

## Proposed Budget

| Teton County Hospital District |   |
|--------------------------------|---|
| Budget Hearing Information     |   |
| 625 East Broadway, PO Box 428  | <b>Location:</b> St. John's Health Board Room |
| Jackson, WY 83001              | <b>Date:</b> 7/16/2025                        |
| 307-733-3636                   | <b>Time:</b> 3:00 PM                          |
| Teton County                   | <b>Budget Prepared by:</b> Alisa Lane         |

|   |                       |                    |
|---|-----------------------|--------------------|
| S-A   | <b>BUDGET MESSAGE</b> | W.S. 16-12-403 (c) |
| <p>Similar to many health systems across the nation, St. John's Health (SJH) is experiencing financial headwinds. The high cost of living, labor costs, and inflationary pressures have had a negative impact on operating margins over the past several years. According to the American Hospital Association's Cost of Caring article released April 2025, "hospitals face a perfect storm of financial pressures: persistent cost growth, inadequate reimbursement, and shifting care patterns driven by both policy changes and an older, sicker population with more complex, chronic conditions. Hospitals are struggling to maintain access to essential services amid workforce shortages, supply chain disruptions, tariffs and policy decisions that often fail to reflect on-the-ground realities". With this in mind, SJH is budgeting an operating loss that will be similar to FY 2025 and start to turn around our operating margin over the next five years. This will be imperative in order to remain a stand alone community hospital.</p> <p>The major assumptions that are driving the budget are as follows:</p> <ol style="list-style-type: none"> <li>1. Volume – The current projection for the summer of fiscal year 2025 (based on advanced bookings for July and August) is stronger than last year with an estimated 10% increase in tourist activity. As the providers hired last year are continuing to build panels, the additional providers, along with improvement of the patient navigation processes, are projected to result in a 2.6% increase of inpatient volume and 1.3% outpatient growth.</li> <li>2. Pricing – As a community hospital, we have historically attempted to limit our average price increase to levels at or below the hospital services component of the medical care Consumer Price Index (CPI). Although the Hospital and Related Services CPI is averaging 3.7% for calendar year 2025, a 5% price increase is recommended for fiscal year 2026. This is due to the higher cost of living in Teton County and because last year, when the Hospital and Related Services CPI was averaging around 7%, St. John's held to a 3.5% price increase.</li> <li>3. Revenue Deductions - The potential for contractual deduction fluctuation is significant and an ageing local population may further erode our commercial payor mix. Revenue deductions have continued to increase each year as our payor mix shifts towards more governmental payors (Medicare, Medicaid). Despite the downward trend, the fiscal year 2026 budget will project revenue deductions and bad debt to be in line with FY 2025 projections due to a Clinically Driven Revenue Cycle Optimization Project that has just begun and work with a pharmaceutical consultant that is enhancing our preauthorization process. These two process improvement projects, as well as the continuation of coding audits / education, should help our collections and keep our revenue deductions flat.</li> <li>4. Staffing – The healthcare industry (as with many other industries across the nation) is experiencing compensation pressure and labor shortages on one hand and layoffs and hiring freezes on the other. The increase in staffing costs for the fiscal year 2026 take into consideration the annualization of the fiscal year 2025 compensation adjustments, the annualization of positions hired during the prior year (for example wound care staff, increased volume in the transitional care unit, Dr. Bussart and Dr. Keel), physician contract renewals, plus strategic adds such as Pediatricians, an Adult Psychiatrist, and their related staff. Included as an offset to some of the budgeted staff</li> </ol> |                       |                    |
| <p><b>S-B RESERVE DESCRIPTION</b></p> <p>St. John's Health has a \$2 million rainy day fund for future costs / projects associated with the District meeting the requirements of health care reform, including any capital, programs and / or expansions. The \$4.7 million in Other Funds (beginning balance for FY26 is SPET money received. It (and any funds collected in FY26- See revenue collected from Other Governments) will be applied to the Hitching Post project in FY26.</p>   |                       |                    |

| <p><b>S-C</b></p> <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 80%;">Names of Board Members</th> <th style="width: 20%;">Date of End of Term</th> </tr> </thead> <tbody> <tr><td>Katharine Conover-Keller</td><td>11/3/26</td></tr> <tr><td>Pam Cutler, MD</td><td>11/3/26</td></tr> <tr><td>James Hunt</td><td>11/3/26</td></tr> <tr><td>Brent Blue, MD</td><td>11/3/26</td></tr> <tr><td>Shannon Brennan</td><td>11/7/28</td></tr> <tr><td>Bruce Hayse, MD</td><td>11/7/28</td></tr> <tr><td>Bill Hoglund</td><td>11/7/28</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 | Katharine Conover-Keller | 11/3/26 | Pam Cutler, MD | 11/3/26 | James Hunt | 11/3/26 | Brent Blue, MD | 11/3/26 | Shannon Brennan | 11/7/28 | Bruce Hayse, MD | 11/7/28 | Bill Hoglund | 11/7/28 |  |  |  |  |  |  |  |  | <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">Does the district have regular office hours exceeding 20 hours per week?</td> <td style="width: 20%; text-align: center;">Yes</td> </tr> <tr> <td colspan="2" style="padding: 5px;"> <p><b>If Yes, enter</b></p> <p>Address of office: 625 East Broadway</p> <p>City, State, Zip: Jackson, WY 83001</p> <p>Phone Number: 307-733-3636</p> <p>Hours Open: 9:00 am - 5:00 pm</p> </td> </tr> </table> | Does the district have regular office hours exceeding 20 hours per week? | Yes | <p><b>If Yes, enter</b></p> <p>Address of office: 625 East Broadway</p> <p>City, State, Zip: Jackson, WY 83001</p> <p>Phone Number: 307-733-3636</p> <p>Hours Open: 9:00 am - 5:00 pm</p> |  |
|--|---------------------|------------------------|---------------------|--------------------------|---------|----------------|---------|------------|---------|----------------|---------|-----------------|---------|-----------------|---------|--------------|---------|--|--|--|--|--|--|--|--|---|--|-----|---|--|
| Names of Board Members   | Date of End of Term |                        |                     |                          |         |                |         |            |         |                |         |                 |         |                 |         |              |         |  |  |  |  |  |  |  |  |   |  |     |   |  |
| Katharine Conover-Keller   | 11/3/26             |                        |                     |                          |         |                |         |            |         |                |         |                 |         |                 |         |              |         |  |  |  |  |  |  |  |  |   |  |     |   |  |
| Pam Cutler, MD   | 11/3/26             |                        |                     |                          |         |                |         |            |         |                |         |                 |         |                 |         |              |         |  |  |  |  |  |  |  |  |   |  |     |   |  |
| James Hunt   | 11/3/26             |                        |                     |                          |         |                |         |            |         |                |         |                 |         |                 |         |              |         |  |  |  |  |  |  |  |  |   |  |     |   |  |
| Brent Blue, MD   | 11/3/26             |                        |                     |                          |         |                |         |            |         |                |         |                 |         |                 |         |              |         |  |  |  |  |  |  |  |  |   |  |     |   |  |
| Shannon Brennan  | 11/7/28             |                        |                     |                          |         |                |         |            |         |                |         |                 |         |                 |         |              |         |  |  |  |  |  |  |  |  |   |  |     |   |  |
| Bruce Hayse, MD  | 11/7/28             |                        |                     |                          |         |                |         |            |         |                |         |                 |         |                 |         |              |         |  |  |  |  |  |  |  |  |   |  |     |   |  |
| Bill Hoglund   | 11/7/28             |                        |                     |                          |         |                |         |            |         |                |         |                 |         |                 |         |              |         |  |  |  |  |  |  |  |  |   |  |     |   |  |
|  |                     |                        |                     |                          |         |                |         |            |         |                |         |                 |         |                 |         |              |         |  |  |  |  |  |  |  |  |   |  |     |   |  |
|  |                     |                        |                     |                          |         |                |         |            |         |                |         |                 |         |                 |         |              |         |  |  |  |  |  |  |  |  |   |  |     |   |  |
|  |                     |                        |                     |                          |         |                |         |            |         |                |         |                 |         |                 |         |              |         |  |  |  |  |  |  |  |  |   |  |     |   |  |
|  |                     |                        |                     |                          |         |                |         |            |         |                |         |                 |         |                 |         |              |         |  |  |  |  |  |  |  |  |   |  |     |   |  |
| Does the district have regular office hours exceeding 20 hours per week?   | Yes                 |                        |                     |                          |         |                |         |            |         |                |         |                 |         |                 |         |              |         |  |  |  |  |  |  |  |  |   |  |     |   |  |
| <p><b>If Yes, enter</b></p> <p>Address of office: 625 East Broadway</p> <p>City, State, Zip: Jackson, WY 83001</p> <p>Phone Number: 307-733-3636</p> <p>Hours Open: 9:00 am - 5:00 pm</p>  |                     |                        |                     |                          |         |                |         |            |         |                |         |                 |         |                 |         |              |         |  |  |  |  |  |  |  |  |   |  |     |   |  |

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

www.stjohns.health

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

Electronically at www.stjohns.health and in the local newspaper, Jackson Hole News and Guide or Jackson Hole Daily

Where are the public meetings held?

St. John's Health Board Room

## PROPOSED BUDGET SUMMARY

| OVERVIEW |  | 2023-2024<br>Actual | 2024-2025<br>Estimated | 2025-2026<br>Proposed | Pending<br>Approval |
|----------|--|---------------------|------------------------|-----------------------|---------------------|
| S-1      | Total Budgeted Expenditures                          | \$196,467,117       | \$220,502,872          | \$231,148,402         | \$231,148,402       |
| S-2      | Total Principal to Pay on Debt                       | \$1,359,996         | \$815,305              | \$876,567             | \$876,567           |
| S-3      | Total Change to Restricted Funds                     | \$0                 | \$0                    | \$0                   | \$0                 |
| S-4      | Total General Fund and Forecasted Revenues Available | \$300,834,043       | \$306,227,238          | \$322,337,366         | \$322,337,366       |
| S-5      | Amount requested from County Commissioners           | \$12,508,544        | \$12,366,000           | \$11,366,000          | \$11,366,000        |
| S-6      | Additional Funding Needed :                          |                     |                        | \$0                   | \$0                 |
|          | Projected Surplus:                                   |                     |                        | \$90,312,397          | \$90,312,397        |

| REVENUE SUMMARY |  | 2023-2024<br>Actual | 2024-2025<br>Estimated | 2025-2026<br>Proposed | Pending<br>Approval |
|-----------------|--|---------------------|------------------------|-----------------------|---------------------|
| S-7             | Operating Revenues                         | \$182,226,541       | \$187,654,008          | \$201,576,088         | \$201,576,088       |
| S-8             | Tax levy (From the County Treasurer)       | \$12,508,544        | \$12,366,000           | \$11,366,000          | \$11,366,000        |
| S-9             | Government Support                         | \$0                 | \$4,727,204            | \$2,397,960           | \$2,397,960         |
| S-10            | Grants                                     | \$4,517,105         | \$1,872,715            | \$1,872,715           | \$1,872,715         |
| S-11            | Other County Support (Not from Co. Treas.) | \$0                 | \$0                    | \$0                   | \$0                 |
| S-12            | Miscellaneous                              | \$9,521,558         | \$7,582,516            | \$14,824,377          | \$14,824,377        |
| S-13            | Other Forecasted Revenue                   | \$35,500            | \$0                    | \$0                   | \$0                 |

|  |               |               |               |               |               |
|--|---------------|---------------|---------------|---------------|---------------|
| S-14   | Total Revenue | \$208,809,248 | \$214,202,443 | \$232,037,140 | \$232,037,140 |
| FY 7/1/25-6/30/26 Teton County Hospital District |               |               |               |               |               |

| EXPENDITURE SUMMARY |                               | 2023-2024<br>Actual | 2024-2025<br>Estimated | 2025-2026<br>Proposed | Pending<br>Approval |
|---------------------|-------------------------------|---------------------|------------------------|-----------------------|---------------------|
| S-15                | Capital Outlay                | \$11,956,147        | \$23,973,123           | \$21,933,135          | \$21,933,135        |
| S-16                | Interest and Fees On Debt     | \$943,527           | \$946,094              | \$908,000             | \$908,000           |
| S-17                | Administration                | \$18,627,165        | \$19,108,650           | \$21,542,764          | \$21,542,764        |
| S-18                | Operations                    | \$138,230,362       | \$148,455,335          | \$157,169,380         | \$157,169,380       |
| S-19                | Indirect Costs                | \$26,709,916        | \$28,019,670           | \$29,595,123          | \$29,595,123        |
| S-20R               | Expenditures paid by Reserves | \$0                 | \$0                    | \$0                   | \$0                 |
| S-20                | Total Expenditures            | \$196,467,117       | \$220,502,872          | \$231,148,402         | \$231,148,402       |

| DEBT SUMMARY |                        | 2023-2024<br>Actual | 2024-2025<br>Estimated | 2025-2026<br>Proposed | Pending<br>Approval |
|--------------|------------------------|---------------------|------------------------|-----------------------|---------------------|
| S-21         | Principal Paid on Debt | \$1,359,996         | \$815,305              | \$876,567             | \$876,567           |

| CASH AND INVESTMENTS |                     | 2023-2024<br>Actual | 2024-2025<br>Estimated | 2025-2026<br>Proposed | Pending<br>Approval |
|----------------------|---------------------|---------------------|------------------------|-----------------------|---------------------|
| S-22                 | TOTAL GENERAL FUNDS | \$92,024,795        | \$92,024,795           | \$90,300,226          | \$90,300,226        |

### Summary of Reserve Funds

|      |                                       |             |             |             |             |
|------|---------------------------------------|-------------|-------------|-------------|-------------|
| S-23 | Beginning Balance in Reserve Accounts |             |             |             |             |
| S-24 | a. Sinking and Debt Service Funds     | \$0         | \$0         | \$0         | \$0         |
| S-25 | b. Reserves                           | \$2,000,000 | \$2,000,000 | \$2,000,000 | \$2,000,000 |
| S-26 | c. Bond Funds                         | \$0         | \$0         | \$0         | \$0         |
|      | Total Reserves (a+b+c)                | \$2,000,000 | \$2,000,000 | \$2,000,000 | \$2,000,000 |
| S-27 | Amount to be added                    |             |             |             |             |
| S-28 | a. Sinking and Debt Service Funds     | \$0         | \$0         | \$0         | \$0         |
| S-29 | b. Reserves                           | \$0         | \$0         | \$0         | \$0         |
| S-30 | c. Bond Funds                         | \$0         | \$0         | \$0         | \$0         |
|      | Total to be added (a+b+c)             | \$0         | \$0         | \$0         | \$0         |
| S-31 | Subtotal                              | \$2,000,000 | \$2,000,000 | \$2,000,000 | \$2,000,000 |
| S-32 | Less Total to be spent                | \$0         | \$0         | \$0         | \$0         |
| S-33 | TOTAL RESERVES AT END OF FISCAL YEAR  | \$2,000,000 | \$2,000,000 | \$2,000,000 | \$2,000,000 |

End of Summary

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

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

DISTRICT ADDRESS: 625 East Broadway, PO Box 428  
Jackson, WY 83001

PREPARED BY: Alisa Lane

DISTRICT PHONE: 307-733-3636



## Proposed Budget

Teton County Hospital District

FYE 6/30/2026

NAME OF DISTRICT/BOARD

### PROPERTY TAXES AND ASSESSMENTS

|       | DOA Chart of Accounts                          | 2023-2024 Actual | 2024-2025 Estimated | 2025-2026 Proposed | Pending Approval |
|-------|--|------------------|---------------------|--------------------|------------------|
| R-1   | <b>Property Taxes and Assessments Received</b> |                  |                     |                    |                  |
| R-1.1 | <b>Tax Levy (From the County Treasurer)</b>    | 4001             | \$12,508,544        | \$12,366,000       | \$11,366,000     |
| R-1.2 | Other County Support (see note on the right)   | 4005             |                     |                    |                  |

### FORECASTED REVENUE

|       | DOA Chart of Accounts                             | 2023-2024 Actual | 2024-2025 Estimated | 2025-2026 Proposed | Pending Approval |
|-------|---|------------------|---------------------|--------------------|------------------|
| R-2   | <b>Revenues from Other Governments</b>            |                  |                     |                    |                  |
| R-2.1 | State Aid   | 4211             |                     |                    |                  |
| R-2.2 | Additional County Aid (non-treasurer)             | 4237             |                     |                    |                  |
| R-2.3 | City (or Town) Aid                                | 4237             |                     |                    |                  |
| R-2.4 | Other (Specify)                                   | 4237             | SPET                | \$4,727,204        | \$2,397,960      |
| R-2.5 | <b>Total Government Support</b>                   |                  | \$0                 | \$4,727,204        | \$2,397,960      |
| R-3   | <b>Operating Revenues</b>                         |                  |                     |                    |                  |
| R-3.1 | Customer Charges                                  | 4300             | \$182,226,541       | \$187,654,008      | \$201,576,088    |
| R-3.2 | Sales of Goods or Services                        | 4300             |                     |                    |                  |
| R-3.3 | Other Assessments                                 | 4503             |                     |                    |                  |
| R-3.4 | <b>Total Operating Revenues</b>                   |                  | \$182,226,541       | \$187,654,008      | \$201,576,088    |
| R-4   | <b>Grants</b>                                     |                  |                     |                    |                  |
| R-4.1 | Direct Federal Grants                             | 4201             |                     |                    |                  |
| R-4.2 | Federal Grants thru State Agencies                | 4201             | \$1,408,728         | \$1,596,058        | \$1,596,058      |
| R-4.3 | Grants from State Agencies                        | 4211             | \$3,108,377         | \$276,657          | \$276,657        |
| R-4.4 | <b>Total Grants</b>                               |                  | \$4,517,105         | \$1,872,715        | \$1,872,715      |
| R-5   | <b>Miscellaneous Revenue</b>                      |                  |                     |                    |                  |
| R-5.1 | Interest  | 4501             | \$3,478,484         | \$3,931,847        | \$3,342,070      |
| R-5.2 | Other: Specify <u>Unrealized Gain on Inves</u>    | 4500             | \$1,128,072         | \$1,382,462        | \$900,000        |
| R-5.3 | Other: See Addition <u>See Additional Details</u> |                  | \$4,915,002         | \$2,268,207        | \$10,582,307     |
| R-5.4 | <b>Total Miscellaneous</b>                        |                  | \$9,521,558         | \$7,582,516        | \$14,824,377     |
| R-5.5 | <b>Total Forecasted Revenue</b>                   |                  | \$196,265,204       | \$201,836,443      | \$220,671,140    |
| R-6   | <b>Other Forecasted Revenue</b>                   |                  |                     |                    |                  |
| R-6.1 | a. Other past due as estimated by Co. Treas.      | 4004             |                     |                    |                  |
| R-6.2 | b. Other forecasted revenue (specify):            |                  |                     |                    |                  |
| R-6.3 | Receipts from Sale of Property                    | 4500             | \$35,500            | \$0                | \$0              |
| R-6.4 |   | 4500             |                     |                    |                  |
| R-6.5 |   |                  |                     |                    |                  |
| R-6.6 | <b>Total Other Forecasted Revenue (a+b)</b>       |                  | \$35,500            | \$0                | \$0              |

# Proposed Budget

Teton County Hospital District  
NAME OF DISTRICT/BOARD

FYE 6/30/2026

## CAPITAL OUTLAY BUDGET

|                                   | DOA Chart<br>of Accounts | 2023-2024<br>Actual | 2024-2025<br>Estimated | 2025-2026<br>Proposed | Pending<br>Approval |
|-----------------------------------|--------------------------|---------------------|------------------------|-----------------------|---------------------|
| <b>E-1 Capital Outlay</b>         |                          |                     |                        |                       |                     |
| E-1.1 Real Property               | 6201                     |                     |                        |                       |                     |
| E-1.2 Vehicles                    | 6210                     |                     |                        |                       |                     |
| E-1.3 Office Equipment            | 6211                     |                     |                        |                       |                     |
| E-1.4 Other (Specify)             |                          |                     |                        |                       |                     |
| E-1.5 Routine capital             | 6200                     |                     | \$5,185,320            | \$2,148,385           | \$2,148,385         |
| E-1.6 Endoscopy upgrades          | 6200                     |                     |                        | \$500,000             | \$500,000           |
| E-1.7 see additional details      |                          | \$11,956,147        | \$18,787,803           | \$19,284,750          | \$19,284,750        |
| E-1.8 <b>TOTAL CAPITAL OUTLAY</b> |                          | \$11,956,147        | \$23,973,123           | \$21,933,135          | \$21,933,135        |

## ADMINISTRATION BUDGET

|   | DOA Chart<br>of Accounts | 2023-2024<br>Actual | 2024-2025<br>Estimated | 2025-2026<br>Proposed | Pending<br>Approval |
|---|--------------------------|---------------------|------------------------|-----------------------|---------------------|
| <b>E-2 Personnel Services</b>                           |                          |                     |                        |                       |                     |
| E-2.1 Administrator                                     | 7002                     |                     |                        |                       |                     |
| E-2.2 Secretary   | 7003                     |                     |                        |                       |                     |
| E-2.3 Clerical  | 7004                     |                     |                        |                       |                     |
| E-2.4 Other (Specify)                                   |                          |                     |                        |                       |                     |
| E-2.5 Administrative Personnel Salaries/Wages           | 7005                     | \$8,839,479         | \$8,530,227            | \$9,634,041           | \$9,634,041         |
| E-2.6   | 7005                     |                     |                        |                       |                     |
| E-2.7   |                          |                     |                        |                       |                     |
| <b>E-3 Board Expenses</b>                               |                          |                     |                        |                       |                     |
| E-3.1 Travel  | 7011                     |                     |                        |                       |                     |
| E-3.2 Mileage   | 7012                     |                     |                        |                       |                     |
| E-3.3 Other (Specify)                                   |                          |                     |                        |                       |                     |
| E-3.4   | 7013                     |                     |                        |                       |                     |
| E-3.5   | 7013                     |                     |                        |                       |                     |
| E-3.6   |                          |                     |                        |                       |                     |
| <b>E-4 Contractual Services</b>                         |                          |                     |                        |                       |                     |
| E-4.1 Legal   | 7021                     |                     |                        |                       |                     |
| E-4.2 Accounting/Auditing                               | 7022                     |                     |                        |                       |                     |
| E-4.3 Other (Specify)                                   |                          |                     |                        |                       |                     |
| E-4.4 Fees and Services                                 | 7023                     | \$3,807,536         | \$3,444,923            | \$3,040,453           | \$3,040,453         |
| E-4.5 Contract Staff                                    | 7023                     | \$67,060            | \$6,660                | \$7,000               | \$7,000             |
| E-4.6   |                          |                     |                        |                       |                     |
| <b>E-5 Other Administrative Expenses</b>                |                          |                     |                        |                       |                     |
| E-5.1 Office Supplies                                   | 7031                     | \$240,049           | \$322,121              | \$373,514             | \$373,514           |
| E-5.2 Office equipment, rent & repair                   | 7032                     |                     |                        |                       |                     |
| E-5.3 Education   | 7033                     |                     |                        |                       |                     |
| E-5.4 Registrations                                     | 7034                     |                     |                        |                       |                     |
| E-5.5 Other (Specify)                                   |                          |                     |                        |                       |                     |
| E-5.6 Dues/Subscriptions/Education/Recruiting/Licensing | 7035                     | \$1,209,319         | \$1,279,692            | \$2,098,499           | \$2,098,499         |
| E-5.7 Repairs/Freight/Utilities/Rentals/Srvc Contracts  | 7035                     | \$4,463,722         | \$5,525,027            | \$6,389,257           | \$6,389,257         |
| E-5.8   |                          |                     |                        |                       |                     |
| <b>E-6 TOTAL ADMINISTRATION</b>                         |                          | \$18,627,165        | \$19,108,650           | \$21,542,764          | \$21,542,764        |

# Proposed Budget

Teton County Hospital District

FYE 6/30/2026

## OPERATIONS BUDGET

### 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 Patient Supplies

E-9.2 Departmental Supplies

E-9.3 \_\_\_\_\_

E-9.4 \_\_\_\_\_

E-9.5 \_\_\_\_\_

### E-10 Program Services (List)

E-10.1 Fees and Services

E-10.2 Dues/Subscriptions/Education/Recruiting/Licensing

E-10.3 Repairs/Freight/Utilities/Rentals/Srvc Contracts

E-10.4 Community Programs

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 \_\_\_\_\_

E-12.2 \_\_\_\_\_

E-12.3 \_\_\_\_\_

E-12.4 \_\_\_\_\_

E-12.5 \_\_\_\_\_

### E-13 TOTAL OPERATIONS

| DOA Chart of Accounts | 2023-2024 Actual | 2024-2025 Estimated | 2025-2026 Proposed | Pending Approval |
|-----------------------|------------------|---------------------|--------------------|------------------|
| 7202                  | \$68,451,179     | \$69,531,297        | \$80,051,137       | \$80,051,137     |
| 7203                  | \$7,299,976      | \$5,059,649         | \$4,339,350        | \$4,339,350      |
| 7204                  |                  |                     |                    |                  |
| 7204                  |                  |                     |                    |                  |
|                       |                  |                     |                    |                  |
| 7211                  |                  |                     |                    |                  |
| 7212                  |                  |                     |                    |                  |
| 7212                  |                  |                     |                    |                  |
|                       |                  |                     |                    |                  |
| 7220                  | \$30,082,508     | \$36,437,138        | \$36,305,151       | \$36,305,151     |
| 7220                  | \$1,684,717      | \$1,781,252         | \$1,582,162        | \$1,582,162      |
| 7220                  |                  |                     |                    |                  |
| 7220                  |                  |                     |                    |                  |
|                       |                  |                     |                    |                  |
| 7230                  | \$18,190,919     | \$21,547,802        | \$21,253,512       | \$21,253,512     |
| 7230                  | \$1,237,202      | \$1,696,066         | \$1,941,625        | \$1,941,625      |
| 7230                  | \$10,675,616     | \$11,910,487        | \$11,278,825       | \$11,278,825     |
| 7230                  | \$608,245        | \$491,644           | \$417,618          | \$417,618        |
|                       |                  |                     |                    |                  |
| 7400                  |                  |                     |                    |                  |
| 7400                  |                  |                     |                    |                  |
| 7400                  |                  |                     |                    |                  |
| 7400                  |                  |                     |                    |                  |
|                       |                  |                     |                    |                  |
| 7450                  |                  |                     |                    |                  |
| 7450                  |                  |                     |                    |                  |
| 7450                  |                  |                     |                    |                  |
| 7450                  |                  |                     |                    |                  |
|                       |                  |                     |                    |                  |
|                       | \$138,230,362    | \$148,455,335       | \$157,169,380      | \$157,169,380    |

# Proposed Budget

Teton County Hospital District

FYE 6/30/2026

## INDIRECT COSTS BUDGET

|                                     | DOA Chart<br>of Accounts | 2023-2024<br>Actual | 2024-2025<br>Estimated | 2025-2026<br>Proposed | Pending<br>Approval |
|-------------------------------------|--------------------------|---------------------|------------------------|-----------------------|---------------------|
| <b>E-14 Insurance</b>               |                          |                     |                        |                       |                     |
| E-14.1 Liability                    | 7502                     |                     |                        |                       |                     |
| E-14.2 Buildings and vehicles       | 7503                     |                     |                        |                       |                     |
| E-14.3 Equipment                    | 7504                     |                     |                        |                       |                     |
| E-14.4 Other (Specify)              |                          |                     |                        |                       |                     |
| E-14.5 Insurance                    | 7505                     | \$1,370,704         | \$1,611,452            | \$1,894,485           | \$1,894,485         |
| E-14.6                              | 7505                     |                     |                        |                       |                     |
| E-14.7                              |                          |                     |                        |                       |                     |
| <b>E-15 Indirect payroll costs:</b> |                          |                     |                        |                       |                     |
| E-15.1 FICA (Social Security) taxes | 7511                     | \$5,321,135         | \$5,507,550            | \$6,109,803           | \$6,109,803         |
| E-15.2 Workers Compensation         | 7512                     | \$617,364           | \$616,507              | \$647,474             | \$647,474           |
| E-15.3 Unemployment Taxes           | 7513                     | \$29,597            | \$83,929               | \$84,502              | \$84,502            |
| E-15.4 Retirement                   | 7514                     | \$2,533,252         | \$2,648,078            | \$2,835,550           | \$2,835,550         |
| E-15.5 Health Insurance             | 7515                     | \$15,770,538        | \$16,583,435           | \$17,129,887          | \$17,129,887        |
| E-15.6 Other (Specify)              |                          |                     |                        |                       |                     |
| E-15.7 L-T DISABILITY               | 7516                     | \$216,667           | \$236,241              | \$227,392             | \$227,392           |
| E-15.8 Life Insurance               | 7516                     | \$94,020            | \$90,006               | \$94,322              | \$94,322            |
| E-15.9 see additional details       |                          | \$756,639           | \$642,472              | \$571,708             | \$571,708           |
| <b>E-17 TOTAL INDIRECT COSTS</b>    |                          | <b>\$26,709,916</b> | <b>\$28,019,670</b>    | <b>\$29,595,123</b>   | <b>\$29,595,123</b> |

## DEBT SERVICE BUDGET

|                               | DOA Chart<br>of Accounts | 2023-2024<br>Actual | 2024-2025<br>Estimated | 2025-2026<br>Proposed | Pending<br>Approval |
|-------------------------------|--------------------------|---------------------|------------------------|-----------------------|---------------------|
| <b>D-1 Debt Service</b>       |                          |                     |                        |                       |                     |
| D-1.1 Principal               | 6401                     | \$1,359,996         | \$815,305              | \$876,567             | \$876,567           |
| D-1.2 Interest                | 6410                     | \$943,527           | \$946,094              | \$908,000             | \$908,000           |
| D-1.3 Fees                    | 6420                     |                     |                        |                       |                     |
| <b>D-2 TOTAL DEBT SERVICE</b> |                          | <b>\$2,303,523</b>  | <b>\$1,761,399</b>     | <b>\$1,784,567</b>    | <b>\$1,784,567</b>  |

# Proposed Budget

Teton County Hospital District

FYE 6/30/2026

NAME OF DISTRICT/BOARD

## GENERAL FUNDS

|             |   | End of Year | Beginning    | Beginning    |              |
|-------------|---|-------------|--------------|--------------|--------------|
|             |   | 2023-2024   | 2024-2025    | 2025-2026    | Pending      |
|             |   | Actual      | Estimated    | Proposed     | Approval     |
| DOA Chart   |   |             |              |              |              |
| of Accounts |   |             |              |              |              |
| C-1         | <b>Balances at Beginning of Fiscal Year</b>         |             |              |              |              |
| C-1.1       | General Fund Checking                               | 1010        | \$6,374,928  | \$6,374,928  | \$3,069,678  |
| C-1.2       | Savings and Investments                             | 1040        | \$85,649,867 | \$85,649,867 | \$82,503,344 |
| C-1.3       | General Fund CD Balance                             | 1050        |              | \$0          |              |
| C-1.4       | All Other Funds                                     | 1020        |              | \$0          | \$4,727,204  |
| C-1.5       | Reserves (From Below)                               |             | \$2,000,000  | \$2,000,000  | \$2,000,000  |
| C-1.6       | <b>Total Estimated Cash and Investments on Hand</b> |             | \$94,024,795 | \$94,024,795 | \$92,300,226 |
| C-2         | <b>General Fund Reductions:</b>                     |             |              |              |              |
| C-2.1       | a. Unpaid bills at FYE                              | 2010        |              |              |              |
| C-2.2       | b. Reserves   |             | \$2,000,000  | \$2,000,000  | \$2,000,000  |
| C-2.3       | <b>Total Deductions (a+b)</b>                       |             | \$2,000,000  | \$2,000,000  | \$2,000,000  |
| C-2.4       | <b>Estimated Non-Restricted Funds Available</b>     |             | \$92,024,795 | \$90,300,226 | \$90,300,226 |

|        |   | DOA Chart   |           |           |           |          |
|--------|---|-------------|-----------|-----------|-----------|----------|
|        |   | of Accounts |           |           |           |          |
|        |   | 1070        |           |           |           |          |
|        |   |             | 2023-2024 | 2024-2025 | 2025-2026 | Pending  |
|        |   |             | Actual    | Estimated | Proposed  | Approval |
| C-3    |   |             |           |           |           |          |
| C-3.1  | Beginning Balance in Reserve Account (end of previous year) |             |           | \$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 and project to be spent                 |             |           |           |           |          |
| 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                                      |             | \$0       | \$0       | \$0       | \$0      |

## RESERVES

1090

|        |   | 2023-2024   | 2024-2025   | 2025-2026   | Pending     |
|--------|---|-------------|-------------|-------------|-------------|
|        |   | Actual      | Estimated   | Proposed    | Approval    |
| C-4    |   |             |             |             |             |
| C-4.1  | Beginning Balance in Reserve Account (end of previous year) | \$2,000,000 | \$2,000,000 | \$2,000,000 | \$2,000,000 |
| 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   | \$2,000,000 | \$2,000,000 | \$2,000,000 | \$2,000,000 |
| C-4.6  | Identify the amount and project to be spent                 |             |             |             |             |
| 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                                      | \$2,000,000 | \$2,000,000 | \$2,000,000 | \$2,000,000 |

## BOND FUNDS

1060

|       |   | 2023-2024 | 2024-2025 | 2025-2026 | 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 | Identify the amount and project to be spent                 |           |           |           |          |
| C-5.7 | Date of Reserve Approval in Minutes:                        |           |           |           |          |
| C-5.8 | Balance to be retained                                      | \$0       | \$0       | \$0       | \$0      |
| C-5.9 | TOTAL TO BE SPENT   | \$0       | \$0       | \$0       | \$0      |