

OPERATING / CAPITAL BUDGET

FISCAL YEAR JULY 2025 - JUNE 2026

Total Patient Service Revenue	\$ 419,985,044
Contractual Allowance	\$ (199,592,896)
Bad Debt	\$ (14,909,469)
Charity Care	\$ (6,089,783)
Net Patient Service Revenue	\$ 199,392,896
Other Revenue	\$ 4,852,795
Total Operating Revenue	\$ 204,245,691

Operating Expenses	
Salaries & Benefits	\$ 84,740,218
Contract Labor	\$ 6,396,753
Physician Salaries & Fees	\$ 43,199,358
Supplies	\$ 41,143,200
Interest Expenses	\$ 968,380
Depreciation & Amortization	\$ 15,927,163
Other Expenses	\$ 38,667,395
Total Operating Expenses	\$ 231,042,467
Operating Income/(Loss)	\$ (26,796,776)

Non-Operating Income	
District Mill Levy	\$ 14,450,583
Investments & Other Income	\$ 2,776,229
Gain (Loss) Disposal of Assets	\$ 0
Total Non-operating Gains, Net	\$ 17,226,229
Excess Revenue Over Expenses	\$ (9,570,547)

Capital Budget	\$ 4,844,218
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PUBLIC HEARING

When:
Thursday, July 17
at 5:00 pm

Where:
Gillette College
Health Sciences Building
3801 College Drive
Gillette, Wyoming