

Good

Proposed Budget

| Washakie Medical Center Board | | | | | | | | | | | | | |
|--|---------------------------------|-------------------|--------------|----------|---|-----------|--|-------|--|-------|--|---------------------|---------------------------------|
| <table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td style="padding: 2px;">P.O. Box 700</td></tr> <tr><td style="padding: 2px;">Worland, WY 82401</td></tr> <tr><td style="padding: 2px;">307-727-7825</td></tr> <tr><td style="padding: 2px;">Washakie</td></tr> </table> | P.O. Box 700 | Worland, WY 82401 | 307-727-7825 | Washakie | <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="text-align: right; padding: 2px;">Location:</td> <td style="width: 100%;"></td> </tr> <tr> <td style="text-align: right; padding: 2px;">Date:</td> <td style="width: 100%;"></td> </tr> <tr> <td style="text-align: right; padding: 2px;">Time:</td> <td style="width: 100%;"></td> </tr> <tr> <td style="text-align: right; padding: 2px;">Budget Prepared by:</td> <td style="padding: 2px;">Constance E. Sweeney, Treasurer</td> </tr> </table> | Location: | | Date: | | Time: | | Budget Prepared by: | Constance E. Sweeney, Treasurer |
| P.O. Box 700 | | | | | | | | | | | | | |
| Worland, WY 82401 | | | | | | | | | | | | | |
| 307-727-7825 | | | | | | | | | | | | | |
| Washakie | | | | | | | | | | | | | |
| Location: | | | | | | | | | | | | | |
| Date: | | | | | | | | | | | | | |
| Time: | | | | | | | | | | | | | |
| Budget Prepared by: | Constance E. Sweeney, Treasurer | | | | | | | | | | | | |

S-1 BUDGET MESSAGE W.S. 16-4-104(d)

We are in the middle of a major renovation of the entire hospital. We will be paying our portion of the fees. During the renovation we will still have to maintain the existing building.

RECEIVED

JUN 03 2016

| | |
|--|---|
| <p>546,900.00 Gen Funds 152,000.00 Rev <hr style="width: 100%;"/> 718,900.00</p> | <p>Per _____ 733,725.00 Exp 151,200.00 <hr style="width: 100%;"/> 884,925.00 - 718,900.00 <hr style="width: 100%;"/> 166,025.00 Add Funding</p> |
|--|---|

PROPOSED BUDGET SUMMARY

| OVERVIEW | 2014-2015 Actual | 2015-2016 Estimated | 2016-2017 Proposed | Pending Approval |
|--|---------------------|------------------------|-----------------------|---------------------|
| S-1 Total Budgeted Expenditures | \$158,526 | \$141,675 | \$733,725 | |
| S-2 Total Principal to Pay on Debt | \$0 | \$0 | \$0 | |
| S-3 Total to be added to Restricted Funds | \$0 | \$0 | \$151,200 | |
| S-4 Total General Fund and Forecasted Revenues | \$1,191,810 | \$1,063,470 | \$718,900 | |
| S-5 Amount requested from County Commissioners | \$118,547 | \$95,000 | \$0 | |
| S-6 Additional Funding Needed : | | | \$166,025 | |

Washakie Medical Center Board

| REVENUE SUMMARY | 2014-2015 Actual | 2015-2016 Estimated | 2016-2017 Proposed | Pending Approval |
|---|---------------------|------------------------|-----------------------|---------------------|
| S-7 Operating Revenues | \$287,500 | \$150,000 | \$150,000 | |
| S-8 Tax levy (From the County Treasurer) | \$118,547 | \$95,000 | \$0 | |
| S-9 Government Support | \$0 | \$0 | \$0 | |
| S-10 Grants | \$0 | \$0 | \$0 | |
| S-11 Other County Support (Not from Co. Treas.) | \$0 | \$0 | \$0 | |
| S-12 Miscellaneous | \$3,386 | \$1,700 | \$2,000 | |
| S-13 Other Forecasted Revenue | \$0 | \$0 | \$0 | |
| S-14 Total Revenue | \$409,433 | \$246,700 | \$152,000 | |

| EXPENDITURE SUMMARY | | 2014-2015 Actual | 2015-2016 Estimated | 2016-2017 Proposed | Pending Approval |
|----------------------------|---------------------------|---------------------|------------------------|-----------------------|---------------------|
| S-15 | Capital Outlay | \$0 | \$140,000 | \$332,000 | |
| S-16 | Interest and Fees On Debt | \$0 | \$0 | \$0 | |
| S-17 | Administration | \$900 | \$1,550 | \$1,600 | |
| S-18 | Operations | \$157,501 | \$0 | \$400,000 | |
| S-19 | Indirect Costs | \$125 | \$125 | \$125 | |
| S-20 | Total Expenditures | \$158,526 | \$141,675 | \$733,725 | |

| DEBT SUMMARY | | 2014-2015 Actual | 2015-2016 Estimated | 2016-2017 Proposed | Pending Approval |
|---------------------|------------------------|---------------------|------------------------|-----------------------|---------------------|
| S-21 | Principal Paid on Debt | \$0 | \$0 | \$0 | |

| CASH AND INVESTMENTS | | 2014-2015 Actual | 2015-2016 Estimated | 2016-2017 Proposed | Pending Approval |
|-----------------------------|----------------------------|---------------------|------------------------|-----------------------|---------------------|
| S-22 | TOTAL GENERAL FUNDS | \$782,377 | \$816,770 | \$566,900 | |

Summary of Reserve Funds

| | | | | | |
|------|--|-----|-----|-----------|--|
| S-23 | Beginning Balance in Reserve Accounts | | | | |
| S-24 | a. Depreciation Reserve | \$0 | \$0 | \$250,000 | |
| S-25 | b. Other Reserve | \$0 | \$0 | \$0 | |
| S-26 | c. Emergency Reserve (Cash) | \$0 | \$0 | \$0 | |
| | Total Reserves (a+b+c) | \$0 | \$0 | \$250,000 | |
| S-27 | Amount to be added | | | | |
| S-28 | a. Depreciation Reserve | \$0 | \$0 | \$1,200 | |
| S-29 | b. Other Reserve | \$0 | \$0 | \$150,000 | |
| S-30 | c. Emergency Reserve (Cash) | \$0 | \$0 | \$0 | |
| | Total to be added (a+b+c) | \$0 | \$0 | \$151,200 | |
| S-31 | Subtotal | \$0 | \$0 | \$401,200 | |
| S-32 | Less Total to be spent | \$0 | \$0 | \$250,000 | |
| S-33 | TOTAL RESERVES AT END OF FISCAL YEAR | \$0 | \$0 | \$151,200 | |

End of Summary

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

Date adopted by Special District _____

DISTRICT ADDRESS: P.O. Box 700
Worland, WY 82401

PREPARED BY: Constance E. Sweeney, Treas

DISTRICT PHONE: 307-727-7825

Prepared in compliance with the Uniform Municipal Fiscal Procedures Act (W.S. 16-4-101 through 124) as it applies.

Form approved by Wyoming Department of Audit, Public Funds Division

Proposed Budget

Washakie Medical Center Board

FYE 6/30/2017

NAME OF DISTRICT/BOARD

PROPERTY TAXES AND ASSESSMENTS

| | 2014-2015 Actual | 2015-2016 Estimated | 2016-2017 Proposed | Pending Approval |
|--|---------------------|------------------------|-----------------------|---------------------|
| R-1 Property Taxes and Assessments Received | | | | |
| R-1.1 Tax Levy (From the County Treasurer) | \$118,547 | \$95,000 | | |
| R-1.2 Other County Support | | | | |

FORECASTED REVENUE

| | 2014-2015 Actual | 2015-2016 Estimated | 2016-2017 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 | |
| R-3 Operating Revenues | | | | |
| R-3.1 Customer Charges | | | | |
| R-3.2 Sales of Goods or Services | | | | |
| R-3.3 Other Assessments | \$287,500 | \$150,000 | \$150,000 | |
| R-3.4 Total Operating Revenues | \$287,500 | \$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 | |
| R-5 Miscellaneous Revenue | | | | |
| R-5.1 Interest | \$3,386 | \$1,700 | \$2,000 | |
| R-5.2 Other: Specify | | | | |
| R-5.3 Other: Additional | | | | |
| R-5.4 Total Miscellaneous | \$3,386 | \$1,700 | \$2,000 | |
| R-5.5 Total Forecasted Revenue | \$290,886 | \$151,700 | \$152,000 | |
| 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 | |

Proposed Budget

Washakie Medical Center Board
 NAME OF DISTRICT/BOARD

FYE 6/30/2017

CAPITAL OUTLAY BUDGET

| | | 2014-2015 Actual | 2015-2016 Estimated | 2016-2017 Proposed | Pending Approval |
|------------|-----------------------------|---------------------|------------------------|-----------------------|---------------------|
| E-1 | Capital Outlay | | | | |
| E-1.1 | Real Property | | | | |
| E-1.2 | Vehicles | | | | |
| E-1.3 | Office Equipment | | | | |
| E-1.4 | Other (Specify) | | | | |
| E-1.5 | PT renovation | | \$140,000 | \$82,000 | |
| E-1.6 | Building renovation | | | \$250,000 | |
| E-1.7 | | | | | |
| E-1.8 | TOTAL CAPITAL OUTLAY | \$0 | \$140,000 | \$332,000 | |

ADMINISTRATION BUDGET

| | | 2014-2015 Actual | 2015-2016 Estimated | 2016-2017 Proposed | Pending 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 | | \$50 | \$100 | |
| E-3.2 | Mileage | | \$100 | \$100 | |
| E-3.3 | Other (Specify) | | | | |
| E-3.4 | | | | | |
| E-3.5 | | | | | |
| E-3.6 | | | | | |
| E-4 | Contractual Services | | | | |
| E-4.1 | Legal | | | | |
| E-4.2 | Accounting/Auditing | | | | |
| E-4.3 | Other (Specify) | | | | |
| E-4.4 | Scribe | \$900 | \$900 | \$900 | |
| E-4.5 | | | | | |
| E-4.6 | | | | | |
| E-5 | Other Administrative Expenses | | | | |
| E-5.1 | Office Supplies | | \$100 | \$100 | |
| E-5.2 | Office equipment, rent & repair | | | | |
| E-5.3 | Education | | | | |
| E-5.4 | Registrations | | \$400 | \$400 | |
| E-5.5 | Other (Specify) | | | | |
| E-5.6 | | | | | |
| E-5.7 | | | | | |
| E-5.8 | | | | | |
| E-6 | TOTAL ADMINISTRATION | \$900 | \$1,550 | \$1,600 | |

Proposed Budget

Washakie Medical Center Board

FYE 6/30/2017

OPERATIONS BUDGET

| | | 2014-2015 Actual | 2015-2016 Estimated | 2016-2017 Proposed | Pending Approval |
|-------------|--|---------------------|------------------------|-----------------------|---------------------|
| E-7 | Personnel Services | | | | |
| E-7.1 | Wages—Operations | | | | |
| 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 | | | | |
| E-8.2 | Other (Specify) | | | | |
| E-8.3 | _____ | | | | |
| E-8.4 | _____ | | | | |
| E-8.5 | _____ | | | | |
| E-9 | Operating supplies (List) | | | | |
| E-9.1 | _____ | | | | |
| 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 | _____ | | | | |
| E-11.2 | _____ | | | | |
| E-11.3 | _____ | | | | |
| E-11.4 | _____ | | | | |
| E-11.5 | _____ | | | | |
| E-12 | Other operations (Specify) | | | | |
| E-12.1 | Building Maint. | \$157,501 | \$0 | \$300,000 | |
| E-12.2 | Clinic Maint. And update | | | \$100,000 | |
| E-12.3 | _____ | | | | |
| E-12.4 | _____ | | | | |
| E-12.5 | _____ | | | | |
| E-13 | TOTAL OPERATIONS | \$157,501 | \$0 | \$400,000 | |

Proposed Budget

Washakie Medical Center Board
 NAME OF DISTRICT/BOARD _____

FYE 6/30/2017

GENERAL FUNDS

| | | 2014-2015 Actual | 2015-2016 Estimated | 2016-2017 Proposed | Pending Approval |
|------------|---|---------------------|------------------------|-----------------------|---------------------|
| C-1 | Balances at End of Fiscal Year | | | | |
| C-1.1 | General Fund Checking Account Balance | \$718,869 | \$350,000 | \$350,000 | |
| C-1.2 | Savings and Investments Account Balance | | \$403,000 | \$153,000 | |
| C-1.3 | General Fund CD Balance | \$63,508 | \$63,770 | \$63,900 | |
| C-1.4 | All Other Funds | | | | |
| C-1.5 | Reserves (From Below) | \$0 | \$0 | \$151,200 | |
| C-1.6 | Total Estimated Cash and Investments on Hand | \$782,377 | \$816,770 | \$718,100 | |
| C-2 | General Fund Reductions: | | | | |
| C-2.1 | a. Unpaid bills at FYE | | | | |
| C-2.2 | b. Reserves | \$0 | \$0 | \$151,200 | |
| C-2.3 | Total Deductions (a+b) | \$0 | \$0 | \$151,200 | |
| C-2.4 | Estimated Non-Restricted Funds Available | \$782,377 | \$816,770 | \$566,900 | |

DEPRECIATION RESERVE (CAPITAL OUTLAY - REPLACEMENT)

| | | 2014-2015 Actual | 2015-2016 Estimated | 2016-2017 Proposed | Pending Approval |
|------------|---|---------------------|------------------------|-----------------------|---------------------|
| C-3 | | | | | |
| C-3.1 | Balance in Reserve Account, end of previous fiscal year. | | | \$250,000 | |
| C-3.2 | <i>Date of Reserve Approval in Minutes:</i> <u>4.28/2016</u> | | | | |
| C-3.3 | Amount to be added to the reserve | | | \$1,200 | |
| C-3.4 | <i>Date of Reserve Approval in Minutes:</i> <u>4/28/2016</u> | | | | |
| C-3.5 | SUB-TOTAL | \$0 | \$0 | \$251,200 | |
| C-3.6 | Identify the amount to be spent from "Reserve for Capital Outlay" | | | | |
| C-3.7 | a. <u>Building Renovation</u> | | | \$250,000 | |
| C-3.8 | b. _____ | | | | |
| C-3.9 | c. _____ | | | | |
| C-3.10 | <i>Date of Reserve Approval in Minutes:</i> _____ | | | | |
| C-3.11 | TOTAL CAPITAL OUTLAY (a+b+c) | \$0 | \$0 | \$250,000 | |
| C-3.12 | Account (Line 3 - Line 5) | \$0 | \$0 | \$1,200 | |

OTHER RESTRICTED FUND BALANCES - RESERVE (LEGALLY ENFORCED)

| | | 2014-2015 Actual | 2015-2016 Estimated | 2016-2017 Proposed | Pending Approval |
|------------|---|---------------------|------------------------|-----------------------|---------------------|
| C-4 | | | | | |
| C-4.1 | Balance in Reserve Account, beginning of budget year | | | | |
| C-4.2 | <i>Date of Reserve Approval in Minutes:</i> _____ | | | | |
| C-4.3 | Amount to be added to the reserve | | | \$150,000 | |
| C-4.4 | <i>Date of Reserve Approval in Minutes:</i> <u>May 26, 2016</u> | | | | |
| C-4.5 | SUB-TOTAL | \$0 | \$0 | \$150,000 | |
| C-4.6 | "Other Reserves" | | | | |
| 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 | TOTAL OTHER RESERVE OUTLAY (a+b+c) | \$0 | \$0 | \$0 | |
| C-4.12 | 9 - Line 11) | \$0 | \$0 | \$150,000 | |

ASSIGNED FUND BALANCE (EMERGENCY RESERVE - NOT COMMITTED)

| | | 2014-2015 Actual | 2015-2016 Estimated | 2016-2017 Proposed | Pending Approval |
|------------|--|---------------------|------------------------|-----------------------|---------------------|
| C-5 | | | | | |
| C-5.1 | Balance in Reserve Account, beginning of budget year | | | | |
| 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 | SUB-TOTAL | \$0 | \$0 | \$0 | |
| C-5.6 | Amount to be spent from Emergency Reserve (Cash) | | | | |
| C-5.7 | <i>Date of Reserve Approval in Minutes:</i> _____ | | | | |
| C-5.8 | Balance to be retained in Assigned Fund Balance | \$0 | \$0 | \$0 | |
| C-5.9 | TOTAL TO BE SPENT | \$0 | \$0 | \$250,000 | |