

Projection: 20261 Level: 3

LARAMIE COUNTY BUDGET WORKSHEET

REVENUE ACCOUNTS Fund 101 General Fund

6/13/2025

0000 General Fund

		<u>2024</u> <u>Actual</u>	<u>2025</u> <u>Revised</u>	<u>2025</u> <u>YTD</u>	<u>2026</u> <u>Budget</u>	<u>% Inc</u>
Current Property Tax	301100	-28,255,045	-26,000,000	-26,556,998	-26,000,000	0.00
Veterans Exemption	301300	-145,550	-145,000	-149,627	-150,000	3.45
MRV County Fee	311000	-3,511,820	-3,000,000	-3,350,917	-3,300,000	10.00
MRV Veterans Exemption	311100	-99,235	-90,000	-115,994	-110,000	22.22
Prorate Vehicle Fee	311200	-90,821	-60,000	-93,358	-70,000	16.67
Private Railroad Car Tax	311300	-32,885	-30,000	-33,974	-30,000	0.00
Liquor Licenses	321100	-18,855	-18,000	-18,000	-18,000	0.00
Malt Beverage/Catering Permits	321200	-4,100	-3,000	-3,200	-3,000	0.00
Fireworks License	321300	-36,500	-35,000	-36,500	-30,000	-14.29
Community Facilities Fees	322200	-36,380	-50,000	-101,520	-50,000	0.00
Public Safety Fees	322250	-55,380	-25,000	-181,000	-50,000	100.00
Victim Witness Grant	332370	-106,693	-84,923	-76,197	-66,223	-22.02
Victims Assistance-VOCA	332371	0	-54,000	0	-72,700	34.63
WYDOT Speed/DUI Grants	332610	0	-17,784	0	-35,983	102.33
Byrne Grant	332940	-77,288	-31,882	-37,516	-100,407	214.93
Fed Drug Program - OCDETF	332990	-16,874	-12,000	0	-12,000	0.00
Federal Grnt-Operation Jessica	332991	-9,173	0	0	0	0.00
Payment In Lieu of Taxes	333100	-31,832	-20,000	0	-20,000	0.00
COPS Grant	333312	0	0	0	0	0.00
Substance Block Grant	335099	-395,108	-1,743,088	-673,391	-735,629	-57.80
Concealed Weapon Permit Fee	342600	-9,860	-10,000	-8,835	-10,000	0.00
Sex Offender Registration Fee	342610	-7,038	-5,000	-4,550	-5,000	0.00
Wyo Sec. of State Grant	345678	0	-8,042	0	0	-100.00
State Grant Revenue	345730	-24,050	0	-8,371	-8,042	0.00

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REVENUE ACCOUNTS Fund 101 General Fund

6/13/2025

0000 General Fund

		<u>2024 Actual</u>	<u>2025 Revised</u>	<u>2025 YTD</u>	<u>2026 Budget</u>	<u>% Inc</u>
4% State Sales Tax	346101	-13,814,039	-13,500,000	-10,154,183	-13,500,000	0.00
4% State Use Tax	346102	-1,618,623	-1,300,000	-943,590	-1,300,000	0.00
Severance Tax	346200	-940,774	-940,000	-704,231	-940,000	0.00
Wind Electric Generation Tax	346300	-288,675	-130,000	-645,296	-300,000	130.77
Cigarette Tax	346400	-68,836	-80,000	-39,297	-65,000	-18.75
OTB tax	346422	-3,789,362	-2,300,000	-1,751,341	-2,500,000	8.70
Skill Based Games	346423	-279,828	-160,000	-98,224	-180,000	12.50
5% Sales and Use Reimbursement	346700	-463,301	-400,000	-450,065	-400,000	0.00
EMA-City Share	349100	-12,315	-8,500	-9,783	-9,000	5.88
GIS-City and BOPU Share	349250	-37,754	-55,000	-41,926	-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	-53,129	0	-55,480	0	0.00
Titles	361201	-488,502	-490,000	-413,002	-490,000	0.00
UCC-Financial Statements	361202	-207,762	-200,000	-181,795	-210,000	5.00
Marriage Licenses	361203	-20,707	-19,000	-23,298	-25,000	31.58
Real Estate Recordings	361204	-394,328	-370,000	-370,600	-400,000	8.11
Copies	361205	-4,528	-5,000	-1,418	-5,000	0.00
VIN Inspections	361209	-38,210	-35,000	-34,490	-35,000	0.00
Online records access	361212	-116,848	-120,000	-103,638	-120,000	0.00
Miscellaneous Fees	361213	-13,977	-10,000	-11,865	-10,000	0.00
Elections Charges	361250	-210	-40,000	-93,354	-500	-98.75
Election Fees	361251	-1,744	-500	-552	-2,500	400.00
Cash Over/Under-Clerk	361290	534	0	1,428	0	0.00

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REVENUE ACCOUNTS Fund 101 General Fund

6/13/2025

0000 General Fund

		<u>2024 Actual</u>	<u>2025 Revised</u>	<u>2025 YTD</u>	<u>2026 Budget</u>	<u>% Inc</u>
Advertising	361301	-11,140	-10,000	-9,141	-10,000	0.00
Add'L County Registration Fee	361302	-22,677	-25,000	-19,570	-20,000	-20.00
CP Fees	361303	-5,540	-4,000	-4,520	-4,500	12.50
CR Fees	361304	-4,880	-4,000	-4,220	-4,500	12.50
Return Check Fees	361305	-2,425	-2,000	-2,500	-2,000	0.00
Interest/Delinquent Taxes	361306	-106,980	-45,000	-84,632	-60,000	33.33
Tax Deed	361307	-75	-50	-25	-50	0.00
Postage Charges	361310	-46,953	-315,000	-148,438	-45,000	-85.71
1/2 Of 1% Collection Fees	361311	-51,680	-35,000	-39,895	-40,000	14.29
Sales & Use Tax Penalty	361312	-182,454	-175,000	-149,026	-140,000	-20.00
Rental Car Surcharge	361313	0	-30,000	-27,512	-30,000	0.00
ATV Agent Fee	361314	-306	-300	-110	-300	0.00
Temporary Decals	361315	-1,650	-1,000	-550	-1,000	0.00
Cp Transfer Fees	361316	-125	0	-225	-150	0.00
Certificate of Sale	361452	-203	-200	-150	-200	0.00
Storage Fees	361453	-6,460	-8,000	-6,310	-7,000	-12.50
Civil Filing Fees	361601	-176,260	-135,000	-145,715	-150,000	11.11
Jury Demand Fees	361606	-5,500	-4,000	-5,750	-5,000	25.00
Exp Recognition Filing Fee	361607	-2,700	-2,500	-1,500	-2,500	0.00
Mailing Fees	361608	-235	-100	-245	-200	100.00
Abatement Fees	361611	-110	-500	-110	-100	-80.00
Copy Fees	361612	-5,919	-8,000	-5,045	-5,000	-37.50
Fax Send-Received Fee	361613	-5,515	-8,000	-2,746	-3,000	-62.50
NSF Check fees	361614	0	0	0	0	0.00

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LARAMIE COUNTY BUDGET WORKSHEET

REVENUE ACCOUNTS Fund 101 General Fund

6/13/2025

0000 General Fund

		2024 Actual	2025 Revised	2025 YTD	2026 Budget	% Inc
Appraisal Fees	361621	-26,774	-20,000	-20,117	-20,000	0.00
Records Check Fees	361622	-39,240	-30,000	-31,320	-30,000	0.00
Processing Fees	361624	-50	-100	-25	-100	0.00
Central Mail Charges	361703	-60	-100	-52	-100	0.00
Central Mail Reimbursement-Lib	361706	-26,854	-20,000	0	0	-100.00
Internet Access	361708	-21,755	-25,000	-17,325	-20,000	-20.00
Central DP Charges	361710	-12,000	-12,000	-10,000	-12,000	0.00
GIS Fees	361720	0	-17,000	-290	0	-100.00
Fire Fighting Charges	362200	-1,363,305	-500,000	-1,930,583	-1,500,000	200.00
Sheriff Fees	362500	-62,925	-50,000	-54,661	-60,000	20.00
SRO Reimbursement	362504	0	-25,000	0	0	-100.00
Patrol in Towns Cost Reimburse	362505	-19,879	0	-15,207	-20,000	0.00
Prisoner Housing-Cheyenne PD	362510	-238,800	-200,000	-253,980	-225,000	12.50
Prisoner Housing-Other	362550	-89,755	-20,000	-141,580	-90,000	350.00
Prisoner Housing-DFS Juvenile	362555	-454,545	-500,000	-329,160	-250,000	-50.00
Juvenile Crisis Beds DFS	362570	-443,820	-310,000	-341,278	-310,000	0.00
Sheriff-Civil Process	362580	-68,360	-55,000	-62,211	-60,000	9.09
Retiree/Boards Ins Premium	369200	-1,474,760	-1,500,000	-1,377,874	-1,680,000	12.00
Interest Income-Investments	371100	-3,265,766	-1,609,200	-3,433,002	-2,436,000	51.38
Interest Income-Checking	371200	-2,807,231	-1,182,000	-2,308,457	-2,634,000	122.84
Rent-County Property	381100	-15,920	-14,000	-13,750	-14,000	0.00
Right-of Way Rental Fees	381101	-202,816	-250,000	-179,217	-150,000	-40.00
Oil and Gas Royalty	381111	-422,150	-400,000	-323,801	0	-100.00
Miscellaneous Income	382100	-82,135	-10,000	-21,814	-10,000	0.00

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REVENUE ACCOUNTS Fund 101 General Fund

6/13/2025

0000 General Fund

		<u>2024 Actual</u>	<u>2025 Revised</u>	<u>2025 YTD</u>	<u>2026 Budget</u>	<u>% Inc</u>
Used Equipment Sales	382150	-5,665	0	-19,434	-5,000	0.00
Sale of County Property	382151	0	0	-100,000	0	0.00
Telephone Reimbursement	382320	-3,295	-5,000	-4,519	-5,000	0.00
CCHD-Utility Reimbursement	382340	-4,725	-5,000	-4,802	-3,000	-40.00
Vending Machines	382350	-1,209	-1,000	-1,772	-1,000	0.00
Donations Revenue	382402	-34,975	0	-4,230	0	0.00
Donations-Coroner	382403	0	0	0	0	0.00
HVAC Agreement Recovery	382420	0	0	0	0	0.00
Elevator Maint Agrmnt Recovery	382430	-1,179	-1,000	-915	-1,000	0.00
Insurance Payments	382500	-303,118	-100,000	-277,913	-100,000	0.00
Unanticipated Income	382550	-964	0	-6,319	0	0.00
WARM-Safety Grant	382620	-10,000	-10,000	0	-10,000	0.00
Advertising Fees	382700	-2,300	-2,000	-2,100	-2,000	0.00
Congressional Tour	383240	-31,142	0	0	0	0.00
Transfer from Fund 205	391205	0	-59,000	-59,000	-179,974	205.04
Transfer from Fund 207	391207	-29,127	0	0	0	0.00
Transfer from Fund 242	391242	-3,246	0	0	0	0.00
Proceeds From Long Term Debt	393211	-756,997	0	-181,409	-200,000	0.00
Beginning Fund Balance	399100	0	-87,000,000	0	-87,416,635	0.48
Totals		-68,584,031	-146,350,769	-59,761,999	-149,399,293	2.08

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REVENUE ACCOUNTS Fund 121 Oil & Gas Fund

LARAMIE COUNTY BUDGET WORKSHEET

6/13/2025

<u>0000</u> <u>Oil & Gas Fund</u>		2024 Actual	2025 Revised	2025 YTD	2026 Budget	% Inc
Oil and Gas Royalty	381111	0	0	0	-375,000	0.00
Transfer from Fund 101	391101	0	0	0	-1,310,371	0.00
Beginning Fund Balance	399100	0	0	0	0	0.00
Totals		0	0	0	-1,685,371	0.00

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REVENUE ACCOUNTS Fund 203 Optional 1% Sales Tax Fund

LARAMIE COUNTY BUDGET WORKSHEET

6/13/2025

<u>0000</u>		<u>Optional 1% Sales Tax</u>				
		<u>2024</u> <u>Actual</u>	<u>2025</u> <u>Revised</u>	<u>2025</u> <u>YTD</u>	<u>2026</u> <u>Budget</u>	<u>% Inc</u>
Optional 1% Sales Tax	313101	-10,371,227	-9,366,457	-7,625,292	-9,464,397	1.05
Optional 1% Use Tax	313102	-1,233,369	-1,040,717	-711,994	-1,051,600	1.05
Beginning Fund Balance	399100	0	-3,775,527	0	-3,563,458	-5.62
	Totals	-11,604,596	-14,182,701	-8,337,286	-14,079,455	-0.73

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LARAMIE COUNTY BUDGET WORKSHEET

REVENUE ACCOUNTS Fund 205 Abandon Vehicles Fund

6/13/2025

<u>0000</u> <u>Abandon Vehicles Fund</u>		2024 Actual	2025 Revised	2025 YTD	2026 Budget	% Inc
Title Fees	361211	-34,938	-38,000	-29,858	-35,000	-7.89
Abandon Vehicle Sales	382650	-48,123	-20,000	-46,917	-20,000	0.00
Beginning Fund Balance	399100	0	-51,000	0	-175,474	244.07
	Totals	-83,061	-109,000	-76,775	-230,474	111.44

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LARAMIE COUNTY BUDGET WORKSHEET

REVENUE ACCOUNTS Fund 207 Miscellaneous Grants Fund

6/13/2025

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Miscellaneous Grants

		<u>2024 Actual</u>	<u>2025 Revised</u>	<u>2025 YTD</u>	<u>2026 Budget</u>	<u>% Inc</u>
DOJ Veteran's Treatment Court	332381	0	0	-61,235	0	0.00
WYDH Public Health	335027	-175,171	0	-152,972	-651,225	0.00
Substance Block Grant	335099	-7,848	-9,143	-164,888	-288,174	3,051.85
TANF 2016 Grant	335100	-158,139	-275,546	-32,350	0	-100.00
Coroner Prevention Grant	342500	0	0	0	0	0.00
Risk Prevention Grant	342505	0	0	0	0	0.00
Recreation District Grant	345682	0	0	0	0	0.00
State Grant Revenue	345730	-470,104	-77,099	-63,635	-131,829	70.99
Foundation Grants	383311	-2,498	-50,000	-52,500	-5,128	-89.74
Project Lifesaver	383312	0	0	-565	0	0.00
Cnty Recreation Board	383313	-35,000	0	0	-50,000	0.00
Miscellaneous Grants	386100	0	0	0	0	0.00
Beginning Fund Balance	399100	0	-109,865	0	0	-100.00
	Totals	-848,760	-521,653	-528,145	-1,126,356	115.92

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LARAMIE COUNTY BUDGET WORKSHEET

REVENUE ACCOUNTS Fund 209 Enhanced 911 System Fund

6/13/2025

<u>0000</u>		<u>Enhanced 911 System Fund</u>				
		2024	2025	2025	2026	% Inc
		Actual	Revised	YTD	Budget	
Enhanced 911 System Tax	314100	-1,085,539	-1,000,000	-888,771	-1,000,000	0.00
City Share/Combined Comm	349300	-594,736	-912,217	-402,463	-1,106,499	21.30
911-Charges	362300	-243,000	-240,000	-222,750	-217,800	-9.25
Reimbursment-AMR New World	383440	0	0	0	0	0.00
Transfer from Fund 101	391101	-691,822	-912,217	-402,463	-1,106,500	21.30
Beginning Fund Balance	399100	0	0	0	0	0.00
Totals		-2,615,097	-3,064,434	-1,916,448	-3,430,799	11.96

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LARAMIE COUNTY BUDGET WORKSHEET

REVENUE ACCOUNTS Fund 210 COVID Fiscal Recovery Fund

6/13/2025

<u>0000</u> <u>COVID Fiscal Recovery Fund</u>		2024 Actual	2025 Revised	2025 YTD	2026 Budget	% Inc
Federal Grant Revenue	335261	-7,776,253	0	-3,653,980	0	0.00
Beginning Fund Balance	399100	0	-4,913,745	0	-1,540,410	-68.65
	Totals	-7,776,253	-4,913,745	-3,653,980	-1,540,410	-68.65

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LARAMIE COUNTY BUDGET WORKSHEET

REVENUE ACCOUNTS Fund 211 Drug Case Forfeitures Fund

6/13/2025

<u>0000</u> <u>Drug Case Forfeitures Fund</u>		2024 Actual	2025 Revised	2025 YTD	2026 Budget	% Inc
Drug Case Forfeitures	352100	-3,643	-12,500	-85,887	-10,000	-20.00
Miscellaneous Income	382100	0	0	0	0	0.00
Beginning Fund Balance	399100	0	-37,176	0	-50,773	36.57
	Totals	-3,643	-49,676	-85,887	-60,773	22.34

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LARAMIE COUNTY BUDGET WORKSHEET

REVENUE ACCOUNTS Fund 212 Public Works Fund

6/13/2025

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Public Works Fund

		<u>2024 Actual</u>	<u>2025 Revised</u>	<u>2025 YTD</u>	<u>2026 Budget</u>	<u>% Inc</u>
Oversized/Weight Permits	322600	-50,465	-40,000	-22,542	-25,000	-37.50
Right of Way Permits	322601	-5,913	0	-8,698	-10,000	0.00
Access Permit	322602	-12,850	0	-13,000	0	0.00
1% Gas Tax	346501	-1,017,128	-950,000	-737,766	-950,000	0.00
Special Fuels Tax	346600	-1,668,094	-1,500,000	-1,217,888	-1,500,000	0.00
Inspection Fees	361353	-10,900	0	-15,200	-10,000	0.00
Snow Removal Contract	367101	-55,000	-55,000	-110,000	-55,000	0.00
Miscellaneous Income	382100	-7,699	0	-12,349	-5,000	0.00
Used Equipment Sales	382150	-98,800	-5,000	-32,971	-5,000	0.00
Road Project Private Match	383232	0	0	0	-10,900,000	0.00
Transfer from Fund 203	391203	-10,105,781	-7,180,950	-7,180,950	-7,415,927	3.27
Transfer from Fund 238	391238	0	-100,000	-100,000	0	-100.00
Beginning Fund Balance	399100	0	-19,500,000	0	-22,000,000	12.82
	Totals	-13,032,629	-29,330,950	-9,451,363	-42,875,927	46.18

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REVENUE ACCOUNTS Fund 221 Homeland Security Fund

LARAMIE COUNTY BUDGET WORKSHEET

6/13/2025

<u>0000</u>		<u>Homeland Security Fund</u>				
		2024	2025	2025	2026	% Inc
		Actual	Revised	YTD	Budget	
Substance Block Grant	335099	-165,442	-42,275	-40,000	-113,577	168.66
SHSP-Grant	337210	0	0	-12,385	-16,000	0.00
Local Grant Matching	349110	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	-165,442	-42,275	-52,385	-129,577	206.51

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LARAMIE COUNTY BUDGET WORKSHEET

REVENUE ACCOUNTS Fund 222 Emergency Management Fund

6/13/2025

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Emergency Management Fund

		2024 Actual	2025 Revised	2025 YTD	2026 Budget	% Inc
EMPG-Federal Passthrough	332300	-118,815	-127,820	-53,446	-107,000	-16.29
EMA-City Share	349100	-58,670	-143,131	-103,539	-196,688	37.42
Miscellaneous Income	382100	0	0	-13,873	0	0.00
Donations Revenue	382402	0	0	0	0	0.00
Transfer from Fund 101	391101	23,185	-143,131	-103,539	-196,688	37.42
Beginning Fund Balance	399100	0	0	0	0	0.00
	Totals	-154,300	-414,082	-274,397	-500,376	20.84

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LARAMIE COUNTY BUDGET WORKSHEET

REVENUE ACCOUNTS Fund 223 Shooting Sports Center Fund

6/13/2025

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Shooting Sports Center Fund

		2024 Actual	2025 Revised	2025 YTD	2026 Budget	% Inc
One Hour Shooting Range Fees	361460	-76,673	-85,000	-80,699	-90,000	5.88
Range Membership Fees	361938	-90,876	-85,000	-78,186	-90,000	5.88
Miscellaneous Income	382100	-11,746	-5,000	-9,489	-5,000	0.00
Retail Sales	382160	-26,429	-27,000	-23,999	-25,000	-7.41
Donations - Shooting Sports	382400	0	0	0	0	0.00
Transfer from Fund 101	391101	0	-193,380	-135,000	-279,297	44.43
Transfer from Fund 203	391203	-165,500	-100,000	-100,000	0	-100.00
Beginning Fund Balance	399100	0	0	0	0	0.00
	Totals	-371,224	-495,380	-427,373	-489,297	-1.23

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LARAMIE COUNTY BUDGET WORKSHEET

REVENUE ACCOUNTS Fund 224 Sheriff Misc Grants Fund

6/13/2025

<u>0000</u> <u>Sheriff Misc Grants Fund</u>		2024	2025	2025	2026	% Inc
		Actual	Revised	YTD	Budget	
Bullet Proof Vest Grant	332511	0	0	0	0	0.00
Fed Drug Program - OCDETF	332990	0	0	-16,803	-15,000	0.00
COPS LEMHWA	333311	-21,735	-51,255	-600	0	-100.00
Substance Block Grant	335099	0	0	-14,500	-238,743	0.00
Transfer from Fund 101	391101	0	0	0	0	0.00
Beginning Fund Balance	399100	0	0	0	0	0.00
Totals		-21,735	-51,255	-31,903	-253,743	395.06

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REVENUE ACCOUNTS Fund 225 Events Fund

LARAMIE COUNTY BUDGET WORKSHEET

6/13/2025

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Events Fund

		2024 Actual	2025 Revised	2025 YTD	2026 Budget	% Inc
Current Property Tax	301100	-6,856	0	-16	0	0.00
Event Fees	361945	-109,689	-100,000	-91,850	-100,000	0.00
Recreation Board Fees	361946	-3,016	-2,000	-1,728	-2,000	0.00
Rent-County Property	381100	-290,704	-200,000	-200,294	-200,000	0.00
RV Rental	381102	-21,375	-15,000	-18,598	-15,000	0.00
Event Concessions	381103	0	-2,500	0	0	-100.00
Miscellaneous Income	382100	-5,354	-3,000	-13,611	-5,000	66.67
Retail Sales	382160	0	0	-66	0	0.00
Sponsorship	382735	-106,150	-60,000	-49,411	-60,000	0.00
Transfer from Fund 101	391101	-1,875,113	-2,187,656	-1,800,000	-2,742,773	25.37
Beginning Fund Balance	399100	0	0	0	0	0.00
	Totals	-2,418,258	-2,570,156	-2,175,573	-3,124,773	21.58

Projection: 20261 Level: 3

REVENUE ACCOUNTS Fund 227 State Lottery Fund

LARAMIE COUNTY BUDGET WORKSHEET

6/13/2025

<u>0000</u> <u>State Lottery Fund</u>		2024 Actual	2025 Revised	2025 YTD	2026 Budget	% Inc
Lottery tax	346420	-303,535	-325,000	-114,661	-150,000	-53.85
Beginning Fund Balance	399100	0	-605,000	0	-625,270	3.35
	Totals	-303,535	-930,000	-114,661	-775,270	-16.64

Projection: 20261 Level: 3

REVENUE ACCOUNTS Fund 228 2020 Carey Fund

LARAMIE COUNTY BUDGET WORKSHEET

6/13/2025

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2020 Carey Fund

		2024 Actual	2025 Revised	2025 YTD	2026 Budget	% Inc
Interest Income - Lease	372101	0	0	-239,523	-292,500	0.00
Rent-County Property	381100	0	0	-463,566	-485,100	0.00
Lessee Utilities	382341	0	0	-8,800	-9,600	0.00
Transfer from Fund 101	391101	0	0	-15,000,000	0	0.00
Beginning Fund Balance	399100	0	0	0	-9,289,000	0.00
	Totals	0	0	-15,711,890	-10,076,200	0.00

Projection: 20261 Level: 3

LARAMIE COUNTY BUDGET WORKSHEET

REVENUE ACCOUNTS Fund 230 GIS Cooperative Fund

6/13/2025

<u>0000</u> <u>GIS Cooperative</u>		2024 Actual	2025 Revised	2025 YTD	2026 Budget	% Inc
Miscellaneous Income	382100	0	-5,000	0	-5,000	0.00
GIS Cooperative Contributions	383450	-113,910	-119,243	-116,742	-130,423	9.38
Beginning Fund Balance	399100	0	-56,798	0	-62,054	9.25
	Totals	-113,910	-181,041	-116,742	-197,477	9.08

Projection: 20261 Level: 3

LARAMIE COUNTY BUDGET WORKSHEET

REVENUE ACCOUNTS Fund 231 Jail Commissary Fund

6/13/2025

<u>0000</u> <u>Jail Commissary Fund</u>		2024 Actual	2025 Revised	2025 YTD	2026 Budget	% Inc
Commissary Receipts	362600	-350,413	-325,000	-260,421	-330,000	1.54
Pay Telephones	382300	-29,023	-25,000	-121,717	-30,000	20.00
Donation-Juvenile Detention	382725	0	0	0	0	0.00
Beginning Fund Balance	399100	0	-774,000	0	-763,745	-1.32
	Totals	-379,436	-1,124,000	-382,138	-1,123,745	-0.02

Projection: 20261 Level: 3

LARAMIE COUNTY BUDGET WORKSHEET

REVENUE ACCOUNTS Fund 232 County Improvements Fund

6/13/2025

<u>0000</u>		<u>County Improvements Fund</u>				
		2024 Actual	2025 Revised	2025 YTD	2026 Budget	% Inc
Over-Cap Distribution	346220	-3,670,939	-3,300,000	-3,335,393	-3,200,000	-3.03
Interest Income-Investments	371100	-5,653	0	9,409	0	0.00
Insurance Payments	382500	-99,085	0	-97,763	0	0.00
Beginning Fund Balance	399100	0	-2,000,000	0	-2,886,191	44.31
	Totals	-3,775,677	-5,300,000	-3,423,748	-6,086,191	14.83

Projection: 20261 Level: 3

LARAMIE COUNTY BUDGET WORKSHEET

REVENUE ACCOUNTS Fund 233 Opioid Settlement Fund

6/13/2025

<u>0000</u> <u>Opioid Settlement Fund</u>		2024 Actual	2025 Revised	2025 YTD	2026 Budget	% Inc
National Opioid Settlement	335030	-433,013	0	-1,094,055	0	0.00
Beginning Fund Balance	399100	0	-1,481,161	0	-2,582,034	74.33
	Totals	-433,013	-1,481,161	-1,094,055	-2,582,034	74.33

Projection: 20261 Level: 3

LARAMIE COUNTY BUDGET WORKSHEET

REVENUE ACCOUNTS Fund 234 Special Courts Fund

6/13/2025

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Special Courts Fund

		2024 Actual	2025 Revised	2025 YTD	2026 Budget	% Inc
Substance Block Grant	335099	0	0	0	0	0.00
State DUI Count Grant	345310	-256,354	-248,000	-169,119	-248,767	0.31
State Drug Court Grant	345320	-179,245	-171,000	-139,513	-171,929	0.54
State Grant Revenue	345730	0	0	0	-115,000	0.00
SOR Court Client Fees	361847	0	0	0	0	0.00
Drug Court Client Fees	361848	-5,881	-5,000	-6,305	-6,000	20.00
DUI Court Client Fees	361849	-4,458	-5,000	-5,791	-6,000	20.00
Miscellaneous Income	382100	0	0	0	0	0.00
Transfer from Fund 101	391101	0	0	0	0	0.00
Transfer from Fund 232	391232	-157,200	-162,480	-150,000	-214,131	31.79
Beginning Fund Balance	399100	0	0	0	0	0.00
	Totals	-603,138	-591,480	-470,728	-761,827	28.80

Projection: 20261 Level: 3

LARAMIE COUNTY BUDGET WORKSHEET

REVENUE ACCOUNTS Fund 235 Planning-Development Fund

6/13/2025

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Planning-Development Fund

		2024 Actual	2025 Revised	2025 YTD	2026 Budget	% Inc
Zoning Permits	322400	-2,307	0	-1,880	0	0.00
Subdivision Permits	322500	0	0	0	0	0.00
Development Action Fee	322700	-115,705	-80,000	-111,548	-100,000	25.00
Building Permit	322750	-1,225,538	-1,000,000	-2,080,354	-1,000,000	0.00
Maps and Address Books	361351	0	0	0	0	0.00
Inspection Fees	361353	-1,875	-8,000	-2,325	-3,000	-62.50
Miscellaneous Income	382100	-8,651	0	0	0	0.00
Beginning Fund Balance	399100	0	-4,400,000	0	-5,300,909	20.48
	Totals	-1,354,077	-5,488,000	-2,196,107	-6,403,909	16.69

Projection: 20261 Level: 3

LARAMIE COUNTY BUDGET WORKSHEET

REVENUE ACCOUNTS Fund 236 ISC Impact Assistance Fund

6/13/2025

<u>0000</u>		<u>Impact Assistance Fund</u>				
		2024 Actual	2025 Revised	2025 YTD	2026 Budget	% Inc
ISC Impact Assistance	347100	-364,705	0	-40,523	0	0.00
Transfer from Fund 101	391101	-1,989,302	0	0	0	0.00
Beginning Fund Balance	399100	0	-2,394,000	0	-405,228	-83.07
	Totals	-2,354,007	-2,394,000	-40,523	-405,228	-83.07

Projection: 20261 Level: 3

REVENUE ACCOUNTS Fund 237 SLIB Grants Fund

LARAMIE COUNTY BUDGET WORKSHEET

6/13/2025

<u>0000</u> <u>SLIB Grants Fund</u>		2024 Actual	2025 Revised	2025 YTD	2026 Budget	% Inc
SLIB-Archer Improvements	344708	-22,286	-11,660	0	-11,660	0.00
Totals		-22,286	-11,660	0	-11,660	0.00

Projection: 20261 Level: 3

REVENUE ACCOUNTS Fund 238 County Roads Fund

LARAMIE COUNTY BUDGET WORKSHEET

6/13/2025

<u>0000</u> <u>County Roads Fund</u>		2024 Actual	2025 Revised	2025 YTD	2026 Budget	% Inc
Severance Tax	346200	-405,477	-400,000	-404,681	0	-100.00
State-County Road Funds	346510	-1,048,375	-1,000,000	-786,210	-1,400,000	40.00
Road Project Private Match	383232	0	0	0	0	0.00
Beginning Fund Balance	399100	0	-6,330,000	0	-5,558,280	-12.19
Totals		-1,453,852	-7,730,000	-1,190,891	-6,958,280	-9.98

Projection: 20261 Level: 3

REVENUE ACCOUNTS Fund 241 ARPA Fund

LARAMIE COUNTY BUDGET WORKSHEET

6/13/2025

<u>0000</u> <u>ARPA Treasury Funds</u>		2024 Actual	2025 Revised	2025 YTD	2026 Budget	% Inc
Substance Block Grant	335099	-50,000	0	0	-100,000	0.00
Beginning Fund Balance	399100	0	-100,000	0	0	-100.00
	Totals	-50,000	-100,000	0	-100,000	0.00

Projection: 20261 Level: 3

LARAMIE COUNTY BUDGET WORKSHEET

REVENUE ACCOUNTS Fund 242 Business Ready Grants Fund

6/13/2025

<u>0000</u>		<u>Business Ready Grants Fund</u>				
		2024	2025	2025	2026	% Inc
		Actual	Revised	YTD	Budget	
WBC-Microsoft Data #2 Grant	345842	-159,907	-1,622,976	0	0	-100.00
WBC-Magpul Grant	345847	-370,174	0	-370,174	0	0.00
Beginning Fund Balance	399100	0	0	0	0	0.00
Totals		-530,081	-1,622,976	-370,174	0	-100.00

Projection: 20261 Level: 3

REVENUE ACCOUNTS Fund 243 SPOT O&M Fund

LARAMIE COUNTY BUDGET WORKSHEET

6/13/2025

<u>0000</u> <u>SPOT O&M</u>		2024 Actual	2025 Revised	2025 YTD	2026 Budget	% Inc
Interest Income-Investments	371100	-340,029	0	-231,099	0	0.00
Beginning Fund Balance	399100	0	-6,184,900	0	-6,024,879	-2.59
	Totals	-340,029	-6,184,900	-231,099	-6,024,879	-2.59

Projection: 20261 Level: 3

LARAMIE COUNTY BUDGET WORKSHEET

REVENUE ACCOUNTS Fund 306 SPOT Projects 2017 Fund

6/13/2025

<u>0000</u>		<u>SPOT 2017 Fund</u>				
		2024	2025	2025	2026	
		Actual	Revised	YTD	Budget	% Inc
Beginning Fund Balance	399100	0	-8,659,701	0	-7,471,812	-13.72
	Totals	0	-8,659,701	0	-7,471,812	-13.72

Projection: 20261 Level: 3

REVENUE ACCOUNTS Fund 310 SPOT Projects 2021 Fund

LARAMIE COUNTY BUDGET WORKSHEET

6/13/2025

<u>0000</u>		<u>SPOT 2021 Fund</u>				
		<u>2024</u> <u>Actual</u>	<u>2025</u> <u>Revised</u>	<u>2025</u> <u>YTD</u>	<u>2026</u> <u>Budget</u>	<u>% Inc</u>
SPOT Sales and Use Tax	313200	-11,976,564	-10,000,000	-8,600,518	-10,908,398	9.08
Beginning Fund Balance	399100	0	-11,550,000	0	-11,194,134	-3.08
Interfund loan proceeds	399900	0	-13,002,090	0	0	-100.00
	Totals	-11,976,564	-34,552,090	-8,600,518	-22,102,532	-36.03

Projection: 20261 Level: 3

REVENUE ACCOUNTS Fund 514 Insurance Fund

LARAMIE COUNTY BUDGET WORKSHEET

6/13/2025

<u>0000</u>		<u>Insurance Fund</u>				
		<u>2024</u>	<u>2025</u>	<u>2025</u>	<u>2026</u>	
		Actual	Revised	YTD	Budget	% Inc
Retiree/Boards Ins Premium	369200	-8,977,228	-8,663,296	-7,904,661	-8,924,806	3.02
Transfer from Fund 101	391101	0	0	0	0	0.00
Beginning Fund Balance	399100	0	-5,200,000	0	-5,446,584	4.74
Totals		-8,977,228	-13,863,296	-7,904,661	-14,371,390	3.67

Projection: 20261 Level: 3

LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS Fund 101 General Fund

6/13/2025

1001 **County Commissioners**

		2024 Actual	2025 Revised	2025 YTD	2026 Budget	% Inc
Elected Official	401010	225,000	225,000	206,250	225,000	0.00
Regular Employees	401030	0	0	0	82,310	0.00
Termination-Accrued Leave	401090	0	0	0	250	0.00
Health Insurance	402010	87,583	88,965	76,882	109,746	23.36
Dental Insurance	402015	4,660	4,834	5,027	6,431	33.04
Life Insurance	402020	487	490	446	490	0.00
Retirement	402030	26,766	26,768	27,251	45,701	70.73
Social Security	402040	12,567	12,550	11,549	17,751	41.44
Medicare	402050	2,939	2,937	2,701	4,154	41.44
Workers Compensation	402060	2,813	3,600	3,608	4,075	13.19
Legal-General	523026	5,960	10,000	6,100	10,000	0.00
Stenographer-Court Report	523037	1,182	3,000	1,518	3,000	0.00
Temp Services-Labor	545054	0	500	0	0	-100.00
R&M Vehicles	594320	0	500	0	0	-100.00
Postage	635311	106	100	47	100	0.00
Printer Supplies Toner & Ink	636119	0	1,500	0	500	-66.67
Office Supplies	636131	247	1,000	192	1,000	0.00
Telephone	655313	655	1,620	1,192	1,200	-25.93
Subscriptions	666411	282	500	234	500	0.00
Meal-Miles-Travel-Lodging	675815	2,339	25,000	1,840	25,000	0.00
Gasoline-Diesel-Oil	686211	755	1,500	1,815	1,500	0.00
Continuing Education	697015	1,203	5,500	600	5,500	0.00
Commission Discretionary	747012	11,264	15,000	4,314	15,000	0.00
Dues	747045	57,530	65,000	68,703	65,000	0.00

Projection: 20261 Level: 3

EXPENSE ACCOUNTS Fund 101 General Fund

LARAMIE COUNTY BUDGET WORKSHEET

6/13/2025

1001 **County Commissioners**

		2024	2025	2025	2026	% Inc
		Actual	Revised	YTD	Budget	
Minor Equipment (LT \$5000)	796511	0	500	3,505	500	0.00
Equipment General (GT \$5000)	808414	0	0	0	0	0.00
Totals		444,337	496,364	423,772	624,708	25.86

Projection: 20261 Level: 3

LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS Fund 101 General Fund

6/13/2025

1002 **County Attorney**

		2024 Actual	2025 Revised	2025 YTD	2026 Budget	% Inc
Division Managers	401020	133,628	140,273	128,030	143,398	2.23
Regular Employees	401030	313,342	348,790	328,484	404,977	16.11
Overtime	401060	0	0	527	2,000	0.00
Termination-Accrued Leave	401090	19,720	0	4,558	2,000	0.00
Health Insurance	402010	109,404	118,930	82,583	86,796	-27.02
Dental Insurance	402015	5,286	6,564	5,144	5,922	-9.78
Life Insurance	402020	454	490	435	481	-1.84
Retirement	402030	66,185	72,729	60,365	62,050	-14.68
Social Security	402040	27,361	28,347	27,396	31,312	10.46
Medicare	402050	6,399	6,726	6,407	7,325	8.91
Workers Compensation	402060	4,982	6,895	3,159	1,465	-78.75
WRS-Retiree Rehire Fee	402070	0	0	9,249	19,551	0.00
Legal-General	523026	0	2,000	78,114	10,000	400.00
Stenographer-Court Report	523037	0	500	0	500	0.00
Legal-Neglect	523055	347,381	350,000	254,269	350,000	0.00
Postage	635311	185	300	270	300	0.00
Printer Supplies Toner & Ink	636119	1,009	1,000	450	1,000	0.00
Office Supplies	636131	2,500	1,500	2,410	2,500	66.67
Telephone	655313	516	775	651	775	0.00
Cell Phone/Wireless Cards	655333	1,750	1,000	2,313	2,000	100.00
Publications	666412	5,653	2,000	11,253	2,000	0.00
On-Line Info Service	666415	14,490	11,000	4,413	12,000	9.09
Meal-Miles-Travel-Lodging	675815	7,012	2,000	0	2,000	0.00
Continuing Education	697015	1,354	5,000	1,260	5,000	0.00

LARAMIE COUNTY BUDGET WORKSHEET

6/13/2025

<u>1002</u> <u>County Attorney</u>						
		2024 Actual	2025 Revised	2025 YTD	2026 Budget	% Inc
Risk Management/Safety	697026	19,224	60,000	56,170	0	-100.00
Trial Preparation	747033	0	1,000	0	1,000	0.00
Dues	747045	1,669	2,000	1,545	2,000	0.00
Minor Equipment (LT \$5000)	796511	420	500	775	800	60.00
Equipment General (GT \$5000)	808414	0	0	0	0	0.00
	Totals	1,089,924	1,170,319	1,070,229	1,159,152	-0.95

LARAMIE COUNTY BUDGET WORKSHEET

6/13/2025

<u>1017</u>		<u>Special Projects-Public Works</u>				
		2024	2025	2025	2026	% Inc
		Actual	Revised	YTD	Budget	
Road Improvements	614518	0	0	0	0	0.00
Airline-min revenue guarantee	745023	0	0	0	0	0.00
Minor IT Projects (LT \$5000)	796512	0	0	0	0	0.00
IT Projects (GT \$5000)	808412	0	0	0	0	0.00
Building Improvements (GT 5000	808434	0	0	0	0	0.00
Archer Projects	808439	295,164	1,200,000	1,080,766	0	-100.00
Buildings	834702	211,320	15,000,000	0	0	-100.00
Capital Road Improvements	858463	0	2,764,000	0	0	-100.00
	Totals	506,484	18,964,000	1,080,766	0	-100.00

Projection: 20261 Level: 3

EXPENSE ACCOUNTS Fund 101 General Fund

LARAMIE COUNTY BUDGET WORKSHEET

6/13/2025

1058 **County Fire Warden**

		2024 Actual	2025 Revised	2025 YTD	2026 Budget	% Inc
Regular Employees	401030	33,307	34,791	32,772	35,171	1.09
Termination-Accrued Leave	401090	0	0	0	0	0.00
Health Insurance	402010	13,961	13,880	12,995	14,436	4.01
Dental Insurance	402015	673	732	684	732	0.00
Life Insurance	402020	49	49	45	49	0.00
Retirement	402030	4,813	5,173	4,654	4,981	-3.71
Social Security	402040	1,906	1,999	1,882	1,911	-4.40
Medicare	402050	446	468	440	447	-4.49
Workers Compensation	402060	416	557	595	606	8.80
R&M Communications Equipment	594312	0	150	0	100	-33.33
R&M Fire Equipment	594314	102	800	0	600	-25.00
Postage	635311	5	25	0	25	0.00
Office Supplies	636131	135	150	8	100	-33.33
Emergency Response	645212	91	4,000	0	4,000	0.00
Cell Phone/Wireless Cards	655333	1,035	1,000	941	1,000	0.00
Subscriptions	666411	0	500	0	300	-40.00
Meal-Miles-Travel-Lodging	675815	490	1,000	488	1,000	0.00
Gasoline-Diesel-Oil	686211	1,494	2,500	2,123	2,500	0.00
Special Projects	747030	582	700	610	700	0.00
Dues	747045	600	600	600	600	0.00
Minor Equipment (LT \$5000)	796511	4,328	12,500	1,696	12,500	0.00
Totals		64,434	81,574	60,532	81,758	0.23

Projection: 20261 Level: 3

LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS Fund 101 General Fund

6/13/2025

1062 **County Extension Office**

		2024 Actual	2025 Revised	2025 YTD	2026 Budget	% Inc
State Extension Agents	543035	203,930	266,445	167,800	267,800	0.51
R&M Office Equipment	594318	0	2,500	0	1,500	-40.00
R&M Vehicles	594320	0	500	260	2,600	420.00
Postage	635311	21	100	136	150	50.00
Educational Supplies	636117	982	1,000	378	1,050	5.00
Printer Supplies Toner & Ink	636119	836	922	0	900	-2.39
Office Supplies	636131	3,463	2,250	2,093	2,250	0.00
Copies-Over The Max Costs	636156	4,488	3,500	3,062	3,500	0.00
Telephone	655313	0	750	0	650	-13.33
Subscriptions	666411	0	450	365	400	-11.11
Meal-Miles-Travel-Lodging	675815	8,582	19,500	21,756	18,500	-5.13
Gasoline-Diesel-Oil	686211	3,509	2,300	1,308	2,300	0.00
Continuing Education	697015	781	2,400	0	2,400	0.00
Minor Equipment (LT \$5000)	796511	744	1,500	1,123	1,500	0.00
Lease Payment-Principal	908510	2,281	2,500	1,408	2,500	0.00
Lease Payment-Interest	908520	238	150	114	150	0.00
Totals		229,855	306,767	199,804	308,150	0.45

Projection: 20261 Level: 3

LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS Fund 101 General Fund

6/13/2025

1104 **Grants Manager**

		2024 Actual	2025 Revised	2025 YTD	2026 Budget	% Inc
Division Managers	401020	90,979	92,440	85,599	96,908	4.83
Regular Employees	401030	0	47,819	19,006	54,600	14.18
Part-Time Employees	401040	187	0	0	0	0.00
Overtime	401060	0	0	0	0	0.00
Termination-Accrued Leave	401090	2,268	0	1,014	1,000	0.00
Health Insurance	402010	22,090	50,000	25,041	34,786	-30.43
Dental Insurance	402015	889	2,417	1,057	1,397	-42.20
Life Insurance	402020	93	98	122	187	90.82
Retirement	402030	13,166	19,791	15,485	21,458	8.42
Social Security	402040	5,489	7,697	6,168	8,543	10.99
Medicare	402050	1,284	1,801	1,442	1,999	10.99
Workers Compensation	402060	1,160	1,582	647	405	-74.40
Temp Services-Labor	545054	0	0	19,080	0	0.00
Legal Advertising	585411	5,069	3,500	1,707	2,000	-42.86
Postage	635311	0	100	1	20	-80.00
Printer Supplies Toner & Ink	636119	0	1,500	1,013	1,800	20.00
Office Supplies	636131	345	800	629	1,500	87.50
Telephone	655313	147	175	275	290	65.71
Subscriptions	666411	600	600	372	400	-33.33
Meal-Miles-Travel-Lodging	675815	800	1,500	1,576	2,750	83.33
Continuing Education	697015	0	1,000	885	1,000	0.00
Community Outreach	745330	324	300	340	300	0.00
Dues	747045	174	200	174	200	0.00
Minor Equipment (LT \$5000)	796511	0	1,000	313	1,000	0.00

LARAMIE COUNTY BUDGET WORKSHEET

6/13/2025

1104 **Grants Manager**

	2024 Actual	2025 Revised	2025 YTD	2026 Budget	% Inc
Totals	145,063	234,320	181,944	232,543	-0.76

Projection: 20261 Level: 3

LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS Fund 101 General Fund

6/13/2025

1105 Human Resources

		2024 Actual	2025 Revised	2025 YTD	2026 Budget	% Inc
Division Managers	401020	109,813	114,089	107,638	119,856	5.05
Regular Employees	401030	196,553	206,478	189,339	210,999	2.19
Temporary Employees	401050	0	0	0	0	0.00
Overtime	401060	0	0	0	0	0.00
Termination-Accrued Leave	401090	2,712	3,000	2,761	3,000	0.00
Health Insurance	402010	97,744	96,685	70,810	71,687	-25.86
Dental Insurance	402015	5,026	5,478	4,779	5,100	-6.90
Life Insurance	402020	394	392	359	392	0.00
Retirement	402030	44,938	47,673	43,730	46,859	-1.71
Social Security	402040	17,808	18,728	17,133	18,647	-0.43
Medicare	402050	4,165	4,382	4,007	4,363	-0.43
Workers Compensation	402060	3,864	5,132	5,437	5,705	11.17
Hearing Officer	523053	0	8,000	0	8,000	0.00
Medical Services	533031	8,640	7,000	4,870	7,000	0.00
Employment Testing	543052	6,661	4,550	4,799	4,550	0.00
Temp Services-Labor	545054	2,369	0	0	0	0.00
Recruiting Advertising	585414	524	1,000	385	1,000	0.00
Postage	635311	21	100	260	250	150.00
Awards-Employee Recognition	636111	5,457	5,000	4,796	5,000	0.00
Printer Supplies Toner & Ink	636119	1,772	600	0	600	0.00
Office Supplies	636131	2,204	1,500	948	1,500	0.00
Telephone	655313	271	400	369	400	0.00
Subscriptions	666411	923	1,300	719	1,300	0.00
Meal-Miles-Travel-Lodging	675815	0	1,000	269	1,000	0.00

LARAMIE COUNTY BUDGET WORKSHEET

6/13/2025

<u>1105</u>		<u>Human Resources</u>				
		2024 Actual	2025 Revised	2025 YTD	2026 Budget	% Inc
Seminar Expenses	697029	11,532	12,000	3,207	12,000	0.00
Dues	747045	18,532	20,000	18,789	20,000	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		541,923	564,487	485,404	549,208	-2.71

Projection: 20261 Level: 3

EXPENSE ACCOUNTS Fund 101 General Fund

LARAMIE COUNTY BUDGET WORKSHEET

6/13/2025

1107 **Risk Management**

		2024 Actual	2025 Revised	2025 YTD	2026 Budget	% Inc
Regular Employees	401030	0	0	0	68,250	0.00
Termination-Accrued Leave	401090	0	0	0	1,000	0.00
Health Insurance	402010	0	0	0	11,656	0.00
Dental Insurance	402015	0	0	0	444	0.00
Life Insurance	402020	0	0	0	89	0.00
Retirement	402030	0	0	0	9,666	0.00
Social Security	402040	0	0	0	3,909	0.00
Medicare	402050	0	0	0	914	0.00
Workers Compensation	402060	0	0	0	1,177	0.00
R&M Vehicles	594320	0	0	0	3,000	0.00
Postage	635311	0	0	0	100	0.00
Printer Supplies Toner & Ink	636119	0	0	0	600	0.00
Office Supplies	636131	0	0	0	250	0.00
Telephone	655313	0	0	0	100	0.00
Subscriptions	666411	0	0	0	0	0.00
Meal-Miles-Travel-Lodging	675815	0	0	2,518	7,500	0.00
Continuing Education	697015	0	0	1,150	5,500	0.00
Risk Management/Safety	697026	0	0	2,297	30,000	0.00
Dues	747045	0	0	0	425	0.00
Minor Equip LT 5000	795862	0	0	0	0	0.00
Equipment General (GT \$5000)	808414	0	0	0	0	0.00
Totals		0	0	5,965	144,580	0.00

Projection: 20261 Level: 3

LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS Fund 101 General Fund

6/13/2025

1110 **Building Maintenance**

		2024 Actual	2025 Revised	2025 YTD	2026 Budget	% Inc
Division Managers	401020	86,549	91,433	84,763	95,013	3.92
Regular Employees	401030	143,009	189,111	217,037	263,012	39.08
Part-Time Employees	401040	250,898	346,029	221,858	321,800	-7.00
Temporary Employees	401050	2,994	16,917	1,660	8,131	-51.94
Overtime	401060	3,986	15,080	12,648	25,002	65.80
Termination-Accrued Leave	401090	11,066	35,000	5,931	30,000	-14.29
Cell Phone Stipend	401515	314	480	457	480	0.00
Health Insurance	402010	59,836	144,346	80,630	122,437	-15.18
Dental Insurance	402015	4,387	8,584	5,080	6,675	-22.24
Life Insurance	402020	1,801	1,728	1,607	1,630	-5.67
Retirement	402030	71,104	95,207	78,897	101,120	6.21
Social Security	402040	29,457	38,715	31,862	40,894	5.63
Medicare	402050	6,889	9,065	7,452	9,572	5.59
Workers Compensation	402060	6,232	10,781	9,860	12,457	15.55
Temp Services-Labor	545054	0	0	0	0	0.00
R&M Building Equipment	594310	39,174	400,000	37,862	100,000	-75.00
R&M Buildings	594311	85,466	150,000	85,823	150,000	0.00
R&M Vehicles	594320	1,725	5,000	1,293	5,000	0.00
R&M HVAC	594323	125,525	225,000	124,106	150,000	-33.33
Parking Lot Rent	604414	13,380	13,380	13,380	13,380	0.00
Contracts-General	615028	20,232	150,000	56,744	200,000	33.33
Cleaning Supplies	634212	19,221	75,000	11,319	150,000	100.00
Postage	635311	62	500	0	500	0.00
Printer Supplies Toner & Ink	636119	223	1,000	616	1,000	0.00

Projection: 20261 Level: 3

EXPENSE ACCOUNTS Fund 101 General Fund

LARAMIE COUNTY BUDGET WORKSHEET

6/13/2025

1110 **Building Maintenance**

		2024 Actual	2025 Revised	2025 YTD	2026 Budget	% Inc
Office Supplies	636131	1,817	2,000	1,610	2,000	0.00
Telephone	655313	1,231	0	873	2,500	0.00
Telephone-Security	655319	185	0	226	0	0.00
Cell Phone/Wireless Cards	655333	1,688	5,000	1,328	1,250	-75.00
Meal-Miles-Travel-Lodging	675815	458	1,000	0	3,000	200.00
Gasoline-Diesel-Oil	686211	2,363	5,500	1,211	5,000	-9.09
Continuing Education	697015	0	3,000	0	3,000	0.00
Water-Sewer-Trash/General Cnty	734110	6,464	0	5,518	5,700	0.00
Electric-Gas-Propane	736210	3,592	0	6,394	3,500	0.00
Minor Equipment (LT \$5000)	796511	1,819	10,000	5,304	10,000	0.00
Equipment General (GT \$5000)	808414	60,783	15,000	245,740	75,000	400.00
	Totals	1,063,928	2,063,856	1,359,089	1,919,053	-7.02

Projection: 20261 Level: 3

EXPENSE ACCOUNTS Fund 101 General Fund

LARAMIE COUNTY BUDGET WORKSHEET

6/13/2025

1112 Central Utilities

		2024	2025	2025	2026	
		Actual	Revised	YTD	Budget	% Inc
Water-Sewer-Trash/General Cnty	734110	26,628	30,000	25,969	33,000	10.00
Water-Sewer-Trash/Sheriff	734111	106,375	100,000	90,438	110,000	10.00
Water-Sewer-Trash/Parks	734113	7,796	8,000	5,766	8,000	0.00
Water-Sewer-Trash/Health	734117	930	1,000	949	1,200	20.00
Electric-Gas-Propane	736210	281,411	350,000	303,539	350,000	0.00
Electric-Gas-Propane/Sheriff	736211	363,395	425,000	384,704	450,000	5.88
Electric-Gas-Propane/Warning	736212	24,856	27,000	22,640	28,000	3.70
Electric-Gas-Propane/Parks	736213	30,246	32,000	26,954	32,000	0.00
Electric-Gas-Propane/Health	736217	3,579	5,000	8,416	10,000	100.00
Totals		845,217	978,000	869,375	1,022,200	4.52

Projection: 20261 Level: 3

LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS Fund 101 General Fund

6/13/2025

1118 **General Accounts**

		2024 Actual	2025 Revised	2025 YTD	2026 Budget	% Inc
EAP Benefit	402012	15,902	17,000	18,001	19,000	11.76
Fuel Tank Testing	543048	296	300	200	300	0.00
Sect 125 Flexible Spending Fee	545150	2,127	36	2,381	2,600	7,122.22
COBRA Processing Fees	545151	202	500	131	500	0.00
Software Maintenance Contract	565052	0	0	0	0	0.00
Animal Control	575013	130,800	156,850	0	156,850	0.00
Animal Shelter	575014	280,000	297,500	247,917	315,000	5.88
Laramie County Senior Citizens	575033	0	0	70,117	0	0.00
Legal Advertising	585411	32,112	35,000	28,869	35,000	0.00
R&M HVAC	594323	0	73,000	5,814	0	-100.00
Contracts-General	615028	0	0	0	0	0.00
Youth Alternatives	615087	76,000	78,280	58,710	82,194	5.00
Health Insurance	645025	1,579,226	1,500,000	1,384,514	1,680,000	12.00
Insurance Repairs/Replacements	645215	75,296	100,000	272,361	100,000	0.00
Damage Claims/Deductible	645216	18,916	20,000	20,543	30,000	50.00
Unemployment Claims	645218	3,670	30,000	21,600	30,000	0.00
Surety Bonds	645224	0	1,000	650	1,000	0.00
Internet Access	655320	12,000	14,000	4,000	0	-100.00
Meal-Miles-Travel-Lodging	675815	64,618	0	0	0	0.00
Community Facilities Project	747015	59,888	473,109	0	544,272	15.04
Concealed Weapon DCI Check	747092	0	2,000	0	0	-100.00
Sex Offender Registration Chk	747095	5,905	10,000	3,553	5,000	-50.00
Miscellaneous	747099	4,814	0	5,518	6,000	0.00
Economic Development JPB	765047	200,000	200,000	200,000	0	-100.00

Projection: 20261 Level: 3

LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS Fund 101 General Fund

6/13/2025

1118 **General Accounts-Public Safety**

		2024 Actual	2025 Revised	2025 YTD	2026 Budget	% Inc
Dispatched Firefighting	765111	1,338,463	500,000	1,955,425	1,500,000	200.00
WARM Grant Expenditures	777500	2,860	52,706	2,972	59,894	13.64
Capital Lease Expenditure	803414	756,997	0	181,409	200,000	0.00
Capitalize Ins Replace/Repairs	805215	0	0	0	0	0.00
Building Improvements (GT 5000	808434	0	0	0	0	0.00
Equip/Capitalized >\$5000	808450	15,368	2,139,091	0	0	-100.00
Infrastructure Improvements	858458	84,516	0	2,468,830	0	0.00
	Totals	4,759,976	5,700,372	6,953,513	4,767,610	-16.36

Projection: 20261 Level: 3

LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS Fund 101 General Fund

6/13/2025

1180 Information Technology

		2024 Actual	2025 Revised	2025 YTD	2026 Budget	% Inc
Division Managers	401020	109,227	114,309	103,672	112,497	-1.59
Regular Employees	401030	1,048,815	1,173,753	1,031,151	1,583,227	34.89
Overtime	401060	64,339	75,000	49,645	70,000	-6.67
Termination-Accrued Leave	401090	10,762	40,000	39,247	5,000	-87.50
Cell Phone Stipend	401515	63	0	577	720	0.00
Health Insurance	402010	181,189	231,515	172,128	359,010	55.07
Dental Insurance	402015	9,729	13,289	9,282	18,125	36.39
Life Insurance	402020	1,528	1,505	1,371	1,496	-0.60
Retirement	402030	180,300	202,708	175,023	252,328	24.48
Social Security	402040	73,533	81,461	73,042	101,222	24.26
Medicare	402050	17,197	19,059	17,083	23,678	24.24
Workers Compensation	402060	14,154	17,928	15,626	12,826	-28.46
Computer Programming	563015	8,300	35,000	5,733	35,000	0.00
Software Maintenance Contract	565052	1,137,579	1,923,526	1,617,782	2,089,283	8.62
R&M Vehicles	594320	5,087	9,000	15,830	9,000	0.00
Postage	635311	43	250	79	250	0.00
Data Processing Supplies	636115	4,639	8,000	3,318	8,000	0.00
Printer Supplies Toner & Ink	636119	2,296	2,300	3,192	2,300	0.00
Telephone	655313	4,643	8,000	6,327	8,000	0.00
Internet Access	655320	73,611	122,980	45,387	111,280	-9.51
Cell Phone/Wireless Cards	655333	8,248	7,200	8,238	9,750	35.42
Subscriptions	666411	0	200	0	200	0.00
Meal-Miles-Travel-Lodging	675815	39,329	57,250	20,032	57,750	0.87
Gasoline-Diesel-Oil	686211	2,191	2,500	1,690	2,500	0.00

Projection: 20261 Level: 3

EXPENSE ACCOUNTS Fund 101 General Fund

LARAMIE COUNTY BUDGET WORKSHEET

6/13/2025

1180

Information Technology

		2024 Actual	2025 Revised	2025 YTD	2026 Budget	% Inc
Continuing Education	697015	11,519	12,500	1,896	12,500	0.00
Water-Sewer-Trash/General Cnty	734110	786	510	929	510	0.00
Minor Equipment (LT \$5000)	796511	0	0	0	0	0.00
Equip/Capitalized >\$5000	808450	0	0	0	0	0.00
Lease Payment-Principal	908510	247,998	268,000	47,694	0	-100.00
Lease Payment-Interest	908520	10,467	31,100	11,435	0	-100.00
	Totals	3,267,571	4,458,843	3,477,411	4,886,452	9.59

Projection: 20261 Level: 3

LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS Fund 101 General Fund

6/13/2025

1185

Central GIS

		2024 Actual	2025 Revised	2025 YTD	2026 Budget	% Inc
Cell Phone Stipend	401515	0	0	0	0	0.00
Life Insurance	402020	0	0	0	0	0.00
Mapping Services	543030	7,000	12,500	7,349	12,500	0.00
Software Maintenance Contract	565052	2,957	7,500	4,982	21,200	182.67
R&M General	594315	0	500	0	500	0.00
Printer Supplies Toner & Ink	636119	430	1,500	1,053	1,500	0.00
Office Supplies	636131	185	1,500	0	1,500	0.00
Meal-Miles-Travel-Lodging	675815	6,903	10,000	7,342	10,000	0.00
Continuing Education	697015	3,652	6,000	5,075	6,000	0.00
GIS Executive Committee	767059	25,061	29,334	28,500	32,527	10.88
Minor Equipment (LT \$5000)	796511	0	0	0	0	0.00
Equipment General (GT \$5000)	808414	0	0	0	0	0.00
Totals		46,189	68,834	54,301	85,727	24.54

Projection: 20261 Level: 3

LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS Fund 101 General Fund

6/13/2025

1188 **Communications-Security**

		2024 Actual	2025 Revised	2025 YTD	2026 Budget	% Inc
Overtime	401060	0	0	0	0	0.00
R&M General	594315	3,375	18,219	14,000	20,414	12.05
R&M Security System	594328	56,295	135,552	15,215	149,983	10.65
Contracts-General	615028	7,534	72,110	4,574	75,000	4.01
Security Contracts	615099	52,495	64,800	57,280	75,000	15.74
Telephone	655313	4,954	5,819	5,902	8,204	40.99
Cell Phone/Wireless Cards	655333	0	540	0	540	0.00
Meal-Miles-Travel-Lodging	675815	0	4,000	0	4,500	12.50
Continuing Education	697015	20	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
Equipment-Security	808429	0	0	0	0	0.00
Totals		124,672	301,540	96,991	334,141	10.81

Projection: 20261 Level: 3

LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS Fund 101 General Fund

6/13/2025

2010

County Clerk- Administration

		<u>2024 Actual</u>	<u>2025 Revised</u>	<u>2025 YTD</u>	<u>2026 Budget</u>	<u>% Inc</u>
Elected Official	401010	90,000	90,000	82,500	90,000	0.00
Division Managers	401020	82,928	86,162	50,502	90,252	4.75
Regular Employees	401030	57,615	60,194	55,936	62,127	3.21
Part-Time Employees	401040	0	0	0	0	0.00
Temporary Employees	401050	0	17,760	0	0	-100.00
Overtime	401060	445	1,000	558	1,000	0.00
Termination-Accrued Leave	401090	2,626	5,000	17,830	5,000	0.00
Health Insurance	402010	46,650	44,647	38,026	42,997	-3.70
Dental Insurance	402015	1,890	1,841	1,282	1,332	-27.65
Life Insurance	402020	277	276	222	276	0.00
Retirement	402030	34,162	35,299	28,037	34,964	-0.95
Social Security	402040	13,839	15,294	12,306	14,061	-8.06
Medicare	402050	3,237	3,579	2,878	3,289	-8.10
Workers Compensation	402060	2,300	3,015	2,011	2,036	-32.47
Temp Services-Labor	545054	2,003	5,000	17,392	5,000	0.00
Contracts-General	615028	0	3,000	0	3,000	0.00
Postage	635311	327	600	48	600	0.00
Printer Supplies Toner & Ink	636119	882	2,000	259	2,000	0.00
Office Supplies	636131	1,570	4,000	3,419	4,000	0.00
Copies-Over The Max Costs	636156	0	0	0	0	0.00
Telephone	655313	383	1,000	648	1,000	0.00
Subscriptions	666411	906	1,500	966	1,500	0.00
On-Line Info Service	666415	490	750	270	0	-100.00
Meal-Miles-Travel-Lodging	675815	2,769	8,000	1,700	8,000	0.00

Projection: 20261 Level: 3

LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS Fund 101 General Fund

6/13/2025

2010

County Clerk- Administration

		2024 Actual	2025 Revised	2025 YTD	2026 Budget	% Inc
Continuing Education	697015	548	4,000	758	4,000	0.00
Dues	747045	1,175	1,500	1,298	1,500	0.00
Cash Drawer Short (Long)	747090	0	0	-1	0	0.00
Minor Equipment (LT \$5000)	796511	325	5,000	5,078	5,000	0.00
Equipment General (GT \$5000)	808414	0	0	0	0	0.00
	Totals	347,346	400,417	323,923	382,934	-4.37

Projection: 20261 Level: 3

LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS Fund 101 General Fund

6/13/2025

2020 **County Clerk-Auto Titles & UCC**

		<u>2024 Actual</u>	<u>2025 Revised</u>	<u>2025 YTD</u>	<u>2026 Budget</u>	<u>% Inc</u>
Division Managers	401020	64,918	67,341	62,387	66,953	-0.58
Regular Employees	401030	357,300	403,270	342,583	413,771	2.60
Temporary Employees	401050	0	0	0	0	0.00
Overtime	401060	71,579	50,000	60,557	60,000	20.00
Termination-Accrued Leave	401090	2,429	2,750	1,946	2,750	0.00
Health Insurance	402010	114,850	123,261	93,448	100,500	-18.47
Dental Insurance	402015	6,566	7,649	5,689	5,921	-22.59
Life Insurance	402020	896	971	800	873	-10.09
Retirement	402030	71,867	77,422	68,174	77,289	-0.17
Social Security	402040	29,138	30,684	27,397	30,986	0.98
Medicare	402050	6,815	7,181	6,407	7,252	0.99
Workers Compensation	402060	992	1,182	1,308	1,293	9.39
WRS-Retiree Rehire Fee	402070	638	0	0	0	0.00
Temp Services-Labor	545054	23,199	48,750	45,800	50,000	2.56
R&M Maintenance Agreements	594322	0	3,000	0	1,500	-50.00
Contracts-General	615028	13,910	14,750	14,883	15,500	5.08
Postage	635311	10,172	10,000	6,122	10,000	0.00
Printer Supplies Toner & Ink	636119	8,365	7,000	4,280	7,000	0.00
Office Supplies	636131	6,257	16,000	17,936	17,500	9.38
Telephone	655313	1,060	2,375	1,318	2,375	0.00
Subscriptions	666411	6,855	7,500	7,310	8,000	6.67
On-Line Info Service	666415	525	500	400	525	5.00
Meal-Miles-Travel-Lodging	675815	413	1,000	722	1,000	0.00
Continuing Education	697015	250	1,000	149	1,000	0.00

Projection: 20261 Level: 3

LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS Fund 101 General Fund

6/13/2025

<u>2020</u>		<u>County Clerk-Auto Titles & UCC</u>				
		2024 Actual	2025 Revised	2025 YTD	2026 Budget	% Inc
Minor Equipment (LT \$5000)	796511	0	1,000	0	4,600	360.00
Equipment General (GT \$5000)	808414	0	0	0	0	0.00
	Totals	798,992	884,586	769,619	886,588	0.23

Projection: 20261 Level: 3

LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS Fund 101 General Fund

6/13/2025

2030 **County Clerk-Real Estate**

		2024 Actual	2025 Revised	2025 YTD	2026 Budget	% Inc
Division Managers	401020	60,378	63,012	59,029	65,711	4.28
Regular Employees	401030	72,504	87,318	79,153	90,068	3.15
Temporary Employees	401050	0	0	0	0	0.00
Overtime	401060	176	500	0	500	0.00
Termination-Accrued Leave	401090	1,666	500	0	500	0.00
Health Insurance	402010	15,004	11,204	20,827	40,528	261.73
Dental Insurance	402015	1,038	1,908	2,345	3,372	76.73
Life Insurance	402020	259	294	268	294	0.00
Retirement	402030	19,553	22,433	20,372	22,064	-1.64
Social Security	402040	8,130	9,135	8,374	8,797	-3.70
Medicare	402050	1,901	2,137	1,958	2,058	-3.70
Workers Compensation	402060	269	377	387	418	10.88
Contracts-General	615028	11,295	14,650	11,295	14,650	0.00
Postage	635311	1,076	1,200	965	1,200	0.00
Printer Supplies Toner & Ink	636119	236	500	3,543	500	0.00
Office Supplies	636131	1,611	2,000	1,553	2,000	0.00
Telephone	655313	356	500	641	500	0.00
Meal-Miles-Travel-Lodging	675815	44	100	0	100	0.00
Continuing Education	697015	459	600	459	600	0.00
Minor Equipment (LT \$5000)	796511	0	250	0	250	0.00
Equipment General (GT \$5000)	808414	0	0	5,560	0	0.00
Totals		195,955	218,618	216,729	254,110	16.23

Projection: 20261 Level: 3

LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS Fund 101 General Fund

6/13/2025

2040 **County Clerk-Accounting**

		2024 Actual	2025 Revised	2025 YTD	2026 Budget	% Inc
Division Managers	401020	116,842	122,234	114,463	128,492	5.12
Regular Employees	401030	218,847	242,715	187,985	236,784	-2.44
Temporary Employees	401050	0	0	0	0	0.00
Overtime	401060	575	1,500	378	1,000	-33.33
Termination-Accrued Leave	401090	5,035	21,000	22,302	5,000	-76.19
Health Insurance	402010	46,956	74,446	38,580	69,400	-6.78
Dental Insurance	402015	2,442	2,352	1,746	3,372	43.37
Life Insurance	402020	465	490	376	383	-21.84
Retirement	402030	49,630	54,497	44,765	52,104	-4.39
Social Security	402040	20,353	21,882	19,521	20,943	-4.29
Medicare	402050	4,760	5,119	4,565	4,899	-4.30
Workers Compensation	402060	1,598	2,142	1,264	983	-54.11
Temp Services-Labor	545054	2,886	0	23,034	0	0.00
Postage	635311	4,138	4,500	3,965	4,000	-11.11
Printer Supplies Toner & Ink	636119	1,354	1,500	370	1,000	-33.33
Office Supplies	636131	2,869	3,500	941	2,500	-28.57
Telephone	655313	363	700	642	900	28.57
Meal-Miles-Travel-Lodging	675815	3,879	3,000	3,722	3,000	0.00
Continuing Education	697015	1,614	11,000	800	6,500	-40.91
Minor Equipment (LT \$5000)	796511	0	0	0	0	0.00
	Totals	484,608	572,577	469,416	541,260	-5.47

Projection: 20261 Level: 3

LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS Fund 101 General Fund

6/13/2025

2050 **County Clerk-Elections**

		<u>2024 Actual</u>	<u>2025 Revised</u>	<u>2025 YTD</u>	<u>2026 Budget</u>	<u>% Inc</u>
Division Managers	401020	50,677	58,850	51,713	57,330	-2.58
Regular Employees	401030	15,942	38,681	19,764	44,205	14.28
Part-Time Employees	401040	0	0	0	0	0.00
Temporary Employees	401050	4,512	0	0	0	0.00
Overtime	401060	5,601	30,000	40,146	25,000	-16.67
Termination-Accrued Leave	401090	1,213	1,000	0	0	-100.00
Health Insurance	402010	12,435	38,965	14,610	11,656	-70.09
Dental Insurance	402015	455	1,908	613	444	-76.73
Life Insurance	402020	130	89	166	187	110.11
Retirement	402030	8,710	18,223	16,287	18,099	-0.68
Social Security	402040	4,690	7,179	6,723	7,415	3.29
Medicare	402050	1,097	1,680	1,572	1,735	3.27
Workers Compensation	402060	224	232	540	271	16.81
WRS-Retiree Rehire Fee	402070	2,394	0	0	0	0.00
Temp Services-Labor	545054	25,349	100,000	128,059	100,000	0.00
Election Judges Pay	547010	0	50,000	50,000	60,000	20.00
Elections Advertising	585410	15,310	15,000	23,403	20,000	33.33
R&M Office Equipment	594318	0	500	0	500	0.00
Building Rent	604410	0	1,000	1,148	1,200	20.00
Contracts-General	615028	160,535	120,000	13,743	128,042	6.70
Postage	635311	9,342	55,000	4,629	8,000	-85.45
Ballots	636118	3,093	25,000	25,307	20,000	-20.00
Printer Supplies Toner & Ink	636119	0	6,000	2,563	3,000	-50.00
Office Supplies	636131	4,187	20,000	6,125	15,000	-25.00

Projection: 20261 Level: 3

LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS Fund 101 General Fund

6/13/2025

2050

County Clerk-Elections

		2024 Actual	2025 Revised	2025 YTD	2026 Budget	% Inc
Election Meals	636312	0	3,000	1,171	2,000	-33.33
Telephone	655313	522	1,300	918	1,000	-23.08
On-Line Info Service	666415	490	500	400	500	0.00
Meal-Miles-Travel-Lodging	675815	460	5,000	426	5,000	0.00
Election Judge Mileage	675819	0	2,500	-6	2,500	0.00
Election Staff Mileage	675820	0	1,000	580	1,000	0.00
Gasoline-Diesel-Oil	686211	0	500	570	500	0.00
Continuing Education	697015	3,165	3,000	5,205	5,000	66.67
Elections School	697017	0	6,000	2,373	5,000	-16.67
Minor Equipment (LT \$5000)	796511	165	100,000	17,451	100,000	0.00
Equipment General (GT \$5000)	808414	0	13,640	0	35,220	158.21
Totals		330,697	725,747	436,199	679,804	-6.33

Projection: 20261 Level: 3

LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS Fund 101 General Fund

6/13/2025

2060

County Clerk-Records Center

		<u>2024 Actual</u>	<u>2025 Revised</u>	<u>2025 YTD</u>	<u>2026 Budget</u>	<u>% Inc</u>
Division Managers	401020	55,138	58,697	54,254	61,137	4.16
Regular Employees	401030	127,454	135,100	124,262	137,392	1.70
Temporary Employees	401050	0	0	0	0	0.00
Overtime	401060	310	1,500	596	0	-100.00
Termination-Accrued Leave	401090	15,868	1,000	0	0	-100.00
Health Insurance	402010	80,679	83,283	51,070	57,744	-30.67
Dental Insurance	402015	1,284	1,464	1,406	1,464	0.00
Life Insurance	402020	377	383	344	383	0.00
Retirement	402030	26,825	29,046	26,353	28,420	-2.16
Social Security	402040	11,359	11,243	10,519	11,223	-0.18
Medicare	402050	2,657	2,631	2,460	2,627	-0.15
Workers Compensation	402060	1,471	2,005	1,539	1,428	-28.78
Temp Services-Labor	545054	1,584	2,000	0	0	-100.00
R&M Office Equipment	594318	2,998	3,200	3,639	3,500	9.38
Contracts-General	615028	1,626	1,700	2,490	3,100	82.35
Postage	635311	6,101	500	14,924	500	0.00
Printer Supplies Toner & Ink	636119	1,202	1,000	103	1,000	0.00
Office Supplies	636131	1,327	3,500	2,524	3,000	-14.29
Telephone	655313	2,296	5,000	662	1,000	-80.00
Telephone-Security	655319	1,217	1,500	1,299	1,500	0.00
Subscriptions	666411	0	0	0	0	0.00
Meal-Miles-Travel-Lodging	675815	0	200	0	200	0.00
Gasoline-Diesel-Oil	686211	393	600	868	800	33.33
Continuing Education	697015	190	400	0	400	0.00

Projection: 20261 Level: 3

EXPENSE ACCOUNTS Fund 101 General Fund

LARAMIE COUNTY BUDGET WORKSHEET

6/13/2025

<u>2060</u>		<u>County Clerk-Records Center</u>				
		2024	2025	2025	2026	% Inc
		Actual	Revised	YTD	Budget	
Inventory Over/Short	749110	-1,358	2,500	0	2,500	0.00
Minor Equipment (LT \$5000)	796511	1,708	5,000	1,352	3,000	-40.00
Equipment General (GT \$5000)	808414	0	0	0	0	0.00
Totals		342,706	353,452	300,665	322,318	-8.81

Projection: 20261 Level: 3

LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS Fund 101 General Fund

6/13/2025

2065

Central Mail

		<u>2024 Actual</u>	<u>2025 Revised</u>	<u>2025 YTD</u>	<u>2026 Budget</u>	<u>% Inc</u>
R&M Office Equipment	594318	0	0	0	0	0.00
Equipment Rent	604411	0	0	0	4,000	0.00
Postage-Library	635308	25,343	25,000	0	25,000	0.00
Postage-Attorney Mailing	635309	0	0	0	0	0.00
Postage	635311	1,592	1,000	108	1,000	0.00
Printer Supplies Toner & Ink	636119	0	1,400	628	1,400	0.00
Mail & Shipping Supplies	636128	1,374	750	0	750	0.00
Office Supplies	636131	20	0	0	0	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	6,994	7,600	6,920	5,400	-28.95
Lease Payment-Interest	908520	1,344	765	724	200	-73.86
	Totals	36,668	37,015	8,380	38,250	3.34

Projection: 20261 Level: 3

LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS Fund 101 General Fund

6/13/2025

3001 **County Treasurer**

		2024 Actual	2025 Revised	2025 YTD	2026 Budget	% Inc
Elected Official	401010	90,000	90,000	82,500	90,000	0.00
Division Managers	401020	79,793	85,308	78,022	89,348	4.74
Regular Employees	401030	583,685	652,159	562,823	649,130	-0.46
Temporary Employees	401050	0	15,080	6,270	16,640	10.34
Overtime	401060	515	0	679	0	0.00
Termination-Accrued Leave	401090	4,392	4,000	3,378	4,000	0.00
Health Insurance	402010	144,464	223,642	151,211	167,957	-24.90
Dental Insurance	402015	8,247	11,954	7,136	7,562	-36.74
Life Insurance	402020	1,499	1,443	1,415	1,612	11.71
Retirement	402030	111,001	125,300	106,819	119,174	-4.89
Social Security	402040	45,192	49,662	43,467	48,507	-2.33
Medicare	402050	10,569	11,622	10,166	11,351	-2.33
Workers Compensation	402060	4,918	6,664	4,150	3,675	-44.85
Legal Advertising	585411	15,851	25,000	13,162	20,000	-20.00
R&M Office Equipment	594318	0	800	0	800	0.00
Contracts-General	615028	26,177	40,000	24,627	40,000	0.00
Postage	635311	105,356	125,000	112,326	125,000	0.00
Postage-License Plates	635312	98	300,000	90,167	300,000	0.00
Printer Supplies Toner & Ink	636119	4,952	15,000	4,537	15,000	0.00
Office Supplies	636131	9,779	20,000	20,153	25,000	25.00
Telephone	655313	2,044	4,000	2,879	4,200	5.00
Telephone-Data Lines	655314	1,387	1,500	4,451	5,200	246.67
Subscriptions	666411	2,825	6,000	2,836	4,000	-33.33
Meal-Miles-Travel-Lodging	675815	1,941	4,000	2,194	4,000	0.00

Projection: 20261 Level: 3

EXPENSE ACCOUNTS Fund 101 General Fund

LARAMIE COUNTY BUDGET WORKSHEET

6/13/2025

3001

County Treasurer

		2024 Actual	2025 Revised	2025 YTD	2026 Budget	% Inc
Continuing Education	697015	0	500	0	500	0.00
Bank Charges	745128	0	200	0	200	0.00
Dues	747045	395	1,000	395	1,000	0.00
Cash Drawer Short (Long)	747090	0	100	516	100	0.00
Minor Equipment (LT \$5000)	796511	0	9,000	0	0	-100.00
Equipment General (GT \$5000)	808414	0	0	0	5,000	0.00
	Totals	1,255,079	1,828,934	1,336,280	1,758,956	-3.83

Projection: 20261 Level: 3

LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS Fund 101 General Fund

6/13/2025

4001 **County Assessor**

		<u>2024 Actual</u>	<u>2025 Revised</u>	<u>2025 YTD</u>	<u>2026 Budget</u>	<u>% Inc</u>
Elected Official	401010	90,000	90,000	82,500	90,000	0.00
Division Managers	401020	78,754	85,308	76,931	89,347	4.73
Regular Employees	401030	855,741	922,333	805,287	1,042,129	12.99
Part-Time Employees	401040	1,305	24,950	0	0	-100.00
Overtime	401060	1,760	0	5,365	4,000	0.00
Termination-Accrued Leave	401090	3,275	4,000	6,602	4,000	0.00
Health Insurance	402010	301,073	310,594	272,870	366,053	17.86
Dental Insurance	402015	16,404	18,387	16,665	21,643	17.71
Life Insurance	402020	1,925	1,897	1,719	1,915	0.95
Retirement	402030	150,855	163,238	142,683	174,664	7.00
Social Security	402040	59,803	65,989	56,707	68,535	3.86
Medicare	402050	13,986	15,443	13,262	16,036	3.84
Workers Compensation	402060	11,285	15,207	10,432	9,912	-34.82
R&M Vehicles	594320	579	4,000	1,133	4,000	0.00
Contracts-General	615028	61,695	71,000	70,401	74,000	4.23
Postage	635311	24,323	29,000	31,880	31,000	6.90
Printer Supplies Toner & Ink	636119	2,882	8,000	4,162	7,000	-12.50
Office Supplies	636131	16,666	15,000	17,274	12,000	-20.00
Telephone	655313	1,283	3,100	2,107	2,500	-19.35
Cell Phone/Wireless Cards	655333	2,787	3,000	2,172	2,500	-16.67
Subscriptions	666411	5,099	5,500	4,710	5,500	0.00
Meal-Miles-Travel-Lodging	675815	15,475	16,000	15,643	18,000	12.50
Gasoline-Diesel-Oil	686211	3,520	6,000	1,913	5,000	-16.67
Continuing Education	697015	0	2,000	0	2,000	0.00

Projection: 20261 Level: 3

EXPENSE ACCOUNTS Fund 101 General Fund

LARAMIE COUNTY BUDGET WORKSHEET

6/13/2025

<u>4001</u> <u>County Assessor</u>						
		2024 Actual	2025 Revised	2025 YTD	2026 Budget	% Inc
Dues	747045	2,945	2,700	2,045	2,700	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	35,000	39,930	0	-100.00
Totals		1,723,417	1,917,646	1,684,393	2,054,434	7.13

Projection: 20261 Level: 3

LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS Fund 101 General Fund

6/13/2025

5001 County Sheriff-Operations

		<u>2024</u> <u>Actual</u>	<u>2025</u> <u>Revised</u>	<u>2025</u> <u>YTD</u>	<u>2026</u> <u>Budget</u>	<u>% Inc</u>
Elected Official	401010	90,000	90,000	82,500	90,000	0.00
Division Managers	401020	233,064	248,844	229,176	254,064	2.10
Regular Employees	401030	4,561,406	5,406,386	4,941,768	5,788,229	7.06
Part-Time Employees	401040	83,537	61,402	45,688	22,736	-62.97
Temporary Employees	401050	0	0	0	0	0.00
Overtime	401060	406,246	320,000	306,545	335,500	4.84
Termination-Accrued Leave	401090	131,885	100,000	67,691	75,000	-25.00
Clothing Allowance	401510	5,267	5,200	4,509	4,550	-12.50
Health Insurance	402010	948,955	1,167,823	949,413	1,155,918	-1.02
Dental Insurance	402015	56,579	74,744	63,291	72,875	-2.50
Life Insurance	402020	7,091	7,447	7,146	8,044	8.02
Retirement	402030	753,336	871,767	823,521	967,602	10.99
Social Security	402040	330,445	353,695	342,063	363,597	2.80
Medicare	402050	77,271	85,873	79,999	87,383	1.76
Workers Compensation	402060	62,229	89,105	92,454	100,981	13.33
WRS-Retiree Rehire Fee	402070	23,076	17,557	14,793	14,797	-15.72
Employment Psychologicals	533041	12,035	15,000	9,348	15,000	0.00
Employment Medical	533051	0	5,000	0	5,000	0.00
Criminal Investigations	543039	6,921	7,500	12,823	13,500	80.00
Employment Recruiting	543043	75,028	40,000	29,014	30,600	-23.50
Pre-Employment Testing	543045	78,638	55,000	97,520	55,000	0.00
Reserve Officers	545117	0	0	0	0	0.00
Vehicle Towing	545121	2,123	2,000	2,709	3,300	65.00
Safe Harbor Child Center	577080	2,800	12,000	4,910	12,000	0.00

Projection: 20261 Level: 3

LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS Fund 101 General Fund

6/13/2025

5001 County Sheriff-Operations

		2024 Actual	2025 Revised	2025 YTD	2026 Budget	% Inc
R&M Communications Equipment	594312	7,555	26,000	35,774	43,948	69.03
R&M General	594315	2,517	15,000	4,811	15,000	0.00
R&M Update & Remodel/Jail	594317	9,648	0	18,379	0	0.00
R&M Office Equipment	594318	0	3,000	0	3,000	0.00
R&M Vehicles	594320	115,006	125,000	82,139	120,000	-4.00
Building Rent	604410	0	0	0	0	0.00
Contracts-General	615028	68,317	125,000	47,993	120,000	-4.00
Postage	635311	1,042	1,200	791	1,200	0.00
Ammo-Firearms Supplies	636110	68,366	71,500	40,045	71,500	0.00
Crime Prevention Supplies	636113	329	5,000	2,253	5,000	0.00
Data Processing Supplies	636115	0	500	0	500	0.00
Printer Supplies Toner & Ink	636119	25,898	25,000	32,262	39,627	58.51
General Supplies	636120	47,822	30,000	46,487	30,000	0.00
Lab Materials Supplies	636124	5,368	14,000	3,925	7,500	-46.43
Law Enforcement Supplies	636126	77,612	75,000	101,925	75,000	0.00
Office Supplies	636131	54,083	34,500	30,467	34,500	0.00
Uniforms/Employees	636141	127,324	80,000	132,936	80,000	0.00
Duplicating	636143	1,697	2,000	0	2,000	0.00
Copies-Over The Max Costs	636156	0	0	0	0	0.00
Telephone	655313	14,051	15,000	10,003	15,000	0.00
Telephone-Tolls And Other	655316	1,200	1,200	1,547	1,500	25.00
Cell Phone/Wireless Cards	655333	90,714	92,500	95,361	108,225	17.00
Subscriptions	666411	20,017	12,250	17,214	20,000	63.27
Legal & Training Resource	666413	0	4,000	2,106	4,000	0.00

Projection: 20261 Level: 3

LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS Fund 101 General Fund

6/13/2025

5001 County Sheriff-Operations

		2024 Actual	2025 Revised	2025 YTD	2026 Budget	% Inc
In State Travel	675813	1,083	1,000	663	1,000	0.00
Out of State Travel	675814	4,306	2,500	4,021	2,500	0.00
Gasoline-Diesel-Oil	686211	194,849	250,000	183,520	225,000	-10.00
Employee Training	697024	79,281	70,000	76,982	70,000	0.00
Electric-Gas-Propane	736210	1,026	1,000	3,427	3,250	225.00
K-9 Supplies And Expenses	745133	16,040	21,500	26,758	21,500	0.00
County Administrative Costs	747039	0	0	0	0	0.00
Other exp/DARE program	747071	188	0	0	0	0.00
24/7 Testing	747073	0	500	1,750	21,000	4,100.00
Cash Drawer Short (Long)	747090	0	100	52	100	0.00
Inventory Over/Short	749110	0	0	0	0	0.00
Minor Equipment (LT \$5000)	796511	7,807	50,000	73,758	40,000	-20.00
Replacement Items	796513	4,231	5,000	0	5,000	0.00
Equipment General (GT \$5000)	808414	0	30,000	1,000	25,000	-16.67
Vehicle Purchases	808420	0	0	0	0	0.00
Totals		8,995,307	10,225,593	9,285,226	10,687,526	4.52

Projection: 20261 Level: 3

LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS Fund 101 General Fund

6/13/2025

5025 **County Sheriff-Victims**

		2024 Actual	2025 Revised	2025 YTD	2026 Budget	% Inc
Regular Employees	401030	85,538	102,421	76,959	101,361	-1.03
Overtime	401060	0	0	0	0	0.00
Termination-Accrued Leave	401090	1,139	1,000	1,005	1,000	0.00
Health Insurance	402010	40,514	46,685	33,298	48,557	4.01
Dental Insurance	402015	2,042	2,550	1,833	2,550	0.00
Life Insurance	402020	173	196	143	196	0.00
Retirement	402030	12,556	15,116	11,321	14,667	-2.97
Social Security	402040	4,905	5,821	4,510	5,925	1.79
Medicare	402050	1,147	1,362	1,055	1,386	1.76
Workers Compensation	402060	1,083	1,628	1,417	1,786	9.71
Emergency Assistance	545132	736	3,600	2,875	3,600	0.00
Donation Expenditures	545402	15,622	0	0	0	0.00
Building Rent	604410	0	0	0	0	0.00
Office Supplies	636131	37	0	223	0	0.00
Telephone	655313	20	138	105	150	8.70
Cell Phone/Wireless Cards	655333	1,974	2,058	1,688	2,018	-1.94
Publications	666412	1,858	2,000	65	750	-62.50
In State Travel	675813	0	300	479	650	116.67
Out of State Travel	675814	391	73	2,498	1,000	1,269.86
Training	697115	890	1,300	612	600	-53.85
Outreach	745142	-8	0	0	150	0.00
Minor Equipment (LT \$5000)	796511	2,237	0	57	1,000	0.00
	Totals	172,854	186,248	140,141	187,346	0.59

LARAMIE COUNTY BUDGET WORKSHEET

6/13/2025

5026 **County Sheriff-Tobacco&Alcohol**

		<u>2024</u> <u>Actual</u>	<u>2025</u> <u>Revised</u>	<u>2025</u> <u>YTD</u>	<u>2026</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
Criminal Investigations	543039	0	0	0	0	0.00
Contracts-General	615028	0	0	0	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	0	0	0.00
Equipment General (GT \$5000)	808414	0	0	0	0	0.00
	Totals	0	0	0	0	0.00

Projection: 20261 Level: 3

LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS Fund 101 General Fund

6/13/2025

5030

Sheriff–Mental Health Grants

		<u>2024 Actual</u>	<u>2025 Revised</u>	<u>2025 YTD</u>	<u>2026 Budget</u>	<u>% Inc</u>
Regular Employees	401030	158,132	218,660	203,918	231,021	5.65
Overtime	401060	0	0	1,833	0	0.00
Health Insurance	402010	26,832	27,761	18,284	19,685	-29.09
Dental Insurance	402015	1,340	1,464	1,191	1,086	-25.82
Life Insurance	402020	224	294	268	294	0.00
Retirement	402030	23,347	32,518	30,463	33,296	2.39
Social Security	402040	9,525	13,242	12,408	13,657	3.13
Medicare	402050	2,228	3,098	2,902	3,196	3.16
Workers Compensation	402060	1,982	3,500	3,737	4,054	15.83
Emergency Assistance	545132	0	0	0	0	0.00
Contracts-General	615028	28,487	0	99,136	0	0.00
Office Supplies	636131	12,324	0	11,550	0	0.00
Cell Phone/Wireless Cards	655333	1,003	0	1,440	0	0.00
Meal-Miles-Travel-Lodging	675815	1,344	0	4,043	0	0.00
Employee Training	697024	17,660	0	645	0	0.00
County Administrative Costs	747039	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	3,527	3,300	2,733	0	-100.00
Lease Payment-Interest	908520	187	140	202	0	-100.00
Totals		288,139	303,977	394,752	306,289	0.76

Projection: 20261 Level: 3

EXPENSE ACCOUNTS Fund 101 General Fund

LARAMIE COUNTY BUDGET WORKSHEET

6/13/2025

5031 **Bryne JAG Grant**

		2024 Actual	2025 Revised	2025 YTD	2026 Budget	% Inc
Contracts-General	615028	54,398	87,436	27,922	16,952	-80.61
Minor Equipment (LT \$5000)	796511	23,782	15,739	11,957	83,454	430.24
Equipment General (GT \$5000)	808414	0	0	0	0	0.00
Totals		78,180	103,175	39,879	100,406	-2.68

Projection: 20261 Level: 3

LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS Fund 101 General Fund

6/13/2025

5041 County Sheriff-DOT Speed & DUI

		<u>2024 Actual</u>	<u>2025 Revised</u>	<u>2025 YTD</u>	<u>2026 Budget</u>	<u>% Inc</u>
Regular Employees	401030	6,858	0	63,566	94,607	0.00
Overtime	401060	34,687	17,784	26,967	35,983	102.33
Health Insurance	402010	3,997	0	21,637	28,872	0.00
Dental Insurance	402015	277	0	1,149	1,464	0.00
Life Insurance	402020	42	0	77	98	0.00
Retirement	402030	5,915	2,557	13,603	20,075	685.10
Social Security	402040	2,453	1,103	5,332	7,473	577.52
Medicare	402050	574	258	1,247	1,748	577.52
Workers Compensation	402060	504	285	1,650	2,283	701.05
General Supplies	636120	-1,222	0	0	0	0.00
Office Supplies	636131	828	0	3,913	0	0.00
Publications	666412	178	0	0	0	0.00
In State Travel	675813	227	0	48,747	7,691	0.00
Out of State Travel	675814	12,687	0	60,736	48,159	0.00
Gasoline-Diesel-Oil	686211	0	0	0	0	0.00
Training	697115	6,062	0	32,885	0	0.00
County Administrative Costs	747039	0	0	0	0	0.00
Minor Equipment (LT \$5000)	796511	5,130	0	1,037	52,986	0.00
Equipment General (GT \$5000)	808414	0	0	0	0	0.00
Totals		79,197	21,987	282,546	301,439	1,270.99

Projection: 20261 Level: 3

LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS Fund 101 General Fund

6/13/2025

5050 County Sheriff-Detention Cntr

		<u>2024 Actual</u>	<u>2025 Revised</u>	<u>2025 YTD</u>	<u>2026 Budget</u>	<u>% Inc</u>
Division Managers	401020	111,404	118,962	110,041	123,332	3.67
Regular Employees	401030	4,894,089	5,550,159	4,934,537	5,542,521	-0.14
Part-Time Employees	401040	214,374	219,624	252,303	236,044	7.48
Temporary Employees	401050	0	0	2,363	14,644	0.00
Overtime	401060	721,089	551,897	575,211	618,000	11.98
Termination-Accrued Leave	401090	72,876	90,000	86,409	75,000	-16.67
Health Insurance	402010	967,882	1,218,721	967,444	1,229,876	0.92
Dental Insurance	402015	50,120	68,287	55,210	67,537	-1.10
Life Insurance	402020	7,748	8,078	7,388	7,953	-1.55
Retirement	402030	781,804	879,600	797,237	930,351	5.77
Social Security	402040	359,679	357,493	356,636	348,179	-2.61
Medicare	402050	84,118	89,783	83,407	87,870	-2.13
Workers Compensation	402060	75,476	101,015	103,073	105,791	4.73
WRS-Retiree Rehire Fee	402070	51,246	51,842	64,504	57,314	10.56
Mental Health Services	533032	20,850	23,000	35,023	34,500	50.00
Medical Services Contract	533044	2,649,674	3,927,973	3,333,720	4,272,210	8.76
Other Housing	545131	0	10,800	0	10,800	0.00
R&M General	594315	98,568	100,000	78,311	100,000	0.00
R&M Update & Remodel/Jail	594317	71,072	50,000	49,333	50,000	0.00
R&M Maintenance Agreements	594322	29,224	95,000	79,102	95,000	0.00
R&M HVAC	594323	123,340	95,800	95,800	100,590	5.00
Contracts-General	615028	198,040	180,000	188,742	210,000	16.67
Cleaning Supplies	634212	0	15,000	17	15,000	0.00
Kitchen Cleaning	634213	453	1,000	2,796	2,300	130.00

Projection: 20261 Level: 3

LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS Fund 101 General Fund

6/13/2025

5050 County Sheriff-Detention Cntr

		2024 Actual	2025 Revised	2025 YTD	2026 Budget	% Inc
Laundry	634214	2,468	2,500	2,259	2,500	0.00
Postage	635311	142	500	163	500	0.00
Bedding Supplies	636112	-12,267	20,000	0	20,000	0.00
Printer Supplies Toner & Ink	636119	4,032	5,000	0	7,500	50.00
General Supplies	636120	203,325	110,000	62,188	95,000	-13.64
Inmate Personal Hygiene	636122	0	15,000	0	15,000	0.00
Office Supplies	636131	144,664	15,000	6,044	15,000	0.00
Security Supplies	636137	37,435	15,000	98,106	20,000	33.33
Uniforms/Employees	636141	98,162	120,000	47,804	100,000	-16.67
Uniforms/Inmate	636142	12,402	15,000	13,543	15,000	0.00
Duplicating	636143	2,173	3,000	1,720	2,500	-16.67
Kitchen Supplies	636144	7,695	7,500	4,975	7,500	0.00
Prisoner Board	636310	876,220	1,425,000	795,544	1,425,000	0.00
Subscriptions	666411	4,121	4,750	320	4,750	0.00
Legal & Training Resource	666413	7,212	6,500	5,360	6,500	0.00
Meal-Miles-Travel-Lodging	675815	360	500	0	500	0.00
Prisoner Extradition	675816	55,490	56,500	49,129	56,500	0.00
Prisoner Transport	675817	2,869	4,000	156	4,000	0.00
Employee Training	697024	44,414	30,000	38,751	30,000	0.00
Kitchen Utensils	796510	0	1,200	0	1,200	0.00
Minor Equipment (LT \$5000)	796511	625	30,000	0	25,000	-16.67
Equipment General (GT \$5000)	808414	23,184	75,000	0	50,000	-33.33
Building Improvements (GT 5000	808434	0	0	0	0	0.00
Totals		13,097,854	15,765,984	13,384,668	16,238,762	3.00

Projection: 20261 Level: 3

LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS Fund 101 General Fund

6/13/2025

5055 Juvenile Detention Center

		<u>2024 Actual</u>	<u>2025 Revised</u>	<u>2025 YTD</u>	<u>2026 Budget</u>	<u>% Inc</u>
Division Managers	401020	0	0	0	0	0.00
Regular Employees	401030	1,432,952	1,806,115	1,365,285	1,545,616	-14.42
Part-Time Employees	401040	0	0	0	0	0.00
Temporary Employees	401050	0	0	0	0	0.00
Overtime	401060	232,323	182,955	149,954	165,000	-9.81
Termination-Accrued Leave	401090	59,412	45,000	38,161	46,000	2.22
Health Insurance	402010	240,015	329,518	183,674	242,000	-26.56
Dental Insurance	402015	13,556	20,868	14,000	17,430	-16.47
Life Insurance	402020	1,875	1,897	1,677	1,799	-5.17
Retirement	402030	231,486	286,545	224,148	262,054	-8.55
Social Security	402040	104,275	113,289	93,803	99,355	-12.30
Medicare	402050	24,387	28,012	21,938	23,246	-17.01
Workers Compensation	402060	21,645	30,982	27,747	29,150	-5.91
Other Housing	545131	0	10,800	0	10,800	0.00
Donation Expenditures	545402	17	0	360	0	0.00
R&M Buildings	594311	50,044	100,000	0	80,000	-20.00
R&M General	594315	7,074	20,000	1,495	12,000	-40.00
R&M Update & Remodel/Jail	594317	4,690	5,000	5,345	10,000	100.00
R&M HVAC	594323	11,544	26,650	28,391	35,000	31.33
Contracts-General	615028	38,444	42,000	54,397	65,000	54.76
Cleaning Supplies	634212	0	2,000	0	1,000	-50.00
Kitchen Cleaning	634213	0	1,500	886	1,000	-33.33
Laundry	634214	0	0	131	300	0.00
Postage	635311	468	575	174	500	-13.04

Projection: 20261 Level: 3

LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS Fund 101 General Fund

6/13/2025

5055 Juvenile Detention Center

		2024 Actual	2025 Revised	2025 YTD	2026 Budget	% Inc
Bedding Supplies	636112	0	1,000	0	1,000	0.00
Printer Supplies Toner & Ink	636119	686	1,000	326	1,000	0.00
General Supplies	636120	6,591	7,500	16,317	20,000	166.67
Inmate Personal Hygiene	636122	22	1,000	0	1,000	0.00
Office Supplies	636131	13,567	2,000	143	1,500	-25.00
Security Supplies	636137	3,430	2,000	0	2,000	0.00
Uniforms/Employees	636141	5,836	20,000	772	10,000	-50.00
Uniforms/Inmate	636142	3,558	4,000	265	4,000	0.00
Duplicating	636143	0	500	0	500	0.00
Kitchen Supplies	636144	181	1,000	70	1,000	0.00
Prisoner Board	636310	179,759	290,000	242,511	290,000	0.00
Telephone	655313	4,330	4,200	2,657	3,250	-22.62
Telephone-Security	655319	209	500	255	500	0.00
Subscriptions	666411	2,024	2,100	5,774	7,200	242.86
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	0	1,000	0.00
Gasoline-Diesel-Oil	686211	0	2,000	0	2,000	0.00
Employee Training	697024	902	5,000	323	5,000	0.00
Water-Sewer-Trash/General Cnty	734110	9,638	12,000	7,887	12,000	0.00
Electric-Gas-Propane	736210	49,946	71,000	42,925	67,500	-4.93
Kitchen Utensils	796510	171	500	180	500	0.00
Minor Equipment (LT \$5000)	796511	654	10,000	0	5,000	-50.00
Equipment General (GT \$5000)	808414	23,021	10,000	0	5,000	-50.00

Projection: 20261 Level: 3

EXPENSE ACCOUNTS Fund 101 General Fund

LARAMIE COUNTY BUDGET WORKSHEET

6/13/2025

<u>5055</u>		<u>Juvenile Detention Center</u>				
		2024 Actual	2025 Revised	2025 YTD	2026 Budget	% Inc
Bond-Principal	918531	365,000	0	0	0	0.00
Bond-Interest	918532	2,062	0	0	0	0.00
	Totals	3,145,795	3,502,006	2,531,970	3,088,200	-11.82

Projection: 20261 Level: 3

LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS Fund 101 General Fund

6/13/2025

5056 Juvenile Crisis Beds

		2024 Actual	2025 Revised	2025 YTD	2026 Budget	% Inc
Regular Employees	401030	322,339	471,591	361,409	466,101	-1.16
Part-Time Employees	401040	0	0	0	0	0.00
Temporary Employees	401050	0	0	0	0	0.00
Overtime	401060	32,736	0	24,604	30,000	0.00
Termination-Accrued Leave	401090	0	5,000	6,662	8,000	60.00
Health Insurance	402010	107,847	166,895	123,162	206,835	23.93
Dental Insurance	402015	5,129	8,585	6,535	9,603	11.86
Life Insurance	402020	581	766	646	668	-12.79
Retirement	402030	51,351	69,790	56,875	71,879	2.99
Social Security	402040	20,809	27,354	22,777	27,307	-0.17
Medicare	402050	4,867	6,401	5,327	6,388	-0.20
Workers Compensation	402060	4,543	7,115	7,195	8,130	14.27
Minor Equipment (LT \$5000)	796511	0	0	0	0	0.00
Equipment General (GT \$5000)	808414	0	0	0	0	0.00
	Totals	550,201	763,497	615,192	834,911	9.35

Projection: 20261 Level: 3

LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS Fund 101 General Fund

6/13/2025

6001 **Clerk of the District Court**

		2024 Actual	2025 Revised	2025 YTD	2026 Budget	% Inc
Elected Official	401010	90,000	90,000	82,500	90,000	0.00
Division Managers	401020	86,009	89,392	84,046	94,764	6.01
Regular Employees	401030	566,247	763,335	536,398	737,828	-3.34
Temporary Employees	401050	0	0	0	0	0.00
Overtime	401060	2,687	7,000	204	30,000	328.57
Termination-Accrued Leave	401090	26,272	24,000	3,241	4,000	-83.33
Health Insurance	402010	188,478	318,314	193,532	271,054	-14.85
Dental Insurance	402015	11,285	19,027	10,871	14,504	-23.77
Life Insurance	402020	1,386	1,452	1,268	1,345	-7.37
Retirement	402030	109,702	141,234	103,452	137,619	-2.56
Social Security	402040	45,715	55,573	41,470	54,638	-1.68
Medicare	402050	10,691	13,006	9,699	12,759	-1.90
Workers Compensation	402060	3,408	4,786	3,528	3,880	-18.93
Temp Services-Labor	545054	0	0	0	0	0.00
R&M Office Equipment	594318	2,370	7,200	2,370	6,500	-9.72
Contracts-General	615028	1,773	2,100	1,728	2,100	0.00
Postage	635311	11,592	20,200	9,747	20,200	0.00
Printer Supplies Toner & Ink	636119	6,726	8,500	7,328	8,500	0.00
Office Supplies	636131	12,861	40,000	15,424	20,000	-50.00
Telephone	655313	2,160	5,950	3,672	5,950	0.00
Meal-Miles-Travel-Lodging	675815	3,629	15,000	8,815	15,000	0.00
Continuing Education	697015	975	3,400	975	3,000	-11.76
Bank Charges	745128	0	400	0	200	-50.00
Dues	747045	695	3,500	845	3,000	-14.29

Projection: 20261 Level: 3

LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS Fund 101 General Fund

6/13/2025

6001 **Clerk of the District Court**

		2024 Actual	2025 Revised	2025 YTD	2026 Budget	% Inc
Cash Drawer Short (Long)	747090	0	1,000	0	1,000	0.00
Minor Equipment (LT \$5000)	796511	1,491	2,400	341	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	1,186,153	1,636,769	1,121,454	1,540,241	-5.90

Projection: 20261 Level: 3

LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS Fund 101 General Fund

6/13/2025

6020 **District Court**

		2024 Actual	2025 Revised	2025 YTD	2026 Budget	% Inc
Part-Time Employees	401040	18,682	20,800	8,966	65,048	212.73
Overtime	401060	0	2,080	490	2,100	0.96
Retirement	402030	0	0	0	0	0.00
Social Security	402040	1,158	1,419	586	3,844	170.89
Medicare	402050	271	336	137	901	168.15
Workers Compensation	402060	234	335	167	1,124	235.52
Legal-Court Appointed	523027	27,725	54,000	21,575	54,000	0.00
Legal-State Public Defend	523029	449,019	450,000	382,635	400,000	-11.11
Stenographer-Court Report	523037	13,012	36,000	8,663	36,000	0.00
Jurors	545113	50,734	70,000	30,000	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	787	1,200	819	1,200	0.00
Juror Board	636311	2,219	4,000	874	4,000	0.00
Telephone	655313	295	1,650	549	1,650	0.00
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		564,135	646,720	455,462	644,767	-0.30

Projection: 20261 Level: 3

LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS Fund 101 General Fund

6/13/2025

7001 **County Coroner**

		2024 Actual	2025 Revised	2025 YTD	2026 Budget	% Inc
Elected Official	401010	90,000	90,000	82,500	90,000	0.00
Division Managers	401020	86,746	92,711	84,833	97,195	4.84
Regular Employees	401030	196,523	240,861	191,257	249,492	3.58
Part-Time Employees	401040	0	0	0	0	0.00
Overtime	401060	21,306	0	18,128	25,000	0.00
Termination-Accrued Leave	401090	4,988	2,000	15,749	5,000	150.00
Health Insurance	402010	99,849	94,487	80,765	112,215	18.76
Dental Insurance	402015	5,533	5,789	4,773	5,411	-6.53
Life Insurance	402020	526	481	463	579	20.37
Retirement	402030	58,291	62,508	55,737	62,485	-0.04
Social Security	402040	23,497	25,127	23,235	26,256	4.49
Medicare	402050	5,495	5,879	5,434	6,144	4.51
Workers Compensation	402060	4,471	6,085	6,377	6,800	11.75
Autopsies	533012	0	0	0	0	0.00
Forensic Autopsies	533023	138,011	150,000	119,907	150,000	0.00
Medical Services	533031	40,406	30,000	53,677	60,000	100.00
Indigent Burials	545112	17,560	16,000	22,810	16,000	0.00
Coroner Inquest Expenses	545137	0	1,000	0	1,000	0.00
Donation Expenditures	545402	11,646	0	10,184	5,000	0.00
R&M Buildings	594311	3,718	5,000	1,068	5,000	0.00
R&M Vehicles	594320	6,217	10,000	11,632	10,000	0.00
Postage	635311	715	1,500	777	1,500	0.00
Printer Supplies Toner & Ink	636119	2,574	2,200	0	2,200	0.00
Medical Supplies	636129	13,516	2,500	12,629	20,000	700.00

Projection: 20261 Level: 3

LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS Fund 101 General Fund

6/13/2025

7001 **County Coroner**

		2024 Actual	2025 Revised	2025 YTD	2026 Budget	% Inc
Office Supplies	636131	4,204	8,000	5,550	5,000	-37.50
Telephone	655313	813	2,700	1,275	2,700	0.00
Telephone-Security	655319	45	500	55	500	0.00
Cell Phone/Wireless Cards	655333	5,570	4,000	5,157	4,000	0.00
Meal-Miles-Travel-Lodging	675815	1,522	2,000	2,603	4,000	100.00
Gasoline-Diesel-Oil	686211	11,198	10,000	13,987	10,000	0.00
Continuing Education	697015	3,265	2,500	4,881	2,500	0.00
Water-Sewer-Trash/General Cnty	734110	1,378	1,500	1,114	1,500	0.00
Electric-Gas-Propane	736210	9,608	8,000	8,301	8,000	0.00
Dues	747045	1,450	3,000	4,490	5,000	66.67
Minor Equipment (LT \$5000)	796511	207	5,000	25,934	5,000	0.00
Equipment General (GT \$5000)	808414	0	0	0	0	0.00
Vehicle Purchases	808420	0	150,000	132,448	0	-100.00
Totals		870,851	1,041,328	1,007,730	1,005,477	-3.44

Projection: 20261 Level: 3

EXPENSE ACCOUNTS Fund 101 General Fund

LARAMIE COUNTY BUDGET WORKSHEET

6/13/2025

<u>8040</u> <u>Circuit Court</u>		2024 Actual	2025 Revised	2025 YTD	2026 Budget	% Inc
R&M Office Equipment	594318	0	0	0	0	0.00
Telephone	655313	1,643	3,000	2,742	3,000	0.00
Minor Equipment (LT \$5000)	796511	0	2,500	1,840	2,500	0.00
Equipment General (GT \$5000)	808414	0	0	35,982	0	0.00
Totals		1,643	5,500	40,565	5,500	0.00

Projection: 20261 Level: 3

EXPENSE ACCOUNTS Fund 101 General Fund

LARAMIE COUNTY BUDGET WORKSHEET

6/13/2025

<u>8041</u>		<u>District Court-Judges</u>				
		2024	2025	2025	2026	% Inc
		Actual	Revised	YTD	Budget	
Telephone	655313	1,672	3,000	2,825	3,000	0.00
	Totals	1,672	3,000	2,825	3,000	0.00

Projection: 20261 Level: 3

LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS Fund 101 General Fund

6/13/2025

8085

Transfers Out

		<u>2024 Actual</u>	<u>2025 Revised</u>	<u>2025 YTD</u>	<u>2026 Budget</u>	<u>% Inc</u>
Transfer to Fund 121	940121	0	0	0	1,310,371	0.00
Transfer to Fund 209	940209	691,822	912,217	402,463	1,106,500	21.30
Transfer to Fund 221	940221	0	0	0	0	0.00
Transfer to Fund 222	940222	-23,185	143,131	103,539	196,688	37.42
Transfer to Fund 223	940223	0	193,380	135,000	279,297	44.43
Transfer to Fund 224	940224	0	0	0	0	0.00
Transfer to Fund 225	940225	1,875,113	2,187,656	1,800,000	2,742,773	25.37
Transfer to Fund 228	940228	0	0	15,000,000	0	0.00
Transfer to Fund 234	940234	0	0	0	0	0.00
Transfer to Fund 236	940236	1,989,302	0	0	0	0.00
Transfer to Fund 514	940514	0	0	0	0	0.00
	Totals	4,533,052	3,436,384	17,441,003	5,635,629	64.00

Projection: 20261 Level: 3

EXPENSE ACCOUNTS Fund 101 General Fund

LARAMIE COUNTY BUDGET WORKSHEET

6/13/2025

8090

Appropriated Reserves

		2024	2025	2025	2026	% Inc
		Actual	Revised	YTD	Budget	
Emergency Needs Reserve	979512	0	19,317,772	0	21,469,146	11.14
Election Equipment Reserve	979530	0	179,449	0	273,354	52.33
Financial Impact Reserve	979532	0	949,042	0	0	-100.00
Committed - Salary Reserve	979540	0	0	0	15,941,886	0.00
Committed - Interfund Loan	979900	0	22,000,000	0	22,000,000	0.00
Committed - Employee Retention	979901	0	21,858,114	0	21,858,114	0.00
Committed - Infrastructure	979902	0	2,075,956	0	4,243,364	104.41
Totals		0	66,380,333	0	85,785,864	29.23

Projection: 20261 Level: 3

EXPENSE ACCOUNTS Fund 121 Oil & Gas Fund

LARAMIE COUNTY BUDGET WORKSHEET

6/13/2025

1017 **Special Projects-Recreation**

		2024 Actual	2025 Revised	2025 YTD	2026 Budget	% Inc
Commission Discretionary	747012	0	0	0	685,371	0.00
Archer Projects	808439	0	0	0	1,000,000	0.00
Capital Road Improvements	858463	0	0	0	0	0.00
	Totals	0	0	0	1,685,371	0.00

Projection: 20261 Level: 3

LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS Fund 203 Optional 1% Sales Tax Fund

6/13/2025

1017 **Special projects-development**

		2024 Actual	2025 Revised	2025 YTD	2026 Budget	% Inc
Airline-min revenue guarantee	745023	0	0	0	0	0.00
Totals		0	0	0	0	0.00

Projection: 20261 Level: 3

LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS Fund 203 Optional 1% Sales Tax Fund

6/13/2025

1058

County Fire Warden

		2024 Actual	2025 Revised	2025 YTD	2026 Budget	% Inc
Fire Equipment (Unobligated)	767040	24,700	245,583	36,311	340,976	38.84
Fire-Emergency Reserve	767151	8,089	100,000	0	100,000	0.00
Fire District 01 Equipment	767161	0	115,716	50,933	64,783	-44.02
Fire District 02 Equipment	767162	0	0	0	0	0.00
Fire District 03 Equipment	767163	0	108,051	108,051	0	-100.00
Fire District 04 Equipment	767164	107,000	0	0	0	0.00
Fire District 05 Equipment	767165	0	111,201	0	111,201	0.00
Fire District 06 Equipment	767166	0	111,202	90,164	21,038	-81.08
Fire District 07 Equipment	767167	0	0	0	0	0.00
Fire Authority Equipment	767168	0	0	0	0	0.00
Fire District 09 Equipment	767169	10,000	0	0	0	0.00
Fire District 10 Equipment	767170	0	0	0	107,564	0.00
Wyoming Fire Suppression Prgrm	767192	55,734	63,575	63,575	61,898	-2.64
	Totals	205,523	855,328	349,034	807,460	-5.60

Projection: 20261 Level: 3

LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS Fund 203 Optional 1% Sales Tax Fund

6/13/2025

1118 **General Accounts-Judicial**

		2024 Actual	2025 Revised	2025 YTD	2026 Budget	% Inc
Legal-Juv Guardian Ad Litem	523058	90,738	0	30,183	100,000	0.00
Accounting and Auditing	553010	146,345	160,000	141,200	160,000	0.00
Commission Discretionary	747012	0	341,951	0	1,437,604	320.41
Commission Discretionary-Hlth	747013	0	748,860	0	253,830	-66.10
Commission Discretionary-Econ	747014	0	52,847	0	7,702	-85.43
Minor Equipment (LT \$5000)	796511	0	0	0	0	0.00
Equipment General (GT \$5000)	808414	0	516,885	0	0	-100.00
Vehicle Purchases	808420	0	0	0	0	0.00
	Totals	237,083	1,820,543	171,383	1,959,136	7.61

Projection: 20261 Level: 3

LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS Fund 203 Optional 1% Sales Tax Fund

6/13/2025

1180 **Information Technology**

		2024	2025	2025	2026	% Inc
		Actual	Revised	YTD	Budget	
Minor Equipment (LT \$5000)	796511	32,463	524,550	78,521	311,000	-40.71
Equipment General (GT \$5000)	808414	8,964	0	10,000	0	0.00
Equip/Capitalized >\$5000	808450	0	0	0	0	0.00
	Totals	41,428	524,550	88,521	311,000	-40.71

5001

County Sheriff-Operations

		2024 Actual	2025 Revised	2025 YTD	2026 Budget	% Inc
Minor Equipment (LT \$5000)	796511	415,848	200,000	513,689	300,000	50.00
Equipment General (GT \$5000)	808414	117,721	400,000	32,370	400,000	0.00
Vehicle Purchases	808420	913,299	1,113,533	552,959	468,986	-57.88
Totals		1,446,868	1,713,533	1,099,018	1,168,986	-31.78

Projection: 20261 Level: 3

LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS Fund 203 Optional 1% Sales Tax Fund

6/13/2025

8010 **Optional 1%-Development**

		2024 Actual	2025 Revised	2025 YTD	2026 Budget	% Inc
Cheyenne Leads	545018	60,000	100,000	50,000	100,000	0.00
Alcohol Receiving	575011	40,000	40,000	30,000	40,000	0.00
Juvenile Services JPB	575017	0	165,000	165,000	165,000	0.00
Human Service Committee	575031	10,500	10,500	0	10,500	0.00
Laramie County Senior Citizens	575033	225,000	150,000	150,000	300,000	100.00
Pine Buffs Senior Citizens	575058	35,000	45,000	33,750	45,000	0.00
Human Services-United Way	575096	125,000	125,000	93,750	125,000	0.00
Youth Alternatives	615087	86,000	88,580	81,198	91,237	3.00
Economic Development JPB	745019	0	0	0	200,000	0.00
City Bus Service	765013	88,000	93,000	93,000	95,790	3.00
Downtown Development	765018	5,000	5,000	2,500	10,000	100.00
Laramie County Library	765034	1,464,606	1,040,717	790,717	1,059,419	1.80
Recreation Board-General	765038	50,000	50,000	50,000	100,000	100.00
Mosquito Control	765115	75,000	75,000	75,000	75,000	0.00
Totals		2,264,106	1,987,797	1,614,915	2,416,946	21.59

<u>8085</u> <u>Transfers Out</u>		2024 Actual	2025 Revised	2025 YTD	2026 Budget	% Inc
Transfer to Fund 212	940212	10,105,781	7,180,950	7,180,950	7,415,927	3.27
Transfer to Fund 223	940223	165,500	100,000	100,000	0	-100.00
Totals		10,271,281	7,280,950	7,280,950	7,415,927	1.85

Projection: 20261 Level: 3

LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS Fund 205 Abandon Vehicles Fund

6/13/2025

8020 **Abandon Vehicles**

		2024	2025	2025	2026	% Inc
		Actual	Revised	YTD	Budget	
Vehicle Storage	545120	0	0	0	0	0.00
Vehicle Towing	545121	26,841	30,000	27,648	30,000	0.00
Legal Advertising	585411	351	0	430	500	0.00
Equipment General (GT \$5000)	808414	0	0	0	0	0.00
Totals		27,192	30,000	28,078	30,500	1.67

Projection: 20261 Level: 3

EXPENSE ACCOUNTS Fund 205 Abandon Vehicles Fund

LARAMIE COUNTY BUDGET WORKSHEET

6/13/2025

<u>8085</u> <u>Transfers Out</u>		2024 Actual	2025 Revised	2025 YTD	2026 Budget	% Inc
Transfer to Fund 101	940101	0	59,000	59,000	179,974	205.04
Totals		0	59,000	59,000	179,974	205.04

Projection: 20261 Level: 3

EXPENSE ACCOUNTS Fund 205 Abandon Vehicles Fund

LARAMIE COUNTY BUDGET WORKSHEET

6/13/2025

<u>8090</u>		<u>Appropriated Reserves</u>				
		2024	2025	2025	2026	% Inc
		Actual	Revised	YTD	Budget	
Emergency Needs Reserve	979512	0	20,000	0	20,000	0.00
Totals		0	20,000	0	20,000	0.00

Projection: 20261 Level: 3

LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS Fund 207 Miscellaneous Grants Fund

6/13/2025

8030 Judicial Expenses

		<u>2024</u> <u>Actual</u>	<u>2025</u> <u>Revised</u>	<u>2025</u> <u>YTD</u>	<u>2026</u> <u>Budget</u>	<u>% Inc</u>
Temp Services-Labor	545054	0	0	14,393	0	0.00
Contracts-General	615028	0	0	0	0	0.00
Project Lifesaver Expenditures	747040	0	0	0	0	0.00
Coroner Prevention Expenses	775002	3,698	5,000	7,495	5,005	0.10
Risk Prevention Expense	775005	2,663	0	0	0	0.00
OJJDP Grant Expenditures	775065	0	0	0	0	0.00
Adam Walsh Act	775066	7,848	9,143	3,418	0	-100.00
Grant Expenditures	777098	388	0	26,046	3,491	0.00
TANF Grant Expenses	777100	158,139	275,546	110,789	113,174	-58.93
Public Health Grants	777510	464,575	176,836	353,913	778,049	339.98
Miscellaneous Grant Expenses	777950	0	0	0	1,637	0.00
Minor Equip LT 5000	795862	0	0	0	0	0.00
Minor Equipment Fed Forestry	795864	0	0	0	175,000	0.00
Minor Equipment (LT \$5000)	796511	0	5,128	0	0	-100.00
General Equip GT 5000	805860	0	0	0	0	0.00
Equipment General (GT \$5000)	808414	35,000	50,000	50,000	50,000	0.00
Totals		672,311	521,653	566,054	1,126,356	115.92

<u>8085</u>		<u>Transfers Out</u>				
		2024 Actual	2025 Revised	2025 YTD	2026 Budget	% Inc
Transfer to Fund 101		940101 29,127	0	0	0	0.00
Totals		29,127	0	0	0	0.00

Projection: 20261 Level: 3

LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS Fund 208 Economic Development Fund

6/13/2025

8050 **Economic Development**

		2024 Actual	2025 Revised	2025 YTD	2026 Budget	% Inc
Economic Development JPB	765047	0	0	0	0	0.00
Totals		0	0	0	0	0.00

Projection: 20261 Level: 3

LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS Fund 209 Enhanced 911 System Fund

6/13/2025

1055 Combined Communications Cntr

		<u>2024</u> <u>Actual</u>	<u>2025</u> <u>Revised</u>	<u>2025</u> <u>YTD</u>	<u>2026</u> <u>Budget</u>	<u>% Inc</u>
Division Managers	401020	100,244	104,771	95,712	106,837	1.97
Regular Employees	401030	1,056,897	1,250,959	1,139,454	1,611,893	28.85
Part-Time Employees	401040	0	0	0	0	0.00
Temporary Employees	401050	0	45,098	0	0	-100.00
Overtime	401060	300,198	200,000	254,680	200,000	0.00
Termination-Accrued Leave	401090	968	30,000	4,941	25,000	-16.67
Health Insurance	402010	310,087	430,973	321,581	483,053	12.08
Dental Insurance	402015	13,495	20,541	15,241	23,468	14.25
Life Insurance	402020	1,825	1,861	1,886	2,333	25.36
Retirement	402030	205,283	231,652	219,632	289,779	25.09
Social Security	402040	86,439	89,893	88,796	107,990	20.13
Medicare	402050	20,215	22,073	20,767	25,615	16.05
Workers Compensation	402060	2,917	3,513	4,239	4,231	20.44
Medical Services	533031	9,533	9,000	14,131	9,000	0.00
R&M Buildings	594311	0	0	0	0	0.00
R&M Communications Equipment	594312	195,974	160,000	63,827	100,000	-37.50
R&M Office Equipment	594318	0	5,000	714	2,500	-50.00
R&M Maintenance Agreements	594322	52,929	70,000	59,112	70,000	0.00
Postage	635311	0	100	0	100	0.00
Printer Supplies Toner & Ink	636119	2,614	2,500	2,978	2,500	0.00
Office Supplies	636131	2,385	2,500	2,739	2,500	0.00
Unemployment Claims	645218	0	0	0	0	0.00
Telephone	655313	97,577	125,000	70,648	100,000	-20.00
Internet Access	655320	43,588	50,000	33,249	50,000	0.00

Projection: 20261 Level: 3

LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS Fund 209 Enhanced 911 System Fund

6/13/2025

1055 **Combined Communications Cntr**

		2024	2025	2025	2026	% Inc
		Actual	Revised	YTD	Budget	
Cell Phone/Wireless Cards	655333	1,178	2,000	1,081	2,000	0.00
Subscriptions	666411	2,881	5,000	2,982	5,000	0.00
Meal-Miles-Travel-Lodging	675815	10,079	15,000	8,420	15,000	0.00
Continuing Education	697015	21,265	25,000	23,759	25,000	0.00
Electric-Gas-Propane	736210	10,185	13,000	10,067	13,000	0.00
Minor Equipment (LT \$5000)	796511	2,299	14,000	10,883	14,000	0.00
Replacement Items	796513	6,672	25,000	4,577	20,000	-20.00
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
Lease Payment-Principal	908510	0	0	14,003	10,000	0.00
Totals		2,557,727	3,064,434	2,490,100	3,430,799	11.96

Projection: 20261 Level: 3

LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS Fund 210 COVID Fiscal Recovery Fund

6/13/2025

8030

Grants-General Gov

		2024 Actual	2025 Revised	2025 YTD	2026 Budget	% Inc
Temp Services-Labor	545054	25,165	0	0	0	0.00
Contracts-General	615028	638,027	0	87,685	0	0.00
Office Supplies	636131	0	0	560	0	0.00
Meal-Miles-Travel-Lodging	675815	14,404	0	340	0	0.00
Continuing Education	697015	5,980	0	0	0	0.00
Agency Support	775079	1,058,614	0	264,000	562,202	0.00
Minor Equipment (LT \$5000)	796511	153,149	1,913,745	87,298	978,208	-48.89
Equipment General (GT \$5000)	808414	5,850,258	3,000,000	2,119,496	0	-100.00
Lease Payment-Principal	908510	30,656	0	0	0	0.00
Lease Payment-Interest	908520	0	0	0	0	0.00
	Totals	7,776,253	4,913,745	2,559,380	1,540,410	-68.65

Projection: 20261 Level: 3

LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS Fund 211 Drug Case Forfeitures Fund

6/13/2025

5024 **County Sheriff-Drug Enforcemnt**

		2024	2025	2025	2026	% Inc
		Actual	Revised	YTD	Budget	
Drug Enforcement	636116	0	5,000	0	30,773	515.46
Minor Equipment (LT \$5000)	796511	0	0	0	0	0.00
Equipment General (GT \$5000)	808414	70,423	44,676	12,500	30,000	-32.85
	Totals	70,423	49,676	12,500	60,773	22.34

Projection: 20261 Level: 3

LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS Fund 212 Public Works Fund

6/13/2025

1040 **Public Works**

		2024 Actual	2025 Revised	2025 YTD	2026 Budget	% Inc
Division Managers	401020	106,705	111,339	102,402	113,904	2.30
Regular Employees	401030	2,567,401	2,975,155	2,574,586	2,934,935	-1.35
Temporary Employees	401050	5,183	15,080	14,768	31,658	109.93
Overtime	401060	112,493	75,000	81,681	84,000	12.00
Termination-Accrued Leave	401090	20,096	25,000	71,319	30,000	20.00
Tool Allowance	401540	1,645	9,360	3,875	9,360	0.00
Health Insurance	402010	811,664	981,346	788,748	919,981	-6.25
Dental Insurance	402015	39,408	50,895	39,812	43,332	-14.86
Life Insurance	402020	4,764	5,149	4,536	4,828	-6.23
Retirement	402030	409,563	472,180	405,790	447,338	-5.26
Social Security	402040	164,398	185,941	166,705	176,348	-5.16
Medicare	402050	38,448	43,506	38,987	41,264	-5.15
Workers Compensation	402060	34,763	50,495	50,958	53,774	6.49
Right-Of-Way Fees	545118	159	0	0	0	0.00
Software Maintenance Contract	565052	79,691	100,925	72,978	102,640	1.70
R&M Buildings	594311	34,123	170,000	6,436	30,000	-82.35
R&M Communications Equipment	594312	43,148	20,000	6,460	20,000	0.00
R&M Data Processing Equipment	594313	0	0	0	0	0.00
R&M CNG System	594319	2,400	25,000	6,063	25,000	0.00
R&M HVAC	594323	26,030	30,000	27,071	30,000	0.00
R&M Gravel Roads	594330	472,753	400,000	293,809	500,000	25.00
R&M Asphalt Roads	594331	431,432	495,000	203,646	495,000	0.00
R&M ROW	594332	96,043	192,000	179,272	211,200	10.00
Heavy Equipment Rent	604413	0	10,000	5,612	10,000	0.00

Projection: 20261 Level: 3

LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS Fund 212 Public Works Fund

6/13/2025

1040 **Public Works**

		2024 Actual	2025 Revised	2025 YTD	2026 Budget	% Inc
Contracts-General	615028	359,105	500,000	182,130	500,000	0.00
Cleaning Supplies	634212	6,714	6,500	7,357	6,500	0.00
Postage	635311	100	150	1,021	1,000	566.67
Data Processing Supplies	636115	0	0	0	0	0.00
Printer Supplies Toner & Ink	636119	1,645	1,200	1,397	1,500	25.00
Safety	636130	16,124	25,000	26,967	35,000	40.00
Office Supplies	636131	13,440	12,500	4,191	10,000	-20.00
Unemployment Claims	645218	16,031	0	5,180	0	0.00
Telephone	655313	1,712	3,000	2,477	2,500	-16.67
Telephone-Security	655319	1,612	1,500	1,895	2,000	33.33
Cell Phone/Wireless Cards	655333	20,265	29,700	23,564	29,700	0.00
Meal-Miles-Travel-Lodging	675815	11,419	10,000	32,663	32,500	225.00
Gasoline-Diesel-Oil	686211	728,269	850,000	595,140	800,000	-5.88
Continuing Education	697015	69,802	155,000	37,814	79,500	-48.71
Water-Sewer-Trash/General Cnty	734110	26,991	32,000	24,227	32,000	0.00
Electric-Gas-Propane	736210	100,585	135,000	83,757	135,000	0.00
Cash Drawer Short (Long)	747090	0	0	0	0	0.00
Miscellaneous	747099	0	0	0	0	0.00
Minor Equipment (LT \$5000)	796511	6,649	0	3,589	0	0.00
Minor IT Projects (LT \$5000)	796512	80,753	105,500	9,098	163,200	54.69
Small Tools	796514	16,115	16,500	14,129	18,150	10.00
Equip/Communications	808410	0	0	0	0	0.00
Construction Equipment	808411	0	0	0	0	0.00
IT Projects (GT \$5000)	808412	0	0	0	0	0.00

Projection: 20261 Level: 3

LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS Fund 212 Public Works Fund

6/13/2025

1040 **Public Works**

		<u>2024</u> <u>Actual</u>	<u>2025</u> <u>Revised</u>	<u>2025</u> <u>YTD</u>	<u>2026</u> <u>Budget</u>	<u>% Inc</u>
Equipment General (GT \$5000)	808414	0	0	0	40,000	0.00
Major Tools	808416	0	85,000	0	0	-100.00
Vehicle Purchases	808420	0	0	40,573	90,000	0.00
Equip/Capitalized >\$5000	808450	0	0	0	280,000	0.00
Buildings	834702	0	0	0	300,000	0.00
	Totals	6,979,638	8,411,921	6,242,680	8,873,112	5.48

Projection: 20261 Level: 3

LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS Fund 212 Public Works Fund

6/13/2025

1041 **Public Work-Optional Sales Tax**

		2024 Actual	2025 Revised	2025 YTD	2026 Budget	% Inc
R&M Heavy Equipment	594316	1,014,309	410,000	602,117	600,000	46.34
Road Improvements	614518	239	0	0	0	0.00
Culverts	636114	0	0	0	0	0.00
Grader Cutting Edges	636121	89,793	120,000	168,057	154,000	28.33
Living Snow Fence	636127	10,000	10,000	0	10,000	0.00
Road Materials	636136	68,622	75,000	2,150	75,000	0.00
Tires	636138	77,982	120,000	110,093	120,000	0.00
Transportation Planning	765043	45,793	52,056	32,978	52,056	0.00
Minor Equipment (LT \$5000)	796511	18,014	52,445	28,623	0	-100.00
Construction Equipment	808411	174,545	0	0	0	0.00
Equip/Capitalized >\$5000	808450	125,110	0	0	0	0.00
Capital Road Improvements	858463	314,639	2,500,000	427,719	18,500,000	640.00
Totals		1,939,045	3,339,501	1,371,737	19,511,056	484.25

Projection: 20261 Level: 3

LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS Fund 212 Public Works Fund

6/13/2025

1042 **Grounds-Park Maintenance**

		2024 Actual	2025 Revised	2025 YTD	2026 Budget	% Inc
Regular Employees	401030	75,701	111,978	108,992	154,727	38.18
Temporary Employees	401050	7,618	0	0	31,658	0.00
Overtime	401060	9,271	7,000	10,712	11,000	57.14
Termination-Accrued Leave	401090	0	0	0	0	0.00
Health Insurance	402010	11,269	38,965	14,632	23,312	-40.17
Dental Insurance	402015	414	1,908	578	888	-53.46
Life Insurance	402020	89	187	145	267	42.78
Retirement	402030	12,084	17,695	17,730	25,907	46.41
Social Security	402040	5,600	6,944	7,232	10,496	51.15
Medicare	402050	1,310	1,625	1,691	2,457	51.20
Workers Compensation	402060	1,157	1,993	2,154	3,157	58.40
R&M Buildings	594311	292	6,000	360	6,000	0.00
R&M Heavy Equipment	594316	24,846	25,000	8,041	25,000	0.00
R&M Archer Water and Sewer	594329	4,156	27,000	34,160	50,000	85.19
Heavy Equipment Rent	604413	10,194	12,000	299	12,000	0.00
Park Supplies	636149	20,645	30,000	13,623	10,000	-66.67
Unemployment Claims	645218	0	0	0	0	0.00
Gasoline-Diesel-Oil	686211	0	0	0	0	0.00
Minor Equipment (LT \$5000)	796511	880	4,000	11,014	4,000	0.00
Small Tools	796514	1,400	1,000	195	6,000	500.00
Equipment General (GT \$5000)	808414	0	0	58,675	15,000	0.00
Vehicle Purchases	808420	0	0	0	0	0.00
	Totals	186,927	293,295	290,233	391,869	33.61

Projection: 20261 Level: 3

EXPENSE ACCOUNTS Fund 212 Public Works Fund

LARAMIE COUNTY BUDGET WORKSHEET

6/13/2025

8090 **Appropriated Reserves**

		2024 Actual	2025 Revised	2025 YTD	2026 Budget	% Inc
Equipment Replacement Reserve	979523	0	17,286,233	0	14,099,890	-18.43
Committed - Salary Reserve	979540	0	0	0	0	0.00
Totals		0	17,286,233	0	14,099,890	-18.43

Projection: 20261 Level: 3

LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS Fund 221 Homeland Security Fund

6/13/2025

1052 **Homeland Security Grants**

		2024 Actual	2025 Revised	2025 YTD	2026 Budget	% Inc
Contracts-General	615028	0	0	0	0	0.00
General Supplies	636120	0	0	0	0	0.00
Meal-Miles-Travel-Lodging	675815	0	0	0	0	0.00
Training	697115	0	0	0	0	0.00
Grant Expenditures	777098	0	0	0	0	0.00
Code Red Program	777167	0	0	0	0	0.00
FEMA Grant Exp	777200	0	0	0	0	0.00
HLS Expenditures	777210	5,400	42,275	12,385	16,000	-62.15
Minor Equipment (LT \$5000)	796511	13,655	0	17,425	113,577	0.00
HLS Equipment (GT5000)	807210	0	0	22,575	0	0.00
Equipment General (GT \$5000)	808414	66,387	0	0	0	0.00
Buildings	834702	0	0	0	0	0.00
Totals		85,442	42,275	52,385	129,577	206.51

Projection: 20261 Level: 3

EXPENSE ACCOUNTS Fund 221 Homeland Security Fund

LARAMIE COUNTY BUDGET WORKSHEET

6/13/2025

1180 **HLS Grant**

		2024 Actual	2025 Revised	2025 YTD	2026 Budget	% Inc
Equipment-Security	808429	80,000	0	0	0	0.00
Totals		80,000	0	0	0	0.00

Projection: 20261 Level: 3

LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS Fund 222 Emergency Management Fund

6/13/2025

1050 County Emergency Management

		2024 Actual	2025 Revised	2025 YTD	2026 Budget	% Inc
Division Managers	401020	85,409	91,627	83,501	96,046	4.82
Regular Employees	401030	88,761	91,565	87,058	143,168	56.36
Overtime	401060	0	0	0	0	0.00
Termination-Accrued Leave	401090	2,645	3,000	2,778	2,000	-33.33
Health Insurance	402010	25,231	25,085	23,485	54,964	119.11
Dental Insurance	402015	1,088	1,176	1,099	2,640	124.49
Life Insurance	402020	245	245	223	245	0.00
Retirement	402030	25,573	27,243	25,002	34,218	25.60
Social Security	402040	10,588	11,062	10,375	13,652	23.41
Medicare	402050	2,476	2,588	2,426	3,194	23.42
Workers Compensation	402060	3,800	2,166	3,959	2,424	11.91
Donation Expenditures	545402	0	0	0	0	0.00
R&M Buildings	594311	1,558	2,000	548	2,000	0.00
R&M Communications Equipment	594312	1,560	3,000	93	3,000	0.00
R&M Office Equipment	594318	155	3,000	0	3,000	0.00
R&M Vehicles	594320	7,417	5,000	2,607	5,000	0.00
R&M Warning Equipment	594321	0	0	0	0	0.00
R&M HVAC	594323	18,575	26,000	25,758	26,000	0.00
Building Rent	604410	28,875	11,000	200	0	-100.00
Contracts-General	615028	0	0	0	0	0.00
Postage	635311	114	200	34	200	0.00
Printer Supplies Toner & Ink	636119	3,515	3,000	0	4,000	33.33
Office Supplies	636131	4,560	4,000	3,386	4,000	0.00
Emergency Response	645212	0	15,000	3,280	15,000	0.00

Projection: 20261 Level: 3

LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS Fund 222 Emergency Management Fund

6/13/2025

1050 County Emergency Management

		2024	2025	2025	2026	% Inc
		Actual	Revised	YTD	Budget	
Telephone	655313	3,704	8,000	2,239	8,000	0.00
Telephone-Security	655319	57	75	70	75	0.00
Cell Phone/Wireless Cards	655333	4,273	5,000	5,320	5,000	0.00
Subscriptions	666411	26	50	0	50	0.00
Meal-Miles-Travel-Lodging	675815	1,435	3,500	1,775	3,500	0.00
Gasoline-Diesel-Oil	686211	4,877	6,000	4,712	6,000	0.00
Continuing Education	697015	44	2,500	463	2,500	0.00
Meeting Expense	697022	1,539	1,500	575	1,500	0.00
Water-Sewer-Trash/General Cnty	734110	2,686	4,000	1,419	4,000	0.00
Electric-Gas-Propane	736210	14,089	20,000	13,932	20,000	0.00
Minor Equipment (LT \$5000)	796511	12,912	25,000	24,251	25,000	0.00
Minor IT Projects (LT \$5000)	796512	0	10,500	5,733	10,000	-4.76
IT Projects (GT \$5000)	808412	0	0	0	0	0.00
Equipment General (GT \$5000)	808414	1,470	0	0	0	0.00
Totals		359,257	414,082	336,303	500,376	20.84

Projection: 20261 Level: 3

LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS Fund 223 Shooting Sports Center Fund

6/13/2025

1060 Shooting Range

		2024 Actual	2025 Revised	2025 YTD	2026 Budget	% Inc
Division Managers	401020	61,998	65,065	28,965	0	-100.00
Regular Employees	401030	32,619	34,015	53,323	99,235	191.74
Part-Time Employees	401040	88,947	111,461	80,768	115,566	3.68
Overtime	401060	1,487	2,000	1,210	2,000	0.00
Termination-Accrued Leave	401090	6,189	2,000	23,104	2,000	0.00
Health Insurance	402010	22,539	50,169	24,192	40,528	-19.22
Dental Insurance	402015	1,839	3,527	2,175	3,083	-12.59
Life Insurance	402020	610	766	554	668	-12.79
Retirement	402030	27,135	31,612	24,145	30,642	-3.07
Social Security	402040	11,535	12,563	11,253	12,271	-2.32
Medicare	402050	2,698	2,941	2,632	2,871	-2.38
Workers Compensation	402060	2,257	2,986	3,397	3,733	25.02
Medical Services	533031	0	500	0	500	0.00
Advertising	585412	6,594	10,000	5,140	10,000	0.00
R&M General	594315	0	12,000	25,619	12,000	0.00
R&M Vehicles	594320	0	500	10	500	0.00
R&M HVAC	594323	25,569	27,000	26,592	27,000	0.00
Contracts-General	615028	0	12,000	0	12,000	0.00
Postage	635311	0	25	0	100	300.00
Printer Supplies Toner & Ink	636119	210	300	748	500	66.67
General Supplies	636120	1,866	3,000	1,852	6,000	100.00
Supplies - Items for resale	636150	17,278	25,000	17,218	25,000	0.00
Printing	636157	0	0	0	0	0.00
General Liability	645214	0	0	0	0	0.00

Projection: 20261 Level: 3

LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS Fund 223 Shooting Sports Center Fund

6/13/2025

1060 Shooting Range

		2024 Actual	2025 Revised	2025 YTD	2026 Budget	% Inc
Unemployment Claims	645218	0	0	0	0	0.00
Telephone	655313	243	350	458	500	42.86
Telephone-Security	655319	1,335	1,500	1,445	1,500	0.00
Cell Phone/Wireless Cards	655333	0	0	173	500	0.00
Meal-Miles-Travel-Lodging	675815	0	500	0	500	0.00
Gasoline-Diesel-Oil	686211	0	300	0	300	0.00
Continuing Education	697015	0	0	0	500	0.00
Training	697115	0	0	0	0	0.00
Water-Sewer-Trash/General Cnty	734110	6,613	7,000	5,837	7,000	0.00
Electric-Gas-Propane	736210	48,787	65,000	42,144	60,000	-7.69
Dues	747045	0	300	0	300	0.00
Cash Drawer Short (Long)	747090	237	0	525	0	0.00
Miscellaneous	747099	0	0	0	0	0.00
Credit Card Merchant Fees	748300	5,580	6,000	6,514	6,000	0.00
Minor Equipment (LT \$5000)	796511	0	5,000	3,664	6,000	20.00
Equipment General (GT \$5000)	808414	0	0	0	0	0.00
Totals		374,166	495,380	393,655	489,297	-1.23

5049

County Sheriff-Misc Grants

		2024 Actual	2025 Revised	2025 YTD	2026 Budget	% Inc
Overtime	401060	0	0	20,149	15,000	0.00
Grant Expenditures	545140	0	0	0	11,543	0.00
Contracts-General	615028	8,544	31,476	600	0	-100.00
General Supplies	636120	0	0	0	0	0.00
In State Travel	675813	0	0	0	0	0.00
Out of State Travel	675814	0	0	0	227,200	0.00
Meal-Miles-Travel-Lodging	675815	5,991	0	4,539	0	0.00
Continuing Education	697015	7,200	0	0	0	0.00
Training	697115	0	0	0	0	0.00
Minor Equipment (LT \$5000)	796511	0	19,779	9,961	0	-100.00
Minor Equipment-Matching	796531	0	0	0	0	0.00
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		21,735	51,255	35,249	253,743	395.06

Projection: 20261 Level: 3

LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS Fund 225 Events Fund

6/13/2025

1061 **Events Department**

		2024 Actual	2025 Revised	2025 YTD	2026 Budget	% Inc
Division Managers	401020	112,628	120,863	109,008	124,619	3.11
Regular Employees	401030	384,045	424,552	386,850	628,890	48.13
Part-Time Employees	401040	1,228	0	867	8,320	0.00
Temporary Employees	401050	101,058	131,290	80,091	160,680	22.39
Overtime	401060	71,845	0	78,410	70,013	0.00
Termination-Accrued Leave	401090	4,892	4,000	9,490	20,000	400.00
Cell Phone Stipend	401515	103	240	457	480	100.00
Health Insurance	402010	106,591	106,941	93,565	160,954	50.51
Dental Insurance	402015	5,250	5,610	4,703	7,896	40.75
Life Insurance	402020	822	864	789	1,140	31.94
Retirement	402030	80,108	81,058	79,952	108,920	34.37
Social Security	402040	40,868	40,696	40,268	46,852	15.13
Medicare	402050	9,558	9,525	9,418	10,965	15.12
Workers Compensation	402060	7,176	8,877	10,264	10,144	14.27
Temp Services-Labor	545054	0	0	0	0	0.00
Software Maintenance Contract	565052	17,645	23,840	14,682	76,900	222.57
Advertising	585412	82,773	72,000	56,285	65,000	-9.72
R&M Buildings	594311	21,890	80,000	7,282	80,000	0.00
R&M General	594315	27,390	35,000	34,204	35,000	0.00
R&M Vehicles	594320	25,309	25,000	16,984	20,000	-20.00
R&M Maintenance Agreements	594322	0	10,000	0	5,000	-50.00
R&M HVAC	594323	102,439	110,000	104,627	110,000	0.00
Equipment Rent	604411	31,784	25,000	34,433	30,000	20.00
Contracts-General	615028	8,202	10,000	25,829	95,000	850.00

Projection: 20261 Level: 3

LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS Fund 225 Events Fund

6/13/2025

1061 **Events Department**

		2024 Actual	2025 Revised	2025 YTD	2026 Budget	% Inc
Postage	635311	404	1,000	365	1,000	0.00
Printer Supplies Toner & Ink	636119	5,046	2,000	296	1,000	-50.00
Office Supplies	636131	3,935	6,000	4,806	5,000	-16.67
Park Supplies	636149	0	2,000	0	2,000	0.00
Copies-Over The Max Costs	636156	2,435	0	0	0	0.00
Event Expense	636159	524,067	425,000	509,273	445,000	4.71
General Liability	645214	0	5,000	0	5,000	0.00
Telephone	655313	1,562	2,000	2,203	2,000	0.00
Telephone-Security	655319	1,198	1,500	1,302	1,500	0.00
Cell Phone/Wireless Cards	655333	2,806	3,000	2,571	3,000	0.00
Meal-Miles-Travel-Lodging	675815	17,190	17,000	10,761	12,000	-29.41
Gasoline-Diesel-Oil	686211	3,795	5,000	3,437	4,000	-20.00
Continuing Education	697015	5,819	5,000	2,532	4,000	-20.00
Water-Sewer-Trash/General Cnty	734110	18,243	15,000	23,183	20,000	33.33
Electric-Gas-Propane	736210	116,419	130,000	111,307	110,000	-15.38
Archer Improvements (LT 5000)	745136	11,000	100,000	16,531	100,000	0.00
Dues	747045	3,883	5,000	4,261	5,000	0.00
Cash Drawer Short (Long)	747090	7	0	0	0	0.00
Recreation Board	747097	3,179	2,000	2,000	2,000	0.00
Miscellaneous	747099	0	0	0	0	0.00
Minor Equipment (LT \$5000)	796511	230,484	50,000	62,501	50,000	0.00
Minor IT Projects (LT \$5000)	796512	7,596	323,000	64,295	327,500	1.39
Small Tools	796514	7,495	15,000	4,003	12,000	-20.00
IT Projects (GT \$5000)	808412	73,740	0	0	0	0.00

Projection: 20261 Level: 3

EXPENSE ACCOUNTS Fund 225 Events Fund

LARAMIE COUNTY BUDGET WORKSHEET

6/13/2025

1061 **Events Department**

		2024	2025	2025	2026	% Inc
		Actual	Revised	YTD	Budget	
Equipment General (GT \$5000)	808414	60,912	75,000	82,008	75,000	0.00
Building Improvements (GT 5000	808434	0	20,000	0	20,000	0.00
Infrastructure Improvements	858458	0	30,000	0	30,000	0.00
Lease Payment-Principal	908510	15,205	5,000	0	10,000	100.00
Lease Payment-Interest	908520	614	300	0	1,000	233.33
Equipment Replacement Reserve	979523	0	0	0	0	0.00
Totals		2,360,634	2,570,156	2,106,093	3,124,773	21.58

Projection: 20261 Level: 3

EXPENSE ACCOUNTS Fund 227 State Lottery Fund

LARAMIE COUNTY BUDGET WORKSHEET

6/13/2025

1017 **Special projects-development**

		2024 Actual	2025 Revised	2025 YTD	2026 Budget	% Inc
Airline-min revenue guarantee	745023	293,005	400,000	214,700	253,572	-36.61
Commission Discretionary	747012	0	530,000	0	521,698	-1.57
Totals		293,005	930,000	214,700	775,270	-16.64

Projection: 20261 Level: 3

EXPENSE ACCOUNTS Fund 228 2020 Carey Fund

LARAMIE COUNTY BUDGET WORKSHEET

6/13/2025

1118 **General Accounts**

		<u>2024 Actual</u>	<u>2025 Revised</u>	<u>2025 YTD</u>	<u>2026 Budget</u>	<u>% Inc</u>
R&M Buildings	594311	0	0	703,753	750,000	0.00
R&M Maintenance Agreements	594322	0	0	232	0	0.00
R&M HVAC	594323	0	0	19,755	0	0.00
R&M Infrastructure	594333	0	0	3,328	0	0.00
Contracts-General	615028	0	0	9,849	0	0.00
Office Supplies	636131	0	0	52	0	0.00
Building and Contents Ins.	645210	0	0	48,766	0	0.00
General Liability	645214	0	0	0	0	0.00
Telephone-Security	655319	0	0	0	0	0.00
Water-Sewer-Trash/General Cnty	734110	0	0	10,246	13,000	0.00
Electric-Gas-Propane	736210	0	0	157,253	167,000	0.00
Miscellaneous	747099	0	0	49,711	100,000	0.00
Minor Equipment (LT \$5000)	796511	0	0	0	0	0.00
Minor IT Projects (LT \$5000)	796512	0	0	0	0	0.00
IT Projects (GT \$5000)	808412	0	0	0	0	0.00
Equipment General (GT \$5000)	808414	0	0	135,847	25,000	0.00
Building Improvements (GT 5000	808434	0	0	0	5,000,000	0.00
Buildings	834702	0	0	5,367,121	0	0.00
	Totals	0	0	6,505,913	6,055,000	0.00

Projection: 20261 Level: 3

EXPENSE ACCOUNTS Fund 228 2020 Carey Fund

LARAMIE COUNTY BUDGET WORKSHEET

6/13/2025

<u>8090</u>		<u>Appropriated Reserves</u>				
		2024	2025	2025	2026	% Inc
		Actual	Revised	YTD	Budget	
O and M Reserve	979526	0	0	0	4,021,200	0.00
Totals		0	0	0	4,021,200	0.00

Projection: 20261 Level: 3

LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS Fund 230 GIS Cooperative Fund

6/13/2025

1185 **GIS Cooperative**

		2024	2025	2025	2026	% Inc
		Actual	Revised	YTD	Budget	
R&M Maintenance Agreements	594322	1,914	116,743	102,144	127,173	8.93
Meal-Miles-Travel-Lodging	675815	0	1,250	0	2,000	60.00
Continuing Education	697015	0	750	0	750	0.00
Minor Equipment (LT \$5000)	796511	166	500	66	500	0.00
Equipment General (GT \$5000)	808414	0	0	0	0	0.00
Lease Payment-Principal	908510	90,000	0	0	0	0.00
Lease Payment-Interest	908520	0	0	0	0	0.00
Totals		92,080	119,243	102,211	130,423	9.38

Projection: 20261 Level: 3

LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS Fund 230 GIS Cooperative Fund

6/13/2025

8090 **Appropriated Reserves**

		2024 Actual	2025 Revised	2025 YTD	2026 Budget	% Inc
Equipment Replacement Reserve	979523	0	61,798	0	67,054	8.51
Totals		0	61,798	0	67,054	8.51

Projection: 20261 Level: 3

LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS Fund 231 Jail Commissary Fund

6/13/2025

5050 **County Sheriff-Detention Cntr**

		2024	2025	2025	2026	% Inc
		Actual	Revised	YTD	Budget	
Commissary Service	615062	530,032	1,114,000	277,999	1,116,245	0.20
Minor Equipment (LT \$5000)	796511	0	0	0	0	0.00
Equipment General (GT \$5000)	808414	161,394	0	14,000	0	0.00
	Totals	691,426	1,114,000	291,999	1,116,245	0.20

Projection: 20261 Level: 3

LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS Fund 231 Jail Commissary Fund

6/13/2025

5055 **Juvenile Detention Center**

		2024 Actual	2025 Revised	2025 YTD	2026 Budget	% Inc
Juvenile Center Supplies	636123	8,391	10,000	5,918	7,500	-25.00
Minor Equipment (LT \$5000)	796511	0	0	0	0	0.00
Equipment General (GT \$5000)	808414	0	0	0	0	0.00
Totals		8,391	10,000	5,918	7,500	-25.00

Projection: 20261 Level: 3

LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS Fund 232 County Improvements Fund

6/13/2025

1001 **County Commissioners**

		2024 Actual	2025 Revised	2025 YTD	2026 Budget	% Inc
Contracts-General	615028	0	0	0	0	0.00
Commission Discretionary	747012	45,297	1,495,647	4,438	1,769,518	18.31
	Totals	45,297	1,495,647	4,438	1,769,518	18.31

Projection: 20261 Level: 3

EXPENSE ACCOUNTS Fund 232 County Improvements Fund

LARAMIE COUNTY BUDGET WORKSHEET

6/13/2025

1060 **Shooting Range**

		2024 Actual	2025 Revised	2025 YTD	2026 Budget	% Inc
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	0	233,700	0	233,700	0.00
Totals		0	233,700	0	233,700	0.00

Projection: 20261 Level: 3

EXPENSE ACCOUNTS Fund 232 County Improvements Fund

LARAMIE COUNTY BUDGET WORKSHEET

6/13/2025

<u>1110</u>		<u>Building Maintenance</u>				
		2024 Actual	2025 Revised	2025 YTD	2026 Budget	% Inc
Archer Improvements (LT 5000)	745136	0	200,000	0	75,000	-62.50
Minor Equipment (LT \$5000)	796511	7,052	0	0	50,000	0.00
Building Improvements (GT 5000)	808434	0	50,000	0	200,000	300.00
Totals		7,052	250,000	0	325,000	30.00

Projection: 20261 Level: 3

LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS Fund 232 County Improvements Fund

6/13/2025

1118 **General Accounts**

		2024 Actual	2025 Revised	2025 YTD	2026 Budget	% Inc
Obamacare TRP/PCORI Fee	402011	1,749	4,500	0	2,500	-44.44
Building and Contents Ins.	645210	522,049	545,000	540,017	599,603	10.02
Crime Insurance	645211	2,782	4,000	2,894	4,000	0.00
General Liability	645214	437,583	457,000	417,478	535,297	17.13
Health Administration	765070	213,975	199,139	199,139	140,998	-29.20
Family Planning	765071	59,468	65,902	65,902	66,241	0.51
Environmental Health	765072	209,371	256,034	256,034	239,470	-6.47
Health Operations	765073	168,161	116,129	116,129	61,138	-47.35
Nursing	765074	153,251	171,078	171,078	200,375	17.12
Health Dept-Supplemental	765075	71,551	80,000	44,916	80,000	0.00
MCH, Mother, Child Health	765076	120,770	87,344	87,344	86,873	-0.54
Health Immunizations	765077	27,822	40,093	40,093	82,157	104.92
WIC, Women, Infants & Children	765078	0	17,020	17,020	12,658	-25.63
Minor Equipment (LT \$5000)	796511	0	0	0	0	0.00
Equipment General (GT \$5000)	808414	0	0	0	0	0.00
Totals		1,988,531	2,043,239	1,958,044	2,111,310	3.33

Projection: 20261 Level: 3

EXPENSE ACCOUNTS Fund 232 County Improvements Fund

LARAMIE COUNTY BUDGET WORKSHEET

6/13/2025

1180 **Information Technology**

		2024 Actual	2025 Revised	2025 YTD	2026 Budget	% Inc
Minor IT Projects (LT \$5000)	796512	0	0	0	0	0.00
IT Minor Equipment (LT \$5000)	796550	562,753	810,110	259,631	1,209,432	49.29
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	152,907	0	56,769	0	0.00
Lease Payment-Principal	908510	41,271	8,650	0	0	-100.00
Lease Payment-Interest	908520	0	964	0	0	-100.00
	Totals	756,931	819,724	316,400	1,209,432	47.54

Projection: 20261 Level: 3

EXPENSE ACCOUNTS Fund 232 County Improvements Fund

LARAMIE COUNTY BUDGET WORKSHEET

6/13/2025

1185 **Central GIS**

		2024 Actual	2025 Revised	2025 YTD	2026 Budget	% Inc
Minor Equipment (LT \$5000)	796511	0	0	13,149	0	0.00
Equipment General (GT \$5000)	808414	0	15,000	0	35,750	138.33
Totals		0	15,000	13,149	35,750	138.33

1188

Communications-Security

		2024 Actual	2025 Revised	2025 YTD	2026 Budget	% Inc
Minor Equipment (LT \$5000)	796511	1,773	9,000	3,593	7,350	-18.33
Minor Security (LT \$5000)	796529	8,314	127,000	16,594	120,000	-5.51
Equip/Communications	808410	0	0	0	0	0.00
Equipment-Security	808429	68,978	0	0	0	0.00
Totals		79,065	136,000	20,186	127,350	-6.36

2040

County Clerk-Accounting

		2024 Actual	2025 Revised	2025 YTD	2026 Budget	% Inc
Minor Equipment (LT \$5000)	796511	8,000	0	21,083	0	0.00
Capitalized Software	808435	0	60,000	0	60,000	0.00
Lease Payment-Principal	908510	2,400	0	26,623	0	0.00
Lease Payment-Interest	908520	0	0	0	0	0.00
Totals		10,400	60,000	47,707	60,000	0.00

Projection: 20261 Level: 3

LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS Fund 232 County Improvements Fund

6/13/2025

2050 **County Clerk-Elections**

		2024 Actual	2025 Revised	2025 YTD	2026 Budget	% Inc
Minor Equipment (LT \$5000)	796511	0	6,610	0	0	-100.00
Equipment General (GT \$5000)	808414	0	77,600	0	0	-100.00
Totals		0	84,210	0	0	-100.00

<u>8085</u> <u>Transfers Out</u>		2024 Actual	2025 Revised	2025 YTD	2026 Budget	% Inc
Transfer to Fund 234	940234	157,200	162,480	150,000	214,131	31.79
	Totals	157,200	162,480	150,000	214,131	31.79

Projection: 20261 Level: 3

LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS Fund 233 Opioid Settlement Fund

6/13/2025

1118 **General Accounts**

		2024 Actual	2025 Revised	2025 YTD	2026 Budget	% Inc
Equipment General (GT \$5000)	808414	0	1,481,161	0	2,582,034	74.33
Totals		0	1,481,161	0	2,582,034	74.33

Projection: 20261 Level: 3

LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS Fund 234 Special Courts Fund

6/13/2025

8047 State Opioid Response

		<u>2024 Actual</u>	<u>2025 Revised</u>	<u>2025 YTD</u>	<u>2026 Budget</u>	<u>% Inc</u>
Division Managers	401020	0	0	0	0	0.00
Regular Employees	401030	0	0	0	0	0.00
Part-Time Employees	401040	0	0	5,868	42,440	0.00
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	0	0	0	0	0.00
Dental Insurance	402015	0	0	0	0	0.00
Life Insurance	402020	0	0	120	45	0.00
Retirement	402030	0	0	588	6,310	0.00
Social Security	402040	0	0	523	392	0.00
Medicare	402050	0	0	81	92	0.00
Workers Compensation	402060	0	0	16	721	0.00
Temp Services-Labor	545054	0	0	1,718	20,000	0.00
R&M Vehicles	594320	0	0	0	0	0.00
Contracts-General	615028	0	0	0	0	0.00
Postage	635311	0	0	0	0	0.00
Printer Supplies Toner & Ink	636119	0	0	0	0	0.00
Office Supplies	636131	0	0	0	5,000	0.00
Program Incentives	636158	0	0	0	0	0.00
Telephone	655313	0	0	0	0	0.00
Cell Phone/Wireless Cards	655333	0	0	0	0	0.00
Meal-Miles-Travel-Lodging	675815	0	0	0	0	0.00
Gasoline-Diesel-Oil	686211	0	0	0	0	0.00

Projection: 20261 Level: 3

LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS Fund 234 Special Courts Fund

6/13/2025

8047 **State Opioid Response**

		2024 Actual	2025 Revised	2025 YTD	2026 Budget	% Inc
Continuing Education	697015	0	0	0	0	0.00
Grant Expenditures	777098	0	0	6,823	40,000	0.00
Minor Equipment (LT \$5000)	796511	0	0	0	0	0.00
	Totals	0	0	15,736	115,000	0.00

Projection: 20261 Level: 3

LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS Fund 234 Special Courts Fund

6/13/2025

8048 Drug Court

		<u>2024 Actual</u>	<u>2025 Revised</u>	<u>2025 YTD</u>	<u>2026 Budget</u>	<u>% Inc</u>
Division Managers	401020	46,341	46,220	47,099	40,707	-11.93
Regular Employees	401030	0	0	0	52,000	0.00
Part-Time Employees	401040	14,239	12,771	16,855	13,267	3.88
Temporary Employees	401050	0	0	0	0	0.00
Termination-Accrued Leave	401090	0	0	0	1,000	0.00
Health Insurance	402010	0	0	0	11,764	0.00
Dental Insurance	402015	673	732	105	0	-100.00
Life Insurance	402020	91	98	-29	98	0.00
Retirement	402030	8,664	8,772	8,225	7,644	-12.86
Social Security	402040	3,625	3,578	3,709	3,179	-11.15
Medicare	402050	848	837	908	743	-11.23
Workers Compensation	402060	608	772	902	737	-4.53
R&M Vehicles	594320	0	0	0	125	0.00
Contracts-General	615028	169,579	183,148	166,049	183,148	0.00
Postage	635311	0	0	0	25	0.00
Printer Supplies Toner & Ink	636119	0	0	2,967	500	0.00
Office Supplies	636131	242	250	1,206	250	0.00
Program Incentives	636158	0	0	990	500	0.00
Telephone	655313	118	190	183	215	13.16
Cell Phone/Wireless Cards	655333	518	700	470	1,200	71.43
Meal-Miles-Travel-Lodging	675815	283	3,000	0	4,500	50.00
Gasoline-Diesel-Oil	686211	0	0	0	250	0.00
Continuing Education	697015	0	0	0	0	0.00
Minor Equipment (LT \$5000)	796511	0	1,300	0	1,000	-23.08

Projection: 20261 Level: 3

EXPENSE ACCOUNTS Fund 234 Special Courts Fund

LARAMIE COUNTY BUDGET WORKSHEET

6/13/2025

8048 **Drug Court**

	2024 Actual	2025 Revised	2025 YTD	2026 Budget	% Inc
Totals	245,828	262,368	249,639	322,852	23.05

Projection: 20261 Level: 3

LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS Fund 234 Special Courts Fund

6/13/2025

8049

DUI Court

		<u>2024</u> <u>Actual</u>	<u>2025</u> <u>Revised</u>	<u>2025</u> <u>YTD</u>	<u>2026</u> <u>Budget</u>	<u>% Inc</u>
Division Managers	401020	46,342	46,220	47,099	40,707	-11.93
Regular Employees	401030	67,804	70,843	40,011	62,370	-11.96
Part-Time Employees	401040	14,239	12,771	16,855	13,267	3.88
Termination-Accrued Leave	401090	0	0	0	1,000	0.00
Health Insurance	402010	0	0	5,154	11,656	0.00
Dental Insurance	402015	673	732	105	0	-100.00
Life Insurance	402020	189	196	146	196	0.00
Retirement	402030	18,654	19,310	13,820	16,478	-14.67
Social Security	402040	7,828	7,972	6,306	6,730	-15.58
Medicare	402050	1,831	1,866	1,475	1,576	-15.54
Workers Compensation	402060	1,455	1,906	1,631	1,814	-4.83
R&M Vehicles	594320	0	250	0	250	0.00
Contracts-General	615028	156,464	159,306	146,596	159,306	0.00
Postage	635311	0	0	0	25	0.00
Printer Supplies Toner & Ink	636119	0	0	0	500	0.00
Office Supplies	636131	398	250	3,692	250	0.00
Program Incentives	636158	0	0	193	500	0.00
Telephone	655313	147	375	275	400	6.67
Cell Phone/Wireless Cards	655333	539	815	515	1,200	47.24
Meal-Miles-Travel-Lodging	675815	0	4,500	0	4,500	0.00
Gasoline-Diesel-Oil	686211	0	500	0	250	-50.00
Minor Equipment (LT \$5000)	796511	56	1,300	0	1,000	-23.08
Equipment-General (GT \$5000)	808413	0	0	0	0	0.00

Projection: 20261 Level: 3

EXPENSE ACCOUNTS Fund 234 Special Courts Fund

LARAMIE COUNTY BUDGET WORKSHEET

6/13/2025

8049 **DUI Court**

	2024 Actual	2025 Revised	2025 YTD	2026 Budget	% Inc
Totals	316,618	329,112	283,872	323,975	-1.56

Projection: 20261 Level: 3

LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS Fund 235 Planning-Development Fund

6/13/2025

1015 Planning and Development

		2024 Actual	2025 Revised	2025 YTD	2026 Budget	% Inc
Division Managers	401020	100,821	106,509	98,700	111,822	4.99
Regular Employees	401030	159,276	178,749	150,422	171,372	-4.13
Part-Time Employees	401040	45,371	67,492	9,501	6,491	-90.38
Temporary Employees	401050	0	0	0	0	0.00
Overtime	401060	0	0	0	500	0.00
Termination-Accrued Leave	401090	1,210	2,500	2,706	2,500	0.00
Health Insurance	402010	33,713	30,128	29,027	60,213	99.86
Dental Insurance	402015	2,503	2,483	2,166	2,994	20.58
Life Insurance	402020	352	383	332	285	-25.59
Retirement	402030	29,567	33,384	28,315	31,344	-6.11
Social Security	402040	18,597	21,495	15,844	16,568	-22.92
Medicare	402050	4,349	5,030	3,706	3,877	-22.92
Workers Compensation	402060	3,594	5,336	4,030	4,007	-24.91
WRS-Retiree Rehire Fee	402070	10,808	11,316	10,579	11,425	0.96
Software Maintenance Contract	565052	0	0	0	0	0.00
Legal Advertising	585411	4,749	4,500	4,150	4,000	-11.11
R&M Buildings	594311	679	2,250	548	2,000	-11.11
R&M Communications Equipment	594312	0	2,000	0	500	-75.00
R&M Data Processing Equipment	594313	0	25,000	0	0	-100.00
R&M Office Equipment	594318	0	1,000	0	1,000	0.00
R&M Vehicles	594320	0	0	0	0	0.00
R&M Maintenance Agreements	594322	0	0	0	0	0.00
Contracts-General	615028	49,164	110,000	61,148	150,000	36.36
Postage	635311	4,109	4,000	5,569	2,500	-37.50

Projection: 20261 Level: 3

LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS Fund 235 Planning-Development Fund

6/13/2025

1015 Planning and Development

		2024 Actual	2025 Revised	2025 YTD	2026 Budget	% Inc
Data Processing Supplies	636115	132	500	132	500	0.00
Printer Supplies Toner & Ink	636119	0	3,500	1,726	2,000	-42.86
Office Supplies	636131	5,241	4,000	1,998	3,500	-12.50
Copies-Over The Max Costs	636156	0	200	0	0	-100.00
Unemployment Claims	645218	0	0	0	0	0.00
Telephone	655313	931	1,500	1,474	1,500	0.00
Telephone-Security	655319	748	1,000	810	1,000	0.00
Cell Phone/Wireless Cards	655333	0	0	0	0	0.00
Subscriptions	666411	500	750	0	750	0.00
Meal-Miles-Travel-Lodging	675815	1,286	2,500	761	2,500	0.00
Gasoline-Diesel-Oil	686211	9,294	5,000	17,854	2,000	-60.00
Continuing Education	697015	495	2,000	1,220	2,000	0.00
Water-Sewer-Trash/General Cnty	734110	2,270	2,250	2,095	2,250	0.00
Electric-Gas-Propane	736210	9,612	8,500	8,301	8,500	0.00
Dues	747045	0	1,000	500	1,000	0.00
Cash Drawer Short (Long)	747090	0	0	0	0	0.00
Planning Commission Expenses	767135	11	1,000	22	500	-50.00
Minor Equipment (LT \$5000)	796511	5,096	5,000	12,164	5,000	0.00
Equipment General (GT \$5000)	808414	0	5,000	0	20,000	300.00
Equip/Capitalized >\$5000	808450	0	0	0	0	0.00
Lease Payment-Principal	908510	27,562	25,330	0	27,438	8.32
Lease Payment-Interest	908520	-263	2,922	0	1,519	-48.02
Totals		531,773	685,507	475,800	665,355	-2.94

Projection: 20261 Level: 3

LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS Fund 235 Planning-Development Fund

6/13/2025

1075 Building Inspections

		<u>2024 Actual</u>	<u>2025 Revised</u>	<u>2025 YTD</u>	<u>2026 Budget</u>	<u>% Inc</u>
Division Managers	401020	94,396	98,838	92,461	103,690	4.91
Regular Employees	401030	531,390	699,514	521,090	725,509	3.72
Part-Time Employees	401040	0	0	0	0	0.00
Overtime	401060	920	2,000	1,951	2,000	0.00
Termination-Accrued Leave	401090	1,379	2,500	2,834	2,500	0.00
Health Insurance	402010	151,174	205,860	148,685	254,460	23.61
Dental Insurance	402015	6,814	10,558	7,477	12,464	18.05
Life Insurance	402020	1,005	1,060	911	962	-9.25
Retirement	402030	92,259	119,025	90,641	118,616	-0.34
Social Security	402040	37,098	47,266	36,472	46,566	-1.48
Medicare	402050	8,676	11,059	8,530	10,893	-1.50
Workers Compensation	402060	7,851	11,499	11,219	14,443	25.60
WRS-Retiree Rehire Fee	402070	0	0	0	0	0.00
Software Maintenance Contract	565052	0	0	0	0	0.00
R&M Buildings	594311	679	2,000	548	2,000	0.00
R&M Vehicles	594320	6,687	10,000	9,407	12,000	20.00
R&M Maintenance Agreements	594322	0	5,000	0	0	-100.00
Contracts-General	615028	550	5,000	1,200	2,500	-50.00
Postage	635311	0	50	0	50	0.00
Printer Supplies Toner & Ink	636119	0	2,000	0	1,500	-25.00
Office Supplies	636131	1,619	5,000	741	2,500	-50.00
Telephone	655313	575	1,500	830	1,250	-16.67
Telephone-Security	655319	549	1,000	810	1,000	0.00
Cell Phone/Wireless Cards	655333	9,012	8,000	8,547	9,500	18.75

Projection: 20261 Level: 3

LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS Fund 235 Planning-Development Fund

6/13/2025

1075 Building Inspections

		<u>2024 Actual</u>	<u>2025 Revised</u>	<u>2025 YTD</u>	<u>2026 Budget</u>	<u>% Inc</u>
Subscriptions	666411	561	1,000	330	1,000	0.00
Meal-Miles-Travel-Lodging	675815	1,244	2,500	3,735	2,500	0.00
Gasoline-Diesel-Oil	686211	9,384	25,000	2,202	25,000	0.00
Continuing Education	697015	5,139	7,500	4,055	5,000	-33.33
Water-Sewer-Trash/General Cnty	734110	2,270	2,000	2,095	2,000	0.00
Electric-Gas-Propane	736210	9,612	8,000	8,301	8,500	6.25
Dues	747045	0	1,500	175	750	-50.00
Minor Equipment (LT \$5000)	796511	9,886	16,000	5,574	10,000	-37.50
Equipment General (GT \$5000)	808414	0	10,000	0	5,000	-50.00
Vehicle Purchases	808420	44,000	52,500	45,630	52,500	0.00
Equip/Capitalized >\$5000	808450	0	0	0	0	0.00
Totals		1,034,730	1,374,729	1,016,451	1,436,653	4.50

Projection: 20261 Level: 3

LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS Fund 235 Planning-Development Fund

6/13/2025

8090 **Appropriated Reserves**

		2024 Actual	2025 Revised	2025 YTD	2026 Budget	% Inc
Equipment Replacement Reserve	979523	0	3,427,764	0	4,301,901	25.50
Committed - Salary Reserve	979540	0	0	0	0	0.00
Totals		0	3,427,764	0	4,301,901	25.50

Projection: 20261 Level: 3

LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS Fund 236 ISC Impact Assistance Fund

6/13/2025

1118 **General Accounts-Public Safety**

		2024	2025	2025	2026	% Inc
		Actual	Revised	YTD	Budget	
Commission Discretionary	747012	0	0	1,989,302	0	0.00
Minor Equipment (LT \$5000)	796511	0	0	0	0	0.00
Equip/Capitalized >\$5000	808450	0	2,394,000	0	405,228	-83.07
Totals		0	2,394,000	1,989,302	405,228	-83.07

Projection: 20261 Level: 3

EXPENSE ACCOUNTS Fund 237 SLIB Grants Fund

LARAMIE COUNTY BUDGET WORKSHEET

6/13/2025

<u>8030</u>		<u>Grants-General Gov</u>				
		2024	2025	2025	2026	% Inc
		Actual	Revised	YTD	Budget	
SLIB-Archer Improvmnts GT5000 824708		22,286	11,660	0	11,660	0.00
Totals		22,286	11,660	0	11,660	0.00

Projection: 20261 Level: 3

LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS Fund 238 County Roads Fund

6/13/2025

1045 **County Road Construction**

		2024	2025	2025	2026	% Inc
		Actual	Revised	YTD	Budget	
Road Improvements	614518	0	7,630,000	0	138,000	-98.19
Capital Road Improvements	858463	36,300	0	2,151,331	6,820,280	0.00
	Totals	36,300	7,630,000	2,151,331	6,958,280	-8.80

Projection: 20261 Level: 3

EXPENSE ACCOUNTS Fund 238 County Roads Fund

LARAMIE COUNTY BUDGET WORKSHEET

6/13/2025

<u>8085</u>		<u>Transfers Out</u>				
		2024	2025	2025	2026	% Inc
		Actual	Revised	YTD	Budget	
Transfer to Fund 212	940212	0	100,000	100,000	0	-100.00
Totals		0	100,000	100,000	0	-100.00

Projection: 20261 Level: 3

EXPENSE ACCOUNTS Fund 241 ARPA Fund

LARAMIE COUNTY BUDGET WORKSHEET

6/13/2025

<u>8030</u>		<u>ARPA Treasury Funds</u>					
		2024	2025	2025	2026	% Inc	
		Actual	Revised	YTD	Budget		
Office Supplies	636131	0	0	0	0	0.00	
Minor Equipment (LT \$5000)	796511	0	100,000	0	100,000	0.00	
Equipment General (GT \$5000)	808414	0	0	0	0	0.00	
Totals		0	100,000	0	100,000	0.00	

Projection: 20261 Level: 3

LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS Fund 242 Business Ready Grants Fund

6/13/2025

1017 **Special Projects-Cons&Develop**

		2024 Actual	2025 Revised	2025 YTD	2026 Budget	% Inc
Data Center Grant Exp	777842	159,907	1,622,976	0	0	-100.00
WBC-Magpul Project	777857	370,174	0	370,174	0	0.00
Mortgage Payment-Principal	918525	0	0	0	0	0.00
Mortgage Payment-Interest	918526	25,968	0	0	0	0.00
	Totals	556,049	1,622,976	370,174	0	-100.00

Projection: 20261 Level: 3

EXPENSE ACCOUNTS Fund 242 Business Ready Grants Fund

LARAMIE COUNTY BUDGET WORKSHEET

6/13/2025

<u>8085</u>		<u>Transfers Out</u>				
		2024 Actual	2025 Revised	2025 YTD	2026 Budget	% Inc
Transfer to Fund 101	940101	3,246	0	0	0	0.00
Totals		3,246	0	0	0	0.00

<u>1017</u>		<u>Special Projects-Cult&Rec</u>				
		2024 Actual	2025 Revised	2025 YTD	2026 Budget	% Inc
Shooting Park	808437	0	256,400	0	270,641	5.55
Archer Projects	808439	0	4,100,000	0	4,365,235	6.47
	Totals	0	4,356,400	0	4,635,876	6.42

Projection: 20261 Level: 3

EXPENSE ACCOUNTS Fund 243 SPOT O&M Fund

LARAMIE COUNTY BUDGET WORKSHEET

6/13/2025

1056

SPOT 2012 CCC

		2024 Actual	2025 Revised	2025 YTD	2026 Budget	% Inc
R&M General	594315	0	0	0	0	0.00
Internet Access	655320	6,039	50,000	4,392	50,000	0.00
Minor Equipment (LT \$5000)	796511	53,553	0	37,175	0	0.00
Equip/Capitalized >\$5000	808450	549,170	1,158,500	0	848,271	-26.78
Lease Payment-Principal	908510	0	0	0	0	0.00
	Totals	608,762	1,208,500	41,567	898,271	-25.67

Projection: 20261 Level: 3

EXPENSE ACCOUNTS Fund 243 SPOT O&M Fund

LARAMIE COUNTY BUDGET WORKSHEET

6/13/2025

1059 **SPOT 2012 Warning Sys**

		2024 Actual	2025 Revised	2025 YTD	2026 Budget	% Inc
Minor Equipment (LT \$5000)	796511	72,433	0	63,957	0	0.00
Equip/Capitalized >\$5000	808450	0	470,000	0	427,606	-9.02
	Totals	72,433	470,000	63,957	427,606	-9.02

LARAMIE COUNTY BUDGET WORKSHEET

6/13/2025

<u>1110</u>		<u>Building Maintenance</u>				
		2024	2025	2025	2026	% Inc
		Actual	Revised	YTD	Budget	
R&M Buildings	594311	0	100,000	236,231	63,126	-36.87
Building Improvements (GT 5000	808434	0	50,000	0	0	-100.00
Totals		0	150,000	236,231	63,126	-57.92

Projection: 20261 Level: 3

EXPENSE ACCOUNTS Fund 243 SPOT O&M Fund

LARAMIE COUNTY BUDGET WORKSHEET

6/13/2025

<u>8090</u>		<u>County SPOT Reserves</u>				
		2024	2025	2025	2026	% Inc
		Actual	Revised	YTD	Budget	
O and M Reserve	979526	0	0	0	0	0.00
Totals		0	0	0	0	0.00

1017

Special Projects-General Gov

		2024 Actual	2025 Revised	2025 YTD	2026 Budget	% Inc
R&M Buildings	594311	0	0	0	0	0.00
Archer Improvements (LT 5000)	745136	0	0	0	0	0.00
Building Improvements (GT 5000)	808434	0	1,844,384	0	1,856,511	0.66
SPOT 2017 Buildings	834801	0	1,898,317	0	1,909,358	0.58
Paving	854530	0	0	0	0	0.00
Lease Payment-Interest	908520	0	0	0	0	0.00
Totals		0	3,742,701	0	3,765,869	0.62

Projection: 20261 Level: 3

EXPENSE ACCOUNTS Fund 306 SPOT Projects 2017 Fund

LARAMIE COUNTY BUDGET WORKSHEET

6/13/2025

<u>1180</u>		<u>Information Technology</u>				
		2024 Actual	2025 Revised	2025 YTD	2026 Budget	% Inc
Minor Equipment (LT \$5000)	796511	137,526	0	123,205	0	0.00
Equip/Capitalized >\$5000	808450	0	3,070,000	456,225	2,491,281	-18.85
	Totals	137,526	3,070,000	579,430	2,491,281	-18.85

5001

County Sheriff-Operations

		2024 Actual	2025 Revised	2025 YTD	2026 Budget	% Inc
Minor Equipment (LT \$5000)	796511	0	0	0	0	0.00
Equip/Capitalized >\$5000	808450	0	0	0	0	0.00
Lease Payment-Principal	908510	29,315	0	0	0	0.00
	Totals	29,315	0	0	0	0.00

Projection: 20261 Level: 3

EXPENSE ACCOUNTS Fund 306 SPOT Projects 2017 Fund

LARAMIE COUNTY BUDGET WORKSHEET

6/13/2025

<u>5050</u>		<u>County Sheriff-Detention Cntr</u>				
		2024 Actual	2025 Revised	2025 YTD	2026 Budget	% Inc
R&M Buildings	594311	92,308	0	190,792	0	0.00
SPOT 2017 Buildings	834801	352,294	1,847,000	400,854	1,214,662	-34.24
	Totals	444,602	1,847,000	591,646	1,214,662	-34.24

1017

Special Projects-General Gov

		2024 Actual	2025 Revised	2025 YTD	2026 Budget	% Inc
Special Projects	747030	7,061,061	6,185,127	2,162,749	0	-100.00
Minor Equipment (LT \$5000)	796511	0	0	-61,892	0	0.00
Equipment General (GT \$5000)	808414	0	0	0	0	0.00
Building Improvements (GT 5000	808434	0	0	87,578	368,624	0.00
Buildings	834702	3,449,753	1,261,338	127,609	0	-100.00
Infrastructure Improvements	858458	94,865	6,887,806	126,836	8,083,910	17.37
Totals		10,605,679	14,334,271	2,442,880	8,452,534	-41.03

Projection: 20261 Level: 3

EXPENSE ACCOUNTS Fund 310 SPOT Projects 2021 Fund

LARAMIE COUNTY BUDGET WORKSHEET

6/13/2025

<u>1040</u> <u>Public Works</u>		2024 Actual	2025 Revised	2025 YTD	2026 Budget	% Inc
Capital Road Improvements	858463	1,053,418	11,351,277	2,610,664	7,549,682	-33.49
	Totals	1,053,418	11,351,277	2,610,664	7,549,682	-33.49

1042

Grounds-Park Maintenance

		2024 Actual	2025 Revised	2025 YTD	2026 Budget	% Inc
Minor Equipment (LT \$5000)	796511	0	0	0	0	0.00
Equipment General (GT \$5000)	808414	0	203,023	19,110	183,913	-9.41
Infrastructure Improvements	858458	0	1,072,975	0	0	-100.00
Totals		0	1,275,998	19,110	183,913	-85.59

Projection: 20261 Level: 3

EXPENSE ACCOUNTS Fund 310 SPOT Projects 2021 Fund

LARAMIE COUNTY BUDGET WORKSHEET

6/13/2025

<u>1050</u>		<u>County Emergency Management</u>				
		2024	2025	2025	2026	% Inc
		Actual	Revised	YTD	Budget	
Minor Equipment (LT \$5000)	796511	0	0	0	0	0.00
Building Improvements (GT 5000	808434	249,377	0	11,761	301,156	0.00
Totals		249,377	0	11,761	301,156	0.00

1055

Combined Communications Cntr

		2024 Actual	2025 Revised	2025 YTD	2026 Budget	% Inc
Software Maintenance Contract	565052	324,406	0	327,089	0	0.00
Equipment General (GT \$5000)	808414	151,218	0	20,140	0	0.00
Capitalized Software	808435	40,500	1,042,014	0	500,097	-52.01
Totals		516,124	1,042,014	347,229	500,097	-52.01

<u>1059</u>		<u>SPOT Warning System</u>				
		2024	2025	2025	2026	% Inc
		Actual	Revised	YTD	Budget	
Minor Equipment (LT \$5000)	796511	0	0	0	0	0.00
Equip/Capitalized >\$5000	808450	0	640,041	0	617,963	-3.45
Lease Payment-Principal	908510	22,079	19,010	19,010	19,982	5.11
Lease Payment-Interest	908520	0	3,070	3,070	2,097	-31.69
Totals		22,079	662,121	22,079	640,042	-3.33

<u>1061</u> <u>Events Department</u>		2024 Actual	2025 Revised	2025 YTD	2026 Budget	% Inc
Building Improvements (GT 5000 808434		0	1,559,214	0	1,479,364	-5.12
Totals		0	1,559,214	0	1,479,364	-5.12

Projection: 20261 Level: 3

EXPENSE ACCOUNTS Fund 310 SPOT Projects 2021 Fund

LARAMIE COUNTY BUDGET WORKSHEET

6/13/2025

<u>1180</u>		<u>Information Technology</u>				
		2024 Actual	2025 Revised	2025 YTD	2026 Budget	% Inc
Minor Equipment (LT \$5000)	796511	144,595	54,163	99,958	0	-100.00
Equipment General (GT \$5000)	808414	492,698	1,466,599	471,131	894,477	-39.01
Infrastructure Improvements	858458	0	0	0	0	0.00
Totals		637,293	1,520,762	571,089	894,477	-41.18

Projection: 20261 Level: 3

LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS Fund 310 SPOT Projects 2021 Fund

6/13/2025

1185 **Central GIS**

		2024 Actual	2025 Revised	2025 YTD	2026 Budget	% Inc
Equipment General (GT \$5000)	808414	0	3,767	0	3,767	0.00
Totals		0	3,767	0	3,767	0.00

5001

County Sheriff-Operations

		2024 Actual	2025 Revised	2025 YTD	2026 Budget	% Inc
Minor Equipment (LT \$5000)	796511	660,829	0	156,577	0	0.00
Equipment General (GT \$5000)	808414	0	1,896,509	0	1,191,345	-37.18
Lease Payment-Principal	908510	372,821	387,733	387,733	419,914	8.30
Lease Payment-Interest	908520	96,094	137,757	137,756	105,574	-23.36
Totals		1,129,744	2,421,999	682,066	1,716,833	-29.12

Projection: 20261 Level: 3

EXPENSE ACCOUNTS Fund 310 SPOT Projects 2021 Fund

LARAMIE COUNTY BUDGET WORKSHEET

6/13/2025

<u>7001</u> <u>County Coroner</u>		2024	2025	2025	2026	
		Actual	Revised	YTD	Budget	% Inc
Building Improvements (GT 5000 808434		0	380,667	0	380,667	0.00
Totals		0	380,667	0	380,667	0.00

Projection: 20261 Level: 3

EXPENSE ACCOUNTS Fund 514 Insurance Fund

LARAMIE COUNTY BUDGET WORKSHEET

6/13/2025

<u>8070</u>		<u>Self-Funded Insurance</u>				
		2024 Actual	2025 Revised	2025 YTD	2026 Budget	% Inc
Health Insurance		645025 7,929,729	8,640,000	8,206,808	9,128,564	5.65
Totals		7,929,729	8,640,000	8,206,808	9,128,564	5.65

Projection: 20261 Level: 3

EXPENSE ACCOUNTS Fund 514 Insurance Fund

LARAMIE COUNTY BUDGET WORKSHEET

6/13/2025

<u>8090</u>		<u>Appropriated Reserves</u>				
		2024 Actual	2025 Revised	2025 YTD	2026 Budget	% Inc
Emergency Reserve-Health	979560	0	5,223,296	0	5,242,826	0.37
	Totals	0	5,223,296	0	5,242,826	0.37

Projection: 20261

LARAMIE COUNTY BUDGET WORKSHEET

6/13/2025

	2024 Actual	2025 Revised	2025 YTD	2026 Budget	% Inc
<i>TOTALS FOR REVENUE</i>	-140,345,861	-292,310,381	-128,621,451	-304,379,058	4.13
<i>TOTALS FOR EXPENSE</i>	120,508,526	292,310,381	128,464,866	304,379,058	4.13
Grand Total	-19,837,335	0	-156,584	0	