



GRANT COUNTY
— ORCHARD —
MANOR

To: Orchard Manor – Farm Committee
Date: September 2, 2026
Subject: Agenda September 9, 2026

The Orchard Manor – Farm Committee will hold a meeting on **Wednesday, September 9, 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/87228842368?pwd=FmFtjx2kWyT3jhB6LvnOUwh5FdF8m1.1>

Meeting ID: 872 2884 2368

Passcode: 990320

One tap mobile

+13126266799,,87228842368# US (Chicago)

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. Private Pay (Resident) Increase for 2027- Action
8. Capital Budget Change Request from Courtyard Fence to Concrete Sidewalk- Action
9. OM/Farm Budget 2027- Discussion/ Possible Action
10. Water Main Loop-Discussion
11. Operational & Strategic Plan Progress Tracker/Timeline- Discussion
12. Orchard Manor Operations
 - A. Chairperson's report.
 - B. Maintenance Supervisor's report.
 - C. Administrator's report.
13. Orchard Manor vouchers and financial report.
14. Set next meeting date
15. Adjournment

Orchard Manor/County Farm
Committee Meeting Minutes
July 8, 2026

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

Committee members present were Carol Beals (zoom), Joe Mumm, Joann Wiederholt, and Diane Nelson. Grant County staff members present: Robert “Bob” Keeney, Nate Dreckman, Garry Pluemer, and Alesha Erdenberger. Others present: Teri Abing. Absent: Mike Timmerman.

Diane Nelson made the motion seconded by Joann Wiederholt to approve the presented agenda. Motion carried, voice vote, without negative vote.

Diane Nelson made the motion seconded by Joe Mumm to approve the minutes from the regular meeting on June 3, 2026. Motion carried, voice vote, without negative vote.

Farm Business. Teri reported that there was no farm business to report.

Alesha provided a financial report and vouchers for the Farm.

Joe Mumm 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.

Budget Amendment approving expenses related to roof replacement- Alesha presented a document outlining the hail damage insurance amount for replacement of the roof. The awarded bidder was Midwest Roofing & Construction, LLC, which was board approved December 10, 2025 at \$454,110 to include full replacement of shingles and gutters. The request is being asked for a budget amendment to the 2026 budget to allow for us to pay Midwest Roofing & Construction, LLC at the approved total of \$454,110 with a transfer of insurance of \$419,873.29 and a total of \$34,236.71 from the Orchard Manor Fund Balance.

Joann Wiederholt made the motion seconded by Joe Mumm to approve a 2026 Orchard Manor budget amendment of \$454,110 total which includes a transfer of insurance check of \$419,873.29 and a total of \$34,236.71 from the Orchard Manor Fund Balance. Motion carried, voice vote, without negative vote.

MDS Nurse- Engage Consulting Partnership Review- Alesha provided a partnership update that included all the benefits seen since working with Engage Consulting for MDS support. Discussion ensued regarding the potential need to continue monitoring due to the difficulty of staying up to date with Medicare rules and conducting business. Alesha expressed that the team will be reviewing this possibility closer to the end of the year when the contract ends.

Capital Budget Change Request from Nurse Call to Chilled Water By-pass – Alesha presented the total nurse call project amount of \$165,742.69, which means it is well below the budgeted \$350,000 that was allocated. Alesha generated a list of potential items that could be purchased

with the remaining funds with the help of Garry Pluemer. Discussion ensued regarding if all the projects could be completed by the end of 2026, and Garry answered yes.

These items include an estimated total:

- Chilled Water By-pass- \$45,000
- Day room (300/400 & 500/600) furniture- \$18,508
- Beds- 20 new ones- \$62,197.80
- Overbed tables- 20- \$3,420
- Three drawer bedside cabinets with locks- \$6,120
- Sink- \$3,000/each- \$39,000 (1 wing)
- Handi-cap Door on 700 wing- \$10,000

Joann Wiederholt made the motion seconded by Diane Nelson to approve the reallocation of the remainder of the Nurse Call capital funds of \$184,257.31 to include all items: chilled water by-pass, day room furniture, new beds, overbed tables, three drawer bedside cabinets with locks, one wing of sinks, and one handicap door on the 700 wing to be completed by the end of 2026. Motion carried, voice vote, without negative vote.

Water Main Loop- Bob reported that there has non any business since last meeting.

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.

Orchard Manor Operations-
Chairperson's report- Carol had no report.

Maintenance Supervisor Report- Garry presented the following items:

- Roof and gutters are complete and the rain has been draining well.
- Outside is complete with grass coming through.
- Planning for the chilled water to start this Fall 2026, with downtime about a week.

Administrator's Report- Alesha Erdenberger presented the Administrator's Operations Report.

Alesha presented the Orchard Manor vouchers and financial report.

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

Carol Beals tentatively set the next regular meeting for Wednesday, August 12, 2026 at 9:00 a.m. meeting location to be Orchard Manor.

Diane Nelson made the motion seconded by Joann Wiederholt to adjourn the regular meeting. Date set for next regular meeting is Wednesday, August 12, 2026 at 9am, location at Orchard Manor conference room 106. Motion carried, voice vote.

Secretary

Date

Chair

Date

**Grant County Farm
Cash Balance Statement
As of July 31, 2026**

Cash Balance, June 30, 2026		\$288,894.66
2025 Audit Adjustments	\$111,628.00	\$111,628.00
		\$400,522.66
July 2026 Receipts		
Farm Rent		
July 2026 Vouchers		\$111,249.68
Transfer to General Fund	\$111,028.00	
Property Insurance		
Committee Fees	\$180.00	
Mileage & Social Security	\$41.68	
Cash Balance, July 31, 2026		\$289,272.98

Carol Beals

Joann Wiederholt

Joseph Mumm

Diane Nelson

Mike Timmerman

**Grant County Farm
Cash Balance Statement
As of August 31, 2026**

Cash Balance, July 31, 2026	\$289,272.98
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August 2026 Receipts
Farm Rent

August 2026 Vouchers	\$166.98
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Property Insurance	\$0.00	
Committee Fees	\$135.00	
Mileage & Social Security	\$31.98	
Cash Balance, August 31, 2026		\$289,106.00

Carol Beals	
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Joann Wiederholt	
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Joseph Mumm	
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Diane Nelson	
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Mike Timmerman	
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Exhibit E

Orchard Manor

Private Pay
Daily Rates

Rates Effective 01/01/2027	
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Semi-Private Pay rate for SNF	\$336.00
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Private Room rate for SNF	\$353.00
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IID unit private pay rate	\$525.00
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Orchard Manor
Capital Budget Change Request from Courtyard Fence
September 9, 2026

In the 2026 capital budget, we allocated \$20,000 for a new courtyard fence to help enhance the courtyards. We do not believe we will be able to start and finish this project in 2026. We would like to wait until the Architects arrive to provide us some vision for the fence.

Therefore, we would like to use the un-used \$20,000 to be used to beautify the front space that Lancaster Community Fund donated to the Orchard Manor Foundation for an event space & Butterfly Garden for \$22,650 for a pavilion and plants, trees, and flowers between 100 and 800 wing. To develop the design of the space, we will be working in collaboration from Keith Lane at Zoning and Conservation, so all items are purchased by the due date of May 2027. Below picture is our vision for the space.

The majority of the donation, \$15,000, will be used towards the pavilion leaving little money for the sidewalk. The sidewalk will cost \$56 a foot, with an estimate of 146 feet of sidewalk for one direction & the other at 124 feet= total feet is 270 feet with 100% turnkey, 5 ½ thick sealed prepped reseeded, totaling \$15,120.



Account Type	Fund	Organization	Object	Account Description	2027 Proposed Budget	2026 Budget	2026 YTD Actuals
Revenue	601	60100000	483100	Gain/Loss-Disposal Of Assets	-	-	-
Revenue	601	60185000	411100	OM Gen Property Tax Levy	-	-	-
Revenue	601	60185000	480100	OM Gen Miscellaneous Rev	(11,031,050.00)	(10,700,000.00)	(7,126,832.86)
				SNF Revenue	6,631,050.00		
				ICF Revenue	4,400,000.00		
Revenue	601	60185000	481000	OM Gen Int On Investments		-	-
Revenue	601	60185000	485000	OM Gen Donations	-	(2,700.00)	-
Revenue	601	60185000	492100	OM Gen Trans from Gen	-	-	-
Revenue	601	60185000	493000	Fund Balance Used (C/O)	(2,638,732.64)	(1,167,872.57)	-
Expense	601	60185000	540000	Depreciation Expense	-	-	-
Expense	601	60185000	561100	OM Gen Debt Services	-	346,800.00	346,800.00
Expense	601	60185000	592100	Transfer to General Fund	-	-	-
Expense	601	60185000	592260	Transfer to HWY Fund	-	-	-
Expense	601	60185001	510000	Nursing SNF Productive Pay	-	-	-
Expense	601	60185001	510003	Nursing SNF Non Prod Pay	-	-	-
Expense	601	60185001	510004	Nursing SNF Termination Pay	-	-	-
Expense	601	60185001	515001	Nursing SNF Social Security	-	-	-
Expense	601	60185001	515003	Nursing SNF Health Insurance	-	-	-
Expense	601	60185001	515007	Nursing SNF Unemployment	-	-	-
Expense	601	60185001	515009	Nursing SNF Empee Medical Exp	210.00	168.71	120.05
Expense	601	60185001	521000	Nursing SNF Prof Services	50,000.00	51,099.10	8,992.82
Expense	601	60185001	524003	Nursing SNF Sm Eq Maint/Repair	-	-	-
Expense	601	60185001	533001	Nursing SNF Education/Training	11,000.00	13,253.81	3,008.62
Expense	601	60185001	533002	Nursing SNF Reg/Fees/Tuit	2,000.00	2,577.66	825.38
Expense	601	60185001	534000	Nursing SNF Operating Supplies	85,000.00	79,292.26	63,231.16
Expense	601	60185001	534019	Nursing SNF Durable Medical Eq	23,000.00	20,867.21	14,125.32
Expense	601	60185001	534020	Nursing SNF Medical Supp/Drugs	10,000.00	8,959.50	969.35
Expense	601	60185001	534022	Underpads/Upad Purchased Svcs	64,000.00	68,000.00	43,196.77
Expense	601	60185001	534025	Resident Purchases	500.00	440.28	286.11
Expense	601	60185001	553051	Nursing SNF Equip Rental/Lease	1,000.00	558.85	514.28
Expense	601	60185002	510000	Nurs Assts SNF Productive Pay	1,690,000.00	1,850,000.00	1,057,608.36

Expense	601	60185002	510002 Nurs Assts SNF Overtime	95,000.00	180,000.00	58,289.78
Expense	601	60185002	510003 Nurs Assts SNF Non Prod Pay	-	180,000.00	84,146.89
Expense	601	60185002	510004 Nurs Assts SNF Termination Pay	3,200.00	3,200.00	5,454.13
Expense	601	60185002	510036 Nurs Assts SNF SL Buyback	7,200.00	7,000.00	-
Expense	601	60185002	515001 Nurs Assts SNF Social Security	155,000.00	151,350.00	88,792.30
Expense	601	60185002	515002 Nurs Assts SNF Retirement	125,000.00	121,200.00	63,900.32
Expense	601	60185002	515003 Nurs Assts SNF Health Insuranc	350,000.00	539,000.00	228,627.34
Expense	601	60185002	515004 Nurs Assts SNF Life Insurance	1,200.00	1,175.00	401.27
Expense	601	60185002	515005 Nurs Assts SNF Disability	2,600.00	4,000.00	1,698.52
Expense	601	60185002	515006 Nurs Assts SNF AD&D	125.00	180.00	46.50
Expense	601	60185003	510000 Reg Nurse SNF Productive Pay	835,000.00	900,000.00	549,014.30
Expense	601	60185003	510002 Reg Nurse SNF Overtime	20,000.00	50,000.00	13,133.84
Expense	601	60185003	510003 Reg Nurse SNF Non Prod Pay	-	90,000.00	61,976.96
Expense	601	60185003	510004 Reg Nurse SNF Termination Pay	1,000.00	-	-
Expense	601	60185003	510036 Reg Nurse SNF SL Buyback	-	2,600.00	-
Expense	601	60185003	515001 Reg Nurse SNF Social Security	69,000.00	75,000.00	45,244.84
Expense	601	60185003	515002 Reg Nurse SNF Retirement	60,000.00	67,500.00	39,488.63
Expense	601	60185003	515003 Reg Nurse SNF Health Insurance	171,000.00	227,750.00	113,335.37
Expense	601	60185003	515004 Reg Nurse SNF Life Insurance	250.00	300.00	153.83
Expense	601	60185003	515005 Reg Nurse SNF Disability	2,000.00	1,900.00	1,126.65
Expense	601	60185003	515006 Reg Nurse SNF AD&D	50.00	50.00	17.66
Expense	601	60185004	510000 LPN SNF Productive Pay	160,000.00	315,000.00	101,885.09
Expense	601	60185004	510002 LPN SNF Overtime	2,500.00	23,000.00	1,385.72
Expense	601	60185004	510003 LPN SNF Non Prod Pay	-	25,000.00	14,828.63
Expense	601	60185004	510004 LPN SNF Termination Pay	1,000.00	-	-
Expense	601	60185004	510036 LPN SNF SL Buyback	-	1,500.00	-
Expense	601	60185004	515001 LPN SNF Social Security	13,500.00	20,500.00	8,491.11
Expense	601	60185004	515002 LPN SNF Retirement	14,000.00	17,200.00	8,172.74
Expense	601	60185004	515003 LPN SNF Health Insurance	55,000.00	61,400.00	34,433.67
Expense	601	60185004	515004 LPN SNF Life Insurance	100.00	120.00	40.28
Expense	601	60185004	515005 LPN SNF Disability	500.00	575.00	218.00
Expense	601	60185004	515006 LPN SNF AD&D	20.00	20.00	4.65
Expense	601	60185005	521000 Pharmacy SNF Prof Services	1,800.00	1,800.00	747.50
Expense	601	60185005	534020 Pharmacy SNF Med Supp/Drugs	30,000.00	28,650.00	22,600.22

Expense	601	60185006	521086 Lab SNF Laboratory	1,000.00	460.62	459.33
Expense	601	60185006	521131 Lab SNF Medical Imaging	1,000.00	120.63	111.78
Expense	601	60185007	521000 Speech SNF Prof Services	17,000.00	17,701.78	14,512.93
Expense	601	60185008	510000 PT SNF Productive Pay	58,000.00	56,450.00	35,675.39
Expense	601	60185008	510002 PT SNF Overtime	1,000.00	-	-
Expense	601	60185008	510003 PT SNF Non Prod Pay	-	6,500.00	5,459.46
Expense	601	60185008	510004 PT SNF Termination Pay	1,000.00	-	-
Expense	601	60185008	510036 PT SNF SL Buyback	2,000.00	-	-
Expense	601	60185008	515001 PT SNF Social Security	4,500.00	4,850.00	2,898.78
Expense	601	60185008	515002 PT SNF Retirement	4,700.00	4,550.00	2,961.71
Expense	601	60185008	515003 PT SNF Health Insurance	17,000.00	22,500.00	11,368.66
Expense	601	60185008	515004 PT SNF Life Insurance	-	30.00	17.32
Expense	601	60185008	515005 PT SNF Disability	200.00	150.00	96.21
Expense	601	60185008	515006 PT SNF AD&D	10.00	5.00	2.02
Expense	601	60185008	515009 PT SNF Empee Medical Expense	-	-	-
Expense	601	60185008	521000 PT SNF Prof Services	68,000.00	59,469.42	40,841.43
Expense	601	60185008	524003 PT SNF Sm Eq Maint/Repair	200.00	852.19	-
Expense	601	60185008	533002 PT SNF Reg/Fees/Tuit	200.00	102.09	89.82
Expense	601	60185008	534000 PT SNF Operating Supplies	10,000.00	4,413.21	2,809.03
Expense	601	60185009	521000 OT SNF Prof Services	75,000.00	72,748.06	38,255.99
Expense	601	60185009	534000 OT SNF Operating Supplies	-	-	-
Expense	601	60185010	510000 Houskpng SNF Productive Pay	240,000.00	223,500.00	158,447.23
Expense	601	60185010	510002 Houskpng SNF Overtime	7,500.00	6,000.00	4,623.51
Expense	601	60185010	510003 Houskpng SNF Non Prod Pay	-	30,000.00	20,931.83
Expense	601	60185010	510004 Houskpng SNF Termination Pay	3,500.00	-	2,034.45
Expense	601	60185010	510036 Houskpng SNF SL Buyback	1,000.00	1,000.00	-
Expense	601	60185010	515001 Houskpng SNF Social Security	22,000.00	19,500.00	13,723.80
Expense	601	60185010	515002 Houskpng SNF Retirement	19,500.00	17,750.00	11,980.29
Expense	601	60185010	515003 Houskpng SNF Health Insurance	60,000.00	67,750.00	39,022.18
Expense	601	60185010	515004 Houskpng SNF Life Insurance	200.00	180.00	101.68
Expense	601	60185010	515005 Houskpng SNF Disability	600.00	590.00	375.60
Expense	601	60185010	515006 Houskpng SNF AD&D	25.00	30.00	11.82
Expense	601	60185010	515009 Houskpng SNF Empee Medical Exp	100.00	56.24	57.00
Expense	601	60185010	524003 Houskpng SNF Sm Eq Maint/Repai	10.00	48.56	3.68

Expense	601	60185010	533002 Houskpng SNF Reg/Fees/Tuit	75.00	213.25	41.56
Expense	601	60185010	534000 Houskpng SNF Operating Supp	20,000.00	13,986.25	13,104.94
Expense	601	60185011	510000 Maint SNF Productive Pay	187,950.00	73,280.18	92,900.70
Expense	601	60185011	510002 Maint SNF Overtime	500.00	269.82	652.07
Expense	601	60185011	510003 Maint SNF Non Prod Pay	-	2,500.00	-
Expense	601	60185011	510004 Maint SNF Termination Pay	1,000.00	-	-
Expense	601	60185011	510036 Maint SNF SL Buyback	1,000.00	-	-
Expense	601	60185011	515001 Maint SNF Social Security	14,375.00	13,475.00	6,766.88
Expense	601	60185011	515002 Maint SNF Retirement	13,600.00	12,675.00	6,735.76
Expense	601	60185011	515003 Maint SNF Health Insurance	60,000.00	73,300.00	32,230.04
Expense	601	60185011	515004 Maint SNF Life Insurance	90.00	90.00	39.16
Expense	601	60185011	515005 Maint SNF Disability	420.00	450.00	217.45
Expense	601	60185011	515006 Maint SNF AD&D	10.00	15.00	4.75
Expense	601	60185011	521000 Maint SNF Prof Services	30,000.00	17,400.00	2,777.37
Expense	601	60185011	522001 Water & Sewer	5,500.00	4,202.19	4,011.18
Expense	601	60185011	522002 Lights	110,000.00	99,599.02	62,354.22
Expense	601	60185011	522003 Maint SNF Heat	38,000.00	47,840.37	27,838.61
Expense	601	60185011	524001 Support/Maint Agreements	12,000.00	11,100.00	10,502.36
Expense	601	60185011	524003 Maint SNF Sm Equip Maint/Repa	2,000.00	1,500.00	1,282.71
Expense	601	60185011	524004 Maint SNF Bldg Maint/Repair	40,000.00	40,150.00	39,087.76
Expense	601	60185011	524005 Maint SNF Grounds Maint	8,000.00	7,000.00	2,109.35
Expense	601	60185011	524009 Pest Control	1,800.00	1,800.00	1,183.00
Expense	601	60185011	524010 Fire/Safety Expense	4,000.00	10,600.00	1,772.39
Expense	601	60185011	533002 Maint SNF Reg/Fees/Tuit	100.00	1,200.00	-
Expense	601	60185011	534000 Maint SNF Operating Supplies	20,000.00	17,350.00	3,750.19
Expense	601	60185011	551001 Insurance - Vehicle	3,000.00	4,000.00	-
Expense	601	60185011	553051 Maint SNF Equip Rental/Lease	-	-	-
Expense	601	60185012	521000 Laundry SNF Prof Services	132,000.00	132,000.00	84,234.18
Expense	601	60185012	524003 Laundry SNF Sm Equip Maint/Re	-	-	-
Expense	601	60185012	534000 Laundry SNF Operating Supp	950.00	1,958.90	619.31
Expense	601	60185013	534000 Barber/Beauty SNF Operat Supp	-	37.86	-

Expense	601	60185014	510000 Soc Serv SNF Productive Pay	71,000.00	142,450.00	53,190.26
Expense	601	60185014	510003 Soc Serv SNF Non Prod Pay	-	30,000.00	7,220.88
Expense	601	60185014	510036 Soc Serv SNF SL Buyback	2,500.00	2,700.00	-
Expense	601	60185014	515001 Soc Serv SNF Social Security	7,500.00	13,400.00	4,571.04
Expense	601	60185014	515002 Soc Serv SNF Retirement	7,000.00	12,650.00	4,349.55
Expense	601	60185014	515003 Soc Serv SNF Health Insurance	1,500.00	28,275.00	760.77
Expense	601	60185014	515004 Soc Serv SNF Life Insurance	50.00	60.00	17.36
Expense	601	60185014	515005 Soc Serv SNF Disability	-	415.00	141.43
Expense	601	60185014	515006 Social Services SNF AD&D	10.00	10.00	2.02
Expense	601	60185014	515007 Soc Serv SNF Unemployment	-	11.12	-
Expense	601	60185014	533002 Soc Serv SNF Reg Fees Tuiti	1,000.00	1,000.00	412.25
Expense	601	60185014	533005 Social Services SNF Meals	-	-	-
Expense	601	60185014	534000 Soc Serv SNF Operating Supp	-	10.58	-
Expense	601	60185015	510000 Activities SNF Productive Pay	224,900.00	450,000.00	168,582.02
Expense	601	60185015	510002 Activities SNF Overtime	4,000.00	8,000.00	2,279.37
Expense	601	60185015	510003 Activities SNF Non Prod Pay	-	43,000.00	21,167.78
Expense	601	60185015	510004 Activities SNF Termination Pay	3,000.00	-	-
Expense	601	60185015	510036 Activities SNF SL Buyback	-	1,600.00	-
Expense	601	60185015	515001 Activ SNF Social Security	23,000.00	38,900.00	14,270.37
Expense	601	60185015	515002 Activities SNF Retirement	19,000.00	30,460.00	11,587.57
Expense	601	60185015	515003 Activ SNF Health Insurance	62,000.00	109,275.00	39,047.82
Expense	601	60185015	515004 Activities SNF Life Insurance	125.00	270.00	76.81
Expense	601	60185015	515005 Activities SNF Disability	650.00	1,010.00	338.49
Expense	601	60185015	515006 Activities SNF AD&D	25.00	43.00	9.62
Expense	601	60185015	515009 Activ SNF Empee Medical Exp	125.00	112.48	105.00
Expense	601	60185015	521000 Activities SNF Prof Services	1,200.00	746.90	645.75
Expense	601	60185015	524003 Activ SNF Sm Equip Maint/Rep	200.00	160.68	-
Expense	601	60185015	533002 Activ SNF Reg/Fees/Tuit	600.00	443.33	75.31
Expense	601	60185015	534000 Activ SNF Operating Supplies	9,500.00	8,957.57	4,059.98
Expense	601	60185015	539000 Activities SNF Other Expense	17,000.00	19,406.08	10,194.44
Expense	601	60185015	553051 Activ SNF Equip Rental/Lease	75.00	72.29	-
Expense	601	60185016	514000 Med Prof SNF Per Diems/Stipend	-	-	-
Expense	601	60185016	521000 Med Prof SNF Prof Services	10,000.00	10,000.00	-
Expense	601	60185017	510000 Dietary SNF Productive Pay	309,875.86	500,420.60	315,217.97

Expense	601	60185017	510002 Dietary SNF Overtime	20,000.00	30,000.00	16,436.73
Expense	601	60185017	510003 Dietary SNF Non Prod Pay	-	42,000.00	35,563.37
Expense	601	60185017	510004 Dietary SNF Termination Pay	3,500.00	829.40	12,005.64
Expense	601	60185017	510036 Dietary SNF SL Buyback	-	400.00	-
Expense	601	60185017	515001 Dietary SNF Social Security	30,000.00	41,600.00	27,391.99
Expense	601	60185017	515002 Dietary SNF Retirement	20,000.00	35,900.00	22,007.41
Expense	601	60185017	515003 Dietary SNF Health Insurance	100,000.00	186,600.00	95,848.47
Expense	601	60185017	515004 Dietary SNF Life Insurance	360.00	360.00	188.48
Expense	601	60185017	515005 Dietary SNF Disability	1,200.00	1,200.00	665.90
Expense	601	60185017	515006 Dietary SNF AD&D	45.00	55.00	22.70
Expense	601	60185017	515007 Dietary SNF Unemployment	-	-	-
Expense	601	60185017	515009 Dietary SNF Empee Medical Exp	140.00	224.95	64.35
Expense	601	60185017	521000 Dietary SNF Prof Services	35,000.00	23,671.51	22,754.34
Expense	601	60185017	524003 Dietary SNF Sm Equip Maint/Rep	3,000.00	13,486.36	1,226.82
Expense	601	60185017	533002 Dietary SNF Reg/Fees/Tuit	250.00	596.45	363.40
Expense	601	60185017	534000 Dietary SNF Operating Supplies	30,000.00	39,550.00	14,774.92
Expense	601	60185017	534001 Dietary SNF Raw Food	215,000.00	208,847.11	136,912.39
Expense	601	60185018	510000 Med Record SNF Productive Pay	-	58,500.00	3.25
Expense	601	60185018	510003 Med Record SNF Non Prod Pay	-	10,000.00	629.58
Expense	601	60185018	515001 Med Record SNF Social Security	-	5,250.00	24.06
Expense	601	60185018	515002 Med Record SNF Retirement	-	4,950.00	45.56
Expense	601	60185018	515003 Med Record SNF Health Insuranc	-	28,275.00	3,834.38
Expense	601	60185018	515004 Med Record SNF Life Insurance	-	30.00	-
Expense	601	60185018	515005 Med Record SNF Disability	-	165.00	1.48
Expense	601	60185018	515006 Med Record SNF AD&D	-	5.00	(0.08)
Expense	601	60185018	533002 Med Record SNF Reg Fees Tuit	-	2,077.73	441.35
Expense	601	60185018	533005 Med Record SNF Meals	-	-	-
Expense	601	60185018	534000 Med Record SNF Operating Supp	-	1,206.67	311.07
Expense	601	60185019	510000 Admin SNF Productive Pay	346,800.00	308,000.00	151,133.93
Expense	601	60185019	510002 Admin SNF Overtime	2,000.00	4,000.00	1,006.99
Expense	601	60185019	510003 Admin SNF Non Prod Pay	-	25,000.00	16,756.52
Expense	601	60185019	510036 Admin SNF SL Buyback	3,000.00	2,500.00	-
Expense	601	60185019	514002 Admin SNF Committee Per Diems	1,600.00	-	1,215.00
Expense	601	60185019	515001 Admin SNF Social Security	20,000.00	26,000.00	11,694.82

Expense	601	60185019	515002 Admin SNF Retirement	20,000.00	24,500.00	12,160.66
Expense	601	60185019	515003 Admin SNF Health Insurance	112,000.00	133,700.00	60,769.94
Expense	601	60185019	515004 Admin SNF Life Insurance	100.00	150.00	64.58
Expense	601	60185019	515005 Admin SNF Disability	800.00	800.00	392.86
Expense	601	60185019	515006 Admin SNF AD&D	20.00	23.00	7.52
Expense	601	60185019	515008 Admin SNF Workers Comp	132,634.82	109,880.01	100,849.67
Expense	601	60185019	515009 Admin SNF Empee Medical Exp	-	-	-
Expense	601	60185019	521000 Admin SNF Prof Services	55,000.00	36,000.00	32,995.02
Expense	601	60185019	521001 Admin SNF Acctng/Audit Fee	7,500.00	-	13,759.38
Expense	601	60185019	521002 Admin SNF Legal Empl Rel	-	-	-
Expense	601	60185019	521011 SNF EDS Fee	133,200.00	133,200.00	100,640.00
Expense	601	60185019	531000 Admin SNF Office Supplies	800.00	1,867.79	365.54
Expense	601	60185019	532005 Admin SNF Membership Dues	5,200.00	7,228.89	4,874.25
Expense	601	60185019	532006 Admin SNF Advertising/Recruit	6,000.00	6,684.91	5,586.43
Expense	601	60185019	532007 Admin SNF Outreach/Awareness	2,000.00	2,333.27	360.15
Expense	601	60185019	533000 Admin SNF Mileage/Travel	1,000.00	381.32	498.13
Expense	601	60185019	533002 Admin SNF Reg/Fees/Tuit	1,200.00	697.77	682.45
Expense	601	60185019	534000 Admin SNF Operating Supplies	11,000.00	9,312.75	7,671.47
Expense	601	60185019	539000 Admin SNF Other Expense	1,000.00	37,096.14	-
Expense	601	60185019	553051 Admin SNF Equip Rental/Lease	4,500.00	4,900.90	2,314.39
Expense	601	60185020	522001 Other SNF Water & Sewer	1,100.00	1,796.54	-
Expense	601	60185020	522002 Other SNF Lights	20.00	18.65	-
Expense	601	60185020	522004 Other SNF Phone/Internet	-	1,392.53	757.41
Expense	601	60185020	524002 Other SNF Veh Maint/Repair	7,500.00	5,258.99	5,163.72
Expense	601	60185020	524010 Other SNF Fire/Safety Expense	-	-	-
Expense	601	60185020	534025 Resident Purchases	-	-	-
Expense	601	60185020	535001 Other SNF Fuel	1,500.00	1,735.92	1,620.77
Expense	601	60185020	551001 Other SNF Vehicle Ins	4,800.00	4,853.28	3,469.66
Expense	601	60185020	551002 Other SNF Liability Ins	-	-	-
Expense	601	60185020	551003 Other SNF Property Ins	32,580.00	32,471.80	19,770.24
Expense	601	60185022	533001 In Serv SNF Education/Training	10,000.00	10,000.00	8,318.45
Expense	601	60185101	515007 Nursing IC Unemployment	-	-	-
Expense	601	60185101	515009 Nursing IC Empee Medical Exp	50.00	90.85	33.95

Expense	601	60185101	521000 Nursing IC Prof Services	5,400.00	5,457.12	3,388.39
Expense	601	60185101	524003 Nursing IC Sm Eq Maint/Repair	-	-	-
Expense	601	60185101	533001 Nursing IC Education/Training	2,000.00	3,446.18	183.41
Expense	601	60185101	533002 Nursing IC Reg/Fees/Tuit	775.00	776.70	377.13
Expense	601	60185101	534000 Nursing IC Operating Supplies	55,000.00	39,390.08	35,055.92
Expense	601	60185101	534019 Nursing IC Durable Medical Eq	1,200.00	1,369.16	895.81
Expense	601	60185101	534020 Nursing IC Medical Supp/Drugs	900.00	4,422.62	521.96
Expense	601	60185101	534022 Underpads/Upad Purchased Svcs	28,000.00	27,327.77	23,020.08
Expense	601	60185101	534025 Resident Purchases	5,000.00	5,235.00	3,570.74
Expense	601	60185101	553051 Nursing IC Equip Rental/Lease	350.00	235.72	235.72
Expense	601	60185102	510000 Nurs Assts IC Productive Pay	630,601.99	-	412,722.83
Expense	601	60185102	510002 Nurs Assts IC Overtime	38,094.17	-	23,388.75
Expense	601	60185102	510003 Nurs Assts IC Non Prod Pay	-	-	21,179.27
Expense	601	60185102	515001 Nurs Assts IC Social Security	5,026.42	-	32,954.74
Expense	601	60185102	515002 Nurs Assts IC Retirement	47,483.13	-	31,441.41
Expense	601	60185102	515003 Nurs Assts IC Health Insuranc	137,170.01	-	93,373.98
Expense	601	60185102	515004 Nurs Assts IC Life Insurance	303.43	-	209.91
Expense	601	60185102	515005 Nurs Assts IC Disability	1,387.29	-	927.63
Expense	601	60185102	515006 Nurs Assts IC AD&D	35.07	-	24.44
Expense	601	60185103	510000 Reg Nurse IC Productive Pay	268,035.23	-	115,037.65
Expense	601	60185103	510002 Reg Nurse IC Overtime	7,193.61	-	4,196.27
Expense	601	60185103	510003 Reg Nurse IC Non Prod Pay	-	-	2,492.38
Expense	601	60185103	515001 Reg Nurse IC Social Security	13,317.84	-	8,928.49
Expense	601	60185103	515002 Reg Nurse IC Retirement	11,579.57	-	7,766.03
Expense	601	60185103	515003 Reg Nurse IC Health Insurance	17,228.02	-	11,803.31
Expense	601	60185103	515004 Reg Nurse IC Life Insurance	35.81	-	24.73
Expense	601	60185103	515005 Reg Nurse IC Disability	249.53	-	170.63
Expense	601	60185103	515006 Reg Nurse IC AD&D	4.71	-	3.22
Expense	601	60185104	510000 LPN IC Productive Pay	160,714.66	-	105,264.30
Expense	601	60185104	510002 LPN IC Overtime	5,586.39	-	3,258.73
Expense	601	60185104	510003 LPN IC Non Prod Pay	-	-	6,284.16
Expense	601	60185104	515001 LPN IC Social Security	13,027.13	-	8,544.48
Expense	601	60185104	515002 LPN IC Retirement	12,445.95	-	8,194.77
Expense	601	60185104	515003 LPN IC Health Insurance	12,147.77	-	8,814.70

Expense	601	60185104	515004 LPN IC Life Insurance	55.05	-	39.08
Expense	601	60185104	515005 LPN IC Disability	326.21	-	220.66
Expense	601	60185104	515006 LPN IC AD&D	6.50	-	4.63
Expense	601	60185105	521000 Pharmacy IC Prof Services	690.00	950.00	402.50
Expense	601	60185105	534020 Pharmacy IC Med Supp/Drugs	9,741.43	6,775.00	6,354.88
Expense	601	60185106	521086 Lab IC Laboratory	-	-	-
Expense	601	60185106	521131 Lab IC Medical Imaging	-	-	-
Expense	601	60185107	521000 Speech IC Prof Services	1,488.39	11,000.00	2,718.39
Expense	601	60185108	510000 PT IC Productive Pay	-	-	-
Expense	601	60185108	510002 PT IC Overtime	239.81	-	139.89
Expense	601	60185108	515001 PT IC Social Security	16.75	-	9.77
Expense	601	60185108	515002 PT IC Retirement	17.26	-	10.07
Expense	601	60185108	515003 PT IC Health Insurance	4,930.71	50.00	2,876.25
Expense	601	60185108	515004 PT IC Life Insurance	-	-	0.04
Expense	601	60185108	515005 PT IC Disability	-	-	-
Expense	601	60185108	515006 PT IC AD&D	-	-	-
Expense	601	60185108	515009 PT IC Empee Medical Expense	-	-	-
Expense	601	60185108	521000 PT IC Prof Services	4,477.73	12,000.00	2,934.96
Expense	601	60185108	524003 PT IC Sm Eq Maint/Repair	-	400.00	-
Expense	601	60185108	533002 PT IC Reg/Fees/Tuit	73.70	50.00	42.99
Expense	601	60185108	534000 PT IC Operating Supplies	1,946.07	2,600.00	1,490.99
Expense	601	60185109	521000 OT IC Prof Services	6,070.37	11,867.51	3,924.26
Expense	601	60185110	510000 Houskpng IC Productive Pay	-	-	-
Expense	601	60185110	510002 Houskpng IC Overtime	327.84	-	191.24
Expense	601	60185110	515001 Houskpng IC Social Security	24.14	-	14.08
Expense	601	60185110	515002 Houskpng IC Retirement	23.61	-	13.77
Expense	601	60185110	515003 Houskpng IC Health Insurance	4,934.26	-	2,878.32
Expense	601	60185110	515004 Houskpng IC Life Insurance	-	-	-
Expense	601	60185110	515005 Houskpng IC Disability	-	-	-
Expense	601	60185110	515006 Houskpng IC AD&D	-	-	-
Expense	601	60185110	515009 Houskpng IC Empee Medical Exp	-	20.00	-
Expense	601	60185110	524003 Houskpng IC Sm Eq Maint/Repai	3.39	20.00	1.98
Expense	601	60185110	533002 Houskpng IC Reg/Fees/Tuit	38.37	150.00	22.38
Expense	601	60185110	534000 Houskpng IC Operating Supp	10,583.62	7,100.00	6,593.16

Expense	601	60185111	510000 Maint IC Productive Pay	55,000.00	-	-
Expense	601	60185111	510002 Maint IC Overtime	2,000.00	-	-
Expense	601	60185111	510004 Maint IC Termination Pay	1,000.00	-	-
Expense	601	60185111	510036 Maint IC SL Buyback	2,000.00	-	-
Expense	601	60185111	515001 Maint IC Social Security	5,000.00	-	-
Expense	601	60185111	515002 Maint IC Retirement	10,000.00	-	-
Expense	601	60185111	515003 Maint IC Health Insurance	15,000.00	-	-
Expense	601	60185111	515004 Maint IC Life Insurance	200.00	-	-
Expense	601	60185111	515005 Maint IC Disability	500.00	-	-
Expense	601	60185111	515006 Maint IC AD&D	10.00	-	-
Expense	601	60185111	521000 Maint IC Prof Services	2,563.71	22,983.11	1,495.50
Expense	601	60185111	522001 Water & Sewer	3,702.62	2,262.69	2,159.86
Expense	601	60185111	522002 Lights	47,505.02	53,630.23	33,575.37
Expense	601	60185111	522003 Maint IC Heat	23,215.61	25,760.18	14,989.98
Expense	601	60185111	524001 Support/Maint Agreements	9,317.97	5,942.57	5,435.48
Expense	601	60185111	524003 Maint IC Sm Equip Maint/Repa	591.33	871.68	690.67
Expense	601	60185111	524004 Maint IC Bldg Maint/Repair	38,915.07	23,450.54	23,390.66
Expense	601	60185111	524005 Maint IC Grounds Maint	1,803.26	2,718.37	1,135.80
Expense	601	60185111	524009 Pest Control	1,092.00	-	637.00
Expense	601	60185111	524010 Fire/Safety Expense	1,113.43	1,076.73	954.35
Expense	601	60185111	533002 Maint IC Reg/Fees/Tuit	-	-	-
Expense	601	60185111	534000 Maint IC Operating Supplies	3,260.79	6,000.00	1,902.13
Expense	601	60185111	551001 Insurance - Vehicle	-	-	-
Expense	601	60185112	521000 Laundry IC Prof Services	71,986.15	64,016.92	45,356.87
Expense	601	60185112	534000 Laundry IC Operating Supp	687.96	1,008.17	401.31
Expense	601	60185113	534000 Barber/Beauty IC Operat Supp	-	20.38	-
Expense	601	60185114	510000 Soc Serv IC Productive Pay	-	-	46,503.64
Expense	601	60185114	510003 Soc Serv IC Non Prod Pay	-	-	5,553.19
Expense	601	60185114	515001 Soc Serv IC Social Security	-	-	3,668.84
Expense	601	60185114	515002 Soc Serv IC Retirement	-	-	3,748.06
Expense	601	60185114	515003 Soc Serv IC Health Insurance	-	-	10,650.78
Expense	601	60185114	515004 Soc Serv IC Life Insurance	-	-	17.36
Expense	601	60185114	515005 Soc Serv IC Disability	-	-	121.76
Expense	601	60185114	515006 Social Services IC AD&D	-	-	2.02

Expense	601	60185114	515007 Soc Serv IC Unemployment	-	-
Expense	601	60185114	521000 Soc Serv IC Prof Services	-	-
Expense	601	60185114	533002 Soc Serv IC Reg Fees Tuiti	2,500.00	412.25
Expense	601	60185114	533005 Social Services IC Meals	-	-
Expense	601	60185114	534000 Soc Serv IC Operating Supp	50.00	23.50
Expense	601	60185115	510000 Activities IC Productive Pay	115,861.25	84,360.27
Expense	601	60185115	510002 Activities IC Overtime	2,782.65	1,623.21
Expense	601	60185115	510003 Activities IC Non Prod Pay	-	5,236.55
Expense	601	60185115	515001 Activ IC Social Security	9,128.50	6,682.19
Expense	601	60185115	515002 Activities IC Retirement	7,570.54	5,479.42
Expense	601	60185115	515003 Activ IC Health Insurance	24,397.05	17,809.28
Expense	601	60185115	515004 Activities IC Life Insurance	61.59	45.99
Expense	601	60185115	515005 Activities IC Disability	231.51	168.23
Expense	601	60185115	515006 Activities IC AD&D	5.79	4.60
Expense	601	60185115	515009 Activ IC Empee Medical Exp	-	-
Expense	601	60185115	521000 Activities IC Prof Services	1,000.00	-
Expense	601	60185115	524003 Activ IC Sm Equip Maint/Rep	-	-
Expense	601	60185115	533002 Activ IC Reg/Fees/Tuit	23.37	13.63
Expense	601	60185115	534000 Activ IC Operating Supplies	4,136.30	2,766.37
Expense	601	60185115	539000 Activities IC Other Expense	6,496.49	4,362.58
Expense	601	60185115	553051 Activ IC Equip Rental/Lease	-	-
Expense	601	60185116	521000 Med Prof IC Prof Services	-	-
Expense	601	60185117	510000 Dietary IC Productive Pay	175,000.00	-
Expense	601	60185117	510002 Dietary IC Overtime	10,000.00	-
Expense	601	60185117	510004 Dietary IC Termination Pay	1,500.00	-
Expense	601	60185117	510036 Dietary IC SL Buyback	3,500.00	-
Expense	601	60185117	515001 Dietary IC Social Security	12,000.00	-
Expense	601	60185117	515002 Dietary IC Retirement	15,000.00	-
Expense	601	60185117	515003 Dietary IC Health Insurance	50,000.00	-
Expense	601	60185117	515004 Dietary IC Life Insurance	-	-
Expense	601	60185117	515005 Dietary IC Disability	-	-
Expense	601	60185117	515006 Dietary IC AD&D	-	-
Expense	601	60185117	515009 Dietary IC Empee Medical Exp	59.40	34.65
Expense	601	60185117	521000 Dietary IC Prof Services	17,724.02	12,098.46

Expense	601	60185117	524003 Dietary IC Sm Equip Maint/Rep	1,132.44	4,645.91	660.59
Expense	601	60185117	533002 Dietary IC Reg/Fees/Tuit	96.05	309.60	195.68
Expense	601	60185117	534000 Dietary IC Operating Supplies	12,195.67	15,330.41	7,963.62
Expense	601	60185117	534001 Dietary IC Raw Food	70,000.00	101,003.13	73,722.02
Expense	601	60185118	510000 Med Record IC Productive Pay	-	-	-
Expense	601	60185118	515001 Med Record IC Social Security	-	-	-
Expense	601	60185118	515002 Med Record IC Retirement	-	-	-
Expense	601	60185118	515003 Med Record IC Health Insuranc	-	-	-
Expense	601	60185118	515004 Med Record IC Life Insurance	-	-	-
Expense	601	60185118	515005 Med Record IC Disability	-	-	-
Expense	601	60185118	515006 Med Record IC AD&D	-	-	-
Expense	601	60185118	533002 Med Record IC Reg Fees Tuit	407.40	1,118.77	237.65
Expense	601	60185118	534000 Med Record IC Operating Supp	165.94	649.77	149.64
Expense	601	60185119	510000 Admin IC Productive Pay	87,093.50	50,000.00	35,882.81
Expense	601	60185119	510002 Admin IC Overtime	1,000.00	-	-
Expense	601	60185119	510004 Admin IC Termination Pay	10,770.00	-	-
Expense	601	60185119	510036 Admin IC SL Buyback	500.00	-	-
Expense	601	60185119	514002 Admin IC Committee Per Diems	-	-	-
Expense	601	60185119	515001 Admin IC Social Security	4,579.51	-	3,021.24
Expense	601	60185119	515002 Admin IC Retirement	4,814.23	-	3,182.82
Expense	601	60185119	515003 Admin IC Health Insurance	27,165.63	-	17,848.66
Expense	601	60185119	515004 Admin IC Life Insurance	25.51	-	17.36
Expense	601	60185119	515005 Admin IC Disability	156.57	-	103.51
Expense	601	60185119	515006 Admin IC AD&D	2.95	-	2.02
Expense	601	60185119	515008 Admin IC Workers Comp	-	-	-
Expense	601	60185119	515009 Admin IC Empee Medical Exp	-	-	-
Expense	601	60185119	521000 Admin IC Prof Services	25,528.46	19,625.44	15,347.60
Expense	601	60185119	521001 Admin IC Acctng/Audit Fee	5,953.49	-	7,111.12
Expense	601	60185119	521011 IC EDS Fee	273,000.00	273,000.00	182,000.00
Expense	601	60185119	531000 Admin IC Office Supplies	337.42	749.02	196.83
Expense	601	60185119	532005 Admin IC Membership Dues	4,407.00	3,892.46	2,570.75
Expense	601	60185119	532006 Admin IC Advertising/Recruit	3,458.09	3,599.48	3,008.07
Expense	601	60185119	532007 Admin IC Outreach/Awareness	332.45	376.64	193.93
Expense	601	60185119	533000 Admin IC Mileage/Travel	-	347.32	-

Expense	601	60185119	533002 Admin IC Reg/Fees/Tuit	645.12	750.00	376.32
Expense	601	60185119	534000 Admin IC Operating Supplies	6,975.41	4,983.85	4,299.06
Expense	601	60185119	553051 Admin IC Equip Rental/Lease	1,902.00	2,638.91	1,246.19
Expense	601	60185120	522001 Other IC Water & Sewer	-	967.38	-
Expense	601	60185120	522002 Other IC Lights	-	8,400.00	-
Expense	601	60185120	522004 Other IC Phone/Internet	575.33	589.15	384.01
Expense	601	60185120	524002 Other IC Veh Maint/Repair	4,603.59	2,757.31	2,685.43
Expense	601	60185120	535001 Other IC Fuel	1,127.57	919.32	842.01
Expense	601	60185120	551001 Other IC Vehicle Ins	-	-	-
Expense	601	60185120	551002 Other IC Liability Ins	-	-	-
Expense	601	60185120	551003 Other IC Property Ins	-	-	-
Expense	601	60185120	581001 Other IC Cap Outlay Furn/Equi	120,470.85	-	-
Expense	601	60185121	510000 QMRP IC Productive Pay	70,000.00	-	-
Expense	601	60185121	510004 QMRP IC Termination Pay	1,200.00	-	-
Expense	601	60185121	510036 QMRP IC SL Buyback	1,000.00	-	-
Expense	601	60185121	515001 QMRP IC Social Security	5,200.00	-	-
Expense	601	60185121	515002 QMRP IC Retirement	5,000.00	-	-
Expense	601	60185121	515003 QMRP IC Health Ins	2,500.00	-	2,833.36
Expense	601	60185121	515004 QMRP IC Life Insurance	50.00	-	-
Expense	601	60185121	515005 QMRP IC Disability	250.00	-	-
Expense	601	60185121	515006 QMRP IC AD&D	20.00	-	-
Expense	601	60185122	533001 In Serv IC Education/Training	-	-	-

Operations

Total Revenue		11,031,050.00	11,870,572.57	7,126,832.86
	SNF	6,631,050.00	(10,702,700.00)	(7,126,832.86)
	ICF	4,400,000.00		
Total Expenses		10,627,499.18	10,742,812.57	7,217,933.52
	SNF	7,583,555.68	9,518,912.29	5,156,365.20
	ICF	3,033,893.50	877,009.43	1,714,734.37
Net Income from Operations		403,550.82	1,127,760.00	(91,100.66)

Capital

Capital Transfer Fund balance	(2,638,732.64)	(1,167,872.57)	-
Capital expenses	3,064,999.99	3,088,870.00	1,741,700.76

Expense	601	60185020	581001 Other SNF Cap Outlay Furn/Equi	-	-	-
Expense	601	60185111	581001 Maint IC Cap Outlay Furn/Equ	91,322.79	85,194.00	53,271.63
Expense	601	60185111	581011 Maint IC Cap Outlay Land Imp	339,233.21	550,246.00	279,002.70
Expense	601	60185111	581012 Maint IC Cap Outlay Bldgs	521,723.14	430,788.50	306,690.50
Expense	601	60185011	581001 Maint SNF Cap Outlay Furn/Equ	100,750.00	132,700.00	74,412.41
Expense	601	60185011	581011 Maint SNF Cap Outlay Land Imp	981,500.00	1,174,370.00	527,909.72
Expense	601	60185011	581012 Maint SNF Cap Outlay Bldgs	910,000.00	715,571.50	500,413.80
				<u>2,944,529.14</u>	<u>3,088,870.00</u>	<u>1,741,700.76</u>

2025 Budget	2025 Actuals	2024 Budget	2024 Actuals
-	83,862.00	-	249.00
-	-	(301,769.00)	(175,141.00)
(9,800,000.00)	(12,120,367.81)	(9,452,304.00)	(9,655,115.18)
-	(0.74)	-	(823.32)
-	-	-	-
-	-	(214,203.00)	(126,628.00)
(2,740,527.61)	-	(1,025,553.00)	-
-	328,802.00	-	370,880.00
355,300.00	(4,765.68)	353,400.00	10,686.68
-	-	-	-
-	231,009.00	-	-
50.00	-	-	22.25
-	-	-	-
-	-	-	-
-	-	-	1.70
5,000.00	-	-	-
3,000.00	-	6,000.00	2,584.25
2,500.00	368.80	1,250.00	1,879.00
200,000.00	31,954.35	700,000.00	62,193.99
7,000.00	-	-	5,402.93
20,000.00	4,162.00	10,000.00	13,039.16
5,000.00	2,114.91	15,000.00	2,261.41
125,000.00	79,341.09	72,000.00	118,977.70
-	18,851.21	10,000.00	4,020.24
15,000.00	8,224.73	2,500.00	9,766.05
67,000.00	58,844.70	55,000.00	72,799.56
2,000.00	343.32	-	2,921.47
9,000.00	544.50	3,000.00	5,657.60
1,850,000.00	1,890,581.84	827,565.00	1,785,880.47

200,000.00	171,280.84	124,000.00	230,304.65
110,000.00	177,244.68	-	121,784.54
1,000.00	2,135.81	-	2,938.42
-	3,208.88	-	4,647.63
175,000.00	164,647.44	70,830.00	158,625.08
115,000.00	245,840.61	44,768.00	(78,505.41)
355,000.00	464,089.68	210,092.00	282,126.13
500.00	699.04	500.00	526.85
3,500.00	3,972.71	1,118.00	3,050.01
100.00	103.30	90.00	77.47
780,000.00	878,413.00	478,057.00	770,145.83
70,000.00	52,336.15	72,000.00	73,206.26
75,000.00	91,875.19	-	77,856.89
2,000.00	490.13	-	4,794.94
-	1,793.54	-	1,706.01
70,000.00	74,454.86	46,764.00	67,422.49
55,000.00	63,294.30	36,591.00	53,750.57
185,000.00	196,667.64	115,550.00	143,786.01
200.00	190.62	50.00	182.25
3,000.00	1,926.62	510.00	1,846.18
100.00	28.17	10.00	26.80
285,000.00	319,996.62	239,712.60	220,207.23
25,000.00	20,477.17	29,900.00	22,695.09
25,000.00	27,610.80	20,574.40	23,507.52
-	-	-	-
-	2,381.79	-	1,474.92
25,000.00	27,499.27	19,162.00	20,018.41
18,000.00	23,630.44	18,048.00	16,183.63
45,000.00	56,739.23	63,028.00	28,137.85
100.00	84.72	50.00	67.65
1,000.00	656.54	359.00	497.91
50.00	12.52	10.00	9.95
3,200.00	520.00	1,500.00	2,214.85
50,000.00	32,063.88	24,000.00	45,354.03

1,000.00	305.45	1,000.00	866.85
1,000.00	94.12	650.00	262.51
35,000.00	17,286.55	19,000.00	32,007.69
55,000.00	54,820.92	39,460.00	49,845.22
100.00	-	100.00	92.34
5,000.00	6,208.92	-	7,072.56
-	-	-	-
-	-	-	-
4,000.00	4,275.17	2,912.00	3,988.81
4,000.00	4,247.52	3,101.00	3,934.87
16,000.00	20,907.37	18,908.00	15,522.48
25.00	20.81	18.00	20.40
200.00	158.04	104.00	147.96
5.00	3.08	2.00	3.00
50.00	-	6,500.00	-
60,000.00	53,077.00	65.00	59,173.18
250.00	868.74	230.00	165.00
-	1,336.81	-	-
2,200.00	4,033.21	5,500.00	2,701.04
42,000.00	67,272.85	57,000.00	46,046.86
150.00	-	-	-
210,000.00	219,545.60	143,274.00	210,520.06
5,000.00	9,557.88	3,600.00	7,879.65
24,000.00	37,168.89	-	23,647.45
-	1,156.20	-	-
-	455.93	-	879.84
18,000.00	19,775.04	11,398.00	17,665.41
16,000.00	17,614.85	10,261.00	15,736.45
67,000.00	71,116.31	84,037.00	53,984.68
150.00	126.77	80.00	119.00
750.00	626.76	368.00	569.25
20.00	18.74	11.00	17.50
200.00	31.85	200.00	96.00
-	27.50	-	-

-	254.29	-	-
18,000.00	12,389.02	13,500.00	18,828.54
177,115.00	169,306.14	114,692.00	144,698.49
1,000.00	1,616.54	-	-
5,000.00	1,650.24	-	2,427.76
-	-	-	-
2,820.00	-	1,630.00	-
13,233.00	12,327.79	8,303.00	10,434.47
12,726.00	12,005.53	7,914.00	10,153.46
71,015.00	62,614.78	46,528.00	53,668.54
67.00	60.43	47.00	51.22
469.00	434.01	298.00	382.50
11.00	8.88	8.00	7.56
10,000.00	32,718.51	6,500.00	12,192.35
36,000.00	4,280.94	23,400.00	-
150,000.00	88,971.50	97,500.00	-
67,000.00	36,413.57	43,550.00	40,776.87
8,000.00	3,146.72	5,200.00	5,858.80
1,000.00	1,132.24	-	559.34
46,000.00	43,366.97	26,000.00	46,556.82
7,000.00	4,960.62	3,250.00	4,340.53
1,800.00	-	1,170.00	-
9,000.00	1,977.31	5,850.00	-
1,200.00	-	780.00	-
20,000.00	14,297.98	13,000.00	190,329.80
4,000.00	-	520.00	-
-	-	-	-
180,000.00	116,451.71	130,000.00	185,428.50
-	-	-	100.00
1,250.00	1,531.75	540.00	994.11
-	21.44	-	-

136,187.61	138,387.01	62,027.00	134,735.71
22,000.00	28,863.78	-	21,314.06
-	979.92	-	2,593.06
12,000.00	12,110.41	4,855.00	11,416.52
11,000.00	11,710.58	3,640.00	10,950.56
20,000.00	25,856.40	5,778.00	19,611.71
45.00	42.36	15.00	40.80
500.00	433.04	155.00	405.66
10.00	6.26	3.00	6.00
10.00	6.30	9.00	6.30
1,250.00	923.10	1,000.00	1,182.14
1,000.00	-	20.00	133.93
150.00	1,090.59	70.00	113.78
320,000.00	360,749.80	309,088.07	320,176.63
4,500.00	12,296.09	4,478.73	5,710.55
40,000.00	48,478.25	33,352.20	38,409.06
-	2,754.71	-	2,643.17
-	1,691.10	-	1,410.37
27,000.00	31,288.18	23,557.00	26,258.71
21,000.00	24,221.99	21,306.00	20,750.37
125,000.00	106,007.83	136,560.00	100,072.63
200.00	147.76	140.00	135.97
1,000.00	835.85	787.00	741.17
25.00	21.86	22.00	20.00
400.00	63.70	64.00	392.00
5,000.00	618.00	-	2,726.94
-	198.25	-	-
1,000.00	773.76	-	450.00
12,000.00	8,549.85	10,000.00	9,327.20
10,000.00	16,109.69	14,000.00	14,336.32
-	40.94	-	-
25.00	-	-	-
18,000.00	5,460.00	-	10,800.00
539,280.00	490,050.36	350,895.00	426,177.22

20,000.00	34,722.23	21,400.00	30,124.98
42,000.00	52,123.33	-	43,417.05
25.00	356.07	-	1,688.34
-	1,237.33	-	358.60
37,000.00	41,916.16	29,236.00	36,917.47
35,000.00	34,729.92	21,918.00	31,978.88
105,000.00	162,551.21	89,289.00	79,691.76
200.00	215.20	250.00	198.65
1,000.00	1,099.10	910.00	1,010.11
25.00	31.80	20.00	28.96
-	-	-	-
-	159.25	550.00	439.00
2,000.00	15,444.59	13,000.00	28,981.70
5,000.00	7,637.34	600.00	3,404.51
-	387.72	-	729.70
40,000.00	32,202.40	28,000.00	34,955.47
315,000.00	192,821.69	210,000.00	311,362.00
60,000.00	51,219.81	41,593.00	58,263.56
4,250.00	12,692.27	-	5,280.65
4,750.00	4,405.01	2,922.00	4,533.32
4,500.00	4,447.53	2,910.00	4,385.80
13,100.00	26,535.67	1,996.00	15,011.53
20.00	21.18	10.00	17.00
115.00	165.53	84.00	129.43
5.00	3.13	2.00	2.50
120.00	1,230.66	6.00	155.00
25.00	-	-	-
1,000.00	683.39	600.00	1,214.54
211,794.00	223,144.96	199,057.01	205,414.70
1,000.00	292.70	463.52	463.52
21,000.00	28,190.29	13,273.47	24,223.38
-	3,609.50	-	1,019.25
3,400.00	2,295.00	3,000.00	2,430.00
17,000.00	17,900.84	14,902.00	16,441.44

17,000.00	17,773.23	13,814.00	15,912.14
75,000.00	90,579.06	63,028.00	53,011.42
100.00	79.00	70.00	70.13
750.00	650.85	531.00	571.03
10.00	11.68	10.00	10.32
105,000.00	44,205.77	65,000.00	154,685.16
100.00	-	-	49.00
50,000.00	40,985.54	29,000.00	36,924.55
-	-	-	-
5,000.00	-	-	172.50
395,400.00	174,154.00	388,000.00	474,960.00
14,000.00	3,085.15	11,000.00	6,945.87
10,000.00	4,354.03	1,000.00	6,035.20
5,000.00	6,037.57	3,500.00	6,100.51
7,500.00	2,248.72	4,200.00	6,912.53
1,000.00	525.15	350.00	452.24
2,000.00	1,955.28	550.00	2,056.93
10,000.00	11,412.44	14,000.00	10,996.29
250.00	67,165.00	-	76,563.00
10,000.00	5,029.23	4,600.00	7,232.70
-	1,017.46	-	406.13
-	10,398.00	-	-
3,000.00	1,186.28	1,900.00	2,471.84
3,000.00	1,193.01	100.00	1,773.19
-	-	-	-
100.00	-	-	54.03
2,500.00	1,066.58	4,000.00	1,923.05
4,000.00	3,702.77	3,000.00	3,541.78
40,000.00	13,604.08	93,170.00	43,203.35
40,000.00	24,520.24	20,000.00	21,666.52
10,000.00	-	10,000.00	-
3,000.00	-	2,055.00	-
500.00	450.70	423.00	-

25,000.00	4,713.93	292,579.00	54.32
-	-	-	-
5,000.00	2,285.67	5,000.00	-
2,500.00	792.60	5,000.00	-
1,000.00	40,509.06	32,000.00	657.14
-	909.62	5,700.00	-
-	2,513.65	-	-
1,500.00	28,573.96	-	913.71
-	3,402.29	-	-
-	225.50	1,600.00	10.00
25.00	66,433.26	367,171.00	16.00
-	8,066.62	58,727.00	-
-	2,013.19	-	-
15.00	5,453.89	31,726.00	1.22
-	5,205.25	21,421.00	-
-	20,763.71	88,900.00	-
-	25.32	500.00	-
-	156.72	908.00	-
-	3.78	90.00	-
-	-	221,881.00	-
-	-	31,146.00	-
-	-	-	-
-	-	18,656.00	-
-	-	15,702.00	-
-	-	50,892.00	-
-	-	52.00	-
-	-	517.00	-
-	-	8.00	-
-	-	102,424.00	-
-	-	11,314.00	-
-	-	-	-
-	-	8,421.00	-
-	-	7,666.00	-
-	-	28,584.00	-

-	-	31.00	-
-	-	206.00	-
-	-	5.00	-
-	280.00	550.00	52.50
-	7,565.46	10,504.00	985.43
-	-	389.00	-
-	-	228.00	-
5,500.00	7,765.03	8,690.00	2,389.37
-	-	17,151.00	-
-	1,344.64	44.00	-
-	94.44	1,204.00	-
-	93.79	1,169.00	-
5,000.00	339.32	8,367.00	-
-	0.37	7.00	-
-	-	46.00	-
-	0.05	1.00	-
-	-	28.05	-
12,000.00	8,023.10	21,172.41	5,400.48
-	467.76	99.00	-
-	719.81	-	-
-	2,309.31	1,965.00	-
10,000.00	8,875.36	25,000.00	4,615.81
-	-	62,822.00	-
-	411.81	1,400.00	-
-	30.94	4,740.00	-
-	28.62	4,063.00	-
5,000.00	74.86	32,625.00	-
-	0.31	33.00	-
-	-	157.00	-
-	0.04	5.00	-
-	17.15	84.60	-
-	14.80	-	-
-	136.90	-	-
-	6,377.10	5,455.00	-

-	-	49,154.00	-
-	-	-	-
-	-	-	-
-	-	699.00	-
-	-	3,558.00	-
-	-	3,392.00	-
-	-	19,940.00	-
-	-	20.00	-
-	-	128.00	-
-	-	3.00	-
-	15,650.22	3,500.00	390.95
-	2,305.11	12,600.00	-
-	47,870.20	52,500.00	-
-	19,607.29	23,450.00	-
-	1,694.37	2,800.00	-
-	493.67	-	45.49
-	20,600.88	14,000.00	367.15
-	2,671.08	1,750.00	-
-	-	630.00	-
-	1,064.71	3,150.00	-
-	-	420.00	-
-	4,284.26	7,000.00	-
-	-	280.00	-
-	59,693.71	53,515.00	-
-	973.42	199.00	-
-	11.54	-	-
-	-	24,033.00	-
-	-	-	-
-	-	1,825.00	-
-	-	1,635.00	-
-	-	2,102.00	-
-	-	7.00	-
-	-	66.00	-
-	-	1.00	-

-	-	3.78	-
500.00	-	-	114.00
400.00	2,088.46	418.00	680.14
100.00	18.99	-	71.75
100.00	33.97	29.51	113.99
-	-	140,216.00	-
-	-	5,659.00	-
-	-	-	-
-	-	10,556.00	-
-	-	9,112.00	-
-	-	56,214.00	-
-	-	66.30	-
-	-	333.00	-
-	-	9.00	-
-	34.30	28.20	-
-	342.00	-	-
-	106.75	-	-
-	416.60	-	-
400.00	5,574.43	4,137.79	77.05
1,000.00	7,703.73	5,992.00	883.16
-	22.04	-	-
-	2,940.00	-	-
-	-	153,840.00	-
-	-	9,158.00	-
-	-	-	-
-	-	-	-
-	-	12,208.00	-
-	-	9,580.00	-
-	-	35,616.00	-
-	-	67.00	-
-	-	346.00	-
-	-	9.90	-
-	85.75	225.00	-
1,200.00	7,575.91	10,800.00	657.30

-	2,631.18	224.00	-
-	208.75	-	-
300.00	15,821.99	11,955.00	79.20
5,000.00	97,340.74	89,832.00	2,147.62
-	-	17,939.00	-
-	-	1,271.00	-
-	-	1,220.00	-
-	-	8,367.00	-
-	-	7.00	-
-	-	49.00	-
-	-	1.00	-
-	662.66	900.00	-
-	367.99	358.00	-
65,000.00	56,204.72	85,734.99	56,912.92
-	-	-	-
-	-	-	-
-	-	-	1,350.45
700.00	-	810.00	-
5,000.00	4,485.69	6,363.00	4,300.30
5,000.00	4,583.64	5,688.00	4,335.03
24,000.00	26,535.67	26,779.00	19,611.71
50.00	21.18	28.56	20.40
300.00	170.51	231.00	159.70
10.00	3.13	4.20	3.00
-	-	27,608.00	-
-	-	-	-
-	20,770.99	11,870.00	4,699.25
-	-	-	-
-	250,400.00	166,236.00	-
-	1,515.84	4,915.00	-
-	2,344.47	412.80	-
-	3,250.92	1,586.00	-
-	621.41	1,738.00	-
-	304.01	150.00	-

-	1,048.55	216.00	-
1,000.00	6,109.83	6,090.00	494.22
150.00	2,708.02	2,034.00	87.50
-	547.87	-	218.69
-	5,593.23	-	-
150.00	525.06	781.00	62.65
-	472.48	44.90	-
-	574.29	1,187.00	42.34
-	-	1,268.00	-
-	12,474.02	22,848.00	-
-	-	8,434.00	-
-	17,554.86	-	-
-	-	70,000.00	-
-	-	-	-
-	-	-	-
-	-	5,200.00	-
-	-	5,000.00	-
5,000.00	-	22,060.00	-
-	-	22.00	-
-	-	250.00	-
-	-	15.00	-
-	-	10,000.00	150.00
12,540,527.61	12,036,506.55	10,993,829.00	9,957,458.50
(9,800,000.00)	(12,036,506.55)	(9,968,276.00)	(9,957,458.50)
10,029,427.61	10,780,188.18	10,033,597.99	9,225,593.51
9,485,677.61	9,247,956.08	6,688,240.00	8,730,832.64
187,900.00	976,736.08	2,991,534.99	113,171.94
2,511,100.00	1,256,318.37	960,231.01	731,864.99
(2,740,527.61)	-	(1,025,553.00)	-
447,400.00	53,964.88	946,000.00	39,827.58

20,000.00	26,415.90	53,060.45	24,819.27
-	4,142.58	7,000.00	-
-	100,395.15	-	-
-	14,040.67	324,100.00	-
-	7,693.35	13,000.00	-
-	(44,560.87)	-	-
447,400.00	(45,300.86)	601,900.00	39,827.58
467,400.00	62,825.92	999,060.45	64,646.85

Orchard Manor
Administrator's Operations Report
July & August 2026

By: Alesha M Erdenberger, NHA

Census: **Month of July & August**

<u>Geriatrics/SNF-</u> <u>Average: 51</u> • Medicare A- 1 • Private- 24 • Managed Care- 2 • Medicaid WI- 23 • Hospice - 1 ○ Admissions- 8 ○ Discharges- 2 ○ Expired- 4	<u>ICF-IID-</u> Current is 25 • Managed Care- 1 • Medicaid-WI- 23 • Hospice- 1 • 100% occupancy -beds ○ Admission- 0 ○ Discharge- 0 ○ Expired- 0
<u>Geriatrics/SNF-</u> Current is 51 <u>Average: 50</u> • Medicare A- 2 • Private- 24 • Managed Care- 2 • Medicaid WI- 20 • Hospice - 3 ○ Admissions- 4 ○ Discharges- 1 ○ Expired- 3	<u>ICF-IID-</u> Current is 25 • Managed Care- 1 • Medicaid-WI- 23 • Hospice- 1 • 100% occupancy -beds ○ Admission- 0 ○ Discharge- 0 ○ Expired- 0

Staffing:

July

- **Hires-** 2- dietary aides
- **Exits-** 5 total- 1 CNA- voluntary/moved, 2 housekeepers- 1 retired/1 voluntary, 2 Dietary- 2-unvoluntary
- **Turnover rate-** 3.33% out of 150 employees
- **Openings-** (2) CNAs regular full-time/part-time, PRN
 -(1) Dietary Manager (1) Dietary Cook; (2) Dietary Aide, full-time, part-time and PRN

August

- **Hires-** 9 total – 5- part-time CNAs, 1 Dietary Manager, 2 Housekeepers, 1 Dietary Aide
- **Exits-** 1 total- Dietary Manager retirement
- **Turnover rate-** 0.66% out of 150 employees
- **Openings-** (2) CNAs regular full-time/part-time (PRNs currently filling for summer)
 -(1) Dietary Cook; (1) Dietary Aide, full-time, part-time and PRN

Administration:

- **Architect-** the RFP is getting reviewed for the last few changes and will be posted on the County website in the next week. A total of three vendors will be invited to offer a bid based on many recommendations of their work.14 The work will include master planning with remodeling the SNF, ICF, and adding a renovated memory care space.
- **Digital Resident Directory-** thank you to Maintenance and IT for helping us develop an automated resident directory at the end of the 100-wing.
- **Eckstein Grant-** we were awarded a \$25,000 grant to upgrade our dayrooms on our IID unit. We have received the check and are required to provide a progress report in March 2027. The project is called

Serenity Space Enhancement. It is an effort to provide more meaningful activity in our day rooms to reduce falls and improve safety.

- Emotional Intelligence- Lisa Schaefer provided all-staff and leadership team specific training to help improve empathy in the workplace and improve psychological safety.
- Flooring- we had updated several offices, 2-dayrooms, 1-shower room, and plan to continue with more office spaces on 100-wing with new vinyl wood floor and removing carpet and one more shower/tub room with tile. Next areas include front entry, dining rooms, breakroom downstairs, etc.
- Nurse call- submitted plans have been sent to the Department of Health Services, waiting for building permit approval. Martins is anticipating an answer in several weeks.
- Medicaid revenue projections- July 1, 2026 to June 30, 2027 rates are projected to increase by \$50/day due to the expenses in 2025; however, the revenue in 2025 will be decreasing revenue in July 2027 down by \$50/day. In addition, WACH (County Home Association) received a supplemental payment excel document showing Orchard Manor projected Medicaid payment, which will be distributed in the daily rate of approximately \$1,500,000.

Activities:

- Grant County Fair- we had a total of 5 days we brought residents up to enjoy the fair including the horse and cat show, Demo Derby, Monster Trucks, food, animals, and much more! Great weather and great turnout!
- Car Show- on August 28, 2026 we had our 6th annual car show and we had a great turn out.

Dietary:

- New Manager- our new Dietary Manager, Shannon Nugent, started full-time on Monday, August 24, 2026.

Human Resources:

- Carol Miles, August Employee of the Month, is one of our housekeepers who does a great job keeping out resident's home and staff space spike and span.
- Maddie Nielsen, September Employee of the Month, is one of our activity aides. She mostly works on our IID unit; she goes on many outings with the residents.

Orchard Manor
Cash Balance Statement
As of July 31, 2026

Cash Balance June 30, 2026		\$6,667,124.63
2025 Audit Adjustments		-\$656,615.19

July 2026 Receipts		\$1,061,723.35
	-Receipts \$1,061,723.35	

July 2026 Vouchers & Payroll		\$1,321,901.49
	\$1,321,901.49	

Cash Balance, July 31, 2026		\$5,750,331.30
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Carol Beals

Joann Wiederholt

Joseph Mumm

Diane Nelson

Mike Timmerman

**Orchard Manor
Cash Balance Statement
As of August 31, 2026**

Cash Balance July 31, 2026		\$5,750,331.30
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August 2026 Receipts		\$1,082,128.50
	-Receipts	\$1,082,128.50

August 2026 Vouchers & Payroll		\$1,078,781.37
		\$1,078,781.37

Cash Balance, August 31, 2026		\$5,753,678.43
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Carol Beals		_____
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Joann Wiederholt		_____
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Joseph Mumm		_____
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Diane Nelson		_____
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Mike Timmerman		_____
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Capital Improvements in 2026

YTD						TOTAL
As of 07/31/2026	Cash Receipts	\$ 742,492.70	\$ 1,074,769.13	\$ 1,173,394.01	\$ 1,061,723.35	\$ 7,040,252.48
	Total Revenue					
	Total Expenses					
	Net Total	April	May	June	July	
	Maint SNF Cap O	\$ 45,819.70	\$ 74,412.41	\$ 74,412.41	\$ 74,412.41	
	Maint SNF Cap O	\$ 144,242.36	\$ 342,571.35	\$ 370,147.88	\$ 377,245.00	
	Maint SNF Cap O	\$ 131,113.00	\$ 135,963.63	\$ 342,227.13	\$ 481,845.80	
	Other SNF Cap O	\$ -	\$ -		\$ -	
	Maint IC Cap Ou	\$ 26,462.86	\$ 53,271.63	\$ 53,271.63	\$ 53,271.63	
	Maint IC Cap Ou	\$ 72,440.00	\$ 179,205.14	\$ 194,054.04	\$ 197,875.54	
	Maint IC Cap Ou	\$ 80,373.33	\$ 82,985.20	\$ 230,244.22	\$ 304,338.50	
	Other IC Cap Ou					
	Net Total Capital	\$ 500,451.25	\$ 868,409.36	\$ 1,264,357.31	\$ 1,488,988.88	
Revenue	\$ 6,060,155.86					
Expenses	\$ 7,856,395.72					
Rev minus expenses	\$ (1,796,239.86)					
OM General Debt	\$ 346,800.00					
Minus Capital Improvement	\$ 1,488,988.88					
YTD Net Income	\$ 39,549.02					

Capital Improvements in 2026

YTD						TOTAL
As of 08/31/2026	Cash Receipts	\$ 1,074,769.13	\$ 1,173,394.01	\$ 1,061,723.35	\$ 1,082,128.50	\$ 8,122,380.98
	Total Revenue					
	Total Expenses					
	Net Total	May	June	July	August	
	Maint SNF Cap O	\$ 74,412.41	\$ 74,412.41	\$ 74,412.41	\$ 74,412.41	
	Maint SNF Cap O	\$ 342,571.35	\$ 370,147.88	\$ 377,245.00	\$ 527,909.72	
	Maint SNF Cap O	\$ 135,963.63	\$ 342,227.13	\$ 481,845.80	\$ 500,413.80	
	Other SNF Cap O	\$ -		\$ -		
	Maint IC Cap Ou	\$ 53,271.63	\$ 53,271.63	\$ 53,271.63	\$ 53,271.63	
	Maint IC Cap Ou	\$ 179,205.14	\$ 194,054.04	\$ 197,875.54	\$ 279,002.70	
	Maint IC Cap Ou	\$ 82,985.20	\$ 230,244.22	\$ 304,338.50	\$ 306,690.50	
	Other IC Cap Ou					
	Net Total Capital	\$ 868,409.36	\$ 1,264,357.31	\$ 1,488,988.88	\$ 1,741,700.76	
Revenue	\$ 6,778,738.46					
Expenses	\$ 8,918,064.40					
Rev minus expenses	\$ (2,139,325.94)					
OM General Debt	\$ 346,800.00					
Minus Capital Improvement	\$ 1,741,700.76					
YTD Net Income	\$ (50,825.18)					

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DATE	CHK #	VEN #	VENDOR NAME	TYPE	INVOICE DESCRIPTION	ACCOUNT	OBJECT DESCRIPTION	INVOICE #	AMOUNT
07/10/26	4494	17420	AMAZON CAPITAL SERVICES, INC	EFT		60185015-539000	Other Expense	11HM-1KVP-7LNL	22.79
07/10/26	4494	17420	AMAZON CAPITAL SERVICES, INC	EFT		60185019-534000	Operating Supplies	1Q7L-KKG3-MPL4	13.17
07/10/26	4494	17420	AMAZON CAPITAL SERVICES, INC	EFT		60185119-534000	Operating Supplies	1Q7L-KKG3-MPL4	7.09
07/10/26	4494	17420	AMAZON CAPITAL SERVICES, INC	EFT		60185001-534000	Operating Supplies	171V-Q4G3-HJ9Y	75.37
07/10/26	4494	17420	AMAZON CAPITAL SERVICES, INC	EFT		60185101-534000	Operating Supplies	171V-Q4G3-HJ9Y	40.59
07/10/26	4494	17420	AMAZON CAPITAL SERVICES, INC	EFT		60185008-534000	Operating Supplies	171V-Q4G3-HJ9Y	75.37
07/10/26	4494	17420	AMAZON CAPITAL SERVICES, INC	EFT		60185108-534000	Operating Supplies	171V-Q4G3-HJ9Y	40.59
07/10/26	4494	17420	AMAZON CAPITAL SERVICES, INC	EFT		60185017-534000	Operating Supplies	171V-Q4G3-HJ9Y	150.57
07/10/26	4494	17420	AMAZON CAPITAL SERVICES, INC	EFT		60185117-534000	Operating Supplies	171V-Q4G3-HJ9Y	120.76
07/10/26	4494	17420	AMAZON CAPITAL SERVICES, INC	EFT		60185010-534000	Operating Supplies	171V-Q4G3-HJ9Y	30.23
07/10/26	4494	17420	AMAZON CAPITAL SERVICES, INC	EFT		60185110-534000	Operating Supplies	171V-Q4G3-HJ9Y	16.27
07/10/26	4494	17420	AMAZON CAPITAL SERVICES, INC	EFT		60185019-534000	Operating Supplies	171V-Q4G3-HJ9Y	8.72
07/10/26	4494	17420	AMAZON CAPITAL SERVICES, INC	EFT		60185119-534000	Operating Supplies	171V-Q4G3-HJ9Y	4.70
07/10/26	4494	17420	AMAZON CAPITAL SERVICES, INC	EFT		60185011-534000	Operating Supplies	1GJT-J4JN-NXQQ	5.84
07/10/26	4494	17420	AMAZON CAPITAL SERVICES, INC	EFT		60185111-534000	Operating Supplies	1GJT-J4JN-NXQQ	3.15
07/10/26	4494	17420	AMAZON CAPITAL SERVICES, INC	EFT		60185015-534000	Operating Supplies	1FC3-C1Q4-LQWJ	34.83
07/10/26	4494	17420	AMAZON CAPITAL SERVICES, INC	EFT		60185115-534000	Operating Supplies	1FC3-C1Q4-LQWJ	18.75
07/10/26	4494	17420	AMAZON CAPITAL SERVICES, INC	EFT		60185001-534000	Operating Supplies	1FRC-KHXH-DQ9H	81.18
07/10/26	4494	17420	AMAZON CAPITAL SERVICES, INC	EFT		60185101-534000	Operating Supplies	1FRC-KHXH-DQ9H	98.91

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07/10/26	4494	17420	AMAZON CAPITAL SERVICES, INC	EFT		60185101-534025	Resident Purchases	1FRC-KHXH-DQ9H	51.80
07/10/26	4494	17420	AMAZON CAPITAL SERVICES, INC	EFT		60185008-534000	Operating Supplies	1FRC-KHXH-DQ9H	90.66
07/10/26	4494	17420	AMAZON CAPITAL SERVICES, INC	EFT		60185108-534000	Operating Supplies	1FRC-KHXH-DQ9H	48.82
07/10/26	4494	17420	AMAZON CAPITAL SERVICES, INC	EFT		60185017-534000	Operating Supplies	1FRC-KHXH-DQ9H	68.00
07/10/26	4494	17420	AMAZON CAPITAL SERVICES, INC	EFT		60185117-534000	Operating Supplies	1FRC-KHXH-DQ9H	36.61
07/10/26	4494	17420	AMAZON CAPITAL SERVICES, INC	EFT		60185019-534000	Operating Supplies	1FRC-KHXH-DQ9H	113.63
07/10/26	4494	17420	AMAZON CAPITAL SERVICES, INC	EFT		60185119-534000	Operating Supplies	1FRC-KHXH-DQ9H	61.19
07/10/26	4494	17420	AMAZON CAPITAL SERVICES, INC	EFT		60185019-534000	Operating Supplies	1711-KGLP-9LVY	6.43
07/10/26	4494	17420	AMAZON CAPITAL SERVICES, INC	EFT		60185119-534000	Operating Supplies	1711-KGLP-9LVY	3.46
07/10/26	4557	331600	REINHART FOODSERVICE, LLC	EFT		60185001-534000	Operating Supplies	372702	143.17
07/10/26	4557	331600	REINHART FOODSERVICE, LLC	EFT		60185101-534000	Operating Supplies	372702	77.09
07/10/26	4557	331600	REINHART FOODSERVICE, LLC	EFT		60185017-534001	Raw Food	370280	1,246.39
07/10/26	4557	331600	REINHART FOODSERVICE, LLC	EFT		60185117-534001	Raw Food	370280	671.13
07/10/26	4557	331600	REINHART FOODSERVICE, LLC	EFT		60185017-534001	Raw Food	372490	-37.08
07/10/26	4557	331600	REINHART FOODSERVICE, LLC	EFT		60185117-534001	Raw Food	372490	-19.97
07/10/26	4557	331600	REINHART FOODSERVICE, LLC	Printed		60185017-534000	Operating Supplies	374936	80.12
07/10/26	4557	331600	REINHART FOODSERVICE, LLC	Printed		60185117-534000	Operating Supplies	374936	43.14
07/10/26	4557	331600	REINHART FOODSERVICE, LLC	EFT		60185017-534001	Raw Food	374865	1,838.93
07/10/26	4557	331600	REINHART FOODSERVICE, LLC	EFT		60185117-534001	Raw Food	374865	990.19

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07/10/26	4557	331600	REINHART FOODSERVICE, LLC	Printed		60185017-534001	Raw Food	374671	-26.77
07/10/26	4557	331600	REINHART FOODSERVICE, LLC	Printed		60185117-534001	Raw Food	374671	-14.41
07/10/26	4557	331600	REINHART FOODSERVICE, LLC	EFT		60185017-534001	Raw Food	366548	-43.75
07/10/26	4557	331600	REINHART FOODSERVICE, LLC	EFT		60185117-534001	Raw Food	366548	-23.56
07/10/26	4557	331600	REINHART FOODSERVICE, LLC	EFT		60185017-534001	Raw Food	367087	-6.55
07/10/26	4557	331600	REINHART FOODSERVICE, LLC	EFT		60185117-534001	Raw Food	367087	-3.53
07/10/26	4557	331600	REINHART FOODSERVICE, LLC	EFT		60185017-534001	Raw Food	367090	-6.73
07/10/26	4557	331600	REINHART FOODSERVICE, LLC	EFT		60185117-534001	Raw Food	367090	-3.63
07/10/26	4557	331600	REINHART FOODSERVICE, LLC	EFT		60185001-534000	Operating Supplies	367806	110.61
07/10/26	4557	331600	REINHART FOODSERVICE, LLC	EFT		60185101-534000	Operating Supplies	367806	59.56
07/10/26	4557	331600	REINHART FOODSERVICE, LLC	EFT		60185017-534000	Operating Supplies	367798	270.14
07/10/26	4557	331600	REINHART FOODSERVICE, LLC	EFT		60185117-534000	Operating Supplies	367798	145.46
07/10/26	4557	331600	REINHART FOODSERVICE, LLC	EFT		60185017-534000	Operating Supplies	368211	120.18
07/10/26	4557	331600	REINHART FOODSERVICE, LLC	EFT		60185117-534000	Operating Supplies	368211	64.71
07/10/26	4557	331600	REINHART FOODSERVICE, LLC	EFT		60185017-534000	Operating Supplies	368598	101.76
07/10/26	4557	331600	REINHART FOODSERVICE, LLC	EFT		60185117-534000	Operating Supplies	368598	54.79
07/10/26	4557	331600	REINHART FOODSERVICE, LLC	EFT		60185017-534001	Raw Food	367790	1,418.81
07/10/26	4557	331600	REINHART FOODSERVICE, LLC	EFT		60185117-534001	Raw Food	367790	763.97
07/10/26	4557	331600	REINHART FOODSERVICE, LLC	EFT		60185017-534001	Raw Food	365832	1,416.93

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07/10/26	4557	331600	REINHART FOODSERVICE, LLC	EFT		60185117-534001	Raw Food	365832	762.96
07/10/26	4576	387110	TDS TELECOMMUNICATIONS	EFT		60185020-522004	Phone and Internet	608-723-2080Jul2026	88.73
07/10/26	4576	387110	TDS TELECOMMUNICATIONS	EFT		60185120-522004	Phone and Internet	608-723-2080Jul2026	47.77
07/10/26	2026687	10250	ACCESS SYSTEMS	Printed		60185019-553051	Equip Rental/Lease	5039273225	253.86
07/10/26	2026687	10250	ACCESS SYSTEMS	Printed		60185119-553051	Equip Rental/Lease	5039273225	136.69
07/10/26	2026687	10250	ACCESS SYSTEMS	Printed		60185019-534000	Operating Supplies	5039273225	9.75
07/10/26	2026687	10250	ACCESS SYSTEMS	Printed		60185119-534000	Operating Supplies	5039273225	5.25
07/10/26	2026690	245174	MAXIM HEALTHCARE SERVICES HOLDING INC	Printed		60185017-521000	Professional/Contracted Srvs	E19975440419	1,040.00
07/10/26	2026690	245174	MAXIM HEALTHCARE SERVICES HOLDING INC	Printed		60185117-521000	Professional/Contracted Srvs	E19975440419	560.00
07/10/26	2026690	245174	MAXIM HEALTHCARE SERVICES HOLDING INC	Printed		60185017-521000	Professional/Contracted Srvs	E20018740419	1,140.00
07/10/26	2026690	245174	MAXIM HEALTHCARE SERVICES HOLDING INC	Printed		60185117-521000	Professional/Contracted Srvs	E20018740419	460.00
07/10/26	2026692	23500	ARAMARK UNIFORM SERVICE INC	Printed		60185012-521000	Professional/Contracted Srvs	6150741258	1,270.57
07/10/26	2026692	23500	ARAMARK UNIFORM SERVICE INC	Printed		60185112-521000	Professional/Contracted Srvs	6150741258	684.15
07/10/26	2026692	23500	ARAMARK UNIFORM SERVICE INC	Printed		60185012-521000	Professional/Contracted Srvs	6150744437	1,270.57
07/10/26	2026692	23500	ARAMARK UNIFORM SERVICE INC	Printed		60185112-521000	Professional/Contracted Srvs	6150744437	684.15
07/10/26	2026705	64910	CAPITAL SANITARY SUPPLY CO INC	Printed		60185001-534000	Operating Supplies	D172397	211.71
07/10/26	2026705	64910	CAPITAL SANITARY SUPPLY CO INC	Printed		60185101-534000	Operating Supplies	D172397	114.00
07/10/26	2026705	64910	CAPITAL SANITARY SUPPLY CO INC	Printed		60185010-534000	Operating Supplies	D172397	1,058.94
07/10/26	2026705	64910	CAPITAL SANITARY SUPPLY CO INC	Printed		60185110-534000	Operating Supplies	D172397	85.00
07/10/26	2026705	64910	CAPITAL SANITARY SUPPLY CO INC	Printed		60185011-524004	Bldg Maint/Repair	D170860A	230.75

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07/10/26	2026705	64910	CAPITAL SANITARY SUPPLY CO INC	Printed		60185111-524004	Bldg Maint/Repair	D170860A	124.25
07/10/26	2026705	64910	CAPITAL SANITARY SUPPLY CO INC	Printed		60185011-524003	Small Equip Maint/Repair	D171104	461.50
07/10/26	2026705	64910	CAPITAL SANITARY SUPPLY CO INC	Printed		60185111-524003	Small Equip Maint/Repair	D171104	248.50
07/10/26	2026709	72050	OVERHEAD DOOR CO OF DUBUQUE	Printed		60185011-524004	Bldg Maint/Repair	279522	395.70
07/10/26	2026709	72050	OVERHEAD DOOR CO OF DUBUQUE	Printed		60185111-524004	Bldg Maint/Repair	279522	200.00
07/10/26	2026731	806	ENGAGE CONSULTING LLC	Printed		60185001-521000	Professional/Contracted Svcs	IN0000008988	552.50
07/10/26	2026731	806	ENGAGE CONSULTING LLC	Printed		60185101-521000	Professional/Contracted Svcs	IN0000008988	297.50
07/10/26	2026740	144100	JOHN H FISHNICK	Printed		60185017-534001	Raw Food	238329	178.67
07/10/26	2026740	144100	JOHN H FISHNICK	Printed		60185117-534001	Raw Food	238329	96.20
07/10/26	2026740	144100	JOHN H FISHNICK	Printed		60185017-534001	Raw Food	238252	239.43
07/10/26	2026740	144100	JOHN H FISHNICK	Printed		60185117-534001	Raw Food	238252	128.92
07/10/26	2026740	144100	JOHN H FISHNICK	Printed		60185017-534001	Raw Food	238399	175.94
07/10/26	2026740	144100	JOHN H FISHNICK	Printed		60185117-534001	Raw Food	238399	94.74
07/10/26	2026740	144100	JOHN H FISHNICK	Printed		60185017-534001	Raw Food	238407	122.44
07/10/26	2026740	144100	JOHN H FISHNICK	Printed		60185117-534001	Raw Food	238407	65.93
07/10/26	2026746	165800	GRANT REGIONAL COMMUNITY CLINIC	Printed		60185019-532007	Outreach & Awareness	3447	48.75
07/10/26	2026746	165800	GRANT REGIONAL COMMUNITY CLINIC	Printed		60185119-532007	Outreach & Awareness	3447	26.25
07/10/26	2026772	218490	KRAEMER'S WATER STORE	Printed		60185001-534000	Operating Supplies	8797Jun2026	126.69
07/10/26	2026772	218490	KRAEMER'S WATER STORE	Printed		60185101-534000	Operating Supplies	8797Jun2026	68.21
07/10/26	2026772	218490	KRAEMER'S WATER STORE	Printed		60185001-553051	Equip Rental/Lease	8797Jun2026	19.50
07/10/26	2026772	218490	KRAEMER'S WATER STORE	Printed		60185101-553051	Equip Rental/Lease	8797Jun2026	10.50
07/10/26	2026777	78475	CITY OF LANCASTER	Printed		60185011-522001	Water & Sewer	3-6550-00Jun2026	522.35
07/10/26	2026777	78475	CITY OF LANCASTER	Printed		60185111-522001	Water & Sewer	3-6550-00Jun2026	281.26

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07/10/26	2026781	797	CHRISTI MCKERNAN	Printed		60185012-521000	Professional/Contracted Srvs	00012	2,437.50
07/10/26	2026781	797	CHRISTI MCKERNAN	Printed		60185112-521000	Professional/Contracted Srvs	00012	1,312.50
07/10/26	2026784	81	LENTH NUTRITION CONSULTING LLC	Printed		60185017-521000	Professional/Contracted Srvs	227	1,361.43
07/10/26	2026784	81	LENTH NUTRITION CONSULTING LLC	Printed		60185117-521000	Professional/Contracted Srvs	227	733.07
07/10/26	2026789	253910	MARTIN BROTHERS DISTRIBUTING CO INC	Printed		60185001-534000	Operating Supplies	2707318	291.40
07/10/26	2026789	253910	MARTIN BROTHERS DISTRIBUTING CO INC	Printed		60185101-534000	Operating Supplies	2707318	156.90
07/10/26	2026789	253910	MARTIN BROTHERS DISTRIBUTING CO INC	Printed		60185017-534000	Operating Supplies	2707319	94.46
07/10/26	2026789	253910	MARTIN BROTHERS DISTRIBUTING CO INC	Printed		60185117-534000	Operating Supplies	2707319	50.86
07/10/26	2026789	253910	MARTIN BROTHERS DISTRIBUTING CO INC	Printed		60185017-534001	Raw Food	2707317	475.86
07/10/26	2026789	253910	MARTIN BROTHERS DISTRIBUTING CO INC	Printed		60185117-534001	Raw Food	2707317	256.23
07/10/26	2026791	327500	MCKESSON MEDICAL SURGICAL INC	Printed		60185001-534000	Operating Supplies	25806383	558.47
07/10/26	2026791	327500	MCKESSON MEDICAL SURGICAL INC	Printed		60185101-534000	Operating Supplies	25806383	300.71
07/10/26	2026791	327500	MCKESSON MEDICAL SURGICAL INC	Printed		60185001-534022	Underpads/Upad Purchased Svcs	25806383	990.52
07/10/26	2026791	327500	MCKESSON MEDICAL SURGICAL INC	Printed		60185101-534022	Underpads/Upad Purchased Svcs	25806383	533.36
07/10/26	2026791	327500	MCKESSON MEDICAL SURGICAL INC	Printed		60185001-534000	Operating Supplies	25828589	258.56
07/10/26	2026791	327500	MCKESSON MEDICAL SURGICAL INC	Printed		60185101-534000	Operating Supplies	25828589	139.23
07/10/26	2026791	327500	MCKESSON MEDICAL SURGICAL INC	Printed		60185001-534022	Underpads/Upad Purchased Svcs	25828589	345.75
07/10/26	2026791	327500	MCKESSON MEDICAL SURGICAL INC	Printed		60185101-534022	Underpads/Upad Purchased Svcs	25828589	186.17
07/10/26	2026793	257705	MEDICAL ASSOCIATES CLINIC PROFESSIONAL CORPORATION	Printed		60185006-521131	Medical Imaging	152698544	42.44

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07/10/26	2026794	258170	MEDLINE INDUSTRIES, INC	Printed		60185001-534000	Operating Supplies	2431899033	165.05
07/10/26	2026794	258170	MEDLINE INDUSTRIES, INC	Printed		60185101-534000	Operating Supplies	2431899033	88.88
07/10/26	2026794	258170	MEDLINE INDUSTRIES, INC	Printed		60185001-534000	Operating Supplies	2431899033	785.97
07/10/26	2026794	258170	MEDLINE INDUSTRIES, INC	Printed		60185101-534000	Operating Supplies	2431899033	423.22
07/10/26	2026794	258170	MEDLINE INDUSTRIES, INC	Printed		60185001-534000	Operating Supplies	2433070320	548.37
07/10/26	2026794	258170	MEDLINE INDUSTRIES, INC	Printed		60185101-534000	Operating Supplies	2433070320	295.28
07/10/26	2026794	258170	MEDLINE INDUSTRIES, INC	Printed		60185001-534022	Underpads/Upad Purchased Svcs	2433070320	1,904.81
07/10/26	2026794	258170	MEDLINE INDUSTRIES, INC	Printed		60185101-534022	Underpads/Upad Purchased Svcs	2433070320	1,025.67
07/10/26	2026794	258170	MEDLINE INDUSTRIES, INC	Printed		60185001-534000	Operating Supplies	2433926374	91.18
07/10/26	2026794	258170	MEDLINE INDUSTRIES, INC	Printed		60185101-534000	Operating Supplies	2433926374	49.10
07/10/26	2026794	258170	MEDLINE INDUSTRIES, INC	Printed		60185001-534022	Underpads/Upad Purchased Svcs	2433926374	453.58
07/10/26	2026794	258170	MEDLINE INDUSTRIES, INC	Printed		60185101-534022	Underpads/Upad Purchased Svcs	2433926374	244.24
07/10/26	2026802	272300	MNJ TECHNOLOGIES DIRECT INC	Printed		60185001-534000	Operating Supplies	03924199P	784.15
07/10/26	2026808	294590	NORTHWEST RESPIRATORY SERVICES, LLC	Printed		60185001-534019	Durable Medical Equip	114944	1,949.10
07/10/26	2026808	294590	NORTHWEST RESPIRATORY SERVICES, LLC	Printed		60185101-534019	Durable Medical Equip	114944	80.22
07/10/26	2026808	294590	NORTHWEST RESPIRATORY SERVICES, LLC	Printed		60185001-534019	Durable Medical Equip	116050	1,420.32
07/10/26	2026808	294590	NORTHWEST RESPIRATORY SERVICES, LLC	Printed		60185101-534019	Durable Medical Equip	116050	74.09
07/10/26	2026868	301112	PAGEL SERVICES, LLC	Printed		60185011-524005	Grounds Maintenance	2026000234	487.50
07/10/26	2026868	301112	PAGEL SERVICES, LLC	Printed		60185111-524005	Grounds Maintenance	2026000234	262.50
07/10/26	2026870	348000	PERFORMANCE HEALTH SUPPLY, INC.	Printed		60185008-534000	Operating Supplies	IN100165413	444.15
07/10/26	2026870	348000	PERFORMANCE HEALTH SUPPLY, INC.	Printed		60185108-534000	Operating Supplies	IN100165413	239.16
07/10/26	2026875	311375	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	Printed		60185019-553051	Equip Rental/Lease	3322860100	116.65

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07/10/26	2026875	311375	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	Printed		60185119-553051	Equip Rental/Lease	3322860100	62.81
07/10/26	2026877	308147	PRE-PAID EXPENSES - ORCHARD MANOR	Printed		60185001-534000	Operating Supplies	July2026	360.00
07/10/26	2026877	308147	PRE-PAID EXPENSES - ORCHARD MANOR	Printed		60185101-534000	Operating Supplies	July2026	140.00
07/10/26	2026877	308147	PRE-PAID EXPENSES - ORCHARD MANOR	Printed		60185015-539000	Other Expense	July2026	47.00
07/10/26	2026877	308147	PRE-PAID EXPENSES - ORCHARD MANOR	Printed		60185015-534000	Operating Supplies	July2026	78.00
07/10/26	2026877	308147	PRE-PAID EXPENSES - ORCHARD MANOR	Printed		60185115-534000	Operating Supplies	July2026	42.00
07/10/26	2026877	308147	PRE-PAID EXPENSES - ORCHARD MANOR	Printed		60185019-532007	Outreach & Awareness	July2026	78.00
07/10/26	2026877	308147	PRE-PAID EXPENSES - ORCHARD MANOR	Printed		60185119-532007	Outreach & Awareness	July2026	42.00
07/10/26	2026877	308147	PRE-PAID EXPENSES - ORCHARD MANOR	Printed		60185019-534000	Operating Supplies	July2026	34.11
07/10/26	2026877	308147	PRE-PAID EXPENSES - ORCHARD MANOR	Printed		60185119-534000	Operating Supplies	July2026	18.37
07/10/26	2026877	308147	PRE-PAID EXPENSES - ORCHARD MANOR	Printed		60185020-524002	Vehicle Maint/Repair	July2026	23.93
07/10/26	2026880	321675	PROFESSIONAL MEDICAL, INC	Printed		60185001-534000	Operating Supplies	2635243	233.36
07/10/26	2026880	321675	PROFESSIONAL MEDICAL, INC	Printed		60185101-534000	Operating Supplies	2635243	125.65
07/10/26	2026880	321675	PROFESSIONAL MEDICAL, INC	Printed		60185001-534000	Operating Supplies	2637138	435.18
07/10/26	2026880	321675	PROFESSIONAL MEDICAL, INC	Printed		60185101-534000	Operating Supplies	2637138	234.32
07/10/26	2026880	321675	PROFESSIONAL MEDICAL, INC	Printed		60185001-534000	Operating Supplies	2637388	263.97
07/10/26	2026880	321675	PROFESSIONAL MEDICAL, INC	Printed		60185101-534000	Operating Supplies	2637388	142.13
07/10/26	2026892	10580	ADAM'S SPECIALTY PRODUCTS, LLC	Printed		60185015-539000	Other Expense	169108	154.94
07/10/26	2026896	388800	WOODWARD COMMUNITY MEDIA	Printed		60185019-532006	Advertising & Recruiting	18784 June2026	20.80

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07/10/26	2026896	388800	WOODWARD COMMUNITY MEDIA	Printed		60185119-532006	Advertising & Recruiting	18784 June2026	11.20
07/10/26	2026925	420100	QUEEN B RADIO WISCONSIN INC	Printed		60185019-532006	Advertising & Recruiting	25999-1	104.00
07/10/26	2026925	420100	QUEEN B RADIO WISCONSIN INC	Printed		60185119-532006	Advertising & Recruiting	25999-1	56.00
07/10/26	2026925	420100	QUEEN B RADIO WISCONSIN INC	Printed		60185019-532006	Advertising & Recruiting	15493-6	198.90
07/10/26	2026925	420100	QUEEN B RADIO WISCONSIN INC	Printed		60185119-532006	Advertising & Recruiting	15493-6	107.10
07/10/26	2026925	420100	QUEEN B RADIO WISCONSIN INC	Printed		60185019-532006	Advertising & Recruiting	15495-6	16.25
07/10/26	2026925	420100	QUEEN B RADIO WISCONSIN INC	Printed		60185119-532006	Advertising & Recruiting	15495-6	8.75
07/10/26	2026934	440932	WISCONSIN DEPT. OF HEALTH & FAMILY SERVICES	Printed		60185019-521011	Licensed Bed Assessment Fee	3108 Jul2026	12,580.00
07/10/26	2026934	440932	WISCONSIN DEPT. OF HEALTH & FAMILY SERVICES	Printed		60185119-521011	Licensed Bed Assessment Fee	3109 Jul2026	22,750.00
07/24/26	4632	17420	AMAZON CAPITAL SERVICES, INC	EFT		60185011-524004	Bldg Maint/Repair	1FTR-QRR9-GYVX	75.98
07/24/26	4632	17420	AMAZON CAPITAL SERVICES, INC	EFT		60185011-524004	Bldg Maint/Repair	1RWY-XYCN-L9DN	95.04
07/24/26	4632	17420	AMAZON CAPITAL SERVICES, INC	EFT		60185017-534000	Operating Supplies	1F1D-R7NR-4THV	33.90
07/24/26	4632	17420	AMAZON CAPITAL SERVICES, INC	EFT		60185117-534000	Operating Supplies	1F1D-R7NR-4THV	18.26
07/24/26	4632	17420	AMAZON CAPITAL SERVICES, INC	EFT		60185011-534000	Operating Supplies	1HJM-WT1H-G7PT	37.95
07/24/26	4632	17420	AMAZON CAPITAL SERVICES, INC	EFT		60185111-534000	Operating Supplies	1HJM-WT1H-G7PT	37.95
07/24/26	4632	17420	AMAZON CAPITAL SERVICES, INC	EFT		60185001-534000	Operating Supplies	174P-CL46-VGP9	66.65
07/24/26	4632	17420	AMAZON CAPITAL SERVICES, INC	EFT		60185101-534000	Operating Supplies	174P-CL46-VGP9	35.89
07/24/26	4632	17420	AMAZON CAPITAL SERVICES, INC	EFT		60185015-534000	Operating Supplies	19XY-PCRN-N93M	37.05
07/24/26	4632	17420	AMAZON CAPITAL SERVICES, INC	EFT		60185115-534000	Operating Supplies	19XY-PCRN-N93M	19.95

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07/24/26	4632	17420	AMAZON CAPITAL SERVICES, INC	EFT		60185019-534000	Operating Supplies	1QY3-JRN7-J4XD	10.47
07/24/26	4632	17420	AMAZON CAPITAL SERVICES, INC	EFT		60185119-534000	Operating Supplies	1QY3-JRN7-J4XD	5.64
07/24/26	4632	17420	AMAZON CAPITAL SERVICES, INC	EFT		60185015-534000	Operating Supplies	1WVH-CDPD-Q3X7	16.92
07/24/26	4632	17420	AMAZON CAPITAL SERVICES, INC	EFT		60185115-534000	Operating Supplies	1WVH-CDPD-Q3X7	9.11
07/24/26	4632	17420	AMAZON CAPITAL SERVICES, INC	EFT		60185112-534000	Operating Supplies	1PG6-WPVL-7DMX	64.32
07/24/26	4670	331600	REINHART FOODSERVICE, LLC	EFT		60185001-534000	Operating Supplies	385084	46.96
07/24/26	4670	331600	REINHART FOODSERVICE, LLC	EFT		60185101-534000	Operating Supplies	385084	25.28
07/24/26	4670	331600	REINHART FOODSERVICE, LLC	EFT		60185017-534001	Raw Food	382919	1,505.43
07/24/26	4670	331600	REINHART FOODSERVICE, LLC	EFT		60185117-534001	Raw Food	382919	810.62
07/24/26	4670	331600	REINHART FOODSERVICE, LLC	EFT		60185017-534001	Raw Food	376245	-7.03
07/24/26	4670	331600	REINHART FOODSERVICE, LLC	EFT		60185117-534001	Raw Food	376245	-3.78
07/24/26	4670	331600	REINHART FOODSERVICE, LLC	EFT		60185017-534001	Raw Food	376243	-11.26
07/24/26	4670	331600	REINHART FOODSERVICE, LLC	EFT		60185117-534001	Raw Food	376243	-6.06
07/24/26	4670	331600	REINHART FOODSERVICE, LLC	EFT		60185001-534000	Operating Supplies	377420	103.22
07/24/26	4670	331600	REINHART FOODSERVICE, LLC	EFT		60185101-534000	Operating Supplies	377420	55.58
07/24/26	4670	331600	REINHART FOODSERVICE, LLC	EFT		60185017-534000	Operating Supplies	377427	448.55
07/24/26	4670	331600	REINHART FOODSERVICE, LLC	EFT		60185117-534000	Operating Supplies	377427	241.52
07/24/26	4670	331600	REINHART FOODSERVICE, LLC	EFT		60185017-534001	Raw Food	377275	30.77
07/24/26	4670	331600	REINHART FOODSERVICE, LLC	EFT		60185117-534001	Raw Food	377275	16.57

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07/24/26	4670	331600	REINHART FOODSERVICE, LLC	EFT		60185017-534001	Raw Food	374872	1,402.69
07/24/26	4670	331600	REINHART FOODSERVICE, LLC	EFT		60185117-534001	Raw Food	374872	755.29
07/24/26	4670	331600	REINHART FOODSERVICE, LLC	EFT		60185017-534001	Raw Food	378303	-7.15
07/24/26	4670	331600	REINHART FOODSERVICE, LLC	EFT		60185117-534001	Raw Food	378303	-3.85
07/24/26	4670	331600	REINHART FOODSERVICE, LLC	EFT		60185017-534001	Raw Food	378306	-4.32
07/24/26	4670	331600	REINHART FOODSERVICE, LLC	EFT		60185117-534001	Raw Food	378306	-2.32
07/24/26	4670	331600	REINHART FOODSERVICE, LLC	EFT		60185017-534001	Raw Food	379646	36.61
07/24/26	4670	331600	REINHART FOODSERVICE, LLC	EFT		60185117-534001	Raw Food	379646	19.71
07/24/26	4670	331600	REINHART FOODSERVICE, LLC	EFT		60185017-534001	Raw Food	379633	1,492.59
07/24/26	4670	331600	REINHART FOODSERVICE, LLC	EFT		60185117-534001	Raw Food	379633	803.70
07/24/26	4670	331600	REINHART FOODSERVICE, LLC	EFT		60185001-534000	Operating Supplies	382931	82.49
07/24/26	4670	331600	REINHART FOODSERVICE, LLC	EFT		60185101-534000	Operating Supplies	382931	44.42
07/24/26	4670	331600	REINHART FOODSERVICE, LLC	EFT		60185017-534000	Operating Supplies	382927	202.45
07/24/26	4670	331600	REINHART FOODSERVICE, LLC	EFT		60185117-534000	Operating Supplies	382927	109.01
07/24/26	4670	331600	REINHART FOODSERVICE, LLC	EFT		60185017-534001	Raw Food	382860	21.71
07/24/26	4670	331600	REINHART FOODSERVICE, LLC	EFT		60185117-534001	Raw Food	382860	11.69
07/24/26	4670	331600	REINHART FOODSERVICE, LLC	EFT		60185017-534001	Raw Food	379642	1,866.66
07/24/26	4670	331600	REINHART FOODSERVICE, LLC	EFT		60185117-534001	Raw Food	379642	1,005.12
07/24/26	4695	122569	CARDMEMBER SERVICES	Direct		60185019-532005	Membership Dues	Angela Jul2026	93.60
07/24/26	4695	122569	CARDMEMBER SERVICES	Direct		60185119-532005	Membership Dues	Angela Jul2026	50.40

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07/24/26	4696	122569	CARDMEMBER SERVICES	Direct		60185001-534000	Operating Supplies	Britney Jul2026	8.92
07/24/26	4696	122569	CARDMEMBER SERVICES	Direct		60185101-534000	Operating Supplies	Britney Jul2026	4.80
07/24/26	4697	122569	CARDMEMBER SERVICES	Direct		60185019-521000	Professional/Contracted Srvs	Alesha Jul2026	419.25
07/24/26	4697	122569	CARDMEMBER SERVICES	Direct		60185119-521000	Professional/Contracted Srvs	Alesha Jul2026	225.75
07/24/26	4697	122569	CARDMEMBER SERVICES	Direct		60185019-533002	Registration, Fees, & Tuition	Alesha Jul2026	165.00
07/24/26	4697	122569	CARDMEMBER SERVICES	Direct		60185119-533002	Registration, Fees, & Tuition	Alesha Jul2026	165.00
07/24/26	4698	122569	CARDMEMBER SERVICES	Direct		60185111-524004	Bldg Maint/Repair	Garry Jul2026	124.08
07/24/26	4699	122569	CARDMEMBER SERVICES	Direct		60185011-524004	Bldg Maint/Repair	Garry2 Jul2026	179.57
07/24/26	4699	122569	CARDMEMBER SERVICES	Direct		60185111-524004	Bldg Maint/Repair	Garry2 Jul2026	96.69
07/24/26	2026978	15060	ALLIANT ENERGY RESOURCES INC	Printed		60185011-522002	Lights	0606620000Jul2026	10,710.21
07/24/26	2026978	15060	ALLIANT ENERGY RESOURCES INC	Printed		60185111-522002	Lights	0606620000Jul2026	5,767.04
07/24/26	2026979	245174	MAXIM HEALTHCARE SERVICES HOLDING INC	Printed		60185017-521000	Professional/Contracted Srvs	E20119600419	1,040.00
07/24/26	2026979	245174	MAXIM HEALTHCARE SERVICES HOLDING INC	Printed		60185117-521000	Professional/Contracted Srvs	E20119600419	560.00
07/24/26	2026979	245174	MAXIM HEALTHCARE SERVICES HOLDING INC	Printed		60185017-521000	Professional/Contracted Srvs	E20062060419	832.00
07/24/26	2026979	245174	MAXIM HEALTHCARE SERVICES HOLDING INC	Printed		60185117-521000	Professional/Contracted Srvs	E20062060419	448.00
07/24/26	2026982	23500	ARAMARK UNIFORM SERVICE INC	Printed		60185012-521000	Professional/Contracted Srvs	6150747658	1,270.57
07/24/26	2026982	23500	ARAMARK UNIFORM SERVICE INC	Printed		60185112-521000	Professional/Contracted Srvs	6150747658	684.15
07/24/26	2026982	23500	ARAMARK UNIFORM SERVICE INC	Printed		60185012-521000	Professional/Contracted Srvs	6150750796	1,270.57
07/24/26	2026982	23500	ARAMARK UNIFORM SERVICE INC	Printed		60185112-521000	Professional/Contracted Srvs	6150750796	684.15
07/24/26	2026988	42200	BLOOMINGTON MEATS II, LLC	Printed		60185017-534001	Raw Food	4675	945.75
07/24/26	2026988	42200	BLOOMINGTON MEATS II, LLC	Printed		60185117-534001	Raw Food	4675	509.25

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07/24/26	2026994	64910	CAPITAL SANITARY SUPPLY CO INC	Printed		60185010-524003	Small Equip Maint/Repair	D172375	3.68
07/24/26	2026994	64910	CAPITAL SANITARY SUPPLY CO INC	Printed		60185110-524003	Small Equip Maint/Repair	D172375	1.98
07/24/26	2026994	64910	CAPITAL SANITARY SUPPLY CO INC	Printed		60185010-534000	Operating Supplies	D172397A	14.27
07/24/26	2026994	64910	CAPITAL SANITARY SUPPLY CO INC	Printed		60185110-534000	Operating Supplies	D172397A	7.69
07/24/26	2026994	64910	CAPITAL SANITARY SUPPLY CO INC	Printed		60185001-534000	Operating Supplies	D172817	244.29
07/24/26	2026994	64910	CAPITAL SANITARY SUPPLY CO INC	Printed		60185101-534000	Operating Supplies	D172817	131.54
07/24/26	2026994	64910	CAPITAL SANITARY SUPPLY CO INC	Printed		60185010-534000	Operating Supplies	D172817	592.69
07/24/26	2026994	64910	CAPITAL SANITARY SUPPLY CO INC	Printed		60185110-534000	Operating Supplies	D172817	319.14
07/24/26	2026994	64910	CAPITAL SANITARY SUPPLY CO INC	Printed		60185001-534000	Operating Supplies	D172872	106.08
07/24/26	2026994	64910	CAPITAL SANITARY SUPPLY CO INC	Printed		60185101-534000	Operating Supplies	D172872	57.12
07/24/26	2027009	109500	DIRECT SUPPLY INC	Printed		60185017-534000	Operating Supplies	35692256	29.24
07/24/26	2027009	109500	DIRECT SUPPLY INC	Printed		60185117-534000	Operating Supplies	35692256	15.75
07/24/26	2027009	109500	DIRECT SUPPLY INC	Printed		60185001-534000	Operating Supplies	35700360	137.14
07/24/26	2027009	109500	DIRECT SUPPLY INC	Printed		60185101-534000	Operating Supplies	35700360	73.84
07/24/26	2027009	109500	DIRECT SUPPLY INC	Printed		60185001-534000	Operating Supplies	35704688	101.39
07/24/26	2027009	109500	DIRECT SUPPLY INC	Printed		60185101-534000	Operating Supplies	35704688	54.59
07/24/26	2027009	109500	DIRECT SUPPLY INC	Printed		60185017-534000	Operating Supplies	35595608	110.48
07/24/26	2027009	109500	DIRECT SUPPLY INC	Printed		60185117-534000	Operating Supplies	35595608	59.49
07/24/26	2027009	109500	DIRECT SUPPLY INC	Printed		60185017-534000	Operating Supplies	35600106	109.16
07/24/26	2027009	109500	DIRECT SUPPLY INC	Printed		60185117-534000	Operating Supplies	35600106	58.78
07/24/26	2027009	109500	DIRECT SUPPLY INC	Printed		60185017-534000	Operating Supplies	35443569	-1,160.25
07/24/26	2027009	109500	DIRECT SUPPLY INC	Printed		60185117-534000	Operating Supplies	35443569	-624.75
07/24/26	2027009	109500	DIRECT SUPPLY INC	Printed		60185017-534000	Operating Supplies	35470965	43.54

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07/24/26	2027009	109500	DIRECT SUPPLY INC	Printed		60185117-534000	Operating Supplies	35470965	23.45
07/24/26	2027009	109500	DIRECT SUPPLY INC	Printed		60185017-534000	Operating Supplies	35535425	47.01
07/24/26	2027009	109500	DIRECT SUPPLY INC	Printed		60185117-534000	Operating Supplies	35535425	25.31
07/24/26	2027009	109500	DIRECT SUPPLY INC	Printed		60185017-534000	Operating Supplies	35545699	178.72
07/24/26	2027009	109500	DIRECT SUPPLY INC	Printed		60185117-534000	Operating Supplies	35545699	96.23
07/24/26	2027009	109500	DIRECT SUPPLY INC	Printed		60185001-534000	Operating Supplies	35553684	365.29
07/24/26	2027009	109500	DIRECT SUPPLY INC	Printed		60185101-534000	Operating Supplies	35553684	196.69
07/24/26	2027009	109500	DIRECT SUPPLY INC	Printed		60185017-534000	Operating Supplies	35666832	12.08
07/24/26	2027009	109500	DIRECT SUPPLY INC	Printed		60185117-534000	Operating Supplies	35666832	6.50
07/24/26	2027009	109500	DIRECT SUPPLY INC	Printed		60185017-534000	Operating Supplies	35674234	68.24
07/24/26	2027009	109500	DIRECT SUPPLY INC	Printed		60185117-534000	Operating Supplies	35674234	36.74
07/24/26	2027019	258	WELLSKY CORPORATION	Printed		60185019-521000	Professional/Contracted Srvs	CTR1900013782	29.40
07/24/26	2027019	258	WELLSKY CORPORATION	Printed		60185019-521000	Professional/Contracted Srvs	CTR1900013706	1,379.00
07/24/26	2027019	258	WELLSKY CORPORATION	Printed		60185119-521000	Professional/Contracted Srvs	CTR1900013707	456.00
07/24/26	2027023	144100	JOHN H FISHNICK	Printed		60185017-534001	Raw Food	238486	215.88
07/24/26	2027023	144100	JOHN H FISHNICK	Printed		60185117-534001	Raw Food	238486	116.24
07/24/26	2027023	144100	JOHN H FISHNICK	Printed		60185017-534001	Raw Food	238493	189.56
07/24/26	2027023	144100	JOHN H FISHNICK	Printed		60185117-534001	Raw Food	238493	102.07
07/24/26	2027023	144100	JOHN H FISHNICK	Printed		60185017-534001	Raw Food	238604	193.88
07/24/26	2027023	144100	JOHN H FISHNICK	Printed		60185117-534001	Raw Food	238604	104.39
07/24/26	2027023	144100	JOHN H FISHNICK	Printed		60185017-534001	Raw Food	238556	304.72
07/24/26	2027023	144100	JOHN H FISHNICK	Printed		60185117-534001	Raw Food	238556	164.08
07/24/26	2027026	152100	GASSER HARDWARE, INC	Printed		60185011-524004	Bldg Maint/Repair	859368	-26.00
07/24/26	2027026	152100	GASSER HARDWARE, INC	Printed		60185111-524004	Bldg Maint/Repair	859368	-14.00
07/24/26	2027026	152100	GASSER HARDWARE, INC	Printed		60185011-524004	Bldg Maint/Repair	859326	74.39
07/24/26	2027026	152100	GASSER HARDWARE, INC	Printed		60185111-524004	Bldg Maint/Repair	859326	40.06

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07/24/26	2027028	165800	GRANT REGIONAL COMMUNITY CLINIC	Printed		60185006-521086	Laboratory	6370000211Jul2026	112.56
07/24/26	2027030	575	GREENFIELD REHABILITATION AGENCY INC	Printed		60185007-521000	Professional/Contracted Srvs	326382	1,173.89
07/24/26	2027030	575	GREENFIELD REHABILITATION AGENCY INC	Printed		60185107-521000	Professional/Contracted Srvs	326382	168.91
07/24/26	2027030	575	GREENFIELD REHABILITATION AGENCY INC	Printed		60185008-521000	Professional/Contracted Srvs	326382	3,894.84
07/24/26	2027030	575	GREENFIELD REHABILITATION AGENCY INC	Printed		60185009-521000	Professional/Contracted Srvs	326382	5,277.68
07/24/26	2027030	575	GREENFIELD REHABILITATION AGENCY INC	Printed		60185109-521000	Professional/Contracted Srvs	326382	403.10
07/24/26	2027033	175942	HARTIG DRUG COMPANY CORP	Printed		60185001-553051	Equip Rental/Lease	IN000188853	32.78
07/24/26	2027033	175942	HARTIG DRUG COMPANY CORP	Printed		60185101-553051	Equip Rental/Lease	IN000188853	17.22
07/24/26	2027033	175942	HARTIG DRUG COMPANY CORP	Printed		60185005-521000	Professional/Contracted Srvs	IN000188853	162.50
07/24/26	2027033	175942	HARTIG DRUG COMPANY CORP	Printed		60185105-521000	Professional/Contracted Srvs	IN000188853	87.50
07/24/26	2027033	175942	HARTIG DRUG COMPANY CORP	Printed		60185001-534020	Medical Supplies & Drugs	IN000188853	353.68
07/24/26	2027033	175942	HARTIG DRUG COMPANY CORP	Printed		60185101-534020	Medical Supplies & Drugs	IN000188853	190.45
07/24/26	2027033	175942	HARTIG DRUG COMPANY CORP	Printed		60185005-534020	Medical Supplies & Drugs	IN000188853	-7.50
07/24/26	2027033	175942	HARTIG DRUG COMPANY CORP	Printed		60185005-534020	Medical Supplies & Drugs	IN000188853	955.44
07/24/26	2027033	175942	HARTIG DRUG COMPANY CORP	Printed		60185105-534020	Medical Supplies & Drugs	IN000188853	489.27
07/24/26	2027039	204750	J.F. AHERN CO	Printed		60185011-524010	Fire/Safety Expense	832509	342.54
07/24/26	2027039	204750	J.F. AHERN CO	Printed		60185111-524010	Fire/Safety Expense	832509	184.44
07/24/26	2027054	797	CHRISTI MCKERNAN	Printed		60185012-521000	Professional/Contracted Srvs	00013	2,437.50

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07/24/26	2027054	797	CHRISTI MCKERNAN	Printed		60185112-521000	Professional/Contracted Srvs	00013	1,312.50
07/24/26	2027055	421400	LEADINGAGE WISCONSIN	Printed		60185019-532005	Membership Dues	FY27-0052	4,615.65
07/24/26	2027055	421400	LEADINGAGE WISCONSIN	Printed		60185119-532005	Membership Dues	FY27-0052	2,485.35
07/24/26	2027058	240300	LES MACK FORD, LLC	Printed		60185020-524002	Vehicle Maint/Repair	46156	1,541.10
07/24/26	2027058	240300	LES MACK FORD, LLC	Printed		60185120-524002	Vehicle Maint/Repair	46156	829.82
07/24/26	2027063	253910	MARTIN BROTHERS DISTRIBUTING CO INC	Printed		60185001-534000	Operating Supplies	2726613	160.73
07/24/26	2027063	253910	MARTIN BROTHERS DISTRIBUTING CO INC	Printed		60185101-534000	Operating Supplies	2726613	86.54
07/24/26	2027063	253910	MARTIN BROTHERS DISTRIBUTING CO INC	Printed		60185017-534001	Raw Food	2726612	572.90
07/24/26	2027063	253910	MARTIN BROTHERS DISTRIBUTING CO INC	Printed		60185117-534001	Raw Food	2726612	308.49
07/24/26	2027063	253910	MARTIN BROTHERS DISTRIBUTING CO INC	Printed		60185017-534000	Operating Supplies	2726614	61.69
07/24/26	2027063	253910	MARTIN BROTHERS DISTRIBUTING CO INC	Printed		60185117-534000	Operating Supplies	2726614	33.22
07/24/26	2027066	327500	MCKESSON MEDICAL SURGICAL INC	Printed		60185001-534000	Operating Supplies	25870130	46.03
07/24/26	2027066	327500	MCKESSON MEDICAL SURGICAL INC	Printed		60185101-534000	Operating Supplies	25870130	24.78
07/24/26	2027066	327500	MCKESSON MEDICAL SURGICAL INC	Printed		60185001-534000	Operating Supplies	25870216	316.06
07/24/26	2027066	327500	MCKESSON MEDICAL SURGICAL INC	Printed		60185101-534000	Operating Supplies	25870216	170.19
07/24/26	2027066	327500	MCKESSON MEDICAL SURGICAL INC	Printed		60185001-534022	Underpads/Upad Purchased Svcs	25870216	317.98
07/24/26	2027066	327500	MCKESSON MEDICAL SURGICAL INC	Printed		60185101-534022	Underpads/Upad Purchased Svcs	25870216	171.22
07/24/26	2027066	327500	MCKESSON MEDICAL SURGICAL INC	Printed		60185001-534000	Operating Supplies	25905888	469.70
07/24/26	2027066	327500	MCKESSON MEDICAL SURGICAL INC	Printed		60185101-534000	Operating Supplies	25905888	252.92
07/24/26	2027066	327500	MCKESSON MEDICAL SURGICAL INC	Printed		60185001-534022	Underpads/Upad Purchased Svcs	25905888	271.18

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DATE	CHK #	VEN #	VENDOR NAME	TYPE	INVOICE DESCRIPTION	ACCOUNT	OBJECT DESCRIPTION	INVOICE #	AMOUNT
07/24/26	2027066	327500	MCKESSON MEDICAL SURGICAL INC	Printed		60185101-534022	Underpads/Upad Purchased Svcs	25905888	146.02
07/24/26	2027068	258170	MEDLINE INDUSTRIES, INC	Printed		60185001-534022	Underpads/Upad Purchased Svcs	2434002113	38.83
07/24/26	2027068	258170	MEDLINE INDUSTRIES, INC	Printed		60185101-534022	Underpads/Upad Purchased Svcs	2434002113	20.91
07/24/26	2027068	258170	MEDLINE INDUSTRIES, INC	Printed		60185001-534000	Operating Supplies	2435264132	62.61
07/24/26	2027068	258170	MEDLINE INDUSTRIES, INC	Printed		60185101-534000	Operating Supplies	2435264132	33.71
07/24/26	2027068	258170	MEDLINE INDUSTRIES, INC	Printed		60185001-534022	Underpads/Upad Purchased Svcs	2435264132	582.46
07/24/26	2027068	258170	MEDLINE INDUSTRIES, INC	Printed		60185101-534022	Underpads/Upad Purchased Svcs	2435264132	313.63
07/24/26	2027072	863	MIDWEST ROOFING & CONSTRUCTION LLC	Printed	Replace Roof - Insurance	60185011-581012	Capital Outlay - Buildings	JP-5947-1488B	137,603.67
07/24/26	2027072	863	MIDWEST ROOFING & CONSTRUCTION LLC	Printed	Replace Roof - Insurance	60185111-581012	Capital Outlay - Buildings	JP-5947-1488B	74,094.28
07/24/26	2027072	863	MIDWEST ROOFING & CONSTRUCTION LLC	Printed	Replace roof - Insurance	60185011-581012	Capital Outlay - Buildings	JP-5947-1750	2,015.00
07/24/26	2027073	234100	MORRIS NEWSPAPER CORP OF WISCONSIN	Printed		60185019-532006	Advertising & Recruiting	556055	301.28
07/24/26	2027073	234100	MORRIS NEWSPAPER CORP OF WISCONSIN	Printed		60185119-532006	Advertising & Recruiting	556055	162.22
07/24/26	2027073	234100	MORRIS NEWSPAPER CORP OF WISCONSIN	Printed		60185019-532006	Advertising & Recruiting	1451 Jul2026	176.15
07/24/26	2027073	234100	MORRIS NEWSPAPER CORP OF WISCONSIN	Printed		60185119-532006	Advertising & Recruiting	1451 Jul2026	94.85
07/24/26	2027079	290450	NEW HORIZONS SUPPLY CO-OP	Printed		60185020-535001	Fuel	250720 Jun2026	214.38
07/24/26	2027079	290450	NEW HORIZONS SUPPLY CO-OP	Printed		60185120-535001	Fuel	250720 Jun2026	115.43
07/24/26	2027090	999997	Eileen Blum	Printed		60185000-480100	Miscellaneous Revenue	2971	8,856.90
07/24/26	2027110	301112	PAGEL SERVICES, LLC	Printed		60185011-524005	Grounds Maintenance	2026001413	572.00
07/24/26	2027110	301112	PAGEL SERVICES, LLC	Printed		60185111-524005	Grounds Maintenance	2026001413	308.00
07/24/26	2027112	308870	PIGGLY WIGGLY MIDWEST LLC	Printed		60185015-534000	Operating Supplies	10372 Jun 2026	90.66

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07/24/26	2027112	308870	PIGGLY WIGGLY MIDWEST LLC	Printed		60185115-534000	Operating Supplies	10372 Jun 2026	109.73
07/24/26	2027112	308870	PIGGLY WIGGLY MIDWEST LLC	Printed		60185017-534001	Raw Food	10372 Jun 2026	235.80
07/24/26	2027112	308870	PIGGLY WIGGLY MIDWEST LLC	Printed		60185117-534001	Raw Food	10372 Jun 2026	126.97
07/24/26	2027122	322220	PURCHASE POWER	Printed		60185019-534000	Operating Supplies	800909002526957Jun26	352.29
07/24/26	2027122	322220	PURCHASE POWER	Printed		60185119-534000	Operating Supplies	800909002526957Jun26	189.70
07/24/26	2027125	334000	REYNOLDS ELECTRIC SERVICE INC	Printed		60185011-524004	Bldg Maint/Repair	00077207	455.00
07/24/26	2027125	334000	REYNOLDS ELECTRIC SERVICE INC	Printed		60185111-524004	Bldg Maint/Repair	00077207	245.00
07/24/26	2027127	332215	RETIREMENT HOME TV CORPORATION	Printed		60185015-539000	Other Expense	280452	766.87
07/24/26	2027127	332215	RETIREMENT HOME TV CORPORATION	Printed		60185115-539000	Other Expense	280452	412.93
07/24/26	2027135	354400	SCHUMACHER ELEVATOR COMPANY	Printed		60185011-521000	Professional/Contracted Srvs	90687574	770.27
07/24/26	2027135	354400	SCHUMACHER ELEVATOR COMPANY	Printed		60185111-521000	Professional/Contracted Srvs	90687574	414.76
07/24/26	2027146	387125	TEAM ENGINEERING	Printed		60185011-581011	Capital Outlay - Land Improv	26-2241-1:3	3,432.00
07/24/26	2027146	387125	TEAM ENGINEERING	Printed		60185111-581011	Capital Outlay - Land Improv	26-2241-1:3	1,848.00
07/24/26	2027161	425700	WISCONSIN ELECTRIC POWER COMPANY	Printed		60185011-522003	Heat	706694589-00001Jul26	3,226.47
07/24/26	2027161	425700	WISCONSIN ELECTRIC POWER COMPANY	Printed		60185111-522003	Heat	706694589-00001Jul26	1,737.33
07/24/26	2027161	425700	WISCONSIN ELECTRIC POWER COMPANY	Printed		60185011-522003	Heat	706694589-00003Jul26	7.08
07/24/26	2027161	425700	WISCONSIN ELECTRIC POWER COMPANY	Printed		60185111-522003	Heat	706694589-00003Jul26	3.81
08/07/26	4726	17420	AMAZON CAPITAL SERVICES, INC	EFT		60185015-539000	Other Expense	1C9W-KJJC-QNJT	24.69
08/07/26	4726	17420	AMAZON CAPITAL SERVICES, INC	EFT		60185115-539000	Other Expense	1C9W-KJJC-QNJT	49.37

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08/07/26	4726	17420	AMAZON CAPITAL SERVICES, INC	EFT		60185001-534000	Operating Supplies	1C9W-KJJC-XRCP	186.55
08/07/26	4726	17420	AMAZON CAPITAL SERVICES, INC	EFT		60185101-534000	Operating Supplies	1C9W-KJJC-XRCP	100.45
08/07/26	4726	17420	AMAZON CAPITAL SERVICES, INC	EFT		60185010-534000	Operating Supplies	1C9W-KJJC-XRCP	12.09
08/07/26	4726	17420	AMAZON CAPITAL SERVICES, INC	EFT		60185110-534000	Operating Supplies	1C9W-KJJC-XRCP	6.51
08/07/26	4726	17420	AMAZON CAPITAL SERVICES, INC	EFT		60185012-534000	Operating Supplies	1C9W-KJJC-XRCP	12.34
08/07/26	4726	17420	AMAZON CAPITAL SERVICES, INC	EFT		60185112-534000	Operating Supplies	1C9W-KJJC-XRCP	6.65
08/07/26	4726	17420	AMAZON CAPITAL SERVICES, INC	EFT		60185019-534000	Operating Supplies	1C9W-KJJC-XRCP	96.86
08/07/26	4726	17420	AMAZON CAPITAL SERVICES, INC	EFT		60185119-534000	Operating Supplies	1C9W-KJJC-XRCP	52.16
08/07/26	4726	17420	AMAZON CAPITAL SERVICES, INC	EFT	Parking Lot Project	60185011-581011	Capital Outlay - Land Improv	1Y73-4X4X-VHHL	19.49
08/07/26	4726	17420	AMAZON CAPITAL SERVICES, INC	EFT	Parking Lot Project	60185111-581011	Capital Outlay - Land Improv	1Y73-4X4X-VHHL	10.50
08/07/26	4726	17420	AMAZON CAPITAL SERVICES, INC	EFT		60185111-524004	Bldg Maint/Repair	1YPW-CDHP-JVD7	8.89
08/07/26	4726	17420	AMAZON CAPITAL SERVICES, INC	EFT		60185111-524004	Bldg Maint/Repair	1PDL-GLCM-KQLY	8.89
08/07/26	4726	17420	AMAZON CAPITAL SERVICES, INC	EFT		60185011-524004	Bldg Maint/Repair	13LD-7F37-7634	598.65
08/07/26	4726	17420	AMAZON CAPITAL SERVICES, INC	EFT		60185111-524004	Bldg Maint/Repair	13LD-7F37-7634	322.35
08/07/26	4726	17420	AMAZON CAPITAL SERVICES, INC	EFT		60185011-534000	Operating Supplies	19NL-M1H7-J1NL	79.48
08/07/26	4726	17420	AMAZON CAPITAL SERVICES, INC	EFT		60185111-534000	Operating Supplies	19NL-M1H7-J1NL	42.80
08/07/26	4726	17420	AMAZON CAPITAL SERVICES, INC	EFT		60185101-534025	Resident Purchases	1VLD-PDP9-9MRY	-51.80
08/07/26	4726	17420	AMAZON CAPITAL SERVICES, INC	EFT		60185019-531000	Office Supplies/Equipt	19C7-7KJG-7X3P	10.47
08/07/26	4726	17420	AMAZON CAPITAL SERVICES, INC	EFT		60185119-531000	Office Supplies/Equipt	19C7-7KJG-7X3P	5.64

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08/07/26	4726	17420	AMAZON CAPITAL SERVICES, INC	EFT		60185001-534000	Operating Supplies	1Y4G-D3KJ-1MCD	111.17
08/07/26	4726	17420	AMAZON CAPITAL SERVICES, INC	EFT		60185101-534000	Operating Supplies	1Y4G-D3KJ-1MCD	53.98
08/07/26	4726	17420	AMAZON CAPITAL SERVICES, INC	EFT		60185111-534000	Operating Supplies	1Y4G-D3KJ-1MCD	30.63
08/07/26	4726	17420	AMAZON CAPITAL SERVICES, INC	EFT		60185101-534000	Operating Supplies	1HH7-6R9T-H1KK	123.68
08/07/26	4726	17420	AMAZON CAPITAL SERVICES, INC	EFT		60185115-539000	Other Expense	1HH7-6R9T-H1KK	33.97
08/07/26	4726	17420	AMAZON CAPITAL SERVICES, INC	EFT		60185010-534000	Operating Supplies	1HH7-6R9T-H1KK	16.24
08/07/26	4726	17420	AMAZON CAPITAL SERVICES, INC	EFT		60185110-534000	Operating Supplies	1HH7-6R9T-H1KK	8.74
08/07/26	4726	17420	AMAZON CAPITAL SERVICES, INC	EFT		60185112-534000	Operating Supplies	1HH7-6R9T-H1KK	28.38
08/07/26	4726	17420	AMAZON CAPITAL SERVICES, INC	EFT		60185019-534000	Operating Supplies	1HH7-6R9T-H1KK	31.08
08/07/26	4726	17420	AMAZON CAPITAL SERVICES, INC	EFT		60185119-534000	Operating Supplies	1HH7-6R9T-H1KK	16.73
08/07/26	4726	17420	AMAZON CAPITAL SERVICES, INC	EFT		60185019-534000	Operating Supplies	1DWQ-74RY-3VDT	11.04
08/07/26	4726	17420	AMAZON CAPITAL SERVICES, INC	EFT		60185119-534000	Operating Supplies	1DWQ-74RY-3VDT	5.94
08/07/26	4726	17420	AMAZON CAPITAL SERVICES, INC	EFT		60185015-539000	Other Expense	1PK9-6196-KJJW	59.59
08/07/26	4726	17420	AMAZON CAPITAL SERVICES, INC	EFT		60185115-539000	Other Expense	1PK9-6196-KJJW	85.43
08/07/26	4726	17420	AMAZON CAPITAL SERVICES, INC	EFT		60185017-534000	Operating Supplies	14HV-FP4W-CDFH	12.99
08/07/26	4726	17420	AMAZON CAPITAL SERVICES, INC	EFT		60185117-534000	Operating Supplies	14HV-FP4W-CDFH	7.00
08/07/26	4787	331600	REINHART FOODSERVICE, LLC	EFT		60185001-534000	Operating Supplies	392238	62.82
08/07/26	4787	331600	REINHART FOODSERVICE, LLC	EFT		60185101-534000	Operating Supplies	392238	33.82
08/07/26	4787	331600	REINHART FOODSERVICE, LLC	EFT		60185017-534000	Operating Supplies	392223	125.77

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08/07/26	4787	331600	REINHART FOODSERVICE, LLC	EFT		60185117-534000	Operating Supplies	392223	67.72
08/07/26	4787	331600	REINHART FOODSERVICE, LLC	EFT		60185017-534001	Raw Food	389661	1,468.55
08/07/26	4787	331600	REINHART FOODSERVICE, LLC	EFT		60185117-534001	Raw Food	389661	790.75
08/07/26	4787	331600	REINHART FOODSERVICE, LLC	EFT		60185001-534000	Operating Supplies	394101	46.31
08/07/26	4787	331600	REINHART FOODSERVICE, LLC	EFT		60185101-534000	Operating Supplies	394101	24.93
08/07/26	4787	331600	REINHART FOODSERVICE, LLC	EFT		60185017-534001	Raw Food	392239	1,484.91
08/07/26	4787	331600	REINHART FOODSERVICE, LLC	EFT		60185117-534001	Raw Food	392239	799.56
08/07/26	4787	331600	REINHART FOODSERVICE, LLC	EFT		60185017-534001	Raw Food	385836	-10.53
08/07/26	4787	331600	REINHART FOODSERVICE, LLC	EFT		60185117-534001	Raw Food	385836	-5.67
08/07/26	4787	331600	REINHART FOODSERVICE, LLC	EFT		60185017-534001	Raw Food	385873	-11.16
08/07/26	4787	331600	REINHART FOODSERVICE, LLC	EFT		60185117-534001	Raw Food	385873	-6.01
08/07/26	4787	331600	REINHART FOODSERVICE, LLC	EFT		60185001-534000	Operating Supplies	387635	35.18
08/07/26	4787	331600	REINHART FOODSERVICE, LLC	EFT		60185101-534000	Operating Supplies	387635	18.95
08/07/26	4787	331600	REINHART FOODSERVICE, LLC	EFT		60185017-534000	Operating Supplies	387609	160.21
08/07/26	4787	331600	REINHART FOODSERVICE, LLC	EFT		60185117-534000	Operating Supplies	387609	86.26
08/07/26	4787	331600	REINHART FOODSERVICE, LLC	EFT		60185017-534001	Raw Food	385079	1,453.02
08/07/26	4787	331600	REINHART FOODSERVICE, LLC	EFT		60185117-534001	Raw Food	385079	782.39
08/07/26	4787	331600	REINHART FOODSERVICE, LLC	EFT		60185017-534001	Raw Food	388132	-19.40
08/07/26	4787	331600	REINHART FOODSERVICE, LLC	EFT		60185117-534001	Raw Food	388132	-10.45

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08/07/26	4787	331600	REINHART FOODSERVICE, LLC	EFT		60185001-534000	Operating Supplies	389666	137.25
08/07/26	4787	331600	REINHART FOODSERVICE, LLC	EFT		60185101-534000	Operating Supplies	389666	73.91
08/07/26	4787	331600	REINHART FOODSERVICE, LLC	EFT		60185017-534001	Raw Food	389658	1,617.54
08/07/26	4787	331600	REINHART FOODSERVICE, LLC	EFT		60185117-534001	Raw Food	389658	870.98
08/07/26	4787	331600	REINHART FOODSERVICE, LLC	EFT		60185017-534001	Raw Food	389732	44.21
08/07/26	4787	331600	REINHART FOODSERVICE, LLC	EFT		60185117-534001	Raw Food	389732	23.80
08/07/26	4787	331600	REINHART FOODSERVICE, LLC	EFT		60185017-534001	Raw Food	390157	33.66
08/07/26	4787	331600	REINHART FOODSERVICE, LLC	EFT		60185117-534001	Raw Food	390157	18.12
08/07/26	2027190	245174	MAXIM HEALTHCARE SERVICES HOLDING INC	Printed		60185017-521000	Professional/Contracted Srvs	E20146000419	1,040.00
08/07/26	2027190	245174	MAXIM HEALTHCARE SERVICES HOLDING INC	Printed		60185117-521000	Professional/Contracted Srvs	E20146000419	560.00
08/07/26	2027190	245174	MAXIM HEALTHCARE SERVICES HOLDING INC	Printed		60185017-521000	Professional/Contracted Srvs	E20187160419	1,071.98
08/07/26	2027190	245174	MAXIM HEALTHCARE SERVICES HOLDING INC	Printed		60185117-521000	Professional/Contracted Srvs	E20187160419	577.22
08/07/26	2027192	23500	ARAMARK UNIFORM SERVICE INC	Printed		60185012-521000	Professional/Contracted Srvs	6150757133	1,270.57
08/07/26	2027192	23500	ARAMARK UNIFORM SERVICE INC	Printed		60185112-521000	Professional/Contracted Srvs	6150757133	684.15
08/07/26	2027192	23500	ARAMARK UNIFORM SERVICE INC	Printed		60185012-521000	Professional/Contracted Srvs	E20146000419	1,270.57
08/07/26	2027192	23500	ARAMARK UNIFORM SERVICE INC	Printed		60185112-521000	Professional/Contracted Srvs	E20146000419	684.15
08/07/26	2027206	64910	CAPITAL SANITARY SUPPLY CO INC	Printed		60185001-534000	Operating Supplies	D173199	211.71
08/07/26	2027206	64910	CAPITAL SANITARY SUPPLY CO INC	Printed		60185101-534000	Operating Supplies	D173199	114.00
08/07/26	2027206	64910	CAPITAL SANITARY SUPPLY CO INC	Printed		60185010-534000	Operating Supplies	D173199	713.53

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08/07/26	2027206	64910	CAPITAL SANITARY SUPPLY CO INC	Printed		60185110-534000	Operating Supplies	D173199	384.21
08/07/26	2027206	64910	CAPITAL SANITARY SUPPLY CO INC	Printed		60185010-534000	Operating Supplies	D173443	96.99
08/07/26	2027206	64910	CAPITAL SANITARY SUPPLY CO INC	Printed		60185110-534000	Operating Supplies	D173443	52.23
08/07/26	2027226	109500	DIRECT SUPPLY INC	EFT		60185017-534000	Operating Supplies	35753254	26.62
08/07/26	2027226	109500	DIRECT SUPPLY INC	EFT		60185117-534000	Operating Supplies	35753254	14.34
08/07/26	2027226	109500	DIRECT SUPPLY INC	Printed		60185017-534000	Operating Supplies	35713067	53.94
08/07/26	2027226	109500	DIRECT SUPPLY INC	Printed		60185117-534000	Operating Supplies	35713067	29.05
08/07/26	2027244	144100	JOHN H FISHNICK	Printed		60185017-534001	Raw Food	238620	255.01
08/07/26	2027244	144100	JOHN H FISHNICK	Printed		60185117-534001	Raw Food	238620	137.32
08/07/26	2027244	144100	JOHN H FISHNICK	Printed		60185017-534001	Raw Food	238707	257.06
08/07/26	2027244	144100	JOHN H FISHNICK	Printed		60185117-534001	Raw Food	238707	138.41
08/07/26	2027244	144100	JOHN H FISHNICK	Printed		60185017-534001	Raw Food	238717	139.88
08/07/26	2027244	144100	JOHN H FISHNICK	Printed		60185117-534001	Raw Food	238717	75.32
08/07/26	2027249	152100	GASSER HARDWARE, INC	Printed		60185015-534000	Operating Supplies	860351	37.91
08/07/26	2027249	152100	GASSER HARDWARE, INC	Printed		60185115-534000	Operating Supplies	860351	20.41
08/07/26	2027249	152100	GASSER HARDWARE, INC	Printed		60185011-524004	Bldg Maint/Repair	860454	27.99
08/07/26	2027249	152100	GASSER HARDWARE, INC	Printed		60185011-524004	Bldg Maint/Repair	860274	7.75
08/07/26	2027260	1015	INOVALON PROVIDER, INC	Printed		60185019-534000	Operating Supplies	26M-0083609	243.57
08/07/26	2027260	1015	INOVALON PROVIDER, INC	Printed		60185119-534000	Operating Supplies	26M-0083609	131.16
08/07/26	2027260	1015	INOVALON PROVIDER, INC	Printed		60185001-534000	Operating Supplies	26M-0083610	508.89
08/07/26	2027260	1015	INOVALON PROVIDER, INC	Printed		60185101-534000	Operating Supplies	26M-0083610	274.01
08/07/26	2027265	363200	JOHNSON CONTROLS FIRE PROTECTION LP	Printed		60185011-524004	Bldg Maint/Repair	54279022	1,227.40
08/07/26	2027265	363200	JOHNSON CONTROLS FIRE PROTECTION LP	Printed		60185111-524004	Bldg Maint/Repair	54279022	305.00
08/07/26	2027266	204865	JWR, INC.	Printed		60185011-524004	Bldg Maint/Repair	0020217	473.02
08/07/26	2027266	204865	JWR, INC.	Printed		60185111-524004	Bldg Maint/Repair	0020217	254.71

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08/07/26	2027266	204865	JWR, INC.	Printed		60185011-524004	Bldg Maint/Repair	0020866	1,015.38
08/07/26	2027266	204865	JWR, INC.	Printed		60185111-524004	Bldg Maint/Repair	0020866	546.74
08/07/26	2027272	218490	KRAEMER'S WATER STORE	Printed		60185001-534000	Operating Supplies	8797 Jul2026	82.71
08/07/26	2027272	218490	KRAEMER'S WATER STORE	Printed		60185101-534000	Operating Supplies	8797 Jul2026	44.54
08/07/26	2027272	218490	KRAEMER'S WATER STORE	Printed		60185001-553051	Equip Rental/Lease	8797 Jul2026	30.00
08/07/26	2027276	78475	CITY OF LANCASTER	Printed		60185011-522001	Water & Sewer	3-6550-00Jul2026	491.00
08/07/26	2027276	78475	CITY OF LANCASTER	Printed		60185111-522001	Water & Sewer	3-6550-00Jul2026	264.39
08/07/26	2027278	797	CHRISTI MCKERNAN	EFT		60185012-521000	Professional/Contracted Srvs	00014	2,600.00
08/07/26	2027278	797	CHRISTI MCKERNAN	EFT		60185112-521000	Professional/Contracted Srvs	00014	1,400.00
08/07/26	2027282	253910	MARTIN BROTHERS DISTRIBUTING CO INC	Printed		60185017-534001	Raw Food	2746469	778.41
08/07/26	2027282	253910	MARTIN BROTHERS DISTRIBUTING CO INC	Printed		60185117-534001	Raw Food	2746469	419.15
08/07/26	2027282	253910	MARTIN BROTHERS DISTRIBUTING CO INC	Printed		60185001-534000	Operating Supplies	2746470	164.55
08/07/26	2027282	253910	MARTIN BROTHERS DISTRIBUTING CO INC	Printed		60185101-534000	Operating Supplies	2746470	88.61
08/07/26	2027282	253910	MARTIN BROTHERS DISTRIBUTING CO INC	Printed		60185017-534000	Operating Supplies	2746471	30.67
08/07/26	2027282	253910	MARTIN BROTHERS DISTRIBUTING CO INC	Printed		60185117-534000	Operating Supplies	2746471	16.51
08/07/26	2027286	327500	MCKESSON MEDICAL SURGICAL INC	Printed		60185001-534000	Operating Supplies	25940731	275.65
08/07/26	2027286	327500	MCKESSON MEDICAL SURGICAL INC	Printed		60185101-534000	Operating Supplies	25940731	148.42
08/07/26	2027286	327500	MCKESSON MEDICAL SURGICAL INC	Printed		60185001-534022	Underpads/Upad Purchased Svcs	25940731	482.82
08/07/26	2027286	327500	MCKESSON MEDICAL SURGICAL INC	Printed		60185101-534022	Underpads/Upad Purchased Svcs	25940731	259.98
08/07/26	2027286	327500	MCKESSON MEDICAL SURGICAL INC	Printed		60185001-534000	Operating Supplies	25944961	60.32
08/07/26	2027286	327500	MCKESSON MEDICAL SURGICAL INC	Printed		60185101-534000	Operating Supplies	25944961	32.48

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08/07/26	2027286	327500	MCKESSON MEDICAL SURGICAL INC	Printed		60185001-534000	Operating Supplies	25969573	308.65
08/07/26	2027286	327500	MCKESSON MEDICAL SURGICAL INC	Printed		60185101-534000	Operating Supplies	25969573	166.19
08/07/26	2027286	327500	MCKESSON MEDICAL SURGICAL INC	Printed		60185001-534022	Underpads/Upad Purchased Svcs	25969573	401.36
08/07/26	2027286	327500	MCKESSON MEDICAL SURGICAL INC	Printed		60185101-534022	Underpads/Upad Purchased Svcs	25969573	216.12
08/07/26	2027289	258170	MEDLINE INDUSTRIES, INC	Printed		60185001-534000	Operating Supplies	2436396549	172.81
08/07/26	2027289	258170	MEDLINE INDUSTRIES, INC	Printed		60185101-534000	Operating Supplies	2436396549	93.05
08/07/26	2027289	258170	MEDLINE INDUSTRIES, INC	Printed		60185001-534022	Underpads/Upad Purchased Svcs	2436396549	883.03
08/07/26	2027289	258170	MEDLINE INDUSTRIES, INC	Printed		60185101-534022	Underpads/Upad Purchased Svcs	2436396549	475.47
08/07/26	2027289	258170	MEDLINE INDUSTRIES, INC	Printed		60185001-534000	Operating Supplies	2437100885	20.72
08/07/26	2027289	258170	MEDLINE INDUSTRIES, INC	Printed		60185101-534000	Operating Supplies	2437100885	11.16
08/07/26	2027289	258170	MEDLINE INDUSTRIES, INC	Printed		60185001-534000	Operating Supplies	2437477550	173.21
08/07/26	2027289	258170	MEDLINE INDUSTRIES, INC	Printed		60185101-534000	Operating Supplies	2437477550	93.26
08/07/26	2027289	258170	MEDLINE INDUSTRIES, INC	Printed		60185001-534022	Underpads/Upad Purchased Svcs	2437477550	1,016.00
08/07/26	2027289	258170	MEDLINE INDUSTRIES, INC	Printed		60185101-534022	Underpads/Upad Purchased Svcs	2437477550	547.07
08/07/26	2027371	758	NICHOLAS POOTS	Printed		60185111-524004	Bldg Maint/Repair	599413	1,214.99
08/07/26	2027375	321675	PROFESSIONAL MEDICAL, INC	Printed		60185001-534000	Operating Supplies	2642503	235.90
08/07/26	2027375	321675	PROFESSIONAL MEDICAL, INC	Printed		60185101-534000	Operating Supplies	2642503	127.03
08/07/26	2027386	10580	ADAM'S SPECIALTY PRODUCTS, LLC	Printed		60185015-539000	Other Expense	170539	154.94
08/07/26	2027389	388800	WOODWARD COMMUNITY MEDIA	Printed		60185019-532006	Advertising & Recruiting	18784 Jul 2026	20.80
08/07/26	2027389	388800	WOODWARD COMMUNITY MEDIA	Printed		60185119-532006	Advertising & Recruiting	18784 Jul 2026	11.20
08/07/26	2027418	420100	QUEEN B RADIO WISCONSIN INC	Printed		60185019-532006	Advertising & Recruiting	15495-7	16.25

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08/07/26	2027418	420100	QUEEN B RADIO WISCONSIN INC	Printed		60185119-532006	Advertising & Recruiting	15495-7	8.75
08/07/26	2027418	420100	QUEEN B RADIO WISCONSIN INC	Printed		60185019-532006	Advertising & Recruiting	15493-7	198.90
08/07/26	2027418	420100	QUEEN B RADIO WISCONSIN INC	Printed		60185119-532006	Advertising & Recruiting	15493-7	107.10
08/07/26	2027422	436870	WINONA HEATING & VENTILATING COMPANY INC	Printed		60185011-524004	Bldg Maint/Repair	126511	1,732.28
08/07/26	2027422	436870	WINONA HEATING & VENTILATING COMPANY INC	Printed		60185111-524004	Bldg Maint/Repair	126511	932.76
08/20/26	4920	122569	CARDMEMBER SERVICES	Direct		60185001-534025	Resident Purchases	Angela Aug2026	25.36
08/20/26	4920	122569	CARDMEMBER SERVICES	Direct		60185101-534025	Resident Purchases	Angela Aug2026	296.30
08/20/26	4920	122569	CARDMEMBER SERVICES	Direct		60185001-534000	Operating Supplies	Angela Aug2026	239.16
08/20/26	4920	122569	CARDMEMBER SERVICES	Direct		60185101-534000	Operating Supplies	Angela Aug2026	128.78
08/20/26	4920	122569	CARDMEMBER SERVICES	Direct		60185015-539000	Other Expense	Angela Aug2026	25.37
08/20/26	4920	122569	CARDMEMBER SERVICES	Direct		60185115-539000	Other Expense	Angela Aug2026	126.80
08/20/26	4920	122569	CARDMEMBER SERVICES	Direct		60185015-534000	Operating Supplies	Angela Aug2026	197.04
08/20/26	4920	122569	CARDMEMBER SERVICES	Direct		60185012-534000	Operating Supplies	Angela Aug2026	22.97
08/20/26	4920	122569	CARDMEMBER SERVICES	Direct		60185019-532006	Advertising & Recruiting	Angela Aug2026	9.75
08/20/26	4920	122569	CARDMEMBER SERVICES	Direct		60185119-532006	Advertising & Recruiting	Angela Aug2026	5.25
08/20/26	4921	122569	CARDMEMBER SERVICES	Direct		60185001-534000	Operating Supplies	Britney Aug2026	13.79
08/20/26	4921	122569	CARDMEMBER SERVICES	Direct		60185101-534000	Operating Supplies	Britney Aug2026	7.43
08/20/26	4923	122569	CARDMEMBER SERVICES	Direct		60185017-533002	Registration, Fees, & Tuition	Alesha Card 07.2026	259.35
08/20/26	4923	122569	CARDMEMBER SERVICES	Direct		60185117-533002	Registration, Fees, & Tuition	Alesha Card 07.2026	139.65
08/20/26	4923	122569	CARDMEMBER SERVICES	Direct		60185019-532006	Advertising & Recruiting	Alesha Card 07.2026	9.75
08/20/26	4923	122569	CARDMEMBER SERVICES	Direct		60185119-532006	Advertising & Recruiting	Alesha Card 07.2026	5.25
08/20/26	4923	122569	CARDMEMBER SERVICES	Direct		60185008-534000	Operating Supplies	Alesha Card 07.2026	481.00
08/20/26	4923	122569	CARDMEMBER SERVICES	Direct		60185108-534000	Operating Supplies	Alesha Card 07.2026	259.00
08/20/26	4924	122569	CARDMEMBER SERVICES	Direct		60185011-524004	Bldg Maint/Repair	Garry OM 07/2026	518.02
08/20/26	4924	122569	CARDMEMBER SERVICES	Direct		60185111-524004	Bldg Maint/Repair	Garry OM 07/2026	278.93

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08/21/26	4834	17420	AMAZON CAPITAL SERVICES, INC	EFT		60185001-534000	Operating Supplies	16C9-PD4V-RG1M	38.12
08/21/26	4834	17420	AMAZON CAPITAL SERVICES, INC	EFT		60185101-534000	Operating Supplies	16C9-PD4V-RG1M	20.52
08/21/26	4834	17420	AMAZON CAPITAL SERVICES, INC	EFT		60185008-534000	Operating Supplies	16C9-PD4V-RG1M	42.87
08/21/26	4834	17420	AMAZON CAPITAL SERVICES, INC	EFT		60185108-534000	Operating Supplies	16C9-PD4V-RG1M	23.09
08/21/26	4834	17420	AMAZON CAPITAL SERVICES, INC	EFT		60185015-539000	Other Expense	1GWG-PPDW-19QD	33.23
08/21/26	4834	17420	AMAZON CAPITAL SERVICES, INC	EFT		60185115-539000	Other Expense	1GWG-PPDW-19QD	33.23
08/21/26	4834	17420	AMAZON CAPITAL SERVICES, INC	EFT		60185001-534000	Operating Supplies	113G-HNXV-4F4T	20.70
08/21/26	4834	17420	AMAZON CAPITAL SERVICES, INC	EFT		60185101-534000	Operating Supplies	113G-HNXV-4F4T	11.15
08/21/26	4834	17420	AMAZON CAPITAL SERVICES, INC	EFT		60185008-534000	Operating Supplies	113G-HNXV-4F4T	45.86
08/21/26	4834	17420	AMAZON CAPITAL SERVICES, INC	EFT		60185108-534000	Operating Supplies	113G-HNXV-4F4T	24.69
08/21/26	4834	17420	AMAZON CAPITAL SERVICES, INC	EFT		60185019-534000	Operating Supplies	1C3F-3VM6-GVGR	33.23
08/21/26	4834	17420	AMAZON CAPITAL SERVICES, INC	EFT		60185119-534000	Operating Supplies	1C3F-3VM6-GVGR	17.89
08/21/26	4834	17420	AMAZON CAPITAL SERVICES, INC	EFT		60185015-534000	Operating Supplies	1Y7D-QX9T-JNWK	67.26
08/21/26	4834	17420	AMAZON CAPITAL SERVICES, INC	EFT		60185115-534000	Operating Supplies	1Y7D-QX9T-JNWK	36.21
08/21/26	4834	17420	AMAZON CAPITAL SERVICES, INC	EFT		60185115-534000	Operating Supplies	11Y1-V4GX-DWFJ	29.58
08/21/26	4834	17420	AMAZON CAPITAL SERVICES, INC	EFT		60185015-534000	Operating Supplies	1V3H-MXFF-DJDX	82.32
08/21/26	4834	17420	AMAZON CAPITAL SERVICES, INC	EFT		60185115-534000	Operating Supplies	1V3H-MXFF-DJDX	163.00
08/21/26	4834	17420	AMAZON CAPITAL SERVICES, INC	EFT		60185015-534000	Operating Supplies	1FRC-JHXX-Y1Y9	45.06
08/21/26	4834	17420	AMAZON CAPITAL SERVICES, INC	EFT		60185115-534000	Operating Supplies	1FRC-JHXX-Y1Y9	42.37

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08/21/26	4834	17420	AMAZON CAPITAL SERVICES, INC	EFT		60185101-534000	Operating Supplies	1LHM-6NRN-JGF3	35.80
08/21/26	4869	331600	REINHART FOODSERVICE, LLC	EFT		60185001-534000	Operating Supplies	396736	82.37
08/21/26	4869	331600	REINHART FOODSERVICE, LLC	EFT		60185101-534000	Operating Supplies	396736	44.35
08/21/26	4869	331600	REINHART FOODSERVICE, LLC	EFT		60185017-534000	Operating Supplies	396919	80.12
08/21/26	4869	331600	REINHART FOODSERVICE, LLC	EFT		60185117-534000	Operating Supplies	396919	43.14
08/21/26	4869	331600	REINHART FOODSERVICE, LLC	EFT		60185017-534000	Operating Supplies	396734	285.06
08/21/26	4869	331600	REINHART FOODSERVICE, LLC	EFT		60185117-534000	Operating Supplies	396734	153.50
08/21/26	4869	331600	REINHART FOODSERVICE, LLC	EFT		60185017-534001	Raw Food	394094	1,880.88
08/21/26	4869	331600	REINHART FOODSERVICE, LLC	EFT		60185117-534001	Raw Food	394094	1,012.78
08/21/26	4869	331600	REINHART FOODSERVICE, LLC	EFT		60185017-534001	Raw Food	397855	-10.45
08/21/26	4869	331600	REINHART FOODSERVICE, LLC	EFT		60185117-534001	Raw Food	397855	-5.63
08/21/26	4869	331600	REINHART FOODSERVICE, LLC	EFT		60185001-534000	Operating Supplies	399225	12.32
08/21/26	4869	331600	REINHART FOODSERVICE, LLC	EFT		60185101-534000	Operating Supplies	399225	6.63
08/21/26	4869	331600	REINHART FOODSERVICE, LLC	EFT		60185017-534001	Raw Food	399220	1,685.83
08/21/26	4869	331600	REINHART FOODSERVICE, LLC	EFT		60185117-534001	Raw Food	399220	907.75
08/21/26	4869	331600	REINHART FOODSERVICE, LLC	EFT		60185001-534000	Operating Supplies	401821	71.47
08/21/26	4869	331600	REINHART FOODSERVICE, LLC	EFT		60185101-534000	Operating Supplies	401821	38.48
08/21/26	4869	331600	REINHART FOODSERVICE, LLC	EFT		60185017-534000	Operating Supplies	401835	189.64
08/21/26	4869	331600	REINHART FOODSERVICE, LLC	EFT		60185117-534000	Operating Supplies	401835	102.12

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08/21/26	4869	331600	REINHART FOODSERVICE, LLC	EFT		60185017-534001	Raw Food	397562	1,435.07
08/21/26	4869	331600	REINHART FOODSERVICE, LLC	EFT		60185117-534001	Raw Food	397562	772.73
08/21/26	4869	331600	REINHART FOODSERVICE, LLC	EFT		60185001-534000	Operating Supplies	404563	88.42
08/21/26	4869	331600	REINHART FOODSERVICE, LLC	EFT		60185101-534000	Operating Supplies	404563	47.61
08/21/26	4869	331600	REINHART FOODSERVICE, LLC	EFT		60185017-534001	Raw Food	404548	1,450.55
08/21/26	4869	331600	REINHART FOODSERVICE, LLC	EFT		60185117-534001	Raw Food	404548	781.07
08/21/26	4869	331600	REINHART FOODSERVICE, LLC	EFT		60185017-534001	Raw Food	405247	-21.74
08/21/26	4869	331600	REINHART FOODSERVICE, LLC	EFT		60185117-534001	Raw Food	405247	-11.70
08/21/26	4881	387110	TDS TELECOMMUNICATIONS	EFT		60185020-522004	Phone and Internet	6087232080 Aug2026	89.90
08/21/26	4881	387110	TDS TELECOMMUNICATIONS	EFT		60185120-522004	Phone and Internet	6087232080 Aug2026	48.40
08/21/26	2027498	10250	ACCESS SYSTEMS	Printed		60185019-553051	Equip Rental/Lease	5039615186	253.86
08/21/26	2027498	10250	ACCESS SYSTEMS	Printed		60185119-553051	Equip Rental/Lease	5039615186	136.69
08/21/26	2027498	10250	ACCESS SYSTEMS	Printed		60185019-534000	Operating Supplies	5039615186	150.47
08/21/26	2027498	10250	ACCESS SYSTEMS	Printed		60185119-534000	Operating Supplies	5039615186	81.02
08/21/26	2027502	15060	ALLIANT ENERGY RESOURCES INC	Printed		60185011-522002	Lights	0606620000Aug2026	10,890.48
08/21/26	2027502	15060	ALLIANT ENERGY RESOURCES INC	Printed		60185111-522002	Lights	0606620000Aug2026	5,864.11
08/21/26	2027503	245174	MAXIM HEALTHCARE SERVICES HOLDING INC	Printed		60185017-521000	Professional/Contracted Svcs	E20235670419	1,067.30
08/21/26	2027503	245174	MAXIM HEALTHCARE SERVICES HOLDING INC	Printed		60185117-521000	Professional/Contracted Svcs	E20235670419	574.70
08/21/26	2027505	23500	ARAMARK UNIFORM SERVICE INC	Printed		60185012-521000	Professional/Contracted Svcs	6150760341	1,270.57
08/21/26	2027505	23500	ARAMARK UNIFORM SERVICE INC	Printed		60185112-521000	Professional/Contracted Svcs	6150760341	684.15

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08/21/26	2027505	23500	ARAMARK UNIFORM SERVICE INC	Printed		60185012-521000	Professional/Contracted Srvs	6150763458	1,270.57
08/21/26	2027505	23500	ARAMARK UNIFORM SERVICE INC	Printed		60185112-521000	Professional/Contracted Srvs	6150763458	684.15
08/21/26	2027516	374325	WISCONSIN DEPARTMENT OF CORRECTIONS	Printed		60185019-532006	Advertising & Recruiting	G1925 Jun26	29.25
08/21/26	2027516	374325	WISCONSIN DEPARTMENT OF CORRECTIONS	Printed		60185119-532006	Advertising & Recruiting	G1925 Jun26	15.75
08/21/26	2027516	374325	WISCONSIN DEPARTMENT OF CORRECTIONS	Printed		60185019-532006	Advertising & Recruiting	G1925 Jul26	58.50
08/21/26	2027516	374325	WISCONSIN DEPARTMENT OF CORRECTIONS	Printed		60185119-532006	Advertising & Recruiting	G1925 Jul26	31.50
08/21/26	2027518	64910	CAPITAL SANITARY SUPPLY CO INC	Printed		60185010-534000	Operating Supplies	D173807	26.88
08/21/26	2027518	64910	CAPITAL SANITARY SUPPLY CO INC	Printed		60185110-534000	Operating Supplies	D173807	14.47
08/21/26	2027518	64910	CAPITAL SANITARY SUPPLY CO INC	Printed		60185001-534000	Operating Supplies	D173628	179.13
08/21/26	2027518	64910	CAPITAL SANITARY SUPPLY CO INC	Printed		60185101-534000	Operating Supplies	D173628	96.46
08/21/26	2027518	64910	CAPITAL SANITARY SUPPLY CO INC	Printed		60185010-534000	Operating Supplies	D173628	334.00
08/21/26	2027518	64910	CAPITAL SANITARY SUPPLY CO INC	Printed		60185010-534000	Operating Supplies	D173199A	66.01
08/21/26	2027518	64910	CAPITAL SANITARY SUPPLY CO INC	Printed		60185110-534000	Operating Supplies	D173199A	35.54
08/21/26	2027518	64910	CAPITAL SANITARY SUPPLY CO INC	Printed		60185011-524003	Small Equip Maint/Repair	D173651	180.58
08/21/26	2027518	64910	CAPITAL SANITARY SUPPLY CO INC	Printed		60185111-524003	Small Equip Maint/Repair	D173651	97.23
08/21/26	2027518	64910	CAPITAL SANITARY SUPPLY CO INC	Printed		60185110-534000	Operating Supplies	D173628	179.85
08/21/26	2027518	64910	CAPITAL SANITARY SUPPLY CO INC	Printed		60185012-534000	Operating Supplies	D173628	96.66
08/21/26	2027521	902179	CERNER CORPORATION	Printed		60185001-521000	Professional/Contracted Srvs	102499536	280.49
08/21/26	2027521	902179	CERNER CORPORATION	Printed		60185101-521000	Professional/Contracted Srvs	102499536	151.03
08/21/26	2027537	109500	DIRECT SUPPLY INC	Printed		60185017-534000	Operating Supplies	35768120	10.49

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08/21/26	2027537	109500	DIRECT SUPPLY INC	Printed		60185117-534000	Operating Supplies	35768120	5.65
08/21/26	2027537	109500	DIRECT SUPPLY INC	Printed		60185001-534000	Operating Supplies	35801073	240.44
08/21/26	2027537	109500	DIRECT SUPPLY INC	Printed		60185101-534000	Operating Supplies	35801073	129.46
08/21/26	2027544	806	ENGAGE CONSULTING LLC	Printed		60185001-521000	Professional/Contracted Srvs	IN0000009190	552.50
08/21/26	2027544	806	ENGAGE CONSULTING LLC	Printed		60185101-521000	Professional/Contracted Srvs	IN0000009190	297.50
08/21/26	2027546	258	WELLSKY CORPORATION	Printed		60185019-521000	Professional/Contracted Srvs	CTR1900014115	29.40
08/21/26	2027546	258	WELLSKY CORPORATION	Printed		60185119-521000	Professional/Contracted Srvs	CTR1900014047	456.00
08/21/26	2027546	258	WELLSKY CORPORATION	Printed		60185019-521000	Professional/Contracted Srvs	CTR1900014046	1,379.00
08/21/26	2027551	144100	JOHN H FISHNICK	Printed		60185017-534001	Raw Food	238794	228.68
08/21/26	2027551	144100	JOHN H FISHNICK	Printed		60185117-534001	Raw Food	238794	123.14
08/21/26	2027551	144100	JOHN H FISHNICK	Printed		60185017-534001	Raw Food	238806	175.45
08/21/26	2027551	144100	JOHN H FISHNICK	Printed		60185117-534001	Raw Food	238806	94.48
08/21/26	2027551	144100	JOHN H FISHNICK	Printed		60185017-534001	Raw Food	238634	218.04
08/21/26	2027551	144100	JOHN H FISHNICK	Printed		60185117-534001	Raw Food	238634	117.41
08/21/26	2027551	144100	JOHN H FISHNICK	Printed		60185017-534001	Raw Food	238876	179.73
08/21/26	2027551	144100	JOHN H FISHNICK	Printed		60185117-534001	Raw Food	238876	96.78
08/21/26	2027551	144100	JOHN H FISHNICK	Printed		60185017-534001	Raw Food	238883	238.50
08/21/26	2027551	144100	JOHN H FISHNICK	Printed		60185117-534001	Raw Food	238883	128.42
08/21/26	2027552	144300	FLOORSHOW CORPORATION	Printed	Flooring Project SNF/IC	60185011-581012	Capital Outlay - Buildings	CG620318	1,500.00
08/21/26	2027552	144300	FLOORSHOW CORPORATION	Printed	Flooring Project 100 Wing	60185011-581012	Capital Outlay - Buildings	CG620320	1,092.00
08/21/26	2027552	144300	FLOORSHOW CORPORATION	Printed	Flooring Project 100 Wing	60185111-581012	Capital Outlay - Buildings	CG620320	588.00
08/21/26	2027552	144300	FLOORSHOW CORPORATION	Printed	Flooring Project 100 Wing	60185011-581012	Capital Outlay - Buildings	CG620321	1,092.00
08/21/26	2027552	144300	FLOORSHOW CORPORATION	Printed	Flooring Project 100 Wing	60185111-581012	Capital Outlay - Buildings	CG620321	588.00

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08/21/26	2027552	144300	FLOORSHOW CORPORATION	Printed	Flooring Project 100 Wing	60185011-581012	Capital Outlay - Buildings	CG620322	1,092.00
08/21/26	2027552	144300	FLOORSHOW CORPORATION	Printed	Flooring Project 100 Wing	60185111-581012	Capital Outlay - Buildings	CG620322	588.00
08/21/26	2027552	144300	FLOORSHOW CORPORATION	Printed	Flooring Project 100 Wing	60185011-581012	Capital Outlay - Buildings	CG620323	1,092.00
08/21/26	2027552	144300	FLOORSHOW CORPORATION	Printed	Flooring Project 100 Wing	60185111-581012	Capital Outlay - Buildings	CG620323	588.00
08/21/26	2027552	144300	FLOORSHOW CORPORATION	Printed	Flooring Project Day Rooms	60185011-581012	Capital Outlay - Buildings	CG620324	6,350.00
08/21/26	2027552	144300	FLOORSHOW CORPORATION	Printed	Flooring Project Dayrooms	60185011-581012	Capital Outlay - Buildings	CG620325	6,350.00
08/21/26	2027558	912791	GRANT COUNTY VETERINARY SERVICES LLC	Printed		60185015-539000	Other Expense	368981	230.44
08/21/26	2027560	165800	GRANT REGIONAL COMMUNITY CLINIC	Printed		60185006-521086	Laboratory	6370000211Aug2026	25.93
08/21/26	2027563	175942	HARTIG DRUG COMPANY CORP	Printed		60185001-534000	Operating Supplies	IN000190072	174.02
08/21/26	2027563	175942	HARTIG DRUG COMPANY CORP	Printed		60185101-534000	Operating Supplies	IN000190072	93.70
08/21/26	2027563	175942	HARTIG DRUG COMPANY CORP	Printed		60185005-534020	Medical Supplies & Drugs	IN000190072	753.61
08/21/26	2027563	175942	HARTIG DRUG COMPANY CORP	Printed		60185005-534020	Medical Supplies & Drugs	IN000190072	601.83
08/21/26	2027563	175942	HARTIG DRUG COMPANY CORP	Printed		60185105-534020	Medical Supplies & Drugs	IN000190072	672.38
08/21/26	2027590	797	CHRISTI MCKERNAN	Printed		60185012-521000	Professional/Contracted Srvs	00015	2,437.50
08/21/26	2027590	797	CHRISTI MCKERNAN	Printed		60185112-521000	Professional/Contracted Srvs	00015	1,312.50
08/21/26	2027596	253910	MARTIN BROTHERS DISTRIBUTING CO INC	Printed		60185001-534000	Operating Supplies	2766061	153.34
08/21/26	2027596	253910	MARTIN BROTHERS DISTRIBUTING CO INC	Printed		60185101-534000	Operating Supplies	2766061	82.56
08/21/26	2027596	253910	MARTIN BROTHERS DISTRIBUTING CO INC	Printed		60185017-534001	Raw Food	2766060	572.92
08/21/26	2027596	253910	MARTIN BROTHERS DISTRIBUTING CO INC	Printed		60185117-534001	Raw Food	2766060	308.49

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08/21/26	2027596	253910	MARTIN BROTHERS DISTRIBUTING CO INC	Printed		60185017-534000	Operating Supplies	2766062	101.43
08/21/26	2027596	253910	MARTIN BROTHERS DISTRIBUTING CO INC	Printed		60185117-534000	Operating Supplies	2766062	54.61
08/21/26	2027598	327500	MCKESSON MEDICAL SURGICAL INC	Printed		60185001-534000	Operating Supplies	26007827	1,138.82
08/21/26	2027598	327500	MCKESSON MEDICAL SURGICAL INC	Printed		60185101-534000	Operating Supplies	26007827	613.21
08/21/26	2027598	327500	MCKESSON MEDICAL SURGICAL INC	Printed		60185001-534022	Underpads/Upad Purchased Svcs	26007827	407.21
08/21/26	2027598	327500	MCKESSON MEDICAL SURGICAL INC	Printed		60185101-534022	Underpads/Upad Purchased Svcs	26007827	219.27
08/21/26	2027598	327500	MCKESSON MEDICAL SURGICAL INC	Printed		60185001-534000	Operating Supplies	26047059	128.32
08/21/26	2027598	327500	MCKESSON MEDICAL SURGICAL INC	Printed		60185101-534000	Operating Supplies	26047059	69.10
08/21/26	2027598	327500	MCKESSON MEDICAL SURGICAL INC	Printed		60185001-534022	Underpads/Upad Purchased Svcs	26047059	384.33
08/21/26	2027598	327500	MCKESSON MEDICAL SURGICAL INC	Printed		60185101-534022	Underpads/Upad Purchased Svcs	26047059	206.95
08/21/26	2027599	258170	MEDLINE INDUSTRIES, INC	Printed		60185001-534022	Underpads/Upad Purchased Svcs	2438999332	119.98
08/21/26	2027599	258170	MEDLINE INDUSTRIES, INC	Printed		60185101-534022	Underpads/Upad Purchased Svcs	2438999332	64.61
08/21/26	2027599	258170	MEDLINE INDUSTRIES, INC	Printed		60185001-534000	Operating Supplies	2438675252	135.36
08/21/26	2027599	258170	MEDLINE INDUSTRIES, INC	Printed		60185101-534000	Operating Supplies	2438675252	72.88
08/21/26	2027599	258170	MEDLINE INDUSTRIES, INC	Printed		60185001-534022	Underpads/Upad Purchased Svcs	2438675252	933.78
08/21/26	2027599	258170	MEDLINE INDUSTRIES, INC	Printed		60185101-534022	Underpads/Upad Purchased Svcs	2438675252	502.81
08/21/26	2027599	258170	MEDLINE INDUSTRIES, INC	Printed		60185001-534000	Operating Supplies	2439732336	290.21
08/21/26	2027599	258170	MEDLINE INDUSTRIES, INC	Printed		60185101-534000	Operating Supplies	2439732336	156.27
08/21/26	2027599	258170	MEDLINE INDUSTRIES, INC	Printed		60185001-534022	Underpads/Upad Purchased Svcs	2439732336	739.48
08/21/26	2027599	258170	MEDLINE INDUSTRIES, INC	Printed		60185101-534022	Underpads/Upad Purchased Svcs	2439732336	398.18

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08/21/26	2027604	234100	MORRIS NEWSPAPER CORP OF WISCONSIN	Printed		60185019-532006	Advertising & Recruiting	1451 Aug2026	28.60
08/21/26	2027604	234100	MORRIS NEWSPAPER CORP OF WISCONSIN	Printed		60185119-532006	Advertising & Recruiting	1451 Aug2026	15.40
08/21/26	2027604	234100	MORRIS NEWSPAPER CORP OF WISCONSIN	Printed		60185019-532006	Advertising & Recruiting	559236	602.55
08/21/26	2027604	234100	MORRIS NEWSPAPER CORP OF WISCONSIN	Printed		60185119-532006	Advertising & Recruiting	559236	324.45
08/21/26	2027604	234100	MORRIS NEWSPAPER CORP OF WISCONSIN	Printed		60185019-532006	Advertising & Recruiting	559237	502.45
08/21/26	2027604	234100	MORRIS NEWSPAPER CORP OF WISCONSIN	Printed		60185119-532006	Advertising & Recruiting	559237	270.55
08/21/26	2027604	234100	MORRIS NEWSPAPER CORP OF WISCONSIN	Printed		60185019-532006	Advertising & Recruiting	559238	502.45
08/21/26	2027604	234100	MORRIS NEWSPAPER CORP OF WISCONSIN	Printed		60185119-532006	Advertising & Recruiting	559238	270.55
08/21/26	2027620	999997	[REDACTED]	Printed		60185000-480100	Miscellaneous Revenue	2979	336.00
08/21/26	2027621	999997	[REDACTED]	Printed		60185000-480100	Miscellaneous Revenue	2976	8,320.00
08/21/26	2027623	999997	[REDACTED]	Printed		60185000-480100	Miscellaneous Revenue	2972	4,160.00
08/21/26	2027628	999997	[REDACTED]	Printed		60185000-480100	Miscellaneous Revenue	2935	2,635.50
08/21/26	2027630	842	OWEN'S EXCAVATING AND TRENCHING, INC	Printed	Parking Lot Project	60185011-581011	Capital Outlay - Land Improv	Payment #3	150,645.23
08/21/26	2027630	842	OWEN'S EXCAVATING AND TRENCHING, INC	Printed	Parking Lot Project	60185111-581011	Capital Outlay - Land Improv	Payment #3	81,116.66
08/21/26	2027634	308870	PIGGLY WIGGLY MIDWEST LLC	Printed		60185015-534000	Operating Supplies	10372 Aug2026	141.85
08/21/26	2027634	308870	PIGGLY WIGGLY MIDWEST LLC	Printed		60185115-534000	Operating Supplies	10372 Aug2026	76.38
08/21/26	2027634	308870	PIGGLY WIGGLY MIDWEST LLC	Printed		60185017-534001	Raw Food	10372 Aug2026	225.55
08/21/26	2027634	308870	PIGGLY WIGGLY MIDWEST LLC	Printed		60185117-534001	Raw Food	10372 Aug2026	121.45
08/21/26	2027639	321675	PROFESSIONAL MEDICAL, INC	Printed		60185001-534000	Operating Supplies	2646357	268.56

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GRANT COUNTY, WI
CHECK LISTING BY CHECK DATE
FROM: 7/1/2026 TO: 8/31/2026



DATE	CHK #	VEN #	VENDOR NAME	TYPE	INVOICE DESCRIPTION	ACCOUNT	OBJECT DESCRIPTION	INVOICE #	AMOUNT
08/21/26	2027639	321675	PROFESSIONAL MEDICAL, INC	Printed		60185101-534000	Operating Supplies	2646357	144.61
08/21/26	2027639	321675	PROFESSIONAL MEDICAL, INC	Printed		60185001-534000	Operating Supplies	2648025	247.61
08/21/26	2027639	321675	PROFESSIONAL MEDICAL, INC	Printed		60185101-534000	Operating Supplies	2648025	133.33
08/21/26	2027642	332215	RETIREMENT HOME TV CORPORATION	Printed		60185015-539000	Other Expense	282852	766.87
08/21/26	2027642	332215	RETIREMENT HOME TV CORPORATION	Printed		60185115-539000	Other Expense	282852	412.93
08/21/26	2027651	896	LISA SCHAEFER	Printed		60185022-533001	Education & Training	OM EQ Training	1,000.00
08/21/26	2027653	370100	SOUTHWEST WISCONSIN TECHNICAL COLLEGE	Printed		60185019-532006	Advertising & Recruiting	875	65.00
08/21/26	2027653	370100	SOUTHWEST WISCONSIN TECHNICAL COLLEGE	Printed		60185119-532006	Advertising & Recruiting	875	35.00
08/21/26	2027669	274	FINLEY HOSPITAL	Printed		60185005-534020	Medical Supplies & Drugs	97845225	60.00
08/21/26	2027669	274	FINLEY HOSPITAL	Printed		60185005-534020	Medical Supplies & Drugs	97845225	51.21
08/21/26	2027669	274	FINLEY HOSPITAL	Printed		60185005-534020	Medical Supplies & Drugs	97845225	622.92
08/21/26	2027669	274	FINLEY HOSPITAL	Printed		60185005-534020	Medical Supplies & Drugs	97845225	20.80
08/21/26	2027676	425700	WISCONSIN ELECTRIC POWER COMPANY	Printed		60185011-522003	Heat	706694589-00001Aug26	2,682.30
08/21/26	2027676	425700	WISCONSIN ELECTRIC POWER COMPANY	Printed		60185111-522003	Heat	706694589-00001Aug26	1,444.31
08/21/26	2027676	425700	WISCONSIN ELECTRIC POWER COMPANY	Printed		60185011-522003	Heat	706694589-00003Aug26	6.01
08/21/26	2027676	425700	WISCONSIN ELECTRIC POWER COMPANY	Printed		60185111-522003	Heat	706694589-00003Aug26	3.23
08/21/26	2027682	440932	WISCONSIN DEPT. OF HEALTH & FAMILY SERVICES	Printed		60185019-521011	Licensed Bed Assessment Fee	3108 Aug26	12,580.00
08/21/26	2027682	440932	WISCONSIN DEPT. OF HEALTH & FAMILY SERVICES	Printed		60185119-521011	Licensed Bed Assessment Fee	3109 Aug26	22,750.00
								Total	830,060.57

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
601 Orchard Manor							
60185000 OM SNF General							
60185000 480100 OM Gen Miscella	-10,700,000	0	-10,700,000	-6,060,155.86	.00	-4,639,844.14	56.6%*
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	-5,713,355.86	.00	-5,810,416.71	49.6%
60185001 Nursing SNF							
60185001 515009 Nursing SNF Emp	169	0	169	120.05	.00	48.66	71.2%
60185001 521000 Nursing SNF Pro	51,099	0	51,099	8,159.83	.00	42,939.27	16.0%
60185001 533001 Nursing SNF Edu	13,254	0	13,254	3,008.62	.00	10,245.19	22.7%
60185001 533002 Nursing SNF Reg	2,578	0	2,578	825.38	.00	1,752.28	32.0%
60185001 534000 Nursing SNF Ope	79,292	0	79,292	53,233.35	.00	26,058.91	67.1%
60185001 534019 Nursing SNF Dur	21,367	0	21,367	12,888.69	.00	8,478.52	60.3%
60185001 534020 Nursing SNF Med	8,960	0	8,960	969.35	.00	7,990.15	10.8%
60185001 534022 Underpads/Upad	68,000	0	68,000	35,355.64	.00	32,644.36	52.0%
60185001 534025 Resident Purcha	175	265	440	260.75	.00	179.53	59.2%
60185001 553051 Nursing SNF Equ	559	0	559	484.28	.00	74.57	86.7%
TOTAL Nursing SNF	245,452	265	245,717	115,305.94	.00	130,411.44	46.9%
60185002 Nursing Assistants SNF							
60185002 510000 Nurs Assts SNF	1,850,000	0	1,850,000	938,188.49	.00	911,811.51	50.7%
60185002 510002 Nurs Assts SNF	180,000	0	180,000	53,242.00	.00	126,758.00	29.6%
60185002 510003 Nurs Assts SNF	180,000	0	180,000	75,006.11	.00	104,993.89	41.7%
60185002 510004 Nurs Assts SNF	3,200	0	3,200	4,156.21	.00	-956.21	129.9%*
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	78,905.74	.00	72,444.26	52.1%
60185002 515002 Nurs Assts SNF	121,200	0	121,200	57,142.81	.00	64,057.19	47.1%
60185002 515003 Nurs Assts SNF	539,000	0	539,000	199,812.98	.00	339,187.02	37.1%
60185002 515004 Nurs Assts SNF	1,175	0	1,175	351.53	.00	823.47	29.9%
60185002 515005 Nurs Assts SNF	4,000	0	4,000	1,523.42	.00	2,476.58	38.1%
60185002 515006 Nurs Assts SNF	180	0	180	40.49	.00	139.51	22.5%
TOTAL Nursing Assistants SNF	3,037,105	0	3,037,105	1,408,369.78	.00	1,628,735.22	46.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07

ACCOUNTS	FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENCUMBRANCES	AVAILABLE	PCT
601	Orchard Manor	APPROP	ADJSTMTS	BUDGET	ACTUAL		BUDGET	USE/COL
60185003 Registered Nurse SNF								
60185003	510000	Reg Nurse SNF P	900,000	0	900,000	478,909.75	.00	421,090.25
60185003	510002	Reg Nurse SNF O	50,000	0	50,000	12,619.72	.00	37,380.28
60185003	510003	Reg Nurse SNF N	90,000	0	90,000	56,385.48	.00	33,614.52
60185003	510036	Reg Nurse SNF S	2,600	0	2,600	.00	.00	2,600.00
60185003	515001	Reg Nurse SNF S	75,000	0	75,000	39,752.06	.00	35,247.94
60185003	515002	Reg Nurse SNF R	67,500	0	67,500	34,305.81	.00	33,194.19
60185003	515003	Reg Nurse SNF H	227,750	0	227,750	98,849.55	.00	128,900.45
60185003	515004	Reg Nurse SNF L	300	0	300	127.91	.00	172.09
60185003	515005	Reg Nurse SNF D	1,900	0	1,900	967.00	.00	933.00
60185003	515006	Reg Nurse SNF A	50	0	50	14.53	.00	35.47
TOTAL Registered Nurse SNF		1,415,100	0	1,415,100	721,931.81	.00	693,168.19	51.0%
60185004 Licensed Practical Nurse SNF								
60185004	510000	LPN SNF Product	315,000	0	315,000	88,928.95	.00	226,071.05
60185004	510002	LPN SNF Overtim	23,000	0	23,000	1,385.72	.00	21,614.28
60185004	510003	LPN SNF Non Pro	25,000	0	25,000	14,209.81	.00	10,790.19
60185004	510036	LPN SNF SL Buyb	1,500	0	1,500	.00	.00	1,500.00
60185004	515001	LPN SNF Social	20,500	0	20,500	7,527.67	.00	12,972.33
60185004	515002	LPN SNF Retirem	17,200	0	17,200	7,362.37	.00	9,837.63
60185004	515003	LPN SNF Health	61,400	0	61,400	29,827.51	.00	31,572.49
60185004	515004	LPN SNF Life In	120	0	120	34.85	.00	85.15
60185004	515005	LPN SNF Disabil	575	0	575	191.65	.00	383.35
60185004	515006	LPN SNF AD&D	20	0	20	3.99	.00	16.01
TOTAL Licensed Practical Nurse SNF		464,315	0	464,315	149,472.52	.00	314,842.48	32.2%
60185005 Pharmacy SNF								
60185005	521000	Pharmacy SNF Pr	450	1,350	1,800	747.50	.00	1,052.50
60185005	534020	Pharmacy SNF Me	30,000	-1,350	28,650	20,489.85	.00	8,160.15
TOTAL Pharmacy SNF		30,450	0	30,450	21,237.35	.00	9,212.65	69.7%
60185006 Lab SNF								
60185006	521086	Lab SNF Laborat	461	0	461	433.40	.00	27.22

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
601 Orchard Manor	APPROP	ADJSTMTS	BUDGET				BUDGET	USE/COL
60185006 521131 Lab SNF Medical	121	0	121	111.78		.00	8.85	92.7%
TOTAL Lab SNF	581	0	581	545.18		.00	36.07	93.8%
60185007 Speech Therapy SNF								
60185007 521000 Speech SNF Prof	17,702	0	17,702	13,579.39		.00	4,122.39	76.7%
TOTAL Speech Therapy SNF	17,702	0	17,702	13,579.39		.00	4,122.39	76.7%
60185008 Physical Therapy SNF								
60185008 510000 PT SNF Producti	56,450	0	56,450	31,281.58		.00	25,168.42	55.4%
60185008 510003 PT SNF Non Prod	6,500	0	6,500	5,013.27		.00	1,486.73	77.1%
60185008 515001 PT SNF Social S	4,850	0	4,850	2,561.68		.00	2,288.32	52.8%
60185008 515002 PT SNF Retireme	4,550	0	4,550	2,613.23		.00	1,936.77	57.4%
60185008 515003 PT SNF Health I	22,500	0	22,500	9,847.12		.00	12,652.88	43.8%
60185008 515004 PT SNF Life Ins	30	0	30	14.84		.00	15.16	49.5%
60185008 515005 PT SNF Disabili	150	0	150	84.89		.00	65.11	56.6%
60185008 515006 PT SNF AD&D	5	0	5	1.72		.00	3.28	34.4%
60185008 521000 PT SNF Prof Ser	59,469	0	59,469	38,867.08		.00	20,602.34	65.4%
60185008 524003 PT SNF Sm Eq Ma	852	0	852	.00		.00	852.19	.0%
60185008 533002 PT SNF Reg/Fees	102	0	102	89.82		.00	12.27	88.0%
60185008 534000 PT SNF Operatin	4,413	0	4,413	2,148.29		.00	2,264.92	48.7%
TOTAL Physical Therapy SNF	159,872	0	159,872	92,523.52		.00	67,348.39	57.9%
60185009 Occupational Therapy SNF								
60185009 521000 OT SNF Prof Ser	72,748	0	72,748	35,071.64		.00	37,676.42	48.2%
TOTAL Occupational Therapy SNF	72,748	0	72,748	35,071.64		.00	37,676.42	48.2%
60185010 Housekeeping SNF								
60185010 510000 Houskpng SNF Pr	223,500	0	223,500	138,457.95		.00	85,042.05	61.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07

ACCOUNTS	FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
601	Orchard Manor		APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
60185010	510002	Houskpng SNF Ov	6,000	0	6,000	3,664.82	.00	2,335.18	61.1%
60185010	510003	Houskpng SNF No	30,000	0	30,000	18,503.10	.00	11,496.90	61.7%
60185010	510004	Houskpng SNF Te	0	0	0	2,034.45	.00	-2,034.45	100.0%*
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	12,009.01	.00	7,490.99	61.6%
60185010	515002	Houskpng SNF Re	17,750	0	17,750	10,561.60	.00	7,188.40	59.5%
60185010	515003	Houskpng SNF He	67,750	0	67,750	33,862.58	.00	33,887.42	50.0%
60185010	515004	Houskpng SNF Li	180	0	180	89.28	.00	90.72	49.6%
60185010	515005	Houskpng SNF Di	590	0	590	335.96	.00	254.04	56.9%
60185010	515006	Houskpng SNF AD	30	0	30	10.32	.00	19.68	34.4%
60185010	515009	Houskpng SNF Em	56	0	56	57.00	.00	-.76	101.4%*
60185010	524003	Houskpng SNF Sm	49	0	49	3.68	.00	44.88	7.6%
60185010	533002	Houskpng SNF Re	213	0	213	41.56	.00	171.69	19.5%
60185010	534000	Houskpng SNF Op	13,536	-1,000	12,536	11,487.22	.00	1,049.03	91.6%
TOTAL Housekeeping SNF			380,154	-1,000	379,154	231,118.53	.00	148,035.77	61.0%

60185011 Maintenance SNF

60185011	510000	Maint SNF Produ	73,550	-270	73,280	73,312.40	.00	-32.22	100.0%*
60185011	510002	Maint SNF Overt	0	270	270	652.07	.00	-382.25	241.7%*
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	5,343.53	.00	8,131.47	39.7%
60185011	515002	Maint SNF Retir	12,675	0	12,675	5,325.40	.00	7,349.60	42.0%
60185011	515003	Maint SNF Healt	73,300	0	73,300	26,618.40	.00	46,681.60	36.3%
60185011	515004	Maint SNF Life	90	0	90	32.75	.00	57.25	36.4%
60185011	515005	Maint SNF Disab	450	0	450	171.60	.00	278.40	38.1%
60185011	515006	Maint SNF AD&D	15	0	15	3.97	.00	11.03	26.5%
60185011	521000	Maint SNF Prof	40,000	-17,300	22,700	2,777.37	.00	19,922.63	12.2%
60185011	522001	Water & Sewer	4,202	0	4,202	3,520.18	.00	682.01	83.8%
60185011	522002	Lights	99,599	0	99,599	51,463.74	.00	48,135.28	51.7%
60185011	522003	Maint SNF Heat	47,840	0	47,840	25,150.30	.00	22,690.07	52.6%
60185011	524001	Support/Maint A	5,500	5,600	11,100	10,502.36	.00	597.64	94.6%
60185011	524003	Maint SNF Sm Eq	1,500	0	1,500	640.63	.00	859.37	42.7%
60185011	524004	Maint SNF Bldg	40,000	-1,350	38,650	32,723.49	.00	5,926.51	84.7%
60185011	524005	Maint SNF Groun	7,000	0	7,000	1,953.54	.00	5,046.46	27.9%
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	1,206.24	.00	9,793.76	11.0%
60185011	533002	Maint SNF Reg/F	1,200	0	1,200	.00	.00	1,200.00	.0%
60185011	534000	Maint SNF Opera	20,000	-500	19,500	3,670.71	.00	15,829.29	18.8%
60185011	551001	Insurance - Veh	4,000	0	4,000	.00	.00	4,000.00	.0%
60185011	581001	Maint SNF Cap O	366,300	-257,100	109,200	74,412.41	.00	34,787.59	68.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07

ACCOUNTS	FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
601	Orchard Manor		APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
60185011	581011	Maint SNF Cap O	144,870	285,500	430,370	377,245.00	.00	53,125.00	87.7%
60185011	581012	Maint SNF Cap O	276,850	208,172	485,022	481,845.80	.00	3,175.70	99.3%
TOTAL Maintenance SNF			1,247,717	223,022	1,470,738	1,179,754.89	.00	290,983.19	80.2%
60185012 Laundry SNF									
60185012	521000	Laundry SNF Pro	132,000	0	132,000	72,843.83	.00	59,156.17	55.2%
60185012	534000	Laundry SNF Ope	1,959	0	1,959	487.34	.00	1,471.56	24.9%
TOTAL Laundry SNF			133,959	0	133,959	73,331.17	.00	60,627.73	54.7%
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	47,531.84	.00	94,918.16	33.4%
60185014	510003	Soc Serv SNF No	30,000	0	30,000	6,148.09	.00	23,851.91	20.5%
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	4,059.92	.00	9,340.08	30.3%
60185014	515002	Soc Serv SNF Re	12,650	0	12,650	3,864.91	.00	8,785.09	30.6%
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	14.88	.00	45.12	24.8%
60185014	515005	Soc Serv SNF Di	415	0	415	125.67	.00	289.33	30.3%
60185014	515006	Social Services	10	0	10	1.72	.00	8.28	17.2%
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	412.25	.00	587.75	41.2%
60185014	534000	Soc Serv SNF Op	11	0	11	.00	.00	10.58	.0%
TOTAL Social Services SNF			230,982	0	230,982	62,920.05	.00	168,061.65	27.2%
60185015 Activities SNF									
60185015	510000	Activities SNF	450,000	0	450,000	153,426.07	.00	296,573.93	34.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07

ACCOUNTS	FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
601	Orchard Manor		APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
60185015	510002	Activities SNF	8,000	0	8,000	2,279.37	.00	5,720.63	28.5%
60185015	510003	Activities SNF	43,000	0	43,000	20,261.18	.00	22,738.82	47.1%
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	13,077.62	.00	25,822.38	33.6%
60185015	515002	Activities SNF	30,460	0	30,460	10,630.48	.00	19,829.52	34.9%
60185015	515003	Activ SNF Healt	109,275	0	109,275	35,096.42	.00	74,178.58	32.1%
60185015	515004	Activities SNF	270	0	270	69.64	.00	200.36	25.8%
60185015	515005	Activities SNF	1,010	0	1,010	311.76	.00	698.24	30.9%
60185015	515006	Activities SNF	43	0	43	8.75	.00	34.25	20.3%
60185015	515009	Activ SNF Empee	112	0	112	105.00	.00	7.48	93.3%
60185015	521000	Activities SNF	747	0	747	645.75	.00	101.15	86.5%
60185015	524003	Activ SNF Sm Eq	161	0	161	.00	.00	160.68	.0%
60185015	533002	Activ SNF Reg/F	593	-150	443	75.31	.00	368.02	17.0%
60185015	534000	Activ SNF Opera	8,958	0	8,958	3,488.54	.00	5,469.03	38.9%
60185015	539000	Activities SNF	19,406	0	19,406	8,899.31	.00	10,506.77	45.9%
60185015	553051	Activ SNF Equip	72	0	72	.00	.00	72.29	.0%
TOTAL Activities SNF			712,607	-150	712,457	248,375.20	.00	464,082.13	34.9%
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	-10,829	504,171	278,012.95	.00	226,157.65	55.1%
60185017	510002	Dietary SNF Ove	30,000	0	30,000	15,630.56	.00	14,369.44	52.1%
60185017	510003	Dietary SNF Non	42,000	0	42,000	33,293.03	.00	8,706.97	79.3%
60185017	510004	Dietary SNF Ter	0	829	829	2,835.66	.00	-2,006.26	341.9%*
60185017	510036	Dietary SNF SL	400	0	400	.00	.00	400.00	.0%
60185017	515001	Dietary SNF Soc	41,600	0	41,600	23,778.67	.00	17,821.33	57.2%
60185017	515002	Dietary SNF Ret	35,900	0	35,900	19,915.47	.00	15,984.53	55.5%
60185017	515003	Dietary SNF Hea	186,600	0	186,600	86,249.77	.00	100,350.23	46.2%
60185017	515004	Dietary SNF Lif	360	0	360	168.64	.00	191.36	46.8%
60185017	515005	Dietary SNF Dis	1,200	0	1,200	610.03	.00	589.97	50.8%
60185017	515006	Dietary SNF AD&	55	0	55	20.30	.00	34.70	36.9%
60185017	515009	Dietary SNF Emp	225	0	225	64.35	.00	160.60	28.6%
60185017	521000	Dietary SNF Pro	15,172	6,000	21,172	17,374.81	.00	3,796.70	82.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07

ACCOUNTS	FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
601	Orchard Manor		APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
60185017	524003	Dietary SNF Sm	13,486	0	13,486	1,226.82	.00	12,259.54	9.1%
60185017	533002	Dietary SNF Reg	296	0	296	104.05	.00	192.40	35.1%
60185017	534000	Dietary SNF Ope	40,000	0	40,000	12,787.11	.00	27,212.89	32.0%
60185017	534001	Dietary SNF Raw	208,847	0	208,847	115,512.05	.00	93,335.06	55.3%
TOTAL Dietary SNF			1,131,141	-4,000	1,127,141	607,584.27	.00	519,557.11	53.9%
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	3,480.21	.00	24,794.79	12.3%
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	-.08	.00	5.08	-1.6%
60185018	533002	Med Record SNF	2,078	0	2,078	441.35	.00	1,636.38	21.2%
60185018	534000	Med Record SNF	1,207	0	1,207	179.80	.00	1,026.87	14.9%
TOTAL Medical Records SNF			110,459	0	110,459	4,805.21	.00	105,654.19	4.4%
60185019 Orchard Manor Admin SNF									
60185019	510000	Admin SNF Produ	312,000	-4,000	308,000	133,736.74	.00	174,263.26	43.4%
60185019	510002	Admin SNF Overt	0	4,000	4,000	909.08	.00	3,090.92	22.7%
60185019	510003	Admin SNF Non P	25,000	0	25,000	14,242.74	.00	10,757.26	57.0%
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	990.00	.00	-990.00	100.0%*
60185019	515001	Admin SNF Socia	26,000	0	26,000	10,323.24	.00	15,676.76	39.7%
60185019	515002	Admin SNF Retir	24,500	0	24,500	10,720.01	.00	13,779.99	43.8%
60185019	515003	Admin SNF Healt	133,700	0	133,700	52,748.71	.00	80,951.29	39.5%
60185019	515004	Admin SNF Life	150	0	150	55.34	.00	94.66	36.9%
60185019	515005	Admin SNF Disab	800	0	800	346.28	.00	453.72	43.3%
60185019	515006	Admin SNF AD&D	23	0	23	6.40	.00	16.60	27.8%
60185019	515008	Admin SNF worke	109,880	0	109,880	90,613.22	.00	19,266.79	82.5%
60185019	521000	Admin SNF Prof	36,000	0	36,000	31,586.62	.00	4,413.38	87.7%
60185019	521001	Admin SNF Acctn	0	0	0	7,002.63	.00	-7,002.63	100.0%*
60185019	521011	SNF EDS Fee	133,200	0	133,200	88,060.00	.00	45,140.00	66.1%
60185019	531000	Admin SNF Offic	1,868	0	1,868	355.07	.00	1,512.72	19.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07

ACCOUNTS	FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
601	Orchard Manor		APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
60185019	532005	Admin SNF Membe	7,229	0	7,229	4,774.25	.00	2,454.64	66.0%
60185019	532006	Admin SNF Adver	6,685	0	6,685	3,510.33	.00	3,174.58	52.5%
60185019	532007	Admin SNF Outre	2,333	0	2,333	360.15	.00	1,973.12	15.4%
60185019	533000	Admin SNF Milea	381	0	381	476.47	.00	-95.15	125.0%*
60185019	533002	Admin SNF Reg/F	698	0	698	682.45	.00	15.32	97.8%
60185019	534000	Admin SNF Opera	9,313	0	9,313	6,861.65	.00	2,451.10	73.7%
60185019	539000	Admin SNF Other	39,596	-2,500	37,096	.00	.00	37,096.14	.0%
60185019	553051	Admin SNF Equip	4,901	0	4,901	2,060.53	.00	2,840.37	42.0%
TOTAL Orchard Manor Admin SNF			876,757	-2,500	874,257	460,421.91	.00	413,834.84	52.7%
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	661.62	.00	730.91	47.5%
60185020	524002	other SNF Veh M	649	4,610	5,259	5,163.72	.00	95.27	98.2%
60185020	535001	other SNF Fuel	1,336	0	1,336	1,278.57	.00	57.35	95.7%
60185020	551001	other SNF Vehic	4,853	0	4,853	3,469.66	.00	1,383.62	71.5%
60185020	551003	other SNF Prope	32,472	0	32,472	19,770.24	.00	12,701.56	60.9%
TOTAL Other SNF			42,518	4,610	47,128	30,343.81	.00	16,783.90	64.4%
60185022 In Service SNF									
60185022	533001	In Serv SNF Edu	10,000	0	10,000	7,318.45	.00	2,681.55	73.2%
TOTAL In Service SNF			10,000	0	10,000	7,318.45	.00	2,681.55	73.2%
60185101 Nursing IC									
60185101	515009	Nursing IC Empe	91	0	91	33.95	.00	56.90	37.4%
60185101	521000	Nursing IC Prof	5,457	0	5,457	2,939.86	.00	2,517.26	53.9%
60185101	533001	Nursing IC Educ	3,446	0	3,446	183.41	.00	3,262.77	5.3%
60185101	533002	Nursing IC Reg/	777	0	777	377.13	.00	399.57	48.6%
60185101	534000	Nursing IC Oper	39,390	0	39,390	29,518.91	.00	9,871.17	74.9%
60185101	534019	Nursing IC Dura	869	0	869	763.33	.00	105.83	87.8%
60185101	534020	Nursing IC Medi	4,423	0	4,423	521.96	.00	3,900.66	11.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07

ACCOUNTS	FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
601	Orchard Manor		APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
60185101	534022	Underpads/Upad	27,328	0	27,328	18,797.93	.00	8,529.84	68.8%
60185101	534025	Resident Purcha	3,000	2,235	5,235	3,326.24	.00	1,908.76	63.5%
60185101	553051	Nursing IC Equi	236	0	236	235.72	.00	.00	100.0%
TOTAL Nursing IC			85,016	2,235	87,251	56,698.44	.00	30,552.76	65.0%
60185102 Nursing Assistants IC									
60185102	510000	Nurs Assts IC P	0	0	0	362,892.83	.00	-362,892.83	100.0%*
60185102	510002	Nurs Assts IC O	0	0	0	22,221.60	.00	-22,221.60	100.0%*
60185102	510003	Nurs Assts IC N	0	0	0	18,997.04	.00	-18,997.04	100.0%*
60185102	515001	Nurs Assts IC S	0	0	0	29,182.08	.00	-29,182.08	100.0%*
60185102	515002	Nurs Assts IC R	0	0	0	27,698.49	.00	-27,698.49	100.0%*
60185102	515003	Nurs Assts IC H	0	0	0	80,015.84	.00	-80,015.84	100.0%*
60185102	515004	Nurs Assts IC L	0	0	0	177.00	.00	-177.00	100.0%*
60185102	515005	Nurs Assts IC D	0	0	0	809.25	.00	-809.25	100.0%*
60185102	515006	Nurs Assts IC A	0	0	0	20.46	.00	-20.46	100.0%*
TOTAL Nursing Assistants IC			0	0	0	542,014.59	.00	-542,014.59	100.0%
60185103 Registered Nurse IC									
60185103	510000	Reg Nurse IC Pr	0	0	0	99,770.55	.00	-99,770.55	100.0%*
60185103	510002	Reg Nurse IC Ov	0	0	0	4,196.27	.00	-4,196.27	100.0%*
60185103	510003	Reg Nurse IC No	0	0	0	2,007.46	.00	-2,007.46	100.0%*
60185103	515001	Reg Nurse IC So	0	0	0	7,768.74	.00	-7,768.74	100.0%*
60185103	515002	Reg Nurse IC Re	0	0	0	6,754.75	.00	-6,754.75	100.0%*
60185103	515003	Reg Nurse IC He	0	0	0	10,049.68	.00	-10,049.68	100.0%*
60185103	515004	Reg Nurse IC Li	0	0	0	20.89	.00	-20.89	100.0%*
60185103	515005	Reg Nurse IC Di	0	0	0	145.56	.00	-145.56	100.0%*
60185103	515006	Reg Nurse IC AD	0	0	0	2.75	.00	-2.75	100.0%*
TOTAL Registered Nurse IC			0	0	0	130,716.65	.00	-130,716.65	100.0%
60185104 Licensed Practical Nurse IC									
60185104	510000	LPN IC Producti	0	0	0	93,750.22	.00	-93,750.22	100.0%*
60185104	510002	LPN IC Overtime	0	0	0	3,258.73	.00	-3,258.73	100.0%*

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07

ACCOUNTS	FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
601	Orchard Manor		APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
60185104	510003	LPN IC Non Prod	0	0	0	4,817.28	.00	-4,817.28	100.0%*
60185104	515001	LPN IC Social S	0	0	0	7,599.16	.00	-7,599.16	100.0%*
60185104	515002	LPN IC Retireme	0	0	0	7,260.14	.00	-7,260.14	100.0%*
60185104	515003	LPN IC Health I	0	0	0	7,086.20	.00	-7,086.20	100.0%*
60185104	515004	LPN IC Life Ins	0	0	0	32.11	.00	-32.11	100.0%*
60185104	515005	LPN IC Disabili	0	0	0	190.29	.00	-190.29	100.0%*
60185104	515006	LPN IC AD&D	0	0	0	3.79	.00	-3.79	100.0%*
TOTAL Licensed Practical Nurse IC			0	0	0	123,997.92	.00	-123,997.92	100.0%
60185105 Pharmacy IC									
60185105	521000	Pharmacy IC Pro	225	725	950	402.50	.00	547.50	42.4%
60185105	534020	Pharmacy IC Med	7,500	-725	6,775	5,682.50	.00	1,092.50	83.9%
TOTAL Pharmacy IC			7,725	0	7,725	6,085.00	.00	1,640.00	78.8%
60185107 Speech Therapy IC									
60185107	521000	Speech IC Prof	11,000	0	11,000	868.23	.00	10,131.77	7.9%
TOTAL Speech Therapy IC			11,000	0	11,000	868.23	.00	10,131.77	7.9%
60185108 Physical Therapy IC									
60185108	510002	PT IC Overtime	0	0	0	139.89	.00	-139.89	100.0%*
60185108	515001	PT IC Social Se	0	0	0	9.77	.00	-9.77	100.0%*
60185108	515002	PT IC Retiremen	0	0	0	10.07	.00	-10.07	100.0%*
60185108	515003	PT IC Health In	50	0	50	2,522.08	.00	-2,472.08	5044.2%*
60185108	515004	PT IC Life Insu	0	0	0	.04	.00	-.04	100.0%*
60185108	521000	PT IC Prof Serv	12,000	0	12,000	2,612.01	.00	9,387.99	21.8%
60185108	524003	PT IC Sm Eq Mai	400	0	400	.00	.00	400.00	.0%
60185108	533002	PT IC Reg/Fees/	50	0	50	42.99	.00	7.01	86.0%
60185108	534000	PT IC Operating	2,600	0	2,600	1,135.21	.00	1,464.79	43.7%
TOTAL Physical Therapy IC			15,100	0	15,100	6,472.06	.00	8,627.94	42.9%
60185109 Occupational Therapy IC									
60185109	521000	OT IC Prof Serv	11,868	0	11,868	3,541.05	.00	8,326.46	29.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07

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	3,541.05	.00	8,326.46	29.8%
60185110 Housekeeping IC							
60185110 510002 Houskpng IC Ove	0	0	0	191.24	.00	-191.24	100.0%*
60185110 515001 Houskpng IC Soc	0	0	0	14.08	.00	-14.08	100.0%*
60185110 515002 Houskpng IC Ret	0	0	0	13.77	.00	-13.77	100.0%*
60185110 515003 Houskpng IC Hea	0	0	0	2,524.15	.00	-2,524.15	100.0%*
60185110 515009 Houskpng IC Emp	20	0	20	.00	.00	20.00	.0%
60185110 524003 Houskpng IC Sm	20	0	20	1.98	.00	18.02	9.9%
60185110 533002 Houskpng IC Reg	150	0	150	22.38	.00	127.62	14.9%
60185110 534000 Houskpng IC Ope	5,400	1,000	6,400	5,722.09	.00	677.91	89.4%
TOTAL Housekeeping IC	5,590	1,000	6,590	8,489.69	.00	-1,899.69	128.8%
60185111 Maintenance IC							
60185111 521000 Maint IC Prof S	24,083	-500	23,583	1,495.50	.00	22,087.61	6.3%
60185111 522001 Water & Sewer	2,263	0	2,263	1,895.47	.00	367.22	83.8%
60185111 522002 Lights	53,630	0	53,630	27,711.26	.00	25,918.97	51.7%
60185111 522003 Maint IC Heat	25,760	0	25,760	13,542.44	.00	12,217.74	52.6%
60185111 524001 Support/Maint A	2,343	3,600	5,943	5,435.48	.00	507.09	91.5%
60185111 524003 Maint IC Sm Equ	872	0	872	344.94	.00	526.74	39.6%
60185111 524004 Maint IC Bldg M	16,301	3,350	19,651	19,106.13	.00	544.41	97.2%
60185111 524005 Maint IC Ground	2,718	0	2,718	1,051.90	.00	1,666.47	38.7%
60185111 524009 Pest Control	0	0	0	637.00	.00	-637.00	100.0%*
60185111 524010 Fire/Safety Exp	677	0	677	649.50	.00	27.23	96.0%
60185111 534000 Maint IC Operat	6,000	0	6,000	1,828.70	.00	4,171.30	30.5%
60185111 581001 Maint IC Cap Ou	183,150	-129,456	53,694	53,271.63	.00	422.37	99.2%
60185111 581011 Maint IC Cap Ou	72,440	126,806	199,246	197,875.54	.00	1,370.46	99.3%
60185111 581012 Maint IC Cap Ou	84,150	220,189	304,339	304,338.50	.00	.00	100.0%
TOTAL Maintenance IC	474,386	223,989	698,375	629,183.99	.00	69,190.61	90.1%
60185112 Laundry IC							
60185112 521000 Laundry IC Prof	64,017	0	64,017	39,223.62	.00	24,793.30	61.3%

YEAR-TO-DATE BUDGET REPORT

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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	366.28		.00	641.89	36.3%
TOTAL Laundry IC	65,025	0	65,025	39,589.90		.00	25,435.19	60.9%
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	40,853.76		.00	-40,853.76	100.0%*
60185114 510003 Soc Serv IC Non	0	0	0	4,604.67		.00	-4,604.67	100.0%*
60185114 515001 Soc Serv IC Soc	0	0	0	3,208.70		.00	-3,208.70	100.0%*
60185114 515002 Soc Serv IC Ret	0	0	0	3,272.98		.00	-3,272.98	100.0%*
60185114 515003 Soc Serv IC Hea	0	0	0	9,129.24		.00	-9,129.24	100.0%*
60185114 515004 Soc Serv IC Lif	0	0	0	14.88		.00	-14.88	100.0%*
60185114 515005 Soc Serv IC Dis	0	0	0	106.32		.00	-106.32	100.0%*
60185114 515006 Social Services	0	0	0	1.72		.00	-1.72	100.0%*
60185114 533002 Soc Serv IC Reg	2,500	0	2,500	412.25		.00	2,087.75	16.5%
60185114 534000 Soc Serv IC Ope	50	0	50	23.50		.00	26.50	47.0%
TOTAL Social Services IC	2,550	0	2,550	61,628.02		.00	-59,078.02	2416.8%
60185115 Activities IC								
60185115 510000 Activities IC P	0	0	0	67,585.73		.00	-67,585.73	100.0%*
60185115 510002 Activities IC O	0	0	0	1,623.21		.00	-1,623.21	100.0%*
60185115 510003 Activities IC N	0	0	0	3,485.95		.00	-3,485.95	100.0%*
60185115 515001 Activ IC Social	0	0	0	5,324.96		.00	-5,324.96	100.0%*
60185115 515002 Activities IC R	0	0	0	4,416.15		.00	-4,416.15	100.0%*
60185115 515003 Activ IC Health	0	0	0	14,231.61		.00	-14,231.61	100.0%*
60185115 515004 Activities IC L	0	0	0	35.93		.00	-35.93	100.0%*
60185115 515005 Activities IC D	0	0	0	135.05		.00	-135.05	100.0%*
60185115 515006 Activities IC A	0	0	0	3.38		.00	-3.38	100.0%*
60185115 533002 Activ IC Reg/Fe	0	150	150	13.63		.00	136.37	9.1%
60185115 534000 Activ IC Operat	6,000	0	6,000	2,392.43		.00	3,607.57	39.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
601 Orchard Manor							
60185115 539000 Activities IC O	8,400	0	8,400	3,620.85	.00	4,779.15	43.1%
TOTAL Activities IC	14,400	150	14,550	102,868.88	.00	-88,318.88	707.0%
60185117 Dietary IC							
60185117 515009 Dietary IC Empe	121	0	121	34.65	.00	86.48	28.6%
60185117 521000 Dietary IC Prof	7,500	4,000	11,500	9,201.79	.00	2,298.21	80.0%
60185117 524003 Dietary IC Sm E	4,646	0	4,646	660.59	.00	3,985.32	14.2%
60185117 533002 Dietary IC Reg/	160	0	160	56.03	.00	103.57	35.1%
60185117 534000 Dietary IC Oper	15,330	0	15,330	6,893.26	.00	8,437.15	45.0%
60185117 534001 Dietary IC Raw	101,003	0	101,003	62,198.76	.00	38,804.37	61.6%
TOTAL Dietary IC	128,760	4,000	132,760	79,045.08	.00	53,715.10	59.5%
60185118 Medical Records IC							
60185118 533002 Med Record IC R	1,119	0	1,119	237.65	.00	881.12	21.2%
60185118 534000 Med Record IC O	650	0	650	96.80	.00	552.97	14.9%
TOTAL Medical Records IC	1,769	0	1,769	334.45	.00	1,434.09	18.9%
60185119 Orchard Manor Admin IC							
60185119 510000 Admin IC Produc	50,000	0	50,000	32,721.21	.00	17,278.79	65.4%
60185119 510003 Admin IC Non Pr	0	0	0	6,282.57	.00	-6,282.57	100.0%*
60185119 515001 Admin IC Social	0	0	0	2,671.38	.00	-2,671.38	100.0%*
60185119 515002 Admin IC Retire	0	0	0	2,808.30	.00	-2,808.30	100.0%*
60185119 515003 Admin IC Health	0	0	0	15,492.45	.00	-15,492.45	100.0%*
60185119 515004 Admin IC Life I	0	0	0	14.88	.00	-14.88	100.0%*
60185119 515005 Admin IC Disabi	0	0	0	91.33	.00	-91.33	100.0%*
60185119 515006 Admin IC AD&D	0	0	0	1.72	.00	-1.72	100.0%*
60185119 521000 Admin IC Prof S	19,625	0	19,625	14,891.60	.00	4,733.84	75.9%
60185119 521001 Admin IC Acctng	0	0	0	3,472.87	.00	-3,472.87	100.0%*
60185119 521011 IC EDS Fee	273,000	0	273,000	159,250.00	.00	113,750.00	58.3%
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	2,570.75	.00	1,321.71	66.0%
60185119 532006 Admin IC Advert	3,599	0	3,599	1,890.17	.00	1,709.31	52.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07

ACCOUNTS	FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
601	Orchard Manor		APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
60185119	532007	Admin IC Outrea	377	0	377	193.93	.00	182.71	51.5%
60185119	533000	Admin IC Mileag	347	0	347	.00	.00	347.32	.0%
60185119	533002	Admin IC Reg/Fe	750	0	750	376.32	.00	373.68	50.2%
60185119	534000	Admin IC Operat	4,984	0	4,984	3,863.00	.00	1,120.85	77.5%
60185119	535051	Admin IC Equip	2,639	0	2,639	1,109.50	.00	1,529.41	42.0%
TOTAL Orchard Manor Admin IC			359,963	0	359,963	247,893.17	.00	112,069.95	68.9%
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	335.61	.00	253.54	57.0%
60185120	524002	Other IC Veh Ma	267	2,490	2,757	2,685.43	.00	71.88	97.4%
60185120	535001	Other IC Fuel	719	0	719	657.75	.00	61.57	91.4%
TOTAL Other IC			10,943	2,490	13,433	3,678.79	.00	9,754.37	27.4%
60185121 Qual Mental Retard Spclst IC									
60185121	515003	QMRP IC Health	0	0	0	2,479.19	.00	-2,479.19	100.0%*
TOTAL Qual Mental Retard Spclst IC			0	0	0	2,479.19	.00	-2,479.19	100.0%
TOTAL Orchard Manor			0	454,110	454,110	1,796,239.86	.00	-1,342,129.86	395.6%
TOTAL REVENUES			-11,870,573	0	-11,870,573	-6,060,155.86	.00	-5,810,416.71	
TOTAL EXPENSES			11,870,573	454,110	12,324,683	7,856,395.72	.00	4,468,286.85	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	0	454,110	454,110	1,796,239.86	.00	-1,342,129.86	395.6%
** END OF REPORT - Generated by Erdenberger, Alesha **							

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
601 Orchard Manor							
60185000 OM SNF General							
60185000 480100 OM Gen Miscella	-10,700,000	0	-10,700,000	-7,125,538.46	.00	-3,574,461.54	66.6%*
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	-6,778,738.46	.00	-4,745,034.11	58.8%
60185001 Nursing SNF							
60185001 515009 Nursing SNF Emp	169	0	169	120.05	.00	48.66	71.2%
60185001 521000 Nursing SNF Pro	51,099	0	51,099	8,992.82	.00	42,106.28	17.6%
60185001 533001 Nursing SNF Edu	13,254	0	13,254	3,008.62	.00	10,245.19	22.7%
60185001 533002 Nursing SNF Reg	2,578	0	2,578	825.38	.00	1,752.28	32.0%
60185001 534000 Nursing SNF Ope	79,292	0	79,292	59,549.91	.00	19,742.35	75.1%
60185001 534019 Nursing SNF Dur	21,367	-500	20,867	12,888.69	.00	7,978.52	61.8%
60185001 534020 Nursing SNF Med	8,960	0	8,960	969.35	.00	7,990.15	10.8%
60185001 534022 Underpads/Upad	68,000	0	68,000	40,723.63	.00	27,276.37	59.9%
60185001 534025 Resident Purcha	175	265	440	286.11	.00	154.17	65.0%
60185001 553051 Nursing SNF Equ	559	0	559	514.28	.00	44.57	92.0%
TOTAL Nursing SNF	245,452	-235	245,217	127,878.84	.00	117,338.54	52.1%
60185002 Nursing Assistants SNF							
60185002 510000 Nurs Assts SNF	1,850,000	0	1,850,000	1,057,608.36	.00	792,391.64	57.2%
60185002 510002 Nurs Assts SNF	180,000	0	180,000	58,289.78	.00	121,710.22	32.4%
60185002 510003 Nurs Assts SNF	180,000	0	180,000	84,146.89	.00	95,853.11	46.7%
60185002 510004 Nurs Assts SNF	3,200	0	3,200	5,454.13	.00	-2,254.13	170.4%*
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	88,792.30	.00	62,557.70	58.7%
60185002 515002 Nurs Assts SNF	121,200	0	121,200	63,900.32	.00	57,299.68	52.7%
60185002 515003 Nurs Assts SNF	539,000	0	539,000	228,627.34	.00	310,372.66	42.4%
60185002 515004 Nurs Assts SNF	1,175	0	1,175	401.27	.00	773.73	34.2%
60185002 515005 Nurs Assts SNF	4,000	0	4,000	1,698.52	.00	2,301.48	42.5%
60185002 515006 Nurs Assts SNF	180	0	180	46.50	.00	133.50	25.8%
TOTAL Nursing Assistants SNF	3,037,105	0	3,037,105	1,588,965.41	.00	1,448,139.59	52.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
601 Orchard Manor	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
60185003 Registered Nurse SNF								
60185003 510000 Reg Nurse SNF P	900,000	0	900,000	549,014.30		.00	350,985.70	61.0%
60185003 510002 Reg Nurse SNF O	50,000	0	50,000	13,133.84		.00	36,866.16	26.3%
60185003 510003 Reg Nurse SNF N	90,000	0	90,000	61,976.96		.00	28,023.04	68.9%
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	45,244.84		.00	29,755.16	60.3%
60185003 515002 Reg Nurse SNF R	67,500	0	67,500	39,488.63		.00	28,011.37	58.5%
60185003 515003 Reg Nurse SNF H	227,750	0	227,750	113,335.37		.00	114,414.63	49.8%
60185003 515004 Reg Nurse SNF L	300	0	300	153.83		.00	146.17	51.3%
60185003 515005 Reg Nurse SNF D	1,900	0	1,900	1,126.65		.00	773.35	59.3%
60185003 515006 Reg Nurse SNF A	50	0	50	17.66		.00	32.34	35.3%
TOTAL Registered Nurse SNF	1,415,100	0	1,415,100	823,492.08		.00	591,607.92	58.2%
60185004 Licensed Practical Nurse SNF								
60185004 510000 LPN SNF Product	315,000	0	315,000	101,885.09		.00	213,114.91	32.3%
60185004 510002 LPN SNF Overtim	23,000	0	23,000	1,385.72		.00	21,614.28	6.0%
60185004 510003 LPN SNF Non Pro	25,000	0	25,000	14,828.63		.00	10,171.37	59.3%
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	8,491.11		.00	12,008.89	41.4%
60185004 515002 LPN SNF Retirem	17,200	0	17,200	8,172.74		.00	9,027.26	47.5%
60185004 515003 LPN SNF Health	61,400	0	61,400	34,433.67		.00	26,966.33	56.1%
60185004 515004 LPN SNF Life In	120	0	120	40.28		.00	79.72	33.6%
60185004 515005 LPN SNF Disabil	575	0	575	218.00		.00	357.00	37.9%
60185004 515006 LPN SNF AD&D	20	0	20	4.65		.00	15.35	23.3%
TOTAL Licensed Practical Nurse SNF	464,315	0	464,315	169,459.89		.00	294,855.11	36.5%
60185005 Pharmacy SNF								
60185005 521000 Pharmacy SNF Pr	450	1,350	1,800	747.50		.00	1,052.50	41.5%
60185005 534020 Pharmacy SNF Me	30,000	-1,350	28,650	22,600.22		.00	6,049.78	78.9%
TOTAL Pharmacy SNF	30,450	0	30,450	23,347.72		.00	7,102.28	76.7%
60185006 Lab SNF								
60185006 521086 Lab SNF Laborat	461	0	461	459.33		.00	1.29	99.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08								
ACCOUNTS FOR:	ORCHARD MANOR	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
60185006 521131	Lab SNF Medical	121	0	121	111.78	.00	8.85	92.7%
TOTAL Lab SNF		581	0	581	571.11	.00	10.14	98.3%
60185007 Speech Therapy SNF								
60185007 521000	Speech SNF Prof	17,702	0	17,702	13,579.39	.00	4,122.39	76.7%
TOTAL Speech Therapy SNF		17,702	0	17,702	13,579.39	.00	4,122.39	76.7%
60185008 Physical Therapy SNF								
60185008 510000	PT SNF Producti	56,450	0	56,450	35,675.39	.00	20,774.61	63.2%
60185008 510003	PT SNF Non Prod	6,500	0	6,500	5,459.46	.00	1,040.54	84.0%
60185008 515001	PT SNF Social S	4,850	0	4,850	2,898.78	.00	1,951.22	59.8%
60185008 515002	PT SNF Retireme	4,550	0	4,550	2,961.71	.00	1,588.29	65.1%
60185008 515003	PT SNF Health I	22,500	0	22,500	11,368.66	.00	11,131.34	50.5%
60185008 515004	PT SNF Life Ins	30	0	30	17.32	.00	12.68	57.7%
60185008 515005	PT SNF Disabili	150	0	150	96.21	.00	53.79	64.1%
60185008 515006	PT SNF AD&D	5	0	5	2.02	.00	2.98	40.4%
60185008 521000	PT SNF Prof Ser	59,469	0	59,469	38,867.08	.00	20,602.34	65.4%
60185008 524003	PT SNF Sm Eq Ma	852	0	852	.00	.00	852.19	.0%
60185008 533002	PT SNF Reg/Fees	102	0	102	89.82	.00	12.27	88.0%
60185008 534000	PT SNF Operatin	4,413	0	4,413	2,718.02	.00	1,695.19	61.6%
TOTAL Physical Therapy SNF		159,872	0	159,872	100,154.47	.00	59,717.44	62.6%
60185009 Occupational Therapy SNF								
60185009 521000	OT SNF Prof Ser	72,748	0	72,748	35,071.64	.00	37,676.42	48.2%
TOTAL Occupational Therapy SNF		72,748	0	72,748	35,071.64	.00	37,676.42	48.2%
60185010 Housekeeping SNF								
60185010 510000	Houskpng SNF Pr	223,500	0	223,500	158,447.23	.00	65,052.77	70.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08

ACCOUNTS	FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
601	Orchard Manor		APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
60185010	510002	Houskpng SNF Ov	6,000	0	6,000	4,623.51	.00	1,376.49	77.1%
60185010	510003	Houskpng SNF No	30,000	0	30,000	20,931.83	.00	9,068.17	69.8%
60185010	510004	Houskpng SNF Te	0	0	0	2,034.45	.00	-2,034.45	100.0%*
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	13,723.80	.00	5,776.20	70.4%
60185010	515002	Houskpng SNF Re	17,750	0	17,750	11,980.29	.00	5,769.71	67.5%
60185010	515003	Houskpng SNF He	67,750	0	67,750	39,022.18	.00	28,727.82	57.6%
60185010	515004	Houskpng SNF Li	180	0	180	101.68	.00	78.32	56.5%
60185010	515005	Houskpng SNF Di	590	0	590	375.60	.00	214.40	63.7%
60185010	515006	Houskpng SNF AD	30	0	30	11.82	.00	18.18	39.4%
60185010	515009	Houskpng SNF Em	56	0	56	57.00	.00	-.76	101.4%*
60185010	524003	Houskpng SNF Sm	49	0	49	3.68	.00	44.88	7.6%
60185010	533002	Houskpng SNF Re	213	0	213	41.56	.00	171.69	19.5%
60185010	534000	Houskpng SNF Op	13,536	450	13,986	12,752.96	.00	1,233.29	91.2%
TOTAL Housekeeping SNF			380,154	450	380,604	264,107.59	.00	116,496.71	69.4%

60185011 Maintenance SNF

60185011	510000	Maint SNF Produ	73,550	-270	73,280	92,900.70	.00	-19,620.52	126.8%*
60185011	510002	Maint SNF Overt	0	270	270	652.07	.00	-382.25	241.7%*
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	6,766.88	.00	6,708.12	50.2%
60185011	515002	Maint SNF Retir	12,675	0	12,675	6,735.76	.00	5,939.24	53.1%
60185011	515003	Maint SNF Healt	73,300	0	73,300	32,230.04	.00	41,069.96	44.0%
60185011	515004	Maint SNF Life	90	0	90	39.16	.00	50.84	43.5%
60185011	515005	Maint SNF Disab	450	0	450	217.45	.00	232.55	48.3%
60185011	515006	Maint SNF AD&D	15	0	15	4.75	.00	10.25	31.7%
60185011	521000	Maint SNF Prof	40,000	-22,600	17,400	2,777.37	.00	14,622.63	16.0%
60185011	522001	Water & Sewer	4,202	0	4,202	4,011.18	.00	191.01	95.5%
60185011	522002	Lights	99,599	0	99,599	62,354.22	.00	37,244.80	62.6%
60185011	522003	Maint SNF Heat	47,840	0	47,840	27,838.61	.00	20,001.76	58.2%
60185011	524001	Support/Maint A	5,500	5,600	11,100	10,502.36	.00	597.64	94.6%
60185011	524003	Maint SNF Sm Eq	1,500	0	1,500	821.21	.00	678.79	54.7%
60185011	524004	Maint SNF Bldg	40,000	150	40,150	38,323.98	.00	1,826.02	95.5%
60185011	524005	Maint SNF Groun	7,000	0	7,000	2,109.35	.00	4,890.65	30.1%
60185011	524009	Pest Control	1,800	0	1,800	1,183.00	.00	617.00	65.7%
60185011	524010	Fire/Safety Exp	11,000	-400	10,600	1,206.24	.00	9,393.76	11.4%
60185011	533002	Maint SNF Reg/F	1,200	0	1,200	.00	.00	1,200.00	.0%
60185011	534000	Maint SNF Opera	20,000	-2,650	17,350	3,750.19	.00	13,599.81	21.6%
60185011	551001	Insurance - Veh	4,000	0	4,000	.00	.00	4,000.00	.0%
60185011	581001	Maint SNF Cap O	366,300	-233,600	132,700	74,412.41	.00	58,287.59	56.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08									
ACCOUNTS	FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
601	Orchard Manor		APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
60185011	581011	Maint SNF Cap O	144,870	1,029,500	1,174,370	527,909.72	.00	646,460.28	45.0%
60185011	581012	Maint SNF Cap O	276,850	438,722	715,572	500,413.80	.00	215,157.70	69.9%
TOTAL Maintenance SNF			1,247,717	1,214,722	2,462,438	1,397,160.45	.00	1,065,277.63	56.7%
60185012 Laundry SNF									
60185012	521000	Laundry SNF Pro	132,000	0	132,000	82,963.61	.00	49,036.39	62.9%
60185012	534000	Laundry SNF Ope	1,959	0	1,959	619.31	.00	1,339.59	31.6%
TOTAL Laundry SNF			133,959	0	133,959	83,582.92	.00	50,375.98	62.4%
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	53,190.26	.00	89,259.74	37.3%
60185014	510003	Soc Serv SNF No	30,000	0	30,000	7,220.88	.00	22,779.12	24.1%
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	4,571.04	.00	8,828.96	34.1%
60185014	515002	Soc Serv SNF Re	12,650	0	12,650	4,349.55	.00	8,300.45	34.4%
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	17.36	.00	42.64	28.9%
60185014	515005	Soc Serv SNF Di	415	0	415	141.43	.00	273.57	34.1%
60185014	515006	Social Services	10	0	10	2.02	.00	7.98	20.2%
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	412.25	.00	587.75	41.2%
60185014	534000	Soc Serv SNF Op	11	0	11	.00	.00	10.58	.0%
TOTAL Social Services SNF			230,982	0	230,982	70,665.56	.00	160,316.14	30.6%
60185015 Activities SNF									
60185015	510000	Activities SNF	450,000	0	450,000	168,582.02	.00	281,417.98	37.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08

ACCOUNTS	FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
601	Orchard Manor		APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
60185015	510002	Activities SNF	8,000	0	8,000	2,279.37	.00	5,720.63	28.5%
60185015	510003	Activities SNF	43,000	0	43,000	21,167.78	.00	21,832.22	49.2%
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	14,270.37	.00	24,629.63	36.7%
60185015	515002	Activities SNF	30,460	0	30,460	11,587.57	.00	18,872.43	38.0%
60185015	515003	Activ SNF Healt	109,275	0	109,275	39,047.82	.00	70,227.18	35.7%
60185015	515004	Activities SNF	270	0	270	76.81	.00	193.19	28.4%
60185015	515005	Activities SNF	1,010	0	1,010	338.49	.00	671.51	33.5%
60185015	515006	Activities SNF	43	0	43	9.62	.00	33.38	22.4%
60185015	515009	Activ SNF Empee	112	0	112	105.00	.00	7.48	93.3%
60185015	521000	Activities SNF	747	0	747	645.75	.00	101.15	86.5%
60185015	524003	Activ SNF Sm Eq	161	0	161	.00	.00	160.68	.0%
60185015	533002	Activ SNF Reg/F	593	-150	443	75.31	.00	368.02	17.0%
60185015	534000	Activ SNF Opera	8,958	0	8,958	4,059.98	.00	4,897.59	45.3%
60185015	539000	Activities SNF	19,406	0	19,406	10,194.44	.00	9,211.64	52.5%
60185015	553051	Activ SNF Equip	72	0	72	.00	.00	72.29	.0%
TOTAL Activities SNF			712,607	-150	712,457	272,440.33	.00	440,017.00	38.2%
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	-14,579	500,421	315,217.97	.00	185,202.63	63.0%
60185017	510002	Dietary SNF Ove	30,000	0	30,000	16,436.73	.00	13,563.27	54.8%
60185017	510003	Dietary SNF Non	42,000	0	42,000	35,563.37	.00	6,436.63	84.7%
60185017	510004	Dietary SNF Ter	0	829	829	12,005.64	.00	-11,176.24	1447.5%*
60185017	510036	Dietary SNF SL	400	0	400	.00	.00	400.00	.0%
60185017	515001	Dietary SNF Soc	41,600	0	41,600	27,391.99	.00	14,208.01	65.8%
60185017	515002	Dietary SNF Ret	35,900	0	35,900	22,007.41	.00	13,892.59	61.3%
60185017	515003	Dietary SNF Hea	186,600	0	186,600	95,848.47	.00	90,751.53	51.4%
60185017	515004	Dietary SNF Lif	360	0	360	188.48	.00	171.52	52.4%
60185017	515005	Dietary SNF Dis	1,200	0	1,200	665.90	.00	534.10	55.5%
60185017	515006	Dietary SNF AD&	55	0	55	22.70	.00	32.30	41.3%
60185017	515009	Dietary SNF Emp	225	0	225	64.35	.00	160.60	28.6%
60185017	521000	Dietary SNF Pro	15,172	8,500	23,672	20,554.09	.00	3,117.42	86.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08

ACCOUNTS	FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
601	Orchard Manor		APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
60185017	524003	Dietary SNF Sm	13,486	0	13,486	1,226.82	.00	12,259.54	9.1%
60185017	533002	Dietary SNF Reg	296	300	596	363.40	.00	233.05	60.9%
60185017	534000	Dietary SNF Ope	40,000	-450	39,550	13,864.05	.00	25,685.95	35.1%
60185017	534001	Dietary SNF Raw	208,847	0	208,847	131,262.22	.00	77,584.89	62.9%
TOTAL Dietary SNF			1,131,141	-5,400	1,125,741	692,683.59	.00	433,057.79	61.5%
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	3,834.38	.00	24,440.62	13.6%
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	-.08	.00	5.08	-1.6%
60185018	533002	Med Record SNF	2,078	0	2,078	441.35	.00	1,636.38	21.2%
60185018	534000	Med Record SNF	1,207	0	1,207	179.80	.00	1,026.87	14.9%
TOTAL Medical Records SNF			110,459	0	110,459	5,159.38	.00	105,300.02	4.7%
60185019 Orchard Manor Admin SNF									
60185019	510000	Admin SNF Produ	312,000	-4,000	308,000	151,133.93	.00	156,866.07	49.1%
60185019	510002	Admin SNF Overt	0	4,000	4,000	1,006.99	.00	2,993.01	25.2%
60185019	510003	Admin SNF Non P	25,000	0	25,000	16,756.52	.00	8,243.48	67.0%
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	1,215.00	.00	-1,215.00	100.0%*
60185019	515001	Admin SNF Socia	26,000	0	26,000	11,694.82	.00	14,305.18	45.0%
60185019	515002	Admin SNF Retir	24,500	0	24,500	12,160.66	.00	12,339.34	49.6%
60185019	515003	Admin SNF Healt	133,700	0	133,700	60,769.94	.00	72,930.06	45.5%
60185019	515004	Admin SNF Life	150	0	150	64.58	.00	85.42	43.1%
60185019	515005	Admin SNF Disab	800	0	800	392.86	.00	407.14	49.1%
60185019	515006	Admin SNF AD&D	23	0	23	7.52	.00	15.48	32.7%
60185019	515008	Admin SNF worke	109,880	0	109,880	100,849.67	.00	9,030.34	91.8%
60185019	521000	Admin SNF Prof	36,000	0	36,000	32,995.02	.00	3,004.98	91.7%
60185019	521001	Admin SNF Acctn	0	0	0	7,002.63	.00	-7,002.63	100.0%*
60185019	521011	SNF EDS Fee	133,200	0	133,200	100,640.00	.00	32,560.00	75.6%
60185019	531000	Admin SNF Offic	1,868	0	1,868	365.54	.00	1,502.25	19.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08

ACCOUNTS	FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
601	Orchard Manor		APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
60185019	532005	Admin SNF Membe	7,229	0	7,229	4,874.25	.00	2,354.64	67.4%
60185019	532006	Admin SNF Adver	6,685	0	6,685	5,554.58	.00	1,130.33	83.1%
60185019	532007	Admin SNF Outre	2,333	0	2,333	360.15	.00	1,973.12	15.4%
60185019	533000	Admin SNF Milea	381	0	381	498.13	.00	-116.81	130.6%*
60185019	533002	Admin SNF Reg/F	698	0	698	682.45	.00	15.32	97.8%
60185019	534000	Admin SNF Opera	9,313	0	9,313	7,427.90	.00	1,884.85	79.8%
60185019	539000	Admin SNF Other	39,596	-2,500	37,096	.00	.00	37,096.14	.0%
60185019	553051	Admin SNF Equip	4,901	0	4,901	2,314.39	.00	2,586.51	47.2%
TOTAL Orchard Manor Admin SNF			876,757	-2,500	874,257	518,767.53	.00	355,489.22	59.3%
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	757.41	.00	635.12	54.4%
60185020	524002	other SNF Veh M	649	4,610	5,259	5,163.72	.00	95.27	98.2%
60185020	535001	other SNF Fuel	1,336	400	1,736	1,278.57	.00	457.35	73.7%
60185020	551001	other SNF Vehic	4,853	0	4,853	3,469.66	.00	1,383.62	71.5%
60185020	551003	other SNF Prope	32,472	0	32,472	19,770.24	.00	12,701.56	60.9%
TOTAL Other SNF			42,518	5,010	47,528	30,439.60	.00	17,088.11	64.0%
60185022 In Service SNF									
60185022	533001	In Serv SNF Edu	10,000	0	10,000	8,318.45	.00	1,681.55	83.2%
TOTAL In Service SNF			10,000	0	10,000	8,318.45	.00	1,681.55	83.2%
60185101 Nursing IC									
60185101	515009	Nursing IC Empe	91	0	91	33.95	.00	56.90	37.4%
60185101	521000	Nursing IC Prof	5,457	0	5,457	3,388.39	.00	2,068.73	62.1%
60185101	533001	Nursing IC Educ	3,446	0	3,446	183.41	.00	3,262.77	5.3%
60185101	533002	Nursing IC Reg/	777	0	777	377.13	.00	399.57	48.6%
60185101	534000	Nursing IC Oper	39,390	0	39,390	33,073.71	.00	6,316.37	84.0%
60185101	534019	Nursing IC Dura	869	500	1,369	763.33	.00	605.83	55.8%
60185101	534020	Nursing IC Medi	4,423	0	4,423	521.96	.00	3,900.66	11.8%

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FOR 2026 08

ACCOUNTS	FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
601	Orchard Manor		APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
60185101	534022	Underpads/Upad	27,328	0	27,328	21,688.39	.00	5,639.38	79.4%
60185101	534025	Resident Purcha	3,000	2,235	5,235	3,570.74	.00	1,664.26	68.2%
60185101	553051	Nursing IC Equi	236	0	236	235.72	.00	.00	100.0%
TOTAL Nursing IC			85,016	2,735	87,751	63,836.73	.00	23,914.47	72.7%
60185102 Nursing Assistants IC									
60185102	510000	Nurs Assts IC P	0	0	0	412,722.83	.00	-412,722.83	100.0%*
60185102	510002	Nurs Assts IC O	0	0	0	23,388.75	.00	-23,388.75	100.0%*
60185102	510003	Nurs Assts IC N	0	0	0	21,179.27	.00	-21,179.27	100.0%*
60185102	515001	Nurs Assts IC S	0	0	0	32,954.74	.00	-32,954.74	100.0%*
60185102	515002	Nurs Assts IC R	0	0	0	31,441.41	.00	-31,441.41	100.0%*
60185102	515003	Nurs Assts IC H	0	0	0	93,373.98	.00	-93,373.98	100.0%*
60185102	515004	Nurs Assts IC L	0	0	0	209.91	.00	-209.91	100.0%*
60185102	515005	Nurs Assts IC D	0	0	0	927.63	.00	-927.63	100.0%*
60185102	515006	Nurs Assts IC A	0	0	0	24.44	.00	-24.44	100.0%*
TOTAL Nursing Assistants IC			0	0	0	616,222.96	.00	-616,222.96	100.0%
60185103 Registered Nurse IC									
60185103	510000	Reg Nurse IC Pr	0	0	0	115,037.65	.00	-115,037.65	100.0%*
60185103	510002	Reg Nurse IC Ov	0	0	0	4,196.27	.00	-4,196.27	100.0%*
60185103	510003	Reg Nurse IC No	0	0	0	2,492.38	.00	-2,492.38	100.0%*
60185103	515001	Reg Nurse IC So	0	0	0	8,928.49	.00	-8,928.49	100.0%*
60185103	515002	Reg Nurse IC Re	0	0	0	7,766.03	.00	-7,766.03	100.0%*
60185103	515003	Reg Nurse IC He	0	0	0	11,803.31	.00	-11,803.31	100.0%*
60185103	515004	Reg Nurse IC Li	0	0	0	24.73	.00	-24.73	100.0%*
60185103	515005	Reg Nurse IC Di	0	0	0	170.63	.00	-170.63	100.0%*
60185103	515006	Reg Nurse IC AD	0	0	0	3.22	.00	-3.22	100.0%*
TOTAL Registered Nurse IC			0	0	0	150,422.71	.00	-150,422.71	100.0%
60185104 Licensed Practical Nurse IC									
60185104	510000	LPN IC Producti	0	0	0	105,264.30	.00	-105,264.30	100.0%*
60185104	510002	LPN IC Overtime	0	0	0	3,258.73	.00	-3,258.73	100.0%*

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08

ACCOUNTS	FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
601	Orchard Manor		APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
60185104	510003	LPN IC Non Prod	0	0	0	6,284.16	.00	-6,284.16	100.0%*
60185104	515001	LPN IC Social S	0	0	0	8,544.48	.00	-8,544.48	100.0%*
60185104	515002	LPN IC Retireme	0	0	0	8,194.77	.00	-8,194.77	100.0%*
60185104	515003	LPN IC Health I	0	0	0	8,814.70	.00	-8,814.70	100.0%*
60185104	515004	LPN IC Life Ins	0	0	0	39.08	.00	-39.08	100.0%*
60185104	515005	LPN IC Disabili	0	0	0	220.66	.00	-220.66	100.0%*
60185104	515006	LPN IC AD&D	0	0	0	4.63	.00	-4.63	100.0%*
TOTAL Licensed Practical Nurse IC			0	0	0	140,625.51	.00	-140,625.51	100.0%
60185105 Pharmacy IC									
60185105	521000	Pharmacy IC Pro	225	725	950	402.50	.00	547.50	42.4%
60185105	534020	Pharmacy IC Med	7,500	-725	6,775	6,354.88	.00	420.12	93.8%
TOTAL Pharmacy IC			7,725	0	7,725	6,757.38	.00	967.62	87.5%
60185107 Speech Therapy IC									
60185107	521000	Speech IC Prof	11,000	0	11,000	868.23	.00	10,131.77	7.9%
TOTAL Speech Therapy IC			11,000	0	11,000	868.23	.00	10,131.77	7.9%
60185108 Physical Therapy IC									
60185108	510002	PT IC Overtime	0	0	0	139.89	.00	-139.89	100.0%*
60185108	515001	PT IC Social Se	0	0	0	9.77	.00	-9.77	100.0%*
60185108	515002	PT IC Retiremen	0	0	0	10.07	.00	-10.07	100.0%*
60185108	515003	PT IC Health In	50	0	50	2,876.25	.00	-2,826.25	5752.5%*
60185108	515004	PT IC Life Insu	0	0	0	.04	.00	-.04	100.0%*
60185108	521000	PT IC Prof Serv	12,000	0	12,000	2,612.01	.00	9,387.99	21.8%
60185108	524003	PT IC Sm Eq Mai	400	0	400	.00	.00	400.00	.0%
60185108	533002	PT IC Reg/Fees/	50	0	50	42.99	.00	7.01	86.0%
60185108	534000	PT IC Operating	2,600	0	2,600	1,441.99	.00	1,158.01	55.5%
TOTAL Physical Therapy IC			15,100	0	15,100	7,133.01	.00	7,966.99	47.2%
60185109 Occupational Therapy IC									
60185109	521000	OT IC Prof Serv	11,868	0	11,868	3,541.05	.00	8,326.46	29.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08

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	3,541.05	.00	8,326.46	29.8%
60185110 Housekeeping IC							
60185110 510002 Houskpng IC Ove	0	0	0	191.24	.00	-191.24	100.0%*
60185110 515001 Houskpng IC Soc	0	0	0	14.08	.00	-14.08	100.0%*
60185110 515002 Houskpng IC Ret	0	0	0	13.77	.00	-13.77	100.0%*
60185110 515003 Houskpng IC Hea	0	0	0	2,878.32	.00	-2,878.32	100.0%*
60185110 515009 Houskpng IC Emp	20	0	20	.00	.00	20.00	.0%
60185110 524003 Houskpng IC Sm	20	0	20	1.98	.00	18.02	9.9%
60185110 533002 Houskpng IC Reg	150	0	150	22.38	.00	127.62	14.9%
60185110 534000 Houskpng IC Ope	5,400	1,700	7,100	6,403.64	.00	696.36	90.2%
TOTAL Housekeeping IC	5,590	1,700	7,290	9,525.41	.00	-2,235.41	130.7%
60185111 Maintenance IC							
60185111 521000 Maint IC Prof S	24,083	-1,100	22,983	1,495.50	.00	21,487.61	6.5%
60185111 522001 Water & Sewer	2,263	0	2,263	2,159.86	.00	102.83	95.5%
60185111 522002 Lights	53,630	0	53,630	33,575.37	.00	20,054.86	62.6%
60185111 522003 Maint IC Heat	25,760	0	25,760	14,989.98	.00	10,770.20	58.2%
60185111 524001 Support/Maint A	2,343	3,600	5,943	5,435.48	.00	507.09	91.5%
60185111 524003 Maint IC Sm Equ	872	0	872	442.17	.00	429.51	50.7%
60185111 524004 Maint IC Bldg M	16,301	7,150	23,451	22,979.39	.00	471.15	98.0%
60185111 524005 Maint IC Ground	2,718	0	2,718	1,135.80	.00	1,582.57	41.8%
60185111 524009 Pest Control	0	0	0	637.00	.00	-637.00	100.0%*
60185111 524010 Fire/Safety Exp	677	400	1,077	649.50	.00	427.23	60.3%
60185111 534000 Maint IC Operat	6,000	0	6,000	1,902.13	.00	4,097.87	31.7%
60185111 581001 Maint IC Cap Ou	183,150	-97,956	85,194	53,271.63	.00	31,922.37	62.5%
60185111 581011 Maint IC Cap Ou	72,440	477,806	550,246	279,002.70	.00	271,243.30	50.7%
60185111 581012 Maint IC Cap Ou	84,150	346,639	430,789	306,690.50	.00	124,098.00	71.2%
TOTAL Maintenance IC	474,386	736,539	1,210,925	724,367.01	.00	486,557.59	59.8%
60185112 Laundry IC							
60185112 521000 Laundry IC Prof	64,017	0	64,017	44,672.72	.00	19,344.20	69.8%

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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	401.31		.00	606.86	39.8%
TOTAL Laundry IC	65,025	0	65,025	45,074.03		.00	19,951.06	69.3%
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	46,503.64		.00	-46,503.64	100.0%*
60185114 510003 Soc Serv IC Non	0	0	0	5,553.19		.00	-5,553.19	100.0%*
60185114 515001 Soc Serv IC Soc	0	0	0	3,668.84		.00	-3,668.84	100.0%*
60185114 515002 Soc Serv IC Ret	0	0	0	3,748.06		.00	-3,748.06	100.0%*
60185114 515003 Soc Serv IC Hea	0	0	0	10,650.78		.00	-10,650.78	100.0%*
60185114 515004 Soc Serv IC Lif	0	0	0	17.36		.00	-17.36	100.0%*
60185114 515005 Soc Serv IC Dis	0	0	0	121.76		.00	-121.76	100.0%*
60185114 515006 Social Services	0	0	0	2.02		.00	-2.02	100.0%*
60185114 533002 Soc Serv IC Reg	2,500	0	2,500	412.25		.00	2,087.75	16.5%
60185114 534000 Soc Serv IC Ope	50	0	50	23.50		.00	26.50	47.0%
TOTAL Social Services IC	2,550	0	2,550	70,701.40		.00	-68,151.40	2772.6%
60185115 Activities IC								
60185115 510000 Activities IC P	0	0	0	84,360.27		.00	-84,360.27	100.0%*
60185115 510002 Activities IC O	0	0	0	1,623.21		.00	-1,623.21	100.0%*
60185115 510003 Activities IC N	0	0	0	5,236.55		.00	-5,236.55	100.0%*
60185115 515001 Activ IC Social	0	0	0	6,682.19		.00	-6,682.19	100.0%*
60185115 515002 Activities IC R	0	0	0	5,479.42		.00	-5,479.42	100.0%*
60185115 515003 Activ IC Health	0	0	0	17,809.28		.00	-17,809.28	100.0%*
60185115 515004 Activities IC L	0	0	0	45.99		.00	-45.99	100.0%*
60185115 515005 Activities IC D	0	0	0	168.23		.00	-168.23	100.0%*
60185115 515006 Activities IC A	0	0	0	4.60		.00	-4.60	100.0%*
60185115 533002 Activ IC Reg/Fe	0	150	150	13.63		.00	136.37	9.1%
60185115 534000 Activ IC Operat	6,000	0	6,000	2,760.38		.00	3,239.62	46.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
601 Orchard Manor	APPROP	ADJUSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
60185115 539000 Activities IC O	8,400	0	8,400	4,362.58		.00	4,037.42	51.9%
TOTAL Activities IC	14,400	150	14,550	128,546.33		.00	-113,996.33	883.5%
60185117 Dietary IC								
60185117 515009 Dietary IC Empe	121	0	121	34.65		.00	86.48	28.6%
60185117 521000 Dietary IC Prof	7,500	5,250	12,750	10,913.71		.00	1,836.29	85.6%
60185117 524003 Dietary IC Sm E	4,646	0	4,646	660.59		.00	3,985.32	14.2%
60185117 533002 Dietary IC Reg/	160	150	310	195.68		.00	113.92	63.2%
60185117 534000 Dietary IC Oper	15,330	0	15,330	7,473.16		.00	7,857.25	48.7%
60185117 534001 Dietary IC Raw	101,003	0	101,003	70,679.60		.00	30,323.53	70.0%
TOTAL Dietary IC	128,760	5,400	134,160	89,957.39		.00	44,202.79	67.1%
60185118 Medical Records IC								
60185118 533002 Med Record IC R	1,119	0	1,119	237.65		.00	881.12	21.2%
60185118 534000 Med Record IC O	650	0	650	96.80		.00	552.97	14.9%
TOTAL Medical Records IC	1,769	0	1,769	334.45		.00	1,434.09	18.9%
60185119 Orchard Manor Admin IC								
60185119 510000 Admin IC Produc	50,000	0	50,000	35,882.81		.00	14,117.19	71.8%
60185119 510003 Admin IC Non Pr	0	0	0	8,322.57		.00	-8,322.57	100.0%*
60185119 515001 Admin IC Social	0	0	0	3,021.24		.00	-3,021.24	100.0%*
60185119 515002 Admin IC Retire	0	0	0	3,182.82		.00	-3,182.82	100.0%*
60185119 515003 Admin IC Health	0	0	0	17,848.66		.00	-17,848.66	100.0%*
60185119 515004 Admin IC Life I	0	0	0	17.36		.00	-17.36	100.0%*
60185119 515005 Admin IC Disabi	0	0	0	103.51		.00	-103.51	100.0%*
60185119 515006 Admin IC AD&D	0	0	0	2.02		.00	-2.02	100.0%*
60185119 521000 Admin IC Prof s	19,625	0	19,625	15,347.60		.00	4,277.84	78.2%
60185119 521001 Admin IC Acctng	0	0	0	3,472.87		.00	-3,472.87	100.0%*
60185119 521011 IC EDS Fee	273,000	0	273,000	182,000.00		.00	91,000.00	66.7%
60185119 531000 Admin IC Office	749	0	749	196.83		.00	552.19	26.3%
60185119 532005 Admin IC Member	3,892	0	3,892	2,570.75		.00	1,321.71	66.0%
60185119 532006 Admin IC Advert	3,599	0	3,599	2,990.92		.00	608.56	83.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08

ACCOUNTS	FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
601	Orchard Manor		APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
60185119	532007	Admin IC Outrea	377	0	377	193.93	.00	182.71	51.5%
60185119	533000	Admin IC Mileag	347	0	347	.00	.00	347.32	.0%
60185119	533002	Admin IC Reg/Fe	750	0	750	376.32	.00	373.68	50.2%
60185119	534000	Admin IC Operat	4,984	0	4,984	4,167.90	.00	815.95	83.6%
60185119	535051	Admin IC Equip	2,639	0	2,639	1,246.19	.00	1,392.72	47.2%
TOTAL Orchard Manor Admin IC			359,963	0	359,963	280,944.30	.00	79,018.82	78.0%
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	384.01	.00	205.14	65.2%
60185120	524002	Other IC Veh Ma	267	2,490	2,757	2,685.43	.00	71.88	97.4%
60185120	535001	Other IC Fuel	719	200	919	657.75	.00	261.57	71.5%
TOTAL Other IC			10,943	2,690	13,633	3,727.19	.00	9,905.97	27.3%
60185121 Qual Mental Retard Spclst IC									
60185121	515003	QMRP IC Health	0	0	0	2,833.36	.00	-2,833.36	100.0%*
TOTAL Qual Mental Retard Spclst IC			0	0	0	2,833.36	.00	-2,833.36	100.0%
TOTAL Orchard Manor			0	1,961,110	1,961,110	1,792,525.94	.00	168,584.06	91.4%
TOTAL REVENUES			-11,870,573	0	-11,870,573	-7,125,538.46	.00	-4,745,034.11	
TOTAL EXPENSES			11,870,573	1,961,110	13,831,683	8,918,064.40	.00	4,913,618.17	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
GRAND TOTAL	0	1,961,110	1,961,110	1,792,525.94	.00	168,584.06	91.4%	
** END OF REPORT - Generated by Erdenberger, Alesha **								