

NOTICE OF PUBLIC MEETING

TO THE PUBLIC AND RESIDENTS OF UINTAH COUNTY:

Notice is hereby given that the Administrative Control Board of the UINTAH ANIMAL CONTROL AND SHELTER SPECIAL SERVICE DISTRICT will hold a meeting in the **North** Conference Room of the Uintah County Building at 152 East 100 North, Vernal Utah on Friday, June 9, 2023 at 4:00 p.m.

AGENDA

OPENING CEREMONY

1. Welcome by Chair-Person-Dave Everett (1 min)
2. Pledge of Allegiance
3. Inspirational or Humorous Thought

STANDING BUSINESS

1. Request for Approval of Minutes from the April 14, 2023 Meeting (2 min)

PUBLIC BUSINESS

Public Business-including public comments will be limited to 5 minutes each, unless otherwise specified

1. **Discussion** on Additional Costs for West Side Entrance Roof / Awning Capital Project and Motion to Approve. (10 min)
2. **Discussion-Only** on Engineering & Remodeling Costs of Livestock Roofing Pens Capital Project, per Code Requirements. (10 min)
3. **Discussion-Only** Mineral Lease Monies -Carl Morton Vernal City Finance Director (15 min)
4. **Discussion** on Contracting with Vernal City for New District Civil Attorney Representation. (10 min)
5. **Discussion and** Motion to Approve a One-Time Contribution of Funds to Help Offset Planned Estray Range Horse Round-up Costs. (10 min)
6. Request for Approval to Declare (1) 2014 HP Pavilion 570-p026 Desk Top Computer & Keyboard as "Surplus Property" and turn over to Vernal City IT for Recycling. (5 min)
7. Request for Approval to Declare (1) Polaroid 1200 FF 100 mm Camera as "Surplus Property" and turn over to Vernal City IT for Recycling. (5 min)
8. Request for Approval to Declare (2) Sprint Samsung Flip Top Cell Phones and (2) Motorola Alltel Flip Top Cell Phones as "Surplus Property" and turn over to Vernal City IT for Recycling. (5 min)
9. Request for Approval to Declare (2) 20 Year Old & Damaged LG Heavy Duty Metal Shelving / Storage Racks as "Surplus Property" and Dispose of at Landfill. (5 min)
10. Request for Approval to Declare (1) Panasonic Cordless Phone W/ Base & Charger, and (2) Panasonic Cordless Phones W/ Chargers, as "Surplus Property" and turn over to Vernal City IT for Recycling. (5 min)

POLICY & LEGISLATION

1. Request for Approval of Resolution No. 2023-01, to Approve & Adopt *Revisions* to Chapter 9.07 Employee travel, Section 0.07.020, Paragraph H. Per Diem Allowance in the Personnel Policy & Procedure Manual. (5 min)
2. Request for Approval of *Revised* District Travel and Expense Authorization Form. (5 min)
3. Review of and Request for Approval to Elect to Participate in PEHP's Long Term Disability Benfit Pilot Program (10 min)

MANAGEMENT & COMMITTEE REPORTS

1. Treasurer Report(s) –April & May 2023 (5 min)
2. Monthly Payment Approval Report-March 2023 (5 min)
3. Financial Statement- **March**-2023 (5 min)
4. Monthly Payment Approval Report-April 2023 (5 min)
5. Financial Statement **April** 2023 (5 min)
6. **Draft** Standard Financial Report – May 2023 (5 min)
7. Animal Control Statistics – April & May 2023 (10 min)
8. Shelter Statistics- April & May 2023 (10 min)
9. District Activities Report- June 2023 (3 min)

BOARD DISCUSSION

1. Miscellaneous Administrative Updates & Reports

NOTE: In compliance with the Americans with Disabilities Act, individuals needing special accommodations (including auxiliary communicative aids and services) during this meeting should notify Christina Williams at 1387 East 335 South, Vernal, Utah 84078: 1-435-781-7297.

Shut Up I'm Still Talking

Have you
ever just
looked at
someone
and said...

"SERIOUSLY?"



www.facebook.com/ShutUpImStillTalking

1 **MINUTES OF THE UTAH ANIMAL CONTROL AND SHELTER SPECIAL**
2 **SERVICE DISTRICT BOARD OF DIRECTORS MEETING HELD ON APRIL**
3 **14, 2023** at 4:00 p.m., in the Uintah County Building at 152 East 100 North,
4 Vernal, Utah 84078.

5
6 **BOARD MEMBERS PRESENT:** Dave Everett, John Laursen, Nile Mathisen,
7 Debra Hamaker. Dan Olsen was excused.

8
9 **STAFF PRESENT:** Tina Williams, Heidi Heckethorn, Devin Cobb, and Colt
10 Atwood.

11
12 **PRESENT:** Obern Mayes.

13
14 **PUBLIC:** No public present.

15
16 **WELCOME:** Dave Everett welcomed everyone to the meeting and the
17 pledge of allegiance was recited.

18
19 **REQUEST FOR APPROVAL OF THE MINUTES FROM THE MARCH 10,**
20 **2023 MEETING:** Dave Everett asked if there were any comments, questions,
21 or concerns regarding the minutes from the March 10, 2023 meeting. The
22 Board had no concerns. ***John Laursen moved to approve the March 10,***
23 ***2023 minutes as presented. Dave Everett seconded the motion. The***
24 ***motion passed with Mathisen, Everett, and Laursen voting in favor.***
25 ***Debra Hamaker was absent for the vote.***

26
27 **MOTION TO CANCEL THE REGULARLY SCHEDULED BOARD**
28 **MEETING TO BE HELD ON FRIDAY MAY 12, 2023, AND RESCHEDULE**
29 **FOR FRIDAY MAY 19 OR CANCEL ENTIRELY:** Tina Williams stated that
30 she has some family business to take care of and won't be able to make the

agenda packet. ***Nile Mathisen moved to cancel the May 12, 2023 meeting. John Laursen seconded the motion. The motion passed with Mathisen, Everett, and Laursen voting in favor. Debra Hamaker was absent for the vote.***

DISCUSSION ON LIVESTOCK PENS ROOFING PROBLEMS AND MOTION TO APPROVE AN OPTION: Devin Cobb stated that the livestock pens roof is becoming unstable due to the supports settling. There's a few options from adding support beams to completely re-doing it. Tina Williams stated that if the roof comes off the structure it would have to be built to code because the current structure is not up to code. \$20,000 was already earmarked for livestock roofing so the District could use that much for repairs. ***Dave Everett made a motion to go with minimal repairs to stabilize the roof. John Laursen seconded the motion. The motion passed with the following roll call vote;***

Nile Mathisen.....aye;

John Laursen.....aye;

Dave Everett.....aye;

Debra Hamaker.....absent.

TREASURER REPORT-MARCH 2023: Dave Everett reported that at the end of March the Zions account had \$65,215.81, the regular account had \$545,457.95, and capital projects had \$201,564.59, for a total of \$807,238.35.

ANNUAL DISTRICT ACTIVITIES REPORT FY 2022: Tina Williams reported that new truck radios were installed. On December 19, 2022 the Uintah County Commission granted the District \$1,000,000 for the FY 2023 budget. Tina commented that for FY 2021 total fund expenditures were at 78.1% with 100% of the fiscal year elapsed. FY 2022 total fund expenditures were at 85.42% with 100% of the fiscal year elapsed. There were some staffing challenges during FY 2022. Tina reported some 16 year highlights including

53,543 calls for service, 26,698 cat/dog impounds, 230 other small impounds, 1,057 livestock and 37,007 visitors to the shelter. Tina discussed trainings attended. Debra Hamaker entered the meeting.

STANDARD FINANCIAL REPORT-DECEMBER 2022: Tina Williams stated that the District stayed within budget.

PUBLIC HEARING FOR 1ST BUDGET RE-OPENER FY 2023: Dave Everett declared the public hearing open.

ADDITIONAL MINERAL LEASE MONIES FY 2023: Obern Mayes reported that the District will receive an extra \$76,000 in mineral lease money.

LINE-ITEM INCREASES: Tina Williams reported that charges for services will increase. The shelter equipment, maintenance and supplies increased from \$12,000 to \$25,000 due to potentially needing a new heater. Travel and training increased to \$3,000 due to new staff, utilities increased to \$18,000 due to inflation and a long winter, vouchers increased to \$4,000, personnel medical up to \$2,000 due to new staff, medical expense increased from \$1,900 to \$4,000, small animal food increased to \$5,000, and heat tape for roof increased to \$2,000. Tina stated that Animal Control equipment, maintenance and supplies increased to \$11,000, Spillman dispatch program increased \$500, and medical screening increased up to \$2,500. Tina commented that the Boards professional services increased to \$15,000, insurance increased to \$18,000. Another increased line item included the parking lot pavement for \$15,000.

ADDITIONAL CAPITAL PROJECTS: Tina Williams stated that \$20,000 is budgeted for livestock roofing and \$15,000 for an awning over the west side entrance.

Dave Everett remarked that there was no public and no call in. Dave closed the public hearing and re-entered the regular meeting.

John Laursen moved to approve the budget reopener as presented. Nile Mathisen seconded the motion. The motion passed with the following roll call vote;

Nile Mathisen.....aye;

Debra Hamaker.....aye;

John Laursen.....aye;

Dave Everett.....aye.

MONTHLY PAYMENT APPROVAL REPORT-JANUARY 2023: John Laursen asked why there was a late fee. Tina Williams reported that the city was not writing checks often enough and some bills didn't get paid on time. The problem has been resolved. ***John Laursen moved to approve the January 2023 payment approval report as presented. Debra Hamaker seconded the motion. The motion passed with the following roll call vote;***

Nile Mathisen.....aye;

Debra Hamaker.....aye;

John Laursen.....aye;

Dave Everett.....aye.

MONTHLY PAYMENT APPROVAL REPORT-FEBRUARY 2023: John Laursen commented that utility prices increased. ***Debra Hamaker moved to approve the February 2023 payment approval report as presented. John Laursen seconded the motion. The motion passed with the following roll call vote;***

Nile Mathisen.....aye;

Debra Hamaker.....aye;

John Laursen.....aye;

Dave Everett.....aye.

FINANCIAL STATEMENT -FEBRUARY 2023: Obern Mayes left the meeting. Tina Williams reported that some line items were over, and some are under. Total fund expenditures were at 11.47% with 16.7% of the fiscal year elapsed.

DRAFT STANDARD FINANCIAL REPORT-MARCH 2023: Tina Williams reported that the District is staying within budget.

ANIMAL CONTROL STATISTICS-MARCH 2023: Colt Atwood reported that many people are dumping their dogs outside of town and the officers are pursuing as many abandonment cases as they can. Tina Williams stated that calls doubled from February 2023 to March 2023.

SHELTER STATISTICS-MARCH 2023: Devin Cobb reported that impounds were staying steady. Minimal felines impounded at the time of the meeting. One animal control officer was bitten out in the field. Devin commented that the shelter has been denying owner surrenders due to being at capacity. Impounds match the previous year but the shelter is unable to get as many dogs moved out of the facility.

DISTRICT ACTIVITIES REPORT-APRIL 2023: Tina Williams commented that the volunteer/foster program was started, and people were signing up. There was a 43% reduction on workers' compensation which resulted in a reduction of premiums.

MISCELLANEOUS ADMINISTRATIVE UPDATES & REPORTS: Nile Mathisen asked if the money was received from Ballard City for the spay/neuter voucher fund. Tina Williams replied that no money was received.

ADJOURN: There being no further discussion, *Nile Mathisen moved to adjourn the meeting. John Laursen seconded the motion. The motion passed with a unanimous vote, and the meeting was adjourned.*

ATTEST:

X

Chair-person

X

Secretary

Vernal City Animal Shelter Modifications Preliminary Estimate of Probable Quantities and Costs CRS Project #:2023-0113 Prepared By:C. Nebeker Date Prepared:4/14/2023					
Item No.	Item Description	Quantity	Unit	Unit Cost	Total Cost
1.00	West Porch Roof				
1.01	Mobilization		LS	\$ -	\$ 1,808
1.02	Excavation & Site Work	65	SF	\$ 30	\$ 1,950
1.03	Existing Roof Demolition	75	SF	\$ 15	\$ 1,125
1.04	New Roof construction	200	SF	\$ 50	\$ 10,000
1.05	Electrical & Finish Work	1	LS	\$ 5,000	\$ 5,000
1.06	Design & Engineering	1	LS	\$ 2,770	\$ 2,770
Total					\$ 22,653
15% Contingency					\$ 3,398
Grand Total					\$ 26,050

Note

Cost figures stated above are the engineer's opinion of probable costs this year. These costs have been obtained from reviewing bid tabulations on projects designed by the engineer over the past 2 years, talking with contractors in the applicable fields of construction, and from reviewing construction cost publications. Costs stated above are not guaranteed. They are an opinion and not a warranty. It is recommended that the Owner have a contingency fund for unexpected costs. All quantities shown are preliminary and subject to change pending survey, final design, and approval by jurisdictional agencies.

Vernal City Animal Shelter Modifications Preliminary Estimate of Probable Quantities and Costs CRS Project #:2023-0113 Prepared By:C. Nebeker Date Prepared:4/14/2023					
Item No.	Item Description	Quantity	Unit	Unit Cost	Total Cost
1.00	Large Animal Shed				
1.01	Mobilization		LS	\$ -	\$ 3,822
1.02	Temporary Supports	18	EA	\$ 500	\$ 9,000
1.03	Excavation	300	SF	\$ 15	\$ 4,500
1.04	Column Level	18	EA	\$ 300	\$ 5,400
1.05	Concrete Installation	18	EA	\$ 800	\$ 14,400
#REF!	Design & Engineering	1	EA	\$ 4,920	\$ 4,920
Total					\$ 42,042
15% Contingency					\$ 6,306
Grand Total					\$ 48,348

Note

Cost figures stated above are the engineer's opinion of probable costs this year. These costs have been obtained from reviewing bid tabulations on projects designed by the engineer over the past 2 years, talking with contractors in the applicable fields of construction, and from reviewing construction cost publications. Costs stated above are not guaranteed. They are an opinion and not a warranty. It is recommended that the Owner have a contingency fund for unexpected costs. All quantities shown are preliminary and subject to change pending survey, final design, and approval by jurisdictional agencies.

PTIF Effective Date:

3/1/2023

Fiscal Period:

FEB 2023

Mineral Lease - County/SSD Allocation		%	Allocation	Notes
Carbon			435,479.60	
Emery			103,073.74	
Beaver	Beaver WM SSD #5		12,107.60	
Box Elder			-	
Cache			-	
Daggett	Daggett Road & Transportation	85.0%	28,300.16	
	Daggett County	15.0%	4,994.15	
Total:			33,294.31	
Davis			-	
Duchesne	Duchesne SSD #2	Remaining	214,321.19	
	Duchesne SSD #3	Specified \$	50,000.00	
Total:			264,321.19	
Garfield			21,253.76	
Grand	Grand County Transportation SSD	57.00%	22,145.10	
	Grand County Solid Waste Management SSD	10.00%	3,885.10	
	Grand County Recreation SSD #1	23.00%	8,935.74	
	Grand County School District	10.00%	3,885.10	
Total:			38,851.04	
Iron			-	
Juab			0.95	
Kane			15,376.10	
Millard			65,548.03	
Morgan			-	
Piute			-	
Rich			-	
Salt Lake			-	
San Juan			23,970.14	
Sanpete			31,120.02	
Sevier			351,250.98	
Summit			2,290.94	
Tooele			1,634.13	
Uintah	Uintah SSD#1	Remaining	2,304,517.94	
	Uintah Animal Control SSD	Specified \$	83,333.33	
	Uintah Healthcare SSD	Specified \$	166,666.67	
	Uintah Fire Suppression SSD	Specified \$	166,666.67	
Total:			2,721,184.61	
Utah			-	
Wasatch			-	
Washington			-	
Wayne			-	
Weber			-	
TOTAL			4,120,757.14	

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 Ron Carlson at SITLA at (801)538-5131, if you have questions.

Mineral Lease - County/SSD Allocation		%	Allocation	Notes
Carbon			955,935.77	
Emery			181,957.74	
Beaver	Beaver WM SSD #5		10,278.20	
Box Elder			-	
Cache			-	
Daggett	Daggett Road & Transportation	85.0%	11,277.08	
	Daggett County	15.0%	1,990.07	
Total:	13,267.15			
Davis			-	
Duchesne	Duchesne SSD #2	Remaining	224,638.30	
	Duchesne SSD #3	Specified \$	50,000.00	
Total:	274,638.30			
Garfield			16,517.18	
Grand	Grand County Transportation SSD	57.00%	33,129.72	
	Grand County Solid Waste Management SSD	10.00%	5,812.23	
	Grand County Recreation SSD #1	23.00%	13,368.13	
	Grand County School District	10.00%	5,812.23	
Total:	58,122.31			
Iron			-	
Juab			150.68	
Kane			6,493.04	
Millard			728.66	
Morgan			-	
Piute			-	
Rich			-	
Salt Lake			-	
San Juan			47,219.71	
Sanpete			87,235.22	
Sevier			299,267.60	
Summit			0.01	
Tooele			3,413.86	
Uintah	Uintah SSD#1	Remaining	5,847,357.27	
	Uintah Animal Control SSD	Specified \$	83,333.33	
	Uintah Healthcare SSD	Specified \$	166,666.67	
	Uintah Fire Suppression SSD	Specified \$	166,666.67	
Total:	6,264,023.94			
Utah			1,092.87	
Wasatch			-	
Washington			-	
Wayne			-	
Weber			-	
TOTAL			8,220,342.24	

Notes:

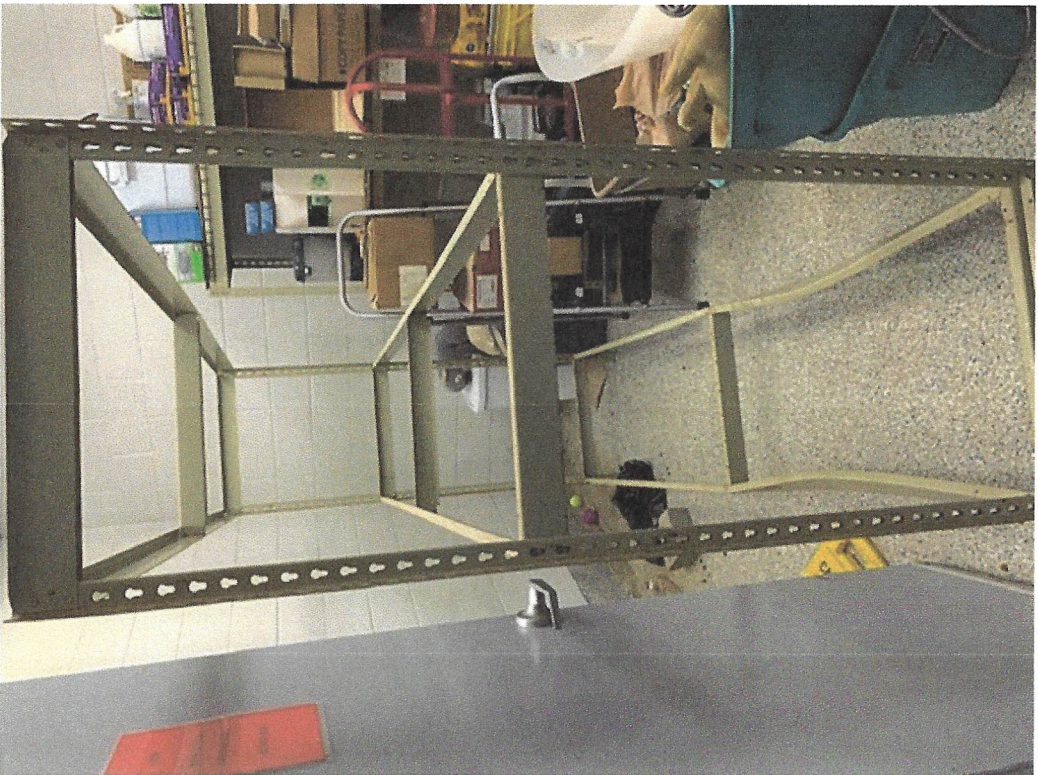
(A)	Per changes made to the mineral lease distribution formula in HB134 (2007 General Session), all revenue reporting/distribution on Exchanged Lands will be completed by the School and Institutional Trust Lands Administration from April, 2007 on. Please contact Ron Carlson at SITLA at (801)538-5131, if you have questions.
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Mineral Lease - County/SSD Allocation		%	Allocation	Notes
Carbon			897,304.66	
Emery			159,530.24	
Beaver	Beaver WM SSD #5		9,225.28	
Box Elder			-	
Cache			-	
Daggett	Daggett Road & Transportation	85.0%	7,713.12	
	Daggett County	15.0%	1,361.14	
Total:			9,074.26	
Davis			-	
Duchesne	Duchesne SSD #2	Remaining	356,656.78	
	Duchesne SSD #3	Specified \$	50,000.00	
Total:			406,656.78	
Garfield			14,301.76	
Grand	Grand County Transportation SSD	57.00%	18,392.38	
	Grand County Solid Waste Management SSD	10.00%	3,226.73	
	Grand County Recreation SSD #1	23.00%	7,421.49	
	Grand County School District	10.00%	3,226.73	
Total:			32,267.33	
Iron			-	
Juab			-	
Kane			9,511.65	
Millard			592.67	
Morgan			-	
Piute			-	
Rich			-	
Salt Lake			-	
San Juan			42,371.25	
Sanpete			97,389.06	
Sevier			299,973.73	
Summit			6,748.67	
Tooele			756.60	
Uintah	Uintah SSD#1	Remaining	5,939,747.86	
	Uintah Animal Control SSD	Specified \$	83,333.33	
	Uintah Healthcare SSD	Specified \$	166,666.67	
	Uintah Fire Suppression SSD	Specified \$	166,666.67	
Total:			6,356,414.53	
Utah			696.05	
Wasatch			-	
Washington			-	
Wayne			-	
Weber			-	
TOTAL			8,342,814.52	

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 Ron Carlson at SITLA at (801)538-5131, if you have questions.





RESOLUTION NO. 2023-01

A RESOLUTION OF THE UINTAH ANIMAL CONTROL AND SHELTER SPECIAL SERVICE DISTRICT TO APPROVE AND ADOPT *REVISIONS* TO CHAPTER 9.07 EMPLOYEE TRAVEL, SECTION 9.07.020 POLICY, PARAGRAPH H. PER DIEM ALLOWANCE, IN THE PERSONNEL POLICY & PROCEDURE MANUAL.

WHEREAS, the Administrative Control Board of the Uintah Animal Control and Shelter Special Service District desires to Approve and Adopt *Revisions* to Chapter 9.07 Employee Travel, Section 9.07.020, Paragraph H Per Diem Allowance, in the Personnel Policy & Procedure Manual.

SECTION 1. *This section being revised.*

Chapter 9.07

EMPLOYEE TRAVEL

Sections:

9.07.010 Purpose.

9.07.020 Policy.

(Amended 07/05/07, Resolution No. 2007-08)

(Revised 10/17/14, Resolution No. 2014-22)

Section 9.07.010 Purpose.

Certain travel by Uintah Animal Control and Shelter Special Service District employees is necessary and useful for the accomplishment of District functions. It is the purpose of this regulation to provide reasonable systematic means by which the cost of such travel may be estimated for budget purposes and controlled for the purposes of economy and efficiency.

Section 9.07.020 Policy.

All travel and lodging expenses incurred by District employees shall first be authorized by the employee's Department Head. Travel expenses must be included in the intent of the annual budget for each department anticipating travel. Responsibility for keeping within the travel budget lies with the Department Head. All travel that is not routine is to be reviewed and approved by the Executive Director before funds may be spent. The most economical and practical form of transportation is to be used, and the

Department Head or designated employee will be responsible for making travel arrangements on an approved carrier.

- A. Travel with Spouses. Employees may wish to take their spouses on trips. In such instances, however, the District will pay only for those expenses which the employee would normally incur when traveling alone. Expenses for the spouse will be paid by the employee either at the time the expense is incurred or prior to the expense being incurred.
- B. Procedure. Employees will submit to the Department Head a “Travel Expense & Authorization” form explaining the nature, purpose and time schedule for travel, along with estimated expenditures. The Department Head will review the travel expense & authorization form and, after approval, will submit the requisition to the contracted Finance Office at least two (2) weeks prior to the date of the departure, where possible.
- C. Department Head Travel. Department Heads intending to travel should include in the travel & expense authorization form the name of the person to be in charge of the department during their absence.
- D. Contracted Finance Office Review. All travel expense & authorization forms sent to the contracted Finance Officer will then be reviewed to verify all estimated expenditures according to the policy per diem schedule, and shall be initialed as to the availability of the funds.
- E. Transportation Accommodations. Reservations for Airline and other travel accommodations shall be arranged in advance for all employee travel. The District shall either pre-pay by District credit card, via over the phone or online, prepare a check payable to the vender, or issue a District credit card to the employee traveling, for the transportation costs and require receipts from the employee to verify that the employee has paid this amount to the vender. Receipts shall be submitted to the contracted Finance Office for such expenses no later than five (5) working days after the employee returns. Failure to produce receipts in these circumstances will necessitate the deduction of the amount expended for travel from the employee’s next paycheck, unless arrangements are made with the Executive Director.

- F. Lodging. Reservations for lodging accommodations shall be made prior to the time of the employee traveling. In such instances, the District shall either pre-pay by District credit card, via over the phone or online, or prepare a check, payable to the vendor, for the lodging accommodations. Such check or credit card payment shall be given to the vendor at the time that the employee checks in at the hotel or motel facility.
1. Upon checking out of lodging facilities in the State of Utah, the employee should confirm with the desk clerk that no sales tax has been charge has been added to the cost of lodging. Verification of the District's sales tax exemption can be provided by the Department Head or contracted Finance Office.
- G. Receipts for all lodging shall be submitted to the contracted Finance Office for such expenses no later than five (5) working days after the employee returns. Failure to produce receipts will necessitate deduction of the amount of all lodging costs from the employee's next paycheck, unless arrangements are made with the Executive Director.
- H. Per Diem Allowance. The following maximum travel allowance shall be provided to all employees who travel for legitimate District business:
1. Meals: Time period for meal allocation:
 - a. Breakfast ~~\$9.00~~ \$13.00 - 6:00 a.m. to 12:00 noon.
 - b. Lunch ~~\$13.00~~ - \$15.00 -12:01 p.m. to 7:00 p.m.
 - c. Dinner ~~\$21.00~~ - \$26.00 - 7:01 p.m. to 12:00 p.m.
 2. ~~Lodging - \$75.00 / night.~~
- I. The employee shall not be required to submit receipts for meal expenses to the contract Finance Office; however, the employee may wish to retain all receipts for personal tax purposes.
- J. Travel by privately-owned automobile: IRS rate. (Prior Department Head approval required).
- K. Use of District Vehicles for Travel. Employees are to use District vehicles for travel unless a District vehicle is unavailable. In that event, the Department Head may approve the use of personal vehicles. If an employee voluntarily desires to use a personal

vehicle, even though the District vehicle is available, the District will pay only the estimated cost of fuel that it would have cost if a District vehicle would have been used.

L. Cost of tuition and registration for special schools, workshops, conferences and conventions that are approved are to be paid in advance, directly to the vendor. Meals included in the registration fee shall be deducted from the per diem allowance.

M. Cost of out-of-state rental vehicle expense, taxi or shuttle, when required by the facility or business situation, that has not been pre-paid by the District, prior to travel, shall be reimbursed to the employee by documented receipt only. Employees driving a rental vehicle for District business are expected to limit their use of the rental vehicle for personal reasons or excursions, unless prior approval has been given by their Department Heads for such.

M. Credit cards.

1. Utah State Department of Transportation Credit Cards; All employees, excluding those employees utilizing leased vehicles, traveling in District owned vehicles within the State of Utah shall purchase gasoline through Utah State Department of Transportation Credit Cards, whenever possible.

2. District Credit Cards. Employees traveling may be allowed to take with them a District Credit Card, issued by their Department Head or the Executive Director. Expenditures on the District Credit Card, however, shall only be allowed for the following reasons:

- a. For the costs associated with emergency lodging, where prior reservations or arrangements could not be made;
- b. For the costs associated with any lodging, where the expense of such lodging exceeds the designated per diem allocation for such;
- c. For out-of-state gasoline, oil and associated expenses when District vehicles are used;
- d. For the costs of out-of-state rental vehicle, taxi or shuttle service, when required by the facility or business situation;

- e. For any emergency situations where unforeseen expenses, which would normally be paid by the District are incurred.

Receipts for all purchases made via the District Credit Card shall be submitted to the contracted Finance Office no later than five (5) working days after the employee returns. Failure to produce receipts in these circumstances will necessitate the deduction of the amount of all expenses incurred from the use of the credit card from the employee's next paycheck, unless arrangements are made with the Executive Director. In the event the employee loses credit card receipts or petty cash receipts, the employee shall immediately report the loss of the receipts to his department head and the contracted Finance Office.

N. Excess Travel Costs. Any travel expenses estimated to be in excess of the per diem schedule must be approved by their Department Head and / or the Executive Director.

SECTION 2. Severability. The Provisions of this resolution shall be severable and if any provision thereof or the application of such provision under any circumstances is held invalid and it shall not affect the validity of any other provision of this resolution or the application in a different circumstance.

SECTION 3. Effective Date. This resolution shall take effect upon approval and adoption.

PASSED, ADOPTED AND ORDERED published this 9th day of June, 2023.

Chair-Person

ATTEST:

Secretary

UINTAH ANIMAL CONTROL & SHELTER SPECIAL SERVICE DISTRICT

TRAVEL EXPENSE & AUTHORIZATION FORM

Destination: _____ Acct# _____

Purpose of Travel: _____

Traveler's Name: _____

Departure Date: _____ Time: _____ Return Date: _____ Time: _____

Meals: Breakfast _____ x \$13.00 = \$ _____
Lunch _____ x \$15.00 = \$ _____
Dinner _____ x \$26.00 = \$ _____ **Total: \$** _____

Vehicle: Driving District Vehicle _____ Yes _____ No

If Yes: Will non-District employee be riding with you? _____ Yes _____ No

If Yes: Director Approval required: _____

If No, is District Vehicle Available? _____ Yes _____ No

If Yes, reimbursement for fuel only based on 20 miles / gal.

Total Miles _____ /20= _____ X \$ per Gallon _____ =\$ _____

If No, Private Auto _____ Miles X 0.655\$ _____

How many employees attending? _____

If more than 1 employee is driving, mileage will be based on one driver and split between employees

Total Amount to Employee \$ _____

A CHECK REQUEST OR REQUISITION MUST BE ATTACHED FOR EACH ITEM BELOW

Car Rental _____ \$ _____ Direct Bill (Requisition)

Airline _____ \$ _____ Hand Carry Check (Chk Req)

Lodging _____ \$ _____ Visa (Requisition)

Other _____ \$ _____

TOTAL EXPENSES \$ _____

Traveler _____ Date _____

Department Head _____ Date _____

Finance Director _____ Date _____

Executive Director _____ Date _____

**IN ALL CASES, Credit Card, Car Rental, and Hotel receipts must be submitted to Finance upon return. All out of State travel must be approved by the Ex. Director.*

Hello Tina Williams,

The Utah Legislature created a three-year pilot program as part of [HB 105](#) which expands the LTD coverage of mental disability. Currently, LTD benefits end after two years for those with a mental disability.

Here's what the expansion means and what you need to do:

- Employees with a mental disability who complete their first two years of disability benefits during the three-year pilot period may continue receiving disability benefits beyond two years when they are unable to work in any occupation.
- The pilot program increases your LTD premium rate from .5% to .68% of an eligible employee's salary from July 1, 2023 - July 30, 2026.
- You need to indicate whether you want to participate in the pilot program or maintain your current LTD benefit by opting out.

You have a one-time election to participate in the pilot program:

- Please fill out this [election form](#) and return to me via email **by May 12, 2023**.
- If you opt-out of the pilot program, you also need to fill out this [Amendment form](#) and return with your election form.

A note about the rate change

If you don't opt-out of this pilot, payment for coverage starting July 1, 2023, must be at the higher amount of .68%. Failure to make an election or pay this amount may be treated as a waiver of your right to participate. If you opt into the pilot program, PEHP will send you a revised LTD Premium form with the new rate.

TREASURER'S FINANCIAL REPORT

Uintah Animal Control and Shelter SSD

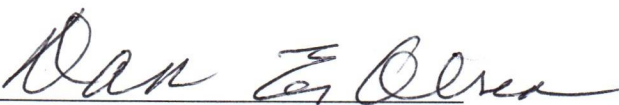
April 30, 2023

ZIONS BANK	\$106,491.96
PTIF (Regular)	\$551,070.01
PTIF (Capital Projects)	\$202,393.98
BALANCE	\$859,955.95

Account Activity:

4/01/2023	Withdrawal from PTIF Regular/Deposit to Zions	\$75,000.00
4/22/2023	Mineral Lease Deposit	\$83,333.33
4/30/2023	PTIF Regular Reinvestment Dividend	\$ 2,278.73
4/30/2023	PTIF Capital Projects Reinvestment Dividend	\$ 829.39

Attested:


Dan E. Olsen, Treasurer

FILE

5-3-23

STATEMENT OF ACCOUNT

PTIF

UTAH PUBLIC TREASURERS' INVESTMENT FUND

Marlo M. Oaks, Utah State Treasurer, Fund Manager

PO Box 142315

350 N State Street, Suite 180

Salt Lake City, Utah 84114-2315

Local Call (801) 538-1042 Toll Free (800) 395-7665

www.treasurer.utah.gov

UINTAH ANIMAL CONTROL SSD

DAN OLSEN

PO BOX 805

VERNAL UT 84078

FILE

5-3-23

Dan E. Olsen

Account

Account Period

4636

April 01, 2023 through April 30, 2023

Summary

Beginning Balance	\$ 540,457.95	Average Daily Balance	\$ 553,791.28
Deposits	\$ 85,612.06	Interest Earned	\$ 2,278.73
Withdrawals	\$ 75,000.00	360 Day Rate	4.9377
Ending Balance	\$ 551,070.01	365 Day Rate	5.0063

Date	Activity	Deposits	Withdrawals	Balance
04/01/2023	FORWARD BALANCE	\$ 0.00	\$ 0.00	\$ 540,457.95
04/01/2023	FINMINRE	\$ 83,333.33	\$ 0.00	\$ 623,791.28
04/03/2023	WITHDRAWAL	\$ 0.00	\$ 75,000.00	\$ 548,791.28
04/30/2023	REINVESTMENT	\$ 2,278.73	\$ 0.00	\$ 551,070.01
04/30/2023	ENDING BALANCE	\$ 0.00	\$ 0.00	\$ 551,070.01

STATEMENT OF ACCOUNT

PTIF

UTAH PUBLIC TREASURERS' INVESTMENT FUND

Marlo M. Oaks, Utah State Treasurer, Fund Manager

PO Box 142315

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Salt Lake City, Utah 84114-2315

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UINTAH ANIMAL CONTRO-SSD-CAP PRO

DAN OLSEN

PO BOX 805

VERNAL UT 84078

FILE

5-3-23

Dan E. Olsen

Account

Account Period

5366

April 01, 2023 through April 30, 2023

Summary

Beginning Balance	\$ 201,564.59	Average Daily Balance	\$ 201,564.59
Deposits	\$ 829.39	Interest Earned	\$ 829.39
Withdrawals	\$ 0.00	360 Day Rate	4.9377
Ending Balance	\$ 202,393.98	365 Day Rate	5.0063

Date	Activity	Deposits	Withdrawals	Balance
04/01/2023	FORWARD BALANCE	\$ 0.00	\$ 0.00	\$ 201,564.59
04/30/2023	REINVESTMENT	\$ 829.39	\$ 0.00	\$ 202,393.98
04/30/2023	ENDING BALANCE	\$ 0.00	\$ 0.00	\$ 202,393.98

TREASURER'S FINANCIAL REPORT

Uintah Animal Control and Shelter SSD

As of May 31, 2023

ZIONS BANK	\$130,458.95
PTIF Regular	\$561,818.75
PTIF Capital Projects	\$203,264.12
TOTAL	\$895,541.82

Account Activity:

5/01/2023	Mineral Lease deposit	\$83,333.33
5/02/2023	Withdrawal from PTIF Regular	\$75,000.00
5/31/2023	PTIF Regular Reinvestment Dividend	\$ 2,415.41
5/31/2023	PTIF Capital Projects Reinvestment Dividend	\$ 870.14

Attested: _____
Dan E. Olsen, Treasurer

STATEMENT OF ACCOUNT

PTIF

UTAH PUBLIC TREASURERS' INVESTMENT FUND

Marlo M. Oaks, Utah State Treasurer, Fund Manager

PO Box 142315

350 N State Street, Suite 180

Salt Lake City, Utah 84114-2315

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UINTAH ANIMAL CONTRO-SSD-CAP PRO

DAN OLSEN

PO BOX 805

VERNAL UT 84078

Account**Account Period****5366**

May 01, 2023 through May 31, 2023

Summary

Beginning Balance	\$ 202,393.98	Average Daily Balance	\$ 202,393.98
Deposits	\$ 870.14	Interest Earned	\$ 870.14
Withdrawals	\$ 0.00	360 Day Rate	4.9927
Ending Balance	\$ 203,264.12	365 Day Rate	5.0620

Date	Activity	Deposits	Withdrawals	Balance
05/01/2023	FORWARD BALANCE	\$ 0.00	\$ 0.00	\$ 202,393.98
05/31/2023	REINVESTMENT	\$ 870.14	\$ 0.00	\$ 203,264.12
05/31/2023	ENDING BALANCE	\$ 0.00	\$ 0.00	\$ 203,264.12

STATEMENT OF ACCOUNT

PTIF

UTAH PUBLIC TREASURERS' INVESTMENT FUND

Marlo M. Oaks, Utah State Treasurer, Fund Manager

PO Box 142315

350 N State Street, Suite 180

Salt Lake City, Utah 84114-2315

Local Call (801) 538-1042 Toll Free (800) 395-7665

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UINTAH ANIMAL CONTROL SSD

DAN OLSEN

PO BOX 805

VERNAL UT 84078

Account**Account Period****4636**

May 01, 2023 through May 31, 2023

Summary

Beginning Balance	\$ 551,070.01	Average Daily Balance	\$ 561,822.69
Deposits	\$ 85,748.74	Interest Earned	\$ 2,415.41
Withdrawals	\$ 75,000.00	360 Day Rate	4.9927
Ending Balance	\$ 561,818.75	365 Day Rate	5.0620

Date	Activity	Deposits	Withdrawals	Balance
05/01/2023	FORWARD BALANCE	\$ 0.00	\$ 0.00	\$ 551,070.01
05/01/2023	FINMINRE	\$ 83,333.33	\$ 0.00	\$ 634,403.34
05/02/2023	WITHDRAWAL	\$ 0.00	\$ 75,000.00	\$ 559,403.34
05/31/2023	REINVESTMENT	\$ 2,415.41	\$ 0.00	\$ 561,818.75
05/31/2023	ENDING BALANCE	\$ 0.00	\$ 0.00	\$ 561,818.75

**Uintah Animal Control and Shelter Special Service District
Payment Approval**

Vendor	Invoice No.	PO Number	Activity No.	Description	Date	Amount
15.2122 - LONG TERM DISABILITY						
PEHP-LTD	PPE 3/5/23			LONG TERM DISABILITY PREMIUMS	03/05/2023	53.32
PEHP-LTD	PPE 3/19/23			LONG TERM DISABILITY PREMIUMS	03/19/2023	52.44
						\$105.76
15.2123 - HEALTH INSURANCE PAYABLE						
OPTICARE OF UTAH	000178211			EYECARE PREMIUM	03/06/2023	67.16
PUBLIC EMPLOYEES HEALTH	1147-0223			HEALTH INSURANCE PAYABLE	02/20/2023	815.29
PUBLIC EMPLOYEES HEALTH	2092-0323			HEALTH INSURANCE PAYABLE	02/27/2023	8,118.14
						\$9,000.59
15.2124 - STATE WITHOLDING PAYABLE						
UTAH STATE TAX COMMISSIO	PR030523-117			State Income Tax	03/10/2023	666.87
UTAH STATE TAX COMMISSIO	PR031923-117			State Income Tax	03/24/2023	650.62
						\$1,317.49
15.2126 - UTAH RETIREMENT PAYABLE						
UTAH STATE RETIREMENT SY	PR030523-116			URS Retirement	03/10/2023	1,238.02
UTAH STATE RETIREMENT SY	PR030523-116			URS 401K	03/10/2023	279.52
UTAH STATE RETIREMENT SY	PR030523-116			URS Retirement - Post Retired	03/10/2023	200.59
UTAH STATE RETIREMENT SY	PR031923-116			URS Retirement	03/24/2023	1,279.97
UTAH STATE RETIREMENT SY	PR031923-116			URS 401K	03/24/2023	263.26
UTAH STATE RETIREMENT SY	PR031923-116			URS Retirement - Post Retired	03/24/2023	180.08
						\$3,441.44
15.2127 - ICMA RETIREMENT PAYABLE						
ICMA RETIREMENT CORPOR	PR030523-52			ICMA Retirement	03/10/2023	436.57
ICMA RETIREMENT CORPOR	PR031923-52			ICMA Retirement	03/24/2023	436.57
ICMA RETIREMENT TRUST #3	PR030523-53			ICMA 457	03/10/2023	50.00
ICMA RETIREMENT TRUST #3	PR031923-53			ICMA 457	03/24/2023	50.00
						\$973.14
15.2130 - FEDERAL & FICA W/H						
Internal Revenue Service	PR030523-226			Social Security Tax	03/10/2023	1,904.62
Internal Revenue Service	PR030523-226			Medicare Tax	03/10/2023	445.44
Internal Revenue Service	PR030523-226			Federal Income Tax	03/10/2023	1,174.60
Internal Revenue Service	PR031923-226			Social Security Tax	03/24/2023	1,813.36
Internal Revenue Service	PR031923-226			Medicare Tax	03/24/2023	424.10
Internal Revenue Service	PR031923-226			Federal Income Tax	03/24/2023	1,127.50
						\$6,889.62
15.2137 - HSA PAYABLE						
HEALTH EQUITY	PPE 3/5/23			HEALTH EQUITY HSA	03/05/2023	10.00
HEALTH EQUITY	PPE 3/19/23			HSA	03/19/2023	535.00
						\$545.00
15.40-131 - BENEFITS						
HEALTH EQUITY	PPE 3/19/23			HSA FEES	03/19/2023	18.00
15.40-225 - BANK SERVICE FEE'S						
ZION'S BANK VISA CARD	FINANCE CHAR			FINANCE CHARGE	02/28/2023	52.96
15.40-240 - OFFICE SUPPLIES						
MANSFIELD PRINTING INC	13088			MISC FORMS	01/31/2023	928.22
MANSFIELD PRINTING INC	13089			BUSINESS CARDS	01/31/2023	90.00
ZION'S BANK VISA CARD	STAPLES 02/05/			CLEAR LABELS	02/05/2023	24.99
ZION'S BANK VISA CARD	STAPLES 02/05/			SHIPPING	02/05/2023	7.99
						\$1,051.20
15.40-250 - EQUIPMENT, MAINT., & SUPPLIES						
AIRCO HEATING & COOLING I	2794			HVAC SERVICE	02/27/2022	7,500.00
BASIN APPLIANCE & FLOOR	19077			PULLEY KIT FOR DYER REPAIR	01/31/2023	38.00
COUNTRYSIDE VETERINARY	391808			GARDNER PREPAY K9 NEUTER	01/31/2023	50.00
VERNAL WINNELSON	511396 01			PRESSSQ 50" WCPF W/BRKT	02/15/2023	123.79
ZION'S BANK VISA CARD	BASIN APPLIAN			PREPAY NO RECEIPT	02/01/2023	120.00
ZION'S BANK VISA CARD	PETCO 02-01-23			FISH	02/01/2023	34.45
ZION'S BANK VISA CARD	PETCO 02-01-23			FISH FILTER	02/01/2023	19.99
ZION'S BANK VISA CARD	PETCO 02-01-23			TAX	02/01/2023	3.78
ZION'S BANK VISA CARD	WALMART 02-01			FISH FILTER RETURN	02/01/2023	-7.61
ZION'S BANK VISA CARD	WALMART 02/01			FISH FILTER	02/01/2023	7.61
						\$7,890.01
15.40-251 - PPE SUPPLIES						
BASIN CLEANING SYSTEMS	5194			GLOVES MED	02/17/2023	103.05
BASIN CLEANING SYSTEMS	5194			GLOVES LARGE	02/17/2023	11.21
						\$114.26
15.40-252 - CLEANING / DISENFECTANT						
ZION'S BANK VISA CARD	WALMART 02/01			BLEACH	02/01/2023	24.48
ZION'S BANK VISA CARD	WALMART 02/19			BLEACH	02/19/2023	24.48
						\$48.96
15.40-253 - FACILITY SUPPLIES						
BASIN CLEANING SYSTEMS	5135			SANITARY BAGS FOR RESTROOMS	02/01/2023	34.73
MOUNT OLYMPUS WATERS	10209231 02172			EMPLOYEE DRINKING WATER	02/17/2023	57.96

**Uintah Animal Control and Shelter Special Service District
Payment Approval**

Vendor	Invoice No.	PO Number	Activity No.	Description	Date	Amount
MOUNT OLYMPUS WATERS	10209231 03172			EMPLOYEE DRINKING WATER	03/17/2023	70.95
ZION'S BANK VISA CARD	WEAVER LEATH			FOAMER	02/10/2023	37.89
ZION'S BANK VISA CARD	WEAVER LEATH			ON/OFF VALVE	02/10/2023	4.29
ZION'S BANK VISA CARD	WEAVER LEATH			EASY CONNECT	02/10/2023	19.18
ZION'S BANK VISA CARD	WEAVER LEATH			REPLACEMENT NOZZLE	02/10/2023	48.45
ZION'S BANK VISA CARD	WEAVER LEATH			SHIPPING	02/10/2023	19.38
ZION'S BANK VISA CARD	WEAVER LEATH			TAX	02/10/2023	7.08
						\$299.91
15.40-260 - BUILDING & GROUNDS MAINTENANCE						
G&H GARBAGE SERVICE INC	32X02932			GARBAGE SERVICE	02/28/2023	64.63
JET BLAST DESIGNS LLC	000176			VINYL DOOR INSTALL	03/21/2023	65.00
JET BLAST DESIGNS LLC	000176			DOOR WINDOW PERF	03/21/2023	174.00
MILT'S ACE HARDWARE	172449			ICE MELT	02/22/2023	9.99
SWAINS, INC	13263881			DOOR HANDLE	02/06/2023	125.00
WEST END CLEANERS INC	54587			MONTHLY RUG CLEANING	03/01/2023	62.40
						\$501.02
15.40-270 - UTILITIES						
ASHLEY VALLEY WATER & SE	1003851-0323			MONTHLY WATER SERVICE	03/22/2023	61.55
DOMINON ENERGY	0051663779-022			MONTHLY GAS SERVICE	02/27/2023	1,125.37
ROCKY MOUNTAIN POWER	61147136-001 0-			MONTHLY ELECTRIC SERVICE	02/07/2023	546.36
ROCKY MOUNTAIN POWER	61147136-001 6-			MONTHLY ELECTRIC SERVICE	03/08/2023	962.56
						\$2,695.84
15.40-280 - TELEPHONE						
STRATA NETWORKS	005265737			LANDLINE AND BROADBAND	02/28/2023	160.63
15.40-285 - CELL PHONE CHARGES						
AT&T MOBILITY	287304427704X			285	02/20/2023	91.74
15.40-290 - GAS & AUTO EXPENSE						
DEPT OF GOVERNMENT OPE	F2308E01010			SHELTER FUEL	03/03/2023	121.72
MILT'S ACE HARDWARE	172449			WINDSHIELD CLEANER	02/22/2023	4.29
MILT'S ACE HARDWARE	172449			SNOW BRUSH FOR EXPEDITION	02/22/2023	19.99
ZION'S BANK VISA CARD	MORTS 02/12/23			NO RECEIPT	02/12/2023	14.50
						\$160.50
15.40-332 - VOUCHER STERILIZATION PROGRAM						
COUNTRYSIDE VETERINARY	391808			PAULUS VOUCHER	01/31/2023	30.00
COUNTRYSIDE VETERINARY	391808			CHRISTENSEN VOUCHER	01/31/2023	30.00
COUNTRYSIDE VETERINARY	391808			HALL VOUCHER	01/31/2023	30.00
COUNTRYSIDE VETERINARY	391808			WILCOX VOUCHER	01/31/2023	30.00
COUNTRYSIDE VETERINARY	391856			JUSTICE VOUCHER	01/31/2023	30.00
COUNTRYSIDE VETERINARY	391856			JUSTICE VOUCHER	01/31/2023	30.00
COUNTRYSIDE VETERINARY	392524			EARL VOUCHER FELINE SPAY	02/15/2023	30.00
COUNTRYSIDE VETERINARY	392524			MCGEHEE VOUCHER FELINE NEUTE	02/15/2023	30.00
COUNTRYSIDE VETERINARY	392590			GOBER VOUCHER FELINE SPAY	02/16/2023	60.00
COUNTRYSIDE VETERINARY	393118			HEMSTREET VOUCHER FELINE NEUT	02/28/2023	30.00
COUNTRYSIDE VETERINARY	393118			WHITING VOUCHER FELINE NEUTE	02/28/2023	30.00
COUNTRYSIDE VETERINARY	393118			MORRIS VOUCHER FELINE SPAY	02/28/2023	30.00
						\$390.00
15.40-340 - VETERINARY FEE'S						
ASHLEY VALLEY VETERINAR	221772			FELINE NEUTER	02/06/2023	63.00
ASHLEY VALLEY VETERINAR	221772			FIX TOE	02/06/2023	20.00
ASHLEY VALLEY VETERINAR	221829			340	02/07/2023	172.25
ASHLEY VALLEY VETERINAR	221885			OFFICE CALL	02/08/2023	39.15
ASHLEY VALLEY VETERINAR	222105			K9 NEUTER	02/16/2023	122.50
ASHLEY VALLEY VETERINAR	222105			DISCOUNT	02/16/2023	-24.50
COUNTRYSIDE VETERINARY	391808			K9 NEUTER	01/31/2023	90.00
COUNTRYSIDE VETERINARY	392524			OFFICE CALL	02/15/2023	55.00
COUNTRYSIDE VETERINARY	392524			RADIOGRAPH	02/15/2023	60.00
COUNTRYSIDE VETERINARY	392590			FELINE NEUTER	02/16/2023	60.00
						\$657.40
15.40-350 - ANIMAL CARE SUPPLIES						
ZION'S BANK VISA CARD	ANIMAL CARE E			FERAL DEN DOOR	02/03/2023	73.00
ZION'S BANK VISA CARD	ANIMAL CARE E			LEASHES	02/03/2023	96.00
ZION'S BANK VISA CARD	ANIMAL CARE E			SHIPPING	02/03/2023	23.20
ZION'S BANK VISA CARD	LOWES 02/16/23			CAT LITTER WOOD PELLETS	02/16/2023	663.00
ZION'S BANK VISA CARD	LOWES 02/16/23			DELIVERY	02/16/2023	79.00
ZION'S BANK VISA CARD	LOWES 02/16/23			TAX	02/16/2023	23.87
						\$958.07
15.40-351 - ANIMAL MEDICAL EXPENSE						
ASHLEY VALLEY VETERINAR	221772			CONVENIA	02/06/2023	19.42
ASHLEY VALLEY VETERINAR	221885			BANDAGE APPLICATION SMALL	02/08/2023	20.50
						\$39.92
15.40-360 - SMALL ANIMAL FOOD						
ZION'S BANK VISA CARD	WALMART 02/01			KITTEN FOOD	02/01/2023	17.47
ZION'S BANK VISA CARD	WALMART 02/01			CAT FOOD	02/01/2023	59.96
ZION'S BANK VISA CARD	WALMART 02/19			KITTEN FOOD	02/19/2023	34.94

**Uintah Animal Control and Shelter Special Service District
Payment Approval**

<u>Vendor</u>	<u>Invoice No.</u>	<u>PO Number</u>	<u>Activity No.</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
ZION'S BANK VISA CARD	WALMART 02/19			FISH PELLETS	02/19/2023	7.47
						\$119.84
15.40-405 - ANIMAL VACCINATION EXPENSE						
ASHLEY VALLEY VETERINAR	221829				02/07/2023	20.00
ASHLEY VALLEY VETERINAR	221829			DISCOUNT	02/07/2023	-34.45
ASHLEY VALLEY VETERINAR	222105			K9 RABIES	02/16/2023	20.00
COUNTRYSIDE VETERINARY	391808			K9 RABIES	01/31/2023	16.00
COUNTRYSIDE VETERINARY	392590			FELINE RABIES	02/16/2023	16.00
ZOETIS	9019579962			VANGARD FELINE RCP VACCINES	02/27/2023	108.00
						\$145.55
15.50-230 - TRAVEL & TRAINING						
ZION'S BANK VISA CARD	PAYPAL 02/14/23			NO RECEIPT	02/14/2023	25.00
15.50-240 - OFFICE SUPPLIES						
MANSFIELD PRINTING INC	13089			BUSINESS CARDS	01/31/2023	135.00
15.50-250 - EQUIPMENT, MAINT., & SUPPLIES						
INTERMOUNTAIN FARMERS A	1018524052			SPRING LOCK PIN	02/22/2023	9.18
INTERMOUNTAIN FARMERS A	1018548893			WASHER FLUID	02/28/2023	9.98
MAIN STREET AUTO PARTS	171895			FUSE	02/10/2023	2.99
MAIN STREET AUTO PARTS	174000			WIPER BLADES	02/23/2023	23.49
MORT'S CAR WASH & FUEL, I	10197			CAR WASH	02/28/2023	19.24
ROCKY MTN LUBE & MUFFLE	621028			JEFF'S TRUCK	02/22/2023	141.55
ZION'S BANK VISA CARD	WALMART 02/01			DOG TREATS	02/01/2023	44.94
ZION'S BANK VISA CARD	PAPAS DINO 02/			NO RECEIPT	02/10/2023	58.00
ZION'S BANK VISA CARD	L AND L 02/16/23			JEFF'S TRUCK	02/16/2023	557.21
						\$866.58
15.50-285 - CELL PHONE CHARGES						
AT&T MOBILITY	287304427704X			ANIMAL CONTROL CELL PHONE AND	02/20/2023	177.61
AT&T MOBILITY	287304427704X			ACO HOT SPOT	02/20/2023	120.12
						\$297.73
15.50-290 - GAS & AUTO EXPENSE						
DEPT OF GOVERNMENT OPE	F2308E01010			ANIMAL CONTROL FUEL	03/03/2023	1,581.00
15.50-300 - UNIFORMS						
SYMBOL ARTS	0454760			JEFF'S BADGE	02/21/2023	60.00
15.50-335 - PERSONNEL MEDICAL SCREENING						
TRI-COUNTY HEALTH DEPAR	CLAIM :28589			RABIES SHOT L PIEP	03/03/2023	371.00
15.50-361 - LARGE ANIMAL FOOD						
INTERMOUNTAIN FARMERS A	1018534674			BIRD SCRATCH LAYER PELLETS	02/24/2023	40.48
15.60-240 - OFFICE SUPPLIES						
MANSFIELD PRINTING INC	23090			STAMP DEB	02/28/2023	36.00
15.60-310 - PROFESSIONAL SERVICES						
ALLRED, BROTHERRSON & HA	34748			PROFESSIONAL LEGAL SERVICES	02/23/2023	225.00
VERNAL FIRE EXTINGUISHER	19756			ANNUAL FIRE EXTINGUISHER INSPE	02/10/2023	201.00
						\$426.00
						\$41,507.64

Authorized By

Date

Authorized By

Date

Uintah Animal Control and Shelter Special Service District

Standard Financial Report

15 Uintah Animal Service District - 01/01/2023 to 03/31/2023

25.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
1110 CHECKING ACCOUNT	(33,411.86)	12,623.26	37,165.01
1151 P.T.I.F. INVESTMENT	417,559.58	(75,000.00)	254,596.60
1160 PETTY CASH	200.00	0.00	200.00
Total Cash and cash equivalents	384,347.72	(62,376.74)	291,961.61
Receivables			
1170 DUE FROM OTHER GOV'T ENTITY	150,333.33	0.00	150,333.33
Total Receivables	150,333.33	0.00	150,333.33
Total Current Assets	534,681.05	(62,376.74)	442,294.94
Non-Current Assets			
Capital assets			
Property			
1650 CAPITAL IMPROVEMENTS	641,802.33	0.00	641,802.33
1651 MACHINERY & EQUIPMENT	290,482.78	0.00	290,482.78
Total Property	932,285.11	0.00	932,285.11
Accumulated depreciation			
1652 ACCUMULATED DEPRCIATION	(492,508.27)	0.00	(492,508.27)
Total Accumulated depreciation	(492,508.27)	0.00	(492,508.27)
Total Capital assets	439,776.84	0.00	439,776.84
Other non-current assets			
1700 DEFERRED OUTFLOWS - PENSION	63,158.00	0.00	63,158.00
1710 NET PENSION	108,641.00	0.00	108,641.00
Total Other non-current assets	171,799.00	0.00	171,799.00
Total Non-Current Assets	611,575.84	0.00	611,575.84
Total Assets:	1,146,256.89	(62,376.74)	1,053,870.78
Liabilites and Fund Equity:			
Liabilities:			
Current liabilities			
2110 ACCOUNTS PAYABLE	(26,232.95)	(1,061.26)	(30,250.48)
2121 UNEMPLOYMENT TAXES	0.02	183.79	(0.60)
2123 HEALTH INSURANCE PAYABLE	0.00	(1,485.79)	970.43
2126 UTAH RETIREMENT PAYABLE	0.00	0.00	(0.58)
2127 ICMA RETIREMENT PAYABLE	0.00	0.00	0.58
2130 FEDERAL & FICA W/H	(3,001.19)	3,634.97	0.00
2135 WORKER'S COMP PAYABLE	0.00	(486.06)	(1,481.79)
2137 HSA PAYABLE	(610.00)	0.00	(587.50)
2500 STERILIZATION DEPOSITS	0.00	0.00	(50.00)
Total Current liabilities	(29,844.12)	785.65	(31,399.94)
Deferred revenue			
2570 DEFERRED INFLOWS - PENSION	(166,287.00)	0.00	(166,287.00)
Total Deferred revenue	(166,287.00)	0.00	(166,287.00)
Total Liabilities:	(196,131.12)	785.65	(197,686.94)
Equity - Paid In / Contributed			
2650 COMMITTED FUND: COMP. ABSENCE	(25,622.34)	0.00	(25,622.34)
2980 BEGINNING OF THE YEAR	(924,503.43)	61,591.09	(830,561.50)
Total Equity - Paid In / Contributed	(950,125.77)	61,591.09	(856,183.84)
Total Liabilites and Fund Equity:	(1,146,256.89)	62,376.74	(1,053,870.78)
Total Net Position	0.00	0.00	0.00

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	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
Change In Net Position					
Revenue:					
Intergovernmental revenue					
30-100 MINERAL LEASE FUNDS	820,333.33	0.00	85,141.37	924,000.00	1,000,000.00
30-200 CONTRIBUTIONS	19,131.08	76.00	496.15	8,000.00	8,000.00
Total Intergovernmental revenue	839,464.41	76.00	85,637.52	932,000.00	1,008,000.00
Charges for services					
35-100 ADOPTION FEE	1,185.00	145.00	290.00	1,500.00	1,500.00
35-200 IMPOUND FEE	5,742.00	340.00	605.00	7,000.00	7,000.00
35-300 CARE FEE	5,131.00	571.00	936.00	4,500.00	4,500.00
35-400 MICRO CHIP FEE	5,643.00	420.00	835.00	5,500.00	5,500.00
35-500 ANIMAL LICENSES	3,291.00	845.00	1,130.00	3,500.00	3,500.00
35-600 STERILIZATION FOREFEITURES	1,830.00	0.00	0.00	3,000.00	3,000.00
35-700 OWNER RELEASE FEE	3,974.00	455.00	1,245.00	4,200.00	4,200.00
35-800 VETERINARY FEE	5,810.00	537.00	1,490.00	7,000.00	7,000.00
35-850 VACCINATION FEES	2,333.00	290.00	737.00	4,000.00	4,000.00
35-860 LIVESTOCK HAULING	0.00	0.00	0.00	100.00	100.00
35-870 AUCTION & SALE OF ANIMALS	7,215.26	46.35	138.15	7,000.00	7,000.00
35-880 RESTITUTION	500.00	398.91	698.37	1,000.00	2,000.00
Total Charges for services	42,654.26	4,048.26	8,104.52	48,300.00	49,300.00
Interest					
30-300 INTEREST INCOME	7,710.11	0.00	1,895.65	0.00	0.00
Total Interest	7,710.11	0.00	1,895.65	0.00	0.00
Miscellaneous revenue					
35-900 MISC. REVENUE	3,486.34	4,095.00	4,304.00	4,000.00	4,000.00
35-910 PRIVATE DONATION	0.00	0.00	0.00	3,000.00	3,000.00
35-920 CASH OVER & SHORT	(18.33)	0.00	2.00	0.00	0.00
Total Miscellaneous revenue	3,468.01	4,095.00	4,306.00	7,000.00	7,000.00
Contributions and transfers					
36-980 USE OF BEGINING FUND BALANCE	0.00	0.00	0.00	12,200.00	12,200.00
Total Contributions and transfers	0.00	0.00	0.00	12,200.00	12,200.00
Total Revenue:	893,296.79	8,219.26	99,943.69	999,500.00	1,076,500.00
Expenditures:					
Public safety					
Animal shelter					
40-110 PERMANENT EMPLOYEES	125,253.84	12,417.72	37,063.53	157,000.00	157,000.00
40-120 PART-TIME EMPLOYEES	32,488.70	1,797.27	7,393.52	33,500.00	33,500.00
40-130 PAYROLL TAXES	12,043.65	1,085.92	3,396.38	18,000.00	18,000.00
40-131 BENEFITS	40,267.09	7,185.77	21,515.14	90,000.00	90,000.00
40-210 SUBSCRIP, DUES & MEMBERSHIPS	41.28	25.00	25.00	200.00	250.00
40-225 BANK SERVICE FEE'S	3,140.74	366.15	920.39	2,600.00	2,600.00
40-226 MERCHANT BANK FEE'S	0.00	0.00	0.00	2,500.00	2,500.00
40-230 TRAVEL & TRAINING	1,368.76	129.00	129.00	3,000.00	3,000.00
40-240 OFFICE SUPPLIES	2,401.82	0.00	1,385.09	2,500.00	3,500.00
40-250 EQUIPMENT, MAINT., & SUPPLIES	14,772.34	0.00	563.00	12,000.00	25,000.00
40-251 PPE SUPPLIES	1,999.54	337.45	617.33	2,000.00	2,000.00
40-252 CLEANING / DISINFECTANT	2,017.92	36.72	539.20	5,000.00	5,000.00
40-253 FACILITY SUPPLIES	2,048.16	86.93	521.27	2,000.00	2,000.00
40-260 BUILDING & GROUNDS MAINTENANCE	2,708.61	374.50	821.51	6,000.00	6,000.00
40-270 UTILITIES	13,632.10	1,719.64	5,410.80	15,000.00	18,000.00
40-280 TELEPHONE	2,079.89	159.82	320.45	2,000.00	2,000.00
40-285 CELL PHONE CHARGES	1,010.16	91.74	275.22	1,300.00	1,300.00
40-290 GAS & AUTO EXPENSE	928.42	173.71	233.77	2,000.00	2,000.00
40-300 UNIFORMS	1,247.62	0.00	0.00	1,200.00	1,200.00
40-332 VOUCHER STERILIZATION PROGRAM	2,008.00	0.00	600.00	2,000.00	4,000.00
40-335 PERSONNEL MEDICAL SCREENING	110.66	0.00	160.00	1,500.00	2,000.00
40-340 VETERINARY FEE'S	8,822.57	1,263.10	2,046.50	8,500.00	8,500.00
40-350 ANIMAL CARE SUPPLIES	1,655.04	61.80	1,019.87	1,900.00	4,000.00
40-351 ANIMAL MEDICAL EXPENSE	3,572.21	147.54	683.69	3,500.00	3,500.00
40-355 MICRO CHIP SUPPLIES	3,782.25	0.00	893.75	4,200.00	4,200.00
40-360 SMALL ANIMAL FOOD	3,609.25	954.16	1,141.43	3,000.00	5,000.00
40-361 LARGE ANIMAL FOOD	23.98	0.00	0.00	0.00	0.00
40-400 PRIVATE DONATION EXPENSE	501.73	0.00	0.00	3,000.00	3,000.00
40-405 ANIMAL VACCINATION EXPENSE	4,712.01	717.00	1,572.55	4,200.00	4,200.00

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	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
40-407 ANIMAL LICENSING	131.95	0.00	0.00	150.00	150.00
40-500 OFFICE FURNITURE	19.76	0.00	0.00	0.00	0.00
40-505 HEAT TAPE FOR ROOF	0.00	0.00	0.00	0.00	2,000.00
40-506 SWAMP COOLER	0.00	0.00	45.23	0.00	0.00
40-507 LAP TOP COMPUTER	0.00	0.00	0.00	700.00	700.00
Total Animal shelter	288,400.05	29,130.94	89,293.62	390,450.00	416,100.00
Animal control					
50-110 PERMANENT EMPLOYEES	136,203.59	10,111.41	29,812.69	154,500.00	154,500.00
50-130 PAYROLL TAXES	10,495.27	773.52	2,280.66	14,000.00	14,000.00
50-131 BENEFITS	37,138.21	4,764.44	14,116.22	89,000.00	89,000.00
50-210 SUBSCRIP, DUES & MEMBERSHIPS	376.18	0.00	0.00	450.00	450.00
50-230 TRAVEL & TRAINING	1,174.88	137.70	1,563.10	3,000.00	3,000.00
50-240 OFFICE SUPPLIES	564.86	555.00	690.00	600.00	600.00
50-250 EQUIPMENT, MAINT., & SUPPLIES	5,660.69	44.40	3,628.93	9,000.00	11,000.00
50-251 PPE EXPENSE	0.00	0.00	0.00	1,000.00	1,000.00
50-260 BUILDING & GROUNDS MAINTENANCE	0.00	0.00	0.00	1,500.00	1,500.00
50-285 CELL PHONE CHARGES	3,604.23	297.73	888.19	3,200.00	3,200.00
50-290 GAS & AUTO EXPENSE	15,575.07	1,660.83	3,814.87	19,000.00	19,000.00
50-300 UNIFORMS	934.44	0.00	239.99	1,500.00	3,000.00
50-305 AMMUNITION	0.00	0.00	0.00	150.00	150.00
50-311 SPILLMAN SOFTWARE LICENSING	5,922.94	0.00	0.00	6,000.00	6,500.00
50-330 DISPATCH	23,199.00	0.00	0.00	24,250.00	24,250.00
50-335 PERSONNEL MEDICAL SCREENING	0.00	371.00	1,550.00	1,500.00	2,500.00
50-340 VETERINARY FEE'S	171.00	0.00	162.80	1,700.00	1,700.00
50-361 LARGE ANIMAL FOOD	797.85	0.00	40.48	2,000.00	2,000.00
50-365 ESTRAY LIVESTOCK CAPTURE	0.00	0.00	0.00	1,500.00	1,500.00
50-399 DEPRECIATION ALLOWANCE	52,784.71	0.00	0.00	45,000.00	45,000.00
50-502 LAPTOP COMPUTER	3,393.72	0.00	0.00	0.00	0.00
50-504 Radios	24,983.94	0.00	0.00	0.00	0.00
Total Animal control	322,980.58	18,716.03	58,787.93	378,850.00	383,850.00
Animal district board					
60-110 PERMANENT EMPLOYEES	62,189.30	4,877.38	14,598.50	65,000.00	65,000.00
60-120 BOARD COMPENSATION	9,600.00	800.00	2,600.00	9,600.00	9,600.00
60-130 PAYROLL TAXES	5,367.43	434.32	1,315.68	6,200.00	6,200.00
60-131 BENEFITS	23,697.50	2,218.40	6,590.71	30,000.00	30,000.00
60-210 SUBSCRIP, DUES, & MEMBERSHIPS	1,067.00	0.00	0.00	1,200.00	1,200.00
60-220 PUBLIC NOTICES	1,425.75	0.00	0.00	1,500.00	1,500.00
60-240 OFFICE SUPPLIES	3,311.69	0.00	36.00	600.00	600.00
60-310 PROFESSIONAL SERVICES	8,173.54	3,950.00	8,142.64	12,000.00	15,000.00
60-311 HEALTH SAVINGS PLAN	7,345.93	0.00	0.00	8,500.00	8,500.00
60-315 INSURANCE	16,308.01	0.00	1,241.58	15,000.00	18,000.00
60-320 VERNAL CITY ADMIN SERVICES	39,051.56	9,683.28	9,683.28	38,500.00	38,500.00
60-390 COMPENSATION: ESTRAY CARE	210.00	0.00	0.00	300.00	300.00
60-507 LAP TOP COMPUTER	0.00	0.00	1,595.68	1,800.00	1,800.00
Total Animal district board	177,747.71	21,963.38	45,804.07	190,200.00	196,200.00
Total Public safety	789,128.34	69,810.35	193,885.62	959,500.00	996,150.00
Transfers					
70-950 TRANSFER TO CAPITAL PROJECTS	0.00	0.00	0.00	40,000.00	80,350.00
Total Transfers	0.00	0.00	0.00	40,000.00	80,350.00
Total Expenditures:	789,128.34	69,810.35	193,885.62	999,500.00	1,076,500.00
Total Change In Net Position	104,168.45	(61,591.09)	(93,941.93)	0.00	0.00

Uintah Animal Control and Shelter Special Service District

Standard Financial Report

20 Capital Projects Fund - 01/01/2023 to 03/31/2023

25.00% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
1110 CHECKING ACCOUNT	73,800.19	0.00	73,800.19
1151 P.T.I.F. INVESTMENT - 6635	199,306.40	0.00	200,746.08
Total Cash and cash equivalents	<u>273,106.59</u>	<u>0.00</u>	<u>274,546.27</u>
Total Current Assets	<u>273,106.59</u>	<u>0.00</u>	<u>274,546.27</u>
Total Assets:	<u>273,106.59</u>	<u>0.00</u>	<u>274,546.27</u>
Liabilites and Fund Equity:			
Equity - Paid In / Contributed			
2980 BEGINNING OF THE YEAR	(273,106.59)	0.00	(274,546.27)
Total Equity - Paid In / Contributed	<u>(273,106.59)</u>	<u>0.00</u>	<u>(274,546.27)</u>
Total Liabilites and Fund Equity:	<u>(273,106.59)</u>	<u>0.00</u>	<u>(274,546.27)</u>
Total Net Position	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

Uintah Animal Control and Shelter Special Service District

Standard Financial Report

20 Capital Projects Fund - 01/01/2023 to 03/31/2023

25.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
Change In Net Position					
Revenue:					
Interest					
30-300 INTEREST INCOME	3,364.96	0.00	1,439.68	0.00	0.00
Total Interest	<u>3,364.96</u>	<u>0.00</u>	<u>1,439.68</u>	<u>0.00</u>	<u>0.00</u>
Contributions and transfers					
36-950 TRANSFERS FROM SSD	0.00	0.00	0.00	40,000.00	80,350.00
Total Contributions and transfers	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>40,000.00</u>	<u>80,350.00</u>
Total Revenue:	<u>3,364.96</u>	<u>0.00</u>	<u>1,439.68</u>	<u>40,000.00</u>	<u>80,350.00</u>
Expenditures:					
Public safety					
Animal shelter					
45-500 PARKING LOT PAVING	0.00	0.00	0.00	15,000.00	15,000.00
45-502 INTERIOR WALLS/WINDOWS	0.00	0.00	0.00	25,000.00	25,000.00
45-508 LIVESTOCK ROOFING PENS	0.00	0.00	0.00	0.00	20,000.00
45-510 Awning/ Roof West Side Door	0.00	0.00	0.00	0.00	15,000.00
Total Animal shelter	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>40,000.00</u>	<u>75,000.00</u>
Total Public safety	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>40,000.00</u>	<u>75,000.00</u>
Budgeted increase in fund balance					
70-980 INCREASE IN FUND BALANCES	0.00	0.00	0.00	0.00	5,350.00
Total Budgeted increase in fund balance	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,350.00</u>
Total Expenditures:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>40,000.00</u>	<u>80,350.00</u>
Total Change In Net Position	<u>3,364.96</u>	<u>0.00</u>	<u>1,439.68</u>	<u>0.00</u>	<u>0.00</u>

Uintah Animal Control and Shelter Special Service District

Operational Budget Report

15 Uintah Animal Service District - 01/01/2023 to 03/31/2023

25.00% of the fiscal year has expired

	Prior YTD	Current Period	Current YTD	Annual Budget	Percent Used
Change In Net Position					
Revenue:					
Intergovernmental revenue					
30-100 MINERAL LEASE FUNDS	134,000.00	0.00	85,141.37	1,000,000.00	8.51%
30-200 CONTRIBUTIONS	745.00	76.00	496.15	8,000.00	6.20%
Total Intergovernmental revenue	134,745.00	76.00	85,637.52	1,008,000.00	8.50%
Charges for services					
35-100 ADOPTION FEE	255.00	145.00	290.00	1,500.00	19.33%
35-200 IMPOUND FEE	1,435.00	340.00	605.00	7,000.00	8.64%
35-300 CARE FEE	935.00	571.00	936.00	4,500.00	20.80%
35-400 MICRO CHIP FEE	960.00	420.00	835.00	5,500.00	15.18%
35-500 ANIMAL LICENSES	957.00	845.00	1,130.00	3,500.00	32.29%
35-600 STERILIZATION FOREFEITURES	0.00	0.00	0.00	3,000.00	0.00%
35-700 OWNER RELEASE FEE	990.00	455.00	1,245.00	4,200.00	29.64%
35-800 VETERINARY FEE	1,523.00	537.00	1,490.00	7,000.00	21.29%
35-850 VACCINATION FEES	649.00	290.00	737.00	4,000.00	18.43%
35-860 LIVESTOCK HAULING	0.00	0.00	0.00	100.00	0.00%
35-870 AUCTION & SALE OF ANIMALS	598.23	46.35	138.15	7,000.00	1.97%
35-880 RESTITUTION	100.00	398.91	698.37	2,000.00	34.92%
Total Charges for services	8,402.23	4,048.26	8,104.52	49,300.00	16.44%
Interest					
30-300 INTEREST INCOME	438.72	0.00	1,895.65	0.00	0.00%
Total Interest	438.72	0.00	1,895.65	0.00	0.00%
Miscellaneous revenue					
35-900 MISC. REVENUE	75.00	4,095.00	4,304.00	4,000.00	107.60%
35-910 PRIVATE DONATION	0.00	0.00	0.00	3,000.00	0.00%
35-920 CASH OVER & SHORT	10.00	0.00	2.00	0.00	0.00%
Total Miscellaneous revenue	85.00	4,095.00	4,306.00	7,000.00	61.51%
Contributions and transfers					
36-980 USE OF BEGINING FUND BALANCE	0.00	0.00	0.00	12,200.00	0.00%
Total Contributions and transfers	0.00	0.00	0.00	12,200.00	0.00%
Total Revenue:	143,670.95	8,219.26	99,943.69	1,076,500.00	9.28%
Expenditures:					
Public safety					
Animal shelter					
40-110 PERMANENT EMPLOYEES	25,967.96	12,417.72	37,063.53	157,000.00	23.61%
40-120 PART-TIME EMPLOYEES	6,491.51	1,797.27	7,393.52	33,500.00	22.07%
40-130 PAYROLL TAXES	2,478.50	1,085.92	3,396.38	18,000.00	18.87%
40-131 BENEFITS	16,734.79	7,185.77	21,515.14	90,000.00	23.91%
40-210 SUBSCRIP, DUES & MEMBERSHIPS	0.00	25.00	25.00	250.00	10.00%
40-225 BANK SERVICE FEE'S	654.44	366.15	920.39	2,600.00	35.40%
40-226 MERCHANT BANK FEE'S	0.00	0.00	0.00	2,500.00	0.00%
40-230 TRAVEL & TRAINING	1,109.76	129.00	129.00	3,000.00	4.30%
40-240 OFFICE SUPPLIES	239.21	0.00	1,385.09	3,500.00	39.57%
40-250 EQUIPMENT, MAINT., & SUPPLIES	13,571.52	0.00	563.00	25,000.00	2.25%
40-251 PPE SUPPLIES	649.74	337.45	617.33	2,000.00	30.87%
40-252 CLEANING / DISENFECTANT	246.17	36.72	539.20	5,000.00	10.78%
40-253 FACILITY SUPPLIES	508.22	86.93	521.27	2,000.00	26.06%
40-260 BUILDING & GROUNDS MAINTENANCE	577.02	374.50	821.51	6,000.00	13.69%
40-270 UTILITIES	5,171.50	1,719.64	5,410.80	18,000.00	30.06%
40-280 TELEPHONE	478.70	159.82	320.45	2,000.00	16.02%
40-285 CELL PHONE CHARGES	276.00	91.74	275.22	1,300.00	21.17%
40-290 GAS & AUTO EXPENSE	278.43	173.71	233.77	2,000.00	11.69%
40-300 UNIFORMS	210.98	0.00	0.00	1,200.00	0.00%
40-332 VOUCHER STERILIZATION PROGRAM	30.00	0.00	600.00	4,000.00	15.00%
40-335 PERSONNEL MEDICAL SCREENING	0.00	0.00	160.00	2,000.00	8.00%
40-340 VETERINARY FEE'S	2,676.92	1,263.10	2,046.50	8,500.00	24.08%
40-350 ANIMAL CARE SUPPLIES	209.98	61.80	1,019.87	4,000.00	25.50%
40-351 ANIMAL MEDICAL EXPENSE	464.79	147.54	683.69	3,500.00	19.53%
40-355 MICRO CHIP SUPPLIES	1,101.00	0.00	893.75	4,200.00	21.28%
40-360 SMALL ANIMAL FOOD	509.81	954.16	1,141.43	5,000.00	22.83%
40-361 LARGE ANIMAL FOOD	23.98	0.00	0.00	0.00	0.00%
40-400 PRIVATE DONATION EXPENSE	225.53	0.00	0.00	3,000.00	0.00%
40-405 ANIMAL VACCINATION EXPENSE	1,232.19	717.00	1,572.55	4,200.00	37.44%

Uintah Animal Control and Shelter Special Service District

Operational Budget Report

15 Uintah Animal Service District - 01/01/2023 to 03/31/2023

25.00% of the fiscal year has expired

	Prior YTD	Current Period	Current YTD	Annual Budget	Percent Used
40-407 ANIMAL LICENSING	0.00	0.00	0.00	150.00	0.00%
40-505 HEAT TAPE FOR ROOF	0.00	0.00	0.00	2,000.00	0.00%
40-506 SWAMP COOLER	0.00	0.00	45.23	0.00	0.00%
40-507 LAP TOP COMPUTER	0.00	0.00	0.00	700.00	0.00%
Total Animal shelter	82,118.65	29,130.94	89,293.62	416,100.00	21.46%
Animal control					
50-110 PERMANENT EMPLOYEES	38,877.87	10,111.41	29,812.69	154,500.00	19.30%
50-130 PAYROLL TAXES	3,020.05	773.52	2,280.66	14,000.00	16.29%
50-131 BENEFITS	20,363.61	4,764.44	14,116.22	89,000.00	15.86%
50-210 SUBSCRIP, DUES & MEMBERSHIPS	123.84	0.00	0.00	450.00	0.00%
50-230 TRAVEL & TRAINING	554.88	137.70	1,563.10	3,000.00	52.10%
50-240 OFFICE SUPPLIES	0.00	555.00	690.00	600.00	115.00%
50-250 EQUIPMENT, MAINT., & SUPPLIES	291.43	44.40	3,628.93	11,000.00	32.99%
50-251 PPE EXPENSE	0.00	0.00	0.00	1,000.00	0.00%
50-260 BUILDING & GROUNDS MAINTENANCE	0.00	0.00	0.00	1,500.00	0.00%
50-285 CELL PHONE CHARGES	974.24	297.73	888.19	3,200.00	27.76%
50-290 GAS & AUTO EXPENSE	3,592.38	1,660.83	3,814.87	19,000.00	20.08%
50-300 UNIFORMS	439.83	0.00	239.99	3,000.00	8.00%
50-305 AMMUNITION	0.00	0.00	0.00	150.00	0.00%
50-311 SPILLMAN SOFTWARE LICENSING	0.00	0.00	0.00	6,500.00	0.00%
50-330 DISPATCH	0.00	0.00	0.00	24,250.00	0.00%
50-335 PERSONNEL MEDICAL SCREENING	0.00	371.00	1,550.00	2,500.00	62.00%
50-340 VETERINARY FEE'S	0.00	0.00	162.80	1,700.00	9.58%
50-361 LARGE ANIMAL FOOD	0.00	0.00	40.48	2,000.00	2.02%
50-365 ESTRAY LIVESTOCK CAPTURE	0.00	0.00	0.00	1,500.00	0.00%
50-399 DEPRECIATION ALLOWANCE	0.00	0.00	0.00	45,000.00	0.00%
Total Animal control	68,238.13	18,716.03	58,787.93	383,850.00	15.32%
Animal district board					
60-110 PERMANENT EMPLOYEES	14,219.04	4,877.38	14,598.50	65,000.00	22.46%
60-120 BOARD COMPENSATION	2,400.00	800.00	2,600.00	9,600.00	27.08%
60-130 PAYROLL TAXES	1,225.47	434.32	1,315.68	6,200.00	21.22%
60-131 BENEFITS	6,717.15	2,218.40	6,590.71	30,000.00	21.97%
60-210 SUBSCRIP, DUES, & MEMBERSHIPS	0.00	0.00	0.00	1,200.00	0.00%
60-220 PUBLIC NOTICES	364.75	0.00	0.00	1,500.00	0.00%
60-240 OFFICE SUPPLIES	3,041.70	0.00	36.00	600.00	6.00%
60-310 PROFESSIONAL SERVICES	5,811.54	3,950.00	8,142.64	15,000.00	54.28%
60-311 HEALTH SAVINGS PLAN	2,600.82	0.00	0.00	8,500.00	0.00%
60-315 INSURANCE	0.00	0.00	1,241.58	18,000.00	6.90%
60-320 VERNAL CITY ADMIN SERVICES	9,507.23	9,683.28	9,683.28	38,500.00	25.15%
60-390 COMPENSATION: ESTRAY CARE	0.00	0.00	0.00	300.00	0.00%
60-507 LAP TOP COMPUTER	0.00	0.00	1,595.68	1,800.00	88.65%
Total Animal district board	45,887.70	21,963.38	45,804.07	196,200.00	23.35%
Total Public safety	196,244.48	69,810.35	193,885.62	996,150.00	19.46%
Transfers					
70-950 TRANSFER TO CAPITAL PROJECTS	0.00	0.00	0.00	80,350.00	0.00%
Total Transfers	0.00	0.00	0.00	80,350.00	0.00%
Total Expenditures:	196,244.48	69,810.35	193,885.62	1,076,500.00	18.01%
Total Change In Net Position	(52,573.53)	(61,591.09)	(93,941.93)	0.00	0.00%

Uintah Animal Control and Shelter Special Service District
Operational Budget Report
20 Capital Projects Fund - 01/01/2023 to 03/31/2023
25.00% of the fiscal year has expired

	<u>Prior YTD</u>	<u>Current Period</u>	<u>Current YTD</u>	<u>Annual Budget</u>	<u>Percent Used</u>
Change In Net Position					
Revenue:					
Interest					
30-300 INTEREST INCOME	224.17	0.00	1,439.68	0.00	0.00%
Total Interest	<u>224.17</u>	<u>0.00</u>	<u>1,439.68</u>	<u>0.00</u>	<u>0.00%</u>
Contributions and transfers					
36-950 TRANSFERS FROM SSD	0.00	0.00	0.00	80,350.00	0.00%
Total Contributions and transfers	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>80,350.00</u>	<u>0.00%</u>
Total Revenue:	<u>224.17</u>	<u>0.00</u>	<u>1,439.68</u>	<u>80,350.00</u>	<u>1.79%</u>
Expenditures:					
Public safety					
Animal shelter					
45-500 PARKING LOT PAVING	0.00	0.00	0.00	15,000.00	0.00%
45-502 INTERIOR WALLS/WINDOWS	0.00	0.00	0.00	25,000.00	0.00%
45-508 LIVESTOCK ROOFING PENS	0.00	0.00	0.00	20,000.00	0.00%
45-510 Awning/ Roof West Side Door	0.00	0.00	0.00	15,000.00	0.00%
Total Animal shelter	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>75,000.00</u>	<u>0.00%</u>
Total Public safety	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>75,000.00</u>	<u>0.00%</u>
Budgeted increase in fund balance					
70-980 INCREASE IN FUND BALANCES	0.00	0.00	0.00	5,350.00	0.00%
Total Budgeted increase in fund balance	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,350.00</u>	<u>0.00%</u>
Total Expenditures:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>80,350.00</u>	<u>0.00%</u>
Total Change In Net Position	<u>224.17</u>	<u>0.00</u>	<u>1,439.68</u>	<u>0.00</u>	<u>0.00%</u>

**Uintah Animal Control and Shelter Special Service District
Payment Approval**

Vendor	Invoice No.	PO Number	Activity No.	Description	Date	Amount
15.2121 - UNEMPLOYMENT TAXES						
UTAH DEPT OF WORKFORCE	2023 1ST QTR			UNEMPLOYMENT INSURANCE	03/31/2023	273.80
15.2122 - LONG TERM DISABILITY						
PEHP-LTD	PPE 4/2/23			LONG TERM DISABILITY PREMIUMS	04/02/2023	52.30
PEHP-LTD	PPE 4/16/23			LONG TERM DISABILITY PREMIUMS	04/16/2023	51.53
						\$103.83
15.2123 - HEALTH INSURANCE PAYABLE						
OPTICARE OF UTAH	000179355			EYECARE PREMIUM	04/06/2023	103.54
15.2124 - STATE WITHHOLDING PAYABLE						
UTAH STATE TAX COMMISSIO	PR040223-117			State Income Tax	04/07/2023	670.13
UTAH STATE TAX COMMISSIO	PR041623-117			State Income Tax	04/21/2023	666.47
						\$1,336.60
15.2126 - UTAH RETIREMENT PAYABLE						
UTAH STATE RETIREMENT SY	PR040223-116			URS Retirement	04/07/2023	1,239.34
UTAH STATE RETIREMENT SY	PR040223-116			URS 401K	04/07/2023	265.89
UTAH STATE RETIREMENT SY	PR040223-116			URS Retirement - Post Retired	04/07/2023	194.04
UTAH STATE RETIREMENT SY	PR041623-116			URS Retirement	04/21/2023	1,247.59
UTAH STATE RETIREMENT SY	PR041623-116			URS 401K	04/21/2023	269.68
UTAH STATE RETIREMENT SY	PR041623-116			URS Retirement - Post Retired	04/21/2023	184.09
						\$3,400.63
15.2127 - ICMA RETIREMENT PAYABLE						
ICMA RETIREMENT CORPOR	PR040223-52			ICMA Retirement	04/07/2023	436.57
ICMA RETIREMENT CORPOR	PR041623-52			ICMA Retirement	04/21/2023	436.57
ICMA RETIREMENT TRUST #3	PR040223-53			ICMA 457	04/07/2023	50.00
ICMA RETIREMENT TRUST #3	PR041623-53			ICMA 457	04/21/2023	50.00
						\$973.14
15.2130 - FEDERAL & FICA W/H						
Internal Revenue Service	PR040223-226			Social Security Tax	04/07/2023	1,980.20
Internal Revenue Service	PR040223-226			Medicare Tax	04/07/2023	463.10
Internal Revenue Service	PR040223-226			Federal Income Tax	04/07/2023	1,149.95
Internal Revenue Service	PR041623-226			Social Security Tax	04/21/2023	1,868.34
Internal Revenue Service	PR041623-226			Medicare Tax	04/21/2023	436.96
Internal Revenue Service	PR041623-226			Federal Income Tax	04/21/2023	1,115.98
						\$7,014.53
15.2137 - HSA PAYABLE						
HEALTH EQUITY	PPE 4/2/23			HEALTH EQUITY HSA	04/02/2023	10.00
HEALTH EQUITY	PPE 4/16/23			HEALTH EQUITY HSA	04/16/2023	535.00
HEALTH EQUITY	PPE 4/16/23			FEES	04/16/2023	20.25
						\$565.25
15.40-210 - SUBSCRIP, DUES & MEMBERSHIPS						
ZION'S BANK VISA CARD	LT GOVERNOR			ENTITY REGISTRATION RENEWAL	03/14/2023	25.00
15.40-225 - BANK SERVICE FEE'S						
ZION'S BANK VISA CARD	CHARGES 03/28			LATE FEE	03/28/2023	39.00
ZION'S BANK VISA CARD	CHARGES 03/28			FINANCE CHARGE	03/28/2023	36.22
						\$75.22
15.40-251 - PPE SUPPLIES						
BASIN CLEANING SYSTEMS	96566			GLOVES	03/21/2023	127.47
15.40-252 - CLEANING / DISENFECTANT						
ZION'S BANK VISA CARD	WALMART 03/01			BLEACH	03/01/2023	18.36
ZION'S BANK VISA CARD	WALMART 03/12			BLEACH	03/12/2023	18.36
						\$36.72
15.40-253 - FACILITY SUPPLIES						
ZION'S BANK VISA CARD	WALMART 03/01			BROOM	03/01/2023	15.98
15.40-260 - BUILDING & GROUNDS MAINTENANCE						
G&H GARBAGE SERVICE INC	33X02931			GARBAGE SERVICE	03/31/2023	73.10
WEST END CLEANERS INC	54700			MONTHLY RUG CLEANING	04/01/2023	62.40
						\$135.50
15.40-270 - UTILITIES						
DOMINON ENERGY	0051663779-032			MONTHLY GAS SERVICE	03/24/2023	695.53
15.40-280 - TELEPHONE						
STRATA NETWORKS	005294101			LANDLINE AND BROADBAND	03/21/2023	159.82
15.40-285 - CELL PHONE CHARGES						
AT&T MOBILITY	287304427704X			ANIMAL SHELTER CELL PHONES	03/20/2023	91.74
15.40-332 - VOUCHER STERILIZATION PROGRAM						
ASHLEY VALLEY VETERINAR	223769			16 VOUCHERS FOR PUBLIC	04/04/2023	480.00
15.40-340 - VETERINARY FEE'S						
ASHLEY VALLEY VETERINAR	222571			K9 NEUTER	03/01/2023	143.00
ASHLEY VALLEY VETERINAR	222571			DISCOUNT	03/01/2023	-28.60
ASHLEY VALLEY VETERINAR	222629			OFFICE CALL	03/03/2023	63.00
ASHLEY VALLEY VETERINAR	222749			FELINE NEUTER	03/07/2023	63.00
ASHLEY VALLEY VETERINAR	222749			DISCOUNT	03/07/2023	-12.60

**Uintah Animal Control and Shelter Special Service District
Payment Approval**

Vendor	Invoice No.	PO Number	Activity No.	Description	Date	Amount
ASHLEY VALLEY VETERINAR	222875			AMUPUTATION OF LIMB	03/10/2023	441.55
ASHLEY VALLEY VETERINAR	222875			CATHERIZATION	03/10/2023	78.75
ASHLEY VALLEY VETERINAR	223019			K9 NEUTER	03/15/2023	122.50
ASHLEY VALLEY VETERINAR	223019			DISCOUNT	03/15/2023	-24.50
ASHLEY VALLEY VETERINAR	223102			K9 NEUTER	03/16/2023	143.00
ASHLEY VALLEY VETERINAR	223102			DISCOUNT	03/16/2023	-28.60
ASHLEY VALLEY VETERINAR	14589			K9 SPAY	03/30/2023	159.50
ASHLEY VALLEY VETERINAR	14589			DISCOUNT	03/30/2023	-31.90
COUNTRYSIDE VETERINARY	394360			NO INVOICE PROVIDED	03/27/2023	30.00
COUNTRYSIDE VETERINARY	394432			K9 SPAY	03/28/2023	135.00
COUNTRYSIDE VETERINARY	03-31-23			SERVICE CHARGE ON UNPAID BALAN	03/31/2023	10.00
						\$1,263.10
15.40-350 - ANIMAL CARE SUPPLIES						
ASHLEY VALLEY VETERINAR	223184			K9 ENEMA	03/20/2023	41.00
ASHLEY VALLEY VETERINAR	223184			LAX AIRE	03/20/2023	20.80
						\$61.80
15.40-351 - ANIMAL MEDICAL EXPENSE						
ASHLEY VALLEY VETERINAR	222629			K9 EUTHANASIA	03/03/2023	77.70
ASHLEY VALLEY VETERINAR	222875			POLYFLEX BY THE CC	03/10/2023	11.50
ASHLEY VALLEY VETERINAR	222875			AMOXICILLIN	03/10/2023	15.24
ASHLEY VALLEY VETERINAR	222875			RIMADYL INJECTION	03/10/2023	17.00
						\$121.44
15.40-360 - SMALL ANIMAL FOOD						
ZION'S BANK VISA CARD	WALMART 03/10			PUPPY FOOD	03/10/2023	32.06
ZION'S BANK VISA CARD	WALMART 03/12			PUPPY FOOD	03/12/2023	52.68
						\$84.74
15.40-405 - ANIMAL VACCINATION EXPENSE						
ASHLEY VALLEY VETERINAR	222571			K9 RABIES	03/01/2023	20.00
ASHLEY VALLEY VETERINAR	222749			FELINE RABIES	03/07/2023	20.00
ASHLEY VALLEY VETERINAR	223019			K9 RABIES	03/15/2023	20.00
ASHLEY VALLEY VETERINAR	223102			K9 RABIES	03/16/2023	20.00
ASHLEY VALLEY VETERINAR	223508			BF VACCINE	03/29/2023	5.00
ASHLEY VALLEY VETERINAR	14589			K9 RABIES	03/30/2023	20.00
COUNTRYSIDE VETERINARY	394432			K9 RABIES	03/28/2023	16.00
						\$121.00
15.50-240 - OFFICE SUPPLIES						
ZION'S BANK VISA CARD	JUSTICE CLEAR			NO RECEIPT	03/01/2023	497.00
ZION'S BANK VISA CARD	PAPAS DINO EX			CARWASHES NO RECEIPT	03/09/2023	58.00
						\$555.00
15.50-285 - CELL PHONE CHARGES						
AT&T MOBILITY	287304427704X			ANIMAL CONTROL CELL PHONE AND	03/20/2023	297.73
15.60-220 - PUBLIC NOTICES						
COLUMN SOFTWARE PBC	A3951775-003			PUBLIC NOTICE FOR BUDGET RE-OP	04/12/2023	99.76
15.60-310 - PROFESSIONAL SERVICES						
SMUIN, RICH & MARSING	345360			AGREED UPON PROCEDURE AUDIT	03/31/2023	3,950.00
						\$22,168.87

Authorized By

Date

Authorized By

Date

Uintah Animal Control and Shelter Special Service District

Standard Financial Report

15 Uintah Animal Service District - 01/01/2023 to 04/30/2023

33.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
1110 CHECKING ACCOUNT	(33,411.86)	36,060.40	73,225.41
1151 P.T.I.F. INVESTMENT	417,559.58	(75,000.00)	179,596.60
1160 PETTY CASH	200.00	0.00	200.00
Total Cash and cash equivalents	384,347.72	(38,939.60)	253,022.01
Receivables			
1170 DUE FROM OTHER GOV'T ENTITY	150,333.33	0.00	150,333.33
Total Receivables	150,333.33	0.00	150,333.33
Total Current Assets	534,681.05	(38,939.60)	403,355.34
Non-Current Assets			
Capital assets			
Property			
1650 CAPITAL IMPROVEMENTS	641,802.33	0.00	641,802.33
1651 MACHINERY & EQUIPMENT	290,482.78	0.00	290,482.78
Total Property	932,285.11	0.00	932,285.11
Accumulated depreciation			
1652 ACCUMULATED DEPRCIATION	(492,508.27)	0.00	(492,508.27)
Total Accumulated depreciation	(492,508.27)	0.00	(492,508.27)
Total Capital assets	439,776.84	0.00	439,776.84
Other non-current assets			
1700 DEFERRED OUTFLOWS - PENSION	63,158.00	0.00	63,158.00
1710 NET PENSION	108,641.00	0.00	108,641.00
Total Other non-current assets	171,799.00	0.00	171,799.00
Total Non-Current Assets	611,575.84	0.00	611,575.84
Total Assets:	1,146,256.89	(38,939.60)	1,014,931.18
Liabilites and Fund Equity:			
Liabilities:			
Current liabilities			
2110 ACCOUNTS PAYABLE	(26,232.95)	(12,407.36)	(42,657.84)
2118 NET WAGES PAYABLE	0.00	(11,609.98)	(11,609.98)
2119 PAYROLL LIABILITY CLEARING	0.00	(6,455.72)	(6,455.72)
2121 UNEMPLOYMENT TAXES	0.02	(93.15)	(93.75)
2122 LONG TERM DISABILITY	0.00	52.06	52.06
2123 HEALTH INSURANCE PAYABLE	0.00	36.38	1,006.81
2126 UTAH RETIREMENT PAYABLE	0.00	0.00	(0.58)
2127 ICMA RETIREMENT PAYABLE	0.00	0.00	0.58
2130 FEDERAL & FICA W/H	(3,001.19)	0.00	0.00
2135 WORKER'S COMP PAYABLE	0.00	(503.10)	(1,984.89)
2137 HSA PAYABLE	(610.00)	30.25	(557.25)
2500 STERILIZATION DEPOSITS	0.00	0.00	(50.00)
Total Current liabilities	(29,844.12)	(30,950.62)	(62,350.56)
Deferred revenue			
2570 DEFERRED INFLOWS - PENSION	(166,287.00)	0.00	(166,287.00)
Total Deferred revenue	(166,287.00)	0.00	(166,287.00)
Total Liabilities:	(196,131.12)	(30,950.62)	(228,637.56)
Equity - Paid In / Contributed			
2650 COMMITTED FUND: COMP. ABSENCE	(25,622.34)	0.00	(25,622.34)
2980 BEGINNING OF THE YEAR	(924,503.43)	69,890.22	(760,671.28)
Total Equity - Paid In / Contributed	(950,125.77)	69,890.22	(786,293.62)
Total Liabilites and Fund Equity:	(1,146,256.89)	38,939.60	(1,014,931.18)
Total Net Position	0.00	0.00	0.00

Uintah Animal Control and Shelter Special Service District

Standard Financial Report

15 Uintah Animal Service District - 01/01/2023 to 04/30/2023

33.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
Change in Net Position					
Revenue:					
Intergovernmental revenue					
30-100 MINERAL LEASE FUNDS	820,333.33	0.00	85,141.37	924,000.00	1,000,000.00
30-200 CONTRIBUTIONS	19,131.08	297.25	793.40	8,000.00	8,000.00
35-905 Best Friends Colab. Grant	0.00	(1,466.99)	(1,466.99)	0.00	0.00
Total Intergovernmental revenue	839,464.41	(1,169.74)	84,467.78	932,000.00	1,008,000.00
Charges for services					
35-100 ADOPTION FEE	1,185.00	10.00	300.00	1,500.00	1,500.00
35-200 IMPOUND FEE	5,742.00	385.00	990.00	7,000.00	7,000.00
35-300 CARE FEE	5,131.00	611.00	1,547.00	4,500.00	4,500.00
35-400 MICRO CHIP FEE	5,643.00	535.00	1,370.00	5,500.00	5,500.00
35-500 ANIMAL LICENSES	3,291.00	310.00	1,440.00	3,500.00	3,500.00
35-600 STERILIZATION FOREFEITURES	1,830.00	0.00	0.00	3,000.00	3,000.00
35-700 OWNER RELEASE FEE	3,974.00	290.00	1,535.00	4,200.00	4,200.00
35-800 VETERINARY FEE	5,810.00	1,370.00	2,860.00	7,000.00	7,000.00
35-850 VACCINATION FEES	2,333.00	626.00	1,363.00	4,000.00	4,000.00
35-860 LIVESTOCK HAULING	0.00	0.00	0.00	100.00	100.00
35-870 AUCTION & SALE OF ANIMALS	7,215.26	1,901.64	2,039.79	7,000.00	7,000.00
35-880 RESTITUTION	500.00	100.00	798.37	1,000.00	2,000.00
Total Charges for services	42,654.26	6,138.64	14,243.16	48,300.00	49,300.00
Interest					
30-300 INTEREST INCOME	7,710.11	0.00	1,895.65	0.00	0.00
Total Interest	7,710.11	0.00	1,895.65	0.00	0.00
Miscellaneous revenue					
35-900 MISC. REVENUE	3,486.34	587.29	4,891.29	4,000.00	4,000.00
35-910 PRIVATE DONATION	0.00	0.00	0.00	3,000.00	3,000.00
35-920 CASH OVER & SHORT	(18.33)	0.00	2.00	0.00	0.00
Total Miscellaneous revenue	3,468.01	587.29	4,893.29	7,000.00	7,000.00
Contributions and transfers					
36-980 USE OF BEGINING FUND BALANCE	0.00	0.00	0.00	12,200.00	12,200.00
Total Contributions and transfers	0.00	0.00	0.00	12,200.00	12,200.00
Total Revenue:	893,296.79	5,556.19	105,499.88	999,500.00	1,076,500.00
Expenditures:					
Public safety					
Animal shelter					
40-110 PERMANENT EMPLOYEES	125,253.84	18,204.00	55,267.53	157,000.00	157,000.00
40-120 PART-TIME EMPLOYEES	32,488.70	4,554.60	11,948.12	33,500.00	33,500.00
40-130 PAYROLL TAXES	12,043.65	1,738.74	5,135.12	18,000.00	18,000.00
40-131 BENEFITS	40,267.09	8,518.81	30,033.95	90,000.00	90,000.00
40-210 SUBSCRIP, DUES & MEMBERSHIPS	41.28	0.00	25.00	200.00	250.00
40-225 BANK SERVICE FEE'S	3,140.74	77.64	998.03	2,600.00	2,600.00
40-226 MERCHANT BANK FEE'S	0.00	0.00	0.00	2,500.00	2,500.00
40-230 TRAVEL & TRAINING	1,368.76	0.00	129.00	3,000.00	3,000.00
40-240 OFFICE SUPPLIES	2,401.82	358.51	1,743.60	2,500.00	3,500.00
40-250 EQUIPMENT, MAINT., & SUPPLIES	14,772.34	2,508.58	3,071.58	12,000.00	25,000.00
40-251 PPE SUPPLIES	1,999.54	0.00	617.33	2,000.00	2,000.00
40-252 CLEANING / DISENFECTANT	2,017.92	316.61	855.81	5,000.00	5,000.00
40-253 FACILITY SUPPLIES	2,048.16	112.00	633.27	2,000.00	2,000.00
40-260 BUILDING & GROUNDS MAINTENANCE	2,708.61	135.50	957.01	6,000.00	6,000.00
40-270 UTILITIES	13,632.10	597.10	6,007.90	15,000.00	18,000.00
40-280 TELEPHONE	2,079.89	163.37	483.82	2,000.00	2,000.00
40-285 CELL PHONE CHARGES	1,010.16	91.66	366.88	1,300.00	1,300.00
40-290 GAS & AUTO EXPENSE	928.42	1,818.35	2,052.12	2,000.00	2,000.00
40-300 UNIFORMS	1,247.62	0.00	0.00	1,200.00	1,200.00
40-332 VOUCHER STERILIZATION PROGRAM	2,008.00	540.00	1,140.00	2,000.00	4,000.00
40-335 PERSONNEL MEDICAL SCREENING	110.66	0.00	160.00	1,500.00	2,000.00
40-340 VETERINARY FEE'S	8,822.57	1,343.95	3,390.45	8,500.00	8,500.00
40-350 ANIMAL CARE SUPPLIES	1,655.04	46.99	1,066.86	1,900.00	4,000.00
40-351 ANIMAL MEDICAL EXPENSE	3,572.21	574.33	1,258.02	3,500.00	3,500.00
40-355 MICRO CHIP SUPPLIES	3,782.25	0.00	893.75	4,200.00	4,200.00
40-360 SMALL ANIMAL FOOD	3,609.25	48.26	1,189.69	3,000.00	5,000.00
40-361 LARGE ANIMAL FOOD	23.98	0.00	0.00	0.00	0.00
40-400 PRIVATE DONATION EXPENSE	501.73	0.00	0.00	3,000.00	3,000.00

Uintah Animal Control and Shelter Special Service District

Standard Financial Report

15 Uintah Animal Service District - 01/01/2023 to 04/30/2023

33.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
40-405 ANIMAL VACCINATION EXPENSE	4,712.01	357.60	1,930.15	4,200.00	4,200.00
40-407 ANIMAL LICENSING	131.95	0.00	0.00	150.00	150.00
40-500 OFFICE FURNITURE	19.76	0.00	0.00	0.00	0.00
40-505 HEAT TAPE FOR ROOF	0.00	0.00	0.00	0.00	2,000.00
40-506 SWAMP COOLER	0.00	0.00	45.23	0.00	0.00
40-507 LAP TOP COMPUTER	0.00	0.00	0.00	700.00	700.00
Total Animal shelter	288,400.05	42,106.60	131,400.22	390,450.00	416,100.00
Animal control					
50-110 PERMANENT EMPLOYEES	136,203.59	14,772.78	44,585.47	154,500.00	154,500.00
50-130 PAYROLL TAXES	10,495.27	1,130.12	3,410.78	14,000.00	14,000.00
50-131 BENEFITS	37,138.21	5,337.31	19,453.53	89,000.00	89,000.00
50-210 SUBSCRIP, DUES & MEMBERSHIPS	376.18	0.00	0.00	450.00	450.00
50-230 TRAVEL & TRAINING	1,174.88	0.00	1,563.10	3,000.00	3,000.00
50-240 OFFICE SUPPLIES	564.86	0.00	690.00	600.00	600.00
50-250 EQUIPMENT, MAINT., & SUPPLIES	5,660.69	154.20	3,783.13	9,000.00	11,000.00
50-251 PPE EXPENSE	0.00	0.00	0.00	1,000.00	1,000.00
50-260 BUILDING & GROUNDS MAINTENANCE	0.00	0.00	0.00	1,500.00	1,500.00
50-285 CELL PHONE CHARGES	3,604.23	297.61	1,185.80	3,200.00	3,200.00
50-290 GAS & AUTO EXPENSE	15,575.07	0.00	3,814.87	19,000.00	19,000.00
50-300 UNIFORMS	934.44	0.00	239.99	1,500.00	3,000.00
50-305 AMMUNITION	0.00	0.00	0.00	150.00	150.00
50-311 SPILLMAN SOFTWARE LICENSING	5,922.94	0.00	0.00	6,000.00	6,500.00
50-330 DISPATCH	23,199.00	0.00	0.00	24,250.00	24,250.00
50-335 PERSONNEL MEDICAL SCREENING	0.00	0.00	1,550.00	1,500.00	2,500.00
50-340 VETERINARY FEE'S	171.00	0.00	162.80	1,700.00	1,700.00
50-361 LARGE ANIMAL FOOD	797.85	0.00	40.48	2,000.00	2,000.00
50-365 ESTRAY LIVESTOCK CAPTURE	0.00	0.00	0.00	1,500.00	1,500.00
50-399 DEPRECIATION ALLOWANCE	52,784.71	0.00	0.00	45,000.00	45,000.00
50-502 LAPTOP COMPUTER	3,393.72	0.00	0.00	0.00	0.00
50-504 Radios	24,983.94	0.00	0.00	0.00	0.00
Total Animal control	322,980.58	21,692.02	80,479.95	378,850.00	383,850.00
Animal district board					
60-110 PERMANENT EMPLOYEES	62,189.30	7,241.07	21,839.57	65,000.00	65,000.00
60-120 BOARD COMPENSATION	9,600.00	800.00	3,400.00	9,600.00	9,600.00
60-130 PAYROLL TAXES	5,367.43	615.14	1,930.82	6,200.00	6,200.00
60-131 BENEFITS	23,697.50	2,712.16	9,302.87	30,000.00	30,000.00
60-210 SUBSCRIP, DUES, & MEMBERSHIPS	1,067.00	159.66	159.66	1,200.00	1,200.00
60-220 PUBLIC NOTICES	1,425.75	99.76	99.76	1,500.00	1,500.00
60-240 OFFICE SUPPLIES	3,311.69	0.00	36.00	600.00	600.00
60-310 PROFESSIONAL SERVICES	8,173.54	20.00	8,162.64	12,000.00	15,000.00
60-311 HEALTH SAVINGS PLAN	7,345.93	0.00	0.00	8,500.00	8,500.00
60-315 INSURANCE	16,308.01	0.00	1,241.58	15,000.00	18,000.00
60-320 VERNAL CITY ADMIN SERVICES	39,051.56	0.00	9,683.28	38,500.00	38,500.00
60-390 COMPENSATION: ESTRAY CARE	210.00	0.00	0.00	300.00	300.00
60-507 LAP TOP COMPUTER	0.00	0.00	1,595.68	1,800.00	1,800.00
Total Animal district board	177,747.71	11,647.79	57,451.86	190,200.00	196,200.00
Total Public safety	789,128.34	75,446.41	269,332.03	959,500.00	996,150.00
Transfers					
70-950 TRANSFER TO CAPITAL PROJECTS	0.00	0.00	0.00	40,000.00	80,350.00
Total Transfers	0.00	0.00	0.00	40,000.00	80,350.00
Total Expenditures:	789,128.34	75,446.41	269,332.03	999,500.00	1,076,500.00
Total Change In Net Position	104,168.45	(69,890.22)	(163,832.15)	0.00	0.00

Uintah Animal Control and Shelter Special Service District

Standard Financial Report

20 Capital Projects Fund - 01/01/2023 to 04/30/2023

33.33% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
1110 CHECKING ACCOUNT	73,800.19	0.00	73,800.19
1151 P.T.I.F. INVESTMENT - 6635	199,306.40	0.00	200,746.08
Total Cash and cash equivalents	<u>273,106.59</u>	<u>0.00</u>	<u>274,546.27</u>
Total Current Assets	<u>273,106.59</u>	<u>0.00</u>	<u>274,546.27</u>
Total Assets:	<u>273,106.59</u>	<u>0.00</u>	<u>274,546.27</u>
Liabilites and Fund Equity:			
Equity - Paid In / Contributed			
2980 BEGINNING OF THE YEAR	(273,106.59)	0.00	(274,546.27)
Total Equity - Paid In / Contributed	<u>(273,106.59)</u>	<u>0.00</u>	<u>(274,546.27)</u>
Total Liabilites and Fund Equity:	<u>(273,106.59)</u>	<u>0.00</u>	<u>(274,546.27)</u>
Total Net Position	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

Uintah Animal Control and Shelter Special Service District

Standard Financial Report

20 Capital Projects Fund - 01/01/2023 to 04/30/2023

33.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
Change In Net Position					
Revenue:					
Interest					
30-300 INTEREST INCOME	3,364.96	0.00	1,439.68	0.00	0.00
Total Interest	<u>3,364.96</u>	<u>0.00</u>	<u>1,439.68</u>	<u>0.00</u>	<u>0.00</u>
Contributions and transfers					
36-950 TRANSFERS FROM SSD	0.00	0.00	0.00	40,000.00	80,350.00
Total Contributions and transfers	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>40,000.00</u>	<u>80,350.00</u>
Total Revenue:	<u>3,364.96</u>	<u>0.00</u>	<u>1,439.68</u>	<u>40,000.00</u>	<u>80,350.00</u>
Expenditures:					
Public safety					
Animal shelter					
45-500 PARKING LOT PAVING	0.00	0.00	0.00	15,000.00	15,000.00
45-502 INTERIOR WALLS/WINDOWS	0.00	0.00	0.00	25,000.00	25,000.00
45-508 LIVESTOCK ROOFING PENS	0.00	0.00	0.00	0.00	20,000.00
45-510 Awning/ Roof West Side Door	0.00	0.00	0.00	0.00	15,000.00
Total Animal shelter	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>40,000.00</u>	<u>75,000.00</u>
Total Public safety	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>40,000.00</u>	<u>75,000.00</u>
Budgeted increase in fund balance					
70-980 INCREASE IN FUND BALANCES	0.00	0.00	0.00	0.00	5,350.00
Total Budgeted increase in fund balance	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,350.00</u>
Total Expenditures:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>40,000.00</u>	<u>80,350.00</u>
Total Change In Net Position	<u>3,364.96</u>	<u>0.00</u>	<u>1,439.68</u>	<u>0.00</u>	<u>0.00</u>

Uintah Animal Control and Shelter Special Service District

Operational Budget Report

15 Uintah Animal Service District - 01/01/2023 to 04/30/2023

33.33% of the fiscal year has expired

	Prior YTD	Current Period	Current YTD	Annual Budget	Percent Used
Change In Net Position					
Revenue:					
Intergovernmental revenue					
30-100 MINERAL LEASE FUNDS	201,000.00	0.00	85,141.37	1,000,000.00	8.51%
30-200 CONTRIBUTIONS	766.00	297.25	793.40	8,000.00	9.92%
35-905 Best Friends Colab. Grant	0.00	(1,466.99)	(1,466.99)	0.00	0.00%
Total Intergovernmental revenue	201,766.00	(1,169.74)	84,467.78	1,008,000.00	8.38%
Charges for services					
35-100 ADOPTION FEE	335.00	10.00	300.00	1,500.00	20.00%
35-200 IMPOUND FEE	1,690.00	385.00	990.00	7,000.00	14.14%
35-300 CARE FEE	1,121.00	611.00	1,547.00	4,500.00	34.38%
35-400 MICRO CHIP FEE	1,167.00	535.00	1,370.00	5,500.00	24.91%
35-500 ANIMAL LICENSES	1,467.00	310.00	1,440.00	3,500.00	41.14%
35-600 STERILIZATION FOREFEITURES	0.00	0.00	0.00	3,000.00	0.00%
35-700 OWNER RELEASE FEE	1,464.00	290.00	1,535.00	4,200.00	36.55%
35-800 VETERINARY FEE	1,848.00	1,370.00	2,860.00	7,000.00	40.86%
35-850 VACCINATION FEES	789.00	626.00	1,363.00	4,000.00	34.08%
35-860 LIVESTOCK HAULING	0.00	0.00	0.00	100.00	0.00%
35-870 AUCTION & SALE OF ANIMALS	598.23	1,901.64	2,039.79	7,000.00	29.14%
35-880 RESTITUTION	200.00	100.00	798.37	2,000.00	39.92%
Total Charges for services	10,679.23	6,138.64	14,243.16	49,300.00	28.89%
Interest					
30-300 INTEREST INCOME	632.81	0.00	1,895.65	0.00	0.00%
Total Interest	632.81	0.00	1,895.65	0.00	0.00%
Miscellaneous revenue					
35-900 MISC. REVENUE	175.00	587.29	4,891.29	4,000.00	122.28%
35-910 PRIVATE DONATION	0.00	0.00	0.00	3,000.00	0.00%
35-920 CASH OVER & SHORT	9.00	0.00	2.00	0.00	0.00%
Total Miscellaneous revenue	184.00	587.29	4,893.29	7,000.00	69.90%
Contributions and transfers					
36-980 USE OF BEGINING FUND BALANCE	0.00	0.00	0.00	12,200.00	0.00%
Total Contributions and transfers	0.00	0.00	0.00	12,200.00	0.00%
Total Revenue:	213,262.04	5,556.19	105,499.88	1,076,500.00	9.80%
Expenditures:					
Public safety					
Animal shelter					
40-110 PERMANENT EMPLOYEES	34,872.52	18,204.00	55,267.53	157,000.00	35.20%
40-120 PART-TIME EMPLOYEES	8,304.99	4,554.60	11,948.12	33,500.00	35.67%
40-130 PAYROLL TAXES	3,296.88	1,738.74	5,135.12	18,000.00	28.53%
40-131 BENEFITS	22,324.21	8,518.81	30,033.95	90,000.00	33.37%
40-210 SUBSCRIP. DUES & MEMBERSHIPS	0.00	0.00	25.00	250.00	10.00%
40-225 BANK SERVICE FEE'S	970.97	77.64	998.03	2,600.00	38.39%
40-226 MERCHANT BANK FEE'S	0.00	0.00	0.00	2,500.00	0.00%
40-230 TRAVEL & TRAINING	1,109.76	0.00	129.00	3,000.00	4.30%
40-240 OFFICE SUPPLIES	925.79	358.51	1,743.60	3,500.00	49.82%
40-250 EQUIPMENT, MAINT., & SUPPLIES	13,571.52	2,508.58	3,071.58	25,000.00	12.29%
40-251 PPE SUPPLIES	660.73	0.00	617.33	2,000.00	30.87%
40-252 CLEANING / DISENFECTANT	453.44	316.61	855.81	5,000.00	17.12%
40-253 FACILITY SUPPLIES	508.22	112.00	633.27	2,000.00	31.66%
40-260 BUILDING & GROUNDS MAINTENANCE	755.93	135.50	957.01	6,000.00	15.95%
40-270 UTILITIES	6,029.66	597.10	6,007.90	18,000.00	33.38%
40-280 TELEPHONE	635.21	163.37	483.82	2,000.00	24.19%
40-285 CELL PHONE CHARGES	367.90	91.66	366.88	1,300.00	28.22%
40-290 GAS & AUTO EXPENSE	338.49	1,818.35	2,052.12	2,000.00	102.61%
40-300 UNIFORMS	210.98	0.00	0.00	1,200.00	0.00%
40-332 VOUCHER STERILIZATION PROGRAM	210.00	540.00	1,140.00	4,000.00	28.50%
40-335 PERSONNEL MEDICAL SCREENING	0.00	0.00	160.00	2,000.00	8.00%
40-340 VETERINARY FEE'S	2,868.92	1,343.95	3,390.45	8,500.00	39.89%
40-350 ANIMAL CARE SUPPLIES	639.59	46.99	1,066.86	4,000.00	26.67%
40-351 ANIMAL MEDICAL EXPENSE	512.90	574.33	1,258.02	3,500.00	35.94%
40-355 MICRO CHIP SUPPLIES	1,101.00	0.00	893.75	4,200.00	21.28%
40-360 SMALL ANIMAL FOOD	528.79	48.26	1,189.69	5,000.00	23.79%
40-361 LARGE ANIMAL FOOD	23.98	0.00	0.00	0.00	0.00%
40-400 PRIVATE DONATION EXPENSE	225.53	0.00	0.00	3,000.00	0.00%

Uintah Animal Control and Shelter Special Service District

Operational Budget Report

15 Uintah Animal Service District - 01/01/2023 to 04/30/2023

33.33% of the fiscal year has expired

	Prior YTD	Current Period	Current YTD	Annual Budget	Percent Used
40-405 ANIMAL VACCINATION EXPENSE	1,319.19	357.60	1,930.15	4,200.00	45.96%
40-407 ANIMAL LICENSING	0.00	0.00	0.00	150.00	0.00%
40-505 HEAT TAPE FOR ROOF	0.00	0.00	0.00	2,000.00	0.00%
40-506 SWAMP COOLER	0.00	0.00	45.23	0.00	0.00%
40-507 LAP TOP COMPUTER	0.00	0.00	0.00	700.00	0.00%
Total Animal shelter	102,767.10	42,106.60	131,400.22	416,100.00	31.58%
Animal control					
50-110 PERMANENT EMPLOYEES	48,755.43	14,772.78	44,585.47	154,500.00	28.86%
50-130 PAYROLL TAXES	3,790.97	1,130.12	3,410.78	14,000.00	24.36%
50-131 BENEFITS	26,059.45	5,337.31	19,453.53	89,000.00	21.86%
50-210 SUBSCRIP, DUES & MEMBERSHIPS	165.12	0.00	0.00	450.00	0.00%
50-230 TRAVEL & TRAINING	554.88	0.00	1,563.10	3,000.00	52.10%
50-240 OFFICE SUPPLIES	398.81	0.00	690.00	600.00	115.00%
50-250 EQUIPMENT, MAINT., & SUPPLIES	291.43	154.20	3,783.13	11,000.00	34.39%
50-251 PPE EXPENSE	0.00	0.00	0.00	1,000.00	0.00%
50-260 BUILDING & GROUNDS MAINTENANCE	0.00	0.00	0.00	1,500.00	0.00%
50-285 CELL PHONE CHARGES	1,232.17	297.61	1,185.80	3,200.00	37.06%
50-290 GAS & AUTO EXPENSE	5,360.41	0.00	3,814.87	19,000.00	20.08%
50-300 UNIFORMS	520.80	0.00	239.99	3,000.00	8.00%
50-305 AMMUNITION	0.00	0.00	0.00	150.00	0.00%
50-311 SPILLMAN SOFTWARE LICENSING	0.00	0.00	0.00	6,500.00	0.00%
50-330 DISPATCH	0.00	0.00	0.00	24,250.00	0.00%
50-335 PERSONNEL MEDICAL SCREENING	0.00	0.00	1,550.00	2,500.00	62.00%
50-340 VETERINARY FEE'S	0.00	0.00	162.80	1,700.00	9.58%
50-361 LARGE ANIMAL FOOD	51.87	0.00	40.48	2,000.00	2.02%
50-365 ESTRAY LIVESTOCK CAPTURE	0.00	0.00	0.00	1,500.00	0.00%
50-399 DEPRECIATION ALLOWANCE	0.00	0.00	0.00	45,000.00	0.00%
50-502 LAPTOP COMPUTER	1,618.04	0.00	0.00	0.00	0.00%
Total Animal control	88,799.38	21,692.02	80,479.95	383,850.00	20.97%
Animal district board					
60-110 PERMANENT EMPLOYEES	18,958.72	7,241.07	21,839.57	65,000.00	33.60%
60-120 BOARD COMPENSATION	3,200.00	800.00	3,400.00	9,600.00	35.42%
60-130 PAYROLL TAXES	1,633.96	615.14	1,930.82	6,200.00	31.14%
60-131 BENEFITS	9,124.31	2,712.16	9,302.87	30,000.00	31.01%
60-210 SUBSCRIP, DUES, & MEMBERSHIPS	0.00	159.66	159.66	1,200.00	13.31%
60-220 PUBLIC NOTICES	659.25	99.76	99.76	1,500.00	6.65%
60-240 OFFICE SUPPLIES	3,041.70	0.00	36.00	600.00	6.00%
60-310 PROFESSIONAL SERVICES	6,123.06	20.00	8,162.64	15,000.00	54.42%
60-311 HEALTH SAVINGS PLAN	2,600.82	0.00	0.00	8,500.00	0.00%
60-315 INSURANCE	0.00	0.00	1,241.58	18,000.00	6.90%
60-320 VERNAL CITY ADMIN SERVICES	9,507.23	0.00	9,683.28	38,500.00	25.15%
60-390 COMPENSATION: ESTRAY CARE	0.00	0.00	0.00	300.00	0.00%
60-507 LAP TOP COMPUTER	0.00	0.00	1,595.68	1,800.00	88.65%
Total Animal district board	54,849.05	11,647.79	57,451.86	196,200.00	29.28%
Total Public safety	246,415.53	75,446.41	269,332.03	996,150.00	27.04%
Transfers					
70-950 TRANSFER TO CAPITAL PROJECTS	0.00	0.00	0.00	80,350.00	0.00%
Total Transfers	0.00	0.00	0.00	80,350.00	0.00%
Total Expenditures:	246,415.53	75,446.41	269,332.03	1,076,500.00	25.02%
Total Change In Net Position	(33,153.49)	(69,890.22)	(163,832.15)	0.00	0.00%

Uintah Animal Control and Shelter Special Service District

Operational Budget Report

20 Capital Projects Fund - 01/01/2023 to 04/30/2023

33.33% of the fiscal year has expired

	<u>Prior YTD</u>	<u>Current Period</u>	<u>Current YTD</u>	<u>Annual Budget</u>	<u>Percent Used</u>
Change In Net Position					
Revenue:					
Interest					
30-300 INTEREST INCOME	324.53	0.00	1,439.68	0.00	0.00%
Total Interest	<u>324.53</u>	<u>0.00</u>	<u>1,439.68</u>	<u>0.00</u>	<u>0.00%</u>
Contributions and transfers					
36-950 TRANSFERS FROM SSD	0.00	0.00	0.00	80,350.00	0.00%
Total Contributions and transfers	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>80,350.00</u>	<u>0.00%</u>
Total Revenue:	<u>324.53</u>	<u>0.00</u>	<u>1,439.68</u>	<u>80,350.00</u>	<u>1.79%</u>
Expenditures:					
Public safety					
Animal shelter					
45-500 PARKING LOT PAVING	0.00	0.00	0.00	15,000.00	0.00%
45-502 INTERIOR WALLS/WINDOWS	0.00	0.00	0.00	25,000.00	0.00%
45-508 LIVESTOCK ROOFING PENS	0.00	0.00	0.00	20,000.00	0.00%
45-510 Awning/ Roof West Side Door	0.00	0.00	0.00	15,000.00	0.00%
Total Animal shelter	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>75,000.00</u>	<u>0.00%</u>
Total Public safety	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>75,000.00</u>	<u>0.00%</u>
Budgeted increase in fund balance					
70-980 INCREASE IN FUND BALANCES	0.00	0.00	0.00	5,350.00	0.00%
Total Budgeted increase in fund balance	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,350.00</u>	<u>0.00%</u>
Total Expenditures:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>80,350.00</u>	<u>0.00%</u>
Total Change In Net Position	<u>324.53</u>	<u>0.00</u>	<u>1,439.68</u>	<u>0.00</u>	<u>0.00%</u>

Uintah Animal Control and Shelter Special Service District

Standard Financial Report

15 Uintah Animal Service District - 01/01/2023 to 05/31/2023

41.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
1110 CHECKING ACCOUNT	(33,411.86)	21,251.24	94,476.65
1151 P.T.I.F. INVESTMENT	417,559.58	(75,000.00)	104,596.60
1160 PETTY CASH	200.00	0.00	200.00
Total Cash and cash equivalents	384,347.72	(53,748.76)	199,273.25
Receivables			
1170 DUE FROM OTHER GOV'T ENTITY	150,333.33	0.00	150,333.33
Total Receivables	150,333.33	0.00	150,333.33
Total Current Assets	534,681.05	(53,748.76)	349,606.58
Non-Current Assets			
Capital assets			
Property			
1650 CAPITAL IMPROVEMENTS	641,802.33	0.00	641,802.33
1651 MACHINERY & EQUIPMENT	290,482.78	0.00	290,482.78
Total Property	932,285.11	0.00	932,285.11
Accumulated depreciation			
1652 ACCUMULATED DEPRCIATION	(492,508.27)	0.00	(492,508.27)
Total Accumulated depreciation	(492,508.27)	0.00	(492,508.27)
Total Capital assets	439,776.84	0.00	439,776.84
Other non-current assets			
1700 DEFERRED OUTFLOWS - PENSION	63,158.00	0.00	63,158.00
1710 NET PENSION	108,641.00	0.00	108,641.00
Total Other non-current assets	171,799.00	0.00	171,799.00
Total Non-Current Assets	611,575.84	0.00	611,575.84
Total Assets:	1,146,256.89	(53,748.76)	961,182.42
Liabilites and Fund Equity:			
Liabilities:			
Current liabilities			
2110 ACCOUNTS PAYABLE	(26,232.95)	1,987.80	(40,670.04)
2118 NET WAGES PAYABLE	0.00	(115.23)	(11,725.21)
2119 PAYROLL LIABILITY CLEARING	0.00	(10,490.77)	(16,946.49)
2121 UNEMPLOYMENT TAXES	0.02	(90.84)	(184.59)
2122 LONG TERM DISABILITY	0.00	0.09	52.15
2123 HEALTH INSURANCE PAYABLE	0.00	9,082.94	10,089.75
2126 UTAH RETIREMENT PAYABLE	0.00	0.00	(0.58)
2127 ICMA RETIREMENT PAYABLE	0.00	0.04	0.62
2130 FEDERAL & FICA W/H	(3,001.19)	0.00	0.00
2135 WORKER'S COMP PAYABLE	0.00	(490.59)	(2,475.48)
2137 HSA PAYABLE	(610.00)	1,070.25	513.00
2500 STERILIZATION DEPOSITS	0.00	0.00	(50.00)
Total Current liabilities	(29,844.12)	953.69	(61,396.87)
Deferred revenue			
2570 DEFERRED INFLOWS - PENSION	(166,287.00)	0.00	(166,287.00)
Total Deferred revenue	(166,287.00)	0.00	(166,287.00)
Total Liabilities:	(196,131.12)	953.69	(227,683.87)
Equity - Paid In / Contributed			
2650 COMMITTED FUND: COMP. ABSENCE	(25,622.34)	0.00	(25,622.34)
2980 BEGINNING OF THE YEAR	(924,503.43)	52,795.07	(707,876.21)
Total Equity - Paid In / Contributed	(950,125.77)	52,795.07	(733,498.55)
Total Liabilites and Fund Equity:	(1,146,256.89)	53,748.76	(961,182.42)
Total Net Position	0.00	0.00	0.00

Uintah Animal Control and Shelter Special Service District

Standard Financial Report

15 Uintah Animal Service District - 01/01/2023 to 05/31/2023

41.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
Change In Net Position					
Revenue:					
Intergovernmental revenue					
30-100 MINERAL LEASE FUNDS	820,333.33	0.00	85,141.37	924,000.00	1,000,000.00
30-200 CONTRIBUTIONS	19,131.08	0.00	793.40	8,000.00	8,000.00
35-905 Best Friends Colab. Grant	0.00	0.00	(1,466.99)	0.00	0.00
Total Intergovernmental revenue	839,464.41	0.00	84,467.78	932,000.00	1,008,000.00
Charges for services					
35-100 ADOPTION FEE	1,185.00	(538.00)	(238.00)	1,500.00	1,500.00
35-200 IMPOUND FEE	5,742.00	0.00	990.00	7,000.00	7,000.00
35-300 CARE FEE	5,131.00	0.00	1,547.00	4,500.00	4,500.00
35-400 MICRO CHIP FEE	5,643.00	0.00	1,370.00	5,500.00	5,500.00
35-500 ANIMAL LICENSES	3,291.00	0.00	1,440.00	3,500.00	3,500.00
35-600 STERILIZATION FOREFEITURES	1,830.00	0.00	0.00	3,000.00	3,000.00
35-700 OWNER RELEASE FEE	3,974.00	0.00	1,535.00	4,200.00	4,200.00
35-800 VETERINARY FEE	5,810.00	0.00	2,860.00	7,000.00	7,000.00
35-850 VACCINATION FEES	2,333.00	0.00	1,363.00	4,000.00	4,000.00
35-860 LIVESTOCK HAULING	0.00	0.00	0.00	100.00	100.00
35-870 AUCTION & SALE OF ANIMALS	7,215.26	0.00	2,039.79	7,000.00	7,000.00
35-880 RESTITUTION	500.00	0.00	798.37	1,000.00	2,000.00
Total Charges for services	42,654.26	(538.00)	13,705.16	48,300.00	49,300.00
Interest					
30-300 INTEREST INCOME	7,710.11	0.00	1,895.65	0.00	0.00
Total Interest	7,710.11	0.00	1,895.65	0.00	0.00
Miscellaneous revenue					
35-900 MISC. REVENUE	3,486.34	0.00	4,891.29	4,000.00	4,000.00
35-910 PRIVATE DONATION	0.00	0.00	0.00	3,000.00	3,000.00
35-920 CASH OVER & SHORT	(18.33)	0.00	2.00	0.00	0.00
Total Miscellaneous revenue	3,468.01	0.00	4,893.29	7,000.00	7,000.00
Contributions and transfers					
36-980 USE OF BEGINING FUND BALANCE	0.00	0.00	0.00	12,200.00	12,200.00
Total Contributions and transfers	0.00	0.00	0.00	12,200.00	12,200.00
Total Revenue:	893,296.79	(538.00)	104,961.88	999,500.00	1,076,500.00
Expenditures:					
Public safety					
Animal shelter					
40-110 PERMANENT EMPLOYEES	125,253.84	12,406.99	67,674.52	157,000.00	157,000.00
40-120 PART-TIME EMPLOYEES	32,488.70	3,167.85	15,115.97	33,500.00	33,500.00
40-130 PAYROLL TAXES	12,043.65	1,189.96	6,325.08	18,000.00	18,000.00
40-131 BENEFITS	40,267.09	7,573.27	37,607.22	90,000.00	90,000.00
40-210 SUBSCRIP, DUES & MEMBERSHIPS	41.28	0.00	25.00	200.00	250.00
40-225 BANK SERVICE FEE'S	3,140.74	0.00	998.03	2,600.00	2,600.00
40-226 MERCHANT BANK FEE'S	0.00	0.00	0.00	2,500.00	2,500.00
40-230 TRAVEL & TRAINING	1,368.76	0.00	129.00	3,000.00	3,000.00
40-240 OFFICE SUPPLIES	2,401.82	0.00	1,743.60	2,500.00	3,500.00
40-250 EQUIPMENT, MAINT., & SUPPLIES	14,772.34	0.00	3,071.58	12,000.00	25,000.00
40-251 PPE SUPPLIES	1,999.54	0.00	617.33	2,000.00	2,000.00
40-252 CLEANING / DISENFECTANT	2,017.92	0.00	855.81	5,000.00	5,000.00
40-253 FACILITY SUPPLIES	2,048.16	59.46	692.73	2,000.00	2,000.00
40-260 BUILDING & GROUNDS MAINTENANCE	2,708.61	62.40	1,019.41	6,000.00	6,000.00
40-270 UTILITIES	13,632.10	397.22	6,405.12	15,000.00	18,000.00
40-280 TELEPHONE	2,079.89	0.00	483.82	2,000.00	2,000.00
40-285 CELL PHONE CHARGES	1,010.16	91.66	458.54	1,300.00	1,300.00
40-290 GAS & AUTO EXPENSE	928.42	(94.65)	1,957.47	2,000.00	2,000.00
40-300 UNIFORMS	1,247.62	0.00	0.00	1,200.00	1,200.00
40-332 VOUCHER STERILIZATION PROGRAM	2,008.00	0.00	1,140.00	2,000.00	4,000.00
40-335 PERSONNEL MEDICAL SCREENING	110.66	0.00	160.00	1,500.00	2,000.00
40-340 VETERINARY FEE'S	8,822.57	0.00	3,390.45	8,500.00	8,500.00
40-350 ANIMAL CARE SUPPLIES	1,655.04	0.00	1,066.86	1,900.00	4,000.00
40-351 ANIMAL MEDICAL EXPENSE	3,572.21	0.00	1,258.02	3,500.00	3,500.00
40-355 MICRO CHIP SUPPLIES	3,782.25	768.75	1,662.50	4,200.00	4,200.00
40-360 SMALL ANIMAL FOOD	3,609.25	0.00	1,189.69	3,000.00	5,000.00
40-361 LARGE ANIMAL FOOD	23.98	0.00	0.00	0.00	0.00
40-400 PRIVATE DONATION EXPENSE	501.73	0.00	0.00	3,000.00	3,000.00

Uintah Animal Control and Shelter Special Service District

Standard Financial Report

15 Uintah Animal Service District - 01/01/2023 to 05/31/2023

41.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
40-405 ANIMAL VACCINATION EXPENSE	4,712.01	0.00	1,930.15	4,200.00	4,200.00
40-407 ANIMAL LICENSING	131.95	0.00	0.00	150.00	150.00
40-500 OFFICE FURNITURE	19.76	0.00	0.00	0.00	0.00
40-505 HEAT TAPE FOR ROOF	0.00	0.00	0.00	0.00	2,000.00
40-506 SWAMP COOLER	0.00	0.00	45.23	0.00	0.00
40-507 LAP TOP COMPUTER	0.00	0.00	0.00	700.00	700.00
Total Animal shelter	288,400.05	25,622.91	157,023.13	390,450.00	416,100.00
Animal control					
50-110 PERMANENT EMPLOYEES	136,203.59	9,824.25	54,409.72	154,500.00	154,500.00
50-130 PAYROLL TAXES	10,495.27	751.55	4,162.33	14,000.00	14,000.00
50-131 BENEFITS	37,138.21	4,882.73	24,336.26	89,000.00	89,000.00
50-210 SUBSCRIP, DUES & MEMBERSHIPS	376.18	0.00	0.00	450.00	450.00
50-230 TRAVEL & TRAINING	1,174.88	0.00	1,563.10	3,000.00	3,000.00
50-240 OFFICE SUPPLIES	564.86	0.00	690.00	600.00	600.00
50-250 EQUIPMENT, MAINT., & SUPPLIES	5,660.69	0.00	3,783.13	9,000.00	11,000.00
50-251 PPE EXPENSE	0.00	0.00	0.00	1,000.00	1,000.00
50-260 BUILDING & GROUNDS MAINTENANCE	0.00	0.00	0.00	1,500.00	1,500.00
50-285 CELL PHONE CHARGES	3,604.23	297.61	1,483.41	3,200.00	3,200.00
50-290 GAS & AUTO EXPENSE	15,575.07	1,563.66	5,378.53	19,000.00	19,000.00
50-300 UNIFORMS	934.44	(105.00)	134.99	1,500.00	3,000.00
50-305 AMMUNITION	0.00	0.00	0.00	150.00	150.00
50-311 SPILLMAN SOFTWARE LICENSING	5,922.94	0.00	0.00	6,000.00	6,500.00
50-330 DISPATCH	23,199.00	0.00	0.00	24,250.00	24,250.00
50-335 PERSONNEL MEDICAL SCREENING	0.00	0.00	1,550.00	1,500.00	2,500.00
50-340 VETERINARY FEE'S	171.00	0.00	162.80	1,700.00	1,700.00
50-361 LARGE ANIMAL FOOD	797.85	0.00	40.48	2,000.00	2,000.00
50-365 ESTRAY LIVESTOCK CAPTURE	0.00	0.00	0.00	1,500.00	1,500.00
50-399 DEPRECIATION ALLOWANCE	52,784.71	0.00	0.00	45,000.00	45,000.00
50-502 LAPTOP COMPUTER	3,393.72	0.00	0.00	0.00	0.00
50-504 Radios	24,983.94	0.00	0.00	0.00	0.00
Total Animal control	322,980.58	17,214.80	97,694.75	378,850.00	383,850.00
Animal district board					
60-110 PERMANENT EMPLOYEES	62,189.30	4,877.38	26,716.95	65,000.00	65,000.00
60-120 BOARD COMPENSATION	9,600.00	800.00	4,200.00	9,600.00	9,600.00
60-130 PAYROLL TAXES	5,367.43	434.32	2,365.14	6,200.00	6,200.00
60-131 BENEFITS	23,697.50	2,218.40	11,521.27	30,000.00	30,000.00
60-210 SUBSCRIP, DUES, & MEMBERSHIPS	1,067.00	0.00	159.66	1,200.00	1,200.00
60-220 PUBLIC NOTICES	1,425.75	0.00	99.76	1,500.00	1,500.00
60-240 OFFICE SUPPLIES	3,311.69	0.00	36.00	600.00	600.00
60-310 PROFESSIONAL SERVICES	8,173.54	1,089.26	9,251.90	12,000.00	15,000.00
60-311 HEALTH SAVINGS PLAN	7,345.93	0.00	0.00	8,500.00	8,500.00
60-315 INSURANCE	16,308.01	0.00	1,241.58	15,000.00	18,000.00
60-320 VERNAL CITY ADMIN SERVICES	39,051.56	0.00	9,683.28	38,500.00	38,500.00
60-390 COMPENSATION: ESTRAY CARE	210.00	0.00	0.00	300.00	300.00
60-507 LAP TOP COMPUTER	0.00	0.00	1,595.68	1,800.00	1,800.00
Total Animal district board	177,747.71	9,419.36	66,871.22	190,200.00	196,200.00
Total Public safety	789,128.34	52,257.07	321,589.10	959,500.00	996,150.00
Transfers					
70-950 TRANSFER TO CAPITAL PROJECTS	0.00	0.00	0.00	40,000.00	80,350.00
Total Transfers	0.00	0.00	0.00	40,000.00	80,350.00
Total Expenditures:	789,128.34	52,257.07	321,589.10	999,500.00	1,076,500.00
Total Change In Net Position	104,168.45	(52,795.07)	(216,627.22)	0.00	0.00

Uintah Animal Control and Shelter Special Service District
Standard Financial Report
20 Capital Projects Fund - 01/01/2023 to 05/31/2023
41.67% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
1110 CHECKING ACCOUNT	73,800.19	0.00	73,800.19
1151 P.T.I.F. INVESTMENT - 6635	199,306.40	0.00	200,746.08
Total Cash and cash equivalents	<u>273,106.59</u>	<u>0.00</u>	<u>274,546.27</u>
Total Current Assets	<u>273,106.59</u>	<u>0.00</u>	<u>274,546.27</u>
Total Assets:	<u>273,106.59</u>	<u>0.00</u>	<u>274,546.27</u>
Liabilites and Fund Equity:			
Equity - Paid In / Contributed			
2980 BEGINNING OF THE YEAR	(273,106.59)	0.00	(274,546.27)
Total Equity - Paid In / Contributed	<u>(273,106.59)</u>	<u>0.00</u>	<u>(274,546.27)</u>
Total Liabilites and Fund Equity:	<u>(273,106.59)</u>	<u>0.00</u>	<u>(274,546.27)</u>
Total Net Position	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

Uintah Animal Control and Shelter Special Service District

Standard Financial Report

20 Capital Projects Fund - 01/01/2023 to 05/31/2023

41.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
Change In Net Position					
Revenue:					
Interest					
30-300 INTEREST INCOME	3,364.96	0.00	1,439.68	0.00	0.00
Total Interest	<u>3,364.96</u>	<u>0.00</u>	<u>1,439.68</u>	<u>0.00</u>	<u>0.00</u>
Contributions and transfers					
36-950 TRANSFERS FROM SSD	0.00	0.00	0.00	40,000.00	80,350.00
Total Contributions and transfers	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>40,000.00</u>	<u>80,350.00</u>
Total Revenue:	<u>3,364.96</u>	<u>0.00</u>	<u>1,439.68</u>	<u>40,000.00</u>	<u>80,350.00</u>
Expenditures:					
Public safety					
Animal shelter					
45-500 PARKING LOT PAVING	0.00	0.00	0.00	15,000.00	15,000.00
45-502 INTERIOR WALLS/WINDOWS	0.00	0.00	0.00	25,000.00	25,000.00
45-508 LIVESTOCK ROOFING PENS	0.00	0.00	0.00	0.00	20,000.00
45-510 Awning/ Roof West Side Door	0.00	0.00	0.00	0.00	15,000.00
Total Animal shelter	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>40,000.00</u>	<u>75,000.00</u>
Total Public safety	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>40,000.00</u>	<u>75,000.00</u>
Budgeted increase in fund balance					
70-980 INCREASE IN FUND BALANCES	0.00	0.00	0.00	0.00	5,350.00
Total Budgeted increase in fund balance	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,350.00</u>
Total Expenditures:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>40,000.00</u>	<u>80,350.00</u>
Total Change In Net Position	<u>3,364.96</u>	<u>0.00</u>	<u>1,439.68</u>	<u>0.00</u>	<u>0.00</u>

Uintah Animal Control and Shelter Special Service District

Operational Budget Report

15 Uintah Animal Service District - 01/01/2023 to 05/31/2023

41.67% of the fiscal year has expired

	Prior YTD	Current Period	Current YTD	Annual Budget	Percent Used
Change In Net Position					
Revenue:					
Intergovernmental revenue					
30-100 MINERAL LEASE FUNDS	201,000.00	0.00	85,141.37	1,000,000.00	8.51%
30-200 CONTRIBUTIONS	972.00	0.00	793.40	8,000.00	9.92%
35-905 Best Friends Colab. Grant	0.00	0.00	(1,466.99)	0.00	0.00%
Total Intergovernmental revenue	201,972.00	0.00	84,467.78	1,008,000.00	8.38%
Charges for services					
35-100 ADOPTION FEE	435.00	(538.00)	(238.00)	1,500.00	-15.87%
35-200 IMPOUND FEE	2,077.00	0.00	990.00	7,000.00	14.14%
35-300 CARE FEE	1,453.00	0.00	1,547.00	4,500.00	34.38%
35-400 MICRO CHIP FEE	1,462.00	0.00	1,370.00	5,500.00	24.91%
35-500 ANIMAL LICENSES	1,552.00	0.00	1,440.00	3,500.00	41.14%
35-600 STERILIZATION FOREFEITURES	0.00	0.00	0.00	3,000.00	0.00%
35-700 OWNER RELEASE FEE	1,804.00	0.00	1,535.00	4,200.00	36.55%
35-800 VETERINARY FEE	2,436.00	0.00	2,860.00	7,000.00	40.86%
35-850 VACCINATION FEES	1,020.00	0.00	1,363.00	4,000.00	34.08%
35-860 LIVESTOCK HAULING	0.00	0.00	0.00	100.00	0.00%
35-870 AUCTION & SALE OF ANIMALS	598.23	0.00	2,039.79	7,000.00	29.14%
35-880 RESTITUTION	200.00	0.00	798.37	2,000.00	39.92%
Total Charges for services	13,037.23	(538.00)	13,705.16	49,300.00	27.80%
Interest					
30-300 INTEREST INCOME	936.43	0.00	1,895.65	0.00	0.00%
Total Interest	936.43	0.00	1,895.65	0.00	0.00%
Miscellaneous revenue					
35-900 MISC. REVENUE	2,404.96	0.00	4,891.29	4,000.00	122.28%
35-910 PRIVATE DONATION	0.00	0.00	0.00	3,000.00	0.00%
35-920 CASH OVER & SHORT	9.00	0.00	2.00	0.00	0.00%
Total Miscellaneous revenue	2,413.96	0.00	4,893.29	7,000.00	69.90%
Contributions and transfers					
36-980 USE OF BEGINING FUND BALANCE	0.00	0.00	0.00	12,200.00	0.00%
Total Contributions and transfers	0.00	0.00	0.00	12,200.00	0.00%
Total Revenue:	218,359.62	(538.00)	104,961.88	1,076,500.00	9.75%
Expenditures:					
Public safety					
Animal shelter					
40-110 PERMANENT EMPLOYEES	49,551.62	12,406.99	67,674.52	157,000.00	43.10%
40-120 PART-TIME EMPLOYEES	11,441.16	3,167.85	15,115.97	33,500.00	45.12%
40-130 PAYROLL TAXES	4,657.44	1,189.96	6,325.08	18,000.00	35.14%
40-131 BENEFITS	29,203.28	7,573.27	37,607.22	90,000.00	41.79%
40-210 SUBSCRIP. DUES & MEMBERSHIPS	0.00	0.00	25.00	250.00	10.00%
40-225 BANK SERVICE FEE'S	1,204.71	0.00	998.03	2,600.00	38.39%
40-226 MERCHANT BANK FEE'S	0.00	0.00	0.00	2,500.00	0.00%
40-230 TRAVEL & TRAINING	1,109.76	0.00	129.00	3,000.00	4.30%
40-240 OFFICE SUPPLIES	1,060.14	0.00	1,743.60	3,500.00	49.82%
40-250 EQUIPMENT, MAINT., & SUPPLIES	13,571.52	0.00	3,071.58	25,000.00	12.29%
40-251 PPE SUPPLIES	909.41	0.00	617.33	2,000.00	30.87%
40-252 CLEANING / DISENTECTANT	489.49	0.00	855.81	5,000.00	17.12%
40-253 FACILITY SUPPLIES	976.13	59.46	692.73	2,000.00	34.64%
40-260 BUILDING & GROUNDS MAINTENANCE	996.84	62.40	1,019.41	6,000.00	16.99%
40-270 UTILITIES	6,603.24	397.22	6,405.12	18,000.00	35.58%
40-280 TELEPHONE	794.53	0.00	483.82	2,000.00	24.19%
40-285 CELL PHONE CHARGES	459.80	91.66	458.54	1,300.00	35.27%
40-290 GAS & AUTO EXPENSE	338.49	(94.65)	1,957.47	2,000.00	97.87%
40-300 UNIFORMS	210.98	0.00	0.00	1,200.00	0.00%
40-332 VOUCHER STERILIZATION PROGRAM	570.00	0.00	1,140.00	4,000.00	28.50%
40-335 PERSONNEL MEDICAL SCREENING	0.00	0.00	160.00	2,000.00	8.00%
40-340 VETERINARY FEE'S	3,203.42	0.00	3,390.45	8,500.00	39.89%
40-350 ANIMAL CARE SUPPLIES	639.59	0.00	1,066.86	4,000.00	26.67%
40-351 ANIMAL MEDICAL EXPENSE	587.89	0.00	1,258.02	3,500.00	35.94%
40-355 MICRO CHIP SUPPLIES	1,994.75	768.75	1,662.50	4,200.00	39.58%
40-360 SMALL ANIMAL FOOD	542.77	0.00	1,189.69	5,000.00	23.79%
40-361 LARGE ANIMAL FOOD	23.98	0.00	0.00	0.00	0.00%
40-400 PRIVATE DONATION EXPENSE	225.53	0.00	0.00	3,000.00	0.00%

Uintah Animal Control and Shelter Special Service District

Operational Budget Report

15 Uintah Animal Service District - 01/01/2023 to 05/31/2023

41.67% of the fiscal year has expired

	Prior YTD	Current Period	Current YTD	Annual Budget	Percent Used
40-405 ANIMAL VACCINATION EXPENSE	1,886.69	0.00	1,930.15	4,200.00	45.96%
40-407 ANIMAL LICENSING	0.00	0.00	0.00	150.00	0.00%
40-505 HEAT TAPE FOR ROOF	0.00	0.00	0.00	2,000.00	0.00%
40-506 SWAMP COOLER	0.00	0.00	45.23	0.00	0.00%
40-507 LAP TOP COMPUTER	0.00	0.00	0.00	700.00	0.00%
Total Animal shelter	133,253.16	25,622.91	157,023.13	416,100.00	37.74%
Animal control					
50-110 PERMANENT EMPLOYEES	64,834.55	9,824.25	54,409.72	154,500.00	35.22%
50-130 PAYROLL TAXES	5,051.61	751.55	4,162.33	14,000.00	29.73%
50-131 BENEFITS	32,835.21	4,882.73	24,336.26	89,000.00	27.34%
50-210 SUBSCRIP, DUES & MEMBERSHIPS	206.40	0.00	0.00	450.00	0.00%
50-230 TRAVEL & TRAINING	554.88	0.00	1,563.10	3,000.00	52.10%
50-240 OFFICE SUPPLIES	398.81	0.00	690.00	600.00	115.00%
50-250 EQUIPMENT, MAINT., & SUPPLIES	291.43	0.00	3,783.13	11,000.00	34.39%
50-251 PPE EXPENSE	0.00	0.00	0.00	1,000.00	0.00%
50-260 BUILDING & GROUNDS MAINTENANCE	0.00	0.00	0.00	1,500.00	0.00%
50-285 CELL PHONE CHARGES	1,490.10	297.61	1,483.41	3,200.00	46.36%
50-290 GAS & AUTO EXPENSE	6,723.28	1,563.66	5,378.53	19,000.00	28.31%
50-300 UNIFORMS	520.80	(105.00)	134.99	3,000.00	4.50%
50-305 AMMUNITION	0.00	0.00	0.00	150.00	0.00%
50-311 SPILLMAN SOFTWARE LICENSING	0.00	0.00	0.00	6,500.00	0.00%
50-330 DISPATCH	0.00	0.00	0.00	24,250.00	0.00%
50-335 PERSONNEL MEDICAL SCREENING	0.00	0.00	1,550.00	2,500.00	62.00%
50-340 VETERINARY FEE'S	0.00	0.00	162.80	1,700.00	9.58%
50-361 LARGE ANIMAL FOOD	51.87	0.00	40.48	2,000.00	2.02%
50-365 ESTRAY LIVESTOCK CAPTURE	0.00	0.00	0.00	1,500.00	0.00%
50-399 DEPRECIATION ALLOWANCE	0.00	0.00	0.00	45,000.00	0.00%
50-502 LAPTOP COMPUTER	1,618.04	0.00	0.00	0.00	0.00%
Total Animal control	114,576.98	17,214.80	97,694.75	383,850.00	25.45%
Animal district board					
60-110 PERMANENT EMPLOYEES	26,143.24	4,877.38	26,716.95	65,000.00	41.10%
60-120 BOARD COMPENSATION	4,800.00	800.00	4,200.00	9,600.00	43.75%
60-130 PAYROLL TAXES	2,275.38	434.32	2,365.14	6,200.00	38.15%
60-131 BENEFITS	11,819.03	2,218.40	11,521.27	30,000.00	38.40%
60-210 SUBSCRIP, DUES, & MEMBERSHIPS	0.00	0.00	159.66	1,200.00	13.31%
60-220 PUBLIC NOTICES	659.25	0.00	99.76	1,500.00	6.65%
60-240 OFFICE SUPPLIES	3,311.69	0.00	36.00	600.00	6.00%
60-310 PROFESSIONAL SERVICES	6,123.06	1,089.26	9,251.90	15,000.00	61.68%
60-311 HEALTH SAVINGS PLAN	2,600.82	0.00	0.00	8,500.00	0.00%
60-315 INSURANCE	0.00	0.00	1,241.58	18,000.00	6.90%
60-320 VERNAL CITY ADMIN SERVICES	9,507.23	0.00	9,683.28	38,500.00	25.15%
60-390 COMPENSATION: ESTRAY CARE	0.00	0.00	0.00	300.00	0.00%
60-507 LAP TOP COMPUTER	0.00	0.00	1,595.68	1,800.00	88.65%
Total Animal district board	67,239.70	9,419.36	66,871.22	196,200.00	34.08%
Total Public safety	315,069.84	52,257.07	321,589.10	996,150.00	32.28%
Transfers					
70-950 TRANSFER TO CAPITAL PROJECTS	0.00	0.00	0.00	80,350.00	0.00%
Total Transfers	0.00	0.00	0.00	80,350.00	0.00%
Total Expenditures:	315,069.84	52,257.07	321,589.10	1,076,500.00	29.87%
Total Change In Net Position	(96,710.22)	(52,795.07)	(216,627.22)	0.00	0.00%

Uintah Animal Control and Shelter Special Service District

Operational Budget Report

20 Capital Projects Fund - 01/01/2023 to 05/31/2023

41.67% of the fiscal year has expired

	<u>Prior YTD</u>	<u>Current Period</u>	<u>Current YTD</u>	<u>Annual Budget</u>	<u>Percent Used</u>
Change In Net Position					
Revenue:					
Interest					
30-300 INTEREST INCOME	458.41	0.00	1,439.68	0.00	0.00%
Total Interest	<u>458.41</u>	<u>0.00</u>	<u>1,439.68</u>	<u>0.00</u>	<u>0.00%</u>
Contributions and transfers					
36-950 TRANSFERS FROM SSD	0.00	0.00	0.00	80,350.00	0.00%
Total Contributions and transfers	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>80,350.00</u>	<u>0.00%</u>
Total Revenue:	<u>458.41</u>	<u>0.00</u>	<u>1,439.68</u>	<u>80,350.00</u>	<u>1.79%</u>
Expenditures:					
Public safety					
Animal shelter					
45-500 PARKING LOT PAVING	0.00	0.00	0.00	15,000.00	0.00%
45-502 INTERIOR WALLS/WINDOWS	0.00	0.00	0.00	25,000.00	0.00%
45-508 LIVESTOCK ROOFING PENS	0.00	0.00	0.00	20,000.00	0.00%
45-510 Awning/ Roof West Side Door	0.00	0.00	0.00	15,000.00	0.00%
Total Animal shelter	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>75,000.00</u>	<u>0.00%</u>
Total Public safety	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>75,000.00</u>	<u>0.00%</u>
Budgeted increase in fund balance					
70-980 INCREASE IN FUND BALANCES	0.00	0.00	0.00	5,350.00	0.00%
Total Budgeted increase in fund balance	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,350.00</u>	<u>0.00%</u>
Total Expenditures:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>80,350.00</u>	<u>0.00%</u>
Total Change In Net Position	<u>458.41</u>	<u>0.00</u>	<u>1,439.68</u>	<u>0.00</u>	<u>0.00%</u>

#NAME?	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Total	%Diff	2022
Cruelty-6401	6	4	5	4	8								27	59%	17
Stray Dog-6402	13	12	20	14	21								80	-1%	81
Stray Cat-6402	9	7	12	3	10								41	28%	32
Dog @ Large-6408	55	41	102	49	56								303	59%	191
Nuisance/Barking-6403	8	4	13	12	11								48	-27%	66
Animal Bite-6404	3	4	4	5	3								19	-5%	20
Dog in Livestock-6405	6	4	4	2	7								23	-50%	46
Estray Equines-6406	9	3	6	5	6								29	7%	27
Estray Cattle-6406	6	3	4	3	9								25	-39%	41
"Other" Livestock-6406	16	7	29	10	24								86	330%	26
Emergency-6407	0	1	1	3	3								8	-33%	12
Hostility-6412	3	3	7	6	5								24	-56%	54
Care/Maint-6414	3	0	1	1	0								5	-81%	26
Assistance-8201	32	49	73	41	46								241	-21%	305
Follow-up-8330	5	5	25	4	10								49	-34%	74
Protective Custody-6499	2	2	1	3	0								8	160%	5
Owner Release-6409	0	0	1	2	0								3	-50%	6
Total Calls for service	176	149	308	167	219								1019	-1%	1,030
Mileage															
2019 GMC Truck	1720	1250	1068	1126	1324								6488	162%	4001
2020 GMC Truck	1256	2200	2240	1530	2730								9956	2%	9740
2022 Ford Truck <i>11/2021</i>	1260	1150	2129	2452	2029								9020	5%	8573
Volunteer Hours	0	0	0	0	4								4	400%	0
Total livestock in field															
Equines	29	3	15	5	10								62	72%	36
Cattle	52	3	7	2	13								77	18%	65
"Other" Livestock	2	3	7	3	13								28	-49%	55
<i>(Other includes poultry, rabbits, goats, llamas, sheep, etc)</i>															
Training Hours															
C Atwood	0	0	0	0	2.25								2.25	-91%	25
L Piep	24	0	0	0	2.25								26.25	2625%	0
J Steele	24	3	0	0	2.25								29.25	2925%	0

Shelter 2023	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Totals	Diff	2022
Feline Impounds	46	28	72	51	75								272	7%	253
<i>Lost in Tracking cats</i>															
Canine Impounds	73	42	90	76	89								370	13%	327
<i>Lost in Tracking dog</i>															
"Other" Impounds															
Ferretts	0	0	2	0	0								2	200%	0
Rat	0	0	0	0	0								0	0%	0
Hamsters	0	5	0	0	0								5	500%	0
Guinea Pigs	0	0	5	1	2								8	400%	2
Birds	0	0	0	0	0								0	-200%	2
Turtles	0	0	1	0	3								4	200%	2
Reptiles/snakes etc	0	0	0	0	0								0	0%	0
Fish	0	0	0	0	0								0	0%	0
Owner Claims	18	19	44	34	48								163	21%	135
Shelter Adoptions	7	8	15	29	28								87	263%	33
501c3 Releases	85	60	86	71	46								348	1%	346
Died after Impound	7	1	2	0	2								12	200%	6
Euthanized	24	4	11	8	10								57	285%	20
Escaped Impound	0	0	0	0	0								0	0%	0
Still at shelter	72	55	68	53	86								334	45%	231
TNR Cats	0	0	0	0	0								0	0%	0
<i>The above animal dispositions starting Dec 2021 will now include animals from previous months "still at shelter"</i>															
DOA	0	0	0	1									1	-75%	4
<i>Dead on Arrival animals are not logged in as impounds. So not counted in total impounds.</i>															
Sold @ Auction	0	0	0	0									0	0%	0
Visitors to Shelter	90+	82+	177+	264+	203+								816	18%	689
Owner Released	31	21	41	25	29								147	10%	134
Owner Release Euth	5	4	3	6	7								25	357%	7

LiveSk, Poultry, Rab															
Impounds	7	2	4	4	9								26	-8%	28
Owner Claims	0	0	0	1	7								8	-11%	9
Sold @ Auction	4	0	3	3	0								10	11%	9
Adopted or 501c3	1	0	1	0	2								4	-50%	8
Euthanized	0	0	0	0	0								0	-100%	1
Still @ Shelter	1	2	0	0	0								3	-50%	6
Died after impound	0	0	0	0	0								0	0%	0
Escaped Impound	1	0	0	0	0								1	100%	0
Owner Released	0	0	0	0	0								0	-100%	1
The above animal dispositions starting Dec 2021 will now include animals from previous months "still at shelter"											Adjusted 04/22				
Training Hours															
H Heckethorn	0	0	0	0	0								0	-200%	2
K Wright	0	0	0	0	0								0	0%	0
D Cobb	1	0	0	16	0								17	-56%	38.5
S. Gnagley Resigned	Jan	0	0	0	0								0	-240%	24
R. Olsen	0	51	0	0	0								51	51%	0
Shayla Fackrell	0	0	0	0	0								0	0%	0
Sophia Young	0	0	OTJ	OTJ	OTJ										0
Molly Bernard	0	0	OTJ	OTJ	OTJ										0
Volunter Hours	10.75	11	12.75	16.5	18								69	460%	1.5
Community Service	0	0	0	0	0								0	-900%	9

DISTRICT ACTIVITIES REPORT

June 9, 2023

GENERAL BUSINESS

- In May 2023, the District created an Instagram Account, under "Uintah Animal Shelter".
- On Saturday, April 22, 2023 the District participated in an adoption event hosted by CAWS at Petco in Vernal. We sent (1) dog, (1) cat and (1) kitten and all were adopted.
- FREE Adoptions April 28! That's right every pet adopted this Friday will have their adoption fees covered by Best Friends. The catch is you will have to pay fees BUT all money will be refunded upon completion of adoption contract.
- On Friday, May 19, 2023 Dino Suds Grooming hosted an adoption event for the shelter animals, with shelter staff assisting.

RESCUE MEMOS OF UNDERSTANDING (M.O.U.'s)

- None

AGREEMENTS & CONTRACTS

- None

RESCUE RELEASES

- On Wednesday, April 12, 2023, (1) dog was released to Legends Rescue, (1) dog to Spokane Animal Rescue, (2) dogs & (4) cats to Best Friends, and (1) dog to Rescue Rovers, for transport, foster and adoption placement.
- On Thursday, April 13, 2023 (3) dogs and (2) cats were released to CASPR rescue for transport, foster and adoption placement.
- On Friday, April 14, 2023 (1) felines was released to CAWS for foster and adoption placement.
- On Saturday, April 15, 2023, (2) dogs were released to Helping Hands and (1) dog to Spokane Animal Rescue for transport, foster and adoption placement.
- On Wednesday, April 19, 2023, (4) dogs were released to the Humane Society of Utah and (4) dogs to Safe Harbor for transport, foster and adoption placement.
- On Friday, April 28, 2023, (1) pregnant tri-pod hound dog, and (1) nursing feline with (4) kittens were released to the Utah Animal Advocacy Foundation for transport, foster and adoption Placement.
- On May 3, 2023 (2) kittens were released to AVCC for transport, foster and adoption placement.
- On May 4, 2023, (2) kittens were released to CAWS for transport, foster and adoption placement.
- On May 4, 2023 (5) adult cats and (9) kittens were released to the Humane Society of Utah for transport, foster and adoption placement.

- On Friday, May 5, 2023 (2) dogs were released to CASPR for transport, foster and adoption placement.
- On Monday, May 8, 2023 (3) cats were released to Ashley Valley Community Cats for foster and adoption placement.
- On Friday, May 8, 2023 (1) kitten was released to Best Friends for transport, foster and adoption placement.
- On Wednesday, May 17, 2023 (3) felines and (3) puppies were released to Best Friends and (3) dogs to Rescue Rovers for transport, foster and adoption placement.
- On Thursday, May 18, 2023 (2) felines were released to CAWS for foster and adoption placement.
- On Saturday, May 20, 2023 (1) cat was released to Friends Furever and (1) dog to 2nd Chance of Idaho for transport, foster and adoption placement.
- On Tuesday, May 23, 2023 (2) kittens were released to Paws for Life for transport, foster and adoption placement.
- On Thursday, May 25, 2023 (2) nursing kittens w/o a mother were released to CAWS for foster care and later adoption placement.
- On Thursday, June 1, 2023 (1) dog was released to Purrfect Paws Rescue and (1) dog to Friends Furever for transport, foster and adoption placement.
- On Saturday, June 3, 2023, (1) dog was released to Dog Days Helping Paws rescue, (1) dog to Northern Star rescue and (1) dog to Spokane Animal Hospital for transport, foster and adoption placement.
- On Wednesday, June 7, 2023 (2) Kittens were released to CAWS for foster and adoption placement and (2) cats and (1) kitten to Angel Paws and ANBAR for transport, foster and adoption placement.
- On Wednesday, June 7, 2023 (10) dogs were released to Herding Haven, 2nd Chance and Rescue Rovers for transport, foster and adoption placement.

BUDGET

- Total **Draft** fund expenditures thru May 2023 were at 29.87% with 41.67 % of the fiscal year elapsed.
- On Friday, June 2, 2023 the District received a LGRP premium refund check for \$1,510.00 from PEHP.

STAFFING

- No changes

STATISTICS HIGHLIGHTS FOR APRIL & MAY 2023

Animal Control Calls for Service	386
Dogs & Cats Impounded	291
"Other" Animals Impounded	6
Livestock Impounded	13
Visitors to Shelter	467+

POLICY & LEGISLATION

1. Request for Approval of Resolution No. 2023-01, to Approve and Adopt *Revisions* to Request for Approval of Resolution No. 2023-01, to Approve & Adopt *Revisions* to Chapter 9.07 Employee travel, Section 0.07.020, Paragraph H. Per Diem Allowance in the Personnel Policy & Procedure Manual. *Pending* (5 min)
2. Request for Approval of *Revised* District Travel and Expense Authorization Form. (5 min) *Pending*

PROFESSIONAL LICENSES/CERTIFICATIONS

- None

TRAINING

- Mandatory attendance of the May 17, 2023 (1) hour Disease Surveillance Meeting by Tri-County Health Department-Shelter manager, and (3) animal control officers
- Mandatory on-line UCJIS certification on May 17, 2023 thru the Utah State Department of Public Safety-(3) animal control officers.

SAFETY

- No concerns noted.

DISEASE CONTROL

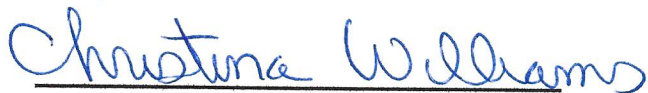
- One shelter feline presented with mild Ring-Worm lesions on May 9th and is currently under treatment.

MEETINGS & EMERGENCY PLANNING

- Attendance of the Local Emergency Planning Committee (LEPC) Meeting on May 24, 2023-Director & shelter manager.
- Attendance of the June 9, 2023 Annual Dispatch Meeting – Director and animal control supervisor.

PUBLIC EDUCATION & COMMUNITY OUT-REACH PROGRAMS

- Participation in a weekly live radio spot on X94.3 and KLCY 105.5- Heidi Heckethorn with assorted animal guests.
- Starting June 1st the shelter will be doing a one month **free micro-chip** event for the public sponsored and paid for by Best Friends of Utah.



Christina Williams
Executive Director

