

**Uintah Care Center
Tentative Budget 2025**

	A	E	F	G	H	I
1			2023 Approved Budget	2024 Approved Budget	2025 Tentative Budget	Notes
20	INCOME:					
21	PRIVATE ROOM CHARGES		450,000.00	500,000.00	550,000.00	
22	MEDICAID ROOM CHARGES		2,500,000.00	2,500,000.00	2,600,000.00	
23	MEDICARE ROOM CHARGES		500,000.00	400,000.00	500,000.00	
24	COMMERCIAL INS. ROOM CHARGES		5,000.00	5,000.00	5,000.00	
25	MEDICARE HMO ROOM CHARGES		5,000.00	5,000.00	100,000.00	
26	ANCILLARY SERVICES		800,000.00	800,000.00	850,000.00	
27	CONTRACT ADJUSTMENTS		(700,000.00)	(700,000.00)	(700,000.00)	
28	MISC. INCOME		3,356,280.00	3,969,850.00	3,568,900.00	G51 through G68
29	TOTAL INCOME		6,916,280.00	7,479,850.00	7,473,900.00	
30						
31	EXPENSES:					
32	ADMINISTRATIVE DEPT.		1,267,350.00	1,534,900.00	1,387,900.00	
33	PROPERTY		238,575.00	238,575.00	262,321.72	
34	PLANT OPERATIONS		436,400.00	536,250.00	544,100.00	
35	DIETARY DEPT		586,700.00	652,200.00	688,000.00	
36	LAUNDRY DEPT		63,700.00	38,000.00	41,500.00	
37	HOUSEKEEPING DEPT		269,100.00	322,500.00	292,500.00	
38	NURSING DEPT		3,279,100.00	3,317,900.00	3,422,160.00	
39	ANCILLARY SERVICES		374,800.00	360,200.00	262,400.00	
40	RECREATION DEPT		310,700.00	361,000.00	361,700.00	
41	SOCIAL SERVICES DEPT		79,900.00	81,100.00	97,600.00	
42	TOTAL EXPENSE		6,906,325.00	7,442,625.00	7,360,181.72	
43						
44	OPERATIONS PROFIT/(LOSS)		9,955.00	37,225.00	113,718.28	
45	NON OP. INCOME/EXPENSE		-			
46	PROFIT/(LOSS)		9,955.00	37,225.00	113,718.28	
47	ADD BACK DEPRECIATION		220,959.09	226,700.00	226,700.00	
48	NET PROFIT (LOSS)		230,914.09	263,925.00	340,418.28	
49						
50	MISC REVENUE:					
51	MEALS SOLD - GUESTS		200.00	100.00	100.00	
52	VENDING INCOME		180.00	200.00	100.00	
54	GARNISHMENT FEES		100.00	100.00	100.00	

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1			2023 Approved Budget	2024 Approved Budget	2025 Tentative Budget	Notes
55	INTEREST INCOME		-	50.00	-	
56	JURY DUTIE INCOME		100.00	100.00	100.00	
57	BAD DEBT RECOVERY		-	-	-	
58	REFUNDS AND REBATES		8,200.00	1,800.00	3,500.00	
59	MINERAL LEASE REVENUE		780,000.00	1,000,000.00	1,200,000.00	
61	COUNTY CASH CONTRIBUTION		1,000,000.00	1,100,000.00	1,100,000.00	
63	OTHER INCOME		5,000.00	5,000.00	2,500.00	
65	QUALITY INCENTIVE		65,000.00	65,000.00	65,000.00	
66	UPPER PAYMENT REVENUE		1,500,000.00	1,800,000.00	1,200,000.00	
67	MEDICARE SETTLEMENT PREPAYMENTS		(2,500.00)	(2,500.00)	(2,500.00)	
70	TOTAL MISC INCOME		3,356,280.00	3,969,850.00	3,568,900.00	
71						
72	EXPENSES:					
73						
74	ADMINISTRATION:					
75	SALARIES - ADMINISTRATOR		102,000.00	105,000.00	128,000.00	< +10.00 115350 -
77	SALARIES & WAGES - OFFICE PERSONNEL		102,000.00	95,000.00	75,000.00	
78	EMPL FICA TAX EXPENSE		220,000.00	225,000.00	225,000.00	
80	SUTA EXPENSE		5,000.00	5,000.00	2,500.00	
81	GROUP INS & FRINGE BENEFITS		752,000.00	895,000.00	600,000.00	
82	HEALTH SAVINGS INSURANCE EXPENSE		90,000.00	110,000.00	110,000.00	
83	EMPLOYEE BENEFITS		9,500.00	7,500.00	8,000.00	
85	PENSION COSTS		400,000.00	460,000.00	450,000.00	
89	DUES, SUB, & LICENSES		11,000.00	11,000.00	12,000.00	
90	OFFICE SUPPLIES		5,500.00	5,000.00	5,000.00	
91	POSTAGE COSTS		2,800.00	2,800.00	2,800.00	
92	PRINTING COSTS		450.00	800.00	800.00	
93	LEGAL & ACCOUNTING		35,000.00	58,000.00	55,000.00	
96	TRAINING, TRAVEL & SEMINARS		25,000.00	25,000.00	30,000.00	
97	DATA PROCESSING		32,000.00	30,000.00	25,000.00	
98	PATIENT DAY ASSESSMENT TAX - UT		360,000.00	400,000.00	375,000.00	
99	INTEREST		100.00	100.00	-	
103	WORKERS COMP EXPENSE		40,000.00	30,000.00	25,000.00	
104	LIABILITY INSURANCE		32,000.00	35,000.00	30,000.00	
108	BANK CHARGES		4,800.00	5,200.00	5,100.00	

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1			2023 Approved Budget	2024 Approved Budget	2025 Tentative Budget	Notes
109	PUBLIC RELATIONS		3,500.00	5,000.00	5,000.00	
110	CABLE TELEVISION COSTS		12,000.00	12,000.00	12,000.00	
111	COUNTRY STORE		-	1,000.00	1,200.00	
112	UPPER PAYMENT SEED MONEY EXP		400,000.00	620,000.00	500,000.00	
113	MARKETING EXPENSE				2,500.00	
114	TELEPHONE		25,000.00	24,000.00	22,000.00	
115	BUDGET CONTINGENCY					
116						
117						
118	TOTAL ADMIN DEPT EXP:		2,669,650.00	3,167,400.00	2,706,900.00	
119	LESS ALL TAXES & BENE		(1,516,500.00)	(1,732,500.00)	(1,420,500.00)	
120	PLUS ADMIN DEPT TAXES		114,200.00	100,000.00	101,500.00	
121	NET ADMIN DEPT COSTS:		1,267,350.00	1,534,900.00	1,387,900.00	
122						
123	PROPERTY COSTS:					
125	DEPR - BUILDING		188,750.00	188,750.00	188,750.00	Per depreciation calculation
126	DEPR - BLDG IMP		24,000.00	24,000.00	36,215.79	Per depreciation calculation
129	BUILDING INSURANCE		15,000.00	15,000.00	15,100.00	
130	DEPR - TRANS EQUIPMENT		625.00	625.00	629.50	Per depreciation calculation
132	VEHICLE INSURANCE		2,500.00	2,500.00	4,800.00	
137	DEPR - EQUIPMENT		7,500.00	7,500.00	13,131.44	Per depreciation calculation
138	DEPR - COMPUTERS		200.00	200.00	3,694.99	Per depreciation calculation
143						
144	TOTAL PROPERTY EXP:		238,575.00	238,575.00	262,321.72	
145						
146	PLANT OPERATION EXPENSE:					
147	SALARIES & WAGES - MTNCE		149,000.00	167,000.00	156,000.00	
148	MAINTENANCE SUPPLIES		10,000.00	8,000.00	11,500.00	
149	EQUIPMENT RENTAL		3,500.00	1,000.00	1,000.00	
150	EQUIP PURCH < CAPITALIZATION		7,000.00	5,000.00	5,000.00	
151	R&M - PURCH SERVICES		3,000.00	54,000.00	60,000.00	
152	R&M - BLDG/GROUNDS		20,000.00	24,000.00	24,000.00	
153	R&M - EQUIPMENT		10,000.00	6,500.00	5,000.00	
154	R&M - TRANS EQUIPMENT		2,000.00	750.00	6,500.00	
155	VEHICLE FUEL		1,500.00	1,500.00	1,500.00	
157	NATURAL GAS COSTS		54,000.00	90,000.00	90,000.00	

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158	ELEC COSTS		65,000.00	68,000.00	78,000.00	
159	WATER COSTS		21,000.00	20,000.00	20,000.00	
161	GARBAGE COLL COSTS		7,000.00	7,000.00	7,600.00	
165						
166	MAINT DEP EXP W/O TAXE		353,000.00	452,750.00	466,100.00	
167	WAGE TAXES AND BENE		83,400.00	83,500.00	78,000.00	
168	TOTAL MAINT DEPT EXP:		436,400.00	536,250.00	544,100.00	
169						
170	DIETARY EXPENSE:					
171	SALARIES & WAGES - DIETARY		254,000.00	298,000.00	320,000.00	
172	PURCH SERVICES		-	-	-	
173	DIETARY CONSULTANT		4,000.00	-	8,000.00	
174	FOOD COSTS		140,000.00	145,000.00	145,000.00	
175	FOOD SUPPLIMENTS		15,000.00	15,000.00	15,000.00	
176	FRESH PRODUCE		10,000.00	10,000.00	10,000.00	
177	FOOD COSTS - EMPLOYEE MEALS		(3,500.00)	(4,800.00)	(5,000.00)	
178	DIETARY SUPPLIES		25,000.00	40,000.00	35,000.00	Chemicals & Paper Products
180						
181	TOT W/O TAXES/BENEFITS		444,500.00	503,200.00	528,000.00	
182	DIET LABOR TAXES/BENE		142,200.00	149,000.00	160,000.00	
183	TOTAL DIETARY DEPT EXP:		586,700.00	652,200.00	688,000.00	
184						
185	LAUNDRY EXPENSE:					
186	SALARIES & WAGES - LAUNDRY		40,000.00	23,000.00	23,000.00	
187	LAUNDRY SUPPLIES		500.00	500.00	1,000.00	
189	LINEN & BEDDING		800.00	3,000.00	6,000.00	
193						
194	TOT W/O TAXES-BENEFITS		41,300.00	26,500.00	30,000.00	
195	LAUNDRY TAXES/BENE:		22,400.00	11,500.00	11,500.00	
196	TOTAL LAUNDRY EXP:		63,700.00	38,000.00	41,500.00	
197						
198	HOUSEKEEPING EXPENSE:					
199	SALARIES & WAGES - HSKPG		152,000.00	195,000.00	175,000.00	
200	HOUSEKEEPING SUPPLIES		32,000.00	30,000.00	30,000.00	
203						

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1						
204	TOT HSKP W/O TAXES		184,000.00	225,000.00	205,000.00	
205	HK TAXES & BENEFITS		85,100.00	97,500.00	87,500.00	
206	TOTAL HSKPG:		269,100.00	322,500.00	292,500.00	
207						
208	NURSING ADMINISTRATION:					
209	SALARIES & WAGES - DON		94,000.00	97,000.00	102,660.00	
210	SALARIES & WAGES - ASST DON		73,000.00	66,000.00	71,600.00	RN MDS Coordinator
211	SALARIES & WAGES - MED RECORDS		8,300.00	6,500.00	4,000.00	
212	SALARIES & WAGES - SUPPLY CLERK		57,000.00	57,000.00	63,000.00	
213	MEDICAL DIRECTOR CONTRACTED		24,000.00	26,400.00	26,400.00	
214	PHARMACY CONSULTANT		4,000.00	4,000.00	3,500.00	
215	MED REC CONSULTANT		1,500.00	-	-	
217	NURSING TRAINING & SEMINARS		1,000.00	1,000.00	1,500.00	
218	MEDICAL SUPPLIES		150,000.00	150,000.00	150,000.00	
219	MED REC SUPPLIES		200.00	200.00	200.00	
220	OXYGEN EQUIPMENT PURCH & RENTAL		5,000.00	5,000.00	12,000.00	
226	NURSING ADMIN MISC EXPENSE		1,000.00	1,500.00	3,200.00	
227						
228	TOTAL ADMIN NURSING:		419,000.00	414,600.00	438,060.00	
229						
230	NURSING WAGES:					
231	SALARIES & WAGES - RN		600,000.00	600,000.00	645,000.00	
232	SALARIES & WAGES - LPN		325,000.00	360,000.00	364,000.00	
233	SALARIES & WAGES - CNA		825,000.00	900,000.00	900,000.00	
236						
237	TOTAL NURSING WAGES EXPENSES:		1,750,000.00	1,860,000.00	1,909,000.00	
238	TOTAL NURSING W/O TAX		2,169,000.00	2,274,600.00	2,347,060.00	
239	NURSING TAXES/BENEFITS		1,110,100.00	1,043,300.00	1,075,100.00	
240	TOTAL NURSING COSTS:		3,279,100.00	3,317,900.00	3,422,160.00	
241						
242	ANCILLARY EXPENSE:					
243	SALARIES & WAGES - PT		84,000.00	87,000.00	-	
244	SALARIES & WAGES - PT AIDES		32,000.00	36,000.00	70,000.00	
245	SALARIES & WAGES - OT		35,000.00	30,000.00	19,000.00	
246	SALARIES & WAGES - OT AIDES		45,000.00	40,000.00	40,000.00	

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1			2023 Approved Budget	2024 Approved Budget	2025 Tentative Budget	Notes
248	PT SUPPLIES		600.00	800.00	1,000.00	
249	OT SUPPLIES		400.00	400.00	400.00	
252	PT CONTRACTED		-	-	8,000.00	
253	ST CONTRACTED		1,000.00	1,000.00	1,000.00	
255	LAB SERVICE PURCHASED		3,500.00	3,500.00	3,500.00	
256	RADIOLOGY PURCHASED SERVICES		1,500.00	1,500.00	1,500.00	
260	PHARMACY COSTS		50,000.00	50,000.00	45,000.00	
261	IV THERAPY COSTS		10,000.00	10,000.00	5,000.00	
262	OXYGEN COSTS - E-TANKS		2,000.00	3,500.00	3,500.00	
268						
269	TOTAL ANCILLAR W/O TAX		265,000.00	263,700.00	197,900.00	
270	ANCILLARY TAXES/BENEFITS		109,800.00	96,500.00	64,500.00	
271	TOTAL ANCILLARY COSTS:		374,800.00	360,200.00	262,400.00	
272						
273	RECREATION EXPENSE:					
274	SALARIES & WAGES - RECREATION		195,000.00	235,000.00	235,000.00	Currently 208,000
275	RECREATION CONSULTANT		3,000.00	3,000.00	3,200.00	
277	RECREATION SUPPLIES		3,500.00	5,500.00	6,000.00	
278						
279	TOT REC W/O TAXES:		201,500.00	243,500.00	244,200.00	
280	REC TAXES AND BENEFITS		109,200.00	117,500.00	117,500.00	
281	TOTAL REC COSTS:		310,700.00	361,000.00	361,700.00	
282						
283	SOCIAL SERVICES EXPENSE:					
284	SALARIES & WAGES - SOC SERV		45,000.00	46,000.00	57,000.00	Resident Advocate
285	SOCIAL WORK CONSULTANT		9,600.00	12,000.00	12,000.00	
288	SOCIAL SERVICE SUPPLIES		100.00	100.00	100.00	
289						
290	TOT SOC S W/O TAXES:		54,700.00	58,100.00	69,100.00	
291	SOC SER TAX & BENEFITS		25,200.00	23,000.00	28,500.00	
292	TOTAL SOC SERVICES :		79,900.00	81,100.00	97,600.00	
293						
294	TOTAL EXPENSES:		6,621,225.00	7,453,325.00	7,056,581.72	
295						
305	Total Wages		3,217,300.00	3,443,500.00	3,448,260.00	

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1			2023 Approved Budget	2024 Approved Budget	2025 Tentative Budget	Notes
306						
307	FICA		220,000.00	225,000.00	225,000.00	
309	SUTA		5,000.00	5,000.00	2,500.00	
310	WORKERS COMP.		40,000.00	30,000.00	25,000.00	
311	HEALTH INSURANCE		842,000.00	1,005,000.00	710,000.00	
312	EMP. BENEFIT		9,500.00	7,500.00	8,000.00	
313	PENSION		400,000.00	460,000.00	450,000.00	
316	TOTAL BENEFITS		1,516,500.00	1,732,500.00	1,420,500.00	
317	BENEFITS % OF WAGES		0.56	0.50	0.50	
318						
319	WAGE ALLOCATIONS		ALLOC	ALLOC	ALLOC	
320	ADMIN LABOR		114,200.00	100,000.00	101,500.00	
321	MAINT LABOR		83,400.00	83,500.00	78,000.00	
322	DIETARY LABOR		142,200.00	149,000.00	160,000.00	
323	LAUNDRY LABOR		22,400.00	11,500.00	11,500.00	
324	HK LABOR		85,100.00	97,500.00	87,500.00	
325	NURSING LABOR		1,110,100.00	1,043,300.00	1,075,100.00	
326	ANCILLARY		109,800.00	96,500.00	64,500.00	
327	REC LABOR		109,200.00	117,500.00	117,500.00	
328	SOC SER LABOR		25,200.00	23,000.00	28,500.00	
329	TOTAL WAGE BENEFIT		1,801,600.00	1,721,800.00	1,724,100.00	

Golden Age Center
Tentative Budget 2025

	A	B	D	E	F	G
1			2023 Approved	2024 Approved	2025 Tentative	
2			Budget	Budget	Budget	Notes
3	REVENUE					
6	3340-501 CMM PROJECT INCOME		31,000.00	25,000.00	31,000.00	
7	3340-502 HDM PROJECT INCOME		94,000.00	55,000.00	55,000.00	
8	3340-504 PDS PROJECT INCOME		7,500.00	7,800.00	7,500.00	
9	3340-505 ALM PROJECT INCOME		2,500.00	2,500.00	2,600.00	
10	3340-506 SMM PROJECT INCOME		15,000.00	10,000.00	5,000.00	
11	3340-600 MINERAL LEASE/DIST FUNDS		540,000.00	720,000.00	780,000.00	
12	3341-100 HUMAN SERVICES - PDS		95,000.00	75,000.00	68,000.00	\$68,000.00
13	3341-130 HUMAN SERVICES - AAD		17,000.00	10,000.00	10,000.00	\$10,000.00
14	3341-140 HUMAN SERVICES - CMM		75,000.00	60,000.00	60,000.00	\$45,300.00
15	3341-150 HUMAN SERVICES - CIH		32,000.00	32,000.00	35,000.00	\$25,400.00
16	3341-160 HUMAN SERVICES - CIC		19,500.00	22,000.00	26,000.00	\$16,000.00
17	3341-170 HUMAN SERVICES - ALM		65,000.00	95,000.00	95,000.00	\$119,300.00
18	3341-180 HUMAN SERVICES - HDM		120,000.00	75,000.00	98,000.00	\$129,700.00
19	3341-190 HUMAN SERVICES - HIC		10,000.00	15,000.00	15,000.00	\$22,713.00
20	3341-200 HUMAN SERVICES - PHP		2,000.00	1,000.00	1,000.00	\$3,300.00
21	3341-235 HUMAN SERVICES - ALZ		9,000.00	5,000.00	5,000.00	\$8,700.00
22	3341-240 HUMAN SERVICES - AMW/STATE		8,800.00	4,400.00	-	
23	3341-260 HUMAN SERVICES - RST		16,000.00	22,000.00	22,000.00	\$36,900.00
24	3341-270 HUMAN SERVICES - SMP		9,900.00	2,500.00	2,500.00	\$7,267.00
25	3341-500 UBAG - TRANS/MEALS DE		-	15,000.00	15,000.00	
26	3640-530 SUB FOR SENIORS REVENUE		5,000.00	7,000.00	20,000.00	
27	3640-615 ARPA - PDS		21,000.00	13,000.00	-	ARPA Funds Expired 6/30/2024
28	3640-616 ARPA - CMM		13,000.00	10,000.00	-	
29	3640-617 ARPA - HDM		6,100.00	15,000.00	-	
30	3640-619 ARPA - RST		11,000.00	6,500.00	-	
31						
32	TOTAL		1,225,300	1,305,700.00	1,353,600.00	
33						
34	OPERATING EXPENSES					
35	4960-110 SALARIES		362,000.00	418,000.00	440,000.00	
38	4960-125 PAYROLL TAXES		25,000.00	30,000.00	35,000.00	
40	4960-130 HEALTH INSURANCE		82,000.00	105,000.00	87,000.00	
41	4960-131 HEALTH SAVINGS ACCOUNT		4,500.00	7,500.00	6,000.00	

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	A	B	D	E	F	G
1			2023 Approved	2024 Approved	2025 Tentative	
2			Budget	Budget	Budget	Notes
42	4960-132 ACCRUED VACATION EXP		10,000.00	10,000.00	10,000.00	
44	4960-135 WORKERS COMP		8,000.00	5,000.00	3,000.00	
45	4960-136 PROPERTY INS		8,500.00	8,100.00	7,800.00	
46	4960-137 AUTO INSUR		5,100.00	5,000.00	11,750.00	
47	4960-138 VEHICLE/EQUIP DEPRECIATION		31,000.00	31,000.00	35,000.00	
48	4960-139 GENERAL LIABILITY		10,500.00	10,000.00	4,500.00	
49	4960-140 RETIREMENT		35,500.00	40,000.00	40,000.00	
50	4960-210 SUBS & DUES		2,500.00	2,500.00	2,500.00	
52	4960-230 TRAVEL & SEMINAR		4,000.00	2,000.00	2,000.00	
53	4960-232 RECREATION		15,000.00	10,000.00	6,500.00	
54	4960-235 HUMAN SERVICES - ALZ		4,000.00	4,000.00	7,000.00	
55	4960-240 OFFICE SUPPLIES		6,500.00	5,000.00	3,000.00	
56	4960-250 JANITORIAL SUPPLIES		3,100.00	3,100.00	3,500.00	
57	4960-260 NON CAPITAL EQUIPMENT		4,800.00	2,000.00	1,500.00	
58	4960-270 R&M BUILDING & EQUIP		30,000.00	40,000.00	25,000.00	
59	4960-275 R&M TRANS EQUIP		16,000.00	16,000.00	16,000.00	
60	4960-280 UTILITIES		70,000.00	85,000.00	70,000.00	
63	4960-290 TELEPHONE		5,000.00	4,000.00	2,000.00	
64	4960-310 LEGAL		1,000.00	2,200.00	1,200.00	
65	4960-318 RESPITE 1-E		20,000.00	18,000.00	13,000.00	
67	4960-340 NUTRITION SUPPLIES		9,000.00	12,000.00	18,000.00	
68	4960-342 NUTRITION SUPPLIES-HOME		35,000.00	46,000.00	41,000.00	
69	4960-350 DIETARY CONSULTANT		500.00	500.00	500.00	
70	4960-360 CMM FOOD SUPPLIES		100,000.00	100,000.00	100,000.00	
71	4960-362 FOOD SUPPLIES-HOME		150,000.00	150,000.00	160,000.00	
72	4960-364 SUPPLEMENTAL MEAL EXPENSE		15,000.00	-	-	
73	4960-370 ALTERNATIVES		48,000.00	55,000.00	65,000.00	
74	4960-430 HIP CONSULTING		4,500.00	3,500.00	2,000.00	
75	4960-490 GASOLINE & AUTO REPAIR		35,000.00	35,000.00	35,000.00	
76	4960-500 BANK CHARGES		1,100.00	900.00	1,200.00	
78	4966-110 WAGES - STATE		4,000.00	4,000.00	-	
79	4966-210 EMPLOYEE BENEFITS - STATE		600.00	300.00	-	
80	4966-230 TRAVEL/TRANS. - STATE		500.00	600.00	-	
85	4967-110 WAGES - AGING WAV		1,000.00	-	-	

Golden Age Center
Tentative Budget 2025

	A	B	D	E	F	G
1			2023 Approved	2024 Approved	2025 Tentative	
2			Budget	Budget	Budget	Notes
86	4967-210 EMPLOYEE BENEFITS		200.00	-	500.00	
93	4968-110 WAGES - NEW CHOICE		-	-	-	
94	4968-210 EMPLOYEE BENEFITS		-	-	-	
95	4968-230 TRAVEL - DEPT HLTH		-	-	-	
96	4968-640 ENVIRONMENTAL ADAPTATIONS		-			
97	5000-101 SUB FOR SENORS EXPENSE		5,000.00	6,500.00	6,500.00	
98						
99	TOTAL		1,173,400	1,277,700	1,262,950	
100						
101	TOTAL OPERATING EXPENSES		1,173,400	1,277,700	1,262,950	
102	TOTAL OPERATING REVENUES		1,225,300	1,305,700	1,353,600	
103	NET OPERATING INCOME		51,900	28,000	90,650	
104						
107	INCOME					
108	COUNCIL ON AGING GRANTS & INCOME		685,300	585,700	573,600	
109	MINERAL LEASE INCOME		540,000	720,000	780,000	
110	TOTAL INCOME		1,225,300	1,305,700	1,353,600	
111						
112	EXPENSE					
113	ADMINISTRATIVE OFFICE		588,900.00	671,500.00	657,400.00	
114	PROPERTY		44,600.00	44,100.00	54,550.00	
115	PLANT OPERATIONS/EQUIPMENT		158,900.00	181,100.00	151,000.00	
116	DIETARY DEPT		357,500.00	363,500.00	384,500.00	
120	ANCILLARY SERVICES		24,500.00	21,500.00	15,000.00	
121	RECREATION DEPT		15,000.00	10,000.00	6,500.00	
124	TOTAL EXPENSE		1,189,400.00	1,291,700.00	1,268,950.00	
125						
126	PROFIT (LOSS)		35,900.00	14,000.00	84,650.00	
127	DEPRECIATION EXPENSE		30,296.00	30,296.00	10,044.18	
128	BUDGET BALANCE		66,196.00	44,296.00	94,694.18	
129						
130						
131						

DISTRICT HEADQUARTERS
Tentative Budget - 2025

	A	D	E	F	G	H
1			2023 Approved	2024 Approved	2025 Tentative	
2			Budget	Budget	Budget	Notes
3	REVENUE					
4	MINERAL LEASE REVENUE		1,419,996.00	2,000,000.00	2,200,000.00	
5	INTEREST INCOME		3,500.00	14,000.00	18,000.00	
6	OTHER INCOME					
7						
8	TOTAL INCOME		1,423,496.00	2,014,000.00	2,218,000.00	
9						
10	EXPENSE					
11	LEGAL AND ACCOUNTING		15,000.00	500.00	500.00	
12	BANK CHARGES		350.00	350.00	350.00	
13	ADMIN EXPENSE		-	-	-	
14	MISC G&A EXPENSE					
15	MINERAL LEASE REVENUE					
16	DISBURSEMENT - UCC		780,000.00	1,000,000.00	1,200,000.00	
17	DISBURSEMENT - COA		540,000.00	720,000.00	780,000.00	
18	LIABILITY INSURANCE		3,500.00	3,500.00	3,500.00	
19	COUNTY CASH CONTRIB					
20						
21	TOTAL EXPENSE		1,338,850.00	1,724,350.00	1,984,350.00	
22						
23	PROFIT/LOSS		84,646.00	289,650.00	233,650.00	
24						
25						
26						
27						
28						
29						
30						
31						