

Amended Budget

Platte County Hospital District Board			
		Budget Hearing Information	
P.O. Box 694		Location:	Platte County Library Conf. Room
Wheatland, WY 82201		Date:	12/15/2021
307-331-2940		Time:	1:00 PM
Platte County		Budget Prepared by:	Lori Modesitt, Treasurer

Date of
Amended
Budget
Approval:
12/15/21

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		
Names of Board Members	Date of End of Term	Does the district have regular office hours exceeding 20 hours per week? <input type="checkbox"/> No
Chuck Frederick	12/31/22	
Rick Bowen	12/31/24	
Jerry Orr	12/31/24	
Lori Modesitt	12/21/24	
Debbie Shanahan	12/31/22	
Britt Wilson	12/31/24	
Rob Hellbaum	12/31/22	

If no above: Are the records on file with the County Clerk as required by W.S. 16-12-303(c)? ☐ Yes

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

Platte County Court House--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		2019-2020 Actual	2020-2021 Estimated	2021-2022 Proposed	Final Approval	Amended Budget
S-1	Total Budgeted Expenditures	\$175,881	\$149,361	\$1,321,124	\$1,321,124	\$1,342,175
S-2	Total Principal to Pay on Debt	\$0	\$0	\$0	\$0	\$0
S-3	Total Change to Restricted Funds	\$5,253,750	\$3,782,538	-\$113,637	-\$500,000	-\$500,000
S-4	Total General Fund and Forecasted Revenues Available	\$4,382,490	\$2,251,194	\$3,904,043	\$3,904,043	\$3,904,043
S-5	Amount requested from County Commissioners	\$1,640,533	\$1,532,874	\$1,268,709	\$1,268,709	\$1,268,709
S-6	Additional Funding Needed :			\$0	\$0	\$0

REVENUE SUMMARY		2019-2020 Actual	2020-2021 Estimated	2021-2022 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	\$1,532,874	\$1,268,709	\$1,268,709	\$1,268,709
S-9	Government Support	\$13,435	\$0	\$0	\$0	\$0
S-10	Grants	\$0	\$26,999	\$0	\$0	\$0
S-11	Other County Support (Not from Co. Treas.)	\$0	\$0	\$0	\$0	\$0
S-12	Miscellaneous	\$231,746	\$34,862	\$33,500	\$33,500	\$33,500
S-13	Other Forecasted Revenue	\$378,750	\$382,538	\$386,363	\$386,363	\$386,363
S-14	Total Revenue	\$2,264,464	\$1,977,273	\$1,688,572	\$1,688,572	\$1,688,572

FY 7/1/21-6/30/22 Platte County Hospital District Board

EXPENDITURE SUMMARY		2019-2020 Actual	2020-2021 Estimated	2021-2022 Proposed	Final Approval	Amended Budget
S-15	Capital Outlay	\$0	\$33,000	\$0	\$0	\$0
S-16	Interest and Fees On Debt	\$0	\$0	\$0	\$0	\$0
S-17	Administration	\$58,647	\$64,463	\$96,850	\$96,850	\$96,850
S-18	Operations	\$66,897	\$695	\$668,674	\$668,674	\$668,674
S-19	Indirect Costs	\$50,337	\$51,203	\$55,600	\$55,600	\$76,651
S-20R	Expenditures paid by Reserves	\$0	\$0	\$500,000	\$500,000	\$500,000
S-20	Total Expenditures	\$175,881	\$149,361	\$1,321,124	\$1,321,124	\$1,342,175

DEBT SUMMARY		2019-2020 Actual	2020-2021 Estimated	2021-2022 Proposed	Final Approval	Amended Budget
S-21	Principal Paid on Debt	\$0	\$0	\$0	\$0	\$0

CASH AND INVESTMENTS		2019-2020 Actual	2020-2021 Estimated	2021-2022 Proposed	Final Approval	Amended Budget
S-22	TOTAL GENERAL FUNDS	\$2,118,026	\$273,921	\$2,215,471	\$2,215,471	\$2,215,471

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	\$5,253,750	\$9,036,288	\$9,036,288	\$9,036,288
S-26	c. Bond Funds	\$0	\$0	\$0	\$0	\$0
	Total Reserves (a+b+c)	\$0	\$5,253,750	\$9,036,288	\$9,036,288	\$9,036,288
S-27	Amount to be added					
S-28	a. Sinking and Debt Service Funds	\$0	\$0	\$0	\$0	\$0
S-29	b. Reserves	\$5,253,750	\$3,782,538	\$386,363	\$0	\$0
S-30	c. Bond Funds	\$0	\$0	\$0	\$0	\$0
	Total to be added (a+b+c)	\$5,253,750	\$3,782,538	\$386,363	\$0	\$0
S-31	Subtotal	\$5,253,750	\$9,036,288	\$9,422,651	\$9,036,288	\$9,036,288
S-32	Less Total to be spent	\$0	\$0	\$500,000	\$500,000	\$500,000
S-33	TOTAL RESERVES AT END OF FISCAL YEAR	\$5,253,750	\$9,036,288	\$8,922,651	\$8,536,288	\$8,536,288

End of Summary


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

Date adopted by Special District 12/15/21

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 6/30/2022

NAME OF DISTRICT/BOARD

PROPERTY TAXES AND ASSESSMENTS

	DOA Chart of Accounts	2019-2020 Actual	2020-2021 Estimated	2021-2022 Proposed	Final Approval	Amended Budget
R-1	Property Taxes and Assessments Received					
R-1.1	Tax Levy (From the County Treasurer)	4001	\$1,640,533	\$1,532,874	\$ 1,268,709	\$1,268,709
R-1.2	Other County Support (see note on the right)	4005				

FORECASTED REVENUE

	DOA Chart of Accounts	2019-2020 Actual	2020-2021 Estimated	2021-2022 Proposed	Final Approval	Amended Budget
R-2	Revenues from Other Governments					
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) SPOT taxes	4237	\$13,435			
R-2.5	Total Government Support		\$13,435	\$0	\$0	\$0
R-3	Operating Revenues					
R-3.1	Customer Charges	4300				
R-3.2	Sales of Goods or Services	4300				
R-3.3	Other Assessments	4503				
R-3.4	Total Operating Revenues		\$0	\$0	\$0	\$0
R-4	Grants					
R-4.1	Direct Federal Grants	4201				
R-4.2	Federal Grants thru State Agencies	4201				
R-4.3	Grants from State Agencies	4211		\$26,999		
R-4.4	Total Grants		\$0	\$26,999	\$0	\$0
R-5	Miscellaneous Revenue					
R-5.1	Interest	4501	\$29,456	\$24,605	\$24,000	\$24,000
R-5.2	Other: Specify excess certificate redempt	4500	\$195,238			
R-5.3	Other: See Additional		\$7,052	\$10,257	\$9,500	\$9,500
R-5.4	Total Miscellaneous		\$231,746	\$34,862	\$33,500	\$33,500
R-5.5	Total Forecasted Revenue		\$245,181	\$61,861	\$33,500	\$33,500
R-6	Other Forecasted Revenue					
R-6.1	a. Other past due as estimated by Co. Treas.	4004				
R-6.2	b. Other forecasted revenue (specify):					
R-6.3	Banner Health Annual Lease	4500	\$378,750	\$382,538	\$386,363	\$386,363
R-6.4		4500				
R-6.5						
R-6.6	Total Other Forecasted Revenue (a+b)		\$378,750	\$382,538	\$386,363	\$386,363

Amended Budget

Platte County Hospital District Board
NAME OF DISTRICT/BOARD

FYE 6/30/2022

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 TOTAL CAPITAL OUTLAY

DOA Chart of Accounts	2019-2020 Actual	2020-2021 Estimated	2021-2022 Proposed	Final Approval	Amended Budget
6201					
6210		\$33,000			
6211					
6200					
6200					
	\$0	\$33,000	\$0	\$0	\$0

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 Copies for Board Notebooks
- 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 Improvements
- E-4.6

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 advert, stamps, PO Box
- E-5.7 dues- PCED
- E-5.8 see additional details

E-6 TOTAL ADMINISTRATION

DOA Chart of Accounts	2019-2020 Actual	2020-2021 Estimated	2021-2022 Proposed	Final Approval	Amended Budget
7002	\$10,000	\$10,772	\$12,000	\$12,000	\$12,000
7003					
7004					
7005					
7005					
7011					
7012					
7013	\$116	\$77	\$150	\$150	\$150
7013		\$308			
7021	\$39,756	\$34,616	\$50,000	\$50,000	\$50,000
7022	\$7,600	\$8,150	\$8,500	\$8,500	\$8,500
7023		\$7,505	\$5,000	\$5,000	\$5,000
7023			\$20,000	\$20,000	\$20,000
7031					
7032					
7033					
7034					
7035	\$175	\$96	\$200	\$200	\$200
7035	\$1,000		\$1,000	\$1,000	\$1,000
		\$2,939			
	\$58,647	\$64,463	\$96,850	\$96,850	\$96,850

Amended Budget

Platte County Hospital District Board

FYE 6/30/2022

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

E-9.2

E-9.3

E-9.4

E-9.5

E-10 Program Services (List)

E-10.1 Hospital(includes repairs)

E-10.2 NH/AL (includes repairs)

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

E-12.2

E-12.3

E-12.4

E-12.5

E-13 TOTAL OPERATIONS

DOA Chart of Accounts	2019-2020 Actual	2020-2021 Estimated	2021-2022 Proposed	Final Approval	Amended Budget
7202					
7203					
7204					
7204					
7211					
7212					
7212					
7220					
7220					
7220					
7220					
7230	\$66,402		\$418,674	\$418,674	\$418,674
7230	\$495	\$695	\$250,000	\$250,000	\$250,000
7230					
7230					
7400					
7400					
7400					
7400					
7450					
7450					
7450					
7450					
	\$66,897	\$695	\$668,674	\$668,674	\$668,674

Amended Budget

Platte County Hospital District Board

FYE 6/30/2022

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 _____

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 _____

DOA Chart of Accounts	2019-2020 Actual	2020-2021 Estimated	2021-2022 Proposed	Final Approval	Amended Budget
7502	\$600	\$600	\$600	\$600	\$600
7503	\$49,737	\$50,603	\$55,000	\$55,000	\$55,000
7504					
7505					
7505					
7511					\$21,051
7512					
7513					
7514					
7515					
7516					
7516					

E-17 TOTAL INDIRECT COSTS

\$50,337	\$51,203	\$55,600	\$55,600	\$76,651
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DEBT SERVICE BUDGET

D-1 Debt Service

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

D-2 TOTAL DEBT SERVICE

DOA Chart of Accounts	2019-2020 Actual	2020-2021 Estimated	2021-2022 Proposed	Final Approval	Amended Budget
6401					
6410					
6420					
	\$0	\$0	\$0	\$0	\$0

Amended Budget

Platte County Hospital District Board
NAME OF DISTRICT/BOARD

FYE 6/30/2022

GENERAL FUNDS

		End of Year 2019-2020 Actual	Beginning 2020-2021 Estimated	Beginning 2021-2022 Proposed	Final Approval	Amended Budget
C-1	Balances at Beginning of Fiscal Year					
C-1.1	General Fund Checking	1010	\$2,118,026	\$273,921	\$2,215,471	\$2,215,471
C-1.2	Savings and Investments	1040		\$0		
C-1.3	General Fund CD Balance	1050		\$0		
C-1.4	All Other Funds	1020		\$0		
C-1.5	Reserves (From Below)		\$5,253,750	\$9,036,288	\$8,922,651	\$8,536,288
C-1.6	Total Estimated Cash and Investments on Hand		\$7,371,776	\$9,310,209	\$11,138,122	\$10,751,759

C-2 General Fund Reductions:

C-2.1	a. Unpaid bills at FYE	2010				
C-2.2	b. Reserves		\$5,253,750	\$9,036,288	\$8,922,651	\$8,536,288
C-2.3	Total Deductions (a+b)		\$5,253,750	\$9,036,288	\$8,922,651	\$8,536,288
C-2.4	Estimated Non-Restricted Funds Available		\$2,118,026	\$273,921	\$2,215,471	\$2,215,471

DOA Chart of Accounts

SINKING & DEBT SERVICE FUNDS

1070

		2019-2020 Actual	2020-2021 Estimated	2021-2022 Proposed	Final Approval	Amended Budget
C-3	Beginning Balance in Reserve Account (end of previous year)					
C-3.1	<i>Date of Reserve Approval in Minutes:</i>					
C-3.2	Amount to be added to the reserve					
C-3.3	<i>Date of Reserve Approval in Minutes:</i>					
C-3.4	SUB-TOTAL					\$0
C-3.5	Identify the amount and project to be spent					
C-3.6	a. Renovation to Old NH					
C-3.7	b. _____					
C-3.8	c. _____					
C-3.9	<i>Date of Reserve Approval in Minutes:</i>					
C-3.10	TOTAL CAPITAL OUTLAY (a+b+c)					\$0
C-3.11	Balance to be retained					\$0

RESERVES

1090

		2019-2020 Actual	2020-2021 Estimated	2021-2022 Proposed	Final Approval	Amended Budget
C-4	Beginning Balance in Reserve Account (end of previous year)		\$5,253,750	\$9,036,288	\$9,036,288	\$9,036,288
C-4.1	<i>Date of Reserve Approval in Minutes:</i>					
C-4.2	Amount to be added to the reserve	\$5,253,750	3,782,538	\$386,363		
C-4.3	<i>Date of Reserve Approval in Minutes:</i>					
C-4.4	SUB-TOTAL	\$5,253,750	\$9,036,288	\$9,422,651	\$9,036,288	\$9,036,288
C-4.5	Identify the amount and project to be spent					
C-4.6	a. renovation of Old NH for			\$500,000	\$500,000	\$500,000
C-4.7	b. physicians offices					
C-4.8	c. _____					
C-4.9	<i>Date of Reserve Approval in Minutes:</i>					
C-4.10	TOTAL OTHER RESERVE OUTLAY (a+b+c)	\$0	\$0	\$500,000	\$500,000	\$500,000
C-4.11	Balance to be retained	\$5,253,750	\$9,036,288	\$8,922,651	\$8,536,288	\$8,536,288

BOND FUNDS

1060

		2019-2020 Actual	2020-2021 Estimated	2021-2022 Proposed	Final Approval	Amended Budget
C-5	Beginning Balance in Reserve Account (end of previous year)		\$0	\$0		
C-5.1	<i>Date of Reserve Approval in Minutes:</i>					
C-5.2	Amount to be added to the reserve					
C-5.3	<i>Date of Reserve Approval in Minutes:</i>					
C-5.4	SUB-TOTAL	\$0	\$0	\$0	\$0	\$0
C-5.5	Identify the amount and project to be spent					
C-5.6	<i>Date of Reserve Approval in Minutes:</i>					
C-5.7	Balance to be retained	\$0	\$0	\$0	\$0	\$0
C-5.8	TOTAL TO BE SPENT	\$0	\$0	\$500,000	\$500,000	\$500,000