Amended Budget

		_		
PLATTE COUNTY HOSPITAL DISTRICT BOARD				
	Budget Hearing Information	Date of		
P.O. Box 694	Location: Legacy Home Conference Room	Amended		
Wheatland, WY 82201	Date: 7/19/2023	Budget		
307-331-2940	Time: 1:00 PM	Approval:		
		12/20/23		
Platte County	Budget Prepared by: Lori Modesitt, Treasurer			

S-A BUDGET MESSAGE

V.S. 16-12-403 (c)

Please see attached sheets for BUDGET MESSAGE AND RESERVE DESCRIPTION

Amended budget reflects an increase in E-4.2 Property and Vehicle Insurance of \$5,534 .00

S-B RESERVE DESCRIPTION

See Attached Sheets

S-C

	Date of End
Names of Board Members	of Term
Chuck Frederick	12/31/26
Tiffany Dean	12/31/24
Jerry Orr(deceased) Tracy DeRyk	12/31/24
Lori Modesitt	12/31/24
Debbie Shanahan	12/31/26
Britt Wilson	12/31/24
Rob Hellbaum	12/31/26
*	

Does the district have regular office hours exceeding 20 hours per week?

Records are kept at the office of the Platte County Clerk

W.S.16-12-303(c) requires special districts with office hours less than 20 per week to maintain copies of records at the county clerks office. Record format specified by county clerk.

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, Platte County Library, or First State Bank Conference Room

		2021-2022	2022-2023	2022 2024		Amended
OVER	VIEW	Actual	Estimated	2023-2024 Proposed	Final Approval	Budget
-1	Total Budgeted Expenditures	\$162,218	\$273,195	\$869,065	\$869,065	\$874,5
-2	Total Principal to Pay on Debt	\$0	\$0	\$0	\$0	
6-3	Total Change to Restricted Funds	\$386,363	\$990,227	\$394,129	\$394,129	\$394,1
6-4	Total General Fund and Forecasted Revenues Available	\$5,690,145	\$4,542,649	\$5,415,019	\$5,415,019	\$5,415,0
6-5	Amount requested from County Commissioners	\$1,639,300	\$1,388,000	\$747,773	\$747,773	\$747,7
6-6	Additional Funding Needed :			\$0	\$0	
	Projected Surplus	:		\$4,151,825	\$4,151,825	
REVE	NUE SUMMARY	2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Final Approval	Amended Budget
		Actual	Estillated	Floposeu		Duugei
S-7	Operating Revenues	\$0	\$0	\$0	\$0	
8-8	Tax levy (From the County Treasurer)	\$1,639,300	\$1,388,000	\$747,773	\$747,773	\$747,7
6-9	Government Support	\$0	\$0	\$0	\$0	
6-10	Grants	\$0	\$0	\$0	\$0	
5-11	Other County Support (Not from Co. Treas.)	\$0	\$0	\$0	\$0	
5-12	Miscellaneous	\$42,783	\$132,950	\$130,000	\$130,000	\$130,0
S-13	Other Forecasted Revenue	\$386,363	\$390,227	\$394,129	\$394,129	\$394,1
S-14 Y 7/1/23	Total Revenue	\$2,068,446	\$1,911,177 PLATTE COUNT	\$1,271,902 Y HOSPITAL DI	\$1,271,902 STRICT BOARD	\$1,271,9
		2021-2022	2022-2023	2023-2024		Amended
EXPE	NDITURE SUMMARY	Actual	Estimated	Proposed	Final Approval	Budget
-15	Capital Outlay	\$0	\$70,000	\$225,000	\$225,000	\$225,0
G-16	Interest and Fees On Debt	\$0	\$0	\$0	\$0	7
6-17	Administration	\$86,598	\$116,861	\$91,700	\$91,700	\$91,7
S-18	Operations	\$0	\$31,852	\$496,765	\$496,765	\$496,7
S-19	Indirect Costs	\$75,620	\$54,482	\$55,600	\$55,600	\$61,1
6-20R	Expenditures paid by Reserves	\$0	\$0	\$0	\$0	
5-20	Total Expenditures	\$162,218	\$273,195	\$869,065	\$869,065	\$874,5
DEBT	SUMMARY	2021-2022	2022-2023	2023-2024	Final Approval	Amended
DLDI	Odilinatti	Actual	Estimated	Proposed	г шаг дрргочаг	Budget
5-21	Principal Paid on Debt	\$0	\$0	\$0	\$0	
CASH	AND INVESTMENTS	2021-2022	2022-2023	2023-2024	Final Approval	Amended
	55500 x 533566 4360 (Actual	Estimated	Proposed		Budget
5-22	TOTAL GENERAL FUNDS	\$3,621,699	\$2,631,472	\$4,143,117	\$4,143,117	\$4,143,1
	y of Reserve Funds					
5-23	Beginning Balance in Reserve Accounts		20	20	20	
6-24	Sinking and Debt Service Funds Reserves	\$0	\$0	\$0	\$0	640 440 0
S-25 S-26	c. Bond Funds	\$9,036,288	\$9,422,651 \$0	\$10,412,878 \$0	\$10,412,878 \$0	\$10,412,8
, 20	Total Reserves (a+b+c)	\$9,036,288	\$9,422,651	\$10,412,878	\$10,412,878	\$10,412,8
6-27	Amount to be added	40,000,200	ψο, 122,00 i	\$10,112,070	\$10,112,010	ψ10,112,0
S-28	a. Sinking and Debt Service Funds	\$0	\$0	\$0	\$0	
6-29	b. Reserves	\$386,363	\$990,227	\$394,129	\$394,129	\$394,1
6-30	c. Bond Funds	\$0	\$0	\$0	\$0	
	Total to be added (a+b+c)	\$386,363	\$990,227	\$394,129	\$394,129	\$394,1
S-31	Subtotal	\$9,422,651	\$10,412,878	\$10,807,007	\$10,807,007	\$10,807,0
3-32	Less Total to be spent	\$0	\$0	\$0	\$0	
S-33	TOTAL RESERVES AT END OF FISCAL YEAR	\$9,422,651	\$10,412,878	\$10,807,007	\$10,807,007	\$10,807,0
					End of Summary	
1	2 4001					
Ro	officer / District Official (if not same as "Submitted by")	_	Date adopted b	y Special District		

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

NAME OF DISTRICT/BOARD

FYE 6/30/2024

PROPERTY TAXES AND ASSESSMENTS

		DOA Chart of Accounts	2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Final Approval	Amended Budget
R-1	Property Taxes and Assessments Received		And the same		Assessed to the Assessed	-	Daniel A
R-1.1	Tax Levy (From the County Treasurer)	4001	\$1,639,300	\$1,388,000	\$747,773	\$747,773	\$747,773
R-1.2	Other County Support (see note on the right)	4005					

FORECASTED REVENUE

R-2

R-2.1 State Aid

R-2.3 City (or Town) Aid R-2.4 Other (Specify)

Total Government Support
Operating Revenues
Customer Charges
Sales of Goods or Services
Other Assessments
Total Operating Revenues
Grants
Direct Federal Grants
Federal Grants thru State Agencies
Grants from State Agencies
Total Grants
Miscellaneous Revenue
Interest
Other: Specify
Other: See Addition See Additional Details
Total Miscellaneous
Total Forecasted Revenue
Other Forecasted Revenue
a. Other past due as estimated by Co. Treas.
b. Other forecasted revenue (specify):
Banner Health Annual Lease

Revenues from Other Governments

R-2.2 Additional County Aid (non-treasurer)

DOA Chart of Accounts	2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Final Approval	Amended Budget
4211					
4237					
4237					
4237					
	\$0	\$0	\$0	\$0	\$0
4300					
4300					
4503					
	\$0	\$0	\$0	\$0	\$0
4201					CONTRACTOR OF THE PARTY OF THE
4201					
4211					
	\$0	\$0	\$0	\$0	\$0
4501	\$29,406	\$123,550	\$120,000	\$120,000	\$120,000
4500					-
	\$13,377	\$9,400	\$10,000	\$10,000	\$10,000
	\$42,783	\$132,950	\$130,000	\$130,000	\$130,000
	\$42,783	\$132,950	\$130,000	\$130,000	\$130,000

4004					
4500	\$386,363	\$390,227	\$394,129	\$394,129	\$394,129
4500					
	\$386,363	\$390,227	\$394,129	\$394,129	\$394,129

FYE 6/30/2024

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	parking lot on hospital prop.
E-1.6	
E-1.7	
E-1.8	TOTAL CAPITAL OUTLAY

DOA Chart of Accounts	2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Final Approval	Amended Budget
6201					
6210		\$70,000			
6211					
6200			\$225,000	\$225,000	\$225,000
6200					
	\$0	\$70,000	\$225,000	\$225,000	\$225,000

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 (copies for notebooks)
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 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	2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Final Approval	Amended Budget
7002	\$10,200	\$15,000	\$24,000	\$24,000	\$24,000
7003					
7004					
7005					
7005					
		10 mm 1 mm			THE SECTION AND ADDRESS OF THE PERSON ADDRESS OF THE PERSON AND ADDRESS OF THE PERSON ADDR
7011	2445	04.750	20.000	20.000	\$0.000
7012	\$115	\$1,750	\$2,000	\$2,000	\$2,000
7013	\$58		\$150	\$150	\$150
7013					
					NOTE IN
7021	\$46,205	\$51,437	\$55,000	\$55,000	\$55,000
7021	\$7,750	\$7,750	\$9,250	\$9,250	\$9,250
1022	\$7,700	ψ1,100	\$0,200	\$0,200	ψ0,200
7023					
7023	\$21,200	\$37,072			
7031		\$25	\$100	\$100	\$100
7032		720	7,00	4.00	¥
7033					
7034					
7035	\$70	\$74	\$200	\$200	\$200
7035	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
,,,,,,	\$1,500	\$2,753	\$1,000	\$1,500	4.,000
	\$86,598	\$116,861	\$91,700	\$91,700	\$91,700

OPERATIONS BUDGET

E-7	Personnel Services
E-7.1	WagesOperations
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	
E-10.3	NH/AL
E-10.4	
E-10.5	
E-11	Contractual Arrangements (List)
E-11.1	The second secon
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	2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Final Approval	Amended Budget
of Accounts	Notadi	Loumated	Порозец		Budget
7202					
7202					
7203	The same of the same		E SECTION S		W-10176 S100
7204	CONTRACTOR OF STREET				
7204					
			29 22 24		
7211					
				建建工业	
7212					
7212					
Mana.	5 12 7 170 5				
7220					
7220 7220					
7220					
1220			in the view and the said		
NAME OF TAXABLE PARTY.					
7230	S. Salesania		\$246,765	\$246,765	\$246,76
7230		i i	•		
7230		\$31,852	\$250,000	\$250,000	\$250,000
7230					
					CONTRACTOR OF THE PARTY OF THE
7400					
7400					
7400					
7400					
7450			100 2 100 100 100		
7450					
7450					
7450					
THE RESERVE OF THE PARTY OF THE					

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	S	
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	2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Final Approval	Amended Budget
1 1					38
7502	\$600	\$600	\$600	\$600	\$600
7503	\$53,969	\$53,882	\$55,000	\$55,000	\$60,534
7504					
7505					
7505					
TO SERVICE SERVICE					Description of
7511	\$21,051				
7512					
7513					
7514					
7515			70-2 O (1923-1973)		
7516				AND STREET	
7516					
-	\$75,620	\$54,482	\$55,600	\$55,600	\$61,134

DEBT SERVICE BUDGET

E-17

Debt Service D-1 D-1.1 Principal D-1.2 Interest D-1.3 F D-2

Fees	
TOTAL DEBT SERVICE	:

TOTAL INDIRECT COSTS

DOA Chart of Accounts	2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Final Approval	Amended Budget	
6401	AND THE PERSON					
6410						
6420						
	\$0	\$0	\$0	\$0	\$0	

Amended Budget

PLATTE COUNTY HOSPITAL DISTRICT BOARD NAME OF DISTRICT/BOARD

FYE 6/30/2024

GENE	RAL FUNDS						
OLIVE	MAL I UNDO		End of Year	Beginning	Beginning		
C-1	Balances at Beginning of Fiscal Year	DOA Chart of Accounts	2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Final Approval	Amended Budget
C-1.1	General Fund Checking	1010	\$3,621,699	\$3,621,699	\$4,143,117	\$4,143,117	\$4,143,117
C-1.2	Savings and Investments	1040		\$0			
C-1.3	General Fund CD Balance	1050		\$0			
C-1.4 C-1.5	All Other Funds Reserves (From Below)	1020	\$9,422,651	\$9,422,651	\$10,807,007	\$10,807,007	\$10,807,007
C-1.6	Total Estimated Cash and Investments on Hand		\$13,044,350	\$13,044,350	\$10,807,007	\$14,950,124	\$10,807,007
0 1.0	Total Zottillatou Guori and introducing on thank		\$10,044,000	\$10,044,000	\$14,000,124	\$14,550,124	\$14,930,124
C-2	General Fund Reductions:	_					
C-2.1	a. Unpaid bills at FYE	2010					
C-2.2 C-2.3	b. Reserves		\$9,422,651	\$10,412,878	\$10,807,007	\$10,807,007	\$10,807,007
C-2.4	Total Deductions (a+b) Estimated Non-Restricted Funds Available		\$9,422,651 \$3,621,699	\$10,412,878 \$2,631,472	\$10,807,007 \$4,143,117	\$10,807,007 \$4,143,117	\$10,807,007 \$4,143,117
0 2.4	Estimated Hon-Restricted Funds Available		ψ5,021,055	Ψ2,031,472	ψ 4 ,140,117	ψ4,140,117	ψ 4 , 140, 111
		DOA Chart of Accounts					
SINKI	NG & DEBT SERVICE FUNDS	1070					
C-3 C-3.1	Beginning Balance in Reserve Account (end of previous		2021-2022 Actual	2022-2023 Estimated \$0	2023-2024 Proposed \$0	Final Approval	Amended Budget
C-3.2	Date of Reserve Approval in Minutes:			20年3年4世	A STATE OF	de post anné des	
C-3.3 C-3.4	Amount to be added to the reserve Date of Reserve Approval in Minutes:						
C-3.5	SUB-TOTAL		\$0	\$0	\$0	\$0	\$0
C-3.6	Identify the amount and project to be spent		经制度的		第 图 第		
C-3.7	a. b	8					
C-3.8 C-3.9	b	-					
C-3.10	Date of Reserve Approval in Minutes:			Charles Co.	SHARL STATE		
C-3.11	TOTAL CAPITAL OUTLAY (a+b+c)		\$0	\$0	\$0	\$0	\$0
C-3.12	Balance to be retained		\$0	\$0	\$0	\$0	\$0
RESE	RVES	1090					
C-4			2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Final Approval	Amended Budget
C-4.1	Beginning Balance in Reserve Account (end of previou	s year)	\$9,036,288	\$9,422,651	\$10,412,878	\$10,412,878	\$10,412,878
C-4.2	Date of Reserve Approval in Minutes:						
C-4.3	Amount to be added to the reserve		\$386,363	\$990,227	\$394,129	\$394,129	\$394,129
C-4.4	Date of Reserve Approval in Minutes: SUB-TOTAL		00 400 CE4	640 440 070	640 007 007	640.007.007	640 007 007
C-4.5 C-4.6	Identify the amount and project to be spent		\$9,422,651	\$10,412,878	\$10,807,007	\$10,807,007	\$10,807,007
C-4.7	a					The second second second	
C-4.8	b.						
C-4.9	C.						
C-4.10 C-4.11	Date of Reserve Approval in Minutes: TOTAL OTHER RESERVE OUTLAY (a+b+c)		\$0	\$0	\$0	60	00
C-4.11	Balance to be retained		\$9,422,651	\$10,412,878	\$10,807,007		\$0 \$10,807,007
			40,122,001	\$10,112,010	\$10,007,007	\$10,007,007	\$10,007,007
BOND	FUNDS	1060					
C-5			2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Final Approval	Amended
C-5.1	Beginning Balance in Reserve Account (end of previou	s year)	Actual	\$0	\$0		Budget
C-5.2	Date of Reserve Approval in Minutes:						
C-5.3	3 Amount to be added to the reserve						
C-5.4				\$0		14 45 15	EST LA
				\$0	\$0	\$0	
C-5.5	SUB-TOTAL Identify the amount and project to be spent		\$0	\$0	ΨΟ	70	4.5
	SUB-TOTAL Identify the amount and project to be spent Date of Reserve Approval in Minutes:		\$0	\$0	Ψ		
C-5.5 C-5.6	Identify the amount and project to be spent		\$0 \$0		\$0	(C) (A) (C)	\$0
C-5.5 C-5.6 C-5.7	Identify the amount and project to be spent Date of Reserve Approval in Minutes:			\$0	建聚基金	\$0	

Final Budget

PLATTE COUNTY HOSPITAL DISTRICT BOARD NAME OF DISTRICT/BOARD

FYE 6/30/2024

ADDITIONAL DETAILS

	ADDITIONAL DETAILS	2021-2022	2022-2023	2023-2024	Final Approval	Amended
		Actual	Estimated	Proposed	Filial Approval	Budget
Add to Section	Description	DATA INPUT				
D 5 0 Missallansaus	Outlin Translin Translandari	A7.077	00.400	24.000	64.000	64.000
R-5.3 Miscellaneous	Curtis Templin Trust payment Loomis Trust Payment	\$7,377	\$3,400	\$4,000	\$4,000	\$4,000
R-5.3 Miscellaneous	Loomis Trust Payment	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000
	Floation Coats		20.750			
E-5.8 Other	Election Costs		\$2,753			
	·	-				
	3	1				
				TV .		
	,	_				
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