



To: Orchard Manor – Farm Committee
Date: April 1, 2026
Subject: Agenda April 8, 2026

The Orchard Manor – Farm Committee will hold a meeting on **Wednesday, April 8, 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.

Join Zoom Meeting

<https://co-grant-wi-gov.zoom.us/j/86593701194?pwd=aQB2lJ3oiUs0XJPwrXaDBY7VcillAv.1>

Meeting ID: 865 9370 1194

Passcode: 632078

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. Change in CIP Design Costs- CBRF to Design Costs- SNF/ICF- Action
9. Door Replacement RFP- Quotes Approval-Action
10. Add Exterior Light to Parking Lot project- Discussion/Possible Action
11. Water Loop- Discussion
12. Operational & Strategic Plan Progress Tracker/Timeline- Discussion
13. Orchard Manor Operations
 - A. Chairperson's report.
 - B. Maintenance Supervisor's report.
 - C. Administrator's report.
14. Orchard Manor vouchers and financial report.
15. Set next meeting date
16. Adjournment

Orchard Manor/County Farm
Committee Meeting Minutes
March 11, 2026

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 Roger Guthrie, Rick Sanson, Diane Nelson, and Mike Timmerman. Absent: Joe Mumm. Grant County staff members present: Robert Keeney, Nate Dreckman, Garry Pluemer, Shane Drinkwater, and Alesha Erdenberger. Others present: Terri Abing.

Roger Guthrie made the motion seconded by Diane Nelson to approve the agenda, as presented. Motion carried, voice vote, without negative vote.

Mike Timmerman made the motion seconded by Diane Nelson to approve the minutes from the regular meeting on February 11, 2026. Motion carried, voice vote, without negative vote.

Farm Business. Robert presented that Keith at the CSZ Department is working on a plan with the State regarding adding water management plan for the area between the CSB building and Orchard Manor to manage old sewer pipe and add a catch basin. Per Robert, both Brady and Keith from CSZ are working on getting federal funding, no plan has been established and this area will be taken out of farm rent.

Alesha provided a financial report and vouchers for the Farm.

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

Water Main Loop- Robert reported that Grant County representatives attended a meeting at the City Hall with City representatives and the City Engineer to discuss and review the engineering plan developed two years ago. Robert reported he started a new communication with a landowner and he is waiting to hear from another landowner. Robert stated that by the end of March we would like to establish agreements to get surveys completed for right-a-ways with landowners in our proposed path. The goal is to stay close to Highway 129 and behind CSB to have a continual loop. The proposed cost is estimated at \$2 million total and planning for Fall 2026 construction to begin.

Hire Team Engineering to start design process for the remainder of parking lot – Garry requested approval to continue working with Team Engineering to design the back parking lot for year 2027 project. Garry received an estimate between \$40,000-50,000 due to the need to design a loading ramp to accommodate semis, storm water, and garbage area where is icy. It was proposed for the funds to be taken out of the 2025 Design costs for CBRF in the capital budget.

Mike Timmerman made the motion seconded by Roger Guthrie to approve Team Engineering to begin parking lot designing and funds to be taken from the 2026 capital improvement plan- design costs for the CBRF, as presented. Motion carried, voice vote, without negative vote.

Capital expense carryover to 2026- Alesha presented a follow-up to the County Board presentation of all the projects that were not completed in 2025. Alesha stated a carryover of \$1,507,000 is being requested for parking lot, double doors, heating, Nurse call system, and smaller items, as presented.

Mike Timmerman made the motion seconded by Roger Guthrie to approve Team Engineering to begin parking lot designing and funds to be taken from the 2026 capital improvement plan- design costs for the CBRF, as presented. Motion carried, voice vote, without negative vote.

Change in capital budget items-Therapy/Bus-change request- Alesha requested approval to reallocate funds proposed for therapy to purchase more wheelchairs and a few Broda-specialty chairs. Alesha also requested if the funds allocated to a Bus could be used to purchase of a new wheelchair van. Discussion ensued regarding evaluating current and future transportation needs before purchasing. In addition, Alesha discussed that a request has been made to the Eckstein grant to use the remaining approximately \$20,000 to use towards the purchase of a van, waiting for response. Discussion ensued regarding the holistic transportation needs for Orchard Manor.

Mike Timmerman made the motion seconded by Roger Guthrie to approve to reallocation of funds for Therapy to wheelchairs/specialty chairs and from a Bus to a Wheelchair Van, as presented. Motion carried, voice vote, without negative vote.

Operational & Strategic Plan Progress Tracker/Timeline- Alesha provided a document with a highlight of both operational goals (Elder Dynamics) and strategic goals (SW Regional Planning) with an update to each goal. Alesha highlighted several key areas including an update on the Foundation and the EHR- electronic health record review with current WellSky.

Orchard Manor Operations-
Chairperson's report- Rick Sanson had no report.

Maintenance Supervisor Report- Garry presented the following items:

- March 23rd- Parking Lot preconstruction meeting
- Bypass- change order for heating system- last item due to needing to shut off heat/drain system
- Water Supply- discussion of plumbing codes and water pressure.

Administrator's Report- Alesha Erdenberger presented the Administrator's Operations Report which include the following items:

- Five Star rating
- MDS Consulting has been a great success.
- Interviewing RN Medical Records position.

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.

Diane Nelson made the motion seconded by Mike Timmerman 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, April 8, 2026 at 9:00 a.m. meeting location to be Orchard Manor.

Diane Nelson made the motion seconded by Mike Timmerman to adjourn the regular meeting. Date set for next regular meeting is Wednesday, April 8, 2026 at 9am, location at Orchard Manor conference room 106. Motion carried, voice vote.

Secretary

Date

Chair

Date



March 16, 2026

To: Orchard Manor

RE: Install of Additional Light Pole

Gentleman,

Sweet-Hill Electric strives to meet the needs of our customers with complete satisfaction through dedication, hard work, quality, and most important, safety.

Thank you for your time-we look forward to being part of your construction team.

Proposal Includes,

- Install 1-20' Cooper Light Poles with Galleon Head LED Distribution LED in Requested Location
- Route 1" PVC Conduit to Light Poles for 277V Lighting
- Auger Holes for Light Pole Sauna Tubes, Install Rebar per spec, Install Ground Rods per spec, Pour and finishing of concrete.
- Hang Poles
- Terminate and Commission

Proposal Excludes,

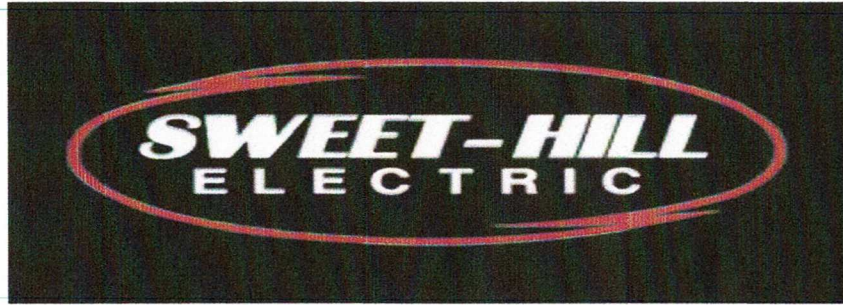
- After Hours Labor

Not Too Exceed Amount for Conduit and Light Pole Base Only: \$5,600.00

Not Too Exceed Amount for Conduit, Base, Pole, Light, and Wiring: \$8,880.00

tim.sweethill@gmail.com

563-231-0297



Thank you for the opportunity to quote this project.

Sincerely,

A handwritten signature in blue ink, appearing to read "Tim Hill", is positioned below the word "Sincerely,".

Tim Hill

Sweet-Hill Electric

tim.sweethill@gmail.com

563-231-0297

**Orchard Manor
Administrator's Operations Report
March 2026**

By: Alesha M Erdenberger, NHA

Census: Month of March

<u>Geriatrics/SNF-</u>	<u>ICF-IID-</u>
Current is 51	Current is 25
<u>Average:</u> 49	
<ul style="list-style-type: none"> • Medicare A- 3 • Private- 21 • Managed Care- 2 • Medicaid WI- 21 • Hospice - 3 	<ul style="list-style-type: none"> • Managed Care- 3 • Medicaid-WI- 21 • Hospice- 1
<ul style="list-style-type: none"> ○ Admissions- 6 ○ Discharges- 2 ○ Expired- 1 	<ul style="list-style-type: none"> • 100% occupancy -beds ○ Admission- 0 ○ Discharge- 0 ○ Expired- 0

Staffing:

- Recruiting for:
 - (2) CNAs regular full-time/part-time
 - (1) RNs and/or LPNs, PRN
 - (1) Dietary Aide, regular part-time, part-time and PRN
 - Activity Aide, regular part-time, PRN

Administration:

- Cost Report- we have worked hard to gather all the needed documents for Wipfli to complete our Medicaid and Medicare cost reports.
- Fire Plan Tabletop- the Leadership Team learned more about fire safety, split out in groups with scenarios of potential fire risks here at Orchard Manor and had to bring back to the team what they would do in a fire. Feedback was good that managers realize more of the training their own staff need. This will count as one of our two annual emergency preparedness testing required by CMS & DHS.
- Foundation- the President of the Foundation is planning to apply for a grant to improve landscaping at Orchard Manor, so we met with Garry to ensure we are providing clear expectations of what we want and do not want to have moving forward, so low maintenance.
- Long-term Care Administrator Week- During the week, I walked around dressed up as Willy Wonka giving our chocolate and golden tickets for staff to enjoy something free on me: drink, snacks, meal, swap a task, etc. Resident also enjoyed the chocolate and lots of smiles. It was great to find a way to connect with staff and residents. I really enjoyed it, and my children came in on the weekend dressed up at Violet and an Oopa Loopa character creating some more cheer.
- Nurse Call system- RFP has been posted on County website, and we have received three interested bidders.
- Pictures- we have noticed that we need to update our hallway pictures, so have done some rearranging to make the facility look more up to date.
- Signage- we are also updating our resident room signage to update the feel of our hallways after we have had the hallways freshly painted.
- WellSky- our current EHR system is updating their features. We had an initial meeting and plan to have more to discuss how they can support us more. Integration with Tyler Munis discussions have begun between WellSky and Tyler to find the best way for these two systems in share data.

Activities:

- Employee Appreciation Day- Leaders dressed up during lunchtime and shared some laughs with residents and staff with a parade and music. We also had fresh sub sandwiches for staff to enjoy.

- Social Worker/Human Resources/Administrator Appreciation- residents held a party for celebrating our Social Workers- Heidi & Nicole, Human Resources, Angela and myself as were celebrated in the month of March. I also share some chocolate and flowers with them. Resident made a nice sign for each of us!

Human Resources:

- Brooklyn Barth, one of our CNAs, who works on both areas of our facility on PM Shift, was chosen for her hard work and excellent customer service.
- Health Information & Compliance RN- we have hired one of our PRN nurses for this role to begin April 6, 2026.
- Southwest Technical College- we attended a Job fair on March 25, 2026, where we spoke to many new nurses.

Nursing:

- New Bath tubs- we were able to tour a local nursing home to see how they like their new Apollo bathtub with a reservoir. A survey of all County homes, 100% have Apollo tubs or want them. We have a plan to replace all of our tubs and update two the bath/shower rooms.

Social Services

- Abuse Training- All staff that care for our residents including GC Maintenance received Abuse training with specific scenarios for discussion. Our Leadership team developed a catchy phrase with the acronyms of SPRITE- Stop, Protect, Report, Investigate, Train, and Educate, to help staff remember how important they are in ensuring safety for our residents. We provided staff with sprite cans to help them remember also.

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

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	-10,700,000	0	-10,700,000	-2,059,215.07	.00	-8,640,784.93	19.2%*
60185000 485000 OM Gen Donation	-2,700	0	-2,700	.00	.00	-2,700.00	.0%*
60185000 493000 Fund Balance Us	-1,167,873	0	-1,167,873	.00	.00	-1,167,872.57	.0%*
60185000 561100 OM Gen Debt Se	346,800	0	346,800	346,800.00	.00	.00	100.0%
TOTAL OM SNF General	-11,523,773	0	-11,523,773	-1,712,415.07	.00	-9,811,357.50	14.9%

60185001 Nursing SNF

60185001 515009 Nursing SNF Emp	169	0	169	.00	.00	168.71	.0%
60185001 521000 Nursing SNF Pro	51,099	0	51,099	4,695.01	.00	46,404.09	9.2%
60185001 533001 Nursing SNF Edu	13,254	0	13,254	436.53	.00	12,817.28	3.3%
60185001 533002 Nursing SNF Reg	2,578	0	2,578	238.70	.00	2,338.96	9.3%
60185001 534000 Nursing SNF Ope	79,292	0	79,292	19,378.41	.00	59,913.85	24.4%
60185001 534019 Nursing SNF Dur	21,367	0	21,367	5,722.87	.00	15,644.34	26.8%
60185001 534020 Nursing SNF Med	8,960	0	8,960	90.21	.00	8,869.29	1.0%
60185001 534022 Underpads/Upad	68,000	0	68,000	13,280.39	.00	54,719.61	19.5%
60185001 534025 Resident Purcha	175	0	175	104.74	.00	70.54	59.8%
60185001 553051 Nursing SNF Equ	559	0	559	148.50	.00	410.35	26.6%
TOTAL Nursing SNF	245,452	0	245,452	44,095.36	.00	201,357.02	18.0%

60185002 Nursing Assistants SNF

60185002 510000 Nurs Assts SNF	1,850,000	0	1,850,000	380,091.94	.00	1,469,908.06	20.5%
60185002 510002 Nurs Assts SNF	180,000	0	180,000	14,679.26	.00	165,320.74	8.2%
60185002 510003 Nurs Assts SNF	180,000	0	180,000	29,367.32	.00	150,632.68	16.3%
60185002 510004 Nurs Assts SNF	3,200	0	3,200	826.35	.00	2,373.65	25.8%
60185002 510036 Nurs Assts SNF	7,000	0	7,000	.00	.00	7,000.00	.0%
60185002 515001 Nurs Assts SNF	151,350	0	151,350	31,267.60	.00	120,082.40	20.7%
60185002 515002 Nurs Assts SNF	121,200	0	121,200	23,123.89	.00	98,076.11	19.1%
60185002 515003 Nurs Assts SNF	539,000	0	539,000	82,277.39	.00	456,722.61	15.3%
60185002 515004 Nurs Assts SNF	1,175	0	1,175	124.91	.00	1,050.09	10.6%
60185002 515005 Nurs Assts SNF	4,000	0	4,000	668.61	.00	3,331.39	16.7%
60185002 515006 Nurs Assts SNF	180	0	180	19.12	.00	160.88	10.6%
TOTAL Nursing Assistants SNF	3,037,105	0	3,037,105	562,446.39	.00	2,474,658.61	18.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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60185003 Registered Nurse SNF

60185003 510000	Reg Nurse SNF P	900,000	0	900,000	183,186.93	.00	716,813.07	20.4%
60185003 510002	Reg Nurse SNF O	50,000	0	50,000	5,301.36	.00	44,698.64	10.6%
60185003 510003	Reg Nurse SNF N	90,000	0	90,000	16,267.90	.00	73,732.10	18.1%
60185003 510036	Reg Nurse SNF S	2,600	0	2,600	.00	.00	2,600.00	.0%
60185003 515001	Reg Nurse SNF S	75,000	0	75,000	14,809.54	.00	60,190.46	19.7%
60185003 515002	Reg Nurse SNF R	67,500	0	67,500	12,163.86	.00	55,336.14	18.0%
60185003 515003	Reg Nurse SNF H	227,750	0	227,750	37,610.69	.00	190,139.31	16.5%
60185003 515004	Reg Nurse SNF L	300	0	300	38.24	.00	261.76	12.7%
60185003 515005	Reg Nurse SNF D	1,900	0	1,900	344.74	.00	1,555.26	18.1%
60185003 515006	Reg Nurse SNF A	50	0	50	5.86	.00	44.14	11.7%
TOTAL Registered Nurse SNF		1,415,100	0	1,415,100	269,729.12	.00	1,145,370.88	19.1%

60185004 Licensed Practical Nurse SNF

60185004 510000	LPN SNF Product	315,000	0	315,000	37,330.80	.00	277,669.20	11.9%
60185004 510002	LPN SNF Overtim	23,000	0	23,000	495.90	.00	22,504.10	2.2%
60185004 510003	LPN SNF Non Pro	25,000	0	25,000	3,904.09	.00	21,095.91	15.6%
60185004 510036	LPN SNF SL Buyb	1,500	0	1,500	.00	.00	1,500.00	.0%
60185004 515001	LPN SNF Social	20,500	0	20,500	3,034.80	.00	17,465.20	14.8%
60185004 515002	LPN SNF Retirem	17,200	0	17,200	2,845.84	.00	14,354.16	16.5%
60185004 515003	LPN SNF Health	61,400	0	61,400	11,034.56	.00	50,365.44	18.0%
60185004 515004	LPN SNF Life In	120	0	120	9.98	.00	110.02	8.3%
60185004 515005	LPN SNF Disabil	575	0	575	70.86	.00	504.14	12.3%
60185004 515006	LPN SNF AD&D	20	0	20	1.53	.00	18.47	7.7%
TOTAL Licensed Practical Nurse SNF		464,315	0	464,315	58,728.36	.00	405,586.64	12.6%

60185005 Pharmacy SNF

60185005 521000	Pharmacy SNF Pr	450	0	450	292.50	.00	157.50	65.0%
60185005 534020	Pharmacy SNF Me	30,000	0	30,000	13,665.60	.00	16,334.40	45.6%
TOTAL Pharmacy SNF		30,450	0	30,450	13,958.10	.00	16,491.90	45.8%

60185006 Lab SNF

60185006 521086	Lab SNF Laborat	461	0	461	185.55	.00	275.07	40.3%
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YEAR-TO-DATE BUDGET REPORT

FOR 2026 03								
ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
601 Orchard Manor								
60185006 521131 Lab SNF Medical	121	0	121	.00	.00	120.63	.0%	
TOTAL Lab SNF	581	0	581	185.55	.00	395.70	31.9%	
60185007 Speech Therapy SNF								
60185007 521000 Speech SNF Prof	17,702	0	17,702	8,090.87	.00	9,610.91	45.7%	
TOTAL Speech Therapy SNF	17,702	0	17,702	8,090.87	.00	9,610.91	45.7%	
60185008 Physical Therapy SNF								
60185008 510000 PT SNF Producti	56,450	0	56,450	12,118.20	.00	44,331.80	21.5%	
60185008 510003 PT SNF Non Prod	6,500	0	6,500	2,396.65	.00	4,103.35	36.9%	
60185008 515001 PT SNF Social S	4,850	0	4,850	1,027.91	.00	3,822.09	21.2%	
60185008 515002 PT SNF Retireme	4,550	0	4,550	1,045.07	.00	3,504.93	23.0%	
60185008 515003 PT SNF Health I	22,500	0	22,500	3,772.80	.00	18,727.20	16.8%	
60185008 515004 PT SNF Life Ins	30	0	30	4.95	.00	25.05	16.5%	
60185008 515005 PT SNF Disabili	150	0	150	33.95	.00	116.05	22.6%	
60185008 515006 PT SNF AD&D	5	0	5	.76	.00	4.24	15.2%	
60185008 521000 PT SNF Prof Ser	59,469	0	59,469	16,715.54	.00	42,753.88	28.1%	
60185008 524003 PT SNF Sm Eq Ma	852	0	852	.00	.00	852.19	.0%	
60185008 533002 PT SNF Reg/Fees	102	0	102	.00	.00	102.09	.0%	
60185008 534000 PT SNF Operatin	4,413	0	4,413	405.94	.00	4,007.27	9.2%	
TOTAL Physical Therapy SNF	159,872	0	159,872	37,521.77	.00	122,350.14	23.5%	
60185009 Occupational Therapy SNF								
60185009 521000 OT SNF Prof Ser	72,748	0	72,748	16,939.00	.00	55,809.06	23.3%	
TOTAL Occupational Therapy SNF	72,748	0	72,748	16,939.00	.00	55,809.06	23.3%	
60185010 Housekeeping SNF								
60185010 510000 Houskpng SNF Pr	223,500	0	223,500	53,451.65	.00	170,048.35	23.9%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
601 Orchard Manor							
60185010 510002 Houskpng SNF Ov	6,000	0	6,000	1,186.95	.00	4,813.05	19.8%
60185010 510003 Houskpng SNF No	30,000	0	30,000	7,183.09	.00	22,816.91	23.9%
60185010 510036 Houskpng SNF SL	1,000	0	1,000	.00	.00	1,000.00	.0%
60185010 515001 Houskpng SNF So	19,500	0	19,500	4,564.80	.00	14,935.20	23.4%
60185010 515002 Houskpng SNF Re	17,750	0	17,750	4,222.20	.00	13,527.80	23.8%
60185010 515003 Houskpng SNF He	67,750	0	67,750	13,352.94	.00	54,397.06	19.7%
60185010 515004 Houskpng SNF Li	180	0	180	29.76	.00	150.24	16.5%
60185010 515005 Houskpng SNF Di	590	0	590	135.03	.00	454.97	22.9%
60185010 515006 Houskpng SNF AD	30	0	30	4.56	.00	25.44	15.2%
60185010 515009 Houskpng SNF Em	56	0	56	.00	.00	56.24	.0%
60185010 524003 Houskpng SNF Sm	49	0	49	.00	.00	48.56	.0%
60185010 533002 Houskpng SNF Re	213	0	213	16.24	.00	197.01	7.6%
60185010 534000 Houskpng SNF Op	13,536	0	13,536	5,826.69	.00	7,709.56	43.0%
TOTAL Housekeeping SNF	380,154	0	380,154	89,973.91	.00	290,180.39	23.7%

60185011 Maintenance SNF

60185011 510000 Maint SNF Produ	73,550	0	73,550	23,326.28	.00	50,223.72	31.7%
60185011 510002 Maint SNF Overt	0	0	0	269.82	.00	-269.82	100.0%*
60185011 510003 Maint SNF Non P	2,500	0	2,500	.00	.00	2,500.00	.0%
60185011 515001 Maint SNF Socia	13,475	0	13,475	1,728.14	.00	11,746.86	12.8%
60185011 515002 Maint SNF Retir	12,675	0	12,675	1,698.90	.00	10,976.10	13.4%
60185011 515003 Maint SNF Healt	73,300	0	73,300	6,969.52	.00	66,330.48	9.5%
60185011 515004 Maint SNF Life	90	0	90	6.46	.00	83.54	7.2%
60185011 515005 Maint SNF Disab	450	0	450	54.60	.00	395.40	12.1%
60185011 515006 Maint SNF AD&D	15	0	15	.99	.00	14.01	6.6%
60185011 521000 Maint SNF Prof	40,000	0	40,000	1,236.83	.00	38,763.17	3.1%
60185011 522001 Water & Sewer	4,202	0	4,202	1,535.70	.00	2,666.49	36.5%
60185011 522002 Lights	99,599	0	99,599	18,928.91	.00	80,670.11	19.0%
60185011 522003 Maint SNF Heat	47,840	0	47,840	16,308.67	.00	31,531.70	34.1%
60185011 524001 Support/Maint A	5,500	0	5,500	3,996.11	.00	1,503.89	72.7%
60185011 524003 Maint SNF Sm Eq	1,500	0	1,500	.00	.00	1,500.00	.0%
60185011 524004 Maint SNF Bldg	40,000	0	40,000	14,933.58	.00	25,066.42	37.3%
60185011 524005 Maint SNF Groun	7,000	0	7,000	322.00	.00	6,677.96	4.6%
60185011 524009 Pest Control	1,800	0	1,800	1,183.00	.00	617.00	65.7%
60185011 524010 Fire/Safety Exp	11,000	0	11,000	693.40	.00	10,306.60	6.3%
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	220.84	.00	19,779.16	1.1%
60185011 551001 Insurance - Veh	4,000	0	4,000	.00	.00	4,000.00	.0%
60185011 581001 Maint SNF Cap O	366,300	0	366,300	8,582.52	.00	357,717.48	2.3%
60185011 581011 Maint SNF Cap O	144,870	0	144,870	17,143.75	.00	127,726.25	11.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
601 Orchard Manor	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	USE/COL	
60185011 581012 Maint SNF Cap O	276,850	0	276,850	75,611.94		.00	201,238.06	27.3%
TOTAL Maintenance SNF	1,247,717	0	1,247,717	194,752.00		.00	1,052,964.58	15.6%
60185012 Laundry SNF								
60185012 521000 Laundry SNF Pro	132,000	0	132,000	30,607.63		.00	101,392.37	23.2%
60185012 534000 Laundry SNF Ope	1,959	0	1,959	329.99		.00	1,628.91	16.8%
TOTAL Laundry SNF	133,959	0	133,959	30,937.62		.00	103,021.28	23.1%
60185013 Barber/Beauty SNF								
60185013 534000 Barber/Beauty S	38	0	38	.00		.00	37.86	.0%
TOTAL Barber/Beauty SNF	38	0	38	.00		.00	37.86	.0%
60185014 Social Services SNF								
60185014 510000 Soc Serv SNF Pr	142,450	0	142,450	22,090.00		.00	120,360.00	15.5%
60185014 510003 Soc Serv SNF No	30,000	0	30,000	1,299.52		.00	28,700.48	4.3%
60185014 510036 Soc Serv SNF SL	2,700	0	2,700	.00		.00	2,700.00	.0%
60185014 515001 Soc Serv SNF So	13,400	0	13,400	1,757.97		.00	11,642.03	13.1%
60185014 515002 Soc Serv SNF Re	12,650	0	12,650	1,684.03		.00	10,965.97	13.3%
60185014 515003 Soc Serv SNF He	28,275	0	28,275	760.77		.00	27,514.23	2.7%
60185014 515004 Soc Serv SNF Li	60	0	60	4.96		.00	55.04	8.3%
60185014 515005 Soc Serv SNF Di	415	0	415	54.75		.00	360.25	13.2%
60185014 515006 Social Services	10	0	10	.76		.00	9.24	7.6%
60185014 515007 Soc Serv SNF Un	11	0	11	.00		.00	11.12	.0%
60185014 533002 Soc Serv SNF Re	1,000	0	1,000	128.75		.00	871.25	12.9%
60185014 534000 Soc Serv SNF Op	11	0	11	.00		.00	10.58	.0%
TOTAL Social Services SNF	230,982	0	230,982	27,781.51		.00	203,200.19	12.0%
60185015 Activities SNF								
60185015 510000 Activities SNF	450,000	0	450,000	79,732.06		.00	370,267.94	17.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
601 Orchard Manor							
60185015 510002 Activities SNF	8,000	0	8,000	1,188.48	.00	6,811.52	14.9%
60185015 510003 Activities SNF	43,000	0	43,000	10,787.53	.00	32,212.47	25.1%
60185015 510036 Activities SNF	1,600	0	1,600	.00	.00	1,600.00	.0%
60185015 515001 Activ SNF Socia	38,900	0	38,900	6,801.36	.00	32,098.64	17.5%
60185015 515002 Activities SNF	30,460	0	30,460	5,660.13	.00	24,799.87	18.6%
60185015 515003 Activ SNF Healt	109,275	0	109,275	17,831.60	.00	91,443.40	16.3%
60185015 515004 Activities SNF	270	0	270	38.54	.00	231.46	14.3%
60185015 515005 Activities SNF	1,010	0	1,010	178.36	.00	831.64	17.7%
60185015 515006 Activities SNF	43	0	43	5.90	.00	37.10	13.7%
60185015 515009 Activ SNF Empee	112	0	112	.00	.00	112.48	.0%
60185015 521000 Activities SNF	747	0	747	415.00	.00	331.90	55.6%
60185015 524003 Activ SNF Sm Eq	161	0	161	.00	.00	160.68	.0%
60185015 533002 Activ SNF Reg/F	593	-150	443	49.99	.00	393.34	11.3%
60185015 534000 Activ SNF Opera	8,958	0	8,958	1,976.53	.00	6,981.04	22.1%
60185015 539000 Activities SNF	19,406	0	19,406	3,653.77	.00	15,752.31	18.8%
60185015 553051 Activ SNF Equip	72	0	72	.00	.00	72.29	.0%
TOTAL Activities SNF	712,607	-150	712,457	128,319.25	.00	584,138.08	18.0%
60185016 Medical Profe Services SNF							
60185016 521000 Med Prof SNF Pr	10,000	0	10,000	.00	.00	10,000.00	.0%
TOTAL Medical Profe Services SNF	10,000	0	10,000	.00	.00	10,000.00	.0%
60185017 Dietary SNF							
60185017 510000 Dietary SNF Pro	515,000	0	515,000	111,937.68	.00	403,062.32	21.7%
60185017 510002 Dietary SNF Ove	30,000	0	30,000	5,555.64	.00	24,444.36	18.5%
60185017 510003 Dietary SNF Non	42,000	0	42,000	13,528.26	.00	28,471.74	32.2%
60185017 510036 Dietary SNF SL	400	0	400	.00	.00	400.00	.0%
60185017 515001 Dietary SNF Soc	41,600	0	41,600	9,506.65	.00	32,093.35	22.9%
60185017 515002 Dietary SNF Ret	35,900	0	35,900	8,117.90	.00	27,782.10	22.6%
60185017 515003 Dietary SNF Hea	186,600	0	186,600	34,464.83	.00	152,135.17	18.5%
60185017 515004 Dietary SNF Lif	360	0	360	54.56	.00	305.44	15.2%
60185017 515005 Dietary SNF Dis	1,200	0	1,200	242.75	.00	957.25	20.2%
60185017 515006 Dietary SNF AD&	55	0	55	8.36	.00	46.64	15.2%
60185017 515009 Dietary SNF Emp	225	0	225	.00	.00	224.95	.0%
60185017 521000 Dietary SNF Pro	15,172	0	15,172	4,285.78	.00	10,885.73	28.2%
60185017 524003 Dietary SNF Sm	13,486	0	13,486	531.83	.00	12,954.53	3.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
601 Orchard Manor							
60185017 533002 Dietary SNF Reg	296	0	296	46.58	.00	249.87	15.7%
60185017 534000 Dietary SNF Ope	40,000	0	40,000	6,413.83	.00	33,586.17	16.0%
60185017 534001 Dietary SNF Raw	208,847	0	208,847	44,421.10	.00	164,426.01	21.3%
TOTAL Dietary SNF	1,131,141	0	1,131,141	239,115.75	.00	892,025.63	21.1%

60185018 Medical Records SNF

60185018 510000 Med Record SNF	58,500	0	58,500	3.25	.00	58,496.75	.0%
60185018 510003 Med Record SNF	10,000	0	10,000	629.58	.00	9,370.42	6.3%
60185018 515001 Med Record SNF	5,250	0	5,250	24.06	.00	5,225.94	.5%
60185018 515002 Med Record SNF	4,950	0	4,950	45.56	.00	4,904.44	.9%
60185018 515003 Med Record SNF	28,275	0	28,275	2,063.53	.00	26,211.47	7.3%
60185018 515004 Med Record SNF	30	0	30	.00	.00	30.00	.0%
60185018 515005 Med Record SNF	165	0	165	1.48	.00	163.52	.9%
60185018 515006 Med Record SNF	5	0	5	.00	.00	5.00	.0%
60185018 533002 Med Record SNF	2,078	0	2,078	.00	.00	2,077.73	.0%
60185018 534000 Med Record SNF	1,207	0	1,207	20.47	.00	1,186.20	1.7%
TOTAL Medical Records SNF	110,459	0	110,459	2,787.93	.00	107,671.47	2.5%

60185019 Orchard Manor Admin SNF

60185019 510000 Admin SNF Produ	312,000	0	312,000	55,466.14	.00	256,533.86	17.8%
60185019 510002 Admin SNF Overt	0	0	0	448.74	.00	-448.74	100.0%*
60185019 510003 Admin SNF Non P	25,000	0	25,000	3,352.16	.00	21,647.84	13.4%
60185019 510036 Admin SNF SL Bu	2,500	0	2,500	.00	.00	2,500.00	.0%
60185019 514002 Admin SNF Commi	0	0	0	360.00	.00	-360.00	100.0%*
60185019 515001 Admin SNF Socia	26,000	0	26,000	4,122.90	.00	21,877.10	15.9%
60185019 515002 Admin SNF Retir	24,500	0	24,500	4,267.21	.00	20,232.79	17.4%
60185019 515003 Admin SNF Healt	133,700	0	133,700	20,694.08	.00	113,005.92	15.5%
60185019 515004 Admin SNF Life	150	0	150	18.37	.00	131.63	12.2%
60185019 515005 Admin SNF Disab	800	0	800	137.65	.00	662.35	17.2%
60185019 515006 Admin SNF AD&D	23	0	23	2.82	.00	20.18	12.3%
60185019 515008 Admin SNF worke	109,880	0	109,880	61,413.72	.00	48,466.29	55.9%
60185019 521000 Admin SNF Prof	36,000	0	36,000	23,606.28	.00	12,393.72	65.6%
60185019 521001 Admin SNF Acctn	0	0	0	553.00	.00	-553.00	100.0%*
60185019 521011 SNF EDS Fee	133,200	0	133,200	25,160.00	.00	108,040.00	18.9%
60185019 531000 Admin SNF Offic	1,868	0	1,868	355.07	.00	1,512.72	19.0%
60185019 532005 Admin SNF Membe	7,229	0	7,229	65.00	.00	7,163.89	.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMNTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
601 Orchard Manor							
60185019 532006 Admin SNF Adver	6,685	0	6,685	1,121.25	.00	5,563.66	16.8%
60185019 532007 Admin SNF Outre	2,333	0	2,333	41.60	.00	2,291.67	1.8%
60185019 533000 Admin SNF Milea	381	0	381	365.89	.00	15.43	96.0%
60185019 533002 Admin SNF Reg/F	698	0	698	368.15	.00	329.62	52.8%
60185019 534000 Admin SNF Opera	9,313	0	9,313	3,634.18	.00	5,678.57	39.0%
60185019 539000 Admin SNF Other	39,596	0	39,596	.00	.00	39,596.14	.0%
60185019 553051 Admin SNF Equip	4,901	0	4,901	828.40	.00	4,072.50	16.9%
TOTAL Orchard Manor Admin SNF	876,757	0	876,757	206,382.61	.00	670,374.14	23.5%
60185020 Other SNF							
60185020 522001 Other SNF Water	1,797	0	1,797	.00	.00	1,796.54	.0%
60185020 522002 Other SNF Light	19	0	19	.00	.00	18.65	.0%
60185020 522004 Other SNF Phone	1,393	0	1,393	281.26	.00	1,111.27	20.2%
60185020 524002 Other SNF Veh M	649	0	649	.00	.00	648.99	.0%
60185020 535001 Other SNF Fuel	1,336	0	1,336	486.52	.00	849.40	36.4%
60185020 551001 Other SNF vehic	4,853	0	4,853	2,382.68	.00	2,470.60	49.1%
60185020 551003 Other SNF Prope	32,472	0	32,472	13,180.16	.00	19,291.64	40.6%
TOTAL Other SNF	42,518	0	42,518	16,330.62	.00	26,187.09	38.4%
60185022 In Service SNF							
60185022 533001 In Serv SNF Edu	10,000	0	10,000	7,160.00	.00	2,840.00	71.6%
TOTAL In Service SNF	10,000	0	10,000	7,160.00	.00	2,840.00	71.6%
60185101 Nursing IC							
60185101 515009 Nursing IC Empe	91	0	91	.00	.00	90.85	.0%
60185101 521000 Nursing IC Prof	5,457	0	5,457	1,074.22	.00	4,382.90	19.7%
60185101 533001 Nursing IC Educ	3,446	0	3,446	144.60	.00	3,301.58	4.2%
60185101 533002 Nursing IC Reg/	777	0	777	61.23	.00	715.47	7.9%
60185101 534000 Nursing IC Oper	39,390	0	39,390	12,609.82	.00	26,780.26	32.0%
60185101 534019 Nursing IC Dura	869	0	869	353.22	.00	515.94	40.6%
60185101 534020 Nursing IC Medi	4,423	0	4,423	48.57	.00	4,374.05	1.1%
60185101 534022 Underpads/Upad	27,328	0	27,328	7,150.99	.00	20,176.78	26.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03									
ACCOUNTS FOR:	ORIGI	TRANFRS/	REVISED	YTD	ACTUAL	ENCUMBRANCES	AVAILABLE	PCT	
601 Orchard Manor	APPROP	ADJSTM	BUDGET				BUDGET	USE/COL	
60185101 534025 Resident Purcha	3,000	0	3,000	1,366.57		.00	1,633.43	45.6%	
60185101 553051 Nursing IC Equi	236	0	236	61.50		.00	174.22	26.1%	
TOTAL Nursing IC	85,016	0	85,016	22,870.72		.00	62,145.48	26.9%	
60185102 Nursing Assistants IC									
60185102 510000 Nurs Assts IC P	0	0	0	142,335.01		.00	-142,335.01	100.0%*	
60185102 510002 Nurs Assts IC O	0	0	0	10,212.10		.00	-10,212.10	100.0%*	
60185102 510003 Nurs Assts IC N	0	0	0	3,335.05		.00	-3,335.05	100.0%*	
60185102 515001 Nurs Assts IC S	0	0	0	11,312.49		.00	-11,312.49	100.0%*	
60185102 515002 Nurs Assts IC R	0	0	0	10,746.95		.00	-10,746.95	100.0%*	
60185102 515003 Nurs Assts IC H	0	0	0	26,640.94		.00	-26,640.94	100.0%*	
60185102 515004 Nurs Assts IC L	0	0	0	58.49		.00	-58.49	100.0%*	
60185102 515005 Nurs Assts IC D	0	0	0	306.11		.00	-306.11	100.0%*	
60185102 515006 Nurs Assts IC A	0	0	0	8.98		.00	-8.98	100.0%*	
TOTAL Nursing Assistants IC	0	0	0	204,956.12		.00	-204,956.12	100.0%	
60185103 Registered Nurse IC									
60185103 510000 Reg Nurse IC Pr	0	0	0	36,753.25		.00	-36,753.25	100.0%*	
60185103 510002 Reg Nurse IC Ov	0	0	0	2,240.94		.00	-2,240.94	100.0%*	
60185103 510003 Reg Nurse IC No	0	0	0	1,111.28		.00	-1,111.28	100.0%*	
60185103 515001 Reg Nurse IC So	0	0	0	2,933.59		.00	-2,933.59	100.0%*	
60185103 515002 Reg Nurse IC Re	0	0	0	2,589.09		.00	-2,589.09	100.0%*	
60185103 515003 Reg Nurse IC He	0	0	0	5,045.86		.00	-5,045.86	100.0%*	
60185103 515004 Reg Nurse IC Li	0	0	0	6.40		.00	-6.40	100.0%*	
60185103 515005 Reg Nurse IC Di	0	0	0	50.26		.00	-50.26	100.0%*	
60185103 515006 Reg Nurse IC AD	0	0	0	.98		.00	-.98	100.0%*	
TOTAL Registered Nurse IC	0	0	0	50,731.65		.00	-50,731.65	100.0%	
60185104 Licensed Practical Nurse IC									
60185104 510000 LPN IC Producti	0	0	0	39,155.70		.00	-39,155.70	100.0%*	
60185104 510002 LPN IC Overtime	0	0	0	1,603.01		.00	-1,603.01	100.0%*	
60185104 510003 LPN IC Non Prod	0	0	0	380.96		.00	-380.96	100.0%*	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03									
ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL		
601 Orchard Manor									
60185104 515001 LPN IC Social S	0	0	0	3,096.96	.00	-3,096.96	100.0%*		
60185104 515002 LPN IC Retireme	0	0	0	2,890.68	.00	-2,890.68	100.0%*		
60185104 515003 LPN IC Health I	0	0	0	1,909.89	.00	-1,909.89	100.0%*		
60185104 515004 LPN IC Life Ins	0	0	0	9.86	.00	-9.86	100.0%*		
60185104 515005 LPN IC Disabili	0	0	0	67.93	.00	-67.93	100.0%*		
60185104 515006 LPN IC AD&D	0	0	0	1.51	.00	-1.51	100.0%*		
TOTAL Licensed Practical Nurse IC	0	0	0	49,116.50	.00	-49,116.50	100.0%		
60185105 Pharmacy IC									
60185105 521000 Pharmacy IC Pro	225	0	225	157.50	.00	67.50	70.0%		
60185105 534020 Pharmacy IC Med	7,500	0	7,500	2,691.36	.00	4,808.64	35.9%		
TOTAL Pharmacy IC	7,725	0	7,725	2,848.86	.00	4,876.14	36.9%		
60185107 Speech Therapy IC									
60185107 521000 Speech IC Prof	11,000	0	11,000	.00	.00	11,000.00	.0%		
TOTAL Speech Therapy IC	11,000	0	11,000	.00	.00	11,000.00	.0%		
60185108 Physical Therapy IC									
60185108 510002 PT IC Overtime	0	0	0	102.09	.00	-102.09	100.0%*		
60185108 515001 PT IC Social Se	0	0	0	7.13	.00	-7.13	100.0%*		
60185108 515002 PT IC Retiremen	0	0	0	7.35	.00	-7.35	100.0%*		
60185108 515003 PT IC Health In	50	0	50	1,093.56	.00	-1,043.56	2187.1%*		
60185108 515004 PT IC Life Insu	0	0	0	.01	.00	-.01	100.0%*		
60185108 521000 PT IC Prof Serv	12,000	0	12,000	756.12	.00	11,243.88	6.3%		
60185108 524003 PT IC Sm Eq Mai	400	0	400	.00	.00	400.00	.0%		
60185108 533002 PT IC Reg/Fees/	50	0	50	.00	.00	50.00	.0%		
60185108 534000 PT IC Operating	2,600	0	2,600	218.60	.00	2,381.40	8.4%		
TOTAL Physical Therapy IC	15,100	0	15,100	2,184.86	.00	12,915.14	14.5%		
60185109 Occupational Therapy IC									
60185109 521000 OT IC Prof Serv	11,868	0	11,868	2,820.65	.00	9,046.86	23.8%		

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
601 Orchard Manor							
TOTAL Occupational Therapy IC	11,868	0	11,868	2,820.65	.00	9,046.86	23.8%
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	1,069.27	.00	-1,069.27	100.0%*
60185110 515009 Houskpng IC Emp	20	0	20	.00	.00	20.00	.0%
60185110 524003 Houskpng IC Sm	20	0	20	.00	.00	20.00	.0%
60185110 533002 Houskpng IC Reg	150	0	150	8.75	.00	141.25	5.8%
60185110 534000 Houskpng IC Ope	5,400	0	5,400	3,211.29	.00	2,188.71	59.5%
TOTAL Housekeeping IC	5,590	0	5,590	4,323.37	.00	1,266.63	77.3%
60185111 Maintenance IC							
60185111 521000 Maint IC Prof S	24,083	0	24,083	665.98	.00	23,417.13	2.8%
60185111 522001 Water & Sewer	2,263	0	2,263	826.92	.00	1,435.77	36.5%
60185111 522002 Lights	53,630	0	53,630	10,192.50	.00	43,437.73	19.0%
60185111 522003 Maint IC Heat	25,760	0	25,760	8,781.60	.00	16,978.58	34.1%
60185111 524001 Support/Maint A	2,343	0	2,343	1,932.13	.00	410.44	82.5%
60185111 524003 Maint IC Sm Equ	872	0	872	.00	.00	871.68	.0%
60185111 524004 Maint IC Bldg M	16,301	0	16,301	8,292.82	.00	8,007.72	50.9%
60185111 524005 Maint IC Ground	2,718	0	2,718	173.40	.00	2,544.97	6.4%
60185111 524009 Pest Control	0	0	0	637.00	.00	-637.00	100.0%*
60185111 524010 Fire/Safety Exp	677	0	677	373.36	.00	303.37	55.2%
60185111 534000 Maint IC Operat	6,000	0	6,000	118.90	.00	5,881.10	2.0%
60185111 581001 Maint IC Cap Ou	183,150	0	183,150	6,412.07	.00	176,737.93	3.5%
60185111 581011 Maint IC Cap Ou	72,440	0	72,440	9,231.25	.00	63,208.75	12.7%
60185111 581012 Maint IC Cap Ou	84,150	0	84,150	50,488.14	.00	33,661.86	60.0%
TOTAL Maintenance IC	474,386	0	474,386	98,126.07	.00	376,260.03	20.7%
60185112 Laundry IC							
60185112 521000 Laundry IC Prof	64,017	0	64,017	16,481.11	.00	47,535.81	25.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
601 Orchard Manor	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
60185112 534000 Laundry IC Oper	1,008	0	1,008	152.59		.00	855.58	15.1%
TOTAL Laundry IC	65,025	0	65,025	16,633.70		.00	48,391.39	25.6%
60185113 Barber/Beauty IC								
60185113 534000 Barber/Beauty I	20	0	20	.00		.00	20.38	.0%
TOTAL Barber/Beauty IC	20	0	20	.00		.00	20.38	.0%
60185114 Social Services IC								
60185114 510000 Soc Serv IC Pro	0	0	0	14,830.47		.00	-14,830.47	100.0%*
60185114 510003 Soc Serv IC Non	0	0	0	1,333.53		.00	-1,333.53	100.0%*
60185114 515001 Soc Serv IC Soc	0	0	0	1,146.20		.00	-1,146.20	100.0%*
60185114 515002 Soc Serv IC Ret	0	0	0	1,163.80		.00	-1,163.80	100.0%*
60185114 515003 Soc Serv IC Hea	0	0	0	3,043.08		.00	-3,043.08	100.0%*
60185114 515004 Soc Serv IC Lif	0	0	0	4.96		.00	-4.96	100.0%*
60185114 515005 Soc Serv IC Dis	0	0	0	37.80		.00	-37.80	100.0%*
60185114 515006 Social Services	0	0	0	.76		.00	-.76	100.0%*
60185114 533002 Soc Serv IC Reg	2,500	0	2,500	128.75		.00	2,371.25	5.2%
60185114 534000 Soc Serv IC Ope	50	0	50	.00		.00	50.00	.0%
TOTAL Social Services IC	2,550	0	2,550	21,689.35		.00	-19,139.35	850.6%
60185115 Activities IC								
60185115 510000 Activities IC P	0	0	0	3,885.50		.00	-3,885.50	100.0%*
60185115 515001 Activ IC Social	0	0	0	276.03		.00	-276.03	100.0%*
60185115 515002 Activities IC R	0	0	0	250.81		.00	-250.81	100.0%*
60185115 515003 Activ IC Health	0	0	0	1,338.93		.00	-1,338.93	100.0%*
60185115 515004 Activities IC L	0	0	0	.25		.00	-.25	100.0%*
60185115 515005 Activities IC D	0	0	0	8.16		.00	-8.16	100.0%*
60185115 515006 Activities IC A	0	0	0	.04		.00	-.04	100.0%*
60185115 533002 Activ IC Reg/Fe	0	150	150	.00		.00	150.00	.0%
60185115 534000 Activ IC Operat	6,000	0	6,000	1,057.92		.00	4,942.08	17.6%
60185115 539000 Activities IC O	8,400	0	8,400	1,595.36		.00	6,804.64	19.0%
TOTAL Activities IC	14,400	150	14,550	8,413.00		.00	6,137.00	57.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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60185117 Dietary IC

60185117 515009 Dietary IC Empe	121	0	121	.00	.00	121.13	.0%
60185117 521000 Dietary IC Prof	7,500	0	7,500	2,307.72	.00	5,192.28	30.8%
60185117 524003 Dietary IC Sm E	4,646	0	4,646	286.37	.00	4,359.54	6.2%
60185117 533002 Dietary IC Reg/	160	0	160	25.09	.00	134.51	15.7%
60185117 534000 Dietary IC Oper	15,330	0	15,330	3,453.63	.00	11,876.78	22.5%
60185117 534001 Dietary IC Raw	101,003	0	101,003	23,919.12	.00	77,084.01	23.7%
TOTAL Dietary IC	128,760	0	128,760	29,991.93	.00	98,768.25	23.3%

60185118 Medical Records IC

60185118 533002 Med Record IC R	1,119	0	1,119	.00	.00	1,118.77	.0%
60185118 534000 Med Record IC O	650	0	650	11.02	.00	638.75	1.7%
TOTAL Medical Records IC	1,769	0	1,769	11.02	.00	1,757.52	.6%

60185119 Orchard Manor Admin IC

60185119 510000 Admin IC Produc	50,000	0	50,000	13,231.47	.00	36,768.53	26.5%
60185119 510003 Admin IC Non Pr	0	0	0	2,365.11	.00	-2,365.11	100.0%*
60185119 515001 Admin IC Social	0	0	0	1,072.98	.00	-1,072.98	100.0%*
60185119 515002 Admin IC Retire	0	0	0	1,122.96	.00	-1,122.96	100.0%*
60185119 515003 Admin IC Health	0	0	0	6,067.61	.00	-6,067.61	100.0%*
60185119 515004 Admin IC Life I	0	0	0	4.96	.00	-4.96	100.0%*
60185119 515005 Admin IC Disabi	0	0	0	36.52	.00	-36.52	100.0%*
60185119 515006 Admin IC AD&D	0	0	0	.76	.00	-.76	100.0%*
60185119 521000 Admin IC Prof S	19,625	0	19,625	11,803.97	.00	7,821.47	60.1%
60185119 521011 IC EDS Fee	273,000	0	273,000	45,500.00	.00	227,500.00	16.7%
60185119 531000 Admin IC Office	749	0	749	191.19	.00	557.83	25.5%
60185119 532005 Admin IC Member	3,892	0	3,892	35.00	.00	3,857.46	.9%
60185119 532006 Admin IC Advert	3,599	0	3,599	603.75	.00	2,995.73	16.8%
60185119 532007 Admin IC Outrea	377	0	377	22.40	.00	354.24	5.9%
60185119 533000 Admin IC Mileag	347	0	347	.00	.00	347.32	.0%
60185119 533002 Admin IC Reg/Fe	750	0	750	130.93	.00	619.07	17.5%
60185119 534000 Admin IC Operat	4,984	0	4,984	1,956.88	.00	3,026.97	39.3%
60185119 553051 Admin IC Equip	2,639	0	2,639	446.06	.00	2,192.85	16.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
601 Orchard Manor	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
TOTAL Orchard Manor Admin IC	359,963	0	359,963	84,592.55		.00	275,370.57	23.5%	
60185120 Other IC									
60185120 522001 Other IC Water	967	0	967	.00		.00	967.38	.0%	
60185120 522002 Other IC Lights	8,400	0	8,400	.00		.00	8,400.00	.0%	
60185120 522004 Other IC Phone/	589	0	589	144.48		.00	444.67	24.5%	
60185120 524002 Other IC Veh Ma	267	0	267	.00		.00	267.31	.0%	
60185120 535001 Other IC Fuel	719	0	719	261.97		.00	457.35	36.4%	
TOTAL Other IC	10,943	0	10,943	406.45		.00	10,536.71	3.7%	
60185121 Qual Mental Retard Spclst IC									
60185121 515003 QMRP IC Health	0	0	0	1,062.51		.00	-1,062.51	100.0%*	
TOTAL Qual Mental Retard Spclst IC	0	0	0	1,062.51		.00	-1,062.51	100.0%	
TOTAL Orchard Manor	0	0	0	843,599.96		.00	-843,599.96	100.0%	
TOTAL REVENUES	-11,870,573	0	-11,870,573	-2,059,215.07		.00	-9,811,357.50		
TOTAL EXPENSES	11,870,573	0	11,870,573	2,902,815.03		.00	8,967,757.54		

YEAR-TO-DATE BUDGET REPORT

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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GRAND TOTAL	0	0	0	843,599.96	.00	-843,599.96	100.0%
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** END OF REPORT - Generated by Erdenberger, Alesha **

March 2026

April 2026





Orchard Manor

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
29	30	31	1	2	3	4
9:30 Kitchen Fun-Peep Smores 10:30 Manicures 1:30 Popsicle Stick Bunnies 2:30 Card Shark	8:00 Exercise 9:30 Coffee Club 10:30 Spring Bulletin Boards 1:30 Euchre 3:30 Wii Games 5:30 1-1 Room Visits	8:00 Exercise- 9:30 Baking-Easter Bunny Pretzel Treats 10:30 Game-Garbage 1:30 Sing A Long + Music Trivia 3:30 Garden Club with Dixie 5:30 1-1's	8:00 Exercise 9:30 Catholic Mass RC 10:30 Craft-Paper Easter Eggs 1:30 Dye Easter Eggs 3:30 Color + Chat 5:30 Piano Music	8:00 Exercise 9:30 Make Pens + Bracelets + Enjoy Tea 1:30 Easter Egg Hunt + Games RC 3:00 Card Club 5:30 1-1 Visits	8:00 Exercise 9:30 Wii Bowling 10:30 Protestant Church RC 1:30 Bingo RC 3:30 Reading Current Events 5:30 1-1 Room Visits	8:00 Exercise 9:30 Patti Surprise! 1:30 Musical Instruments and Easter Egg Bingo 3:30 Outside Visits Weather Permitting 5:30 1-1 Visits

Activities are Subject to Change. See Bulletin Board for Special Sign Ups RC-Resident Center

April 2026

Orchard Manor

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
5	6	7	8	9	10	11
 <p>9:30 Easter Hymn Sing</p> <p>10:30 Manicures</p> <p>1:30 3D Eggs + Prepare Glow in the Dark Egg</p>	<p>8:00 Exercise</p> <p>9:30 Coffee Club</p> <p>10:30 Game-Luck Dice</p> <p>1:30 Euchre</p> <p>3:30 Crystal Geode Eggs</p> <p>5:30 1-1 Room Visits</p>	<p>8:00 Exercise</p> <p>9:30 Kitchen Fun-Marshmallow Treats</p> <p>10:30 Spring Hangman</p> <p>1:30 Music N Movement</p> <p>3:30 Book Club</p> <p>5:30 1-1's</p>	<p>8:00 <i>Coffee Tree Outing</i></p>  <p>9:30 Catholic Mass RC</p> <p>10:30 Game-Card Shark</p> <p>1:30 A Round of Games</p> <p>3:30 Color + Chat Volunteer Thank Yous</p>	<p>8:00 Exercise</p> <p>9:30 Craft-Umbrella Easel</p> <p>1:30 Decorate Windows + Signs for Sonny Days</p>  <p>3:00 Card Club</p> <p>5:30 1-1 Visits</p>	<p>8:00 Exercise</p> <p>9:30 Planting Seeds with SWTC Nursing Students RC</p> <p>10:30 Protestant Church RC</p> <p>1:30 Bingo RC</p> <p>3:30 Active Game-Golf</p> <p>5:30 1-1 Room Visits</p>	<p>8:00 Exercise</p> <p>9:15 Volunteer Music</p> <p>1:30 Garden Club</p>  <p>3:00 Hail Mary Dice Game</p>

Activities are Subject to Change. See Bulletin Board for Special Sign Ups RC-Resident Center

April 2026

Orchard Manor

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
12	13	14	15	16	17	18
9:30 Game-LRC 10:30 Manicures 1:30 Springtime Bingo 3:00 Active Game-Basketball	8:00 Exercise 9:30 Coffee Club 10:30 Rainy Day Umbrella Craft 1:30 Euchre 3:30 Lifetime Line Up Trivia Game 5:30 1-1 Room Visits	<u>Dolphin Day</u> 8:00 Exercise 9:30 Kitchen Fun- Bird Nest Treats 10:30 Dolphin Day Trivia 1:30 Historical Society Visit 3:00 Active Game- Axe Throwing 5:30 1-1's	8:00 Exercise 9:30 Catholic Mass RC 10:30 Game-UNO Lemon Door Lunch In 1:30 Craft-Epoxy Jewelry	8:00 Exercise 9:30 Craft-Hello Spring Door Hanger 1:30 Price is Right 1960s 3:00 Card Club 5:30 1-1 Visits	8:00 Exercise 9:30 Wii Bowling 10:30 Protestant Church RC 1:30 Bingo RC 3:30 Reading Current Events 5:30 1-1 Room Visits	8:00 Exercise 9:30 Movie 1:30 Spring Jingo 3:30 Craft-Kites 5:30 Outside Patio Visits-Weather Permitting

Activities are Subject to Change. See Bulletin Board for Special Sign Ups RC-Resident Center

April 2026

Orchard Manor

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
19	20	21	22	23	24	25
9:30 Easter Scattegories 10:30 Manicures 1:15 Hymns+ Gospel w/ The Johnson's RC 3:00 Felt Succulent Craft 5:30 Piano Music	8:00 Exercise 9:30 Coffee Club 10:30 Game-Garbage 1:30 Euchre 3:30 Craft-Blooming Boot 5:30 1-1 Room Visits	8:00 Exercise 9:30 Chat with Cooks 10:30 Craft-Paper Plate Umbrella 1:30 Susie Q Sing A Long 3:30 Book Club 5:30 1-1's	<u>Earth Day</u> 8:00 Exercise 9:30 Catholic Mass RC 10:30 Game-Lucky Dice 1:30 Happy Hour w/ Isaiah + Shoutout Administrative Professionals! RC 3:30 Craft-Kite Collages 5:30 1-1 Visits	8:00 Exercise 9:30 Craft-Bookmarkers 1:30 April Jeopardy <div style="border: 1px solid blue; padding: 5px; text-align: center;"> <i>Double</i> JEPARDY! </div> 3:00 Card Club	<i>Appreciation Volunteer Breakfast</i> RC 8:00 Exercise 8:00 Exercise 9:15 Volunteer Music 10:30 Protestant Church RC 1:30 Bingo RC 3:30 Active Game- Axe Throwing 5:30 1-1 Room Visits	8:00 Exercise 9:30 Movie 1:30 Garden Club 3:00 Active Game- Bean Bags 

Activities are Subject to Change. See Bulletin Board for Special Sign Ups RC-Resident Center

April 2026

Orchard Manor

May 2026

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
26	27	28	29	30	1	2
9:30 Badge Reel Craft- Extravaganza Craft 10:30 Manicures 1:30 Craft- May Day Hangers 3:00 Active Game- Basketball	8:00 Exercise 9:30 Coffee Club + Nurses Week Cards 10:30 Craft- 3D Butterflies 1:30 Euchre 3:30 Flower Origami 5:30 1-1 Room Visits	8:00 Exercise 9:30 Kitchen Fun- Cake Mix Puppy Chow 10:30 Game- Card Shark 1:30 Sing A Long Mix Playlist 3:30 Book Club 5:30 1-1's	8:00 Exercise 9:30 Catholic Mass RC 10:30 Game- BANGO 1:30 Springtime Bingo 3:30 Game- Golf 5:30 Piano Music	8:00 Exercise 9:30 Food + Star of the Month Trivia 1:30 Star of the Month Movie 3:00 Card Club 5:30 1-1 Visits	<u><i>Wear Flowers- It's May Day!</i></u> 8:00 Exercise 9:30 Wii Bowling 10:30 Protestant Church RC 1:30 Bingo RC 3:30 Game- Cup Jenga 5:30 1-1 Room Visits	8:00 Exercise 9:30 Movie 1:30 Make Poster for National Skilled Nursing Care Week Coming Up! 3:30 Game- Sequence 5:30 1-1 Room Visits

Activities are Subject to Change. See Bulletin Board for Special Sign Ups RC-Resident Center

April Days to Know

April Fools' Day

April 1

Passover

Begins Sundown April 1

Dolphin Day

April 14

Earth Day

April 22nd

Volunteer Appreciation Month

Celebrating April 24th

Administrative Professionals Day

April 22nd

Staff Anniversaries for April

Heidi Millin: 4/4/2011

Taylor Hall: 4/21/2014

Diana Theobald:
4/17/2023

Kaitlyn Scholl: 4/18/2023

Roxanne Camball:
4/4/2025

Willow Buss: 4/9/2025

Dharma Doll: 4/24/2025

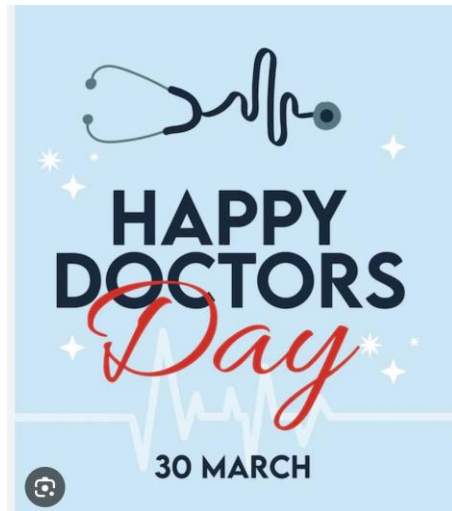
Brianna Krohn: 4/30/2025



Notable Quotable

"People still come up to me and ask me to sign their records. That's right, records! Man, they don't even make records no more!"

~ Al Green
born April 13,
1946



Orchard Manor



April 2026

March Employee of the Month



Frankie Munns, LPN

Other Nominations-

- Eli Wall 5x
- Kailey Turner
- Carol Miles
- Deb Lange
- Jen Vesperman
- Elayna Pickel



For Residents, Families and Staff of Orchard Manor



Orchard Manor Foundation Update- There are 4 members currently and is in the beginning stages of forming! Thank you to our members, Julie Durst, Chad Heinzelman, Rick Sanson and Kathy Nelson. If you are interested, please contact orchardmfoundation@gmail.com

Follow them on Facebook to stay up to date on all of the projects they are getting ready to do.

Orchard Manor Foundation-Grant County WI

501 C 3 Nonprofit Community Organization, supports the needs of Orchard Manor—a licensed skilled nursing facility owned and operated by Grant County—by helping strengthen the programs, services, and environment that contribute to quality of life. Our mission is to enhance the well-being of Orchard Manor residents, their families, and the staff who care for them.



Planting Seeds

Exciting News at

Orchard Manor

New Improvements Coming Soon!

New Front Parking Lot & Drainage System

Phase 1
Phase 2

Better Parking & Improved Drainage

Roof & Gutter Replacement

New Shingles & Eavestroughs

Safer Walkways & Better Access!

Projects Expected to be Completed by June!

Extravaganza!

Alesha M Erdenberger, Administrator



Parking Lot Construction has begun! You can still use the front entrance throughout this process.



☀ Leadership Spotlight – Angela Nemitz ☀

Department: Business Office Manager/HR
With Orchard Manor Since: February 2020

A Little About Our April Spotlight,

I live in Lancaster with my husband, Matt. I am a proud dog mom to our 4 golden retrievers, Whiskey, Rya, Blue & Darla but even more proud of our children, Cody, Cayden Maddie, Braelyn, Reagan and Camrie. We spend the majority of our time supporting our kids while they play volleyball, basketball, track, softball and dancing. In our “spare” time Matt and I enjoy traveling, old cars, sports cars or cruising around in our UTV. One of my favorite leisure activities is enjoying Sunday breakfasts with my family.



Knight Templar Presentation



One thing you love about your job or position or dept: I am blessed to work side by side with an amazing group of individuals who take pride in doing what is best for the residents in whom we serve. To me, nothing is better than walking into Orchard Manor and putting a smile on someone else’s face regardless of who it may be that day.

☘ Fun Fact: I love everything sports & hate winter

Favorite Quote or Motto: The smallest act of kindness is worth more than the grandest intention- Oscar Wilde