

LARAMIE COUNTY

FISCAL YEAR 2024

BUDGET BOOK

Laramie County Fiscal Year 2024 Budget

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Budget Message

BUDGET MESSAGE FISCAL YEAR 2024

Honorable Members of the Laramie County Board of Commissioners

One of the principal duties of the County Clerk is as budget officer for the county. It is my honor to deliver the budget message for the new fiscal year. This budget reflects the hard work and dedication of our county employees and elected officials, and it signals the start of a new year for the county.

Wyoming law requires we have a balanced budget. W.S. 16-4-110 states: “The governing body ... shall not make any appropriation in the final budget of any fund in excess of the estimated expendable revenue of the fund for the budget year.” The proposed FY 2024 *balanced* budget for Laramie County totals \$291.6 million, representing an increase of 24 percent over last year. This is the result of increased revenues for the past several years; wise, conservative stewardship of taxpayer funds; and good budgeting. During our FY 2022 audit, our auditors pointed out that all of Laramie County’s funds had a positive fund balance and noted that is a rarity in government. None of our funds were in the red and this is something of which Laramie County can be very proud.

There are a couple of significant changes in this year’s proposed budget:

1. A separate account was created as a salary reserve for unfilled job positions within the county. This enables us to provide a more realistic picture of a department’s budget while maintaining the ability to recruit and hire staff.
2. The Fund Balance Policy, formally adopted by the Board today, sets goals for our budget reserves and provides a framework for guiding budgetary decisions. The policy also provides taxpayers with information on Laramie County’s priorities for use of our reserve funds. The Board agreed to commit a portion of county reserves to four identified areas -- emergencies, interfund loans, infrastructure needs, and employee retention.

The Fund Balance Policy ensures we have sufficient funds to guarantee cashflow to continue operations and provide essential services for residents in times of an emergency, economic downturn, and any unforeseen event that would trigger a fiscal hardship. The policy also sets a funding formula for the four defined areas – for emergencies, for interfund loans to jumpstart projects and reduce indebtedness for capital projects, a fund to meet infrastructure needs, and one to promote employee retention. These priority areas and formulas may be adjusted at any time following a resolution of the Board. This gives taxpayers Laramie County’s plan and the roadmap on how reserve funds may be spent. To our knowledge, Laramie County is the only government in Wyoming that has defined and made transparent its reserve fund priorities through a Fund Balance Policy. This is significant step for Laramie County, made possible because of careful budgeting and healthy reserves.

Laramie County continues to grow. U.S. Census Bureau population estimates show Cheyenne’s population recently decreased by 456 people while Laramie County as a whole gained population, a net increase of 405 people. This is not a huge number, but it appears to be part of a trend for which we must be prepared. Meeting increased demands for services and having the infrastructure to support those demands will continue to be among our biggest challenges.

However, we’ up to the challenge. Our county’s financial situation remains solid. Our budget demonstrates Laramie County’s commitment to provide excellent services to our citizens and to make thoughtful, fiscally responsible decisions. I thank the Board for continuing to recognize our most important asset – our employees-- and for the steps taken in this regard by authorizing salary market adjustments and funding a merit pay plan.

Sincerely,

Laramie County Clerk Debra Lee

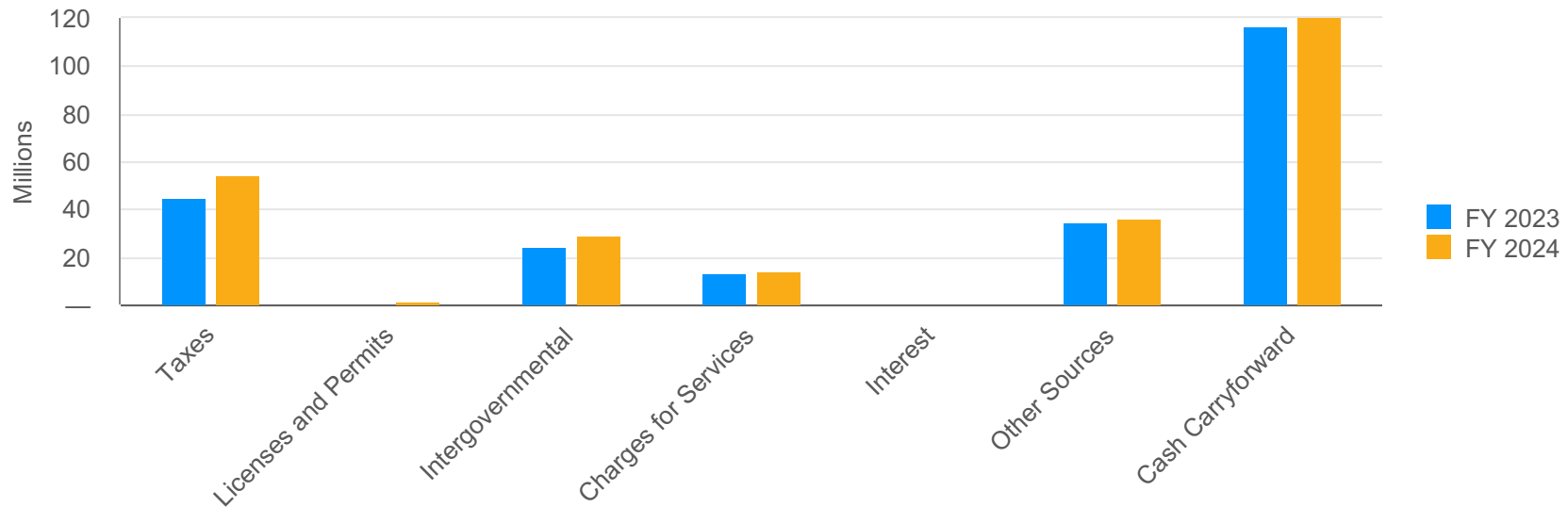
Revenues

Revenues

Total estimated revenues for all funds in FY 2024 are \$291,628,336 which is an increase of \$55,821,095 from the FY 2023 budget. The majority of the increase is from cash carried forward from the previous year. Because of the uncertainty of the coronavirus pandemic the County budgeted for decreases in revenues, as much as 15% in some cases. Actual revenues were much higher, the excess revenue was carried forward to the FY 2024 budget.

Revenue Source	FY 2023	% of Total	FY 2024	% of Total	Increase (Decrease)	% Change
Taxes	45,065,000	19.1%	54,273,000	18.6%	9,208,000	20.4%
Licenses and Permits	1,153,000	0.5%	1,237,000	0.4%	84,000	7.3%
Intergovernmental	24,340,385	10.3%	29,441,976	10.1%	5,101,591	21.0%
Charges for Services	13,390,700	5.7%	14,096,772	4.8%	706,072	5.3%
Interest	255,000	0.1%	1,145,000	0.4%	890,000	349.0%
Other Sources	34,776,216	14.7%	36,665,421	12.6%	1,889,205	5.4%
Subtotal	118,980,301	50.5%	136,859,169	46.9%	17,878,868	15.0%
Cash Carryforward	116,826,940	49.5%	154,769,167	53.1%	37,942,227	32.5%
Total	235,807,241	100.0%	291,628,336	100.0%	55,821,095	23.7%

Budgeted Revenue All Funds

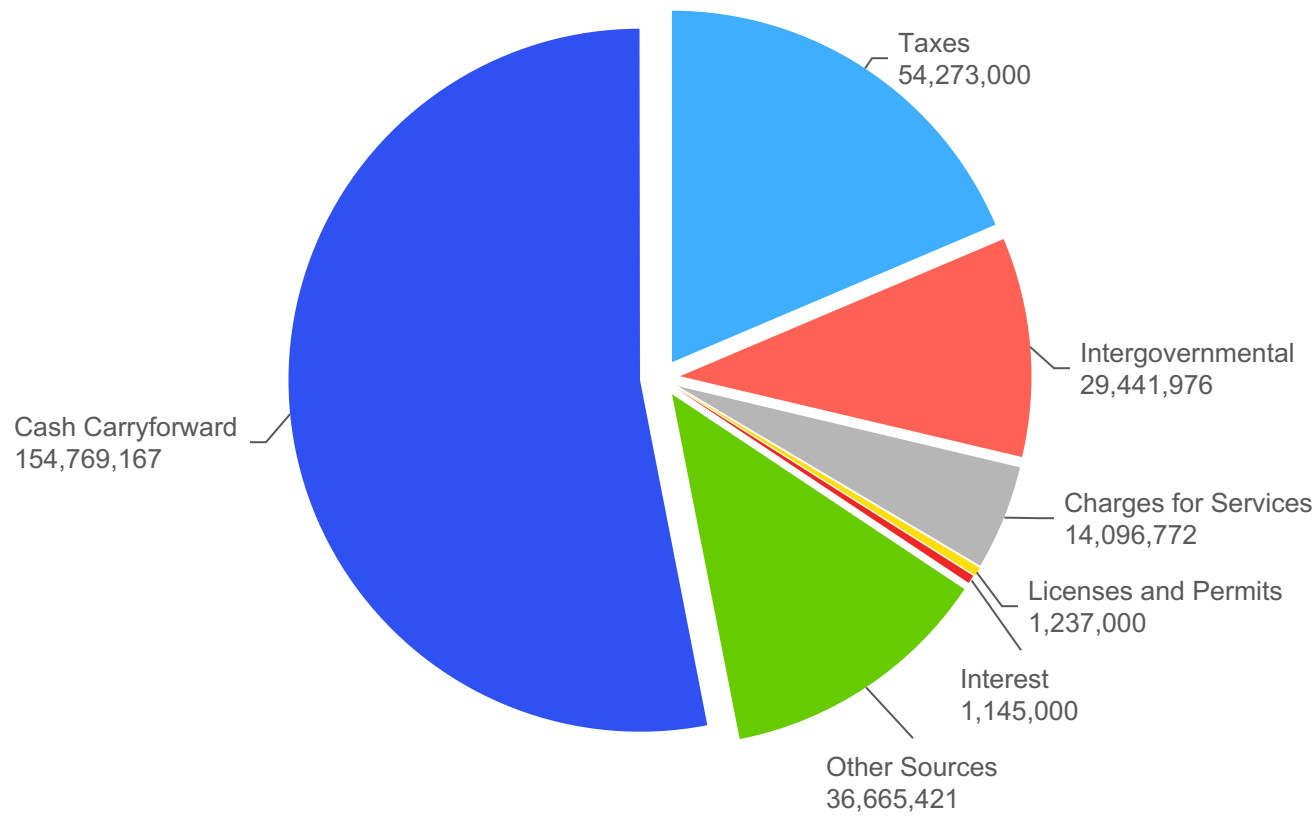


The majority of the County's revenue comes from taxes imposed by the County. These include property taxes, 1% optional sales tax (5th penny), and specific purpose optional tax (SPOT, or 6th penny).

The next largest source of revenue is intergovernmental revenue. This includes the County's share of the State 4% sales tax, fuel tax, severance tax, and grants.

Cash carryforward includes the County's reserves, any money that was not spent from last year's budget, and excess collections from the prior year.

WHERE THE MONEY COMES FROM



Financial Resources and Estimated Revenues

The County separates money into Funds based on revenue source and restrictions placed on revenue. The Statement of Financial Resources and Estimated Revenues is divided into three sections.

Financial resources:

These are any reserves allocated to the Fund and any unspent budget from the previous year.

Estimated revenues:

New money collected during the year.

Transfers:

Any money that is transferred from another Fund to support the operations of the Fund.

Total financial resources and estimated revenues is the amount that is available to that Fund for the coming year.

The following are Statements of Financial Resources and Estimated Revenues for the General Fund and Special Revenue Funds of particular interest.

Laramie County, Wyoming
Statement of Financial Resources and Estimated Revenues
Available for the Fiscal Year 2024 Budget

Fund 101 - General Fund

Financial Resources:

Cash Carryforward - July 1, 2023		73,000,000
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Estimated Revenues:

Revenues (Other than Property Taxes)		28,251,760
Revenue Derived from Property Taxes		28,143,000
Total Estimated Revenues		<u>56,394,760</u>

Transfers:

Operating Transfers In		<u>148,000</u>
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Total Financial Resources and Revenues Available for FY 2024		<u><u>129,542,760</u></u>
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Laramie County, Wyoming
Statement of Financial Resources and Estimated Revenues
Available for the Fiscal Year 2024 Budget

Fund 203 - 1% Optional Sales Tax (5th Penny)

Financial Resources:

Cash Carryforward - July 1, 2023	6,955,752
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Estimated Revenues:

Optional 1% Sales and Use Tax	<u>10,800,000</u>
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Total Financial Resources and Revenues Available for FY 2024	<u><u>17,755,752</u></u>
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Laramie County, Wyoming
Statement of Financial Resources and Estimated Revenues
Available for the Fiscal Year 2024 Budget

Fund 212 - Public Works

Financial Resources:

Cash Carryforward - July 1, 2023	17,000,000
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Estimated Revenues:

Fuel Taxes	2,500,000	
Charges for Services	88,000	
Other	<u>2,000</u>	
Total Estimated Revenues		2,590,000

Transfers:

Operating Transfers In	<u>10,205,781</u>
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Total Financial Resources and Revenues Available for FY 2024	<u><u>29,795,781</u></u>
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Laramie County, Wyoming
Statement of Financial Resources and Estimated Revenues
Available for the Fiscal Year 2024 Budget

Fund 223 - Shooting Sports

Financial Resources:

Cash Carryforward - July 1, 2023	—	
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Estimated Revenues:

Fuel Taxes	170,000	
Charges for Services	30,000	
Other	5,000	
Total Estimated Revenues	205,000	

Transfers:

Operating Transfers In	228,330	
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Total Financial Resources and Revenues Available for FY 2024	433,330	
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Laramie County, Wyoming
Statement of Financial Resources and Estimated Revenues
Available for the Fiscal Year 2024 Budget

Fund 225 - Events Department

Financial Resources:

Cash Carryforward - July 1, 2023		—
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Estimated Revenues:

Fuel Taxes		168,000
Charges for Services		50,000
Other		54,500
		54,500
Total Estimated Revenues		272,500

Transfers:

Operating Transfers In		1,899,005
		1,899,005

Total Financial Resources and Revenues Available for FY 2024		2,171,505
		2,171,505

Laramie County, Wyoming
Statement of Financial Resources and Estimated Revenues
Available for the Fiscal Year 2024 Budget

Fund 232 - Over the Cap

Financial Resources:

Cash Carryforward - July 1, 2023	900,000
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Estimated Revenues:

Over the Cap Distribution	<u>3,500,000</u>
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Total Financial Resources and Revenues Available for FY 2024	<u><u>4,400,000</u></u>
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Laramie County, Wyoming
Statement of Financial Resources and Estimated Revenues
Available for the Fiscal Year 2024 Budget

Fund 235 - Planning and Development

Financial Resources:

Cash Carryforward - July 1, 2023	4,600,000
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Estimated Revenues:

Permits and Fees	1,090,000
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Transfers:

Operating Transfers In	<u>—</u>
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Total Financial Resources and Revenues Available for FY 2024	<u><u>5,690,000</u></u>
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Detailed Revenue Budget

Projection: 20241 Level: 5
 REVENUE ACCOUNTS Fund 101

LARAMIE COUNTY BUDGET WORKSHEET

6/30/2023

0000 General Fund

		<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Revised</u>	<u>2023</u> <u>YTD</u>	<u>2024</u> <u>Budget</u>	<u>% Inc</u>
Current Property Tax	301100	-21,700,597	-25,000,000	-30,445,704	-28,000,000	12.00
Veterans Exemption	301300	-146,225	-145,000	-143,580	-143,000	-1.38
MRV County Fee	311000	-3,310,282	-3,000,000	-3,215,753	-3,000,000	0.00
MRV Veterans Exemption	311100	-93,761	-80,000	-94,206	-90,000	12.50
Prorate Vehicle Fee	311200	-79,897	-60,000	-80,621	-60,000	0.00
Private Railroad Car Tax	311300	-26,695	-30,000	-31,255	-30,000	0.00
Liquor Licenses	321100	-21,035	-16,000	-22,298	-18,000	12.50
Malt Beverage/Catering Permits	321200	-3,150	-2,000	-3,250	-2,000	0.00
Fireworks License	321300	-31,500	-30,000	-36,560	-30,000	0.00
Community Facilities Fees	322200	-145,382	-25,000	-95,412	-50,000	100.00
Public Safety Fees	322250	0	0	-51,600	-24,000	0.00
Revenue Bond Fees	322300	0	0	0	0	0.00
Oversized/Weight Permits	322600	-91,862	-25,000	-24,145	0	-100.00
Victim Witness/VOCA Grant	332370	-114,827	-51,895	-59,809	-40,867	-21.25
Victims Assistance-VOCA	332371	0	-71,510	0	-116,784	63.31
Sheriff Prevention Grant	332512	-27,510	-50,500	0	0	-100.00
EUDL Grant	332526	0	0	0	0	0.00
WYDOT Speed/DUI Grants	332610	0	-17,499	0	0	-100.00
Byrne Grant	332940	-45,879	-51,376	-36,329	-74,104	44.24
COVID-19 Grant	332941	-2,454	-9,046	0	0	-100.00
Byrne JAG 14 Grant	332943	0	0	0	0	0.00
Byrne JAG 15	332944	0	0	0	0	0.00
Fed Drug Program - OCDETF	332990	-7,129	0	-7,201	0	0.00
Federal Grnt-Operation Jessica	332991	-4,715	0	-5,978	0	0.00

Projection: 20241 Level: 5
 REVENUE ACCOUNTS Fund 101

LARAMIE COUNTY BUDGET WORKSHEET

6/30/2023

0000 General Fund

		<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Revised</u>	<u>2023</u> <u>YTD</u>	<u>2024</u> <u>Budget</u>	<u>% Inc</u>
Federal Grant-Operation Falcon	332992	0	0	0	0	0.00
Payment In Lieu of Taxes	333100	-27,934	-19,000	-29,930	-19,000	0.00
COPS Grant	333312	-26,171	-121,785	-66,930	0	-100.00
Federal Grant Revenue	335099	-49,470	-37,852	-38,392	-692,509	1,729.52
Concealed Weapon Permit Fee	342600	-9,614	0	-9,345	-10,000	0.00
Sex Offender Registration Fee	342610	-7,481	0	-6,269	-5,000	0.00
24/7 Fees	342620	0	0	0	0	0.00
Wyo Sec. of State Grant	345678	0	-41,775	0	0	-100.00
State Grant Revenue	345730	-5,113	-53,900	-27,777	-52,596	-2.42
4% State Sales Tax	346101	-12,380,480	-8,675,000	-11,000,341	-12,150,000	40.06
4% State Use Tax	346102	-1,437,074	-1,125,000	-1,160,773	-1,250,000	11.11
Severance Tax	346200	-946,048	-850,000	-946,330	-926,000	8.94
Wind Electric Generation Tax	346300	-68,217	-100,000	-44,759	-60,000	-40.00
Cigarette Tax	346400	-86,962	-80,000	-64,735	-83,000	3.75
OTB tax	346422	-2,044,426	-1,000,000	-909,127	-1,400,000	40.00
Skill Based Games	346423	-202,234	0	-164,462	-150,000	0.00
5% Sales and Use Reimbursement	346700	-406,630	-350,000	-397,268	-400,000	14.29
ISC Impact Assistance	347100	0	0	0	0	0.00
EMA-City Share	349100	-12,169	-8,000	-8,157	-8,500	6.25
GIS-City and BOPU Share	349250	-62,009	-55,000	-48,364	-55,000	0.00
GIS Shared Software Reimburse	349251	0	0	0	0	0.00
City-VAWA/CARI Program	349480	0	0	0	0	0.00
Housing Authority PILT	349900	-73,587	-30,000	-44,156	-19,000	-36.67
Titles	361201	-531,007	-525,000	-454,127	-500,000	-4.76

Projection: 20241 Level: 5

LARAMIE COUNTY BUDGET WORKSHEET

REVENUE ACCOUNTS Fund 101

6/30/2023

0000 General Fund

		<u>2022 Actual</u>	<u>2023 Revised</u>	<u>2023 YTD</u>	<u>2024 Budget</u>	<u>% Inc</u>
UCC-Financial Statements	361202	-242,634	-250,000	-216,497	-250,000	0.00
Marriage Licenses	361203	-24,187	-20,000	-18,792	-20,000	0.00
Real Estate Recordings	361204	-643,392	-600,000	-376,985	-425,000	-29.17
Copies	361205	-14,311	-15,000	-8,775	-15,000	0.00
VIN Inspections	361209	-46,080	-40,000	-38,680	-45,000	12.50
Online records access	361212	-89,779	-90,000	-122,408	-135,000	50.00
Miscellaneous Fees	361213	-25,403	-12,000	-15,534	-20,000	66.67
Elections Charges	361250	-49,340	-50,000	-35,857	-20,000	-60.00
Election Fees	361251	-2,825	0	-1,334	-500	0.00
Cash Over/Under-Clerk	361290	5,441	0	340	0	0.00
Advertising	361301	-9,940	-5,000	-9,185	-10,000	100.00
Add'L County Registration Fee	361302	-23,024	-20,000	-20,857	-25,000	25.00
CP Fees	361303	-2,240	-3,000	-3,700	-3,500	16.67
CR Fees	361304	-2,200	-3,000	-3,060	-3,000	0.00
Return Check Fees	361305	-1,025	-1,000	-2,025	-2,000	100.00
Interest/Delinquent Taxes	361306	-29,644	-16,000	-45,080	-37,000	131.25
Tax Deed	361307	-25	0	-50	-50	0.00
Copies	361308	0	0	0	0	0.00
Research Charges	361309	0	0	0	0	0.00
Postage Charges	361310	-46,935	-30,000	-45,943	-45,000	50.00
1/2 Of 1% Collection Fees	361311	-41,794	-30,000	-46,056	-35,000	16.67
Sales & Use Tax Penalty	361312	-192,279	-160,000	-162,330	-175,000	9.38
Rental Car Surcharge	361313	-23,787	0	-87,710	-30,000	0.00
ATV Agent Fee	361314	-265	-300	-273	-300	0.00

Projection: 20241 Level: 5
 REVENUE ACCOUNTS Fund 101

LARAMIE COUNTY BUDGET WORKSHEET

6/30/2023

0000 General Fund

		<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Revised</u>	<u>2023</u> <u>YTD</u>	<u>2024</u> <u>Budget</u>	<u>% Inc</u>
Temporary Decals	361315	-10,000	-1,000	-550	-1,000	0.00
Cp Transfer Fees	361316	-50	-100	-25	-100	0.00
Administrative Fees	361451	0	0	0	0	0.00
Certificate of Sale	361452	-203	-100	-165	-150	50.00
Storage Fees	361453	-9,780	-3,000	-5,740	-8,000	166.67
Civil Filing Fees	361601	-127,480	-115,000	-114,830	-125,000	8.70
Civil Fines	361605	0	0	0	0	0.00
Jury Demand Fees	361606	-5,650	-4,000	-3,350	-4,000	0.00
Exp Recognition Filing Fee	361607	-2,400	-2,000	-2,400	-2,500	25.00
Mailing Fees	361608	-60	-100	-98	-100	0.00
IV-D Administration Costs	361610	0	0	0	0	0.00
Abatement Fees	361611	-410	-1,000	-180	-1,000	0.00
Copy Fees	361612	-11,200	-8,000	-7,824	-9,000	12.50
Fax Send-Received Fee	361613	-8,854	-1,000	-8,366	-8,000	700.00
NSF Check fees	361614	0	0	0	0	0.00
Appraisal Fees	361621	-31,266	-20,000	-34,712	-35,000	75.00
Records Check Fees	361622	-31,960	-25,000	-30,325	-30,000	20.00
CC Lien Filing Fees	361623	0	0	0	0	0.00
Processing Fees	361624	-75	-100	-29	-100	0.00
False-Frivolous Claim Fee	361628	0	0	0	0	0.00
Central Mail Charges	361703	-63	0	-41	-100	0.00
Central Mail Reimbursement-Lib	361706	-15,837	-15,000	-18,376	-20,000	33.33
Internet Access	361708	-49,530	-50,000	-20,717	-25,000	-50.00
Central DP Charges	361710	-18,748	-15,000	-14,018	-15,000	0.00

Projection: 20241 Level: 5
 REVENUE ACCOUNTS Fund 101

LARAMIE COUNTY BUDGET WORKSHEET

6/30/2023

0000 General Fund

		<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Revised</u>	<u>2023</u> <u>YTD</u>	<u>2024</u> <u>Budget</u>	<u>% Inc</u>
GIS Fees	361720	-17,777	0	-17,624	-17,000	0.00
Grant Administration	361730	0	0	0	0	0.00
Coroner Fees	361770	0	0	0	0	0.00
Fire Fighting Charges	362200	-1,472,438	-100,000	-619,087	-500,000	400.00
Sheriff Fees	362500	-58,252	-50,000	-53,541	-50,000	0.00
24/7 Reimbursement	362503	0	0	0	0	0.00
SRO Reimbursement	362504	-31,026	-35,000	0	-25,000	-28.57
Patrol in Towns Cost Reimburse	362505	-254	0	-1,157	0	0.00
Prisoner Housing-Cheyenne PD	362510	-551,649	-250,000	-226,900	-250,000	0.00
Prisoner Housing-Other	362550	-8,795	-10,000	-202,365	-15,000	50.00
Prisoner Housing-DFS Juvenile	362555	-464,685	-350,000	-624,195	-500,000	42.86
Juvenile Crisis Beds DFS	362570	-235,287	-250,000	-468,195	-300,000	20.00
Sheriff-Civil Process	362580	-56,541	-55,000	-55,754	-55,000	0.00
Retiree/Boards Ins Premium	369200	-1,299,918	-1,500,000	-1,321,048	-1,500,000	0.00
Interest Income-Investments	371100	1,135,197	-250,000	-803,094	-825,000	230.00
Interest Income-Checking	371200	-5,397	-2,000	-342,437	-320,000	5,900.00
Rent-County Property	381100	-14,870	-14,000	-15,120	-14,000	0.00
Right-of Way Rental Fees	381101	-220,524	-250,000	-221,916	-250,000	0.00
Oil and Gas Royalty	381111	-1,028,398	-500,000	-700,310	-600,000	20.00
Miscellaneous Income	382100	-50,695	-10,000	-36,107	-10,000	0.00
Used Equipment Sales	382150	-9,538	0	0	0	0.00
Telephone Reimbursement	382320	-6,195	-5,000	-4,867	-5,000	0.00
CCHD-Utility Reimbursement	382340	-4,394	-3,000	-4,527	-5,000	66.67
Vending Machines	382350	-765	-500	-1,238	-1,000	100.00

Projection: 20241 Level: 5
 REVENUE ACCOUNTS Fund 101

LARAMIE COUNTY BUDGET WORKSHEET

6/30/2023

0000 General Fund

		<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Revised</u>	<u>2023</u> <u>YTD</u>	<u>2024</u> <u>Budget</u>	<u>% Inc</u>
Donations Revenue	382402	-29,676	0	-13,475	0	0.00
Donations-Coroner	382403	-9,018	0	-25	0	0.00
HVAC Agreement Recovery	382420	0	0	0	0	0.00
Elevator Maint Agrmnt Recovery	382430	-1,101	0	-1,140	-1,000	0.00
Insurance Payments	382500	-61,862	-100,000	-101,331	-100,000	0.00
Unanticipated Income	382550	-6,493	0	-617	0	0.00
WARM-Safety Grant	382620	-11,555	-10,000	-13,000	-10,000	0.00
Advertising Fees	382700	-2,100	0	-2,400	-2,000	0.00
Congressional Tour	383240	0	0	-49,402	0	0.00
Transfer from Fund 205	391205	-73,000	-78,000	-78,000	-148,000	89.74
Transfer from Fund 241	391241	0	0	0	0	0.00
Revenue-Equipment Leases	392100	0	0	0	0	0.00
Proceeds From Long Term Debt	393211	0	0	-22,175	0	0.00
Beginning Fund Balance	399100	0	-57,500,000	0	-73,000,000	26.96
	Totals	-50,655,769	-104,665,338	-57,298,525	-129,542,760	23.77

Projection: 20241 Level: 5
 REVENUE ACCOUNTS Fund 203

LARAMIE COUNTY BUDGET WORKSHEET

6/30/2023

0000 Optional 1% Sales Tax

		<u>2022 Actual</u>	<u>2023 Revised</u>	<u>2023 YTD</u>	<u>2024 Budget</u>	<u>% Inc</u>
Optional 1% Sales Tax	313101	-9,391,278	-6,550,000	-8,273,326	-9,720,000	48.40
Optional 1% Use Tax	313102	-1,103,894	-850,000	-882,959	-1,080,000	27.06
Beginning Fund Balance	399100	0	-5,995,885	0	-6,955,752	16.01
	Totals	-10,495,172	-13,395,885	-9,156,285	-17,755,752	32.55

Projection: 20241 Level: 5
 REVENUE ACCOUNTS Fund 205

LARAMIE COUNTY BUDGET WORKSHEET

6/30/2023

0000 Abandon Vehicles Fund

		<u>2022 Actual</u>	<u>2023 Revised</u>	<u>2023 YTD</u>	<u>2024 Budget</u>	<u>% Inc</u>
Title Fees	361211	-37,973	-38,000	-32,488	-38,000	0.00
Abandon Vehicle Sales	382650	-86,160	-20,000	-59,003	-20,000	0.00
Transfer from Fund 101	391101	0	0	0	0	0.00
Beginning Fund Balance	399100	0	-70,000	0	-140,000	100.00
	Totals	-124,133	-128,000	-91,491	-198,000	54.69

Projection: 20241 Level: 5
 REVENUE ACCOUNTS Fund 207

LARAMIE COUNTY BUDGET WORKSHEET

6/30/2023

0000 Miscellaneous Grants

		<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Revised</u>	<u>2023</u> <u>YTD</u>	<u>2024</u> <u>Budget</u>	<u>% Inc</u>
OJJDP Grant	332380	0	0	0	0	0.00
DOJ Veteran's Treatment Court	332381	-9,647	-37,165	-15,793	-21,477	-42.21
OJJDP 16 Grant	332383	0	0	0	0	0.00
WYDH Public Health	335027	-494,510	-920,247	-317,364	-604,588	-34.30
Federal Grant Revenue	335099	-7,091	-32,528	-10,064	-21,603	-33.59
TANF 2016 Grant	335100	-114,338	-190,500	-108,205	-278,081	45.97
Federal Grant Revenue	335261	0	0	0	0	0.00
USDA Forestry Grant	335864	0	-5,000	0	0	-100.00
Coroner Prevention Grant	342500	0	-5,000	0	-80	-98.40
Risk Prevention Grant	342505	-1,255	-6,000	0	-4,129	-31.18
WTDOT DUI Training	345411	0	0	0	0	0.00
Recreation District Grant	345682	0	-35,000	0	-35,000	0.00
State Grant Revenue	345730	0	0	-83,511	0	0.00
Foundation Grants	383311	0	0	-5,000	-2,134	0.00
Project Lifesaver	383312	-6,057	-3,057	-30	0	-100.00
Cnty Recreation Board	383313	0	0	0	0	0.00
Cheyenne Recreation District	383314	0	0	0	0	0.00
Miscellaneous Grants	386100	0	0	0	-1,879	0.00
Transfer from Fund 101	391101	0	0	0	0	0.00
Beginning Fund Balance	399100	0	-1,879	0	0	-100.00
Totals		-632,897	-1,236,376	-539,967	-968,971	-21.63

Projection: 20241 Level: 5
 REVENUE ACCOUNTS Fund 209

LARAMIE COUNTY BUDGET WORKSHEET

6/30/2023

0000 Enhanced 911 System Fund

		<u>2022 Actual</u>	<u>2023 Revised</u>	<u>2023 YTD</u>	<u>2024 Budget</u>	<u>% Inc</u>
Enhanced 911 System Tax	314100	-1,026,991	-950,000	-933,954	-950,000	0.00
City Share/Combined Comm	349300	-485,541	-1,113,466	-333,743	-518,694	-53.42
911-Charges	362300	-243,000	-240,000	-243,000	-240,000	0.00
Reimbursement-AMR New World	383440	0	0	0	0	0.00
Transfer from Fund 101	391101	-485,481	-1,113,467	-389,339	-518,695	-53.42
Beginning Fund Balance	399100	0	0	0	0	0.00
	Totals	-2,241,013	-3,416,933	-1,900,036	-2,227,389	-34.81

Projection: 20241 Level: 5

LARAMIE COUNTY BUDGET WORKSHEET

REVENUE ACCOUNTS Fund 210

6/30/2023

0000

COVID Fiscal Recovery Fund

		<u>2022 Actual</u>	<u>2023 Revised</u>	<u>2023 YTD</u>	<u>2024 Budget</u>	<u>% Inc</u>
Federal Grant Revenue	335099	0	0	0	0	0.00
Federal Grant Revenue	335261	7,239,231	0	-16,902,585	0	0.00
Beginning Fund Balance	399100	0	-17,903,981	0	-13,001,002	-27.38
	Totals	7,239,231	-17,903,981	-16,902,585	-13,001,002	-27.38

Projection: 20241 Level: 5

LARAMIE COUNTY BUDGET WORKSHEET

REVENUE ACCOUNTS Fund 211

6/30/2023

0000 Drug Case Forfeitures Fund

		<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Revised</u>	<u>2023</u> <u>YTD</u>	<u>2024</u> <u>Budget</u>	<u>% Inc</u>
Drug Case Forfeitures	352100	-9,958	0	0	0	0.00
Interest Income-Investments	371100	0	0	0	0	0.00
Interest Income-Checking	371200	0	0	0	0	0.00
Miscellaneous Income	382100	-5,586	0	-200	0	0.00
Beginning Fund Balance	399100	0	-102,000	0	-98,000	-3.92
	Totals	-15,544	-102,000	-200	-98,000	-3.92

Projection: 20241 Level: 5
 REVENUE ACCOUNTS Fund 212

LARAMIE COUNTY BUDGET WORKSHEET

6/30/2023

0000 Public Works Fund

		<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Revised</u>	<u>2023</u> <u>YTD</u>	<u>2024</u> <u>Budget</u>	<u>% Inc</u>
Oversized/Weight Permits	322600	0	0	-14,375	-33,000	0.00
Right of Way Permits	322601	0	0	0	0	0.00
Access Permit	322602	0	0	0	0	0.00
WYDOT-HRRRP grant	332611	0	0	0	0	0.00
1% Gas Tax	346501	-973,009	-900,000	-829,414	-1,000,000	11.11
Special Fuels Tax	346600	-1,596,191	-1,300,000	-1,369,902	-1,500,000	15.38
LC Recreation Board Grant	349740	0	0	0	0	0.00
Inspection Fees	361353	0	0	-200	0	0.00
Snow Removal Contract	367101	-55,564	-55,000	-55,000	-55,000	0.00
Interest Income-Checking	371200	0	0	0	0	0.00
Miscellaneous Income	382100	-14,463	0	-46,424	0	0.00
Used Equipment Sales	382150	0	-2,000	-16,380	-2,000	0.00
Road Project Private Match	383232	0	0	0	0	0.00
Transfer from Fund 203	391203	-7,725,668	-7,327,185	-7,327,185	-10,105,781	37.92
Transfer from Fund 238	391238	0	0	0	-100,000	0.00
Revenue-Equipment Leases	392100	0	0	0	0	0.00
Beginning Fund Balance	399100	0	-13,000,000	0	-17,000,000	30.77
	Totals	-10,364,895	-22,584,185	-9,658,880	-29,795,781	31.93

Projection: 20241 Level: 5
 REVENUE ACCOUNTS Fund 221

LARAMIE COUNTY BUDGET WORKSHEET

6/30/2023

0000 Homeland Security Fund

		<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Revised</u>	<u>2023</u> <u>YTD</u>	<u>2024</u> <u>Budget</u>	<u>% Inc</u>
Federal Grant Revenue	335099	-17,450	-167,199	-19,954	-81,744	-51.11
FEMA Planning Grant	337200	-104,419	0	0	0	0.00
SHSP-General 13 Grant	337202	0	0	0	0	0.00
SHSP-General 14	337203	0	0	0	0	0.00
SHSP General 15 Grant	337204	0	0	0	0	0.00
SHSP General 16 Grant	337205	0	0	0	0	0.00
SHSP-Grant	337210	-64,668	0	-61,500	-9,242	0.00
SHSP Coroner 15 Grant	337253	0	0	0	0	0.00
SHSP Coroner 17 Grant	337254	0	0	0	0	0.00
SHSP Sheriff 15 Grant	337302	0	0	0	0	0.00
Local Grant Matching	349110	0	0	-15,180	0	0.00
Interest Income-Investments	371100	0	0	0	0	0.00
Interest Income-Checking	371200	0	0	0	0	0.00
Frontier-Code Red Grant	383300	-25,000	0	0	0	0.00
Burlington Railway Foundation	383310	0	0	0	0	0.00
Transfer from Fund 101	391101	0	0	-14,000	0	0.00
Transfer from Fund 203	391203	0	0	0	0	0.00
Transfer from Fund 207	391207	0	0	0	0	0.00
Beginning Fund Balance	399100	0	0	0	0	0.00
	Totals	-211,537	-167,199	-110,635	-90,986	-45.58

Projection: 20241 Level: 5
 REVENUE ACCOUNTS Fund 222

LARAMIE COUNTY BUDGET WORKSHEET

6/30/2023

0000 Emergency Management Fund

		<u>2022 Actual</u>	<u>2023 Revised</u>	<u>2023 YTD</u>	<u>2024 Budget</u>	<u>% Inc</u>
EMPG-Federal Passthrough	332300	-142,946	-140,000	-54,155	-140,000	0.00
Federal Grant Revenue	335099	0	0	0	0	0.00
EMA-City Share	349100	-78,009	-114,724	-93,764	-137,671	20.00
Donations Revenue	382402	0	0	0	0	0.00
Transfer from Fund 101	391101	-67,103	-114,724	-106,565	-137,671	20.00
Beginning Fund Balance	399100	0	0	0	0	0.00
	Totals	-288,057	-369,448	-254,484	-415,342	12.42

Projection: 20241 Level: 5
 REVENUE ACCOUNTS Fund 223

LARAMIE COUNTY BUDGET WORKSHEET

6/30/2023

0000 Shooting Sports Center Fund

		<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Revised</u>	<u>2023</u> <u>YTD</u>	<u>2024</u> <u>Budget</u>	<u>% Inc</u>
One Hour Shooting Range Fees	361460	0	0	-85,154	-85,000	0.00
Range Membership Fees	361938	-162,270	-150,000	-81,662	-85,000	-43.33
Miscellaneous Income	382100	-8,717	-5,000	-6,002	-5,000	0.00
Retail Sales	382160	-27,327	-25,000	-28,536	-30,000	20.00
Donations - Shooting Sports	382400	0	0	0	0	0.00
Transfer from Fund 101	391101	-69,629	-234,741	-120,000	0	-100.00
Transfer from Fund 203	391203	-144,372	-56,191	-56,191	-228,330	306.35
Beginning Fund Balance	399100	0	0	0	0	0.00
	Totals	-412,315	-470,932	-377,545	-433,330	-7.98

Projection: 20241 Level: 5
 REVENUE ACCOUNTS Fund 224

LARAMIE COUNTY BUDGET WORKSHEET

6/30/2023

0000 Sheriff Misc Grants Fund

		<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Revised</u>	<u>2023</u> <u>YTD</u>	<u>2024</u> <u>Budget</u>	<u>% Inc</u>
BJA Grant	332510	0	0	0	0	0.00
Bullet Proof Vest Grant	332511	-1,547	-16,151	-4,875	0	-100.00
COPS LEMHWA	333311	-13,584	-88,547	-13,584	-71,363	-19.41
Federal Grant Revenue	335099	0	0	-9,112	0	0.00
PREA Grant	345350	0	0	0	0	0.00
Interest Income-Investments	371100	0	0	0	0	0.00
Interest Income-Checking	371200	0	0	0	0	0.00
Transfer from Fund 101	391101	-1,547	-16,151	-16,574	0	-100.00
Transfer from Fund 203	391203	0	0	0	0	0.00
Transfer from Fund 233	391233	0	0	0	0	0.00
Beginning Fund Balance	399100	0	0	0	0	0.00
	Totals	-16,678	-120,849	-44,145	-71,363	-40.95

Projection: 20241 Level: 5
 REVENUE ACCOUNTS Fund 225

LARAMIE COUNTY BUDGET WORKSHEET

6/30/2023

0000 **Events Fund**

		<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Revised</u>	<u>2023</u> <u>YTD</u>	<u>2024</u> <u>Budget</u>	<u>% Inc</u>
Current Property Tax	301100	-35	0	-41	0	0.00
Event Fees	361945	-61,576	-50,000	-66,407	-50,000	0.00
Recreation Board Fees	361946	-2,450	-2,000	-2,125	-2,000	0.00
Rent-County Property	381100	-211,578	-120,000	-200,982	-150,000	25.00
RV Rental	381102	-21,177	-16,000	-24,806	-18,000	12.50
Event Concessions	381103	0	0	0	0	0.00
Miscellaneous Income	382100	-1,345	-2,000	-5,233	-2,000	0.00
Retail Sales	382160	0	-500	0	-500	0.00
Donations	382730	0	0	0	0	0.00
Sponsorship	382735	-80,473	-60,000	-55,221	-50,000	-16.67
Fee Refunds	382800	200	0	260	0	0.00
Transfer from Fund 101	391101	-1,140,044	-1,854,223	-1,854,223	-1,899,005	2.42
Beginning Fund Balance	399100	0	0	0	0	0.00
	Totals	-1,518,476	-2,104,723	-2,208,776	-2,171,505	3.17

Projection: 20241 Level: 5
 REVENUE ACCOUNTS Fund 227

LARAMIE COUNTY BUDGET WORKSHEET

6/30/2023

0000 State Lottery Fund

		<u>2022 Actual</u>	<u>2023 Revised</u>	<u>2023 YTD</u>	<u>2024 Budget</u>	<u>% Inc</u>
SLIB Grant-Fair RV Park	345679	0	0	0	0	0.00
Lottery tax	346420	-147,425	-175,000	-276,025	-300,000	71.43
Visit Cheyenne Grant	349220	0	0	0	0	0.00
Fair Board Share Archer Improv	349252	0	0	0	0	0.00
Transfer from Fund 101	391101	0	0	0	0	0.00
Beginning Fund Balance	399100	0	-450,000	0	-440,000	-2.22
	Totals	-147,425	-625,000	-276,025	-740,000	18.40

Projection: 20241 Level: 5

REVENUE ACCOUNTS Fund 230

LARAMIE COUNTY BUDGET WORKSHEET

6/30/2023

0000

GIS Cooperative

		<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Revised</u>	<u>2023</u> <u>YTD</u>	<u>2024</u> <u>Budget</u>	<u>% Inc</u>
Miscellaneous Income	382100	0	-5,000	0	0	-100.00
GIS Cooperative Contributions	383450	-83,409	-83,341	-107,533	-107,544	29.04
Transfer from Fund 101	391101	-23,793	-25,858	0	0	-100.00
Beginning Fund Balance	399100	0	-50,659	0	-35,800	-29.33
	Totals	-107,202	-164,858	-107,533	-143,344	-13.05

Projection: 20241 Level: 5

LARAMIE COUNTY BUDGET WORKSHEET

REVENUE ACCOUNTS Fund 231

6/30/2023

0000 Jail Commissary Fund

		<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Revised</u>	<u>2023</u> <u>YTD</u>	<u>2024</u> <u>Budget</u>	<u>% Inc</u>
Commissary Receipts	362600	-410,901	-300,000	-333,392	-300,000	0.00
Interest Income-Checking	371200	0	0	0	0	0.00
Pay Telephones	382300	-19,206	-15,000	-15,854	-15,000	0.00
Donation-Juvenile Detention	382725	0	0	0	0	0.00
Beginning Fund Balance	399100	0	-1,100,000	0	-1,200,000	9.09
	Totals	-430,107	-1,415,000	-349,247	-1,515,000	7.07

Projection: 20241 Level: 5
 REVENUE ACCOUNTS Fund 232

LARAMIE COUNTY BUDGET WORKSHEET

6/30/2023

0000 County Improvements Fund

		<u>2022 Actual</u>	<u>2023 Revised</u>	<u>2023 YTD</u>	<u>2024 Budget</u>	<u>% Inc</u>
Over-Cap Distribution	346220	-1,770,775	-2,200,000	-2,279,652	-3,500,000	59.09
Interest Income-Investments	371100	-37	0	0	0	0.00
Interest Income-Checking	371200	0	0	0	0	0.00
Miscellaneous Income	382100	0	0	0	0	0.00
Insurance Payments	382500	-89,150	0	-89,715	0	0.00
Beginning Fund Balance	399100	0	-500,000	0	-900,000	80.00
	Totals	-1,859,962	-2,700,000	-2,369,367	-4,400,000	62.96

Projection: 20241 Level: 5

LARAMIE COUNTY BUDGET WORKSHEET

REVENUE ACCOUNTS Fund 233

6/30/2023

0000

Opioid Settlement Fund

		<u>2022 Actual</u>	<u>2023 Revised</u>	<u>2023 YTD</u>	<u>2024 Budget</u>	<u>% Inc</u>
National Opioid Settlement	335030	0	0	-1,054,966	0	0.00
Beginning Fund Balance	399100	0	0	0	-1,047,624	0.00
	Totals	0	0	-1,054,966	-1,047,624	0.00

Projection: 20241 Level: 5
 REVENUE ACCOUNTS Fund 234

LARAMIE COUNTY BUDGET WORKSHEET

6/30/2023

0000 Special Courts Fund

		<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Revised</u>	<u>2023</u> <u>YTD</u>	<u>2024</u> <u>Budget</u>	<u>% Inc</u>
Federal Grant Revenue	335099	-62,419	0	-3,064	0	0.00
State DUI Count Grant	345310	-231,326	-200,000	-248,465	-248,000	24.00
State Drug Court Grant	345320	-161,718	-130,000	-172,855	-171,000	31.54
Drug Court Client Fees	361848	-5,677	-5,000	-5,333	-5,000	0.00
DUI Court Client Fees	361849	-6,070	-5,000	-4,940	-5,000	0.00
Interest Income-Investments	371100	0	0	0	0	0.00
Interest Income-Checking	371200	0	0	0	0	0.00
Miscellaneous Income	382100	-1,499	0	0	0	0.00
Transfer from Fund 101	391101	-25,719	-127,704	0	0	-100.00
Transfer from Fund 232	391232	-113,426	-90,000	-25,000	-169,634	88.48
Beginning Fund Balance	399100	0	0	0	0	0.00
	Totals	-607,854	-557,704	-459,658	-598,634	7.34

Projection: 20241 Level: 5
 REVENUE ACCOUNTS Fund 235

LARAMIE COUNTY BUDGET WORKSHEET

6/30/2023

0000 Planning-Development Fund

		<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Revised</u>	<u>2023</u> <u>YTD</u>	<u>2024</u> <u>Budget</u>	<u>% Inc</u>
Zoning Permits	322400	0	0	-1,200	0	0.00
Subdivision Permits	322500	-10,300	-5,000	-1,260	-5,000	0.00
Grading Permit	322603	0	0	0	0	0.00
Development Action Fee	322700	-73,700	-50,000	-114,561	-75,000	50.00
Building Permit	322750	-1,559,426	-1,000,000	-1,682,316	-1,000,000	0.00
Maps and Address Books	361351	-15	0	-10	0	0.00
Inspection Fees	361353	-9,805	-15,000	-7,285	-10,000	-33.33
Interest Income-Investments	371100	0	0	0	0	0.00
Interest Income-Checking	371200	0	0	0	0	0.00
Miscellaneous Income	382100	0	0	-50	0	0.00
Transfer from Fund 101	391101	0	0	0	0	0.00
Revenue-Equipment Leases	392100	0	0	0	0	0.00
Beginning Fund Balance	399100	0	-3,500,000	0	-4,600,000	31.43
	Totals	-1,653,247	-4,570,000	-1,806,682	-5,690,000	24.51

Projection: 20241 Level: 5
 REVENUE ACCOUNTS Fund 238

LARAMIE COUNTY BUDGET WORKSHEET

6/30/2023

0000 County Roads Fund

		<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Revised</u>	<u>2023</u> <u>YTD</u>	<u>2024</u> <u>Budget</u>	<u>% Inc</u>
Federal Grant Revenue	335099	0	0	0	0	0.00
WYDOT-CMAQ	345472	0	-134,720	0	0	-100.00
Severance Tax	346200	-388,195	-380,000	-405,338	-400,000	5.26
State-County Road Funds	346510	-994,091	-1,000,000	-855,447	-1,000,000	0.00
Interest Income-Investments	371100	0	0	0	0	0.00
Interest Income-Checking	371200	0	0	0	0	0.00
Road Project Private Match	383232	0	0	0	0	0.00
Beginning Fund Balance	399100	0	-3,500,000	0	-4,900,000	40.00
Totals		-1,382,286	-5,014,720	-1,260,784	-6,300,000	25.63

Projection: 20241 Level: 5

LARAMIE COUNTY BUDGET WORKSHEET

REVENUE ACCOUNTS Fund 241

6/30/2023

0000

ARPA Treasury Funds

		<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Revised</u>	<u>2023</u> <u>YTD</u>	<u>2024</u> <u>Budget</u>	<u>% Inc</u>
Federal Grant Revenue	335099	0	0	-50,000	-50,000	0.00
Beginning Fund Balance	399100	0	0	0	-50,000	0.00
	Totals	0	0	-50,000	-100,000	0.00

Projection: 20241 Level: 5
 REVENUE ACCOUNTS Fund 242

LARAMIE COUNTY BUDGET WORKSHEET

6/30/2023

0000 Business Ready Grants Fund

		<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Revised</u>	<u>2023</u> <u>YTD</u>	<u>2024</u> <u>Budget</u>	<u>% Inc</u>
State Grant Revenue	345730	0	0	0	0	0.00
WBC-WYFHOP CDBG	345824	-5,000	0	0	0	0.00
BRC 12-MICROSOFT DATA CEN	345828	0	0	0	0	0.00
BRC-MEALS ON WHEELS	345834	0	0	0	0	0.00
WBC-Microsoft Data #2 Grant	345842	-194,444	0	-218,612	-1,836,944	0.00
WBC-Magpul Grant	345847	-370,174	0	-370,174	0	0.00
WBC-Data Center Recruitment	345858	0	-2,250,000	0	0	-100.00
Interest Income-Checking	371200	0	0	0	0	0.00
Mortgage payment received	385100	0	0	0	0	0.00
Transfer from Fund 101	391101	0	0	0	0	0.00
Beginning Fund Balance	399100	0	0	0	0	0.00
	Totals	-569,618	-2,250,000	-588,786	-1,836,944	-18.36

Projection: 20241 Level: 5
 REVENUE ACCOUNTS Fund 243

LARAMIE COUNTY BUDGET WORKSHEET

6/30/2023

0000 **SPOT O&M**

		<u>2022 Actual</u>	<u>2023 Revised</u>	<u>2023 YTD</u>	<u>2024 Budget</u>	<u>% Inc</u>
Interest Income-Investments	371100	-12,130	-3,000	-201,756	0	-100.00
Interest Income-Checking	371200	0	0	0	0	0.00
Miscellaneous Income	382100	0	0	0	0	0.00
Beginning Fund Balance	399100	0	-6,700,000	0	-6,600,000	-1.49
	Totals	-12,130	-6,703,000	-201,756	-6,600,000	-1.54

Projection: 20241 Level: 5
 REVENUE ACCOUNTS Fund 306

LARAMIE COUNTY BUDGET WORKSHEET

6/30/2023

0000 SPOT 2017 Fund

		<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Revised</u>	<u>2023</u> <u>YTD</u>	<u>2024</u> <u>Budget</u>	<u>% Inc</u>
SPOT 2017 S&U Tax Courthouse	313240	-377,763	0	-884,540	0	0.00
SPOT 2017 S&U Tax Jail	313241	-678,995	0	-1,589,879	0	0.00
SPOT 2017 S&U Tax Computers	313242	-125,921	0	-294,847	0	0.00
SPOT 2017 S&U Tax Sheriff Vid	313243	-18,888	0	-44,227	0	0.00
SPOT 2017 S&U Tax Fair	313244	-414,910	0	-971,519	0	0.00
Interest Income-Checking	371200	0	0	0	0	0.00
Proceeds From Long Term Debt	393211	0	0	0	0	0.00
Beginning Fund Balance	399100	0	-3,952,536	0	-9,300,989	135.32
Interfund loan proceeds	399900	0	0	0	0	0.00
	Totals	-1,616,477	-3,952,536	-3,785,012	-9,300,989	135.32

Projection: 20241 Level: 5

REVENUE ACCOUNTS Fund 310

LARAMIE COUNTY BUDGET WORKSHEET

6/30/2023

0000

SPOT 2021 Fund

		<u>2022 Actual</u>	<u>2023 Revised</u>	<u>2023 YTD</u>	<u>2024 Budget</u>	<u>% Inc</u>
SPOT Sales and Use Tax	313200	-2,629,915	-8,400,000	-9,414,210	-11,200,000	33.33
Beginning Fund Balance	399100	0	0	0	-11,000,000	0.00
Interfund loan proceeds	399900	0	-21,488,574	0	-21,956,248	2.18
	Totals	-2,629,915	-29,888,574	-9,414,210	-44,156,248	47.74

Projection: 20241 Level: 5

REVENUE ACCOUNTS Fund 514

LARAMIE COUNTY BUDGET WORKSHEET

6/30/2023

0000 Insurance Fund

		<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Revised</u>	<u>2023</u> <u>YTD</u>	<u>2024</u> <u>Budget</u>	<u>% Inc</u>
Retiree/Boards Ins Premium	369200	-8,177,665	-7,800,000	-7,360,953	-7,929,372	1.66
Transfer from Fund 101	391101	0	-1,000,000	-1,000,000	0	-100.00
Beginning Fund Balance	399100	0	-2,500,000	0	-4,500,000	80.00
	Totals	-8,177,665	-11,300,000	-8,360,953	-12,429,372	9.99

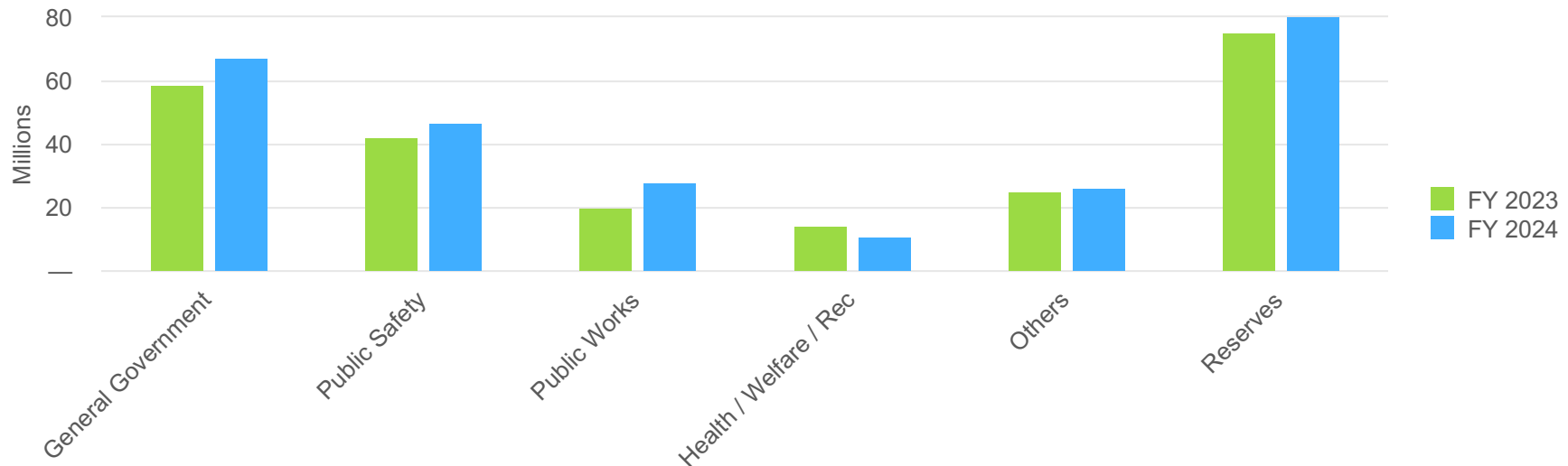
Expenditures and Reserves

Expenditures and Reserves

The County's expenditure budget from all funds for FY 2024 is \$291,628,336 which is an increase of \$55,821,095 from FY 2023. The increase in reserves is due to higher than expected revenues in FY 2023. Because of the uncertainty of the coronavirus pandemic the County budgeted for decreases in FY 2023 revenues, as much as 15% in some cases. Actual revenues were much higher, the excess revenue was either added to the County's reserves or appropriated to be disbursed in FY 2024.

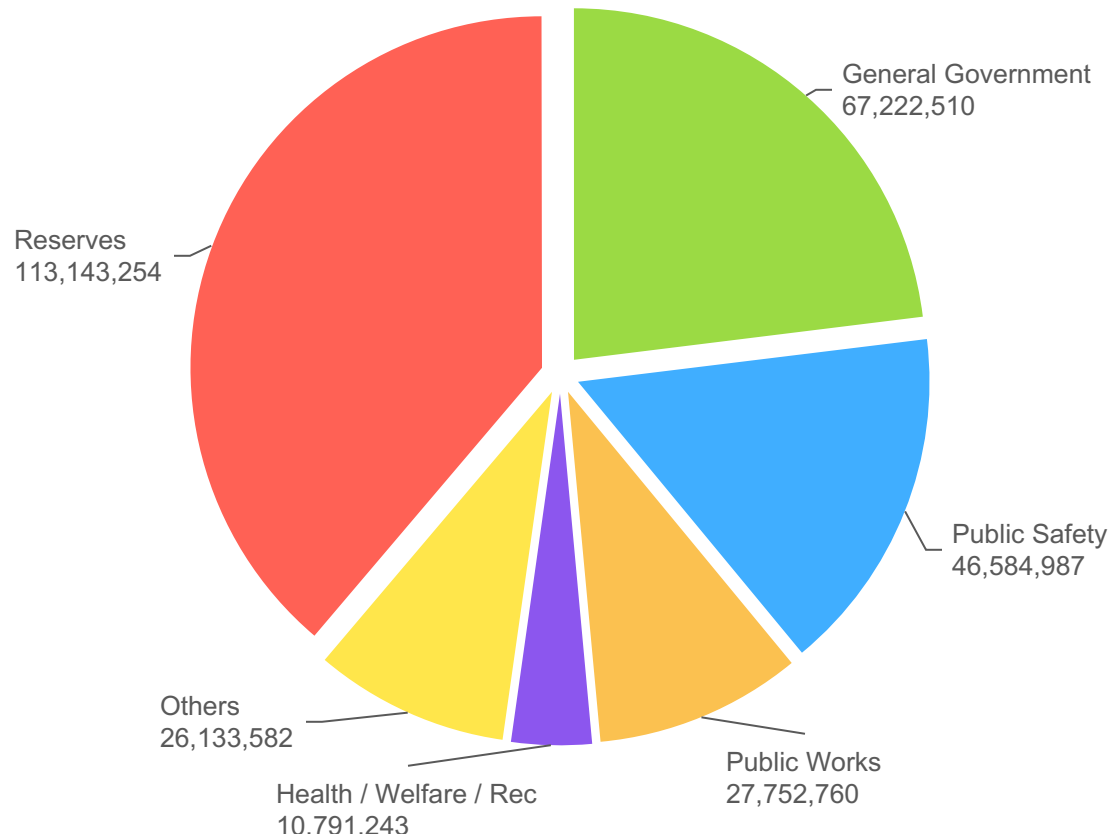
Function	FY 2023	% of Total	FY 2024	% of Total	Increase (Decrease)	% Change
General Government	58,954,367	25.0%	67,222,510	23.1%	8,268,143	14.0%
Public Safety	42,323,626	17.9%	46,584,987	16.0%	4,261,361	10.1%
Public Works	19,859,396	8.4%	27,752,760	9.5%	7,893,364	39.7%
Health / Welfare / Rec	14,239,109	6.0%	10,791,243	3.7%	(3,447,866)	-24.2%
Others	25,158,454	10.7%	26,133,582	9.0%	975,128	3.9%
Subtotal	160,534,952	68.1%	178,485,082	61.2%	17,950,130	11.2%
Reserves	75,272,289	31.9%	113,143,254	38.8%	37,870,965	50.3%
Total	235,807,241	100.0%	291,628,336	100.0%	55,821,095	23.7%

Budgeted Expenditures All Funds



The majority of the County's money is appropriated for reserves. Having a strong reserve is necessary to maintain the County's cash flow, which has allowed the County to self-fund four of the SPOT 2021 projects. The County is self-funding the Archer sewer connection, the EMA storage building, the fiber optic loop at Archer, and the senior center. After reserves, the most of the County's resources are spent on general government, public safety, and public works.

WHERE THE MONEY GOES



Department Budgets and Appropriated Reserves

LARAMIE COUNTY SUMMARY BUDGET WORKSHEET

6/30/2023

	<u>2022 Actual</u>	<u>2023 Revised</u>	<u>2023 Actual</u>	<u>2024 Budget</u>	<u>% Inc</u>
101 - 0000					
General Fund	-50,655,769	-104,665,338	-57,298,525	-129,542,760	23.77
203 - 0000					
Optional 1% Sales Tax	-10,495,172	-13,395,885	-9,156,285	-17,755,752	32.55
205 - 0000					
Abandon Vehicles Fund	-124,133	-128,000	-91,491	-198,000	54.69
207 - 0000					
Miscellaneous Grants	-632,897	-1,236,376	-539,967	-968,971	-21.63
209 - 0000					
Enhanced 911 System Fund	-2,241,013	-3,416,933	-1,900,036	-2,227,389	-34.81
210 - 0000					
COVID Fiscal Recovery Fund	7,239,231	-17,903,981	-16,902,585	-13,001,002	-27.38
211 - 0000					
Drug Case Forfeitures Fund	-15,544	-102,000	-200	-98,000	-3.92
212 - 0000					
Public Works Fund	-10,364,895	-22,584,185	-9,658,880	-29,795,781	31.93

LARAMIE COUNTY SUMMARY BUDGET WORKSHEET

6/30/2023

	<u>2022 Actual</u>	<u>2023 Revised</u>	<u>2023 Actual</u>	<u>2024 Budget</u>	<u>% Inc</u>
221 - 0000					
Homeland Security Fund	-211,537	-167,199	-110,635	-90,986	-45.58
222 - 0000					
Emergency Management Fund	-288,057	-369,448	-254,484	-415,342	12.42
223 - 0000					
Shooting Sports Center Fund	-412,315	-470,932	-377,545	-433,330	-7.98
224 - 0000					
Sheriff Misc Grants Fund	-16,678	-120,849	-44,145	-71,363	-40.95
225 - 0000					
Events Fund	-1,518,476	-2,104,723	-2,208,776	-2,171,505	3.17
227 - 0000					
State Lottery Fund	-147,425	-625,000	-276,025	-740,000	18.40
230 - 0000					
GIS Cooperative	-107,202	-164,858	-107,533	-143,344	-13.05
231 - 0000					
Jail Commissary Fund	-430,107	-1,415,000	-349,247	-1,515,000	7.07

LARAMIE COUNTY SUMMARY BUDGET WORKSHEET

6/30/2023

	<u>2022 Actual</u>	<u>2023 Revised</u>	<u>2023 Actual</u>	<u>2024 Budget</u>	<u>% Inc</u>
232 - 0000					
County Improvements Fund	-1,859,962	-2,700,000	-2,369,367	-4,400,000	62.96
233 - 0000					
Opioid Settlement Fund	0	0	-1,054,966	-1,047,624	0.00
234 - 0000					
Special Courts Fund	-607,854	-557,704	-459,658	-598,634	7.34
235 - 0000					
Planning-Development Fund	-1,653,247	-4,570,000	-1,806,682	-5,690,000	24.51
238 - 0000					
County Roads Fund	-1,382,286	-5,014,720	-1,260,784	-6,300,000	25.63
241 - 0000					
ARPA Treasury Funds	0	0	-50,000	-100,000	0.00
242 - 0000					
Business Ready Grants Fund	-569,618	-2,250,000	-588,786	-1,836,944	-18.36
243 - 0000					
SPOT O&M	-12,130	-6,703,000	-201,756	-6,600,000	-1.54

LARAMIE COUNTY SUMMARY BUDGET WORKSHEET

6/30/2023

	<u>2022 Actual</u>	<u>2023 Revised</u>	<u>2023 Actual</u>	<u>2024 Budget</u>	<u>% Inc</u>
306 - 0000					
SPOT 2017 Fund	-1,616,477	-3,952,536	-3,785,012	-9,300,989	135.32
310 - 0000					
SPOT 2021 Fund	-2,629,915	-29,888,574	-9,414,210	-44,156,248	47.74
514 - 0000					
Insurance Fund	-8,177,665	-11,300,000	-8,360,953	-12,429,372	9.99
101 - 1001					
County Commissioners	454,104	458,172	417,535	484,628	5.77
101 - 1002					
County Attorney	912,129	1,015,133	888,412	1,071,065	5.51
101 - 1017					
Special Projects-Public Safety	12,164	0	407,778	0	0.00
101 - 1058					
County Fire Warden	55,519	64,846	55,397	77,348	19.28
101 - 1062					
County Extension Office	223,654	264,794	253,585	289,771	9.43

LARAMIE COUNTY SUMMARY BUDGET WORKSHEET

6/30/2023

	<u>2022 Actual</u>	<u>2023 Revised</u>	<u>2023 Actual</u>	<u>2024 Budget</u>	<u>% Inc</u>
101 - 1104					
Grants Manager	133,946	182,817	159,990	173,358	-5.17
101 - 1105					
Human Resources	394,865	516,520	447,541	448,122	-13.24
101 - 1110					
Building Maintenance	861,596	1,216,593	951,142	1,569,069	28.97
101 - 1112					
Central Utilities	958,736	975,850	997,482	991,000	1.55
101 - 1118					
General Accounts-Public Safety	3,581,665	5,209,364	3,363,111	5,354,029	2.78
101 - 1180					
Information Technology	2,269,897	2,856,883	2,717,374	3,443,885	20.55
101 - 1185					
Central GIS	273,205	189,678	61,885	63,033	-66.77
101 - 1188					
Communications-Security	206,861	219,494	135,079	223,071	1.63

LARAMIE COUNTY SUMMARY BUDGET WORKSHEET

6/30/2023

	<u>2022 Actual</u>	<u>2023 Revised</u>	<u>2023 Actual</u>	<u>2024 Budget</u>	<u>% Inc</u>
101 - 2010					
County Clerk- Administration	332,768	357,391	335,784	392,497	9.82
101 - 2020					
County Clerk-Auto Titles & UCC	618,654	776,349	617,866	746,134	-3.89
101 - 2030					
County Clerk-Real Estate	200,849	218,371	177,071	201,140	-7.89
101 - 2040					
County Clerk-Accounting	429,246	514,315	399,672	457,160	-11.11
101 - 2050					
County Clerk-Elections	460,933	698,630	363,920	598,287	-14.36
101 - 2060					
County Clerk-Records Center	261,055	320,218	278,768	300,210	-6.25
101 - 2065					
Central Mail	20,253	41,900	28,100	39,300	-6.21
101 - 3001					
County Treasurer	1,175,422	1,301,816	1,133,765	1,610,664	23.72

LARAMIE COUNTY SUMMARY BUDGET WORKSHEET

6/30/2023

	<u>2022 Actual</u>	<u>2023 Revised</u>	<u>2023 Actual</u>	<u>2024 Budget</u>	<u>% Inc</u>
101 - 4001					
County Assessor	1,667,343	1,834,130	1,635,743	1,668,299	-9.04
101 - 5001					
County Sheriff-Operations	6,376,240	8,861,048	7,546,257	8,843,682	-0.20
101 - 5025					
County Sheriff-Victims	171,774	198,777	149,289	107,354	-45.99
101 - 5026					
County Sheriff-Tobacco&Alcohol	256	2,799	0	3,044	8.75
101 - 5030					
Sheriff-Mental Health Grants	0	0	2,756	693,242	0.00
101 - 5031					
Bryne JAG Grant	45,879	51,377	36,329	74,104	44.24
101 - 5041					
County Sheriff-DOT Speed & DUI	8,999	21,441	10,989	17,330	-19.17
101 - 5049					
County Sheriff-Misc Grants	0	0	24,000	0	0.00

LARAMIE COUNTY SUMMARY BUDGET WORKSHEET

6/30/2023

	<u>2022 Actual</u>	<u>2023 Revised</u>	<u>2023 Actual</u>	<u>2024 Budget</u>	<u>% Inc</u>
101 - 5050					
County Sheriff-Detention Cntr	10,577,849	14,518,891	10,193,343	13,028,806	-10.26
101 - 5055					
Juvenile Detention Center	2,374,021	2,810,984	2,601,105	3,219,373	14.53
101 - 5056					
Juvenile Crisis Beds	432,861	771,469	222,258	234,879	-69.55
101 - 6001					
Clerk of the District Court	1,282,430	1,448,405	1,079,981	1,238,954	-14.46
101 - 6020					
District Court	412,533	519,977	497,451	597,085	14.83
101 - 7001					
County Coroner	791,907	776,608	744,084	827,562	6.56
101 - 8040					
Circuit Court	2,151	5,000	2,480	7,000	40.00
101 - 8041					
District Court-Judges	1,995	2,500	2,371	4,500	80.00

LARAMIE COUNTY SUMMARY BUDGET WORKSHEET

6/30/2023

	<u>2022 Actual</u>	<u>2023 Revised</u>	<u>2023 Actual</u>	<u>2024 Budget</u>	<u>% Inc</u>
101 - 8042					
District Attorney	1,940	3,000	1,393	0	-100.00
101 - 8085					
Transfers Out	1,813,315	4,486,868	3,500,701	2,555,371	-43.05
101 - 8090					
Appropriated Reserves	0	50,952,930	0	77,888,404	52.86
203 - 1017					
Special projects-development	204,746	250,000	250,000	0	-100.00
203 - 1058					
County Fire Warden	341,393	688,846	254,326	800,672	16.23
203 - 1118					
General Accounts-Health	216,145	1,144,055	217,585	1,850,035	61.71
203 - 1180					
Information Technology	206,875	251,000	206,378	60,000	-76.10
203 - 5001					
County Sheriff-Operations	354,016	2,138,197	447,054	2,446,828	14.43

LARAMIE COUNTY SUMMARY BUDGET WORKSHEET

6/30/2023

	<u>2022 Actual</u>	<u>2023 Revised</u>	<u>2023 Actual</u>	<u>2024 Budget</u>	<u>% Inc</u>
203 - 8010					
Optional 1%-Health/Welfare	1,643,978	1,540,411	1,674,161	2,264,106	46.98
203 - 8085					
Transfers Out	7,870,040	7,383,376	7,383,376	10,334,111	39.96
205 - 8020					
Abandon Vehicles	35,845	30,000	17,753	30,000	0.00
205 - 8085					
Transfers Out	73,000	78,000	78,000	148,000	89.74
205 - 8090					
Appropriated Reserves	0	20,000	0	20,000	0.00
207 - 8030					
Grants-Recreation	630,388	1,236,376	566,920	968,971	-21.63
207 - 8090					
Appropriated Reserves	0	0	0	0	0.00
209 - 1055					
Combined Communications Cntr	2,219,171	3,319,547	2,217,069	2,227,389	-32.90

LARAMIE COUNTY SUMMARY BUDGET WORKSHEET

6/30/2023

	<u>2022 Actual</u>	<u>2023 Revised</u>	<u>2023 Actual</u>	<u>2024 Budget</u>	<u>% Inc</u>
209 - 8090					
Appropriated Reserves	0	97,386	0	0	-100.00
210 - 8030					
Grants-General Gov	2,422,914	17,903,981	5,109,783	13,001,002	-27.38
211 - 5024					
County Sheriff-Drug Enforcemnt	0	102,000	13,739	98,000	-3.92
212 - 1040					
Public Works	5,427,021	7,059,434	4,751,080	6,261,595	-11.30
212 - 1041					
Public Work-Optional Sales Tax	1,595,607	2,507,056	2,346,584	1,953,436	-22.08
212 - 1042					
Grounds-Park Maintenance	195,425	600,826	213,513	201,674	-66.43
212 - 8085					
Transfers Out	0	0	0	0	0.00
212 - 8090					
Appropriated Reserves	0	12,416,869	0	21,379,076	72.18

LARAMIE COUNTY SUMMARY BUDGET WORKSHEET

6/30/2023

	<u>2022 Actual</u>	<u>2023 Revised</u>	<u>2023 Actual</u>	<u>2024 Budget</u>	<u>% Inc</u>
221 - 1052					
Homeland Security Grants	211,537	167,199	105,251	90,986	-45.58
222 - 1050					
County Emergency Management	324,089	369,448	354,414	415,342	12.42
223 - 1060					
Shooting Range	385,274	470,932	374,828	433,330	-7.98
223 - 8090					
Appropriated Reserve	0	0	0	0	0.00
224 - 5049					
County Sheriff-Misc Grants	26,549	120,849	37,038	71,363	-40.95
225 - 1061					
Events Department	1,810,437	2,104,723	2,043,325	2,171,505	3.17
227 - 1017					
Special Projects-General Gov	0	625,000	167,785	740,000	18.40
230 - 1185					
GIS Cooperative	101,803	109,200	104,721	111,964	2.53

LARAMIE COUNTY SUMMARY BUDGET WORKSHEET

6/30/2023

	<u>2022 Actual</u>	<u>2023 Revised</u>	<u>2023 Actual</u>	<u>2024 Budget</u>	<u>% Inc</u>
230 - 8090					
Appropriated Reserves	0	55,658	0	31,380	-43.62
231 - 5050					
County Sheriff-Detention Cntr	241,110	1,412,000	307,789	1,505,000	6.59
231 - 5055					
Juvenile Detention Center	108,125	3,000	3,769	10,000	233.33
232 - 1001					
County Commissioners	0	20,599	0	444,963	2,060.12
232 - 1017					
Special Projects-Cons&Develop	0	0	0	0	0.00
232 - 1060					
Shooting Range	14,860	233,700	0	233,700	0.00
232 - 1110					
Building Maintenance-Health	0	0	0	115,000	0.00
232 - 1118					
General Accounts-Health	1,648,034	1,803,375	1,745,388	2,028,318	12.47

LARAMIE COUNTY SUMMARY BUDGET WORKSHEET

6/30/2023

	<u>2022 Actual</u>	<u>2023 Revised</u>	<u>2023 Actual</u>	<u>2024 Budget</u>	<u>% Inc</u>
232 - 1180					
Information Technology	217,881	455,326	271,711	1,252,885	175.16
232 - 1185					
Central GIS	0	0	0	0	0.00
232 - 1188					
Communications-Security	2,979	37,000	0	95,500	158.11
232 - 2010					
County Clerk- Administration	0	0	0	0	0.00
232 - 2020					
County Clerk-Auto Titles & UCC	0	0	0	0	0.00
232 - 2040					
County Clerk-Accounting	48,010	60,000	12,800	60,000	0.00
232 - 2050					
County Clerk-Elections	0	0	0	0	0.00
232 - 2060					
County Clerk-Records Center	37,639	0	0	0	0.00

LARAMIE COUNTY SUMMARY BUDGET WORKSHEET

6/30/2023

	<u>2022 Actual</u>	<u>2023 Revised</u>	<u>2023 Actual</u>	<u>2024 Budget</u>	<u>% Inc</u>
232 - 3001					
County Treasurer	0	0	0	0	0.00
232 - 4001					
County Assessor	0	0	0	0	0.00
232 - 5001					
County Sheriff-Operations	0	0	0	0	0.00
232 - 5050					
Cnty Sheriff-Detention Center	0	0	0	0	0.00
232 - 5055					
Juvenile Detention Center	0	0	0	0	0.00
232 - 6001					
Clerk of the District Court	0	0	0	0	0.00
232 - 6020					
District Court	0	0	0	0	0.00
232 - 8085					
Transfers Out	113,426	90,000	25,000	169,634	88.48

LARAMIE COUNTY SUMMARY BUDGET WORKSHEET

6/30/2023

	<u>2022 Actual</u>	<u>2023 Revised</u>	<u>2023 Actual</u>	<u>2024 Budget</u>	<u>% Inc</u>
233 - 1118					
General Accounts	0	0	0	1,047,624	0.00
234 - 8048					
Drug Court	259,418	245,259	229,261	263,710	7.52
234 - 8049					
DUI Court	322,272	312,445	287,149	334,924	7.19
235 - 1015					
Planning and Development	605,636	795,298	503,296	710,556	-10.66
235 - 1075					
Building Inspections	816,382	1,143,256	905,410	1,166,894	2.07
235 - 8090					
Appropriated Reserves	0	2,631,446	0	3,812,550	44.88
238 - 1045					
County Road Construction	27,532	5,014,720	35,070	6,200,000	23.64
238 - 8085					
Transfers Out	0	0	0	100,000	0.00

LARAMIE COUNTY SUMMARY BUDGET WORKSHEET

6/30/2023

	<u>2022 Actual</u>	<u>2023 Revised</u>	<u>2023 Actual</u>	<u>2024 Budget</u>	<u>% Inc</u>
241 - 8030					
ARPA Treasury Funds	0	0	0	100,000	0.00
242 - 1017					
Special Projects-Cons&Develop	569,618	2,250,000	588,786	1,836,944	-18.36
243 - 1017					
Special Projects-General Gov	0	985,000	0	990,000	0.51
243 - 1056					
SPOT 2012 CCC	190,934	245,000	338,898	250,000	2.04
243 - 1059					
SPOT 2012 Warning Sys	35,162	70,000	34,265	75,000	7.14
243 - 1110					
Building Maintenance	15,793	55,000	7,851	75,000	36.36
243 - 5070					
SPOT 2012 Sheriff Projects	0	0	0	0	0.00
243 - 8090					
County SPOT Reserves	0	5,348,000	0	5,210,000	-2.58

LARAMIE COUNTY SUMMARY BUDGET WORKSHEET

6/30/2023

	<u>2022 Actual</u>	<u>2023 Revised</u>	<u>2023 Actual</u>	<u>2024 Budget</u>	<u>% Inc</u>
306 - 1017					
Special Projects-Culture&Rec	133,452	1,117,138	0	3,742,701	235.03
306 - 1180					
Information Technology	0	2,733,340	5,790	3,144,638	15.05
306 - 5001					
County Sheriff-Operations	0	0	33,800	62,563	0.00
306 - 5050					
County Sheriff-Detention Cntr	0	102,058	171,550	2,351,087	2,203.68
306 - 8090					
Appropriated Reserves	0	0	0	0	0.00
310 - 1017					
Special Projects-General Gov	8,170	21,783,725	525,089	22,648,464	3.97
310 - 1040					
Public Works	0	4,207,370	0	11,883,556	182.45
310 - 1042					
Grounds-Park Maintenance	0	469,990	0	1,252,499	166.49

LARAMIE COUNTY SUMMARY BUDGET WORKSHEET

6/30/2023

	<u>2022 Actual</u>	<u>2023 Revised</u>	<u>2023 Actual</u>	<u>2024 Budget</u>	<u>% Inc</u>
310 - 1055					
Combined Communications Cntr	0	489,717	44,740	1,260,332	157.36
310 - 1059					
SPOT Warning System	0	261,728	26,379	671,115	156.42
310 - 1061					
Events Department	0	0	0	0	0.00
310 - 1180					
Information Technology	18,320	1,212,179	691,091	2,600,393	114.52
310 - 1185					
Central GIS	0	18,695	46,989	2,832	-84.85
310 - 5001					
County Sheriff-Operations	0	1,304,958	14,250	3,463,400	165.40
310 - 7001					
County Coroner	0	140,212	0	373,657	166.49
514 - 8070					
Self-Funded Insurance	7,965,641	7,600,000	5,608,433	7,677,528	1.02

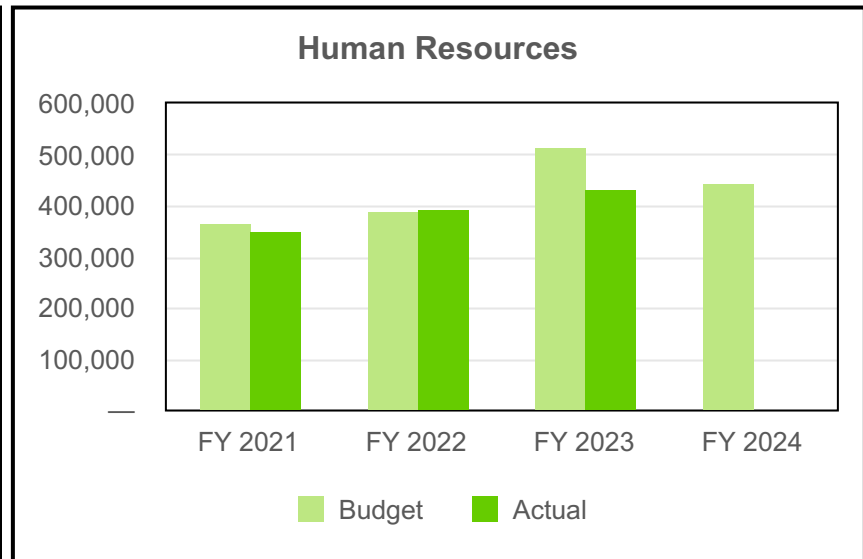
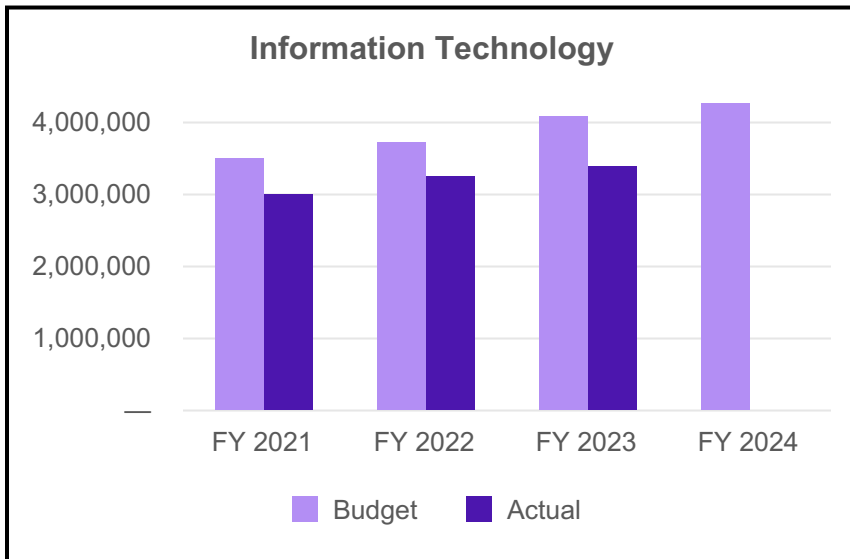
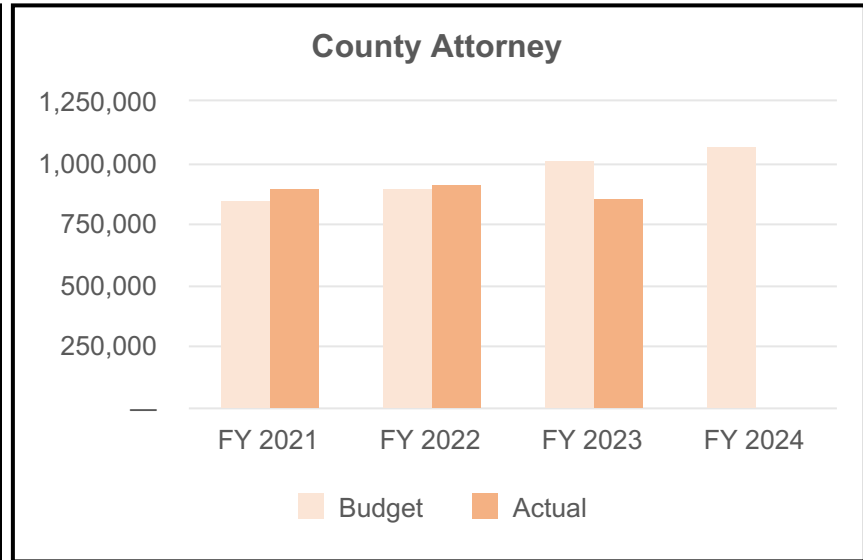
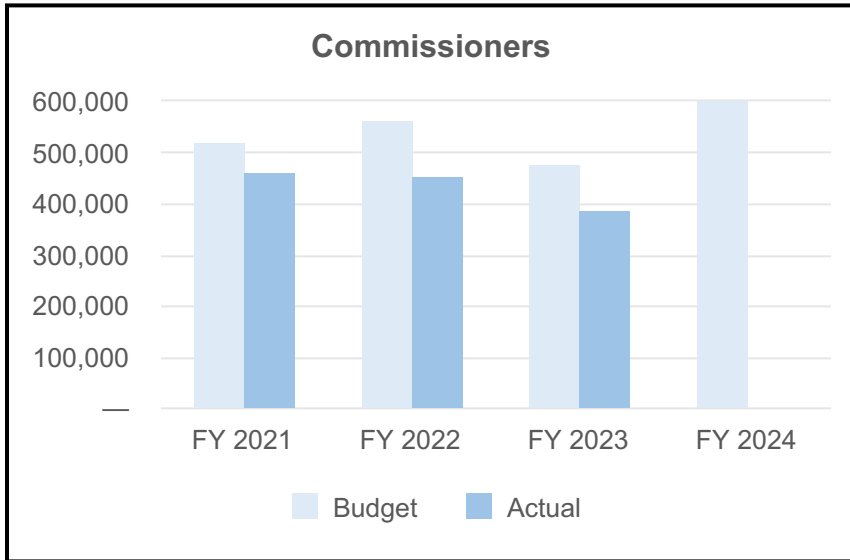
Projection: 20241 Level: 5

LARAMIE COUNTY SUMMARY BUDGET WORKSHEET

6/30/2023

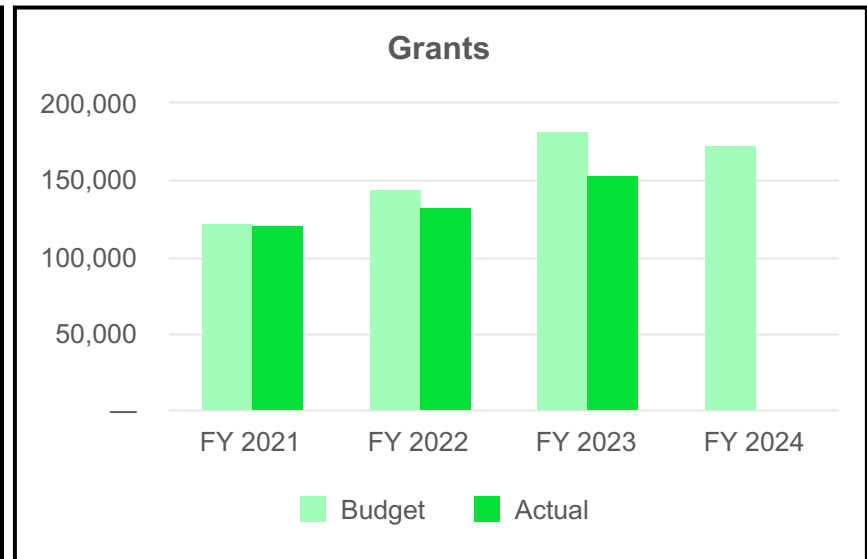
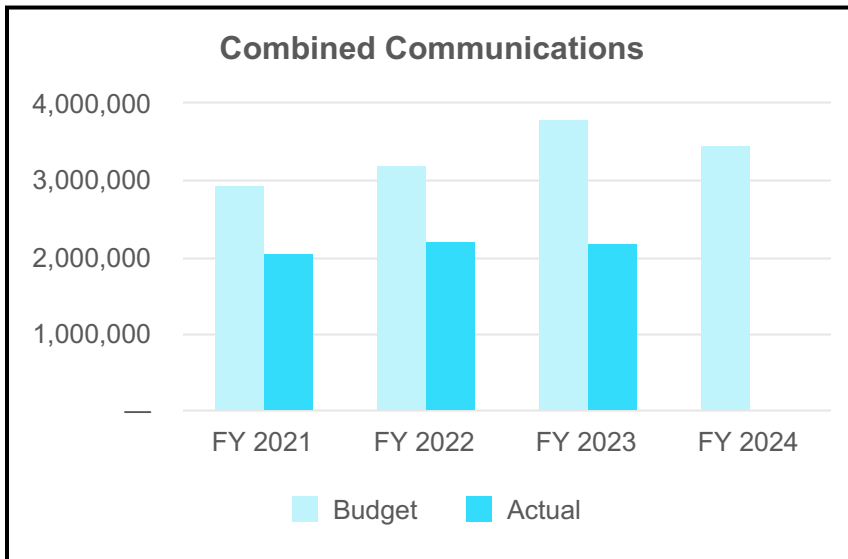
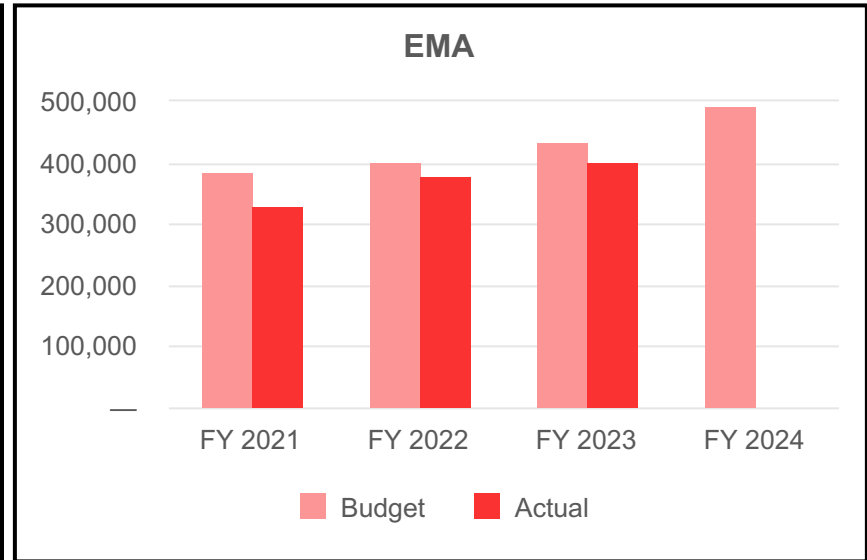
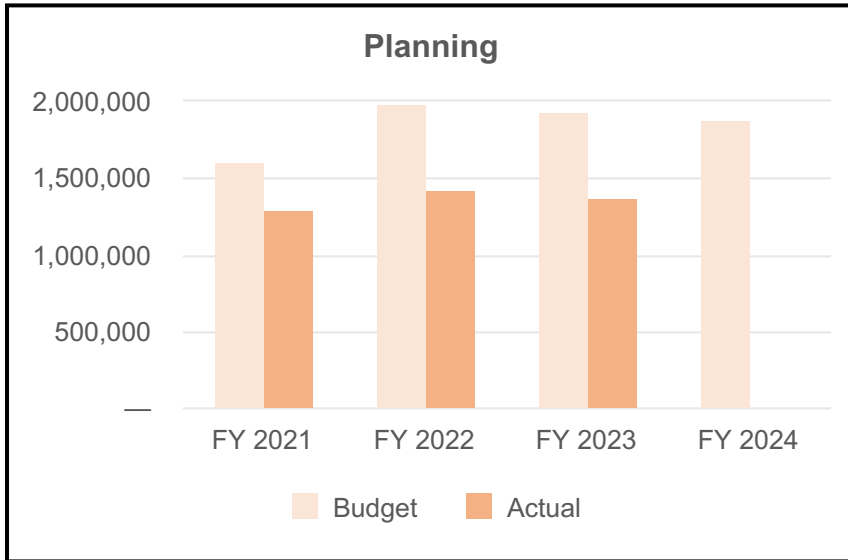
	<u>2022 Actual</u>	<u>2023 Revised</u>	<u>2023 Actual</u>	<u>2024 Budget</u>	<u>% Inc</u>
514 - 8090					
Appropriated Reserves	0	3,700,000	0	4,751,844	28.43

Commissioners



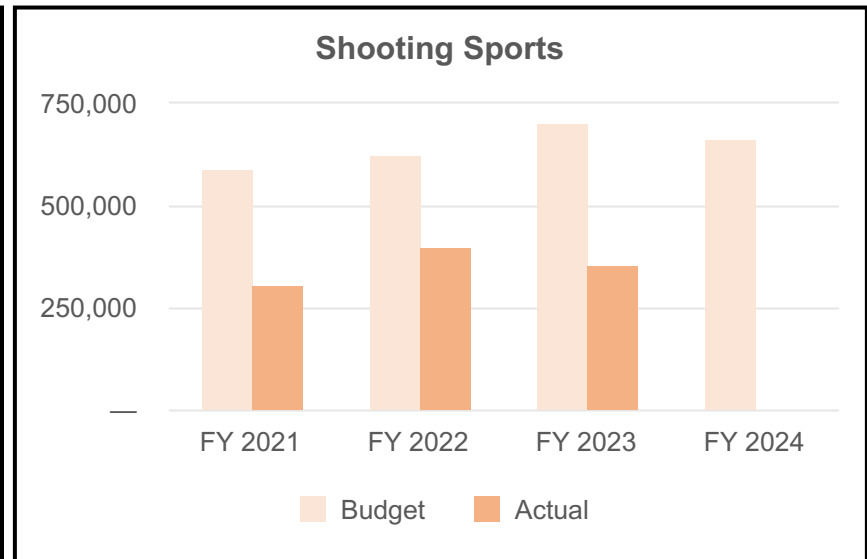
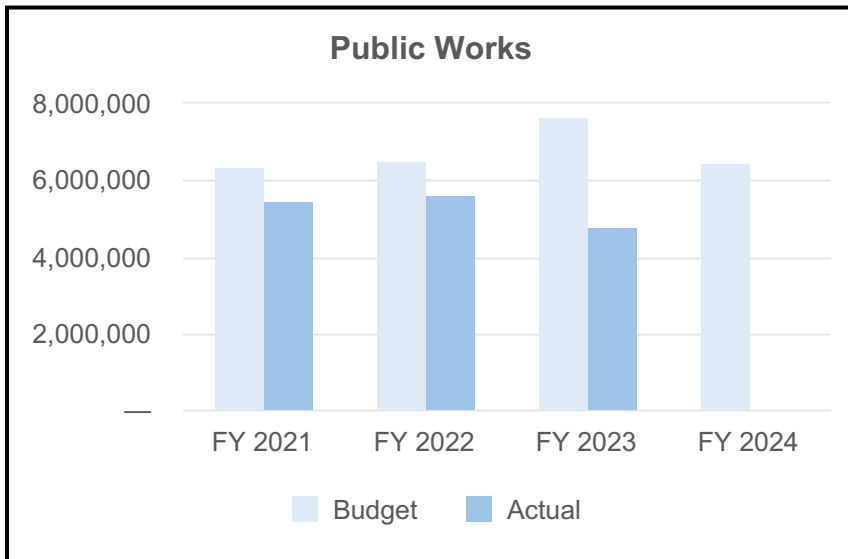
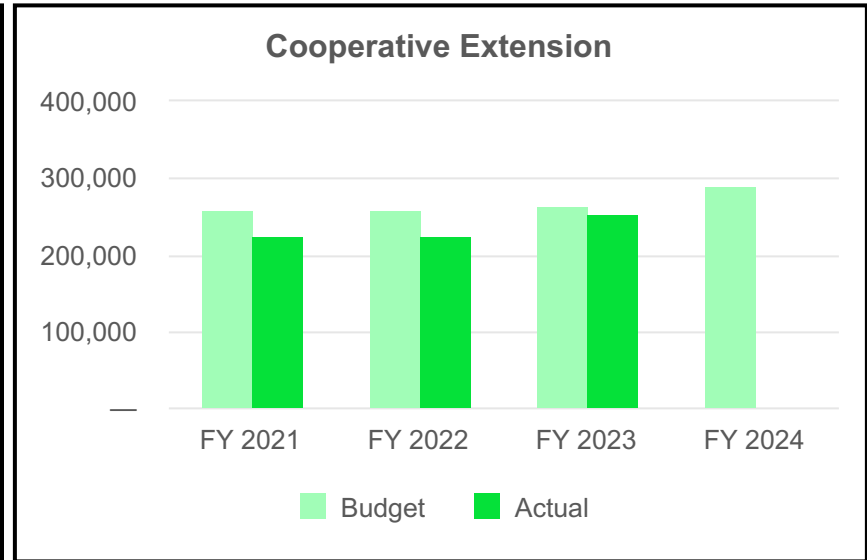
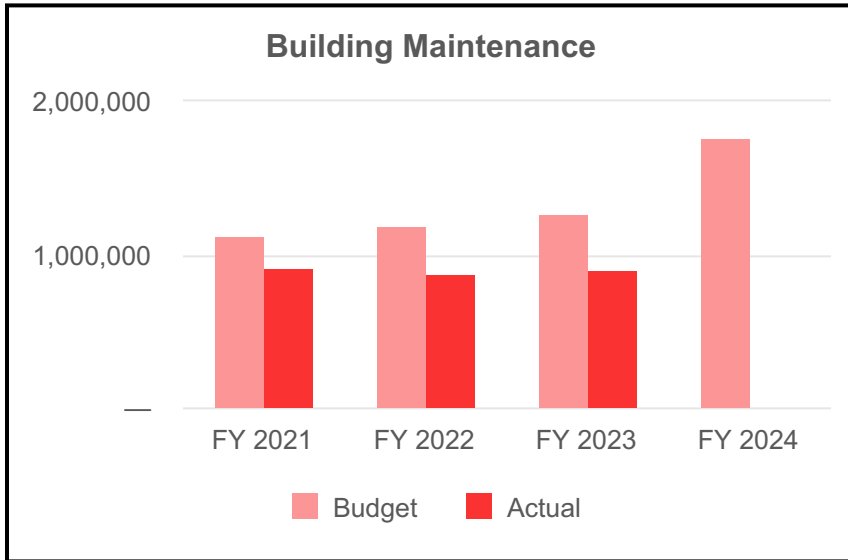
Commissioners

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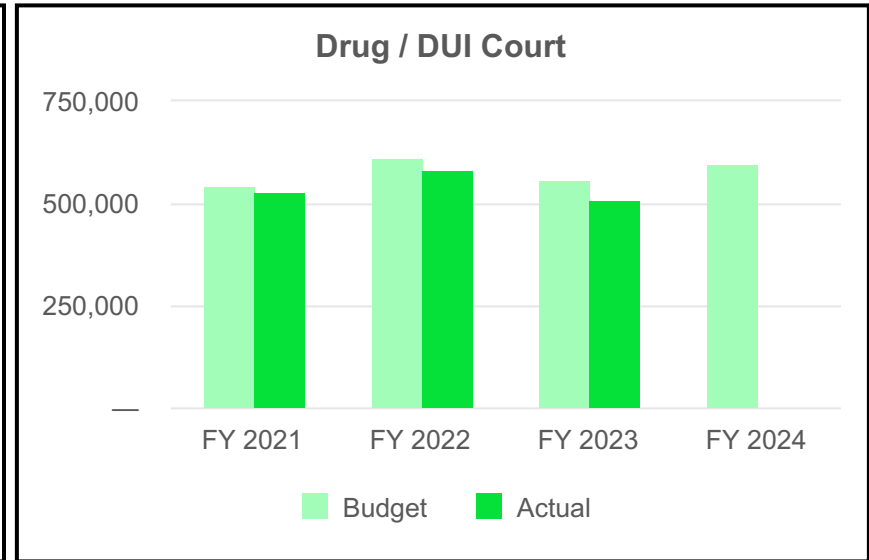
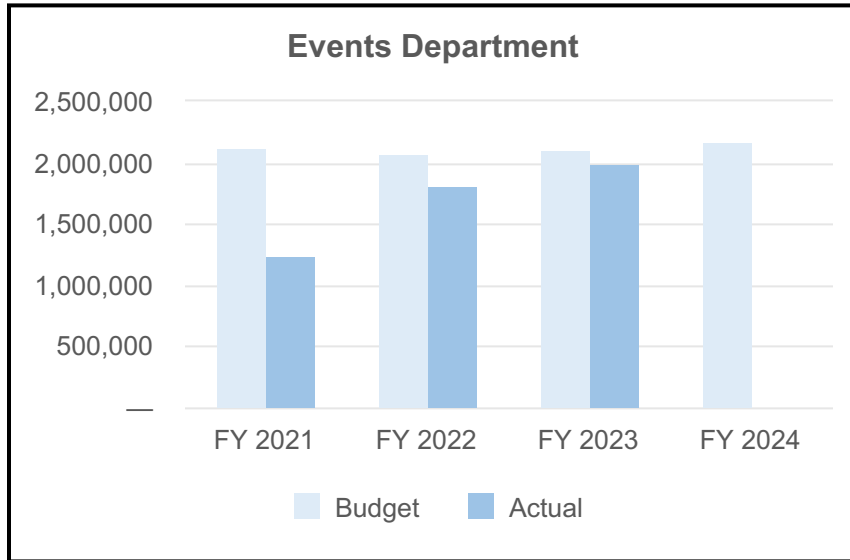
Commissioners

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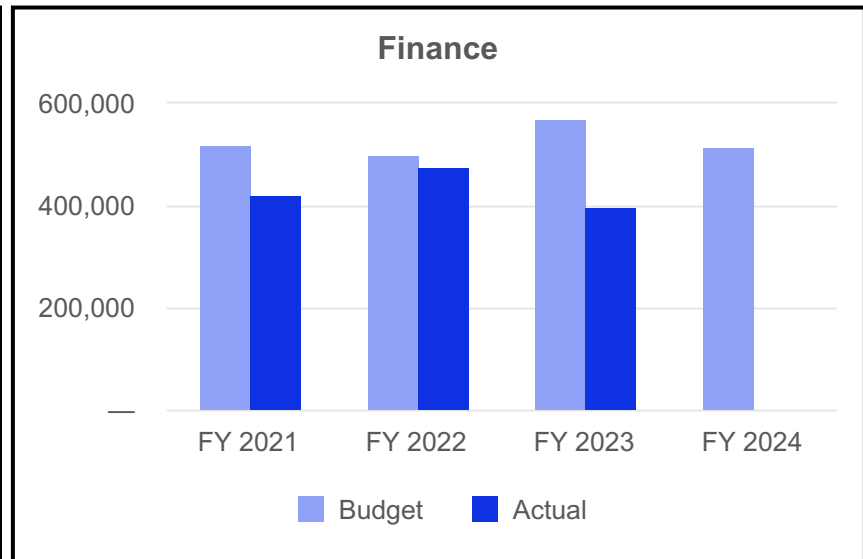
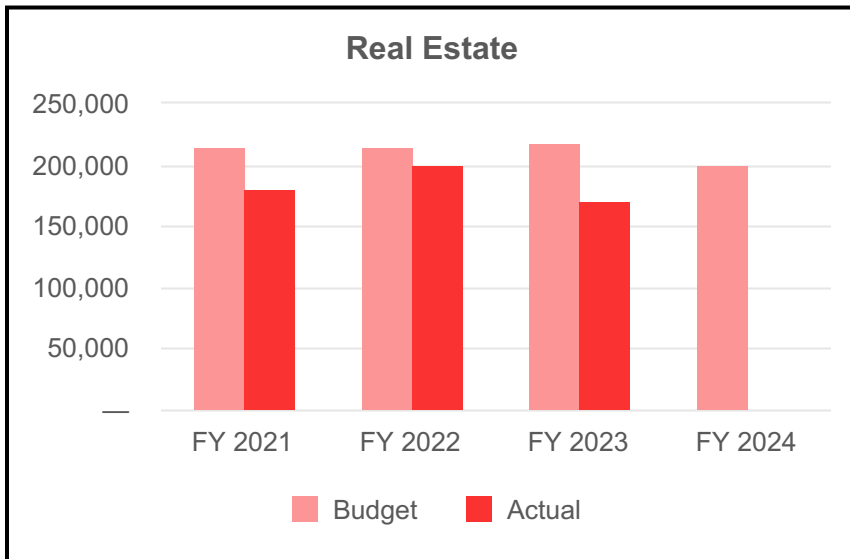
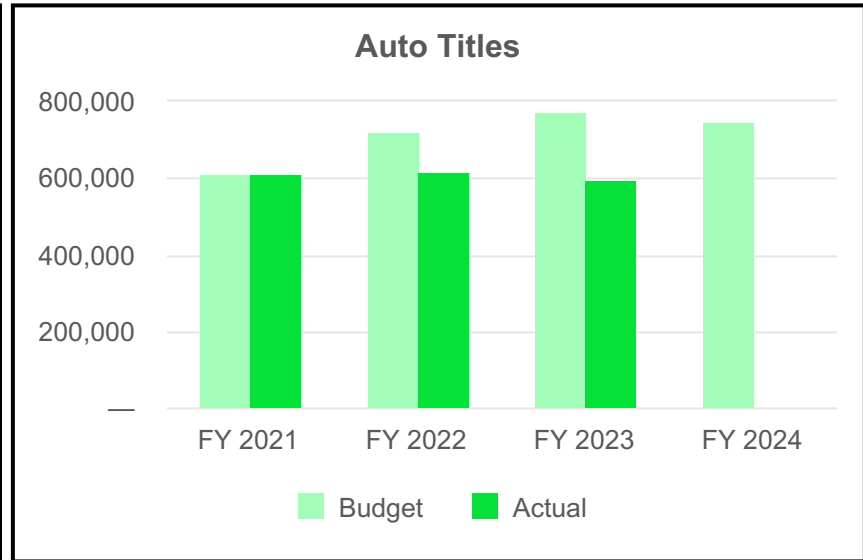
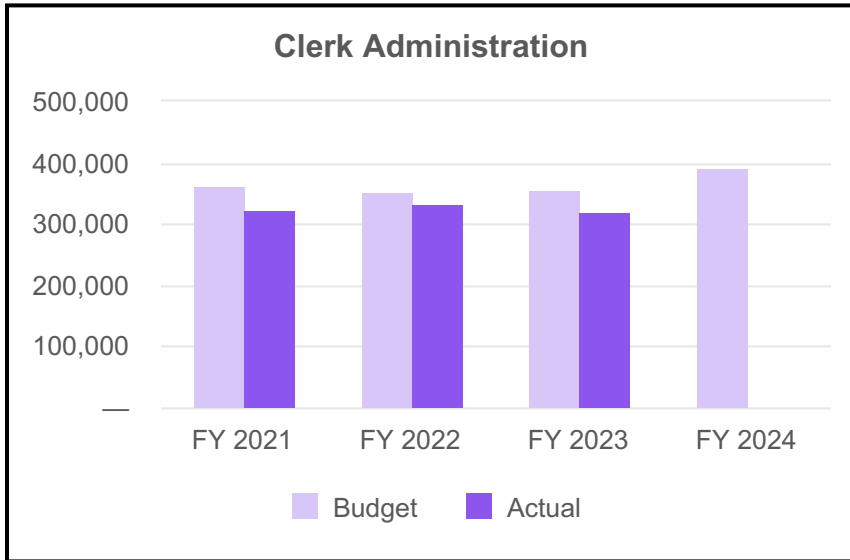


Commissioners

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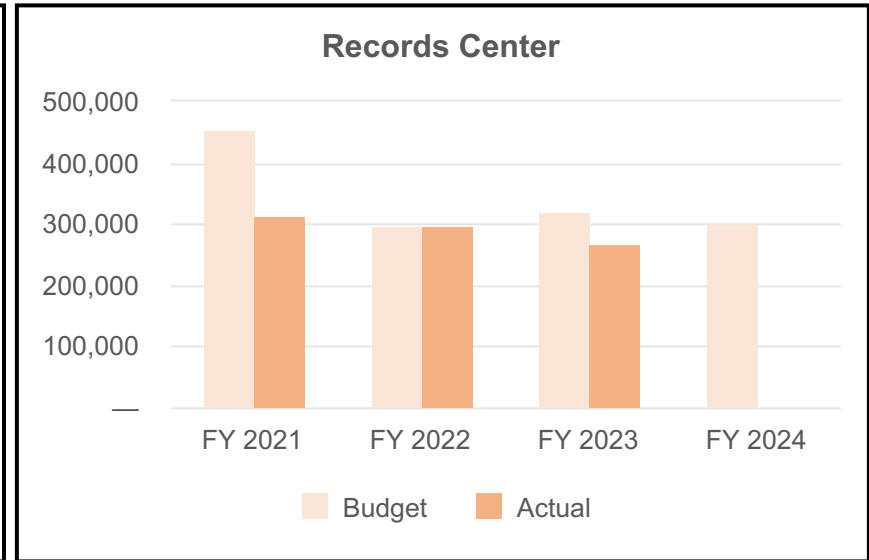
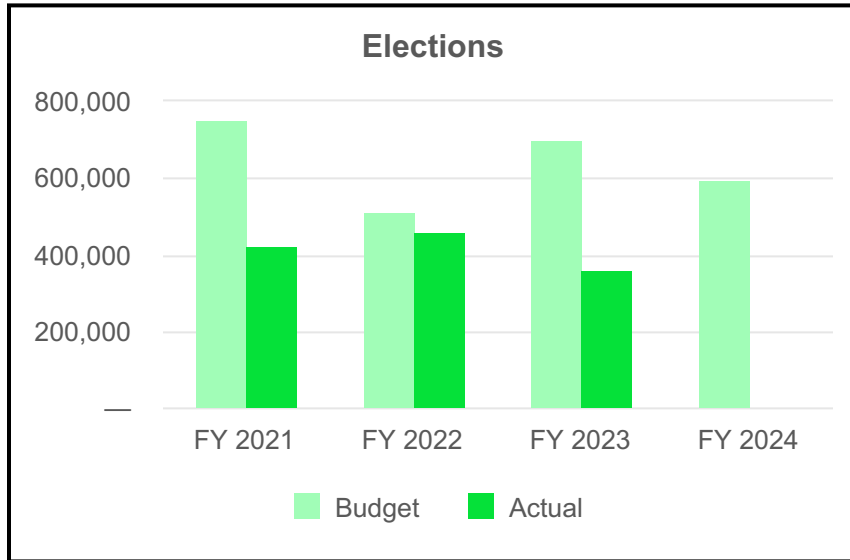


County Clerk

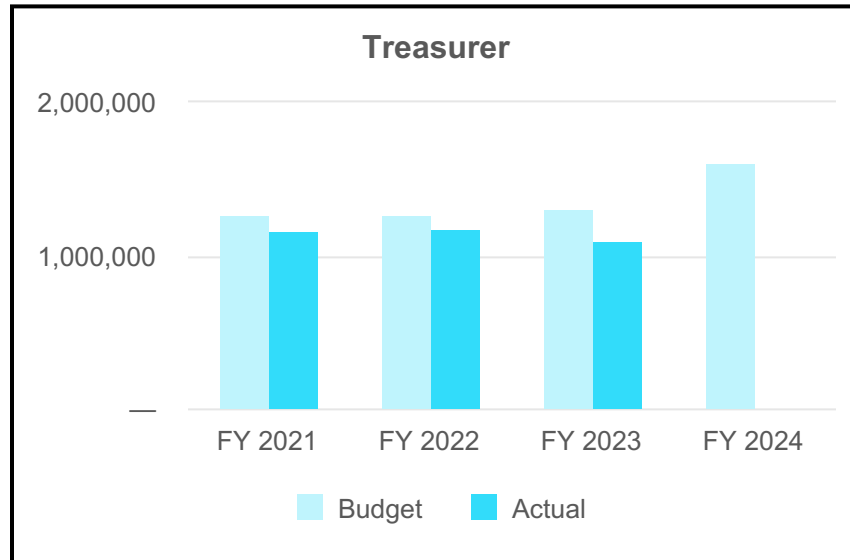


County Clerk

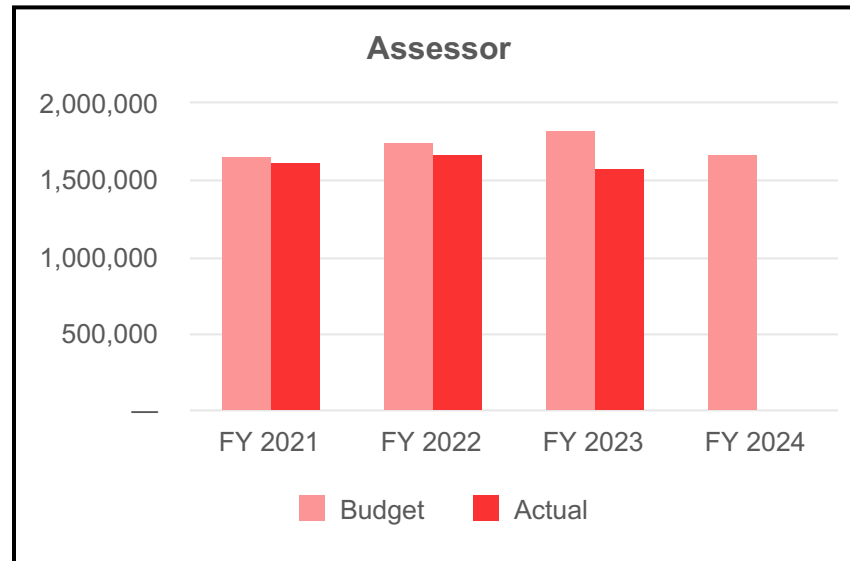
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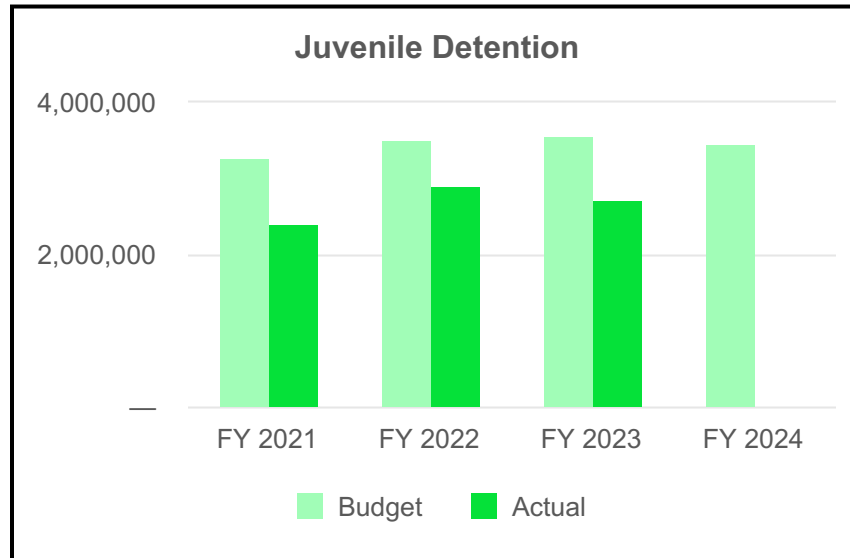
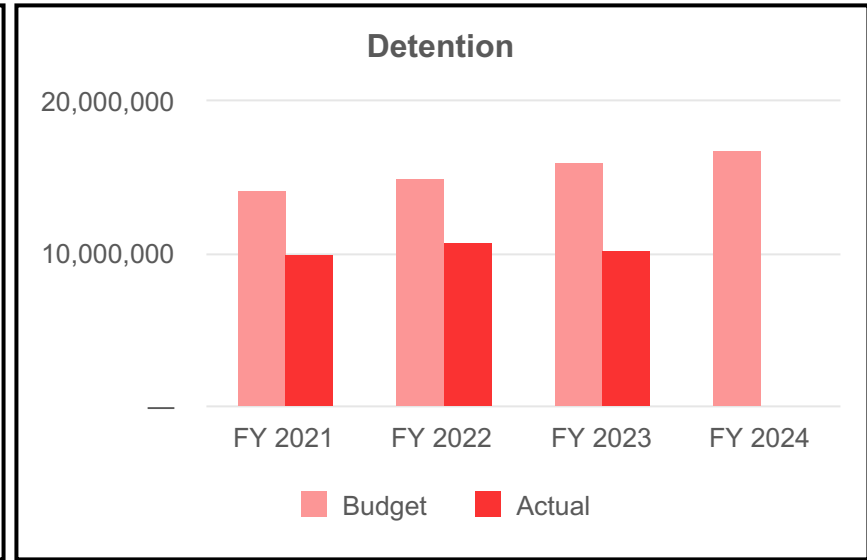
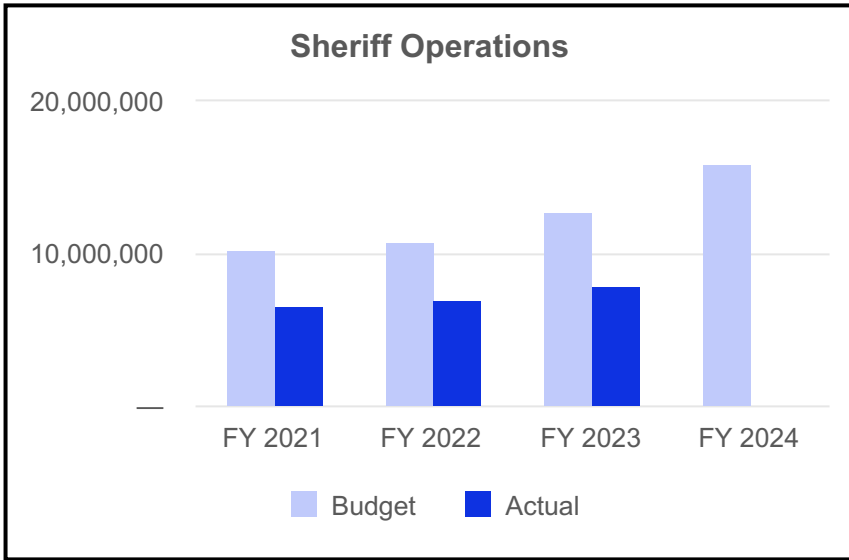
Treasurer



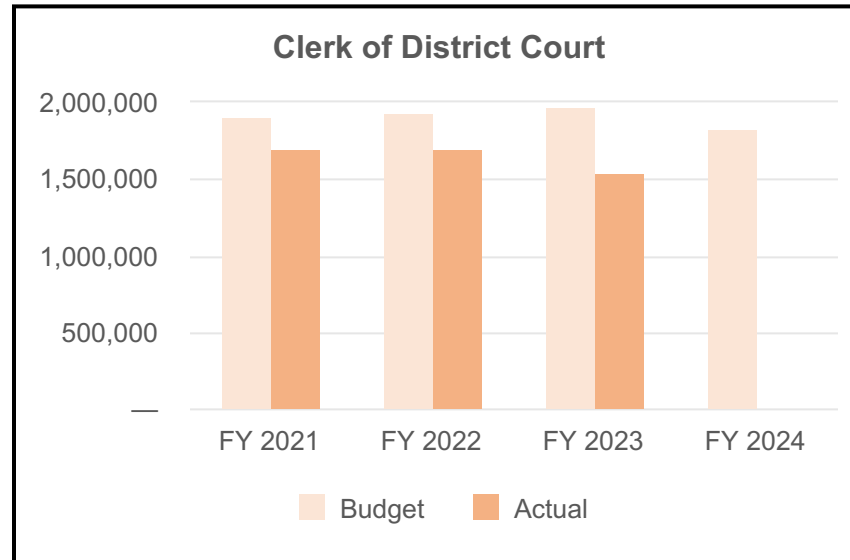
Assessor



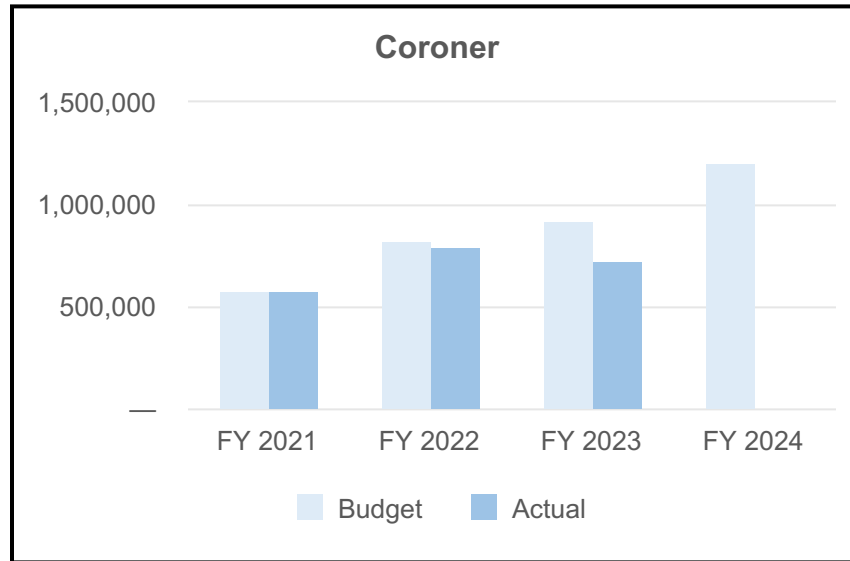
Sheriff



Clerk of District Court



Coroner



Reserves	FY 2023	FY 2024	Increase (Decrease)	% Change
General Fund				
Emergency Needs Reserve	23,715,338	16,983,101	(6,732,237)	-28%
Election Equipment Reserve	143,887	178,812	34,925	24%
Committed - Financial Impact Reserve	5,093,705	5,177,815	84,110	2%
Committed - Salary Reserve	—	6,383,142	6,383,142	100%
Committed - Interfund Loan	22,000,000	22,000,000	—	0%
Committed - Employee Retention	—	20,374,150	20,374,150	100%
Committed - Infrastructure	—	6,791,384	6,791,384	100%
Total General Fund Reserves	<u>50,952,930</u>	<u>77,888,404</u>	<u>26,935,474</u>	<u>53%</u>
SPOT O&M	5,348,000	5,210,000	(138,000)	-3%
Abandoned Vehicle	20,000	20,000	—	0%
Combined Communications	97,386	—	(97,386)	-100%
Public Works	12,416,869	21,379,076	8,962,207	72%
Events Department	50,000	50,000	—	0%
Planning and Development	2,631,446	3,812,550	1,181,104	45%
Health Insurance	<u>3,700,000</u>	<u>4,751,844</u>	<u>1,051,844</u>	<u>28%</u>
Total Reserves	<u><u>75,216,631</u></u>	<u><u>113,111,874</u></u>	<u><u>37,895,243</u></u>	<u><u>50%</u></u>

Detailed Expenditure Budget

Projection: 20241 Level: 5
 EXPENSE ACCOUNTS Fund 101

LARAMIE COUNTY BUDGET WORKSHEET

6/30/2023

1001 County Commissioners

		<u>2022 Actual</u>	<u>2023 Revised</u>	<u>2023 YTD</u>	<u>2024 Budget</u>	<u>% Inc</u>
Elected Official	401010	225,000	225,000	225,000	225,000	0.00
Regular Employees	401030	29,732	0	0	0	0.00
Temporary Employees	401050	0	0	0	0	0.00
Overtime	401060	0	0	0	0	0.00
Termination-Accrued Leave	401090	4,698	0	0	0	0.00
Health Insurance	402010	65,818	59,572	63,364	83,443	40.07
Dental Insurance	402015	3,316	2,943	3,043	3,614	22.80
Life Insurance	402020	493	455	455	490	7.69
Retirement	402030	30,816	26,768	26,766	26,768	0.00
Social Security	402040	15,434	13,285	13,231	13,008	-2.09
Medicare	402050	3,610	3,109	3,094	3,045	-2.06
Workers Compensation	402060	3,106	3,040	3,038	3,040	0.00
Legal-General	523026	2,831	8,000	2,129	10,000	25.00
Stenographer-Court Report	523037	242	3,000	235	3,000	0.00
Temp Services-Labor	545054	0	500	0	500	0.00
R&M Vehicles	594320	0	500	0	500	0.00
Postage	635311	33	200	107	100	-50.00
Printer Supplies Toner & Ink	636119	1,811	1,500	1,024	1,500	0.00
Office Supplies	636131	1,204	1,500	273	1,000	-33.33
Copies-Over The Max Costs	636156	0	0	0	0	0.00
Telephone	655313	585	800	917	1,620	102.50
Subscriptions	666411	444	500	243	500	0.00
Meal-Miles-Travel-Lodging	675815	180	25,000	4,450	25,000	0.00
Gasoline-Diesel-Oil	686211	943	1,500	1,169	1,500	0.00

Projection: 20241 Level: 5
 EXPENSE ACCOUNTS Fund 101

LARAMIE COUNTY BUDGET WORKSHEET

6/30/2023

1001 County Commissioners

		<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Revised</u>	<u>2023</u> <u>YTD</u>	<u>2024</u> <u>Budget</u>	<u>% Inc</u>
Continuing Education	697015	695	5,500	1,150	5,500	0.00
Commission Discretionary	747012	14,303	10,000	9,782	10,000	0.00
Dues	747045	48,535	65,000	57,464	65,000	0.00
Minor Equipment (LT \$5000)	796511	275	500	600	500	0.00
Equipment General (GT \$5000)	808414	0	0	0	0	0.00
Lease Payment-Principal	908510	0	0	0	0	0.00
Lease Payment-Interest	908520	0	0	0	0	0.00
	Totals	454,104	458,172	417,535	484,628	5.77

Projection: 20241 Level: 5
 EXPENSE ACCOUNTS Fund 101

LARAMIE COUNTY BUDGET WORKSHEET

6/30/2023

1002 County Attorney

		<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Revised</u>	<u>2023</u> <u>YTD</u>	<u>2024</u> <u>Budget</u>	<u>% Inc</u>
Division Managers	401020	118,168	122,958	118,582	132,511	7.77
Regular Employees	401030	219,922	326,384	258,092	331,154	1.46
Overtime	401060	0	0	0	0	0.00
Termination-Accrued Leave	401090	11,140	0	1,116	0	0.00
Cell Phone Stipend	401515	0	0	0	0	0.00
Health Insurance	402010	103,543	124,356	90,575	107,889	-13.24
Dental Insurance	402015	4,612	5,477	4,041	4,920	-10.17
Life Insurance	402020	383	455	403	481	5.71
Retirement	402030	48,416	66,821	56,011	68,954	3.19
Social Security	402040	20,757	24,927	22,197	27,465	10.18
Medicare	402050	4,854	5,831	5,191	6,426	10.20
Workers Compensation	402060	4,109	5,324	4,414	5,490	3.12
WRS-Retiree Rehire Fee	402070	0	0	0	0	0.00
Legal-General	523026	1,940	500	81	500	0.00
Stenographer-Court Report	523037	0	500	0	500	0.00
Legal-Neglect	523055	346,939	300,000	297,973	350,000	16.67
Temp Services-Labor	545054	0	0	0	0	0.00
Postage	635311	187	300	305	300	0.00
Printer Supplies Toner & Ink	636119	259	1,000	1,004	1,000	0.00
Office Supplies	636131	544	1,000	1,009	1,500	50.00
Copies-Over The Max Costs	636156	0	0	0	0	0.00
Telephone	655313	558	700	697	775	10.71
Cell Phone/Wireless Cards	655333	610	600	1,044	1,000	66.67
Publications	666412	2,650	2,000	2,122	1,500	-25.00

Projection: 20241 Level: 5
 EXPENSE ACCOUNTS Fund 101

LARAMIE COUNTY BUDGET WORKSHEET

6/30/2023

1002 County Attorney

		<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Revised</u>	<u>2023</u> <u>YTD</u>	<u>2024</u> <u>Budget</u>	<u>% Inc</u>
On-Line Info Service	666415	10,273	10,000	11,785	11,000	10.00
Meal-Miles-Travel-Lodging	675815	1,796	500	847	700	40.00
Continuing Education	697015	2,278	3,500	4,815	5,000	42.86
Risk Management/Safety	697026	5,876	9,000	4,277	9,000	0.00
Trial Preparation	747033	419	1,000	0	1,000	0.00
Dues	747045	1,303	1,500	1,253	1,500	0.00
Minor Equipment (LT \$5000)	796511	593	500	578	500	0.00
Equipment General (GT \$5000)	808414	0	0	0	0	0.00
Lease Payment-Principal	908510	0	0	0	0	0.00
Lease Payment-Interest	908520	0	0	0	0	0.00
Totals		912,129	1,015,133	888,412	1,071,065	5.51

Projection: 20241 Level: 5
 EXPENSE ACCOUNTS Fund 101

LARAMIE COUNTY BUDGET WORKSHEET

6/30/2023

1017 Special Projects-General Gov

		<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Revised</u>	<u>2023</u> <u>YTD</u>	<u>2024</u> <u>Budget</u>	<u>% Inc</u>
Regular Employees	401030	0	0	0	0	0.00
Overtime	401060	0	0	0	0	0.00
Health Insurance	402010	0	0	0	0	0.00
Dental Insurance	402015	0	0	0	0	0.00
Life Insurance	402020	0	0	0	0	0.00
Retirement	402030	0	0	0	0	0.00
Social Security	402040	0	0	0	0	0.00
Medicare	402050	0	0	0	0	0.00
Workers Compensation	402060	0	0	0	0	0.00
Road Improvements	614518	0	0	407,778	0	0.00
Airline-min revenue guarantee	745023	0	0	0	0	0.00
Nuisance/Cleanup	745148	12,164	0	0	0	0.00
Minor IT Projects (LT \$5000)	796512	0	0	0	0	0.00
Updates-Remodel/Jail	796533	0	0	0	0	0.00
IT Projects (GT \$5000)	808412	0	0	0	0	0.00
Updates-Remodel/Jail	808433	0	0	0	0	0.00
Building Improvements (GT 5000)	808434	0	0	0	0	0.00
	Totals	12,164	0	407,778	0	0.00

Projection: 20241 Level: 5
 EXPENSE ACCOUNTS Fund 101

LARAMIE COUNTY BUDGET WORKSHEET

6/30/2023

1058 County Fire Warden

		<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Revised</u>	<u>2023</u> <u>YTD</u>	<u>2024</u> <u>Budget</u>	<u>% Inc</u>
Regular Employees	401030	27,126	32,041	29,359	32,131	0.28
Overtime	401060	0	0	0	0	0.00
Termination-Accrued Leave	401090	0	0	0	0	0.00
Health Insurance	402010	13,917	13,512	12,779	13,880	2.72
Dental Insurance	402015	635	633	600	662	4.58
Life Insurance	402020	45	45	43	49	8.89
Retirement	402030	3,776	4,764	4,282	4,778	0.29
Social Security	402040	1,571	1,757	1,675	1,835	4.44
Medicare	402050	367	411	392	429	4.38
Workers Compensation	402060	376	433	396	434	0.23
R&M Communications Equipment	594312	0	150	60	150	0.00
R&M Fire Equipment	594314	360	900	148	900	0.00
Postage	635311	0	50	6	50	0.00
Office Supplies	636131	50	200	20	200	0.00
Emergency Response	645212	699	4,000	0	4,000	0.00
Cell Phone/Wireless Cards	655333	1,754	1,000	1,152	1,000	0.00
Subscriptions	666411	0	600	0	600	0.00
Meal-Miles-Travel-Lodging	675815	499	1,000	432	1,000	0.00
Gasoline-Diesel-Oil	686211	0	1,500	831	1,500	0.00
Meeting Expense	697022	0	0	0	0	0.00
Fire Investigative Team	747018	0	0	0	0	0.00
Special Projects	747030	730	750	509	750	0.00
Dues	747045	600	600	600	500	-16.67
Minor Equipment (LT \$5000)	796511	3,013	500	2,115	12,500	2,400.00

Projection: 20241 Level: 5
EXPENSE ACCOUNTS Fund 101

LARAMIE COUNTY BUDGET WORKSHEET

6/30/2023

1058 County Fire Warden

	<u>2022 Actual</u>	<u>2023 Revised</u>	<u>2023 YTD</u>	<u>2024 Budget</u>	<u>% Inc</u>
Totals	55,519	64,846	55,397	77,348	19.28

Projection: 20241 Level: 5
 EXPENSE ACCOUNTS Fund 101

LARAMIE COUNTY BUDGET WORKSHEET

6/30/2023

1062 County Extension Office

		<u>2022 Actual</u>	<u>2023 Revised</u>	<u>2023 YTD</u>	<u>2024 Budget</u>	<u>% Inc</u>
State Extension Agents	543035	205,638	233,847	238,993	258,824	10.68
R&M Office Equipment	594318	0	2,500	0	2,500	0.00
R&M Vehicles	594320	600	500	0	500	0.00
Contracts-General	615028	0	0	0	0	0.00
Postage	635311	0	100	22	100	0.00
Data Processing Supplies	636115	0	0	0	0	0.00
Educational Supplies	636117	0	700	528	700	0.00
Printer Supplies Toner & Ink	636119	515	922	101	922	0.00
Office Supplies	636131	2,393	2,000	2,136	2,000	0.00
Copies-Over The Max Costs	636156	2,943	3,500	2,252	3,500	0.00
Telephone	655313	504	750	372	750	0.00
Subscriptions	666411	100	450	39	450	0.00
Meal-Miles-Travel-Lodging	675815	644	9,500	3,441	9,500	0.00
Gasoline-Diesel-Oil	686211	1,707	2,000	1,673	2,000	0.00
Continuing Education	697015	200	2,400	1,667	2,400	0.00
Minor Equipment (LT \$5000)	796511	5,916	1,500	54	1,500	0.00
Equipment General (GT \$5000)	808414	0	0	0	0	0.00
Lease Payment-Principal	908510	2,086	3,440	1,985	3,440	0.00
Lease Payment-Interest	908520	409	685	322	685	0.00
Totals		223,654	264,794	253,585	289,771	9.43

Projection: 20241 Level: 5
 EXPENSE ACCOUNTS Fund 101

LARAMIE COUNTY BUDGET WORKSHEET

6/30/2023

1104 Grants Manager

		<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Revised</u>	<u>2023</u> <u>YTD</u>	<u>2024</u> <u>Budget</u>	<u>% Inc</u>
Division Managers	401020	82,594	87,847	84,135	91,288	3.92
Regular Employees	401030	7,089	0	0	0	0.00
Part-Time Employees	401040	3,164	18,220	22,516	22,175	21.71
Overtime	401060	0	0	0	0	0.00
Termination-Accrued Leave	401090	3,058	0	1,589	0	0.00
Health Insurance	402010	9,645	37,930	14,406	22,239	-41.37
Dental Insurance	402015	408	1,658	520	876	-47.17
Life Insurance	402020	105	174	167	196	12.64
Retirement	402030	13,249	15,775	15,562	16,873	6.96
Social Security	402040	5,893	5,900	6,418	6,775	14.83
Medicare	402050	1,378	1,381	1,501	1,585	14.77
Workers Compensation	402060	1,180	1,432	1,200	1,276	-10.89
Temp Services-Labor	545054	0	0	0	0	0.00
Legal Advertising	585411	4,682	2,500	4,483	3,000	20.00
Postage	635311	25	100	3	100	0.00
Printer Supplies Toner & Ink	636119	254	1,500	973	1,500	0.00
Office Supplies	636131	198	800	416	800	0.00
Telephone	655313	128	150	198	375	150.00
Cell Phone/Wireless Cards	655333	0	0	0	0	0.00
Subscriptions	666411	600	600	600	600	0.00
Meal-Miles-Travel-Lodging	675815	0	1,500	1,022	1,500	0.00
Continuing Education	697015	0	1,000	0	1,000	0.00
Community Outreach	745330	123	150	331	0	-100.00
Dues	747045	174	200	174	200	0.00

Projection: 20241 Level: 5

LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS Fund 101

6/30/2023

1104 Grants Manager

		<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Revised</u>	<u>2023</u> <u>YTD</u>	<u>2024</u> <u>Budget</u>	<u>% Inc</u>
Minor Equipment (LT \$5000)	796511	0	4,000	3,775	1,000	-75.00
Equipment General (GT \$5000)	808414	0	0	0	0	0.00
	Totals	133,946	182,817	159,990	173,358	-5.17

Projection: 20241 Level: 5
 EXPENSE ACCOUNTS Fund 101

LARAMIE COUNTY BUDGET WORKSHEET

6/30/2023

1105 Human Resources

		<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Revised</u>	<u>2023</u> <u>YTD</u>	<u>2024</u> <u>Budget</u>	<u>% Inc</u>
Division Managers	401020	100,162	115,683	97,252	107,594	-6.99
Regular Employees	401030	132,306	195,272	158,008	145,756	-25.36
Temporary Employees	401050	0	0	951	0	0.00
Overtime	401060	0	0	0	0	0.00
Termination-Accrued Leave	401090	804	0	3,614	0	0.00
Health Insurance	402010	70,799	77,996	72,466	68,924	-11.63
Dental Insurance	402015	3,666	3,869	3,642	3,636	-6.02
Life Insurance	402020	315	356	298	294	-17.42
Retirement	402030	30,765	38,141	37,957	37,675	-1.22
Social Security	402040	13,643	17,938	14,971	14,888	-17.00
Medicare	402050	3,191	4,197	3,501	3,483	-17.01
Workers Compensation	402060	3,230	4,200	3,495	3,422	-18.52
WRS-Retiree Rehire Fee	402070	3,366	10,143	0	0	-100.00
Hearing Officer	523053	0	8,000	1,700	8,000	0.00
Medical Services	533031	4,623	4,500	6,517	6,000	33.33
Employment Testing	543052	1,575	1,800	1,821	3,500	94.44
Temp Services-Labor	545054	0	0	10,488	3,000	0.00
Recruiting Advertising	585414	1,703	1,000	100	500	-50.00
Postage	635311	44	100	8	100	0.00
Awards-Employee Recognition	636111	3,789	4,500	5,765	5,000	11.11
Educational Supplies	636117	0	100	0	0	-100.00
Printer Supplies Toner & Ink	636119	589	600	1,958	600	0.00
Office Supplies	636131	616	1,000	1,691	1,500	50.00
Telephone	655313	398	400	477	675	68.75

Projection: 20241 Level: 5
 EXPENSE ACCOUNTS Fund 101

LARAMIE COUNTY BUDGET WORKSHEET

6/30/2023

1105 Human Resources

		<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Revised</u>	<u>2023</u> <u>YTD</u>	<u>2024</u> <u>Budget</u>	<u>% Inc</u>
Subscriptions	666411	730	1,300	607	1,300	0.00
Meal-Miles-Travel-Lodging	675815	0	3,750	880	1,000	-73.33
Seminar Expenses	697029	509	1,675	649	11,275	573.13
Dues	747045	17,544	20,000	18,315	20,000	0.00
Minor Equipment (LT \$5000)	796511	499	0	319	0	0.00
Equipment General (GT \$5000)	808414	0	0	91	0	0.00
	Totals	394,865	516,520	447,541	448,122	-13.24

Projection: 20241 Level: 5
 EXPENSE ACCOUNTS Fund 101

LARAMIE COUNTY BUDGET WORKSHEET

6/30/2023

1110 Building Maintenance

		<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Revised</u>	<u>2023</u> <u>YTD</u>	<u>2024</u> <u>Budget</u>	<u>% Inc</u>
Division Managers	401020	74,624	75,382	76,429	85,291	13.15
Regular Employees	401030	142,365	169,733	115,774	138,699	-18.28
Part-Time Employees	401040	201,727	239,242	196,082	268,638	12.29
Temporary Employees	401050	1,101	15,711	119	0	-100.00
Overtime	401060	5,123	10,000	10,368	15,000	50.00
Termination-Accrued Leave	401090	26,112	22,000	8,210	35,000	59.09
Cell Phone Stipend	401515	260	20	220	40	100.00
Health Insurance	402010	53,352	83,069	58,228	68,614	-17.40
Dental Insurance	402015	4,582	8,034	4,157	5,122	-36.25
Life Insurance	402020	1,509	1,871	1,358	1,835	-1.92
Retirement	402030	56,983	73,484	57,952	75,505	2.75
Social Security	402040	27,684	30,126	24,103	30,207	0.27
Medicare	402050	6,477	7,052	5,634	7,075	0.33
Workers Compensation	402060	6,314	6,789	5,494	6,663	-1.86
WRS-Retiree Rehire Fee	402070	0	0	0	0	0.00
Temp Services-Labor	545054	1,150	0	848	3,000	0.00
R&M Building Equipment	594310	33,191	120,000	120,222	300,000	150.00
R&M Buildings	594311	53,403	85,000	49,631	100,000	17.65
R&M Vehicles	594320	0	5,000	1,457	5,000	0.00
R&M HVAC	594323	117,287	110,000	114,743	150,000	36.36
Parking Lot Rent	604414	13,380	13,380	16,725	13,380	0.00
Contracts-General	615028	0	50,000	44,133	75,000	50.00
Cleaning Supplies	634212	17,037	45,000	18,188	75,000	66.67
Postage	635311	0	1,000	2	1,000	0.00

Projection: 20241 Level: 5
 EXPENSE ACCOUNTS Fund 101

LARAMIE COUNTY BUDGET WORKSHEET

6/30/2023

1110 Building Maintenance

		<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Revised</u>	<u>2023</u> <u>YTD</u>	<u>2024</u> <u>Budget</u>	<u>% Inc</u>
Printer Supplies Toner & Ink	636119	0	1,000	334	1,000	0.00
Office Supplies	636131	517	1,000	1,221	1,500	50.00
Copies-Over The Max Costs	636156	0	0	0	0	0.00
Telephone	655313	2,146	4,000	2,186	4,500	12.50
Telephone-Security	655319	187	500	203	500	0.00
Cell Phone/Wireless Cards	655333	1,953	4,000	1,930	5,000	25.00
Meal-Miles-Travel-Lodging	675815	26	3,000	1,253	3,000	0.00
Gasoline-Diesel-Oil	686211	2,159	5,500	3,022	5,500	0.00
Continuing Education	697015	0	3,000	0	3,000	0.00
Water-Sewer-Trash/General Cnty	734110	6,366	6,000	6,034	0	-100.00
Electric-Gas-Propane	736210	3,441	3,700	3,797	0	-100.00
Minor Equipment (LT \$5000)	796511	1,142	3,000	1,087	10,000	233.33
Equipment General (GT \$5000)	808414	0	10,000	0	75,000	650.00
	Totals	861,596	1,216,593	951,142	1,569,069	28.97

Projection: 20241 Level: 5
 EXPENSE ACCOUNTS Fund 101

LARAMIE COUNTY BUDGET WORKSHEET

6/30/2023

1112 Central Utilities

		<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Revised</u>	<u>2023</u> <u>YTD</u>	<u>2024</u> <u>Budget</u>	<u>% Inc</u>
Water-Sewer-Trash/General Cnty	734110	31,699	30,000	27,038	33,000	10.00
Water-Sewer-Trash/Sheriff	734111	79,939	80,000	65,542	80,000	0.00
Water-Sewer-Trash/Parks	734113	7,741	8,500	8,398	10,000	17.65
Water-Sewer-Trash/Health	734117	893	850	851	1,000	17.65
Electric-Gas-Propane	736210	342,637	350,000	359,959	355,000	1.43
Electric-Gas-Propane/Sheriff	736211	438,116	450,000	481,084	450,000	0.00
Electric-Gas-Propane/Warning	736212	22,588	22,000	21,198	22,000	0.00
Electric-Gas-Propane/Parks	736213	31,809	31,000	29,129	35,000	12.90
Electric-Gas-Propane/Health	736217	3,314	3,500	4,283	5,000	42.86
	Totals	958,736	975,850	997,482	991,000	1.55

Projection: 20241 Level: 5
 EXPENSE ACCOUNTS Fund 101

LARAMIE COUNTY BUDGET WORKSHEET

6/30/2023

1118 General Accounts

		<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Revised</u>	<u>2023</u> <u>YTD</u>	<u>2024</u> <u>Budget</u>	<u>% Inc</u>
EAP Benefit	402012	15,967	16,500	14,624	17,000	3.03
Legal-Juv Guardian Ad Litem	523058	0	0	0	0	0.00
Fuel Tank Testing	543048	200	200	200	200	0.00
BOPU Testing	543054	0	0	0	0	0.00
Sect 125 Flexible Spending Fee	545150	2,064	2,000	1,906	72	-96.40
COBRA Processing Fees	545151	220	0	424	500	0.00
Health Ins Contracts & Service	545152	0	0	0	0	0.00
Health Reimbursement Account	545155	0	0	0	0	0.00
Software Maintenance Contract	565052	516	0	35	0	0.00
Animal Control	575013	109,000	137,000	0	134,400	-1.90
Animal Shelter	575014	270,607	244,000	251,362	280,000	14.75
Legal Advertising	585411	31,550	40,000	28,815	40,000	0.00
R&M HVAC	594323	0	0	97,767	70,200	0.00
Contracts-General	615028	68,154	0	22,344	0	0.00
Youth Alternatives	615087	60,000	66,000	66,000	76,000	15.15
Health Insurance	645025	1,252,083	1,500,000	1,279,015	1,500,000	0.00
Insurance Repairs/Reimburse	645215	65,429	100,000	56,119	100,000	0.00
Damage Claims/Deductible	645216	3,034	20,000	20,863	20,000	0.00
Unemployment Claims	645218	21,355	30,000	31,252	30,000	0.00
Surety Bonds	645224	84	5,500	4,676	1,000	-81.82
Internet Access	655320	12,000	12,000	19,290	14,000	16.67
Meal-Miles-Travel-Lodging	675815	0	0	10,981	40,000	0.00
Community Facilities Project	747015	0	135,000	11,200	135,000	0.00
Public Safety Fees Projects	747016	0	0	0	0	0.00

Projection: 20241 Level: 5
 EXPENSE ACCOUNTS Fund 101

LARAMIE COUNTY BUDGET WORKSHEET

6/30/2023

1118 General Accounts-Public Safety

		<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Revised</u>	<u>2023</u> <u>YTD</u>	<u>2024</u> <u>Budget</u>	<u>% Inc</u>
Concealed Weapon DCI Check	747092	64	2,000	0	2,000	0.00
Sex Offender Registration Chk	747095	6,630	10,000	5,140	10,000	0.00
24/7 Check	747096	0	0	0	0	0.00
Miscellaneous	747099	3,532	0	3,751	0	0.00
ISC Distribution	765012	0	0	0	0	0.00
Economic Development JPB	765047	0	133,273	133,273	200,000	50.07
Dispatched Firefighting	765111	1,455,204	100,000	636,321	500,000	400.00
Firefighting-Fireworks	765124	0	0	0	0	0.00
WARM Grant Expenditures	777500	7,429	32,792	11,781	44,566	35.91
Minor Equipment (LT \$5000)	796511	0	0	198,608	0	0.00
Capital Lease Expenditure	803414	0	0	22,175	0	0.00
Capitalized Ins Repairs	805215	44,500	0	0	0	0.00
Building Improvements (GT 5000)	808434	0	0	0	0	0.00
Equip/Capitalized >\$5000	808450	152,043	2,623,099	435,189	2,139,091	-18.45
	Totals	3,581,665	5,209,364	3,363,111	5,354,029	2.78

Projection: 20241 Level: 5
 EXPENSE ACCOUNTS Fund 101

LARAMIE COUNTY BUDGET WORKSHEET

6/30/2023

1180 Information Technology

		<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Revised</u>	<u>2023</u> <u>YTD</u>	<u>2024</u> <u>Budget</u>	<u>% Inc</u>
Division Managers	401020	88,100	96,917	96,601	107,803	11.23
Regular Employees	401030	598,040	930,896	870,017	1,101,727	18.35
Overtime	401060	39,995	38,000	57,613	40,000	5.26
Termination-Accrued Leave	401090	8,325	11,000	41,026	11,000	0.00
Cell Phone Stipend	401515	0	0	20	0	0.00
Health Insurance	402010	136,401	150,764	154,516	177,294	17.60
Dental Insurance	402015	6,267	7,147	7,419	8,693	21.63
Life Insurance	402020	989	1,324	1,231	1,602	21.00
Retirement	402030	103,738	158,501	152,303	185,822	17.24
Social Security	402040	44,402	64,078	63,755	75,350	17.59
Medicare	402050	10,393	14,991	14,902	17,625	17.57
Workers Compensation	402060	8,781	11,643	12,366	14,100	21.10
Computer Programming	563015	51,290	34,200	8,475	34,200	0.00
Software Maintenance Contract	565052	854,679	984,429	934,036	1,454,629	47.76
R&M Vehicles	594320	2,589	3,000	435	3,000	0.00
R&M Maintenance Agreements	594322	0	0	0	0	0.00
Contracts-General	615028	176,921	195,000	196,046	0	-100.00
Postage	635311	20	250	44	250	0.00
Data Processing Supplies	636115	4,338	8,000	3,691	8,000	0.00
Printer Supplies Toner & Ink	636119	0	2,300	1,624	2,300	0.00
Telephone	655313	4,271	8,000	5,525	11,300	41.25
Internet Access	655320	102,996	112,980	75,161	112,980	0.00
Cell Phone/Wireless Cards	655333	6,185	8,253	7,861	7,200	-12.76
Subscriptions	666411	0	200	100	200	0.00

Projection: 20241 Level: 5

LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS Fund 101

6/30/2023

1180 Information Technology

		<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Revised</u>	<u>2023</u> <u>YTD</u>	<u>2024</u> <u>Budget</u>	<u>% Inc</u>
Meal-Miles-Travel-Lodging	675815	8,769	8,500	8,024	54,500	541.18
Gasoline-Diesel-Oil	686211	1,198	1,000	2,507	2,500	150.00
Continuing Education	697015	10,703	5,000	1,520	11,300	126.00
Water-Sewer-Trash/General Cnty	734110	509	510	557	510	0.00
Minor Equipment (LT \$5000)	796511	0	0	0	0	0.00
Equip/Capitalized >\$5000	808450	0	0	0	0	0.00
	Totals	2,269,897	2,856,883	2,717,374	3,443,885	20.55

Projection: 20241 Level: 5
 EXPENSE ACCOUNTS Fund 101

LARAMIE COUNTY BUDGET WORKSHEET

6/30/2023

1185 **Central GIS**

		<u>2022 Actual</u>	<u>2023 Revised</u>	<u>2023 YTD</u>	<u>2024 Budget</u>	<u>% Inc</u>
Regular Employees	401030	190,180	73,500	3,281	0	-100.00
Overtime	401060	0	0	0	0	0.00
Termination-Accrued Leave	401090	7,296	0	0	0	0.00
Cell Phone Stipend	401515	440	20	200	40	100.00
Health Insurance	402010	8,612	27,024	0	0	-100.00
Dental Insurance	402015	239	1,267	0	0	-100.00
Life Insurance	402020	232	92	5	1	-98.91
Retirement	402030	27,164	10,930	488	0	-100.00
Social Security	402040	12,335	4,273	203	0	-100.00
Medicare	402050	2,885	1,000	48	0	-100.00
Workers Compensation	402060	517	993	27	0	-100.00
Mapping Services	543030	8,900	13,900	8,900	12,158	-12.53
Software Maintenance Contract	565052	2,433	3,100	5,973	7,500	141.94
R&M General	594315	1,895	2,395	832	500	-79.12
Printer Supplies Toner & Ink	636119	688	1,500	1,009	1,500	0.00
Office Supplies	636131	1,885	1,900	71	1,900	0.00
Meal-Miles-Travel-Lodging	675815	0	9,000	5,552	8,700	-3.33
Continuing Education	697015	2,337	2,925	0	4,200	43.59
GIS Executive Committee	767059	0	25,859	25,859	26,534	2.61
Minor Equipment (LT \$5000)	796511	5,166	0	2,585	0	0.00
Equipment General (GT \$5000)	808414	0	10,000	6,853	0	-100.00
	Totals	273,205	189,678	61,885	63,033	-66.77

Projection: 20241 Level: 5
 EXPENSE ACCOUNTS Fund 101

LARAMIE COUNTY BUDGET WORKSHEET

6/30/2023

1188 Communications-Security

		<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Revised</u>	<u>2023</u> <u>YTD</u>	<u>2024</u> <u>Budget</u>	<u>% Inc</u>
Regular Employees	401030	40,825	0	1,455	0	0.00
Overtime	401060	8,263	0	4,726	0	0.00
Termination-Accrued Leave	401090	0	0	0	0	0.00
Health Insurance	402010	7,787	0	858	0	0.00
Dental Insurance	402015	314	0	31	0	0.00
Life Insurance	402020	66	0	6	0	0.00
Retirement	402030	7,299	0	919	0	0.00
Social Security	402040	3,017	0	374	0	0.00
Medicare	402050	706	0	87	0	0.00
Workers Compensation	402060	676	0	83	0	0.00
R&M General	594315	2,643	11,387	1,950	11,387	0.00
R&M Security System	594328	33,516	74,494	15,376	74,585	0.12
Contracts-General	615028	53,648	60,580	55,173	72,110	19.03
Security Contracts	615099	43,190	65,674	47,074	57,059	-13.12
Telephone	655313	4,862	5,819	6,946	6,390	9.81
Cell Phone/Wireless Cards	655333	0	540	0	540	0.00
Meal-Miles-Travel-Lodging	675815	0	500	0	500	0.00
Continuing Education	697015	50	500	20	500	0.00
Minor Equipment (LT \$5000)	796511	0	0	0	0	0.00
Minor Equipment-Security	796528	0	0	0	0	0.00
	Totals	206,861	219,494	135,079	223,071	1.63

Projection: 20241 Level: 5
 EXPENSE ACCOUNTS Fund 101

LARAMIE COUNTY BUDGET WORKSHEET

6/30/2023

2010 County Clerk- Administration

		<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Revised</u>	<u>2023</u> <u>YTD</u>	<u>2024</u> <u>Budget</u>	<u>% Inc</u>
Elected Official	401010	90,000	90,000	90,000	90,000	0.00
Division Managers	401020	76,750	74,250	76,155	85,068	14.57
Regular Employees	401030	51,302	54,687	51,276	56,852	3.96
Part-Time Employees	401040	0	0	0	0	0.00
Temporary Employees	401050	1,794	12,480	0	17,749	42.22
Overtime	401060	271	1,000	267	1,000	0.00
Termination-Accrued Leave	401090	934	3,000	2,401	5,000	66.67
Health Insurance	402010	46,813	48,836	47,176	50,169	2.73
Dental Insurance	402015	2,047	2,049	1,972	2,141	4.49
Life Insurance	402020	254	255	250	276	8.24
Retirement	402030	31,703	32,708	32,372	34,638	5.90
Social Security	402040	13,155	13,841	12,888	14,950	8.01
Medicare	402050	3,077	3,239	3,014	3,498	8.00
Workers Compensation	402060	2,374	2,346	2,362	2,506	6.82
Temp Services-Labor	545054	1,978	1,500	1,598	2,500	66.67
R&M Office Equipment	594318	0	0	0	0	0.00
Contracts-General	615028	0	0	0	3,000	0.00
Postage	635311	476	600	95	600	0.00
Printer Supplies Toner & Ink	636119	658	1,000	601	1,000	0.00
Office Supplies	636131	1,571	4,000	1,886	4,000	0.00
Copies-Over The Max Costs	636156	730	0	0	0	0.00
Telephone	655313	478	600	576	1,050	75.00
Subscriptions	666411	758	1,000	868	1,500	50.00
On-Line Info Service	666415	525	1,500	615	1,500	0.00

Projection: 20241 Level: 5
 EXPENSE ACCOUNTS Fund 101

LARAMIE COUNTY BUDGET WORKSHEET

6/30/2023

2010 County Clerk- Administration

		<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Revised</u>	<u>2023</u> <u>YTD</u>	<u>2024</u> <u>Budget</u>	<u>% Inc</u>
Meal-Miles-Travel-Lodging	675815	4,043	5,000	5,744	7,000	40.00
Continuing Education	697015	450	1,000	1,776	4,000	300.00
Dues	747045	625	1,500	1,325	1,500	0.00
Cash Drawer Short (Long)	747090	0	0	0	0	0.00
Minor Equipment (LT \$5000)	796511	0	1,000	569	1,000	0.00
Equipment General (GT \$5000)	808414	0	0	0	0	0.00
Lease Payment-Principal	908510	0	0	0	0	0.00
Lease Payment-Interest	908520	0	0	0	0	0.00
	Totals	332,768	357,391	335,784	392,497	9.82

Projection: 20241 Level: 5
 EXPENSE ACCOUNTS Fund 101

LARAMIE COUNTY BUDGET WORKSHEET

6/30/2023

2020 County Clerk-Auto Titles & UCC

		<u>2022 Actual</u>	<u>2023 Revised</u>	<u>2023 YTD</u>	<u>2024 Budget</u>	<u>% Inc</u>
Division Managers	401020	54,133	60,090	55,418	61,747	2.76
Regular Employees	401030	269,520	353,893	275,051	330,869	-6.51
Temporary Employees	401050	0	0	0	0	0.00
Overtime	401060	58,904	35,000	64,609	40,000	14.29
Termination-Accrued Leave	401090	2,345	2,750	2,384	2,750	0.00
Health Insurance	402010	100,944	150,238	100,614	104,335	-30.55
Dental Insurance	402015	6,440	7,824	5,576	5,975	-23.63
Life Insurance	402020	763	902	719	882	-2.22
Retirement	402030	51,684	61,352	58,044	64,341	4.87
Social Security	402040	23,013	25,766	23,319	25,615	-0.59
Medicare	402050	5,382	6,031	5,454	5,994	-0.61
Workers Compensation	402060	748	1,215	755	751	-38.19
WRS-Retiree Rehire Fee	402070	2,883	6,788	881	0	-100.00
Temp Services-Labor	545054	1,698	20,000	0	42,000	110.00
R&M Maintenance Agreements	594322	1,034	3,000	0	3,000	0.00
Contracts-General	615028	0	1,000	0	14,000	1,300.00
Postage	635311	7,433	7,000	6,931	7,500	7.14
Printer Supplies Toner & Ink	636119	6,054	7,000	3,852	7,000	0.00
Office Supplies	636131	15,748	14,000	6,151	16,000	14.29
Telephone	655313	1,285	1,500	1,470	2,375	58.33
Subscriptions	666411	6,525	7,500	5,839	7,500	0.00
On-Line Info Service	666415	490	500	400	500	0.00
Meal-Miles-Travel-Lodging	675815	1,402	1,000	151	1,000	0.00
Continuing Education	697015	225	1,000	250	1,000	0.00

Projection: 20241 Level: 5

LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS Fund 101

6/30/2023

2020

County Clerk-Auto Titles & UCC

		<u>2022 Actual</u>	<u>2023 Revised</u>	<u>2023 YTD</u>	<u>2024 Budget</u>	<u>% Inc</u>
Minor Equipment (LT \$5000)	796511	0	1,000	0	1,000	0.00
Equipment General (GT \$5000)	808414	0	0	0	0	0.00
	Totals	618,654	776,349	617,866	746,134	-3.89

Projection: 20241 Level: 5
 EXPENSE ACCOUNTS Fund 101

LARAMIE COUNTY BUDGET WORKSHEET

6/30/2023

2030 County Clerk-Real Estate

		<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Revised</u>	<u>2023</u> <u>YTD</u>	<u>2024</u> <u>Budget</u>	<u>% Inc</u>
Division Managers	401020	50,578	56,379	51,718	57,390	1.79
Regular Employees	401030	63,194	73,786	66,274	78,827	6.83
Temporary Employees	401050	0	0	0	0	0.00
Overtime	401060	161	0	148	0	0.00
Termination-Accrued Leave	401090	147	400	1,063	400	0.00
Health Insurance	402010	30,833	29,330	16,702	11,204	-61.80
Dental Insurance	402015	1,888	1,782	1,079	876	-50.84
Life Insurance	402020	248	265	234	294	10.94
Retirement	402030	15,826	19,358	17,568	20,259	4.65
Social Security	402040	6,858	7,555	7,143	8,249	9.19
Medicare	402050	1,604	1,767	1,671	1,931	9.28
Workers Compensation	402060	222	249	226	260	4.42
WRS-Retiree Rehire Fee	402070	0	0	0	0	0.00
R&M Maintenance Agreements	594322	0	0	0	0	0.00
Contracts-General	615028	12,439	14,000	12,424	14,000	0.00
Postage	635311	1,271	1,500	1,047	1,000	-33.33
Printer Supplies Toner & Ink	636119	371	2,000	1,681	1,000	-50.00
Office Supplies	636131	9,018	7,500	-2,958	3,000	-60.00
Telephone	655313	366	650	547	1,100	69.23
Meal-Miles-Travel-Lodging	675815	37	100	46	100	0.00
Continuing Education	697015	250	1,000	459	1,000	0.00
Minor Equipment (LT \$5000)	796511	0	750	0	250	-66.67
Equipment General (GT \$5000)	808414	5,538	0	0	0	0.00

Projection: 20241 Level: 5
EXPENSE ACCOUNTS Fund 101

LARAMIE COUNTY BUDGET WORKSHEET

6/30/2023

2030

County Clerk-Real Estate

	2022 Actual	2023 Revised	2023 YTD	2024 Budget	% Inc
Totals	200,849	218,371	177,071	201,140	-7.89

Projection: 20241 Level: 5
 EXPENSE ACCOUNTS Fund 101

LARAMIE COUNTY BUDGET WORKSHEET

6/30/2023

2040 County Clerk-Accounting

		<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Revised</u>	<u>2023</u> <u>YTD</u>	<u>2024</u> <u>Budget</u>	<u>% Inc</u>
Division Managers	401020	86,960	109,103	103,359	115,344	5.72
Regular Employees	401030	189,862	217,561	160,870	193,187	-11.20
Temporary Employees	401050	0	0	0	0	0.00
Overtime	401060	167	1,500	1,501	1,500	0.00
Termination-Accrued Leave	401090	3,714	3,000	4,836	3,000	0.00
Health Insurance	402010	72,181	83,378	47,790	46,685	-44.01
Dental Insurance	402015	3,419	3,869	2,265	2,311	-40.27
Life Insurance	402020	432	447	343	392	-12.30
Retirement	402030	39,638	48,803	39,514	46,105	-5.53
Social Security	402040	16,773	19,161	15,987	18,667	-2.58
Medicare	402050	3,923	4,483	3,739	4,367	-2.59
Workers Compensation	402060	1,389	1,560	1,408	1,602	2.69
Temp Services-Labor	545054	0	0	5,412	5,000	0.00
Postage	635311	3,892	4,500	4,326	4,500	0.00
Printer Supplies Toner & Ink	636119	1,567	2,000	630	1,500	-25.00
Office Supplies	636131	775	3,400	3,417	3,500	2.94
Telephone	655313	443	550	573	1,000	81.82
Subscriptions	666411	0	0	0	0	0.00
Meal-Miles-Travel-Lodging	675815	2,163	3,500	3,622	3,000	-14.29
Continuing Education	697015	1,350	7,500	0	5,500	-26.67
Dues	747045	0	0	0	0	0.00
Minor Equipment (LT \$5000)	796511	599	0	79	0	0.00
Equipment General (GT \$5000)	808414	0	0	0	0	0.00

Projection: 20241 Level: 5
EXPENSE ACCOUNTS Fund 101

LARAMIE COUNTY BUDGET WORKSHEET

6/30/2023

2040 County Clerk-Accounting

	2022 Actual	2023 Revised	2023 YTD	2024 Budget	% Inc
Totals	<u>429,246</u>	<u>514,315</u>	<u>399,672</u>	<u>457,160</u>	<u>-11.11</u>

Projection: 20241 Level: 5
 EXPENSE ACCOUNTS Fund 101

LARAMIE COUNTY BUDGET WORKSHEET

6/30/2023

2050 County Clerk-Elections

		<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Revised</u>	<u>2023</u> <u>YTD</u>	<u>2024</u> <u>Budget</u>	<u>% Inc</u>
Division Managers	401020	48,179	53,266	43,495	48,453	-9.04
Regular Employees	401030	33,133	36,453	30,303	39,008	7.01
Part-Time Employees	401040	0	0	0	0	0.00
Temporary Employees	401050	8,254	22,000	5,822	14,560	-33.82
Overtime	401060	10,414	30,000	22,454	15,000	-50.00
Termination-Accrued Leave	401090	4,764	1,000	7,006	1,000	0.00
Health Insurance	402010	26,560	27,024	2,344	0	-100.00
Dental Insurance	402015	1,208	1,267	123	0	-100.00
Life Insurance	402020	167	166	161	178	7.23
Retirement	402030	12,756	17,804	9,662	9,437	-47.00
Social Security	402040	6,375	8,354	6,719	7,250	-13.22
Medicare	402050	1,491	1,954	1,571	1,699	-13.05
Workers Compensation	402060	1,313	1,189	1,078	368	-69.05
WRS-Retiree Rehire Fee	402070	7	0	5,730	7,264	0.00
Temp Services-Labor	545054	33,353	150,000	67,615	5,000	-96.67
Election Judges Pay	547010	12,485	50,000	32,572	0	-100.00
Elections Advertising	585410	7,751	10,000	8,954	5,000	-50.00
R&M Office Equipment	594318	100	500	0	500	0.00
Building Rent	604410	190	500	0	500	0.00
Contracts-General	615028	153,200	125,000	25,033	321,940	157.55
Postage	635311	31,093	40,000	23,307	40,000	0.00
Ballots	636118	6,162	25,000	15,637	25,000	0.00
Printer Supplies Toner & Ink	636119	5,082	6,000	4,703	6,000	0.00
Office Supplies	636131	16,634	30,000	10,051	20,000	-33.33

Projection: 20241 Level: 5

LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS Fund 101

6/30/2023

2050 County Clerk-Elections

		<u>2022 Actual</u>	<u>2023 Revised</u>	<u>2023 YTD</u>	<u>2024 Budget</u>	<u>% Inc</u>
Election Meals	636312	344	1,500	1,981	0	-100.00
Telephone	655313	536	1,300	791	1,930	48.46
On-Line Info Service	666415	490	500	490	500	0.00
Meal-Miles-Travel-Lodging	675815	4,346	5,000	2,098	5,000	0.00
Election Judge Mileage	675819	1,016	2,500	2,324	0	-100.00
Election Staff Mileage	675820	319	1,500	309	700	-53.33
Gasoline-Diesel-Oil	686211	113	1,000	115	500	-50.00
Continuing Education	697015	424	1,500	1,018	1,500	0.00
Elections School	697017	2,523	6,000	4,767	0	-100.00
Minor Equipment (LT \$5000)	796511	30,153	40,353	25,688	20,000	-50.44
Equipment General (GT \$5000)	808414	0	0	0	0	0.00
	Totals	460,933	698,630	363,920	598,287	-14.36

Projection: 20241 Level: 5
 EXPENSE ACCOUNTS Fund 101

LARAMIE COUNTY BUDGET WORKSHEET

6/30/2023

2060 County Clerk-Records Center

		<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Revised</u>	<u>2023</u> <u>YTD</u>	<u>2024</u> <u>Budget</u>	<u>% Inc</u>
Division Managers	401020	48,301	53,714	49,272	55,716	3.73
Regular Employees	401030	127,330	140,544	124,164	137,118	-2.44
Temporary Employees	401050	0	0	0	0	0.00
Overtime	401060	514	1,000	1,272	1,500	50.00
Termination-Accrued Leave	401090	890	13,000	13,804	13,000	0.00
Health Insurance	402010	30,995	43,284	35,434	22,239	-48.62
Dental Insurance	402015	2,972	3,352	2,822	2,628	-21.60
Life Insurance	402020	361	364	319	383	5.22
Retirement	402030	24,706	29,039	25,979	28,902	-0.47
Social Security	402040	10,810	11,223	11,139	11,762	4.80
Medicare	402050	2,528	2,626	2,605	2,752	4.80
Workers Compensation	402060	347	372	467	885	137.90
R&M Office Equipment	594318	1,500	1,700	1,560	1,700	0.00
Contracts-General	615028	438	1,650	1,060	1,700	3.03
Postage	635311	12	250	140	250	0.00
Printer Supplies Toner & Ink	636119	609	1,000	551	1,000	0.00
Office Supplies	636131	3,537	3,500	851	3,500	0.00
Telephone	655313	5,072	5,500	5,254	6,375	15.91
Telephone-Security	655319	1,187	1,500	1,316	1,500	0.00
Subscriptions	666411	0	400	0	400	0.00
Meal-Miles-Travel-Lodging	675815	0	200	0	200	0.00
Gasoline-Diesel-Oil	686211	342	600	549	800	33.33
Continuing Education	697015	0	400	0	400	0.00
Inventory Over/Short	749110	-2,266	2,000	0	2,500	25.00

Projection: 20241 Level: 5

LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS Fund 101

6/30/2023

2060

County Clerk-Records Center

		<u>2022 Actual</u>	<u>2023 Revised</u>	<u>2023 YTD</u>	<u>2024 Budget</u>	<u>% Inc</u>
Minor Equipment (LT \$5000)	796511	871	3,000	210	3,000	0.00
Equipment General (GT \$5000)	808414	0	0	0	0	0.00
	Totals	261,055	320,218	278,768	300,210	-6.25

Projection: 20241 Level: 5
 EXPENSE ACCOUNTS Fund 101

LARAMIE COUNTY BUDGET WORKSHEET

6/30/2023

2065 Central Mail

		<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Revised</u>	<u>2023</u> <u>YTD</u>	<u>2024</u> <u>Budget</u>	<u>% Inc</u>
R&M Office Equipment	594318	2,646	3,000	3,273	3,500	16.67
Equipment Rent	604411	1,271	1,500	880	1,500	0.00
Postage-Library	635308	15,593	20,000	19,900	20,000	0.00
Postage-Attorney Mailing	635309	0	0	0	0	0.00
Postage	635311	50	1,500	50	1,500	0.00
Printer Supplies Toner & Ink	636119	0	100	0	100	0.00
Mail & Shipping Supplies	636128	694	1,700	1,218	1,700	0.00
Office Supplies	636131	0	1,000	0	1,000	0.00
Minor Equipment (LT \$5000)	796511	0	500	0	500	0.00
Equipment General (GT \$5000)	808414	0	0	0	0	0.00
Lease Payment-Principal	908510	0	9,600	2,210	7,500	-21.88
Lease Payment-Interest	908520	0	3,000	569	2,000	-33.33
	Totals	20,253	41,900	28,100	39,300	-6.21

Projection: 20241 Level: 5
 EXPENSE ACCOUNTS Fund 101

LARAMIE COUNTY BUDGET WORKSHEET

6/30/2023

3001 County Treasurer

		<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Revised</u>	<u>2023</u> <u>YTD</u>	<u>2024</u> <u>Budget</u>	<u>% Inc</u>
Elected Official	401010	90,500	90,000	90,075	90,000	0.00
Division Managers	401020	76,750	74,250	75,574	80,205	8.02
Regular Employees	401030	518,659	593,567	503,735	566,636	-4.54
Temporary Employees	401050	0	0	0	0	0.00
Overtime	401060	3,582	5,000	2,531	5,000	0.00
Termination-Accrued Leave	401090	26,621	7,000	20,116	7,000	0.00
Health Insurance	402010	132,878	166,854	139,722	149,195	-10.58
Dental Insurance	402015	7,325	7,965	7,615	9,607	20.62
Life Insurance	402020	1,418	1,515	1,348	1,550	2.31
Retirement	402030	95,770	113,444	99,914	110,328	-2.75
Social Security	402040	43,873	45,139	41,150	44,120	-2.26
Medicare	402050	10,261	10,564	9,624	10,325	-2.26
Workers Compensation	402060	3,951	4,418	4,350	4,598	4.07
WRS-Retiree Rehire Fee	402070	2,138	0	0	0	0.00
Legal Advertising	585411	10,994	14,000	17,685	25,000	78.57
R&M Office Equipment	594318	0	800	0	800	0.00
Equipment Rent	604411	0	0	0	0	0.00
Contracts-General	615028	17,105	22,000	21,524	37,500	70.45
Postage	635311	99,412	100,000	61,507	115,000	15.00
Postage-License Plates	635312	283	2,000	296	300,000	4,900.00
Printer Supplies Toner & Ink	636119	5,080	10,000	4,802	15,000	50.00
Office Supplies	636131	14,992	17,000	18,647	20,000	17.65
Copies-Over The Max Costs	636156	0	0	0	0	0.00
Telephone	655313	2,007	2,000	2,612	4,000	100.00

Projection: 20241 Level: 5
 EXPENSE ACCOUNTS Fund 101

LARAMIE COUNTY BUDGET WORKSHEET

6/30/2023

3001 County Treasurer

		<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Revised</u>	<u>2023</u> <u>YTD</u>	<u>2024</u> <u>Budget</u>	<u>% Inc</u>
Telephone-Data Lines	655314	1,129	1,500	1,261	1,500	0.00
Subscriptions	666411	2,364	6,000	2,614	6,000	0.00
Meal-Miles-Travel-Lodging	675815	2,792	2,000	2,136	2,500	25.00
Continuing Education	697015	0	500	500	500	0.00
Bank Charges	745128	6,078	200	0	200	0.00
Dues	747045	395	1,000	395	1,000	0.00
Cash Drawer Short (Long)	747090	-934	100	0	100	0.00
Minor Equipment (LT \$5000)	796511	0	3,000	4,031	3,000	0.00
Equipment General (GT \$5000)	808414	0	0	0	0	0.00
Lease Payment-Principal	908510	0	0	0	0	0.00
Lease Payment-Interest	908520	0	0	0	0	0.00
	Totals	1,175,422	1,301,816	1,133,765	1,610,664	23.72

Projection: 20241 Level: 5
 EXPENSE ACCOUNTS Fund 101

LARAMIE COUNTY BUDGET WORKSHEET

6/30/2023

4001 County Assessor

		<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Revised</u>	<u>2023</u> <u>YTD</u>	<u>2024</u> <u>Budget</u>	<u>% Inc</u>
Elected Official	401010	90,000	90,000	90,000	90,000	0.00
Division Managers	401020	76,750	74,250	74,613	80,205	8.02
Regular Employees	401030	809,883	906,825	767,498	785,462	-13.38
Part-Time Employees	401040	0	0	0	0	0.00
Overtime	401060	9	2,000	698	2,000	0.00
Termination-Accrued Leave	401090	19,279	10,000	35,701	10,000	0.00
Health Insurance	402010	301,923	345,286	296,011	278,437	-19.36
Dental Insurance	402015	17,108	17,654	14,846	15,316	-13.24
Life Insurance	402020	1,818	1,863	1,680	1,799	-3.44
Retirement	402030	138,535	159,587	138,604	155,075	-2.83
Social Security	402040	59,274	61,858	56,030	64,072	3.58
Medicare	402050	13,862	14,476	13,104	15,601	7.77
Workers Compensation	402060	10,202	10,931	9,804	15,032	37.52
Software Maintenance Contract	565052	0	0	0	0	0.00
Legal Advertising	585411	0	0	0	0	0.00
R&M General	594315	0	0	0	0	0.00
R&M Vehicles	594320	3,028	4,000	2,511	4,000	0.00
Contracts-General	615028	53,095	60,000	59,195	65,000	8.33
Postage	635311	22,363	25,000	25,655	27,000	8.00
Printer Supplies Toner & Ink	636119	2,742	8,000	7,518	8,000	0.00
Office Supplies	636131	13,996	15,000	15,196	15,000	0.00
Copies-Over The Max Costs	636156	0	0	0	0	0.00
Telephone	655313	1,174	1,200	1,746	3,100	158.33
Cell Phone/Wireless Cards	655333	2,691	2,500	2,941	3,000	20.00

Projection: 20241 Level: 5
 EXPENSE ACCOUNTS Fund 101

LARAMIE COUNTY BUDGET WORKSHEET

6/30/2023

4001 County Assessor

		<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Revised</u>	<u>2023</u> <u>YTD</u>	<u>2024</u> <u>Budget</u>	<u>% Inc</u>
Subscriptions	666411	4,284	5,000	4,570	5,000	0.00
Meal-Miles-Travel-Lodging	675815	16,184	10,000	8,308	15,500	55.00
Gasoline-Diesel-Oil	686211	6,219	5,000	6,211	6,000	20.00
Continuing Education	697015	1,054	2,000	1,698	2,000	0.00
Dues	747045	1,870	1,700	1,605	1,700	0.00
Cash Drawer Short (Long)	747090	0	0	0	0	0.00
Minor Equipment (LT \$5000)	796511	0	0	0	0	0.00
Equipment General (GT \$5000)	808414	0	0	0	0	0.00
Lease Payment-Principal	908510	0	0	0	0	0.00
Lease Payment-Interest	908520	0	0	0	0	0.00
	Totals	1,667,343	1,834,130	1,635,743	1,668,299	-9.04

Projection: 20241 Level: 5
 EXPENSE ACCOUNTS Fund 101

LARAMIE COUNTY BUDGET WORKSHEET

6/30/2023

5001 County Sheriff-Operations

		<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Revised</u>	<u>2023</u> <u>YTD</u>	<u>2024</u> <u>Budget</u>	<u>% Inc</u>
Elected Official	401010	90,000	90,000	90,075	90,000	0.00
Division Managers	401020	104,945	120,259	166,967	246,595	105.05
Regular Employees	401030	3,356,475	4,679,118	3,753,316	4,668,159	-0.23
Part-Time Employees	401040	38,984	90,257	47,511	62,619	-30.62
Temporary Employees	401050	0	0	0	0	0.00
Overtime	401060	256,619	249,948	412,108	325,000	30.03
Termination-Accrued Leave	401090	120,580	75,000	106,061	75,000	0.00
Clothing Allowance	401510	4,095	4,550	4,487	5,850	28.57
Health Insurance	402010	828,891	1,336,919	837,192	1,013,771	-24.17
Dental Insurance	402015	46,548	71,155	47,098	56,181	-21.04
Life Insurance	402020	5,541	7,388	5,749	7,331	-0.77
Retirement	402030	517,635	747,955	621,463	730,180	-2.38
Social Security	402040	241,745	305,199	274,133	310,547	1.75
Medicare	402050	56,537	72,300	64,122	75,513	4.44
Workers Compensation	402060	48,517	61,900	55,502	61,399	-0.81
WRS-Retiree Rehire Fee	402070	0	0	19,124	46,312	0.00
Employment Psychologicals	533041	9,750	15,000	18,175	15,000	0.00
Employment Medical	533051	6,196	10,000	0	5,000	-50.00
Criminal Investigations	543039	4,096	10,000	5,064	10,000	0.00
Employment Recruiting	543043	625	1,000	10,510	10,000	900.00
Pre-Employment Testing	543045	40,201	20,000	59,539	35,000	75.00
Reserve Officers	545117	0	500	0	1,000	100.00
Vehicle Towing	545121	570	2,000	1,895	2,000	0.00
Safe Harbor Child Center	577080	4,900	12,000	4,900	12,000	0.00

Projection: 20241 Level: 5
 EXPENSE ACCOUNTS Fund 101

LARAMIE COUNTY BUDGET WORKSHEET

6/30/2023

5001 County Sheriff-Operations

		<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Revised</u>	<u>2023</u> <u>YTD</u>	<u>2024</u> <u>Budget</u>	<u>% Inc</u>
R&M Communications Equipment	594312	400	2,000	0	2,000	0.00
R&M General	594315	3,535	3,000	2,346	3,000	0.00
R&M Update & Remodel/Jail	594317	800	15,000	50,388	15,000	0.00
R&M Office Equipment	594318	1,785	3,000	3,000	3,000	0.00
R&M Vehicles	594320	77,177	100,000	104,253	100,000	0.00
Building Rent	604410	0	0	0	0	0.00
Contracts-General	615028	52,535	125,000	73,615	125,000	0.00
Postage	635311	1,054	1,000	980	1,000	0.00
Ammo-Firearms Supplies	636110	55,756	65,000	59,688	71,500	10.00
Crime Prevention Supplies	636113	0	5,000	1,406	5,000	0.00
Data Processing Supplies	636115	0	500	0	500	0.00
Printer Supplies Toner & Ink	636119	9,895	10,000	17,742	12,000	20.00
General Supplies	636120	139	3,000	33,765	4,375	45.83
Lab Materials Supplies	636124	11,280	14,000	2,488	14,000	0.00
Law Enforcement Supplies	636126	1,571	8,000	1,807	8,000	0.00
Office Supplies	636131	43,597	55,000	56,834	55,000	0.00
Uniforms/Employees	636141	22,912	40,000	143,656	45,000	12.50
Duplicating	636143	0	10,000	3,570	10,000	0.00
Copies-Over The Max Costs	636156	0	1,000	0	1,000	0.00
Telephone	655313	13,580	18,000	17,763	27,250	51.39
Telephone-Tolls And Other	655316	1,390	4,000	2,461	2,000	-50.00
Cell Phone/Wireless Cards	655333	45,918	53,000	57,945	75,000	41.51
Subscriptions	666411	2,826	4,000	9,621	4,000	0.00
Legal & Training Resource	666413	1,965	4,000	962	4,000	0.00

Projection: 20241 Level: 5
 EXPENSE ACCOUNTS Fund 101

LARAMIE COUNTY BUDGET WORKSHEET

6/30/2023

5001 County Sheriff-Operations

		<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Revised</u>	<u>2023</u> <u>YTD</u>	<u>2024</u> <u>Budget</u>	<u>% Inc</u>
In State Travel	675813	721	2,000	0	2,000	0.00
Out of State Travel	675814	10,140	10,000	2,805	10,000	0.00
Gasoline-Diesel-Oil	686211	163,574	250,000	170,303	250,000	0.00
Employee Training	697024	37,403	25,000	66,608	75,000	200.00
Electric-Gas-Propane	736210	917	1,000	1,032	1,000	0.00
K-9 Supplies And Expenses	745133	16,366	15,000	8,183	21,500	43.33
County Administrative Costs	747039	0	0	0	0	0.00
Other exp/DARE program	747071	834	500	462	500	0.00
24/7 Testing	747073	0	500	0	500	0.00
Cash Drawer Short (Long)	747090	2	100	0	100	0.00
Inventory Over/Short	749110	0	0	0	0	0.00
Minor Equipment (LT \$5000)	796511	14,722	20,000	46,582	20,000	0.00
Replacement Items	796513	0	1,000	1,000	1,000	0.00
Equipment General (GT \$5000)	808414	0	10,000	0	10,000	0.00
Vehicle Purchases	808420	0	0	0	0	0.00
Lease Payment-Principal	908510	0	0	0	0	0.00
Lease Payment-Interest	908520	0	0	0	0	0.00
	Totals	6,376,240	8,861,048	7,546,257	8,843,682	-0.20

Projection: 20241 Level: 5
 EXPENSE ACCOUNTS Fund 101

LARAMIE COUNTY BUDGET WORKSHEET

6/30/2023

5025 County Sheriff-Victims

		<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Revised</u>	<u>2023</u> <u>YTD</u>	<u>2024</u> <u>Budget</u>	<u>% Inc</u>
Regular Employees	401030	99,558	104,456	73,417	52,711	-49.54
Overtime	401060	0	0	0	0	0.00
Termination-Accrued Leave	401090	1,032	1,000	14,184	1,000	0.00
Health Insurance	402010	28,313	29,330	21,351	18,924	-35.48
Dental Insurance	402015	1,337	1,335	1,034	986	-26.14
Life Insurance	402020	165	166	108	98	-40.96
Retirement	402030	14,061	15,534	10,917	7,838	-49.54
Social Security	402040	6,071	6,146	5,203	3,103	-49.51
Medicare	402050	1,420	1,438	1,239	726	-49.51
Workers Compensation	402060	1,392	1,411	1,160	712	-49.54
Victim Surcharge Payments	545130	0	0	0	0	0.00
Emergency Assistance	545132	3,600	3,600	3,532	3,600	0.00
Donation Expenditures	545402	10,426	26,817	10,362	10,000	-62.71
Building Rent	604410	390	500	390	500	0.00
Telephone	655313	115	132	124	260	96.97
Cell Phone/Wireless Cards	655333	2,560	2,016	2,003	2,000	-0.79
Publications	666412	784	1,000	603	1,000	0.00
In State Travel	675813	0	550	49	550	0.00
Out of State Travel	675814	0	856	419	856	0.00
Training	697115	550	800	3,196	800	0.00
Outreach	745142	0	1,000	0	1,000	0.00
County Administrative Costs	747039	0	0	0	0	0.00
Minor Equipment (LT \$5000)	796511	0	690	0	690	0.00

Projection: 20241 Level: 5
EXPENSE ACCOUNTS Fund 101

LARAMIE COUNTY BUDGET WORKSHEET

6/30/2023

5025 **County Sheriff-Victims**

	2022 Actual	2023 Revised	2023 YTD	2024 Budget	% Inc
Totals	171,774	198,777	149,289	107,354	-45.99

Projection: 20241 Level: 5
 EXPENSE ACCOUNTS Fund 101

LARAMIE COUNTY BUDGET WORKSHEET

6/30/2023

5026 County Sheriff-Tobacco&Alcohol

		<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Revised</u>	<u>2023</u> <u>YTD</u>	<u>2024</u> <u>Budget</u>	<u>% Inc</u>
Overtime	401060	181	2,120	0	2,320	9.43
Health Insurance	402010	0	0	0	0	0.00
Dental Insurance	402015	2	0	0	0	0.00
Life Insurance	402020	0	0	0	0	0.00
Retirement	402030	26	316	0	346	9.49
Social Security	402040	11	132	0	144	9.09
Medicare	402050	3	31	0	34	9.68
Workers Compensation	402060	2	0	0	0	0.00
Criminal Investigations	543039	0	0	0	0	0.00
Contracts-General	615028	30	200	0	200	0.00
General Supplies	636120	0	0	0	0	0.00
Gasoline-Diesel-Oil	686211	0	0	0	0	0.00
Minor Equipment (LT \$5000)	796511	0	0	0	0	0.00
Equipment General (GT \$5000)	808414	0	0	0	0	0.00
	Totals	256	2,799	0	3,044	8.75

Projection: 20241 Level: 5
 EXPENSE ACCOUNTS Fund 101

LARAMIE COUNTY BUDGET WORKSHEET

6/30/2023

5030 Sheriff–Mental Health Grants

		<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Revised</u>	<u>2023</u> <u>YTD</u>	<u>2024</u> <u>Budget</u>	<u>% Inc</u>
Regular Employees	401030	0	0	0	163,250	0.00
Overtime	401060	0	0	0	49,532	0.00
Health Insurance	402010	0	0	0	55,188	0.00
Dental Insurance	402015	0	0	0	25,335	0.00
Life Insurance	402020	0	0	0	161	0.00
Retirement	402030	0	0	0	17,956	0.00
Social Security	402040	0	0	0	7,487	0.00
Medicare	402050	0	0	0	1,751	0.00
Workers Compensation	402060	0	0	0	3,140	0.00
Emergency Assistance	545132	0	0	0	12,000	0.00
Contracts-General	615028	0	0	2,700	307,750	0.00
Office Supplies	636131	0	0	56	0	0.00
Cell Phone/Wireless Cards	655333	0	0	0	4,500	0.00
Employee Training	697024	0	0	0	8,062	0.00
County Administrative Costs	747039	0	0	0	28,150	0.00
Minor Equipment (LT \$5000)	796511	0	0	0	8,980	0.00
Equipment General (GT \$5000)	808414	0	0	0	0	0.00
	Totals	0	0	2,756	693,242	0.00

Projection: 20241 Level: 5
 EXPENSE ACCOUNTS Fund 101

LARAMIE COUNTY BUDGET WORKSHEET

6/30/2023

5031 Bryne JAG Grant

		<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Revised</u>	<u>2023</u> <u>YTD</u>	<u>2024</u> <u>Budget</u>	<u>% Inc</u>
Overtime	401060	0	0	0	0	0.00
Health Insurance	402010	0	0	0	0	0.00
Dental Insurance	402015	0	0	0	0	0.00
Life Insurance	402020	0	0	0	0	0.00
Retirement	402030	0	0	0	0	0.00
Social Security	402040	0	0	0	0	0.00
Medicare	402050	0	0	0	0	0.00
Workers Compensation	402060	0	0	0	0	0.00
WRS-Retiree Rehire Fee	402070	0	0	0	0	0.00
Contracts-General	615028	40,967	30,861	19,406	58,604	89.90
Minor Equipment (LT \$5000)	796511	4,913	20,516	16,923	15,500	-24.45
Equipment General (GT \$5000)	808414	0	0	0	0	0.00
	Totals	45,879	51,377	36,329	74,104	44.24

Projection: 20241 Level: 5
 EXPENSE ACCOUNTS Fund 101

LARAMIE COUNTY BUDGET WORKSHEET

6/30/2023

5041 County Sheriff-DOT Speed & DUI

		<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Revised</u>	<u>2023</u> <u>YTD</u>	<u>2024</u> <u>Budget</u>	<u>% Inc</u>
Overtime	401060	6,259	17,499	3,813	11,337	-35.21
Health Insurance	402010	1,237	0	324	0	0.00
Dental Insurance	402015	62	0	21	0	0.00
Life Insurance	402020	7	0	3	0	0.00
Retirement	402030	884	2,603	492	1,687	-35.19
Social Security	402040	379	1,085	231	703	-35.21
Medicare	402050	89	254	54	165	-35.04
Workers Compensation	402060	85	0	51	0	0.00
General Supplies	636120	0	0	0	0	0.00
Gasoline-Diesel-Oil	686211	0	0	0	0	0.00
Minor Equipment (LT \$5000)	796511	0	0	6,000	3,438	0.00
Equipment General (GT \$5000)	808414	0	0	0	0	0.00
	Totals	8,999	21,441	10,989	17,330	-19.17

Projection: 20241 Level: 5
EXPENSE ACCOUNTS Fund 101

LARAMIE COUNTY BUDGET WORKSHEET

6/30/2023

5049 County Sheriff-Misc Grants

		<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Revised</u>	<u>2023</u> <u>YTD</u>	<u>2024</u> <u>Budget</u>	<u>% Inc</u>
Grant Expenditures	777942	0	0	24,000	0	0.00
	Totals	0	0	24,000	0	0.00

Projection: 20241 Level: 5
 EXPENSE ACCOUNTS Fund 101

LARAMIE COUNTY BUDGET WORKSHEET

6/30/2023

5050 County Sheriff-Detention Cntr

		<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Revised</u>	<u>2023</u> <u>YTD</u>	<u>2024</u> <u>Budget</u>	<u>% Inc</u>
Division Managers	401020	97,232	108,314	106,393	117,842	8.80
Regular Employees	401030	4,228,880	6,145,985	4,166,975	4,861,976	-20.89
Part-Time Employees	401040	120,652	121,204	130,685	132,489	9.31
Temporary Employees	401050	0	0	0	0	0.00
Overtime	401060	499,998	473,000	642,678	473,000	0.00
Termination-Accrued Leave	401090	69,769	90,000	110,213	90,000	0.00
Health Insurance	402010	949,418	1,811,153	835,933	906,082	-49.97
Dental Insurance	402015	56,097	92,317	43,380	44,915	-51.35
Life Insurance	402020	7,192	9,649	6,214	7,419	-23.11
Retirement	402030	659,488	968,117	695,170	781,851	-19.24
Social Security	402040	305,284	380,985	309,112	313,720	-17.66
Medicare	402050	71,397	94,139	72,273	78,395	-16.72
Workers Compensation	402060	68,991	84,861	69,381	68,258	-19.56
WRS-Retiree Rehire Fee	402070	17,165	15,493	20,701	17,147	10.68
Mental Health Services	533032	0	0	0	23,000	0.00
Medical Services Contract	533044	2,190,766	1,973,274	1,544,499	2,550,156	29.23
Other Housing	545131	0	2,000	0	2,000	0.00
R&M General	594315	93,442	73,000	69,227	75,000	2.74
R&M Update & Remodel/Jail	594317	27,747	54,000	35,380	54,000	0.00
R&M Maintenance Agreements	594322	0	90,000	19,700	90,000	0.00
R&M HVAC	594323	29,800	47,000	0	47,000	0.00
Contracts-General	615028	98,690	97,000	125,661	130,000	34.02
Cleaning Supplies	634212	2,017	20,000	0	20,000	0.00
Kitchen Cleaning	634213	819	0	0	0	0.00

Projection: 20241 Level: 5
 EXPENSE ACCOUNTS Fund 101

LARAMIE COUNTY BUDGET WORKSHEET

6/30/2023

5050 County Sheriff-Detention Cntr

		<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Revised</u>	<u>2023</u> <u>YTD</u>	<u>2024</u> <u>Budget</u>	<u>% Inc</u>
Laundry	634214	0	0	3,806	0	0.00
Postage	635311	792	1,000	405	1,000	0.00
Bedding Supplies	636112	7,723	20,000	39,376	20,000	0.00
Printer Supplies Toner & Ink	636119	0	0	0	0	0.00
General Supplies	636120	2,886	166,400	151,350	166,400	0.00
Inmate Personal Hygiene	636122	37	15,000	1,453	15,000	0.00
Office Supplies	636131	183,696	10,000	12,660	15,000	50.00
Security Supplies	636137	7,546	10,000	11,885	12,000	20.00
Uniforms/Employees	636141	8,880	20,000	119,579	25,000	25.00
Uniforms/Inmate	636142	17,952	12,000	31,230	15,000	25.00
Duplicating	636143	0	6,000	1,925	5,000	-16.67
Kitchen Supplies	636144	567	10,000	4,292	10,000	0.00
Prisoner Board	636310	642,959	1,265,000	635,567	1,632,156	29.02
Subscriptions	666411	8,012	9,000	1,155	3,000	-66.67
Legal & Training Resource	666413	8,795	8,000	5,209	4,000	-50.00
Meal-Miles-Travel-Lodging	675815	0	0	0	0	0.00
Prisoner Extradition	675816	30,842	36,000	53,341	52,000	44.44
Prisoner Transport	675817	1,887	4,000	0	4,000	0.00
Employee Training	697024	10,225	30,000	29,172	30,000	0.00
Kitchen Utensils	796510	0	0	0	0	0.00
Minor Equipment (LT \$5000)	796511	5,153	15,000	87,364	45,000	200.00
Equipment General (GT \$5000)	808414	45,049	130,000	0	90,000	-30.77
Building Improvements (GT 5000)	808434	0	0	0	0	0.00
Totals		10,577,849	14,518,891	10,193,343	13,028,806	-10.26

Projection: 20241 Level: 5
 EXPENSE ACCOUNTS Fund 101

LARAMIE COUNTY BUDGET WORKSHEET

6/30/2023

5055 Juvenile Detention Center

		<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Revised</u>	<u>2023</u> <u>YTD</u>	<u>2024</u> <u>Budget</u>	<u>% Inc</u>
Division Managers	401020	0	0	0	0	0.00
Regular Employees	401030	1,091,210	1,297,324	1,228,205	1,440,314	11.02
Part-Time Employees	401040	0	0	0	0	0.00
Temporary Employees	401050	0	0	0	0	0.00
Overtime	401060	193,419	150,000	296,195	265,000	76.67
Termination-Accrued Leave	401090	27,427	10,000	17,758	36,000	260.00
Health Insurance	402010	228,396	274,934	204,964	240,722	-12.44
Dental Insurance	402015	9,991	12,351	9,689	11,541	-6.56
Life Insurance	402020	1,590	1,772	1,566	1,906	7.56
Retirement	402030	174,923	206,771	215,023	243,108	17.57
Social Security	402040	80,049	85,176	94,781	94,792	11.29
Medicare	402050	18,721	20,241	22,224	24,157	19.35
Workers Compensation	402060	17,563	17,037	20,904	19,533	14.65
WRS-Retiree Rehire Fee	402070	0	0	0	0	0.00
Employment Psychologicals	533041	0	1,000	0	0	-100.00
Medical Services Contract	533044	0	0	0	0	0.00
Employment Medical	533051	0	1,000	0	0	-100.00
Employment Recruiting	543043	1,475	1,500	0	0	-100.00
Other Housing	545131	0	9,000	0	9,000	0.00
Donation Expenditures	545402	956	1,477	760	0	-100.00
Recruiting Advertising	585414	0	500	0	0	-100.00
R&M Buildings	594311	48,970	125,000	3,004	125,000	0.00
R&M General	594315	4,155	4,000	1,855	4,000	0.00
R&M Update & Remodel/Jail	594317	12,094	30,000	2,635	30,000	0.00

Projection: 20241 Level: 5
 EXPENSE ACCOUNTS Fund 101

LARAMIE COUNTY BUDGET WORKSHEET

6/30/2023

5055 Juvenile Detention Center

		<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Revised</u>	<u>2023</u> <u>YTD</u>	<u>2024</u> <u>Budget</u>	<u>% Inc</u>
R&M HVAC	594323	14,800	16,000	1,270	16,000	0.00
Contracts-General	615028	18,809	20,000	31,863	20,000	0.00
Cleaning Supplies	634212	0	3,000	78	3,000	0.00
Kitchen Cleaning	634213	0	2,000	89	2,000	0.00
Laundry	634214	0	0	0	0	0.00
Postage	635311	125	500	207	500	0.00
Bedding Supplies	636112	0	800	2,327	800	0.00
Printer Supplies Toner & Ink	636119	0	0	0	0	0.00
General Supplies	636120	0	9,000	2,875	9,000	0.00
Inmate Personal Hygiene	636122	48	1,000	491	1,000	0.00
Office Supplies	636131	24,250	2,000	604	2,000	0.00
Security Supplies	636137	0	2,000	9,791	2,000	0.00
Uniforms/Employees	636141	1,879	4,400	1,104	4,400	0.00
Uniforms/Inmate	636142	1,499	4,000	3,113	4,000	0.00
Duplicating	636143	0	500	0	500	0.00
Kitchen Supplies	636144	197	0	2,705	1,000	0.00
Prisoner Board	636310	118,891	211,201	151,339	290,000	37.31
Telephone	655313	3,878	4,000	4,569	4,000	0.00
Telephone-Security	655319	230	800	229	800	0.00
Subscriptions	666411	1,759	1,600	1,721	1,600	0.00
Legal & Training Resource	666413	0	0	0	0	0.00
Meal-Miles-Travel-Lodging	675815	0	0	0	0	0.00
Prisoner Transport	675817	0	1,000	270	1,000	0.00
Gasoline-Diesel-Oil	686211	0	2,000	0	2,000	0.00

Projection: 20241 Level: 5
 EXPENSE ACCOUNTS Fund 101

LARAMIE COUNTY BUDGET WORKSHEET

6/30/2023

5055 Juvenile Detention Center

		<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Revised</u>	<u>2023</u> <u>YTD</u>	<u>2024</u> <u>Budget</u>	<u>% Inc</u>
Employee Training	697024	2,584	12,000	7,761	12,000	0.00
Water-Sewer-Trash/General Cnty	734110	8,314	12,000	7,922	12,000	0.00
Electric-Gas-Propane	736210	59,374	32,900	68,020	71,000	115.81
Kitchen Utensils	796510	4,480	800	563	800	0.00
Minor Equipment (LT \$5000)	796511	504	2,000	1,724	2,000	0.00
Equipment General (GT \$5000)	808414	0	9,000	0	9,000	0.00
Bond-Principal	918531	169,999	175,000	175,000	180,000	2.86
Bond-Interest	918532	31,460	32,400	5,906	21,900	-32.41
	Totals	2,374,021	2,810,984	2,601,105	3,219,373	14.53

Projection: 20241 Level: 5

LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS Fund 101

6/30/2023

5056 Juvenile Crisis Beds

		<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Revised</u>	<u>2023</u> <u>YTD</u>	<u>2024</u> <u>Budget</u>	<u>% Inc</u>
Regular Employees	401030	228,118	482,593	114,582	119,318	-75.28
Part-Time Employees	401040	0	0	0	0	0.00
Temporary Employees	401050	0	0	0	0	0.00
Overtime	401060	41,262	0	21,958	20,300	0.00
Termination-Accrued Leave	401090	17,874	5,000	20,496	5,000	0.00
Health Insurance	402010	79,841	164,450	29,977	55,522	-66.24
Dental Insurance	402015	2,942	6,794	1,520	2,650	-60.99
Life Insurance	402020	360	720	157	196	-72.78
Retirement	402030	37,064	70,418	19,667	20,264	-71.22
Social Security	402040	17,382	28,343	9,541	8,036	-71.65
Medicare	402050	4,065	6,630	2,193	1,880	-71.64
Workers Compensation	402060	3,952	6,521	2,166	1,713	-73.73
WRS-Retiree Rehire Fee	402070	0	0	0	0	0.00
Minor Equipment (LT \$5000)	796511	0	0	0	0	0.00
Equipment General (GT \$5000)	808414	0	0	0	0	0.00
	Totals	432,861	771,469	222,258	234,879	-69.55

Projection: 20241 Level: 5
 EXPENSE ACCOUNTS Fund 101

LARAMIE COUNTY BUDGET WORKSHEET

6/30/2023

6001 Clerk of the District Court

		<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Revised</u>	<u>2023</u> <u>YTD</u>	<u>2024</u> <u>Budget</u>	<u>% Inc</u>
Elected Official	401010	90,000	90,000	90,000	90,000	0.00
Division Managers	401020	76,750	74,250	78,439	85,068	14.57
Regular Employees	401030	635,297	729,518	526,743	582,116	-20.21
Temporary Employees	401050	0	0	0	0	0.00
Overtime	401060	2,850	7,000	1,637	7,000	0.00
Termination-Accrued Leave	401090	31,492	8,000	17,000	24,000	200.00
Health Insurance	402010	207,365	224,504	154,483	161,542	-28.04
Dental Insurance	402015	11,052	11,939	10,950	11,870	-0.58
Life Insurance	402020	1,546	1,681	1,285	1,452	-13.62
Retirement	402030	113,220	132,490	103,617	113,650	-14.22
Social Security	402040	50,553	52,652	42,173	45,363	-13.84
Medicare	402050	11,823	12,322	9,863	10,615	-13.85
Workers Compensation	402060	3,789	4,129	3,319	3,478	-15.77
Temp Services-Labor	545054	0	0	0	0	0.00
R&M Office Equipment	594318	2,604	7,200	2,752	7,200	0.00
Contracts-General	615028	831	2,080	1,746	2,100	0.96
Postage	635311	10,354	20,200	9,506	20,200	0.00
Printer Supplies Toner & Ink	636119	4,887	8,500	3,761	8,500	0.00
Office Supplies	636131	22,614	40,000	12,732	40,000	0.00
Copies-Over The Max Costs	636156	0	0	0	0	0.00
Telephone	655313	1,920	3,440	2,902	5,950	72.97
Meal-Miles-Travel-Lodging	675815	2,226	9,750	4,261	9,750	0.00
Continuing Education	697015	0	3,400	725	3,400	0.00
Bank Charges	745128	0	400	0	400	0.00

Projection: 20241 Level: 5
 EXPENSE ACCOUNTS Fund 101

LARAMIE COUNTY BUDGET WORKSHEET

6/30/2023

6001 Clerk of the District Court

		<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Revised</u>	<u>2023</u> <u>YTD</u>	<u>2024</u> <u>Budget</u>	<u>% Inc</u>
Dues	747045	545	650	680	1,000	53.85
Cash Drawer Short (Long)	747090	-6	1,900	0	1,900	0.00
Minor Equipment (LT \$5000)	796511	721	2,400	1,407	2,400	0.00
Equipment General (GT \$5000)	808414	0	0	0	0	0.00
Lease Payment-Principal	908510	0	0	0	0	0.00
Lease Payment-Interest	908520	0	0	0	0	0.00
	Totals	1,282,430	1,448,405	1,079,981	1,238,954	-14.46

Projection: 20241 Level: 5
 EXPENSE ACCOUNTS Fund 101

LARAMIE COUNTY BUDGET WORKSHEET

6/30/2023

6020 **District Court**

		<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Revised</u>	<u>2023</u> <u>YTD</u>	<u>2024</u> <u>Budget</u>	<u>% Inc</u>
Regular Employees	401030	0	0	0	0	0.00
Part-Time Employees	401040	24,633	30,000	7,003	12,180	-59.40
Overtime	401060	1,686	2,000	0	2,000	0.00
Health Insurance	402010	0	0	0	0	0.00
Dental Insurance	402015	0	0	0	0	0.00
Life Insurance	402020	0	0	0	0	0.00
Retirement	402030	0	298	0	298	0.00
Social Security	402040	1,632	1,984	434	880	-55.65
Medicare	402050	382	464	102	209	-54.96
Workers Compensation	402060	355	406	95	168	-58.62
Legal-Court Appointed	523027	19,005	54,000	22,825	54,000	0.00
Legal-State Public Defend	523029	312,148	315,000	409,687	410,000	30.16
Stenographer-Court Report	523037	7,717	34,875	5,851	36,000	3.23
Jurors	545113	41,046	70,000	50,151	70,000	0.00
Witness Fees	545122	0	2,500	0	2,500	0.00
R&M General	594315	0	1,000	0	1,000	0.00
Printer Supplies Toner & Ink	636119	0	400	0	400	0.00
Office Supplies	636131	716	1,200	64	1,200	0.00
Juror Board	636311	2,193	3,600	849	3,600	0.00
Telephone	655313	244	1,250	390	1,650	32.00
Jurors and Witnesses	675818	0	0	0	0	0.00
Juror Parking	747113	0	0	0	0	0.00
Minor Equipment (LT \$5000)	796511	776	1,000	0	1,000	0.00
Equipment General (GT \$5000)	808414	0	0	0	0	0.00

Projection: 20241 Level: 5
EXPENSE ACCOUNTS Fund 101

LARAMIE COUNTY BUDGET WORKSHEET

6/30/2023

6020 District Court

	<u>2022 Actual</u>	<u>2023 Revised</u>	<u>2023 YTD</u>	<u>2024 Budget</u>	<u>% Inc</u>
Totals	412,533	519,977	497,451	597,085	14.83

Projection: 20241 Level: 5
 EXPENSE ACCOUNTS Fund 101

LARAMIE COUNTY BUDGET WORKSHEET

6/30/2023

7001 County Coroner

		<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Revised</u>	<u>2023</u> <u>YTD</u>	<u>2024</u> <u>Budget</u>	<u>% Inc</u>
Elected Official	401010	90,000	90,000	90,000	90,000	0.00
Division Managers	401020	76,750	74,250	76,155	85,068	14.57
Regular Employees	401030	137,774	169,731	155,420	176,696	4.10
Part-Time Employees	401040	0	0	0	0	0.00
Overtime	401060	168	0	12,801	15,225	0.00
Termination-Accrued Leave	401090	1,428	1,500	5,298	1,500	0.00
Health Insurance	402010	83,466	81,072	78,200	83,283	2.73
Dental Insurance	402015	3,808	3,801	4,023	4,851	27.62
Life Insurance	402020	451	455	440	490	7.69
Retirement	402030	44,193	49,668	49,722	54,576	9.88
Social Security	402040	18,071	19,553	19,914	21,734	11.15
Medicare	402050	4,226	4,574	4,657	5,085	11.17
Workers Compensation	402060	3,660	3,956	4,049	4,154	5.01
Autopsies	533012	18,886	0	0	0	0.00
Forensic Autopsies	533023	119,368	150,000	121,229	150,000	0.00
Medical Services	533031	24,760	25,000	23,750	30,000	20.00
Indigent Burials	545112	21,690	16,500	21,850	16,500	0.00
Coroner Inquest Expenses	545137	0	1,000	0	1,000	0.00
Donation Expenditures	545402	6,414	5,348	9,789	0	-100.00
R&M Buildings	594311	936	5,000	830	5,000	0.00
R&M Vehicles	594320	9,640	7,000	9,190	10,000	42.86
Postage	635311	866	1,500	537	1,500	0.00
Printer Supplies Toner & Ink	636119	1,573	2,200	1,946	2,200	0.00
Medical Supplies	636129	16,325	22,000	12,711	22,000	0.00

Projection: 20241 Level: 5
 EXPENSE ACCOUNTS Fund 101

LARAMIE COUNTY BUDGET WORKSHEET

6/30/2023

7001 County Coroner

		<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Revised</u>	<u>2023</u> <u>YTD</u>	<u>2024</u> <u>Budget</u>	<u>% Inc</u>
Office Supplies	636131	4,184	6,000	2,318	8,000	33.33
Telephone	655313	907	2,000	1,511	2,700	35.00
Telephone-Security	655319	49	500	49	500	0.00
Cell Phone/Wireless Cards	655333	4,549	4,000	4,439	4,000	0.00
Meal-Miles-Travel-Lodging	675815	2,139	1,500	2,183	2,000	33.33
Gasoline-Diesel-Oil	686211	12,859	10,000	12,109	10,000	0.00
Continuing Education	697015	2,288	2,500	829	2,500	0.00
Water-Sewer-Trash/General Cnty	734110	1,481	1,500	1,848	1,500	0.00
Electric-Gas-Propane	736210	10,862	8,000	12,267	8,000	0.00
Dues	747045	1,310	2,500	820	2,500	0.00
Minor Equipment (LT \$5000)	796511	3,643	4,000	3,200	5,000	25.00
Equipment General (GT \$5000)	808414	0	0	0	0	0.00
Vehicle Purchases	808420	63,184	0	0	0	0.00
	Totals	791,907	776,608	744,084	827,562	6.56

Projection: 20241 Level: 5
 EXPENSE ACCOUNTS Fund 101

LARAMIE COUNTY BUDGET WORKSHEET

6/30/2023

8040 **Circuit Court**

		<u>2022 Actual</u>	<u>2023 Revised</u>	<u>2023 YTD</u>	<u>2024 Budget</u>	<u>% Inc</u>
R&M Office Equipment	594318	0	0	0	0	0.00
Telephone	655313	2,151	2,500	2,480	4,500	80.00
Minor Equipment (LT \$5000)	796511	0	2,500	0	2,500	0.00
Equipment General (GT \$5000)	808414	0	0	0	0	0.00
	Totals	2,151	5,000	2,480	7,000	40.00

Projection: 20241 Level: 5
EXPENSE ACCOUNTS Fund 101

LARAMIE COUNTY BUDGET WORKSHEET

6/30/2023

8041 District Court-Judges

		<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Revised</u>	<u>2023</u> <u>YTD</u>	<u>2024</u> <u>Budget</u>	<u>% Inc</u>
Telephone	655313	1,995	2,500	2,371	4,500	80.00
	Totals	1,995	2,500	2,371	4,500	80.00

Projection: 20241 Level: 5
EXPENSE ACCOUNTS Fund 101

LARAMIE COUNTY BUDGET WORKSHEET

6/30/2023

8042 District Attorney

		<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Revised</u>	<u>2023</u> <u>YTD</u>	<u>2024</u> <u>Budget</u>	<u>% Inc</u>
Telephone	655313	1,940	3,000	1,393	0	-100.00
	Totals	1,940	3,000	1,393	0	-100.00

Projection: 20241 Level: 5
 EXPENSE ACCOUNTS Fund 101

LARAMIE COUNTY BUDGET WORKSHEET

6/30/2023

8085 Transfers Out

		<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Revised</u>	<u>2023</u> <u>YTD</u>	<u>2024</u> <u>Budget</u>	<u>% Inc</u>
Transfer to Fund 205	940205	0	0	0	0	0.00
Transfer to Fund 209	940209	485,481	1,113,467	389,339	518,695	-53.42
Transfer to Fund 221	940221	0	0	14,000	0	0.00
Transfer to Fund 222	940222	67,103	114,724	106,565	137,671	20.00
Transfer to Fund 223	940223	69,629	234,741	120,000	0	-100.00
Transfer to Fund 224	940224	1,547	16,151	16,574	0	-100.00
Transfer to Fund 225	940225	1,140,044	1,854,223	1,854,223	1,899,005	2.42
Transfer to Fund 227	940227	0	0	0	0	0.00
Transfer to Fund 230	940230	23,793	25,858	0	0	-100.00
Transfer to Fund 233	940233	0	0	0	0	0.00
Transfer to Fund 234	940234	25,719	127,704	0	0	-100.00
Transfer to Fund 235	940235	0	0	0	0	0.00
Transfer to Fund 236	940236	0	0	0	0	0.00
Transfer to Fund 237	940237	0	0	0	0	0.00
Transfer to Fund 241	940241	0	0	0	0	0.00
Transfer to Fund 242	940242	0	0	0	0	0.00
Transfer to Fund 310	940310	0	0	0	0	0.00
Transfer to Fund 514	940514	0	1,000,000	1,000,000	0	-100.00
	Totals	1,813,315	4,486,868	3,500,701	2,555,371	-43.05

Projection: 20241 Level: 5
 EXPENSE ACCOUNTS Fund 101

LARAMIE COUNTY BUDGET WORKSHEET

6/30/2023

8090 Appropriated Reserves

		<u>2022 Actual</u>	<u>2023 Revised</u>	<u>2023 YTD</u>	<u>2024 Budget</u>	<u>% Inc</u>
Emergency Needs Reserve	979512	0	23,715,338	0	16,983,101	-28.39
Election Equipment Reserve	979530	0	143,887	0	178,812	24.27
Financial Impact Reserve	979532	0	5,093,705	0	5,177,815	1.65
Committed - Salary Reserve	979540	0	0	0	6,383,142	0.00
Committed - Interfund Loan	979900	0	22,000,000	0	22,000,000	0.00
Committed - Employee Retention	979901	0	0	0	20,374,150	0.00
Committed - Infrastructure	979902	0	0	0	6,791,384	0.00
	Totals	0	50,952,930	0	77,888,404	52.86

Projection: 20241 Level: 5
EXPENSE ACCOUNTS Fund 203

LARAMIE COUNTY BUDGET WORKSHEET

6/30/2023

1017 Special projects-development

		<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Revised</u>	<u>2023</u> <u>YTD</u>	<u>2024</u> <u>Budget</u>	<u>% Inc</u>
Airline-min revenue guarantee	745023	204,746	250,000	250,000	0	-100.00
	Totals	204,746	250,000	250,000	0	-100.00

Projection: 20241 Level: 5
 EXPENSE ACCOUNTS Fund 203

LARAMIE COUNTY BUDGET WORKSHEET

6/30/2023

1058 County Fire Warden

		<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Revised</u>	<u>2023</u> <u>YTD</u>	<u>2024</u> <u>Budget</u>	<u>% Inc</u>
Fire Equipment (Unobligated)	767040	0	107,228	33,750	307,870	187.12
Fire-Emergency Reserve	767151	0	100,000	0	100,000	0.00
Fire District 01 Equipment	767161	96,337	104,002	0	7,665	-92.63
Fire District 02 Equipment	767162	0	0	0	0	0.00
Fire District 03 Equipment	767163	43,300	8,880	0	0	-100.00
Fire District 04 Equipment	767164	0	107,000	0	107,000	0.00
Fire District 05 Equipment	767165	41,160	110,000	68,840	111,201	1.09
Fire District 06 Equipment	767166	0	0	0	111,202	0.00
Fire District 07 Equipment	767167	0	0	0	0	0.00
Fire Authority Equipment	767168	110,000	107,000	107,000	0	-100.00
Fire District 09 Equipment	767169	0	0	0	0	0.00
Fire District 10 Equipment	767170	0	0	0	0	0.00
Wyoming Fire Suppression Prgrm	767192	50,595	44,736	44,736	55,734	24.58
CWPP Grant	767196	0	0	0	0	0.00
	Totals	341,393	688,846	254,326	800,672	16.23

Projection: 20241 Level: 5
 EXPENSE ACCOUNTS Fund 203

LARAMIE COUNTY BUDGET WORKSHEET

6/30/2023

1118 General Accounts-Judicial

		<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Revised</u>	<u>2023</u> <u>YTD</u>	<u>2024</u> <u>Budget</u>	<u>% Inc</u>
Legal-Juv Guardian Ad Litem	523058	88,222	100,000	-777	100,000	0.00
Wrangler Consulting (Chamber)	545148	0	0	0	0	0.00
Accounting and Auditing	553010	127,924	121,000	133,328	155,000	28.10
Commission Discretionary	747012	0	68,891	35,035	233,117	238.39
Commission Discretionary-Hlth	747013	0	467,703	50,000	698,474	49.34
Commission Discretionary-Econ	747014	0	24,845	0	47,667	91.86
Laramie County Library	765034	0	0	0	0	0.00
Minor Equipment (LT \$5000)	796511	0	0	0	0	0.00
Equipment General (GT \$5000)	808414	0	361,616	0	615,777	70.28
Vehicle Purchases	808420	0	0	0	0	0.00
SLIB Health Department Roof	844748	0	0	0	0	0.00
	Totals	216,145	1,144,055	217,585	1,850,035	61.71

Projection: 20241 Level: 5
 EXPENSE ACCOUNTS Fund 203

LARAMIE COUNTY BUDGET WORKSHEET

6/30/2023

1180 Information Technology

		<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Revised</u>	<u>2023</u> <u>YTD</u>	<u>2024</u> <u>Budget</u>	<u>% Inc</u>
Minor Equipment (LT \$5000)	796511	146,065	251,000	182,600	0	-100.00
Equipment General (GT \$5000)	808414	60,810	0	23,778	60,000	0.00
Equip/Capitalized >\$5000	808450	0	0	0	0	0.00
	Totals	206,875	251,000	206,378	60,000	-76.10

Projection: 20241 Level: 5
 EXPENSE ACCOUNTS Fund 203

LARAMIE COUNTY BUDGET WORKSHEET

6/30/2023

5001 County Sheriff-Operations

		<u>2022 Actual</u>	<u>2023 Revised</u>	<u>2023 YTD</u>	<u>2024 Budget</u>	<u>% Inc</u>
Minor Equipment (LT \$5000)	796511	86	200,000	11,276	200,000	0.00
Equipment General (GT \$5000)	808414	81,327	400,000	7,114	400,000	0.00
Vehicle Purchases	808420	272,603	1,538,197	428,664	1,846,828	20.06
Totals		354,016	2,138,197	447,054	2,446,828	14.43

Projection: 20241 Level: 5
 EXPENSE ACCOUNTS Fund 203

LARAMIE COUNTY BUDGET WORKSHEET

6/30/2023

8010 Optional 1%-Development

		<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Revised</u>	<u>2023</u> <u>YTD</u>	<u>2024</u> <u>Budget</u>	<u>% Inc</u>
Cheyenne Leads	545018	50,000	55,000	55,000	60,000	9.09
Alcohol Receiving	575011	40,000	40,000	30,000	40,000	0.00
Human Service Committee	575031	10,500	10,500	10,500	10,500	0.00
Laramie County Senior Citizens	575033	75,000	0	75,000	225,000	0.00
Pine Buffs Senior Citizens	575058	24,000	30,000	30,000	35,000	16.67
Human Services-United Way	575096	125,000	125,000	125,000	125,000	0.00
Youth Alternatives	615087	69,000	75,000	68,750	86,000	14.67
SE Wyo Conservation & Develop	745018	0	0	0	0	0.00
SW Wyo Economic Dev District	745019	0	0	0	0	0.00
Nuisance/Cleanup	745148	0	0	0	0	0.00
City Bus Service	765013	83,816	88,000	88,000	88,000	0.00
Downtown Development	765018	5,000	5,000	5,000	5,000	0.00
Laramie County Library	765034	1,119,662	1,061,911	1,061,911	1,464,606	37.92
Recreation Board-General	765038	42,000	50,000	50,000	50,000	0.00
Health Dept-Supplemental	765075	0	0	0	0	0.00
Mosquito Control	765115	0	0	75,000	75,000	0.00
	Totals	1,643,978	1,540,411	1,674,161	2,264,106	46.98

Projection: 20241 Level: 5
 EXPENSE ACCOUNTS Fund 203

LARAMIE COUNTY BUDGET WORKSHEET

6/30/2023

8085 **Transfers Out**

		<u>2022 Actual</u>	<u>2023 Revised</u>	<u>2023 YTD</u>	<u>2024 Budget</u>	<u>% Inc</u>
Transfer to Fund 212	940212	7,725,668	7,327,185	7,327,185	10,105,781	37.92
Transfer to Fund 221	940221	0	0	0	0	0.00
Transfer to Fund 223	940223	144,372	56,191	56,191	228,330	306.35
Transfer to Fund 224	940224	0	0	0	0	0.00
	Totals	7,870,040	7,383,376	7,383,376	10,334,111	39.96

Projection: 20241 Level: 5
 EXPENSE ACCOUNTS Fund 205

LARAMIE COUNTY BUDGET WORKSHEET

6/30/2023

8020 **Abandon Vehicles**

		<u>2022 Actual</u>	<u>2023 Revised</u>	<u>2023 YTD</u>	<u>2024 Budget</u>	<u>% Inc</u>
Vehicle Storage	545120	0	0	0	0	0.00
Vehicle Towing	545121	35,845	30,000	17,331	30,000	0.00
Legal Advertising	585411	0	0	421	0	0.00
Equipment General (GT \$5000)	808414	0	0	0	0	0.00
	Totals	35,845	30,000	17,753	30,000	0.00

Projection: 20241 Level: 5
EXPENSE ACCOUNTS Fund 205

LARAMIE COUNTY BUDGET WORKSHEET

6/30/2023

8085 Transfers Out

		<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Revised</u>	<u>2023</u> <u>YTD</u>	<u>2024</u> <u>Budget</u>	<u>% Inc</u>
Transfer to Fund 101	940101	73,000	78,000	78,000	148,000	89.74
	Totals	73,000	78,000	78,000	148,000	89.74

Projection: 20241 Level: 5
EXPENSE ACCOUNTS Fund 205

LARAMIE COUNTY BUDGET WORKSHEET

6/30/2023

8090 Appropriated Reserves

		<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Revised</u>	<u>2023</u> <u>YTD</u>	<u>2024</u> <u>Budget</u>	<u>% Inc</u>
Emergency Needs Reserve	979512	0	20,000	0	20,000	0.00
	Totals	0	20,000	0	20,000	0.00

Projection: 20241 Level: 5
 EXPENSE ACCOUNTS Fund 207

LARAMIE COUNTY BUDGET WORKSHEET

6/30/2023

8030 Grants-Health/Welfare

		<u>2022 Actual</u>	<u>2023 Revised</u>	<u>2023 YTD</u>	<u>2024 Budget</u>	<u>% Inc</u>
Project Lifesaver Expenditures	747040	5,194	3,057	800	0	-100.00
Coroner Prevention Expenses	775002	0	5,000	6,647	835	-83.30
Risk Prevention Expense	775005	1,255	6,000	3,337	4,130	-31.17
OJJDP Grant Expenditures	775065	0	0	0	0	0.00
Adam Walsh Act	775066	12,819	54,693	17,259	36,678	-32.94
OJJDP 16 Expenses	775383	0	0	0	0	0.00
WYDOT16 DUI Training expense	775411	0	0	0	0	0.00
Grant Expenditures	777098	2,273	0	1,122	1,378	0.00
CARES Act Expenses	777099	0	0	0	0	0.00
TANF Grant Expenses	777100	114,338	190,500	108,205	278,081	45.97
Public Health Grants	777510	494,510	920,247	419,065	604,588	-34.30
Miscellaneous Grant Expenses	777950	0	1,879	242	1,879	0.00
Minor Equip LT 5000	795862	0	15,000	8,598	6,402	-57.32
Minor Equipment Fed Forestry	795864	0	5,000	1,646	0	-100.00
Minor Equipment (LT \$5000)	796511	0	0	0	0	0.00
General Equip GT 5000	805860	0	0	0	0	0.00
Equipment General (GT \$5000)	808414	0	35,000	0	35,000	0.00
	Totals	630,388	1,236,376	566,920	968,971	-21.63

Projection: 20241 Level: 5
EXPENSE ACCOUNTS Fund 207

LARAMIE COUNTY BUDGET WORKSHEET

6/30/2023

8090 Appropriated Reserves

		<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Revised</u>	<u>2023</u> <u>YTD</u>	<u>2024</u> <u>Budget</u>	<u>% Inc</u>
Operating Cash Reserve	979515	0	0	0	0	0.00
	Totals	0	0	0	0	0.00

Projection: 20241 Level: 5
 EXPENSE ACCOUNTS Fund 209

LARAMIE COUNTY BUDGET WORKSHEET

6/30/2023

1055 Combined Communications Cntr

		<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Revised</u>	<u>2023</u> <u>YTD</u>	<u>2024</u> <u>Budget</u>	<u>% Inc</u>
Division Managers	401020	89,739	89,610	89,276	99,676	11.23
Regular Employees	401030	1,075,435	1,437,365	932,409	905,911	-36.97
Part-Time Employees	401040	0	0	0	0	0.00
Temporary Employees	401050	0	137,688	0	0	-100.00
Overtime	401060	158,928	200,000	222,404	200,000	0.00
Termination-Accrued Leave	401090	2,600	3,000	25,745	3,000	0.00
Health Insurance	402010	320,340	546,028	269,410	275,282	-49.58
Dental Insurance	402015	14,408	24,298	11,377	11,710	-51.81
Life Insurance	402020	1,982	2,725	1,519	1,585	-41.83
Retirement	402030	182,034	269,284	176,580	173,516	-35.56
Social Security	402040	80,139	104,781	75,246	67,142	-35.92
Medicare	402050	18,742	25,552	17,598	16,749	-34.45
Workers Compensation	402060	2,760	7,716	2,413	1,918	-75.14
Medical Services	533031	850	1,400	5,655	0	-100.00
Software Maintenance Contract	565052	344	0	0	0	0.00
R&M Buildings	594311	300	500	0	500	0.00
R&M Communications Equipment	594312	48,331	60,000	143,515	85,000	41.67
R&M Office Equipment	594318	0	2,500	123	2,500	0.00
R&M Maintenance Agreements	594322	38,707	35,000	63,221	35,000	0.00
Postage	635311	136	100	0	100	0.00
Printer Supplies Toner & Ink	636119	2,812	2,500	360	2,500	0.00
Office Supplies	636131	1,149	2,000	1,834	2,000	0.00
Unemployment Claims	645218	172	0	0	0	0.00
Telephone	655313	111,827	125,000	101,981	126,300	1.04

Projection: 20241 Level: 5
 EXPENSE ACCOUNTS Fund 209

LARAMIE COUNTY BUDGET WORKSHEET

6/30/2023

1055 Combined Communications Cntr

		<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Revised</u>	<u>2023</u> <u>YTD</u>	<u>2024</u> <u>Budget</u>	<u>% Inc</u>
Internet Access	655320	28,800	50,500	39,555	35,000	-30.69
Cell Phone/Wireless Cards	655333	1,076	1,000	1,176	1,000	0.00
Subscriptions	666411	2,734	5,000	2,773	5,000	0.00
Meal-Miles-Travel-Lodging	675815	571	5,000	6,420	5,000	0.00
Continuing Education	697015	10,917	25,000	5,563	25,000	0.00
Electric-Gas-Propane	736210	10,038	9,000	10,342	9,000	0.00
Minor Equipment (LT \$5000)	796511	2,537	2,000	987	2,000	0.00
Replacement Items	796513	10,762	35,000	9,587	25,000	-28.57
Equipment General (GT \$5000)	808414	0	110,000	0	110,000	0.00
Software-New World AMR Project	808440	0	0	0	0	0.00
Equip/Capitalized >\$5000	808450	0	0	0	0	0.00
	Totals	2,219,171	3,319,547	2,217,069	2,227,389	-32.90

Projection: 20241 Level: 5
EXPENSE ACCOUNTS Fund 209

LARAMIE COUNTY BUDGET WORKSHEET

6/30/2023

8090 Appropriated Reserves

		<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Revised</u>	<u>2023</u> <u>YTD</u>	<u>2024</u> <u>Budget</u>	<u>% Inc</u>
Operating Cash Reserve	979515	0	97,386	0	0	-100.00
Equipment Replacement Reserve	979523	0	0	0	0	0.00
	Totals	0	97,386	0	0	-100.00

Projection: 20241 Level: 5
 EXPENSE ACCOUNTS Fund 210

LARAMIE COUNTY BUDGET WORKSHEET

6/30/2023

8030 **Grants-General Gov**

		<u>2022 Actual</u>	<u>2023 Revised</u>	<u>2023 YTD</u>	<u>2024 Budget</u>	<u>% Inc</u>
Contracts-General	615028	92,815	14,003,981	670,462	9,412,000	-32.79
Office Supplies	636131	34,627	850,000	414	100,000	-88.24
Meal-Miles-Travel-Lodging	675815	855	0	14,292	25,000	0.00
Continuing Education	697015	4,870	50,000	16,209	0	-100.00
Agency Support	775079	28,536	0	2,211,841	0	0.00
Grant Personnel	777095	535,500	0	0	0	0.00
Homeless Project	777854	350,000	0	0	0	0.00
Minor Equipment (LT \$5000)	796511	300,838	1,000,000	417,955	600,000	-40.00
Equipment General (GT \$5000)	808414	1,074,872	2,000,000	1,778,610	2,864,002	43.20
	Totals	2,422,914	17,903,981	5,109,783	13,001,002	-27.38

Projection: 20241 Level: 5
 EXPENSE ACCOUNTS Fund 211

LARAMIE COUNTY BUDGET WORKSHEET

6/30/2023

5024 County Sheriff-Drug Enforcemnt

		<u>2022 Actual</u>	<u>2023 Revised</u>	<u>2023 YTD</u>	<u>2024 Budget</u>	<u>% Inc</u>
Drug Enforcement	636116	0	5,000	0	5,000	0.00
Minor Equipment (LT \$5000)	796511	0	0	5,695	0	0.00
Equipment General (GT \$5000)	808414	0	97,000	8,044	93,000	-4.12
	Totals	0	102,000	13,739	98,000	-3.92

Projection: 20241 Level: 5
 EXPENSE ACCOUNTS Fund 212

LARAMIE COUNTY BUDGET WORKSHEET

6/30/2023

1040 Public Works

		<u>2022 Actual</u>	<u>2023 Revised</u>	<u>2023 YTD</u>	<u>2024 Budget</u>	<u>% Inc</u>
Division Managers	401020	176,548	99,341	95,328	109,446	10.17
Regular Employees	401030	1,930,683	2,546,358	2,002,080	2,429,455	-4.59
Temporary Employees	401050	9,018	20,572	11,467	0	-100.00
Overtime	401060	14,073	26,000	77,807	52,000	100.00
Termination-Accrued Leave	401090	87,930	48,000	31,108	48,000	0.00
Tool Allowance	401540	1,080	10,920	1,020	9,360	-14.29
Health Insurance	402010	697,465	925,504	601,818	601,208	-35.04
Dental Insurance	402015	33,180	42,120	29,050	32,125	-23.73
Life Insurance	402020	3,550	4,371	3,558	4,258	-2.59
Retirement	402030	299,676	400,385	323,026	385,313	-3.76
Social Security	402040	132,265	156,037	130,253	154,251	-1.14
Medicare	402050	30,933	36,509	30,462	36,096	-1.13
Workers Compensation	402060	30,075	35,463	29,520	33,714	-4.93
Right-Of-Way Fees	545118	87	0	0	0	0.00
Software Maintenance Contract	565052	61,158	25,422	4,439	74,221	191.96
R&M Buildings	594311	36,201	20,000	27,857	130,000	550.00
R&M Communications Equipment	594312	0	5,000	4,941	20,000	300.00
R&M Data Processing Equipment	594313	0	0	0	0	0.00
R&M CNG System	594319	0	40,000	21,230	25,000	-37.50
R&M HVAC	594323	25,740	30,000	25,029	30,000	0.00
R&M Gravel Roads	594330	0	0	0	300,000	0.00
R&M Asphalt Roads	594331	0	0	0	165,000	0.00
R&M ROW	594332	0	0	0	130,000	0.00
Heavy Equipment Rent	604413	0	10,000	26,490	15,000	50.00

Projection: 20241 Level: 5
 EXPENSE ACCOUNTS Fund 212

LARAMIE COUNTY BUDGET WORKSHEET

6/30/2023

1040 Public Works

		<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Revised</u>	<u>2023</u> <u>YTD</u>	<u>2024</u> <u>Budget</u>	<u>% Inc</u>
Contracts-General	615028	156,148	265,000	298,892	265,000	0.00
Cleaning Supplies	634212	5,047	8,000	5,446	5,000	-37.50
Postage	635311	240	150	367	150	0.00
Data Processing Supplies	636115	0	0	0	0	0.00
Printer Supplies Toner & Ink	636119	625	1,200	969	1,200	0.00
Safety	636130	0	18,000	16,766	25,000	38.89
Office Supplies	636131	5,224	5,000	5,645	16,000	220.00
Unemployment Claims	645218	10,382	0	7,098	0	0.00
Telephone	655313	2,015	2,500	2,672	4,200	68.00
Telephone-Security	655319	1,630	1,500	1,831	1,500	0.00
Cell Phone/Wireless Cards	655333	11,193	25,000	11,699	25,000	0.00
Meal-Miles-Travel-Lodging	675815	2,787	4,000	17,267	10,000	150.00
Gasoline-Diesel-Oil	686211	602,865	800,000	691,996	800,000	0.00
Continuing Education	697015	31,092	40,000	35,743	50,000	25.00
Water-Sewer-Trash/General Cnty	734110	23,567	32,000	24,944	32,000	0.00
Electric-Gas-Propane	736210	107,610	135,000	116,367	135,000	0.00
Cash Drawer Short (Long)	747090	0	0	-3	0	0.00
Miscellaneous	747099	1,003	0	0	0	0.00
Minor Equipment (LT \$5000)	796511	2,105	0	5,716	0	0.00
Minor IT Projects (LT \$5000)	796512	9,565	183,082	17,454	91,098	-50.24
Small Tools	796514	3,723	4,000	7,867	10,000	150.00
Equip/Communications	808410	0	3,000	0	6,000	100.00
Construction Equipment	808411	733,629	1,050,000	5,860	0	-100.00
IT Projects (GT \$5000)	808412	0	0	0	0	0.00

Projection: 20241 Level: 5
 EXPENSE ACCOUNTS Fund 212

LARAMIE COUNTY BUDGET WORKSHEET

6/30/2023

1040 Public Works

		<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Revised</u>	<u>2023</u> <u>YTD</u>	<u>2024</u> <u>Budget</u>	<u>% Inc</u>
Equipment General (GT \$5000)	808414	0	0	0	0	0.00
Major Tools	808416	0	0	0	0	0.00
Vehicle Purchases	808420	139,918	0	0	0	0.00
Equip/Capitalized >\$5000	808450	6,990	0	0	0	0.00
Lease Payment-Principal	908510	0	0	0	0	0.00
Lease Payment-Interest	908520	0	0	0	0	0.00
	Totals	5,427,021	7,059,434	4,751,080	6,261,595	-11.30

Projection: 20241 Level: 5
 EXPENSE ACCOUNTS Fund 212

LARAMIE COUNTY BUDGET WORKSHEET

6/30/2023

1041 Public Work-Optional Sales Tax

		<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Revised</u>	<u>2023</u> <u>YTD</u>	<u>2024</u> <u>Budget</u>	<u>% Inc</u>
R&M Heavy Equipment	594316	365,070	375,000	671,567	375,000	0.00
Road Improvements	614518	414,305	100,000	35,650	0	-100.00
Culverts	636114	34,806	40,000	0	0	-100.00
Grader Cutting Edges	636121	178,654	125,000	73,800	100,000	-20.00
Living Snow Fence	636127	20,000	10,000	0	10,000	0.00
Road Materials	636136	432,584	400,000	541,266	0	-100.00
Tires	636138	92,776	100,000	230,372	100,000	0.00
Transportation Planning	765043	44,400	52,056	37,881	52,056	0.00
Minor Equipment (LT \$5000)	796511	42	5,000	9,376	16,380	227.60
Construction Equipment	808411	12,970	0	17,155	0	0.00
Equip/Capitalized >\$5000	808450	0	0	0	0	0.00
Capital Road Improvements	858463	0	1,300,000	729,518	1,300,000	0.00
	Totals	1,595,607	2,507,056	2,346,584	1,953,436	-22.08

Projection: 20241 Level: 5
 EXPENSE ACCOUNTS Fund 212

LARAMIE COUNTY BUDGET WORKSHEET

6/30/2023

1042 Grounds-Park Maintenance

		<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Revised</u>	<u>2023</u> <u>YTD</u>	<u>2024</u> <u>Budget</u>	<u>% Inc</u>
Regular Employees	401030	85,415	235,660	72,037	72,240	-69.35
Temporary Employees	401050	86	5,200	1,774	0	-100.00
Overtime	401060	2,192	7,000	3,231	4,000	-42.86
Termination-Accrued Leave	401090	1,303	1,000	299	1,000	0.00
Health Insurance	402010	10,806	119,002	10,314	11,204	-90.59
Dental Insurance	402015	444	5,030	370	408	-91.89
Life Insurance	402020	136	530	88	89	-83.21
Retirement	402030	12,655	36,865	11,456	11,338	-69.24
Social Security	402040	5,477	14,331	4,666	4,588	-67.99
Medicare	402050	1,281	3,354	1,091	1,073	-68.01
Workers Compensation	402060	1,222	3,254	1,044	976	-70.01
R&M Buildings	594311	0	6,000	1,556	6,000	0.00
R&M Heavy Equipment	594316	30,716	32,100	43,168	25,000	-22.12
R&M Archer Water and Sewer	594329	0	0	2,560	7,000	0.00
Heavy Equipment Rent	604413	0	1,500	10,948	21,758	1,350.53
Park Supplies	636149	34,667	30,000	4,507	30,000	0.00
Unemployment Claims	645218	0	0	0	0	0.00
Gasoline-Diesel-Oil	686211	0	0	0	0	0.00
Minor Equipment (LT \$5000)	796511	0	4,000	0	4,000	0.00
Small Tools	796514	0	1,000	0	1,000	0.00
Equipment General (GT \$5000)	808414	9,024	50,000	0	0	-100.00
Vehicle Purchases	808420	0	45,000	44,404	0	-100.00
	Totals	195,425	600,826	213,513	201,674	-66.43

Projection: 20241 Level: 5
EXPENSE ACCOUNTS Fund 212

LARAMIE COUNTY BUDGET WORKSHEET

6/30/2023

8085 Transfers Out

		<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Revised</u>	<u>2023</u> <u>YTD</u>	<u>2024</u> <u>Budget</u>	<u>% Inc</u>
Transfer to Fund 237	940237	0	0	0	0	0.00
	Totals	0	0	0	0	0.00

Projection: 20241 Level: 5
EXPENSE ACCOUNTS Fund 212

LARAMIE COUNTY BUDGET WORKSHEET

6/30/2023

8090 Appropriated Reserves

		<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Revised</u>	<u>2023</u> <u>YTD</u>	<u>2024</u> <u>Budget</u>	<u>% Inc</u>
Equipment Replacement Reserve	979523	0	12,416,869	0	20,695,763	66.67
Lease Purchase Debt Reserve	979525	0	0	0	0	0.00
Committed - Salary Reserve	979540	0	0	0	683,313	0.00
	Totals	0	12,416,869	0	21,379,076	72.18

Projection: 20241 Level: 5
 EXPENSE ACCOUNTS Fund 221

LARAMIE COUNTY BUDGET WORKSHEET

6/30/2023

1052 Homeland Security Grants

		<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Revised</u>	<u>2023</u> <u>YTD</u>	<u>2024</u> <u>Budget</u>	<u>% Inc</u>
Contracts-General	615028	0	0	29,180	0	0.00
General Supplies	636120	0	0	0	4,242	0.00
Meal-Miles-Travel-Lodging	675815	0	0	0	0	0.00
Training	697115	0	0	0	0	0.00
Grant Expenditures	777098	17,450	0	0	0	0.00
Code Red Program	777167	12,500	14,000	0	0	-100.00
FEMA Grant Exp	777200	104,419	0	0	0	0.00
SHSP Expenditures	777210	29,101	52,486	5,733	20,000	-61.89
Minor Equipment (LT \$5000)	796511	0	0	10,338	23,000	0.00
SHSP-Equipment	807210	48,067	100,713	60,000	0	-100.00
Equipment General (GT \$5000)	808414	0	0	0	43,744	0.00
Buildings	834702	0	0	0	0	0.00
	Totals	211,537	167,199	105,251	90,986	-45.58

Projection: 20241 Level: 5
 EXPENSE ACCOUNTS Fund 222

LARAMIE COUNTY BUDGET WORKSHEET

6/30/2023

1050 County Emergency Management

		<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Revised</u>	<u>2023</u> <u>YTD</u>	<u>2024</u> <u>Budget</u>	<u>% Inc</u>
Division Managers	401020	64,619	78,265	75,378	86,219	10.16
Regular Employees	401030	69,412	82,041	78,546	86,159	5.02
Overtime	401060	0	5,263	0	5,263	0.00
Termination-Accrued Leave	401090	2,138	1,500	2,740	1,500	0.00
Health Insurance	402010	23,562	24,418	23,092	25,085	2.73
Dental Insurance	402015	1,027	1,025	970	1,071	4.49
Life Insurance	402020	227	228	215	245	7.46
Retirement	402030	18,929	24,625	22,804	26,420	7.29
Social Security	402040	8,330	9,905	9,369	10,719	8.22
Medicare	402050	1,948	2,318	2,191	2,509	8.24
Workers Compensation	402060	3,504	1,585	3,413	1,702	7.38
Donation Expenditures	545402	0	0	0	0	0.00
R&M Buildings	594311	848	1,500	715	2,000	33.33
R&M Communications Equipment	594312	1,725	3,000	2,955	3,000	0.00
R&M Office Equipment	594318	3,351	3,000	0	3,000	0.00
R&M Vehicles	594320	3,787	3,000	4,882	4,000	33.33
R&M Warning Equipment	594321	0	0	20	0	0.00
R&M HVAC	594323	21,599	15,000	23,815	25,000	66.67
Building Rent	604410	31,500	38,000	31,500	38,000	0.00
Contracts-General	615028	0	0	0	0	0.00
Postage	635311	18	250	41	250	0.00
Printer Supplies Toner & Ink	636119	1,850	2,000	2,133	2,500	25.00
Office Supplies	636131	3,670	4,000	1,670	4,000	0.00
Emergency Response	645212	2,048	15,000	7,460	15,000	0.00

Projection: 20241 Level: 5
 EXPENSE ACCOUNTS Fund 222

LARAMIE COUNTY BUDGET WORKSHEET

6/30/2023

1050 County Emergency Management

		<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Revised</u>	<u>2023</u> <u>YTD</u>	<u>2024</u> <u>Budget</u>	<u>% Inc</u>
Telephone	655313	7,106	7,200	7,130	8,075	12.15
Telephone-Security	655319	63	75	63	75	0.00
Cell Phone/Wireless Cards	655333	4,194	5,000	4,276	5,000	0.00
Subscriptions	666411	25	50	28	50	0.00
Meal-Miles-Travel-Lodging	675815	1,598	4,000	451	4,000	0.00
Gasoline-Diesel-Oil	686211	5,519	4,000	6,280	6,000	50.00
Continuing Education	697015	0	2,500	875	2,500	0.00
Meeting Expense	697022	1,627	1,500	1,252	1,500	0.00
Water-Sewer-Trash/General Cnty	734110	2,780	1,600	3,064	3,500	118.75
Electric-Gas-Propane	736210	14,122	7,600	16,160	16,000	110.53
Minor Equipment (LT \$5000)	796511	22,964	20,000	20,927	25,000	25.00
Equipment General (GT \$5000)	808414	0	0	0	0	0.00
	Totals	324,089	369,448	354,414	415,342	12.42

Projection: 20241 Level: 5
 EXPENSE ACCOUNTS Fund 223

LARAMIE COUNTY BUDGET WORKSHEET

6/30/2023

1060 Shooting Range

		<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Revised</u>	<u>2023</u> <u>YTD</u>	<u>2024</u> <u>Budget</u>	<u>% Inc</u>
Division Managers	401020	57,869	57,426	54,777	63,262	10.16
Regular Employees	401030	32,377	59,837	55,234	64,347	7.54
Part-Time Employees	401040	81,556	95,835	54,466	50,536	-47.27
Overtime	401060	1,016	1,000	2,002	2,000	100.00
Termination-Accrued Leave	401090	2,472	2,000	2,742	2,000	0.00
Health Insurance	402010	35,428	43,454	37,438	44,647	2.75
Dental Insurance	402015	1,451	6,688	1,829	2,568	-61.60
Life Insurance	402020	511	720	404	481	-33.19
Retirement	402030	24,620	31,845	24,755	26,795	-15.86
Social Security	402040	10,611	12,697	9,842	10,605	-16.48
Medicare	402050	2,482	2,972	2,302	2,482	-16.49
Workers Compensation	402060	2,454	2,883	2,284	2,407	-16.51
WRS-Retiree Rehire Fee	402070	0	0	0	0	0.00
Medical Services	533031	0	500	0	500	0.00
Advertising	585412	8,679	11,000	8,190	11,000	0.00
R&M General	594315	1,003	8,000	2,875	8,000	0.00
R&M Vehicles	594320	80	500	374	500	0.00
R&M HVAC	594323	22,708	25,000	24,586	26,000	4.00
Contracts-General	615028	0	5,000	0	5,000	0.00
Postage	635311	0	25	0	25	0.00
Printer Supplies Toner & Ink	636119	608	700	0	700	0.00
General Supplies	636120	3,233	3,000	2,055	3,000	0.00
Supplies - Items for resale	636150	18,615	20,000	12,729	20,000	0.00
Printing	636157	70	0	0	500	0.00

Projection: 20241 Level: 5
 EXPENSE ACCOUNTS Fund 223

LARAMIE COUNTY BUDGET WORKSHEET

6/30/2023

1060 Shooting Range

		<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Revised</u>	<u>2023</u> <u>YTD</u>	<u>2024</u> <u>Budget</u>	<u>% Inc</u>
General Liability	645214	0	0	0	0	0.00
Unemployment Claims	645218	0	0	2,638	0	0.00
Telephone	655313	210	300	329	625	108.33
Telephone-Security	655319	1,240	1,500	1,233	1,500	0.00
Meal-Miles-Travel-Lodging	675815	0	500	0	500	0.00
Gasoline-Diesel-Oil	686211	0	500	0	300	-40.00
Continuing Education	697015	0	250	0	250	0.00
Training	697115	0	0	0	0	0.00
Water-Sewer-Trash/General Cnty	734110	6,086	6,000	5,712	6,000	0.00
Electric-Gas-Propane	736210	64,577	65,000	60,043	65,000	0.00
Dues	747045	100	300	0	300	0.00
Cash Drawer Short (Long)	747090	4	0	45	0	0.00
Miscellaneous	747099	36	0	0	0	0.00
Credit Card Merchant Fees	748300	5,179	5,500	5,942	6,500	18.18
Minor Equipment (LT \$5000)	796511	0	0	0	5,000	0.00
Equipment General (GT \$5000)	808414	0	0	0	0	0.00
	Totals	385,274	470,932	374,828	433,330	-7.98

Projection: 20241 Level: 5
EXPENSE ACCOUNTS Fund 223

LARAMIE COUNTY BUDGET WORKSHEET

6/30/2023

8090 Appropriated Reserve

		<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Revised</u>	<u>2023</u> <u>YTD</u>	<u>2024</u> <u>Budget</u>	<u>% Inc</u>
Operating Cash Reserve	979515	0	0	0	0	0.00
	Totals	0	0	0	0	0.00

Projection: 20241 Level: 5
 EXPENSE ACCOUNTS Fund 224

LARAMIE COUNTY BUDGET WORKSHEET

6/30/2023

5049 County Sheriff-Misc Grants

		<u>2022 Actual</u>	<u>2023 Revised</u>	<u>2023 YTD</u>	<u>2024 Budget</u>	<u>% Inc</u>
Overtime	401060	0	0	0	0	0.00
Health Insurance	402010	0	0	0	0	0.00
Dental Insurance	402015	0	0	0	0	0.00
Life Insurance	402020	0	0	0	0	0.00
Retirement	402030	0	0	0	0	0.00
Social Security	402040	0	0	0	0	0.00
Medicare	402050	0	0	0	0	0.00
Workers Compensation	402060	0	0	0	0	0.00
Grant Expenditures	545140	0	48,609	0	31,425	-35.35
Contracts-General	615028	13,584	39,938	14,184	39,938	0.00
Meal-Miles-Travel-Lodging	675815	0	0	0	0	0.00
Continuing Education	697015	0	0	0	0	0.00
Minor Equipment (LT \$5000)	796511	6,422	16,151	11,276	0	-100.00
Minor Equipment-Matching	796531	6,543	16,151	11,578	0	-100.00
Equipment General (GT \$5000)	808414	0	0	0	0	0.00
Equipment (GT \$5000)	808415	0	0	0	0	0.00
Equipment Match (GT \$5000)	808417	0	0	0	0	0.00
	Totals	26,549	120,849	37,038	71,363	-40.95

Projection: 20241 Level: 5
 EXPENSE ACCOUNTS Fund 225

LARAMIE COUNTY BUDGET WORKSHEET

6/30/2023

1061 Events Department

		<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Revised</u>	<u>2023</u> <u>YTD</u>	<u>2024</u> <u>Budget</u>	<u>% Inc</u>
Division Managers	401020	95,265	108,725	99,694	115,136	5.90
Regular Employees	401030	267,006	326,431	334,292	393,362	20.50
Part-Time Employees	401040	17,433	47,079	12,645	26,000	-44.77
Temporary Employees	401050	45,065	66,560	52,024	64,480	-3.13
Overtime	401060	38,800	35,000	44,509	35,000	0.00
Termination-Accrued Leave	401090	5,758	5,708	10,213	5,708	0.00
Health Insurance	402010	78,434	156,932	92,333	99,221	-36.77
Dental Insurance	402015	3,435	7,117	4,067	4,521	-36.48
Life Insurance	402020	639	894	719	855	-4.36
Retirement	402030	54,683	82,336	69,365	80,828	-1.83
Social Security	402040	28,836	34,427	33,008	38,193	10.94
Medicare	402050	6,744	8,057	7,720	8,937	10.92
Workers Compensation	402060	5,370	6,317	6,314	6,799	7.63
WRS-Retiree Rehire Fee	402070	0	0	0	0	0.00
Software Maintenance Contract	565052	24,992	29,140	21,856	31,840	9.27
Advertising	585412	57,267	67,000	44,249	59,000	-11.94
R&M Buildings	594311	52,252	45,000	32,236	40,000	-11.11
R&M General	594315	33,707	25,000	70,957	40,000	60.00
R&M Vehicles	594320	14,821	20,000	27,402	25,000	25.00
R&M Maintenance Agreements	594322	0	10,000	0	10,000	0.00
R&M HVAC	594323	0	100,000	96,733	101,000	1.00
Building Rent	604410	0	0	0	0	0.00
Contracts-General	615028	34,943	54,000	2,555	15,000	-72.22
Postage	635311	562	1,000	549	1,200	20.00

Projection: 20241 Level: 5
 EXPENSE ACCOUNTS Fund 225

LARAMIE COUNTY BUDGET WORKSHEET

6/30/2023

1061 Events Department

		<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Revised</u>	<u>2023</u> <u>YTD</u>	<u>2024</u> <u>Budget</u>	<u>% Inc</u>
Printer Supplies Toner & Ink	636119	0	1,000	0	1,000	0.00
Office Supplies	636131	6,897	6,000	4,902	6,000	0.00
Park Supplies	636149	104	2,000	2,479	3,000	50.00
Copies-Over The Max Costs	636156	1,392	2,000	1,299	2,000	0.00
Event Expense	636159	386,336	309,000	221,520	250,000	-19.09
General Liability	645214	0	5,000	0	5,000	0.00
Telephone	655313	1,495	2,000	1,829	2,575	28.75
Telephone-Security	655319	1,129	1,500	1,229	1,500	0.00
Cell Phone/Wireless Cards	655333	2,036	3,100	2,226	3,100	0.00
Meal-Miles-Travel-Lodging	675815	12,133	18,900	11,583	15,500	-17.99
Gasoline-Diesel-Oil	686211	1,884	1,000	2,848	2,500	150.00
Continuing Education	697015	4,299	6,350	4,230	5,250	-17.32
Water-Sewer-Trash/General Cnty	734110	6,467	12,500	7,860	10,000	-20.00
Electric-Gas-Propane	736210	112,268	115,300	146,534	150,000	30.10
Archer Improvements (LT 5000)	745136	0	10,000	8,960	100,000	900.00
Dues	747045	2,018	2,300	2,425	2,500	8.70
Cash Drawer Short (Long)	747090	0	0	1	0	0.00
Recreation Board	747097	2,485	2,000	1,828	2,000	0.00
Miscellaneous	747099	22	1,650	0	1,650	0.00
Credit Card Merchant Fees	748300	0	0	0	0	0.00
Minor Equipment (LT \$5000)	796511	60,267	30,000	31,119	30,000	0.00
Minor IT Projects (LT \$5000)	796512	2,481	117,500	55,595	131,950	12.30
Small Tools	796514	21,528	20,000	22,726	25,000	25.00
IT Projects (GT \$5000)	808412	0	0	26,862	0	0.00

Projection: 20241 Level: 5
 EXPENSE ACCOUNTS Fund 225

LARAMIE COUNTY BUDGET WORKSHEET

6/30/2023

1061 Events Department

		<u>2022 Actual</u>	<u>2023 Revised</u>	<u>2023 YTD</u>	<u>2024 Budget</u>	<u>% Inc</u>
Equipment General (GT \$5000)	808414	22,371	85,000	49,549	75,000	-11.76
Building Improvements (GT 5000)	808434	276,180	0	371,586	30,000	0.00
Infrastructure Improvements	858458	0	10,000	0	10,000	0.00
Lease Payment-Principal	908510	19,639	52,400	695	52,400	0.00
Lease Payment-Interest	908520	993	1,500	0	1,500	0.00
Equipment Replacement Reserve	979523	0	50,000	0	50,000	0.00
	Totals	1,810,437	2,104,723	2,043,325	2,171,505	3.17

Projection: 20241 Level: 5
 EXPENSE ACCOUNTS Fund 227

LARAMIE COUNTY BUDGET WORKSHEET

6/30/2023

1017 Special projects-development

		<u>2022 Actual</u>	<u>2023 Revised</u>	<u>2023 YTD</u>	<u>2024 Budget</u>	<u>% Inc</u>
Airline-min revenue guarantee	745023	0	250,000	167,785	500,000	100.00
Commission Discretionary	747012	0	375,000	0	240,000	-36.00
	Totals	0	625,000	167,785	740,000	18.40

Projection: 20241 Level: 5
 EXPENSE ACCOUNTS Fund 230

LARAMIE COUNTY BUDGET WORKSHEET

6/30/2023

1185 **GIS Cooperative**

		<u>2022 Actual</u>	<u>2023 Revised</u>	<u>2023 YTD</u>	<u>2024 Budget</u>	<u>% Inc</u>
R&M Maintenance Agreements	594322	101,803	106,700	104,524	109,464	2.59
Meal-Miles-Travel-Lodging	675815	0	1,250	106	1,250	0.00
Continuing Education	697015	0	750	0	750	0.00
Minor Equipment (LT \$5000)	796511	0	500	91	500	0.00
Equipment General (GT \$5000)	808414	0	0	0	0	0.00
	Totals	101,803	109,200	104,721	111,964	2.53

Projection: 20241 Level: 5
EXPENSE ACCOUNTS Fund 230

LARAMIE COUNTY BUDGET WORKSHEET

6/30/2023

8090 Appropriated Reserves

		<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Revised</u>	<u>2023</u> <u>YTD</u>	<u>2024</u> <u>Budget</u>	<u>% Inc</u>
Equipment Replacement Reserve	979523	0	55,658	0	31,380	-43.62
	Totals	0	55,658	0	31,380	-43.62

Projection: 20241 Level: 5
 EXPENSE ACCOUNTS Fund 231

LARAMIE COUNTY BUDGET WORKSHEET

6/30/2023

5050 County Sheriff-Detention Cntr

		<u>2022 Actual</u>	<u>2023 Revised</u>	<u>2023 YTD</u>	<u>2024 Budget</u>	<u>% Inc</u>
Immunization Incentive	533035	4,000	0	0	0	0.00
Commissary Service	615062	234,745	1,412,000	307,789	1,505,000	6.59
Minor Equipment (LT \$5000)	796511	2,365	0	0	0	0.00
Equipment General (GT \$5000)	808414	0	0	0	0	0.00
	Totals	241,110	1,412,000	307,789	1,505,000	6.59

Projection: 20241 Level: 5
 EXPENSE ACCOUNTS Fund 231

LARAMIE COUNTY BUDGET WORKSHEET

6/30/2023

5055 Juvenile Detention Center

		<u>2022 Actual</u>	<u>2023 Revised</u>	<u>2023 YTD</u>	<u>2024 Budget</u>	<u>% Inc</u>
Juvenile Center Supplies	636123	4,606	3,000	3,769	10,000	233.33
Minor Equipment (LT \$5000)	796511	0	0	0	0	0.00
Equipment General (GT \$5000)	808414	103,519	0	0	0	0.00
	Totals	108,125	3,000	3,769	10,000	233.33

Projection: 20241 Level: 5
EXPENSE ACCOUNTS Fund 232

LARAMIE COUNTY BUDGET WORKSHEET

6/30/2023

1001 County Commissioners

		<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Revised</u>	<u>2023</u> <u>YTD</u>	<u>2024</u> <u>Budget</u>	<u>% Inc</u>
Contracts-General	615028	0	0	0	0	0.00
Commission Discretionary	747012	0	20,599	0	444,963	2,060.12
	Totals	0	20,599	0	444,963	2,060.12

Projection: 20241 Level: 5
EXPENSE ACCOUNTS Fund 232

LARAMIE COUNTY BUDGET WORKSHEET

6/30/2023

1017 Special Projects-Cons&Develop

		<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Revised</u>	<u>2023</u> <u>YTD</u>	<u>2024</u> <u>Budget</u>	<u>% Inc</u>
WYPDES/MS4 Permit	745143	0	0	0	0	0.00
	Totals	0	0	0	0	0.00

Projection: 20241 Level: 5
 EXPENSE ACCOUNTS Fund 232

LARAMIE COUNTY BUDGET WORKSHEET

6/30/2023

1060 **Shooting Range**

		<u>2022 Actual</u>	<u>2023 Revised</u>	<u>2023 YTD</u>	<u>2024 Budget</u>	<u>% Inc</u>
Minor Equipment (LT \$5000)	796511	0	0	0	0	0.00
Equipment General (GT \$5000)	808414	0	0	0	0	0.00
Shooting-Capital Improv >5000	841060	14,860	233,700	0	233,700	0.00
	Totals	14,860	233,700	0	233,700	0.00

Projection: 20241 Level: 5
EXPENSE ACCOUNTS Fund 232

LARAMIE COUNTY BUDGET WORKSHEET

6/30/2023

1110 Building Maintenance

		<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Revised</u>	<u>2023</u> <u>YTD</u>	<u>2024</u> <u>Budget</u>	<u>% Inc</u>
Archer Improvements (LT 5000)	745136	0	0	0	75,000	0.00
Building Improvements (GT 5000)	808434	0	0	0	40,000	0.00
	Totals	0	0	0	115,000	0.00

Projection: 20241 Level: 5
 EXPENSE ACCOUNTS Fund 232

LARAMIE COUNTY BUDGET WORKSHEET

6/30/2023

1118 General Accounts

		<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Revised</u>	<u>2023</u> <u>YTD</u>	<u>2024</u> <u>Budget</u>	<u>% Inc</u>
Obamacare TRP/PCORI Fee	402011	2,154	3,500	2,265	3,500	0.00
Building and Contents Ins.	645210	470,954	500,000	477,466	538,000	7.60
Crime Insurance	645211	2,783	4,000	2,806	4,000	0.00
General Liability	645214	335,819	390,000	367,376	450,000	15.38
Health Administration	765070	194,351	206,240	206,240	213,975	3.75
Family Planning	765071	98,727	56,812	56,812	59,468	4.68
Environmental Health	765072	214,828	205,630	205,630	209,371	1.82
Health Operations	765073	88,247	94,164	94,164	168,161	78.58
Nursing	765074	160,172	263,029	263,029	153,251	-41.74
Health Dept-Supplemental	765075	80,000	80,000	39,397	80,000	0.00
MCH, Mother, Child Health	765076	0	0	30,203	120,770	0.00
Health Immunizations	765077	0	0	0	27,822	0.00
Minor Equipment (LT \$5000)	796511	0	0	0	0	0.00
Equipment General (GT \$5000)	808414	0	0	0	0	0.00
Health Dept Supplemental Equip	808475	0	0	0	0	0.00
Totals		1,648,034	1,803,375	1,745,388	2,028,318	12.47

Projection: 20241 Level: 5
 EXPENSE ACCOUNTS Fund 232

LARAMIE COUNTY BUDGET WORKSHEET

6/30/2023

1180 Information Technology

		<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Revised</u>	<u>2023</u> <u>YTD</u>	<u>2024</u> <u>Budget</u>	<u>% Inc</u>
Minor IT Projects (LT \$5000)	796512	0	0	0	0	0.00
IT Minor Equipment (LT \$5000)	796550	177,813	455,326	249,258	1,252,885	175.16
IT Minor Equipment (LT \$5000)	796580	0	0	0	0	0.00
IT Projects (GT \$5000)	808412	0	0	0	0	0.00
Equip/Capitalized >\$5000	808450	40,068	0	22,454	0	0.00
	Totals	217,881	455,326	271,711	1,252,885	175.16

Projection: 20241 Level: 5
EXPENSE ACCOUNTS Fund 232

LARAMIE COUNTY BUDGET WORKSHEET

6/30/2023

1185 Central GIS

		<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Revised</u>	<u>2023</u> <u>YTD</u>	<u>2024</u> <u>Budget</u>	<u>% Inc</u>
Minor Equipment (LT \$5000)	796511	0	0	0	0	0.00
Equipment General (GT \$5000)	808414	0	0	0	0	0.00
	Totals	0	0	0	0	0.00

Projection: 20241 Level: 5
 EXPENSE ACCOUNTS Fund 232

LARAMIE COUNTY BUDGET WORKSHEET

6/30/2023

1188 **Communications-Security**

		<u>2022 Actual</u>	<u>2023 Revised</u>	<u>2023 YTD</u>	<u>2024 Budget</u>	<u>% Inc</u>
Minor Equipment (LT \$5000)	796511	0	5,000	0	5,000	0.00
Minor Security (LT \$5000)	796529	2,979	32,000	0	90,500	182.81
Equip/Communications	808410	0	0	0	0	0.00
Equipment-Security	808429	0	0	0	0	0.00
	Totals	2,979	37,000	0	95,500	158.11

Projection: 20241 Level: 5

LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS Fund 232

6/30/2023

2010 County Clerk- Administration

		<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Revised</u>	<u>2023</u> <u>YTD</u>	<u>2024</u> <u>Budget</u>	<u>% Inc</u>
Minor Equipment (LT \$5000)	796511	0	0	0	0	0.00
Equipment General (GT \$5000)	808414	0	0	0	0	0.00
	Totals	0	0	0	0	0.00

Projection: 20241 Level: 5

LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS Fund 232

6/30/2023

2020

County Clerk-Auto Titles & UCC

		<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Revised</u>	<u>2023</u> <u>YTD</u>	<u>2024</u> <u>Budget</u>	<u>% Inc</u>
Minor Equipment (LT \$5000)	796511	0	0	0	0	0.00
Equipment General (GT \$5000)	808414	0	0	0	0	0.00
	Totals	0	0	0	0	0.00

Projection: 20241 Level: 5
EXPENSE ACCOUNTS Fund 232

LARAMIE COUNTY BUDGET WORKSHEET

6/30/2023

2040 County Clerk-Accounting

		<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Revised</u>	<u>2023</u> <u>YTD</u>	<u>2024</u> <u>Budget</u>	<u>% Inc</u>
Minor Equipment (LT \$5000)	796511	6,473	0	0	0	0.00
Capitalized Software	808435	41,537	60,000	12,800	60,000	0.00
	Totals	48,010	60,000	12,800	60,000	0.00

Projection: 20241 Level: 5
EXPENSE ACCOUNTS Fund 232

LARAMIE COUNTY BUDGET WORKSHEET

6/30/2023

2050 County Clerk-Elections

		<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Revised</u>	<u>2023</u> <u>YTD</u>	<u>2024</u> <u>Budget</u>	<u>% Inc</u>
Minor Equipment (LT \$5000)	796511	0	0	0	0	0.00
Equipment General (GT \$5000)	808414	0	0	0	0	0.00
	Totals	0	0	0	0	0.00

Projection: 20241 Level: 5
 EXPENSE ACCOUNTS Fund 232

LARAMIE COUNTY BUDGET WORKSHEET

6/30/2023

2060 County Clerk-Records Center

		<u>2022 Actual</u>	<u>2023 Revised</u>	<u>2023 YTD</u>	<u>2024 Budget</u>	<u>% Inc</u>
Contracts-General	615028	37,639	0	0	0	0.00
Minor Equipment (LT \$5000)	796511	0	0	0	0	0.00
Equipment General (GT \$5000)	808414	0	0	0	0	0.00
	Totals	37,639	0	0	0	0.00

Projection: 20241 Level: 5
EXPENSE ACCOUNTS Fund 232

LARAMIE COUNTY BUDGET WORKSHEET

6/30/2023

3001 County Treasurer

		<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Revised</u>	<u>2023</u> <u>YTD</u>	<u>2024</u> <u>Budget</u>	<u>% Inc</u>
Minor Equipment (LT \$5000)	796511	0	0	0	0	0.00
Equipment General (GT \$5000)	808414	0	0	0	0	0.00
	Totals	0	0	0	0	0.00

Projection: 20241 Level: 5
EXPENSE ACCOUNTS Fund 232

LARAMIE COUNTY BUDGET WORKSHEET

6/30/2023

4001 County Assessor

		<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Revised</u>	<u>2023</u> <u>YTD</u>	<u>2024</u> <u>Budget</u>	<u>% Inc</u>
Minor Equipment (LT \$5000)	796511	0	0	0	0	0.00
Equipment General (GT \$5000)	808414	0	0	0	0	0.00
	Totals	0	0	0	0	0.00

Projection: 20241 Level: 5
EXPENSE ACCOUNTS Fund 232

LARAMIE COUNTY BUDGET WORKSHEET

6/30/2023

5001 **County Sheriff-Operations**

		<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Revised</u>	<u>2023</u> <u>YTD</u>	<u>2024</u> <u>Budget</u>	<u>% Inc</u>
Equipment General (GT \$5000)	808414	0	0	0	0	0.00
	Totals	0	0	0	0	0.00

Projection: 20241 Level: 5
 EXPENSE ACCOUNTS Fund 232

LARAMIE COUNTY BUDGET WORKSHEET

6/30/2023

5050 Cnty Sheriff-Detention Center

		<u>2022 Actual</u>	<u>2023 Revised</u>	<u>2023 YTD</u>	<u>2024 Budget</u>	<u>% Inc</u>
R&M Buildings	594311	0	0	0	0	0.00
Minor Equipment (LT \$5000)	796511	0	0	0	0	0.00
Equipment General (GT \$5000)	808414	0	0	0	0	0.00
	Totals	0	0	0	0	0.00

Projection: 20241 Level: 5

LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS Fund 232

6/30/2023

5055 Juvenile Detention Center

		<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Revised</u>	<u>2023</u> <u>YTD</u>	<u>2024</u> <u>Budget</u>	<u>% Inc</u>
Equipment General (GT \$5000)	808414	0	0	0	0	0.00
	Totals	0	0	0	0	0.00

Projection: 20241 Level: 5
 EXPENSE ACCOUNTS Fund 232

LARAMIE COUNTY BUDGET WORKSHEET

6/30/2023

6001 Clerk of the District Court

		<u>2022 Actual</u>	<u>2023 Revised</u>	<u>2023 YTD</u>	<u>2024 Budget</u>	<u>% Inc</u>
Minor Equipment (LT \$5000)	796511	0	0	0	0	0.00
Equipment General (GT \$5000)	808414	0	0	0	0	0.00
	Totals	0	0	0	0	0.00

Projection: 20241 Level: 5
EXPENSE ACCOUNTS Fund 232

LARAMIE COUNTY BUDGET WORKSHEET

6/30/2023

6020 District Court

		<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Revised</u>	<u>2023</u> <u>YTD</u>	<u>2024</u> <u>Budget</u>	<u>% Inc</u>
Minor Equipment (LT \$5000)	796511	0	0	0	0	0.00
Equipment General (GT \$5000)	808414	0	0	0	0	0.00
	Totals	0	0	0	0	0.00

Projection: 20241 Level: 5
 EXPENSE ACCOUNTS Fund 232

LARAMIE COUNTY BUDGET WORKSHEET

6/30/2023

8085 **Transfers Out**

		<u>2022 Actual</u>	<u>2023 Revised</u>	<u>2023 YTD</u>	<u>2024 Budget</u>	<u>% Inc</u>
Transfer to Fund 234	940234	113,426	90,000	25,000	169,634	88.48
	Totals	113,426	90,000	25,000	169,634	88.48

Projection: 20241 Level: 5
EXPENSE ACCOUNTS Fund 233

LARAMIE COUNTY BUDGET WORKSHEET

6/30/2023

1118 General Accounts

		<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Revised</u>	<u>2023</u> <u>YTD</u>	<u>2024</u> <u>Budget</u>	<u>% Inc</u>
Equipment General (GT \$5000)	808414	0	0	0	1,047,624	0.00
	Totals	0	0	0	1,047,624	0.00

Projection: 20241 Level: 5
 EXPENSE ACCOUNTS Fund 234

LARAMIE COUNTY BUDGET WORKSHEET

6/30/2023

8048 Drug Court

		<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Revised</u>	<u>2023</u> <u>YTD</u>	<u>2024</u> <u>Budget</u>	<u>% Inc</u>
Division Managers	401020	41,134	42,801	42,036	45,644	6.64
Regular Employees	401030	0	0	0	0	0.00
Part-Time Employees	401040	5,929	10,200	7,752	11,642	14.14
Temporary Employees	401050	0	0	0	0	0.00
Overtime	401060	0	0	0	0	0.00
Termination-Accrued Leave	401090	0	0	0	0	0.00
Health Insurance	402010	13,917	13,512	11,622	13,880	2.72
Dental Insurance	402015	635	633	600	662	4.58
Life Insurance	402020	45	45	43	49	8.89
Retirement	402030	6,719	7,881	7,264	8,518	8.08
Social Security	402040	2,778	3,009	2,893	3,395	12.83
Medicare	402050	650	704	676	794	12.78
Workers Compensation	402060	578	597	582	638	6.87
Contracts-General	615028	185,926	163,317	154,906	173,148	6.02
Postage	635311	0	0	0	0	0.00
Printer Supplies Toner & Ink	636119	0	0	0	0	0.00
Office Supplies	636131	326	500	189	250	-50.00
Program Incentives	636158	0	0	0	0	0.00
Telephone	655313	92	160	171	190	18.75
Cell Phone/Wireless Cards	655333	483	700	528	700	0.00
Meal-Miles-Travel-Lodging	675815	0	0	0	3,000	0.00
Continuing Education	697015	0	0	0	0	0.00
Minor Equipment (LT \$5000)	796511	205	1,200	0	1,200	0.00

Projection: 20241 Level: 5
EXPENSE ACCOUNTS Fund 234

LARAMIE COUNTY BUDGET WORKSHEET

6/30/2023

8048 Drug Court

	<u>2022 Actual</u>	<u>2023 Revised</u>	<u>2023 YTD</u>	<u>2024 Budget</u>	<u>% Inc</u>
Totals	259,418	245,259	229,261	263,710	7.52

Projection: 20241 Level: 5
 EXPENSE ACCOUNTS Fund 234

LARAMIE COUNTY BUDGET WORKSHEET

6/30/2023

8049 DUI Court

		<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Revised</u>	<u>2023</u> <u>YTD</u>	<u>2024</u> <u>Budget</u>	<u>% Inc</u>
Division Managers	401020	41,135	42,801	42,037	45,644	6.64
Regular Employees	401030	54,994	66,885	59,759	66,439	-0.67
Part-Time Employees	401040	5,930	10,200	7,752	11,642	14.14
Overtime	401060	0	0	0	0	0.00
Termination-Accrued Leave	401090	0	0	0	0	0.00
Health Insurance	402010	13,917	13,512	11,622	13,881	2.73
Dental Insurance	402015	635	634	600	663	4.57
Life Insurance	402020	136	137	129	147	7.30
Retirement	402030	14,526	17,830	16,151	18,401	3.20
Social Security	402040	6,281	6,960	6,598	7,515	7.97
Medicare	402050	1,469	1,628	1,543	1,759	8.05
Workers Compensation	402060	1,340	1,501	1,389	1,537	2.40
R&M Vehicles	594320	0	250	0	250	0.00
Contracts-General	615028	181,051	147,667	134,977	154,406	4.56
Postage	635311	0	0	0	0	0.00
Printer Supplies Toner & Ink	636119	0	0	0	0	0.00
Office Supplies	636131	193	0	118	250	0.00
Program Incentives	636158	0	0	0	0	0.00
Telephone	655313	129	175	199	375	114.29
Cell Phone/Wireless Cards	655333	483	815	528	815	0.00
Meal-Miles-Travel-Lodging	675815	0	0	0	4,500	0.00
Gasoline-Diesel-Oil	686211	53	250	79	500	100.00
Continuing Education	697015	0	0	0	0	0.00
Dues	747045	0	0	0	0	0.00

Projection: 20241 Level: 5
 EXPENSE ACCOUNTS Fund 234

LARAMIE COUNTY BUDGET WORKSHEET

6/30/2023

8049 **DUI Court**

		<u>2022 Actual</u>	<u>2023 Revised</u>	<u>2023 YTD</u>	<u>2024 Budget</u>	<u>% Inc</u>
Minor Equipment (LT \$5000)	796511	0	1,200	3,670	0	-100.00
Equipment-General (GT \$5000)	808413	0	0	0	6,200	0.00
	Totals	322,272	312,445	287,149	334,924	7.19

LARAMIE COUNTY BUDGET WORKSHEET

6/30/2023

1015 Planning and Development

		<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Revised</u>	<u>2023</u> <u>YTD</u>	<u>2024</u> <u>Budget</u>	<u>% Inc</u>
Division Managers	401020	61,858	97,858	89,107	100,380	2.58
Regular Employees	401030	103,244	220,477	160,110	184,183	-16.46
Part-Time Employees	401040	6,687	31,200	10,066	15,225	-51.20
Temporary Employees	401050	0	24,960	0	0	-100.00
Overtime	401060	0	0	0	0	0.00
Termination-Accrued Leave	401090	0	1,500	1,278	1,500	0.00
Health Insurance	402010	34,758	105,190	42,433	41,332	-60.71
Dental Insurance	402015	1,554	4,651	1,983	3,554	-23.59
Life Insurance	402020	240	522	298	374	-28.35
Retirement	402030	20,224	41,773	21,510	23,689	-43.29
Social Security	402040	10,339	22,066	15,644	18,059	-18.16
Medicare	402050	2,418	5,162	3,659	4,226	-18.13
Workers Compensation	402060	1,719	4,420	3,553	4,160	-5.88
WRS-Retiree Rehire Fee	402070	5,417	11,619	19,470	23,324	100.74
Software Maintenance Contract	565052	344	0	35	0	0.00
Legal Advertising	585411	3,900	4,000	2,995	4,500	12.50
R&M Buildings	594311	626	2,500	548	2,250	-10.00
R&M Communications Equipment	594312	0	1,500	0	1,500	0.00
R&M Data Processing Equipment	594313	166	5,000	0	6,000	20.00
R&M Office Equipment	594318	0	1,500	0	1,250	-16.67
R&M Vehicles	594320	16	2,000	0	1,000	-50.00
R&M Maintenance Agreements	594322	18,730	19,000	17,059	22,000	15.79
R&M HVAC	594323	0	15,000	0	0	-100.00
Contracts-General	615028	268,371	100,000	60,555	150,000	50.00

Projection: 20241 Level: 5
 EXPENSE ACCOUNTS Fund 235

LARAMIE COUNTY BUDGET WORKSHEET

6/30/2023

1015 Planning and Development

		<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Revised</u>	<u>2023</u> <u>YTD</u>	<u>2024</u> <u>Budget</u>	<u>% Inc</u>
Postage	635311	4,756	4,500	3,156	4,500	0.00
Data Processing Supplies	636115	717	4,000	132	3,000	-25.00
Printer Supplies Toner & Ink	636119	2,062	3,500	2,481	3,500	0.00
Office Supplies	636131	7,332	5,000	4,293	2,700	-46.00
Copies-Over The Max Costs	636156	0	1,750	0	500	-71.43
Unemployment Claims	645218	0	1,000	0	0	-100.00
Telephone	655313	907	2,000	1,248	2,900	45.00
Telephone-Security	655319	803	700	725	700	0.00
Cell Phone/Wireless Cards	655333	0	500	0	1,000	100.00
Subscriptions	666411	0	800	0	250	-68.75
Meal-Miles-Travel-Lodging	675815	0	3,200	0	2,000	-37.50
Gasoline-Diesel-Oil	686211	18,076	1,500	16,430	5,000	233.33
Continuing Education	697015	0	3,000	0	2,000	-33.33
Water-Sewer-Trash/General Cnty	734110	2,103	2,250	2,506	2,250	0.00
Electric-Gas-Propane	736210	10,862	8,000	12,267	8,000	0.00
Dues	747045	0	1,200	450	1,000	-16.67
Cash Drawer Short (Long)	747090	1	0	-2	0	0.00
Planning Commission Expenses	767135	70	500	55	500	0.00
Minor Equipment (LT \$5000)	796511	8,640	10,000	9,252	10,000	0.00
Equipment General (GT \$5000)	808414	8,698	20,000	0	50,000	150.00
Vehicle Purchases	808420	0	0	0	0	0.00
Equip/Capitalized >\$5000	808450	0	0	0	0	0.00
Lease Payment-Principal	908510	0	0	0	2,000	0.00
Lease Payment-Interest	908520	0	0	0	250	0.00

Projection: 20241 Level: 5
EXPENSE ACCOUNTS Fund 235

LARAMIE COUNTY BUDGET WORKSHEET

6/30/2023

1015 **Planning and Development**

	<u>2022 Actual</u>	<u>2023 Revised</u>	<u>2023 YTD</u>	<u>2024 Budget</u>	<u>% Inc</u>
Totals	605,636	795,298	503,296	710,556	-10.66

Projection: 20241 Level: 5
 EXPENSE ACCOUNTS Fund 235

LARAMIE COUNTY BUDGET WORKSHEET

6/30/2023

1075 Building Inspections

		<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Revised</u>	<u>2023</u> <u>YTD</u>	<u>2024</u> <u>Budget</u>	<u>% Inc</u>
Division Managers	401020	83,715	87,412	83,548	85,306	-2.41
Regular Employees	401030	391,939	479,532	437,644	508,673	6.08
Part-Time Employees	401040	0	0	0	0	0.00
Overtime	401060	949	3,000	2,187	3,045	1.50
Termination-Accrued Leave	401090	18,481	10,000	961	10,000	0.00
Health Insurance	402010	88,340	110,714	141,977	158,058	42.76
Dental Insurance	402015	5,134	5,880	6,523	7,469	27.02
Life Insurance	402020	772	878	818	971	10.59
Retirement	402030	63,129	78,394	76,741	88,788	13.26
Social Security	402040	30,180	33,978	30,871	35,241	3.72
Medicare	402050	7,058	7,952	7,220	8,246	3.70
Workers Compensation	402060	6,695	7,740	7,092	8,022	3.64
WRS-Retiree Rehire Fee	402070	4,440	7,976	1,360	0	-100.00
Software Maintenance Contract	565052	0	85,000	0	35,000	-58.82
R&M Buildings	594311	926	2,000	548	2,000	0.00
R&M Vehicles	594320	3,440	5,000	7,957	7,500	50.00
R&M Maintenance Agreements	594322	18,695	19,000	17,059	22,000	15.79
R&M HVAC	594323	0	15,000	0	0	-100.00
Contracts-General	615028	500	6,000	550	5,000	-16.67
Postage	635311	0	500	0	250	-50.00
Printer Supplies Toner & Ink	636119	1,976	3,500	0	4,000	14.29
Office Supplies	636131	4,466	7,000	3,840	5,000	-28.57
Copies-Over The Max Costs	636156	0	0	0	0	0.00
Telephone	655313	468	1,500	673	1,575	5.00

Projection: 20241 Level: 5
 EXPENSE ACCOUNTS Fund 235

LARAMIE COUNTY BUDGET WORKSHEET

6/30/2023

1075 Building Inspections

		<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Revised</u>	<u>2023</u> <u>YTD</u>	<u>2024</u> <u>Budget</u>	<u>% Inc</u>
Telephone-Security	655319	365	600	547	500	-16.67
Cell Phone/Wireless Cards	655333	7,233	7,000	9,036	7,500	7.14
Subscriptions	666411	795	5,000	75	1,000	-80.00
Meal-Miles-Travel-Lodging	675815	0	4,200	353	2,500	-40.48
Gasoline-Diesel-Oil	686211	1,025	60,000	3,962	27,500	-54.17
Continuing Education	697015	3,567	5,000	3,639	7,500	50.00
Water-Sewer-Trash/General Cnty	734110	2,103	2,000	2,506	2,000	0.00
Electric-Gas-Propane	736210	10,862	12,500	12,267	8,000	-36.00
Dues	747045	365	1,500	265	1,750	16.67
Minor Equipment (LT \$5000)	796511	8,329	7,500	2,434	7,500	0.00
Equipment General (GT \$5000)	808414	0	10,000	0	50,000	400.00
Vehicle Purchases	808420	50,437	50,000	42,758	55,000	10.00
Equip/Capitalized >\$5000	808450	0	0	0	0	0.00
Lease Payment-Principal	908510	0	0	0	0	0.00
Lease Payment-Interest	908520	0	0	0	0	0.00
Totals		816,382	1,143,256	905,410	1,166,894	2.07

Projection: 20241 Level: 5
 EXPENSE ACCOUNTS Fund 235

LARAMIE COUNTY BUDGET WORKSHEET

6/30/2023

8090 Appropriated Reserves

		<u>2022 Actual</u>	<u>2023 Revised</u>	<u>2023 YTD</u>	<u>2024 Budget</u>	<u>% Inc</u>
Equipment Replacement Reserve	979523	0	2,631,446	0	3,736,211	41.98
Committed - Salary Reserve	979540	0	0	0	76,339	0.00
	Totals	0	2,631,446	0	3,812,550	44.88

Projection: 20241 Level: 5
 EXPENSE ACCOUNTS Fund 238

LARAMIE COUNTY BUDGET WORKSHEET

6/30/2023

1045 County Road Construction

		<u>2022 Actual</u>	<u>2023 Revised</u>	<u>2023 YTD</u>	<u>2024 Budget</u>	<u>% Inc</u>
Road Improvements	614518	-1,085	5,014,720	0	6,200,000	23.64
Capital Road Improvements	858463	28,617	0	35,070	0	0.00
Totals		27,532	5,014,720	35,070	6,200,000	23.64

Projection: 20241 Level: 5
EXPENSE ACCOUNTS Fund 238

LARAMIE COUNTY BUDGET WORKSHEET

6/30/2023

8085 Transfers Out

		<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Revised</u>	<u>2023</u> <u>YTD</u>	<u>2024</u> <u>Budget</u>	<u>% Inc</u>
Transfer to Fund 212	940212	0	0	0	100,000	0.00
	Totals	0	0	0	100,000	0.00

Projection: 20241 Level: 5

EXPENSE ACCOUNTS Fund 241

LARAMIE COUNTY BUDGET WORKSHEET

6/30/2023

8030

ARPA Treasury Funds

		<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Revised</u>	<u>2023</u> <u>YTD</u>	<u>2024</u> <u>Budget</u>	<u>% Inc</u>
Office Supplies	636131	0	0	0	100,000	0.00
Continuing Education	697015	0	0	0	0	0.00
Minor Equipment (LT \$5000)	796511	0	0	0	0	0.00
Equipment General (GT \$5000)	808414	0	0	0	0	0.00
	Totals	0	0	0	100,000	0.00

Projection: 20241 Level: 5
 EXPENSE ACCOUNTS Fund 242

LARAMIE COUNTY BUDGET WORKSHEET

6/30/2023

1017 Special Projects-Cons&Develop

	<u>2022 Actual</u>	<u>2023 Revised</u>	<u>2023 YTD</u>	<u>2024 Budget</u>	<u>% Inc</u>
WBC-WYFHOP CDBG Expense 777824	5,000	0	0	0	0.00
BRC 12-MICROSOFT DATA CEN777828	0	0	0	0	0.00
BRC-MEALS ON WHEELS 777834	0	0	0	0	0.00
Data Center Grant Exp 777842	194,444	2,250,000	218,612	1,836,944	-18.36
Homeless Project 777854	0	0	0	0	0.00
WBC-Magpul Project 777857	370,174	0	370,174	0	0.00
WBS-Project Nephogram 777858	0	0	0	0	0.00
Mortgage Payment-Principal 918525	0	0	0	0	0.00
Mortgage Payment-Interest 918526	0	0	0	0	0.00
Totals	569,618	2,250,000	588,786	1,836,944	-18.36

Projection: 20241 Level: 5
EXPENSE ACCOUNTS Fund 243

LARAMIE COUNTY BUDGET WORKSHEET

6/30/2023

1017 Special Projects-Cult&Rec

		<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Revised</u>	<u>2023</u> <u>YTD</u>	<u>2024</u> <u>Budget</u>	<u>% Inc</u>
Shooting Park	808437	0	235,000	0	240,000	2.13
Archer Projects	808439	0	750,000	0	750,000	0.00
	Totals	0	985,000	0	990,000	0.51

Projection: 20241 Level: 5
 EXPENSE ACCOUNTS Fund 243

LARAMIE COUNTY BUDGET WORKSHEET

6/30/2023

1056 **SPOT 2012 CCC**

		<u>2022 Actual</u>	<u>2023 Revised</u>	<u>2023 YTD</u>	<u>2024 Budget</u>	<u>% Inc</u>
R&M General	594315	0	0	0	0	0.00
Internet Access	655320	70,497	45,000	39,622	50,000	11.11
Minor Equipment (LT \$5000)	796511	120,437	0	16,039	0	0.00
Equip/Capitalized >\$5000	808450	0	200,000	283,238	200,000	0.00
Lease Payment-Principal	908510	0	0	0	0	0.00
	Totals	190,934	245,000	338,898	250,000	2.04

Projection: 20241 Level: 5
 EXPENSE ACCOUNTS Fund 243

LARAMIE COUNTY BUDGET WORKSHEET

6/30/2023

1059 **SPOT 2012 Warning Sys**

		<u>2022 Actual</u>	<u>2023 Revised</u>	<u>2023 YTD</u>	<u>2024 Budget</u>	<u>% Inc</u>
Minor Equipment (LT \$5000)	796511	35,162	0	34,265	0	0.00
Equip/Capitalized >\$5000	808450	0	70,000	0	75,000	7.14
	Totals	35,162	70,000	34,265	75,000	7.14

Projection: 20241 Level: 5
EXPENSE ACCOUNTS Fund 243

LARAMIE COUNTY BUDGET WORKSHEET

6/30/2023

1110 Building Maintenance

		<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Revised</u>	<u>2023</u> <u>YTD</u>	<u>2024</u> <u>Budget</u>	<u>% Inc</u>
R&M Buildings	594311	0	0	7,851	25,000	0.00
Building Improvements (GT 5000)	808434	15,793	55,000	0	50,000	-9.09
	Totals	15,793	55,000	7,851	75,000	36.36

Projection: 20241 Level: 5
EXPENSE ACCOUNTS Fund 243

LARAMIE COUNTY BUDGET WORKSHEET

6/30/2023

5070 SPOT 2012 Sheriff Projects

		<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Revised</u>	<u>2023</u> <u>YTD</u>	<u>2024</u> <u>Budget</u>	<u>% Inc</u>
Minor Equipment (LT \$5000)	796511	0	0	0	0	0.00
Equip/Capitalized >\$5000	808450	0	0	0	0	0.00
	Totals	0	0	0	0	0.00

Projection: 20241 Level: 5
 EXPENSE ACCOUNTS Fund 243

LARAMIE COUNTY BUDGET WORKSHEET

6/30/2023

8090 **County SPOT Reserves**

		<u>2022 Actual</u>	<u>2023 Revised</u>	<u>2023 YTD</u>	<u>2024 Budget</u>	<u>% Inc</u>
O and M Reserve	979526	0	5,348,000	0	5,210,000	-2.58
Jail Annex O and M Reserve	979528	0	0	0	0	0.00
Committed - Interfund Loan	979900	0	0	0	0	0.00
	Totals	0	5,348,000	0	5,210,000	-2.58

Projection: 20241 Level: 5
 EXPENSE ACCOUNTS Fund 306

LARAMIE COUNTY BUDGET WORKSHEET

6/30/2023

1017 Special Projects-General Gov

		<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Revised</u>	<u>2023</u> <u>YTD</u>	<u>2024</u> <u>Budget</u>	<u>% Inc</u>
Regular Employees	401030	0	0	0	0	0.00
Overtime	401060	0	0	0	0	0.00
Health Insurance	402010	0	0	0	0	0.00
Dental Insurance	402015	0	0	0	0	0.00
Life Insurance	402020	0	0	0	0	0.00
Retirement	402030	0	0	0	0	0.00
Social Security	402040	0	0	0	0	0.00
Medicare	402050	0	0	0	0	0.00
Workers Compensation	402060	0	0	0	0	0.00
R&M Buildings	594311	752	0	0	0	0.00
Archer Improvements (LT 5000)	745136	0	0	0	0	0.00
Building Improvements (GT 5000)	808434	0	0	0	1,844,384	0.00
SPOT 2017 Buildings	834801	0	1,117,138	0	1,898,317	69.93
Paving	854530	132,700	0	0	0	0.00
Lease Payment-Interest	908520	0	0	0	0	0.00
	Totals	133,452	1,117,138	0	3,742,701	235.03

Projection: 20241 Level: 5
 EXPENSE ACCOUNTS Fund 306

LARAMIE COUNTY BUDGET WORKSHEET

6/30/2023

1180 Information Technology

		<u>2022 Actual</u>	<u>2023 Revised</u>	<u>2023 YTD</u>	<u>2024 Budget</u>	<u>% Inc</u>
Minor Equipment (LT \$5000)	796511	0	0	5,790	0	0.00
Equip/Capitalized >\$5000	808450	0	2,733,340	0	3,144,638	15.05
Totals		0	2,733,340	5,790	3,144,638	15.05

Projection: 20241 Level: 5
 EXPENSE ACCOUNTS Fund 306

LARAMIE COUNTY BUDGET WORKSHEET

6/30/2023

5001 County Sheriff-Operations

		<u>2022 Actual</u>	<u>2023 Revised</u>	<u>2023 YTD</u>	<u>2024 Budget</u>	<u>% Inc</u>
Minor Equipment (LT \$5000)	796511	0	0	33,800	0	0.00
Equip/Capitalized >\$5000	808450	0	0	0	62,563	0.00
Totals		0	0	33,800	62,563	0.00

Projection: 20241 Level: 5
 EXPENSE ACCOUNTS Fund 306

LARAMIE COUNTY BUDGET WORKSHEET

6/30/2023

5050 County Sheriff-Detention Cntr

		<u>2022 Actual</u>	<u>2023 Revised</u>	<u>2023 YTD</u>	<u>2024 Budget</u>	<u>% Inc</u>
R&M Buildings	594311	0	0	171,550	0	0.00
SPOT 2017 Buildings	834801	0	102,058	0	2,351,087	2,203.68
Totals		0	102,058	171,550	2,351,087	2,203.68

Projection: 20241 Level: 5
EXPENSE ACCOUNTS Fund 306

LARAMIE COUNTY BUDGET WORKSHEET

6/30/2023

8090 Appropriated Reserves

		<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Revised</u>	<u>2023</u> <u>YTD</u>	<u>2024</u> <u>Budget</u>	<u>% Inc</u>
Lease Purchase Debt Reserve	979525	0	0	0	0	0.00
	Totals	0	0	0	0	0.00

Projection: 20241 Level: 5
 EXPENSE ACCOUNTS Fund 310

LARAMIE COUNTY BUDGET WORKSHEET

6/30/2023

1017 Special Projects-General Gov

		<u>2022 Actual</u>	<u>2023 Revised</u>	<u>2023 YTD</u>	<u>2024 Budget</u>	<u>% Inc</u>
Special Projects	747030	7,829	10,151,131	438,212	10,112,077	-0.38
Building Improvements (GT 5000	808434	0	574,307	0	1,530,500	166.50
Buildings	834702	0	4,060,453	46,229	4,031,292	-0.72
Infrastructure Improvements	858458	341	6,997,834	40,649	6,974,595	-0.33
	Totals	8,170	21,783,725	525,089	22,648,464	3.97

Projection: 20241 Level: 5
EXPENSE ACCOUNTS Fund 310

LARAMIE COUNTY BUDGET WORKSHEET

6/30/2023

1040 Public Works

		<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Revised</u>	<u>2023</u> <u>YTD</u>	<u>2024</u> <u>Budget</u>	<u>% Inc</u>
Capital Road Improvements	858463	0	4,207,370	0	11,883,556	182.45
	Totals	0	4,207,370	0	11,883,556	182.45

Projection: 20241 Level: 5
 EXPENSE ACCOUNTS Fund 310

LARAMIE COUNTY BUDGET WORKSHEET

6/30/2023

1042 Grounds-Park Maintenance

		<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Revised</u>	<u>2023</u> <u>YTD</u>	<u>2024</u> <u>Budget</u>	<u>% Inc</u>
Minor Equipment (LT \$5000)	796511	0	0	0	0	0.00
Equipment General (GT \$5000)	808414	0	74,780	0	199,284	166.49
Infrastructure Improvements	858458	0	395,210	0	1,053,215	166.50
Totals		0	469,990	0	1,252,499	166.49

Projection: 20241 Level: 5
 EXPENSE ACCOUNTS Fund 310

LARAMIE COUNTY BUDGET WORKSHEET

6/30/2023

1055 Combined Communications Cntr

		<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Revised</u>	<u>2023</u> <u>YTD</u>	<u>2024</u> <u>Budget</u>	<u>% Inc</u>
Software Maintenance Contract	565052	0	0	0	0	0.00
Equipment General (GT \$5000)	808414	0	489,717	1,740	0	-100.00
Capitalized Software	808435	0	0	43,000	1,260,332	0.00
	Totals	0	489,717	44,740	1,260,332	157.36

Projection: 20241 Level: 5
 EXPENSE ACCOUNTS Fund 310

LARAMIE COUNTY BUDGET WORKSHEET

6/30/2023

1059 SPOT Warning System

		<u>2022 Actual</u>	<u>2023 Revised</u>	<u>2023 YTD</u>	<u>2024 Budget</u>	<u>% Inc</u>
Minor Equipment (LT \$5000)	796511	0	0	0	0	0.00
Equip/Capitalized >\$5000	808450	0	261,728	26,379	671,115	156.42
Totals		0	261,728	26,379	671,115	156.42

Projection: 20241 Level: 5
EXPENSE ACCOUNTS Fund 310

LARAMIE COUNTY BUDGET WORKSHEET

6/30/2023

1061 Events Department

	<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Revised</u>	<u>2023</u> <u>YTD</u>	<u>2024</u> <u>Budget</u>	<u>% Inc</u>
Building Improvements (GT 5000 808434	0	0	0	0	0.00
Totals	0	0	0	0	0.00

Projection: 20241 Level: 5

EXPENSE ACCOUNTS Fund 310

LARAMIE COUNTY BUDGET WORKSHEET

6/30/2023

1180 Information Technology

		<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Revised</u>	<u>2023</u> <u>YTD</u>	<u>2024</u> <u>Budget</u>	<u>% Inc</u>
Minor Equipment (LT \$5000)	796511	0	0	81,983	0	0.00
Equipment General (GT \$5000)	808414	0	933,023	402,434	2,349,848	151.85
Infrastructure Improvements	858458	18,320	279,156	206,673	250,545	-10.25
	Totals	18,320	1,212,179	691,091	2,600,393	114.52

Projection: 20241 Level: 5
 EXPENSE ACCOUNTS Fund 310

LARAMIE COUNTY BUDGET WORKSHEET

6/30/2023

1185 **Central GIS**

		<u>2022 Actual</u>	<u>2023 Revised</u>	<u>2023 YTD</u>	<u>2024 Budget</u>	<u>% Inc</u>
Equipment General (GT \$5000)	808414	0	18,695	46,989	2,832	-84.85
	Totals	0	18,695	46,989	2,832	-84.85

Projection: 20241 Level: 5
 EXPENSE ACCOUNTS Fund 310

LARAMIE COUNTY BUDGET WORKSHEET

6/30/2023

5001 County Sheriff-Operations

		<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Revised</u>	<u>2023</u> <u>YTD</u>	<u>2024</u> <u>Budget</u>	<u>% Inc</u>
Minor Equipment (LT \$5000)	796511	0	0	14,250	0	0.00
Equipment General (GT \$5000)	808414	0	1,304,958	0	3,463,400	165.40
Totals		0	1,304,958	14,250	3,463,400	165.40

Projection: 20241 Level: 5
EXPENSE ACCOUNTS Fund 310

LARAMIE COUNTY BUDGET WORKSHEET

6/30/2023

7001 County Coroner

	<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Revised</u>	<u>2023</u> <u>YTD</u>	<u>2024</u> <u>Budget</u>	<u>% Inc</u>
Building Improvements (GT 5000 808434	0	140,212	0	373,657	166.49
Totals	0	140,212	0	373,657	166.49

Projection: 20241 Level: 5

EXPENSE ACCOUNTS Fund 514

LARAMIE COUNTY BUDGET WORKSHEET

6/30/2023

8070 Self-Funded Insurance

		<u>2022 Actual</u>	<u>2023 Revised</u>	<u>2023 YTD</u>	<u>2024 Budget</u>	<u>% Inc</u>
Health Ins Contracts & Service	545152	7,500	0	0	0	0.00
Health Insurance	645025	7,958,141	7,600,000	5,608,433	7,677,528	1.02
	Totals	7,965,641	7,600,000	5,608,433	7,677,528	1.02

Projection: 20241 Level: 5
EXPENSE ACCOUNTS Fund 514

LARAMIE COUNTY BUDGET WORKSHEET

6/30/2023

8090 Appropriated Reserves

		<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Revised</u>	<u>2023</u> <u>YTD</u>	<u>2024</u> <u>Budget</u>	<u>% Inc</u>
Emergency Reserve-Health	979560	0	3,700,000	0	4,751,844	28.43
	Totals	0	3,700,000	0	4,751,844	28.43

Appropriation Resolution

APPROPRIATION RESOLUTION 230629-3

WHEREAS, before the 15th day of May 2023, Debra Lee, Clerk of Laramie County, the Budget Officer of Laramie County, prepared and submitted to the Board an estimate of income and expenditures for the 2023-2024 (FY 2024) budget ending June 30, 2024.

WHEREAS, such estimate was made available for public inspection at the Office of the County Clerk,

WHEREAS, notice of public hearing on such budget was published in the WYOMING TRIBUNE/EAGLE on June 22, 2023, and

WHEREAS, a public hearing was held on such budget at 6:00 p.m. on June 29, 2023, 310 West 19th Street, at which time all interested parties were given an opportunity to be heard,

NOW, THEREFORE BE IT RESOLVED, that the Board of County Commissioners, adopts this budget as the official County budget with the following appropriations made for the fiscal year ending June 30, 2024, and that the expenditures of each office, department, or spending agency be limited to the amount herein appropriated:



COUNTY COMMISSIONERS	484,628
COUNTY ATTORNEY	1,071,065
FIRE WARDEN	77,348
COUNTY UNIVERSITY EXTENSION OFFICE	289,771
GRANTS MANAGEMENT	173,358
HUMAN RESOURCES	448,122
COUNTY BUILDINGS	1,569,069
COUNTY UTILITIES	991,000
GENERAL ACCOUNTS	5,354,029
INFORMATION TECHNOLOGY	3,443,885
CENTRAL GIS	63,033
CENTRAL COMMUNICATIONS/SECURITY	223,071
COUNTY CLERK/ADMINISTRATION	392,497
COUNTY CLERK/AUTO TITLES	746,134
COUNTY CLERK/REAL ESTATE	201,140
COUNTY CLERK/ ACCOUNTING	457,160
COUNTY CLERK/ELECTIONS	598,287
COUNTY CLERK/ RECORDS CENTER	300,210
CENTRAL MAIL	39,300
COUNTY TREASURER	1,610,664
COUNTY ASSESSOR	1,668,299
COUNTY SHERIFF	8,843,682
VICTIMS ASSISTANCE SERVICES	107,354
SHERIFF TOBACCO & ALCOHOL GRANT	3,044
BYRNE JAG	767,346
SHERIFF SPEED & DUI GRANT	17,330
COUNTY DETENTION CENTER	13,028,806
JUVENILE DETENTION CENTER	3,454,252
CLERK OF DISTRICT COURT	1,238,954
DISTRICT COURT	597,085
COUNTY CORONER	827,562

AGENCY TELEPHONE AND OPERATIONS	11,500
TRANSFER OUT	2,555,371
CASH RESERVE	77,888,404
TOTAL GENERAL FUND APPROPRIATIONS	129,542,760
OPTIONAL 1% SALES TAX FUND	17,755,752
ABANDONED VEHICLE FUND	198,000
MISCELLANEOUS GRANTS FUND	968,971
COMBINED COMMUNICATIONS CENTER FUND	2,227,389
AMERICAN RECOVERY PLAN ACT FUND	13,001,002
DRUG CASE FORFEITURES FUND	98,000
PUBLIC WORKS FUND	29,795,781
HOMELAND SECURITY GRANTS FUND	90,986
EMERGENCY MANAGEMENT FUND	415,342
SHOOTING SPORTS FUND	433,330
SHERIFF MISCELLANEOUS GRANTS FUND	71,363
EVENTS DEPARTMENT FUND	2,171,505
STATE LOTTERY FUND	740,000
GIS COOPERATIVE FUND	143,344
JAIL COMMISSARY FUND	1,515,000
COUNTY IMPROVEMENT FUND	4,400,000
OPIOID SETTLEMENT FUND	1,047,624
SPECIAL COURTS FUND	598,634
COUNTY PLANNING/BUILDING INSPECTIONS FUND	5,690,000
COUNTY ROAD FUND	6,300,000
ARPA TREASURY FUND	100,000
BUSINESS READY COMMUNITY GRANTS FUND	1,836,944
SPOT O&M FUND	6,600,000
SPOT PROJECTS 2017 FUND	9,300,989
SPOT PROJECTS 2021 FUND	44,156,248
SELF-FUNDED HEALTH INSURANCE FUND	12,429,372
SUBTOTAL REQUIREMENTS	162,085,576
TOTAL REQUIREMENTS	291,628,336

DATED THIS 29th DAY OF JUNE 2023

Troy Thompson, Chairman
Laramie County Commissioners

Debra Lee
Laramie County Clerk

Notice of Public Hearing

Notice of Public Hearing

A public hearing and special meeting will be held on June 29, 2023 at 6:00pm to discuss the proposed budget of Laramie County, Wyoming for fiscal year 2024 and amendments to the fiscal year 2023 budget. All interested citizens are encouraged to attend and comment.

The meeting will be held in the Board of Commissioners Hearing Room, third floor of the Historic Courthouse, 310 West 19th Street, Cheyenne, Wyoming. The proposed budget detail and amendments may be examined on weekdays in the Laramie County Finance office, Room 1700 of the County Government Complex, 309 West 20th Street, Cheyenne, Wyoming, between 8:00am and 5:00pm. The budget detail is also available online at http://www.laramiecountyclerk.com/budget_overview.aspx.

Proposed Expenditures, Transfers, and Reserves:

General Fund	129,542,760
Special Revenue Funds	108,628,339
Capital Projects Funds	<u>53,457,237</u>
Total	<u><u>291,628,336</u></u>

The proposed budget of the Laramie County Library will also be discussed at this time.

This information is available in alternative forms. If reasonable accommodations are required, contact the Human Resources Office, Historic Courthouse, 310 West 19th, Room 2201 Cheyenne, Wyoming 82001, (307) 633-4355 or TDD (307) 633-4265 within a reasonable time.

June 22, 2023