

**Uintah Care Center  
Tentative Budget 2024**

	A	E	F	G	H	I
			2022 Approved Budget	2023 Approved Budget	2024 Tentative Budget	Notes
1						
20	<b>INCOME:</b>					
21	PRIVATE ROOM CHARGES		500,000.00	450,000.00	500,000.00	
22	MEDICAID ROOM CHARGES		2,600,000.00	2,500,000.00	2,500,000.00	
23	MEDICARE ROOM CHARGES		850,000.00	500,000.00	400,000.00	
24	COMMERCIAL INS. ROOM CHARGES		15,000.00	5,000.00	5,000.00	
25	MEDICARE HMO ROOM CHARGES		5,000.00	5,000.00	5,000.00	
26	ANCILLARY SERVICES		975,000.00	800,000.00	800,000.00	
27	CONTRACT ADJUSTMENTS		(750,000.00)	(700,000.00)	(700,000.00)	
28	MISC. INCOME		2,590,850.00	3,356,280.00	3,969,850.00	See G53 through G68
29	<b>TOTAL INCOME</b>		<b>6,785,850.00</b>	<b>6,916,280.00</b>	<b>7,479,850.00</b>	
30						
31	<b>EXPENSES:</b>					
32	ADMINISTRATIVE DEPT.		1,312,000.00	1,267,350.00	1,533,900.00	
33	PROPERTY		236,459.09	238,575.00	238,575.00	
34	PLANT OPERATIONS		431,000.00	436,400.00	536,250.00	
35	DIETARY DEPT		538,200.00	586,700.00	652,200.00	
36	LAUNDRY DEPT		34,000.00	63,700.00	38,000.00	
37	HOUSEKEEPING DEPT		285,800.00	269,100.00	322,500.00	
38	NURSING DEPT		3,168,550.00	3,279,100.00	3,317,900.00	
39	ANCILLARY SERVICES		380,600.00	374,800.00	360,200.00	
40	RECREATION DEPT		297,100.00	310,700.00	361,000.00	
41	SOCIAL SERVICES DEPT		70,300.00	79,900.00	81,100.00	
42	<b>TOTAL EXPENSE</b>		<b>6,754,009.09</b>	<b>6,906,325.00</b>	<b>7,441,625.00</b>	
43						
44	<b>OPERATIONS PROFIT/(LOSS)</b>		<b>31,840.91</b>	<b>9,955.00</b>	<b>38,225.00</b>	
45	NON OP. INCOME/EXPENSE		-	-		
46	PROFIT/(LOSS)		31,840.91	9,955.00	38,225.00	
47	ADD BACK DEPRECIATION		220,959.09	220,959.09	226,700.00	
48	<b>NET PROFIT (LOSS)</b>		<b>252,800.00</b>	<b>230,914.09</b>	<b>264,925.00</b>	
49	OPP. PROFIT/(LOSS)W/O UPL		(968,159.09)	(1,090,045.00)	(1,141,775.00)	
50	NET PROFIT (LOSS) W/O UPL		(747,200.00)	(869,085.91)	(915,075.00)	
51						
52	<b>MISC REVENUE:</b>					
53	MEALS SOLD - GUESTS		200.00	200.00	100.00	
54	VENDING INCOME		-	180.00	200.00	

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1			2022 Approved Budget	2023 Approved Budget	2024 Tentative Budget	Notes
56	GARNISHMENT FEES		100.00	100.00	100.00	
57	INTEREST INCOME		-	-	50.00	
58	JURY DUTIE INCOME		-	100.00	100.00	
59	BAD DEBT RECOVERY		-	-	-	
60	REFUNDS AND REBATES		1,850.00	8,200.00	1,800.00	
61	MINERAL LEASE REVENUE		420,000.00	780,000.00	1,000,000.00	
63	COUNTY CASH CONTRIBUTION		600,000.00	1,000,000.00	1,100,000.00	
65	OTHER INCOME		6,200.00	5,000.00	5,000.00	
67	QUALITY INCENTIVE		65,000.00	65,000.00	65,000.00	
68	UPPER PAYMENT REVENUE		1,500,000.00	1,500,000.00	1,800,000.00	
69	MEDICARE SETTLEMENT PREPAYMENTS		(2,500.00)	(2,500.00)	(2,500.00)	
72	<b>TOTAL MISC INCOME</b>		<b>2,590,850.00</b>	<b>3,356,280.00</b>	<b>3,969,850.00</b>	
73						
74	<b>EXPENSES:</b>					
75						
76	<b>ADMINISTRATION:</b>					
77	SALARIES - ADMINISTRATOR		98,000.00	102,000.00	105,000.00	
79	SALARIES & WAGES - OFFICE PERSONNEL		86,000.00	102,000.00	95,000.00	
80	EMPL FICA TAX EXPENSE		228,000.00	220,000.00	225,000.00	
82	SUTA EXPENSE		5,000.00	5,000.00	5,000.00	
83	GROUP INS & FRINGE BENEFITS		768,000.00	752,000.00	895,000.00	
84	HEALTH SAVINGS INSURANCE EXPENSE		100,000.00	90,000.00	110,000.00	
85	EMPLOYEE BENEFITS		9,500.00	9,500.00	7,500.00	
87	PENSION COSTS		420,000.00	400,000.00	460,000.00	
91	DUES, SUB, & LICENSES		11,000.00	11,000.00	11,000.00	
92	OFFICE SUPPLIES		5,500.00	5,500.00	5,000.00	
93	POSTAGE COSTS		2,800.00	2,800.00	2,800.00	
94	PRINTING COSTS		400.00	450.00	800.00	
95	LEGAL & ACCOUNTING		30,000.00	35,000.00	58,000.00	
98	TRAINING, TRAVEL & SEMINARS		26,000.00	25,000.00	25,000.00	
99	DATA PROCESSING		26,500.00	32,000.00	30,000.00	
100	PATIENT DAY ASSESSMENT TAX - UT		350,000.00	360,000.00	400,000.00	
101	INTEREST		100.00	100.00	100.00	
105	WORKERS COMP EXPENSE		50,000.00	40,000.00	30,000.00	
106	LIABILITY INSURANCE		35,000.00	32,000.00	35,000.00	

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1			2022 Approved Budget	2023 Approved Budget	2024 Tentative Budget	Notes
112	BANK CHARGES		4,800.00	4,800.00	5,200.00	
113	PUBLIC RELATIONS		3,500.00	3,500.00	5,000.00	
115	CABLE TELEVISION COSTS		10,600.00	12,000.00	12,000.00	
118	UPPER PAYMENT SEED MONEY EXP		500,000.00	400,000.00	620,000.00	
122	TELEPHONE		30,000.00	25,000.00	24,000.00	
124						
125						
126	<b>TOTAL ADMIN DEPT EXP:</b>		<b>2,800,700.00</b>	<b>2,669,650.00</b>	<b>3,166,400.00</b>	
127	<b>LESS ALL TAXES &amp; BENE</b>		<b>(1,580,500.00)</b>	<b>(1,516,500.00)</b>	<b>(1,732,500.00)</b>	
128	<b>PLUS ADMIN DEPT TAXES</b>		<b>91,800.00</b>	<b>114,200.00</b>	<b>100,000.00</b>	
129	<b>NET ADMIN DEPT COSTS:</b>		<b>1,312,000.00</b>	<b>1,267,350.00</b>	<b>1,533,900.00</b>	
130						
131	<b>PROPERTY COSTS:</b>					
133	DEPR - BUILDING		188,750.00	188,750.00	188,750.00	Per depreciation calculation
134	DEPR - BLDG IMP		23,699.04	24,000.00	24,000.00	Per depreciation calculation
137	BUILDING INSURANCE		13,000.00	15,000.00	15,000.00	
138	DEPR - TRANS EQUIPMENT		629.50	625.00	625.00	Per depreciation calculation
140	VEHICLE INSURANCE		2,500.00	2,500.00	2,500.00	
145	DEPR - EQUIPMENT		7,492.98	7,500.00	7,500.00	Per depreciation calculation
146	DEPR - COMPUTERS		387.57	200.00	200.00	Per depreciation calculation
151						
152	<b>TOTAL PROPERTY EXP:</b>		<b>236,459.09</b>	<b>238,575.00</b>	<b>238,575.00</b>	
153						
154	<b>PLANT OPERATION EXPENSE:</b>					
155	SALARIES & WAGES - MTNCE		145,000.00	149,000.00	167,000.00	
156	MAINTENANCE SUPPLIES		6,000.00	10,000.00	8,000.00	
157	EQUIPMENT RENTAL		1,000.00	3,500.00	1,000.00	
158	EQUIP PURCH < CAPITALIZATION		7,000.00	7,000.00	5,000.00	
159	R&M - PURCH SERVICES		12,000.00	3,000.00	54,000.00	
160	R&M - BLDG/GROUNDS		20,000.00	20,000.00	24,000.00	
161	R&M - EQUIPMENT		20,000.00	10,000.00	6,500.00	
162	R&M - TRANS EQUIPMENT		1,800.00	2,000.00	750.00	
163	VEHICLE FUEL		1,500.00	1,500.00	1,500.00	
165	NATURAL GAS COSTS		46,000.00	54,000.00	90,000.00	
166	ELEC COSTS		70,000.00	65,000.00	68,000.00	

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1			2022 Approved Budget	2023 Approved Budget	2024 Tentative Budget	Notes
167	WATER COSTS		21,000.00	21,000.00	20,000.00	
169	GARBAGE COLL COSTS		6,500.00	7,000.00	7,000.00	
173						
174	<b>MAINT DEP EXP W/O TAXE</b>		<b>358,700.00</b>	<b>353,000.00</b>	<b>452,750.00</b>	
175	<b>WAGE TAXES AND BENE</b>		<b>72,300.00</b>	<b>83,400.00</b>	<b>83,500.00</b>	
176	<b>TOTAL MAINT DEPT EXP:</b>		<b>431,000.00</b>	<b>436,400.00</b>	<b>536,250.00</b>	
177						
178	<b>DIETARY EXPENSE:</b>					
179	SALARIES & WAGES - DIETARY		230,000.00	254,000.00	298,000.00	
180	PURCH SERVICES		-	-	-	
181	DIETARY CONSULTANT		3,500.00	4,000.00	-	
182	FOOD COSTS		140,000.00	140,000.00	145,000.00	
183	FOOD SUPPLIMENTS		15,000.00	15,000.00	15,000.00	
184	FRESH PRODUCE		10,000.00	10,000.00	10,000.00	
185	FOOD COSTS - EMPLOYEE MEALS		(5,000.00)	(3,500.00)	(4,800.00)	
186	DIETARY SUPPLIES		30,000.00	25,000.00	40,000.00	Chemicals & Paper Products
188						
189	<b>TOT W/O TAXES/BENEFITS</b>		<b>423,500.00</b>	<b>444,500.00</b>	<b>503,200.00</b>	
190	<b>DIET LABOR TAXES/BENE</b>		<b>114,700.00</b>	<b>142,200.00</b>	<b>149,000.00</b>	
191	<b>TOTAL DIETARY DEPT EXP:</b>		<b>538,200.00</b>	<b>586,700.00</b>	<b>652,200.00</b>	
192						
193	<b>LAUNDRY EXPENSE:</b>					
194	SALARIES & WAGES - LAUNDRY		22,000.00	40,000.00	23,000.00	
195	LAUNDRY SUPPLIES		500.00	500.00	500.00	
197	LINEN & BEDDING		500.00	800.00	3,000.00	
201						
202	<b>TOT W/O TAXES-BENEFITS</b>		<b>23,000.00</b>	<b>41,300.00</b>	<b>26,500.00</b>	
203	<b>LAUNDRY TAXES/BENE:</b>		<b>11,000.00</b>	<b>22,400.00</b>	<b>11,500.00</b>	
204	<b>TOTAL LAUNDRY EXP:</b>		<b>34,000.00</b>	<b>63,700.00</b>	<b>38,000.00</b>	
205						
206	<b>HOUSEKEEPING EXPENSE:</b>					
207	SALARIES & WAGES - HSKPG		170,000.00	152,000.00	195,000.00	
208	HOUSEKEEPING SUPPLIES		31,000.00	32,000.00	30,000.00	
211						
212	<b>TOT HSKP W/O TAXES</b>		<b>201,000.00</b>	<b>184,000.00</b>	<b>225,000.00</b>	

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1			2022 Approved Budget	2023 Approved Budget	2024 Tentative Budget	Notes
213	<b>HK TAXES &amp; BENEFITS</b>		84,800.00	85,100.00	97,500.00	
214	<b>TOTAL HSKPG:</b>		285,800.00	269,100.00	322,500.00	
215						
216	<b>NURSING ADMINISTRATION:</b>					
217	SALARIES & WAGES - DON		88,000.00	94,000.00	97,000.00	
218	SALARIES & WAGES - ASST DON		58,000.00	73,000.00	66,000.00	RN MDS Coordinator
219	SALARIES & WAGES - MED RECORDS		9,600.00	8,300.00	6,500.00	
220	SALARIES & WAGES - SUPPLY CLERK		40,500.00	57,000.00	57,000.00	
221	MEDICAL DIRECTOR CONTRACTED		24,000.00	24,000.00	26,400.00	10% Increase
222	PHARMACY CONSULTANT		6,500.00	4,000.00	4,000.00	
223	MED REC CONSULTANT		1,400.00	1,500.00	-	
225	NURSING TRAINING & SEMINARS		1,000.00	1,000.00	1,000.00	
226	MEDICAL SUPPLIES		160,000.00	150,000.00	150,000.00	
227	MED REC SUPPLIES		300.00	200.00	200.00	
228	OXYGEN EQUIPMENT PURCH & RENTAL		4,000.00	5,000.00	5,000.00	
234	NURSING ADMIN MISC EXPENSE		650.00	1,000.00	1,500.00	
235						
236	<b>TOTAL ADMIN NURSING:</b>		393,950.00	419,000.00	414,600.00	
237						
238	<b>NURSING WAGES:</b>					
239	SALARIES & WAGES - RN		616,000.00	600,000.00	600,000.00	
240	SALARIES & WAGES - LPN		370,000.00	325,000.00	360,000.00	
241	SALARIES & WAGES - CNA		800,000.00	825,000.00	900,000.00	
244						
245	<b>TOTAL NURSING WAGES EXPENSES:</b>		1,786,000.00	1,750,000.00	1,860,000.00	
246	<b>TOTAL NURSING W/O TAX</b>		2,179,950.00	2,169,000.00	2,274,600.00	
247	<b>NURSING TAXES/BENEFITS</b>		988,600.00	1,110,100.00	1,043,300.00	
248	<b>TOTAL NURSING COSTS:</b>		3,168,550.00	3,279,100.00	3,317,900.00	
249						
250	<b>ANCILLARY EXPENSE:</b>					
251	SALARIES & WAGES - PT		80,300.00	84,000.00	87,000.00	
252	SALARIES & WAGES - PT AIDES		27,800.00	32,000.00	36,000.00	
253	SALARIES & WAGES - OT		34,700.00	35,000.00	30,000.00	
254	SALARIES & WAGES - OT AIDES		58,500.00	45,000.00	40,000.00	
256	PT SUPPLIES		600.00	600.00	800.00	

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1						
257	OT SUPPLIES		400.00	400.00	400.00	
261	ST CONTRACTED		1,000.00	1,000.00	1,000.00	
263	LAB SERVICE PURCHASED		3,200.00	3,500.00	3,500.00	
264	RADIOLOGY PURCHASED SERVICES		1,700.00	1,500.00	1,500.00	
268	PHARMACY COSTS		60,000.00	50,000.00	50,000.00	
269	IV THERAPY COSTS		10,000.00	10,000.00	10,000.00	
270	OXYGEN COSTS - E-TANKS		2,000.00	2,000.00	3,500.00	
276						
277	<b>TOTAL ANCILLAR W/O TAX</b>		<b>280,200.00</b>	<b>265,000.00</b>	<b>263,700.00</b>	
278	<b>ANCILLARY TAXES/BENEFITS</b>		<b>100,400.00</b>	<b>109,800.00</b>	<b>96,500.00</b>	
279	<b>TOTAL ANCILLARY COSTS:</b>		<b>380,600.00</b>	<b>374,800.00</b>	<b>360,200.00</b>	
280						
281	<b>RECREATION EXPENSE:</b>					
282	SALARIES & WAGES - RECREATION		194,000.00	195,000.00	235,000.00	
283	RECREATION CONSULTANT		3,000.00	3,000.00	3,000.00	
285	RECREATION SUPPLIES		3,300.00	3,500.00	5,500.00	
286						
287	<b>TOT REC W/O TAXES:</b>		<b>200,300.00</b>	<b>201,500.00</b>	<b>243,500.00</b>	
288	<b>REC TAXES AND BENEFITS</b>		<b>96,800.00</b>	<b>109,200.00</b>	<b>117,500.00</b>	
289	<b>TOTAL REC COSTS:</b>		<b>297,100.00</b>	<b>310,700.00</b>	<b>361,000.00</b>	
290						
291	<b>SOCIAL SERVICES EXPENSE:</b>					
292	SALARIES & WAGES - SOC SERV		40,500.00	45,000.00	46,000.00	Resident Advocate
293	SOCIAL WORK CONSULTANT		9,500.00	9,600.00	12,000.00	
296	SOCIAL SERVICE SUPPLIES		100.00	100.00	100.00	
297						
298	<b>TOT SOC S W/O TAXES:</b>		<b>50,100.00</b>	<b>54,700.00</b>	<b>58,100.00</b>	
299	<b>SOC SER TAX &amp; BENEFITS</b>		<b>20,200.00</b>	<b>25,200.00</b>	<b>23,000.00</b>	
300	<b>TOTAL SOC SERVICES :</b>		<b>70,300.00</b>	<b>79,900.00</b>	<b>81,100.00</b>	
301						
302	<b>TOTAL EXPENSES:</b>		<b>6,753,909.09</b>	<b>6,621,225.00</b>	<b>7,452,325.00</b>	
303						
313	Total Wages		3,168,900.00	3,217,300.00	3,443,500.00	
314						
315	FICA		228,000.00	220,000.00	225,000.00	

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1			<b>2022 Approved Budget</b>	<b>2023 Approved Budget</b>	<b>2024 Tentative Budget</b>	<b>Notes</b>
317	SUTA		5,000.00	5,000.00	5,000.00	
318	WORKERS COMP.		50,000.00	40,000.00	30,000.00	
319	HEALTH INSURANCE		868,000.00	842,000.00	1,005,000.00	
320	EMP. BENEFIT		9,500.00	9,500.00	7,500.00	
321	PENSION		420,000.00	400,000.00	460,000.00	
324	<b>TOTAL BENEFITS</b>		<b>1,580,500.00</b>	<b>1,516,500.00</b>	<b>1,732,500.00</b>	
325	BENEFITS % OF WAGES		0.50	0.56	0.50	
326						
327	WAGE ALLOCATIONS		ALLOC	ALLOC	ALLOC	
328	ADMIN LABOR		91,800.00	114,200.00	100,000.00	
329	MAINT LABOR		72,300.00	83,400.00	83,500.00	
330	DIETARY LABOR		114,700.00	142,200.00	149,000.00	
331	LAUNDRY LABOR		11,000.00	22,400.00	11,500.00	
332	HK LABOR		84,800.00	85,100.00	97,500.00	
333	NURSING LABOR		988,600.00	1,110,100.00	1,043,300.00	
334	ANCILLARY		100,400.00	109,800.00	96,500.00	
335	REC LABOR		96,800.00	109,200.00	117,500.00	
336	SOC SER LABOR		20,200.00	25,200.00	23,000.00	
337	<b>TOTAL WAGE BENEFIT</b>		<b>1,580,600.00</b>	<b>1,801,600.00</b>	<b>1,721,800.00</b>	

**Golden Age Center  
Tentative Budget 2024**

	A	B	D	E	F	G
1			2022 Approved	2023 Proposed	2024 Proposed	
2			Budget	Budget	Budget	Notes
3	<b>REVENUE</b>					July 1, 2023 - June 30, 2024
6	3340-501 CMM PROJECT INCOME		20,000.00	31,000.00	25,000.00	Total Reimursable -- Cash Match
7	3340-502 HDM PROJECT INCOME		80,000.00	94,000.00	55,000.00	
8	3340-504 PDS PROJECT INCOME		2,500.00	7,500.00	7,800.00	
9	3340-505 ALM PROJECT INCOME		2,500.00	2,500.00	2,500.00	
10	3340-506 SMM PROJECT INCOME		15,000.00	15,000.00	10,000.00	
11	<b>3340-600 MINERAL LEASE/DIST FUNDS</b>		<b>540,000.00</b>	<b>540,000.00</b>	<b>720,000.00</b>	
12	3341-100 HUMAN SERVICES - PDS		55,000.00	95,000.00	75,000.00	\$65,880.00 -- \$11,625.88
13	3341-130 HUMAN SERVICES - AAD		15,000.00	17,000.00	10,000.00	\$9,920.00 -- \$33,06.67
14	3341-140 HUMAN SERVICES - CMM		40,000.00	75,000.00	60,000.00	\$51,800.00 -- \$9,141.18
15	3341-150 HUMAN SERVICES - CIH		25,800.00	32,000.00	32,000.00	\$35,700.00
16	3341-160 HUMAN SERVICES - CIC		-	19,500.00	22,000.00	\$26,000.00
17	3341-170 HUMAN SERVICES - ALM		75,000.00	65,000.00	95,000.00	\$119,300.00
18	3341-180 HUMAN SERVICES - HDM		131,000.00	120,000.00	75,000.00	\$114,600.00 -- \$17,417.65
19	3341-190 HUMAN SERVICES - HIC		5,000.00	10,000.00	15,000.00	\$22,602.00
20	3341-200 HUMAN SERVICES - PHP		4,000.00	2,000.00	1,000.00	\$4,300.00
21	3341-235 HUMAN SERVICES - ALZ		-	9,000.00	5,000.00	\$9,000.00
22	3341-240 HUMAN SERVICES - AMW/STATE		6,000.00	8,800.00	4,400.00	\$0.00
23	3341-260 HUMAN SERVICES - RST		22,000.00	16,000.00	22,000.00	\$37,300.00
24	3341-270 HUMAN SERVICES - SMP		2,100.00	9,900.00	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		3,500.00	5,000.00	7,000.00	
27	3640-615 ARPA - PDS		10,000.00	21,000.00	13,000.00	\$15,400.00 -- \$2,717.65
28	3640-616 ARPA - CMM		15,000.00	13,000.00	10,000.00	\$10,588.24 -- \$1,588.24
29	3640-617 ARPA - HDM		15,000.00	6,100.00	15,000.00	\$15,900.00 -- \$2,805.88
30	3640-619 ARPA - RST		5,000.00	11,000.00	6,500.00	\$5,000.00
31						
32	<b>TOTAL</b>		<b>1,089,400</b>	<b>1,225,300</b>	<b>1,305,700.00</b>	
33						
34	<b>OPERATING EXPENSES</b>					
35	4960-110 SALARIES		320,000.00	362,000.00	418,000.00	
38	4960-125 PAYROLL TAXES		24,000.00	25,000.00	30,000.00	
40	4960-130 HEALTH INSURANCE		65,000.00	82,000.00	105,000.00	
41	4960-131 HEALTH SAVINGS ACCOUNT		5,000.00	4,500.00	7,500.00	



**Golden Age Center  
Tentative Budget 2024**

	A	B	D	E	F	G
1			2022 Approved	2023 Proposed	2024 Proposed	
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		7,500.00	8,000.00	5,000.00	
45	4960-136 PROPERTY INS		7,000.00	8,500.00	8,100.00	
46	4960-137 AUTO INSUR		4,500.00	5,100.00	5,000.00	
47	4960-138 VEHICLE/EQUIP DEPRECIATION		31,000.00	31,000.00	31,000.00	
48	4960-139 GENERAL LIABILITY		9,800.00	10,500.00	10,000.00	
49	4960-140 RETIREMENT		35,000.00	35,500.00	40,000.00	
50	4960-210 SUBS & DUES		3,000.00	2,500.00	2,500.00	
52	4960-230 TRAVEL & SEMINAR		1,000.00	4,000.00	2,000.00	
53	4960-232 RECREATION		15,000.00	15,000.00	10,000.00	
54	4960-235 HUMAN SERVICES - ALZ		-	4,000.00	4,000.00	
55	4960-240 OFFICE SUPPLIES		5,000.00	6,500.00	5,000.00	
56	4960-250 JANITORIAL SUPPLIES		2,000.00	3,100.00	3,100.00	
57	4960-260 NON CAPITAL EQUIPMENT		3,000.00	4,800.00	2,000.00	
58	4960-270 R&M BUILDING & EQUIP		35,000.00	30,000.00	40,000.00	
59	4960-275 R&M TRANS EQUIP		20,000.00	16,000.00	16,000.00	
60	4960-280 UTILITIES		70,000.00	70,000.00	85,000.00	
63	4960-290 TELEPHONE		7,800.00	5,000.00	4,000.00	
64	4960-310 LEGAL		1,000.00	1,000.00	2,200.00	
65	4960-318 RESPITE 1-E		23,000.00	20,000.00	18,000.00	
67	4960-340 NUTRITION SUPPLIES		4,000.00	9,000.00	12,000.00	
68	4960-342 NUTRITION SUPPLIES-HOME		43,000.00	35,000.00	46,000.00	
69	4960-350 DIETARY CONSULTANT		500.00	500.00	500.00	
70	4960-360 CMM FOOD SUPPLIES		41,000.00	100,000.00	100,000.00	
71	4960-362 FOOD SUPPLIES-HOME		168,500.00	150,000.00	150,000.00	
72	4960-364 SUPPLEMENTAL MEAL EXPENSE		15,000.00	15,000.00	-	
73	4960-370 ALTERNATIVES		57,000.00	48,000.00	55,000.00	
74	4960-430 HIP CONSULTING		2,500.00	4,500.00	3,500.00	
75	4960-490 GASOLINE & AUTO REPAIR		20,000.00	35,000.00	35,000.00	
76	4960-500 BANK CHARGES		1,000.00	1,100.00	900.00	
78	4966-110 WAGES - STATE		2,000.00	4,000.00	4,000.00	
79	4966-210 EMPLOYEE BENEFITS - STATE		500.00	600.00	300.00	
80	4966-230 TRAVEL/TRANS. - STATE		500.00	500.00	600.00	
85	4967-110 WAGES - AGING WAV		1,000.00	1,000.00	-	

**Golden Age Center  
Tentative Budget 2024**

	A	B	D	E	F	G
1			<b>2022 Approved</b>	<b>2023 Proposed</b>	<b>2024 Proposed</b>	
2			<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Notes</b>
86	4967-210 EMPLOYEE BENEFITS		300.00	200.00	-	
93	4968-110 WAGES - NEW CHOICE		7,000.00	-	-	
94	4968-210 EMPLOYEE BENEFITS		815.00	-	-	
95	4968-230 TRAVEL - DEPT HLTH		-	-	-	
96	4968-640 ENVIRONMENTAL ADAPTATIONS		-	-	-	
97	5000-101 SUB FOR SENORS EXPENSE		3,000.00	5,000.00	6,500.00	
98						
99	<b>TOTAL</b>		<b>1,080,215</b>	<b>1,173,400</b>	<b>1,277,700</b>	
100						
101	<b>TOTAL OPERATING EXPENSES</b>		<b>1,080,215</b>	<b>1,173,400</b>	<b>1,277,700</b>	
102	<b>TOTAL OPERATING REVENUES</b>		<b>1,089,400</b>	<b>1,225,300</b>	<b>1,305,700</b>	
103	<b>NET OPERATING INCOME</b>		<b>9,185</b>	<b>51,900</b>	<b>28,000</b>	
104						
107	<b>INCOME</b>					
108	COUNCIL ON AGING GRANTS & INCOME		549,400	685,300	585,700	
109	MINERAL LEASE INCOME		540,000	540,000	720,000	
110	<b>TOTAL INCOME</b>		<b>1,089,400</b>	<b>1,225,300</b>	<b>1,305,700</b>	
111						
112	<b>EXPENSE</b>					
113	ADMINISTRATIVE OFFICE		525,400.00	588,900.00	671,500.00	
114	PROPERTY		42,500.00	44,600.00	44,100.00	
115	PLANT OPERATIONS/EQUIPMENT		150,000.00	158,900.00	181,100.00	
116	DIETARY DEPT		329,000.00	357,500.00	363,500.00	
120	ANCILLARY SERVICES		33,315.00	24,500.00	21,500.00	
121	RECREATION DEPT		15,000.00	15,000.00	10,000.00	
124	<b>TOTAL EXPENSE</b>		<b>1,095,215.00</b>	<b>1,189,400.00</b>	<b>1,291,700.00</b>	
125						
126	<b>PROFIT (LOSS)</b>		<b>(5,815.00)</b>	<b>35,900.00</b>	<b>14,000.00</b>	
127	<b>DEPRECIATION EXPENSE</b>		<b>30,296.00</b>	<b>30,296.00</b>	<b>30,296.00</b>	
128	<b>BUDGET BALANCE</b>		<b>24,481.00</b>	<b>66,196.00</b>	<b>44,296.00</b>	
129						
130						
131						

**DISTRICT HEADQUARTERS**  
**Tentative Budget - 2024**

	A	D	E	F	G	H
1			<b>2022 Approved</b>	<b>2023 Approved</b>	<b>2024 Tentative</b>	
2			<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Notes</b>
3	<b>REVENUE</b>					
4	MINERAL LEASE REVENUE		1,000,000.00	1,419,996.00	2,000,000.00	
5	INTEREST INCOME		1,800.00	3,500.00	14,000.00	
6	OTHER INCOME					
7						
8	TOTAL INCOME		1,001,800.00	1,423,496.00	2,014,000.00	
9						
10	<b>EXPENSE</b>					
11	LEGAL AND ACCOUNTING		12,000.00	15,000.00	500.00	
12	BANK CHARGES		500.00	350.00	350.00	
13	ADMIN EXPENSE		-	-	-	
14	MISC G&A EXPENSE					
15	MINERAL LEASE REVENUE					
16	DISBURSEMENT - UCC		430,000.00	780,000.00	1,000,000.00	
17	DISBURSEMENT - COA		540,000.00	540,000.00	720,000.00	
18	LIABILITY INSURANCE		3,000.00	3,500.00	3,500.00	
19	COUNTY CASH CONTRIB					
20						
21	TOTAL EXPENSE		985,500.00	1,338,850.00	1,724,350.00	
22						
23	<b>PROFIT/LOSS</b>		16,300.00	84,646.00	289,650.00	
24						
25						
26						
27						
28						
29						
30						
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