

INFORMATION PACKET

Table of Contents

Friday, October 19, 2018



Item	Pages
Table of Contents	1-2
The Grid - Schedule of Council Meeting Agendas	3-6
ARAJBP Minutes Signed 09.12.18	7-11
Casper Historic Preservation Minutes 09.10.18	12-17
Casper Historic Preservation Minutes 09.24.18	18-20
Casper Na Co Board of Health Minutes August 2018 Final	21-24
Casper Na Co Board of Health University of Washington Subaward Agreement AETC 2018	25-29
Casper Na Co Board of Health Wyoming Health Council Sept 2018-March 2019	30-35
Casper Na Co Board of Health Agenda 10.18.18	36-37
Casper Na Co Board of Health Aug 2018 Financial Reports	38-86
Casper Na Co Board of Health Contract FY19	87-97
Casper Na Co Board of Health Sept 2018 Financial Reports	98-145
Casper Na Co Board of Health Summary of Operations Aug 2018	146
Casper Na Co Board of Health Summary Statement of Operations Sept 2018	147
Central WY Regional Water System JPB Packet 10.16.18pdf	148-167
Central WY Regional Water System Minutes 09.18.18pdf	168-173
Community Action Partnership packet 10.31.18	174-192
Contractors Licensing Board Packet 10.18.18	193-279

We are CASPER

Communication Accountability Stewardship Professionalism Efficiency Responsiveness

INFORMATION PACKET

Table of Contents

Friday, October 19, 2018

Page 2



Item	Pages
Holiday Square Lighting 2018	280
July August Commercial Development Report	281-282
Natrona County Travel & Tourism Council Public Meeting Agenda 10.23.18	283-292
Planning and Zoning Agenda 09.20.18	293-304
WAM Connection Magazine Sept Oct 2018	305-313
WAM Fall Workshop 2018	314-318
WAM Info Severance, Mineral Royalties, Lottery Distributions	319-324
WAM Info Word from WAM 10.11.18	325-331
WAM Info Word from WAM 10.19.18	332-340
WAM Info Legislative Joint Corporations Draft Bills Public Records	341-353
WYDOT Site Location Updates (October 2018)	354

We are CASPER

Communication Accountability Stewardship Professionalism Efficiency Responsiveness

The Grid
A working draft of Council Meeting Agendas

October 23, 2018**Councilmembers Absent:**

Work Session Meeting Agenda Items	Recommendation	Allotted Time	Beginning Time
Recommendations = Information Only, Move Forward for Approval, Direction Requested			
Ice Chiller System Replacement Amendment (Andrew Beamer)	Move Forward for Approval	10 min	4:30
Wyoming Business Council Grant Application - Midwest Avenue (Andrew Beamer)	Move Forward for Approval	10 min	4:40
Vicious Dog Ordinance (John Henley)	Move Forward for Approval	60 min	4:50
Cardiac Monitor Replacement (Chief Solberg)	Direction Requested	10 min	5:50
Event Guide (Fleur Tremel)	Move Forward for Approval	30 min	6:00
Agenda Review		10 min	6:30
Legislative Update		10 min	6:40
Council Around the Table		20 min	6:50
Approximate Ending Time			7:10

November 6, 2018**Councilmembers Absent:**

Regular Council Meeting Agenda Items	Est. Public Hearing	Public Hearing	Ordinances	Resolutions	Minute Action
C = Item is on Consent N = Item is not on Consent					
Pre-meeting: Health Fund Update & Police Budget Amendment					
Bright Spot - Stroke Awareness					
Establish November 20, 2018 as the Public Hearing Date for Consideration of an Ordinance to Vacate Portions of South Oak Street, South Elm Street, West 8th street, West 9th Street, West 10th Street, Two Alleys Located in Block 84, Casper Addition, an Alley Located in Block 92, Casper Addition, and a Portion of an Alley Located in Block 93, Casper Addition.	C				
Annexation and plat a Portion portion of the S1/2NW1/4, Section 9, Township 33 North, Range 79 West, 6th P.M., Natrona County Wyoming, and a vacation and replat of Lot 2, Block 1 and Lot 1, Block 2, Bailey Addition No. 2 and Lot 1 Stoval Brothers Addition, to create State Office Building Addition, comprising 11.06 acres, more or less, located at 444 West Collins Drive, and consideration of a request to establish the zoning of the subdivision as City zoning classification OYDSPC (Old Yellowstone District and South Poplar Corridor). 1st reading		N			
Panhandling Ordinance - 1st reading		N			
Motor Vehicle Operator's License Ordinance - 1st reading		N			
Amending Casper Municipal Code Section 5.08.320 – Hours of Sale of Alcoholic Liquors or Malt Beverages, Uniform for Each Day of the Week. 3rd Reading			N		
Qwest Corporation, d/b/a CenturyLink QC, Franchise. 2nd Reading			N		
Wyoming Business Council Grant Application - Midwest Avenue				C	
Legislative Agenda				C	
Authorizing Consent to the Sublease of License Agreement between City of Casper and NCWPCS MPL, 33- Year Sites Tower Holdings, LLC (an AT&T Entity) for a Cell Tower at 1903 North Poplar Street.				C	
Accepting a Utility Easement from Natrona County School District No. 1 for Maintenance of Underground Utilities within the Natrona County High School Campus.				C	

The Grid

A working draft of Council Meeting Agendas

Authorizing Amendment No. 1 to the Cooperative Agreement with the Wyoming Department of Transportation for the Interstate 25 & Shoshoni Interchange Landscaping Project.				C
Authorizing Amendment No. 2 to the Professional Services Agreement with Stevens Engineering, Inc., in the Amount of \$51,700.				C
Authorizing a Contract for Outside-City Water Service with GEO Group, Inc.				C
Ice Chiller System Replacement Amendment				C
Orphaned agencies (15 Contracts/Resolutions)				C
Authorizing the Purchase of Two (2) New 3/4 Ton 4x4 Cab and Chassis, from Greiner Ford, Casper Wyoming, in the Total Amount of \$61,276, Before Trade-in Allowance, for Use by the Metro Animal Control Division of the Casper Police Department.				C
Appointing Ruth Heald, Emil Gercke, Christy Aksamit, Cathleen Stepp, Jared Fehringer, and Reappointing Robin Broumley to the Citizen's Transportation Advisory Commission with Terms Expiring December 31, 2021.				C

November 13, 2018

Councilmembers Absent:

Work Session Meeting Agenda Items	Recommendation	Allotted Time	Beginning Time
Recommendations = Information Only, Move Forward for Approval, Direction Requested			
Events Center Audit	Information Only	30 min	4:30
Liquor License Ordinance (John Henley)	Move Forward for Approval	30 min	4:50
Budget Amendments	Move Forward for Approval	40 min	5:10
Legislative Agenda (Carter Napier)	Move Forward for Approval	30 min	6:30
Agenda Review		20 min	5:50
Legislative Update		10 min	6:10
Council Around the Table		20 min	6:20
Approximate Ending Time			6:40

November 20, 2018

Councilmembers Absent:

Regular Council Meeting Agenda Items	Est. Public Hearing	Public Hearing	Ordinances	Resolutions	Minute Action
C = Item is on Consent N = Item is not on Consent					
Bright Spot - Bike rider assistance			N		
Establish December 4 as the Public Hearing Date for Liquor License Ordinance			N		
Qwest Corporation, d/b/a CenturyLink QC, Franchise. 3rd reading			N		
Annexation and plat a Portion portion of the S1/2NW1/4, Section 9, Township 33 North, Range 79 West, 6th P.M., Natrona County Wyoming, and a vacation and replat of Lot 2, Block 1 and Lot 1, Block 2, Bailey Addition No. 2 and Lot 1 Stoval Brothers Addition, to create State Office Building Addition, comprising 11.06 acres, more or less, located at 444 West Collins Drive, and consideration of a request to establish the zoning of the subdivision as City zoning classification OYDSPC (Old Yellowstone District and South Poplar Corridor). 2nd reading			N		
Panhandling Ordinance - 2nd reading			N		
Motor Vehicle Operator's License Ordinance - 2nd reading			N		
Budget Amendment				C	
Wyoming Business Council Grant - Midwest (Elm to Walnut)				C	

The Grid

A working draft of Council Meeting Agendas

Release of City's Lien on the Truck Tractor and Trailer of the Food Bank of the Rockies				C	
Authorizing the Acceptance of a Grant from the Edward Byrne Memorial Justice Assistance Grant, from the Department of Justice, Bureau of Justice Assistance, Office of Justice Programs, in the Amount of \$28,173, to be Shared with Natrona County.				C	
Approving a One Year Extension for Bar and Grill Liquor License No. 10, Marvin Piel Family, LLC d/b/a The Tower, Located at 100 North Center Street.					C

November 27, 2018 Councilmembers Absent:

Work Session Meeting Agenda Items	Recommendation	Allotted Time	Beginning Time
Recommendations = Information Only, Move Forward for Approval, Direction Requested			
Wyoming Business Council Grant - River Project (Jolene Martinez)	Move Forward for Approval	20 min	4:30
		20 min	4:50
		20 min	5:10
		20 min	5:30
Agenda Review		20 min	5:50
Legislative Update		10 min	6:10
Council Around the Table		20 min	6:20
Approximate Ending Time			6:40

December 4, 2018 Councilmembers Absent:

Regular Council Meeting Agenda Items	Est. Public Hearing	Public Hearing	Ordinances	Resolutions	Minute Action
<p>C = Item is on Consent N = Item is <u>not</u> on Consent</p>					
Establish December 18, 2018 as the Public Hearing Date for Consideration of the Wyoming Business Council Grant - River Project	C				
Establish February 19, 2019 as the Public Hearing Date for Consideration of the Annual Renewal of Liquor Licenses.	C				
Panhandling Ordinance - 3rd reading			N		
Motor Vehicle Operator's License Ordinance - 3rd reading			N		

December 11, 2018 Councilmembers Absent:

Work Session Meeting Agenda Items	Recommendation	Allotted Time	Beginning Time
Recommendations = Information Only, Move Forward for Approval, Direction Requested			
		20 min	4:30
		20 min	4:50
		20 min	5:10
		20 min	5:30
Agenda Review		20 min	5:50
Legislative Update		10 min	6:10
Council Around the Table		20 min	6:20
Approximate Ending Time			6:40

The Grid
A working draft of Council Meeting Agendas

December 18, 2018

Councilmembers Absent:

Regular Council Meeting Agenda Items C = Item is on Consent N = Item is <u>not</u> on Consent	Est. Public Hearing	Public Hearing	Ordinances	Resolutions	Minute Action
	Public Hearing Date for Consideration of Annexation Compliance with Title 15, Chapter 1, Article 4 of the Wyoming State Statutes to Determine if the Annexation of the State Office Building Addition Complies with W.S. 15-1-402. 1. Resolution. 2. Third reading Ordinance Approving Annexation, and Zoning of the State Office Building Addition.		N		
Wyoming Business Council Grant - River Project		N			

January 8, 2019

Councilmembers Absent:

Regular Council Meeting Agenda Items C = Item is on Consent N = Item is <u>not</u> on Consent	Est. Public Hearing	Public Hearing	Ordinances	Resolutions	Minute Action

January 15, 2019

Councilmembers Absent:

Work Session Meeting Agenda Items	Recommendation	Allotted Time	Beginning Time
Recommendations = Information Only, Move Forward for Approval, Direction Requested			
		20 min	4:30
		20 min	4:50
		20 min	5:10
		20 min	5:30
Agenda Review		20 min	5:50
Legislative Update		10 min	6:10
Council Around the Table		20 min	6:20
Approximate Ending Time			6:40

Upcoming Work Session Agenda Items

Bar & Grill License RFP (after November 13, 2018)
Plains Property RFP (after February 14, 2019)
Casper Mountain Biathlon Club-Crushing Operations
Pre-Annexation & Island Annexation
Liquor Ordinance, Part II
Demerit Point Revisions (Chief McPheeters) Alcohol Demerit Structure: What is the public position? Do you want us to be
Downtown Parking Study Implementation
Goodstein Lot Lease (Long Term Plan)
6th Cent Funding Study
Property Code Revisions (after January 2019)
Sidewalk Cafés



AMOCO REUSE AGREEMENT JOINT POWERS BOARD

2435 King Blvd, Suite 249
Casper, WY 82604
(307) 472-5591

renee@arajpb-casper.org

AMOCO REUSE AGREEMENT JOINT POWERS BOARD MEETING MINUTES

6:00 pm Wednesday, September 12, 2018
2435 King Blvd, Big Horn Conference Room, Casper, WY 82604

Present: Ben Schrader, Jerad Stack, Reed Merschatt, Bob Chynoweth, Bryce Row, Bob Hopkins, Ed Opella, Scott Sissman, and Doug Follick

Excused Absences: None

Others Present: Jim Meador, Jack Simms, Paul Underwood, Mary Lynn Edwards, Bob Edwards, Allen Wharton, Ken Eickhoff, Mary Hopper, Neal Gehring, Cindy Gehring, Becky Whitlock, Mike Burgess, Mike Coryell, John Bouzis, Patrick Hunter, Greg Rierison, Steve and Michele Johnson (all attendees were present for public comment to voice their support for Steve Johnson at Three Crowns), and Renee Hahn (ARAJPB).

With a quorum in attendance, the meeting was called to order at 6:00 p.m. by Chairman Schrader. All attendees were asked to participate in the Pledge of Allegiance to the Flag.

1. Minutes from the August 8, 2018 Regular Meeting

No corrections were made to the August 8th Minutes.

The motion was made by Mr. Row and seconded by Mr. Merschatt to approve the August 8th Minutes.

There being no further discussion, the Board proceeded to vote. The motion carried with all in attendance voting aye.

(Copy of Minutes on file.)

2. Treasurer's Report

Details on investment accounts were given by Mr. Chynoweth. He reviewed the vouchers listed on the Treasurer's Report as of September 12, 2018. He also discussed the investments as of the end of August. A motion was made by Mr. Chynoweth and seconded by Mr. Opella to approve the reports and authorize payment of all vouchers listed on the Treasurer's Report. There being no further discussion, the Board proceeded to vote on the Treasurer's Report. The motion carried with all members in attendance voting aye.

- Investment & Financial – Mr. Chynoweth stated they will meet again prior to December.

3. Steve Johnson – Three Crowns Update

Mr. Johnson presented a PowerPoint on Self- Management vs. Third Party. He spoke about the RFP timing and that he was and still is an OB Sports employee which prevented him from submitting a proposal on a timely basis. "To submit a proposal was a direct conflict with OB Sports because they also submitted a proposal." He explained that his reasoning for not submitting a proposal should be looked at as someone with high integrity.

He summarized the economy as being weak during the last four years in this area. He felt the bad economy was extremely trying with the labor force dropping 8%, though he was still able to increase revenue during that time by putting a strong team in place.

He stated he and his team would be willing to make a seamless transition if the decision would be to go to self-management. He described self-management as the difference of “proof versus promises”. He stated “If you choose self-management then the dollars remain in Casper. He has the ability to buy and implement all of the needed software for Three Crowns.” He believes the cost to hire a third party will be higher than estimated. He estimated a \$70,000 savings during the year if self-management was selected. The outsourced estimated yearly cost of \$30,000 included financial reporting, human resources, accounting and payroll at \$30,000. Mr. Merschat asked him for the breakdown of these estimations, but Mr. Johnson was unable to recall the individual costs. Mr. Johnson believes there is no cost savings by using a third party management company. He stated “I have the team in place and we will succeed with all my experience”. He asked the Board not to sign a new management agreement for at least a year to prove himself. He then asked for questions.

Mr. Stack asked “If fast forwarding six months and Scott quits, what would happen.” Mr. Johnson stated “I have hired superintendents before and doesn’t believe that would be the circumstance.” The next question from Mr. Stack was what would happen if you got hit by a bus? Mr. Johnson stated “I believe I have the correct resources in place”. The team in place now would allow things to keep going for a short time. Mr. Stack asked if there was someone currently on his staff that could do his job. Mr. Johnson stated no, but Scott could keep it going until a replacement is brought in.

Mr. Merschat then asked Mr. Johnson about the budgeting and accounts payable/accounts receivable positions. Mr. Johnson stated “The budgeting will still require committee level work and has streamed-line the bookkeeper’s job to 15 hour a week job”. Mr. Sissman asked Mr. Johnson to discuss his views on hiring family members in the business. Mr. Johnson stated “It’s been part of the golf industry forever. He has never had issues or difficulties managing.”

Mr. Schrader thanked Mr. Johnson for his presentation.

4. Committee Reports

- Architectural Review – Mr. Opella stated “He had nothing to report”.
- Platte River Commons - Mr. Hopkins reported that BP had completed Phase One. Mr. Merschat informed the Board that three of the art pedestal locations had been identified. Each location will have electricity of 277 volts. He stated “The next stage will be to reach out to artists”. Ms. Hahn reported the fencing might be left in place with open gates over the winter until the path is poured in spring.
- Refined Properties - Mr. Stack informed the Board the Inberg-Miller contract is now in place awaiting Ben Schrader’s signature. Mr. Stack informed the Board the RFP Draft for the conference center is now published. He expects the RFP to go public in a week. Mr. Stack discussed the testing of the dirt pile in the Commons and it is expected to be complete within the next thirty days. The cost of the testing will be about \$7,000 and will be split with BP. Upon completion of the testing, all options will be examined.
- Three Crowns - Mr. Follick informed the Board that August was a good month financially, although rounds are down 966 for the year. The Three Crowns budget was estimated with a loss of (\$323,226), but currently they are down another (\$52,873). Mr. Stack inquired when the monthly loss starts occurring. Mr. Follick stated “In October”.

The motion was made by Mr. Follick and seconded by Mr. Opella to enter into Executive Session to discuss contract negotiations. There being no further discussion, the Board proceeded to vote. The motion carried with all in attendance voting aye. All attendees other than Board Members and the Executive Director were asked to leave the room by Mr. Schrader.

*Executive Session was entered into at 6:51 p.m.

A motion was made by Mr. Hopkins and seconded by Mr. Opella to adjourn Executive Session and return to the regular meeting at 7:27 p.m. The motion carried with all members in attendance voting aye. The attendees were asked to return to the room and the meeting resumed at 7:28 p.m.

Mr. Schrader announced the regular meeting was now in assembly and expressed appreciation to those who waited and returned.

A motion was made by Mr. Merschat and seconded Mr. Sissman to accept the Landscapes Unlimited Management Agreement negotiated by the Task Force for Three Crowns Management. He informed the group they are based out of Lincoln, Nebraska and have experience with courses that have similar seasons. This conclusion has been based on scoring matrix's, interviews and analytical analysis. "A financial analyst was also hired to help determine the costs of self-management versus third party management companies." This agreement from Landscapes Unlimited was brought forward from the Task Force to the Three Crowns Committee which had a unanimous vote for approval. Mr. Merschat stated "I have now brought this Landscapes Unlimited Agreement to the ARAJPB to vote on." Mr. Schrader clarified the motion as presenting the recommendation from the Task Force and the Three Crowns Committee to accept the Landscapes Unlimited contract as written. Mr. Merschat stated the clarification was correct.

Mr. Sissman wanted to state that this vote has nothing to do with Mr. Johnson personally. "It is the way the Board feels the course should be managed. The Board is looking at a higher level with a third party who is an expert in developing and running a golf course which will be better for all involved including the stakeholders. All employees will be eligible to apply for their jobs."

Mr. Merschat stated "If this is accepted by the Board, this transition will take place beginning December 1, 2018. Both management companies (incoming and outgoing) have offered to create a smooth transition. All staff will have a 60 day evaluation window to identify if their skills match the job requirements. Landscapes Unlimited will be invited to come out this fall and hold an open house to meet some of the community.

7:31 p.m. Mr. Hunter asked to make a public comment prior to the vote. Mr. Schrader informed him all public comments would be addressed at the end of the meeting, as per the agenda. Mr. Hunter stated that would be after the vote. Mr. Schrader stated "Yes". Mr. Hunter was discouraged that his input was not being heard. Mr. Schrader stated "Public comments have been welcomed for over two years." Mr. Hunter exited the meeting at 7:32 p.m.

After discussion, the motion was carried with all members voting aye.

A motion was made by Mr. Follick and seconded by Mr. Opella to sign a Termination Letter notifying OB Sports that their Management Agreement will expire December 31, 2018. Mr. Stack inquired how the budget will work when the contract is terminated since the budget is in effect until March 31, 2019. Mr. Chynoweth stated "The budget will be upheld by Landscapes Unlimited until the end of the term." The budget will be transferred to Landscapes Unlimited as of January 1, 2019. This will allow the fiscal year to be audited. After discussion, the motion was carried with all members voting aye.

- Executive Committee - Mr. Schrader reviewed all the upcoming meetings and office closures. He also thanked the Task Force publicly for all their due diligence and time put into this project over the last two years. He stated "I am excited to move forward but recognize there will be unknowns and apprehensions for changes like this." Mr. Stack mentioned to the public that there will be two openings on the Joint Powers Board beginning in January 2019. Mr. Schrader asked that they submit letters of interest to Ms. Hahn who will then forward them to the City and County.

5. Interaction with City and County Representatives – Specific Issues and Concerns

Mr. Hopkins, City Representative and Mr. Opella, County Representative had nothing to report. Mr. Stack asked for an update from Mr. Hopkins on the Plains Building. Mr. Hopkins stated the RFP is now out and is due by February 14, 2019. Appraisals are currently in place and the City wanted to give all interested parties the time needed to adhere to the requirements. The City hopes to be able to award the RFP a few months after the due date. The bidding can be on the four separate buildings or the parcel. It will be evaluated by staff first then followed by approval from Council.

Mr. Opella asked Mr. Hopkins about the new Police Department planning. Mr. Hopkins stated they are in the planning phase and researching land acquisitions Mr. Opella reminded him to look at ARAJPB's land possibilities. Mr. Hopkins acknowledged his comment and stated "He will be discussing the possibilities".

6. Other

No Reports.

7. Future Meetings/Agenda

September 20th - Three Crown's Committee meeting 7:00 a.m. held at 2435 King Blvd., Big Horn Conference Room.

October 10th - Regular Board meeting 6:00 p.m. held at 2435 King Blvd., Big Horn Conference Room.

October 18th -Three Crown's Committee meeting 7:00 a.m. held at 2435 King Blvd., Big Horn Conference Room.

8. Public Comment

Mr. Schrader opened the meeting for public comment and asked the attendees to state their name prior to public comments.

Mr. Eickhoff stated "Not everyone will be happy with the Board's decision but understands it is the Boards job and understands the volunteer time involved."

Mr. Simms assumes that he and others will still be allowed to make a presentation to Landscapes Unlimited with the signed petition to keep Mr. Johnson as the manager. He would like to present the petition at the earliest possible time. He stated there were 250-260 signatures on the petition. Mr. Simms asked for permission to still present the petition to the new management company. Mr. Schrader stated "As a Board they cannot partake in that activity. By no means will the Board facilitate or be in the way of this communication." Mr. Simms stated "I am simply requesting a contact name and time when they might be available to approach." Mr. Sissman suggested Ms. Hahn reach out to Landscapes Unlimited and inform them there are a number of stakeholders interested in contacting them. Mr. Meador informed the group he would like contact information as soon as possible. Mr. Schrader stated "I am asking for the contract be signed first, and then all the requested information will be shared upon receipt."

Mr. Simms stated "I will be watching for the Junior Academy Funds to be transferred to Landscapes Unlimited." He believes it is about \$1,200 dollars. Mr. Simms inquired on the contact ending date for OB Sports. Mr. Follick informed him it was December 31, 2018.

Mr. Rierson stated he was a Season Pass Holder at Three Crowns. He stated the course was in horrible shape 4 years ago and knew the Board was aware of that issue. He felt that OB Sports fixed the course and now the employees are at risk of losing their jobs. He was worried that the prior situation could return again. He wanted to know what precipitated this change. He wondered what this change would solve by putting the risk back onto the course. Mr. Schrader asked Mr. Row to discuss the historical aspects of his concern. Mr. Rierson stated "If OB Sports was going to be terminated, it should have been done when the course was a mess." Mr. Follick stated "Under the OB Sports Contract we did not have the same opportunity that we currently have with Landscapes Unlimited." Mr. Follick reminded him originally OB Sports had let the course deteriorate. Mr. Rierson stated "He understands that." Mr. Row stated "It is the corporate OB Sports side of the contract that we have had difficulties with." Financial information was requested from them for a long time. They weren't even communicating with us or returning our phone calls." Mr. Rierson understands and see how great the course is now and feels the Board is taking risks. Mr. Merschat stated "Landscapes Unlimited has all intentions of keeping as much staff as possible. Also a description of the expected level of the course has been included in their contract. If the course conditions fail, it is a breach of contract".

Mr. Gehring inquired if the Board would write a letter of recommendation for Mr. Johnson to present to Landscapes Unlimited. Mr. Schrader stated the Board was unable to write a letter as it was a conflict of interest and it is the same position that Three Crowns Committee had to take. Letters can be written in

support individually but not from the entire Board. We are asking the Management Company to make these decisions, so it is not the Boards place to write letters of support.

Ms. Gehring stated "She has been a member since inception." She wanted the Board to know that since Steve and Michele had begun at Three Crowns she has been more involved. She golfs in the women's league, buys apparel, and eats at the restaurant. She felt they were her motivating factor and can't rave about them enough. Mr. Sissman suggested that she share her recommendations and endorsements with the new management company.

Mr. Bouzis was happy to learn the new contract is more thorough with the new management company. Mr. Merschat shared there were many meetings with attorneys to satisfy both parties. He also explained the subsidy is still sitting at \$500,000 per year and it's the Board's duty to try to help cut costs for the community.

Mr. Wharton was also aware of the poor course condition four years ago. He travels to many different places and plays golf. He feels that Three Crowns is the best to play and has the best customer service and staff of all the courses he has experienced. He stated "The decision the Board has made is a slap in the face to the entire staff".

Mr. Meador is in total disagreement with the Boards decision. He inquired why the customers did not know this was occurring. He also wanted to know why the Three Crowns Committee is not holding periodic meetings with the members. Mr. Follick informed him that Mr. Bader has agreed to lead that Task Force. Mr. Meador stated "The decision has been made, but this has to work for Steve and Michele Johnson or there will be many golfers leaving". He wants Landscapes Unlimited to understand that there are not a bunch of hillbilly golfers out here and will be making a presentation in a professional manner. If they don't listen, then there will be a lot of changes made on memberships." Mr. Meador then requested individual letters of support to be written for Steve and Michele Johnson and their team.

Mr. Rierson stated "The team in place at Three Crowns could manage the course." He believes next year we will be another recession which means you will be losing customers. He believes this is the year you should take the risk of saving money on self-management.

Mr. Bouzis will also participate in helping Steve and Michele Johnson and their team to remain at Three Crowns.

Mr. Eickhoff feels the Board has the power because they have the money. Mr. Schrader stated "This is a much better contract for all involved".

Mr. Schrader thanked all participants for coming and also thanked Mr. Johnson for presenting.

Mr. Sissman explained "The Board has been involved in these discussions for two years and finds this a real positive that all the attendees have a passionate interest in the good of the golf course." He senses that we all want the same thing, but the Board has the responsibility of how to go about it. Mr. Sissman is very encouraged that there is a room full of people in attendance who want to see it work.

9. Good of the Order

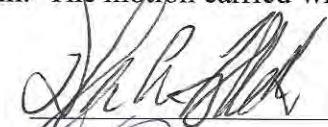
None.

10. Adjournment

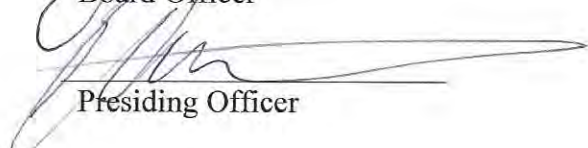
There being no further action by the Board, a motion was made by Mr. Opella and seconded by Mr. Merschat to adjourn the meeting at 8:12 p.m. The motion carried with all members in attendance voting aye.

10/10/18
Date

10/10/18
Date



Board Officer



Presiding Officer

CASPER HISTORIC PRESERVATION COMMISSION
MINUTES OF THE REGULAR MEETING
SEPTEMBER 10, 2018

In attendance: Connie Thompson, Pinky Ellis, Dandee Pattee, Butch Okes, Robin Broumley,
Ann Berg, John Lang, Maureen Lee, Jeff Bond

Absent: Constance Lake

Staff: Craig Collins, City Planning Department
Dee Hardy, City Planning Department

Guests: None

Chairman Connie Thompson called the meeting to order at 8:37 a.m.

Chairman Thompson asked if everyone had read the minutes of the August 13, 2018 meeting and asked if there were any corrections.

Ann Berg moved to approve the August 13, 2018 minutes. Motion was seconded by John Lang. Motion passed unanimously.

Introduction of Guest/Public Comment

There were none.

Other Business

205 East 11th Street Request for Assistance.

The new property owner explained plans to renovate 205 East 11th Street, and indicated that they plan to keep historical integrity to the home. She inquired if there was anything that the Historical Preservation Commission would like them to do. Jeff Bond stated that there was not anything they needed to do for the Commission, however, they should pull the appropriate building permits.

New Business

Strategic Plan.

Some members of the Commission were confused about the purpose of a Strategic Plan. Jeff stated that he has some experience of working with plans of this type. He advised that it is good for a group to have a common understanding. A Strategic Plan will look five, ten, twenty years

down the road, set broad goals and determine what has historic value. It will be a guiding document that will reflect what the public would like to see in the community. This will be achieved by gathering public input, at various events, using information from surveys. Jeff pointed out there would be two (2) upcoming public events to circulate the survey and gather public input. This would be a good opportunity to do some public outreach to find out what the community likes, dislikes, envisions, or what they have seen.

There was lengthy discussion about the Strategic Plan and two (2) scheduled public outreach events scheduled for Thursday, October 4, 2018 and Friday, October 5, 2018:

- Contacting Peggy Brooker to obtain some background information pertaining to the Commission.
- Arranging a time and space with Art 321 for the Thursday, October 4, 2018 Art Walk.
- Possibility of scheduling other events earlier in the day, possibly at the Lyric.
- Concerns about location and weather.
- Holding an event at the Senior Center, Friday, October 5, 2018.
- Final comments regarding the survey. All due Tuesday, September 11, 2018.
- Placing the survey on the City Webpage with the assistance of City Manager's Office.
- Creating color postcards and posters, with a QR Code, printed by the Planning Office, for handing out at public outreach events.
- Distribute postcards and posters to venues around the City such as Senior Center, College, Library, etc.
- Kiosks (2) purchased by John Lang, he will coordinate with Jerry Galles to get wraps for the kiosks, and be responsible for finding locations where they may sit.
- Kiosks may not be ready for the October 4 event, but will be useful later to gather input and directing people to the website.
- Commission asked for visually interesting maps from the consultant. City staff can assist with any printing needs.
- Providing food and drinks for these event(s).
- What date the Consultant will arrive in order to schedule a meeting ahead of the event to coordinate details.
- Sending letters to other local organizations informed and involved in this process.
- Setting up an Instagram account, continue to maintain Facebook page. Need links to survey date, time, and place for public outreach.
- Contacting various news agencies to advertise public outreach. Possible interviews.
- T-shirts and name tags for Commissioners.
- Consultant suggestion of a Word Cloud and Selfie Spot near historic building as innovative public outreach efforts.
- Verbiage, one or two sentences to use on all promotional materials.
- Spot at the end of the survey for citizens to write any additional comments.
- Style for public outreach, decided informal open-house atmosphere. Ability to mingle.
- Which logo to use Casper Historic Preservation or City of Casper. Determined to use Casper Historic Preservation.
- Various items provided at the event by City staff – folding tables, chairs, clipboards, pens, pencils, markers.

Connie Thompson asked the Commission to meet again on Monday, September 24, 2018 at 8:30 a.m. to finalize plans for the October 4, 2018 event(s). Dee Hardy will find an available meeting room in City Hall and notify the Commission.

Next meeting will be October 8, 2018 in Council meeting Room, 200 North David Street.

Respectfully submitted,

Dee Hardy, Administrative Support Technician

Constance Lake – GIS Historic Layer Update:

OYD Architectural Review Committee appointment update:

There had not been a meeting for a few weeks, and nothing new to report.

Walking Tour Brochure Sub-Committee Update.

There was not anything new to report. Jeff Bond mentioned that he has digital files with historic photos for the brochure. Connie advised that the sub-committee would begin to work on this project.

Website/Facebook update:

Dandee stated that there had been seventy-seven (77) likes on the Facebook page. She asked everyone in attendance to tell their friends about our page and like it. There was some discussion about changing photos on a regular basis, obtaining historic photos, and the possibility of placing the survey for the Strategic Plan on the page. She advised that she and Maureen Lee had administrative privileges on the page, however, she could add other members of the Commission.

New Business

There was discussion prior to the telephone call with Kerry Davis, Preservation Solutions, consultant for the strategic plan, regarding public outreach and the draft questionnaire/survey.

- Craig sent a link with upcoming events in Casper.
- Survey questions may need to be more general.
- Some questions are too complex.
- Kerry requesting comments on the survey from all Commission members.
- What is the Commission asking for with the survey and what type of feedback could be obtained.
- Survey should be revised, currently too long.
- Survey is overly complicated would like to hear simple things from the public.
- Have a map to click on, to indicate what is important.
- How to distribute the survey.

Telephone call with Kerry Davis at 9:00 a.m.

Connie greeted Kerry and stated that the Casper Historic Preservation Commission were all available for the call.

Jeff Bond commented that some of the survey questions were overly complicated to obtain simple data.

Kerry agreed that some survey questions seemed complicated. She advised that she included them for consideration, and the survey should reflect what the Commission wants. Kerry mentioned that the final survey should be reviewed by SHPO. She noted that sometimes they have questions they would like included. Craig advised that he had sent the survey to SHPO for their review, and is waiting for comments.

Robin Broumley stated that the first question on the survey should be the last question. She advised that the first question could discourage folks from taking the survey. Kerry stated it could be moved to the last question of the survey. Kerry mentioned that the survey is a tool for the Commission to use to see what works for our community.

Constance Lake advised that the format should be uniform and simple. She noted ranking versus a box to place a check mark in. Kerry advised that the format would be set up by a company like Survey monkey and be uniform.

Connie asked Anthony Jacobsen if he saw something in the survey he would like to mention. Anthony stated that questions 1A, 4 and 5 were very similar, and should be reworded to be more specific. Kerry advised that they could be reworded.

John Lang asked Kerry if she was base lining the survey or are we going to see what the results are. Kerry stated the survey is designed to gather information, she does not have base line data for a 5-10 year plan. Kerry asked if the group preferred to gather general information with the survey or information for base line data. The consensus of the group was to gather general information.

Craig stated that he wanted to discuss events for outreach. Kerry is looking at coordinating the kick-off to piggyback off of, and engage with, another event such as the Art Walk.

Robin Broumley inquired about the possibility of having surveys available at the Senior Center. Kerry advised that was a possibility and meetings with presentations could be held, when she was in town.

There was discussion about:

- Various ways and methods to do public outreach.
- Dates of upcoming Art Walks.
- Obtaining a spot at an upcoming Art Walk.
- Holding an open house.
- Checking David Street Station events to possibly attend.

Kerry stated that she was looking forward to receiving revisions to the survey from Commission members and deciding on an event for public outreach.

Connie thanked Kerry for her time and the call ended.

Other Business

Craig advised that a Request for Proposal (RFP) would be issued by City Council for the remaining Plains Furniture properties and remain open for approximately six (6) months. He stated that the Historic Preservation Commission should take a look at the RFP, on the City of Casper website, and plan to provide feedback as an advisory board to Council.

Adjournment and Next Meeting

Connie asked for a motion to adjourn the meeting.

*Robin Broumley moved to adjourn the meeting. Motion was seconded by Jeff Bond.
Motion passed unanimously.*

The meeting was adjourned at 9:44 a.m.

Next meeting will be November 12, 2018, Council Meeting Room, 200 North David Street.

Respectfully submitted,

Dee Hardy, Administrative Support Technician

CASPER HISTORIC PRESERVATION COMMISSION
MINUTES OF THE MEETING
SEPTEMBER 24, 2018

In attendance: Connie Thompson, Pinky Ellis, Dandee Pattee, Butch Okes, Robin Broumley, Ann Berg, John Lang, Jeff Bond, Constance Lake

Absent: Maureen Lee

Staff: Liz Becher, Community Development Director
Dee Hardy, City Planning Department

Guests: Peggy Brooker

Chairman Connie Thompson called the meeting to order at 8:36 a.m.

Liz Becher asked those members present if they would like to move the regular monthly meeting in October. The scheduled date Monday, October 8, 2018, is Columbus Day and all City offices are closed. All those present asked that the meeting be moved to Monday, October 15, 2018, this would enable them to go over the public event held on Thursday, October 4, 2018.

TO Do List

Kerry Davis will not be able to join the meeting by telephone today.

Liz Becher passed out examples of postcards and posters for the Commission to review, mark up, and provide comments. Liz advised that the marked up versions would be forwarded to Kerry. Jeff Bond tried the QR Code to make sure it was working properly, and noted that the background photo should be darker. Many of the Commission members wanted the wording changed to call for action. They suggested language such as “You can be involved in,” or “We want your help.”

Jeff stated that the poster should reverse the colors on the top and the font should be a bolder format.

Liz stated that printed surveys will be available along with the postcards for the Commissioners to hand out and distribute. She advised that should they hand out surveys at a function such as Rotary, they need to be the point of contact to gather them and return to the Community Development Department.

Kerry had asked for large maps. In a telephone conversation Friday, September 21, 2018, she mentioned something about a map Constance Lake had been working on. Constance advised that the data from the Public Lands map requires extensive cleanup. She suggested using a map from the Generation Casper Comprehensive Land Use Plan. There was discussion about what to use for the public to mark the map - sharpie, dots, colored pens, pins.

The word cloud was discussed and Jeff gave an example of one done by a Consultant working on a library project. He stated that they showed photos and then asked the public to write what they liked, disliked, or what they saw. Liz mentioned that one was put together when the Generation Casper Comprehensive Land Use Plan was done. Kerry liked the idea of using a chalk board for this part of the public input. Ann Berg advised that a comment board could be used for this as well. Jeff noted that once all the surveys were in, a word cloud could be put together from the comments provided.

Liz stated that we would put together a work shift schedule for the Thursday, October 4, 2018 Art Walk, 5:00-6:45 PM (Art 321) and 7:00 -8:00 (Atrium Plaza) An e-mail will be sent for everyone to sign up for a time to work. Ann Berg volunteered to take a later shift since she has to work until 6:00 p.m. A reminder for the Commission to “reply to all” when responding to an e-mail. Liz mentioned food or drink being provided and no one in attendance advised that would be done. Jeff has some historic photos mounted on boards he will bring and easels to display them on.

Liz stated that the City would provide tables, chairs, clipboards, and pens. Liz advised that Kerry stated she needed a projector and screen. Robin mentioned that those items would be needed for a presentation at the Senior Center on Friday. There was some discussion about not really doing a sit down presentation during lunch at the Senior Center. A meet and greet in the lobby with some photos, maps, surveys and a continuous slide show seemed a better idea. There was some discussion about having a more formal presentation on a later date at either the Senior Center or library. Dandee wanted the Facebook and Instagram information added to posters, postcards, and any other presentation materials.

T-shirts and name tags have been ordered for everyone on the Commission. They can be picked up that day or handed out at the event.

Does the Commission want to meet with Kerry prior to the Art Walk? If so, where and when? Liz advised that she did not know when Kerry plans to arrive or depart. Robin stated that Kerry plans to be in Casper Wednesday through Monday. A time of 8:30 am, Thursday, October 4, 2018 was selected to meet with Kerry and determine shifts for the Senior Center on Friday, October 5, 2018. Liz stated that a schedule should be built for the time Kerry is here. She mentioned meeting with the Planning and Zoning Commission about the former Plains buildings and their efforts to put together a resolution to include historic preservation when repurposing those buildings. Liz plans to take Kerry on a tour of the buildings when she is in town. Connie and Peggy Brooker plan to block some meeting time to go over background information pertaining to the Commission.

Liz stated that the survey had been placed on the City’s webpage and is available today.

Liz asked about the selfie idea. Jeff Bond pulled up a photo from Helena, Montana where there was a marker in the concrete to stand for a selfie. Liz stated that she liked this idea and would like to bring it up at the wayfinding meeting later in the week. Jeff Bond and Robin Broumley are the Casper Historic Preservation Commission representatives for the wayfinding committee.

John Lang stated that he talked to Jerry Galles about the kiosks he purchased at Menards. Jerry has volunteered to put a wrap on them with the QR code which would not require any electricity. They could be placed at different locations the entire time public input is being sought.

Liz inquired about contacting media. Robin stated that she sent a note to Sally Ann to interview Jeff Bond for an article in the Casper Star Tribune, however, she had not heard back from her. Several members stated that Maureen Lee was going to contact Dan Cepeda, Oil City news about a story. Liz mentioned the possibility of having Kerry on the Susan Burk radio show on Friday morning or any other news show that may do community events. John Lang advised that YouTube could also be a way to reach the public.

The meeting adjourned at 9:35 a.m.

Respectfully submitted,

Dee Hardy, Administrative Support Technician



**CITY OF CASPER-NATRONA COUNTY HEALTH DEPARTMENT
BOARD OF HEALTH MEETING
Thursday, August 16, 2018; ELKHORN ROOM
5:30 PM**

BOARD MEMBERS PRESENT:

Mike Cometto, CPA
Michael Miller, DO

Tia Hansuld, FNP
Sara Smith, DDS

BOARD MEMBERS ABSENT:

Mary Lynne Shickich

STAFF PRESENT:

Kelly Weidenbach, DrPH, Executive Director
Ruth Heald, EH Program Manager
Wendy Matson RN, MCH Program Manager
Kimber Bray, Admin. Assistant

Tammy Smith, Office Manager
Mary Ann Lembke, AH Program Manager
Audrey Gray, PHP Program Manger
Anna Kinder, M.S.OTR/L Project Director
WYATEC

OTHERS PRESENT:

Mark Dowell, MD, County Health Officer
Forrest Chadwick, Natrona County Commissioners
Karen, RN, Member of Public

Meeting called to order: 5:31pm

I. AGENDA/MINUTES

- a. Previous Meeting Minutes/Notes
 - i. No corrections needed.

ACTION: Ms. Hansuld motioned to approve the July 2018 meeting minutes with no corrections: seconded by Dr. Miller. Motion carried.



II. BUDGET/FINANCIAL

a. Financials*

i. FY19 Final Budget*

1. Ms. Smith reported on each departments budgets for FY19.

ACTION: Ms. Hansuld motioned to approve FY19 Final Budget, seconded by Dr. Miller. Motion carried.

ii. July 2018 Financials*

ACTION: Ms. Hansuld motioned to approve July 2018 financials, seconded by Dr. Miller. Motion carried.

III. BOARD

a) Next Meeting Date

September 20, 2018 at 5:30pm

ACTION: Ms. Hansuld motioned to approve next meeting date for Thursday, September 20th, 2018 at 5:30pm; seconded by Dr. Miller. Motion carried.

IV. HEALTH OFFICER

a. Dr. Dowell reported seeing an increase of Syphilis at RMID and CNCHD.

b. Health Office Report

- i Contract between CNCHD and Mark Dowell for County Health Officer/Medical Director*

ACTION: Ms. Hansuld motioned to approve the contract between CNCHD and Dr. Dowell for County Health Officer/Medical Director; seconded by Dr. Miller. Motion carried.

V. DIVISION REPORTS

1. ADMINISTRATION

a. General Administration

i. Update on Community Health Needs Assessment Process

1. Dr. Weidenbach reported having had 2 listening sessions already. The first being at CNCHD, which had 20 in attendance. The second being in North Casper and having 7 in attendance. Dr. Weidenbach said both went well and they received some good feedback from the community. She also talked about the survey on CNCHD website for people who are unable to attend the listening sessions.

ii. MOU between Natrona County and CNCHD for WDH Prevention Funds

1. Dr. Weidenbach says the state contract will go to the commissioners for approval and will delegate CNCHD for the contract.

CasperPublicHealth.org

Phone: 307.235.9340 **Fax:** 307.237.2036 **Address:** 475 S. Spruce Street, Casper, WY 82601



ACTION: Ms. Hansuld motioned to approve the MOU between Natrona County and CNCHD for WDH Prevention funds; seconded by Dr. Miller. Motion carried.

iii. Subcontract between CNCHD and Mercer Family Resource Center for WDH Prevention Funds

1. Dr. Weidenbach reported that Mercer will need to change their vehicle insurance coverage. Mercer will be focusing more on youth prevention and CNCHD will be more focused on adult prevention with these funds. Dr. Weidenbach says she wants to first do a needs assessment for substance abuse prevention and then develop strategic plan, as required in state contract.

ACTION: Dr. Miller motioned to approve subcontract between CNCHD and Mercer Family Resource Center; seconded by Ms. Hansuld. Motion carried.

b. Public Health Preparedness/Medical Reserve Corp/CPR

i. Update on WDH Public Health Preparedness Program funding
1. Ms. Gray reported on changes to preparedness funding from the state health department.

c. Wyoming AETC/HIV Case Management/Ryan White Programs

1. Ms. Kinder has nothing more to report than what is in her board report.

2) ENVIRONMENTAL HEALTH DIVISION

a. Contract/license renewal for HealthSpace Inspection software*
i. Ms. Heald reports the software allows them to post information online and to do billing. She says it's a vast improvement over the old system. Mr. Cometto had some questions about how the support from the company was. Ruth states they were more supportive in the beginning but still pretty good.

ACTION: Dr. Miller motioned to approve the renewal for HealthSpace Inspection software; seconded by Ms. Hansuld. Motion carried.

3) NURSING

a) Adult Health Program

i. Ms. Lembke says they are ramping up for their busy season. She also talked about Interim Health Care closing their doors in September. She says this is a loss for their clients.

b) Disease Prevention

i. Ms. Cardine was not present.
ii. Dr. Weidenbach reported they Title X grant had been turned in. She talked about our upcoming Free Hepatitis A vaccination clinics with free HIV testing. As well as our upcoming back to school and flu vaccination clinics in September and October.



CASPER-NATRONA
COUNTY HEALTH DEPARTMENT

c) Maternal and Child Health Program

- i. Ms. Matson states that Dr. Weidenbach and herself are looking into mental health support for staff. MCH has had some tough cases recently.
- ii. MOU with Wyoming Medical Center for referrals to CNCHD MCH program*
 1. Ms. Matson tells the board this MOU will allow WMC to give 100% of the birth referrals to CNCHD MCH. This will help with the stated mandated percentages that have to be met.

ACTION: Dr. Miller motion to approve MOU with Wyoming Medical Center and CNCHD MCH program; seconded by Ms. Hansuld. Motion carried.

VII. CITY/COUNTY LIAISON REPORTS

- a. Mr. Chadwick reported there has been a 30% decrease from 1 cent 15 funds to 1 cent 16 funds. He says things are coming back but not strong. He reminds everyone to vote on Tuesday August 21, 2018.

VI. BOARD MEMBER REPORTS

- a. Mr. Cometto said it was very eye opening to see how many people showed up for the first listening session.

Meeting adjourned at 6:30pm

Subaward Agreement Amendment			
<u>Prime Recipient</u> University of Washington		<u>Subrecipient</u> Casper Natrona County Health Department	
Prime Recipient Principal Investigator (PI): David Spach		Subrecipient Principal Investigator (PI): Anna Kinder	
Prime Award No: 5 U1OHA29296-04-00	Prime Awarding Agency: HRSA	Subaward No.: UWSC8757	
Project Title: AIDS Education and Training Centers Program			
Subaward Period of Performance: Start Date: 9/01/2015 End Date: 6/30/2019		Amount Funded This Action: \$160,047	Amendment No: 4
Amendment Effective Date: 10/08/2018		Total Amount of Funds Obligated to date: \$575,552	Purchase Order No: BPO34572
Subject to FFATA <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No			
Amendment(s) to Original Terms and Conditions This Amendment revises the above-referenced Subaward Agreement as follows:			
<p>Action:</p> <p>The Subaward Period of Performance is hereby extended to June 30, 2019.</p> <p>The termination date of “June 30, 2018” should be changed to “June 30, 2019.”</p> <p>The Subaward Amount Funded this Action is increased \$160,047.</p> <p>The cumulative total of “\$415,505” should be changed to “\$575,552.”</p> <p><i>The amount presently available for payment is \$160,047 for the budget period July 1, 2018 through June 30, 2019. Carryforward of funds from previous period is restricted and requires prior written approval.</i></p> <p>Attachment 5, Scope of Work is amended to add to the existing Scope of Work.</p> <p>The BPO number is changed from BPO26525 to BPO34572.</p> <p>The budget for the additional funding is attached and hereby appended to this Amendment “Attachment 5.”</p>			
All other terms and conditions of this Subaward Agreement remain in full force and effect.			
By an Authorized Official of Prime Recipient:		By an Authorized Official of Subrecipient:	
Name:	Date:	Name:	Date:
Title: Subaward Administrator, OSP		Title:	

ATTACHMENT 5
Subaward Agreement
STATEMENT OF WORK

If award is FFATA eligible and SOW exceeds 4000 characters, include a *Subrecipient Federal Award Project Description*

Mountain West AIDS Education and Training Center (MWAETC)
Scope of Work
Casper Natrona County Health Dept. - WYOMING AETC
July 1, 2018 – June 30, 2019

The Wyoming AETC in Casper WY hereby agrees to complete the following scope of work for the Mountain West AIDS Education and Training Center (MWAETC) based at the University of Washington in Seattle, WA. This subcontract award is \$160,047 for the 12-month period of 7/1/18 – 6/30/19. The goal of the project is to provide education, training, and capacity building to health care professionals (HCP) and agencies serving people living with HIV or individuals at high risk for HIV infection.

Needs Assessment:

- Assess the HIV training and capacity building needs of targeted health care professionals and agencies and develop a needs-based work plan.

Programming:

- Conduct a TOTAL of 68 training and capacity building events (separated below by modality and funding stream and detailed in an LP work plan):

Training Modality	BASE	MAI	PTP	TOTAL
Didactic Trainings	0	0	0	0
Interactive Trainings	35	6	0	41
Preceptorships	0	0	0	0
Clinical consultations	10	0	0	10
Communities of practice	0	0	0	0
Capacity building activities (CBA)	15	2	0	17
				68

Evaluation and Quality Management:

See *MWAETC Subcontract Monitoring Guidelines* on p. 2

It is understood that this scope of work is contingent on receipt of adequate funding to the MWAETC and that additional programmatic and fiscal documentation will be submitted to initiate the subcontract. The scope of work may be amended with written consent of both parties.

ATTACHMENT 5
Subaward Agreement
STATEMENT OF WORK

If award is FFATA eligible and SOW exceeds 4000 characters, include a *Subrecipient Federal Award Project Description*

MWAETC Subcontractor/Local Partner Monitoring Policy

Subcontractors/Local Partners (LP) with the University of Washington Mountain West AIDS Education and Training Center (MWAETC) agree to engage in the following quality assurance activities as part of the MWAETC Subcontract Monitoring process and as a condition of funding:

- Represent the MWAETC on local or state Ryan White HIV planning councils, cross-part QM groups, and/or other applicable committees
- Engage with State Departments of Health and Statewide Needs Assessment processes and initiatives to determine priorities and needs-based training and capacity building activities
- Develop a work plan and scope of work based on identified needs and priorities in the state or region
- Develop and monitor a budget reflective of the scope of work
- Collect required training and evaluation process and outcome data in a timely manner using the MWAETC database for data submission; contribute to all outcome study activities as required
- Provide data, status updates, and other requested information to the MWAETC for marketing, cooperative agreement, and progress report-writing purposes
- Review quarterly data reports produced by the MWAETC evaluation team to inform program activities
- Participate in monthly or quarterly check-in calls with the Program Manager to assess progress in meeting scope of work deliverables and solicit technical assistance, if needed
- Attend monthly regional video conference calls with other Local Partners and Regional Office staff
- Participate in at least two site visits per cooperative agreement cycle to assess progress and performance of training and needs assessment activities. These site visits include assessment of each LP's performance in the following 12 areas:
 1. Staffing, hiring, and training
 2. Needs assessment (participation in regional needs assessment)
 3. Accountability/meeting targets (by level and discipline)
 4. Marketing programs & effectiveness
 5. Special efforts to reach target groups (clinicians, MAI, low-volume, FQHC-based, novice, etc.)
 6. Evaluation (participation in regional procedures to evaluate program outcomes)
 7. Practice transformation and other capacity-building programs
 8. Efforts to ensure good management of program resources
 9. Efforts to build training capabilities and ensure training effectiveness
 10. Enduring materials produced or used, including how these are reviewed
 11. Efforts to ensure cultural competence
 12. Timeliness and completeness of data and report submissions to the Regional Office

In each area, LP will receive feedback on current strengths, challenges, and recommendations for improvement. Additional technical assistance can also occur during site visits, as needed.

ATTACHMENT 5

Cost Reimbursement Research Subaward Agreement

Budget

				Direct Costs	\$148,192
Indirect Cost Rate (IDC) of 8%	<input type="checkbox"/> TDC	<input checked="" type="checkbox"/> MTDC	<input type="checkbox"/> Other	Indirect Costs	\$11,855
De Minimis rate applied? <input type="checkbox"/>	(Check if YES)			TOTAL COSTS	\$160,047

Salaries	\$78,218
----------	----------

Employee Benefits	37,778
-------------------	--------

Equipment	0
-----------	---

Travel	19,787
--------	--------

Supplies	761
----------	-----

Other Direct Costs	11,648
--------------------	--------

Total Direct Costs	148,192
--------------------	---------

Indirect Cost 8%*	11,855
-------------------	--------

GRAND TOTAL	\$160,047
-------------	-----------

*Not to exceed this rate per Prime Award Agency limitation.

MW AETC BUDGET July 1, 2018 - June 30, 2019 Mountain West AETC

Wyoming AETC - Casper Natrona County Health Dept.						
PERSONNEL		Salary/ Fringe	BASE	PTP	MAI	TOTAL
Staff Name/Role (% FTE on AETC budget)						
Anna Kinder (90%)	Salary	\$77,520.00	\$7,674	\$48,140	\$13,954	\$69,768
	Fringe	49.92%	\$3,831	\$24,031	\$6,966	\$34,828
Kimber Bray (25%)	Salary	\$33,800.00	\$2,789	\$2,873	\$2,789	\$8,450
	Fringe	34.91%	\$973	\$1,003	\$973	\$2,950
	Salary		\$0	\$0	\$0	\$0
	Fringe		\$0	\$0	\$0	\$0
	Salary		\$0	\$0	\$0	\$0
	Fringe		\$0	\$0	\$0	\$0
	Salary		\$0	\$0	\$0	\$0
	Fringe		\$0	\$0	\$0	\$0
	Salary		\$0	\$0	\$0	\$0
	Fringe		\$0	\$0	\$0	\$0
Total Salary			\$10,463	\$51,013	\$16,742	\$78,218
Total Fringe			\$4,805	\$25,034	\$7,939	\$37,778
TOTAL SALARY + FRINGE			\$15,268	\$76,047	\$24,681	\$115,996
SERVICE CONTRACTS (honoraria, personal service contracts)						
Trainer honoraria			\$500		\$200	\$700
Computer maintenance contract				\$850		\$850
						\$0
SUBTOTAL SERVICE CONTRACTS						\$1,550
TRAVEL						
Alaska PTP Site Visit				\$3,000		\$3,000
Colorado PTP Site Visit (onsite)				\$645		\$645
Utah PTP Site Visit				\$600		\$600
Idaho PTP Site Visit(Pocatello)				\$775		\$775
Seattle PTP distance meeting				\$1,580		\$1,580
PTP site/support TBD				\$1,000		\$1,000
PTP Summit in Denver				\$2,000		\$2,000
Corrections/SANE training					\$1,300	\$1,300
Wind River Training					\$2,500	\$2,500
MI-Jackson with Paul Cook			\$1,071		\$800	\$1,871
SKC- CRM training CNCHD			\$1,086		\$1,086	\$2,172
SOGI Training Tour			\$1,172		\$1,172	\$2,344
SUBTOTAL TRAVEL						\$19,787
SUPPLIES						
Training supplies			\$100	\$161	\$500	\$761
						\$0
SUBTOTAL SUPPLIES						\$761
EQUIPMENT (Not subject to indirect) (only if item is \$2000 or more)						
						\$0
SUBTOTAL EQUIPMENT						\$0
RENT (Not subject to indirect)						
\$XXX/mo x 12 months						\$0
OTHER EXPENSES						
Training and Meeting Expenses			\$400		\$500	\$900
Postage / Fed Ex						\$0
Copying/Printing			\$200			\$200
CE Application fees						\$0
Phone / Internet				\$2,257		\$2,257
Marketing						\$0
Corrections/SANE Conference					\$1,000	\$1,000
Wind River Training					\$1,500	\$1,500
MI-Jackson			\$400			\$400
SKC-CRM training					\$200	\$200
SOGI Training			\$400		\$400	\$800
Women Working in HIV			\$650		\$719	\$1,369
Dental Training			\$252			\$252
Case Manager Update			\$730		\$490	\$1,220
SUBTOTAL OTHER EXPENSES						\$10,098
DIRECT COST			\$22,229	\$88,915	\$37,048	\$148,192
INDIRECT COST (8% MTDC)			\$1,778	\$7,113	\$2,964	\$11,855
TOTAL COST			\$24,007	\$96,028	\$40,012	\$160,047

WYOMING HEALTH COUNCIL
416 W 24th Street
CHEYENNE, WY 82001

Contract With: City of Casper/Natrona County Health Department
475 South Spruce
Casper, WY, 82601

This contract shall serve to govern the relationship between the Wyoming Health Council (hereinafter WHC) and City of Casper/Natrona County Health Department, Natrona County, Wyoming (hereinafter the Provider) who hereby contracts with WHC to provide family planning services to Casper College and in Natrona County, Wyoming funded by monies disbursed to it by WHC from monies granted to WHC for that purpose by the United States Department of Health and Human Services (hereinafter DHHS) under Section 1001 of **Title X** of the Public Health Service Act, 42 U.S.C. 300, CFDA 93.217.

WHC and the Provider hereby agree to the following terms and conditions:

I. TERM: The term of the contract is from **September 1, 2018 through March 31, 2019.**

II. ASSURANCES: WHC and the Provider agree to comply with the Rules and Regulations contained in Title 45 Part 74 of the Code of Federal Regulations, the Public Health Service Grants Statement, and the assurances required to be filed with the annual Title X grant application. WHC will notify the Provider of changes in the regulations that affect the Provider's compliance requirements.

The Provider also agrees as follows:

1. The Provider will fulfill all declarations, assurances, representations, and statements made by the Provider in the family planning grant, budget, and all documents or amendments filed with WHC in support of this request for a grant.

2. The Provider will submit the following required reports in compliance with the dates and conditions specified by the WHC in the Title X Toolkit and accompanying deliverables form provided to each Provider, which includes, but is not limited to, the following:

<u>Report</u>	<u>Submission</u>
Progress Report on Objectives	Semi-Annually
Expenditure/Revenue Reports	Monthly
Fee Schedule	Annually
Board Meeting Minutes	After every meeting
Liability Insurance Documentation	Annually
License of Medical Personnel	Annually
Training/Technical Assistance Needs Assessment	Annually
Financial Audits	Annually

If Financial Audit not available, copies of the following must be submitted:

941 and 990 Tax Reports
Profit and Loss Statement
Balance Sheet
Accounts Payable
Accounts Receivable

Other reasonable data as may be requested by the WHC.

3. The Provider will assure that program personnel shall participate in relevant training programs approved and supported by WHC to the extent possible under resources provided by DHHS and designed to enhance program effectiveness.

4. The Provider is protected by the Wyoming Governmental Claims Act and the State Government Self Insurance Program (W.S. §1-39-109, §1-39-110, and §1-41-101).

5. The Provider agrees to reimburse WHC for any monies which WHC is required by final court order or settlement in a proceeding where the Provider is a party to pay to DHHS or other agencies of the United States government or the State of Wyoming for any claims arising from the failure of the Provider to perform in accordance with state and federal laws and regulations.

6. The Provider shall maintain records and accounts, including property, personnel and financial records in such form, format and content as to comply with the provisions of 45 CFR 74.61. The records for funds disbursed under this contract and all program related income shall be made available to WHC for examination during normal business hours and shall be retained at the Provider's location for the time periods specified in 45 CFR Part 42 with the exception of client medical records which must be retained for ten (10) years or until the client reaches the age of 28, whichever time period is longer, and records for nonexpendable personal property which must be retained for three (3) years after final disposition.

7. The Provider understands that administrative manuals used by the Provider must be consistent with *Title X Program Requirements for Title X Funded Family Planning Projects* (Version 1.0 April 2014) (US DHHS, Office of Population Affairs.) The Provider further understands that medical protocols and manuals must be consistent with *Providing Quality Family Planning Services, Recommendations of CDC and the US Office of Population Affairs* (MMWR Vol. 63 No. 4, 4/25/2014) as determined by the Wyoming Health Council. The Provider agrees that if it uses administrative manuals and/or medical protocols other than those provided by WHC, all policies and protocols must be reviewed and approved by WHC. The Provider further understands that WHC Administrative Policies and Clinical Manual are available for guidance, review and compliance by electronic copy from the WHC office.

III. CONSIDERATION: WHC agrees to disburse monies in the total amount of **\$46,638.00** during the term of the contract, said monies to be disbursed in increments of up to one-seventh (1/7), upon submission by the Provider of an Expenditure/Revenue Report Form. The Provider may request a less frequent disbursement in a different amount by filing a timely request on forms provided by the WHC. WHC's obligation to disburse said sums is contingent upon WHC's receipt of monies from DHHS in the amount noticed in the grant award for the applicable funding period as well as satisfactory performance of the Provider and timely

submission to WHC by the Provider of the financial and performance records required herein. WHC will notify the Provider immediately should any concern arise that might affect timely disbursement. This contract and monies are not intended to supplant other existing local funding.

IV. PROGRAM AND/OR BUDGET MODIFICATIONS: Written requests to modify the approved program plan must be submitted to WHC prior to implementation of such changes. Modifications of the Provider's annual budget submitted by the Provider in its funding application must be approved in advance by WHC if such modifications affect more than 10% of any line item.

V. STATUS OF PROVIDER: The parties hereto agree that the Provider, its agents and employees, including its professional and nonprofessional personnel, in the performance of this Contract, shall act in an independent capacity and not as officers, employees or agents of the WHC.

VI. LICENSES: The Provider and each of its employees, agents and contractors shall obtain and maintain during the term of the Contract all medical, nursing, laboratory and other appropriate licenses required by law for the operation of its facilities and for the provision of services hereunder.

VII. TERMINATION OF CONTRACT: If, through any cause, the Provider shall fail to fulfill in timely and proper manner their obligation under this Contract, or if the Provider shall violate any of the covenants, agreements or stipulations of this Contract, WHC shall thereupon have the right to terminate this Contract in whole or in part by giving written notice to the Provider and specifying the effective date of such termination. Such notice shall provide for a minimum of thirty (30) days during which the Provider shall have the opportunity to correct any deficiencies as stipulated by WHC. The Provider shall have the right to terminate this Contract at any time by giving written notice to WHC signifying the effective date thereof.

If the Provider has an unencumbered balance of cash disbursed under this Contract or if there are accumulated funds, income, or revenue emanating from the family planning program (i.e., Title X funds, client fees, fund-raising, donations, etc.) an accounting shall be made and the total sum shall be paid to the WHC within 30 days following the date of termination.

Any equipment purchased by any Title X family planning program funds and having an original cost in excess of \$500 remaining in the terminated Provider's office, clinic, or other facility, shall become the property of the WHC.

The Provider shall submit, within sixty (60) days of the date of termination, all financial, performance and other reports required by the terms of the Contract (Title, 45, Part 74, 74.111, p. 17).

VIII. NON-RENEWAL OF CONTRACT: WHC reserves the right of non-renewal of this contract for any reason which is consistent with the best interests of the organizational mission.

IX. ALTERATION OF TERMS: This Contract fully expresses all understanding of the parties concerning all matters covered and shall constitute the total contract. No addition to, or alteration of, the terms of the Contract whether by written or verbal understanding of the parties, their officers, agents or employees shall be valid unless made in the form of a written amendment to this Contract which is formally approved and executed by the parties.

X. LOBBYING: Recipients are prohibited from using federal funds, other than profits from a federal contract, for lobbying Congress or any federal agency in connection with the award of a particular contract, grant, cooperative agreement or loan. For each award action on or after December 22, 1989, the law requires recipients and their sub-tier contractors and or subgrantees (1) to certify that they have neither used nor will use any appropriated funds for payment to lobbyists, (2) to disclose the name, address, payment details, and purpose of any agreements with lobbyists whom recipients or their sub-tier contractors or subgrantees will pay with profits or nonappropriated funds on or after December 22, and (3) to file quarterly up-dates about the use of lobbyists if material changes occur in their use. The law establishes civil penalties for noncompliance.

XI. SUSPENSION AND DEBARMENT. By signing this Contract, the Provider certifies that neither it nor its principals are presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this transaction nor from federal financial or non-financial assistance, nor are any of the participants involved in the execution of this Contract suspended, debarred, or voluntarily excluded by any federal department of agency in accordance with Executive Order 12549 (Debarment and Suspension) and CFR 45 Part 76, or are on the disbarred vendors list at www.epls.gov. Further, Provider agrees to notify WHC by certified mail should it or any of its agents become debarred, suspended, or voluntarily excluded during the term of this Contract.

XII. GENERAL TERMS AND CONDITIONS: The Provider agrees to accept such additional conditions imposed by DHHS governing the use of such funds or performance of family planning programs as may be required by law, by Executive Order, by regulation, or by any other policy announced by DHHS. WHC will advise the Provider in writing of such conditions which apply from time to time. The Provider understands and agrees that strict compliance with all requirements is mandatory and any breach thereof is grounds for termination of this Contract.

None of the work or services covered by this agreement shall be contracted or otherwise reassigned without the prior written consent of both parties hereto.

The parties to this Contract are aware of all conditions contained herein and of any conditions contained in any documents referred to in the agreement and do hereby agree to maintain their responsibilities under the agreement.

XIII. ADDITIONAL PROVISIONS:

1. The City of Casper/Natrona County Health Department Board of Health does not waive its Governmental Immunity, as provided by all applicable laws including W.S. § 1-39-101 et seq., by entering into this Agreement. Further, City of Casper/Natrona County Health Department the Board of Health fully retains all immunities and defenses provided by law with

regard to any action, whether in tort, contract or any other theory of law, based on this Agreement.

2. Each party to this agreement shall be responsible for any liability arising from its own conduct. Neither party agrees to insure, defend or indemnify the other.

3. The parties do not intend to create in any other individual or entity the status of third party beneficiary, and this Addendum and the Agreement shall not be construed so as to create such status. The rights, duties and obligations contained in this Addendum and the Agreement shall inure solely to the benefit of the parties to this Addendum and this Agreement.

4. The parties mutually understand and agree this Agreement and Addendum shall be governed by and interpreted pursuant to the laws of the State of Wyoming.

XIV. EXECUTION: This Contract shall not be effective until it has been approved as required by the governing bodies of the parties and signed by the persons having executory powers for the parties.

Remainder of this page intentionally left blank

WYOMING HEALTH COUNCIL
Agreement with City of Casper/Natrona County Health Department

Signature Page

IN WITNESS THEREOF, the Wyoming Health Council and the Provider have executed this Contract on the date designated below:

Signed: _____
Chairperson
City of Casper/Natrona County Health Department
Board of Health
Date _____

Signed: _____
Department Head
City of Casper/Natrona County Health Department
Date _____

Signed: _____
Project Director
City of Casper/Natrona County Health Department
Date _____

Signed: _____
Susie Markus
Executive Director
Wyoming Health Council
Date _____

Signed: _____
Chairperson, Board of Directors
Wyoming Health Council
Date _____



**CITY OF CASPER-NATRONA COUNTY HEALTH DEPARTMENT
BOARD OF HEALTH MEETING
Thursday, September 18, 2018; ELKHORN ROOM
5:30 PM**

- I. Overview of Public Health 3.0 – Dr. Kelly Weidenbach**
- II. AGENDA/MINUTES**
 - a) Previous Meeting Minutes/Notes**
August Board Meeting Minutes*
- III. BUDGET/FINANCIAL**
 - a) Financials***
 - i. August 2018 Financials*
 - ii. September 2018 Financials*
- IV. BOARD**
 - a) Next Meeting Date**
Proposed for November 15, 2018 at 5:30pm*
- V. HEALTH OFFICER**
 - a) Health Officer Report
- VI. DIVISION REPORTS**
 - 1) ADMINISTRATION**
 - a) General Administration**
 - i) Update on Community Health Needs Assessment/Community Health Improvement Planning Process
 - ii) Ratify contract with City of Casper for general funds*
 - b) Public Health Preparedness/Medical Reserve Corp/CPR**
 - c) Wyoming AETC/HIV Case Management/Ryan White Programs**
 - i) Contract with University of Washington for AETC*
 - d) Community Prevention Program**
 - i) Introduction of Hailey Rodgers as Community Prevention Program Manager
 - ii) Update on program activities
 - 2) ENVIRONMENTAL HEALTH DIVISION**



3) NURSING

a) Adult Health Program

b) Disease Prevention

- i) Contract with Wyoming Health Council for Title X Family Planning Services*

c) Maternal and Child Health Program

VII. CITY/COUNTY LIAISON REPORTS

VII. BOARD MEMBER REPORTS

VIII. EXECUTIVE SESSION

- a. Reason - Personnel

BALANCE SHEET
As of 8/31/2018

CASPER-NATRONA COUNTY HEALTH DEPARTMENT (CNC)

ASSETS

CASH AND INVESTMENTS

10000-00-000-000	CASH	0.00	
10200-00-000-000	PETTY CASH DRAWER	0.00	
10200-50-100-000	PETTY CASH DRAWER AD	500.00	
10200-56-600-000	PETTY CASH DRAWERS: CC & CLINIC RECEPTION	925.00	
	Total CASH AND INVESTMENTS:		1,425.00

CASH WITH FISCAL AGENT

10340-00-000-000	FIRST INTERSTATE BANK OPERATING ACCOUNT	194,330.31	
10350-00-000-000	INVESTMENTS COUNTY POOL	534,395.44	
10355-00-000-000	INVESTMENTS WYOSIP	0.00	
10360-00-000-000	INVESTMENTS SWEEP ACCOUNT	0.00	
10370-00-000-000	INVESTMENTS MARKET ADJUSTMENTS	0.00	
	Total CASH WITH FISCAL AGENT:		728,725.75

CASH ALLOCATED FOR SPECIFIC USES

10445-00-000-000	FIRST INTERSTATE BANK RESERVE ACCOUNT	84,783.73	
	Total CASH ALLOCATED FOR SPECIFIC USES:		84,783.73

ACCOUNTS RECEIVABLE

12100-00-000-000	INVOICED AMTS TO BE RECEIVED	212,400.66	
12100-50-100-000	INVOICED AMTS TO BE RECEIVED AD	0.00	
12100-50-130-000	INVOICED AMTS TO BE RECEIVED PHP	13,036.13	
12100-50-140-100	INVOICED AMTS TO BE RECEIVED HIV/ED GT	0.00	
12100-50-140-110	INVOICED AMTS TO BE RECEIVED - WYAETC FRO	21,909.46	
12100-52-200-000	INVOICED AMTS TO BE RECEIVED EH	4,305.00	
12100-52-210-000	INVOICED AMTS TO BE RECEIVED IC	0.00	
12100-54-000-000	INVOICED AMTS TO BE RECEIVED CN	30,445.59	
12100-56-000-000	INVOICED AMTS TO BE RECEIVED: DP	1,061.25	
12500-00-000-000	GRANT REIMBURSEMENTS RECEIVABLE	0.00	
	Total ACCOUNTS RECEIVABLE:		283,158.09

OTHER CURRENT ASSETS

14100-52-210-000	CHEMICAL INVENTORY INSECT CONTROL	0.00	
	Total OTHER CURRENT ASSETS:		0.00

FIXED ASSETS

15100-00-000-000	PROPERTY AND EQUIPMENT	630,503.55	
15500-00-000-000	ACCUMULATED DEPRECIATION	-473,005.71	
	Total FIXED ASSETS:		157,497.84

OTHER ASSETS

19100-00-000-000	DEFERRED PENSION OUTFLOWS	561,025.02	
	Total OTHER ASSETS:		561,025.02
	Total ASSETS:		<u>1,816,615.43</u>

BALANCE SHEET

As of 8/31/2018

CASPER-NATRONA COUNTY HEALTH DEPARTMENT (CNC)

LIABILITIES

CURRENT LIABILITIES

20100-00-000-000	WARRANTS PAYABLE	0.00	
20150-00-000-000	OUTSTANDING PURCHASE ORDERS	1,818.65	
20200-00-000-000	ACCOUNTS PAYABLE	0.00	
20200-50-100-000	ACCOUNTS PAYABLE AD	0.00	
20200-50-110-000	ACCOUNTS PAYABLE BOH	0.00	
20200-50-130-000	ACCOUNTS PAYABLE BT	0.00	
20200-50-140-000	ACCOUNTS PAYABLE HIV/ED AD	0.00	
20200-52-200-000	ACCOUNTS PAYABLE EH	0.00	
20200-52-210-000	ACCOUNTS PAYABLE IC	0.00	
20200-54-000-000	ACCOUNTS PAYABLE CN	0.00	
20200-56-000-000	ACCOUNTS PAYABLE DP	0.00	
20300-00-000-000	DUE TO OTHER FUNDS	0.00	
20400-00-000-000	JEANS FUND	0.00	
22000-00-000-000	FICA AND FWT ACCRUAL: GEN	16.84	
22100-00-000-000	UNEMPLOYMENT INSURANCE ACCRUAL	1,764.72	
22200-00-000-000	WORKERS' COMP ACCRUAL	6,281.15	
22300-00-000-000	WY RETIREMENT ACCRUAL	19.02	
22400-00-000-000	NC MEDICAL INSURANCE ACCRUAL	2,990.76	
22500-00-000-000	OTHER DEDUCTIONS ACCRUAL	0.00	
	Total CURRENT LIABILITIES:		12,891.14

DEFERRED REVENUE

23100-00-000-000	DEFERRED REVENUE	0.00	
	Total DEFERRED REVENUE:		0.00

DEFERRED REVENUE - ADMIN

23150-50-000-000	OFFSET FOR GRANTS RECEIVABLE	0.00
23150-50-100-000	DEFERRED CITY OF CASPER	0.00
23150-50-100-709	DEFERRED PANDEMIC FLU - AD	0.00
23150-50-110-050	DEFERRED BG FOR HEALTH OFFICER	0.00
23150-50-125-500	DEFERRED H1N1 PHASE I AND II	0.00
23150-50-125-503	DEFERRED H1N1 PHASE III	0.00
23150-50-130-900	DEFERRED CAPABILITY IMP BASE	0.00
23150-50-130-908	DEFERRED GRANT - BT - 2008	0.00
23150-50-130-909	DEFERRED BT '09	0.00
23150-50-130-910	DEFERRED BT '10	0.00
23150-50-130-911	DEFERRED BT '11	0.00
23150-50-130-912	DEFERRED BT '12	0.00
23150-50-130-913	DEFERRED BT '13	0.00
23150-50-130-914	DEFERRED BT '14	0.00
23150-50-130-915	DEFERRED BT '15	0.00
23150-50-130-916	DEFERRED BT '16	0.00
23150-50-130-917	DEFERRED 2017 BT	0.00
23150-50-135-808	DEFERRED CRI AD '08	0.00
23150-50-135-809	DEFERRED CRI ENDING 09/30/09	0.00
23150-50-135-810	DEFERRED CRI ENDING 09/30/10	0.00
23150-50-135-811	DEFERRED CRI ENDING 09/30/11	0.00
23150-50-135-812	DEFERRED CRI ENDING 9/30/12	0.00
23150-50-135-813	DEFERRED CRI ENDING 9/30/13	0.00
23150-50-135-814	DEFERRED CRI ENDING 9/30/14	0.00
23150-50-135-815	DEFERRED CRI ENDING '15	0.00
23150-50-135-816	DEFERRED CRI ENDING '16	0.00
23150-50-135-817	DEFERRED 2017 CRI	0.00
23150-50-140-100	DEFERRED HIV-ED AD	0.00
23150-50-140-110	DEFERRED HIV-ED AD SPECIAL PROJECTS	0.00
23150-50-150-000	DEFERRED UNABLE TO SELF EVACUATE	0.00

BALANCE SHEET
As of 8/31/2018

CASPER-NATRONA COUNTY HEALTH DEPARTMENT (CNC)

DEFERRED REVENUE - ADMIN

(Continued)

23150-50-150-151	DEFERRED MRC 10318	0.00	
23150-50-150-152	DEFERRED MRC 11 318	0.00	
23150-50-150-153	DEFERRED MRC 12 318	0.00	
23150-50-150-154	DEFERRED MRC 14 318	0.00	
23150-50-150-155	DEFERRED MRC 15 318	0.00	
23150-50-150-156	DEFERRED-MRC 16 318	5,011.55	
23150-50-150-170	DEFERRED HPP	0.00	
23150-50-150-171	DEFERRED REVENUE HPP BP3	0.00	
23150-50-151-150	DEFERRED MEDICAL RESERVE	0.00	
	Total DEFERRED REVENUE - ADMIN:		5,011.55

DEFERRED REVENUE - ENVIRONMENTAL HEALTH

23152-52-000-000	OFFSET GRANT RECEIVABLES	0.00	
23152-52-210-000	DEFERRED IC FUNDS	0.00	
23152-52-210-200	DEFERRED IC (STATE)	0.00	
23152-52-210-210	DEFERRED IC (CITY)	0.00	
23152-52-210-220	DEFERRED IC (COUNTY)	0.00	
	Total DEFERRED REVENUE - ENVIRONMENTAL HEALTH:		0.00

DEFERRED REVENUE - COMMUNITY NURSING

23154-50-135-817	DEFERRED-|CRI|2017 CRI	0.00	
23154-50-140-120	DEFERRED---WY AETC-PREP	5,046.80	
23154-52-000-000	DEFERREDJEH	0.00	
23154-54-000-000	OFFSET FOR GRANTS RECEIVABLE	0.00	
23154-54-400-420	DEFERRED WEED & SEED MCH/CITY	0.00	
23154-54-400-430	DEFERRED GIRL POWER GRANT	0.00	
23154-54-400-450	DEFERRED WY COMM:CN	0.00	
23154-54-410-400	DEFERRED MCH GRANT	0.00	
23154-54-410-450	DEFERRED WY TANF GT CN WH	0.00	
23154-54-425-000	DEFERRED-COMMUNITY NURSING-DIABETES	10,000.00	
	Total DEFERRED REVENUE - COMMUNITY NURSING:		15,046.80

DEFERRED REVENUE - DISEASE PREVENTION

23156-56-000-000	OFFSET FOR GRANTS RECEIVABLE	0.00	
23156-56-600-605	DEFERRED MAMMOGRAMS	0.00	
23156-56-610-645	DEFERRED MALE SEXUAL HEALTH	0.00	
23156-56-620-000	DEFERRED IMMUNIZATION	0.00	
23156-56-630-600	DEFERRED HIV RAPP DP	0.00	
23156-56-630-620	DEFERRED HIV AD DP-FP	0.00	
23156-56-630-660	DEFERRED HIV-MSM GRANT DP	0.00	
23156-56-630-663	DEFERRED HIV RENDEVOUS	0.00	
23156-56-630-665	DEFERRED MSM OUTREACH	0.00	
23156-56-640-000	DEFERRED WHC ED TRAVEL FUNDS DP	0.00	
23156-56-640-010	DEFERRED TITLE X:DP-FP	0.00	
23156-56-640-630	DEFERRED FP-MCH:DP	0.00	
23156-56-640-640	DEFERRED WHC/STD DP:FP	0.00	
23156-56-640-650	DEFERRED FP COALITION DP	0.00	
23156-56-640-699	DEFERRED MCH FP PRO:DP	0.00	
	Total DEFERRED REVENUE - DISEASE PREVENTION:		0.00

OTHER LONG TERM LIABILITIES

26100-00-000-000	NET PENSION LIABILITY	2,287,885.88	
26110-00-000-000	DEFERRED PENSION INFLOWS	116,390.31	
	Total OTHER LONG TERM LIABILITIES:		2,404,276.19

OTHER LONG TERM LIABILITIES

27100-00-000-000	ACCRUED COMPENSATED ABSENCES	92,538.99	
------------------	------------------------------	-----------	--

BALANCE SHEET
As of 8/31/2018

CASPER-NATRONA COUNTY HEALTH DEPARTMENT (CNC)

	Total OTHER LONG TERM LIABILITIES:		<u>92,538.99</u>
	Total LIABILITIES:		<u>2,529,764.67</u>
FUND BALANCE			
31000-00-000-000	FUND BALANCE - CURRENT YEAR	-91,063.35	
31000-00-000-000	UNRESERVED FUND BALANCE	1,065,655.39	
31500-00-000-000	CUMULATIVE PENSION EFFECTS	-1,843,251.17	
32100-00-000-000	RESERVED GAIN ON SALE	0.00	
32250-00-000-000	RESERVED INVENTORY IC	0.00	
32300-00-000-000	RESERVED AD	0.00	
32300-50-000-000	RESERVED COMMUNITY EMERGENCIES	0.00	
32300-50-150-000	RESERVED FOR SPECIAL OPERATIONS - DONATIONS RECD	9,618.83	
32300-54-411-000	RESERVED FOR BLUE ENVELOPE	124.58	
32400-00-000-000	RESERVED IMMUNIZATION	0.00	
32400-54-411-000	BLUE ENVELOPE BREAST PUMPS	8,137.68	
32500-00-000-000	RESERVED FAMILY PLAN DP	0.00	
32550-00-000-000	RESERVED VACATION-SICK	0.00	
32700-00-000-000	RESERVED AID-HIV	0.00	
32750-00-000-000	RESERVED HIV/ED GRANT AD	10,131.63	
32800-50-155-000	RESERVED CPR FUNDS	204.29	
32950-00-000-000	RESERVED PROPERTY & EQUIP	<u>127,292.88</u>	
	Total FUND BALANCE:		<u>-713,149.24</u>
	Total LIABILITIES & FUND BALANCE:		<u><u>1,816,615.43</u></u>

**Casper Natrona County Health Department
Statement of Operations - Actual vs. Budget**

For the Two Months Ending August 31, 2018

	August			Prior Yr Actual	YTD			Prior Yr Actual	Annual
	Actual	Budget	Variance		Actual	Budget	Variance		Budget
Revenue:									
TAX REVENUE (COUNTY)	\$53,333.33	\$53,902.14	(\$568.81)	\$48,750.00	\$106,666.66	\$107,804.28	(\$1,137.62)	\$97,500.00	\$646,825.70
TAX REVENUE (CITY)	90,000.00	45,218.50	44,781.50	45,000.00	90,000.00	90,437.00	(437.00)	90,000.00	542,622.02
1% REVENUE				22,500.00				22,500.00	(22,500.00)
GRANT REVENUE	85,504.33	114,556.40	(29,052.07)	57,485.42	97,861.30	229,112.80	(131,251.50)	81,174.24	1,374,676.80
GENERATED REVENUE	97,095.47	89,289.94	7,805.53	61,823.32	168,616.50	178,579.88	(9,963.38)	139,130.88	1,071,479.26
STATE NURSING REVENUE		38,602.75	(38,602.75)			77,205.50	(77,205.50)		463,233.00
INTEREST AND INVESTMENT INC	661.45	250.00	411.45	1,742.81	1,297.14	500.00	797.14	1,778.60	3,000.00
BUDGETED FROM RESERVED FUN		708.33	(708.33)	50,851.77		1,416.66	(1,416.66)	50,851.77	8,500.00
Total Revenue	326,594.58	342,528.06	(15,933.48)	288,153.32	464,441.60	685,056.12	(220,614.52)	482,935.49	4,087,836.78
Expenditures:									
OUTSTANDING PURCHASE ORDER	(1,557.31)		1,557.31	(15,694.89)	1,603.38		(1,603.38)	1,688.14	
REGULAR SALARIES	159,172.06	179,699.67	20,527.61	142,058.86	309,126.31	359,399.34	50,273.03	286,246.18	2,156,396.16
BONUSES				50,233.06				50,233.06	
BENEFITS-EMPLOYMENT TAXES	15,552.58	19,441.78	3,889.20	17,859.56	30,398.52	38,883.56	8,485.04	31,187.66	233,301.06
BENEFITS-WVY RETIREMENT	25,432.62	28,640.72	3,208.10	22,595.63	49,649.01	57,281.44	7,632.43	46,234.50	343,688.63
BENEFITS-MEDICAL INSURANCE	32,382.54	38,806.33	6,423.79	27,555.94	63,307.76	77,612.66	14,304.90	55,021.60	465,675.65
CONTRACT LABOR	5,294.00	14,588.91	9,294.91	5,450.00	8,948.00	29,177.82	20,229.82	9,443.00	175,067.00
HEALTH OFFICER	2,466.67	2,466.67		4,933.34	4,933.34	4,933.34		4,933.34	29,600.00
ADVERTISING		619.85	619.85			1,239.70	1,239.70		7,438.00
AUTO EXPENSES		1,011.47	1,011.47	24.00	5.00	2,022.94	2,017.94	141.50	12,137.50
ED PUBLIC	3,052.50	2,339.43	(713.07)		3,052.50	4,678.86	1,626.36		28,073.18
ED EMPLOYEE CONFERENCE/TUIT	3,586.51	3,996.58	410.07	4,695.34	6,023.21	7,993.16	1,969.95	5,711.84	47,959.01
EMPLOYEE MEDICAL TESTING		31.69	31.69			63.38	63.38		380.00
EQUIPMENT MAINTENANCE	158.12	258.36	100.24	439.88	405.03	516.72	111.69	720.88	3,100.00
EQUIPMENT PURCHASE	5,757.47	3,634.07	(2,123.40)		6,152.97	7,268.14	1,115.17	22,879.90	66,109.00
EQUIP COPY EXPENSE	1,492.19	1,916.68	424.49	1,172.43	2,991.57	3,833.36	841.79	2,664.30	23,000.00
INSURANCE		1,666.67	1,666.67			3,333.34	3,333.34		20,000.00
LICENSE/PROFICIENCY		16.67	16.67			33.34	33.34		200.00
MARKETING	2,513.10	1,845.84	(667.26)	780.15	3,442.49	3,691.68	249.19	1,060.15	22,150.00
MEETING EXPENSE	465.49	2,960.83	2,495.34	3,875.82	1,297.85	5,921.66	4,623.81	4,633.11	35,530.00
MILEAGE	616.01	1,926.08	1,310.07	137.41	616.01	3,852.16	3,236.15	613.05	23,113.00
MISC EXPENSE	310.73	174.99	(135.74)	(210.38)	655.98	349.98	(306.00)	(85.23)	2,100.00
PERIODICAL/BOOKS	211.18	275.01	63.83		211.18	550.02	338.84		3,300.00
POSTAGE	555.52	646.68	91.16	443.48	1,066.97	1,293.36	226.39	922.30	7,760.00
RENT EXPENSE		210.00	210.00		630.00	420.00	(210.00)	945.00	2,520.00
REIMBURSEMENT	750.27	3,536.71	2,786.44	991.09	1,608.11	7,073.42	5,465.31	1,772.51	42,440.42
RETURNED CHECKS AND BAD DEB	34.67	45.83	11.16	43.70	96.08	91.66	(4.42)	61.70	550.00
SOFTWARE	4,600.67	2,616.69	(1,983.98)	4,992.80	6,683.34	5,233.38	(1,449.96)	4,992.80	31,400.00
SUPPLIES	28,863.72	17,018.85	(11,844.87)	29,905.38	33,438.57	34,037.70	599.13	34,954.52	204,226.23
TELEPHONE	4,336.11	3,116.69	(1,219.42)	2,105.78	8,315.03	6,233.38	(2,081.65)	4,361.66	37,400.00
TESTS	3,013.14	3,750.00	736.86	2,909.83	5,077.21	7,500.00	2,422.79	8,310.07	45,000.00
UTILITIES	1,658.20	1,666.67	8.47	1,702.29	3,396.03	3,333.34	(62.69)	3,304.70	20,000.00
NON GRANT EXPENSE	2,289.00		(2,289.00)	264.75	2,373.50		(2,373.50)	264.75	
Total Expenditures	303,007.76	338,926.42	35,918.66	309,265.25	555,504.95	677,852.84	122,347.89	583,216.99	4,089,614.84
Revenue Over(Under) Expenditur	23,586.82	3,601.64	19,985.18	(21,111.93)	(91,063.35)	7,203.28	(98,266.63)	(100,281.50)	(1,778.06)

FS4

FS5

1% CITY STATEMENT OF OPERATIONS
For The 2 Periods Ended 8/31/2018

CASPER-NATRONA COUNTY HEALTH DEPARTMENT (CNC)

	Period to Date	%	ORIGINAL PTD Budget	%	Year to Date	%	ORIGINAL Annual Budget	%
REVENUE								
40400-50-104-000	0.00	0.00	0.00	0.00	0.00	0.00	-22,500.00	100.00
1% REVENUE CITY								
Total REVENUE:	0.00	0.00	0.00	0.00	0.00	0.00	-22,500.00	100.00
Gross Profit:	0.00	0.00	0.00	0.00	0.00	0.00	-22,500.00	100.00
EXPENDITURES								
51525-50-104-000	0.00	0.00	0.00	0.00	0.00	0.00	22,500.00	-100.00
EQUIPMENT PURCHASE 1% CITY FUN								
Total EXPENDITURES:	0.00	0.00	0.00	0.00	0.00	0.00	22,500.00	-100.00
NET INCOME FROM OPERATIONS:	0.00	0.00	0.00	0.00	0.00	0.00	-45,000.00	200.00
EARNINGS BEFORE INCOME TAX:	0.00	0.00	0.00	0.00	0.00	0.00	-45,000.00	200.00
REVENUE OVER (UNDER) EXPENDITURES:	0.00	0.00	0.00	0.00	0.00	0.00	-45,000.00	200.00

AD STATEMENT OF OPERATIONS
For The 2 Periods Ended 8/31/2018
GENERAL ADMINISTRATION

CASPER-NATRONA COUNTY HEALTH DEPARTMENT (CNC)

		Period to Date	ORIGINAL PTD Budget	Variance	Var %	Year to Date	ORIGINAL Annual Budget	Variance	Var %
REVENUE									
40100-50-100-000	TAX REVENUE (COUNTY) AD	17,414.37	17,600.10	-185.73	-1.06	34,743.77	211,201.21	-176,457.44	-83.55
40200-50-100-000	TAX REVENUE (CITY) ADM	33,472.47	16,331.90	17,140.57	104.95	33,472.47	195,982.82	-162,510.35	-82.92
45100-50-100-000	GRANT ADMIN FEE	950.27	3,009.75	-2,059.48	-68.43	1,808.11	36,117.00	-34,308.89	-94.99
48100-50-100-000	COPY REVENUE ADM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
48900-50-100-000	MISCELLANEOUS REVENUE AD	0.60	0.00	0.60	0.00	0.60	0.00	0.60	0.00
49100-50-100-000	INTEREST EARNINGS	661.45	250.00	411.45	164.58	1,297.14	3,000.00	-1,702.86	-56.76
49500-50-100-000	GAIN/LOSS ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
49700-50-100-000	GAIN ON SALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
49999-50-100-000	TRANSFERRED FROM RESERVES A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
49999-52-100-000	RESERVED EH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total REVENUE:		52,499.16	37,191.75	15,307.41	41.16	71,322.09	446,301.03	-374,978.94	-84.02
Gross Profit:		52,499.16	37,191.75	15,307.41	41.16	71,322.09	446,301.03	-374,978.94	-84.02
EXPENDITURES									
50100-50-100-000	REG SALARIES AD	22,032.97	22,590.13	557.16	2.47	43,985.87	271,081.52	227,095.65	83.77
50110-50-100-000	BONUSES COLA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50200-50-100-000	WY RETIREMENT AD	3,363.56	3,559.27	195.71	5.50	6,698.01	42,711.24	36,013.23	84.32
50300-50-100-000	SOCIAL SECURITY MATCH AD	1,620.32	1,728.15	107.83	6.24	3,217.49	20,737.74	17,520.25	84.48
50350-50-100-000	UNEMPLOYMENT INSURANCE AD	130.68	208.69	78.01	37.38	272.56	2,504.32	2,231.76	89.12
50375-50-100-000	WORKERS' COMP AD	457.50	487.95	30.45	6.24	908.46	5,855.36	4,946.90	84.48
50400-50-100-000	EMPLOYEE MEDICAL INS AD	3,149.50	3,107.07	-42.43	-1.37	6,299.00	37,284.84	30,985.84	83.11
50500-50-100-000	CONTRACT LABOR AD	502.01	1,697.25	1,195.24	70.42	1,004.02	20,367.00	19,362.98	95.07
51100-50-100-000	ADVERTISING AD	0.00	41.67	41.67	100.00	0.00	500.00	500.00	100.00
51200-50-100-000	AUTO GASOLINE:AD	0.00	4.17	4.17	100.00	0.00	50.00	50.00	100.00
51250-50-100-000	AUTO REPAIR & MAIN AD (LICENS	0.00	375.00	375.00	100.00	5.00	4,500.00	4,495.00	99.89
51275-50-100-000	New Vechicle Purchase|ADMIN|AD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51350-50-100-000	ED PUBLIC AD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51370-50-100-000	ED EMPLOYEE CONFERENCE AD (I	0.00	509.08	509.08	100.00	1,497.11	6,109.01	4,611.90	75.49
51400-50-100-000	EMPL MEDICAL TESTING AD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51500-50-100-000	EQUIPMENT MAINTENANCE AD	49.12	12.50	-36.62	-292.96	79.42	150.00	70.58	47.05
51525-50-100-000	EQUIPMENT PURCHASE AD	60.00	208.33	148.33	71.20	455.50	2,500.00	2,044.50	81.78
51550-50-100-000	EQUIP COPY EXPENSE AD	184.72	145.83	-38.89	-26.67	358.56	1,750.00	1,391.44	79.51
53100-50-100-000	INSURANCE AD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53250-50-100-000	MARKETING AD (ADVERTISING)	1,370.60	416.67	-953.93	-228.94	2,087.49	5,000.00	2,912.51	58.25
53300-50-100-000	MEETING EXPENSE AD (MEETING I	0.00	250.00	250.00	100.00	0.00	3,000.00	3,000.00	100.00

AD STATEMENT OF OPERATIONS
For The 2 Periods Ended 8/31/2018
GENERAL ADMINISTRATION

CASPER-NATRONA COUNTY HEALTH DEPARTMENT (CNC)

		Period to Date	ORIGINAL PTD Budget	Variance	Var %	Year to Date	ORIGINAL Annual Budget	Variance	Var %
53350-50-100-000	MEMBERSHIPS AD	0.00	166.67	166.67	100.00	526.99	2,000.00	1,473.01	73.65
53400-50-100-000	MILEAGE AD	0.00	20.83	20.83	100.00	0.00	250.00	250.00	100.00
53425-50-100-000	MISC EXPENSE AD	0.00	8.33	8.33	100.00	0.00	100.00	100.00	100.00
53450-50-100-000	PERIODICALS/BOOKS AD	0.00	58.33	58.33	100.00	0.00	700.00	700.00	100.00
53550-50-100-000	POSTAGE AD	91.71	62.50	-29.21	-46.74	135.27	750.00	614.73	81.96
53670-50-100-000	BANK CHARGES AD	34.67	33.33	-1.34	-4.02	61.08	400.00	338.92	84.73
53700-50-100-000	SOFTWARE AD	0.00	833.33	833.33	100.00	682.00	10,000.00	9,318.00	93.18
53810-50-100-000	SUPPLIES OFFICE AD	219.91	250.00	30.09	12.04	1,218.89	3,000.00	1,781.11	59.37
54600-50-100-000	TELEPHONE AD	736.06	416.67	-319.39	-76.65	1,353.38	5,000.00	3,646.62	72.93
Total EXPENDITURES:		34,003.33	37,191.75	3,188.42	8.57	70,846.10	446,301.03	375,454.93	84.13
NET INCOME FROM OPERATIONS:		18,495.83	0.00	18,495.83	0.00	475.99	0.00	475.99	0.00
EARNINGS BEFORE INCOME TAX:		18,495.83	0.00	18,495.83	0.00	475.99	0.00	475.99	0.00
REVENUE OVER (UNDER) EXPENDITURES:		18,495.83	0.00	18,495.83	0.00	475.99	0.00	475.99	0.00

BASE PREPAR GRANT STATEMENT OF OPERATIONS
For The 2 Periods Ended 8/31/2018
BASE GRANT - ALL YEARS

CASPER-NATRONA COUNTY HEALTH DEPARTMENT (CNC)

		Period to Date	ORIGINAL PTD Budget	Variance	Var %	Year to Date	ORIGINAL Annual Budget	Variance	Var %
REVENUE									
45100-50-130-900	GRANT REVENUE BASE PREPARED	6,577.87	9,916.67	-3,338.80	-33.67	6,577.87	119,000.00	-112,422.13	-94.47
45100-50-130-915	2015 BT GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
45110-50-130-900	CAPABILITY IMP BASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total REVENUE:		6,577.87	9,916.67	-3,338.80	-33.67	6,577.87	119,000.00	-112,422.13	-94.47
Gross Profit:		6,577.87	9,916.67	-3,338.80	-33.67	6,577.87	119,000.00	-112,422.13	-94.47
EXPENDITURES									
50100-50-130-900	REG SALARIES BG	7,785.47	6,393.51	-1,391.96	-21.77	12,839.54	76,722.17	63,882.63	83.26
50200-50-130-900	WY RETIREMENT BG	1,293.94	1,094.57	-199.37	-18.21	2,133.93	13,134.84	11,000.91	83.75
50300-50-130-900	SOCIAL SECURITY MATCH BG	571.66	489.10	-82.56	-16.88	958.30	5,869.25	4,910.95	83.67
50350-50-130-900	UNEMPLOYMENT INSURANCE BG	21.87	82.63	60.76	73.53	21.87	991.59	969.72	97.79
50375-50-130-900	WORKERS' COMP BG	161.41	138.10	-23.31	-16.88	270.58	1,657.20	1,386.62	83.67
50400-50-130-900	EMPLOYEE MED INS BG	188.00	468.75	280.75	59.89	376.00	5,624.95	5,248.95	93.32
50500-50-130-900	CONTRACT LABOR BG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51350-50-130-900	ED PUBLIC BG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51370-50-130-900	ED EMPLOYEE CONFERENCE BG (1	139.52	416.67	277.15	66.52	139.52	5,000.00	4,860.48	97.21
51525-50-130-900	EQUIPMENT PURCHASE BG	0.00	416.67	416.67	100.00	0.00	5,000.00	5,000.00	100.00
52100-50-130-900	'08 BT GRANT EXP:BG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52110-50-130-900	2009 BG EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52120-50-130-900	2010 BG GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53250-50-130-900	MARKETING|BG|BG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53425-50-130-900	MISC EXPENSE BG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53810-50-130-900	SUPPLIES OFFICE BG	0.00	416.67	416.67	100.00	0.00	5,000.00	5,000.00	100.00
Total EXPENDITURES:		10,161.87	9,916.67	-245.20	-2.47	16,739.74	119,000.00	102,260.26	85.93
NET INCOME FROM OPERATIONS:		-3,584.00	0.00	-3,584.00	0.00	-10,161.87	0.00	-10,161.87	0.00
EARNINGS BEFORE INCOME TAX:		-3,584.00	0.00	-3,584.00	0.00	-10,161.87	0.00	-10,161.87	0.00
REVENUE OVER (UNDER) EXPENDITURES:		-3,584.00	0.00	-3,584.00	0.00	-10,161.87	0.00	-10,161.87	0.00

BOH STATEMENT OF OPERATIONS
For The 2 Periods Ended 8/31/2018

CASPER-NATRONA COUNTY HEALTH DEPARTMENT (CNC)

		Period to Date	ORIGINAL PTD Budget	Variance	Var %	Year to Date	ORIGINAL Annual Budget	Variance	Var %
REVENUE									
40100-50-110-000	TAX REVENUE (CO):BOH	1,653.20	1,670.83	-17.63	-1.06	3,411.78	20,050.00	-16,638.22	-82.98
40200-50-110-000	TAX REVENUE (CITY):BOH	3,424.39	1,670.83	1,753.56	104.95	3,424.39	20,050.00	-16,625.61	-82.92
45150-50-110-050	BG HEALTH OFFICER REVENUE	0.00	800.00	-800.00	-100.00	0.00	9,600.00	-9,600.00	-100.00
	Total REVENUE:	<u>5,077.59</u>	<u>4,141.66</u>	<u>935.93</u>	<u>22.60</u>	<u>6,836.17</u>	<u>49,700.00</u>	<u>-42,863.83</u>	<u>-86.25</u>
	Gross Profit:	<u>5,077.59</u>	<u>4,141.66</u>	<u>935.93</u>	<u>22.60</u>	<u>6,836.17</u>	<u>49,700.00</u>	<u>-42,863.83</u>	<u>-86.25</u>
EXPENDITURES									
50500-50-110-000	CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50560-50-110-000	HEALTH OFFICER PAYMENT	1,666.67	1,666.67	0.00	0.00	3,333.34	20,000.00	16,666.66	83.33
50560-50-110-050	HEALTH OFFICER PAYMENT BG	800.00	800.00	0.00	0.00	1,600.00	9,600.00	8,000.00	83.33
51370-50-110-000	ED EMPLOYEE CONFERENCE BOH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53100-50-110-000	INSURANCE BOH	0.00	1,666.67	1,666.67	100.00	0.00	20,000.00	20,000.00	100.00
53425-50-110-000	MISC EXPENSE BOH	0.00	8.33	8.33	100.00	0.00	100.00	100.00	100.00
	Total EXPENDITURES:	<u>2,466.67</u>	<u>4,141.67</u>	<u>1,675.00</u>	<u>40.44</u>	<u>4,933.34</u>	<u>49,700.00</u>	<u>44,766.66</u>	<u>90.07</u>
	NET INCOME FROM OPERATIONS:	<u>2,610.92</u>	<u>-0.01</u>	<u>2,610.93</u>	<u>26,109,300.00</u>	<u>1,902.83</u>	<u>0.00</u>	<u>1,902.83</u>	<u>0.00</u>
	EARNINGS BEFORE INCOME TAX:	<u>2,610.92</u>	<u>-0.01</u>	<u>2,610.93</u>	<u>26,109,300.00</u>	<u>1,902.83</u>	<u>0.00</u>	<u>1,902.83</u>	<u>0.00</u>
	REVENUE OVER (UNDER) EXPENDITURES:	<u>2,610.92</u>	<u>-0.01</u>	<u>2,610.93</u>	<u>26,109,300.00</u>	<u>1,902.83</u>	<u>0.00</u>	<u>1,902.83</u>	<u>0.00</u>

CANCER PREVENTION STATEMENT OF OPERATIONS

For The 2 Periods Ended 8/31/2018

CANCER PREVENTION GRANT

CASPER-NATRONA COUNTY HEALTH DEPARTMENT (CNC)

		Period to Date	ORIGINAL PTD Budget	Variance	Var %	Year to Date	ORIGINAL Annual Budget	Variance	Var %
REVENUE									
42100-50-190-190	PROGRAM REVENUE-----CANC PRE	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
45100-50-190-190	GRANT REVENUE - CANCER PREV	0.00	8,200.00	-8,200.00	-100.00	0.00	98,400.00	-98,400.00	-100.00
Total REVENUE:		<u>2,000.00</u>	<u>8,200.00</u>	<u>-6,200.00</u>	<u>-75.61</u>	<u>2,000.00</u>	<u>98,400.00</u>	<u>-96,400.00</u>	<u>-97.97</u>
Gross Profit:		<u>2,000.00</u>	<u>8,200.00</u>	<u>-6,200.00</u>	<u>-75.61</u>	<u>2,000.00</u>	<u>98,400.00</u>	<u>-96,400.00</u>	<u>-97.97</u>
EXPENDITURES									
50100-50-190-190	REG SALARIES - CANCER PREV	4,198.84	3,750.00	-448.84	-11.97	4,198.84	45,000.00	40,801.16	90.67
50200-50-190-190	WY RETIREMENT - CANCER PREV	697.85	0.00	-697.85	0.00	697.85	0.00	-697.85	0.00
50300-50-190-190	SOC SEC MATCH - CANCER PREV	259.26	286.83	27.57	9.61	259.26	3,442.00	3,182.74	92.47
50350-50-190-190	UNEMPL INS - CANCER PREV	72.87	44.25	-28.62	-64.68	72.87	531.00	458.13	86.28
50375-50-190-190	WORKERS' COMP - CANCER PREV	73.20	58.75	-14.45	-24.60	73.20	705.00	631.80	89.62
50400-50-190-190	EMPLOYEE MED INS - CANCER PRE	1,862.76	713.50	-1,149.26	-161.07	1,862.76	8,562.00	6,699.24	78.24
51100-50-190-190	ADVERTISING - CANCER PREV	0.00	524.00	524.00	100.00	0.00	6,288.00	6,288.00	100.00
51350-50-190-190	ED PUBLIC - CANCER PREV	0.00	250.00	250.00	100.00	0.00	3,000.00	3,000.00	100.00
51370-50-190-190	ED EMP CONFERENCE - CANCER PI	0.00	500.00	500.00	100.00	0.00	6,000.00	6,000.00	100.00
51550-50-190-190	EQUIP COPY EXPENSE - CANCER P	0.00	41.67	41.67	100.00	0.00	500.00	500.00	100.00
53250-50-190-190	MARKETING - CANCER PREV	0.00	333.33	333.33	100.00	0.00	4,000.00	4,000.00	100.00
53300-50-190-190	MEETING EXPENSE - CANCER PREV	0.00	250.00	250.00	100.00	0.00	3,000.00	3,000.00	100.00
53550-50-190-190	POSTAGE - CANCER PREV	0.00	41.67	41.67	100.00	0.00	500.00	500.00	100.00
53650-50-190-190	REIMBURSEMENT ADMIN FEE - CAN	0.00	607.42	607.42	100.00	0.00	7,289.00	7,289.00	100.00
53810-50-190-190	SUPPLIES OFFICE - CANCER PREV	432.52	41.67	-390.85	-937.96	432.52	500.00	67.48	13.50
53880-50-190-190	PATIENT TRAVEL ASSISTANCE - CA	0.00	548.58	548.58	100.00	0.00	6,583.00	6,583.00	100.00
53890-50-190-190	PATIENT DISCOUNT VOUCHERS - C.	0.00	166.67	166.67	100.00	0.00	2,000.00	2,000.00	100.00
54600-50-190-190	TELEPHONE - CANCER PREV	111.83	41.67	-70.16	-168.37	111.83	500.00	388.17	77.63
57000-50-190-190	NON GRANT-----CANC PREV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total EXPENDITURES:		<u>7,709.13</u>	<u>8,200.01</u>	<u>490.88</u>	<u>5.99</u>	<u>7,709.13</u>	<u>98,400.00</u>	<u>90,690.87</u>	<u>92.17</u>
NET INCOME FROM OPERATIONS:		<u>-5,709.13</u>	<u>-0.01</u>	<u>-5,709.12</u>	<u>-57,091,200.00</u>	<u>-5,709.13</u>	<u>0.00</u>	<u>-5,709.13</u>	<u>0.00</u>
EARNINGS BEFORE INCOME TAX:		<u>-5,709.13</u>	<u>-0.01</u>	<u>-5,709.12</u>	<u>-57,091,200.00</u>	<u>-5,709.13</u>	<u>0.00</u>	<u>-5,709.13</u>	<u>0.00</u>
REVENUE OVER (UNDER) EXPENDITURES:		<u>-5,709.13</u>	<u>-0.01</u>	<u>-5,709.12</u>	<u>-57,091,200.00</u>	<u>-5,709.13</u>	<u>0.00</u>	<u>-5,709.13</u>	<u>0.00</u>

ADULT HEALTH STATEMENT OF OPERATIONS

For The 2 Periods Ended 8/31/2018

ADULT HEALTH

CASPER-NATRONA COUNTY HEALTH DEPARTMENT (CNC)

		Period to Date	ORIGINAL PTD Budget	Variance	Var %	Year to Date	ORIGINAL Annual Budget	Variance	Var %
REVENUE									
40100-54-400-000	TAX REVENUE (CO): CN	562.81	568.81	-6.00	-1.05	1,133.05	6,825.70	-5,692.65	-83.40
40200-54-400-000	TAX REVENUE (CITY) CN	0.00	38.98	-38.98	-100.00	0.00	467.70	-467.70	-100.00
40200-54-400-405	TAX REVENUE (CITY)|COMMUNITY M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40400-54-400-000	1% NATRONA CO REVENUE CN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
41000-54-400-000	STATE NURSING FUNDS: CN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
42100-54-400-000	SPECIAL PROGRAM REVENUE CN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
42110-54-400-000	HCBS WAIVER	27,466.41	30,000.00	-2,533.59	-8.45	46,939.88	360,000.00	-313,060.12	-86.96
42115-54-400-000	HW LIFE LINE CN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
42120-54-400-000	MEDICAID HEARINGS: CN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
42130-54-400-000	MEDICAID PAY FOR PARTICIPATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
42140-54-400-000	PAR LT 101:CN	13,080.00	13,750.00	-670.00	-4.87	20,640.00	165,000.00	-144,360.00	-87.49
42150-54-400-000	PRIVATE INSURANCE:CN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
42155-54-400-000	VA REV CN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
42160-54-400-000	REIMBURSEMENT SBIRT:CN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
44600-54-400-000	DONATIONS:CN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
44700-54-400-000	TRAIN/CLASS/PRES/TEACH:CN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
45120-54-400-000	WEED/SEED REVENUE MCH/CITY C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
45150-54-400-000	GIRL REV:CN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
48100-54-400-000	COPY REVENUE:CN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
48900-54-400-000	MISCELLANEOUS REVENUE:CN	135.00	0.00	135.00	0.00	315.00	0.00	315.00	0.00
Total REVENUE:		41,244.22	44,357.79	-3,113.57	-7.02	69,027.93	532,293.40	-463,265.47	-87.03
Gross Profit:		41,244.22	44,357.79	-3,113.57	-7.02	69,027.93	532,293.40	-463,265.47	-87.03
EXPENDITURES									
50100-54-400-000	REG SALARIES CN	27,159.29	27,274.97	115.68	0.42	51,738.96	327,299.65	275,560.69	84.19
50200-54-400-000	WY RETIREMENT CN	4,533.11	4,669.47	136.36	2.92	8,651.07	56,033.70	47,382.63	84.56
50300-54-400-000	SOCIAL SECURITY MATCH CN	2,008.85	2,086.54	77.69	3.72	3,822.92	25,038.42	21,215.50	84.73
50350-54-400-000	UNEMPLOYMENT INSURANCE CN	157.48	256.88	99.40	38.70	270.26	3,082.56	2,812.30	91.23
50375-54-400-000	WORKERS' COMP CN	567.21	589.16	21.95	3.73	1,079.44	7,069.97	5,990.53	84.73
50400-54-400-000	EMPLOYEE MEDICAL INS CN	5,578.36	5,578.36	0.00	0.00	10,810.16	66,940.32	56,130.16	83.85
50500-54-400-000	CONTRACT LABOR CN	557.79	708.33	150.54	21.25	1,115.58	8,500.00	7,384.42	86.88
51100-54-400-000	ADVERTISING CN	0.00	41.67	41.67	100.00	0.00	500.00	500.00	100.00
51200-54-400-000	AUTO GASOLINE CN	0.00	208.33	208.33	100.00	0.00	2,500.00	2,500.00	100.00
51250-54-400-000	AUTO REPAIR CN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51350-54-400-000	ED PUBLIC CN (TRAN EXP CN)	0.00	4.17	4.17	100.00	0.00	50.00	50.00	100.00

ADULT HEALTH STATEMENT OF OPERATIONS

For The 2 Periods Ended 8/31/2018

ADULT HEALTH

CASPER-NATRONA COUNTY HEALTH DEPARTMENT (CNC)

		Period to Date	ORIGINAL PTD Budget	Variance	Var %	Year to Date	ORIGINAL Annual Budget	Variance	Var %
51370-54-400-000	ED EMPLOYEE CONFERENCE CN	510.00	291.67	-218.33	-74.86	510.00	3,500.00	2,990.00	85.43
51400-54-400-000	EMPLOYEE MEDICAL TESTING CN	0.00	4.17	4.17	100.00	0.00	50.00	50.00	100.00
51500-54-400-000	EQUIPMENT MAINTENANCE CN (I	109.00	41.67	-67.33	-161.58	200.86	500.00	299.14	59.83
51525-54-400-000	EQUIPMENT PURCHASE CN	0.00	83.33	83.33	100.00	0.00	1,000.00	1,000.00	100.00
51550-54-400-000	EQUIP COPY EXPENSE CN	270.98	250.00	-20.98	-8.39	530.22	3,000.00	2,469.78	82.33
53250-54-400-000	MARKETING CN	0.00	125.00	125.00	100.00	125.00	1,500.00	1,375.00	91.67
53400-54-400-000	MILEAGE CN	0.00	8.33	8.33	100.00	0.00	100.00	100.00	100.00
53425-54-400-000	MISC EXPENSE CN	103.23	16.67	-86.56	-519.26	128.23	200.00	71.77	35.89
53450-54-400-000	PERIODICALS/BOOKS CN (SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53550-54-400-000	POSTAGE CN	10.52	62.50	51.98	83.17	35.00	750.00	715.00	95.33
53600-54-400-000	RENT EXPENSE CN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53670-54-400-000	RETURNED CHECKS AND BAD DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53700-54-400-000	SOFTWARE CN	363.81	375.00	11.19	2.98	727.62	4,500.00	3,772.38	83.83
53810-54-400-000	SUPPLIES OFFICE CN	377.82	83.33	-294.49	-353.40	377.82	1,000.00	622.18	62.22
53880-54-400-000	SUPPLIES MEDICAL CN (CHEM/L	9.28	0.00	-9.28	0.00	9.28	0.00	-9.28	0.00
54600-54-400-000	TELEPHONE CN	894.73	500.00	-394.73	-78.95	1,459.38	6,000.00	4,540.62	75.68
57000-54-400-000	SPECIAL PROJECT EXP: CN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total EXPENDITURES:		<u>43,211.46</u>	<u>43,259.55</u>	<u>48.09</u>	<u>0.11</u>	<u>81,591.80</u>	<u>519,114.62</u>	<u>437,522.82</u>	<u>84.28</u>
NET INCOME FROM OPERATIONS:		<u>-1,967.24</u>	<u>1,098.24</u>	<u>-3,065.48</u>	<u>-279.13</u>	<u>-12,563.87</u>	<u>13,178.78</u>	<u>-25,742.65</u>	<u>-195.33</u>
EARNINGS BEFORE INCOME TAX:		<u>-1,967.24</u>	<u>1,098.24</u>	<u>-3,065.48</u>	<u>-279.13</u>	<u>-12,563.87</u>	<u>13,178.78</u>	<u>-25,742.65</u>	<u>-195.33</u>
REVENUE OVER (UNDER) EXPENDITURES:		<u><u>-1,967.24</u></u>	<u><u>1,098.24</u></u>	<u><u>-3,065.48</u></u>	<u><u>-279.13</u></u>	<u><u>-12,563.87</u></u>	<u><u>13,178.78</u></u>	<u><u>-25,742.65</u></u>	<u><u>-195.33</u></u>

HEALTHY BIRTH AND INFANT BRAINS STATEMENT OF OPS

For The 2 Periods Ended 8/31/2018

HEALTHY BIRTH & INFANT BRAINS(KINSKEY)

CASPER-NATRONA COUNTY HEALTH DEPARTMENT (CNC)

		Period to Date	ORIGINAL PTD Budget	Variance	Var %	Year to Date	ORIGINAL Annual Budget	Variance	Var %
REVENUE									
45100-54-410-420	GRANT REVENUE---KINSKEY	0.00	12,083.33	-12,083.33	-100.00	0.00	145,000.00	-145,000.00	-100.00
Total REVENUE:		0.00	12,083.33	-12,083.33	-100.00	0.00	145,000.00	-145,000.00	-100.00
Gross Profit:		0.00	12,083.33	-12,083.33	-100.00	0.00	145,000.00	-145,000.00	-100.00
EXPENDITURES									
50100-54-410-420	REG SALARIES-KINSKEY	3,848.44	6,475.96	2,627.52	40.57	7,618.44	77,711.53	70,093.09	90.20
50200-54-410-420	WY RETIREMENT---KINSKEY	639.60	1,040.97	401.37	38.56	1,266.16	12,491.59	11,225.43	89.86
50300-54-410-420	SOC SEC MATCH---KINSKEY	290.98	479.15	188.17	39.27	576.58	5,749.74	5,173.16	89.97
50350-54-410-420	UNEMPL INS---KINSKEY	22.38	85.63	63.25	73.86	102.65	1,027.52	924.87	90.01
50375-54-410-420	WORKERS' COMP-KINSKEY	75.09	135.29	60.20	44.50	155.73	1,623.46	1,467.73	90.41
50400-54-410-420	EMPLOYEE MED INS---KINSKEY	564.00	2,949.68	2,385.68	80.88	1,128.00	35,396.16	34,268.16	96.81
51200-54-410-420	AUTO GASOLINE---KINSKEY	0.00	83.33	83.33	100.00	0.00	1,000.00	1,000.00	100.00
51370-54-410-420	ED EMP CONFERENCE---KINSKEY	0.00	166.67	166.67	100.00	0.00	2,000.00	2,000.00	100.00
51525-54-410-420	EQUIPMENT PURCHASE---KINSKEY	1,625.48	250.00	-1,375.48	-550.19	1,625.48	3,000.00	1,374.52	45.82
53880-54-410-420	SUPPLIES MEDICAL---KINSKEY	0.00	416.67	416.67	100.00	0.00	5,000.00	5,000.00	100.00
Total EXPENDITURES:		7,065.97	12,083.35	5,017.38	41.52	12,473.04	145,000.00	132,526.96	91.40
NET INCOME FROM OPERATIONS:		-7,065.97	-0.02	-7,065.95	-35,329,750.00	-12,473.04	0.00	-12,473.04	0.00
EARNINGS BEFORE INCOME TAX:		-7,065.97	-0.02	-7,065.95	-35,329,750.00	-12,473.04	0.00	-12,473.04	0.00
REVENUE OVER (UNDER) EXPENDITURES:		-7,065.97	-0.02	-7,065.95	-35,329,750.00	-12,473.04	0.00	-12,473.04	0.00

MCH BLUE ENVELOPE FUND STATEMENT OF OPERATIONS

For The 2 Periods Ended 8/31/2018

MCH BLUE ENVELOPE FUNDS

CASPER-NATRONA COUNTY HEALTH DEPARTMENT (CNC)

		Period to Date	ORIGINAL PTD Budget	Variance	Var %	Year to Date	ORIGINAL Annual Budget	Variance	Var %
REVENUE									
42100-54-411-000	BLUE ENVELOPE REVENUE	0.00	10.38	-10.38	-100.00	0.00	124.58	-124.58	-100.00
42200-54-411-000	BREAT PUMP REVENUE MFH BLUE I	50.00	678.14	-628.14	-92.63	391.44	8,137.68	-7,746.24	-95.19
49999-54-411-000	TRANSFERRED FROM RESERVED B	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total REVENUE:	<u>50.00</u>	<u>688.52</u>	<u>-638.52</u>	<u>-92.74</u>	<u>391.44</u>	<u>8,262.26</u>	<u>-7,870.82</u>	<u>-95.26</u>
	Gross Profit:	<u>50.00</u>	<u>688.52</u>	<u>-638.52</u>	<u>-92.74</u>	<u>391.44</u>	<u>8,262.26</u>	<u>-7,870.82</u>	<u>-95.26</u>
EXPENDITURES									
51350-54-411-000	ED PUBLIC BLUE ENVELOPE	0.00	8.33	8.33	100.00	0.00	100.00	100.00	100.00
53550-54-411-000	POSTAGE BLUE ENVELOPE	0.00	8.33	8.33	100.00	0.00	100.00	100.00	100.00
53810-54-411-000	SUPPLIES OFFICE BLUE ENVELOPE	0.00	41.67	41.67	100.00	0.00	500.00	500.00	100.00
53850-54-411-000	BREAST PUMP SUPPLIES BLUE ENV	0.00	416.67	416.67	100.00	0.00	5,000.00	5,000.00	100.00
	Total EXPENDITURES:	<u>0.00</u>	<u>475.00</u>	<u>475.00</u>	<u>100.00</u>	<u>0.00</u>	<u>5,700.00</u>	<u>5,700.00</u>	<u>100.00</u>
	NET INCOME FROM OPERATIONS:	<u>50.00</u>	<u>213.52</u>	<u>-163.52</u>	<u>-76.58</u>	<u>391.44</u>	<u>2,562.26</u>	<u>-2,170.82</u>	<u>-84.72</u>
	EARNINGS BEFORE INCOME TAX:	<u>50.00</u>	<u>213.52</u>	<u>-163.52</u>	<u>-76.58</u>	<u>391.44</u>	<u>2,562.26</u>	<u>-2,170.82</u>	<u>-84.72</u>
	REVENUE OVER (UNDER) EXPENDITURES:	<u>50.00</u>	<u>213.52</u>	<u>-163.52</u>	<u>-76.58</u>	<u>391.44</u>	<u>2,562.26</u>	<u>-2,170.82</u>	<u>-84.72</u>

CN MFH STATE GRANT STATEMENT OF OPERATIONS

For The 2 Periods Ended 8/31/2018

MATERNAL & FAMILY HEALTH

CASPER-NATRONA COUNTY HEALTH DEPARTMENT (CNC)

		Period to Date	ORIGINAL PTD Budget	Variance	Var %	Year to Date	ORIGINAL Annual Budget	Variance	Var %
REVENUE									
40100-54-410-405	TAX REVENUE (COUNTY) MFH	5,860.92	5,923.42	-62.50	-1.06	9,802.79	71,081.02	-61,278.23	-86.21
40200-54-410-405	TAX REVENUE (CITY) MFH GRANT	6,632.97	3,236.36	3,396.61	104.95	6,632.97	38,836.36	-32,203.39	-82.92
41000-54-410-405	STATE NURSING REVENUE - MFH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
42160-54-410-405	REIMBURSEMENT MCH SBIRT	0.00	50.00	-50.00	-100.00	46.42	600.00	-553.58	-92.26
42200-54-410-405	BREAST PUMP AND SUPPLES REVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
43000-54-410-405	PROGRAM REVENUE---MFH GRAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
44600-54-410-405	DONATIONS CN MFH GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
45100-54-410-405	GRANT REVENUE MFH STATE GRAN	12,046.14	12,319.08	-272.94	-2.22	12,046.14	147,829.00	-135,782.86	-91.85
48900-54-410-405	MISC REVENUE MFH GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
48930-54-410-405	MEDICAID REIMB-MFH GRANT	0.00	0.00	0.00	0.00	176.92	0.00	176.92	0.00
48950-54-410-405	PRIVATE INSURANCE MFH GRANT	1,471.90	208.33	1,263.57	606.52	1,471.90	2,500.00	-1,028.10	-41.12
Total REVENUE:		26,011.93	21,737.19	4,274.74	19.67	30,177.14	260,846.38	-230,669.24	-88.43
Gross Profit:		26,011.93	21,737.19	4,274.74	19.67	30,177.14	260,846.38	-230,669.24	-88.43
EXPENDITURES									
50100-54-410-405	REG SALARIES MFH STATE GRANT	10,208.10	12,429.94	2,221.84	17.87	24,370.00	149,159.30	124,789.30	83.66
50200-54-410-405	WY RETIREMENT MFH STATE GRAN	1,696.57	2,128.01	431.44	20.27	4,050.28	25,536.07	21,485.79	84.14
50300-54-410-405	SOCIAL SECURITY MFH STATE GRA	712.12	950.89	238.77	25.11	1,703.99	11,410.69	9,706.70	85.07
50350-54-410-405	UNEMPLOYMENT INSURANCE MFH	36.66	124.16	87.50	70.47	118.38	1,489.90	1,371.52	92.05
50375-54-410-405	WORKERS' COMP MFH STATE GRAI	201.06	268.49	67.43	25.11	481.12	3,221.84	2,740.72	85.07
50400-54-410-405	EMPLOYEE MED INS MFH STATE GF	2,619.10	3,002.38	383.28	12.77	5,238.20	36,028.58	30,790.38	85.46
50500-54-410-405	CONTRACT LABOR MFH STATE GRA	251.01	250.00	-1.01	-0.40	502.01	3,000.00	2,497.99	83.27
51200-54-410-405	AUTO GASOLINE|CN|MCH|MFH GRA	0.00	83.33	83.33	100.00	0.00	1,000.00	1,000.00	100.00
51250-54-410-405	AUTO REPAIR CN MFH GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51350-54-410-405	ED PUBLIC MFH STATE GRANT	0.00	8.33	8.33	100.00	0.00	100.00	100.00	100.00
51370-54-410-405	ED EMPLOYEE CONFERENCE MFH :	0.00	166.67	166.67	100.00	0.00	2,000.00	2,000.00	100.00
51400-54-410-405	EMPL MEDICAL TESTING MFH GRAN	0.00	4.17	4.17	100.00	0.00	50.00	50.00	100.00
51500-54-410-405	EQUIPMENT MAINTENANCE MFH ST	0.00	16.67	16.67	100.00	0.00	200.00	200.00	100.00
51525-54-410-405	EQUIPMENT PURCHASE MFH STATE	2,335.22	83.33	-2,251.89	-2,702.38	2,335.22	1,000.00	-1,335.22	-133.52
51550-54-410-405	EQUIP COPY EXPENSE MFH STATE	116.31	141.67	25.36	17.90	236.91	1,700.00	1,463.09	86.06
53250-54-410-405	MARKETING MFH STATE GRANT	0.00	83.33	83.33	100.00	0.00	1,000.00	1,000.00	100.00
53300-54-410-405	MEETING EXPENSE MFH STATE GF	0.00	33.33	33.33	100.00	0.00	400.00	400.00	100.00
53400-54-410-405	MILEAGE MFH STATE GRANT	0.00	4.17	4.17	100.00	0.00	50.00	50.00	100.00
53425-54-410-405	MISC EXPENSE MFH GRANT	25.00	16.67	-8.33	-49.97	25.00	200.00	175.00	87.50
53450-54-410-405	PERIODICAL/BOOKS MFH STATE GF	0.00	20.83	20.83	100.00	0.00	250.00	250.00	100.00

CN MFH STATE GRANT STATEMENT OF OPERATIONS
For The 2 Periods Ended 8/31/2018
MATERNAL & FAMILY HEALTH

CASPER-NATRONA COUNTY HEALTH DEPARTMENT (CNC)

		Period to Date	ORIGINAL PTD Budget	Variance	Var %	Year to Date	ORIGINAL Annual Budget	Variance	Var %
53550-54-410-405	POSTAGE MFH STATE GRANT	76.84	33.33	-43.51	-130.54	94.24	400.00	305.76	76.44
53700-54-410-405	SOFTWARE CN| MCH GRANT	327.43	333.33	5.90	1.77	654.86	4,000.00	3,345.14	83.63
53810-54-410-405	SUPPLIES OFFICE MFH STATE GRAI	0.00	62.50	62.50	100.00	0.00	750.00	750.00	100.00
53840-54-410-405	SUPPLIES CLINET MFH GRANT	1,462.53	0.00	-1,462.53	0.00	1,462.53	0.00	-1,462.53	0.00
53850-54-410-405	SUPPLIES BREAST PUMPS MFH GR.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53880-54-410-405	SUPPLIES MEDICAL MFH STATE GR.	0.00	41.67	41.67	100.00	0.00	500.00	500.00	100.00
54600-54-410-405	TELEPHONE MFH STATE GRANT	693.78	333.33	-360.45	-108.14	1,281.71	4,000.00	2,718.29	67.96
Total EXPENDITURES:		<u>20,761.73</u>	<u>20,620.53</u>	<u>-141.20</u>	<u>-0.68</u>	<u>42,554.45</u>	<u>247,446.38</u>	<u>204,891.93</u>	<u>82.80</u>
NET INCOME FROM OPERATIONS:		<u>5,250.20</u>	<u>1,116.66</u>	<u>4,133.54</u>	<u>370.17</u>	<u>-12,377.31</u>	<u>13,400.00</u>	<u>-25,777.31</u>	<u>-192.37</u>
EARNINGS BEFORE INCOME TAX:		<u>5,250.20</u>	<u>1,116.66</u>	<u>4,133.54</u>	<u>370.17</u>	<u>-12,377.31</u>	<u>13,400.00</u>	<u>-25,777.31</u>	<u>-192.37</u>
REVENUE OVER (UNDER) EXPENDITURES:		<u><u>5,250.20</u></u>	<u><u>1,116.66</u></u>	<u><u>4,133.54</u></u>	<u><u>370.17</u></u>	<u><u>-12,377.31</u></u>	<u><u>13,400.00</u></u>	<u><u>-25,777.31</u></u>	<u><u>-192.37</u></u>

CN TANF 415
For The 2 Periods Ended 8/31/2018
MATERNAL & FAMILY HEALTH

CASPER-NATRONA COUNTY HEALTH DEPARTMENT (CNC)

		Period to Date	ORIGINAL PTD Budget	Variance	Var %	Year to Date	ORIGINAL Annual Budget	Variance	Var %
REVENUE									
40100-54-410-415	TAX REVENUE (COUNTY) TANF 415	3,468.36	3,505.35	-36.99	-1.06	9,493.94	42,064.25	-32,570.31	-77.43
40200-54-410-415	TAX REVENUE (CITY) TANF 415	0.00	1,087.15	-1,087.15	-100.00	0.00	13,045.82	-13,045.82	-100.00
41000-54-410-415	STATE NURSING REV - COMMUNITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
43050-54-410-415	MEDICAID---TANF 415	0.00	208.33	-208.33	-100.00	0.00	2,500.00	-2,500.00	-100.00
43800-54-410-415	PROGRAM REVENUE---TANF 415	8,722.10	0.00	8,722.10	0.00	9,274.88	0.00	9,274.88	0.00
45100-54-410-415	GRANT REVENUE TANF 415	18,399.45	9,800.67	8,598.78	87.74	18,399.45	117,608.00	-99,208.55	-84.36
48900-54-410-415	MISC REVENUE TANF 415	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total REVENUE:		30,589.91	14,601.50	15,988.41	109.50	37,168.27	175,218.07	-138,049.80	-78.79
Gross Profit:		30,589.91	14,601.50	15,988.41	109.50	37,168.27	175,218.07	-138,049.80	-78.79
EXPENDITURES									
50100-54-410-415	REG SALARIES CN TANF 415	10,150.49	9,000.99	-1,149.50	-12.77	17,215.75	108,011.90	90,796.15	84.06
50200-54-410-415	WY RETIREMENT TANF 415	1,687.84	1,540.97	-146.87	-9.53	2,862.08	18,491.64	15,629.56	84.52
50300-54-410-415	SOC SEC MATCH TANF 415	709.20	688.58	-20.62	-2.99	1,204.05	8,262.91	7,058.86	85.43
50350-54-410-415	UNEMPLOYMENT INSURANCE TANF	27.52	89.91	62.39	69.39	60.65	1,078.90	1,018.25	94.38
50375-54-410-415	WORKERS' COMP TANF 415	200.25	194.42	-5.83	-3.00	339.97	2,333.06	1,993.09	85.43
50400-54-410-415	EMPLOYEE MED INS TANF 415	2,619.10	2,174.14	-444.96	-20.47	5,238.20	26,089.66	20,851.46	79.92
50500-54-410-415	CONTRACT LABOR CN TANF 415	251.00	250.00	-1.00	-0.40	502.00	3,000.00	2,498.00	83.27
51350-54-410-415	ED PUBLIC TANF 415	0.00	25.00	25.00	100.00	0.00	300.00	300.00	100.00
51370-54-410-415	ED EMPLOYEE CONFERENCE TANF	1,640.50	333.33	-1,307.17	-392.15	2,118.32	4,000.00	1,881.68	47.04
51525-54-410-415	EQUIPMENT PURCHASE TANF 415	0.00	125.00	125.00	100.00	0.00	1,500.00	1,500.00	100.00
51550-54-410-415	EQUIP COPY EXPENSE TANF 415	116.31	41.67	-74.64	-179.12	236.88	500.00	263.12	52.62
53400-54-410-415	MILEAGE TANF 415	0.00	4.17	4.17	100.00	0.00	50.00	50.00	100.00
53700-54-410-415	SOFTWARE|COMMUNITY NURSING|	0.00	100.00	100.00	100.00	0.00	1,200.00	1,200.00	100.00
53880-54-410-415	SUPPLIES MEDICAL TANF 415	0.00	33.33	33.33	100.00	0.00	400.00	400.00	100.00
Total EXPENDITURES:		17,402.21	14,601.51	-2,800.70	-19.18	29,777.90	175,218.07	145,440.17	83.01
NET INCOME FROM OPERATIONS:		13,187.70	-0.01	13,187.71	131,877,100.00	7,390.37	0.00	7,390.37	0.00
EARNINGS BEFORE INCOME TAX:		13,187.70	-0.01	13,187.71	131,877,100.00	7,390.37	0.00	7,390.37	0.00
REVENUE OVER (UNDER) EXPENDITURES:		13,187.70	-0.01	13,187.71	131,877,100.00	7,390.37	0.00	7,390.37	0.00

CPR
For The 2 Periods Ended 8/31/2018
CPR

CASPER-NATRONA COUNTY HEALTH DEPARTMENT (CNC)

		Period to Date	ORIGINAL PTD Budget	Variance	Var %	Year to Date	ORIGINAL Annual Budget	Variance	Var %
REVENUE									
44600-50-155-000	FEES FOR SVC/DONATIONS CPR	482.00	0.00	482.00	0.00	507.00	0.00	507.00	0.00
44700-50-155-000	CLASSES CPR	950.00	666.67	283.33	42.50	1,300.00	8,000.00	-6,700.00	-83.75
44800-50-155-000	CARRY OVER REV 15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
48900-50-155-000	MISC REVENUE CPR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
49999-50-155-000	TRANSFERRED FROM RESERVED C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total REVENUE:		1,432.00	666.67	765.33	114.80	1,807.00	8,000.00	-6,193.00	-77.41
Gross Profit:		1,432.00	666.67	765.33	114.80	1,807.00	8,000.00	-6,193.00	-77.41
EXPENDITURES									
50100-50-155-000	REG SALARIES CPR	0.00	250.00	250.00	100.00	209.65	3,000.00	2,790.35	93.01
50200-50-155-000	WY RETIREMENT CPR	0.00	41.67	41.67	100.00	34.84	500.00	465.16	93.03
50300-50-155-000	SOC SEC MATCH CPR	0.00	20.83	20.83	100.00	16.04	250.00	233.96	93.58
50350-50-155-000	UNEMPLOYMENT INSURANCE CPR	0.00	2.50	2.50	100.00	0.00	30.00	30.00	100.00
50375-50-155-000	WORKERS' COMP CPR	0.00	10.42	10.42	100.00	4.53	125.00	120.47	96.38
50400-50-155-000	EMPLOYEE MED INS CPR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50500-50-155-000	CONTRACT LABOR CPR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51370-50-155-000	ED EMP CONFERENCE CPR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51500-50-155-000	EQUIPMENT MAINTENANCE CPR	0.00	12.50	12.50	100.00	0.00	150.00	150.00	100.00
51525-50-155-000	EQUIPMENT PURCHASE CPR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51550-50-155-000	EQUIP COPY EXPENSE CPR	0.00	16.67	16.67	100.00	0.00	200.00	200.00	100.00
53250-50-155-000	MARKETING CPR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53425-50-155-000	MISC EXPENSE CPR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53450-50-155-000	PERIODICAL/BOOKS/TEACHING AID	211.18	125.00	-86.18	-68.94	211.18	1,500.00	1,288.82	85.92
53550-50-155-000	POSTAGE CPR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53810-50-155-000	SUPPLIES OFFICE CPR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53850-50-155-000	CERTIFICATES/CARDS EXPENSE	1,232.00	83.33	-1,148.67	-1,378.46	1,232.00	1,000.00	-232.00	-23.20
53880-50-155-000	SUPPLIES FIRST AID CPR	182.78	41.67	-141.11	-338.64	182.78	500.00	317.22	63.44
Total EXPENDITURES:		1,625.96	604.59	-1,021.37	-168.94	1,891.02	7,255.00	5,363.98	73.93
NET INCOME FROM OPERATIONS:		-193.96	62.08	-256.04	-412.44	-84.02	745.00	-829.02	-111.28
EARNINGS BEFORE INCOME TAX:		-193.96	62.08	-256.04	-412.44	-84.02	745.00	-829.02	-111.28
REVENUE OVER (UNDER) EXPENDITURES:		-193.96	62.08	-256.04	-412.44	-84.02	745.00	-829.02	-111.28

CRI STATMENT OF OPERATIONS
For The 2 Periods Ended 8/31/2018

CASPER-NATRONA COUNTY HEALTH DEPARTMENT (CNC)

		Period to Date	ORIGINAL PTD Budget	Variance	Var %	Year to Date	ORIGINAL Annual Budget	Variance	Var %
REVENUE									
45100-50-135-800	CRI GRANT REVENUE	1,658.26	4,750.00	-3,091.74	-65.09	1,658.26	57,000.00	-55,341.74	-97.09
48900-50-135-000	MISC REVENUE CRI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total REVENUE:		1,658.26	4,750.00	-3,091.74	-65.09	1,658.26	57,000.00	-55,341.74	-97.09
Gross Profit:		1,658.26	4,750.00	-3,091.74	-65.09	1,658.26	57,000.00	-55,341.74	-97.09
EXPENDITURES									
50100-50-135-800	REG SALARIES CRI	461.49	1,683.00	1,221.51	72.58	823.95	20,196.00	19,372.05	95.92
50200-50-135-800	WY RETIREMENT CRI	76.70	288.13	211.43	73.38	136.94	3,457.56	3,320.62	96.04
50300-50-135-800	SOCIAL SECURITY MATCH CRI	34.50	128.75	94.25	73.20	61.58	1,544.99	1,483.41	96.01
50350-50-135-800	UNEMPLOYMNET INSURANCE CRI	9.70	12.83	3.13	24.40	17.31	153.99	136.68	88.76
50375-50-135-800	WORKERS' COMP CRI	9.74	36.35	26.61	73.20	17.39	436.22	418.83	96.01
50400-50-135-800	EMPLOYEE MED INS CRI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50500-50-135-800	CONTRACT LABOR CRI	111.56	200.00	88.44	44.22	223.12	2,400.00	2,176.88	90.70
51200-50-135-800	AUTO GASOLINE CRI	0.00	20.83	20.83	100.00	0.00	250.00	250.00	100.00
51250-50-135-800	AUTO REPAIR CRI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51350-50-135-800	ED PUBLIC CRI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51370-50-135-800	ED EMPLOYEE CONFERENCE CRI	0.00	0.00	0.00	0.00	-160.23	0.00	160.23	0.00
51500-50-135-800	EQUIPMENT MAINTENANCE CRI	0.00	41.67	41.67	100.00	0.00	500.00	500.00	100.00
51525-50-135-800	EQUIPMENT PURCHASE CRI	0.00	1,600.75	1,600.75	100.00	0.00	19,209.00	19,209.00	100.00
51550-50-135-800	EQUIP COPY EXPENSE (CRI	117.53	41.67	-75.86	-182.05	235.00	500.00	265.00	53.00
52120-50-135-800	CRI EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52800-50-135-800	EXERCISE EXPENSE CRI	0.00	41.67	41.67	100.00	0.00	500.00	500.00	100.00
52910-50-135-800	POD EXPENSES CRI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53300-50-135-800	MEETING EXPENSE CRI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53550-50-135-800	POSTAGE CRI	1.74	41.67	39.93	95.82	1.74	500.00	498.26	99.65
53600-50-135-800	RENT	0.00	210.00	210.00	100.00	630.00	2,520.00	1,890.00	75.00
53700-50-135-800	SOFTWARE CRI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53810-50-135-800	SUPPLIES OFFICE CRI	83.76	26.85	-56.91	-211.96	83.76	322.23	238.47	74.01
54600-50-135-800	TELEPHONE CRI	363.53	375.00	11.47	3.06	857.95	4,500.00	3,642.05	80.93
Total EXPENDITURES:		1,270.25	4,749.17	3,478.92	73.25	2,928.51	56,989.99	54,061.48	94.86
NET INCOME FROM OPERATIONS:		388.01	0.83	387.18	46,648.19	-1,270.25	10.01	-1,280.26	-12,789.81
EARNINGS BEFORE INCOME TAX:		388.01	0.83	387.18	46,648.19	-1,270.25	10.01	-1,280.26	-12,789.81
REVENUE OVER (UNDER) EXPENDITURES:		388.01	0.83	387.18	46,648.19	-1,270.25	10.01	-1,280.26	-12,789.81

DIABETES PREVENTION STATEMENT OF OPERATIONS

For The 2 Periods Ended 8/31/2018

DIABETES PREVENTION

CASPER-NATRONA COUNTY HEALTH DEPARTMENT (CNC)

		Period to Date	ORIGINAL PTD Budget	Variance	Var %	Year to Date	ORIGINAL Annual Budget	Variance	Var %
REVENUE									
40100-54-425-000	TAX REVENUE (COUNTY)-DIABETE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
42100-54-425-000	GRANT REVENUE-DIABETES PREVE	0.00	833.33	-833.33	-100.00	0.00	10,000.00	-10,000.00	-100.00
43620-54-425-000	SELF PAY -DIABETES	0.00	16.67	-16.67	-100.00	50.00	200.00	-150.00	-75.00
43630-54-425-000	INSURANCE -DIABETES	63.00	41.67	21.33	51.19	94.44	500.00	-405.56	-81.11
43640-54-425-000	MEDICAID -DIABETES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
43650-54-425-000	MEDICARE -DIABETES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total REVENUE:		63.00	891.67	-828.67	-92.93	144.44	10,700.00	-10,555.56	-98.65
Gross Profit:		63.00	891.67	-828.67	-92.93	144.44	10,700.00	-10,555.56	-98.65
EXPENDITURES									
50100-54-425-000	REG SALARIES-DIABETES	115.69	571.75	456.06	79.77	313.14	6,861.00	6,547.86	95.44
50200-54-425-000	WY RETIREMENT-DIABETES	0.00	6.00	6.00	100.00	0.00	72.00	72.00	100.00
50300-54-425-000	SOC SEC MATCH-DIABETES	8.24	41.67	33.43	80.23	22.28	500.00	477.72	95.54
50350-54-425-000	UNEMPL INS-DIABETES	0.00	11.75	11.75	100.00	0.00	141.00	141.00	100.00
50375-54-425-000	WORKERS' COMP-DIABETES	2.33	8.83	6.50	73.61	6.29	106.00	99.71	94.07
50400-54-425-000	EMPLOYEE MED INS--DIABETES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51350-54-425-000	ED PUBLIC-DIABETES	552.50	13.33	-539.17	-4,044.79	552.50	160.00	-392.50	-245.31
51360-54-425-000	ED EMPLOYEE -DIABETES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51525-54-425-000	EQUIPMENT PURCHASE-DIABETES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53250-54-425-000	MARKETING-DIABETES	62.50	166.67	104.17	62.50	150.00	2,000.00	1,850.00	92.50
53810-54-425-000	SUPPLIES OFFICE-DIABETES	468.50	13.33	-455.17	-3,414.63	468.50	160.00	-308.50	-192.81
53880-54-425-000	SUPPLIES MEDICAL-DIABETES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total EXPENDITURES:		1,209.76	833.33	-376.43	-45.17	1,512.71	10,000.00	8,487.29	84.87
NET INCOME FROM OPERATIONS:		-1,146.76	58.34	-1,205.10	-2,065.65	-1,368.27	700.00	-2,068.27	-295.47
EARNINGS BEFORE INCOME TAX:		-1,146.76	58.34	-1,205.10	-2,065.65	-1,368.27	700.00	-2,068.27	-295.47
REVENUE OVER (UNDER) EXPENDITURES:		-1,146.76	58.34	-1,205.10	-2,065.65	-1,368.27	700.00	-2,068.27	-295.47

DISEASE PREVENTION STATEMENT OF OPERATIONS

For The 2 Periods Ended 8/31/2018

GENERAL CLINIC

CASPER-NATRONA COUNTY HEALTH DEPARTMENT (CNC)

		Period to Date	ORIGINAL PTD Budget	Variance	Var %	Year to Date	ORIGINAL Annual Budget	Variance	Var %
REVENUE									
40100-56-600-000	TAX REVENUE (CO) DP	5,661.23	5,721.61	-60.38	-1.06	9,002.95	68,659.28	-59,656.33	-86.89
40200-56-600-000	TAX REVENUE (CITY) DP	7,709.72	3,761.73	3,947.99	104.95	7,709.72	45,140.76	-37,431.04	-82.92
40400-56-600-000	1% NATRONA CO REVENUE DP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
41000-56-600-000	STATE NURSING REVENUE - DP	0.00	1,330.70	-1,330.70	-100.00	0.00	15,968.44	-15,968.44	-100.00
42100-56-600-000	PROGRAM REVENUE GRANTS DP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
42160-54-600-000	BLD REPAIR/MAINT:CN|CN|DP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
42160-56-600-000	REIMBURSEMENT SBIRT:DP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
44600-56-600-000	DONATIONS:DP	0.00	29.17	-29.17	-100.00	0.00	350.00	-350.00	-100.00
48100-56-600-000	COPY/POST REVENUE:DP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
48500-56-600-000	COLLECTIONS REVENUE DP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
48900-56-600-000	MISCELLANEOUS REVENUE DP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
48930-56-600-000	MEDICAID DP	16.71	0.00	16.71	0.00	31.93	0.00	31.93	0.00
48940-56-600-000	OTHER INCOME DP	0.00	41.67	-41.67	-100.00	0.00	500.00	-500.00	-100.00
48950-56-600-000	PRIVATE INSURANCE DP	1,103.33	833.33	270.00	32.40	1,257.73	10,000.00	-8,742.27	-87.42
48960-56-600-000	SELF PAY DP	5,174.79	2,083.33	3,091.46	148.39	9,833.54	25,000.00	-15,166.46	-60.67
48970-56-600-000	TB REVENUE :DP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total REVENUE:		19,665.78	13,801.54	5,864.24	42.49	27,835.87	165,618.48	-137,782.61	-83.19
Gross Profit:		19,665.78	13,801.54	5,864.24	42.49	27,835.87	165,618.48	-137,782.61	-83.19
EXPENDITURES									
50100-56-600-000	REG SALARIES DP	8,898.21	7,845.29	-1,052.92	-13.42	18,574.92	94,143.47	75,568.55	80.27
50200-56-600-000	WY RETIREMENT DP	1,478.87	1,322.34	-156.53	-11.84	3,068.54	15,868.10	12,799.56	80.66
50300-56-600-000	SOCIAL SECURITY MATCH DP	646.47	600.17	-46.30	-7.71	1,345.37	7,201.98	5,856.61	81.32
50350-56-600-000	UNEMPLOYMENT INSURANCE DP	58.31	80.91	22.60	27.93	122.03	970.96	848.93	87.43
50375-56-600-000	WORKERS' COMP DP	182.54	169.46	-13.08	-7.72	379.87	2,033.50	1,653.63	81.32
50400-56-600-000	EMPLOYEE MEDICAL INS DP	1,629.59	1,641.71	12.12	0.74	3,259.18	19,700.47	16,441.29	83.46
50500-56-600-000	CONTRACT LABOR DP	271.92	250.00	-21.92	-8.77	543.84	3,000.00	2,456.16	81.87
51100-56-600-000	ADVERTISING DP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51200-56-600-000	AUTO GASOLINE DP	0.00	4.17	4.17	100.00	0.00	50.00	50.00	100.00
51350-56-600-000	ED PUBLIC DP	0.00	4.17	4.17	100.00	0.00	50.00	50.00	100.00
51370-56-600-000	ED EMPLOYEE CONFERENCE DP	434.86	41.67	-393.19	-943.58	740.86	500.00	-240.86	-48.17
51400-56-600-000	EMPLOYEE MEDICAL TESTING DP	0.00	8.33	8.33	100.00	0.00	100.00	100.00	100.00
51500-56-600-000	EQUIPMENT MAINTENANCE DP	0.00	4.17	4.17	100.00	0.00	50.00	50.00	100.00
51525-56-600-000	EQUIPMENT PURCHASE DP	0.00	41.67	41.67	100.00	0.00	500.00	500.00	100.00
51550-56-600-000	EQUIP COPY EXPENSE DP	120.15	125.00	4.85	3.88	243.02	1,500.00	1,256.98	83.80

DISEASE PREVENTION STATEMENT OF OPERATIONS
For The 2 Periods Ended 8/31/2018
GENERAL CLINIC

CASPER-NATRONA COUNTY HEALTH DEPARTMENT (CNC)

		Period to Date	ORIGINAL PTD Budget	Variance	Var %	Year to Date	ORIGINAL Annual Budget	Variance	Var %
53225-56-600-000	LICENSE/PROFICIENCY DP CLIA	0.00	16.67	16.67	100.00	0.00	200.00	200.00	100.00
53250-56-600-000	MARKETING DP	0.00	4.17	4.17	100.00	0.00	50.00	50.00	100.00
53300-56-600-000	MEETING EXPENSE:DP	0.00	4.17	4.17	100.00	0.00	50.00	50.00	100.00
53400-56-600-000	MILEAGE DP	0.00	4.17	4.17	100.00	0.00	50.00	50.00	100.00
53425-56-600-000	MISC EXPENSE|DP	25.00	20.83	-4.17	-20.02	25.00	250.00	225.00	90.00
53450-56-600-000	PERIODICALS/BOOKS DP	0.00	4.17	4.17	100.00	0.00	50.00	50.00	100.00
53550-56-600-000	POSTAGE DP	132.55	41.67	-90.88	-218.09	300.39	500.00	199.61	39.92
53600-56-600-000	RENT EXPENSE DP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53670-56-600-000	RETURNED CHECKS AND BAD DEBT	0.00	8.33	8.33	100.00	35.00	100.00	65.00	65.00
53700-56-600-000	SOFTWARE DP	177.35	166.67	-10.68	-6.41	354.71	2,000.00	1,645.29	82.26
53810-56-600-000	SUPPLIES OFFICE DP	23.58	116.67	93.09	79.79	40.76	1,400.00	1,359.24	97.09
53880-56-600-000	SUPPLIES MEDICAL DP (CHEM/LAE	6.60	83.33	76.73	92.08	14.17	1,000.00	985.83	98.58
53890-56-600-000	SUPPLIES MEDICAL PHARMACY DF	20.72	0.00	-20.72	0.00	20.72	0.00	-20.72	0.00
54600-56-600-000	TELEPHONE DP	241.22	150.00	-91.22	-60.81	459.53	1,800.00	1,340.47	74.47
55250-56-600-000	TEST LAB DP (LAB SERVICE	1,036.66	291.67	-744.99	-255.42	1,337.35	3,500.00	2,162.65	61.79
55500-56-600-000	TB SUPPLIES DP	278.56	750.00	471.44	62.86	278.56	9,000.00	8,721.44	96.90
57000-56-600-000	SPECIAL PROJECT GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total EXPENDITURES:		15,663.16	13,801.58	-1,861.58	-13.49	31,143.82	165,618.48	134,474.66	81.20
NET INCOME FROM OPERATIONS:		4,002.62	-0.04	4,002.66	10,006,650.00	-3,307.95	0.00	-3,307.95	0.00
EARNINGS BEFORE INCOME TAX:		4,002.62	-0.04	4,002.66	10,006,650.00	-3,307.95	0.00	-3,307.95	0.00
REVENUE OVER (UNDER) EXPENDITURES:		4,002.62	-0.04	4,002.66	10,006,650.00	-3,307.95	0.00	-3,307.95	0.00

DP STD STATEMENT OF OPERATIONS
For The 2 Periods Ended 8/31/2018
STD CLINIC

CASPER-NATRONA COUNTY HEALTH DEPARTMENT (CNC)

		Period to Date	ORIGINAL PTD Budget	Variance	Var %	Year to Date	ORIGINAL Annual Budget	Variance	Var %
REVENUE									
40100-56-610-000	TAX REVENUE (COUNTY) CHL/STD I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40200-56-610-000	TAX REVENUE (CITY) CHL/STD DP	0.00	179.53	-179.53	-100.00	0.00	2,154.32	-2,154.32	-100.00
41000-56-610-000	STATE NURSING REVENUE STD	0.00	11,923.81	-11,923.81	-100.00	0.00	143,085.73	-143,085.73	-100.00
42100-56-610-000	PROGRAM REVENUE STD SPECIAL	0.00	166.67	-166.67	-100.00	0.00	2,000.00	-2,000.00	-100.00
42160-56-610-000	REIMBURSEMENT SBIRT DP STD	0.00	41.67	-41.67	-100.00	0.00	500.00	-500.00	-100.00
43050-56-610-000	MEDICAID:DP-STD	66.60	83.33	-16.73	-20.08	864.62	1,000.00	-135.38	-13.54
43800-56-610-000	MEDICARE DP STD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
44600-56-610-000	DONATIONS STD	40.00	16.67	23.33	139.95	147.00	200.00	-53.00	-26.50
48500-56-610-000	COLLECTIONS STD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
48900-56-610-000	MISC REVENUE STD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
48940-56-610-000	OTHER INCOME DP STD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
48950-56-610-000	PRIVATE INSURANCE DP STD	1,393.07	1,666.67	-273.60	-16.42	3,519.84	20,000.00	-16,480.16	-82.40
48960-56-610-000	SELF PAY STD	2,794.11	1,666.67	1,127.44	67.65	8,252.86	20,000.00	-11,747.14	-58.74
48970-56-610-000	STD TESTING REIMB - KNOW WYO	1,378.00	750.00	628.00	83.73	2,631.00	9,000.00	-6,369.00	-70.77
Total REVENUE:		5,671.78	16,495.02	-10,823.24	-65.62	15,415.32	197,940.05	-182,524.73	-92.21
Gross Profit:		5,671.78	16,495.02	-10,823.24	-65.62	15,415.32	197,940.05	-182,524.73	-92.21
EXPENDITURES									
50100-56-610-000	REG SALARIES CHL/STD	8,562.88	9,681.29	1,118.41	11.55	17,298.87	116,175.47	98,876.60	85.11
50200-56-610-000	WY RETIREMENT DP CHL/STD	1,423.14	1,636.66	213.52	13.05	2,875.08	19,639.97	16,764.89	85.36
50300-56-610-000	SOCIAL SECURITY DP CHL/STD	624.38	740.62	116.24	15.69	1,262.84	8,887.42	7,624.58	85.79
50350-56-610-000	UNEMPLOYMENT INSURANCE DP C	46.89	100.01	53.12	53.11	115.97	1,200.09	1,084.12	90.34
50375-56-610-000	WORKERS' COMP DP CHL/STD	176.29	197.55	21.26	10.76	356.58	2,370.59	2,014.01	84.96
50400-56-610-000	EMPLOYEE MEDICAL INS DP CHL/S	2,005.59	2,001.02	-4.57	-0.23	4,011.18	24,012.19	20,001.01	83.30
50500-56-610-000	CONTRACT LABOR STD	271.92	250.00	-21.92	-8.77	543.84	3,000.00	2,456.16	81.87
51100-56-610-000	ADVERTISING STD	0.00	4.17	4.17	100.00	0.00	50.00	50.00	100.00
51200-56-610-000	AUTO GASOLINE STD	0.00	4.17	4.17	100.00	0.00	50.00	50.00	100.00
51370-56-610-000	ED EMPLOYEE CONFERENCE DP S	0.00	62.50	62.50	100.00	0.00	750.00	750.00	100.00
51500-56-610-000	EQUIPMENT MAINTENANCE STD	0.00	4.17	4.17	100.00	0.00	50.00	50.00	100.00
51525-56-610-000	EQUIPMENT PURCHASE STD	0.00	83.33	83.33	100.00	0.00	1,000.00	1,000.00	100.00
51550-56-610-000	EQUIP COPY EXPENSE STD	120.14	125.00	4.86	3.89	243.00	1,500.00	1,257.00	83.80
53250-56-610-000	MARKETING STD	0.00	83.33	83.33	100.00	0.00	1,000.00	1,000.00	100.00
53300-56-610-000	MEETING EXPENSE STD	44.95	20.83	-24.12	-115.79	44.95	250.00	205.05	82.02
53400-56-610-000	MILEAGE STD	0.00	4.17	4.17	100.00	0.00	50.00	50.00	100.00
53425-56-610-000	MISC EXPENSE STD	0.00	4.17	4.17	100.00	0.00	50.00	50.00	100.00

DP STD STATEMENT OF OPERATIONS
For The 2 Periods Ended 8/31/2018
STD CLINIC

CASPER-NATRONA COUNTY HEALTH DEPARTMENT (CNC)

		Period to Date	ORIGINAL PTD Budget	Variance	Var %	Year to Date	ORIGINAL Annual Budget	Variance	Var %
53450-56-610-000	PERIODICAL/BOOKS STD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53550-56-610-000	POSTAGE STD	64.24	16.67	-47.57	-285.36	145.85	200.00	54.15	27.08
53600-56-610-000	RENT EXPENSE DP STD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53670-56-610-000	RETURNED CHECKS STD	0.00	4.17	4.17	100.00	0.00	50.00	50.00	100.00
53700-56-610-000	SOFTWARE STD	177.36	166.67	-10.69	-6.41	354.71	2,000.00	1,645.29	82.26
53810-56-610-000	SUPPLIES OFFICE STD	218.57	125.00	-93.57	-74.86	235.76	1,500.00	1,264.24	84.28
53820-56-610-000	MEDICAL CONDOMS DP STD (CON	0.00	20.83	20.83	100.00	0.00	250.00	250.00	100.00
53880-56-610-000	SUPPLIES MEDICAL DP STD	148.16	250.00	101.84	40.74	155.74	3,000.00	2,844.26	94.81
54600-56-610-000	TELEPHONE STD	80.47	104.17	23.70	22.75	120.61	1,250.00	1,129.39	90.35
55250-56-610-000	TESTS LAB DP STD (LAB SERVICE	110.00	625.00	515.00	82.40	242.58	7,500.00	7,257.42	96.77
57000-56-610-000	SPECIAL PROJECT STD GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total EXPENDITURES:		14,074.98	16,315.50	2,240.52	13.73	28,007.56	195,785.73	167,778.17	85.69
NET INCOME FROM OPERATIONS:		-8,403.20	179.52	-8,582.72	-4,780.93	-12,592.24	2,154.32	-14,746.56	-684.51
EARNINGS BEFORE INCOME TAX:		-8,403.20	179.52	-8,582.72	-4,780.93	-12,592.24	2,154.32	-14,746.56	-684.51
REVENUE OVER (UNDER) EXPENDITURES:		-8,403.20	179.52	-8,582.72	-4,780.93	-12,592.24	2,154.32	-14,746.56	-684.51

DP FAMILY PLANNING STATEMENT OF OPERATIONS
For The 2 Periods Ended 8/31/2018

CASPER-NATRONA COUNTY HEALTH DEPARTMENT (CNC)

		Period to Date	ORIGINAL PTD Budget	Variance	Var %	Year to Date	ORIGINAL Annual Budget	Variance	Var %
REVENUE									
40100-56-640-000	TAX REVENUE (CO) DP FP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40200-56-640-000	TAX REVENUE (CITY) DP FP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
41000-56-640-000	STATE NURSING REVENUE DP FAM	0.00	14,267.53	-14,267.53	-100.00	0.00	171,210.33	-171,210.33	-100.00
42100-56-640-000	INSURANCE REIMB DP FP	3,936.33	4,333.33	-397.00	-9.16	6,609.66	52,000.00	-45,390.34	-87.29
42160-56-640-000	REIMBURSEMENT SBIRT DP FP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
42200-56-640-000	CASPER COLLEGE CLINIC REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
43800-56-640-000	MEDICARE DP FP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
44600-56-640-000	DONATIONS:DP FP	100.00	83.33	16.67	20.00	294.00	1,000.00	-706.00	-70.60
45100-56-640-010	TITLE X GRANT (MONTHLY)	12,900.00	6,450.00	6,450.00	100.00	12,900.00	77,400.00	-64,500.00	-83.33
48900-56-640-000	MISCELLANEOUS REVENUE DP FP	893.45	0.00	893.45	0.00	893.45	0.00	893.45	0.00
48910-56-640-000	COLLECTIONS DP FP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
48930-56-640-000	MEDICAID DP FP	624.11	83.33	540.78	648.96	2,214.79	1,000.00	1,214.79	121.48
48960-56-640-000	SELF PAY DP FP	3,298.20	1,666.67	1,631.53	97.89	5,988.05	20,000.00	-14,011.95	-70.06
Total REVENUE:		21,752.09	26,884.19	-5,132.10	-19.09	28,899.95	322,610.33	-293,710.38	-91.04
Gross Profit:		21,752.09	26,884.19	-5,132.10	-19.09	28,899.95	322,610.33	-293,710.38	-91.04
EXPENDITURES									
50100-56-640-000	REG SALARIES DP FP	12,143.01	15,514.62	3,371.61	21.73	23,317.55	186,175.47	162,857.92	87.48
50200-56-640-000	WY RETIREMENT DP FP	1,439.92	1,636.66	196.74	12.02	2,942.46	19,639.97	16,697.51	85.02
50300-56-640-000	SOCIAL SECURITY MATCH DP FP	898.83	1,186.87	288.04	24.27	1,720.09	14,242.42	12,522.33	87.92
50350-56-640-000	UNEMPLOYMENT INSURANCE DP F	117.30	185.63	68.33	36.81	231.63	2,227.61	1,995.98	89.60
50375-56-640-000	WORKERS' COMP DP FP	253.80	335.12	81.32	24.27	485.69	4,021.39	3,535.70	87.92
50400-56-640-000	EMPLOYEE MEDICAL INS DP FP	2,005.59	2,017.71	12.12	0.60	4,011.18	24,212.47	20,201.29	83.43
50500-56-640-000	CONTRACT LABOR DP FP (CONTF	271.92	266.67	-5.25	-1.97	543.85	3,200.00	2,656.15	83.00
51100-56-640-000	ADVERTISING DP FP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51200-56-640-000	AUTO GASOLINE DP FP	0.00	4.17	4.17	100.00	0.00	50.00	50.00	100.00
51370-56-640-000	ED EMPLOYEE CONFERENCE DP FI	0.00	250.00	250.00	100.00	0.00	3,000.00	3,000.00	100.00
51500-56-640-000	EQUIPMENT MAINTENANC DP FP	0.00	4.17	4.17	100.00	0.00	50.00	50.00	100.00
51525-56-640-000	EQUIPMENT PURCHASE DP FP	0.00	83.33	83.33	100.00	0.00	1,000.00	1,000.00	100.00
51550-56-640-000	EQUIP COPY EXPENSE DP FP	120.15	100.00	-20.15	-20.15	243.02	1,200.00	956.98	79.75
53250-56-640-000	MARKETING DP FP	30.00	125.00	95.00	76.00	30.00	1,500.00	1,470.00	98.00
53300-56-640-000	MEETING EXPENSE DP FP	23.98	16.67	-7.31	-43.85	23.98	200.00	176.02	88.01
53350-56-640-000	MEMBERSHIPS DP FP	0.00	8.33	8.33	100.00	0.00	100.00	100.00	100.00
53400-56-640-000	MILEAGE DP FP	0.00	4.17	4.17	100.00	0.00	50.00	50.00	100.00
53450-56-640-000	PERIODICAL/BOOKS DP FP	0.00	4.17	4.17	100.00	0.00	50.00	50.00	100.00
53550-56-640-000	POSTAGE DP FP	0.00	21.67	21.67	100.00	0.00	260.00	260.00	100.00

DP FAMILY PLANNING STATEMENT OF OPERATIONS
For The 2 Periods Ended 8/31/2018

CASPER-NATRONA COUNTY HEALTH DEPARTMENT (CNC)

		Period to Date	ORIGINAL PTD Budget	Variance	Var %	Year to Date	ORIGINAL Annual Budget	Variance	Var %
53600-56-640-000	RENT EXPENSE DP FP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53700-56-640-000	SOFTWARE DP FP	177.36	166.67	-10.69	-6.41	354.72	2,000.00	1,645.28	82.26
53805-56-640-000	CASPER COLLEGE CLINIC EXP DP F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53810-56-640-000	SUPPLIES OFFICE DP FP	-46.33	166.67	213.00	127.80	-29.14	2,000.00	2,029.14	101.46
53820-56-640-000	MEDICAL CONDOMS DP FP (CC	0.00	83.33	83.33	100.00	0.00	1,000.00	1,000.00	100.00
53830-56-640-000	MEDICAL DEPO DP FP (DEPO DI	497.95	416.67	-81.28	-19.51	497.95	5,000.00	4,502.05	90.04
53840-56-640-000	MEDICAL IUD DP FP	0.00	583.33	583.33	100.00	0.00	7,000.00	7,000.00	100.00
53850-56-640-000	MEDICAL NUVRING DP FP	0.00	83.33	83.33	100.00	0.40	1,000.00	999.60	99.96
53870-56-640-000	MEDICAL PILLS DP FP (PILL:	173.56	291.67	118.11	40.49	611.14	3,500.00	2,888.86	82.54
53875-56-640-000	MEDICAL NEXPLANON	3,910.20	708.33	-3,201.87	-452.03	3,910.20	8,500.00	4,589.80	54.00
53880-56-640-000	SUPPLIES MEDICAL DP FP	471.10	375.00	-96.10	-25.63	715.53	4,500.00	3,784.47	84.10
54600-56-640-000	TELEPHONE DP FP	80.47	104.17	23.70	22.75	103.54	1,250.00	1,146.46	91.72
55150-56-640-000	TESTS PAP DP FP (NON-FP)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
55250-56-640-000	TEST LAB FP DP (LAB SERVIC	1,587.92	2,083.33	495.41	23.78	3,218.72	25,000.00	21,781.28	87.13
Total EXPENDITURES:		24,156.73	26,827.46	2,670.73	9.96	42,932.51	321,929.33	278,996.82	86.66
NET INCOME FROM OPERATIONS:		-2,404.64	56.73	-2,461.37	-4,338.74	-14,032.56	681.00	-14,713.56	-2,160.58
EARNINGS BEFORE INCOME TAX:		-2,404.64	56.73	-2,461.37	-4,338.74	-14,032.56	681.00	-14,713.56	-2,160.58
REVENUE OVER (UNDER) EXPENDITURES:		-2,404.64	56.73	-2,461.37	-4,338.74	-14,032.56	681.00	-14,713.56	-2,160.58

HIV CM STATEMENT OF OPERATIONS
For The 2 Periods Ended 8/31/2018
HIV CASE MANAGEMENT

CASPER-NATRONA COUNTY HEALTH DEPARTMENT (CNC)

		Period to Date	ORIGINAL PTD Budget	Variance	Var %	Year to Date	ORIGINAL Annual Budget	Variance	Var %
REVENUE									
42100-56-635-000	CN/HIV REVENUE	0.00	8,208.33	-8,208.33	-100.00	0.00	98,500.00	-98,500.00	-100.00
42110-56-635-000	CN/HIV EMERGENCY ASSISTANCE F	0.00	208.33	-208.33	-100.00	0.00	2,500.00	-2,500.00	-100.00
48900-56-635-000	MISC REVENUE HIV CM	2,635.00	0.00	2,635.00	0.00	2,635.00	0.00	2,635.00	0.00
Total REVENUE:		<u>2,635.00</u>	<u>8,416.66</u>	<u>-5,781.66</u>	<u>-68.69</u>	<u>2,635.00</u>	<u>101,000.00</u>	<u>-98,365.00</u>	<u>-97.39</u>
Gross Profit:		<u>2,635.00</u>	<u>8,416.66</u>	<u>-5,781.66</u>	<u>-68.69</u>	<u>2,635.00</u>	<u>101,000.00</u>	<u>-98,365.00</u>	<u>-97.39</u>
EXPENDITURES									
50100-56-635-000	REG SALARIES HIV CM	5,068.47	5,460.51	392.04	7.18	10,246.43	65,526.17	55,279.74	84.36
50200-56-635-000	WY RETIREMENT HIV CM	842.38	938.21	95.83	10.21	1,702.96	11,258.52	9,555.56	84.87
50300-56-635-000	SOC SEC MATCH HIV CM	378.72	417.73	39.01	9.34	765.43	5,012.75	4,247.32	84.73
50350-56-635-000	UNEMPL INS HIV CM	9.09	49.50	40.41	81.64	27.31	594.05	566.74	95.40
50375-56-635-000	WORKERS' COMP HIV CM	106.93	87.62	-19.31	-22.04	216.12	1,051.39	835.27	79.44
50400-56-635-000	EMPLOYEE MED INS HIV CM	1,087.48	509.71	-577.77	-113.35	2,174.96	6,116.56	3,941.60	64.44
51200-56-635-000	AUTO GASOLINE HIV CM	0.00	20.83	20.83	100.00	0.00	250.00	250.00	100.00
51350-56-635-000	ED PUBLIC HIV CM	2,500.00	8.33	-2,491.67	-29,912.00	2,500.00	100.00	-2,400.00	-2,400.00
51370-56-635-000	ED EMP CONFERENCE HIV CM	0.00	250.00	250.00	100.00	0.00	3,000.00	3,000.00	100.00
51525-56-635-000	EQUIPMENT PURCHASE HIV CM	0.00	83.33	83.33	100.00	0.00	1,000.00	1,000.00	100.00
51550-56-635-000	EQUIP COPY EXPENSE HIV CM	0.00	20.83	20.83	100.00	0.00	250.00	250.00	100.00
53250-56-635-000	MARKETING HIV CM	0.00	8.33	8.33	100.00	0.00	100.00	100.00	100.00
53400-56-635-000	MILEAGE HIV CM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53425-56-635-000	MISC EXPENSE HIV CM	157.50	83.33	-74.17	-89.01	477.75	1,000.00	522.25	52.23
53550-56-635-000	POSTAGE HIV CM	0.00	8.33	8.33	100.00	0.00	100.00	100.00	100.00
53810-56-635-000	SUPPLIES OFFICEHIV CM	0.00	20.83	20.83	100.00	25.78	250.00	224.22	89.69
54600-56-635-000	TELEPHONE|DP|HIV CM	150.70	33.33	-117.37	-352.15	249.96	400.00	150.04	37.51
57000-56-635-000	SPECIAL PROJECT HIV CM	2,289.00	0.00	-2,289.00	0.00	2,373.50	0.00	-2,373.50	0.00
Total EXPENDITURES:		<u>12,590.27</u>	<u>8,000.75</u>	<u>-4,589.52</u>	<u>-57.36</u>	<u>20,760.20</u>	<u>96,009.44</u>	<u>75,249.24</u>	<u>78.38</u>
NET INCOME FROM OPERATIONS:		<u>-9,955.27</u>	<u>415.91</u>	<u>-10,371.18</u>	<u>-2,493.61</u>	<u>-18,125.20</u>	<u>4,990.56</u>	<u>-23,115.76</u>	<u>-463.19</u>
EARNINGS BEFORE INCOME TAX:		<u>-9,955.27</u>	<u>415.91</u>	<u>-10,371.18</u>	<u>-2,493.61</u>	<u>-18,125.20</u>	<u>4,990.56</u>	<u>-23,115.76</u>	<u>-463.19</u>
REVENUE OVER (UNDER) EXPENDITURES:		<u>-9,955.27</u>	<u>415.91</u>	<u>-10,371.18</u>	<u>-2,493.61</u>	<u>-18,125.20</u>	<u>4,990.56</u>	<u>-23,115.76</u>	<u>-463.19</u>

DP IMMUNIZATIONS
For The 2 Periods Ended 8/31/2018
IMMUNIZATION

CASPER-NATRONA COUNTY HEALTH DEPARTMENT (CNC)

		Period to Date	ORIGINAL PTD Budget	Variance	Var %	Year to Date	ORIGINAL Annual Budget	Variance	Var %
REVENUE									
40100-56-620-000	TAX REVENUE (COUNTY) IMM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40200-56-620-000	TAX REVENUE (CITY) IMM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
41000-56-620-000	STATE NURSING REVENUE DP IMM	0.00	11,080.71	-11,080.71	-100.00	0.00	132,968.50	-132,968.50	-100.00
43600-56-620-000	INFLUENZA MEDICAID DP IMM	0.00	625.00	-625.00	-100.00	0.00	7,500.00	-7,500.00	-100.00
43610-56-620-000	INFLUENZA MEDICARE DP IMM	0.00	250.00	-250.00	-100.00	122.50	3,000.00	-2,877.50	-95.92
43620-56-620-000	PNEUMONIA SELF PAY DP IMM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
43630-56-620-000	PNEUMONIA PRIVATE INSU DP IMM	0.00	83.33	-83.33	-100.00	465.00	1,000.00	-535.00	-53.50
43640-56-620-000	PNEUMONIA MEDICAID DP IMM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
43650-56-620-000	PNEUMONIA MEDICARE DP IMM	676.42	750.00	-73.58	-9.81	884.81	9,000.00	-8,115.19	-90.17
43740-56-620-000	INFLUENZA SELF PAY DP IMM	0.00	833.33	-833.33	-100.00	100.00	10,000.00	-9,900.00	-99.00
43750-56-620-000	INFLUENZA PRIVATE INSURANCE	75.00	1,875.00	-1,800.00	-96.00	199.00	22,500.00	-22,301.00	-99.12
43800-56-620-000	VUA ADMIN FEE SELF PAY DP IMM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
43810-56-620-000	WYVIP ADMIN FEE SELF PAY DP IMM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
43830-56-620-000	OTHER VACCINE SELF PAY DP IMM	4,288.24	2,333.33	1,954.91	83.78	10,409.03	28,000.00	-17,590.97	-62.82
43840-56-620-000	OTHER VACCINE PRIVATE INS DP IM	9,679.74	4,583.33	5,096.41	111.19	17,070.37	55,000.00	-37,929.63	-68.96
43850-56-620-000	OTHER VACCINE MEDICAID DP IMM	747.59	62.50	685.09	1,096.14	2,014.10	750.00	1,264.10	168.55
43860-56-620-000	OTHER VACCINE MEDICARE DP IMM	0.00	25.00	-25.00	-100.00	0.00	300.00	-300.00	-100.00
43870-56-620-000	OTHER INCOME IMMUNIZATION DP	0.00	166.67	-166.67	-100.00	0.00	2,000.00	-2,000.00	-100.00
Total REVENUE:		15,466.99	22,668.20	-7,201.21	-31.77	31,264.81	272,018.50	-240,753.69	-88.51
Gross Profit:		15,466.99	22,668.20	-7,201.21	-31.77	31,264.81	272,018.50	-240,753.69	-88.51
EXPENDITURES									
50100-56-620-000	REG SALARIES DP IMM	9,156.58	7,845.29	-1,311.29	-16.71	16,096.35	94,143.49	78,047.14	82.90
50200-56-620-000	WY RETIREMENT DP IMM	1,469.58	1,322.34	-147.24	-11.13	2,604.36	15,868.10	13,263.74	83.59
50300-56-620-000	SOCIAL SECURITY MATCH DP IMM	665.26	600.17	-65.09	-10.85	1,169.75	7,201.98	6,032.23	83.76
50350-56-620-000	UNEMPLOYMENT INSURANCE DP II	64.36	80.91	16.55	20.45	112.06	970.96	858.90	88.46
50375-56-620-000	WORKERS' COMP DP IMM	187.84	169.46	-18.38	-10.85	330.30	2,033.50	1,703.20	83.76
50400-56-620-000	EMPLOYEE MEDICAL INS DP IMM	1,629.59	1,641.71	12.12	0.74	3,259.18	19,700.47	16,441.29	83.46
50500-56-620-000	CONTRACT LABOR DP IMM	271.92	291.67	19.75	6.77	543.84	3,500.00	2,956.16	84.46
51100-56-620-000	ADVERTISING IMM	0.00	4.17	4.17	100.00	0.00	50.00	50.00	100.00
51200-56-620-000	AUTO GASOLINE IMM	0.00	4.17	4.17	100.00	0.00	50.00	50.00	100.00
51370-56-620-000	ED EMPLOYEE CONFERENCE DP IM	0.00	41.67	41.67	100.00	0.00	500.00	500.00	100.00
51500-56-620-000	EQUIPMENT MAINTENANCE IMM	0.00	8.33	8.33	100.00	0.00	100.00	100.00	100.00
51525-56-620-000	EQUIPMENT PURCHASE IMM	0.00	41.67	41.67	100.00	0.00	500.00	500.00	100.00
51550-56-620-000	EQUIP COPY EXPENSE DP IMM	120.14	125.00	4.86	3.89	243.00	1,500.00	1,257.00	83.80

DP IMMUNIZATIONS
For The 2 Periods Ended 8/31/2018
IMMUNIZATION

CASPER-NATRONA COUNTY HEALTH DEPARTMENT (CNC)

		Period to Date	ORIGINAL PTD Budget	Variance	Var %	Year to Date	ORIGINAL Annual Budget	Variance	Var %
53250-56-620-000	MARKETING IIMM	1,050.00	208.33	-841.67	-404.01	1,050.00	2,500.00	1,450.00	58.00
53300-56-620-000	MEETING EXPENSE IMM	0.00	208.33	208.33	100.00	0.00	2,500.00	2,500.00	100.00
53400-56-620-000	MILEAGE DP IMM	0.00	4.17	4.17	100.00	0.00	50.00	50.00	100.00
53425-56-620-000	MISC EXPENSE IMM	0.00	8.33	8.33	100.00	0.00	100.00	100.00	100.00
53450-56-620-000	PERIODICAL/BOOKS IMM	0.00	8.33	8.33	100.00	0.00	100.00	100.00	100.00
53550-56-620-000	POSTAGE DP IMM	64.24	16.67	-47.57	-285.36	145.84	200.00	54.16	27.08
53600-56-620-000	RENT EXPENSE DP IMM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53670-56-620-000	RETURNED CHECKS IMM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53700-56-620-000	SOFTWARE DP IMM	177.36	166.67	-10.69	-6.41	354.72	2,000.00	1,645.28	82.26
53810-56-620-000	SUPPLIES OFFICE DP IMM	23.58	83.33	59.75	71.70	40.77	1,000.00	959.23	95.92
53880-56-620-000	SUPPLIES MEDICAL DP IMM (CHE	252.18	104.17	-148.01	-142.09	259.75	1,250.00	990.25	79.22
53930-56-620-000	SUPPLIES VACCINE DP DP IMM (	17,724.37	7,500.00	-10,224.37	-136.32	20,346.97	90,000.00	69,653.03	77.39
53940-56-620-000	SUPPLIES VACCINE FLU DP IMM (VA	0.00	2,083.33	2,083.33	100.00	0.00	25,000.00	25,000.00	100.00
53960-56-620-000	SUPPLIES VACCINE TRAVEL DP IMI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
54600-56-620-000	TELEPHONE IMM	80.47	100.00	19.53	19.53	120.61	1,200.00	1,079.39	89.95
55250-56-620-000	TEST LAB DP IMM (LAB CONTRAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
57000-56-620-000	NON GRANT-DP-IMM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total EXPENDITURES:		<u>32,937.47</u>	<u>22,668.22</u>	<u>-10,269.25</u>	<u>-45.30</u>	<u>46,677.50</u>	<u>272,018.50</u>	<u>225,341.00</u>	<u>82.84</u>
NET INCOME FROM OPERATIONS:		<u>-17,470.48</u>	<u>-0.02</u>	<u>-17,470.46</u>	<u>-87,352,300.00</u>	<u>-15,412.69</u>	<u>0.00</u>	<u>-15,412.69</u>	<u>0.00</u>
EARNINGS BEFORE INCOME TAX:		<u>-17,470.48</u>	<u>-0.02</u>	<u>-17,470.46</u>	<u>-87,352,300.00</u>	<u>-15,412.69</u>	<u>0.00</u>	<u>-15,412.69</u>	<u>0.00</u>
REVENUE OVER (UNDER) EXPENDITURES:		<u><u>-17,470.48</u></u>	<u><u>-0.02</u></u>	<u><u>-17,470.46</u></u>	<u><u>-87,352,300.00</u></u>	<u><u>-15,412.69</u></u>	<u><u>0.00</u></u>	<u><u>-15,412.69</u></u>	<u><u>0.00</u></u>

EH STATEMENT OF OPERATIONS
For The 2 Periods Ended 8/31/2018
GENERAL EH

CASPER-NATRONA COUNTY HEALTH DEPARTMENT (CNC)

		Period to Date	ORIGINAL PTD Budget	Variance	Var %	Year to Date	ORIGINAL Annual Budget	Variance	Var %
REVENUE									
40100-52-200-000	TAX REVENUE (CO): EH	16,919.07	17,099.52	-180.45	-1.06	35,363.52	205,194.24	-169,830.72	-82.77
40200-52-200-000	TAX REVENUE (CITY) EH	35,045.71	17,099.52	17,946.19	104.95	35,045.71	205,194.24	-170,148.53	-82.92
40400-52-200-000	1% NATRONA CO REVENUE EH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
42100-52-200-000	MOTELS/CAMP GROUNDS LICENSE	4,800.00	666.67	4,133.33	620.00	4,950.00	8,000.00	-3,050.00	-38.13
42110-52-200-000	PLAN REVIEW EH	0.00	250.00	-250.00	-100.00	0.00	3,000.00	-3,000.00	-100.00
42120-52-200-000	POOL/SPA LICENSING:EH	0.00	250.00	-250.00	-100.00	0.00	3,000.00	-3,000.00	-100.00
42130-52-200-000	SEPTIC INSTALLERS LICENSE	0.00	250.00	-250.00	-100.00	0.00	3,000.00	-3,000.00	-100.00
42140-52-200-000	SEPTIC PERMITS:EH	975.00	750.00	225.00	30.00	1,575.00	9,000.00	-7,425.00	-82.50
42150-52-200-000	STATE FOOD LICENSE	0.00	1,500.00	-1,500.00	-100.00	0.00	18,000.00	-18,000.00	-100.00
42160-52-200-000	TATTOO PERMITS	150.00	66.67	83.33	124.99	250.00	800.00	-550.00	-68.75
42180-52-200-000	TEMPORARY FOODS:EH	0.00	83.33	-83.33	-100.00	0.00	1,000.00	-1,000.00	-100.00
42200-52-200-000	FOOD SERVICE- FEE	5,148.75	2,083.33	3,065.42	147.14	7,508.00	25,000.00	-17,492.00	-69.97
42300-52-200-000	TATTOO/BODY ART FEE	425.00	125.00	300.00	240.00	425.00	1,500.00	-1,075.00	-71.67
42400-52-200-000	DAYCARE FEE	130.00	166.67	-36.67	-22.00	330.00	2,000.00	-1,670.00	-83.50
42500-52-200-000	MOTEL/CAMPGROUNDS/LODGING F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
42600-52-200-000	POOLS/SPAS FEE	2,718.75	500.00	2,218.75	443.75	4,443.75	6,000.00	-1,556.25	-25.94
44700-52-200-000	CLASSES/PRES/TEACHING:EH	0.00	41.67	-41.67	-100.00	0.00	500.00	-500.00	-100.00
48100-52-200-000	COPY REVENUE:EH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
48900-52-200-000	MISCELLANEOUS REVENUE EH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
49900-52-200-000	GAIN ON SALES EXPENSE EH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total REVENUE:	66,312.28	40,932.38	25,379.90	62.00	89,890.98	491,188.48	-401,297.50	-81.70
	Gross Profit:	66,312.28	40,932.38	25,379.90	62.00	89,890.98	491,188.48	-401,297.50	-81.70
EXPENDITURES									
50100-52-200-000	REG SALARIES EH	23,559.18	24,840.73	1,281.55	5.16	47,685.04	298,088.80	250,403.76	84.00
50200-52-200-000	WY RETIREMENT EH	3,821.79	4,252.73	430.94	10.13	7,831.51	51,032.80	43,201.29	84.65
50300-52-200-000	SOCIAL SECURITY MATCH EH	1,646.82	1,900.32	253.50	13.34	3,332.37	22,803.79	19,471.42	85.39
50350-52-200-000	UNEMPLOYMENT INSURANCE EH	65.50	256.88	191.38	74.50	192.78	3,082.56	2,889.78	93.75
50375-52-200-000	WORKERS' COMP EH	452.80	536.56	83.76	15.61	928.72	6,438.72	5,510.00	85.58
50400-52-200-000	EMPLOYEE MEDICAL INS EH	5,928.52	6,580.15	651.63	9.90	12,609.04	78,961.80	66,352.76	84.03
50500-52-200-000	CONTRACT LABOR EH	713.35	708.33	-5.02	-0.71	1,536.70	8,500.00	6,963.30	81.92
51100-52-200-000	ADVERTISING EH	0.00	4.17	4.17	100.00	0.00	50.00	50.00	100.00
51200-52-200-000	AUTO GASOLINE EH	0.00	166.67	166.67	100.00	0.00	2,000.00	2,000.00	100.00
51250-52-200-000	AUTO REPAIR EH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51350-52-200-000	ED PUBLIC EH (ED SUPPLIES EH	0.00	8.33	8.33	100.00	0.00	100.00	100.00	100.00

EH STATEMENT OF OPERATIONS
For The 2 Periods Ended 8/31/2018
GENERAL EH

CASPER-NATRONA COUNTY HEALTH DEPARTMENT (CNC)

		Period to Date	ORIGINAL PTD Budget	Variance	Var %	Year to Date	ORIGINAL Annual Budget	Variance	Var %
51360-52-200-000	ED EMPLOYEE TUITION EH	0.00	41.67	41.67	100.00	0.00	500.00	500.00	100.00
51370-52-200-000	ED EMPLOYEE CONFERENCE EH (	861.63	333.33	-528.30	-158.49	1,177.63	4,000.00	2,822.37	70.56
51400-52-200-000	EMPLOYEE MEDICAL TESTING EH	0.00	2.50	2.50	100.00	0.00	30.00	30.00	100.00
51500-52-200-000	EQUIPMENT MAINTENANCE EH	0.00	12.50	12.50	100.00	124.75	150.00	25.25	16.83
51525-52-200-000	EQUIPMENT PURCHASE EH (MACH.	0.00	125.00	125.00	100.00	0.00	1,500.00	1,500.00	100.00
51550-52-200-000	EQUIP COPY EXPENSE EH	205.76	208.33	2.57	1.23	421.96	2,500.00	2,078.04	83.12
53425-52-200-000	MISC EXPENSE EH	0.00	8.33	8.33	100.00	0.00	100.00	100.00	100.00
53450-52-200-000	PERIODICALS/BOOKS EH	0.00	12.50	12.50	100.00	0.00	150.00	150.00	100.00
53500-52-200-000	PRINTING EXPENSE EH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53550-52-200-000	POSTAGE EH	113.68	125.00	11.32	9.06	208.64	1,500.00	1,291.36	86.09
53650-52-200-000	REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53670-52-200-000	RETURNED CHECKS AND BAD DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53700-52-200-000	SOFTWARE EH	3,200.00	266.67	-2,933.33	-1,099.99	3,200.00	3,200.00	0.00	0.00
53810-52-200-000	SUPPLIES OFFICE EH	0.00	83.33	83.33	100.00	0.00	1,000.00	1,000.00	100.00
53920-52-200-000	SUPPLIES TECHNICAL EH	67.40	83.33	15.93	19.12	67.40	1,000.00	932.60	93.26
54500-52-200-000	STATE LICENSE FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
54600-52-200-000	TELEPHONE EH	771.17	375.00	-396.17	-105.65	1,450.04	4,500.00	3,049.96	67.78
Total EXPENDITURES:		<u>41,407.60</u>	<u>40,932.36</u>	<u>-475.24</u>	<u>-1.16</u>	<u>80,766.58</u>	<u>491,188.47</u>	<u>410,421.89</u>	<u>83.56</u>
NET INCOME FROM OPERATIONS:		<u>24,904.68</u>	<u>0.02</u>	<u>24,904.66</u>	<u>124,523,300.00</u>	<u>9,124.40</u>	<u>0.01</u>	<u>9,124.39</u>	<u>91,243,900.00</u>
EARNINGS BEFORE INCOME TAX:		<u>24,904.68</u>	<u>0.02</u>	<u>24,904.66</u>	<u>124,523,300.00</u>	<u>9,124.40</u>	<u>0.01</u>	<u>9,124.39</u>	<u>91,243,900.00</u>
REVENUE OVER (UNDER) EXPENDITURES:		<u><u>24,904.68</u></u>	<u><u>0.02</u></u>	<u><u>24,904.66</u></u>	<u><u>124,523,300.00</u></u>	<u><u>9,124.40</u></u>	<u><u>0.01</u></u>	<u><u>9,124.39</u></u>	<u><u>91,243,900.00</u></u>

FRONTIER WYAETC STATEMENT OF OPERATIONS

For The 2 Periods Ended 8/31/2018

WY AETC

CASPER-NATRONA COUNTY HEALTH DEPARTMENT (CNC)

		Period to Date	ORIGINAL PTD Budget	Variance	Var %	Year to Date	ORIGINAL Annual Budget	Variance	Var %
REVENUE									
45100-50-140-110	WAS REVENUE HIV/ED GRANT	9,378.34	12,269.73	-2,891.39	-23.57	20,101.35	147,236.80	-127,135.45	-86.35
45150-50-140-110	8% AD FEE HIV/ED GRANT FRONTIE	750.27	1,066.93	-316.66	-29.68	1,608.11	12,803.20	-11,195.09	-87.44
48900-50-140-110	MISC REVENUE|WY AETC|WYAETC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total REVENUE:		10,128.61	13,336.66	-3,208.05	-24.05	21,709.46	160,040.00	-138,330.54	-86.43
Gross Profit:		10,128.61	13,336.66	-3,208.05	-24.05	21,709.46	160,040.00	-138,330.54	-86.43
EXPENDITURES									
50100-50-140-110	REG SALARIES WYAETC FRO	5,543.80	6,469.43	925.63	14.31	12,179.08	77,633.17	65,454.09	84.31
50200-50-140-110	WY RETIREMENT WYAETC FRO	921.38	1,079.42	158.04	14.64	2,024.15	12,953.00	10,928.85	84.37
50300-50-140-110	SOC SEC MATCH WYAETC FRO	385.09	477.72	92.63	19.39	846.07	5,732.68	4,886.61	85.24
50350-50-140-110	UNEMPL INS WYAETC FRO	10.19	44.10	33.91	76.89	25.96	529.17	503.21	95.09
50375-50-140-110	WORKERS' COMP| WYAETC FRO	108.73	137.24	28.51	20.77	238.89	1,646.87	1,407.98	85.49
50400-50-140-110	EMPLOYEE MED INS WYAETC FRO	1,515.36	1,425.09	-90.27	-6.33	3,030.72	17,101.11	14,070.39	82.28
50500-50-140-110	CONTRACT LABOR WYAETC FRO	69.60	70.83	1.23	1.74	139.20	850.00	710.80	83.62
51350-50-140-110	HONORARIA WYAETC FRO	0.00	58.33	58.33	100.00	0.00	700.00	700.00	100.00
51370-50-140-110	ED EMP CONFERENCE WYAETC FR	0.00	8.33	8.33	100.00	0.00	100.00	100.00	100.00
51525-50-140-110	EQUIPMENT PURCHASE|WY AETC|	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51550-50-140-110	EQUIP COPY EXPENSE WYAETC FR	0.00	16.67	16.67	100.00	0.00	200.00	200.00	100.00
53300-50-140-110	MEETING EXPENSE BASE WYAETC	0.00	275.92	275.92	100.00	0.00	3,311.00	3,311.00	100.00
53310-50-140-110	MEETING EXPENSE MAI WYAETC FF	0.00	376.58	376.58	100.00	0.00	4,519.00	4,519.00	100.00
53400-50-140-110	PTP TRAVEL EXPENSES WYAETC FI	616.01	800.00	183.99	23.00	616.01	9,600.00	8,983.99	93.58
53410-50-140-110	BASE TRAVEL WYAETC FRO	51.00	179.17	128.17	71.54	230.62	2,150.00	1,919.38	89.27
53420-50-140-110	MAI TRAVEL WYAETC FRO	25.50	520.83	495.33	95.10	25.50	6,250.00	6,224.50	99.59
53550-50-140-110	POSTAGE|WY AETC|WYAETC FRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53600-50-140-110	RENT EXPENSE| WYAETC FRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53650-50-140-110	REIMBURSEMENT WYAETC FRO	750.27	1,066.92	316.65	29.68	1,608.11	12,803.00	11,194.89	87.44
53810-50-140-110	SUPPLIES WYAETC FRO	0.00	163.42	163.42	100.00	0.00	1,961.00	1,961.00	100.00
53820-50-140-110	TRAINING TRAVEL MAI WYAETC FR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53830-50-140-110	TRAINING TRAVEL PTP -WYAETC FF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53840-50-140-110	TRAINING TRAVEL BG-WYAETC FRC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
54600-50-140-110	TELEPHONE WYAETC FRO	131.68	166.67	34.99	20.99	745.15	2,000.00	1,254.85	62.74
57000-50-140-110	SPECIAL PROJECTS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total EXPENDITURES:		10,128.61	13,336.67	3,208.06	24.05	21,709.46	160,040.00	138,330.54	86.43
NET INCOME FROM OPERATIONS:		0.00	-0.01	0.01	100.00	0.00	0.00	0.00	0.00

FRONTIER WYAETC STATEMENT OF OPERATIONS

For The 2 Periods Ended 8/31/2018

WY AETC

CASPER-NATRONA COUNTY HEALTH DEPARTMENT (CNC)

	Period to Date	ORIGINAL PTD Budget	Variance	Var %	Year to Date	ORIGINAL Annual Budget	Variance	Var %
EARNINGS BEFORE INCOME TAX:	0.00	-0.01	0.01	100.00	0.00	0.00	0.00	0.00
REVENUE OVER (UNDER) EXPENDITURES:	0.00	-0.01	0.01	100.00	0.00	0.00	0.00	0.00

HEALTH DEPARTMENT BUILDING
For The 2 Periods Ended 8/31/2018

CASPER-NATRONA COUNTY HEALTH DEPARTMENT (CNC)

		Period to Date	ORIGINAL PTD Budget	Variance	Var %	Year to Date	ORIGINAL Annual Budget	Variance	Var %
REVENUE									
40100-50-120-000	TAX REVENUE (COUNTY) BLDG	1,793.37	1,812.50	-19.13	-1.06	3,714.86	21,750.00	-18,035.14	-82.92
40200-50-120-000	TAX REVENUE (CITY) BLDG	3,714.74	1,812.50	1,902.24	104.95	3,714.74	21,750.00	-18,035.26	-82.92
	Total REVENUE:	<u>5,508.11</u>	<u>3,625.00</u>	<u>1,883.11</u>	<u>51.95</u>	<u>7,429.60</u>	<u>43,500.00</u>	<u>-36,070.40</u>	<u>-82.92</u>
	Gross Profit:	<u>5,508.11</u>	<u>3,625.00</u>	<u>1,883.11</u>	<u>51.95</u>	<u>7,429.60</u>	<u>43,500.00</u>	<u>-36,070.40</u>	<u>-82.92</u>
EXPENDITURES									
50100-50-120-000	REG SALARIES BLDG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50300-50-120-000	SOC SEC MATCH BLDG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50350-50-120-000	UNEMPLOYMENT INSURANCE BLDG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50375-50-120-000	WORKERS' COMP BLDG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50400-50-120-000	EMPLOYEE MED INS BLDG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50500-50-120-000	CONTRACT LABOR (BUILDING JANI	1,750.00	1,750.00	0.00	0.00	1,750.00	21,000.00	19,250.00	91.67
53810-50-120-000	SUPPLIES BUILDING (BUILDING RE	887.98	208.33	-679.65	-326.24	887.98	2,500.00	1,612.02	64.48
56100-50-120-000	UTILITIES BUILDING	1,658.20	1,666.67	8.47	0.51	3,396.03	20,000.00	16,603.97	83.02
	Total EXPENDITURES:	<u>4,296.18</u>	<u>3,625.00</u>	<u>-671.18</u>	<u>-18.52</u>	<u>6,034.01</u>	<u>43,500.00</u>	<u>37,465.99</u>	<u>86.13</u>
	NET INCOME FROM OPERATIONS:	<u>1,211.93</u>	<u>0.00</u>	<u>1,211.93</u>	<u>0.00</u>	<u>1,395.59</u>	<u>0.00</u>	<u>1,395.59</u>	<u>0.00</u>
	EARNINGS BEFORE INCOME TAX:	<u>1,211.93</u>	<u>0.00</u>	<u>1,211.93</u>	<u>0.00</u>	<u>1,395.59</u>	<u>0.00</u>	<u>1,395.59</u>	<u>0.00</u>
	REVENUE OVER (UNDER) EXPENDITURES:	<u>1,211.93</u>	<u>0.00</u>	<u>1,211.93</u>	<u>0.00</u>	<u>1,395.59</u>	<u>0.00</u>	<u>1,395.59</u>	<u>0.00</u>

MEDICAL RESERVE CORP
For The 2 Periods Ended 8/31/2018
MEDICAL RESERVE CORP

CASPER-NATRONA COUNTY HEALTH DEPARTMENT (CNC)

		Period to Date	ORIGINAL PTD Budget	Variance	Var %	Year to Date	ORIGINAL Annual Budget	Variance	Var %
REVENUE									
40100-50-150-000	TAX REVENUE (COUNTY) MRC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40200-50-150-000	TAX REVENUE (CITY) MRC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
42100-50-150-000	UNABLE TO SELF EVACUATE REVEI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
44600-50-150-000	FEE FOR SERVICE: MRC	600.00	0.00	600.00	0.00	600.00	0.00	600.00	0.00
44700-50-150-000	CLASSES PRESENTATIONS MRC	50.00	0.00	50.00	0.00	50.00	0.00	50.00	0.00
44800-50-150-000	CARRYOVER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
45100-50-150-151	GRANT REVENUE MRC 10318	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
45100-50-150-152	GRANT REVENUE MRC 11 318	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
45100-50-150-153	GRANT REVENUE MRC 12 318	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
45100-50-150-154	GRANT REVENUE MRC 14 318	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
45100-50-150-155	GRANT REVENUE MRC 15 318	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
45100-50-150-170	GRANT REVENUE HPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
45100-50-150-171	GRANT REVENUE HPP BP3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
48900-50-150-000	MISC REVENUE MRC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
49999-50-150-000	TRANSFERRED FROM RESERVED	0.00	708.33	-708.33	-100.00	0.00	8,500.00	-8,500.00	-100.00
Total REVENUE:		650.00	708.33	-58.33	-8.23	650.00	8,500.00	-7,850.00	-92.35
Gross Profit:		650.00	708.33	-58.33	-8.23	650.00	8,500.00	-7,850.00	-92.35
EXPENDITURES									
50100-50-150-000	REG SALARIES MRC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50200-50-150-000	WY RETIREMENT MRC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50300-50-150-000	SOCIAL SECURITY MATCH MRC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50350-50-150-000	UNEMPLOYMENT INSURANCE MRC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50375-50-150-000	WORKERS' COMP MRC	0.00	16.67	16.67	100.00	32.26	200.00	167.74	83.87
50400-50-150-000	EMPLOYEE MEDICAL INS MRC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50500-50-150-000	CONTRACT LABOR MRC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51200-50-150-000	AUTO GASOLINE MRC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51350-50-150-000	ED PUBLIC (Offset by Class Pre) MF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51370-50-150-000	ED EMPLOYEE CONFERENCE MRC	0.00	125.00	125.00	100.00	0.00	1,500.00	1,500.00	100.00
51500-50-150-000	EQUIPMENT MAINTENANCE MRC	0.00	83.33	83.33	100.00	0.00	1,000.00	1,000.00	100.00
51525-50-150-000	EQUIPMENT PURCHASE MRC	1,254.47	0.00	-1,254.47	0.00	1,254.47	0.00	-1,254.47	0.00
51550-50-150-000	EQUIP COPY EXPENSE MRC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52000-50-150-000	UNABLE TO SELF EVACUATE EXPEI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52100-50-150-151	GRANT EXPENSE MRC 10318	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52100-50-150-152	GRANT EXPENSE MRC 11 318	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

MEDICAL RESERVE CORP
For The 2 Periods Ended 8/31/2018
MEDICAL RESERVE CORP

CASPER-NATRONA COUNTY HEALTH DEPARTMENT (CNC)

		Period to Date	ORIGINAL PTD Budget	Variance	Var %	Year to Date	ORIGINAL Annual Budget	Variance	Var %
52100-50-150-153	GRANT EXPENSE MRC 12 318	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52100-50-150-154	GRANT EXPENSE MRC 14 318	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52100-50-150-155	GRANT EXPENSE MRC 15 318	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52100-50-150-170	GRANT EXPENSE HPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52100-50-150-171	GRANT EXPENSE HPP BP3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53250-50-150-000	MARKETING MRC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53300-50-150-000	MEETING EXPENSE MRC	0.00	25.00	25.00	100.00	0.00	300.00	300.00	100.00
53400-50-150-000	MILEAGE MRC	0.00	25.00	25.00	100.00	0.00	300.00	300.00	100.00
53425-50-150-000	MISC EXPENSE MRC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53450-50-150-000	PERIODICALS/BOOKS MRC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53450-50-150-180	PERIODICAL/BOOKS UTSE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53550-50-150-000	POSTAGE MRC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53700-50-150-000	SOFTWARE MRC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53810-50-150-000	SUPPLIES OFFICE MRC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53880-50-150-000	SUPPLIES MEDICAL MRC	15.00	33.33	18.33	55.00	168.61	400.00	231.39	57.85
54600-50-150-000	TELEPHONE MRC	0.00	0.00	0.00	0.00	1.34	0.00	-1.34	0.00
Total EXPENDITURES:		<u>1,269.47</u>	<u>308.33</u>	<u>-961.14</u>	<u>-311.72</u>	<u>1,456.68</u>	<u>3,700.00</u>	<u>2,243.32</u>	<u>60.63</u>
NET INCOME FROM OPERATIONS:		<u>-619.47</u>	<u>400.00</u>	<u>-1,019.47</u>	<u>-254.87</u>	<u>-806.68</u>	<u>4,800.00</u>	<u>-5,606.68</u>	<u>-116.81</u>
EARNINGS BEFORE INCOME TAX:		<u>-619.47</u>	<u>400.00</u>	<u>-1,019.47</u>	<u>-254.87</u>	<u>-806.68</u>	<u>4,800.00</u>	<u>-5,606.68</u>	<u>-116.81</u>
REVENUE OVER (UNDER) EXPENDITURES:		<u><u>-619.47</u></u>	<u><u>400.00</u></u>	<u><u>-1,019.47</u></u>	<u><u>-254.87</u></u>	<u><u>-806.68</u></u>	<u><u>4,800.00</u></u>	<u><u>-5,606.68</u></u>	<u><u>-116.81</u></u>

MRC CHALLENGE AWARD GRANT STATEMENT OF OPERATIONS
For The 2 Periods Ended 8/31/2018

CASPER-NATRONA COUNTY HEALTH DEPARTMENT (CNC)

		Period to Date	ORIGINAL PTD Budget	Variance	Var %	Year to Date	ORIGINAL Annual Budget	Variance	Var %
REVENUE									
45120-50-151-150	MRCCA GRANT REVENUE	0.00	291.67	-291.67	-100.00	0.00	3,500.00	-3,500.00	-100.00
Total REVENUE:		0.00	291.67	-291.67	-100.00	0.00	3,500.00	-3,500.00	-100.00
Gross Profit:		0.00	291.67	-291.67	-100.00	0.00	3,500.00	-3,500.00	-100.00
EXPENDITURES									
50100-50-151-150	REG SALARIES MRCCA GRANT	0.00	229.17	229.17	100.00	134.78	2,750.00	2,615.22	95.10
50200-50-151-150	WY RETIREMENT MRCCA GRANT	0.00	39.17	39.17	100.00	22.40	470.00	447.60	95.23
50300-50-151-150	SOC SEC MATCH MRCCA GRANT	0.00	13.33	13.33	100.00	8.36	160.00	151.64	94.78
50350-50-151-150	UNEMPL INS MRCCA GRANT	0.00	5.42	5.42	100.00	1.95	65.00	63.05	97.00
50375-50-151-150	WORKERS' COMP MRCCA GRANT	0.00	4.58	4.58	100.00	2.91	55.00	52.09	94.71
50400-50-151-150	EMPLOYEE MED INS MRCCA GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51370-50-151-150	ED EMP CONFERENCE MRCCA GRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51525-50-151-150	EQUIPMENT PURCHASE MRCCA GR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51550-50-151-150	EQUIP COPY EXPENSE MRCAA GRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53250-50-151-150	MARKETING MRCCA GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53350-50-151-150	MEMBERSHIPS MRCCA GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53400-50-151-150	MILEAGE MRCCA GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53600-50-151-150	RENT EXPENSE MRCCA GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53810-50-151-150	SUPPLIES OFFICE MRCCA GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total EXPENDITURES:		0.00	291.67	291.67	100.00	170.40	3,500.00	3,329.60	95.13
NET INCOME FROM OPERATIONS:		0.00	0.00	0.00	0.00	-170.40	0.00	-170.40	0.00
EARNINGS BEFORE INCOME TAX:		0.00	0.00	0.00	0.00	-170.40	0.00	-170.40	0.00
REVENUE OVER (UNDER) EXPENDITURES:		0.00	0.00	0.00	0.00	-170.40	0.00	-170.40	0.00

PREP STATEMENT OF OPERATIONS
For The 2 Periods Ended 8/31/2018

CASPER-NATRONA COUNTY HEALTH DEPARTMENT (CNC)

		Period to Date	ORIGINAL PTD Budget	Variance	Var %	Year to Date	ORIGINAL Annual Budget	Variance	Var %
REVENUE									
45100-50-140-120	GRANT REVENUE---PREP	11,600.00	4,171.27	7,428.73	178.09	11,600.00	50,055.18	-38,455.18	-76.83
45150-50-140-120	10% ADMIN FEE - PREP	0.00	362.72	-362.72	-100.00	0.00	4,352.62	-4,352.62	-100.00
Total REVENUE:		11,600.00	4,533.99	7,066.01	155.85	11,600.00	54,407.80	-42,807.80	-78.68
Gross Profit:		11,600.00	4,533.99	7,066.01	155.85	11,600.00	54,407.80	-42,807.80	-78.68
EXPENDITURES									
50100-50-140-120	REG SALARIES---WY AETC-PREP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50200-50-140-120	WY RETIREMENT---WY AETC-PREP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50300-50-140-120	SOC SEC MATCH---WY AETC-PREP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50350-50-140-120	UNEMPL INS---WY AETC-PREP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50375-50-140-120	WORKERS' COMP---WY AETC-PREP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50400-50-140-120	EMPLOYEE MED INS---WY AETC-PRI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51350-50-140-120	HONORARIA ----PREP	0.00	1,666.02	1,666.02	100.00	0.00	19,992.18	19,992.18	100.00
51370-50-140-120	ED EMP CONFERENCE----PREP	0.00	250.00	250.00	100.00	0.00	3,000.00	3,000.00	100.00
51525-50-140-120	EQUIPMENT PURCHASE----PREP	482.30	50.00	-432.30	-864.60	482.30	600.00	117.70	19.62
51550-50-140-120	EQUIP COPY & PRINTING EXPENSE	0.00	416.67	416.67	100.00	0.00	5,000.00	5,000.00	100.00
53300-50-140-120	MEETING EXPENSE----PREP	320.06	375.00	54.94	14.65	445.81	4,500.00	4,054.19	90.09
53400-50-140-120	TRAVEL EXPENSE---PREP	0.00	1,038.58	1,038.58	100.00	0.00	12,463.00	12,463.00	100.00
53410-50-140-120	TRAVEL---WY AETC-PREP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53550-50-140-120	POSTAGE---WY AETC-PREP	0.00	41.67	41.67	100.00	0.00	500.00	500.00	100.00
53650-50-140-120	REIMBURSEMENT--PREP	0.00	362.72	362.72	100.00	0.00	4,352.62	4,352.62	100.00
53810-50-140-120	SUPPLIES ----PREP	0.00	333.33	333.33	100.00	0.00	4,000.00	4,000.00	100.00
Total EXPENDITURES:		802.36	4,533.99	3,731.63	82.30	928.11	54,407.80	53,479.69	98.29
NET INCOME FROM OPERATIONS:		10,797.64	0.00	10,797.64	0.00	10,671.89	0.00	10,671.89	0.00
EARNINGS BEFORE INCOME TAX:		10,797.64	0.00	10,797.64	0.00	10,671.89	0.00	10,671.89	0.00
REVENUE OVER (UNDER) EXPENDITURES:		10,797.64	0.00	10,797.64	0.00	10,671.89	0.00	10,671.89	0.00

PREVENTIONT ADULT BINGE DRINKING
For The 2 Periods Ended 8/31/2018
PREVENTION

CASPER-NATRONA COUNTY HEALTH DEPARTMENT (CNC)

		Period to Date	ORIGINAL PTD Budget	Variance	Var %	Year to Date	ORIGINAL Annual Budget	Variance	Var %
REVENUE									
42050-57-700-310	PROGRAM REVENUE-PF-PREVENTI	0.00	6,541.42	-6,541.42	-100.00	0.00	78,497.02	-78,497.02	-100.00
42110-57-700-310	PROGRAM REVENUE-PF-PREVENTI	0.00	327.07	-327.07	-100.00	0.00	3,924.85	-3,924.85	-100.00
Total REVENUE:		0.00	6,868.49	-6,868.49	-100.00	0.00	82,421.87	-82,421.87	-100.00
Gross Profit:		0.00	6,868.49	-6,868.49	-100.00	0.00	82,421.87	-82,421.87	-100.00
EXPENDITURES									
50100-57-700-310	REG SALARIES-PF-PREVENTION- AI	0.00	2,329.21	2,329.21	100.00	0.00	27,950.52	27,950.52	100.00
50200-57-700-310	WY RETIREMENT--PF- ADULT DRINK	0.00	429.27	429.27	100.00	0.00	5,151.20	5,151.20	100.00
50300-57-700-310	SOC SEC MATCH-PF- ADULT DRINKI	0.00	191.82	191.82	100.00	0.00	2,301.79	2,301.79	100.00
50350-57-700-310	UNEMPL INS-PF-PREVENTION- ADU	0.00	26.97	26.97	100.00	0.00	323.67	323.67	100.00
50375-57-700-310	WORKERS' COMP-PF-PREVENTION-	0.00	54.16	54.16	100.00	0.00	649.93	649.93	100.00
50400-57-700-310	EMPLOYEE MED INS-PF-PREVENTIC	0.00	1,666.67	1,666.67	100.00	0.00	20,000.00	20,000.00	100.00
50500-57-700-310	CONTRACT LABOR-PF-PREVENTION	0.00	1,312.50	1,312.50	100.00	0.00	15,750.00	15,750.00	100.00
51200-57-700-310	AUTO GASOLINE-PF-PREVENTION-	0.00	8.75	8.75	100.00	0.00	105.00	105.00	100.00
51350-57-700-310	ED PUBLIC-PF-PREVENTION- ADULT	0.00	59.87	59.87	100.00	0.00	718.41	718.41	100.00
51370-57-700-310	ED EMP CONFERENCE-PF-PREVEN	0.00	43.75	43.75	100.00	0.00	525.00	525.00	100.00
51400-57-700-310	EMPL MEDICAL TESTING-PF-PREVE	0.00	2.63	2.63	100.00	0.00	31.50	31.50	100.00
51500-57-700-310	EQUIPMENT MAINTENANC-PF-PREV	0.00	3.50	3.50	100.00	0.00	42.00	42.00	100.00
51525-57-700-310	EQUIPMENT PURCHASE-PF-PREVEI	0.00	83.33	83.33	100.00	0.00	1,000.00	1,000.00	100.00
51550-57-700-310	EQUIP COPY EXPENSE-PF-PREVEN	0.00	21.00	21.00	100.00	0.00	252.00	252.00	100.00
53250-57-700-310	MARKETING-PF-PREVENTION- ADUL	0.00	61.25	61.25	100.00	0.00	735.00	735.00	100.00
53300-57-700-310	MEETING EXPENSE-PF-PREVENTIO	0.00	43.75	43.75	100.00	0.00	525.00	525.00	100.00
53350-57-700-310	MEMBERSHIPS-PF-PREVENTION- AI	0.00	8.75	8.75	100.00	0.00	105.00	105.00	100.00
53400-57-700-310	MILEAGE-PF-PREVENTION- ADULT I	0.00	1.75	1.75	100.00	0.00	21.00	21.00	100.00
53425-57-700-310	MISC EXPENSE-PF-PREVENTION- AI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53450-57-700-310	PERIODICAL/BOOKS-PF-PREVENTIC	0.00	8.75	8.75	100.00	0.00	105.00	105.00	100.00
53550-57-700-310	POSTAGE-PF-PREVENTION- ADULT	0.00	26.25	26.25	100.00	0.00	315.00	315.00	100.00
53650-57-700-310	REIMBURSEMENT-PF-PREVENTION-	0.00	327.07	327.07	100.00	0.00	3,924.85	3,924.85	100.00
53700-57-700-310	SOFTWARE-PF-PREVENTION- ADUL	0.00	8.75	8.75	100.00	0.00	105.00	105.00	100.00
53810-57-700-310	SUPPLIES OFFICE-PF-PREVENTION	0.00	61.25	61.25	100.00	0.00	735.00	735.00	100.00
54600-57-700-310	TELEPHONE-PF-PREVENTION- ADUI	0.00	87.50	87.50	100.00	0.00	1,050.00	1,050.00	100.00
Total EXPENDITURES:		0.00	6,868.50	6,868.50	100.00	0.00	82,421.87	82,421.87	100.00
NET INCOME FROM OPERATIONS:		0.00	-0.01	0.01	100.00	0.00	0.00	0.00	0.00

PREVENTIONT ADULT BINGE DRINKING
For The 2 Periods Ended 8/31/2018
PREVENTION

CASPER-NATRONA COUNTY HEALTH DEPARTMENT (CNC)

	Period to Date	ORIGINAL PTD Budget	Variance	Var %	Year to Date	ORIGINAL Annual Budget	Variance	Var %
EARNINGS BEFORE INCOME TAX:	0.00	-0.01	0.01	100.00	0.00	0.00	0.00	0.00
REVENUE OVER (UNDER) EXPENDITURES:	0.00	-0.01	0.01	100.00	0.00	0.00	0.00	0.00

PREVENTION OTHER DRUGS
For The 2 Periods Ended 8/31/2018
PREVENTION

CASPER-NATRONA COUNTY HEALTH DEPARTMENT (CNC)

		Period to Date	ORIGINAL PTD Budget	Variance	Var %	Year to Date	ORIGINAL Annual Budget	Variance	Var %
REVENUE									
42050-57-700-330	PROGRAM REVENUE-PF-PREVENTI	0.00	2,307.92	-2,307.92	-100.00	0.00	27,695.03	-27,695.03	-100.00
42110-57-700-330	PROGRAM REVENUE-PF-PREVENTI	0.00	115.40	-115.40	-100.00	0.00	1,384.75	-1,384.75	-100.00
Total REVENUE:		0.00	2,423.32	-2,423.32	-100.00	0.00	29,079.78	-29,079.78	-100.00
Gross Profit:		0.00	2,423.32	-2,423.32	-100.00	0.00	29,079.78	-29,079.78	-100.00
EXPENDITURES									
50100-57-700-330	REG SALARIES-PF-PREVENTION- O	0.00	835.80	835.80	100.00	0.00	10,029.60	10,029.60	100.00
50200-57-700-330	WY RETIREMENT-PF-PREVENTION-	0.00	143.09	143.09	100.00	0.00	1,717.07	1,717.07	100.00
50300-57-700-330	SOC SEC MATCH-PF-PREVENTION-	0.00	63.94	63.94	100.00	0.00	767.26	767.26	100.00
50350-57-700-330	UNEMPL INS-PF-PREVENTION- OTH	0.00	8.99	8.99	100.00	0.00	107.89	107.89	100.00
50375-57-700-330	WORKERS' COMP-PF-PREVENTION-	0.00	18.05	18.05	100.00	0.00	216.64	216.64	100.00
50400-57-700-330	EMPLOYEE MED INS-PF-PREVENTIC	0.00	309.72	309.72	100.00	0.00	3,716.60	3,716.60	100.00
50500-57-700-330	CONTRACT LABOR-PF-PREVENTION	0.00	750.00	750.00	100.00	0.00	9,000.00	9,000.00	100.00
51200-57-700-330	AUTO GASOLINE-PF-PREVENTION- (	0.00	2.92	2.92	100.00	0.00	35.00	35.00	100.00
51350-57-700-330	ED PUBLIC-PF-PREVENTION- OTHEI	0.00	19.96	19.96	100.00	0.00	239.47	239.47	100.00
51370-57-700-330	ED EMP CONFERENCE-PF-PREVEN	0.00	14.58	14.58	100.00	0.00	175.00	175.00	100.00
51400-57-700-330	EMPL MEDICAL TESTING-PF-PREVE	0.00	0.88	0.88	100.00	0.00	10.50	10.50	100.00
51500-57-700-330	EQUIPMENT MAINTENANC-PF-PREV	0.00	1.17	1.17	100.00	0.00	14.00	14.00	100.00
51525-57-700-330	EQUIPMENT PURCHASE-PF-PREVEI	0.00	29.17	29.17	100.00	0.00	350.00	350.00	100.00
51550-57-700-330	EQUIP COPY EXPENSE-PF-PREVEN	0.00	7.00	7.00	100.00	0.00	84.00	84.00	100.00
53250-57-700-330	MARKETING-PF-PREVENTION- OTHI	0.00	20.42	20.42	100.00	0.00	245.00	245.00	100.00
53300-57-700-330	MEETING EXPENSE-PF-PREVENTIO	0.00	14.58	14.58	100.00	0.00	175.00	175.00	100.00
53350-57-700-330	MEMBERSHIPS-PF-PREVENTION- O	0.00	2.92	2.92	100.00	0.00	35.00	35.00	100.00
53400-57-700-330	MILEAGE-PF-PREVENTION- OTHER	0.00	0.58	0.58	100.00	0.00	7.00	7.00	100.00
53425-57-700-330	MISC EXPENSE-PF-PREVENTION- O	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53450-57-700-330	PERIODICAL/BOOKS-PF-PREVENTIC	0.00	2.92	2.92	100.00	0.00	35.00	35.00	100.00
53550-57-700-330	POSTAGE-PF-PREVENTION- OTHER	0.00	8.75	8.75	100.00	0.00	105.00	105.00	100.00
53650-57-700-330	REIMBURSEMENT-PF-PREVENTION-	0.00	115.40	115.40	100.00	0.00	1,384.75	1,384.75	100.00
53700-57-700-330	SOFTWARE-PF-PREVENTION- OTHI	0.00	2.92	2.92	100.00	0.00	35.00	35.00	100.00
53810-57-700-330	SUPPLIES OFFICE-PF-PREVENTION	0.00	20.42	20.42	100.00	0.00	245.00	245.00	100.00
54600-57-700-330	TELEPHONE-PF-PREVENTION- OTHI	0.00	29.17	29.17	100.00	0.00	350.00	350.00	100.00
Total EXPENDITURES:		0.00	2,423.35	2,423.35	100.00	0.00	29,079.78	29,079.78	100.00
NET INCOME FROM OPERATIONS:		0.00	-0.03	0.03	100.00	0.00	0.00	0.00	0.00

PREVENTION OTHER DRUGS
 For The 2 Periods Ended 8/31/2018
 PREVENTION

CASPER-NATRONA COUNTY HEALTH DEPARTMENT (CNC)

	Period to Date	ORIGINAL PTD Budget	Variance	Var %	Year to Date	ORIGINAL Annual Budget	Variance	Var %
EARNINGS BEFORE INCOME TAX:	0.00	-0.03	0.03	100.00	0.00	0.00	0.00	0.00
REVENUE OVER (UNDER) EXPENDITURES:	0.00	-0.03	0.03	100.00	0.00	0.00	0.00	0.00

PREVENTION SUICIDE
For The 2 Periods Ended 8/31/2018
PREVENTION

CASPER-NATRONA COUNTY HEALTH DEPARTMENT (CNC)

		Period to Date	ORIGINAL PTD Budget	Variance	Var %	Year to Date	ORIGINAL Annual Budget	Variance	Var %
REVENUE									
42050-57-700-340	PROGRAM REVENUE-PF-PREVENTI	0.00	8,332.62	-8,332.62	-100.00	0.00	99,991.45	-99,991.45	-100.00
42110-57-700-340	PROGRAM REVENUE-PF-PREVENTI	0.00	416.63	-416.63	-100.00	0.00	4,999.57	-4,999.57	-100.00
Total REVENUE:		0.00	8,749.25	-8,749.25	-100.00	0.00	104,991.02	-104,991.02	-100.00
Gross Profit:		0.00	8,749.25	-8,749.25	-100.00	0.00	104,991.02	-104,991.02	-100.00
EXPENDITURES									
50100-57-700-340	REG SALARIES-PF-PREVENTION-SL	0.00	3,227.51	3,227.51	100.00	0.00	38,730.12	38,730.12	100.00
50200-57-700-340	WY RETIREMENT-PF-PREVENTION-I	0.00	572.36	572.36	100.00	0.00	6,868.27	6,868.27	100.00
50300-57-700-340	SOC SEC MATCH-PF-PREVENTION-S	0.00	255.76	255.76	100.00	0.00	3,069.06	3,069.06	100.00
50350-57-700-340	UNEMPL INS-PF-PREVENTION-SUIC	0.00	35.96	35.96	100.00	0.00	431.56	431.56	100.00
50375-57-700-340	WORKERS' COMP-PF-PREVENTION-	0.00	72.21	72.21	100.00	0.00	866.56	866.56	100.00
50400-57-700-340	EMPLOYEE MED INS-PF-PREVENTIC	0.00	1,155.50	1,155.50	100.00	0.00	13,866.00	13,866.00	100.00
50500-57-700-340	CONTRACT LABOR-PF-PREVENTION	0.00	2,333.33	2,333.33	100.00	0.00	28,000.00	28,000.00	100.00
51200-57-700-340	AUTO GASOLINE-PF-PREVENTION-S	0.00	11.67	11.67	100.00	0.00	140.00	140.00	100.00
51350-57-700-340	ED PUBLIC-PF-PREVENTION-SUICID	0.00	79.82	79.82	100.00	0.00	957.88	957.88	100.00
51370-57-700-340	ED EMP CONFERENCE-PF-PREVEN'	0.00	58.33	58.33	100.00	0.00	700.00	700.00	100.00
51400-57-700-340	EMPL MEDICAL TESTING-PF-PREVE	0.00	3.50	3.50	100.00	0.00	42.00	42.00	100.00
51500-57-700-340	EQUIPMENT MAINTENANC-PF-PREV	0.00	4.67	4.67	100.00	0.00	56.00	56.00	100.00
51525-57-700-340	EQUIPMENT PURCHASE-PF-PREVEI	0.00	83.33	83.33	100.00	0.00	1,000.00	1,000.00	100.00
51550-57-700-340	EQUIP COPY EXPENSE-PF-PREVEN	0.00	28.00	28.00	100.00	0.00	336.00	336.00	100.00
53250-57-700-340	MARKETING-PF-PREVENTION-SUICI	0.00	81.67	81.67	100.00	0.00	980.00	980.00	100.00
53300-57-700-340	MEETING EXPENSE-PF-PREVENTIO	0.00	58.33	58.33	100.00	0.00	700.00	700.00	100.00
53350-57-700-340	MEMBERSHIPS-PF-PREVENTION-SL	0.00	11.67	11.67	100.00	0.00	140.00	140.00	100.00
53400-57-700-340	MILEAGE-PF-PREVENTION-SUICIDE	0.00	2.33	2.33	100.00	0.00	28.00	28.00	100.00
53425-57-700-340	MISC EXPENSE-PF-PREVENTION-SL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53450-57-700-340	PERIODICAL/BOOKS-PF-PREVENTI	0.00	11.67	11.67	100.00	0.00	140.00	140.00	100.00
53550-57-700-340	POSTAGE-PF-PREVENTION-SUICIDE	0.00	35.00	35.00	100.00	0.00	420.00	420.00	100.00
53650-57-700-340	REIMBURSEMENT-PF-PREVENTION-	0.00	416.63	416.63	100.00	0.00	4,999.57	4,999.57	100.00
53700-57-700-340	SOFTWARE-PF-PREVENTION-SUICII	0.00	11.67	11.67	100.00	0.00	140.00	140.00	100.00
53810-57-700-340	SUPPLIES OFFICE-PF-PREVENTION	0.00	81.67	81.67	100.00	0.00	980.00	980.00	100.00
54600-57-700-340	TELEPHONE-PF-PREVENTION-SUIC	0.00	116.67	116.67	100.00	0.00	1,400.00	1,400.00	100.00
Total EXPENDITURES:		0.00	8,749.26	8,749.26	100.00	0.00	104,991.02	104,991.02	100.00
NET INCOME FROM OPERATIONS:		0.00	-0.01	0.01	100.00	0.00	0.00	0.00	0.00

PREVENTION SUICIDE
For The 2 Periods Ended 8/31/2018
PREVENTION

CASPER-NATRONA COUNTY HEALTH DEPARTMENT (CNC)

	Period to Date	ORIGINAL PTD Budget	Variance	Var %	Year to Date	ORIGINAL Annual Budget	Variance	Var %
EARNINGS BEFORE INCOME TAX:	0.00	-0.01	0.01	100.00	0.00	0.00	0.00	0.00
REVENUE OVER (UNDER) EXPENDITURES:	0.00	-0.01	0.01	100.00	0.00	0.00	0.00	0.00

PREVENTION TOBACCO
For The 2 Periods Ended 8/31/2018
PREVENTION

CASPER-NATRONA COUNTY HEALTH DEPARTMENT (CNC)

		Period to Date	ORIGINAL PTD Budget	Variance	Var %	Year to Date	ORIGINAL Annual Budget	Variance	Var %
REVENUE									
42050-57-700-320	PROGRAM REVENUE-PF-PREVENTI	0.00	5,644.63	-5,644.63	-100.00	0.00	67,735.53	-67,735.53	-100.00
42110-57-700-320	PROGRAM REVENUE-PF-PREVENTI	0.00	276.48	-276.48	-100.00	0.00	3,317.77	-3,317.77	-100.00
Total REVENUE:		0.00	5,921.11	-5,921.11	-100.00	0.00	71,053.30	-71,053.30	-100.00
Gross Profit:		0.00	5,921.11	-5,921.11	-100.00	0.00	71,053.30	-71,053.30	-100.00
EXPENDITURES									
50100-57-700-320	REG SALARIES-PF-PREVENTION-TC	0.00	2,184.59	2,184.59	100.00	0.00	26,215.09	26,215.09	100.00
50200-57-700-320	WY RETIREMENT-PF-PREVENTION-	0.00	388.38	388.38	100.00	0.00	4,660.61	4,660.61	100.00
50300-57-700-320	SOC SEC MATCH-PF-PREVENTION-	0.00	173.55	173.55	100.00	0.00	2,082.57	2,082.57	100.00
50350-57-700-320	UNEMPL INS-PF-PREVENTION-TOB	0.00	24.40	24.40	100.00	0.00	292.84	292.84	100.00
50375-57-700-320	WORKERS' COMP-PF-PREVENTION-	0.00	49.00	49.00	100.00	0.00	588.02	588.02	100.00
50400-57-700-320	EMPLOYEE MED INS-PF-PREVENTIC	0.00	757.33	757.33	100.00	0.00	9,087.91	9,087.91	100.00
50500-57-700-320	CONTRACT LABOR-PF-PREVENTION	0.00	1,583.33	1,583.33	100.00	0.00	19,000.00	19,000.00	100.00
51200-57-700-320	AUTO GASOLINE-PF-PREVENTION-T	0.00	7.92	7.92	100.00	0.00	95.00	95.00	100.00
51350-57-700-320	ED PUBLIC-PF-PREVENTION-TOBAC	0.00	54.17	54.17	100.00	0.00	649.99	649.99	100.00
51370-57-700-320	ED EMP CONFERENCE-PF-PREVEN	0.00	39.58	39.58	100.00	0.00	475.00	475.00	100.00
51400-57-700-320	EMPL MEDICAL TESTING-PF-PREVE	0.00	2.38	2.38	100.00	0.00	28.50	28.50	100.00
51500-57-700-320	EQUIPMENT MAINTENANC-PF-PREV	0.00	3.17	3.17	100.00	0.00	38.00	38.00	100.00
51525-57-700-320	EQUIPMENT PURCHASE-PF-PREVEI	0.00	79.17	79.17	100.00	0.00	950.00	950.00	100.00
51550-57-700-320	EQUIP COPY EXPENSE-PF-PREVEN	0.00	19.00	19.00	100.00	0.00	228.00	228.00	100.00
53250-57-700-320	MARKETING-PF-PREVENTION-TOBA	0.00	55.42	55.42	100.00	0.00	665.00	665.00	100.00
53300-57-700-320	MEETING EXPENSE-PF-PREVENTIO	0.00	39.58	39.58	100.00	0.00	475.00	475.00	100.00
53350-57-700-320	MEMBERSHIPS-PF-PREVENTION-TC	0.00	7.92	7.92	100.00	0.00	95.00	95.00	100.00
53400-57-700-320	MILEAGE-PF-PREVENTION-TOBACC	0.00	1.58	1.58	100.00	0.00	19.00	19.00	100.00
53425-57-700-320	MISC EXPENSE-PF-PREVENTION-TC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53450-57-700-320	PERIODICAL/BOOKS-PF-PREVENTIC	0.00	7.92	7.92	100.00	0.00	95.00	95.00	100.00
53550-57-700-320	POSTAGE-PF-PREVENTION-TOBACC	0.00	23.75	23.75	100.00	0.00	285.00	285.00	100.00
53650-57-700-320	REIMBURSEMENT-PF-PREVENTION-	0.00	276.48	276.48	100.00	0.00	3,317.77	3,317.77	100.00
53700-57-700-320	SOFTWARE-PF-PREVENTION-TOBAI	0.00	7.92	7.92	100.00	0.00	95.00	95.00	100.00
53810-57-700-320	SUPPLIES OFFICE-PF-PREVENTION	0.00	55.42	55.42	100.00	0.00	665.00	665.00	100.00
54600-57-700-320	TELEPHONE-PF-PREVENTION-TOBA	0.00	79.17	79.17	100.00	0.00	950.00	950.00	100.00
Total EXPENDITURES:		0.00	5,921.13	5,921.13	100.00	0.00	71,053.30	71,053.30	100.00
NET INCOME FROM OPERATIONS:		0.00	-0.02	0.02	100.00	0.00	0.00	0.00	0.00

PREVENTION TOBACCO
 For The 2 Periods Ended 8/31/2018
 PREVENTION

CASPER-NATRONA COUNTY HEALTH DEPARTMENT (CNC)

	Period to Date	ORIGINAL PTD Budget	Variance	Var %	Year to Date	ORIGINAL Annual Budget	Variance	Var %
EARNINGS BEFORE INCOME TAX:	0.00	-0.02	0.02	100.00	0.00	0.00	0.00	0.00
REVENUE OVER (UNDER) EXPENDITURES:	0.00	-0.02	0.02	100.00	0.00	0.00	0.00	0.00

PREVENTION UNDERAGE DRINKING
For The 2 Periods Ended 8/31/2018
PREVENTION

CASPER-NATRONA COUNTY HEALTH DEPARTMENT (CNC)

		Period to Date	ORIGINAL PTD Budget	Variance	Var %	Year to Date	ORIGINAL Annual Budget	Variance	Var %
REVENUE									
42050-57-700-350	PROGRAM REVENUE-PF-PREVENTI	0.00	7,281.43	-7,281.43	-100.00	0.00	87,377.17	-87,377.17	-100.00
42110-57-700-350	PROGRAM REVENUE-PF-PREVENTI	0.00	364.07	-364.07	-100.00	0.00	4,368.86	-4,368.86	-100.00
Total REVENUE:		0.00	7,645.50	-7,645.50	-100.00	0.00	91,746.03	-91,746.03	-100.00
Gross Profit:		0.00	7,645.50	-7,645.50	-100.00	0.00	91,746.03	-91,746.03	-100.00
EXPENDITURES									
50100-57-700-350	REG SALARIES-PF-PREVENTION-UN	0.00	2,815.98	2,815.98	100.00	0.00	33,791.72	33,791.72	100.00
50200-57-700-350	WY RETIREMENT-PF-PREVENTION-I	0.00	511.03	511.03	100.00	0.00	6,132.38	6,132.38	100.00
50300-57-700-350	SOC SEC MATCH-PF-PREVENTION-I	0.00	228.35	228.35	100.00	0.00	2,740.23	2,740.23	100.00
50350-57-700-350	UNEMPL INS-PF-PREVENTION-UNDE	0.00	32.11	32.11	100.00	0.00	385.32	385.32	100.00
50375-57-700-350	WORKERS' COMP-PF-PREVENTION-	0.00	64.48	64.48	100.00	0.00	773.71	773.71	100.00
50400-57-700-350	EMPLOYEE MED INS-PF-PREVENTIC	0.00	1,106.13	1,106.13	100.00	0.00	13,273.56	13,273.56	100.00
50500-57-700-350	CONTRACT LABOR-PF-PREVENTION	0.00	1,916.67	1,916.67	100.00	0.00	23,000.00	23,000.00	100.00
51200-57-700-350	AUTO GASOLINE-PF-PREVENTION-L	0.00	1.04	1.04	100.00	0.00	12.50	12.50	100.00
51350-57-700-350	ED PUBLIC-PF-PREVENTION-UNDEF	0.00	71.27	71.27	100.00	0.00	855.25	855.25	100.00
51370-57-700-350	ED EMP CONFERENCE-PF-PREVEN	0.00	52.08	52.08	100.00	0.00	625.00	625.00	100.00
51400-57-700-350	EMPL MEDICAL TESTING-PF-PREVE	0.00	3.13	3.13	100.00	0.00	37.50	37.50	100.00
51500-57-700-350	EQUIPMENT MAINTENANC-PF-PREV	0.00	4.17	4.17	100.00	0.00	50.00	50.00	100.00
51525-57-700-350	EQUIPMENT PURCHASE-PF-PREVEI	0.00	83.33	83.33	100.00	0.00	1,000.00	1,000.00	100.00
51550-57-700-350	EQUIP COPY EXPENSE-PF-PREVEN	0.00	25.00	25.00	100.00	0.00	300.00	300.00	100.00
53250-57-700-350	MARKETING-PF-PREVENTION-UNDE	0.00	72.92	72.92	100.00	0.00	875.00	875.00	100.00
53300-57-700-350	MEETING EXPENSE-PF-PREVENTIO	0.00	52.08	52.08	100.00	0.00	625.00	625.00	100.00
53350-57-700-350	MEMBERSHIPS-PF-PREVENTION-UN	0.00	10.42	10.42	100.00	0.00	125.00	125.00	100.00
53400-57-700-350	MILEAGE-PF-PREVENTION-UNDER /	0.00	2.08	2.08	100.00	0.00	25.00	25.00	100.00
53425-57-700-350	MISC EXPENSE-PF-PREVENTION-UN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53450-57-700-350	PERIODICAL/BOOKS-PF-PREVENTIC	0.00	10.42	10.42	100.00	0.00	125.00	125.00	100.00
53550-57-700-350	POSTAGE-PF-PREVENTION-UNDER	0.00	31.25	31.25	100.00	0.00	375.00	375.00	100.00
53650-57-700-350	REIMBURSEMENT-PF-PREVENTION-	0.00	364.07	364.07	100.00	0.00	4,368.86	4,368.86	100.00
53700-57-700-350	SOFTWARE-PF-PREVENTION-UNDE	0.00	10.42	10.42	100.00	0.00	125.00	125.00	100.00
53810-57-700-350	SUPPLIES OFFICE-PF-PREVENTION	0.00	72.92	72.92	100.00	0.00	875.00	875.00	100.00
54600-57-700-350	TELEPHONE-PF-PREVENTION-UNDE	0.00	104.17	104.17	100.00	0.00	1,250.00	1,250.00	100.00
Total EXPENDITURES:		0.00	7,645.52	7,645.52	100.00	0.00	91,746.03	91,746.03	100.00
NET INCOME FROM OPERATIONS:		0.00	-0.02	0.02	100.00	0.00	0.00	0.00	0.00

PREVENTION UNDERAGE DRINKING
For The 2 Periods Ended 8/31/2018
PREVENTION

CASPER-NATRONA COUNTY HEALTH DEPARTMENT (CNC)

	<u>Period to Date</u>	<u>ORIGINAL PTD Budget</u>	<u>Variance</u>	<u>Var %</u>	<u>Year to Date</u>	<u>ORIGINAL Annual Budget</u>	<u>Variance</u>	<u>Var %</u>
EARNINGS BEFORE INCOME TAX:	0.00	-0.02	0.02	100.00	0.00	0.00	0.00	0.00
REVENUE OVER (UNDER) EXPENDITURES:	0.00	-0.02	0.02	100.00	0.00	0.00	0.00	0.00

CONTRACT FOR PROFESSIONAL SERVICES

PART I - AGREEMENT

This Contract for Professional Services ("Contract") is entered into on this 2nd day of October 2018, by and between the following parties:

1. The City of Casper, Wyoming, a Wyoming municipal corporation, 200 North David Street, Casper, Wyoming 82601 ("City").
2. City of Casper-Natrona County Health Department ("Contractor").

Throughout this document, the City and the Contractor may be collectively referred to as the "parties."

RECITALS

A. The City is authorized to contract with certain agencies to provide various services within its jurisdiction pursuant to Wyoming Statutes 15-1-111(a)(i).

B. The City has allocated a portion of its General Fund to assist with the provision of human services.

C. The City will budget Five Hundred Forty Thousand Dollars (\$540,000) for Casper-Natrona County Health Department to provide adult health services, environmental health services, disease prevention clinical services, maternal and child health services and administration of Casper-Natrona County Health Department.

D. The City desires to retain the Contractor for such services.

NOW, THEREFORE, in consideration of the covenants and conditions set forth herein to be performed, the parties agree as follows:

1. SCOPE OF SERVICES:

The Contractor shall perform the following services in connection with and respecting the project:

A. Provide adult health program including medical case management of older adults; environmental health program including health inspections; maternal and child health program including prenatal and postnatal home visits; and disease prevention program including general

disease prevention for tuberculosis control, travel medicine, immunizations, family planning, and prevention and treatment of sexually-transmitted infections.

B. Provide administration of Casper-Natrona County Health Department.

2. TIME OF PERFORMANCE:

The services of the Contractor shall be undertaken and completed on or before the 30th day of June 2019.

3. COMPENSATION:

In consideration of the performance of services rendered under this Contract, the Contractor shall be compensated for services performed in accordance with paragraph 1, not to exceed a total sum of Five Hundred Forty Thousand Dollars (\$540,000). Funding will be contingent on budget availability.

4. METHOD OF PAYMENT:

Payment will be made monthly following receipt of an itemized invoice from the Contractor for services rendered in conformance with the Contract, and following approval by the Casper City Council. Contractor shall submit an invoice for payment specifying that it has performed the services rendered under this Contract, in conformance with the Contract, and that it is entitled to receive the amount requested under the terms of the Contract.

If amounts owed by the Contractor to the City for any goods, services, licenses, permits or any other items or purpose remain unpaid beyond the City's general credit policy, those amounts may be deducted from the payment being made by the City to the Contractor pursuant to this Contract.

5. FINANCIAL REPORTS:

Casper-Natrona County Health Department shall keep and maintain proper records reflecting all revenues and expenditures and shall make annual financial reports. Casper-Natrona County Health Department shall provide City with a copy of the annual report and audit, if applicable, by June 30, 2019.

6. PROGRAM REPORTS:

Casper-Natrona County Health Department shall submit to the City Manager quarterly reports no later than December 31, 2018, March 31, 2019, and June 30, 2019, reflecting the

services provided, the number of persons served, and applicant information requested in the terms of this contract. The Quarterly Report to be used for reporting is attached.

7. ACCESS TO RECORDS:

Casper-Natrona County Health Department agrees to give the City, or its designee, general access to all records in connection with this Contract, except as provided by law, including, but not limited to program records and reports.

8. RETENTION OF RECORDS:

Casper-Natrona County Health Department shall establish and maintain sufficient records to enable the City to determine whether the Contractor has met the requirements of this Contract. At a minimum, records shall be retained by the Contractor for a period of not less than three (3) years. A copy of said records shall be submitted to the City at the time of request for payments.

9. TERMS AND CONDITIONS:

This Contract is subject to and incorporates the provisions attached hereto as PART II -- GENERAL TERMS AND CONDITIONS.

10. SEVERABILITY:

The parties intend that the provisions of this Contract are severable. Should a Court of competent jurisdiction hereof declare any portion invalid, such declaration shall not affect the remaining provisions.

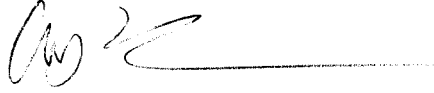
11. EXTENT OF CONTRACT:

This Contract represents the entire and integrated Agreement between the City and the Contractor, and supersedes all prior negotiations, representations, or agreements, either written or oral. The Contract may be amended only by written instrument signed by both the City's and the Contractor's authorized representatives.

The City and the Contractor each individually represent that they have the requisite authority to execute this Contract and perform the services described in this Contract.

IN WITNESS WHEREOF, the undersigned duly authorized representatives of the parties have executed this Contract as of the day and year above.

APPROVED AS TO FORM



ATTEST

CITY OF CASPER, WYOMING
A Municipal Corporation

Fleur D. Tremel
City Clerk

Ray Pacheco
Mayor

WITNESS

CONTRACTOR
Casper-Natrona County Health Department

By: _____

By: _____

Printed Name: _____

Printed Name: _____

Title: _____

Title: _____

CONTRACT FOR PROFESSIONAL SERVICES
IPART II - GENERAL TERMS AND CONDITIONS
PART II - GENERAL TERMS AND CONDITIONS

1. TERMINATION OF CONTRACT:

1.1 The City may terminate this Contract anytime by providing thirty (30) days written notice to Contractor of intent to terminate said Contract. In such event, all finished or unfinished documents, data, studies and reports prepared by the Contractor under this Contract shall, at the option of the City, become its property, and the Contractor shall be entitled to receive just and equitable compensation for any satisfactory work completed on such documents.

1.2 Notwithstanding the above, the Contractor shall not be relieved of liability to the City for damages sustained by the City, by virtue of termination of the Contract by Contractor, or any breach of the Contract by the Contractor, and the City may withhold any payments to the Contractor for the purpose of setoff until such time as the exact amount of damages due the City from the Contractor are determined.

2. CHANGES:

The City may, from time to time, request changes in the scope of the services of the Contract. Such changes, including any increase or decrease in the amount of the Contractor's compensation, which are mutually agreed upon between the City and the Contractor, shall be incorporated in written amendments to this Contract. There shall be no increase in the amount of Contractor's compensation unless approved by Resolution adopted by City.

3. ASSIGNABILITY:

The Contractor shall not assign any interest in this Contract, and shall not transfer any interest in the same (whether by assignment or novation) without the prior written approval of the City: provided, however, that claims for money due or to become due the Contractor from the City under this Contract may be assigned to a bank, trust company, or other financial institution, or to a trustee in bankruptcy, without such approval. Notice of any assignment or transfer shall be furnished to the City within five (5) business days of any assignment or transfer.

4. AUDIT:

The City or any of its duly authorized representatives shall have access to any books, documents, papers, and records of the Contractor which are directly pertinent to the Contract for the purpose of making audit, examination, excerpts, and transactions.

5. EQUAL EMPLOYMENT OPPORTUNITY:

In carrying out the program, the Contractor shall not discriminate against any employee or applicant for employment because of race, color, religion, sex, national origin, or disability. The Contractor shall take affirmative action to ensure that applicants for employment are employed, and that employees are treated during employment, without regard to their race, color, religion, sex, national origin, or disability. Such action shall include, but not be limited to, the following: employment upgrading, demotion, or transfer; recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship. The Contractor shall post in conspicuous places, available to employees and applicants for employment, notices required by the government setting forth the provisions of this nondiscrimination clause. The Contractor shall state that all qualified applicants will receive consideration for employment without regard to race, color, religion, sex, national origin, or disability.

6. OWNER OF PROJECT MATERIALS:

All finished or unfinished documents, data, studies, surveys, drawings, maps, models, photographs, films, duplicating plates, and reports prepared by the Contractor under this Contract shall be considered the property of the City, and upon completion of the services to be performed, they will be turned over to the City provided that, in any case, the Contractor may, at no additional expense to the City, make and retain such additional copies thereof as Contractor desires for its own use; and provided further, that in no event may any of the documents, data, studies, surveys, drawings, maps, models, photographs, films, duplicating plates, or other reports retained by the Contractor be released to any person, agency, corporation, or organization without the written consent of the City.

7. FINDINGS CONFIDENTIAL:

All reports, information, data, etc., given to or prepared, or assembled by the Contractor under this Contract are confidential and shall not be made available to any individual or organization by the Contractor without the prior written consent of the City.

8. GOVERNING LAW:

This Contract shall be governed by the laws of the State of Wyoming. The Contractor shall also comply with all applicable laws, ordinances, and codes of the local, state, or federal governments and shall not trespass on any public or private property in performing any of the work embraced by this Contract.

9. PERSONNEL:

The Contractor represents that it has, or will secure, all personnel required in performing the services under this Contract. Such personnel shall not be employees of the City. All of the services required shall be performed by the Contractor, or under its supervision, and all personnel engaged in the work shall be fully qualified. All personnel employed by Contractor shall be employed in conformity with applicable local, state or federal laws.

10. SUBCONTRACTOR:

The Contractor shall not employ any subcontractor to perform any services in the scope of this project, unless the subcontractor is approved in writing by the City. Any approved subcontractor shall be paid by the Contractor.

11. INSURANCE AND INDEMNIFICATION:

A. **Prior to** the commencement of work, Contractor shall procure and maintain for the duration of the contract insurance against claims for injuries to persons or damages to property which may arise from or in connection with the performance of the work hereunder by the Contractor, its subcontractors, agents, representatives, or employees.

B. *Minimum Scope and limit of Insurance.*

Coverage shall be at least as broad as:

1. Commercial General Liability (CGL): Insurance Services Office Form CG 00 01 covering CGL on an "occurrence" basis, including products and completed operations, property damage, bodily injury and personal & advertising injury with limits no less than the sum of Two Hundred Fifty Thousand Dollars (\$250,000) to any claimant for any number of claims arising out of a single transaction or occurrence; or the sum of Five Hundred Thousand Dollars (\$500,000) for all claims arising out of a single transaction or occurrence. If a general aggregate limit applies, the general aggregate limit shall apply separately to this

project/location. The CGL policy shall be endorsed to contain Employers Liability/Stop Gap Coverage

2. Automobile Liability: Insurance Services Office Form Number CA 0001 covering, Code 1 (any auto), or if Contractor has no owned autos, Code 8 (hired) and 9 (non-owned), with limit no less than Five Hundred Thousand (\$500,000) per accident for bodily injury and property damage.
3. Workers' Compensation: as required by the State of Wyoming with Statutory Limits.
4. Professional Liability (Errors and Omissions) Insurance appropriate to the Contractor's profession, with limit no less than the sum of Two Hundred Fifty Thousand Dollars (\$250,000) to any claimant for any number of claims arising out of a single transaction or occurrence; or the sum of Five Hundred Thousand Dollars (\$500,000) for all claims arising out of a single transaction or occurrence. If a general aggregate limit applies, the general aggregate limit shall apply separately to this project/location.

C. *Higher Limits.* If the Contractor maintains higher limits than required under this Agreement, then the City shall be entitled to coverage for the higher limits maintained by the Contractor. Any available insurance proceeds in excess of the specified minimum limits of insurance and coverage shall be available to the City.

D. *Other Insurance Provisions*

The insurance policies are to contain, or be endorsed to contain, the following provisions:

1. *Additional Insured Status*

The City, its officers, elected and appointed officials, employees, agents and volunteers are to be covered as additional insureds on the CGL policy with respect to liability arising out of work or operations performed by or on behalf of the Contractor including materials, parts, or equipment furnished in connection with such work or operations. General liability coverage shall be provided in the form of an endorsement to the Contractor's insurance (at least as broad as ISO Form CG 20 10 11 85 or both CG 20 10 and CG 20 37 forms if later revisions used).

2. *Primary Coverage*

For any claims related to this contract, the Contractor's insurance coverage shall be primary insurance as respects the City, its officers, elected and appointed officials, employees, agents and volunteers. Any insurance or self-insurance maintained by the City, its officers, elected and appointed officials, employees, agents or volunteers shall be excess of the Contractor's insurance and shall not contribute with it.

3. *Notice of Cancellation*

Each insurance policy required above shall state that coverage shall not be canceled, materially changed, or reduced, except with notice to the City. Such notice to the City shall be provided in a commercially reasonable time.

4. *Waiver of Subrogation*

Contractor hereby grants to City a waiver of any right to subrogation which any insurer of said Contractor may acquire against the City by virtue of the payment of any loss under such insurance. Contractor agrees to obtain any endorsement that may be necessary to affect this waiver of subrogation, but this provision applies regardless of whether or not the City has received a waiver of subrogation endorsement from the insurer.

5. *Deductibles and Self-Insured Retentions*

Contractor has two options regarding deductibles and self-insured retentions:

- a. *Option 1:* Any deductibles or self-insured retentions must be declared to and approved by the City. Unless otherwise approved by the City in writing, any deductible may not exceed Ten Thousand Dollars (\$10,000). Unless otherwise approved in writing by the City, self-insured retentions may not exceed Ten Thousand Dollars (\$10,000), and the City may require the Contractor to provide proof of ability to pay losses and related investigations, claim administration, and defense expenses within the retention.
- b. *Option 2:* Contractor shall carry insurance with terms that require its insurance company to pay the full value of a covered claim from the first dollar of coverage, even if the Contractor is unable to pay any deductible or self-insured retention amount(s) required by the insurance policy. Contractor shall provide a written endorsement from its insurance carrier that such insurance coverage is in place, and shall keep such coverage in place during the term of this Contract and any subsequent time period required for claims made policies.

6. *Acceptability of Insurers*

Insurance is to be placed with insurers with a current A.M. Best's rating of no less than A:VII, unless otherwise agreed to in writing by the City.

7. *Claims Made Policies*

If any of the required policies provide coverage on a claims-made basis:

- a. The Retroactive Date must be shown and must be before the date of the contract or the beginning of contract work.
- b. Insurance must be maintained and evidence of insurance must be provided *for at least three (3) years after completion of the contract of work*. However, Contractor's liabilities under this Contract shall not be deemed limited in any way by the insurance coverage required.
- c. If coverage is canceled or non-renewed, and not *replaced with another claims-made policy form with a Retroactive Date* prior to the contract effective date, the Contractor must purchase "extended reporting" coverage for a minimum of *three (3) years* after completion of contract work and at all times thereafter until the applicable statute of limitations runs.

8. *Verification of Coverage*

Contractor shall furnish the City with original certificates and amendatory endorsements or copies of the applicable policy language effecting coverage required by this clause. All certificates and endorsements are to be received and approved by the City before work commences. However, failure to obtain the required documents prior to the work beginning shall not waive the Contractor's obligation to provide them. The City reserves the right to require complete, certified copies of all required insurance policies, including endorsements required by these specifications, at any time.

9. *Subcontractors*

Contractor shall require and verify that all subcontractors maintain insurance meeting all the requirements stated herein, and Contractor shall ensure that the City is an additional insured on insurance required from subcontractors.

10. *Special Risks or Circumstances*

City reserves the right to reasonably modify these requirements, including limits, based on the nature of the risk, prior experience, insurer, coverage, or other special circumstances.

E. Contractor agrees to indemnify the City, the City's employees, elected officials, appointed officials, agents, and volunteers, and all additional insured and hold them harmless from all liability for damages to property or injury to or death to persons, including all reasonable costs, expenses, and attorney's fees incurred related thereto, to the extent arising from negligence of the Contractor and any subcontractor thereof.

12. INTENT:

Contractor represents that it has read and agrees to the terms of this Contract and further agrees that it is the intent of the parties that Contractor shall perform all of the services for the compensation set forth in this Contract. Contractor also agrees that it is the specific intent of the parties, and a material condition of this Contract, that it shall not be entitled to compensation for other services rendered unless specifically authorized by the City by Resolution of its governing body. Contractor agrees that it has carefully examined the Scope of Services, and that the compensation is adequate for performance of this Contract.

13. WYOMING GOVERNMENTAL CLAIMS ACT:

The parties do not waive any right or rights they may have pursuant to the Wyoming Governmental Claims Act, Wyoming Statutes Section 1-39-101 et seq., and the parties specifically reserve the right to assert any and all rights, immunities, and defenses they may have pursuant to the Wyoming Governmental Claims Act.

14. NO THIRD PARTY BENEFICIARY RIGHTS:

The parties to this Contract do not intend to create in any other individual or entity the status of third-party beneficiary, and this Contract shall not be construed so as to create such status. The rights, duties and obligations contained in this Contract shall operate only between the parties to this Contract, and shall inure solely to the benefit of the parties to this Contract. The parties to this Contract intend and expressly agree that only parties signatory to this Contract shall have any legal or equitable right to seek to enforce this Contract, to seek any remedy arising out of a party's performance or failure to perform any term or condition of this Contract, or to bring an action for the breach of this Contract.

BALANCE SHEET
As of 9/30/2018

CASPER-NATRONA COUNTY HEALTH DEPARTMENT (CNC)

ASSETS

CASH AND INVESTMENTS

10000-00-000-000	CASH	0.00
10200-00-000-000	PETTY CASH DRAWER	0.00
10200-50-100-000	PETTY CASH DRAWER AD	500.00
10200-56-600-000	PETTY CASH DRAWERS: CC & CLINIC RECEPTION	925.00

Total CASH AND INVESTMENTS: 1,425.00

CASH WITH FISCAL AGENT

10340-00-000-000	FIRST INTERSTATE BANK OPERATING ACCOUNT	250,848.42
10350-00-000-000	INVESTMENTS COUNTY POOL	535,014.12
10355-00-000-000	INVESTMENTS WYOSIP	0.00
10360-00-000-000	INVESTMENTS SWEEP ACCOUNT	0.00
10370-00-000-000	INVESTMENTS MARKET ADJUSTMENTS	0.00

Total CASH WITH FISCAL AGENT: 785,862.54

CASH ALLOCATED FOR SPECIFIC USES

10445-00-000-000	FIRST INTERSTATE BANK RESERVE ACCOUNT	84,783.73
------------------	---------------------------------------	-----------

Total CASH ALLOCATED FOR SPECIFIC USES: 84,783.73

ACCOUNTS RECEIVABLE

12100-00-000-000	INVOICED AMTS TO BE RECEIVED	156,473.80
12100-50-100-000	INVOICED AMTS TO BE RECEIVED AD	0.00
12100-50-130-000	INVOICED AMTS TO BE RECEIVED PHP	-18,831.75
12100-50-140-100	INVOICED AMTS TO BE RECEIVED HIV/ED GT	0.00
12100-50-140-110	INVOICED AMTS TO BE RECEIVED - WYAETC FRO	32,425.77
12100-52-200-000	INVOICED AMTS TO BE RECEIVED EH	0.00
12100-52-210-000	INVOICED AMTS TO BE RECEIVED IC	0.00
12100-54-000-000	INVOICED AMTS TO BE RECEIVED CN	151,157.02
12100-56-000-000	INVOICED AMTS TO BE RECEIVED: DP	1,707.43
12500-00-000-000	GRANT REIMBURSEMENTS RECEIVABLE	0.00

Total ACCOUNTS RECEIVABLE: 322,932.27

OTHER CURRENT ASSETS

14100-52-210-000	CHEMICAL INVENTORY INSECT CONTROL	0.00
------------------	-----------------------------------	------

Total OTHER CURRENT ASSETS: 0.00

FIXED ASSETS

15100-00-000-000	PROPERTY AND EQUIPMENT	630,503.55
15500-00-000-000	ACCUMULATED DEPRECIATION	-473,005.71

Total FIXED ASSETS: 157,497.84

OTHER ASSETS

19100-00-000-000	DEFERRED PENSION OUTFLOWS	561,025.02
------------------	---------------------------	------------

Total OTHER ASSETS: 561,025.02

Total ASSETS: 1,913,526.40

BALANCE SHEET
As of 9/30/2018

CASPER-NATRONA COUNTY HEALTH DEPARTMENT (CNC)

LIABILITIES

CURRENT LIABILITIES

20100-00-000-000	WARRANTS PAYABLE	0.00
20150-00-000-000	OUTSTANDING PURCHASE ORDERS	0.00
20200-00-000-000	ACCOUNTS PAYABLE	0.00
20200-50-100-000	ACCOUNTS PAYABLE AD	0.00
20200-50-110-000	ACCOUNTS PAYABLE BOH	0.00
20200-50-130-000	ACCOUNTS PAYABLE BT	0.00
20200-50-140-000	ACCOUNTS PAYABLE HIV/ED AD	0.00
20200-52-200-000	ACCOUNTS PAYABLE EH	0.00
20200-52-210-000	ACCOUNTS PAYABLE IC	0.00
20200-54-000-000	ACCOUNTS PAYABLE CN	0.00
20200-56-000-000	ACCOUNTS PAYABLE DP	0.00
20300-00-000-000	DUE TO OTHER FUNDS	0.00
20400-00-000-000	JEANS FUND	0.00
22000-00-000-000	FICA AND FWT ACCRUAL: GEN	0.00
22100-00-000-000	UNEMPLOYMENT INSURANCE ACCRUAL	2,411.55
22200-00-000-000	WORKERS' COMP ACCRUAL	9,464.38
22300-00-000-000	WY RETIREMENT ACCRUAL	0.23
22400-00-000-000	NC MEDICAL INSURANCE ACCRUAL	5,029.60
22500-00-000-000	OTHER DEDUCTIONS ACCRUAL	0.00

Total CURRENT LIABILITIES:

16,905.76

DEFERRED REVENUE

23100-00-000-000	DEFERRED REVENUE	0.00
------------------	------------------	------

Total DEFERRED REVENUE:

0.00

DEFERRED REVENUE - ADMIN

23150-50-000-000	OFFSET FOR GRANTS RECEIVABLE	38,262.80
23150-50-100-000	DEFERRED CITY OF CASPER	0.00
23150-50-100-709	DEFERRED PANDEMIC FLU - AD	0.00
23150-50-110-050	DEFERRED BG FOR HEALTH OFFICER	0.00
23150-50-125-500	DEFERRED H1N1 PHASE I AND II	0.00
23150-50-125-503	DEFERRED H1N1 PHASE III	0.00
23150-50-130-900	DEFERRED CAPABILITY IMP BASE	0.00
23150-50-130-908	DEFERRED GRANT - BT - 2008	0.00
23150-50-130-909	DEFERRED BT '09	0.00
23150-50-130-910	DEFERRED BT '10	0.00
23150-50-130-911	DEFERRED BT '11	0.00
23150-50-130-912	DEFERRED BT '12	0.00
23150-50-130-913	DEFERRED BT '13	0.00
23150-50-130-914	DEFERRED BT '14	0.00
23150-50-130-915	DEFERRED BT '15	0.00
23150-50-130-916	DEFERRED BT '16	0.00
23150-50-130-917	DEFERRED 2017 BT	0.00
23150-50-135-808	DEFERRED CRI AD '08	0.00
23150-50-135-809	DEFERRED CRI ENDING 09/30/09	0.00
23150-50-135-810	DEFERRED CRI ENDING 09/30/10	0.00
23150-50-135-811	DEFERRED CRI ENDING 09/30/11	0.00
23150-50-135-812	DEFERRED CRI ENDING 9/30/12	0.00
23150-50-135-813	DEFERRED CRI ENDING 9/30/13	0.00
23150-50-135-814	DEFERRED CRI ENDING 9/30/14	0.00
23150-50-135-815	DEFERRED CRI ENDING '15	0.00
23150-50-135-816	DEFERRED CRI ENDING '16	0.00
23150-50-135-817	DEFERRED 2017 CRI	0.00
23150-50-140-100	DEFERRED HIV-ED AD	0.00
23150-50-140-110	DEFERRED HIV-ED AD SPECIAL PROJECTS	0.00
23150-50-150-000	DEFERRED UNABLE TO SELF EVACUATE	0.00

BALANCE SHEET

As of 9/30/2018

CASPER-NATRONA COUNTY HEALTH DEPARTMENT (CNC)

DEFERRED REVENUE - ADMIN

(Continued)

23150-50-150-151	DEFERRED MRC 10318	0.00
23150-50-150-152	DEFERRED MRC 11 318	0.00
23150-50-150-153	DEFERRED MRC 12 318	0.00
23150-50-150-154	DEFERRED MRC 14 318	0.00
23150-50-150-155	DEFERRED MRC 15 318	0.00
23150-50-150-156	DEFERRED-|MRC 16 318	5,011.55
23150-50-150-170	DEFERRED HPP	0.00
23150-50-150-171	DEFERRED REVENUE HPP BP3	0.00
23150-50-151-150	DEFERRED MEDICAL RESERVE	0.00

Total DEFERRED REVENUE - ADMIN:

43,274.35

DEFERRED REVENUE - ENVIRONMENTAL HEALTH

23152-52-000-000	OFFSET GRANT RECEIVABLES	0.00
23152-52-210-000	DEFERRED IC FUNDS	0.00
23152-52-210-200	DEFERRED IC (STATE)	0.00
23152-52-210-210	DEFERRED IC (CITY)	0.00
23152-52-210-220	DEFERRED IC (COUNTY)	0.00

Total DEFERRED REVENUE - ENVIRONMENTAL HEALTH:

0.00

DEFERRED REVENUE - COMMUNITY NURSING

23154-50-135-817	DEFERRED|CRI|2017 CRI	0.00
23154-50-140-120	DEFERRED---WY AETC-PREP	15,358.69
23154-52-000-000	DEFERRED|EH	0.00
23154-54-000-000	OFFSET FOR GRANTS RECEIVABLE	0.00
23154-54-400-420	DEFERRED WEED & SEED MCH/CITY	0.00
23154-54-400-430	DEFERRED GIRL POWER GRANT	0.00
23154-54-400-450	DEFERRED WY COMM:CN	0.00
23154-54-410-400	DEFERRED MCH GRANT	0.00
23154-54-410-450	DEFERRED WY TANF GT CN WH	0.00
23154-54-425-000	DEFERRED-COMMUNITY NURSING-DIABETES	8,631.73

Total DEFERRED REVENUE - COMMUNITY NURSING:

23,990.42

DEFERRED REVENUE - DISEASE PREVENTION

23156-56-000-000	OFFSET FOR GRANTS RECEIVABLE	0.00
23156-56-600-605	DEFERRED MAMMOGRAMS	0.00
23156-56-610-645	DEFERRED MALE SEXUAL HEALTH	0.00
23156-56-620-000	DEFERRED IMMUNIZATION	0.00
23156-56-630-600	DEFERRED HIV RAPP DP	0.00
23156-56-630-620	DEFERRED HIV AD DP-FP	0.00
23156-56-630-660	DEFERRED HIV-MSM GRANT DP	0.00
23156-56-630-663	DEFERRED HIV RENDEVOUS	0.00
23156-56-630-665	DEFERRED MSM OUTREACH	0.00
23156-56-640-000	DEFERRED WHC ED TRAVEL FUNDS DP	0.00
23156-56-640-010	DEFERRED TITLE X:DP-FP	0.00
23156-56-640-630	DEFERRED FP-MCH:DP	0.00
23156-56-640-640	DEFERRED WHC/STD DP:FP	0.00
23156-56-640-650	DEFERRED FP COALITION DP	0.00
23156-56-640-699	DEFERRED MCH FP PRO:DP	0.00

Total DEFERRED REVENUE - DISEASE PREVENTION:

0.00

OTHER LONG TERM LIABILITIES

26100-00-000-000	NET PENSION LIABILITY	2,287,885.88
26110-00-000-000	DEFERRED PENSION INFLOWS	116,390.31

Total OTHER LONG TERM LIABILITIES:

2,404,276.19

OTHER LONG TERM LIABILITIES

27100-00-000-000	ACCRUED COMPENSATED ABSENCES	92,538.99
------------------	------------------------------	-----------

Run Date: 10/3/2018 2:21:07PM

G/L Date: 9/30/2018

Page: 3

User Logon: TAS

BALANCE SHEET
As of 9/30/2018

CASPER-NATRONA COUNTY HEALTH DEPARTMENT (CNC)

	Total OTHER LONG TERM LIABILITIES:		<u>92,538.99</u>
	Total LIABILITIES:		2,580,985.71
FUND BALANCE			
31000-00-000-000	FUND BALANCE - CURRENT YEAR	-45,373.42	
31000-00-000-000	UNRESERVED FUND BALANCE	1,065,655.39	
31500-00-000-000	CUMULATIVE PENSION EFFECTS	-1,843,251.17	
32100-00-000-000	RESERVED GAIN ON SALE	0.00	
32250-00-000-000	RESERVED INVENTORY IC	0.00	
32300-00-000-000	RESERVED AD	0.00	
32300-50-000-000	RESERVED COMMUNITY EMERGENCIES	0.00	
32300-50-150-000	RESERVED FOR SPECIAL OPERATIONS - DONATIONS RECD	9,618.83	
32300-54-411-000	RESERVED FOR BLUE ENVELOPE	124.58	
32400-00-000-000	RESERVED IMMUNIZATION	0.00	
32400-54-411-000	BLUE ENVELOPE BREAST PUMPS	8,137.68	
32500-00-000-000	RESERVED FAMILY PLAN DP	0.00	
32550-00-000-000	RESERVED VACATION-SICK	0.00	
32700-00-000-000	RESERVED AID-HIV	0.00	
32750-00-000-000	RESERVED HIV/ED GRANT AD	10,131.63	
32800-50-155-000	RESERVED CPR FUNDS	204.29	
32950-00-000-000	RESERVED PROPERTY & EQUIP	<u>127,292.88</u>	
	Total FUND BALANCE:		-667,459.31
	Total LIABILITIES & FUND BALANCE:		<u><u>1,913,526.40</u></u>

Casper Natrona County Health Department
Statement of Operations - Actual vs. Budget

For the Three Months Ending September 30, 2018

	September				YTD				Annual	
	Actual	Budget	Variance	Prior Yr Actual	Actual	Budget	Variance	Prior Yr Actual	Budget	
Revenue:										
TAX REVENUE (COUNTY)	\$53,333.33	\$53,902.14	(\$568.81)	\$48,750.00	\$159,999.99	\$161,706.42	(\$1,706.43)	\$146,250.00	\$646,825.70	
TAX REVENUE (CITY)	45,000.00	44,999.99	0.01	(90,000.00)	135,000.00	134,999.97	0.03	22,500.00	540,000.00	
1% REVENUE		(22,500.00)	22,500.00			(22,500.00)	22,500.00		(22,500.00)	
GRANT REVENUE	64,196.50	114,556.40	(50,359.90)	56,003.19	162,057.80	343,669.20	(181,611.40)	137,177.43	1,374,676.80	
GENERATED REVENUE	105,454.96	89,289.94	16,165.02	70,095.86	274,071.46	267,869.82	6,201.64	209,226.74	1,071,479.26	
STATE NURSING REVENUE	115,808.25	38,602.75	77,205.50	115,808.25	115,808.25	115,808.25		115,808.25	463,233.00	
INTEREST AND INVESTMENT INC	656.57	250.00	406.57	25.14	1,953.71	750.00	1,203.71	1,803.74	3,000.00	
BUDGETED FROM RESERVED FUN		708.33	(708.33)			2,124.99	(2,124.99)	50,851.77	8,500.00	
Total Revenue	384,449.61	319,809.55	64,640.06	200,682.44	848,891.21	1,004,428.65	(155,537.44)	683,617.93	4,085,214.76	
Expenditures:										
OUTSTANDING PURCHASE ORDER	36,444.15		(36,444.15)	7,840.82	38,047.53	58,325.34	(38,047.53)	9,528.96	2,156,396.16	
REGULAR SALARIES	159,956.33	179,699.67	(19,743.34)	142,855.67	469,082.64	539,099.01	70,016.37	429,101.85	3,100,000.00	
BONUSES										
BENEFITS-EMPLOYMENT TAXES	15,382.92	19,441.78	(4,058.86)	13,172.62	45,781.44	85,922.16	(40,140.72)	44,360.28	233,301.06	
BENEFITS-WY RETIREMENT	26,403.22	28,640.72	(2,237.50)	22,551.66	76,052.23	95,302.38	(19,250.15)	68,786.16	343,688.63	
BENEFITS-MEDICAL INSURANCE	31,994.62	38,806.33	(6,811.71)	28,245.90	95,302.38	116,418.99	(21,116.61)	83,267.50	465,675.65	
CONTRACT LABOR	5,272.00	14,588.91	(9,316.91)	5,370.00	14,220.00	43,766.73	(29,546.73)	14,813.00	175,067.00	
HEALTH OFFICER		2,466.67	(2,466.67)	2,466.67	4,933.34	7,400.01	(2,466.67)	7,400.01	29,600.00	
ADVERTISING	619.85	619.85		619.85	5.00	1,859.55	(1,859.55)	7,438.00	7,438.00	
AUTO EXPENSES	1,011.47	1,011.47		1,011.47	5.00	3,034.41	(3,029.41)	141.50	12,137.50	
ED PUBLIC	93.56	2,339.43	(2,245.87)	185.52	3,146.06	7,018.29	(3,872.23)	185.52	28,073.18	
ED EMPLOYEE MEDICAL TESTING	5,697.35	3,996.58	(1,700.77)	2,644.50	11,720.56	11,989.74	(269.18)	8,356.34	47,959.01	
EQUIPMENT MAINTENANCE	612.59	258.36	(354.23)	65.00	1,017.62	775.08	(242.54)	785.88	3,100.00	
EQUIPMENT PURCHASE	22,123.57	26,134.07	(4,010.50)	1,337.83	28,276.54	33,402.21	(5,125.67)	22,879.90	66,109.00	
EQUIP COPY EXPENSE	1,788.40	1,916.68	(128.28)	1,337.83	4,779.97	5,750.04	(970.07)	4,002.13	23,000.00	
INSURANCE		1,666.67	(1,666.67)			5,000.01	(5,000.01)		20,000.00	
LICENSE/PROFICIENCY		16.67	(16.67)			50.01	(50.01)		200.00	
MARKETING	3,236.07	1,845.84	(1,390.23)	1,463.68	6,678.56	5,537.52	(1,141.04)	2,523.83	22,150.00	
MEETING EXPENSE	1,113.30	2,960.83	(1,847.53)	1,633.85	2,411.15	8,882.49	(6,471.34)	6,266.96	35,530.00	
MILEAGE	15.00	1,926.08	(1,911.08)	594.30	631.01	5,778.24	(5,147.23)	1,207.35	23,113.00	
MISC EXPENSE	667.72	174.99	(492.73)	71.75	1,323.70	524.97	(798.73)	(13.46)	2,100.00	
PERIODICAL/BOOKS		275.01	(275.01)		211.18	825.03	(613.85)	3,300.00	3,300.00	
POSTAGE	548.44	646.68	(98.24)	501.39	1,615.41	1,940.04	(324.63)	1,423.69	7,760.00	
RENT EXPENSE		210.00	(210.00)		630.00	630.00		945.00	2,520.00	
REIMBURSEMENT	778.99	3,536.71	(2,757.72)	1,050.26	2,387.10	10,610.13	(8,223.03)	2,822.77	42,440.42	
RETURNED CHECKS AND BAD DEB	30.70	45.83	(15.13)	26.65	126.78	137.49	(10.71)	88.35	550.00	
SOFTWARE	1,987.82	2,616.69	(628.87)	1,921.27	8,671.16	7,850.07	(821.09)	6,914.07	31,400.00	
SUPPLIES	18,664.55	17,018.85	(1,645.70)	8,400.24	52,103.12	51,056.55	(1,046.57)	43,354.76	204,226.23	
TELEPHONE	1,270.04	3,116.69	(1,846.65)	3,035.20	9,585.07	9,350.07	(235.00)	7,396.86	37,400.00	
TESTS	2,710.21	3,750.00	(1,039.79)	2,712.71	4,787.42	11,250.00	(3,462.58)	11,022.78	45,000.00	
UTILITIES	1,557.96	1,666.67	(108.71)	1,512.07	4,953.99	5,000.01	(46.02)	4,816.77	20,000.00	
NON GRANT EXPENSE	410.17		(410.17)		2,783.67		(2,783.67)	264.75		
Total Expenditures	338,759.68	361,426.42	22,666.74	249,659.56	894,264.63	1,039,279.26	145,014.63	832,876.55	4,089,614.84	
Revenue Over(Under) Expenditur	45,689.93	(41,616.87)	87,306.80	(48,977.12)	(45,373.42)	(34,850.61)	(10,522.81)	(149,258.62)	(4,400.08)	

1% CITY STATEMENT OF OPERATIONS
For The 3 Periods Ended 9/30/2018

CASPER-NATRONA COUNTY HEALTH DEPARTMENT (CNC)

		<u>Period to Date</u>	<u>%</u>	<u>ORIGINAL PTD Budget</u>	<u>%</u>	<u>Year to Date</u>	<u>%</u>	<u>ORIGINAL Annual Budget</u>	<u>%</u>
REVENUE									
40400-50-104-000	1% REVENUE CITY	0.00	0.00	-22,500.00	100.00	0.00	0.00	-22,500.00	100.00
Total REVENUE:		<u>0.00</u>	<u>0.00</u>	<u>-22,500.00</u>	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-22,500.00</u>	<u>100.00</u>
Gross Profit:		<u>0.00</u>	<u>0.00</u>	<u>-22,500.00</u>	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-22,500.00</u>	<u>100.00</u>
EXPENDITURES									
51525-50-104-000	EQUIPMENT PURCHASE 1% CITY FUN	22,583.50	0.00	22,500.00	-100.00	22,583.50	0.00	22,500.00	-100.00
Total EXPENDITURES:		<u>22,583.50</u>	<u>0.00</u>	<u>22,500.00</u>	<u>-100.00</u>	<u>22,583.50</u>	<u>0.00</u>	<u>22,500.00</u>	<u>-100.00</u>
NET INCOME FROM OPERATIONS:		<u>-22,583.50</u>	<u>0.00</u>	<u>-45,000.00</u>	<u>200.00</u>	<u>-22,583.50</u>	<u>0.00</u>	<u>-45,000.00</u>	<u>200.00</u>
EARNINGS BEFORE INCOME TAX:		<u>-22,583.50</u>	<u>0.00</u>	<u>-45,000.00</u>	<u>200.00</u>	<u>-22,583.50</u>	<u>0.00</u>	<u>-45,000.00</u>	<u>200.00</u>
REVENUE OVER (UNDER) EXPENDITURES:		<u><u>-22,583.50</u></u>	<u><u>0.00</u></u>	<u><u>-45,000.00</u></u>	<u><u>200.00</u></u>	<u><u>-22,583.50</u></u>	<u><u>0.00</u></u>	<u><u>-45,000.00</u></u>	<u><u>200.00</u></u>

AD STATEMENT OF OPERATIONS
For The 3 Periods Ended 9/30/2018
GENERAL ADMINISTRATION

CASPER-NATRONA COUNTY HEALTH DEPARTMENT (CNC)

		Period to Date	ORIGINAL PTD Budget	Variance	Var %	Year to Date	ORIGINAL Annual Budget	Variance	Var %
REVENUE									
40100-50-100-000	TAX REVENUE (COUNTY) AD	17,414.37	17,600.10	-185.73	-1.06	52,158.14	211,201.21	-159,043.07	-75.30
40200-50-100-000	TAX REVENUE (CITY) ADM	16,736.23	16,331.90	404.33	2.48	50,208.70	195,982.82	-145,774.12	-74.38
45100-50-100-000	GRANT ADMIN FEE	778.99	3,009.75	-2,230.76	-74.12	2,587.10	36,117.00	-33,529.90	-92.84
48100-50-100-000	COPY REVENUE ADM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
48900-50-100-000	MISCELLANEOUS REVENUE AD	11.00	0.00	11.00	0.00	11.60	0.00	11.60	0.00
49100-50-100-000	INTEREST EARNINGS	37.89	250.00	-212.11	-84.84	1,335.03	3,000.00	-1,664.97	-55.50
49500-50-100-000	GAIN/LOSS ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
49700-50-100-000	GAIN ON SALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
49999-50-100-000	TRANSFERRED FROM RESERVES A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
49999-52-100-000	RESERVED EH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total REVENUE:		34,978.48	37,191.75	-2,213.27	-5.95	106,300.57	446,301.03	-340,000.46	-76.18
Gross Profit:		34,978.48	37,191.75	-2,213.27	-5.95	106,300.57	446,301.03	-340,000.46	-76.18
EXPENDITURES									
50100-50-100-000	REG SALARIES AD	23,240.19	22,590.13	-650.06	-2.88	67,226.06	271,081.52	203,855.46	75.20
50110-50-100-000	BONUSES COLA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50200-50-100-000	WY RETIREMENT AD	3,624.24	3,559.27	-64.97	-1.83	10,322.25	42,711.24	32,388.99	75.83
50300-50-100-000	SOCIAL SECURITY MATCH AD	1,691.02	1,728.15	37.13	2.15	4,908.51	20,737.74	15,829.23	76.33
50350-50-100-000	UNEMPLOYMENT INSURANCE AD	155.59	208.69	53.10	25.44	428.15	2,504.32	2,076.17	82.90
50375-50-100-000	WORKERS' COMP AD	477.45	487.95	10.50	2.15	1,385.91	5,855.36	4,469.45	76.33
50400-50-100-000	EMPLOYEE MEDICAL INS AD	3,149.50	3,107.07	-42.43	-1.37	9,448.50	37,284.84	27,836.34	74.66
50500-50-100-000	CONTRACT LABOR AD	527.75	1,697.25	1,169.50	68.91	1,531.77	20,367.00	18,835.23	92.48
51100-50-100-000	ADVERTISING AD	0.00	41.67	41.67	100.00	0.00	500.00	500.00	100.00
51200-50-100-000	AUTO GASOLINE:AD	0.00	4.17	4.17	100.00	0.00	50.00	50.00	100.00
51250-50-100-000	AUTO REPAIR & MAIN AD (LICENS	0.00	375.00	375.00	100.00	5.00	4,500.00	4,495.00	99.89
51275-50-100-000	New Vechicle Purchase|ADMIN|AD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51350-50-100-000	ED PUBLIC AD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51370-50-100-000	ED EMPLOYEE CONFERENCE AD (I	1,277.96	509.08	-768.88	-151.03	2,775.07	6,109.01	3,333.94	54.57
51400-50-100-000	EMPL MEDICAL TESTING AD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51500-50-100-000	EQUIPMENT MAINTENANCE AD	497.59	12.50	-485.09	-3,880.72	577.01	150.00	-427.01	-284.67
51525-50-100-000	EQUIPMENT PURCHASE AD	-565.00	208.33	773.33	371.20	-109.50	2,500.00	2,609.50	104.38
51550-50-100-000	EQUIP COPY EXPENSE AD	207.63	145.83	-61.80	-42.38	566.19	1,750.00	1,183.81	67.65
53100-50-100-000	INSURANCE AD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53250-50-100-000	MARKETING AD (ADVERTISING)	2,801.07	416.67	-2,384.40	-572.25	4,888.56	5,000.00	111.44	2.23
53300-50-100-000	MEETING EXPENSE AD (MEETING I	360.00	250.00	-110.00	-44.00	360.00	3,000.00	2,640.00	88.00

AD STATEMENT OF OPERATIONS
For The 3 Periods Ended 9/30/2018
GENERAL ADMINISTRATION

CASPER-NATRONA COUNTY HEALTH DEPARTMENT (CNC)

		Period to Date	ORIGINAL PTD Budget	Variance	Var %	Year to Date	ORIGINAL Annual Budget	Variance	Var %
53350-50-100-000	MEMBERSHIPS AD	300.00	166.67	-133.33	-80.00	826.99	2,000.00	1,173.01	58.65
53400-50-100-000	MILEAGE AD	15.00	20.83	5.83	27.99	15.00	250.00	235.00	94.00
53425-50-100-000	MISC EXPENSE AD	0.00	8.33	8.33	100.00	0.00	100.00	100.00	100.00
53450-50-100-000	PERIODICALS/BOOKS AD	0.00	58.33	58.33	100.00	0.00	700.00	700.00	100.00
53550-50-100-000	POSTAGE AD	79.64	62.50	-17.14	-27.42	214.91	750.00	535.09	71.35
53670-50-100-000	BANK CHARGES AD	30.70	33.33	2.63	7.89	91.78	400.00	308.22	77.06
53700-50-100-000	SOFTWARE AD	531.12	833.33	302.21	36.27	1,213.12	10,000.00	8,786.88	87.87
53810-50-100-000	SUPPLIES OFFICE AD	308.28	250.00	-58.28	-23.31	1,527.17	3,000.00	1,472.83	49.09
54600-50-100-000	TELEPHONE AD	262.50	416.67	154.17	37.00	1,615.88	5,000.00	3,384.12	67.68
59100-50-100-000	---AD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total EXPENDITURES:		38,972.23	37,191.75	-1,780.48	-4.79	109,818.33	446,301.03	336,482.70	75.39
NET INCOME FROM OPERATIONS:		-3,993.75	0.00	-3,993.75	0.00	-3,517.76	0.00	-3,517.76	0.00
EARNINGS BEFORE INCOME TAX:		-3,993.75	0.00	-3,993.75	0.00	-3,517.76	0.00	-3,517.76	0.00
REVENUE OVER (UNDER) EXPENDITURES:		-3,993.75	0.00	-3,993.75	0.00	-3,517.76	0.00	-3,517.76	0.00

ADULT HEALTH STATEMENT OF OPERATIONS
For The 3 Periods Ended 9/30/2018
ADULT HEALTH

CASPER-NATRONA COUNTY HEALTH DEPARTMENT (CNC)

		Period to Date	ORIGINAL PTD Budget	Variance	Var %	Year to Date	ORIGINAL Annual Budget	Variance	Var %
REVENUE									
40100-54-400-000	TAX REVENUE (CO): CN	562.81	568.81	-6.00	-1.05	1,695.86	6,825.70	-5,129.84	-75.15
40200-54-400-000	TAX REVENUE (CITY) CN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40200-54-400-405	TAX REVENUE (CITY) COMMUNITY M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40400-54-400-000	1% NATRONA CO REVENUE CN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
41000-54-400-000	STATE NURSING FUNDS: CN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
42100-54-400-000	SPECIAL PROGRAM REVENUE CN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
42110-54-400-000	HCBS WAIVER	24,038.94	30,000.00	-5,961.06	-19.87	70,978.82	360,000.00	-289,021.18	-80.28
42115-54-400-000	HW LIFE LINE CN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
42120-54-400-000	MEDICAID HEARINGS: CN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
42130-54-400-000	MEDICAID PAY FOR PARTICIPATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
42140-54-400-000	PAR LT 101:CN	13,320.00	13,750.00	-430.00	-3.13	33,960.00	165,000.00	-131,040.00	-79.42
42150-54-400-000	PRIVATE INSURANCE:CN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
42155-54-400-000	VA REV CN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
42160-54-400-000	REIMBURSEMENT SBIRT:CN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
44600-54-400-000	DONATIONS:CN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
44700-54-400-000	TRAIN/CLASS/PRES/TEACH:CN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
45120-54-400-000	WEED/SEED REVENUE MCH/CITY CI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
45150-54-400-000	GIRL REV:CN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
48100-54-400-000	COPY REVENUE:CN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
48900-54-400-000	MISCELLANEOUS REVENUE:CN	270.00	0.00	270.00	0.00	585.00	0.00	585.00	0.00
Total REVENUE:		38,191.75	44,318.81	-6,127.06	-13.82	107,219.68	531,825.70	-424,606.02	-79.84
Gross Profit:		38,191.75	44,318.81	-6,127.06	-13.82	107,219.68	531,825.70	-424,606.02	-79.84
EXPENDITURES									
50100-54-400-000	REG SALARIES CN	27,221.64	27,274.97	53.33	0.20	78,960.60	327,299.65	248,339.05	75.88
50200-54-400-000	WY RETIREMENT CN	4,660.35	4,669.47	9.12	0.20	13,311.42	56,033.70	42,722.28	76.24
50300-54-400-000	SOCIAL SECURITY MATCH CN	2,013.29	2,086.54	73.25	3.51	5,836.21	25,038.42	19,202.21	76.69
50350-54-400-000	UNEMPLOYMENT INSURANCE CN	118.23	256.88	138.65	53.97	388.49	3,082.56	2,694.07	87.40
50375-54-400-000	WORKERS' COMP CN	568.46	589.16	20.70	3.51	1,647.90	7,069.97	5,422.07	76.69
50400-54-400-000	EMPLOYEE MEDICAL INS CN	5,578.36	5,578.36	0.00	0.00	16,388.52	66,940.32	50,551.80	75.52
50500-54-400-000	CONTRACT LABOR CN	633.30	708.33	75.03	10.59	1,748.88	8,500.00	6,751.12	79.42
51100-54-400-000	ADVERTISING CN	0.00	41.67	41.67	100.00	0.00	500.00	500.00	100.00
51200-54-400-000	AUTO GASOLINE CN	0.00	208.33	208.33	100.00	0.00	2,500.00	2,500.00	100.00
51250-54-400-000	AUTO REPAIR CN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51350-54-400-000	ED PUBLIC CN (TRAN EXP CN)	0.00	4.17	4.17	100.00	0.00	50.00	50.00	100.00

ADULT HEALTH STATEMENT OF OPERATIONS
For The 3 Periods Ended 9/30/2018
ADULT HEALTH

CASPER-NATRONA COUNTY HEALTH DEPARTMENT (CNC)

		Period to Date	ORIGINAL PTD Budget	Variance	Var %	Year to Date	ORIGINAL Annual Budget	Variance	Var %
51370-54-400-000	ED EMPLOYEE CONFERENCE CN	1,725.26	291.67	-1,433.59	-491.51	2,235.26	3,500.00	1,264.74	36.14
51400-54-400-000	EMPLOYEE MEDICAL TESTING CN	0.00	4.17	4.17	100.00	0.00	50.00	50.00	100.00
51500-54-400-000	EQUIPMENT MAINTENANCE CN (E	0.00	41.67	41.67	100.00	200.86	500.00	299.14	59.83
51525-54-400-000	EQUIPMENT PURCHASE CN	0.00	83.33	83.33	100.00	0.00	1,000.00	1,000.00	100.00
51550-54-400-000	EQUIP COPY EXPENSE CN	330.36	250.00	-80.36	-32.14	860.58	3,000.00	2,139.42	71.31
53250-54-400-000	MARKETING CN	0.00	125.00	125.00	100.00	125.00	1,500.00	1,375.00	91.67
53400-54-400-000	MILEAGE CN	0.00	8.33	8.33	100.00	0.00	100.00	100.00	100.00
53425-54-400-000	MISC EXPENSE CN	0.00	16.67	16.67	100.00	128.23	200.00	71.77	35.89
53450-54-400-000	PERIODICALS/BOOKS CN (SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53550-54-400-000	POSTAGE CN	38.08	62.50	24.42	39.07	73.08	750.00	676.92	90.26
53600-54-400-000	RENT EXPENSE CN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53670-54-400-000	RETURNED CHECKS AND BAD DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53700-54-400-000	SOFTWARE CN	426.35	375.00	-51.35	-13.69	1,153.97	4,500.00	3,346.03	74.36
53810-54-400-000	SUPPLIES OFFICE CN	67.92	83.33	15.41	18.49	445.74	1,000.00	554.26	55.43
53880-54-400-000	SUPPLIES MEDICAL CN (CHEM/L	0.00	0.00	0.00	0.00	9.28	0.00	-9.28	0.00
54600-54-400-000	TELEPHONE CN	188.69	500.00	311.31	62.26	1,648.07	6,000.00	4,351.93	72.53
57000-54-400-000	SPECIAL PROJECT EXP: CN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total EXPENDITURES:		43,570.29	43,259.55	-310.74	-0.72	125,162.09	519,114.62	393,952.53	75.89
NET INCOME FROM OPERATIONS:		-5,378.54	1,059.26	-6,437.80	-607.76	-17,942.41	12,711.08	-30,653.49	-241.16
EARNINGS BEFORE INCOME TAX:		-5,378.54	1,059.26	-6,437.80	-607.76	-17,942.41	12,711.08	-30,653.49	-241.16
REVENUE OVER (UNDER) EXPENDITURES:		-5,378.54	1,059.26	-6,437.80	-607.76	-17,942.41	12,711.08	-30,653.49	-241.16

BASE PREPAR GRANT STATEMENT OF OPERATIONS
For The 3 Periods Ended 9/30/2018
BASE GRANT - ALL YEARS

CASPER-NATRONA COUNTY HEALTH DEPARTMENT (CNC)

		<u>Period to Date</u>	<u>ORIGINAL PTD Budget</u>	<u>Variance</u>	<u>Var %</u>	<u>Year to Date</u>	<u>ORIGINAL Annual Budget</u>	<u>Variance</u>	<u>Var %</u>
REVENUE									
45100-50-130-900	GRANT REVENUE BASE PREPARED	10,161.87	9,916.67	245.20	2.47	16,739.74	119,000.00	-102,260.26	-85.93
45100-50-130-915	2015 BT GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
45110-50-130-900	CAPABILITY IMP BASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total REVENUE:		<u>10,161.87</u>	<u>9,916.67</u>	<u>245.20</u>	<u>2.47</u>	<u>16,739.74</u>	<u>119,000.00</u>	<u>-102,260.26</u>	<u>-85.93</u>
Gross Profit:		<u>10,161.87</u>	<u>9,916.67</u>	<u>245.20</u>	<u>2.47</u>	<u>16,739.74</u>	<u>119,000.00</u>	<u>-102,260.26</u>	<u>-85.93</u>
EXPENDITURES									
50100-50-130-900	REG SALARIES BG	6,288.96	6,393.51	104.55	1.64	19,128.50	76,722.17	57,593.67	75.07
50200-50-130-900	WY RETIREMENT BG	1,076.67	1,094.57	17.90	1.64	3,210.60	13,134.84	9,924.24	75.56
50300-50-130-900	SOCIAL SECURITY MATCH BG	479.88	489.10	9.22	1.89	1,438.18	5,869.25	4,431.07	75.50
50350-50-130-900	UNEMPLOYMENT INSURANCE BG	14.18	82.63	68.45	82.84	36.05	991.59	955.54	96.36
50375-50-130-900	WORKERS' COMP BG	135.50	138.10	2.60	1.88	406.08	1,657.20	1,251.12	75.50
50400-50-130-900	EMPLOYEE MED INS BG	188.00	468.75	280.75	59.89	564.00	5,624.95	5,060.95	89.97
50500-50-130-900	CONTRACT LABOR BG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51350-50-130-900	ED PUBLIC BG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51370-50-130-900	ED EMPLOYEE CONFERENCE BG (1	94.36	416.67	322.31	77.35	233.88	5,000.00	4,766.12	95.32
51525-50-130-900	EQUIPMENT PURCHASE BG	0.00	416.67	416.67	100.00	0.00	5,000.00	5,000.00	100.00
52100-50-130-900	'08 BT GRANT EXP:BG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52110-50-130-900	2009 BG EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52120-50-130-900	2010 BG GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53250-50-130-900	MARKETING|-|BG|BG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53425-50-130-900	MISC EXPENSE BG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53810-50-130-900	SUPPLIES OFFICE BG	0.00	416.67	416.67	100.00	0.00	5,000.00	5,000.00	100.00
Total EXPENDITURES:		<u>8,277.55</u>	<u>9,916.67</u>	<u>1,639.12</u>	<u>16.53</u>	<u>25,017.29</u>	<u>119,000.00</u>	<u>93,982.71</u>	<u>78.98</u>
NET INCOME FROM OPERATIONS:		<u>1,884.32</u>	<u>0.00</u>	<u>1,884.32</u>	<u>0.00</u>	<u>-8,277.55</u>	<u>0.00</u>	<u>-8,277.55</u>	<u>0.00</u>
EARNINGS BEFORE INCOME TAX:		<u>1,884.32</u>	<u>0.00</u>	<u>1,884.32</u>	<u>0.00</u>	<u>-8,277.55</u>	<u>0.00</u>	<u>-8,277.55</u>	<u>0.00</u>
REVENUE OVER (UNDER) EXPENDITURES:		<u>1,884.32</u>	<u>0.00</u>	<u>1,884.32</u>	<u>0.00</u>	<u>-8,277.55</u>	<u>0.00</u>	<u>-8,277.55</u>	<u>0.00</u>

BOH STATEMENT OF OPERATIONS
For The 3 Periods Ended 9/30/2018

CASPER-NATRONA COUNTY HEALTH DEPARTMENT (CNC)

		Period to Date	ORIGINAL PTD Budget	Variance	Var %	Year to Date	ORIGINAL Annual Budget	Variance	Var %
REVENUE									
40100-50-110-000	TAX REVENUE (CO):BOH	1,653.20	1,670.83	-17.63	-1.06	5,064.98	20,050.00	-14,985.02	-74.74
40200-50-110-000	TAX REVENUE (CITY):BOH	1,712.20	1,670.83	41.37	2.48	5,136.59	20,050.00	-14,913.41	-74.38
45150-50-110-050	BG HEALTH OFFICER REVENUE	0.00	800.00	-800.00	-100.00	0.00	9,600.00	-9,600.00	-100.00
Total REVENUE:		<u>3,365.40</u>	<u>4,141.66</u>	<u>-776.26</u>	<u>-18.74</u>	<u>10,201.57</u>	<u>49,700.00</u>	<u>-39,498.43</u>	<u>-79.47</u>
Gross Profit:		<u>3,365.40</u>	<u>4,141.66</u>	<u>-776.26</u>	<u>-18.74</u>	<u>10,201.57</u>	<u>49,700.00</u>	<u>-39,498.43</u>	<u>-79.47</u>
EXPENDITURES									
50500-50-110-000	CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50560-50-110-000	HEALTH OFFICER PAYMENT	0.00	1,666.67	1,666.67	100.00	3,333.34	20,000.00	16,666.66	83.33
50560-50-110-050	HEALTH OFFICER PAYMENT BG	0.00	800.00	800.00	100.00	1,600.00	9,600.00	8,000.00	83.33
51370-50-110-000	ED EMPLOYEE CONFERENCE BOH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53100-50-110-000	INSURANCE BOH	0.00	1,666.67	1,666.67	100.00	0.00	20,000.00	20,000.00	100.00
53425-50-110-000	MISC EXPENSE BOH	0.00	8.33	8.33	100.00	0.00	100.00	100.00	100.00
Total EXPENDITURES:		<u>0.00</u>	<u>4,141.67</u>	<u>4,141.67</u>	<u>100.00</u>	<u>4,933.34</u>	<u>49,700.00</u>	<u>44,766.66</u>	<u>90.07</u>
NET INCOME FROM OPERATIONS:		<u>3,365.40</u>	<u>-0.01</u>	<u>3,365.41</u>	<u>33,654,100.00</u>	<u>5,268.23</u>	<u>0.00</u>	<u>5,268.23</u>	<u>0.00</u>
EARNINGS BEFORE INCOME TAX:		<u>3,365.40</u>	<u>-0.01</u>	<u>3,365.41</u>	<u>33,654,100.00</u>	<u>5,268.23</u>	<u>0.00</u>	<u>5,268.23</u>	<u>0.00</u>
REVENUE OVER (UNDER) EXPENDITURES:		<u>3,365.40</u>	<u>-0.01</u>	<u>3,365.41</u>	<u>33,654,100.00</u>	<u>5,268.23</u>	<u>0.00</u>	<u>5,268.23</u>	<u>0.00</u>

HEALTHY BIRTH AND INFANT BRAINS STATEMENT OF OPS
For The 3 Periods Ended 9/30/2018
HEALTHY BIRTH & INFANT BRAINS(KINSKEY)

CASPER-NATRONA COUNTY HEALTH DEPARTMENT (CNC)

		<u>Period to Date</u>	<u>ORIGINAL PTD Budget</u>	<u>Variance</u>	<u>Var %</u>	<u>Year to Date</u>	<u>ORIGINAL Annual Budget</u>	<u>Variance</u>	<u>Var %</u>
REVENUE									
45100-54-410-420	GRANT REVENUE---KINSKEY	0.00	12,083.33	-12,083.33	-100.00	0.00	145,000.00	-145,000.00	-100.00
Total REVENUE:		<u>0.00</u>	<u>12,083.33</u>	<u>-12,083.33</u>	<u>-100.00</u>	<u>0.00</u>	<u>145,000.00</u>	<u>-145,000.00</u>	<u>-100.00</u>
Gross Profit:		<u>0.00</u>	<u>12,083.33</u>	<u>-12,083.33</u>	<u>-100.00</u>	<u>0.00</u>	<u>145,000.00</u>	<u>-145,000.00</u>	<u>-100.00</u>
EXPENDITURES									
50100-54-410-420	REG SALARIES-KINSKEY	6,831.69	6,475.96	-355.73	-5.49	14,450.13	77,711.53	63,261.40	81.41
50200-54-410-420	WY RETIREMENT---KINSKEY	1,169.59	1,040.97	-128.62	-12.36	2,435.75	12,491.59	10,055.84	80.50
50300-54-410-420	SOC SEC MATCH---KINSKEY	519.50	479.15	-40.35	-8.42	1,096.08	5,749.74	4,653.66	80.94
50350-54-410-420	UNEMPL INS---KINSKEY	78.38	85.63	7.25	8.47	181.03	1,027.52	846.49	82.38
50375-54-410-420	WORKERS' COMP-KINSKEY	67.94	135.29	67.35	49.78	223.67	1,623.46	1,399.79	86.22
50400-54-410-420	EMPLOYEE MED INS---KINSKEY	564.00	2,949.68	2,385.68	80.88	1,692.00	35,396.16	33,704.16	95.22
51200-54-410-420	AUTO GASOLINE---KINSKEY	0.00	83.33	83.33	100.00	0.00	1,000.00	1,000.00	100.00
51370-54-410-420	ED EMP CONFERENCE---KINSKEY	0.00	166.67	166.67	100.00	0.00	2,000.00	2,000.00	100.00
51525-54-410-420	EQUIPMENT PURCHASE---KINSKEY	105.07	250.00	144.93	57.97	1,730.55	3,000.00	1,269.45	42.32
53880-54-410-420	SUPPLIES MEDICAL---KINSKEY	0.00	416.67	416.67	100.00	0.00	5,000.00	5,000.00	100.00
Total EXPENDITURES:		<u>9,336.17</u>	<u>12,083.35</u>	<u>2,747.18</u>	<u>22.74</u>	<u>21,809.21</u>	<u>145,000.00</u>	<u>123,190.79</u>	<u>84.96</u>
NET INCOME FROM OPERATIONS:		<u>-9,336.17</u>	<u>-0.02</u>	<u>-9,336.15</u>	<u>-46,680,750.00</u>	<u>-21,809.21</u>	<u>0.00</u>	<u>-21,809.21</u>	<u>0.00</u>
EARNINGS BEFORE INCOME TAX:		<u>-9,336.17</u>	<u>-0.02</u>	<u>-9,336.15</u>	<u>-46,680,750.00</u>	<u>-21,809.21</u>	<u>0.00</u>	<u>-21,809.21</u>	<u>0.00</u>
REVENUE OVER (UNDER) EXPENDITURES:		<u>-9,336.17</u>	<u>-0.02</u>	<u>-9,336.15</u>	<u>-46,680,750.00</u>	<u>-21,809.21</u>	<u>0.00</u>	<u>-21,809.21</u>	<u>0.00</u>

MCH BLUE ENVELOPE FUND STATEMENT OF OPERATIONS
For The 3 Periods Ended 9/30/2018
MCH BLUE ENVELOPE FUNDS

CASPER-NATRONA COUNTY HEALTH DEPARTMENT (CNC)

		Period to Date	ORIGINAL PTD Budget	Variance	Var %	Year to Date	ORIGINAL Annual Budget	Variance	Var %
REVENUE									
42100-54-411-000	BLUE ENVELOPE REVENUE	0.00	10.38	-10.38	-100.00	0.00	124.58	-124.58	-100.00
42200-54-411-000	BREAT PUMP REVENUE MFH BLUE I	0.00	678.14	-678.14	-100.00	391.44	8,137.68	-7,746.24	-95.19
49999-54-411-000	TRANSFERRED FROM RESERVED B	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total REVENUE:		0.00	688.52	-688.52	-100.00	391.44	8,262.26	-7,870.82	-95.26
Gross Profit:		0.00	688.52	-688.52	-100.00	391.44	8,262.26	-7,870.82	-95.26
EXPENDITURES									
51350-54-411-000	ED PUBLIC BLUE ENVELOPE	0.00	8.33	8.33	100.00	0.00	100.00	100.00	100.00
53550-54-411-000	POSTAGE BLUE ENVELOPE	0.00	8.33	8.33	100.00	0.00	100.00	100.00	100.00
53810-54-411-000	SUPPLIES OFFICE BLUE ENVELOPE	0.00	41.67	41.67	100.00	0.00	500.00	500.00	100.00
53850-54-411-000	BREAST PUMP SUPPLIES BLUE ENV	1,590.00	416.67	-1,173.33	-281.60	1,590.00	5,000.00	3,410.00	68.20
Total EXPENDITURES:		1,590.00	475.00	-1,115.00	-234.74	1,590.00	5,700.00	4,110.00	72.11
NET INCOME FROM OPERATIONS:		-1,590.00	213.52	-1,803.52	-844.66	-1,198.56	2,562.26	-3,760.82	-146.78
EARNINGS BEFORE INCOME TAX:		-1,590.00	213.52	-1,803.52	-844.66	-1,198.56	2,562.26	-3,760.82	-146.78
REVENUE OVER (UNDER) EXPENDITURES:		-1,590.00	213.52	-1,803.52	-844.66	-1,198.56	2,562.26	-3,760.82	-146.78

CN MFH STATE GRANT STATEMENT OF OPERATIONS
For The 3 Periods Ended 9/30/2018
MATERNAL & FAMILY HEALTH

CASPER-NATRONA COUNTY HEALTH DEPARTMENT (CNC)

		Period to Date	ORIGINAL PTD Budget	Variance	Var %	Year to Date	ORIGINAL Annual Budget	Variance	Var %
REVENUE									
40100-54-410-405	TAX REVENUE (COUNTY) MFH	5,860.92	5,923.42	-62.50	-1.06	15,663.71	71,081.02	-55,417.31	-77.96
40200-54-410-405	TAX REVENUE (CITY) MFH GRANT	3,316.48	3,236.36	80.12	2.48	9,949.45	38,836.36	-28,886.91	-74.38
41000-54-410-405	STATE NURSING REVENUE - MFH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
42160-54-410-405	REIMBURSEMENT MCH SBIRT	0.00	50.00	-50.00	-100.00	46.42	600.00	-553.58	-92.26
42200-54-410-405	BREAST PUMP AND SUPPLES REVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
43000-54-410-405	PROGRAM REVENUE---MFH GRAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
44600-54-410-405	DONATIONS CN MFH GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
45100-54-410-405	GRANT REVENUE MFH STATE GRAN	15,104.61	12,319.08	2,785.53	22.61	27,150.75	147,829.00	-120,678.25	-81.63
48900-54-410-405	MISC REVENUE MFH GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
48930-54-410-405	MEDICAID REIMB-MFH GRANT	58.60	0.00	58.60	0.00	235.52	0.00	235.52	0.00
48950-54-410-405	PRIVATE INSURANCE MFH GRANT	1,144.75	208.33	936.42	449.49	2,616.65	2,500.00	116.65	4.67
Total REVENUE:		25,485.36	21,737.19	3,748.17	17.24	55,662.50	260,846.38	-205,183.88	-78.66
Gross Profit:		25,485.36	21,737.19	3,748.17	17.24	55,662.50	260,846.38	-205,183.88	-78.66
EXPENDITURES									
50100-54-410-405	REG SALARIES MFH STATE GRANT	10,421.66	12,429.94	2,008.28	16.16	34,791.66	149,159.30	114,367.64	76.67
50200-54-410-405	WY RETIREMENT MFH STATE GRAN	1,784.27	2,128.01	343.74	16.15	5,834.55	25,536.07	19,701.52	77.15
50300-54-410-405	SOCIAL SECURITY MFH STATE GRA	723.83	950.89	227.06	23.88	2,427.82	11,410.69	8,982.87	78.72
50350-54-410-405	UNEMPLOYMENT INSURANCE MFH	25.55	124.16	98.61	79.42	143.93	1,489.90	1,345.97	90.34
50375-54-410-405	WORKERS' COMP MFH STATE GRAI	204.37	268.49	64.12	23.88	685.49	3,221.84	2,536.35	78.72
50400-54-410-405	EMPLOYEE MED INS MFH STATE GF	2,619.10	3,002.38	383.28	12.77	7,857.30	36,028.58	28,171.28	78.19
50500-54-410-405	CONTRACT LABOR MFH STATE GRA	316.65	250.00	-66.65	-26.66	818.66	3,000.00	2,181.34	72.71
51200-54-410-405	AUTO GASOLINE|CN|MCH|MFH GRA	0.00	83.33	83.33	100.00	0.00	1,000.00	1,000.00	100.00
51250-54-410-405	AUTO REPAIR CN MFH GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51350-54-410-405	ED PUBLIC MFH STATE GRANT	0.00	8.33	8.33	100.00	0.00	100.00	100.00	100.00
51370-54-410-405	ED EMPLOYEE CONFERENCE MFH :	327.80	166.67	-161.13	-96.68	327.80	2,000.00	1,672.20	83.61
51400-54-410-405	EMPL MEDICAL TESTING MFH GRAN	0.00	4.17	4.17	100.00	0.00	50.00	50.00	100.00
51500-54-410-405	EQUIPMENT MAINTENANCE MFH ST	0.00	16.67	16.67	100.00	0.00	200.00	200.00	100.00
51525-54-410-405	EQUIPMENT PURCHASE MFH STATE	0.00	83.33	83.33	100.00	2,335.22	1,000.00	-1,335.22	-133.52
51550-54-410-405	EQUIP COPY EXPENSE MFH STATE	157.72	141.67	-16.05	-11.33	394.63	1,700.00	1,305.37	76.79
53250-54-410-405	MARKETING MFH STATE GRANT	0.00	83.33	83.33	100.00	0.00	1,000.00	1,000.00	100.00
53300-54-410-405	MEETING EXPENSE MFH STATE GR	0.00	33.33	33.33	100.00	0.00	400.00	400.00	100.00
53400-54-410-405	MILEAGE MFH STATE GRANT	0.00	4.17	4.17	100.00	0.00	50.00	50.00	100.00
53425-54-410-405	MISC EXPENSE MFH GRANT	474.90	16.67	-458.23	-2,748.83	499.90	200.00	-299.90	-149.95
53450-54-410-405	PERIODICAL/BOOKS MFH STATE GF	0.00	20.83	20.83	100.00	0.00	250.00	250.00	100.00

CN MFH STATE GRANT STATEMENT OF OPERATIONS
For The 3 Periods Ended 9/30/2018
MATERNAL & FAMILY HEALTH

CASPER-NATRONA COUNTY HEALTH DEPARTMENT (CNC)

		Period to Date	ORIGINAL PTD Budget	Variance	Var %	Year to Date	ORIGINAL Annual Budget	Variance	Var %
53550-54-410-405	POSTAGE MFH STATE GRANT	23.20	33.33	10.13	30.39	117.44	400.00	282.56	70.64
53700-54-410-405	SOFTWARE CNJ MCH GRANT	426.35	333.33	-93.02	-27.91	1,081.21	4,000.00	2,918.79	72.97
53810-54-410-405	SUPPLIES OFFICE MFH STATE GRAI	82.92	62.50	-20.42	-32.67	82.92	750.00	667.08	88.94
53840-54-410-405	SUPPLIES CLINET MFH GRANT	0.00	0.00	0.00	0.00	1,462.53	0.00	-1,462.53	0.00
53850-54-410-405	SUPPLIES BREAST PUMPS MFH GR.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53880-54-410-405	SUPPLIES MEDICAL MFH STATE GR.	89.97	41.67	-48.30	-115.91	89.97	500.00	410.03	82.01
54600-54-410-405	TELEPHONE MFH STATE GRANT	184.06	333.33	149.27	44.78	1,465.77	4,000.00	2,534.23	63.36
Total EXPENDITURES:		<u>17,862.35</u>	<u>20,620.53</u>	<u>2,758.18</u>	<u>13.38</u>	<u>60,416.80</u>	<u>247,446.38</u>	<u>187,029.58</u>	<u>75.58</u>
NET INCOME FROM OPERATIONS:		<u>7,623.01</u>	<u>1,116.66</u>	<u>6,506.35</u>	<u>582.66</u>	<u>-4,754.30</u>	<u>13,400.00</u>	<u>-18,154.30</u>	<u>-135.48</u>
EARNINGS BEFORE INCOME TAX:		<u>7,623.01</u>	<u>1,116.66</u>	<u>6,506.35</u>	<u>582.66</u>	<u>-4,754.30</u>	<u>13,400.00</u>	<u>-18,154.30</u>	<u>-135.48</u>
REVENUE OVER (UNDER) EXPENDITURES:		<u><u>7,623.01</u></u>	<u><u>1,116.66</u></u>	<u><u>6,506.35</u></u>	<u><u>582.66</u></u>	<u><u>-4,754.30</u></u>	<u><u>13,400.00</u></u>	<u><u>-18,154.30</u></u>	<u><u>-135.48</u></u>

CN TANF 415
For The 3 Periods Ended 9/30/2018
MATERNAL & FAMILY HEALTH

CASPER-NATRONA COUNTY HEALTH DEPARTMENT (CNC)

		Period to Date	ORIGINAL PTD Budget	Variance	Var %	Year to Date	ORIGINAL Annual Budget	Variance	Var %
REVENUE									
40100-54-410-415	TAX REVENUE (COUNTY) TANF 415	3,468.36	3,505.35	-36.99	-1.06	12,962.30	42,064.25	-29,101.95	-69.18
40200-54-410-415	TAX REVENUE (CITY) TANF 415	0.00	1,087.15	-1,087.15	-100.00	0.00	13,045.82	-13,045.82	-100.00
41000-54-410-415	STATE NURSING REV - COMMUNITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
43050-54-410-415	MEDICAID--.-TANF 415	317.93	208.33	109.60	52.61	317.93	2,500.00	-2,182.07	-87.28
43800-54-410-415	PROGRAM REVENUE--.-TANF 415	4,606.92	0.00	4,606.92	0.00	13,881.80	0.00	13,881.80	0.00
45100-54-410-415	GRANT REVENUE TANF 415	20,244.16	9,800.67	10,443.49	106.56	38,643.61	117,608.00	-78,964.39	-67.14
48900-54-410-415	MISC REVENUE TANF 415	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total REVENUE:		28,637.37	14,601.50	14,035.87	96.13	65,805.64	175,218.07	-109,412.43	-62.44
Gross Profit:		28,637.37	14,601.50	14,035.87	96.13	65,805.64	175,218.07	-109,412.43	-62.44
EXPENDITURES									
50100-54-410-415	REG SALARIES CN TANF 415	9,912.60	9,000.99	-911.61	-10.13	27,128.35	108,011.90	80,883.55	74.88
50200-54-410-415	WY RETIREMENT TANF 415	1,697.04	1,540.97	-156.07	-10.13	4,559.12	18,491.64	13,932.52	75.34
50300-54-410-415	SOC SEC MATCH TANF 415	698.98	688.58	-10.40	-1.51	1,903.03	8,262.91	6,359.88	76.97
50350-54-410-415	UNEMPLOYMENT INSURANCE TANF	14.40	89.91	75.51	83.98	75.05	1,078.90	1,003.85	93.04
50375-54-410-415	WORKERS' COMP TANF 415	197.36	194.42	-2.94	-1.51	537.33	2,333.06	1,795.73	76.97
50400-54-410-415	EMPLOYEE MED INS TANF 415	2,619.10	2,174.14	-444.96	-20.47	7,857.30	26,089.66	18,232.36	69.88
50500-54-410-415	CONTRACT LABOR CN TANF 415	316.65	250.00	-66.65	-26.66	818.65	3,000.00	2,181.35	72.71
51350-54-410-415	ED PUBLIC TANF 415	0.00	25.00	25.00	100.00	0.00	300.00	300.00	100.00
51370-54-410-415	ED EMPLOYEE CONFERENCE TANF	0.00	333.33	333.33	100.00	2,118.32	4,000.00	1,881.68	47.04
51525-54-410-415	EQUIPMENT PURCHASE TANF 415	0.00	125.00	125.00	100.00	0.00	1,500.00	1,500.00	100.00
51550-54-410-415	EQUIP COPY EXPENSE TANF 415	157.72	41.67	-116.05	-278.50	394.60	500.00	105.40	21.08
53400-54-410-415	MILEAGE TANF 415	0.00	4.17	4.17	100.00	0.00	50.00	50.00	100.00
53700-54-410-415	SOFTWARE|COMMUNITY NURSING|	0.00	100.00	100.00	100.00	0.00	1,200.00	1,200.00	100.00
53880-54-410-415	SUPPLIES MEDICAL TANF 415	0.00	33.33	33.33	100.00	0.00	400.00	400.00	100.00
Total EXPENDITURES:		15,613.85	14,601.51	-1,012.34	-6.93	45,391.75	175,218.07	129,826.32	74.09
NET INCOME FROM OPERATIONS:		13,023.52	-0.01	13,023.53	130,235,300.00	20,413.89	0.00	20,413.89	0.00
EARNINGS BEFORE INCOME TAX:		13,023.52	-0.01	13,023.53	130,235,300.00	20,413.89	0.00	20,413.89	0.00
REVENUE OVER (UNDER) EXPENDITURES:		13,023.52	-0.01	13,023.53	130,235,300.00	20,413.89	0.00	20,413.89	0.00

CPR
 For The 3 Periods Ended 9/30/2018
 CPR

CASPER-NATRONA COUNTY HEALTH DEPARTMENT (CNC)

		Period to Date	ORIGINAL PTD Budget	Variance	Var %	Year to Date	ORIGINAL Annual Budget	Variance	Var %
REVENUE									
44600-50-155-000	FEES FOR SVC/DONATIONS CPR	0.00	0.00	0.00	0.00	507.00	0.00	507.00	0.00
44700-50-155-000	CLASSES CPR	450.00	666.67	-216.67	-32.50	1,750.00	8,000.00	-6,250.00	-78.13
44800-50-155-000	CARRY OVER REV 15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
48900-50-155-000	MISC REVENUE CPR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
49999-50-155-000	TRANSFERRED FROM RESERVED C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total REVENUE:		<u>450.00</u>	<u>666.67</u>	<u>-216.67</u>	<u>-32.50</u>	<u>2,257.00</u>	<u>8,000.00</u>	<u>-5,743.00</u>	<u>-71.79</u>
Gross Profit:		450.00	666.67	-216.67	-32.50	2,257.00	8,000.00	-5,743.00	-71.79
EXPENDITURES									
50100-50-155-000	REG SALARIES CPR	0.00	250.00	250.00	100.00	209.65	3,000.00	2,790.35	93.01
50200-50-155-000	WY RETIREMENT CPR	0.00	41.67	41.67	100.00	34.84	500.00	465.16	93.03
50300-50-155-000	SOC SEC MATCH CPR	0.00	20.83	20.83	100.00	16.04	250.00	233.96	93.58
50350-50-155-000	UNEMPLOYMENT INSURANCE CPR	0.00	2.50	2.50	100.00	0.00	30.00	30.00	100.00
50375-50-155-000	WORKERS' COMP CPR	0.00	10.42	10.42	100.00	4.53	125.00	120.47	96.38
50400-50-155-000	EMPLOYEE MED INS CPR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50500-50-155-000	CONTRACT LABOR CPR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51370-50-155-000	ED EMP CONFERENCE CPR	60.00	0.00	-60.00	0.00	60.00	0.00	-60.00	0.00
51500-50-155-000	EQUIPMENT MAINTENANCE CPR	0.00	12.50	12.50	100.00	0.00	150.00	150.00	100.00
51525-50-155-000	EQUIPMENT PURCHASE CPR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51550-50-155-000	EQUIP COPY EXPENSE CPR	0.00	16.67	16.67	100.00	0.00	200.00	200.00	100.00
53250-50-155-000	MARKETING CPR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53425-50-155-000	MISC EXPENSE CPR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53450-50-155-000	PERIODICAL/BOOKS/TEACHING AID	0.00	125.00	125.00	100.00	211.18	1,500.00	1,288.82	85.92
53550-50-155-000	POSTAGE CPR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53810-50-155-000	SUPPLIES OFFICE CPR	27.89	0.00	-27.89	0.00	27.89	0.00	-27.89	0.00
53850-50-155-000	CERTIFICATES/CARDS EXPENSE	0.00	83.33	83.33	100.00	1,232.00	1,000.00	-232.00	-23.20
53880-50-155-000	SUPPLIES FIRST AID CPR	0.00	41.67	41.67	100.00	182.78	500.00	317.22	63.44
Total EXPENDITURES:		<u>87.89</u>	<u>604.59</u>	<u>516.70</u>	<u>85.46</u>	<u>1,978.91</u>	<u>7,255.00</u>	<u>5,276.09</u>	<u>72.72</u>
NET INCOME FROM OPERATIONS:		<u>362.11</u>	<u>62.08</u>	<u>300.03</u>	<u>483.30</u>	<u>278.09</u>	<u>745.00</u>	<u>-466.91</u>	<u>-62.67</u>
EARNINGS BEFORE INCOME TAX:		<u>362.11</u>	<u>62.08</u>	<u>300.03</u>	<u>483.30</u>	<u>278.09</u>	<u>745.00</u>	<u>-466.91</u>	<u>-62.67</u>
REVENUE OVER (UNDER) EXPENDITURES:		<u>362.11</u>	<u>62.08</u>	<u>300.03</u>	<u>483.30</u>	<u>278.09</u>	<u>745.00</u>	<u>-466.91</u>	<u>-62.67</u>

CRI STATMENT OF OPERATIONS
For The 3 Periods Ended 9/30/2018

CASPER-NATRONA COUNTY HEALTH DEPARTMENT (CNC)

		Period to Date	ORIGINAL PTD Budget	Variance	Var %	Year to Date	ORIGINAL Annual Budget	Variance	Var %
REVENUE									
45100-50-135-800	CRI GRANT REVENUE	1,270.25	4,750.00	-3,479.75	-73.26	2,928.51	57,000.00	-54,071.49	-94.86
48900-50-135-000	MISC REVENUE CRI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total REVENUE:		<u>1,270.25</u>	<u>4,750.00</u>	<u>-3,479.75</u>	<u>-73.26</u>	<u>2,928.51</u>	<u>57,000.00</u>	<u>-54,071.49</u>	<u>-94.86</u>
Gross Profit:		<u>1,270.25</u>	<u>4,750.00</u>	<u>-3,479.75</u>	<u>-73.26</u>	<u>2,928.51</u>	<u>57,000.00</u>	<u>-54,071.49</u>	<u>-94.86</u>
EXPENDITURES									
50100-50-135-800	REG SALARIES CRI	507.03	1,683.00	1,175.97	69.87	1,330.98	20,196.00	18,865.02	93.41
50200-50-135-800	WY RETIREMENT CRI	86.79	288.13	201.34	69.88	223.73	3,457.56	3,233.83	93.53
50300-50-135-800	SOCIAL SECURITY MATCH CRI	37.91	128.75	90.84	70.56	99.49	1,544.99	1,445.50	93.56
50350-50-135-800	UNEMPLOYMNET INSURANCE CRI	10.65	12.83	2.18	16.99	27.96	153.99	126.03	81.84
50375-50-135-800	WORKERS' COMP CRI	10.70	36.35	25.65	70.56	28.09	436.22	408.13	93.56
50400-50-135-800	EMPLOYEE MED INS CRI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50500-50-135-800	CONTRACT LABOR CRI	105.55	200.00	94.45	47.23	328.67	2,400.00	2,071.33	86.31
51200-50-135-800	AUTO GASOLINE CRI	0.00	20.83	20.83	100.00	0.00	250.00	250.00	100.00
51250-50-135-800	AUTO REPAIR CRI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51350-50-135-800	ED PUBLIC CRI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51370-50-135-800	ED EMPLOYEE CONFERENCE CRI	44.96	0.00	-44.96	0.00	-115.27	0.00	115.27	0.00
51500-50-135-800	EQUIPMENT MAINTENANCE CRI	0.00	41.67	41.67	100.00	0.00	500.00	500.00	100.00
51525-50-135-800	EQUIPMENT PURCHASE CRI	0.00	1,600.75	1,600.75	100.00	0.00	19,209.00	19,209.00	100.00
51550-50-135-800	EQUIP COPY EXPENSE |CRI	125.03	41.67	-83.36	-200.05	360.03	500.00	139.97	27.99
52120-50-135-800	CRI EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52800-50-135-800	EXERCISE EXPENSE CRI	0.00	41.67	41.67	100.00	0.00	500.00	500.00	100.00
52910-50-135-800	POD EXPENSES CRI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53300-50-135-800	MEETING EXPENSE CRI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53550-50-135-800	POSTAGE CRI	14.58	41.67	27.09	65.01	16.32	500.00	483.68	96.74
53600-50-135-800	RENT	0.00	210.00	210.00	100.00	630.00	2,520.00	1,890.00	75.00
53700-50-135-800	SOFTWARE CRI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53810-50-135-800	SUPPLIES OFFICE CRI	0.00	26.85	26.85	100.00	83.76	322.23	238.47	74.01
54600-50-135-800	TELEPHONE CRI	139.30	375.00	235.70	62.85	997.25	4,500.00	3,502.75	77.84
Total EXPENDITURES:		<u>1,082.50</u>	<u>4,749.17</u>	<u>3,666.67</u>	<u>77.21</u>	<u>4,011.01</u>	<u>56,989.99</u>	<u>52,978.98</u>	<u>92.96</u>
NET INCOME FROM OPERATIONS:		<u>187.75</u>	<u>0.83</u>	<u>186.92</u>	<u>22,520.48</u>	<u>-1,082.50</u>	<u>10.01</u>	<u>-1,092.51</u>	<u>-10,914.19</u>
EARNINGS BEFORE INCOME TAX:		<u>187.75</u>	<u>0.83</u>	<u>186.92</u>	<u>22,520.48</u>	<u>-1,082.50</u>	<u>10.01</u>	<u>-1,092.51</u>	<u>-10,914.19</u>
REVENUE OVER (UNDER) EXPENDITURES:		<u>187.75</u>	<u>0.83</u>	<u>186.92</u>	<u>22,520.48</u>	<u>-1,082.50</u>	<u>10.01</u>	<u>-1,092.51</u>	<u>-10,914.19</u>

DIABETES PREVENTION STATEMENT OF OPERATIONS
For The 3 Periods Ended 9/30/2018
DIABETES PREVENTION

CASPER-NATRONA COUNTY HEALTH DEPARTMENT (CNC)

		Period to Date	ORIGINAL PTD Budget	Variance	Var %	Year to Date	ORIGINAL Annual Budget	Variance	Var %
REVENUE									
40100-54-425-000	TAX REVENUE (COUNTY)--DIABETE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
42100-54-425-000	GRANT REVENUE-DIABETES PREVE	1,368.27	833.33	534.94	64.19	1,368.27	10,000.00	-8,631.73	-86.32
43620-54-425-000	SELF PAY -DIABETES	0.00	16.67	-16.67	-100.00	50.00	200.00	-150.00	-75.00
43630-54-425-000	INSURANCE -DIABETES	0.00	41.67	-41.67	-100.00	94.44	500.00	-405.56	-81.11
43640-54-425-000	MEDICAID -DIABETES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
43650-54-425-000	MEDICARE -DIABETES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total REVENUE:		<u>1,368.27</u>	<u>891.67</u>	<u>476.60</u>	<u>53.45</u>	<u>1,512.71</u>	<u>10,700.00</u>	<u>-9,187.29</u>	<u>-85.86</u>
Gross Profit:		<u>1,368.27</u>	<u>891.67</u>	<u>476.60</u>	<u>53.45</u>	<u>1,512.71</u>	<u>10,700.00</u>	<u>-9,187.29</u>	<u>-85.86</u>
EXPENDITURES									
50100-54-425-000	REG SALARIES-DIABETES	0.00	571.75	571.75	100.00	313.14	6,861.00	6,547.86	95.44
50200-54-425-000	WY RETIREMENT-DIABETES	0.00	6.00	6.00	100.00	0.00	72.00	72.00	100.00
50300-54-425-000	SOC SEC MATCH-DIABETES	0.00	41.67	41.67	100.00	22.28	500.00	477.72	95.54
50350-54-425-000	UNEMPL INS-DIABETES	0.00	11.75	11.75	100.00	0.00	141.00	141.00	100.00
50375-54-425-000	WORKERS' COMP-DIABETES	0.00	8.83	8.83	100.00	6.29	106.00	99.71	94.07
50400-54-425-000	EMPLOYEE MED INS--DIABETES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51350-54-425-000	ED PUBLIC-DIABETES	0.00	13.33	13.33	100.00	552.50	160.00	-392.50	-245.31
51360-54-425-000	ED EMPLOYEE -DIABETES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51525-54-425-000	EQUIPMENT PURCHASE-DIABETES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53250-54-425-000	MARKETING-DIABETES	0.00	166.67	166.67	100.00	150.00	2,000.00	1,850.00	92.50
53810-54-425-000	SUPPLIES OFFICE-DIABETES	0.00	13.33	13.33	100.00	468.50	160.00	-308.50	-192.81
53880-54-425-000	SUPPLIES MEDICAL-DIABETES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total EXPENDITURES:		<u>0.00</u>	<u>833.33</u>	<u>833.33</u>	<u>100.00</u>	<u>1,512.71</u>	<u>10,000.00</u>	<u>8,487.29</u>	<u>84.87</u>
NET INCOME FROM OPERATIONS:		<u>1,368.27</u>	<u>58.34</u>	<u>1,309.93</u>	<u>2,245.34</u>	<u>0.00</u>	<u>700.00</u>	<u>-700.00</u>	<u>-100.00</u>
EARNINGS BEFORE INCOME TAX:		<u>1,368.27</u>	<u>58.34</u>	<u>1,309.93</u>	<u>2,245.34</u>	<u>0.00</u>	<u>700.00</u>	<u>-700.00</u>	<u>-100.00</u>
REVENUE OVER (UNDER) EXPENDITURES:		<u>1,368.27</u>	<u>58.34</u>	<u>1,309.93</u>	<u>2,245.34</u>	<u>0.00</u>	<u>700.00</u>	<u>-700.00</u>	<u>-100.00</u>

DISEASE PREVENTION STATEMENT OF OPERATIONS
For The 3 Periods Ended 9/30/2018
GENERAL CLINIC

CASPER-NATRONA COUNTY HEALTH DEPARTMENT (CNC)

		Period to Date	ORIGINAL PTD Budget	Variance	Var %	Year to Date	ORIGINAL Annual Budget	Variance	Var %
REVENUE									
40100-56-600-000	TAX REVENUE (CO) DP	5,661.23	5,721.61	-60.38	-1.06	14,664.18	68,659.28	-53,995.10	-78.64
40200-56-600-000	TAX REVENUE (CITY) DP	3,854.86	3,761.73	93.13	2.48	11,564.58	45,140.76	-33,576.18	-74.38
40400-56-600-000	1% NATRONA CO REVENUE DP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
41000-56-600-000	STATE NURSING REVENUE - DP	3,992.10	1,330.70	2,661.40	200.00	3,992.10	15,968.44	-11,976.34	-75.00
42100-56-600-000	PROGRAM REVENUE GRANTS DP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
42160-54-600-000	BLD REPAIR/MAINT:CN|CN|DP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
42160-56-600-000	REIMBURSEMENT SBIRT:DP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
44600-56-600-000	DONATIONS:DP	0.00	29.17	-29.17	-100.00	0.00	350.00	-350.00	-100.00
48100-56-600-000	COPY/POST REVENUE:DP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
48500-56-600-000	COLLECTIONS REVENUE DP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
48900-56-600-000	MISCELLANEOUS REVENUE DP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
48930-56-600-000	MEDICAID DP	0.00	0.00	0.00	0.00	31.93	0.00	31.93	0.00
48940-56-600-000	OTHER INCOME DP	0.00	41.67	-41.67	-100.00	0.00	500.00	-500.00	-100.00
48950-56-600-000	PRIVATE INSURANCE DP	919.62	833.33	86.29	10.35	2,177.35	10,000.00	-7,822.65	-78.23
48960-56-600-000	SELF PAY DP	2,008.75	2,083.33	-74.58	-3.58	11,842.29	25,000.00	-13,157.71	-52.63
48970-56-600-000	TB REVENUE :DP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total REVENUE:	16,436.56	13,801.54	2,635.02	19.09	44,272.43	165,618.48	-121,346.05	-73.27
	Gross Profit:	16,436.56	13,801.54	2,635.02	19.09	44,272.43	165,618.48	-121,346.05	-73.27
EXPENDITURES									
50100-56-600-000	REG SALARIES DP	8,291.50	7,845.29	-446.21	-5.69	26,866.42	94,143.47	67,277.05	71.46
50200-56-600-000	WY RETIREMENT DP	1,458.28	1,322.34	-135.94	-10.28	4,526.82	15,868.10	11,341.28	71.47
50300-56-600-000	SOCIAL SECURITY MATCH DP	600.77	600.17	-0.60	-0.10	1,946.14	7,201.98	5,255.84	72.98
50350-56-600-000	UNEMPLOYMENT INSURANCE DP	27.34	80.91	53.57	66.21	149.37	970.96	821.59	84.62
50375-56-600-000	WORKERS' COMP DP	169.64	169.46	-0.18	-0.11	549.51	2,033.50	1,483.99	72.98
50400-56-600-000	EMPLOYEE MEDICAL INS DP	1,629.59	1,641.71	12.12	0.74	4,888.77	19,700.47	14,811.70	75.18
50500-56-600-000	CONTRACT LABOR DP	224.30	250.00	25.70	10.28	768.14	3,000.00	2,231.86	74.40
51100-56-600-000	ADVERTISING DP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51200-56-600-000	AUTO GASOLINE DP	0.00	4.17	4.17	100.00	0.00	50.00	50.00	100.00
51350-56-600-000	ED PUBLIC DP	0.00	4.17	4.17	100.00	0.00	50.00	50.00	100.00
51370-56-600-000	ED EMPLOYEE CONFERENCE DP	127.50	41.67	-85.83	-205.98	868.36	500.00	-368.36	-73.67
51400-56-600-000	EMPLOYEE MEDICAL TESTING DP	0.00	8.33	8.33	100.00	0.00	100.00	100.00	100.00
51500-56-600-000	EQUIPMENT MAINTENANCE DP	0.00	4.17	4.17	100.00	0.00	50.00	50.00	100.00
51525-56-600-000	EQUIPMENT PURCHASE DP	0.00	41.67	41.67	100.00	0.00	500.00	500.00	100.00
51550-56-600-000	EQUIP COPY EXPENSE DP	137.17	125.00	-12.17	-9.74	380.19	1,500.00	1,119.81	74.65

DISEASE PREVENTION STATEMENT OF OPERATIONS
For The 3 Periods Ended 9/30/2018
GENERAL CLINIC

CASPER-NATRONA COUNTY HEALTH DEPARTMENT (CNC)

		Period to Date	ORIGINAL PTD Budget	Variance	Var %	Year to Date	ORIGINAL Annual Budget	Variance	Var %
53225-56-600-000	LICENSE/PROFICIENCY DP CLIA	0.00	16.67	16.67	100.00	0.00	200.00	200.00	100.00
53250-56-600-000	MARKETING DP	0.00	4.17	4.17	100.00	0.00	50.00	50.00	100.00
53300-56-600-000	MEETING EXPENSE:DP	0.00	4.17	4.17	100.00	0.00	50.00	50.00	100.00
53400-56-600-000	MILEAGE DP	0.00	4.17	4.17	100.00	0.00	50.00	50.00	100.00
53425-56-600-000	MISC EXPENSE|DP	10.32	20.83	10.51	50.46	35.32	250.00	214.68	85.87
53450-56-600-000	PERIODICALS/BOOKS DP	0.00	4.17	4.17	100.00	0.00	50.00	50.00	100.00
53550-56-600-000	POSTAGE DP	82.60	41.67	-40.93	-98.22	382.99	500.00	117.01	23.40
53600-56-600-000	RENT EXPENSE DP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53670-56-600-000	RETURNED CHECKS AND BAD DEBT	0.00	8.33	8.33	100.00	35.00	100.00	65.00	65.00
53700-56-600-000	SOFTWARE DP	151.00	166.67	15.67	9.40	505.71	2,000.00	1,494.29	74.71
53810-56-600-000	SUPPLIES OFFICE DP	0.00	116.67	116.67	100.00	40.76	1,400.00	1,359.24	97.09
53880-56-600-000	SUPPLIES MEDICAL DP (CHEM/LAE	0.00	83.33	83.33	100.00	14.17	1,000.00	985.83	98.58
53890-56-600-000	SUPPLIES MEDICAL PHARMACY DP	0.00	0.00	0.00	0.00	20.72	0.00	-20.72	0.00
54600-56-600-000	TELEPHONE DP	72.78	150.00	77.22	51.48	532.31	1,800.00	1,267.69	70.43
55250-56-600-000	TEST LAB DP (LAB SERVICE	386.76	291.67	-95.09	-32.60	1,724.11	3,500.00	1,775.89	50.74
55500-56-600-000	TB SUPPLIES DP	0.00	750.00	750.00	100.00	278.56	9,000.00	8,721.44	96.90
57000-56-600-000	SPECIAL PROJECT GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total EXPENDITURES:		13,369.55	13,801.58	432.03	3.13	44,513.37	165,618.48	121,105.11	73.12
NET INCOME FROM OPERATIONS:		3,067.01	-0.04	3,067.05	7,667,625.00	-240.94	0.00	-240.94	0.00
EARNINGS BEFORE INCOME TAX:		3,067.01	-0.04	3,067.05	7,667,625.00	-240.94	0.00	-240.94	0.00
REVENUE OVER (UNDER) EXPENDITURES:		3,067.01	-0.04	3,067.05	7,667,625.00	-240.94	0.00	-240.94	0.00

DP STD STATEMENT OF OPERATIONS
For The 3 Periods Ended 9/30/2018
STD CLINIC

CASPER-NATRONA COUNTY HEALTH DEPARTMENT (CNC)

		Period to Date	ORIGINAL PTD Budget	Variance	Var %	Year to Date	ORIGINAL Annual Budget	Variance	Var %
REVENUE									
40100-56-610-000	TAX REVENUE (COUNTY) CHL/STD I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40200-56-610-000	TAX REVENUE (CITY) CHL/STD DP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
41000-56-610-000	STATE NURSING REVENUE STD	35,771.43	11,923.81	23,847.62	200.00	35,771.43	143,085.73	-107,314.30	-75.00
42100-56-610-000	PROGRAM REVENUE STD SPECIAL	1,493.78	166.67	1,327.11	796.25	1,493.78	2,000.00	-506.22	-25.31
42160-56-610-000	REIMBURSEMENT SBIRT DP STD	0.00	41.67	-41.67	-100.00	0.00	500.00	-500.00	-100.00
43050-56-610-000	MEDICAID:DP-STD	122.55	83.33	39.22	47.07	987.17	1,000.00	-12.83	-1.28
43800-56-610-000	MEDICARE DP STD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
44600-56-610-000	DONATIONS STD	90.00	16.67	73.33	439.89	237.00	200.00	37.00	18.50
48500-56-610-000	COLLECTIONS STD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
48900-56-610-000	MISC REVENUE STD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
48940-56-610-000	OTHER INCOME DP STD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
48950-56-610-000	PRIVATE INSURANCE DP STD	1,710.22	1,666.67	43.55	2.61	5,230.06	20,000.00	-14,769.94	-73.85
48960-56-610-000	SELF PAY STD	1,904.54	1,666.67	237.87	14.27	10,157.40	20,000.00	-9,842.60	-49.21
48970-56-610-000	STD TESTING REIMB - KNOW WYO	1,177.00	750.00	427.00	56.93	3,808.00	9,000.00	-5,192.00	-57.69
	Total REVENUE:	42,269.52	16,315.49	25,954.03	159.08	57,684.84	195,785.73	-138,100.89	-70.54
	Gross Profit:	42,269.52	16,315.49	25,954.03	159.08	57,684.84	195,785.73	-138,100.89	-70.54
EXPENDITURES									
50100-56-610-000	REG SALARIES CHL/STD	8,917.10	9,681.29	764.19	7.89	26,215.97	116,175.47	89,959.50	77.43
50200-56-610-000	WY RETIREMENT DP CHL/STD	1,526.60	1,636.66	110.06	6.72	4,401.68	19,639.97	15,238.29	77.59
50300-56-610-000	SOCIAL SECURITY DP CHL/STD	651.20	740.62	89.42	12.07	1,914.04	8,887.42	6,973.38	78.46
50350-56-610-000	UNEMPLOYMENT INSURANCE DP C	13.81	100.01	86.20	86.19	129.78	1,200.09	1,070.31	89.19
50375-56-610-000	WORKERS' COMP DP CHL/STD	183.87	197.55	13.68	6.92	540.45	2,370.59	1,830.14	77.20
50400-56-610-000	EMPLOYEE MEDICAL INS DP CHL/S	2,005.59	2,001.02	-4.57	-0.23	6,016.77	24,012.19	17,995.42	74.94
50500-56-610-000	CONTRACT LABOR STD	224.30	250.00	25.70	10.28	768.14	3,000.00	2,231.86	74.40
51100-56-610-000	ADVERTISING STD	0.00	4.17	4.17	100.00	0.00	50.00	50.00	100.00
51200-56-610-000	AUTO GASOLINE STD	0.00	4.17	4.17	100.00	0.00	50.00	50.00	100.00
51370-56-610-000	ED EMPLOYEE CONFERENCE DP S	0.00	62.50	62.50	100.00	0.00	750.00	750.00	100.00
51500-56-610-000	EQUIPMENT MAINTENANCE STD	0.00	4.17	4.17	100.00	0.00	50.00	50.00	100.00
51525-56-610-000	EQUIPMENT PURCHASE STD	0.00	83.33	83.33	100.00	0.00	1,000.00	1,000.00	100.00
51550-56-610-000	EQUIP COPY EXPENSE STD	137.17	125.00	-12.17	-9.74	380.17	1,500.00	1,119.83	74.66
53250-56-610-000	MARKETING STD	0.00	83.33	83.33	100.00	0.00	1,000.00	1,000.00	100.00
53300-56-610-000	MEETING EXPENSE STD	70.50	20.83	-49.67	-238.45	115.45	250.00	134.55	53.82
53400-56-610-000	MILEAGE STD	0.00	4.17	4.17	100.00	0.00	50.00	50.00	100.00
53425-56-610-000	MISC EXPENSE STD	0.00	4.17	4.17	100.00	0.00	50.00	50.00	100.00

DP STD STATEMENT OF OPERATIONS
For The 3 Periods Ended 9/30/2018
STD CLINIC

CASPER-NATRONA COUNTY HEALTH DEPARTMENT (CNC)

		Period to Date	ORIGINAL PTD Budget	Variance	Var %	Year to Date	ORIGINAL Annual Budget	Variance	Var %
53450-56-610-000	PERIODICAL/BOOKS STD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53550-56-610-000	POSTAGE STD	59.37	16.67	-42.70	-256.15	205.22	200.00	-5.22	-2.61
53600-56-610-000	RENT EXPENSE DP STD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53670-56-610-000	RETURNED CHECKS STD	0.00	4.17	4.17	100.00	0.00	50.00	50.00	100.00
53700-56-610-000	SOFTWARE STD	151.00	166.67	15.67	9.40	505.71	2,000.00	1,494.29	74.71
53810-56-610-000	SUPPLIES OFFICE STD	35.98	125.00	89.02	71.22	271.74	1,500.00	1,228.26	81.88
53820-56-610-000	MEDICAL CONDOMS DP STD (CON	0.00	20.83	20.83	100.00	0.00	250.00	250.00	100.00
53880-56-610-000	SUPPLIES MEDICAL DP STD	0.00	250.00	250.00	100.00	155.74	3,000.00	2,844.26	94.81
54600-56-610-000	TELEPHONE STD	72.76	104.17	31.41	30.15	193.37	1,250.00	1,056.63	84.53
55250-56-610-000	TESTS LAB DP STD (LAB SERVICE	180.00	625.00	445.00	71.20	422.58	7,500.00	7,077.42	94.37
57000-56-610-000	SPECIAL PROJECT STD GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total EXPENDITURES:		14,229.25	16,315.50	2,086.25	12.79	42,236.81	195,785.73	153,548.92	78.43
NET INCOME FROM OPERATIONS:		28,040.27	-0.01	28,040.28	280,402,800.00	15,448.03	0.00	15,448.03	0.00
EARNINGS BEFORE INCOME TAX:		28,040.27	-0.01	28,040.28	280,402,800.00	15,448.03	0.00	15,448.03	0.00
REVENUE OVER (UNDER) EXPENDITURES:		28,040.27	-0.01	28,040.28	280,402,800.00	15,448.03	0.00	15,448.03	0.00

DP FAMILY PLANNING STATEMENT OF OPERATIONS
For The 3 Periods Ended 9/30/2018

CASPER-NATRONA COUNTY HEALTH DEPARTMENT (CNC)

		Period to Date	ORIGINAL PTD Budget	Variance	Var %	Year to Date	ORIGINAL Annual Budget	Variance	Var %
REVENUE									
40100-56-640-000	TAX REVENUE (CO) DP FP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40200-56-640-000	TAX REVENUE (CITY) DP FP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
41000-56-640-000	STATE NURSING REVENUE DP FAM	42,802.59	14,267.53	28,535.06	200.00	42,802.59	171,210.33	-128,407.74	-75.00
42100-56-640-000	INSURANCE REIMB DP FP	4,055.76	4,333.33	-277.57	-6.41	10,665.42	52,000.00	-41,334.58	-79.49
42160-56-640-000	REIMBURSEMENT SBIRT DP FP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
42200-56-640-000	CASPER COLLEGE CLINIC REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
43800-56-640-000	MEDICARE DP FP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
44600-56-640-000	DONATIONS:DP FP	110.00	83.33	26.67	32.01	404.00	1,000.00	-596.00	-59.60
45100-56-640-010	TITLE X GRANT (MONTHLY)	3,510.00	6,450.00	-2,940.00	-45.58	16,410.00	77,400.00	-60,990.00	-78.80
48900-56-640-000	MISCELLANEOUS REVENUE DP FP	0.00	0.00	0.00	0.00	893.45	0.00	893.45	0.00
48910-56-640-000	COLLECTIONS DP FP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
48930-56-640-000	MEDICAID DP FP	354.35	83.33	271.02	325.24	2,569.14	1,000.00	1,569.14	156.91
48960-56-640-000	SELF PAY DP FP	1,219.35	1,666.67	-447.32	-26.84	7,207.40	20,000.00	-12,792.60	-63.96
Total REVENUE:		52,052.05	26,884.19	25,167.86	93.62	80,952.00	322,610.33	-241,658.33	-74.91
Gross Profit:		52,052.05	26,884.19	25,167.86	93.62	80,952.00	322,610.33	-241,658.33	-74.91
EXPENDITURES									
50100-56-640-000	REG SALARIES DP FP	12,587.69	15,514.62	2,926.93	18.87	35,905.24	186,175.47	150,270.23	80.71
50200-56-640-000	WY RETIREMENT DP FP	1,518.14	1,636.66	118.52	7.24	4,460.60	19,639.97	15,179.37	77.29
50300-56-640-000	SOCIAL SECURITY MATCH DP FP	931.86	1,186.87	255.01	21.49	2,651.95	14,242.42	11,590.47	81.38
50350-56-640-000	UNEMPLOYMENT INSURANCE DP FP	13.72	185.63	171.91	92.61	245.35	2,227.61	1,982.26	88.99
50375-56-640-000	WORKERS' COMP DP FP	263.10	335.12	72.02	21.49	748.79	4,021.39	3,272.60	81.38
50400-56-640-000	EMPLOYEE MEDICAL INS DP FP	2,005.59	2,017.71	12.12	0.60	6,016.77	24,212.47	18,195.70	75.15
50500-56-640-000	CONTRACT LABOR DP FP (CONTF	224.30	266.67	42.37	15.89	768.15	3,200.00	2,431.85	76.00
51100-56-640-000	ADVERTISING DP FP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51200-56-640-000	AUTO GASOLINE DP FP	0.00	4.17	4.17	100.00	0.00	50.00	50.00	100.00
51370-56-640-000	ED EMPLOYEE CONFERENCE DP FI	371.80	250.00	-121.80	-48.72	371.80	3,000.00	2,628.20	87.61
51500-56-640-000	EQUIPMENT MAINTENANC DP FP	0.00	4.17	4.17	100.00	0.00	50.00	50.00	100.00
51525-56-640-000	EQUIPMENT PURCHASE DP FP	0.00	83.33	83.33	100.00	0.00	1,000.00	1,000.00	100.00
51550-56-640-000	EQUIP COPY EXPENSE DP FP	137.17	100.00	-37.17	-37.17	380.19	1,200.00	819.81	68.32
53250-56-640-000	MARKETING DP FP	60.00	125.00	65.00	52.00	90.00	1,500.00	1,410.00	94.00
53300-56-640-000	MEETING EXPENSE DP FP	0.00	16.67	16.67	100.00	23.98	200.00	176.02	88.01
53350-56-640-000	MEMBERSHIPS DP FP	0.00	8.33	8.33	100.00	0.00	100.00	100.00	100.00
53400-56-640-000	MILEAGE DP FP	0.00	4.17	4.17	100.00	0.00	50.00	50.00	100.00
53450-56-640-000	PERIODICAL/BOOKS DP FP	0.00	4.17	4.17	100.00	0.00	50.00	50.00	100.00
53550-56-640-000	POSTAGE DP FP	59.38	21.67	-37.71	-174.02	59.38	260.00	200.62	77.16

DP FAMILY PLANNING STATEMENT OF OPERATIONS
For The 3 Periods Ended 9/30/2018

CASPER-NATRONA COUNTY HEALTH DEPARTMENT (CNC)

		Period to Date	ORIGINAL PTD Budget	Variance	Var %	Year to Date	ORIGINAL Annual Budget	Variance	Var %
53600-56-640-000	RENT EXPENSE DP FP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53700-56-640-000	SOFTWARE DP FP	151.00	166.67	15.67	9.40	505.72	2,000.00	1,494.28	74.71
53805-56-640-000	CASPER COLLEGE CLINIC EXP DP I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53810-56-640-000	SUPPLIES OFFICE DP FP	0.00	166.67	166.67	100.00	-29.14	2,000.00	2,029.14	101.46
53820-56-640-000	MEDICAL CONDOMS DP FP (CC	0.00	83.33	83.33	100.00	0.00	1,000.00	1,000.00	100.00
53830-56-640-000	MEDICAL DEPO DP FP (DEPO DI	0.00	416.67	416.67	100.00	497.95	5,000.00	4,502.05	90.04
53840-56-640-000	MEDICAL IUD DP FP	0.00	583.33	583.33	100.00	0.00	7,000.00	7,000.00	100.00
53850-56-640-000	MEDICAL NUVRING DP FP	0.00	83.33	83.33	100.00	0.40	1,000.00	999.60	99.96
53870-56-640-000	MEDICAL PILLS DP FP (PILL:	100.08	291.67	191.59	65.69	711.22	3,500.00	2,788.78	79.68
53875-56-640-000	MEDICAL NEXPLANON	0.00	708.33	708.33	100.00	3,910.20	8,500.00	4,589.80	54.00
53880-56-640-000	SUPPLIES MEDICAL DP FP	0.00	375.00	375.00	100.00	715.53	4,500.00	3,784.47	84.10
54600-56-640-000	TELEPHONE DP FP	72.76	104.17	31.41	30.15	176.30	1,250.00	1,073.70	85.90
55150-56-640-000	TESTS PAP DP FP (NON-FP)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
55250-56-640-000	TEST LAB FP DP (LAB SERVIC	2,143.45	2,083.33	-60.12	-2.89	5,362.17	25,000.00	19,637.83	78.55
Total EXPENDITURES:		<u>20,640.04</u>	<u>26,827.46</u>	<u>6,187.42</u>	<u>23.06</u>	<u>63,572.55</u>	<u>321,929.33</u>	<u>258,356.78</u>	<u>80.25</u>
NET INCOME FROM OPERATIONS:		<u>31,412.01</u>	<u>56.73</u>	<u>31,355.28</u>	<u>55,271.07</u>	<u>17,379.45</u>	<u>681.00</u>	<u>16,698.45</u>	<u>2,452.05</u>
EARNINGS BEFORE INCOME TAX:		<u>31,412.01</u>	<u>56.73</u>	<u>31,355.28</u>	<u>55,271.07</u>	<u>17,379.45</u>	<u>681.00</u>	<u>16,698.45</u>	<u>2,452.05</u>
REVENUE OVER (UNDER) EXPENDITURES:		<u>31,412.01</u>	<u>56.73</u>	<u>31,355.28</u>	<u>55,271.07</u>	<u>17,379.45</u>	<u>681.00</u>	<u>16,698.45</u>	<u>2,452.05</u>

DP IMMUNIZATIONS
For The 3 Periods Ended 9/30/2018
IMMUNIZATION

CASPER-NATRONA COUNTY HEALTH DEPARTMENT (CNC)

		Period to Date	ORIGINAL PTD Budget	Variance	Var %	Year to Date	ORIGINAL Annual Budget	Variance	Var %
REVENUE									
40100-56-620-000	TAX REVENUE (COUNTY) IMM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40200-56-620-000	TAX REVENUE (CITY) IMM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
41000-56-620-000	STATE NURSING REVENUE DP IMM	33,242.13	11,080.71	22,161.42	200.00	33,242.13	132,968.50	-99,726.37	-75.00
43600-56-620-000	INFLUENZA MEDICAID DP IMM	0.00	625.00	-625.00	-100.00	0.00	7,500.00	-7,500.00	-100.00
43610-56-620-000	INFLUENZA MEDICARE DP IMM	0.00	250.00	-250.00	-100.00	122.50	3,000.00	-2,877.50	-95.92
43620-56-620-000	PNEUMONIA SELF PAY DP IMM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
43630-56-620-000	PNEUMONIA PRIVATE INSU DP IMM	0.00	83.33	-83.33	-100.00	465.00	1,000.00	-535.00	-53.50
43640-56-620-000	PNEUMONIA MEDICAID DP IMM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
43650-56-620-000	PNEUMONIA MEDICARE DP IMM	0.00	750.00	-750.00	-100.00	884.81	9,000.00	-8,115.19	-90.17
43740-56-620-000	INFLUENZA SELF PAY DP IMM	150.00	833.33	-683.33	-82.00	250.00	10,000.00	-9,750.00	-97.50
43750-56-620-000	INFLUENZA PRIVATE INSURANCE	0.00	1,875.00	-1,875.00	-100.00	199.00	22,500.00	-22,301.00	-99.12
43800-56-620-000	VUA ADMIN FEE SELF PAY DP IMM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
43810-56-620-000	WYVIP ADMIN FEE SELF PAY DP IMM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
43830-56-620-000	OTHER VACCINE SELF PAY DP IMM	2,330.00	2,333.33	-3.33	-0.14	12,739.03	28,000.00	-15,260.97	-54.50
43840-56-620-000	OTHER VACCINE PRIVATE INS DP IM	7,725.83	4,583.33	3,142.50	68.56	24,796.20	55,000.00	-30,203.80	-54.92
43850-56-620-000	OTHER VACCINE MEDICAID DP IMM	601.51	62.50	539.01	862.42	2,615.61	750.00	1,865.61	248.75
43860-56-620-000	OTHER VACCINE MEDICARE DP IMM	0.00	25.00	-25.00	-100.00	0.00	300.00	-300.00	-100.00
43870-56-620-000	OTHER INCOME IMMUNIZATION DP	0.00	166.67	-166.67	-100.00	0.00	2,000.00	-2,000.00	-100.00
	Total REVENUE:	44,049.47	22,668.20	21,381.27	94.32	75,314.28	272,018.50	-196,704.22	-72.31
	Gross Profit:	44,049.47	22,668.20	21,381.27	94.32	75,314.28	272,018.50	-196,704.22	-72.31
EXPENDITURES									
50100-56-620-000	REG SALARIES DP IMM	9,073.41	7,845.29	-1,228.12	-15.65	25,169.76	94,143.49	68,973.73	73.26
50200-56-620-000	WY RETIREMENT DP IMM	1,524.59	1,322.34	-202.25	-15.29	4,128.95	15,868.10	11,739.15	73.98
50300-56-620-000	SOCIAL SECURITY MATCH DP IMM	656.75	600.17	-56.58	-9.43	1,826.50	7,201.98	5,375.48	74.64
50350-56-620-000	UNEMPLOYMENT INSURANCE DP II	28.91	80.91	52.00	64.27	140.97	970.96	829.99	85.48
50375-56-620-000	WORKERS' COMP DP IMM	185.44	169.46	-15.98	-9.43	515.74	2,033.50	1,517.76	74.64
50400-56-620-000	EMPLOYEE MEDICAL INS DP IMM	1,629.59	1,641.71	12.12	0.74	4,888.77	19,700.47	14,811.70	75.18
50500-56-620-000	CONTRACT LABOR DP IMM	224.30	291.67	67.37	23.10	768.14	3,500.00	2,731.86	78.05
51100-56-620-000	ADVERTISING IMM	0.00	4.17	4.17	100.00	0.00	50.00	50.00	100.00
51200-56-620-000	AUTO GASOLINE IMM	0.00	4.17	4.17	100.00	0.00	50.00	50.00	100.00
51370-56-620-000	ED EMPLOYEE CONFERENCE DP IM	987.79	41.67	-946.12	-2,270.51	987.79	500.00	-487.79	-97.56
51500-56-620-000	EQUIPMENT MAINTENANCE IMM	0.00	8.33	8.33	100.00	0.00	100.00	100.00	100.00
51525-56-620-000	EQUIPMENT PURCHASE IMM	0.00	41.67	41.67	100.00	0.00	500.00	500.00	100.00
51550-56-620-000	EQUIP COPY EXPENSE DP IMM	137.17	125.00	-12.17	-9.74	380.17	1,500.00	1,119.83	74.66

DP IMMUNIZATIONS
For The 3 Periods Ended 9/30/2018
IMMUNIZATION

CASPER-NATRONA COUNTY HEALTH DEPARTMENT (CNC)

		Period to Date	ORIGINAL PTD Budget	Variance	Var %	Year to Date	ORIGINAL Annual Budget	Variance	Var %
53250-56-620-000	MARKETING IIMM	0.00	208.33	208.33	100.00	1,050.00	2,500.00	1,450.00	58.00
53300-56-620-000	MEETING EXPENSE IMM	0.00	208.33	208.33	100.00	0.00	2,500.00	2,500.00	100.00
53400-56-620-000	MILEAGE DP IMM	0.00	4.17	4.17	100.00	0.00	50.00	50.00	100.00
53425-56-620-000	MISC EXPENSE IMM	0.00	8.33	8.33	100.00	0.00	100.00	100.00	100.00
53450-56-620-000	PERIODICAL/BOOKS IMM	0.00	8.33	8.33	100.00	0.00	100.00	100.00	100.00
53550-56-620-000	POSTAGE DP IMM	59.37	16.67	-42.70	-256.15	205.21	200.00	-5.21	-2.61
53600-56-620-000	RENT EXPENSE DP IMM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53670-56-620-000	RETURNED CHECKS IMM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53700-56-620-000	SOFTWARE DP IMM	151.00	166.67	15.67	9.40	505.72	2,000.00	1,494.28	74.71
53810-56-620-000	SUPPLIES OFFICE DP IMM	0.00	83.33	83.33	100.00	40.77	1,000.00	959.23	95.92
53880-56-620-000	SUPPLIES MEDICAL DP IMM (CHE	65.00	104.17	39.17	37.60	324.75	1,250.00	925.25	74.02
53930-56-620-000	SUPPLIES VACCINE DP DP IMM (	15,847.10	7,500.00	-8,347.10	-111.29	36,194.07	90,000.00	53,805.93	59.78
53940-56-620-000	SUPPLIES VACCINE FLU DP IMM (VA	0.00	2,083.33	2,083.33	100.00	0.00	25,000.00	25,000.00	100.00
53960-56-620-000	SUPPLIES VACCINE TRAVEL DP IMI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
54600-56-620-000	TELEPHONE IMM	35.45	100.00	64.55	64.55	156.06	1,200.00	1,043.94	87.00
55250-56-620-000	TEST LAB DP IMM (LAB CONTRAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
57000-56-620-000	NON GRANT-DP-IMM	210.17	0.00	-210.17	0.00	210.17	0.00	-210.17	0.00
Total EXPENDITURES:		<u>30,816.04</u>	<u>22,668.22</u>	<u>-8,147.82</u>	<u>-35.94</u>	<u>77,493.54</u>	<u>272,018.50</u>	<u>194,524.96</u>	<u>71.51</u>
NET INCOME FROM OPERATIONS:		<u>13,233.43</u>	<u>-0.02</u>	<u>13,233.45</u>	<u>66,167,250.00</u>	<u>-2,179.26</u>	<u>0.00</u>	<u>-2,179.26</u>	<u>0.00</u>
EARNINGS BEFORE INCOME TAX:		<u>13,233.43</u>	<u>-0.02</u>	<u>13,233.45</u>	<u>66,167,250.00</u>	<u>-2,179.26</u>	<u>0.00</u>	<u>-2,179.26</u>	<u>0.00</u>
REVENUE OVER (UNDER) EXPENDITURES:		<u><u>13,233.43</u></u>	<u><u>-0.02</u></u>	<u><u>13,233.45</u></u>	<u><u>66,167,250.00</u></u>	<u><u>-2,179.26</u></u>	<u><u>0.00</u></u>	<u><u>-2,179.26</u></u>	<u><u>0.00</u></u>

HIV CM STATEMENT OF OPERATIONS
For The 3 Periods Ended 9/30/2018
HIV CASE MANAGEMENT

CASPER-NATRONA COUNTY HEALTH DEPARTMENT (CNC)

		Period to Date	ORIGINAL PTD Budget	Variance	Var %	Year to Date	ORIGINAL Annual Budget	Variance	Var %
REVENUE									
42100-56-635-000	CN/HIV REVENUE	25,590.00	8,208.33	17,381.67	211.76	25,590.00	98,500.00	-72,910.00	-74.02
42110-56-635-000	CN/HIV EMERGENCY ASSISTANCE F	0.00	208.33	-208.33	-100.00	0.00	2,500.00	-2,500.00	-100.00
48900-56-635-000	MISC REVENUE HIV CM	927.00	0.00	927.00	0.00	3,562.00	0.00	3,562.00	0.00
Total REVENUE:		<u>26,517.00</u>	<u>8,416.66</u>	<u>18,100.34</u>	<u>215.05</u>	<u>29,152.00</u>	<u>101,000.00</u>	<u>-71,848.00</u>	<u>-71.14</u>
Gross Profit:		26,517.00	8,416.66	18,100.34	215.05	29,152.00	101,000.00	-71,848.00	-71.14
EXPENDITURES									
50100-56-635-000	REG SALARIES HIV CM	4,934.77	5,460.51	525.74	9.63	15,181.20	65,526.17	50,344.97	76.83
50200-56-635-000	WY RETIREMENT HIV CM	844.83	938.21	93.38	9.95	2,547.79	11,258.52	8,710.73	77.37
50300-56-635-000	SOC SEC MATCH HIV CM	367.44	417.73	50.29	12.04	1,132.87	5,012.75	3,879.88	77.40
50350-56-635-000	UNEMPL INS HIV CM	8.50	49.50	41.00	82.83	35.81	594.05	558.24	93.97
50375-56-635-000	WORKERS' COMP HIV CM	103.74	87.62	-16.12	-18.40	319.86	1,051.39	731.53	69.58
50400-56-635-000	EMPLOYEE MED INS HIV CM	1,087.48	509.71	-577.77	-113.35	3,262.44	6,116.56	2,854.12	46.66
51200-56-635-000	AUTO GASOLINE HIV CM	0.00	20.83	20.83	100.00	0.00	250.00	250.00	100.00
51350-56-635-000	ED PUBLIC HIV CM	93.56	8.33	-85.23	-1,023.17	2,593.56	100.00	-2,493.56	-2,493.56
51370-56-635-000	ED EMP CONFERENCE HIV CM	0.00	250.00	250.00	100.00	0.00	3,000.00	3,000.00	100.00
51525-56-635-000	EQUIPMENT PURCHASE HIV CM	0.00	83.33	83.33	100.00	0.00	1,000.00	1,000.00	100.00
51550-56-635-000	EQUIP COPY EXPENSE HIV CM	0.00	20.83	20.83	100.00	0.00	250.00	250.00	100.00
53250-56-635-000	MARKETING HIV CM	375.00	8.33	-366.67	-4,401.80	375.00	100.00	-275.00	-275.00
53400-56-635-000	MILEAGE HIV CM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53425-56-635-000	MISC EXPENSE HIV CM	157.50	83.33	-74.17	-89.01	635.25	1,000.00	364.75	36.48
53550-56-635-000	POSTAGE HIV CM	0.00	8.33	8.33	100.00	0.00	100.00	100.00	100.00
53810-56-635-000	SUPPLIES OFFICE HIV CM	0.00	20.83	20.83	100.00	25.78	250.00	224.22	89.69
54600-56-635-000	TELEPHONE|DP|HIV CM	0.00	33.33	33.33	100.00	249.96	400.00	150.04	37.51
57000-56-635-000	SPECIAL PROJECT HIV CM	200.00	0.00	-200.00	0.00	2,573.50	0.00	-2,573.50	0.00
Total EXPENDITURES:		<u>8,172.82</u>	<u>8,000.75</u>	<u>-172.07</u>	<u>-2.15</u>	<u>28,933.02</u>	<u>96,009.44</u>	<u>67,076.42</u>	<u>69.86</u>
NET INCOME FROM OPERATIONS:		<u>18,344.18</u>	<u>415.91</u>	<u>17,928.27</u>	<u>4,310.61</u>	<u>218.98</u>	<u>4,990.56</u>	<u>-4,771.58</u>	<u>-95.61</u>
EARNINGS BEFORE INCOME TAX:		<u>18,344.18</u>	<u>415.91</u>	<u>17,928.27</u>	<u>4,310.61</u>	<u>218.98</u>	<u>4,990.56</u>	<u>-4,771.58</u>	<u>-95.61</u>
REVENUE OVER (UNDER) EXPENDITURES:		<u>18,344.18</u>	<u>415.91</u>	<u>17,928.27</u>	<u>4,310.61</u>	<u>218.98</u>	<u>4,990.56</u>	<u>-4,771.58</u>	<u>-95.61</u>

EH STATEMENT OF OPERATIONS
For The 3 Periods Ended 9/30/2018
GENERAL EH

CASPER-NATRONA COUNTY HEALTH DEPARTMENT (CNC)

		Period to Date	ORIGINAL PTD Budget	Variance	Var %	Year to Date	ORIGINAL Annual Budget	Variance	Var %
REVENUE									
40100-52-200-000	TAX REVENUE (CO): EH	16,919.07	17,099.52	-180.45	-1.06	52,282.59	205,194.24	-152,911.65	-74.52
40200-52-200-000	TAX REVENUE (CITY) EH	17,522.86	17,099.52	423.34	2.48	52,568.57	205,194.24	-152,625.67	-74.38
40400-52-200-000	1% NATRONA CO REVENUE EH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
42100-52-200-000	MOTELS/CAMP GROUNDS LICENSE	300.00	666.67	-366.67	-55.00	5,250.00	8,000.00	-2,750.00	-34.38
42110-52-200-000	PLAN REVIEW EH	0.00	250.00	-250.00	-100.00	0.00	3,000.00	-3,000.00	-100.00
42120-52-200-000	POOL/SPA LICENSING:EH	680.00	250.00	430.00	172.00	680.00	3,000.00	-2,320.00	-77.33
42130-52-200-000	SEPTIC INSTALLERS LICENSE	0.00	250.00	-250.00	-100.00	0.00	3,000.00	-3,000.00	-100.00
42140-52-200-000	SEPTIC PERMITS:EH	300.00	750.00	-450.00	-60.00	1,875.00	9,000.00	-7,125.00	-79.17
42150-52-200-000	STATE FOOD LICENSE	6,502.50	1,500.00	5,002.50	333.50	6,502.50	18,000.00	-11,497.50	-63.88
42160-52-200-000	TATTOO PERMITS	550.00	66.67	483.33	724.96	800.00	800.00	0.00	0.00
42180-52-200-000	TEMPORARY FOODS:EH	0.00	83.33	-83.33	-100.00	0.00	1,000.00	-1,000.00	-100.00
42200-52-200-000	FOOD SERVICE- FEE	3,260.00	2,083.33	1,176.67	56.48	10,768.00	25,000.00	-14,232.00	-56.93
42300-52-200-000	TATTOO/BODY ART FEE	0.00	125.00	-125.00	-100.00	425.00	1,500.00	-1,075.00	-71.67
42400-52-200-000	DAYCARE FEE	260.00	166.67	93.33	56.00	590.00	2,000.00	-1,410.00	-70.50
42500-52-200-000	MOTEL/CAMP GROUNDS/LODGING F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
42600-52-200-000	POOLS/SPAS FEE	375.00	500.00	-125.00	-25.00	4,818.75	6,000.00	-1,181.25	-19.69
44700-52-200-000	CLASSES/PRES/TEACHING:EH	0.00	41.67	-41.67	-100.00	0.00	500.00	-500.00	-100.00
48100-52-200-000	COPY REVENUE:EH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
48900-52-200-000	MISCELLANEOUS REVENUE EH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
49900-52-200-000	GAIN ON SALES EXPENSE EH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total REVENUE:		46,669.43	40,932.38	5,737.05	14.02	136,560.41	491,188.48	-354,628.07	-72.20
Gross Profit:		46,669.43	40,932.38	5,737.05	14.02	136,560.41	491,188.48	-354,628.07	-72.20
EXPENDITURES									
50100-52-200-000	REG SALARIES EH	21,491.97	24,840.73	3,348.76	13.48	69,177.01	298,088.80	228,911.79	76.79
50200-52-200-000	WY RETIREMENT EH	3,679.42	4,252.73	573.31	13.48	11,510.93	51,032.80	39,521.87	77.44
50300-52-200-000	SOCIAL SECURITY MATCH EH	1,489.64	1,900.32	410.68	21.61	4,822.01	22,803.79	17,981.78	78.85
50350-52-200-000	UNEMPLOYMENT INSURANCE EH	63.19	256.88	193.69	75.40	255.97	3,082.56	2,826.59	91.70
50375-52-200-000	WORKERS' COMP EH	420.61	536.56	115.95	21.61	1,349.33	6,438.72	5,089.39	79.04
50400-52-200-000	EMPLOYEE MEDICAL INS EH	5,928.52	6,580.15	651.63	9.90	18,537.56	78,961.80	60,424.24	76.52
50500-52-200-000	CONTRACT LABOR EH	655.30	708.33	53.03	7.49	2,192.00	8,500.00	6,308.00	74.21
51100-52-200-000	ADVERTISING EH	0.00	4.17	4.17	100.00	0.00	50.00	50.00	100.00
51200-52-200-000	AUTO GASOLINE EH	0.00	166.67	166.67	100.00	0.00	2,000.00	2,000.00	100.00
51250-52-200-000	AUTO REPAIR EH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51350-52-200-000	ED PUBLIC EH (ED SUPPLIES EH	0.00	8.33	8.33	100.00	0.00	100.00	100.00	100.00

EH STATEMENT OF OPERATIONS
For The 3 Periods Ended 9/30/2018
GENERAL EH

CASPER-NATRONA COUNTY HEALTH DEPARTMENT (CNC)

		Period to Date	ORIGINAL PTD Budget	Variance	Var %	Year to Date	ORIGINAL Annual Budget	Variance	Var %
51360-52-200-000	ED EMPLOYEE TUITION EH	0.00	41.67	41.67	100.00	0.00	500.00	500.00	100.00
51370-52-200-000	ED EMPLOYEE CONFERENCE EH (	369.92	333.33	-36.59	-10.98	1,547.55	4,000.00	2,452.45	61.31
51400-52-200-000	EMPLOYEE MEDICAL TESTING EH	0.00	2.50	2.50	100.00	0.00	30.00	30.00	100.00
51500-52-200-000	EQUIPMENT MAINTENANCE EH	115.00	12.50	-102.50	-820.00	239.75	150.00	-89.75	-59.83
51525-52-200-000	EQUIPMENT PURCHASE EH (MACH.	0.00	125.00	125.00	100.00	0.00	1,500.00	1,500.00	100.00
51550-52-200-000	EQUIP COPY EXPENSE EH	261.26	208.33	-52.93	-25.41	683.22	2,500.00	1,816.78	72.67
53425-52-200-000	MISC EXPENSE EH	25.00	8.33	-16.67	-200.12	25.00	100.00	75.00	75.00
53450-52-200-000	PERIODICALS/BOOKS EH	0.00	12.50	12.50	100.00	0.00	150.00	150.00	100.00
53500-52-200-000	PRINTING EXPENSE EH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53550-52-200-000	POSTAGE EH	132.22	125.00	-7.22	-5.78	340.86	1,500.00	1,159.14	77.28
53650-52-200-000	REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53670-52-200-000	RETURNED CHECKS AND BAD DEB1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53700-52-200-000	SOFTWARE EH	0.00	266.67	266.67	100.00	3,200.00	3,200.00	0.00	0.00
53810-52-200-000	SUPPLIES OFFICE EH	0.00	83.33	83.33	100.00	0.00	1,000.00	1,000.00	100.00
53920-52-200-000	SUPPLIES TECHNICAL EH	162.94	83.33	-79.61	-95.54	230.34	1,000.00	769.66	76.97
54500-52-200-000	STATE LICENSE FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
54600-52-200-000	TELEPHONE EH	226.02	375.00	148.98	39.73	1,676.06	4,500.00	2,823.94	62.75
Total EXPENDITURES:		<u>35,021.01</u>	<u>40,932.36</u>	<u>5,911.35</u>	<u>14.44</u>	<u>115,787.59</u>	<u>491,188.47</u>	<u>375,400.88</u>	<u>76.43</u>
NET INCOME FROM OPERATIONS:		<u>11,648.42</u>	<u>0.02</u>	<u>11,648.40</u>	<u>58,242,000.00</u>	<u>20,772.82</u>	<u>0.01</u>	<u>20,772.81</u>	<u>207,728,100.00</u>
EARNINGS BEFORE INCOME TAX:		<u>11,648.42</u>	<u>0.02</u>	<u>11,648.40</u>	<u>58,242,000.00</u>	<u>20,772.82</u>	<u>0.01</u>	<u>20,772.81</u>	<u>207,728,100.00</u>
REVENUE OVER (UNDER) EXPENDITURES:		<u>11,648.42</u>	<u>0.02</u>	<u>11,648.40</u>	<u>58,242,000.00</u>	<u>20,772.82</u>	<u>0.01</u>	<u>20,772.81</u>	<u>207,728,100.00</u>

MOUNTAIN WEST WYAETC STATEMENT OF OPERATIONS
For The 3 Periods Ended 9/30/2018
WY AETC

CASPER-NATRONA COUNTY HEALTH DEPARTMENT (CNC)

		Period to Date	ORIGINAL PTD Budget	Variance	Var %	Year to Date	ORIGINAL Annual Budget	Variance	Var %
REVENUE									
45100-50-140-110	WAS REVENUE HIV/ED GRANT	9,737.32	12,269.73	-2,532.41	-20.64	29,838.67	147,236.80	-117,398.13	-79.73
45150-50-140-110	8% AD FEE HIV/ED GRANT FRONTIE	778.99	1,066.93	-287.94	-26.99	2,387.10	12,803.20	-10,416.10	-81.36
48900-50-140-110	MISC REVENUE|WY AETC|WYAETC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total REVENUE:		10,516.31	13,336.66	-2,820.35	-21.15	32,225.77	160,040.00	-127,814.23	-79.86
Gross Profit:		10,516.31	13,336.66	-2,820.35	-21.15	32,225.77	160,040.00	-127,814.23	-79.86
EXPENDITURES									
50100-50-140-110	REG SALARIES WYAETC FRO	6,441.24	6,469.43	28.19	0.44	18,620.32	77,633.17	59,012.85	76.01
50200-50-140-110	WY RETIREMENT WYAETC FRO	1,102.73	1,079.42	-23.31	-2.16	3,126.88	12,953.00	9,826.12	75.86
50300-50-140-110	SOC SEC MATCH WYAETC FRO	447.43	477.72	30.29	6.34	1,293.50	5,732.68	4,439.18	77.44
50350-50-140-110	UNEMPL INS WYAETC FRO	11.83	44.10	32.27	73.17	37.79	529.17	491.38	92.86
50375-50-140-110	WORKERS' COMPI WYAETC FRO	126.33	137.24	10.91	7.95	365.22	1,646.87	1,281.65	77.82
50400-50-140-110	EMPLOYEE MED INS WYAETC FRO	1,515.36	1,425.09	-90.27	-6.33	4,546.08	17,101.11	12,555.03	73.42
50500-50-140-110	CONTRACT LABOR WYAETC FRO	69.60	70.83	1.23	1.74	208.80	850.00	641.20	75.44
51350-50-140-110	HONORARIA WYAETC FRO	0.00	58.33	58.33	100.00	0.00	700.00	700.00	100.00
51370-50-140-110	ED EMP CONFERENCE WYAETC FR	0.00	8.33	8.33	100.00	0.00	100.00	100.00	100.00
51525-50-140-110	EQUIPMENT PURCHASE|WY AETC|	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51550-50-140-110	EQUIP COPY EXPENSE WYAETC FR	0.00	16.67	16.67	100.00	0.00	200.00	200.00	100.00
53300-50-140-110	MEETING EXPENSE BASE WYAETC	0.00	275.92	275.92	100.00	0.00	3,311.00	3,311.00	100.00
53310-50-140-110	MEETING EXPENSE MAI WYAETC FF	0.00	376.58	376.58	100.00	0.00	4,519.00	4,519.00	100.00
53400-50-140-110	PTP TRAVEL EXPENSES WYAETC FI	0.00	800.00	800.00	100.00	616.01	9,600.00	8,983.99	93.58
53410-50-140-110	BASE TRAVEL WYAETC FRO	22.80	179.17	156.37	87.27	253.42	2,150.00	1,896.58	88.21
53420-50-140-110	MAI TRAVEL WYAETC FRO	0.00	520.83	520.83	100.00	25.50	6,250.00	6,224.50	99.59
53550-50-140-110	POSTAGE|WY AETC|WYAETC FRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53600-50-140-110	RENT EXPENSE| WYAETC FRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53650-50-140-110	REIMBURSEMENT WYAETC FRO	778.99	1,066.92	287.93	26.99	2,387.10	12,803.00	10,415.90	81.36
53810-50-140-110	SUPPLIES WYAETC FRO	0.00	163.42	163.42	100.00	0.00	1,961.00	1,961.00	100.00
53820-50-140-110	TRAINING TRAVEL MAI WYAETC FR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53830-50-140-110	TRAINING TRAVEL PTP -WYAETC FF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53840-50-140-110	TRAINING TRAVEL BG-WYAETC FRC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
54600-50-140-110	TELEPHONE WYAETC FRO	0.00	166.67	166.67	100.00	745.15	2,000.00	1,254.85	62.74
57000-50-140-110	SPECIAL PROJECTS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total EXPENDITURES:		10,516.31	13,336.67	2,820.36	21.15	32,225.77	160,040.00	127,814.23	79.86
NET INCOME FROM OPERATIONS:		0.00	-0.01	0.01	100.00	0.00	0.00	0.00	0.00

MOUNTAIN WEST WYAETC STATEMENT OF OPERATIONS
For The 3 Periods Ended 9/30/2018
WY AETC

CASPER-NATRONA COUNTY HEALTH DEPARTMENT (CNC)

	Period to Date	ORIGINAL PTD Budget	Variance	Var %	Year to Date	ORIGINAL Annual Budget	Variance	Var %
EARNINGS BEFORE INCOME TAX:	0.00	-0.01	0.01	100.00	0.00	0.00	0.00	0.00
REVENUE OVER (UNDER) EXPENDITURES:	0.00	-0.01	0.01	100.00	0.00	0.00	0.00	0.00

HEALTH DEPARTMENT BUILDING
For The 3 Periods Ended 9/30/2018

CASPER-NATRONA COUNTY HEALTH DEPARTMENT (CNC)

		Period to Date	ORIGINAL PTD Budget	Variance	Var %	Year to Date	ORIGINAL Annual Budget	Variance	Var %
REVENUE									
40100-50-120-000	TAX REVENUE (COUNTY) |BLDG	1,793.37	1,812.50	-19.13	-1.06	5,508.23	21,750.00	-16,241.77	-74.67
40200-50-120-000	TAX REVENUE (CITY) BLDG	1,857.37	1,812.50	44.87	2.48	5,572.11	21,750.00	-16,177.89	-74.38
Total REVENUE:		<u>3,650.74</u>	<u>3,625.00</u>	<u>25.74</u>	<u>0.71</u>	<u>11,080.34</u>	<u>43,500.00</u>	<u>-32,419.66</u>	<u>-74.53</u>
Gross Profit:		<u>3,650.74</u>	<u>3,625.00</u>	<u>25.74</u>	<u>0.71</u>	<u>11,080.34</u>	<u>43,500.00</u>	<u>-32,419.66</u>	<u>-74.53</u>
EXPENDITURES									
50100-50-120-000	REG SALARIES BLDG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50300-50-120-000	SOC SEC MATCH BLDG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50350-50-120-000	UNEMPLOYMENT INSURANCE BLDG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50375-50-120-000	WORKERS' COMP BLDG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50400-50-120-000	EMPLOYEE MED INS BLDG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50500-50-120-000	CONTRACT LABOR (BUILDING JANI'	1,750.00	1,750.00	0.00	0.00	3,500.00	21,000.00	17,500.00	83.33
53810-50-120-000	SUPPLIES BUILDING (BUILDING RE	35.00	208.33	173.33	83.20	922.98	2,500.00	1,577.02	63.08
56100-50-120-000	UTILITIES BUILDING	1,557.96	1,666.67	108.71	6.52	4,953.99	20,000.00	15,046.01	75.23
Total EXPENDITURES:		<u>3,342.96</u>	<u>3,625.00</u>	<u>282.04</u>	<u>7.78</u>	<u>9,376.97</u>	<u>43,500.00</u>	<u>34,123.03</u>	<u>78.44</u>
NET INCOME FROM OPERATIONS:		<u>307.78</u>	<u>0.00</u>	<u>307.78</u>	<u>0.00</u>	<u>1,703.37</u>	<u>0.00</u>	<u>1,703.37</u>	<u>0.00</u>
EARNINGS BEFORE INCOME TAX:		<u>307.78</u>	<u>0.00</u>	<u>307.78</u>	<u>0.00</u>	<u>1,703.37</u>	<u>0.00</u>	<u>1,703.37</u>	<u>0.00</u>
REVENUE OVER (UNDER) EXPENDITURES:		<u>307.78</u>	<u>0.00</u>	<u>307.78</u>	<u>0.00</u>	<u>1,703.37</u>	<u>0.00</u>	<u>1,703.37</u>	<u>0.00</u>

MEDICAL RESERVE CORP
For The 3 Periods Ended 9/30/2018
MEDICAL RESERVE CORP

CASPER-NATRONA COUNTY HEALTH DEPARTMENT (CNC)

		Period to Date	ORIGINAL PTD Budget	Variance	Var %	Year to Date	ORIGINAL Annual Budget	Variance	Var %
REVENUE									
40100-50-150-000	TAX REVENUE (COUNTY) MRC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40200-50-150-000	TAX REVENUE (CITY) MRC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
42100-50-150-000	UNABLE TO SELF EVACUATE REVEI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
44600-50-150-000	FEE FOR SERVICE: MRC	500.00	0.00	500.00	0.00	1,100.00	0.00	1,100.00	0.00
44700-50-150-000	CLASSES PRESENTATIONS MRC	0.00	0.00	0.00	0.00	50.00	0.00	50.00	0.00
44800-50-150-000	CARRYOVER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
45100-50-150-151	GRANT REVENUE MRC 10318	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
45100-50-150-152	GRANT REVENUE MRC 11 318	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
45100-50-150-153	GRANT REVENUE MRC 12 318	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
45100-50-150-154	GRANT REVENUE MRC 14 318	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
45100-50-150-155	GRANT REVENUE MRC 15 318	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
45100-50-150-170	GRANT REVENUE HPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
45100-50-150-171	GRANT REVENUE HPP BP3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
48900-50-150-000	MISC REVENUE MRC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
49999-50-150-000	TRANSFERRED FROM RESERVED M	0.00	708.33	-708.33	-100.00	0.00	8,500.00	-8,500.00	-100.00
Total REVENUE:		500.00	708.33	-208.33	-29.41	1,150.00	8,500.00	-7,350.00	-86.47
Gross Profit:		500.00	708.33	-208.33	-29.41	1,150.00	8,500.00	-7,350.00	-86.47
EXPENDITURES									
50100-50-150-000	REG SALARIES MRC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50200-50-150-000	WY RETIREMENT MRC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50300-50-150-000	SOCIAL SECURITY MATCH MRC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50350-50-150-000	UNEMPLOYMENT INSURANCE MRC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50375-50-150-000	WORKERS' COMP MRC	0.00	16.67	16.67	100.00	32.26	200.00	167.74	83.87
50400-50-150-000	EMPLOYEE MEDICAL INS MRC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50500-50-150-000	CONTRACT LABOR MRC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51200-50-150-000	AUTO GASOLINE MRC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51350-50-150-000	ED PUBLIC (Offset by Class Pre) MF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51370-50-150-000	ED EMPLOYEE CONFERENCE MRC	310.00	125.00	-185.00	-148.00	310.00	1,500.00	1,190.00	79.33
51500-50-150-000	EQUIPMENT MAINTENANCE MRC	0.00	83.33	83.33	100.00	0.00	1,000.00	1,000.00	100.00
51525-50-150-000	EQUIPMENT PURCHASE MRC	0.00	0.00	0.00	0.00	1,254.47	0.00	-1,254.47	0.00
51550-50-150-000	EQUIP COPY EXPENSE MRC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52000-50-150-000	UNABLE TO SELF EVACUATE EXPEI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52100-50-150-151	GRANT EXPENSE MRC 10318	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52100-50-150-152	GRANT EXPENSE MRC 11 318	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

MEDICAL RESERVE CORP
For The 3 Periods Ended 9/30/2018
MEDICAL RESERVE CORP

CASPER-NATRONA COUNTY HEALTH DEPARTMENT (CNC)

		Period to Date	ORIGINAL PTD Budget	Variance	Var %	Year to Date	ORIGINAL Annual Budget	Variance	Var %
52100-50-150-153	GRANT EXPENSE MRC 12 318	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52100-50-150-154	GRANT EXPENSE MRC 14 318	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52100-50-150-155	GRANT EXPENSE MRC 15 318	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52100-50-150-170	GRANT EXPENSE HPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52100-50-150-171	GRANT EXPENSE HPP BP3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53250-50-150-000	MARKETING MRC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53300-50-150-000	MEETING EXPENSE MRC	0.00	25.00	25.00	100.00	0.00	300.00	300.00	100.00
53400-50-150-000	MILEAGE MRC	0.00	25.00	25.00	100.00	0.00	300.00	300.00	100.00
53425-50-150-000	MISC EXPENSE MRC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53450-50-150-000	PERIODICALS/BOOKS MRC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53450-50-150-180	PERIODICAL/BOOKS UTSE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53550-50-150-000	POSTAGE MRC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53700-50-150-000	SOFTWARE MRC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53810-50-150-000	SUPPLIES OFFICE MRC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53880-50-150-000	SUPPLIES MEDICAL MRC	0.00	33.33	33.33	100.00	168.61	400.00	231.39	57.85
54600-50-150-000	TELEPHONE MRC	0.00	0.00	0.00	0.00	1.34	0.00	-1.34	0.00
Total EXPENDITURES:		310.00	308.33	-1.67	-0.54	1,766.68	3,700.00	1,933.32	52.25
NET INCOME FROM OPERATIONS:		190.00	400.00	-210.00	-52.50	-616.68	4,800.00	-5,416.68	-112.85
EARNINGS BEFORE INCOME TAX:		190.00	400.00	-210.00	-52.50	-616.68	4,800.00	-5,416.68	-112.85
REVENUE OVER (UNDER) EXPENDITURES:		190.00	400.00	-210.00	-52.50	-616.68	4,800.00	-5,416.68	-112.85

MRC CHALLENGE AWARD GRANT STATEMENT OF OPERATIONS
For The 3 Periods Ended 9/30/2018

CASPER-NATRONA COUNTY HEALTH DEPARTMENT (CNC)

		Period to Date	ORIGINAL PTD Budget	Variance	Var %	Year to Date	ORIGINAL Annual Budget	Variance	Var %
REVENUE									
45120-50-151-150	MRCCA GRANT REVENUE	0.00	291.67	-291.67	-100.00	0.00	3,500.00	-3,500.00	-100.00
Total REVENUE:		0.00	291.67	-291.67	-100.00	0.00	3,500.00	-3,500.00	-100.00
Gross Profit:		0.00	291.67	-291.67	-100.00	0.00	3,500.00	-3,500.00	-100.00
EXPENDITURES									
50100-50-151-150	REG SALARIES MRCCA GRANT	0.00	229.17	229.17	100.00	134.78	2,750.00	2,615.22	95.10
50200-50-151-150	WY RETIREMENT MRCCA GRANT	0.00	39.17	39.17	100.00	22.40	470.00	447.60	95.23
50300-50-151-150	SOC SEC MATCH MRCCA GRANT	0.00	13.33	13.33	100.00	8.36	160.00	151.64	94.78
50350-50-151-150	UNEMPL INS MRCCA GRANT	0.00	5.42	5.42	100.00	1.95	65.00	63.05	97.00
50375-50-151-150	WORKERS' COMP MRCCA GRANT	0.00	4.58	4.58	100.00	2.91	55.00	52.09	94.71
50400-50-151-150	EMPLOYEE MED INS MRCCA GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51370-50-151-150	ED EMP CONFERENCE MRCCA GRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51525-50-151-150	EQUIPMENT PURCHASE MRCCA GF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51550-50-151-150	EQUIP COPY EXPENSE MRCAA GRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53250-50-151-150	MARKETING MRCCA GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53350-50-151-150	MEMBERSHIPS MRCCA GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53400-50-151-150	MILEAGE MRCCA GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53600-50-151-150	RENT EXPENSE MRCCA GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53810-50-151-150	SUPPLIES OFFICE MRCCA GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total EXPENDITURES:		0.00	291.67	291.67	100.00	170.40	3,500.00	3,329.60	95.13
NET INCOME FROM OPERATIONS:		0.00	0.00	0.00	0.00	-170.40	0.00	-170.40	0.00
EARNINGS BEFORE INCOME TAX:		0.00	0.00	0.00	0.00	-170.40	0.00	-170.40	0.00
REVENUE OVER (UNDER) EXPENDITURES:		0.00	0.00	0.00	0.00	-170.40	0.00	-170.40	0.00

PREP STATEMENT OF OPERATIONS
For The 3 Periods Ended 9/30/2018

CASPER-NATRONA COUNTY HEALTH DEPARTMENT (CNC)

		Period to Date	ORIGINAL PTD Budget	Variance	Var %	Year to Date	ORIGINAL Annual Budget	Variance	Var %
REVENUE									
45100-50-140-120	GRANT REVENUE---PREP	-10,311.89	4,171.27	-14,483.16	-347.21	1,288.11	50,055.18	-48,767.07	-97.43
45150-50-140-120	10% ADMIN FEE - PREP	0.00	362.72	-362.72	-100.00	0.00	4,352.62	-4,352.62	-100.00
Total REVENUE:		-10,311.89	4,533.99	-14,845.88	-327.44	1,288.11	54,407.80	-53,119.69	-97.63
Gross Profit:		-10,311.89	4,533.99	-14,845.88	-327.44	1,288.11	54,407.80	-53,119.69	-97.63
EXPENDITURES									
50100-50-140-120	REG SALARIES---WY AETC-PREP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50200-50-140-120	WY RETIREMENT---WY AETC-PREP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50300-50-140-120	SOC SEC MATCH---WY AETC-PREP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50350-50-140-120	UNEMPL INS---WY AETC-PREP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50375-50-140-120	WORKERS' COMP---WY AETC-PREP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50400-50-140-120	EMPLOYEE MED INS---WY AETC-PRI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51350-50-140-120	HONORARIA ----PREP	0.00	1,666.02	1,666.02	100.00	0.00	19,992.18	19,992.18	100.00
51370-50-140-120	ED EMP CONFERENCE----PREP	0.00	250.00	250.00	100.00	0.00	3,000.00	3,000.00	100.00
51525-50-140-120	EQUIPMENT PURCHASE---PREP	0.00	50.00	50.00	100.00	482.30	600.00	117.70	19.62
51550-50-140-120	EQUIP COPY & PRINTING EXPENSE	0.00	416.67	416.67	100.00	0.00	5,000.00	5,000.00	100.00
53300-50-140-120	MEETING EXPENSE----PREP	360.00	375.00	15.00	4.00	805.81	4,500.00	3,694.19	82.09
53400-50-140-120	TRAVEL EXPENSE----PREP	0.00	1,038.58	1,038.58	100.00	0.00	12,463.00	12,463.00	100.00
53410-50-140-120	TRAVEL---WY AETC-PREP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53550-50-140-120	POSTAGE---WY AETC-PREP	0.00	41.67	41.67	100.00	0.00	500.00	500.00	100.00
53650-50-140-120	REIMBURSEMENT--PREP	0.00	362.72	362.72	100.00	0.00	4,352.62	4,352.62	100.00
53810-50-140-120	SUPPLIES ----PREP	0.00	333.33	333.33	100.00	0.00	4,000.00	4,000.00	100.00
Total EXPENDITURES:		360.00	4,533.99	4,173.99	92.06	1,288.11	54,407.80	53,119.69	97.63
NET INCOME FROM OPERATIONS:		-10,671.89	0.00	-10,671.89	0.00	0.00	0.00	0.00	0.00
EARNINGS BEFORE INCOME TAX:		-10,671.89	0.00	-10,671.89	0.00	0.00	0.00	0.00	0.00
REVENUE OVER (UNDER) EXPENDITURES:		-10,671.89	0.00	-10,671.89	0.00	0.00	0.00	0.00	0.00

PREVENTIONT ADULT BINGE DRINKING
For The 3 Periods Ended 9/30/2018
PREVENTION

CASPER-NATRONA COUNTY HEALTH DEPARTMENT (CNC)

		Period to Date	ORIGINAL PTD Budget	Variance	Var %	Year to Date	ORIGINAL Annual Budget	Variance	Var %
REVENUE									
42050-57-700-310	PROGRAM REVENUE-PF-PREVENTI	0.00	6,541.42	-6,541.42	-100.00	0.00	78,497.02	-78,497.02	-100.00
42110-57-700-310	PROGRAM REVENUE-PF-PREVENTI	0.00	327.07	-327.07	-100.00	0.00	3,924.85	-3,924.85	-100.00
Total REVENUE:		0.00	6,868.49	-6,868.49	-100.00	0.00	82,421.87	-82,421.87	-100.00
Gross Profit:		0.00	6,868.49	-6,868.49	-100.00	0.00	82,421.87	-82,421.87	-100.00
EXPENDITURES									
50100-57-700-310	REG SALARIES-PF-PREVENTION- AI	31.48	2,329.21	2,297.73	98.65	31.48	27,950.52	27,919.04	99.89
50200-57-700-310	WY RETIREMENT--PF- ADULT DRINK	5.39	429.27	423.88	98.74	5.39	5,151.20	5,145.81	99.90
50300-57-700-310	SOC SEC MATCH-PF- ADULT DRINKI	2.37	191.82	189.45	98.76	2.37	2,301.79	2,299.42	99.90
50350-57-700-310	UNEMPL INS-PF-PREVENTION- ADU	0.00	26.97	26.97	100.00	0.00	323.67	323.67	100.00
50375-57-700-310	WORKERS' COMP-PF-PREVENTION-	0.67	54.16	53.49	98.76	0.67	649.93	649.26	99.90
50400-57-700-310	EMPLOYEE MED INS-PF-PREVENTIC	0.00	1,666.67	1,666.67	100.00	0.00	20,000.00	20,000.00	100.00
50500-57-700-310	CONTRACT LABOR-PF-PREVENTION	0.00	1,312.50	1,312.50	100.00	0.00	15,750.00	15,750.00	100.00
51200-57-700-310	AUTO GASOLINE-PF-PREVENTION-	0.00	8.75	8.75	100.00	0.00	105.00	105.00	100.00
51350-57-700-310	ED PUBLIC-PF-PREVENTION- ADULT	0.00	59.87	59.87	100.00	0.00	718.41	718.41	100.00
51370-57-700-310	ED EMP CONFERENCE-PF-PREVEN	0.00	43.75	43.75	100.00	0.00	525.00	525.00	100.00
51400-57-700-310	EMPL MEDICAL TESTING-PF-PREVE	0.00	2.63	2.63	100.00	0.00	31.50	31.50	100.00
51500-57-700-310	EQUIPMENT MAINTENANC-PF-PREV	0.00	3.50	3.50	100.00	0.00	42.00	42.00	100.00
51525-57-700-310	EQUIPMENT PURCHASE-PF-PREVEI	0.00	83.33	83.33	100.00	0.00	1,000.00	1,000.00	100.00
51550-57-700-310	EQUIP COPY EXPENSE-PF-PREVEN	0.00	21.00	21.00	100.00	0.00	252.00	252.00	100.00
53250-57-700-310	MARKETING-PF-PREVENTION- ADUI	0.00	61.25	61.25	100.00	0.00	735.00	735.00	100.00
53300-57-700-310	MEETING EXPENSE-PF-PREVENTIO	0.00	43.75	43.75	100.00	0.00	525.00	525.00	100.00
53350-57-700-310	MEMBERSHIPS-PF-PREVENTION- AI	0.00	8.75	8.75	100.00	0.00	105.00	105.00	100.00
53400-57-700-310	MILEAGE-PF-PREVENTION- ADULT I	0.00	1.75	1.75	100.00	0.00	21.00	21.00	100.00
53425-57-700-310	MISC EXPENSE-PF-PREVENTION- AI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53450-57-700-310	PERIODICAL/BOOKS-PF-PREVENTIC	0.00	8.75	8.75	100.00	0.00	105.00	105.00	100.00
53550-57-700-310	POSTAGE-PF-PREVENTION- ADULT	0.00	26.25	26.25	100.00	0.00	315.00	315.00	100.00
53650-57-700-310	REIMBURSEMENT-PF-PREVENTION-	0.00	327.07	327.07	100.00	0.00	3,924.85	3,924.85	100.00
53700-57-700-310	SOFTWARE-PF-PREVENTION- ADUL	0.00	8.75	8.75	100.00	0.00	105.00	105.00	100.00
53810-57-700-310	SUPPLIES OFFICE-PF-PREVENTION	0.00	61.25	61.25	100.00	0.00	735.00	735.00	100.00
54600-57-700-310	TELEPHONE-PF-PREVENTION- ADUI	0.00	87.50	87.50	100.00	0.00	1,050.00	1,050.00	100.00
Total EXPENDITURES:		39.91	6,868.50	6,828.59	99.42	39.91	82,421.87	82,381.96	99.95
NET INCOME FROM OPERATIONS:		-39.91	-0.01	-39.90	-399,000.00	-39.91	0.00	-39.91	0.00

PREVENTIONT ADULT BINGE DRINKING
For The 3 Periods Ended 9/30/2018
PREVENTION

CASPER-NATRONA COUNTY HEALTH DEPARTMENT (CNC)

	<u>Period to Date</u>	<u>ORIGINAL PTD Budget</u>	<u>Variance</u>	<u>Var %</u>	<u>Year to Date</u>	<u>ORIGINAL Annual Budget</u>	<u>Variance</u>	<u>Var %</u>
EARNINGS BEFORE INCOME TAX:	-39.91	-0.01	-39.90	-399,000.00	-39.91	0.00	-39.91	0.00
REVENUE OVER (UNDER) EXPENDITURES:	-39.91	-0.01	-39.90	-399,000.00	-39.91	0.00	-39.91	0.00

PREVENTION OTHER DRUGS
For The 3 Periods Ended 9/30/2018
PREVENTION

CASPER-NATRONA COUNTY HEALTH DEPARTMENT (CNC)

		Period to Date	ORIGINAL PTD Budget	Variance	Var %	Year to Date	ORIGINAL Annual Budget	Variance	Var %
REVENUE									
42050-57-700-330	PROGRAM REVENUE-PF-PREVENTI	0.00	2,307.92	-2,307.92	-100.00	0.00	27,695.03	-27,695.03	-100.00
42110-57-700-330	PROGRAM REVENUE-PF-PREVENTI	0.00	115.40	-115.40	-100.00	0.00	1,384.75	-1,384.75	-100.00
Total REVENUE:		0.00	2,423.32	-2,423.32	-100.00	0.00	29,079.78	-29,079.78	-100.00
Gross Profit:		0.00	2,423.32	-2,423.32	-100.00	0.00	29,079.78	-29,079.78	-100.00
EXPENDITURES									
50100-57-700-330	REG SALARIES-PF-PREVENTION- O	0.00	835.80	835.80	100.00	0.00	10,029.60	10,029.60	100.00
50200-57-700-330	WY RETIREMENT-PF-PREVENTION-	1.81	143.09	141.28	98.74	1.81	1,717.07	1,715.26	99.89
50300-57-700-330	SOC SEC MATCH-PF-PREVENTION-	0.00	63.94	63.94	100.00	0.00	767.26	767.26	100.00
50350-57-700-330	UNEMPL INS-PF-PREVENTION- OTH	0.00	8.99	8.99	100.00	0.00	107.89	107.89	100.00
50375-57-700-330	WORKERS' COMP-PF-PREVENTION-	0.00	18.05	18.05	100.00	0.00	216.64	216.64	100.00
50400-57-700-330	EMPLOYEE MED INS-PF-PREVENTIC	0.00	309.72	309.72	100.00	0.00	3,716.60	3,716.60	100.00
50500-57-700-330	CONTRACT LABOR-PF-PREVENTION	0.00	750.00	750.00	100.00	0.00	9,000.00	9,000.00	100.00
51200-57-700-330	AUTO GASOLINE-PF-PREVENTION- (	0.00	2.92	2.92	100.00	0.00	35.00	35.00	100.00
51350-57-700-330	ED PUBLIC-PF-PREVENTION- OTHE	0.00	19.96	19.96	100.00	0.00	239.47	239.47	100.00
51370-57-700-330	ED EMP CONFERENCE-PF-PREVEN	0.00	14.58	14.58	100.00	0.00	175.00	175.00	100.00
51400-57-700-330	EMPL MEDICAL TESTING-PF-PREVE	0.00	0.88	0.88	100.00	0.00	10.50	10.50	100.00
51500-57-700-330	EQUIPMENT MAINTENANC-PF-PREV	0.00	1.17	1.17	100.00	0.00	14.00	14.00	100.00
51525-57-700-330	EQUIPMENT PURCHASE-PF-PREVEI	0.00	29.17	29.17	100.00	0.00	350.00	350.00	100.00
51550-57-700-330	EQUIP COPY EXPENSE-PF-PREVEN	0.00	7.00	7.00	100.00	0.00	84.00	84.00	100.00
53250-57-700-330	MARKETING-PF-PREVENTION- OTHI	0.00	20.42	20.42	100.00	0.00	245.00	245.00	100.00
53300-57-700-330	MEETING EXPENSE-PF-PREVENTIO	0.00	14.58	14.58	100.00	0.00	175.00	175.00	100.00
53350-57-700-330	MEMBERSHIPS-PF-PREVENTION- O	0.00	2.92	2.92	100.00	0.00	35.00	35.00	100.00
53400-57-700-330	MILEAGE-PF-PREVENTION- OTHER	0.00	0.58	0.58	100.00	0.00	7.00	7.00	100.00
53425-57-700-330	MISC EXPENSE-PF-PREVENTION- O	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53450-57-700-330	PERIODICAL/BOOKS-PF-PREVENTIC	0.00	2.92	2.92	100.00	0.00	35.00	35.00	100.00
53550-57-700-330	POSTAGE-PF-PREVENTION- OTHER	0.00	8.75	8.75	100.00	0.00	105.00	105.00	100.00
53650-57-700-330	REIMBURSEMENT-PF-PREVENTION-	0.00	115.40	115.40	100.00	0.00	1,384.75	1,384.75	100.00
53700-57-700-330	SOFTWARE-PF-PREVENTION- OTHE	0.00	2.92	2.92	100.00	0.00	35.00	35.00	100.00
53810-57-700-330	SUPPLIES OFFICE-PF-PREVENTION	0.00	20.42	20.42	100.00	0.00	245.00	245.00	100.00
54600-57-700-330	TELEPHONE-PF-PREVENTION- OTHI	0.00	29.17	29.17	100.00	0.00	350.00	350.00	100.00
Total EXPENDITURES:		1.81	2,423.35	2,421.54	99.93	1.81	29,079.78	29,077.97	99.99
NET INCOME FROM OPERATIONS:		-1.81	-0.03	-1.78	-5,933.33	-1.81	0.00	-1.81	0.00

PREVENTION OTHER DRUGS
 For The 3 Periods Ended 9/30/2018
 PREVENTION

CASPER-NATRONA COUNTY HEALTH DEPARTMENT (CNC)

	Period to Date	ORIGINAL PTD Budget	Variance	Var %	Year to Date	ORIGINAL Annual Budget	Variance	Var %
EARNINGS BEFORE INCOME TAX:	-1.81	-0.03	-1.78	-5,933.33	-1.81	0.00	-1.81	0.00
REVENUE OVER (UNDER) EXPENDITURES:	-1.81	-0.03	-1.78	-5,933.33	-1.81	0.00	-1.81	0.00

PREVENTION SUICIDE
For The 3 Periods Ended 9/30/2018
PREVENTION

CASPER-NATRONA COUNTY HEALTH DEPARTMENT (CNC)

		Period to Date	ORIGINAL PTD Budget	Variance	Var %	Year to Date	ORIGINAL Annual Budget	Variance	Var %
REVENUE									
42050-57-700-340	PROGRAM REVENUE-PF-PREVENTI	0.00	8,332.62	-8,332.62	-100.00	0.00	99,991.45	-99,991.45	-100.00
42110-57-700-340	PROGRAM REVENUE-PF-PREVENTI	0.00	416.63	-416.63	-100.00	0.00	4,999.57	-4,999.57	-100.00
Total REVENUE:		0.00	8,749.25	-8,749.25	-100.00	0.00	104,991.02	-104,991.02	-100.00
Gross Profit:		0.00	8,749.25	-8,749.25	-100.00	0.00	104,991.02	-104,991.02	-100.00
EXPENDITURES									
50100-57-700-340	REG SALARIES-PF-PREVENTION-SL	42.28	3,227.51	3,185.23	98.69	42.28	38,730.12	38,687.84	99.89
50200-57-700-340	WY RETIREMENT-PF-PREVENTION-I	7.24	572.36	565.12	98.74	7.24	6,868.27	6,861.03	99.89
50300-57-700-340	SOC SEC MATCH-PF-PREVENTION-I	3.18	255.76	252.58	98.76	3.18	3,069.06	3,065.88	99.90
50350-57-700-340	UNEMPL INS-PF-PREVENTION-SUIC	0.00	35.96	35.96	100.00	0.00	431.56	431.56	100.00
50375-57-700-340	WORKERS' COMP-PF-PREVENTION-	0.90	72.21	71.31	98.75	0.90	866.56	865.66	99.90
50400-57-700-340	EMPLOYEE MED INS-PF-PREVENTIC	0.00	1,155.50	1,155.50	100.00	0.00	13,866.00	13,866.00	100.00
50500-57-700-340	CONTRACT LABOR-PF-PREVENTION	0.00	2,333.33	2,333.33	100.00	0.00	28,000.00	28,000.00	100.00
51200-57-700-340	AUTO GASOLINE-PF-PREVENTION-S	0.00	11.67	11.67	100.00	0.00	140.00	140.00	100.00
51350-57-700-340	ED PUBLIC-PF-PREVENTION-SUICID	0.00	79.82	79.82	100.00	0.00	957.88	957.88	100.00
51370-57-700-340	ED EMP CONFERENCE-PF-PREVEN	0.00	58.33	58.33	100.00	0.00	700.00	700.00	100.00
51400-57-700-340	EMPL MEDICAL TESTING-PF-PREVE	0.00	3.50	3.50	100.00	0.00	42.00	42.00	100.00
51500-57-700-340	EQUIPMENT MAINTENANC-PF-PREV	0.00	4.67	4.67	100.00	0.00	56.00	56.00	100.00
51525-57-700-340	EQUIPMENT PURCHASE-PF-PREVEI	0.00	83.33	83.33	100.00	0.00	1,000.00	1,000.00	100.00
51550-57-700-340	EQUIP COPY EXPENSE-PF-PREVEN	0.00	28.00	28.00	100.00	0.00	336.00	336.00	100.00
53250-57-700-340	MARKETING-PF-PREVENTION-SUICI	0.00	81.67	81.67	100.00	0.00	980.00	980.00	100.00
53300-57-700-340	MEETING EXPENSE-PF-PREVENTIO	0.00	58.33	58.33	100.00	0.00	700.00	700.00	100.00
53350-57-700-340	MEMBERSHIPS-PF-PREVENTION-SL	0.00	11.67	11.67	100.00	0.00	140.00	140.00	100.00
53400-57-700-340	MILEAGE-PF-PREVENTION-SUICIDE	0.00	2.33	2.33	100.00	0.00	28.00	28.00	100.00
53425-57-700-340	MISC EXPENSE-PF-PREVENTION-SL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53450-57-700-340	PERIODICAL/BOOKS-PF-PREVENTIC	0.00	11.67	11.67	100.00	0.00	140.00	140.00	100.00
53550-57-700-340	POSTAGE-PF-PREVENTION-SUICIDE	0.00	35.00	35.00	100.00	0.00	420.00	420.00	100.00
53650-57-700-340	REIMBURSEMENT-PF-PREVENTION-	0.00	416.63	416.63	100.00	0.00	4,999.57	4,999.57	100.00
53700-57-700-340	SOFTWARE-PF-PREVENTION-SUICII	0.00	11.67	11.67	100.00	0.00	140.00	140.00	100.00
53810-57-700-340	SUPPLIES OFFICE-PF-PREVENTION	0.00	81.67	81.67	100.00	0.00	980.00	980.00	100.00
54600-57-700-340	TELEPHONE-PF-PREVENTION-SUIC	0.00	116.67	116.67	100.00	0.00	1,400.00	1,400.00	100.00
Total EXPENDITURES:		53.60	8,749.26	8,695.66	99.39	53.60	104,991.02	104,937.42	99.95
NET INCOME FROM OPERATIONS:		-53.60	-0.01	-53.59	-535,900.00	-53.60	0.00	-53.60	0.00

PREVENTION SUICIDE
 For The 3 Periods Ended 9/30/2018
 PREVENTION

CASPER-NATRONA COUNTY HEALTH DEPARTMENT (CNC)

	Period to Date	ORIGINAL PTD Budget	Variance	Var %	Year to Date	ORIGINAL Annual Budget	Variance	Var %
EARNINGS BEFORE INCOME TAX:	-53.60	-0.01	-53.59	-535,900.00	-53.60	0.00	-53.60	0.00
REVENUE OVER (UNDER) EXPENDITURES:	-53.60	-0.01	-53.59	-535,900.00	-53.60	0.00	-53.60	0.00

PREVENTION TOBACCO
For The 3 Periods Ended 9/30/2018
PREVENTION

CASPER-NATRONA COUNTY HEALTH DEPARTMENT (CNC)

		Period to Date	ORIGINAL PTD Budget	Variance	Var %	Year to Date	ORIGINAL Annual Budget	Variance	Var %
REVENUE									
42050-57-700-320	PROGRAM REVENUE-PF-PREVENTI	0.00	5,644.63	-5,644.63	-100.00	0.00	67,735.53	-67,735.53	-100.00
42110-57-700-320	PROGRAM REVENUE-PF-PREVENTI	0.00	276.48	-276.48	-100.00	0.00	3,317.77	-3,317.77	-100.00
Total REVENUE:		0.00	5,921.11	-5,921.11	-100.00	0.00	71,053.30	-71,053.30	-100.00
Gross Profit:		0.00	5,921.11	-5,921.11	-100.00	0.00	71,053.30	-71,053.30	-100.00
EXPENDITURES									
50100-57-700-320	REG SALARIES-PF-PREVENTION-TC	39.26	2,184.59	2,145.33	98.20	39.26	26,215.09	26,175.83	99.85
50200-57-700-320	WY RETIREMENT-PF-PREVENTION-	4.91	388.38	383.47	98.74	4.91	4,660.61	4,655.70	99.89
50300-57-700-320	SOC SEC MATCH-PF-PREVENTION-	2.96	173.55	170.59	98.29	2.96	2,082.57	2,079.61	99.86
50350-57-700-320	UNEMPL INS-PF-PREVENTION-TOB	0.00	24.40	24.40	100.00	0.00	292.84	292.84	100.00
50375-57-700-320	WORKERS' COMP-PF-PREVENTION-	0.84	49.00	48.16	98.29	0.84	588.02	587.18	99.86
50400-57-700-320	EMPLOYEE MED INS-PF-PREVENTI	0.00	757.33	757.33	100.00	0.00	9,087.91	9,087.91	100.00
50500-57-700-320	CONTRACT LABOR-PF-PREVENTION	0.00	1,583.33	1,583.33	100.00	0.00	19,000.00	19,000.00	100.00
51200-57-700-320	AUTO GASOLINE-PF-PREVENTION-T	0.00	7.92	7.92	100.00	0.00	95.00	95.00	100.00
51350-57-700-320	ED PUBLIC-PF-PREVENTION-TOBAC	0.00	54.17	54.17	100.00	0.00	649.99	649.99	100.00
51370-57-700-320	ED EMP CONFERENCE-PF-PREVEN	0.00	39.58	39.58	100.00	0.00	475.00	475.00	100.00
51400-57-700-320	EMPL MEDICAL TESTING-PF-PREVE	0.00	2.38	2.38	100.00	0.00	28.50	28.50	100.00
51500-57-700-320	EQUIPMENT MAINTENANC-PF-PREV	0.00	3.17	3.17	100.00	0.00	38.00	38.00	100.00
51525-57-700-320	EQUIPMENT PURCHASE-PF-PREVEI	0.00	79.17	79.17	100.00	0.00	950.00	950.00	100.00
51550-57-700-320	EQUIP COPY EXPENSE-PF-PREVEN	0.00	19.00	19.00	100.00	0.00	228.00	228.00	100.00
53250-57-700-320	MARKETING-PF-PREVENTION-TOBA	0.00	55.42	55.42	100.00	0.00	665.00	665.00	100.00
53300-57-700-320	MEETING EXPENSE-PF-PREVENTIO	0.00	39.58	39.58	100.00	0.00	475.00	475.00	100.00
53350-57-700-320	MEMBERSHIPS-PF-PREVENTION-TC	0.00	7.92	7.92	100.00	0.00	95.00	95.00	100.00
53400-57-700-320	MILEAGE-PF-PREVENTION-TOBACC	0.00	1.58	1.58	100.00	0.00	19.00	19.00	100.00
53425-57-700-320	MISC EXPENSE-PF-PREVENTION-TC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53450-57-700-320	PERIODICAL/BOOKS-PF-PREVENTI	0.00	7.92	7.92	100.00	0.00	95.00	95.00	100.00
53550-57-700-320	POSTAGE-PF-PREVENTION-TOBAC	0.00	23.75	23.75	100.00	0.00	285.00	285.00	100.00
53650-57-700-320	REIMBURSEMENT-PF-PREVENTION-	0.00	276.48	276.48	100.00	0.00	3,317.77	3,317.77	100.00
53700-57-700-320	SOFTWARE-PF-PREVENTION-TOBA	0.00	7.92	7.92	100.00	0.00	95.00	95.00	100.00
53810-57-700-320	SUPPLIES OFFICE-PF-PREVENTION	0.00	55.42	55.42	100.00	0.00	665.00	665.00	100.00
54600-57-700-320	TELEPHONE-PF-PREVENTION-TOB	0.00	79.17	79.17	100.00	0.00	950.00	950.00	100.00
Total EXPENDITURES:		47.97	5,921.13	5,873.16	99.19	47.97	71,053.30	71,005.33	99.93
NET INCOME FROM OPERATIONS:		-47.97	-0.02	-47.95	-239,750.00	-47.97	0.00	-47.97	0.00

PREVENTION TOBACCO
 For The 3 Periods Ended 9/30/2018
 PREVENTION

CASPER-NATRONA COUNTY HEALTH DEPARTMENT (CNC)

	Period to Date	ORIGINAL PTD Budget	Variance	Var %	Year to Date	ORIGINAL Annual Budget	Variance	Var %
EARNINGS BEFORE INCOME TAX:	-47.97	-0.02	-47.95	-239,750.00	-47.97	0.00	-47.97	0.00
REVENUE OVER (UNDER) EXPENDITURES:	-47.97	-0.02	-47.95	-239,750.00	-47.97	0.00	-47.97	0.00

PREVENTION UNDERAGE DRINKING

For The 3 Periods Ended 9/30/2018

PREVENTION

CASPER-NATRONA COUNTY HEALTH DEPARTMENT (CNC)

		Period to Date	ORIGINAL PTD Budget	Variance	Var %	Year to Date	ORIGINAL Annual Budget	Variance	Var %
REVENUE									
42050-57-700-350	PROGRAM REVENUE-PF-PREVENTI	0.00	7,281.43	-7,281.43	-100.00	0.00	87,377.17	-87,377.17	-100.00
42110-57-700-350	PROGRAM REVENUE-PF-PREVENTI	0.00	364.07	-364.07	-100.00	0.00	4,368.86	-4,368.86	-100.00
Total REVENUE:		0.00	7,645.50	-7,645.50	-100.00	0.00	91,746.03	-91,746.03	-100.00
Gross Profit:		0.00	7,645.50	-7,645.50	-100.00	0.00	91,746.03	-91,746.03	-100.00
EXPENDITURES									
50100-57-700-350	REG SALARIES-PF-PREVENTION-UN	37.96	2,815.98	2,778.02	98.65	37.96	33,791.72	33,753.76	99.89
50200-57-700-350	WY RETIREMENT-PF-PREVENTION-I	6.50	511.03	504.53	98.73	6.50	6,132.38	6,125.88	99.89
50300-57-700-350	SOC SEC MATCH-PF-PREVENTION-I	2.86	228.35	225.49	98.75	2.86	2,740.23	2,737.37	99.90
50350-57-700-350	UNEMPL INS-PF-PREVENTION-UNDE	0.00	32.11	32.11	100.00	0.00	385.32	385.32	100.00
50375-57-700-350	WORKERS' COMP-PF-PREVENTION-	0.81	64.48	63.67	98.74	0.81	773.71	772.90	99.90
50400-57-700-350	EMPLOYEE MED INS-PF-PREVENTIC	0.00	1,106.13	1,106.13	100.00	0.00	13,273.56	13,273.56	100.00
50500-57-700-350	CONTRACT LABOR-PF-PREVENTION	0.00	1,916.67	1,916.67	100.00	0.00	23,000.00	23,000.00	100.00
51200-57-700-350	AUTO GASOLINE-PF-PREVENTION-L	0.00	1.04	1.04	100.00	0.00	12.50	12.50	100.00
51350-57-700-350	ED PUBLIC-PF-PREVENTION-UNDEF	0.00	71.27	71.27	100.00	0.00	855.25	855.25	100.00
51370-57-700-350	ED EMP CONFERENCE-PF-PREVEN	0.00	52.08	52.08	100.00	0.00	625.00	625.00	100.00
51400-57-700-350	EMPL MEDICAL TESTING-PF-PREVE	0.00	3.13	3.13	100.00	0.00	37.50	37.50	100.00
51500-57-700-350	EQUIPMENT MAINTENANC-PF-PREV	0.00	4.17	4.17	100.00	0.00	50.00	50.00	100.00
51525-57-700-350	EQUIPMENT PURCHASE-PF-PREVEI	0.00	83.33	83.33	100.00	0.00	1,000.00	1,000.00	100.00
51550-57-700-350	EQUIP COPY EXPENSE-PF-PREVEN	0.00	25.00	25.00	100.00	0.00	300.00	300.00	100.00
53250-57-700-350	MARKETING-PF-PREVENTION-UNDE	0.00	72.92	72.92	100.00	0.00	875.00	875.00	100.00
53300-57-700-350	MEETING EXPENSE-PF-PREVENTIO	0.00	52.08	52.08	100.00	0.00	625.00	625.00	100.00
53350-57-700-350	MEMBERSHIPS-PF-PREVENTION-UN	0.00	10.42	10.42	100.00	0.00	125.00	125.00	100.00
53400-57-700-350	MILEAGE-PF-PREVENTION-UNDER /	0.00	2.08	2.08	100.00	0.00	25.00	25.00	100.00
53425-57-700-350	MISC EXPENSE-PF-PREVENTION-UN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53450-57-700-350	PERIODICAL/BOOKS-PF-PREVENTIC	0.00	10.42	10.42	100.00	0.00	125.00	125.00	100.00
53550-57-700-350	POSTAGE-PF-PREVENTION-UNDER	0.00	31.25	31.25	100.00	0.00	375.00	375.00	100.00
53650-57-700-350	REIMBURSEMENT-PF-PREVENTION-	0.00	364.07	364.07	100.00	0.00	4,368.86	4,368.86	100.00
53700-57-700-350	SOFTWARE-PF-PREVENTION-UNDE	0.00	10.42	10.42	100.00	0.00	125.00	125.00	100.00
53810-57-700-350	SUPPLIES OFFICE-PF-PREVENTION	0.00	72.92	72.92	100.00	0.00	875.00	875.00	100.00
54600-57-700-350	TELEPHONE-PF-PREVENTION-UNDE	0.00	104.17	104.17	100.00	0.00	1,250.00	1,250.00	100.00
Total EXPENDITURES:		48.13	7,645.52	7,597.39	99.37	48.13	91,746.03	91,697.90	99.95
NET INCOME FROM OPERATIONS:		-48.13	-0.02	-48.11	-240,550.00	-48.13	0.00	-48.13	0.00

**PREVENTION UNDERAGE DRINKING
For The 3 Periods Ended 9/30/2018
PREVENTION**

CASPER-NATRONA COUNTY HEALTH DEPARTMENT (CNC)

	<u>Period to Date</u>	<u>ORIGINAL PTD Budget</u>	<u>Variance</u>	<u>Var %</u>	<u>Year to Date</u>	<u>ORIGINAL Annual Budget</u>	<u>Variance</u>	<u>Var %</u>
EARNINGS BEFORE INCOME TAX:	-48.13	-0.02	-48.11	-240,550.00	-48.13	0.00	-48.13	0.00
REVENUE OVER (UNDER) EXPENDITURES:	-48.13	-0.02	-48.11	-240,550.00	-48.13	0.00	-48.13	0.00

**Casper Natrona County Health Department
Statement of Operations - Actual vs. Budget**

For the Two Months Ending August 31, 2018

	August			Prior Yr Actual	YTD			Prior Yr Actual	Annual
	Actual	Budget	Variance		Actual	Budget	Variance		Budget
Revenue:									
TAX REVENUE (COUNTY)	\$53,333.33	\$53,902.14	(\$568.81)	\$48,750.00	\$106,666.66	\$107,804.28	(\$1,137.62)	\$97,500.00	\$646,825.70
TAX REVENUE (CITY)	90,000.00	45,218.50	44,781.50	45,000.00	90,000.00	90,437.00	(437.00)	90,000.00	542,622.02
1% REVENUE				22,500.00				22,500.00	(22,500.00)
GRANT REVENUE	85,504.33	114,556.40	(29,052.07)	57,485.42	97,861.30	229,112.80	(131,251.50)	81,174.24	1,374,676.80
GENERATED REVENUE	97,095.47	89,289.94	7,805.53	61,823.32	168,616.50	178,579.88	(9,963.38)	139,130.88	1,071,479.26
STATE NURSING REVENUE		38,602.75	(38,602.75)			77,205.50	(77,205.50)		463,233.00
INTEREST AND INVESTMENT INCOM	661.45	250.00	411.45	1,742.81	1,297.14	500.00	797.14	1,778.60	3,000.00
BUDGETED FROM RESERVED FUND		708.33	(708.33)	50,851.77		1,416.66	(1,416.66)	50,851.77	8,500.00
Total Revenue	326,594.58	342,528.06	(15,933.48)	288,153.32	464,441.60	685,056.12	(220,614.52)	482,935.49	4,087,836.78
Expenditures:									
OUTSTANDING PURCHASE ORDERS	(1,557.31)		1,557.31	(15,694.89)	1,603.38		(1,603.38)	1,688.14	
REGULAR SALARIES	159,172.06	179,699.67	20,527.61	142,058.86	309,126.31	359,399.34	50,273.03	286,246.18	2,156,396.16
BONUSES				50,233.06				50,233.06	
BENEFITS-EMPLOYMENT TAXES	15,552.58	19,441.78	3,889.20	17,859.56	30,398.52	38,883.56	8,485.04	31,187.66	233,301.06
BENEFITS-WY RETIREMENT	25,432.62	28,640.72	3,208.10	22,595.63	49,649.01	57,281.44	7,632.43	46,234.50	343,688.63
BENEFITS-MEDICAL INSURANCE	32,382.54	38,806.33	6,423.79	27,555.94	63,307.76	77,612.66	14,304.90	55,021.60	465,675.65
CONTRACT LABOR	5,294.00	14,588.91	9,294.91	5,450.00	8,948.00	29,177.82	20,229.82	9,443.00	175,067.00
HEALTH OFFICER	2,466.67	2,466.67		4,933.34	4,933.34	4,933.34		4,933.34	29,600.00
ADVERTISING		619.85	619.85			1,239.70	1,239.70		7,438.00
AUTO EXPENSES		1,011.47	1,011.47	24.00	5.00	2,022.94	2,017.94	141.50	12,137.50
ED PUBLIC	3,052.50	2,339.43	(713.07)		3,052.50	4,678.86	1,626.36		28,073.18
ED EMPLOYEE CONFERENCE/TUITI	3,586.51	3,996.58	410.07	4,695.34	6,023.21	7,993.16	1,969.95	5,711.84	47,959.01
EMPLOYEE MEDICAL TESTING		31.69	31.69			63.38	63.38		380.00
EQUIPMENT MAINTENANCE	158.12	258.36	100.24	439.88	405.03	516.72	111.69	720.88	3,100.00
EQUIPMENT PURCHASE	5,757.47	3,634.07	(2,123.40)		6,152.97	7,268.14	1,115.17	22,879.90	66,109.00
EQUIP COPY EXPENSE	1,492.19	1,916.68	424.49	1,172.43	2,991.57	3,833.36	841.79	2,664.30	23,000.00
INSURANCE		1,666.67	1,666.67			3,333.34	3,333.34		20,000.00
LICENSE/PROFICIENCY		16.67	16.67			33.34	33.34		200.00
MARKETING	2,513.10	1,845.84	(667.26)	780.15	3,442.49	3,691.68	249.19	1,060.15	22,150.00
MEETING EXPENSE	465.49	2,960.83	2,495.34	3,875.82	1,297.85	5,921.66	4,623.81	4,633.11	35,530.00
MILEAGE	616.01	1,926.08	1,310.07	137.41	616.01	3,852.16	3,236.15	613.05	23,113.00
MISC EXPENSE	310.73	174.99	(135.74)	(210.38)	655.98	349.98	(306.00)	(85.23)	2,100.00
PERIODICAL/BOOKS	211.18	275.01	63.83		211.18	550.02	338.84		3,300.00
POSTAGE	555.52	646.68	91.16	443.48	1,066.97	1,293.36	226.39	922.30	7,760.00
RENT EXPENSE		210.00	210.00		630.00	420.00	(210.00)	945.00	2,520.00
REIMBURSEMENT	750.27	3,536.71	2,786.44	991.09	1,608.11	7,073.42	5,465.31	1,772.51	42,440.42
RETURNED CHECKS AND BAD DEBT	34.67	45.83	11.16	43.70	96.08	91.66	(4.42)	61.70	550.00
SOFTWARE	4,600.67	2,616.69	(1,983.98)	4,992.80	6,683.34	5,233.38	(1,449.96)	4,992.80	31,400.00
SUPPLIES	28,863.72	17,018.85	(11,844.87)	29,905.38	33,438.57	34,037.70	599.13	34,954.52	204,226.23
TELEPHONE	4,336.11	3,116.69	(1,219.42)	2,105.78	8,315.03	6,233.38	(2,081.65)	4,361.66	37,400.00
TESTS	3,013.14	3,750.00	736.86	2,909.83	5,077.21	7,500.00	2,422.79	8,310.07	45,000.00
UTILITIES	1,658.20	1,666.67	8.47	1,702.29	3,396.03	3,333.34	(62.69)	3,304.70	20,000.00
NON GRANT EXPENSE	2,289.00		(2,289.00)	264.75	2,373.50		(2,373.50)	264.75	
Total Expenditures	303,007.76	338,926.42	35,918.66	309,265.25	555,504.95	677,852.84	122,347.89	583,216.99	4,089,614.84
Revenue Over(Under) Expenditures	23,586.82	3,601.64	19,985.18	(21,111.93)	(91,063.35)	7,203.28	(98,266.63)	(100,281.50)	(1,778.06)

**Casper Natrona County Health Department
Statement of Operations - Actual vs. Budget**

For the Three Months Ending September 30, 2018

	September			Prior Yr Actual	YTD			Prior Yr Actual	Annual
	Actual	Budget	Variance		Actual	Budget	Variance		Budget
	Revenue:								
TAX REVENUE (COUNTY)	\$53,333.33	\$53,902.14	(\$568.81)	\$48,750.00	\$159,999.99	\$161,706.42	(\$1,706.43)	\$146,250.00	\$646,825.70
TAX REVENUE (CITY)	45,000.00	44,999.99	0.01	(90,000.00)	135,000.00	134,999.97	0.03		540,000.00
1% REVENUE		(22,500.00)	22,500.00			(22,500.00)	22,500.00	22,500.00	(22,500.00)
GRANT REVENUE	64,196.50	114,556.40	(50,359.90)	56,003.19	162,057.80	343,669.20	(181,611.40)	137,177.43	1,374,676.80
GENERATED REVENUE	105,454.96	89,289.94	16,165.02	70,095.86	274,071.46	267,869.82	6,201.64	209,226.74	1,071,479.26
STATE NURSING REVENUE	115,808.25	38,602.75	77,205.50	115,808.25	115,808.25	115,808.25		115,808.25	463,233.00
INTEREST AND INVESTMENT INCOM	656.57	250.00	406.57	25.14	1,953.71	750.00	1,203.71	1,803.74	3,000.00
BUDGETED FROM RESERVED FUND		708.33	(708.33)			2,124.99	(2,124.99)	50,851.77	8,500.00
Total Revenue	384,449.61	319,809.55	64,640.06	200,682.44	848,891.21	1,004,428.65	(155,537.44)	683,617.93	4,085,214.76
Expenditures:									
OUTSTANDING PURCHASE ORDERS	36,444.15		(36,444.15)	7,840.82	38,047.53		(38,047.53)	9,528.96	
REGULAR SALARIES	159,956.33	179,699.67	19,743.34	142,855.67	469,082.64	539,099.01	70,016.37	429,101.85	2,156,396.16
BONUSES								50,233.06	
BENEFITS-EMPLOYMENT TAXES	15,382.92	19,441.78	4,058.86	13,172.62	45,781.44	58,325.34	12,543.90	44,360.28	233,301.06
BENEFITS-WY RETIREMENT	26,403.22	28,640.72	2,237.50	22,551.66	76,052.23	85,922.16	9,869.93	68,786.16	343,688.63
BENEFITS-MEDICAL INSURANCE	31,994.62	38,806.33	6,811.71	28,245.90	95,302.38	116,418.99	21,116.61	83,267.50	465,675.65
CONTRACT LABOR	5,272.00	14,588.91	9,316.91	5,370.00	14,220.00	43,766.73	29,546.73	14,813.00	175,067.00
HEALTH OFFICER		2,466.67	2,466.67	2,466.67	4,933.34	7,400.01	2,466.67	7,400.01	29,600.00
ADVERTISING		619.85	619.85			1,859.55	1,859.55		7,438.00
AUTO EXPENSES		1,011.47	1,011.47		5.00	3,034.41	3,029.41	141.50	12,137.50
ED PUBLIC	93.56	2,339.43	2,245.87	185.52	3,146.06	7,018.29	3,872.23	185.52	28,073.18
ED EMPLOYEE CONFERENCE/TUITI	5,697.35	3,996.58	(1,700.77)	2,644.50	11,720.56	11,989.74	269.18	8,356.34	47,959.01
EMPLOYEE MEDICAL TESTING		31.69	31.69			95.07	95.07		380.00
EQUIPMENT MAINTENANCE	612.59	258.36	(354.23)	65.00	1,017.62	775.08	(242.54)	785.88	3,100.00
EQUIPMENT PURCHASE	22,123.57	26,134.07	4,010.50		28,276.54	33,402.21	5,125.67	22,879.90	66,109.00
EQUIP COPY EXPENSE	1,788.40	1,916.68	128.28	1,337.83	4,779.97	5,750.04	970.07	4,002.13	23,000.00
INSURANCE		1,666.67	1,666.67			5,000.01	5,000.01		20,000.00
LICENSE/PROFICIENCY		16.67	16.67			50.01	50.01		200.00
MARKETING	3,236.07	1,845.84	(1,390.23)	1,463.68	6,678.56	5,537.52	(1,141.04)	2,523.83	22,150.00
MEETING EXPENSE	1,113.30	2,960.83	1,847.53	1,633.85	2,411.15	8,882.49	6,471.34	6,266.96	35,530.00
MILEAGE	15.00	1,926.08	1,911.08	594.30	631.01	5,778.24	5,147.23	1,207.35	23,113.00
MISC EXPENSE	667.72	174.99	(492.73)	71.75	1,323.70	524.97	(798.73)	(13.48)	2,100.00
PERIODICAL/BOOKS		275.01	275.01		211.18	825.03	613.85		3,300.00
POSTAGE	548.44	646.68	98.24	501.39	1,615.41	1,940.04	324.63	1,423.69	7,760.00
RENT EXPENSE		210.00	210.00		630.00	630.00		945.00	2,520.00
REIMBURSEMENT	778.99	3,536.71	2,757.72	1,050.26	2,387.10	10,610.13	8,223.03	2,822.77	42,440.42
RETURNED CHECKS AND BAD DEBT	30.70	45.83	15.13	26.65	126.78	137.49	10.71	88.35	550.00
SOFTWARE	1,987.82	2,616.69	628.87	1,921.27	8,671.16	7,850.07	(821.09)	6,914.07	31,400.00
SUPPLIES	18,664.55	17,018.85	(1,645.70)	8,400.24	52,103.12	51,056.55	(1,046.57)	43,354.76	204,226.23
TELEPHONE	1,270.04	3,116.69	1,846.65	3,035.20	9,585.07	9,350.07	(235.00)	7,396.86	37,400.00
TESTS	2,710.21	3,750.00	1,039.79	2,712.71	7,787.42	11,250.00	3,462.58	11,022.78	45,000.00
UTILITIES	1,557.96	1,666.67	108.71	1,512.07	4,953.99	5,000.01	46.02	4,816.77	20,000.00
NON GRANT EXPENSE	410.17		(410.17)		2,783.67		(2,783.67)	264.75	
Total Expenditures	338,759.68	361,426.42	22,666.74	249,659.56	894,264.63	1,039,279.26	145,014.63	832,876.55	4,089,614.84
Revenue Over(Under) Expenditures	45,689.93	(41,616.87)	87,306.80	(48,977.12)	(45,373.42)	(34,850.61)	(10,522.81)	(149,258.62)	(4,400.08)

**CENTRAL WYOMING REGIONAL WATER SYSTEM
JOINT POWERS BOARD**

MEETING PROCEEDINGS

September 18, 2018

A public meeting of the Central Wyoming Regional Water System Joint Powers Board (Board) was held Tuesday, September 18, 2018 at 11:30 a.m., in the Joint Powers Board Conference Room, Regional Water Treatment Plant, 1500 SW Wyoming Boulevard, Casper, WY.

Board Members Present - Chairman King, Vice-Chairman Keffer, Secretary Powell, Treasurer Lawson, and Board Member Tasler. Board Members Humphrey, Walsh, and Johnson were absent.

City of Casper – Powell, Bruce Martin, Brian Schroeder, Clint Conner, Janette Brown, Scott Baxter, Terry Cottenoir

Natrona County – Lawson

Salt Creek Joint Powers Board – King

Wardwell Water & Sewer District – Keffer

Pioneer Water & Sewer District – Tasler

Poison Spider Improvement & Service District –

Wyoming Water Development Office -

Sandy Lakes Estates -

Lakeview Improvement & Service District -

33 Mile Road Improvement & Service District –

Mile-Hi Improvement and Service District –

Central Wyoming Groundwater Guardian Team (CWGG) –

Others — Charlie Chapin – Williams, Porter, Day & Neville, P.C.;

The Board meeting was called to order at 11:32 a.m.

1. In Announcements, Mr. Martin stated that Ms. Linda Tasler has the proxy for Board

Member Waters.

Mr. Martin stated that Agenda Item # 8b needs removed from the agenda as the signed contract has not been received. Mr. Martin stated that the agreement will be moved to a future meeting agenda.

2. Chairman King asked for a motion to approve the minutes from the August 21, 2018 meeting. A motion was made by Treasurer Lawson and seconded by Vice-Chairman Keffer to approve the minutes from the August 21, 2018 meeting. Motion put and carried.
3. Mr. Martin asked the Board to reference the updated voucher listing dated today and shown on the screen. Mr. Martin stated that four additional vouchers were added to the listing; voucher 7913 for Williams, Porter, Day & Neville, P.C. in the amount of \$389.20 for the legal expenses; voucher 7914 for Long Building Technologies in the amount of \$12,580 for exhaust fan replacements; voucher 7915 for Wyoming Financial Insurance in the amount of \$85,493 for annual property insurance; voucher 7916 for HDR Engineering, Inc., in the amount of \$16,595.64 for the Source Water Protection Plan. Mr. Martin stated that voucher 7912 would be considered later in the meeting and recommended approval of the vouchers and offered to answer any questions the Board may have on the voucher listing.

Chairman King asked for a motion to approve the September 2018 vouchers. A motion was made by Vice-Chairman Keffer and seconded by Board Member Tasler to approve the September 2018 voucher list to include voucher numbers 7902 through 7916 in the amount of \$626,805.32, with voucher 7912 to be considered later in the meeting. Motion put and carried.

4. Mr. Martin asked the Board to reference the Gallons Produced table in the agenda packet. Mr. Martin stated that production for August 2018 was 572.3 MG, which is 26 MG less than the five year average. Mr. Martin stated that year to date production is 1.148 BG.

Mr. Martin stated that Rates Billed for August were \$1.053 M.

Mr. Martin asked the Board to reference page 1 of the August 2018 Financial Report. Mr. Martin stated that Reserves are down slightly to \$7.165 M, which was expected due to the large capital projects.

Chairman King asked for a motion to approve the August 2018 Financial Report as presented. A motion was made by Vice-Chairman Keffer and seconded by Secretary Powell to approve the August 2018 Financial Report as presented. Motion put and carried.

5. Chairman King turned the time over to Mr. Schroeder for the Operations Update.

Mr. Schroeder stated that water production for September is higher than expected.

Mr. Schroeder stated that two weeks ago the river flows were reduced to 500 cubic feet per second. Mr. Schroeder stated that river water is cleaner and more difficult to treat as it uses more chemicals. Mr. Schroeder stated that the well levels are low due to the low flows in the river.

Treasurer Lawson stated that Seminole flows have been less than half of normal because the irrigators shut down early, which caused a domino effect. Treasurer Lawson stated that Glendo is above level for winter.

The time was turned over to Mr. Conner for the Transmission System Update.

Mr. Conner stated that water temperatures are up which is causing nitrification in the system to increase. Mr. Conner stated that staff has been flushing water mains and overflowing tanks to keep the nitrification under control.

Mr. Conner stated that the materials are in for the Pioneer Booster. Mr. Conner stated that the parts will be installed soon so the meter can be tested.

Mr. Conner stated that staff has been doing valve and ARV maintenance.

Mr. Conner stated that the Airport water line by Mills has been shut down as the Town of Mills is taking over the Hanly Acres area on Thursday.

Mr. Conner stated that staff is surveying the Brooks waterline that crosses the river.

6. There was no Public Comment.

7. In Old Business:

a. Project Updates:

i. Mr. Martin turned the time over to Mr. Scott Baxter with the City of Casper Engineering Department for an update on the Alternate Backwash Water Supply Tank Project and the Airport Elevated Water Storage Tank Project.

Mr. Baxter stated that paperwork for the Alternate Backwash Water Supply Tank has been completed to put the project into the warranty period. Mr. Baxter stated that the Backwash Tank has been operated by itself, and worked fine. Mr. Baxter stated that if an issue arises with the tank, the contractor must remedy the issue.

Treasurer Lawson asked if the valve for the sample line was fixed. Mr. Baxter stated that the valve was dug up, turned to open, and covered up. Chairman King asked why the valve was buried. Mr. Baxter stated that this is a special valve on the main that then goes to a curb stop. Mr. Conner stated that these valves are all over in the system.

ii. Mr. Baxter stated that the Airport Elevated Water Storage Tank Project is going well. Mr. Baxter stated that the coating inside and out of the tank has been completed and the finishing crew is on site installing the tank floor and completing the electrical. Mr. Baxter stated that the scheduled finish for the tank is October 12th.

b. There was no Other Old Business.

8. In New Business:

a. Mr. Martin stated that in July 2017 the Board authorized the submittal of an application to the State for funding for the WTP SCADA Improvements Project. Mr. Martin stated that after working with the State, the loan documents are in good order. Mr. Martin stated that HDR Engineering has completed the design for the project and DEQ has issued the permit to construct. Mr. Martin stated that the project is ready to go out for bid.

Mr. Martin recommended approval of Resolution 18-02 authorizing the execution of the Water Treatment Plant SCADA Improvements Project DWSRF Loan #213 documents, and the approval of voucher 7912 in the amount of \$8,000 for the DWSRF #213 loan origination fee.

A motion was made by Treasurer Lawson and seconded by Secretary Powell to approve Resolution 18-02 authorizing the execution of the Water Treatment Plant SCADA Improvements Project DWSRF Loan #213, and approval of voucher 7912 in the amount of \$8,000 for the DWSRF #213 loan origination fee. Motion put and carried.

b. The agreement with Rocky Mountain Air Solutions for the replacement of one liquid oxygen system heater was removed from the agenda.

c. Mr. Martin turned the time over to Mr. Baxter to explain Change Order No. 9 with COP Wyoming, LLC.

Mr. Baxter stated that this change order is a reduction in price due to some quantities coming in lower, and due to dirt and asphalt work. Mr. Baxter stated that there is \$33,000 of contingency funds that will not be used. Mr. Baxter stated that this change order will close out the project.

A motion was made by Vice-Chairman Keffer and seconded by Board Member Tasler to approve Change Order No. 9 with COP Wyoming, LLC for a price reduction of \$2,306 for final quantity variations for the WTP Alternate Backwash Water Supply Tank, Project No. 15-37. Motion put and carried.

d. Mr. Martin turned the time over to Mr. Terry Cottenoir with the City's Engineering Department to discuss the WTP Bulk Sand Crane System Project that was identified in the WTP Facilities Plan Update.

Mr. Cottenoir stated that bids were opened on Tuesday, September 11th for this project, and only one bid was received. Mr. Cottenoir stated that Modern Electric submitted a bid of \$28,380 for the project. Mr. Cottenoir stated that a contingency amount of \$3,000 is recommended, making the total project amount \$31,380. Mr. Cottenoir stated that the project estimate was \$20,000. Mr. Cottenoir stated that the expected completion date of the project is November 18th.

Mr. Martin stated that \$80,000 was budgeted for this project and recommended approval of the contract.

A motion was made by Vice-Chairman Keffer and seconded by Treasurer Lawson to approve the contract with Modern Electric Co., for the Water Treatment Plant Bulk Sand Crane System, Project No. 18-033 in the amount of \$28,380 with a contingency amount of \$3,000, making the total project amount \$31,380. Motion put and carried.

- e. Mr. Martin stated that staff has been working with EPA to develop a plan and schedule due to EPA classifying the system as BIN 2 under the Long Term 2 Enhanced Surface Water Treatment Rule.

Mr. Martin stated that a letter was sent explaining how the requirements of BIN 2 classification will be met, and requested 7 years to implement the required changes.

Mr. Martin stated that EPA wants a detailed schedule for implementing a UV System. Mr. Martin stated that the letter before the Board today details the schedule, starting with applying for SRF and WWDC funding in April. Mr. Martin stated that this schedule was put together with assistance from HDR Engineering.

Mr. Martin requested a motion from the Board for the Chairman to sign the letter to EPA.

Secretary Powell stated that in previous meeting it was discussed that a UV System would cost approximately \$11 M and asked how much would be covered by funding. Mr. Martin stated that WWDC funds would cover 67% of the cost, and the rest would be covered with a DWSRF loan and by rates. Secretary Powell asked if this would require a rate increase. Mr. Martin stated that this project would require a rate increase.

A motion was made by Secretary Powell and seconded by Board Member Tasler to approve the Chairman signing the LT2 BIN2 classification schedule letter to EPA. Motion put and carried.

- f. Board Member Johnson was not in attendance at the meeting and was unable to

sign his annual banking letter.

g. There was no Other New Business.

9. In the Chairman's Report, Chairman King stated that the next regular meeting will be held on October 16, 2018.

A motion was made by Treasurer Lawson and seconded by Secretary Powell to adjourn the meeting at 12:10 p.m. Motion put and carried.

Chairman

Secretary

**Central Wyoming Regional Water System
Joint Powers Board**

**UNAPPROVED VOUCHER LISTING
October 10, 2018**

VOUCHER NO.	VENDOR	DESCRIPTION	AMOUNT
7917	City of Casper	Operations Reimbursement – Sept18	\$338,571.96
7918	Arcadis U.S., Inc.	Capital Expense – WTP Emergency Power PP#31	\$1,017.70
7919	Lower & Co., P.C.	Capital Expense – WTP Bulk Sand Crane System PP#2	\$300.00
7920	HDR Engineering, Inc.	Capital Expense – WTP SCADA Improvements PP#12	\$2,015.38
7921	HDR Engineering, Inc.	Capital Expense – Wardwell Zone IIIB Tank	\$2,151.71
7922	City of Casper	Loan Payment	\$127,960.40
7923	Williams, Porter, Day & Neville, P.C.	Legal Expense – Sept18	\$828.75
7924	Landmark Structures I, LP	Capital Expense – Airport Elevated Tank Project PP#14	\$109,564.75
7925	Landmark Structures I, LP	Capital Expense – Airport Elevated Tank Project PP#15	\$94,608.00
		Total	\$677,018.65

City of Casper
 Business Services - Finance Division
 200 N. David
 Casper, WY 82601
 adminsvcs@cityofcasperwy.com
 (307)235-8400

**INVOICE &
 STATEMENT OF ACCOUNT**

7917

CUSTOMER: CENTRAL WYO. REGIONAL WATER SYSTEM JPB
 1500 SW WYOMING BLVD.
 CASPER, WY, 82604

DATE: 10/3/2018

CUSTOMER ACCOUNT#: 2784

ACCOUNT SUMMARY

Invoices Due Upon Receipt

TRANSACTION DATE	INVOICE #	DESCRIPTION	STATUS	INVOICE AMOUNT/ CHARGES REMAINING
09/30/2018	167579	SEPTEMBER 2018 OPERATIONS REIMBURSEMENT	CURRENT	\$338,571.96

September 2018 Total Reimbursement Invoice			
9010.00	Wages & Salaries Dir Labor - O&M		\$99,566.76
9020.00	Chemical Charge - O&M		\$128,642.98
9030.00	Utilities - O&M		\$101,748.75
9040.00	Supplies - O&M		\$2,672.73
9060.00	Training - O&M		\$680.00
9070.00	Major Maint, Repair, Replc - O&M		\$3,786.69
9080.00	Testing & Lab Services - O&M		\$1,474.05
9090.00	Other Reimbursable Costs - O&M		\$0.00
	80-404000-5819 Invoice Total		\$338,571.96

NEW CHARGES	
PREVIOUS BALANCE	\$338,571.96
TOTAL AMOUNT DUE	\$338,571.96

Delinquent accounts over \$50.00 will be charged an interest penalty of 1.5% per month. Sending payment to cover delinquent invoices (invoice older than 30 days) will prevent further action with the City of Casper collection effort and possible refusal of all city services. Direct all questions about your statement to (307) 235-8400. Please disregard if full payment has been sent.

Make all checks payable to City of Casper and include this remittance stub with the invoices you are paying to ensure proper processing.

Mail Payments To:

City of Casper
 200 N David St
 Casper, WY 82601

CUSTOMER ACCOUNT#: 2784

TOTAL AMOUNT DUE: \$338,571.96

AMOUNT ENCLOSED: **\$338,571.96**

Pay Invoice(s): 167579

If invoice(s) are/is not listed monies received will be posted to the oldest invoice on the account.

City of Casper Wyoming
Expenditure Reimbursement Request
September 30, 2018

Vendor	Account Name	Date	Invoice Number	Invoice Amount	Purchased
Albertsons - Pcard	Other Materials & Supplies	9/5/2018	00038761	28.62	Lunch for JPB Meeting
Albertsons - Pcard	Other Materials & Supplies	9/5/2018	00893491	(0.65)	Credit for tax
Albertsons - Pcard	Other Materials & Supplies	9/25/2018	00003961	51.42	Lunch for JPB Meeting
ALSCO - Pcard	Laundry & Towel	9/14/2018	LCAS1216740, LCAS1218095, LCAD1219448, LCAS1220837, LCAS1222218	181.67	Mats, Mops, Towels
APWA - Pcard	Association Dues	9/10/2018		175.00	Annual Membership
Atlas Office Products - Pcard	Other Materials & Supplies	9/19/2018	40399-0	160.49	Batteries, Nitrile Gloves
Atlas Office Products - Pcard	Other Materials & Supplies	9/19/2018	C 40399-0	(66.06)	Credit - Return Nitrile Gloves
Atlas Office Products - Pcard	Other Materials & Supplies	9/25/2018	40687-0	198.84	Cleaning Supplies
Atlas Office Products - Pcard	Other Materials & Supplies	9/28/2018	40813-0	172.03	Printer Toner
Atlas Office Products - Pcard	Other Materials & Supplies	9/28/2018	40897-0	65.52	Copy Paper
Black Hills Energy	Energy - Natural Gas	9/11/2018	RIN0028910	972.46	Natural Gas Bill
Brenntag Pacific, Inc.	Chemicals	8/31/2018	BPI867896	9,098.33	Ferric Chloride
Brenntag Pacific, Inc.	Chemicals	8/31/2018	BPI867897	9,390.87	Ferric Chloride
Brenntag Pacific, Inc.	Chemicals	8/31/2018	BPI866662	9,367.09	Ferric Chloride
Brenntag Pacific, Inc.	Chemicals	9/17/2018	BPI872831	8,537.85	Ferric Chloride
Brenntag Pacific, Inc.	Chemicals	9/17/2018	BPI872832	9,059.81	Ferric Chloride
Brenntag Pacific, Inc.	Chemicals	9/18/2018	BPI874622	9,325.11	Ferric Chloride
Brenntag Pacific, Inc.	Chemicals	9/18/2018	BPI874623	9,346.05	Ferric Chloride
Brenntag Pacific, Inc.	Chemicals	9/24/2018	BPI876426	9,457.25	Ferric Chloride
Brenntag Pacific, Inc.	Chemicals	9/24/2018	BPI876920	9,726.51	Ferric Chloride
Casper Public Utilities	Sewer	8/31/2018	RIN0028890	22.95	Sewer Bill
Casper Public Utilities	Refuse Collection	8/31/2018	RIN0028890	113.00	Sanitation Bill
Casper Star-Tribune - Pcard	Advertising	9/25/2018	45750	41.96	RWS Meeting Legal Ad
Coastal Chemical Co. - Pcard	Vehicle Supplies	9/20/2018	0117622	34.50	Gasoline
Coastal Chemical Co. - Pcard	Vehicle Supplies	9/25/2018	0117708	164.07	Gasoline
DK Hauling, Inc. - Pcard	Equipment Repairs	9/10/2018	3603	450.00	Crane Services - Settled Water Motor Replacement
DPC Industries, Inc.	Chemicals	8/31/2018	727000195-18	6,930.84	Sodium Hypochlorite
DPC Industries, Inc.	Chemicals	9/4/2018	727000219-18	6,989.89	Sodium Hypochlorite
DPC Industries, Inc.	Chemicals	9/18/2018	737004156-18	7,059.82	Sodium Hypochlorite
DPC Industries, Inc.	Chemicals	9/21/2018	737004245-18	6,924.62	Sodium Hypochlorite
Eaton Analytical - Pcard	Lab Testing	9/21/2018	L0412390	200.00	Bromate Testing
Energy Laboratories - Pcard	Lab Testing	9/10/2018	179174	231.00	Aerobic Spore Testing
Energy Laboratories - Pcard	Lab Testing	9/14/2018	181208, 181680	253.00	Aerobic Spore Testing, Compliance Bacti
Energy Laboratories - Pcard	Lab Testing	9/20/2018	182819, 182340	268.00	Aerobic Spore Testing, TOC Sampling
Energy Laboratories - Pcard	Lab Testing	9/25/2018	183899	84.00	TOC/Alkalinity Testing
FedEx - Pcard	Postage	9/5/2018	920206763732	63.93	Shipping Fee - Manuals sent to HDR
Ferguson - Pcard	Equipment Repairs	9/20/2018	CR117487	11.49	Ozone Sump Pump Repair Parts
Ferguson - Pcard	Equipment Repairs	9/20/2018	CC655850	44.53	Ozone Sump Pump Repair Parts
Goble Sampson Assoc. Inc.	Equipment Repairs	8/31/2018	BINV0007095	811.22	Elements for Sodium Hypochlorite Pumps
Grainger - Pcard	Equipment Repairs	9/10/2018	1330181258	298.90	Actiflo Sample Pump Parts
Grainger - Pcard	Other Materials & Supplies	9/5/2018	1327665969	147.66	Fire Extinguisher Signs - OSHA Compliance
Grainger - Pcard	Other Materials & Supplies	9/5/2018	1329734114	129.00	HVAC System Filters

**City of Casper Wyoming
Expenditure Reimbursement Request
September 30, 2018**

Vendor	Account Name	Date	Invoice Number	Invoice Amount	Purchased
Grainger - Pcard	Other Materials & Supplies	9/10/2018	9884609521, 9892782336, 9892782328	492.70	Safety Equipment - Rain Suits
Hach Company	Lab Supplies	8/31/2018	11097343	317.25	Lab Reagents
Harbor Freight Tools - Pcard	Other Materials & Supplies	9/19/2018	054885	24.98	Tools
Hawkins, Inc.	Chemicals	9/21/2018	4365549	4,773.24	Polymer
Health Insurance	Health Insurance	9/6/2018		5,573.11	Health Insurance
Health Insurance	Health Insurance	9/20/2018		5,573.11	Health Insurance
Health Insurance Transfer	Transfers Out	9/12/2018		1,583.42	Additional Health Insurance Allocation
Hobby Lobby - Pcard	Other Materials & Supplies	9/5/2018	026957	51.37	Office Supplies - Frames
Hobby Lobby - Pcard	Other Materials & Supplies	9/10/2018	087061	20.94	Office Supplies - Frames
Interdepartmental Charges	Interdepartmental Services Fixed	9/12/2018		7,242.00	2 FTE's from Water Distribution
Interdepartmental Charges	Interdepartmental Services Fixed	9/12/2018		14,091.42	IT, Finance, HR, City Council, City Manager, City Attorney
Interdepartmental Services	Interdepartmental Services	9/12/2018		(2,067.50)	Reimbursement for Shared Employee
ITC Electrical Technologies	Equipment Repairs	9/24/2018	26649	199.20	Reprogram High Service VFD
Jim Lipes	Clothing Allowance	8/31/2018	RIN0028889	27.26	Uniform Jeans
Long Building Technologies	Equipment Repairs	9/12/2018	SRVCE0092512	1,817.43	Small Conference Room HVAC Fan Motor Repair
Other Insurance	Other Insurance	9/6/2018		270.96	Other Insurance Benefits
Payroll	Personnel	9/6/2018		31,791.16	9/6/18 Payroll
Payroll	Personnel	9/20/2018		33,357.33	9/20/18 Payroll
Phone, Email, Internet, Wireless	Telecommunications	9/12/2018		90.00	Phone, Email, Internet, Wireless
Rocky Mountain Air Solutions - Pcard	Chemicals	9/5/2018	6721342	3,663.83	Liquid Oxygen
Rocky Mountain Air Solutions - Pcard	Chemicals	9/10/2018	6722970	3,551.76	Liquid Oxygen
Rocky Mountain Air Solutions - Pcard	Chemicals	9/14/2018	6725029	1,690.02	Liquid Oxygen
Rocky Mountain Air Solutions - Pcard	Chemicals	9/25/2018	6728577	3,750.09	Liquid Oxygen
Rocky Mountain Power	Energy - Electricity	9/17/2018	RIN0028920	90,667.20	Electricity - WTP, Wells
Rocky Mountain Power	Energy - Electricity	9/17/2018	RIN0028920	9,858.73	Electricity - Tanks, Boosters, Meters
Stace Ryden	Other Materials & Supplies	8/31/2018	RIN0028880	73.49	Steel Toe Boots
Sutherlands - Pcard	Other Materials & Supplies	9/5/2018	084265	15.99	Screen for Actiflo Polymer
UPS - Pcard	Lab Testing	9/21/2018	00008F045W378	120.80	Lab Sample Shipping Fees
Urgent Card - Pcard	Other Materials & Supplies	9/21/2018	4643	40.00	Respirator Fit Tests
Urgent Card - Pcard	Other Materials & Supplies	9/21/2018	4739	40.00	Respirator Fit Tests
Urgent Card - Pcard	Other Materials & Supplies	9/21/2018	4610	120.00	Respirator Fit Tests
Verizon Wireless - Pcard	Equipment Repairs	9/11/2018	9811984660	24.41	Operator Cell Phone
Wardwell Water & Sewer District	Water Line Materials	9/4/2018	RIN0028891	153.92	Wardwell Booster Irrigation
Workers' Compensation	Workers' Compensation	9/12/2018		2,151.75	Workers' Compensation
WWQ & PCA - Pcard	Travel & Training	9/10/2018	2011-2024 A	680.00	Conference Registration
Xerox - Pcard	Other Materials & Supplies	9/14/2018	094391541	218.00	Copier Lease
			Total	\$338,571.96	

Central Wyoming Regional Water System

Gallons Produced and
Water Rates Billed

Fiscal Year 2018-2019

Entity	Gallons of Water Produced				Water Rates Billed			
	9/30/2018	8/31/2018	7/31/2018	Year-to-Date	9/30/2018	8/31/2018	7/31/2018	Year-to-Date
Salt Creek JPB	3,920,891.837	5,665,450.000	6,443,328.571	16,029,670.408	\$ 7,214.44	\$ 10,424.43	\$ 11,855.72	\$ 29,494.59
Wardwell W&S	26,621,290.816	33,602,661.224	31,667,788.776	91,891,740.816	\$ 48,983.18	\$ 61,828.90	\$ 58,268.73	\$ 169,080.80
Pioneer	5,518,868.367	7,228,646.939	7,456,834.694	20,204,350.000	\$ 10,154.72	\$ 13,300.71	\$ 13,720.58	\$ 37,176.00
Poison Spider	838,928.571	1,123,316.327	1,104,132.653	3,066,377.551	\$ 1,543.63	\$ 2,066.90	\$ 2,031.60	\$ 5,642.13
33 Mile Road	1,052,602.041	1,379,591.837	1,029,081.633	3,461,275.510	\$ 1,936.79	\$ 2,538.45	\$ 1,893.51	\$ 6,368.75
Sandy Lake	1,460,154.082	1,923,954.082	1,711,074.490	5,095,182.653	\$ 2,686.68	\$ 3,540.08	\$ 3,148.38	\$ 9,375.14
Lakeview	542,930.612	690,248.980	756,117.347	1,989,296.939	\$ 998.99	\$ 1,270.06	\$ 1,391.26	\$ 3,660.31
Mile-Hi	579,183.673	801,223.469	756,579.592	2,136,986.735	\$ 1,065.70	\$ 1,474.25	\$ 1,392.11	\$ 3,932.06
City of Casper	435,800,063.000	521,120,523.143	525,811,093.245	1,482,731,679.388	\$ 801,872.12	\$ 958,861.76	\$ 967,492.41	\$ 2,728,226.29
Regional Water	(1,119,900.000)	(1,204,620.000)	(907,720.000)	(3,232,240.000)	\$ (2,060.62)	\$ (2,216.50)	\$ (1,670.20)	\$ (5,947.32)
TOTAL	475,215,013.000	572,330,996.000	575,828,311.000	1,623,374,320.000	\$874,395.62	\$1,053,089.03	\$1,059,524.10	\$2,987,008.75

TOTAL PRIOR YEAR (FY2018) GALLONS PRODUCED:

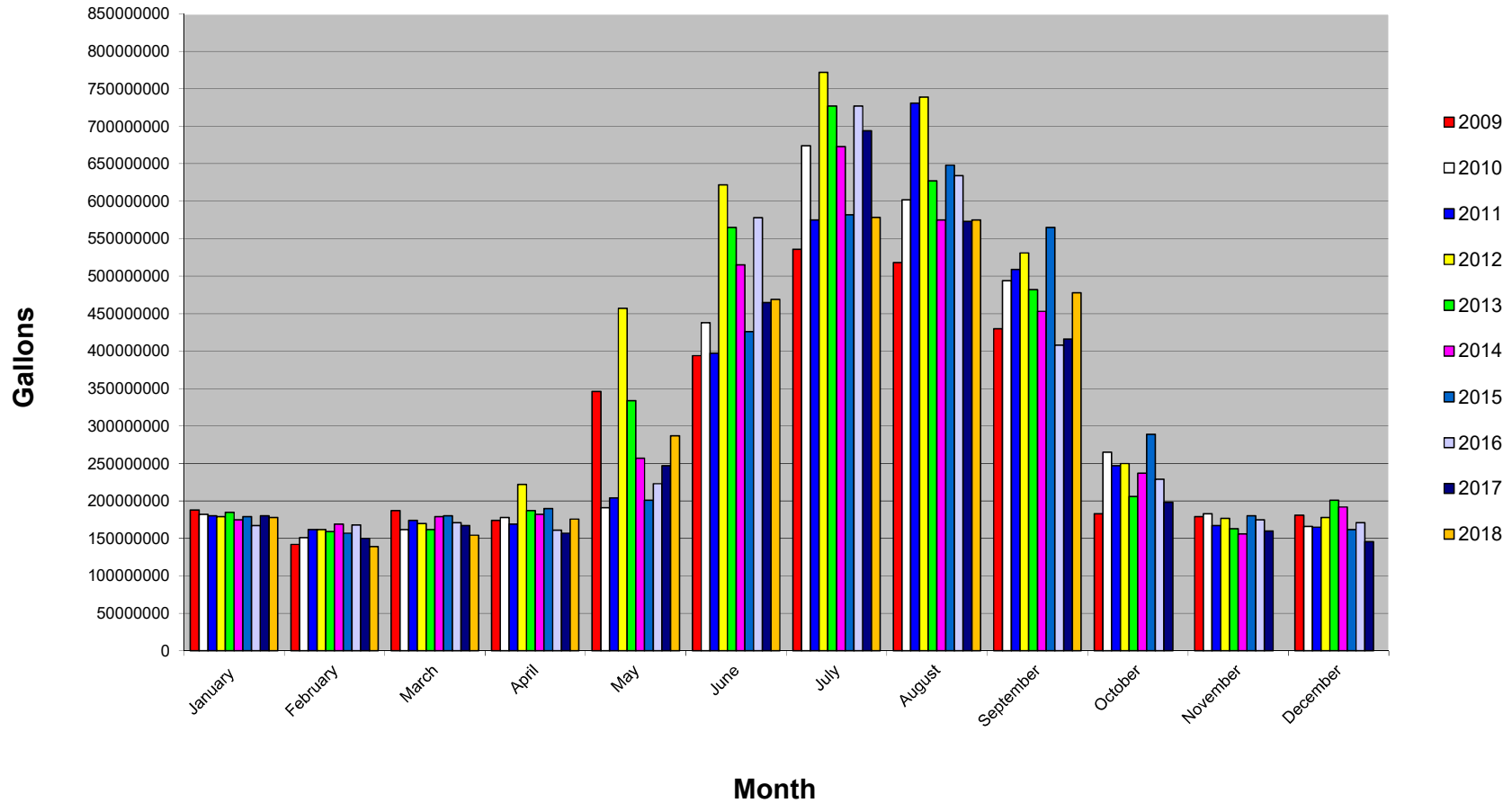
3,565,168,235.046

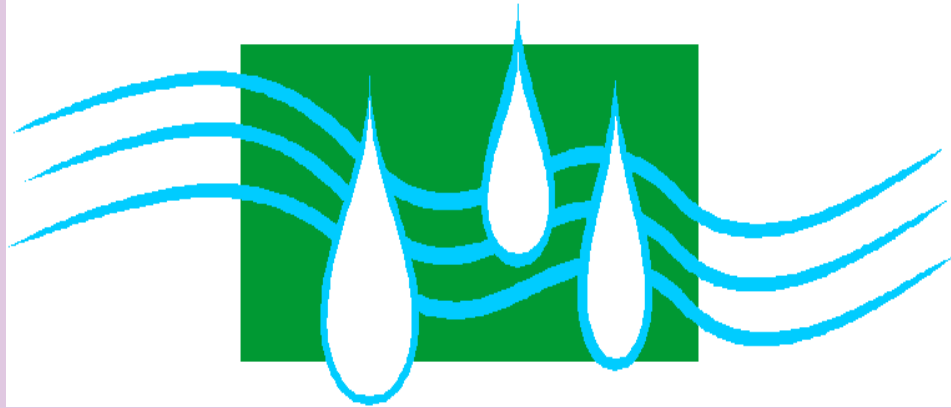
TOTAL PRIOR YEAR (FY2018) BILLING:

\$ 6,132,089.36

*Total water produced does not equate to total water billed
due to credit given.

WTP PRODUCTION





Central Wyoming Regional Water System
Joint Powers Board

Monthly Compilation

September 30, 2018

Prepared by:
City of Casper
Finance Department

**Central Wyoming Regional Water System
Joint Powers Board
Balance Sheet
September 30, 2018**

ASSETS	<u>FY 2019</u>	<u>FY 2018</u>
Current Assets		
Cash and cash equivalents	\$ 6,299,410	\$ 6,309,129
Investments	517,837	510,625
Receivables from water service	882,438	726,408
Grant receivables	189,478	932,823
Interest receivable on investments	-	-
Inventory	476,770	405,475
Prepaid insurance	<u>(0)</u>	<u>82,423</u>
Total Current Assets	8,365,932	8,966,883
Capital Assets		
Land	580,874	580,874
Construction in Progress	9,612,119	3,362,491
Depreciable capital assets	78,373,887	78,163,991
Accumulated depreciation	<u>(43,649,567)</u>	<u>(42,108,667)</u>
Total Capital Assets	<u>44,917,313</u>	<u>39,998,688</u>
Total Assets	<u>\$ 53,283,246</u>	<u>\$ 48,965,571</u>
LIABILITIES		
Current Liabilities		
Accounts payable	\$ 338,572	\$ 400,210
Accrued interest	233,538	197,373
Accrued expenses	68,045	62,223
Retainage payable	117,861	55,849
Current portion of long-term debt	<u>1,809,009</u>	<u>1,753,696</u>
Total Current Liabilities	<u>2,567,025</u>	<u>2,469,352</u>
Noncurrent Liabilities		
Loans payable	<u>15,700,288</u>	<u>13,745,357</u>
Total Noncurrent Liabilities	<u>15,700,288</u>	<u>13,745,357</u>
Total Liabilities	18,267,313	16,214,708
NET ASSETS		
Invested in capital assets, net of related debt	27,408,017	24,499,635
Reservations		
General operating reserves	19,940	409,251
Emergency reserves	19,940	409,251
Debt service reserve - Loan	599,790	599,790
Water rights development	478,276	478,259
Capital replacement reserves	1,000,000	1,000,000
Capital improvements reserves	2,292,753	2,176,977
Undesignated reserves	<u>3,197,216</u>	<u>3,177,698</u>
Total Reservations	<u>7,607,916</u>	<u>8,251,228</u>
Total Net Assets	<u>35,015,933</u>	<u>32,750,863</u>
Total Liabilities and Net Assets	<u>\$ 53,283,246</u>	<u>\$ 48,965,571</u>

**Central Wyoming Regional Water System
Joint Powers Board
Statement of Revenues and Expenses
September 30, 2018**

OPERATING REVENUES	<u>FY 2019</u>	<u>FY 2018</u>	<u>Variance</u>	<u>Percent Variance</u>
Water sales	<u>\$ 2,987,009</u>	<u>\$ 2,880,962</u>	<u>\$ 106,047</u>	<u>3.68%</u>
Total Operating Revenues	2,987,009	2,880,962	106,047	3.68%
OPERATING EXPENSES				
Operating expenses	886,398	795,971	90,427	11.36%
Insurance	106,099	21,629	84,469	390.53%
Legal	1,426	2,788	(1,362)	-48.86%
Auditing	<u>-</u>	<u>-</u>	<u>-</u>	<u>NA</u>
Total Operating Expenses	993,923	820,389	173,534	21.15%
Net Operating Income	1,993,086	2,060,573	(67,487)	-3.28%
NONOPERATING REVENUE (EXPENSES)				
Interest income	25,978	13,769	12,209	88.67%
State Grant/Loan	247,830	1,247,885	(1,000,055)	-80.14%
Other income - system investment fees	23,400	107,505	(84,105)	-78.23%
Capital expenses	(279,631)	(1,054,951)	775,319	-73.49%
Interest expense	(111,974)	(124,611)	12,637	-10.14%
Investment fees	(45)	(64)	19	-29.47%
Depreciation	<u>-</u>	<u>(586,962)</u>	<u>586,962</u>	<u>-100.00%</u>
Total Nonoperating Revenue (Expenses)	(94,443)	(397,429)	302,985	-282.81%
INCREASE/(DECREASE) IN NET ASSETS	1,898,643	1,663,145	235,498	
NET ASSETS				
Beginning of Year	<u>33,117,290</u>	<u>31,087,718</u>		
YTD Balance End of Month	<u>\$ 35,015,933</u>	<u>\$ 32,750,863</u>		

BUDGET COMPARISON
As of September 30, 2018

		Original Budget	CarryOver Encumbrances	Trans/ Adjusts YTD	Revised Budget	Actual YTD	Remaining YTD	% of Budget Used YTD
CWR WATER AGENCY FUND								
INTERGOVERNMENTAL								
80-404000-42200000122349	State Grant - RWS Airport Elevated Tar	(\$437,872.00)	\$0.00	\$0.00	(\$437,872.00)	\$0.00	(\$437,872.00)	-
80-404000-42290000000000	State Loan Proceeds	(\$1,300,000.00)	\$0.00	\$0.00	(\$1,300,000.00)	\$0.00	(\$1,300,000.00)	-
80-404000-422900000040000	State Loan Proceeds - Emergency Pow	\$0.00	\$0.00	\$0.00	\$0.00	(\$28,741.63)	\$28,741.63	
80-404000-422900000071163	State Loan - RWS Backwash Water Sup	(\$212,710.00)	\$0.00	\$0.00	(\$212,710.00)	(\$219,088.18)	\$6,378.18	103.00%
	TOTAL	(\$1,950,582.00)	\$0.00	\$0.00	(\$1,950,582.00)	(\$247,829.81)	(\$1,702,752.19)	12.71%
CHARGES FOR SERVICES								
80-404000-443900000000000	Water Rate Revenue	(\$6,929,444.00)	\$0.00	\$0.00	(\$6,929,444.00)	(\$2,987,008.76)	(\$3,942,435.24)	43.11%
80-404000-444100000000000	System Investment Charge Revenue	(\$98,500.00)	\$0.00	\$0.00	(\$98,500.00)	(\$23,400.00)	(\$75,100.00)	23.76%
	TOTAL	(\$7,027,944.00)	\$0.00	\$0.00	(\$7,027,944.00)	(\$3,010,408.76)	(\$4,017,535.24)	42.83%
INTEREST								
80-404000-460000000000000	Interest On Investments	(\$17,000.00)	\$0.00	\$0.00	(\$17,000.00)	(\$25,977.71)	\$8,977.71	152.81%
	TOTAL	(\$17,000.00)	\$0.00	\$0.00	(\$17,000.00)	(\$25,977.71)	\$8,977.71	152.81%
MISCELLANEOUS								
80-404000-473500000000000	Miscellaneous Revenue	(\$50.00)	\$0.00	\$0.00	(\$50.00)	\$0.09	(\$50.09)	-
	TOTAL	(\$50.00)	\$0.00	\$0.00	(\$50.00)	\$0.09	(\$50.09)	-
	TOTAL REVENUE	(\$8,995,576.00)	\$0.00	\$0.00	(\$8,995,576.00)	(\$3,284,216.19)	(\$5,711,359.81)	36.51%

**BUDGET COMPARISON
As of September 30, 2018**

	Original Budget	CarryOver Encumbrances	Trans/ Adjusts YTD	Revised Budget	Actual YTD	Remaining YTD	% of Budget Used YTD
CWR WATER AGENCY FUND							
CONTRACTUAL							
80-404000-5200000000000	Consulting Fees	\$15,000.00	\$6,641.74	\$0.00	\$21,641.74	\$7,201.74	\$14,440.00 33.28%
80-404000-5210000000000	Investment Fees	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$45.00	\$1,455.00 3.00%
80-404000-5211000000000	Legal	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$1,425.80	\$13,574.20 9.51%
80-404000-5212000000000	Accounting & Auditing	\$31,000.00	\$0.00	\$0.00	\$31,000.00	\$0.00	\$31,000.00 -
80-404000-52170000040000	Engineering Services - Emergency Power	\$0.00	\$10,054.26	\$0.00	\$10,054.26	\$10,054.26	\$0.00 100.00%
80-404000-5320000000000	Insurance & Bonds	\$92,023.00	\$0.00	\$0.00	\$92,023.00	\$106,098.77	(\$14,075.77) 115.30%
80-404000-5370000000000	Travel & Training	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00 -
80-404000-5391000000000	Other Contractual	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00 -
TOTAL	\$159,523.00	\$16,696.00	\$0.00	\$176,219.00	\$124,825.57	\$51,393.43	70.84%
MATERIALS AND SUPPLIES							
TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
OTHER							
80-404000-5801000000000	Debt Service	\$1,881,758.00	\$0.00	\$0.00	\$1,881,758.00	\$449,182.35	\$1,432,575.65 23.87%
80-404000-5804000000000	Interest Expense	\$536,410.00	\$0.00	\$0.00	\$536,410.00	\$106,460.88	\$429,949.12 19.85%
80-404000-5819000000000	Reimbursable Contract Expenses	\$3,263,443.00	\$0.00	\$0.00	\$3,263,443.00	\$882,375.92	\$2,381,067.08 27.04%
TOTAL	\$5,681,611.00	\$0.00	\$0.00	\$5,681,611.00	\$1,438,019.15	\$4,243,591.85	25.31%
CAPITAL OUTLAYS NEW							
80-404000-5520000000000	Buildings	\$90,000.00	\$2,100.00	\$0.00	\$92,100.00	\$3,020.64	\$89,079.36 3.28%
80-404000-5530000000000	Improv. Other Than Bldgs.	\$45,000.00	\$5.88	\$0.00	\$45,005.88	\$5.88	\$45,000.00 -
80-404000-5540000000000	Light Equipment	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$9,750.00	\$250.00 97.50%
80-404000-5580000000000	Technologies	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00 -
TOTAL	\$153,000.00	\$2,105.88	\$0.00	\$155,105.88	\$12,776.52	\$142,329.36	8.24%
CAPITAL OUTLAYS REPLACEMENT							
80-404000-5720000000000	Buildings	\$75,000.00	\$12,580.00	\$0.00	\$87,580.00	\$12,580.00	\$75,000.00 14.36%
80-404000-5730000000000	Improv. Other Than Bldgs.	\$3,577,000.00	\$448,693.06	\$0.00	\$4,025,693.06	\$490,627.74	\$3,535,065.32 12.19%
80-404000-5730000000349	Improv Other Than Bldgs-Airport Tank N	\$0.00	\$152,465.60	\$0.00	\$152,465.60	\$152,465.60	\$0.00 100.00%
80-404000-57300000071163	Improv Other Than Bldgs-Backwash Wat	\$0.00	\$54,010.79	\$0.00	\$54,010.79	\$54,010.79	\$0.00 100.00%
80-404000-57300000122349	Improv Other Than Bldgs-Airport Tank G	\$0.00	\$539,664.07	\$0.00	\$539,664.07	\$539,664.07	\$0.00 100.00%
80-404000-5740000000000	Light Equipment	\$32,000.00	\$0.00	\$0.00	\$32,000.00	\$0.00	\$32,000.00 -
80-404000-5760000000000	Intangibles	\$0.00	\$42,905.60	\$0.00	\$42,905.60	\$42,905.60	\$0.00 100.00%
80-404000-5780000000000	Technologies - Replacement	\$29,130.00	\$0.00	\$0.00	\$29,130.00	\$0.00	\$29,130.00 -
TOTAL	\$3,713,130.00	\$1,250,319.12	\$0.00	\$4,963,449.12	\$1,292,253.80	\$3,671,195.32	26.04%
TOTAL FUND EXPENDITURES	\$9,707,264.00	\$1,269,121.00	\$0.00	\$10,976,385.00	\$2,867,875.04	\$8,108,509.96	26.13%
TOTAL CWR WATER AGENCY FUND	\$711,688.00	\$1,269,121.00	\$0.00	\$1,980,809.00	(\$416,341.15)	\$2,397,150.15	-
FUND TOTAL CHECK	\$711,688.00	\$1,269,121.00	\$0.00	\$1,980,809.00	(\$416,341.15)	\$2,397,150.15	

**Central Wyoming Regional Water System
 Joint Powers Board
 Summary of the Treasury
 September 30, 2018**

Operating Accounts at Hilltop Natl Ba	Checking Accounts	Money Market Sweep Accounts	Reconciled Balance	30-Sep-18 Interest Earnings	Interest Rate
Operating Fund Account	\$ 10,720.81	\$ 6,195,356.74	\$ 6,198,576.44	\$ 7,626.60	1.63%
Rate Stabilization Fund Account	10,790.22	82,655.30	93,445.52	106.91	1.63%
General Fund Reserve Account	7,388.10	-	7,388.10	-	0.00%
Total Hilltop Bank Account Deposits	\$ 28,899.13	\$ 6,278,012.04	\$ 6,299,410.06	\$ 7,733.51	

Money Market Investments at WGIF

Wyoming Government Investment Fund					
Total General Reserve		\$ 514,424.28		\$ 776.43	1.22%
Total Water Rights Reserve		\$ 1,147.76		1.73	1.22%
Total Capital Construction Reserve		\$ 2,264.92		3.42	1.22%
Total WGIF Deposits		\$ 517,836.96		\$ 781.58	

Certificates of Deposit at Hilltop Natl Bank

All certificates of deposit have been redeemed and funds moved to the Operating Account.

Account Number	Original Purchase Date	Current CD Balances	Term	Interest Paid & Accrued YTD	Maturity Date	Interest Rate
28562	6/15/2011	\$ -	Cashed in	\$ -	5/14/2017	
28563	6/15/2011	-	Cashed in	-	6/7/2017	
28564	6/15/2011	-	Cashed in	-	6/7/2017	
28565	6/15/2011	-	Cashed in	-	6/15/2017	
28566	6/15/2011	-	Cashed in	-	6/15/2017	
28567	6/15/2011	-	Cashed in	-	6/15/2017	
28756	3/9/2012	-	Cashed in	-	6/2/2017	
Total Certificates of Deposit		\$ -		\$ -		

Total Money Market Funds \$ 6,795,849.00

Pledging Detail

Total Cash and Cash Equivalents \$ 28,899.13

\$ 5,500,000.00 Amount Pledged

\$ 4,950,000.00 90% of Amount Pledged

\$ - Cash Held over 90% of Pledged Amount

If number present, transfer from cash to investment pool may be necessary

**Central Wyoming Regional Water System
 Joint Powers Board
 Aged Trial Balance
 By Fund
 September 30, 2018**

Fund: 80 CWR Water System Agency

Customer # Invoice #	Customer Name Inv Date	Original Amount	Current	31-60 Days	61-90 Days	91-120 Days	Over 120 Days
1276 CITY OF CASPER PUBLIC UTILITIES							
167527	9/30/2018	\$6,798.00	\$6,798.00				
***Customer Bal		\$6,798.00	\$6,798.00				
CustomerTotal							* \$6,798.00
2062 WYOMING WATER DEVELOPMENT COMMISSION							
167108	9/18/2018	\$83,975.77	\$83,975.77				
***Customer Bal		\$83,975.77	\$83,975.77				
CustomerTotal							* \$83,975.77
2091 OFFICE OF STATE LANDS & INVEST.							
161693	3/31/2018	\$24,001.11					\$20.00
164102	6/19/2018	\$118,545.67				\$129.15	
165207	7/26/2018	\$3,877.61			\$3,877.61		
165955	8/22/2018	\$932.90		\$932.90			
167174	9/20/2018	\$100,542.51	\$100,542.51				
***Customer Bal		\$247,899.80	\$100,542.51	\$932.90	\$3,877.61	\$129.15	\$20.00
CustomerTotal							* \$105,502.17
2594 LAKEVIEW IMPROVEMENT & SERVICE DISTRICT							
166726	8/31/2018	\$1,270.06	\$1,270.06				
167559	9/30/2018	\$998.99	\$998.99				
***Customer Bal		\$2,269.05	\$2,269.05				
CustomerTotal							* \$2,269.05
2595 SANDY LAKE ESTATES IMPROVEMENT DISTRICT							
167560	9/30/2018	\$2,686.68	\$2,686.68				
***Customer Bal		\$2,686.68	\$2,686.68				
CustomerTotal							* \$2,686.68
2596 33 MILE ROAD IMPROVEMENT & SERVICE DISTRICT							
167561	9/30/2018	\$1,936.79	\$1,936.79				
***Customer Bal		\$1,936.79	\$1,936.79				
CustomerTotal							* \$1,936.79
2597 POISON SPIDER WATER							
167562	9/30/2018	\$1,543.63	\$1,543.63				
***Customer Bal		\$1,543.63	\$1,543.63				
CustomerTotal							* \$1,543.63
2598 PIONEER WATER & SEWER DISTRICT							
167563	9/30/2018	\$10,154.72	\$10,154.72				
***Customer Bal		\$10,154.72	\$10,154.72				
CustomerTotal							* \$10,154.72
2599 WARDWELL WATER & SEWER DISTRICT							
167564	9/30/2018	\$47,067.92	\$47,067.92				
***Customer Bal		\$47,067.92	\$47,067.92				
CustomerTotal							* \$47,067.92
2600 SALT CREEK CWRWS JPB							
167565	9/30/2018	\$7,170.28	\$7,170.28				
***Customer Bal		\$7,170.28	\$7,170.28				
CustomerTotal							* \$7,170.28
2601 CITY OF CASPER-REGIONAL WATER							
167566	9/30/2018	\$801,745.16	\$801,745.16				
***Customer Bal		\$801,745.16	\$801,745.16				
CustomerTotal							* \$801,745.16
5169 MILE-HI IMPROVEMENT & SERVICE DISTRICT							
167567	9/30/2018	\$1,065.70	\$1,065.70				
***Customer Bal		\$1,065.70	\$1,065.70				
CustomerTotal	Total						* \$1,065.70
***Period Totals		\$1,214,313.50	\$1,066,956.21	\$932.90	\$3,877.61	\$129.15	\$20.00
**Fund Total 80	CWR Water System Agency						* \$1,071,915.87
**# of Customers			12	1	1	1	1

**CENTRAL WYOMING REGIONAL WATER SYSTEM
JOINT POWERS BOARD**

MEETING PROCEEDINGS

September 18, 2018

A public meeting of the Central Wyoming Regional Water System Joint Powers Board (Board) was held Tuesday, September 18, 2018 at 11:30 a.m., in the Joint Powers Board Conference Room, Regional Water Treatment Plant, 1500 SW Wyoming Boulevard, Casper, WY.

Board Members Present - Chairman King, Vice-Chairman Keffer, Secretary Powell, Treasurer Lawson, and Board Member Tasler. Board Members Humphrey, Walsh, and Johnson were absent.

City of Casper – Powell, Bruce Martin, Brian Schroeder, Clint Conner, Janette Brown, Scott Baxter, Terry Cottenoir

Natrona County – Lawson

Salt Creek Joint Powers Board – King

Wardwell Water & Sewer District – Keffer

Pioneer Water & Sewer District – Tasler

Poison Spider Improvement & Service District –

Wyoming Water Development Office -

Sandy Lakes Estates -

Lakeview Improvement & Service District -

33 Mile Road Improvement & Service District –

Mile-Hi Improvement and Service District –

Central Wyoming Groundwater Guardian Team (CWGG) –

Others — Charlie Chapin – Williams, Porter, Day & Neville, P.C.;

The Board meeting was called to order at 11:32 a.m.

1. In Announcements, Mr. Martin stated that Ms. Linda Tasler has the proxy for Board

Member Waters.

Mr. Martin stated that Agenda Item # 8b needs removed from the agenda as the signed contract has not been received. Mr. Martin stated that the agreement will be moved to a future meeting agenda.

2. Chairman King asked for a motion to approve the minutes from the August 21, 2018 meeting. A motion was made by Treasurer Lawson and seconded by Vice-Chairman Keffer to approve the minutes from the August 21, 2018 meeting. Motion put and carried.
3. Mr. Martin asked the Board to reference the updated voucher listing dated today and shown on the screen. Mr. Martin stated that four additional vouchers were added to the listing; voucher 7913 for Williams, Porter, Day & Neville, P.C. in the amount of \$389.20 for the legal expenses; voucher 7914 for Long Building Technologies in the amount of \$12,580 for exhaust fan replacements; voucher 7915 for Wyoming Financial Insurance in the amount of \$85,493 for annual property insurance; voucher 7916 for HDR Engineering, Inc., in the amount of \$16,595.64 for the Source Water Protection Plan. Mr. Martin stated that voucher 7912 would be considered later in the meeting and recommended approval of the vouchers and offered to answer any questions the Board may have on the voucher listing.

Chairman King asked for a motion to approve the September 2018 vouchers. A motion was made by Vice-Chairman Keffer and seconded by Board Member Tasler to approve the September 2018 voucher list to include voucher numbers 7902 through 7916 in the amount of \$626,805.32, with voucher 7912 to be considered later in the meeting. Motion put and carried.

4. Mr. Martin asked the Board to reference the Gallons Produced table in the agenda packet. Mr. Martin stated that production for August 2018 was 572.3 MG, which is 26 MG less than the five year average. Mr. Martin stated that year to date production is 1.148 BG.

Mr. Martin stated that Rates Billed for August were \$1.053 M.

Mr. Martin asked the Board to reference page 1 of the August 2018 Financial Report. Mr. Martin stated that Reserves are down slightly to \$7.165 M, which was expected due to the large capital projects.

Chairman King asked for a motion to approve the August 2018 Financial Report as presented. A motion was made by Vice-Chairman Keffer and seconded by Secretary Powell to approve the August 2018 Financial Report as presented. Motion put and carried.

5. Chairman King turned the time over to Mr. Schroeder for the Operations Update.

Mr. Schroeder stated that water production for September is higher than expected.

Mr. Schroeder stated that two weeks ago the river flows were reduced to 500 cubic feet per second. Mr. Schroeder stated that river water is cleaner and more difficult to treat as it uses more chemicals. Mr. Schroeder stated that the well levels are low due to the low flows in the river.

Treasurer Lawson stated that Seminole flows have been less than half of normal because the irrigators shut down early, which caused a domino effect. Treasurer Lawson stated that Glendo is above level for winter.

The time was turned over to Mr. Conner for the Transmission System Update.

Mr. Conner stated that water temperatures are up which is causing nitrification in the system to increase. Mr. Conner stated that staff has been flushing water mains and overflowing tanks to keep the nitrification under control.

Mr. Conner stated that the materials are in for the Pioneer Booster. Mr. Conner stated that the parts will be installed soon so the meter can be tested.

Mr. Conner stated that staff has been doing valve and ARV maintenance.

Mr. Conner stated that the Airport water line by Mills has been shut down as the Town of Mills is taking over the Hanly Acres area on Thursday.

Mr. Conner stated that staff is surveying the Brooks waterline that crosses the river.

6. There was no Public Comment.

7. In Old Business:

a. Project Updates:

i. Mr. Martin turned the time over to Mr. Scott Baxter with the City of Casper Engineering Department for an update on the Alternate Backwash Water Supply Tank Project and the Airport Elevated Water Storage Tank Project.

Mr. Baxter stated that paperwork for the Alternate Backwash Water Supply Tank has been completed to put the project into the warranty period. Mr. Baxter stated that the Backwash Tank has been operated by itself, and worked fine. Mr. Baxter stated that if an issue arises with the tank, the contractor must remedy the issue.

Treasurer Lawson asked if the valve for the sample line was fixed. Mr. Baxter stated that the valve was dug up, turned to open, and covered up. Chairman King asked why the valve was buried. Mr. Baxter stated that this is a special valve on the main that then goes to a curb stop. Mr. Conner stated that these valves are all over in the system.

ii. Mr. Baxter stated that the Airport Elevated Water Storage Tank Project is going well. Mr. Baxter stated that the coating inside and out of the tank has been completed and the finishing crew is on site installing the tank floor and completing the electrical. Mr. Baxter stated that the scheduled finish for the tank is October 12th.

b. There was no Other Old Business.

8. In New Business:

a. Mr. Martin stated that in July 2017 the Board authorized the submittal of an application to the State for funding for the WTP SCADA Improvements Project. Mr. Martin stated that after working with the State, the loan documents are in good order. Mr. Martin stated that HDR Engineering has completed the design for the project and DEQ has issued the permit to construct. Mr. Martin stated that the project is ready to go out for bid.

Mr. Martin recommended approval of Resolution 18-02 authorizing the execution of the Water Treatment Plant SCADA Improvements Project DWSRF Loan #213 documents, and the approval of voucher 7912 in the amount of \$8,000 for the DWSRF #213 loan origination fee.

A motion was made by Treasurer Lawson and seconded by Secretary Powell to approve Resolution 18-02 authorizing the execution of the Water Treatment Plant SCADA Improvements Project DWSRF Loan #213, and approval of voucher 7912 in the amount of \$8,000 for the DWSRF #213 loan origination fee. Motion put and carried.

b. The agreement with Rocky Mountain Air Solutions for the replacement of one liquid oxygen system heater was removed from the agenda.

c. Mr. Martin turned the time over to Mr. Baxter to explain Change Order No. 9 with COP Wyoming, LLC.

Mr. Baxter stated that this change order is a reduction in price due to some quantities coming in lower, and due to dirt and asphalt work. Mr. Baxter stated that there is \$33,000 of contingency funds that will not be used. Mr. Baxter stated that this change order will close out the project.

A motion was made by Vice-Chairman Keffer and seconded by Board Member Tasler to approve Change Order No. 9 with COP Wyoming, LLC for a price reduction of \$2,306 for final quantity variations for the WTP Alternate Backwash Water Supply Tank, Project No. 15-37. Motion put and carried.

d. Mr. Martin turned the time over to Mr. Terry Cottenoir with the City's Engineering Department to discuss the WTP Bulk Sand Crane System Project that was identified in the WTP Facilities Plan Update.

Mr. Cottenoir stated that bids were opened on Tuesday, September 11th for this project, and only one bid was received. Mr. Cottenoir stated that Modern Electric submitted a bid of \$28,380 for the project. Mr. Cottenoir stated that a contingency amount of \$3,000 is recommended, making the total project amount \$31,380. Mr. Cottenoir stated that the project estimate was \$20,000. Mr. Cottenoir stated that the expected completion date of the project is November 18th.

Mr. Martin stated that \$80,000 was budgeted for this project and recommended approval of the contract.

A motion was made by Vice-Chairman Keffer and seconded by Treasurer Lawson to approve the contract with Modern Electric Co., for the Water Treatment Plant Bulk Sand Crane System, Project No. 18-033 in the amount of \$28,380 with a contingency amount of \$3,000, making the total project amount \$31,380. Motion put and carried.

- e. Mr. Martin stated that staff has been working with EPA to develop a plan and schedule due to EPA classifying the system as BIN 2 under the Long Term 2 Enhanced Surface Water Treatment Rule.

Mr. Martin stated that a letter was sent explaining how the requirements of BIN 2 classification will be met, and requested 7 years to implement the required changes.

Mr. Martin stated that EPA wants a detailed schedule for implementing a UV System. Mr. Martin stated that the letter before the Board today details the schedule, starting with applying for SRF and WWDC funding in April. Mr. Martin stated that this schedule was put together with assistance from HDR Engineering.

Mr. Martin requested a motion from the Board for the Chairman to sign the letter to EPA.

Secretary Powell stated that in previous meeting it was discussed that a UV System would cost approximately \$11 M and asked how much would be covered by funding. Mr. Martin stated that WWDC funds would cover 67% of the cost, and the rest would be covered with a DWSRF loan and by rates. Secretary Powell asked if this would require a rate increase. Mr. Martin stated that this project would require a rate increase.

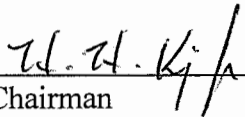
A motion was made by Secretary Powell and seconded by Board Member Tasler to approve the Chairman signing the LT2 BIN2 classification schedule letter to EPA. Motion put and carried.

- f. Board Member Johnson was not in attendance at the meeting and was unable to

sign his annual banking letter.

- g. There was no Other New Business.
9. In the Chairman's Report, Chairman King stated that the next regular meeting will be held on October 16, 2018.

A motion was made by Treasurer Lawson and seconded by Secretary Powell to adjourn the meeting at 12:10 p.m. Motion put and carried.



Chairman



Secretary

Advocacy & Self-Sufficiency
Aspen Creek Office Building
800 Werner Court, Suite 201
Casper, Wyoming 82601
PHONE: 307-232-0124
FAX: 307-232-0145
E-Mail: cap@natronacounty-wy.gov
<http://www.capnc.org>



12th Street HCH Clinic
1514 East 12th Street, Suite 201
Casper, Wyoming 82601
PHONE: 307-235-6116
FAX: 307-235-0249
E-Mail: hch@natronacounty-wy.gov
<http://www.capnc.org/services/Clinic.html>

COMMUNITY ACTION PARTNERSHIP OF NATRONA COUNTY AGENDA
Board of Directors Meeting
Wednesday, October 31, 2018
4:00 pm
800 Werner Ct., Suite 352, CAPNC Conference Room
Casper, WY 82601

- I. NOMINATIONS/ELECTION OF CAPNC BOARD CHAIR
- II. MINUTES
 - a. Approval of Minutes of September 26, 2018 Board Meeting
- III. BUSINESS
 - a. Board Training – Tuesday, November 13 – 8-11 AM
 - b. Strategic Plan – Wednesday, November 28 – 1-3:45 PM
 - c. Office Lease
- IV. FISCAL
 - a. 2017 Audit
- V. COMMITTEE REPORTS
 - a. Finance Committee
 - b. Personnel and Governance Committee
 - c. Program Planning and Development Committee
- VI. HCH REPORT
 - a. Monthly numbers
 - b. Mental health services
- IV. EXECUTIVE DIRECTOR'S REPORT
- V. ADJOURNMENT

Next Board Meeting – Wednesday, November 28, 2018



MINUTES
Community Action Partnership of Natrona County
Board Meeting
September 26, 2018

Chairman Tyler Disburg called the board meeting to order at 4:01 pm on September 26, 2018, in the CAPNC Conference Room.

MEMBERS PRESENT: Kristy Oster
 Lonna Jones
 Tyler Disburg
 Erin O'Brien
 Ryan Klinger
 Micki Jaramillo
 Wyoma Groenenberg

MEMBERS ABSENT: Laura Kaehn

OTHERS PRESENT: Marilyn Dymond Wagner, Interim Executive Director
 Janice Laird, CAP Billing Clerk
 Theresa Bush, 12th Street Clinic Operations Director

MINUTES:

The minutes of the August 22, 2018, board meeting were presented. Erin O'Brien made a motion to approve; Ryan Klinger seconded. The motion was unanimously carried.

BUSINESS:

- The board discussed ratifying the ESG contracts for 2015, 2016 and 2017 to equal \$148,164.07. Erin O'Brien made the motion to ratify the contracts; seconded by Wyoma Groenenberg. The motion carried unanimously.
- Members looked at ratifying several grants: CoC Expansion Grant for \$56,176.00; CoC Renewal Grant for \$64,766.00; City of Casper One Cent Grant for \$30,000.00; and HRSA grant for \$3,064,020.96. Wyoma Groenenberg made a motion to ratify the grants as listed; Lonna Jones seconded. The motion carried.
- The board will meet October 23 from 8-11 am for training by Joey Samudio, Program Coordinator for the Community Services Network of Wyoming.
- On October 24, Regina Dodson, BSW, CSW, Community Services Program Manager from the Public Health Division for Rural and Frontier Health, will conduct a strategic planning session. This meeting will be from 8 am to 5 pm.

FISCAL REPORT: No discrepancies were found in the financial report. Lonna Jones made a motion to approve the August 2018 Fiscal Report. It was seconded by Erin O'Brien. Motion was unanimously carried.

COMMITTEE REPORTS:

Finance Committee – Noted above.

Personnel and Governance – No report.

Program Planning and Development Committee – Marilyn Dymond Wagner explained that because of grant deadlines in early 2019, the fundraiser scheduled in May 2019, would be challenging. The committee decided to cancel the event.

12th STREET CLINIC:

Theresa Bush, Operations Manager, told the board that the clinic's number of unduplicated patients was 607 at the end of August, which is 2 more than last year at the same time.

The clinic will start walk-in clinics from 10 am to 4 pm daily. Patient appointment no-shows were 61 from August 13 to September 17, and 56 patients were turned away during that same time. Staff will evaluate the walk-in clinics after 90 days. Theresa Bush explained that the clinic will hand out surveys to see if patients like the walk-in concept. Wait times to be seen by a medical staff member also will be assessed.

A Well Woman Day will be conducted on October 18 when women only will be seen, and appointments are necessary.

EXECUTIVE DIRECTOR'S REPORT:

Marilyn Dymond Wagner, Interim Executive Director, reviewed the following items:

- The HRSA grant for \$3,000,000+ was completed September 25 by a team of seven.
- The CBSG grant enabled CAP to disburse 86 gift cards to clients from Ridley's and Walmart in September. Additionally, 190 services were provided in August for 160 client families, including 22 rent/mortgage payments.
- On October 2, the CoC HUD audit will be conducted.
- Sixty-two boxes of items were taken to St. Anthony Manor by CAPNC staff members. CAPNC is working to reach out to people of all ages.
- Several staff members and board members will attend training in Lander on October 2.
- Staff members participated in the Platte River cleanup.

A motion to adjourn the meeting was made by Ryan Klinger; seconded by Erin O'Brien. The meeting was adjourned.

Respectfully submitted,

Wyoma Groenenberg, Secretary-Treasurer

Community Action Partnership of Natrona County

Balance Sheet
As of 9/30/2018

		Current Period Balance
Assets		
Current Assets		
Cash - Operating	1010	157,447.26
Petty Cash CAPNC	1012	100.00
Petty Cash HCH	1015	100.00
Accounts Receivable	1200	93,062.36
AR - Other	1220	0.00
Due from	1301	0.00
Due From	1400	79,274.87
Due from Primary Government	1401	<u>0.00</u>
Total Current Assets		<u>329,984.49</u>
Fixed Assets		
Construction In Progress	1305	0.00
Buildings and Improvements	1801	82,003.21
Machinery and Equipment	1802	185,674.73
Accum Depr-Machinery & Equipment	1803	(20,558.09)
Accumulated Depreciation -Building and Improvements	1804	(166,816.95)
Total Fixed Assets		<u>80,302.90</u>
Other		
Investment GFA	1890	0.00
Investment in GFA	1900	6,788.10
Deffered Outflows - Pension items	1901	<u>248,614.27</u>
Total Other		<u>255,402.37</u>
Total Assets		<u><u>665,689.76</u></u>
Liabilities		
Current Liabilities		
Accounts Payable	2010	77,820.90
Fed Withholding Payable	2040	0.00
FUTA Payable	2041	138.36
FICA Payable	2042	0.00
Retirement Payable	2043	0.00
Payroll Insurance Payable	2044	656.58
Garnishments Payables	2050	0.00
SUTA Payable	2051	(0.03)
Workers Compensation Payable	2052	889.28
Accrued Payroll	2055	0.00
Due To	2101	1,133.33
S-T accrued vaction/sick leave	2150	7,116.87
L-T accrued vacation/sick leave	2151	33,099.09
Due To	2400	79,274.87
Net pension laibility	2600	1,049,685.65
Deffered inflow	2610	<u>26,890.15</u>
Total Current Liabilities		<u>1,276,705.05</u>
Other Liabilities		
Capital Leases PayAble	2020	10,562.67
Capital Leases-Current Portion	2021	<u>3,254.00</u>
Total Other Liabilities		<u>13,816.67</u>
Total Liabilities		<u><u>1,290,521.72</u></u>

Community Action Partnership of Natrona County
Balance Sheet
As of 9/30/2018

		<u>Current Period Balance</u>
Net Assets		
Prior Year Fund Balance		
Fund Balance	3000	<u>(723,291.04)</u>
Total Prior Year Fund Balance		<u>(723,291.04)</u>
Net Income		
		<u>98,459.08</u>
Total Net Income		<u>98,459.08</u>
Total Net Assets		<u>(624,831.96)</u>
Liabilities and Net Assets		<u><u>665,689.76</u></u>

Community Action Partnership of Natrona County

Aged Receivables by Due Date - Aged Receivables

Aging Date - 9/30/2018

From 7/1/2001 Through 9/30/2018

Customer ID	Customer Name	Invoice Number	Due Date	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
City of Casper	City of Casper On...	033118	5/30/2018	0.00	0.00	0.00	0.00	(69,734.30)	(69,734.30)
City of Casper		CITY	5/30/2018	0.00	0.00	0.00	0.00	69,734.30	69,734.30
City of Casper		CITY-14	7/30/2018	0.00	0.00	0.00	(64,257.29)	0.00	(64,257.29)
City of Casper		cityfinal	7/30/2018	0.00	0.00	0.00	68,732.62	0.00	68,732.62
Total City of Casper	City of Casper On...			0.00	0.00	0.00	4,475.33	0.00	4,475.33
CSBG	Community Servic...	csbg093018	10/30/2018	56,686.82	0.00	0.00	0.00	0.00	56,686.82
Total CSBG	Community Servic...			56,686.82	0.00	0.00	0.00	0.00	56,686.82
ESG	Dept. Family Servi...	ESG093018	10/30/2018	10,029.98	0.00	0.00	0.00	0.00	10,029.98
Total ESG	Dept. Family Servi...			10,029.98	0.00	0.00	0.00	0.00	10,029.98
HUD-SHP	Housing and Urba...	HUD18-1909...	10/10/2018	8,501.00	0.00	0.00	0.00	0.00	8,501.00
Total HUD-SHP	Housing and Urba...			8,501.00	0.00	0.00	0.00	0.00	8,501.00
PATH	PATH GRANT	PATH093018	10/30/2018	8,028.88	0.00	0.00	0.00	0.00	8,028.88
PATH		PATHROUND...	9/30/2018	0.53	0.00	0.00	0.00	0.00	0.53
Total PATH	PATH GRANT			8,029.41	0.00	0.00	0.00	0.00	8,029.41
RSVP	National Corporati...	RSVP093018	10/30/2018	5,339.82	0.00	0.00	0.00	0.00	5,339.82
Total RSVP	National Corporati...			5,339.82	0.00	0.00	0.00	0.00	5,339.82
Report Total				88,587.03	0.00	0.00	4,475.33	0.00	93,062.36

Community Action Partnership of Natrona County

Aged Payables by Invoice Date - Outstanding Payables

Aging Date - 9/30/2018

From 7/1/2015 Through 9/30/2018

Vendor ID	Vendor Name	Invoice Date	Invoice Number	Total	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due
AFLACInsur	AFLAC	9/30/2018	AFLAC/093018	919.10	919.10	0.00	0.00	0.00	0.00
ALLEN-A	ALLEN & ALLEN INSURANCE SERVICES, INC	9/27/2018	A&A/092718...	87.33	0.00	87.33	0.00	0.00	0.00
AspenCourt	Wyosea Aspen Court Associates LLC	9/4/2018	ASPEN/0904...	600.00	0.00	600.00	0.00	0.00	0.00
BHE	Black Hills Energy	9/27/2018	BHE/092718...	41.26	0.00	41.26	0.00	0.00	0.00
BigBroBigSis	Greater Wyoming Big Brothers Big Sisters	9/30/2018	BBBS/093018	5,005.67	5,005.67	0.00	0.00	0.00	0.00
		9/30/2018	TANF093018-1	380.70	380.70	0.00	0.00	0.00	0.00
CALIBER	CALIBER HOME LOANS	9/4/2018	CALIBERLOA...	1,059.00	0.00	1,059.00	0.00	0.00	0.00
Cardmember	Cardmember Services	7/18/2018	CARD/JS-5	507.56	0.00	0.00	0.00	507.56	0.00
		8/1/2018	072418HCH-2	631.53	0.00	0.00	631.53	0.00	0.00
		9/11/2018	CARD/DLEO...	218.39	0.00	218.39	0.00	0.00	0.00
		9/18/2018	CARDM/MMA...	202.50	0.00	202.50	0.00	0.00	0.00
		9/20/2018	CARDM/ACO...	845.95	0.00	845.95	0.00	0.00	0.00
		9/20/2018	CARDN/LFAB...	2,326.50	0.00	2,326.50	0.00	0.00	0.00
		9/26/2018	MIDWIFEV/0...	1,130.83	0.00	1,130.83	0.00	0.00	0.00
		9/27/2018	cardm/aspruell	100.00	0.00	100.00	0.00	0.00	0.00
		9/27/2018	CARDM/PLA...	69.79	0.00	69.79	0.00	0.00	0.00
		9/27/2018	CARDM/SPR...	378.62	0.00	378.62	0.00	0.00	0.00
CASHOUSING	CASPER HOUSING AUTHORITY	9/27/2018	CHA//09271...	116.00	0.00	116.00	0.00	0.00	0.00
CASPER COLLEGE-D	CASPER COLLEGE	9/27/2018	CASPERCOLL...	510.00	0.00	510.00	0.00	0.00	0.00
CaspStar80	Casper Star Tribune	11/8/2018	425771	(230.00)	(230.00)	0.00	0.00	0.00	0.00
CaspVillag	Casper Village Apartments	9/23/2018	CASPEV/092...	397.00	0.00	397.00	0.00	0.00	0.00
CityCspFin	City of Casper - Business Services- Finance Division	9/27/2018	CITYCASPER...	44.25	0.00	44.25	0.00	0.00	0.00
ClimbWyo	CLIMB Wyoming	9/30/2018	CLIMB093018	7,640.79	7,640.79	0.00	0.00	0.00	0.00

Community Action Partnership of Natrona County

Aged Payables by Invoice Date - Outstanding Payables

Aging Date - 9/30/2018

From 7/1/2015 Through 9/30/2018

Vendor ID	Vendor Name	Invoice Date	Invoice Number	Total	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due
CNACares	C.N.A. Cares Enterprises	9/27/2018	CNACARES/0...	485.05	0.00	485.05	0.00	0.00	0.00
Colonial Life	Colonial Life	9/30/2018	COLONIAL09...	70.87	70.87	0.00	0.00	0.00	0.00
COVERT	LARAE COVERT	9/20/2018	/092018/SCA...	600.00	0.00	600.00	0.00	0.00	0.00
COWBOY	COWBOY SCRUBS	9/26/2018	COWBOYSCR...	1,568.00	0.00	1,568.00	0.00	0.00	0.00
CsprRentalA...	Casper Rental Agency - Serge M D'Elia	7/16/2018	CRA/071618...	1,750.00	0.00	0.00	0.00	1,750.00	0.00
		8/3/2018	cha/0801318...	658.00	0.00	0.00	658.00	0.00	0.00
DYMONDWAG	MARILYN DYMOND WAGNER - REIMBURSEMENT	9/1/2018	MDW/092718	273.49	0.00	273.49	0.00	0.00	0.00
ForemanDeb...	Debbie S. Foreman Reimb	9/25/2018	FOREMAN/0...	63.77	0.00	63.77	0.00	0.00	0.00
GRANTMARSH	GRANT MARSH PROPERTY	8/28/2018	MARSH/0828...	503.00	0.00	0.00	503.00	0.00	0.00
GrimshawIn-1	Grimshaw Investments	8/2/2018	WYO/NATL/0...	550.00	0.00	0.00	550.00	0.00	0.00
		8/3/2018	GRIMSHAW/...	400.00	0.00	0.00	400.00	0.00	0.00
HENRYSCHEIN	HENRY SCHEIN, INC	1/12/2018	57370070	19.41	0.00	0.00	0.00	0.00	19.41
HomaxOil05	Homax Oil Sales, Inc	9/27/2018	HOMAX/092...	25.00	0.00	25.00	0.00	0.00	0.00
JGVLLC222W	JGV LLC	9/24/2018	JGV/092418/...	600.00	0.00	600.00	0.00	0.00	0.00
		9/27/2018	JGV/092718/...	1,800.00	0.00	1,800.00	0.00	0.00	0.00
NatCoBenTr	Natrona County Benefit Trust	9/26/2018	NCB-093018...	14,383.98	0.00	14,383.98	0.00	0.00	0.00
		9/26/2018	NCBT/09301...	2,786.02	0.00	2,786.02	0.00	0.00	0.00
NATRONA-T	NATRONA COUNTY TREASURER	9/27/2018	NCTREASUR...	256.60	0.00	256.60	0.00	0.00	0.00
Petersn Pr	Peterson Properties	9/27/2018	PETERSON/0...	725.00	0.00	725.00	0.00	0.00	0.00
PettyCash	Petty Cash-Debbie Foreman	9/25/2018	PC/092518	10.00	0.00	10.00	0.00	0.00	0.00
PhippsGary	Gary and Debbie Phipps DBA Phipps Apartments	9/24/2018	PHIPPS;/092...	600.00	0.00	600.00	0.00	0.00	0.00
		9/26/2018	PHIPPS/0926...	1,500.00	0.00	1,500.00	0.00	0.00	0.00

Community Action Partnership of Natrona County

Aged Payables by Invoice Date - Outstanding Payables

Aging Date - 9/30/2018

From 7/1/2015 Through 9/30/2018

Vendor ID	Vendor Name	Invoice Date	Invoice Number	Total	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due
		9/27/2018	PHIPPS/0927...	1,350.00	0.00	1,350.00	0.00	0.00	0.00
R&KProperties	R & K Properties, LLC	9/27/2018	RKPROPERTI...	1,963.23	0.00	1,963.23	0.00	0.00	0.00
RiversideMob	Riverside Mobile Home Park	9/27/2018	RIVERSIDEC...	1,400.00	0.00	1,400.00	0.00	0.00	0.00
RockyMntPw	Rocky Mountain Power	9/27/2018	RMP/092718...	129.85	0.00	129.85	0.00	0.00	0.00
RomeroJose	Jose Romero	9/14/2018	ROMERO/09...	1,000.00	0.00	1,000.00	0.00	0.00	0.00
StaplesCre	Staples Credit Plan	6/1/2018	2067375861	41.94	0.00	0.00	0.00	0.00	41.94
		7/12/2018	17104	64.28	0.00	0.00	0.00	64.28	0.00
		7/16/2028	31992	(39.89)	(39.89)	0.00	0.00	0.00	0.00
TeamNetwor	Team Networks	9/27/2018	9362	1,301.00	0.00	1,301.00	0.00	0.00	0.00
		9/28/2018	9365	1,348.00	0.00	1,348.00	0.00	0.00	0.00
UNITEDWAY	UNITED WAY OF NATRONA COUNTY, INC	9/26/2018	UNITED0930...	100.00	0.00	100.00	0.00	0.00	0.00
WASHINGTON...	WASHINGTON NATIONAL	9/30/2018	WASG/093018	439.30	439.30	0.00	0.00	0.00	0.00
WyomNatLLC	Wyoming National LLC	1/2/2018	GRIMSHAW/...	682.00	0.00	0.00	0.00	0.00	682.00
		5/29/2018	GRIMSHAW/...	1,100.00	0.00	0.00	0.00	0.00	1,100.00
		9/27/2018	wyoming/09...	223.00	0.00	223.00	0.00	0.00	0.00
WyoRetireSy...	Wyoming Retirement System	9/30/2018	RET/093018	11,260.68	11,260.68	0.00	0.00	0.00	0.00
Report Total				<u>74,974.35</u>	<u>25,447.22</u>	<u>42,619.41</u>	<u>2,742.53</u>	<u>2,321.84</u>	<u>1,843.35</u>

2908.55
- 62.00

77,820.90

Community Action Partnership of Natrona County
Statement of Revenues and Expenditures - County Grant FY 19 - Unposted Transactions Included In Report
From 7/1/2018 Through 6/30/2019

		<u>Current Period</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Revenue				
6800	County General Fund	26,561.50	106,246.00	(79,684.50)
6810	County 1 Percent	<u>13,859.00</u>	<u>55,436.00</u>	<u>(41,577.00)</u>
	Total Revenue	<u>40,420.50</u>	<u>161,682.00</u>	<u>(121,261.50)</u>
Expenses				
7010	Salaries	18,847.05	55,578.00	36,730.95
7020	Retirement	2,919.80	6,299.00	3,379.20
7021	Social Security Match	1,143.48	3,448.00	2,304.52
7022	Medicare Match	267.41	808.00	540.59
7023	Employee Medical Insurance	3,948.10	8,403.00	4,454.90
7024	Unemployment Insurance	101.75	545.00	443.25
7025	Worker's Comp	148.88	359.00	210.12
7130	Staff Development	0.00	6,996.00	6,996.00
7140	Office Supplies	0.00	700.00	700.00
7150	Software	0.00	500.00	500.00
7240	Repair/Maintenance/Equ... Contracts	0.00	500.00	500.00
7600	Emergency Rent/Mortgage	1,072.00	37,546.00	36,474.00
7700	Contractual Services	<u>3,000.00</u>	<u>40,000.00</u>	<u>37,000.00</u>
	Total Expenses	<u>31,448.47</u>	<u>161,682.00</u>	<u>130,233.53</u>
	Net Revenue Over Expenditures	<u>8,972.03</u>	<u>0.00</u>	<u>8,972.03</u>

Community Action Partnership of Natrona County
Statement of Revenues and Expenditures - CSBG 18 - Unposted Transactions Included In Report
From 10/1/2017 Through 9/30/2018

		<u>Current Period</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>	<u>Percent Total Budget Remaining</u>
Revenue					
5101	CSBG	567,311.95	567,312.00	(0.05)	0.00%
	Total Revenue	<u>567,311.95</u>	<u>567,312.00</u>	<u>(0.05)</u>	<u>(0.00)%</u>
Expenses					
7010	Salaries	156,903.09	175,569.00	18,665.91	10.63%
7011	Third Party Sick Pay	1,133.33	0.00	(1,133.33)	0.00%
7020	Retirement	22,105.48	24,780.00	2,674.52	10.79%
7021	Social Security Match	9,264.20	10,974.00	1,709.80	15.58%
7022	Medicare Match	2,166.92	2,567.00	400.08	15.58%
7023	Employee Medical Insurance	42,490.72	16,746.00	(25,744.72)	(153.73)%
7024	Unemployment Insurance	1,745.53	1,555.00	(190.53)	(12.25)%
7025	Worker's Comp	1,279.65	2,000.00	720.35	36.01%
7026	Other Insurance Expense	2,440.25	2,500.00	59.75	2.39%
7050	Temporary Staff	10,011.62	10,000.00	(11.62)	(0.11)%
7105	Travel -- In State	318.32	1,500.00	1,181.68	78.77%
7110	Travel Expense -- Out of State	1,524.05	5,000.00	3,475.95	69.51%
7130	Staff Development	2,034.25	100.00	(1,934.25)	(1,934.25)%
7140	Office Supplies	8,136.54	8,000.00	(136.54)	(1.70)%
7145	Printing/Duplicating	7,892.33	8,300.00	407.67	4.91%
7146	Postage	1,698.00	1,300.00	(398.00)	(30.61)%
7155	Advertising	85.00	0.00	(85.00)	0.00%
7160	Dues/Licensing	1,509.95	1,270.00	(239.95)	(18.89)%
7165	Publications	460.00	9,000.00	8,540.00	94.88%
7170	Telephone	2,905.18	5,450.00	2,544.82	46.69%
7180	Internet	519.76	1,068.00	548.24	51.33%
7200	Office Rent	47,539.84	48,000.00	460.16	0.95%
7210	Janitorial	72.50	100.00	27.50	27.50%
7240	Repair/Maintenance/Equipment Contracts	18,607.96	14,514.50	(4,093.46)	(28.20)%
7520	Pharmacy	123.76	500.00	376.24	75.24%
7540	Dental	0.00	500.00	500.00	100.00%
7550	Vision	0.00	500.00	500.00	100.00%
7560	Medical Supervision	595.00	0.00	(595.00)	0.00%
7570	Specialty Medical	144.88	1,000.00	855.12	85.51%
7580	Client Transportation	10,869.58	9,000.00	(1,869.58)	(20.77)%
7590	Food Assistance	16,600.00	15,000.00	(1,600.00)	(10.66)%
7600	Emergency Rent/Mortgage	165,434.58	156,153.00	(9,281.58)	(5.94)%
7610	Emergency Utilities	20,102.01	20,000.00	(102.01)	(0.51)%
7620	Emergency Motel/Shelter	6,177.79	6,500.00	322.21	4.95%
7640	Self-Sufficiency	1,591.64	5,000.00	3,408.36	68.16%
7641	After School/Day Camp	355.54	250.00	(105.54)	(42.21)%
7700	Contractual Services	2,500.00	2,615.50	115.50	4.41%
9016	Bank Fees	(27.25)	0.00	27.25	0.00%
	Total Expenses	<u>567,312.00</u>	<u>567,312.00</u>	<u>0.00</u>	<u>0.00%</u>
	Net Revenue Over Expenditures	<u>(0.05)</u>	<u>0.00</u>	<u>(0.05)</u>	<u>0.00%</u>

Community Action Partnership of Natrona County
Statement of Revenues and Expenditures - CSBG FY 18-19 - Unposted Transactions Included In Report
From 10/1/2018 Through 9/30/2019

	<u>Current Period</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Expenses			
7010	Salaries	0.00	195,881.00
7020	Retirement	0.00	27,305.87
7021	Social Security Match	0.00	12,145.18
7022	Medicare Match	0.00	2,840.91
7023	Employee Medical Insurance	0.00	53,810.03
7024	Unemployment Insurance	0.00	1,954.71
7025	Worker's Comp	0.00	1,783.30
7105	Travel -- In State	198.54	1,500.00
7110	Travel Expense -- Out of State	0.00	4,155.00
7140	Office Supplies	72.50	8,000.00
7145	Printing/Duplicating	0.00	2,300.00
7146	Postage	0.00	1,300.00
7160	Dues/Licensing	45.00	0.00
7165	Publications	0.00	5,000.00
7170	Telephone	239.94	5,318.00
7180	Internet	79.98	1,200.00
7200	Office Rent	0.00	48,000.00
7240	Repair/Maintenance/Equ... Contracts	500.00	3,600.00
7590	Food Assistance	2,608.42	0.00
7600	Emergency Rent/Mortgage	900.00	0.00
7700	Contractual Services	0.00	181,017.00
	Total Expenses	<u>4,644.38</u>	<u>557,111.00</u>
	Net Revenue Over Expenditures	<u>(4,644.38)</u>	<u>552,466.62</u>

Community Action Partnership of Natrona County
Statement of Revenues and Expenditures - ESG FY 18-19 - Unposted Transactions Included In Report
From 7/1/2018 Through 9/30/2018

	<u>Current Period</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Revenue			
5190 Emergency Shelter Grant	<u>49,291.59</u>	<u>148,164.07</u>	<u>(98,872.48)</u>
Total Revenue	<u>49,291.59</u>	<u>148,164.07</u>	<u>(98,872.48)</u>
Expenses			
7010 Salaries	1,810.64	2,152.90	342.26
7020 Retirement	92.92	302.00	209.08
7021 Social Security Match	104.88	134.00	29.12
7022 Medicare Match	24.51	32.00	7.49
7023 Employee Medical Insurance	311.60	362.00	50.40
7024 Unemployment Insurance	28.97	0.00	(28.97)
7025 Worker's Comp	7.93	17.10	9.17
7140 Office Supplies	0.00	1,000.00	1,000.00
7605 Homeless Prevention Rent	28,545.14	33,797.00	5,251.86
7606 Street Outreach	0.00	27,235.37	27,235.37
7607 Rapid Re-Housing Rent	17,170.00	19,766.00	2,596.00
7700 Contractual Services	<u>0.00</u>	<u>63,365.70</u>	<u>63,365.70</u>
Total Expenses	<u>48,096.59</u>	<u>148,164.07</u>	<u>100,067.48</u>
Net Revenue Over Expenditures	<u>1,195.00</u>	<u>0.00</u>	<u>1,195.00</u>

Community Action Partnership of Natrona County
Statement of Revenues and Expenditures - PATH 18-19 - Unposted Transactions Included In Report
From 7/1/2018 Through 9/30/2018

	<u>Current Period</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>	<u>Percent Total Budget Remaining</u>
Revenue				
5116 PATH	8,028.88	0.00	8,028.88	0.00%
Total Revenue	<u>8,028.88</u>	<u>0.00</u>	<u>8,028.88</u>	<u>0.00%</u>
Expenses				
7010 Salaries	3,852.37	53,527.00	49,674.63	92.80%
7020 Retirement	537.02	6,444.00	5,906.98	91.66%
7021 Social Security Match	226.71	2,866.00	2,639.29	92.08%
7022 Medicare Match	53.02	670.00	616.98	92.08%
7023 Employee Medical Insurance	875.45	3,786.00	2,910.55	76.87%
7024 Unemployment Insurance	6.87	528.00	521.13	98.69%
7025 Worker's Comp	30.44	421.00	390.56	92.76%
7026 Other Insurance Expense	0.00	700.00	700.00	100.00%
7105 Travel -- In State	0.00	1,221.00	1,221.00	100.00%
7110 Travel Expense -- Out of State	0.00	761.00	761.00	100.00%
7130 Staff Development	0.00	500.00	500.00	100.00%
7140 Office Supplies	0.00	400.00	400.00	100.00%
7170 Telephone	0.00	400.00	400.00	100.00%
7200 Office Rent	0.00	4,520.00	4,520.00	100.00%
7600 Emergency Rent/Mortgage	2,447.00	33,256.00	30,809.00	92.64%
9010 Miscellaneous Admin. Costs	0.00	7,000.00	7,000.00	100.00%
Total Expenses	<u>8,028.88</u>	<u>117,000.00</u>	<u>108,971.12</u>	<u>93.14%</u>
Net Revenue Over Expenditures	<u>0.00</u>	<u>(117,000.00)</u>	<u>117,000.00</u>	<u>(100.00)%</u>

Community Action Partnership of Natrona County
Statement of Revenues and Expenditures - HCH FY 18-19 - Unposted Transactions Included In Report
From 3/1/2018 Through 9/30/2018

		<u>Current Period</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>	<u>Percent Total Budget Remaining</u>
Revenue					
5110	HCH Grant	537,385.70	1,042,184.00	(504,798.30)	(48.43)%
	Total Revenue	<u>537,385.70</u>	<u>1,042,184.00</u>	<u>(504,798.30)</u>	<u>(48.44)%</u>
Expenses					
7010	Salaries	238,281.73	483,524.00	245,242.27	50.71%
7020	Retirement	32,280.00	67,693.00	35,413.00	52.31%
7021	Social Security Match	13,962.06	29,979.00	16,016.94	53.42%
7022	Medicare Match	3,265.25	7,011.00	3,745.75	53.42%
7023	Employee Medical Insurance	56,608.96	105,021.00	48,412.04	46.09%
7024	Unemployment Insurance	2,623.59	3,958.00	1,334.41	33.71%
7025	Worker's Comp	1,882.37	4,400.00	2,517.63	57.21%
7026	Other Insurance Expense	6,140.54	5,000.00	(1,140.54)	(22.81)%
7050	Temporary Staff	5,493.75	0.00	(5,493.75)	0.00%
7105	Travel -- In State	948.86	2,555.00	1,606.14	62.86%
7110	Travel Expense -- Out of State	1,076.77	8,000.00	6,923.23	86.54%
7130	Staff Development	2,808.90	3,000.00	191.10	6.37%
7140	Office Supplies	7,421.54	12,000.00	4,553.91	37.94%
7145	Printing/Duplicating	1,898.91	4,140.00	2,241.09	54.13%
7146	Postage	1,557.51	500.00	(1,057.51)	(211.50)%
7150	Software	238.90	23,600.00	23,361.10	98.98%
7155	Advertising	379.00	0.00	(379.00)	0.00%
7160	Dues/Licensing	1,725.25	4,000.00	2,274.75	56.86%
7170	Telephone	2,296.48	3,500.00	1,203.52	34.38%
7180	Internet	559.86	725.00	165.14	22.77%
7200	Office Rent	25,160.31	41,200.00	16,039.69	38.93%
7210	Janitorial	3,472.50	5,700.00	2,227.50	39.07%
7230	Bio-Hazard	331.00	600.00	269.00	44.83%
7240	Repair/Maintenance/Equ... Contracts	35,180.10	25,000.00	(10,180.10)	(40.72)%
7251	Office Equipment/Furniture	0.00	6,868.00	6,868.00	100.00%
7500	Mental Health-Substance Abuse	22,080.00	46,320.00	24,240.00	52.33%
7510	Lab	150.00	11,990.00	11,840.00	98.74%
7511	X-Ray	6,126.42	14,500.00	8,373.58	57.74%
7520	Pharmacy	9,493.61	20,000.00	10,486.98	52.43%
7530	Medical Supplies	7,372.79	10,000.00	2,627.21	26.27%
7540	Dental	7,110.00	15,000.00	7,890.00	52.60%
7550	Vision	7,402.24	19,000.00	11,597.76	61.04%
7560	Medical Supervision	25.00	3,000.00	2,975.00	99.16%
7570	Specialty Medical	8,794.28	12,000.00	3,205.72	26.71%
7580	Client Transportation	1,284.50	2,400.00	1,115.50	46.47%
7700	Contractual Services	30,135.00	40,000.00	9,865.00	24.66%
	Total Expenses	<u>545,567.98</u>	<u>1,042,184.00</u>	<u>496,572.06</u>	<u>47.65%</u>
	Net Revenue Over Expenditures	<u>(8,182.28)</u>	<u>0.00</u>	<u>(8,226.24)</u>	<u>0.00%</u>

Community Action Partnership of Natrona County
Statement of Revenues and Expenditures - HUD 18-19 - Unposted Transactions Included In Report
From 7/1/2018 Through 6/30/2019

	<u>Current Period</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Revenue			
6900 HUD/SHP	<u>30,085.00</u>	<u>64,766.00</u>	<u>(34,681.00)</u>
Total Revenue	<u>30,085.00</u>	<u>64,766.00</u>	<u>(34,681.00)</u>
Expenses			
7600 Emergency Rent/Mortgage	<u>38,014.00</u>	<u>64,766.00</u>	<u>26,752.00</u>
Total Expenses	<u>38,014.00</u>	<u>64,766.00</u>	<u>26,752.00</u>
Net Revenue Over Expenditures	<u>(7,929.00)</u>	<u>0.00</u>	<u>(7,929.00)</u>

Community Action Partnership of Natrona County
Statement of Revenues and Expenditures - RSVP 18-19 - Unposted Transactions Included In Report
From 7/1/2018 Through 9/30/2018

	<u>Current Period</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>	<u>Percent Total Budget Remaining</u>
Revenue				
6545 National Health Service Corp	17,939.31	98,032.00	(80,092.69)	(81.70)%
Total Revenue	<u>17,939.31</u>	<u>98,032.00</u>	<u>(80,092.69)</u>	<u>(81.70)%</u>
Expenses				
7010 Salaries	11,750.00	46,110.00	34,360.00	74.51%
7020 Retirement	1,637.98	6,594.00	4,956.02	75.15%
7021 Social Security Match	728.50	2,859.00	2,130.50	74.51%
7022 Medicare Match	170.39	668.00	497.61	74.49%
7024 Unemployment Insurance	51.74	0.00	(51.74)	0.00%
7025 Worker's Comp	92.84	0.00	(92.84)	0.00%
7026 Other Insurance Expense	367.00	0.00	(367.00)	0.00%
7105 Travel -- In State	0.00	1,681.00	1,681.00	100.00%
7110 Travel Expense -- Out of State	1,340.09	2,085.00	744.91	35.72%
7140 Office Supplies	42.14	1,200.00	1,157.86	96.48%
7146 Postage	162.20	0.00	(162.20)	0.00%
7166 Marketing	90.00	0.00	(90.00)	0.00%
7580 Client Transportation	1,506.43	0.00	(1,506.43)	0.00%
7660 Volunteer Recognition Expenses	0.00	36,835.00	36,835.00	100.00%
Total Expenses	<u>17,939.31</u>	<u>98,032.00</u>	<u>80,092.69</u>	<u>81.70%</u>
Net Revenue Over Expenditures	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>

Community Action Partnership of Natrona County
Statement of Revenues and Expenditures - TANF 2018 - Unposted Transactions Included in Report
From 10/1/2017 Through 9/30/2018

	<u>Current Period</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>	<u>Percent Total Budget Remaining</u>
Revenue				
5109	60,759.43	100,000.00	(39,240.57)	(39.24)%
	<u>60,759.43</u>	<u>100,000.00</u>	<u>(39,240.57)</u>	<u>(39.24)%</u>
Expenses				
7010	23,947.85	21,530.00	(2,417.85)	(11.23)%
7020	3,338.33	3,086.99	(251.34)	(8.14)%
7021	1,465.26	1,334.86	(130.40)	(9.76)%
7022	342.72	312.19	(30.53)	(9.77)%
7023	4,690.03	7,505.30	2,815.27	37.51%
7024	236.07	277.74	41.67	15.00%
7025	195.39	195.92	0.53	0.27%
7140	400.00	400.00	0.00	0.00%
7146	27.35	0.00	(27.35)	0.00%
7200	2,600.00	2,600.00	0.00	0.00%
7590	2,000.00	2,000.00	0.00	0.00%
7640	10,757.00	10,757.00	0.00	0.00%
7700	50,000.00	50,000.00	0.00	0.00%
	<u>100,000.00</u>	<u>100,000.00</u>	<u>0.00</u>	<u>0.00%</u>
Net Revenue Over Expenditures	<u>(39,240.57)</u>	<u>0.00</u>	<u>(39,240.57)</u>	<u>0.00%</u>

Community Action Partnership of Natrona County
Statement of Revenues and Expenditures - TANF FY 18-19 - Unposted Transactions Included In Report
From 10/1/2018 Through 9/30/2019

	<u>Current Period</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Revenue			
5109 TANF	0.00	95,000.00	(95,000.00)
Total Revenue	<u>0.00</u>	<u>95,000.00</u>	<u>(95,000.00)</u>
Expenses			
7010 Salaries	0.00	19,800.00	19,800.00
7020 Retirement	0.00	2,761.00	2,761.00
7021 Social Security Match	0.00	1,228.00	1,228.00
7022 Medicare Match	0.00	287.00	287.00
7023 Employee Medical Insurance	0.00	8,327.00	8,327.00
7024 Unemployment Insurance	0.00	256.00	256.00
7025 Worker's Comp	0.00	181.00	181.00
7140 Office Supplies	0.00	400.00	400.00
7200 Office Rent	0.00	2,730.00	2,730.00
7590 Food Assistance	1,000.00	0.00	(1,000.00)
7643 Participant Class Supplies and Materials	0.00	2,486.00	2,486.00
7644 Work Support Services and Clothing	0.00	533.00	533.00
7700 Contractual Services	0.00	45,000.00	45,000.00
9005 Other Student Needs	0.00	3,075.00	3,075.00
Total Expenses	<u>1,000.00</u>	<u>87,064.00</u>	<u>86,064.00</u>
Net Revenue Over Expenditures	<u>(1,000.00)</u>	<u>7,936.00</u>	<u>(8,936.00)</u>

**CITY OF CASPER
LICENSING AND APPEALS BOARD
CITY HALL, DOWNSTAIRS MEETING ROOM
OCTOBER 18, 2018
4:00 P.M.**

Members of the public wishing to place a new item on the agenda must submit a written request to the Community Development Department no later than eight (8) days preceding the Licensing and Appeals Board meeting.

Members of the public wishing to comment at a regular Licensing and Appeals Board Meeting may do so at the end of the regular meeting with a majority of the board voting in favor of their request. These comments will be limited to five (5) minutes.

AGENDA

- I. ROLL CALL**
- II. CONSIDERATION OF MINUTES FOR SEPTEMBER 20, 2018**
- III. MONTHLY REPORT**
- IV. NEW BUSINESS**
 - A. Compaction Ordinance Update
 - B. Expiring Terms – Steven Boyle and Jason Huber
- V. APPLICATIONS FOR THE BOARD’S CONSIDERATION:**

GENERAL CONTRACTORS

WILLIS HARTMAN II, INK CONSTRUCTION LLC – Applying for a Class I General Contractor’s License.

DEWEY SWANK, SWANK ENTERPRISES – Applying for a Class I General Contractor’s License.

BRANDIE BENNETT, SWANK ENTERPRISES - Applying for a Class I General Contractor’s License.

RICHARD NELSON, GE PHIPPS WYOMING INC. – Applying for a Class I General Contractor’s License.

GEOFF GALLINGER, CENTERLINE SOLUTIONS LLC – Applying for a Class I General Contractor’s License.

JOHN MILLER, JNL DESIGNS – Applying to upgrade to a Class II General Contractor’s License.

MECHANICAL CONTRACTOR

BRYAN VAN BURREN – Applying for a Master Mechanical License.

- VI. COMMUNICATIONS FROM PERSONS PRESENT**
- VII. ADJOURNMENT**

New Plans Submitted for Approval:

- WyHy Federal Credit Union Remodel
- Wyoming Medical Center – Hybrid OR - This is an extensive two phase remodel.
- Blackmore Marketplace – Three tenant spaces to be constructed in front of the Marriott Residence Inn.

COMPLAINT – Rafael Ruiz, Ruiz Construction LLC – A complaint was filed with us by Tarandeep Kaur, owner of Interstate Inn. She is also co-owner of Ruiz Construction LLC. The complaint filed is in reference to monetary issues with Rafael Ruiz. Rafael Ruiz was allowed to do some remodeling work at the Interstate Inn with his Class III license. Because of the monetary issues between the two parties, Rafael Ruiz is no longer performing work at the Interstate Inn. This complaint was given to the Board for information purposes only. The City of Casper, Building Division does not have any authority over monetary issues. This complaint will be put in our complaint file.

LICENSE APPLICATIONS –

DAVE KENNY, G.E. JOHNSON CONSTRUCTION COMPANY LLC – Applying for a Class I General Contractor’s License. After discussion and review of the application and affidavit, Andrew Elston moved to approve Dave Kenny to license as a Class I General Contractor. John Haid seconded the motion. Motion approved.

MITCH REECE, ETHOS DISTRIBUTED SOLUTIONS – Applying for a Class I General Contractor’s License. After discussion and review of the application and affidavit, Steve Boyle moved to approve Mitch Reece to license as a Class I General Contractor. Scott Warren seconded the motion. Motion approved.

GORDON MAHOOD, MARKOVICH CONSTRUCTION, INC. – Applying for a Class I General Contractor’s License. After discussion and review of the application and affidavit, Andrew Elston moved to approve Gordon Mahood to license as a Class I General Contractor. John Haid seconded the motion. Motion approved.

MATTHEW BRATZKE, LA MACCHIA GROUP, LLC - Applying for a Class I General Contractor’s License. After discussion and review of the application and affidavit, John Haid moved to approve Matthew Bratzke to test for a Class I General Contractor’s License. Andrew Elston seconded the motion. Motion approved.

RAFAEL RUIZ – Applying for an upgrade to a Class II General Contractor’s License. Rafael Ruiz attended the Board Meeting to request an upgrade of his license. Rafael Ruiz stated that the complaint filed against him was due to a financial matter, nothing against his job performance. Rafael Ruiz stated is requesting a Class II so he can do a renovation on an office/shop. After discussion and review of the application and affidavits, John Haid moved to deny Rafael Ruiz a Class II General Contractor’s License due to a lack of experience. Andrew Elston seconded the motion. Motion approved.

JACQUELYN BILEK, JACQUELYN BILEK INTERIORS – *Re-submittal* – Applying for a Class III General Contractor’s License. After discussion and review of the application and affidavits, Scott Warren moved to deny Jacquelyn Bilek a Class III General Contractor’s License due to a lack of experience. John Haid seconded the motion. Motion approved.

JOSEPH STONEKING – Applying for a Journeyman Plumbing License. After discussion and review of the application and affidavit, John Haid moved to approve Joseph Stoneking to test for a Journeyman Plumbing License. Andrew Elston seconded the motion. Motion approved.

JOSHUA HARVEY – Applying for a Journeyman Mechanical License. After discussion and review of the application and affidavits, John Haid moved to approve Joshua Harvey to test for a Journeyman Mechanical License. Andrew Elston seconded the motion. Motion approved.

SCOTT KEMBERLING – Applying for a Journeyman Plumbing License. After discussion and review of the application and affidavit, Andrew Elston moved to approve Scott Kemberling to license as a Mechanical Journeyman. Scott Warren seconded the motion. Motion approved.

MISCELLANEOUS COMMUNICATIONS

PROPOSED COMPACTION ORDINANCE – Dan Elston updated the Board on the proposed compaction ordinance. Upon the Board's recommendation, compaction surveys were sent out to all Utility and Class I and II General Contractor's that build homes. Dan reported that he has received only 13 completed surveys back. Dan informed the City Attorney that the Contractors' Licensing and Appeals Board is not wishing to push forward with the proposed ordinance. However, the City Attorney has written a soil compaction ordinance for implementation. The proposed ordinance will go to a work session on September 25th, and then there will be a public hearing at the City Council meeting along with two other readings before adoption of the ordinance. Anyone wishing to speak against the proposed ordinance will need to attend the public hearing.

ADJOURN – The meeting adjourned at 4:50 p.m.

Respectfully submitted,

A handwritten signature in cursive script that reads "Dan Elston". The signature is written in dark ink and is positioned above the typed name of the signatory.

Dan Elston, Secretary



COMMUNITY DEVELOPMENT
DEPARTMENT

State of Wyoming
City of Casper
200 N David St Phone: (307) 235-8264
Building Department
September 2018 Reports



Type of Permit	Number of Permits	Fees	Valuations
Rep-Re-Roof	68	\$12,872.00	\$803,124.30
Rem-Residential	5	\$1,069.00	\$66,000.00
Add-Residential	1	\$503.00	\$42,300.00
Rem-Commercial	4	\$2,367.00	\$135,000.00
Rem-Kitchen	1	\$298.00	\$20,000.00
Rep-Res Misc	12	\$2,650.60	\$215,718.00
New-Twin home	2	\$3,642.00	\$450,000.00
Add-Other	3	\$699.00	\$43,329.00
Add-Deck	2	\$484.00	\$30,000.00
Add-garage	3	\$1,332.00	\$126,000.00
Rem-Basement	2	\$234.00	\$8,000.00
New-Residential	1	\$1,860.20	\$231,485.00
Rep-Deck	1	\$118.00	\$3,910.00
Retaining Wall	1	\$220.00	\$13,000.00
New-Multi-Family	1	\$1,613.80	\$187,880.00
Rem-Bathroom	1	\$230.00	\$13,825.00

108 \$30,192.60 \$2,389,571.30

Electrical Permits Issued	Fees Invoiced
72	\$8,628.00

Mechanical Permits Issued	Fees Invoiced
61	\$10,466.80

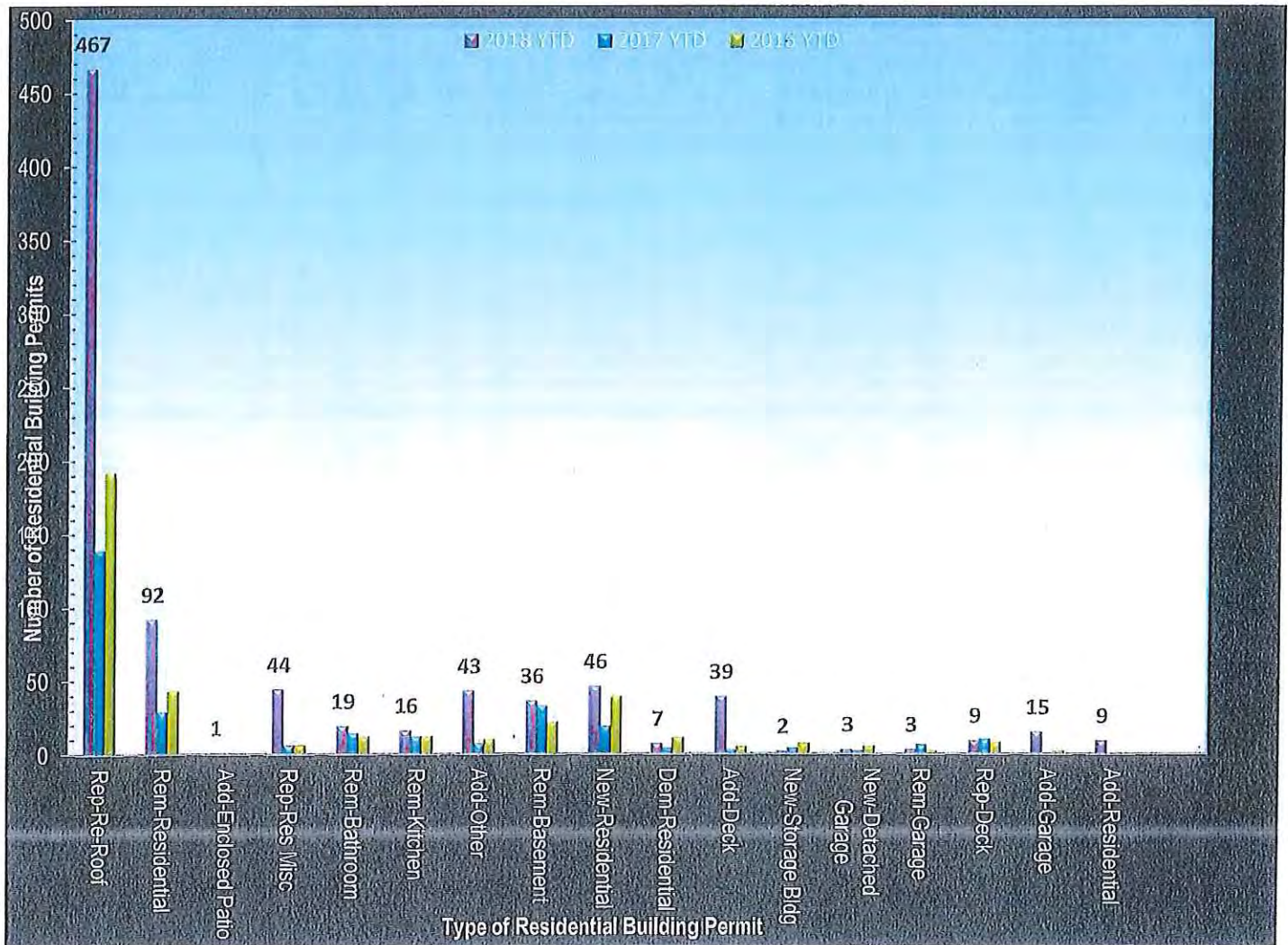
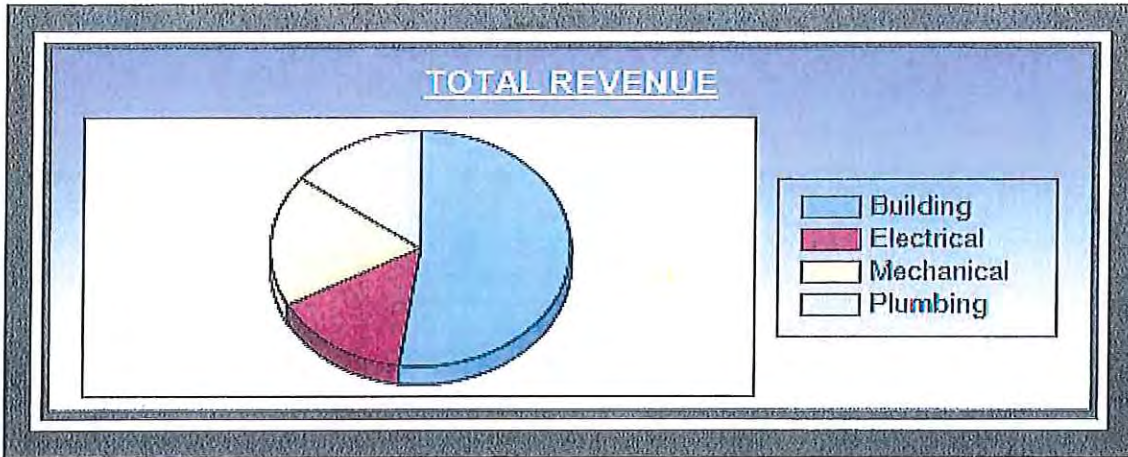
Plumbing Permits Issued	Fees Invoiced
81	\$8,553.00

Single Family Houses YTD:			September 2018 Single Family Houses		
2017		45	2017		5
2018		46	2018		1



COMMUNITY DEVELOPMENT
DEPARTMENT

State of Wyoming
 City of Casper
 200 N David St Phone: (307) 235-8264
 Building Department
 September 2018 Reports





COMMUNITY DEVELOPMENT
DEPARTMENT

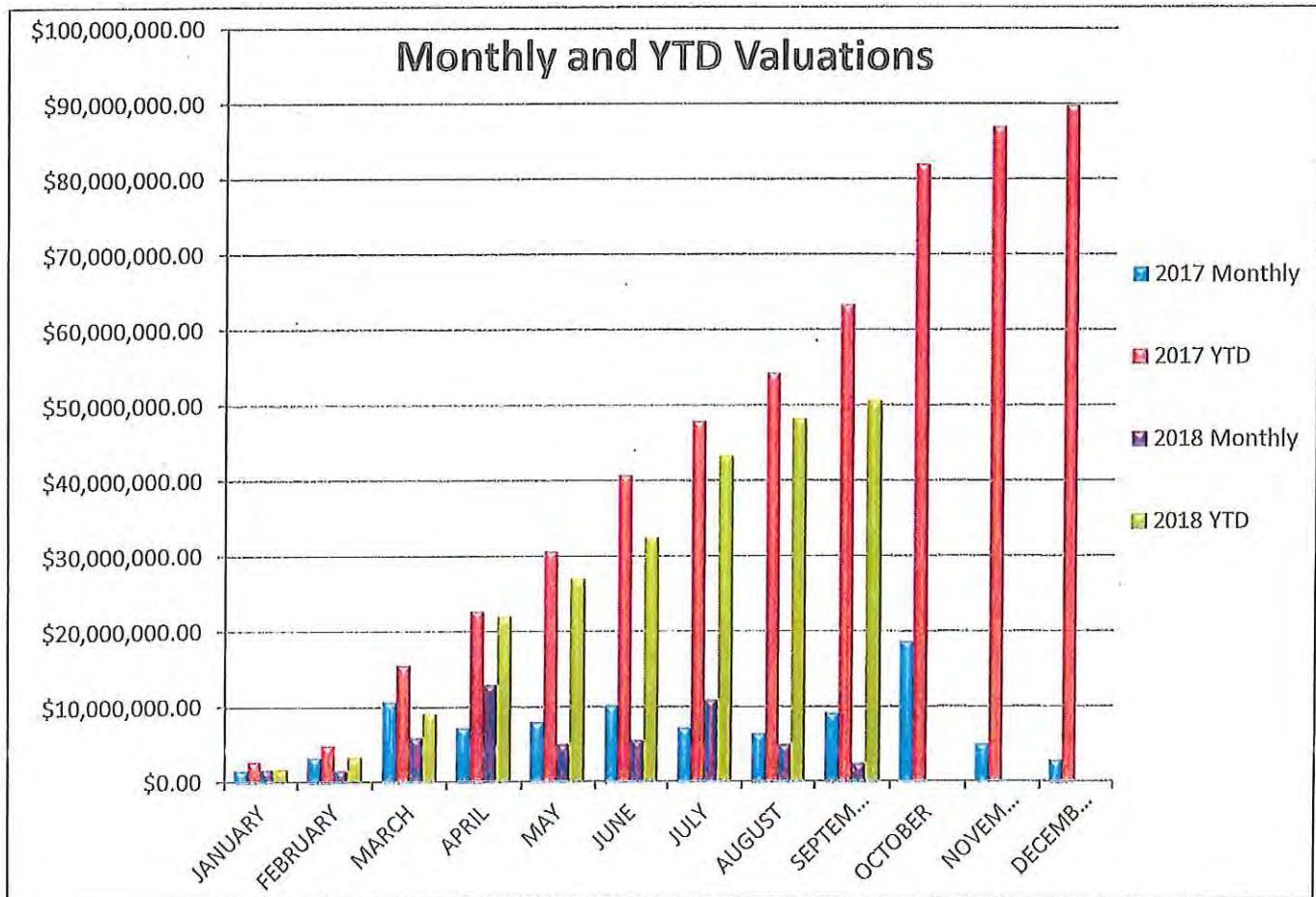
State of Wyoming
City of Casper
200 N David St Phone: (307) 235-8264
Building Department
September 2018 Reports



MONTH	2017 Monthly Valuation	2017 YTD Valuation	2018 Monthly Valuation	2018 YTD Valuation
JANUARY	\$1,530,744.20	\$2,659,149.99	\$1,661,039.40	\$1,661,039.40
FEBRUARY	\$3,271,856.76	\$4,802,600.96	\$1,551,977.75	\$3,213,017.15
MARCH	\$10,662,750.45	\$15,465,351.41	\$5,836,851.00	\$9,049,868.15
APRIL	\$7,162,724.38	\$22,628,075.79	\$12,821,244.41	\$21,871,112.56
MAY	\$7,907,350.15	\$30,535,425.94	\$4,986,078.01	\$26,857,190.57
JUNE	\$10,111,043.55	\$40,646,469.49	\$5,525,644.37	\$32,382,834.94
JULY	\$7,183,820.80	\$47,830,290.29	\$10,833,352.90	\$43,216,187.84
AUGUST	\$6,342,767.77	\$54,173,058.06	\$4,919,515.14	\$48,135,702.98
SEPTEMBER	\$9,109,861.61	\$63,282,919.67	\$2,389,571.30	\$50,525,274.28
OCTOBER	\$18,606,798.53	\$81,889,718.20		
NOVEMBER	\$5,007,976.20	\$86,897,694.40		
DECEMBER	\$2,850,440.36	\$89,748,134.76		
	<u>\$89,748,134.76</u>	<u>\$89,748,134.76</u>	<u>\$50,525,274.28</u>	<u>\$50,525,274.28</u>

LARGE VALUATIONS:

No projects over \$1,000,000 in the month of September 2018





State of Wyoming
City of Casper
 200 N David St Phone: (307) 235-8264
Building Department
Fees Collected
 September 2018 Report



BUILDING PERMITS	\$ 37,422.40
ELECTRICAL PERMITS	\$ 8,510.00
MECHANICAL PERMITS	\$ 8,830.80
PLUMBING PERMITS	\$ 9,213.00
ELECTRICAL LICENSES	\$ 3.00
PLUMBING LICENSES	\$ -
MOBILE HOME LICENSES	\$ -
MECHANICAL LICENSES	\$ 6.00
UTILITY LICENSES	\$ -
GENERAL CONTRACTORS LICENSES	\$ 1,200.00
SIGN PERMITS	\$ 126.00
C-CAN PERMITS	\$ 100.00
MOBILE HOME PERMITS	\$ -
PLAN CHECK FEES	\$ 10,501.71
PLANNING FEES	\$ 1,600.00
DEMO PERMITS (included in Building Permits)	\$ -

Totals: \$ 77,512.91

MONTHLY INSPECTIONS:

BUILDING	ELECTRIC	PLUMBING	MECHANICAL
172	187	135	43

CONSULTS	PLAN REVIEW	FIRE
20	30	0

YTD INSPECTIONS:

BUILDING	ELECTRIC	PLUMBING	MECHANICAL
1703	1565	1115	457

CONSULTS	PLAN REVIEW	FIRE
192	347	22

2018 Monthly Inspections
September 2018

Inspector	Building Inspections	Electrical Inspections	Plumbing Inspections	Mechanical Inspections	Plan Reviews	Fire Training/ Inspections	Consults, Gray Slips, Miscellaneours	Total Inspections and Plan Reviews
Lonnie Genoff	0	0	60	24	0	0	0	84
Justin Scott	124	3	6	3	17	0	0	153
Shawn Barrett	5	74	1	0	2	0	10	92
Dan Elston	40	0	68	16	6	0	4	134
Bill McCloy	3	110	0	0	5	0	6	124
								0
Monthly Total	172	187	135	43	30	0	20	587

YTD Totals	1703	1565	1115	457	347	22	192	5401	5401
-------------------	-------------	-------------	-------------	------------	------------	-----------	------------	-------------	-------------

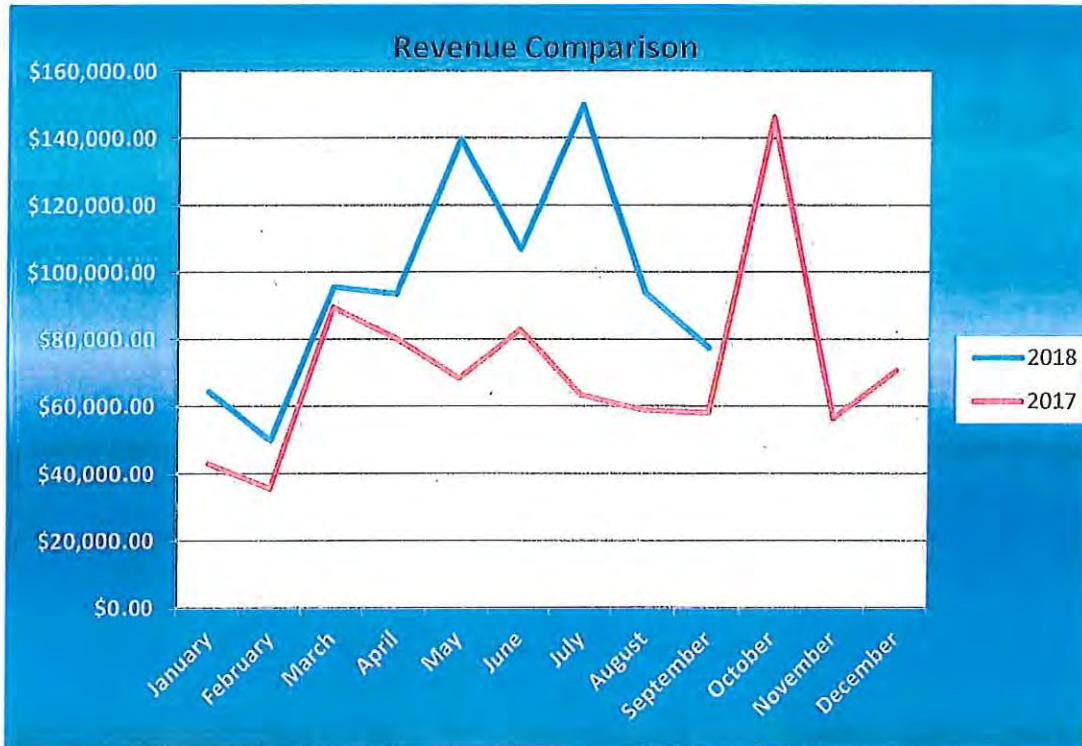


State of Wyoming
 City of Casper
 200 N David St Phone: (307) 235-8264



Building Department
 Revenue Collected
 September 2018 Report

Month	TOTAL REVENUE FOR 2017	TOTAL REVENUE FOR 2018
January	\$42,948.76	\$64,406.94
February	\$35,564.22	\$49,910.69
March	\$89,533.66	\$95,661.23
April	\$80,340.27	\$93,605.60
May	\$68,451.29	\$139,648.90
June	\$82,939.45	\$106,906.31
July	\$63,462.70	\$149,912.87
August	\$58,880.15	\$93,951.10
September	\$58,098.97	\$77,512.91
October	\$146,173.92	
November	\$56,338.25	
December	\$70,664.59	
	\$853,396.23	\$871,516.55



Dan Elston: Building Official

APPLICATION FORM FOR GENERAL CONTRACTORS

PART I- GENERAL INFORMATION

Name of Company (if applicable) Ink Construction, LLC Date 9/26 20 18

Name of Qualifying Person or Persons Willis Hartman II

Current Address 8335 E Kellogg Dr City Wichita State KS Zip 67207

Telephone Number 316-681-3500 Cell Number 316-871-1842

Email emosher@inkconstruction.com ; whartman@inkconstruction.com

Employer Ink Construction, LLC

Employer's Address S.A.A City _____ State _____ Zip _____

Position President Years at present employer 30 Comments _____

Date and location of residence in Wyoming _____

If not Wyoming resident, location of residence S.A.A.

Class of License you are applying for? Class I Class II _____ Class III _____

Demolition _____ Roofing _____

Part II- LICENSER HISTORY

Please list all licenses that you presently hold in any other state or municipality. Attach a photocopy of each license.

Location of License	Year Issued	Type of License
<u>City & County Denver CO</u>	<u>2018</u>	<u>General Contractor</u>
<u>Derby KS</u>	<u>2018</u>	<u>General Contractor</u>
<u>Fountain CO</u>	<u>2018</u>	<u>General Contractor</u>
<u>Jefferson County CO</u>	<u>2018</u>	<u>General Contractor</u>
<u>Johnson County KS</u>	<u>2018</u>	<u>General Contractor</u>
<u>Kansas City MO</u>	<u>2018</u>	<u>General Contractor</u>
<u>Pikes Peak Bldg Dept CO</u>	<u>2018</u>	<u>General Contractor</u>
<u>Salina KS</u>	<u>2017</u>	<u>General Contractor</u>

(Reference letters from clients also attached)
Part III- EMPLOYMENT VERIFICATION (AFFIDAVITS)

Applicant's Name Willis Hartman II - President Ink Construction, LLC
(Print)

Name and address of employer or person verifying time and position of Applicant (Name) NA - Applicant is president of company
(Address) _____
(City) _____ (State) _____
(Zip) _____ (Phone No.) _____

Date of Employment: From 30 years through _____ Add additional
From _____ through _____ dates
From _____ through _____ (as necessary)

Job Title of Applicant President
Job Description of Applicant _____

To be completed by Employer or Person verifying Applicant's information. (Do Not use self-verification.)

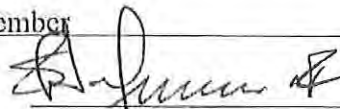
Is the information true and correct to the best of your knowledge including the time and type of work and duties? YES x NO _____

COMMENTS: _____

If it is necessary for a representative of the City of Casper to contact you about this information, please give any information that may expedite this process.


Current Address _____ City _____ State _____ Zip _____
Day Phone No. _____ Cell Phone No. _____
Email Address _____

DATED this 26th day of September, 20 18



Signature
Willis Hartman II
Printed Name of Signature

Subscribed and sworn to before me this 26th day of September, 20 18



Notary Public

My Commission Expires:



**METROPOLITAN AREA BUILDING CONSTRUCTION DEPARTMENT
CONTRACTOR LICENSE**

License No.: BUS-3509

Qualified Person: HARTMAN II WILLIS E

Issue Date:

Renewal Date:

Expire Date:

License Category: CLASSB

12/29/2016

9/1/2018

12/31/2018

State Registration No:

IVRS#: 6910

Business Name: INK CONSTRUCTION INC LLC
8335 E Kellogg Dr
WICHITA, KS 67207-1839

Phone: (316)681-3500

E-Mail: whartman@inkconstruction.com

Case No.	Description	Receipt No.	Amount
BUS-3509		KM 2016/12/29 107792	\$201.00
Case No.	Description	Receipt No.	Amount
BUS-3509	Class B Contractor License	KM 2016/12/29 107792	\$399.00



*Sedgwick County...
working for you*



STATE OF TENNESSEE
DEPARTMENT OF
COMMERCE AND INSURANCE



INK CONSTRUCTION LLC

328459

ID NUMBER: 70441
LIC STATUS: ACTIVE
EXPIRATION DATE: November 30, 2018

BOARD FOR LICENSING CONTRACTORS
CONTRACTOR

THIS IS TO CERTIFY THAT ALL REQUIREMENTS
OF THE STATE OF TENNESSEE HAVE BEEN MET

Attn: WILLIS HARTMAN II
INK CONSTRUCTION LLC
8335 E KELLOGG
WICHITA, KS 67207

State of Tennessee

328459 0301990

BOARD FOR LICENSING CONTRACTORS

CONTRACTOR

INK CONSTRUCTION LLC

This is to certify that all requirements of the State of Tennessee have been met.

ID NUMBER: 70441
LIC STATUS: ACTIVE
EXPIRATION DATE: November 30, 2018
AGLM Unlimited; BC-B



IN-1313
DEPARTMENT OF
COMMERCE AND INSURANCE

This License must be conspicuously displayed

INK Construction, LLC
8335 E Kellogg Dr.
Wichita, KS 672070000

CITY OF SALINA, KANSAS

Class B - General Contractor License

Qualified Individual: Willis E. Hartman II

LICENSE NO. 7429

\$225.00

Granted in relation to the licensing of certain occupations and businesses in the City of Salina, Kansas as provided for by The Salina Code and fees established by Resolution. The licensee agrees to conform with all resolutions and ordinances of said City.

Unless revoked or suspended by the Board of Commissioners, this license will commence 4/25/2017 and expire 12/31/2019.

Issued: 4/25/2017



Spandi Wilks

City Clerk



THIS IS TO CERTIFY THAT
INK CONSTRUCTION LLC

IS A LICENSED (ID# 21713)
BUILDING A-1

Examinee: WILLIS HARTMAN
Expires: 31-Oct-2019

City of Kansas City, Mo.
BUSINESS LICENSE

Revenue Division

For the operation of:



L1512102144

CID-91315286528

INK CONSTRUCTION LLC
8335 E KELLOGG DR
WICHITA KS 67207-1839

00202



This license expires Dec. 31, 2018

Pursuant to City ordinances and conditioned upon payment of the requested fee or tax due, subject to audit and zoning requirements, license is hereby granted for the term and purpose stated.



1223679104

Post at location licensed

KANSAS CITY
MISSOURI

Mari Ruck, Commissioner of Revenue

This license may be suspended or revoked
in accordance with City ordinances.

This license remains the property of the City of Kansas City, Mo.
FINANCE DEPARTMENT ♦ REVENUE DIVISION ♦ BUSINESS LICENSE SECTION
1118 Oak Street ♦ Kansas City, MO 64106-2786 ♦ (816) 513-1120

JOHNSON COUNTY
KANSAS
Contractor Licensing

2018-6135
INK CONSTRUCTION LLC
8335 E. KELLOGG
WICHITA, KS 67207

**JOHNSON COUNTY, KANSAS
CONTRACTOR LICENSING PROGRAM**

Hereby grants the following:

**CLASS "B" - BUILDING
2018 CONTRACTOR LICENSE
TO**

INK CONSTRUCTION LLC

ISSUED BY:
Contractor Licensing Program
Johnson County, KS
111 South Cherry Street, #1000
Olathe, KS 66061

LICENSE EXPIRES DECEMBER 31, 2018

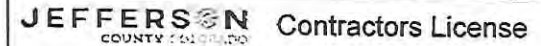


Division of Building Safety
100 Jefferson County Parkway
Golden, CO 80419
Phone: (303) 271-8260
Fax: (303) 271-8282
buildingsafety@jeffco.us



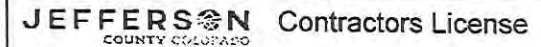
Contractors License

License #: 813293
License Type: Class B Contractor
Issue Date: August 31, 2018
Expiration Date: September 29, 2019
Company Name: Ink Construction LLC
Address: 8335 E KELLOGG DR
City: Wichita
State: KS
Zip: 67207



Contractors License

License #: 813293
License Type: Class B Contractor
Issue Date: August 31, 2018
Expiration Date: September 29, 2019
Company Name: Ink Construction LLC
Address: 8335 E KELLOGG DR
City: Wichita
State: KS
Zip: 67207



Contractors License

License #: 813293
License Type: Class B Contractor
Issue Date: August 31, 2018
Expiration Date: September 29, 2019
Company Name: Ink Construction LLC
Address: 8335 E KELLOGG DR
City: Wichita
State: KS
Zip: 67207



City License
BY AUTHORITY OF THE
City of Fountain
State of Colorado - County of El Paso

License Number: BUS18-00641

Permission is hereby granted to Ink Construction LLC

D. B. A. Ink Construction LLC Located at 8335 E Kellogg Dr

Wichita, KS 67207 To do business in the City of Fountain,

County of El Paso and the State of Colorado, from January 1, 2018 to December 31, 2018 inclusive.

The said business performing a service of General Contractor/Construction Management

to be subject to all the laws of the State of Colorado and to all ordinances of said City of Fountain, which now are or hereafter may be in force.

Given under my hand and the seal of said City of Fountain this: Tuesday, July 10, 2018



Silvia Huffman
City Clerk

Sells Non-Cigarette Tobacco: No



City of Derby, Kansas
611 N Mulberry Rd., Suite 300
Derby, KS 67037 • 316-788-3081

PROFESSIONAL LICENSE CERTIFICATE

Issued To: Willis Hartman Ink
Construction, LLC

Mailing Address: 8335 E Kellogg DR
Wichita, KS 67207

License Number: LIC-000942-2018

Issued Date: 6/1/2018

Expiration Date: 5/31/2020

License Type: Class A Contractors License

Classification: Class A Contractors License

Fees Paid: \$ 300.00

TO BE POSTED IN A CONSPICUOUS PLACE

City and County of Denver
 Community Planning and Development
 www.denvergov.org/contractor_licensing

Certificate/Registration Number: CERT1059616
 Certificate Type: Building Class B Supervisor

Expiration Date: 08/31/2021

By Authority of the Executive Director of
 Community Planning and Development

Issued To:

WILLIS E HARTMAN II
 8335 E KELLOG DR
 WICHITA, KS 67207



Amount	Fund/Org/Revenue Code	Payment Date	Trans #	Status
\$60.00	R352500--01010-0141200	08/02/2018	4628484	Paid

City and County of Denver
 Community Planning and Development
 201 W. Colfax Ave Dept 205
 Denver, CO 80202
 (720) 865-2760

Accela Payment
 1X 0.00 0.00
 Accela Record ID: 2018-CRENEW-0004579
 Certificate-ACLA
 1X 60.00 60.00
 Accela Record ID: 2018-CRENEW-0004579
 BUILDING CLASS B SUPERVISOR CERTIFICATE
 FEE

SubTotal: 60.00
 Total: 60.00
 Check Number : 017739
 60.00

8/2/2018 07:17
 #4628484 /354/2 LMM
 Thank you!
 We value your feedback.
 Help us improve our services and systems
 by taking our customer survey at
 www.denvergov.org/CPD

UR POSSESSION AT ALL TIMES

address on
denvergov.org/Contractor_Licensing.

when you call for an

ode

m. will usually be scheduled for the

gh Friday.

Community Planning and Development
 201 W COLFAX AVE DEPT 205 DENVER, COLORADO 80202

Licenses & Certificates: 720.865.2770
 Permit Counter: 720.865.2705
 Inspection Administration: 720.865.2505
 Automated Inspection Request: 720.865.2501



PSI SERVICES LLC

National Association of State Contractors Licensing Agencies (NASCLA)



CANDIDATE ID: 512806158

WILLIS HARTMAN
8335 EAST KELLOGG DRIVE
WICHITA, KANSAS 67207

EXAM DATE: 09/15/2016

TEST CENTER: TULSA

EXAM NAME: National Commercial Building Contractor Examination

Result: PASS

Congratulations! We are pleased to inform you that you have passed the National Commercial Building Contractor Examination

Your results have been sent to the National Examination Database (NED) that will allow you to transfer your results to other states. Please allow 48 hours for your results to be entered. Even if you are not interested in transferring your results at this time, you might want to go to <https://ned.nascla.org> and view the tutorial. You will not need a login or password to access the video. Just click on the message "To view an instructional video on registering and transcript purchasing" and you will be taken to the video. Once you have viewed the video, you may want to register so that an account can be established; there is no charge to register on NED.

You may also contact any jurisdiction/state agency to inquire if they will accept this passing score.

For a complete listing of agencies that will accept your results, please visit the National Association of State Contractors Licensing Agencies' (NASCLA) website at <http://www.nascla.org>.



OFFICIAL RESULTS REPORT



W11 - National Standard General
Building Contractor (A)

Name: Willis Hartman

Candidate ID: ICNON118325

Address: 8335 E Kellogg

Date: 9/14/2015

Wichita KS 67207

EXAMINATION RESULT: **PASS**

Congratulations! You have passed the above-named examination. You will be able to verify your pass status on the ICC website within 48-72 business hours after your exam. **Please contact your participating jurisdiction if you wish to pursue licensing.**

A passing score on this examination satisfies the testing requirements for licensure only, and does not guarantee that licensing will be granted. The candidate must also satisfy all local ordinance requirements in each jurisdiction where licensing is desired.

It is extremely important that you notify Pearson VUE and ICC of any changes in name and/or address to avoid the possibility of future correspondence not being received. Please contact both Pearson VUE at 877-234-6082 and ICC at 888-422-7233 ext. 5524 with changes to your name and address.

ICC reserves the right to amend or withhold any examination scores if, in its sole opinion, there is adequate reason to question their validity.

*The authenticity of this score report can be validated by using Pearson VUE's Online Score Report Authentication found at:
www.PearsonVUE.com/authenticate
Digital embossing eliminates the possibility of unauthorized embossing of counterfeit score reports.*

Registration Number: 288017056

Validation Number: 530662482

WALTER MORRIS COMPANIES
1707 N. WATERFRONT PARKWAY
WICHITA, KANSAS 67206
(316) 685-5341

September 26, 2018

City of Casper, Wyoming
c/o Community Development Department
200 N David Street
Casper, WY 82601-1862

Dear Board:

This letter (affidavit) is to offer verification that Willis (Wink) Hartman II, of Ink Construction, has performed general contracting services for Walter Morris Companies for the past 10 years. We have relied on and trusted Wink for several projects varying in scope and size, to include but not limited to:

2008 Westlake Starbucks- Freestanding 2000 sf turnkey.	\$ 750,000
2009 Eastgate David's Bridal Remodel. 10,000 sf tenant finish	\$ 210,000
2010 Eastgate ULTA Beauty Landlord Work- 10,000	\$ 350,000
2012 Eastgate DXL Men's Clothing Addition- Add on remodel	\$ 425,000
2013 Manhattan Crossing- Demolition with 10,000 sf addition	\$1,250,000
2015 Boot Barn-Topeka. 10,000sf with Site, turnkey	\$1,080,000
2016 Carters/OSH KOSH Turnkey tenant finish	\$ 335,000
2017 12,000 sf retail on 1.5 acre site with 4 Tenant Finish	\$1,385,000
2017 Mattress Hub/Eyemart Retail, Demo, with New addition	\$ 720,000
2018 Office Max Interior Remodel 14,000 sf	\$ 350,000
2018 Half Price Books Tenant Finish	\$ 430,000
2018 Dollar Tree Tenant Finish 9,000 sf	\$ 477,000

Additionally, we have referred Ink Construction to tenants in our developments that Ink has performed construction services. They have always met their timelines and provided satisfactory results for our new tenants. Projects include:

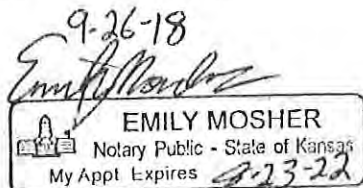
2016 Wichita Sports Forum- 148,000 SF Multi Sport Complex	\$6,173,000
2017 Buffalo Wings & Rings- 5,800 sf Freestanding Restaurant	\$2,300,000
2018 Duluth Trading Co.- 12,500 sf freestanding retail	\$2,500,000

Please feel free to contact me, Carol Schulze, with any questions you may have with regard to Ink Construction and their performance with Walter Morris Companies.

Sincerely,

Carol Schulze 9-26-18

Carol Schulze
Director Lease Administration & Property Management
316-685-5341 Ext 110





8110 E. 32nd Str North, Suite 150

Wichita, Kansas 67226

(316) 634-2600

September 26, 2018

City of Casper, Wyoming
c/o Community Development Department
200 N David Street
Casper, WY 82601-1862

Dear Members of the Board:

This letter (affidavit) is to offer verification that my company has used Wink Hartman, with Ink Construction, for the past 15 years for my construction needs. I exclusively rely on him for most of my construction needs which include budget estimating, due diligence studies, tenant relations and construction services to turnover. They have met all the demands and needs necessary for many of my national tenants and development partners. Projects most recently consisting of:

Chick-Fil-a- Hutchinson, Kansas. Complete Landlord Work for the turnover of the property to Corporate. Handled all permitting, procurement of engineering services, right of way public work, turnover to tenant.

Verizon- Built a ground up 7000 sf Verizon Retail and Service Center including 1.2 acre site. Ink handled all due diligence during land procurement, Architectural/Engineering procurement, ground up construction, Tenant Finish requirements and turnover to tenant.

Planet Fitness- 2 locations. Hutchinson, KS and Lawrence, KS. Handled all due diligence studies for project budgeting for 26,000 sf build outs for tenant. Procured Architectural/Engineering along with permitting. Work included site work renovations with Retail Center Façade upgrades. Turnover to Tenant.

Dunkin Donuts- Derby, Ks. Handled all due diligence and project budgeting. Dealt with Dunkin Brands corporate to satisfy new Prototype rollout. Handled all Architectural/Engineering procurement.

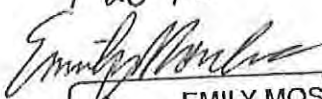
Handled all City planning and zoning requirements. Handled all Tenant Interior layout design. Starts construction on October 10, 2018.

I have referred Ink to several of my development partners due to my confidence in their knowledge and execution of developers and tenants construction needs. In the 15 years I have done business with Wink, I have been satisfied with his knowledge of code, understanding of tenants expectations and making my job easier. Ink has always met my critical benchmarks and provided me the opportunity to maintain my relationships with National Brands mentioned above. Please feel free to contact me with any questions you may have with regard to Ink Construction and their performance for Classic Real Estate.

Sincerely,



Christian Ablah, Principal
Classic Real Estate
316-393-3456

9-26-18




BLACKMORES
MARKET PLACE
PROJECT.

APPLICATION FORM FOR GENERAL CONTRACTORS

PART I- GENERAL INFORMATION

Name of Company (if applicable) Swank Enterprises Date 9.27 2018
Name of Qualifying Person or Persons Dewey Swank
Current Address PO Box 568 City Valier State MT Zip 59486
Telephone Number 406-279-3241 Cell Number _____
Email dewey@swankenterprises.com
Employer Swank Enterprises
Employer's Address PO Box 568 City Valier State MT Zip 59486
Position Exec VP Years at present employer 35 years Comments _____

Date and location of residence in Wyoming n/A

If not Wyoming resident, location of residence Kalispell, MT

Class of License you are applying for? Class I Class II Class III

Demolition Roofing General Contractor

Part II- LICENSER HISTORY

Please list all licenses that you presently hold in any other state or municipality. Attach a photocopy of each license.

Location of License	Year Issued	Type of License
<u>All Attached</u>		
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

Part III- EMPLOYMENT VERIFICATION (AFFIDAVITS)

Applicant's Name Dewey Swank
(Print)

Name and address of employer or person verifying time and position of Applicant
(Name) LeAnn Noffsinger
(Address) 750 W Reserve Drive
(City) Kalispell (State) MT
(Zip) 59901 (Phone No.) 406-752-5411

Date of Employment: From 10/83 through Current Add additional dates (as necessary)

Job Title of Applicant Exec Vice President
Job Description of Applicant Owner, Project Manager

To be completed by Employer or Person verifying Applicant's information. (Do Not use self-verification.)

Is the information true and correct to the best of your knowledge including the time and type of work and duties? YES X NO _____
COMMENTS: _____

If it is necessary for a representative of the City of Casper to contact you about this information, please give any information that may expedite this process.

Current Address 750 W Reserve City Kalispell State MT Zip 59901
Day Phone No. 406-752-5411 Cell Phone No. 406-270-3286
Email Address leann@swankenterprises.com

DATED this 27th day of September, 2018

LeAnn Noffsinger
Signature
LeAnn Noffsinger
Printed Name of Signature

Subscribed and sworn to before me this 27th day of September, 2018

LeAnn Noffsinger
Notary Public

My Commission Expires:
August 22, 2022
LEA ANN NOFFSINGER
NOTARY PUBLIC for the
State of Montana
Residing at Whitefish,
Montana
My Commission Expires
August 22, 2022



STATE OF WYOMING
Office of the Secretary of State

I, EDWARD A. BUCHANAN, SECRETARY OF STATE of the STATE OF WYOMING, do hereby certify that according to the records of this office,


Swank Enterprises
is a
Profit Corporation

formed or qualified under the laws of Montana did on **May 19, 2004**, comply with all applicable requirements of this office. Its period of duration is Perpetual. This entity has been assigned entity identification number **2004-000467406**.

This entity is in existence and in good standing in this office and has filed all annual reports and paid all annual license taxes to date, or is not yet required to file such annual reports; and has not filed an Application for Certificate of Withdrawal.

I have affixed hereto the Great Seal of the State of Wyoming and duly generated, executed, authenticated, issued, delivered and communicated this official certificate at Cheyenne, Wyoming on this 27th day of September, 2018 at 9:51 AM. This certificate is assigned 028078531.




Secretary of State

Notice: A certificate issued electronically from the Wyoming Secretary of State's web site is immediately valid and effective. The validity of a certificate may be established by viewing the Certificate Confirmation screen of the Secretary of State's website <http://wyobiz.wy.gov> and following the instructions displayed under Validate Certificate.

BUSINESS LICENSE

CITY OF MISSOULA - Missoula Montana

Please post in public view

SWANK ENTERPRISES

PO BOX 568
VALIER, MT 59486

BUSINESS LICENSE NUMBER: 2018-MSS-CON-00053


TO CONDUCT THE BUSINESS OF: GENERAL CONTRACTOR

FROM: 701 W CENTRAL AVE MISSOULA MT 59801

ISSUE DATE: 05/02/2018

ISSUED IN ACCORDANCE WITH THE PROVISIONS OF THE CITY OF MISSOULA MUNICIPAL CODE, AS AMENDED, LICENSE IS HEREBY GRANTED TO OPERATE THE BUSINESS REFERENCED ABOVE

EXPIRATION DATE: 2/28/2019


Development Services Department



Butte-Silver Bow County Official Business License

PURCH_DT:01/12/2018

EXPIRE_DT:12/31/2018

LICENSE_#:1916

CLERK: BSB\lshaw

LICENSE CATEGORY: GENERAL BUSINESS (3-5 EMPS) FULL

STATE OF MONTANA, COUNTY OF SILVER BOW

TO ALL WHOM IT MAY CONCERN :

THIS LICENSE IS GRANTED TO :

SWANK ENTERPRISES

AT :

PO BOX 568

VALIER , MT 59486

(406) 2793241

THE APPLICANT, HAVING COMPLIED WITH THE PROVISION OF THE LICENSING CODES OF THE GOVERNMENT OF BUTTE-SILVER BOW AND THE STATE OF MONTANA IS HEREBY AUTHORIZED TO CONDUCT A BUSINESS OF :

GENERAL CONTRACTOR

3-5 PERSONNEL

State License Number:

OWNER NAME

SWANK ENTERPRISES

PO BOX 568

VALIER, MT 59486

(406)2793241

Treasurer, Lori Patrick

Clerk and Recorder, Sally J. Hollis

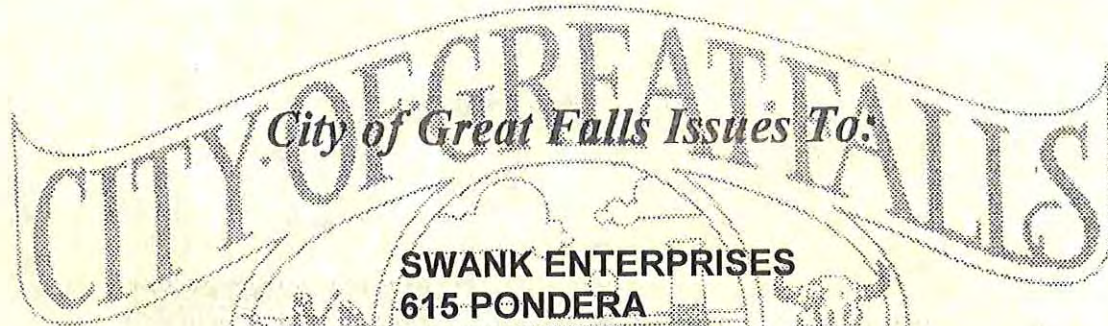
OFFICE OF
BUTTE-SILVERBOW COUNTY, TREASURER
P. O. BOX 611
BUTTE, MT 59702
(406)497-6306

CITY OF GREAT FALLS

LICENSE CERTIFICATE

License Number
35043

SWANK ENTERPRISES
PO BOX 568
VALIER, MT 59486



City of Great Falls Issues To:

SWANK ENTERPRISES
615 PONDERA
C-GENERAL CONT

*This License Certificate Holder
promotes Health and Safety
for the
Citizens of Great Falls*

PLEASE DISPLAY ON LOCATION

VALID FOR:

12/20/2017 to 12/31/2018



Sammy Baker
Community Development Department

Business License Number 2018-05

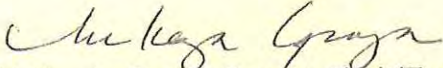
Town of Valier License

THIS CERTIFIES that Swank Enterprises

having paid into the treasury of the Town of Valier the sum of: Twenty-five Dollars (\$25.00) in accordance with the ordinances of said town, License is hereby granted to the above-named business.

For the term beginning July 1, 2018 and ending June 30, 2019

Witness my hand this 10th day of July 2018


McKenzie Graye, Deputy Clerk/Treasurer

C.L. "Butch" Otter
Governor

State of Idaho
Division of Building Safety
PUBLIC WORKS CONTRACTORS LICENSING
CONTRACTOR

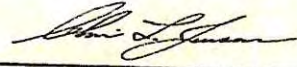
PWC-C-12257 - UNLIMITED - 3
License Number

07/09/1990
Original License Issued

This is to certify that
SWANK ENTERPRISES
has fulfilled the requirements of the law relating to licensing in Idaho Code, Title 54, Chapter 19 & 45
and is hereby granted this certificate.

This license expires: 09/30/2019

Licensee Signature



Chris L. Jensen, Administrator



STATE OF MONTANA
DEPARTMENT OF LABOR & INDUSTRY
★
CONSTRUCTION CONTRACTOR REGISTRATION UNIT

CERTIFICATE OF CONTRACTOR REGISTRATION

REGISTRATION No. 2146

SWANK ENTERPRISES

PO BOX 568
VALIER, MT 59486-0568

Effective Date: October 1, 2017
Expiration Date: September 30, 2019

Employer



Additional information on back.



Please notify this agency of any changes within 10 days.

City of Columbia Falls Business License

License Year January 1, 2018 to December 31, 2018

HAVING PAID THE SUM SHOWN BELOW TO THE CITY OF COLUMBIA FALLS IN ACCORDANCE WITH THE CITY LICENSE ORDINANCE, YOU ARE HEREBY LICENSED TO PERFORM THE BUSINESS OR OCCUPATION LISTED

License Number: **1504**

License granted to:

**SWANK ENTERPRISES
PO BOX 10007
KALISPELL MT 59904**



PROFESSIONAL BUSINESS LICEN

40.00

Barb Staaland

City Clerk

Date Issued: **12/21/2017**

LICENSE VALID ONLY FOR THE BUSINESS OWNER, LOCATION AND USE OF PROPERTY LISTED.
LICENSE SHALL BE CONSPICUOUSLY DISPLAYED IN SUCH A MANNER THT A CITY OFFICIAL MAY
OBSERVE UPON ENTERING THE LICENSEE'S PLACE OF BUSINESS.

City of Whitefish

Calendar Year January 1, 2018 to December 31, 2018

HAVING PAID THE SUM SHOWN BELOW TO THE CITY OF WHITEFISH IN ACCORDANCE WITH THE CITY LICENSE ORDINANCE, YOU ARE HEREBY LICENSED TO PERFORM THE BUSINESS OR OCCUPATION AT THE LOCATION LISTED HEREON:

License Number: **872**
Due Date: **12/31/2018**



License granted to:

SWANK ENTERPRISES, INC.
KALISPELL MT 59901

**CONTRACTOR/GENERAL-OUT OF CITY
LICENSES**

Fee Total: **30.00**

A handwritten signature in black ink, appearing to read "Alex", is written over a horizontal line.

City Official's Signature

Date Issued: **01/19/2018**

LICENSE VALID ONLY FOR THE BUSINESS OWNER, LOCATION AND USE OF PROPERTY LISTED.
LICENSE SHALL BE CONSPICUOUSLY DISPLAYED IN SUCH A MANNER THAT A CITY OFFICIAL MAY
OBSERVE UPON ENTERING THE LICENSEE'S PLACE OF BUSINESS

✓
BE

APPLICATION FORM FOR GENERAL CONTRACTORS

PART I- GENERAL INFORMATION

Name of Company (if applicable) Swank Enterprises Date 10-11 2018
Name of Qualifying Person or Persons Brandie Bennett
Current Address PO Box 7211 City Polson State MT Zip 59860
Telephone Number — Cell Number 406-250-8728
Email brandie@swankenterprises.com
Employer Swank Enterprises
Employer's Address 750 W Roseau Dr Kalispell State MT Zip 59901
Position Superintendent years at present employer 22 Comments —

Date and location of residence in Wyoming N/A

If not Wyoming resident, location of residence Polson

Class of License you are applying for? Class I Class II Class III

Demolition Roofing General Contractor

Part II- LICENSER HISTORY

Please list all licenses that you presently hold in any other state or municipality. Attach a photocopy of each license.

Location of License	Year Issued	Type of License
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

Part III- EMPLOYMENT VERIFICATION (AFFIDAVITS)

Applicant's Name Brandie Bennett
(Print)

Name and address of employer or person verifying time and position of Applicant
(Name) Lea Ann Noffsinger
(Address) 750 W Reserve Drive
(City) Kalispell (State) MT
(Zip) 59901 (Phone No.) 406-752-5411

Date of Employment: ^{11-4/} From 1996 through current Add additional dates
From _____ through _____ (as necessary)
From _____ through _____

Job Title of Applicant Project Superintendent
Job Description of Applicant On site, lead construction + scheduling

To be completed by Employer or Person verifying Applicant's information. (Do Not use self-verification.)

Is the information true and correct to the best of your knowledge including the time and type of work and duties? YES NO _____
COMMENTS: _____

If it is necessary for a representative of the City of Casper to contact you about this information, please give any information that may expedite this process.

Current Address 750 W Reserve city Kalispell State MT Zip 59901
Day Phone No. 406-752-5411 Cell Phone No. 406-270-3286
Email Address leaanna@swankinterprises.com

DATED this 3rd day of October, 2018

Lea Ann Noffsinger
Signature
Lea Ann Noffsinger
Printed Name of Signature

Subscribed and sworn to before me this 3rd day of October, 2018

Lea Ann Noffsinger
Notary Public

My Commission Expires:



LEA ANN NOFFSINGER
NOTARY PUBLIC for the
State of Montana
Residing at Whitefish,
Montana
My Commission Expires
August 22, 2022

August 22, 2022

✓
JH.

APPLICATION FORM FOR GENERAL CONTRACTORS

PART I- GENERAL INFORMATION

Date 7.16 2018

Name of Company (if applicable) GH Phipps Wyoming, Inc.

Name of Qualifying Person or Persons Richard Nelson

Current Address 9 Meadowlark Court City Laramie State WY Zip 82070

Telephone Number _____ Cell Number (307) 760-5420

Email rick.nelson@ghphippswyoming.com

Employer GH Phipps Wyoming, Inc.

Employer's Address 1482 Commerce Dr., Unit Y City Laramie State WY Zip 82070

Position Superintendant Years at present employer 5 Comments _____

Date and location of residence in Wyoming #19 Meadowlark Ct. Dec 2013

If not Wyoming resident, location of residence _____

Class of License you are applying for? Class I Class II _____ Class III _____

Demolition _____ Roofing _____

Part II- LICENSER HISTORY

Please list all licenses that you presently hold in any other state or municipality. Attach a photocopy of each license.

Location of License	Year Issued	Type of License
<u>Wyoming Trades Certification Program</u>	<u>1996-Present</u>	<u>CLASS A GENERAL</u>
<u>CITY OF CASPER</u>	<u>2011</u>	<u>CLASS A GENERAL</u>
<u>NATHONA COUNTY</u>	<u>2011</u>	<u>CLASS A GENERAL</u>
<u>CITY OF DOUGLAS</u>	<u>2011</u>	<u>CLASS A GENERAL</u>

Part III- EMPLOYMENT VERIFICATION (AFFIDAVITS)

Applicant's Name Richard D Nelson
(Print)

Name and address of employer or person verifying time and position of Applicant (Name) Clint Moseley
(Address) 5311 Coffeen Ave
(City) Sheridan (State) WY
(Zip) 82801 (Phone No.) 307-683-6833

Date of Employment: From Dec 2013 through present Add additional
From _____ through _____ dates
From _____ through _____ (as necessary)

Job Title of Applicant Superintendent
Job Description of Applicant Oversee/manage construction of commercial buildings

To be completed by Employer or Person verifying Applicant's information. (Do Not use self-verification.)

Is the information true and correct to the best of your knowledge including the time and type of work and duties? YES X NO _____

COMMENTS: _____

If it is necessary for a representative of the City of Casper to contact you about this information, please give any information that may expedite this process.

Current Address 5311 Coffeen Ave City Sheridan State WY Zip 82801
Day Phone No. 307 745-4866 Cell Phone No. 307 683-6833
Email Address clint.moseley@ghphippswyoming.com

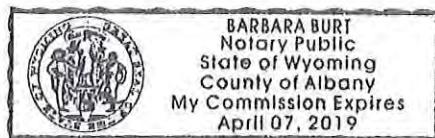
DATED this 27 day of August, 20 18

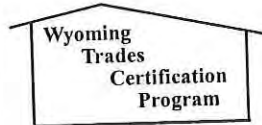
Clint Moseley
Signature
Clint Moseley
Printed Name of Signature

Subscribed and sworn to before me this 27th day of August, 20 18

Barbara Burt
Notary Public

My Commission Expires: April 7, 2019





WYOMING TRADES CERTIFICATION PROGRAM

THIS IS TO CERTIFY THAT THE PERSON
NAMED BELOW HAS PASSED A UNIFORM
EXAMINATION FOR

Richard D. Nelson

520-76-5962

General Contractor

A handwritten signature in blue ink that reads "Nancy H. Parks".

Executive Director

✓
2/16

APPLICATION FORM FOR GENERAL CONTRACTORS

PART I- GENERAL INFORMATION

Name of Company (if applicable) Centerline Solutions LLC Date 1/16 20 18

Name of Qualifying Person or Persons Geoff Gallinger

Current Address 2190 Bryant St Apt 320 City Denver State CO Zip 80211

Telephone Number _____ Cell Number 720-376-4032

Email ggallinger@centerlinesolutions.com

Employer Centerline Solutions LLC

Employer's Address 16035 Table Mountain Parkway City Golden State CO Zip 80403

Position Quality Manager Years at present employer >1 Comments _____

Date and location of residence in Wyoming _____

If not Wyoming resident, location of residence 3621 Lowell Blvd Denver, CO

Class of License you are applying for? Class I Class II _____ Class III _____

Demolition _____ Roofing _____

Part II- LICENSER HISTORY

Please list all licenses that you presently hold in any other state or municipality. Attach a photocopy of each license.

Location of License	Year Issued	Type of License
<u>Avon, CO</u>	<u>2018</u>	<u>Unlimited Class A Contractor</u>
<u>Aurora, CO</u>	<u>2016</u>	<u>Unlimited Class A Contractor</u>
<u>Thornton, CO</u>	<u>2017</u>	<u>Unlimited Class A Contractor</u>
<u>Denver, CO</u>	<u>2014</u>	<u>Class D Specialty</u>



OFFICIAL RESULTS REPORT



W11 - National Standard General
Building Contractor (A)

Name: Geoffery Gallinger Candidate ID: ICNON107942

Address: 3517 W. 26th Ave. Date: 5/7/2014

Denver CO 80211

EXAMINATION RESULT: **PASS**

Congratulations! You have passed the above-named examination. You will be able to verify your pass status on the ICC website within 48-72 business hours after your exam. **Please contact your participating jurisdiction if you wish to pursue licensing.**

A passing score on this examination satisfies the testing requirements for licensure only, and does not guarantee that licensing will be granted. The candidate must also satisfy all local ordinance requirements in each jurisdiction where licensing is desired.

It is extremely important that you notify Pearson VUE and ICC of any changes in name and/or address to avoid the possibility of future correspondence not being received. Please contact both Pearson VUE at 877-234-6082 and ICC at 888-422-7233 ext. 5524 with changes to your name and address.

ICC reserves the right to amend or withhold any examination scores if, in its sole opinion, there is adequate reason to question their validity.

The authenticity of this score report can be validated by using Pearson VUE's Online Score Report Authentication found at:
www.PearsonVUE.com/authenticate

Digital embossing eliminates the possibility of unauthorized embossing of counterfeit score reports.

Registration Number: 267727322

Validation Number: 97931997

Part III- EMPLOYMENT VERIFICATION (AFFIDAVITS)

Applicant's Name Geoff Gallinger
(Print)

Name and address of employer or person verifying time and position of Applicant (Name) Stockton Construction Group
(Address) 1205 W Lake view Court
(City) Romeoville (State) IL
(Zip) 60446 (Phone No.) 630-771-9840

Date of Employment: From 06/2006 through 06/2010 Add additional
From _____ through _____ dates
From _____ through _____ (as necessary)

Job Title of Applicant Site Superintendent
Job Description of Applicant Structural modification of new and existing structures, Forming and concrete placing of foundations, installation of radio and communication equipment, installation of antennas and microwave equipment, installation of electrical wiring and equipment

To be completed by Employer or Person verifying Applicant's information. (Do Not use self-verification.)

Is the information true and correct to the best of your knowledge including the time and type of work and duties? YES X NO _____
COMMENTS: _____

If it is necessary for a representative of the City of Casper to contact you about this information, please give any information that may expedite this process.

Current Address 1205 W Lakeview Ct City Romeoville State IL Zip 60446
Day Phone No. 630-771-9840 Cell Phone No. 920-205-6890
Email Address tfrerich@stocktonconstruction.us

DATED this _____ day of _____, 20____



[Signature]
Signature
TOM FRERICH
Printed Name of Signature

Subscribed and sworn to before me this 23rd day of August, 2018

[Signature]
Notary Public

My Commission Expires: 3-28-21

Part III- EMPLOYMENT VERIFICATION (AFFIDAVITS)

Applicant's Name Geoff Gallinger
(Print)

Name and address of employer or person verifying time and position of Applicant (Name) Vertex Innovations
(Address) 10822 W Toller Dr #340
(City) Littleton (State) CO
(Zip) 80127 (Phone No.) 877-738-3903

Date of Employment Contract From 06/2010 through 10/2012 Add additional dates
ru From _____ through _____ (as necessary)
From _____ through _____

Job Title of Applicant Construction Manager
Job Description of Applicant Oversee installation or wireless communication sites including foundation installation, structural steel, communication cabling, antennas, electrical, and radio equipment.

To be completed by Employer or Person verifying Applicant's information. (Do Not use self-verification.)

Is the information true and correct to the best of your knowledge including the time and type of work and duties? YES NO
COMMENTS: _____

If it is necessary for a representative of the City of Casper to contact you about this information, please give any information that may expedite this process.

Current Address 10822 W Toller Drive #340 City Littleton State CO Zip 80127
Day Phone No. 303-812-5443 Cell Phone No. 220-215 2374
Email Address Info@vertex-us.com

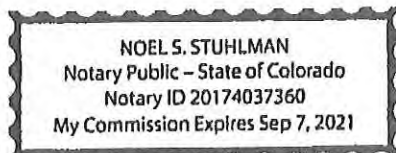
DATED this 24th day of August, 2018

Amber Lee Pearson
Signature
Amber Lee Pearson
Printed Name of Signature

Subscribed and sworn to before me this 24 day of August, 2018

Noel S. Stuhlman
Notary Public

My Commission Expires: Sept. 7, 2021



Part III- EMPLOYMENT VERIFICATION (AFFIDAVITS)

Applicant's Name Geoff Gallinger
(Print)

Name and address of employer or person verifying time and position of Applicant (Name) Centerline Solutions LLC,
(Address) 16035 Table Mountain Pkwy
(City) Golden (State) CO
(Zip) 80403 (Phone No.) 303-993-3293

Date of Employment: From 12/04/17 through current Add additional
From _____ through _____ dates
From _____ through _____ (as necessary)

Job Title of Applicant Construction Manager
Job Description of Applicant Maintain contractor licenses in jurisdictions we work in
Oversee all aspects of permitted work within jurisdictions
Inspect crews work to ensure it meets local codes and customer requirements.

To be completed by Employer or Person verifying Applicant's information. (Do Not use self-verification.)


Is the information true and correct to the best of your knowledge including the time and type of work and duties? YES _____ NO _____

COMMENTS: _____

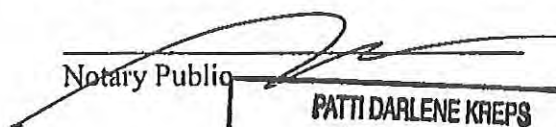
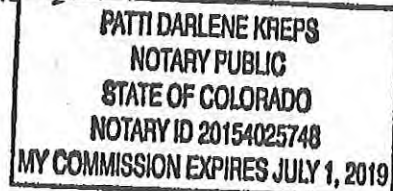
If it is necessary for a representative of the City of Casper to contact you about this information, please give any information that may expedite this process.

Current Address 16035 Table Mountain City Golden State CO Zip 80403
Day Phone No. 303-993-3293 Cell Phone No. 303-895-9095
Email Address jkingsolver@centerlinesolutions.com

DATED this 28th day of August, 2018


Signature
John Kingsolver
Printed Name of Signature

Subscribed and sworn to before me this 28th day of August, 2018

Notary Public 


My Commission Expires:

10/11/2018

All Licensing- Domestic & Foreign				
STATE/LOCAL JURISDICTIONS	LICENSE NUMBER	CLASS/TYPE	EXP DATE	Qualifier / holder
ALABAMA-STATE	N/A	N/A	N/A	N/A
			-	
	114551	General Contractor	12/31/2018	Gallinger
			-	
	21020147L	State Sales Tax	12/31/2018	Dyke/Prestwood
	300808	KA- Dual Engineering	8/31/2019	Roblez / Keating
ARIZONA-LOCAL JURISDICTIONS			-	
Chandler	21020147	TPT	12/31/2018	Dyke/Prestwood
Coconino County	21020147	TPT	12/31/2018	Dyke/Prestwood
Maricopa County	21020147	TPT	12/31/2018	Dyke/Prestwood
Mohave County	21020147	TPT	12/31/2018	Dyke/Prestwood
Peoria	21020147	TPT	12/31/2018	Dyke/Prestwood
Phoenix	21020147	TPT	12/31/2018	Dyke/Prestwood
Prescott Valley	17-00016242	Business Registration (contractor located outside city limits)	2/15/2018	Dyke/Prestwood
			-	
			-	
COLORADO-LOCAL JURISDICTIONS			-	
ADAMS COUNTY	D-4407	Class A	2/1/2019	Gallinger
ARVADA	AEC669	Limited B (II-B)	9/9/2018	Gallinger
ASPEN/PITKIN COUNTY	C-006443	Unlimited- GC	1/26/2020	Gallinger
AURURO	180669	BUS LICENSE	5/22/2019	Dyke/Prestwood

	2016 1104037 00 SL	Commercial Contractor	5/31/2019	Gallinger
	2016108406000SL	CLASS A-SUP	4/30/2019	Gallinger
AVON	C61037	Class I Contractor	1/16/2019	Gallinger
			-	
City of Aurora	2018 1485269 00 CL	Contractor license	8/1/2019	Gallinger
			-	
CITY OF BOULDER	LIC-0010502-08	Class B	9/30/2020	Gallinger
			-	
BOULDER COUNTY	CON-14-0025	Class B	2/9/2020	Gallinger
Brighton	CL-10383	Class B	-	Kingsolver
Brighton	CL-10383	Class B	8/8/2019	Gallinger
			-	
CITY & COUNTY OF BROOMFIELD	OL-18-10842	Gen A	1/18/2019	Gallinger
CANON CITY	16-000953	General B	12/31/2018	Gallinger
CASTLE PINES	CN-00967	Class A	12/31/2019	Gallinger
CASTLE ROCK	13-0430	General-Unlmtd/Class A	4/2/2019	Gallinger
CENTENNIAL	CEN-18-08831	Class B	9/23/2018	Gallinger
COMMERCE CITY	2384	Class B	12/31/2018	Gallinger
DENVER CITY & COUNTY	Tom	D- Antenna Installer	6/14/2019	Gallinger
	CERT1060245	D- Antenna Installer Supr	12/31/2020	Gallinger
	243873	D- Concrete & Foundations	6/14/2019	Gallinger
	1060035	D- Concrete & Foundations Supr	6/14/2019	Gallinger
DOUGLAS COUNTY	A140024	Class A	1/24/2019	Gallinger
TOWN OF EAGLE	16BC00054	Building Contractor	12/31/2018	Gallinger
			-	

EDGEWATER	16A00584	Class A- Annual	6/15/2019	Gallinger
			-	
ENGLEWOOD	18120	Type B (General)	4/30/2019	Gallinger
			-	
FEDERAL HEIGHTS	140004	General	2/28/2019	Gallinger
			-	
TOWN OF FREDERICK	1430	Class A- General	12/31/2018	Gallinger
TOWN OF FREDERICK	1430	B(1) Electrical	12/31/2018	Kingsolver
			-	
CITY OF FORT COLLINS	WTS-40	WTS	9/15/2018	Gallinger
CITY OF FORT COLLINS	3660-WTS	Supervisor	9/15/2018	Gallinger
			-	
			-	
CITY OF GLENDALE	900616	Contractor-Class B	12/31/2018	Gallinger
			-	
CITY OF GLENWOOD SPRINGS	14-0001	Contractor-Class B	3/30/2019	Gallinger
			-	
CITY OF GOLDEN	3327	General	7/10/2019	Gallinger
			-	
GRAND JUNCTION/MESA COUNTY	20180143	Special Contractor- Unlimited Wireless Telecom	12/31/2018	Gallinger
			-	
GREELEY	NOT NEEDED		-	
			-	
			-	
LAFAYETTE	GCB0576238	General Class B	1/16/2019	Gallinger
			-	

LAKEWOOD	19770	Structural-Comm/Res	5/31/2019	Gallinger
LAKEWOOD	20276	Municipal	7/25/2019	Gallinger
			-	
LARIMER COUNTY	CL1279	Special Contractor	4/15/2018	Hisel
			-	
LAS ANIMAS COUNTY	C-107	Building Contractor License	12/31/2018	Gallinger
			-	
CITY OF LITTLETON	A00163	Class B- Lt Comm	6/11/2019	Gallinger
			-	
CITY OF CORTEZ		General Contractor	-	
LOCHBUIE	18A00339	Unlimited Class A-Contractor License	5/30/2019	Gallinger
			-	
			-	
CITY OF LONGMONT	B01003200	Class B- General	7/11/2019	Gallinger
			-	
CITY OF LOUISVILLE	LSVL-000537-2016	General-D	12/9/2018	Gallinger
			-	
CITY OF LOVELAND	5535	Class B- Lt Comm	7/20/2019	Gallinger
			-	
MORGAN COUNTY (Brush & Fort Morgan)	CL-283	General	2/1/2019	Gallinger
			-	
TOWN OF MOUNTAIN VILLAGE	??????	Contractor License	-	Gallinger
			-	
CITY OF NORTHGLENN	18A01784	Class A (General)	12/31/2018	Hisel
			-	
CITY OF PARKER	CL18-00100	Building A	3/12/2019	Gallinger

			-	
PIKES PEAK/COLORADO SPRINGS	20725	Bldg D-1	2/28/2019	Gallinger
			-	
CITY OF PUEBLO	21225	Use Tax	12/31/2018	Dyke/Prestwood
CITY OF PUEBLO	0012777	D07- U Occupancy	12/31/2018	Gallinger
			-	
ROUTT COUNTY (STEAMBOAT SITE)	C-1728	General Contractor	-	Gallinger
CITY OF SHERIDAN	150021	Class B-General Contractor	3/31/2019	Gallinger
CITY OF SHERIDAN	N/A	NO ELECTRICAL LIC REQ'D MUST BE ABLE TO PRODUCE STATE LIC	N/A	N/A
			-	
TOWN OF SNOWMASS VILLAGE	040445	Specialty- Other	7/19/2019	Gallinger
SUMMIT COUNTY	3019	General	12/31/2018	Gallinger
			-	
TELLER COUNTY	4568D	Class D	7/17/2018	Gallinger
			-	
CITY OF THORNTON	CLA201700093	Class A- General	3/28/2018	Gallinger
CITY OF TIMNATH	16TIM-0119	General Contractor	7/18/2019	Gallinger
CITY OF TRINIDAD	LIC2016-182	Class B	12/9/2017	Gallinger
CITY OF VAIL	N/A	General Building	4/30/2021	Gallinger
			-	
WELD COUNTY	N/A	GC -N/A MUST HAVE CURRENT ICC QUALIFIER	N/A	N/A

			-	
CITY OF WELLINGTON	C 202-2017	Telecommunication s	1/31/2018	Dyke/Prestwood
			-	
CITY OF WESTMINSTER	140930033	A- Gen Cont	9/30/2018	Gallinger
CITY OF WHEATRIDGE	130105	Class 2- Limited	7/31/2019	Gallinger
			-	
			-	
			-	
			-	
			-	
			-	
FLORIDA-STATE			-	
UCI	CGC1517870	General Contractor	8/31/2018	Ankersmit
Centerline	CGC062775	General Contractor	9/31/18	Gallinger
Centerline	FR07547	Construction Financial Officer	No Exp. Listed	Durrant
			-	
FLORIDA-LOCAL JURISDICTIONS			-	
Polk County	184985	Class-B-Contractor Electrical Unlimited/Contractor General	9/30/2018	
			-	
GEORGIA-STATE	16046952	Certificate of Authority	1/1/2019	Dyke/Prestwood
		Contractor Lic Info- Low Voltage	-	
			-	

HAWAII-STATE	125623 C5	Business Registration	1/24/2019	Dyke/Prestwood
FLORIDA-LOCAL JURISDICTIONS	Tax ID- W48306098-01	Gen Excise Tax License	3/31/2018	Dyke/Prestwood
HAWAII-STATE	BC-28754	B C68TN	9/30/2018	Bottomley
HAWAII-STATE	BC-28211	B C68TN	9/30/2018	Bottomley
			-	
			-	
IDAHO-STATE	W150094	Certificate of Authority	4/1/2018	Dyke/Prestwood
FLORIDA-LOCAL JURISDICTIONS	RCE-42641	General Contractor	8/2/2017	Little
FLORIDA-LOCAL JURISDICTIONS	027245	Master Electrician	7/31/2019	Kingsolver
			-	
ILLINOIS-STATE	6199224	Business Registration	3/31/2018	Dyke/Prestwood
			-	
INDIANA-STATE		Business Registration	-	
			-	
IOWA-STATE	489FLC-529486	Certificate of Authority	8/26/2018	Dyke/Prestwood
			-	
MASSACHUSETTS-STATE	1214233	Business Registration	3/14/2018	Dyke/Prestwood
			-	
MICHIGAN-STATE	E90782	Certificate of Authority	2/15/2018	Dyke/Prestwood
			-	
MINNESOTA-STATE	489FLC-529486	Certificate of Authority	12/31/2018	Dyke/Prestwood

			-	
MINNESOTA-STATE	AJ712283	Class A Journeyman	8/9/2018	Madrid
MINNESOTA-STATE		Electrical		John Kingsolver
			-	
MISSISSIPPI-STATE	1120124	Business Registration	1/31/2019	Dyke/Prestwood
MISSISSIPPI-CONTRACTOR LICENSE	N/A	N/A	N/A	N/A
			-	
MISSOURI-STATE	FL001417042	Business Registration	N/A	Dyke/Prestwood
			-	
MISSOURI-LOCAL JURISDICTIONS			-	
Kansas City		Business Registration	-	
		Transient Tax	-	
		Electrical Contractor	-	
			-	
MONTANNA-STATE	E071283	Certificate of Authority	1/26/2019	Dyke/Prestwood
No License Issued-Registration Only	206029	GC Registration (2 year renewal period)	1/26/2020	Dyke/Prestwood
MONTANA-STATE	ELE-UCO-LIC-26390	Electrical Contractor	7/15/2018	Kingsolver
MONTANA-STATE	ELE-EM-LIC-25652	Master Electrician	7/15/2018	Kingsolver
			-	
NEBRASKA-STATE	10228621	Certificate of Authority	1/1/2019	Dyke/Prestwood

	48254-18	Registered Contractor	8/1/2019	Gallinger
	31715	Electrical Contractor	12/31/2018	Kingsolver
			-	
			-	
NEVADA-STATE	NV20151174857-BUSID: E0138762015-6	Business Registration	3/31/2019	Dyke/Prestwood
NEVADA-STATE	0080857	C2 Electrical Contractor	-	Little / Kingsolver
			-	
NEVADA-LOCAL JURISDICTIONS			-	
Clark County	2002250.023-140	Business License	10/31/2018	Dyke/Prestwood
Henderson	2002250.023-140	Business License	10/31/2018	Dyke/Prestwood
Las Vegas	2002250.023-140	Business License	10/31/2018	Dyke/Prestwood
North Las Vegas	2002250.023-140	Business License	10/31/2018	Dyke/Prestwood
			-	
			-	
NEW HAMPSHIRE- STATE	739428	Business Registration	2/19/2019	Dyke/Prestwood
			-	
NEW JERSEY- STATE	0450052705	Business Registration	2/1/2019	Dyke/Prestwood
			-	
NEW MEXICO-STATE	CRS #- 03-283091-00-2	Tax & Revenue Dept	-	Dyke/Prestwood
	5040094	Cert of Reg	-	Dyke/Prestwood
NEW MEXICO-STATE	385187	Main Contractor ID / License	N/A	Gallinger

NEW MEXICO-STATE	384384	EE98J Journeyman Elect	N/A	Kingsolver
NEW MEXICO-STATE	385186	EE98 Qualifying Party	N/A	Kingsolver
	386571	GF07 Qualifying Party	N/A	Hisel
NEW MEXICO-LOCAL JURISDICTIONS			-	
Albuquerque (Facility ID: FA0118796)	BRC-2015-336215	Business Registration	5/12/2018	Dyke/Prestwood
Bernalillo County	ZBL2015-0133	Business Registration	6/15/2018	Dyke/Prestwood
Carlsbad	10176/0827	Business Registration	12/31/2018	Dyke/Prestwood
Farmington	Lic: 17-00009693/Bus Id: 0008599	Business Registration	12/31/2018	Dyke/Prestwood
Las Cruces	N/A	Business Registration	12/31/2018	Dyke/Prestwood
Los Alamos County	BR000892-08-2016	Business Registration	8/25/2018	McVaugh
Quay County	N/A	Business Registration	12/31/2018	Dyke/Prestwood
Rio Rancho	17-00016156	Business Registration	3/31/2019	Little
Roswell	17-00000356	Business Registration	3/31/2019	Dyke/Prestwood
San Miguel County	2015346	Business Registration	12/31/2018	Dyke/Prestwood
Santa Fe (Control #: 0066566)	16-00132330	Business Registration	12/31/2018	Dyke/Prestwood

Village of Corrales	2017-0033	Business Registration	3/15/2018	McVaugh
			-	
NEW YORK-STATE	4355526	Certificate of Authority	-	Keating/ Scott
			-	
NEW YORK-LOCAL JURISDICTIONS			-	
Buffalo	SPC13-10025847	Commercial	9/30/2018	Gallinger
City of North Tonawanda	1960-18	Cell Towers / Antennas	12/31/2018	Gallinger
City of Lockport	2571	Contractor License	12/31/2018	Gallinger
			-	
NORTH CAROLINA-STATE	1571510	Business License	4/15/2019	Dyke/Prestwood
	1589049	Business Reg-Engineering	4/15/2019	K Scott
	78175	PU (Communications)	??	Hoffman
			-	
NORTH DAKOTA-STATE	38,511,800	Certificate of Authority	11/15/2018	Dyke/Prestwood
	58472	Class B Contractor	3/1/2019	Gallinger
	1351117	Work Force Safety & Insurance	6/5/2019	Dyke/Prestwood
			-	
OKLAHOMA-STATE	3712385531	Certificate of Authority	9/29/2018	Keating
			-	
OREGON- STATE	1066401-96	Business Registration	12/9/2018	Dyke/Prestwood

	205756	Comm GC Level 1	3/11/2019	McVaugh / N. Elliott
			-	
OREGON-LOCAL JURISDICTIONS			-	
City of Beaverton	31550	Business License Permit	12/31/2018	Dyke/Prestwood
City of Canby		Business License Permit	12/31/2018	Dyke/Prestwood
City of Portland	Account #: 811124	Business License Tax	-	Little/Hall
Multnomah County	Account #: 811124	Business Income Tax Filing	-	Little/Hall
			-	
PENNSYLVANIA-STATE	6373787	Business Registration	N/A	Little
			-	
SOUTH DAKOTA-STATE	FL128153	Certificate of Authority	11/1/2018	Dyke/Prestwood
SOUTH DAKOTA-STATE	1030-4069-ET	Excise Tax	1/31/2019	Dyke/Prestwood
SOUTH DAKOTA-STATE	EC 3194	Electrical Contractor	N/A	Kingsolver
			-	
TEXAS-STATE	801930702	Certificate of Registration	N/A	Dyke/Prestwood
TEXAS-STATE		General Contractor		
TEXAS-STATE	393759	Master Electrician	3/3/2018	Kingsolver
TEXAS-STATE	32716	Electrical Contractor	6/7/2018	Kingsolver / McVaugh
TEXAS- LOCAL JURISDICTIONS			-	

Dallas	BU114420	Building Contractor	9/2/2019	Hisel
El Paso	LCCR15-00139	Contractor	6/29/2018	Hisel
			-	
UTAH-STATE	9324533-0161	Certificate of Registration	2/29/18	Dyke/Prestwood
	9433310-5501	B100 General Building	11/30/2019	ant/Sector 7 Wireless
	9433310-5501	E100 General Engineering	11/30/2019	ant/Sector 7 Wireless
	9875082-5501	S200 General Electric	11/30/2019	Kingsolver
	9546982-5502	Master Electrician	11/30/2019	Kingsolver
			-	
WASHINGTON-STATE	603-472-339 UBI	Cert of Formation / Business Reg	1/31/2019	Dyke/Prestwood
	CENTESL850DJ	General	3/11/2019	Little
	EC CENTESL842CC	EC01 - General (EC)	N/A	Little/Elliott
	AD ELLIOAB842BJ	Administrator (AD01-General)	N/A	Elliott
Cascadia P.M., LLC	UBI:602259214/Entity ID: 3739837	Annual Report-Cascadia P.M., LLC	1/31/2019	
			-	
WASHINGTON-LOCAL JURISDICTIONS			-	
Lacey	24794	Business License	1/31/2019	Dyke/Prestwood
Mercer Island	170459	Business & Occupational Tax License	12/31/2018	Dyke/Prestwood
Moses Lake	BUS2017-0229	Business License	12/31/2018	Dyke/Prestwood

Mountlake Terrace	29728	Business License	9/25/2018	Dyke/Prestwood
Olympia	32310-UBI: 604057910	Business License/ City Endorsment	11/30/2018	Dyke/Prestwood
Olympia	28885	Business License	1/31/2019	Dyke/Prestwood
Redmond	RED16-000131	Business License	12/31/2018	Dyke/Prestwood
Seattle	805547	Bus Lic /Tax Cert Renewal	12/31/2018	Dyke/Prestwood
Spokane	UB ID 603472339	Business License	10/31/2018	Dyke/Prestwood
			-	
			-	
Cascadia P.M., LLC- State	UBI602259214	Annual Report	1/31/2019	scadia P.M., LLC- St
			-	
WYOMING-STATE	2015-000685509 UBI 603 472 339	Business Registration	4/1/2019	Dyke/Prestwood
WYOMING-STATE	C-41798	Electrical Contractor	7/1/2019	Kingsolver
WYOMING-STATE	M-41797	Master Electrician	7/1/2020	Kingsolver
	J-45414	Journeyman Electrician	1/1/2019	Madrid
WYOMING-LOCAL JURISDICTIONS			-	
Casper	CL-16-1898	General I	12/31/2017	Hisel
Casper	CL-16-1896	Electrical Contractor	12/31/2019	Kingsolver
Casper	CL-16-1897	Master Electrician	12/31/2019	Kingsolver
Cheyenne	CT-18-31937	Class C-1-Elect	8/4/2019	Kingsolver
Cheyenne	CT-18-31943	Master Electrician	8/4/2019	Kingsolver
Glenrock	2017-148	General- Wireless Towers	12/31/2019	Kingsolver
Glenrock	2017-149	Electrical / Master	12/31/2019	Kingsolver
Town of Lusk			N/A	
Riverton	2016-034	General Contractor	6/22/2019	Gallinger



CONTRACTOR'S LICENSE

City of Thornton
9500 Civic Center Drive
Thornton, CO 80229
303-538-7250

Contractor Number: LCC201700244

This is to certify that: Elevation Constructors Inc
3621 Lowell Blvd
Denver, CO 80211

Has been issued the following license(s):

<u>Issuance Type</u>	<u>License Number</u>	<u>Date Issued</u>	<u>Expiration Date</u>
Class A General Contractor	CLA201700528	05/22/2017	05/22/2018

A handwritten signature in black ink, appearing to read "Doug White", written over a horizontal line.

Chief Building Official

Signature of Licensee

s Inc.
s Inc.

Public Works
Building Division
15151 E. Alameda Parkway
AURORA, CO 80012
PHONE NO. (303) 739-7420



1100337

SUPERVISOR LICENSE

Date of Issue: 04/04/2016	Date of Expiration: 04/30/2019
License Number: 2016 1084060 00 SL	
Supervisor Name: GEOFF GALLINGER	
Type of License: Class A	
<i>Permits Online User</i>	
LICENSING OFFICIAL	
It is the licensee's responsibility to be familiar with the City of Aurora Building Codes Division Chapter 22 Building and Building Regulations, Article III Contractors Division 22-61 through 22-102 for contractor and supervisor licensee responsibilities.	

GEOFF GALLINGER
7025 S REVERE PKWY UNIT 100
CENTENNIAL CO 80112

Wallet	Cut along perforated line		Duplicate
	Public Works Building Division 15151 E. Alameda Parkway AURORA, CO 80012 PHONE NO. (303) 739-7420 Valid through: <u>04/30/2019</u>		Public Works Building Division 15151 E. Alameda Parkway AURORA, CO 80012 PHONE NO. (303) 739-7420 Valid through: <u>04/30/2019</u>
Supervisor GEOFF GALLINGER		Supervisor: GEOFF GALLINGER	
Type of License: Class A		Type of License: Class A	
License #: 2016 1084060 00 SL		License #: 2016 1084060 00 SL	
A signed license by license official should be maintained in your files.		A signed license by license official should be maintained in your files.	



CONTRACTOR REGISTRATION
Town of Avon Community Development
P.O. Box 975, Avon, CO 81620

Centraline Solutions LLC

Name of Contractor

W6

Approval

CLASS I

Type of License

1-16-18

Issue Date

7-16-19

Expiration Date

CC01037

License Number

DATE: 10/12/18

✓
LH

CITY OF CASPER
GENERAL CONTRACTOR'S LICENSE APPLICATION
FOR CHANGES IN
CLASS, OWNERSHIP, NAME AND ADDRESS

2 yrs. AS
CLASS III

CURRENT COMPANY NAME TNL DESIGNS

CURRENT ADDRESS 1654 BELLAIRE DR

CURRENT CLASS OF LICENSE Class 3

CURRENT LICENSE NUMBER 17-1530

Please list any changes in status (address, name change or license change) since original application was completed:

WANT TO UPGRADE TO A CLASS II (2) TO ACCEPT LARGER PROJECTS

PARTNERSHIP OR CORPORATION CHANGES:

DELETE _____

ADD _____

OTHER _____

You must provide a new certificate of insurance, with all of the changes, within two weeks (14 days) after approval of this application.

[Signature]
SIGNATURE OF APPLICANT

SIGNATURE OF APPLICANT

APPROVE _____

DISAPPROVE _____

BUILDING/CODE ENFORCEMENT MANAGER

APPLICATION FORM FOR GENERAL CONTRACTORS

PART I- GENERAL INFORMATION

Date 10/11 / 2018

Name of Company (if applicable) JNL DESIGNS

Name of Qualifying Person or Persons John Miller

Current Address 1654 BELLAIRE DR City CASPER State WY Zip 82604

Telephone Number Cell Number (307) 797-1126

Email JNLDESIGNSCASPER@GMAIL.COM

Employer JNL DESIGNS ? (CITY OF CASPER FIRE-EMS DEPARTMENT)

Employer's Address 1654 BELLAIRE DR City CASPER State WY Zip 82604

Position OWNER Years at present employer 3 Comments

Date and location of residence in Wyoming 30 yrs - 17 yrs RIVINGTON 13 yrs CASPER

If not Wyoming resident, location of residence

Class of License you are applying for? Class I Class II X Class III

Demolition Roofing

Part II- LICENSER HISTORY

Please list all licenses that you presently hold in any other state or municipality. Attach a photocopy of each license.

Location of License	Year Issued	Type of License
CITY OF CASPER	2016	GC CLASS III
CITY OF CASPER	2017	GC CLASS III

Part III- EMPLOYMENT VERIFICATION (AFFIDAVITS)

Applicant's Name John Miller
(Print)

Name and address of employer or person verifying time and position of Applicant (Name) JNL DESIGNS
(Address) 1654 Bellaine Dr
(City) CASPER (State) WY
(Zip) 82604 (Phone No.) 307-797-1126

Date of Employment: From 2016 through Present Add additional dates
From _____ through _____
From _____ through _____ (as necessary)

Job Title of Applicant cloner/operator
Job Description of Applicant Project management, general construction & finishes, plans & plan submission, finalizing project, completions

To be completed by Employer or Person verifying Applicant's information. (Do Not use self-verification.)

Is the information true and correct to the best of your knowledge including the time and type of work and duties? YES X NO _____
COMMENTS: _____

If it is necessary for a representative of the City of Casper to contact you about this information, please give any information that may expedite this process.

Current Address 1654 Bellaine Dr City Casper State WY Zip 82604
Day Phone No. 307-797-1126 Cell Phone No. 307-797-1126
Email Address jnl.designs.CASPER@gmail.com

DATED this 12th day of October, 2018

[Signature]
Signature
John Miller
Printed Name of Signature

Subscribed and sworn to before me this 12th day of October, 2018

Corina Kennedy
Notary Public

My Commission Expires:



From: Barbara Wilder barb_wilder@yahoo.com
Subject: Upgrade License
Date: Oct 12, 2018 at 8:41:16 AM
To: jnldesignscasper@gmail.com

Dear City Staff:

The intention of this letter is to provide a recommendation for JNL Design with regards to an upgrade in construction licensure.

I have contracted JNL Design for 4 projects in the last 2 years. All 4 projects were completed according to the contract we agreed upon:


1. Remodel bathroom #1 - Winter 2016
2. Construction of Foyer/Mudroom with attached Covered Patio - Spring 2017
3. Remodel bathroom #2 - Winter 2017
4. Install Hardwood Floors - Spring 2018

Every project has its unique set of particulars. John Miller has approached each project with a reassuring blend of creative problem solving and straightforward confidence. John Miller works efficiently and quickly; his crew were respectful and careful workers in my home.

JNL Design has provided me an avenue to update my home in an affordable timely manner. I plan on contracting with JNL Design in the future. John Miller offers me innovative ideas with budget friendly solutions to my home projects.

I would like to suggest that JNL Design is a construction company worthy of an upgraded license by Casper City authorities. JNL Design brings quality construction to Casper. I hope our city opens a path for JNL Design to expand its capacity to serve its customers.

Sincerely,


Barbara W.C. Wilder

Don's Mobile Carpet

October 8, 2018

John Miller
JNL Designs & Construction
1654 Bellaire Dr.
Casper, WY 82604

City of Casper building department,

It is with much enthusiasm that we are writing to recommend the services of the JNL Designs & Construction.

We have been doing business for the past two years and have always been completely satisfied with their performance. They are very detail oriented and have beautifully finished projects, they are very good at finishing projects in a timely manner, and offer some of the most competitive rates in town.

When ordering materials, they are always very clear about what they would like and always prompt in paying their bills.

We're happy to recommend the services of JNL Designs & Construction. If you have any questions, please feel free to contact us.

Sincerely,

A handwritten signature in black ink, appearing to read "Don's Mobile Carpet", written over a horizontal line.

Don's Mobile Carpet

March 16, 2018

To whom it may concern:

I am writing this letter in reference for John Miller with JNL Designs and Construction in order for his business to be able to upgrade their contractor license with the City of Casper, Wyoming. When I was approached to write this letter, there was no hesitation for me to accept doing this. John has done work for my husband and I multiple times in the last year and half. He has done a full bathroom remodel, qucked doing a new deck, and has completed installing a through the wall dog door. John has always been available for any questions and his work is quick and efficient with an excellent finish. If any changes were ever needed to be made, John contacted both my husband and I before proceeding forward. This is a local business that has many ties to our community and I would highly recommend them for any of my friends or family to use.

If you have any questions, please don't hesitate to contact me.

Sincerely,



Saharzon-Flake
307-331-2285

WILLIAM L. NELSON • 135 WEST 15TH STREET • CASPER, WYOMING 82601
(307) 251-5668

October 8, 2018

City of Casper
200 North David Street
Casper, WY 82601

Dear City Staff:

I am writing to support JNL Design's effort seeking authorization to construct houses in our area. Owner John Miller and his crew built a cedar pergola in our backyard during the summer of 2018. The project came in on time and within the quoted \$5,500 budget.

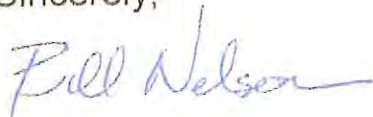
JNL Design was very responsive in all aspects of our project. John was prompt in providing the quote and worked within our mutual schedules to arrange materials and a start date. During the planning phase he provided a number of suggestions which directly improved the final project. He responded promptly to requests/changes and delivers what he promises.

John Miller has a long history of construction which is apparent on the job site. He combines quality workmanship with reliable project management. Additionally, we found him to be consistently professional in all phases of our project.

I strongly recommend John Miller and his company JNL Design for consideration to build homes in our area. His work ethic, reasonable pricing, and construction competency would be a welcome addition to Casper's approved house-building resources.

I would be happy to provide additional information if desired.

Sincerely,



Bill Nelson, PE

10/11/18

City of Casper building officials,

My name is David Dodge and I am writing to you on behalf of John Miller of JNL Designs. I recently hired him to finish the basement of my house. Before I get into the quality of the work and the degree of professionalism, I'll give you an overview of the job itself. The basement was approximately 1,450 square feet, and completely unfinished. Upon completion the area included, two bedrooms, full bath, living room, entertainment area, full wet bar with appliances and over/under cabinetry, large mechanical room w/storage, under-stair storage closet, linen closet, etc. The point is there was a lot to do.

I contacted around 10 different contractors to bid on the job. One of which was JNL Designs. I had heard about John from an acquaintance that was quite happy about how her kitchen remodel turned out. In comparison to the other contractors John was by far the most professional and timely. He got back with me the same day I contacted him to schedule an appointment for the bid. He arrived early, and upon entering my home took every precaution to be as clean as possible (booties and all). This was true not only for himself but for all of the subcontractors he later hired.

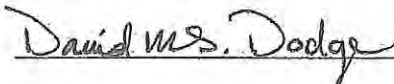
Where many of the other bidders tried using a 25-foot-tape measure to measure distances much longer than that, John came equipped with a state-of-the-art laser range finder. This impressed me not because it was fancy but because though his estimate was reasonable and competitive (even falling under many) it showed me he was willing to spend the money to give accurate results. After signing the contract to start work, he even gave me a sign-in to a website he used where I could track all of the job's progress, upcoming deadlines, etc. This to me was again a gesture of thoroughness and gave me great peace of mind.

This type of professionalism followed throughout the job. He was always easy to reach and in-contact with me about all manner of communications. He was timely in completion of the job's milestones and at the same time flexible to the changes and confusion I had made. The craftsmanship and quality of the work were first rate. All of this he was able to accomplish while also working for our local fire department (a job we can all appreciate as demanding on its own).

In closing, I think that John Miller of JNL Designs should be recognized as a valuable member of our community and a boon to our local economics and pride. I have and will continue to recommend JNL Designs to all who ask about their related services.

Thank you for your time and consideration,

~ David M. S. Dodge

 _____

Facebook/Online Reviews
(Screen shot from Facebook)



Mikala Castaner reviewed **JNL Designs & Construction** — 5+

May 22 · 🌐

Great work, professional & affordable!!! We needed walls up asap in a bathroom and John got it all done in just a few days--Thank you!

JNL Designs & Construction

Like

Comment

Share



Write a comment...



Press Enter to post.



Sherrie Lewis recommends **JNL Designs & Construction**.

September 4 · 🌐

JNL Designs does excellent work. They are reasonably priced and people of integrity.

Natalie Wilder Miller

1 Comment

Like

Comment

Share

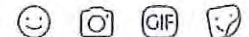


JNL Designs & Construction Thank you Sherrie

[Like](#) · [Reply](#) · Commented on by John Miller [?] · 5w



Write a comment...



Press Enter to post.



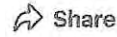
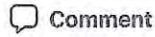
Linda Kissner Koch reviewed **JNL Designs & Construction** —

December 5, 2017 ·

We just had a kitchen counter, sink, faucet and garbage disposal done by John Miller. He was quick to respond to my phone call about an estimate, did the job in record time and it looks great! I do not give praise lightly. In my estimation John and his company are 5 plus stars!!!!

Natalie Wilder Miller and John Miller

1 Comment



JNL Designs & Construction Thanks Linda. We are glad we were able to meet your expectations and help finish your project for you. It was a pleasure to work with you and Bernie.

[Like](#) · [Reply](#) · Commented on by John Miller [?] · 44w



Write a comment...



Press Enter to post.



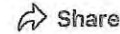
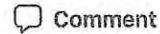
Kiersi Burkhart recommends **JNL Designs & Construction**.

August 30 ·

John and his crew are fast, provide high quality craftsmanship, and are great at communicating schedules and work. He was able to fit my urgent project in on a tight schedule, and our new bathroom tile work is gorgeous. It can be hard to find great, reliable contractors in this town—but John is one of them!

JNL Designs & Construction and Natalie Wilder Miller

2 Comments



Kiersi Burkhart



[Like](#) · [Reply](#) · 5w



John Miller Thank you Kiersi. We're glad we could get your project completed and that we met your expectations.

[Like](#) · [Reply](#) · 5w



Write a comment...



Press Enter to post.

✓
LH

APPLICATION FOR EXAMINATION
CITY OF CASPER
LICENSING AND APPEALS BOARD

PLEASE RETURN OR MAIL TO:

CITY OF CASPER
COMMUNITY DEVELOPMENT
200 NORTH DAVID
CASPER, WYOMING 82601

TO THE LICENSING AND APPEALS BOARD:

I, THE UNDERSIGNED, HEREBY MAKE APPLICATION FOR EXAMINATION, WITH A VIEW TO
BEING REGISTERED AS A Mechanical Master

NAME: Bryan VanBuren

ADDRESS: P.O. Box 925 CITY, STATE, ZIP: Laramie, WY 82073

TELEPHONE NUMBER: 307-742-5793 CELL NUMBER: 307-761-2663

EMAIL ADDRESS: bryan@indheating.com

PLEASE ANSWER THE FOLLOWING QUESTIONS IF APPLICABLE

1. AGE: 32

2. ARE YOU CURRENTLY LICENSED UNDER ANOTHER GOVERNMENTAL JURISDICTION?

TYPE OF LICENSE Mech. Super. = HVAC - Master = Contractor

CITY AND STATE OF LICENSE Laramie - WY 7695; Cheyenne - CT - 19-34743
Town of Jackson - 1294

3. WHERE DID YOU SERVE YOUR APPRENTICESHIP?

EMPLOYER

CITY

TIME OF EMPLOYMENT

Independent Heating & sheetmetal, Inc.

Laramie, WY

11-04 to present

NOTARIZED AFFIDAVIT

NAME OF APPLICANT: Bryan Van Buren
(PRINT)

IS APPLYING TO THE LICENSING AND APPEALS BOARD OF THE CITY OF CASPER,
WYOMING, TO BECOME A LICENSED Master Mechanical
(TYPE OF LICENSE)

Ronald Fox, BEING DULY SWORN ON HIS OATH,
(NAME OF PERSON SUPPORTING AFFIDAVIT)
DEPOSES AND SAYS:

1. THAT HE HAS KNOWN THE APPLICANT FOR 13 YEARS.
2. APPLICANT WAS EMPLOYED BY Independent Heating & sheet metal
(FIRM NAME)
FROM 11-2004 TO Present
AS HVAC Master AND PERFORMED THE FOLLOWING DUTIES:

(DESCRIBE FULLY THE DUTIES AND WORK PERFORMED): Perform all duties
involved in installation of Commercial HVAC Systems
Coordinates with other crews, Generals, Engineers. Also
partakes in many office duties

DATED THIS 8th DAY OF October, 2018

[Signature]
SIGNATURE

Ronald R. Fox
PRINTED NAME OF SIGNATURE

SUBSCRIBED AND SWORN TO BEFORE ME THIS 8 DAY OF October, 2018

[Signature]
NOTARY PUBLIC

MY COMMISSION EXPIRES: 09-11-19



4. WHERE DID YOU WORK AS A LICENSED JOURNEYMAN?

EMPLOYER

CITY

TIME OF EMPLOYMENT

~~Independent Heating & Sheetmetal, Inc. Laramie, WY 11-04 to present~~

5. IF CURRENTLY A MASTER UNDER ANOTHER JURISDICTION, WITH WHOM ARE YOU EMPLOYED?

EMPLOYER

CITY

TIME OF EMPLOYMENT

~~Independent Heating & sheetmetal 11-04 to present
City of Laramie, City of Cheyenne, Town of Jackson.~~

6. WHO WAS YOUR LAST EMPLOYER?

EMPLOYER

CITY

TIME OF EMPLOYMENT

~~Independent Heating & Sheetmetal, Inc. Laramie, WY since 2004~~

7. DATE OF TERMINATION: N/A.

8. CURRENT EMPLOYER:

EMPLOYER

CITY

TIME OF EMPLOYMENT

~~Independent Heating & Sheetmetal, Inc. Laramie, WY. since 2004~~

SIGNATURE: [Signature] DATE: 10-08-18

AFFIDAVIT

APPLICANTS MUST SUBMIT AFFIDAVITS TO CERTIFY ALL TIME AND EXPERIENCE. THESE AFFIDAVITS MUST BE WRITTEN ON COMPANY STATIONERY OR YOU MAY USE THE ATTACHED AFFIDAVIT. ALL APPLICANT'S AFFIDAVITS MUST BE NOTARIZED.



OFFICIAL RESULTS REPORT

359 - Wyoming (WAM) Master HVAC



Name: Bryan Van Buren

Candidate ID: ICNON117377

Address: 907 E Curtis

Date: 8/5/2015

Laramie WY 82072

EXAMINATION RESULT: PASS

Congratulations! You have passed the above-named examination. You will be able to verify your pass status on the ICC website within 48-72 business hours after your exam. Please contact your participating jurisdiction if you wish to pursue licensing.

A passing score on this examination satisfies the testing requirements for licensure only, and does not guarantee that licensing will be granted. The candidate must also satisfy all local ordinance requirements in each jurisdiction where licensing is desired.

It is extremely important that you notify Pearson VUE and ICC of any changes in name and/or address to avoid the possibility of future correspondence not being received. Please contact both Pearson VUE at 877-234-6082 and ICC at 888-422-7233 ext. 5524 with changes to your name and address.

ICC reserves the right to amend or withhold any examination scores if, in its sole opinion, there is adequate reason to question their validity.

Reg# 286649603

The authenticity of this score report can be validated by using Pearson VUE's Online Score Report Authentication found at: www.PearsonVUE.com/authenticate

Digital embossing eliminates the possibility of unauthorized embossing of counterfeit score reports.

Registration Number: 286649603

Validation Number: 837292678

Certificate: 169S

Expires: 12/31/2018

2018 CERTIFICATE OF QUALIFICATION

This is to certify that

BRYAN VAN BUREN

has complied with the municipal codes and is qualified
to practice through 2018 as a(n)

MECHANICAL SUPERVISOR

This license must be carried on your person.

City of Laramie/Code Administration Division
PO Box C, Laramie, WY 82073
307. 721-5271





**BUILDING SAFETY DEPARTMENT
BUILDING CONTRACTOR/TRADE LICENSE CARD**

Business Name: VAN BUREN, BRYAN J.
License #: CT-19-34743
Classification: HVAC - Master
License Term: 05/10/18 05/09/19

Rick Brittain
Rick Brittain
Chief Building Official



Certificate # 1294

Town of Jackson

Certificate of Qualification

Bryan VanBuren is hereby certified by the

Town of Jackson to work as a Master

in the HVAC trade.

Expiration Date 10/4/2019 Date of Birth 10/7/1985

This card must be in your possession at all times while working in this trade within the Town of Jackson.



LARAMIE COUNTY
COMMUNITY COLLEGE

December 1, 2016

Bryan Van Buren
907 East Curtis
Laramie, WY 82072

Dear Bryan,

Thank you for attending the OSHA 30 Hour General class on November 15-18, 2016.
Your card acknowledging your completion of the course is enclosed.

Sincerely,

Scott Olson
Instructor



30-602002311

This card acknowledges that the recipient has successfully completed:

30-hour Construction Safety and Health

This card issued to:

Bryan Van Buren

SCOTT OLSON
Trainer Name

11/18/2016
Date of Issue

**City of Laramie
Code Administration Division**

405 Grand Avenue
Laramie, WY 82070
307/ 721-5271

Independent Heating & Sheetmetal, Inc.
PO Box 925
Laramie, WY 82073




is hereby authorized to maintain and conduct the business of

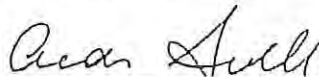
Mechanical Contractor

in Laramie, Wyoming for the term beginning January 1, 2018 through December 31, 2018

In witness hereof, I, Andi Summerville, Mayor of the City of Laramie, Wyoming have affixed my signature and the City Clerk has affixed the Seal of the City this 1st day of January, 2018.



Angie Johnson, City Clerk



Andi Summerville, Mayor

This Permit Expires: DECEMBER 31, 2018

Permit Number: 03635



This is to certify that
**Independent Heating &
Sheetmetal, Inc.**
Is registered with the Town of
Wheatland and is hereby permitted
to work as a
HVAC Contractor

Issue Date: **6-12-18**

License # **HVAC-915**

Expiration Date: **12-31-18**

Issued by: **BT**

CITY OF RAWLINS

CONTRACTOR'S LICENSE NO. 262

CLASSIFICATION: Con - Mechanical

TO: INDEPENDENT HEATING & SHEETMETAL

ADDRESS: 104 Superior Ct.

LARAMIE WY 82072

FROM: January 29, 2018

TO: February 01, 2019

(The holder of this license is entitled to the protection afforded by the ordinances of the City of Rawlins, Carbon County, Wyoming.)

DATED: 01/29/2018

BY: 

City of Rawlins
Community Development
P.O. Box 988
Rawlins, WY 82071



STATE OF WYOMING CERTIFICATE OF RESIDENCY STATUS



NO. 0496

THIS CERTIFIES THAT: INDEPENDENT HEATING & SHEETMETAL, INC.

HAS BEEN GRANTED RESIDENCY STATUS PURSUANT TO WYOMING STATUTE 16-6-101, AS AMENDED. FIVE PERCENT PREFERENCE SHALL BE ALLOWED WHEN BIDDING ON ANY PUBLIC WORKS CONTRACT FOR A PERIOD OF ONE (1) YEAR FROM THE DATE CERTIFICATION IS GRANTED.

GRANTED THIS 2nd **DAY OF** September **TWO THOUSAND AND** 18



KELLY ROSEBERRY, DEPUTY ADMINISTRATOR

EXPIRATION DATE: 9/1/19

**RESUBMIT THIS DOCUMENT FOR RENEWAL PRIOR TO EXPIRATION DATE TO:
LABOR STANDARDS, 1510 E. PERSHING, WEST WING, ROOM 150, CHEYENNE, WY 82002.**

From: Beth Andress
Sent: Wednesday, October 17, 2018 1:46 PM
To: Renee Jordan-Smith <rjordansmith@casperwy.gov>
Cc: Timothy Cortez <tcortez@casperwy.gov>
Subject: FW: Holiday Square Invitation for council

You are invited to the lighting of Holiday Square!

When: Sunday, November 18th

Where: Conwell Park (2nd & Conwell across from the Wyoming Medical Center)

Time: 5:00 p.m.

More Holiday Square Information

As part of the lighting ceremony, the Mayor will say a few words to the crowd in attendance thanking them for attending and recognizing our community sponsors who have donated money to the lights this year.

Each year Conwell Park transforms into a holiday wonderland. From the windows of Wyoming Medical Center, patients and their families enjoy the beauty of the holidays and, in the park below, children play, couples take romantic walks, and families create lasting memories. The park is part of Casper's identity and a holiday tradition.

The Holiday Square lighting event is when we "throw the switch" and turn the lights on in the park. The Angels Cancer Care Program will host their annual Reindeer Relay at 4:00 p.m. The light show will remain until the end of December. The event is free and is hosted by the City of Casper and Wyoming Medical Center. The event is made possible by generous community sponsors (Automation Electronics, Ramkota Hotel, Satel-lite Industries, IBEW and more).

Free hot cocoa and cookies are being provided to the first 800 visitors to the park. Dream Upon a Princess will have the Snow Queen, the Ice Princess, and Belle available for photos. And of course, everyone's favorite, Santa and Mrs. Claus will be on hand.

Thank you,

Beth Andress
(307)235-7562





COMMUNITY DEVELOPMENT
DEPARTMENT

CITY OF CASPER

200 North David Street
Casper, WY 82601-1862
Phone: (307) 235-8241
Fax: (307) 235-8362
www.casperwy.gov

Memo To : Liz Becher, Community Development Director

From: Dan Elston, City Building Official
Craig Collins, AICP, City Planner

Subject: July/August Commercial Development Report

Permitting Update:

For the months of July/August, 14 building permits for construction of single family homes were issued. To date 45 building permits have been issued for single family homes compared to 40 for the same period last year. The Building Division issued 289 building, 174 Electrical, 136 Mechanical, and 202 Plumbing permits with fees totaling \$241,263.97 for July/August for a total of \$794,003.64 year to date. This is \$271,883.14 ahead of the same time period last year.

Overall, the Building Division's value of construction for July/August. was \$15,752,868.04 which is down \$ 6,037,355.08 for the same time period last year. The Building Division completed 402 building, 376 electrical, 255 plumbing, 118 mechanical and 113 consults/plan reviews for the months of July/August.

Below is a breakdown of the 15 commercial projects that are in progress:

- Kelly Walsh High School (3500 E. 12th St.) Site work /parking lots/landscaping in final finishes'
- Boyd Ave. Church Gym (2225 CY Ave.) Interior steel for 2nd Floor in process.
- Raven Crest Apts. (Tranquility Way) Bld. 1 is almost complete, Framing is complete on all buildings, drywall is complete on Bld. 2, and in process on Bld. 3 and 4, utilities/site work in process .
- Rescue Mission (230 N. Park) Interior final finishes' in process.
- Gruner Brothers Brewery (1301 Wilkins Circle) Interior framing and rough ins and drywall are in process, brewing equipment installation is in process.
- Senior Living Homes (Fairgrounds Addition) Multiple homes in various degrees of construction.
- Alpine Motor Sports (1850 CY Ave.) Interior finishes' in process
- Fire Station No. 5 (555 Landmark Lane) Interior rough in is in process, floor slabs in garage area in process.
- Misc. Cell Phone Towers – In process
- Casper Bale Fill - (Station Road) Footings/ foundation walls in process.
- Masterson Place - (310 S. Washington) Caissons complete, foundation walls complete, under slab plumbing complete, framing in process.
- Taco John's West side (4035 Plaza Dr.) interior slab pour, site utilities complete.

Projects Completed:

- Sage Wood School
- Casper Orthopedics
- Lincoln elementary
- Old Chicago remodel

New Plans submitted for approval:

- Wyoming Medical Center Hybrid O.R. remodel (1233 E 2nd St.)
- Retail Bld. , 4841 E 2nd St. next to City Brew, Sleep Number Mattress is one tenant.
- Blackmore Market Place, E 2nd East of Chipotle's, Jersey Mikes is one tenant.
- WyHy Credit Union remodel, 4521 Centennial Ct.

NATRONA COUNTY TRAVEL & TOURISM COUNCIL
Tuesday, October 23, 2018 ~ 11:30 A.M.
Central Wyoming Fairgrounds ~ Casper, Wyoming
AGENDA

- 11:30 A.M.**
- I. Call to Order – Chair Renee Penton-Jones
 - A. Introductions

 - II. Roll Call (*Meetings: Attended/Excused/Held*)

Kevin Hawley, City of Casper (6/2/8)	Ken Thoren, Town of Edgerton (2/4/8)
Shawn Johnson, City of Casper (3/3/8)	Jim Rubie, Town of Evansville (4/4/8)
Renee Penton-Jones, Natrona County (8/0/8)	Debbie Peterson, Town of Midwest (6/1/8)
Tiffany Gamble, Natrona County (8/0/8)	Erik Aune, Town of Mills (5/2/8)
Brad Murphy, Town of Bar Nunn (7/1/8)	

 - III. Consent Agenda:
 - A. Agenda
 - B. Minutes: September 23, 2018

 - IV. Treasurer’s Report, *Tiffany Gamble*
 - A. September 30, 2018

 - V. Old Business:
 - A. Board Bios/Photos
 - B. Lodging Tax Update

 - VI. New Business:
 - A. Visitor Profile Analysis + Review
 - B. CTA Renewals + Plan
 - C. Grant Requests

 - VII. Communications Reports:
 - A. Staff Reports
 - B. Community Organization

 - VIII. Council Comments

 - IX. Public Comments

 - X. Upcoming Council Meeting Date: November 27, 2018

 - XI. Executive Session

 - XII. Adjournment

Natrona County Travel & Tourism Council

Casper Area Convention & Visitors Bureau

PUBLIC MEETING MINUTES
TUESDAY, SEPTEMBER 25, 2018 ~ 11:30 AM
CASPER, WYOMING

I. **CALL TO ORDER**

Renee Penton-Jones called the public meeting of the Natrona County Travel & Tourism Council to order Tuesday, September 25, 2018, at 11:37 a.m. at the Casper Area Convention and Visitors Bureau. Roll call determined the presence of a quorum.

II. **ROLL CALL**

Present: Tiffany Gamble, Natrona County
Debbie Peterson, Town of Midwest
Kevin Hawley, City of Casper
Brad Murphy, Town of Bar Nunn
Renee Penton-Jones, Natrona County

Excused: Ken Thoren, Town of Edgerton
Jim Ruble, Town of Evansville
Shawn Johnson, City of Casper
Erik Aune, Town of Mills

Also Present: Brook Kaufman, CEO
Mikki Milosevic, Administrative Assistant
Tim Monroe

III. Moved by Mrs. Gamble, seconded by Mr. Hawley and carried without dissent to approve the consent agenda as presented. (Exhibit 1)

IV. **TREASURER'S REPORT -- TIFFANY GAMBLE**

Mrs. Gamble reviewed financial reports and checks for the CACVB and CSA ending August 31, 2018. Moved by Mr. Hawley, seconded by Ms. Peterson and carried without dissent to accept financial reports including CACVB checks 15709 – 15754 for a total of \$105,220.07 and CSA check 6219-6224 for a total of \$1,936.95. (Exhibit 2) (Exhibit 3)

V. **OLD BUSINESS**

A. **VISIT CASPER PERCEPTION SCORES**

Ms. Kaufman reviewed the perception score ratings with the board. Visit Casper rated well with all stakeholder groups surveyed. Ms. Kaufman is open to new ideas to drive board engagement. Mr. Murphy feels that the scores are very good. Mrs. Penton-Jones stated that the organization has had some growing pains and changes but that we have weathered them quite well. The board feels comfortable with the scores. Ms. Kaufman stated that scores will be tracked annually.

B. BOARD BIOS/PHOTOS

Ms. Kaufman reminded the board that bios need to be done by October 15th, 2018.

C. LODGING TAX RENEWAL CAMPAIGN/UPCOMING MEETINGS

Ms. Kaufman gave an update about her presentations to different groups around Natrona County. She feels they have gone very well. Mr. Monroe added that he felt the presentation was very well received at the Rotary.

VI. NEW BUSINESS

A. LODGING MARKET ANALYSIS

Ms. Kaufman informed the board that the results of the study should be in next week. She stated that 10 years ago, 16% of visitors to the area were leisure visitors. In 2018, that number increased to 27%. Ms. Penton-Jones said the numbers are higher than she expected and that is good news. Ms. Kaufman shared that the M & C and sports segments were flat and corporate/skilled worker was down.

B. YOUNG STRATEGIES IN-MARKET PRESENTATION

Ms. Kaufman informed the board that Berkley Young will be in town October 9th to present the results of the visitor profile study. The board presentation will be from 8:00am-10:00am and the partner presentation will be from 11:30am-1:30pm.

C. CNFR ECONOMIC IMPACT STUDY RESULTS

Ms. Kaufman gave the board a summary of the study. She asked Mrs. Penton-Jones or Mr. Murphy to update the board on the findings. Mr. Murphy stated that the study was eye opening for the Commissioners and City Manager. There are decisions that need to be made on how to grow and evolve the event. Mr. Murphy said he will be looking at other events around the state to see if there is a correlation with the economy and ticket sales. Ms. Kaufman noted that 18,000 tickets sold during the week and just over 6,700 were unique attendees. Mr. Murphy added that the potential is 5300 seats per set of events. If the event was selling out, there would be 35k tickets sold.

D. GRANT SUB COMMITTEE MEETING

Ms. Kaufman shared that grants are due by October 15th. The grant committee will remain the same as last year, consisting of Mrs. Gamble, Mrs. Penton-Jones, Ms. Peterson and Ms. Kaufman. Ms. Kaufman will get the grant submissions to the committee in October for recommendations.

***Additional:**

- a. Ms. Kaufman informed the board that the draft bill for Tourism Improvement District legislation is in the legislative services office for review. The head of Corporations – Representative Zwontizer, and Senator Anderson have agreed to champion the bill this session.

- b. Ms. Kaufman notified the board that in conjunction with Lightening Bug Communications, Visit Casper hosted media from The Drake, American Angler and Northwest Fly Fishing last weekend to reach new audiences and start building out our PR platform. We likely won't see the first articles hit until Spring 2019.
- c. Ms. Kaufman updated the board about employment liability insurance. The organization is covered under the business liability policy, Ms. Kaufman needs to verify how much.
- d. Christmas party – the Board gave a thumbs up to a murder mystery with ice skating and pictures by the tree in January 2019. Mikki Milosevic will work on scheduling and details.

A. Staff/Organizational Update
None

VII. COMMUNICATIONS REPORTS:

Community Liaison Reports: None

VIII. COUNCIL COMMENTS:

Mr. Hawley is trying to figure out how to run an ice-skating rink. The water will be poured first week of November. The Christmas tree will be in the middle of the splash pad.

Mrs. Penton-Jones mentioned that Mr. Tom Jones of the Fairgrounds is getting ready for industrial building improvements.

Mr. Murphy informed the board that Casper Events Center will be hosting the Bare-Knuckle Boxing World Championship November 9th. He also mentioned that on Nov. 7th there will be an open house for the new seats. Mrs. Gamble pointed out that signage at the Trails Center needs to be replaced. Ms. Kaufman said we are changing vendors and that the new sign will be installed the first week of October.

IX. PUBLIC COMMENTS: None

X. UPCOMING MEETING DATE: The next Council meeting is Tuesday, October 23, 2018, and will convene at 11:30 a.m. at the Central Wyoming Fairgrounds.

ADJOURNMENT: Ms. Penton-Jones made a motion to adjourn the public meeting at 12:22 Moved by Mr. Hawley and seconded by Mrs. Gamble and carried without dissent to adjourn. Motion carried.

Renee Penton-Jones, Chair

Kevin Hawley, Secretary

Natrona County Travel and Tourism Council
Statement of Revenue and Expense

	September	Y-T-D	Budget	%	
INCOME	<u>\$160,720</u>	<u>\$518,978</u>	<u>\$1,548,820</u>	<u>34%</u>	
EXPENSE					
ADMINISTRATION					
Office Expense	\$11,955	\$48,090	\$130,186	37%	(a)
Staff	<u>\$43,889</u>	<u>\$135,965</u>	<u>\$592,861</u>	<u>23%</u>	
Total Administration	<u>\$55,844</u>	<u>\$184,055</u>	<u>\$723,047</u>	<u>25%</u>	
MARKETING					
Grants/Sponsorships	<u>\$0</u>	<u>\$12,500</u>	<u>\$100,200</u>	<u>12%</u>	
Total Grants/Sponsorships	<u>\$0</u>	<u>\$12,500</u>	<u>\$100,200</u>	<u>12%</u>	
SALES					
Promotional Items	\$2,982	\$4,312	\$15,000	29%	
Printing	\$775	\$1,128	\$14,500	8%	
Tradeshaw Registration	(\$101)	\$4,049	\$17,000	24%	
Staff Travel	\$392	\$7,829	\$29,000	27%	
Board/Partner Travel	\$34	\$643	\$9,000	7%	
Business Development	\$0	\$338	\$11,500	3%	
Business Retention	\$0	\$0	\$10,000	0%	
FAM Tours	\$496	\$1,355	\$8,000	17%	
Research	\$0	\$1,452	\$40,000	4%	
Public Relations	(\$970)	\$4,009	\$46,500	9%	
Event Expense	\$690	\$720	\$5,000	14%	
Memberships	\$434	\$734	\$7,500	10%	
Sponsorships	\$1,245	\$1,885	\$92,000	2%	
Legislative/Issue	<u>\$250</u>	<u>\$644</u>	<u>\$15,000</u>	<u>4%</u>	
Total Sales	<u>\$6,227</u>	<u>\$29,098</u>	<u>\$320,000</u>	<u>9%</u>	
ADVERTISING/MARKETING					
Banners/Displays/Signs	\$150	\$8,377	\$23,940	35%	(b)
Print Advertisements	\$8,720	\$8,720	\$20,000	44%	(c)
Billboards/Out of Home	\$901	\$0	\$15,000	0%	
Digital/Social Marketing	\$0	\$1,636	\$94,584	2%	
Content Production	\$4,799	\$9,598	\$129,000	7%	
Website	\$0	\$322	\$0	0%	
2019 Visitors Guide	<u>\$4,810</u>	<u>\$12,310</u>	<u>\$50,000</u>	<u>25%</u>	
Total Marketing	<u>\$19,380</u>	<u>\$40,963</u>	<u>\$335,084</u>	<u>12%</u>	
Total Expenses	<u>\$81,452</u>	<u>\$266,616</u>	<u>\$1,548,820</u>	<u>17%</u>	
INCOME IN EXCESS OF EXPENSES	<u>\$79,268</u>	<u>(\$1,029,842)</u>			
(a) Over on F/E, insurance payments					

DIRECTOR OF SALES & CORPORATE SPONSORSHIPS REPORT

New RFPs

- 2019 Wyoming Outdoor Expo Offsite Night
- 2019 Wyoming Outdoor Expo Host Hotel
- 2020 International Roundup with Rocky Mountain International
- 2020 Ski for Light
- 2020 International Slow Pitch Softball (John Giantonio has taken over)

Site Visits Coming Up

- Enhanced Oil Recovery Institute (October 12 – ongoing)
- Women of Influence Convention (October 16)
- Women on Wheels (October 18)

Shows Attended

Small Market Meetings – Ontario, California

- Conducted 31 1v1 6-minute appts over 2 days
- Mostly meeting planners with some sports
- Wyoming and Montana had a very good showing
- Very qualified planners

Business Development

The last two weeks have been filled executing the proposals for the 2020 Ski for Light and 2020 International Roundup RFPs. I have completed a total of 14 meetings with 13 partners to execute these proposals. 2020 IRU specifically took much of my time as the show would include much of our industry partners to volunteer and invest their time and money. With no help from any of our partners Visit Casper would have been looking at a \$65,000 spend in order to have RMI consider Casper for their 2020 conference. After the numerous meetings Brook and I had we are now looking at a possible high of \$13,000 spend from Visit Casper due to the generosity of our partners. More than likely that number will decrease significantly as we will have two years to get most of the remaining amount sponsored if Casper does end up winning the bid.

Professional Development

I ran the Leadership Casper class for October focusing on tourism, attitude, and service. I set up the sites for us to visit, presenters along the way, and presented on the bus and throughout downtown for the entire class. Not only did it help with my professional development, but I was also able to educate leaders in Casper about what Visit Casper does, how tourism effects their daily lives and future, and encourage them to get involved with us by becoming a CTA.

After my first annual review with Brook, we have decided learning more about the CEO position would be a great thing for my professional development with Visit Casper. Learning the politics of the position, the administration work required, the freedoms and constraints, and all the other responsibilities required being a CEO for a CVB to help me decide my path with Visit Casper. To do this, we plan on sectioning a portion of our weekly one on ones to talk about what Brook's time has been filled with. We both feel like this is a very significant next step in my development with the bureau.

DIRECTOR OF SPORTS & EVENTS REPORT

Projects

Facebook

- Work daily on updating Casper Sports Alliance and Cowboy State Games

Cowboy State Games

- Met with Casper Boxing Club to host boxing in Casper in 2019
- Received in-kind sponsorship from Pepsi

Power2Play Sports

- Turned over all CSA registrations to P2P per NCSD #1

Professional Disc Golf Association

- Met with Casper municipal golf course to determine their interest in hosting disc golf. It was a positive meeting.

USA Boxing

- Submitted a letter of interest to USA Boxing for two of their 2019 international championships
- Working with Casper Boxing Club

3x3 Basketball

- Signed a one-year deal with World Sports Events for 2019
- Updating website
- Foss Motors will return as title sponsor

National Congress of State Games and TEAMS conference

- Met with national governing bodies
- Met with event organizers
- Attended educational sessions

No Limits Archery

- Working with Phil Mendoza to bring an archery competition to Casper

Gymnastics

- Met with Ka Larks gymnastics that is interested in working with us to host a gymnastics event to build toward hosting a regional

Rogers Tournament

- Working with Scott Rogers to morph the tournament to CSG and bring in more teams

American Indian Top 40

- Working with Natrona County and Kelly Walsh high schools to host an American Indian basketball tournament

Meetings & Functions Attended

Met with all board members for regularly scheduled meeting

Webinar with TeamMates – youth project through the Tom Osborne foundation

Proud to Host the Best

Nancy Fuller reception

Met with Casper Figure Skating to prepare for 2019 CSG

MARKETING MANAGER REPORT

Projects in Progress

2019 Casper Guide

Working with Flood Marketing to produce the 2019 Casper Guide. I've spent a significant amount of the last couple weeks writing the guide, sourcing maps and materials and working with the staff to build out new content and repurpose content where we can. We're still on track to have it printed by the end of the year and ready to distribute by January.

2019 Advertising

I've been working with our vendors and partners to finalize all of next year's advertising for Visit Casper by the end of the year.

Visit Casper Marketing Plan

Working with Brook to develop a data-based strategic marketing plan for 2019 utilizing research from Young Strategies.

Other Updates

Rebrand of 3x3 tournament complete (logo below). We'll now work on updating other assets and platforms such as the website and social media presence.

I attended the 2019 eTourism Summit in San Francisco Oct 9-12. This conference focuses specifically on digital marketing for DMOs, including best practices in websites, SEM, SEO, email, social and AI.

I worked with Brook, Mikki, Tia from Lightning Bug PR, WOT and their agency, Edelman, to coordinate, host and engage with media in market on social. I was able to join both recent media groups writing about fishing and Wyoming women for dinner while they were in-market and I was delighted to hear about their great and genuine interest in Casper. We're all eagerly looking forward to coverage in the coming months.



Oil City Street Slam log

**PLANNING AND ZONING MEETING
THURSDAY, SEPTEMBER 20, 2018
CITY COUNCIL CHAMBERS**

These minutes are a summary of the meeting. For full details view online at www.casperwy.gov on the Meetings and Agendas web page. The Planning and Zoning Commission held a meeting at 6:00 p.m., on Thursday, September 20, 2018, in the Council Chambers, City Hall, 200 North David Street, Casper, Wyoming.

Members Present: Don Redder
 Bob King
 Fred Feth
 Ryan Waterbury
 Susan Frank
 Erik Aune

Absent Members: Randy Hein

Others present: Craig Collins, City Planner
 Dee Hardy, Administrative Support Technician
 Wallace Trembath, Assistant City Attorney
 Bob Hopkins, Council Liaison
 Brandon Daigle, 1616 East F Street
 Michael Reid, 1615 Luker Drive
 George Hartman, 7220 Elkhorn Valley Drive
 James Chaput, 7950 Hat Six Road, Cheyenne, WY
 Jim Kanelos, 1421 West 60th Street
 Judy Studer, 141 South Center Street, Suite 500
 Tim Postel, 2727 Hogan Drive
 Ryan Ford, 159 North Wolcott Street, Suite 400

I. MINUTES OF THE PREVIOUS MEETING

Chairman Redder asked if there were additions or corrections to the minutes of the August 16, 2018 Planning & Zoning Commission meeting.

Chairman Redder called for a motion to approve the minutes of the August 16, 2018 Planning & Zoning Commission meeting.

Mr. Feth made a motion to approve the minutes of the August 16, 2018 meeting. The motion was seconded by Mr. Waterbury. All those present voted aye. Minutes approved.

II. PUBLIC HEARING

The Chairman advised the applicants that it takes four (4) affirmative votes to carry any motion not just a majority of those commission members present. Anything less than four (4) votes is a denial. Applicants can postpone their Public Hearing until next month in anticipation of more Planning Commission members being present, if they so desire.

PLN-18-018-RZ – Petition to vacate and replat Betty Luker Parkway Campus #2 and a portion of Elkhorn Valley No. 5, Lot 1, to create Elkhorn Village Addition, comprising 21.0 acres, more or less; and consideration of a request for rezoning of the proposed Elkhorn Village Addition from PUD (Planned Unit Development), AG (Urban Agriculture), and R-2 (One Unit Residential) to entirely R-2 (One Unit Residential). Said property is generally located northeast of the intersection of Newport and E. 12th Streets. Applicant: Blackmore Homes, Inc.

Craig Collins, City Planner, presented the staff report and recommended that if the Planning and Zoning Commission finds that the requested replat meets the minimum requirements of the Casper Municipal Code, staff recommends that the Planning and Zoning Commission approve the replat and forward it to the City Council with a “do pass” recommendation, with the following conditions:

1. On all double-frontage lots along Newport Drive, East 12th Street and Elkhorn Valley Drive/Gladstone, vehicular access shall be prohibited along said streets, and all vehicular access, curb cuts, driveways and garages shall access internal streets only.
2. The plat shall be amended to dedicate the southern portion of Lot 53, in direct alignment with a planned future extension of East 12th Street, as public right-of-way.
3. Prior to the recording of the plat, the applicant shall obtain approval of all street names within the subdivision from the City of Casper Emergency Services departments.
4. Prior to City Council review, the applicant shall obtain approval of a drainage study and traffic study by the Engineering Department.

If, after the required public hearing, the Planning and Zoning Commission finds that the requested rezone of the proposed Elkhorn Village Addition to R-2 (One Unit Residential) meets the minimum requirements of the Casper Municipal Code, and is in conformance

with the Comprehensive Land Use Plan; staff recommends that the Planning and Zoning Commission approve the zone change, and forward a “do-pass” recommendation to the City Council.

Mr. Collins entered nine (9) exhibits into the record for this case.

Chairman Redder asked if there were questions for staff.

Mr. King asked if the drainage and traffic studies should be completed and approved before council approval or just in the works.

Mr. Collins advised that those studies should be done and approved before going to council.

Ms. Frank inquired about vehicular access within the subdivision and noted lot number 34 doesn't appear to have internal access.

Mr. Collins advised that condition was worded for lots that have double frontage. He advised that she was correct lot 34 does not have double frontage.

Chairman Redder noted that Newport, and East 12th Street were listed in the staff report and dedication but Elkhorn Valley Drive was not listed in the dedication of the plat.

Mr. Collins stated that the wording on the dedication lists Newport and East 12th Streets, but does not list Elkhorn Valley Drive. He commended Chairman Redder on catching that.

Chairman Redder opened the public hearing and asked for the person representing the case to come forward and explain the application.

Brandon Daigle, River Valley Builders, 1616 East F Street, spoke in favor of this case, and advised the replat will include Elkhorn Valley Drive in the dedication.

Mr. King asked if the four (4) conditions listed in the staff report were acceptable.

Mr. Daigle stated the four (4) conditions listed in the staff report were acceptable.

Chairman Redder mentioned that there were several instances where the dedication is vague. He noted there were some tracts larger than others and indicated the following uses signage, drainage and walking.

Mr. Daigle advised those tracts will be owned and maintained by Black Hills Homes. He stated that their current budget includes sidewalks and sod in the development. He advised that the dedication will be corrected.

Ms. Frank asked the applicant if he had seen the public comments submitted to the Planning and Zoning Commission, if so, would the development include a fence around it.

Mr. Daigle replied that he had seen the public comments, and the lots along the back would have six foot fences. However, there would not be a fence all the way around the subdivision.

Chairman Redder asked for anyone wishing to comment in favor of or opposition to this case.

Michael Reid, 1615 Luker Drive spoke in favor of this case.

George Hartman, 1220 Elkhorn Valley Drive, advised he sent in the letter inquiring about a barrier/fence along East 12th Street.

Chairman Redder stated that there will be a fence, however, not a stone fence like the one across the street.

Mr. Daigle stated that type of fence may be entertained in the future, but at the present time the budget did not allow for stone type fence.

There being no others to speak, Chairman Redder closed the public hearing and advised that the replat and zone change will be voted on separately. He entertained a motion to approve, approve with conditions, deny, or table PLN-18-018-RZ a replat creating Elkhorn Village Addition.

Ms. Frank made a motion to approve PLN-18-018-RZ a replat creating Elkhorn Village Addition, with Conditions No. 1-4 listed in the staff report, and forward a “do pass” recommendation to Council. The motion was seconded by Mr. King.

There was discussion on:

- Adding a 5th Condition to require a fence around Newport.
- Does the plan require land owners to build fence, hence having a fence all the way around the subdivision.
- Developed in a prudent manner, no need for a 5th Condition.

Mr. Feth called for the question. All those present voted aye with the exception of Mr. Waterbury who voted nay. Motion passed.

Chairman Redder entertained a motion to approve, deny or table PLN-18-018-RZ a rezone to R-2 (One Unit Residential). Mr. King made a motion to approve PLN-18-018-RZ, rezoning to R-2 (One Unit Residential) and forward a “do pass” recommendation to Council. The motion was seconded by Ms. Frank All those present voted aye. Motion passed.

The Chairman advised the applicants that it takes four (4) affirmative votes to carry any motion not just a majority of those commission members present. Anything less than four (4) votes is a denial. Applicants can postpone their Public Hearing until

next month in anticipation of more Planning Commission members being present, if they so desire.

PLN-18-019-ARZ – Petition to annex and plat a portion of the S1/2NW1/4, Section 9, Township 33 North, Range 79 West, 6th P.M., Natrona County Wyoming, and a vacation and replat of Lot 2, Block 1 and Lot 1, Block 2, Bailey Addition No. 2 and Lot 1 Stoval Brothers Addition, to create State Office Building Addition, comprising 11.06 acres, more or less, located at 444 West Collins Drive, and consideration of a request to establish the zoning of the subdivision as City zoning classification OYDSPC (Old Yellowstone District and South Poplar Corridor). Applicant: State of Wyoming Department of Administration & Information.

Craig Collins, City Planner, presented the staff report and recommended that if the Planning and Zoning Commission finds that the requested annexation and plat meet the minimum requirements of the Casper Municipal Code, staff recommends that the Planning and Zoning Commission approve the requested annexation, plat and establish the requested zoning of OYDSPC (Old Yellowstone District and South Poplar Corridor), and forward it to the City Council with a “do pass” recommendation.

Mr. Collins entered eight (8) exhibits into the record for this case.

Chairman Redder asked if there were question for staff.

Ms. Frank, asked if the Commission was considering three (3) items with this application, and was annexation one of them.

Mr. Collins replied yes. He stated they would be annexing the pieces of railroad land that has not been annexed.

Chairman Redder opened the public hearing and asked for the person representing the case to come forward and explain the application.

Jim Chaput, 7950 Hat Six Road, spoke in favor of this case.

Chairman Redder asked for anyone wishing to comment in favor of or opposition to this case.

Jim Kanelos, stated that the railroad land behind the Office retains water, he asked the State to consider irrigation and drainage that would be beneficial to everyone. He stated aconcerns about retaining his parking.

Jim Chaput advised that there has been discussions about the drainage issue behind the Office. He stated that the landscaping plans are not final as of yet, but will take into consideration their neighbors regarding irrigation and drainage.

There being no one to speak, Chairman Redder closed the public hearing and entertained a motion to approve, approve with conditions, deny, or table PLN-18-019-ARZ, regarding the annexation.

Mr. Waterbury made a motion to approve case PLN-18-018-ARZ, regarding an annexation creating State Office Building Addition, for the five (5) reasons listed in the staff report, and forward a “do pass” recommendation to City Council. The motion was seconded by Ms. Frank. All those present voted aye. Motion carried.

Chairman Redder entertained a motion to approve, approve with conditions, deny, or table PLN-18-019-ARZ, regarding the plat.

Mr. King made a motion to approve case PLN-18-019-ARZ regarding the plat of the State Office Building Addition, and forward a “do pass” recommendation to City Council. The motion was seconded by Mr. Waterbury. All those present voted aye. Motion carried.

Chairman Redder entertained a motion to approve, deny or table PLN-18-019-ARZ, regarding the zoning.

Mr. Waterbury made a motion to approve case PLN-18-019-ARZ, regarding the zoning of the The State Office Building Addition to OYDSPC (Old Yellowstone District and South Poplar Corridor), and forward a “do pass” recommendation to City Council. The motion was seconded by Mr. Feth. All those present voted aye. Motion carried.

The Chairman advised the applicants that it takes four (4) affirmative votes to carry any motion not just a majority of those commission members present. Anything less than four (4) votes is a denial. Applicants can postpone their Public Hearing until next month in anticipation of more Planning Commission members being present, if they so desire.

PLN-18-020-E – Petition for an exception/variance to allow an additional 120.55 square feet of signage, in excess of the current 600 square foot signage limit in a C-2 (General Business) zoning district, located on Klassen (RPLT L 4-6) Lot 5 Commercial, located at 600 West F Street. Applicant: McDonalds Real Estate Company.

Craig Collins, City Planner, presented the staff report and recommended that absent information that may be presented during public testimony, staff recommends that the Commission deny the exception request, based on the following finding:

Under the circumstances presented, strict compliance with Title 17 of the Zoning Code would not create an undue hardship on the applicant because; there are no unique physical limitations or characteristics of the property that deny the applicant

the reasonable use of the property and which do not apply generally to all the other land or buildings in the neighborhood.

Mr. Collins entered seven (7) exhibits into the record for this case.

Chairman Redder asked if there were question for staff.

Chairman Redder asks Mr. Trembath about leeway in this case since it is in litigation.

Mr. Trembath, Assistant City Attorney, advised that he would let Ms. Studer speak to the litigation that is ongoing. Before the Planning and Zoning Commission this evening is the issue of land use. He advised that his view of the land use is stated very clearly in the staff report. He advised that Ms. Studer has a different view of how the Ordinances read, and if the Commission thinks it is rational there are three (3) options for this case 1) follow the recommendation in the staff report, 2) continue the case, or 3) consider what the applicants are presenting, and see if you find it reasonable, or not, in that case you will be able to follow a different recommendation. He could address that after the applicant presents their case.

Chairman Redder opened the public hearing and asked for the person representing the case to come forward and explain the application.

Ms. Judy Studer, 141 South Center Street, Suite 500, spoke on behalf of McDonald's, she advised that this is a unique hearing, you will never hear these conditions again. Initially, when McDonald's purchased this property there was a small signage easements. In an easements you can build in it or do whatever you want because they get the easement and you still have use of your property. The unusual circumstance of this case is a Federal Judge did not agree with that general law and granted an exclusive easement of 300 square feet of signage or 50 percent. They are only using thirty-two (32) square feet. This gave them an exclusive easement that McDonald's cannot touch, and now McDonald's has been restricted to 300 square feet. The Planning Department approved 420 square feet of signage. McDonald's is technically in compliance with City Code. However, the applicant is in contempt of court, McDonald's respectfully disagrees with the Judge's ruling, and doesn't understand why it cannot be left as is until the appeals court decides the matter. She advised that they are currently faced with a motion to show cause of why they are not in contempt or we would be required to tear down the sign that brings in business and money tomorrow; unless the Commission is willing to grant some relief. Ms. Studer was unaware of staff's recommendation, until she received the staff report. She then had some discussions with the City about conditions and then the concept of giving the client a temporary Exception which will allow them to do nothing, be in compliance with the Court Order, and await the outcome of the Appeals Court. Should they be successful they can put the sign back up. She advised that is the hardship in this case.

She believes the Planning and Zoning Commission, legally, has the authority to do this, in the Municipal Code there is a difference between the definition of an exception and a variance. A variance is specific because it requires a physical issue with the lot and that

would be a necessary hardship because the property's irregular, narrow, shallow, steep physical conditions. Looking at the definition of an exception, it's not tied to the physical conditions of the property all that needs to be shown is a unique characteristic and that is what they have applied for an exception/variance. The Planning and Zoning Commission has the authority to modify the request and that is why they are asking for a temporary variance.

She stated that, her interpretation of the code is as follows; looking at subsection F of City Code 220, and you read the first three lines/words the Commission may vary, remember variance, and under G the Commission shall have the authority to grant exceptions. There is a distinction, F applies to variances and G applies to exceptions. In law specific applies over general. Specifically looking at the sign ordinances of the Municipal Code in Section 17.96.100(E) exception procedure states that to grant an exception from the strict application of this Chapter will result in practical difficulties or a necessary hardship to the person owning, or having beneficial use of the property, or sign for which an exception is sought. She emphasized that point. She stated that the Commission has specific authority under the special sign ordinances that would allow them to grant a temporary exception. Again, they are asking for time to allow the Appellate Court to make a final decision about what is going to happen to the signage on this property. For the record she cited some case law *Sanson v. District of Columbia Board of Zoning*. The case was an exception for construction of a storage facility in a residential area nothing to do with the physical condition of the property. Another case dealt with changing a manufacturing/industrial building into multi-family housing, again, having nothing to do with the physical characteristics. They both had unique circumstances presented. With all due respect, lawyers can have a different analysis of what these regulations mean. Her belief is that the Commission may grant a temporary exception for a period of time of two years. The temporary exception will enable McDonald's not to violate the Municipal Code, the exception will expire by its own terms, and give them the time needed for a resolution. She provided a lists of conditions with explanations that all had been met. She thanked the Commission for their patience, and offered to answer questions.

Mr. Collins entered the material provided by Ms. Studer as "Exhibit H."

Chairman Redder asked if there were questions for Ms. Studer.

Mr. King asked Ms. Studer to shed some more light on the ramifications should the case be denied. He asked if that meant McDonald's would have to tear down signs tomorrow, and is the sign we are talking about the big golden arches?

Ms. Studer replied yes. She stated that they asked the Judge if the current signage could remain on premises until a decision had been reached. That request was denied. Should this case be denied this evening their choices would be to appeal this case or tear down the sign.

Chairman Redder asked for anyone wishing to comment in favor of or opposition to this case.

Tim Postel, 2727 Hogan Drive, spoke to the importance of the sign. He owns all three (3) McDonald's in Casper and has experience with losing a sign due to high winds. He noted that the sign in question guides tourists off the Interstate to his restaurant, and many take time to explore the City. He noted that the signs are expensive.

Ryan Ford, Williams, Porter, Day and Neville, 4445 East 23rd Street, spoke on behalf of Casco LLC. He stated that Casco was not there to speak for or against granting this exception. He note that there had been a declaration in place for quite some time and McDonald's was aware of it. One of the rights within it granted Casco to put up signs, it began with JB's restaurant and continues. He stated that Casco's dispute is with McDonald's Real Estate Co. and not McDonald's restaurant. In 2013 Casco spent money and time putting together a sign plan and it was ignored by McDonald's Real Estate Co. He stated that Casco's perspective is granting this exception may or may not help.

Mr. King asked Mr. Ford if the Planning and Zoning Commission were to grant a variance with a **time** limit on it did he or Ms. Studer have an idea of how much time litigation would take.

Mr. Ford advised that would be a hard question to specifically answer. His best guess would be anywhere from two (2) years to in excess of five (5) or more.

There being no others to speak Chairman Redder closed the public hearing and entertained a motion to approve, approve with conditions, deny, or table PLN-18-020-E.

Mr. King, for discussion purposes, made a motion to approve case PLN-18-020-E to allow an additional 120.55 square feet of signage, in excess of the current 600 square foot signage limit in a C-2 (General Business) zoning district, located at 600 West F Street for one (1) year. The motion was seconded by Mr. Waterbury.

Mr. King asks Mr. Trembath if the motion is legitimate.

Mr. Trembath provided an example to approve a temporary exception to the Commission.

There was discussion on:

- Unique case.
- Appreciation that all cases are vetted through staff and the Comprehensive Land Use Plan.
- Hardship could be the expense to tear down the sign.
- Common sense should be a factor.
- Time limit of one (1) year enough, should it be extended due to time frame of legal system.

Mr. King amended his motion to approve, with one (1) condition and five (5) findings,

1. This temporary exception will not substantially impair the land use of the neighborhood, or adversely affect the safety of the adjacent property because the signage, as it currently exists complies with the Casper Municipal Code. And, under this temporary exception (two years' time), long-term compliance with the Casper Municipal Code is safeguarded. The safety of the signage must meet the same code requirements as other signs in Casper, Wyoming.
2. This temporary exception will not conflict with the Comprehensive Land Use Plan as adopted by the Commission and confirmed by the Council, nor violate the purpose or intent of this ordinance because signs are allowed under the Casper Municipal Code and the Comprehensive Plan. This temporary exception contains a condition to safeguard compliance with the Casper Municipal Code on a long-term basis.
3. Under the particular circumstances presented as set forth in the findings of the Commission, strict compliance with the terms of the Casper Municipal Code will cause undue hardship upon the applicant because it causes the owner to expend substantial funds that may or may not be necessary, depending on the results of other proceedings, litigation and future contingencies. This temporary exception allows the proceedings to play out, while still protecting the City's long-term interest in limiting signage to the amounts allowable under the Casper Municipal Code.
4. The applicant, or predecessors in interest, have not, by affirmative act or acts, caused the condition or use to exist in violation of the terms of the Casper Municipal Code because the temporary exception is only necessary because of a valid Court order in on-going litigation.
5. The circumstances in this case are unique. For purposes of this temporary exception only, and specifically because the conditions of this temporary exception safeguard long-term compliance with the Casper Municipal Code, while also allowing litigation, other proceedings and contingencies to work themselves out over time, we find that the hardship on the applicant is a personal hardship that may not require unique physical limitations or characteristics of the property that deny McDonalds Real Estate Company the reasonable use of its property.

a temporary Exception of up to an additional 120.55 square feet of signage, because strict compliance with Title 17 of the Municipal Code, specific to the current applicant. The

condition is that this temporary Exception automatically terminates two years after its approval by the Planning and Zoning Commission.

Chairman Redder calls for the vote on the amended motion. All those present voted aye with the exception of Mr. Aune who voted nay.

Mr. King reads the five (5) findings for clarification of his motion. Chairman Redder calls for the vote on the motion. All those present voted aye with the exception of Mr. Aune who voted nay. Motion Carried.

III. COUNCIL ACTIONS:

None.

IV. SPECIAL ISSUES:

None.

V. COMMUNICATIONS:

A. Commission:

Chairman Redder asked the representative from the Old Yellowstone District Advisory Commission if there was a report. Mr. Feth advised that there was nothing to report at this time.

B. Community Development Director:

Liz Becher, Community Development Director, stated that on Friday, September 21, 2018, there will be a tour of the Plains properties. She advised that the properties have been put up for sale by Request for Proposal (RFP) which will be due in 160 days or mid-February. She invited any interested Planning and Zoning Commissioner to join them. She noted that an October training session had been put on the calendar.

C. Other Communications:

There were none.

D. Council Liaison:

Bob Hopkins, Council Liaison, thanked the Commission for moving forward the State Office Building project. He advised that it will be a good addition to the City.

Mr. King asked for an update on the parking ordinance relating specifically to parkways. He advised that the Planning and Zoning Commission reviewed it at their regular June, 2018 monthly meeting and was unanimous that it not be allowed.

Mr. Hopkins advised that Council wanted to wait until the Parking Study had been completed, which was irrelevant to the issue, and Council has not addressed the matter to date. He invited any member of the Commission to address Council at one of their regular meetings.

VI. ADJOURNMENT

Chairman Redder called for a motion for the adjournment of the meeting. A motion was made by Ms. Frank and seconded by Mr. Waterbury to adjourn the meeting. All present voted aye. Motion carried. The meeting was adjourned at 8:06 p.m.

Chairman

Secretary

September/October 2018

Wyoming GOLD RUSH



In this issue: Region Meeting Round-Up, Winter Conference Preview, Training Videos

CONTENTS

- 4 WAM Sponsors
- 5 Kaysen's Korner
- 8 Fall Region Meeting Round-Up
- 10 Winter Conference Preview
- 13 WAM Training Videos
- 15 A Schilling's Worth

A September Tradition: The City of Lander pulled out all the stops celebrating the 78th Annual One Shot Antelope Hunt Sept. 13-16.

WAMConnection

Published by the Wyoming Association of Municipalities

UPCOMING EVENTS

OCTOBER

- October 5**
Joint Labor Meeting, Casper
- October 9**
Government Efficiency Commission Meeting, Cheyenne
- October 22-23**
Joint Transportation Meeting, Casper
- October 24-25**
Joint Appropriations Meeting, Thermopolis
- October 26**
Joint School Facilities Meeting, Casper
- October 31**
Halloween

WAM Fall Workshop, Lander

NOVEMBER

- November 1-2**
WAM Fall Workshop
- November 6**
Election Day
- November 7**
Select Water Committee Meeting, Casper
- November 8**
Travel, Recreation, Wildlife & Cultural Resources Meeting, Cheyenne
- November 12**
Select Committee on Capital Financing & Investments Meeting, Cheyenne
- WAM Offices Closed in Observance of Veteran's Day
- November 15**
Joint Judiciary Meeting, Cheyenne
- November 19-20**
Joint Labor Meeting, Cheyenne
- November 22-23**
WAM Offices Closed for Thanksgiving
- November 27**
Joint Education Meeting, Casper
- November 29**
Joint Revenue Meeting, Cheyenne

DECEMBER

- December 3**
Select Federal Natural Resource Management Committee Meeting, Casper
- December 4**
Capitol Building Restoration Oversight Group Meeting, Cheyenne
- December 4-5**
Joint Management Council Meeting, Cheyenne
- December 10-14**
Joint Appropriations Meeting, Cheyenne
- December 10-11**
Joint Transportation, Highways & Military Affairs Meeting, Torrington
- December 14**
Select Water Committee Meeting, Cheyenne
- December 24-25**
WAM Offices Closed for Christmas
- December 31**
WAM Offices Close at Noon for New Years Eve



- PRESIDENT:**
Paul Brooks, Mayor, Sundance
- VICE PRESIDENT:**
Scott Dellinger, Mayor, Mountain View
- REGION ONE DIRECTORS:**
Kelly Krakow, Mayor, Albin
Andi Summerville, Mayor, Laramie
George Siglin, Mayor, Lingle
- REGION TWO DIRECTORS:**
Joe Wilson, Council Member, Sundance
Rene Kemper, Council Member, Douglas
Roger Miller, Mayor, Sheridan
- REGION THREE DIRECTORS:**
Tim Patrick, Mayor, Manderson
Landon Greer, Council Member, Cody
John Wetzel, Mayor, Powell
- REGION FOUR DIRECTORS:**
Buck King, Mayor, Edgerton
Vacant
Charlie Powell, Council Member, Casper
- REGION FIVE DIRECTORS:**
Scott Dellinger, Mayor, Mountain View
Hailey Morton-Levinson, Council Member, Jackson
John Lynch, Council Member, Star Valley Ranch
- REGION SIX DIRECTORS:**
Tracy Fowler, Council Member, Hanna
Peter Rust, Mayor, Green River
Gary Waldner, Council Member, Wamsutter
- WAMCAT REPRESENTATIVE:**
Julie Silbernagel, Clerk/Treasurer, Buffalo
- GOSCOMA REPRESENTATIVE:**
Carter Napier, City Manger, Casper
- LTS REPRESENTATIVE:**
Scott Madsen, LTS President, Buffalo
- PAST PRESIDENTS:**
Susan Juskcha, Mayor, Glendo



www.facebook.com/wyomuni

WAM Sponsors

Gold Dome Sponsor

	City	Phone
One Call of Wyoming	Cheyenne	(307) 778-5210

First Class City Sponsor

	City	Phone
Black Hills Energy	Cheyenne	(888) 890-5554
Local Government Liability Pool (LGLP)	Cheyenne	(307) 638-1911
Rocky Mountain Power	Rock Springs	(307) 352-5202
WAM-JPIC	Cheyenne	(307) 632-0398

Home Town Sponsor

	City	Phone
Charter	Cheyenne	(307) 331-3448
Radisson Hotel Cheyenne	Cheyenne	(307) 638-4466
Union Pacific Railroad	Denver, CO	(303) 405-5010

WAM Partner

	City	Phone
Ameri-Tech Equipment Company	Casper	(307) 234-9921
Anton Collins Mitchell, LLP	Laramie	(307) 755-1040
AT&T	Cheyenne	(307) 635-1256
Black Mountain Software	Polson, MT	(800) 353-8829
Blair Hotels	Cody	(307) 587-3654
Blue Cross Blue Shield of Wyoming	Cheyenne	(307) 442-2376
Caselle, Inc.	Provo, UT	(800) 228-9851
Community Builders Inc.	Douglas	(307) 359-3311
Concrete Stabilization Technologies, Inc.	Wheatland	(307) 322-3990
Dana Kepner Company of Wyoming, Inc.	Casper	(307) 235-1300
George K. Baum & Company Wyoming Government Investment Fund	Cheyenne	(307) 778-8438
HDR Engineering	Gillette	(307) 682-8936
HUB International		
Mountain States Limited	Sheridan	(307) 672-5833
ICMA-RC	Denver, CO	(303) 861-7487
Jorgensen Associates, P.C.	Jackson	(307) 733-5150
KLJ	Gillette	(307) 682-9500
Kaiser Wealth Management	Cheyenne	(307) 634-1547
LONG Building Technologies	Casper	(307) 265-5997
McGee Hearne & Paiz, LLP	Cheyenne	(307) 634-2151
Morrison-Maierle, Inc.	Gillette	(307) 685-3780
Nelson Engineering	Jackson	(307) 733-2087
RBC Wealth Management	Cheyenne	(307) 634-7781
Russell Industries, Inc.	Casper	(307) 265-9566
SpringHill Suites by Marriot	Cheyenne	(307) 635-0006
Sunrise Engineering, Inc.	Cheyenne	(307) 775-9500
Trihydro Corporation	Laramie	(800) 359-0251
Tyler Technologies	Yarmouth	(207) 518-4745
Waterworks Industries, A Ferguson Enterprise	Casper	(307) 265-9566
Wyoming Business Council	Cheyenne	(307) 777-2800
Wyoming Community Development Authority	Cheyenne	(307) 265-0603
Wyoming Conference of Building Officials	Gillette	(307) 682-1970
Wyoming Economic Development Association	Cheyenne	(307) 772-9100
Wyoming Machinery Company	Casper	(307) 472-1000



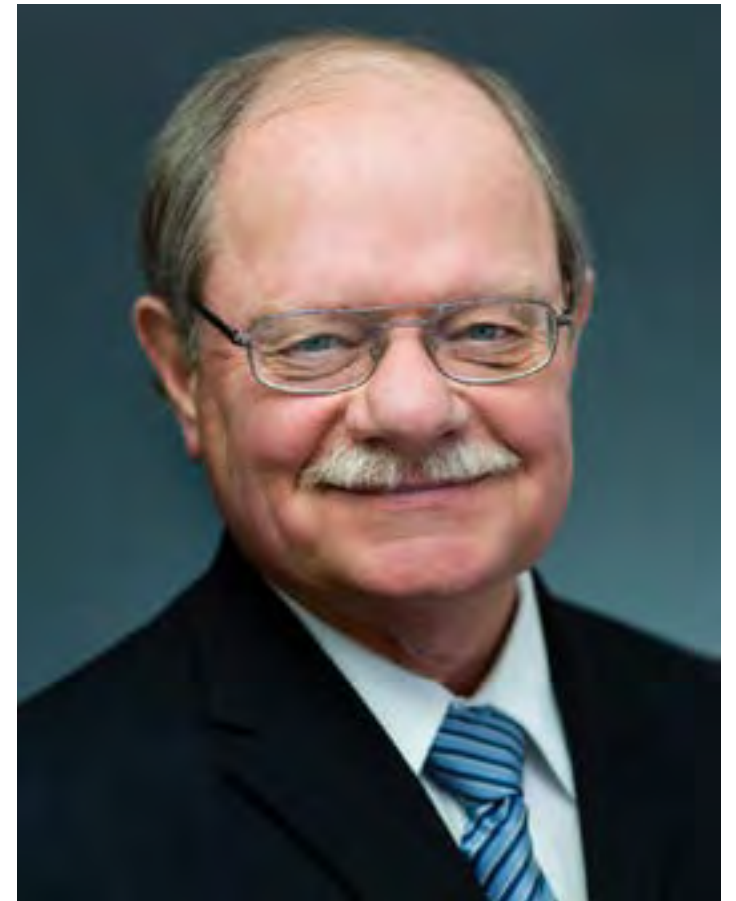
OUR SPONSORS ARE SIMPLY THE BEST!
 The support of our sponsors help provide valuable municipal leader experiences, at affordable costs to our members. A special thank you to these companies and organizations that support Wyoming's municipalities.

WE CAN'T THANK THEM ENOUGH!

DON'T SEE YOUR NAME HERE?
 Sponsorship opportunities still available!
 Contact Earla Checchi at
 307-632-0398 or checchi@wyomuni.org

Kaysen's Korner

BY RICK KAYSEN



It's that time of year — summer is officially ended and vacations are over, tree leaves are changing their beautiful colors, and yes snow has arrived in many places in our great state. I trust your summer months provided you with an opportunity to recharge and reconnect with family and friends as we head into a busy fall season!

Before we charge forward into fall, allow me to take a quick glimpse backward and provide some updates as we continue on in 2018.

WAM's Summer Convention, held in beautiful Pinedale, was a great success including a variety of educational and informational workshops for elected officials and key staff leaders; having almost all gubernatorial candidates sharing their views and ideas at the Governor's Forum; networking at the Museum of the Mountain Man and Cracker Barrel Sessions; receiving pertinent reminders about governance and teamwork; recognizing Governor Matt Mead and welcoming him as an Honorary Member of WAM; and of course the annual sand bagging and lack of mathematical skills (remembering the "actual" number of strokes) golf tournament. The Annual Business Meeting was held which included the approval of WAM's 2018 Resolutions which have become part of the Legislative Agenda for 2019. The Resolutions can be found at WAM's website www.wyomuni.org. Thanks to Mayor Matt Murdock and his talented team for a wonderful Summer Convention.

In addition to the Resolutions, WAM has been following over thirty (many with sub components) legislative interim topics from a variety of Joint Committees including Appropriations, Revenue, Corporations, Labor, and Minerals. In addition to the standing committees, WAM has also been following special commissions and councils like Commercial Air Service, Broadband, and Block Chain. All of this interim work has either a potential direct or indirect impact on Wyoming's cities and towns. Specific topics of interest include funding for local government and direct distribution; a review of revenue streams and the states budgeting process; the state's fiscal structure and economic diversification; tax reform; local tax options;

education funding; water project funding; public records and meetings; clarification of the lien process for municipalities for abandoned and nuisance buildings; commercial air service enhancements; and broadband services throughout Wyoming. The 2018 legislative interim work session has been one of the busiest in recent years and the interim work will continue for

the balance of the year leading to the start of Wyoming's 65th General Session January 8, 2019. The 2019 General Session will be one of intrigue with new legislative leadership and new committee chairpersons, new committee members, and a new administration. One thing that will remain the same are the challenges facing the legislature, what decisions are acted upon, and what those decisions mean to Wyoming cities and towns and of course the citizens and visitors served by municipalities.

Speaking of service, did you ever think about the many services provided by Wyoming cities and towns and in turn what that means when considering core values? By one definition core values are the fundamental beliefs of a person or organization. These guiding principles dictate behavior and can help people understand the difference between right and wrong. Core values also help to determine if they are on the right path



Wyoming Delegation at the White House: From left: Loren Grosskopf, Commissioner, Park County, Tim French, Commissioner, Park County, Paul Brooks, Mayor, Sundance, Marian Orr, Mayor, Cheyenne, Jim Gill, Mayor, Worland, (seated) John Lumley, Commissioner, Hot Springs County, Larry Pardee, Town Manager, Jackson, Carter Napier, City Manager, Casper, Rick Kaysen, Executive Director, WAM.

Continued on page 6



U.S. Representative Liz Cheney and WAM Executive Director Rick Kaysen

(cont'd) and fulfilling their goals by creating an unwavering guide. I am not going to list the goodly number of services, but I do ask you think about some core values that I share in no particular order--think beyond the word and what the values mean. Honesty, Sincerity, Pride, Ethics, Dignity, Responsibility, Respect, Reasonable, Pragmatic, Progressive, Willingness, Spirit, Professionalism, Integrity, Trust, People, Accountability, Diligence, Perseverance, Discipline. What are your core values?

On another topic, the White House Office of Intergovernmental Affairs invited twenty-six municipal leaders to a White House Conference which was held August 30th. Attending the Conference was Paul Brooks, Mayor, Sundance, Jim Gill, Mayor, Worland; Marian Orr, Mayor, Cheyenne; Carter Napier, City

Manager, Casper; Larry Pardee, Town Manager, Jackson; and me. Agenda topics included reports/updates from the U.S. Departments of Interior (Fish, Wildlife and Parks), Department of Labor, Department of Energy, Office of Management and Budget, Environmental Protection Agency, Forest Service, and Department of Transportation. The Conference was informative, addressed issues important to Wyoming to include appropriations, farm bill reauthorization, infrastructure, workforce development, energy and the environment, the Clean Air Act, public transportation, innovation, opioid crisis, transparency of government, and communications. We are also able to meet with Senators Enzi and Barrasso, and Representative Cheney. Topics of discussion with the Delegation and their staffs included FY2019 appropriations, infrastructure (streets, highways, water, buildings), economic development and the work force, small cell wireless actions by the Federal Communications Commission and the concern over preemption of state and local governments, Farm Bill Reauthorization, and rural commercial air

service. When asked what Wyoming municipalities could do to assist the Delegation to help municipalities—all three shared to make sure to contact their state representatives when issues arise, and to thank municipal leaders for their service to Wyoming citizens.

In closing allow me to return to core values for a moment and quote President Theodore Roosevelt. "In a moment of decision, the best thing you can do is the right thing. The worst thing you can do is nothing."

Be good to yourself---
Happy Fall

Customer Service
888-890-5554

Emergency Service
800-694-8989

www.blackhillsenergy.com



A SEC Registered Investment Advisor



SEC Registered Investment Advisor
101 South 200 East, Suite 300
Salt Lake City, UT
801-869-4200
Team@MoretonAdvisors.com

Local Government Liability Pool



Mark Pring
Executive Director
Phone: 307-638-1911
Email: LGLP@LGLP.net
www.lglpwyoming.org

Weather Information for Your Community

Did you know there is a 24-hour weather source serving the needs of your community right here in Wyoming? The National Weather Service (NWS) has five offices serving Wyoming by providing timely forecasts and weather alerts in support of the mission to protect lives and property. The agency is expanding its capabilities to include support for high-impact events, whether the event is weather related or not. These decision support weather services are available to state, county, and local emergency management and other government agencies during high-impact events where weather plays an integral role.

Weather information is at your fingertips anytime. You can get a site specific forecast on the Internet at weather.gov by clicking on your location to get to the homepage of your local forecast office. Your local office page has links to radar and satellite data, hydrologic and climate information, and a map highlighting all of the watches, warnings and outlooks in effect for your area. Traversing Wyoming by car, but still have cell coverage? Just visit mobile.weather.gov and get the same information on your smart phone.

The NWS operates all day, every day, so you can always find a forecaster to assist you as you make routine travel plans or if your community needs vital weather information during a crisis. More information about the specific products and services provided by the NWS can be obtained by contacting your local forecast office.

Riverton – 1-800-211-1448
Cheyenne – 307-772-2468
Rapid City – 605-341-9271
Billings – 406-652-8051
Salt Lake City – 801-524-5133

We create solutions that build better communities

Airports • Buildings • Development
Industrial • Natural Resources
Surveying • Training Centers
Transportation • Water/Wastewater



www.m-m.net

CASPER: 307-577-0450 | CODY: 307-587-6281 | GILLETTE: 307-685-3780 | SHERIDAN: 307-672-9310

FALL REGIONAL Meeting Round-Up



WAM Region 3 prepares for their meeting in Powell on the campus of Northwest College.

Region 3: Municipal Leaders from across Region 3 came together in the beautiful Yellowstone Center in Powell to talk about the upcoming legislative session with a focus on alternative funding options for cities and towns.



From left: Wyoming Senate President Eli Bebout speaks at the Region 4 meeting, as Senator Cale Case and State Representative Lloyd Larsen listen along.

Region 4: A spirited discussion was had between WAM Region 4 Members and Wyoming Senate President Eli Bebout, Senator Cale Case and State Representative Lloyd Larsen about municipal funding options and shortfalls.

WAM Executive Director Rick Kaysen pauses during his presentation of legislative topics to members from Region 5 in Jackson.



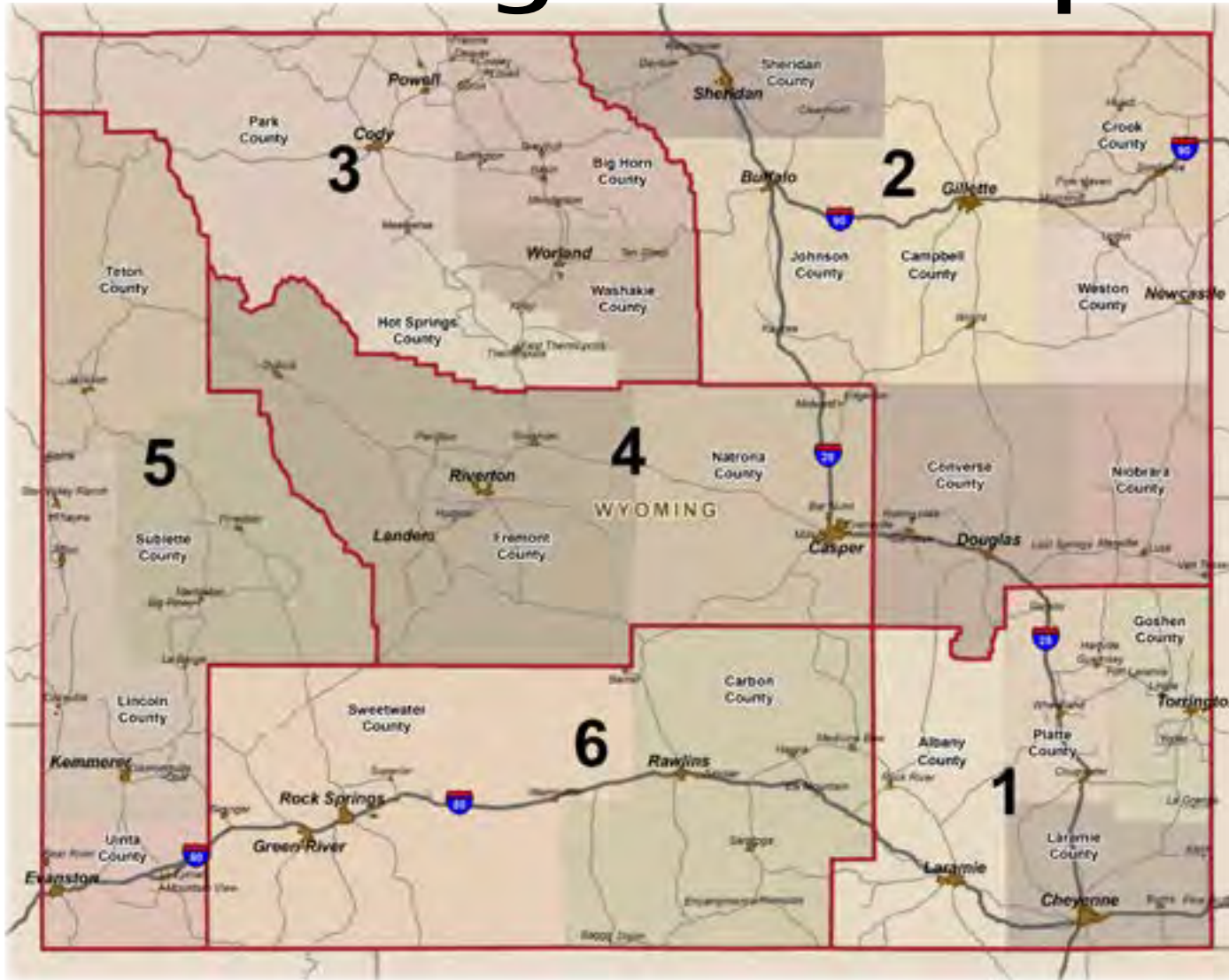
Region 5: Difficulty in hiring and retaining police officers was a hot topic of conversation at the WAM Region 5 meeting at Snow King Resort in Jackson on September 13th. WAM Executive Director Rick Kaysen gave an update on legislative topics and interim committee action, and State Representative Candidate Michael Yin welcomed questions about his willingness to work with WAM.

Wyoming Office of Homeland Security Director Guy Cameron gives his presentation on All-Hazards Planning to officials from Region 6.



Region 6: Rawlins played host to the WAM Region 6 meeting on September 24th. Wind energy generation tax proposals, and the region's consensus opposition to them were the topic of an extended discussion. Green River Mayor Peter Rust was elected to the WAM Board of Directors, replacing Councilman Jim Wells from Rawlins.

Thanks: to all the WAM Members who took time out of their busy schedules to attend their Fall Regional Meeting. This is your association and your participation is what keeps it vital and relevant. Winter Regional Meetings will be held at Winter Conference.



Municipal and County officials from Region 2 listen to Gen. Luke Reiner (standing) as he talks about long term power outage planning.



Region 2: WAM Region 2 will come together for their meeting on October 20th in Gillette, but they also took the opportunity to join their respective county officials to learn about All-Hazards Planning on September 14th.

Laramie Mayor Andi Summerville gives a legislative update to those in attendance at the Region 1 meeting in Laramie.



Region 1: A large group of state legislators were in attendance and joined in a robust conversation with WAM Members from Region 1 in Laramie on September 5th. Municipal funding source options dominated the discussion.

Snowy Mountain -Mardi Gras-



FEBRUARY 20-22, 2019 **wam** CHEYENNE, WYOMING

Winter Conference 2019 Preview & Agenda

The cooler weather and brilliant fall colors all around us surely foreshadow the cold and snow to come, but it also reminds us that it's time to start making plans to attend WAM's Winter Conference, February 20-22, 2019 in Cheyenne at the Little America Hotel and Resort. Come for three learning and camaraderie with municipal leaders from all over Wyoming in a relaxed environment celebrating the food, music and culture of one of America's most beloved celebrations.

Keynote presenter Gregg Piburn will speak on "BIG Leadership in Small Packages" to go along with nine engaging break out training topics. Earlybird registration is open with discounted registration rates at www.wyomuni.org. Hope to see all of you there.

Wednesday, February 20th

Noon	Registration Opens
1:00 - 3:00 pm	Leadership Training Services Board Meeting
3:00 - 3:30 pm	Break
3:30 - 5:00 pm	WAM Board of Directors Meeting
6:00 pm	WAM Membership Dinner

Thursday, February 21st

All Day	CONNECT with Exhibitors
7:00 am	Breakfast Buffet
8:00 am	WAM Regional Meetings

continued at top of next page

Thursday, February 21th cont'd

9:00 am Breakout Sessions	Financial Management: Municipal Budget, 120 min., Joe Coyne, CBI
	Public Records, 90 min., Mark Stewart & Amy Esch
11:00 am	Cyber Security, 90 min., Arlen Fletcher
12:30 pm	Opening Session: BIG Leadership in Small Packages, Gregg Piburn Lunch and Learn: All Hazards Planning, Guy Cameron, WOHS
2:00 pm Breakout Sessions	Human Resources, 120 min., Amanda Esch & Mark Stewart Community Planning and Economic Development, 120 min., Joe Coyne, CBI

3:30 pm	Applying 2 Powerful 2-Word Phrases, 90min., Gregg Piburn
4:00 pm	Break Legislative Review & WAM Membership Meeting
6:00 pm	WAM Legislative Reception

Friday, February 22nd

7:00 am	Breakfast Buffet with Governor
8:30 am Breakout Sessions	Strategic Planning, 120 min., Joe Coyne, CBI
	Municipal Lien Process, 90 min., Amy Bach & Mark Harris
	2020 Census, 90 min., Maria Rivera, U.S. Census Bureau
10:30 am	Adjourn - Safe Travels Home

Get to know us.



At **Black Mountain Software**, we design, engineer and deliver easy-to-use accounting and utility billing software for cost-reducing, time-saving efficiencies.

- ✔ Utility Billing
- ✔ Accounting
- ✔ AMR Interface
- ✔ Payroll
- ✔ Cash Receipting
- ✔ Budget Preparation
- ✔ Service Orders
- ✔ Asset Manager

And many more applications for your specific needs.

Exceptional software, solutions and support.



Proudly serving Wyoming cities from our Montana offices.

Call **800.353.8829** to schedule a **FREE** online demo.

www.blackmountainsoftware.com

BURBACH AQUATICS - NEWEST FACILITIES-



Contact our office today, to see how we can help your community!!!

BURBACH AQUATICS, INC.
ARCHITECTS & ENGINEERS

Your Quality Choice for Aquatic Design!

www.burbachaquatics.com | baae@centurytel.net

Phone: 608-348-3262
Fax: 608-348-4970
E-mail: baae@centurytel.net



WAM Training Video Series

The Wyoming Association of Municipalities (WAM), in cooperation with the Leadership Training Services Board (LTS), is pleased to introduce a new online video training series for elected officials and staff across Wyoming. Over the years WAM has held training sessions at its Winter Conferences, Summer Conventions and Regional Meetings; however, it has been difficult for many municipality representatives to attend these sessions based on schedules, required out of town travel

and ensuring city and town representatives remain at city/town halls to meet the service needs of residents and others. After listening and talking with numerous municipal representatives and discussing what topics would be most pertinent, WAM looked for alternatives to the standard classroom setting. These videos represent an exciting new step in WAM's continued mission to provide the very best in training and educational opportunities for our member cities and towns.



Legal Framework for Municipal Government

Amy Bach, Attorney for the City of Rawlins, explains Wyoming State Statute as it pertains to formation, structure and classification of incorporated cities and towns in the state. She also explains the common forms of government used by cities and towns, and the responsibilities of different officials under each type.



Basic Responsibilities of the Governing Body

Matt Murdock, Mayor of the Town of Pinedale, covers the four key elements that make up the basic responsibilities of municipal governments. This high-level explanation explains the purpose of city and town government, as well as offering an overview of the services each municipal government should provide.



Wyoming Open Meetings Law

Carter Napier, City Manager for the City of Casper, speaks to the importance of conducting local government business in accordance with Wyoming Open Meetings Law, and the importance of transparency with the public. He also explains in depth exceptions to these rules, such as acceptable use of executive session.



Wyoming Public Records Act

Karen Rimmer, Clerk for the City of Douglas, explains the Wyoming Public Records Act by giving definitions and explanation of all materials to be preserved as public records, as well as which officials within a municipal government should be in charge of these records. She also outlines rules for providing records to the public.



Ethics and Conflicts of Interest

George Siglin, Mayor for the Town of Lingle, covers the many pitfalls of ethics violations and conflicts of interest as they pertain to the administration of municipal government. His informative program outlines the many state statutory provisions that cover elected municipal officials and municipal employees.



Guidelines for the Conduct of Elected Officials

Andi Summerville, Mayor of the City of Laramie, speaks to acceptable conduct for elected officials both during official meetings and when representing the municipality at outside events. She explains the role of Mayors in maintaining decorum and properly managing public meetings and hearings.



Fundamentals of Municipal Budgeting

Julie Silbernagel, Clerk/Treasurer for the City of Buffalo and Teresa Montgomery, Clerk/Treasurer for the Town of Rolling Hills, team up to tackle the basics of municipal budgeting. This informative program explains the different forms of

municipal budgeting structures and special state rules for cities with more than 4000 people or any municipality with a manager.

All videos can be viewed on WAM's Website at www.wyomuni.org.



**LIVE
FEARLESS**
WYOMING

**GIVING YOU
THE POWER
TO DO MORE**

BCBSWY.com 800-442-2376

When I was four-years-old, I wanted to be a garbage man when I grew up. To clarify, this career aspiration had more to do with my fascination at the time with Oscar the Grouch from Sesame Street than it did with any real interest in public sanitation. Honestly though, it was probably the last time I saw my future self in a role working for a municipality.

Fast forward 37 years, and I find myself suddenly working in the service of 99 of them, and I couldn't be happier. Since seizing the opportunity to become your new Member Services Manager a month ago, I've been on a nearly non-stop barnstorming tour of the state while simultaneously getting a greenhorn's crash course in the issues facing Wyoming's cities and towns.

It's been my pleasure getting to meet some of you at the Fall Regional meetings, and I look forward to meeting many more of you coming up at the end of this month at the Fall Workshop in Lander and later at Winter Conference in Cheyenne in February. I'll apologize now if I forgot/forget to address you by title. Our esteemed Executive Director is doing his best to get me housetrained as quickly as possible, but it's a work in progress. I joke of course, but it is a new world for me.

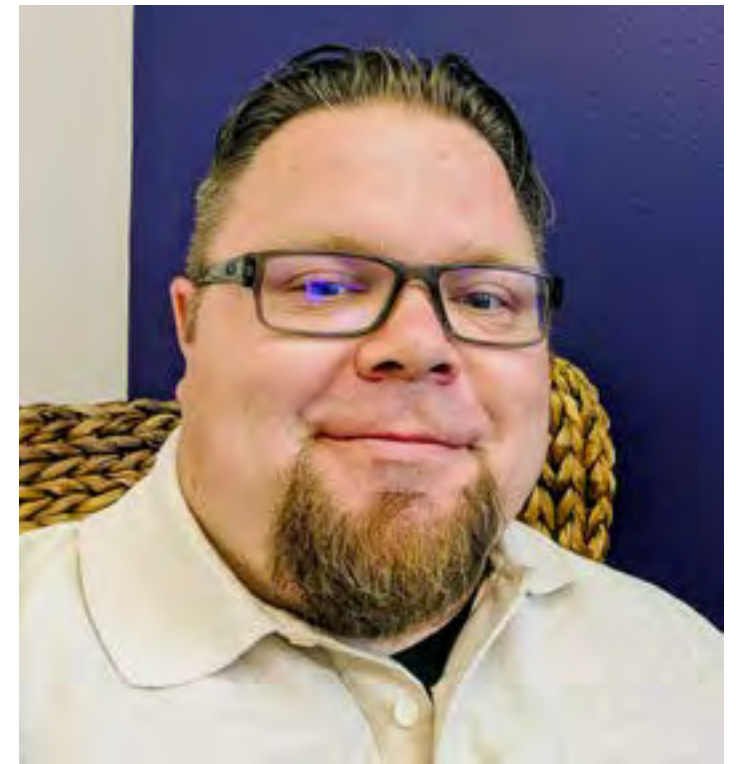
In my previous professional lives, I've often been one of only a few "heavy lifters" within the organization. Those individuals who can be counted on day in and day out to get the job done and to step up whenever and wherever needed, most of the time without being asked or expecting special recognition in return.

Onboarding with WAM however, one quickly realizes that exceptional individuals are the rule, not the exception. You are all ambitious, dedicated and respected members of your communities. You couldn't successfully do your job as a municipal official without the first two, and it takes the third to even get hired or elected in the first place. You carry the water for your respective municipalities, sometimes literally, and are passionate about making them "better". Whether that "better" is defined as championing big ticket community improvements like a rec center or municipal pool, or just keeping the sewage flushing and trash collected depends almost exclusively on the size of your town or city, but the desire you all share to keep moving your communities ahead is universal.

That is what makes WAM so special. It brings this incredibly diverse group of officials together to work toward a common good with a unified voice. It can be a daunting task. Not every cause WAM, as an association, chooses to champion will benefit our member communities in equal measure. Most of you currently face some sort of financial hardship. You're expected to maintain services with stagnant or even shrinking budgets, and no real relief in sight. Others of you have your heads above water or are even flourishing. Human nature dictates that it's easy to get apathetic about any fight when you're not currently in it, but I've been impressed with how many leaders from communities that currently "have" are still willing to put in the work and stand in solidarity with those who "have not." It's refreshing, though not wholly unexpected given the individuals involved, to see so much work for the common good.

In my short time with WAM, it's become all too evident that there are no easy or politically popular cure-all solutions. That makes your continued effort to come together to try just that much more admirable. My grandfather used to like to refer to struggling against long odds as "ice skating uphill", and while it can be resolve-testing and exhausting to work so hard

A Schilling's Worth by Justin Schilling



for marginal gains, I would suggest that it certainly beats the alternative of laying at the bottom of the hill in a defeated and demoralized heap.

You've earned an ally in me, though. Your willingness to share your invaluable time and energy being active participants in WAM makes it easy for me to wholeheartedly pick up your banner and do all I can to support the cause. Within the confines of my role as Member Services Manager, that means being an effective upstream and downstream conduit of information. Making sure membership is aware of the intent of leadership is just as critical as communicating to leadership the majority will of membership. At the same time, I'm keenly aware of the value of your time, and will do my best to be sure communications from WAM are engaging, informative, and hopefully even a little entertaining.

To that end, we'll continue to explore ways to use technology to bring WAM to you, so you can interact with your association where and when it works for you. Our new online video training series is a good first step in that direction, but it is by no means the end of the road.

So, thank you all again for the warm welcome to WAM. I look forward to getting to know you all better as we have opportunities to interact. I enthusiastically invite your input as to how I can help serve you all best.

Proud to be ice skating right alongside you,

Justin Schilling, WAM Member Services Manager



WYOMING ASSOCIATION OF MUNICIPALITIES
315 West 27 Street
Cheyenne, WY 82001



Fall Workshop 2018



The Inn at
Lander
Oct. 31 -
Nov. 2, 2018



Welcome to Lander...

On behalf of everyone at the Wyoming Association of Municipalities, thank you for taking the time to attend this year's Fall Workshop for Managers, Administrators and Finance Directors. We are excited to have you all here, and think you will find this year's agenda to be full of high-value presentations from experts and authorities in their respective fields. You'll see that these lecture sessions have been bookended by round table discussion time, so you and your peers can have a chance to share your thoughts on the covered topics, and how they might affect your cities and towns. So again, thanks for being here. We hope you'll take the opportunity to learn, engage, share, and network. Welcome!

Agenda and Presenters

Wednesday, October 31
6:00 pm Dinner at the Cowfish Restaurant, 148 Main Street in downtown Lander. (Optional)

his wife Kristen are the proud parents of identical twin boys Boden and Potter.

9:00 am Capital Construction Loan Program - Building Wyoming (State Land and Investments)

Thursday, November 1
8:00 am Breakfast with Jerimiah Rieman - "Endow - A Year Later"

About the presenter Jerimiah Rieman: Jerimiah L. Rieman serves Governor Matthew H. Mead as Director of Economic Diversification Strategy and Initiatives. Governor Mead created the ENDOW (Economically Needed Diversity Options for Wyoming) Initiative to develop a comprehensive, action-based approach to diversify Wyoming's economy. Jerimiah previously served Governor Mead as his Natural Resource Policy Director. Prior to joining Governor Mead's Policy Office in 2011, Jerimiah served as administrator of the Wyoming Workforce Development Council. During that time, he also served as Policy and Legislative Advisor to the Department of Workforce Services. Jerimiah graduated from Colorado State University with a Bachelor of Science degree in Natural Resource Recreation and Tourism in 2001. The fifth-generation Wyoming native also is a 2009 graduate of Leadership Wyoming. Jerimiah enjoys skiing, mountain biking and Wyoming's great outdoors. He and

About the presenters Val Lewkowski & Sheila Palmer: Val has worked for the Office of State Lands & Investments for 43 years holding positions as a royalty auditor, agricultural loan processor, financial analyst and most recently in the Grants & Loans Division where she works with entities who are seeking funding from the many grant and loan programs administered by the agency. Val reviews and provides financial analysis for grant and loan applications in the Joint Power Act Loan Program, Municipal Solid Waste Cease and Transfer Program, State Revolving Fund Loan Programs and is the contact person for two (2) new loan programs that were created during the 2018 Legislative Session; the Capital Construction School Dormitory Loan Program and the Capital

Continued on next page



Construction Loan Program, often referred to as the “Build Wyoming” program. Val is a Wyoming native and a graduate of the University of Wyoming with a BA in Elementary Education.

Sheila has worked for the Office of State Lands and Investments for 10 months in the position of Grants and Contracts Administration Specialist II and comes with a wealth of knowledge of all areas of office and contracts administration. She administers the review of Grant Draft Requests and supporting documentation for Mineral Royalty Grants, Countrywide Consensus Grants, Transportation Enterprise Grants and Courthouse Security Grants. She also reviews new applications for these programs and prepares grant agreements for funds that are awarded. Sheila is a transplanted Wyomingite with her hometown being in Glen Carbon, IL a suburb of St. Louis MO. She is a graduate of University of Phoenix with a BSM in Business Management.

10:00 am WAM Legislative Update with Rick Kaysen

11:15 am Roundtable Discussion

12:30 pm Lunch

1:00 pm Investment Policies/Financial Operating Policies

About the presenters Ryan T. Jardine & Frederic H. Marienthal:
Ryan T. Jardine is a partner in Kutak

Rock's Denver office and is an alum of the University of Wyoming College of Law—Class of 2009. He has experience in a wide variety of finance-related transactions, including traditional municipal finance, transportation bonds, higher education financings, student loan securitizations and health care financing. He has participated in financings in Wyoming totaling over \$150 million for such issuers as the City of Cheyenne, Teton County and the University of Wyoming. Outside the state, Mr. Jardine has participated in public finance engagements with the City of Wray, Colorado, the Salt Lake City Department of Airports, the San Diego County Regional Airport Authority, the San Francisco Municipal Transportation Agency, the Airport Commission of the City and County of San Francisco, the City of Colorado Springs Public Facilities Authority and the City of Colorado Springs, among others.



He received his bachelor's degree from Brigham Young University in 2004 and a law degree, with honors, Order of the Coif, from the University of Wyoming College of Law in 2009. He is admitted to practice in Wyoming, Colorado and Utah. Frederic H. Marienthal, a partner in Kutak Rock's Denver office, has been with the firm since 1983. In his career he has participated in over 850 public financings aggregating in excess of \$28.2 billion. Mr. Marienthal serves as bond counsel, special tax counsel and disclosure counsel to numerous state and local governments and educational institutions. He has assisted in the drafting and adoption of legislation relating to debt financings in 12 states. In Wyoming, he has represented such issuers as the City of Cheyenne, Teton County and the University of Wyoming and its Foundation. Elsewhere, Mr. Marienthal has served as bond counsel for financings of the State of Colorado, the Colorado Educational and Cultural Facilities Authority, Boulder County, Colorado, the City and County of Denver and the El Paso County, Colorado, among many other issuers. He received a Bachelor of Arts degree, with distinction, from the University of Arizona in 1977, a Master of Public Administration degree from the University of Colorado in 1979 and a law degree from the University of Denver in 1982. He is licensed to practice in Colorado and New York.



2:15 pm Fraud Prevention

About the presenters Pam Robinson & Byron Oedekoven:

Pamela Robinson CPA is the administrator of the Public Funds Division, within the Wyoming State Department of Audit. This division is responsible for the completion or oversight of the audits of State and Local Governments within the State. Pam began her career for 8 years with a local CPA firm in Casper WY. She has now been with the State of Wyoming for 30+ years, all in the Public Funds Division. She audited local governments for the first 5 years before moving to Cheyenne to supervise the state agency financial audits. In the mid-1990s, the state went to a statewide concept for their Comprehensive Annual Financial Report and federal audit. We now audit state agencies and local governments using the performance standards. Pam received her BS in accounting from the University of Wyoming. She is currently on several committees, the executive board for the Mountain and Plains Intergovernmental Audit Forum and is a past member of the board for the Wyoming Society of CPAs.

Byron Oedekoven is a Wyoming native born in the boom town of Gillette. He has a ranching background and continues to ranch on the family ranch north of Gillette in his spare time. Byron started his law enforcement career as an Animal Control Officer with the City of Gillette Police Department and was the youngest Officer to attend classes at the Wyoming Law Enforcement Academy at the age of 19 in 1974. Over the course of the next 12 years

Continued on next page

Byron worked his way through the ranks of the Gillette Police Department with a trained K-9 to Patrol Commander prior to becoming the Campbell County Sheriff in 1987, a position he held for 4 terms. In 2003 Byron became the Executive Director of the Wyoming Association of Sheriffs and Chiefs of Police. The Association has grown to into a powerful voice for law enforcement and now works with over a million dollars in grant money. Byron has over 5700 POST hours, a Bachelor of Science degree from Excelsior College in New York in Criminal Justice and is one of the few to attend Northwestern University's School of Staff and Command as well as the FBI National Academy. Byron has been appointed by the Governor to represent law enforcement to several Boards and Commissions and is often called upon by the Legislature to discuss issues that may influence law enforcement.

3:30 pm Wyoming Retirement Update

About the presenter David Swindell: David Swindell has served as the Deputy Director / Chief Financial Officer of the Wyoming Retirement System since 2014, where he oversees Member Operations, Finance & Accounting, Communications and Information Systems, as well as other agency-wide management duties as assigned by the Director. Dave was previously the Chief Financial Officer for the City of Pocatello, ID where he managed the city budget, accounting and treasury departments, utility billing and performance management of all city services. Prior to his duties in local government, Dave was a

career military officer, serving 22 years in the U.S. Army, retiring with a rank of Lieutenant Colonel. His military career included field duty in various artillery and missile units in Korea, Germany and the United States, as well as staff assignments that included Assistant Professor of Economics at West Point and budget analyst on the Army Staff, Pentagon. His education includes an MPA with concentration in economics from Princeton University and a Bachelor of Science degree from the U.S. Military Academy at West Point. He is a member of the Government Finance Officers Association of Government Accountants and is a Certified Government Finance Manager (CGFM). His arrival at the Wyoming Retirement System marked a return to the state, as he was raised in Riverton, WY and was appointed to the Military Academy from Riverton High School. Dave and his spouse Jill enjoy travel, skiing and fly fishing, where they amuse the local trout with their efforts.

6:30 pm Dinner at The Inn at Lander
Sponsored by Kutack Rock LLP



Friday, November 2 8:00 am Breakfast

8:30 am Treasurer's Office - Today and Tomorrow

About the presenter Wyoming Treasurer Mark Gordon: Treasurer Gordon was elected into his position in 2014 and served for two years prior to that completing the term of Joe Meyer who passed away while in office. Previously, Treasurer Gordon served as a Class B Director on the board of the Federal Reserve Bank of Kansas City. Treasurer Gordon has had businesses on the main streets of Buffalo and Sheridan and worked in the oil and gas industry. He is an avid outdoorsman who enjoys fishing, hunting, climbing, rodeo, skiing, and kayaking.

10:00 am What a Legislator Wants!

About the presenters Mayor Del McOmie and Mark Harris: Del McOmie is the Mayor of Lander, WY. He was employed by Wyoming

Department of Transportation for 39+ years and retired in 1995. He is a member of Board of Directors for Atlantic City Federal Credit Union and now Chairman of the Board. He served on the Board of Directors of the Wyoming Association of Municipalities from 1979 - 1987. He served on several Local, County and State Boards and Committees. He served in Wyoming State House of Representatives from 1998-2012. His remaining goal is to ride on a train before they go the way of the dinosaurs. Mark Harris is WAM's Wyoming Association of Municipalities General Counsel. An Evanston native, Mark graduated from the University of Wyoming and was admitted to the Wyoming State Bar in 1982. He has served as Evanston's City Attorney as well as Evanston Mayor (though not at the same time), has instructed at the Western Wyoming Community College, and served as the President of the Wyoming State Bar.

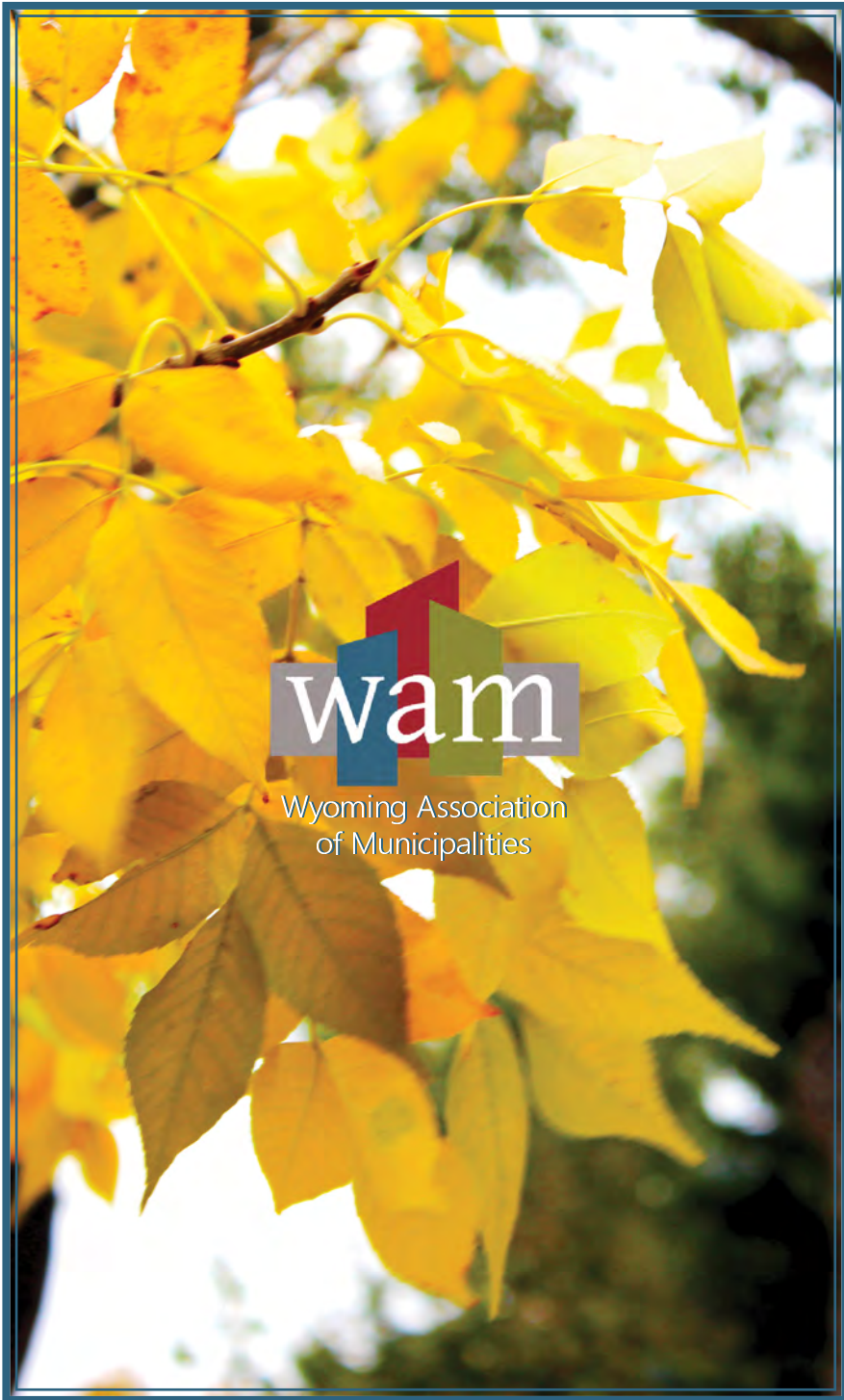
11:15 am Roundtable Discussion

12:30 am Adjourn - Safe Travels Home!

Special Thanks To

KUTAK ROCK^{LLP}

For Their Generous Support of This Event



wam

Wyoming Association
of Municipalities



Wyoming
Association of
Municipalities
Building Strong Communities

MEMORANDUM

TO: Municipal Treasurers

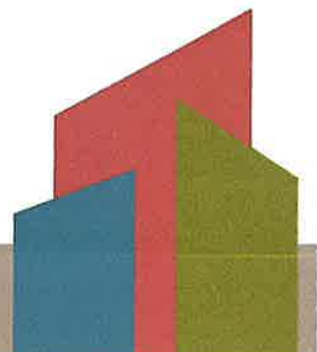
DATE: October 11, 2018

FROM: Earla Checchi

SUBJECT: Distribution of Lottery Amounts

Attached is the ***distribution of the Lottery Amounts*** to Cities and Towns. Your Municipality should have received the distribution already or will soon.

If you have any questions, please do not hesitate to contact me.



WYOMING STATE TREASURER
Lottery Amount for Cities and Towns
W.S. 9-17-111 (b)(ii)

Page 4

October 2018

Alphabetically by City

City/Town	Amount	City/Town	Amount
Alton	\$3,577.62	LaGrange	\$694.10
Albin	\$399.14	Lander	\$9,915.22
Alpine	\$1,546.07	Laramie	\$36,677.58
Baggs	\$1,314.20	Lingle	\$725.09
Bairoil	\$321.81	Lost Springs	\$10.76
Bar Nunn	\$5,701.61	Lovell	\$2,564.44
Basin	\$1,396.31	Lusk	\$3,522.60
Bear River	\$7,435.24	Lyman	\$30,142.09
Big Piney	\$858.41	Manderson	\$123.88
Buffalo	\$9,649.27	Manville	\$213.56
Burlington	\$312.95	Marbleton	\$1,690.95
Burns	\$663.77	Medicine Bow	\$848.26
Byron	\$644.37	Meeteetse	\$460.31
Casper	\$142,390.88	Midwest	\$1,039.93
Cheyenne	\$131,578.82	Mills	\$8,924.37
Chugwater	\$477.95	Moorcroft	\$1,987.85
Clearmont	\$261.04	Mountain View	\$18,480.66
Cody	\$13,401.00	Newcastle	\$6,032.29
Cokeville	\$998.97	Opal	\$179.25
Cowley	\$711.74	Pavillion	\$304.10
Dayton	\$1,405.18	Pine Bluffs	\$2,489.69
Deaver	\$193.42	Pine Haven	\$965.36
Diamondville	\$1,376.15	Pinedale	\$3,083.59
Dixon	\$289.72	Powell	\$8,888.01
Douglas	\$16,442.70	Ranchester	\$1,586.61
Dubois	\$1,261.66	Rawlins	\$27,654.99
East Thermopolis	\$479.73	Riverside	\$155.31
Edgerton	\$501.95	Riverton	\$14,256.15
Elk Mountain	\$570.48	Rock River	\$291.61
Encampment	\$1,344.07	Rock Springs	\$69,935.90
Evanston	\$177,457.28	Rolling Hills	\$1,176.32
Evansville	\$6,525.32	Saratoga	\$5,047.73
Fort Laramie	\$356.35	Sheridan	\$32,306.13
Frannie	\$176.70	Shoshoni	\$847.04
Gillette	\$64,684.92	Sinclair	\$1,293.29
Glendo	\$462.17	South Superior	\$1,014.00
Glenrock	\$7,129.11	Star Valley Ranch	2,806.45
Granger	\$422.00	Sundance	\$2,328.68
Green River	\$37,994.78	Ten Sleep	\$344.71
Greybull	\$2,007.00	Thayne	\$683.41
Guemsey	\$2,585.91	Thermopolis	\$5,683.10
Hanna	\$2,511.92	Torrington	\$10,072.18
Hartville	\$139.78	Upton	\$1,878.16
Hudson	\$601.67	Van Tassell	\$33.72
Hulett	\$752.59	Warsutter	\$1,369.21
Jackson	\$13,202.28	Wheatland	\$8,177.08
Kaycee	\$553.43	Worland	\$7,274.64
Kenmerer	\$4,959.37	Wright	\$3,919.84
Kirby	\$173.76	Yoder	\$233.95
LaBarge	\$1,028.85		

TOTAL @SUM \$1,011,586.57

Frannie:
 Park County \$26.75
 Big Horn County \$149.95
 Total \$176.70



Wyoming
Association of
Municipalities
Building Strong Communities

MEMORANDUM

TO: Municipal Treasurers

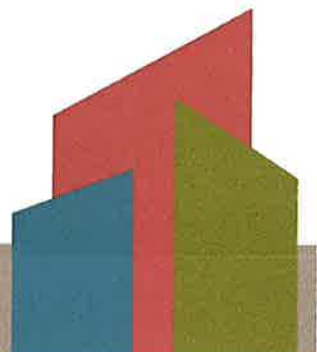
DATE: October 11, 2018

FROM: Earla Checchi

SUBJECT: Quarterly Distribution of Severance Tax

Attached is the *quarterly distribution of the Severance Tax* to Cities and Towns. Your Municipality should have received the distribution already or will soon.

If you have any questions, please do not hesitate to contact me.



WYOMING STATE TREASURER
Mineral Severance Tax for Cities and Towns
W.S. 39-14-211(b) 39-14-801(viii)

Page 4

October 2018

Alphabetically by City

City/Town	Amount	City/Town	Amount
Alton	\$17,788.87	LaGrange	\$4,154.98
Albin	\$1,878.88	Lander	\$70,458.08
Alpine	\$7,879.25	Laramie	\$285,782.49
Bags	\$4,080.76	Lang	\$4,340.45
Baird	\$983.09	East Springs	\$37.10
Bar Nunn	\$20,542.83	Lovell	\$21,887.73
Basin	\$11,917.88	Lusk	\$14,533.08
Beaver River	\$4,813.45	Lyman	\$18,513.47
Big Piney	\$5,230.80	Manderson	\$1,057.29
Buffalo	\$42,523.40	Marbleton	\$981.07
Burlington	\$2,871.04	Marbleton	\$10,303.93
Burns	\$2,781.81	Medicine Bow	\$2,833.95
Byron	\$5,488.76	Meeteetse	\$3,032.75
Casper	\$513,035.34	Midwest	\$3,746.88
Cheyenne	\$553,378.24	Mills	\$32,154.58
Chugwater	\$1,868.19	Moorcroft	\$9,357.93
Cheamont	\$1,307.70	Mountain View	\$11,864.05
Cody	\$88,292.87	Newcastle	\$32,766.87
Cokeville	\$4,881.84	Opal	\$890.35
Cowley	\$6,074.77	Pavillion	\$2,180.95
Dayton	\$7,039.32	Pine Bluffs	\$10,470.87
Deaver	\$1,850.85	Pine Haven	\$4,544.49
Diamondville	\$8,835.28	Pinedale	\$18,790.08
Dixon	\$899.82	Powell	\$58,568.94
Douglas	\$58,885.50	Ranchester	\$7,948.21
DuBois	\$9,107.52	Rawlins	\$85,872.23
East Thermopola	\$2,355.71	Riverside	\$482.27
Edgerton	\$1,808.52	Riverton	\$101,304.93
Elk Mountain	\$1,771.42	Rock River	\$2,272.24
Encampment	\$4,173.51	Rock Springs	\$213,848.48
Evanston	\$114,882.74	Rolling Hills	\$4,082.21
Evanville	\$23,510.78	Saratoga	\$15,673.84
Fort Laramie	\$2,133.13	Sheridan	\$161,839.34
Frankie	\$1,458.09	Shoshoni	\$8,019.12
Fillette	\$278,555.14	Sinclair	\$4,015.84
Glendo	\$1,901.28	South Superior	\$3,097.87
Glenrock	\$24,577.32	Star Valley Ranch	13,939.51
Granger	\$1,289.15	Sundance	\$10,982.41
Green River	\$118,069.87	Ten Sleep	\$2,411.38
Groby	\$17,129.93	Thayne	\$3,394.45
Groesbeck	\$10,837.81	Thermopola	\$27,908.85
Hanna	\$7,789.82	Torrington	\$60,293.27
Hartsville	\$575.02	Upton	\$10,201.91
Hudson	\$4,275.53	Van Tassell	\$139.12
Hulett	\$3,542.84	Wamsutter	\$4,182.78
Jackson	\$89,090.47	Wheatland	\$33,838.47
Jaycee	\$2,438.18	Worland	\$50,888.97
Kemmerer	\$24,632.97	Wright	\$18,758.95
Kirby	\$853.25	Yoder	\$1,400.44
LaBarge	\$5,110.23		

TOTAL @SUM \$3,584,375.00

Page 4 of 4

Frankie:
 Park County \$176.21
 Big Horn County \$1,279.88
 Total \$1,456.09



Wyoming
Association of
Municipalities
Building Strong Communities

MEMORANDUM

TO: Municipal Treasurers

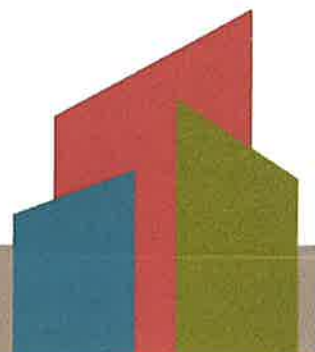
DATE: October 11, 2018

FROM: Earla Checchi

SUBJECT: Quarterly Distribution of Federal Mineral Royalties Tax

Attached is the *quarterly distribution of the Federal Mineral Royalties Tax* to Cities and Towns. Your Municipality should have received the distribution already or will soon.

If you have any questions, please do not hesitate to contact me.



October 2018

CITY/TOWN	AMOUNT	CITY/TOWN	AMOUNT
Alton	\$48,508.53	LaGrange	\$19,561.54
Albin	\$14,051.98	Lander	\$126,925.80
Alpine	\$29,480.71	Laramie	\$157,454.76
Baggs	\$18,613.26	Ungie	\$19,765.19
Baird	\$13,110.68	Lost Springs	\$12,046.02
Bar Nunn	\$35,593.74	Lovell	\$51,365.68
Basin	\$34,800.79	Lusk	\$9,904.82
Bear River	\$21,376.77	Lyman	\$40,851.10
Big Piney	\$26,429.21	Manderson	\$13,756.65
Buffalo	\$70,598.72	Manville	\$14,116.12
Burlington	\$16,437.85	Marbleton	\$37,513.92
Burns	\$15,412.39	Medicine Bow	\$14,332.20
Byron	\$24,137.65	Meeteetse	\$18,701.00
Casper	\$529,304.23	Midwest	\$18,756.15
Cheyenne	\$691,436.29	Mills	\$7,234.08
Chugwater	\$14,357.23	Moorcroft	\$32,434.42
Cheermont	\$13,542.33	Mountain View	\$30,849.77
Cody	\$122,747.70	Newcastle	\$50,855.28
Cokeville	\$24,356.50	Opal	\$13,678.92
Cowley	\$25,093.02	Pavillon	\$15,432.76
Dayton	\$23,302.35	Pine Bluffs	\$7,799.31
Deaver	\$14,742.83	Pine Haven	\$3,466.66
Diamondville	\$27,889.23	Pinedale	\$6,055.98
Dixon	\$12,796.56	Powell	\$86,462.07
Douglas	\$85,123.12	Ranchester	\$24,374.32
Dubois	\$29,467.72	Rawlins	\$1,034.61
East Thermopolis	\$14,337.37	Riverside	\$12,427.02
Edgerton	\$13,812.99	Riverton	\$17,927.41
Elk Mountain	\$13,568.49	Rock River	\$13,450.64
Encampment	\$18,695.39	Rock Springs	\$256,373.15
Evansston	\$167,194.66	Rolling Hills	\$20,039.52
Evansville	\$38,568.91	Saratoga	\$28,878.23
Fort Laramie	\$14,341.87	Sheridan	\$205,877.37
Frannie	\$14,341.51	Shoshoni	\$64,561.65
Gillette	\$391,633.67	Sinclair	\$18,555.78
Glendo	\$14,279.39	South Superior	\$18,499.68
Glenrock	\$45,490.23	Star Valley Ranch	\$41,285.64
Granger	\$13,456.45	Sundance	\$45,423.67
Green River	\$146,133.22	Ten Sleep	\$15,017.30
Greybull	\$43,460.76	Thayne	\$21,400.90
Guernsey	\$27,753.47	Thermopolis	\$42,689.55
Haanna	\$21,906.26	Torrington	\$1,193.31
Hartsville	\$12,689.38	Upton	\$26,163.55
Hudson	\$21,791.86	Van Tassel	\$12,334.12
Hulett	\$21,600.54	Wamsutter	\$19,725.62
Jackson	\$147,115.10	Wheatland	\$55,328.55
Jaycee	\$15,189.20	Worland	\$78,676.66
Kemmerer	\$61,450.21	Wright	\$37,823.62
Kirby	\$12,846.61	Yoder	\$13,537.48
LaBarge	\$24,636.32		
		TOTAL	\$5,689,125.00

Frannie: \$215.04
 Park County \$14,126.47
 Big Horn County \$14,341.51
 Total

From: Justin Schilling [mailto:jschilling@wyomuni.org]
Sent: Thursday, October 11, 2018 12:36 PM
To: Renee Jordan-Smith <rjordansmith@casperwy.gov>
Subject: Word from WAM - Win Big with WAM!



Wyoming
Association of
Municipalities
Building Strong Communities

Word from WAM!

A Weekly Message

**WAM Fall Workshop Registration Closing Soon
Please Register Before October 16th!**



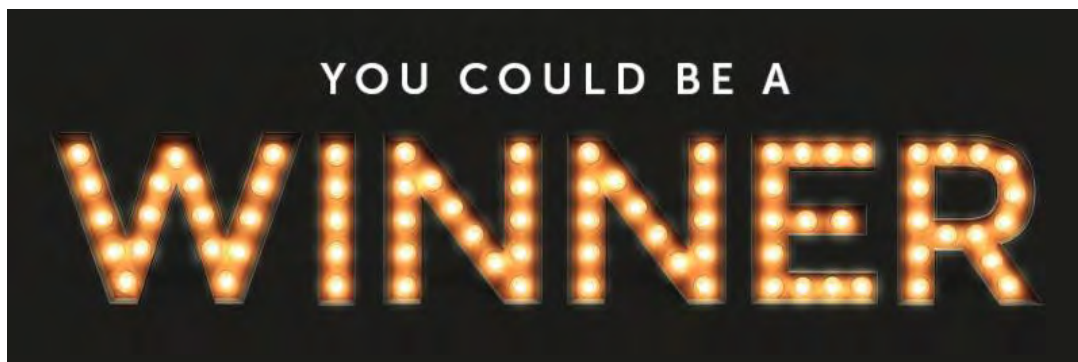
WAM's Fall Workshop for Administrators/Managers and Finance Directors will be held October 31 - November 2, in Lander, WY.

Online Event Registration and Agenda is [Available Here](#).

WAM has a group rate for lodging accommodations at The Inn at Lander. Rooms rates are ranging from \$93-\$103/night. Please call 307-332-2847 before October 19th to insure the group rate. Ask for the WAM Block.

See you in Lander!

Weekly WAM Wyoming Trivia



As Executive Director Rick Kaysen always reminds me, "You've got to have a little fun in life." So, starting this week in Word From WAM, we'll be posting a Wyo-centric trivia

question each week. Click the button below to submit your answer, and we'll draw a winner from all the correct answers we receive each week to receive a \$10 gift card in the mail from your friends here at the home office. Have fun and good luck!

Question: What Wyoming town was originally named Alamo?

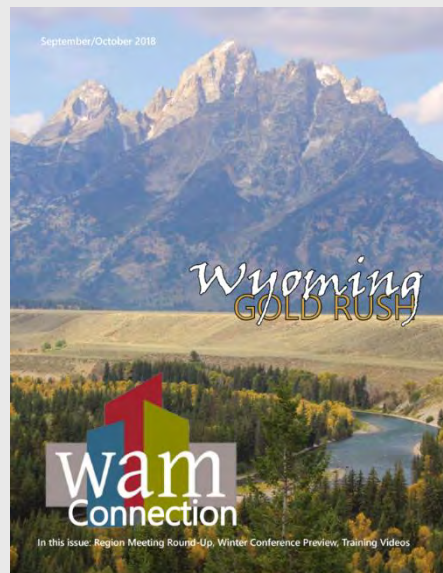
[Click to Answer](#)

New Issue of WAM Connection out now

New WAM Connection hot off the presses!

Check out the latest issue of WAM Connection to catch up on all the news and notes from around your association.

[Click Here to Get Connected](#)



**2019 WAM Winter Conference
Early Bird Registration Open Now!**

Snowy Mountain -Mardi Gras-



FEBRUARY 20-22, 2019



CHEYENNE, WYOMING

**Come join us for the WAM Winter Conference to be held
February 20-22, 2019 at Little America in Cheyenne.**

[Click here to see this year's agenda](#)



**Gregg Piburn - WAM General Session Speaker
"BIG Leadership in Small Packages"**

[Click Here to Register](#)

WAM Brings Municipal Training to Your Desktop

Nearly 500 people have taken the time to learn about the administration of municipal government in Wyoming by watching our new training video series. If you're not one of them, what are you waiting for? They are available on the [WAM website](#) or via the links below.

Already watched? Then please give us your feedback [here](#).



The topics are:

- Fundamentals of Municipal Budgeting [Click here](#)
- Guidelines for the Conduct of Elected Officials [Click Here](#)
- Basic Responsibilities of the Governing Body [Click Here](#)
- Ethics and Conflict of Interest [Click Here](#)
- Wyoming Open Meetings Law [Click Here](#)
- Legal Framework for Municipal Government [Click Here](#)
- Wyoming Public Records Act [Click Here](#)

FINAL FALL REGION MEETING

The crisp mornings and cool evenings remind us that the beautiful season of Fall in Wyoming is upon us.

The final Fall Region Meeting is scheduled for the following day and location.

Region 2, Saturday, October 20, Gillette

We look forward to seeing everyone at this final regional meeting.

2018 City Summit National League of Cities



The City Summit is for local leaders to convene and collaborate on solutions to the common challenges facing America's cities. Each year, the conference is hosted in a different U.S. city - offering fresh and new best practices for government officials to improve the conditions back home.

Learn more at citysummit.nlc.org.

The beautiful Los Angeles, California will be the 2018 host.

Legislative Interim Committee Meetings

Joint Transportation

10/22/2018 - 10/23/2018 - Casper, WY

Livestream available on the Legislature's website at www.wyoleg.gov

Joint Appropriations

10/24/2018 - 10/25/2018 - Thermopolis, WY

Livestream available on the Legislature's website at www.wyoleg.gov

Joint School Facilities

10/26/2018 - Casper, WY

Livestream available on the Legislature's website at www.wyoleg.gov

Select Water

11/07/2018 - Casper, WY

Livestream available on the Legislature's website at www.wyoleg.gov

Travel, Recreation, Wildlife and Cultural Resources

11/08/2018 - Cheyenne, WY

Livestream available on the Legislature's website at www.wyoleg.gov

Select Committee on Capital Financing and Investments

11/12/2018 - Cheyenne, WY

Livestream available on the Legislature's website at www.wyoleg.gov

tel: 307.632.0398 | fax: 307.632.1942 | www.wyomuni.org

Wyoming Association of Municipalities, 315 West 27 Street, Cheyenne, WY 82001

SafeUnsubscribe™_rjordansmith@casperwy.gov

[Forward this email](#) | [Update Profile](#) | [About our service provider](#)

Sent by jschilling@wyomuni.org in collaboration with

Constant Contact 

[Try it free today](#)

From: Justin Schilling [mailto:jschilling@wyomuni.org]
Sent: Thursday, October 18, 2018 11:32 AM
To: Renee Jordan-Smith <rjordansmith@casperwy.gov>
Subject: Word from WAM - Cheyenne's Mayor Receives National Recognition



Wyoming
Association of
Municipalities
Building Strong Communities

Word from WAM!

A Weekly Message

**Cheyenne Mayor Marian Orr Named One of "10 Women
Mayors to Watch"**

Bloomberg Recognized Orr For Turning Challenges Into Innovative Solutions

Last Friday, Cheyenne Mayor Marian Orr was recognized as one of "10 Women Mayors to Watch" by Bloomberg Cities. Orr joined the Mayors of Salt Lake City, UT, Atlanta, GA, Gary, IN, Charlotte, NC, Seattle, WA, Washington, D.C., Fort Worth, TX, Baltimore, MD and Albany, NY on the list.

"To be included in the same group as these leaders is humbling," Orr said, "I'm thrilled our strategy to re-energize and improve our city is getting positive national attention. It's a high honor not only for myself, but I believe for Wyoming as well."

While Wyoming was the first state to grant women the right to vote, and also elected the nation's first female governor, Orr is the first woman to occupy the mayor's office in Cheyenne's 151-year history. Asked if that distinction added any extra urgency to be successful leading the capital city, Orr responded, "I have definitely felt additional pressure than my previous male counterparts as Cheyenne's first female mayor. Someone has to be first, and I'm honored to be that someone."

To read the full announcement [click here](#).



Cheyenne Mayor Marian Orr

Congratulations and Thanks to Deborah Moore as She Re-Retires From WAM



Debra Moore

Moore Originally Started With WAM 14 Years Ago

Many of you have met Deborah Moore over the years as she assisted members at Winter Conference and Summer Convention, or talked to her on the phone when calling the WAM office. Moore originally retired from working full-time for WAM in April of 2016, but stayed active with the association helping out at live events. Moore had recently rejoined WAM in a part-time administrative assistant role, helping with travel and meeting arrangements, maintaining e-mail

databases, building board books for new board members, doing mailings, and perhaps

most importantly, making sure there was a friendly voice to answer the phone when the rest of the staff was on the road for meetings. Moore re-retired last week to focus on spending time with family and volunteering in the community. Please join us in wishing Debra a long and joyous retirement.

Weekly WAM Wyoming Trivia for UW Football Tickets!

This Week's Winner Gets Two Tickets For The Game Against
Air Force in Laramie on November 17th
Courtesy of Blue Cross Blue Shield of Wyoming



As Executive Director Rick Kaysen always reminds me, "You've got to have a little fun in life." So, every week in Word From WAM, we'll be posting a Wyo-centric trivia question for fun and fabulous prizes. Click the button below to submit your answer, and we'll draw a winner from all the correct answers we receive to get a pair of tickets to Wyoming's game against Air Force on November 17th in Laramie from your friends here at WAM and Blue Cross Blue Shield of Wyoming. Have fun and good luck!

Question: Who was the first Wyoming native to be elected Governor of Wyoming?

[Click to Answer](#)

Congratulations to last week's winner Doreen Harvey, Clerk/Treasurer from the Town of Encampment. She and several others knew that the Town of Manderson was originally known as Alamo. Enjoy your gift card Doreen!

City of Buffalo Has Holiday Street Lamp Decorations for Sale



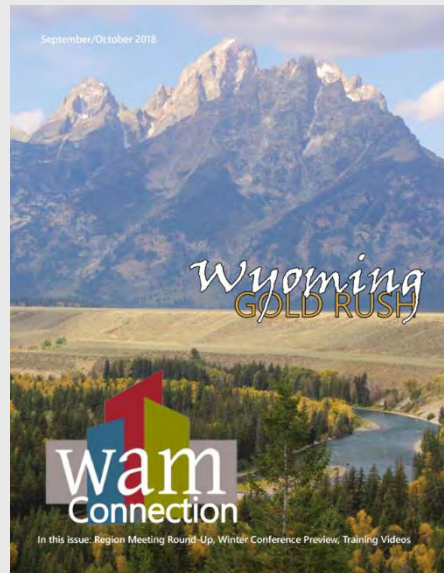
The City of Buffalo is getting new holiday decorations for its downtown, and is looking to sell these old ones if another municipality could use them. There are 35-40 available and they include the lighted wreath and attaching clamps, red bows and lighted pole wraps. Please e-mail Buffalo City Councilman [Scott Madsen](mailto:Scott.Madsen@buffalony.gov) for more information.

New Issue of WAM Connection out now

New WAM Connection hot off the presses!

Check out the latest issue of WAM Connection to catch up on all the news and notes from around your association.

[Click Here to Get Connected](#)



**2019 WAM Winter Conference
Early Bird Registration Open Now!**

Snowy Mountain -Mardi Gras-



FEBRUARY 20-22, 2019



CHEYENNE, WYOMING

**Come join us for the WAM Winter Conference to be held
February 20-22, 2019 at Little America in Cheyenne.**

[Click here to see this year's agenda](#)



**Gregg Piburn - WAM General Session Speaker
"BIG Leadership in Small Packages"**

[Click Here to Register](#)

Region 2 Meeting This Saturday in Gillette

The final Fall Region Meeting is scheduled for this weekend.

Region 2, Saturday, October 20, 8 a.m. at Gillette City Hall in the 3rd floor conference room. A hot breakfast will be served.

Hope to see you there!

2018 City Summit National League of Cities



The City Summit is for local leaders to convene and collaborate on solutions to the common challenges facing America's cities. Each year, the conference is hosted in a different U.S. city - offering fresh and new best practices for government officials to improve the conditions back home.

Learn more at citysummit.nlc.org.

The beautiful Los Angeles, California will be the 2018 host.

Legislative Interim Committee Meetings

Joint Transportation

10/22/2018 - 10/23/2018 - Casper, WY

Livestream available on the Legislature's website at www.wyoleg.gov

Joint Appropriations

10/24/2018 - 10/25/2018 - Thermopolis, WY

Livestream available on the Legislature's website at www.wyoleg.gov

Joint School Facilities

10/26/2018 - Casper, WY

Livestream available on the Legislature's website at www.wyoleg.gov

Select Water

11/07/2018 - Casper, WY

Livestream available on the Legislature's website at www.wyoleg.gov

Travel, Recreation, Wildlife and Cultural Resources

11/08/2018 - Cheyenne, WY

Livestream available on the Legislature's website at www.wyoleg.gov

Select Committee on Capital Financing and Investments

11/12/2018 - Cheyenne, WY

Livestream available on the Legislature's website at www.wyoleg.gov



tel: 307.632.0398 | fax: 307.632.1942 | www.wyomuni.org

Wyoming Association of Municipalities, 315 West 27 Street, Cheyenne, WY 82001

SafeUnsubscribe™_rjordansmith@casperwy.gov

[Forward this email](#) | [Update Profile](#) | [About our service provider](#)

Sent by jschilling@wyomuni.org in collaboration with

From: Rick Kaysen [mailto:rkaysen@wyomuni.org]

Sent: Sunday, October 07, 2018 4:10 PM

To: Andrew Nelson <anelson@kemmerer.org>; Barry Cook <Bcook@cityofcody.com>; Eric Fountain <efountain@cheyennecity.org>; Evan Byrd <ebyrd@starvalleyranchwy.org>; Carter Napier <cnapier@casperwy.gov>; Janine Jordan <jjordan@cityoflaramie.org>; Jed Nebel <jnebel@townoflovell.com>; Jolene Martinez <jmartinez@casperwy.gov>; Jonathan Teichert <jteichert@cityofdouglas.org>; Larry Pardee <lpardee@townofjackson.com>; Mark Collins <mcollins@sheridanwy.net>; Marla Brown <mbrown@rawlins-wyoming.com>; Mike Coleman <mcoleman@millswy.gov>; Patrick Davidson <patrickd@gillettewy.gov>; Paul Thur <greybulladmin@wyonet.net>; Rajeon Strube Fossen <rsfossen@landerwyoming.org>; Reed Clevenger <rclevenger@cityofgreenriver.org>; Renee Jordan-Smith <rjordansmith@casperwy.gov>; Roxanne DeVries Robinson <rrobinson@jacksonwy.gov>; Scott Hannum <shannum@rawlins-wyoming.com>; Tony Tolstedt <ttolstedt@rivertonwy.gov>; Violet Sanderson <vsanderson@aftonwyoming.gov>; Zane Logan <zlogan@cityofpowell.com>

Subject: Joint Corporations Draft Bills Public Records

Attached are two draft bills that the Joint Corporations Public Records Working Group will review Nov 2, 2018, in Cheyenne.

The first attached is proposed changes to the Public Records statute, and the second is a proposed bill to create as public records website (this draft bill identifies an entity which I believe is to be a State of WY agency to be determined).

I would appreciate comments/questions/concerns you may have on both draft bills by the close of October 20, 2018.

This will also be sent to Clerks/Treasurers, sorry for duplicate emails.

Thank you in advance.

Rick Kaysen, Executive Director
Wyoming Association of Municipalities
315 West 27th Street
Cheyenne, WY 82001
307-632-0398
rkaysen@wyomuni.org
www.wyomuni.org

"Communities that don't matter, don't exist."



**DRAFT ONLY
NOT APPROVED FOR
INTRODUCTION**

HOUSE BILL NO. [BILL NUMBER]

Public records.

Sponsored by: Joint Corporations, Elections & Political
Subdivisions Interim Committee

A BILL

for

1 AN ACT relating to public records; requiring the release of
2 public records within a specified time; requiring the
3 designation of a public records custodian of each agency,
4 institution and political subdivision of the state; requiring
5 notice to public records applicants; providing remedies for
6 violations of the public records act; and providing for an
7 effective date.

8

9 *Be It Enacted by the Legislature of the State of Wyoming:*

10

11 **Section 1.** W.S. 16-4-202(b), (c) and by creating a new
12 subsection (e) and 16-4-205 are amended to read:

1
2
3
4
5
6
7
8
9
10
11
12
13
14
15
16
17
18
19
20
21
22
23
24
25

16-4-202. Right of inspection; rules and regulations; unavailability; designation of public records officer.

(b) If the public records requested are not in the custody or control of the person to whom application is made, the custodian or authorized person having personal custody and control of the public records shall notify the applicant within seven (7) business days from the date of acknowledged receipt of the request of the unavailability of the records sought, unless good cause exists preventing a response within such time period. The custodian or authorized person having personal custody and control of the public records shall make the public records requested available to the applicant within ten (10) business days from the date of acknowledged receipt of the request, unless good cause exists preventing release within such time period. In the event the applicant is not satisfied that good cause exists, the applicant may petition the district court for a determination as to whether the custodian has demonstrated good cause existed.

STAFF COMMENT

The existing language in subsection (b) above is potentially unclear and could be made more confusing by the addition of the new language. Subsection (b) seems to describe two different persons: (1) the “person to whom application is made” who does not have

1 custody or control of the records and (2) the “custodian or authorized person having
 2 personal custody and control” of the records. If the subsection is meant to apply to these
 3 two different persons, then with the addition of the new language is the person who
 4 receives the request, who does not have personal custody and control of the records,
 5 required to notify the “custodian or authorized person having actual custody and control
 6 of the records” and then that person is required within 7 days to notify the applicant of
 7 the “unavailability” of the records and within 10 days to make those records available? If
 8 the subsection is meant to apply to only one person, how can the person who receives the
 9 request, who does not have personal custody and control of the records, make those
 10 records available within 10 days, only 3 days after the last day from which the person is
 11 required to notify the applicant that the public records are “unavailable”?

12 *****
 13

14 (c) If the public records requested are in the custody
 15 and control of the person to whom application is made but are
 16 in active use or in storage, and therefore not available at
 17 the time an applicant asks to examine them, the custodian or
 18 authorized person having personal custody and control of the
 19 public records shall notify the applicant of this situation
 20 within seven (7) business days from the date of acknowledged
 21 receipt of the request, unless good cause exists preventing
 22 a response within such time period. In the event the applicant
 23 is not satisfied that good cause exists, the applicant may
 24 petition the district court for a determination as to whether
 25 the custodian has demonstrated good cause existed. If a public
 26 record is readily available, it shall be:

27

**DRAFT ONLY
NOT APPROVED FOR
INTRODUCTION**

HOUSE BILL NO. [BILL NUMBER]

Wyoming public records website.

Sponsored by: Joint Corporations, Elections & Political
Subdivisions Interim Committee

A BILL

for

1 AN ACT relating to public records; requiring the [entity] to
2 maintain a Wyoming public records website; requiring public
3 records to be posted or linked to the website as specified;
4 providing for rulemaking; requiring a report; providing for
5 an appropriation; and providing for an effective date.

6

7 *Be It Enacted by the Legislature of the State of Wyoming:*

8

9 **Section 1.** W.S. 16-4-206 is created to read:

10

11 **16-4-206. Wyoming public records website.**

12

1 (a) The [entity] shall create and maintain a Wyoming
2 public records website that makes certain public records
3 available to the public in accordance with this section. The
4 website shall provide access to:

5

6 (i) Public records that are capable of being viewed
7 and downloaded;

8

9 (ii) Links to public records that are on a website
10 maintained by the state or any agency, institution or
11 political subdivision of the state.

12

13 (b) The [entity] shall adopt rules that:

14

15 (i) Identify the type and nature of public records
16 that will be made available on the website based on the
17 following considerations:

18

19 (A) The cost effectiveness of providing the
20 records;

21

22 (B) The value of the records to the public;

23

1 (C) Privacy and security implications;

2

3 (D) The availability or potential
4 availability of the records in a format that would allow the
5 records to be available on the website.

6

7 (ii) Establish a schedule for initial and ongoing
8 posting of public records on the website or linking to public
9 records on the website;

10

11 (iii) Provide uniform standards for the format of
12 public records posted on the website;

13

14 (iv) Provide guidelines necessary to assist
15 agencies, institutions and political subdivisions of the
16 state in identifying and reviewing public records made
17 available on the website;

18

19 (v) Provide other standards and requirements
20 necessary for the purpose of implementing this section.

21

22 (c) Beginning [date], all agencies, institutions and
23 political subdivisions of the state shall make available on

1 the website public records or links to public records in
2 accordance with this section. The [entity] shall coordinate
3 the receipt and posting of public records or links to public
4 records on the website.

5

6 (d) As used in this section, "public records" means
7 those public records defined in W.S. 16-4-201(a)(v) and
8 identified by the [entity] under paragraph (b)(i) of this
9 section.

10

11 **Section 2.**

12

13 (a) The [entity] shall report to the joint corporations,
14 elections and political subdivisions interim committee and
15 the joint appropriations committee not later than November 1,
16 2019 on the Wyoming public records website. The report shall
17 include:

18

19 (i) The status of the creation of the website and
20 the timeline for implementation;

21

1 (ii) An explanation of the type and nature of
2 public records that have been identified for inclusion on the
3 website;

4

5 (iii) An explanation and accounting of
6 expenditures related to the creation of the website and an
7 estimate of the costs of maintaining the website;

8

9 (iv) A recommendation on whether the Wyoming
10 public finance and expenditure of funds website created by
11 W.S. 9-2-1036(a) should be continued or merged with the
12 Wyoming public records website.

13

14 **Section 3.** There is appropriated [dollar amount] from
15 the general fund to the [entity]. This appropriation shall
16 only be expended for the purpose of creating and maintaining
17 the Wyoming public records website as required by this act.
18 Funds appropriated under this section shall be for the period
19 beginning with the effective date of this act and ending June
20 30, 2020. Notwithstanding any other provision of law, funds
21 appropriated under this section shall not be transferred or
22 expended for any other purpose and any unexpended,

1 unobligated funds remaining from this appropriation shall
2 revert as provided by law on June 30, 2020.

3

4 **Section 4.** This act is effective immediately upon
5 completion of all acts necessary for a bill to become law as
6 provided by Article 4, Section 8 of the Wyoming Constitution.

7

8

(END)



Matthew H. Mead
Governor

WYOMING Department of Transportation

"Providing a safe, high quality, and efficient transportation system"

5300 Bishop Boulevard, Cheyenne, Wyoming 82009-3340



William T. Panos
Director

| SITE LOCATION UPDATES - OCTOBER 2018 |

INTRODUCTION

The following represents a brief update on the status and noteworthy accomplishments for each site location up to the month of October, 2018.

On-site meetings between WyoLink and local agencies are continuous as locations are being discussed and explored in order to obtain landowner permissions which would allow Motorola to begin initial site evaluations. WyoLink has also begun working with the WYDOT Right-of-Way (R.O.W.) and Utility Programs, as a measure to prepare for the agreement process; based upon the outcome of the site evaluations.

REGIONAL SITE UPDATES

LUSK: Surveys conducted, Environmental and Cultural impact studies schedule for week of 10/1.

ORIN JUNCTION: Surveys conducted, and Environmental & Cultural Impact Studies are schedule for the week of 10/1.

WRIGHT: Surveys conducted, and Environmental & Cultural Impact Studies are scheduled for the week of 10/1.

NEWCASTLE: City has approved our preliminary plot plan, and Motorola has begun to schedule NEPA. WYDOT utilities and ROW have also been engaged. In discussion with Union Wireless regarding a possible collocate option.

SUNDANCE: County requested coverage in northern region of the county. Location ID'd on State Lands outside of Alva. Site walk conducted, and preliminary plot under review.

NORTH BIG HORN COUNTY: Working with Sheriff's Office, Little Sheep Mnt has been identified as a favorable location; contact made to BLM and working on the application process. Site walk conducted and preliminary plot under review. Exploring a possible collo as well.

BUFFALO: Location ID'd on WYDOT property. Site walk conducted and preliminary plot under review.

NORTHERN GOSHEN COUNTY: Location ID'd adjacent to FAA HP Radar. Site walk conducted and preliminary plot under review.

ROCK SPRINGS (Tank Hill): Determined this will be an 800Mhz site. Preliminary plot plan has been approved by the Sweetwater Combined Communications Joint Powers Board (SWCCJPB) and Water Board. Environmental and Cultural impact studies are being scheduled.

ROCK SPRINGS (North): Working with SWCCJPB, a northern location has been identified as a favorable location; contact made to BLM and working on the application process. Site walk conducted and preliminary plot under review.

GREYBULL: Locations have been ID'd on both State and BLM lands (primary and alternative). Site walks conducted and preliminary plots are under review.

TEN SLEEP: Location has been ID'd and also In discussions with stakeholders to determine if a collocate will be possible. Site walk conducted and preliminary plot under review.

ALCOVA: Preliminary site plot has been delivered; will schedule for surveying after local agency/landowner approvals; working with Natrona County to coordinate efforts for BLM.

EVANSTON: Locations have been ID'd (primary and alternative). Site walks conducted and preliminary plots are under review.

JACKSON: Locations have been ID'd (primary and alternative). Site walks conducted and preliminary plots are under review.

BONDURANT: Upon Sublette County's decision to construct a county-wide system, we are awaiting technical information to schedule discussions with the county in order to determine an optimum site location. Discussions underway to evaluate if site shall be installed in the county or evaluate an alternative location.