

Proposed Budget



Johnson County Hospital District	
Budget Hearing Information	
497 West Lott Street	Location: Johnson County Healthcare Center
Buffalo, WY 82834	Date: 7/18/2018
307-684-5521	Time: 6:30 PM
Johnson County	Budget Prepared by: Nicole Hobbs

S-A BUDGET MESSAGE W.S. 16-4-104(d)

In FY2019, Johnson County Hospital District is estimating a decrease in our total operating revenue. The District will also pay \$170,000 loan repayment in FY2018 for monies that were borrowed for the construction of a new nursing home.

S-B RESERVE DESCRIPTION

No Reserves

S-C

Names of Board Members	Date of End of Term
Ray Holt	11/1/18
Kellie Jensen	11/1/18
Bill Dooley	11/1/20
Cristy Kinghorn	11/1/20
Tom Barry	11/1/18
Mark Schueler	11/1/20

Does the district have regular office hours exceeding 20 hours per week? Yes

If Yes, enter
 Address of office: 497 West Lott Street
 City, State, Zip: Buffalo, WY 82834
 Phone Number: 307-684-5521
 Hours Open: Administration Mon. - Fri, 8-5pm. Facility Open 24/7.

Where are the minutes of your board meeting available for public review?

How and where are the notices of meeting posted for the public?

Where are the public meetings held?

PROPOSED BUDGET SUMMARY

OVERVIEW		2016-2017 Actual	2017-2018 Estimated	2018-2019 Proposed	Pending Approval
S-1	Total Budgeted Expenditures	\$29,479,961	\$22,727,408	\$23,369,300	\$23,369,300
S-2	Total Principal to Pay on Debt	\$900,000	\$535,000	\$170,000	\$170,000
S-3	Total Change to Restricted Funds	\$0	\$0	\$0	\$0
S-4	Total General Fund and Forecasted Revenues Available	\$25,509,993	\$26,407,704	\$26,951,512	\$26,951,512
S-5	Amount requested from County Commissioners	\$1,275,000	\$1,275,000	\$1,275,000	\$1,275,000
S-6	Additional Funding Needed :			\$0	\$0

REVENUE SUMMARY		2016-2017 Actual	2017-2018 Estimated	2018-2019 Proposed	Pending Approval
S-7	Operating Revenues	\$19,628,284	\$20,523,526	\$20,374,447	\$20,374,447
S-8	Tax levy (From the County Treasurer)	\$1,275,000	\$1,275,000	\$1,275,000	\$1,275,000
S-9	Government Support	\$0	\$0	\$0	\$0
S-10	Grants	\$5,651	\$20,480	\$0	\$0
S-11	Other County Support (Not from Co. Treas.)	\$0	\$0	\$0	\$0
S-12	Miscellaneous	\$279,143	\$266,783	\$259,295	\$259,295
S-13	Other Forecasted Revenue	\$0	\$0	\$0	\$0
S-14	Total Revenue	\$21,188,078	\$22,085,789	\$21,908,742	\$21,908,742

Johnson County Hospital District
FY 7/1/18-6/30/19

EXPENDITURE SUMMARY		2016-2017 Actual	2017-2018 Estimated	2018-2019 Proposed	Pending Approval
S-15	Capital Outlay	\$6,891,001	\$257,708	\$573,276	\$573,276
S-16	Interest and Fees On Debt	\$59,421	\$44,946	\$39,321	\$39,321
S-17	Administration	\$733,939	\$785,110	\$857,580	\$857,580
S-18	Operations	\$17,204,523	\$16,881,614	\$16,954,411	\$16,954,411
S-19	Indirect Costs	\$4,591,077	\$4,758,031	\$4,944,712	\$4,944,712
S-20	Total Expenditures	\$29,479,961	\$22,727,408	\$23,369,300	\$23,369,300

DEBT SUMMARY		2016-2017 Actual	2017-2018 Estimated	2018-2019 Proposed	Pending Approval
S-21	Principal Paid on Debt	\$900,000	\$535,000	\$170,000	\$170,000

CASH AND INVESTMENTS		2016-2017 Actual	2017-2018 Estimated	2018-2019 Proposed	Pending Approval
S-22	TOTAL GENERAL FUNDS	\$4,321,915	\$4,321,915	\$5,042,770	\$5,042,770
Summary of Reserve Funds					
S-23	Beginning Balance in Reserve Accounts				
S-24	a. Depreciation Reserve	\$0	\$0	\$0	\$0
S-25	b. Other Reserve	\$0	\$0	\$0	\$0
S-26	c. Emergency Reserve (Cash)	\$0	\$0	\$0	\$0
	Total Reserves (a+b+c)	\$0	\$0	\$0	\$0
S-27	Amount to be added				
S-28	a. Depreciation Reserve	\$0	\$0	\$0	\$0
S-29	b. Other Reserve	\$0	\$0	\$0	\$0
S-30	c. Emergency Reserve (Cash)	\$0	\$0	\$0	\$0
	Total to be added (a+b+c)	\$0	\$0	\$0	\$0
S-31	Subtotal	\$0	\$0	\$0	\$0
S-32	Less Total to be spent	\$0	\$0	\$0	\$0
S-33	TOTAL RESERVES AT END OF FISCAL YEAR	\$0	\$0	\$0	\$0

End of Summary

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

Date adopted by Special District _____

DISTRICT ADDRESS: 497 West Lott Street
Buffalo, WY 82834

PREPARED BY: Nicole Hobbs

DISTRICT PHONE: 307-684-5521

Proposed Budget

Johnson County Hospital District
 NAME OF DISTRICT/BOARD _____

FYE 6/30/2019 _____

PROPERTY TAXES AND ASSESSMENTS

		2016-2017 Actual	2017-2018 Estimated	2018-2019 Proposed	Pending Approval
R-1	Property Taxes and Assessments Received				
R-1.1	Tax Levy (From the County Treasurer)	\$1,275,000	\$1,275,000	\$1,275,000	\$1,275,000
R-1.2	Other County Support				

FORECASTED REVENUE

		2016-2017 Actual	2017-2018 Estimated	2018-2019 Proposed	Pending Approval
R-2	Revenues from Other Governments				
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	Total Government Support	\$0	\$0	\$0	\$0
R-3	Operating Revenues				
R-3.1	Customer Charges	\$19,628,284	\$20,523,526	\$20,374,447	\$20,374,447
R-3.2	Sales of Goods or Services				
R-3.3	Other Assessments				
R-3.4	Total Operating Revenues	\$19,628,284	\$20,523,526	\$20,374,447	\$20,374,447
R-4	Grants				
R-4.1	Direct Federal Grants				
R-4.2	Federal Grants thru State Agencies				
R-4.3	Grants from State Agencies	\$5,651	\$20,480	\$0	\$20,480
R-4.4	Total Grants	\$5,651	\$20,480	\$0	\$20,480
R-5	Miscellaneous Revenue				
R-5.1	Interest	\$2,425	\$2,181	\$2,095	\$2,095
R-5.2	Other: Specify <u>Donations</u>	\$44,718	\$30,575	\$23,100	\$23,100
R-5.3	Other: See Additional	\$232,000	\$234,027	\$234,100	\$234,100
R-5.4	Total Miscellaneous	\$279,143	\$266,783	\$259,295	\$259,295
R-5.5	Total Forecasted Revenue	\$19,913,078	\$20,810,789	\$20,633,742	\$20,633,742
R-6	Other Forecasted Revenue				
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	Total Other Forecasted Revenue (a+b)	\$0	\$0	\$0	\$0

Proposed Budget

Johnson County Hospital District

FYE 6/30/2019

NAME OF DISTRICT/BOARD

CAPITAL OUTLAY BUDGET

		2016-2017 Actual	2017-2018 Estimated	2018-2019 Proposed	Pending Approval
E-1	Capital Outlay				
E-1.1	Real Property	\$6,571,899	\$0	\$323,331	\$323,331
E-1.2	Vehicles	\$0	\$0	\$0	\$0
E-1.3	Office Equipment	\$8,552	\$9,870	\$6,236	\$6,236
E-1.4	Other (Specify)				
E-1.5	_____				
E-1.6	_____				
E-1.7	see additional details	\$310,550	\$247,838	\$243,709	\$243,709
E-1.8	TOTAL CAPITAL OUTLAY	\$6,891,001	\$257,708	\$573,276	\$573,276

ADMINISTRATION BUDGET

		2016-2017 Actual	2017-2018 Estimated	2018-2019 Proposed	Pending Approval
E-2	Personnel Services				
E-2.1	Administrator	\$179,309	\$180,000	\$180,900	\$180,900
E-2.2	Secretary	\$46,332	\$50,544	\$50,336	\$50,336
E-2.3	Clerical	\$259,621	\$269,110	\$385,970	\$385,970
E-2.4	Other (Specify)				
E-2.5	_____				
E-2.6	_____				
E-2.7	_____				
E-3	Board Expenses				
E-3.1	Travel	\$0	\$0	\$0	\$0
E-3.2	Mileage	\$0	\$0	\$0	\$0
E-3.3	Other (Specify)				
E-3.4	Registration	\$198	\$0	\$300	\$300
E-3.5	_____				
E-3.6	_____				
E-4	Contractual Services				
E-4.1	Legal	\$16,217	\$12,744	\$13,074	\$13,074
E-4.2	Accounting/Auditing	\$28,100	\$29,500	\$29,500	\$29,500
E-4.3	Other (Specify)				
E-4.4	_____				
E-4.5	_____				
E-4.6	_____				
E-5	Other Administrative Expenses				
E-5.1	Office Supplies	\$8,666	\$9,722	\$12,196	\$12,196
E-5.2	Office equipment, rent & repair	\$0	\$0	\$0	\$0
E-5.3	Education	\$37,030	\$60,172	\$51,651	\$51,651
E-5.4	Registrations				
E-5.5	Other (Specify)				
E-5.6	Dues, Books, Subscription	\$29,053	\$37,709	\$34,793	\$34,793
E-5.7	Postage	\$24,202	\$24,958	\$26,243	\$26,243
E-5.8	see additional details	\$105,211	\$110,651	\$72,617	\$72,617
E-6	TOTAL ADMINISTRATION	\$733,939	\$785,110	\$857,580	\$857,580

Proposed Budget

Johnson County Hospital District

FYE 6/30/2019

OPERATIONS BUDGET

		2016-2017 Actual	2017-2018 Estimated	2018-2019 Proposed	Pending Approval
E-7	Personnel Services				
E-7.1	Wages--Operations	\$11,591,151	\$11,453,604	\$11,568,411	\$11,568,411
E-7.2	Service Contracts				
E-7.3	Other (Specify)				
E-7.4	_____				
E-7.5	_____				
E-7.6	_____				
E-8	Travel				
E-8.1	Mileage	\$33,619	\$32,531	\$30,664	\$30,664
E-8.2	Other (Specify)				
E-8.3	_____				
E-8.4	_____				
E-8.5	_____				
E-9	Operating supplies (List)				
E-9.1	Supplies	\$2,459,952	\$2,188,349	\$2,231,175	\$2,231,175
E-9.2	_____				
E-9.3	_____				
E-9.4	_____				
E-9.5	_____				
E-10	Program Services (List)				
E-10.1	_____				
E-10.2	_____				
E-10.3	_____				
E-10.4	_____				
E-10.5	_____				
E-11	Contractual Arrangements (List)				
E-11.1	Physician Fees	\$910,654	\$925,288	\$940,912	\$940,912
E-11.2	Professional Fees	\$292,586	\$334,827	\$303,354	\$303,354
E-11.3	Professional Services	\$199,071	\$217,126	\$205,879	\$205,879
E-11.4	_____				
E-11.5	_____				
E-12	Other operations (Specify)				
E-12.1	Utilities	\$361,320	\$374,020	\$382,444	\$382,444
E-12.2	Maintenance & Repair	\$1,012,182	\$1,007,289	\$930,066	\$930,066
E-12.3	Other Expenses	\$343,988	\$348,580	\$361,507	\$361,507
E-12.4	_____				
E-12.5	_____				
E-13	TOTAL OPERATIONS	\$17,204,523	\$16,881,614	\$16,954,411	\$16,954,411

Proposed Budget

Johnson County Hospital District

FYE 6/30/2019

INDIRECT COSTS BUDGET

			2016-2017 Actual	2017-2018 Estimated	2018-2019 Proposed	Pending Approval
E-14	Insurance					
E-14.1	Liability		\$220,649	\$219,407	\$211,670	\$211,670
E-14.2	Buildings and vehicles		\$32,714	\$29,340	\$29,796	\$29,796
E-14.3	Equipment					
E-14.4	Other (Specify)					
E-14.5	_____					
E-14.6	_____					
E-14.7	_____					
E-15	Indirect payroll costs:					
E-15.1	FICA (Social Security) taxes		\$755,531	\$746,759	\$830,994	\$830,994
E-15.2	Workers Compensation		\$120,951	\$93,694	\$105,901	\$105,901
E-15.3	Unemployment Taxes		\$15,115	\$10,704.67	\$10,500	\$10,500
E-15.4	Retirement		\$276,839	\$278,399	\$243,523	\$243,523
E-15.5	Health Insurance		\$1,163,796	\$1,406,842	\$1,115,544	\$1,115,544
E-15.6	Other (Specify)					
E-15.7	Life Insurance		\$24,953	\$28,245	\$37,866	\$37,866
E-15.8	Accrued Vacation		\$14,078	-\$10,472	\$6,777	\$6,777
E-15.9	see additional details		\$21,603	\$18,074	\$21,000	\$21,000
E-16	Depreciation Expenses		\$1,944,849	\$1,937,037	\$2,331,140	\$2,331,140
E-17	TOTAL INDIRECT COSTS		\$4,591,077	\$4,758,031	\$4,944,712	\$4,944,712

DEBT SERVICE BUDGET

			2016-2017 Actual	2017-2018 Estimated	2018-2019 Proposed	Pending Approval
D-1	Debt Service					
D-1.1	Principal		\$900,000	\$535,000	\$170,000	\$170,000
D-1.2	Interest		\$59,421	\$44,946	\$39,321	\$39,321
D-1.3	Fees		\$0	\$0	\$0	\$0
D-2	TOTAL DEBT SERVICE		\$959,421	\$579,946	\$209,321	\$209,321

Proposed Budget

Johnson County Hospital District

FYE 6/30/2019

NAME OF DISTRICT/BOARD

GENERAL FUNDS

		End of Year	Beginning	Beginning	
		2016-2017	2017-2018	2018-2019	Pending
		Actual	Estimated	Proposed	Approval
C-1	Balances at Beginning of Fiscal Year				
C-1.1	General Fund Checking Account Balance	\$3,640,587	\$3,640,587	\$2,461,442	\$2,461,442
C-1.2	Savings and Investments Account Balance		\$0	\$2,000,000	\$2,000,000
C-1.3	General Fund CD Balance		\$0		
C-1.4	All Other Funds	\$681,328	\$681,328	\$581,328	\$581,328
C-1.5	Reserves (From Below)	\$0	\$0	\$0	\$0
C-1.6	Total Estimated Cash and Investments on Hand	\$4,321,915	\$4,321,915	\$5,042,770	\$5,042,770
C-2	General Fund Reductions:				
C-2.1	a. Unpaid bills at FYE	\$835,167	\$773,813	\$726,843	\$726,843
C-2.2	b. Reserves	\$0	\$0	\$0	\$0
C-2.3	Total Deductions (a+b)	\$835,167	\$773,813	\$726,843	\$726,843
C-2.4	Estimated Non-Restricted Funds Available	\$3,486,748	\$3,548,102	\$4,315,927	\$4,315,927

DEPRECIATION RESERVE (CAPITAL OUTLAY - REPLACEMENT)

		2016-2017	2017-2018	2018-2019	Pending
		Actual	Estimated	Proposed	Approval
C-3					
C-3.1	Beginning Balance in Reserve Account (end of previous year)	\$0	\$0	\$0	
C-3.2	Date of Reserve Approval in Minutes: _____				
C-3.3	Amount to be added to the reserve				
C-3.4	Date of Reserve Approval in Minutes: _____				
C-3.5	SUB-TOTAL	\$0	\$0	\$0	\$0
C-3.6	Identify the amount to be spent from "Reserve for Capital Outlay"				
C-3.7	a. _____				
C-3.8	b. _____				
C-3.9	c. _____				
C-3.10	Date of Reserve Approval in Minutes: _____				
C-3.11	TOTAL CAPITAL OUTLAY (a+b+c)	\$0	\$0	\$0	\$0
C-3.12	Balance to be retained in Depreciation Reserve Account	\$0	\$0	\$0	\$0

OTHER RESTRICTED FUND BALANCES - RESERVE (LEGALLY ENFORCED)

		2016-2017	2017-2018	2018-2019	Pending
		Actual	Estimated	Proposed	Approval
C-4					
C-4.1	Beginning Balance in Reserve Account (end of previous year)		\$0	\$0	
C-4.2	Date of Reserve Approval in Minutes: _____				
C-4.3	Amount to be added to the reserve				
C-4.4	Date of Reserve Approval in Minutes: _____				
C-4.5	SUB-TOTAL	\$0	\$0	\$0	\$0
C-4.6	Identify the amount and project to be spent from "Other I"				
C-4.7	a. _____				
C-4.8	b. _____				
C-4.9	c. _____				
C-4.10	Date of Reserve Approval in Minutes: _____				
C-4.11	TOTAL OTHER RESERVE OUTLAY (a+b+c)	\$0	\$0	\$0	\$0
C-4.12	Balance to be retained in Other Reserve Account	\$0	\$0	\$0	\$0

ASSIGNED FUND BALANCE (EMERGENCY RESERVE - NOT COMMITTED)

		2016-2017	2017-2018	2018-2019	Pending
		Actual	Estimated	Proposed	Approval
C-5					
C-5.1	Beginning Balance in Reserve Account (end of previous year)		\$0	\$0	
C-5.2	Date of Reserve Approval in Minutes: _____				
C-5.3	Amount to be added to the reserve				
C-5.4	Date of Reserve Approval in Minutes: _____				
C-5.5	SUB-TOTAL	\$0	\$0	\$0	\$0
C-5.6	Amount to be spent from Emergency Reserve (Cash)				
C-5.7	Date of Reserve Approval in Minutes: _____				
C-5.8	Balance to be retained in Assigned Fund Balance	\$0	\$0	\$0	\$0
C-5.9	TOTAL TO BE SPENT	\$0	\$0	\$0	\$0