

FYE 2016 BUDGET RECEIVED

\$122,600

FYE 2017 BUDGET REQUEST

\$325,000

FREMONT COUNTY, WYOMING

BUDGET REQUEST PACKET

FISCAL YEAR 2016 - 2017

DEPARTMENT NAME

HOSPICE OPERATION & MAINTENANCE

CHART OF ACCOUNT NUMBERS

214-6-2141

BUDGET VERSION

Final

PREPARED BY

Rhonda Locker

PHONE NUMBER

307-856-1206

EMAIL

helphospice_rlo@wyoming.com

BUDGET MESSAGE

DEPARTMENT HOSPICE OPERATION & MAINTENANCE

ANTICIPATED REVENUE STREAMS

The revenue streams for the hospice home from an annual withdrawal of funds from the Expendable Trust, payment for room and board be it self-pay, medicaid or insurance, donations.

Only guaranteed revenue stream is from the Expendable Trust annually. The other funding is dependent upon census and individuals/companies being fiscally able to give donations. We currently have seen a decline in donation amounts.

EXPENDITURE TRENDS

We will be following the projected expenditure funding that was presented last year.

BUDGET CHANGES FROM LAST YEAR

Slight increase for inflation and request of an increase of operating funds. Changes include shortfall due to Medicaid legislation. Medicaid pays only 1/3 of what they pay for a nursing home for room and board for the hospice home. During these last four years, this has had a substantial financial impact on the hospice home operations. (see attached)

We have contacted our legislators and are also looking for outside grant funding.

FIVE YEAR PLAN

DEPARTMENT HOSPICE OPERATION & MAINTENANCE

1. SERVICE PRIORITIES

In carrying through with our mission to Honor our commitment to serve Fremont County one person at a time, the hospice home is being utilized for those at end of life that may not have a caregiver, caregiver is no longer able to keep them at home, or due to uncontrolled symptoms

As the building ages we expect more in repairs and maintenance.

2. EMPLOYEES and BENEFITS

We will continue to charge a portion of the wages and benefits of our maintenance and cleaning staff to help maintain the building.

3. FUNDING and REVENUE CHANGES

Will continue to strive for outside funding. Major replacements and maintenance projects are always a possibility.

4. MAINTENANCE or SECURITY ISSUES

We are in need of replacing all emergency lighting. HVAC unit needs to be properly sized to help with maintaining proper temperature in the patient rooms during the really cold and hot days. We are strongly encouraged to keep back-up units on supply for our HVAC unit, as well as, the HVAC supply and return duct cleaning. The hospital beds and mattresses are in need of replacement.

Our security system is in place including being self-sustaining during power outages and disasters. We have newly required supplies and equipment required under the Federal Register Emergency Preparedness that will affect us financially.

CHART OF ACCOUNTS WORKSHEET - FYE 2017

DEPT: **HOSPICE OPERATION & MAINTENANCE**

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							FYE 2016 BUDGET COMPARISON	OVER BUDGET WARNING - CHECK YOUR ESTIMATES OR CONTACT THE CLERK'S OFFICE					
								-\$21,000					
Account Number	Account Title	FYE 2013 Actual	FYE 2014 Actual	FYE 2015 Actual	FYE 2016 Budget	FYE 2016 Actual (thru Dec)	FYE 2016 Add'l Expected (Jan - Jun)	FYE 2016 Projected Actual	FYE 2017 Budget Request	Difference from FYE 2016	FYE 2017 Approved Budget	Notes	
214-6-2141-41590	SALES TAX-SPECIFIC PURPOSE	-\$2,155	\$464	\$940	\$0	\$4		\$4		\$0			
214-6-2141-41900	ACCRUED TAX REVENUE	\$0	\$0	\$0	\$0	\$0		\$0		\$0			
214-6-2141-44660	RENT/LEASE INCOME	\$0	\$0	\$0	\$0	\$0		\$0		\$0			
214-6-2141-47100	INTEREST REVENUE	\$45,468	\$41,465	\$35,523	\$50,000	\$15,527	\$16,000	\$31,527	\$35,000	-\$15,000	\$35,000		
214-6-2141-47200	CHANGE IN FV OF INVEST.	-\$59,428	\$9,777	-\$2,274	\$0	-\$3,007	\$17,000	\$13,993		\$0			
214-6-2141-49403	TRANSFER FR HOSPICE CPTL PROJ	\$0	\$0	\$0	\$0	\$0		\$0		\$0			
214-6-2141-49653	TRANSFER FR INVESTMENT POOL	\$0	\$2,637	\$0	\$0	\$204	-\$204	\$0	\$25,000	\$25,000	\$25,000		
	REVENUE TOTALS:	-\$16,116	\$54,344	\$34,189	\$50,000	\$12,728	\$32,796	\$45,524	\$60,000	\$10,000	\$60,000		
214-6-2141-65428	RENTALS	\$0	\$0	\$0	\$0	\$0		\$0		\$0			
214-6-2141-69214	CONTRACTUAL SERVICES	\$100,000	\$100,000	\$121,300	\$122,600	\$122,600	\$0	\$122,600	\$300,000	\$177,400	\$300,000		
214-6-2141-69550	MISC. SERVICES & CHARGES	\$0	\$0	\$0	\$0	\$0		\$0		\$0			
214-6-2141-75227	OPERATING SUPPLIES	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0		
214-6-2141-96653	TRANSFER TO INVEST POOL	\$0	\$0	\$15,608	\$0	\$0	\$21,000	\$21,000	\$25,000	\$25,000	\$25,000		
	EXPENDITURE TOTALS:	\$100,000	\$100,000	\$136,908	\$122,600	\$122,600	\$21,000	\$143,600	\$300,000	\$202,400	\$325,000		

EXECUTIVE SUMMARY - FYE 2017

DEPT: HOSPICE OPERATION & MAINTENANCE

ACCOUNT NUMBERS: 214-6-2141

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REVENUES:	FYE 2013 Actual	FYE 2014 Actual	FYE 2015 Actual	FYE 2016 Budget	FYE 2016 Projected Actual	FYE 2017 Budget Request	Difference from FYE 2016	FYE 2017 Approved Budget
Tax Revenue	-\$2,155	\$464	\$940	\$0	\$4	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental/Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Charges for Goods & Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Investment Income	-\$13,960	\$51,243	\$33,249	\$50,000	\$45,520	\$35,000	-\$15,000	\$35,000
Other Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Gain (Loss) on Equip Disposal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transfer from Other Funds	\$0	\$2,637	\$0	\$0	\$0	\$25,000	\$25,000	\$25,000
TOTAL REVENUES:	-\$16,116	\$54,344	\$34,189	\$50,000	\$45,524	\$60,000	\$10,000	\$60,000

EXPENDITURES:								
Salaries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Employee Benefits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Property Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subrecipient Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Services	\$100,000	\$100,000	\$121,300	\$122,600	\$122,600	\$300,000	\$177,400	\$300,000
Supplies & Materials	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Misc	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Depreciation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Principal/Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transfer to Other Funds	\$0	\$0	\$15,608	\$0	\$21,000	\$25,000	\$25,000	\$25,000
TOTAL EXPENDITURES:	\$100,000	\$100,000	\$136,908	\$122,600	\$143,600	\$325,000	\$202,400	\$325,000

CASH RESERVE AND FUND BALANCE CALCULATION - FYE 2017

DEPT: HOSPICE OPERATION & MAINTENANCE

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A	BEGINNING FUND BALANCE, 7/1/2015 (from FYE 2015 Audit - 6/30/2015 Ending Balance)	\$2,352,021
B	ESTIMATED REVENUES THROUGH 6/30/2016 (Actual + Estimated, see Chart of Accounts sheet)	\$45,524
C	TOTAL FUND BALANCE + ESTIMATED REVENUES C = A + B	\$2,397,545
D	ESTIMATED EXPENDITURES THROUGH 6/30/2016 (Actual + Estimated, see Chart of Accounts sheet)	\$143,600
E	PROJECTED FUND BALANCE 6/30/2016 E = C - D	\$2,253,945
F	ESTIMATED REVENUES, FYE 2017 (Other than Property Tax, see Chart of Accounts sheet)	\$60,000
G	TOTAL REVENUE + FUND BALANCE, FYE 2017 G = E + F	\$2,313,945
H	ESTIMATED EXPENDITURES, FYE 2017 (see Chart of Accounts sheet)	\$325,000
I	ESTIMATED ENDING FUND BALANCE, FYE 2017 I = G - H	\$1,988,945