

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, May 15, 2017 – Moseley Health Care Complex, Zeller Wellness Center

WORKSHOP – 8:00 AM

E-Clinical Works Presentation at 10:00am Today
Policy Drafts
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 17-006 to Replace Admin Scanner

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

Executive session to discuss personnel issues

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

LAKE FORK HEALTH SERVICE DISTRICT
Balance Sheet Prev Year Comparison
As of May 31, 2017

	<u>May 31, 17</u>	<u>May 31, 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	85,493.83	207,048.02	-121,554.19	-58.71%
110.2 - Operating Dental	28,688.32	31,133.21	-2,444.89	-7.85%
113 - Tabor 11932	40,650.16	24,685.64	15,964.52	64.67%
115 - Colorado Trust - Capital	252,593.89	109,517.27	143,076.62	130.64%
Total 100 - Bank / Cash Assets	<u>407,746.20</u>	<u>388,523.41</u>	<u>19,222.79</u>	<u>4.95%</u>
Total Checking/Savings	407,746.20	388,523.41	19,222.79	4.95%
Accounts Receivable				
123.97 - Town of CB Reimb	0.00	1,468.12	-1,468.12	-100.0%
121.7 - Healthchoice Pmts not Posted	-1,364.94	-23.44	-1,341.50	-5,723.12%
121.6 - WOMENS WELLNESS PMTS	0.00	-365.00	365.00	100.0%
121.4 - MEDICAID PMTS	-336.00	-2,370.41	2,034.41	85.83%
121.3 - Practice Partner-RMHMO	-889.51	-571.63	-317.88	-55.61%
121.2 - PRACTICE PARTNER-AETNA PMTS	0.00	-1,044.67	1,044.67	100.0%
121.1 - Practice Partner-Medicare Pmts	0.00	-1,421.95	1,421.95	100.0%
120 - Accounts Receivable				
120.6 - Dental AR				
Dental Pmts not Posted	-514.40	0.00	-514.40	-100.0%
TINA	56,804.92	38,588.90	18,216.02	47.21%
Allow for Bad debts	-17,041.47	-11,576.67	-5,464.80	-47.21%
Total 120.6 - Dental AR	<u>39,249.05</u>	<u>27,012.23</u>	<u>12,236.82</u>	<u>45.3%</u>
121 - Practice Partner	156,336.67	104,893.82	51,442.85	49.04%
125 - Allowance for Doubtful	-54,717.83	-36,676.08	-18,041.75	-49.19%
Total 120 - Accounts Receivable	<u>140,867.89</u>	<u>95,229.97</u>	<u>45,637.92</u>	<u>47.92%</u>
Total Accounts Receivable	138,277.44	90,900.99	47,376.45	52.12%
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	645,905.95	587,353.41	58,552.54	9.97%
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%
160 - Furniture & Equipment				

LAKE FORK HEALTH SERVICE DISTRICT
Balance Sheet Prev Year Comparison
As of May 31, 2017

	<u>May 31, 17</u>	<u>May 31, 16</u>	<u>\$ Change</u>	<u>% Change</u>
Computer Equip	267,334.20	253,422.30	13,911.90	5.49%
160 · Furniture & Equipment - Other	<u>178,353.49</u>	<u>178,353.49</u>	<u>0.00</u>	<u>0.0%</u>
Total 160 · Furniture & Equipment	445,687.69	431,775.79	13,911.90	3.22%
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	<u>446,295.15</u>	<u>446,295.15</u>	<u>0.00</u>	<u>0.0%</u>
Total 161 · Building & Improvements	2,967,743.21	2,967,743.21	0.00	0.0%
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	2,762,181.95	2,931,645.05	-169,463.10	-5.78%
TOTAL ASSETS	<u>3,408,087.90</u>	<u>3,518,998.46</u>	<u>-110,910.56</u>	<u>-3.15%</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	<u>0.00</u>	<u>350.00</u>	<u>-350.00</u>	<u>-100.0%</u>
Total 2100 · Payroll Liabilities	<u>0.00</u>	<u>350.00</u>	<u>-350.00</u>	<u>-100.0%</u>
222 · CO WH Payable	1,433.00	1,534.00	-101.00	-6.58%
223 · CO UTA Payable	<u>75.30</u>	<u>73.59</u>	<u>1.71</u>	<u>2.32%</u>
Total Other Current Liabilities	<u>1,508.30</u>	<u>2,096.21</u>	<u>-587.91</u>	<u>-28.05%</u>
Total Current Liabilities	<u>1,508.30</u>	<u>2,096.21</u>	<u>-587.91</u>	<u>-28.05%</u>
Total Liabilities	1,508.30	2,096.21	-587.91	-28.05%
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	<u>46,763.50</u>	<u>42,284.22</u>	<u>4,479.28</u>	<u>10.59%</u>
Total Equity	<u>3,406,579.60</u>	<u>3,516,902.25</u>	<u>-110,322.65</u>	<u>-3.14%</u>
TOTAL LIABILITIES & EQUITY	<u>3,408,087.90</u>	<u>3,518,998.46</u>	<u>-110,910.56</u>	<u>-3.15%</u>

LAKE FORK HEALTH SERVICE DISTRICT
Profit & Loss Prev Year Comparison
May 2017

	<u>May 17</u>	<u>May 16</u>	<u>\$ Change</u>
Ordinary Income/Expense			
Income			
421 - Medicaid Incentive Payment	4,650.25	0.00	4,650.25
850 - Rental Income			
850.1 - Space Rental	120.00	140.00	-20.00
Total 850 - Rental Income	<u>120.00</u>	<u>140.00</u>	<u>-20.00</u>
Dental Income			
Dental Income - Patient			
ADJUSTMENTS			
Refunds	-169.00	0.00	-169.00
Reserve	-2,290.88	-2,782.01	491.13
ADJUSTMENTS - Other	<u>-1,287.10</u>	<u>-432.45</u>	<u>-854.65</u>
Total ADJUSTMENTS	<u>-3,746.98</u>	<u>-3,214.46</u>	<u>-532.52</u>
Dental Income - Patient - Other	<u>14,227.40</u>	<u>13,962.00</u>	<u>265.40</u>
Total Dental Income - Patient	<u>10,480.42</u>	<u>10,747.54</u>	<u>-267.12</u>
Total Dental Income	10,480.42	10,747.54	-267.12
400 - Patient Services Revenue			
Incentive Payments			
RMHMO	<u>2,500.00</u>	<u>0.00</u>	<u>2,500.00</u>
Total Incentive Payments	2,500.00	0.00	2,500.00
400.9 - Patient Fee Writeoffs			
Reserve Adjmt	-3,349.69	-7,489.85	4,140.16
400.92 - Refunds-Allowances	-383.49	-478.00	94.51
400.9 - Patient Fee Writeoffs - Other	<u>-12,154.73</u>	<u>-5,743.13</u>	<u>-6,411.60</u>
Total 400.9 - Patient Fee Writeoffs	<u>-15,887.91</u>	<u>-13,710.98</u>	<u>-2,176.93</u>
400 - Patient Services Revenue - Other	<u>39,499.30</u>	<u>44,414.20</u>	<u>-4,914.90</u>
Total 400 - Patient Services Revenue	<u>26,111.39</u>	<u>30,703.22</u>	<u>-4,591.83</u>
Total Income	41,362.06	41,590.76	-228.70
Expense			
649 - Dental Expense			
Licenses and Fees	0.00	731.00	-731.00
Billing	560.09	363.50	196.59
Advertising	59.80	0.00	59.80
Dental Wages	792.00	4,400.80	-3,608.80
Dental Lab	0.00	325.00	-325.00
Dental Professional Pay			
Travel	301.70	201.70	100.00
Dental Professional Pay - Other	<u>1,505.00</u>	<u>1,010.00</u>	<u>495.00</u>
Total Dental Professional Pay	<u>1,806.70</u>	<u>1,211.70</u>	<u>595.00</u>
Dental Supplies	547.33	1,578.78	-1,031.45
649 - Dental Expense - Other	<u>37.18</u>	<u>23.30</u>	<u>13.88</u>
Total 649 - Dental Expense	<u>3,803.10</u>	<u>8,634.08</u>	<u>-4,830.98</u>
605 - Accounting			
605.4 - Billing Fees -Prac Part & Tina	1,244.53	1,465.76	-221.23

LAKE FORK HEALTH SERVICE DISTRICT
Profit & Loss Prev Year Comparison
May 2017

	<u>May 17</u>	<u>May 16</u>	<u>\$ Change</u>
605.01 · LFHSD	180.00	212.50	-32.50
605.02 · LCAMC	1,260.00	945.00	315.00
Total 605 · Accounting	2,684.53	2,623.26	61.27
610 · Advertising			
610.02 · LCAMC	673.00	180.03	492.97
Total 610 · Advertising	673.00	180.03	492.97
620 · Bank Charges	0.64	180.23	-179.59
625 · Bank Credit Card Fees	336.85	83.75	253.10
628 · Cash Over Short	0.00	-0.30	0.30
639 · Computer			
639.5 · Maintenance Contract	5,326.75	1,650.00	3,676.75
639.1 · Software	2,074.95	751.41	1,323.54
639.2 · Services	4.00	0.00	4.00
639.3 · Hardware/Office Machines	0.00	242.00	-242.00
639.4 · On Line Internet	99.00	99.00	0.00
Total 639 · Computer	7,504.70	2,742.41	4,762.29
640 · Contract Labor	100.00	225.00	-125.00
641 · Courier	600.00	190.00	410.00
655 · Dues & Subscriptions			
655.2 · Memberships	130.00	125.00	5.00
Total 655 · Dues & Subscriptions	130.00	125.00	5.00
656 · Entertainment/Meals	0.00	321.06	-321.06
660 · Education,Staff			
660.4 · Staff Meetings	138.59	0.00	138.59
660.3 · Meals	0.00	109.21	-109.21
660.1 · Tuition & Fees	0.00	2,982.32	-2,982.32
660.2 · Travel & Lodging	0.00	89.00	-89.00
745 · Seminars & Meetings, Business			
745.3 · Travel & Lodging	847.32	0.00	847.32
745 · Seminars & Meetings, Business - Other	-250.00	0.00	-250.00
Total 745 · Seminars & Meetings, Business	597.32	0.00	597.32
Total 660 · Education,Staff	735.91	3,180.53	-2,444.62
670 · Insurance			
670.2 · Health Employee	3,518.40	-896.64	4,415.04
Total 670 · Insurance	3,518.40	-896.64	4,415.04
690 · Licenses & Fees	0.00	881.00	-881.00
715 · Personnel Expenses			
Town of CB Reimb	0.00	-1,468.12	1,468.12
715.3 · Taxes/Payroll - 8.5%	3,068.70	3,375.86	-307.16
715.4 · Wages	37,661.58	38,173.08	-511.50
715.6 · HSA	500.00	600.00	-100.00
Total 715 · Personnel Expenses	41,230.28	40,680.82	549.46
722 · Pharmacy Consultant			
722.1 · Consulting Fees	190.00	190.00	0.00

LAKE FORK HEALTH SERVICE DISTRICT
Profit & Loss Prev Year Comparison
May 2017

	<u>May 17</u>	<u>May 16</u>	<u>\$ Change</u>
722.2 - Travel	60.60	60.60	0.00
Total 722 - Pharmacy Consultant	250.60	250.60	0.00
725 - Postage	100.00	218.13	-118.13
735 - Repair & Maintenance			
735.1 - Building & Building Eqmt	91.24	929.36	-838.12
735.2 - Cleaning			
Wages	1,361.84	1,101.74	260.10
735.2 - Cleaning - Other	30.13	0.00	30.13
Total 735.2 - Cleaning	1,391.97	1,101.74	290.23
735.3 - Equipment-Medical	0.00	1,485.00	-1,485.00
Total 735 - Repair & Maintenance	1,483.21	3,516.10	-2,032.89
750 - Supplies			
723 - Pharmacy & Medications	4,094.38	5,247.15	-1,152.77
750.1 - Lab	4,163.34	2,232.56	1,930.78
750.2 - Medical	680.47	555.69	124.78
750.3 - Office	1,155.68	400.23	755.45
750.4 - General Supplies	0.00	28.39	-28.39
Total 750 - Supplies	10,093.87	8,464.02	1,629.85
765 - Telephones			
765.1 - Centurytel	1,115.92	0.00	1,115.92
Total 765 - Telephones	1,115.92	0.00	1,115.92
775 - Utilities			
775.1 - Cable	100.48	24.99	75.49
775.2 - Electric	1,032.66	1,385.24	-352.58
775.4 - Gas	1,223.84	1,072.30	151.54
775.5 - Water & Sewer	160.00	160.00	0.00
Total 775 - Utilities	2,516.98	2,642.53	-125.55
777 - Waste Management			
777.1 - Bio-Hazard Materials	1,661.67	1,107.54	554.13
777.2 - Trash Disposal	332.19	240.00	92.19
Total 777 - Waste Management	1,993.86	1,347.54	646.32
999 - Suspense			
DENTAL	0.00	0.00	0.00
AR	0.00	0.00	0.00
Total 999 - Suspense	0.00	0.00	0.00
Total Expense	78,871.85	75,589.15	3,282.70
Net Ordinary Income	-37,509.79	-33,998.39	-3,511.40
Other Income/Expense			
Other Income			
HF Proceeds	0.00	0.00	0.00
896 - Interest Earned			
11932	8.36	5.07	3.29
896.2 - Colorado Trust	196.57	52.96	143.61
Total 896 - Interest Earned	204.93	58.03	146.90

LAKE FORK HEALTH SERVICE DISTRICT
Profit & Loss Prev Year Comparison
May 2017

	<u>May 17</u>	<u>May 16</u>	<u>\$ Change</u>
900 - Health Service District Revenue			
901 - 1% Motor Vehicle Sales Tax			
901.1 - Treasurer Fee	-1.33	-1.33	0.00
901 - 1% Motor Vehicle Sales Tax - Other	40.00	40.00	0.00
Total 901 - 1% Motor Vehicle Sales Tax	<u>38.67</u>	<u>38.67</u>	<u>0.00</u>
902 - 1% Sales Tax			
902.1 - Hinsdale County	4,477.26	5,462.03	-984.77
Total 902 - 1% Sales Tax	<u>4,477.26</u>	<u>5,462.03</u>	<u>-984.77</u>
904 - Property Tax			
904.1 - Earned Interest/Property Tax	3.09	18.32	-15.23
904 - Property Tax - Other	85,355.71	70,013.08	15,342.63
Total 904 - Property Tax	<u>85,358.80</u>	<u>70,031.40</u>	<u>15,327.40</u>
905 - Specific Ownership Tax	2,098.56	1,810.66	287.90
Total 900 - Health Service District Revenue	<u>91,973.29</u>	<u>77,342.76</u>	<u>14,630.53</u>
Total Other Income	<u>92,178.22</u>	<u>77,400.79</u>	<u>14,777.43</u>
Other Expense			
950 - Health Services District Expens			
951 - 5% Treasurer's Fee/Property Tax	4,267.94	700.30	3,567.64
952 - Board of Director's Expenses	0.00	99.73	-99.73
955 - Election Expense	20.00	0.00	20.00
956 - Legal Fees	600.00	0.00	600.00
966 - Public Health/Community Service			
Advertising	0.00	465.00	-465.00
Total 966 - Public Health/Community Service	<u>0.00</u>	<u>465.00</u>	<u>-465.00</u>
950 - Health Services District Expens - Other	128.50	0.00	128.50
Total 950 - Health Services District Expens	<u>5,016.44</u>	<u>1,265.03</u>	<u>3,751.41</u>
Total Other Expense	<u>5,016.44</u>	<u>1,265.03</u>	<u>3,751.41</u>
Net Other Income	<u>87,161.78</u>	<u>76,135.76</u>	<u>11,026.02</u>
Net Income	<u><u>49,651.99</u></u>	<u><u>42,137.37</u></u>	<u><u>7,514.62</u></u>

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

	<u>Jan - May 17</u>	<u>Jan - May 16</u>	<u>\$ Change</u>
Ordinary Income/Expense			
Income			
421 - Medicaid Incentive Payment	5,325.25	1,848.46	3,476.79
850 - Rental Income			
850.1 - Space Rental	1,165.00	668.82	496.18
850 - Rental Income - Other	100.00	0.00	100.00
Total 850 - Rental Income	<u>1,265.00</u>	<u>668.82</u>	<u>596.18</u>
Dental Income			
Dental Income - Patient			
ADJUSTMENTS			
Refunds	-304.00	0.00	-304.00
Reserve	-3,864.59	652.83	-4,517.42
ADJUSTMENTS - Other	<u>-8,609.14</u>	<u>-14,313.69</u>	<u>5,704.55</u>
Total ADJUSTMENTS	<u>-12,777.73</u>	<u>-13,660.86</u>	<u>883.13</u>
Dental Income - Patient - Other	<u>57,465.40</u>	<u>45,736.00</u>	<u>11,729.40</u>
Total Dental Income - Patient	<u>44,687.67</u>	<u>32,075.14</u>	<u>12,612.53</u>
Dental Inc - Insurance Incentiv	<u>139.00</u>	<u>0.00</u>	<u>139.00</u>
Total Dental Income	<u>44,826.67</u>	<u>32,075.14</u>	<u>12,751.53</u>
400 - Patient Services Revenue			
Incentive Payments			
RMHMO	<u>5,000.00</u>	<u>2,500.00</u>	<u>2,500.00</u>
Total Incentive Payments	<u>5,000.00</u>	<u>2,500.00</u>	<u>2,500.00</u>
400.9 - Patient Fee Writeoffs			
Reserve Adjmt	-1,964.21	-654.06	-1,310.15
400.92 - Refunds-Allowances	-2,941.26	-2,330.02	-611.24
400.9 - Patient Fee Writeoffs - Other	<u>-80,416.41</u>	<u>-51,523.20</u>	<u>-28,893.21</u>
Total 400.9 - Patient Fee Writeoffs	<u>-85,321.88</u>	<u>-54,507.28</u>	<u>-30,814.60</u>
400 - Patient Services Revenue - Other	<u>204,725.00</u>	<u>176,241.35</u>	<u>28,483.65</u>
Total 400 - Patient Services Revenue	<u>124,403.12</u>	<u>124,234.07</u>	<u>169.05</u>
408. - Medical Records Copy Fee	<u>60.00</u>	<u>26.00</u>	<u>34.00</u>
Total Income	<u>175,880.04</u>	<u>158,852.49</u>	<u>17,027.55</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	1,243.00	-1,192.00
Tuition and Fees	-69.01	0.00	-69.01
Dental Memberships	1,444.00	1,426.00	18.00
Billing	1,859.05	2,203.07	-344.02
Advertising	89.80	50.00	39.80
Accounting	640.00	90.00	550.00
Dental Wages	14,734.99	15,316.80	-581.81
Dental Office Supplies	89.99	130.99	-41.00
Dental Lab	1,441.00	1,604.00	-163.00

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Dental Professional Pay			
Travel	1,108.50	1,108.50	0.00
Dental Professional Pay - Other	6,345.00	5,550.00	795.00
Total Dental Professional Pay	<u>7,453.50</u>	<u>6,658.50</u>	<u>795.00</u>
Dental Supplies	2,475.36	3,555.18	-1,079.82
649 - Dental Expense - Other	262.39	265.43	-3.04
Total 649 - Dental Expense	<u>30,472.07</u>	<u>33,112.28</u>	<u>-2,640.21</u>
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	6,051.74	7,398.78	-1,347.04
Total 605.4 - Billing Fees -Prac Part & Tina	<u>6,051.74</u>	<u>9,017.89</u>	<u>-2,966.15</u>
605.01 - LFHSD	786.25	843.75	-57.50
605.02 - LCAMC	4,144.42	2,210.00	1,934.42
Total 605 - Accounting	<u>10,982.41</u>	<u>12,071.64</u>	<u>-1,089.23</u>
610 - Advertising			
610.01 - LFHSD	0.00	96.80	-96.80
610.02 - LCAMC	3,775.80	225.63	3,550.17
Total 610 - Advertising	<u>3,775.80</u>	<u>322.43</u>	<u>3,453.37</u>
620 - Bank Charges	206.49	1,036.62	-830.13
625 - Bank Credit Card Fees	1,412.92	478.08	934.84
628 - Cash Over Short	0.00	-0.30	0.30
639 - Computer			
639.5 - Maintenance Contract	16,451.37	9,306.99	7,144.38
639.1 - Software	1,914.95	2,451.41	-536.46
639.2 - Services	4.00	0.00	4.00
639.3 - Hardware/Office Machines	0.00	242.00	-242.00
639.4 - On Line Internet	396.00	495.00	-99.00
Total 639 - Computer	<u>18,766.32</u>	<u>12,495.40</u>	<u>6,270.92</u>
640 - Contract Labor	100.00	950.00	-850.00
641 - Courier	1,370.00	730.00	640.00
655 - Dues & Subscriptions			
655.2 - Memberships	2,995.00	150.00	2,845.00
655 - Dues & Subscriptions - Other	55.00	228.05	-173.05
Total 655 - Dues & Subscriptions	<u>3,050.00</u>	<u>378.05</u>	<u>2,671.95</u>
656 - Entertainment/Meals	298.72	907.02	-608.30
660 - Education,Staff			
660.4 - Staff Meetings	1,010.78	0.00	1,010.78
660.3 - Meals	0.00	109.21	-109.21
660.1 - Tuition & Fees	2,517.80	5,131.27	-2,613.47
660.2 - Travel & Lodging	1,399.55	326.15	1,073.40
745 - Seminars & Meetings, Business			
745.3 - Travel & Lodging	1,286.88	360.72	926.16
745 - Seminars & Meetings, Business - Other	-250.00	0.00	-250.00

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Total 745 · Seminars & Meetings, Business	1,036.88	360.72	676.16
660 · Education,Staff - Other	89.40	0.00	89.40
Total 660 · Education,Staff	6,054.41	5,927.35	127.06
670 · Insurance			
670.1 · Building Liability	0.00	0.00	0.00
670.2 · Health Employee	17,592.00	15,620.00	1,972.00
670.3 · General Liability	0.00	0.00	0.00
670.5 · Malpractice	4,848.00	4,161.00	687.00
Total 670 · Insurance	22,440.00	19,781.00	2,659.00
681 · Radiologist Interpretation	0.00	1,213.76	-1,213.76
690 · Licenses & Fees	4,001.26	3,911.48	89.78
715 · Personnel Expenses			
Town of CB Reimb	0.00	-10,542.78	10,542.78
715.3 · Taxes/Payroll - 8.5%	16,522.88	16,291.40	231.48
715.4 · Wages	189,369.60	186,459.91	2,909.69
715.5 · Workman's Compensation	-309.99	-1,144.03	834.04
715.6 · HSA	2,250.00	3,100.00	-850.00
Total 715 · Personnel Expenses	207,832.49	194,164.50	13,667.99
722 · Pharmacy Consultant			
722.1 · Consulting Fees	760.00	950.00	-190.00
722.2 · Travel	242.40	303.00	-60.60
Total 722 · Pharmacy Consultant	1,002.40	1,253.00	-250.60
725 · Postage	954.57	911.02	43.55
735 · Repair & Maintenance			
735.1 · Building & Building Eqmt	9,197.72	2,063.43	7,134.29
735.2 · Cleaning			
Wages	5,929.42	5,300.85	628.57
735.2 · Cleaning - Other	101.26	60.30	40.96
Total 735.2 · Cleaning	6,030.68	5,361.15	669.53
735.3 · Equipment-Medical	0.00	3,120.00	-3,120.00
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	15,748.15	11,744.58	4,003.57
750 · Supplies			
723 · Pharmacy & Medications	9,721.90	12,071.08	-2,349.18
750.1 · Lab	9,169.54	7,412.76	1,756.78
750.2 · Medical	3,947.74	4,633.75	-686.01
750.3 · Office	4,352.26	2,592.00	1,760.26
750.4 · General Supplies	0.00	28.39	-28.39
750 · Supplies - Other	753.58	0.00	753.58
Total 750 · Supplies	27,945.02	26,737.98	1,207.04
765 · Telephones			
765.1 · Centurytel	3,409.18	2,216.04	1,193.14
Total 765 · Telephones	3,409.18	2,216.04	1,193.14

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775 - Utilities			
775.1 - Cable	247.70	99.96	147.74
775.2 - Electric	4,466.30	5,554.77	-1,088.47
775.3 - EMS Utilities Reimbursement	-3,750.00	-3,750.00	0.00
775.4 - Gas	9,339.69	11,631.85	-2,292.16
775.5 - Water & Sewer	320.00	320.00	0.00
Total 775 - Utilities	<u>10,623.69</u>	<u>13,856.58</u>	<u>-3,232.89</u>
777 - Waste Management			
777.1 - Bio-Hazard Materials	5,532.60	4,278.99	1,253.61
777.2 - Trash Disposal	737.19	540.00	197.19
Total 777 - Waste Management	<u>6,269.79</u>	<u>4,818.99</u>	<u>1,450.80</u>
999 - Suspense			
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			
NOT CLEARED	0.00	0.00	0.00
AR - Other	0.00	0.00	0.00
Total AR	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Expense	<u>377,215.69</u>	<u>349,516.50</u>	<u>27,699.19</u>
Net Ordinary Income	-201,335.65	-190,664.01	-10,671.64
Other Income/Expense			
Other Income			
HF Proceeds	0.00	0.00	0.00
890 - Donation Income	2,000.00	0.00	2,000.00
896 - Interest Earned			
11932	42.02	25.68	16.34
896.2 - Colorado Trust	566.05	210.38	355.67
Total 896 - Interest Earned	<u>608.07</u>	<u>236.06</u>	<u>372.01</u>
900 - Health Service District Revenue			
901 - 1% Motor Vehicle Sales Tax			
901.1 - Treasurer Fee	-1.82	-3.63	1.81
901 - 1% Motor Vehicle Sales Tax - Other	55.00	109.50	-54.50
Total 901 - 1% Motor Vehicle Sales Tax	<u>53.18</u>	<u>105.87</u>	<u>-52.69</u>
902 - 1% Sales Tax			
902.1 - Hinsdale County	13,547.93	12,803.25	744.68
Total 902 - 1% Sales Tax	<u>13,547.93</u>	<u>12,803.25</u>	<u>744.68</u>
904 - Property Tax			
904.1 - Earned Interest/Property Tax	10.73	23.84	-13.11

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904 · Property Tax - Other	238,616.53	218,124.80	20,491.73
Total 904 · Property Tax	238,627.26	218,148.64	20,478.62
905 · Specific Ownership Tax	7,611.73	6,792.03	819.70
Total 900 · Health Service District Revenue	259,840.10	237,849.79	21,990.31
Total Other Income	262,448.17	238,085.85	24,362.32
Other Expense			
950 · Health Services District Expens			
951 · 5% Treasurer's Fee/Property Tax	11,931.37	2,181.46	9,749.91
952 · Board of Director's Expenses	24.88	99.73	-74.85
955 · Election Expense	20.00	0.00	20.00
956 · Legal Fees	2,244.27	2,056.43	187.84
960 · Public Officials Liability Insu	0.00	0.00	0.00
966 · Public Health/Community Service			
Advertising	0.00	525.00	-525.00
Total 966 · Public Health/Community Service	0.00	525.00	-525.00
970 · Seminars & Meetings	0.00	275.00	-275.00
950 · Health Services District Expens - Other	128.50	0.00	128.50
Total 950 · Health Services District Expens	14,349.02	5,137.62	9,211.40
Total Other Expense	14,349.02	5,137.62	9,211.40
Net Other Income	248,099.15	232,948.23	15,150.92
Net Income	<u>46,763.50</u>	<u>42,284.22</u>	<u>4,479.28</u>