

# LAKE FORK HEALTH SERVICE DISTRICT BOARD OF DIRECTORS–REGULAR MEETING

Today's Date is Monday, October 2, 2017.

I. The regular monthly meeting of the Lake Fork Health Service District was called to order by Shawna Shidler at 8:05 a.m.

The meeting was held in the Moseley Health Care Complex.

II. Roll Call: In attendance were board members: Shawna Shidler, Janel Warren, Becky Campbell, Jerry Johnson and Mike Schell. Dr. Durmon, Cheryl Tate, Jerry Gray, Melanie Merrill, Ron Bruce, Nancy Zeller, Scott Beedy, Walter Potter, Rick Hernandez, Lonnie Sweet, Janet Potter and Danielle Worthen were also present.  
Malinda McDonald is the recording secretary.

## Board of Directors:

**President:** Shawna Shidler

**Vice-President:** Janel Warren

**Secretary:** Mike Schell

**Treasurer:** Becky Campbell

**Board Member:** Jerry Johnson.

## III. Workshop

- **2018 Preliminary Budget**

Overall Budget was reviewed. Patient counts for July and August 2017 are down from July and August of 2016.

Becky is going to remove the \$12,000 budgeted for contract labor.

Jess Whiddon found a health insurance plan comparable with the current insurance plan that will save nearly \$10,000 for the coming year.

Jerry Johnson worked out a deal with Stericycle (medical waste) that will reduce medical center cost by \$3,600 annually

- **Discuss winter provider schedule.**

Sherry will be in clinic Monday, Tuesday and Friday. Bob will be in clinic Wednesday, Thursday and Saturday. Dr. Durmon will be available upon referral from Bob and Sherry. The clinic is currently closed Sundays.

- Discuss holiday pay.

Revised holiday pay schedule:

Full time employees are eligible for paid holidays if they are scheduled to work on that day. Eligible employees will be paid 8 hours at regular pay for each holiday. In addition, if an employee is called in to work on a holiday, that employee will be paid double time for the hours worked. If a part time employee is ever called in on a paid holiday they will receive double time for hours worked.

For example:

If an employee was called in to work for 5 hours on Christmas Day, double time pay would be calculated as follows:

\$12/hour x 3 hours = \$36(Holiday Pay)

\$24/hour x 5 hours \$120

Total = \$156

New Year's Day

Labor Day

Memorial Day

Thanksgiving Day

Independence Day

Christmas Day

Employees are not eligible for holidays that occur during leaves of absence. Holidays are not a termination or resignation benefit.

- Any Other Items

The medical board would like to have a sign in sheet for anyone coming in to the clinic that is not a patient. Will add to policy.

The board will review the organizational chart at the next meeting.

The board will review the raw data from the Endowment Fund Survey with Scott Beedy (Endowment board member) as an unbiased member of the board.

The EMS storage is filled up with bedding and things that do not belong there. Jess is going to make sure this matter is resolved.

## V. SPECIAL MEETING

- A. Consider approval of revised holiday pay:

Motion: To accept revised holiday pay schedule in to employee handbook.

Motion: Mike Schell

Second: Janel Warren

Vote: All vote yes

- B. Consider motion to accept the preliminary budget:

Motion: To accept the preliminary budget with the change of taking out the contract labor.

Motion: Becky Campbell

Second: Mike Schell

Vote: All vote yes.

C. Consider a teambuilding workshop for staff and board in effort to show support and build trust:

Motion: To organize a teambuilding workshop for the staff and board.

Motion: Janel Warren

Second: Jerry Johnson

Vote: All vote yes.

D. Consider changing door codes anytime staff or board members leave the clinic. And add to policy:

Motion: To change door codes today and add a policy to reflect standard practice to change door code when there is any change in staff or board members and revisit login for visitors that are not patients, family or staff at the next meeting.

Motion: Janel Warren

Second: Mike Schell

Vote: All vote yes.

E. Consider having Gudrun Durmon on a contract basis doing some PRN sonography work:

Motion: To discuss having Gudrun Durmon contract to do sonography on a PRN basis after discussion with the people involved.

Motion: Janel Warren

Second: Mike Schell

Vote: All vote yes.

Adjourn

Meeting is adjourned at 9:17 a.m. Next meeting will be **Monday, October 16, 2017** at 8:00 a.m. in the Zeller Wellness & Education Center in the Mosley Health Care Complex.

Shawna Shidler ( President)

Date

SShidler

10.16.17

Mike Schell (Secretary)

Date

Mike Schell

10-16-17

Malinda McDonald (Recording Secretary)

Date

Malinda McDonald

10-16-17



AQAAAAkFAS

# LAKE FORK HEALTH SERVICE DISTRICT

## Profit & Loss Prev Year Comparison

January through December 2016

	Jan - Dec 16	Jan - Dec 16	Jan - Dec 17	3-YEAR AVG	Jan-Dec 18
	BUDGETED	ACTUAL	ESTIMATED		BUDGET
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
409 · Other Income-Audit Adjmts	0.00	17,209.61	0.00	5,736.54	0.00
421 · Medicaid Incentive Payment					
Repayment	0.00	-21,108.34	0.00	-5,939.03	0.00
RHC SUPPORT	0.00	0.00	0.00	0.00	0.00
421 · Medicaid Incentive Payment - Othe	0.00	13,359.47	11,104.88	8,154.78	10,000.00
<b>Total 421 · Medicaid Incentive Payment</b>	<b>0.00</b>	<b>-7,748.87</b>	<b>11,104.88</b>		<b>10,000.00</b>
850 · Rental Income					
850.1 · Space Rental	0.00	3,993.82	3,385.00	3,182.87	3,000.00
<b>Total 850 · Rental Income</b>	<b>0.00</b>	<b>3,993.82</b>	<b>3,385.00</b>		<b>3,000.00</b>
<b>Dental Income</b>					
<b>Dental Income - Patient</b>					
<b>ADJUSTMENTS</b>					
Refunds	0.00	62.00	-304.00	-80.67	-100.00
Reserve	0.00	-947.38	-711.74	-1,482.41	-830.00
ADJUSTMENTS - Other	0.00	-32,136.21	-23,651.54	-29,686.99	-29,687.00
<b>Total ADJUSTMENTS</b>	<b>-18,209.00</b>	<b>-33,021.59</b>	<b>-24,667.28</b>		<b>-30,617.00</b> down from prev budget
Dental Income - Patient - Other	91,045.00	124,592.60	120,051.80	121,178.20	122,000.00
<b>Total Dental Income - Patient</b>	<b>72,836.00</b>	<b>91,571.01</b>	<b>95,384.52</b>	<b>89,928.13</b>	<b>91,383.00</b>
Dental Inc - Insurance Incentiv	0.00	0.00	139.00	380.10	100.00
<b>Total Dental Income</b>	<b>72,836.00</b>	<b>91,571.01</b>	<b>95,523.52</b>		<b>91,483.00</b>
400 · Patient Services Revenue					
County Reimb	0.00	0.00		117.00	
Incentive Payments					0.00
Colo Rural Health Center	0.00	11,000.00	0.00	3,666.67	0.00
RMHMO	0.00	10,000.00	7,500.00	9,166.67	0.00
Medicaid	0.00	0.00	0.00	0.00	0.00
Incentive Payments - Other	0.00	1,278.00	0.00	4,292.21	0.00
<b>Total Incentive Payments</b>	<b>0.00</b>	<b>22,278.00</b>	<b>7,500.00</b>		<b>0.00</b>
400.1 · Services	4,500.00	0.00	480.00	272.17	500.00

## LAKE FORK HEALTH SERVICE DISTRICT Profit & Loss Prev Year Comparison January through December 2016

AQAAAAkFAS

	Jan - Dec 16	Jan - Dec 16	Jan - Dec 17	3-YEAR AVG	Jan-Dec 18	
<b>400.9 · Patient Fee Writeoffs</b>						
Reserve Adjmt	0.00	-16,731.60	-4,055.23	-5,926.96	-5,926.00	
<b>400.92 · Refunds-Allowances</b>	0.00	-7,352.43	-8,060.20	-6,226.11	-6,226.00	
<b>400.9 · Patient Fee Writeoffs - Other</b>	0.00	-148,174.48	-201,243.31	-172,410.21	-172,410.20	
<b>Total 400.9 · Patient Fee Writeoffs</b>	<b>-181,358.00</b>	<b>-172,258.51</b>	<b>-213,358.74</b>		<b>-184,562.20</b>	down from previous budget
<b>400 · Patient Services Revenue - Other</b>	<b>518,167.00</b>	<b>569,627.08</b>	<b>584,490.32</b>	<b>543,339.96</b>	<b>540,000.00</b>	down from 2017
<b>Total 400 · Patient Services Revenue</b>	<b>341,309.00</b>	<b>419,646.57</b>	<b>379,111.58</b>		<b>355,937.80</b>	
<b>408. · Medical Records Copy Fee/other</b>		26.00	82.00	82.04	125.00	
<b>420 · Medicare Audit-Cost Report</b>						
<b>420.1 · 2015 Overpayment</b>	0.00	-12,012.00	0.00	-4,004.00	0.00	
<b>420 · Medicare Audit-Cost Report - Othe</b>	0.00	43,227.00	40,000.00	45,887.33	40,000.00	
<b>Total 420 · Medicare Audit-Cost Report</b>	<b>27,000.00</b>	<b>31,215.00</b>	<b>40,000.00</b>		<b>40,000.00</b>	
<b>Total Income</b>	<b>441,145.00</b>	<b>555,913.14</b>	<b>529,206.98</b>		<b>500,545.80</b>	
<b>Expense</b>						
<b>664 · Gifts-Business</b>	0.00	231.07	0.00	77.02	0.00	
<b>642 · Donations</b>	0.00	699.00	700.00	466.33	750.00	
<b>998 · Void Checks</b>	0.00	0.00	0.00	0.00	0.00	
<b>649 · Dental Expense</b>						
Credit Card & Bank Fees	0.00	920.68	0.00	306.89	0.00	
Dues and Subscriptions	0.00	569.31	0.00	189.77	500.00	increased based on 2016
Workmans Comp	0.00	501.01		590.79	500.00	
Licenses and Fees	0.00	1,243.00	151.00	481.33	500.00	
Tuition and Fees	0.00	100.00	30.99	127.00	100.00	
Dental Memberships	0.00	1,426.00	1,944.00	1,741.67	1,740.00	
Service Agreements	0.00	104.00	0.00	258.09	500.00	
Billing	3,600.00	5,804.57	6,210.49	5,392.99	5,500.00	
Advertising	0.00	367.36	968.05	445.14	450.00	
Depreciation	0.00	14,903.00	0.00	10,353.00	0.00	
Dental Payroll Taxes	0.00	3,290.07	0.00	2,083.64	4,626.00	
Accounting	600.00	905.00	1,480.00	1,036.67	1,200.00	
Repairs & Maint	1,300.00	0.00	0.00	253.76	1,300.00	
Dental Wages	0.00	41,386.05	48,126.97	42,252.09	39,900.00	

## LAKE FORK HEALTH SERVICE DISTRICT Profit & Loss Prev Year Comparison January through December 2016

AQAAAAkFAS

	Jan - Dec 16	Jan - Dec 16	Jan - Dec 17	3-YEAR AVG	Jan-Dec 18
<b>Dental Office Supplies</b>	450.00	150.72	380.94	304.54	350.00
<b>Dental Lab</b>	4,700.00	5,307.00	5,639.70	5,373.85	5,500.00
<b>Dental Insurance Cost</b>	0.00	839.80	840.00	998.45	1,000.00
<b>Dental Professional Pay</b>					
<b>Travel</b>	2,500.00	2,720.40	3,458.20		5,424.00
<b>Dental Professional Pay - Other</b>	50,644.00	13,720.00	15,455.00		13,080.00
<b>Total Dental Professional Pay</b>	53,144.00	16,440.40	18,913.20		18,504.00
<b>Dental Supplies</b>					
<b>Chg in Inventory</b>	0.00	-237.45	0.00	-86.17	-100.00
<b>Dental Supplies - Other</b>	0.00	8,116.49	6,906.47	8,036.97	8,100.00
<b>Total Dental Supplies</b>	3,000.00	7,879.04	6,906.47		8,000.00
<b>649 · Dental Expense - Other</b>	8,000.00	0.00	918.16	586.98	900.00
<b>Total 649 · Dental Expense</b>	74,794.00	102,137.01	92,509.97		91,070.00 increased - more categories
<b>605 · Accounting</b>					
<b>605.4 · Billing Fees -Prac Part &amp; Tina</b>					
<b>Seminars</b>	0.00	1,619.11	0.00	539.70	1,000.00
<b>605.4 · Billing Fees -Prac Part &amp; Tin</b>	0.00	23,471.20	23,836.88	21,979.90	25,000.00
<b>Total 605.4 · Billing Fees -Prac Part &amp; Ti</b>	21,209.00	25,090.31	23,836.88		26,000.00
<b>605.01 · LFHSD</b>	0.00	2,468.75	2,636.25	1,701.67	2,700.00 decreased from 3000
<b>605.02 · LCAMC</b>	9,000.00	6,065.00	8,649.42	7,726.89	9,000.00 decreased from 10000
<b>Total 605 · Accounting</b>	30,209.00	33,624.06	35,122.55		37,700.00
<b>610 · Advertising</b>					
<b>610.01 · LFHSD</b>	0.00	491.60	250.00	336.33	1,000.00
<b>610.02 · LCAMC</b>	0.00	1,138.63	9,187.27	4,055.15	7,500.00
<b>Total 610 · Advertising</b>	2,500.00	1,630.23	9,437.27		8,500.00
<b>612 · Audit, LFHSD</b>	4,000.00	4,100.00	4,250.00	4,116.67	4,200.00
<b>620 · Bank Charges</b>	2,500.00	2,943.37	706.49	2,032.72	700.00
<b>625 · Bank Credit Card Fees</b>	1,500.00	1,680.42	2,977.76	2,096.46	3,300.00 decreased from 3500
<b>627 · Books &amp; Magazines</b>	0.00	0.00	0.00	16.01	25.00 decreased from 50
<b>628 · Cash Over Short</b>	0.00	-0.30	0.10	8.40	5.00
<b>639 · Computer</b>					
<b>639.5 · Maintenance Contract</b>	8,000.00	29,454.13	32,542.12	26,627.13	5,000.00

## LAKE FORK HEALTH SERVICE DISTRICT Profit & Loss Prev Year Comparison January through December 2016

AQAAAAkFAS

	Jan - Dec 16	Jan - Dec 16	Jan - Dec 17	3-YEAR AVG	Jan-Dec 18	
<b>639.1 · Software</b>	4,000.00	3,331.41	2,819.95	2,960.08	3,000.00	decreased - projected
<b>639.2 · Services</b>	7,500.00	2,445.75	3,154.00	3,656.58	3,300.00	increased - projected
<b>639.3 · Hardware/Office Machines</b>	2,000.00	242.00	1,255.00	949.00	1,200.00	
<b>639.4 · On Line Internet</b>	0.00	1,188.00	1,193.00	942.66	1,200.00	
<b>Total 639 · Computer</b>	<b>22,000.00</b>	<b>36,661.29</b>	<b>40,964.07</b>		<b>13,700.00</b>	
<b>640 · Contract Labor</b>						
<b>640.3 · Contract Services-Medicl Cnty</b>	0.00	0.00	0.00		28,800.00	
<b>640 · Contract Labor - Other</b>	0.00	1,322.25	3,361.14		0.00	
<b>Total 640 · Contract Labor</b>	<b>0.00</b>	<b>1,322.25</b>	<b>3,361.14</b>		<b>28,800.00</b>	
<b>641 · Courier</b>	2,000.00	2,310.00	3,055.00	2,501.67	3,500.00	
<b>650 · Depreciation</b>						
<b>Xray Eqmt</b>	0.00	3,529.00	0.00	2,352.67	0.00	
<b>Medical Eqmt</b>	0.00	34,032.00	0.00	23,595.33	0.00	
<b>Office Eqmt</b>	0.00	58,640.00	0.00	38,655.00	0.00	
<b>Bldgs</b>	0.00	74,371.00	0.00	49,632.33	0.00	
<b>Total 650 · Depreciation</b>	<b>0.00</b>	<b>170,572.00</b>	<b>0.00</b>		<b>0.00</b>	
<b>655 · Dues &amp; Subscriptions</b>						
<b>LAB Proficiency</b>	0.00	352.00	352.00	384.67	400.00	
<b>655.2 · Memberships</b>	0.00	985.00	3,820.00	2,414.67	2,500.00	
<b>655.3 · Subscriptions</b>	0.00	178.55	0.00	59.52	200.00	
<b>655 · Dues &amp; Subscriptions - Other</b>	0.00	730.95	705.00	1,124.47	750.00	increased - 2016
<b>Total 655 · Dues &amp; Subscriptions</b>	<b>3,000.00</b>	<b>2,246.50</b>	<b>4,877.00</b>		<b>3,850.00</b>	
<b>656 · Entertainment/Meals</b>	300.00	2,345.21	1,798.72	2,099.08	2,100.00	
<b>660 · Education,Staff</b>						
<b>660.4 · Staff Meetings</b>	0.00	147.12	1,213.50	453.54	1,500.00	decreased from 2000
<b>660.3 · Meals</b>	0.00	389.63	350.00	331.01	400.00	
<b>660.1 · Tuition &amp; Fees</b>	0.00	6,731.27	3,317.80	4,519.97	5,000.00	
<b>660.2 · Travel &amp; Lodging</b>	0.00	3,039.22	2,899.55	2,663.46	2,700.00	increased - avg
<b>745 · Seminars &amp; Meetings, Business</b>	0.00					
<b>745.3 · Travel &amp; Lodging</b>	0.00	2,806.48	3,800.20	2,964.93	3,000.00	increased - avg
<b>745 · Seminars &amp; Meetings, Business</b>	0.00	0.00	380.00	386.96	800.00	
<b>Total 745 · Seminars &amp; Meetings, Business</b>	<b>0.00</b>	<b>2,806.48</b>	<b>4,180.20</b>		<b>3,800.00</b>	increased - avg



## LAKE FORK HEALTH SERVICE DISTRICT Profit & Loss Prev Year Comparison January through December 2016

AQAAAAkFAS

	Jan - Dec 16	Jan - Dec 16	Jan - Dec 17	3-YEAR AVG	Jan-Dec 18
<b>660 · Education, Staff - Other</b>	0.00	0.00	89.40	255.29	300.00
<b>Total 660 · Education, Staff</b>	9,500.00	13,113.72	12,050.45		13,700.00
<b>670 · Insurance</b>					
<b>670.1 · Building Liability</b>	7,500.00	5,108.41	4,473.56	19,837.62	8,000.00
<b>670.2 · Health Employee</b>	44,500.00	44,852.72	39,543.30	42,086.31	50,400.00
<b>670.3 · General Liability</b>	0.00	2,776.56	3,456.41	2,751.00	3,500.00
<b>670.5 · Malpractice</b>	16,000.00	8,889.00	16,217.00	11,516.67	12,000.00
<b>Total 670 · Insurance</b>	68,000.00	61,626.69	63,690.27		73,900.00
<b>677 · Interest Expense</b>					
<b>Medicaid</b>	0.00	141.66	0.00	47.22	150.00
<b>677 · Interest Expense - Other</b>	0.00	0.00	0.00	17.67	0.00
<b>Total 677 · Interest Expense</b>	0.00	141.66	0.00		150.00
<b>680 · Lab - Hospital Processing</b>	1,000.00	0.00	0.00	184.94	
<b>681 · Radiologist Interpretation</b>	4,000.00	5,754.26	1,500.00	4,283.42	5,000.00
<b>685 · Legal</b>	0.00	0.00	0.00	258.33	1,000.00
<b>690 · Licenses &amp; Fees</b>	4,000.00	7,181.44	7,598.67	6,323.36	7,600.00
<b>715 · Personnel Expenses</b>					
<b>Town of CB Reimb</b>	0.00	-12,010.90	0.00	-6,099.21	0.00
<b>715 other</b>	-8,000.00		535.14	12,294.05	12,000.00 possible contract emp
<b>715.3 · Taxes/Payroll - 8.5%</b>	33,835.00	40,000.42	44,463.01	38,413.32	34,661.44
<b>715.4 · Wages</b>	398,060.00	487,739.97	493,196.94	450,894.78	391,987.80
<b>715.5 · Workman's Compensation</b>	10,000.00	6,091.28	7,426.73	8,911.10	9,602.00
<b>715.6 · HSA</b>	6,500.00	6,950.00	5,625.00	6,275.00	6,800.00
<b>Total 715 · Personnel Expenses</b>	440,395.00	528,770.77	551,246.82		455,051.24
<b>722 · Pharmacy Consultant</b>					
<b>722.1 · Consulting Fees</b>	0.00	2,428.00	2,390.00	2,302.67	2,400.00
<b>722.2 · Travel</b>	0.00	727.20	713.60	702.47	750.00
<b>Total 722 · Pharmacy Consultant</b>	2,750.00	3,155.20	3,103.60		3,150.00
<b>725 · Postage</b>	3,500.00	2,224.68	2,212.34	2,257.82	2,320.00
<b>734 · Recruiting</b>					
<b>Town of CB Reimb</b>	0.00	0.00	0.00	0.00	0.00
<b>734 · Recruiting - Other</b>	0.00	0.00	0.00	0.00	15,000.00 added recruitment fee

## LAKE FORK HEALTH SERVICE DISTRICT

### Profit & Loss Prev Year Comparison

January through December 2016

AQAAAAkFAS

	Jan - Dec 16	Jan - Dec 16	Jan - Dec 17	3-YEAR AVG	Jan-Dec 18	
<b>Total 734 · Recruiting</b>	0.00	0.00	0.00		15,000.00	
<b>735 · Repair &amp; Maintenance</b>						
<b>735.1 · Building &amp; Building Eqmt</b>	12,250.00	6,808.82	14,621.74	11,626.86	7,000.00	
<b>735.2 · Cleaning</b>						
<b>Wages</b>	0.00	15,408.25	15,789.05	15,525.23	15,080.00	decreased - error corrected
<b>735.2 · Cleaning - Other</b>	0.00	452.67	372.20	274.96	450.00	
<b>Total 735.2 · Cleaning</b>	14,750.00	15,860.92	16,161.25		15,530.00	
<b>735 Other</b>			1,019.75	339.92	1,000.00	increased from 500
<b>735.3 · Equipment-Medical</b>	9,000.00	4,605.00	4,447.63	6,886.91	5,000.00	
<b>735.4 · XRAY</b>	9,000.00	1,200.00	1,522.50	2,616.67	1,500.00	increased from 1400 - 2017
<b>Total 735 · Repair &amp; Maintenance</b>	45,000.00	28,474.74	37,772.87		30,030.00	
<b>750 · Supplies</b>						
<b>723 · Pharmacy &amp; Medications</b>						
<b>Change in Inventory</b>	0.00	-20.99	0.00	-466.90	-50.00	
<b>723 · Pharmacy &amp; Medications - Otr</b>	0.00	41,577.26	43,778.24	42,843.44	42,843.00	
<b>Total 723 · Pharmacy &amp; Medications</b>	32,000.00	41,556.27	43,778.24		42,793.00	Increased from 41950 - avg
<b>750.1 · Lab</b>	15,000.00	18,658.52	18,656.18	17,819.63	19,000.00	
<b>750.2 · Medical</b>						
<b>Reimbursement</b>	0.00	-10.00	0.00	-3.33	0.00	
<b>Change in Inventory</b>	0.00	-2,977.86	0.00	-4,196.48	-3,000.00	
<b>750.2 · Medical - Other</b>	12,500.00	13,215.90	9,321.55	11,534.78	13,000.00	
<b>Total 750.2 · Medical</b>	12,500.00	10,228.04	9,321.55		10,000.00	
<b>750.3 · Office</b>	10,000.00	9,116.76	10,353.08	10,151.78	10,200.00	
<b>750.4 · General Supplies</b>	1,400.00	196.39	2,298.41	1,161.79	1,200.00	
<b>Total 750 · Supplies</b>	70,900.00	79,755.98	84,407.46		83,193.00	
<b>765 · Telephones</b>						
<b>765.1 · Centurytel</b>	6,500.00	6,797.78	7,765.17	7,030.11	7,100.00	Increased - avg
<b>Total 765 · Telephones</b>	6,500.00	6,797.78	7,765.17		7,100.00	
<b>775 · Utilities</b>						
<b>775.1 · Cable</b>	0.00	348.98	525.02	392.63	400.00	
<b>775.2 · Electric</b>	13,500.00	15,775.03	11,847.63	14,076.56	14,500.00	
<b>775.3 · EMS Utilities Reimbursement</b>	-15,000.00	-15,000.00	-15,000.00	-15,223.67	-15,627.00	

## LAKE FORK HEALTH SERVICE DISTRICT Profit & Loss Prev Year Comparison January through December 2016

AQAAAAkFAS

	Jan - Dec 16	Jan - Dec 16	Jan - Dec 17	3-YEAR AVG	Jan-Dec 18
775.4 · Gas	14,480.00	22,582.68	18,717.48	16,588.82	21,000.00
775.5 · Water & Sewer	1,200.00	960.00	960.00	960.00	960.00
<b>Total 775 · Utilities</b>	<b>14,180.00</b>	<b>24,666.69</b>	<b>17,050.13</b>		<b>21,233.00</b>
<b>777 · Waste Management</b>					
777.1 · Bio-Hazard Materials	0.00	14,148.16	13,814.58	12,792.43	14,000.00
777.2 · Trash Disposal	0.00	2,465.00	2,687.19	2,608.40	2,600.00
<b>Total 777 · Waste Management</b>	<b>10,500.00</b>	<b>16,613.16</b>	<b>16,501.77</b>		<b>16,600.00</b> increased -2016
<b>999 · Suspense</b>					
RMHMO	0.00	0.00	0.00		
BCBS	0.00	0.00	0.00		
MEDICAID	0.00	0.00	0.00		
DENTAL	0.00	0.00	0.00		
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		
<b>Total 999 · Suspense</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
<b>Total Expense</b>	<b>823,028.00</b>	<b>1,140,778.88</b>	<b>1,004,659.62</b>	<b>1,056,182.55</b>	<b>933,227.24</b>
<b>Net Ordinary Income</b>	<b>-378,883.00</b>	<b>-584,865.74</b>	<b>-475,452.64</b>	<b>-536,391.39</b>	<b>-432,681.44</b>
<b>Other Income/Expense</b>					13.00
<b>Other Income</b>					
HF Proceeds	0.00	0.00	0.00	0.00	0.00
<b>890 · Donation Income</b>				1,666.67	
890.1 · Endowment	0.00	0.00	0.00	712.47	0.00
890 · Donation Income - Other	7,000.00	3,865.00	4,120.00	2,661.67	3,000.00
<b>Total 890 · Donation Income</b>	<b>7,000.00</b>	<b>3,865.00</b>	<b>4,120.00</b>		<b>3,000.00</b>
895 · Grant Income	0.00	924.00	312.00	858.00	750.00
<b>896 · Interest Earned</b>					
11932	0.00	68.85	84.00	61.87	75.00
896.2 · Colorado Trust	0.00	720.95	1,186.89	669.41	1,000.00
896.3 · CD	0.00	60.06	0.00	27.92	0.00
<b>Total 896 · Interest Earned</b>	<b>130.00</b>	<b>849.86</b>	<b>1,270.89</b>		<b>1,075.00</b>

## LAKE FORK HEALTH SERVICE DISTRICT Profit & Loss Prev Year Comparison January through December 2016

AQAAAAkFAS

	Jan - Dec 16	Jan - Dec 16	Jan - Dec 17	3-YEAR AVG	Jan-Dec 18
<b>900 · Health Service District Revenue</b>					
<b>901 · 1% Motor Vehicle Sales Tax</b>					
901.1 · Treasurer Fee	0.00	-18.90	-1.93	-14.68	-17.00
901 · 1% Motor Vehicle Sales Tax -	0.00	567.59	83.53	449.47	577.00
<b>Total 901 · 1% Motor Vehicle Sales Tax</b>	500.00	548.69	81.60		560.00 decreased from 588
<b>902 · 1% Sales Tax</b>					
902.1 · Hinsdale County	112,000.00	144,556.77	147,931.57	144,536.81	144,500.00
<b>Total 902 · 1% Sales Tax</b>	112,000.00	144,556.77	147,931.57	144,536.81	144,500.00 increased - avg
<b>904 · Property Tax</b>					
904.1 · Earned Interest/Property Tax	0.00	1,634.29	1,290.72	1,625.13	1,200.00
904 · Property Tax - Other	0.00	330,022.01	328,846.06	325,521.96	311,862.00 313538-1676
<b>Total 904 · Property Tax</b>	334,100.00	331,656.30	330,136.78	327,147.09	313,062.00 less \$ owed
<b>905 · Specific Ownership Tax</b>	13,000.00	23,550.90	23,696.16	23,164.26	23,160.00
<b>Total 900 · Health Service District Revenue</b>	459,600.00	500,312.66	501,846.11	495,282.94	481,282.00
<b>Total Other Income</b>	466,730.00	505,951.52	507,549.00	501,940.94	486,107.00
<b>Other Expense</b>					
<b>950 · Health Services District Expense</b>					
958 · Dues & Memberships	0.00	271.50	0.00	370.91	400.00
951 · 5% Treasurer's Fee/Property Tax	16,705.00	17,511.74	16,464.36	16,269.30	15,677.00
952 · Board of Director's Expenses	23,000.00	99.73	447.84	692.66	877.00
953 · Board of Directors Training	0.00	0.00	20.00	16.67	1,000.00
955 · Election Expense				0.00	7,000.00
956 · Legal Fees	1,500.00	3,431.21	11,709.07	5,046.76	5,000.00
957 · Fund Raising Expenses	0.00	0.00	0.00	119.41	0.00
960 · Public Officials Liability Insu	0.00	1,542.92	1,542.92	1,346.14	1,550.00
966 · Public Health/Community Service				0.00	
Advertising	0.00	690.00	0.00	230.00	1,000.00
966 · Public Health/Community Ser	0.00	0.00	0.00	18.38	100.00
<b>Total 966 · Public Health/Community Se</b>	0.00	690.00	0.00	248.38	1,100.00
970 · Seminars & Meetings	1,000.00	590.00	628.50	424.55	1,000.00
<b>Total 950 · Health Services District Expens</b>	42,205.00	24,137.10	30,812.69	24,534.78	33,604.00

**LAKE FORK HEALTH SERVICE DISTRICT**  
**Profit & Loss Prev Year Comparison**  
 January through December 2016

AQAAAAkFAS

	Jan - Dec 16	Jan - Dec 16	Jan - Dec 17	3-YEAR AVG	Jan-Dec 18
Total Other Expense	45,405.00	24,137.10	30,812.69	24,534.78	33,604.00
Net Other Income	421,325.00	481,814.42	476,736.31	476,971.08	452,516.00
Net Income	<b>42,442.00</b>	<b>-103,051.32</b>	<b>1,283.67</b>	-59,420.32	<b>19,834.56</b>

TOTAL REVENUES-NET OF FE	894,170.00	1,044,352.92	1,020,291.62		970,975.80
TOTAL EXPENSES	851,728.00	1,147,404.24	1,019,007.95		951,154.24
NET INCOME(LOSS)	42,442.00	(103,051.32)	1,283.67		19,821.56
TOTAL EXPENSES	851,728.00	1,147,404.24	1,019,007.95		951,154.24
LESS:DEPRECIATION	(185,000.00)	185,475.00	0.00		0.00
TOTAL EXPENDITURES	1,036,728.00	961,929.24	1,019,007.95		951,154.24
CAPITAL EXPENDITURES	-25,000.00	7,160.50	20,000.00		20,000.00
CONTINGENCY EXPENDITURES			10,000.00		15,000.00
TOTAL APPROPRIATED EXPEN	1,011,728.00	969,089.74	1,049,007.95		986,154.24

LAKE FORK HEALTH SERVICE DISTRICT  
 BUDGET FOR THE YEAR ENDED 12/31/2018

	BUDGETED 2016	ACTUAL PRIOR YR 2016	PROJECTED CURRENT 2017	PROPOSED BUDGET 2018	
ESTIMATED RESOURCES:					
Beginning Fund Balance:					
Fund Balance Jan 1	3551111	3,474,616	3,371,565	3,362,849	cash+ ar less liab
Less: Net Investment in					
Capital Assets	2,928,384	2,928,384	2,750,070	2,770,070	
Less: Tabor Reserve	38,620	38,620	22,801	30,570	
Beginning Fund Balance	584,107	507,612	598,694	562,208	
Estimated Fund Revenue:					
Total Revenues	894,170	1,044,353	1,020,292	970,976	down by 49316
<b>TOTAL AVAILABLE RESOURCES</b>	<b>1,478,277</b>	<b>1,551,965</b>	<b>1,618,986</b>	<b>1,533,184</b>	
ESTIMATED EXPENDITURES:					
Total Expenditures	1,036,728	961,929	1,019,008	951,154	down by 67854
Capital Expenditures	-25,000	7,161	20,000	20,000	
Contingency Expenditures	0	0	10,000	15,000	up by 5k
All Expenditures	1,011,728	969,090	1,049,008	986,154	
Tabor Fund Adjustment:					
Begining Tabor Fund	38,620	38,620	22,801	30,570	
Ending Tabor Fund	31,102	22,801	30,570	28,535	
(Increase) Decrease to Tabor	7,518	15,819	-7,769	2,036	
Ending Fund Balance	474,067	598,694	562,208	549,066	
<b>TOTAL USE OF RESOURCES</b>	<b>1,478,277</b>	<b>1,551,965</b>	<b>1,618,986</b>	<b>1,533,184</b>	