



BUDGET REPORT FOR  
 FISCAL YEAR ENDING

FINAL BUDGET SUMMARY

- 1. Total Expenditures, Cash Requirements  
 From line 7 page 3
- 2. Total to be added to Reserves  
 From line 9 page 3
- 3. Total Cash and Anticipated Revenues  
 From line 7 page 2
- 4. Additional Financial Support Required  
 Line 1+ Line 2 - Line 3
- 5. Amount as approved by County Commissioners (Line 6 + Line 7  
 detailed below)

Prior Year Actual	Current Year Estimated	Proposed Budget	Final Approval
\$71,371,187	\$74,156,259	\$96,609,779	\$96,609,779
\$3,357,090	\$1,869,765	\$269,652	\$269,652
\$104,683,674	\$115,045,971	\$137,090,877	\$135,057,873
\$0	\$0	\$0	\$0
\$2,030,293	\$2,008,396	\$2,033,004	\$2,033,004

Analysis of additional Financial Support Required:

- 6. Tax levy (for entities able to make levies)  
 From Line 1 Page 9
  - 7. Other County Support  
 From Line 2 Page 9
- Additional funding approved by:

Prior Year Actual	Current Year Estimated	Proposed Budget	Final Approval
\$2,030,293	\$2,008,396	\$2,033,004	\$2,033,004

County Commissioner

Date Approved 6/25/14

BUDGET MESSAGE

per W.S. 16-4-104 (c)

Requesting 3 mils tax levy, consistent with the current year tax levy.

Submitted by: Patrick McConnell

Title: CFO

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

Date adopted by Special District 6/25/14

Prepared in compliance with the Uniform Municipal Fiscal Procedures Act (W.S. 16-4-101 through 124) as it applies  
 Form approved by Department of Audit, Public Funds Division.

West Park Hospital District  
 NAME OF DISTRICT/BOARD

FYE 6/30/2015

**ESTIMATED EXPENDITURES**

- 1. Administration  
     Supplemental Schedule B Page 5
- 2. Operations  
     Supplemental Schedule C Page 6
- 3. Indirect Costs  
     Supplemental Schedule D Page 7
- 4. Capital Outlay  
     Supplemental Schedule E Page 7
- 5. Debt Service  
     Supplemental Schedule F Page 7
- 6. Provision for Tax Shrinkage  
     Supplemental Schedule H Line 3 Page 9
- 7. **Total Expenditures**  
     *Carry this forward to Final Budget Summary Line 1 of Page 1)*

Prior Year Actual	Current Year Estimated	Proposed Budget	Final Approval
\$10,127,738	\$11,084,899	\$12,106,228	\$12,106,228
\$39,186,287	\$44,263,727	\$44,871,233	\$44,871,233
\$11,370,701	\$11,446,314	\$12,350,807	\$12,350,807
\$7,190,710	\$4,036,414	\$23,129,480	\$23,129,480
\$3,495,751	\$3,324,905	\$4,152,031	\$4,152,031
\$71,371,187	\$74,156,259	\$96,609,779	\$96,609,779

**SUMMARY OF RESERVE FUNDS**

- 8. Beginning Balance in Reserve Accounts
  - a. Depreciation Reserve Schedule A-1 Line 1 Page 4
  - b. Other Reserve Schedule A-2 Line 7 Page 4
  - c. Emergency Reserve (Cash) Schedule A-3 Line 13 Page 4

**Total Reserves (a+b+c)**
- 9. Amount to be added
  - a. Depreciation Reserve Schedule A-1 Line 2 Page 4
  - b. Other Reserve Schedule A-2 Line 8 Page 4
  - c. Emergency Reserve (Cash) Schedule A-3 Line 14 Page 4

**Total to be added (a+b+c)**  
*Carry forward to Line 2 Page 1*
- 10. Subtotal (Line 8 + Line 9)
- 11. Less Total to be spent Line 18 Page 4
- 12. **Total Reserves (Line 10 Less Line 11)**

Prior Year Actual	Current Year Estimated	Proposed Budget	Final Approval
\$7,417,491	\$10,605,403	\$12,223,124	\$12,223,124
\$1,712,653	\$1,881,831	\$2,133,875	\$2,133,875
\$9,130,144	\$12,487,234	\$14,356,999	\$14,356,999
\$3,187,912	\$1,617,721	\$0	\$0
\$169,178	\$252,044	\$269,652	\$269,652
\$3,357,090	\$1,869,765	\$269,652	\$269,652
\$12,487,234	\$14,356,999	\$14,626,651	\$14,626,651
\$0	\$0	\$0	\$0
\$12,487,234	\$14,356,999	\$14,626,651	\$14,626,651

Form approved by Department of Audit, Public Funds Division

West Park Hospital District  
 NAME OF DISTRICT/BOARD

FYE 6/30/2015

**SCHEDULE B**  
**ADMINISTRATION BUDGET**

**DATA INPUT**

ACTIVITY

Personnel Services:

- Staff
- Physicians
- Clerical
- Other (Specify)

Board Expenses:

- Travel
- Mileage
- Other (Specify)
- Supplies
- Food
- Other

Contractual Services:

- Legal
- Accounting/Auditing
- Other (Specify)

Other:

- Office Supplies
- Office equipment, rent & repair
- Education
- Advertising
- Other (Specify)
- Utilities
- Recruitment
- Dues/Subscriptions
- Other (Specify)

**TOTAL ADMINISTRATION**

Prior Year Actual	Current Year Estimated	Proposed Budget	Final Approval
\$6,396,195	\$6,957,773	\$7,270,448	\$7,270,448
\$0	\$0	\$370,400	\$370,400
\$7,444	\$7,847	\$35,000	\$35,000
\$3,510	\$11,089	\$13,812	\$13,812
\$1,835	\$2,886	\$2,256	\$2,256
\$9,722	\$22,202	\$13,344	\$13,344
\$1,595,792	\$1,671,331	\$1,836,727	\$1,836,727
\$402,758	\$366,260	\$371,887	\$371,887
\$838,542	\$915,443	\$1,143,076	\$1,143,076
\$46,683	\$100,430	\$161,157	\$161,157
\$132,659	\$248,657	\$222,611	\$222,611
\$104,339	\$115,112	\$118,479	\$118,479
\$458,033	\$484,623	\$372,191	\$372,191
\$105,844	\$122,241	\$113,839	\$113,839
\$24,382	\$59,005	\$61,001	\$61,001
\$10,127,738	\$11,084,899	\$12,106,228	\$12,106,228

Carried forward to Line 1 Page 3

**SCHEDULE D**  
**INDIRECT COSTS BUDGET**

**DATA INPUT**

ACTIVITY

	Prior Year Actual	Current Year Estimated	Proposed Budget	Final Approval
Insurance				
Liability	\$653,110	\$664,154	\$615,804	\$615,804
Buildings and vehicles	\$142,655	\$139,339	\$163,440	\$163,440
Other				
Supplies	\$141,976	\$430,920	\$499,164	\$499,164
Food	\$601,050	\$554,706	\$728,520	\$728,520
Professional Fees	\$102,671	\$112,581	\$194,789	\$194,789
Equipment Repair/Rent	\$375,577	\$387,959	\$318,187	\$318,187
Utilities	\$969,163	\$939,432	\$1,159,947	\$1,159,947
Licenses/Taxes	\$12,165	\$13,271	\$20,930	\$20,930
Travel	\$34,887	\$32,888	\$34,624	\$34,624
Interest				
Other	\$10,829	\$15,044	\$23,881	\$23,881
Indirect payroll costs:				
FICA (Social Security) taxes	\$1,953,444	\$1,954,950	\$2,077,904	\$2,077,904
Workers Compensation	\$677,075	\$694,408	\$517,908	\$517,908
Unemployment Taxes	\$59,840	\$58,474	\$118,896	\$118,896
Retirement	\$531,937	\$528,348	\$571,404	\$571,404
Insurance	\$5,104,322	\$4,919,840	\$5,305,409	\$5,305,409
<b>TOTAL INDIRECT COSTS</b>	<b>\$11,370,701</b>	<b>\$11,446,314</b>	<b>\$12,350,807</b>	<b>\$12,350,807</b>

Carried forward to Line 3 Page 3

**SCHEDULE E**  
**CAPITAL OUTLAY BUDGET**

	Prior Year Actual	Current Year Estimated	Proposed Budget	Final Approval
Building & Fixed Equipment	\$540,606	\$995,226		\$0
Equipment	\$3,985,221	\$1,812,379	\$1,318,300	\$1,318,300
Other (Specify)				
Modernization Project	\$486,957		\$21,207,230	\$21,207,230
Computer System	\$1,259,164	\$254,376	\$603,950	\$603,950
Physician Offices		\$974,433		
Dialysis Build-out	\$918,762			\$0
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$7,190,710</b>	<b>\$4,036,414</b>	<b>\$23,129,480</b>	<b>\$23,129,480</b>

Carried forward to Line 4 Page 3

**SCHEDULE F**  
**DEBT SERVICE BUDGET**

	Prior Year Actual	Current Year Estimated	Proposed Budget	Final Approval
Principal	\$1,253,693	\$1,111,668	\$1,670,694	\$1,670,694
Interest	\$2,242,058	\$2,213,237	\$2,481,337	\$2,481,337
<b>TOTAL DEBT SERVICE</b>	<b>\$3,495,751</b>	<b>\$3,324,905</b>	<b>\$4,152,031</b>	<b>\$4,152,031</b>

Carried forward to Line 5 Page 3

West Park Hospital District

FYE 6/30/2015

NAME OF DISTRICT/BOARD

SCHEDULE H

DATA INPUT

Analysis of additional Financial Support Required:

- 1. Tax levy (for entities able to make levies)  
*Carried forward to Line 6 Page 1*
- 2. Other County Support  
*Carried forward to Line 7 Page 1*
- 3. Provision for tax shrinkage (Provided by County Treasurer)  
*Carried forward to Line 6 page 3*

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\$2,030,293	\$2,008,396	\$2,033,004	\$2,033,004

BUDGET MESSAGE

Requesting 3 mils tax levy, consistent with the current year tax levy.

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