

Lake Fork Health Service District

December 15, 2016

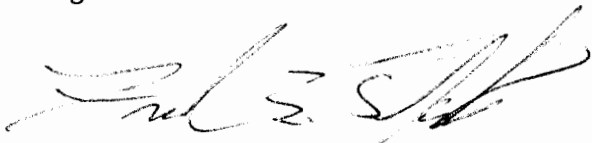
DIVISION OF LOCAL GOVERNMENT
1313 Sherman Street, Room 521
Denver, CO 80203

Re: LETTER OF 2017 BUDGET TRANSMITTAL

Attached is the 2017 Budget for the Lake Fork Health Service District in Hinsdale County, Colorado. The Amended Budget was adopted at an open meeting held December 12, 2016. The motion to adopt the budget has also been attached for your records. If there are any questions on the 2017 Budget, please contact Fred E. Stapleton at (970) 640-1644 or at P.O. Box 999 Lake City, CO 81235.

As Treasurer for the Lake Fork Health Service District, I do hereby certify that the attached are true and accurate copy for the 2016 Budget and Motion to approve the 2016 Budget.

Signature

A handwritten signature in black ink, appearing to read "Fred E. Stapleton", written in a cursive style.

Fred E. Stapleton, Treasure

**Lake Fork Health Service District
Resolution 2016-08 for 2017 Mill Levy**

A RESOLUTION LEVYING GENERAL PROPERTY TAX FOR THE YEAR 2017, TO HELP OFFSET OPERATING COST FOR THE LAKE FORK HEALTH SERVICE DISTRICT, HINSDALE COUNTY, COLORADO FOR THE 2016 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 12, 2016 AND;

WHEREAS, THE MONEY RAISED WILL BE USED FOR THE 2016 OPERATING EXPENSES OF THE DISTRICT AND;

WHEREAS: THE VALUATION OF THE ASSESMENT FOR THE LAKE FORK HEALTH SERVICE DISTRICT AS CERTIFIED BY THE COUNTY ASSESSOR IS \$55,842,210.00.

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

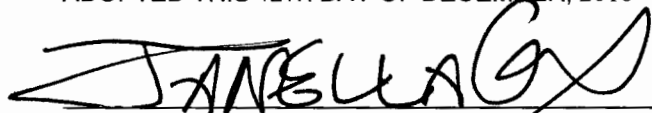
SECTION 1


THAT FOR THE PURPOSES OF MEETING OPERATING EXPENSES OF THE LAKE FORK HEALTH SERVICE DISTRICT DURING THE 2017 BUDGET YEAR, THERE IS HEREBY LEVIED A TAX OF 5.95 MILLS UPON EACH DOLLAR OF THE TOTAL VALUATION FOR THE ASSESMENT OF ALL TAXABLE PROPERTY WITHIN THE LAKE FORK HEALTH SERVICE DISTRICT FOR THE YEAR 2017.

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 12TH DAY OF DECEMBER, 2016

 _____, PRESIDENT

 _____, SECRETARY

 _____, TREASURER

AMENDED 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 2016
In **Hinsdale County County** On 11/17/2016 Are:

Previous Year's Net Total Assessed Valuation:	\$0
Current Year's Gross Total Assessed Valuation:	\$55,842,210
(-) Less TIF district increment, if any:	\$0
Current Year's Net Total Assessed Valuation:	\$55,842,210
New Construction*:	\$19,180
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 (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 a certification to the Division of Local Government in order for a value to be accrued (DLG52 & 52A)

*** Jurisdiction must submit an application to the Division of Local Government in order for a value to be accrued. (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 2016
In **Hinsdale County County** On 11/17/2016 Are:

Current Year's Total Actual Value of All Real Property*:	\$429,094,526
ADDITIONS TO TAXABLE REAL PROPERTY:	
Construction of taxable real property improvements**:	\$240,850
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):	\$0
DELETIONS FROM TAXABLE REAL PROPERTY IMPROVEMENTS:	\$0
Destruction of taxable property improvements.	
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 increase in production of a producing mine.

NOTE: All levies must be certified to the Board of County Commissioners no later than December 15, 2016

LAKE FORK HEALTH SERVICES DISTRICT
Resolution: 2016-07 Operation budget

A RESOLUTION SUMMARIZING EXPENDITURES AND REVENUES FOR EACH FUND AND ADOPTING A 2017 OPERATING BUDGET FOR THE LAKE FORK HEALTH SERVICE DISTRICT, LAKE CITY, COLORADO FOR THE CALENDAR YEAR BEGINNING ON THE FIRST DAY OF JANUARY, 2017, AND ENDING ON THE LAST DAY OF DECEMBER, 2017.

Whereas, the Board of Directors of the Lake Fork Health Service District has Elected Fred E. Stapleton, Treasure, to prepare and submit an Operating budget for the calendar year 2017 for its consideration, and;

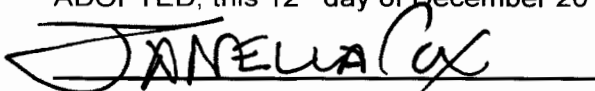
Whereas, Treasure, Fred E. Stapleton, has submitted an Operating Budget to the governing body on December 12, 2016, for its consideration, and; Whereas, upon due proper notice published in accordance with the law, said Budget was open for inspection by the public at a designated place, a public Hearing was held on December 12, 2016, and interested taxpayers were given an Opportunity to file or register any objections to said 2017 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 2017 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 2017. Budget as attached:

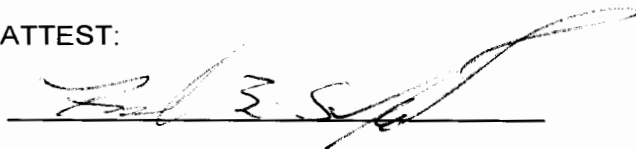
That the Budget hereby approved and adopted shall be signed by the President of the Board and made part of the public records of the Lake Fork Health Service District.

ADOPTED, this 12th day of December 2016.



Janella Cox, President, Lake Fork Health Service District

ATTEST:



Fred E. Stapleton, Treasurer, Lake Fork Health Service District

Budget Information: 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

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 confirm to the follow criteria.

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

2017 Budget

Count	<u>2012 Act</u>	<u>2013 Act</u>	<u>2014 Act</u>	<u>2015 Act</u>	<u>2016 est</u>	<u>2017 prel</u>
Dental	650	701	511	639	639	710
Medical	3739	3961	3624	3941	3932	4300
Income						
Dental Income						
Adjustments	\$ (17,493)	\$ (16,004)	\$ (25,114)	\$ (36,061)	\$ (18,209)	\$ (31,227)
Patient Income	\$ 96,563	\$ 103,258	\$ 75,897	\$ 118,890	\$ 91,045	\$ 134,184
Total Dental	\$ 79,070	\$ 87,254	\$ 50,782	\$ 83,830	\$ 72,836	\$ 102,957
Patient Income						
Adjustments	\$ (161,715)	\$ (197,235)	\$ (207,321)	\$ (168,073)	\$ (181,358)	\$ (186,930)
Patient Procedures						\$ 15,000
Patient Service Income	\$ 457,285	\$ 529,204	\$ 513,902	\$ 475,902	\$ 518,167	\$ 603,930
Total Patient Income	\$ 295,570	\$ 331,969	\$ 326,858	\$ 330,389	\$ 340,809	\$ 432,000
Other Income	\$ 2,480	\$ 1,708	\$ 3,801	\$ 5,599	\$ 4,000	\$ 4,000
Services	\$ -	\$ -				\$ 500
Medication	\$ 854	\$ -			\$ 2,000	\$ 1,500
Meaningful Use						
Medicare Cost Report	\$ 13,576	\$ 29,261	\$ 27,963	\$ 54,435	\$ 27,000	\$ 27,000
Total Other	\$ 16,910	\$ 30,969	\$ 31,764	\$ 60,034	\$ 30,500	\$ 33,000
Total Income	\$ 391,549.71	\$ 450,192.00	\$ 409,404.00	\$ 474,253.00	\$ 444,145.00	\$ 567,957.00
Expenses						
Dental Expenses						
Billing	\$ 7,214	\$ 5,367	\$ 3,407	\$ 4,164	\$ 3,600	\$ 4,730
Accounting	\$ 785	\$ 1,510	\$ 1,435	\$ 725	\$ 600	\$ 600
Dental Payroll Taxes		\$ 276	\$ 803	\$ 2,961		
Utilities	\$ 87	\$ 756	\$ 98			
Repairs and Maint		\$ 68		\$ 761	\$ 1,300	\$ 750
Dental Wages (Dentist)		\$ 3,470	\$ 10,118	\$ 37,243		\$ 41,000
Dental Telephone						
Dental Office Supplies	\$ 348	\$ 88	\$ 535	\$ 382	\$ 450	\$ 200
Software					\$ 500	
Dental Lab	\$ 1,410	\$ 11,165	\$ 5,637	\$ 5,175	\$ 4,700	\$ 4,100
Dental Insurance			\$ 1,036	\$ 1,316		
Dental Contract Labor	\$ 9,049	\$ 10,727	\$ 300			
Dental Travel	\$ 4,403	\$ 5,157	\$ 3,245	\$ 2,422	\$ 2,500	\$ 2,700
Dental Professional Pay(Hygiene)	\$ 30,873	\$ 28,379	\$ 22,830	\$ 11,625	\$ 50,644	\$ 15,000
Dental Supplies	\$ 11,431	\$ 4,423	\$ 2,651	\$ 9,067	\$ 3,000	\$ 8,400
Dental Dues and Subscriptions						\$ 730
Dental License Fees						\$ 1,367
Dental Tuition and Fees						
Dental Memberships						\$ 1,498
Dental other	\$ 652	\$ 1,093	\$ 1,333	\$ 4,939	\$ 7,500	\$ 2,000
Total Dental Expense	\$ 66,251	\$ 72,479	\$ 53,428	\$ 80,780	\$ 74,794	\$ 83,075
Accounting						
LCAMC	\$ 8,555	\$ 7,477	\$ 9,583	\$ 8,466	\$ 9,000	\$ 6,000
LFHSD						\$ 2,000
Billing Fees	\$ 17,295	\$ 15,370	\$ 18,412	\$ 18,632	\$ 21,209	\$ 22,000
Total Accounting	\$ 25,850	\$ 22,847	\$ 27,995	\$ 27,098	\$ 30,209	\$ 30,000
Advertising	\$ 950	\$ 1,389	\$ 1,368	\$ 2,107	\$ 2,500	
LFHSD						\$ 400
LCAMC						\$ 1,200
Audit- LFHSD	\$ 3,900	\$ 3,900	\$ 3,900	\$ 4,000	\$ 4,000	\$ 4,250

	<u>2012 Act</u>	<u>2013 Act</u>	<u>2014 Act</u>	<u>2015 Act</u>	<u>2016 est</u>	<u>2017 prel</u>
Bank Charges	\$ 2,946	\$ 2,615	\$ 2,869	\$ 2,448	\$ 2,500	\$ 2,900
Bank Card Fees	\$ 1,543	\$ 1,486	\$ 1,271	\$ 1,631	\$ 1,500	\$ 1,600
Cash Over Short	\$ (0)	\$ 33	\$ (3)	\$ 25		
Collection Fees						
Computer						
Maintenance Contracts	\$ (3,906)	\$ 7,801	\$ 16,428	\$ 17,885	\$ 8,000	\$ 5,000
Software	\$ 1,192	\$ 1,632	\$ 1,038	\$ 2,729	\$ 4,000	\$ 3,600
Services	\$ 9,301	\$ 10,423	\$ 9,687	\$ 5,370	\$ 7,500	\$ 1,200
Hardware	\$ 499	\$ 329	\$ 231	\$ 1,350	\$ 2,000	\$ 1,000
Internet	\$ 1,140	\$	\$ 200	\$ 447	\$	\$ 1,200
Other	\$ -	\$	\$	\$	\$ 500	\$ 7,000
Total Computer	\$ 8,226	\$ 20,185	\$ 27,584	\$ 27,781	\$ 22,000	\$ 19,000
Courier	\$ 2,260	\$ 2,200	\$ 2,140	\$ 2,140	\$ 2,000	\$ 2,400
Dues and Subscriptions	\$ 4,130	\$ 3,317	\$ 5,401	\$ 4,875	\$ 3,000	\$ 2,400
Entertainment/Meals	\$ 767	\$ 80	\$ 28	\$	\$ 300	\$ 3,000
Other	\$ -	\$	\$	\$	\$	\$
Staff Training	\$ 7,647	\$ 8,209	\$ 2,532	\$ 9,861	\$ 9,500	\$ 12,000
Insurance						
Employee Health	\$ 27,836	\$ 31,803	\$ 39,349	\$ 41,863	\$ 44,500	\$ 48,000
Malpractice	\$ 12,522	\$ 9,263	\$ 9,560	\$ 9,444	\$ 16,000	\$ 10,000
Property and Liability	\$ 6,633	\$ 4,928	\$ 6,357	\$ 7,014	\$ 7,500	\$ 10,000
Total Insurance	\$ 46,991	\$ 45,994	\$ 55,266	\$ 58,321	\$ 68,000	\$ 68,000
Lab	\$ 1,632	\$ 1,343	\$ 542	\$ 555	\$ 1,000	\$ -
Radiologist Interpretation	\$ 6,320	\$ 7,012	\$ 7,097	\$ 5,596	\$ 4,000	\$ 3,900
Licenses and fees	\$ -	\$ 3,756	\$ 4,513	\$ 4,190	\$ 4,000	\$ 5,000
Personnel Expense						
Payroll Tax	\$ 22,306	\$ 24,015	\$ 24,763	\$ 30,777	\$ 33,835	\$ 43,760
Wages	\$ 280,578	\$ 302,072	\$ 307,530	\$ 365,461	\$ 398,060	\$ 516,000
Workman's Comp	\$ 6,481	\$ 7,347	\$ 5,244	\$ 13,215	\$ 10,000	\$ 9,500
H S A	\$ 4,800	\$ 5,750	\$ 5,881	\$ 6,250	\$ 6,500	\$ 7,200
Other	\$ 13,879	\$ 24,149	\$ 38,067	\$ 36,347	\$ (8,000)	\$ -
Total Personnel	\$ 328,043	\$ 363,333	\$ 381,485	\$ 452,049	\$ 440,395	\$ 576,460
Pharmacy Consultant	\$ 3,163	\$ 2,757	\$ 3,155	\$ 2,757	\$ 2,750	\$ 2,800
Postage	\$ 870	\$ 1,280	\$ 1,814	\$ 2,336	\$ 3,500	\$ 2,400
Repair and Maintenance						
Building	\$ 4,736	\$ 5,573	\$ 7,497	\$ 13,450	\$ 12,250	\$ 12,000
Cleaning	\$ 10,706	\$ 14,637	\$ 10,925	\$ 15,378	\$ 14,750	\$ 14,000
Equipment	\$ 4,053	\$ 8,281	\$ 7,825	\$ 11,608	\$ 9,000	\$ 31,000
X-ray	\$ 3,201	\$ 2,445	\$ 317	\$ 5,128	\$ 9,000	\$ 2,500
other	\$ -	\$ 34	\$	\$	\$	\$
Total Repair and Maint	\$ 22,695	\$ 30,970	\$ 26,564	\$ 45,564	\$ 45,000	\$ 59,500
Supplies						
Pharmacy	\$ 24,549	\$ 23,151	\$ 26,755	\$ 41,795	\$ 32,000	\$ 35,000
Lab	\$ 20,872	\$ 15,176	\$ 15,625	\$ 16,144	\$ 15,000	\$ 17,500
Medical	\$ 16,483	\$ 8,421	\$ 7,935	\$ 2,455	\$ 12,500	\$ 14,000
Office	\$ 5,413	\$ 7,330	\$ 6,758	\$ 10,986	\$ 10,000	\$ 8,500
General	\$ 698	\$ 67	\$ 315	\$ 991	\$ 1,400	\$ 1,200
Other	\$	\$ -	\$	\$	\$	\$
Total Supplies	\$ 68,015	\$ 54,145	\$ 57,388	\$ 72,371	\$ 70,900	\$ 76,200

	<u>2012 Act</u>	<u>2013 Act</u>	<u>2014 Act</u>	<u>2015 Act</u>	<u>2016 est</u>	<u>2017 prel</u>
Telephone	\$ 5,842	\$ 6,332	\$ 6,510	\$ 6,527	\$ 6,500	\$ 6,800
Travel		\$ 927	\$ 1,862			
Utilities						
Cable	\$ 460	\$ 237	\$ 286	\$ 304		\$ 360
Electric	\$ 14,733	\$ 14,523	\$ 14,435	\$ 14,607	\$ 13,500	\$ 14,500
Propane	\$ 15,960	\$ 11,307	\$ 8,995	\$ 8,466	\$ 14,480	\$ 21,000
Water Sewer	\$ 1,134	\$ 1,600	\$ 900	\$ 960	\$ 1,200	\$ 800
EMS Reimbursement	\$ (14,632)	\$ (12,537)	\$ (16,823)	\$ (15,671)	\$ (15,000)	\$ (17,000)
Total Utilities	\$ 17,656	\$ 15,130	\$ 7,793	\$ 8,666	\$ 14,180	\$ 19,660
Waste Management	\$ 5,240	\$ 7,759	\$ 10,328	\$ 13,088	\$ 10,500	
Bio Waste						\$ 13,000.00
Sanitation						\$ 2,200.00
Other (Donations)	\$ 250.00	\$ -				\$ 1,500.00
Total Expense	\$ 631,188	\$ 679,478	\$ 692,830	\$ 834,763	\$ 823,028	\$ 999,645
Net Operating	\$ (239,638)	\$ (229,284)	\$ (283,426)	\$ (360,510)	\$ (378,883)	\$ (431,688)
Other Income						
Other Income	\$ 200					\$ 2,000
Donation Income	\$ 113,964	\$ 17,009	\$ 3,635	\$ 7,137	\$ 7,000	\$ 3,000
Grant Income	\$ 49,540	\$ -	\$ 830	\$ 1,338		\$ 31,000
Interest Income	\$ 206	\$ 110	\$ 114	\$ 104	\$ 130	\$ 750
Health District Income						
1% Motor Vehicle	\$ 633	\$ 582	\$ 512	\$ 674	\$ 500	\$ 600
Sales Tax	\$ 121,110	\$ 125,692	\$ 138,712	\$ 141,122	\$ 112,000	\$ 141,000
Property Tax	\$ 154,801	\$ 156,019	\$ 150,410	\$ 319,648	\$ 334,100	\$ 332,261
Specific Ownership Tax	\$ 9,134	\$ 10,432	\$ 11,254	\$ 22,246	\$ 13,000	\$ 18,000
Total District Income	\$ 285,678	\$ 292,725	\$ 300,888	\$ 483,690	\$ 459,600	\$ 491,861
Total Other Income	\$ 449,588	\$ 309,844	\$ 305,467	\$ 492,269	\$ 466,730	\$ 528,611
District Expense						
5% Treasurer's Fee	\$ 7,740	\$ 7,801	\$ 7,521	\$ 14,832	\$ 16,705	\$ 16,613
BOD Expense's	\$ 147	\$ 246	\$ 48	\$ 1,530	\$ 23,000	\$ 1,000
BOD Training		\$ 1,750	\$ 30	\$ 30		\$ -
BOD Minutes		\$ -	\$ 84			\$ -
Legal Fees	\$ 149	\$ 1,908	\$ 1,475	\$ 358	\$ 1,500	\$ 2,500
Fund Raising Exp		\$ -				\$ -
BOD Election Fees		\$ -	\$ 6,714			
BOD Seminars		\$ -			\$ 1,000	\$ 850
Other	\$ 3,250	\$ 1,262	\$ 1,694	\$ 3,210	\$ 3,200	\$ 1,000
Total District Expense	\$ 11,286	\$ 12,967	\$ 17,566	\$ 19,960	\$ 45,405	\$ 21,963
Net other income	\$ 438,303	\$ 296,877	\$ 287,901	\$ 472,309	\$ 421,325	\$ 506,648
Net Income	\$ 198,665	\$ 67,593	\$ 4,475	\$ 111,798	\$ 42,442	\$ 74,960
Operating Income	\$ 34,754	\$ 50,474	\$ (104)	\$ 103,219	\$ 35,312	\$ 38,210
ACTUAL NET INCOME PER FINL	\$ (6,635)	\$ (143,793)	\$ (184,873)	\$ (76,492)	\$ (145,848)	\$ (110,040)
PER FINL STMT	\$ (6,635)	\$ (143,793)	\$ (184,873)	\$ (76,492) NA	NA	NA

GENERAL FUND	Actual 2012	Actual 2013	Actual 2014	Estimate 2016	BUDGET 2017
OPERATING REVENUE	\$ 391,550	\$ 450,192	\$ 409,404	\$ 444,145	\$ 567,957
TAX REVENUE-NET OF FEES	\$ 277,938	\$ 284,924	\$ 293,367	\$ 442,895	\$ 475,248
GRANTS	\$ 49,540	\$ -	\$ 830	\$ -	\$ 31,000
DONATIONS	\$ 113,964	\$ 17,009	\$ 3,635	\$ 7,000	\$ 3,000
OTHER	\$ 406	\$ 110	\$ 114	\$ 130	\$ 2,750
TOTAL REVENUES	\$ 833,398	\$ 752,235	\$ 707,350	\$ 894,170	\$ 1,079,955
PERSONNEL EXPENSES	\$ 328,043	\$ 363,333	\$ 381,485	\$ 440,395	\$ 576,460
OPERATING EXPENSES	\$ 303,144	\$ 316,145	\$ 311,345	\$ 382,633	\$ 423,185
DIRECTORS FEES	\$ 3,546	\$ 5,166	\$ 10,045	\$ 28,700	\$ 5,350
TOTAL EXPENSES	\$ 634,733	\$ 684,644	\$ 702,875	\$ 851,728	\$ 1,004,995
REVENUES OVER EXPENSES	\$ 198,665	\$ 67,591	\$ 4,475	\$ 42,442	\$ 74,960
BEGINNING GENL FUND BALANCE	\$ 3,886,383	\$ 3,879,748	\$ 3,735,953	\$ 3,551,080	\$ 3,551,111
CAPITAL EXPENDITURES	\$ (176,779)	\$ (16,169)	\$ (7,717)	\$ (16,592)	\$ (25,000)
TABOR FUND TRANSFER	\$ (577)	\$ (1,497)	\$ (1,210)	\$ (4,466)	\$ (4,598)
REVENUES OVER EXPENSES	\$ 198,665	\$ 67,591	\$ 4,475	\$ 42,442	\$ 74,960
ENDING GENL FUND BALANCE	\$ 3,907,691	\$ 3,929,672	\$ 3,731,501	\$ 3,572,465	\$ 3,596,473
CAPITAL EXPENDITURES TO DATE	\$ 176,779	\$ 16,169	\$ 7,717	\$ 16,592	\$ 25,000
TABOR FUND TRANSFER	\$ 577	\$ 1,497	\$ 1,210	\$ 4,466	\$ 4,598
DEPRECIATION	\$ (205,300)	\$ (211,386)	\$ (189,348)	\$ (188,290)	\$ (185,000)
ACTUAL FUND BALANCE	\$ 3,879,748	\$ 3,735,953	\$ 3,551,080	\$ 3,405,232	\$ 3,441,071
TABOR FUND	\$ (19,042)	\$ (20,539)	\$ (21,086)	\$ (25,552)	\$ (30,150)
CAPITAL ASSETS	\$ (3,069,129)	\$ (2,873,912)	\$ (2,692,281)	\$ (2,520,583)	\$ (2,360,583)
GENERAL FUND-UNRESTRICTED	\$ 791,577	\$ 841,501	\$ 837,713	\$ 859,097	\$ 1,050,338
TABOR FUND					
NET TRANSFERS TO FUND	\$ 577	\$ 1,497	\$ 547	\$ 4,466	\$ 4,598
BEGINNING FUND BALANCE	\$ 18,465	\$ 19,042	\$ 20,539	\$ 21,086	\$ 25,552
ENDING FUND BALANCE	\$ 19,042	\$ 20,539	\$ 21,086	\$ 25,552	\$ 30,150

CERTIFICATION OF TAX LEVIES for NON-SCHOOL Governments

TO: County Commissioners¹ of Hinsdale County, Colorado.

On behalf of the Lake Fork Health Services District (taxing entity)^A

the Board of Directors (governing body)^B

of the Lake Fork Health Services District (local government)^C

Hereby officially certifies the following mills to be levied against the taxing entity's GROSS \$ 55,842,210 assessed valuation of: (GROSS 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: \$ 55,842,210 (NET 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: December 14, 2016 for budget/fiscal year 2017 (no later than Dec. 15) (mm/dd/yyyy) (yyyy)

Table with 3 columns: PURPOSE (see end notes for definitions and examples), LEVY², and REVENUE². Rows include General Operating Expenses^H, Temporary General Property Tax Credit/Temporary Mill Levy Rate Reduction^I, and various bond and obligation categories. Total: 5.95 mills, \$ 332,261.

Contact person: (print) Fred E STAPLETON Daytime phone: (970) 640-1644 Signed: [Signature] Title: 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).