

CASPER-NATRONA COUNTY HEALTH DEPARTMENT

Statement of Operations - Actual vs. Budget

For the Nine Months Ending March 31, 2023

	March				YTD				Annual
	Actual	Budget	Variance	Prior Year Actual	Actual	Budget	Variance	Prior Year Actual	Budget
Revenue:									
TAX REVENUE (COUNTY)	55833.37	55754.84	78.53	55833.33	502500.33	501793.56	706.77	502499.97	669058.00
TAX REVENUE (CASPER)	47914.33	47916.67	(2.34)	47916.87	431229.77	431250.03	(20.26)	431250.83	575000.00
TAX REVENUE (MILLS)	3750.00	0.00	3750.00	0.00	11250.00	0.00	11250.00	0.00	0.00
1% REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25000.00	0.00
GRANT REVENUE	190449.20	188178.56	2270.64	516941.32	1572963.54	1693607.04	(120643.50)	2992102.90	2258142.84
GENERATED REVENUE	54236.25	59509.69	(5273.44)	229816.56	773109.84	535587.21	237522.63	1092452.66	714116.72
STATE NURSING REVENUE	115808.25	38602.76	77205.49	115808.25	347424.75	347424.84	(0.09)	347424.75	463233.00
INTEREST AND INVESTMENT INCOME	4495.50	666.67	3828.83	745.36	31406.47	6000.03	25406.44	3911.45	8000.00
Total Revenue	472486.90	390629.19	81857.71	967061.69	3669884.70	3515662.71	154221.99	5394642.56	4687550.56
Expenditures:									
OUTSTANDING PURCHASE ORDERS	31065.78	0.00	(31065.78)	82488.40	33458.68	0.00	(33458.68)	22922.72	0.00
REGULAR SALARIES	172372.80	190770.11	18397.31	173144.76	1562759.10	1716930.99	154171.89	1754648.30	2289241.30
BENEFITS-EMPLOYMENT TAXES	17201.49	19400.08	2198.59	16279.58	146343.00	174600.72	28257.72	162235.02	232800.23
BENEFITS-WY RETIREMENT	31586.53	34451.27	2864.74	32326.60	277377.09	310061.43	32684.34	261507.81	413415.00
BENEFITS-MEDICAL INSURANCE	45266.14	52032.94	6766.80	45050.05	389445.20	468296.46	78851.26	348734.72	624395.32
CONTRACT LABOR	5400.00	15566.68	10166.68	22844.21	107420.70	140100.12	32679.42	199298.08	186800.00
HEALTH OFFICER	7399.89	2466.67	(4933.22)	9866.52	22199.67	22200.03	0.36	22199.67	29600.00
ADVERTISING	0.00	575.00	575.00	0.00	1154.70	5175.00	4020.30	0.00	6900.00
AUTO EXPENSES	337.80	1761.06	1423.26	1514.02	3199.88	15849.54	12649.66	12335.64	21132.58
ED PUBLIC	18393.60	4880.80	(13512.80)	3411.37	40900.92	43927.20	3026.28	107000.60	58569.43
ED EMPLOYEE CONFERENCE/TUITION	4517.13	5550.00	1032.87	11640.46	23881.55	49950.00	26068.45	35494.26	66599.86
EMPLOYEE MEDICAL TESTING	0.00	43.33	43.33	66.00	383.00	389.97	6.97	797.00	520.00
EQUIPMENT MAINTENANCE	0.00	692.91	692.91	0.00	5214.25	6236.19	1021.94	6126.44	8315.00
EQUIPMENT PURCHASE	5645.00	2695.83	(2949.17)	0.00	12665.01	24262.47	11597.46	225044.74	32350.00
EQUIP COPY EXPENSE	822.16	1610.24	788.08	3494.67	12387.31	14492.16	2104.85	16013.83	19323.01
INSURANCE	0.00	1666.67	1666.67	20351.00	0.00	15000.03	15000.03	25351.00	20000.00
LICENSE/PROFICIENCY	0.00	20.83	20.83	0.00	0.00	187.47	187.47	0.00	250.00
MARKETING	14396.25	12883.93	(1512.32)	21840.62	108871.96	115955.37	7083.41	188194.56	154607.17
MEETING EXPENSE	385.00	1636.85	1251.85	4273.27	17843.37	14731.65	(3111.72)	14406.53	19642.25
MILEAGE	0.00	72.90	72.90	14.56	667.90	656.10	(11.80)	14.56	875.00
MISC EXPENSE	6075.00	199.98	(5875.02)	234.28	6646.41	1799.82	(4846.59)	6185.35	2400.00
PERIODICAL/BOOKS	0.00	140.01	140.01	190.69	765.97	1260.09	494.12	483.78	1680.00
PRINTING EXPENSE	0.00	8.33	8.33	0.00	0.00	74.97	74.97	0.00	100.00
POSTAGE	1098.77	702.09	(396.68)	1460.52	5001.58	6318.81	1317.23	4601.11	8425.00
RENT EXPENSE	2609.47	1541.66	(1067.81)	3379.37	24664.68	13874.94	(10789.74)	17609.19	18500.00
REIMBURSEMENT	6975.20	7497.66	522.46	16305.78	88219.51	67478.94	(20740.57)	542129.94	89971.86
RETURNED CHECKS AND BAD DEBTS	14.20	6.25	(7.95)	20.75	126.28	56.25	(70.03)	256.90	75.00
SOFTWARE	1516.50	4074.99	2558.49	14799.12	31009.86	36674.91	5665.05	49939.93	48900.00
SUPPLIES	13517.21	19332.14	5814.93	27306.03	244765.01	173989.26	(70775.75)	223434.94	231985.36
TELEPHONE	3769.05	3395.02	(374.03)	3477.79	32927.85	30555.18	(2372.67)	32002.79	40740.15
TESTS	2091.32	2375.01	283.69	1900.72	24852.27	21375.09	(3477.18)	21794.71	28500.00
UTILITIES	2921.16	1583.33	(1337.83)	3458.03	22507.64	14249.97	(8257.67)	17978.67	19000.00
NON GRANT EXPENSE	107.64	0.00	(107.64)	31669.43	17270.21	0.00	(17270.21)	50281.81	0.00
Total Expenditures	395485.09	389634.57	(5850.52)	552808.60	3264930.56	3506711.13	241780.57	4369024.60	4675613.52
Revenue Over(Under) Expenditures	77001.81	994.62	76007.19	414253.09	404954.14	8951.58	396002.56	1025617.96	11937.04