

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.

Thursday, June 27, 2019 – Moseley Health Care Complex, Zeller Wellness Center

I. CALL TO ORDER- Approximately 8:30AM

II. ROLL CALL

III. WORKSHOP

A. Executive Director Report

Financial-(Lynn McNitt, Dr. Carr, Jessica)

1. Review April 2019 financials; Checking pharmacy pricing for accuracy

Business Development-(Jami, Mike)

Community Relations-(Janel, Jerry) Athena update, Silver World advertisement

Personnel-(Dr. Carr, Jessica, Janel & Jami)

B. Presidents Report

C. Medical Director Report

1. Budget for items requested from Endowment to get an amount for us to 'match'

2. Updating LCAMC emergency and continuity of operations plans

3. July 18 - Chamber event here with LCAMC, EMS, PH at 5-7 pm

D. Dental Director Report

E. Any other items

IV. MEETING AGENDA ITEMS

A. Consider any updates to the meeting agenda

B. Consider approval of minutes from prior board meetings- 05/23/2019

V. CITIZEN COMMENTS FROM THE FLOOR

VI. ADJOURN

Times stated are approximate and the agenda may be modified as necessary at the discretion of the Board.

LAKE FORK HEALTH SERVICE DISTRICT BOARD OF DIRECTORS–SPECIAL MEETING

Today's Date is Thursday, May 23, 2019.

I. The regular monthly meeting of the Lake Fork Health Service District was called to order by Janel Warren at 8:55 am.

The meeting was held in the Moseley Health Care Complex.

II. Roll Call: In attendance were board members: Janel Warren, Jami Scroggins, Jerry Johnson, Mike Schell and Lynn McNitt. Jessica Whiddon, Nancy Zeller, Susan Thompson and Bruce Uchida were also present. Malinda McDonald is the recording secretary.

Board of Directors:

President: Janel Warren

Vice-President: Jami Scroggins

Secretary: Mike Schell

Treasurer:

Board Member: Jerry Johnson

III. Workshop

A. Executive Director Report– Medical patient counts through March 2019 were 572 vs 719 through March 2018. A difference of 147 less patients. Dental patient counts through March 2019 were 198 versus 192 through March 2018, a difference of 6 patients.

➤ **1. March 2019 Financial Review–**

Profit and loss YTD through March 2019– Dental income is about \$6,000 more than 2018. Medical income is around \$1,800 less than 2018. Dental expense is down approximately \$4,800. Dues and subscriptions are up due about \$5,900 due to medical records expense. Wages are up about \$32,000 due to adding Dr. Carr to full time payroll and a 3 month payroll in January. Repairs and maintenance are down about \$5,400. Supplies are up about \$4,000.

Net income is around \$9,400 less than March of 2018.

Budget vs actual through March shows dental income and medical income better than budget, wages below budget, supplies above budget, and a final number of around \$21,000 ahead of budget.

➤ We are in need of replacing 2 air conditioner compressors in the conference room area and the capital authorization request for that is attached. This request to be delayed until after August per board's request.

- Jessica will check with SDA on flood insurance coverage specifically for “debris”. It is noted that the district is currently covered by flood insurance coverage up to \$4,000,000 with equipment listed separately as part of that coverage.
- The new ambulance that EMS purchased is not compatible with the current charging stations in the ambulance bays. Electricians have come in to update the voltage.
- **Business Development-** Heights had to move over to the armory until the emergency crew is done. Will note decrease in space rental fees later in the year.
- **Community Relations-** The county has declared a state of emergency due to possible flooding issues that could arise. We’ve prepared several totes of items to be placed somewhere safe from flood waters soon so we can have access to this if needed. We plan to have one location north of town and one south of town. If we should experience flooding, we will try our best to gather a more extensive list of items, if time permits. We also plan to educate the community on our emergency location as needed and provide help with medication refills, etc. as we are capable. This information will be available on our website. We are also coordinating closely with EMS and public health on various tasks for flood preparation.
- **Personnel-** Susan and Laura both completed their x-ray examinations so we are now just waiting for results. Krista has nearly half of her x-ray views finished. We plan to ask that she works with Lynda over the next few weeks to finish up and be prepared to test.
- **Discussion is held in reference to the Hinsdale County Emergency Operations Plan-** The Zeller meeting space is currently being used for the emergency operations headquarters. Costs associated with space usage are discussed. At this time the board wishes to offer an in-kind donation for the space usage. The normal rental rate of \$150 per day will be recorded on records for emergency bookkeeping purposes.

2. President

Reports: NONE

3. Medical Director

Reports: LCAMC Emergency Operations Plan- To coincide with those of other entities within the county. This will be reviewed and this is also a good time to add vital information to the plan as we are more aware of things to consider.

- Should there be a need to re-locate we are prepared to set up at Nancy Zeller’s house. We have packed up the pharmacy and have organized boxes or items that

will be useful should that happen. We also have a list of vulnerable patients we are contacting in the case of an evacuation.

- Lynn McNitt said to keep a list of costs involved during this time. It is important to be able to prove the expense within the county.

- 4. Dental Director-
None

IV. MEETING

A. Consider any updates to the meeting agenda: DELAY capital authorization request 19-002 until August.

B. Consider approval of Minutes from prior month's board meeting 04/25/2019:

Motion: Approval of Minutes for meeting-

Motion: Mike Schell

Second: Lynn McNitt

Vote: All vote yes.

Motion Carries

V. CITIZEN COMMENTS FROM FLOOR:

VI. Adjourn

Meeting is adjourned at 9:30 am. Next meeting will be 06/27/2019 at approximately 8:30 a.m. in the Zeller Wellness & Education Center in the Mosley Health Care Complex.

(President)

Date

(Secretary)

Date

(Recording Secretary)

Date

April 2019 Executive Director Report

- ❖ Review A/R log to identify that old claims are being resubmitted.
- ❖ Send monthly bank statements to CPA for reconciliation. Assist CPA with questions.
- ❖ Send website update information to Dan Wampler.
- ❖ Print Amex statement and attach appropriate documentation.
- ❖ Prepare and review AP documents for Cindy.
- ❖ Send provider on call schedule to EMS.
- ❖ Prepare information for the May regular board meeting and post agendas, attend, & provide reports.
- ❖ Assist with time clock as needed. Review timeclock records and submit to Cindy for payroll.
- ❖ Prepare agenda and attend May staff meeting. Record minutes.
- ❖ Setup/take down conference area for meetings.
- ❖ Assist with evaluations and quarterly staff meetings.
- ❖ Monitor schedules.
- ❖ Assist with medical student arrangements.
- ❖ Send advertisement info to Silver World and post of Facebook including May health corner & Health Fair.
- ❖ Communicate with Athena. Assist in answering staff questions and billing questions in regards to Athena.
- ❖ Communicate with Tina, Nina, Malinda ref to billing items.
- ❖ Finish sending needed cost report items to CPA.
- ❖ Communicate with Dr. Carr in ref to patient numbers and staff schedules.
- ❖ Continue to assist with emergency preparedness items.
- ❖ Setup and attend health fair and handle post-health fair items.
- ❖ All other tasks as assigned.

LAKE FORK HEALTH SERVICE DISTRICT

Profit & Loss Prev Year Comparison

January through April 2019

Ordinary Income/Expense	<u>Jan - Apr 19</u>	<u>Jan - Apr 18</u>	<u>\$ Change</u>	<u>% Change</u>
Income				
421 - Medicare Incentive Payment				
Total 421 - Medicare Incentive Payment	-415.65	16,030.61	-16,446.26	-102.59%
Total 850 - Rental Income	935.00	1,020.18	-85.18	-8.35%
Dental Income				
Reserve	75.96	2,273.50	-2,197.54	-96.66%
ADJUSTMENTS - Other	<u>-11,438.07</u>	<u>-10,669.03</u>	<u>-769.04</u>	<u>-7.21%</u>
Total ADJUSTMENTS	-11,362.11	-8,395.53	-2,966.58	-35.34%
Dental Income - Patient - Other	<u>43,124.80</u>	<u>39,583.40</u>	<u>3,541.40</u>	<u>8.95%</u>
Total Dental Income - Patient	<u>31,762.69</u>	<u>31,187.87</u>	<u>574.82</u>	<u>1.84%</u>
400 - Patient Services Revenue				
Total Incentive Payments	2,635.75	1,513.82	1,121.93	74.11%
400.9 - Patient Fee Writeoffs				
Reserve Adjmt	-830.42	32,007.91	-32,838.33	-102.59%
400.92 - Refunds-Allowances	-38,405.51	-889.40	-37,516.11	-4,218.14%
400.9 - Patient Fee Writeoffs - Other	<u>426.12</u>	<u>-71,166.26</u>	<u>71,592.38</u>	<u>100.6%</u>
Total 400.9 - Patient Fee Writeoffs	-38,809.81	-40,047.75	1,237.94	3.09%
400 - Patient Services Revenue - Other	<u>122,513.40</u>	<u>119,269.77</u>	<u>3,243.63</u>	<u>2.72%</u>
Total 400 - Patient Services Revenue	86,339.34	80,735.84	5,603.50	6.94%
408. - Medical Records Copy Fee	<u>22.00</u>	<u>0.00</u>	<u>22.00</u>	<u>100.0%</u>
Total Income	<u>118,643.38</u>	<u>128,974.50</u>	<u>-10,331.12</u>	<u>-8.01%</u>
Expense				
642 - Donations				
Postage	16.40	0.00	16.40	100.0%
Credit Card & Bank Fees	238.29	220.49	17.80	8.07%
Dues and Subscriptions	1,019.00	0.00	1,019.00	100.0%
Licenses and Fees	51.00	391.00	-340.00	-86.96%
Tuition and Fees	195.00	185.00	10.00	5.41%
Service Agreements	0.00	600.67	-600.67	-100.0%
Advertising	10.00	0.00	10.00	100.0%
Accounting	1,100.00	825.00	275.00	33.33%
Dental Wages	15,184.06	13,229.07	1,954.99	14.78%
Dental Lab	1,461.00	1,491.40	-30.40	-2.04%
Total Dental Professional Pay	4,986.78	6,252.12	-1,265.34	-20.24%
Dental Supplies	3,771.44	3,231.13	540.31	16.72%
649 - Dental Expense - Other	<u>0.00</u>	<u>11.15</u>	<u>-11.15</u>	<u>-100.0%</u>
Total 649 - Dental Expense	<u>28,032.97</u>	<u>26,437.03</u>	<u>1,595.94</u>	<u>6.04%</u>
Total 605 - Accounting				
Total 610 - Advertising	2,000.16	11,672.08	-9,671.92	-82.86%
620 - Bank Charges	565.40	3,860.57	-3,295.17	-85.35%
620 - Bank Charges	89.24	186.48	-97.24	-52.15%

LAKE FORK HEALTH SERVICE DISTRICT

Profit & Loss Prev Year Comparison

January through April 2019

	<u>Jan - Apr 19</u>	<u>Jan - Apr 18</u>	<u>\$ Change</u>	<u>% Change</u>
625 · Bank Credit Card Fees	974.55	918.80	55.75	6.07%
627 · Books & Magazines	0.00	69.29	-69.29	-100.0%
Total 639 · Computer	20,970.39	23,129.96	-2,159.57	-9.34%
Total 640 · Contract Labor	0.00	5,958.84	-5,958.84	-100.0%
641 · Courier	960.00	813.16	146.84	18.06%
Total 655 · Dues & Subscriptions	3,850.43	2,642.37	1,208.06	45.72%
656 · Entertainment/Meals	0.00	281.74	-281.74	-100.0%
Total 660 · Education,Staff	7,245.34	5,526.44	1,718.90	31.1%
Total 670 · Insurance	23,669.50	26,534.11	-2,864.61	-10.8%
680 · Lab - Hospital Processing	0.00	452.50	-452.50	-100.0%
690 · Licenses & Fees	3,328.52	1,633.26	1,695.26	103.8%
715 · Personnel Expenses				
715.3 · Taxes/Payroll - 8.5%	14,407.67	12,580.83	1,826.84	14.52%
715.4 · Wages	165,928.07	129,493.16	36,434.91	28.14%
715.5 · Workman's Compensation	4,053.00	186.70	3,866.30	2,070.86%
715.6 · HSA	2,100.00	1,750.00	350.00	20.0%
715 · Personnel Expenses - Other	34.00	594.60	-560.60	-94.28%
Total 715 · Personnel Expenses	186,022.74	156,605.29	29,417.45	18.78%
Total 722 · Pharmacy Consultant	1,002.40	751.80	250.60	33.33%
725 · Postage	628.45	878.77	-250.32	-28.49%
734 · Recruiting	0.00	92.94	-92.94	-100.0%
Total 735 · Repair & Maintenance	6,064.50	10,224.88	-4,160.38	-40.69%
750 · Supplies				
723 · Pharmacy & Medications	8,877.48	5,365.73	3,511.75	65.45%
750.1 · Lab	3,875.92	4,023.25	-147.33	-3.66%
750.2 · Medical - Other	3,166.80	2,639.01	527.79	20.0%
Total 750.2 · Medical	2,892.36	2,639.01	253.35	9.6%
750.3 · Office	3,031.22	3,140.37	-109.15	-3.48%
Total 750 · Supplies	18,676.98	15,168.36	3,508.62	23.13%
Total 765 · Telephones	2,102.25	2,059.31	42.94	2.09%
775 · Utilities				
775.1 · Cable	137.97	188.21	-50.24	-26.69%
775.2 · Electric	3,375.41	3,445.72	-70.31	-2.04%
775.3 · EMS Utilities Reimbursement	-4,308.11	-6,137.85	1,829.74	29.81%
775.4 · Gas	7,279.05	5,713.14	1,565.91	27.41%
775.5 · Water & Sewer	223.00	160.00	63.00	39.38%
Total 775 · Utilities	6,707.32	3,369.22	3,338.10	99.08%
Total 777 · Waste Management	3,570.03	4,062.26	-492.23	-12.12%
Total 999 · Suspense	6.00	-54.00	60.00	111.11%
Total Expense	316,467.17	303,400.46	13,066.71	4.31%
Net Ordinary Income	-197,823.79	-174,425.96	-23,397.83	-13.41%
Other Income/Expense				

LAKE FORK HEALTH SERVICE DISTRICT

Profit & Loss Prev Year Comparison

January through April 2019

	<u>Jan - Apr 19</u>	<u>Jan - Apr 18</u>	<u>\$ Change</u>	<u>% Change</u>
Other Income				
Total 890 · Donation Income	6,742.78	3,083.65	3,659.13	118.66%
895 · Grant Income	0.00	1,099.00	-1,099.00	-100.0%
Total 896 · Interest Earned	1,658.41	1,045.43	612.98	58.63%
Total 901 · 1% Motor Vehicle Sales Tax	21.25	35.28	-14.03	-39.77%
Total 902 · 1% Sales Tax	48,000.00	48,000.00	0.00	0.0%
Total 904 · Property Tax	100,008.81	104,003.20	-3,994.39	-3.84%
905 · Specific Ownership Tax	8,000.00	8,000.00	0.00	0.0%
Total 900 · Health Service District Revenue	<u>156,030.06</u>	<u>160,038.48</u>	<u>-4,008.42</u>	<u>-2.51%</u>
Total Other Income	164,431.25	165,266.56	-835.31	-0.51%
Other Expense				
Appreciation	279.54	0.00	279.54	100.0%
950 · Health Services District Expens				
951 · 5% Treasurer's Fee/Property Tax	7,717.71	7,412.55	305.16	4.12%
952 · Board of Director's Expenses	0.00	196.73	-196.73	-100.0%
956 · Legal Fees	0.00	3,619.00	-3,619.00	-100.0%
960 · Public Officials Liability Insu	590.92	1,443.76	-852.84	-59.07%
Total 950 · Health Services District Expens	<u>8,308.63</u>	<u>12,672.04</u>	<u>-4,363.41</u>	<u>-34.43%</u>
Total Other Expense	<u>8,588.17</u>	<u>12,672.04</u>	<u>-4,083.87</u>	<u>-32.23%</u>
Net Other Income	155,843.08	152,594.52	3,248.56	2.13%
Net Income	<u><u>-41,980.71</u></u>	<u><u>-21,831.44</u></u>	<u><u>-20,149.27</u></u>	<u><u>-92.3%</u></u>

LAKE FORK HEALTH SERVICE DISTRICT Profit & Loss Prev Year Comparison

April 2019

	<u>Apr 19</u>	<u>Apr 18</u>	<u>\$ Change</u>	<u>% Change</u>
Ordinary Income/Expense				
Income				
Total 421 · Medicare Incentive Payment	-58.98	5,447.78	-5,506.76	-101.08%
Total 850 · Rental Income	555.00	140.00	415.00	296.43%
Dental Income				
Reserve	851.01	2,038.45	-1,187.44	-58.25%
ADJUSTMENTS - Other	-191.50	-2,620.88	2,429.38	92.69%
Total ADJUSTMENTS	659.51	-582.43	1,241.94	213.23%
Dental Income - Patient - Other	1,409.40	3,976.60	-2,567.20	-64.56%
Total Dental Income - Patient	2,068.91	3,394.17	-1,325.26	-39.05%
400 · Patient Services Revenue				
Total Incentive Payments	575.50	276.00	299.50	108.51%
400.9 · Patient Fee Writeoffs				
Reserve Adjmt	0.00	25,564.31	-25,564.31	-100.0%
400.92 · Refunds-Allowances	-6,663.56	-419.56	-6,244.00	-1,488.23%
400.9 · Patient Fee Writeoffs - Other	0.00	-37,008.54	37,008.54	100.0%
Total 400.9 · Patient Fee Writeoffs	-6,663.56	-11,863.79	5,200.23	43.83%
400 · Patient Services Revenue - Other	34,419.30	29,341.65	5,077.65	17.31%
Total 400 · Patient Services Revenue	28,331.24	17,753.86	10,577.38	59.58%
Total Income	30,896.17	26,735.81	4,160.36	15.56%
Expense				
Total 649 · Dental Expense	4,392.84	3,995.69	397.15	9.94%
Total 605 · Accounting	507.50	6,752.70	-6,245.20	-92.48%
Total 610 · Advertising	171.40	1,021.19	-849.79	-83.22%
620 · Bank Charges	41.27	177.48	-136.21	-76.75%
625 · Bank Credit Card Fees	287.03	101.52	185.51	182.73%
627 · Books & Magazines	0.00	69.29	-69.29	-100.0%
Total 639 · Computer	2,803.95	5,198.24	-2,394.29	-46.06%
Total 640 · Contract Labor	0.00	1,047.44	-1,047.44	-100.0%
641 · Courier	315.00	300.00	15.00	5.0%
Total 655 · Dues & Subscriptions	628.99	667.37	-38.38	-5.75%
656 · Entertainment/Meals	0.00	11.09	-11.09	-100.0%
Total 660 · Education,Staff	4,075.81	840.01	3,235.80	385.21%
Total 670 · Insurance	6,518.81	10,870.80	-4,351.99	-40.03%
690 · Licenses & Fees	1,927.52	504.84	1,422.68	281.81%
715 · Personnel Expenses				
715.3 · Taxes/Payroll - 8.5%	2,938.11	3,106.95	-168.84	-5.43%
715.4 · Wages	37,595.41	35,291.92	2,303.49	6.53%
715.6 · HSA	550.00	500.00	50.00	10.0%
Total 715 · Personnel Expenses	41,083.52	42,898.87	-1,815.35	-4.23%
Total 722 · Pharmacy Consultant	501.20	250.60	250.60	100.0%
725 · Postage	0.00	262.24	-262.24	-100.0%

LAKE FORK HEALTH SERVICE DISTRICT Profit & Loss Prev Year Comparison

April 2019

	<u>Apr 19</u>	<u>Apr 18</u>	<u>\$ Change</u>	<u>% Change</u>
Total 735 · Repair & Maintenance	3,522.80	2,282.91	1,239.89	54.31%
Total 750 · Supplies	4,849.32	5,443.85	-594.53	-10.92%
Total 765 · Telephones	522.84	514.16	8.68	1.69%
Total 775 · Utilities	3,061.09	1,194.98	1,866.11	156.16%
Total 777 · Waste Management	1,598.47	1,760.94	-162.47	-9.23%
Total 999 · Suspense	6.00	0.00	6.00	100.0%
Total Expense	<u>76,815.36</u>	<u>86,166.21</u>	<u>-9,350.85</u>	<u>-10.85%</u>
Net Ordinary Income	<u>-45,919.19</u>	<u>-59,430.40</u>	<u>13,511.21</u>	<u>22.74%</u>
Other Income/Expense				
Other Income				
890 · Donation Income	2,999.00	292.84	2,706.16	924.11%
Total 896 · Interest Earned	449.22	298.06	151.16	50.72%
Total 901 · 1% Motor Vehicle Sales Tax	0.00	4.83	-4.83	-100.0%
Total 902 · 1% Sales Tax	12,000.00	12,000.00	0.00	0.0%
Total 904 · Property Tax	25,008.81	26,003.20	-994.39	-3.82%
905 · Specific Ownership Tax	2,000.00	2,000.00	0.00	0.0%
Total 900 · Health Service District Revenue	<u>39,008.81</u>	<u>40,008.03</u>	<u>-999.22</u>	<u>-2.5%</u>
Total Other Income	42,457.03	40,598.93	1,858.10	4.58%
Other Expense				
Appreciation	153.00	0.00	153.00	100.0%
950 · Health Services District Expens				
951 · 5% Treasurer's Fee/Property Tax	983.10	1,089.30	-106.20	-9.75%
956 · Legal Fees	0.00	700.00	-700.00	-100.0%
Total 950 · Health Services District Expens	<u>983.10</u>	<u>1,789.30</u>	<u>-806.20</u>	<u>-45.06%</u>
Total Other Expense	<u>1,136.10</u>	<u>1,789.30</u>	<u>-653.20</u>	<u>-36.51%</u>
Net Other Income	<u>41,320.93</u>	<u>38,809.63</u>	<u>2,511.30</u>	<u>6.47%</u>
Net Income	<u><u>-4,598.26</u></u>	<u><u>-20,620.77</u></u>	<u><u>16,022.51</u></u>	<u><u>77.7%</u></u>

LAKE FORK HEALTH SERVICE DISTRICT
Balance Sheet Prev Year Comparison
As of April 30, 2019

	<u>Apr 30, 19</u>	<u>Apr 30, 18</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Current Assets				
Checking/Savings				
100 - Bank / Cash Assets				
110.01 - Medical Operating US Bank 8914	1.06	0.00	1.06	100.0%
109 - Petty Cash{49}	320.00	320.00	0.00	0.0%
110 - Operating Lake City 1511	4,053.89	76,374.44	-72,320.55	-94.69%
110.2 - Operating Dental	32,354.65	39,930.56	-7,575.91	-18.97%
113 - Tabor 11932	40,845.52	40,743.53	101.99	0.25%
115 - Colorado Trust - Capital	209,610.04	180,232.86	29,377.18	16.3%
Total Checking/Savings	<u>287,185.16</u>	<u>337,601.39</u>	<u>-50,416.23</u>	<u>-14.93%</u>
Accounts Receivable				
120 - Accounts Receivable				
Total 120.6 - Dental AR	<u>39,481.69</u>	<u>38,841.27</u>	<u>640.42</u>	<u>1.65%</u>
Total 121 - Practice Partner	<u>87,424.47</u>	<u>102,560.03</u>	<u>-15,135.56</u>	<u>-14.76%</u>
Total 120 - Accounts Receivable	<u>101,060.93</u>	<u>94,078.32</u>	<u>6,982.61</u>	<u>7.42%</u>
Total Accounts Receivable	<u>101,060.93</u>	<u>94,078.32</u>	<u>6,982.61</u>	<u>7.42%</u>
Other Current Assets				
127 - Receivable-Medicar Cost Report	32,842.00	36,461.00	-3,619.00	-9.93%
140 - Inventory				
Total 140 - Inventory	<u>53,136.57</u>	<u>51,078.83</u>	<u>2,057.74</u>	<u>4.03%</u>
Total Other Current Assets	<u>85,978.57</u>	<u>98,613.04</u>	<u>-12,634.47</u>	<u>-12.81%</u>
Total Current Assets	<u>474,224.66</u>	<u>530,292.75</u>	<u>-56,068.09</u>	<u>-10.57%</u>
Fixed Assets				
Total 161 - Building & Improvements	2,968,643.31	2,968,643.31	0.00	0.0%
162 - Xray Equipment	226,886.79	226,886.79	0.00	0.0%
171 - Accumulated Depreciation	-1,819,642.59	-1,712,072.34	-107,570.25	-6.28%
Total Fixed Assets	<u>2,454,292.09</u>	<u>2,560,130.81</u>	<u>-105,838.72</u>	<u>-4.13%</u>
TOTAL ASSETS	<u><u>2,928,516.75</u></u>	<u><u>3,090,423.56</u></u>	<u><u>-161,906.81</u></u>	<u><u>-5.24%</u></u>
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Other Current Liabilities				
Total Liabilities	49,803.13	32,857.15	16,945.98	51.58%
Equity				
320 - Opening Balance Equity	3,371,566.71	3,371,566.71	0.00	0.0%
321 - Retained Earnings	-418,901.03	-241,119.33	-177,781.70	-73.73%
Net Income	<u>-73,952.06</u>	<u>-72,880.97</u>	<u>-1,071.09</u>	<u>-1.47%</u>
Total Equity	<u>2,878,713.62</u>	<u>3,057,566.41</u>	<u>-178,852.79</u>	<u>-5.85%</u>
TOTAL LIABILITIES & EQUITY	<u><u>2,928,516.75</u></u>	<u><u>3,090,423.56</u></u>	<u><u>-161,906.81</u></u>	<u><u>-5.24%</u></u>

LAKE FORK HEALTH SERVICE DISTRICT
Profit & Loss Budget vs. Actual
January through April 2019 TOTAL

Ordinary Income/Expense	<u>Jan - Apr 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Income			
Total 421 · Medicare Incentive Payment	-415.65	0.00	-415.65
Total 850 · Rental Income	935.00	750.18	184.82
Dental Income			
Dental Income - Patient			
Reserve	75.96	2,273.50	-2,197.54
ADJUSTMENTS - Other	-11,438.07	-15,069.03	3,630.96
Total ADJUSTMENTS	-11,362.11	-12,795.53	1,433.42
Dental Income - Patient - Other	43,124.80	41,663.65	1,461.15
Total Dental Income	31,762.69	28,868.12	2,894.57
400 · Patient Services Revenue			
Total Incentive Payments	2,635.75	500.00	2,135.75
400.9 · Patient Fee Writeoffs			
Reserve Adjmt	-830.42	32,007.91	-32,838.33
400.92 · Refunds-Allowances	-38,405.51	-12,500.19	-25,905.32
400.9 · Patient Fee Writeoffs - Other	426.12	-42,166.26	42,592.38
Total 400.9 · Patient Fee Writeoffs	-38,809.81	-22,658.54	-16,151.27
400 · Patient Services Revenue - Other	122,513.40	127,291.07	-4,777.67
Total 400 · Patient Services Revenue	86,339.34	105,132.53	-18,793.19
408. · Medical Records Copy Fee	22.00	0.00	22.00
Total Income	118,643.38	134,750.83	-16,107.45
Expense			
649 · Dental Expense			
Total 649 · Dental Expense	28,480.82	27,823.70	657.12
Total 605 · Accounting	2,000.16	1,880.00	120.16
Total 610 · Advertising	565.40	940.00	-374.60
612 · Audit, LFHSD	0.00	0.00	0.00
620 · Bank Charges	89.24	1,500.00	-1,410.76
625 · Bank Credit Card Fees	974.55	0.00	974.55
627 · Books & Magazines	0.00	70.00	-70.00
628 · Cash Over Short	0.00	15.00	-15.00
630 · Collection Agency Fees	0.00	0.00	0.00
Total 639 · Computer	20,970.39	20,650.00	320.39
Total 640 · Contract Labor	0.00	0.00	0.00
641 · Courier	960.00	964.00	-4.00
Total 655 · Dues & Subscriptions	3,850.43	2,000.00	1,850.43
656 · Entertainment/Meals	0.00	240.00	-240.00
660 · Education,Staff			
660.4 · Staff Meetings	172.53	1,000.00	-827.47
660.3 · Meals	11.74	800.00	-788.26
660.1 · Tuition & Fees	5,100.04	2,000.00	3,100.04

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

January through April 2019 TOTAL

	Jan - Apr 19	Budget	\$ Over Budget
660.2 · Travel & Lodging	447.94	900.00	-452.06
745 · Seminars & Meetings, Business			
Total 745 · Seminars & Meetings, Business	110.16		
660 · Education, Staff - Other	1,402.93	0.00	1,402.93
Total 660 · Education, Staff	7,245.34	4,700.00	2,545.34
Total 670 · Insurance	23,669.50	23,846.00	-176.50
680 · Lab - Hospital Processing	0.00	500.00	-500.00
681 · Radiologist Interpretation	0.00	0.00	0.00
690 · Licenses & Fees	3,328.52	1,700.00	1,628.52
715 · Personnel Expenses			
715.1 · Loan Repayment			
715.3 · Taxes/Payroll - 8.5%	14,407.67	12,000.00	2,407.67
715.4 · Wages	165,928.07	177,648.00	-11,719.93
715.5 · Workman's Compensation	4,053.00	3,750.00	303.00
715.6 · HSA	2,100.00	2,600.00	-500.00
715 · Personnel Expenses - Other	34.00	0.00	34.00
Total 715 · Personnel Expenses	186,022.74	195,998.00	-9,975.26
Total 722 · Pharmacy Consultant	1,002.40	1,002.40	0.00
725 · Postage	628.45	700.00	-71.55
Total 735 · Repair & Maintenance	6,064.50	7,818.08	-1,753.58
750 · Supplies			
723 · Pharmacy & Medications	8,877.48	6,100.00	2,777.48
750.1 · Lab	3,875.92	2,150.00	1,725.92
750.2 · Medical			
750.2 · Medical - Other	3,166.80	2,000.00	1,166.80
Total 750.2 · Medical	2,892.36	2,000.00	892.36
750.3 · Office	3,031.22	3,200.00	-168.78
Total 750 · Supplies	18,676.98	13,450.00	5,226.98
Total 765 · Telephones	2,102.25	2,060.00	42.25
Total 775 · Utilities	6,707.32	7,678.50	-971.18
Total 777 · Waste Management	3,570.03	4,052.72	-482.69
Total 999 · Suspense	6.00	0.00	6.00
Total Expense	348,438.52	319,588.40	28,850.12
Net Ordinary Income	-229,795.14	-184,837.57	-44,957.57
Other Income/Expense			
Other Income			
Total 890 · Donation Income	6,742.78	2,600.00	4,142.78
Total 896 · Interest Earned	1,658.41	1,132.00	526.41
Total 901 · 1% Motor Vehicle Sales Tax	21.25	35.00	-13.75
Total 902 · 1% Sales Tax	48,000.00	48,000.00	0.00
Total 904 · Property Tax	100,008.81	104,000.00	-3,991.19
905 · Specific Ownership Tax	8,000.00	8,000.00	0.00

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

January through April 2019 TOTAL

	<u>Jan - Apr 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Total 900 - Health Service District Revenue	156,030.06	160,035.00	-4,004.94
Total Other Income	164,431.25	163,767.00	664.25
Other Expense			
Appreciation	279.54	0.00	279.54
950 - Health Services District Expens			
951 - 5% Treasurer's Fee/Property Tax	7,717.71	8,064.00	-346.29
952 - Board of Director's Expenses	0.00	200.00	-200.00
953 - Board of Directors Training	0.00	100.00	-100.00
956 - Legal Fees	0.00	2,000.00	-2,000.00
960 - Public Officials Liability Insu	590.92	1,500.00	-909.08
966 - Public Health/Community Service	0.00	0.00	0.00
970 - Seminars & Meetings	0.00	0.00	0.00
Total 950 - Health Services District Expens	<u>8,308.63</u>	<u>11,864.00</u>	<u>-3,555.37</u>
Total Other Expense	<u>8,588.17</u>	<u>11,864.00</u>	<u>-3,275.83</u>
Net Other Income	<u>155,843.08</u>	<u>151,903.00</u>	<u>3,940.08</u>
Net Income	<u><u>-41,980.71</u></u>	<u><u>-32,934.57</u></u>	<u><u>-9,046.14</u></u>