

Cash Disbursement Journal

1 - Uintah Care Center

For: August 2024

Bank Account: 035114081 Zions Bank

Cash Account: 101.0100 CASH - CHECKING

<u>Check No.</u>	<u>Check Date</u>	<u>Vendor</u>	<u>Remit</u>	<u>Payee</u>	<u>Amount</u>	<u>Check Type</u>	<u>Transaction</u>
17534	08/01/2024	1385		DANIEL AVERETT	17.00	Check Run	Pay 08/01/2024
17535	08/12/2024	1289		Blomquist Hale Consulting Group, Inc.	259.80	Check Run	Pay 08/12/2024
17536	08/12/2024	1287		PEHP Group Insurance	68,985.51	Check Run	Pay 08/12/2024
17537	08/12/2024	1352		Principal Life Insurance Company	4,536.25	Check Run	Pay 08/12/2024
17538	08/12/2024	140		UINTAH RECREATION SSD	446.95	Check Run	Pay 08/12/2024
17539	08/15/2024	388		AIRGAS INTERMOUNTAIN INC.	691.61	Check Run	Pay 08/15/2024
17540	08/15/2024	1346		Apex Life Safety Systems LLC	45.00	Check Run	Pay 08/15/2024
17541	08/15/2024	14		ASHLEY REGIONAL MEDICAL CENTER	248.65	Check Run	Pay 08/15/2024
17542	08/15/2024	374		AUTOMATED BUILDING SOLUTIONS LLC	370.00	Check Run	Pay 08/15/2024
17544	08/15/2024	18		BASIN WHOLESALE WEST INC	7,975.05	Check Run	Pay 08/15/2024
17545	08/15/2024	20		BRADY INDUSTRIES, LLC	358.10	Check Run	Pay 08/15/2024
17546	08/15/2024	842		CODALE ELECTRIC SUPPLY, INC	140.00	Check Run	Pay 08/15/2024
17547	08/15/2024	42		DAVIS FOOD & DRUG	107.91	Check Run	Pay 08/15/2024
17548	08/15/2024	66		DOMINION ENERGY	7,510.00	Check Run	Pay 08/15/2024
17549	08/15/2024	170		ECOLAB	274.31	Check Run	Pay 08/15/2024
17550	08/15/2024	30		FARMER BROTHERS, CO	619.81	Check Run	Pay 08/15/2024
17551	08/15/2024	1149		G & H GARBAGE SERVICE, INC	627.18	Check Run	Pay 08/15/2024
17552	08/15/2024	932		GR SPECIALTIES	307.86	Check Run	Pay 08/15/2024
17553	08/15/2024	222		HPSI MENU SERVICES	700.00	Check Run	Pay 08/15/2024
17554	08/15/2024	37		IMC PROMOTIONS INC	69.85	Check Run	Pay 08/15/2024
17555	08/15/2024	686		INOVALON PROVIDER, INC	433.37	Check Run	Pay 08/15/2024
17556	08/15/2024	1284		LIBERTY DRUG	1,272.42	Check Run	Pay 08/15/2024
17557	08/15/2024	1239		LOWE'S	167.68	Check Run	Pay 08/15/2024
17558	08/15/2024	743		MCKESSON MEDICAL- SURGICAL	912.81	Check Run	Pay 08/15/2024
17559	08/15/2024	48		MEADOW GOLD DAIRIES SLC	311.93	Check Run	Pay 08/15/2024
17561	08/15/2024	51		MEDLINE INDUSTRIES	5,110.04	Check Run	Pay 08/15/2024
17563	08/15/2024	52		MILT'S HOME CENTER	185.45	Check Run	Pay 08/15/2024
17564	08/15/2024	221		PREMIER MEDICAL DISTRIBUTION	1,248.51	Check Run	Pay 08/15/2024
17565	08/15/2024	1087		REC THERAPY SOLUTIONS	228.65	Check Run	Pay 08/15/2024
17566	08/15/2024	891		RETIREMENTHOMETV CORPORATION	937.19	Check Run	Pay 08/15/2024
17567	08/15/2024	13		SHRED SALT LAKE	118.90	Check Run	Pay 08/15/2024
17568	08/15/2024	127		SMUIN, RICH & MARSING	2,820.00	Check Run	Pay 08/15/2024
17569	08/15/2024	556		STAPLES BUSINESS ADVANTAGE	523.60	Check Run	Pay 08/15/2024
17570	08/15/2024	1193		STERICYCLE INC	583.30	Check Run	Pay 08/15/2024
17571	08/15/2024	84		STRATA NETWORKS	1,916.29	Check Run	Pay 08/15/2024
17572	08/15/2024	80		SWCS- SOCIAL WORK SERVICES	935.00	Check Run	Pay 08/15/2024
17573	08/15/2024	88		SYSCO	3,252.07	Check Run	Pay 08/15/2024
17574	08/15/2024	1265		TECHRIS DESIGN	680.00	Check Run	Pay 08/15/2024
17575	08/15/2024	96		U.L.G.T.	22,062.21	Check Run	Pay 08/15/2024
17576	08/15/2024	516		UNIFIRST CORPORATION	618.78	Check Run	Pay 08/15/2024
17577	08/15/2024	8		WAL MART- CAPITAL ONE	32.91	Check Run	Pay 08/15/2024
17578	08/15/2024	1369		WELLSKY	1,513.35	Check Run	Pay 08/15/2024
17579	08/20/2024	1389		Elite Rehab Physical Therapy	6,300.00	Check Run	Pay 08/20/2024
17580	08/27/2024	1068		HealthEquity	15,889.40	Check Run	Pay 08/27/2024
17581	08/27/2024	1287		PEHP Group Insurance	936.55	Check Run	Pay 08/27/2024
17582	08/27/2024	140		UINTAH RECREATION SSD	444.65	Check Run	Pay 08/27/2024
17583	08/27/2024	136		UTAH STATE TAX COMMISSION	10,659.34	Check Run	Pay 08/27/2024
17584	08/27/2024	374		AUTOMATED BUILDING SOLUTIONS LLC	370.00	Check Run	Pay 08/27/2024
17585	08/27/2024	18		BASIN WHOLESALE WEST INC	1,339.93	Check Run	Pay 08/27/2024

Cash Disbursement Journal

1 - Uintah Care Center

For: August 2024

Bank Account: 035114081 Zions Bank

Cash Account: 101.0100 CASH - CHECKING

<u>Check No.</u>	<u>Check Date</u>	<u>Vendor</u>	<u>Remit</u>	<u>Payee</u>	<u>Amount</u>	<u>Check Type</u>	<u>Transaction</u>
17587	08/27/2024	42		DAVIS FOOD & DRUG	210.25	Check Run	Pay 08/27/2024
17588	08/27/2024	932		GR SPECIALTIES	140.11	Check Run	Pay 08/27/2024
17589	08/27/2024	686		INOVALON PROVIDER, INC	433.37	Check Run	Pay 08/27/2024
17590	08/27/2024	39		INTERMOUNTAIN TOXICOLOGY	330.00	Check Run	Pay 08/27/2024
17591	08/27/2024	110		KIRK J WOODWARD M.D.P.C.	2,200.00	Check Run	Pay 08/27/2024
17592	08/27/2024	1284		LIBERTY DRUG	3,641.73	Check Run	Pay 08/27/2024
17594	08/27/2024	52		MILT'S HOME CENTER	207.45	Check Run	Pay 08/27/2024
17595	08/27/2024	1087		REC THERAPY SOLUTIONS	200.55	Check Run	Pay 08/27/2024
17596	08/27/2024	129		STANDARD PLUMBING SUPPLY CO	16.98	Check Run	Pay 08/27/2024
17597	08/27/2024	1320		STREAMLINE	375.00	Check Run	Pay 08/27/2024
17598	08/27/2024	88		SYSCO	1,555.19	Check Run	Pay 08/27/2024
17599	08/27/2024	96		U.L.G.T.	2,270.54	Check Run	Pay 08/27/2024
17600	08/27/2024	516		UNIFIRST CORPORATION	151.17	Check Run	Pay 08/27/2024
17601	08/27/2024	115		Utah Department of Health	28,206.30	Check Run	Pay 08/27/2024
17602	08/27/2024	100		VAL-U-CHEM	280.09	Check Run	Pay 08/27/2024
17603	08/27/2024	103		VERNAL CITY	2,482.63	Check Run	Pay 08/27/2024
17604	08/27/2024	1369		WELLSKY	1,513.35	Check Run	Pay 08/27/2024
244042	08/12/2024	245		EFTPS	29,292.16	Check Run	Pay 08/12/2024
244043	08/08/2024	134		BUREAU OF LICENSING	53.25	Manual	Pay 08/08/2024
244044	07/31/2024	111		ZIONS BANK	392.31	Check Run	Canc 08/09/2024
244046	08/09/2024	246		BANK CHARGES - ZIONS	392.31	Check Run	Pay 08/09/2024
244046	08/09/2024	246		BANK CHARGES - ZIONS	392.31	Check Run	Stop 08/09/2024
244048	08/09/2024	246		BANK CHARGES - ZIONS	392.31	Check Run	Pay 08/09/2024
244049	08/26/2024	245		EFTPS	25,005.12	Check Run	Pay 08/26/2024
244050	08/27/2024	134		BUREAU OF LICENSING	53.25	Manual	Pay 08/27/2024
244051	08/27/2024	134		BUREAU OF LICENSING	53.25	Manual	Pay 08/27/2024
244052	08/30/2024	224		UTAH STATE RETIREMENT SYSTEM	41,401.51	Check Run	Pay 08/30/2024
2408001	08/14/2024	69		ROCKY MOUNTAIN POWER	6,617.22	Check Run	Pay 08/14/2024
2408002	08/01/2024	704		GALAXY	330.75	Check Run	Pay 08/01/2024
2408201	08/10/2024	1098		ZIONS 3057	873.79	Check Run	Pay 08/10/2024
2408202	08/10/2024	1099		ZIONS 3073	474.42	Check Run	Pay 08/10/2024
2408203	08/10/2024	1097		ZIONS 3107	619.46	Check Run	Pay 08/10/2024
2408204	08/10/2024	111		ZIONS BANK	1,324.84	Check Run	Pay 08/10/2024
2408205	08/21/2024	1102		GOLDEN AGE CENTER	4,952.59	Check Run	Pay 08/21/2024

Account Totals

Total Payments:	332146.11	Checks:	81
Total Stops:	392.31	Checks:	1
Total Cancels:	392.31	Checks:	1
Total Voids:	0.00	Checks:	0
Net To Cash:	331,361.49		

Facility Totals

Total Payments:	332146.11	Checks:	81
Total Stops:	392.31	Checks:	1
Total Cancels:	392.31	Checks:	1
Total Voids:	0.00	Checks:	0
Net To Cash:	331,361.49		

Cash Disbursement Journal

1 - Uintah Care Center

For: August 2024

Bank Account: 035114081 Zions Bank

Cash Account: 101.0100 CASH - CHECKING

<u>Check No.</u>	<u>Check Date</u>	<u>Vendor</u>	<u>Remit</u>	<u>Payee</u>	<u>Amount</u>	<u>Check Type</u>	<u>Transaction</u>
------------------	-------------------	---------------	--------------	--------------	---------------	-------------------	--------------------

Report Totals

Total Payments:	332146.11	Checks:	81
Total Stops:	392.31	Checks:	1
Total Cancels:	392.31	Checks:	1
Total Voids:	0.00	Checks:	0
Net To Cash:	331,361.49		

End of Report

Criteria: Facilities: 1

Fiscal Period: 2024-8

Run: 10/18/2024 12:34:02PM (AP_Cash_Journal)

Page: 3

Cash Disbursement Journal

12 - COUNCIL ON AGING GOLDEN AGE

For: August 2024

Bank Account: 026140277 ZIONS BANK

Cash Account: 1010-010 CASH - CHECKING

Check No.	Check Date	Vendor	Remit	Payee	Amount	Check Type	Transaction
12903	08/12/2024	376		Blomquist Hale Consulting Group, Inc.	86.60	Check Run	Pay 08/12/2024
12904	08/12/2024	374		PEHP Group Insurance	6,746.80	Check Run	Pay 08/12/2024
12905	08/12/2024	413		Principal Life Insurance Company	415.92	Check Run	Pay 08/12/2024
12906	08/12/2024	89		Uintah Recreation SSD	28.15	Check Run	Pay 08/12/2024
12907	08/15/2024	7		ALSCO	212.06	Check Run	Pay 08/15/2024
12908	08/15/2024	12		BASIN WHOLESALE WEST INC	3,753.36	Check Run	Pay 08/15/2024
12909	08/15/2024	43		DOMINION ENERGY	1,325.02	Check Run	Pay 08/15/2024
12910	08/15/2024	318		G & H GARBAGE SERVICE, INC	198.40	Check Run	Pay 08/15/2024
12911	08/15/2024	284		MEDISCOPE AMERICA CORPORATION	120.00	Check Run	Pay 08/15/2024
12912	08/15/2024	35		MORTS CAR WASH INC.	24.42	Check Run	Pay 08/15/2024
12913	08/15/2024	368		PROTOUCH AUTOMOTIVE	777.06	Check Run	Pay 08/15/2024
12914	08/15/2024	47		STRATA NETWORKS	418.53	Check Run	Pay 08/15/2024
12915	08/15/2024	423		SUZY'S SENIOR COMPANIONSHIP SERVICES	198.00	Check Run	Pay 08/15/2024
12916	08/15/2024	51		SYSCO	2,772.82	Check Run	Pay 08/15/2024
12917	08/15/2024	356		TECHRIS DESIGN	200.00	Check Run	Pay 08/15/2024
12918	08/15/2024	56		U.L.G.T.	22,755.47	Check Run	Pay 08/15/2024
12919	08/15/2024	70		VERNAL FIRE EXTINGUISHER	120.00	Check Run	Pay 08/15/2024
12921	08/10/2024	61		UINTAH CARE CENTER	4,952.59	Check Run	Pay 08/10/2024
12922	08/27/2024	282		HealthEquity	768.40	Check Run	Pay 08/27/2024
12923	08/27/2024	374		PEHP Group Insurance	76.29	Check Run	Pay 08/27/2024
12924	08/27/2024	89		Uintah Recreation SSD	28.15	Check Run	Pay 08/27/2024
12925	08/27/2024	97		Utah State Tax Commission	1,357.82	Check Run	Pay 08/27/2024
12926	08/27/2024	8		ASHLEY VALLEY WATER & SEWER	313.80	Check Run	Pay 08/27/2024
12927	08/27/2024	216		AUTOMATED BUILDING SOLUTIONS	600.00	Check Run	Pay 08/27/2024
12928	08/27/2024	210		CANYON HOME CARE AND HOSPICE	1,691.50	Check Run	Pay 08/27/2024
12929	08/27/2024	20		CINTAS FAS LOCKBOX 63625	527.70	Check Run	Pay 08/27/2024
12930	08/27/2024	331		MILTS ACE HARDWARE	71.82	Check Run	Pay 08/27/2024
12931	08/27/2024	350		SUPERIOR LUBE	55.15	Check Run	Pay 08/27/2024
241016	08/12/2024	421		EFTPS	3,534.29	Check Run	Pay 08/12/2024
241019	08/09/2024	429		BANK CHARGES - ZIONS	83.46	Check Run	Pay 08/09/2024
241020	08/26/2024	421		EFTPS	3,575.16	Check Run	Pay 08/26/2024
241021	08/29/2024	100		Utah Retirement System	2,940.50	Check Run	Pay 08/29/2024

Account Totals

Total Payments:	60729.24	Checks:	32
Total Stops:	0.00	Checks:	0
Total Cancels:	0.00	Checks:	0
Total Voids:	0.00	Checks:	0
Net To Cash:	60,729.24		

Facility Totals

Total Payments:	60729.24	Checks:	32
Total Stops:	0.00	Checks:	0
Total Cancels:	0.00	Checks:	0
Total Voids:	0.00	Checks:	0
Net To Cash:	60,729.24		

Cash Disbursement Journal

12 - COUNCIL ON AGING GOLDEN AGE

For: August 2024

Bank Account: 026140277 ZIONS BANK

Cash Account: 1010-010 CASH - CHECKING

<u>Check No.</u>	<u>Check Date</u>	<u>Vendor</u>	<u>Remit</u>	<u>Payee</u>	<u>Amount</u>	<u>Check Type</u>	<u>Transaction</u>
------------------	-------------------	---------------	--------------	--------------	---------------	-------------------	--------------------

Report Totals

Total Payments:	60729.24	Checks:	32
Total Stops:	0.00	Checks:	0
Total Cancels:	0.00	Checks:	0
Total Voids:	0.00	Checks:	0
Net To Cash:	60,729.24		

End of Report

Criteria: Facilities: 12

Fiscal Period: 2024-8

Run: 10/18/2024 12:34:51PM (AP_Cash_Journal)

Page: 2

DISTRICT CHECK REGISTER 2024

[illegible]

Cash Disbursement Journal

1 - Uintah Care Center

For: September 2024

Bank Account: 035114081 Zions Bank

Cash Account: 101.0100 CASH - CHECKING

<u>Check No.</u>	<u>Check Date</u>	<u>Vendor</u>	<u>Remit</u>	<u>Payee</u>	<u>Amount</u>	<u>Check Type</u>	<u>Transaction</u>
17605	09/11/2024	1289		Blomquist Hale Consulting Group, Inc.	259.80	Check Run	Pay 09/11/2024
17606	09/11/2024	1287		PEHP Group Insurance	67,651.41	Check Run	Pay 09/11/2024
17607	09/11/2024	1352		Principal Life Insurance Company	4,690.08	Check Run	Pay 09/11/2024
17608	09/11/2024	140		UINTAH RECREATION SSD	423.05	Check Run	Pay 09/11/2024
17609	09/12/2024	1389		Elite Rehab Physical Therapy	5,600.00	Check Run	Pay 09/12/2024
17610	09/16/2024	1391		Ray Nestler, RD	725.00	Check Run	Pay 09/16/2024
17610	09/16/2024	1391		Ray Nestler, RD	725.00	Check Run	Stop 09/18/2024
17611	09/18/2024	1085		TIFFANY FRANKS	157.86	Check Run	Pay 09/18/2024
17612	09/24/2024	388		AIRGAS INTERMOUNTAIN INC.	1,089.12	Check Run	Pay 09/24/2024
17613	09/24/2024	14		ASHLEY REGIONAL MEDICAL CENTER	200.06	Check Run	Pay 09/24/2024
17615	09/24/2024	18		BASIN WHOLESALE WEST INC	8,023.39	Check Run	Pay 09/24/2024
17616	09/24/2024	42		DAVIS FOOD & DRUG	85.16	Check Run	Pay 09/24/2024
17617	09/24/2024	131		DAYMARK FOOD SAFETY SYSTEM	92.05	Check Run	Pay 09/24/2024
17618	09/24/2024	26		DIRECT SUPPLY	165.99	Check Run	Pay 09/24/2024
17619	09/24/2024	66		DOMINION ENERGY	4,062.00	Check Run	Pay 09/24/2024
17620	09/24/2024	170		ECOLAB	274.63	Check Run	Pay 09/24/2024
17621	09/24/2024	30		FARMER BROTHERS, CO	637.33	Check Run	Pay 09/24/2024
17622	09/24/2024	1149		G & H GARBAGE SERVICE, INC	627.18	Check Run	Pay 09/24/2024
17623	09/24/2024	37		IMC PROMOTIONS INC	500.13	Check Run	Pay 09/24/2024
17624	09/24/2024	110		KIRK J WOODWARD M.D.P.C.	2,200.00	Check Run	Pay 09/24/2024
17625	09/24/2024	1284		LIBERTY DRUG	3,368.73	Check Run	Pay 09/24/2024
17627	09/24/2024	743		MCKESSON MEDICAL- SURGICAL	6,405.10	Check Run	Pay 09/24/2024
17629	09/24/2024	51		MEDLINE INDUSTRIES	4,985.33	Check Run	Pay 09/24/2024
17631	09/24/2024	52		MILT'S HOME CENTER	152.04	Check Run	Pay 09/24/2024
17632	09/24/2024	221		PREMIER MEDICAL DISTRIBUTION	3,927.68	Check Run	Pay 09/24/2024
17633	09/24/2024	891		RETIREMENTHOMETV CORPORATION	937.19	Check Run	Pay 09/24/2024
17634	09/24/2024	13		SHRED SALT LAKE	118.90	Check Run	Pay 09/24/2024
17635	09/24/2024	127		SMUIN, RICH & MARSING	2,677.50	Check Run	Pay 09/24/2024
17636	09/24/2024	556		STAPLES BUSINESS ADVANTAGE	582.62	Check Run	Pay 09/24/2024
17637	09/24/2024	1193		STERICYCLE INC	583.30	Check Run	Pay 09/24/2024
17638	09/24/2024	84		STRATA NETWORKS	1,917.30	Check Run	Pay 09/24/2024
17639	09/24/2024	1320		STREAMLINE	375.00	Check Run	Pay 09/24/2024
17640	09/24/2024	80		SWCS- SOCIAL WORK SERVICES	783.75	Check Run	Pay 09/24/2024
17641	09/24/2024	88		SYSCO	1,658.20	Check Run	Pay 09/24/2024
17642	09/24/2024	1265		TECHRIS DESIGN	680.00	Check Run	Pay 09/24/2024
17643	09/24/2024	137		UINTAH COUNTY	1,119.04	Check Run	Pay 09/24/2024
17644	09/24/2024	516		UNIFIRST CORPORATION	223.01	Check Run	Pay 09/24/2024
17645	09/24/2024	115		Utah Department of Health	28,515.95	Check Run	Pay 09/24/2024
17646	09/24/2024	5		UTAH HEALTH CARE ASSOCIATION	1,245.00	Check Run	Pay 09/24/2024
17647	09/24/2024	103		VERNAL CITY	2,830.76	Check Run	Pay 09/24/2024
17648	09/24/2024	8		WAL MART- CAPITAL ONE	59.30	Check Run	Pay 09/24/2024
17649	09/24/2024	1369		WELLSKY	1,513.35	Check Run	Pay 09/24/2024
17650	09/25/2024	1068		HealthEquity	16,188.90	Check Run	Pay 09/25/2024
17651	09/25/2024	1287		PEHP Group Insurance	924.84	Check Run	Pay 09/25/2024
17652	09/25/2024	140		UINTAH RECREATION SSD	411.36	Check Run	Pay 09/25/2024
17653	09/25/2024	136		UTAH STATE TAX COMMISSION	11,317.78	Check Run	Pay 09/25/2024
244053	09/03/2024	724		UTAH DEPARTMENT OF HEALTH	38.91	Check Run	Pay 09/03/2024
244054	09/11/2024	245		EFTPS	26,276.21	Check Run	Pay 09/11/2024
244055	09/11/2024	246		BANK CHARGES - ZIONS	374.40	Check Run	Pay 09/11/2024
244056	09/26/2024	245		EFTPS	24,671.29	Check Run	Pay 09/26/2024

Cash Disbursement Journal

1 - Uintah Care Center

For: September 2024

Bank Account: 035114081 Zions Bank

Cash Account: 101.0100 CASH - CHECKING

<u>Check No.</u>	<u>Check Date</u>	<u>Vendor</u>	<u>Remit</u>	<u>Payee</u>	<u>Amount</u>	<u>Check Type</u>	<u>Transaction</u>
244057	09/19/2024	134		BUREAU OF LICENSING	53.25	Manual	Pay 09/19/2024
244058	09/23/2024	134		BUREAU OF LICENSING	53.25	Manual	Pay 09/23/2024
244059	09/25/2024	224		UTAH STATE RETIREMENT SYSTEM	40,849.84	Check Run	Pay 09/25/2024
244062	09/01/2024	704		GALAXY	330.75	Check Run	Pay 09/01/2024
2409001	09/12/2024	69		ROCKY MOUNTAIN POWER	6,560.91	Check Run	Pay 09/12/2024
2409201	09/10/2024	1098		ZIONS 3057	172.45	Check Run	Pay 09/10/2024
2409202	09/10/2024	1099		ZIONS 3073	1,123.46	Check Run	Pay 09/10/2024
2409203	09/10/2024	1097		ZIONS 3107	749.90	Check Run	Pay 09/10/2024
2409204	09/10/2024	111		ZIONS BANK	1,923.31	Check Run	Pay 09/10/2024
2409205	09/23/2024	1102		GOLDEN AGE CENTER	6,274.03	Check Run	Pay 09/23/2024

Account Totals

Total Payments:	300418.13	Checks:	59
Total Stops:	725.00	Checks:	1
Total Cancels:	0.00	Checks:	0
Total Voids:	0.00	Checks:	0
Net To Cash:	299,693.13		

Facility Totals

Total Payments:	300418.13	Checks:	59
Total Stops:	725.00	Checks:	1
Total Cancels:	0.00	Checks:	0
Total Voids:	0.00	Checks:	0
Net To Cash:	299,693.13		

Report Totals

Total Payments:	300418.13	Checks:	59
Total Stops:	725.00	Checks:	1
Total Cancels:	0.00	Checks:	0
Total Voids:	0.00	Checks:	0
Net To Cash:	299,693.13		

End of Report

Cash Disbursement Journal

12 - COUNCIL ON AGING GOLDEN AGE

For: September 2024

Bank Account: 026140277 ZIONS BANK

Cash Account: 1010-010 CASH - CHECKING

Check No.	Check Date	Vendor	Remit	Payee	Amount	Check Type	Transaction
12932	09/11/2024	376		Blomquist Hale Consulting Group, Inc.	86.60	Check Run	Pay 09/11/2024
12933	09/11/2024	374		PEHP Group Insurance	6,746.80	Check Run	Pay 09/11/2024
12934	09/11/2024	413		Principal Life Insurance Company	415.92	Check Run	Pay 09/11/2024
12935	09/11/2024	89		Uintah Recreation SSD	72.85	Check Run	Pay 09/11/2024
12936	09/12/2024	81		UINTAH COUNTY CLERK- AUDITOR	10,466.37	Check Run	Pay 09/12/2024
12938	09/10/2024	61		UINTAH CARE CENTER	6,274.03	Check Run	Pay 09/10/2024
12939	09/24/2024	7		ALSCO	930.44	Check Run	Pay 09/24/2024
12940	09/24/2024	8		ASHLEY VALLEY WATER & SEWER	250.80	Check Run	Pay 09/24/2024
12941	09/24/2024	406		BASIN RENTALS	75.00	Check Run	Pay 09/24/2024
12943	09/24/2024	12		BASIN WHOLESALE WEST INC	11,972.27	Check Run	Pay 09/24/2024
12945	09/24/2024	210		CANYON HOME CARE AND HOSPICE	3,619.66	Check Run	Pay 09/24/2024
12946	09/24/2024	314		COUNTRY COTTAGE	195.00	Check Run	Pay 09/24/2024
12947	09/24/2024	43		DOMINION ENERGY	1,239.72	Check Run	Pay 09/24/2024
12948	09/24/2024	24		GOOD SHEPHERD	782.00	Check Run	Pay 09/24/2024
12949	09/24/2024	174		HEATON TIRE & WHEEL	748.80	Check Run	Pay 09/24/2024
12950	09/24/2024	36		MYTREX, INC.	245.00	Check Run	Pay 09/24/2024
12951	09/24/2024	40		OLIVER PACKAGING & EQUIPMENT	3,042.56	Check Run	Pay 09/24/2024
12952	09/24/2024	297		PICKETT PEST CONTROL	95.00	Check Run	Pay 09/24/2024
12953	09/24/2024	368		PROTOUCH AUTOMOTIVE	1,302.30	Check Run	Pay 09/24/2024
12954	09/24/2024	45		ROCKY MOUNTAIN POWER	5,316.62	Check Run	Pay 09/24/2024
12955	09/24/2024	350		SUPERIOR LUBE	154.37	Check Run	Pay 09/24/2024
12956	09/24/2024	423		SUZY'S SENIOR COMPANIONSHIP SERVICES	1,045.00	Check Run	Pay 09/24/2024
12957	09/24/2024	51		SYSCO	11,390.90	Check Run	Pay 09/24/2024
12958	09/24/2024	356		TECHRIS DESIGN	200.00	Check Run	Pay 09/24/2024
12959	09/24/2024	56		U.L.G.T.	366.48	Check Run	Pay 09/24/2024
12960	09/25/2024	282		HealthEquity	768.40	Check Run	Pay 09/25/2024
12961	09/25/2024	374		PEHP Group Insurance	76.29	Check Run	Pay 09/25/2024
12962	09/25/2024	89		Uintah Recreation SSD	72.85	Check Run	Pay 09/25/2024
12963	09/25/2024	97		Utah State Tax Commission	1,389.42	Check Run	Pay 09/25/2024
241022	09/11/2024	421		EFTPS	3,370.29	Check Run	Pay 09/11/2024
241023	09/11/2024	429		BANK CHARGES - ZIONS	83.59	Check Run	Pay 09/11/2024
241024	09/26/2024	421		EFTPS	2,951.78	Check Run	Pay 09/26/2024
241025	09/25/2024	100		Utah Retirement System	2,829.52	Check Run	Pay 09/25/2024

Account Totals

Total Payments:	78576.63	Checks:	33
Total Stops:	0.00	Checks:	0
Total Cancels:	0.00	Checks:	0
Total Voids:	0.00	Checks:	0
Net To Cash:	78,576.63		

Facility Totals

Total Payments:	78576.63	Checks:	33
Total Stops:	0.00	Checks:	0
Total Cancels:	0.00	Checks:	0
Total Voids:	0.00	Checks:	0
Net To Cash:	78,576.63		

Cash Disbursement Journal

12 - COUNCIL ON AGING GOLDEN AGE

For: September 2024

Bank Account: 026140277 ZIONS BANK

Cash Account: 1010-010 CASH - CHECKING

<u>Check No.</u>	<u>Check Date</u>	<u>Vendor</u>	<u>Remit</u>	<u>Payee</u>	<u>Amount</u>	<u>Check Type</u>	<u>Transaction</u>
------------------	-------------------	---------------	--------------	--------------	---------------	-------------------	--------------------

Report Totals

Total Payments:	78576.63	Checks:	33
Total Stops:	0.00	Checks:	0
Total Cancels:	0.00	Checks:	0
Total Voids:	0.00	Checks:	0
Net To Cash:	78,576.63		

End of Report

DISTRICT CHECK REGISTER 2024

[illegible]

Detail

Uintah Care Center

August 31, 2024

	Aug-24	Aug-23	Increase (Decrease)
	-----	-----	-----
ASSETS			
CURRENT ASSETS			
101.0010 PETTY CASH	32.14	155.00	(122.86)
101.0020 PETTY CASH - PNA	1,500.00	1,500.00	0.00
101.0100 CASH - CHECKING	99,813.71	68,197.27	31,616.44
101.0130 CASH - EMPLOYEE FUND	814.81	719.04	95.77
101.0140 CASH - SUNSHINE FUND (DONATIONS)	89.81	89.81	0.00
101.0200 SHOWALTER TRUST FUND	15,439.17	15,354.64	84.53
TOTAL CASH	117,689.64	86,015.76	31,673.88
101.1000 ALLOWANCE FOR DOUBTFUL ACCOUNTS	(50,000.00)	(50,000.00)	0.00
101.2000 ACCTS REC - PRIVATE	167,209.91	107,283.97	59,925.94
101.2100 ACCTS REC - MEDICAID	124,440.83	125,655.08	(1,214.25)
101.2190 ACCTS REC - MEDICAID PENDING	4,743.70	0.00	4,743.70
101.2300 ACCTS REC - MEDICARE	134,043.65	110,949.52	23,094.13
101.2350 ACCTS REC - MED-B	0.00	65.40	(65.40)
101.2500 ACCTS REC - COMMERCIAL	18,548.00	21,063.44	(2,515.44)
101.2900 REFUND CLEARING	85.80	0.00	85.80
101.3000 UPPER PAYMENT RECEIVABLE	200,000.00	524,463.29	(324,463.29)
TOTAL ACCOUNTS RECEIVABLE	599,071.89	839,480.70	(240,408.81)
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	821,956.80	1,052,667.18	(230,710.38)
	-----	-----	-----
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	581,164.87	378,809.72	202,355.15
112.4000 EQUIPMENT	363,570.56	332,420.56	31,150.00
112.5000 TRANSPORTATION EQUIPMENT	107,787.09	107,787.09	0.00
112.7000 COMPUTER/OFFICE EQUIPMENT	109,418.95	109,418.95	0.00
112.7590 WORK IN PROGRESS	19,360.68	133,063.19	(113,702.51)
TOTAL PROPERTY AND EQUIPMENT	9,081,302.15	8,961,499.51	119,802.64
112.1500 ACCUM DEPR - BUILDINGS	(1,997,604.21)	(1,808,854.23)	(188,749.98)
112.2500 ACCUM DEPR - BUILDING IMPROVEMENTS	(200,771.94)	(156,082.17)	(44,689.77)
112.4500 ACCUM DEPR - EQUIPMENT	(277,561.06)	(252,099.20)	(25,461.86)
112.5500 ACCUM DEPR - TRANS EQUIPMENT	(105,164.19)	(104,534.69)	(629.50)
112.7500 ACCUM DEPR - COMPUTER/OFFICE EQUIP	(96,486.49)	(91,202.40)	(5,284.09)
TOTAL ACCUMULATED DEPRECIATION	(2,677,587.89)	(2,412,772.69)	(264,815.20)
	-----	-----	-----
NET PROPERTY AND EQUIPMENT	6,403,714.26	6,548,726.82	(145,012.56)
	-----	-----	-----

	Aug-24	Aug-23	Increase (Decrease)
	-----	-----	-----
OTHER ASSETS			
131.4000 NET PENSION ASSET	0.00	876,461.00	(876,461.00)
131.5000 DEFERRED OUTFLOWS 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	8,035,448.06	9,084,966.00	(1,049,517.94)
	=====	=====	=====

	Aug-24 -----	Aug-23 -----	Increase (Decrease) -----
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
202.0200 ACCOUNTS PAYABLE	91,560.19	195,400.48	(103,840.29)
TOTAL ACCOUNTS PAYABLE	91,560.19	195,400.48	(103,840.29)
202.1000 ACCRUED WAGES PAYABLE	92,973.63	104,085.43	(11,111.80)
202.1050 ACCRUED VACATION PAYABLE	124,755.38	111,612.37	13,143.01
202.1100 FICA/FED WITH PAYABLE	26,276.21	29,608.03	(3,331.82)
202.1150 STATE WITHHOLDING PAYABLE	16,761.72	17,960.74	(1,199.02)
202.1350 HEALTH INS SAVINGS PAYABLE	8,115.60	8,738.10	(622.50)
202.1400 ST RETIREMENT/401(K) PR DEDUC PAYABL	40,849.84	44,386.30	(3,536.46)
202.1500 GARNISHMENTS PAYABLE	0.00	674.80	(674.80)
202.1600 CLUB DUES PAYABLE	423.05	412.31	10.74
202.1700 MISC. PR DEDUCTIONS/ADVANCES PA	(42.75)	(23.25)	(19.50)
TOTAL PAYROLL AND RELATED LIABILITIES	310,112.68	317,454.83	(7,342.15)
OTHER CURRENT LIABILITIES			
202.0300 SPECIAL SERVICE DISTRICT PAYABL	508,127.90	508,127.90	0.00
202.0400 PERSONAL NEEDS ACCOUNT PAYABLE	(710.29)	(400.88)	(309.41)
232.3450 DEFERRED INCOME	15,439.17	15,354.64	84.53
232.4000 NET PENSION LIABILITY	295,322.00	0.00	295,322.00
232.4500 DEFERRED INFLOWS OF RESOURCES - PENS	68,742.00	1,361,618.00	(1,292,876.00)
TOTAL OTHER CURRENT LIABILITIES	886,920.78	1,884,699.66	(997,778.88)
TOTAL CURRENT LIABILITIES			
	1,288,593.65	2,397,554.97	(1,108,961.32)
TOTAL LIABILITIES			
	1,288,593.65	2,397,554.97	(1,108,961.32)
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	(1,321,981.16)	(1,869,113.27)	547,132.11
245.0200 PRIOR YEAR RETAINED EARNINGS	0.00	0.00	0.00
TOTAL RETAINED EARNING	(1,321,981.16)	(1,869,113.27)	547,132.11
CURRENT YEAR INCOME			
	(299,423.36)	331,444.85	(630,868.21)
TOTAL EQUITY			
	6,603,674.93	6,687,411.03	(83,736.10)
TOTAL LIABILITY & EQUITY			
	7,892,268.58	9,084,966.00	(1,192,697.42)

Run Date: 10-24-2024 17:17:54

Income Statement with Prior Year

Page: 1

Detail

Uintah Care Center

August 31, 2024

	Month Comparison		Year To Date Comparison			
	CY Month	PY Month	Actual YTD	Budget	Variance	Prior YTD
	-----	-----	-----	-----	-----	-----
Revenue						
300.1100 PRIVATE R&B-SNF	58,320	114,000	323,840	500,000	(176,160)	348,600
Total PRIVATE R&B	58,320	114,000	323,840	500,000	(176,160)	348,600
310.1100 MEDICAID R&B - NF1	48,720	6,200	137,560	2,500,000	(2,362,440)	106,200
310.1200 MEDICAID R&B - NF2	132,720	163,400	1,200,520	0	1,200,520	1,198,216
310.1300 MEDICAID R&B - NF3	0	0	49,440	0	49,440	65,944
310.1400 MEDICAID R&B - SRS	7,440	6,200	57,320	0	57,320	48,600
310.1500 MEDICAID R&B - BEHAV.	7,440	12,400	57,320	0	57,320	97,200
310.1900 MEDICAID R&B - PENDIN	(13,200)	(72,800)	6,240	0	6,240	(30,600)
Total MEDICAID R&B	183,120	115,400	1,508,400	2,500,000	(991,600)	1,485,560
330.1100 MEDICARE R&B - SNF	31,632	14,400	112,792	400,000	(287,208)	102,352
Total MEDICARE R&B	31,632	14,400	112,792	400,000	(287,208)	102,352
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	0	(6)	90	0	90	0
400.1270 PRIVATE - SUPPLIES	2,145	0	5,778	0	5,778	0
400.1410 PRIVATE - OXYGEN/REPI	750	305	2,745	0	2,745	850
Total PRIVATE	2,895	299	8,613	800,000	(791,387)	850
410.1250 MEDICAID - PHARMACY	710	801	5,051	0	5,051	5,829
410.1260 MEDICAID - IV THERAPY	0	0	0	0	0	177
410.1270 MEDICAID - SUPPLIES	27,224	21,027	216,941	0	216,941	247,119
410.1410 MEDICAID - OXYGEN/REP	1,350	0	1,650	0	1,650	150
410.1440 MEDICAID - SPEECH THE	0	0	0	0	0	384
Total MEDICAID	29,284	21,828	223,642	0	223,642	253,658
430.1250 MEDICARE - PHARMACY	3,915	4,543	22,345	0	22,345	27,525
430.1260 MEDICARE - IV THERAPY	0	3,523	0	0	0	3,716
430.1270 MEDICARE - SUPPLIES	2,669	4,444	12,331	0	12,331	21,800
430.1300 MEDICARE - LAB	1,947	2,948	12,259	0	12,259	11,135
430.1320 MEDICARE - RADIOLOGY	0	635	0	0	0	4,998
430.1410 MEDICARE - OXYGEN/REP	750	600	3,300	0	3,300	3,300
430.1420 MEDICARE - PHYSICAL T	10,498	10,575	61,481	0	61,481	88,914
430.1440 MEDICARE - SPEECH THE	0	177	0	0	0	255
Total MEDICARE	19,779	27,445	111,715	0	111,715	161,643
431.1420 MEDICARE - PART B PHY	0	0	0	0	0	3,570
431.1440 MEDICARE - PART B-SPE	0	0	59	0	59	114
Total MEDICARE - PART B	0	0	59	0	59	3,685
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
August 31, 2024

	Month Comparison		Year To Date Comparison			
	CY Month	PY Month	Actual YTD	Budget	Variance	Prior YTD
	-----	-----	-----	-----	-----	-----
510.1100 C/A - MEDICAID-NF1 R&	(1,321)	1,191	(13,129)	0	(13,129)	(739)
510.1200 C/A - MEDICAID-NF2 R&	(3,998)	31,389	8,026	0	8,026	28,816
510.1300 C/A - MEDICAID-NF3 R&	0	0	739	0	739	(2,148)
510.1400 C/A - MEDICAID-SRS R&	454	1,869	5,626	0	5,626	6,443
510.1500 C/A - MEDICAID-BEHAV.	9	2,848	2,122	0	2,122	5,906
510.1900 C/A - MEDICAID-PENDIN	3,165	6,388	(1,496)	0	(1,496)	2,685
510.2200 C/A - MEDICAID ANCILL	(29,284)	(21,828)	(223,642)	0	(223,642)	(253,658)
Total C/A - MEDICAID	(30,975)	21,857	(221,753)	0	(221,753)	(212,695)
530.1100 C/A - MEDICARE R&B	38,148	31,602	158,172	0	158,172	177,319
530.2200 C/A - MEDICARE ANCILA	(19,779)	(27,445)	(111,715)	0	(111,715)	(161,643)
Total C/A - MEDICARE	18,369	4,157	46,457	0	46,457	15,676
531.2300 C/A - MEDICARE B	0	0	(275)	0	(275)	(2,112)
Total C/A - MEDICARE B	0	0	(275)	0	(275)	(2,112)
590.0301 MEALS SOLD - GUESTS	0	26	10	100	(90)	70
590.1001 VENDING INCOME	0	0	56	200	(144)	77
590.1401 GARNISHMENT FEES	0	25	0	100	(100)	25
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	0	0	2,346	1,800	546	1,222
590.4800 COUNTRY STORE	0	0	600	0	600	306
590.9240 MINERAL LEASE REVENUE	100,000	240,000	890,000	1,000,000	(110,000)	990,000
590.9270 COUNTY CASH CONTRIBUT	0	150,000	300,000	1,100,000	(800,000)	675,000
590.9900 GAIN/LOSS ON SALE OF	0	500	0	0	0	500
590.9901 OTHER INCOME	0	1,836	1,346	5,000	(3,654)	5,358
590.9903 QUALITY INCENTIVE	0	16,845	10,576	65,000	(54,424)	45,392
590.9904 UPPER PAYMENT REVENUE	100,000	82,648	835,448	1,800,000	(964,552)	1,096,414
590.9905 MEDICARE SETTLEMENT P	0	0	0	(2,500)	2,500	0
Total MISCELLANEOUS REVENUE	200,000	491,879	2,040,381	3,969,850	(1,929,469)	2,814,364
Net Revenue	512,424	811,267	4,153,872	7,479,850	(3,325,978)	4,971,582
Expenses						
610.0100 SALARIES - ADMINISTRA	8,889	8,631	70,853	105,000	34,147	67,823
610.0120 SALARIES & WAGES - OF	4,782	7,475	52,719	95,000	42,281	61,324
610.0400 EMPL FICA TAX EXPENSE	18,086	19,627	145,088	225,000	79,912	149,519
610.0420 SUTA EXPENSE	0	0	267	5,000	4,733	678
610.0430 GROUP INS & FRINGE BE	65,503	78,141	626,045	895,000	268,955	596,148
610.0440 HEALTH SAVINGS INSURA	8,113	8,882	68,297	110,000	41,703	71,572
610.0450 EMPLOYEE BENEFITS	421	120	3,737	7,500	3,763	4,519
610.0470 PENSION COSTS	33,211	39,186	286,507	460,000	173,493	307,628
610.0475 PENSION COSTS-TIER 2	876	0	1,750	0	(1,750)	0
610.0476 URS MATCH	427	0	869	0	(869)	0
610.0500 EMPLOYEE/GUEST MEALS	0	0	(11)	0	11	(10)
610.1000 DUES, SUB, & LICENSES	1,119	613	10,713	11,000	287	6,643
610.1100 OFFICE SUPPLIES	423	85	2,680	5,000	2,320	2,437
610.1150 POSTAGE COSTS	736	5	1,491	2,800	1,309	1,517

Run Date: 10-24-2024 17:17:54

Income Statement with Prior Year

Page: 3

Detail

Uintah Care Center

August 31, 2024

	Month Comparison		Year To Date Comparison			
	CY Month	PY Month	Actual YTD	Budget	Variance	Prior YTD
	-----	-----	-----	-----	-----	-----
610.1160 PRINTING COSTS	0	0	470	800	330	509
610.1200 LEGAL & ACCOUNTING	2,678	2,941	32,399	58,000	25,601	38,376
610.1400 TRAINING, TRAVEL & SE	1,295	0	24,685	25,000	315	11,343
610.1500 DATA PROCESSING	2,384	2,336	17,203	30,000	12,797	17,264
610.1700 PATIENT DAY ASSESSMEN	28,516	32,288	220,217	400,000	179,783	258,107
610.1800 INTEREST	0	0	0	100	100	0
610.2200 WORKERS COMP EXPENSE	2,271	2,344	15,895	30,000	14,105	15,141
610.2300 LIABILITY INSURANCE	0	(24,660)	27,361	35,000	7,639	31,670
610.2500 TAXES - OTHER	0	0	8	0	(8)	0
610.3100 BANK CHARGES	392	377	3,347	5,200	1,853	3,444
610.3200 PUBLIC RELATIONS	533	451	4,814	5,000	186	3,425
610.3500 CABLE TELEVISION COST	937	922	7,595	12,000	4,405	7,471
610.4800 COUNTRY STORE	145	24	713	0	(713)	343
610.4910 UPPER PAYMENT SEED MO	0	0	215,068	620,000	404,932	295,517
610.9000 TELEPHONE	1,917	1,912	15,333	24,000	8,667	14,342
Total ADMINISTRATION	183,653	181,698	1,856,114	3,166,400	1,310,286	1,966,750
620.2400 DEPR - BUILDING	15,729	15,729	125,833	188,750	62,917	125,833
620.2450 DEPR - BLDG IMP	3,476	1,975	24,639	24,000	(639)	68,869
620.2700 BUILDING INSURANCE	0	0	15,049	15,000	(49)	13,934
620.2800 DEPR - TRANS EQUIPMEN	52	52	420	625	205	420
620.3100 VEHICLE INSURANCE	0	0	4,743	2,500	(2,243)	2,034
620.3300 DEPR - EQUIPMENT	1,473	624	11,849	7,500	(4,349)	4,995
620.3310 DEPR - COMPUTERS	308	32	2,463	200	(2,263)	258
Total PROPERTY COST	21,038	18,413	184,996	238,575	53,579	216,344
630.0120 SALARIES & WAGES - MT	14,374	14,792	101,226	167,000	65,774	108,137
630.1100 MAINTENANCE SUPPLIES	564	433	7,691	8,000	309	4,879
630.2300 EQUIPMENT RENTAL	0	100	(1,034)	1,000	2,034	895
630.2400 EQUIP PURCH < CAPITAL	0	0	2,228	5,000	2,772	963
630.3100 R&M - PURCH SERVICES	1,871	1,724	46,867	54,000	7,133	36,057
630.3200 R&M - BLDG/GROUNDS	197	708	37,395	24,000	(13,395)	15,199
630.3300 R&M - EQUIPMENT	0	446	890	6,500	5,610	4,281
630.3400 R&M - TRANS EQUIPMENT	235	14	4,305	750	(3,555)	50
630.3410 VEHICLE FUEL	0	259	611	1,500	889	846
630.3510 NATURAL GAS COSTS	4,062	7,510	56,632	90,000	33,368	60,259
630.3520 ELEC COSTS	6,561	6,518	51,724	68,000	16,276	51,598
630.3530 WATER COSTS	2,831	3,401	15,196	20,000	4,804	15,701
630.3550 GARBAGE COLL COSTS	627	627	5,047	7,000	1,953	5,217
Total PLANT OPERATIONS	31,323	36,532	328,778	452,750	123,972	304,081
640.0120 SALARIES & WAGES - DI	26,197	26,655	206,254	298,000	91,746	192,767
640.3110 DIETARY CONSULTANT	0	0	0	0	0	799
640.3800 FOOD COSTS	9,230	12,502	83,883	145,000	61,117	95,353
640.3810 FOOD SUPPLIMENTS	657	1,097	5,787	15,000	9,213	8,181
640.3820 FRESH PRODUCE	682	632	5,150	10,000	4,850	5,249
640.3830 FOOD COSTS - EMPLOYEE	(166)	(354)	(2,874)	(4,800)	(1,926)	(3,070)
640.3900 DIETARY SUPPLIES	2,005	2,214	21,298	40,000	18,702	20,313
640.4900 DIETARY COST MISC EXP	0	0	0	0	0	20
Total DIETARY COST	38,606	42,746	319,497	503,200	183,703	319,612

Run Date: 10-24-2024 17:17:54
Detail

Income Statement with Prior Year
Uintah Care Center
August 31, 2024

Page: 4

	Month Comparison		Year To Date Comparison			
	CY Month	PY Month	Actual YTD	Budget	Variance	Prior YTD
	-----	-----	-----	-----	-----	-----
650.0120 SALARIES & WAGES - LA	1,941	1,751	14,625	23,000	8,375	14,928
650.1100 LAUNDRY SUPPLIES	0	0	489	500	11	0
650.4100 LINEN & BEDDING	70	0	673	3,000	2,327	1,963
Total LAUNDRY COST	2,011	1,751	15,787	26,500	10,713	16,891
660.0120 SALARIES & WAGES - HS	12,723	17,340	98,516	195,000	96,484	125,941
660.1100 HOUSEKEEPING SUPPLIES	673	2,759	5,309	30,000	24,691	18,960
660.4900 HOUSEKEEPING MISC EXP	0	0	14	0	(14)	0
Total HOUSEKEEPING COST	13,396	20,100	103,839	225,000	121,161	144,901
670.0120 SALARIES & WAGES - DO	7,948	7,499	63,581	97,000	33,419	60,989
670.0121 SALARIES & WAGES - AS	5,070	5,895	43,734	66,000	22,266	42,848
670.0122 SALARIES & WAGES - ME	399	654	2,561	6,500	3,939	4,168
670.0123 SALARIES & WAGES - SU	4,653	4,434	40,697	57,000	16,303	36,568
670.0500 MEDICAL DIRECTOR CONT	2,200	2,000	17,600	26,400	8,800	16,000
670.0510 PHARMACY CONSULTANT	221	247	1,781	4,000	2,219	2,093
670.0540 NURSING TRAINING & SE	0	0	871	1,000	129	815
670.1100 MEDICAL SUPPLIES	8,518	10,263	87,985	150,000	62,015	80,159
670.1110 MED REC SUPPLIES	0	0	0	200	200	0
670.2300 OXYGEN EQUIPMENT PURC	1,900	445	9,225	5,000	(4,225)	1,707
670.4900 NURSING ADMIN MISC EX	161	0	2,260	1,500	(760)	813
670.5000 SALARIES & WAGES - RN	45,858	41,038	349,772	600,000	250,228	292,096
670.5100 SALARIES & WAGES - LP	20,789	29,193	176,604	360,000	183,396	233,689
670.5200 SALARIES & WAGES - CN	67,728	72,065	532,938	900,000	367,062	574,575
Total NURSING ADMIN COST	165,444	173,735	1,329,610	2,274,600	944,990	1,346,521
680.0170 SALARIES & WAGES - PT	1,329	7,518	43,107	87,000	43,893	56,151
680.0171 SALARIES & WAGES - PT	7,286	3,110	45,020	36,000	(9,020)	23,086
680.0430 SALARIES & WAGES - OT	0	0	0	30,000	30,000	1,905
680.0431 SALARIES & WAGES - OT	0	815	12,294	40,000	27,706	25,980
680.1130 PT SUPPLIES	0	39	516	800	284	508
680.1160 OT SUPPLIES	0	0	0	400	400	0
680.3120 PT CONTRACTED	5,600	0	11,900	0	(11,900)	0
680.3130 ST CONTRACTED	75	0	75	1,000	925	175
680.3160 LAB SERVICE PURCHASED	125	(167)	680	3,500	2,820	1,243
680.3161 RADIOLOGY PURCHASED S	0	(81)	95	1,500	1,405	477
680.4500 PHARMACY COSTS	3,836	3,156	19,850	50,000	30,150	21,026
680.4510 IV THERAPY COSTS	0	0	0	10,000	10,000	392
680.4600 OXYGEN COSTS - E-TANK	0	623	1,332	3,500	2,168	2,014
Total ANCILLARY COST	18,251	15,013	134,870	263,700	128,830	132,956
690.0120 SALARIES & WAGES - RE	17,304	21,881	134,455	235,000	100,545	152,215
690.3100 RECREATION CONSULTANT	201	49	2,038	3,000	962	1,029
690.4900 RECREATION MISC EXPEN	0	0	32	0	(32)	36
690.4910 RECREATION SUPPLIES	352	432	3,277	5,500	2,223	3,700
Total RECREATION COST	17,857	22,362	139,803	243,500	103,697	156,980
691.0120 SALARIES & WAGES - SO	4,615	3,828	32,617	46,000	13,383	29,161
691.3100 SOCIAL WORK CONSULTAN	784	578	7,384	12,000	4,616	5,940
691.4910 SOCIAL SERVICE SUPPLI	0	0	0	100	100	0
Total SOCIAL SERVICE COST	5,399	4,405	40,001	58,100	18,099	35,101

Run Date: 10-24-2024 17:17:54

Income Statement with Prior Year

Page: 5

Detail

Uintah Care Center

August 31, 2024

	Month Comparison		Year To Date Comparison			
	CY Month	PY Month	Actual YTD	Budget	Variance	Prior YTD
	-----	-----	-----	-----	-----	-----
Total Expenses	496,978	516,755	4,453,295	7,452,325	2,999,030	4,640,137
Net Income	15,446	294,512	(299,423)	27,525	(326,948)	331,445
	=====	=====	=====	=====	=====	=====
Income per Revenue Dollar	0.00	0.00	0.00	0.00	0.00	0.00

	Aug-24	Aug-23	Increase (Decrease)
	-----	-----	-----
ASSETS			
CURRENT ASSETS			
1010-010 CASH - CHECKING	14,815.61	4,308.31	10,507.30
TOTAL CASH	14,815.61	4,308.31	10,507.30
1012-010 ACCOUNTS RECEIVABLE	87,628.52	74,860.70	12,767.82
TOTAL ACCOUNTS RECEIVABLE	87,628.52	74,860.70	12,767.82
1013-000 INVENTORY	13,991.73	13,879.50	112.23
TOTAL INVENTORY	13,991.73	13,879.50	112.23
	-----	-----	-----
TOTAL CURRENT ASSETS	116,435.86	93,048.51	23,387.35
	-----	-----	-----
PROPERTY AND EQUIPMENT			
1138-000 EQUIPMENT	109,727.50	75,802.50	33,925.00
1140-000 TRANSPORT EQUIPMENT	421,745.02	421,745.02	0.00
TOTAL PROPERTY AND EQUIPMENT	531,472.52	497,547.52	33,925.00
1139-000 ACCUM. DEP'RE - EQUIPMENT	(53,936.88)	(40,142.74)	(13,794.14)
1141-000 ACCUM. DEP'RE - TRANSPORT EQUIP.	(421,745.02)	(408,431.81)	(13,313.21)
TOTAL ACCUMULATED DEPRECIATION	(475,681.90)	(448,574.55)	(27,107.35)
	-----	-----	-----
NET PROPERTY AND EQUIPMENT	55,790.62	48,972.97	6,817.65
	-----	-----	-----
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	239,576.48	250,932.48	(11,356.00)
	=====	=====	=====

Detail

COUNCIL ON AGING GOLDEN AGE

August 31, 2024

	Aug-24	Aug-23	Increase (Decrease)
	-----	-----	-----
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
2020-020 ACCOUNTS PAYABLE	35,106.94	85,133.29	(50,026.35)
TOTAL ACCOUNTS PAYABLE	35,106.94	85,133.29	(50,026.35)
2020-900 ACCRUED PAYROLL PAYABLE	14,534.52	15,162.48	(627.96)
2021-000 FEDERAL TAXES PAYABLE	3,370.29	3,530.90	(160.61)
2021-400 UTAH STATE WITHHOLDING PAYABLE	2,019.29	1,786.08	233.21
2021-600 ACCRUED VACATION PAYABLE	18,758.11	20,113.75	(1,355.64)
2021-650 EMP ASSO WITHHOLDING	(1,700.00)	(900.00)	(800.00)
2021-850 CLUB DUES DEDUCTION PAYABLE	72.85	8.85	64.00
2021-930 HEALTH SAVINGS INS. PAYABLE	380.00	530.00	(150.00)
2030-000 STATE RETIREMENT/401K PAYABLE	2,829.52	3,706.74	(877.22)
2122-100 EMPLOYEE FUND PAYABLE	2,614.14	1,931.64	682.50
TOTAL PAYROLL AND RELATED LIABILITIES	42,878.72	45,870.44	(2,991.72)
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	118,118.66	249,100.73	(130,982.07)
TOTAL LIABILITIES	118,118.66	249,100.73	(130,982.07)
EQUITY			
2470-000 RETAINED EARNINGS	109,287.06	58,774.82	50,512.24
TOTAL RETAINED EARNING	109,287.06	58,774.82	50,512.24
CURRENT YEAR INCOME	12,170.76	(36,943.07)	49,113.83
TOTAL EQUITY	121,457.82	21,831.75	99,626.07
TOTAL LIABILITY & EQUITY	239,576.48	270,932.48	(31,356.00)

Pension

Run Date: 10-24-2024 17:17:55

Income Statement with Prior Year

Page: 6

Detail

COUNCIL ON AGING GOLDEN AGE

August 31, 2024

	Month Comparison		Year To Date Comparison			
	CY Month -----	PY Month -----	Actual YTD -----	Budget -----	Variance -----	Prior YTD -----
Revenue						
3340-501 CMM PROJECT INCOME	2,674	2,678	20,666	25,000	(4,334)	16,283
3340-502 HDM PROJECT INCOME	4,384	3,958	35,536	55,000	(19,464)	30,251
3340-504 PDS PROJECT INCOME	545	1,426	4,708	7,800	(3,092)	5,095
3340-505 ALM PROJECT INCOME	215	207	1,742	2,500	(759)	1,542
3340-506 SMM PROJECT INCOME	0	0	0	10,000	(10,000)	4,121
3340-600 MINERAL LEASE/DISTRIC	80,000	65,000	440,000	720,000	(280,000)	440,000
Total REVENUE	87,818	73,269	502,651	820,300	(317,649)	497,292
3341-100 HUMAN SERVICES - PDS	9,086	4,820	43,514	75,000	(31,486)	43,315
3341-130 HUMAN SERVICES - AAD	132	667	13,092	10,000	3,092	4,586
3341-140 HUMAN SERVICES - CMM	4,542	4,343	35,243	60,000	(24,757)	37,963
3341-150 HUMAN SERVICES - CIH	1,527	2,975	27,955	32,000	(4,045)	21,330
3341-160 HUMAN SERVICES - CIC	1,211	2,166	16,894	22,000	(5,106)	14,132
3341-170 HUMAN SERVICES - ALM	6,971	6,860	60,072	95,000	(34,928)	61,705
3341-180 HUMAN SERVICES - HDM	9,538	8,221	68,979	75,000	(6,021)	45,563
3341-190 HUMAN SERVICES - HIC	717	894	9,437	15,000	(5,563)	9,908
3341-200 HUMAN SERVICES - PHP	0	0	0	1,000	(1,000)	0
3341-235 HUMAN SERVICES - ALZ	32	1,254	4,164	5,000	(836)	3,117
3341-240 HUMAN SERVICES - AMW/	0	0	0	4,400	(4,400)	2,685
3341-260 HUMAN SERVICES - RST	1,221	1,125	13,274	22,000	(8,726)	14,269
3341-270 HUMAN SERVICES - SMP	259	149	1,909	2,500	(591)	1,402
3341-500 UBAG - TRANS/MEALS DE	0	0	0	15,000	(15,000)	14,167
Total HUMAN SERVICES	35,236	33,472	294,534	433,900	(139,366)	274,143
3620-100 OTHER INCOME	0	1,000	900	0	900	1,519
3620-400 RENTAL INCOME	4,000	0	4,400	0	4,400	0
Total MISC REVENUE	4,000	1,000	5,300	0	5,300	1,519
3640-530 SUB FOR SENIORS REVEN	0	1,073	19,428	7,000	12,428	5,960
3640-614 CRRSA - HDM	0	4,100	0	0	0	4,100
3640-615 ARPA - PDS	0	2,141	6,546	13,000	(6,454)	8,341
3640-616 ARPA - CMM	0	757	4,015	10,000	(5,985)	5,494
3640-617 ARPA - HDM	0	1,322	7,930	15,000	(7,070)	9,956
3640-619 ARPA - RST	0	969	1,755	6,500	(4,745)	4,136
Total MISC REVENUE	0	10,362	39,674	51,500	(11,826)	37,986
Net Revenue	127,054	118,104	842,160	1,305,700	(463,540)	810,940
Expenses						
4960-110 SALARIES & WAGE EXPEN	37,225	35,858	294,859	418,000	123,141	269,805
4960-125 PR TAX EXPENSE	2,764	2,623	21,731	30,000	8,269	19,633
4960-130 EMPLOYEE BENEFITS & I	6,479	8,728	69,587	105,000	35,413	68,593
4960-131 HEALTH SAVINGS ACCOUN	388	594	3,947	7,500	3,553	4,748
4960-132 ACCRUED VACATION EXPE	0	0	0	10,000	10,000	0
4960-135 WORKERS COMP INS. EXP	366	425	1,946	5,000	3,054	2,593
4960-136 PROPERTY INS EXPENSE	0	0	7,879	8,100	221	8,040
4960-137 AUTO INSURANCE EXPENS	0	0	11,742	5,000	(6,742)	4,645

Run Date: 10-24-2024 17:17:55
Detail

Income Statement with Prior Year
COUNCIL ON AGING GOLDEN AGE
August 31, 2024

Page: 7

	Month Comparison		Year To Date Comparison			
	CY Month	PY Month	Actual YTD	Budget	Variance	Prior YTD
	-----	-----	-----	-----	-----	-----
4960-138 DEPR. EXPENSE - TRANS	882	2,525	13,805	31,000	17,195	23,246
4960-139 GENERAL LIABILITY INS	0	0	2,768	10,000	7,232	9,739
4960-140 RETIREMENT FUND EXPEN	2,599	3,406	25,977	40,000	14,023	26,090
4960-145 RETIREMENT FUND EXPEN	56	0	115	0	(115)	0
4960-210 SUBSCRIPTIONS & DUES	0	0	1,583	2,500	918	1,626
4960-230 TRAVEL EXPENSE	0	0	158	2,000	1,842	349
4960-232 RECREATION EXPENSE	95	212	3,858	10,000	6,142	4,319
4960-235 HUMAN SERVICES - ALZ	0	1,200	4,683	4,000	(683)	2,705
4960-240 OFFICE EXPENSES	0	0	1,595	5,000	3,405	2,151
4960-250 JANITORIAL SUPPLY	276	211	8,449	3,100	(5,349)	2,013
4960-260 NON-CAPITAL EQUIPMENT	0	0	809	2,000	1,191	1,015
4960-270 EQUIP. MAINT & SUPPLY	867	764	13,004	40,000	26,996	34,321
4960-275 R & M TRANS EQUIP	4,382	2,469	10,171	16,000	5,829	10,334
4960-280 UTILITIES	1,554	7,773	44,138	85,000	40,862	55,579
4960-290 TELEPHONE EXPENSE	0	381	1,262	4,000	2,738	2,428
4960-295 CONFERENCE & EDUCATIO	0	0	27	0	(27)	0
4960-310 LEGAL & ACCOUNTING EX	0	0	680	2,200	1,520	1,460
4960-318 RESPITE 1-E	578	925	8,735	18,000	9,265	12,045
4960-340 NUTRITION SUPPLIES	647	805	11,283	12,000	717	7,909
4960-342 NUTRITION SUPPLIES -	3,930	6,236	27,227	46,000	18,773	30,859
4960-350 DIETARY CONSULTANT	0	0	0	500	500	0
4960-360 FOOD SUPPLIES	7,914	11,003	65,094	100,000	34,906	67,852
4960-362 FOOD SUPPLIES - HOME	12,045	16,860	98,534	150,000	51,466	100,509
4960-364 SUPPLEMENTAL MEALS EX	0	0	0	0	0	2,744
4960-370 ALTERNATIVES	4,010	4,286	44,189	55,000	10,811	36,312
4960-375 SUPPLEMENTS	0	0	0	3,500	3,500	0
4960-430 HIP COUNSELING	0	0	2,150	0	(2,150)	2,239
4960-490 GASOLINE	2,796	3,009	21,460	35,000	13,540	23,296
4960-500 BANK CHARGES	167	71	789	900	111	571
Total STATE REIMBURSE COSTS	90,020	110,362	824,230	1,266,300	442,070	839,768
4966-110 SALARIES & WAGE EXPEN	0	0	0	4,000	4,000	1,121
4966-210 EMPLOYEE BENEIFITS	0	0	0	300	300	113
4966-230 TRAVEL/TRANSPORTATION	0	0	0	600	600	349
4966-290 TELEPHONE EXPENSE	0	0	0	0	0	40
Total STATE AGING WAIVER COST	0	0	0	4,900	4,900	1,623
5000-101 SUB FOR SENIORS EXPEN	0	0	5,759	6,500	741	6,491
Total OTHER EXPENSES	0	0	5,759	6,500	741	6,491
Total Expenses	90,020	110,362	829,989	1,277,700	447,711	847,883
Net Income	37,034	7,742	12,171	28,000	(15,829)	(36,943)
	=====	=====	=====	=====	=====	=====
Income per Revenue Dollar	0.00	0.00	0.00	0.00	0.00	0.00

	Aug-24	Aug-23	Increase (Decrease)
	-----	-----	-----
ASSETS			
CURRENT ASSETS			
1010-100 CASH - CHECKING	27,390.72	972.55	26,418.17
1010-200 SAVINGS - PUBLIC TREASURER INV. FUND	305,671.83	57,503.83	248,168.00
1010-400 SAVINGS - PTIF DEDUCTIBLE	37,679.64	35,680.58	1,999.06
TOTAL CASH	370,742.19	94,156.96	276,585.23
1012-110 ACCOUNTS RECEIVABLE	183,333.34	166,666.67	16,666.67
1012-200 ACCTS REC - CARE CENTER	508,127.90	508,127.90	0.00
TOTAL ACCOUNTS RECEIVABLE	691,461.24	674,794.57	16,666.67
TOTAL CURRENT ASSETS	1,062,203.43	768,951.53	293,251.90
	-----	-----	-----
PROPERTY AND EQUIPMENT			
NET PROPERTY AND EQUIPMENT	0.00	0.00	0.00
	-----	-----	-----
OTHER ASSETS			
TOTAL ASSETS	1,062,203.43	768,951.53	293,251.90
	=====	=====	=====

	Aug-24	Aug-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	145,334.32	(87,893.21)	233,227.53
TOTAL EQUITY	1,062,203.43	768,951.53	293,251.90
	-----	-----	-----
TOTAL LIABILITY & EQUITY	1,062,203.43	768,951.53	293,251.90
	=====	=====	=====

Run Date: 10-24-2024 17:17:56
Detail

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

Page: 8

	Month Comparison		Year To Date Comparison			
	CY Month -----	PY Month -----	Actual YTD -----	Budget -----	Variance -----	Prior YTD -----
Revenue						
5750-000 INTEREST INCOME	2,049	1,086	12,119	14,000	(1,881)	8,958
5750-100 MINERAL LEASE INCOME	216,667	166,667	1,466,667	2,000,000	(533,333)	1,333,333
5750-600 GAIN/LOSS ON SALE OF	0	0	250	0	250	0
Total INCOME	218,715	167,753	1,479,035	2,014,000	(534,965)	1,342,291
 Net Revenue	 218,715	 167,753	 1,479,035	 2,014,000	 (534,965)	 1,342,291
Expenses						
6113-000 LEGAL & ACCOUNTING	0	0	0	500	500	0
Total LEAGAL & ACCOUNTING	0	0	0	500	500	0
 6115-500 BANK CHARGES	 25	 23	 201	 350	 149	 184
Total BANK CHARGES	25	23	201	350	149	184
6119-500 ADMIN MISC EXP	3,500	0	3,500	3,500	0	0
Total ADMIN MISC EXP	3,500	0	3,500	3,500	0	0
 9100-210 DISBURSEMENTS - UINTA	 100,000	 240,000	 890,000	 1,000,000	 110,000	 990,000
9100-220 DISBURSEMENTS - COUNC	80,000	65,000	440,000	720,000	280,000	440,000
Total MINERAL LEASE EXPENSE	180,000	305,000	1,330,000	1,720,000	390,000	1,430,000
 Total Expenses	 183,525	 305,023	 1,333,701	 1,724,350	 390,649	 1,430,184
 Net Income	 35,190	 (137,270)	 145,334	 289,650	 (144,316)	 (87,893)
	=====	=====	=====	=====	=====	=====
 Income per Revenue Dollar	 0.00	 0.00	 0.00	 0.00	 0.00	 0.00

	May-24	May-23	Increase (Decrease)
	-----	-----	-----
ASSETS			
CURRENT ASSETS			
101.0010 PETTY CASH	62.14	165.00	(102.86)
101.0020 PETTY CASH - PNA	1,500.00	1,500.00	0.00
101.0100 CASH - CHECKING	297,523.87	402,232.68	(104,708.81)
101.0130 CASH - EMPLOYEE FUND	814.81	641.75	173.06
101.0140 CASH - SUNSHINE FUND (DONATIONS)	89.81	89.81	0.00
101.0200 SHOWALTER TRUST FUND	15,418.07	19,974.83	(4,556.76)
TOTAL CASH	315,408.70	424,604.07	(109,195.37)
101.1000 ALLOWANCE FOR DOUBTFUL ACCOUNTS	(50,000.00)	(50,000.00)	0.00
101.2000 ACCTS REC - PRIVATE	122,898.66	23,404.55	99,494.11
101.2100 ACCTS REC - MEDICAID	69,819.90	167,588.82	(97,768.92)
101.2190 ACCTS REC - MEDICAID PENDING	0.00	60,938.30	(60,938.30)
101.2300 ACCTS REC - MEDICARE	58,874.06	87,468.01	(28,593.95)
101.2350 ACCTS REC - MED-B	0.00	739.84	(739.84)
101.2500 ACCTS REC - COMMERCIAL	980.00	8,884.71	(7,904.71)
101.2900 REFUND CLEARING	195.00	0.00	195.00
101.3000 UPPER PAYMENT RECEIVABLE	541,856.74	239,445.50	302,411.24
TOTAL ACCOUNTS RECEIVABLE	744,624.36	538,469.73	206,154.63
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	1,165,228.33	1,090,244.52	74,983.81
	-----	-----	-----
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	581,164.87	358,809.72	222,355.15
112.4000 EQUIPMENT	363,570.56	332,420.56	31,150.00
112.5000 TRANSPORTATION EQUIPMENT	107,787.09	107,787.09	0.00
112.7000 COMPUTER/OFFICE EQUIPMENT	109,418.95	109,418.95	0.00
112.7590 WORK IN PROGRESS	1,497.50	98,650.00	(97,152.50)
TOTAL PROPERTY AND EQUIPMENT	9,063,438.97	8,907,086.32	156,352.65
112.1500 ACCUM DEPR - BUILDINGS	(1,950,416.70)	(1,761,666.72)	(188,749.98)
112.2500 ACCUM DEPR - BUILDING IMPROVEMENTS	(191,717.98)	(150,157.41)	(41,560.57)
112.4500 ACCUM DEPR - EQUIPMENT	(273,142.30)	(250,225.94)	(22,916.36)
112.5500 ACCUM DEPR - TRANS EQUIPMENT	(105,006.81)	(104,377.31)	(629.50)
112.7500 ACCUM DEPR - COMPUTER/OFFICE EQUIP	(95,562.74)	(91,105.50)	(4,457.24)
TOTAL ACCUMULATED DEPRECIATION	(2,615,846.53)	(2,357,532.88)	(258,313.65)
	-----	-----	-----
NET PROPERTY AND EQUIPMENT	6,447,592.44	6,549,553.44	(101,961.00)
	-----	-----	-----

	May-24	May-23	Increase (Decrease)
	-----	-----	-----
OTHER ASSETS			
131.4000 NET PENSION ASSET	0.00	876,461.00	(876,461.00)
131.5000 DEFERRED 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	8,422,597.77	9,123,369.96	(700,772.19)
	=====	=====	=====

	May-24 -----	May-23 -----	Increase (Decrease) -----
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
202.0200 ACCOUNTS PAYABLE	145,384.12	137,651.28	7,732.84
TOTAL ACCOUNTS PAYABLE	145,384.12	137,651.28	7,732.84
202.1000 ACCRUED WAGES PAYABLE	92,671.05	107,967.91	(15,296.86)
202.1050 ACCRUED VACATION PAYABLE	124,755.38	111,612.37	13,143.01
202.1100 FICA/FED WITH PAYABLE	26,645.20	30,896.28	(4,251.08)
202.1150 STATE WITHHOLDING PAYABLE	15,573.84	16,874.73	(1,300.89)
202.1350 HEALTH INS SAVINGS PAYABLE	8,198.70	8,858.10	(659.40)
202.1400 ST RETIREMENT/401(K) PR DEDUC PAYABL	43,998.79	46,723.23	(2,724.44)
202.1500 GARNISHMENTS PAYABLE	0.00	205.00	(205.00)
202.1600 CLUB DUES PAYABLE	421.83	446.54	(24.71)
202.1700 MISC. PR DEDUCTIONS/ADVANCES PA	(21.25)	(76.50)	55.25
TOTAL PAYROLL AND RELATED LIABILITIES	312,243.54	323,507.66	(11,264.12)
OTHER CURRENT LIABILITIES			
202.0300 SPECIAL SERVICE DISTRICT PAYABL	508,127.90	508,127.90	0.00
202.0400 PERSONAL NEEDS ACCOUNT PAYABLE	(652.03)	(560.06)	(91.97)
232.3450 DEFERRED INCOME	15,411.35	19,974.83	(4,563.48)
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	886,951.22	1,889,160.67	(1,002,209.45)
TOTAL CURRENT LIABILITIES	1,344,578.88	2,350,319.61	(1,005,740.73)
TOTAL LIABILITIES	1,344,578.88	2,350,319.61	(1,005,740.73)
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	(1,321,981.16)	(1,869,113.27)	547,132.11
245.0200 PRIOR YEAR RETAINED EARNINGS	0.00	0.00	0.00
TOTAL RETAINED EARNING	(1,321,981.16)	(1,869,113.27)	547,132.11
CURRENT YEAR INCOME	31,741.12	417,084.17	(385,343.05)
TOTAL EQUITY	6,934,839.41	6,773,050.35	161,789.06
TOTAL LIABILITY & EQUITY	8,279,418.29	9,123,369.96	(843,951.67)

Run Date: 10-24-2024 17:17:27
Detail

Income Statement with Prior Year
Uintah Care Center
May 31, 2024

Page: 1

	Month Comparison		Year To Date Comparison			
	CY Month	PY Month	Actual YTD	Budget	Variance	Prior YTD
	-----	-----	-----	-----	-----	-----
Revenue						
300.1100 PRIVATE R&B-SNF	30,240	55,400	187,520	500,000	(312,480)	165,800
Total PRIVATE R&B	30,240	55,400	187,520	500,000	(312,480)	165,800
310.1100 MEDICAID R&B - NF1	12,960	12,400	34,360	2,500,000	(2,465,640)	84,200
310.1200 MEDICAID R&B - NF2	161,520	165,616	790,840	0	790,840	723,616
310.1300 MEDICAID R&B - NF3	7,440	12,400	36,240	0	36,240	71,744
310.1400 MEDICAID R&B - SRS	7,440	6,200	35,240	0	35,240	30,200
310.1500 MEDICAID R&B - BEHAV.	7,440	12,400	35,240	0	35,240	60,400
310.1900 MEDICAID R&B - PENDIN	0	(24,600)	0	0	0	36,200
Total MEDICAID R&B	196,800	184,416	931,920	2,500,000	(1,568,080)	1,006,360
330.1100 MEDICARE R&B - SNF	2,016	15,600	52,128	400,000	(347,872)	55,800
Total MEDICARE R&B	2,016	15,600	52,128	400,000	(347,872)	55,800
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
400.1270 PRIVATE - SUPPLIES	0	0	450	0	450	0
400.1410 PRIVATE - OXYGEN/REPI	450	345	1,845	0	1,845	140
Total PRIVATE	450	345	2,295	800,000	(797,705)	140
410.1250 MEDICAID - PHARMACY	609	605	3,535	0	3,535	3,776
410.1260 MEDICAID - IV THERAPY	0	57	0	0	0	170
410.1270 MEDICAID - SUPPLIES	28,082	33,138	140,330	0	140,330	162,048
410.1410 MEDICAID - OXYGEN/REP	0	0	0	0	0	150
410.1440 MEDICAID - SPEECH THE	0	0	0	0	0	384
Total MEDICAID	28,691	33,800	143,865	0	143,865	166,528
430.1250 MEDICARE - PHARMACY	45	4,020	14,298	0	14,298	15,417
430.1260 MEDICARE - IV THERAPY	0	0	0	0	0	193
430.1270 MEDICARE - SUPPLIES	686	3,476	9,662	0	9,662	11,416
430.1300 MEDICARE - LAB	161	869	5,608	0	5,608	5,532
430.1320 MEDICARE - RADIOLOGY	0	660	0	0	0	1,977
430.1410 MEDICARE - OXYGEN/REP	0	0	1,800	0	1,800	1,650
430.1420 MEDICARE - PHYSICAL T	1,950	15,479	33,735	0	33,735	53,763
Total MEDICARE	2,842	24,504	65,103	0	65,103	89,948
431.1420 MEDICARE - PART B PHY	0	230	0	0	0	3,570
431.1440 MEDICARE - PART B-SPE	0	0	59	0	59	114
Total MEDICARE - PART B	0	230	59	0	59	3,685
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&	(127)	(549)	(10,820)	0	(10,820)	(2,688)

Run Date: 10-24-2024 17:17:27
Detail

Income Statement with Prior Year
Uintah Care Center
May 31, 2024

Page: 2

	Month Comparison		Year To Date Comparison			
	CY Month	PY Month	Actual YTD	Budget	Variance	Prior YTD
	-----	-----	-----	-----	-----	-----
510.1200 C/A - MEDICAID-NF2 R&	(1,582)	(7,315)	17,610	0	17,610	(24,083)
510.1300 C/A - MEDICAID-NF3 R&	(73)	(549)	990	0	990	(2,405)
510.1400 C/A - MEDICAID-SRS R&	605	404	4,132	0	4,132	2,313
510.1500 C/A - MEDICAID-BEHAV.	160	(83)	1,949	0	1,949	290
510.1900 C/A - MEDICAID-PENDIN	0	2,159	0	0	0	(3,177)
510.2200 C/A - MEDICAID ANCILL	(28,691)	(33,800)	(143,865)	0	(143,865)	(166,528)
Total C/A - MEDICAID	(29,707)	(39,735)	(130,003)	0	(130,003)	(196,276)
530.1100 C/A - MEDICARE R&B	2,175	23,733	82,848	0	82,848	92,831
530.2200 C/A - MEDICARE ANCILA	(2,842)	(24,504)	(65,103)	0	(65,103)	(89,948)
Total C/A - MEDICARE	(667)	(772)	17,745	0	17,745	2,883
531.2300 C/A - MEDICARE B	0	(31)	(275)	0	(275)	(1,446)
Total C/A - MEDICARE B	0	(31)	(275)	0	(275)	(1,446)
590.0301 MEALS SOLD - GUESTS	0	24	10	100	(90)	44
590.1001 VENDING INCOME	0	0	56	200	(144)	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	103	101	1,424	1,800	(376)	1,087
590.4800 COUNTRY STORE	0	306	0	0	0	306
590.9240 MINERAL LEASE REVENUE	160,000	50,000	590,000	1,000,000	(410,000)	550,000
590.9270 COUNTY CASH CONTRIBUT	300,000	150,000	300,000	1,100,000	(800,000)	525,000
590.9901 OTHER INCOME	0	213	0	5,000	(5,000)	713
590.9903 QUALITY INCENTIVE	0	0	10,576	65,000	(54,424)	28,547
590.9904 UPPER PAYMENT REVENUE	93,591	119,723	541,857	1,800,000	(1,258,143)	811,397
590.9905 MEDICARE SETTLEMENT P	0	0	0	(2,500)	2,500	0
Total MISCELLANEOUS REVENUE	553,694	320,366	1,443,923	3,969,850	(2,525,927)	1,917,094
Net Revenue	784,360	594,125	2,714,280	7,479,850	(4,765,570)	3,210,515
Expenses						
610.0100 SALARIES - ADMINISTRA	8,889	8,631	44,186	105,000	60,814	41,931
610.0120 SALARIES & WAGES - OF	7,536	8,725	38,167	95,000	56,833	39,219
610.0400 EMPL FICA TAX EXPENSE	18,049	20,220	90,587	225,000	134,413	91,109
610.0420 SUTA EXPENSE	0	0	267	5,000	4,733	678
610.0430 GROUP INS & FRINGE BE	68,281	78,328	433,680	895,000	461,320	366,568
610.0440 HEALTH SAVINGS INSURA	8,039	8,952	44,134	110,000	65,866	44,759
610.0450 EMPLOYEE BENEFITS	596	1,004	2,190	7,500	5,310	3,526
610.0470 PENSION COSTS	36,122	41,670	186,132	460,000	273,868	188,937
610.0500 EMPLOYEE/GUEST MEALS	0	0	(11)	0	11	(10)
610.1000 DUES, SUB, & LICENSES	0	673	9,419	11,000	1,581	3,620
610.1100 OFFICE SUPPLIES	130	420	1,330	5,000	3,670	1,573
610.1150 POSTAGE COSTS	685	106	732	2,800	2,068	864
610.1160 PRINTING COSTS	0	0	470	800	330	509
610.1200 LEGAL & ACCOUNTING	13,260	14,193	23,141	58,000	34,859	27,841
610.1400 TRAINING, TRAVEL & SE	6,489	5,026	20,686	25,000	4,314	8,623
610.1500 DATA PROCESSING	2,277	2,257	10,509	30,000	19,491	10,414

Run Date: 10-24-2024 17:17:27
Detail

Income Statement with Prior Year
Uintah Care Center
May 31, 2024

Page: 3

	Month Comparison		Year To Date Comparison			
	CY Month	PY Month	Actual YTD	Budget	Variance	Prior YTD
	-----	-----	-----	-----	-----	-----
610.1700 PATIENT DAY ASSESSMEN	26,630	33,724	136,415	400,000	263,585	164,931
610.1800 INTEREST	0	0	0	100	100	0
610.2200 WORKERS COMP EXPENSE	2,197	2,344	11,354	30,000	18,646	7,952
610.2300 LIABILITY INSURANCE	27,361	0	27,361	35,000	7,639	0
610.2500 TAXES - OTHER	0	0	8	0	(8)	0
610.3100 BANK CHARGES	774	385	2,582	5,200	2,618	2,185
610.3200 PUBLIC RELATIONS	(3,385)	501	2,960	5,000	2,040	2,124
610.3500 CABLE TELEVISION COST	937	969	4,784	12,000	7,216	4,704
610.4800 COUNTRY STORE	64	70	398	0	(398)	242
610.4910 UPPER PAYMENT SEED MO	0	178,429	(3,043)	620,000	623,043	178,429
610.9000 TELEPHONE	1,916	1,911	9,582	24,000	14,418	8,552
Total ADMINISTRATION	226,847	408,537	1,098,019	3,166,400	2,068,381	1,199,279
620.2400 DEPR - BUILDING	15,729	15,729	78,646	188,750	110,104	78,646
620.2450 DEPR - BLDG IMP	3,018	1,975	15,090	24,000	8,910	9,875
620.2700 BUILDING INSURANCE	0	0	0	15,000	15,000	0
620.2800 DEPR - TRANS EQUIPMEN	52	52	262	625	363	262
620.3100 VEHICLE INSURANCE	0	0	0	2,500	2,500	0
620.3300 DEPR - EQUIPMENT	1,473	624	7,430	7,500	70	3,122
620.3310 DEPR - COMPUTERS	308	32	1,540	200	(1,340)	162
Total PROPERTY COST	20,580	18,413	102,968	238,575	135,607	92,066
630.0120 SALARIES & WAGES - MT	11,779	14,221	58,132	167,000	108,868	64,981
630.1100 MAINTENANCE SUPPLIES	429	554	4,688	8,000	3,312	2,971
630.2300 EQUIPMENT RENTAL	0	670	(1,115)	1,000	2,115	670
630.2400 EQUIP PURCH < CAPITAL	963	963	2,228	5,000	2,772	963
630.3100 R&M - PURCH SERVICES	3,751	2,497	27,485	54,000	26,515	26,702
630.3200 R&M - BLDG/GROUNDS	5,461	1,082	6,352	24,000	17,648	8,449
630.3300 R&M - EQUIPMENT	0	906	890	6,500	5,610	2,213
630.3400 R&M - TRANS EQUIPMENT	0	11	3,825	750	(3,075)	36
630.3410 VEHICLE FUEL	64	47	221	1,500	1,279	315
630.3510 NATURAL GAS COSTS	7,510	8,043	37,550	90,000	52,450	36,663
630.3520 ELEC COSTS	6,398	6,396	32,075	68,000	35,925	32,165
630.3530 WATER COSTS	2,331	1,893	6,964	20,000	13,036	7,508
630.3550 GARBAGE COLL COSTS	627	926	3,136	7,000	3,864	3,326
Total PLANT OPERATIONS	39,313	38,209	182,431	452,750	270,319	186,960
640.0120 SALARIES & WAGES - DI	25,338	25,754	127,834	298,000	170,166	114,852
640.3110 DIETARY CONSULTANT	0	0	0	0	0	799
640.3800 FOOD COSTS	8,603	10,895	52,670	145,000	92,330	61,458
640.3810 FOOD SUPPLIMENTS	513	1,336	3,255	15,000	11,745	5,494
640.3820 FRESH PRODUCE	617	747	3,092	10,000	6,908	3,235
640.3830 FOOD COSTS - EMPLOYEE	(452)	(380)	(2,000)	(4,800)	(2,800)	(2,026)
640.3900 DIETARY SUPPLIES	2,688	2,337	14,021	40,000	25,979	11,422
640.4900 DIETARY COST MISC EXP	0	0	0	0	0	20
Total DIETARY COST	37,306	40,689	198,872	503,200	304,328	195,254
650.0120 SALARIES & WAGES - LA	2,398	1,720	8,225	23,000	14,775	9,787
650.1100 LAUNDRY SUPPLIES	71	0	460	500	40	0
650.4100 LINEN & BEDDING	446	317	446	3,000	2,554	1,963
Total LAUNDRY COST	2,915	2,037	9,131	26,500	17,369	11,750

Run Date: 10-24-2024 17:17:27
Detail

Income Statement with Prior Year
Uintah Care Center
May 31, 2024

Page: 4

	Month Comparison		Year To Date Comparison			
	CY Month	PY Month	Actual YTD	Budget	Variance	Prior YTD
	-----	-----	-----	-----	-----	-----
660.0120 SALARIES & WAGES - HS	10,589	17,227	64,375	195,000	130,625	74,706
660.1100 HOUSEKEEPING SUPPLIES	998	2,574	3,147	30,000	26,853	12,534
660.4900 HOUSEKEEPING MISC EXP	0	0	14	0	(14)	0
Total HOUSEKEEPING COST	11,587	19,801	67,536	225,000	157,464	87,240
670.0120 SALARIES & WAGES - DO	7,948	7,499	39,738	97,000	57,262	38,493
670.0121 SALARIES & WAGES - AS	5,484	5,793	27,470	66,000	38,530	27,108
670.0122 SALARIES & WAGES - ME	0	164	1,536	6,500	4,964	2,096
670.0123 SALARIES & WAGES - SU	4,996	5,147	26,210	57,000	30,790	23,711
670.0500 MEDICAL DIRECTOR CONT	2,200	2,000	11,000	26,400	15,400	10,000
670.0510 PHARMACY CONSULTANT	208	267	1,157	4,000	2,843	1,300
670.0540 NURSING TRAINING & SE	121	0	121	1,000	879	375
670.1100 MEDICAL SUPPLIES	10,592	8,939	57,775	150,000	92,225	47,748
670.1110 MED REC SUPPLIES	0	0	0	200	200	0
670.2300 OXYGEN EQUIPMENT PURC	709	371	6,128	5,000	(1,128)	890
670.4900 NURSING ADMIN MISC EX	691	248	1,978	1,500	(478)	490
670.5000 SALARIES & WAGES - RN	44,520	40,326	211,470	600,000	388,530	179,646
670.5100 SALARIES & WAGES - LP	24,144	34,604	115,109	360,000	244,891	143,780
670.5200 SALARIES & WAGES - CN	62,360	74,411	331,941	900,000	568,059	349,569
Total NURSING ADMIN COST	163,972	179,769	831,633	2,274,600	1,442,967	825,206
680.0170 SALARIES & WAGES - PT	7,468	7,553	30,827	87,000	56,173	34,272
680.0171 SALARIES & WAGES - PT	7,247	2,863	23,294	36,000	12,706	14,172
680.0430 SALARIES & WAGES - OT	0	0	0	30,000	30,000	1,905
680.0431 SALARIES & WAGES - OT	0	4,061	12,294	40,000	27,706	17,234
680.1130 PT SUPPLIES	0	399	489	800	311	399
680.1160 OT SUPPLIES	0	0	0	400	400	0
680.3130 ST CONTRACTED	0	50	0	1,000	1,000	175
680.3160 LAB SERVICE PURCHASED	8	150	306	3,500	3,194	864
680.3161 RADIOLOGY PURCHASED S	0	0	95	1,500	1,405	0
680.4500 PHARMACY COSTS	4,391	1,938	14,189	50,000	35,811	12,085
680.4510 IV THERAPY COSTS	0	49	0	10,000	10,000	349
680.4600 OXYGEN COSTS - E-TANK	0	0	640	3,500	2,860	905
Total ANCILLARY COST	19,114	17,063	82,134	263,700	181,566	82,362
690.0120 SALARIES & WAGES - RE	16,736	20,583	83,553	235,000	151,447	89,674
690.3100 RECREATION CONSULTANT	60	422	1,043	3,000	1,957	923
690.4900 RECREATION MISC EXPEN	0	0	26	0	(26)	26
690.4910 RECREATION SUPPLIES	828	583	2,148	5,500	3,352	1,786
Total RECREATION COST	17,624	21,588	86,770	243,500	156,730	92,409
691.0120 SALARIES & WAGES - SO	3,940	3,906	19,088	46,000	26,912	17,960
691.3100 SOCIAL WORK CONSULTAN	578	880	3,960	12,000	8,040	2,943
691.4910 SOCIAL SERVICE SUPPLI	0	0	0	100	100	0
Total SOCIAL SERVICE COST	4,517	4,786	23,048	58,100	35,052	20,903
Total Expenses	543,778	750,893	2,682,539	7,452,325	4,769,786	2,793,431
Net Income	240,582	(156,768)	31,741	27,525	4,216	417,084
	=====	=====	=====	=====	=====	=====

Run Date: 10-24-2024 17:17:27
Detail

Income Statement with Prior Year
Uintah Care Center
May 31, 2024

Page: 5

	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

Detail

COUNCIL ON AGING GOLDEN AGE

May 31, 2024

	May-24 -----	May-23 -----	Increase (Decrease) -----
ASSETS			
CURRENT ASSETS			
1010-010 CASH - CHECKING	35,060.62	(12,629.09)	47,689.71
TOTAL CASH	35,060.62	(12,629.09)	47,689.71
1012-010 ACCOUNTS RECEIVABLE	69,852.35	72,875.27	(3,022.92)
TOTAL ACCOUNTS RECEIVABLE	69,852.35	72,875.27	(3,022.92)
1013-000 INVENTORY	13,991.73	13,879.50	112.23
TOTAL INVENTORY	13,991.73	13,879.50	112.23
	-----	-----	-----
TOTAL CURRENT ASSETS	118,904.70	74,125.68	44,779.02
	-----	-----	-----
PROPERTY AND EQUIPMENT			
1138-000 EQUIPMENT	109,727.50	75,802.50	33,925.00
1140-000 TRANSPORT EQUIPMENT	421,745.02	421,745.02	0.00
TOTAL PROPERTY AND EQUIPMENT	531,472.52	497,547.52	33,925.00
1139-000 ACCUM. DEPRE - EQUIPMENT	(51,291.62)	(39,131.29)	(12,160.33)
1141-000 ACCUM. DEPRE - TRANSPORT EQUIP.	(420,619.92)	(401,869.19)	(18,750.73)
TOTAL ACCUMLATED DEPRECIATION	(471,911.54)	(441,000.48)	(30,911.06)
	-----	-----	-----
NET PROPERTY AND EQUIPMENT	59,560.98	56,547.04	3,013.94
	-----	-----	-----
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	245,815.68	239,583.72	6,231.96
	=====	=====	=====

	May-24	May-23	Increase (Decrease)
	-----	-----	-----
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
2020-020 ACCOUNTS PAYABLE	46,752.76	44,182.23	2,570.53
TOTAL ACCOUNTS PAYABLE	46,752.76	44,182.23	2,570.53
2020-900 ACCRUED PAYROLL PAYABLE	15,795.88	15,291.40	504.48
2021-000 FEDERAL TAXES PAYABLE	3,684.62	3,461.81	222.81
2021-400 UTAH STATE WITHHOLDING PAYABLE	2,016.88	1,782.93	233.95
2021-600 ACCRUED VACATION PAYABLE	18,758.11	20,113.75	(1,355.64)
2021-650 EMP ASSO WITHHOLDING	(1,850.00)	(900.00)	(950.00)
2021-850 CLUB DUES DEDUCTION PAYABLE	28.15	8.85	19.30
2021-930 HEALTH SAVINGS INS. PAYABLE	530.00	580.00	(50.00)
2030-000 STATE RETIREMENT/401K PAYABLE	3,974.74	3,742.56	232.18
2122-100 EMPLOYEE FUND PAYABLE	2,469.14	1,709.14	760.00
TOTAL PAYROLL AND RELATED LIABILITIES	45,407.52	45,790.44	(382.92)
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	132,293.28	208,069.67	(75,776.39)
	-----	-----	-----
TOTAL LIABILITIES	132,293.28	208,069.67	(75,776.39)
	-----	-----	-----
EQUITY			
2470-000 RETAINED EARNINGS	109,287.06	58,774.82	50,512.24
TOTAL RETAINED EARNING	109,287.06	58,774.82	50,512.24
CURRENT YEAR INCOME	4,235.34	(7,260.77)	11,496.11
TOTAL EQUITY	113,522.40	51,514.05	62,008.35
	-----	-----	-----
TOTAL LIABILITY & EQUITY	245,815.68	259,583.72	(13,768.04)
	=====	=====	=====

Run Date: 10-24-2024 17:17:28

Income Statement with Prior Year

Page: 6

Detail

COUNCIL ON AGING GOLDEN AGE

May 31, 2024

	Month Comparison		Year To Date Comparison			
	CY Month -----	PY Month -----	Actual YTD -----	Budget -----	Variance -----	Prior YTD -----
Revenue						
3340-501 CMM PROJECT INCOME	3,171	1,525	13,141	25,000	(11,860)	9,848
3340-502 HDM PROJECT INCOME	2,999	3,056	21,151	55,000	(33,849)	19,140
3340-504 PDS PROJECT INCOME	541	492	2,345	7,800	(5,455)	2,374
3340-505 ALM PROJECT INCOME	137	163	853	2,500	(1,648)	802
3340-506 SMM PROJECT INCOME	0	651	0	10,000	(10,000)	4,121
3340-600 MINERAL LEASE/DISTRIC	80,000	40,000	280,000	720,000	(440,000)	285,000
Total REVENUE	86,848	45,887	317,489	820,300	(502,811)	321,285
3341-100 HUMAN SERVICES - PDS	4,450	5,346	23,145	75,000	(51,855)	26,769
3341-130 HUMAN SERVICES - AAD	666	661	3,750	10,000	(6,250)	2,828
3341-140 HUMAN SERVICES - CMM	4,870	6,066	21,169	60,000	(38,831)	24,741
3341-150 HUMAN SERVICES - CIH	2,956	2,720	14,869	32,000	(17,131)	12,655
3341-160 HUMAN SERVICES - CIC	2,168	2,400	10,836	22,000	(11,164)	9,000
3341-170 HUMAN SERVICES - ALM	6,991	7,962	38,402	95,000	(56,598)	39,166
3341-180 HUMAN SERVICES - HDM	8,331	5,146	39,066	75,000	(35,934)	25,732
3341-190 HUMAN SERVICES - HIC	1,422	984	6,584	15,000	(8,416)	5,090
3341-200 HUMAN SERVICES - PHP	0	0	0	1,000	(1,000)	0
3341-235 HUMAN SERVICES - ALZ	0	1,557	1,279	5,000	(3,721)	1,759
3341-240 HUMAN SERVICES - AMW/	0	0	0	4,400	(4,400)	2,606
3341-260 HUMAN SERVICES - RST	1,432	1,567	8,443	22,000	(13,557)	10,082
3341-270 HUMAN SERVICES - SMP	249	164	1,152	2,500	(1,348)	933
3341-500 UBAG - TRANS/MEALS DE	0	0	0	15,000	(15,000)	0
Total HUMAN SERVICES	33,536	34,574	168,695	433,900	(265,205)	161,361
3620-100 OTHER INCOME	100	19	600	0	600	219
Total MISC REVENUE	100	19	600	0	600	219
3640-530 SUB FOR SENIORS REVEN	0	0	19,428	7,000	12,428	4,886
3640-615 ARPA - PDS	0	791	6,546	13,000	(6,454)	4,371
3640-616 ARPA - CMM	0	702	4,015	10,000	(5,985)	3,938
3640-617 ARPA - HDM	0	1,219	7,930	15,000	(7,070)	6,093
3640-619 ARPA - RST	0	367	1,755	6,500	(4,745)	2,280
Total MISC REVENUE	0	3,079	39,674	51,500	(11,826)	21,568
Net Revenue	120,483	83,558	526,458	1,305,700	(779,242)	504,433
Expenses						
4960-110 SALARIES & WAGE EXPEN	38,594	37,123	184,835	418,000	233,165	164,503
4960-125 PR TAX EXPENSE	2,839	2,709	13,571	30,000	16,429	11,959
4960-130 EMPLOYEE BENEFITS & I	8,051	8,652	48,209	105,000	56,791	42,591
4960-131 HEALTH SAVINGS ACCOUN	541	594	2,706	7,500	4,794	2,968
4960-132 ACCRUED VACATION EXPE	0	0	0	10,000	10,000	0
4960-135 WORKERS COMP INS. EXP	355	864	1,926	5,000	3,074	1,289
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	2,007	2,525	10,034	31,000	20,966	15,672
4960-139 GENERAL LIABILITY INS	0	0	0	10,000	10,000	0

Detail

COUNCIL ON AGING GOLDEN AGE

May 31, 2024

	Month Comparison		Year To Date Comparison			
	CY Month -----	PY Month -----	Actual YTD -----	Budget -----	Variance -----	Prior YTD -----
4960-140 RETIREMENT FUND EXPEN	3,650	3,451	17,433	40,000	22,567	16,012
4960-210 SUBSCRIPTIONS & DUES	0	149	754	2,500	1,747	637
4960-230 TRAVEL EXPENSE	0	0	0	2,000	2,000	0
4960-232 RECREATION EXPENSE	137	319	2,538	10,000	7,462	3,616
4960-235 HUMAN SERVICES - ALZ	0	1,505	2,415	4,000	1,585	1,505
4960-240 OFFICE EXPENSES	0	19	1,081	5,000	3,919	1,229
4960-250 JANITORIAL SUPPLY	6,079	138	7,506	3,100	(4,406)	1,455
4960-260 NON-CAPITAL EQUIPMENT	0	0	809	2,000	1,191	68
4960-270 EQUIP. MAINT & SUPPLY	1,354	5,032	8,469	40,000	31,531	29,388
4960-275 R & M TRANS EQUIP	1,320	1,811	4,414	16,000	11,586	7,562
4960-280 UTILITIES	5,431	4,003	31,016	85,000	53,984	31,254
4960-290 TELEPHONE EXPENSE	418	377	418	4,000	3,582	1,219
4960-295 CONFERENCE & EDUCATIO	0	0	27	0	(27)	0
4960-310 LEGAL & ACCOUNTING EX	0	0	0	2,200	2,200	0
4960-318 RESPITE 1-E	968	913	6,440	18,000	11,561	8,993
4960-340 NUTRITION SUPPLIES	1,091	850	6,904	12,000	5,096	5,282
4960-342 NUTRITION SUPPLIES -	1,366	3,664	16,150	46,000	29,850	18,663
4960-350 DIETARY CONSULTANT	0	0	0	500	500	0
4960-360 FOOD SUPPLIES	8,686	8,924	42,337	100,000	57,663	40,007
4960-362 FOOD SUPPLIES - HOME	12,995	12,910	63,929	150,000	86,071	58,343
4960-364 SUPPLEMENTAL MEALS EX	0	0	0	0	0	2,744
4960-370 ALTERNATIVES	6,093	4,836	27,240	55,000	27,760	22,438
4960-375 SUPPLEMENTS	0	0	0	3,500	3,500	0
4960-430 HIP COUNSELING	2,000	239	2,000	0	(2,000)	239
4960-490 GASOLINE	2,993	2,939	12,675	35,000	22,325	13,586
4960-500 BANK CHARGES	184	71	628	900	272	356
Total STATE REIMBURSE COSTS	107,152	104,616	516,464	1,266,300	749,836	503,579
4966-110 SALARIES & WAGE EXPEN	0	0	0	4,000	4,000	1,121
4966-210 EMPLOYEE BENEIFITS	0	0	0	300	300	113
4966-230 TRAVEL/TRANSPORTATION	0	0	0	600	600	349
4966-290 TELEPHONE EXPENSE	0	0	0	0	0	40
Total STATE AGING WAIVER COST	0	0	0	4,900	4,900	1,623
5000-101 SUB FOR SENIORS EXPEN	0	0	5,759	6,500	741	6,491
Total OTHER EXPENSES	0	0	5,759	6,500	741	6,491
Total Expenses	107,152	104,616	522,223	1,277,700	755,477	511,693
Net Income	13,332	(21,058)	4,235	28,000	(23,765)	(7,261)
	=====	=====	=====	=====	=====	=====
Income per Revenue Dollar	0.00	0.00	0.00	0.00	0.00	0.00

	May-24	May-23	Increase (Decrease)
	-----	-----	-----
ASSETS			
CURRENT ASSETS			
1010-100 CASH - CHECKING	2,470.31	1,041.05	1,429.26
1010-200 SAVINGS - PUBLIC TREASURER INV. FUND	206,440.70	149,541.77	56,898.93
1010-400 SAVINGS - PTIF DEDUCTIBLE	37,169.06	35,215.37	1,953.69
TOTAL CASH	246,080.07	185,798.19	60,281.88
1012-110 ACCOUNTS RECEIVABLE	183,333.34	166,666.67	16,666.67
1012-200 ACCTS REC - CARE CENTER	508,127.90	508,127.90	0.00
TOTAL ACCOUNTS RECEIVABLE	691,461.24	674,794.57	16,666.67
TOTAL CURRENT ASSETS	937,541.31	860,592.76	76,948.55
	-----	-----	-----
PROPERTY AND EQUIPMENT			
NET PROPERTY AND EQUIPMENT	0.00	0.00	0.00
	-----	-----	-----
OTHER ASSETS			
TOTAL ASSETS	937,541.31	860,592.76	76,948.55
	=====	=====	=====

	May-24	May-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	20,672.20	3,748.02	16,924.18
TOTAL EQUITY	937,541.31	860,592.76	76,948.55
	-----	-----	-----
TOTAL LIABILITY & EQUITY	937,541.31	860,592.76	76,948.55
	=====	=====	=====

Run Date: 10-24-2024 17:17:28
Detail

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

Page: 8

	Month Comparison		Year To Date Comparison			
	CY Month -----	PY Month -----	Actual YTD -----	Budget -----	Variance -----	Prior YTD -----
Revenue						
5750-000 INTEREST INCOME	1,559	932	7,210	14,000	(6,790)	5,530
5750-100 MINERAL LEASE INCOME	183,333	166,667	883,333	2,000,000	(1,116,667)	833,333
5750-600 GAIN/LOSS ON SALE OF	0	0	250	0	250	0
Total INCOME	184,892	167,598	890,794	2,014,000	(1,123,206)	838,864
 Net Revenue	 184,892	 167,598	 890,794	 2,014,000	 (1,123,206)	 838,864
Expenses						
6113-000 LEGAL & ACCOUNTING	0	0	0	500	500	0
Total LEAGAL & ACCOUNTING	0	0	0	500	500	0
 6115-500 BANK CHARGES	 26	 24	 122	 350	 228	 116
Total BANK CHARGES	26	24	122	350	228	116
 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	 160,000	 50,000	 590,000	 1,000,000	 410,000	 550,000
9100-220 DISBURSEMENTS - COUNC	80,000	40,000	280,000	720,000	440,000	285,000
Total MINERAL LEASE EXPENSE	240,000	90,000	870,000	1,720,000	850,000	835,000
 Total Expenses	 240,026	 90,024	 870,122	 1,724,350	 854,228	 835,116
 Net Income	 (55,134)	 77,575	 20,672	 289,650	 (268,978)	 3,748
	=====	=====	=====	=====	=====	=====
 Income per Revenue Dollar	 0.00	 0.00	 0.00	 0.00	 0.00	 0.00

	Jun-24 -----	Jun-23 -----	Increase (Decrease) -----
ASSETS			
CURRENT ASSETS			
101.0010 PETTY CASH	32.14	155.00	(122.86)
101.0020 PETTY CASH - PNA	1,500.00	1,500.00	0.00
101.0100 CASH - CHECKING	405,244.70	214,119.31	191,125.39
101.0130 CASH - EMPLOYEE FUND	814.81	641.75	173.06
101.0140 CASH - SUNSHINE FUND (DONATIONS)	89.81	89.81	0.00
101.0200 SHOWALTER TRUST FUND	15,424.56	19,122.73	(3,698.17)
TOTAL CASH	423,106.02	235,628.60	187,477.42
101.1000 ALLOWANCE FOR DOUBTFUL ACCOUNTS	(50,000.00)	(50,000.00)	0.00
101.2000 ACCTS REC - PRIVATE	126,536.08	31,827.07	94,709.01
101.2100 ACCTS REC - MEDICAID	111,100.47	131,124.24	(20,023.77)
101.2190 ACCTS REC - MEDICAID PENDING	6,933.10	55,099.90	(48,166.80)
101.2300 ACCTS REC - MEDICARE	24,007.84	96,519.72	(72,511.88)
101.2350 ACCTS REC - MED-B	0.00	580.55	(580.55)
101.2500 ACCTS REC - COMMERCIAL	980.00	11,284.71	(10,304.71)
101.2900 REFUND CLEARING	85.80	0.00	85.80
101.3000 UPPER PAYMENT RECEIVABLE	280,773.40	359,168.25	(78,394.85)
TOTAL ACCOUNTS RECEIVABLE	500,416.69	635,604.44	(135,187.75)
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	1,028,717.98	998,403.76	30,314.22

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	581,164.87	358,809.72	222,355.15
112.4000 EQUIPMENT	363,570.56	332,420.56	31,150.00
112.5000 TRANSPORTATION EQUIPMENT	107,787.09	107,787.09	0.00
112.7000 COMPUTER/OFFICE EQUIPMENT	109,418.95	109,418.95	0.00
112.7590 WORK IN PROGRESS	19,360.68	98,650.00	(79,289.32)
TOTAL PROPERTY AND EQUIPMENT	9,081,302.15	8,907,086.32	174,215.83
112.1500 ACCUM DEPR - BUILDINGS	(1,966,145.87)	(1,777,395.89)	(188,749.98)
112.2500 ACCUM DEPR - BUILDING IMPROVEMENTS	(194,735.96)	(152,132.33)	(42,603.63)
112.4500 ACCUM DEPR - EQUIPMENT	(274,615.23)	(250,850.36)	(23,764.87)
112.5500 ACCUM DEPR - TRANS EQUIPMENT	(105,059.27)	(104,429.77)	(629.50)
112.7500 ACCUM DEPR - COMPUTER/OFFICE EQUIP	(95,870.65)	(91,137.80)	(4,732.85)
TOTAL ACCUMULATED DEPRECIATION	(2,636,426.98)	(2,375,946.15)	(260,480.83)

NET PROPERTY AND EQUIPMENT	6,444,875.17	6,531,140.17	(86,265.00)

	Jun-24	Jun-23	Increase (Decrease)
	-----	-----	-----
OTHER ASSETS			
131.4000 NET PENSION ASSET	0.00	876,461.00	(876,461.00)
131.5000 DEFFERED OUTFLOWS 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	8,283,370.15	9,013,115.93	(729,745.78)
	=====	=====	=====

	Jun-24	Jun-23	Increase (Decrease)
	-----	-----	-----
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
202.0200 ACCOUNTS PAYABLE	120,321.63	118,956.90	1,364.73
TOTAL ACCOUNTS PAYABLE	120,321.63	118,956.90	1,364.73
202.1000 ACCRUED WAGES PAYABLE	92,382.99	99,528.07	(7,145.08)
202.1050 ACCRUED VACATION PAYABLE	124,755.38	111,612.37	13,143.01
202.1100 FICA/FED WITH PAYABLE	25,990.53	27,458.07	(1,467.54)
202.1150 STATE WITHHOLDING PAYABLE	15,674.66	17,322.70	(1,648.04)
202.1350 HEALTH INS SAVINGS PAYABLE	8,055.70	8,838.10	(782.40)
202.1400 ST RETIREMENT/401(K) PR DEDUC PAYABL	38,080.11	43,518.46	(5,438.35)
202.1500 GARNISHMENTS PAYABLE	0.00	205.00	(205.00)
202.1600 CLUB DUES PAYABLE	446.95	436.63	10.32
202.1700 MISC. PR DEDUCTIONS/ADVANCES PA	10.50	(76.50)	87.00
TOTAL PAYROLL AND RELATED LIABILITIES	305,396.82	308,842.90	(3,446.08)
OTHER CURRENT LIABILITIES			
202.0300 SPECIAL SERVICE DISTRICT PAYABL	508,127.90	508,127.90	0.00
202.0400 PERSONAL NEEDS ACCOUNT PAYABLE	(652.03)	(232.22)	(419.81)
232.3450 DEFERRED INCOME	15,424.56	19,122.73	(3,698.17)
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	886,964.43	1,888,636.41	(1,001,671.98)
TOTAL CURRENT LIABILITIES			
	1,312,682.88	2,316,436.21	(1,003,753.33)
TOTAL LIABILITIES			
	1,312,682.88	2,316,436.21	(1,003,753.33)
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	(1,321,981.16)	(1,869,113.27)	547,132.11
245.0200 PRIOR YEAR RETAINED EARNINGS	0.00	0.00	0.00
TOTAL RETAINED EARNING	(1,321,981.16)	(1,869,113.27)	547,132.11
CURRENT YEAR INCOME			
	(75,590.50)	340,713.54	(416,304.04)
TOTAL EQUITY			
	6,827,507.79	6,696,679.72	130,828.07
TOTAL LIABILITY & EQUITY			
	8,140,190.67	9,013,115.93	(872,925.26)
	=====	=====	=====

Run Date: 10-24-2024 17:17:36
Detail

Income Statement with Prior Year
Uintah Care Center
June 30, 2024

Page: 1

	Month Comparison		Year To Date Comparison			
	CY Month -----	PY Month -----	Actual YTD -----	Budget -----	Variance -----	Prior YTD -----
Revenue						
300.1100 PRIVATE R&B-SNF	17,760	33,400	205,280	500,000	(294,720)	199,200
Total PRIVATE R&B	17,760	33,400	205,280	500,000	(294,720)	199,200
310.1100 MEDICAID R&B - NF1	32,160	9,600	66,520	2,500,000	(2,433,480)	93,800
310.1200 MEDICAID R&B - NF2	150,240	162,400	941,080	0	941,080	886,016
310.1300 MEDICAID R&B - NF3	7,200	(5,800)	43,440	0	43,440	65,944
310.1400 MEDICAID R&B - SRS	7,200	6,000	42,440	0	42,440	36,200
310.1500 MEDICAID R&B - BEHAV.	7,200	12,000	42,440	0	42,440	72,400
310.1900 MEDICAID R&B - PENDIN	9,120	(6,400)	9,120	0	9,120	29,800
Total MEDICAID R&B	213,120	177,800	1,145,040	2,500,000	(1,354,960)	1,184,160
330.1100 MEDICARE R&B - SNF	1,680	15,616	53,808	400,000	(346,192)	71,416
Total MEDICARE R&B	1,680	15,616	53,808	400,000	(346,192)	71,416
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
400.1270 PRIVATE - SUPPLIES	0	0	450	0	450	0
400.1410 PRIVATE - OXYGEN/REPI	150	105	1,995	0	1,995	245
Total PRIVATE	150	105	2,445	800,000	(797,555)	245
410.1250 MEDICAID - PHARMACY	479	641	4,015	0	4,015	4,417
410.1260 MEDICAID - IV THERAPY	0	7	0	0	0	177
410.1270 MEDICAID - SUPPLIES	26,302	31,339	166,632	0	166,632	193,386
410.1410 MEDICAID - OXYGEN/REP	300	0	300	0	300	150
410.1440 MEDICAID - SPEECH THE	0	0	0	0	0	384
Total MEDICAID	27,081	31,987	170,947	0	170,947	198,514
430.1250 MEDICARE - PHARMACY	783	3,147	15,081	0	15,081	18,563
430.1260 MEDICARE - IV THERAPY	0	0	0	0	0	193
430.1270 MEDICARE - SUPPLIES	0	3,036	9,662	0	9,662	14,452
430.1300 MEDICARE - LAB	0	941	5,608	0	5,608	6,473
430.1320 MEDICARE - RADIOLOGY	0	1,294	0	0	0	3,271
430.1410 MEDICARE - OXYGEN/REP	150	600	1,950	0	1,950	2,250
430.1420 MEDICARE - PHYSICAL T	945	11,639	34,680	0	34,680	65,402
430.1440 MEDICARE - SPEECH THE	0	78	0	0	0	78
Total MEDICARE	1,878	20,734	66,980	0	66,980	110,682
431.1420 MEDICARE - PART B PHY	0	0	0	0	0	3,570
431.1440 MEDICARE - PART B-SPE	0	0	59	0	59	114
Total MEDICARE - PART B	0	0	59	0	59	3,685
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

Run Date: 10-24-2024 17:17:36
Detail

Income Statement with Prior Year
Uintah Care Center
June 30, 2024

Page: 2

	Month Comparison		Year To Date Comparison			
	CY Month -----	PY Month -----	Actual YTD -----	Budget -----	Variance -----	Prior YTD -----
510.1100 C/A - MEDICAID-NF1 R&	(315)	(425)	(11,135)	0	(11,135)	(3,113)
510.1200 C/A - MEDICAID-NF2 R&	(1,471)	(7,075)	16,139	0	16,139	(31,157)
510.1300 C/A - MEDICAID-NF3 R&	(71)	257	920	0	920	(2,148)
510.1400 C/A - MEDICAID-SRS R&	586	391	4,718	0	4,718	2,704
510.1500 C/A - MEDICAID-BEHAV.	155	(80)	2,105	0	2,105	210
510.1900 C/A - MEDICAID-PENDIN	(2,187)	562	(2,187)	0	(2,187)	(2,615)
510.2200 C/A - MEDICAID ANCILL	(27,081)	(31,987)	(170,947)	0	(170,947)	(198,514)
Total C/A - MEDICAID	(30,384)	(38,358)	(160,387)	0	(160,387)	(234,634)
530.1100 C/A - MEDICARE R&B	2,570	26,184	85,418	0	85,418	119,015
530.2200 C/A - MEDICARE ANCILA	(1,878)	(20,734)	(66,980)	0	(66,980)	(110,682)
Total C/A - MEDICARE	693	5,450	18,438	0	18,438	8,333
531.2300 C/A - MEDICARE B	0	0	(275)	0	(275)	(1,446)
Total C/A - MEDICARE B	0	0	(275)	0	(275)	(1,446)
590.0301 MEALS SOLD - GUESTS	0	0	10	100	(90)	44
590.1001 VENDING INCOME	0	0	56	200	(144)	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	565	0	1,990	1,800	190	1,087
590.4800 COUNTRY STORE	0	0	0	0	0	306
590.9240 MINERAL LEASE REVENUE	200,000	100,000	790,000	1,000,000	(210,000)	650,000
590.9270 COUNTY CASH CONTRIBUT	0	0	300,000	1,100,000	(800,000)	525,000
590.9901 OTHER INCOME	0	861	0	5,000	(5,000)	1,574
590.9903 QUALITY INCENTIVE	0	0	10,576	65,000	(54,424)	28,547
590.9904 UPPER PAYMENT REVENUE	93,591	119,723	635,448	1,800,000	(1,164,552)	931,119
590.9905 MEDICARE SETTLEMENT P	0	0	0	(2,500)	2,500	0
Total MISCELLANEOUS REVENUE	294,156	220,584	1,738,079	3,969,850	(2,231,771)	2,137,678
Net Revenue	526,134	467,318	3,240,414	7,479,850	(4,239,436)	3,677,833
Expenses						
610.0100 SALARIES - ADMINISTRA	8,889	8,631	53,075	105,000	51,925	50,562
610.0120 SALARIES & WAGES - OF	4,471	7,561	42,638	95,000	52,362	46,780
610.0400 EMPL FICA TAX EXPENSE	17,330	18,663	107,916	225,000	117,084	109,771
610.0420 SUTA EXPENSE	0	0	267	5,000	4,733	678
610.0430 GROUP INS & FRINGE BE	64,831	76,563	498,510	895,000	396,490	443,131
610.0440 HEALTH SAVINGS INSURA	8,303	8,939	52,437	110,000	57,563	53,698
610.0450 EMPLOYEE BENEFITS	162	468	2,353	7,500	5,147	3,994
610.0470 PENSION COSTS	33,484	38,534	219,616	460,000	240,384	227,471
610.0500 EMPLOYEE/GUEST MEALS	0	0	(11)	0	11	(10)
610.1000 DUES, SUB, & LICENSES	0	613	9,419	11,000	1,581	4,234
610.1100 OFFICE SUPPLIES	250	86	1,580	5,000	3,420	1,659
610.1150 POSTAGE COSTS	19	8	751	2,800	2,049	873
610.1160 PRINTING COSTS	0	0	470	800	330	509
610.1200 LEGAL & ACCOUNTING	3,760	3,673	26,901	58,000	31,099	31,514
610.1400 TRAINING, TRAVEL & SE	0	2,720	20,686	25,000	4,314	11,343

Run Date: 10-24-2024 17:17:36
Detail

Income Statement with Prior Year
Uintah Care Center
June 30, 2024

Page: 3

	Month Comparison		Year To Date Comparison			
	CY Month	PY Month	Actual YTD	Budget	Variance	Prior YTD
	-----	-----	-----	-----	-----	-----
610.1500 DATA PROCESSING	2,364	413	12,873	30,000	17,127	10,826
610.1700 PATIENT DAY ASSESSMEN	27,080	29,726	163,495	400,000	236,505	194,657
610.1800 INTEREST	0	0	0	100	100	0
610.2200 WORKERS COMP EXPENSE	0	2,422	11,354	30,000	18,646	10,375
610.2300 LIABILITY INSURANCE	0	2,444	27,361	35,000	7,639	2,444
610.2500 TAXES - OTHER	0	0	8	0	(8)	0
610.3100 BANK CHARGES	373	504	2,955	5,200	2,245	2,689
610.3200 PUBLIC RELATIONS	787	400	3,747	5,000	1,253	2,524
610.3500 CABLE TELEVISION COST	937	922	5,721	12,000	6,279	5,626
610.4800 COUNTRY STORE	130	36	529	0	(529)	279
610.4910 UPPER PAYMENT SEED MO	127,836	0	124,793	620,000	495,207	178,429
610.9000 TELEPHONE	1,917	1,912	11,499	24,000	12,501	10,464
Total ADMINISTRATION	302,923	205,240	1,400,942	3,166,400	1,765,458	1,404,520
620.2400 DEPR - BUILDING	15,729	15,729	94,375	188,750	94,375	94,375
620.2450 DEPR - BLDG IMP	3,018	1,975	18,108	24,000	5,892	11,850
620.2700 BUILDING INSURANCE	0	13,934	0	15,000	15,000	13,934
620.2800 DEPR - TRANS EQUIPMEN	52	52	315	625	310	315
620.3100 VEHICLE INSURANCE	0	2,034	0	2,500	2,500	2,034
620.3300 DEPR - EQUIPMENT	1,473	624	8,903	7,500	(1,403)	3,747
620.3310 DEPR - COMPUTERS	308	32	1,847	200	(1,647)	194
Total PROPERTY COST	20,580	34,382	123,548	238,575	115,027	126,448
630.0120 SALARIES & WAGES - MT	13,676	14,928	71,809	167,000	95,191	79,909
630.1100 MAINTENANCE SUPPLIES	605	973	5,293	8,000	2,707	3,944
630.2300 EQUIPMENT RENTAL	81	125	(1,034)	1,000	2,034	795
630.2400 EQUIP PURCH < CAPITAL	0	0	2,228	5,000	2,772	963
630.3100 R&M - PURCH SERVICES	14,790	1,708	42,275	54,000	11,725	28,409
630.3200 R&M - BLDG/GROUNDS	17,305	2,112	23,657	24,000	343	10,561
630.3300 R&M - EQUIPMENT	0	762	890	6,500	5,610	2,975
630.3400 R&M - TRANS EQUIPMENT	245	0	4,070	750	(3,320)	36
630.3410 VEHICLE FUEL	100	207	321	1,500	1,179	522
630.3510 NATURAL GAS COSTS	7,510	8,043	45,060	90,000	44,940	44,706
630.3520 ELEC COSTS	6,471	6,405	38,546	68,000	29,454	38,570
630.3530 WATER COSTS	2,919	2,236	9,883	20,000	10,117	9,745
630.3550 GARBAGE COLL COSTS	657	637	3,793	7,000	3,207	3,963
Total PLANT OPERATIONS	64,359	38,137	246,789	452,750	205,961	225,097
640.0120 SALARIES & WAGES - DI	24,252	24,181	152,086	298,000	145,914	139,034
640.3110 DIETARY CONSULTANT	0	0	0	0	0	799
640.3800 FOOD COSTS	10,028	10,117	62,699	145,000	82,301	71,575
640.3810 FOOD SUPPLIMENTS	902	740	4,157	15,000	10,843	6,235
640.3820 FRESH PRODUCE	726	686	3,817	10,000	6,183	3,920
640.3830 FOOD COSTS - EMPLOYEE	(360)	(358)	(2,360)	(4,800)	(2,440)	(2,384)
640.3900 DIETARY SUPPLIES	3,095	3,438	17,116	40,000	22,884	14,860
640.4900 DIETARY COST MISC EXP	0	0	0	0	0	20
Total DIETARY COST	38,644	38,805	237,515	503,200	265,685	234,059
650.0120 SALARIES & WAGES - LA	2,247	1,695	10,472	23,000	12,528	11,482
650.1100 LAUNDRY SUPPLIES	30	0	489	500	11	0
650.4100 LINEN & BEDDING	156	0	603	3,000	2,397	1,963
Total LAUNDRY COST	2,433	1,695	11,564	26,500	14,936	13,445

Run Date: 10-24-2024 17:17:36
Detail

Income Statement with Prior Year
Uintah Care Center
June 30, 2024

Page: 4

	Month Comparison		Year To Date Comparison			
	CY Month	PY Month	Actual YTD	Budget	Variance	Prior YTD
	-----	-----	-----	-----	-----	-----
660.0120 SALARIES & WAGES - HS	10,487	16,627	74,863	195,000	120,137	91,333
660.1100 HOUSEKEEPING SUPPLIES	693	1,354	3,839	30,000	26,161	13,888
660.4900 HOUSEKEEPING MISC EXP	0	0	14	0	(14)	0
Total HOUSEKEEPING COST	11,180	17,981	78,716	225,000	146,284	105,221
670.0120 SALARIES & WAGES - DO	7,948	7,499	47,686	97,000	49,314	45,992
670.0121 SALARIES & WAGES - AS	5,015	4,775	32,485	66,000	33,515	31,883
670.0122 SALARIES & WAGES - ME	216	828	1,752	6,500	4,748	2,924
670.0123 SALARIES & WAGES - SU	4,725	4,117	30,935	57,000	26,065	27,828
670.0500 MEDICAL DIRECTOR CONT	2,200	2,000	13,200	26,400	13,200	12,000
670.0510 PHARMACY CONSULTANT	208	280	1,365	4,000	2,635	1,580
670.0540 NURSING TRAINING & SE	750	440	871	1,000	129	815
670.1100 MEDICAL SUPPLIES	8,191	9,075	65,966	150,000	84,034	56,824
670.1110 MED REC SUPPLIES	0	0	0	200	200	0
670.2300 OXYGEN EQUIPMENT PURC	856	0	6,983	5,000	(1,983)	890
670.4900 NURSING ADMIN MISC EX	121	215	2,099	1,500	(599)	705
670.5000 SALARIES & WAGES - RN	42,939	30,620	254,409	600,000	345,591	210,266
670.5100 SALARIES & WAGES - LP	19,964	30,508	135,073	360,000	224,927	174,288
670.5200 SALARIES & WAGES - CN	61,126	72,047	393,067	900,000	506,933	421,616
Total NURSING ADMIN COST	154,258	162,405	985,891	2,274,600	1,288,709	987,611
680.0170 SALARIES & WAGES - PT	8,895	7,130	39,722	87,000	47,278	41,402
680.0171 SALARIES & WAGES - PT	6,743	2,991	30,037	36,000	5,963	17,163
680.0430 SALARIES & WAGES - OT	0	0	0	30,000	30,000	1,905
680.0431 SALARIES & WAGES - OT	0	4,088	12,294	40,000	27,706	21,322
680.1130 PT SUPPLIES	6	0	495	800	305	399
680.1160 OT SUPPLIES	0	0	0	400	400	0
680.3130 ST CONTRACTED	0	0	0	1,000	1,000	175
680.3160 LAB SERVICE PURCHASED	0	419	306	3,500	3,194	1,283
680.3161 RADIOLOGY PURCHASED S	0	384	95	1,500	1,405	384
680.4500 PHARMACY COSTS	749	3,360	14,937	50,000	35,063	15,446
680.4510 IV THERAPY COSTS	0	38	0	10,000	10,000	387
680.4600 OXYGEN COSTS - E-TANK	0	486	640	3,500	2,860	1,391
Total ANCILLARY COST	16,393	18,895	98,527	263,700	165,173	101,256
690.0120 SALARIES & WAGES - RE	16,057	20,629	99,609	235,000	135,391	110,302
690.3100 RECREATION CONSULTANT	566	0	1,609	3,000	1,391	923
690.4900 RECREATION MISC EXPEN	0	0	26	0	(26)	26
690.4910 RECREATION SUPPLIES	263	279	2,411	5,500	3,089	2,066
Total RECREATION COST	16,886	20,908	103,655	243,500	139,845	113,317
691.0120 SALARIES & WAGES - SO	4,104	3,701	23,192	46,000	22,808	21,662
691.3100 SOCIAL WORK CONSULTAN	1,705	1,540	5,665	12,000	6,335	4,483
691.4910 SOCIAL SERVICE SUPPLI	0	0	0	100	100	0
Total SOCIAL SERVICE COST	5,809	5,241	28,857	58,100	29,243	26,144
Total Expenses	633,466	543,689	3,316,005	7,452,325	4,136,320	3,337,119
Net Income	(107,332)	(76,371)	(75,591)	27,525	(103,116)	340,714
	=====	=====	=====	=====	=====	=====

Run Date: 10-24-2024 17:17:36
Detail

Income Statement with Prior Year
Uintah Care Center
June 30, 2024

Page: 5

	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

	Jun-24	Jun-23	Increase (Decrease)
	-----	-----	-----
ASSETS			
CURRENT ASSETS			
1010-010 CASH - CHECKING	59,672.99	16,597.25	43,075.74
TOTAL CASH	59,672.99	16,597.25	43,075.74
1012-010 ACCOUNTS RECEIVABLE	34,585.95	70,460.26	(35,874.31)
TOTAL ACCOUNTS RECEIVABLE	34,585.95	70,460.26	(35,874.31)
1013-000 INVENTORY	13,991.73	13,879.50	112.23
TOTAL INVENTORY	13,991.73	13,879.50	112.23
	-----	-----	-----
TOTAL CURRENT ASSETS	108,250.67	100,937.01	7,313.66
	-----	-----	-----
PROPERTY AND EQUIPMENT			
1138-000 EQUIPMENT	109,727.50	75,802.50	33,925.00
1140-000 TRANSPORT EQUIPMENT	421,745.02	421,745.02	0.00
TOTAL PROPERTY AND EQUIPMENT	531,472.52	497,547.52	33,925.00
1139-000 ACCUM. DEP'RE - EQUIPMENT	(52,173.37)	(39,468.44)	(12,704.93)
1141-000 ACCUM. DEP'RE - TRANSPORT EQUIP.	(421,745.02)	(404,056.73)	(17,688.29)
TOTAL ACCUMULATED DEPRECIATION	(473,918.39)	(443,525.17)	(30,393.22)
	-----	-----	-----
NET PROPERTY AND EQUIPMENT	57,554.13	54,022.35	3,531.78
	-----	-----	-----
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	233,154.80	263,870.36	(30,715.56)
	=====	=====	=====

	Jun-24	Jun-23	Increase (Decrease)
	-----	-----	-----
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
2020-020 ACCOUNTS PAYABLE	16,306.06	73,477.40	(57,171.34)
TOTAL ACCOUNTS PAYABLE	16,306.06	73,477.40	(57,171.34)
2020-900 ACCRUED PAYROLL PAYABLE	16,579.42	14,045.86	2,533.56
2021-000 FEDERAL TAXES PAYABLE	4,323.31	3,147.43	1,175.88
2021-400 UTAH STATE WITHHOLDING PAYABLE	2,066.76	1,876.98	189.78
2021-600 ACCRUED VACATION PAYABLE	18,758.11	20,113.75	(1,355.64)
2021-650 EMP ASSO WITHHOLDING	(1,850.00)	(900.00)	(950.00)
2021-850 CLUB DUES DEDUCTION PAYABLE	28.15	8.85	19.30
2021-930 HEALTH SAVINGS INS. PAYABLE	455.00	580.00	(125.00)
2030-000 STATE RETIREMENT/401K PAYABLE	3,526.08	3,697.56	(171.48)
2122-100 EMPLOYEE FUND PAYABLE	2,514.14	1,784.14	730.00
TOTAL PAYROLL AND RELATED LIABILITIES	46,400.97	44,354.57	2,046.40
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	102,840.03	235,928.97	(133,088.94)

TOTAL LIABILITIES	102,840.03	235,928.97	(133,088.94)

EQUITY			
2470-000 RETAINED EARNINGS	109,287.06	58,774.82	50,512.24
TOTAL RETAINED EARNING	109,287.06	58,774.82	50,512.24
CURRENT YEAR INCOME	21,027.71	(10,833.43)	31,861.14
TOTAL EQUITY	130,314.77	47,941.39	82,373.38

TOTAL LIABILITY & EQUITY	233,154.80	283,870.36	(50,715.56)
=====			

Run Date: 10-24-2024 17:17:37
Detail

Income Statement with Prior Year
COUNCIL ON AGING GOLDEN AGE
June 30, 2024

Page: 6

	Month Comparison		Year To Date Comparison			
	CY Month -----	PY Month -----	Actual YTD -----	Budget -----	Variance -----	Prior YTD -----
Revenue						
3340-501 CMM PROJECT INCOME	3,068	2,079	16,209	25,000	(8,792)	11,926
3340-502 HDM PROJECT INCOME	6,044	3,823	27,195	55,000	(27,805)	22,963
3340-504 PDS PROJECT INCOME	1,818	761	4,163	7,800	(3,637)	3,135
3340-505 ALM PROJECT INCOME	475	371	1,328	2,500	(1,173)	1,173
3340-506 SMM PROJECT INCOME	0	0	0	10,000	(10,000)	4,121
3340-600 MINERAL LEASE/DISTRIC	70,000	70,000	350,000	720,000	(370,000)	355,000
Total REVENUE	81,405	77,034	398,894	820,300	(421,406)	398,318
3341-100 HUMAN SERVICES - PDS	4,450	4,946	27,595	75,000	(47,405)	31,715
3341-130 HUMAN SERVICES - AAD	666	429	4,416	10,000	(5,584)	3,257
3341-140 HUMAN SERVICES - CMM	3,798	4,563	24,968	60,000	(35,032)	29,304
3341-150 HUMAN SERVICES - CIH	2,956	2,725	17,825	32,000	(14,175)	15,380
3341-160 HUMAN SERVICES - CIC	2,168	800	13,004	22,000	(8,996)	9,800
3341-170 HUMAN SERVICES - ALM	7,429	8,373	45,831	95,000	(49,169)	47,539
3341-180 HUMAN SERVICES - HDM	8,331	5,146	47,397	75,000	(27,603)	30,879
3341-190 HUMAN SERVICES - HIC	1,027	2,962	7,611	15,000	(7,389)	8,052
3341-200 HUMAN SERVICES - PHP	0	0	0	1,000	(1,000)	0
3341-235 HUMAN SERVICES - ALZ	1,613	52	2,892	5,000	(2,108)	1,811
3341-240 HUMAN SERVICES - AMW/	0	79	0	4,400	(4,400)	2,685
3341-260 HUMAN SERVICES - RST	1,907	1,007	10,350	22,000	(11,650)	11,089
3341-270 HUMAN SERVICES - SMP	240	160	1,392	2,500	(1,108)	1,093
3341-500 UBAG - TRANS/MEALS DE	0	14,167	0	15,000	(15,000)	14,167
Total HUMAN SERVICES	34,586	45,410	203,281	433,900	(230,619)	206,772
3620-100 OTHER INCOME	300	300	900	0	900	519
Total MISC REVENUE	300	300	900	0	900	519
3640-530 SUB FOR SENIORS REVEN	0	0	19,428	7,000	12,428	4,886
3640-615 ARPA - PDS	0	791	6,546	13,000	(6,454)	5,162
3640-616 ARPA - CMM	0	51	4,015	10,000	(5,985)	3,989
3640-617 ARPA - HDM	0	1,219	7,930	15,000	(7,070)	7,312
3640-619 ARPA - RST	0	638	1,755	6,500	(4,745)	2,918
Total MISC REVENUE	0	2,699	39,674	51,500	(11,826)	24,267
Net Revenue	116,291	125,443	642,749	1,305,700	(662,951)	629,875
Expenses						
4960-110 SALARIES & WAGE EXPEN	38,123	36,377	222,958	418,000	195,042	200,881
4960-125 PR TAX EXPENSE	2,827	2,652	16,398	30,000	13,602	14,611
4960-130 EMPLOYEE BENEFITS & I	8,395	8,637	56,604	105,000	48,396	51,228
4960-131 HEALTH SAVINGS ACCOUN	539	594	3,245	7,500	4,255	3,561
4960-132 ACCRUED VACATION EXPE	0	0	0	10,000	10,000	0
4960-135 WORKERS COMP INS. EXP	0	439	1,926	5,000	3,074	1,729
4960-136 PROPERTY INS EXPENSE	0	8,040	0	8,100	8,100	8,040
4960-137 AUTO INSURANCE EXPENS	0	4,645	0	5,000	5,000	4,645
4960-138 DEPR. EXPENSE - TRANS	2,007	2,525	12,041	31,000	18,959	18,197
4960-139 GENERAL LIABILITY INS	0	9,739	0	10,000	10,000	9,739

Detail

COUNCIL ON AGING GOLDEN AGE

June 30, 2024

	Month Comparison		Year To Date Comparison			
	CY Month	PY Month	Actual YTD	Budget	Variance	Prior YTD
	-----	-----	-----	-----	-----	-----
4960-140 RETIREMENT FUND EXPEN	3,246	3,399	20,679	40,000	19,321	19,410
4960-210 SUBSCRIPTIONS & DUES	580	834	1,334	2,500	1,167	1,471
4960-230 TRAVEL EXPENSE	0	349	0	2,000	2,000	349
4960-232 RECREATION EXPENSE	625	194	3,163	10,000	6,837	3,810
4960-235 HUMAN SERVICES - ALZ	1,288	0	3,703	4,000	297	1,505
4960-240 OFFICE EXPENSES	345	922	1,426	5,000	3,574	2,151
4960-250 JANITORIAL SUPPLY	496	94	8,001	3,100	(4,901)	1,549
4960-260 NON-CAPITAL EQUIPMENT	0	0	809	2,000	1,191	68
4960-270 EQUIP. MAINT & SUPPLY	1,098	445	9,567	40,000	30,433	29,833
4960-275 R & M TRANS EQUIP	480	122	4,894	16,000	11,106	7,684
4960-280 UTILITIES	5,240	9,451	36,256	85,000	48,744	40,705
4960-290 TELEPHONE EXPENSE	425	413	843	4,000	3,157	1,631
4960-295 CONFERENCE & EDUCATIO	0	0	27	0	(27)	0
4960-310 LEGAL & ACCOUNTING EX	0	266	0	2,200	2,200	266
4960-318 RESPITE 1-E	1,174	864	7,613	18,000	10,387	9,857
4960-340 NUTRITION SUPPLIES	606	997	7,510	12,000	4,490	6,279
4960-342 NUTRITION SUPPLIES -	6,125	1,494	22,275	46,000	23,725	20,156
4960-350 DIETARY CONSULTANT	0	0	0	500	500	0
4960-360 FOOD SUPPLIES	6,214	10,134	48,550	100,000	51,450	50,141
4960-362 FOOD SUPPLIES - HOME	9,597	15,322	73,526	150,000	76,474	73,665
4960-364 SUPPLEMENTAL MEALS EX	0	0	0	0	0	2,744
4960-370 ALTERNATIVES	6,705	4,925	33,946	55,000	21,054	27,363
4960-375 SUPPLEMENTS	0	0	0	3,500	3,500	0
4960-430 HIP COUNSELING	150	2,000	2,150	0	(2,150)	2,239
4960-490 GASOLINE	3,138	3,072	15,814	35,000	19,186	16,658
4960-500 BANK CHARGES	77	72	705	900	195	429
Total STATE REIMBURSE COSTS	99,499	129,015	615,963	1,266,300	650,337	632,595
4966-110 SALARIES & WAGE EXPEN	0	0	0	4,000	4,000	1,121
4966-210 EMPLOYEE BENEIFITS	0	0	0	300	300	113
4966-230 TRAVEL/TRANSPORTATION	0	0	0	600	600	349
4966-290 TELEPHONE EXPENSE	0	0	0	0	0	40
Total STATE AGING WAIVER COST	0	0	0	4,900	4,900	1,623
5000-101 SUB FOR SENIORS EXPEN	0	0	5,759	6,500	741	6,491
Total OTHER EXPENSES	0	0	5,759	6,500	741	6,491
Total Expenses	99,499	129,015	621,721	1,277,700	655,979	640,709
Net Income	16,792	(3,573)	21,028	28,000	(6,972)	(10,833)
	=====	=====	=====	=====	=====	=====
Income per Revenue Dollar	0.00	0.00	0.00	0.00	0.00	0.00

	Jun-24	Jun-23	Increase (Decrease)
	-----	-----	-----
ASSETS			
CURRENT ASSETS			
1010-100 CASH - CHECKING	2,443.22	1,018.12	1,425.10
1010-200 SAVINGS - PUBLIC TREASURER INV. FUND	120,893.63	147,136.73	(26,243.10)
1010-400 SAVINGS - PTIF DEDUCTIBLE	37,335.22	35,365.18	1,970.04
TOTAL CASH	160,672.07	183,520.03	(22,847.96)
1012-110 ACCOUNTS RECEIVABLE	183,333.34	166,666.67	16,666.67
1012-200 ACCTS REC - CARE CENTER	508,127.90	508,127.90	0.00
TOTAL ACCOUNTS RECEIVABLE	691,461.24	674,794.57	16,666.67
TOTAL CURRENT ASSETS	852,133.31	858,314.60	(6,181.29)
	-----	-----	-----
PROPERTY AND EQUIPMENT			
NET PROPERTY AND EQUIPMENT	0.00	0.00	0.00
	-----	-----	-----
OTHER ASSETS			
TOTAL ASSETS	852,133.31	858,314.60	(6,181.29)
	=====	=====	=====

	Jun-24	Jun-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	(64,735.80)	1,469.86	(66,205.66)
TOTAL EQUITY	852,133.31	858,314.60	(6,181.29)
	-----	-----	-----
TOTAL LIABILITY & EQUITY	852,133.31	858,314.60	(6,181.29)
	=====	=====	=====

Run Date: 10-24-2024 17:17:37
Detail

Income Statement with Prior Year
UINTAH HEALTH CARE SPEC
June 30, 2024

Page: 8

	Month Comparison		Year To Date Comparison			
	CY Month -----	PY Month -----	Actual YTD -----	Budget -----	Variance -----	Prior YTD -----
Revenue						
5750-000 INTEREST INCOME	1,286	1,078	8,496	14,000	(5,504)	6,609
5750-100 MINERAL LEASE INCOME	183,333	166,667	1,066,667	2,000,000	(933,333)	1,000,000
5750-600 GAIN/LOSS ON SALE OF	0	0	250	0	250	0
Total INCOME	184,619	167,745	1,075,413	2,014,000	(938,587)	1,006,609
 Net Revenue	 184,619	 167,745	 1,075,413	 2,014,000	 (938,587)	 1,006,609
Expenses						
6113-000 LEGAL & ACCOUNTING	0	0	0	500	500	0
Total LEAGAL & ACCOUNTING	0	0	0	500	500	0
 6115-500 BANK CHARGES	 27	 23	 149	 350	 201	 139
Total BANK CHARGES	27	23	149	350	201	139
 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	 790,000	 1,000,000	 210,000	 650,000
9100-220 DISBURSEMENTS - COUNC	70,000	70,000	350,000	720,000	370,000	355,000
Total MINERAL LEASE EXPENSE	270,000	170,000	1,140,000	1,720,000	580,000	1,005,000
 Total Expenses	 270,027	 170,023	 1,140,149	 1,724,350	 584,201	 1,005,139
 Net Income	 (85,408)	 (2,278)	 (64,736)	 289,650	 (354,386)	 1,470
	=====	=====	=====	=====	=====	=====
 Income per Revenue Dollar	 0.00	 0.00	 0.00	 0.00	 0.00	 0.00

	Jul-24 -----	Jul-23 -----	Increase (Decrease) -----
ASSETS			
CURRENT ASSETS			
101.0010 PETTY CASH	32.14	155.00	(122.86)
101.0020 PETTY CASH - PNA	1,500.00	1,500.00	0.00
101.0100 CASH - CHECKING	323,392.64	8,737.53	314,655.11
101.0130 CASH - EMPLOYEE FUND	814.81	719.04	95.77
101.0140 CASH - SUNSHINE FUND (DONATIONS)	89.81	89.81	0.00
101.0200 SHOWALTER TRUST FUND	15,432.21	17,183.21	(1,751.00)
TOTAL CASH	341,261.61	28,384.59	312,877.02
101.1000 ALLOWANCE FOR DOUBTFUL ACCOUNTS	(50,000.00)	(50,000.00)	0.00
101.2000 ACCTS REC - PRIVATE	136,098.87	45,089.76	91,009.11
101.2100 ACCTS REC - MEDICAID	93,784.00	170,069.26	(76,285.26)
101.2190 ACCTS REC - MEDICAID PENDING	14,778.45	66,411.80	(51,633.35)
101.2300 ACCTS REC - MEDICARE	83,085.76	102,803.89	(19,718.13)
101.2350 ACCTS REC - MED-B	0.00	65.40	(65.40)
101.2500 ACCTS REC - COMMERCIAL	3,860.00	16,884.50	(13,024.50)
101.2900 REFUND CLEARING	102.80	0.00	102.80
101.3000 UPPER PAYMENT RECEIVABLE	100,000.00	441,815.77	(341,815.77)
TOTAL ACCOUNTS RECEIVABLE	381,709.88	793,140.38	(411,430.50)
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	828,166.76	948,695.69	(120,528.93)

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	581,164.87	378,809.72	202,355.15
112.4000 EQUIPMENT	363,570.56	332,420.56	31,150.00
112.5000 TRANSPORTATION EQUIPMENT	107,787.09	107,787.09	0.00
112.7000 COMPUTER/OFFICE EQUIPMENT	109,418.95	109,418.95	0.00
112.7590 WORK IN PROGRESS	19,360.68	132,839.90	(113,479.22)
TOTAL PROPERTY AND EQUIPMENT	9,081,302.15	8,961,276.22	120,025.93
112.1500 ACCUM DEPR - BUILDINGS	(1,981,875.04)	(1,793,125.06)	(188,749.98)
112.2500 ACCUM DEPR - BUILDING IMPROVEMENTS	(197,753.95)	(154,107.25)	(43,646.70)
112.4500 ACCUM DEPR - EQUIPMENT	(276,088.14)	(251,474.78)	(24,613.36)
112.5500 ACCUM DEPR - TRANS EQUIPMENT	(105,111.73)	(104,482.23)	(629.50)
112.7500 ACCUM DEPR - COMPUTER/OFFICE EQUIP	(96,178.57)	(91,170.10)	(5,008.47)
TOTAL ACCUMULATED DEPRECIATION	(2,657,007.43)	(2,394,359.42)	(262,648.01)

NET PROPERTY AND EQUIPMENT	6,424,294.72	6,566,916.80	(142,622.08)

	Jul-24	Jul-23	Increase (Decrease)
	-----	-----	-----
OTHER ASSETS			
131.4000 NET PENSION ASSET	0.00	876,461.00	(876,461.00)
131.5000 DEFFERED OUTFLOWS 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	8,062,238.48	8,999,184.49	(936,946.01)
	=====	=====	=====

	Jul-24 -----	Jul-23 -----	Increase (Decrease) -----
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
202.0200 ACCOUNTS PAYABLE	121,357.66	397,979.57	(276,621.91)
TOTAL ACCOUNTS PAYABLE	121,357.66	397,979.57	(276,621.91)
202.1000 ACCRUED WAGES PAYABLE	102,084.41	107,214.13	(5,129.72)
202.1050 ACCRUED VACATION PAYABLE	124,755.38	111,612.37	13,143.01
202.1100 FICA/FED WITH PAYABLE	29,292.16	30,003.86	(711.70)
202.1150 STATE WITHHOLDING PAYABLE	16,758.62	17,795.56	(1,036.94)
202.1350 HEALTH INS SAVINGS PAYABLE	7,862.70	8,858.10	(995.40)
202.1400 ST RETIREMENT/401(K) PR DEDUC PAYABL	41,401.51	45,918.72	(4,517.21)
202.1500 GARNISHMENTS PAYABLE	0.00	205.00	(205.00)
202.1600 CLUB DUES PAYABLE	446.95	436.63	10.32
202.1700 MISC. PR DEDUCTIONS/ADVANCES PA	10.50	30.00	(19.50)
TOTAL PAYROLL AND RELATED LIABILITIES	322,612.23	322,074.37	537.86
OTHER CURRENT LIABILITIES			
202.0300 SPECIAL SERVICE DISTRICT PAYABL	508,127.90	508,127.90	0.00
202.0400 PERSONAL NEEDS ACCOUNT PAYABLE	(763.97)	(697.80)	(66.17)
232.3450 DEFERRED INCOME	15,432.21	17,183.21	(1,751.00)
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	886,860.14	1,886,231.31	(999,371.17)
TOTAL CURRENT LIABILITIES	1,330,830.03	2,606,285.25	(1,275,455.22)
TOTAL LIABILITIES	1,330,830.03	2,606,285.25	(1,275,455.22)
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	(1,321,981.16)	(1,869,113.27)	547,132.11
245.0200 PRIOR YEAR RETAINED EARNINGS	0.00	0.00	0.00
TOTAL RETAINED EARNING	(1,321,981.16)	(1,869,113.27)	547,132.11
CURRENT YEAR INCOME	(314,869.32)	36,933.06	(351,802.38)
TOTAL EQUITY	6,588,228.97	6,392,899.24	195,329.73
TOTAL LIABILITY & EQUITY	7,919,059.00	8,999,184.49	(1,080,125.49)

Run Date: 10-24-2024 17:17:46

Income Statement with Prior Year

Page: 1

Detail

Uintah Care Center

July 31, 2024

	Month Comparison		Year To Date Comparison			
	CY Month	PY Month	Actual YTD	Budget	Variance	Prior YTD
	-----	-----	-----	-----	-----	-----
Revenue						
300.1100 PRIVATE R&B-SNF	60,240	35,400	265,520	500,000	(234,480)	234,600
Total PRIVATE R&B	60,240	35,400	265,520	500,000	(234,480)	234,600
310.1100 MEDICAID R&B - NF1	22,320	6,200	88,840	2,500,000	(2,411,160)	100,000
310.1200 MEDICAID R&B - NF2	126,720	148,800	1,067,800	0	1,067,800	1,034,816
310.1300 MEDICAID R&B - NF3	6,000	0	49,440	0	49,440	65,944
310.1400 MEDICAID R&B - SRS	7,440	6,200	49,880	0	49,880	42,400
310.1500 MEDICAID R&B - BEHAV.	7,440	12,400	49,880	0	49,880	84,800
310.1900 MEDICAID R&B - PENDIN	10,320	12,400	19,440	0	19,440	42,200
Total MEDICAID R&B	180,240	186,000	1,325,280	2,500,000	(1,174,720)	1,370,160
330.1100 MEDICARE R&B - SNF	27,352	16,536	81,160	400,000	(318,840)	87,952
Total MEDICARE R&B	27,352	16,536	81,160	400,000	(318,840)	87,952
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	90	6	90	0	90	6
400.1270 PRIVATE - SUPPLIES	3,183	0	3,633	0	3,633	0
400.1410 PRIVATE - OXYGEN/REPI	0	300	1,995	0	1,995	545
Total PRIVATE	3,273	306	5,718	800,000	(794,282)	551
410.1250 MEDICAID - PHARMACY	326	610	4,341	0	4,341	5,028
410.1260 MEDICAID - IV THERAPY	0	0	0	0	0	177
410.1270 MEDICAID - SUPPLIES	23,085	32,705	189,717	0	189,717	226,091
410.1410 MEDICAID - OXYGEN/REP	0	0	300	0	300	150
410.1440 MEDICAID - SPEECH THE	0	0	0	0	0	384
Total MEDICAID	23,412	33,315	194,358	0	194,358	231,830
430.1250 MEDICARE - PHARMACY	3,349	4,419	18,430	0	18,430	22,982
430.1260 MEDICARE - IV THERAPY	0	0	0	0	0	193
430.1270 MEDICARE - SUPPLIES	0	2,904	9,662	0	9,662	17,356
430.1300 MEDICARE - LAB	4,704	1,714	10,312	0	10,312	8,187
430.1320 MEDICARE - RADIOLOGY	0	1,093	0	0	0	4,363
430.1410 MEDICARE - OXYGEN/REP	600	450	2,550	0	2,550	2,700
430.1420 MEDICARE - PHYSICAL T	16,303	12,937	50,983	0	50,983	78,338
430.1440 MEDICARE - SPEECH THE	0	0	0	0	0	78
Total MEDICARE	24,956	23,516	91,936	0	91,936	134,198
431.1420 MEDICARE - PART B PHY	0	0	0	0	0	3,570
431.1440 MEDICARE - PART B-SPE	0	0	59	0	59	114
Total MEDICARE - PART B	0	0	59	0	59	3,685
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

Run Date: 10-24-2024 17:17:46
Detail

Income Statement with Prior Year
Uintah Care Center
July 31, 2024

Page: 2

	Month Comparison		Year To Date Comparison			
	CY Month -----	PY Month -----	Actual YTD -----	Budget -----	Variance -----	Prior YTD -----
510.1100 C/A - MEDICAID-NF1 R&	(672)	1,183	(11,807)	0	(11,807)	(1,930)
510.1200 C/A - MEDICAID-NF2 R&	(4,115)	28,584	12,024	0	12,024	(2,573)
510.1300 C/A - MEDICAID-NF3 R&	(181)	0	739	0	739	(2,148)
510.1400 C/A - MEDICAID-SRS R&	454	1,869	5,172	0	5,172	4,573
510.1500 C/A - MEDICAID-BEHAV.	9	2,848	2,113	0	2,113	3,058
510.1900 C/A - MEDICAID-PENDIN	(2,475)	(1,088)	(4,662)	0	(4,662)	(3,703)
510.2200 C/A - MEDICAID ANCILL	(23,412)	(33,315)	(194,358)	0	(194,358)	(231,830)
Total C/A - MEDICAID	(30,391)	82	(190,778)	0	(190,778)	(234,552)
530.1100 C/A - MEDICARE R&B	34,606	26,702	120,024	0	120,024	145,717
530.2200 C/A - MEDICARE ANCILA	(24,956)	(23,516)	(91,936)	0	(91,936)	(134,198)
Total C/A - MEDICARE	9,650	3,186	28,088	0	28,088	11,519
531.2300 C/A - MEDICARE B	0	(666)	(275)	0	(275)	(2,112)
Total C/A - MEDICARE B	0	(666)	(275)	0	(275)	(2,112)
590.0301 MEALS SOLD - GUESTS	0	0	10	100	(90)	44
590.1001 VENDING INCOME	0	77	56	200	(144)	77
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	356	135	2,346	1,800	546	1,222
590.4800 COUNTRY STORE	600	0	600	0	600	306
590.9240 MINERAL LEASE REVENUE	0	100,000	790,000	1,000,000	(210,000)	750,000
590.9270 COUNTY CASH CONTRIBUT	0	0	300,000	1,100,000	(800,000)	525,000
590.9901 OTHER INCOME	1,346	1,948	1,346	5,000	(3,654)	3,522
590.9903 QUALITY INCENTIVE	0	0	10,576	65,000	(54,424)	28,547
590.9904 UPPER PAYMENT REVENUE	100,000	82,648	735,448	1,800,000	(1,064,552)	1,013,767
590.9905 MEDICARE SETTLEMENT P	0	0	0	(2,500)	2,500	0
Total MISCELLANEOUS REVENUE	102,302	184,807	1,840,381	3,969,850	(2,129,469)	2,322,485
Net Revenue	401,034	482,482	3,641,448	7,479,850	(3,838,402)	4,160,315
Expenses						
610.0100 SALARIES - ADMINISTRA	8,889	8,631	61,964	105,000	43,036	59,192
610.0120 SALARIES & WAGES - OF	5,299	7,069	47,937	95,000	47,063	53,849
610.0400 EMPL FICA TAX EXPENSE	19,085	20,121	127,002	225,000	97,998	129,892
610.0420 SUTA EXPENSE	0	0	267	5,000	4,733	678
610.0430 GROUP INS & FRINGE BE	62,032	74,877	560,542	895,000	334,458	518,008
610.0440 HEALTH SAVINGS INSURA	7,747	8,992	60,184	110,000	49,816	62,690
610.0450 EMPLOYEE BENEFITS	964	405	3,317	7,500	4,183	4,399
610.0470 PENSION COSTS	33,680	40,971	253,296	460,000	206,704	268,442
610.0475 PENSION COSTS-TIER 2	874	0	874	0	(874)	0
610.0476 URS MATCH	442	0	442	0	(442)	0
610.0500 EMPLOYEE/GUEST MEALS	0	0	(11)	0	11	(10)
610.1000 DUES, SUB, & LICENSES	175	1,797	9,594	11,000	1,406	6,030
610.1100 OFFICE SUPPLIES	677	693	2,257	5,000	2,743	2,352
610.1150 POSTAGE COSTS	5	640	756	2,800	2,044	1,512
610.1160 PRINTING COSTS	0	0	470	800	330	509

Run Date: 10-24-2024 17:17:46

Income Statement with Prior Year

Page: 3

Detail

Uintah Care Center

July 31, 2024

	Month Comparison		Year To Date Comparison			
	CY Month	PY Month	Actual YTD	Budget	Variance	Prior YTD
	-----	-----	-----	-----	-----	-----
610.1200 LEGAL & ACCOUNTING	2,820	3,921	29,721	58,000	28,279	35,435
610.1400 TRAINING, TRAVEL & SE	2,705	0	23,390	25,000	1,610	11,343
610.1500 DATA PROCESSING	1,947	4,101	14,819	30,000	15,181	14,927
610.1700 PATIENT DAY ASSESMEN	28,206	31,162	191,702	400,000	208,299	225,819
610.1800 INTEREST	0	0	0	100	100	0
610.2200 WORKERS COMP EXPENSE	2,271	2,422	13,624	30,000	16,376	12,797
610.2300 LIABILITY INSURANCE	0	53,886	27,361	35,000	7,639	56,330
610.2500 TAXES - OTHER	0	0	8	0	(8)	0
610.3100 BANK CHARGES	0	377	2,955	5,200	2,245	3,067
610.3200 PUBLIC RELATIONS	533	451	4,281	5,000	719	2,975
610.3500 CABLE TELEVISION COST	937	922	6,658	12,000	5,342	6,549
610.4800 COUNTRY STORE	39	40	568	0	(568)	319
610.4910 UPPER PAYMENT SEED MO	90,275	117,089	215,068	620,000	404,932	295,517
610.9000 TELEPHONE	1,916	1,966	13,416	24,000	10,584	12,430
Total ADMINISTRATION	271,519	380,532	1,672,461	3,166,400	1,493,939	1,785,052
620.2400 DEPR - BUILDING	15,729	15,729	110,104	188,750	78,646	110,104
620.2450 DEPR - BLDG IMP	3,055	55,044	21,163	24,000	2,837	66,894
620.2700 BUILDING INSURANCE	15,049	0	15,049	15,000	(49)	13,934
620.2800 DEPR - TRANS EQUIPMEN	52	52	367	625	258	367
620.3100 VEHICLE INSURANCE	4,743	0	4,743	2,500	(2,243)	2,034
620.3300 DEPR - EQUIPMENT	1,473	624	10,376	7,500	(2,876)	4,371
620.3310 DEPR - COMPUTERS	308	32	2,155	200	(1,955)	226
Total PROPERTY COST	40,409	71,483	163,957	238,575	74,618	197,931
630.0120 SALARIES & WAGES - MT	15,044	13,437	86,852	167,000	80,148	93,345
630.1100 MAINTENANCE SUPPLIES	1,833	503	7,126	8,000	874	4,446
630.2300 EQUIPMENT RENTAL	0	0	(1,034)	1,000	2,034	795
630.2400 EQUIP PURCH < CAPITAL	0	0	2,228	5,000	2,772	963
630.3100 R&M - PURCH SERVICES	2,721	5,923	44,996	54,000	9,004	34,333
630.3200 R&M - BLDG/GROUNDS	13,541	3,930	37,198	24,000	(13,198)	14,491
630.3300 R&M - EQUIPMENT	0	860	890	6,500	5,610	3,835
630.3400 R&M - TRANS EQUIPMENT	0	0	4,070	750	(3,320)	36
630.3410 VEHICLE FUEL	290	65	611	1,500	889	587
630.3510 NATURAL GAS COSTS	7,510	8,043	52,570	90,000	37,430	52,749
630.3520 ELEC COSTS	6,617	6,510	45,163	68,000	22,837	45,080
630.3530 WATER COSTS	2,483	2,555	12,365	20,000	7,635	12,300
630.3550 GARBAGE COLL COSTS	627	627	4,420	7,000	2,580	4,590
Total PLANT OPERATIONS	50,666	42,452	297,455	452,750	155,295	267,549
640.0120 SALARIES & WAGES - DI	27,971	27,078	180,057	298,000	117,943	166,112
640.3110 DIETARY CONSULTANT	0	0	0	0	0	799
640.3800 FOOD COSTS	11,954	11,276	74,652	145,000	70,348	82,851
640.3810 FOOD SUPPLIMENTS	972	849	5,129	15,000	9,871	7,084
640.3820 FRESH PRODUCE	651	697	4,468	10,000	5,532	4,617
640.3830 FOOD COSTS - EMPLOYEE	(348)	(332)	(2,708)	(4,800)	(2,092)	(2,716)
640.3900 DIETARY SUPPLIES	2,177	3,239	19,293	40,000	20,707	18,099
640.4900 DIETARY COST MISC EXP	0	0	0	0	0	20
Total DIETARY COST	43,377	42,807	280,892	503,200	222,308	276,866
650.0120 SALARIES & WAGES - LA	2,211	1,695	12,683	23,000	10,317	13,178

Run Date: 10-24-2024 17:17:46
Detail

Income Statement with Prior Year
Uintah Care Center
July 31, 2024

Page: 4

	Month Comparison		Year To Date Comparison			
	CY Month	PY Month	Actual YTD	Budget	Variance	Prior YTD
	-----	-----	-----	-----	-----	-----
650.1100 LAUNDRY SUPPLIES	0	0	489	500	11	0
650.4100 LINEN & BEDDING	0	0	603	3,000	2,397	1,963
Total LAUNDRY COST	2,211	1,695	13,775	26,500	12,725	15,141
660.0120 SALARIES & WAGES - HS	10,931	17,267	85,793	195,000	109,207	108,600
660.1100 HOUSEKEEPING SUPPLIES	797	2,313	4,636	30,000	25,364	16,201
660.4900 HOUSEKEEPING MISC EXP	0	0	14	0	(14)	0
Total HOUSEKEEPING COST	11,727	19,580	90,443	225,000	134,557	124,801
670.0120 SALARIES & WAGES - DO	7,948	7,499	55,633	97,000	41,367	53,491
670.0121 SALARIES & WAGES - AS	6,179	5,070	38,664	66,000	27,336	36,953
670.0122 SALARIES & WAGES - ME	410	589	2,162	6,500	4,338	3,514
670.0123 SALARIES & WAGES - SU	5,109	4,305	36,044	57,000	20,956	32,133
670.0500 MEDICAL DIRECTOR CONT	2,200	2,000	15,400	26,400	11,000	14,000
670.0510 PHARMACY CONSULTANT	195	267	1,560	4,000	2,440	1,846
670.0540 NURSING TRAINING & SE	0	0	871	1,000	129	815
670.1100 MEDICAL SUPPLIES	13,502	13,072	79,468	150,000	70,532	69,895
670.1110 MED REC SUPPLIES	0	0	0	200	200	0
670.2300 OXYGEN EQUIPMENT PURC	342	371	7,325	5,000	(2,325)	1,261
670.4900 NURSING ADMIN MISC EX	0	108	2,099	1,500	(599)	813
670.5000 SALARIES & WAGES - RN	49,505	40,791	303,914	600,000	296,086	251,057
670.5100 SALARIES & WAGES - LP	20,742	30,209	155,815	360,000	204,185	204,496
670.5200 SALARIES & WAGES - CN	72,144	80,894	465,211	900,000	434,789	502,510
Total NURSING ADMIN COST	178,275	185,174	1,164,166	2,274,600	1,110,434	1,172,785
680.0170 SALARIES & WAGES - PT	2,056	7,231	41,778	87,000	45,222	48,632
680.0171 SALARIES & WAGES - PT	7,697	2,813	37,734	36,000	(1,734)	19,976
680.0430 SALARIES & WAGES - OT	0	0	0	30,000	30,000	1,905
680.0431 SALARIES & WAGES - OT	0	3,843	12,294	40,000	27,706	25,165
680.1130 PT SUPPLIES	21	70	516	800	284	469
680.1160 OT SUPPLIES	0	0	0	400	400	0
680.3120 PT CONTRACTED	6,300	0	6,300	0	(6,300)	0
680.3130 ST CONTRACTED	0	0	0	1,000	1,000	175
680.3160 LAB SERVICE PURCHASED	249	127	555	3,500	2,945	1,409
680.3161 RADIOLOGY PURCHASED S	0	175	95	1,500	1,405	558
680.4500 PHARMACY COSTS	1,077	2,425	16,015	50,000	33,985	17,871
680.4510 IV THERAPY COSTS	0	5	0	10,000	10,000	392
680.4600 OXYGEN COSTS - E-TANK	692	0	1,332	3,500	2,168	1,391
Total ANCILLARY COST	18,092	16,687	116,619	263,700	147,081	117,944
690.0120 SALARIES & WAGES - RE	17,542	20,031	117,151	235,000	117,849	130,334
690.3100 RECREATION CONSULTANT	229	57	1,838	3,000	1,162	981
690.4900 RECREATION MISC EXPEN	6	10	32	0	(32)	36
690.4910 RECREATION SUPPLIES	514	1,203	2,925	5,500	2,575	3,268
Total RECREATION COST	18,291	21,301	121,946	243,500	121,554	134,619
691.0120 SALARIES & WAGES - SO	4,810	3,672	28,002	46,000	17,998	25,333
691.3100 SOCIAL WORK CONSULTAN	935	880	6,600	12,000	5,400	5,363
691.4910 SOCIAL SERVICE SUPPLI	0	0	0	100	100	0
Total SOCIAL SERVICE COST	5,745	4,552	34,602	58,100	23,498	30,696
Total Expenses	640,313	786,263	3,956,317	7,452,325	3,496,008	4,123,382

Run Date: 10-24-2024 17:17:46
Detail

Income Statement with Prior Year
Uintah Care Center
July 31, 2024

Page: 5

	Month Comparison		Year To Date Comparison			
	CY Month -----	PY Month -----	Actual YTD -----	Budget -----	Variance -----	Prior YTD -----
Net Income	(239,279)	(303,780)	(314,869)	27,525	(342,394)	36,933
	=====	=====	=====	=====	=====	=====
Income per Revenue Dollar	0.00	0.00	0.00	0.00	0.00	0.00

	Jul-24 -----	Jul-23 -----	Increase (Decrease) -----
ASSETS			
CURRENT ASSETS			
1010-010 CASH - CHECKING	10,103.71	10,988.46	(884.75)
TOTAL CASH	10,103.71	10,988.46	(884.75)
1012-010 ACCOUNTS RECEIVABLE	56,017.61	36,199.50	19,818.11
TOTAL ACCOUNTS RECEIVABLE	56,017.61	36,199.50	19,818.11
1013-000 INVENTORY	13,991.73	13,879.50	112.23
TOTAL INVENTORY	13,991.73	13,879.50	112.23
	-----	-----	-----
TOTAL CURRENT ASSETS	80,113.05	61,067.46	19,045.59
	-----	-----	-----
PROPERTY AND EQUIPMENT			
1138-000 EQUIPMENT	109,727.50	75,802.50	33,925.00
1140-000 TRANSPORT EQUIPMENT	421,745.02	421,745.02	0.00
TOTAL PROPERTY AND EQUIPMENT	531,472.52	497,547.52	33,925.00
1139-000 ACCUM. DEPRE - EQUIPMENT	(53,055.11)	(39,805.59)	(13,249.52)
1141-000 ACCUM. DEPRE - TRANSPORT EQUIP.	(421,745.02)	(406,244.27)	(15,500.75)
TOTAL ACCUMULATED DEPRECIATION	(474,800.13)	(446,049.86)	(28,750.27)
	-----	-----	-----
NET PROPERTY AND EQUIPMENT	56,672.39	51,497.66	5,174.73
	-----	-----	-----
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	204,135.44	221,476.12	(17,340.68)
	=====	=====	=====

	Jul-24 -----	Jul-23 -----	Increase (Decrease) -----
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
2020-020 ACCOUNTS PAYABLE	36,652.80	65,463.28	(28,810.48)
TOTAL ACCOUNTS PAYABLE	36,652.80	65,463.28	(28,810.48)
2020-900 ACCRUED PAYROLL PAYABLE	14,371.76	13,891.46	480.30
2021-000 FEDERAL TAXES PAYABLE	3,534.29	3,114.59	419.70
2021-400 UTAH STATE WITHHOLDING PAYABLE	2,054.18	1,593.65	460.53
2021-600 ACCRUED VACATION PAYABLE	18,758.11	20,113.75	(1,355.64)
2021-650 EMP ASSO WITHHOLDING	(1,700.00)	(900.00)	(800.00)
2021-850 CLUB DUES DEDUCTION PAYABLE	28.15	8.85	19.30
2021-930 HEALTH SAVINGS INS. PAYABLE	380.00	580.00	(200.00)
2030-000 STATE RETIREMENT/401K PAYABLE	2,940.50	3,564.75	(624.25)
2122-100 EMPLOYEE FUND PAYABLE	2,559.14	1,859.14	700.00
TOTAL PAYROLL AND RELATED LIABILITIES	42,926.13	43,826.19	(900.06)
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	119,711.93	227,386.47	(107,674.54)

TOTAL LIABILITIES	119,711.93	227,386.47	(107,674.54)

EQUITY			
2470-000 RETAINED EARNINGS	109,287.06	58,774.82	50,512.24
TOTAL RETAINED EARNING	109,287.06	58,774.82	50,512.24
CURRENT YEAR INCOME	(24,863.55)	(44,685.17)	19,821.62
TOTAL EQUITY	84,423.51	14,089.65	70,333.86

TOTAL LIABILITY & EQUITY	204,135.44	241,476.12	(37,340.68)
=====			

Run Date: 10-24-2024 17:17:47

Income Statement with Prior Year

Page: 6

Detail

COUNCIL ON AGING GOLDEN AGE

July 31, 2024

	Month Comparison		Year To Date Comparison			
	CY Month -----	PY Month -----	Actual YTD -----	Budget -----	Variance -----	Prior YTD -----
Revenue						
3340-501 CMM PROJECT INCOME	1,783	1,679	17,992	25,000	(7,009)	13,605
3340-502 HDM PROJECT INCOME	3,957	3,330	31,152	55,000	(23,848)	26,293
3340-504 PDS PROJECT INCOME	0	534	4,163	7,800	(3,637)	3,669
3340-505 ALM PROJECT INCOME	199	162	1,527	2,500	(974)	1,335
3340-506 SMM PROJECT INCOME	0	0	0	10,000	(10,000)	4,121
3340-600 MINERAL LEASE/DISTRIC	10,000	20,000	360,000	720,000	(360,000)	375,000
Total REVENUE	15,939	25,705	414,833	820,300	(405,467)	424,023
3341-100 HUMAN SERVICES - PDS	6,833	6,780	34,428	75,000	(40,572)	38,495
3341-130 HUMAN SERVICES - AAD	8,544	662	12,960	10,000	2,960	3,919
3341-140 HUMAN SERVICES - CMM	5,733	4,316	30,701	60,000	(29,299)	33,620
3341-150 HUMAN SERVICES - CIH	8,603	2,975	26,428	32,000	(5,572)	18,355
3341-160 HUMAN SERVICES - CIC	2,679	2,166	15,683	22,000	(6,317)	11,966
3341-170 HUMAN SERVICES - ALM	7,270	7,307	53,101	95,000	(41,899)	54,846
3341-180 HUMAN SERVICES - HDM	12,044	6,463	59,442	75,000	(15,558)	37,342
3341-190 HUMAN SERVICES - HIC	1,109	962	8,720	15,000	(6,280)	9,015
3341-200 HUMAN SERVICES - PHP	0	0	0	1,000	(1,000)	0
3341-235 HUMAN SERVICES - ALZ	1,240	52	4,132	5,000	(868)	1,864
3341-240 HUMAN SERVICES - AMW/	0	0	0	4,400	(4,400)	2,685
3341-260 HUMAN SERVICES - RST	1,703	2,056	12,053	22,000	(9,947)	13,145
3341-270 HUMAN SERVICES - SMP	259	160	1,651	2,500	(849)	1,253
3341-500 UBAG - TRANS/MEALS DE	0	0	0	15,000	(15,000)	14,167
Total HUMAN SERVICES	56,018	33,899	259,298	433,900	(174,602)	240,671
3620-100 OTHER INCOME	0	0	900	0	900	519
3620-400 RENTAL INCOME	400	0	400	0	400	0
Total MISC REVENUE	400	0	1,300	0	1,300	519
3640-530 SUB FOR SENIORS REVEN	0	0	19,428	7,000	12,428	4,886
3640-615 ARPA - PDS	0	1,038	6,546	13,000	(6,454)	6,200
3640-616 ARPA - CMM	0	747	4,015	10,000	(5,985)	4,736
3640-617 ARPA - HDM	0	1,322	7,930	15,000	(7,070)	8,634
3640-619 ARPA - RST	0	249	1,755	6,500	(4,745)	3,167
Total MISC REVENUE	0	3,356	39,674	51,500	(11,826)	27,624
Net Revenue	72,357	62,960	715,106	1,305,700	(590,594)	692,836
Expenses						
4960-110 SALARIES & WAGE EXPEN	34,676	33,066	257,634	418,000	160,366	233,947
4960-125 PR TAX EXPENSE	2,569	2,399	18,967	30,000	11,033	17,010
4960-130 EMPLOYEE BENEFITS & I	6,504	8,637	63,108	105,000	41,892	59,866
4960-131 HEALTH SAVINGS ACCOUN	313	594	3,559	7,500	3,941	4,155
4960-132 ACCRUED VACATION EXPE	0	0	0	10,000	10,000	0
4960-135 WORKERS COMP INS. EXP	(347)	439	1,579	5,000	3,421	2,168
4960-136 PROPERTY INS EXPENSE	7,879	0	7,879	8,100	221	8,040
4960-137 AUTO INSURANCE EXPENS	11,742	0	11,742	5,000	(6,742)	4,645
4960-138 DEPR. EXPENSE - TRANS	882	2,525	12,923	31,000	18,077	20,721

Run Date: 10-24-2024 17:17:47
Detail

Income Statement with Prior Year
COUNCIL ON AGING GOLDEN AGE
July 31, 2024

Page: 7

	Month Comparison		Year To Date Comparison			
	CY Month -----	PY Month -----	Actual YTD -----	Budget -----	Variance -----	Prior YTD -----
4960-139 GENERAL LIABILITY INS	2,768	0	2,768	10,000	7,232	9,739
4960-140 RETIREMENT FUND EXPEN	2,699	3,274	23,378	40,000	16,622	22,684
4960-145 RETIREMENT FUND EXPEN	58	0	58	0	(58)	0
4960-210 SUBSCRIPTIONS & DUES	249	155	1,583	2,500	918	1,626
4960-230 TRAVEL EXPENSE	158	0	158	2,000	1,842	349
4960-232 RECREATION EXPENSE	600	297	3,763	10,000	6,237	4,107
4960-235 HUMAN SERVICES - ALZ	980	0	4,683	4,000	(683)	1,505
4960-240 OFFICE EXPENSES	168	0	1,595	5,000	3,405	2,151
4960-250 JANITORIAL SUPPLY	172	253	8,173	3,100	(5,073)	1,803
4960-260 NON-CAPITAL EQUIPMENT	0	947	809	2,000	1,191	1,015
4960-270 EQUIP. MAINT & SUPPLY	2,570	3,724	12,137	40,000	27,863	33,557
4960-275 R & M TRANS EQUIP	895	181	5,789	16,000	10,211	7,865
4960-280 UTILITIES	6,329	7,101	42,585	85,000	42,415	47,806
4960-290 TELEPHONE EXPENSE	419	415	1,262	4,000	2,738	2,047
4960-295 CONFERENCE & EDUCATIO	0	0	27	0	(27)	0
4960-310 LEGAL & ACCOUNTING EX	680	1,194	680	2,200	1,520	1,460
4960-318 RESPITE 1-E	545	1,263	8,158	18,000	9,843	11,120
4960-340 NUTRITION SUPPLIES	3,126	826	10,636	12,000	1,364	7,104
4960-342 NUTRITION SUPPLIES -	1,021	4,466	23,296	46,000	22,704	24,623
4960-350 DIETARY CONSULTANT	0	0	0	500	500	0
4960-360 FOOD SUPPLIES	8,629	6,709	57,179	100,000	42,821	56,849
4960-362 FOOD SUPPLIES - HOME	12,963	9,984	86,489	150,000	63,511	83,649
4960-364 SUPPLEMENTAL MEALS EX	0	0	0	0	0	2,744
4960-370 ALTERNATIVES	6,234	4,663	40,179	55,000	14,821	32,026
4960-375 SUPPLEMENTS	0	0	0	3,500	3,500	0
4960-430 HIP COUNSELING	0	0	2,150	0	(2,150)	2,239
4960-490 GASOLINE	2,850	3,629	18,664	35,000	16,336	20,287
4960-500 BANK CHARGES	(83)	71	622	900	278	500
Total STATE REIMBURSE COSTS	118,248	96,812	734,211	1,266,300	532,089	729,407
4966-110 SALARIES & WAGE EXPEN	0	0	0	4,000	4,000	1,121
4966-210 EMPLOYEE BENEIFITS	0	0	0	300	300	113
4966-230 TRAVEL/TRANSPORTATION	0	0	0	600	600	349
4966-290 TELEPHONE EXPENSE	0	0	0	0	0	40
Total STATE AGING WAIVER COST	0	0	0	4,900	4,900	1,623
5000-101 SUB FOR SENIORS EXPEN	0	0	5,759	6,500	741	6,491
Total OTHER EXPENSES	0	0	5,759	6,500	741	6,491
Total Expenses	118,248	96,812	739,969	1,277,700	537,731	737,521
Net Income	(45,891)	(33,852)	(24,864)	28,000	(52,864)	(44,685)
Income per Revenue Dollar	0.00	0.00	0.00	0.00	0.00	0.00

	Jul-24	Jul-23	Increase (Decrease)
	-----	-----	-----
ASSETS			
CURRENT ASSETS			
1010-100 CASH - CHECKING	2,416.13	995.19	1,420.94
1010-200 SAVINGS - PUBLIC TREASURER INV. FUND	295,628.76	194,910.66	100,718.10
1010-400 SAVINGS - PTIF DEDUCTIBLE	37,507.43	35,520.65	1,986.78
TOTAL CASH	335,552.32	231,426.50	104,125.82
1012-110 ACCOUNTS RECEIVABLE	183,333.34	166,666.67	16,666.67
1012-200 ACCTS REC - CARE CENTER	508,127.90	508,127.90	0.00
TOTAL ACCOUNTS RECEIVABLE	691,461.24	674,794.57	16,666.67
TOTAL CURRENT ASSETS	1,027,013.56	906,221.07	120,792.49
	-----	-----	-----
PROPERTY AND EQUIPMENT			
NET PROPERTY AND EQUIPMENT	0.00	0.00	0.00
	-----	-----	-----
OTHER ASSETS			
TOTAL ASSETS	1,027,013.56	906,221.07	120,792.49
	=====	=====	=====

	Jul-24	Jul-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	110,144.45	49,376.33	60,768.12
TOTAL EQUITY	1,027,013.56	906,221.07	120,792.49
	-----	-----	-----
TOTAL LIABILITY & EQUITY	1,027,013.56	906,221.07	120,792.49
	=====	=====	=====

Run Date: 10-24-2024 17:17:47
Detail

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

Page: 8

	Month Comparison		Year To Date Comparison			
	CY Month -----	PY Month -----	Actual YTD -----	Budget -----	Variance -----	Prior YTD -----
Revenue						
5750-000 INTEREST INCOME	1,574	1,263	10,070	14,000	(3,930)	7,871
5750-100 MINERAL LEASE INCOME	183,333	166,667	1,250,000	2,000,000	(750,000)	1,166,667
5750-600 GAIN/LOSS ON SALE OF	0	0	250	0	250	0
Total INCOME	184,907	167,929	1,260,320	2,014,000	(753,680)	1,174,538
Net Revenue	184,907	167,929	1,260,320	2,014,000	(753,680)	1,174,538
Expenses						
6113-000 LEGAL & ACCOUNTING	0	0	0	500	500	0
Total LEAGAL & ACCOUNTING	0	0	0	500	500	0
6115-500 BANK CHARGES	27	23	176	350	174	162
Total BANK CHARGES	27	23	176	350	174	162
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	0	100,000	790,000	1,000,000	210,000	750,000
9100-220 DISBURSEMENTS - COUNC	10,000	20,000	360,000	720,000	360,000	375,000
Total MINERAL LEASE EXPENSE	10,000	120,000	1,150,000	1,720,000	570,000	1,125,000
Total Expenses	10,027	120,023	1,150,176	1,724,350	574,174	1,125,162
Net Income	174,880	47,906	110,144	289,650	(179,506)	49,376
=====						
Income per Revenue Dollar	0.00	0.00	0.00	0.00	0.00	0.00

Uintah Care Center
Tentative Budget 2025

	A	E	F	G	H	I
			2023 Approved Budget	2024 Approved Budget	2025 Tentative Budget	Notes
1						
20	INCOME:					
21	PRIVATE ROOM CHARGES		450,000.00	500,000.00	550,000.00	
22	MEDICAID ROOM CHARGES		2,500,000.00	2,500,000.00	2,600,000.00	
23	MEDICARE ROOM CHARGES		500,000.00	400,000.00	500,000.00	
24	COMMERCIAL INS. ROOM CHARGES		5,000.00	5,000.00	5,000.00	
25	MEDICARE HMO ROOM CHARGES		5,000.00	5,000.00	5,000.00	
26	ANCILLARY SERVICES		800,000.00	800,000.00	850,000.00	
27	CONTRACT ADJUSTMENTS		(700,000.00)	(700,000.00)	(700,000.00)	
28	MISC. INCOME		3,356,280.00	3,969,850.00	3,568,900.00	G51 through G68
29	TOTAL INCOME		6,916,280.00	7,479,850.00	7,378,900.00	
30						
31	EXPENSES:					
32	ADMINISTRATIVE DEPT.		1,267,350.00	1,534,900.00	1,387,900.00	
33	PROPERTY		238,575.00	238,575.00	241,275.00	
34	PLANT OPERATIONS		436,400.00	536,250.00	544,100.00	
35	DIETARY DEPT		586,700.00	652,200.00	688,000.00	
36	LAUNDRY DEPT		63,700.00	38,000.00	41,500.00	
37	HOUSEKEEPING DEPT		269,100.00	322,500.00	292,500.00	
38	NURSING DEPT		3,279,100.00	3,317,900.00	3,422,160.00	
39	ANCILLARY SERVICES		374,800.00	360,200.00	262,400.00	
40	RECREATION DEPT		310,700.00	361,000.00	361,700.00	
41	SOCIAL SERVICES DEPT		79,900.00	81,100.00	97,600.00	
42	TOTAL EXPENSE		6,906,325.00	7,442,625.00	7,339,135.00	
43						
44	OPERATIONS PROFIT/(LOSS)		9,955.00	37,225.00	39,765.00	
45	NON OP. INCOME/EXPENSE		-			
46	PROFIT/(LOSS)		9,955.00	37,225.00	39,765.00	
47	ADD BACK DEPRECIATION		220,959.09	226,700.00	226,700.00	
48	NET PROFIT (LOSS)		230,914.09	263,925.00	266,465.00	
49						
50	MISC REVENUE:					
51	MEALS SOLD - GUESTS		200.00	100.00	100.00	
52	VENDING INCOME		180.00	200.00	100.00	
54	GARNISHMENT FEES		100.00	100.00	100.00	

Uintah Care Center
Tentative Budget 2025

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

Uintah Care Center
Tentative Budget 2025

	A	E	F	G	H	I
1			2023 Approved Budget	2024 Approved Budget	2025 Tentative Budget	Notes
109	PUBLIC RELATIONS		3,500.00	5,000.00	5,000.00	
110	CABLE TELEVISION COSTS		12,000.00	12,000.00	12,000.00	
111	COUNTRY STORE		-	1,000.00	1,200.00	
112	UPPER PAYMENT SEED MONEY EXP		400,000.00	620,000.00	500,000.00	
113	MARKETING EXPENSE				2,500.00	
114	TELEPHONE		25,000.00	24,000.00	22,000.00	
115	BUDGET CONTINGENCY					
116						
117						
118	TOTAL ADMIN DEPT EXP:		2,669,650.00	3,167,400.00	2,706,900.00	
119	LESS ALL TAXES & BENE		(1,516,500.00)	(1,732,500.00)	(1,420,500.00)	
120	PLUS ADMIN DEPT TAXES		114,200.00	100,000.00	101,500.00	
121	NET ADMIN DEPT COSTS:		1,267,350.00	1,534,900.00	1,387,900.00	
122						
123	PROPERTY COSTS:					
125	DEPR - BUILDING		188,750.00	188,750.00	188,750.00	Per depreciation calculation
126	DEPR - BLDG IMP		24,000.00	24,000.00	24,000.00	Per depreciation calculation
129	BUILDING INSURANCE		15,000.00	15,000.00	15,200.00	
130	DEPR - TRANS EQUIPMENT		625.00	625.00	625.00	Per depreciation calculation
132	VEHICLE INSURANCE		2,500.00	2,500.00	5,000.00	
137	DEPR - EQUIPMENT		7,500.00	7,500.00	7,500.00	Per depreciation calculation
138	DEPR - COMPUTERS		200.00	200.00	200.00	Per depreciation calculation
143						
144	TOTAL PROPERTY EXP:		238,575.00	238,575.00	241,275.00	
145						
146	PLANT OPERATION EXPENSE:					
147	SALARIES & WAGES - MTNCE		149,000.00	167,000.00	156,000.00	
148	MAINTENANCE SUPPLIES		10,000.00	8,000.00	11,500.00	
149	EQUIPMENT RENTAL		3,500.00	1,000.00	1,000.00	
150	EQUIP PURCH < CAPITALIZATION		7,000.00	5,000.00	5,000.00	
151	R&M - PURCH SERVICES		3,000.00	54,000.00	60,000.00	
152	R&M - BLDG/GROUNDS		20,000.00	24,000.00	24,000.00	
153	R&M - EQUIPMENT		10,000.00	6,500.00	5,000.00	
154	R&M - TRANS EQUIPMENT		2,000.00	750.00	6,500.00	
155	VEHICLE FUEL		1,500.00	1,500.00	1,500.00	
157	NATURAL GAS COSTS		54,000.00	90,000.00	90,000.00	

Uintah Care Center
Tentative Budget 2025

A	E	F	G	H	I
1		2023 Approved Budget	2024 Approved Budget	2025 Tentative Budget	Notes
158	ELEC COSTS	65,000.00	68,000.00	78,000.00	
159	WATER COSTS	21,000.00	20,000.00	20,000.00	
161	GARBAGE COLL COSTS	7,000.00	7,000.00	7,600.00	
165					
166	MAINT DEP EXP W/O TAXE	353,000.00	452,750.00	466,100.00	
167	WAGE TAXES AND BENE	83,400.00	83,500.00	78,000.00	
168	TOTAL MAINT DEPT EXP:	436,400.00	536,250.00	544,100.00	
169					
170	DIETARY EXPENSE:				
171	SALARIES & WAGES - DIETARY	254,000.00	298,000.00	320,000.00	
172	PURCH SERVICES	-	-	-	
173	DIETARY CONSULTANT	4,000.00	-	8,000.00	
174	FOOD COSTS	140,000.00	145,000.00	145,000.00	
175	FOOD SUPPLIMENTS	15,000.00	15,000.00	15,000.00	
176	FRESH PRODUCE	10,000.00	10,000.00	10,000.00	
177	FOOD COSTS - EMPLOYEE MEALS	(3,500.00)	(4,800.00)	(5,000.00)	
178	DIETARY SUPPLIES	25,000.00	40,000.00	35,000.00	Chemicals & Paper Products
180					
181	TOT W/O TAXES/BENEFITS	444,500.00	503,200.00	528,000.00	
182	DIET LABOR TAXES/BENE	142,200.00	149,000.00	160,000.00	
183	TOTAL DIETARY DEPT EXP:	586,700.00	652,200.00	688,000.00	
184					
185	LAUNDRY EXPENSE:				
186	SALARIES & WAGES - LAUNDRY	40,000.00	23,000.00	23,000.00	
187	LAUNDRY SUPPLIES	500.00	500.00	1,000.00	
189	LINEN & BEDDING	800.00	3,000.00	6,000.00	
193					
194	TOT W/O TAXES-BENEFITS	41,300.00	26,500.00	30,000.00	
195	LAUNDRY TAXES/BENE:	22,400.00	11,500.00	11,500.00	
196	TOTAL LAUNDRY EXP:	63,700.00	38,000.00	41,500.00	
197					
198	HOUSEKEEPING EXPENSE:				
199	SALARIES & WAGES - HSKPG	152,000.00	195,000.00	175,000.00	
200	HOUSEKEEPING SUPPLIES	32,000.00	30,000.00	30,000.00	
203					

Uintah Care Center
Tentative Budget 2025

	A	E	F	G	H	I
1			2023 Approved Budget	2024 Approved Budget	2025 Tentative Budget	Notes
204	TOT HSKP W/O TAXES		184,000.00	225,000.00	205,000.00	
205	HK TAXES & BENEFITS		85,100.00	97,500.00	87,500.00	
206	TOTAL HSKPG:		269,100.00	322,500.00	292,500.00	
207						
208	NURSING ADMINISTRATION:					
209	SALARIES & WAGES - DON		94,000.00	97,000.00	102,660.00	
210	SALARIES & WAGES - ASST DON		73,000.00	66,000.00	71,600.00	RN MDS Coordinator
211	SALARIES & WAGES - MED RECORDS		8,300.00	6,500.00	4,000.00	
212	SALARIES & WAGES - SUPPLY CLERK		57,000.00	57,000.00	63,000.00	
213	MEDICAL DIRECTOR CONTRACTED		24,000.00	26,400.00	26,400.00	
214	PHARMACY CONSULTANT		4,000.00	4,000.00	3,500.00	
215	MED REC CONSULTANT		1,500.00	-	-	
217	NURSING TRAINING & SEMINARS		1,000.00	1,000.00	1,500.00	
218	MEDICAL SUPPLIES		150,000.00	150,000.00	150,000.00	
219	MED REC SUPPLIES		200.00	200.00	200.00	
220	OXYGEN EQUIPMENT PURCH & RENTAL		5,000.00	5,000.00	12,000.00	
226	NURSING ADMIN MISC EXPENSE		1,000.00	1,500.00	3,200.00	
227						
228	TOTAL ADMIN NURSING:		419,000.00	414,600.00	438,060.00	
229						
230	NURSING WAGES:					
231	SALARIES & WAGES - RN		600,000.00	600,000.00	645,000.00	
232	SALARIES & WAGES - LPN		325,000.00	360,000.00	364,000.00	
233	SALARIES & WAGES - CNA		825,000.00	900,000.00	900,000.00	
236						
237	TOTAL NURSING WAGES EXPENSES:		1,750,000.00	1,860,000.00	1,909,000.00	
238	TOTAL NURSING W/O TAX		2,169,000.00	2,274,600.00	2,347,060.00	
239	NURSING TAXES/BENEFITS		1,110,100.00	1,043,300.00	1,075,100.00	
240	TOTAL NURSING COSTS:		3,279,100.00	3,317,900.00	3,422,160.00	
241						
242	ANCILLARY EXPENSE:					
243	SALARIES & WAGES - PT		84,000.00	87,000.00	-	
244	SALARIES & WAGES - PT AIDES		32,000.00	36,000.00	70,000.00	
245	SALARIES & WAGES - OT		35,000.00	30,000.00	19,000.00	
246	SALARIES & WAGES - OT AIDES		45,000.00	40,000.00	40,000.00	

Uintah Care Center
Tentative Budget 2025

A	E	F	G	H	I
1		2023 Approved Budget	2024 Approved Budget	2025 Tentative Budget	Notes
248 PT SUPPLIES		600.00	800.00	1,000.00	
249 OT SUPPLIES		400.00	400.00	400.00	
252 PT CONTRACTED		-	-	8,000.00	
253 ST CONTRACTED		1,000.00	1,000.00	1,000.00	
255 LAB SERVICE PURCHASED		3,500.00	3,500.00	3,500.00	
256 RADIOLOGY PURCHASED SERVICES		1,500.00	1,500.00	1,500.00	
260 PHARMACY COSTS		50,000.00	50,000.00	45,000.00	
261 IV THERAPY COSTS		10,000.00	10,000.00	5,000.00	
262 OXYGEN COSTS - E-TANKS		2,000.00	3,500.00	3,500.00	
268					
269 TOTAL ANCILLAR W/O TAX		265,000.00	263,700.00	197,900.00	
270 ANCILLARY TAXES/BENEFITS		109,800.00	96,500.00	64,500.00	
271 TOTAL ANCILLARY COSTS:		374,800.00	360,200.00	262,400.00	
272					
273 RECREATION EXPENSE:					
274 SALARIES & WAGES - RECREATION		195,000.00	235,000.00	235,000.00	Currently 208,000
275 RECREATION CONSULTANT		3,000.00	3,000.00	3,200.00	
277 RECREATION SUPPLIES		3,500.00	5,500.00	6,000.00	
278					
279 TOT REC W/O TAXES:		201,500.00	243,500.00	244,200.00	
280 REC TAXES AND BENEFITS		109,200.00	117,500.00	117,500.00	
281 TOTAL REC COSTS:		310,700.00	361,000.00	361,700.00	
282					
283 SOCIAL SERVICES EXPENSE:					
284 SALARIES & WAGES - SOC SERV		45,000.00	46,000.00	57,000.00	Resident Advocate
285 SOCIAL WORK CONSULTANT		9,600.00	12,000.00	12,000.00	
288 SOCIAL SERVICE SUPPLIES		100.00	100.00	100.00	
289					
290 TOT SOC S W/O TAXES:		54,700.00	58,100.00	69,100.00	
291 SOC SER TAX & BENEFITS		25,200.00	23,000.00	28,500.00	
292 TOTAL SOC SERVICES :		79,900.00	81,100.00	97,600.00	
293					
294 TOTAL EXPENSES:		6,621,225.00	7,453,325.00	7,035,535.00	
295					
305 Total Wages		3,217,300.00	3,443,500.00	3,448,260.00	

**Uintah Care Center
Tentative Budget 2025**

A		E	F	G	H	I
1		2023 Approved Budget	2024 Approved Budget	2025 Tentative Budget	Notes	
306						
307	FICA					
309	SUTA					
310	WORKERS COMP.					
311	HEALTH INSURANCE					
312	EMP. BENEFIT					
313	PENSION					
316	TOTAL BENEFITS					
317	BENEFITS % OF WAGES					
318						
319	WAGE ALLOCATIONS					
320	ADMIN LABOR					
321	MAINT LABOR					
322	DIETARY LABOR					
323	LAUNDRY LABOR					
324	HK LABOR					
325	NURSING LABOR					
326	ANCILLARY					
327	REC LABOR					
328	SOC SER LABOR					
329	TOTAL WAGE BENEFIT					
		ALLOC	ALLOC	ALLOC		
		114,200.00	100,000.00	101,500.00		
		83,400.00	83,500.00	78,000.00		
		142,200.00	149,000.00	160,000.00		
		22,400.00	11,500.00	11,500.00		
		85,100.00	97,500.00	87,500.00		
		1,110,100.00	1,043,300.00	1,075,100.00		
		109,800.00	96,500.00	64,500.00		
		109,200.00	117,500.00	117,500.00		
		25,200.00	23,000.00	28,500.00		
		1,801,600.00	1,721,800.00	1,724,100.00		

Golden Age Center
Tentative Budget 2025

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

**Golden Age Center
Tentative Budget 2025**

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

Golden Age Center
Tentative Budget 2025

A	B	D		E		F		G
		2023 Approved	Budget	2024 Approved	Budget	2025 Tentative	Budget	
1								Notes
2								
86	4967-210 EMPLOYEE BENEFITS		200.00	-		500.00		
93	4968-110 WAGES - NEW CHOICE		-	-		-		
94	4968-210 EMPLOYEE BENEFITS		-	-		-		
95	4968-230 TRAVEL - DEPT HLTH		-	-		-		
96	4968-640 ENVIRONMENTAL ADAPTATIONS		-					
97	5000-101 SUB FOR SENORS EXPENSE	5,000.00		6,500.00		6,500.00		
98								
99	TOTAL		1,173,400	1,277,700		1,262,950		
100								
101	TOTAL OPERATING EXPENSES	1,173,400		1,277,700		1,262,950		
102	TOTAL OPERATING REVENUES	1,225,300		1,305,700		1,353,600		
103	NET OPERATING INCOME	51,900		28,000		90,650		
104								
107	INCOME							
108	COUNCIL ON AGING GRANTS & INCOME	685,300		585,700		573,600		
109	MINERAL LEASE INCOME	540,000		720,000		780,000		
110	TOTAL INCOME	1,225,300		1,305,700		1,353,600		
111								
112	EXPENSE							
113	ADMINISTRATIVE OFFICE	588,900.00		671,500.00		657,400.00		
114	PROPERTY	44,600.00		44,100.00		54,550.00		
115	PLANT OPERATIONS/EQUIPMENT	158,900.00		181,100.00		151,000.00		
116	DIETARY DEPT	357,500.00		363,500.00		384,500.00		
120	ANCILLARY SERVICES	24,500.00		21,500.00		15,000.00		
121	RECREATION DEPT	15,000.00		10,000.00		6,500.00		
124	TOTAL EXPENSE	1,189,400.00		1,291,700.00		1,268,950.00		
125								
126	PROFIT (LOSS)	35,900.00		14,000.00		84,650.00		
127	DEPRECIATION EXPENSE	30,296.00		30,296.00		30,296.00		
128	BUDGET BALANCE	66,196.00		44,296.00		114,946.00		
129								
130								
131								

DISTRICT HEADQUARTERS
Tentative Budget - 2025

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

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

Account	Account Period
3348	September 01, 2024 through September 30, 2024

Summary

Beginning Balance	\$ 383,113.62	Average Daily Balance	\$ 448,545.61
Deposits	\$ 74,665.04	Interest Earned	\$ 1,962.83
Withdrawals	\$ 0.00	360 Day Rate	5.2512
Ending Balance	\$ 457,778.66	365 Day Rate	5.3241

Date	Activity	Deposits	Withdrawals	Balance
09/01/2024	FORWARD BALANCE	\$ 0.00	\$ 0.00	\$ 383,113.62
09/04/2024	Aug Int <u>ZIONS LAM ACCT INT</u>	\$ 72,702.21	\$ 0.00	\$ 455,815.83
09/30/2024	REINVESTMENT	\$ 1,962.83	\$ 0.00	\$ 457,778.66
09/30/2024	ENDING BALANCE	\$ 0.00	\$ 0.00	<u>\$ 457,778.66</u>

GAAP Financials

09/01/2024 - 09/30/2024

ZWA-UNITAH CNTY (14658)

Dated: 10/16/2024

Balance Sheet

As of:		ZWA-UNITAH CNTY	
	08/31/2024	09/30/2024	
Accumulated Allowance Written Off	0.00	0.00	
Accumulated Non-Purchased Allowance	0.00	0.00	
Original Cost	19,401,366.90	19,413,443.69	
Net Accumulated Amortization/Accretion	25,712.53	26,569.26	
Net Accumulated OTTI	0.00	0.00	
Book Value	19,427,079.43	19,440,012.95	
Accrued Balance	141,057.59	130,538.66	
Book Value + Accrued	19,568,137.02	19,570,551.61	
Net Unrealized Carrying Value Gain	-101,485.53	-68,492.74	
Carrying Value and Accrued	19,466,651.50	19,502,058.86	

Income Statement

ZWA-UNITAH CNTY		
	Begin Date	End Date
	09/01/2024	09/30/2024
Net Amortization/Accretion Income	73,942.01	3,047.15
Interest Income	0.00	
Dividend Income	0.00	
Foreign Tax Withheld Expense	0.00	
Misc Income	0.00	
Net Allowance Expense	0.00	
Income Subtotal	73,942.01	
Net Realized Gain/Loss	0.00	
Impairment Loss	0.00	
Net Gain/Loss	-1,872.36	0.00
Expense		
Net Income		75,116.79
Transfers In/Out		
Change in Unrealized Gain/Loss		-72,702.21
		32,992.78

Statement of Cash Flows

ZWA-UNITAH CNTY		
	Begin Date	End Date
	09/01/2024	09/30/2024
Net Income		75,116.79
Amortization/Accretion on MS	-1,440.84	
Change in Accrued on MS	10,518.93	
Net Gain/Loss on MS	0.00	
Change in Unrealized G/L on CE	-298.81	
Subtotal		8,779.29
Purchase of MS	-740,000.00	
Purchased Accrued of MS	0.00	
Sales of MS	0.00	
Sold Accrued of MS	0.00	
Maturities of MS	0.00	
Net Purchases/Sales	-740,000.00	
Transfers of Cash & CE	-72,702.21	
Total Change in Cash & CE	-728,806.13	
Beginning Cash & CE	1,139,960.27	
Ending Cash & CE	411,154.14	

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

Account	Account Period
3348	August 01, 2024 through August 31, 2024

Summary

Beginning Balance	\$ 296,681.33	Average Daily Balance	\$ 378,643.12
Deposits	\$ 86,432.29	Interest Earned	\$ 1,738.44
Withdrawals	\$ 0.00	360 Day Rate	5.3318
Ending Balance	\$ 383,113.62	365 Day Rate	5.4058

Date	Activity	Deposits	Withdrawals	Balance
08/01/2024	FORWARD BALANCE	\$ 0.00	\$ 0.00	\$ 296,681.33
08/02/2024	July Int <i>ZIONS LAM INT</i>	\$ 84,693.85	\$ 0.00	\$ 381,375.18
08/31/2024	REINVESTMENT	\$ 1,738.44	\$ 0.00	\$ 383,113.62
08/31/2024	ENDING BALANCE	\$ 0.00	\$ 0.00	\$ 383,113.62

GAAP Financials

08/01/2024 - 08/31/2024

ZWA-UNITAH CNTY (14658)

Dated: 10/16/2024

Balance Sheet

	ZWA-UNITAH CNTY	
	07/31/2024	08/31/2024
Accumulated Allowance Written Off	0.00	0.00
Accumulated Non-Purchased Allowance	0.00	0.00
Original Cost	19,415,263.53	19,401,366.90
Net Accumulated Amortization/Accretion	23,613.97	25,712.53
Net Accumulated OTTI	0.00	0.00
Book Value	19,438,877.50	19,427,079.43
Accrued Balance	136,854.59	141,057.59
Book Value + Accrued	19,575,732.09	19,568,137.02
Net Unrealized Carrying Value Gain	-106,538.75	-101,485.53
Carrying Value and Accrued	19,469,193.34	19,466,651.50

Income Statement

	ZWA-UNITAH CNTY	
	08/01/2024	08/31/2024
Net Amortization/Accretion Income		
Interest Income	76,486.05	2,462.45
Dividend Income	0.00	
Foreign Tax Withheld Expense	0.00	
Misc Income	0.00	
Net Allowance Expense	0.00	
Income Subtotal	0.00	76,486.05
Net Realized Gain/Loss	0.00	
Impairment Loss	0.00	
Net Gain/Loss	-1,849.72	0.00
Expense		
Net Income		77,098.78
Transfers In/Out		
Change in Unrealized Gain/Loss		-84,693.85
		5,053.23

Statement of Cash Flows

	ZWA-UNITAH CNTY	
	08/01/2024	08/31/2024
Net Income		77,098.78
Amortization/Accretion on MS	-1,514.45	
Change in Accrued on MS	-950.02	
Net Gain/Loss on MS	0.00	
Change in Unrealized G/L on CE	298.81	
Subtotal		-2,165.66
Purchase of MS	-2,601,075.00	
Purchased Accrued of MS	-3,252.98	
Sales of MS	0.00	
Sold Accrued of MS	0.00	
Maturities of MS	1,595,000.00	
Net Purchases/Sales		-1,009,327.98
Transfers of Cash & CE		-84,693.85
Total Change in Cash & CE		-1,019,088.71
Beginning Cash & CE		2,159,048.98
Ending Cash & CE		1,139,960.27

PTIF Effective Date: 10/1/2024 Fiscal Period: SEP 2024

Mineral Lease - County/SSD Allocation		%	Allocation	Notes
Carbon			178,414.91	
Emery			76,804.63	
Beaver	Beaver WM SSD #5		8,152.75	
Box Elder			-	
Cache			-	
Daggett	Daggett Road & Transportation	85.0%	911.62	
	Daggett County	15.0%	160.88	
Total:			1072.50	
Davis			-	
Duchesne	Duchesne SSD #2	Remaining	-	
	Duchesne SSD #3	Specified \$	29,369.83	
Total:			29,369.83	
Garfield			8,129.17	
Grand	Grand County Transportation SSD	57.00%	11,388.15	
	Grand County Solid Waste Management SSD	10.00%	1,997.92	
	Grand County Recreation SSD #1	23.00%	4,595.22	
	Grand County School District	10.00%	1,997.92	
Total:			19,979.21	
Iron			-	
Juab			17.57	
Kane			-	
Millard			-	
Morgan			-	
Piute			-	
Rich			-	
Salt Lake			-	
San Juan			33,850.82	
Sanpete			266,706.02	
Sevier			323,880.54	
Summit			3,871.60	
Tooele			-	
Uintah	Uintah Transportation SSD	Remaining	-	
	Uintah SSD#1	Specified \$	179,334.59	
	Uintah Animal Control SSD	Specified \$	83,333.33	
	Uintah Healthcare SSD	Specified \$	183,333.34	
	Uintah Fire Suppression SSD	Specified \$	166,666.67	
Total:			612,667.93	
Utah			-	
Wasatch			-	
Washington			-	
Wayne			-	
Weber			-	
TOTAL			1,562,917.48	

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.

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
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	1261	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	16 / 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
03/24	1020	64	832	124			4(3)	4	1	0	0	0	0	7/3	6/1	17 / 11
4/24	983	65	791	127			8(7)	2	3	2	0	0	0	7/3	6/1	17 / 9
05/24	953	7	820	126			3	2	0	0	0	1	0	7/3	6 / 0	17 / 8
06/24	969	7	806	156			3(2)	0	1	1	0	0	0	8/3	5 / 0	17 / 7
07/24	1112	110	812	190			6(5)	2	1	0	0	0	0	8/3	5 / 0	17 / 7
08/24	1128	122	763	243			8(4)	4	2	1	0	0	0	8/3	5 / 0	16/7
09/24	1146	143	759	244			5(4)	8	3	0	0	0	0	9/3	5 / 0	16/4

PROJECT INCOME

July 2023 - July 2024		Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24
Days Delivered or Served		20	22	19	19	22	20	21	22	22	20	21	23	20
Home Delivered Meals		6018	6671	5894	6007	6559	5986	6135	6365	6380	5390	6281	6627	6124
Average Per Day		300.90	303.23	310.21	316.16	298.14	299.30	292.14	289.32	290.00	269.50	299.10	288.13	306.20
HDM Donation		\$3,645.25	\$5,136.00	\$4,455.25	\$3,762.00	\$5,395.00	\$4,085.10	\$3,769.50	\$4,597.75	\$4,597.75	\$4,093.75	\$4,788.55	\$3,448.65	\$3,645.25
Average Donation Per HDM		\$0.61	\$0.77	\$0.76	\$0.63	\$0.82	\$0.68	\$0.61	\$0.72	\$0.72	\$0.76	\$0.76	\$0.52	\$0.60
Congregate Meals		846	970	929	798	1096	973	988	1078	1079	943	962	957	934
Average Per Day		42.30	44.09	48.89	42.00	49.82	48.65	47.05	49.00	49.05	47.15	45.81	41.61	46.70
Congregate Meals Donations		\$1,757.00	\$2,483.00	\$2,449.00	\$1,781.00	\$2,668.00	\$2,447.00	\$2,333.00	\$2,497.00	\$2,497.00	\$1,824.00	\$2,419.00	\$2,655.00	\$1,757.00
Average Donation Per Meal		\$2.08	\$2.56	\$2.64	\$2.23	\$2.43	\$2.51	\$2.36	\$2.32	\$2.31	\$1.93	\$2.51	\$2.77	\$1.88
Transportation Donation		\$168.00	\$182.00	\$132.00	\$154.00	\$210.00	\$150.00	\$184.00	\$243.00	\$243.00	\$214.00	\$214.00	\$153.00	\$155.00
Dance Donations		\$222.00	\$120.00	\$158.00	\$257.00	\$188.00	\$77.00	\$74.00	\$205.00	\$205.00	\$211.00	\$323.00	\$126.00	\$190.00
Dance Attendance		100	86	76	115	100	50	86	81	119	88	92	61	81
Building Rental		\$100.00	\$200.00	\$0.00	\$200.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,800.00	\$150.00
Bingo Donations		\$131.00	\$73.00	\$125.00	\$53.00	\$196.00	\$102.00	\$45.00	\$223.00	\$223.00	\$173.00	\$189.00	\$1,153.00	\$117.00
Recreation Donation		\$195.00	\$110.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27.87	\$145.00	\$60.00
Alternatives Fees		\$123.00	\$315.00	\$72.00	\$20.00	\$201.50	\$230.00	\$117.00	\$167.00	\$167.00	\$344.00	\$199.00	\$215.00	\$104.00
Sub for Seniors		\$0.00	\$0.00	\$0.00	\$6,284.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous Donations		\$0.00	\$1,040.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,073.23	\$181.01
Total		\$6,341.25	\$9,659.51	\$7,391.25	\$12,511.34	\$8,858.50	\$7,191.10	\$6,522.50	\$7,932.75	\$7,932.75	\$6,859.75	\$8,160.42	\$13,768.88	\$6,359.26

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

Date: October 24, 2024

Time: 5:30 P.M.

Place: Golden Age Center Sunset Room

[illegible]