

CERTIFICATION OF TAX LEVIES for NON-SCHOOL Governments

TO: County Commissioners¹ of HINSDALE COUNTY, Colorado.

On behalf of the LAKE FORK HEALTH SERVICE DISTRICT

(taxing entity)^A

the BOARD OF DIRECTORS

(governing body)^B

of the LAKE FORK HEALTH SERVICE DISTRICT

(local government)^C

Hereby officially certifies the following mills to be levied against the taxing entity's GROSS \$ 52,985,821.00 assessed valuation of: (GROSS^D assessed valuation, Line 2 of the Certification of Valuation Form DLG 57^E)

Note: If the assessor certified a NET assessed valuation (AV) different than the GROSS AV due to a Tax Increment Financing (TIF) Area^F the tax levies must be calculated using the NET AV. The taxing entity's total property tax revenue will be derived from the mill levy multiplied against the NET assessed valuation of: \$ 52,985,821.00 (NET^G assessed valuation, Line 4 of the Certification of Valuation Form DLG 57) USE VALUE FROM FINAL CERTIFICATION OF VALUATION PROVIDED BY ASSESSOR NO LATER THAN DECEMBER 10

Submitted: 12/14/2017 for budget/fiscal year 2018 (no later than Dec. 15) (mm/dd/yyyy) (yyyy)

PURPOSE (see end notes for definitions and examples)

LEVY²

REVENUE²

Table with 3 columns: PURPOSE, LEVY, REVENUE. Rows include General Operating Expenses, Temporary General Property Tax Credit, General Obligation Bonds, Contractual Obligations, Capital Expenditures, Refunds/Abatements, and Other.

TOTAL: [Sum of General Operating Subtotal and Lines 3 to 7]

5.888

mills

\$ 311981

Contact person: (print) REBECCA B CAMPBELL Daytime phone: (970) 901-9820/ (970)944-2558

Signed: Rebecca B Campbell Title: BOARD TREASURER

Include one copy of this tax entity's completed form when filing the local government's budget by January 31st, per 29-1-113 C.R.S., with the Division of Local Government (DLG), Room 521, 1313 Sherman Street, Denver, CO 80203. Questions? Call DLG at (303) 864-7720.

¹ If the taxing entity's boundaries include more than one county, you must certify the levies to each county. Use a separate form for each county and certify the same levies uniformly to each county per Article X, Section 3 of the Colorado Constitution.

² Levies must be rounded to three decimal places and revenue must be calculated from the total NET assessed valuation (Line 4 of Form DLG57 on the County Assessor's FINAL certification of valuation).

**RESOLUTION 2017-02
OF THE BOARD OF DIRECTORS
OF
LAKE FORK HEALTH SERVICE DISTRICT**

At a regular meeting of the Board of Directors (Board) of the Lake Fork Health Service District (District), called pursuant to proper notice and held on December 11, 2017, the Board resolved to take the actions below:

A. The Board determined that the District has received One Thousand, six hundred seventy-five and 26/100 Dollars (\$) in tax revenues in 2017 in excess of the proper amount, due to a clerical error in applying a mill levy amount of 5.95 instead of 5.92. This mill levy was in excess of the mill levy previously approved by vote of the eligible electors of the District, which had been properly and accurately certified to Hinsdale County by the District.

B. To ensure compliance with the Tax Payer's Bill of Rights (TABOR), the Board considered, among other alternatives, that the District institute a temporary mill levy rate reduction for the 2017 tax year, for taxes to be collected in 2018 pursuant to Section 39-1-111.5 C.R.S., in order to refund the excess revenue.


THEREFORE, IT IS RESOLVED, that the District gross mill levy for 2017 tax year is expected to be 5.92 mills and the District does hereby authorize a temporary mill levy rate reduction of .032 mills for the 2017 tax year for taxes to be collected in 2018, which will result in a net mill levy rate of 5.888 mills, and total tax revenues in the approximate amount of Three Hundred Eleven Thousand, Eight Hundred and Ninety-Five and no/100 Dollars (\$) in order to fully effectuate the refund of \$1675.26 noted in paragraph A above as required by TABOR.

IT IS FURTHER RESOLVED that the Board will certify a refund in the form of a temporary mill levy rate reduction to the Board of Hinsdale County Commissioners concurrent with the certification of its 2017 levy that conforms with this resolution. The certification shall include the District gross mill levy, the temporary mill levy rate reduction and the net mill levy.

This Resolution is adopted effective as of the 11th day of December, 2017, by and among all members of the Board, as evidenced by their signatures below.




Shawna Shidler, President



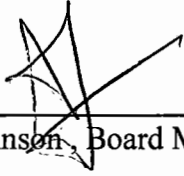
Janel Warren, Vice President



Mike Schell, Secretary



Rebecca Campbell, Treasurer



Jerry Johnson, Board Member

**Lake Fork Health Service District
Resolution 2017-02 for 2018 Mill Levy**

A RESOLUTION LEVYING GENERAL PROPERTY TAX FOR THE YEAR 2018, TO HELP OFFSET OPERATING COST FOR THE LAKE FORK HEALTH SERVICE DISTRICT, HINSDALE COUNTY, COLORADO FOR THE 2018 BUDGET YEAR.

WHEREAS, THE BOARD OF THE LAKE FORK HEALTH SERVICE DISTRICT HAS ADOPTED THE ANNUAL BUDGET IN ACCORDANCE WITH THE LOCAL GOVERNMENT BUDGET LAW, ON DECEMBER 11, 2017
AND;

WHEREAS, THE MONEY RAISED WILL BE USED FOR THE 2018 OPERATING EXPENSES OF THE DISTRICT AND;

WHEREAS: THE VALUATION OF THE ASSESSMENT FOR THE LAKE FORK HEALTH SERVICE DISTRICT AS CERTIFIED BY THE COUNTY ASSESSOR IS \$52,985,821.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE LAKE FORK HEALTH SERVICE DISTRICT, HINSDALE COUNTY, COLORADO:

SECTION 1

THAT FOR THE PURPOSES OF MEETING OPERATING EXPENSES OF THE LAKE FORK HEALTH SERVICE DISTRICT DURING THE 2018 BUDGET YEAR, THERE IS HEREBY LEVIED A TAX OF 5.888 MILLS UPON EACH DOLLAR OF THE TOTAL VALUATION FOR THE ASSESSMENT OF ALL TAXABLE PROPERTY WITHIN THE LAKE FORK HEALTH SERVICE DISTRICT FOR THE YEAR 2018.

SECTION 2

THAT THE TREASURER IS HEREBY AUTHORIZED AND DIRECTED TO IMMEDIATELY CERTIFY TO THE COUNTY COMMISSIONERS OF HINSDALE COUNTY, COLORADO, THE MILL LEVIES FOR THE LAKE FORK HEALTH SERVICE DISTRICT AS HEREIN ABOVE DETERMINED AND SET.

ADOPTED THIS 11TH DAY OF DECEMBER. 2017.

 PRESIDENT

 SECRETARY

 TREASURER

LAKE FORK HEALTH SERVICES DISTRICT
Resolution: 2017-03 Operation budget

A RESOLUTION SUMMARIZING EXPENDITURES AND REVENUES FOR EACH FUND AND ADOPTING A 2018 OPERATING BUDGET FOR THE LAKE FORK HEALTH SERVICE DISTRICT, LAKE CITY, COLORADO FOR THE CALENDAR YEAR BEGINNING ON THE FIRST DAY OF JANUARY, 2018, AND ENDING ON THE LAST DAY OF DECEMBER, 2018.

Whereas, the Board of Directors of the Lake Fork Health Service District has Elected Rebecca B. Campbell, Treasurer, to prepare and submit an Operating budget for the calendar year 2018 for its consideration, and;

Whereas, Treasurer, Rebecca B. Campbell, has submitted an Operating Budget to the governing body on December 11, 2017, for its consideration, and;

Whereas, upon due proper notice published in accordance with the law, said Budget was open for inspection by the public at a designated place, a public Hearing was held on December 11, 2017, and interested taxpayers were given an Opportunity to file or register any objections to said 2018 Operating Budget, as Required by law.

NOW, THEREFORE BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE LAKE FORK HEALTH SERVICE DISTRICT, LAKE CITY, COLORADO:

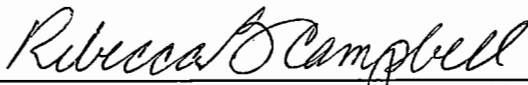
That the 2018 Operating Budget as submitted and herein and summarized by Fund is approved and adopted as the Budget of the Lake Fork Health Service District for the year or 2018. Budget as attached:

That the Budget hereby approved and adopted shall be signed by the President of the Board and made part of the public records of the Lake Fork Health Service District.
ADOPTED, this 11th day December 2017..



Shawna Shidler, President, Lake Fork Health Service District

ATTEST:



Rebecca B. Campbell, Treasurer, Lake Fork Health Service District

CERTIFICATION OF VALUES

Name of Jurisdiction: LAKE FORK HEALTH SERVICE DISTRICT

New District:

USE FOR STATUTORY PROPERTY TAX REVENUE LIMIT CALCULATIONS (5.5% LIMIT) ONLY

In accordance with 39-5-121(2)(a) and 39-5-128(1), C.R.S. The total Assessed Valuations for taxable year 2017
 In Hinsdale County County On 11/21/2017 Are:

Previous Year's Net Total Assessed Valuation:	\$55,842,210
Current Year's Gross Total Assessed Valuation:	\$52,985,821
(-) Less TIF district increment, if any:	\$0
Current Year's Net Total Assessed Valuation:	\$52,985,821
New Construction*:	\$7,070
Increased Production of Producing Mines**:	\$0
ANNEXATIONS/INCLUSIONS:	\$0
Previously Exempt Federal Property**:	\$0
New Primary Oil or Gas production from any Oil and Gas leasehold or land (29-1-301(1)(b) C.R.S.)***:	\$0
Taxes Received last year on omitted property as of August 1 (29-1-301(1)(a) C.R.S.) Includes all revenue collected on valuation not previously certified:	\$0.00
Taxes Abated or Refunded as of August 1 (29-1-301(1)(a), C.R.S.) and (39-10-114(1)(a)(I)(B) C.R.S.):	\$0.00

This value reflects personal property exemptions IF enacted by the jurisdiction as authorized by Art. X, Sec. 20(8)(b), Colo. Constitution

* New Construction is defined as: Taxable real property structures and the personal property connected with the structure.

** Jurisdiction must submit to the Division of Local Government respective Certification of Impact in order for a value to be treated as growth in the limit calculation; use forms (DLG52 & 52A).

*** Jurisdiction must apply to the Division of Local Government before the value can be treated as growth in the limit calculation; use forms (DLG 52B).

USE FOR 'TABOR' LOCAL GROWTH CALCULATIONS ONLY

In accordance with the Art. X, Sec. 20, Colorado Constitution and 39-5-121(2)(b), C.R.S. The Actual Valuations for the taxable year 2017
 In Hinsdale County County On 11/21/2017 Are:

Current Year's Total Actual Value of All Real Property*:	\$430,221,667
ADDITIONS TO TAXABLE REAL PROPERTY:	
Construction of taxable real property improvements**:	\$92,589
ANNEXATIONS/INCLUSIONS:	\$0
Increased Mining Production***:	\$0
Previously exempt property:	\$0
Oil or Gas production from a new well:	\$0
Taxable real property omitted from the previous year's tax warrant. (Only the most current year value can be reported):	\$5,000
DELETIONS FROM TAXABLE REAL PROPERTY:	
Destruction of taxable property improvements.	\$0
Disconnections/Exclusions:	\$0
Previously Taxable Property:	\$0

* This includes the actual value of all taxable real property plus the actual value of religious, private schools, and charitable real property.

** Construction is defined as newly constructed taxable real property structures.

*** Includes production from a new mine and increases in production of a producing mine.

NOTE: All levies must be certified to the Board of County Commissioners no later than December 15, 2017

LAKE FORK HEALTH SERVICE DISTRICT
FINANCIAL POLICIES

The purpose of this section is to present the policies that Lake Fork Health Service District follow in managing its financial and budgetary affairs. The list below represent long-standing principles which have guided the district in the past and will for future use that have and will allow the district to maintain our financial stability.

OPERATION BUDGET POLICIES

1. Our Clinical services will receive priority for funding our clinic.
2. Our District will avoid budgetary procedures that balance our current expenditures at the expense of meeting future year's expenses.
3. Our District will maintain a budgetary control system to ensure adherence to the budget and will prepare Monthly reports comparing actual revenue and expenditures to budgetary amounts.
4. We will use the accrual method of budgeting.

CAPITAL IMPROVEMENT BUDGET POLICIES

1. Our Budget will provide for adequate maintenance and provide reasonable cost replacement. The budget will also have reasonable replacement cost for the Capital Plant and Equipment from current revenues. If the needs arise our District will use fund from our capital reserve accounts.

Capital projects will conform to the follow criteria.

- A. All Capital Expenditures will be approved by the District Board.
- B. Will be part of our maintenance and replacement schedule.

REVENUE POLICIES

1. Our District will try to maintain a stable revenue system to shelter it from short-run fluctuations in any one revenue source.
2. Our District will follow an aggressive policy of collecting revenues.
3. Our District will establish all service charges and fees at the level to the full cost (operating, direct, indirect and capital) of providing the services. Our District will review fees/charges annually.

INVESTMENT POLICIES

1. Disbursement, collection, and deposit of all funds will be managed to insure maximum cash availability.
2. Our District will obtain the best possible return on cash investments within the limits of local government law and prudent investment practices
3. Our District has establish a contingency investment reserve to provide for an unanticipated expenditures of a nonrecurring nature.

ACCOUNTING, AUDITING, AND FINANCIAL REPORTING POLICIES

1. An independent audit will be performed annually.
2. Out District will produce monthly financial reports in accordance with generally accepted accounting practices.

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

LAKE FORK HEALTH SERVICE DISTRICT 2018 BUDGET

	Jan - Dec 16	Jan - Dec 17	Jan-Dec 18
ACT	ACTUAL	ESTIMATED	BUDGET
Ordinary Income/Expense			
Income			
409 · Other Income-Audit Adjmts		0.00	0.00
421 · Medicaid Incentive Payment			
Repayment	-21,108.34	0.00	0.00
RHC SUPPORT	0.00	0.00	0.00
421 · Medicaid Incentive Payment - Other	13,359.47	24,128.37	10,000.00
Total 421 · Medicaid Incentive Payment	-7,748.87	24,128.37	10,000.00
850 · Rental Income			
850.1 · Space Rental	3,993.82	4,205.00	3,000.00
Total 850 · Rental Income	3,993.82	4,205.00	3,000.00
Dental Income			
Dental Income - Patient			
ADJUSTMENTS			
Refunds	62.00	-210.00	-100.00
Reserve	-947.38	-4,101.23	-830.00
ADJUSTMENTS - Other	-32,136.21	-22,824.33	-29,687.00
Total ADJUSTMENTS	-33,021.59	-27,135.56	-30,617.00
Dental Income - Patient - Other	124,592.60	135,466.40	133,000.00
Total Dental Income - Patient	91,571.01	108,330.84	107,000.00
Dental Inc - Insurance Incentiv	0.00	139.00	100.00
Total Dental Income	91,571.01	108,469.84	107,100.00
400 · Patient Services Revenue			
County Reimb	0.00		
Incentive Payments			0.00
Colo Rural Health Center	11,000.00	5,500.00	0.00
RMHMO	10,000.00	10,042.00	0.00
Medicaid	0.00	0.00	0.00
Incentive Payments - Other	1,278.00	-5,459.00	0.00
Total Incentive Payments	22,278.00	10,083.00	0.00
400.1 · Services	0.00	480.30	500.00
400.9 · Patient Fee Writeoffs			
Reserve Adjmt	-16,731.60	-22,968.94	-6,800.00
400.92 · Refunds-Allowances	-7,352.43	-36,079.32	-6,226.00
400.9 · Patient Fee Writeoffs - Other	-148,174.48	-158,385.20	-172,410.20
Total 400.9 · Patient Fee Writeoffs	-172,258.51	-217,433.46	-185,436.20
400 · Patient Services Revenue - Other	569,627.08	581,022.87	560,000.00
Total 400 · Patient Services Revenue	419,646.57	374,152.71	375,063.80
408. · Medical Records Copy Fee/other	26.00	82.00	125.00
420 · Medicare Audit-Cost Report			
420.1 · 2015 Overpayment	-12,012.00	0.00	0.00
420 · Medicare Audit-Cost Report - Other	43,227.00	43,227.00	40,000.00
Total 420 · Medicare Audit-Cost Report	31,215.00	43,227.00	40,000.00

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

LAKE FORK HEALTH SERVICE DISTRICT 2018 BUDGET

	Jan - Dec 16	Jan - Dec 17	Jan-Dec 18
Total Income	538,703.53	554,264.92	535,288.80
Expense			
664 · Gifts-Business	231.07	231.07	0.00
642 · Donations	699.00	700.00	750.00
998 · Void Checks	0.00	0.00	0.00
649 · Dental Expense			
Credit Card & Bank Fees	920.68	920.68	0.00
Dues and Subscriptions	569.31	0.00	500.00
Workmans Comp	501.01		500.00
Licenses and Fees	1,243.00	51.00	500.00
Tuition and Fees	100.00	-69.01	100.00
Dental Memberships	1,426.00	1,444.00	1,740.00
Service Agreements	104.00	104.00	500.00
Billing	5,804.57	6,150.65	5,500.00
Advertising	367.36	718.05	450.00
Depreciation	14,903.00	14,903.00	0.00
Dental Payroll Taxes	3,290.07	3,290.07	4,626.00
Accounting	905.00	1,185.00	1,200.00
Repairs & Maint	0.00	0.00	1,300.00
Dental Wages	41,386.05	47,954.96	39,900.00
Dental Office Supplies	150.72	138.19	350.00
Dental Lab	5,307.00	5,901.80	5,500.00
Dental Insurance Cost	839.80	794.20	1,000.00
Dental Professional Pay			
Travel	2,720.40	4,128.52	5,424.00
Dental Professional Pay - Other	13,720.00	15,405.00	13,080.00
Total Dental Professional Pay	16,440.40	19,533.52	18,504.00
Dental Supplies			
Chg in Inventory	-237.45	0.00	-100.00
Dental Supplies - Other	8,116.49	7,333.10	8,100.00
Total Dental Supplies	7,879.04	7,333.10	8,000.00
649 · Dental Expense - Other	0.00	173.70	1,100.00
Total 649 · Dental Expense	102,137.01	111,027.92	91,270.00
605 · Accounting			
605.4 · Billing Fees -Prac Part & Tina			
Seminars	1,619.11	0.00	1,000.00
605.4 · Billing Fees -Prac Part & Tina - Other	23,471.20	21,589.22	25,000.00
Total 605.4 · Billing Fees -Prac Part & Tina	25,090.31	21,589.22	26,000.00
605.01 · LFHSD	2,468.75	2,716.25	2,700.00
605.02 · LCAMC	6,065.00	9,594.42	9,000.00
Total 605 · Accounting	33,624.06	33,899.89	37,700.00
610 · Advertising			
610.01 · LFHSD	491.60	152.40	1,000.00
610.02 · LCAMC	1,138.63	10,319.27	7,500.00
Total 610 · Advertising	1,630.23	10,471.67	8,500.00

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

LAKE FORK HEALTH SERVICE DISTRICT 2018 BUDGET

	Jan - Dec 16	Jan - Dec 17	Jan-Dec 18
612 · Audit, LFHSD	4,100.00	4,250.00	4,200.00
620 · Bank Charges	2,943.37	944.58	700.00
625 · Bank Credit Card Fees	1,680.42	4,003.95	3,500.00
627 · Books & Magazines	0.00	0.00	25.00
628 · Cash Over Short	-0.30	-0.90	5.00
639 · Computer			
639.5 · Maintenance Contract	29,454.13	35,845.51	5,000.00
639.1 · Software	3,331.41	2,759.95	3,000.00
639.2 · Services	2,445.75	8,227.25	3,300.00
639.3 · Hardware/Office Machines	242.00	1,326.58	1,200.00
639.4 · On Line Internet	1,188.00	1,188.00	1,200.00
Total 639 · Computer	36,661.29	49,347.29	13,700.00
640 · Contract Labor			
640.3 · Contract Services-Medicl Cnty	0.00	0.00	9,000.00
640 · Contract Labor - Other	1,322.25	6,183.39	28,800.00
Total 640 · Contract Labor	1,322.25	6,183.39	37,800.00
641 · Courier	2,310.00	3,255.00	3,500.00
650 · Depreciation			
Xray Eqmt	3,529.00	0.00	0.00
Medical Eqmt	34,032.00	0.00	0.00
Office Eqmt	58,640.00	0.00	0.00
Bldgs	74,371.00	0.00	0.00
Total 650 · Depreciation	170,572.00	0.00	0.00
655 · Dues & Subscriptions			
LAB Proficiency	352.00	0.00	400.00
655.2 · Memberships	985.00	4,650.00	3,800.00
655.3 · Subscriptions	178.55	178.00	200.00
655 · Dues & Subscriptions - Other	730.95	683.90	750.00
Total 655 · Dues & Subscriptions	2,246.50	5,333.90	5,150.00
656 · Entertainment/Meals	2,345.21	1,651.69	2,000.00
660 · Education,Staff			
660.4 · Staff Meetings	147.12	2,148.88	1,300.00
660.3 · Meals	389.63	238.77	350.00
660.1 · Tuition & Fees	6,731.27	4,455.80	3,500.00
660.2 · Travel & Lodging	3,039.22	3,043.45	2,800.00
745 · Seminars & Meetings, Business			
745.3 · Travel & Lodging	2,806.48	1,993.16	3,800.00
745 · Seminars & Meetings, Business - Other	0.00	380.00	400.00
Total 745 · Seminars & Meetings, Business	2,806.48	2,373.16	4,200.00
660 · Education,Staff - Other	0.00	89.40	300.00
Total 660 · Education,Staff	13,113.72	12,349.46	12,450.00
670 · Insurance			
670.1 · Building Liability	5,108.41	9,581.97	3,700.00
670.2 · Health Employee	44,852.72	47,919.17	51,600.00
670.3 · General Liability	2,776.56	6,232.97	3,600.00

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

LAKE FORK HEALTH SERVICE DISTRICT 2018 BUDGET

	Jan - Dec 16	Jan - Dec 17	Jan-Dec 18
670.5 · Malpractice	8,889.00	15,165.00	12,300.00
Total 670 · Insurance	61,626.69	78,899.11	71,200.00
677 · Interest Expense			
Medicaid	141.66	0.00	150.00
677 · Interest Expense - Other	0.00	0.00	0.00
Total 677 · Interest Expense	141.66	0.00	150.00
680 · Lab - Hospital Processing	0.00	0.00	
681 · Radiologist Interpretation	5,754.26	1,500.00	2,000.00
685 · Legal	0.00	0.00	1,000.00
690 · Licenses & Fees	7,181.44	7,919.48	7,600.00
715 · Personnel Expenses			
Town of CB Reimb	-12,010.90	0.00	0.00
715 other		0.00	0.00
715.3 · Taxes/Payroll - 8.5%	40,000.42	41,248.98	37,634.58
715.4 · Wages	487,739.97	495,247.51	426,576.90
715.5 · Workman's Compensation	6,091.28	14,662.04	7,500.00
715.6 · HSA	6,950.00	6,250.00	5,600.00
Total 715 · Personnel Expenses	528,770.77	557,408.53	477,311.48
722 · Pharmacy Consultant			
722.1 · Consulting Fees	2,428.00	2,238.00	2,400.00
722.2 · Travel	727.20	666.60	750.00
Total 722 · Pharmacy Consultant	3,155.20	2,904.60	3,150.00
725 · Postage	2,224.68	2,311.94	3,000.00
734 · Recruiting			
Town of CB Reimb	0.00	0.00	0.00
734 · Recruiting - Other	0.00	0.00	15,000.00
Total 734 · Recruiting	0.00	0.00	15,000.00
735 · Repair & Maintenance			
735.1 · Building & Building Eqmt	6,808.82	14,061.95	7,000.00
735.2 · Cleaning			
Wages	15,408.25	16,982.42	15,080.00
735.2 · Cleaning - Other	452.67	372.20	450.00
Total 735.2 · Cleaning	15,860.92	17,354.62	15,530.00
735 Other		944.75	1,000.00
735.3 · Equipment-Medical	4,605.00	3,101.38	5,000.00
735.4 · XRAY	1,200.00	772.50	1,500.00
Total 735 · Repair & Maintenance	28,474.74	36,235.20	30,030.00
750 · Supplies			
723 · Pharmacy & Medications			
Change in Inventory	-20.99		-50.00
723 · Pharmacy & Medications - Other	41,577.26	41,666.00	43,800.00
Total 723 · Pharmacy & Medications	41,556.27	41,666.00	43,750.00
750.1 · Lab	18,658.52	18,582.52	18,800.00
750.2 · Medical			
Reimbursement	-10.00	0.00	0.00

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

LAKE FORK HEALTH SERVICE DISTRICT 2018 BUDGET

	Jan - Dec 16	Jan - Dec 17	Jan-Dec 18
Change in Inventory	-2,977.86	-2,977.86	-3,000.00
750.2 · Medical - Other	13,215.90	12,576.67	13,000.00
Total 750.2 · Medical	10,228.04	10,061.45	10,000.00
750.3 · Office	9,116.76	10,264.01	10,200.00
750.4 · General Supplies	196.39	1,044.83	1,200.00
Total 750 · Supplies	79,755.98	81,618.81	83,950.00
765 · Telephones			
765.1 · Centurytel	6,797.78	7,307.41	7,500.00
Total 765 · Telephones	6,797.78	7,307.41	7,500.00
775 · Utilities			
775.1 · Cable	348.98	590.57	500.00
775.2 · Electric	15,775.03	14,130.57	14,500.00
775.3 · EMS Utilities Reimbursement	-15,000.00	-15,000.00	-15,627.00
775.4 · Gas	22,582.68	19,637.57	19,000.00
775.5 · Water & Sewer	960.00	960.00	960.00
Total 775 · Utilities	24,666.69	20,318.71	19,333.00
777 · Waste Management			
777.1 · Bio-Hazard Materials	14,148.16	13,036.52	11,000.00
777.2 · Trash Disposal	2,465.00	2,682.19	2,700.00
Total 777 · Waste Management	16,613.16	15,718.71	13,700.00
999 · Suspense			
RMHMO	0.00	0.00	
BCBS	0.00	0.00	
MEDICAID	0.00	0.00	
DENTAL	0.00	0.00	
AR	0.00	0.00	
MEDICARE	0.00	0.00	
AETNA	0.00	0.00	
999 · Suspense - Other	0.00	0.00	
Total 999 · Suspense	0.00	0.00	
Total Expense	1,140,778.88	1,055,791.41	956,174.48
Net Ordinary Income	-602,075.35	-501,526.49	-420,885.68
Other Income/Expense			13.00
Other Income			
HF Proceeds	0.00	0.00	0.00
890 · Donation Income			
890.1 · Endowment	0.00	0.00	0.00
890 · Donation Income - Other	3,865.00	5,970.00	3,500.00
Total 890 · Donation Income	3,865.00	5,970.00	3,500.00
895 · Grant Income	924.00	312.00	350.00
896 · Interest Earned			
11932	68.85	101.60	75.00
896.2 · Colorado Trust	720.95	1,922.03	1,000.00
896.3 · CD	60.06	0.00	0.00
Total 896 · Interest Earned	849.86	2,023.63	1,075.00

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

LAKE FORK HEALTH SERVICE DISTRICT 2018 BUDGET

	Jan - Dec 16	Jan - Dec 17	Jan-Dec 18
900 · Health Service District Revenue			
901 · 1% Motor Vehicle Sales Tax			
901.1 · Treasurer Fee	-18.90	-15.30	-12.00
901 · 1% Motor Vehicle Sales Tax - Other	567.59	459.71	500.00
Total 901 · 1% Motor Vehicle Sales Tax	548.69	444.41	488.00
902 · 1% Sales Tax			
902.1 · Hinsdale County	144,556.77	143,462.34	145,000.00
Total 902 · 1% Sales Tax	144,556.77	143,462.34	145,000.00
904 · Property Tax			
904.1 · Earned Interest/Property Tax	1,634.29	1,418.32	1,200.00
904 · Property Tax - Other	330,022.01	329,044.93	311,981.00
Total 904 · Property Tax	331,656.30	330,463.25	313,181.00
905 · Specific Ownership Tax	23,550.90	23,767.77	23,500.00
Total 900 · Health Service District Revenue	500,312.66	498,137.77	482,169.00
Total Other Income	505,951.52	506,443.40	487,094.00
Other Expense			
950 · Health Services District Expense			
958 · Dues & Memberships	271.50	271.50	300.00
951 · 5% Treasurer's Fee/Property Tax	17,511.74	17,601.46	15,593.00
952 · Board of Director's Expenses	99.73	588.78	600.00
953 · Board of Directors Training	0.00	20.00	1,000.00
955 · Election Expense			10,000.00
956 · Legal Fees	3,431.21	26,817.16	5,000.00
957 · Fund Raising Expenses	0.00	0.00	0.00
960 · Public Officials Liability Insu	1,542.92	3,085.84	1,550.00
966 · Public Health/Community Service			
Advertising	690.00	0.00	1,000.00
966 · Public Health/Community Service - Oth	0.00	0.00	100.00
Total 966 · Public Health/Community Service	690.00	0.00	1,100.00
970 · Seminars & Meetings	590.00	628.50	1,000.00
Total 950 · Health Services District Expens	24,137.10	49,013.24	36,143.00
Total Other Expense	24,137.10	49,013.24	36,143.00
Net Other Income	481,814.42	457,430.16	450,964.00
Net Income	-120,260.93	-44,096.33	30,078.32
TOTAL REVENUES-NET OF FEES	1,027,143.31	1,043,106.86	1,006,789.80
TOTAL EXPENSES	1,147,404.24	1,087,203.19	976,724.48
NET INCOME(LOSS)	(120,260.93)	(44,096.33)	30,065.32
TOTAL EXPENSES	1,147,404.24	1,087,203.19	976,724.48
LESS:DEPRECIATION	185,475.00	14,903.00	0.00
TOTAL EXPENDITURES	961,929.24	1,072,300.19	976,724.48
CAPITAL EXP./ Equip. Replacement	7,160.50	20,000.00	10,000.00
CONTINGENCY EXPENDITURES		10,000.00	15,000.00
TOTAL APPROPRIATED EXPENDITURE:	969,089.74	1,102,300.19	1,001,724.48

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

	ACTUAL PRIOR YR 2016	ESTIMATED CURRENT 2017	PROPOSED BUDGET 2018
ESTIMATED RESOURCES:			
Beginning Fund Balance:			
Fund Balance Jan 1	3,474,616	3,371,565	3,342,372
Less: Net Investment in			
Capital Assets	2,928,384	2,750,070	2,770,070
Less: Tabor Reserve	38,620	22,801	32,169
Less: Capital Reserve	0	0	15,000
Beginning Fund Balance	507,612	598,694	525,133
Estimated Fund Revenue:			
Total Revenues	1,027,143	1,043,107	1,006,790
TOTAL AVAILABLE RESOURCES	1,534,755	1,641,801	1,531,922
ESTIMATED EXPENDITURES:			
Total Expenditures	961,929	1,072,300	976,724
Capital Exp./ Equip. Replace	7,161	20,000	10,000
Contingency Expenditures		10,000	15,000
All Expenditures	969,090	1,102,300	1,001,724
Tabor Fund Adjustment:			
Beginning Tabor Fund	38,620	22,801	32,169
Ending Tabor Fund	22,801	32,169	29,302
(Increase) Decrease to Tabor	15,819	-9,368	2,867
Ending Fund Balance	581,485	530,133	533,065
TOTAL USE OF RESOURCES	1,534,755	1,641,801	1,531,922