

## Final Budget

Johnson County Rural Health Care District											
351 North Adams Avenue Buffalo, WY 82834 (307) 684-2551 Johnson County	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th colspan="2" style="text-align: right;">Budget Hearing Information</th> </tr> <tr> <td style="width: 50%;">Location:</td> <td>351 North Adams Avenue</td> </tr> <tr> <td>Date:</td> <td>7/10/2018</td> </tr> <tr> <td>Time:</td> <td>7:00 AM</td> </tr> <tr> <td colspan="2">Budget Prepared by: Management</td> </tr> </table>	Budget Hearing Information		Location:	351 North Adams Avenue	Date:	7/10/2018	Time:	7:00 AM	Budget Prepared by: Management	
Budget Hearing Information											
Location:	351 North Adams Avenue										
Date:	7/10/2018										
Time:	7:00 AM										
Budget Prepared by: Management											

**S-A BUDGET MESSAGE** W.S. 16-4-10(d)

The District's budget was prepared by management. The District plans on using reserves to balance the budget, but is also requesting 2 mils from the County. The budget shows an increase of \$60,000 in payroll in order for the District to employ a full-time employee in Kaycee. Additionally, the District plans on spending \$200,000 of depreciation reserves to purchase a new ambulance.

Date 7-16-18

Mil 2.0

  
 Chairman

**S-B RESERVE DESCRIPTION**

Reserve includes \$600,000 for depreciation reserve and \$1,133,251 for emergency reserve.

**S-C**

Names of Board Members	Date of End of Term
Mark Wilson	12/2018
Robert McBride	12/2020
Dr. Dozier Tabb	12/2018
Marilyn Connolly	12/2020
Dr. Luke Goddard	12/2018

Does the district have regular office hours exceeding 20 hours per week?	<input checked="" type="checkbox"/> Yes
--	---

If Yes, enter

Address of office:	351 North Adams Street
City, State, Zip:	Buffalo, WY 82834
Phone Number:	(307) 684-2251
Hours Open:	M-F 8:00 am - 5:00 pm

Where are the minutes of your board meeting available for public review?  
[http://www.johnsoncountywyoing.org/special\\_districts/rural\\_health\\_care\\_district/meeting\\_minutes.html](http://www.johnsoncountywyoing.org/special_districts/rural_health_care_district/meeting_minutes.html)

How and where are the notices of meeting posted for the public?  
 Posted on Johnson County, WY website and in the Buffalo Bulletin

Where are the public meetings held?  
 351 North Adams Street, Buffalo, WY 82834

# Final Budget

Johnson County Rural Health Care District  
 NAME OF DISTRICT/BOARD

FYE 6/30/2019

## PROPERTY TAXES AND ASSESSMENTS

		2016-2017 Actual	2017-2018 Estimated	2018-2019 Proposed	Final Approval
R-1	<b>Property Taxes and Assessments Received</b>				
R-1.1	Tax Levy (From the County Treasurer)	\$144,891	\$476,512	\$808,000	\$808,000
R-1.2	Other County Support	\$18,044	\$44,381	\$50,000	\$50,000

## FORECASTED REVENUE

		2016-2017 Actual	2017-2018 Estimated	2018-2019 Proposed	Final Approval
R-2	<b>Revenues from Other Governments</b>				
R-2.1	State Aid				
R-2.2	Additional County Aid (non-treasurer)				
R-2.3	City (or Town) Aid				
R-2.4	Other (Specify)				
R-2.5	<b>Total Government Support</b>	\$0	\$0	\$0	\$0
R-3	<b>Operating Revenues</b>				
R-3.1	Customer Charges	\$223,843	\$164,974	\$150,000	\$150,000
R-3.2	Sales of Goods or Services				
R-3.3	Other Assessments				
R-3.4	<b>Total Operating Revenues</b>	\$223,843	\$164,974	\$150,000	\$150,000
R-4	<b>Grants</b>				
R-4.1	Direct Federal Grants				
R-4.2	Federal Grants thru State Agencies				
R-4.3	Grants from State Agencies				
R-4.4	<b>Total Grants</b>	\$0	\$0	\$0	\$0
R-5	<b>Miscellaneous Revenue</b>				
R-5.1	Interest	\$1,735	\$2,967	\$3,500	\$3,500
R-5.2	Other: Specify <u>Private grants</u>	\$26,822			
R-5.3	Other: See Additional	\$5,316	\$50,095		
R-5.4	<b>Total Miscellaneous</b>	\$33,873	\$53,062	\$3,500	\$3,500
R-5.5	<b>Total Forecasted Revenue</b>	\$257,716	\$218,036	\$153,500	\$153,500
R-6	<b>Other Forecasted Revenue</b>				
R-6.1	a. Other past due-as estimated by Co. Treas.				
R-6.2	b. Other forecasted revenue (specify):				
R-6.3	_____				
R-6.4	_____				
R-6.5	_____				
R-6.6	<b>Total Other Forecasted Revenue (a+b)</b>	\$0	\$0	\$0	\$0

# Final Budget

Johnson County Rural Health Care District  
 NAME OF DISTRICT/BOARD \_\_\_\_\_

FYE 6/30/2019 \_\_\_\_\_

## CAPITAL OUTLAY BUDGET

		2016-2017 Actual	2017-2018 Estimated	2018-2019 Proposed	Final Approval
<b>E-1</b>	<b>Capital Outlay</b>				
E-1.1	Real Property				
E-1.2	Vehicles			\$200,000	\$200,000
E-1.3	Office Equipment				
E-1.4	Other (Specify)				
E-1.5	<u>Buffalo</u>	\$46,949	\$15,209	\$15,000	\$15,000
E-1.6	<u>Kaycee</u>	\$3,923	\$12,000	\$5,000	\$5,000
E-1.7					
<b>E-1.8</b>	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$50,872</b>	<b>\$27,209</b>	<b>\$220,000</b>	<b>\$220,000</b>

## ADMINISTRATION BUDGET

		2016-2017 Actual	2017-2018 Estimated	2018-2019 Proposed	Final Approval
<b>E-2</b>	<b>Personnel Services</b>				
E-2.1	Administrator				
E-2.2	Secretary				
E-2.3	Clerical				
E-2.4	Other (Specify)				
E-2.5	_____				
E-2.6	_____				
E-2.7					
<b>E-3</b>	<b>Board Expenses</b>				
E-3.1	Travel				
E-3.2	Mileage				
E-3.3	Other (Specify)				
E-3.4	_____				
E-3.5	_____				
E-3.6					
<b>E-4</b>	<b>Contractual Services</b>				
E-4.1	Legal	\$227	\$228	\$11,200	\$11,200
E-4.2	Accounting/Auditing	\$14,232	\$11,750	\$14,500	\$14,500
E-4.3	Other (Specify)				
E-4.4	_____				
E-4.5	_____				
E-4.6					
<b>E-5</b>	<b>Other Administrative Expenses</b>				
E-5.1	Office Supplies	\$4,813	\$6,006	\$6,000	\$6,000
E-5.2	Office equipment, rent & repair				
E-5.3	Education				
E-5.4	Registrations				
E-5.5	Other (Specify)				
E-5.6	<u>Advertising</u>	\$2,346	\$1,738	\$1,600	\$1,600
E-5.7	<u>Office Rent</u>	\$18,000	\$18,010	\$18,010	\$18,010
E-5.8	see additional details	<b>\$19,701</b>	<b>\$19,977</b>	<b>\$21,150</b>	<b>\$21,150</b>
<b>E-6</b>	<b>TOTAL ADMINISTRATION</b>	<b>\$59,319</b>	<b>\$57,709</b>	<b>\$72,460</b>	<b>\$72,460</b>

# Final Budget

Johnson County Rural Health Care District

FYE 6/30/2019

OPERATIONS BUDGET					
		2016-2017 Actual	2017-2018 Estimated	2018-2019 Proposed	Final Approval
E-7	<b>Personnel Services</b>				
E-7.1	Wages--Operations				
E-7.2	Service Contracts	\$554,366	\$594,276	\$636,000	\$636,000
E-7.3	Other (Specify)				
E-7.4	_____				
E-7.5	_____				
E-7.6	_____				
E-8	<b>Travel</b>				
E-8.1	Mileage				
E-8.2	Other (Specify)				
E-8.3	Education/Travel/Meals	\$10,515	\$9,549	\$7,500	\$7,500
E-8.4	_____				
E-8.5	_____				
E-9	<b>Operating supplies (List)</b>				
E-9.1	Uniforms	\$2,939	\$5,039	\$4,000	\$4,000
E-9.2	Fuel	\$13,801	\$14,991	\$17,000	\$17,000
E-9.3	Supplies	\$19,528	\$21,175	\$20,300	\$20,300
E-9.4	_____				
E-9.5	_____				
E-10	<b>Program Services (List)</b>				
E-10.1	Repairs	\$26,145	\$23,376	\$22,000	\$22,000
E-10.2	Add'l Kaycee exps		\$27,430		
E-10.3	_____				
E-10.4	_____				
E-10.5	_____				
E-11	<b>Contractual Arrangements (List)</b>				
E-11.1	Ambulance Housing	\$18,000	\$18,000	\$18,000	\$18,000
E-11.2	Cell Phones	\$1,751	\$3,694	\$4,000	\$4,000
E-11.3	Radios & Pagers	\$236	\$3,000	\$18,000	\$18,000
E-11.4	_____				
E-11.5	_____				
E-12	<b>Other operations (Specify)</b>				
E-12.1	Miscellaneous	\$5,981	\$7,049	\$6,000	\$6,000
E-12.2	Patient Reimbursement	\$2,452	\$1,199	\$2,500	\$2,500
E-12.3	Utilities	\$4,766	\$6,600	\$6,000	\$6,000
E-12.4	Election Fees	\$1,253		\$1,500	\$1,500
E-12.5	_____				
E-13	<b>TOTAL OPERATIONS</b>	<b>\$661,733</b>	<b>\$735,378</b>	<b>\$762,800</b>	<b>\$762,800</b>

# Final Budget

Johnson County Rural Health Care District

FYE 6/30/2019

## INDIRECT COSTS BUDGET

			2016-2017 Actual	2017-2018 Estimated	2018-2019 Proposed	Final Approval
E-14	<b>Insurance</b>					
E-14.1	Liability		\$16,743	\$14,841	\$19,000	\$19,000
E-14.2	Buildings and vehicles					
E-14.3	Equipment					
E-14.4	Other (Specify)					
E-14.5	_____					
E-14.6	_____					
E-14.7						
E-15	<b>Indirect payroll costs:</b>					
E-15.1	FICA (Social Security) taxes					
E-15.2	Workers Compensation					
E-15.3	Unemployment Taxes					
E-15.4	Retirement		\$10,836	\$12,682	\$13,100	\$13,100
E-15.5	Health Insurance		\$148,200	\$144,941	\$191,600	\$191,600
E-15.6	Other (Specify)					
E-15.7	Payroll Taxes		\$52,032	\$56,566	\$67,000	\$67,000
E-15.8	_____					
E-15.9						
E-16	<b>Depreciation Expenses</b>					
E-17	<b>TOTAL INDIRECT COSTS</b>		<b>\$227,811</b>	<b>\$229,030</b>	<b>\$290,700</b>	<b>\$290,700</b>

## DEBT SERVICE BUDGET

			2016-2017 Actual	2017-2018 Estimated	2018-2019 Proposed	Final Approval
D-1	<b>Debt Service</b>					
D-1.1	Principal					
D-1.2	Interest					
D-1.3	Fees					
D-2	<b>TOTAL DEBT SERVICE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

# Final Budget

Johnson County Rural Health Care District

FYE 6/30/2019

NAME OF DISTRICT/BOARD

GENERAL FUNDS					
		End of Year	Beginning	Beginning	
		2016-2017 Actual	2017-2018 Estimated	2018-2019 Proposed	Final Approval
C-1	<b>Balances at Beginning of Fiscal Year</b>				
C-1.1	General Fund Checking Account Balance	\$397,108	\$397,108	\$36,711	\$36,711
C-1.2	Savings and Investments Account Balance		\$0		
C-1.3	General Fund CD Balance		\$0		
C-1.4	All Other Funds		\$0		
C-1.5	Reserves (From Below)	\$1,981,000	\$1,981,000	\$1,733,251	\$1,733,251
C-1.6	<b>Total Estimated Cash and Investments on Hand</b>	<b>\$2,378,108</b>	<b>\$2,378,108</b>	<b>\$1,769,962</b>	<b>\$1,769,962</b>
C-2	<b>General Fund Reductions:</b>				
C-2.1	a. Unpaid bills at FYE				
C-2.2	b. Reserves	\$1,981,000	\$2,031,000	\$1,733,251	\$1,733,251
C-2.3	<b>Total Deductions (a+b)</b>	<b>\$1,981,000</b>	<b>\$2,031,000</b>	<b>\$1,733,251</b>	<b>\$1,733,251</b>
C-2.4	<b>Estimated Non-Restricted Funds Available</b>	<b>\$397,108</b>	<b>\$347,108</b>	<b>\$36,711</b>	<b>\$36,711</b>

DEPRECIATION RESERVE (CAPITAL OUTLAY - REPLACEMENT)					
		2016-2017 Actual	2017-2018 Estimated	2018-2019 Proposed	Final Approval
C-3	<b>Beginning Balance in Reserve Account (end of previous year)</b>	\$700,000	\$700,000	\$750,000	\$750,000
C-3.2	<i>Date of Reserve Approval in Minutes:</i>				
C-3.3	Amount to be added to the reserve		\$50,000	\$50,000	\$50,000
C-3.4	<i>Date of Reserve Approval in Minutes:</i>				
C-3.5	<b>SUB-TOTAL</b>	<b>\$700,000</b>	<b>\$750,000</b>	<b>\$800,000</b>	<b>\$800,000</b>
C-3.6	Identify the amount to be spent from "Reserve for Capital Outlay"				
C-3.7	a. New Ambulance			\$200,000	\$200,000
C-3.8	b. _____				
C-3.9	c. _____				
C-3.10	<i>Date of Reserve Approval in Minutes:</i>				
C-3.11	<b>TOTAL CAPITAL OUTLAY (a+b+c)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$200,000</b>
C-3.12	Balance to be retained in Depreciation Reserve Account	\$700,000	\$750,000	\$600,000	\$600,000

OTHER RESTRICTED FUND BALANCES - RESERVE (LEGALLY ENFORCED)					
		2016-2017 Actual	2017-2018 Estimated	2018-2019 Proposed	Final Approval
C-4	<b>Beginning Balance in Reserve Account (end of previous year)</b>		\$0	\$0	
C-4.2	<i>Date of Reserve Approval in Minutes:</i>				
C-4.3	Amount to be added to the reserve				
C-4.4	<i>Date of Reserve Approval in Minutes:</i>				
C-4.5	<b>SUB-TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
C-4.6	Identify the amount and project to be spent from "Other"				
C-4.7	a. _____				
C-4.8	b. _____				
C-4.9	c. _____				
C-4.10	<i>Date of Reserve Approval in Minutes:</i>				
C-4.11	<b>TOTAL OTHER RESERVE OUTLAY (a+b+c)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
C-4.12	Balance to be retained in Other Reserve Account	\$0	\$0	\$0	\$0

ASSIGNED FUND BALANCE (EMERGENCY RESERVE - NOT COMMITTED)					
		2016-2017 Actual	2017-2018 Estimated	2018-2019 Proposed	Final Approval
C-5	<b>Beginning Balance in Reserve Account (end of previous year)</b>	\$1,281,000	\$1,281,000	\$1,281,000	\$1,281,000
C-5.2	<i>Date of Reserve Approval in Minutes:</i>				
C-5.3	Amount to be added to the reserve				
C-5.4	<i>Date of Reserve Approval in Minutes:</i>				
C-5.5	<b>SUB-TOTAL</b>	<b>\$1,281,000</b>	<b>\$1,281,000</b>	<b>\$1,281,000</b>	<b>\$1,281,000</b>
C-5.6	Amount to be spent from Emergency Reserve (Cash)			\$147,749	\$147,749
C-5.7	<i>Date of Reserve Approval in Minutes:</i>				
C-5.8	Balance to be retained in Assigned Fund Balance	\$1,281,000	\$1,281,000	\$1,133,251	\$1,133,251
C-5.9	<b>TOTAL TO BE SPENT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$347,749</b>	<b>\$347,749</b>

## FINAL BUDGET SUMMARY

OVERVIEW		2016-2017 Actual	2017-2018 Estimated	2018-2019 Proposed	Final Approval
S-1	Total Budgeted Expenditures	\$999,735	\$1,049,326	\$1,345,960	\$1,345,960
S-2	Total Principal to Pay on Debt	\$0	\$0	\$0	\$0
S-3	Total Change to Restricted Funds	\$0	\$50,000	-\$297,749	-\$297,749
S-4	Total General Fund and Forecasted Revenues Available	\$817,759	\$1,136,037	\$1,048,211	\$1,048,211
S-5	Amount requested from County Commissioners	\$162,935	\$520,893	\$858,000	\$858,000
S-6	<b>Additional Funding Needed :</b>			\$0	\$0

REVENUE SUMMARY		2016-2017 Actual	2017-2018 Estimated	2018-2019 Proposed	Final Approval
S-7	Operating Revenues	\$223,843	\$164,974	\$150,000	\$150,000
S-8	Tax levy (From the County Treasurer)	\$144,891	\$476,512	\$808,000	\$808,000
S-9	Government Support	\$0	\$0	\$0	\$0
S-10	Grants	\$0	\$0	\$0	\$0
S-11	Other County Support (Not from Co. Treas.)	\$18,044	\$44,381	\$50,000	\$50,000
S-12	Miscellaneous	\$33,873	\$53,062	\$3,500	\$3,500
S-13	Other Forecasted Revenue	\$0	\$0	\$0	\$0

S-14	<b>Total Revenue</b>	\$420,651	\$738,929	\$1,011,500	\$1,011,500
FY 7/1/18-6/30/19		Johnson County Rural Health Care District			

EXPENDITURE SUMMARY		2016-2017 Actual	2017-2018 Estimated	2018-2019 Proposed	Final Approval
S-15	Capital Outlay	\$50,872	\$27,209	\$220,000	\$220,000
S-16	Interest and Fees On Debt	\$0	\$0	\$0	\$0
S-17	Administration	\$59,319	\$57,709	\$72,460	\$72,460
S-18	Operations	\$661,733	\$735,378	\$762,800	\$762,800
S-19	Indirect Costs	\$227,811	\$229,030	\$290,700	\$290,700

S-20	<b>Total Expenditures</b>	\$999,735	\$1,049,326	\$1,345,960	\$1,345,960
------	---------------------------	-----------	-------------	-------------	-------------

DEBT SUMMARY		2016-2017 Actual	2017-2018 Estimated	2018-2019 Proposed	Final Approval
S-21	Principal Paid on Debt	\$0	\$0	\$0	\$0

CASH AND INVESTMENTS		2016-2017 Actual	2017-2018 Estimated	2018-2019 Proposed	Final Approval
S-22	<b>TOTAL GENERAL FUNDS</b>	\$397,108	\$397,108	\$36,711	\$36,711

**Summary of Reserve Funds**

S-23	Beginning Balance in Reserve Accounts				
S-24	a. Depreciation Reserve	\$700,000	\$700,000	\$750,000	\$750,000
S-25	b. Other Reserve	\$0	\$0	\$0	\$0
S-26	c. Emergency Reserve (Cash)	\$1,281,000	\$1,281,000	\$1,281,000	\$1,281,000
	<b>Total Reserves (a+b+c)</b>	\$1,981,000	\$1,981,000	\$2,031,000	\$2,031,000
S-27	Amount to be added				
S-28	a. Depreciation Reserve	\$0	\$50,000	\$50,000	\$50,000
S-29	b. Other Reserve	\$0	\$0	\$0	\$0
S-30	c. Emergency Reserve (Cash)	\$0	\$0	\$0	\$0
	<b>Total to be added (a+b+c)</b>	\$0	\$50,000	\$50,000	\$50,000
S-31	<b>Subtotal</b>	\$1,981,000	\$2,031,000	\$2,081,000	\$2,081,000
S-32	Less Total to be spent	\$0	\$0	\$347,749	\$347,749
S-33	<b>TOTAL RESERVES AT END OF FISCAL YEAR</b>	\$1,981,000	\$2,031,000	\$1,733,251	\$1,733,251

*End of Summary*

\_\_\_\_\_  
Budget Officer / District Official (if not same as "Submitted by")

Date adopted by Special District \_\_\_\_\_

DISTRICT ADDRESS: 351 North Adams Avenue  
Buffalo, WY 82834

PREPARED BY: Management \_\_\_\_\_

DISTRICT PHONE: (307) 684-2551 \_\_\_\_\_