

Date of Amended Budget Approval: 12/20/23

S-C

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 public meetings held?  
Platte County Legacy Home, Platte County Library, or First State Bank Conference Room

## AMENDED BUDGET SUMMARY

OVERVIEW		2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Final Approval	Amended Budget
S-1	Total Budgeted Expenditures	\$162,218	\$273,195	\$869,065	\$869,065	\$874,599
S-2	Total Principal to Pay on Debt	\$0	\$0	\$0	\$0	\$0
S-3	Total Change to Restricted Funds	\$386,363	\$990,227	\$394,129	\$394,129	\$394,129
S-4	Total General Fund and Forecasted Revenues Available	\$5,690,145	\$4,542,649	\$5,415,019	\$5,415,019	\$5,415,019
S-5	Amount requested from County Commissioners	\$1,639,300	\$1,388,000	\$747,773	\$747,773	\$747,773
S-6	Additional Funding Needed :			\$0	\$0	\$0
	Projected Surplus:			\$4,151,825	\$4,151,825	

REVENUE SUMMARY		2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Final Approval	Amended Budget
S-7	Operating Revenues	\$0	\$0	\$0	\$0	\$0
S-8	Tax levy (From the County Treasurer)	\$1,639,300	\$1,388,000	\$747,773	\$747,773	\$747,773
S-9	Government Support	\$0	\$0	\$0	\$0	\$0
S-10	Grants	\$0	\$0	\$0	\$0	\$0
S-11	Other County Support (Not from Co. Treas.)	\$0	\$0	\$0	\$0	\$0
S-12	Miscellaneous	\$42,783	\$132,950	\$130,000	\$130,000	\$130,000
S-13	Other Forecasted Revenue	\$386,363	\$390,227	\$394,129	\$394,129	\$394,129
S-14	Total Revenue	\$2,068,446	\$1,911,177	\$1,271,902	\$1,271,902	\$1,271,902

EXPENDITURE SUMMARY		2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Final Approval	Amended Budget
S-15	Capital Outlay	\$0	\$70,000	\$225,000	\$225,000	\$225,000
S-16	Interest and Fees On Debt	\$0	\$0	\$0	\$0	\$0
S-17	Administration	\$86,598	\$116,861	\$91,700	\$91,700	\$91,700
S-18	Operations	\$0	\$31,852	\$496,765	\$496,765	\$496,765
S-19	Indirect Costs	\$75,620	\$54,482	\$55,600	\$55,600	\$61,134
S-20R	Expenditures paid by Reserves	\$0	\$0	\$0	\$0	\$0
S-20	Total Expenditures	\$162,218	\$273,195	\$869,065	\$869,065	\$874,599


DEBT SUMMARY		2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Final Approval	Amended Budget
S-21	Principal Paid on Debt	\$0	\$0	\$0	\$0	\$0

CASH AND INVESTMENTS		2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Final Approval	Amended Budget
S-22	TOTAL GENERAL FUNDS	\$3,621,699	\$2,631,472	\$4,143,117	\$4,143,117	\$4,143,117

### 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	\$9,036,288	\$9,422,651	\$10,412,878	\$10,412,878	\$10,412,878
S-26	c. Bond Funds	\$0	\$0	\$0	\$0	\$0
	Total Reserves (a+b+c)	\$9,036,288	\$9,422,651	\$10,412,878	\$10,412,878	\$10,412,878
S-27	Amount to be added					
S-28	a. Sinking and Debt Service Funds	\$0	\$0	\$0	\$0	\$0
S-29	b. Reserves	\$386,363	\$990,227	\$394,129	\$394,129	\$394,129
S-30	c. Bond Funds	\$0	\$0	\$0	\$0	\$0
	Total to be added (a+b+c)	\$386,363	\$990,227	\$394,129	\$394,129	\$394,129
S-31	Subtotal	\$9,422,651	\$10,412,878	\$10,807,007	\$10,807,007	\$10,807,007
S-32	Less Total to be spent	\$0	\$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	\$10,807,007

End of Summary

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

Date adopted by 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					
R-1.1	Tax Levy (From the County Treasurer)	4001	\$1,639,300	\$1,388,000	\$747,773	\$747,773
R-1.2	Other County Support (see note on the right)	4005				

### FORECASTED REVENUE

	DOA Chart of Accounts	2021-2022 Actual	2022-2023 Estimated	2023-2024 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)	4237				
R-2.5	Total Government Support		\$0	\$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				
R-4.4	Total Grants		\$0	\$0	\$0	\$0
R-5	Miscellaneous Revenue					
R-5.1	Interest	4501	\$29,406	\$123,550	\$120,000	\$120,000
R-5.2	Other: Specify	4500				
R-5.3	Other: See Additional Details		\$13,377	\$9,400	\$10,000	\$10,000
R-5.4	Total Miscellaneous		\$42,783	\$132,950	\$130,000	\$130,000
R-5.5	Total Forecasted Revenue		\$42,783	\$132,950	\$130,000	\$130,000
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	\$386,363	\$390,227	\$394,129	\$394,129
R-6.4		4500				
R-6.5						
R-6.6	Total Other Forecasted Revenue (a+b)		\$386,363	\$390,227	\$394,129	\$394,129

# Amended Budget

PLATTE COUNTY HOSPITAL DISTRICT BOARD  
NAME OF DISTRICT/BOARD

FYE 6/30/2024

## CAPITAL OUTLAY BUDGET

	DOA Chart of Accounts	2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Final Approval	Amended Budget
E-1	<b>Capital Outlay</b>					
E-1.1	Real Property	6201				
E-1.2	Vehicles	6210	\$70,000			
E-1.3	Office Equipment	6211				
E-1.4	Other (Specify)					
E-1.5	parking lot on hospital prop.	6200		\$225,000	\$225,000	\$225,000
E-1.6		6200				
E-1.7						
E-1.8	<b>TOTAL CAPITAL OUTLAY</b>	\$0	\$70,000	\$225,000	\$225,000	\$225,000

## ADMINISTRATION BUDGET

	DOA Chart of Accounts	2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Final Approval	Amended Budget
E-2	<b>Personnel Services</b>					
E-2.1	Administrator	7002	\$10,200	\$15,000	\$24,000	\$24,000
E-2.2	Secretary	7003				
E-2.3	Clerical	7004				
E-2.4	Other (Specify)					
E-2.5		7005				
E-2.6		7005				
E-2.7						
E-3	<b>Board Expenses</b>					
E-3.1	Travel	7011				
E-3.2	Mileage	7012	\$115	\$1,750	\$2,000	\$2,000
E-3.3	Other (Specify)					
E-3.4	Miscellaneous (copies for notebooks)	7013	\$58	\$150	\$150	\$150
E-3.5		7013				
E-3.6						
E-4	<b>Contractual Services</b>					
E-4.1	Legal	7021	\$46,205	\$51,437	\$55,000	\$55,000
E-4.2	Accounting/Auditing	7022	\$7,750	\$7,750	\$9,250	\$9,250
E-4.3	Other (Specify)					
E-4.4	Engineering Final Plat	7023				
E-4.5	Infrastructure Improvements	7023	\$21,200	\$37,072		
E-4.6						
E-5	<b>Other Administrative Expenses</b>					
E-5.1	Office Supplies	7031		\$25	\$100	\$100
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	advert;stamps,PO Box	7035	\$70	\$74	\$200	\$200
E-5.7	dues PCED	7035	\$1,000	\$1,000	\$1,000	\$1,000
E-5.8	see additional details		\$2,753			
E-6	<b>TOTAL ADMINISTRATION</b>	\$86,598	\$116,861	\$91,700	\$91,700	\$91,700

# Amended Budget

PLATTE COUNTY HOSPITAL DISTRICT BOARD

FYE 6/30/2024

## 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 \_\_\_\_\_

E-10.3 NH/AL

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	2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Final Approval	Amended Budget
7202					
7203					
7204					
7204					
7211					
7212					
7212					
7220					
7220					
7220					
7220					
7230			\$246,765	\$246,765	\$246,765
7230					
7230		\$31,852	\$250,000	\$250,000	\$250,000
7230					
7400					
7400					
7400					
7400					
7450					
7450					
7450					
7450					
	\$0	\$31,852	\$496,765	\$496,765	\$496,765



## Amended Budget

PLATTE COUNTY HOSPITAL DISTRICT BOARD

FYE 6/30/2024

### INDIRECT COSTS BUDGET

	DOA Chart of Accounts	2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Final Approval	Amended Budget
<b>E-14 Insurance</b>						
E-14.1 Liability	7502	\$600	\$600	\$600	\$600	\$600
E-14.2 Buildings and vehicles	7503	\$53,969	\$53,882	\$55,000	\$55,000	\$60,534
E-14.3 Equipment	7504					
E-14.4 Other (Specify)						
E-14.5	7505					
E-14.6	7505					
E-14.7						
<b>E-15 Indirect payroll costs:</b>						
E-15.1 FICA (Social Security) taxes	7511	\$21,051				
E-15.2 Workers Compensation	7512					
E-15.3 Unemployment Taxes	7513					
E-15.4 Retirement	7514					
E-15.5 Health Insurance	7515					
E-15.6 Other (Specify)						
E-15.7	7516					
E-15.8	7516					
E-15.9						
<b>E-17 TOTAL INDIRECT COSTS</b>		\$75,620	\$54,482	\$55,600	\$55,600	\$61,134

### DEBT SERVICE BUDGET

	DOA Chart of Accounts	2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Final Approval	Amended Budget
<b>D-1 Debt Service</b>						
D-1.1 Principal	6401					
D-1.2 Interest	6410					
D-1.3 Fees	6420					
<b>D-2 TOTAL DEBT SERVICE</b>		\$0	\$0	\$0	\$0	\$0

# Amended Budget

PLATTE COUNTY HOSPITAL DISTRICT BOARD  
NAME OF DISTRICT/BOARD

FYE 6/30/2024

## GENERAL FUNDS

		End of Year	Beginning	Beginning		
		2021-2022	2022-2023	2023-2024	Final Approval	Amended
		Actual	Estimated	Proposed		Budget
DOA Chart						
of Accounts						
C-1	Balances at Beginning of Fiscal Year					
C-1.1	General Fund Checking	1010	\$3,621,699	\$3,621,699	\$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	All Other Funds	1020		\$0		
C-1.5	Reserves (From Below)		\$9,422,651	\$9,422,651	\$10,807,007	\$10,807,007
C-1.6	Total Estimated Cash and Investments on Hand		\$13,044,350	\$13,044,350	\$14,950,124	\$14,950,124
C-2	General Fund Reductions:					
C-2.1	a. Unpaid bills at FYE	2010				
C-2.2	b. Reserves		\$9,422,651	\$10,412,878	\$10,807,007	\$10,807,007
C-2.3	Total Deductions (a+b)		\$9,422,651	\$10,412,878	\$10,807,007	\$10,807,007
C-2.4	Estimated Non-Restricted Funds Available		\$3,621,699	\$2,631,472	\$4,143,117	\$4,143,117

## SINKING & DEBT SERVICE FUNDS

		2021-2022	2022-2023	2023-2024	Final Approval	Amended
		Actual	Estimated	Proposed		Budget
C-3	Beginning Balance in Reserve Account (end of previous year)		\$0	\$0		
C-3.1	Date of Reserve Approval in Minutes:					
C-3.2	Amount to be added to the reserve					
C-3.3	Date of Reserve Approval in Minutes:					
C-3.4	SUB-TOTAL	\$0	\$0	\$0	\$0	\$0
C-3.5	Identify the amount and project to be spent					
C-3.6	a. _____					
C-3.7	b. _____					
C-3.8	c. _____					
C-3.9	Date of Reserve Approval in Minutes:					
C-3.10	TOTAL CAPITAL OUTLAY (a+b+c)	\$0	\$0	\$0	\$0	\$0
C-3.11	Balance to be retained	\$0	\$0	\$0	\$0	\$0
C-3.12						

## RESERVES

		2021-2022	2022-2023	2023-2024	Final Approval	Amended
		Actual	Estimated	Proposed		Budget
C-4	Beginning Balance in Reserve Account (end of previous year)	\$9,036,288	\$9,422,651	\$10,412,878	\$10,412,878	\$10,412,878
C-4.1	Date of Reserve Approval in Minutes:					
C-4.2	Amount to be added to the reserve	\$386,363	\$990,227	\$394,129	\$394,129	\$394,129
C-4.3	Date of Reserve Approval in Minutes:					
C-4.4	SUB-TOTAL	\$9,422,651	\$10,412,878	\$10,807,007	\$10,807,007	\$10,807,007
C-4.5	Identify the amount and project to be spent					
C-4.6	a. _____					
C-4.7	b. _____					
C-4.8	c. _____					
C-4.9	Date of Reserve Approval in Minutes:					
C-4.10	TOTAL OTHER RESERVE OUTLAY (a+b+c)	\$0	\$0	\$0	\$0	\$0
C-4.11	Balance to be retained	\$9,422,651	\$10,412,878	\$10,807,007	\$10,807,007	\$10,807,007
C-4.12						

## BOND FUNDS

		2021-2022	2022-2023	2023-2024	Final Approval	Amended
		Actual	Estimated	Proposed		Budget
C-5	Beginning Balance in Reserve Account (end of previous year)		\$0	\$0		
C-5.1	Date of Reserve Approval in Minutes:					
C-5.2	Amount to be added to the reserve					
C-5.3	Date of Reserve Approval in Minutes:					
C-5.4	SUB-TOTAL	\$0	\$0	\$0	\$0	\$0
C-5.5	Identify the amount and project to be spent					
C-5.6	Date of Reserve Approval in Minutes:					
C-5.7	Balance to be retained	\$0	\$0	\$0	\$0	\$0
C-5.8						
C-5.9	TOTAL TO BE SPENT	\$0	\$0	\$0	\$0	\$0

## Final Budget

PLATTE COUNTY HOSPITAL DISTRICT BOARD

NAME OF DISTRICT/BOARD	
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FYE 6/30/2024

## ADDITIONAL DETAILS

2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Final Approval	Amended Budget
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### DATA INPUT

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