

**Amended Budget**

Platte County Hospital District Board			
		Budget Hearing Information	
P.O. Box 694		Location:	Platte County Legacy Home
Wheatland, WY 82201		Date:	7/15/2020
307-331-2940		Time:	3:15 PM
Platte County		Budget Prepared by:	Lori Modesitt, Treasurer

Date of Amended Budget Approval: 01/27/21

S-A	BUDGET MESSAGE	W.S. 16-4-104(d)
<p style="font-size: 1.2em;">Please see attached sheets for BUDGET MESSAGE AND RESERVE DESCRIPTION</p>		

S-B	RESERVE DESCRIPTION	
<p style="font-size: 1.2em;">See attached sheets</p>		

S-C		
<b>Names of Board Members</b>	<b>Date of End of Term</b>	Does the district have regular office hours exceeding 20 hours per week? <span style="float: right;"><input type="checkbox"/> No</span>
Chuck Frederick	12/31/22	<div style="border: 1px solid black; height: 40px; margin-bottom: 2px;"></div> <div style="border: 1px solid black; height: 20px; margin-bottom: 2px;"></div> <div style="border: 1px solid black; height: 20px; margin-bottom: 2px;"></div> <div style="border: 1px solid black; height: 20px; margin-bottom: 2px;"></div>
Rick Bowen	12/31/20	
Jerry Orr	12/31/20	
Lori Modesitt	12/21/20	
Debbie Shanahan	12/31/22	<b>If no above:</b> Are the records on file with the County Clerk as required by W.S. 16-12-303(c)? <span style="float: right;"><input type="checkbox"/> Yes</span>
Britt Wilson	12/31/20	
Rob Hellbaum	12/31/22	

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

Platte County Courthouse--County Clerk's Office

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

Posted at Courthouse, Post Office, and Town Hall

Where are the public meetings held?

Platte County Legacy Home and Platte County Hospital

# AMENDED BUDGET SUMMARY

OVERVIEW		2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Final Approval	Amended Budget
S-1	Total Budgeted Expenditures	\$652,630	\$175,881	\$820,321	\$820,321	\$853,321
S-2	Total Principal to Pay on Debt	\$1,400,000	\$0	\$0	\$0	\$0
S-3	Total Change to Restricted Funds	\$4,875,000	\$378,750	\$0	\$0	\$0
S-4	Total General Fund and Forecasted Revenues Available	\$6,326,394	\$4,632,890	\$5,750,825	\$5,750,825	\$5,777,824
S-5	Amount requested from County Commissioners	\$1,640,533	\$1,512,183	\$1,277,776	\$1,277,776	\$1,277,776
S-6	Additional Funding Needed :			\$0	\$0	\$0

REVENUE SUMMARY		2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Final Approval	Amended Budget
S-7	Operating Revenues	\$0	\$0	\$0	\$0	\$0
S-8	Tax levy (From the County Treasurer)	\$1,640,533	\$1,512,183	\$1,277,776	\$1,277,776	\$1,277,776
S-9	Government Support	\$1,317,387	\$13,435	\$0	\$0	\$0
S-10	Grants	\$0	\$0	\$0	\$0	\$26,999
S-11	Other County Support (Not from Co. Treas.)	\$0	\$0	\$0	\$0	\$0
S-12	Miscellaneous	\$406,156	\$231,746	\$34,052	\$34,052	\$34,052
S-13	Other Forecasted Revenue	\$465,542	\$378,750	\$382,538	\$382,538	\$382,538
S-14	Total Revenue	\$3,829,618	\$2,136,114	\$1,694,366	\$1,694,366	\$1,721,365

EXPENDITURE SUMMARY		2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Final Approval	Amended Budget
S-15	Capital Outlay	\$1,000	\$0	\$0	\$0	\$33,000
S-16	Interest and Fees On Debt	\$108,208	\$0	\$0	\$0	\$0
S-17	Administration	\$288,253	\$58,647	\$104,455	\$104,455	\$104,455
S-18	Operations	\$211,699	\$66,897	\$671,666	\$671,666	\$671,666
S-19	Indirect Costs	\$43,470	\$50,337	\$44,200	\$44,200	\$44,200
S-20R	Expenditures paid by Reserves	\$0	\$0	\$0	\$0	\$0
S-20	Total Expenditures	\$652,630	\$175,881	\$820,321	\$820,321	\$853,321

DEBT SUMMARY		2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Final Approval	Amended Budget
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S-21	Principal Paid on Debt	\$1,400,000	\$0	\$0	\$0	\$0
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CASH AND INVESTMENTS		2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Final Approval	Amended Budget
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S-22	TOTAL GENERAL FUNDS	\$2,496,776	\$2,496,776	\$4,056,459	\$4,056,459	\$4,056,459
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## Summary of Reserve Funds

S-23	Beginning Balance in Reserve Accounts					
S-24	a. Sinking and Debt Service Funds	\$0	\$0	\$0	\$0	\$0
S-25	b. Reserves	\$0	\$4,875,000	\$5,253,750	\$5,253,750	\$5,253,750
S-26	c. Bond Funds	\$0	\$0	\$0	\$0	\$0
	Total Reserves (a+b+c)	\$0	\$4,875,000	\$5,253,750	\$5,253,750	\$5,253,750
S-27	Amount to be added					
S-28	a. Sinking and Debt Service Funds	\$0	\$0	\$0	\$0	\$0
S-29	b. Reserves	\$4,875,000	\$378,750	\$0	\$0	\$0
S-30	c. Bond Funds	\$0	\$0	\$0	\$0	\$0
	Total to be added (a+b+c)	\$4,875,000	\$378,750	\$0	\$0	\$0
S-31	Subtotal	\$4,875,000	\$5,253,750	\$5,253,750	\$5,253,750	\$5,253,750
S-32	Less Total to be spent	\$0	\$0	\$0	\$0	\$0
S-33	TOTAL RESERVES AT END OF FISCAL YEAR	\$4,875,000	\$5,253,750	\$5,253,750	\$5,253,750	\$5,253,750

End of Summary

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

Date adopted by Special District 1-27-21

DISTRICT ADDRESS: P.O. Box 694  
Wheatland, WY 82201

PREPARED BY: Lori Modesitt, Treasurer

DISTRICT PHONE: 307-331-2940

## Amended Budget

Platte County Hospital District Board

FYE 6/30/2021

NAME OF DISTRICT/BOARD

### PROPERTY TAXES AND ASSESSMENTS

		2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Final Approval	Amended Budget
R-1	<b>Property Taxes and Assessments Received</b>					
R-1.1	Tax Levy (From the County Treasurer)	\$1,640,533	\$1,512,183	\$1,277,776	\$1,277,776	\$1,277,776
R-1.2	Other County Support					

### FORECASTED REVENUE

		2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Final Approval	Amended Budget
R-2	<b>Revenues from Other Governments</b>					
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) SPOT taxes	\$1,317,387	\$13,435			
R-2.5	<b>Total Government Support</b>	\$1,317,387	\$13,435	\$0	\$0	\$0
R-3	<b>Operating Revenues</b>					
R-3.1	Customer Charges					
R-3.2	Sales of Goods or Services					
R-3.3	Other Assessments					
R-3.4	<b>Total Operating Revenues</b>	\$0	\$0	\$0	\$0	\$0
R-4	<b>Grants</b>					
R-4.1	Direct Federal Grants					
R-4.2	Federal Grants thru State Agencies					
R-4.3	Grants from State Agencies					\$26,999
R-4.4	<b>Total Grants</b>	\$0	\$0	\$0	\$0	\$26,999
R-5	<b>Miscellaneous Revenue</b>					
R-5.1	Interest	\$58,482	\$29,456	\$27,000	\$27,000	\$27,000
R-5.2	Other: Specify excess certificate redempti		\$195,238			
R-5.3	Other: See Additional	\$347,674	\$7,052	\$7,052	\$7,052	\$7,052
R-5.4	<b>Total Miscellaneous</b>	\$406,156	\$231,746	\$34,052	\$34,052	\$34,052
R-5.5	<b>Total Forecasted Revenue</b>	\$1,723,543	\$245,181	\$34,052	\$34,052	\$61,051
R-6	<b>Other Forecasted Revenue</b>					
R-6.1	a. Other past due-as estimated by Co. Treas.					
R-6.2	b. Other forecasted revenue (specify):					
R-6.3	Banner Health Rent fo Old NH	\$28,042				
R-6.4	Banner Health Annual Lease	\$437,500	\$378,750	\$382,538	\$382,538	\$382,538
R-6.5						
R-6.6	<b>Total Other Forecasted Revenue (a+b)</b>	\$465,542	\$378,750	\$382,538	\$382,538	\$382,538

# Amended Budget

Platte County Hospital District Board  
NAME OF DISTRICT/BOARD

FYE 6/30/2021

## CAPITAL OUTLAY BUDGET

### 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	
E-1.6	
E-1.7	
E-1.8	<b>TOTAL CAPITAL OUTLAY</b>

2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Final Approval	Amended Budget
				\$33,000
\$1,000				
\$1,000	\$0	\$0	\$0	\$33,000

## ADMINISTRATION BUDGET

### 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	Miscellaneous
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	Engineering Final Plat
E-4.5	Infrastructure Improvemen
E-4.6	see additional details

### E-5 Other Administrative Expenses

E-5.1	Office Supplies
E-5.2	Office equipment, rent & repair
E-5.3	Education
E-5.4	Registrations
E-5.5	Other (Specify)
E-5.6	adver.,stamps, P.O Box
E-5.7	dues-PCED
E-5.8	see additional details

### E-6 TOTAL ADMINISTRATION

2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Final Approval	Amended Budget
\$11,338	\$10,000	\$12,500	\$12,500	\$12,500
\$165	\$116	\$150	\$150	\$150
\$54,000	\$39,756	\$50,000	\$50,000	\$50,000
\$7,300	\$7,600	\$9,100	\$9,100	\$9,100
		\$7,505	\$7,505	\$7,505
\$211,957		\$20,000	\$20,000	\$20,000
\$1,000				
\$82	\$175	\$200	\$200	\$200
\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
\$1,411		\$4,000	\$4,000	\$4,000
\$288,253	\$58,647	\$104,455	\$104,455	\$104,455

## Amended Budget

Platte County Hospital District BoardFYE 6/30/2021

OPERATIONS BUDGET
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			2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Final Approval	Amended Budget
<b>E-7</b>	<b>Personnel Services</b>						
E-7.1	Wages--Operations						
E-7.2	Service Contracts						
E-7.3	Other (Specify)						
E-7.4	_____						
E-7.5	_____						
E-7.6	_____						
<b>E-8</b>	<b>Travel</b>						
E-8.1	Mileage						
E-8.2	Other (Specify)						
E-8.3	_____						
E-8.4	_____						
E-8.5	_____						
<b>E-9</b>	<b>Operating supplies (List)</b>						
E-9.1	_____						
E-9.2	_____						
E-9.3	_____						
E-9.4	_____						
E-9.5	_____						
<b>E-10</b>	<b>Program Services (List)</b>						
E-10.1	<u>Hospital(includes repairs)</u>		\$111,100	\$66,402	\$421,666	\$421,666	\$421,666
E-10.2	<u>NH/AL (includes repairs)</u>			\$495	\$250,000	\$250,000	\$250,000
E-10.3	_____						
E-10.4	_____						
E-10.5	_____						
<b>E-11</b>	<b>Contractual Arrangements (List)</b>						
E-11.1	<u>Banner Health-prortd O&amp;M</u>		\$100,599				
E-11.2	_____						
E-11.3	_____						
E-11.4	_____						
E-11.5	_____						
<b>E-12</b>	<b>Other operations (Specify)</b>						
E-12.1	_____						
E-12.2	_____						
E-12.3	_____						
E-12.4	_____						
E-12.5	_____						
<b>E-13</b>	<b>TOTAL OPERATIONS</b>		\$211,699	\$66,897	\$671,666	\$671,666	\$671,666

# Amended Budget

Platte County Hospital District Board

FYE 6/30/2021

## INDIRECT COSTS BUDGET

### E-14 Insurance

E-14.1	Liability
E-14.2	Buildings and vehicles
E-14.3	Equipment
E-14.4	Other (Specify)
E-14.5	
E-14.6	
E-14.7	

2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Final Approval	Amended Budget
\$600	\$600	\$600	\$600	\$600
\$42,870	\$49,737	\$43,600	\$43,600	\$43,600

### 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
E-15.5	Health Insurance
E-15.6	Other (Specify)
E-15.7	
E-15.8	
E-15.9	

\$43,470	\$50,337	\$44,200	\$44,200	\$44,200
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### E-17 TOTAL INDIRECT COSTS

## DEBT SERVICE BUDGET

### D-1 Debt Service

D-1.1	Principal
D-1.2	Interest
D-1.3	Fees

2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Final Approval	Amended Budget
\$1,400,000				
\$108,208				
\$1,508,208	\$0	\$0	\$0	\$0

### D-2 TOTAL DEBT SERVICE

# Amended Budget

Platte County Hospital District Board  
NAME OF DISTRICT/BOARD \_\_\_\_\_

FYE 6/30/2021

## GENERAL FUNDS

		End of Year	Beginning	Beginning		
		2018-2019	2019-2020	2020-2021	Final Approval	Amended
		Actual	Estimated	Proposed		Budget
<b>C-1</b>	<b>Balances at Beginning of Fiscal Year</b>					
C-1.1	General Fund Checking Account Balance	\$2,496,776	\$2,496,776	\$4,056,459	\$4,056,459	\$4,056,459
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)	\$4,875,000	\$4,875,000	\$5,253,750	\$5,253,750	\$5,253,750
C-1.6	<b>Total Estimated Cash and Investments on Hand</b>	<b>\$7,371,776</b>	<b>\$7,371,776</b>	<b>\$9,310,209</b>	<b>\$9,310,209</b>	<b>\$9,310,209</b>
<b>C-2</b>	<b>General Fund Reductions:</b>					
C-2.1	a. Unpaid bills at FYE					
C-2.2	b. Reserves	\$4,875,000	\$5,253,750	\$5,253,750	\$5,253,750	\$5,253,750
C-2.3	<b>Total Deductions (a+b)</b>	<b>\$4,875,000</b>	<b>\$5,253,750</b>	<b>\$5,253,750</b>	<b>\$5,253,750</b>	<b>\$5,253,750</b>
C-2.4	<b>Estimated Non-Restricted Funds Available</b>	<b>\$2,496,776</b>	<b>\$2,118,026</b>	<b>\$4,056,459</b>	<b>\$4,056,459</b>	<b>\$4,056,459</b>

## SINKING & DEBT SERVICE FUNDS

		2018-2019	2019-2020	2020-2021	Final Approval	Amended
		Actual	Estimated	Proposed		Budget
<b>C-3</b>						
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	<b>SUB-TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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	<b>TOTAL CAPITAL OUTLAY (a+b+c)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
C-3.12	Balance to be retained	\$0	\$0	\$0	\$0	\$0

## RESERVES

		2018-2019	2019-2020	2020-2021	Final Approval	Amended
		Actual	Estimated	Proposed		Budget
<b>C-4</b>						
C-4.1	Beginning Balance in Reserve Account (end of previous year)		\$4,875,000	\$5,253,750	\$5,253,750	\$5,253,750
C-4.2	Date of Reserve Approval in Minutes: _____					
C-4.3	Amount to be added to the reserve	\$4,875,000	\$378,750			
C-4.4	Date of Reserve Approval in Minutes: _____					
C-4.5	<b>SUB-TOTAL</b>	<b>\$4,875,000</b>	<b>\$5,253,750</b>	<b>\$5,253,750</b>	<b>\$5,253,750</b>	<b>\$5,253,750</b>
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	<b>TOTAL OTHER RESERVE OUTLAY (a+b+c)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
C-4.12	Balance to be retained	\$4,875,000	\$5,253,750	\$5,253,750	\$5,253,750	\$5,253,750

## BOND FUNDS

		2018-2019	2019-2020	2020-2021	Final Approval	Amended
		Actual	Estimated	Proposed		Budget
<b>C-5</b>						
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	<b>SUB-TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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	\$0
C-5.9	<b>TOTAL TO BE SPENT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## Final Budget

Platte County Hospital District Board	
NAME OF DISTRICT/BOARD	
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FYE 6/30/2021

## ADDITIONAL DETAILS

2018-2019 Actual	2019-2020 Estimated	2020-2021 Proposed	Final Approval	Amended Budget
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## Add to Section

### Description

## DATA INPUT

[illegible]