

**LAKE FORK HEALTH SERVICE DISTRICT**  
**BOARD OF DIRECTORS WORKSHOP 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.*

**Tuesday, March 13, 2018 – Moseley Health Care Complex, Zeller Wellness Center**

- I. CALL TO ORDER- Approximately 12:00PM
- II. ROLL CALL
- III. WORKSHOP
  - Discuss budget
  - Any other items
  
- IV. ADJOURN

**LAKE FORK HEALTH SERVICE DISTRICT  
BOARD OF DIRECTORS-SPECIAL MEETING**

**Today's Date is Tuesday, March 13, 2018.**

I. The special meeting of the Lake Fork Health Service District was called to order by Janel Warren at 12:00pm.

The meeting was held in the Moseley Health Care Complex.

II. Roll Call: In attendance were board members: Mike Schell, Janel Warren, & Becky Campbell. Jerry Johnson is excused. Dr. Gina Carr is present by phone. Jessica Whiddon is also present.

Michael Schell is the recording secretary.

Board of Directors:

**President:** Vacant, Janel Warren, Acting President

**Vice-President:** Janel Warren

**Secretary:** Mike Schell

**Treasurer:** Becky Campbell

**Board Member:** Jerry Johnson

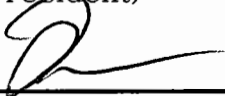
III. Workshop

- 2017 financials are reviewed. 2018 budget projections are reviewed and revised per discussion. See attached.

Adjourn

Meeting is adjourned at 2:30pm Next meeting will be **Monday, March 19, 2018** at approximately 8:00am in the Zeller Wellness & Education Center in the Mosley Health Care Complex.

(President)

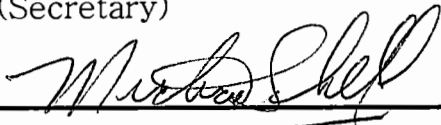


Date

4-3-18

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(Secretary)



Date

4-3-18

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**LAKE FORK HEALTH SERVICE DISTRICT**  
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**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	Jan-Dec 18
	ACTUAL	ACTUAL	BUDGET	AMENDED
<b>Ordinary Income/Expense</b>				
			YELLOW = REVISED/CORRECTED	
<b>Income</b>				
409 · Other Income-Audit Adjmts		0.00	0.00	0.00
421 · Medicaid Incentive Payment				
Repayment	-21,108.34	0.00	0.00	0.00
RHC SUPPORT	0.00	0.00	0.00	0.00
421 · Medicaid Incentive Payment - Other	13,359.47	15,075.01	10,000.00	25,000.00
<b>Total 421 · Medicaid Incentive Payment</b>	<b>-7,748.87</b>	<b>15,075.01</b>	<b>10,000.00</b>	<b>25,000.00</b>
850 · Rental Income				
850.1 · Space Rental	3,993.82	4,225.00	3,000.00	4,000.00
850 - Rental Income – Other		100.00		
<b>Total 850 · Rental Income</b>	<b>3,993.82</b>	<b>4,325.00</b>	<b>3,000.00</b>	<b>4,000.00</b>
<b>Dental Income</b>				
<b>Dental Income - Patient</b>				
<b>ADJUSTMENTS</b>				
Refunds	62.00	-304.00	-100.00	-100.00
Reserve	-947.38	-6,339.49	-830.00	-830.00
ADJUSTMENTS - Other	-32,136.21	-25,538.93	-29,687.00	-26,000.00
<b>Total ADJUSTMENTS</b>	<b>-33,021.59</b>	<b>-32,182.42</b>	<b>-30,617.00</b>	<b>-26,930.00</b>
Dental Income - Patient - Other	124,592.60	147,335.40	133,000.00	145,000.00
<b>Total Dental Income - Patient</b>	<b>91,571.01</b>	<b>115,152.98</b>	<b>102,383.00</b>	<b>118,070.00</b>
Dental Inc - Insurance Incentiv	0.00	139.00	100.00	100.00
<b>Total Dental Income</b>	<b>91,571.01</b>	<b>115,291.98</b>	<b>102,483.00</b>	<b>118,170.00</b>
400 · Patient Services Revenue				
County Reimb	0.00			
Incentive Payments			0.00	0.00
Colo Rural Health Center	11,000.00	0.00	0.00	0.00
RMHMO	10,000.00	7,542.00	0.00	7,000.00
Medicaid	0.00	0.00	0.00	0.00

**LAKE FORK HEALTH SERVICE DISTRICT**  
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 January through December 2016

**LAKE FORK HEALTH SERVICE DISTRICT 2018 BUDGET**

	Jan - Dec 16	Jan - Dec 17	Jan-Dec 18	Jan-Dec 18
Incentive Payments - Other	1,278.00	0.00	0.00	0.00
<b>Total Incentive Payments</b>	<b>22,278.00</b>	<b>7,542.00</b>	<b>0.00</b>	<b>7,000.00</b>
400.1 · Services	0.00	480.30	500.00	500.00
400.9 · Patient Fee Writeoffs				
400.94 Refunds		120.40		
Reserve Adjmt	-16,731.60	-15,334.12	-6,800.00	-6,800.00
400.92 · Refunds-Allowances	-7,352.43	-104,312.16	-6,226.00	-6,226.00
400.9 · Patient Fee Writeoffs - Other	-148,174.48	-137,084.31	-172,410.20	-172,410.20
<b>Total 400.9 · Patient Fee Writeoffs</b>	<b>-172,258.51</b>	<b>-256,610.19</b>	<b>-185,436.20</b>	<b>-185,436.20</b>
400 · Patient Services Revenue - Other	569,627.08	583,193.27	560,000.00	570,000.00
<b>Total 400 · Patient Services Revenue</b>	<b>419,646.57</b>	<b>334,605.38</b>	<b>375,063.80</b>	<b>392,063.80</b>
408. · Medical Records Copy Fee/other	26.00	82.00	125.00	125.00
420 · Medicare Audit-Cost Report				
420.1 · 2015 Overpayment	-12,012.00	-1,282.22	0.00	0.00
420 · Medicare Audit-Cost Report - Other	43,227.00	0.00	40,000.00	40,000.00
<b>Total 420 · Medicare Audit-Cost Report</b>	<b>31,215.00</b>	<b>-1,282.22</b>	<b>40,000.00</b>	<b>40,000.00</b>
<b>Total Income</b>	<b>538,703.53</b>	<b>468,097.15</b>	<b>530,671.80</b>	<b>579,358.80</b>
<b>Expense</b>				
664 · Gifts-Business	231.07	50.03	0.00	0.00
642 · Donations	699.00	700.00	750.00	750.00
998 · Void Checks	0.00	0.00	0.00	0.00
649 · Dental Expense				
Credit Card & Bank Fees	920.68	37.65	0.00	0.00
Dues and Subscriptions	569.31	0.00	500.00	500.00
Workmans Comp	501.01	0.00	500.00	500.00
Licenses and Fees	1,243.00	51.00	500.00	500.00
Tuition and Fees	100.00	-69.01	100.00	100.00
Dental Memberships	1,426.00	2,926.00	1,740.00	1,740.00
Service Agreements	104.00	0.00	500.00	100.00
Billing	5,804.57	6,067.71	5,500.00	5,500.00
Advertising	367.36	718.05	450.00	450.00

2017 cost rpt TBD

**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	Jan-Dec 18
Depreciation	14,903.00	14,640.71	0.00	0.00
Dental Payroll Taxes	3,290.07	0.00	4,626.00	4,626.00
Accounting	905.00	1,255.00	1,200.00	1,200.00
Repairs & Maint	0.00	126.28	1,300.00	1,300.00
Dental Wages	41,386.05	49,285.35	42,002.53	42,002.53
Dental Office Supplies	150.72	138.19	350.00	350.00
Dental Lab	5,307.00	5,957.30	5,500.00	5,500.00
Dental Insurance Cost	839.80	794.20	1,000.00	1,000.00
Dental Professional Pay				
Travel	2,720.40	4,644.74	3,324.00	3,324.00
Dental Professional Pay - Other	13,720.00	16,005.00	13,080.00	13,080.00
<b>Total Dental Professional Pay</b>	<b>16,440.40</b>	<b>20,649.74</b>	<b>16,404.00</b>	<b>16,404.00</b>
Dental Supplies				
Chg in Inventory	-237.45	-1,000.16	-100.00	-100.00
Dental Supplies - Other	8,116.49	7,622.55	8,100.00	8,100.00
<b>Total Dental Supplies</b>	<b>7,879.04</b>	<b>6,622.39</b>	<b>8,000.00</b>	<b>8,000.00</b>
<b>649 · Dental Expense - Other</b>	<b>0.00</b>	<b>1,243.93</b>	<b>1,100.00</b>	<b>1,100.00</b>
<b>Total 649 · Dental Expense</b>	<b>102,137.01</b>	<b>110,444.49</b>	<b>91,272.53</b>	<b>90,872.53</b>
<b>605 · Accounting</b>				
<b>605.4 · Billing Fees -Prac Part &amp; Tina</b>				
Seminars	1,619.11	0.00	1,000.00	1,000.00
605.4 · Billing Fees -Prac Part & Tina - Other	23,471.20	19,262.03	25,000.00	5,000.00
<b>Total 605.4 · Billing Fees -Prac Part &amp; Tina</b>	<b>25,090.31</b>	<b>19,262.03</b>	<b>26,000.00</b>	<b>6,000.00</b>
<b>605.01 · LFHSD</b>	<b>2,468.75</b>	<b>2,713.75</b>	<b>2,700.00</b>	<b>2,700.00</b>
<b>605.02 · LCAMC</b>	<b>6,065.00</b>	<b>9,564.42</b>	<b>9,000.00</b>	<b>9,000.00</b>
<b>Total 605 · Accounting</b>	<b>33,624.06</b>	<b>31,540.20</b>	<b>37,700.00</b>	<b>17,700.00</b>
<b>610 · Advertising</b>				
<b>610.01 · LFHSD</b>	<b>491.60</b>	<b>30.40</b>	<b>1,000.00</b>	<b>1,000.00</b>
<b>610.02 · LCAMC</b>	<b>1,138.63</b>	<b>11,781.35</b>	<b>7,500.00</b>	<b>7,500.00</b>
<b>Total 610 · Advertising</b>	<b>1,630.23</b>	<b>11,811.75</b>	<b>8,500.00</b>	<b>8,500.00</b>
<b>612 · Audit, LFHSD</b>	<b>4,100.00</b>	<b>4,250.00</b>	<b>4,200.00</b>	<b>4,200.00</b>

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	Jan - Dec 16	Jan - Dec 17	Jan-Dec 18	Jan-Dec 18
<b>620 · Bank Charges</b>	2,943.37	206.49	700.00	700.00
<b>625 · Bank Credit Card Fees</b>	1,680.42	4,547.14	3,500.00	3,500.00
<b>627 · Books &amp; Magazines</b>	0.00	0.00	25.00	25.00
<b>628 · Cash Over Short</b>	-0.30	-0.90	5.00	5.00
<b>639 · Computer</b>				
<b>639.5 · Maintenance Contract</b>	29,454.13	27,439.76	5,000.00	12,000.00
<b>639.1 · Software</b>	3,331.41	2,685.20	3,000.00	3,000.00
<b>639.2 · Services</b>	2,445.75	9,856.50	3,300.00	3,300.00
<b>639.3 · Hardware/Office Machines</b>	242.00	1,326.58	1,200.00	1,200.00
<b>639.4 · On Line Internet</b>	1,188.00	1,089.00	1,200.00	1,200.00
<b>Total 639 · Computer</b>	36,661.29	42,397.04	13,700.00	20,700.00
<b>640 · Contract Labor</b>				
<b>640.3 · Contract Services-Medicl Cnty</b>	0.00	0.00	9,000.00	7,200.00
<b>640 · Contract Labor - Other</b>	1,322.25	11,482.34	28,800.00	28,800.00
<b>Total 640 · Contract Labor</b>	1,322.25	11,482.34	37,800.00	36,000.00
<b>641 · Courier</b>	2,310.00	3,541.84	3,500.00	3,500.00
<b>650 · Depreciation</b>				
<b>Xray Eqmt</b>	3,529.00	3,518.90	0.00	0.00
<b>Medical Eqmt</b>	34,032.00	32,533.78	0.00	0.00
<b>Office Eqmt</b>	58,640.00	45,858.87	0.00	0.00
<b>Bldgs</b>	74,371.00	74,097.55	0.00	0.00
<b>Total 650 · Depreciation</b>	170,572.00	156,009.10	0.00	0.00
<b>655 · Dues &amp; Subscriptions</b>				
<b>LAB Proficiency</b>	352.00	0.00	400.00	400.00
<b>655.2 · Memberships</b>	985.00	4,165.00	3,800.00	3,800.00
<b>655.3 · Subscriptions</b>	178.55	0.00	200.00	200.00
<b>655 · Dues &amp; Subscriptions - Other</b>	730.95	1,249.36	750.00	750.00
<b>Total 655 · Dues &amp; Subscriptions</b>	2,246.50	5,414.36	5,150.00	5,150.00
<b>656 · Entertainment/Meals</b>	2,345.21	298.72	2,000.00	2,000.00
<b>660 · Education,Staff</b>				
<b>660.4 · Staff Meetings</b>	147.12	2,108.66	1,300.00	300.00

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660.3 · Meals	389.63	78.84	350.00	350.00
660.1 · Tuition & Fees	6,731.27	3,955.80	3,500.00	5,500.00 ADDED Carr AAFP/AN
660.2 · Travel & Lodging	3,039.22	2,313.53	2,800.00	2,800.00
745 · Seminars & Meetings, Business				
745.3 · Travel & Lodging	2,806.48	1,600.20	3,800.00	3,800.00
745 · Seminars & Meetings, Business - Othe	0.00	380.00	400.00	400.00
<b>Total 745 · Seminars &amp; Meetings, Business</b>	<b>2,806.48</b>	<b>1,980.20</b>	<b>4,200.00</b>	<b>4,200.00</b>
660 · Education,Staff - Other	0.00	89.40	300.00	300.00
<b>Total 660 · Education,Staff</b>	<b>13,113.72</b>	<b>10,526.43</b>	<b>12,450.00</b>	<b>13,450.00</b>
670 · Insurance				
670.1 · Building Liability	5,108.41	4,473.56	3,700.00	3,700.00
670.2 · Health Employee	44,852.72	51,346.80	51,600.00	51,600.00
670.3 · General Liability	2,776.56	3,456.41	3,600.00	3,600.00
670.5 · Malpractice	8,889.00	15,165.00	12,300.00	12,500.00
<b>Total 670 · Insurance</b>	<b>61,626.69</b>	<b>74,441.77</b>	<b>71,200.00</b>	<b>71,400.00</b>
677 · Interest Expense				
Medicaid	141.66	0.00	150.00	150.00
677 · Interest Expense - Other	0.00	0.00	0.00	0.00
<b>Total 677 · Interest Expense</b>	<b>141.66</b>	<b>0.00</b>	<b>150.00</b>	<b>150.00</b>
680 · Lab - Hospital Processing	0.00	0.00		
681 · Radiologist Interpretation	5,754.26	0.00	2,000.00	2,000.00
685 · Legal	0.00	0.00	1,000.00	0.00
690 · Licenses & Fees	7,181.44	8,154.71	7,600.00	7,600.00
715 · Personnel Expenses				
Town of CB Reimb	-12,010.90	0.00	0.00	0.00
715 other		1,843.26	0.00	0.00
715.3 · Taxes/Payroll - 8.5%	40,000.42	44,251.99	36,258.96	43,165.27
715.4 · Wages	487,739.97	491,718.39	426,576.00	491,757.88
715.5 · Workman's Compensation	6,091.28	14,485.73	7,500.00	7,000.00
715.6 · HSA	6,950.00	6,450.00	5,600.00	5,600.00
<b>Total 715 · Personnel Expenses</b>	<b>528,770.77</b>	<b>558,749.37</b>	<b>475,934.96</b>	<b>547,523.15</b>



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**LAKE FORK HEALTH SERVICE DISTRICT 2018 BUDGET**

	Jan - Dec 16	Jan - Dec 17	Jan-Dec 18	Jan-Dec 18
<b>722 · Pharmacy Consultant</b>				
722.1 · Consulting Fees	2,428.00	1,900.00	2,400.00	2,400.00
722.2 · Travel	727.20	606.00	750.00	750.00
<b>Total 722 · Pharmacy Consultant</b>	<b>3,155.20</b>	<b>2,506.00</b>	<b>3,150.00</b>	<b>3,150.00</b>
<b>725 · Postage</b>	<b>2,224.68</b>	<b>2,307.24</b>	<b>3,000.00</b>	<b>3,000.00</b>
<b>734 · Recruiting</b>				
Town of CB Reimb	0.00	0.00	0.00	0.00
734 · Recruiting - Other	0.00	0.00	15,000.00	1,500.00
<b>Total 734 · Recruiting</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>1,500.00</b>
<b>735 · Repair &amp; Maintenance</b>				
735.1 · Building & Building Eqmt	6,808.82	15,168.39	7,000.00	7,000.00
735.2 · Cleaning				
Wages	15,408.25	15,625.09	15,080.00	15,080.00
735.2 · Cleaning - Other	452.67	396.56	450.00	450.00
<b>Total 735.2 · Cleaning</b>	<b>15,860.92</b>	<b>16,021.65</b>	<b>15,530.00</b>	<b>15,530.00</b>
735 Other		1,619.75	1,000.00	1,000.00
735.3 · Equipment-Medical	4,605.00	3,251.38	5,000.00	5,000.00
735.4 · XRAY	1,200.00	772.50	1,500.00	1,500.00
<b>Total 735 · Repair &amp; Maintenance</b>	<b>28,474.74</b>	<b>36,833.67</b>	<b>30,030.00</b>	<b>30,030.00</b>
<b>750 · Supplies</b>				
<b>723 · Pharmacy &amp; Medications</b>				
Change in Inventory	-20.99	-560.57	-50.00	-50.00
723 · Pharmacy & Medications - Other	41,577.26	35,093.63	43,800.00	35,000.00
<b>Total 723 · Pharmacy &amp; Medications</b>	<b>41,556.27</b>	<b>34,533.06</b>	<b>43,750.00</b>	<b>34,950.00</b>
750.1 · Lab	18,658.52	19,607.30	18,800.00	18,800.00
<b>750.2 · Medical</b>				
Reimbursement	-10.00	0.00	0.00	0.00
Change in Inventory	-2,977.86	-4,015.75	-3,000.00	-3,000.00
750.2 · Medical - Other	13,215.90	13,300.28	13,000.00	13,000.00
<b>Total 750.2 · Medical</b>	<b>10,228.04</b>	<b>9,284.53</b>	<b>10,000.00</b>	<b>10,000.00</b>
750.3 · Office	9,116.76	10,476.62	10,200.00	10,200.00

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750.4 · General Supplies	196.39	1,044.83	1,200.00	1,200.00
750 – Supplies – Other		753.58		
<b>Total 750 · Supplies</b>	<b>79,755.98</b>	<b>75,699.92</b>	<b>83,950.00</b>	<b>75,150.00</b>
765 · Telephones				
765.1 · Centurytel	6,797.78	7,203.65	7,500.00	7,500.00
<b>Total 765 · Telephones</b>	<b>6,797.78</b>	<b>7,203.65</b>	<b>7,500.00</b>	<b>7,500.00</b>
775 · Utilities				
775.1 · Cable	348.98	588.47	500.00	500.00
775.2 · Electric	15,775.03	13,218.09	14,500.00	14,500.00
775.3 · EMS Utilities Reimbursement	-15,000.00	-19,028.00	-15,627.00	-15,627.00
775.4 · Gas	22,582.68	17,615.13	19,000.00	19,000.00
775.5 · Water & Sewer	960.00	981.75	960.00	960.00
<b>Total 775 · Utilities</b>	<b>24,666.69</b>	<b>13,375.44</b>	<b>19,333.00</b>	<b>19,333.00</b>
777 · Waste Management				
777.1 · Bio-Hazard Materials	14,148.16	12,397.22	11,000.00	11,000.00
777.2 · Trash Disposal	2,465.00	2,732.19	2,700.00	2,700.00
<b>Total 777 · Waste Management</b>	<b>16,613.16</b>	<b>15,129.41</b>	<b>13,700.00</b>	<b>13,700.00</b>
999 · Suspense				
RMHMO	0.00	0.00		
BCBS	0.00	0.00		
MEDICAID	0.00	0.00		
DENTAL	0.00	73.01		
AR	0.00	-35.20		
MEDICARE	0.00	0.00		
AETNA	0.00	0.00		
999 · Suspense - Other	0.00	-4,677.78		
<b>Total 999 · Suspense</b>	<b>0.00</b>	<b>-4,639.97</b>		
<b>Total Expense</b>	<b>1,140,778.88</b>	<b>1,182,980.24</b>	<b>954,800.49</b>	<b>989,088.68</b>
<b>Net Ordinary Income</b>	<b>-602,075.35</b>	<b>-714,883.09</b>	<b>-424,128.69</b>	<b>-409,729.88</b>
<b>Other Income/Expense</b>			13.00	13.00
<b>Other Income</b>				

**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	Jan-Dec 18
HF Proceeds	0.00	0.00	0.00	0.00
<b>890 · Donation Income</b>				
890.1 · Endowment	0.00	0.00	0.00	0.00
890 · Donation Income - Other	3,865.00	4,740.81	3,500.00	3,500.00
<b>Total 890 · Donation Income</b>	3,865.00	4,740.81	3,500.00	3,500.00
895 · Grant Income	924.00	312.00	350.00	350.00
<b>896 · Interest Earned</b>				
11932	68.85	101.64	75.00	75.00
896.2 · Colorado Trust	720.95	2,193.34	1,000.00	1,000.00
896.3 · CD	60.06	0.00	0.00	0.00
<b>Total 896 · Interest Earned</b>	849.86	2,294.98	1,075.00	1,075.00
<b>900 · Health Service District Revenue</b>				
<b>901 · 1% Motor Vehicle Sales Tax</b>				
901.1 · Treasurer Fee	-18.90	-16.39	-12.00	-12.00
901 · 1% Motor Vehicle Sales Tax - Other	567.59	492.87	500.00	500.00
<b>Total 901 · 1% Motor Vehicle Sales Tax</b>	548.69	476.48	488.00	488.00
<b>902 · 1% Sales Tax</b>				
902.1 · Hinsdale County	144,556.77	147,077.43	145,000.00	147,000.00
<b>Total 902 · 1% Sales Tax</b>	144,556.77	147,077.43	145,000.00	147,000.00
<b>904 · Property Tax</b>				
904.1 · Earned Interest/Property Tax	1,634.29	1,732.46	1,200.00	1,200.00
904 · Property Tax - Other	330,022.01	331,973.68	311,981.00	311,981.00
<b>Total 904 · Property Tax</b>	331,656.30	333,706.14	313,181.00	313,181.00
905 · Specific Ownership Tax	23,550.90	23,428.72	23,500.00	23,500.00
<b>Total 900 · Health Service District Revenue</b>	500,312.66	504,688.77	482,169.00	484,169.00
<b>Total Other Income</b>	505,951.52	512,036.56	487,094.00	489,094.00
<b>Other Expense</b>				
<b>950 · Health Services District Expense</b>				
958 · HSD Expense – Other		128.50		
958 · Dues & Memberships	271.50	0.00	300.00	300.00
951 · 5% Treasurer's Fee/Property Tax	17,511.74	16,685.35	15,593.00	15,593.00 incr due to tax incr

**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	Jan-Dec 18
952 · Board of Director's Expenses	99.73	753.41	600.00	600.00
953 · Board of Directors Training	0.00	0.00	1,000.00	1,000.00
955 - Election Expense		20.00	10,000.00	20.00 election every other
956 · Legal Fees	3,431.21	27,825.16	5,000.00	5,000.00
957 · Fund Raising Expenses	0.00	0.00	0.00	0.00
960 · Public Officials Liability Insu	1,542.92	1,542.92	1,550.00	1,550.00
966 · Public Health/Community Service				
Advertising	690.00	0.00	1,000.00	1,000.00
966 · Public Health/Community Service - Ott	0.00	0.00	100.00	100.00
<b>Total 966 · Public Health/Community Service</b>	<b>690.00</b>	<b>0.00</b>	<b>1,100.00</b>	<b>1,100.00</b>
970 · Seminars & Meetings	590.00	0.00	1,000.00	1,000.00
<b>Total 950 · Health Services District Expens</b>	<b>24,137.10</b>	<b>46,955.34</b>	<b>36,143.00</b>	<b>26,163.00</b>
<b>Total Other Expense</b>	<b>24,137.10</b>	<b>46,955.34</b>	<b>36,143.00</b>	<b>26,163.00</b>
<b>Net Other Income</b>	<b>481,814.42</b>	<b>465,081.22</b>	<b>450,964.00</b>	<b>462,944.00</b>
<b>Net Income</b>	<b>-120,260.93</b>	<b>-249,801.87</b>	<b>26,835.31</b>	<b>53,214.12</b>

	2016	2017	2018 BUDGET	2018 AMENDED
<b>TOTAL REVENUES-NET OF FEES</b>	1,027,143.31	963,448.36	1,002,172.80	1,052,859.80
<b>TOTAL EXPENSES</b>	1,147,404.24	1,213,250.23	975,350.49	999,658.68
<b>NET INCOME(LOSS)</b>	(120,260.93)	(249,801.87)	26,822.31	53,201.12
<b>TOTAL EXPENSES</b>	1,147,404.24	1,213,250.23	975,350.49	999,658.68
<b>LESS:DEPRECIATION</b>	185,475.00	79,152.06	0.00	0.00
<b>TOTAL EXPENDITURES</b>	961,929.24	1,134,098.17	975,350.49	999,658.68
<b>CAPITAL EXP./ Equip. Replacement</b>	7,160.50	20,000.00	10,000.00	10,000.00
<b>CONTINGENCY EXPENDITURES</b>		10,000.00	15,000.00	15,000.00
<b>TOTAL APPROPRIATED EXPENDITURE</b>	969,089.74	1,164,098.17	1,000,350.49	1,024,658.68

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

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	ACTUAL PRIOR YR 2016	ESTIMATE current 2017	ACTUAL PRIOR YR 2017	FILED BUDGET 2018	AMENDED BUDGET 2018
ESTIMATED RESOURCES:					
Beginning Fund Balance:					
Fund Balance Jan 1	3,474,616	3,371,565	3,371,565	3,200,915	3,200,915
Less: Net Investment in					
Capital Assets	2,928,384	2,750,070	2,750,070	2,770,070	2,770,070
Less: Tabor Reserve	38,620	22,801	22,801	34,023	34,023
Less: Capital Reserve	0	0	0	15,000	15,000
<b>Beginning Fund Balance</b>	<b>507,612</b>	<b>598,694</b>	<b>598,694</b>	<b>381,822</b>	<b>381,822</b>
Estimated Fund Revenue:					
Total Revenues	1,027,143	1,043,107	963,448	1,002,173	1,052,860
<b>TOTAL AVAILABLE RESOURCES</b>	<b>1,534,755</b>	<b>1,641,801</b>	<b>1,562,142</b>	<b>1,383,995</b>	<b>1,434,682</b>
ESTIMATED EXPENDITURES:					
Total Expenditures	961,929	1,071,515	1,134,098	975,350	999,659
Capital Exp./ Equip. Replace	7,161	20,000	20,000	10,000	10,000
Contingency Expenditures		10,000	10,000	15,000	15,000
All Expenditures	969,090	1,101,515	1,164,098	1,000,350	1,024,659
Tabor Fund Adjustment:					
Beginning Tabor Fund	38,620	22,801	22,801	34,023	34,023
Ending Tabor Fund	22,801	32,145	34,023	29,261	29,990
(Increase) Decrease to Tabor	15,819	-9,344	-11,222	4,762	4,033
<b>Ending Fund Balance</b>	<b>581,485</b>	<b>530,942</b>	<b>386,822</b>	<b>388,407</b>	<b>414,057</b>
<b>TOTAL USE OF RESOURCES</b>	<b>1,534,755</b>	<b>1,641,801</b>	<b>1,562,142</b>	<b>1,383,995</b>	<b>1,434,682</b>