

LA CROSSE COUNTY NOTICE OF MEETING

COMMITTEE OR BOARD:	VETERANS, AGING & LONG-TERM CARE COMMITTEE
DATE OF MEETING:	MONDAY, October 9, 2023
MEETING PLACE:	Administrative Center, Conference Room 1107 212 6th Street N, La Crosse, WI 54601 Click here to join the meeting
TIME OF MEETING:	8:00 A.M.
PURPOSE OF MEETING:	MONTHLY MEETING
1.	Roll Call/Call to Order
2.	Public Comment
3.	Approve Veterans, Aging & Long-Term Care Committee Minutes of September 11, 2023
4.	Director's Report (Informational): a. Census b. Staffing Update c. Hillview Survey
5.	Conference/Meeting Report
6.	2024 Budget Review
7.	Hillview Campus Planning Update
8.	Next Committee Meeting: November 6, 2023
9.	Future Agenda Items
10.	Adjourn

NOTICES FAXED / MAILED TO:

NEWS MEDIA

La Crosse Tribune
Other Media

OTHERS

Ryan Westpfahl
Krista Heinz/Coulee Cap
Bryan Jostad
Jennifer Briseno

DEPARTMENTS

County Administrator
County Board Chair
County Clerk
Facilities

EMAIL:

Wanda Plachecki
Audra Martine
Kelly Kramer
Jane Brannan Tamboli

COMMITTEE MEMBERS

Roger Plesha, Chair
Dan Ferries
Peg Isola
Gary Padesky

MEMBERS: If unable to attend, call the County Clerk's Office at 608-785-9581.

PUBLIC COMMENT: The Committee may receive information from the public, but the Committee reserves the right to limit the time that the public may comment and the degree to which members of the public may participate in the meeting.

PERSONS WITH DISABILITIES: If you need accommodations to attend this meeting, please contact the County Clerk's Office at (608)785-9581 as soon as possible.

DATE NOTICE FAXED / MAILED / POSTED: October 5, 2023

This meeting may be recorded, and any such recording is subject to disclosure under the Wisconsin Open Records Law.

VETERANS, AGING & LONG-TERM CARE COMMITTEE
Monday, September 11, 2023
Administrative Center
Conference Room 1107

MEMBERS PRESENT:	Roger Plesha (Chair), Peg Isola, Dan Ferries, Gary Padesky
MEMBERS EXCUSED:	None
MEMBERS ABSENT:	None

CALL TO ORDER: Chair Roger Plesha called the meeting to order at 8:00 a.m.

PUBLIC COMMENT: None

APPROVE MINUTES:

Veterans Aging & Long-Term Care Committee – August 7, 2023. **MOTION** by Isola/Padesky to approve the minutes of August 7, 2023. **Motion carried unanimously.**

DIRECTOR'S REPORT:

The director's report was distributed to members. Wanda Plachecki talked about the Wiscaregivers Careers Program as a way to source new CNA's.

CONFERENCE / MEETING REPORT: None.

RE: APPROVE FINANCING PLAN, USE OF AMERICAN RESCUE PLAN ACT (ARPA) FUNDING AND DELEGATING AUTHORITY TO REMODEL HILLVIEW HEALTH CARE CENTER INTO A MULTIUSE FACILITY

The mission of Hillview Health Care Center is to create and sustain services delivered in a compassionate manner that respects the unique needs and lifestyles of those in our community. The 2022 budget allocated \$1,230,192 from reserve funds for architectural design and engineering with guidance from Hoffman Planning, Design & Construction, Inc., as approved by the Veterans, Aging and Long-Term Care Committee. La Crosse County was allocated \$22,923,224 through the American Rescue Plan Act of 2021, which must be obligated by the end of 2024 and spent by the end of 2026. After reviewing architectural and engineering plans and considering the needs and priorities of the County, staff has developed a plan transforming the underutilized parts of the Hillview campus to create a 38-bed community based residential facility (CBRF), 10 housing units, a four-bed mental health crisis stabilization unit, an intergenerational day care center, and to renovate administrative offices and space that includes 24 skilled nursing beds. Prior analysis has determined that over 50% of current Hillview residents would be better served in a CBRF instead of a skilled nursing facility and these residents could therefore continue to reside at the remodeled facility.

MOTION by Isola/Padesky to approve. **Motion carried unanimously.**

2024 BUDGET POLICY DISCUSSION

County Administrator Jane Klekamp asked the committee what they would like to have covered in the October budget meeting.

AUTHORIZATION FOR VEHICLE PURCHASE

Lakeview is requesting advance approval to purchase a used 4x4 truck for a not to exceed amount of \$35,000 to be completed by October 31st. Lakeview Health Center will research available used 4x4 trucks on dealer lots. The Lakeview Health Center Maintenance Supervisor and possibly another employee would conduct an in-person inspection of the truck before committing to the purchase. **Motion** by Padesky/Ferries to approve vehicle purchase. **Motion carried unanimously.**

NEXT COMMITTEE MEETING: October 9, 2023

FUTURE AGENDA ITEMS: None

ADJOURNMENT: MOTION by Padesky/Isola to adjourn the meeting at 8:22 a.m.
Motion carried unanimously.

Disclaimer: The above minutes may be approved, amended, or corrected at the next committee meeting. Erin Klar, Recorder



LA CROSSE COUNTY
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Long Term Services, Wanda Plachecki/Executive Director

TO: VALTC members
FROM: Wanda Plachecki, NHA
DATE: October 3, 2023

CENSUS UPDATES

Lakeview Health Center & Assisted Living Campus

Census for the Lakeview campus is:

- Lakeview Health Center
 - o Census: 50
 - o Licensed Beds 50
- Ravenwood
 - o Census: 7
 - o Licensed Beds: 10
- Maplewood
 - o Census: 15
 - o Licensed Beds: 15
- Neshonoc Manor
 - o Census: 15
 - o Licensed Beds: 15
- Monarch Manor
 - o Census: 8
 - o Licensed Beds: 8
- Regent Manor
 - o Census: 3
 - o Licensed Beds: 4

Hillview Health Care Center & Assisted Living Campus

Census for the Hillview campus is:

- Hillview Health Care Center
 - o Census: 54
 - o Licensed Beds: 60
 - o Average daily census for August was 54.1 (year-to-date average daily census 53.9)
 - o Average daily census for rehab days in August was 8.2
- Carroll Heights

- o Occupied Apartments: 54
 - o Licensed Apartments: 55
- Hillview Terrace
 - o Census: 24
 - o Licensed Beds: 30
- The Oaks
 - o Census: 4
 - o Licensed Beds: 10

STAFFING UPDATE

Wiscaregiver Careers Program Update: Three staff hired under the Wiscaregiver Careers program have passed their C.N.A. tests and have moved into their permanent positions at the Lakeview campus. This process took 3 months from date of hire and required a great level of support and collaboration between our HR staff and nursing and support systems leadership. Two additional transitional staff hired under this program have started the C.N.A. training program and are expected to move into permanent C.N.A. positions at the Lakeview campus within the next 2 months. The Hillview campus leadership implemented a similar program at the Hillview campus. They currently do not have any staff enrolled in this program but expect to hire these staff within the next several weeks.

CMS (Center for Medicare & Medicaid Services) Proposed Minimum Staffing Rule for Nursing Homes: CMS has proposed a minimum staffing rule for nursing homes that includes minimum staffing standards for Registered Nurses and C.N.A.'s. In addition to requiring R.N. coverage 24 hours/day (versus current regulation of 8 hours of R.N. coverage per day) they have proposed minimum staffing standards of .55 hours per resident day for RNs and 2.45 hours per resident day for nurse aides. The current rule does not specify a minimum standard but rather requires staffing to meet the needs of each resident. Concerns from nursing home providers include 1) cost of implementation and 2) ability to meet these requirements due to significant staffing challenges.

Although both the Hillview and the Lakeview nursing homes exceed these minimum staffing standards currently, it is increasingly challenging to recruit and staff R.N.s and C.N.A.s.

This proposed rule is currently in the comment period with comments due by early November. Both Hillview and Lakeview leadership will be submitting comments in opposition to this proposed minimum staffing rule.

HILLVIEW SURVEY UPDATE

Surveyors were onsite at the Hillview Health Care Center in September – this time to complete their annual recertification survey. Six Health Surveyors and one Life Safety Code surveyor spent 3 days reviewing the nursing home regulatory standards. Final outcome resulted in 5 low level health cites and the potential for some additional low level life safety code cites. The statement of deficiency is expected to arrive sometime this week. Based on the exit information from the survey team, no civil money penalties are expected. Surveyors had many positive comments about the Hillview staff and services.

Please contact me with any questions you may have related to this report or other long term care issues. You may contact me at 608-612-0640 or wplachecki@lacrossecounty.org.



LA CROSSE COUNTY

Exceptional services. Extraordinary place.

**COUNTY ADMINISTRATOR
RECOMMENDED BUDGET**

2024

OPERATING BUDGET



Office of County Administrator
County of La Crosse, Wisconsin

County Administrative Center
212 6th Street North • Suite 2400 • La Crosse, Wisconsin 54601-3200
(608) 785-9700 • Fax (608) 789-4821
www.co.la-crosse.wi.us

TO: La Crosse County Board of Supervisors
FROM: Jane Klekamp, County Administrator
DATE: September 11, 2023

SUBJECT: 2024 County Administrator Recommended Budget

Herein presented is the 2024 Budget recommendation in line-item detail for all Departments and budget organizations (“Orgs”). The proposed budget represents an increase of 1.38% in Operating Tax Levy, which is equal to the net levy increase allowed by State statutes.

	<u>2023</u>	<u>2024</u>	<u>% Change</u>	<u>Tax Rate</u>
Total Gross Expenditures	\$208,978,932	\$199,553,034	-4.51%	
Operating Levy	28,582,525	28,978,028	1.38%	2.057
Library & WRLS	2,394,203	2,392,349	-0.08%	0.170
Debt Service	<u>6,465,487</u>	<u>6,650,265</u>	<u>2.86%</u>	<u>0.472</u>
	37,442,215	38,020,642	1.54%	
Equalized Value w/o TID	12,905,150,500	14,090,436,000	9.18%	
Mill Rate	2.901	2.698	-7.00%	2.698

The proposed budget continues to rely on our strong financial position through some use of Fund Balances and Sales Tax Reserves, yet still preserves options and protects our services as much as possible against future funding uncertainties. During budget deliberations, the county budget team will present information and summaries to help guide the County Board through each of the major policy decisions.

La Crosse County Budget Index

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La Crosse County
Proposed User Fees, Charges for Services, and Permit Revenues for 2024

S.S. = State Statute

S.S. = State Statute/Set by State Agency

Department	Account	Account Name	Last Increase	Current Rate	2024 Rate	Increase/Decrease/No Change in Rate	Units
Hillview	611.220.6310-51180.06	Private PAY SNF	2023	\$ 320.00	\$ 327.00	Increase	per day
Hillview	611.220.6310-51180.04	Private PAY ISN	2023	\$ 345.00	\$ 352.00	Increase	per day
Hillview	611.220.6310-51190.03	Delinquency Charge	2002				1%/Month on Balances > 60 Days
Hillview	611.220.6310-51180.01	Private Pay Bed Hold	2023	\$ 320.00	\$ 327.00	Increase	per day
Hillview	611.220.6310-51180.05	Private Room charge	2022	\$ 30.00		Decrease	per day
Hillview	611.220.6310-51180.02	Private Hospice	2023	\$ 320.00	\$ 327.00	Increase	per day
Hillview	611.220.6310-51180.03	Private Pay Bed Assessment	2011	\$ 5.67		Decrease	per day
Hillview	611.220.6310-51131.00	Guest Meal	2019	\$ 8.00	\$ 10.00	Increase	each
Hillview	611.220.6310-51131.00	Guest Meal Holiday	2019	\$ 11.00	\$ 13.00	Increase	each
The Oaks	612.650.1000-51180.06	Private Pay Daily Rate Days 1-30	2022	\$ 530.00	\$ 556.50	Increase	per day
The Oaks	612.650.1000-51180.06	Private Pay Daily Rate	2022	\$ 430.00	\$ 451.50	Increase	per day
The Oaks	612.650.1000-51180.06	Private PayDaily Rate - Non Typical Services	2022	\$ 530.00	\$ 556.50	Increase	per day
The Oaks	612.650.1000-51180.01	Private PayDaily Rate - Bedhold	2022	\$ 361.00	\$ 361.00	No Change	per day
The Oaks	612.650.1000-51162.05	Family Care Daily Rate Days 1-30	2022	\$ 530.00	\$ 556.50	Increase	per day
The Oaks	612.650.1000-51162.05	Family Care Daily Rate	2022	\$ 430.00	\$ 451.50	Increase	per day
The Oaks	612.650.1000-51162.05	Family Care Daily Rate - Non Typical Services	2022	\$ 530.00	\$ 556.50	Increase	per day
The Oaks	612.650.1000-51162.06	Family Care Daily Rate - Bedhold	2022	\$ 361.00	\$ 361.00	No Change	per day
Hillview Terrace	615.760.1000-51185.03	Apartment Rent Revenue Studio	2022	\$ 2,197.00	\$ 2,241.00	Increase	per month
Hillview Terrace	615.760.1000-51185.03	Apartment Rent Revenue 1 Bedroom	2022	\$ 2,707.00	\$ 2,761.00	Increase	per month
Hillview Terrace	615.760.1000-51185.03	Apartment Rent Revenue 2 Bedroom	2022	\$ 3,290.00	\$ 3,356.00	Increase	per month
Hillview Terrace	615.760.1000-51185.03	Apartment Rent Revenue-Storage	2014	\$ 15.00	\$ 15.00	No Change	per month
Hillview Terrace	615.760.1000-51185.06	Second Tenant Rent	2012	\$ 1,000.00	\$ 1,000.00	No Change	per month
Hillview Terrace	615.760.1000-51135.00	Personal care revenue-CPAP Assistance	2012	\$ 300.00	\$ 300.00	No Change	per month
Hillview Terrace	615.760.1000-51135.00	Personal care revenue-Glucose Monitoring	2012	\$ 450.00	\$ 450.00	No Change	per month
Hillview Terrace	615.760.1000-51135.00	Personal care revenue-Assistance getting dressed/undressed	2012	\$ 300.00	\$ 300.00	No Change	per month
Hillview Terrace	615.760.1000-51135.00	Personal care revenue - Body Peri care cleaning 1 x day	New	\$ -	\$ 150.00	Increase	per month
Hillview Terrace	615.760.1000-51135.00	Personal care revenue -Hourly checks	New	\$ -	\$ 450.00	Increase	per month
Hillview Terrace	615.760.1000-51135.00	Personal care revenue-Additional laundry	2020	\$ 125.00	\$ 130.00	Increase	per month
Hillview Terrace	615.760.1000-51135.00	Personal care revenue-Catheter care	2012	\$ 200.00	\$ 250.00	Increase	per month
Hillview Terrace	615.760.1000-51135.00	Personal care revenue-Remind/check medications	2012	\$ 130.00	\$ 150.00	Increase	per month
Hillview Terrace	615.760.1000-51135.00	Personal care revenue-Order, setup, administer medication	2022	\$ 320.00	\$ 320.00	No Change	per month
Hillview Terrace	615.760.1000-51135.00	Personal care revenue-RCA staff assistance	2018	\$ 100.00	\$ 100.00	No Change	per hour
Hillview Terrace	615.760.1000-51135.00	Personal care revenue-Set up/Physical assistance with shower	2012	\$ 175.00	\$ 200.00	Increase	per month
Hillview Terrace	615.760.1000-51135.00	Personal care revenue-Assistance with ted hose	2022	\$ 150.00	\$ 160.00	Increase	per month
Hillview Terrace	615.760.1000-51135.00	Personal care revenue-Monthly foot care	2022	\$ 60.00	\$ 60.00	No Change	per month
Hillview Terrace	615.760.1000-51135.00	RN Services	2018	\$ 150.00	\$ 150.00	No Change	per hour
Hillview Terrace	615.760.1000-51135.00	Personal Care Revenue-Whirlpool Bath	2018	\$ 60.00	\$ 60.00	No Change	per occurrence
Hillview Terrace	615.760.1000-51135.00	Personal Care Revenue-Whirlpool Bath Assistance	2018	\$ 100.00	\$ 100.00	No Change	per occurrence
Hillview Terrace	615.760.1000-51135.00	Personal Care Revenue-Maintenance (moving fee)	2012	\$ 50.00	\$ 50.00	No Change	per hour
Hillview Terrace	615.760.1000-51135.00	Maintenance Services	2013	\$ 50.00	\$ 50.00	No Change	per hour
Hillview Terrace	615.760.1000-51135.00	Lost Key Fee/REKEY	2013	\$ 50.00	\$ 50.00	No Change	per occurrence
Hillview Terrace	615.760.1000-51135.00	Additional Key	2020	\$ 5.00	\$ 5.00	No Change	each
Hillview Terrace	615.760.1000-51130.00	Meal Plan Revenue	2022	\$ 425.00	\$ 475.00	Increase	per month
Hillview Terrace	615.760.1000-51130.00	Meal Plan Revenue-Breakfast meal only	2019	\$ 6.00	\$ 10.00	Increase	each
Hillview Terrace	615.760.1000-51130.00	Meal Plan Revenue-Lunch or supper meal only	2019	\$ 8.00	\$ 10.00	Increase	each
Hillview Terrace	615.760.1000-51130.00	Guest Meal	2019	\$ 8.00	\$ 10.00	Increase	each
Hillview Terrace	615.760.1000-51135.00	Personal Care Revenue-Tray delivery	2018	\$ 7.50	\$ 7.50	No Change	each time
Hillview Terrace	615.760.1000-51105.00	Assessment fee	2013	\$ 750.00	\$ 750.00	No Change	one time only
Hillview Terrace	615.760.1000-51185.02	Ancillary Svc Rent	2019	\$ 5.00	\$ 5.00	No Change	per month
Carroll Heights	618.765.1000-46591.01	Bath tub cutout fee	2022	\$ 400.00	\$ 400.00	No Change	per cut-out
Carroll Heights	618.765.1000-51185.03	Rental-Efficiency (1)	2022	\$ 444.00	\$ 457.00	Increase	per month
Carroll Heights	618.765.1000-51185.03	Rental-Studio (1)	2022	\$ 468.00	\$ 482.00	Increase	per month
Carroll Heights	618.765.1000-51185.03	Rental-1 Bedroom(29) Small majority	2022	\$ 565.00	\$ 582.00	Increase	per month
Carroll Heights	618.765.1000-51185.03	Rental-1 Bedroom (1) Medium	2022	\$ 634.00	\$ 653.00	Increase	per month
Carroll Heights	618.765.1000-51185.03	Rental-1 Bedroom (2) Medium	2022	\$ 634.00	\$ 653.00	Increase	per month
Carroll Heights	618.765.1000-51185.03	Rental-1 Bedroom (11) Large	2022	\$ 734.00	\$ 756.00	Increase	per month
Carroll Heights	618.765.1000-51185.03	Rental-1 Bedroom (1) 1 bed 2 bath - Apt 101	2022	\$ 860.00	\$ 886.00	Increase	per month
Carroll Heights	618.765.1000-51185.03	Rental-2 Bedroom (3) Apts: 213, 313, 413	2022	\$ 884.00	\$ 911.00	Increase	per month
Carroll Heights	618.765.1000-51185.03	Rental-2 Bedroom (4) Apts: 113, 214, 315, 415	2022	\$ 942.00	\$ 970.00	Increase	per month
Carroll Heights	618.765.1000-51185.03	Rental-2 Bedroom(2) Apts: 112, 401	2022	\$ 980.00	\$ 1,009.00	Increase	per month
Carroll Heights	618.765.1000-51185.03	Guest Room	2018	\$ 75.00	\$ 75.00	No Change	per night
Carroll Heights	618.765.1000-51185.03	Guest Suite	2018	\$ 75.00	\$ 75.00	No Change	per night

La Crosse County
Proposed User Fees, Charges for Services, and Permit Revenues for 2024

S.S. = State Statute

S.S. = State Statute/Set by State Agency

Department	Account	Account Name	Last Increase	Current Rate	2024 Rate	Increase/Decrease/No Change in Rate	Units
Carroll Heights	618.765.1000-51185.03	Maintenance Services/hr.	2018	\$ 50.00	\$ 50.00	No Change	per hour
Carroll Heights	618.765.1000-51185.05	Carport Rent	2020	\$ 44.55	\$ 45.50	Increase	per month
Lakeview	621.220.6310-51310.00	Private Pay SNF - Daily Rate	2019	\$ 265.00	\$ 275.00	Increase	per day
Lakeview	621.220.6310-51310.00	Private Pay Bed Hold - Daily Rate	2019	\$ 225.25	\$ 233.75	Increase	per day
Lakeview	621.220.6310-51310.00	Private Pay Bed Assessment - Monthly Rate	2011	\$ 170.00	\$ 170.00	No Change	per month
Lakeview	621.220.6310-51310.00	Guest Meal	2019	\$ 6.00	\$ 8.00	Increase	per meal
Lakeview	622.650.1000-51310.XX	MVHS Fee	2021	\$ 155.00	\$ 145.00	Decrease	per day
Ravenwood	626.650.1000-51150.00	Daily Rate Days 1-30	2021	\$ 530.00	\$ 556.50	Increase	per day
Ravenwood	626.650.1000-51150.00	Daily Rate	2021	\$ 430.00	\$ 451.50	Increase	per day
Ravenwood	626.650.1000-51150.00	Daily Rate - Non Typical Services	2021	\$ 530.00	\$ 556.50	Increase	per day
Ravenwood	626.650.1000-51150.00	Daily Rate - Bedhold	2021	\$ 361.00	\$ 361.00	No Change	per day
Regent Manor	623.650.1000-51135.00	Daily Rate - Individually Negotiated		\$ -		No Change	negotiated per day
Monarch Manor	627.650.1000-51135.00	Daily Rate - Individually Negotiated		\$ -		No Change	negotiated per day
Maplewood	624.770.1000-51135.00	Daily Rate - Individually Negotiated		\$ -		No Change	negotiated per day
Neshonoc Manor	625.650.1000-51135.00	Daily Rate - Individually Negotiated		\$ -		No Change	negotiated per day
Solid Waste	650.650.1000-44900.01	Annual Disposal Permit	2009	\$ 300.00	\$ 300.00	No Change	per vehicle
Solid Waste	650.650.1000-44900.01	Annual Disposal Permit-Govt 1/2 price	2009	\$ 150.00	\$ 150.00	No Change	per vehicle
Solid Waste	650.650.1000-44900.01	3 Day Permits	2009	\$ 25.00	\$ 25.00	No Change	per vehicle
Solid Waste	650.650.1000-46431.06	RDF Facility	2021	\$ 64.00	\$ 64.00	No Change	per ton
Solid Waste	650.650.1000-46431.06	RDF Facility-OOS	NEW	\$ 64.00	\$ 74.00	Increase	per ton
Solid Waste	650.650.1000-46431.20	Landfill-OOS	NEW		\$ 74.00		per ton
Solid Waste	650.650.1000-46431.07	Unacceptable Items Delivered-NSP	2004	\$ 10.00	\$ 10.00	No Change	each
Solid Waste	650.650.1000-46431.07	Unacceptable Items Delivered-NSP(Tires)	2004	\$ 10.00	\$ 10.00	No Change	each
Solid Waste	650.650.1000-46431.07	Unacceptable Items Delivered-NSP(Appliances)	2004	\$ 50.00	\$ 50.00	No Change	each
Solid Waste	650.650.1000-46431.07	Unacceptable Items Delivered-NSP(Mattress)	2020	\$ 18.00	\$ 18.00	No Change	each
Solid Waste	650.650.1000-46431.07	Unacceptable Items Delivered-NSP(EWaste)	2016	\$ 25.00	\$ 25.00	No Change	each
Solid Waste	650.650.1000-46431.07	Unacceptable whole load Delivered-NSP	2024	\$ 36.85	\$ 37.84	Increase	Difference of NSP Unacceptable mtn fee and \$64.00/ton
Solid Waste	650.650.1000-46431.20	Sanitary Landfill - MSW	2021	\$ 64.00	\$ 64.00	No Change	per ton
Solid Waste	650.650.1000-46431.16	Demolition Landfill	2021	\$ 64.00	\$ 64.00	No Change	per ton
Solid Waste	650.650.1000-46431.19	Asphalt Shingles	2020	\$ 40.00	\$ 40.00	No Change	per ton
Solid Waste	650.650.1000-46431.23	Pallets and Unpainted/Untreated Wood	2024	\$ 33.00	\$ 35.00	Increase	per ton
Solid Waste	650.650.1000-46431.24	Brush & Limbs	2024	\$ 33.00	\$ 35.00	Increase	per ton
Solid Waste	650.650.1000-46431.25	Stumps	2020	\$ 76.00	\$ 76.00	No Change	per ton
Solid Waste	650.650.1000-46431.21	Yard Waste Without Brush, no Bag	2020	\$ 51.00	\$ 51.00	No Change	per ton
Solid Waste	650.650.1000-46431.22	Tires/Recycling (8.00/Car tire)	2022	\$ 400.00	\$ 400.00	No Change	per ton
Solid Waste	650.650.1000-46431.32	LF-Car Tires mixed in Waste load	2018	\$ 10.00	\$ 10.00	No Change	per tire
Solid Waste	650.650.1000-46431.32	LF-Appliances mixed in Waste load	2016	\$ 25.00	\$ 25.00	No Change	each
Solid Waste	650.650.1000-46431.32	LF-Mattresses mixed in Waste Load	2020	\$ 18.00	\$ 18.00	No Change	each
Solid Waste	650.650.1000-46431.32	F-Waste mixed in Waste load	2016	\$ 25.00	\$ 25.00	No Change	each
Solid Waste	650.650.1000-46431.26	Friable and Non Friable Asbestos (Including slate)	2018	\$ 175.00	\$ 175.00	No Change	per ton
Solid Waste	650.650.1000-46432.01	Citizen-Mattress/Boxspring	2024	\$ 13.50	\$12.00 + Weight	Increase	\$12 each + Weight (\$120/ton)
Solid Waste	650.650.1000-48900.08	Late Payment Rev	?	1.5% of balance	1.5% of balance	No Change	% of balance
Solid Waste	650.650.1000-46431.14	Misc Special Wastes (non-ADC) & Wastewater Grit Headworks	2021	\$ 64.00	\$ 64.00	No Change	per ton
Solid Waste	650.650.1000-46431.27	Petroleum Contaminated Soils (case by case basis)	2020	\$ 23-63	\$ 23-63	No Change	per ton
Solid Waste	650.650.1000-46431.27	Petroleum Contaminated Soils (drum surcharge)	2021	\$ 50.00	\$ 50.00	No Change	per drum
Solid Waste	650.650.1000-46431.11	Foundry Sand (ADC)	2020	\$ 21.00	\$ 21.00	No Change	per ton
Solid Waste	650.650.1000-46431.11	Foundry Block	2022	\$ 13.50	\$ 13.50	No Change	per ton
Solid Waste	650.650.1000-Multiple accts	Minimum Charge per transaction	2016	\$ 5.00	\$ 5.00	No Change	per transaction
Solid Waste	650.650.1000-46431.15	Car Wash Sand (ADC)	2020	\$ 21.00	\$ 21.00	No Change	per ton
Solid Waste	650.650.1000-46431.18	Street Sweeping (ADC)	2020	\$ 16.00	\$ 16.00	No Change	per ton
Solid Waste	650.650.1000-46431.17	Sandblasting Sand (ADC)	2020	\$ 21.00	\$ 21.00	No Change	per ton
Solid Waste	650.650.1000-46431.10	Coal & Wood Ash	2020	\$ 23-63	\$ 23-63	No Change	per ton
Solid Waste	650.650.1000-46431.17	Misc Daily Cover (ADC) & Petroleum Impacted Soils	2020	\$ 16.63	\$ 16.63	No Change	per ton
Solid Waste	650.650.1000-46431.12	Sludge	2024	\$ 34.-63	\$ 34-64	Increase	per ton
Solid Waste	650.650.1000-46431.13	POTW Sludge & Wastewater Sludge C-LAZ	2024	\$ 63.00	\$ 64.00	Increase	per ton
Solid Waste	650.650.1000-46432.05	Clean Fill Dirt	2020	\$ 26.00	\$ 26.00	No Change	per ton
Solid Waste	650.650.1000-46431.16	Mobile Home Disposal Fee (C&D, home cleaned out, no items left in trailer), within County Disposal System	2009	\$ 400.00	\$ 400.00	No Change	per single-wide home
Solid Waste	650.650.1000-46431.16	Mobile Home Disposal Fee (C&D, home cleaned not cleaned out & contains items not allowed in C&D site), within County Disposal System	2009	\$ 900.00	\$ 900.00	No Change	per single-wide home
Solid Waste	650.650.1000-46431.16	Mobile Home Disposal Fee (C&D, home cleaned out, no items left in trailer), outside County Disposal System	2009	\$ 480.00	\$ 480.00	No Change	per single-wide home

2024 Administrator Recommended Budget

Budget Year 2024

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Estimated Amount	2024 Department Request	2024 Administrator's Budget
Fund 100 - General Fund							
Department 195 - Veterans							
Division 1000 - Administration							
<i>Revenues</i>							
43550.10	State Aid Health COVID-19 ARPA	.00	.00	.00	19,178.00	.00	.00
43560.01	State Aid Human Services General Human Services Grants	13,000.00	14,300.00	14,300.00	14,300.00	14,300.00	14,300.00
48900.01	Miscellaneous Revenue General Misc Revenues	22,783.00	16,600.00	.00	5,715.00	.00	.00
	<i>Revenues Totals</i>	\$35,783.00	\$30,900.00	\$14,300.00	\$39,193.00	\$14,300.00	\$14,300.00
<i>Personnel Services</i>							
60001.01	Earnings General Earnings	203,178.49	200,324.72	287,005.00	228,506.00	295,978.00	298,917.00
60005.01	Fringes FICA	11,650.71	11,949.83	17,797.00	14,170.00	18,353.00	18,535.00
60005.02	Fringes Medicare	2,724.77	2,794.73	4,164.00	3,116.00	4,294.00	4,337.00
60005.03	Fringes Retirement	13,453.04	12,270.96	18,658.00	14,835.00	20,129.00	20,330.00
60005.04	Fringes Health Insurance	65,956.00	58,212.00	91,960.00	55,176.00	68,376.00	68,376.00
60005.05	Fringes Dental Insurance	3,726.84	3,328.26	5,290.00	3,174.00	3,549.00	3,549.00
60005.06	Fringes Life Insurance	312.81	344.13	635.00	508.00	612.00	612.00
	<i>Personnel Services Totals</i>	\$301,002.66	\$289,224.63	\$425,509.00	\$319,485.00	\$411,291.00	\$414,656.00
<i>Operating Expenses</i>							
60100.01	Office Supplies Other Office Supplies	323.39	488.23	400.00	400.00	400.00	400.00
60100.05	Office Supplies Print/Copy Supplies Non MPS	136.48	139.95	300.00	300.00	300.00	300.00
60101.25	Operating Supplies Memorial Day Flags	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
60120.10	Minor Equipment & Tools Office Equipment	1,588.92	375.16	1,000.00	1,000.00	1,000.00	1,000.00
60210.03	Clerical & Administrative Services Outside Printing	.00	.00	500.00	500.00	500.00	500.00
60400.01	Contracted Services Other Contracted Services	.00	.00	.00	12,072.00	.00	.00
60705.00	Advertising and Promotions No Sub Account	16,188.40	24,216.64	1,000.00	1,000.00	1,000.00	1,000.00
60705.01	Advertising and Promotions Registration	.00	.00	500.00	500.00	500.00	500.00
60730.00	Dupl/Printing (internal) No Sub Account	1,690.18	2,004.58	1,800.00	1,800.00	1,800.00	1,800.00
60740.00	Employee Training No Sub Account	690.00	1,775.00	1,930.00	2,300.00	1,900.00	1,900.00
60761.00	Software Licenses No Sub Account	.00	.00	2,500.00	2,500.00	2,500.00	2,500.00
60771.00	Online Services & Subscriptions No Sub Account	64.94	.00	80.00	.00	.00	.00
60772.00	Professional Dues No Sub Account	100.00	200.00	410.00	410.00	500.00	500.00
60785.03	Phone Internal VoIP Telephone	636.00	681.00	696.00	696.00	696.00	696.00
60785.04	Phone Cell Phone	.00	.00	360.00	.00	.00	.00
60785.05	Phone Smart Phone BYOD	.00	.00	.00	.00	300.00	300.00

2024 Administrator Recommended Budget

Budget Year 2024

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Estimated Amount	2024 Department Request	2024 Administrator's Budget
Fund 100 - General Fund							
Department 195 - Veterans							
Division 1000 - Administration							
Operating Expenses							
60787.00	Postage No Sub Account	1,004.06	704.18	1,000.00	1,000.00	1,000.00	1,000.00
61101.01	Hotel Hotel Expense-Employee	246.00	656.00	3,000.00	3,000.00	4,800.00	4,800.00
61102.01	Meals Meal Expense-Employee	.00	104.00	1,000.00	1,000.00	1,200.00	1,200.00
61103.01	Mileage Mileage Reimbursement-Employee	106.18	803.94	1,500.00	1,500.00	1,500.00	1,500.00
61104.00	Parking and Cab Expense No Sub Account	.00	.00	.00	69.00	.00	.00
61105.01	Rental Car Rental Car Expense	.00	.00	.00	37.00	.00	.00
61105.02	Rental Car Rental Car Fuel Expense	.00	.00	.00	25.00	.00	.00
66000.00	Other Miscellaneous Expenses No Sub Account	32.00	.00	.00	.00	.00	.00
66410.00	Grant Expense No Sub Account	.00	.00	.00	19,178.00	.00	.00
Operating Expenses Totals		\$24,606.55	\$33,948.68	\$19,776.00	\$51,087.00	\$21,696.00	\$21,696.00
Division 1000 - Administration Totals		(\$289,826.21)	(\$292,273.31)	(\$430,985.00)	(\$331,379.00)	(\$418,687.00)	(\$422,052.00)

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Estimated Amount	2024 Department Request	2024 Administrator's Budget
Fund 100 - General Fund							
Department 195 - Veterans							
Division 2260 - Relief							
Revenues							
48500.01	Donations and Contributions Gen Donations & Contributions	.00	.00	.00	25.00	.00	.00
48500.12	Donations and Contributions Restricted	1,122.50	240.00	.00	2,000.00	.00	.00
Revenues Totals		\$1,122.50	\$240.00	\$0.00	\$2,025.00	\$0.00	\$0.00
Operating Expenses							
60600.08	Maintenance & Repairs Property Care & Maintenance	322.20	276.76	325.00	325.00	325.00	325.00
60772.00	Professional Dues No Sub Account	50.00	.00	.00	.00	.00	.00
60775.00	Per Diem No Sub Account	680.00	420.00	960.00	960.00	1,200.00	1,200.00
64000.07	Donation Expense Restricted Donations	517.00	1,240.00	.00	.00	.00	.00
66040.00	Client Aid No Sub Account	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00
Operating Expenses Totals		\$23,569.20	\$23,936.76	\$23,285.00	\$23,285.00	\$23,525.00	\$23,525.00
Division 2260 - Relief Totals		(\$22,446.70)	(\$23,696.76)	(\$23,285.00)	(\$21,260.00)	(\$23,525.00)	(\$23,525.00)

2024 Administrator Recommended Budget

Budget Year 2024

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Estimated Amount	2024 Department Request	2024 Administrator's Budget
Fund 100 - General Fund							
Department 195 - Veterans							
Division 2290 - Mentor Program							
Revenues							
48500.01	Donations and Contributions Gen Donations & Contributions	1,909.00	1,535.89	1,734.00	1,734.00	1,734.00	1,734.00
Revenues Totals		\$1,909.00	\$1,535.89	\$1,734.00	\$1,734.00	\$1,734.00	\$1,734.00
Operating Expenses							
60100.05	Office Supplies Print/Copy Supplies Non MPS	.00	.00	300.00	.00	300.00	300.00
60120.06	Minor Equipment & Tools Minor Computer Hardware	153.09	669.01	.00	.00	.00	.00
60730.00	Dupl/Printing (internal) No Sub Account	141.70	144.90	1,123.00	1,000.00	1,123.00	1,123.00
60761.00	Software Licenses No Sub Account	1,733.76	866.88	1,734.00	1,734.00	1,734.00	1,734.00
60785.03	Phone Internal VoIP Telephone	336.00	336.00	336.00	336.00	336.00	336.00
60787.00	Postage No Sub Account	11.77	42.94	150.00	100.00	150.00	150.00
Operating Expenses Totals		\$2,376.32	\$2,059.73	\$3,643.00	\$3,170.00	\$3,643.00	\$3,643.00
Division 2290 - Mentor Program Totals		(\$467.32)	(\$523.84)	(\$1,909.00)	(\$1,436.00)	(\$1,909.00)	(\$1,909.00)
Department 195 - Veterans Totals		(\$312,740.23)	(\$316,493.91)	(\$456,179.00)	(\$354,075.00)	(\$444,121.00)	(\$447,486.00)

2024 Administrator Recommended Budget

Budget Year 2024

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Estimated Amount	2024 Department Request	2024 Administrator's Budget
Fund	610 - HV Facility Fund						
Department	775 - Capital Assets						
Division	1000 - Administration						
	<i>Capital Outlay</i>						
80140.00	Major Capital Improvements No Sub Account	.00	.00	11,500,000.00	.00	.00	.00
	<i>Capital Outlay Totals</i>	\$0.00	\$0.00	\$11,500,000.00	\$0.00	\$0.00	\$0.00
	<i>Other Financing Sources</i>						
49200.46	Transfers In ARPA	.00	.00	5,000,000.00	.00	.00	.00
	<i>Other Financing Sources Totals</i>	\$0.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$0.00
	<i>Fund Balance Usage</i>						
99999.04	Fund Balance Usage From Borrowing	.00	.00	6,500,000.00	.00	.00	.00
	<i>Fund Balance Usage Totals</i>	\$0.00	\$0.00	\$6,500,000.00	\$0.00	\$0.00	\$0.00
	Division 1000 - Administration Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 775 - Capital Assets Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Fund 610 - HV Facility Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

La Crosse County Budget - 2024
HILLVIEW HEALTHCARE SUMMARY

	2021 Actual	2022 Actual	2023 Board Approved	2023 Projection	2024 Request	2024 Admin Approved
REVENUES						
Medicaid	1,841,883	1,888,568	1,569,518	1,833,556	2,187,410	2,187,410
Family Care	1,826,486	2,058,635	1,749,642	1,858,873	2,525,258	2,525,258
Medicare	1,524,693	1,639,587	1,578,855	1,313,256	1,122,650	1,122,650
IGT	1,421,050	845,800	1,200,000	667,000	820,000	820,000
CPE	524,829	-	-	-	-	-
Private Pay	1,765,347	1,604,774	1,297,850	1,562,702	1,229,646	1,229,646
V.A.	433,856	302,245	333,005	151,100	114,800	114,800
COVID 19	356,902	-	-	-	-	-
Other revenues	27,293	64,070	10,130	7,630	7,200	7,200
TOTAL REVENUES	9,722,339	8,403,679	7,739,000	7,394,117	8,006,964	8,006,964
EXPENSES						
General Administration	976,909	1,801,260	1,069,684	804,938	983,755	991,394
Discounts and Bad Debts	(547,550)	(460,490)	(487,665)	(322,814)	(338,256)	(338,256)
Central Supply	15,023	-	-	-	-	-
Fiscal & Accounting	208,848	146,448	180,773	206,908	222,551	224,136
Medical Records	192,787	225,837	160,273	179,879	178,873	180,317
COVID 19	70,255	24,195	24,000	-	-	-
Nursing	5,048,267	4,610,137	4,457,548	3,880,176	4,208,054	4,236,762
Physical Therapy	346,185	352,703	317,835	277,165	239,190	239,190
Physician	4,800	4,800	5,000	4,800	4,800	4,800
Pharmacy	33,800	28,221	24,500	25,830	26,400	26,400
Maintenance	496,437	506,574	487,638	480,482	527,942	533,404
Housekeeping	433,161	421,076	546,855	373,220	420,011	423,374
Laundry	58,234	76,720	77,250	61,250	63,450	63,450
Transportation	33,265	2,695	5,000	4,000	4,000	4,000
Social Services	205,353	199,795	202,754	202,754	211,185	212,859
Activities	223,068	154,091	130,417	82,050	126,548	127,600
Religious	789	960	1,120	990	1,000	1,000
Dietary	1,414,910	1,380,296	1,331,535	1,317,418	1,234,448	1,241,310
TOTAL OPERATING EXP.	9,214,541	9,475,318	8,534,517	7,579,046	8,113,951	8,171,740
Capital Outlay	-	-	41,400	41,400	80,000	80,000
TOTAL EXPENSES	9,214,541	9,475,318	8,575,917	7,620,446	8,193,951	8,251,740
NET DIFFERENCE (REV)/EXP	(507,798)	1,071,639	836,917	226,329	186,987	244,776
To (From) Fund Balance	507,798	(1,071,639)	(836,917)	(226,329)	(186,987)	(244,776)
NET FUNDING REQUIREMENT	-	-	-	-	-	-

2024 Administrator Recommended Budget

Budget Year 2024

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Estimated Amount	2024 Department Request	2024 Administrator's Budget
Fund	611 - Hillview Nursing Home						
Department	220 - Administration						
Division	1000 - Administration						
<i>Revenues</i>							
48902.00	Insurance Recoveries No Sub Account	4,344.31	.00	.00	.00	.00	.00
	<i>Revenues Totals</i>	\$4,344.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Personnel Services</i>							
60001.01	Earnings General Earnings	312,825.32	326,151.30	399,131.00	328,450.00	315,390.00	318,280.00
60005.01	Fringes FICA	18,301.03	19,227.24	24,361.00	21,000.00	19,558.00	19,737.00
60005.02	Fringes Medicare	4,280.07	4,496.60	5,795.00	4,800.00	4,579.00	4,624.00
60005.03	Fringes Retirement	18,858.81	19,140.80	23,800.00	21,000.00	19,029.00	19,202.00
60005.04	Fringes Health Insurance	69,153.92	69,153.92	68,870.00	79,500.00	71,014.00	71,016.00
60005.05	Fringes Dental Insurance	3,977.04	3,977.04	3,684.00	4,500.00	3,853.00	3,853.00
60005.06	Fringes Life Insurance	492.55	505.80	593.00	575.00	509.00	509.00
60005.14	Fringes GASB 68 ADJ	(441,296.00)	(313,339.00)	.00	.00	.00	.00
	<i>Personnel Services Totals</i>	(\$13,407.26)	\$129,313.70	\$526,234.00	\$459,825.00	\$433,932.00	\$437,221.00
<i>Operating Expenses</i>							
60100.01	Office Supplies Other Office Supplies	4,190.49	6,077.51	4,500.00	4,500.00	4,500.00	4,500.00
60101.01	Operating Supplies Other Operating Supplies	8,891.84	6,503.29	9,500.00	9,000.00	9,500.00	9,500.00
60200.01	General Professional Services Other General Prof Services	5,915.16	912,834.86	2,000.00	2,000.00	2,000.00	2,000.00
60210.03	Clerical & Administrative Services Outside Printing	.00	110.00	.00	300.00	300.00	300.00
60260.05	Medical Services Employee Medical Exams	530.50	280.00	600.00	1,750.00	1,750.00	1,750.00
60270.03	Legal & Law Enforcement Services Background Checks	1,117.25	1,037.32	1,200.00	1,000.00	1,000.00	1,000.00
60600.01	Maintenance & Repairs Other Maintenance & Repairs	.00	233.50	.00	.00	.00	.00
60600.13	Maintenance & Repairs Equipment Maintenance	16,999.76	14,354.62	18,000.00	16,000.00	17,000.00	17,000.00
60602.01	IT Maintenance Other IT Maintenance	616.70	4,101.09	1,200.00	4,000.00	4,500.00	4,500.00
60602.05	IT Maintenance Copier/Print Maintenance	2,868.39	3,737.92	3,100.00	3,100.00	3,100.00	3,100.00
60700.02	General Administrative Expenses Adj to Prior Period Expense	(4,337.56)	2,865.00	.00	.00	.00	.00
60705.00	Advertising and Promotions No Sub Account	543.62	422.75	420.00	420.00	450.00	450.00
60730.00	Dupl/Printing (internal) No Sub Account	1,384.53	(571.72)	1,200.00	.00	.00	.00
60740.00	Employee Training No Sub Account	14,998.76	20,119.50	16,000.00	17,500.00	18,000.00	18,000.00
60740.01	Employee Training Safety Training	.00	.00	1,000.00	.00	500.00	500.00
60750.00	Fines & Penalties No Sub Account	9,882.68	12,000.00	.00	15,000.00	.00	.00

2024 Administrator Recommended Budget

Budget Year 2024

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Estimated Amount	2024 Department Request	2024 Administrator's Budget
Fund	611 - Hillview Nursing Home						
Department	220 - Administration						
Division	1000 - Administration						
	<i>Operating Expenses</i>						
60760.00	Licenses & Permits No Sub Account	915.00	1,081.00	800.00	1,000.00	1,000.00	1,000.00
60761.00	Software Licenses No Sub Account	31,799.53	27,234.78	28,000.00	26,000.00	21,225.00	21,225.00
60772.00	Professional Dues No Sub Account	15,671.89	13,267.04	16,000.00	14,000.00	14,000.00	14,000.00
60780.00	Personnel Recruitment No Sub Account	375.00	3,965.36	2,000.00	2,000.00	3,000.00	7,350.00
60785.02	Phone Telephone (External)	5,799.71	5,760.54	2,500.00	1,650.00	1,700.00	1,700.00
60785.04	Phone Cell Phone	1,759.92	4,959.54	4,200.00	4,800.00	4,900.00	4,900.00
60787.00	Postage No Sub Account	2,042.04	1,532.73	2,000.00	1,650.00	1,700.00	1,700.00
61101.01	Hotel Hotel Expense-Employee	.00	761.01	500.00	500.00	800.00	800.00
61102.01	Meals Meal Expense-Employee	.00	12.00	.00	20.00	20.00	20.00
61103.01	Mileage Mileage Reimbursement-Employee	840.56	899.36	1,200.00	1,000.00	1,200.00	1,200.00
61105.01	Rental Car Rental Car Expense	.00	101.70	.00	300.00	320.00	320.00
61200.03	Rent Office Rent	.00	.00	(61,992.00)	.00	.00	.00
61310.00	Basic Liability No Sub Account	91,289.94	88,074.43	99,041.00	83,884.00	86,400.00	86,400.00
61316.00	Property Insurance No Sub Account	18,520.00	18,959.00	19,530.00	20,299.00	21,000.00	21,000.00
61317.00	Workers Comp No Sub Account	111,211.26	(50,092.25)	40,000.00	10,000.00	10,000.00	10,000.00
62000.00	Depreciation Expense No Sub Account	208,376.96	158,779.56	.00	.00	.00	.00
66810.00	Provider Tax Assessment No Sub Account	222,700.00	179,350.00	142,800.00	127,500.00	127,500.00	127,500.00
69010.02	ETR Salaries	.00	36,134.29	.00	(14,870.00)	.00	.00
69010.03	ETR Fringes	.00	5,603.97	.00	(9,190.00)	.00	.00
69010.04	ETR Hillview/Lakeview	48,173.70	.00	.00	.00	.00	.00
71000.14	Internal Chargebacks Indirect Cost Internal	167,239.00	191,457.00	188,151.00	.00	192,458.00	192,458.00
	<i>Operating Expenses Totals</i>	\$990,316.63	\$1,671,946.70	\$543,450.00	\$345,113.00	\$549,823.00	\$554,173.00
	<i>Capital Outlay</i>						
80140.00	Major Capital Improvements No Sub Account	.00	.00	41,400.00	41,400.00	80,000.00	80,000.00
	<i>Capital Outlay Totals</i>	\$0.00	\$0.00	\$41,400.00	\$41,400.00	\$80,000.00	\$80,000.00
Division	1000 - Administration Totals	(\$972,565.06)	(\$1,801,260.40)	(\$1,111,084.00)	(\$846,338.00)	(\$1,063,755.00)	(\$1,071,394.00)

2024 Administrator Recommended Budget

Budget Year 2024

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Estimated Amount	2024 Department Request	2024 Administrator's Budget
Fund 611 - Hillview Nursing Home							
Department 220 - Administration							
Division 6310 - Revenues							
Revenues							
51131.00	Guest Meal Revenue No Sub Account	414.00	407.00	500.00	400.00	500.00	500.00
51132.00	Employee Meal Revenue No Sub Account	280.00	739.50	600.00	1,200.00	1,200.00	1,200.00
51155.00	VA Revenue No Sub Account	419,684.37	286,370.10	320,005.00	145,000.00	110,000.00	110,000.00
51155.03	VA Revenue Physical Therapy	1,108.86	1,221.05	2,000.00	2,000.00	1,500.00	1,500.00
51155.04	VA Revenue Occupational Revenue	610.83	.00	1,000.00	2,000.00	1,500.00	1,500.00
51155.05	VA Revenue Speech Therapy	.00	1,250.62	.00	.00	.00	.00
51155.06	VA Revenue Pharmacy	12,451.93	13,403.57	10,000.00	2,100.00	1,800.00	1,800.00
51160.04	Medical Assistance Level I Screening	2,880.00	3,420.00	3,500.00	3,000.00	3,000.00	3,000.00
51160.07	Medical Assistance Nurse Aid Test/Training	.00	.00	.00	8,000.00	6,000.00	6,000.00
51160.08	Medical Assistance SNF	1,810,827.92	1,863,965.70	1,477,067.00	1,809,556.00	2,172,410.00	2,172,410.00
51160.09	Medical Assistance SSC	13,288.55	18,548.80	5,000.00	.00	.00	.00
51160.11	Medical Assistance Transportation	2,567.80	2,633.10	2,400.00	.00	.00	.00
51161.08	Hospice Medical Assistance SNF	12,318.29	.00	81,551.00	13,000.00	6,000.00	6,000.00
51162.05	Family Care Room & Board	1,825,520.08	2,057,444.84	1,748,842.00	1,856,873.00	2,523,158.00	2,523,158.00
51162.11	Family Care Transportation	966.00	1,190.40	800.00	2,000.00	2,100.00	2,100.00
51170.02	Medicare Part A Room & Board	418,863.38	529,315.00	612,621.00	342,852.00	230,860.00	230,860.00
51170.03	Medicare Part A Physical Therapy	94,542.64	98,446.36	68,244.00	62,280.00	38,500.00	38,500.00
51170.04	Medicare Part A Occupational Therapy	76,965.98	112,437.99	66,000.00	69,960.00	43,250.00	43,250.00
51170.05	Medicare Part A Speech Therapy	12,074.87	14,261.26	10,000.00	1,200.00	750.00	750.00
51170.06	Medicare Part A Pharmacy	32,109.59	53,986.52	25,000.00	34,710.00	21,500.00	21,500.00
51170.07	Medicare Part A Lab	3,435.95	3,098.08	2,500.00	1,000.00	550.00	550.00
51170.08	Medicare Part A Radiology	4,787.97	5,640.49	2,000.00	1,500.00	800.00	800.00
51170.09	Medicare Part A Medical Supplies	1,158.28	1.88	1,500.00	.00	.00	.00
51170.10	Medicare Part A Oxygen	665.00	14.00	500.00	300.00	200.00	200.00
51170.11	Medicare Part A IV Therapy	5,388.62	.00	1,500.00	.00	.00	.00
51170.23	Medicare Part B Physical Therapy	35,127.43	16,439.50	15,000.00	12,600.00	7,800.00	7,800.00
51170.24	Medicare Part B Occupational Therapy	19,812.13	17,990.85	12,000.00	32,400.00	20,000.00	20,000.00
51170.25	Medicare Part B Speech Therapy	18,451.74	9,737.74	12,000.00	8,700.00	5,400.00	5,400.00
51170.90	Medicare Part B Immunization/Vaccines	3,152.78	4,084.38	500.00	4,000.00	2,000.00	2,000.00
51171.02	Medicare Advantage Part A Room & Board	480,783.00	472,802.00	496,220.00	454,000.00	469,450.00	469,450.00

2024 Administrator Recommended Budget

Budget Year 2024

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Estimated Amount	2024 Department Request	2024 Administrator's Budget
Fund	611 - Hillview Nursing Home						
Department	220 - Administration						
Division	6310 - Revenues						
	<i>Revenues</i>						
51171.03	Medicare Advantage Part A Physical Therapy	129,181.07	109,560.16	93,600.00	101,100.00	98,910.00	98,910.00
51171.04	Medicare Advantage Part A Occupational Therapy	107,104.50	101,396.26	93,600.00	94,805.00	93,000.00	93,000.00
51171.05	Medicare Advantage Part A Speech Therapy	4,192.63	8,258.35	6,000.00	2,000.00	1,820.00	1,820.00
51171.06	Medicare Advantage Part A Pharmacy	24,192.89	46,621.06	34,000.00	45,179.00	44,190.00	44,190.00
51171.07	Medicare Advantage Part A Lab	3,672.69	3,013.02	3,240.00	1,420.00	1,390.00	1,390.00
51171.08	Medicare Advantage Part A Radiology	3,652.36	2,091.27	2,580.00	900.00	900.00	900.00
51171.09	Medicare Advantage Part A Medical Supplies	1,204.38	1,043.03	300.00	100.00	100.00	100.00
51171.10	Medicare Advantage Part A Oxygen	427.00	91.00	400.00	850.00	850.00	850.00
51171.11	Medicare Advantage Part A IV Therapy	748.00	.00	800.00	.00	.00	.00
51171.12	Medicare Advantage Part A Equipment Rental	3,409.56	2,706.00	1,000.00	.00	.00	.00
51171.23	Medicare Advantage Part B Physical Therapy	15,775.00	13,639.78	4,800.00	18,400.00	18,000.00	18,000.00
51171.24	Medicare Advantage Part B Occupational Therapy	15,780.36	10,688.91	9,700.00	20,100.00	19,700.00	19,700.00
51171.25	Medicare Advantage Part B Speech Therapy	5,430.01	762.60	3,000.00	1,500.00	1,430.00	1,430.00
51171.90	Medicare Advantage Part B Immunization Revenue	2,603.11	1,459.92	250.00	1,400.00	1,300.00	1,300.00
51180.02	Private Pay Hospice	.00	.00	103,295.00	.00	.00	.00
51180.03	Private Pay Bed Tax Revenue	32,438.07	28,004.13	20,000.00	26,500.00	18,700.00	18,700.00
51180.04	Private Pay ISN	97,500.00	64,790.00	113,150.00	14,000.00	32,208.00	32,208.00
51180.05	Private Pay Private Room Charge	154,100.00	173,220.00	131,400.00	144,360.00	101,600.00	101,600.00
51180.06	Private Pay SNF	1,473,108.00	1,338,760.00	929,655.00	1,377,842.00	1,077,138.00	1,077,138.00
51180.90	Private Pay Immunization Revenue	250.00	.00	350.00	.00	.00	.00
51184.02	Insurance Room & Board	5,187.00	.00	.00	.00	.00	.00
51184.03	Insurance Physical Therapy	1,426.27	.00	.00	.00	.00	.00
51184.04	Insurance Occupational Therapy	1,249.58	.00	.00	.00	.00	.00
51184.06	Insurance Pharmacy	64.01	.00	.00	.00	.00	.00
51184.07	Insurance Lab	23.72	.00	.00	.00	.00	.00
51190.03	Other Public Charges Delinquency Charges	.00	343.60	.00	.00	.00	.00
51190.04	Other Public Charges Printing & Copying	50.95	.00	.00	.00	.00	.00
51190.05	Other Public Charges Vending/Commissary	.00	786.95	.00	800.00	800.00	800.00
51300.01	General State Revenue General State Revenue	.00	1,000.00	.00	.00	.00	.00
51300.02	General State Revenue SP (formerly IGT)	1,421,050.00	845,800.00	1,200,000.00	667,000.00	820,000.00	820,000.00

2024 Administrator Recommended Budget

Budget Year 2024

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Estimated Amount	2024 Department Request	2024 Administrator's Budget
Fund	611 - Hillview Nursing Home						
Department	220 - Administration						
Division	6310 - Revenues						
	<i>Revenues</i>						
51300.04	General State Revenue CPE	524,829.00	.00	.00	.00	.00	.00
51500.01	Miscellaneous Revenue General Misc Revenue	9,362.92	2,462.31	2,000.00	1,000.00	1,000.00	1,000.00
51500.02	Miscellaneous Revenue Adj to Prior Period Misc Rev	.00	612.56	.00	.00	.00	.00
51500.05	Miscellaneous Revenue Rebate Revenue	9,204.32	2,036.73	5,000.00	1,800.00	1,500.00	1,500.00
51510.00	Interest Revenue No Sub Account	842.14	1,152.30	900.00	1,300.00	1,200.00	1,200.00
51525.00	Gain on Sale of Assets No Sub Account	.00	53,399.66	.00	.00	.00	.00
51530.02	Donations and Contributions Jeans Day Contributions	1,129.72	1,129.72	1,130.00	1,130.00	1,000.00	1,000.00
	<i>Revenues Totals</i>	\$9,359,427.25	\$8,403,680.05	\$7,739,000.00	\$7,394,117.00	\$8,006,964.00	\$8,006,964.00
	<i>Operating Expenses</i>						
60510.00	Transportation Services No Sub Account	(2,925.00)	.00	.00	.00	.00	.00
60710.00	Bad Debt Expense No Sub Account	.00	13,368.70	.00	.00	.00	.00
66500.00	Jeans Day Expense No Sub Account	1,188.00	1,188.00	1,130.00	1,130.00	1,000.00	1,000.00
66600.01	Medicare Part A Contractual Difference	(232,582.22)	(242,597.28)	(200,000.00)	(116,000.00)	(72,000.00)	(72,000.00)
66600.02	Medicare Part B Contractual Difference	.00	2,559.41	.00	2,400.00	1,460.00	1,460.00
66600.10	Medicare Advantage A Contractual Diff	(135,388.38)	(141,947.49)	(145,000.00)	(71,500.00)	(70,000.00)	(70,000.00)
66600.20	Medicare Advantage B Contractual Diff	.00	.00	.00	340.00	330.00	330.00
66600.30	Medicare VA Contractual Difference	9,812.66	7,958.93	10,000.00	2,100.00	1,600.00	1,600.00
66601.00	Other Contractual Diff No Sub Account	7,785.45	10,531.08	3,000.00	12,400.00	12,000.00	12,000.00
66605.00	Insurance Contractual Difference No Sub Account	238.29	.00	.00	.00	.00	.00
66620.01	Medicare Sequester Part A Sequester	(9,083.10)	15,882.56	5,000.00	15,800.00	9,800.00	9,800.00
66620.02	Medicare Sequester Part B Sequester	.00	483.58	700.00	700.00	450.00	450.00
66620.10	Medicare Sequester Medicare Advantage A Sequester	.00	7,312.05	4,000.00	10,500.00	10,300.00	10,300.00
66630.01	MPPR Payment Reduction	8,690.60	5,623.62	5,000.00	6,900.00	6,900.00	6,900.00
69000.04	Contra Expenses Food Prep Exp	(195,286.39)	(140,853.35)	(171,495.00)	(187,584.00)	(240,096.00)	(240,096.00)
	<i>Operating Expenses Totals</i>	(\$547,550.09)	(\$460,490.19)	(\$487,665.00)	(\$322,814.00)	(\$338,256.00)	(\$338,256.00)
	<i>Fund Balance Usage</i>						
99999.01	Fund Balance Usage (To) From Fund Balance	.00	.00	836,917.00	226,329.00	186,987.00	244,776.00
	<i>Fund Balance Usage Totals</i>	\$0.00	\$0.00	\$836,917.00	\$226,329.00	\$186,987.00	\$244,776.00
	Division 6310 - Revenues Totals	\$9,906,977.34	\$8,864,170.24	\$9,063,582.00	\$7,943,260.00	\$8,532,207.00	\$8,589,996.00

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Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Estimated Amount	2024 Department Request	2024 Administrator's Budget
Fund	611 - Hillview Nursing Home						
Department	220 - Administration						
Division	6340 - Central Supply						
	Personnel Services						
60001.01	Earnings General Earnings	5,669.86	.00	.00	.00	.00	.00
60005.01	Fringes FICA	260.46	.00	.00	.00	.00	.00
60005.02	Fringes Medicare	60.91	.00	.00	.00	.00	.00
60005.03	Fringes Retirement	377.27	.00	.00	.00	.00	.00
60005.04	Fringes Health Insurance	8,192.80	.00	.00	.00	.00	.00
60005.05	Fringes Dental Insurance	431.90	.00	.00	.00	.00	.00
60005.06	Fringes Life Insurance	29.70	.00	.00	.00	.00	.00
	Personnel Services Totals	\$15,022.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division	6340 - Central Supply Totals	(\$15,022.90)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Estimated Amount	2024 Department Request	2024 Administrator's Budget
Fund 611 - Hillview Nursing Home							
Department 220 - Administration							
Division 6370 - Fiscal Accounting							
Personnel Services							
60001.01	Earnings General Earnings	155,121.71	93,449.87	110,942.00	112,720.00	140,741.00	142,127.00
60005.01	Fringes FICA	9,306.47	5,513.96	6,841.00	6,500.00	8,728.00	8,813.00
60005.02	Fringes Medicare	2,176.56	1,289.54	1,611.00	1,500.00	2,043.00	2,063.00
60005.03	Fringes Retirement	10,293.85	6,122.85	7,213.00	6,500.00	9,572.00	9,666.00
60005.04	Fringes Health Insurance	18,392.00	29,744.88	39,727.00	42,000.00	46,349.00	46,349.00
60005.05	Fringes Dental Insurance	1,988.40	1,741.68	2,286.00	2,300.00	2,446.00	2,446.00
60005.06	Fringes Life Insurance	340.56	190.41	265.00	300.00	297.00	297.00
Personnel Services Totals		\$197,619.55	\$138,053.19	\$168,885.00	\$171,820.00	\$210,176.00	\$211,761.00
Operating Expenses							
60200.03	General Professional Services Auditing & Accounting Services	5,300.00	5,350.00	5,600.00	5,800.00	5,900.00	5,900.00
69010.02	ETR Salaries	.00	(731.18)	.00	17,700.00	.00	.00
69010.03	ETR Fringes	.00	(2,328.00)	.00	5,300.00	.00	.00
71000.38	Internal Chargebacks External Audit Costs	5,928.00	6,104.00	6,288.00	6,288.00	6,475.00	6,475.00
Operating Expenses Totals		\$11,228.00	\$8,394.82	\$11,888.00	\$35,088.00	\$12,375.00	\$12,375.00
Division 6370 - Fiscal Accounting Totals		(\$208,847.55)	(\$146,448.01)	(\$180,773.00)	(\$206,908.00)	(\$222,551.00)	(\$224,136.00)

2024 Administrator Recommended Budget

Budget Year 2024

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Estimated Amount	2024 Department Request	2024 Administrator's Budget
Fund	611 - Hillview Nursing Home						
Department	220 - Administration						
Division	6400 - Medical Records						
	<i>Personnel Services</i>						
60001.01	Earnings General Earnings	117,247.31	137,625.15	93,568.00	122,855.00	127,147.00	128,411.00
60005.01	Fringes FICA	6,591.04	8,112.26	5,802.00	7,400.00	7,884.00	7,962.00
60005.02	Fringes Medicare	1,541.46	1,897.23	1,357.00	1,745.00	1,845.00	1,863.00
60005.03	Fringes Retirement	7,559.06	8,882.03	6,083.00	8,714.00	8,647.00	8,733.00
60005.04	Fringes Health Insurance	46,816.00	55,176.00	36,416.00	56,177.00	51,967.00	51,965.00
60005.05	Fringes Dental Insurance	2,644.20	3,173.04	2,095.00	2,908.00	2,741.00	2,741.00
60005.06	Fringes Life Insurance	246.30	302.88	202.00	285.00	280.00	280.00
	<i>Personnel Services Totals</i>	\$182,645.37	\$215,168.59	\$145,523.00	\$200,084.00	\$200,511.00	\$201,955.00
	<i>Operating Expenses</i>						
60100.01	Office Supplies Other Office Supplies	(1,666.08)	2,006.12	500.00	1,000.00	1,000.00	1,000.00
60120.10	Minor Equipment & Tools Office Equipment	.00	137.94	.00	.00	.00	.00
60210.03	Clerical & Administrative Services Outside Printing	.00	238.13	250.00	250.00	250.00	250.00
60602.01	IT Maintenance Other IT Maintenance	9,915.63	9,386.29	12,000.00	10,000.00	10,200.00	10,200.00
60602.05	IT Maintenance Copier/Print Maintenance	1,523.12	1,061.75	1,400.00	1,000.00	1,000.00	1,000.00
60730.00	Dupl/Printing (internal) No Sub Account	369.14	430.64	400.00	.00	.00	.00
60740.00	Employee Training No Sub Account	.00	.00	200.00	200.00	200.00	200.00
69010.02	ETR Salaries	.00	(1,821.50)	.00	(20,317.00)	(21,333.00)	(21,333.00)
69010.03	ETR Fringes	.00	(770.62)	.00	(12,338.00)	(12,955.00)	(12,955.00)
	<i>Operating Expenses Totals</i>	\$10,141.81	\$10,668.75	\$14,750.00	(\$20,205.00)	(\$21,638.00)	(\$21,638.00)
Division	6400 - Medical Records Totals	(\$192,787.18)	(\$225,837.34)	(\$160,273.00)	(\$179,879.00)	(\$178,873.00)	(\$180,317.00)

2024 Administrator Recommended Budget

Budget Year 2024

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Estimated Amount	2024 Department Request	2024 Administrator's Budget
Fund 611 - Hillview Nursing Home							
Department 220 - Administration							
Division 6420 - COVID-19							
Revenues							
43240.01	Fed Aid Health COVID-19	356,901.78	.00	.00	.00	.00	.00
Revenues Totals		\$356,901.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Operating Expenses							
60101.12	Operating Supplies Food	403.96	.00	.00	.00	.00	.00
60102.01	Medical Supplies Other Medical Supplies	1,166.63	.00	.00	.00	.00	.00
60102.05	Medical Supplies Infection Control Supplies	68,113.73	24,195.41	24,000.00	.00	.00	.00
60120.01	Minor Equipment & Tools Other Minor Equipment	545.37	.00	.00	.00	.00	.00
60740.00	Employee Training No Sub Account	25.00	.00	.00	.00	.00	.00
Operating Expenses Totals		\$70,254.69	\$24,195.41	\$24,000.00	\$0.00	\$0.00	\$0.00
Division 6420 - COVID-19 Totals		\$286,647.09	(\$24,195.41)	(\$24,000.00)	\$0.00	\$0.00	\$0.00
Department 220 - Administration Totals		\$8,804,401.74	\$6,666,429.08	\$7,587,452.00	\$6,710,135.00	\$7,067,028.00	\$7,114,149.00

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Budget Year 2024

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Estimated Amount	2024 Department Request	2024 Administrator's Budget
Fund	611 - Hillview Nursing Home						
Department	740 - Nursing						
Division	6430 - Nursing Operations						
	<i>Operating Expenses</i>						
60005.09	Fringes Unemployment Compensation	1,601.52	.00	3,000.00	1,000.00	1,000.00	1,000.00
60100.01	Office Supplies Other Office Supplies	90.78	79.37	500.00	200.00	200.00	200.00
60101.03	Operating Supplies Bedding & Linens & Towels	8,647.58	584.95	200.00	500.00	500.00	500.00
60101.11	Operating Supplies Education Supplies	412.00	213.00	500.00	400.00	400.00	400.00
60101.26	Operating Supplies Paper & Paper Products	1,425.28	.00	1,500.00	1,000.00	1,000.00	1,000.00
60102.01	Medical Supplies Other Medical Supplies	31,191.25	34,920.04	35,000.00	34,000.00	34,000.00	34,000.00
60102.02	Medical Supplies Dietary Supplements	.00	2,155.32	.00	.00	.00	.00
60102.04	Medical Supplies Incontinent Disposables	45,676.02	47,922.93	50,000.00	50,000.00	50,000.00	50,000.00
60102.05	Medical Supplies Infection Control Supplies	.00	.00	.00	24,000.00	24,000.00	24,000.00
60102.10	Medical Supplies Oxygen	667.15	1,717.44	750.00	750.00	750.00	750.00
60102.11	Medical Supplies Special Medical Supplies	.00	225.55	.00	200.00	200.00	200.00
60102.12	Medical Supplies Wound Care	11,364.78	8,457.36	8,000.00	8,000.00	8,000.00	8,000.00
60120.01	Minor Equipment & Tools Other Minor Equipment	846.25	3,178.29	3,000.00	3,000.00	3,000.00	3,000.00
60200.01	General Professional Services Other General Prof Services	24,816.52	.00	.00	.00	.00	.00
60200.21	General Professional Services Outside Contracted Services CNA	.00	7,275.00	3,250.00	.00	.00	.00
60200.22	General Professional Services Outside Contracted Services RN	.00	275,664.94	.00	25,960.00	.00	.00
60200.23	General Professional Services Agency Staff	60,309.65	292,549.16	70,000.00	440,000.00	312,000.00	312,000.00
60200.24	General Professional Services VA Other Services	18,459.13	17,563.30	18,000.00	7,500.00	7,500.00	7,500.00
60600.07	Maintenance & Repairs Medical Equip Maintenance	2,498.83	203.98	2,500.00	2,500.00	2,500.00	2,500.00
60700.02	General Administrative Expenses Adj to Prior Period Expense	(9,622.34)	.00	.00	.00	.00	.00
60740.00	Employee Training No Sub Account	1,169.00	950.00	2,000.00	1,000.00	1,000.00	1,000.00
60740.02	Employee Training Nurse Aid Test/Training	.00	.00	.00	3,250.00	5,200.00	5,200.00
60772.00	Professional Dues No Sub Account	.00	676.00	700.00	700.00	700.00	700.00
60780.00	Personnel Recruitment No Sub Account	.00	100.00	2,000.00	2,000.00	2,000.00	2,000.00
61101.01	Hotel Hotel Expense-Employee	.00	608.86	450.00	450.00	650.00	650.00
61103.01	Mileage Mileage Reimbursement-Employee	.00	17.55	150.00	150.00	300.00	300.00
	<i>Operating Expenses Totals</i>	\$199,553.40	\$695,063.04	\$201,500.00	\$606,560.00	\$454,900.00	\$454,900.00
Division	6430 - Nursing Operations Totals	(\$199,553.40)	(\$695,063.04)	(\$201,500.00)	(\$606,560.00)	(\$454,900.00)	(\$454,900.00)

2024 Administrator Recommended Budget

Budget Year 2024

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Estimated Amount	2024 Department Request	2024 Administrator's Budget
Fund 611 - Hillview Nursing Home							
Department 740 - Nursing							
Division 6432 - CNA							
Personnel Services							
60001.01	Earnings General Earnings	1,442,578.07	1,152,333.91	1,290,018.00	1,020,000.00	1,159,620.00	1,169,572.00
60005.01	Fringes FICA	87,714.71	70,178.52	71,920.00	60,876.00	69,603.00	70,223.00
60005.02	Fringes Medicare	20,513.90	16,412.72	18,730.00	14,600.00	16,838.00	16,977.00
60005.03	Fringes Retirement	82,409.70	71,927.75	76,502.00	63,000.00	71,565.00	72,164.00
60005.04	Fringes Health Insurance	185,361.74	166,400.24	172,052.00	160,000.00	200,984.00	200,984.00
60005.05	Fringes Dental Insurance	12,487.98	11,614.38	11,998.00	10,600.00	12,640.00	12,640.00
60005.06	Fringes Life Insurance	1,571.72	1,625.54	1,824.00	1,500.00	1,566.00	1,566.00
Personnel Services Totals		\$1,832,637.82	\$1,490,493.06	\$1,643,044.00	\$1,330,576.00	\$1,532,816.00	\$1,544,126.00
Operating Expenses							
69010.00	ETR No Sub Account	.00	.00	(84,450.00)	.00	.00	.00
69010.02	ETR Salaries	.00	(49,936.06)	.00	(52,000.00)	.00	.00
69010.03	ETR Fringes	.00	4,154.03	.00	(4,400.00)	.00	.00
Operating Expenses Totals		\$0.00	(\$45,782.03)	(\$84,450.00)	(\$56,400.00)	\$0.00	\$0.00
Division 6432 - CNA Totals		(\$1,832,637.82)	(\$1,444,711.03)	(\$1,558,594.00)	(\$1,274,176.00)	(\$1,532,816.00)	(\$1,544,126.00)

2024 Administrator Recommended Budget

Budget Year 2024

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Estimated Amount	2024 Department Request	2024 Administrator's Budget
Fund	611 - Hillview Nursing Home						
Department	740 - Nursing						
Division	6434 - Health Unit Clerk						
Personnel Services							
60001.01	Earnings General Earnings	13,828.40	.00	.00	.00	.00	.00
60005.01	Fringes FICA	831.96	.00	.00	.00	.00	.00
60005.02	Fringes Medicare	194.58	.00	.00	.00	.00	.00
60005.03	Fringes Retirement	994.40	.00	.00	.00	.00	.00
60005.04	Fringes Health Insurance	2,728.00	.00	.00	.00	.00	.00
60005.05	Fringes Dental Insurance	134.16	.00	.00	.00	.00	.00
60005.06	Fringes Life Insurance	33.24	.00	.00	.00	.00	.00
Personnel Services Totals		\$18,744.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division	6434 - Health Unit Clerk Totals	(\$18,744.74)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

2024 Administrator Recommended Budget

Budget Year 2024

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Estimated Amount	2024 Department Request	2024 Administrator's Budget
Fund 611 - Hillview Nursing Home							
Department 740 - Nursing							
Division 6435 - SSA							
Personnel Services							
60001.01	Earnings General Earnings	26,625.62	21,994.95	42,623.00	39,700.00	27,898.00	28,167.00
60005.01	Fringes FICA	1,650.81	1,363.69	2,602.00	2,500.00	1,724.00	1,741.00
60005.02	Fringes Medicare	386.05	318.94	623.00	576.00	407.00	412.00
60005.03	Fringes Retirement	.00	.00	146.00	.00	82.00	82.00
Personnel Services Totals		\$28,662.48	\$23,677.58	\$45,994.00	\$42,776.00	\$30,111.00	\$30,402.00
Operating Expenses							
69010.02	ETR Salaries	.00	201.49	.00	.00	.00	.00
69010.03	ETR Fringes	.00	106.28	.00	.00	.00	.00
Operating Expenses Totals		\$0.00	\$307.77	\$0.00	\$0.00	\$0.00	\$0.00
Division 6435 - SSA Totals		(\$28,662.48)	(\$23,985.35)	(\$45,994.00)	(\$42,776.00)	(\$30,111.00)	(\$30,402.00)

2024 Administrator Recommended Budget

Budget Year 2024

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Estimated Amount	2024 Department Request	2024 Administrator's Budget
Fund 611 - Hillview Nursing Home							
Department 740 - Nursing							
Division 6436 - LPN							
Personnel Services							
60001.01	Earnings General Earnings	165,117.71	137,588.02	137,188.00	.00	78,484.00	79,153.00
60005.01	Fringes FICA	9,853.22	8,381.24	7,374.00	.00	4,694.00	4,736.00
60005.02	Fringes Medicare	2,304.35	1,960.14	1,990.00	.00	1,139.00	1,149.00
60005.03	Fringes Retirement	11,509.82	9,089.08	8,248.00	.00	5,337.00	5,382.00
60005.04	Fringes Health Insurance	23,848.00	20,812.00	18,392.00	.00	8,184.00	8,184.00
60005.05	Fringes Dental Insurance	1,359.54	1,170.78	1,058.00	.00	403.00	403.00
60005.06	Fringes Life Insurance	161.28	190.98	163.00	.00	115.00	115.00
Personnel Services Totals		\$214,153.92	\$179,192.24	\$174,413.00	\$0.00	\$98,356.00	\$99,122.00
Operating Expenses							
69010.02	ETR Salaries	.00	(14,362.11)	.00	(22,000.00)	.00	.00
69010.03	ETR Fringes	.00	(4,897.71)	.00	(5,500.00)	.00	.00
Operating Expenses Totals		\$0.00	(\$19,259.82)	\$0.00	(\$27,500.00)	\$0.00	\$0.00
Division 6436 - LPN Totals		(\$214,153.92)	(\$159,932.42)	(\$174,413.00)	\$27,500.00	(\$98,356.00)	(\$99,122.00)

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Estimated Amount	2024 Department Request	2024 Administrator's Budget
Fund 611 - Hillview Nursing Home							
Department 740 - Nursing							
Division 6438 - RN							
Personnel Services							
60001.01	Earnings General Earnings	1,908,240.29	1,660,933.74	1,913,795.00	1,558,452.00	1,430,132.00	1,443,103.00
60005.01	Fringes FICA	114,522.84	100,067.57	112,103.00	90,000.00	86,883.00	87,688.00
60005.02	Fringes Medicare	26,783.59	23,402.93	27,563.00	21,000.00	20,743.00	20,939.00
60005.03	Fringes Retirement	127,950.82	107,194.43	121,276.00	98,000.00	95,092.00	95,952.00
60005.04	Fringes Health Insurance	367,471.28	305,233.28	328,066.00	286,100.00	249,916.00	249,916.00
60005.05	Fringes Dental Insurance	20,940.72	17,360.52	18,702.00	14,750.00	13,075.00	13,075.00
60005.06	Fringes Life Insurance	3,570.28	2,894.89	3,221.00	2,400.00	2,154.00	2,154.00
Personnel Services Totals		\$2,569,479.82	\$2,217,087.36	\$2,524,726.00	\$2,070,702.00	\$1,897,995.00	\$1,912,827.00
Operating Expenses							
69010.02	ETR Salaries	.00	(114,579.27)	.00	(200,000.00)	.00	.00
69010.03	ETR Fringes	.00	(42,612.11)	.00	(73,000.00)	.00	.00
69010.08	ETR COVID 19	.00	.00	(316,762.00)	.00	.00	.00
Operating Expenses Totals		\$0.00	(\$157,191.38)	(\$316,762.00)	(\$273,000.00)	\$0.00	\$0.00
Division 6438 - RN Totals		(\$2,569,479.82)	(\$2,059,895.98)	(\$2,207,964.00)	(\$1,797,702.00)	(\$1,897,995.00)	(\$1,912,827.00)

2024 Administrator Recommended Budget

Budget Year 2024

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Estimated Amount	2024 Department Request	2024 Administrator's Budget
Fund	611 - Hillview Nursing Home						
Department	740 - Nursing						
Division	6440 - Nurse Tech						
Personnel Services							
60001.01	Earnings General Earnings	67,023.98	109,823.23	139,038.00	67,000.00	68,875.00	69,448.00
60005.01	Fringes FICA	4,155.50	6,809.04	8,158.00	4,200.00	2,994.00	3,020.00
60005.02	Fringes Medicare	971.86	1,592.42	2,024.00	980.00	744.00	749.00
60005.03	Fringes Retirement	474.63	1,241.53	2,199.00	.00	747.00	747.00
Personnel Services Totals		\$72,625.97	\$119,466.22	\$151,419.00	\$72,180.00	\$73,360.00	\$73,964.00
Operating Expenses							
69010.02	ETR Salaries	.00	(4,144.18)	.00	(4,990.00)	.00	.00
69010.03	ETR Fringes	.00	(318.57)	.00	(400.00)	.00	.00
Operating Expenses Totals		\$0.00	(\$4,462.75)	\$0.00	(\$5,390.00)	\$0.00	\$0.00
Division	6440 - Nurse Tech Totals	(\$72,625.97)	(\$115,003.47)	(\$151,419.00)	(\$66,790.00)	(\$73,360.00)	(\$73,964.00)

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Estimated Amount	2024 Department Request	2024 Administrator's Budget
Fund	611 - Hillview Nursing Home						
Department	740 - Nursing						
Division	6442 - Staff Development						
	Personnel Services						
60001.01	Earnings General Earnings	30,989.65	32,064.71	33,982.00	33,982.00	32,955.00	33,287.00
60005.01	Fringes FICA	1,763.87	1,838.16	2,107.00	2,107.00	2,044.00	2,064.00
60005.02	Fringes Medicare	412.55	429.95	493.00	493.00	478.00	483.00
60005.03	Fringes Retirement	2,077.32	2,078.06	2,209.00	2,209.00	2,241.00	2,264.00
60005.04	Fringes Health Insurance	9,196.00	9,112.41	9,197.00	9,197.00	9,230.00	9,230.00
60005.05	Fringes Dental Insurance	528.96	524.55	529.00	529.00	487.00	487.00
60005.06	Fringes Life Insurance	65.28	67.03	70.00	70.00	67.00	67.00
	Personnel Services Totals	\$45,033.63	\$46,114.87	\$48,587.00	\$48,587.00	\$47,502.00	\$47,882.00
Division	6442 - Staff Development Totals	(\$45,033.63)	(\$46,114.87)	(\$48,587.00)	(\$48,587.00)	(\$47,502.00)	(\$47,882.00)

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Budget Year 2024

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Estimated Amount	2024 Department Request	2024 Administrator's Budget
Fund	611 - Hillview Nursing Home						
Department	740 - Nursing						
Division	6444 - Staff Scheduler						
Personnel Services							
60001.01	Earnings General Earnings	40,035.13	40,714.44	43,389.00	43,889.00	45,253.00	45,712.00
60005.01	Fringes FICA	2,328.62	2,392.71	2,691.00	2,500.00	2,806.00	2,835.00
60005.02	Fringes Medicare	544.60	559.59	630.00	578.00	657.00	663.00
60005.03	Fringes Retirement	2,652.51	2,669.89	2,821.00	2,900.00	3,078.00	3,109.00
60005.04	Fringes Health Insurance	18,392.00	18,392.00	18,392.00	20,064.00	20,064.00	20,064.00
60005.05	Fringes Dental Insurance	1,057.68	1,057.68	1,058.00	1,058.00	1,058.00	1,058.00
60005.06	Fringes Life Insurance	92.04	93.96	96.00	96.00	98.00	98.00
Personnel Services Totals		\$65,102.58	\$65,880.27	\$69,077.00	\$71,085.00	\$73,014.00	\$73,539.00
Division 6444 - Staff Scheduler Totals		(\$65,102.58)	(\$65,880.27)	(\$69,077.00)	(\$71,085.00)	(\$73,014.00)	(\$73,539.00)

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Budget Year 2024

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Estimated Amount	2024 Department Request	2024 Administrator's Budget
Fund	611 - Hillview Nursing Home						
Department	740 - Nursing						
Division	6450 - Third Party						
	Operating Expenses						
60260.11	Medical Services Physical Therapy	654.05	.00	.00	.00	.00	.00
60260.12	Medical Services Occupational Therapy	575.77	74.00	.00	.00	.00	.00
	Operating Expenses Totals	\$1,229.82	\$74.00	\$0.00	\$0.00	\$0.00	\$0.00
Division	6450 - Third Party Totals	(\$1,229.82)	(\$74.00)	\$0.00	\$0.00	\$0.00	\$0.00

2024 Administrator Recommended Budget

Budget Year 2024

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Estimated Amount	2024 Department Request	2024 Administrator's Budget
Fund 611 - Hillview Nursing Home							
Department 740 - Nursing							
Division 6460 - Medicare Part A							
Operating Expenses							
60101.20	Operating Supplies Lab Supplies	3,887.53	4,278.13	6,785.00	850.00	530.00	530.00
60102.07	Medical Supplies Medicare Drugs	32,642.30	55,312.50	34,000.00	31,200.00	19,500.00	19,500.00
60102.11	Medical Supplies Special Medical Supplies	1,158.28	.00	2,000.00	.00	.00	.00
60260.01	Medical Services Other Medical Services	2,445.21	4,795.92	2,500.00	120.00	100.00	100.00
60260.11	Medical Services Physical Therapy	42,846.00	41,953.23	42,000.00	26,600.00	16,500.00	16,500.00
60260.12	Medical Services Occupational Therapy	34,758.95	48,512.52	36,000.00	30,700.00	19,000.00	19,000.00
60260.13	Medical Services Speech Therapy	5,470.99	4,922.49	6,000.00	420.00	250.00	250.00
60300.24	Client Care Services X ray Services	4,790.53	4,346.58	6,000.00	1,300.00	800.00	800.00
Operating Expenses Totals		\$127,999.79	\$164,121.37	\$135,285.00	\$91,190.00	\$56,680.00	\$56,680.00
Division 6460 - Medicare Part A Totals		(\$127,999.79)	(\$164,121.37)	(\$135,285.00)	(\$91,190.00)	(\$56,680.00)	(\$56,680.00)

2024 Administrator Recommended Budget

Budget Year 2024

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Estimated Amount	2024 Department Request	2024 Administrator's Budget
Fund	611 - Hillview Nursing Home						
Department	740 - Nursing						
Division	6490 - Medicare Part B						
Operating Expenses							
60260.11	Medical Services Physical Therapy	23,061.77	10,852.69	13,000.00	8,400.00	8,250.00	8,250.00
60260.12	Medical Services Occupational Therapy	12,428.72	11,437.10	9,000.00	20,600.00	20,200.00	20,200.00
60260.13	Medical Services Speech Therapy	13,628.78	7,132.09	10,000.00	6,340.00	6,260.00	6,260.00
Operating Expenses Totals		\$49,119.27	\$29,421.88	\$32,000.00	\$35,340.00	\$34,710.00	\$34,710.00
Division	6490 - Medicare Part B Totals	(\$49,119.27)	(\$29,421.88)	(\$32,000.00)	(\$35,340.00)	(\$34,710.00)	(\$34,710.00)

2024 Administrator Recommended Budget

Budget Year 2024

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Estimated Amount	2024 Department Request	2024 Administrator's Budget
Fund 611 - Hillview Nursing Home							
Department 740 - Nursing							
Division 6520 - Medicare Part C							
Operating Expenses							
60101.20	Operating Supplies Lab Supplies	4,261.88	3,070.45	4,100.00	1,700.00	1,700.00	1,700.00
60102.07	Medical Supplies Medicare Drugs	21,300.51	42,032.30	30,000.00	44,335.00	43,500.00	43,500.00
60102.11	Medical Supplies Special Medical Supplies	1,981.79	1,016.19	750.00	100.00	100.00	100.00
60260.01	Medical Services Other Medical Services	.00	72.86	.00	.00	.00	.00
60260.11	Medical Services Physical Therapy	64,806.91	51,159.57	51,000.00	48,800.00	47,800.00	47,800.00
60260.12	Medical Services Occupational Therapy	60,314.44	51,192.78	51,000.00	53,000.00	52,100.00	52,100.00
60260.13	Medical Services Speech Therapy	8,091.00	5,591.97	6,200.00	1,700.00	1,650.00	1,650.00
60300.24	Client Care Services X ray Services	3,668.55	2,243.16	3,000.00	1,000.00	950.00	950.00
61201.01	Lease Other Lease Payments	3,409.56	2,706.00	4,500.00	.00	.00	.00
Operating Expenses Totals		\$167,834.64	\$159,085.28	\$150,550.00	\$150,635.00	\$147,800.00	\$147,800.00
Division 6520 - Medicare Part C Totals		(\$167,834.64)	(\$159,085.28)	(\$150,550.00)	(\$150,635.00)	(\$147,800.00)	(\$147,800.00)
Department 740 - Nursing Totals		(\$5,392,177.88)	(\$4,963,288.96)	(\$4,775,383.00)	(\$4,157,341.00)	(\$4,447,244.00)	(\$4,475,952.00)

2024 Administrator Recommended Budget

Budget Year 2024

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Estimated Amount	2024 Department Request	2024 Administrator's Budget
Fund	611 - Hillview Nursing Home						
Department	745 - Medical Services						
Division	6550 - Physician						
Operating Expenses							
60200.01	General Professional Services Other General Prof Services	4,800.00	4,800.00	5,000.00	4,800.00	4,800.00	4,800.00
Operating Expenses Totals		\$4,800.00	\$4,800.00	\$5,000.00	\$4,800.00	\$4,800.00	\$4,800.00
Division 6550 - Physician Totals		(\$4,800.00)	(\$4,800.00)	(\$5,000.00)	(\$4,800.00)	(\$4,800.00)	(\$4,800.00)

2024 Administrator Recommended Budget

Budget Year 2024

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Estimated Amount	2024 Department Request	2024 Administrator's Budget
Fund	611 - Hillview Nursing Home						
Department	745 - Medical Services						
Division	6580 - Pharmacy						
Operating Expenses							
60102.08	Medical Supplies Medications	2,827.94	2,388.46	2,500.00	2,500.00	2,400.00	2,400.00
60102.09	Medical Supplies OTC Drugs	20,053.10	16,364.74	18,000.00	15,200.00	15,500.00	15,500.00
60260.08	Medical Services Pharmacist	3,744.00	3,100.00	3,500.00	2,630.00	2,700.00	2,700.00
60260.09	Medical Services Vaccinations	7,152.00	5,767.80	.00	5,000.00	5,300.00	5,300.00
66510.00	Lost/Damaged Items No Sub Account	22.56	599.72	500.00	500.00	500.00	500.00
Operating Expenses Totals		\$33,799.60	\$28,220.72	\$24,500.00	\$25,830.00	\$26,400.00	\$26,400.00
Division 6580 - Pharmacy Totals		(\$33,799.60)	(\$28,220.72)	(\$24,500.00)	(\$25,830.00)	(\$26,400.00)	(\$26,400.00)
Department 745 - Medical Services Totals		(\$38,599.60)	(\$33,020.72)	(\$29,500.00)	(\$30,630.00)	(\$31,200.00)	(\$31,200.00)

2024 Administrator Recommended Budget

Budget Year 2024

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Estimated Amount	2024 Department Request	2024 Administrator's Budget
Fund	611 - Hillview Nursing Home						
Department	750 - Environmental Services						
Division	6700 - Maintenance						
<i>Personnel Services</i>							
60001.01	Earnings General Earnings	152,690.74	190,259.16	196,659.00	194,500.00	207,439.00	212,462.00
60005.01	Fringes FICA	9,100.66	11,550.47	11,969.00	11,820.00	11,202.00	11,390.00
60005.02	Fringes Medicare	2,128.42	2,701.44	2,855.00	2,800.00	2,654.00	2,699.00
60005.03	Fringes Retirement	10,297.54	11,921.75	12,576.00	12,900.00	12,215.00	12,422.00
60005.04	Fringes Health Insurance	44,286.00	33,077.00	44,286.00	28,250.00	45,205.00	45,204.00
60005.05	Fringes Dental Insurance	2,517.84	2,028.78	2,519.00	1,530.00	2,331.00	2,331.00
60005.06	Fringes Life Insurance	334.92	353.78	424.00	430.00	436.00	436.00
<i>Personnel Services Totals</i>		\$221,356.12	\$251,892.38	\$271,288.00	\$252,230.00	\$281,482.00	\$286,944.00
<i>Operating Expenses</i>							
60101.01	Operating Supplies Other Operating Supplies	5,086.90	11,268.14	6,000.00	8,350.00	8,600.00	8,600.00
60101.05	Operating Supplies Building Supplies	6,030.44	9,195.52	6,000.00	6,000.00	6,000.00	6,000.00
60101.13	Operating Supplies Gasoline	1,528.09	2,649.89	2,200.00	2,500.00	2,500.00	2,500.00
60120.01	Minor Equipment & Tools Other Minor Equipment	2,500.00	677.65	2,500.00	2,500.00	2,500.00	2,500.00
60120.12	Minor Equipment & Tools Small Tools	267.59	430.50	300.00	500.00	500.00	500.00
60200.01	General Professional Services Other General Prof Services	7,375.29	6,350.38	3,500.00	.00	.00	.00
60600.04	Maintenance & Repairs Elevator Maintenance	2,634.05	2,231.23	3,000.00	3,000.00	3,000.00	3,000.00
60600.05	Maintenance & Repairs Fire Protection Maintenance	8,168.95	8,273.06	9,000.00	8,300.00	8,500.00	8,500.00
60600.06	Maintenance & Repairs Heating & Cooling Maintenance	237.31	3,119.58	1,500.00	2,100.00	2,300.00	2,300.00
60600.12	Maintenance & Repairs Vehicle Repairs & Maintenance	4,229.30	412.44	3,000.00	3,000.00	2,500.00	2,500.00
60600.13	Maintenance & Repairs Equipment Maintenance	1,091.01	3,360.32	2,000.00	2,700.00	2,800.00	2,800.00
60700.02	General Administrative Expenses Adj to Prior Period Expense	.00	1,550.00	.00	.00	.00	.00
60801.00	Cable TV No Sub Account	23,593.98	25,384.52	22,000.00	24,292.00	25,000.00	25,000.00
60802.00	Electricity No Sub Account	92,652.66	92,461.40	74,000.00	88,000.00	90,640.00	90,640.00
60803.00	Fuel Oil No Sub Account	.00	1,992.62	.00	1,000.00	1,000.00	1,000.00
60805.00	Garbage Removal No Sub Account	8,837.34	8,620.50	9,000.00	7,000.00	7,250.00	7,250.00
60806.00	Gas Natural/Propane	67,026.55	57,797.06	51,000.00	56,000.00	57,680.00	57,680.00
60808.00	Water & Sewer No Sub Account	20,037.10	23,956.94	16,000.00	23,000.00	23,690.00	23,690.00
61103.01	Mileage Mileage Reimbursement-Employee	577.36	.00	350.00	.00	.00	.00

2024 Administrator Recommended Budget

Budget Year 2024

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Estimated Amount	2024 Department Request	2024 Administrator's Budget
Fund	611 - Hillview Nursing Home						
Department	750 - Environmental Services						
Division	6700 - Maintenance						
Operating Expenses							
69010.02	ETR Salaries	.00	(5,447.51)	.00	(10,000.00)	.00	.00
69010.03	ETR Fringes	.00	(1,082.14)	.00	(1,990.00)	.00	.00
71000.18	Internal Chargebacks Maintenance Internal	23,206.69	1,479.86	5,000.00	2,000.00	2,000.00	2,000.00
Operating Expenses Totals		\$275,080.61	\$254,681.96	\$216,350.00	\$228,252.00	\$246,460.00	\$246,460.00
Division	6700 - Maintenance Totals	(\$496,436.73)	(\$506,574.34)	(\$487,638.00)	(\$480,482.00)	(\$527,942.00)	(\$533,404.00)

2024 Administrator Recommended Budget

Budget Year 2024

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Estimated Amount	2024 Department Request	2024 Administrator's Budget
Fund	611 - Hillview Nursing Home						
Department	750 - Environmental Services						
Division	6730 - Housekeeping						
	<i>Personnel Services</i>						
60001.01	Earnings General Earnings	269,443.17	313,680.13	326,754.00	273,600.00	300,802.00	303,749.00
60005.01	Fringes FICA	15,869.56	18,576.88	20,146.00	15,900.00	18,592.00	18,775.00
60005.02	Fringes Medicare	3,711.43	4,344.60	4,745.00	3,730.00	4,369.00	4,410.00
60005.03	Fringes Retirement	17,004.65	19,986.60	20,814.00	18,380.00	20,012.00	20,204.00
60005.04	Fringes Health Insurance	98,655.76	121,293.76	130,645.00	102,960.00	117,929.00	117,929.00
60005.05	Fringes Dental Insurance	5,671.59	6,932.46	7,431.00	5,100.00	6,091.00	6,091.00
60005.06	Fringes Life Insurance	461.00	595.38	655.00	570.00	666.00	666.00
	<i>Personnel Services Totals</i>	<u>\$410,817.16</u>	<u>\$485,409.81</u>	<u>\$511,190.00</u>	<u>\$420,240.00</u>	<u>\$468,461.00</u>	<u>\$471,824.00</u>
	<i>Operating Expenses</i>						
60101.01	Operating Supplies Other Operating Supplies	209.81	10.00	500.00	300.00	300.00	300.00
60101.05	Operating Supplies Building Supplies	(1,104.73)	1,115.82	2,000.00	2,000.00	2,000.00	2,000.00
60101.08	Operating Supplies Cleaning Supplies	2,273.30	2,928.40	12,000.00	6,000.00	6,200.00	6,200.00
60101.26	Operating Supplies Paper & Paper Products	19,156.60	17,847.21	18,000.00	18,400.00	18,500.00	18,500.00
60120.01	Minor Equipment & Tools Other Minor Equipment	.00	93.80	1,140.00	1,000.00	1,000.00	1,000.00
60120.10	Minor Equipment & Tools Office Equipment	.00	20.77	.00	.00	.00	.00
60400.08	Contracted Services Extermination	1,700.89	2,312.61	1,900.00	2,130.00	2,200.00	2,200.00
60600.13	Maintenance & Repairs Equipment Maintenance	108.26	.00	125.00	150.00	150.00	150.00
69010.02	ETR Salaries	.00	(57,733.30)	.00	(46,800.00)	(48,000.00)	(48,000.00)
69010.03	ETR Fringes	.00	(30,928.91)	.00	(30,200.00)	(30,800.00)	(30,800.00)
	<i>Operating Expenses Totals</i>	<u>\$22,344.13</u>	<u>(\$64,333.60)</u>	<u>\$35,665.00</u>	<u>(\$47,020.00)</u>	<u>(\$48,450.00)</u>	<u>(\$48,450.00)</u>
Division	6730 - Housekeeping Totals	<u>(\$433,161.29)</u>	<u>(\$421,076.21)</u>	<u>(\$546,855.00)</u>	<u>(\$373,220.00)</u>	<u>(\$420,011.00)</u>	<u>(\$423,374.00)</u>

2024 Administrator Recommended Budget

Budget Year 2024

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Estimated Amount	2024 Department Request	2024 Administrator's Budget
Fund	611 - Hillview Nursing Home						
Department	750 - Environmental Services						
Division	6760 - Laundry						
Operating Expenses							
60101.01	Operating Supplies Other Operating Supplies	(83.44)	1,273.03	550.00	550.00	550.00	550.00
60101.03	Operating Supplies Bedding & Linens & Towels	395.13	217.31	200.00	200.00	300.00	300.00
60101.08	Operating Supplies Cleaning Supplies	9,491.49	4,938.98	8,000.00	5,000.00	5,100.00	5,100.00
60300.18	Client Care Services Laundering Services	47,575.04	68,252.37	66,000.00	53,000.00	55,000.00	55,000.00
60600.13	Maintenance & Repairs Equipment Maintenance	855.51	1,983.14	2,500.00	2,500.00	2,500.00	2,500.00
66510.00	Lost/Damaged Items No Sub Account	.00	54.99	.00	.00	.00	.00
Operating Expenses Totals		\$58,233.73	\$76,719.82	\$77,250.00	\$61,250.00	\$63,450.00	\$63,450.00
Division 6760 - Laundry Totals		(\$58,233.73)	(\$76,719.82)	(\$77,250.00)	(\$61,250.00)	(\$63,450.00)	(\$63,450.00)

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Estimated Amount	2024 Department Request	2024 Administrator's Budget
Fund 611 - Hillview Nursing Home							
Department 750 - Environmental Services							
Division 6790 - Transportation							
Personnel Services							
60001.01	Earnings General Earnings	14,809.15	.00	.00	.00	.00	.00
60005.01	Fringes FICA	838.24	.00	.00	.00	.00	.00
60005.02	Fringes Medicare	196.05	.00	.00	.00	.00	.00
60005.03	Fringes Retirement	1,229.58	.00	.00	.00	.00	.00
60005.04	Fringes Health Insurance	8,360.00	.00	.00	.00	.00	.00
60005.05	Fringes Dental Insurance	528.84	.00	.00	.00	.00	.00
60005.06	Fringes Life Insurance	45.06	.00	.00	.00	.00	.00
Personnel Services Totals		\$26,006.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Operating Expenses							
60100.01	Office Supplies Other Office Supplies	.00	37.08	.00	.00	.00	.00
60101.13	Operating Supplies Gasoline	1,052.24	.00	1,000.00	.00	.00	.00
60510.00	Transportation Services No Sub Account	5,912.35	2,583.19	3,000.00	2,000.00	2,000.00	2,000.00
60600.12	Maintenance & Repairs Vehicle Repairs & Maintenance	293.62	74.68	1,000.00	2,000.00	2,000.00	2,000.00
Operating Expenses Totals		\$7,258.21	\$2,694.95	\$5,000.00	\$4,000.00	\$4,000.00	\$4,000.00
Division 6790 - Transportation Totals		(\$33,265.13)	(\$2,694.95)	(\$5,000.00)	(\$4,000.00)	(\$4,000.00)	(\$4,000.00)
Department 750 - Environmental Services Totals		(\$1,021,096.88)	(\$1,007,065.32)	(\$1,116,743.00)	(\$918,952.00)	(\$1,015,403.00)	(\$1,024,228.00)

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Estimated Amount	2024 Department Request	2024 Administrator's Budget
Fund 611 - Hillview Nursing Home							
Department 755 - Support Services							
Division 6820 - Social Service							
Personnel Services							
60001.01	Earnings General Earnings	144,983.61	140,828.32	143,022.00	143,022.00	147,014.00	148,476.00
60005.01	Fringes FICA	8,487.79	8,268.74	8,868.00	8,868.00	9,116.00	9,206.00
60005.02	Fringes Medicare	1,985.06	1,933.82	2,074.00	2,074.00	2,132.00	2,154.00
60005.03	Fringes Retirement	9,423.80	8,942.84	9,298.00	9,298.00	9,998.00	10,098.00
60005.04	Fringes Health Insurance	37,466.00	36,784.00	36,784.00	36,784.00	40,128.00	40,128.00
60005.05	Fringes Dental Insurance	2,203.50	2,115.36	2,116.00	2,116.00	2,116.00	2,116.00
60005.06	Fringes Life Insurance	290.63	288.00	292.00	292.00	306.00	306.00
Personnel Services Totals		\$204,840.39	\$199,161.08	\$202,454.00	\$202,454.00	\$210,810.00	\$212,484.00
Operating Expenses							
60101.01	Operating Supplies Other Operating Supplies	4.99	.00	.00	.00	.00	.00
60120.10	Minor Equipment & Tools Office Equipment	.00	316.14	.00	.00	.00	.00
60740.00	Employee Training No Sub Account	508.00	318.00	300.00	300.00	300.00	300.00
61103.01	Mileage Mileage Reimbursement-Employee	.00	.00	.00	.00	75.00	75.00
Operating Expenses Totals		\$512.99	\$634.14	\$300.00	\$300.00	\$375.00	\$375.00
Division 6820 - Social Service Totals		(\$205,353.38)	(\$199,795.22)	(\$202,754.00)	(\$202,754.00)	(\$211,185.00)	(\$212,859.00)

2024 Administrator Recommended Budget

Budget Year 2024

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Estimated Amount	2024 Department Request	2024 Administrator's Budget
Fund	611 - Hillview Nursing Home						
Department	755 - Support Services						
Division	6850 - Activities						
	<i>Personnel Services</i>						
60001.01	Earnings General Earnings	152,499.97	182,788.15	98,297.00	98,297.00	92,027.00	92,947.00
60005.01	Fringes FICA	8,831.21	10,923.83	6,097.00	6,097.00	5,707.00	5,763.00
60005.02	Fringes Medicare	2,065.36	2,554.79	1,427.00	1,427.00	1,335.00	1,348.00
60005.03	Fringes Retirement	9,865.20	9,614.78	3,593.00	3,596.00	6,258.00	6,321.00
60005.04	Fringes Health Insurance	44,286.00	40,389.67	15,538.00	15,538.00	16,368.00	16,368.00
60005.05	Fringes Dental Insurance	2,517.84	2,311.44	877.00	877.00	806.00	806.00
60005.06	Fringes Life Insurance	316.44	317.54	118.00	118.00	172.00	172.00
	<i>Personnel Services Totals</i>	\$220,382.02	\$248,900.20	\$125,947.00	\$125,950.00	\$122,673.00	\$123,725.00
	<i>Operating Expenses</i>						
60100.01	Office Supplies Other Office Supplies	68.97	80.97	.00	50.00	75.00	75.00
60101.01	Operating Supplies Other Operating Supplies	218.93	348.35	150.00	250.00	250.00	250.00
60101.10	Operating Supplies Craft & Activity Supplies	445.25	162.64	600.00	400.00	500.00	500.00
60101.12	Operating Supplies Food	138.31	175.13	250.00	250.00	300.00	300.00
60200.01	General Professional Services Other General Prof Services	1,780.00	1,760.00	3,000.00	2,200.00	2,200.00	2,200.00
60700.02	General Administrative Expenses Adj to Prior Period Expense	(8.00)	.00	.00	.00	.00	.00
60740.00	Employee Training No Sub Account	15.00	.00	200.00	200.00	200.00	200.00
60772.00	Professional Dues No Sub Account	20.00	20.00	20.00	20.00	20.00	20.00
61101.01	Hotel Hotel Expense-Employee	.00	.00	200.00	100.00	100.00	100.00
61102.01	Meals Meal Expense-Employee	.00	.00	.00	200.00	200.00	200.00
61103.01	Mileage Mileage Reimbursement-Employee	7.84	3.51	50.00	30.00	30.00	30.00
69010.02	ETR Salaries	.00	(67,980.71)	.00	(33,100.00)	.00	.00
69010.03	ETR Fringes	.00	(29,378.84)	.00	(14,500.00)	.00	.00
	<i>Operating Expenses Totals</i>	\$2,686.30	(\$94,808.95)	\$4,470.00	(\$43,900.00)	\$3,875.00	\$3,875.00
Division	6850 - Activities Totals	(\$223,068.32)	(\$154,091.25)	(\$130,417.00)	(\$82,050.00)	(\$126,548.00)	(\$127,600.00)

2024 Administrator Recommended Budget

Budget Year 2024

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Estimated Amount	2024 Department Request	2024 Administrator's Budget
Fund	611 - Hillview Nursing Home						
Department	755 - Support Services						
Division	6880 - Religious						
Operating Expenses							
60200.08	General Professional Services Religious Services	788.76	960.00	1,120.00	990.00	1,000.00	1,000.00
	Operating Expenses Totals	\$788.76	\$960.00	\$1,120.00	\$990.00	\$1,000.00	\$1,000.00
Division	6880 - Religious Totals	(\$788.76)	(\$960.00)	(\$1,120.00)	(\$990.00)	(\$1,000.00)	(\$1,000.00)

2024 Administrator Recommended Budget

Budget Year 2024

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Estimated Amount	2024 Department Request	2024 Administrator's Budget
Fund	611 - Hillview Nursing Home						
Department	755 - Support Services						
Division	6910 - Dietary						
	<i>Personnel Services</i>						
60001.01	Earnings General Earnings	683,063.81	696,794.38	672,493.00	698,870.00	632,019.00	638,079.00
60005.01	Fringes FICA	41,081.93	42,142.89	40,964.00	42,102.00	38,979.00	39,355.00
60005.02	Fringes Medicare	9,607.80	9,855.96	9,769.00	9,846.00	9,180.00	9,265.00
60005.03	Fringes Retirement	37,914.43	38,150.90	37,103.00	37,103.00	36,300.00	36,641.00
60005.04	Fringes Health Insurance	147,303.20	136,127.20	135,279.00	135,279.00	117,137.00	117,137.00
60005.05	Fringes Dental Insurance	10,023.03	9,340.92	9,295.00	7,683.00	7,662.00	7,662.00
60005.06	Fringes Life Insurance	937.15	910.92	932.00	922.00	871.00	871.00
	<i>Personnel Services Totals</i>	\$929,931.35	\$933,323.17	\$905,835.00	\$931,805.00	\$842,148.00	\$849,010.00
	<i>Operating Expenses</i>						
60005.09	Fringes Unemployment Compensation	.00	139.30	.00	.00	.00	.00
60100.01	Office Supplies Other Office Supplies	426.69	525.49	400.00	400.00	400.00	400.00
60101.01	Operating Supplies Other Operating Supplies	3,343.49	760.99	2,200.00	2,200.00	2,200.00	2,200.00
60101.08	Operating Supplies Cleaning Supplies	12,888.38	16,086.52	14,000.00	16,000.00	14,000.00	14,000.00
60101.12	Operating Supplies Food	412,790.22	378,670.51	360,000.00	320,000.00	328,000.00	328,000.00
60101.19	Operating Supplies Kitchen Utensils	1,126.15	(72.57)	500.00	500.00	500.00	500.00
60101.26	Operating Supplies Paper & Paper Products	12,503.47	16,994.88	12,000.00	13,200.00	13,600.00	13,600.00
60102.02	Medical Supplies Dietary Supplements	34,966.74	32,310.62	30,000.00	28,000.00	28,000.00	28,000.00
60120.01	Minor Equipment & Tools Other Minor Equipment	1,916.04	1,239.80	2,000.00	2,000.00	1,000.00	1,000.00
60120.10	Minor Equipment & Tools Office Equipment	.00	19.13	.00	.00	.00	.00
60600.01	Maintenance & Repairs Other Maintenance & Repairs	4,604.61	1,081.76	4,200.00	4,200.00	4,200.00	4,200.00
60740.00	Employee Training No Sub Account	412.70	126.99	400.00	400.00	400.00	400.00
61101.01	Hotel Hotel Expense-Employee	.00	165.01	.00	.00	.00	.00
61102.01	Meals Meal Expense-Employee	.00	25.86	.00	.00	.00	.00
61103.01	Mileage Mileage Reimbursement-Employee	.00	122.80	.00	.00	.00	.00
69010.02	ETR Salaries	.00	(870.05)	.00	(906.00)	.00	.00
69010.03	ETR Fringes	.00	(354.08)	.00	(381.00)	.00	.00
	<i>Operating Expenses Totals</i>	\$484,978.49	\$446,972.96	\$425,700.00	\$385,613.00	\$392,300.00	\$392,300.00
	Division 6910 - Dietary Totals	(\$1,414,909.84)	(\$1,380,296.13)	(\$1,331,535.00)	(\$1,317,418.00)	(\$1,234,448.00)	(\$1,241,310.00)
	Department 755 - Support Services Totals	(\$1,844,120.30)	(\$1,735,142.60)	(\$1,665,826.00)	(\$1,603,212.00)	(\$1,573,181.00)	(\$1,582,769.00)
	Fund 611 - Hillview Nursing Home Totals	\$508,407.08	(\$1,072,088.52)	\$0.00	\$0.00	\$0.00	\$0.00

La Crosse County Budget - 2024

Hillview Other Entities - Summary

	2021 Actual	2022 Actual	2023 Board Approved	2023 Projections	2024 Request	2024 Admin Approved
REVENUES						
The Oaks	-	433,003	989,403	695,000	1,253,799	1,253,799
Hillview Terrace	1,116,244	1,055,825	1,168,232	1,046,250	1,202,233	1,202,233
Carroll Heights	415,709	419,099	424,704	432,759	445,007	445,007
TOTAL REVENUES	1,531,953	1,907,927	2,582,339	2,174,009	2,901,039	2,901,039
EXPENSES						
The Oaks	7,434	520,330	770,229	766,617	1,149,863	1,157,466
Hillview Terrace	823,237	785,046	969,481	913,758	970,651	984,899
Carroll Heights	274,664	252,182	263,064	271,059	319,560	321,236
TOTAL EXPENSES	1,105,335	1,557,558	2,002,774	1,951,434	2,440,074	2,463,601
NET DIFFERENCE (REV)/EXP	(426,618)	(350,369)	(579,565)	(222,575)	(460,965)	(437,438)
To (From) Fund Balance The Oaks	192,566	(87,327)	219,174	(71,617)	103,936	96,333
To (From) Fund Balance HVT	293,007	270,780	198,751	132,492	231,582	217,334
To (From) Fund Balance CH	(58,955)	166,916	161,640	161,700	125,447	123,771
NET FUNDING REQUIREMENT	-	-	-	-	-	-

2024 Administrator Recommended Budget

Budget Year 2024

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Estimated Amount	2024 Department Request	2024 Administrator's Budget
Fund 612 - The Oaks							
Department 650 - Operations							
Division 1000 - Administration							
<i>Revenues</i>							
51162.05	Family Care Room & Board	.00	319,731.73	703,100.00	520,000.00	847,740.00	847,740.00
51162.06	Family Care Bedhold	.00	3,610.00	3,971.00	.00	4,693.00	4,693.00
51180.01	Private Pay Bedhold	.00	.00	.00	.00	2,166.00	2,166.00
51180.03	Private Pay Bed Tax Revenue	.00	1,360.80	722.00	.00	.00	.00
51180.06	Private Pay SNF	.00	108,300.00	281,610.00	175,000.00	399,200.00	399,200.00
<i>Revenues Totals</i>		\$0.00	\$433,002.53	\$989,403.00	\$695,000.00	\$1,253,799.00	\$1,253,799.00
<i>Personnel Services</i>							
60001.01	Earnings General Earnings	.00	5,377.68	383,679.00	383,679.00	619,318.00	625,118.00
60005.01	Fringes FICA	.00	333.42	23,786.00	23,786.00	37,994.00	38,345.00
60005.02	Fringes Medicare	.00	77.98	5,575.00	5,575.00	8,995.00	9,078.00
60005.03	Fringes Retirement	.00	.00	23,695.00	23,695.00	42,126.00	42,509.00
60005.04	Fringes Health Insurance	.00	.00	119,911.00	119,911.00	188,679.00	188,664.00
60005.05	Fringes Dental Insurance	.00	.00	6,893.00	6,893.00	10,890.00	10,891.00
60005.06	Fringes Life Insurance	.00	.00	854.00	854.00	1,788.00	1,788.00
60005.14	Fringes GASB 68 ADJ	.00	(19,699.00)	.00	.00	.00	.00
<i>Personnel Services Totals</i>		\$0.00	(\$13,909.92)	\$564,393.00	\$564,393.00	\$909,790.00	\$916,393.00
<i>Operating Expenses</i>							
60100.01	Office Supplies Other Office Supplies	.00	57.41	150.00	100.00	100.00	100.00
60101.03	Operating Supplies Bedding & Linens & Towels	.00	48.88	500.00	100.00	100.00	100.00
60101.05	Operating Supplies Building Supplies	1,290.21	910.72	1,000.00	1,000.00	1,000.00	1,000.00
60101.08	Operating Supplies Cleaning Supplies	.00	16.28	1,000.00	250.00	250.00	250.00
60101.10	Operating Supplies Craft & Activity Supplies	.00	41.35	800.00	400.00	700.00	700.00
60101.12	Operating Supplies Food	.00	1,509.66	750.00	1,200.00	1,500.00	1,500.00
60101.26	Operating Supplies Paper & Paper Products	.00	278.81	1,000.00	500.00	500.00	500.00
60102.01	Medical Supplies Other Medical Supplies	279.27	809.50	3,000.00	1,100.00	1,400.00	1,400.00
60102.04	Medical Supplies Incontinent Disposables	.00	319.26	3,000.00	1,000.00	1,200.00	1,200.00
60102.05	Medical Supplies Infection Control Supplies	.00	25.17	750.00	300.00	300.00	300.00
60102.09	Medical Supplies OTC Drugs	.00	12.16	.00	100.00	100.00	100.00
60120.01	Minor Equipment & Tools Other Minor Equipment	599.94	424.98	400.00	480.00	500.00	500.00
60120.07	Minor Equipment & Tools Minor Computer Software	.00	.00	2,000.00	2,000.00	2,000.00	2,000.00

2024 Administrator Recommended Budget

Budget Year 2024

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Estimated Amount	2024 Department Request	2024 Administrator's Budget
Fund	612 - The Oaks						
Department	650 - Operations						
Division	1000 - Administration						
	<i>Operating Expenses</i>						
60200.01	General Professional Services Other General Prof Services	3,252.04	1,201.27	.00	.00	.00	.00
60260.06	Medical Services Mental Health	.00	9,805.75	17,000.00	15,000.00	15,000.00	15,000.00
60260.08	Medical Services Pharmacist	.00	124.00	.00	200.00	400.00	400.00
60300.11	Client Care Services Food Preparation Services	.00	19,733.16	47,495.00	51,555.00	82,380.00	82,380.00
60300.18	Client Care Services Laundering Services	.00	1,445.30	1,650.00	3,000.00	3,200.00	3,200.00
60400.13	Contracted Services Laundering Services	.00	.00	3,000.00	.00	.00	.00
60600.13	Maintenance & Repairs Equipment Maintenance	.00	1,843.20	.00	2,800.00	3,000.00	3,000.00
60740.00	Employee Training No Sub Account	45.00	.00	2,000.00	2,000.00	2,000.00	2,000.00
60760.00	Licenses & Permits No Sub Account	.00	60.00	.00	100.00	100.00	100.00
60772.00	Professional Dues No Sub Account	.00	142.37	.00	150.00	150.00	150.00
60780.00	Personnel Recruitment No Sub Account	.00	.00	.00	.00	.00	1,000.00
60785.02	Phone Telephone (External)	.00	406.65	.00	625.00	650.00	650.00
60801.00	Cable TV No Sub Account	.00	658.09	2,000.00	1,500.00	2,000.00	2,000.00
60802.00	Electricity No Sub Account	.00	6,152.20	5,975.00	6,410.00	7,500.00	7,500.00
60805.00	Garbage Removal No Sub Account	.00	402.11	903.00	800.00	850.00	850.00
60806.00	Gas Natural/Propane	.00	4,183.71	4,580.00	4,400.00	4,580.00	4,580.00
60808.00	Water & Sewer No Sub Account	.00	995.56	675.00	1,100.00	1,800.00	1,800.00
61101.01	Hotel Hotel Expense-Employee	.00	262.00	.00	.00	300.00	300.00
61102.01	Meals Meal Expense-Employee	.00	74.10	.00	.00	80.00	80.00
61103.01	Mileage Mileage Reimbursement-Employee	67.20	328.68	.00	.00	250.00	250.00
61200.01	Rent Other Rent	.00	.00	61,992.00	61,992.00	61,992.00	61,992.00
61310.00	Basic Liability No Sub Account	.00	9,278.90	11,133.00	9,872.00	10,600.00	10,600.00
61317.00	Workers Comp No Sub Account	.00	1,517.55	1,000.00	1,000.00	3,000.00	3,000.00
62000.00	Depreciation Expense No Sub Account	.00	3,544.00	.00	.00	.00	.00
66510.00	Lost/Damaged Items No Sub Account	.00	8.73	.00	.00	.00	.00
66810.00	Provider Tax Assessment No Sub Account	1,700.00	20,400.00	20,400.00	20,400.00	20,400.00	20,400.00
69010.02	ETR Salaries	.00	328,229.32	.00	.00	.00	.00
69010.03	ETR Fringes	.00	113,915.39	.00	.00	.00	.00
71000.14	Internal Chargebacks Indirect Cost Internal	.00	5,017.00	7,000.00	7,000.00	6,191.00	6,191.00

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Estimated Amount	2024 Department Request	2024 Administrator's Budget
Fund 612 - The Oaks							
Department 650 - Operations							
Division 1000 - Administration							
Operating Expenses							
71000.18	Internal Chargebacks Maintenance Internal	200.36	56.45	500.00	.00	.00	.00
71000.38	Internal Chargebacks External Audit Costs	.00	.00	393.00	.00	.00	.00
Operating Expenses Totals		\$7,434.02	\$534,239.67	\$202,046.00	\$198,434.00	\$236,073.00	\$237,073.00
Capital Outlay							
80140.00	Major Capital Improvements No Sub Account	.00	.00	3,790.00	3,790.00	4,000.00	4,000.00
Capital Outlay Totals		\$0.00	\$0.00	\$3,790.00	\$3,790.00	\$4,000.00	\$4,000.00
Other Financing Sources							
49200.22	Transfers In Carroll Heights	200,000.00	.00	.00	.00	.00	.00
Other Financing Sources Totals		\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance Usage							
99999.01	Fund Balance Usage (To) From Fund Balance	.00	.00	(219,174.00)	71,617.00	(103,936.00)	(96,333.00)
Fund Balance Usage Totals		\$0.00	\$0.00	(\$219,174.00)	\$71,617.00	(\$103,936.00)	(\$96,333.00)
Division 1000 - Administration Totals		\$192,565.98	(\$87,327.22)	\$0.00	\$0.00	\$0.00	\$0.00
Department 650 - Operations Totals		\$192,565.98	(\$87,327.22)	\$0.00	\$0.00	\$0.00	\$0.00
Fund 612 - The Oaks Totals		\$192,565.98	(\$87,327.22)	\$0.00	\$0.00	\$0.00	\$0.00

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Estimated Amount	2024 Department Request	2024 Administrator's Budget
Fund	615 - Hillview Terrace						
Department	760 - Hillview Terrace						
Division	1000 - Administration						
<i>Revenues</i>							
43300.00	Fed Aid Interest Earnings No Sub Account	22,943.42	497.41	.00	.00	.00	.00
45210.00	Forfeitures No Sub Account	2,840.00	580.00	.00	.00	.00	.00
51105.00	Assessment Revenue No Sub Account	10,050.00	6,000.00	13,000.00	6,750.00	6,750.00	6,750.00
51130.00	Meal Plan Revenue No Sub Account	85,975.48	88,760.64	89,000.00	84,000.00	89,000.00	89,000.00
51135.00	Personal Care Revenue No Sub Account	212,500.66	216,802.71	180,000.00	225,000.00	228,000.00	228,000.00
51185.03	Rent Apartment Rent	741,290.97	681,212.99	869,732.00	700,000.00	844,983.00	844,983.00
51185.06	Rent Second Tenant Rent	.00	11,685.00	.00	.00	.00	.00
51300.05	General State Revenue Direct Care WF Provider Pymt	36,536.01	47,343.87	15,000.00	30,000.00	33,000.00	33,000.00
51500.01	Miscellaneous Revenue General Misc Revenue	4,105.40	1,487.52	1,500.00	500.00	500.00	500.00
<i>Revenues Totals</i>		\$1,116,241.94	\$1,054,370.14	\$1,168,232.00	\$1,046,250.00	\$1,202,233.00	\$1,202,233.00
<i>Personnel Services</i>							
60001.01	Earnings General Earnings	331,205.07	326,620.06	413,976.00	350,000.00	386,253.00	398,266.00
60005.01	Fringes FICA	20,121.76	19,915.72	25,668.00	20,000.00	23,149.00	23,854.00
60005.02	Fringes Medicare	4,706.11	4,657.82	6,015.00	5,000.00	5,493.00	5,657.00
60005.03	Fringes Retirement	16,675.14	15,368.77	17,497.00	18,000.00	21,136.00	21,814.00
60005.04	Fringes Health Insurance	48,049.53	44,973.06	48,774.00	52,000.00	68,163.00	68,166.00
60005.05	Fringes Dental Insurance	2,824.89	2,503.20	2,721.00	3,000.00	3,561.00	3,561.00
60005.06	Fringes Life Insurance	434.20	461.98	596.00	600.00	658.00	658.00
60005.14	Fringes GASB 68 ADJ	(19,487.00)	(19,254.00)	.00	.00	.00	.00
<i>Personnel Services Totals</i>		\$404,529.70	\$395,246.61	\$515,247.00	\$448,600.00	\$508,413.00	\$521,976.00
<i>Operating Expenses</i>							
60005.09	Fringes Unemployment Compensation	.00	2,969.98	.00	.00	.00	.00
60100.01	Office Supplies Other Office Supplies	74.54	(47.00)	250.00	250.00	250.00	250.00
60101.01	Operating Supplies Other Operating Supplies	703.22	3,116.62	4,000.00	3,000.00	3,200.00	3,200.00
60101.05	Operating Supplies Building Supplies	2,004.43	2,226.36	2,600.00	2,600.00	2,800.00	2,800.00
60101.08	Operating Supplies Cleaning Supplies	1,441.09	3,678.88	2,600.00	2,000.00	2,600.00	2,600.00
60101.10	Operating Supplies Craft & Activity Supplies	342.44	177.76	300.00	300.00	300.00	300.00
60101.12	Operating Supplies Food	15,303.17	16,337.20	20,000.00	14,500.00	17,000.00	17,000.00
60101.26	Operating Supplies Paper & Paper Products	1,901.80	2,486.56	2,000.00	1,800.00	2,000.00	2,000.00
60102.01	Medical Supplies Other Medical Supplies	819.13	1,523.68	1,200.00	1,000.00	1,400.00	1,400.00

2024 Administrator Recommended Budget

Budget Year 2024

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Estimated Amount	2024 Department Request	2024 Administrator's Budget
Fund 615 - Hillview Terrace							
Department 760 - Hillview Terrace							
Division 1000 - Administration							
<i>Operating Expenses</i>							
60120.01	Minor Equipment & Tools Other Minor Equipment	4,730.41	318.99	4,000.00	1,600.00	2,400.00	2,400.00
60200.01	General Professional Services Other General Prof Services	350.00	512.75	500.00	500.00	500.00	500.00
60260.05	Medical Services Employee Medical Exams	.00	245.00	.00	315.00	315.00	315.00
60270.03	Legal & Law Enforcement Services Background Checks	60.00	210.00	.00	210.00	210.00	210.00
60300.11	Client Care Services Food Preparation Services	125,553.64	115,571.90	124,000.00	120,000.00	146,000.00	146,000.00
60400.08	Contracted Services Extermination	667.18	1,310.04	800.00	1,365.00	1,410.00	1,410.00
60600.01	Maintenance & Repairs Other Maintenance & Repairs	1,701.14	644.95	1,100.00	800.00	1,000.00	1,000.00
60600.04	Maintenance & Repairs Elevator Maintenance	2,064.90	1,173.56	2,500.00	2,500.00	2,500.00	2,500.00
60600.05	Maintenance & Repairs Fire Protection Maintenance	1,807.73	7,412.96	2,600.00	2,600.00	4,000.00	4,000.00
60600.06	Maintenance & Repairs Heating & Cooling Maintenance	732.80	3,575.38	1,600.00	1,600.00	.00	.00
60600.13	Maintenance & Repairs Equipment Maintenance	2,400.00	4,800.00	3,500.00	3,500.00	8,300.00	8,300.00
60602.01	IT Maintenance Other IT Maintenance	354.48	495.20	375.00	500.00	500.00	500.00
60602.05	IT Maintenance Copier/Print Maintenance	270.14	270.21	225.00	270.00	270.00	270.00
60700.02	General Administrative Expenses Adj to Prior Period Expense	(1,271.02)	.00	.00	.00	.00	.00
60705.00	Advertising and Promotions No Sub Account	482.14	401.70	600.00	600.00	1,000.00	1,000.00
60710.00	Bad Debt Expense No Sub Account	.00	.00	500.00	500.00	500.00	500.00
60730.00	Dupl/Printing (internal) No Sub Account	3.40	175.50	60.00	.00	.00	.00
60740.00	Employee Training No Sub Account	310.00	46.80	300.00	300.00	300.00	300.00
60746.00	Financial Charges & Late Fees No Sub Account	1,400.00	97.00	900.00	100.00	100.00	100.00
60755.00	Internet/Data Communications No Sub Account	1,014.00	938.98	1,077.00	1,077.00	1,100.00	1,100.00
60760.00	Licenses & Permits No Sub Account	673.00	853.00	700.00	685.00	865.00	865.00
60772.00	Professional Dues No Sub Account	729.74	919.60	1,000.00	1,000.00	1,000.00	1,000.00
60780.00	Personnel Recruitment No Sub Account	.00	326.63	500.00	500.00	.00	685.00
60785.02	Phone Telephone (External)	726.88	740.88	740.00	772.00	795.00	795.00
60785.04	Phone Cell Phone	.00	203.33	350.00	312.00	350.00	350.00
60785.05	Phone Smart Phone BYOD	350.00	25.00	175.00	.00	.00	.00
60787.00	Postage No Sub Account	23.88	19.62	50.00	20.00	25.00	25.00
60801.00	Cable TV No Sub Account	7,087.32	7,817.11	7,950.00	8,794.00	9,050.00	9,050.00

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Estimated Amount	2024 Department Request	2024 Administrator's Budget
Fund	615 - Hillview Terrace						
Department	760 - Hillview Terrace						
Division	1000 - Administration						
<i>Operating Expenses</i>							
60802.00	Electricity No Sub Account	25,005.80	28,158.92	29,500.00	29,500.00	30,400.00	30,400.00
60805.00	Garbage Removal No Sub Account	1,140.86	1,528.02	1,240.00	1,580.00	1,620.00	1,620.00
60806.00	Gas Natural/Propane	1,891.53	2,376.71	1,900.00	1,900.00	2,100.00	2,100.00
60808.00	Water & Sewer No Sub Account	5,882.12	5,543.13	5,150.00	5,700.00	5,900.00	5,900.00
61101.01	Hotel Hotel Expense-Employee	240.00	.00	240.00	.00	240.00	240.00
61103.01	Mileage Mileage Reimbursement-Employee	.00	.00	200.00	.00	100.00	100.00
61201.01	Lease Other Lease Payments	1,739.40	1,184.24	1,790.00	1,830.00	1,890.00	1,890.00
61310.00	Basic Liability No Sub Account	6,964.88	7,517.64	8,931.00	8,789.00	9,420.00	9,420.00
61316.00	Property Insurance No Sub Account	4,559.00	4,665.00	4,805.00	4,993.00	5,350.00	5,350.00
61317.00	Workers Comp No Sub Account	725.22	8,243.02	1,000.00	1,000.00	2,000.00	2,000.00
62000.00	Depreciation Expense No Sub Account	85,156.28	78,296.90	.00	.00	.00	.00
62001.00	Amortization Expense No Sub Account	1,214.92	10,935.88	3,016.00	.00	.00	.00
68100.00	Principal Payments No Sub Account	.00	.00	135,000.00	135,000.00	135,000.00	135,000.00
68300.00	Interest Expense No Sub Account	63,222.03	13,966.88	13,781.00	13,781.00	13,288.00	13,288.00
68400.00	Debt Premium No Sub Account	(376.94)	(3,015.53)	.00	.00	.00	.00
68500.00	Debt Discount No Sub Account	6,338.19	.00	.00	.00	.00	.00
68700.00	Financial Services Bonding No Sub Account	10,537.18	.00	.00	.00	.00	.00
69010.00	ETR No Sub Account	.00	9,992.00	.00	.00	.00	.00
69010.02	ETR Salaries	.00	.00	.00	17,530.00	.00	.00
69010.03	ETR Fringes	.00	.00	.00	9,056.00	.00	.00
71000.14	Internal Chargebacks Indirect Cost Internal	29,282.00	38,448.00	48,729.00	48,729.00	32,970.00	32,970.00
71000.38	Internal Chargebacks External Audit Costs	371.00	382.00	400.00	400.00	420.00	420.00
<i>Operating Expenses Totals</i>		\$418,705.05	\$389,798.94	\$444,734.00	\$455,658.00	\$452,738.00	\$453,423.00
<i>Capital Outlay</i>							
80100.00	Other Capital Equipment No Sub Account	.00	.00	9,500.00	9,500.00	.00	.00
80140.00	Major Capital Improvements No Sub Account	.00	.00	.00	.00	9,500.00	9,500.00
<i>Capital Outlay Totals</i>		\$0.00	\$0.00	\$9,500.00	\$9,500.00	\$9,500.00	\$9,500.00
<i>Fund Balance Usage</i>							
99999.01	Fund Balance Usage (To) From Fund Balance	.00	.00	(198,751.00)	(132,492.00)	(231,582.00)	(217,334.00)
<i>Fund Balance Usage Totals</i>		\$0.00	\$0.00	(\$198,751.00)	(\$132,492.00)	(\$231,582.00)	(\$217,334.00)
Division 1000 - Administration Totals		\$293,007.19	\$269,324.59	\$0.00	\$0.00	\$0.00	\$0.00

2024 Administrator Recommended Budget

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Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Estimated Amount	2024 Department Request	2024 Administrator's Budget
Fund 615 - Hillview Terrace							
Department 760 - Hillview Terrace	Totals	\$293,007.19	\$269,324.59	\$0.00	\$0.00	\$0.00	\$0.00
Fund 615 - Hillview Terrace	Totals	\$293,007.19	\$269,324.59	\$0.00	\$0.00	\$0.00	\$0.00

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Estimated Amount	2024 Department Request	2024 Administrator's Budget
Fund 618 - Carroll Heights							
Department 765 - Carroll Heights							
Division 1000 - Administration							
<i>Revenues</i>							
45210.00	Forfeitures No Sub Account	1,963.00	220.00	.00	1,000.00	800.00	800.00
48500.01	Donations and Contributions Gen Donations & Contributions	100.00	.00	.00	.00	.00	.00
48900.01	Miscellaneous Revenue General Misc Revenues	22.72	.00	.00	.00	.00	.00
51185.03	Rent Apartment Rent	402,939.40	408,007.37	413,088.00	420,611.00	432,663.00	432,663.00
51185.05	Rent Carport Rent	7,165.20	7,122.55	7,896.00	7,428.00	7,644.00	7,644.00
51500.03	Miscellaneous Revenue Concessions & Commissions	3,518.50	3,748.75	3,720.00	3,720.00	3,900.00	3,900.00
<i>Revenues Totals</i>		\$415,708.82	\$419,098.67	\$424,704.00	\$432,759.00	\$445,007.00	\$445,007.00
<i>Personnel Services</i>							
60001.01	Earnings General Earnings	80,798.69	78,337.35	85,485.00	85,485.00	98,871.00	100,423.00
60005.01	Fringes FICA	4,882.48	4,752.95	5,298.00	5,298.00	5,619.00	5,672.00
60005.02	Fringes Medicare	1,141.61	1,111.51	1,246.00	1,246.00	1,320.00	1,331.00
60005.03	Fringes Retirement	5,115.66	4,893.84	5,352.00	5,352.00	5,940.00	5,998.00
60005.04	Fringes Health Insurance	12,384.47	12,300.86	13,654.00	13,654.00	16,401.00	16,403.00
60005.05	Fringes Dental Insurance	725.05	667.68	732.00	732.00	857.00	857.00
60005.06	Fringes Life Insurance	167.46	162.83	196.00	196.00	201.00	201.00
60005.14	Fringes GASB 68 ADJ	(8,276.00)	(7,554.00)	.00	.00	.00	.00
<i>Personnel Services Totals</i>		\$96,939.42	\$94,673.02	\$111,963.00	\$111,963.00	\$129,209.00	\$130,885.00
<i>Operating Expenses</i>							
60100.01	Office Supplies Other Office Supplies	15.62	.97	50.00	25.00	30.00	30.00
60101.01	Operating Supplies Other Operating Supplies	418.54	644.40	500.00	650.00	675.00	675.00
60101.05	Operating Supplies Building Supplies	2,147.38	4,395.14	4,000.00	4,000.00	4,100.00	4,100.00
60101.08	Operating Supplies Cleaning Supplies	861.76	463.08	850.00	850.00	875.00	875.00
60101.26	Operating Supplies Paper & Paper Products	323.47	210.70	250.00	250.00	250.00	250.00
60120.01	Minor Equipment & Tools Other Minor Equipment	2,848.25	799.99	2,500.00	1,000.00	2,500.00	2,500.00
60120.02	Minor Equipment & Tools Appliances	.00	1,634.99	1,060.00	1,060.00	9,100.00	9,100.00
60120.12	Minor Equipment & Tools Small Tools	125.41	225.27	500.00	300.00	300.00	300.00
60200.01	General Professional Services Other General Prof Services	18,564.95	460.00	.00	460.00	460.00	460.00
60200.03	General Professional Services Auditing & Accounting Services	.00	.00	300.00	.00	.00	.00
60400.08	Contracted Services Extermination	475.61	527.62	545.00	545.00	545.00	545.00

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Estimated Amount	2024 Department Request	2024 Administrator's Budget
Fund 618 - Carroll Heights							
Department 765 - Carroll Heights							
Division 1000 - Administration							
Operating Expenses							
60600.01	Maintenance & Repairs Other Maintenance & Repairs	3,211.66	295.42	4,500.00	5,500.00	6,500.00	6,500.00
60600.04	Maintenance & Repairs Elevator Maintenance	1,766.55	2,797.62	3,000.00	3,000.00	3,100.00	3,100.00
60600.05	Maintenance & Repairs Fire Protection Maintenance	1,284.07	2,023.01	1,350.00	1,350.00	1,400.00	1,400.00
60600.06	Maintenance & Repairs Heating & Cooling Maintenance	140.14	.00	500.00	500.00	500.00	500.00
60600.08	Maintenance & Repairs Property Care & Maintenance	.00	.00	.00	500.00	500.00	500.00
60600.13	Maintenance & Repairs Equipment Maintenance	.00	83.44	300.00	1,080.00	1,100.00	1,100.00
60602.01	IT Maintenance Other IT Maintenance	354.48	355.00	800.00	400.00	425.00	425.00
60700.02	General Administrative Expenses Adj to Prior Period Expense	(732.85)	.00	.00	.00	.00	.00
60705.00	Advertising and Promotions No Sub Account	662.64	396.00	410.00	410.00	600.00	600.00
60755.00	Internet/Data Communications No Sub Account	5,579.10	5,557.46	5,750.00	5,600.00	5,750.00	5,750.00
60772.00	Professional Dues No Sub Account	302.37	295.92	310.00	310.00	310.00	310.00
60785.02	Phone Telephone (External)	229.65	342.79	248.00	350.00	360.00	360.00
60801.00	Cable TV No Sub Account	13,636.68	15,006.82	15,100.00	16,900.00	17,100.00	17,100.00
60802.00	Electricity No Sub Account	37,684.39	44,006.92	40,685.00	44,150.00	45,300.00	45,300.00
60805.00	Garbage Removal No Sub Account	2,178.04	2,940.02	2,472.00	3,800.00	4,000.00	4,000.00
60806.00	Gas Natural/Propane	3,569.18	3,430.16	3,485.00	3,485.00	3,600.00	3,600.00
60808.00	Water & Sewer No Sub Account	5,651.93	7,640.82	6,120.00	7,700.00	7,900.00	7,900.00
61310.00	Basic Liability No Sub Account	7,709.31	8,142.95	9,484.00	9,061.00	9,700.00	9,700.00
61316.00	Property Insurance No Sub Account	5,547.00	5,717.00	5,889.00	5,717.00	6,150.00	6,150.00
61317.00	Workers Comp No Sub Account	251.04	238.49	100.00	100.00	200.00	200.00
62000.00	Depreciation Expense No Sub Account	45,748.63	44,083.08	.00	.00	.00	.00
69010.00	ETR No Sub Account	.00	4,897.05	.00	.00	.00	.00
71000.14	Internal Chargebacks Indirect Cost Internal	16,798.00	19,215.00	14,663.00	14,663.00	15,626.00	15,626.00
71000.38	Internal Chargebacks External Audit Costs	371.00	382.00	380.00	380.00	395.00	395.00
Operating Expenses Totals		\$177,724.00	\$177,209.13	\$126,101.00	\$134,096.00	\$149,351.00	\$149,351.00
Transfers Out							
69999.39	Transfers Out The Oaks	200,000.00	.00	.00	.00	.00	.00
Transfers Out Totals		\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay							
80140.00	Major Capital Improvements No Sub Account	.00	.00	25,000.00	25,000.00	41,000.00	41,000.00

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Estimated Amount	2024 Department Request	2024 Administrator's Budget
Fund	618 - Carroll Heights						
Department	765 - Carroll Heights						
Division	1000 - Administration						
<i>Capital Outlay</i>							
	<i>Capital Outlay Totals</i>	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$41,000.00	\$41,000.00
<i>Fund Balance Usage</i>							
99999.01	Fund Balance Usage (To) From Fund Balance	.00	.00	(161,640.00)	(161,700.00)	(125,447.00)	(123,771.00)
	<i>Fund Balance Usage Totals</i>	\$0.00	\$0.00	(\$161,640.00)	(\$161,700.00)	(\$125,447.00)	(\$123,771.00)
Division	1000 - Administration Totals	(\$58,954.60)	\$147,216.52	\$0.00	\$0.00	\$0.00	\$0.00
Department	765 - Carroll Heights Totals	(\$58,954.60)	\$147,216.52	\$0.00	\$0.00	\$0.00	\$0.00
Fund	618 - Carroll Heights Totals	(\$58,954.60)	\$147,216.52	\$0.00	\$0.00	\$0.00	\$0.00

La Crosse County Budget - 2024
LAKEVIEW SUMMARY

	2021 Actual	2022 Actual	2023 Board Approved	2023 Projection	2024 Request	2024 Admin Approved
REVENUES						
MVHS Chargeback	6,813,013	7,097,176	7,673,877	7,575,456	7,906,960	8,046,435
Federal Aid COVID 19	191,384	-	-	-	-	-
Beauty Shop	1,591	2,537	2,500	2,500	2,500	2,500
Transportation Revenue	390	331	200	600	600	600
TOTAL REVENUES	7,006,378	7,100,044	7,676,577	7,578,556	7,910,060	8,049,535
EXPENSES						
Administration	1,050,721	993,264	1,155,908	1,012,219	1,059,669	1,121,252
Central Supply	61,461	73,438	62,977	70,034	74,702	75,231
Staff Development	15,211	14,622	16,215	15,843	16,260	16,260
Gift Shop	243	150	200	75	75	75
Medical Records	74,471	78,344	66,460	77,941	80,680	81,299
COVID 19	45,609	17,656	8,000	-	-	-
Nursing	4,054,854	4,138,508	4,510,547	4,458,851	4,557,325	4,620,638
Physician	5,047	5,260	5,000	5,260	5,260	5,260
Pharmacy	20,538	19,783	16,100	20,500	20,800	20,800
Psychotherapy	9,523	18,055	20,000	10,000	8,000	8,000
Maintenance	396,383	450,143	481,054	472,957	500,810	503,207
Housekeeping	48,802	70,819	78,702	106,988	214,047	215,535
Laundry	49,119	44,002	45,500	44,900	45,000	45,000
Transportation	1,324	1,384	3,550	3,050	3,050	3,050
Social Service	103,653	104,028	102,227	109,315	111,365	112,243
Activities	217,592	201,540	238,423	231,592	261,564	263,683
Dietary	851,792	866,511	863,344	935,849	948,553	955,102
Beauty Shop	35	2,537	2,370	3,182	2,900	2,900
TOTAL EXPENSES	7,006,378	7,100,044	7,676,577	7,578,556	7,910,060	8,049,535
NET FUNDING REQUIREMENT	-	-	-	-	-	-

2024 Administrator Recommended Budget

Budget Year 2024

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Estimated Amount	2024 Department Request	2024 Administrator's Budget
Fund 621 - Lakeview Operations							
Department 220 - Administration							
Division 1000 - Administration							
<i>Personnel Services</i>							
60001.01	Earnings General Earnings	576,768.26	537,880.50	505,070.00	497,000.00	416,980.00	420,110.00
60005.01	Fringes FICA	34,111.74	31,914.66	31,028.00	28,000.00	25,853.00	26,051.00
60005.02	Fringes Medicare	8,044.49	7,528.85	7,330.00	6,700.00	6,052.00	6,098.00
60005.03	Fringes Retirement	39,447.40	34,359.02	32,233.00	32,000.00	27,705.00	27,912.00
60005.04	Fringes Health Insurance	133,160.65	112,922.38	116,730.00	110,000.00	106,590.00	106,593.00
60005.05	Fringes Dental Insurance	7,446.72	6,142.19	6,529.00	6,200.00	5,985.00	5,984.00
60005.06	Fringes Life Insurance	949.23	797.92	828.00	750.00	649.00	649.00
<i>Personnel Services Totals</i>		\$799,928.49	\$731,545.52	\$699,748.00	\$680,650.00	\$589,814.00	\$593,397.00
<i>Operating Expenses</i>							
60100.01	Office Supplies Other Office Supplies	3,162.96	2,492.70	3,000.00	2,500.00	2,600.00	2,600.00
60100.05	Office Supplies Print/Copy Supplies Non MPS	5,369.64	5,541.14	6,100.00	5,500.00	5,500.00	5,500.00
60101.01	Operating Supplies Other Operating Supplies	701.00	.00	.00	.00	.00	.00
60120.07	Minor Equipment & Tools Minor Computer Software	57,708.04	15,766.08	47,000.00	16,000.00	16,500.00	16,500.00
60200.01	General Professional Services Other General Prof Services	1,920.00	5,419.79	4,000.00	5,600.00	5,600.00	5,600.00
60260.05	Medical Services Employee Medical Exams	1,117.50	1,044.99	650.00	1,600.00	1,600.00	1,600.00
60270.01	Legal & Law Enforcement Services Other Legal & Law Enforce Svcs	1,690.50	2,543.50	3,000.00	.00	.00	.00
60270.03	Legal & Law Enforcement Services Background Checks	.00	830.00	.00	1,500.00	1,500.00	1,500.00
60600.13	Maintenance & Repairs Equipment Maintenance	1,547.00	3,933.66	2,000.00	4,200.00	4,200.00	4,200.00
60602.01	IT Maintenance Other IT Maintenance	.00	6,246.18	.00	6,000.00	6,000.00	6,000.00
60700.02	General Administrative Expenses Adj to Prior Period Expense	.00	37.98	.00	.00	.00	.00
60705.00	Advertising and Promotions No Sub Account	2,139.30	26.90	3,000.00	200.00	200.00	200.00
60710.00	Bad Debt Expense No Sub Account	2,502.08	616.87	.00	2,000.00	2,000.00	2,000.00
60730.00	Dupl/Printing (internal) No Sub Account	506.65	.00	1,000.00	.00	.00	.00
60740.00	Employee Training No Sub Account	658.60	966.30	1,000.00	1,000.00	1,500.00	1,500.00
60755.00	Internet/Data Communications No Sub Account	451.53	602.04	750.00	1,100.00	1,100.00	1,100.00
60760.00	Licenses & Permits No Sub Account	300.00	1,111.00	450.00	480.00	480.00	480.00
60761.00	Software Licenses No Sub Account	.00	28,614.72	.00	28,000.00	27,732.00	27,732.00
60772.00	Professional Dues No Sub Account	4,092.62	6,197.77	4,000.00	6,200.00	6,400.00	6,400.00

2024 Administrator Recommended Budget

Budget Year 2024

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Estimated Amount	2024 Department Request	2024 Administrator's Budget
Fund	621 - Lakeview Operations						
Department	220 - Administration						
Division	1000 - Administration						
	<i>Operating Expenses</i>						
60780.00	Personnel Recruitment No Sub Account	2,491.41	2,910.19	2,000.00	4,800.00	4,800.00	7,180.00
60785.02	Phone Telephone (External)	5,048.25	5,229.58	3,500.00	3,100.00	3,200.00	3,200.00
60785.04	Phone Cell Phone	3,628.80	1,224.61	2,600.00	2,500.00	2,600.00	2,600.00
60785.05	Phone Smart Phone BYOD	300.00	275.00	300.00	300.00	300.00	300.00
60787.00	Postage No Sub Account	1,332.96	994.32	1,200.00	1,000.00	1,100.00	1,100.00
61101.01	Hotel Hotel Expense-Employee	220.00	909.99	600.00	600.00	600.00	600.00
61103.01	Mileage Mileage Reimbursement-Employee	932.40	1,445.58	1,000.00	3,000.00	3,000.00	3,000.00
61104.00	Parking and Cab Expense No Sub Account	.00	10.00	.00	.00	.00	.00
61310.00	Basic Liability No Sub Account	53,942.72	59,852.62	71,785.00	68,250.00	70,300.00	70,300.00
61316.00	Property Insurance No Sub Account	16,812.00	17,208.00	17,725.00	18,459.00	19,013.00	19,013.00
61317.00	Workers Comp No Sub Account	44,030.67	41,173.98	25,000.00	25,000.00	25,000.00	25,000.00
66810.00	Provider Tax Assessment No Sub Account	102,000.00	102,000.00	102,000.00	102,000.00	102,000.00	102,000.00
69010.00	ETR No Sub Account	.00	.00	(58,000.00)	.00	.00	.00
69010.02	ETR Salaries	(160,772.48)	(163,901.00)	.00	(97,000.00)	.00	.00
69010.03	ETR Fringes	(57,404.82)	(44,173.09)	.00	(37,200.00)	.00	.00
69010.06	ETR MVHS	(1,050,720.68)	(993,263.92)	.00	.00	.00	.00
71000.14	Internal Chargebacks Indirect Cost Internal	150,380.00	150,380.00	206,000.00	150,380.00	206,000.00	206,000.00
71000.38	Internal Chargebacks External Audit Costs	4,076.00	4,197.00	4,500.00	4,500.00	4,650.00	4,650.00
	<i>Operating Expenses Totals</i>	(\$799,835.35)	(\$731,535.52)	\$456,160.00	\$331,569.00	\$525,475.00	\$527,855.00
Division	1000 - Administration Totals	(\$93.14)	(\$10.00)	(\$1,155,908.00)	(\$1,012,219.00)	(\$1,115,289.00)	(\$1,121,252.00)

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Estimated Amount	2024 Department Request	2024 Administrator's Budget
Fund	621 - Lakeview Operations						
Department	220 - Administration						
Division	6310 - Revenues						
	Revenues						
51310.00	MVHS Chargeback No Sub Account	.00	.00	7,673,877.00	7,575,456.00	7,906,960.00	8,046,435.00
51500.01	Miscellaneous Revenue General Misc Revenue	93.14	.00	.00	.00	.00	.00
51500.02	Miscellaneous Revenue Adj to Prior Period Misc Rev	.00	10.00	.00	.00	.00	.00
	Revenues Totals	\$93.14	\$10.00	\$7,673,877.00	\$7,575,456.00	\$7,906,960.00	\$8,046,435.00
Division	6310 - Revenues Totals	\$93.14	\$10.00	\$7,673,877.00	\$7,575,456.00	\$7,906,960.00	\$8,046,435.00

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Estimated Amount	2024 Department Request	2024 Administrator's Budget
Fund	621 - Lakeview Operations						
Department	220 - Administration						
Division	6340 - Central Supply						
Personnel Services							
60001.01	Earnings General Earnings	39,630.88	40,991.09	41,914.00	44,690.00	45,905.00	46,369.00
60005.01	Fringes FICA	2,303.56	2,409.87	2,599.00	2,600.00	2,849.00	2,877.00
60005.02	Fringes Medicare	538.74	563.60	609.00	608.00	667.00	673.00
60005.03	Fringes Retirement	2,617.97	2,635.66	2,725.00	3,040.00	3,124.00	3,155.00
60005.04	Fringes Health Insurance	18,392.00	18,392.00	17,565.00	20,670.00	20,474.00	20,474.00
60005.05	Fringes Dental Insurance	1,057.68	1,057.68	1,011.00	1,314.00	1,080.00	1,080.00
60005.06	Fringes Life Insurance	90.12	92.04	90.00	100.00	103.00	103.00
Personnel Services Totals		\$64,630.95	\$66,141.94	\$66,513.00	\$73,022.00	\$74,202.00	\$74,731.00
Operating Expenses							
60120.10	Minor Equipment & Tools Office Equipment	.00	273.88	.00	.00	.00	.00
61103.01	Mileage Mileage Reimbursement-Employee	323.12	444.91	400.00	500.00	500.00	500.00
69010.02	ETR Salaries	(2,122.78)	4,082.24	(2,400.00)	(2,130.00)	.00	.00
69010.03	ETR Fringes	(1,370.45)	2,494.59	(1,536.00)	(1,358.00)	.00	.00
69010.06	ETR MVHS	(61,460.84)	(73,437.56)	.00	.00	.00	.00
Operating Expenses Totals		(\$64,630.95)	(\$66,141.94)	(\$3,536.00)	(\$2,988.00)	\$500.00	\$500.00
Division 6340 - Central Supply Totals		\$0.00	\$0.00	(\$62,977.00)	(\$70,034.00)	(\$74,702.00)	(\$75,231.00)

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Estimated Amount	2024 Department Request	2024 Administrator's Budget
Fund 621 - Lakeview Operations							
Department 220 - Administration							
Division 6380 - Staff Development							
Operating Expenses							
60101.11	Operating Supplies Education Supplies	408.00	461.25	750.00	450.00	460.00	460.00
60200.01	General Professional Services Other General Prof Services	14,802.91	14,160.49	14,800.00	15,393.00	15,800.00	15,800.00
60740.00	Employee Training No Sub Account	.00	.00	350.00	.00	.00	.00
61101.01	Hotel Hotel Expense-Employee	.00	.00	115.00	.00	.00	.00
61103.01	Mileage Mileage Reimbursement-Employee	.00	.00	200.00	.00	.00	.00
69010.06	ETR MVHS	(15,210.91)	(14,621.74)	.00	.00	.00	.00
Operating Expenses Totals		\$0.00	\$0.00	\$16,215.00	\$15,843.00	\$16,260.00	\$16,260.00
Division 6380 - Staff Development Totals		\$0.00	\$0.00	(\$16,215.00)	(\$15,843.00)	(\$16,260.00)	(\$16,260.00)

2024 Administrator Recommended Budget

Budget Year 2024

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Estimated Amount	2024 Department Request	2024 Administrator's Budget
Fund	621 - Lakeview Operations						
Department	220 - Administration						
Division	6390 - Gift Shop						
Operating Expenses							
60101.09	Operating Supplies Commissary Supplies	242.95	149.70	200.00	75.00	75.00	75.00
69010.06	ETR MVHS	(242.95)	(149.70)	.00	.00	.00	.00
Operating Expenses Totals		\$0.00	\$0.00	\$200.00	\$75.00	\$75.00	\$75.00
Division	6390 - Gift Shop Totals	\$0.00	\$0.00	(\$200.00)	(\$75.00)	(\$75.00)	(\$75.00)

2024 Administrator Recommended Budget

Budget Year 2024

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Estimated Amount	2024 Department Request	2024 Administrator's Budget
Fund	621 - Lakeview Operations						
Department	220 - Administration						
Division	6400 - Medical Records						
	<i>Personnel Services</i>						
60001.01	Earnings General Earnings	56,745.48	58,437.55	50,903.00	54,044.00	53,789.00	54,328.00
60005.01	Fringes FICA	3,364.65	3,465.64	3,157.00	3,244.00	3,336.00	3,370.00
60005.02	Fringes Medicare	786.89	810.52	739.00	760.00	781.00	789.00
60005.03	Fringes Retirement	3,686.84	4,129.75	3,309.00	3,800.00	3,660.00	3,696.00
60005.04	Fringes Health Insurance	18,392.00	20,900.00	16,370.00	19,500.00	17,863.00	17,865.00
60005.05	Fringes Dental Insurance	1,057.68	1,189.89	942.00	1,023.00	942.00	942.00
60005.06	Fringes Life Insurance	.00	89.65	90.00	120.00	109.00	109.00
	<i>Personnel Services Totals</i>	\$84,033.54	\$89,023.00	\$75,510.00	\$82,491.00	\$80,480.00	\$81,099.00
	<i>Operating Expenses</i>						
60100.01	Office Supplies Other Office Supplies	137.94	.00	100.00	100.00	100.00	100.00
60730.00	Dupl/Printing (internal) No Sub Account	73.03	.00	100.00	.00	.00	.00
60740.00	Employee Training No Sub Account	.00	.00	200.00	100.00	100.00	100.00
61103.01	Mileage Mileage Reimbursement-Employee	.00	4.39	50.00	.00	.00	.00
69010.02	ETR Salaries	(6,522.14)	(7,025.14)	(6,500.00)	(3,144.00)	.00	.00
69010.03	ETR Fringes	(3,251.54)	(3,658.69)	(3,000.00)	(1,606.00)	.00	.00
69010.06	ETR MVHS	(74,470.83)	(78,343.56)	.00	.00	.00	.00
	<i>Operating Expenses Totals</i>	(\$84,033.54)	(\$89,023.00)	(\$9,050.00)	(\$4,550.00)	\$200.00	\$200.00
Division	6400 - Medical Records Totals	\$0.00	\$0.00	(\$66,460.00)	(\$77,941.00)	(\$80,680.00)	(\$81,299.00)

2024 Administrator Recommended Budget

Budget Year 2024

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Estimated Amount	2024 Department Request	2024 Administrator's Budget
Fund	621 - Lakeview Operations						
Department	220 - Administration						
Division	6420 - COVID-19						
Operating Expenses							
60100.01	Office Supplies Other Office Supplies	1,359.14	30.50	.00	.00	.00	.00
60101.08	Operating Supplies Cleaning Supplies	1,685.12	1,589.43	1,000.00	.00	.00	.00
60101.12	Operating Supplies Food	196.28	261.05	.00	.00	.00	.00
60101.26	Operating Supplies Paper & Paper Products	1,815.15	1,283.58	1,000.00	.00	.00	.00
60102.01	Medical Supplies Other Medical Supplies	1,169.50	44.85	.00	.00	.00	.00
60102.05	Medical Supplies Infection Control Supplies	38,506.75	14,401.74	6,000.00	.00	.00	.00
60120.01	Minor Equipment & Tools Other Minor Equipment	716.54	33.98	.00	.00	.00	.00
60740.00	Employee Training No Sub Account	85.00	.00	.00	.00	.00	.00
61103.01	Mileage Mileage Reimbursement-Employee	75.60	11.12	.00	.00	.00	.00
Operating Expenses Totals		\$45,609.08	\$17,656.25	\$8,000.00	\$0.00	\$0.00	\$0.00
Division 6420 - COVID-19 Totals		(\$45,609.08)	(\$17,656.25)	(\$8,000.00)	\$0.00	\$0.00	\$0.00
Department 220 - Administration Totals		(\$45,609.08)	(\$17,656.25)	\$6,364,117.00	\$6,399,344.00	\$6,619,954.00	\$6,752,318.00

2024 Administrator Recommended Budget

Budget Year 2024

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Estimated Amount	2024 Department Request	2024 Administrator's Budget
Fund 621 - Lakeview Operations							
Department 740 - Nursing							
Division 6430 - Nursing Operations							
Operating Expenses							
60005.09	Fringes Unemployment Compensation	370.00	.00	.00	.00	.00	.00
60101.03	Operating Supplies Bedding & Linens & Towels	.00	(91.68)	200.00	100.00	100.00	100.00
60101.26	Operating Supplies Paper & Paper Products	3,190.24	2,196.41	4,000.00	3,200.00	3,300.00	3,300.00
60102.01	Medical Supplies Other Medical Supplies	19,797.06	21,911.02	26,500.00	24,000.00	24,000.00	24,000.00
60102.04	Medical Supplies Incontinent Disposables	29,983.12	34,492.37	34,200.00	36,000.00	38,000.00	38,000.00
60102.05	Medical Supplies Infection Control Supplies	(20,483.57)	25,942.26	22,000.00	26,000.00	27,000.00	27,000.00
60102.10	Medical Supplies Oxygen	728.87	390.41	1,000.00	500.00	500.00	500.00
60102.12	Medical Supplies Wound Care	3,029.59	3,146.14	2,000.00	2,000.00	2,000.00	2,000.00
60102.13	Medical Supplies Non-Covered Supplies	662.56	813.11	1,000.00	1,000.00	1,000.00	1,000.00
60120.01	Minor Equipment & Tools Other Minor Equipment	5,409.04	5,857.65	6,000.00	6,000.00	6,200.00	6,200.00
60200.21	General Professional Services Outside Contracted Services CNA	3,648.00	74,496.52	.00	224,000.00	218,400.00	218,400.00
60260.05	Medical Services Employee Medical Exams	.00	511.00	.00	.00	.00	.00
60600.07	Maintenance & Repairs Medical Equip Maintenance	839.70	190.97	1,500.00	1,000.00	1,000.00	1,000.00
60700.02	General Administrative Expenses Adj to Prior Period Expense	(1,753.88)	.00	.00	.00	.00	.00
60740.00	Employee Training No Sub Account	894.00	5,207.20	4,000.00	2,500.00	2,500.00	2,500.00
60740.02	Employee Training Nurse Aid Test/Training	1,371.00	.00	1,000.00	6,500.00	6,500.00	6,500.00
60772.00	Professional Dues No Sub Account	206.00	225.00	250.00	250.00	250.00	250.00
61101.01	Hotel Hotel Expense-Employee	509.38	605.00	550.00	500.00	600.00	600.00
61103.01	Mileage Mileage Reimbursement-Employee	800.80	209.27	750.00	350.00	400.00	400.00
61104.00	Parking and Cab Expense No Sub Account	.00	10.00	.00	.00	.00	.00
69010.06	ETR MVHS	(49,201.91)	(176,112.65)	.00	.00	.00	.00
Operating Expenses Totals		\$0.00	\$0.00	\$104,950.00	\$333,900.00	\$331,750.00	\$331,750.00
Division 6430 - Nursing Operations Totals		\$0.00	\$0.00	(\$104,950.00)	(\$333,900.00)	(\$331,750.00)	(\$331,750.00)

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Estimated Amount	2024 Department Request	2024 Administrator's Budget
Fund 621 - Lakeview Operations							
Department 740 - Nursing							
Division 6432 - CNA							
Personnel Services							
60001.01	Earnings General Earnings	1,390,532.46	1,397,962.86	1,554,838.00	1,386,113.00	1,333,931.00	1,346,158.00
60005.01	Fringes FICA	83,456.24	84,235.80	95,009.00	83,382.00	80,826.00	81,728.00
60005.02	Fringes Medicare	19,517.94	19,700.19	22,465.00	19,500.00	19,362.00	19,541.00
60005.03	Fringes Retirement	82,256.85	78,472.65	93,527.00	78,830.00	79,768.00	80,494.00
60005.04	Fringes Health Insurance	311,505.71	300,153.08	465,947.00	306,000.00	389,226.00	389,226.00
60005.05	Fringes Dental Insurance	18,203.57	15,528.58	24,922.00	15,000.00	18,611.00	18,583.00
60005.06	Fringes Life Insurance	1,818.97	1,672.98	3,179.00	1,650.00	2,064.00	2,046.00
Personnel Services Totals		\$1,907,291.74	\$1,897,726.14	\$2,259,887.00	\$1,890,475.00	\$1,923,788.00	\$1,937,776.00
Operating Expenses							
69010.02	ETR Salaries	.00	(35,473.46)	(50,000.00)	.00	.00	.00
69010.03	ETR Fringes	.00	(21,794.02)	(7,508.00)	.00	.00	.00
69010.06	ETR MVHS	(1,907,291.74)	(1,840,458.66)	.00	.00	.00	.00
Operating Expenses Totals		(\$1,907,291.74)	(\$1,897,726.14)	(\$57,508.00)	\$0.00	\$0.00	\$0.00
Division 6432 - CNA Totals		\$0.00	\$0.00	(\$2,202,379.00)	(\$1,890,475.00)	(\$1,923,788.00)	(\$1,937,776.00)

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Estimated Amount	2024 Department Request	2024 Administrator's Budget
Fund 621 - Lakeview Operations							
Department 740 - Nursing							
Division 6434 - Health Unit Clerk							
Personnel Services							
60001.01	Earnings General Earnings	42,573.02	41,829.70	45,199.00	46,605.00	43,429.00	43,858.00
60005.01	Fringes FICA	2,578.10	2,540.49	2,803.00	2,913.00	2,693.00	2,720.00
60005.02	Fringes Medicare	602.95	594.15	656.00	649.00	630.00	636.00
60005.03	Fringes Retirement	3,048.79	2,988.70	2,938.00	3,181.00	2,954.00	2,983.00
60005.04	Fringes Health Insurance	7,409.83	7,417.11	7,502.00	8,784.00	7,653.00	7,652.00
60005.05	Fringes Dental Insurance	395.45	398.30	403.00	400.00	377.00	377.00
60005.06	Fringes Life Insurance	99.04	104.98	108.00	104.00	102.00	102.00
Personnel Services Totals		\$56,707.18	\$55,873.43	\$59,609.00	\$62,636.00	\$57,838.00	\$58,328.00
Operating Expenses							
69010.02	ETR Salaries	(2,933.02)	(2,983.48)	(3,120.00)	(1,544.00)	.00	.00
69010.03	ETR Fringes	(936.90)	(932.88)	(936.00)	(498.00)	.00	.00
69010.06	ETR MVHS	(52,837.26)	(51,957.07)	.00	.00	.00	.00
Operating Expenses Totals		(\$56,707.18)	(\$55,873.43)	(\$4,056.00)	(\$2,042.00)	\$0.00	\$0.00
Division 6434 - Health Unit Clerk Totals		\$0.00	\$0.00	(\$55,553.00)	(\$60,594.00)	(\$57,838.00)	(\$58,328.00)

2024 Administrator Recommended Budget

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Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Estimated Amount	2024 Department Request	2024 Administrator's Budget
Fund	621 - Lakeview Operations						
Department	740 - Nursing						
Division	6435 - SSA						
	Personnel Services						
60001.01	Earnings General Earnings	22,543.44	19,214.64	34,593.00	20,000.00	31,222.00	31,518.00
60005.01	Fringes FICA	1,398.77	1,190.24	2,148.00	1,200.00	1,918.00	1,942.00
60005.02	Fringes Medicare	327.14	278.39	505.00	.00	457.00	462.00
60005.03	Fringes Retirement	.00	.00	82.00	.00	90.00	93.00
	Personnel Services Totals	\$24,269.35	\$20,683.27	\$37,328.00	\$21,200.00	\$33,687.00	\$34,015.00
	Operating Expenses						
69010.06	ETR MVHS	(24,269.35)	(20,683.27)	.00	.00	.00	.00
	Operating Expenses Totals	(\$24,269.35)	(\$20,683.27)	\$0.00	\$0.00	\$0.00	\$0.00
Division	6435 - SSA Totals	\$0.00	\$0.00	(\$37,328.00)	(\$21,200.00)	(\$33,687.00)	(\$34,015.00)

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Budget Year 2024

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Estimated Amount	2024 Department Request	2024 Administrator's Budget
Fund 621 - Lakeview Operations							
Department 740 - Nursing							
Division 6436 - LPN							
Personnel Services							
60001.01	Earnings General Earnings	233,480.11	247,693.18	266,197.00	192,610.00	184,341.00	185,922.00
60005.01	Fringes FICA	14,065.23	14,947.65	16,210.00	1,078.00	11,053.00	11,165.00
60005.02	Fringes Medicare	3,289.46	3,495.77	3,864.00	2,726.00	2,675.00	2,699.00
60005.03	Fringes Retirement	15,331.96	16,291.52	17,305.00	7,105.00	12,132.00	12,234.00
60005.04	Fringes Health Insurance	39,040.82	44,359.79	47,097.00	33,197.00	36,432.00	36,432.00
60005.05	Fringes Dental Insurance	2,975.81	3,496.10	3,739.00	1,570.00	2,519.00	2,519.00
60005.06	Fringes Life Insurance	475.23	479.41	520.00	354.00	327.00	327.00
Personnel Services Totals		\$308,658.62	\$330,763.42	\$354,932.00	\$238,640.00	\$249,479.00	\$251,298.00
Operating Expenses							
69010.02	ETR Salaries	.00	.00	(18,000.00)	.00	.00	.00
69010.03	ETR Fringes	.00	.00	(2,323.00)	.00	.00	.00
69010.06	ETR MVHS	(308,658.62)	(330,763.42)	.00	.00	.00	.00
Operating Expenses Totals		(\$308,658.62)	(\$330,763.42)	(\$20,323.00)	\$0.00	\$0.00	\$0.00
Division 6436 - LPN Totals		\$0.00	\$0.00	(\$334,609.00)	(\$238,640.00)	(\$249,479.00)	(\$251,298.00)

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Estimated Amount	2024 Department Request	2024 Administrator's Budget
Fund 621 - Lakeview Operations							
Department 740 - Nursing							
Division 6438 - RN							
Personnel Services							
60001.01	Earnings General Earnings	1,170,322.39	1,170,390.67	1,252,285.00	1,353,477.00	1,371,980.00	1,384,731.00
60005.01	Fringes FICA	70,190.88	70,375.50	76,726.00	81,310.00	83,420.00	84,345.00
60005.02	Fringes Medicare	16,415.61	16,458.75	18,169.00	19,015.00	19,902.00	20,092.00
60005.03	Fringes Retirement	77,029.29	75,716.04	78,596.00	91,150.00	91,141.00	91,983.00
60005.04	Fringes Health Insurance	210,986.68	211,846.68	231,450.00	262,370.00	261,971.00	261,967.00
60005.05	Fringes Dental Insurance	12,065.87	11,976.87	13,234.00	14,245.00	14,270.00	14,270.00
60005.06	Fringes Life Insurance	1,715.39	1,629.39	1,930.00	2,067.00	2,156.00	2,156.00
Personnel Services Totals		\$1,558,726.11	\$1,558,393.90	\$1,672,390.00	\$1,823,634.00	\$1,844,840.00	\$1,859,544.00
Operating Expenses							
69010.02	ETR Salaries	(15,594.01)	(21,743.68)	(73,200.00)	(11,197.00)	.00	.00
69010.03	ETR Fringes	(6,115.24)	(6,926.52)	(13,674.00)	(3,702.00)	.00	.00
69010.06	ETR MVHS	(1,537,016.86)	(1,529,723.70)	.00	.00	.00	.00
Operating Expenses Totals		(\$1,558,726.11)	(\$1,558,393.90)	(\$86,874.00)	(\$14,899.00)	\$0.00	\$0.00
Division 6438 - RN Totals		\$0.00	\$0.00	(\$1,585,516.00)	(\$1,808,735.00)	(\$1,844,840.00)	(\$1,859,544.00)

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Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Estimated Amount	2024 Department Request	2024 Administrator's Budget
Fund	621 - Lakeview Operations						
Department	740 - Nursing						
Division	6440 - Nurse Tech						
	Personnel Services						
60001.01	Earnings General Earnings	42,975.36	75,955.13	75,336.00	53,570.00	52,515.00	52,960.00
60005.01	Fringes FICA	2,664.48	4,708.69	4,610.00	3,363.00	3,135.00	3,172.00
60005.02	Fringes Medicare	623.13	1,101.18	1,102.00	786.00	768.00	773.00
60005.03	Fringes Retirement	.00	95.31	1,072.00	.00	548.00	548.00
	Personnel Services Totals	\$46,262.97	\$81,860.31	\$82,120.00	\$57,719.00	\$56,966.00	\$57,453.00
	Operating Expenses						
69010.02	ETR Salaries	.00	.00	(2,000.00)	.00	.00	.00
69010.03	ETR Fringes	.00	.00	(262.00)	.00	.00	.00
69010.06	ETR MVHS	(46,262.97)	(81,860.31)	.00	.00	.00	.00
	Operating Expenses Totals	(\$46,262.97)	(\$81,860.31)	(\$2,262.00)	\$0.00	\$0.00	\$0.00
Division	6440 - Nurse Tech Totals	\$0.00	\$0.00	(\$79,858.00)	(\$57,719.00)	(\$56,966.00)	(\$57,453.00)

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Budget Year 2024

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Estimated Amount	2024 Department Request	2024 Administrator's Budget
Fund 621 - Lakeview Operations							
Department 740 - Nursing							
Division 6442 - Staff Development							
Personnel Services							
60001.01	Earnings General Earnings	30,207.47	32,846.69	33,982.00	.00	25,791.00	26,051.00
60005.01	Fringes FICA	1,715.26	1,886.54	2,107.00	.00	1,600.00	1,616.00
60005.02	Fringes Medicare	401.11	441.16	493.00	.00	374.00	378.00
60005.03	Fringes Retirement	2,077.08	2,077.91	2,209.00	.00	1,754.00	1,772.00
60005.04	Fringes Health Insurance	9,196.00	9,112.39	9,196.00	.00	7,224.00	7,223.00
60005.05	Fringes Dental Insurance	528.72	524.32	529.00	.00	381.00	381.00
60005.06	Fringes Life Insurance	65.16	66.91	70.00	.00	53.00	53.00
Personnel Services Totals		\$44,190.80	\$46,955.92	\$48,586.00	\$0.00	\$37,177.00	\$37,474.00
Operating Expenses							
69010.02	ETR Salaries	(1,532.80)	(1,595.50)	(1,680.00)	(2,342.00)	.00	.00
69010.03	ETR Fringes	(700.90)	(701.90)	(772.00)	(1,070.00)	.00	.00
69010.06	ETR MVHS	(41,957.10)	(44,658.52)	.00	.00	.00	.00
Operating Expenses Totals		(\$44,190.80)	(\$46,955.92)	(\$2,452.00)	(\$3,412.00)	\$0.00	\$0.00
Division 6442 - Staff Development Totals		\$0.00	\$0.00	(\$46,134.00)	\$3,412.00	(\$37,177.00)	(\$37,474.00)

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Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Estimated Amount	2024 Department Request	2024 Administrator's Budget
Fund	621 - Lakeview Operations						
Department	740 - Nursing						
Division	6460 - Medicare Part A						
	Operating Expenses						
60101.20	Operating Supplies Lab Supplies	695.23	103.81	400.00	.00	.00	.00
60102.07	Medical Supplies Medicare Drugs	17,741.99	2,986.94	6,000.00	2,500.00	2,000.00	2,000.00
60102.10	Medical Supplies Oxygen	236.41	53.02	100.00	.00	.00	.00
60260.01	Medical Services Other Medical Services	1,709.86	850.91	1,720.00	.00	.00	.00
60260.11	Medical Services Physical Therapy	8,707.24	669.60	3,000.00	.00	.00	.00
60260.12	Medical Services Occupational Therapy	6,748.61	873.27	2,000.00	.00	.00	.00
60260.13	Medical Services Speech Therapy	1,270.98	.00	800.00	.00	.00	.00
60300.24	Client Care Services X ray Services	575.98	393.76	.00	.00	.00	.00
69010.06	ETR MVHS	(37,686.30)	(5,931.31)	.00	.00	.00	.00
	Operating Expenses Totals	\$0.00	\$0.00	\$14,020.00	\$2,500.00	\$2,000.00	\$2,000.00
Division	6460 - Medicare Part A Totals	\$0.00	\$0.00	(\$14,020.00)	(\$2,500.00)	(\$2,000.00)	(\$2,000.00)

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Estimated Amount	2024 Department Request	2024 Administrator's Budget
Fund	621 - Lakeview Operations						
Department	740 - Nursing						
Division	6490 - Medicare Part B						
Operating Expenses							
60102.07	Medical Supplies Medicare Drugs	.00	.00	200.00	.00	.00	.00
60260.11	Medical Services Physical Therapy	22,262.08	21,831.18	20,000.00	20,000.00	21,000.00	21,000.00
60260.12	Medical Services Occupational Therapy	14,786.87	24,536.95	16,000.00	20,000.00	21,000.00	21,000.00
60260.13	Medical Services Speech Therapy	12,623.13	9,991.13	14,000.00	8,500.00	9,000.00	9,000.00
69010.06	ETR MVHS	(49,672.08)	(56,359.26)	.00	.00	.00	.00
Operating Expenses Totals		\$0.00	\$0.00	\$50,200.00	\$48,500.00	\$51,000.00	\$51,000.00
Division 6490 - Medicare Part B Totals		\$0.00	\$0.00	(\$50,200.00)	(\$48,500.00)	(\$51,000.00)	(\$51,000.00)
Department 740 - Nursing Totals		\$0.00	\$0.00	(\$4,510,547.00)	(\$4,458,851.00)	(\$4,588,525.00)	(\$4,620,638.00)

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Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Estimated Amount	2024 Department Request	2024 Administrator's Budget
Fund	621 - Lakeview Operations						
Department	745 - Medical Services						
Division	6550 - Physician						
<i>Operating Expenses</i>							
60200.01	General Professional Services Other General Prof Services	5,046.91	5,260.47	6,000.00	5,260.00	5,260.00	5,260.00
69010.00	ETR No Sub Account	.00	.00	(1,000.00)	.00	.00	.00
69010.06	ETR MVHS	(5,046.91)	(5,260.47)	.00	.00	.00	.00
<i>Operating Expenses Totals</i>		\$0.00	\$0.00	\$5,000.00	\$5,260.00	\$5,260.00	\$5,260.00
Division	6550 - Physician Totals	\$0.00	\$0.00	(\$5,000.00)	(\$5,260.00)	(\$5,260.00)	(\$5,260.00)

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Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Estimated Amount	2024 Department Request	2024 Administrator's Budget
Fund	621 - Lakeview Operations						
Department	745 - Medical Services						
Division	6580 - Pharmacy						
Operating Expenses							
60102.08	Medical Supplies Medications	335.70	122.01	600.00	500.00	500.00	500.00
60102.09	Medical Supplies OTC Drugs	13,635.02	12,809.94	13,000.00	13,000.00	13,200.00	13,200.00
60260.08	Medical Services Pharmacist	2,276.00	2,440.00	2,500.00	2,500.00	2,500.00	2,500.00
60260.09	Medical Services Vaccinations	4,291.20	4,410.90	.00	4,500.00	4,600.00	4,600.00
69010.06	ETR MVHS	(20,537.92)	(19,782.85)	.00	.00	.00	.00
Operating Expenses Totals		\$0.00	\$0.00	\$16,100.00	\$20,500.00	\$20,800.00	\$20,800.00
Division 6580 - Pharmacy Totals		\$0.00	\$0.00	(\$16,100.00)	(\$20,500.00)	(\$20,800.00)	(\$20,800.00)

2024 Administrator Recommended Budget

Budget Year 2024

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Estimated Amount	2024 Department Request	2024 Administrator's Budget
Fund	621 - Lakeview Operations						
Department	745 - Medical Services						
Division	6640 - Psychotherapy						
	Operating Expenses						
66000.00	Other Miscellaneous Expenses No Sub Account	9,524.83	18,055.00	20,000.00	10,000.00	8,000.00	8,000.00
69010.06	ETR MVHS	(9,524.83)	(18,055.00)	.00	.00	.00	.00
	Operating Expenses Totals	\$0.00	\$0.00	\$20,000.00	\$10,000.00	\$8,000.00	\$8,000.00
Division	6640 - Psychotherapy Totals	\$0.00	\$0.00	(\$20,000.00)	(\$10,000.00)	(\$8,000.00)	(\$8,000.00)
Department	745 - Medical Services Totals	\$0.00	\$0.00	(\$41,100.00)	(\$35,760.00)	(\$34,060.00)	(\$34,060.00)

2024 Administrator Recommended Budget

Budget Year 2024

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Estimated Amount	2024 Department Request	2024 Administrator's Budget
Fund 621 - Lakeview Operations							
Department 750 - Environmental Services							
Division 6700 - Maintenance							
Personnel Services							
60001.01	Earnings General Earnings	179,859.06	196,149.28	202,876.00	199,120.00	214,054.00	216,143.00
60005.01	Fringes FICA	10,731.08	11,608.50	12,544.00	12,103.00	13,170.00	13,306.00
60005.02	Fringes Medicare	2,509.69	2,714.91	2,944.00	3,397.00	3,107.00	3,137.00
60005.03	Fringes Retirement	11,977.22	12,762.69	13,189.00	13,907.00	14,558.00	14,700.00
60005.04	Fringes Health Insurance	41,294.00	51,788.00	51,788.00	56,496.00	55,269.00	55,269.00
60005.05	Fringes Dental Insurance	2,271.75	2,920.32	2,922.00	2,920.00	2,861.00	2,861.00
60005.06	Fringes Life Insurance	367.30	431.64	441.00	448.00	435.00	435.00
	<i>Personnel Services Totals</i>	\$249,010.10	\$278,375.34	\$286,704.00	\$288,391.00	\$303,454.00	\$305,851.00
Operating Expenses							
60101.05	Operating Supplies Building Supplies	10,659.72	9,121.95	11,000.00	11,000.00	11,000.00	11,000.00
60101.21	Operating Supplies Landscaping Supplies	2,042.22	4,601.52	4,000.00	4,000.00	4,000.00	4,000.00
60120.01	Minor Equipment & Tools Other Minor Equipment	.00	.00	1,000.00	500.00	600.00	600.00
60120.12	Minor Equipment & Tools Small Tools	675.98	422.24	1,000.00	500.00	600.00	600.00
60200.01	General Professional Services Other General Prof Services	7,484.07	10,608.92	10,000.00	10,000.00	10,000.00	10,000.00
60600.01	Maintenance & Repairs Other Maintenance & Repairs	4,121.44	752.40	2,000.00	2,000.00	2,000.00	2,000.00
60600.05	Maintenance & Repairs Fire Protection Maintenance	6,029.23	3,852.09	7,000.00	4,000.00	4,200.00	4,200.00
60600.06	Maintenance & Repairs Heating & Cooling Maintenance	5,733.38	12,075.95	6,000.00	6,000.00	7,000.00	7,000.00
60600.13	Maintenance & Repairs Equipment Maintenance	3,849.46	4,407.81	2,200.00	2,200.00	2,200.00	2,200.00
60740.00	Employee Training No Sub Account	.00	.00	200.00	.00	.00	.00
60785.04	Phone Cell Phone	.00	1,049.74	.00	2,000.00	2,100.00	2,100.00
60801.00	Cable TV No Sub Account	949.97	888.00	920.00	1,200.00	1,300.00	1,300.00
60802.00	Electricity No Sub Account	65,890.93	72,307.40	86,250.00	80,000.00	82,000.00	82,000.00
60803.00	Fuel Oil No Sub Account	.00	1,435.56	.00	.00	.00	.00
60805.00	Garbage Removal No Sub Account	5,620.14	7,349.37	8,400.00	7,500.00	7,700.00	7,700.00
60806.00	Gas Natural/Propane	27,317.84	36,095.91	40,020.00	38,000.00	39,500.00	39,500.00
60808.00	Water & Sewer No Sub Account	29,910.39	29,865.19	31,800.00	31,800.00	33,000.00	33,000.00
61102.01	Meals Meal Expense-Employee	.00	17.73	.00	.00	.00	.00
61103.01	Mileage Mileage Reimbursement-Employee	174.16	.00	500.00	.00	.00	.00
69010.02	ETR Salaries	(23,583.69)	(17,187.12)	(15,200.00)	(12,700.00)	(7,665.00)	(7,665.00)

2024 Administrator Recommended Budget

Budget Year 2024

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Estimated Amount	2024 Department Request	2024 Administrator's Budget
Fund	621 - Lakeview Operations						
Department	750 - Environmental Services						
Division	6700 - Maintenance						
	Operating Expenses						
69010.03	ETR Fringes	(6,165.13)	(5,897.25)	(7,240.00)	(4,934.00)	(3,679.00)	(3,679.00)
69010.06	ETR MVHS	(396,383.36)	(450,142.75)	.00	.00	.00	.00
71000.12	Internal Chargebacks Fringes Internal	2,470.00	.00	1,500.00	500.00	500.00	500.00
71000.18	Internal Chargebacks Maintenance Internal	4,193.15	.00	3,000.00	1,000.00	1,000.00	1,000.00
	Operating Expenses Totals	(\$249,010.10)	(\$278,375.34)	\$194,350.00	\$184,566.00	\$197,356.00	\$197,356.00
Division	6700 - Maintenance Totals	\$0.00	\$0.00	(\$481,054.00)	(\$472,957.00)	(\$500,810.00)	(\$503,207.00)

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Estimated Amount	2024 Department Request	2024 Administrator's Budget
Fund	621 - Lakeview Operations						
Department	750 - Environmental Services						
Division	6730 - Housekeeping						
Personnel Services							
60001.01	Earnings General Earnings	20,912.27	6,726.91	40,163.00	61,840.00	132,783.00	134,077.00
60005.01	Fringes FICA	1,206.63	417.06	2,491.00	3,580.00	8,170.00	8,257.00
60005.02	Fringes Medicare	282.20	97.54	584.00	840.00	1,928.00	1,948.00
60005.03	Fringes Retirement	1,579.70	.00	2,077.00	4,200.00	9,032.00	9,119.00
60005.04	Fringes Health Insurance	11,904.94	.00	14,714.00	14,120.00	38,281.00	38,281.00
60005.05	Fringes Dental Insurance	715.72	.00	847.00	1,100.00	1,991.00	1,991.00
60005.06	Fringes Life Insurance	76.28	.00	86.00	108.00	162.00	162.00
Personnel Services Totals		\$36,677.74	\$7,241.51	\$60,962.00	\$85,788.00	\$192,347.00	\$193,835.00
Operating Expenses							
60101.01	Operating Supplies Other Operating Supplies	.00	598.64	.00	.00	.00	.00
60101.05	Operating Supplies Building Supplies	.00	44.83	.00	.00	.00	.00
60101.08	Operating Supplies Cleaning Supplies	5,955.20	9,563.66	10,000.00	11,000.00	11,200.00	11,200.00
60101.26	Operating Supplies Paper & Paper Products	3,989.66	7,226.75	4,500.00	7,600.00	7,800.00	7,800.00
60120.01	Minor Equipment & Tools Other Minor Equipment	669.69	1,473.03	1,000.00	1,000.00	1,000.00	1,000.00
60400.08	Contracted Services Extermination	1,100.00	746.67	1,240.00	1,000.00	1,100.00	1,100.00
60600.13	Maintenance & Repairs Equipment Maintenance	410.15	331.43	1,000.00	600.00	600.00	600.00
69010.02	ETR Salaries	.00	27,002.81	.00	.00	.00	.00
69010.03	ETR Fringes	.00	16,589.87	.00	.00	.00	.00
69010.06	ETR MVHS	(48,802.44)	(70,819.20)	.00	.00	.00	.00
Operating Expenses Totals		(\$36,677.74)	(\$7,241.51)	\$17,740.00	\$21,200.00	\$21,700.00	\$21,700.00
Division	6730 - Housekeeping Totals	\$0.00	\$0.00	(\$78,702.00)	(\$106,988.00)	(\$214,047.00)	(\$215,535.00)

2024 Administrator Recommended Budget

Budget Year 2024

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Estimated Amount	2024 Department Request	2024 Administrator's Budget
Fund	621 - Lakeview Operations						
Department	750 - Environmental Services						
Division	6760 - Laundry						
Operating Expenses							
60101.01	Operating Supplies Other Operating Supplies	67.57	.19	.00	100.00	100.00	100.00
60101.03	Operating Supplies Bedding & Linens & Towels	853.86	451.22	300.00	500.00	500.00	500.00
60101.08	Operating Supplies Cleaning Supplies	4,469.58	9,203.69	6,400.00	9,100.00	9,200.00	9,200.00
60120.01	Minor Equipment & Tools Other Minor Equipment	.00	32.50	1,000.00	200.00	200.00	200.00
60400.13	Contracted Services Laundering Services	43,728.46	34,314.43	37,000.00	35,000.00	35,000.00	35,000.00
60600.13	Maintenance & Repairs Equipment Maintenance	.00	.00	800.00	.00	.00	.00
69010.06	ETR MVHS	(49,119.47)	(44,002.03)	.00	.00	.00	.00
Operating Expenses Totals		\$0.00	\$0.00	\$45,500.00	\$44,900.00	\$45,000.00	\$45,000.00
Division 6760 - Laundry Totals		\$0.00	\$0.00	(\$45,500.00)	(\$44,900.00)	(\$45,000.00)	(\$45,000.00)

2024 Administrator Recommended Budget

Budget Year 2024

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Estimated Amount	2024 Department Request	2024 Administrator's Budget
Fund	621 - Lakeview Operations						
Department	750 - Environmental Services						
Division	6790 - Transportation						
Revenues							
47131.01	Transportation Revenues General Transport Revenue	390.04	331.00	200.00	600.00	600.00	600.00
Revenues Totals		\$390.04	\$331.00	\$200.00	\$600.00	\$600.00	\$600.00
Operating Expenses							
60101.13	Operating Supplies Gasoline	1,478.78	1,571.48	1,550.00	1,550.00	1,550.00	1,550.00
60600.12	Maintenance & Repairs Vehicle Repairs & Maintenance	235.46	143.09	2,000.00	1,500.00	1,500.00	1,500.00
69010.06	ETR MVHS	(1,324.20)	(1,383.57)	.00	.00	.00	.00
Operating Expenses Totals		\$390.04	\$331.00	\$3,550.00	\$3,050.00	\$3,050.00	\$3,050.00
Division 6790 - Transportation Totals		\$0.00	\$0.00	(\$3,350.00)	(\$2,450.00)	(\$2,450.00)	(\$2,450.00)
Department 750 - Environmental Services Totals		\$0.00	\$0.00	(\$608,606.00)	(\$627,295.00)	(\$762,307.00)	(\$766,192.00)

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Estimated Amount	2024 Department Request	2024 Administrator's Budget
Fund	621 - Lakeview Operations						
Department	755 - Support Services						
Division	6820 - Social Service						
Personnel Services							
60001.01	Earnings General Earnings	71,867.56	72,737.49	71,511.00	75,770.00	77,257.00	78,025.00
60005.01	Fringes FICA	4,289.97	4,366.80	4,434.00	4,420.00	4,791.00	4,838.00
60005.02	Fringes Medicare	1,003.32	1,021.26	1,037.00	1,034.00	1,121.00	1,132.00
60005.03	Fringes Retirement	4,749.18	4,698.03	4,649.00	5,152.00	5,255.00	5,307.00
60005.04	Fringes Health Insurance	19,796.61	19,386.85	18,392.00	21,072.00	21,068.00	21,068.00
60005.05	Fringes Dental Insurance	1,136.10	1,114.45	1,058.00	1,110.00	1,111.00	1,111.00
60005.06	Fringes Life Insurance	149.61	151.08	146.00	157.00	162.00	162.00
Personnel Services Totals		\$102,992.35	\$103,475.96	\$101,227.00	\$108,715.00	\$110,765.00	\$111,643.00
Operating Expenses							
60740.00	Employee Training No Sub Account	195.00	218.80	500.00	300.00	300.00	300.00
61103.01	Mileage Mileage Reimbursement-Employee	465.92	333.45	500.00	300.00	300.00	300.00
69010.06	ETR MVHS	(103,653.27)	(104,028.21)	.00	.00	.00	.00
Operating Expenses Totals		(\$102,992.35)	(\$103,475.96)	\$1,000.00	\$600.00	\$600.00	\$600.00
Division	6820 - Social Service Totals	\$0.00	\$0.00	(\$102,227.00)	(\$109,315.00)	(\$111,365.00)	(\$112,243.00)

2024 Administrator Recommended Budget

Budget Year 2024

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Estimated Amount	2024 Department Request	2024 Administrator's Budget
Fund 621 - Lakeview Operations							
Department 755 - Support Services							
Division 6850 - Activities							
Personnel Services							
60001.01	Earnings General Earnings	160,674.26	146,912.38	176,825.00	159,030.00	184,371.00	186,223.00
60005.01	Fringes FICA	9,534.79	8,661.22	10,964.00	9,180.00	11,433.00	11,547.00
60005.02	Fringes Medicare	2,229.91	2,025.59	2,566.00	2,148.00	2,675.00	2,702.00
60005.03	Fringes Retirement	10,801.69	9,296.51	11,495.00	10,820.00	12,539.00	12,665.00
60005.04	Fringes Health Insurance	25,894.00	26,263.43	25,894.00	40,128.00	40,128.00	40,128.00
60005.05	Fringes Dental Insurance	1,460.16	1,483.72	1,461.00	2,112.00	2,116.00	2,116.00
60005.06	Fringes Life Insurance	345.36	289.64	368.00	354.00	382.00	382.00
Personnel Services Totals		\$210,940.17	\$194,932.49	\$229,573.00	\$223,772.00	\$253,644.00	\$255,763.00
Operating Expenses							
60101.10	Operating Supplies Craft & Activity Supplies	1,928.02	2,580.84	3,400.00	2,600.00	2,700.00	2,700.00
60101.12	Operating Supplies Food	1,564.89	1,508.53	1,600.00	1,600.00	1,600.00	1,600.00
60200.01	General Professional Services Other General Prof Services	2,479.80	1,974.80	2,600.00	2,600.00	2,600.00	2,600.00
60730.00	Dupl/Printing (internal) No Sub Account	13.64	.00	.00	.00	.00	.00
60740.00	Employee Training No Sub Account	315.00	69.40	600.00	500.00	500.00	500.00
60772.00	Professional Dues No Sub Account	20.00	20.00	20.00	20.00	20.00	20.00
61101.01	Hotel Hotel Expense-Employee	330.00	375.00	330.00	400.00	400.00	400.00
61103.01	Mileage Mileage Reimbursement-Employee	.00	39.17	300.00	100.00	100.00	100.00
61104.00	Parking and Cab Expense No Sub Account	.00	40.00	.00	.00	.00	.00
69010.06	ETR MVHS	(217,591.52)	(201,540.23)	.00	.00	.00	.00
Operating Expenses Totals		(\$210,940.17)	(\$194,932.49)	\$8,850.00	\$7,820.00	\$7,920.00	\$7,920.00
Division 6850 - Activities Totals		\$0.00	\$0.00	(\$238,423.00)	(\$231,592.00)	(\$261,564.00)	(\$263,683.00)

2024 Administrator Recommended Budget

Budget Year 2024

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Estimated Amount	2024 Department Request	2024 Administrator's Budget
Fund	621 - Lakeview Operations						
Department	755 - Support Services						
Division	6910 - Dietary						
	<i>Personnel Services</i>						
60001.01	Earnings General Earnings	542,789.82	551,503.74	584,749.00	583,490.00	596,985.00	602,727.00
60005.01	Fringes FICA	32,067.92	32,997.17	36,125.00	34,500.00	36,693.00	37,083.00
60005.02	Fringes Medicare	7,499.80	7,717.06	8,493.00	8,100.00	8,668.00	8,753.00
60005.03	Fringes Retirement	31,857.00	32,232.68	32,952.00	34,000.00	34,750.00	35,084.00
60005.04	Fringes Health Insurance	166,714.85	137,647.73	140,215.00	169,332.00	167,625.00	167,623.00
60005.05	Fringes Dental Insurance	10,191.29	9,496.04	9,845.00	9,680.00	10,158.00	10,158.00
60005.06	Fringes Life Insurance	895.13	747.92	812.00	897.00	924.00	924.00
	<i>Personnel Services Totals</i>	\$792,015.81	\$772,342.34	\$813,191.00	\$839,999.00	\$855,803.00	\$862,352.00
	<i>Operating Expenses</i>						
60100.01	Office Supplies Other Office Supplies	177.88	163.87	300.00	300.00	300.00	300.00
60101.01	Operating Supplies Other Operating Supplies	135.48	.00	.00	.00	.00	.00
60101.08	Operating Supplies Cleaning Supplies	6,707.86	4,599.07	7,000.00	7,000.00	7,000.00	7,000.00
60101.12	Operating Supplies Food	274,289.85	268,524.98	295,600.00	275,000.00	283,250.00	283,250.00
60101.18	Operating Supplies Kitchen Supplies	1,064.30	966.62	900.00	900.00	950.00	950.00
60101.19	Operating Supplies Kitchen Utensils	1,194.17	1,037.66	1,000.00	500.00	800.00	800.00
60101.26	Operating Supplies Paper & Paper Products	9,166.29	8,584.76	7,000.00	9,000.00	9,000.00	9,000.00
60101.29	Operating Supplies Uniform & Clothing	.00	.00	250.00	.00	.00	.00
60102.01	Medical Supplies Other Medical Supplies	255.46	474.99	350.00	.00	.00	.00
60102.02	Medical Supplies Dietary Supplements	.00	15,095.68	.00	15,000.00	15,200.00	15,200.00
60120.01	Minor Equipment & Tools Other Minor Equipment	1,040.04	703.23	1,500.00	500.00	500.00	500.00
60200.01	General Professional Services Other General Prof Services	664.90	.00	1,000.00	.00	1,000.00	1,000.00
60600.01	Maintenance & Repairs Other Maintenance & Repairs	3,277.59	11,488.43	4,500.00	15,000.00	9,000.00	9,000.00
60700.02	General Administrative Expenses Adj to Prior Period Expense	(29.98)	.00	.00	.00	.00	.00
60740.00	Employee Training No Sub Account	197.50	100.00	400.00	400.00	400.00	400.00
61101.01	Hotel Hotel Expense-Employee	207.48	238.00	.00	200.00	200.00	200.00
61101.02	Hotel Hotel Expense-Non Employee	.00	.00	200.00	.00	.00	.00
61102.01	Meals Meal Expense-Employee	21.94	.00	.00	.00	.00	.00
61103.01	Mileage Mileage Reimbursement-Employee	246.40	138.55	.00	150.00	150.00	150.00
69010.00	ETR No Sub Account	(234,040.88)	(212,921.86)	(260,000.00)	(225,000.00)	(235,000.00)	(235,000.00)

2024 Administrator Recommended Budget

Budget Year 2024

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Estimated Amount	2024 Department Request	2024 Administrator's Budget
Fund	621 - Lakeview Operations						
Department	755 - Support Services						
Division	6910 - Dietary						
	Operating Expenses						
69010.02	ETR Salaries	(3,665.14)	(3,833.76)	(8,700.00)	(2,400.00)	.00	.00
69010.03	ETR Fringes	(1,134.93)	(1,191.17)	(1,147.00)	(700.00)	.00	.00
69010.06	ETR MVHS	(851,792.02)	(866,511.39)	.00	.00	.00	.00
	Operating Expenses Totals	(\$792,015.81)	(\$772,342.34)	\$50,153.00	\$95,850.00	\$92,750.00	\$92,750.00
Division	6910 - Dietary Totals	\$0.00	\$0.00	(\$863,344.00)	(\$935,849.00)	(\$948,553.00)	(\$955,102.00)

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Estimated Amount	2024 Department Request	2024 Administrator's Budget
Fund	621 - Lakeview Operations						
Department	755 - Support Services						
Division	6930 - Beauty Shop						
Revenues							
51135.00	Personal Care Revenue No Sub Account	1,591.00	2,537.00	2,500.00	2,500.00	2,500.00	2,500.00
	Revenues Totals	\$1,591.00	\$2,537.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
Operating Expenses							
60101.01	Operating Supplies Other Operating Supplies	490.72	215.06	420.00	750.00	400.00	400.00
69010.02	ETR Salaries	992.04	1,368.60	1,700.00	2,150.00	2,200.00	2,200.00
69010.03	ETR Fringes	142.83	187.91	250.00	282.00	300.00	300.00
69010.06	ETR MVHS	(34.59)	765.43	.00	.00	.00	.00
	Operating Expenses Totals	\$1,591.00	\$2,537.00	\$2,370.00	\$3,182.00	\$2,900.00	\$2,900.00
	Division 6930 - Beauty Shop Totals	\$0.00	\$0.00	\$130.00	(\$682.00)	(\$400.00)	(\$400.00)
	Department 755 - Support Services Totals	\$0.00	\$0.00	(\$1,203,864.00)	(\$1,277,438.00)	(\$1,321,882.00)	(\$1,331,428.00)
	Fund 621 - Lakeview Operations Totals	(\$45,609.08)	(\$17,656.25)	\$0.00	\$0.00	(\$86,820.00)	\$0.00

La Crosse County Budget - 2024
LAKEVIEW OTHER ENTITIES SUMMARY

	2021 Actual	2022 Actual	2023 Board Approved	2023 Projections	2024 Request	2024 Admin Approved
REVENUES						
Regent Manor AFH	565,026	512,973	148,188	497,941	499,241	499,241
Maplewood CBRF	1,018,925	1,066,907	996,118	1,083,640	1,096,456	1,096,456
Neshonoc Manor CBRF	1,070,051	1,125,069	1,060,000	1,110,000	1,134,000	1,134,000
Ravenwood	1,476,156	1,146,521	1,357,648	1,307,452	1,322,022	1,232,500
Monarch Manor CBRF	678,160	633,390	622,200	595,390	632,000	632,000
TOTAL REVENUES	4,808,318	4,484,860	4,184,154	4,594,423	4,683,719	4,594,197
EXPENSES						
Regent Manor AFH	454,177	381,969	108,944	384,464	459,080	471,526
Maplewood CBRF	779,287	789,484	938,487	833,943	997,950	1,018,849
Neshonoc Manor CBRF	822,639	822,342	932,659	924,334	1,088,943	1,101,202
Ravenwood	1,281,196	1,153,991	1,413,662	1,354,451	1,465,788	1,226,221
Monarch Manor CBRF	614,349	591,215	591,597	696,354	667,676	680,814
TOTAL EXPENSES	3,951,648	3,739,001	3,985,349	4,193,546	4,679,437	4,498,612
NET DIFFERENCE (REV)/EXP	(856,670)	(745,859)	(198,805)	(400,877)	(4,282)	(95,585)
To (From) Regent	110,849	131,004	39,244	113,477	40,161	27,715
To (From) Maplewood	239,638	277,423	57,631	249,697	98,506	77,607
To (From) Neshonoc	247,412	302,727	127,341	185,666	45,057	32,798
To (From) Ravenwood	194,960	(7,470)	(56,014)	(46,999)	(143,766)	6,279
To (From) Monarch	63,811	42,175	30,603	(100,964)	(35,676)	(48,814)
NET FUNDING REQUIREMENT	-	-	-	-	-	-

2024 Administrator Recommended Budget

Budget Year 2024

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Estimated Amount	2024 Department Request	2024 Administrator's Budget
Fund	623 - Regent						
Department	650 - Operations						
Division	1000 - Administration						
<i>Revenues</i>							
51135.00	Personal Care Revenue No Sub Account	524,567.09	466,753.24	116,688.00	465,441.00	466,741.00	466,741.00
51300.05	General State Revenue Direct Care WF Provider Pymt	33,261.29	44,073.09	.00	31,500.00	31,500.00	31,500.00
51500.01	Miscellaneous Revenue General Misc Revenue	7,197.12	2,141.28	31,500.00	1,000.00	1,000.00	1,000.00
51510.00	Interest Revenue No Sub Account	.97	1.48	.00	.00	.00	.00
	<i>Revenues Totals</i>	\$565,026.47	\$512,969.09	\$148,188.00	\$497,941.00	\$499,241.00	\$499,241.00
<i>Personnel Services</i>							
60001.01	Earnings General Earnings	308,030.55	255,826.23	.00	260,000.00	313,301.00	324,196.00
60005.01	Fringes FICA	18,678.14	15,567.83	.00	16,000.00	19,075.00	19,777.00
60005.02	Fringes Medicare	4,368.37	3,640.82	.00	4,000.00	4,556.00	4,711.00
60005.03	Fringes Retirement	16,251.66	15,691.93	.00	14,000.00	15,642.00	16,328.00
60005.04	Fringes Health Insurance	47,663.54	30,978.19	.00	32,000.00	58,527.00	58,534.00
60005.05	Fringes Dental Insurance	2,786.82	2,336.56	.00	3,000.00	4,245.00	4,246.00
60005.06	Fringes Life Insurance	419.53	392.89	.00	500.00	564.00	564.00
60005.14	Fringes GASB 68 ADJ	(34,598.00)	(24,847.00)	.00	.00	.00	.00
	<i>Personnel Services Totals</i>	\$363,600.61	\$299,587.45	\$0.00	\$329,500.00	\$415,910.00	\$428,356.00
<i>Operating Expenses</i>							
60100.01	Office Supplies Other Office Supplies	161.22	185.85	.00	200.00	200.00	200.00
60100.05	Office Supplies Print/Copy Supplies Non MPS	.00	40.54	.00	30.00	40.00	40.00
60101.03	Operating Supplies Bedding & Linens & Towels	14.82	.00	.00	.00	.00	.00
60101.05	Operating Supplies Building Supplies	566.64	383.78	.00	400.00	410.00	410.00
60101.08	Operating Supplies Cleaning Supplies	639.08	503.12	.00	450.00	475.00	475.00
60101.10	Operating Supplies Craft & Activity Supplies	212.51	9.41	.00	150.00	150.00	150.00
60101.12	Operating Supplies Food	5,243.71	1,513.58	.00	1,500.00	1,600.00	1,600.00
60101.18	Operating Supplies Kitchen Supplies	45.26	46.93	.00	30.00	50.00	50.00
60101.19	Operating Supplies Kitchen Utensils	.00	31.66	.00	50.00	50.00	50.00
60101.21	Operating Supplies Landscaping Supplies	18.95	21.95	.00	75.00	200.00	200.00
60101.26	Operating Supplies Paper & Paper Products	1,232.90	483.40	.00	800.00	930.00	930.00
60102.01	Medical Supplies Other Medical Supplies	551.80	143.72	.00	300.00	350.00	350.00
60102.04	Medical Supplies Incontinent Disposables	17.52	7.76	.00	50.00	50.00	50.00
60102.05	Medical Supplies Infection Control Supplies	5,435.52	2,102.23	.00	1,800.00	1,900.00	1,900.00

2024 Administrator Recommended Budget

Budget Year 2024

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Estimated Amount	2024 Department Request	2024 Administrator's Budget
Fund 623 - Regent							
Department 650 - Operations							
Division 1000 - Administration							
Operating Expenses							
60102.14	Medical Supplies Treatment Supplies	.00	20.74	.00	50.00	50.00	50.00
60120.07	Minor Equipment & Tools Minor Computer Software	430.00	1,031.46	.00	1,060.00	1,100.00	1,100.00
60120.10	Minor Equipment & Tools Office Equipment	.00	120.85	.00	600.00	600.00	600.00
60200.01	General Professional Services Other General Prof Services	1,528.72	993.64	1,500.00	1,500.00	1,600.00	1,600.00
60200.21	General Professional Services Outside Contracted Services CNA	.00	6,025.76	14,400.00	.00	.00	.00
60260.05	Medical Services Employee Medical Exams	187.72	26.33	75.00	175.00	200.00	200.00
60270.03	Legal & Law Enforcement Services Background Checks	.00	80.00	.00	70.00	100.00	100.00
60300.18	Client Care Services Laundering Services	275.48	247.12	100.00	360.00	360.00	360.00
60400.08	Contracted Services Extermination	225.60	243.33	100.00	350.00	350.00	350.00
60400.13	Contracted Services Laundering Services	2,084.89	944.01	.00	1,000.00	1,050.00	1,050.00
60510.00	Transportation Services No Sub Account	411.09	314.63	75.00	200.00	375.00	375.00
60600.01	Maintenance & Repairs Other Maintenance & Repairs	61.69	4.59	75.00	75.00	100.00	100.00
60600.12	Maintenance & Repairs Vehicle Repairs & Maintenance	650.34	.00	100.00	400.00	400.00	400.00
60600.13	Maintenance & Repairs Equipment Maintenance	275.95	8.99	75.00	175.00	175.00	175.00
60700.02	General Administrative Expenses Adj to Prior Period Expense	(3,456.85)	.00	.00	.00	.00	.00
60705.00	Advertising and Promotions No Sub Account	13.83	5.70	25.00	125.00	200.00	200.00
60740.00	Employee Training No Sub Account	2,550.32	552.09	500.00	1,500.00	1,500.00	1,500.00
60755.00	Internet/Data Communications No Sub Account	451.44	601.95	650.00	975.00	1,000.00	1,000.00
60760.00	Licenses & Permits No Sub Account	.00	216.00	.00	220.00	230.00	230.00
60772.00	Professional Dues No Sub Account	474.60	407.21	200.00	450.00	460.00	460.00
60780.00	Personnel Recruitment No Sub Account	205.08	116.52	.00	500.00	500.00	500.00
60785.02	Phone Telephone (External)	455.40	194.66	100.00	195.00	200.00	200.00
60785.04	Phone Cell Phone	203.46	323.47	60.00	485.00	500.00	500.00
60785.05	Phone Smart Phone BYOD	50.00	68.75	20.00	75.00	75.00	75.00
60787.00	Postage No Sub Account	6.49	7.03	.00	10.00	15.00	15.00
60801.00	Cable TV No Sub Account	222.00	222.00	60.00	210.00	220.00	220.00
60802.00	Electricity No Sub Account	3,138.40	2,762.12	800.00	2,850.00	2,940.00	2,940.00

2024 Administrator Recommended Budget

Budget Year 2024

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Estimated Amount	2024 Department Request	2024 Administrator's Budget
Fund 623 - Regent							
Department 650 - Operations							
Division 1000 - Administration							
Operating Expenses							
60805.00	Garbage Removal No Sub Account	225.97	268.34	68.00	400.00	275.00	275.00
60806.00	Gas Natural/Propane	765.91	934.36	275.00	960.00	990.00	990.00
60808.00	Water & Sewer No Sub Account	1,830.06	1,716.38	475.00	1,800.00	1,875.00	1,875.00
61101.01	Hotel Hotel Expense-Employee	82.50	120.00	.00	120.00	130.00	130.00
61102.01	Meals Meal Expense-Employee	.00	.00	.00	15.00	20.00	20.00
61103.01	Mileage Mileage Reimbursement-Employee	.00	24.21	25.00	100.00	100.00	100.00
61310.00	Basic Liability No Sub Account	3,792.79	4,181.69	2,000.00	4,200.00	4,500.00	4,500.00
61316.00	Property Insurance No Sub Account	465.00	475.00	490.00	509.00	545.00	545.00
61317.00	Workers Comp No Sub Account	663.14	2,965.83	500.00	2,500.00	2,000.00	2,000.00
62000.00	Depreciation Expense No Sub Account	11,974.96	11,622.23	.00	.00	.00	.00
68100.00	Principal Payments No Sub Account	.00	.00	16,099.00	.00	.00	.00
68300.00	Interest Expense No Sub Account	5,212.05	4,465.78	3,700.00	3,900.00	3,300.00	3,300.00
69010.02	ETR Salaries	.00	.00	40,935.00	.00	.00	.00
69010.03	ETR Fringes	.00	.00	11,967.00	.00	.00	.00
71000.01	Internal Chargebacks Admin Services Internal	25,090.06	21,144.31	6,300.00	11,000.00	.00	.00
71000.12	Internal Chargebacks Fringes Internal	9,246.56	7,326.04	2,200.00	4,400.00	.00	.00
71000.14	Internal Chargebacks Indirect Cost Internal	4,120.00	4,120.00	4,120.00	4,120.00	4,120.00	4,120.00
71000.18	Internal Chargebacks Maintenance Internal	2,151.89	1,620.86	875.00	1,100.00	1,200.00	1,200.00
71000.38	Internal Chargebacks External Audit Costs	371.00	382.00	.00	395.00	410.00	410.00
Operating Expenses Totals		\$90,577.47	\$82,379.91	\$108,944.00	\$54,964.00	\$40,170.00	\$40,170.00
Capital Outlay							
80140.00	Major Capital Improvements No Sub Account	.00	.00	.00	.00	3,000.00	3,000.00
Capital Outlay Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00
Fund Balance Usage							
99999.01	Fund Balance Usage (To) From Fund Balance	.00	.00	(39,244.00)	(113,477.00)	(40,161.00)	(27,715.00)
Fund Balance Usage Totals		\$0.00	\$0.00	(\$39,244.00)	(\$113,477.00)	(\$40,161.00)	(\$27,715.00)
Division 1000 - Administration Totals		\$110,848.39	\$131,001.73	\$0.00	\$0.00	\$0.00	\$0.00
Department 650 - Operations Totals		\$110,848.39	\$131,001.73	\$0.00	\$0.00	\$0.00	\$0.00
Fund 623 - Regent Totals		\$110,848.39	\$131,001.73	\$0.00	\$0.00	\$0.00	\$0.00

2024 Administrator Recommended Budget

Budget Year 2024

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Estimated Amount	2024 Department Request	2024 Administrator's Budget
Fund 624 - Maplewood							
Department 770 - Operations							
Division 1000 - Administration							
<i>Revenues</i>							
51135.00	Personal Care Revenue No Sub Account	970,459.57	1,011,534.67	976,118.00	1,048,640.00	1,061,456.00	1,061,456.00
51300.05	General State Revenue Direct Care WF Provider Pymt	39,151.54	49,510.91	20,000.00	35,000.00	35,000.00	35,000.00
51500.01	Miscellaneous Revenue General Misc Revenue	9,310.81	5,860.08	.00	.00	.00	.00
51510.00	Interest Revenue No Sub Account	2.01	3.66	.00	.00	.00	.00
	<i>Revenues Totals</i>	\$1,018,923.93	\$1,066,909.32	\$996,118.00	\$1,083,640.00	\$1,096,456.00	\$1,096,456.00
<i>Personnel Services</i>							
60001.01	Earnings General Earnings	336,684.31	325,070.46	464,346.00	385,200.00	484,087.00	494,991.00
60005.01	Fringes FICA	20,361.11	19,784.22	28,793.00	24,000.00	29,499.00	30,222.00
60005.02	Fringes Medicare	4,761.87	4,626.95	6,754.00	5,200.00	7,033.00	7,194.00
60005.03	Fringes Retirement	18,705.17	18,350.11	24,898.00	24,000.00	31,174.00	31,897.00
60005.04	Fringes Health Insurance	54,156.04	39,958.87	66,625.00	45,000.00	115,891.00	124,079.00
60005.05	Fringes Dental Insurance	4,433.98	3,770.88	4,914.00	6,000.00	7,407.00	7,407.00
60005.06	Fringes Life Insurance	407.37	336.14	617.00	620.00	905.00	905.00
60005.14	Fringes GASB 68 ADJ	(40,059.00)	(29,881.00)	.00	.00	.00	.00
	<i>Personnel Services Totals</i>	\$399,450.85	\$382,016.63	\$596,947.00	\$490,020.00	\$675,996.00	\$696,695.00
<i>Operating Expenses</i>							
60100.01	Office Supplies Other Office Supplies	469.11	762.61	500.00	500.00	500.00	500.00
60100.05	Office Supplies Print/Copy Supplies Non MPS	.00	100.52	.00	50.00	50.00	50.00
60101.03	Operating Supplies Bedding & Linens & Towels	226.56	183.82	400.00	400.00	400.00	400.00
60101.05	Operating Supplies Building Supplies	(23.86)	1,815.54	1,100.00	1,200.00	1,250.00	1,250.00
60101.08	Operating Supplies Cleaning Supplies	1,383.87	1,422.31	1,000.00	1,500.00	1,800.00	1,800.00
60101.10	Operating Supplies Craft & Activity Supplies	617.29	420.03	650.00	650.00	650.00	650.00
60101.12	Operating Supplies Food	25,410.20	33,861.27	31,000.00	33,000.00	34,000.00	34,000.00
60101.18	Operating Supplies Kitchen Supplies	324.24	478.24	200.00	400.00	400.00	400.00
60101.19	Operating Supplies Kitchen Utensils	35.35	25.81	200.00	100.00	100.00	100.00
60101.21	Operating Supplies Landscaping Supplies	208.38	125.88	300.00	300.00	300.00	300.00
60101.26	Operating Supplies Paper & Paper Products	2,300.87	4,399.07	2,500.00	3,500.00	3,600.00	3,600.00
60102.01	Medical Supplies Other Medical Supplies	324.32	409.03	500.00	500.00	500.00	500.00
60102.04	Medical Supplies Incontinent Disposables	61.53	187.90	150.00	350.00	350.00	350.00
60102.05	Medical Supplies Infection Control Supplies	2,921.47	2,454.41	2,200.00	2,000.00	2,000.00	2,000.00

2024 Administrator Recommended Budget

Budget Year 2024

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Estimated Amount	2024 Department Request	2024 Administrator's Budget
Fund 624 - Maplewood							
Department 770 - Operations							
Division 1000 - Administration							
Operating Expenses							
60120.01	Minor Equipment & Tools Other Minor Equipment	.00	394.99	.00	100.00	100.00	100.00
60120.07	Minor Equipment & Tools Minor Computer Software	2,269.93	4,521.80	2,800.00	4,600.00	4,740.00	4,740.00
60120.10	Minor Equipment & Tools Office Equipment	975.19	1,629.65	550.00	550.00	550.00	550.00
60200.01	General Professional Services Other General Prof Services	1,974.96	2,388.89	1,800.00	1,500.00	1,500.00	1,500.00
60200.21	General Professional Services Outside Contracted Services CNA	.00	2,281.68	.00	.00	.00	.00
60260.05	Medical Services Employee Medical Exams	187.75	122.59	300.00	210.00	245.00	245.00
60270.03	Legal & Law Enforcement Services Background Checks	.00	112.50	.00	150.00	150.00	150.00
60300.18	Client Care Services Laundering Services	409.80	676.78	700.00	700.00	700.00	700.00
60400.08	Contracted Services Extermination	.00	117.64	200.00	150.00	175.00	175.00
60510.00	Transportation Services No Sub Account	991.39	1,396.20	1,100.00	1,100.00	1,100.00	1,100.00
60600.01	Maintenance & Repairs Other Maintenance & Repairs	.00	1,733.37	.00	600.00	600.00	600.00
60600.12	Maintenance & Repairs Vehicle Repairs & Maintenance	1,050.71	146.66	500.00	500.00	800.00	800.00
60600.13	Maintenance & Repairs Equipment Maintenance	733.85	2,067.65	1,200.00	2,200.00	2,300.00	2,300.00
60700.02	General Administrative Expenses Adj to Prior Period Expense	(4,649.32)	.00	.00	.00	.00	.00
60705.00	Advertising and Promotions No Sub Account	13.84	5.71	50.00	50.00	50.00	50.00
60740.00	Employee Training No Sub Account	2,563.89	2,547.70	2,600.00	3,900.00	4,020.00	4,020.00
60755.00	Internet/Data Communications No Sub Account	451.53	602.04	720.00	880.00	910.00	910.00
60760.00	Licenses & Permits No Sub Account	.00	1,187.75	1,200.00	1,200.00	1,200.00	1,200.00
60772.00	Professional Dues No Sub Account	773.46	888.35	800.00	900.00	900.00	900.00
60780.00	Personnel Recruitment No Sub Account	205.08	210.56	500.00	500.00	500.00	700.00
60785.02	Phone Telephone (External)	455.43	194.66	320.00	200.00	206.00	206.00
60785.04	Phone Cell Phone	212.62	323.47	275.00	485.00	500.00	500.00
60785.05	Phone Smart Phone BYOD	75.00	68.75	75.00	75.00	75.00	75.00
60787.00	Postage No Sub Account	13.55	10.27	20.00	20.00	20.00	20.00
60801.00	Cable TV No Sub Account	459.49	444.00	560.00	450.00	450.00	450.00
60802.00	Electricity No Sub Account	12,481.20	13,710.12	15,000.00	14,400.00	14,850.00	14,850.00
60805.00	Garbage Removal No Sub Account	1,856.10	1,353.63	1,300.00	1,400.00	1,442.00	1,442.00

2024 Administrator Recommended Budget

Budget Year 2024

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Estimated Amount	2024 Department Request	2024 Administrator's Budget
Fund 624 - Maplewood							
Department 770 - Operations							
Division 1000 - Administration							
<i>Operating Expenses</i>							
60806.00	Gas Natural/Propane	5,119.26	6,345.57	6,960.00	6,500.00	6,700.00	6,700.00
60808.00	Water & Sewer No Sub Account	5,658.55	5,417.17	3,710.00	5,600.00	5,800.00	5,800.00
61101.01	Hotel Hotel Expense-Employee	82.50	120.00	150.00	120.00	120.00	120.00
61102.01	Meals Meal Expense-Employee	.00	.00	.00	25.00	2.00	2.00
61103.01	Mileage Mileage Reimbursement-Employee	.00	28.65	150.00	50.00	50.00	50.00
61104.00	Parking and Cab Expense No Sub Account	.00	3.34	.00	10.00	10.00	10.00
61200.01	Rent Other Rent	172,673.45	172,673.45	172,674.00	172,674.00	172,674.00	172,674.00
61310.00	Basic Liability No Sub Account	8,291.96	8,755.43	10,326.00	9,474.00	10,200.00	10,200.00
61317.00	Workers Comp No Sub Account	761.93	1,636.50	2,000.00	2,000.00	2,000.00	2,000.00
62000.00	Depreciation Expense No Sub Account	11,503.73	12,307.47	.00	.00	.00	.00
69010.00	ETR No Sub Account	48,832.74	49,420.26	52,500.00	.00	.00	.00
69010.02	ETR Salaries	.00	321.08	.00	.00	.00	.00
69010.03	ETR Fringes	.00	197.26	.00	.00	.00	.00
71000.01	Internal Chargebacks Admin Services Internal	31,865.41	30,183.57	.00	18,000.00	.00	.00
71000.12	Internal Chargebacks Fringes Internal	13,183.51	11,281.95	.00	7,800.00	.00	.00
71000.14	Internal Chargebacks Indirect Cost Internal	20,600.00	20,600.00	.00	20,600.00	20,600.00	20,600.00
71000.18	Internal Chargebacks Maintenance Internal	3,127.60	2,010.94	5,100.00	5,100.00	5,100.00	5,100.00
71000.38	Internal Chargebacks External Audit Costs	371.00	382.00	400.00	400.00	415.00	415.00
<i>Operating Expenses Totals</i>		\$379,836.42	\$407,468.49	\$327,240.00	\$329,623.00	\$307,654.00	\$307,854.00
<i>Capital Outlay</i>							
80140.00	Major Capital Improvements No Sub Account	.00	.00	14,300.00	14,300.00	14,300.00	14,300.00
<i>Capital Outlay Totals</i>		\$0.00	\$0.00	\$14,300.00	\$14,300.00	\$14,300.00	\$14,300.00
<i>Fund Balance Usage</i>							
99999.01	Fund Balance Usage (To) From Fund Balance	.00	.00	(57,631.00)	(249,697.00)	(98,506.00)	(77,607.00)
<i>Fund Balance Usage Totals</i>		\$0.00	\$0.00	(\$57,631.00)	(\$249,697.00)	(\$98,506.00)	(\$77,607.00)
Division 1000 - Administration Totals		\$239,636.66	\$277,424.20	\$0.00	\$0.00	\$0.00	\$0.00
Department 770 - Operations Totals		\$239,636.66	\$277,424.20	\$0.00	\$0.00	\$0.00	\$0.00
Fund 624 - Maplewood Totals		\$239,636.66	\$277,424.20	\$0.00	\$0.00	\$0.00	\$0.00

2024 Administrator Recommended Budget

Budget Year 2024

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Estimated Amount	2024 Department Request	2024 Administrator's Budget
Fund	625 - Neshonoc Manor						
Department	650 - Operations						
Division	1000 - Administration						
<i>Revenues</i>							
51135.00	Personal Care Revenue No Sub Account	1,007,391.31	1,069,134.34	1,040,000.00	1,070,000.00	1,094,000.00	1,094,000.00
51300.05	General State Revenue Direct Care WF Provider Pymt	40,467.55	52,214.42	20,000.00	40,000.00	40,000.00	40,000.00
51500.01	Miscellaneous Revenue General Misc Revenue	22,189.55	3,718.80	.00	.00	.00	.00
51510.00	Interest Revenue No Sub Account	1.62	2.40	.00	.00	.00	.00
	<i>Revenues Totals</i>	\$1,070,050.03	\$1,125,069.96	\$1,060,000.00	\$1,110,000.00	\$1,134,000.00	\$1,134,000.00
<i>Personnel Services</i>							
60001.01	Earnings General Earnings	378,512.90	352,945.89	454,727.00	370,000.00	469,286.00	479,772.00
60005.01	Fringes FICA	22,998.04	21,587.72	28,195.00	23,000.00	27,456.00	28,143.00
60005.02	Fringes Medicare	5,378.55	5,048.78	6,610.00	5,200.00	6,561.00	6,719.00
60005.03	Fringes Retirement	20,847.70	20,386.30	26,497.00	23,000.00	27,853.00	28,527.00
60005.04	Fringes Health Insurance	44,873.10	38,425.79	72,733.00	45,000.00	99,523.00	99,527.00
60005.05	Fringes Dental Insurance	3,389.74	2,526.94	5,486.00	3,200.00	6,198.00	6,198.00
60005.06	Fringes Life Insurance	401.44	378.35	838.00	750.00	999.00	999.00
60005.14	Fringes GASB 68 ADJ	(37,822.00)	(28,029.00)	.00	.00	.00	.00
	<i>Personnel Services Totals</i>	\$438,579.47	\$413,270.77	\$595,086.00	\$470,150.00	\$637,876.00	\$649,885.00
<i>Operating Expenses</i>							
60005.09	Fringes Unemployment Compensation	74.50	.00	.00	.00	.00	.00
60100.01	Office Supplies Other Office Supplies	401.80	420.62	500.00	450.00	450.00	450.00
60100.05	Office Supplies Print/Copy Supplies Non MPS	.00	43.06	.00	50.00	50.00	50.00
60101.01	Operating Supplies Other Operating Supplies	.00	.02	.00	.00	.00	.00
60101.03	Operating Supplies Bedding & Linens & Towels	216.58	183.90	300.00	220.00	220.00	220.00
60101.05	Operating Supplies Building Supplies	(18.04)	924.31	800.00	1,000.00	1,000.00	1,000.00
60101.08	Operating Supplies Cleaning Supplies	2,141.07	1,713.98	1,800.00	1,800.00	1,900.00	1,900.00
60101.10	Operating Supplies Craft & Activity Supplies	476.68	119.68	500.00	500.00	500.00	500.00
60101.12	Operating Supplies Food	23,741.83	28,694.37	26,000.00	26,000.00	26,000.00	26,000.00
60101.18	Operating Supplies Kitchen Supplies	428.32	228.66	200.00	200.00	200.00	200.00
60101.19	Operating Supplies Kitchen Utensils	33.54	34.44	200.00	200.00	200.00	200.00
60101.21	Operating Supplies Landscaping Supplies	208.38	76.57	300.00	300.00	300.00	300.00
60101.26	Operating Supplies Paper & Paper Products	2,867.27	3,073.07	2,800.00	3,000.00	3,100.00	3,100.00
60102.01	Medical Supplies Other Medical Supplies	227.46	800.14	500.00	500.00	500.00	500.00

2024 Administrator Recommended Budget

Budget Year 2024

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Estimated Amount	2024 Department Request	2024 Administrator's Budget
Fund 625 - Neshonoc Manor							
Department 650 - Operations							
Division 1000 - Administration							
Operating Expenses							
60102.04	Medical Supplies Incontinent Disposables	757.93	698.31	700.00	850.00	900.00	900.00
60102.05	Medical Supplies Infection Control Supplies	4,828.80	2,667.50	3,000.00	2,500.00	2,600.00	2,600.00
60120.01	Minor Equipment & Tools Other Minor Equipment	98.99	1,059.78	700.00	700.00	800.00	800.00
60120.07	Minor Equipment & Tools Minor Computer Software	2,639.89	4,521.80	2,800.00	4,600.00	4,700.00	4,700.00
60120.10	Minor Equipment & Tools Office Equipment	1,227.30	453.20	550.00	550.00	600.00	600.00
60200.01	General Professional Services Other General Prof Services	1,620.59	2,393.45	1,500.00	1,000.00	1,000.00	1,000.00
60200.21	General Professional Services Outside Contracted Services CNA	.00	10,190.80	.00	80,000.00	80,000.00	80,000.00
60210.03	Clerical & Administrative Services Outside Printing	.00	.00	.00	20.00	20.00	20.00
60260.05	Medical Services Employee Medical Exams	187.76	123.53	200.00	400.00	400.00	400.00
60270.03	Legal & Law Enforcement Services Background Checks	.00	127.50	.00	250.00	250.00	250.00
60300.18	Client Care Services Laundering Services	460.70	335.78	400.00	500.00	500.00	500.00
60400.08	Contracted Services Extermination	.00	127.83	200.00	175.00	200.00	200.00
60400.13	Contracted Services Laundering Services	1,441.85	1,530.60	1,200.00	1,800.00	1,800.00	1,800.00
60510.00	Transportation Services No Sub Account	1,002.84	738.04	1,000.00	1,000.00	1,000.00	1,000.00
60600.12	Maintenance & Repairs Vehicle Repairs & Maintenance	92.09	228.64	500.00	500.00	500.00	500.00
60600.13	Maintenance & Repairs Equipment Maintenance	626.86	999.99	1,000.00	4,000.00	2,500.00	2,500.00
60705.00	Advertising and Promotions No Sub Account	13.85	5.70	75.00	100.00	100.00	100.00
60740.00	Employee Training No Sub Account	1,883.92	2,546.36	2,500.00	5,400.00	5,500.00	5,500.00
60755.00	Internet/Data Communications No Sub Account	451.53	602.04	720.00	936.00	950.00	950.00
60760.00	Licenses & Permits No Sub Account	.00	1,187.75	.00	1,200.00	1,200.00	1,200.00
60772.00	Professional Dues No Sub Account	845.12	924.74	900.00	950.00	950.00	950.00
60780.00	Personnel Recruitment No Sub Account	205.08	250.56	500.00	500.00	500.00	750.00
60785.02	Phone Telephone (External)	455.43	194.66	350.00	192.00	200.00	200.00
60785.04	Phone Cell Phone	211.12	323.47	270.00	450.00	460.00	460.00
60785.05	Phone Smart Phone BYOD	100.00	68.75	100.00	75.00	75.00	75.00
60787.00	Postage No Sub Account	43.75	62.80	50.00	50.00	50.00	50.00
60801.00	Cable TV No Sub Account	459.49	444.00	540.00	540.00	560.00	560.00
60802.00	Electricity No Sub Account	12,481.20	13,710.11	14,200.00	14,200.00	14,650.00	14,650.00

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Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Estimated Amount	2024 Department Request	2024 Administrator's Budget
Fund	625 - Neshonoc Manor						
Department	650 - Operations						
Division	1000 - Administration						
<i>Operating Expenses</i>							
60805.00	Garbage Removal No Sub Account	1,858.99	1,321.28	1,550.00	1,400.00	1,450.00	1,450.00
60806.00	Gas Natural/Propane	5,119.26	6,345.57	6,960.00	6,600.00	6,800.00	6,800.00
60808.00	Water & Sewer No Sub Account	5,658.55	5,417.17	3,760.00	5,500.00	5,600.00	5,600.00
61101.01	Hotel Hotel Expense-Employee	82.50	120.00	200.00	120.00	120.00	120.00
61102.01	Meals Meal Expense-Employee	.00	.00	.00	20.00	20.00	20.00
61103.01	Mileage Mileage Reimbursement-Employee	28.56	28.65	100.00	50.00	50.00	50.00
61104.00	Parking and Cab Expense No Sub Account	.00	3.33	.00	.00	.00	.00
61200.01	Rent Other Rent	172,673.45	172,673.45	172,674.00	172,674.00	172,674.00	172,674.00
61310.00	Basic Liability No Sub Account	8,569.96	8,956.43	10,574.00	10,862.00	11,188.00	11,188.00
61317.00	Workers Comp No Sub Account	851.27	6,771.75	1,000.00	1,000.00	1,000.00	1,000.00
62000.00	Depreciation Expense No Sub Account	9,324.75	10,012.96	.00	.00	.00	.00
69010.00	ETR No Sub Account	48,609.51	50,420.26	52,500.00	52,000.00	53,560.00	53,560.00
69010.02	ETR Salaries	.00	317.02	.00	.00	.00	.00
69010.03	ETR Fringes	.00	194.77	.00	.00	.00	.00
71000.01	Internal Chargebacks Admin Services Internal	30,709.23	29,432.06	.00	18,000.00	.00	.00
71000.12	Internal Chargebacks Fringes Internal	12,707.88	10,915.61	.00	7,900.00	.00	.00
71000.14	Internal Chargebacks Indirect Cost Internal	20,600.00	20,600.00	.00	.00	20,600.00	20,600.00
71000.18	Internal Chargebacks Maintenance Internal	3,958.61	2,329.06	5,700.00	5,700.00	5,900.00	5,900.00
71000.38	Internal Chargebacks External Audit Costs	371.00	382.00	400.00	400.00	420.00	420.00
<i>Operating Expenses Totals</i>		\$384,059.00	\$409,071.88	\$323,273.00	\$439,884.00	\$436,767.00	\$437,017.00
<i>Capital Outlay</i>							
80140.00	Major Capital Improvements No Sub Account	.00	.00	14,300.00	14,300.00	14,300.00	14,300.00
<i>Capital Outlay Totals</i>		\$0.00	\$0.00	\$14,300.00	\$14,300.00	\$14,300.00	\$14,300.00
<i>Fund Balance Usage</i>							
99999.01	Fund Balance Usage (To) From Fund Balance	.00	.00	(127,341.00)	(185,666.00)	(45,057.00)	(32,798.00)
<i>Fund Balance Usage Totals</i>		\$0.00	\$0.00	(\$127,341.00)	(\$185,666.00)	(\$45,057.00)	(\$32,798.00)
Division 1000 - Administration Totals		\$247,411.56	\$302,727.31	\$0.00	\$0.00	\$0.00	\$0.00
Department 650 - Operations Totals		\$247,411.56	\$302,727.31	\$0.00	\$0.00	\$0.00	\$0.00
Fund 625 - Neshonoc Manor Totals		\$247,411.56	\$302,727.31	\$0.00	\$0.00	\$0.00	\$0.00

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Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Estimated Amount	2024 Department Request	2024 Administrator's Budget
Fund 626 - Ravenwood							
Department 650 - Operations							
Division 1000 - Administration							
<i>Revenues</i>							
47131.01	Transportation Revenues General Transport Revenue	51.10	70.00	100.00	.00	.00	.00
51110.00	Bed Tax Revenue No Sub Account	4,106.74	3,676.78	3,964.00	2,500.00	2,500.00	2,500.00
51150.00	State License Beds No Sub Account	1,471,998.00	1,142,775.00	1,353,584.00	1,304,952.00	1,344,972.00	1,230,000.00
	<i>Revenues Totals</i>	\$1,476,155.84	\$1,146,521.78	\$1,357,648.00	\$1,307,452.00	\$1,347,472.00	\$1,232,500.00
<i>Personnel Services</i>							
60001.01	Earnings General Earnings	638,567.22	552,742.35	714,336.00	690,336.00	609,546.00	602,025.00
60005.01	Fringes FICA	38,017.13	33,188.11	43,329.00	37,000.00	36,869.00	36,712.00
60005.02	Fringes Medicare	8,891.14	7,761.88	10,154.00	9,000.00	8,855.00	8,746.00
60005.03	Fringes Retirement	36,886.54	32,629.46	42,002.00	40,000.00	38,137.00	37,596.00
60005.04	Fringes Health Insurance	162,495.12	142,314.45	217,459.00	152,000.00	151,799.00	151,803.00
60005.05	Fringes Dental Insurance	9,932.77	8,549.09	13,097.00	8,500.00	7,943.00	7,943.00
60005.06	Fringes Life Insurance	960.59	852.87	1,429.00	1,200.00	1,031.00	1,031.00
60005.14	Fringes GASB 68 ADJ	(75,067.00)	(53,685.00)	.00	.00	.00	.00
	<i>Personnel Services Totals</i>	\$820,683.51	\$724,353.21	\$1,041,806.00	\$938,036.00	\$854,180.00	\$845,856.00
<i>Operating Expenses</i>							
60100.01	Office Supplies Other Office Supplies	120.15	394.26	300.00	300.00	300.00	300.00
60100.05	Office Supplies Print/Copy Supplies Non MPS	.00	3.70	.00	30.00	30.00	30.00
60101.03	Operating Supplies Bedding & Linens & Towels	50.78	57.87	100.00	100.00	100.00	100.00
60101.05	Operating Supplies Building Supplies	885.83	242.06	1,000.00	1,000.00	1,000.00	1,000.00
60101.08	Operating Supplies Cleaning Supplies	2,619.59	3,131.98	2,100.00	3,500.00	3,600.00	3,600.00
60101.10	Operating Supplies Craft & Activity Supplies	637.04	560.75	800.00	800.00	800.00	800.00
60101.12	Operating Supplies Food	.00	.00	.00	800.00	1,000.00	1,000.00
60101.26	Operating Supplies Paper & Paper Products	1,841.25	1,635.50	1,800.00	1,800.00	1,800.00	1,800.00
60102.01	Medical Supplies Other Medical Supplies	1,130.46	2,578.87	2,400.00	2,400.00	2,400.00	2,400.00
60102.04	Medical Supplies Incontinent Disposables	4,698.56	3,211.73	5,000.00	4,500.00	4,500.00	4,500.00
60102.05	Medical Supplies Infection Control Supplies	6,291.91	3,126.14	5,500.00	3,800.00	4,000.00	4,000.00
60102.13	Medical Supplies Non-Covered Supplies	331.97	426.88	350.00	350.00	350.00	350.00
60120.01	Minor Equipment & Tools Other Minor Equipment	69.88	232.93	300.00	300.00	300.00	300.00
60120.07	Minor Equipment & Tools Minor Computer Software	1,277.84	2,718.24	1,520.00	1,600.00	1,650.00	1,650.00
60200.01	General Professional Services Other General Prof Services	4,753.01	1,584.31	2,000.00	2,000.00	2,000.00	2,000.00

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Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Estimated Amount	2024 Department Request	2024 Administrator's Budget
Fund	626 - Ravenwood						
Department	650 - Operations						
Division	1000 - Administration						
	<i>Operating Expenses</i>						
60200.21	General Professional Services Outside Contracted Services CNA	.00	764.74	.00	.00	.00	.00
60260.01	Medical Services Other Medical Services	953.09	739.53	.00	800.00	850.00	850.00
60260.06	Medical Services Mental Health	15,351.32	20,775.25	28,000.00	20,000.00	16,000.00	16,000.00
60260.08	Medical Services Pharmacist	440.00	260.00	350.00	350.00	350.00	350.00
60270.03	Legal & Law Enforcement Services Background Checks	.00	5.00	.00	75.00	75.00	75.00
60300.18	Client Care Services Laundering Services	1,128.70	629.29	930.00	1,600.00	1,600.00	1,600.00
60400.08	Contracted Services Extermination	.00	87.13	.00	.00	.00	.00
60400.13	Contracted Services Laundering Services	8,365.93	4,458.80	6,000.00	5,500.00	5,500.00	5,500.00
60600.13	Maintenance & Repairs Equipment Maintenance	752.74	347.20	800.00	800.00	800.00	800.00
60740.00	Employee Training No Sub Account	.00	80.00	150.00	200.00	300.00	300.00
60755.00	Internet/Data Communications No Sub Account	401.36	602.04	630.00	800.00	840.00	840.00
60760.00	Licenses & Permits No Sub Account	60.00	60.00	60.00	60.00	60.00	60.00
60772.00	Professional Dues No Sub Account	1,009.57	1,050.79	1,000.00	1,100.00	1,100.00	1,100.00
60780.00	Personnel Recruitment No Sub Account	.00	.00	.00	.00	.00	1,000.00
60785.02	Phone Telephone (External)	545.14	194.66	250.00	200.00	250.00	250.00
60785.04	Phone Cell Phone	395.64	794.87	1,000.00	600.00	620.00	620.00
60801.00	Cable TV No Sub Account	237.49	222.00	300.00	240.00	300.00	300.00
60802.00	Electricity No Sub Account	7,524.80	8,203.41	8,750.00	8,750.00	9,000.00	9,000.00
60805.00	Garbage Removal No Sub Account	1,129.63	794.26	920.00	850.00	900.00	900.00
60806.00	Gas Natural/Propane	3,084.72	3,720.20	4,060.00	3,900.00	4,020.00	4,020.00
60808.00	Water & Sewer No Sub Account	3,422.94	3,265.17	2,350.00	2,880.00	3,000.00	3,000.00
61103.01	Mileage Mileage Reimbursement-Employee	669.20	1,848.68	1,500.00	1,500.00	1,500.00	1,500.00
61200.01	Rent Other Rent	139,270.17	139,270.17	139,270.00	139,270.00	139,270.00	139,270.00
61310.00	Basic Liability No Sub Account	8,555.94	9,408.04	11,294.00	11,080.00	11,500.00	11,500.00
61317.00	Workers Comp No Sub Account	2,582.99	2,726.07	1,200.00	1,200.00	1,500.00	1,500.00
62000.00	Depreciation Expense No Sub Account	6,060.87	6,615.12	.00	.00	.00	.00
66810.00	Provider Tax Assessment No Sub Account	20,400.00	20,400.00	20,400.00	20,400.00	20,400.00	20,400.00
69010.00	ETR No Sub Account	136,598.63	113,081.34	131,380.00	115,000.00	115,200.00	115,200.00
69010.02	ETR Salaries	.00	1,520.06	(37,754.00)	.00	.00	.00

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Estimated Amount	2024 Department Request	2024 Administrator's Budget
Fund 626 - Ravenwood							
Department 650 - Operations							
Division 1000 - Administration							
Operating Expenses							
69010.03	ETR Fringes	.00	933.89	(6,054.00)	.00	.00	.00
71000.01	Internal Chargebacks Admin Services Internal	47,289.87	42,669.20	.00	24,000.00	.00	.00
71000.12	Internal Chargebacks Fringes Internal	18,295.26	16,214.18	.00	9,400.00	.00	.00
71000.14	Internal Chargebacks Indirect Cost Internal	6,180.00	6,180.00	.00	6,180.00	6,180.00	6,180.00
71000.18	Internal Chargebacks Maintenance Internal	4,727.27	1,338.14	7,000.00	7,000.00	7,000.00	7,000.00
71000.38	Internal Chargebacks External Audit Costs	371.00	382.00	400.00	400.00	420.00	420.00
Operating Expenses Totals		\$460,512.54	\$429,546.45	\$347,356.00	\$407,415.00	\$372,365.00	\$373,365.00
Capital Outlay							
80140.00	Major Capital Improvements No Sub Account	.00	.00	24,500.00	9,000.00	7,000.00	7,000.00
Capital Outlay Totals		\$0.00	\$0.00	\$24,500.00	\$9,000.00	\$7,000.00	\$7,000.00
Fund Balance Usage							
99999.01	Fund Balance Usage (To) From Fund Balance	.00	.00	56,014.00	46,999.00	.00	(6,279.00)
Fund Balance Usage Totals		\$0.00	\$0.00	\$56,014.00	\$46,999.00	\$0.00	(\$6,279.00)
Division 1000 - Administration Totals		\$194,959.79	(\$7,377.88)	\$0.00	\$0.00	\$113,927.00	\$0.00
Department 650 - Operations Totals		\$194,959.79	(\$7,377.88)	\$0.00	\$0.00	\$113,927.00	\$0.00
Fund 626 - Ravenwood Totals		\$194,959.79	(\$7,377.88)	\$0.00	\$0.00	\$113,927.00	\$0.00

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Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Estimated Amount	2024 Department Request	2024 Administrator's Budget
Fund 627 - Monarch Manor							
Department 650 - Operations							
Division 1000 - Administration							
<i>Revenues</i>							
51135.00	Personal Care Revenue No Sub Account	608,553.68	568,933.90	607,200.00	553,390.00	590,000.00	590,000.00
51300.05	General State Revenue Direct Care WF Provider Pymt	47,442.97	58,693.95	15,000.00	42,000.00	42,000.00	42,000.00
51500.01	Miscellaneous Revenue General Misc Revenue	22,160.96	5,760.08	.00	.00	.00	.00
51510.00	Interest Revenue No Sub Account	1.69	3.11	.00	.00	.00	.00
	<i>Revenues Totals</i>	\$678,159.30	\$633,391.04	\$622,200.00	\$595,390.00	\$632,000.00	\$632,000.00
<i>Personnel Services</i>							
60001.01	Earnings General Earnings	362,473.47	346,924.27	421,784.00	384,875.00	433,084.00	444,598.00
60005.01	Fringes FICA	21,833.84	21,211.05	26,158.00	23,000.00	26,365.00	27,119.00
60005.02	Fringes Medicare	5,106.15	4,960.65	6,133.00	5,500.00	6,293.00	6,465.00
60005.03	Fringes Retirement	19,533.38	20,508.99	25,090.00	21,350.00	25,128.00	25,869.00
60005.04	Fringes Health Insurance	62,274.91	47,683.98	61,536.00	48,000.00	64,517.00	64,523.00
60005.05	Fringes Dental Insurance	3,629.98	2,762.42	3,339.00	2,800.00	3,563.00	3,564.00
60005.06	Fringes Life Insurance	517.04	514.22	655.00	625.00	676.00	676.00
60005.14	Fringes GASB 68 ADJ	(29,770.00)	(45,182.00)	.00	.00	.00	.00
	<i>Personnel Services Totals</i>	\$445,598.77	\$399,383.58	\$544,695.00	\$486,150.00	\$559,626.00	\$572,814.00
<i>Operating Expenses</i>							
60100.01	Office Supplies Other Office Supplies	260.71	222.16	270.00	250.00	250.00	250.00
60100.05	Office Supplies Print/Copy Supplies Non MPS	.00	7.24	.00	25.00	25.00	25.00
60101.03	Operating Supplies Bedding & Linens & Towels	209.70	.00	300.00	200.00	200.00	200.00
60101.05	Operating Supplies Building Supplies	837.28	746.04	1,000.00	1,200.00	1,400.00	1,400.00
60101.08	Operating Supplies Cleaning Supplies	1,359.96	1,871.14	1,400.00	1,400.00	1,500.00	1,500.00
60101.10	Operating Supplies Craft & Activity Supplies	221.15	240.30	300.00	250.00	250.00	250.00
60101.12	Operating Supplies Food	17,389.17	20,280.67	20,600.00	20,600.00	21,200.00	21,200.00
60101.18	Operating Supplies Kitchen Supplies	195.57	245.80	200.00	200.00	200.00	200.00
60101.19	Operating Supplies Kitchen Utensils	24.36	18.58	200.00	200.00	200.00	200.00
60101.21	Operating Supplies Landscaping Supplies	406.67	43.90	200.00	200.00	200.00	200.00
60101.26	Operating Supplies Paper & Paper Products	2,562.97	2,157.32	2,000.00	2,100.00	2,150.00	2,150.00
60102.01	Medical Supplies Other Medical Supplies	669.31	319.24	500.00	500.00	500.00	500.00
60102.04	Medical Supplies Incontinent Disposables	580.08	256.96	500.00	500.00	500.00	500.00
60102.05	Medical Supplies Infection Control Supplies	7,162.01	2,981.10	3,000.00	2,800.00	2,800.00	2,800.00

2024 Administrator Recommended Budget

Budget Year 2024

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Estimated Amount	2024 Department Request	2024 Administrator's Budget
Fund 627 - Monarch Manor							
Department 650 - Operations							
Division 1000 - Administration							
Operating Expenses							
60102.14	Medical Supplies Treatment Supplies	.00	8.41	.00	50.00	50.00	50.00
60120.01	Minor Equipment & Tools Other Minor Equipment	191.92	328.82	600.00	350.00	900.00	900.00
60120.07	Minor Equipment & Tools Minor Computer Software	860.00	1,961.78	1,150.00	2,150.00	2,200.00	2,200.00
60120.10	Minor Equipment & Tools Office Equipment	.00	241.72	.00	400.00	400.00	400.00
60200.01	General Professional Services Other General Prof Services	2,677.87	1,121.12	2,000.00	2,000.00	2,000.00	2,000.00
60200.21	General Professional Services Outside Contracted Services CNA	.00	29,295.73	.00	45,000.00	.00	.00
60260.05	Medical Services Employee Medical Exams	187.72	158.51	100.00	420.00	420.00	420.00
60270.03	Legal & Law Enforcement Services Background Checks	.00	115.00	.00	115.00	125.00	125.00
60300.18	Client Care Services Laundering Services	585.84	637.95	600.00	600.00	625.00	625.00
60400.08	Contracted Services Extermination	225.60	243.33	275.00	300.00	350.00	350.00
60400.13	Contracted Services Laundering Services	4,370.68	2,682.92	2,650.00	2,730.00	2,820.00	2,820.00
60510.00	Transportation Services No Sub Account	569.45	787.57	600.00	600.00	650.00	650.00
60600.12	Maintenance & Repairs Vehicle Repairs & Maintenance	225.99	847.29	500.00	500.00	800.00	800.00
60600.13	Maintenance & Repairs Equipment Maintenance	89.10	661.67	300.00	300.00	300.00	300.00
60705.00	Advertising and Promotions No Sub Account	13.84	5.70	.00	.00	.00	.00
60740.00	Employee Training No Sub Account	2,156.79	1,811.76	2,200.00	2,500.00	2,700.00	2,700.00
60755.00	Internet/Data Communications No Sub Account	451.44	601.89	750.00	886.00	915.00	915.00
60760.00	Licenses & Permits No Sub Account	.00	836.00	900.00	900.00	900.00	900.00
60772.00	Professional Dues No Sub Account	566.63	571.68	600.00	600.00	625.00	625.00
60780.00	Personnel Recruitment No Sub Account	205.08	198.54	500.00	500.00	750.00	700.00
60785.02	Phone Telephone (External)	455.40	194.66	220.00	200.00	210.00	210.00
60785.04	Phone Cell Phone	178.46	342.63	260.00	480.00	400.00	400.00
60785.05	Phone Smart Phone BYOD	50.00	68.75	75.00	75.00	75.00	75.00
60787.00	Postage No Sub Account	7.22	8.02	.00	15.00	15.00	15.00
60801.00	Cable TV No Sub Account	1,813.09	2,006.05	2,070.00	2,100.00	2,170.00	2,170.00
60802.00	Electricity No Sub Account	5,724.99	6,135.68	5,800.00	5,900.00	6,100.00	6,100.00
60805.00	Garbage Removal No Sub Account	1,492.00	1,674.00	1,695.00	1,650.00	1,700.00	1,700.00
60806.00	Gas Natural/Propane	1,778.63	2,239.71	2,700.00	2,350.00	2,420.00	2,420.00

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Estimated Amount	2024 Department Request	2024 Administrator's Budget
Fund 627 - Monarch Manor							
Department 650 - Operations							
Division 1000 - Administration							
Operating Expenses							
60808.00	Water & Sewer No Sub Account	2,971.12	2,994.86	3,400.00	3,100.00	3,200.00	3,200.00
61101.01	Hotel Hotel Expense-Employee	82.50	120.00	150.00	120.00	120.00	120.00
61102.01	Meals Meal Expense-Employee	.00	.00	.00	15.00	15.00	15.00
61103.01	Mileage Mileage Reimbursement-Employee	26.88	55.97	150.00	100.00	100.00	100.00
61104.00	Parking and Cab Expense No Sub Account	.00	3.33	.00	10.00	10.00	10.00
61310.00	Basic Liability No Sub Account	5,587.57	6,058.39	7,196.00	7,355.00	7,900.00	7,900.00
61311.00	Boiler Insurance No Sub Account	.00	.00	73.00	.00	.00	.00
61316.00	Property Insurance No Sub Account	829.00	848.00	800.00	908.00	970.00	970.00
61317.00	Workers Comp No Sub Account	2,302.01	860.28	600.00	600.00	600.00	600.00
62000.00	Depreciation Expense No Sub Account	37,102.61	37,702.72	.00	.00	.00	.00
68300.00	Interest Expense No Sub Account	20,378.78	19,123.35	18,200.00	18,200.00	17,300.00	17,300.00
69010.02	ETR Salaries	.00	4.06	(40,935.00)	.00	.00	.00
69010.03	ETR Fringes	.00	2.50	(11,967.00)	.00	.00	.00
71000.01	Internal Chargebacks Admin Services Internal	25,534.25	23,026.29	.00	13,000.00	.00	.00
71000.12	Internal Chargebacks Fringes Internal	9,367.91	8,138.83	.00	5,480.00	.00	.00
71000.14	Internal Chargebacks Indirect Cost Internal	4,120.00	4,120.00	4,120.00	4,120.00	4,120.00	4,120.00
71000.18	Internal Chargebacks Maintenance Internal	3,320.00	3,213.99	3,500.00	3,500.00	3,700.00	3,700.00
71000.38	Internal Chargebacks External Audit Costs	371.00	382.00	400.00	400.00	420.00	420.00
Operating Expenses Totals		\$168,750.31	\$191,831.91	\$42,702.00	\$161,004.00	\$100,450.00	\$100,400.00
Capital Outlay							
80140.00	Major Capital Improvements No Sub Account	.00	.00	4,200.00	4,200.00	7,600.00	7,600.00
Capital Outlay Totals		\$0.00	\$0.00	\$4,200.00	\$4,200.00	\$7,600.00	\$7,600.00
Fund Balance Usage							
99999.01	Fund Balance Usage (To) From Fund Balance	.00	.00	(30,603.00)	55,964.00	35,676.00	48,814.00
Fund Balance Usage Totals		\$0.00	\$0.00	(\$30,603.00)	\$55,964.00	\$35,676.00	\$48,814.00
Division 1000 - Administration Totals		\$63,810.22	\$42,175.55	\$0.00	\$0.00	\$0.00	\$0.00
Department 650 - Operations Totals		\$63,810.22	\$42,175.55	\$0.00	\$0.00	\$0.00	\$0.00
Fund 627 - Monarch Manor Totals		\$63,810.22	\$42,175.55	\$0.00	\$0.00	\$0.00	\$0.00

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Estimated Amount	2024 Department Request	2024 Administrator's Budget
Fund 628 - LV Facility Fund							
Department 775 - Capital Assets							
Division 1000 - Administration							
Revenues							
51310.00	MVHS Chargeback No Sub Account	795,425.46	795,425.46	795,425.00	795,425.00	795,245.00	795,245.00
51520.00	Sale of Cty Property and Equip No Sub Account	250.90	114.63	.00	.00	.00	.00
	Revenues Totals	\$795,676.36	\$795,540.09	\$795,425.00	\$795,425.00	\$795,245.00	\$795,245.00
Operating Expenses							
60746.00	Financial Charges & Late Fees No Sub Account	1,200.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
61200.03	Rent Office Rent	(484,617.07)	(484,617.07)	(484,617.00)	(486,617.00)	(484,617.00)	(484,617.00)
62000.00	Depreciation Expense No Sub Account	555,161.02	546,477.51	.00	.00	.00	.00
68100.00	Principal Payments No Sub Account	.00	.00	675,000.00	675,000.00	710,000.00	710,000.00
68300.00	Interest Expense No Sub Account	548,212.52	516,587.52	491,713.00	491,713.00	457,088.00	457,088.00
68400.00	Debt Premium No Sub Account	(68,988.37)	(68,988.37)	.00	.00	.00	.00
	Operating Expenses Totals	\$550,968.10	\$510,459.59	\$683,096.00	\$681,096.00	\$683,471.00	\$683,471.00
Capital Outlay							
80140.00	Major Capital Improvements No Sub Account	.00	.00	223,500.00	188,500.00	174,710.00	174,710.00
	Capital Outlay Totals	\$0.00	\$0.00	\$223,500.00	\$188,500.00	\$174,710.00	\$174,710.00
Fund Balance Usage							
99999.01	Fund Balance Usage (To) From Fund Balance	.00	.00	111,171.00	74,171.00	62,936.00	62,936.00
	Fund Balance Usage Totals	\$0.00	\$0.00	\$111,171.00	\$74,171.00	\$62,936.00	\$62,936.00
Division 1000 - Administration Totals		\$244,708.26	\$285,080.50	\$0.00	\$0.00	\$0.00	\$0.00
Department 775 - Capital Assets Totals		\$244,708.26	\$285,080.50	\$0.00	\$0.00	\$0.00	\$0.00
Fund 628 - LV Facility Fund Totals		\$244,708.26	\$285,080.50	\$0.00	\$0.00	\$0.00	\$0.00

Long Range Capital Improvements

Location/Project	Total Request	Projected for 2024	2025	2026	2027	2028	Unfunded
Special Jail Assessment							
Genetec - Replacement/Life Cycle (60120.06)	\$ 272,425	\$ 16,550	\$ 12,150	\$ 237,150	\$ 6,575	\$ -	\$ -
Commander - Replacement/Life Cycle Plans Commander (60120.06)	\$ 7,300	\$ 2,100	\$ 1,300	\$ 1,300	\$ 1,300	\$ 1,300	
PLCs (80120.00)	\$ 185,000	\$ 100,000	\$ 85,000	\$ -	\$ -	\$ -	
Intercom Replacement Plan / Spares (60120.06)	\$ 21,000	\$ 15,000	\$ -	\$ 3,000	\$ 3,000	\$ -	\$ -
Network Replacements (All Stanley System) (60120.06)	\$ 31,500	\$ 10,500	\$ -	\$ -	\$ 10,500	\$ 10,500	\$ -
IT Maintenance (60120.06)	\$ 68,545	\$ 13,709	\$ 13,709	\$ 13,709	\$ 13,709	\$ 13,709	\$ -
TOTAL SPECIAL JAIL ASSESSMENT	\$ 585,770	\$ 157,859	\$ 112,159	\$ 255,159	\$ 35,084	\$ 25,509	\$ -
Hillview							
Computer workstation/Server replacements	\$ 52,165	\$ 7,165	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ -
Appliance Replacements	\$ 3,500	\$ 3,500					\$ -
Phone Replacements	\$ 2,600	\$ 2,600					\$ -
Lift with Scale	\$ 16,000	\$ 8,000	\$ 8,000				\$ -
Tub Replacement	\$ 34,000	\$ 17,000	\$ 17,000				\$ -
Small Capital Equipment ongoing	\$ 51,835	\$ 21,835	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ -
42 Inch Wide Beds 5 per year	\$ 60,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 1,500	\$ -
42 Inches Rest Q Wide Mattresses	\$ 14,000	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ -
Air Mattress	\$ 5,600	\$ 1,400	\$ 1,400	\$ 1,400	\$ 1,400	\$ 1,400	\$ -
Kitchen Equipment		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL HILLVIEW	\$ 239,700	\$ 80,000	\$ 69,900	\$ 44,900	\$ 44,900	\$ 31,400	\$ -
Hillview Terrace							
Appliance Replacements	\$ 7,000	\$ 3,500		\$ 3,500		\$ 3,500	\$ -
Small Capital Equipment Items (Ongoing)	\$ 12,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ -
Furniture Replacement	\$ 6,000	\$ 3,000		\$ 3,000		\$ 3,000	\$ -
TOTAL HILVIEW TERRACE	\$ 25,000	\$ 9,500	\$ 3,000	\$ 9,500	\$ 3,000	\$ 9,500	\$ -
The Oaks							
Small Capital Equipment Items (Ongoing)	\$ 10,000	\$ 4,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ -
TOTAL THE OAKS	\$ 10,000	\$ 4,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ -
Carroll Heights							
Minor Building Improvements (Ongoing)	\$ 25,000	\$ 25,000					\$ -
Hot Water Heater Contingency	\$ 16,000	\$ 16,000					\$ -
TOTAL CARROLL HEIGHTS	\$ 41,000	\$ 41,000	\$ -	\$ -	\$ -	\$ -	\$ -
Lakeview							
Small Capital Equipment Items (Ongoing)	\$ 50,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ -
Cement Replacement	\$ 14,350	\$ 3,500	\$ 3,500	\$ 3,500	\$ 350	\$ 3,500	\$ -
Parking Lot Maint	\$ 15,000			\$ 15,000			\$ -
Full Body Lifts	\$ 32,000	\$ -	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ -
Wheelchairs/Broda	\$ 30,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ -
Computer workstation/Server replacements	\$ 68,210	\$ 8,210	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ -
Phone Replacements	\$ 6,000	\$ 3,000	\$ 3,000				\$ -
Small Appliance Replacements	\$ 15,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ -
Dishwasher Living Areas Replacements	\$ 9,000	\$ 9,000					\$ -
Bed/Mattress Replacements	\$ 15,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ -
Call System	\$ 45,000	\$ -			\$ 45,000		\$ -
Tub	\$ 35,000	\$ -	\$ 17,000		\$ 18,000		\$ -
Flooring Replacement	\$ 4,000	\$ 4,000					\$ -
Furniture Replacement	\$ 21,000	\$ 10,000		\$ 10,000		\$ 1,000	\$ -
Vehicle Replacement - tan van moved from 2023 and increased price to market	\$ 70,000	\$ 70,000					\$ -

Long Range Capital Improvements

Location/Project	Total Request	Projected for 2024	2025	2026	2027	2028	Unfunded
Lawn Tractor	\$ 25,000	\$ 25,000					\$ -
Bladder Scanner	\$ 14,000		\$ 7,000		\$ 7,000		\$ -
Light Fixture, Heat Exchanger, Water Heater Contingency	\$ 100,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ -
TOTAL LAKEVIEW	\$ 568,560	\$ 174,710	\$ 95,500	\$ 93,500	\$ 135,350	\$ 69,500	\$ -
Regent							
Small Capital Equipment Items (Ongoing)	\$ 3,000	\$ 3,000					\$ -
TOTAL REGENT	\$ 3,000	\$ 3,000	\$ -	\$ -	\$ -	\$ -	\$ -
Maplewood							
Small Capital Equipment Items (Ongoing)	\$ 25,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ -
Furniture Replacement	\$ 9,000	\$ 3,000		\$ 3,000		\$ 3,000	\$ -
Tub Replacement	\$ 18,000			\$ 18,000			\$ -
Bed/Mattress Replacements	\$ 31,500	\$ 6,300	\$ 6,300	\$ 6,300	\$ 6,300	\$ 6,300	\$ -
TOTAL MAPLEWOOD	\$ 83,500	\$ 14,300	\$ 11,300	\$ 32,300	\$ 11,300	\$ 14,300	\$ -
Neshonoc Manor							
Small Capital Equipment Items (Ongoing)	\$ 25,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ -
Furniture Replacement	\$ 6,000	\$ 3,000		\$ 3,000			\$ -
Tub Replacement	\$ 17,000		\$ 17,000				\$ -
Van Replacement	\$ 35,000		\$ 35,000				\$ -
Bed/Mattress/Lift replacements	\$ 88,200	\$ 6,300	\$ 6,300	\$ 6,300	\$ 6,300	\$ 63,000	\$ -
TOTAL NESHONOC MANOR	\$ 171,200	\$ 14,300	\$ 63,300	\$ 14,300	\$ 11,300	\$ 68,000	\$ -
Ravenwood							
Small Capital Equipment Items (Ongoing)	\$ 10,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ -
Furniture Replacement	\$ 4,000			\$ 2,000		\$ 2,000	\$ -
Flooring	\$ 20,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000		\$ -
Tub Replacement	\$ 17,000		\$ 17,000				\$ -
Bed/Mattress/Lift replacements	\$ 18,000		\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500	\$ -
TOTAL RAVENWOOD	\$ 69,000	\$ 7,000	\$ 28,500	\$ 13,500	\$ 11,500	\$ 8,500	\$ -
Monarch Manor							
Small Capital Equipment Items (Ongoing)	\$ 15,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ -
Light Fixtures	\$ 3,600	\$ 1,200	\$ 1,200		\$ 1,200		\$ -
Lift Replacement	\$ 6,500		\$ 6,500				\$ -
Cement Replaement for Driveway	\$ -						\$ -
Generator	\$ 3,400	\$ 3,400					\$ -
Tub Replacement	\$ 18,000				\$ 18,000		\$ -
Van Replacement	\$ 35,000			\$ 35,000			\$ -
TOTAL MONARCH MANOR	\$ 81,500	\$ 7,600	\$ 10,700	\$ 38,000	\$ 22,200	\$ 3,000	\$ -
Solid Waste							
Landfill Vehicle (650.650.1000-80180.00) -	\$ 40,000	\$ 25,000	\$15,000				\$ -
Grading/Pond Drain Included in Ash Closure separate item (650.170.7020-80100.00)	\$ 100,231	\$ 100,231					\$ -
Phase IX Access Road (650.170.7020-80100.00)	\$ 426,152	\$ 27,535	\$398,617				\$ -
Partial Landfill Cap (650.780.7090-62005.00) **EXPENSE NOT CAPITAL**	\$ 1,045,065		\$57,415	\$987,650			\$ -
Clay purchase for construction (650.170.7020-80100.00)	\$ 1,200,000		\$500,000		\$700,000		\$ -
New Cell Construction PHV IX (650.170.7020-80100.00)	\$ 2,041,998		\$91,723	\$1,950,275			\$ -
SCADA system improvements (650.650.1000-80100.00)	\$ 25,000	\$ 25,000					\$ -
Ash LF Closure B1/B2 (650.780.7030-60400.24) EXPENSE NOT CAPITAL	\$ 1,589,584	\$ 1,589,584					\$ -
TOTAL SOLID WASTE	\$ 6,468,030	\$ 1,767,350	\$ 1,062,755	\$ 2,937,925	\$ 700,000	\$ -	\$ -

LA CROSSE COUNTY
DEBT RETIREMENT SCHEDULE
(Funded by other than Debt Levy or Solid Waste)

YEAR	2014A GO Notes Business Fund TIF	2010A Hillview RCAC GO Bonds (BAB)	2017A Lakeview Campus GO Bonds	Totals
2024	120,300	143,288	1,167,088	1,430,676
2025	-	142,312	1,165,712	1,308,024
2026	-	145,819	1,162,588	1,308,407
2027	-	144,131	1,162,587	1,306,718
2028	-	147,237	1,164,888	1,312,125
2029	-	139,669	1,164,787	1,304,456
2030	-	141,575	1,163,013	1,304,588
2031	-	-	1,164,812	1,164,812
2032	-	-	1,165,713	1,165,713
2033	-	-	1,165,078	1,165,078
2034	-	-	1,163,543	1,163,543
2035	-	-	1,166,669	1,166,669
2036	-	-	1,163,125	1,163,125
2037	-	-	1,162,891	1,162,891
2038	-	-	-	-
2039	-	-	-	-
2040	-	-	-	-
	120,300	1,004,031	16,302,494	17,426,825

DEBT FUNDING SOURCES

	2024 Payment
Hillview Terrace	\$ 143,288
Lakeview Campus	1,167,088
Business Fund	120,300
TOTAL	\$ 1,430,676

NOTES:

All amounts include both interest and principal payments.