USE/COL	
60185002 515004 Nurs Assts SNF	500	0	500	699.04		.00	-199.04	139.8%*	
60185002 515005 Nurs Assts SNF	3,500	0	3,500	3,972.71		.00	-472.71	113.5%*	
60185002 515006 Nurs Assts SNF	100	0	100	103.30		.00	-3.30	103.3%*	
TOTAL Nursing Assistants SNF	2,810,100	0	2,810,100	3,003,464.83		.00	-193,364.83	106.9%	
60185003 Registered Nurse SNF									
60185003 510000 Reg Nurse SNF P	780,000	0	780,000	878,413.00		.00	-98,413.00	112.6%*	
60185003 510002 Reg Nurse SNF O	70,000	0	70,000	52,336.15		.00	17,663.85	74.8%	
60185003 510003 Reg Nurse SNF N	75,000	0	75,000	91,875.19		.00	-16,875.19	122.5%*	
60185003 510004 Reg Nurse SNF T	2,000	0	2,000	490.13		.00	1,509.87	24.5%	
60185003 510036 Reg Nurse SNF S	0	0	0	1,793.54		.00	-1,793.54	100.0%*	
60185003 515001 Reg Nurse SNF S	70,000	0	70,000	74,454.86		.00	-4,454.86	106.4%*	
60185003 515002 Reg Nurse SNF R	55,000	0	55,000	63,294.30		.00	-8,294.30	115.1%*	
60185003 515003 Reg Nurse SNF H	185,000	0	185,000	196,667.64		.00	-11,667.64	106.3%*	
60185003 515004 Reg Nurse SNF L	200	0	200	190.62		.00	9.38	95.3%	
60185003 515005 Reg Nurse SNF D	3,000	0	3,000	1,926.62		.00	1,073.38	64.2%	
60185003 515006 Reg Nurse SNF A	100	0	100	28.17		.00	71.83	28.2%	
TOTAL Registered Nurse SNF	1,240,300	0	1,240,300	1,361,470.22		.00	-121,170.22	109.8%	
60185004 Licensed Practical Nurse SNF									
60185004 510000 LPN SNF Product	285,000	0	285,000	319,996.62		.00	-34,996.62	112.3%*	
60185004 510002 LPN SNF Overtim	25,000	0	25,000	20,477.17		.00	4,522.83	81.9%	
60185004 510003 LPN SNF Non Pro	25,000	0	25,000	27,610.80		.00	-2,610.80	110.4%*	
60185004 510036 LPN SNF SL Buyb	0	0	0	2,381.79		.00	-2,381.79	100.0%*	
60185004 515001 LPN SNF Social	25,000	0	25,000	27,499.27		.00	-2,499.27	110.0%*	
60185004 515002 LPN SNF Retirem	18,000	0	18,000	23,630.44		.00	-5,630.44	131.3%*	
60185004 515003 LPN SNF Health	45,000	0	45,000	56,739.23		.00	-11,739.23	126.1%*	
60185004 515004 LPN SNF Life In	100	0	100	84.72		.00	15.28	84.7%	
60185004 515005 LPN SNF Disabil	1,000	0	1,000	656.54		.00	343.46	65.7%	
60185004 515006 LPN SNF AD&D	50	0	50	12.52		.00	37.48	25.0%	
TOTAL Licensed Practical Nurse SNF	424,150	0	424,150	479,089.10		.00	-54,939.10	113.0%	
60185005 Pharmacy SNF									
60185005 521000 Pharmacy SNF Pr	3,200	0	3,200	520.00		.00	2,680.00	16.3%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
601 Orchard Manor	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	BUDGET	USE/COL	
60185005 534020 Pharmacy SNF Me	50,000	0	50,000	32,063.88		17,936.12	64.1%	
TOTAL Pharmacy SNF	53,200	0	53,200	32,583.88		20,616.12	61.2%	
60185006 Lab SNF								
60185006 521086 Lab SNF Laborat	1,000	0	1,000	305.45		694.55	30.5%	
60185006 521131 Lab SNF Medical	1,000	0	1,000	94.12		905.88	9.4%	
TOTAL Lab SNF	2,000	0	2,000	399.57		1,600.43	20.0%	
60185007 Speech Therapy SNF								
60185007 521000 Speech SNF Prof	35,000	0	35,000	17,286.55		17,713.45	49.4%	
TOTAL Speech Therapy SNF	35,000	0	35,000	17,286.55		17,713.45	49.4%	
60185008 Physical Therapy SNF								
60185008 510000 PT SNF Producti	55,000	0	55,000	54,820.92		179.08	99.7%	
60185008 510002 PT SNF Overtime	100	0	100	.00		100.00	.0%	
60185008 510003 PT SNF Non Prod	5,000	0	5,000	6,208.92		-1,208.92	124.2%*	
60185008 515001 PT SNF Social S	4,000	0	4,000	4,275.17		-275.17	106.9%*	
60185008 515002 PT SNF Retireme	4,000	0	4,000	4,247.52		-247.52	106.2%*	
60185008 515003 PT SNF Health I	16,000	0	16,000	20,907.37		-4,907.37	130.7%*	
60185008 515004 PT SNF Life Ins	25	0	25	20.81		4.19	83.2%	
60185008 515005 PT SNF Disabili	200	0	200	158.04		41.96	79.0%	
60185008 515006 PT SNF AD&D	5	0	5	3.08		1.92	61.6%	
60185008 515009 PT SNF Empee Me	50	0	50	.00		50.00	.0%	
60185008 521000 PT SNF Prof Ser	60,000	0	60,000	53,077.00		6,923.00	88.5%	
60185008 524003 PT SNF Sm Eq Ma	250	0	250	868.74		-618.74	347.5%*	
60185008 533002 PT SNF Reg/Fees	0	0	0	1,336.81		-1,336.81	100.0%*	
60185008 534000 PT SNF Operatin	2,200	0	2,200	4,033.21		-1,833.21	183.3%*	
TOTAL Physical Therapy SNF	146,830	0	146,830	149,957.59		-3,127.59	102.1%	
60185009 Occupational Therapy SNF								
60185009 521000 OT SNF Prof Ser	42,000	0	42,000	67,272.85		-25,272.85	160.2%*	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
601 Orchard Manor							
60185009 534000 OT SNF Operatin	150	0	150	.00	.00	150.00	.0%
TOTAL Occupational Therapy SNF	42,150	0	42,150	67,272.85	.00	-25,122.85	159.6%
60185010 Housekeeping SNF							
60185010 510000 Houskpng SNF Pr	210,000	0	210,000	219,545.60	.00	-9,545.60	104.5%*
60185010 510002 Houskpng SNF Ov	5,000	0	5,000	9,557.88	.00	-4,557.88	191.2%*
60185010 510003 Houskpng SNF No	24,000	0	24,000	37,168.89	.00	-13,168.89	154.9%*
60185010 510004 Houskpng SNF Te	0	0	0	1,156.20	.00	-1,156.20	100.0%*
60185010 510036 Houskpng SNF SL	0	0	0	455.93	.00	-455.93	100.0%*
60185010 515001 Houskpng SNF So	18,000	0	18,000	19,775.04	.00	-1,775.04	109.9%*
60185010 515002 Houskpng SNF Re	16,000	0	16,000	17,614.85	.00	-1,614.85	110.1%*
60185010 515003 Houskpng SNF He	67,000	0	67,000	71,116.31	.00	-4,116.31	106.1%*
60185010 515004 Houskpng SNF Li	150	0	150	126.77	.00	23.23	84.5%
60185010 515005 Houskpng SNF Di	750	0	750	626.76	.00	123.24	83.6%
60185010 515006 Houskpng SNF AD	20	0	20	18.74	.00	1.26	93.7%
60185010 515009 Houskpng SNF Em	200	0	200	31.85	.00	168.15	15.9%
60185010 524003 Houskpng SNF Sm	0	0	0	27.50	.00	-27.50	100.0%*
60185010 533002 Houskpng SNF Re	0	0	0	254.29	.00	-254.29	100.0%*
60185010 534000 Houskpng SNF Op	18,000	0	18,000	12,389.02	.00	5,610.98	68.8%
TOTAL Housekeeping SNF	359,120	0	359,120	389,865.63	.00	-30,745.63	108.6%
60185011 Maintenance SNF							
60185011 510000 Maint SNF Produ	177,115	0	177,115	169,306.14	.00	7,808.86	95.6%
60185011 510002 Maint SNF Overt	1,000	0	1,000	1,616.54	.00	-616.54	161.7%*
60185011 510003 Maint SNF Non P	5,000	0	5,000	1,650.24	.00	3,349.76	33.0%
60185011 510036 Maint SNF SL Bu	2,820	0	2,820	.00	.00	2,820.00	.0%
60185011 515001 Maint SNF Socia	13,233	0	13,233	12,327.79	.00	905.21	93.2%
60185011 515002 Maint SNF Retir	12,726	0	12,726	12,005.53	.00	720.47	94.3%
60185011 515003 Maint SNF Healt	71,015	0	71,015	62,614.78	.00	8,400.22	88.2%
60185011 515004 Maint SNF Life	67	0	67	60.43	.00	6.57	90.2%
60185011 515005 Maint SNF Disab	469	0	469	434.01	.00	34.99	92.5%
60185011 515006 Maint SNF AD&D	11	0	11	8.88	.00	2.12	80.7%
60185011 521000 Maint SNF Prof	10,000	0	10,000	32,718.51	.00	-22,718.51	327.2%*
60185011 522001 Water & Sewer	36,000	0	36,000	4,280.94	.00	31,719.06	11.9%
60185011 522002 Lights	150,000	0	150,000	88,971.50	.00	61,028.50	59.3%
60185011 522003 Maint SNF Heat	67,000	0	67,000	36,413.57	.00	30,586.43	54.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
601 Orchard Manor	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	USE/COL	
60185011 524001 Support/Maint A	8,000	0	8,000	3,146.72		.00	4,853.28	39.3%
60185011 524003 Maint SNF Sm Eq	1,000	0	1,000	1,132.24		.00	-132.24	113.2%*
60185011 524004 Maint SNF Bldg	46,000	0	46,000	43,366.97		.00	2,633.03	94.3%
60185011 524005 Maint SNF Groun	7,000	0	7,000	3,932.59		.00	3,067.41	56.2%
60185011 524009 Pest Control	1,800	0	1,800	.00		.00	1,800.00	.0%
60185011 524010 Fire/Safety Exp	9,000	0	9,000	1,977.31		.00	7,022.69	22.0%
60185011 533002 Maint SNF Reg/F	1,200	0	1,200	.00		.00	1,200.00	.0%
60185011 534000 Maint SNF Opera	20,000	0	20,000	14,297.98		.00	5,702.02	71.5%
60185011 551001 Insurance - Veh	4,000	0	4,000	.00		.00	4,000.00	.0%
60185011 581001 Maint SNF Cap O	0	0	0	7,693.35		.00	-7,693.35	100.0%*
60185011 581011 Maint SNF Cap O	0	0	0	186,448.13		.00	-186,448.13	100.0%*
60185011 581012 Maint SNF Cap O	447,400	0	447,400	891,940.14		.00	-444,540.14	199.4%*
TOTAL Maintenance SNF	1,091,856	0	1,091,856	1,576,344.29		.00	-484,488.29	144.4%
60185012 Laundry SNF								
60185012 521000 Laundry SNF Pro	180,000	0	180,000	116,451.71		.00	63,548.29	64.7%
60185012 534000 Laundry SNF Ope	1,250	0	1,250	1,531.75		.00	-281.75	122.5%*
TOTAL Laundry SNF	181,250	0	181,250	117,983.46		.00	63,266.54	65.1%
60185013 Barber/Beauty SNF								
60185013 534000 Barber/Beauty S	0	0	0	21.44		.00	-21.44	100.0%*
TOTAL Barber/Beauty SNF	0	0	0	21.44		.00	-21.44	100.0%
60185014 Social Services SNF								
60185014 510000 Soc Serv SNF Pr	136,188	0	136,188	138,387.01		.00	-2,199.40	101.6%*
60185014 510003 Soc Serv SNF No	22,000	0	22,000	28,863.78		.00	-6,863.78	131.2%*
60185014 510036 Soc Serv SNF SL	0	0	0	979.92		.00	-979.92	100.0%*
60185014 515001 Soc Serv SNF So	12,000	0	12,000	12,110.41		.00	-110.41	100.9%*
60185014 515002 Soc Serv SNF Re	11,000	0	11,000	11,710.58		.00	-710.58	106.5%*
60185014 515003 Soc Serv SNF He	20,000	0	20,000	25,856.40		.00	-5,856.40	129.3%*
60185014 515004 Soc Serv SNF Li	45	0	45	42.36		.00	2.64	94.1%
60185014 515005 Soc Serv SNF Di	500	0	500	433.04		.00	66.96	86.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
601 Orchard Manor							
60185014 515006 Social Services	10	0	10	6.26	.00	3.74	62.6%
60185014 515007 Soc Serv SNF Un	10	0	10	6.30	.00	3.70	63.0%
60185014 533002 Soc Serv SNF Re	1,250	0	1,250	923.10	.00	326.90	73.8%
60185014 533005 Social Services	1,000	0	1,000	.00	.00	1,000.00	.0%
60185014 534000 Soc Serv SNF op	150	0	150	1,090.59	.00	-940.59	727.1%*
TOTAL Social Services SNF	204,153	0	204,153	220,409.75	.00	-16,257.14	108.0%

60185015 Activities SNF

60185015 510000 Activities SNF	320,000	0	320,000	360,749.80	.00	-40,749.80	112.7%*
60185015 510002 Activities SNF	4,500	0	4,500	12,296.09	.00	-7,796.09	273.2%*
60185015 510003 Activities SNF	40,000	0	40,000	48,478.25	.00	-8,478.25	121.2%*
60185015 510004 Activities SNF	0	0	0	2,754.71	.00	-2,754.71	100.0%*
60185015 510036 Activities SNF	0	0	0	1,691.10	.00	-1,691.10	100.0%*
60185015 515001 Activ SNF Socia	27,000	0	27,000	31,288.18	.00	-4,288.18	115.9%*
60185015 515002 Activities SNF	21,000	0	21,000	24,221.99	.00	-3,221.99	115.3%*
60185015 515003 Activ SNF Healt	125,000	0	125,000	106,007.83	.00	18,992.17	84.8%
60185015 515004 Activities SNF	200	0	200	147.76	.00	52.24	73.9%
60185015 515005 Activities SNF	1,000	0	1,000	835.85	.00	164.15	83.6%
60185015 515006 Activities SNF	25	0	25	21.86	.00	3.14	87.4%
60185015 515009 Activ SNF Empee	400	0	400	63.70	.00	336.30	15.9%
60185015 521000 Activities SNF	5,000	0	5,000	618.00	.00	4,382.00	12.4%
60185015 524003 Activ SNF Sm Eq	0	0	0	198.25	.00	-198.25	100.0%*
60185015 533002 Activ SNF Reg/F	1,000	0	1,000	773.76	.00	226.24	77.4%
60185015 534000 Activ SNF Opera	12,000	0	12,000	8,549.85	.00	3,450.15	71.2%
60185015 539000 Activities SNF	10,000	0	10,000	16,109.69	.00	-6,109.69	161.1%*
60185015 553051 Activ SNF Equip	0	0	0	40.94	.00	-40.94	100.0%*
TOTAL Activities SNF	567,125	0	567,125	614,847.61	.00	-47,722.61	108.4%

60185016 Medical Profe Services SNF

60185016 514000 Med Prof SNF Pe	25	0	25	.00	.00	25.00	.0%
60185016 521000 Med Prof SNF Pr	18,000	0	18,000	5,460.00	.00	12,540.00	30.3%
TOTAL Medical Profe Services SNF	18,025	0	18,025	5,460.00	.00	12,565.00	30.3%

60185017 Dietary SNF

60185017 510000 Dietary SNF Pro	539,280	0	539,280	490,050.36	.00	49,229.64	90.9%
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YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
601 Orchard Manor							
60185017 510002 Dietary SNF Ove	20,000	0	20,000	34,722.23	.00	-14,722.23	173.6%*
60185017 510003 Dietary SNF Non	42,000	0	42,000	52,123.33	.00	-10,123.33	124.1%*
60185017 510004 Dietary SNF Ter	25	0	25	356.07	.00	-331.07	1424.3%*
60185017 510036 Dietary SNF SL	0	0	0	1,237.33	.00	-1,237.33	100.0%*
60185017 515001 Dietary SNF Soc	37,000	0	37,000	41,916.16	.00	-4,916.16	113.3%*
60185017 515002 Dietary SNF Ret	35,000	0	35,000	34,729.92	.00	270.08	99.2%
60185017 515003 Dietary SNF Hea	105,000	0	105,000	162,551.21	.00	-57,551.21	154.8%*
60185017 515004 Dietary SNF Lif	200	0	200	215.20	.00	-15.20	107.6%*
60185017 515005 Dietary SNF Dis	1,000	0	1,000	1,099.10	.00	-99.10	109.9%*
60185017 515006 Dietary SNF AD&	25	0	25	31.80	.00	-6.80	127.2%*
60185017 515009 Dietary SNF Emp	0	0	0	159.25	.00	-159.25	100.0%*
60185017 521000 Dietary SNF Pro	2,000	0	2,000	15,444.59	.00	-13,444.59	772.2%*
60185017 524003 Dietary SNF Sm	5,000	0	5,000	7,637.34	.00	-2,637.34	152.7%*
60185017 533002 Dietary SNF Reg	0	0	0	387.72	.00	-387.72	100.0%*
60185017 534000 Dietary SNF Ope	40,000	0	40,000	32,202.40	.00	7,797.60	80.5%
60185017 534001 Dietary SNF Raw	315,000	0	315,000	192,821.69	.00	122,178.31	61.2%
TOTAL Dietary SNF	1,141,530	0	1,141,530	1,067,685.70	.00	73,844.30	93.5%
60185018 Medical Records SNF							
60185018 510000 Med Record SNF	60,000	0	60,000	51,219.81	.00	8,780.19	85.4%
60185018 510003 Med Record SNF	4,250	0	4,250	12,692.27	.00	-8,442.27	298.6%*
60185018 515001 Med Record SNF	4,750	0	4,750	4,405.01	.00	344.99	92.7%
60185018 515002 Med Record SNF	4,500	0	4,500	4,447.53	.00	52.47	98.8%
60185018 515003 Med Record SNF	13,100	0	13,100	26,535.67	.00	-13,435.67	202.6%*
60185018 515004 Med Record SNF	20	0	20	21.18	.00	-1.18	105.9%*
60185018 515005 Med Record SNF	115	0	115	165.53	.00	-50.53	143.9%*
60185018 515006 Med Record SNF	5	0	5	3.13	.00	1.87	62.6%
60185018 533002 Med Record SNF	120	0	120	1,230.66	.00	-1,110.66	1025.6%*
60185018 533005 Med Record SNF	25	0	25	.00	.00	25.00	.0%
60185018 534000 Med Record SNF	1,000	0	1,000	683.39	.00	316.61	68.3%
TOTAL Medical Records SNF	87,885	0	87,885	101,404.18	.00	-13,519.18	115.4%
60185019 Orchard Manor Admin SNF							
60185019 510000 Admin SNF Produ	211,794	0	211,794	223,144.96	.00	-11,350.96	105.4%*
60185019 510002 Admin SNF Overt	1,000	0	1,000	292.70	.00	707.30	29.3%
60185019 510003 Admin SNF Non P	21,000	0	21,000	28,190.29	.00	-7,190.29	134.2%*

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12									
ACCOUNTS	FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
601	Orchard Manor		APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
60185019	510036	Admin SNF SL Bu	0	0	0	3,609.50	.00	-3,609.50	100.0%*
60185019	514002	Admin SNF Commi	3,400	0	3,400	2,295.00	.00	1,105.00	67.5%
60185019	515001	Admin SNF Socia	17,000	0	17,000	17,900.84	.00	-900.84	105.3%*
60185019	515002	Admin SNF Retir	17,000	0	17,000	17,773.23	.00	-773.23	104.5%*
60185019	515003	Admin SNF Healt	75,000	0	75,000	90,579.06	.00	-15,579.06	120.8%*
60185019	515004	Admin SNF Life	100	0	100	79.00	.00	21.00	79.0%
60185019	515005	Admin SNF Disab	750	0	750	650.85	.00	99.15	86.8%
60185019	515006	Admin SNF AD&D	10	0	10	11.68	.00	-1.68	116.8%*
60185019	515008	Admin SNF worke	105,000	0	105,000	44,205.77	.00	60,794.23	42.1%
60185019	515009	Admin SNF Empee	100	0	100	.00	.00	100.00	.0%
60185019	521000	Admin SNF Prof	50,000	0	50,000	40,985.54	.00	9,014.46	82.0%
60185019	521002	Admin SNF Legal	5,000	0	5,000	.00	.00	5,000.00	.0%
60185019	521011	SNF EDS Fee	395,400	0	395,400	174,154.00	.00	221,246.00	44.0%
60185019	531000	Admin SNF Offic	14,000	0	14,000	3,085.15	.00	10,914.85	22.0%
60185019	532005	Admin SNF Membe	10,000	0	10,000	4,354.03	.00	5,645.97	43.5%
60185019	532006	Admin SNF Adver	5,000	0	5,000	6,037.57	.00	-1,037.57	120.8%*
60185019	532007	Admin SNF Outre	7,500	0	7,500	2,248.72	.00	5,251.28	30.0%
60185019	533000	Admin SNF Milea	1,000	0	1,000	525.15	.00	474.85	52.5%
60185019	533002	Admin SNF Reg/F	2,000	0	2,000	1,955.28	.00	44.72	97.8%
60185019	534000	Admin SNF Opera	10,000	0	10,000	11,412.44	.00	-1,412.44	114.1%*
60185019	539000	Admin SNF Other	250	0	250	22,425.00	.00	-22,175.00	8970.0%*
60185019	553051	Admin SNF Equip	10,000	0	10,000	5,029.23	.00	4,970.77	50.3%
TOTAL Orchard Manor Admin SNF			962,304	0	962,304	700,944.99	.00	261,359.01	72.8%
60185020 Other SNF									
60185020	522001	Other SNF water	0	0	0	1,017.46	.00	-1,017.46	100.0%*
60185020	522002	Other SNF Light	0	0	0	10,398.00	.00	-10,398.00	100.0%*
60185020	522004	Other SNF Phone	3,000	0	3,000	1,186.28	.00	1,813.72	39.5%
60185020	524002	Other SNF Veh M	3,000	0	3,000	1,193.01	.00	1,806.99	39.8%
60185020	534025	Resident Purcha	100	0	100	.00	.00	100.00	.0%
60185020	535001	Other SNF Fuel	2,500	0	2,500	1,066.58	.00	1,433.42	42.7%
60185020	551001	Other SNF Vehic	4,000	0	4,000	3,702.77	.00	297.23	92.6%
60185020	551002	Other SNF Liabi	40,000	0	40,000	13,604.08	.00	26,395.92	34.0%
60185020	551003	Other SNF Prope	40,000	0	40,000	24,520.24	.00	15,479.76	61.3%
60185020	581001	Other SNF Cap O	20,000	0	20,000	42,667.90	.00	-22,667.90	213.3%*
TOTAL Other SNF			112,600	0	112,600	99,356.32	.00	13,243.68	88.2%
60185022 In Service SNF									
60185022	533001	In Serv SNF Edu	10,000	0	10,000	.00	.00	10,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12									
ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL		
601 Orchard Manor									
TOTAL In Service SNF	10,000	0	10,000	.00	.00	10,000.00	.0%		
60185101 Nursing IC									
60185101 515007 Nursing IC Unem	3,000	0	3,000	.00	.00	3,000.00	.0%		
60185101 515009 Nursing IC Empe	500	0	500	137.20	.00	362.80	27.4%		
60185101 521000 Nursing IC Prof	25,000	0	25,000	4,713.93	.00	20,286.07	18.9%		
60185101 533001 Nursing IC Educ	5,000	0	5,000	2,285.67	.00	2,714.33	45.7%		
60185101 533002 Nursing IC Reg/	2,500	0	2,500	792.60	.00	1,707.40	31.7%		
60185101 534000 Nursing IC Oper	1,000	0	1,000	40,509.06	.00	-39,509.06	4050.9%*		
60185101 534019 Nursing IC Dura	0	0	0	909.62	.00	-909.62	100.0%*		
60185101 534020 Nursing IC Medi	0	0	0	2,513.65	.00	-2,513.65	100.0%*		
60185101 534022 Underpads/Upad	1,500	0	1,500	28,573.96	.00	-27,073.96	1904.9%*		
60185101 534025 Resident Purcha	0	0	0	3,402.29	.00	-3,402.29	100.0%*		
60185101 553051 Nursing IC Equi	0	0	0	225.50	.00	-225.50	100.0%*		
TOTAL Nursing IC	38,500	0	38,500	84,063.48	.00	-45,563.48	218.3%		
60185102 Nursing Assistants IC									
60185102 510000 Nurs Assts IC P	25	0	25	66,433.26	.00	-66,408.26	*****%*		
60185102 510002 Nurs Assts IC O	0	0	0	8,066.62	.00	-8,066.62	100.0%*		
60185102 510003 Nurs Assts IC N	0	0	0	2,013.19	.00	-2,013.19	100.0%*		
60185102 515001 Nurs Assts IC S	15	0	15	5,453.89	.00	-5,438.89	*****%*		
60185102 515002 Nurs Assts IC R	0	0	0	5,205.25	.00	-5,205.25	100.0%*		
60185102 515003 Nurs Assts IC H	0	0	0	20,763.71	.00	-20,763.71	100.0%*		
60185102 515004 Nurs Assts IC L	0	0	0	25.32	.00	-25.32	100.0%*		
60185102 515005 Nurs Assts IC D	0	0	0	156.72	.00	-156.72	100.0%*		
60185102 515006 Nurs Assts IC A	0	0	0	3.78	.00	-3.78	100.0%*		
TOTAL Nursing Assistants IC	40	0	40	108,121.74	.00	-108,081.74	*****%*		
60185105 Pharmacy IC									
60185105 521000 Pharmacy IC Pro	0	0	0	280.00	.00	-280.00	100.0%*		
60185105 534020 Pharmacy IC Med	0	0	0	7,565.46	.00	-7,565.46	100.0%*		
TOTAL Pharmacy IC	0	0	0	7,845.46	.00	-7,845.46	100.0%		

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12								
ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
601 Orchard Manor								
60185107 Speech Therapy IC								
60185107 521000 Speech IC Prof	5,500	0	5,500	7,765.03	.00	-2,265.03	141.2%*	
TOTAL Speech Therapy IC	5,500	0	5,500	7,765.03	.00	-2,265.03	141.2%	
60185108 Physical Therapy IC								
60185108 510002 PT IC Overtime	0	0	0	1,344.64	.00	-1,344.64	100.0%*	
60185108 515001 PT IC Social Se	0	0	0	94.44	.00	-94.44	100.0%*	
60185108 515002 PT IC Retirement	0	0	0	93.79	.00	-93.79	100.0%*	
60185108 515003 PT IC Health In	5,000	0	5,000	339.32	.00	4,660.68	6.8%	
60185108 515004 PT IC Life Insu	0	0	0	.37	.00	-.37	100.0%*	
60185108 515006 PT IC AD&D	0	0	0	.05	.00	-.05	100.0%*	
60185108 521000 PT IC Prof Serv	12,000	0	12,000	8,023.10	.00	3,976.90	66.9%	
60185108 524003 PT IC Sm Eq Mai	0	0	0	467.76	.00	-467.76	100.0%*	
60185108 533002 PT IC Reg/Fees/	0	0	0	719.81	.00	-719.81	100.0%*	
60185108 534000 PT IC Operating	0	0	0	2,309.31	.00	-2,309.31	100.0%*	
TOTAL Physical Therapy IC	17,000	0	17,000	13,392.59	.00	3,607.41	78.8%	
60185109 Occupational Therapy IC								
60185109 521000 OT IC Prof Serv	10,000	0	10,000	8,875.36	.00	1,124.64	88.8%	
TOTAL Occupational Therapy IC	10,000	0	10,000	8,875.36	.00	1,124.64	88.8%	
60185110 Housekeeping IC								
60185110 510002 Houskpng IC Ove	0	0	0	411.81	.00	-411.81	100.0%*	
60185110 515001 Houskpng IC Soc	0	0	0	30.94	.00	-30.94	100.0%*	
60185110 515002 Houskpng IC Ret	0	0	0	28.62	.00	-28.62	100.0%*	
60185110 515003 Houskpng IC Hea	5,000	0	5,000	74.86	.00	4,925.14	1.5%	
60185110 515004 Houskpng IC Lif	0	0	0	.31	.00	-.31	100.0%*	
60185110 515006 Houskpng IC AD&	0	0	0	.04	.00	-.04	100.0%*	
60185110 515009 Houskpng IC Emp	0	0	0	17.15	.00	-17.15	100.0%*	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12									
ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL		
601 Orchard Manor									
60185110 524003 Houskpng IC Sm	0	0	0	14.80	.00	-14.80	100.0%*		
60185110 533002 Houskpng IC Reg	0	0	0	136.90	.00	-136.90	100.0%*		
60185110 534000 Houskpng IC Ope	0	0	0	6,377.10	.00	-6,377.10	100.0%*		
TOTAL Housekeeping IC	5,000	0	5,000	7,092.53	.00	-2,092.53	141.9%		
60185111 Maintenance IC									
60185111 521000 Maint IC Prof S	0	0	0	15,650.22	.00	-15,650.22	100.0%*		
60185111 522001 Water & Sewer	0	0	0	2,305.11	.00	-2,305.11	100.0%*		
60185111 522002 Lights	0	0	0	47,870.20	.00	-47,870.20	100.0%*		
60185111 522003 Maint IC Heat	0	0	0	19,607.29	.00	-19,607.29	100.0%*		
60185111 524001 Support/Maint A	0	0	0	1,694.37	.00	-1,694.37	100.0%*		
60185111 524003 Maint IC Sm Equ	0	0	0	493.67	.00	-493.67	100.0%*		
60185111 524004 Maint IC Bldg M	0	0	0	20,600.88	.00	-20,600.88	100.0%*		
60185111 524005 Maint IC Ground	0	0	0	2,117.53	.00	-2,117.53	100.0%*		
60185111 524010 Fire/Safety Exp	0	0	0	1,064.71	.00	-1,064.71	100.0%*		
60185111 534000 Maint IC Operat	0	0	0	4,284.26	.00	-4,284.26	100.0%*		
60185111 581001 Maint IC Cap Ou	0	0	0	4,142.58	.00	-4,142.58	100.0%*		
60185111 581011 Maint IC Cap Ou	0	0	0	100,395.15	.00	-100,395.15	100.0%*		
60185111 581012 Maint IC Cap Ou	0	0	0	149,943.67	.00	-149,943.67	100.0%*		
TOTAL Maintenance IC	0	0	0	370,169.64	.00	-370,169.64	100.0%		
60185112 Laundry IC									
60185112 521000 Laundry IC Prof	0	0	0	59,693.71	.00	-59,693.71	100.0%*		
60185112 534000 Laundry IC Oper	0	0	0	973.42	.00	-973.42	100.0%*		
TOTAL Laundry IC	0	0	0	60,667.13	.00	-60,667.13	100.0%		
60185113 Barber/Beauty IC									
60185113 534000 Barber/Beauty I	0	0	0	11.54	.00	-11.54	100.0%*		
TOTAL Barber/Beauty IC	0	0	0	11.54	.00	-11.54	100.0%		
60185114 Social Services IC									
60185114 521000 Soc Serv IC Pro	500	0	500	.00	.00	500.00	.0%		

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
601 Orchard Manor							
60185114 533002 Soc Serv IC Reg	400	0	400	2,088.46	.00	-1,688.46	522.1%*
60185114 533005 Social Services	100	0	100	18.99	.00	81.01	19.0%
60185114 534000 Soc Serv IC Ope	100	0	100	33.97	.00	66.03	34.0%
TOTAL Social Services IC	1,100	0	1,100	2,141.42	.00	-1,041.42	194.7%
60185115 Activities IC							
60185115 515009 Activ IC Empee	0	0	0	34.30	.00	-34.30	100.0%*
60185115 521000 Activities IC P	0	0	0	342.00	.00	-342.00	100.0%*
60185115 524003 Activ IC Sm Equ	0	0	0	106.75	.00	-106.75	100.0%*
60185115 533002 Activ IC Reg/Fe	0	0	0	416.60	.00	-416.60	100.0%*
60185115 534000 Activ IC Operat	400	0	400	5,574.43	.00	-5,174.43	1393.6%*
60185115 539000 Activities IC O	1,000	0	1,000	7,703.73	.00	-6,703.73	770.4%*
60185115 553051 Activ IC Equip	0	0	0	22.04	.00	-22.04	100.0%*
TOTAL Activities IC	1,400	0	1,400	14,199.85	.00	-12,799.85	1014.3%
60185116 Medical Prof Services IC							
60185116 521000 Med Prof IC Pro	0	0	0	2,940.00	.00	-2,940.00	100.0%*
TOTAL Medical Prof Services IC	0	0	0	2,940.00	.00	-2,940.00	100.0%
60185117 Dietary IC							
60185117 515009 Dietary IC Empe	0	0	0	85.75	.00	-85.75	100.0%*
60185117 521000 Dietary IC Prof	1,200	0	1,200	7,575.91	.00	-6,375.91	631.3%*
60185117 524003 Dietary IC Sm E	0	0	0	2,631.18	.00	-2,631.18	100.0%*
60185117 533002 Dietary IC Reg/	0	0	0	208.75	.00	-208.75	100.0%*
60185117 534000 Dietary IC Oper	300	0	300	15,821.99	.00	-15,521.99	5274.0%*
60185117 534001 Dietary IC Raw	5,000	0	5,000	97,340.74	.00	-92,340.74	1946.8%*
TOTAL Dietary IC	6,500	0	6,500	123,664.32	.00	-117,164.32	1902.5%
60185118 Medical Records IC							
60185118 533002 Med Record IC R	0	0	0	662.66	.00	-662.66	100.0%*

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12									
ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMNTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL		
601 Orchard Manor									
60185118 534000 Med Record IC O	0	0	0	367.99	.00	-367.99	100.0%*		
TOTAL Medical Records IC	0	0	0	1,030.65	.00	-1,030.65	100.0%		
60185119 Orchard Manor Admin IC									
60185119 510000 Admin IC Produc	65,000	0	65,000	56,204.72	.00	8,795.28	86.5%		
60185119 510003 Admin IC Non Pr	3,200	0	3,200	9,652.72	.00	-6,452.72	301.6%*		
60185119 514002 Admin IC Commit	700	0	700	.00	.00	700.00	.0%		
60185119 515001 Admin IC Social	5,000	0	5,000	4,485.69	.00	514.31	89.7%		
60185119 515002 Admin IC Retire	5,000	0	5,000	4,583.64	.00	416.36	91.7%		
60185119 515003 Admin IC Health	24,000	0	24,000	26,535.67	.00	-2,535.67	110.6%*		
60185119 515004 Admin IC Life I	50	0	50	21.18	.00	28.82	42.4%		
60185119 515005 Admin IC Disabi	300	0	300	170.51	.00	129.49	56.8%		
60185119 515006 Admin IC AD&D	10	0	10	3.13	.00	6.87	31.3%		
60185119 521000 Admin IC Prof S	0	0	0	20,770.99	.00	-20,770.99	100.0%*		
60185119 521011 IC EDS Fee	0	0	0	250,400.00	.00	-250,400.00	100.0%*		
60185119 531000 Admin IC Office	0	0	0	1,515.84	.00	-1,515.84	100.0%*		
60185119 532005 Admin IC Member	0	0	0	2,344.47	.00	-2,344.47	100.0%*		
60185119 532006 Admin IC Advert	0	0	0	3,250.92	.00	-3,250.92	100.0%*		
60185119 532007 Admin IC Outrea	0	0	0	621.41	.00	-621.41	100.0%*		
60185119 533000 Admin IC Mileag	0	0	0	304.01	.00	-304.01	100.0%*		
60185119 533002 Admin IC Reg/Fe	0	0	0	1,048.55	.00	-1,048.55	100.0%*		
60185119 534000 Admin IC Operat	1,000	0	1,000	6,109.83	.00	-5,109.83	611.0%*		
60185119 553051 Admin IC Equip	150	0	150	2,708.02	.00	-2,558.02	1805.3%*		
TOTAL Orchard Manor Admin IC	104,410	0	104,410	390,731.30	.00	-286,321.30	374.2%		
60185120 Other IC									
60185120 522001 Other IC Water	0	0	0	547.87	.00	-547.87	100.0%*		
60185120 522002 Other IC Lights	0	0	0	5,593.23	.00	-5,593.23	100.0%*		
60185120 522004 Other IC Phone/	150	0	150	525.06	.00	-375.06	350.0%*		
60185120 524002 Other IC Veh Ma	0	0	0	472.48	.00	-472.48	100.0%*		
60185120 535001 Other IC Fuel	0	0	0	574.29	.00	-574.29	100.0%*		
60185120 551002 Other IC Liabil	0	0	0	12,474.02	.00	-12,474.02	100.0%*		
60185120 581001 Other IC Cap ou	0	0	0	17,554.86	.00	-17,554.86	100.0%*		
TOTAL Other IC	150	0	150	37,741.81	.00	-37,591.81	*****%		
60185121 Qual Mental Retard Spclst IC									
60185121 515003 QMRP IC Health	5,000	0	5,000	.00	.00	5,000.00	.0%		

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
601 Orchard Manor							
TOTAL Qual Mental Retard Spclst IC	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL Orchard Manor	-2,040,500	0	-2,040,500	-247,444.35	.00	-1,793,055.65	12.1%
TOTAL REVENUES	-12,540,528	0	-12,540,528	-12,049,321.09	.00	-491,206.52	
TOTAL EXPENSES	10,500,028	0	10,500,028	11,801,876.74	.00	-1,301,849.13	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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GRAND TOTAL	-2,040,500	0	-2,040,500	-247,444.35	.00	-1,793,055.65	12.1%
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** END OF REPORT - Generated by Erdenberger, Alesha **

**SUMMARY OF ALLOCATED COSTS
GRANT COUNTY, WISCONSIN
FISCAL YEAR 2024**

	Child Support	Soc Svcs - Admin	Soc Svcs - Income Maintenance	Soc Svcs - Other Social Svcs Prgms	Orchard Manor
Central Service Departments					
Building Depreciation	\$ 8,683.46	\$ 201,546.62	\$ -	\$ -	\$ -
Equipment Depreciation	-	-	-	-	-
Special Accounting & Audits	3,072.82	3,213.45	4,000.99	12,435.41	26,329.89
Photocopy/Mail	996.74	-	-	-	-
Insurance	11,084.72	138.18	17.59	42.52	460.67
Facilities Maintenance	14,618.28	71,296.67	-	-	(137,049.90)
Personnel	5,108.18	2,605.17	11,152.86	19,657.98	105,926.64
County Clerk	1,038.38	-	-	-	-
Finance Department	7,122.89	16,590.66	11,081.98	28,415.14	85,919.58
County Treasurer	1,282.58	2,167.48	1,456.56	3,941.47	11,590.35
Information Technology	1,949.34	9,878.30	42,289.45	74,539.19	120,858.93
Family Court Commissioner	265.71	-	-	-	-
Corporation Counsel	5,218.97	519.29	2,223.12	3,918.46	21,114.52
Clerk of Court	1,819.68	-	-	-	-
Sheriff's Office	1,803.40	-	-	-	-
County Administrator	573.87	292.68	1,252.96	2,208.46	11,900.23
Total Allocated Costs	\$ 64,639.02	\$ 308,248.51	\$ 73,475.51	\$ 145,158.63	\$ 247,050.92
Rollforward Adjustment	\$ 3,397.40	\$ 9,624.75	\$ 23,735.92	\$ 23,020.15	\$ (181,083.69)
Adjustment to Rollfward ^{1,2}	(573.87)	(292.68)	(1,252.96)	(2,208.46)	(11,900.23)
Total Proposed Costs	\$ 67,462.55	\$ 317,580.59	\$ 95,958.46	\$ 165,970.32	\$ 54,066.99

¹ Adjustment to reflect the impact of the new County Administrator central services department.

² Adjustment to Unified Board Programs due to the new Annex and its impact on Building Depreciation and Facilities.

**SUMMARY OF ALLOCATED COSTS
GRANT COUNTY, WISCONSIN
FISCAL YEAR 2024**

	Unified Board Programs	Health Department	ADRC	County Farm	Emergency Management
Central Service Departments					
Building Depreciation	\$ 31,277.05	\$ 20,499.77	\$ 92,783.61	\$ -	\$ 63,900.00
Equipment Depreciation	-	-	-	-	-
Special Accounting & Audits	31.82	25,366.56	21,523.78	59.77	2,049.72
Photocopy/Mail	-	7,231.34	-	-	-
Insurance	1,199.47	139.00	82.97	5.41	4,357.62
Facilities Maintenance	161,784.58	41,912.72	31,661.90	-	28,851.61
Personnel	47,608.25	25,328.06	25,047.11	-	1,702.73
County Clerk	-	-	-	-	-
Finance Department	67,591.37	52,064.73	45,596.61	98.77	4,068.83
County Treasurer	15,943.14	17,892.09	10,742.11	15.65	533.96
Information Technology	185,187.07	85,770.85	25,341.39	-	35,088.08
Family Court Commissioner	-	-	-	-	-
Corporation Counsel	9,489.82	5,048.68	4,992.68	-	339.41
Clerk of Court	-	-	-	-	-
Sheriff's Office	-	-	-	-	-
County Administrator	5,348.50	2,845.46	2,813.89	-	191.29
Total Allocated Costs	\$ 525,461.08	\$ 284,099.27	\$ 260,586.06	\$ 179.60	\$ 141,083.23
Rollforward Adjustment	\$ 264,948.39	\$ 70,559.05	\$ 25,124.19	\$ -	\$ -
Adjustment to Rollfward ^{1,2}	(198,410.13)	(2,845.46)	(2,813.89)	-	-
Total Proposed Costs	\$ 591,999.34	\$ 351,812.86	\$ 282,896.35	\$ 179.60	\$ 141,083.23

¹ Adjustment to reflect the impact of the new County Administrator central services department.

² Adjustment to Unified Board Programs due to the new Annex and its impact on Building Depreciation and Facilities.

**SUMMARY OF ALLOCATED COSTS
GRANT COUNTY, WISCONSIN
FISCAL YEAR 2024**

	Highway	Judicial / Courts	District Attorney	UW-Extension	Veterans
Central Service Departments					
Building Depreciation	\$ -	\$ 62,967.08	\$ 11,074.21	\$ -	\$ 5,056.84
Equipment Depreciation	-	-	-	-	-
Special Accounting & Audits	24,571.98	3,340.02	3,716.21	1,504.77	938.72
Photocopy/Mail	-	234.65	440.48	-	218.00
Insurance	525.04	9,703.20	7,457.02	3,402.77	4,401.66
Facilities Maintenance	-	106,002.72	18,643.02	-	10,338.94
Personnel	43,419.54	2,554.09	3,405.45	1,770.84	1,702.73
County Clerk	-	519.19	692.25	359.97	346.13
Finance Department	57,988.26	6,541.88	7,504.38	3,194.52	2,232.93
County Treasurer	7,456.84	1,160.07	2,098.17	540.31	240.47
Information Technology	46,784.10	1,949.34	3,898.68	35,088.08	5,848.01
Family Court Commissioner	-	-	-	-	-
Corporation Counsel	8,654.88	509.11	678.81	352.98	339.41
Clerk of Court	-	-	-	-	-
Sheriff's Office	-	-	-	-	-
County Administrator	4,877.93	286.94	382.58	198.94	191.29
Total Allocated Costs	\$ 194,278.58	\$ 195,768.28	\$ 59,991.28	\$ 46,413.18	\$ 31,855.12
Rollforward Adjustment	\$ -	\$ -	\$ -	\$ -	\$ -
Adjustment to Rollforward ^{1,2}	-	-	-	-	-
Total Proposed Costs	\$ 194,278.58	\$ 195,768.28	\$ 59,991.28	\$ 46,413.18	\$ 31,855.12

¹ Adjustment to reflect the impact of the new County Administrator central services department.

² Adjustment to Unified Board Programs due to the new Annex and its impact on Building Depreciation and Facilities.

**SUMMARY OF ALLOCATED COSTS
GRANT COUNTY, WISCONSIN
FISCAL YEAR 2024**

	CSZD	Tax Lister	All Other	Total Allocated Costs
Central Service Departments				
Building Depreciation	\$ -	\$ -	\$ 68,659.64	\$ 566,448.27
Equipment Depreciation	-	-	-	-
Special Accounting & Audits	5,351.06	-	22,944.16	160,451.12
Photocopy/Mail	367.27	-	409.70	9,898.18
Insurance	11,972.57	-	24,997.35	79,987.76
Facilities Maintenance	-	-	126,116.32	474,176.87
Personnel	5,959.54	-	7,168.48	310,117.66
County Clerk	-	22,049.75	721.73	25,727.40
Finance Department	11,228.51	-	41,900.21	449,141.25
County Treasurer	6,876.39	-	48,808.95	132,746.62
Information Technology	15,594.70	1,949.34	89,418.88	781,433.73
Family Court Commissioner	-	-	-	265.71
Corporation Counsel	1,187.93	-	4,313.86	68,901.93
Clerk of Court	-	-	-	1,819.68
Sheriff's Office	-	-	-	1,803.40
County Administrator	669.52	-	2,431.31	36,465.85
Total Allocated Costs	\$ 59,207.49	\$ 23,999.09	\$ 437,890.59	\$ 3,099,385.44
Rollforward Adjustment	\$ -	\$ -	\$ -	\$ 239,326.15
Adjustment to Rollforward ^{1,2}	-	-	-	\$ (220,297.68)
Total Proposed Costs	\$ 59,207.49	\$ 23,999.09	\$ 437,890.59	\$ 3,118,413.91

¹ Adjustment to reflect the impact of the new County Administrator central services department.

² Adjustment to Unified Board Programs due to the new Annex and its impact on Building Depreciation and Facilities.

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
601 Orchard Manor	APPROP	ADJSTMNTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
60185000 OM SNF General									
60185000 480100 OM Gen Miscella	0	0	0	-220,339.70		.00	220,339.70	100.0%	
TOTAL OM SNF General	0	0	0	-220,339.70		.00	220,339.70	100.0%	
60185001 Nursing SNF									
60185001 521000 Nursing SNF Pro	0	0	0	595.64		.00	-595.64	100.0%*	
60185001 533001 Nursing SNF Edu	0	0	0	382.44		.00	-382.44	100.0%*	
60185001 534000 Nursing SNF Ope	0	0	0	7,492.42		.00	-7,492.42	100.0%*	
60185001 534019 Nursing SNF Dur	0	0	0	2,583.23		.00	-2,583.23	100.0%*	
60185001 534022 Underpads/Upad	0	0	0	4,719.36		.00	-4,719.36	100.0%*	
60185001 534025 Resident Purcha	0	0	0	68.84		.00	-68.84	100.0%*	
60185001 553051 Nursing SNF Equ	0	0	0	49.50		.00	-49.50	100.0%*	
TOTAL Nursing SNF	0	0	0	15,891.43		.00	-15,891.43	100.0%	
60185002 Nursing Assistants SNF									
60185002 510000 Nurs Assts SNF	0	0	0	124,610.91		.00	-124,610.91	100.0%*	
60185002 510002 Nurs Assts SNF	0	0	0	6,928.56		.00	-6,928.56	100.0%*	
60185002 510003 Nurs Assts SNF	0	0	0	14,901.77		.00	-14,901.77	100.0%*	
60185002 510004 Nurs Assts SNF	0	0	0	590.71		.00	-590.71	100.0%*	
60185002 515001 Nurs Assts SNF	0	0	0	10,958.54		.00	-10,958.54	100.0%*	
60185002 515002 Nurs Assts SNF	0	0	0	8,147.70		.00	-8,147.70	100.0%*	
60185002 515003 Nurs Assts SNF	0	0	0	21,388.16		.00	-21,388.16	100.0%*	
60185002 515005 Nurs Assts SNF	0	0	0	229.82		.00	-229.82	100.0%*	
TOTAL Nursing Assistants SNF	0	0	0	187,756.17		.00	-187,756.17	100.0%	
60185003 Registered Nurse SNF									
60185003 510000 Reg Nurse SNF P	0	0	0	56,714.40		.00	-56,714.40	100.0%*	
60185003 510002 Reg Nurse SNF O	0	0	0	3,030.15		.00	-3,030.15	100.0%*	
60185003 510003 Reg Nurse SNF N	0	0	0	8,140.79		.00	-8,140.79	100.0%*	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01									
ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL		
601 Orchard Manor									
60185003 515001 Reg Nurse SNF S	0	0	0	4,977.34	.00	-4,977.34	100.0%*		
60185003 515002 Reg Nurse SNF R	0	0	0	4,016.81	.00	-4,016.81	100.0%*		
60185003 515003 Reg Nurse SNF H	0	0	0	9,684.39	.00	-9,684.39	100.0%*		
60185003 515005 Reg Nurse SNF D	0	0	0	118.27	.00	-118.27	100.0%*		
TOTAL Registered Nurse SNF	0	0	0	86,682.15	.00	-86,682.15	100.0%		
60185004 Licensed Practical Nurse SNF									
60185004 510000 LPN SNF Product	0	0	0	12,858.97	.00	-12,858.97	100.0%*		
60185004 510002 LPN SNF Overtim	0	0	0	254.78	.00	-254.78	100.0%*		
60185004 510003 LPN SNF Non Pro	0	0	0	2,843.18	.00	-2,843.18	100.0%*		
60185004 515001 LPN SNF Social	0	0	0	1,187.13	.00	-1,187.13	100.0%*		
60185004 515002 LPN SNF Retirem	0	0	0	1,018.47	.00	-1,018.47	100.0%*		
60185004 515003 LPN SNF Health	0	0	0	2,755.16	.00	-2,755.16	100.0%*		
60185004 515005 LPN SNF Disabil	0	0	0	25.09	.00	-25.09	100.0%*		
TOTAL Licensed Practical Nurse SNF	0	0	0	20,942.78	.00	-20,942.78	100.0%		
60185005 Pharmacy SNF									
60185005 521000 Pharmacy SNF Pr	0	0	0	130.00	.00	-130.00	100.0%*		
60185005 534020 Pharmacy SNF Me	0	0	0	6,910.75	.00	-6,910.75	100.0%*		
TOTAL Pharmacy SNF	0	0	0	7,040.75	.00	-7,040.75	100.0%		
60185006 Lab SNF									
60185006 521086 Lab SNF Laborat	0	0	0	12.66	.00	-12.66	100.0%*		
TOTAL Lab SNF	0	0	0	12.66	.00	-12.66	100.0%		
60185007 Speech Therapy SNF									
60185007 521000 Speech SNF Prof	0	0	0	3,283.29	.00	-3,283.29	100.0%*		
TOTAL Speech Therapy SNF	0	0	0	3,283.29	.00	-3,283.29	100.0%		

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
601 Orchard Manor	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
60185008 Physical Therapy SNF									
60185008 510000 PT SNF Producti	0	0	0	2,884.38		.00	-2,884.38	100.0%*	
60185008 510003 PT SNF Non Prod	0	0	0	1,950.45		.00	-1,950.45	100.0%*	
60185008 515001 PT SNF Social S	0	0	0	353.04		.00	-353.04	100.0%*	
60185008 515002 PT SNF Retireme	0	0	0	348.11		.00	-348.11	100.0%*	
60185008 515003 PT SNF Health I	0	0	0	760.77		.00	-760.77	100.0%*	
60185008 515005 PT SNF Disabili	0	0	0	11.31		.00	-11.31	100.0%*	
60185008 521000 PT SNF Prof Ser	0	0	0	6,578.61		.00	-6,578.61	100.0%*	
60185008 534000 PT SNF Operatin	0	0	0	174.26		.00	-174.26	100.0%*	
TOTAL Physical Therapy SNF	0	0	0	13,060.93		.00	-13,060.93	100.0%	
60185009 Occupational Therapy SNF									
60185009 521000 OT SNF Prof Ser	0	0	0	8,082.78		.00	-8,082.78	100.0%*	
TOTAL Occupational Therapy SNF	0	0	0	8,082.78		.00	-8,082.78	100.0%	
60185010 Housekeeping SNF									
60185010 510000 Houskpng SNF Pr	0	0	0	17,352.46		.00	-17,352.46	100.0%*	
60185010 510002 Houskpng SNF Ov	0	0	0	1,138.80		.00	-1,138.80	100.0%*	
60185010 510003 Houskpng SNF No	0	0	0	2,439.32		.00	-2,439.32	100.0%*	
60185010 515001 Houskpng SNF So	0	0	0	1,567.98		.00	-1,567.98	100.0%*	
60185010 515002 Houskpng SNF Re	0	0	0	1,411.28		.00	-1,411.28	100.0%*	
60185010 515003 Houskpng SNF He	0	0	0	3,090.18		.00	-3,090.18	100.0%*	
60185010 515005 Houskpng SNF Di	0	0	0	43.76		.00	-43.76	100.0%*	
60185010 534000 Houskpng SNF Op	0	0	0	462.01		.00	-462.01	100.0%*	
TOTAL Housekeeping SNF	0	0	0	27,505.79		.00	-27,505.79	100.0%	
60185011 Maintenance SNF									
60185011 521000 Maint SNF Prof	0	0	0	1,096.23		.00	-1,096.23	100.0%*	
60185011 522001 Water & Sewer	0	0	0	558.25		.00	-558.25	100.0%*	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01									
ACCOUNTS	FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
601	Orchard Manor		APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
60185011	522002	Lights	0	0	0	6,771.50	.00	-6,771.50	100.0%*
60185011	522003	Maint SNF Heat	0	0	0	5,640.95	.00	-5,640.95	100.0%*
60185011	524001	Support/Maint A	0	0	0	2,223.27	.00	-2,223.27	100.0%*
60185011	524004	Maint SNF Bldg	0	0	0	5,140.01	.00	-5,140.01	100.0%*
60185011	524005	Maint SNF Groun	0	0	0	322.04	.00	-322.04	100.0%*
60185011	524009	Pest Control	0	0	0	1,183.00	.00	-1,183.00	100.0%*
60185011	581011	Maint SNF Cap O	0	0	0	17,143.75	.00	-17,143.75	100.0%*
60185011	581012	Maint SNF Cap O	0	0	0	20,823.62	.00	-20,823.62	100.0%*
TOTAL Maintenance SNF			0	0	0	60,902.62	.00	-60,902.62	100.0%
60185012 Laundry SNF									
60185012	521000	Laundry SNF Pro	0	0	0	9,229.53	.00	-9,229.53	100.0%*
60185012	534000	Laundry SNF ope	0	0	0	50.06	.00	-50.06	100.0%*
TOTAL Laundry SNF			0	0	0	9,279.59	.00	-9,279.59	100.0%
60185014 Social Services SNF									
60185014	510000	Soc Serv SNF Pr	0	0	0	8,858.98	.00	-8,858.98	100.0%*
60185014	510003	Soc Serv SNF No	0	0	0	1,068.14	.00	-1,068.14	100.0%*
60185014	515001	Soc Serv SNF So	0	0	0	735.73	.00	-735.73	100.0%*
60185014	515002	Soc Serv SNF Re	0	0	0	714.75	.00	-714.75	100.0%*
60185014	515003	Soc Serv SNF He	0	0	0	760.77	.00	-760.77	100.0%*
60185014	515005	Soc Serv SNF Di	0	0	0	23.23	.00	-23.23	100.0%*
TOTAL Social Services SNF			0	0	0	12,161.60	.00	-12,161.60	100.0%
60185015 Activities SNF									
60185015	510000	Activities SNF	0	0	0	27,683.75	.00	-27,683.75	100.0%*
60185015	510002	Activities SNF	0	0	0	780.91	.00	-780.91	100.0%*
60185015	510003	Activities SNF	0	0	0	4,732.52	.00	-4,732.52	100.0%*
60185015	515001	Activ SNF Socia	0	0	0	2,495.05	.00	-2,495.05	100.0%*
60185015	515002	Activities SNF	0	0	0	2,037.54	.00	-2,037.54	100.0%*
60185015	515003	Activ SNF Healt	0	0	0	4,259.56	.00	-4,259.56	100.0%*
60185015	515005	Activities SNF	0	0	0	63.67	.00	-63.67	100.0%*

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01									
ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL		
601 Orchard Manor									
60185015 521000 Activities SNF	0	0	0	325.00	.00	-325.00	100.0%*		
60185015 533002 Activ SNF Reg/F	0	0	0	25.00	.00	-25.00	100.0%*		
60185015 534000 Activ SNF Opera	0	0	0	454.02	.00	-454.02	100.0%*		
60185015 539000 Activities SNF	0	0	0	1,570.01	.00	-1,570.01	100.0%*		
TOTAL Activities SNF	0	0	0	44,427.03	.00	-44,427.03	100.0%		
60185017 Dietary SNF									
60185017 510000 Dietary SNF Pro	0	0	0	37,121.65	.00	-37,121.65	100.0%*		
60185017 510002 Dietary SNF Ove	0	0	0	2,490.64	.00	-2,490.64	100.0%*		
60185017 510003 Dietary SNF Non	0	0	0	6,680.70	.00	-6,680.70	100.0%*		
60185017 515001 Dietary SNF Soc	0	0	0	3,430.79	.00	-3,430.79	100.0%*		
60185017 515002 Dietary SNF Ret	0	0	0	2,723.44	.00	-2,723.44	100.0%*		
60185017 515003 Dietary SNF Hea	0	0	0	8,636.47	.00	-8,636.47	100.0%*		
60185017 515005 Dietary SNF Dis	0	0	0	78.12	.00	-78.12	100.0%*		
60185017 521000 Dietary SNF Pro	0	0	0	1,352.00	.00	-1,352.00	100.0%*		
60185017 524003 Dietary SNF Sm	0	0	0	531.83	.00	-531.83	100.0%*		
60185017 534000 Dietary SNF Ope	0	0	0	1,725.41	.00	-1,725.41	100.0%*		
60185017 534001 Dietary SNF Raw	0	0	0	15,457.73	.00	-15,457.73	100.0%*		
TOTAL Dietary SNF	0	0	0	80,228.78	.00	-80,228.78	100.0%		
60185018 Medical Records SNF									
60185018 510000 Med Record SNF	0	0	0	3.25	.00	-3.25	100.0%*		
60185018 510003 Med Record SNF	0	0	0	629.58	.00	-629.58	100.0%*		
60185018 515001 Med Record SNF	0	0	0	24.06	.00	-24.06	100.0%*		
60185018 515002 Med Record SNF	0	0	0	45.56	.00	-45.56	100.0%*		
60185018 515003 Med Record SNF	0	0	0	1,355.19	.00	-1,355.19	100.0%*		
60185018 515005 Med Record SNF	0	0	0	1.48	.00	-1.48	100.0%*		
TOTAL Medical Records SNF	0	0	0	2,059.12	.00	-2,059.12	100.0%		
60185019 Orchard Manor Admin SNF									
60185019 510000 Admin SNF Produ	0	0	0	17,285.49	.00	-17,285.49	100.0%*		
60185019 510002 Admin SNF Overt	0	0	0	79.05	.00	-79.05	100.0%*		

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
601 Orchard Manor							
60185019 510003 Admin SNF Non P	0	0	0	2,283.70	.00	-2,283.70	100.0%*
60185019 514002 Admin SNF Commi	0	0	0	225.00	.00	-225.00	100.0%*
60185019 515001 Admin SNF Socia	0	0	0	1,431.96	.00	-1,431.96	100.0%*
60185019 515002 Admin SNF Retir	0	0	0	1,414.67	.00	-1,414.67	100.0%*
60185019 515003 Admin SNF Healt	0	0	0	4,705.66	.00	-4,705.66	100.0%*
60185019 515005 Admin SNF Disab	0	0	0	45.80	.00	-45.80	100.0%*
60185019 515008 Admin SNF worke	0	0	0	30,704.37	.00	-30,704.37	100.0%*
60185019 521000 Admin SNF Prof	0	0	0	8,268.50	.00	-8,268.50	100.0%*
60185019 521011 SNF EDS Fee	0	0	0	12,580.00	.00	-12,580.00	100.0%*
60185019 531000 Admin SNF Offic	0	0	0	69.47	.00	-69.47	100.0%*
60185019 532005 Admin SNF Membe	0	0	0	65.00	.00	-65.00	100.0%*
60185019 532006 Admin SNF Adver	0	0	0	534.30	.00	-534.30	100.0%*
60185019 532007 Admin SNF Outre	0	0	0	41.60	.00	-41.60	100.0%*
60185019 533000 Admin SNF Milea	0	0	0	337.25	.00	-337.25	100.0%*
60185019 534000 Admin SNF Opera	0	0	0	253.02	.00	-253.02	100.0%*
60185019 553051 Admin SNF Equip	0	0	0	353.90	.00	-353.90	100.0%*
TOTAL Orchard Manor Admin SNF	0	0	0	80,678.74	.00	-80,678.74	100.0%
60185020 Other SNF							
60185020 522004 Other SNF Phone	0	0	0	89.21	.00	-89.21	100.0%*
60185020 535001 Other SNF Fuel	0	0	0	193.57	.00	-193.57	100.0%*
60185020 551001 Other SNF vehic	0	0	0	1,086.98	.00	-1,086.98	100.0%*
60185020 551003 Other SNF Prope	0	0	0	6,590.08	.00	-6,590.08	100.0%*
TOTAL Other SNF	0	0	0	7,959.84	.00	-7,959.84	100.0%
60185022 In Service SNF							
60185022 533001 In Serv SNF Edu	0	0	0	6,635.00	.00	-6,635.00	100.0%*
TOTAL In Service SNF	0	0	0	6,635.00	.00	-6,635.00	100.0%
60185101 Nursing IC							
60185101 521000 Nursing IC Prof	0	0	0	320.73	.00	-320.73	100.0%*
60185101 533001 Nursing IC Educ	0	0	0	115.47	.00	-115.47	100.0%*

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01									
ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL		
601 Orchard Manor									
60185101 534000 Nursing IC Oper	0	0	0	5,618.77	.00	-5,618.77	100.0%*		
60185101 534019 Nursing IC Dura	0	0	0	119.67	.00	-119.67	100.0%*		
60185101 534022 Underpads/Upad	0	0	0	2,541.19	.00	-2,541.19	100.0%*		
60185101 534025 Resident Purcha	0	0	0	154.19	.00	-154.19	100.0%*		
60185101 553051 Nursing IC Equi	0	0	0	20.50	.00	-20.50	100.0%*		
TOTAL Nursing IC	0	0	0	8,890.52	.00	-8,890.52	100.0%		
60185102 Nursing Assistants IC									
60185102 510000 Nurs Assts IC P	0	0	0	46,139.28	.00	-46,139.28	100.0%*		
60185102 510002 Nurs Assts IC O	0	0	0	4,295.41	.00	-4,295.41	100.0%*		
60185102 510003 Nurs Assts IC N	0	0	0	780.36	.00	-780.36	100.0%*		
60185102 515001 Nurs Assts IC S	0	0	0	3,819.20	.00	-3,819.20	100.0%*		
60185102 515002 Nurs Assts IC R	0	0	0	3,445.47	.00	-3,445.47	100.0%*		
60185102 515003 Nurs Assts IC H	0	0	0	4,809.52	.00	-4,809.52	100.0%*		
60185102 515005 Nurs Assts IC D	0	0	0	87.90	.00	-87.90	100.0%*		
TOTAL Nursing Assistants IC	0	0	0	63,377.14	.00	-63,377.14	100.0%		
60185103 Registered Nurse IC									
60185103 510000 Reg Nurse IC Pr	0	0	0	11,129.76	.00	-11,129.76	100.0%*		
60185103 510002 Reg Nurse IC Ov	0	0	0	969.92	.00	-969.92	100.0%*		
60185103 515001 Reg Nurse IC So	0	0	0	909.33	.00	-909.33	100.0%*		
60185103 515002 Reg Nurse IC Re	0	0	0	766.96	.00	-766.96	100.0%*		
60185103 515003 Reg Nurse IC He	0	0	0	737.02	.00	-737.02	100.0%*		
60185103 515005 Reg Nurse IC Di	0	0	0	13.68	.00	-13.68	100.0%*		
TOTAL Registered Nurse IC	0	0	0	14,526.67	.00	-14,526.67	100.0%		
60185104 Licensed Practical Nurse IC									
60185104 510000 LPN IC Producti	0	0	0	12,254.06	.00	-12,254.06	100.0%*		
60185104 510002 LPN IC Overtime	0	0	0	556.24	.00	-556.24	100.0%*		
60185104 510003 LPN IC Non Prod	0	0	0	222.15	.00	-222.15	100.0%*		
60185104 515001 LPN IC Social S	0	0	0	989.35	.00	-989.35	100.0%*		
60185104 515002 LPN IC Retireme	0	0	0	866.96	.00	-866.96	100.0%*		

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
601 Orchard Manor	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
60185104 515003 LPN IC Health I	0	0	0	258.73		.00	-258.73	100.0%*	
60185104 515005 LPN IC Disabili	0	0	0	20.78		.00	-20.78	100.0%*	
TOTAL Licensed Practical Nurse IC	0	0	0	15,168.27		.00	-15,168.27	100.0%	
60185105 Pharmacy IC									
60185105 521000 Pharmacy IC Pro	0	0	0	70.00		.00	-70.00	100.0%*	
60185105 534020 Pharmacy IC Med	0	0	0	653.45		.00	-653.45	100.0%*	
TOTAL Pharmacy IC	0	0	0	723.45		.00	-723.45	100.0%	
60185108 Physical Therapy IC									
60185108 515003 PT IC Health In	0	0	0	354.17		.00	-354.17	100.0%*	
60185108 521000 PT IC Prof Serv	0	0	0	69.48		.00	-69.48	100.0%*	
60185108 534000 PT IC Operating	0	0	0	93.83		.00	-93.83	100.0%*	
TOTAL Physical Therapy IC	0	0	0	517.48		.00	-517.48	100.0%	
60185109 Occupational Therapy IC									
60185109 521000 OT IC Prof Serv	0	0	0	1,068.61		.00	-1,068.61	100.0%*	
TOTAL Occupational Therapy IC	0	0	0	1,068.61		.00	-1,068.61	100.0%	
60185110 Housekeeping IC									
60185110 510002 Houskpng IC Ove	0	0	0	29.72		.00	-29.72	100.0%*	
60185110 515001 Houskpng IC Soc	0	0	0	2.20		.00	-2.20	100.0%*	
60185110 515002 Houskpng IC Ret	0	0	0	2.14		.00	-2.14	100.0%*	
60185110 515003 Houskpng IC Hea	0	0	0	360.93		.00	-360.93	100.0%*	
60185110 534000 Houskpng IC Ope	0	0	0	248.78		.00	-248.78	100.0%*	
TOTAL Housekeeping IC	0	0	0	643.77		.00	-643.77	100.0%	
60185111 Maintenance IC									
60185111 521000 Maint IC Prof S	0	0	0	590.28		.00	-590.28	100.0%*	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
601 Orchard Manor	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
60185111 522001 Water & Sewer	0	0	0	300.60		.00	-300.60	100.0%*	
60185111 522002 Lights	0	0	0	3,646.19		.00	-3,646.19	100.0%*	
60185111 522003 Maint IC Heat	0	0	0	3,037.44		.00	-3,037.44	100.0%*	
60185111 524001 Support/Maint A	0	0	0	1,197.13		.00	-1,197.13	100.0%*	
60185111 524004 Maint IC Bldg M	0	0	0	961.90		.00	-961.90	100.0%*	
60185111 524005 Maint IC Ground	0	0	0	173.40		.00	-173.40	100.0%*	
60185111 524009 Pest Control	0	0	0	637.00		.00	-637.00	100.0%*	
60185111 581011 Maint IC Cap Ou	0	0	0	9,231.25		.00	-9,231.25	100.0%*	
60185111 581012 Maint IC Cap Ou	0	0	0	11,212.72		.00	-11,212.72	100.0%*	
TOTAL Maintenance IC	0	0	0	30,987.91		.00	-30,987.91	100.0%	
60185112 Laundry IC									
60185112 521000 Laundry IC Prof	0	0	0	4,969.77		.00	-4,969.77	100.0%*	
60185112 534000 Laundry IC Oper	0	0	0	74.35		.00	-74.35	100.0%*	
TOTAL Laundry IC	0	0	0	5,044.12		.00	-5,044.12	100.0%	
60185114 Social Services IC									
60185114 510000 Soc Serv IC Pro	0	0	0	3,232.80		.00	-3,232.80	100.0%*	
60185114 515001 Soc Serv IC Soc	0	0	0	246.24		.00	-246.24	100.0%*	
60185114 515002 Soc Serv IC Ret	0	0	0	232.76		.00	-232.76	100.0%*	
60185114 515005 Soc Serv IC Dis	0	0	0	7.56		.00	-7.56	100.0%*	
TOTAL Social Services IC	0	0	0	3,719.36		.00	-3,719.36	100.0%	
60185115 Activities IC									
60185115 534000 Activ IC Operat	0	0	0	205.20		.00	-205.20	100.0%*	
60185115 539000 Activities IC O	0	0	0	640.23		.00	-640.23	100.0%*	
TOTAL Activities IC	0	0	0	845.43		.00	-845.43	100.0%	
60185117 Dietary IC									
60185117 521000 Dietary IC Prof	0	0	0	728.00		.00	-728.00	100.0%*	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
601 Orchard Manor	APPROP	ADJSTMNTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
60185117 524003 Dietary IC Sm E	0	0	0	286.37		.00	-286.37	100.0%*	
60185117 534000 Dietary IC Oper	0	0	0	929.09		.00	-929.09	100.0%*	
60185117 534001 Dietary IC Raw	0	0	0	8,323.43		.00	-8,323.43	100.0%*	
TOTAL Dietary IC	0	0	0	10,266.89		.00	-10,266.89	100.0%	
60185119 Orchard Manor Admin IC									
60185119 510000 Admin IC Produc	0	0	0	3,364.68		.00	-3,364.68	100.0%*	
60185119 510003 Admin IC Non Pr	0	0	0	1,828.69		.00	-1,828.69	100.0%*	
60185119 515001 Admin IC Social	0	0	0	373.26		.00	-373.26	100.0%*	
60185119 515002 Admin IC Retire	0	0	0	373.92		.00	-373.92	100.0%*	
60185119 515003 Admin IC Health	0	0	0	1,355.19		.00	-1,355.19	100.0%*	
60185119 515005 Admin IC Disabi	0	0	0	12.16		.00	-12.16	100.0%*	
60185119 521000 Admin IC Prof S	0	0	0	4,149.90		.00	-4,149.90	100.0%*	
60185119 521011 IC EDS Fee	0	0	0	22,750.00		.00	-22,750.00	100.0%*	
60185119 531000 Admin IC Office	0	0	0	37.40		.00	-37.40	100.0%*	
60185119 532005 Admin IC Member	0	0	0	35.00		.00	-35.00	100.0%*	
60185119 532006 Admin IC Advert	0	0	0	287.70		.00	-287.70	100.0%*	
60185119 532007 Admin IC Outrea	0	0	0	22.40		.00	-22.40	100.0%*	
60185119 534000 Admin IC Operat	0	0	0	136.24		.00	-136.24	100.0%*	
60185119 553051 Admin IC Equip	0	0	0	190.56		.00	-190.56	100.0%*	
TOTAL Orchard Manor Admin IC	0	0	0	34,917.10		.00	-34,917.10	100.0%	
60185120 Other IC									
60185120 522004 Other IC Phone/	0	0	0	48.04		.00	-48.04	100.0%*	
60185120 535001 Other IC Fuel	0	0	0	104.23		.00	-104.23	100.0%*	
TOTAL Other IC	0	0	0	152.27		.00	-152.27	100.0%	
60185121 Qual Mental Retard Spclst IC									
60185121 515003 QMRP IC Health	0	0	0	354.17		.00	-354.17	100.0%*	
TOTAL Qual Mental Retard Spclst IC	0	0	0	354.17		.00	-354.17	100.0%	
TOTAL Orchard Manor	0	0	0	645,454.51		.00	-645,454.51	100.0%	
TOTAL REVENUES	0	0	0	-220,339.70		.00	220,339.70		
TOTAL EXPENSES	0	0	0	865,794.21		.00	-865,794.21		

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	0	0	0	645,454.51	.00	-645,454.51	100.0%

** END OF REPORT - Generated by Erdenberger, Alesha **

Staff Appreciation



January 26th-30th is Activity Professional Week

Orchard Manor January Anniversaries

- Rochelle Dilley: 1/22/2002
- Deb Lange: 1/04/2012
- Beth Ackerman: 1/11/2022
- Cayden Nielsen: 1/24/2022
- Kathleen Miller 1/4/2024
- Jaiden Fure: 1/29/2024
- Kathy Fishnick: 1/31/2024
- Deunta Coleman: 1/29/2024
- Cindy Simpson 1/31/2024

Thank You for Your Dedication!



Gift Basket Winners

- Johanne Hill
- Camryn Updike
- Dixie Toberman
- Jessica McClyskay
- Breann Duve
- Dave Balamban
- Carol Miles
- Lisa Kirschbaum
- Delanee Klass
- Darcy Ellis-Moore
- Layla Bloedow
- Reese Belscamper

If you haven't picked out a basket yet please find someone from leadership and we will assist you in room 106. Happy 12 Days of staff appreciation!

Orchard Manor

January 2026

For Residents, Families, Staff & Friends of Orchard Manor



December Employee of the Month



Kobe Thomas

Other Nominations:

Rose White

Follow Us On Social Media-



Instagram



Door Decorating Contest Winner-Dusty!

Won with 76 Votes on Facebook!



Potosi HS Band + Choir



Fennimore 7th+8th Graders

So Many Music Groups, Donated Cards, Gifts and Festivities were had in December! Thanks to each of you for making it happen!





Happy New Year!
Heidi Millin – Social Service Manager

- ✓ Resident Representatives, keep us updated on changes to your mailing address, email address or phone number so we can promptly update our system.
- ✓ If there are any changes with the resident’s insurance (including Medicare Part D), please provide Orchard Manor with a copy of the new insurance card and any other information we may need.
- ✓ You can give that **information to your social worker or the business office.** We want to make any changes as seamless as possible.
- ✓ Last but not least if you make an appointment with a physician outside this facility (specialists) or others please be sure to let your nurse know. That goes for cancellations too. We want to be sure we have appointments up to date.



☀️ **Manager Spotlight: Nicole Johnson** ☀️

Title / Department: ICF-IID Resident and Program Manager, QIDP, SW
With Orchard Manor Since: 2014 Orchard Manor, Grant County 2006

A Little About Nicole: I was born and raised in Lancaster, WI and have never lived elsewhere. I am the proud mom of two teen boys (19 and 16). Outside of work I like to spend time with my family, read, crochet, draw, and workout. I have two cats and one dog.

One thing you love about your job: One of my most favorite things about my job is the number of hugs I get in a day.

Fun Fact:
 I read my kindle while I walk. Two hobbies into one!

Favorite Quote:
"To the world you may be one person; but to one person you may be the world" ~Dr. Seuss



Chat with Cook’s will be on January 13 at 9:30. We are all looking forward to resuming our meetings with you. Dietary will be working on the Spring/Summer menus shortly. Come with ideas of what you would like to see on the new menus and any feedback you have about the Fall/Winter menus.

- Happy New Year!
 Kathy Ames
 Dietary Manager



"I want to take a moment to share some outstanding news. We have officially completed our recent (Skilled Nursing) state survey with deficiency-free quality care results. This is a significant accomplishment, and it happened because of you. Being deficiency-free means that surveyors observed consistent, high-quality care in real time. They saw residents being treated with dignity and respect. They saw staff who knew their residents, followed policies, communicated effectively, and took ownership of their roles. This result reflects what you do every single day—not just during a survey. Each of you plays a critical role in this outcome: nursing, CNAs, dietary, housekeeping, maintenance, activities, social services, and all support departments. Quality and compliance are not the responsibility of one person or one department; they are the result of teamwork and accountability across the entire building.

We are incredibly proud of your professionalism, your attention to detail, and your commitment to our residents. You demonstrated that doing the right thing consistently leads to the right results. Thank you for the care you provide, the standards you uphold, and the pride you take in your work. This achievement belongs to all of you. Let’s celebrate this success and continue to hold ourselves to this same high standard every day.

Well done—and thank you."

Sincerely,
 Alesha M. Erdenberger, NHA, MHA
 Orchard Manor Administrator





Title / Department: Social Service Manager
With Orchard Manor Since: 2011

A Little About, Heidi: I live in Fennimore with my husband and our two dogs, Lucy and Layla. I'm a proud mom to Jaylyn and Jackson, and a very proud grandma to my adventurous three-year-old granddaughter! I love to travel—especially if it involves a beach, sunshine, and relaxation. In my free time, I enjoy gardening and canning, watching movies, outdoor concerts, shopping, and my annual girls' glamping trip. Most of all, I love spending time with my family.

One thing you love about your job or position or dept: Providing quality care to our residents is very important to me. Being part of their journey and hearing their stories is an honor.

Fun Fact: My grandparents inspired my passion for becoming a long-term care social worker.

Favorite Quote or Motto: "I've learned that people will forget what you said, people will forget what you did, but people will never forget how you made them feel." — Maya Angelou

Chasing Winter Glory- Winter Olympics

For winter sports enthusiasts, the 2026 Olympics also carry a strong sense of nostalgia. Fans will relive the thrill of skiing down glittering slopes, the elegance of figure skating routines, and the exhilaration of sledding through icy tracks. From alpine skiing and snowboarding to speed skating and bobsled, the Games celebrate the full spectrum of winter sports,

each steeped in history and tradition. The Milan-Cortina Olympics offer a rare combination: breathtaking scenery, rich cultural experiences, and the universal language of sport. As nations gather to compete, cheer, and share in this global festival, the event promises to leave lasting memories for athletes and spectators alike. The 2026 Winter Olympics are shaping up to be a heartwarming celebration of skill, spirit, and wintertime joy.

☀️ **Manager Spotlight: Heidi Millin** ☀️



☀️ **Check Us Out on Facebook to stay up to date!**



Orchard Manor

February 2026

January Employee of the Month



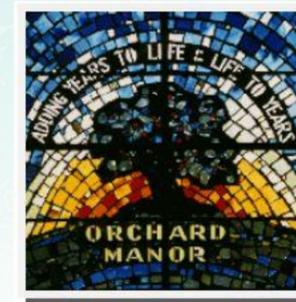
Rose White, CNA

Other Nominations:

Elayna Pickel

Nikki Statz

Cindy Simpson



For Residents, Families, Staff and Friends of Orchard Manor



January Outings + Happy Hour



Tour of the Potosi Fire Dept.



Here's a little about our Employee of the Month Rose:

💬 **Favorite Quote:**

"Be the change you wish to see in the world." – Gandhi

🏠 **Healthcare Experience:**

Rose has dedicated her entire CNA career to Orchard Manor, starting at just 16 years old! She even participated in OJT during her senior year. While she has experience on both the Geri and ICF-IID units, she now primarily works on the ICF-IID unit, where her compassion and commitment truly shine.

Family & Leisure:

When Rose isn't at work, she enjoys spending quality time with her friends and family.

February Staff Anniversaries

Kaila Scholl 02/07/2013
 Angela Nemitz 02/28/2020
 Jane Farrey 02/23/2022
 Chrissy Hoeb 02/23/2022
 Amy Laufenberg 02/05/2025
 Jessica McCluskey 02/11/2025
 Sierrah McCluskey 02/11/2025
Thank You For Everything You Do!



Popcorn is sold every Weekly!

We held a Winter Picnic.



Come join us for Chat with Cook's on February 24th at 9:30am in the activity room.

Spring/Summer menus are in the process of being made. Come with more ideas to help with the making of them.
 -Kathy Ames, Dietary Manager



Every other Friday we have Volunteer Music and even better we get a pet visitor!



Grant County Historical Society will be coming 1x a month. During their first visit they shared numerous historical pieces with a bingo game!



The Spring Election is April 7, 2026 – South Lancaster Township will be here **March 18th at 10:30am** for Absentee Voting. This will be held in the Resident Center.

Dates to Know this Month

Groundhog Day February 2

Winter Olympics February 6-22

Valentine's Day February 14

Mardi Gras February 17



January 26th marked 33 years in our current Orchard Manor home. We still have the original groundbreaking shovels from September 26, 1991—the start of it all. Having multiple staff who were part of that move 33 years ago is something truly special. Longevity like this speaks volumes about the care, pride, and heart behind Orchard Manor.



SWEETHEART MEAL FOR VALENTINE'S DAY!

Couples are invited to have lunch in the activity room Friday February 13th for a sweetheart meal.

Let Activities Know if you are interested