

LAKE FORK HEALTH SERVICE DISTRICT
BOARD OF DIRECTORS MONTHLY MEETING AGENDA

MISSION STATEMENT

The mission of the Lake Fork Health Service District is to enhance the quality of life in our community by promoting wellness and providing quality health services with care and compassion while exercising fiscal responsibility.

Monday, June 19, 2017 – Moseley Health Care Complex, Zeller Wellness Center

WORKSHOP – 8:00 AM

Physical Therapy Offered 12 Months per Year
Provide List of Medical Center Closure Days in Lobby
Any other items

REGULAR MEETING – 8:30 AM

- I. Call to Order
- II. Roll Call
- III. Approve Minutes from Prior Month's Board Meeting
- IV. Citizen Comments from the Floor
- V. Consider Approval of Capital Authorization 17-007 For Mock Survey
Consider Approval of Peer Review Policy and End of Life Policy

REPORTS

- VI. President
- VII. Medical Director
- VIII. Dental Director
- IX. Business Manager
 - A. Financial
 - B. Business Development
 - C. Community Relations
 - D. Personnel
 - E. Policies
 - F. Volunteer Hours
 - G. Strategic Work Plan

Any Unscheduled Business

Adjourn

LAKE FORK HEALTH SERVICE DISTRICT BOARD OF DIRECTORS-REGULAR MONTHLY MEETING

Today's Date is Monday, May 15, 2017.

I. The regular monthly meeting of the Lake Fork Health Service District was called to order by Janella Cox at 8:30am.

The meeting was held in the Moseley Health Care Complex.

II. Roll Call: In attendance were board members: Janella Cox, Red Stapleton, Carole Clauss, Jerry Johnson, and Shawna Shidler (by Phone). Nancy Zeller, Bob Downs, Dr. Beuford Durmon, David Scanga, Michael Luedtke, and Tina Wingard are also present. Jessica Whiddon is the recording secretary.

Board of Directors:

President: Janella Cox

Vice-President: Shawna Shidler

Secretary: Carole Clauss

Treasurer: Fred Stapleton

Board Member: Jerry Johnson

III. Approval of Minutes:

Motion: Approval of Minutes for the April 24, 2017 board meeting.

Motion: Fred Stapleton

Second: Carole Clauss

Vote: All vote yes.

Motion Carries

IV. Citizen Communication:

Health fair is this weekend.

V. Consider approval of: An Executive Session after This Meeting.

Motion: To Approve Executive Session

Motion: Fred Stapleton

Second: Jerry Johnson

Vote: All vote yes.

Motion Carries

Consider approval of Capital Authorization 17-006 to Replace Admin Scanner.

Motion: To approve Capital Authorization 17-006

Motion: Fred Stapleton

Second: Jerry Johnson

Vote: All vote yes.

Motion Carries

VII. President

Janella Reports:

Will add statutory references to new policies.

VIII. Medical Director

Behavioral health incorporation still in the works. Medicare to be billed through the clinic for behavioral health services.

IX. Dental Director

Still in search of a new dental assistant.

XI. Business Manager

Total medical patient count for April 2017 was 1211 vs 1073 in 2016. Up by 138.

Total dental patient count for April 2017 was 239 vs 191 in 2016. Up by 48.

A. Financial

Sales tax is up. No April financials available. Ask CO Special Districts about what type of savings accounts can be used.

B. Business Development

Trying to add behavioral health services soon. Waiting on contract.

Dr. Beim will begin seeing patients on June 9.

Physical therapy services will begin May 25.

C. Community Relations

Health fair volunteers needed.

D. Personnel

NONE

E. Policies

Will approve policy drafts at next meeting.

F. Volunteer Hours

Make sure you get your hours turned in to Fred.

G. Strategic Work Plan

Consider another mock survey.

Check with WSB on progress of IT system analysis.

Patients can now access/pay bills online. See front desk to sign up.

Tina will finish billing course in one month.

Adjourn

Meeting is adjourned at 10:21am. Next meeting will be **June 19, 2017** at 8:00 a.m. in the Zeller Wellness & Education Center in the Mosley Health Care Complex.

Janella Cox (President)

Date

Carole Clauss (Secretary)

Date

Jessica Whiddon (Recording Secretary)

Date

Capital Authorization Request Lake Fork Health Service District

Date: 06/19/2017

Control Number (year plus project# i.e. 06-001): 17-007

Project: Mock Survey

Project Description: Mock Survey Conducted by CO Rural Health

Estimated Cost (Please itemize):

- **Equipment cost \$750**
- **Installation cost**
- **Training cost**
- **Other**
- **Total cost \$750**

Rationale for Project (include annualized cost savings or revenue generation):

**Estimated Start and Completion for Project with key steps:
06/2017-06/2017**

Requested by: Janella Cox

LAKE FORK HEALTH SERVICE DISTRICT
Balance Sheet Prev Year Comparison
As of April 30, 2017

	<u>Apr 30, 17</u>	<u>Apr 30, 16</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Current Assets				
Checking/Savings				
100 - Bank / Cash Assets				
107 - CD #607056 Tabor	0.00	15,819.27	-15,819.27	-100.0%
109 - Petty Cash{49}	320.00	320.00	0.00	0.0%
110 - Operating Lake City 1511	53,033.20	178,713.51	-125,680.31	-70.33%
110.2 - Operating Dental	26,858.81	34,627.42	-7,768.61	-22.44%
113 - Tabor 11932	40,641.80	24,680.57	15,961.23	64.67%
115 - Colorado Trust - Capital	252,397.32	109,464.31	142,933.01	130.58%
Total 100 - Bank / Cash Assets	<u>373,251.13</u>	<u>363,625.08</u>	<u>9,626.05</u>	<u>2.65%</u>
Total Checking/Savings	373,251.13	363,625.08	9,626.05	2.65%
Accounts Receivable				
121.7 - Healthchoice Pmts not Posted	-1,408.94	-23.44	-1,385.50	-5,910.84%
121.6 - WOMENS WELLNESS PMTS	0.00	-365.00	365.00	100.0%
121.3 - Practice Partner-RMHMO	-468.47	-333.19	-135.28	-40.6%
121.2 - PRACTICE PARTNER-AETNA PMTS	0.00	-522.00	522.00	100.0%
120 - Accounts Receivable				
120.6 - Dental AR				
Dental Pmts not Posted	-139.00	0.00	-139.00	-100.0%
TINA	49,168.65	29,315.55	19,853.10	67.72%
Allow for Bad debts	-14,750.59	-8,794.66	-5,955.93	-67.72%
suspense	0.00	-162.00	162.00	100.0%
Total 120.6 - Dental AR	<u>34,279.06</u>	<u>20,358.89</u>	<u>13,920.17</u>	<u>68.37%</u>
121 - Practice Partner				
Pmts Ajmt	28.00	0.00	28.00	100.0%
121 - Practice Partner - Other	146,766.14	83,372.25	63,393.89	76.04%
Total 121 - Practice Partner	<u>146,794.14</u>	<u>83,372.25</u>	<u>63,421.89</u>	<u>76.07%</u>
125 - Allowance for Doubtful	-51,368.14	-29,186.23	-22,181.91	-76.0%
Total 120 - Accounts Receivable	<u>129,705.06</u>	<u>74,544.91</u>	<u>55,160.15</u>	<u>74.0%</u>
Total Accounts Receivable	127,827.65	73,301.28	54,526.37	74.39%
Other Current Assets				
127 - Receivable-Medicar Cost Report	43,227.00	54,510.00	-11,283.00	-20.7%
140 - Inventory				
Dental Supplies	8,666.32	8,428.87	237.45	2.82%
Medical & Lab Supplies	32,558.12	29,580.26	2,977.86	10.07%
Pharmacy	15,430.87	15,409.88	20.99	0.14%
Total 140 - Inventory	<u>56,655.31</u>	<u>53,419.01</u>	<u>3,236.30</u>	<u>6.06%</u>
Total Other Current Assets	<u>99,882.31</u>	<u>107,929.01</u>	<u>-8,046.70</u>	<u>-7.46%</u>
Total Current Assets	600,961.09	544,855.37	56,105.72	10.3%
Fixed Assets				
163 - Dental Equipment	113,085.56	113,085.56	0.00	0.0%
152 - Land	121,500.00	121,500.00	0.00	0.0%
159 - Medical Equip	377,651.70	375,551.70	2,100.00	0.56%

LAKE FORK HEALTH SERVICE DISTRICT
Balance Sheet Prev Year Comparison
As of April 30, 2017

	<u>Apr 30, 17</u>	<u>Apr 30, 16</u>	<u>\$ Change</u>	<u>% Change</u>
160 - Furniture & Equipment				
Computer Equip	262,105.80	253,422.30	8,683.50	3.43%
160 - Furniture & Equipment - Other	178,353.49	178,353.49	0.00	0.0%
Total 160 - Furniture & Equipment	<u>440,459.29</u>	<u>431,775.79</u>	<u>8,683.50</u>	<u>2.01%</u>
161 - Building & Improvements				
New Building Project	2,506,079.78	2,506,079.78	0.00	0.0%
LAB	15,368.28	15,368.28	0.00	0.0%
161 - Building & Improvements - Other	446,295.15	446,295.15	0.00	0.0%
Total 161 - Building & Improvements	<u>2,967,743.21</u>	<u>2,967,743.21</u>	<u>0.00</u>	<u>0.0%</u>
162 - Xray Equipment	226,886.79	226,886.79	0.00	0.0%
171 - Accumulated Depreciation	<u>-1,490,373.00</u>	<u>-1,304,898.00</u>	<u>-185,475.00</u>	<u>-14.21%</u>
Total Fixed Assets	<u>2,756,953.55</u>	<u>2,931,645.05</u>	<u>-174,691.50</u>	<u>-5.96%</u>
TOTAL ASSETS	<u>3,357,914.64</u>	<u>3,476,500.42</u>	<u>-118,585.78</u>	<u>-3.41%</u>
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Other Current Liabilities				
Misc Payable-2015 Medicare Cost	0.00	138.62	-138.62	-100.0%
2100 - Payroll Liabilities				
HSA	0.00	250.00	-250.00	-100.0%
Total 2100 - Payroll Liabilities	<u>0.00</u>	<u>250.00</u>	<u>-250.00</u>	<u>-100.0%</u>
222 - CO WH Payable	1,606.00	1,308.00	298.00	22.78%
223 - CO UTA Payable	52.47	38.92	13.55	34.82%
Total Other Current Liabilities	<u>1,658.47</u>	<u>1,735.54</u>	<u>-77.07</u>	<u>-4.44%</u>
Total Current Liabilities	<u>1,658.47</u>	<u>1,735.54</u>	<u>-77.07</u>	<u>-4.44%</u>
Total Liabilities	1,658.47	1,735.54	-77.07	-4.44%
Equity				
320 - Opening Balance Equity	3,474,618.03	3,474,618.03	0.00	0.0%
321 - Retained Earnings	-114,801.93	0.00	-114,801.93	-100.0%
Net Income	-3,559.93	146.85	-3,706.78	-2,524.2%
Total Equity	<u>3,356,256.17</u>	<u>3,474,764.88</u>	<u>-118,508.71</u>	<u>-3.41%</u>
TOTAL LIABILITIES & EQUITY	<u>3,357,914.64</u>	<u>3,476,500.42</u>	<u>-118,585.78</u>	<u>-3.41%</u>

LAKE FORK HEALTH SERVICE DISTRICT
Profit & Loss Budget vs. Actual

January through April 2017

TOTAL

	Jan - Apr 17	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
421 - Medicaid Incentive Payment				
Repayment	0.00	0.00	0.00	0.0%
421 - Medicaid Incentive Payment - Other	675.00	0.00	675.00	100.0%
Total 421 - Medicaid Incentive Payment	<u>675.00</u>	<u>0.00</u>	<u>675.00</u>	<u>100.0%</u>
850 - Rental Income				
850.1 - Space Rental	1,045.00	1,333.32	-288.32	78.38%
850 - Rental Income - Other	100.00			
Total 850 - Rental Income	<u>1,145.00</u>	<u>1,333.32</u>	<u>-188.32</u>	<u>85.88%</u>
Dental Income				
Dental Income - Patient				
ADJUSTMENTS				
Refunds	-135.00	0.00	-135.00	100.0%
Reserve	-1,573.71	0.00	-1,573.71	100.0%
ADJUSTMENTS - Other	<u>-7,422.04</u>	<u>-13,850.00</u>	<u>6,427.96</u>	<u>53.59%</u>
Total ADJUSTMENTS	<u>-9,130.75</u>	<u>-13,850.00</u>	<u>4,719.25</u>	<u>65.93%</u>
Dental Income - Patient - Other	43,238.00	35,000.00	8,238.00	123.54%
Total Dental Income - Patient	<u>34,107.25</u>	<u>21,150.00</u>	<u>12,957.25</u>	<u>161.26%</u>
Total Dental Income	<u>34,107.25</u>	<u>21,150.00</u>	<u>12,957.25</u>	<u>161.26%</u>
400 - Patient Services Revenue				
Incentive Payments				
Colo Rural Health Center	0.00	0.00	0.00	0.0%
RMHMO	2,500.00	0.00	2,500.00	100.0%
Incentive Payments - Other	0.00	0.00	0.00	0.0%
Total Incentive Payments	<u>2,500.00</u>	<u>0.00</u>	<u>2,500.00</u>	<u>100.0%</u>
400.9 - Patient Fee Writeoffs				
Reserve Adjmt	1,385.48	0.00	1,385.48	100.0%
400.92 - Refunds-Allowances	-16,581.99	0.00	-16,581.99	100.0%
400.9 - Patient Fee Writeoffs - Other	<u>-54,237.46</u>	<u>-55,215.00</u>	<u>977.54</u>	<u>98.23%</u>
Total 400.9 - Patient Fee Writeoffs	<u>-69,433.97</u>	<u>-55,215.00</u>	<u>-14,218.97</u>	<u>125.75%</u>
400 - Patient Services Revenue - Other	165,225.70	143,250.00	21,975.70	115.34%
Total 400 - Patient Services Revenue	<u>98,291.73</u>	<u>88,035.00</u>	<u>10,256.73</u>	<u>111.65%</u>
408. - Medical Records Copy Fee	60.00	0.00	60.00	100.0%
420 - Medicare Audit-Cost Report	0.00	0.00	0.00	0.0%
Total Income	<u>134,278.98</u>	<u>110,518.32</u>	<u>23,760.66</u>	<u>121.5%</u>
Expense				
664 - Gifts-Business	0.00	0.00	0.00	0.0%
642 - Donations	500.00	375.00	125.00	133.33%
649 - Dental Expense				
Dues and Subscriptions	0.00	730.00	-730.00	0.0%
Workmans Comp	0.00	0.00	0.00	0.0%
Licenses and Fees	51.00	512.00	-461.00	9.96%
Tuition and Fees	0.00	0.00	0.00	0.0%
Dental Memberships	1,444.00	1,498.00	-54.00	96.4%
Service Agreements	0.00	0.00	0.00	0.0%
Billing	1,298.96	1,505.00	-206.04	86.31%
Advertising	30.00	0.00	30.00	100.0%
Depreciation	0.00	0.00	0.00	0.0%

LAKE FORK HEALTH SERVICE DISTRICT

Profit & Loss Budget vs. Actual

January through April 2017

TOTAL

	Jan - Apr 17	Budget	\$ Over Budget	% of Budget
Dental Payroll Taxes	0.00	0.00	0.00	0.0%
Accounting	640.00	200.00	440.00	320.0%
Repairs & Maint	0.00	250.00	-250.00	0.0%
Dental Wages	13,942.99	10,916.00	3,026.99	127.73%
Dental Office Supplies	89.99	66.00	23.99	136.35%
Dental Lab	1,441.00	985.00	456.00	146.29%
Dental Insurance Cost	0.00	0.00	0.00	0.0%
Dental Professional Pay				
Travel	806.80	906.80	-100.00	88.97%
Dental Professional Pay - Other	4,840.00	5,820.00	-980.00	83.16%
Total Dental Professional Pay	5,646.80	6,726.80	-1,080.00	83.95%
Dental Supplies				
Chg in Inventory	0.00	0.00	0.00	0.0%
Dental Supplies - Other	1,928.03	2,800.00	-871.97	68.86%
Total Dental Supplies	1,928.03	2,800.00	-871.97	68.86%
649 · Dental Expense - Other	225.21	660.00	-434.79	34.12%
Total 649 · Dental Expense	26,737.98	26,848.80	-110.82	99.59%
605 · Accounting				
605.4 · Billing Fees -Prac Part & Tina				
Seminars	0.00	0.00	0.00	0.0%
605.4 · Billing Fees -Prac Part & Tina - Other	4,807.21	5,635.00	-827.79	85.31%
Total 605.4 · Billing Fees -Prac Part & Tina	4,807.21	5,635.00	-827.79	85.31%
605.01 · LFHSD	606.25	660.00	-53.75	91.86%
605.02 · LCAMC	2,884.42	1,200.00	1,684.42	240.37%
Total 605 · Accounting	8,297.88	7,495.00	802.88	110.71%
610 · Advertising				
610.01 · LFHSD	0.00	140.00	-140.00	0.0%
610.02 · LCAMC	3,612.80	400.00	3,212.80	903.2%
Total 610 · Advertising	3,612.80	540.00	3,072.80	669.04%
612 · Audit, LFHSD	0.00	0.00	0.00	0.0%
620 · Bank Charges	205.85	960.00	-754.15	21.44%
625 · Bank Credit Card Fees	1,076.07	520.00	556.07	206.94%
628 · Cash Over Short	0.00	0.00	0.00	0.0%
639 · Computer				
639.5 · Maintenance Contract	11,124.62	4,000.00	7,124.62	278.12%
639.1 · Software	-160.00	1,200.00	-1,360.00	-13.33%
639.2 · Services	0.00	400.00	-400.00	0.0%
639.3 · Hardware/Office Machines	0.00	340.00	-340.00	0.0%
639.4 · On Line Internet	297.00	400.00	-103.00	74.25%
Total 639 · Computer	11,261.62	6,340.00	4,921.62	177.63%
640 · Contract Labor	0.00	0.00	0.00	0.0%
641 · Courier	770.00	800.00	-30.00	96.25%
650 · Depreciation				
Xray Eqmt	0.00	0.00	0.00	0.0%
Medical Eqmt	0.00	0.00	0.00	0.0%
Office Eqmt	0.00	0.00	0.00	0.0%
Bldgs	0.00	0.00	0.00	0.0%
Total 650 · Depreciation	0.00	0.00	0.00	0.0%
655 · Dues & Subscriptions				

LAKE FORK HEALTH SERVICE DISTRICT

Profit & Loss Budget vs. Actual

January through April 2017

TOTAL

	Jan - Apr 17	Budget	\$ Over Budget	% of Budget
LAB Proficiency	0.00	0.00	0.00	0.0%
655.2 - Memberships	2,865.00	0.00	2,865.00	100.0%
655.3 - Subscriptions	0.00	0.00	0.00	0.0%
655 - Dues & Subscriptions - Other	55.00	800.00	-745.00	6.88%
Total 655 - Dues & Subscriptions	2,920.00	800.00	2,120.00	365.0%
656 - Entertainment/Meals	298.72	1,000.00	-701.28	29.87%
660 - Education,Staff				
660.4 - Staff Meetings	872.19	0.00	872.19	100.0%
660.3 - Meals	-69.01	0.00	-69.01	100.0%
660.1 - Tuition & Fees	2,517.80	4,000.00	-1,482.20	62.95%
660.2 - Travel & Lodging	1,399.55	0.00	1,399.55	100.0%
745 - Seminars & Meetings, Business				
745.3 - Travel & Lodging	439.56	0.00	439.56	100.0%
745 - Seminars & Meetings, Business - Other	0.00	0.00	0.00	0.0%
Total 745 - Seminars & Meetings, Business	439.56	0.00	439.56	100.0%
660 - Education,Staff - Other	89.40			
Total 660 - Education,Staff	5,249.49	4,000.00	1,249.49	131.24%
670 - Insurance				
670.1 - Building Liability	0.00	0.00	0.00	0.0%
670.2 - Health Employee	14,073.60	12,000.00	2,073.60	117.28%
670.3 - General Liability	0.00	0.00	0.00	0.0%
670.5 - Malpractice	4,848.00	5,000.00	-152.00	96.96%
Total 670 - Insurance	18,921.60	17,000.00	1,921.60	111.3%
677 - Interest Expense				
Medicaid	0.00	0.00	0.00	0.0%
Total 677 - Interest Expense	0.00	0.00	0.00	0.0%
681 - Radiologist Interpretation	0.00	1,000.00	-1,000.00	0.0%
690 - Licenses & Fees	4,001.26	2,090.00	1,911.26	191.45%
712 - Penalties	0.00	0.00	0.00	0.0%
715 - Personnel Expenses				
Town of CB Reimb	0.00	0.00	0.00	0.0%
715.3 - Taxes/Payroll - 8.5%	13,454.18	12,757.50	696.68	105.46%
715.4 - Wages	151,708.02	150,500.00	1,208.02	100.8%
715.5 - Workman's Compensation	-309.99	0.00	-309.99	100.0%
715.6 - HSA	1,750.00	2,400.00	-650.00	72.92%
Total 715 - Personnel Expenses	166,602.21	165,657.50	944.71	100.57%
722 - Pharmacy Consultant				
722.1 - Consulting Fees	570.00	760.00	-190.00	75.0%
722.2 - Travel	181.80	180.00	1.80	101.0%
Total 722 - Pharmacy Consultant	751.80	940.00	-188.20	79.98%
725 - Postage	854.57	800.00	54.57	106.82%
735 - Repair & Maintenance				
735.1 - Building & Building Eqmt	9,106.48	4,000.00	5,106.48	227.66%
735.2 - Cleaning				
Wages	4,567.58	4,660.00	-92.42	98.02%
735.2 - Cleaning - Other	71.13	0.00	71.13	100.0%
Total 735.2 - Cleaning	4,638.71	4,660.00	-21.29	99.54%
735.3 - Equipment-Medical	0.00	0.00	0.00	0.0%
735.4 - XRAY	0.00	820.00	-820.00	0.0%

LAKE FORK HEALTH SERVICE DISTRICT
Profit & Loss Budget vs. Actual

January through April 2017

TOTAL

	Jan - Apr 17	Budget	\$ Over Budget	% of Budget
735 · Repair & Maintenance - Other	519.75			
Total 735 · Repair & Maintenance	14,264.94	9,480.00	4,784.94	150.47%
750 · Supplies				
723 · Pharmacy & Medications				
Change in Inventory	0.00	0.00	0.00	0.0%
723 · Pharmacy & Medications - Other	5,627.52	11,660.00	-6,032.48	48.26%
Total 723 · Pharmacy & Medications	5,627.52	11,660.00	-6,032.48	48.26%
750.1 · Lab	5,006.20	5,820.00	-813.80	86.02%
750.2 · Medical				
Reimbursement	0.00	0.00	0.00	0.0%
Change in Inventory	0.00	0.00	0.00	0.0%
750.2 · Medical - Other	3,267.27	4,660.00	-1,392.73	70.11%
Total 750.2 · Medical	3,267.27	4,660.00	-1,392.73	70.11%
750.3 · Office	3,219.02	2,820.00	399.02	114.15%
750.4 · General Supplies	0.00	400.00	-400.00	0.0%
750 · Supplies - Other	753.58			
Total 750 · Supplies	17,873.59	25,360.00	-7,486.41	70.48%
765 · Telephones				
765.1 · Centurytel	2,293.26	2,266.64	26.62	101.17%
Total 765 · Telephones	2,293.26	2,266.64	26.62	101.17%
775 · Utilities				
775.1 · Cable	147.22	120.00	27.22	122.68%
775.2 · Electric	3,433.64	3,615.00	-181.36	94.98%
775.3 · EMS Utilities Reimbursement	-3,750.00	-4,250.00	500.00	88.24%
775.4 · Gas	8,115.85	7,000.00	1,115.85	115.94%
775.5 · Water & Sewer	160.00	200.00	-40.00	80.0%
Total 775 · Utilities	8,106.71	6,685.00	1,421.71	121.27%
777 · Waste Management				
777.1 · Bio-Hazard Materials	3,870.93	4,340.00	-469.07	89.19%
777.2 · Trash Disposal	405.00	555.00	-150.00	72.97%
Total 777 · Waste Management	4,275.93	4,895.00	-619.07	87.35%
999 · Suspense				
RMHMO	0.00	0.00	0.00	0.0%
BCBS	0.00	0.00	0.00	0.0%
MEDICAID	0.00	0.00	0.00	0.0%
DENTAL	-100.00	0.00	-100.00	100.0%
AR	0.00	0.00	0.00	0.0%
MEDICARE	0.00	0.00	0.00	0.0%
AETNA	0.00	0.00	0.00	0.0%
999 · Suspense - Other	0.00	0.00	0.00	0.0%
Total 999 · Suspense	-100.00	0.00	-100.00	100.0%
Total Expense	298,776.28	285,852.94	12,923.34	104.52%
Net Ordinary Income	-164,497.30	-175,334.62	10,837.32	93.82%
Other Income/Expense				
Other Income				
HF Proceeds	0.00	0.00	0.00	0.0%
Other Income	0.00	0.00	0.00	0.0%
890 · Donation Income	2,000.00	0.00	2,000.00	100.0%
895 · Grant Income	0.00	10,340.00	-10,340.00	0.0%

LAKE FORK HEALTH SERVICE DISTRICT
Profit & Loss Budget vs. Actual

January through April 2017

TOTAL

	Jan - Apr 17	Budget	\$ Over Budget	% of Budget
896 - Interest Earned				
11932	33.66	20.00	13.66	168.3%
896.2 - Colorado Trust	369.48	230.00	139.48	160.64%
896.3 - CD	0.00	0.00	0.00	0.0%
Total 896 - Interest Earned	403.14	250.00	153.14	161.26%
900 - Health Service District Revenue				
901 - 1% Motor Vehicle Sales Tax				
901.1 - Treasurer Fee	-0.49	0.00	-0.49	100.0%
901 - 1% Motor Vehicle Sales Tax - Other	15.00	70.00	-55.00	21.43%
Total 901 - 1% Motor Vehicle Sales Tax	14.51	70.00	-55.49	20.73%
902 - 1% Sales Tax				
902.1 - Hinsdale County	9,070.67	7,150.00	1,920.67	126.86%
Total 902 - 1% Sales Tax	9,070.67	7,150.00	1,920.67	126.86%
904 - Property Tax				
904.1 - Earned Interest/Property Tax	7.64	0.00	7.64	100.0%
904 - Property Tax - Other	153,260.82	148,111.72	5,149.10	103.48%
Total 904 - Property Tax	153,268.46	148,111.72	5,156.74	103.48%
905 - Specific Ownership Tax	5,513.17	4,500.00	1,013.17	122.52%
Total 900 - Health Service District Revenue	167,866.81	159,831.72	8,035.09	105.03%
Total Other Income	170,269.95	170,421.72	-151.77	99.91%
Other Expense				
950 - Health Services District Expens				
958 - Dues & Memberships	0.00	0.00	0.00	0.0%
951 - 5% Treasurer's Fee/Property Tax	7,663.43	7,405.00	258.43	103.49%
952 - Board of Director's Expenses	24.88	340.00	-315.12	7.32%
956 - Legal Fees	1,644.27	615.00	1,029.27	267.36%
960 - Public Officials Liability Insu	0.00	0.00	0.00	0.0%
966 - Public Health/Community Service				
Advertising	0.00	0.00	0.00	0.0%
Total 966 - Public Health/Community Service	0.00	0.00	0.00	0.0%
970 - Seminars & Meetings	0.00	280.00	-280.00	0.0%
Total 950 - Health Services District Expens	9,332.58	8,640.00	692.58	108.02%
Total Other Expense	9,332.58	8,640.00	692.58	108.02%
Net Other Income	160,937.37	161,781.72	-844.35	99.48%
Net Income	-3,559.93	-13,552.90	9,992.97	26.27%

LAKE FORK HEALTH SERVICE DISTRICT Profit & Loss Prev Year Comparison

April 2017

	<u>Apr 17</u>	<u>Apr 16</u>	<u>\$ Change</u>
Ordinary Income/Expense			
Income			
421 - Medicaid Incentive Payment	0.00	309.00	-309.00
850 - Rental Income			
850.1 - Space Rental	365.00	180.00	185.00
Total 850 - Rental Income	<u>365.00</u>	<u>180.00</u>	<u>185.00</u>
Dental Income			
Dental Income - Patient			
ADJUSTMENTS			
Reserve	2,604.94	1,955.88	649.06
ADJUSTMENTS - Other	-2,729.03	-2,054.26	-674.77
Total ADJUSTMENTS	<u>-124.09</u>	<u>-98.38</u>	<u>-25.71</u>
Dental Income - Patient - Other	3,381.40	1,653.00	1,728.40
Total Dental Income - Patient	<u>3,257.31</u>	<u>1,554.62</u>	<u>1,702.69</u>
Total Dental Income	3,257.31	1,554.62	1,702.69
400 - Patient Services Revenue			
Incentive Payments			
RMHMO	0.00	2,500.00	-2,500.00
Total Incentive Payments	<u>0.00</u>	<u>2,500.00</u>	<u>-2,500.00</u>
400.9 - Patient Fee Writeoffs			
Reserve Adjmt	-4,685.91	-2,059.55	-2,626.36
400.92 - Refunds-Allowances	-14,074.22	-313.37	-13,760.85
400.9 - Patient Fee Writeoffs - Other	0.00	-5,620.90	5,620.90
Total 400.9 - Patient Fee Writeoffs	<u>-18,760.13</u>	<u>-7,993.82</u>	<u>-10,766.31</u>
400 - Patient Services Revenue - Other	48,439.70	35,887.00	12,552.70
Total 400 - Patient Services Revenue	<u>29,679.57</u>	<u>30,393.18</u>	<u>-713.61</u>
408. - Medical Records Copy Fee	0.00	18.00	-18.00
Total Income	<u>33,301.88</u>	<u>32,454.80</u>	<u>847.08</u>
Expense			
649 - Dental Expense			
Licenses and Fees	51.00	0.00	51.00
Billing	500.98	489.15	11.83
Accounting	215.00	0.00	215.00
Dental Wages	2,545.39	0.00	2,545.39
Dental Lab	869.00	149.00	720.00
Dental Professional Pay			
Travel	201.70	201.70	0.00
Dental Professional Pay - Other	1,210.00	1,010.00	200.00
Total Dental Professional Pay	<u>1,411.70</u>	<u>1,211.70</u>	<u>200.00</u>
Dental Supplies	434.64	567.48	-132.84
649 - Dental Expense - Other	77.02	93.79	-16.77
Total 649 - Dental Expense	<u>6,104.73</u>	<u>2,511.12</u>	<u>3,593.61</u>
605 - Accounting			
605.4 - Billing Fees -Prac Part & Tina			

LAKE FORK HEALTH SERVICE DISTRICT Profit & Loss Prev Year Comparison

April 2017

	Apr 17	Apr 16	\$ Change
Seminars	0.00	708.08	-708.08
605.4 - Billing Fees -Prac Part & Tina - Other	1,482.60	1,795.20	-312.60
Total 605.4 - Billing Fees -Prac Part & Tina	1,482.60	2,503.28	-1,020.68
605.01 - LFHSD	200.00	193.75	6.25
605.02 - LCAMC	1,379.42	0.00	1,379.42
Total 605 - Accounting	3,062.02	2,697.03	364.99
610 - Advertising			
610.01 - LFHSD	0.00	52.80	-52.80
610.02 - LCAMC	492.00	0.00	492.00
Total 610 - Advertising	492.00	52.80	439.20
620 - Bank Charges	9.00	191.80	-182.80
625 - Bank Credit Card Fees	367.23	81.96	285.27
639 - Computer			
639.5 - Maintenance Contract	731.87	2,023.00	-1,291.13
639.4 - On Line Internet	99.00	99.00	0.00
Total 639 - Computer	830.87	2,122.00	-1,291.13
641 - Courier	300.00	200.00	100.00
655 - Dues & Subscriptions			
655.2 - Memberships	160.00	0.00	160.00
Total 655 - Dues & Subscriptions	160.00	0.00	160.00
656 - Entertainment/Meals	0.00	144.42	-144.42
660 - Education,Staff			
660.4 - Staff Meetings	259.60	0.00	259.60
660.1 - Tuition & Fees	1,040.00	0.00	1,040.00
660.2 - Travel & Lodging	1,225.67	0.00	1,225.67
745 - Seminars & Meetings, Business			
745.3 - Travel & Lodging	439.56	59.40	380.16
Total 745 - Seminars & Meetings, Business	439.56	59.40	380.16
Total 660 - Education,Staff	2,964.83	59.40	2,905.43
670 - Insurance			
670.2 - Health Employee	3,518.40	4,129.16	-610.76
670.5 - Malpractice	2,424.00	2,298.00	126.00
Total 670 - Insurance	5,942.40	6,427.16	-484.76
681 - Radiologist Interpretation	0.00	1,213.76	-1,213.76
690 - Licenses & Fees	1,368.26	316.41	1,051.85
715 - Personnel Expenses			
Town of CB Reimb	0.00	-2,569.21	2,569.21
715.3 - Taxes/Payroll - 8.5%	3,384.27	2,941.55	442.72
715.4 - Wages	39,817.07	36,986.46	2,830.61
715.6 - HSA	500.00	1,200.00	-700.00
Total 715 - Personnel Expenses	43,701.34	38,558.80	5,142.54
722 - Pharmacy Consultant			
722.1 - Consulting Fees	380.00	380.00	0.00
722.2 - Travel	121.20	121.20	0.00

LAKE FORK HEALTH SERVICE DISTRICT Profit & Loss Prev Year Comparison

April 2017

	Apr 17	Apr 16	\$ Change
Total 722 · Pharmacy Consultant	501.20	501.20	0.00
725 · Postage	100.00	100.00	0.00
735 · Repair & Maintenance			
735.1 · Building & Building Eqmt	5,474.00	726.99	4,747.01
735.2 · Cleaning			
Wages	1,190.48	956.23	234.25
735.2 · Cleaning - Other	43.20	9.47	33.73
Total 735.2 · Cleaning	1,233.68	965.70	267.98
Total 735 · Repair & Maintenance	6,707.68	1,692.69	5,014.99
750 · Supplies			
723 · Pharmacy & Medications	1,375.58	1,505.45	-129.87
750.1 · Lab	783.06	1,437.54	-654.48
750.2 · Medical	359.34	555.62	-196.28
750.3 · Office	882.90	609.98	272.92
Total 750 · Supplies	3,400.88	4,108.59	-707.71
765 · Telephones			
765.1 · Centurytel	585.91	548.98	36.93
Total 765 · Telephones	585.91	548.98	36.93
775 · Utilities			
775.1 · Cable	50.24	0.00	50.24
775.2 · Electric	1,013.18	1,321.38	-308.20
775.4 · Gas	1,773.16	1,336.86	436.30
Total 775 · Utilities	2,836.58	2,658.24	178.34
777 · Waste Management			
777.1 · Bio-Hazard Materials	1,290.31	0.00	1,290.31
Total 777 · Waste Management	1,290.31	0.00	1,290.31
999 · Suspense			
RMHMO	0.00	0.00	0.00
BCBS	0.00	0.00	0.00
AR	0.00	0.00	0.00
AETNA	0.00	0.00	0.00
999 · Suspense - Other	0.00	0.00	0.00
Total 999 · Suspense	0.00	0.00	0.00
Total Expense	80,725.24	64,186.36	16,538.88
Net Ordinary Income	-47,423.36	-31,731.56	-15,691.80
Other Income/Expense			
Other Income			
896 · Interest Earned			
11932	8.62	5.24	3.38
896.2 · Colorado Trust	98.63	49.79	48.84
Total 896 · Interest Earned	107.25	55.03	52.22
900 · Health Service District Revenue			
901 · 1% Motor Vehicle Sales Tax			
901.1 · Treasurer Fee	-0.16	-1.23	1.07

LAKE FORK HEALTH SERVICE DISTRICT Profit & Loss Prev Year Comparison

April 2017

	<u>Apr 17</u>	<u>Apr 16</u>	<u>\$ Change</u>
901 - 1% Motor Vehicle Sales Tax - Other	5.00	37.00	-32.00
Total 901 - 1% Motor Vehicle Sales Tax	4.84	35.77	-30.93
902 - 1% Sales Tax			
902.1 - Hinsdale County	4,567.88	2,102.40	2,465.48
Total 902 - 1% Sales Tax	4,567.88	2,102.40	2,465.48
904 - Property Tax			
904.1 - Earned Interest/Property Tax	7.19	5.52	1.67
904 - Property Tax - Other	22,111.49	28,483.32	-6,371.83
Total 904 - Property Tax	22,118.68	28,488.84	-6,370.16
905 - Specific Ownership Tax	1,522.15	1,801.31	-279.16
Total 900 - Health Service District Revenue	28,213.55	32,428.32	-4,214.77
Total Other Income	28,320.80	32,483.35	-4,162.55
Other Expense			
950 - Health Services District Expens			
951 - 5% Treasurer's Fee/Property Tax	1,105.95	284.88	821.07
956 - Legal Fees	1,394.27	737.20	657.07
966 - Public Health/Community Service			
Advertising	0.00	60.00	-60.00
Total 966 - Public Health/Community Service	0.00	60.00	-60.00
Total 950 - Health Services District Expens	2,500.22	1,082.08	1,418.14
Total Other Expense	2,500.22	1,082.08	1,418.14
Net Other Income	25,820.58	31,401.27	-5,580.69
Net Income	-21,602.78	-330.29	-21,272.49

LAKE FORK HEALTH SERVICE DISTRICT
Profit & Loss Prev Year Comparison
January through April 2017

	<u>Jan - Apr 17</u>	<u>Jan - Apr 16</u>	<u>\$ Change</u>
Ordinary Income/Expense			
Income			
421 - Medicaid Incentive Payment	675.00	1,848.46	-1,173.46
850 - Rental Income			
850.1 - Space Rental	1,045.00	528.82	516.18
850 - Rental Income - Other	100.00	0.00	100.00
Total 850 - Rental Income	<u>1,145.00</u>	<u>528.82</u>	<u>616.18</u>
Dental Income			
Dental Income - Patient			
ADJUSTMENTS			
Refunds	-135.00	0.00	-135.00
Reserve	-1,573.71	3,434.84	-5,008.55
ADJUSTMENTS - Other	-7,422.04	-13,881.24	6,459.20
Total ADJUSTMENTS	<u>-9,130.75</u>	<u>-10,446.40</u>	<u>1,315.65</u>
Dental Income - Patient - Other	43,238.00	31,774.00	11,464.00
Total Dental Income - Patient	<u>34,107.25</u>	<u>21,327.60</u>	<u>12,779.65</u>
Total Dental Income	34,107.25	21,327.60	12,779.65
400 - Patient Services Revenue			
Incentive Payments			
RMHMO	2,500.00	2,500.00	0.00
Total Incentive Payments	<u>2,500.00</u>	<u>2,500.00</u>	<u>0.00</u>
400.9 - Patient Fee Writeoffs			
Reserve Adjmt	1,385.48	6,835.79	-5,450.31
400.92 - Refunds-Allowances	-16,581.99	-1,852.02	-14,729.97
400.9 - Patient Fee Writeoffs - Other	-54,237.46	-45,780.07	-8,457.39
Total 400.9 - Patient Fee Writeoffs	<u>-69,433.97</u>	<u>-40,796.30</u>	<u>-28,637.67</u>
400 - Patient Services Revenue - Other	165,225.70	131,827.15	33,398.55
Total 400 - Patient Services Revenue	<u>98,291.73</u>	<u>93,530.85</u>	<u>4,760.88</u>
408. - Medical Records Copy Fee	60.00	26.00	34.00
Total Income	<u>134,278.98</u>	<u>117,261.73</u>	<u>17,017.25</u>
Expense			
642 - Donations	500.00	499.00	1.00
649 - Dental Expense			
Dues and Subscriptions	0.00	569.31	-569.31
Licenses and Fees	51.00	512.00	-461.00
Dental Memberships	1,444.00	1,426.00	18.00
Billing	1,298.96	1,839.57	-540.61
Advertising	30.00	50.00	-20.00
Accounting	640.00	90.00	550.00
Dental Wages	13,942.99	10,916.00	3,026.99
Dental Office Supplies	89.99	130.99	-41.00
Dental Lab	1,441.00	1,279.00	162.00
Dental Professional Pay			
Travel	806.80	906.80	-100.00

LAKE FORK HEALTH SERVICE DISTRICT
Profit & Loss Prev Year Comparison
January through April 2017

	<u>Jan - Apr 17</u>	<u>Jan - Apr 16</u>	<u>\$ Change</u>
Dental Professional Pay - Other	4,840.00	4,540.00	300.00
Total Dental Professional Pay	5,646.80	5,446.80	200.00
Dental Supplies	1,928.03	1,976.40	-48.37
649 - Dental Expense - Other	225.21	242.13	-16.92
Total 649 - Dental Expense	26,737.98	24,478.20	2,259.78
605 - Accounting			
605.4 - Billing Fees -Prac Part & Tina			
Seminars	0.00	1,619.11	-1,619.11
605.4 - Billing Fees -Prac Part & Tina - Other	4,807.21	5,933.02	-1,125.81
Total 605.4 - Billing Fees -Prac Part & Tina	4,807.21	7,552.13	-2,744.92
605.01 - LFHSD	606.25	631.25	-25.00
605.02 - LCAMC	2,884.42	1,265.00	1,619.42
Total 605 - Accounting	8,297.88	9,448.38	-1,150.50
610 - Advertising			
610.01 - LFHSD	0.00	96.80	-96.80
610.02 - LCAMC	3,612.80	45.60	3,567.20
Total 610 - Advertising	3,612.80	142.40	3,470.40
620 - Bank Charges	205.85	856.39	-650.54
625 - Bank Credit Card Fees	1,076.07	394.33	681.74
639 - Computer			
639.5 - Maintenance Contract	11,124.62	7,656.99	3,467.63
639.1 - Software	-160.00	1,700.00	-1,860.00
639.4 - On Line Internet	297.00	396.00	-99.00
Total 639 - Computer	11,261.62	9,752.99	1,508.63
640 - Contract Labor	0.00	725.00	-725.00
641 - Courier	770.00	540.00	230.00
655 - Dues & Subscriptions			
655.2 - Memberships	2,865.00	25.00	2,840.00
655 - Dues & Subscriptions - Other	55.00	228.05	-173.05
Total 655 - Dues & Subscriptions	2,920.00	253.05	2,666.95
656 - Entertainment/Meals	298.72	585.96	-287.24
660 - Education,Staff			
660.4 - Staff Meetings	872.19	0.00	872.19
660.3 - Meals	-69.01	0.00	-69.01
660.1 - Tuition & Fees	2,517.80	2,148.95	368.85
660.2 - Travel & Lodging	1,399.55	237.15	1,162.40
745 - Seminars & Meetings, Business			
745.3 - Travel & Lodging	439.56	360.72	78.84
745 - Seminars & Meetings, Business - Other	0.00	0.00	0.00
Total 745 - Seminars & Meetings, Business	439.56	360.72	78.84
660 - Education,Staff - Other	89.40	0.00	89.40
Total 660 - Education,Staff	5,249.49	2,746.82	2,502.67
670 - Insurance			
670.1 - Building Liability	0.00	0.00	0.00

LAKE FORK HEALTH SERVICE DISTRICT
Profit & Loss Prev Year Comparison
January through April 2017

	<u>Jan - Apr 17</u>	<u>Jan - Apr 16</u>	<u>\$ Change</u>
670.2 - Health Employee	14,073.60	16,516.64	-2,443.04
670.3 - General Liability	0.00	0.00	0.00
670.5 - Malpractice	4,848.00	4,161.00	687.00
Total 670 - Insurance	18,921.60	20,677.64	-1,756.04
681 - Radiologist Interpretation	0.00	1,213.76	-1,213.76
690 - Licenses & Fees	4,001.26	3,030.48	970.78
715 - Personnel Expenses			
Town of CB Reimb	0.00	-9,074.66	9,074.66
715.3 - Taxes/Payroll - 8.5%	13,454.18	12,915.54	538.64
715.4 - Wages	151,708.02	148,286.83	3,421.19
715.5 - Workman's Compensation	-309.99	-1,144.03	834.04
715.6 - HSA	1,750.00	2,500.00	-750.00
Total 715 - Personnel Expenses	166,602.21	153,483.68	13,118.53
722 - Pharmacy Consultant			
722.1 - Consulting Fees	570.00	760.00	-190.00
722.2 - Travel	181.80	242.40	-60.60
Total 722 - Pharmacy Consultant	751.80	1,002.40	-250.60
725 - Postage	854.57	692.89	161.68
735 - Repair & Maintenance			
735.1 - Building & Building Eqmt	9,106.48	1,134.07	7,972.41
735.2 - Cleaning			
Wages	4,567.58	4,199.11	368.47
735.2 - Cleaning - Other	71.13	60.30	10.83
Total 735.2 - Cleaning	4,638.71	4,259.41	379.30
735.3 - Equipment-Medical	0.00	1,635.00	-1,635.00
735.4 - XRAY	0.00	1,200.00	-1,200.00
735 - Repair & Maintenance - Other	519.75	0.00	519.75
Total 735 - Repair & Maintenance	14,264.94	8,228.48	6,036.46
750 - Supplies			
723 - Pharmacy & Medications	5,627.52	6,823.93	-1,196.41
750.1 - Lab	5,006.20	5,180.20	-174.00
750.2 - Medical	3,267.27	4,078.06	-810.79
750.3 - Office	3,219.02	2,191.77	1,027.25
750 - Supplies - Other	753.58	0.00	753.58
Total 750 - Supplies	17,873.59	18,273.96	-400.37
765 - Telephones			
765.1 - Centurytel	2,293.26	2,216.04	77.22
Total 765 - Telephones	2,293.26	2,216.04	77.22
775 - Utilities			
775.1 - Cable	147.22	74.97	72.25
775.2 - Electric	3,433.64	4,169.53	-735.89
775.3 - EMS Utilities Reimbursement	-3,750.00	-3,750.00	0.00
775.4 - Gas	8,115.85	10,559.55	-2,443.70
775.5 - Water & Sewer	160.00	160.00	0.00

LAKE FORK HEALTH SERVICE DISTRICT
Profit & Loss Prev Year Comparison
January through April 2017

	<u>Jan - Apr 17</u>	<u>Jan - Apr 16</u>	<u>\$ Change</u>
Total 775 - Utilities	8,106.71	11,214.05	-3,107.34
777 - Waste Management			
777.1 - Bio-Hazard Materials	3,870.93	3,171.45	699.48
777.2 - Trash Disposal	405.00	300.00	105.00
Total 777 - Waste Management	4,275.93	3,471.45	804.48
999 - Suspense			
RMHMO	0.00	0.00	0.00
BCBS	0.00	0.00	0.00
MEDICAID	0.00	0.00	0.00
DENTAL	-100.00	0.00	-100.00
AR	0.00	0.00	0.00
MEDICARE	0.00	0.00	0.00
AETNA	0.00	0.00	0.00
999 - Suspense - Other	0.00	0.00	0.00
Total 999 - Suspense	-100.00	0.00	-100.00
Total Expense	298,776.28	273,927.35	24,848.93
Net Ordinary Income	-164,497.30	-156,665.62	-7,831.68
Other Income/Expense			
Other Income			
890 - Donation Income	2,000.00	0.00	2,000.00
896 - Interest Earned			
11932	33.66	20.61	13.05
896.2 - Colorado Trust	369.48	157.42	212.06
Total 896 - Interest Earned	403.14	178.03	225.11
900 - Health Service District Revenue			
901 - 1% Motor Vehicle Sales Tax			
901.1 - Treasurer Fee	-0.49	-2.30	1.81
901 - 1% Motor Vehicle Sales Tax - Other	15.00	69.50	-54.50
Total 901 - 1% Motor Vehicle Sales Tax	14.51	67.20	-52.69
902 - 1% Sales Tax			
902.1 - Hinsdale County	9,070.67	7,341.22	1,729.45
Total 902 - 1% Sales Tax	9,070.67	7,341.22	1,729.45
904 - Property Tax			
904.1 - Earned Interest/Property Tax	7.64	5.52	2.12
904 - Property Tax - Other	153,260.82	148,111.72	5,149.10
Total 904 - Property Tax	153,268.46	148,117.24	5,151.22
905 - Specific Ownership Tax	5,513.17	4,981.37	531.80
Total 900 - Health Service District Revenue	167,866.81	160,507.03	7,359.78
Total Other Income	170,269.95	160,685.06	9,584.89
Other Expense			
950 - Health Services District Expens			
951 - 5% Treasurer's Fee/Property Tax	7,663.43	1,481.16	6,182.27
952 - Board of Director's Expenses	24.88	0.00	24.88
956 - Legal Fees	1,644.27	2,056.43	-412.16

LAKE FORK HEALTH SERVICE DISTRICT
Profit & Loss Prev Year Comparison
 January through April 2017

	<u>Jan - Apr 17</u>	<u>Jan - Apr 16</u>	<u>\$ Change</u>
960 - Public Officials Liability Insu	0.00	0.00	0.00
966 - Public Health/Community Service			
Advertising	0.00	60.00	-60.00
Total 966 - Public Health/Community Service	0.00	60.00	-60.00
970 - Seminars & Meetings	0.00	275.00	-275.00
Total 950 - Health Services District Expens	9,332.58	3,872.59	5,459.99
Total Other Expense	9,332.58	3,872.59	5,459.99
Net Other Income	160,937.37	156,812.47	4,124.90
Net Income	<u>-3,559.93</u>	<u>146.85</u>	<u>-3,706.78</u>

Lake Fork Health Service District		
Category: Operations		Page 1 of 1
Policy: Physician and Mid-Level Provider Record Review		Policy Number: OPER 16
Effective Date: June 19, 2017	Last Revised Date: June 19, 2017	Reference: CRS 12-36.5-101 Peer Review CO Medical Society: 285.993 Professional Peer Review Act

Purpose:

To insure quality patient care and that standards of practice are being met. To insure compliance with all State and Federal requirements pertaining to patient care.

Statement of Policy:

The Medical Director will be responsible for reviewing and signing off on charts reviewed for each Physician Assistant and/or Nurse Practitioner.

The peer review of the Physician's charts will be performed through the Peer Review Network provided by Colorado Rural Health at the specified fee.

Policy:

1. Charts to be reviewed will be for all peer reviews will be selected at random and all identifying information removed. If the selected charts are to go through the Colorado Rural Health Policy Review Network, they will be transmitted as directed by the Network so that patient privacy is maintained. A minimum of five (5) physician charts will be reviewed per year.
2. The physician may choose to review as many of the mid-level providers charts as deemed to be necessary with five (5) per provider being the minimum per year.
3. Each chart reviewed by the physician will be signed and/or initialed and dated.
4. The results may be discussed with each provider as deemed necessary by the Board of Directors and/or the reviewing physician.

Lake Fork Health Service District		
Category: Operations		Page 1 of 1
Policy: End of Life Policy		Policy Number: OPER 17
Effective Date: June 19, 2017	Last Revised Date: June 19, 2017	Reference:

Purpose:

To comply with CRS.....to provide end of life care upon request of a patient.

Statement of Policy:

The clinic physician may prescribe end of life medications upon request of a patient.

Policy:

1. The physician may prescribe end of life medications upon receiving a request ONLY from a patient in accordance with the CRS.....
2. It must first be determined by the physician that the patient meets all the criteria as delineated in the CRS.....
3. The physician must then prescribe medication in accordance with CRS.....
4. No end of life medications may be taken on Lake City Area Medical Center property.