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, March 21, 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 April 18, 2024 at 5:30 p.m.

Approval of the February 15, 2024 Minutes – Robin O'Driscoll

Approval of the February 2024 Check Registers – Robin O'Driscoll

Approval of the January 2024 Financial Reports – Doug Rasmussen

Director Report – Alicen Hatch

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

Cash Disbursement Journal

1 - Uintah Care Center

For: February 2024

Bank Account: 035114081 Zions Bank   Cash Account: 101.0100 CASH - CHECKING

Check No.	Check Date	Vendor	Remit	Payee	Amount	Check Type	Transaction	
17125	02/05/2024	92		UCC RESIDENT TRUST	270.00	Check Run	Pay	02/05/2024
17126	02/06/2024	1356		Steve Wahley	150.00	Check Run	Pay	02/06/2024
17127	02/12/2024	1289		Blomquist Hale Consulting Group, Inc.	341.88	Check Run	Pay	02/12/2024
17128	02/12/2024	1287		PEHP Group Insurance	156,507.16	Check Run	Pay	02/12/2024
17129	02/12/2024	1287		PEHP Group Insurance	1,178.43	Check Run	Pay	02/12/2024
17130	02/12/2024	1352		Principal Life Insurance Company	5,970.24	Check Run	Pay	02/12/2024
17131	02/12/2024	140		UINTAH RECREATION SSD	386.62	Check Run	Pay	02/12/2024
17132	02/20/2024	1360		VITACON	4,246.50	Check Run	Pay	02/20/2024
17133	02/26/2024	1068		HealthEquity	18,058.76	Check Run	Pay	02/26/2024
17134	02/26/2024	1287		PEHP Group Insurance	1,171.26	Check Run	Pay	02/26/2024
17135	02/26/2024	140		UINTAH RECREATION SSD	386.62	Check Run	Pay	02/26/2024
17136	02/26/2024	136		UTAH STATE TAX COMMISSION	11,943.07	Check Run	Pay	02/26/2024
17137	02/26/2024	1346		Apex Life Safety Systems LLC	700.00	Check Run	Pay	02/26/2024
17138	02/26/2024	14		ASHLEY REGIONAL MEDICAL CENTER	64.18	Check Run	Pay	02/26/2024
17139	02/26/2024	374		AUTOMATED BUILDING SOLUTIONS LLC	1,262.50	Check Run	Pay	02/26/2024
17141	02/26/2024	18		BASIN WHOLESALE WEST INC	7,687.00	Check Run	Pay	02/26/2024
17142	02/26/2024	20		BRADY INDUSTRIES, LLC	590.40	Check Run	Pay	02/26/2024
17144	02/26/2024	42		DAVIS FOOD & DRUG	158.33	Check Run	Pay	02/26/2024
17145	02/26/2024	66		DOMINION ENERGY	7,510.00	Check Run	Pay	02/26/2024
17146	02/26/2024	170		ECOLAB	274.63	Check Run	Pay	02/26/2024
17147	02/26/2024	1255		EXPERIENCE CARE CORPORATION	1,513.35	Check Run	Pay	02/26/2024
17148	02/26/2024	30		FARMER BROTHERS, CO	572.45	Check Run	Pay	02/26/2024
17149	02/26/2024	1149		G & H GARBAGE SERVICE, INC	627.18	Check Run	Pay	02/26/2024
17150	02/26/2024	932		GR SPECIALTIES	453.29	Check Run	Pay	02/26/2024
17151	02/26/2024	686		INOVALON PROVIDER, INC	418.62	Check Run	Pay	02/26/2024
17152	02/26/2024	39		INTERMOUNTAIN TOXICOLOGY	360.00	Check Run	Pay	02/26/2024
17153	02/26/2024	110		KIRK J WOODWARD M.D.P.C.	2,200.00	Check Run	Pay	02/26/2024
17154	02/26/2024	1284		LIBERTY DRUG	2,547.28	Check Run	Pay	02/26/2024
17155	02/26/2024	1239		LOWE'S	615.47	Check Run	Pay	02/26/2024
17156	02/26/2024	1330		MABCO	805.00	Check Run	Pay	02/26/2024
17157	02/26/2024	46		MAIN STREET AUTO PARTS	347.66	Check Run	Pay	02/26/2024
17159	02/26/2024	743		MCKESSON MEDICAL- SURGICAL	3,987.39	Check Run	Pay	02/26/2024
17160	02/26/2024	48		MEADOW GOLD DAIRIES SLC	1,414.93	Check Run	Pay	02/26/2024
17162	02/26/2024	51		MEDLINE INDUSTRIES	3,457.54	Check Run	Pay	02/26/2024
17163	02/26/2024	52		MILT'S HOME CENTER	66.52	Check Run	Pay	02/26/2024
17164	02/26/2024	221		PREMIER MEDICAL DISTRIBUTION	3,667.88	Check Run	Pay	02/26/2024
17165	02/26/2024	600		RELIAS LLC	10,575.72	Check Run	Pay	02/26/2024
17166	02/26/2024	172		RESCO & STORE EQUIPMENT COMPANY	115.00	Check Run	Pay	02/26/2024
17167	02/26/2024	891		RETIREMENTHOMETV CORPORATION	937.19	Check Run	Pay	02/26/2024
17168	02/26/2024	127		SMUIN, RICH & MARSING	2,240.00	Check Run	Pay	02/26/2024
17169	02/26/2024	129		STANDARD PLUMBING SUPPLY CO	5.65	Check Run	Pay	02/26/2024
17170	02/26/2024	556		STAPLES BUSINESS ADVANTAGE	733.28	Check Run	Pay	02/26/2024
17171	02/26/2024	1193		STERICYCLE INC	555.52	Check Run	Pay	02/26/2024
17172	02/26/2024	84		STRATA NETWORKS	1,917.95	Check Run	Pay	02/26/2024
17173	02/26/2024	1320		STREAMLINE	375.00	Check Run	Pay	02/26/2024
17174	02/26/2024	80		SWCS- SOCIAL WORK	1,361.25	Check Run	Pay	02/26/2024
17176	02/26/2024	88		SYSCO	3,706.63	Check Run	Pay	02/26/2024
17177	02/26/2024	1265		TECHRIS DESIGN	680.00	Check Run	Pay	02/26/2024
17178	02/26/2024	96		U.L.G.T.	2,266.13	Check Run	Pay	02/26/2024

Cash Disbursement Journal

1 - Uintah Care Center

For: February 2024

Bank Account: 035114081 Zions Bank

Cash Account: 101.0100 CASH - CHECKING

Check No.	Check Date	Vendor	Remit	Payee	Amount	Check Type	Transaction	
17179	02/26/2024	1206		UHIN	250.00	Check Run	Pay	02/26/2024
17180	02/26/2024	516		UNIFIRST CORPORATION	485.31	Check Run	Pay	02/26/2024
17181	02/26/2024	91		UPS	35.56	Check Run	Pay	02/26/2024
17182	02/26/2024	115		Utah Department of Health	30,683.50	Check Run	Pay	02/26/2024
17183	02/26/2024	100		VAL-U-CHEM	299.40	Check Run	Pay	02/26/2024
17184	02/26/2024	8		WAL MART- CAPITAL ONE	168.07	Check Run	Pay	02/26/2024
17185	02/26/2024	1362		VADRUS ROBERTS ESTATE	2,400.00	Check Run	Pay	02/26/2024
17186	02/26/2024	1364		ROSE ALLEN ESTATE	6,778.38	Check Run	Pay	02/26/2024
240201	02/01/2024	704		GALAXY	330.75	Check Run	Pay	02/01/2024
244003	02/26/2024	134		BUREAU OF LICENSING	53.25	Manual	Pay	02/26/2024
244004	02/26/2024	224		UTAH STATE RETIREMENT SYSTEM	45,219.94	Check Run	Pay	02/26/2024
244005	02/06/2024	1366		Kayc Robbins	369.08	Check Run	Pay	02/06/2024
2402001	02/15/2024	69		ROCKY MOUNTAIN POWER	6,465.64	Check Run	Pay	02/15/2024
2402002	02/29/2024	246		BANK CHARGES - ZIONS	390.62	Check Run	Pay	02/29/2024
2402003	02/29/2024	245		EFTPS	52,687.07	Check Run	Pay	02/29/2024
2402201	02/21/2024	1098		ZIONS 3057	2,001.11	Check Run	Pay	02/21/2024
2402202	02/21/2024	1099		ZIONS 3073	918.41	Check Run	Pay	02/21/2024
2402203	02/21/2024	1097		ZIONS 3107	1,512.33	Check Run	Pay	02/21/2024
2402204	02/21/2024	111		ZIONS BANK	583.50	Check Run	Pay	02/21/2024
2402304	02/12/2024	1102		GOLDEN AGE CENTER	3,815.21	Check Run	Pay	02/12/2024
24002005	02/01/2024	724		UTAH DEPARTMENT OF HEALTH	53,255.20	Check Run	Pay	02/01/2024

Account Totals

Total Payments:	**476083.79**	**Checks:**	**70**
Total Stops:	**0.00**	**Checks:**	**0**
Total Cancels:	**0.00**	**Checks:**	**0**
Total Voids:	**0.00**	**Checks:**	**0**
Net To Cash:	**476,083.79**		

Facility Totals

Total Payments:	**476083.79**	**Checks:**	**70**
Total Stops:	**0.00**	**Checks:**	**0**
Total Cancels:	**0.00**	**Checks:**	**0**
Total Voids:	**0.00**	**Checks:**	**0**
Net To Cash:	**476,083.79**		

Report Totals

Total Payments:	**476083.79**	**Checks:**	**70**
Total Stops:	**0.00**	**Checks:**	**0**
Total Cancels:	**0.00**	**Checks:**	**0**
Total Voids:	**0.00**	**Checks:**	**0**
Net To Cash:	**476,083.79**		

End of Report

Criteria: Facilities: 1

Fiscal Period: 2024-2

Cash Disbursement Journal

12 - COUNCIL ON AGING GOLDEN AGE

For: February 2024

Bank Account: 026140277 ZIONS BANK

Cash Account: 1010-010 CASH - CHECKING

Check No.	Check Date	Vendor	Remit	Payee	Amount	Check Type	Transaction	
12633	02/06/2024	265		BOB M WATTS	325.00	Check Run	Pay	02/06/2024
12634	02/06/2024	264		BRIAN SMITH	250.00	Check Run	Pay	02/06/2024
12635	02/06/2024	257		DENNIS SIMS	325.00	Check Run	Pay	02/06/2024
12636	02/06/2024	258		DON SCHURZ	325.00	Check Run	Pay	02/06/2024
12637	02/06/2024	262		JIM STILL	325.00	Check Run	Pay	02/06/2024
12638	02/06/2024	376		Blomquist Hale Consulting Group, Inc.	65.12	Check Run	Pay	02/06/2024
12639	02/06/2024	374		PEHP Group Insurance	16,715.24	Check Run	Pay	02/06/2024
12640	02/06/2024	374		PEHP Group Insurance	165.66	Check Run	Pay	02/06/2024
12641	02/06/2024	413		Principal Life Insurance Company	631.36	Check Run	Pay	02/06/2024
12642	02/06/2024	89		Uintah Recreation SSD	28.15	Check Run	Pay	02/06/2024
12644	02/12/2024	61		UINTAH CARE CENTER	3,815.21	Check Run	Pay	02/12/2024
12645	02/26/2024	282		HealthEquity	1,071.25	Check Run	Pay	02/26/2024
12646	02/26/2024	374		PEHP Group Insurance	165.66	Check Run	Pay	02/26/2024
12647	02/26/2024	89		Uintah Recreation SSD	28.15	Check Run	Pay	02/26/2024
12648	02/26/2024	97		Utah State Tax Commission	1,138.53	Check Run	Pay	02/26/2024
12649	02/26/2024	7		ALSCO	934.18	Check Run	Pay	02/26/2024
12650	02/26/2024	8		ASHLEY VALLEY WATER & SEWER	137.90	Check Run	Pay	02/26/2024
12651	02/26/2024	216		AUTOMATED BUILDING SOLUTIONS	300.00	Check Run	Pay	02/26/2024
12652	02/26/2024	12		BASIN WHOLESALE WEST INC	8,615.27	Check Run	Pay	02/26/2024
12655	02/26/2024	210		CANYON HOME CARE AND HOSPICE	4,721.50	Check Run	Pay	02/26/2024
12656	02/26/2024	20		CINTAS FAS LOCKBOX 63625	312.25	Check Run	Pay	02/26/2024
12657	02/26/2024	43		DOMINION ENERGY	3,685.92	Check Run	Pay	02/26/2024
12658	02/26/2024	225		ECOLAB	61.12	Check Run	Pay	02/26/2024
12659	02/26/2024	24		GOOD SHEPHERD	242.00	Check Run	Pay	02/26/2024
12660	02/26/2024	174		HEATON TIRE & WHEEL	944.00	Check Run	Pay	02/26/2024
12661	02/26/2024	400		HERRITAGE AUTO	254.79	Check Run	Pay	02/26/2024
12662	02/26/2024	26		INTERMOUNTAIN TOXICOLOGY	165.00	Check Run	Pay	02/26/2024
12663	02/26/2024	32		MEADOW GOLD DAIRIES	1,710.64	Check Run	Pay	02/26/2024
12664	02/26/2024	36		MYTREX, INC.	325.00	Check Run	Pay	02/26/2024
12665	02/26/2024	40		OLIVER PACKAGING & EQUIPMENT	2,766.44	Check Run	Pay	02/26/2024
12666	02/26/2024	297		PICKETT PEST CONTROL	150.00	Check Run	Pay	02/26/2024
12667	02/26/2024	368		PROTOUCH AUTOMOTIVE	597.98	Check Run	Pay	02/26/2024
12668	02/26/2024	404		ROCKY MOUNTAIN PERSONAL CARE	1,160.50	Check Run	Pay	02/26/2024
12669	02/26/2024	45		ROCKY MOUNTAIN POWER	3,589.06	Check Run	Pay	02/26/2024
12670	02/26/2024	350		SUPERIOR LUBE	91.88	Check Run	Pay	02/26/2024
12671	02/26/2024	51		SYSCO	8,812.51	Check Run	Pay	02/26/2024
12672	02/26/2024	356		TECHRIS DESIGN	200.00	Check Run	Pay	02/26/2024
12673	02/26/2024	56		U.L.G.T.	410.90	Check Run	Pay	02/26/2024
12674	02/26/2024	370		UTAH LABOR COMMISION	120.00	Check Run	Pay	02/26/2024
241002	02/26/2024	100		Utah Retirement System	3,958.72	Check Run	Pay	02/26/2024

Account Totals

Total Payments:	69641.89	Checks:	40
Total Stops:	0.00	Checks:	0
Total Cancels:	0.00	Checks:	0
Total Voids:	0.00	Checks:	0
Net To Cash:	69,641.89		

Cash Disbursement Journal

12 - COUNCIL ON AGING GOLDEN AGE

For: February 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:	69641.89	Checks:	40
Total Stops:	0.00	Checks:	0
Total Cancels:	0.00	Checks:	0
Total Voids:	0.00	Checks:	0
Net To Cash:	69,641.89		

Report Totals

Total Payments:	69641.89	Checks:	40
Total Stops:	0.00	Checks:	0
Total Cancels:	0.00	Checks:	0
Total Voids:	0.00	Checks:	0
Net To Cash:	69,641.89		

End of Report

Criteria: Facilities: 12

Fiscal Period: 2024-2

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
		February-24					113,608.22
6-Feb	ACH	GOLDEN AGE CENTER	20,000.00	1-Feb	MINERAL LEASE	166,666.67	260,274.89
12-Feb	ACH	GOLDEN AGE CENTER	20,000.00	29-Feb	INTEREST	1,065.14	241,340.03
		BANK CHARGES	26.65				241,313.38
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Uintah Care Center
January 31, 2024

	Jan-24	Jan-23	Increase (Decrease)
ASSETS			
CURRENT ASSETS			
101.0010 PETTY CASH	62.14	51.09	11.05
101.0020 PETTY CASH - PNA	1,500.00	1,500.00	0.00
101.0100 CASH - CHECKING	241,311.53	429,839.06	(188,527.53)
101.0130 CASH - EMPLOYEE FUND	784.66	641.75	142.91
101.0140 CASH - SUNSHINE FUND (DONATIONS)	89.81	89.81	0.00
101.0200 SHOWALTER TRUST FUND	15,390.06	20,159.86	(4,769.80)
TOTAL CASH	259,138.20	452,281.57	(193,143.37)
101.1000 ALLOWANCE FOR DOUBTFUL ACCOUNTS	(50,000.00)	(50,000.00)	0.00
101.2000 ACCTS REC - PRIVATE	135,288.08	12,745.39	122,542.69
101.2100 ACCTS REC - MEDICAID	95,009.63	36,890.07	58,119.56
101.2190 ACCTS REC - MEDICAID PENDING	0.00	22,623.80	(22,623.80)
101.2300 ACCTS REC - MEDICARE	47,373.93	102,853.03	(55,479.10)
101.2350 ACCTS REC - MED-B	0.00	513.54	(513.54)
101.2500 ACCTS REC - COMMERCIAL	8,356.13	14,512.40	(6,156.27)
101.3000 UPPER PAYMENT RECEIVABLE	567,547.44	289,017.19	278,530.25
TOTAL ACCOUNTS RECEIVABLE	803,575.21 FEB w/B deducted	429,155.42	374,419.79
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	1,167,908.68	1,008,607.71	159,300.97
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	104,124.95	28,938.24
TOTAL PROPERTY AND EQUIPMENT	9,009,385.26	8,961,972.07	47,413.19
112.1500 ACCUM DEPR - BUILDINGS	(1,887,500.05)	(1,698,750.04)	(188,750.01)
112.2500 ACCUM DEPR - BUILDING IMPROVEMENTS	(165,956.77)	(142,257.73)	(23,699.04)
112.4500 ACCUM DEPR - EQUIPMENT	(263,481.20)	(247,728.26)	(15,752.94)
112.5500 ACCUM DEPR - TRANS EQUIPMENT	(104,796.97)	(104,167.47)	(629.50)
112.7500 ACCUM DEPR - COMPUTER/OFFICE EQUIP	(94,055.46)	(90,976.30)	(3,079.16)
TOTAL ACCUMLATED DEPRECIATION	(2,515,790.45)	(2,283,879.80)	(231,910.65)
NET PROPERTY AND EQUIPMENT	6,493,594.81	6,678,092.27	(184,497.46)
OTHER ASSETS			

	Jan-24	Jan-23	Increase (Decrease)
131.4000 NET PENSION ASSET	0.00	876,461.00	(876,461.00)
131.5000 DEFFERED OUTLFOWS OF RESOURCES - PEN	809,777.00	607,111.00	202,666.00
TOTAL OTHER ASSETS	809,777.00	1,483,572.00	(673,795.00)
TOTAL OTHER ASSETS	809,777.00	1,483,572.00	(673,795.00)
TOTAL ASSETS	8,471,280.49	9,170,271.98	(698,991.49)

	Jan-24	Jan-23	Increase (Decrease)
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
202.0200 ACCOUNTS PAYABLE	159,252.91	185,754.89	(26,501.98)
TOTAL ACCOUNTS PAYABLE	159,252.91	185,754.89	(26,501.98)
202.1000 ACCRUED WAGES PAYABLE	97,537.73	97,825.50	(287.77)
202.1050 ACCRUED VACATION PAYABLE	111,612.37	111,612.37	0.00
202.1100 FICA/FED WITH PAYABLE	27,985.53	26,860.57	1,124.96
202.1150 STATE WITHHOLDING PAYABLE	17,640.47	16,191.70	1,448.77
202.1350 HEALTH INS SAVINGS PAYABLE	9,013.24	8,425.80	587.44
202.1400 ST RETIREMENT/401(K) PR DEDUC PAYABL	45,219.93	41,832.70	3,387.23
202.1450 CII PR Witholding Payable	1,280.02	0.00	1,280.02
202.1600 CLUB DUES PAYABLE	386.62	401.56	(14.94)
202.1700 MISC. PR DEDUCTIONS/ADVANCES PA	345.83	0.00	345.83
TOTAL PAYROLL AND RELATED LIABILITIES	311,021.74	303,150.20	7,871.54
OTHER CURRENT LIABILITIES			
202.0300 SPECIAL SERVICE DISTRICT PAYABL	508,127.90	508,127.90	0.00
202.0400 PERSONAL NEEDS ACCOUNT PAYABLE	(609.06)	(605.88)	(3.18)
232.3450 DEFERRED INCOME	15,383.34	20,159.86	(4,776.52)
232.4000 NET PENSION LIABILITY	295,322.00	0.00	295,322.00
232.4500 DEFFERED INFLOWS OF RESOURCES - PENS	68,742.00	1,361,618.00	(1,292,876.00)
TOTAL OTHER CURRENT LIABILITIES	886,966.18	1,889,299.88	(1,002,333.70)
TOTAL CURRENT LIABILITIES	1,357,240.83	2,378,204.97	(1,020,964.14)
TOTAL LIABILITIES	1,357,240.83	2,378,204.97	(1,020,964.14)
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	(1,345,892.72)	(1,869,113.27)	523,220.55
245.0200 PRIOR YEAR RETAINED EARNINGS	0.00	0.00	0.00
TOTAL RETAINED EARNING	(1,345,892.72)	(1,869,113.27)	523,220.55
CURRENT YEAR INCOME	91,673.45	436,100.83	(344,427.38)
TOTAL EQUITY	6,970,860.18	6,792,067.01	178,793.17
TOTAL LIABILITY & EQUTIY	8,328,101.01	9,170,271.98	(842,170.97)

	Month Comparison		Year To Date Comparison			
	CY Month	PY Month	Actual YTD	Budget	Variance	Prior YTD
Revenue						
300.1100 PRIVATE R&B-SNF	64,400	34,200	64,400	500,000	(435,600)	34,200
Total PRIVATE R&B	64,400	34,200	64,400	500,000	(435,600)	34,200
310.1100 MEDICAID R&B - NF1	(200)	18,600	(200)	2,500,000	(2,500,200)	18,600
310.1200 MEDICAID R&B - NF2	134,200	148,600	134,200	0	134,200	148,600
310.1300 MEDICAID R&B - NF3	7,200	18,600	7,200	0	7,200	18,600
310.1400 MEDICAID R&B - SRS	6,200	6,200	6,200	0	6,200	6,200
310.1500 MEDICAID R&B - BEHAV.	6,200	12,400	6,200	0	6,200	12,400
310.1900 MEDICAID R&B - PENDIN	0	(5,800)	0	0	0	(5,800)
Total MEDICAID R&B	153,600	198,600	153,600	2,500,000	(2,346,400)	198,600
330.1100 MEDICARE R&B - SNF	7,400	17,400	7,400	400,000	(392,600)	17,400
Total MEDICARE R&B	7,400	17,400	7,400	400,000	(392,600)	17,400
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	21	4	21	0	21	4
400.1270 PRIVATE - SUPPLIES	450	1,063	450	0	450	1,063
400.1410 PRIVATE - OXYGEN/REPI	300	355	300	0	300	355
Total PRIVATE	771	1,423	771	800,000	(799,229)	1,423
410.1250 MEDICAID - PHARMACY	610	889	610	0	610	889
410.1270 MEDICAID - SUPPLIES	26,940	28,568	26,940	0	26,940	28,568
Total MEDICAID	27,550	29,457	27,550	0	27,550	29,457
430.1250 MEDICARE - PHARMACY	3,322	5,078	3,322	0	3,322	5,078
430.1260 MEDICARE - IV THERAPY	0	124	0	0	0	124
430.1270 MEDICARE - SUPPLIES	1,716	3,300	1,716	0	1,716	3,300
430.1300 MEDICARE - LAB	985	2,852	985	0	985	2,852
430.1320 MEDICARE - RADIOLOGY	0	608	0	0	0	608
430.1410 MEDICARE - OXYGEN/REP	600	750	600	0	600	750
430.1420 MEDICARE - PHYSICAL T	473	12,584	473	0	473	12,584
Total MEDICARE	7,096	25,296	7,096	0	7,096	25,296
431.1420 MEDICARE - PART B PHY	0	1,713	0	0	0	1,713
Total MEDICARE - PART B	0	1,713	0	0	0	1,713
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&	(37)	(699)	(37)	0	(37)	(699)
510.1200 C/A - MEDICAID-NF2 R&	25,678	(5,587)	25,678	0	25,678	(5,587)
510.1300 C/A - MEDICAID-NF3 R&	1,348	(699)	1,348	0	1,348	(699)
510.1400 C/A - MEDICAID-SRS R&	1,839	445	1,839	0	1,839	445

	Month Comparison		Year To Date Comparison			
	CY Month	PY Month	Actual YTD	Budget	Variance	Prior YTD
510.1500 C/A - MEDICAID-BEHAV.	1,394	0	1,394	0	1,394	0
510.1900 C/A - MEDICAID-PENDIN	0	509	0	0	0	509
510.2200 C/A - MEDICAID ANCILL	(27,550)	(29,457)	(27,550)	0	(27,550)	(29,457)
Total C/A - MEDICAID	2,671	(35,489)	2,671	0	2,671	(35,489)
530.1100 C/A - MEDICARE R&B	22,268	32,008	22,268	0	22,268	32,008
530.2200 C/A - MEDICARE ANCILA	(7,096)	(25,296)	(7,096)	0	(7,096)	(25,296)
Total C/A - MEDICARE	15,172	6,712	15,172	0	15,172	6,712
531.2300 C/A - MEDICARE B	0	(1,070)	0	0	0	(1,070)
Total C/A - MEDICARE B	0	(1,070)	0	0	0	(1,070)
590.0301 MEALS SOLD - GUESTS	0	0	0	100	(100)	0
590.1001 VENDING INCOME	25	0	25	200	(175)	0
590.1401 GARNISHMENT FEES	0	0	0	100	(100)	0
590.1501 INTEREST INCOME	0	0	0	50	(50)	0
590.1701 JURY DUTIE INCOME	0	0	0	100	(100)	0
590.1901 REFUNDS AND REBATES	820	986	820	1,800	(980)	986
590.9240 MINERAL LEASE REVENUE	200,000	100,000	200,000	1,000,000	(800,000)	100,000
590.9270 COUNTY CASH CONTRIBUT	0	375,000	0	1,100,000	(1,100,000)	375,000
590.9901 OTHER INCOME	0	500	0	5,000	(5,000)	500
590.9903 QUALITY INCENTIVE	0	0	0	65,000	(65,000)	0
590.9904 UPPER PAYMENT REVENUE	150,000	190,650	150,000	1,800,000	(1,650,000)	190,650
590.9905 MEDICARE SETTLEMENT P	0	0	0	(2,500)	2,500	0
Total MISCELLANEOUS REVENUE	350,846	667,137	350,846	3,969,850	(3,619,004)	667,137
Net Revenue	629,506	945,379	629,506	7,479,850	(6,850,344)	945,379
Expenses						
610.0100 SALARIES - ADMINISTRA	8,631	8,142	8,631	105,000	96,369	8,142
610.0120 SALARIES & WAGES - OF	8,174	8,285	8,174	95,000	86,826	8,285
610.0400 EMPL FICA TAX EXPENSE	19,342	18,356	19,342	225,000	205,658	18,356
610.0420 SUTA EXPENSE	0	0	0	5,000	5,000	0
610.0430 GROUP INS & FRINGE BE	73,625	63,601	73,625	895,000	821,375	63,601
610.0440 HEALTH SAVINGS INSURA	9,320	8,852	9,320	110,000	100,680	8,852
610.0450 EMPLOYEE BENEFITS	938	1,275	938	7,500	6,562	1,275
610.0470 PENSION COSTS	39,958	37,308	39,958	460,000	420,042	37,308
610.1000 DUES, SUB, & LICENSES	1,751	863	1,751	11,000	9,249	863
610.1100 OFFICE SUPPLIES	455	372	455	5,000	4,545	372
610.1150 POSTAGE COSTS	42	639	42	2,800	2,758	639
610.1160 PRINTING COSTS	0	0	0	800	800	0
610.1200 LEGAL & ACCOUNTING	2,240	4,310	2,240	58,000	55,760	4,310
610.1400 TRAINING, TRAVEL & SE	10,576	536	10,576	25,000	14,424	536
610.1500 DATA PROCESSING	2,263	448	2,263	30,000	27,737	448
610.1700 PATIENT DAY ASSESSMEN	30,684	32,767	30,684	400,000	369,317	32,767
610.1800 INTEREST	0	0	0	100	100	0
610.2200 WORKERS COMP EXPENSE	2,266	2,840	2,266	30,000	27,734	2,840
610.2300 LIABILITY INSURANCE	0	0	0	35,000	35,000	0
610.3100 BANK CHARGES	349	432	349	5,200	4,851	432

Income Statement with Prior Year
Uintah Care Center
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	Month Comparison		Year To Date Comparison			
	CY Month	PY Month	Actual YTD	Budget	Variance	Prior YTD
610.3200 PUBLIC RELATIONS	375	370	375	5,000	4,625	370
610.3500 CABLE TELEVISION COST	989	922	989	12,000	11,011	922
610.4800 COUNTRY STORE	60	43	60	0	(60)	43
610.4910 UPPER PAYMENT SEED MO	(3,043)	0	(3,043)	620,000	623,043	0
610.9000 TELEPHONE	1,918	1,020	1,918	24,000	22,082	1,020
Total ADMINISTRATION	210,912	191,383	210,912	3,166,400	2,955,488	191,383
620.2400 DEPR - BUILDING	15,729	15,729	15,729	188,750	173,021	15,729
620.2450 DEPR - BLDG IMP	1,975	1,975	1,975	24,000	22,025	1,975
620.2700 BUILDING INSURANCE	0	0	0	15,000	15,000	0
620.2800 DEPR - TRANS EQUIPMEN	52	52	52	625	573	52
620.3100 VEHICLE INSURANCE	0	0	0	2,500	2,500	0
620.3300 DEPR - EQUIMENT	624	624	624	7,500	6,876	624
620.3310 DEPR - COMPUTERS	32	32	32	200	168	32
Total PROPERTY COST	18,413	18,413	18,413	238,575	220,162	18,413
630.0120 SALARIES & WAGES - MT	15,110	13,646	15,110	167,000	151,890	13,646
630.1100 MAINTENANCE SUPPLIES	1,483	1,703	1,483	8,000	6,517	1,703
630.2300 EQUIPMENT RENTAL	0	0	0	1,000	1,000	0
630.2400 EQUIP PURCH < CAPITAL	0	0	0	5,000	5,000	0
630.3100 R&M - PURCH SERVICES	4,802	3,087	4,802	54,000	49,198	3,087
630.3200 R&M - BLDG/GROUNDS	(7)	139	(7)	24,000	24,007	139
630.3300 R&M - EQUIPMENT	0	1,245	0	6,500	6,500	1,245
630.3400 R&M - TRANS EQUIPMENT	123	25	123	750	627	25
630.3410 VEHICLE FUEL	66	154	66	1,500	1,434	154
630.3510 NATURAL GAS COSTS	7,510	4,491	7,510	90,000	82,490	4,491
630.3520 ELEC COSTS	6,466	6,507	6,466	68,000	61,534	6,507
630.3530 WATER COSTS	1,141	1,407	1,141	20,000	18,859	1,407
630.3550 GARBAGE COLL COSTS	627	570	627	7,000	6,373	570
Total PLANT OPERATIONS	37,321	32,974	37,321	452,750	415,429	32,974
640.0120 SALARIES & WAGES - DI	26,298	22,615	26,298	298,000	271,702	22,615
640.3800 FOOD COSTS	11,430	14,474	11,430	145,000	133,570	14,474
640.3810 FOOD SUPPLIMENTS	761	1,276	761	15,000	14,239	1,276
640.3820 FRESH PRODUCE	525	654	525	10,000	9,475	654
640.3830 FOOD COSTS - EMPLOYEE	(366)	(418)	(366)	(4,800)	(4,434)	(418)
640.3900 DIETARY SUPPLIES	2,762	3,435	2,762	40,000	37,238	3,435
Total DIETARY COST	41,410	42,036	41,410	503,200	461,790	42,036
650.0120 SALARIES & WAGES - LA	1,364	3,774	1,364	23,000	21,636	3,774
650.1100 LAUNDRY SUPPLIES	157	0	157	500	343	0
650.4100 LINEN & BEDDING	0	0	0	3,000	3,000	0
Total LAUNDRY COST	1,522	3,774	1,522	26,500	24,978	3,774
660.0120 SALARIES & WAGES - HS	14,900	14,006	14,900	195,000	180,100	14,006
660.1100 HOUSEKEEPING SUPPLIES	850	3,498	850	30,000	29,150	3,498
Total HOUSEKEEPING COST	15,749	17,505	15,749	225,000	209,251	17,505
670.0120 SALARIES & WAGES - DO	7,948	7,499	7,948	97,000	89,052	7,499
670.0121 SALARIES & WAGES - AS	6,157	5,695	6,157	66,000	59,843	5,695
670.0122 SALARIES & WAGES - ME	202	553	202	6,500	6,298	553

Income Statement with Prior Year
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	Month Comparison		Year To Date Comparison			
	CY Month	PY Month	Actual YTD	Budget	Variance	Prior YTD
670.0123 SALARIES & WAGES - SU	5,429	4,577	5,429	57,000	51,571	4,577
670.0500 MEDICAL DIRECTOR CONT	2,200	2,000	2,200	26,400	24,200	2,000
670.0510 PHARMACY CONSULTANT	254	260	254	4,000	3,747	260
670.0540 NURSING TRAINING & SE	0	0	0	1,000	1,000	0
670.1100 MEDICAL SUPPLIES	9,634	8,213	9,634	150,000	140,366	8,213
670.1110 MED REC SUPPLIES	0	0	0	200	200	0
670.2300 OXYGEN EQUIPMENT PURC	0	828	0	5,000	5,000	828
670.4900 NURSING ADMIN MISC EX	140	0	140	1,500	1,360	0
670.5000 SALARIES & WAGES - RN	47,214	38,893	47,214	600,000	552,786	38,893
670.5100 SALARIES & WAGES - LP	22,001	27,177	22,001	360,000	337,999	27,177
670.5200 SALARIES & WAGES - CN	72,227	69,624	72,227	900,000	827,773	69,624
Total NURSING ADMIN COST	173,405	165,318	173,405	2,274,600	2,101,195	165,318
680.0170 SALARIES & WAGES - PT	5,425	6,937	5,425	87,000	81,575	6,937
680.0171 SALARIES & WAGES - PT	3,168	2,881	3,168	36,000	32,832	2,881
680.0430 SALARIES & WAGES - OT	0	0	0	30,000	30,000	0
680.0431 SALARIES & WAGES - OT	4,356	3,975	4,356	40,000	35,644	3,975
680.1130 PT SUPPLIES	209	0	209	800	591	0
680.1160 OT SUPPLIES	0	0	0	400	400	0
680.3130 ST CONTRACTED	0	0	0	1,000	1,000	0
680.3160 LAB SERVICE PURCHASED	64	514	64	3,500	3,436	514
680.3161 RADIOLOGY PURCHASED S	0	0	0	1,500	1,500	0
680.4500 PHARMACY COSTS	2,294	1,803	2,294	50,000	47,706	1,803
680.4510 IV THERAPY COSTS	0	38	0	10,000	10,000	38
680.4600 OXYGEN COSTS - E-TANK	291	473	291	3,500	3,209	473
Total ANCILLARY COST	15,808	16,621	15,808	263,700	247,892	16,621
690.0120 SALARIES & WAGES - RE	17,562	16,347	17,562	235,000	217,438	16,347
690.3100 RECREATION CONSULTANT	198	304	198	3,000	2,802	304
690.4900 RECREATION MISC EXPEN	26	0	26	0	(26)	0
690.4910 RECREATION SUPPLIES	201	234	201	5,500	5,299	234
Total RECREATION COST	17,987	16,884	17,987	243,500	225,513	16,884
691.0120 SALARIES & WAGES - SO	3,946	3,573	3,946	46,000	42,054	3,573
691.3100 SOCIAL WORK CONSULTAN	1,361	798	1,361	12,000	10,639	798
691.4910 SOCIAL SERVICE SUPPLI	0	0	0	100	100	0
Total SOCIAL SERVICE COST	5,307	4,371	5,307	58,100	52,793	4,371
Total Expenses	537,833	509,278	537,833	7,452,325	6,914,492	509,278
Net Income	91,673	436,101	91,673	27,525	64,148	436,101
Income per Revenue Dollar	0.00	0.00	0.00	0.00	0.00	0.00

COUNCIL ON AGING GOLDEN AGE
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	Jan-24	Jan-23	Increase (Decrease)
ASSETS			
CURRENT ASSETS			
1010-010 CASH - CHECKING	9,239.77	11,401.73	(2,161.96)
TOTAL CASH	9,239.77	11,401.73	(2,161.96)
1012-010 ACCOUNTS RECEIVABLE	87,695.32	72,606.83	15,088.49
TOTAL ACCOUNTS RECEIVABLE	87,695.32	72,606.83	15,088.49
1013-000 INVENTORY	13,991.73	13,879.50	112.23
TOTAL INVENTORY	13,991.73	13,879.50	112.23
TOTAL CURRENT ASSETS	110,926.82	97,888.06	13,038.76
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	(44,110.24)	(37,520.80)	(6,589.44)
1141-000 ACCUM. DEPRE - TRANSPORT EQUIP.	(417,181.94)	(393,119.03)	(24,062.91)
TOTAL ACCUMLATED DEPRECIATION	(461,292.18)	(430,639.83)	(30,652.35)
NET PROPERTY AND EQUIPMENT	36,255.34	66,907.69	(30,652.35)
OTHER ASSETS			
1500-100 NET PENSION ASSET	0.00	61,644.00	(61,644.00)
1500-200 DEFERRED OUTFLOWS OF RESOURCES - PEN	67,350.00	47,267.00	20,083.00
TOTAL OTHER ASSETS	67,350.00	108,911.00	(41,561.00)
TOTAL OTHER ASSETS	67,350.00	108,911.00	(41,561.00)
TOTAL ASSETS	214,532.16	273,706.75	(59,174.59)

	Jan-24	Jan-23	Increase (Decrease)
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
2020-020 ACCOUNTS PAYABLE	45,217.69	42,376.26	2,841.43
TOTAL ACCOUNTS PAYABLE	45,217.69	42,376.26	2,841.43
2020-900 ACCRUED PAYROLL PAYABLE	16,104.18	13,939.19	2,164.99
2021-000 FEDERAL TAXES PAYABLE	3,692.60	3,079.87	612.73
2021-400 UTAH STATE WITHHOLDING PAYABLE	1,870.50	1,380.54	489.96
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	580.00	(50.00)
2021-950 CII PR Witholding Payable	292.76	0.00	292.76
2030-000 STATE RETIREMENT/401K PAYABLE	3,958.73	3,481.82	476.91
2122-100 EMPLOYEE FUND PAYABLE	2,296.64	1,411.64	885.00
TOTAL PAYROLL AND RELATED LIABILITIES	47,037.31	43,086.81	3,950.50
OTHER CURRENT LIABILITIES			
2300-100 NET PENSION LIABILITY	25,456.00	0.00	25,456.00
2300-200 DEFERRED INFLOWS OF RESOURCES - PENS	14,677.00	118,097.00	(103,420.00)
TOTAL OTHER CURRENT LIABILITIES	40,133.00	118,097.00	(77,964.00)
TOTAL CURRENT LIABILITIES	132,388.00	203,560.07	(71,172.07)
TOTAL LIABILITIES	132,388.00	203,560.07	(71,172.07)
EQUITY			
2470-000 RETAINED EARNINGS	97,116.21	58,774.82	38,341.39
TOTAL RETAINED EARNING	97,116.21	58,774.82	38,341.39
CURRENT YEAR INCOME	5,027.95	31,371.86	(26,343.91)
TOTAL EQUITY	102,144.16	90,146.68	11,997.48
TOTAL LIABILITY & EQUTIY	234,532.16	293,706.75	(59,174.59)

COUNCIL ON AGING GOLDEN AGE
January 31, 2024

	Month Comparison		Year To Date Comparison			
	CY Month	PY Month	Actual YTD	Budget	Variance	Prior YTD
Revenue						
3340-501 CMM PROJECT INCOME	1,975	1,376	1,975	25,000	(23,025)	1,376
3340-502 HDM PROJECT INCOME	4,976	3,985	4,976	55,000	(50,025)	3,985
3340-504 PDS PROJECT INCOME	447	421	447	7,800	(7,353)	421
3340-505 ALM PROJECT INCOME	134	257	134	2,500	(2,367)	257
3340-506 SMM PROJECT INCOME	0	987	0	10,000	(10,000)	987
3340-600 MINERAL LEASE/DISTRIC	60,000	85,000	60,000	720,000	(660,000)	85,000
Total REVENUE	67,531	92,026	67,531	820,300	(752,769)	92,026
3341-100 HUMAN SERVICES - PDS	5,638	5,285	5,638	75,000	(69,362)	5,285
3341-130 HUMAN SERVICES - AAD	1,061	427	1,061	10,000	(8,939)	427
3341-140 HUMAN SERVICES - CMM	4,024	6,531	4,024	60,000	(55,976)	6,531
3341-150 HUMAN SERVICES - CIH	3,000	2,560	3,000	32,000	(29,000)	2,560
3341-160 HUMAN SERVICES - CIC	2,166	1,600	2,166	22,000	(19,834)	1,600
3341-170 HUMAN SERVICES - ALM	8,380	7,330	8,380	95,000	(86,620)	7,330
3341-180 HUMAN SERVICES - HDM	8,877	5,146	8,877	75,000	(66,123)	5,146
3341-190 HUMAN SERVICES - HIC	1,339	1,040	1,339	15,000	(13,661)	1,040
3341-200 HUMAN SERVICES - PHP	0	0	0	1,000	(1,000)	0
3341-235 HUMAN SERVICES - ALZ	1,225	51	1,225	5,000	(3,775)	51
3341-240 HUMAN SERVICES - AMW/	0	1,497	0	4,400	(4,400)	1,497
3341-260 HUMAN SERVICES - RST	2,150	2,413	2,150	22,000	(19,850)	2,413
3341-270 HUMAN SERVICES - SMP	234	215	234	2,500	(2,266)	215
3341-500 UBAG - TRANS/MEALS DE	0	0	0	15,000	(15,000)	0
Total HUMAN SERVICES	38,093	34,094	38,093	433,900	(395,807)	34,094
3620-100 OTHER INCOME	200	0	200	0	200	0
Total MISC REVENUE	200	0	200	0	200	0
3640-530 SUB FOR SENIORS REVEN	5,261	4,886	5,261	7,000	(1,739)	4,886
3640-615 ARPA - PDS	1,795	858	1,795	13,000	(11,205)	858
3640-616 ARPA - CMM	324	749	324	10,000	(9,676)	749
3640-617 ARPA - HDM	1,360	1,218	1,360	15,000	(13,640)	1,218
3640-619 ARPA - RST	547	486	547	6,500	(5,954)	486
Total MISC REVENUE	9,286	8,197	9,286	51,500	(42,214)	8,197
Net Revenue	115,110	134,316	115,110	1,305,700	(1,190,590)	134,316
Expenses						
4960-110 SALARIES & WAGE EXPEN	38,650	31,191	38,650	418,000	379,350	31,191
4960-125 PR TAX EXPENSE	2,843	2,270	2,843	30,000	27,157	2,270
4960-130 EMPLOYEE BENEFITS & I	7,843	7,912	7,843	105,000	97,157	7,912
4960-131 HEALTH SAVINGS ACCOUN	541	594	541	7,500	6,959	594
4960-132 ACCRUED VACATION EXPE	0	0	0	10,000	10,000	0
4960-135 WORKERS COMP INS. EXP	411	0	411	5,000	4,589	0
4960-136 PROPERTY INS EXPENSE	0	0	0	8,100	8,100	0
4960-137 AUTO INSURANCE EXPENS	0	0	0	5,000	5,000	0
4960-138 DEPR. EXPENSE - TRANS	2,525	5,311	2,525	31,000	28,475	5,311
4960-139 GENERAL LIABILITY INS	0	0	0	10,000	10,000	0

COUNCIL ON AGING GOLDEN AGE
January 31, 2024

	Month Comparison		Year To Date Comparison			
	CY Month	PY Month	Actual YTD	Budget	Variance	Prior YTD
4960-140 RETIREMENT FUND EXPEN	3,654	3,169	3,654	40,000	36,346	3,169
4960-210 SUBSCRIPTIONS & DUES	0	130	0	2,500	2,500	130
4960-230 TRAVEL EXPENSE	0	0	0	2,000	2,000	0
4960-232 RECREATION EXPENSE	648	328	648	10,000	9,353	328
4960-235 HUMAN SERVICES - ALZ	1,225	0	1,225	4,000	2,775	0
4960-240 OFFICE EXPENSES	26	0	26	5,000	4,974	0
4960-250 JANITORIAL SUPPLY	194	323	194	3,100	2,906	323
4960-260 NON-CAPITAL EQUIPMENT	220	0	220	2,000	1,780	0
4960-270 EQUIP. MAINT & SUPPLY	1,247	3,516	1,247	40,000	38,753	3,516
4960-275 R & M TRANS EQUIP	1,646	165	1,646	16,000	14,354	165
4960-280 UTILITIES	8,037	7,459	8,037	85,000	76,963	7,459
4960-290 TELEPHONE EXPENSE	0	415	0	4,000	4,000	415
4960-310 LEGAL & ACCOUNTING EX	0	0	0	2,200	2,200	0
4960-318 RESPITE 1-E	1,612	2,176	1,612	18,000	16,389	2,176
4960-340 NUTRITION SUPPLIES	896	1,329	896	12,000	11,104	1,329
4960-342 NUTRITION SUPPLIES -	4,468	1,158	4,468	46,000	41,532	1,158
4960-350 DIETARY CONSULTANT	0	0	0	500	500	0
4960-360 FOOD SUPPLIES	8,002	8,364	8,002	100,000	91,998	8,364
4960-362 FOOD SUPPLIES - HOME	12,163	11,642	12,163	150,000	137,837	11,642
4960-364 SUPPLEMENTAL MEALS EX	0	1,225	0	0	0	1,225
4960-370 ALTERNATIVES	4,832	4,377	4,832	55,000	50,168	4,377
4960-375 SUPPLEMENTS	0	0	0	3,500	3,500	0
4960-490 GASOLINE	2,486	2,700	2,486	35,000	32,514	2,700
4960-500 BANK CHARGES	157	72	157	900	743	72
Total STATE REIMBURSE COSTS	104,324	95,825	104,324	1,266,300	1,161,976	95,825
4966-110 SALARIES & WAGE EXPEN	0	493	0	4,000	4,000	493
4966-210 EMPLOYEE BENEIFITS	0	56	0	300	300	56
4966-230 TRAVEL/TRANSPORTATION	0	58	0	600	600	58
4966-290 TELEPHONE EXPENSE	0	20	0	0	0	20
Total STATE AGING WAIVER COST	0	628	0	4,900	4,900	628
5000-101 SUB FOR SENIORS EXPEN	5,759	6,491	5,759	6,500	741	6,491
Total OTHER EXPENSES	5,759	6,491	5,759	6,500	741	6,491
Total Expenses	110,082	102,944	110,082	1,277,700	1,167,618	102,944
Net Income	5,028	31,372	5,028	28,000	(22,972)	31,372
Income per Revenue Dollar	0.00	0.00	0.00	0.00	0.00	0.00

Balance Sheet
UINTAH HEALTH CARE SPEC
January 31, 2024

	Jan-24	Jan-23	Increase (Decrease)
ASSETS			
CURRENT ASSETS			
1010-100 CASH - CHECKING	2,568.25	1,133.81	1,434.44
1010-200 SAVINGS - PUBLIC TREASURER INV. FUND	111,039.97	128,787.75	(17,747.78)
1010-400 SAVINGS - PTIF DEDUCTIBLE	36,505.01	34,655.13	1,849.88
TOTAL CASH	150,113.23	164,576.69	(14,463.46)
1012-110 ACCOUNTS RECEIVABLE	166,666.67	166,666.67	0.00
1012-200 ACCTS REC - CARE CENTER	508,127.90	508,127.90	0.00
TOTAL ACCOUNTS RECEIVABLE	674,794.57	674,794.57	0.00
TOTAL CURRENT ASSETS	824,907.80	839,371.26	(14,463.46)
PROPERTY AND EQUIPMENT			
NET PROPERTY AND EQUIPMENT	0.00	0.00	0.00
OTHER ASSETS			
TOTAL ASSETS	824,907.80	839,371.26	(14,463.46)

Balance Sheet
UINTAH HEALTH CARE SPEC
January 31, 2024

	Jan-24	Jan-23	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	916,869.11	856,844.74	60,024.37
TOTAL RETAINED EARNING	916,869.11	856,844.74	60,024.37
CURRENT YEAR INCOME	(91,961.31)	(17,473.48)	(74,487.83)
TOTAL EQUITY	824,907.80	839,371.26	(14,463.46)
TOTAL LIABILITY & EQUTIY	824,907.80	839,371.26	(14,463.46)

Income Statement with Prior Year
UINTAH HEALTH CARE SPEC
January 31, 2024

	Month Comparison		Year To Date Comparison			
	CY Month	PY Month	Actual YTD	Budget	Variance	Prior YTD
Revenue						
5750-000 INTEREST INCOME	1,146	883	1,146	14,000	(12,854)	883
5750-100 MINERAL LEASE INCOME	166,667	166,667	166,667	2,000,000	(1,833,333)	166,667
5750-600 GAIN/LOSS ON SALE OF	250	0	250	0	250	0
Total INCOME	168,062	167,550	168,062	2,014,000	(1,845,938)	167,550
Net Revenue	168,062	167,550	168,062	2,014,000	(1,845,938)	167,550
Expenses						
6113-000 LEGAL & ACCOUNTING	0	0	0	500	500	0
Total LEAGAL & ACCOUNTING	0	0	0	500	500	0
6115-500 BANK CHARGES	24	23	24	350	326	23
Total BANK CHARGES	24	23	24	350	326	23
6119-500 ADMIN MISC EXP	0	0	0	3,500	3,500	0
Total ADMIN MISC EXP	0	0	0	3,500	3,500	0
9100-210 DISBURSEMENTS - UINTA	200,000	100,000	200,000	1,000,000	800,000	100,000
9100-220 DISBURSEMENTS - COUNC	60,000	85,000	60,000	720,000	660,000	85,000
Total MINERAL LEASE EXPENSE	260,000	185,000	260,000	1,720,000	1,460,000	185,000
Total Expenses	260,024	185,023	260,024	1,724,350	1,464,326	185,023
Net Income	(91,961)	(17,473)	(91,961)	289,650	(381,611)	(17,473)
Income per Revenue Dollar	0.00	0.00	0.00	0.00	0.00	0.00

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	February 01, 2024 through February 29, 2024

Summary

Beginning Balance	$ 158,977.68	Average Daily Balance	$ 197,894.03
Deposits	$ 63,560.31	Interest Earned	$ 861.74
Withdrawals	$ 0.00	360 Day Rate	5.4057
Ending Balance	$ 222,537.99	365 Day Rate	5.4807

Date	Activity	Deposits	Withdrawals	Balance
02/01/2024	FORWARD BALANCE	$ 0.00	$ 0.00	$ 158,977.68
02/12/2024	Jan Int ZIONS LAM ACCT	$ 62,698.57	$ 0.00	$ 221,676.25
02/29/2024	REINVESTMENT	$ 861.74	$ 0.00	$ 222,537.99
02/29/2024	ENDING BALANCE	$ 0.00	$ 0.00	$ 222,537.99

Account #8748740

From 2/01/2024 Through 2/29/2024

ACCOUNT SUMMARY (COST):

BEGINNING BALANCE:	19,444,437.55
DEPOSITS IN THE PERIOD:	-
WITHDRAWALS IN THE PERIOD:	(62,698.57)
REALIZED GAIN/LOSS:	-
GROSS INCOME:	39,270.37
MANAGEMENT FEE (0.126%):	(1,918.85)
ENDING BALANCE:	19,419,090.50

PERFORMANCE SUMMARY

INTEREST EARNED:	69,891.62
AMORTIZATION/ACCRETION (Month to Date):	1,812.35
REALIZED GAIN/LOSS:	-
GROSS EARNINGS:	71,703.96
MANAGEMENT FEE (0.126%):	(1,918.85)
NET EARNINGS:	69,785.11
AVERAGE DAILY BALANCE:	19,215,167.29
GROSS EARNINGS RATE: (360-day yield)	4.6324%
NET EARNINGS RATE: (360-day yield)	4.5084%

* Performance calculated using trade-date accounting.

* Management fee is charged on first day of following month, then back-dated to reflect the charged fee for the month in which it was earned. Funds invested in PTIF are not charged management fees.

* This summary is provided as a courtesy and for informational purposes only. It should not be used for tax purposes. Clients should refer to their custodial statement as the official account documentation.

* Please note that amortization and accretion makes up a portion of the Gross Earnings. Amortization and accretion is expense / income that is received from buying securities at a premium / discount (i.e.., commercial paper).

* Zions Capital Advisors is a registered investment adviser and a non-bank affiliate of Zions Bank and a non-bank subsidiary of Zions Bancorporation. Investment products and services are not insured by the FDIC or any federal or state governmental agency, are not deposits or other obligations of, or guaranteed by, Zions Bank, Zions Bancorporation or its affiliates, and may be subject to investment risks, including the possible loss of principal value or amount invested. CCA #1010-0119

PTIF Effective Date: 2/1/2024 Fiscal Period: JAN 2024

Mineral Lease - County/SSD Allocation		%	Allocation	Notes
Carbon			229,987.11	
Emery			89,058.65	
Beaver	Beaver WM SSD #5		9,713.40	
Box Elder			-	
Cache			-	
Daggett	Daggett Road & Transportation	85.0%	2,291.07	
	Daggett County	15.0%	404.31	
Total:	**2695.38**			
Davis			-	
Duchesne	Duchesne SSD #2	Remaining	463,464.24	
	Duchesne SSD #3	Specified $	50,000.00	
Total:	**513,464.24**			
Garfield			12,822.14	
Grand	Grand County Transportation SSD	57.00%	17,141.88	
	Grand County Solid Waste Management SSD	10.00%	3,007.35	
	Grand County Recreation SSD #1	23.00%	6,916.90	
	Grand County School District	10.00%	3,007.35	
Total:	**30,073.48**			
Iron			-	
Juab			31.72	
Kane			-	
Millard			66,728.18	
Morgan			-	
Piute			-	
Rich			-	
Salt Lake			-	
San Juan			38,724.86	
Sanpete			62,396.72	
Sevier			199,089.89	
Summit			7,259.31	
Tooele			14,669.00	
Uintah	Uintah SSD#1	Remaining	1,910,340.98	
	Uintah Animal Control SSD	Specified $	83,333.33	
	Uintah Healthcare SSD	Specified $	166,666.67	
	Uintah Fire Suppression SSD	Specified $	166,666.67	
Total:	**2,327,007.65**			
Utah			415.17	
Wasatch			-	
Washington			-	
Wayne			-	
Weber			-	
TOTAL			**3,604,136.90**	

Notes:	
(A)	Per changes made to the mineral lease distribution formula in HB134 (2007 General Session), all revenue reporting/distribution on Exchanged Lands will be completed by the School and Institutional Trust Lands Administration from April, 2007 on. Please contact SITLA if you have questions: Deborah Memmott, Finance Director, dsmemmott@utah.gov, 801-538-5120 - Rob Miles, Asst. Finance Director, rmiles@utah.gov, 801-538-5126 - Margie Candelaria, Financial Analyst, mcandelaria@utah.gov 801-538-5121 - Josh Randall, Audit Manager, jrandall@utah.gov, 801-538-5130.

		PTIF Effective Date:	3/1/2024	Fiscal Period: FEB 2024
Mineral Lease - County/SSD Allocation		%	Allocation	Notes
Carbon			171,126.33	
Emery			37,907.68	
Beaver	Beaver WM SSD #5		9,977.62	
Box Elder			-	
Cache			-	
Daggett	Daggett Road & Transportation	85.0%	3,516.96	
	Daggett County	15.0%	620.64	
Total:	**4137.60**			
Davis			-	
Duchesne	Duchesne SSD #2	Remaining	97,138.99	
	Duchesne SSD #3	Specified $	50,000.00	
Total:	**147,138.99**			
Garfield			-	
Grand	Grand County Transportation SSD	57.00%	-	
	Grand County Solid Waste Management SSD	10.00%	-	
	Grand County Recreation SSD #1	23.00%	-	
	Grand County School District	10.00%	-	
Total:	**0.00**			
Iron			17.05	
Juab			-	
Kane			-	
Millard			1,566.91	
Morgan			-	
Piute			-	
Rich			-	
Salt Lake			-	
San Juan			20,056.81	
Sanpete			69,847.33	
Sevier			226,647.11	
Summit			5,867.80	
Tooele			3,261.90	
Uintah	Uintah SSD#1	Remaining	1,369,187.88	
	Uintah Animal Control SSD	Specified $	83,333.33	
	Uintah Healthcare SSD	Specified $	166,666.67	
	Uintah Fire Suppression SSD	Specified $	166,666.67	
Total:	**1,785,854.55**			
Utah			284.22	
Wasatch			-	
Washington			3,014.15	
Wayne			-	
Weber			-	
TOTAL			**2,486,706.05**	

Notes:	
(A)	Per changes made to the mineral lease distribution formula in HB134 (2007 General Session), all revenue reporting/distribution on Exchanged Lands will be completed by the School and Institutional Trust Lands Administration from April, 2007 on. Please contact SITLA if you have questions: Deborah Memmott, Finance Director, dsmemmott@utah.gov, 801-538-5120 - Rob Miles, Asst. Finance Director, rmiles@utah.gov, 801-538-5126 - Margie Candelaria, Financial Analyst, mcandelaria@utah.gov 801-538-5121 - Josh Randall, Audit Manager, jrandall@utah.gov, 801-538-5130.

Uintah Care Center
Workers Compensation Review

Effective Date: 04/01/2024

Risk Finance Consultant: Darin Palmer

385-206-9122

WC Status : Finalized Approved

Exposure Base

Years with the Trust: 17

Payroll: $3,485,000 (18% ; $538,630)

Emod: 0.86 (5%)

TARP: Need to fill out survey

Annual Premium: $26,734 (-7% ; -$1,866)

Prorated Premium: $33,399 (15 month policy)

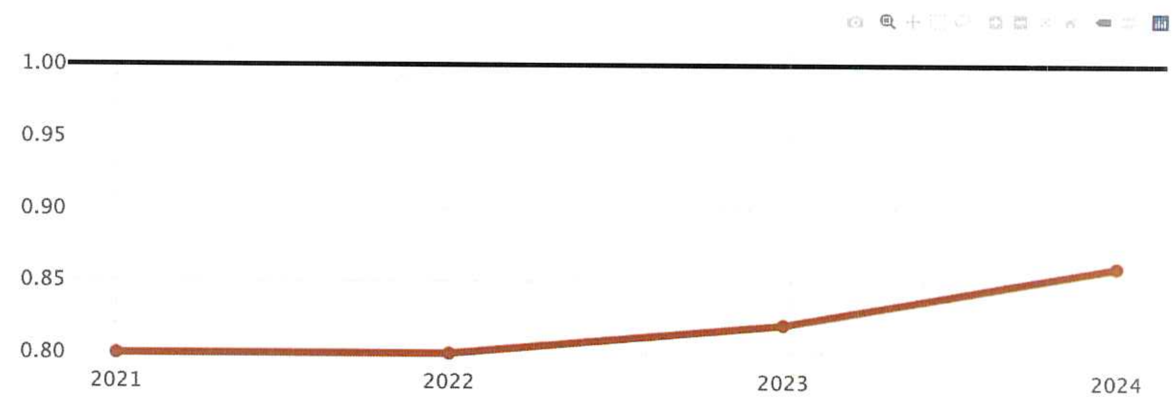
Loss Ratios

0 Current Loss Ratio	7.8 3 Year Loss Ratio	26.4 5 Year Loss Ratio
16.2 10 Year Loss Ratio	91.4 Inception Loss Ratio	

Emod Compass

Year	Total Losses	Adjusted Losses	Claims
2023	$0	$0	0
2022	$5,155	$5,017	2
2021	$0	$0	1
2020	$32,709	$31,807	4
2019	$725	$635	5
2018	$2,930	$2,686	10

Emod Impact



Council on Aging – Golden Age Center
Workers Compensation Review

Effective Date: 04/01/2024

Risk Finance Consultant: Darin Palmer

385-206-9122

WC Status (Finalized Approved)

Exposure Base

Years with the Trust: 17

Payroll: $380,000 **(8% ; $26,909)**

Emod: 0.9 **(3%)**

TARP: Need to fill out survey

Annual Premium: $4,315 **(-17% ; -$871)**

Prorated Premium: $5,391 **(15 month policy)**

Loss Ratios

37.2 Current Loss Ratio

19.8 3 Year Loss Ratio

11.5 5 Year Loss Ratio

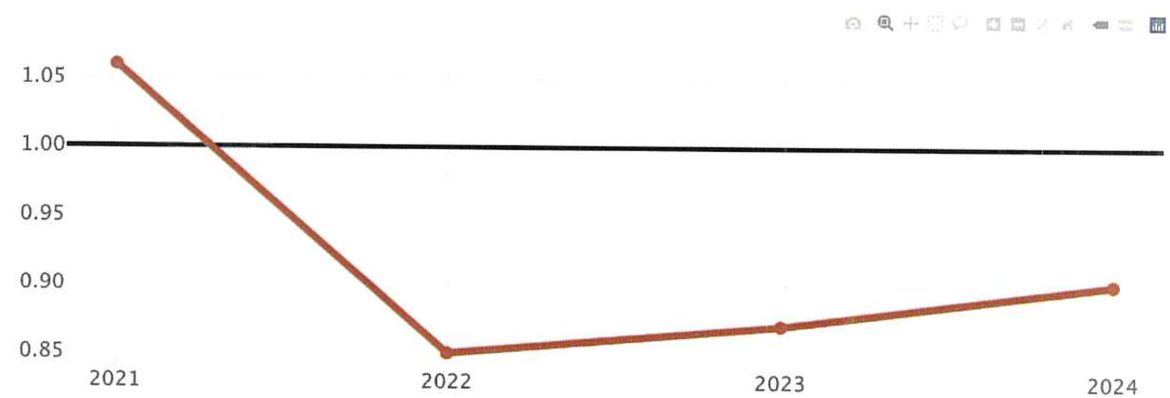
12.3 10 Year Loss Ratio

32.4 Inception Loss Ratio

Emod Compass

Year	Total Losses	Adjusted Losses	Claims
2023	$1,789	$1,614	3
2022	$123	$106	1
2021	$408	$385	2
2020	$265	$224	2
2019	$223	$204	1
2018	$0	$0	0

Emod Impact



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
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
02/24	974	38	800	136			3(3)	3	2	1	0	0	0	8/3	6/2	16/11

PROJECT INCOME

Mar 2023 - Feb 2024	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24
Days Delivered or Served	23	20	22	21	19	23	20	22	19	19	22	20
Home Delivered Meals	7300	6132	6626	6184	5636	6989	6018	6671	5894	6007	6559	5986
Average Per Day	317.39	306.60	301.18	294.48	296.63	303.87	300.90	303.23	310.21	316.16	298.14	299.30
HDM Donation	$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	$4,085.10
Average Donation Per HDM	$0.62	$0.65	$0.56	$0.66	$0.66	$0.49	$0.61	$0.77	$0.76	$0.63	$0.82	$0.68
Congregate Meals	912	837	973	870	801	1308	846	970	929	798	1096	973
Average Per Day	39.65	41.85	44.23	41.43	42.16	56.87	42.30	44.09	48.89	42.00	49.82	48.65
Congregate Meals Donations	$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	$2,447.00
Average Donation Per Meal	$2.24	$2.06	$2.21	$2.10	$2.26	$2.03	$2.08	$2.56	$2.64	$2.23	$2.43	$2.51
Transporation Donation	$153.00	$112.00	$165.00	$214.00	$188.00	$334.00	$168.00	$182.00	$132.00	$154.00	$210.00	$150.00
Dance Donations	$248.00	$271.00	$298.00	$211.00	$291.00	$102.00	$222.00	$120.00	$158.00	$257.00	$188.00	$77.00
Dance Attendance	127	118	110	140	68	83	100	86	76	115	100	50
Building Rental	$200.00	$0.00	$100.00	$200.00	$200.00	$3,900.00	$100.00	$200.00	$0.00	$200.00	$0.00	$100.00
Bingo Donations	$170.00	$129.00	$76.00	$173.00	$91.00	$110.00	$131.00	$73.00	$125.00	$53.00	$196.00	$102.00
Recreation Donation	$0.00	$0.00	$0.00	$210.00	$70.00	$225.00	$195.00	$110.00	$0.00	$0.00	$0.00	$0.00
Alternatives Fees	$158.00	$163.00	$190.00	$344.00	$162.00	$207.00	$123.00	$315.00	$72.00	$20.00	$201.50	$230.00
Sub for Seniors	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,284.34	$0.00	$0.00
Supplemental Meals	$817.00	$1,020.00	$651.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Miscellaneous Donations	$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	$0.00
Total	$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	$7,191.10

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

Date: March 21, 2024	Time: 5:30 P.M.
Place: Golden Age Center Sunset Room	

Name	Representing
Richard K Jolley	At Large
Terri Rimmer	Board Member
Shaun Johnson	Sunvin Rich & Nursing
Robert Hall	Naples
ROBIN O'DRISCOLL	VERNAL CITY
John LAURSEN	UINTAH COUNTY
[illegible]	UHCSSD