

PROPOSED OPERATING / CAPITAL BUDGET

FISCAL YEAR JULY 2026 - JUNE 2027

Total Patient Service Revenue	\$ 429,971,600
Contractual Allowance	\$ (212,749,365)
Bad Debt	\$ (14,220,267)
Charity Care	\$ (6,083,392)
Net Patient Service Revenue	\$ 196,918,576
Other Revenue	\$ 4,424,130
Total Operating Revenue	\$ 201,342,706

Operating Expenses	
Salaries & Benefits	\$ 83,434,519
Contract Labor	\$ 7,089,969
Physician Salaries & Fees	\$ 42,720,009
Supplies	\$ 37,239,249
Interest Expenses	\$ 1,141,042
Depreciation & Amortization	\$ 16,119,829
Other Expenses	\$ 35,750,696
Total Operating Expenses	\$ 223,495,313
Operating Income/(Loss)	\$ (22,152,607)

Non-Operating Income	
District Mill Levy	\$ 15,002,023
Investments & Other Income	\$ 2,767,035
Gain (Loss) Disposal of Assets	\$ 0
Total Non-operating Gains, Net	\$ 17,769,058
Excess Revenue Over Expenses	\$ (4,383,549)
Capital Budget	\$ 5,959,320

PUBLIC HEARING

When:
Thursday, July 16th
at 5:00 pm

Where:
Campbell County Health
5th Floor Classroom
501 S. Burma Ave.
Gillette, WY 82716