

Cash Disbursement Journal

1 - Uintah Care Center

For: October 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>
17654	10/07/2024	378		MORETON & COMPANY	1,033.00	Check Run	Pay 10/07/2024
17655	10/10/2024	1289		Blomquist Hale Consulting Group, Inc.	259.80	Check Run	Pay 10/10/2024
17656	10/10/2024	1287		PEHP Group Insurance	69,638.41	Check Run	Pay 10/10/2024
17657	10/10/2024	1352		Principal Life Insurance Company	4,793.28	Check Run	Pay 10/10/2024
17658	10/10/2024	140		UINTAH RECREATION SSD	411.36	Check Run	Pay 10/10/2024
17659	10/09/2024	1122		KARL'S CARPET	4,660.50	Check Run	Pay 10/09/2024
17660	10/16/2024	1346		Apex Life Safety Systems LLC	45.00	Check Run	Pay 10/16/2024
17661	10/16/2024	374		AUTOMATED BUILDING SOLUTIONS LLC	370.00	Check Run	Pay 10/16/2024
17663	10/16/2024	18		BASIN WHOLESALE WEST INC	8,458.64	Check Run	Pay 10/16/2024
17665	10/16/2024	42		DAVIS FOOD & DRUG	164.68	Check Run	Pay 10/16/2024
17666	10/16/2024	632		DAWN HUBER	230.48	Check Run	Pay 10/16/2024
17667	10/16/2024	66		DOMINION ENERGY	4,062.00	Check Run	Pay 10/16/2024
17668	10/16/2024	170		ECOLAB	274.63	Check Run	Pay 10/16/2024
17669	10/16/2024	1389		Elite Rehab Physical Therapy	5,600.00	Check Run	Pay 10/16/2024
17670	10/16/2024	30		FARMER BROTHERS, CO	515.27	Check Run	Pay 10/16/2024
17671	10/16/2024	932		GR SPECIALTIES	323.23	Check Run	Pay 10/16/2024
17672	10/16/2024	686		INOVALON PROVIDER, INC	433.37	Check Run	Pay 10/16/2024
17673	10/16/2024	39		INTERMOUNTAIN TOXICOLOGY	220.00	Check Run	Pay 10/16/2024
17674	10/16/2024	421		LADONNA WEEKS	243.21	Check Run	Pay 10/16/2024
17675	10/16/2024	1239		LOWE'S	210.86	Check Run	Pay 10/16/2024
17676	10/16/2024	46		MAIN STREET AUTO PARTS	29.98	Check Run	Pay 10/16/2024
17677	10/16/2024	51		MEDLINE INDUSTRIES	2,071.10	Check Run	Pay 10/16/2024
17678	10/16/2024	52		MILT'S HOME CENTER	92.56	Check Run	Pay 10/16/2024
17679	10/16/2024	58		NORTHEASTERN UTAH OFFICE SUPPLY	306.58	Check Run	Pay 10/16/2024
17680	10/16/2024	1391		Ray Nestler, RD	1,125.00	Check Run	Pay 10/16/2024
17681	10/16/2024	1087		REC THERAPY SOLUTIONS	123.25	Check Run	Pay 10/16/2024
17682	10/16/2024	1131		RELADYNE WEST	855.29	Check Run	Pay 10/16/2024
17683	10/16/2024	891		RETIREMENTHOMETV CORPORATION	983.31	Check Run	Pay 10/16/2024
17684	10/16/2024	13		SHRED SALT LAKE	118.90	Check Run	Pay 10/16/2024
17685	10/16/2024	127		SMUIN, RICH & MARSING	2,501.25	Check Run	Pay 10/16/2024
17686	10/16/2024	556		STAPLES BUSINESS ADVANTAGE	108.50	Check Run	Pay 10/16/2024
17687	10/16/2024	84		STRATA NETWORKS	2,042.22	Check Run	Pay 10/16/2024
17688	10/16/2024	80		SWCS- SOCIAL WORK SERVICES	1,196.25	Check Run	Pay 10/16/2024
17690	10/16/2024	88		SYSCO	3,826.86	Check Run	Pay 10/16/2024
17691	10/16/2024	1265		TECHRIS DESIGN	680.00	Check Run	Pay 10/16/2024
17692	10/16/2024	1085		TIFFANY FRANKS	231.82	Check Run	Pay 10/16/2024
17693	10/16/2024	96		U.L.G.T.	2,197.29	Check Run	Pay 10/16/2024
17694	10/16/2024	516		UNIFIRST CORPORATION	248.92	Check Run	Pay 10/16/2024
17695	10/16/2024	1369		WELLSKY	1,513.35	Check Run	Pay 10/16/2024
17696	10/28/2024	1068		HealthEquity	16,073.10	Check Run	Pay 10/28/2024
17697	10/28/2024	1287		PEHP Group Insurance	923.52	Check Run	Pay 10/28/2024
17698	10/28/2024	140		UINTAH RECREATION SSD	381.86	Check Run	Pay 10/28/2024
17699	10/28/2024	136		UTAH STATE TAX COMMISSION	10,570.12	Check Run	Pay 10/28/2024
17700	10/29/2024	388		AIRGAS INTERMOUNTAIN INC.	741.70	Check Run	Pay 10/29/2024
17701	10/29/2024	14		ASHLEY REGIONAL MEDICAL CENTER	541.76	Check Run	Pay 10/29/2024
17702	10/29/2024	20		BRADY INDUSTRIES, LLC	546.31	Check Run	Pay 10/29/2024
17703	10/29/2024	1394		CAROL MURRAY	2,250.00	Check Run	Pay 10/29/2024
17704	10/29/2024	798		EQUIPMENT SERVICE PROVIDERS	551.21	Check Run	Pay 10/29/2024
17705	10/29/2024	1149		G & H GARBAGE SERVICE, INC	627.18	Check Run	Pay 10/29/2024

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<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>
17706	10/29/2024	686		INOVALON PROVIDER, INC	433.37	Check Run	Pay 10/29/2024
17707	10/29/2024	1284		LIBERTY DRUG	5,265.12	Check Run	Pay 10/29/2024
17708	10/29/2024	1239		LOWE'S	640.73	Check Run	Pay 10/29/2024
17710	10/29/2024	743		MCKESSON MEDICAL- SURGICAL	5,640.09	Check Run	Pay 10/29/2024
17711	10/29/2024	51		MEDLINE INDUSTRIES	2,257.37	Check Run	Pay 10/29/2024
17712	10/29/2024	52		MILT'S HOME CENTER	68.94	Check Run	Pay 10/29/2024
17714	10/29/2024	63		PINNACLE QUALITY INSIGHT	1,717.94	Check Run	Pay 10/29/2024
17715	10/29/2024	221		PREMIER MEDICAL DISTRIBUTION	3,177.28	Check Run	Pay 10/29/2024
17716	10/29/2024	556		STAPLES BUSINESS ADVANTAGE	654.68	Check Run	Pay 10/29/2024
17717	10/29/2024	1193		STERICYCLE INC	583.30	Check Run	Pay 10/29/2024
17718	10/29/2024	115		Utah Department of Health	28,234.45	Check Run	Pay 10/29/2024
17719	10/29/2024	103		VERNAL CITY	2,420.42	Check Run	Pay 10/29/2024
244060	10/02/2024	134		BUREAU OF LICENSING	53.25	Manual	Pay 10/02/2024
244061	10/11/2024	245		EFTPS	24,968.86	Check Run	Pay 10/11/2024
244063	10/01/2024	704		GALAXY	330.75	Check Run	Pay 10/01/2024
244064	10/11/2024	246		BANK CHARGES - ZIONS	372.36	Check Run	Pay 10/11/2024
244065	10/28/2024	245		EFTPS	26,628.83	Check Run	Pay 10/28/2024
244066	10/23/2024	134		BUREAU OF LICENSING	53.25	Manual	Pay 10/23/2024
244067	10/28/2024	224		UTAH STATE RETIREMENT SYSTEM	39,592.38	Check Run	Pay 10/28/2024
244068	10/16/2024	207		UTAH DEPARTMENT OF HEALTH	5,855.13	Check Run	Pay 10/16/2024
244068	10/16/2024	207		UTAH DEPARTMENT OF HEALTH	5,855.13	Check Run	Canc 10/16/2024
244069	10/30/2024	207		UTAH DEPARTMENT OF HEALTH	5,855.13	Check Run	Pay 10/30/2024
244069	10/30/2024	207		UTAH DEPARTMENT OF HEALTH	5,855.13	Check Run	Canc 10/30/2024
2110209	10/10/2024	1098		ZIONS 3057	829.76	Check Run	Pay 10/10/2024
2110210	10/10/2024	1099		ZIONS 3073	658.24	Check Run	Pay 10/10/2024
2110211	10/10/2024	1097		ZIONS 3107	845.52	Check Run	Pay 10/10/2024
2410001	10/15/2024	69		ROCKY MOUNTAIN POWER	6,562.26	Check Run	Pay 10/15/2024
2410203	10/31/2024	1098		ZIONS 3057	829.76	Check Run	Pay 10/31/2024
2410203	10/31/2024	1098		ZIONS 3057	829.76	Check Run	Stop 10/31/2024
2410204	10/31/2024	1099		ZIONS 3073	658.24	Check Run	Pay 10/31/2024
2410204	10/31/2024	1099		ZIONS 3073	658.24	Check Run	Stop 10/31/2024
2410205	10/31/2024	1097		ZIONS 3107	845.52	Check Run	Pay 10/31/2024
2410205	10/31/2024	1097		ZIONS 3107	845.52	Check Run	Stop 10/31/2024
2410301	10/31/2024	1102		GOLDEN AGE CENTER	5,042.24	Check Run	Pay 10/31/2024

Account Totals

Total Payments:	326482.08	Checks:	78
Total Stops:	2,333.52	Checks:	3
Total Cancels:	11,710.26	Checks:	2
Total Voids:	0.00	Checks:	0
Net To Cash:	312,438.30		

Facility Totals

Total Payments:	326482.08	Checks:	78
Total Stops:	2,333.52	Checks:	3
Total Cancels:	11,710.26	Checks:	2
Total Voids:	0.00	Checks:	0
Net To Cash:	312,438.30		

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1 - Uintah Care Center

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

Report Totals

Total Payments:	326482.08	Checks:	78
Total Stops:	2,333.52	Checks:	3
Total Cancels:	11,710.26	Checks:	2
Total Voids:	0.00	Checks:	0
Net To Cash:	312,438.30		

End of Report

Cash Disbursement Journal

12 - COUNCIL ON AGING GOLDEN AGE

For: October 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>
12964	10/01/2024	265		BOB M WATTS	260.00	Check Run	Pay 10/01/2024
12965	10/01/2024	264		BRIAN SMITH	50.00	Check Run	Pay 10/01/2024
12966	10/01/2024	257		DENNIS SIMS	260.00	Check Run	Pay 10/01/2024
12967	10/01/2024	258		DON SCHURZ	260.00	Check Run	Pay 10/01/2024
12968	10/01/2024	320		JAMES LUBE	150.00	Check Run	Pay 10/01/2024
12969	10/01/2024	262		JIM STILL	260.00	Check Run	Pay 10/01/2024
12970	10/10/2024	376		Blomquist Hale Consulting Group, Inc.	86.60	Check Run	Pay 10/10/2024
12971	10/10/2024	374		PEHP Group Insurance	6,746.80	Check Run	Pay 10/10/2024
12972	10/10/2024	413		Principal Life Insurance Company	415.92	Check Run	Pay 10/10/2024
12973	10/10/2024	89		Uintah Recreation SSD	72.85	Check Run	Pay 10/10/2024
12974	10/16/2024	7		ALSCO	722.00	Check Run	Pay 10/16/2024
12975	10/16/2024	216		AUTOMATED BUILDING SOLUTIONS	300.00	Check Run	Pay 10/16/2024
12976	10/16/2024	12		BASIN WHOLESALE WEST INC	4,971.23	Check Run	Pay 10/16/2024
12980	10/16/2024	210		CANYON HOME CARE AND HOSPICE	5,699.50	Check Run	Pay 10/16/2024
12981	10/16/2024	43		DOMINION ENERGY	1,663.56	Check Run	Pay 10/16/2024
12982	10/16/2024	318		G & H GARBAGE SERVICE, INC	202.37	Check Run	Pay 10/16/2024
12983	10/16/2024	174		HEATON TIRE & WHEEL	834.49	Check Run	Pay 10/16/2024
12984	10/16/2024	363		HPSI	517.50	Check Run	Pay 10/16/2024
12985	10/16/2024	26		INTERMOUNTAIN TOXICOLOGY	55.00	Check Run	Pay 10/16/2024
12986	10/16/2024	35		MORTS CAR WASH INC.	30.14	Check Run	Pay 10/16/2024
12987	10/16/2024	36		MYTREX, INC.	365.00	Check Run	Pay 10/16/2024
12988	10/16/2024	38		NORTHEASTERN UTAH OFFICE	100.00	Check Run	Pay 10/16/2024
12989	10/16/2024	40		OLIVER PACKAGING & EQUIPMENT	3,585.84	Check Run	Pay 10/16/2024
12990	10/16/2024	368		PROTOUCH AUTOMOTIVE	401.28	Check Run	Pay 10/16/2024
12991	10/16/2024	404		ROCKY MOUNTAIN PERSONAL CARE	968.00	Check Run	Pay 10/16/2024
12992	10/16/2024	47		STRATA NETWORKS	434.60	Check Run	Pay 10/16/2024
12993	10/16/2024	350		SUPERIOR LUBE	340.75	Check Run	Pay 10/16/2024
12994	10/16/2024	423		SUZY'S SENIOR COMPANIONSHIP SERVICES	748.00	Check Run	Pay 10/16/2024
12995	10/16/2024	51		SYSCO	8,339.40	Check Run	Pay 10/16/2024
12996	10/16/2024	356		TECHRIS DESIGN	200.00	Check Run	Pay 10/16/2024
12997	10/16/2024	56		U.L.G.T.	354.65	Check Run	Pay 10/16/2024
12998	10/28/2024	282		HealthEquity	768.40	Check Run	Pay 10/28/2024
12999	10/28/2024	374		PEHP Group Insurance	76.29	Check Run	Pay 10/28/2024
13000	10/28/2024	89		Uintah Recreation SSD	72.85	Check Run	Pay 10/28/2024
13001	10/28/2024	97		Utah State Tax Commission	1,175.46	Check Run	Pay 10/28/2024
13002	10/29/2024	8		ASHLEY VALLEY WATER & SEWER	359.55	Check Run	Pay 10/29/2024
13003	10/29/2024	210		CANYON HOME CARE AND HOSPICE	181.50	Check Run	Pay 10/29/2024
13004	10/29/2024	24		GOOD SHEPHERD	528.00	Check Run	Pay 10/29/2024
13005	10/29/2024	40		OLIVER PACKAGING & EQUIPMENT	581.34	Check Run	Pay 10/29/2024
13006	10/29/2024	350		SUPERIOR LUBE	90.58	Check Run	Pay 10/29/2024
13008	10/31/2024	61		UINTAH CARE CENTER	5,042.24	Check Run	Pay 10/31/2024
241026	10/11/2024	421		EFTPS	3,385.15	Check Run	Pay 10/11/2024
241027	10/28/2024	421		EFTPS	3,301.21	Check Run	Pay 10/28/2024
241028	10/28/2024	100		Utah Retirement System	2,680.73	Check Run	Pay 10/28/2024
241056	10/11/2024	429		BANK CHARGES - ZIONS	82.62	Check Run	Pay 10/11/2024

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12 - COUNCIL ON AGING GOLDEN AGE

For: October 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>
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Account Totals

Total Payments:	57721.40	Checks:	45
Total Stops:	0.00	Checks:	0
Total Cancels:	0.00	Checks:	0
Total Voids:	0.00	Checks:	0
Net To Cash:	57,721.40		

Facility Totals

Total Payments:	57721.40	Checks:	45
Total Stops:	0.00	Checks:	0
Total Cancels:	0.00	Checks:	0
Total Voids:	0.00	Checks:	0
Net To Cash:	57,721.40		

Report Totals

Total Payments:	57721.40	Checks:	45
Total Stops:	0.00	Checks:	0
Total Cancels:	0.00	Checks:	0
Total Voids:	0.00	Checks:	0
Net To Cash:	57,721.40		

End of Report

Criteria: Facilities: 12

Fiscal Period: 2024-10

Run: 11/14/2024 6:59:18PM (AP_Cash_Journal)

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DISTRICT CHECK REGISTER 2024

DATE	CHECK #	ITEM:	CK AMOUNT	DATE	DEPOSIT	AMOUNT	BALANCE
		BALANCE FORWARD					\$205,738.70
		January-24					
9-Jan	ACH	GOLDEN AGE CENTER	30,000.00	1-Jan	MINERAL LEASE	166,666.67	342,405.37
24-Jan	ACH	GOLDEN AGE CENTER	30,000.00	18-Jan	PUBLIC SURPLUS	250.00	312,655.37
24-Jan	ACH	UINTAH CARE CENTER	100,000.00	31-Jan	INTEREST	976.48	213,631.85
25-Jan	ACH	UINTAH CARE CENTER	100,000.00				113,631.85
		BANK CHARGES	23.63				113,608.22
		February-24					113,608.22
6-Feb	ACH	GOLDEN AGE CENTER	20,000.00	1-Feb	MINERAL LEASE	166,666.67	260,274.89
12-Feb	ACH	GOLDEN AGE CENTER	20,000.00	29-Feb	INTEREST	1,065.14	241,340.03
		BANK CHARGES	26.65				241,313.38
		March-24					241,313.38
14-Mar	ACH	UINTAH CARE CENTER	60,000.00	1-Mar	MINERAL LEASE	166,666.67	347,980.05
14-Mar	ACH	GOLDEN AGE CENTER	40,000.00	31-Mar	INTEREST	1,570.29	309,550.34
26-Mar	ACH	UINTAH CARE CENTER	40,000.00				269,550.34
		BANK CHARGES	22.57				269,527.77
		April-24					269,527.77
3-Apr	ACH	UINTAH CARE CENTER	30,000.00	1-Apr	MINERAL LEASE	183,333.34	422,861.11
3-Apr	ACH	GOLDEN AGE CENTER	30,000.00	30-Apr	INTEREST	1,377.42	394,238.53
11-Apr	ACH	GOLDEN AGE CENTER	30,000.00				364,238.53
11-Apr	ACH	UINTAH CARE CENTER	100,000.00				264,238.53
		BANK CHARGES	22.71				264,215.82
		May-24					264,215.82
1-May	ACH	UINTAH CARE CENTER	60,000.00	1-May	MINERAL LEASE	183,333.34	387,549.16
20-May	ACH	GOLDEN AGE CENTER	50,000.00	31-May	INTEREST	1,387.86	338,937.02
20-May	ACH	UINTAH CARE CENTER	100,000.00				238,937.02
30-May	ACH	GOLDEN AGE CENTER	30,000.00				208,937.02
		BANK CHARGES	26.01				208,911.01
		June-24					208,911.01
5-Jun	ACH	GOLDEN AGE CENTER	30,000.00	1-Jun	MINERAL LEASE	183,333.34	362,244.35
12-Jun	ACH	UINTAH CARE CENTER	100,000.00	30-Jun	INTEREST	1,119.59	263,363.94
18-Jun	ACH	UINTAH CARE CENTER	100,000.00				163,363.94
26-Jun	ACH	GOLDEN AGE CENTER	40,000.00				123,363.94
		BANK CHARGES	27.09				123,336.85
		July-24					123,336.85
31-Jul	ACH	GOLDEN AGE CENTER	10,000.00	1-Jul	MINERAL LEASE	183,333.34	296,670.19
		BANK CHARGES	26.61	31-Jul	INTEREST	1,401.79	298,045.37
		August-24					298,045.37
2-Aug	ACH	GOLDEN AGE CENTER	40,000.00	1-Aug	MINERAL LEASE	183,333.34	441,378.71
16-Aug	ACH	GOLDEN AGE CENTER	40,000.00	5-Aug	SSD #1 MINERAL LEASE	33,333.34	434,712.05
27-Aug	657	Utah Local Governments Trust	3,500.00	31-Aug	INTEREST	1,876.39	433,088.44
27-Aug	ACH	UINTAH CARE CENTER	100,000.00				333,088.44
		BANK CHARGES	25.41				333,063.03
		September-24					333,063.03
3-Sep	ACH	GOLDEN AGE CENTER	25,000.00	1-Sep	MINERAL LEASE	183,333.34	491,396.37
13-Sep	ACH	UINTAH CARE CENTER	100,000.00	30-Sep	INTEREST	1,746.04	393,142.41
17-Sep	658	RICHARD JOLLEY	200.00				392,942.41
17-Sep	659	TERRI RIMER	200.00				392,742.41
25-Sep	ACH	GOLDEN AGE CENTER	30,000.00				362,742.41
25-Sep	ACH	UINTAH CARE CENTER	120,000.00				242,742.41
		BANK CHARGES	27.56				242,714.85
		October-24					242,714.85
9-Oct	ACH	UINTAH CARE CENTER	100,000.00	1-Oct	MINERAL LEASE	183,333.34	326,048.19
17-Oct	ACH	GOLDEN AGE CENTER	35,000.00	24-Oct	SALE OF JEEP PATRIOT	6,075.00	297,123.19
28-Oct	ACH	UINTAH CARE CENTER	100,000.00	31-Oct	INTEREST	1,217.55	198,340.74

	May-24	May-23	Increase (Decrease)
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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)
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TOTAL CURRENT ASSETS	1,165,228.33	1,090,244.52	74,983.81
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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 ACCUMLATED DEPRECIATION	(2,615,846.53)	(2,357,532.88)	(258,313.65)
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NET PROPERTY AND EQUIPMENT	6,447,592.44	6,549,553.44	(101,961.00)
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	May-24	May-23	Increase (Decrease)
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OTHER ASSETS			
131.4000 NET PENSION ASSET	0.00	876,461.00	(876,461.00)
131.5000 DEFFERED OUTLFOWS OF RESOURCES - PEN	809,777.00	607,111.00	202,666.00
TOTAL OTHER ASSETS	809,777.00	1,483,572.00	(673,795.00)
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TOTAL OTHER ASSETS	809,777.00	1,483,572.00	(673,795.00)
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TOTAL ASSETS	8,422,597.77	9,123,369.96	(700,772.19)
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	May-24	May-23	Increase (Decrease)
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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)
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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)

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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

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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

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

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	Month Comparison		Year To Date Comparison			
	CY Month	PY Month	Actual YTD	Budget	Variance	Prior YTD
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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			
1010-010 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 ACCUMULATED 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)
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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)
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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
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TOTAL LIABILITY & EQUITY	245,815.68	259,583.72	(13,768.04)
	=====	=====	=====

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Income Statement with Prior Year

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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

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

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

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	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 ACCUMLATED 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 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)
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TOTAL OTHER ASSETS	809,777.00	1,483,572.00	(673,795.00)
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TOTAL ASSETS	8,283,370.15	9,013,115.93	(729,745.78)
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	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)

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June 30, 2024

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

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Uintah Care Center
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	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

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

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

	Jun-24	Jun-23	Increase (Decrease)
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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
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TOTAL CURRENT ASSETS	108,250.67	100,937.01	7,313.66
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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 ACCUMLATED DEPRECIATION	(473,918.39)	(443,525.17)	(30,393.22)
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NET PROPERTY AND EQUIPMENT	57,554.13	54,022.35	3,531.78
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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)
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TOTAL OTHER ASSETS	67,350.00	108,911.00	(41,561.00)
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TOTAL ASSETS	233,154.80	263,870.36	(30,715.56)
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	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)
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	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

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

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

	Jun-24	Jun-23	Increase (Decrease)
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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)
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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
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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)
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TOTAL LIABILITY & EQUITY	852,133.31	858,314.60	(6,181.29)
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Income Statement with Prior Year
UINTAH HEALTH CARE SPEC
June 30, 2024

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	Month Comparison		Year To Date Comparison			
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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)
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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 ACCUMLATED 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)
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OTHER ASSETS			
131.4000 NET PENSION ASSET	0.00	876,461.00	(876,461.00)
131.5000 DEFFERED OUTLFOWS OF RESOURCES - PEN	809,777.00	607,111.00	202,666.00
TOTAL OTHER ASSETS	809,777.00	1,483,572.00	(673,795.00)
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TOTAL OTHER ASSETS	809,777.00	1,483,572.00	(673,795.00)
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TOTAL ASSETS	8,062,238.48	8,999,184.49	(936,946.01)
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	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)

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Uintah Care Center
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	Month Comparison		Year To Date Comparison			
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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

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	Month Comparison		Year To Date Comparison			
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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

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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

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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

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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
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TOTAL CURRENT ASSETS	80,113.05	61,067.46	19,045.59
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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 ACCUMLATED DEPRECIATION	(474,800.13)	(446,049.86)	(28,750.27)
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NET PROPERTY AND EQUIPMENT	56,672.39	51,497.66	5,174.73
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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)
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TOTAL OTHER ASSETS	67,350.00	108,911.00	(41,561.00)
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TOTAL ASSETS	204,135.44	221,476.12	(17,340.68)
	=====	=====	=====

	Jul-24	Jul-23	Increase (Decrease)
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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)
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TOTAL CURRENT LIABILITIES	119,711.93	227,386.47	(107,674.54)
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TOTAL LIABILITIES	119,711.93	227,386.47	(107,674.54)
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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
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TOTAL LIABILITY & EQUITY	204,135.44	241,476.12	(37,340.68)
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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

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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 BENEFITS	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)
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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
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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
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	Jul-24	Jul-23	Increase (Decrease)
	-----	-----	-----
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
OTHER CURRENT LIABILITIES			
TOTAL CURRENT LIABILITIES	0.00	0.00	0.00
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TOTAL LIABILITIES	0.00	0.00	0.00
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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
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TOTAL LIABILITY & EQUITY	1,027,013.56	906,221.07	120,792.49
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UINTAH HEALTH CARE SPEC
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	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
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Income per Revenue Dollar	0.00	0.00	0.00	0.00	0.00	0.00

	Sep-24	Sep-23	Increase (Decrease)
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ASSETS			
CURRENT ASSETS			
101.0010 PETTY CASH	175.00	142.14	32.86
101.0020 PETTY CASH - PNA	1,500.00	1,500.00	0.00
101.0100 CASH - CHECKING	97,200.18	219,501.16	(122,300.98)
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	15,440.67	15,361.35	79.32
TOTAL CASH	115,220.47	237,313.50	(122,093.03)
101.1000 ALLOWANCE FOR DOUBTFUL ACCOUNTS	(50,000.00)	(50,000.00)	0.00
101.2000 ACCTS REC - PRIVATE	192,716.49	89,584.41	103,132.08
101.2100 ACCTS REC - MEDICAID	101,900.20	108,520.20	(6,620.00)
101.2190 ACCTS REC - MEDICAID PENDING	15,143.35	12,589.05	2,554.30
101.2300 ACCTS REC - MEDICARE	167,157.52	98,308.66	68,848.86
101.2350 ACCTS REC - MED-B	0.00	65.40	(65.40)
101.2500 ACCTS REC - COMMERCIAL	35,072.00	16,084.50	18,987.50
101.2900 REFUND CLEARING	85.80	0.00	85.80
101.3000 UPPER PAYMENT RECEIVABLE	300,000.00	247,942.56	52,057.44
TOTAL ACCOUNTS RECEIVABLE	762,075.36	523,094.78	238,980.58
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)
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TOTAL CURRENT ASSETS	982,491.10	887,579.00	94,912.10
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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	(2,013,333.38)	(1,824,583.40)	(188,749.98)
112.2500 ACCUM DEPR - BUILDING IMPROVEMENTS	(203,789.93)	(158,057.09)	(45,732.84)
112.4500 ACCUM DEPR - EQUIPMENT	(279,033.98)	(252,723.62)	(26,310.36)
112.5500 ACCUM DEPR - TRANS EQUIPMENT	(105,216.65)	(104,587.15)	(629.50)
112.7500 ACCUM DEPR - COMPUTER/OFFICE EQUIP	(96,794.41)	(91,234.70)	(5,559.71)
TOTAL ACCUMLATED DEPRECIATION	(2,698,168.35)	(2,431,185.96)	(266,982.39)
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NET PROPERTY AND EQUIPMENT	6,383,133.80	6,530,313.55	(147,179.75)
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	Sep-24	Sep-23	Increase (Decrease)
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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)
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TOTAL OTHER ASSETS	809,777.00	1,483,572.00	(673,795.00)
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TOTAL ASSETS	8,175,401.90	8,901,464.55	(726,062.65)
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	Sep-24	Sep-23	Increase (Decrease)
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LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
202.0200 ACCOUNTS PAYABLE	93,268.98	170,587.88	(77,318.90)
TOTAL ACCOUNTS PAYABLE	93,268.98	170,587.88	(77,318.90)
202.1000 ACCRUED WAGES PAYABLE	90,402.43	93,735.32	(3,332.89)
202.1050 ACCRUED VACATION PAYABLE	124,755.38	111,612.37	13,143.01
202.1100 FICA/FED WITH PAYABLE	24,968.86	26,081.02	(1,112.16)
202.1150 STATE WITHHOLDING PAYABLE	15,790.46	17,293.98	(1,503.52)
202.1350 HEALTH INS SAVINGS PAYABLE	8,105.60	8,738.10	(632.50)
202.1400 ST RETIREMENT/401(K) PR DEDUC PAYABL	39,592.38	42,341.95	(2,749.57)
202.1500 GARNISHMENTS PAYABLE	0.00	1,409.40	(1,409.40)
202.1600 CLUB DUES PAYABLE	411.36	412.31	(0.95)
202.1700 MISC. PR DEDUCTIONS/ADVANCES PA	63.75	30.00	33.75
TOTAL PAYROLL AND RELATED LIABILITIES	304,090.22	301,654.45	2,435.77
OTHER CURRENT LIABILITIES			
202.0300 SPECIAL SERVICE DISTRICT PAYABL	508,127.90	508,127.90	0.00
202.0400 PERSONAL NEEDS ACCOUNT PAYABLE	(886.60)	(450.10)	(436.50)
232.3450 DEFERRED INCOME	15,440.67	15,361.35	79.32
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	886,745.97	1,884,657.15	(997,911.18)
TOTAL CURRENT LIABILITIES			
	1,284,105.17	2,356,899.48	(1,072,794.31)
TOTAL LIABILITIES			
	1,284,105.17	2,356,899.48	(1,072,794.31)
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	(154,981.04)	188,598.89	(343,579.93)
TOTAL EQUITY	6,748,117.25	6,544,565.07	203,552.18
TOTAL LIABILITY & EQUITY			
	8,032,222.42	8,901,464.55	(869,242.13)

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	Month Comparison		Year To Date Comparison			
	CY Month -----	PY Month -----	Actual YTD -----	Budget -----	Variance -----	Prior YTD -----
Revenue						
300.1100 PRIVATE R&B-SNF	58,560	30,400	382,400	500,000	(117,600)	379,000
Total PRIVATE R&B	58,560	30,400	382,400	500,000	(117,600)	379,000
310.1100 MEDICAID R&B - NF1	31,680	7,000	169,240	2,500,000	(2,330,760)	113,200
310.1200 MEDICAID R&B - NF2	122,400	143,600	1,322,920	0	1,322,920	1,341,816
310.1300 MEDICAID R&B - NF3	0	6,000	49,440	0	49,440	71,944
310.1400 MEDICAID R&B - SRS	7,200	6,000	64,520	0	64,520	54,600
310.1500 MEDICAID R&B - BEHAV.	7,200	12,000	64,520	0	64,520	109,200
310.1900 MEDICAID R&B - PENDIN	13,680	13,800	19,920	0	19,920	(16,800)
Total MEDICAID R&B	182,160	188,400	1,690,560	2,500,000	(809,440)	1,673,960
330.1100 MEDICARE R&B - SNF	36,280	12,800	149,072	400,000	(250,928)	115,152
Total MEDICARE R&B	36,280	12,800	149,072	400,000	(250,928)	115,152
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	0	90	0	90	0
400.1270 PRIVATE - SUPPLIES	2,076	0	7,854	0	7,854	0
400.1410 PRIVATE - OXYGEN/REPI	600	300	3,345	0	3,345	1,150
Total PRIVATE	2,676	300	11,289	800,000	(788,711)	1,150
410.1250 MEDICAID - PHARMACY	646	645	5,697	0	5,697	6,474
410.1260 MEDICAID - IV THERAPY	0	0	0	0	0	177
410.1270 MEDICAID - SUPPLIES	23,472	33,097	240,414	0	240,414	280,216
410.1410 MEDICAID - OXYGEN/REP	1,650	0	3,300	0	3,300	150
410.1440 MEDICAID - SPEECH THE	0	0	0	0	0	384
Total MEDICAID	25,769	33,743	249,410	0	249,410	287,401
430.1250 MEDICARE - PHARMACY	4,232	2,884	26,577	0	26,577	30,409
430.1260 MEDICARE - IV THERAPY	0	259	0	0	0	3,975
430.1270 MEDICARE - SUPPLIES	766	2,992	13,097	0	13,097	24,792
430.1300 MEDICARE - LAB	4,107	1,291	16,366	0	16,366	12,426
430.1320 MEDICARE - RADIOLOGY	0	0	0	0	0	4,998
430.1410 MEDICARE - OXYGEN/REP	300	900	3,600	0	3,600	4,200
430.1420 MEDICARE - PHYSICAL T	7,947	12,289	69,427	0	69,427	101,202
430.1440 MEDICARE - SPEECH THE	0	0	0	0	0	255
Total MEDICARE	17,352	20,614	129,067	0	129,067	182,257
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

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	Month Comparison		Year To Date Comparison			
	CY Month	PY Month	Actual YTD	Budget	Variance	Prior YTD
510.1100 C/A - MEDICAID-NF1 R&	(954)	1,345	(14,083)	0	(14,083)	606
510.1200 C/A - MEDICAID-NF2 R&	(3,687)	27,586	4,339	0	4,339	56,402
510.1300 C/A - MEDICAID-NF3 R&	0	1,153	739	0	739	(995)
510.1400 C/A - MEDICAID-SRS R&	440	1,809	6,066	0	6,066	8,252
510.1500 C/A - MEDICAID-BEHAV.	9	2,756	2,131	0	2,131	8,663
510.1900 C/A - MEDICAID-PENDIN	(3,280)	(1,211)	(4,777)	0	(4,777)	1,474
510.2200 C/A - MEDICAID ANCILL	(25,769)	(33,743)	(249,410)	0	(249,410)	(287,401)
Total C/A - MEDICAID	(33,243)	(305)	(254,995)	0	(254,995)	(213,000)
530.1100 C/A - MEDICARE R&B	49,749	24,861	207,921	0	207,921	202,180
530.2200 C/A - MEDICARE ANCILA	(17,352)	(20,614)	(129,067)	0	(129,067)	(182,257)
Total C/A - MEDICARE	32,397	4,247	78,854	0	78,854	19,924
531.2300 C/A - MEDICARE B	0	21	(275)	0	(275)	(2,091)
Total C/A - MEDICARE B	0	21	(275)	0	(275)	(2,091)
590.0301 MEALS SOLD - GUESTS	30	0	40	100	(60)	70
590.1001 VENDING INCOME	0	0	56	200	(144)	77
590.1401 GARNISHMENT FEES	0	0	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	220,000	20,000	1,110,000	1,000,000	110,000	1,010,000
590.9270 COUNTY CASH CONTRIBUT	0	0	300,000	1,100,000	(800,000)	675,000
590.9800 COPY ROOM REVENUE	82	0	82	0	82	0
590.9900 GAIN/LOSS ON SALE OF	0	0	0	0	0	500
590.9901 OTHER INCOME	96	0	1,442	5,000	(3,558)	5,358
590.9903 QUALITY INCENTIVE	0	0	10,576	65,000	(54,424)	45,392
590.9904 UPPER PAYMENT REVENUE	100,000	82,648	935,448	1,800,000	(864,552)	1,179,062
590.9905 MEDICARE SETTLEMENT P	0	0	0	(2,500)	2,500	0
Total MISCELLANEOUS REVENUE	320,207	102,648	2,360,589	3,969,850	(1,609,261)	2,917,012
Net Revenue	642,158	392,867	4,796,031	7,479,850	(2,683,819)	5,364,449
Expenses						
610.0100 SALARIES - ADMINISTRA	8,889	8,631	79,742	105,000	25,258	76,453
610.0120 SALARIES & WAGES - OF	3,483	7,608	56,202	95,000	38,798	68,931
610.0400 EMPL FICA TAX EXPENSE	17,671	18,890	162,759	225,000	62,241	168,409
610.0420 SUTA EXPENSE	0	0	267	5,000	4,733	678
610.0430 GROUP INS & FRINGE BE	64,443	74,712	690,488	895,000	204,512	670,861
610.0440 HEALTH SAVINGS INSURA	8,143	8,765	76,441	110,000	33,559	80,337
610.0450 EMPLOYEE BENEFITS	322	225	4,059	7,500	3,441	4,743
610.0470 PENSION COSTS	32,300	37,401	318,807	460,000	141,193	345,029
610.0475 PENSION COSTS-TIER 2	831	0	2,581	0	(2,581)	0
610.0476 URS MATCH	434	0	1,303	0	(1,303)	0
610.0500 EMPLOYEE/GUEST MEALS	0	0	(11)	0	11	(10)
610.1000 DUES, SUB, & LICENSES	0	613	10,713	11,000	287	7,257
610.1100 OFFICE SUPPLIES	345	623	3,025	5,000	1,975	3,061

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Month Comparison

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	CY Month -----	PY Month -----	Actual YTD -----	Budget -----	Variance -----	Prior YTD -----
610.1150 POSTAGE COSTS	16	5	1,507	2,800	1,293	1,522
610.1160 PRINTING COSTS	307	0	777	800	23	509
610.1200 LEGAL & ACCOUNTING	2,501	2,874	34,900	58,000	23,100	41,250
610.1400 TRAINING, TRAVEL & SE	40	1,336	24,725	25,000	275	12,678
610.1500 DATA PROCESSING	2,277	2,257	19,481	30,000	10,519	19,520
610.1700 PATIENT DAY ASSESMEN	28,234	30,796	248,452	400,000	151,548	288,903
610.1800 INTEREST	0	0	0	100	100	0
610.2200 WORKERS COMP EXPENSE	2,197	(444)	18,092	30,000	11,908	14,697
610.2300 LIABILITY INSURANCE	0	0	27,361	35,000	7,639	31,670
610.2500 TAXES - OTHER	0	0	8	0	(8)	0
610.3100 BANK CHARGES	374	424	3,722	5,200	1,478	3,868
610.3200 PUBLIC RELATIONS	8,026	300	12,840	5,000	(7,840)	3,725
610.3500 CABLE TELEVISION COST	937	922	8,532	12,000	3,468	8,394
610.4800 COUNTRY STORE	67	43	780	0	(780)	385
610.4910 UPPER PAYMENT SEED MO	39	0	215,106	620,000	404,894	295,517
610.9000 TELEPHONE	2,042	1,861	17,375	24,000	6,625	16,203
Total ADMINISTRATION	183,919	197,841	2,040,033	3,166,400	1,126,367	2,164,591
620.2400 DEPR - BUILDING	15,729	15,729	141,563	188,750	47,188	141,563
620.2450 DEPR - BLDG IMP	4,515	1,975	29,154	24,000	(5,154)	70,844
620.2700 BUILDING INSURANCE	0	0	15,049	15,000	(49)	13,934
620.2800 DEPR - TRANS EQUIPMEN	52	52	472	625	153	472
620.3100 VEHICLE INSURANCE	0	0	4,743	2,500	(2,243)	2,034
620.3300 DEPR - EQUIPMENT	1,473	624	13,322	7,500	(5,822)	5,620
620.3310 DEPR - COMPUTERS	308	32	2,771	200	(2,571)	291
Total PROPERTY COST	22,078	18,413	207,074	238,575	31,501	234,757
630.0120 SALARIES & WAGES - MT	14,903	13,045	116,130	167,000	50,870	121,182
630.1100 MAINTENANCE SUPPLIES	275	1,068	7,966	8,000	34	5,946
630.2300 EQUIPMENT RENTAL	0	0	(1,034)	1,000	2,034	895
630.2400 EQUIP PURCH < CAPITAL	0	558	2,228	5,000	2,772	1,520
630.3100 R&M - PURCH SERVICES	4,630	10,819	51,497	54,000	2,503	46,876
630.3200 R&M - BLDG/GROUNDS	1,940	145	39,335	24,000	(15,335)	15,344
630.3300 R&M - EQUIPMENT	190	0	1,080	6,500	5,421	4,281
630.3400 R&M - TRANS EQUIPMENT	0	44	4,305	750	(3,555)	94
630.3410 VEHICLE FUEL	176	95	787	1,500	713	941
630.3510 NATURAL GAS COSTS	4,062	7,510	60,694	90,000	29,306	67,769
630.3520 ELEC COSTS	6,562	6,441	58,286	68,000	9,714	58,038
630.3530 WATER COSTS	2,420	2,856	17,617	20,000	2,383	18,557
630.3550 GARBAGE COLL COSTS	642	627	5,690	7,000	1,310	5,845
Total PLANT OPERATIONS	35,800	43,208	364,578	452,750	88,172	347,289
640.0120 SALARIES & WAGES - DI	25,020	26,333	231,274	298,000	66,726	219,100
640.3110 DIETARY CONSULTANT	0	0	0	0	0	799
640.3800 FOOD COSTS	10,209	12,501	94,092	145,000	50,908	107,854
640.3810 FOOD SUPPLIMENTS	602	987	6,388	15,000	8,612	9,168
640.3820 FRESH PRODUCE	559	689	5,709	10,000	4,291	5,937
640.3830 FOOD COSTS - EMPLOYEE	(344)	(284)	(3,218)	(4,800)	(1,582)	(3,354)
640.3900 DIETARY SUPPLIES	1,809	1,815	23,107	40,000	16,893	22,128
640.4900 DIETARY COST MISC EXP	0	0	0	0	0	20
Total DIETARY COST	37,855	42,041	357,352	503,200	145,848	361,653

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Month Comparison

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	CY Month -----	PY Month -----	Actual YTD -----	Budget -----	Variance -----	Prior YTD -----
650.0120 SALARIES & WAGES - LA	2,135	616	16,760	23,000	6,240	15,545
650.1100 LAUNDRY SUPPLIES	546	0	1,036	500	(536)	0
650.4100 LINEN & BEDDING	0	0	673	3,000	2,327	1,963
Total LAUNDRY COST	2,682	616	18,468	26,500	8,032	17,508
660.0120 SALARIES & WAGES - HS	12,036	16,571	110,552	195,000	84,448	142,512
660.1100 HOUSEKEEPING SUPPLIES	175	957	5,484	30,000	24,516	19,917
660.4900 HOUSEKEEPING MISC EXP	0	0	14	0	(14)	0
Total HOUSEKEEPING COST	12,211	17,528	116,050	225,000	108,950	162,429
670.0120 SALARIES & WAGES - DO	7,948	7,499	71,529	97,000	25,471	68,488
670.0121 SALARIES & WAGES - AS	5,488	4,934	49,222	66,000	16,778	47,782
670.0122 SALARIES & WAGES - ME	818	122	3,379	6,500	3,121	4,290
670.0123 SALARIES & WAGES - SU	4,608	4,895	45,305	57,000	11,695	41,463
670.0500 MEDICAL DIRECTOR CONT	2,200	2,000	19,800	26,400	6,600	18,000
670.0510 PHARMACY CONSULTANT	228	247	2,009	4,000	1,992	2,340
670.0540 NURSING TRAINING & SE	0	0	871	1,000	129	815
670.1100 MEDICAL SUPPLIES	12,366	13,446	101,617	150,000	48,383	93,605
670.1110 MED REC SUPPLIES	0	0	0	200	200	0
670.2300 OXYGEN EQUIPMENT PURC	1,523	536	10,748	5,000	(5,748)	2,243
670.4900 NURSING ADMIN MISC EX	248	38	2,508	1,500	(1,008)	851
670.5000 SALARIES & WAGES - RN	50,377	41,069	400,149	600,000	199,851	333,165
670.5100 SALARIES & WAGES - LP	18,614	26,529	195,219	360,000	164,781	260,219
670.5200 SALARIES & WAGES - CN	62,479	73,232	595,417	900,000	304,583	647,807
Total NURSING ADMIN COST	166,896	174,548	1,497,772	2,274,600	776,828	1,521,068
680.0170 SALARIES & WAGES - PT	1,536	6,852	44,643	87,000	42,357	63,002
680.0171 SALARIES & WAGES - PT	7,151	2,748	52,171	36,000	(16,171)	25,834
680.0430 SALARIES & WAGES - OT	0	0	0	30,000	30,000	1,905
680.0431 SALARIES & WAGES - OT	0	1,044	12,294	40,000	27,706	27,024
680.1130 PT SUPPLIES	0	0	516	800	284	508
680.1160 OT SUPPLIES	0	0	0	400	400	0
680.3120 PT CONTRACTED	0	0	11,900	0	(11,900)	0
680.3130 ST CONTRACTED	0	0	75	1,000	925	175
680.3160 LAB SERVICE PURCHASED	467	103	1,147	3,500	2,353	1,346
680.3161 RADIOLOGY PURCHASED S	75	0	170	1,500	1,330	477
680.4500 PHARMACY COSTS	3,141	3,578	22,991	50,000	27,009	24,605
680.4510 IV THERAPY COSTS	0	2,349	0	10,000	10,000	2,740
680.4600 OXYGEN COSTS - E-TANK	0	473	1,332	3,500	2,168	2,486
Total ANCILLARY COST	12,370	17,146	147,240	263,700	116,460	150,102
690.0120 SALARIES & WAGES - RE	16,375	19,473	150,830	235,000	84,170	171,688
690.3100 RECREATION CONSULTANT	123	250	2,162	3,000	838	1,279
690.4900 RECREATION MISC EXPEN	0	0	32	0	(32)	36
690.4910 RECREATION SUPPLIES	441	463	3,718	5,500	1,782	4,164
Total RECREATION COST	16,939	20,186	156,742	243,500	86,758	177,166
691.0120 SALARIES & WAGES - SO	4,505	3,580	37,123	46,000	8,877	32,741
691.3100 SOCIAL WORK CONSULTAN	1,196	605	8,580	12,000	3,420	6,545
691.4910 SOCIAL SERVICE SUPPLI	0	0	0	100	100	0
Total SOCIAL SERVICE COST	5,702	4,185	45,703	58,100	12,397	39,286

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	Month Comparison		Year To Date Comparison			
	CY Month	PY Month	Actual YTD	Budget	Variance	Prior YTD
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Total Expenses	496,450	535,713	4,951,012	7,452,325	2,501,313	5,175,850
Net Income	145,708	(142,846)	(154,981)	27,525	(182,506)	188,599
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Income per Revenue Dollar	0.00	0.00	0.00	0.00	0.00	0.00

	Sep-24	Sep-23	Increase (Decrease)
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ASSETS			
CURRENT ASSETS			
1010-010 CASH - CHECKING	59,179.55	1,367.70	57,811.85
TOTAL CASH	59,179.55	1,367.70	57,811.85
1012-010 ACCOUNTS RECEIVABLE	38,505.96	77,987.96	(39,482.00)
TOTAL ACCOUNTS RECEIVABLE	38,505.96	77,987.96	(39,482.00)
1013-000 INVENTORY	13,991.73	13,879.50	112.23
TOTAL INVENTORY	13,991.73	13,879.50	112.23
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TOTAL CURRENT ASSETS	111,677.24	93,235.16	18,442.08
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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	(54,818.61)	(40,479.89)	(14,338.72)
1141-000 ACCUM. DEPRE - TRANSPORT EQUIP.	(421,745.02)	(410,619.35)	(11,125.67)
TOTAL ACCUMULATED DEPRECIATION	(476,563.63)	(451,099.24)	(25,464.39)
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NET PROPERTY AND EQUIPMENT	54,908.89	46,448.28	8,460.61
	-----	-----	-----
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)
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TOTAL OTHER ASSETS	67,350.00	108,911.00	(41,561.00)
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TOTAL ASSETS	233,936.13	248,594.44	(14,658.31)
	=====	=====	=====

	Sep-24 -----	Sep-23 -----	Increase (Decrease) -----
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
2020-020 ACCOUNTS PAYABLE	40,552.41	50,719.82	(10,167.41)
TOTAL ACCOUNTS PAYABLE	40,552.41	50,719.82	(10,167.41)
2020-900 ACCRUED PAYROLL PAYABLE	14,882.19	14,125.62	756.57
2021-000 FEDERAL TAXES PAYABLE	3,385.15	3,105.92	279.23
2021-400 UTAH STATE WITHHOLDING PAYABLE	1,785.73	1,772.88	12.85
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	2,680.73	3,223.98	(543.25)
2122-100 EMPLOYEE FUND PAYABLE	2,669.14	2,006.64	662.50
TOTAL PAYROLL AND RELATED LIABILITIES	42,913.90	43,987.64	(1,073.74)
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	123,599.31	212,804.46	(89,205.15)

TOTAL LIABILITIES	123,599.31	212,804.46	(89,205.15)

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	1,049.76	(2,984.84)	4,034.60
TOTAL EQUITY	110,336.82	55,789.98	54,546.84

TOTAL LIABILITY & EQUITY	233,936.13	268,594.44	(34,658.31)
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	Month Comparison		Year To Date Comparison			
	CY Month	PY Month	Actual YTD	Budget	Variance	Prior YTD
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Revenue						
3340-501 CMM PROJECT INCOME	2,674	1,011	23,340	25,000	(1,660)	17,294
3340-502 HDM PROJECT INCOME	4,200	2,740	39,144	55,000	(15,856)	32,991
3340-504 PDS PROJECT INCOME	606	375	9,531	7,800	1,731	5,470
3340-505 ALM PROJECT INCOME	104	0	1,846	2,500	(655)	1,542
3340-506 SMM PROJECT INCOME	0	0	0	10,000	(10,000)	4,121
3340-600 MINERAL LEASE/DISTRIC	55,000	95,000	495,000	720,000	(225,000)	535,000
Total REVENUE	62,584	99,126	568,860	820,300	(251,440)	596,418
3341-100 HUMAN SERVICES - PDS	6,655	5,423	46,544	75,000	(28,456)	48,738
3341-130 HUMAN SERVICES - AAD	695	850	13,787	10,000	3,787	5,436
3341-140 HUMAN SERVICES - CMM	4,441	4,314	39,685	60,000	(20,315)	42,277
3341-150 HUMAN SERVICES - CIH	6,834	2,975	34,790	32,000	2,790	24,305
3341-160 HUMAN SERVICES - CIC	1,250	2,166	18,144	22,000	(3,856)	16,298
3341-170 HUMAN SERVICES - ALM	5,914	9,287	65,986	95,000	(29,014)	70,992
3341-180 HUMAN SERVICES - HDM	9,568	8,222	78,548	75,000	3,548	53,784
3341-190 HUMAN SERVICES - HIC	707	865	10,144	15,000	(4,856)	10,773
3341-200 HUMAN SERVICES - PHP	0	0	0	1,000	(1,000)	0
3341-235 HUMAN SERVICES - ALZ	1,433	54	5,597	5,000	597	3,171
3341-240 HUMAN SERVICES - AMW/	0	0	0	4,400	(4,400)	2,685
3341-260 HUMAN SERVICES - RST	760	2,416	14,034	22,000	(7,966)	16,686
3341-270 HUMAN SERVICES - SMP	247	144	2,157	2,500	(343)	1,546
3341-500 UBAG - TRANS/MEALS DE	0	0	0	15,000	(15,000)	14,167
Total HUMAN SERVICES	38,506	36,715	329,415	433,900	(104,485)	310,858
3620-100 OTHER INCOME	181	0	581	0	581	1,519
3620-400 RENTAL INCOME	0	0	5,300	0	5,300	0
Total MISC REVENUE	181	0	5,881	0	5,881	1,519
3640-530 SUB FOR SENIORS REVEN	0	0	19,428	7,000	12,428	5,960
3640-614 CRRSA - HDM	0	0	0	0	0	4,100
3640-615 ARPA - PDS	0	1,221	6,546	13,000	(6,454)	9,562
3640-616 ARPA - CMM	0	747	4,015	10,000	(5,985)	6,241
3640-617 ARPA - HDM	0	1,322	7,930	15,000	(7,070)	11,278
3640-619 ARPA - RST	0	377	1,755	6,500	(4,745)	4,513
Total MISC REVENUE	0	3,667	39,674	51,500	(11,826)	41,653
Net Revenue	101,271	139,509	943,831	1,305,700	(361,869)	950,448
Expenses						
4960-110 SALARIES & WAGE EXPEN	34,344	34,237	329,203	418,000	88,797	304,042
4960-125 PR TAX EXPENSE	2,544	2,499	24,274	30,000	5,726	22,132
4960-130 EMPLOYEE BENEFITS & I	6,666	8,728	76,253	105,000	28,747	77,321
4960-131 HEALTH SAVINGS ACCOUN	388	541	4,335	7,500	3,165	5,289
4960-132 ACCRUED VACATION EXPE	0	0	0	10,000	10,000	0
4960-135 WORKERS COMP INS. EXP	355	439	2,300	5,000	2,700	3,032
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

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4960-138 DEPR. EXPENSE - TRANS	11,348	2,525	25,153	31,000	5,847	25,771
4960-139 GENERAL LIABILITY INS	0	0	2,768	10,000	7,232	9,739
4960-140 RETIREMENT FUND EXPEN	2,461	2,932	28,438	40,000	11,562	29,021
4960-145 RETIREMENT FUND EXPEN	53	0	167	0	(167)	0
4960-210 SUBSCRIPTIONS & DUES	0	95	1,583	2,500	918	1,721
4960-230 TRAVEL EXPENSE	0	0	158	2,000	1,842	349
4960-232 RECREATION EXPENSE	155	715	4,013	10,000	5,987	5,034
4960-235 HUMAN SERVICES - ALZ	1,390	0	6,073	4,000	(2,073)	2,705
4960-240 OFFICE EXPENSES	474	318	2,069	5,000	2,931	2,469
4960-250 JANITORIAL SUPPLY	62	167	8,511	3,100	(5,411)	2,180
4960-260 NON-CAPITAL EQUIPMENT	0	(247)	809	2,000	1,191	768
4960-270 EQUIP. MAINT & SUPPLY	6,245	4,178	19,494	40,000	20,506	38,499
4960-275 R & M TRANS EQUIP	3,221	277	13,392	16,000	2,608	10,611
4960-280 UTILITIES	7,433	7,704	51,572	85,000	33,428	63,284
4960-290 TELEPHONE EXPENSE	435	558	2,124	4,000	1,876	2,987
4960-295 CONFERENCE & EDUCATIO	0	0	27	0	(27)	0
4960-310 LEGAL & ACCOUNTING EX	0	0	680	2,200	1,520	1,460
4960-315 RESPITE PROGRAM COSTS	0	199	0	0	0	199
4960-318 RESPITE 1-E	303	1,591	9,417	18,000	8,583	13,635
4960-340 NUTRITION SUPPLIES	1,130	1,321	12,602	12,000	(602)	9,230
4960-342 NUTRITION SUPPLIES -	4,301	5,798	32,109	46,000	13,891	36,657
4960-350 DIETARY CONSULTANT	0	0	0	500	500	0
4960-360 FOOD SUPPLIES	6,036	8,246	71,341	100,000	28,659	76,098
4960-362 FOOD SUPPLIES - HOME	9,152	12,369	107,686	150,000	42,314	112,878
4960-364 SUPPLEMENTAL MEALS EX	0	0	0	0	0	2,744
4960-370 ALTERNATIVES	7,508	5,795	52,853	55,000	2,147	42,107
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	3,516	4,493	24,976	35,000	10,024	27,789
4960-500 BANK CHARGES	84	72	872	900	28	643
Total STATE REIMBURSE COSTS	109,603	105,550	937,023	1,266,300	329,277	945,319
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	109,603	105,550	942,781	1,277,700	334,919	953,433
Net Income	(8,332)	33,958	1,050	28,000	(26,950)	(2,985)
Income per Revenue Dollar	0.00	0.00	0.00	0.00	0.00	0.00

	Sep-24	Sep-23	Increase (Decrease)
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ASSETS			
CURRENT ASSETS			
1010-100 CASH - CHECKING	1,963.16	15,949.31	(13,986.15)
1010-200 SAVINGS - PUBLIC TREASURER INV. FUND	240,751.21	94,961.33	145,789.88
1010-400 SAVINGS - PTIF DEDUCTIBLE	37,844.53	35,839.85	2,004.68
TOTAL CASH	280,558.90	146,750.49	133,808.41
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	972,020.14	821,545.06	150,475.08
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PROPERTY AND EQUIPMENT			
NET PROPERTY AND EQUIPMENT	0.00	0.00	0.00
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OTHER ASSETS			
TOTAL ASSETS	972,020.14	821,545.06	150,475.08
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	Sep-24	Sep-23	Increase (Decrease)
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LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
OTHER CURRENT LIABILITIES			
TOTAL CURRENT LIABILITIES	0.00	0.00	0.00
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TOTAL LIABILITIES	0.00	0.00	0.00
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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	55,151.03	(35,299.68)	90,450.71
TOTAL EQUITY	972,020.14	821,545.06	150,475.08
	-----	-----	-----
TOTAL LIABILITY & EQUITY	972,020.14	821,545.06	150,475.08
	=====	=====	=====

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Detail

Income Statement with Prior Year
UINTAH HEALTH CARE SPEC
September 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	1,911	950	14,030	14,000	30	9,908
5750-100 MINERAL LEASE INCOME	183,333	166,667	1,650,000	2,000,000	(350,000)	1,500,000
5750-600 GAIN/LOSS ON SALE OF	0	0	250	0	250	0
Total INCOME	185,244	167,617	1,664,280	2,014,000	(349,720)	1,509,908
 Net Revenue	185,244	167,617	1,664,280	2,014,000	(349,720)	1,509,908
Expenses						
6113-000 LEGAL & ACCOUNTING	0	0	0	500	500	0
Total LEAGAL & ACCOUNTING	0	0	0	500	500	0
 6115-500 BANK CHARGES	28	23	229	350	121	208
Total BANK CHARGES	28	23	229	350	121	208
 6119-500 ADMIN MISC EXP	400	0	3,900	3,500	(400)	0
Total ADMIN MISC EXP	400	0	3,900	3,500	(400)	0
 9100-210 DISBURSEMENTS - UINTA	220,000	20,000	1,110,000	1,000,000	(110,000)	1,010,000
9100-220 DISBURSEMENTS - COUNC	55,000	95,000	495,000	720,000	225,000	535,000
Total MINERAL LEASE EXPENSE	275,000	115,000	1,605,000	1,720,000	115,000	1,545,000
 Total Expenses	275,428	115,023	1,609,129	1,724,350	115,221	1,545,208
 Net Income	(90,183)	52,594	55,151	289,650	(234,499)	(35,300)
=====						
 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
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	100,000.00	
26	ANCILLARY SERVICES	800,000.00	800,000.00	850,000.00	
27	CONTRACT ADJUSTMENTS	(700,000.00)	(700,000.00)	(700,000.00)	
28	MISC. INCOME	3,356,280.00	3,969,850.00	3,568,900.00	G51 through G68
29	TOTAL INCOME	6,916,280.00	7,479,850.00	7,473,900.00	
30					
31	EXPENSES:				
32	ADMINISTRATIVE DEPT.	1,267,350.00	1,534,900.00	1,387,900.00	
33	PROPERTY	238,575.00	238,575.00	262,321.72	
34	PLANT OPERATIONS	436,400.00	536,250.00	544,100.00	
35	DIETARY DEPT	586,700.00	652,200.00	688,000.00	
36	LAUNDRY DEPT	63,700.00	38,000.00	41,500.00	
37	HOUSEKEEPING DEPT	269,100.00	322,500.00	292,500.00	
38	NURSING DEPT	3,279,100.00	3,317,900.00	3,422,160.00	
39	ANCILLARY SERVICES	374,800.00	360,200.00	262,400.00	
40	RECREATION DEPT	310,700.00	361,000.00	361,700.00	
41	SOCIAL SERVICES DEPT	79,900.00	81,100.00	97,600.00	
42	TOTAL EXPENSE	6,906,325.00	7,442,625.00	7,360,181.72	
43					
44	OPERATIONS PROFIT/(LOSS)	9,955.00	37,225.00	113,718.28	
45	NON OP. INCOME/EXPENSE	-			
46	PROFIT/(LOSS)	9,955.00	37,225.00	113,718.28	
47	ADD BACK DEPRECIATION	220,959.09	226,700.00	226,700.00	
48	NET PROFIT (LOSS)	230,914.09	263,925.00	340,418.28	
49					
50	MISC REVENUE:				
51	MEALS SOLD - GUESTS	200.00	100.00	100.00	
52	VENDING INCOME	180.00	200.00	100.00	
54	GARNISHMENT FEES	100.00	100.00	100.00	

Uintah Care Center
Tentative Budget 2025

A	E	F	G	H	I
		2023 Approved Budget	2024 Approved Budget	2025 Tentative Budget	Notes
1 INTEREST INCOME		-	50.00	-	
55 JURY DUTIE INCOME		100.00	100.00	100.00	
56 BAD DEBT RECOVERY		-	-	-	
57 REFUNDS AND REBATES		8,200.00	1,800.00	3,500.00	
58 MINERAL LEASE REVENUE		780,000.00	1,000,000.00	1,200,000.00	
59 COUNTY CASH CONTRIBUTION		1,000,000.00	1,100,000.00	1,100,000.00	
61 OTHER INCOME		5,000.00	5,000.00	2,500.00	
63 QUALITY INCENTIVE		65,000.00	65,000.00	65,000.00	
65 UPPER PAYMENT REVENUE		1,500,000.00	1,800,000.00	1,200,000.00	
66 MEDICARE SETTLEMENT PREPAYMENTS		(2,500.00)	(2,500.00)	(2,500.00)	
67 TOTAL MISC INCOME		3,356,280.00	3,969,850.00	3,568,900.00	
70 EXPENSES:					
71					
72					
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
		2023 Approved	2024 Approved	2025 Tentative	Notes
1		Budget	Budget	Budget	
109 PUBLIC RELATIONS		3,500.00	5,000.00	5,000.00	
110 CABLE TELEVISION COSTS		12,000.00	12,000.00	12,000.00	
111 COUNTRY STORE		-	1,000.00	1,200.00	
112 UPPER PAYMENT SEED MONEY EXP		400,000.00	620,000.00	500,000.00	
113 MARKETING EXPENSE				2,500.00	
114 TELEPHONE		25,000.00	24,000.00	22,000.00	
115 BUDGET CONTINGENCY					
116					
117					
118 TOTAL ADMIN DEPT EXP:		2,669,650.00	3,167,400.00	2,706,900.00	
119 LESS ALL TAXES & BENE		(1,516,500.00)	(1,732,500.00)	(1,420,500.00)	
120 PLUS ADMIN DEPT TAXES		114,200.00	100,000.00	101,500.00	
121 NET ADMIN DEPT COSTS:		1,267,350.00	1,534,900.00	1,387,900.00	
122					
123 PROPERTY COSTS:					
125 DEPR - BUILDING		188,750.00	188,750.00	188,750.00	Per depreciation calculation
126 DEPR - BLDG IMP		24,000.00	24,000.00	36,215.79	Per depreciation calculation
129 BUILDING INSURANCE		15,000.00	15,000.00	15,100.00	Per depreciation calculation
130 DEPR - TRANS EQUIPMENT		625.00	625.00	629.50	Per depreciation calculation
132 VEHICLE INSURANCE		2,500.00	2,500.00	4,800.00	Per depreciation calculation
137 DEPR - EQUIPMENT		7,500.00	7,500.00	13,131.44	Per depreciation calculation
138 DEPR - COMPUTERS		200.00	200.00	3,694.99	Per depreciation calculation
143					
144 TOTAL PROPERTY EXP:		238,575.00	238,575.00	262,321.72	
145					
146 PLANT OPERATION EXPENSE:					
147 SALARIES & WAGES - MTNCE		149,000.00	167,000.00	156,000.00	
148 MAINTENANCE SUPPLIES		10,000.00	8,000.00	11,500.00	
149 EQUIPMENT RENTAL		3,500.00	1,000.00	1,000.00	
150 EQUIP PURCH < CAPITALIZATION		7,000.00	5,000.00	5,000.00	
151 R&M - PURCH SERVICES		3,000.00	54,000.00	60,000.00	
152 R&M - BLDG/GROUNDS		20,000.00	24,000.00	24,000.00	
153 R&M - EQUIPMENT		10,000.00	6,500.00	5,000.00	
154 R&M - TRANS EQUIPMENT		2,000.00	750.00	6,500.00	
155 VEHICLE FUEL		1,500.00	1,500.00	1,500.00	
157 NATURAL GAS COSTS		54,000.00	90,000.00	90,000.00	

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

Uintah Care Center
Tentative Budget 2025

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

Golden Age Center
Tentative Budget 2025

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

**Golden Age Center
Tentative Budget 2025**

	A	B	D	E	F	G
1		2023 Approved	2024 Approved	2025 Tentative	Notes	
2		Budget	Budget	Budget		
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	C		D		E	F	G
1			2023 Approved Budget		2024 Approved Budget	2025 Tentative Budget			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	10,044.18			
128	BUDGET BALANCE		66,196.00		44,296.00	94,694.18			
129									
130									
131									

DISTRICT HEADQUARTERS

Tentative Budget - 2025

	A	D	E	F	G	H
			2023 Approved Budget	2024 Approved Budget	2025 Tentative Budget	Notes
1						
2						
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						

Mineral Lease - County/SSD Allocation		%	Allocation	Notes
Carbon			223,672.24	
Emery			110,019.21	
Beaver	Beaver WM SSD #5		14,257.11	
Box Elder			-	
Cache			-	
Daggett	Daggett Road & Transportation	85.0%	2,992.75	
	Daggett County	15.0%	528.13	
Total:			3520.88	
Davis			-	
Duchesne	Duchesne SSD #2	Remaining	836,303.73	
	Duchesne SSD #3	Specified \$	50,000.00	
Total:			886,303.73	
Garfield			22,454.83	
Grand	Grand County Transportation SSD	57.00%	23,133.42	
	Grand County Solid Waste Management SSD	10.00%	4,058.49	
	Grand County Recreation SSD #1	23.00%	9,334.53	
	Grand County School District	10.00%	4,058.49	
Total:			40,584.93	
Iron			-	
Juab			68.35	
Kane			-	
Millard			974.12	
Morgan			-	
Piute			-	
Rich			-	
Salt Lake			-	
San Juan			56,256.11	
Sanpete			620,295.61	
Sevier			605,482.13	
Summit			7,639.73	
Tooele			986.31	
Uintah	Uintah Transportation SSD	Remaining	1,172,215.09	
	Uintah SSD#1	Specified \$	570,665.41	
	Uintah Animal Control SSD	Specified \$	83,333.33	
	Uintah Healthcare SSD	Specified \$	183,333.34	
	Uintah Fire Suppression SSD	Specified \$	166,666.67	
Total:			2,176,213.84	
Utah			303.76	
Wasatch			-	
Washington			-	
Wayne			-	
Weber			-	
TOTAL			4,769,032.89	

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.

390841030426 03 AB 0.593 135 1010 5



UINTAH COUNTY
147 E MAIN ST STE 4
VERNAL UT 84078-2643044

Raymond James Client Services
800-647-SERV (7378)
Monday - Friday 8 a.m. to 9 p.m. ET

Online Account Access
raymondjames.com/clientaccess

Utah County Account Summary - #276LR796

Advisory

Value This Statement		Beginning Balance	This Statement	Year to Date
\$19,435,521.71			\$0.00	\$0.00
Last Statement		Deposits	\$19,362,728.14	\$19,362,728.14
Prior Year-End		Income	\$81,100.47	\$81,100.47
\$0.00		Withdrawals	\$0.00	\$0.00
		Expenses	\$0.00	\$0.00
		Change in Value	\$(8,306.90)	\$(8,306.90)
		Ending Balance	\$19,435,521.71	\$19,435,521.71
Time-Weighted Performance*				
YTD		2023		
6.46%		N/A		

Performance Inception: 10/04/2024

Important Messages

- Your primary objective is Capital Preservation, with a low risk tolerance and a time horizon less than 5 years.
- Unsettled Trades:
 - Buy 7,587.450 GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT FD INSTL CL M/M (FGTXX) at \$1.000, amounting to \$(7,587.45), trade date of 10/31/2024 for settlement on 11/01/2024
 - Buy 500,000.000 FEDERAL HOME LOAN MORTGAGE CORP. MEDIUM TERM NOTE 5.2500% DUE 11/05/2029 Callable 02/05/2025 @ 100.000 (3134HAVX8) at \$100.000, amounting to \$(500,000.00), trade date of 10/30/2024 for settlement on 11/05/2024

Account carried by Raymond James & Associates Inc. Member New York Stock Exchange/SIPC

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276LR796-22-001 QCT/2L8J

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

Account**Account Period****3348**

October 01, 2024 through October 31, 2024

Summary

Beginning Balance	\$ 457,778.66	Average Daily Balance	\$ 428,746.40
Deposits	\$ 1,834.43	Interest Earned	\$ 1,834.43
Withdrawals	\$ 300,000.00	360 Day Rate	4.9687
Ending Balance	\$ 159,613.09	365 Day Rate	5.0377

Date	Activity	Deposits	Withdrawals	Balance
10/01/2024	FORWARD BALANCE	\$ 0.00	\$ 0.00	\$ 457,778.66
10/29/2024	Transfer TO 0532	\$ 0.00	\$ 300,000.00	\$ 157,778.66
10/31/2024	REINVESTMENT	\$ 1,834.43	\$ 0.00	\$ 159,613.09
10/31/2024	ENDING BALANCE	\$ 0.00	\$ 0.00	\$ 159,613.09

No Interest from the Investment account was transferred to the PTIF account this month.



Kirk Woodward, MD - Family Practice
 UBMC Clinic Vernal - Uintah Basin Healthcare
 405 N 500 W - Vernal, UT 84078
 (435)789-1165

October 2024

Dear Friends & Patients,

I am thrilled to share that I will be expanding my work and responsibilities with the Marc C. and Deborah H. Bingham Foundation as it furthers its mission to make a lasting impact in charitable healthcare initiatives. This opportunity allows me to contribute to a cause I am deeply passionate about and I look forward to playing a role in advancing the foundation's important work.

However, with this exciting new chapter comes the difficult decision to leave my practice at Uintah Basin Healthcare in Vernal. **My last day will be December 30th 2024.** It has been an absolute privilege to serve this wonderful community, and I have cherished every moment working alongside each of you. The relationships we've built and the care we've shared will always remain close to my heart and I will greatly miss our day-to-day interactions.

I will continue to see patients through the end of December, and during this time, I remain fully committed to your care. I want to express my deepest gratitude for your trust and support over the years. Though this transition marks the end of one chapter, I hope our paths will cross again as I embark on this meaningful journey.

Although I'm leaving, I am confident that you will be well taken care of here at the clinic. I have worked with these fine providers for many years and I trust them and know that they will take wonderful care of you and your family. I will continue to trust them with my care and that of my family. For your convenience I have listed their names and contact information below. They will have access to your medical records through our electronic medical records system that is used by the clinic.

VERNAL

Rodney Anderson, MD - Family Practice.....	(435)789-1165
Karl Breitenbach, MD - Family Practice / Women's Health...	(435)789-1165
Michael Olsen, MD - Family Practice.....	(435)789-1165
Mark Henderson, DO - Family Practice.....	(435)777-8999
Kinsey Reynolds, PA - Family Practice.....	(435)789-1165
Amy Olsen, FNP - Family Practice.....	(435)789-1165
Sarah Woody, FNP-BC - Family Practice.....	(435)789-1165
Matt McKee, DO - Family Practice & Sleep Medicine.....	(435)789-6366
Penny Peacock, MD - Pediatrics.....	(435)789-6370
Steve Pehrson, MD - Family Practice	(435)781-3478
Angala Bryson, DNP - Family Practice / Women's Health...	(435)722-6223

Thank you for trusting me with your care for all these years.

Best Wishes,

Kirk J. Woodward, MD



Month Year	Census Days Used	Medicare	Medicaid	Private	Insurance	Respite	Admissions (skilled)	Discharged to Home	Discharged to Death	Discharged to hospital	Discharged to Beehive/Assisted living	Discharge to LTC	Readmit after home	RN FT/PT	LPN FT/PT	CNA FT/PT
10/22	1169	22	930	217			3(3)	1	0	0	0	0	1	8/3	6/1	
11/22	1177	46	900	231			5(3)	3	1	0	0	0	2	7/3	6/1	
12/22	1232	91	992	149			2(2)	3	0	0	0	0	0	6/3	7/1	
1/23	1251	87	993	171			7(5)	3	0	0	0	0	0	6/3	8/0	
2/23	1164	60	977	127			1(1)	3	1	0	0	0	0	6/3	8/0	18/12
3/23	1233	24	1085	124			2(2)	1	0	0	0	0	0	6/3	8/0	18/10
4/23	1214	30	1054	130			5(3)	3	0	0	0	0	0	6/3	8/0	18/10
05/23	1276	78	1043	155			1(1)	2	1	0	0	0	2	5/3	8/0	19/10
06/23	1133	77	920	136			5(5)	2	3	0	1	0	1	5/3	8/0	19/8
07/23	1185	78	899	208			4(2)	2	1	2	0	0	0	6/3	7/0	
08/23	1219	72	910	237			5(4)	1	2	1	0	0	0	7/3	8/1	
09/23	1158	64	883	211			4(3)	3	2	1	0	0	0	8/3	7/1	
10/23	1179	40	950	189			5(3)	1	1	0	1	0	0	8/3	7/1	
11/23	1202	65	941	196			3(2)	2	1	0	0	0	1	8/3	7/1	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
10/24	990	106	716	168			5(4)	1	7	3	0	1	0	9/3	5/0	15/4