NOTICE OF THE REGULAR PUBLIC MEETING OF THE BOARD OF UINTAH HEALTH CARE SPECIAL SERVICE DISTRICT

PUBLIC NOTICE is hereby given that the Board of Uintah Heath Care Special Service District will hold a regular meeting at the Golden Age Center Sunset Room, 330 S Aggie Boulevard, Vernal, Utah.

Thursday, February 15, 2024
Meeting Begins at 5:30 P.M.

Welcome and Prayer – Robin O'Driscoll

Date, Time and Location of the Next Board Meeting – Robin O'Driscoll

- Thursday March 21, 2024 at 5:30 p.m.

2024 UHCSSD Meeting Schedule – Robin O'Driscoll

Approval of the December 18, 2023 Minutes – Robin O'Driscoll

Approval of the December 2023 & January 2024 Check Registers – Robin O'Driscoll

Approval of the November & December Financial Reports – Doug Rasmussen

Director Report – Alicen Hatch

- Employee Personnel Policies Review
- FMLA
- Alicen's Performance Evaluation

Director of Nursing Report – Jamie Walker

Golden Age Center Report – Cindy Ruppe

Public Input

Adjournment

NOTE: In compliance with the Americans with Disabilities Act, individuals needing special accommodations during this meeting should notify Alicen Hatch by calling 435-781-3505

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Cash Disbursement Journal

1 - Uintah Care Center

For: December 2023

Bank Account: 035114081 Zions Bank

Cash Account: 101.0100 CASH - CHECKING

Check No.	Check Date	Vendor	Remit	Payee	Amount	Check Type	Transaction	
16991	12/04/2023	92		UCC RESIDENT TRUST	360.00	Check Run	Pay	12/04/2023
16992	12/04/2023	1348		HILLARY JENNE	6,000.00	Check Run	Pay	12/04/2023
16993	12/12/2023	1289		Blomquist Hale Consulting Group, Inc.	341.88	Check Run	Pay	12/12/2023
16994	12/12/2023	1287		PEHP Group Insurance	1,194.48	Check Run	Pay	12/12/2023
16995	12/12/2023	1287		PEHP Group Insurance	81,444.26	Check Run	Pay	12/12/2023
16996	12/12/2023	140		UINTAH RECREATION SSD	412.31	Check Run	Pay	12/12/2023
16997	12/12/2023	1265		TECHRIS DESIGN	680.00	Check Run	Pay	12/12/2023
16998	12/18/2023	103		VERNAL CITY	1,973.42	Check Run	Pay	12/18/2023
16999	12/20/2023	14		ASHLEY REGIONAL MEDICAL CENTER	444.35	Check Run	Pay	12/20/2023
17000	12/20/2023	374		AUTOMATED BUILDING SOLUTIONS LLC	1,840.00	Check Run	Pay	12/20/2023
17001	12/20/2023	392		BASIN RENTALS, INC.	16.00	Check Run	Pay	12/20/2023
17002	12/20/2023	18		BASIN WHOLESALE WEST INC	8,559.59	Check Run	Pay	12/20/2023
17003	12/20/2023	20		BRADY INDUSTRIES, LLC	1,379.35	Check Run	Pay	12/20/2023
17004	12/20/2023	114		CUMMINS ROCKY MOUNTAIN LLC	1,098.00	Check Run	Pay	12/20/2023
17007	12/20/2023	42		DAVIS FOOD & DRUG	388.78	Check Run	Pay	12/20/2023
17008	12/20/2023	131		DAYMARK FOOD SAFETY SYSTEM	196.21	Check Run	Pay	12/20/2023
17009	12/20/2023	66		DOMINION ENERGY	7,510.00	Check Run	Pay	12/20/2023
17010	12/20/2023	1350		DOUG SCOTT	100.00	Check Run	Pay	12/20/2023
17011	12/20/2023	170		ECOLAB	274.63	Check Run	Pay	12/20/2023
17012	12/20/2023	1255		EXPERIENCE CARE CORPORATION	1,513.35	Check Run	Pay	12/20/2023
17013	12/20/2023	30		FARMER BROTHERS, CO	1,084.58	Check Run	Pay	12/20/2023
17014	12/20/2023	1149		G & H GARBAGE SERVICE, INC	627.18	Check Run	Pay	12/20/2023
17015	12/20/2023	932		GR SPECIALTIES	636.96	Check Run	Pay	12/20/2023
17016	12/20/2023	1349		GREG PERRY	100.00	Check Run	Pay	12/20/2023
17017	12/20/2023	36		HYKO SUPPLY	761.30	Check Run	Pay	12/20/2023
17018	12/20/2023	37		IMC PROMOTIONS INC	117.08	Check Run	Pay	12/20/2023
17019	12/20/2023	686		INOVALON PROVIDER, INC	412.73	Check Run	Pay	12/20/2023
17020	12/20/2023	39		INTERMOUNTAIN TOXICOLOGY	135.00	Check Run	Pay	12/20/2023
17021	12/20/2023	1284		LIBERTY DRUG	4,569.34	Check Run	Pay	12/20/2023
17022	12/20/2023	1239		LOWE'S	34.32	Check Run	Pay	12/20/2023
17023	12/20/2023	46		MAIN STREET AUTO PARTS	48.97	Check Run	Pay	12/20/2023
17027	12/20/2023	743		MCKESSON MEDICAL- SURGICAL	5,499.42	Check Run	Pay	12/20/2023
17028	12/20/2023	48		MEADOW GOLD DAIRIES SLC	2,658.71	Check Run	Pay	12/20/2023
17029	12/20/2023	51		MEDLINE INDUSTRIES	3,262.38	Check Run	Pay	12/20/2023
17031	12/20/2023	52		MILT'S HOME CENTER	154.02	Check Run	Pay	12/20/2023
17032	12/20/2023	905		PHOENIX TEXTILE CORP	887.90	Check Run	Pay	12/20/2023
17033	12/20/2023	63		PINNACLE QUALITY INSIGHT	301.40	Check Run	Pay	12/20/2023
17034	12/20/2023	221		PREMIER MEDICAL DISTRIBUTION	5,569.97	Check Run	Pay	12/20/2023
17035	12/20/2023	891		RETIREMENTHOMETV CORPORATION	1,891.00	Check Run	Pay	12/20/2023
17036	12/20/2023	13		SHRED SALT LAKE	118.90	Check Run	Pay	12/20/2023
17037	12/20/2023	127		SMUIN, RICH & MARSING	2,173.80	Check Run	Pay	12/20/2023
17038	12/20/2023	556		STAPLES BUSINESS ADVANTAGE	889.77	Check Run	Pay	12/20/2023
17039	12/20/2023	1193		STERICYCLE INC	1,111.04	Check Run	Pay	12/20/2023
17040	12/20/2023	84		STRATA NETWORKS	1,913.72	Check Run	Pay	12/20/2023
17041	12/20/2023	1320		STREAMLINE	600.00	Check Run	Pay	12/20/2023
17042	12/20/2023	80		SWCS- SOCIAL WORK	1,718.75	Check Run	Pay	12/20/2023
17044	12/20/2023	88		SYSCO	8,009.64	Check Run	Pay	12/20/2023
17045	12/20/2023	96		U.L.G.T.	2,422.40	Check Run	Pay	12/20/2023
17046	12/20/2023	516		UNIFIRST CORPORATION	488.20	Check Run	Pay	12/20/2023
17047	12/20/2023	115		Utah Department of Health	32,006.55	Check Run	Pay	12/20/2023

Cash Disbursement Journal

1 - Uintah Care Center

For: December 2023

Bank Account: 035114081 Zions Bank

Cash Account: 101.0100 CASH - CHECKING

Check No.	Check Date	Vendor	Remit	Payee	Amount	Check Type	Transaction	
17048	12/20/2023	5		UTAH HEALTH CARE ASSOCIATION	1,231.68	Check Run	Pay	12/20/2023
17049	12/20/2023	100		VAL-U-CHEM	285.62	Check Run	Pay	12/20/2023
17050	12/27/2023	1068		HealthEquity	16,962.45	Check Run	Pay	12/27/2023
17051	12/27/2023	1352		Principal Life Insurance Company	5,569.50	Check Run	Pay	12/27/2023
17052	12/27/2023	140		UINTAH RECREATION SSD	400.62	Check Run	Pay	12/27/2023
17053	12/27/2023	136		UTAH STATE TAX COMMISSION	12,086.64	Check Run	Pay	12/27/2023
231012	12/14/2023	134		BUREAU OF LICENSING	53.25	Manual	Pay	12/14/2023
231013	12/14/2023	134		BUREAU OF LICENSING	53.25	Manual	Pay	12/14/2023
231014	12/14/2023	134		BUREAU OF LICENSING	53.25	Manual	Pay	12/14/2023
234040	12/27/2023	134		BUREAU OF LICENSING	53.25	Manual	Pay	12/27/2023
234041	12/27/2023	134		BUREAU OF LICENSING	53.25	Manual	Pay	12/27/2023
2312001	12/11/2023	724		UTAH DEPARTMENT OF HEALTH	91,310.62	Check Run	Pay	12/11/2023
2312002	12/01/2023	704		GALAXY	330.75	Manual	Pay	12/01/2023
2312201	12/11/2023	1098		ZIONS 3057	48.63	Check Run	Pay	12/11/2023
2312202	12/11/2023	1099		ZIONS 3073	565.89	Check Run	Pay	12/11/2023
2312203	12/11/2023	1097		ZIONS 3107	733.05	Check Run	Pay	12/11/2023
2312204	12/11/2023	111		ZIONS BANK	458.58	Check Run	Pay	12/11/2023
	12/19/2023	69		ROCKY MOUNTAIN POWER	6,445.95	Electronic	Pay	12/19/2023

Account Totals

Total Payments:	332627.87	Checks:	68
Total Stops:	0.00	Checks:	0
Total Cancels:	0.00	Checks:	0
Total Voids:	0.00	Checks:	0
Net To Cash:	332,627.87		

Facility Totals

Total Payments:	332627.87	Checks:	68
Total Stops:	0.00	Checks:	0
Total Cancels:	0.00	Checks:	0
Total Voids:	0.00	Checks:	0
Net To Cash:	332,627.87		

Report Totals

Total Payments:	332627.87	Checks:	68
Total Stops:	0.00	Checks:	0
Total Cancels:	0.00	Checks:	0
Total Voids:	0.00	Checks:	0
Net To Cash:	332,627.87		

End of Report

Criteria: Facilities: 1

Fiscal Period: 2023-12

Cash Disbursement Journal

12 - COUNCIL ON AGING GOLDEN AGE

For: December 2023

Bank Account: 026140277 ZIONS BANK

Cash Account: 1010-010 CASH - CHECKING

Check No.	Check Date	Vendor	Remit	Payee	Amount	Check Type	Transaction	
12546	12/12/2023	376		Blomquist Hale Consulting Group, Inc.	65.12	Check Run	Pay	12/12/2023
12547	12/12/2023	374		PEHP Group Insurance	160.61	Check Run	Pay	12/12/2023
12548	12/12/2023	374		PEHP Group Insurance	8,712.21	Check Run	Pay	12/12/2023
12549	12/12/2023	89		Uintah Recreation SSD	8.85	Check Run	Pay	12/12/2023
12550	12/12/2023	7		ALSCO	2,292.15	Check Run	Pay	12/12/2023
12551	12/12/2023	216		AUTOMATED BUILDING SOLUTIONS	700.00	Check Run	Pay	12/12/2023
12552	12/12/2023	10		AVAYA FINANCIAL SERVICES	354.08	Check Run	Pay	12/12/2023
12553	12/12/2023	406		BASIN RENTALS	164.88	Check Run	Pay	12/12/2023
12555	12/12/2023	12		BASIN WHOLESALE WEST INC	15,238.58	Check Run	Pay	12/12/2023
12556	12/12/2023	265		BOB M WATTS	325.00	Check Run	Pay	12/12/2023
12562	12/12/2023	210		CANYON HOME CARE AND HOSPICE	9,363.43	Check Run	Pay	12/12/2023
12563	12/12/2023	20		CINTAS FAS LOCKBOX 63625	462.92	Check Run	Pay	12/12/2023
12564	12/12/2023	257		DENNIS SIMS	325.00	Check Run	Pay	12/12/2023
12565	12/12/2023	43		DOMINION ENERGY	2,029.49	Check Run	Pay	12/12/2023
12566	12/12/2023	258		DON SCHURZ	325.00	Check Run	Pay	12/12/2023
12567	12/12/2023	318		G & H GARBAGE SERVICE, INC	202.37	Check Run	Pay	12/12/2023
12568	12/12/2023	24		GOOD SHEPHERD	308.00	Check Run	Pay	12/12/2023
12569	12/12/2023	174		HEATON TIRE & WHEEL	1,847.60	Check Run	Pay	12/12/2023
12570	12/12/2023	25		HOME CARE SERVICES	27.50	Check Run	Pay	12/12/2023
12571	12/12/2023	320		JAMES LUBE	205.00	Check Run	Pay	12/12/2023
12572	12/12/2023	262		JIM STILL	325.00	Check Run	Pay	12/12/2023
12574	12/12/2023	32		MEADOW GOLD DAIRIES	4,121.03	Check Run	Pay	12/12/2023
12575	12/12/2023	284		MEDISCOPE AMERICA CORPORATION	60.00	Check Run	Pay	12/12/2023
12576	12/12/2023	35		MORTS CAR WASH INC.	8.14	Check Run	Pay	12/12/2023
12577	12/12/2023	36		MYTREX, INC.	325.00	Check Run	Pay	12/12/2023
12578	12/12/2023	38		NORTHEASTERN UTAH OFFICE	412.45	Check Run	Pay	12/12/2023
12579	12/12/2023	297		PICKETT PEST CONTROL	350.00	Check Run	Pay	12/12/2023
12580	12/12/2023	402		PRECISION AUTO SERVICES	185.24	Check Run	Pay	12/12/2023
12581	12/12/2023	368		PROTOUCH AUTOMOTIVE	1,963.51	Check Run	Pay	12/12/2023
12582	12/12/2023	263		ROBERT HALBERT	65.00	Check Run	Pay	12/12/2023
12583	12/12/2023	404		ROCKY MOUNTAIN PERSONAL CARE	1,012.00	Check Run	Pay	12/12/2023
12584	12/12/2023	45		ROCKY MOUNTAIN POWER	3,088.31	Check Run	Pay	12/12/2023
12585	12/12/2023	408		STAR TOWING AND RECOVERY	125.00	Check Run	Pay	12/12/2023
12586	12/12/2023	47		STRATA NETWORKS	428.25	Check Run	Pay	12/12/2023
12587	12/12/2023	350		SUPERIOR LUBE	325.79	Check Run	Pay	12/12/2023
12589	12/12/2023	51		SYSCO	22,883.94	Check Run	Pay	12/12/2023
12590	12/12/2023	356		TECHRIS DESIGN	200.00	Check Run	Pay	12/12/2023
12591	12/12/2023	56		U.L.G.T.	439.23	Check Run	Pay	12/12/2023
12592	12/20/2023	12		BASIN WHOLESALE WEST INC	1,562.10	Check Run	Pay	12/20/2023
12593	12/20/2023	32		MEADOW GOLD DAIRIES	262.88	Check Run	Pay	12/20/2023
12594	12/20/2023	40		OLIVER PACKAGING & EQUIPMENT	2,246.72	Check Run	Pay	12/20/2023
12595	12/27/2023	282		HealthEquity	1,071.25	Check Run	Pay	12/27/2023
12596	12/27/2023	413		Principal Life Insurance Company	631.36	Check Run	Pay	12/27/2023
12597	12/27/2023	89		Uintah Recreation SSD	8.85	Check Run	Pay	12/27/2023
12598	12/27/2023	97		Utah State Tax Commission	1,259.77	Check Run	Pay	12/27/2023
2312206	12/11/2023	72		ZIONS BANK	6,934.78	Check Run	Pay	12/11/2023

Cash Disbursement Journal

12 - COUNCIL ON AGING GOLDEN AGE

For: December 2023

Bank Account: 026140277 ZIONS BANK   Cash Account: 1010-010 CASH - CHECKING

Check No.	Check Date	Vendor	Remit	Payee	Amount	Check Type	Transaction

Account Totals

Total Payments:	93413.39	Checks:	46
Total Stops:	0.00	Checks:	0
Total Cancels:	0.00	Checks:	0
Total Voids:	0.00	Checks:	0
Net To Cash:	93,413.39		

Facility Totals

Total Payments:	93413.39	Checks:	46
Total Stops:	0.00	Checks:	0
Total Cancels:	0.00	Checks:	0
Total Voids:	0.00	Checks:	0
Net To Cash:	93,413.39		

Report Totals

Total Payments:	93413.39	Checks:	46
Total Stops:	0.00	Checks:	0
Total Cancels:	0.00	Checks:	0
Total Voids:	0.00	Checks:	0
Net To Cash:	93,413.39		

End of Report

Criteria: Facilities: 12

Fiscal Period: 2023-12

DISTRICT CHECK REGISTER 2023

DATE	CHECK #	ITEM:	CK AMOUNT	DATE	DEPOSIT	AMOUNT	BALANCE
		BALANCE FORWARD					$29,187.47
		January-23					
10-Jan	ACH	Uintah Care Center	100,000.00	1-Jan	Mineral Lease	118,333.00	47,520.47
11-Jan	ACH	Golden Age Center	30,000.00	1-Jan	Mineral Lease	166,666.67	184,187.14
18-Jan	ACH	Golden Age Center	10,000.00	31-Jan	INTEREST	757.44	174,944.58
26-Jan	ACH	Golden Age Center	45,000.00				129,944.58
		BANK CHARGES	23.02				129,921.56
		February-23					129,921.56
14-Feb	ACH	Golden Age Center	20,000.00	1-Feb	Mineral Lease	166,666.67	276,588.23
24-Feb	ACH	Golden Age Center	30,000.00	28-Feb	INTEREST	984.28	247,572.51
		BANK CHARGES	23.54				247,548.97
		March-23					247,548.97
10-Mar	ACH	Golden Age Center	40,000.00	1-Mar	Mineral Lease	166,666.67	374,215.64
10-Mar	ACH	Uintah Care Center	100,000.00	31-Mar	INTEREST	1,239.81	275,455.45
24-Mar	ACH	Golden Age Center	20,000.00				255,455.45
		BANK CHARGES	22.73				255,432.72
		April-23					255,432.72
10-Apr	ACH	Golden Age Center	40,000.00	1-Apr	Mineral Lease	166,666.67	382,099.39
10-Apr	ACH	Uintah Care Center	100,000.00	30-Apr	INTEREST	1,082.23	283,181.62
21-Apr	ACH	Uintah Care Center	100,000.00				183,181.62
26-Apr	ACH	Uintah Care Center	100,000.00				83,181.62
26-Apr	ACH	Golden Age Center	10,000.00				73,181.62
		BANK CHARGES	22.75				73,158.87
		May-23					73,158.87
3-May	ACH	Uintah Care Center	50,000.00	1-May	Mineral Lease	166,666.67	189,825.54
17-May	ACH	Golden Age Center	20,000.00	31-May	INTEREST	781.02	170,606.56
17-May	ACH	Golden Age Center	20,000.00				150,606.56
		BANK CHARGES	23.74				150,582.82
		June-23					150,582.82
7-Jun	ACH	Golden Age Center	30,000.00	1-Jun	Mineral Lease	166,666.67	287,249.49
14-Jun	ACH	Golden Age Center	20,000.00	30-Jun	INTEREST	928.29	268,177.78
14-Jun	ACH	Uintah Care Center	100,000.00				168,177.78
22-Jun	ACH	Golden Age Center	20,000.00				148,177.78
		BANK CHARGES	22.93				148,154.85
		July-23					148,154.85
6-Jul	ACH	Golden Age Center	20,000.00	1-Jul	Mineral Lease	166,666.67	294,821.52
18-Jul	ACH	Uintah Care Center	100,000.00	31-Jul	INTEREST	1,107.26	195,928.78
		BANK CHARGES	22.93				195,905.85
		August-23					195,905.85
4-Aug	ACH	Uintah Care Center	130,000.00	1-Aug	Mineral Lease	166,666.67	232,572.52
4-Aug	ACH	Golden Age Center	20,000.00	31-Aug	INTEREST	926.50	213,499.02
23-Aug	ACH	Golden Age Center	30,000.00				183,499.02
29-Aug	ACH	Uintah Care Center	110,000.00				73,499.02
31-Aug	ACH	Golden Age Center	15,000.00				58,499.02
		BANK CHARGES	22.64				58,476.38
		September-23					58,476.38
6-Sep	ACH	Uintah Care Center	20,000.00	1-Sep	Mineral Lease	166,666.67	205,143.05
18-Sep	ACH	Golden Age Center	30,000.00	30-Sep	INTEREST	790.83	175,933.88
29-Sep	ACH	Golden Age Center	65,000.00				110,933.88
30-Sep		BANK CHARGES	23.24				110,910.64
		October-23					110,910.64
6-Oct	ACH	Golden Age Center	15,000.00	1-Oct	Mineral Lease	166,666.67	262,577.31
6-Oct	656	ULGT - Liability Insurance	3,500.00	31-Oct	INTEREST	1,091.96	260,169.27
17-Oct	ACH	Golden Age Center	30,000.00				230,169.27
		BANK CHARGES	22.97				230,146.30
		November-23					230,146.30
14-Nov	ACH	Golden Age Center	10,000.00	1-Nov	Mineral Lease	166,666.67	386,812.97
15-Nov	ACH	Golden Age Center	40,000.00	30-Nov	INTEREST	1,252.58	348,065.55
15-Nov	ACH	Uintah Care Center	160,000.00				188,065.55
		BANK CHARGES	61.87				188,003.68
		December-23					188,003.68
12-Dec	ACH	Golden Age Center	50,000.00	1-Dec	Mineral Lease	166,666.67	304,670.35
12-Dec	ACH	Uintah Care Center	100,000.00	31-Dec	INTEREST	1,090.94	205,761.29
		BANK CHARGES	22.59				205,738.70
							205,738.70
							205,738.70
							205,738.70
							205,738.70
							205,738.70
							205,738.70

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Cash Disbursement Journal

1 - Uintah Care Center

For: January 2024

Bank Account: 035114081 Zions Bank

Cash Account: 101.0100 CASH - CHECKING

Check No.	Check Date	Vendor	Remit	Payee	Amount	Check Type	Transaction	
17054	01/03/2024	92		UCC RESIDENT TRUST	315.00	Check Run	Pay	01/03/2024
17055	01/08/2024	18		BASIN WHOLESALE WEST INC	6,344.50	Check Run	Pay	01/08/2024
17056	01/08/2024	20		BRADY INDUSTRIES, LLC	1,273.33	Check Run	Pay	01/08/2024
17057	01/08/2024	1330		MABCO	2,090.00	Check Run	Pay	01/08/2024
17058	01/08/2024	743		MCKESSON MEDICAL- SURGICAL	299.91	Check Run	Pay	01/08/2024
17059	01/08/2024	51		MEDLINE INDUSTRIES	4,592.81	Check Run	Pay	01/08/2024
17060	01/08/2024	52		MILT'S HOME CENTER	87.39	Check Run	Pay	01/08/2024
17061	01/08/2024	1147		OMEGA PEST CONTROL	250.00	Check Run	Pay	01/08/2024
17062	01/08/2024	529		PITT ROOFING	53,069.40	Check Run	Pay	01/08/2024
17063	01/08/2024	88		SYSCO	88.16	Check Run	Pay	01/08/2024
17064	01/08/2024	103		VERNAL CITY	1,197.92	Check Run	Pay	01/08/2024
17065	01/09/2024	8		WAL MART- CAPITAL ONE	781.58	Check Run	Pay	01/09/2024
17066	01/10/2024	1289		Blomquist Hale Consulting Group, Inc.	341.88	Check Run	Pay	01/10/2024
17067	01/10/2024	1287		PEHP Group Insurance	1,202.40	Check Run	Pay	01/10/2024
17068	01/10/2024	1287		PEHP Group Insurance	81,886.59	Check Run	Pay	01/10/2024
17069	01/10/2024	140		UINTAH RECREATION SSD	379.01	Check Run	Pay	01/10/2024
17070	01/23/2024	1354		QUENTIN JOHNSON	4,000.00	Check Run	Pay	01/23/2024
17071	01/24/2024	1117		ARJO INC	827.38	Check Run	Pay	01/24/2024
17072	01/24/2024	14		ASHLEY REGIONAL MEDICAL CENTER	74.66	Check Run	Pay	01/24/2024
17073	01/24/2024	18		BASIN WHOLESALE WEST INC	7,632.94	Check Run	Pay	01/24/2024
17074	01/24/2024	20		BRADY INDUSTRIES, LLC	302.42	Check Run	Pay	01/24/2024
17075	01/24/2024	114		CUMMINS ROCKY MOUNTAIN LLC	626.00	Check Run	Pay	01/24/2024
17077	01/24/2024	42		DAVIS FOOD & DRUG	163.94	Check Run	Pay	01/24/2024
17078	01/24/2024	26		DIRECT SUPPLY	177.97	Check Run	Pay	01/24/2024
17079	01/24/2024	66		DOMINION ENERGY	7,510.00	Check Run	Pay	01/24/2024
17080	01/24/2024	170		ECOLAB	274.63	Check Run	Pay	01/24/2024
17081	01/24/2024	1255		EXPERIENCE CARE CORPORATION	1,513.35	Check Run	Pay	01/24/2024
17082	01/24/2024	30		FARMER BROTHERS, CO	637.81	Check Run	Pay	01/24/2024
17083	01/24/2024	1149		G & H GARBAGE SERVICE, INC	627.18	Check Run	Pay	01/24/2024
17084	01/24/2024	932		GR SPECIALTIES	213.45	Check Run	Pay	01/24/2024
17085	01/24/2024	222		HPSI MENU SERVICES	700.00	Check Run	Pay	01/24/2024
17086	01/24/2024	37		IMC PROMOTIONS INC	32.18	Check Run	Pay	01/24/2024
17087	01/24/2024	686		INOVALON PROVIDER, INC	412.73	Check Run	Pay	01/24/2024
17088	01/24/2024	39		INTERMOUNTAIN TOXICOLOGY	90.00	Check Run	Pay	01/24/2024
17089	01/24/2024	41		JONES PAINT & GLASS	174.27	Check Run	Pay	01/24/2024
17090	01/24/2024	110		KIRK J WOODWARD M.D.P.C.	2,000.00	Check Run	Pay	01/24/2024
17091	01/24/2024	1284		LIBERTY DRUG	2,912.12	Check Run	Pay	01/24/2024
17094	01/24/2024	743		MCKESSON MEDICAL- SURGICAL	3,373.83	Check Run	Pay	01/24/2024
17095	01/24/2024	48		MEADOW GOLD DAIRIES SLC	1,224.77	Check Run	Pay	01/24/2024
17097	01/24/2024	51		MEDLINE INDUSTRIES	4,798.44	Check Run	Pay	01/24/2024
17098	01/24/2024	45		MENDENHALL EQUIPMENT CO	1,206.58	Check Run	Pay	01/24/2024
17099	01/24/2024	52		MILT'S HOME CENTER	126.80	Check Run	Pay	01/24/2024
17100	01/24/2024	1290		NATASHA BORDEAUX	1,374.75	Check Run	Pay	01/24/2024
17101	01/24/2024	58		NORTHEASTERN UTAH OFFICE SUPPLY	225.15	Check Run	Pay	01/24/2024
17103	01/24/2024	221		PREMIER MEDICAL DISTRIBUTION	5,710.62	Check Run	Pay	01/24/2024
17104	01/24/2024	67		QUILL CORP	64.96	Check Run	Pay	01/24/2024
17105	01/24/2024	1087		REC THERAPY SOLUTIONS	197.85	Check Run	Pay	01/24/2024
17106	01/24/2024	891		RETIREMENTHOMETV CORPORATION	988.82	Check Run	Pay	01/24/2024
17107	01/24/2024	13		SHRED SALT LAKE	237.80	Check Run	Pay	01/24/2024
17108	01/24/2024	127		SMUIN, RICH & MARSING	3,757.55	Check Run	Pay	01/24/2024

Cash Disbursement Journal

1 - Uintah Care Center

For: January 2024

Bank Account: 035114081 Zions Bank

Cash Account: 101.0100 CASH - CHECKING

Check No.	Check Date	Vendor	Remit	Payee	Amount	Check Type	Transaction	
17109	01/24/2024	556		STAPLES BUSINESS ADVANTAGE	843.19	Check Run	Pay	01/24/2024
17110	01/24/2024	1193		STERICYCLE INC	555.52	Check Run	Pay	01/24/2024
17111	01/24/2024	84		STRATA NETWORKS	1,924.19	Check Run	Pay	01/24/2024
17112	01/24/2024	1320		STREAMLINE	300.00	Check Run	Pay	01/24/2024
17113	01/24/2024	80		SWCS- SOCIAL WORK	82.50	Check Run	Pay	01/24/2024
17115	01/24/2024	88		SYSCO	4,472.35	Check Run	Pay	01/24/2024
17116	01/24/2024	1265		TECHRIS DESIGN	680.00	Check Run	Pay	01/24/2024
17117	01/24/2024	96		U.L.G.T.	2,422.40	Check Run	Pay	01/24/2024
17118	01/24/2024	516		UNIFIRST CORPORATION	122.05	Check Run	Pay	01/24/2024
17119	01/24/2024	115		Utah Department of Health	32,259.90	Check Run	Pay	01/24/2024
17120	01/24/2024	5		UTAH HEALTH CARE ASSOCIATION	2,113.34	Check Run	Pay	01/24/2024
17121	01/24/2024	103		VERNAL CITY	1,212.08	Check Run	Pay	01/24/2024
17122	01/25/2024	1068		HealthEquity	18,451.57	Check Run	Pay	01/25/2024
17123	01/25/2024	140		UINTAH RECREATION SSD	379.01	Check Run	Pay	01/25/2024
17124	01/25/2024	136		UTAH STATE TAX COMMISSION	11,705.88	Check Run	Pay	01/25/2024
231201	01/02/2024	704		GALAXY	330.75	Check Run	Pay	01/02/2024
244000	01/17/2024	134		BUREAU OF LICENSING	53.25	Manual	Pay	01/17/2024
244001	01/25/2024	224		UTAH STATE RETIREMENT SYSTEM	46,044.41	Check Run	Pay	01/25/2024
244002	01/31/2024	134		BUREAU OF LICENSING	53.25	Check Run	Pay	01/31/2024
2401001	01/18/2024	69		ROCKY MOUNTAIN POWER	6,364.16	Check Run	Pay	01/18/2024
2401002	01/31/2024	246		BANK CHARGES - ZIONS	374.07	Check Run	Pay	01/31/2024
2401003	01/31/2024	245		EFTPS	57,802.27	Check Run	Pay	01/31/2024

Account Totals

Total Payments:	396936.97	Checks:	72
Total Stops:	0.00	Checks:	0
Total Cancels:	0.00	Checks:	0
Total Voids:	0.00	Checks:	0
Net To Cash:	396,936.97		

Facility Totals

Total Payments:	396936.97	Checks:	72
Total Stops:	0.00	Checks:	0
Total Cancels:	0.00	Checks:	0
Total Voids:	0.00	Checks:	0
Net To Cash:	396,936.97		

Report Totals

Total Payments:	396936.97	Checks:	72
Total Stops:	0.00	Checks:	0
Total Cancels:	0.00	Checks:	0
Total Voids:	0.00	Checks:	0
Net To Cash:	396,936.97		

End of Report

Criteria: Facilities: 1

Fiscal Period: 2024-1

Cash Disbursement Journal

12 - COUNCIL ON AGING GOLDEN AGE

For: January 2024

Bank Account: 026140277 ZIONS BANK

Cash Account: 1010-010 CASH - CHECKING

Check No.	Check Date	Vendor	Remit	Payee	Amount	Check Type	Transaction	
12556	12/12/2023	265		BOB M WATTS	325.00	Check Run	Stop	01/24/2024
12564	12/12/2023	257		DENNIS SIMS	325.00	Check Run	Stop	01/24/2024
12566	12/12/2023	258		DON SCHURZ	325.00	Check Run	Stop	01/24/2024
12571	12/12/2023	320		JAMES LUBE	205.00	Check Run	Stop	01/24/2024
12572	12/12/2023	262		JIM STILL	325.00	Check Run	Stop	01/24/2024
12582	12/12/2023	263		ROBERT HALBERT	65.00	Check Run	Stop	01/24/2024
12599	01/04/2024	354		CINDY RUPPE	950.00	Check Run	Pay	01/04/2024
12600	01/09/2024	8		ASHLEY VALLEY WATER & SEWER	145.45	Check Run	Pay	01/09/2024
12601	01/09/2024	25		HOME CARE SERVICES	27.50	Check Run	Pay	01/09/2024
12602	01/09/2024	32		MEADOW GOLD DAIRIES	1,626.27	Check Run	Pay	01/09/2024
12603	01/09/2024	284		MEDISCOPE AMERICA CORPORATION	60.00	Check Run	Pay	01/09/2024
12604	01/09/2024	36		MYTREX, INC.	325.00	Check Run	Pay	01/09/2024
12605	01/09/2024	404		ROCKY MOUNTAIN PERSONAL CARE	1,067.00	Check Run	Pay	01/09/2024
12606	01/09/2024	45		ROCKY MOUNTAIN POWER	3,311.70	Check Run	Pay	01/09/2024
12607	01/09/2024	51		SYSCO	8,339.45	Check Run	Pay	01/09/2024
12608	01/10/2024	376		Blomquist Hale Consulting Group, Inc.	65.12	Check Run	Pay	01/10/2024
12609	01/10/2024	374		PEHP Group Insurance	164.66	Check Run	Pay	01/10/2024
12610	01/10/2024	374		PEHP Group Insurance	8,712.21	Check Run	Pay	01/10/2024
12611	01/10/2024	89		Uintah Recreation SSD	28.15	Check Run	Pay	01/10/2024
12612	01/24/2024	7		ALSCO	997.60	Check Run	Pay	01/24/2024
12613	01/24/2024	8		ASHLEY VALLEY WATER & SEWER	140.09	Check Run	Pay	01/24/2024
12614	01/24/2024	216		AUTOMATED BUILDING SOLUTIONS	300.00	Check Run	Pay	01/24/2024
12615	01/24/2024	12		BASIN WHOLESALE WEST INC	4,700.44	Check Run	Pay	01/24/2024
12619	01/24/2024	210		CANYON HOME CARE AND HOSPICE	4,695.02	Check Run	Pay	01/24/2024
12620	01/24/2024	43		DOMINION ENERGY	2,615.25	Check Run	Pay	01/24/2024
12621	01/24/2024	318		G & H GARBAGE SERVICE, INC	198.40	Check Run	Pay	01/24/2024
12622	01/24/2024	24		GOOD SHEPHERD	506.00	Check Run	Pay	01/24/2024
12623	01/24/2024	26		INTERMOUNTAIN TOXICOLOGY	90.00	Check Run	Pay	01/24/2024
12624	01/24/2024	32		MEADOW GOLD DAIRIES	1,484.29	Check Run	Pay	01/24/2024
12625	01/24/2024	35		MORTS CAR WASH INC.	20.62	Check Run	Pay	01/24/2024
12626	01/24/2024	47		STRATA NETWORKS	425.01	Check Run	Pay	01/24/2024
12627	01/24/2024	51		SYSCO	1,804.13	Check Run	Pay	01/24/2024
12628	01/24/2024	356		TECHRIS DESIGN	200.00	Check Run	Pay	01/24/2024
12629	01/24/2024	56		U.L.G.T.	439.23	Check Run	Pay	01/24/2024
12630	01/25/2024	282		HealthEquity	1,071.25	Check Run	Pay	01/25/2024
12631	01/25/2024	89		Uintah Recreation SSD	28.15	Check Run	Pay	01/25/2024
12632	01/25/2024	97		Utah State Tax Commission	1,202.21	Check Run	Pay	01/25/2024
241001	01/25/2024	100		Utah Retirement System	3,560.95	Check Run	Pay	01/25/2024
2401202	01/10/2024	72		ZIONS BANK	9,162.27	Check Run	Pay	01/10/2024

Account Totals

Total Payments:	58463.42	Checks:	33
Total Stops:	1,570.00	Checks:	6
Total Cancels:	0.00	Checks:	0
Total Voids:	0.00	Checks:	0
Net To Cash:	56,893.42		

Cash Disbursement Journal

12 - COUNCIL ON AGING GOLDEN AGE

For: January 2024

Bank Account: 026140277 ZIONS BANK

Cash Account: 1010-010 CASH - CHECKING

Check No.	Check Date	Vendor	Remit	Payee	Amount	Check Type	Transaction

Facility Totals

Total Payments:	58463.42	Checks:	33
Total Stops:	1,570.00	Checks:	6
Total Cancels:	0.00	Checks:	0
Total Voids:	0.00	Checks:	0
Net To Cash:	56,893.42		

Report Totals

Total Payments:	58463.42	Checks:	33
Total Stops:	1,570.00	Checks:	6
Total Cancels:	0.00	Checks:	0
Total Voids:	0.00	Checks:	0
Net To Cash:	56,893.42		

End of Report

Criteria: Facilities: 12

Fiscal Period: 2024-1

DISTRICT CHECK REGISTER 2024

DATE	CHECK #	ITEM:	CK AMOUNT	DATE	DEPOSIT	AMOUNT	BALANCE
		BALANCE FORWARD					$205,738.70
		January-24					
9-Jan	ACH	GOLDEN AGE CENTER	30,000.00	1-Jan	MINERAL LEASE	166,666.67	342,405.37
24-Jan	ACH	GOLDEN AGE CENTER	30,000.00	18-Jan	PUBLIC SURPLUS	250.00	312,655.37
24-Jan	ACH	UINTAH CARE CENTER	100,000.00	31-Jan	INTEREST	976.48	213,631.85
25-Jan	ACH	UINTAH CARE CENTER	100,000.00				113,631.85
		BANK CHARGES	23.63				113,608.22
							113,608.22
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Uintah Care Center
November 30, 2023

	Nov-23	Nov-22	Increase (Decrease)
ASSETS			
CURRENT ASSETS			
101.0010 PETTY CASH	127.14	51.09	76.05
101.0020 PETTY CASH - PNA	1,500.00	1,500.00	0.00
101.0100 CASH - CHECKING	186,018.24	287,814.53	(101,796.29)
101.0130 CASH - EMPLOYEE FUND	759.17	2,141.63	(1,382.46)
101.0140 CASH - SUNSHINE FUND (DONATIONS)	89.81	13,088.82	(12,999.01)
101.0200 SHOWALTER TRUST FUND	15,375.71	20,154.09	(4,778.38)
TOTAL CASH	203,870.07	324,750.16	(120,880.09)
101.1000 ALLOWANCE FOR DOUBTFUL ACCOUNTS	(50,000.00)	(50,000.00)	0.00
101.2000 ACCTS REC - PRIVATE	110,133.65	35,293.28	74,840.37
101.2100 ACCTS REC - MEDICAID	89,935.18	48,157.07	41,778.11
101.2190 ACCTS REC - MEDICAID PENDING	12,224.15	13,318.85	(1,094.70)
101.2300 ACCTS REC - MEDICARE	94,310.99	75,724.48	18,586.51
101.2350 ACCTS REC - MED-B	207.59	754.92	(547.33)
101.2500 ACCTS REC - COMMERCIAL	15,587.57	9,520.57	6,067.00
101.3000 UPPER PAYMENT RECEIVABLE	526,307.52	403,649.02	122,658.50
TOTAL ACCOUNTS RECEIVABLE	798,706.65	536,418.19	262,288.46
131.2500 INVENTORY - DIETARY SUPPLIES	12,438.13	12,967.60	(529.47)
131.3000 INVENTORY - MEDICAL SUPPLIES	114,732.59	76,714.08	38,018.51
TOTAL INVENTORY	127,170.72	89,681.68	37,489.04
TOTAL CURRENT ASSETS	1,129,747.44	950,850.03	178,897.41
PROPERTY AND EQUIPMENT			
112.0000 LAND COSTS	350,000.00	350,000.00	0.00
112.1000 BUILDINGS	7,550,000.00	7,550,000.00	0.00
112.2000 BUILDING IMPROVEMENTS	378,809.72	426,695.47	(47,885.75)
112.4000 EQUIPMENT	332,420.56	321,102.27	11,318.29
112.5000 TRANSPORTATION EQUIPMENT	107,787.09	107,787.09	0.00
112.7000 COMPUTER/OFFICE EQUIPMENT	109,418.95	90,944.00	18,474.95
112.7590 WORK IN PROGRESS	133,063.19	80,762.45	52,300.74
TOTAL PROPERTY AND EQUIPMENT	8,961,499.51	8,927,291.28	34,208.23
112.1500 ACCUM DEPR - BUILDINGS	(1,856,041.74)	(1,667,291.74)	(188,750.00)
112.2500 ACCUM DEPR - BUILDING IMPROVEMENTS	(162,006.93)	(136,448.29)	(25,558.64)
112.4500 ACCUM DEPR - EQUIPMENT	(253,972.46)	(245,985.34)	(7,987.12)
112.5500 ACCUM DEPR - TRANS EQUIPMENT	(104,692.07)	(104,062.57)	(629.50)
112.7500 ACCUM DEPR - COMPUTER/OFFICE EQUIP	(91,299.30)	(90,911.73)	(387.57)
TOTAL ACCUMLATED DEPRECIATION	(2,468,012.50)	(2,244,699.67)	(223,312.83)
NET PROPERTY AND EQUIPMENT	6,493,487.01	6,682,591.61	(189,104.60)
OTHER ASSETS			

	Nov-23	Nov-22	Increase (Decrease)
131.4000 NET PENSION ASSET	876,461.00	0.00	876,461.00
131.5000 DEFFERED OUTLFOWS OF RESOURCES - PEN	607,111.00	549,568.00	57,543.00
TOTAL OTHER ASSETS	1,483,572.00	549,568.00	934,004.00
TOTAL OTHER ASSETS	1,483,572.00	549,568.00	934,004.00
TOTAL ASSETS	9,106,806.45	8,183,009.64	923,796.81

	Nov-23	Nov-22	Increase (Decrease)
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
202.0200 ACCOUNTS PAYABLE	186,916.91	99,947.22	86,969.69
TOTAL ACCOUNTS PAYABLE	186,916.91	99,947.22	86,969.69
202.1000 ACCRUED WAGES PAYABLE	103,459.66	99,066.68	4,392.98
202.1050 ACCRUED VACATION PAYABLE	111,612.37	99,880.66	11,731.71
202.1100 FICA/FED WITH PAYABLE	29,368.49	28,268.47	1,100.02
202.1150 STATE WITHHOLDING PAYABLE	18,170.22	16,171.51	1,998.71
202.1350 HEALTH INS SAVINGS PAYABLE	9,528.90	6,156.47	3,372.43
202.1400 ST RETIREMENT/401(K) PR DEDUC PAYABL	48,056.27	41,025.26	7,031.01
202.1600 CLUB DUES PAYABLE	412.31	410.95	1.36
202.1700 MISC. PR DEDUCTIONS/ADVANCES PA	(23.25)	978.72	(1,001.97)
TOTAL PAYROLL AND RELATED LIABILITIES	320,584.97	291,958.72	28,626.25
OTHER CURRENT LIABILITIES			
202.0300 SPECIAL SERVICE DISTRICT PAYABL	508,127.90	508,127.90	0.00
202.0400 PERSONAL NEEDS ACCOUNT PAYABLE	(454.54)	(605.88)	151.34
232.3450 DEFERRED INCOME	15,375.71	20,154.09	(4,778.38)
232.4000 NET PENSION LIABILITY	0.00	105,189.00	(105,189.00)
232.4500 DEFFERED INFLOWS OF RESOURCES - PENS	1,361,618.00	858,291.00	503,327.00
TOTAL OTHER CURRENT LIABILITIES	1,884,667.07	1,491,156.11	393,510.96
TOTAL CURRENT LIABILITIES	2,392,168.95	1,883,062.05	509,106.90
TOTAL LIABILITIES	2,392,168.95	1,883,062.05	509,106.90
EQUITY			
245.0050 CONTRIBUTED CAPITAL	325,079.45	325,079.45	0.00
245.0051 CONTRIBUTED FROM COUNTY	7,900,000.00	7,900,000.00	0.00
TOTAL PAID IN CAPITAL	8,225,079.45	8,225,079.45	0.00
245.0150 RETAINED EARNINGS	(1,869,113.27)	(2,067,569.58)	198,456.31
245.0200 PRIOR YEAR RETAINED EARNINGS	0.00	0.00	0.00
TOTAL RETAINED EARNING	(1,869,113.27)	(2,067,569.58)	198,456.31
CURRENT YEAR INCOME	358,671.32	(106,266.23)	464,937.55
TOTAL EQUITY	6,714,637.50	6,051,243.64	663,393.86
TOTAL LIABILITY & EQUTIY	9,106,806.45	7,934,305.69	1,172,500.76

	Month Comparison		Year To Date Comparison			
	CY Month	PY Month	Actual YTD	Budget	Variance	Prior YTD
Revenue						
300.1100 PRIVATE R&B-SNF	33,400	46,416	485,200	450,000	35,200	387,616
Total PRIVATE R&B	33,400	46,416	485,200	450,000	35,200	387,616
310.1100 MEDICAID R&B - NF1	12,000	18,000	137,600	2,500,000	(2,362,400)	185,800
310.1200 MEDICAID R&B - NF2	157,000	120,000	1,599,816	0	1,599,816	1,275,800
310.1300 MEDICAID R&B - NF3	12,000	18,000	102,344	0	102,344	217,600
310.1400 MEDICAID R&B - SRS	6,000	6,000	66,800	0	66,800	66,800
310.1500 MEDICAID R&B - BEHAV.	12,000	12,000	133,600	0	133,600	188,696
310.1900 MEDICAID R&B - PENDIN	(5,000)	6,000	(17,200)	0	(17,200)	14,600
Total MEDICAID R&B	194,000	180,000	2,022,960	2,500,000	(477,040)	1,949,296
330.1100 MEDICARE R&B - SNF	14,008	9,200	137,592	500,000	(362,408)	120,280
Total MEDICARE R&B	14,008	9,200	137,592	500,000	(362,408)	120,280
350.1100 COMMERCIAL R&B	0	0	0	5,000	(5,000)	0
Total COMMERCIAL R&B	0	0	0	5,000	(5,000)	0
360.1100 MEDICARE-HMO R&B	0	0	0	5,000	(5,000)	0
Total MEDICARE-HMO	0	0	0	5,000	(5,000)	0
400.1240 PRIVATE - GENERAL ANC	0	0	0	800,000	(800,000)	0
400.1250 PRIVATE - PHARMACY	105	0	105	0	105	0
400.1270 PRIVATE - SUPPLIES	(1,003)	0	0	0	0	0
400.1410 PRIVATE - OXYGEN/REPI	300	300	1,750	0	1,750	1,315
Total PRIVATE	(599)	300	1,855	800,000	(798,145)	1,315
410.1250 MEDICAID - PHARMACY	725	863	7,462	0	7,462	8,437
410.1260 MEDICAID - IV THERAPY	0	58	177	0	177	709
410.1270 MEDICAID - SUPPLIES	34,053	26,753	341,555	0	341,555	292,197
410.1410 MEDICAID - OXYGEN/REP	0	0	150	0	150	0
410.1440 MEDICAID - SPEECH THE	(384)	0	0	0	0	0
Total MEDICAID	34,394	27,674	349,343	0	349,343	301,343
430.1250 MEDICARE - PHARMACY	2,977	1,918	39,386	0	39,386	24,449
430.1260 MEDICARE - IV THERAPY	0	0	4,028	0	4,028	0
430.1270 MEDICARE - SUPPLIES	2,332	1,797	28,928	0	28,928	21,401
430.1300 MEDICARE - LAB	1,938	1,974	14,864	0	14,864	10,221
430.1320 MEDICARE - RADIOLOGY	1,120	543	7,038	0	7,038	3,957
430.1410 MEDICARE - OXYGEN/REP	300	150	4,800	0	4,800	4,350
430.1420 MEDICARE - PHYSICAL T	5,258	10,398	109,872	0	109,872	103,567
430.1430 MEDICARE - OCCUPATION	0	0	0	0	0	43,306
430.1440 MEDICARE - SPEECH THE	15	0	270	0	270	0
Total MEDICARE	13,939	16,780	209,185	0	209,185	211,251
431.1420 MEDICARE - PART B PHY	0	0	5,369	0	5,369	5,788
431.1430 MEDICARE - PART B-OCC	0	0	0	0	0	2,838
431.1440 MEDICARE - PART B-SPE	93	0	321	0	321	0
Total MEDICARE - PART B	93	0	5,691	0	5,691	8,627

	Month Comparison		Year To Date Comparison			
	CY Month	PY Month	Actual YTD	Budget	Variance	Prior YTD
500.1100 C/A - PRIVATE R&B	0	0	0	(700,000)	700,000	0
Total C/A - PRIVATE	0	0	0	(700,000)	700,000	0
510.1100 C/A - MEDICAID-NF1 R&	2,286	(677)	5,273	0	5,273	(10,282)
510.1200 C/A - MEDICAID-NF2 R&	30,160	(4,512)	108,328	0	108,328	(21,056)
510.1300 C/A - MEDICAID-NF3 R&	2,305	(677)	4,844	0	4,844	(2,926)
510.1400 C/A - MEDICAID-SRS R&	1,809	431	11,930	0	11,930	6,240
510.1500 C/A - MEDICAID-BEHAV.	2,756	0	14,267	0	14,267	3,041
510.1900 C/A - MEDICAID-PENDIN	439	(527)	1,509	0	1,509	(1,281)
510.2200 C/A - MEDICAID ANCILL	(34,394)	(27,674)	(349,343)	0	(349,343)	(301,343)
Total C/A - MEDICAID	5,361	(33,635)	(203,191)	0	(203,191)	(327,606)
530.1100 C/A - MEDICARE R&B	10,295	15,421	228,955	0	228,955	183,015
530.2200 C/A - MEDICARE ANCILA	(13,939)	(16,780)	(209,185)	0	(209,185)	(211,251)
Total C/A - MEDICARE	(3,644)	(1,358)	19,770	0	19,770	(28,236)
531.2300 C/A - MEDICARE B	(11)	0	(2,512)	0	(2,512)	(5,569)
Total C/A - MEDICARE B	(11)	0	(2,512)	0	(2,512)	(5,569)
590.0301 MEALS SOLD - GUESTS	0	44	70	200	(130)	46
590.1001 VENDING INCOME	0	0	117	180	(63)	125
590.1401 GARNISHMENT FEES	0	25	25	100	(75)	75
590.1501 INTEREST INCOME	0	1	0	0	0	8
590.1701 JURY DUTIE INCOME	0	0	0	100	(100)	135
590.1901 REFUNDS AND REBATES	103	0	1,413	8,200	(6,787)	4,861
590.4800 COUNTRY STORE	0	245	574	0	574	407
590.9240 MINERAL LEASE REVENUE	160,000	100,000	1,170,000	1,350,000	(180,000)	890,000
590.9270 COUNTY CASH CONTRIBUT	0	0	925,000	1,000,000	(75,000)	600,000
590.9800 COPY ROOM REVENUE	0	0	128	0	128	68
590.9900 GAIN/LOSS ON SALE OF	0	0	500	0	500	0
590.9901 OTHER INCOME	0	0	5,358	5,000	358	96,941
590.9903 QUALITY INCENTIVE	0	0	45,392	65,000	(19,608)	48,445
590.9904 UPPER PAYMENT REVENUE	139,182	32,789	1,457,427	1,500,000	(42,573)	1,154,568
590.9905 MEDICARE SETTLEMENT P	0	0	0	(2,500)	2,500	0
Total MISCELLANEOUS REVENUE	299,286	133,104	3,606,005	3,926,280	(320,275)	2,795,680
Net Revenue	590,227	378,480	6,631,898	7,486,280	(854,382)	5,413,995
Expenses						
610.0100 SALARIES - ADMINISTRA	8,631	8,142	93,715	102,000	8,285	89,088
610.0120 SALARIES & WAGES - OF	7,628	7,678	84,385	102,000	17,615	86,070
610.0400 EMPL FICA TAX EXPENSE	20,033	18,550	208,145	220,000	11,855	191,283
610.0420 SUTA EXPENSE	0	0	678	5,000	4,322	1,659
610.0430 GROUP INS & FRINGE BE	72,386	64,526	815,660	902,000	86,340	650,567
610.0440 HEALTH SAVINGS INSURA	8,839	6,281	97,954	110,000	12,046	78,304
610.0450 EMPLOYEE BENEFITS	200	202	5,738	9,500	3,762	7,211
610.0470 PENSION COSTS	42,662	37,009	427,223	470,000	42,777	360,200
610.0500 EMPLOYEE/GUEST MEALS	(6)	0	(16)	0	16	0
610.1000 DUES, SUB, & LICENSES	1,632	4,911	9,502	11,000	1,498	12,598

	Month Comparison		Year To Date Comparison			
	CY Month	PY Month	Actual YTD	Budget	Variance	Prior YTD
610.1100 OFFICE SUPPLIES	436	51	3,866	5,500	1,634	3,160
610.1150 POSTAGE COSTS	15	605	2,202	2,800	598	1,960
610.1160 PRINTING COSTS	0	0	501	550	49	452
610.1200 LEGAL & ACCOUNTING	2,174	3,341	46,224	50,000	3,776	29,842
610.1210 PAYROLL PROCESSING CO	0	0	0	0	0	14
610.1400 TRAINING, TRAVEL & SE	2,850	4,463	15,692	25,000	9,308	18,908
610.1500 DATA PROCESSING	2,257	2,052	24,034	32,000	7,966	25,516
610.1700 PATIENT DAY ASSESSMEN	32,007	31,838	352,973	360,000	7,027	328,708
610.1800 INTEREST	0	0	0	100	100	0
610.2200 WORKERS COMP EXPENSE	2,422	3,145	19,464	40,000	20,536	33,954
610.2300 LIABILITY INSURANCE	0	0	31,492	32,000	508	27,817
610.2400 CIVIL MONEY PENALTY	0	0	999	1,000	1	3,250
610.3100 BANK CHARGES	367	322	4,609	4,800	191	3,984
610.3200 PUBLIC RELATIONS	451	400	4,627	5,500	873	2,844
610.3500 CABLE TELEVISION COST	922	913	10,239	12,000	1,761	9,547
610.4800 COUNTRY STORE	57	41	552	700	148	587
610.4910 UPPER PAYMENT SEED MO	0	0	295,517	400,000	104,483	213,714
610.9000 TELEPHONE	1,914	1,022	20,031	25,000	4,969	21,783
Total ADMINISTRATION	207,875	195,490	2,576,005	2,928,450	352,445	2,203,021
620.2400 DEPR - BUILDING	15,729	15,729	173,021	188,750	15,729	173,021
620.2450 DEPR - BLDG IMP	1,975	1,975	74,794	84,000	9,206	31,022
620.2700 BUILDING INSURANCE	0	0	13,934	15,000	1,066	14,322
620.2800 DEPR - TRANS EQUIPMEN	52	52	577	625	48	577
620.3100 VEHICLE INSURANCE	0	0	2,034	2,500	466	2,195
620.3300 DEPR - EQUIMENT	624	624	6,869	7,500	631	8,751
620.3310 DEPR - COMPUTERS	32	32	355	400	45	355
Total PROPERTY COST	18,413	18,413	271,584	298,775	27,191	230,242
630.0120 SALARIES & WAGES - MT	14,312	12,310	149,354	164,000	14,646	136,619
630.1100 MAINTENANCE SUPPLIES	562	745	6,728	10,000	3,272	7,267
630.2300 EQUIPMENT RENTAL	0	0	911	3,500	2,589	3,330
630.2400 EQUIP PURCH < CAPITAL	0	0	2,819	7,000	4,181	0
630.3100 R&M - PURCH SERVICES	4,912	5,264	53,628	55,000	1,372	46,251
630.3200 R&M - BLDG/GROUNDS	8,854	181	25,158	29,000	3,842	30,807
630.3300 R&M - EQUIPMENT	0	370	5,751	10,000	4,249	11,315
630.3400 R&M - TRANS EQUIPMENT	0	0	143	2,000	1,857	1,220
630.3410 VEHICLE FUEL	0	103	1,007	1,500	493	1,151
630.3510 NATURAL GAS COSTS	7,510	4,491	82,789	90,000	7,211	48,639
630.3520 ELEC COSTS	5,809	6,482	70,341	65,000	(5,341)	59,585
630.3530 WATER COSTS	1,198	2,551	21,729	21,000	(729)	20,069
630.3550 GARBAGE COLL COSTS	637	570	7,114	8,000	886	6,510
Total PLANT OPERATIONS	43,795	33,067	427,471	466,000	38,529	372,763
640.0120 SALARIES & WAGES - DI	28,528	21,428	274,745	300,000	25,255	220,870
640.3110 DIETARY CONSULTANT	0	1,081	799	4,000	3,201	3,384
640.3800 FOOD COSTS	9,868	11,150	130,071	140,000	9,929	112,361
640.3810 FOOD SUPPLIMENTS	933	612	10,883	15,000	4,117	9,223
640.3820 FRESH PRODUCE	471	756	7,015	10,000	2,985	7,783
640.3830 FOOD COSTS - EMPLOYEE	(322)	(386)	(4,070)	(3,500)	570	(3,696)
640.3900 DIETARY SUPPLIES	2,349	2,377	26,812	28,000	1,188	34,419

	Month Comparison		Year To Date Comparison			
	CY Month	PY Month	Actual YTD	Budget	Variance	Prior YTD
640.4900 DIETARY COST MISC EXP	0	0	223	250	27	0
Total DIETARY COST	41,827	37,019	446,478	493,750	47,272	384,343
650.0120 SALARIES & WAGES - LA	845	3,690	16,652	40,000	23,348	37,814
650.1100 LAUNDRY SUPPLIES	706	0	706	500	(206)	0
650.4100 LINEN & BEDDING	0	0	2,851	3,200	349	690
Total LAUNDRY COST	1,551	3,690	20,209	43,700	23,491	38,504
660.0120 SALARIES & WAGES - HS	15,601	14,034	178,085	200,000	21,915	133,355
660.1100 HOUSEKEEPING SUPPLIES	1,985	2,672	24,350	32,000	7,650	28,182
Total HOUSEKEEPING COST	17,587	16,706	202,435	232,000	29,565	161,538
670.0120 SALARIES & WAGES - DO	7,948	7,499	83,934	94,000	10,066	81,301
670.0121 SALARIES & WAGES - AS	5,447	5,120	59,050	73,000	13,950	56,437
670.0122 SALARIES & WAGES - ME	485	313	5,324	8,300	2,976	6,009
670.0123 SALARIES & WAGES - SU	5,483	4,419	52,124	57,000	4,876	49,444
670.0500 MEDICAL DIRECTOR CONT	2,000	2,000	22,000	24,000	2,000	22,000
670.0510 PHARMACY CONSULTANT	241	241	2,834	4,000	1,166	2,379
670.0520 MED REC CONSULTANT	0	0	0	1,500	1,500	0
670.0540 NURSING TRAINING & SE	0	0	815	1,000	185	600
670.1100 MEDICAL SUPPLIES	11,436	4,993	114,618	150,000	35,382	95,502
670.1110 MED REC SUPPLIES	0	0	0	200	200	76
670.2300 OXYGEN EQUIPMENT PURC	552	0	3,331	5,000	1,669	5,024
670.4404 CNA TRAINING MATERIAL	92	0	92	150	58	0
670.4900 NURSING ADMIN MISC EX	0	0	858	1,000	142	2,230
670.5000 SALARIES & WAGES - RN	50,626	46,867	430,941	600,000	169,059	439,814
670.5100 SALARIES & WAGES - LP	24,818	24,660	307,195	325,000	17,805	266,451
670.5200 SALARIES & WAGES - CN	71,448	67,459	792,289	825,000	32,711	699,458
Total NURSING ADMIN COST	180,573	163,571	1,875,406	2,169,150	293,744	1,726,724
680.0170 SALARIES & WAGES - PT	7,115	6,609	77,236	84,000	6,764	72,442
680.0171 SALARIES & WAGES - PT	3,155	2,894	31,880	32,000	120	13,417
680.0430 SALARIES & WAGES - OT	0	0	1,905	35,000	33,095	26,018
680.0431 SALARIES & WAGES - OT	4,072	3,716	34,862	45,000	10,138	40,949
680.1130 PT SUPPLIES	0	202	508	600	92	746
680.1160 OT SUPPLIES	0	0	0	400	400	0
680.3130 ST CONTRACTED	0	0	175	1,000	825	0
680.3160 LAB SERVICE PURCHASED	98	306	1,480	3,500	2,020	996
680.3161 RADIOLOGY PURCHASED S	149	0	788	1,500	712	379
680.3800 EYE GLASSES, DENTURES	0	0	0	0	0	500
680.4500 PHARMACY COSTS	4,293	1,508	32,603	50,000	17,397	24,132
680.4510 IV THERAPY COSTS	36	38	2,948	10,000	7,052	396
680.4600 OXYGEN COSTS - E-TANK	312	0	3,331	3,500	169	359
Total ANCILLARY COST	19,230	15,275	187,716	266,500	78,784	180,333
690.0120 SALARIES & WAGES - RE	20,114	16,792	210,546	230,000	19,454	170,405
690.3100 RECREATION CONSULTANT	379	0	1,658	3,000	1,342	2,372
690.4900 RECREATION MISC EXPEN	0	0	36	50	14	80
690.4910 RECREATION SUPPLIES	71	277	4,938	5,500	562	3,048
Total RECREATION COST	20,564	17,069	217,177	238,550	21,373	175,906

	Month Comparison		Year To Date Comparison			
	CY Month	PY Month	Actual YTD	Budget	Variance	Prior YTD
691.0120 SALARIES & WAGES - SO	3,897	3,658	40,463	45,000	4,537	38,673
691.3100 SOCIAL WORK CONSULTAN	1,265	976	8,264	9,600	1,336	8,215
691.4910 SOCIAL SERVICE SUPPLI	18	0	18	100	82	0
Total SOCIAL SERVICE COST	5,179	4,634	48,744	54,700	5,956	46,888
Total Expenses	556,594	504,934	6,273,226	7,191,575	918,349	5,520,262
Net Income	33,633	(126,454)	358,671	294,705	63,966	(106,266)
Income per Revenue Dollar	0.00	0.00	0.00	0.00	0.00	0.00

	Nov-23	Nov-22	Increase (Decrease)
ASSETS			
CURRENT ASSETS			
1010-010 CASH - CHECKING	62,851.25	42,295.33	20,555.92
TOTAL CASH	62,851.25	42,295.33	20,555.92
1012-010 ACCOUNTS RECEIVABLE	39,766.33	31,636.89	8,129.44
TOTAL ACCOUNTS RECEIVABLE	39,766.33	31,636.89	8,129.44
1013-000 INVENTORY	13,879.50	14,454.36	(574.86)
TOTAL INVENTORY	13,879.50	14,454.36	(574.86)
TOTAL CURRENT ASSETS	116,497.08	88,386.58	28,110.50
PROPERTY AND EQUIPMENT			
1138-000 EQUIPMENT	75,802.50	75,802.50	0.00
1140-000 TRANSPORT EQUIPMENT	421,745.02	421,745.02	0.00
TOTAL PROPERTY AND EQUIPMENT	497,547.52	497,547.52	0.00
1139-000 ACCUM. DEPRE - EQUIPMENT	(41,154.19)	(34,846.14)	(6,308.05)
1141-000 ACCUM. DEPRE - TRANSPORT EQUIP.	(414,994.43)	(386,556.44)	(28,437.99)
TOTAL ACCUMLATED DEPRECIATION	(456,148.62)	(421,402.58)	(34,746.04)
NET PROPERTY AND EQUIPMENT	41,398.90	76,144.94	(34,746.04)
OTHER ASSETS			
1500-100 NET PENSION ASSET	61,644.00	0.00	61,644.00
1500-200 DEFERRED OUTFLOWS OF RESOURCES - PEN	47,267.00	41,871.00	5,396.00
TOTAL OTHER ASSETS	108,911.00	41,871.00	67,040.00
TOTAL OTHER ASSETS	108,911.00	41,871.00	67,040.00
TOTAL ASSETS	266,806.98	206,402.52	60,404.46

Balance Sheet
COUNCIL ON AGING GOLDEN AGE
November 30, 2023

	Nov-23	Nov-22	Increase (Decrease)
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
2020-020 ACCOUNTS PAYABLE	70,797.67	58,591.77	12,205.90
TOTAL ACCOUNTS PAYABLE	70,797.67	58,591.77	12,205.90
2020-900 ACCRUED PAYROLL PAYABLE	14,168.85	12,722.23	1,446.62
2021-000 FEDERAL TAXES PAYABLE	3,196.78	2,796.19	400.59
2021-400 UTAH STATE WITHHOLDING PAYABLE	1,834.33	1,429.42	404.91
2021-600 ACCRUED VACATION PAYABLE	20,113.75	14,029.64	6,084.11
2021-650 EMP ASSO WITHHOLDING	(900.00)	0.00	(900.00)
2021-850 CLUB DUES DEDUCTION PAYABLE	8.85	0.00	8.85
2021-930 HEALTH SAVINGS INS. PAYABLE	530.00	360.00	170.00
2030-000 STATE RETIREMENT/401K PAYABLE	3,525.19	3,487.99	37.20
2122-050 MISC DEDUCTIONS/ADVANCES PAYABLE	0.00	(363.88)	363.88
2122-100 EMPLOYEE FUND PAYABLE	2,166.64	1,251.64	915.00
TOTAL PAYROLL AND RELATED LIABILITIES	44,644.39	35,713.23	8,931.16
OTHER CURRENT LIABILITIES			
2300-100 NET PENSION LIABILITY	0.00	11,110.00	(11,110.00)
2300-200 DEFERRED INFLOWS OF RESOURCES - PENS	118,097.00	99,026.00	19,071.00
TOTAL OTHER CURRENT LIABILITIES	118,097.00	110,136.00	7,961.00
TOTAL CURRENT LIABILITIES	233,539.06	204,441.00	29,098.06
TOTAL LIABILITIES	233,539.06	204,441.00	29,098.06
EQUITY			
2470-000 RETAINED EARNINGS	58,774.82	88,845.36	(30,070.54)
TOTAL RETAINED EARNING	58,774.82	88,845.36	(30,070.54)
CURRENT YEAR INCOME	(5,506.90)	(66,883.84)	61,376.94
TOTAL EQUITY	53,267.92	21,961.52	31,306.40
TOTAL LIABILITY & EQUTIY	286,806.98	226,402.52	60,404.46

Income Statement with Prior Year
COUNCIL ON AGING GOLDEN AGE
November 30, 2023

	Month Comparison		Year To Date Comparison			
	CY Month	PY Month	Actual YTD	Budget	Variance	Prior YTD
Revenue						
3340-100 PRIVATE DONATIONS	0	17,830	0	0	0	17,830
3340-501 CMM PROJECT INCOME	3,123	2,922	23,447	31,000	(7,553)	28,408
3340-502 HDM PROJECT INCOME	5,380	7,671	43,326	94,000	(50,674)	76,349
3340-504 PDS PROJECT INCOME	600	593	6,861	7,500	(639)	6,360
3340-505 ALM PROJECT INCOME	183	207	1,968	2,500	(532)	2,500
3340-506 SMM PROJECT INCOME	0	1,390	4,121	15,000	(10,879)	11,114
3340-600 MINERAL LEASE/DISTRIC	50,000	60,000	630,000	540,000	90,000	415,000
Total REVENUE	59,286	90,613	709,723	690,000	19,723	557,561
3341-100 HUMAN SERVICES - PDS	5,423	7,435	59,895	95,000	(35,105)	81,981
3341-130 HUMAN SERVICES - AAD	850	1,191	6,285	17,000	(10,715)	15,315
3341-140 HUMAN SERVICES - CMM	4,414	3,767	51,954	75,000	(23,046)	59,190
3341-150 HUMAN SERVICES - CIH	2,975	2,500	30,255	32,000	(1,745)	28,560
3341-160 HUMAN SERVICES - CIC	2,166	1,000	20,630	19,500	1,130	17,965
3341-170 HUMAN SERVICES - ALM	8,023	4,614	87,202	65,000	22,202	58,601
3341-180 HUMAN SERVICES - HDM	8,225	5,273	70,234	120,000	(49,766)	101,025
3341-190 HUMAN SERVICES - HIC	1,592	1,648	13,527	10,000	3,527	11,007
3341-200 HUMAN SERVICES - PHP	0	0	0	2,000	(2,000)	0
3341-235 HUMAN SERVICES - ALZ	1,149	252	4,395	9,000	(4,605)	6,980
3341-240 HUMAN SERVICES - AMW/	0	1,456	2,685	8,800	(6,115)	7,394
3341-260 HUMAN SERVICES - RST	1,690	1,755	20,205	16,000	4,205	15,414
3341-270 HUMAN SERVICES - SMP	318	210	2,155	9,900	(7,745)	6,653
3341-500 UBAG - TRANS/MEALS DE	0	0	14,167	0	14,167	0
Total HUMAN SERVICES	36,824	31,101	383,590	479,200	(95,610)	410,085
3620-100 OTHER INCOME	0	244	2,059	0	2,059	4,698
Total MISC REVENUE	0	244	2,059	0	2,059	4,698
3640-530 SUB FOR SENIORS REVEN	0	0	5,960	5,000	960	8,086
3640-614 CRRSA - HDM	0	0	4,100	0	4,100	2,000
3640-615 ARPA - PDS	1,221	2,340	12,004	21,000	(8,996)	18,729
3640-616 ARPA - CMM	1,039	1,373	8,170	13,000	(4,830)	12,220
3640-617 ARPA - HDM	1,322	1,219	13,922	6,100	7,822	10,469
3640-619 ARPA - RST	417	723	5,416	11,000	(5,584)	8,575
Total MISC REVENUE	3,998	5,654	49,571	56,100	(6,529)	60,079
Net Revenue	100,108	127,613	1,144,944	1,225,300	(80,356)	1,032,422
Expenses						
4960-110 SALARIES & WAGE EXPEN	35,847	31,881	376,474	362,000	(14,474)	316,839
4960-125 PR TAX EXPENSE	2,622	2,343	27,432	25,000	(2,432)	23,309
4960-127 SUTA EXPENSE	0	0	0	0	0	2,999
4960-130 EMPLOYEE BENEFITS & I	7,893	8,027	93,107	82,000	(11,107)	77,455
4960-131 HEALTH SAVINGS ACCOUN	541	374	6,372	4,500	(1,872)	3,938
4960-132 ACCRUED VACATION EXPE	0	0	0	10,000	10,000	0
4960-135 WORKERS COMP INS. EXP	439	0	3,896	8,000	4,104	4,023
4960-136 PROPERTY INS EXPENSE	0	0	8,040	8,500	460	8,264

	Month Comparison		Year To Date Comparison			
	CY Month	PY Month	Actual YTD	Budget	Variance	Prior YTD
4960-137 AUTO INSURANCE EXPENS	0	0	4,645	5,100	455	5,013
4960-138 DEPR. EXPENSE - TRANS	2,525	2,525	30,820	31,000	180	27,772
4960-139 GENERAL LIABILITY INS	0	0	9,739	10,500	761	10,539
4960-140 RETIREMENT FUND EXPEN	3,232	3,200	35,218	35,500	282	31,771
4960-210 SUBSCRIPTIONS & DUES	400	149	2,210	2,500	290	2,262
4960-230 TRAVEL EXPENSE	30	0	703	4,000	3,297	1,995
4960-232 RECREATION EXPENSE	272	121	5,339	15,000	9,661	10,267
4960-235 HUMAN SERVICES - ALZ	1,095	0	3,823	4,000	177	4,105
4960-240 OFFICE EXPENSES	331	295	3,272	6,500	3,228	5,202
4960-250 JANITORIAL SUPPLY	262	433	3,022	3,100	78	3,236
4960-260 NON-CAPITAL EQUIPMENT	0	12,791	768	4,800	4,032	15,605
4960-270 EQUIP. MAINT & SUPPLY	1,046	1,594	40,861	30,000	(10,861)	23,838
4960-275 R & M TRANS EQUIP	5,792	5,361	17,878	16,000	(1,878)	13,634
4960-280 UTILITIES	5,491	5,132	75,562	70,000	(5,562)	64,397
4960-290 TELEPHONE EXPENSE	428	497	3,769	5,000	1,231	3,471
4960-295 CONFERENCE & EDUCATIO	0	0	0	0	0	120
4960-310 LEGAL & ACCOUNTING EX	0	0	1,770	1,000	(770)	1,349
4960-315 RESPITE PROGRAM COSTS	0	0	199	0	(199)	0
4960-318 RESPITE 1-E	1,144	1,723	16,271	20,000	3,729	15,941
4960-340 NUTRITION SUPPLIES	1,109	802	10,958	9,000	(1,958)	8,796
4960-342 NUTRITION SUPPLIES -	1,617	3,728	39,156	35,000	(4,156)	37,679
4960-350 DIETARY CONSULTANT	0	0	0	500	500	0
4960-360 FOOD SUPPLIES	7,629	8,797	89,959	100,000	10,041	99,029
4960-362 FOOD SUPPLIES - HOME	12,379	13,144	138,111	150,000	11,889	154,638
4960-364 SUPPLEMENTAL MEALS EX	0	1,564	2,744	15,000	12,256	13,341
4960-370 ALTERNATIVES	5,061	2,859	52,047	48,000	(4,047)	46,803
4960-375 SUPPLEMENTS	0	0	0	4,500	4,500	0
4960-430 HIP COUNSELING	0	0	2,239	0	(2,239)	4,852
4960-490 GASOLINE	3,395	3,295	35,147	35,000	(147)	35,899
4960-500 BANK CHARGES	71	71	786	1,100	314	894
Total STATE REIMBURSE COSTS	100,653	110,704	1,142,337	1,162,100	19,763	1,079,276
4966-110 SALARIES & WAGE EXPEN	0	196	1,121	4,000	2,879	10,003
4966-210 EMPLOYEE BENEIFITS	0	55	113	600	487	620
4966-230 TRAVEL/TRANSPORTATION	0	0	349	500	151	700
4966-290 TELEPHONE EXPENSE	0	0	40	0	(40)	180
Total STATE AGING WAIVER COST	0	252	1,623	5,100	3,477	11,502
4967-110 SALARIES & WAGE EXPEN	0	0	0	1,000	1,000	445
4967-210 EMPLOYEE BENEFITS	0	0	0	200	200	126
Total FEDERAL AGING WAIVER COS	0	0	0	1,200	1,200	571
5000-101 SUB FOR SENIORS EXPEN	0	0	6,491	5,000	(1,491)	7,956
Total OTHER EXPENSES	0	0	6,491	5,000	(1,491)	7,956
Total Expenses	100,653	110,956	1,150,451	1,173,400	22,949	1,099,306
Net Income	(544)	16,657	(5,507)	51,900	(57,407)	(66,884)
Income per Revenue Dollar	0.00	0.00	0.00	0.00	0.00	0.00

Month Comparison		Year To Date Comparison			
CY Month	PY Month	Actual YTD	Budget	Variance	Prior YTD

Balance Sheet
UINTAH HEALTH CARE SPEC
November 30, 2023

	Nov-23	Nov-22	Increase (Decrease)
ASSETS			
CURRENT ASSETS			
1010-100 CASH - CHECKING	2,364.47	1,180.25	1,184.22
1010-200 SAVINGS - PUBLIC TREASURER INV. FUND	185,639.21	137,842.40	47,796.81
1010-400 SAVINGS - PTIF DEDUCTIBLE	36,167.63	34,417.06	1,750.57
TOTAL CASH	224,171.31	173,439.71	50,731.60
1012-110 ACCOUNTS RECEIVABLE	166,666.67	118,333.00	48,333.67
1012-200 ACCTS REC - CARE CENTER	508,127.90	508,127.90	0.00
TOTAL ACCOUNTS RECEIVABLE	674,794.57	626,460.90	48,333.67
TOTAL CURRENT ASSETS	898,965.88	799,900.61	99,065.27
PROPERTY AND EQUIPMENT			
NET PROPERTY AND EQUIPMENT	0.00	0.00	0.00
OTHER ASSETS			
TOTAL ASSETS	898,965.88	799,900.61	99,065.27

	Nov-23	Nov-22	Increase (Decrease)
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
OTHER CURRENT LIABILITIES			
TOTAL CURRENT LIABILITIES	0.00	0.00	0.00
TOTAL LIABILITIES	0.00	0.00	0.00
EQUITY			
2470-000 RETAINED EARNINGS	856,844.74	1,022,185.90	(165,341.16)
TOTAL RETAINED EARNING	856,844.74	1,022,185.90	(165,341.16)
CURRENT YEAR INCOME	42,121.14	(222,285.29)	264,406.43
TOTAL EQUITY	898,965.88	799,900.61	99,065.27
TOTAL LIABILITY & EQUTIY	898,965.88	799,900.61	99,065.27

UINTAH HEALTH CARE SPEC
November 30, 2023

	Month Comparison		Year To Date Comparison			
	CY Month	PY Month	Actual YTD	Budget	Variance	Prior YTD
Revenue						
5750-000 INTEREST INCOME	1,415	792	12,415	3,500	8,915	4,735
5750-100 MINERAL LEASE INCOME	166,667	118,333	1,833,333	2,000,000	(166,667)	1,091,663
5750-500 OTHER INCOME	0	0	165	0	165	0
Total INCOME	168,082	119,125	1,845,914	2,003,500	(157,587)	1,096,398
Net Revenue	168,082	119,125	1,845,914	2,003,500	(157,587)	1,096,398
Expenses						
6113-000 LEGAL & ACCOUNTING	0	0	0	15,000	15,000	12,611
Total LEAGAL & ACCOUNTING	0	0	0	15,000	15,000	12,611
6115-500 BANK CHARGES	62	23	292	350	58	286
Total BANK CHARGES	62	23	292	350	58	286
6119-500 ADMIN MISC EXP	0	786	3,500	3,500	0	786
Total ADMIN MISC EXP	0	786	3,500	3,500	0	786
9100-210 DISBURSEMENTS - UINTA	160,000	100,000	1,170,000	1,350,000	180,000	870,000
9100-220 DISBURSEMENTS - COUNC	50,000	60,000	630,000	750,000	120,000	435,000
Total MINERAL LEASE EXPENSE	210,000	160,000	1,800,000	2,100,000	300,000	1,305,000
Total Expenses	210,062	160,809	1,803,792	2,118,850	315,058	1,318,683
Net Income	(41,980)	(41,684)	42,121	(115,350)	157,471	(222,285)
Income per Revenue Dollar	0.00	0.00	0.00	0.00	0.00	0.00

Balance Sheet
Uintah Care Center
December 31, 2023

	Dec-23	Dec-22	Increase (Decrease)
ASSETS			
CURRENT ASSETS			
101.0010 PETTY CASH	82.14	51.09	31.05
101.0020 PETTY CASH - PNA	1,500.00	1,500.00	0.00
101.0100 CASH - CHECKING	352,372.38	26,342.80	326,029.58
101.0130 CASH - EMPLOYEE FUND	759.17	641.75	117.42
101.0140 CASH - SUNSHINE FUND (DONATIONS)	89.81	89.81	0.00
101.0200 SHOWALTER TRUST FUND	15,382.43	20,156.57	(4,774.14)
TOTAL CASH	370,185.93	48,782.02	321,403.91
101.1000 ALLOWANCE FOR DOUBTFUL ACCOUNTS	(50,000.00)	(50,000.00)	0.00
101.2000 ACCTS REC - PRIVATE	136,390.17	11,732.84	124,657.33
101.2100 ACCTS REC - MEDICAID	162,276.04	20,447.83	141,828.21
101.2190 ACCTS REC - MEDICAID PENDING	0.00	27,914.85	(27,914.85)
101.2300 ACCTS REC - MEDICARE	75,638.09	103,255.18	(27,617.09)
101.2500 ACCTS REC - COMMERCIAL	17,084.50	12,253.50	4,831.00
101.3000 UPPER PAYMENT RECEIVABLE	417,547.44	436,437.96	(18,890.52)
TOTAL ACCOUNTS RECEIVABLE	758,936.24	562,042.16	196,894.08
131.2500 INVENTORY - DIETARY SUPPLIES	13,369.57	12,438.13	931.44
131.3000 INVENTORY - MEDICAL SUPPLIES	91,825.70	114,732.59	(22,906.89)
TOTAL INVENTORY	105,195.27	127,170.72	(21,975.45)
TOTAL CURRENT ASSETS	1,234,317.44	737,994.90	496,322.54
PROPERTY AND EQUIPMENT			
112.0000 LAND COSTS	350,000.00	350,000.00	0.00
112.1000 BUILDINGS	7,550,000.00	7,550,000.00	0.00
112.2000 BUILDING IMPROVEMENTS	426,695.47	426,695.47	0.00
112.4000 EQUIPMENT	332,420.56	332,420.56	0.00
112.5000 TRANSPORTATION EQUIPMENT	107,787.09	107,787.09	0.00
112.7000 COMPUTER/OFFICE EQUIPMENT	109,418.95	90,944.00	18,474.95
112.7590 WORK IN PROGRESS	133,063.19	80,762.45	52,300.74
TOTAL PROPERTY AND EQUIPMENT	9,009,385.26	8,938,609.57	70,775.69
112.1500 ACCUM DEPR - BUILDINGS	(1,871,770.88)	(1,683,020.87)	(188,750.01)
112.2500 ACCUM DEPR - BUILDING IMPROVEMENTS	(163,981.85)	(140,282.81)	(23,699.04)
112.4500 ACCUM DEPR - EQUIPMENT	(262,856.78)	(247,103.84)	(15,752.94)
112.5500 ACCUM DEPR - TRANS EQUIPMENT	(104,744.51)	(104,115.01)	(629.50)
112.7500 ACCUM DEPR - COMPUTER/OFFICE EQUIP	(94,023.16)	(90,944.00)	(3,079.16)
TOTAL ACCUMLATED DEPRECIATION	(2,497,377.18)	(2,265,466.53)	(231,910.65)
NET PROPERTY AND EQUIPMENT	6,512,008.08	6,673,143.04	(161,134.96)
OTHER ASSETS			

	Dec-23	Dec-22	Increase (Decrease)
131.4000 NET PENSION ASSET	876,461.00	876,461.00	0.00
131.5000 DEFFERED OUTLFOWS OF RESOURCES - PEN	607,111.00	607,111.00	0.00
TOTAL OTHER ASSETS	1,483,572.00	1,483,572.00	0.00
TOTAL OTHER ASSETS	1,483,572.00	1,483,572.00	0.00
TOTAL ASSETS	9,229,897.52	8,894,709.94	335,187.58

	Dec-23	Dec-22	Increase (Decrease)
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
202.0200 ACCOUNTS PAYABLE	171,835.77	287,245.51	(115,409.74)
TOTAL ACCOUNTS PAYABLE	171,835.77	287,245.51	(115,409.74)
202.1000 ACCRUED WAGES PAYABLE	105,446.22	95,342.32	10,103.90
202.1050 ACCRUED VACATION PAYABLE	111,612.37	111,612.37	0.00
202.1100 FICA/FED WITH PAYABLE	30,198.36	27,842.81	2,355.55
202.1150 STATE WITHHOLDING PAYABLE	17,955.23	16,292.81	1,662.42
202.1350 HEALTH INS SAVINGS PAYABLE	10,435.32	9,089.80	1,345.52
202.1400 ST RETIREMENT/401(K) PR DEDUC PAYABL	46,044.41	41,362.93	4,681.48
202.1450 CII PR Witholding Payable	680.06	0.00	680.06
202.1600 CLUB DUES PAYABLE	379.01	410.95	(31.94)
202.1700 MISC. PR DEDUCTIONS/ADVANCES PA	(23.25)	0.00	(23.25)
TOTAL PAYROLL AND RELATED LIABILITIES	322,727.73	301,953.99	20,773.74
OTHER CURRENT LIABILITIES			
202.0300 SPECIAL SERVICE DISTRICT PAYABL	508,127.90	508,127.90	0.00
202.0400 PERSONAL NEEDS ACCOUNT PAYABLE	(631.87)	(638.78)	6.91
232.3450 DEFERRED INCOME	15,375.71	20,156.57	(4,780.86)
232.4500 DEFFERED INFLOWS OF RESOURCES - PENS	1,361,618.00	1,361,618.00	0.00
TOTAL OTHER CURRENT LIABILITIES	1,884,489.74	1,889,263.69	(4,773.95)
TOTAL CURRENT LIABILITIES	2,379,053.24	2,478,463.19	(99,409.95)
TOTAL LIABILITIES	2,379,053.24	2,478,463.19	(99,409.95)
EQUITY			
245.0050 CONTRIBUTED CAPITAL	325,079.45	325,079.45	0.00
245.0051 CONTRIBUTED FROM COUNTY	7,900,000.00	7,900,000.00	0.00
TOTAL PAID IN CAPITAL	8,225,079.45	8,225,079.45	0.00
245.0150 RETAINED EARNINGS	(1,869,113.27)	(2,067,569.58)	198,456.31
245.0200 PRIOR YEAR RETAINED EARNINGS	0.00	0.00	0.00
TOTAL RETAINED EARNING	(1,869,113.27)	(2,067,569.58)	198,456.31
CURRENT YEAR INCOME	351,698.62	198,456.31	153,242.31
TOTAL EQUITY	6,707,664.80	6,355,966.18	351,698.62
TOTAL LIABILITY & EQUTIY	9,086,718.04	8,834,429.37	252,288.67

	Month Comparison		Year To Date Comparison			
	CY Month	PY Month	Actual YTD	Budget	Variance	Prior YTD
Revenue						
300.1100 PRIVATE R&B-SNF	39,200	11,600	524,400	450,000	74,400	399,216
Total PRIVATE R&B	39,200	11,600	524,400	450,000	74,400	399,216
310.1100 MEDICAID R&B - NF1	12,400	18,600	150,000	2,500,000	(2,350,000)	204,400
310.1200 MEDICAID R&B - NF2	162,200	144,800	1,762,016	0	1,762,016	1,420,600
310.1300 MEDICAID R&B - NF3	12,400	18,600	114,744	0	114,744	236,200
310.1400 MEDICAID R&B - SRS	6,200	6,200	73,000	0	73,000	73,000
310.1500 MEDICAID R&B - BEHAV.	10,200	12,400	143,800	0	143,800	201,096
310.1900 MEDICAID R&B - PENDIN	(13,400)	16,000	(30,600)	0	(30,600)	30,600
Total MEDICAID R&B	190,000	216,600	2,212,960	2,500,000	(287,040)	2,165,896
330.1100 MEDICARE R&B - SNF	12,000	18,560	149,592	500,000	(350,408)	138,840
Total MEDICARE R&B	12,000	18,560	149,592	500,000	(350,408)	138,840
350.1100 COMMERCIAL R&B	0	0	0	5,000	(5,000)	0
Total COMMERCIAL R&B	0	0	0	5,000	(5,000)	0
360.1100 MEDICARE-HMO R&B	0	0	0	5,000	(5,000)	0
Total MEDICARE-HMO	0	0	0	5,000	(5,000)	0
400.1240 PRIVATE - GENERAL ANC	0	0	0	800,000	(800,000)	0
400.1250 PRIVATE - PHARMACY	(105)	0	0	0	0	0
400.1410 PRIVATE - OXYGEN/REPI	450	300	2,200	0	2,200	1,615
Total PRIVATE	345	300	2,200	800,000	(797,800)	1,615
410.1250 MEDICAID - PHARMACY	843	1,002	8,305	0	8,305	9,439
410.1260 MEDICAID - IV THERAPY	0	58	177	0	177	766
410.1270 MEDICAID - SUPPLIES	33,376	30,298	374,931	0	374,931	322,495
410.1410 MEDICAID - OXYGEN/REP	0	0	150	0	150	0
Total MEDICAID	34,219	31,357	383,562	0	383,562	332,700
430.1250 MEDICARE - PHARMACY	2,112	1,573	41,498	0	41,498	26,021
430.1260 MEDICARE - IV THERAPY	0	0	4,028	0	4,028	0
430.1270 MEDICARE - SUPPLIES	2,728	3,190	31,656	0	31,656	24,591
430.1300 MEDICARE - LAB	1,094	2,270	15,958	0	15,958	12,491
430.1320 MEDICARE - RADIOLOGY	0	0	7,038	0	7,038	3,957
430.1410 MEDICARE - OXYGEN/REP	600	450	5,400	0	5,400	4,800
430.1420 MEDICARE - PHYSICAL T	11,343	15,952	121,215	0	121,215	119,519
430.1430 MEDICARE - OCCUPATION	0	0	0	0	0	43,306
430.1440 MEDICARE - SPEECH THE	0	0	270	0	270	0
Total MEDICARE	17,877	23,435	227,062	0	227,062	234,685
431.1420 MEDICARE - PART B PHY	0	0	5,369	0	5,369	5,788
431.1430 MEDICARE - PART B-OCC	0	0	0	0	0	2,838
431.1440 MEDICARE - PART B-SPE	0	0	321	0	321	0
Total MEDICARE - PART B	0	0	5,691	0	5,691	8,627
500.1100 C/A - PRIVATE R&B	0	0	0	(700,000)	700,000	0
Total C/A - PRIVATE	0	0	0	(700,000)	700,000	0

Income Statement with Prior Year
Uintah Care Center
December 31, 2023

	Month Comparison		Year To Date Comparison			
	CY Month	PY Month	Actual YTD	Budget	Variance	Prior YTD
510.1100 C/A - MEDICAID-NF1 R&	2,202	(699)	7,475	0	7,475	(10,981)
510.1200 C/A - MEDICAID-NF2 R&	28,995	(5,457)	137,323	0	137,323	(26,513)
510.1300 C/A - MEDICAID-NF3 R&	2,202	(699)	7,046	0	7,046	(3,626)
510.1400 C/A - MEDICAID-SRS R&	1,779	445	13,709	0	13,709	6,686
510.1500 C/A - MEDICAID-BEHAV.	2,173	0	16,441	0	16,441	3,041
510.1900 C/A - MEDICAID-PENDIN	1,176	(1,404)	2,685	0	2,685	(2,685)
510.2200 C/A - MEDICAID ANCILL	(34,219)	(31,357)	(383,562)	0	(383,562)	(332,700)
Total C/A - MEDICAID	4,308	(39,172)	(198,884)	0	(198,884)	(366,779)
530.1100 C/A - MEDICARE R&B	20,936	35,434	249,891	0	249,891	218,449
530.2200 C/A - MEDICARE ANCILA	(17,877)	(23,435)	(227,062)	0	(227,062)	(234,685)
Total C/A - MEDICARE	3,058	11,999	22,829	0	22,829	(16,237)
531.2300 C/A - MEDICARE B	(257)	(939)	(2,769)	0	(2,769)	(6,509)
Total C/A - MEDICARE B	(257)	(939)	(2,769)	0	(2,769)	(6,509)
590.0301 MEALS SOLD - GUESTS	0	0	70	200	(130)	46
590.1001 VENDING INCOME	0	0	117	180	(63)	125
590.1401 GARNISHMENT FEES	0	0	25	100	(75)	75
590.1501 INTEREST INCOME	0	1	0	0	0	9
590.1701 JURY DUTIE INCOME	0	0	0	100	(100)	135
590.1901 REFUNDS AND REBATES	0	84	1,413	8,200	(6,787)	4,946
590.4800 COUNTRY STORE	0	0	574	0	574	407
590.9240 MINERAL LEASE REVENUE	100,000	80,000	1,270,000	1,350,000	(80,000)	970,000
590.9270 COUNTY CASH CONTRIBUT	75,000	0	1,000,000	1,000,000	0	600,000
590.9300 COUNTY EQUIP TRANSFER	0	11,318	0	0	0	11,318
590.9800 COPY ROOM REVENUE	0	0	128	0	128	68
590.9900 GAIN/LOSS ON SALE OF	0	0	500	0	500	0
590.9901 OTHER INCOME	47,886	0	53,244	5,000	48,244	96,941
590.9903 QUALITY INCENTIVE	0	0	45,392	65,000	(19,608)	48,445
590.9904 UPPER PAYMENT REVENUE	139,182	32,789	1,596,609	1,500,000	96,609	1,187,357
590.9905 MEDICARE SETTLEMENT P	0	0	0	(2,500)	2,500	0
Total MISCELLANEOUS REVENUE	362,068	124,193	3,968,073	3,926,280	41,793	2,919,872
Net Revenue	662,819	397,932	7,294,717	7,486,280	(191,563)	5,811,927
Expenses						
610.0100 SALARIES - ADMINISTRA	8,631	8,142	102,345	102,000	(345)	97,230
610.0120 SALARIES & WAGES - OF	7,380	8,129	91,765	102,000	10,235	94,199
610.0400 EMPL FICA TAX EXPENSE	19,916	18,319	228,062	220,000	(8,062)	209,602
610.0420 SUTA EXPENSE	0	0	678	5,000	4,322	1,659
610.0430 GROUP INS & FRINGE BE	78,278	55,247	893,938	902,000	8,062	705,814
610.0440 HEALTH SAVINGS INSURA	9,069	7,249	107,023	110,000	2,977	85,552
610.0450 EMPLOYEE BENEFITS	454	12,351	6,191	9,500	3,309	19,562
610.0470 PENSION COSTS	41,015	(498,686)	468,238	470,000	1,762	(138,486)
610.0500 EMPLOYEE/GUEST MEALS	0	0	(16)	0	16	0
610.1000 DUES, SUB, & LICENSES	613	613	10,115	11,000	885	13,212
610.1100 OFFICE SUPPLIES	904	636	4,771	5,500	729	3,796
610.1150 POSTAGE COSTS	(16)	14	2,187	2,800	613	1,974

	Month Comparison		Year To Date Comparison			
	CY Month	PY Month	Actual YTD	Budget	Variance	Prior YTD
610.1160 PRINTING COSTS	(35)	0	466	550	84	452
610.1200 LEGAL & ACCOUNTING	3,758	3,836	49,982	50,000	18	33,679
610.1210 PAYROLL PROCESSING CO	0	0	0	0	0	14
610.1400 TRAINING, TRAVEL & SE	0	10,487	15,692	25,000	9,308	29,395
610.1500 DATA PROCESSING	2,406	3,565	26,440	32,000	5,560	29,082
610.1700 PATIENT DAY ASSESSMEN	32,260	32,119	385,233	360,000	(25,233)	360,827
610.1800 INTEREST	0	0	0	100	100	0
610.2200 WORKERS COMP EXPENSE	2,422	3,145	21,886	40,000	18,114	37,099
610.2300 LIABILITY INSURANCE	0	0	31,492	32,000	508	27,817
610.2400 CIVIL MONEY PENALTY	0	0	999	1,000	1	3,250
610.3100 BANK CHARGES	373	437	4,983	4,800	(183)	4,422
610.3200 PUBLIC RELATIONS	600	698	5,227	5,500	273	3,542
610.3500 CABLE TELEVISION COST	969	1,826	11,207	12,000	793	11,373
610.4800 COUNTRY STORE	0	46	552	700	148	633
610.4910 UPPER PAYMENT SEED MO	91,311	134,859	386,828	400,000	13,172	348,574
610.9000 TELEPHONE	1,924	1,024	21,955	25,000	3,045	22,807
Total ADMINISTRATION	302,232	(195,942)	2,878,237	2,928,450	50,213	2,007,079
620.2400 DEPR - BUILDING	15,729	15,729	188,750	188,750	0	188,750
620.2450 DEPR - BLDG IMP	1,975	3,835	76,768	84,000	7,232	34,856
620.2700 BUILDING INSURANCE	0	0	13,934	15,000	1,066	14,322
620.2800 DEPR - TRANS EQUIPMEN	52	52	630	625	(5)	630
620.3100 VEHICLE INSURANCE	0	0	2,034	2,500	466	2,195
620.3300 DEPR - EQUIMENT	8,884	1,119	15,753	7,500	(8,253)	9,869
620.3310 DEPR - COMPUTERS	2,724	32	3,079	400	(2,679)	388
Total PROPERTY COST	29,365	20,767	300,948	298,775	(2,173)	251,009
630.0120 SALARIES & WAGES - MT	13,200	13,117	162,554	164,000	1,446	149,736
630.1100 MAINTENANCE SUPPLIES	91	1,776	6,818	10,000	3,182	9,043
630.2300 EQUIPMENT RENTAL	0	0	911	3,500	2,589	3,330
630.2400 EQUIP PURCH < CAPITAL	0	0	2,819	7,000	4,181	0
630.3100 R&M - PURCH SERVICES	2,732	6,577	56,360	55,000	(1,360)	52,828
630.3200 R&M - BLDG/GROUNDS	811	2,043	25,968	29,000	3,032	32,849
630.3300 R&M - EQUIPMENT	0	492	5,751	10,000	4,249	11,807
630.3400 R&M - TRANS EQUIPMENT	0	261	143	2,000	1,857	1,481
630.3410 VEHICLE FUEL	120	359	1,127	1,500	373	1,510
630.3510 NATURAL GAS COSTS	7,510	4,491	90,299	90,000	(299)	53,130
630.3520 ELEC COSTS	7,001	6,461	77,342	65,000	(12,342)	66,047
630.3530 WATER COSTS	1,212	1,386	22,941	21,000	(1,941)	21,455
630.3550 GARBAGE COLL COSTS	627	570	7,741	8,000	259	7,080
Total PLANT OPERATIONS	33,304	37,532	460,775	466,000	5,225	410,295
640.0120 SALARIES & WAGES - DI	27,545	21,725	302,290	300,000	(2,290)	242,595
640.3110 DIETARY CONSULTANT	1,375	0	2,174	4,000	1,826	3,384
640.3800 FOOD COSTS	10,633	11,635	140,703	140,000	(703)	123,996
640.3810 FOOD SUPPLIMENTS	1,016	480	11,899	15,000	3,101	9,704
640.3820 FRESH PRODUCE	530	817	7,545	10,000	2,455	8,600
640.3830 FOOD COSTS - EMPLOYEE	(356)	(396)	(4,426)	(3,500)	926	(4,092)
640.3900 DIETARY SUPPLIES	1,929	3,130	28,741	28,000	(741)	37,548
640.4900 DIETARY COST MISC EXP	0	0	223	250	27	0
Total DIETARY COST	42,672	37,392	489,150	493,750	4,600	421,735

	Month Comparison		Year To Date Comparison			
	CY Month	PY Month	Actual YTD	Budget	Variance	Prior YTD
650.0120 SALARIES & WAGES - LA	746	3,665	17,398	40,000	22,602	41,478
650.1100 LAUNDRY SUPPLIES	3	0	710	500	(210)	0
650.4100 LINEN & BEDDING	0	0	2,851	3,200	349	690
Total LAUNDRY COST	750	3,665	20,959	43,700	22,741	42,169
660.0120 SALARIES & WAGES - HS	14,616	13,652	192,701	200,000	7,299	147,007
660.1100 HOUSEKEEPING SUPPLIES	322	3,195	24,672	32,000	7,328	31,377
Total HOUSEKEEPING COST	14,938	16,846	217,373	232,000	14,627	178,384
670.0120 SALARIES & WAGES - DO	7,948	7,499	91,882	94,000	2,118	88,800
670.0121 SALARIES & WAGES - AS	4,995	5,190	64,045	73,000	8,955	61,626
670.0122 SALARIES & WAGES - ME	445	518	5,769	8,300	2,531	6,527
670.0123 SALARIES & WAGES - SU	4,516	4,340	56,640	57,000	360	53,784
670.0500 MEDICAL DIRECTOR CONT	2,000	2,000	24,000	24,000	0	24,000
670.0510 PHARMACY CONSULTANT	260	254	3,094	4,000	906	2,632
670.0520 MED REC CONSULTANT	0	0	0	1,500	1,500	0
670.0540 NURSING TRAINING & SE	0	0	815	1,000	185	600
670.1100 MEDICAL SUPPLIES	33,595	(25,937)	148,213	150,000	1,787	69,565
670.1110 MED REC SUPPLIES	0	0	0	200	200	76
670.2300 OXYGEN EQUIPMENT PURC	1,108	377	4,439	5,000	561	5,401
670.4404 CNA TRAINING MATERIAL	0	0	92	150	58	0
670.4900 NURSING ADMIN MISC EX	0	12	858	1,000	142	2,241
670.5000 SALARIES & WAGES - RN	49,048	44,607	479,989	600,000	120,011	484,421
670.5100 SALARIES & WAGES - LP	21,926	28,296	329,121	325,000	(4,121)	294,747
670.5200 SALARIES & WAGES - CN	76,966	69,628	869,255	825,000	(44,255)	769,086
Total NURSING ADMIN COST	202,807	136,782	2,078,213	2,169,150	90,937	1,863,506
680.0170 SALARIES & WAGES - PT	6,696	6,656	83,932	84,000	68	79,098
680.0171 SALARIES & WAGES - PT	2,407	2,822	34,287	32,000	(2,287)	16,239
680.0430 SALARIES & WAGES - OT	0	1,988	1,905	35,000	33,095	28,006
680.0431 SALARIES & WAGES - OT	3,896	1,853	38,758	45,000	6,242	42,802
680.1130 PT SUPPLIES	0	0	508	600	92	746
680.1160 OT SUPPLIES	0	0	0	400	400	0
680.3130 ST CONTRACTED	0	0	175	1,000	825	0
680.3160 LAB SERVICE PURCHASED	75	0	1,555	3,500	1,945	996
680.3161 RADIOLOGY PURCHASED S	0	0	788	1,500	712	379
680.3800 EYE GLASSES, DENTURES	0	0	0	0	0	500
680.4500 PHARMACY COSTS	2,652	1,878	35,256	50,000	14,744	26,010
680.4510 IV THERAPY COSTS	0	38	2,948	10,000	7,052	435
680.4600 OXYGEN COSTS - E-TANK	259	0	3,590	3,500	(90)	359
Total ANCILLARY COST	15,984	15,236	203,700	266,500	62,800	195,569
690.0120 SALARIES & WAGES - RE	11,203	16,518	221,749	230,000	8,251	186,923
690.3100 RECREATION CONSULTANT	0	137	1,658	3,000	1,342	2,509
690.4900 RECREATION MISC EXPEN	0	0	36	50	14	80
690.4910 RECREATION SUPPLIES	738	350	5,676	5,500	(176)	3,398
Total RECREATION COST	11,941	17,005	229,119	238,550	9,431	192,910
691.0120 SALARIES & WAGES - SO	15,716	3,624	56,179	45,000	(11,179)	42,297
691.3100 SOCIAL WORK CONSULTAN	83	303	8,346	9,600	1,254	8,518
691.4910 SOCIAL SERVICE SUPPLI	0	0	18	100	82	0
Total SOCIAL SERVICE COST	15,799	3,927	64,543	54,700	(9,843)	50,815

Income Statement with Prior Year
Uintah Care Center
December 31, 2023

	Month Comparison		Year To Date Comparison			
	CY Month	PY Month	Actual YTD	Budget	Variance	Prior YTD
Total Expenses	669,792	93,209	6,943,018	7,191,575	248,557	5,613,471
Net Income	(6,973)	304,723	351,699	294,705	56,994	198,456
Income per Revenue Dollar	0.00	0.00	0.00	0.00	0.00	0.00

	Dec-23	Dec-22	Increase (Decrease)
ASSETS			
CURRENT ASSETS			
1010-010 CASH - CHECKING	28,117.72	41,025.13	(12,907.41)
TOTAL CASH	28,117.72	41,025.13	(12,907.41)
1012-010 ACCOUNTS RECEIVABLE	45,576.71	36,369.01	9,207.70
TOTAL ACCOUNTS RECEIVABLE	45,576.71	36,369.01	9,207.70
1013-000 INVENTORY	13,991.73	13,879.50	112.23
TOTAL INVENTORY	13,991.73	13,879.50	112.23
TOTAL CURRENT ASSETS	87,686.16	91,273.64	(3,587.48)
PROPERTY AND EQUIPMENT			
1138-000 EQUIPMENT	75,802.50	75,802.50	0.00
1140-000 TRANSPORT EQUIPMENT	421,745.02	421,745.02	0.00
TOTAL PROPERTY AND EQUIPMENT	497,547.52	497,547.52	0.00
1139-000 ACCUM. DEPRE - EQUIPMENT	(43,773.09)	(36,584.61)	(7,188.48)
1141-000 ACCUM. DEPRE - TRANSPORT EQUIP.	(414,994.40)	(388,743.95)	(26,250.45)
TOTAL ACCUMLATED DEPRECIATION	(458,767.49)	(425,328.56)	(33,438.93)
NET PROPERTY AND EQUIPMENT	38,780.03	72,218.96	(33,438.93)
OTHER ASSETS			
1500-100 NET PENSION ASSET	61,644.00	61,644.00	0.00
1500-200 DEFERRED OUTFLOWS OF RESOURCES - PEN	47,267.00	47,267.00	0.00
TOTAL OTHER ASSETS	108,911.00	108,911.00	0.00
TOTAL OTHER ASSETS	108,911.00	108,911.00	0.00
TOTAL ASSETS	235,377.19	272,403.60	(37,026.41)

Balance Sheet
COUNCIL ON AGING GOLDEN AGE
December 31, 2023

	Dec-23	Dec-22	Increase (Decrease)
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
2020-020 ACCOUNTS PAYABLE	33,446.45	73,541.95	(40,095.50)
TOTAL ACCOUNTS PAYABLE	33,446.45	73,541.95	(40,095.50)
2020-900 ACCRUED PAYROLL PAYABLE	13,665.81	13,032.61	633.20
2021-000 FEDERAL TAXES PAYABLE	2,997.94	2,882.72	115.22
2021-400 UTAH STATE WITHHOLDING PAYABLE	1,718.41	1,416.22	302.19
2021-600 ACCRUED VACATION PAYABLE	20,113.75	20,113.75	0.00
2021-650 EMP ASSO WITHHOLDING	(1,850.00)	(900.00)	(950.00)
2021-850 CLUB DUES DEDUCTION PAYABLE	28.15	0.00	28.15
2021-930 HEALTH SAVINGS INS. PAYABLE	530.00	480.00	50.00
2021-950 CII PR Witholding Payable	146.38	0.00	146.38
2030-000 STATE RETIREMENT/401K PAYABLE	3,560.95	3,630.39	(69.44)
2122-100 EMPLOYEE FUND PAYABLE	2,246.64	1,334.14	912.50
TOTAL PAYROLL AND RELATED LIABILITIES	43,158.03	41,989.83	1,168.20
OTHER CURRENT LIABILITIES			
2300-200 DEFERRED INFLOWS OF RESOURCES - PENS	118,097.00	118,097.00	0.00
TOTAL OTHER CURRENT LIABILITIES	118,097.00	118,097.00	0.00
TOTAL CURRENT LIABILITIES	194,701.48	233,628.78	(38,927.30)
TOTAL LIABILITIES	194,701.48	233,628.78	(38,927.30)
EQUITY			
2470-000 RETAINED EARNINGS	58,774.82	88,845.36	(30,070.54)
TOTAL RETAINED EARNING	58,774.82	88,845.36	(30,070.54)
CURRENT YEAR INCOME	1,900.89	(30,070.54)	31,971.43
TOTAL EQUITY	60,675.71	58,774.82	1,900.89
TOTAL LIABILITY & EQUTIY	255,377.19	292,403.60	(37,026.41)

COUNCIL ON AGING GOLDEN AGE
December 31, 2023

	Month Comparison		Year To Date Comparison			
	CY Month	PY Month	Actual YTD	Budget	Variance	Prior YTD
Revenue						
3340-100 PRIVATE DONATIONS	0	0	0	0	0	17,830
3340-501 CMM PROJECT INCOME	1,691	1,655	25,138	31,000	(5,862)	30,063
3340-502 HDM PROJECT INCOME	3,799	4,311	47,126	94,000	(46,875)	80,661
3340-504 PDS PROJECT INCOME	359	270	7,220	7,500	(280)	6,630
3340-505 ALM PROJECT INCOME	0	80	1,968	2,500	(532)	2,580
3340-506 SMM PROJECT INCOME	0	802	4,121	15,000	(10,879)	11,916
3340-600 MINERAL LEASE/DISTRIC	50,000	30,000	680,000	540,000	140,000	445,000
Total REVENUE	55,849	37,118	765,573	690,000	75,573	594,680
3341-100 HUMAN SERVICES - PDS	8,992	7,521	68,887	95,000	(26,113)	89,502
3341-130 HUMAN SERVICES - AAD	1,550	1,161	7,835	17,000	(9,165)	16,476
3341-140 HUMAN SERVICES - CMM	4,391	6,206	56,345	75,000	(18,655)	65,396
3341-150 HUMAN SERVICES - CIH	3,000	2,560	33,255	32,000	1,255	31,120
3341-160 HUMAN SERVICES - CIC	2,166	1,635	22,796	19,500	3,296	19,600
3341-170 HUMAN SERVICES - ALM	7,122	5,766	94,323	65,000	29,323	64,368
3341-180 HUMAN SERVICES - HDM	8,650	5,147	78,884	120,000	(41,116)	106,172
3341-190 HUMAN SERVICES - HIC	1,517	1,741	15,044	10,000	5,044	12,748
3341-200 HUMAN SERVICES - PHP	0	0	0	2,000	(2,000)	0
3341-235 HUMAN SERVICES - ALZ	1,179	251	5,574	9,000	(3,426)	7,231
3341-240 HUMAN SERVICES - AMW/	0	2,600	2,685	8,800	(6,115)	9,994
3341-243 HUMAN SERVICES - NCW/	0	(60)	0	0	0	(60)
3341-260 HUMAN SERVICES - RST	1,882	1,754	22,087	16,000	6,087	17,168
3341-270 HUMAN SERVICES - SMP	206	219	2,361	9,900	(7,539)	6,872
3341-500 UBAG - TRANS/MEALS DE	0	0	14,167	0	14,167	0
Total HUMAN SERVICES	40,654	36,501	424,244	479,200	(54,956)	446,585
3620-100 OTHER INCOME	0	0	2,059	0	2,059	4,698
Total MISC REVENUE	0	0	2,059	0	2,059	4,698
3640-530 SUB FOR SENIORS REVEN	800	2,585	6,760	5,000	1,760	10,671
3640-614 CRRSA - HDM	0	0	4,100	0	4,100	2,000
3640-615 ARPA - PDS	2,012	2,809	14,016	21,000	(6,984)	21,538
3640-616 ARPA - CMM	803	1,316	8,974	13,000	(4,026)	13,536
3640-617 ARPA - HDM	1,360	1,219	15,282	6,100	9,182	11,688
3640-619 ARPA - RST	747	360	6,163	11,000	(4,837)	8,934
Total MISC REVENUE	5,723	8,289	55,294	56,100	(806)	68,368
Net Revenue	102,226	81,908	1,247,170	1,225,300	21,870	1,114,330
Expenses						
4960-110 SALARIES & WAGE EXPEN	35,437	33,344	411,910	362,000	(49,910)	350,183
4960-125 PR TAX EXPENSE	2,597	2,363	30,029	25,000	(5,029)	25,673
4960-127 SUTA EXPENSE	0	0	0	0	0	2,999
4960-130 EMPLOYEE BENEFITS & I	8,560	13,269	101,667	82,000	(19,667)	90,724
4960-131 HEALTH SAVINGS ACCOUN	541	434	6,913	4,500	(2,413)	4,372
4960-132 ACCRUED VACATION EXPE	0	0	0	10,000	10,000	0
4960-135 WORKERS COMP INS. EXP	439	0	4,336	8,000	3,664	4,023

	Month Comparison		Year To Date Comparison			
	CY Month	PY Month	Actual YTD	Budget	Variance	Prior YTD
4960-136 PROPERTY INS EXPENSE	0	0	8,040	8,500	460	8,264
4960-137 AUTO INSURANCE EXPENS	0	0	4,645	5,100	455	5,013
4960-138 DEPR. EXPENSE - TRANS	2,619	3,926	33,439	31,000	(2,439)	31,698
4960-139 GENERAL LIABILITY INS	0	0	9,739	10,500	761	10,539
4960-140 RETIREMENT FUND EXPEN	3,255	(55,755)	38,473	35,500	(2,973)	(23,984)
4960-210 SUBSCRIPTIONS & DUES	0	549	2,210	2,500	290	2,811
4960-230 TRAVEL EXPENSE	0	0	703	4,000	3,297	1,995
4960-232 RECREATION EXPENSE	588	1,611	5,927	15,000	9,073	11,878
4960-235 HUMAN SERVICES - ALZ	(260)	0	3,563	4,000	437	4,105
4960-240 OFFICE EXPENSES	0	131	3,272	6,500	3,228	5,333
4960-250 JANITORIAL SUPPLY	151	432	3,173	3,100	(73)	3,668
4960-260 NON-CAPITAL EQUIPMENT	0	0	768	4,800	4,032	15,605
4960-270 EQUIP. MAINT & SUPPLY	780	862	41,641	30,000	(11,641)	24,700
4960-275 R & M TRANS EQUIP	3,699	2,223	21,577	16,000	(5,577)	15,857
4960-280 UTILITIES	6,696	6,950	82,258	70,000	(12,258)	71,347
4960-290 TELEPHONE EXPENSE	0	177	3,769	5,000	1,231	3,648
4960-295 CONFERENCE & EDUCATIO	0	0	0	0	0	120
4960-310 LEGAL & ACCOUNTING EX	0	0	1,770	1,000	(770)	1,349
4960-315 RESPITE PROGRAM COSTS	0	0	199	0	(199)	0
4960-318 RESPITE 1-E	1,577	1,461	17,848	20,000	2,152	17,402
4960-340 NUTRITION SUPPLIES	609	725	11,566	9,000	(2,566)	9,521
4960-342 NUTRITION SUPPLIES -	3,184	5,025	42,340	35,000	(7,340)	42,704
4960-350 DIETARY CONSULTANT	0	0	0	500	500	0
4960-360 FOOD SUPPLIES	6,620	7,604	96,579	100,000	3,421	106,633
4960-362 FOOD SUPPLIES - HOME	10,388	10,743	148,499	150,000	1,501	165,381
4960-364 SUPPLEMENTAL MEALS EX	0	69	2,744	15,000	12,256	13,410
4960-370 ALTERNATIVES	5,302	3,558	57,349	48,000	(9,349)	50,361
4960-375 SUPPLEMENTS	0	0	0	4,500	4,500	0
4960-430 HIP COUNSELING	48	0	2,287	0	(2,287)	4,852
4960-490 GASOLINE	2,621	2,567	37,768	35,000	(2,768)	38,466
4960-500 BANK CHARGES	72	72	858	1,100	242	965
Total STATE REIMBURSE COSTS	95,522	42,338	1,237,858	1,162,100	(75,758)	1,121,614
4966-110 SALARIES & WAGE EXPEN	(1,056)	1,738	65	4,000	3,935	11,741
4966-210 EMPLOYEE BENEIFITS	0	55	113	600	487	675
4966-230 TRAVEL/TRANSPORTATION	0	147	349	500	151	846
4966-290 TELEPHONE EXPENSE	0	40	40	0	(40)	220
Total STATE AGING WAIVER COST	(1,056)	1,980	567	5,100	4,533	13,482
4967-110 SALARIES & WAGE EXPEN	0	0	0	1,000	1,000	445
4967-210 EMPLOYEE BENEFITS	0	0	0	200	200	126
Total FEDERAL AGING WAIVER COS	0	0	0	1,200	1,200	571
5000-101 SUB FOR SENIORS EXPEN	353	778	6,844	5,000	(1,844)	8,734
Total OTHER EXPENSES	353	778	6,844	5,000	(1,844)	8,734
Total Expenses	94,818	45,095	1,245,269	1,173,400	(71,869)	1,144,401
Net Income	7,408	36,813	1,901	51,900	(49,999)	(30,071)

Income Statement with Prior Year
COUNCIL ON AGING GOLDEN AGE
December 31, 2023

	Month Comparison		Year To Date Comparison			
	CY Month	PY Month	Actual YTD	Budget	Variance	Prior YTD
Income per Revenue Dollar	0.00	0.00	0.00	0.00	0.00	0.00

Balance Sheet
UINTAH HEALTH CARE SPEC
December 31, 2023

	Dec-23	Dec-22	Increase (Decrease)
ASSETS			
CURRENT ASSETS			
1010-100 CASH - CHECKING	132,341.88	1,156.83	131,185.05
1010-200 SAVINGS - PUBLIC TREASURER INV. FUND	73,396.82	28,030.64	45,366.18
1010-400 SAVINGS - PTIF DEDUCTIBLE	36,335.84	34,529.70	1,806.14
TOTAL CASH	242,074.54	63,717.17	178,357.37
1012-110 ACCOUNTS RECEIVABLE	166,666.67	284,999.67	(118,333.00)
1012-200 ACCTS REC - CARE CENTER	508,127.90	508,127.90	0.00
TOTAL ACCOUNTS RECEIVABLE	674,794.57	793,127.57	(118,333.00)
TOTAL CURRENT ASSETS	916,869.11	856,844.74	60,024.37
PROPERTY AND EQUIPMENT			
NET PROPERTY AND EQUIPMENT	0.00	0.00	0.00
OTHER ASSETS			
TOTAL ASSETS	916,869.11	856,844.74	60,024.37

	Dec-23	Dec-22	Increase (Decrease)
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
OTHER CURRENT LIABILITIES			
TOTAL CURRENT LIABILITIES	0.00	0.00	0.00
TOTAL LIABILITIES	0.00	0.00	0.00
EQUITY			
2470-000 RETAINED EARNINGS	856,844.74	1,022,185.90	(165,341.16)
TOTAL RETAINED EARNING	856,844.74	1,022,185.90	(165,341.16)
CURRENT YEAR INCOME	60,024.37	(165,341.16)	225,365.53
TOTAL EQUITY	916,869.11	856,844.74	60,024.37
TOTAL LIABILITY & EQUTIY	916,869.11	856,844.74	60,024.37

UINTAH HEALTH CARE SPEC
December 31, 2023

	Month Comparison		Year To Date Comparison			
	CY Month	PY Month	Actual YTD	Budget	Variance	Prior YTD
Revenue						
5750-000 INTEREST INCOME	1,259	301	13,674	3,500	10,174	5,036
5750-100 MINERAL LEASE INCOME	166,667	166,667	2,000,000	2,000,000	0	1,258,330
5750-500 OTHER INCOME	0	0	165	0	165	0
Total INCOME	167,926	166,968	2,013,839	2,003,500	10,339	1,263,365
Net Revenue	167,926	166,968	2,013,839	2,003,500	10,339	1,263,365
Expenses						
6113-000 LEGAL & ACCOUNTING	0	0	0	15,000	15,000	12,611
Total LEAGAL & ACCOUNTING	0	0	0	15,000	15,000	12,611
6115-500 BANK CHARGES	23	23	315	350	35	309
Total BANK CHARGES	23	23	315	350	35	309
6119-500 ADMIN MISC EXP	0	0	3,500	3,500	0	786
Total ADMIN MISC EXP	0	0	3,500	3,500	0	786
9100-210 DISBURSEMENTS - UINTA	100,000	80,000	1,270,000	1,350,000	80,000	950,000
9100-220 DISBURSEMENTS - COUNC	50,000	30,000	680,000	750,000	70,000	465,000
Total MINERAL LEASE EXPENSE	150,000	110,000	1,950,000	2,100,000	150,000	1,415,000
Total Expenses	150,023	110,023	1,953,815	2,118,850	165,035	1,428,706
Net Income	17,903	56,944	60,024	(115,350)	175,374	(165,341)
Income per Revenue Dollar	0.00	0.00	0.00	0.00	0.00	0.00

subject to budgetary restrictions, UHCSSD's need to fill vacancies, and the ability of UHCSSD to find qualified temporary replacements.

X **§ 9405 Discretionary Leave.**

Without that don't qualify for other leave

The Executive Director may grant leave ~~with~~ pay to employees when events impact an employee's regular work schedule. It will be noted on a leave request form.

§ 9406 Personal Leaves of Absence for Non-Eligible Employees.

Unpaid personal leaves of absence for a period of up to thirty days may be requested by full-time regular and part-time regular employees who are not eligible for FMLA coverage and who have **completed three months of continuous service.** Employee must request personal leaves in writing at least two weeks prior to the time employee wishes such leave to commence. If the personal leave request is necessitated by an emergency, employee or a member of employee's immediate family must notify employee's supervisor or the head of employee's department as soon as is practicable. This should be followed up with a written explanation of the nature of the leave and the expected length of absence. In such emergency situations, the written explanation must normally be submitted within three days of the beginning of employee's leave.

Personal leave may be granted for justifiable reasons (e.g., child care or to care for an ill family member) at UHCSSD's discretion, provided the leave does not seriously disrupt UHCSSD's operations. Personal leaves are not granted until all accrued unused vacation and personal days have been exhausted and shall not be used to extend or any way enlarge UHCSSD's obligation under the Family and Medical Leave Act.

Reinstatement cannot be guaranteed to employees returning from personal leaves. However, UHCSSD endeavors to place employees returning from personal leave in their former positions or positions comparable in status and pay, subject to budgetary restrictions, UHCSSD's need to fill vacancies, and the ability of UHCSSD to find qualified temporary replacements.

§ 9407 Education and Training Leave.

Special leave with full or partial pay, or without pay, may be granted by the Executive Director upon recommendation of the Director's head, for attendance at professional conferences and meetings for education or training purposes, when these activities are in the best interest of the UHCSSD.

WAGE AND HOUR DIVISION
UNITED STATES DEPARTMENT OF LABOR

Fact Sheet #28H: 12-month period under the Family and Medical Leave Act (FMLA)

February 2013

The FMLA entitles eligible employees who work for covered employers to take unpaid, job-protected leave in a defined 12-month period for specified family and medical reasons. Generally, employers may select one of four options to establish the 12-month period to be uniformly applied to all employees taking FMLA leave. This fact sheet does not address the "single 12-month period" applied to military caregiver leave, which differs from the employer determined 12-month period used for other FMLA leave reasons. *See* Fact Sheets #28M(a), Military Caregiver Leave for a Current Servicemember under the FMLA or #28M(b), Military Caregiver Leave for a Veteran under the FMLA.

The employer may use any of the following methods to establish the 12-month period:

(1) **the calendar year** – 12-month period that runs from January 1 through December 31; Approved by the board 2/15/14

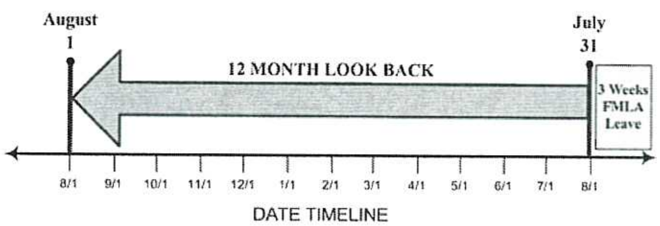
(2) **any fixed 12-months** – 12-month period such as a fiscal year (for example, October 1 through September 30), a year starting on an employee's anniversary date (for example, September 22 through September 21), or a 12-month period required by state law;

(3) **the 12-month period measured forward** – 12-month period measured forward from the first date an employee takes FMLA leave. The next 12-month period would begin the first time FMLA leave is taken after completion of the prior 12-month period; or

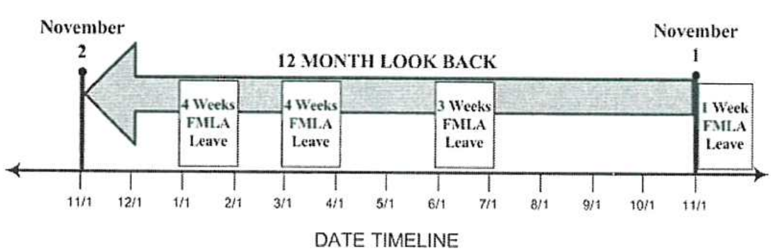
- For example, Lucia's FMLA leave begins on November 6, 2012 so her 12-month period is November 6, 2012 through November 5, 2013.

(4) **a "rolling" 12-month period measured backward** – 12-month period measured backward from the date an employee uses any FMLA leave. Under the "rolling" 12-month period, each time an employee takes FMLA leave, the remaining leave entitlement would be the balance of the 12 weeks which has not been used during the immediately preceding 12 months.

- *Example 1*: Michael requests three weeks of FMLA leave to begin on July 31st. The employer looks back 12 months (from July 31st back to the previous August 1st) to see if any FMLA leave had been used. Michael had not taken any previous FMLA leave, so he is entitled to the three weeks he requested and has nine more weeks available.



- *Example 2*: Patricia requests two weeks of FMLA leave to begin on November 1st. The employer looks back 12 months (from November 1st back to the previous November 2nd) and sees that Patricia had taken four weeks of FMLA leave beginning January 1st, four weeks beginning March 1st, and three weeks beginning June 1st. Patricia has taken 11 weeks of FMLA leave in the 12-month period and only has one week of FMLA-protected leave available. After Patricia takes the one week in November, she can next take FMLA leave beginning January 1st as the days of her previous January leave "roll off" the leave year.



Employers may select any one of the four methods to establish the 12-month period as long as the method is applied consistently and uniformly for all employees. The only exception is for a multi-state employer who has eligible employees in a state with a state family and medical leave statute that requires a specific method for determining the leave period. The employer may comply with the state provision for all employees within that state, and uniformly use one of the four methods described above for all other employees.

Before changing to a different method of calculating the 12-month period, an employer must first give all employees at least 60 days notice of the intended change and the transition must take place in such a way that the employees retain the full benefit of their leave entitlement under whichever method affords the greatest benefit to the employee. If an employer fails to select one of the 12-month period methods discussed above, the employer must use the 12-month period method that is the most beneficial to the employee. Under no circumstances may an employer change the 12-month period to avoid the requirements of the FMLA.

ENFORCEMENT

It is unlawful for any employer to interfere with, restrain, or deny the exercise of or the attempt to exercise any right provided by the FMLA. It is also unlawful for an employer to discharge or discriminate against any individual for opposing any practice, or because of involvement in any proceeding, related to the FMLA. *See* Fact Sheet 77B: Protections for Individuals under the FMLA. The Wage and Hour Division is responsible for administering and enforcing the FMLA for most employees. Most federal and certain congressional employees are also covered by the law but are subject to the jurisdiction of the U.S. Office of Personnel Management or Congress. If you believe that your rights under the FMLA have been violated, you may file a complaint with the Wage and Hour Division or file a private lawsuit against your employer in court.

Where to Obtain Additional Information

For additional information, visit our Wage and Hour Division Website: http://www.dol.gov/agencies/whd and/or call our toll-free information and helpline, available 8 a.m. to 5 p.m. in your time zone, 1-866-4USWAGE (1-866-487-9243).

This publication is for general information and is not to be considered in the same light as official statements of position contained in the regulations.

STATEMENT OF ACCOUNT

PTIF

UTAH PUBLIC TREASURERS' INVESTMENT FUND

Marlo M. Oaks, Utah State Treasurer, Fund Manager
PO Box 142315
350 N State Street, Suite 180
Salt Lake City, Utah 84114-2315
Local Call (801) 538-1042 Toll Free (800) 395-7665
www.treasurer.utah.gov

UINTAH CO UCC HOSP-SALES TAX
WENDI LONG
147 E MAIN
VERNAL UT 84078

Account	**Account Period**
3348	January 01, 2024 through January 31, 2024

Summary

Beginning Balance	$ 81,712.54	Average Daily Balance	$ 141,022.42
Deposits	$ 77,265.14	Interest Earned	$ 656.55
Withdrawals	$ 0.00	360 Day Rate	5.4066
Ending Balance	$ 158,977.68	365 Day Rate	5.4816

Date	Activity	Deposits	Withdrawals	Balance
01/01/2024	FORWARD BALANCE	$ 0.00	$ 0.00	$ 81,712.54
01/08/2024	Dec Int ZIONS LAM ACCT	$ 76,608.59	$ 0.00	$ 158,321.13
01/31/2024	REINVESTMENT	$ 656.55	$ 0.00	$ 158,977.68
01/31/2024	ENDING BALANCE	$ 0.00	$ 0.00	$ 158,977.68

{Effective: 01/31/2024} *The GASB Fair Value factor at December 31, 2023 is 1.00152190*

Alicen Hatch <ahatch@uintah.utah.gov>

DHHS Proposed Licensure Rate Increase Update

1 message

Allison Spangler <allie@uthca.org>
To: Allison Spangler <allie@uthca.org>

Thu, Jan 25, 2024 at 9:50 AM

Good Morning,

I know many of you were surprised and confused this week regarding the email sent out from DHHS regarding a 65% increase in licensure fees for health facilities. I wanted to share with you the reasoning behind this proposal so as you prepare any public comments you may have for the meeting tomorrow you can be better informed.

The Department of Health and Human Services, Office of Licensing, requested to have the budget increased to hire additional staff in response to an average increase of 26 new licensed health care facility providers per year.

- The increase in new facilities has created more workload, which has led to a backlog of inspections and complaints.
- To ensure more timely inspection, education and oversight of all healthcare facilities, the office identified the need for 6 additional staff positions.
- In order to add the money for 6 new staff to our budget, the legislature must approve the funding.
- The Governor's budget approved 6 new positions and the Social Services Appropriations Committee is recommending a fee increase to fund the new designated positions.
- To fund the 6 positions, appropriations is recommending a 65% fee increase to providers.

The Social Services Appropriations Committee will hear public comment on Friday, Jan 26 at the Utah State Capitol starting at 8 a.m. If passed, this increase in fees would begin on July 1, 2024. To be considered for public comment, you may call 801-538-1034 no later than 1 p.m. on Thursday, January 25 to express your intent.

If you have any questions, please let me know.

Allison Spangler

President & CEO

Phone: 801-486-6100

4970 South 900 East, Suite C

Salt Lake City, Utah 84117

www.uthca.org

UHCA | UCAL

UTAH HEALTH CARE ASSOCIATION | UTAH CENTER FOR ASSISTED LIVING

UHCA | UCAL

UTAH HEALTH CARE ASSOCIATION

UTAH CENTER FOR ASSISTED LIVING

2023 WORKFORCE CRISIS REPORT

A TOTAL OF 83 FACILITIES ANSWERED THE SURVEY.

46%

Of facilities say their organization's overall workforce situation has gotten better since 2022.

26%

Say it's gotten worse.

28%

Say it's stayed the same.

90% **of facilities are looking to hire CNA/NA/Direct Care Workers.**

76% **of facilities are looking to hire LPNs.**

88% **of facilities are looking to hire RNs.**

27% **of facilities are looking to hire Housekeeping staff.**

43% **of facilities are looking to hire Dietary Staff.**

20% **of facilities are looking to hire other staff including Maintenance, Billing, Receptionist, etc.**

6

Facilities reported on average they are **UNABLE to fill 6 shifts a week** to care for their residents even with their own staff filling shifts and using agency.

47% of facilities have had to limit or turn down admissions due to the lack of staff totaling

1208

admisssion denials.

On average, each facility is utilizing at least

55

hours a week with agency.

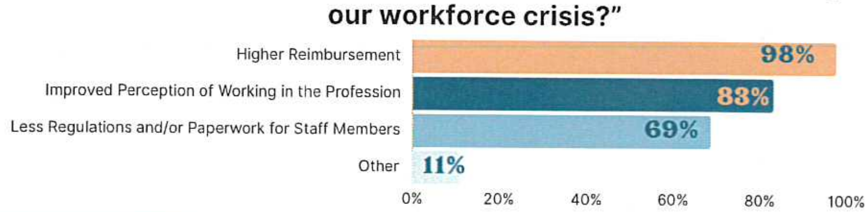
Agency companies in Utah mark up staff wages for facilities to use their services. On average, agency

RN wages are **2.27 X greater** than average facility wages,
LPN wages are **2.15 X greater** than average facility wages,
and CNA wages are **2.08 X greater** than average facility wages.

49%

of facilities have reported they've had to **make additional cuts** due to increased expenses or lost revenue.

Facilities were asked, "What solutions do you think would help solve our workforce crisis?"



Wage Increses

Wages for nurses icreased by 22% and 37% for CNAs -35% since 2019.

When asked, "How has the wage pass-through rate increase impacted your facility/company?" members say:

- It has allowed us to increase our wages but it has still been difficult to compete with the staffing agencies. We have filled many positions in 2023 vs. 2022.
- The facility has been able to pay a little more to retain quality staff members. The facility has been able to get closer to a consistent positive net income. The facility has been able to show more appreciation for staff members to try and help with overall work experience and retention.

Month Year	Census Days Used	Medicare	Medicaid	Private	Insurance	Respite	Admissions (skilled)	Discharged o Home	Discharged o Death	Discharged o hospital	Discharged o Beehive/**Assisted living**	Discharge to LTC	Readmit after home	RN FT/PT	LPN FT/PT	CNA FT/PT
01/22	1068	66	909	93			3(2)	1	1	0	1	0	0	6/3	5/4	
02/22	920	39	797	84			3(2)	1	1	0	0	0	0	6/3	6/4	
03/22	1068	31	892	145			3(2)	2	1	0	0	0	0	6/3	6/4	
04/22	1032	42	840	150			3(3)	2	0	0	0	0	0	6/3	6/4	
05/22	1197	121	905	171			6(4)	0	0	0	0	0	1	6/3	6/4	
06/22	1222	90	870	262			2(1)	3	0	0	1	0	0	6/3	7/2	
07/22	1108	37	892	179			1(1)	0	3	0	1	1	0	8/4	6/1	
08/22	1160	63	913	154			5(2)	0	2	0	0	0	0	8/4	6/1	
09/22	1143	30	891	210			3(1)	2	2	0	0	0	2	8/4	6/1	
10/22	1169	22	930	217			3(3)	1	0	0	0	0	1	8/3	6/1	
11/22	1177	46	900	231			5(3)	3	1	0	0	0	2	7/3	6/1	
12/22	1232	91	992	149			2(2)	3	0	0	0	0	0	6/3	7/1	
1/23	1251	87	993	171			7(5)	3	0	0	0	0	0	6/3	8/0	
2/23	1164	60	977	127			1(1)	3	1	0	0	0	0	6/3	8/0	18/12
3/23	1233	24	1085	124			2(2)	1	0	0	0	0	0	6/3	8/0	18/10
4/23	1214	30	1054	130			5(3)	3	0	0	0	0	0	6/3	8/0	18/10
05/23	1276	78	1043	155			1(1)	2	1	0	0	0	2	5/3	8/0	19/10
06/23	1133	77	920	136			5(5)	2	3	0	1	0	1	5/3	8/0	19/8
07/23	1185	78	899	208			4(2)	2	1	2	0	0	0	6/3	7/0	
08/23	1219	72	910	237			5(4)	1	2	1	0	0	0	7/3	8/1	
09/23	1158	64	883	211			4(3)	3	2	1	0	0	0	8/3	7/1	
10/23	1179	40	950	189			5(3)	1	1	0	1	0	0	8/3	7/1	
11/23	1202	65	941	196			3(2)	2	1	0	0	0	1	8/3	7/1	15/11
12/23	1206	60	888	258			3(3)	2	1	1	0	0	1	8/3	6/2	15/11
01/24	1127	37	873	217			2(2)	2	1	0	2	0	0	8/3	6/2	16/11

PROJECT INCOME

Feb 2023 - Jan 2024	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24
Days Delivered or Served	18	23	20	22	21	19	23	20	22	19	19	22
Home Delivered Meals	6086	7300	6132	6626	6184	5636	6989	6018	6671	5894	6007	6559
Average Per Day	338.11	317.39	306.60	301.18	294.48	296.63	303.87	300.90	303.23	310.21	316.16	298.14
HDM Donation	$3,667.00	$4,508.25	$3,994.75	$3,708.50	$4,093.75	$3,744.00	$3,448.65	$3,645.25	$5,136.00	$4,455.25	$3,762.00	$5,395.00
Average Donation Per HDM	$0.60	$0.62	$0.65	$0.56	$0.66	$0.66	$0.49	$0.61	$0.77	$0.76	$0.63	$0.82
Congregate Meals	710	912	837	973	870	801	1308	846	970	929	798	1096
Average Per Day	39.44	39.65	41.85	44.23	41.43	42.16	56.87	42.30	44.09	48.89	42.00	49.82
Congregate Meals Donations	$1,748.00	$2,039.00	$1,727.00	$2,152.00	$1,824.00	$1,812.00	$2,655.00	$1,757.00	$2,483.00	$2,449.00	$1,781.00	$2,668.00
Average Donation Per Meal	$2.46	$2.24	$2.06	$2.21	$2.10	$2.26	$2.03	$2.08	$2.56	$2.64	$2.23	$2.43
Transporation Donation	$98.00	$153.00	$112.00	$165.00	$214.00	$188.00	$334.00	$168.00	$182.00	$132.00	$154.00	$210.00
Dance Donations	$185.00	$248.00	$271.00	$298.00	$211.00	$291.00	$102.00	$222.00	$120.00	$158.00	$257.00	$188.00
Dance Attendance	89	127	118	110	140	68	83	100	86	76	115	100
Building Rental	$0.00	$200.00	$0.00	$100.00	$200.00	$200.00	$3,900.00	$100.00	$200.00	$0.00	$200.00	$0.00
Bingo Donations	$72.00	$170.00	$129.00	$76.00	$173.00	$91.00	$110.00	$131.00	$73.00	$125.00	$53.00	$196.00
Recreation Donation	$0.00	$0.00	$0.00	$0.00	$210.00	$70.00	$225.00	$195.00	$110.00	$0.00	$0.00	$0.00
Alternatives Fees	$0.00	$158.00	$163.00	$190.00	$344.00	$162.00	$207.00	$123.00	$315.00	$72.00	$20.00	$201.50
Sub for Seniors	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,284.34	$0.00
Supplemental Meals	$592.00	$817.00	$1,020.00	$651.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Miscellaneous Donations	$105.66	$0.00	$0.00	$235.84	$14,167.00	$49.16	$2,073.23	$0.00	$1,040.51	$0.00	$0.00	$0.00
Total	$6,467.66	$8,293.25	$7,416.75	$7,576.34	$21,436.75	$6,607.16	$13,054.88	$6,341.25	$9,659.51	$7,391.25	$12,511.34	$8,858.50

Our Trees for Charity Entry brought in $3250

For the Sub for Seniors Effort. Donations from

community businesses and individuals made it

possible for Staff and Volunteers to deliver Food Bags and

Gifts to 325 Homebound Seniors as well as handing out

about 75 Bags to Seniors visiting the GAC.

Interest in our Ball Drumming class and our Exercise Room has exploded.

The Tia Chi class taught twice weekly by Tri-County Health staff has been well attended.

We are looking at re-starting a Chair Yoga Class due to expressed interest.

Our Pool Table Recovering Project is now complete. Most of the players eagerly pitched in to help where they could. They are all very pleased with the results.




Veterans Day 2023

Always a big day at GAC

Thanksgiving 2023

166 Served in the Dining Room in addition to

delivery of 340 Meals on Wheels patrons.



Valentines Day 2024 Cards for Kids at Heart and The GAC Diner & Milk Shake Shack are a Huge Hit

UINTAH HEALTH CARE SPECIAL SERVICE DISTRICT
ADMINISTRATIVE CONTROL BOARD MEETING & PUBLIC HEARING

Date: February 15, 2024	**Time:** 5:30 P.M.
Place: Golden Age Center Sunset Room	

Name	Representing
Terri Rimer	Board member
[illegible]	" "
Robin O'Driscoll	Vernal City
Jamie Walker	UCC
Robert Hall	Naples
[illegible]	UHCSSD
Cindy Ruppe	GAC