

Final Budget

Johnson County Rural Health Care District	
Budget Hearing Information	
351 North Adams Avenue	Location: 351 North Adams Avenue
Buffalo, WY 82834	Date: 7/10/2018
(307) 684-2551	Time: 7:00 AM
Johnson County	Budget Prepared by: Management

S-A	BUDGET MESSAGE	W.S. 18-4-104(d)
<p>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.</p>		

S-B	RESERVE DESCRIPTION	
Reserve includes \$600,000 for depreciation reserve and \$1,133,251 for emergency reserve.		

S-C																										
		Does the district have regular office hours exceeding 20 hours per week? <input type="checkbox"/> Yes																								
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 70%;">Names of Board Members</th> <th style="width: 30%;">Date of End of Term</th> </tr> </thead> <tbody> <tr> <td>Mark Wilson</td> <td>12/2018 ✓</td> </tr> <tr> <td>Robert McBride</td> <td>12/2020</td> </tr> <tr> <td>Dr. Dozier Tabb</td> <td>12/2018 ✓</td> </tr> <tr> <td>Marilyn Connolly</td> <td>12/2020</td> </tr> <tr> <td>Dr. Luke Goddard</td> <td>12/2018 ✓</td> </tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> </tbody> </table>	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 ✓													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	
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 ✓																									

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

http://www.johnsoncountyywoming.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 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	Additional Funding Needed :			\$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	Total Revenue	\$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	Total Expenditures	\$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	TOTAL GENERAL FUNDS	\$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
	Total Reserves (a+b+c)	\$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
	Total to be added (a+b+c)	\$0	\$50,000	\$50,000	\$50,000
S-31	Subtotal	\$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	TOTAL RESERVES AT END OF FISCAL YEAR	\$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

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	Property Taxes and Assessments Received				
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	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	\$223,843	\$164,974	\$150,000	\$150,000
R-3.2	Sales of Goods or Services				
R-3.3	Other Assessments				
R-3.4	Total Operating Revenues	\$223,843	\$164,974	\$150,000	\$150,000
R-4	Grants				
R-4.1	Direct Federal Grants				
R-4.2	Federal Grants thru State Agencies				
R-4.3	Grants from State Agencies				
R-4.4	Total Grants	\$0	\$0	\$0	\$0
R-5	Miscellaneous Revenue				
R-5.1	Interest	\$1,735	\$2,967	\$3,500	\$3,500
R-5.2	Other: Specify Private grants	\$26,822			
R-5.3	Other: See Additional	\$5,316	\$50,095		
R-5.4	Total Miscellaneous	\$33,873	\$53,062	\$3,500	\$3,500
R-5.5	Total Forecasted Revenue	\$257,716	\$218,036	\$153,500	\$153,500
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

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
E-1	Capital Outlay				
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					
E-1.8	TOTAL CAPITAL OUTLAY	\$50,872	\$27,209	\$220,000	\$220,000

ADMINISTRATION BUDGET

		2016-2017 Actual	2017-2018 Estimated	2018-2019 Proposed	Final Approval
E-2	Personnel Services				
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					
E-3	Board Expenses				
E-3.1	Travel				
E-3.2	Mileage				
E-3.3	Other (Specify)				
E-3.4	_____				
E-3.5	_____				
E-3.6					
E-4	Contractual Services				
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					
E-5	Other Administrative Expenses				
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	\$19,701	\$19,977	\$21,150	\$21,150
E-6	TOTAL ADMINISTRATION	\$59,319	\$57,709	\$72,460	\$72,460

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	Personnel Services				
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	Travel				
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	Operating supplies (List)				
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	Program Services (List)				
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	Contractual Arrangements (List)				
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	Other operations (Specify)				
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	TOTAL OPERATIONS	\$661,733	\$735,379	\$762,800	\$762,800

Whole District

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	Insurance					
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	Indirect payroll costs:					
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	Depreciation Expenses					
E-17	TOTAL INDIRECT COSTS		\$227,811	\$229,030	\$290,700	\$290,700

DEBT SERVICE BUDGET

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

Final Budget

Johnson County Rural Health Care District

FYE 6/30/2019

NAME OF DISTRICT/BOARD

GENERAL FUNDS

	End of Year	Beginning	Beginning	Final Approval
	2016-2017 Actual	2017-2018 Estimated	2018-2019 Proposed	
C-1 Balances at Beginning of Fiscal Year				
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 Total Estimated Cash and Investments on Hand	\$2,378,108	\$2,378,108	\$1,769,962	\$1,769,962
C-2 General Fund Reductions:				
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 Total Deductions (a+b)	\$1,981,000	\$2,031,000	\$1,733,251	\$1,733,251
C-2.4 Estimated Non-Restricted Funds Available	\$397,108	\$347,108	\$36,711	\$36,711

DEPRECIATION RESERVE (CAPITAL OUTLAY - REPLACEMENT)

	2016-2017 Actual	2017-2018 Estimated	2018-2019 Proposed	Final Approval
C-3				
C-3.1 Beginning Balance in Reserve Account (end of previous year)	\$700,000	\$700,000	\$750,000	\$750,000
C-3.2 Date of Reserve Approval in Minutes:				
C-3.3 Amount to be added to the reserve		\$50,000	\$50,000	\$50,000
C-3.4 Date of Reserve Approval in Minutes:				
C-3.5 SUB-TOTAL	\$700,000	\$750,000	\$800,000	\$800,000
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 Date of Reserve Approval in Minutes:				
C-3.11 TOTAL CAPITAL OUTLAY (a+b+c)	\$0	\$0	\$200,000	\$200,000
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				
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"				
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 Actual	2017-2018 Estimated	2018-2019 Proposed	Final Approval
C-5				
C-5.1 Beginning Balance in Reserve Account (end of previous year)	\$1,281,000	\$1,281,000	\$1,281,000	\$1,281,000
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	\$1,281,000	\$1,281,000	\$1,281,000	\$1,281,000
C-5.6 Amount to be spent from Emergency Reserve (Cash)			\$147,749	\$147,749
C-5.7 Date of Reserve Approval in Minutes:				
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 TOTAL TO BE SPENT	\$0	\$0	\$347,749	\$347,749