

LARAMIE COUNTY

FISCAL YEAR 2022

BUDGET BOOK

Laramie County Fiscal Year 2021 Budget

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Budget Message



LARAMIE COUNTY CLERK

Debra K. Lee

BUDGET MESSAGE FISCAL YEAR 2021-2022

Honorable Members of the Laramie County Board of Commissioners

One of the principal duties of the County Clerk is to serve as budget officer for the County. It is my pleasure to present the Proposed FY 2022 budget for Laramie County on behalf of the dedicated employees, elected officials, volunteers, and partners who serve our residents. The total Proposed FY 2022 budget for Laramie County is \$184,104,607.

In accordance with Wyoming law, all county offices and departments submitted budget requests to our Finance office by May 1. In doing so, they were guided by the advice of the Board of Commissioners. That guidance was for us to continue to be mindful of the challenges still facing Laramie County and the State of Wyoming and to hold the line on budget. The Finance office then prepared the County's requested budget and submitted it for review to Commissioners by May 15.

Budget figures were subsequently revised, updated and reviewed to produce the balanced budget submitted for public hearing on June 24 prior to its adoption by the Board.

Laramie County takes a conservative approach to budgeting and is committed to wise stewardship of public funds. That approach was put to the test last year as we prepared a budget to see us through the uncertainty of a COVID-19 pandemic. We underestimated revenue -- projecting as much as a 35% decrease in sales tax revenue. This was combined with overestimating expenditures to enable the County to respond to any eventuality while continuing to deliver essential public services and preserve staff jobs.

County employees rose to the challenge and, throughout the pandemic, continued to work in our offices to serve the public. Employees found innovative ways to meet the needs of our citizens. Arranging for virtual meeting platforms, software implementations and upgrades, electronic payments and access to records, enhanced cleaning procedures, successful grant applications, use of drop boxes for customer payments, paperwork and ballots—these are all responses our employees adopted to ensure the needs of citizens would be met.

This budget reflects the spirit with which we responded to the challenges of last year and with which we will deal with the challenges ahead. It ensures Laramie County has the flexibility to address sudden changes and encourages innovation to meet the needs of a growing population and demand for services.

On a final note, I want to acknowledge the policy decisions the Board has made to ensure a solid framework for allocation of resources. Thank you to the elected officials, department heads and employees for their responsiveness and resilience in meeting the challenges of the past year. I want to give special recognition to our Finance Director Stanley Walker and his team at the County Clerk's office for their continued wise and prudent stewardship of public resources.

Sincerely,

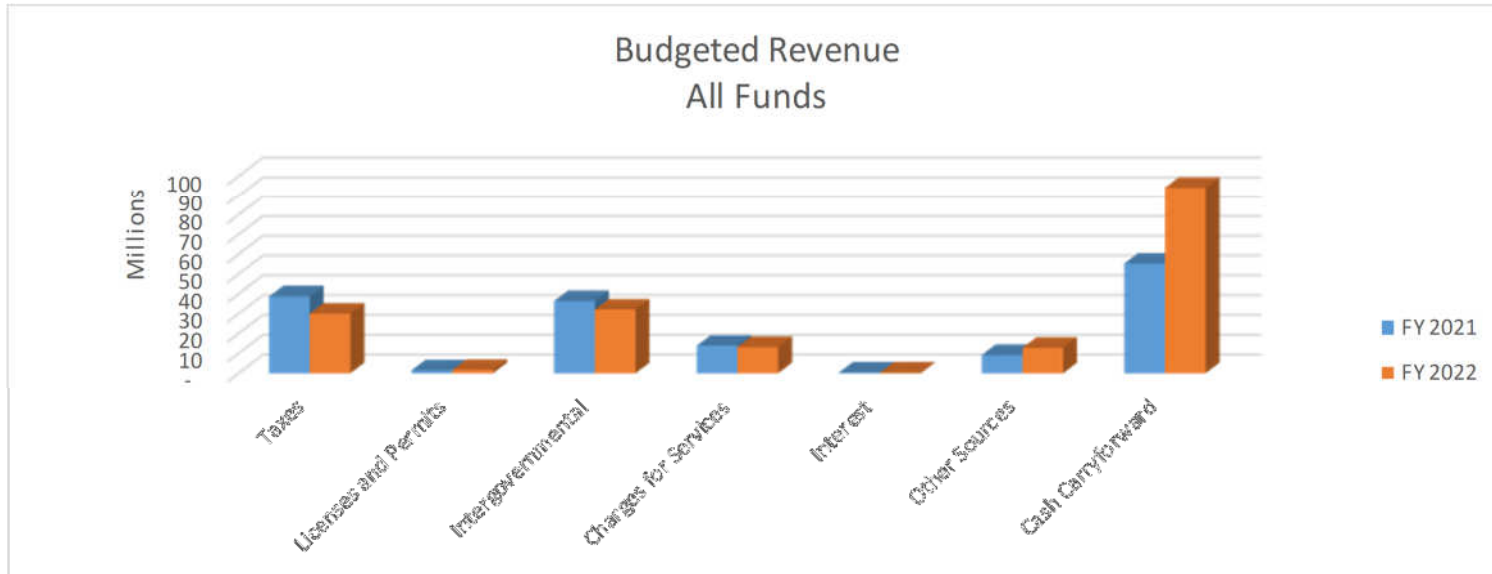
Debra Lee

Revenues

Revenues

Total estimated revenues for all funds in FY 2022 are \$184,104,607 which is an increase of \$29,077,940 from FY 2021 budget. The majority of the increase is from cash carried forward from the previous year. Because of the uncertainty of the coronavirus pandemic the County budgeted for significant decreases in FY 2021 revenues, as much as 35% in some cases. Actual revenues were much higher, the excess revenue was carried forward to the FY 2022 budget.

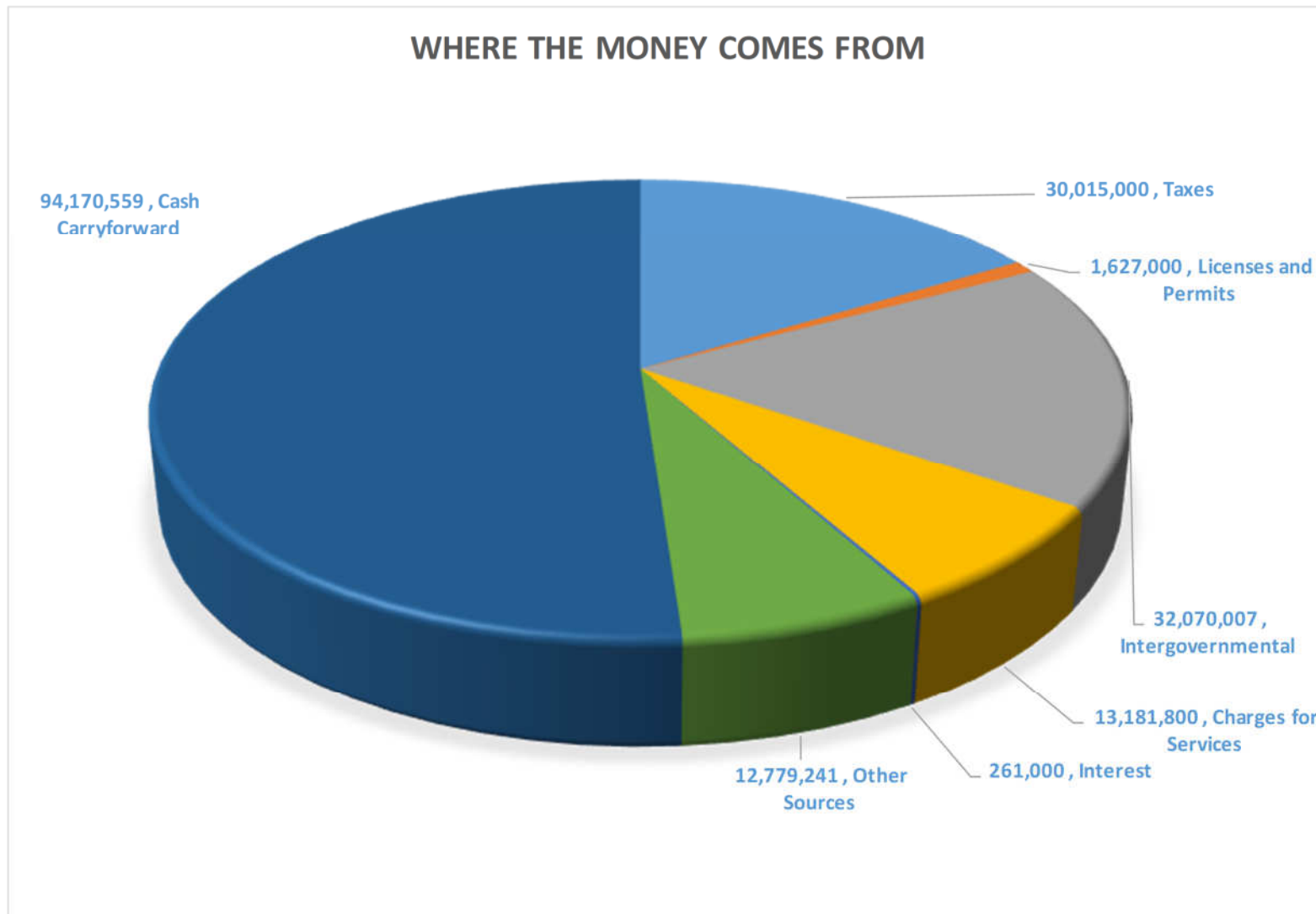
Revenue Source	FY 2021	% of Total	FY 2022	% of Total	Increase (Decrease)	% Change
Taxes	38,723,000	25.0%	30,015,000	16.3%	(8,708,000)	-22.5%
Licenses and Permits	1,381,000	0.9%	1,627,000	0.9%	246,000	17.8%
Intergovernmental	36,378,168	23.5%	32,070,007	17.4%	(4,308,161)	-11.8%
Charges for Services	13,850,350	8.9%	13,181,800	7.2%	(668,550)	-4.8%
Interest	331,000	0.2%	261,000	0.1%	(70,000)	-21.1%
Other Sources	9,105,698	5.9%	12,779,241	6.9%	3,673,543	40.3%
Subtotal	99,769,216	64.4%	89,934,048	48.8%	(9,835,168)	-9.9%
Cash Carryforward	55,257,451	35.6%	94,170,559	51.2%	38,913,108	70.4%
Total	155,026,667	100.0%	184,104,607	100.0%	29,077,940	18.8%



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

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

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



Financial Resources and Estimated Revenues

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

Financial resources:

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

Estimated revenues:

New money collected during the year.

Transfers:

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

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

The following are Statements of Financial Resources and Estimated Revenues for the major County Funds and non-major Funds of particular interest.

Laramie County, Wyoming
Statement of Financial Resources and Estimated Revenues
Available for the Fiscal Year 2022 Budget

Fund 101 - General Fund

Financial Resources:

Cash Carryforward - July 1, 2021	47,000,000
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Estimated Revenues:

Revenues (Other than Property Taxes)	20,917,125
Revenue Derived from Property Taxes	<u>18,000,000</u>
Total Estimated Revenues	38,917,125

Transfers:

Operating Transfers In	<u>73,000</u>
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Total Financial Resources and Revenues Available for FY 2022	<u><u>85,990,125</u></u>
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Laramie County, Wyoming
Statement of Financial Resources and Estimated Revenues
Available for the Fiscal Year 2022 Budget

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

Financial Resources:

Cash Carryforward - July 1, 2021	6,339,765
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Estimated Revenues:

Optional 1% Sales and Use Tax	7,140,000
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Total Financial Resources and Revenues Available for FY 2022	<u>13,479,765</u>
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Laramie County, Wyoming
Statement of Financial Resources and Estimated Revenues
Available for the Fiscal Year 2022 Budget

Fund 212 - Public Works

Financial Resources:

Cash Carryforward - July 1, 2021	10,000,000
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Estimated Revenues:

Fuel Taxes	2,000,000	
Charges for Services	55,000	
Other	<u>2,000</u>	
Total Estimated Revenues		2,057,000

Transfers:

Operating Transfers In	<u>7,725,668</u>
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Total Financial Resources and Revenues Available for FY 2022	<u><u>19,782,668</u></u>
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Laramie County, Wyoming
Statement of Financial Resources and Estimated Revenues
Available for the Fiscal Year 2022 Budget

Fund 223 - Shooting Sports

Financial Resources:

Cash Carryforward - July 1, 2021		-
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Estimated Revenues:

Range Membership Fees	180,000	
Retail Sales	30,000	
Other	5,000	
Total Estimated Revenues	215,000	215,000

Transfers:

Operating Transfers In		159,361
		159,361

Total Financial Resources and Revenues Available for FY 2022		374,361
		374,361

Laramie County, Wyoming
Statement of Financial Resources and Estimated Revenues
Available for the Fiscal Year 2022 Budget

Fund 225 - Events Department

Financial Resources:

Cash Carryforward - July 1, 2021		-
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Estimated Revenues:

Rent - County Property	115,000	
Event Fees	40,000	
Sponsorships and Other	53,000	
Total Estimated Revenues	208,000	208,000

Transfers:

Operating Transfers In		1,864,543
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Total Financial Resources and Revenues Available for FY 2022		2,072,543
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Laramie County, Wyoming
Statement of Financial Resources and Estimated Revenues
Available for the Fiscal Year 2022 Budget

Fund 232 - Over the Cap

Financial Resources:

Cash Carryforward - July 1, 2021	1,700,000
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Estimated Revenues:

Over the Cap Distribution	800,000
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Total Financial Resources and Revenues Available for FY 2022	<u>2,500,000</u>
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Laramie County, Wyoming
Statement of Financial Resources and Estimated Revenues
Available for the Fiscal Year 2022 Budget

Fund 235 - Planning and Development

Financial Resources:

Cash Carryforward - July 1, 2021	4,200,000
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Estimated Revenues:

Permits and Fees	1,580,100
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Transfers:

Operating Transfers In	<u>-</u>
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Total Financial Resources and Revenues Available for FY 2022

<u><u>5,780,100</u></u>

Detailed Revenue Budget

Projection: 20221 Level: 5
 REVENUE ACCOUNTS Fund 101

LARAMIE COUNTY BUDGET WORKSHEET

7/1/2021

0000 **General Fund**

		<u>2020</u> <u>Actual</u>	<u>2021</u> <u>Revised</u>	<u>2021</u> <u>YTD</u>	<u>2022</u> <u>Budget</u>	<u>% Inc</u>
Current Property Tax	301100	-20,368,735	-21,000,000	-20,537,536	-18,000,000	-14.29
Veterans Exemption	301300	-147,646	-140,000	-147,068	-140,000	0.00
MRV County Fee	311000	-3,154,444	-2,800,000	-3,039,517	-2,800,000	0.00
MRV Veterans Exemption	311100	-83,951	-68,000	-86,301	-75,000	10.29
Prorate Vehicle Fee	311200	-82,817	-70,000	-83,055	-60,000	-14.29
Private Railroad Car Tax	311300	-33,228	-30,000	-30,748	-30,000	0.00
Liquor Licenses	321100	-19,125	-15,000	-17,050	-15,000	0.00
Malt Beverage/Catering Permits	321200	-1,150	-1,000	-4,000	-1,000	0.00
Fireworks License	321300	-32,700	-30,000	-32,700	-30,000	0.00
Community Facilities Fees	322200	-66,209	-20,000	-21,500	-16,000	-20.00
Revenue Bond Fees	322300	0	0	0	0	0.00
Oversized/Weight Permits	322600	-55,819	-50,000	-14,414	-10,000	-80.00
Victim Witness/VOCA Grant	332370	-136,822	-122,787	-53,948	-61,668	-49.78
Victims Assistance-VOCA	332371	0	-21,568	0	-96,624	348.00
Sheriff Prevention Grant	332512	-15,000	-30,000	0	-30,000	0.00
EUDL Grant	332526	0	-1,088	0	0	-100.00
WYDOT Speed/DUI Grants	332610	-12,675	-21,013	-2,609	-19,498	-7.21
Byrne Grant	332940	-34,722	-75,499	-21,885	-46,035	-39.03
COVID-19 Grant	332941	-10,112	-19,413	-19,413	-10,751	-44.62
Byrne JAG 14 Grant	332943	0	0	0	0	0.00
Byrne JAG 15	332944	0	0	0	0	0.00
Fed Drug Program - OCDETF	332990	-11,993	0	-4,970	0	0.00
Federal Grnt-Operation Jessica	332991	0	0	0	0	0.00
Federal Grant-Operation Falcon	332992	-26,887	0	0	0	0.00

Projection: 20221 Level: 5
 REVENUE ACCOUNTS Fund 101

LARAMIE COUNTY BUDGET WORKSHEET

7/1/2021

0000 General Fund

		<u>2020</u> <u>Actual</u>	<u>2021</u> <u>Revised</u>	<u>2021</u> <u>YTD</u>	<u>2022</u> <u>Budget</u>	<u>% Inc</u>
Payment In Lieu of Taxes	333100	-657	-15,000	-27,269	0	-100.00
COPS Grant	333312	-12,194	-49,128	-38,064	-45,349	-7.69
Federal Grant Revenue	335099	0	0	0	0	0.00
Concealed Weapon Permit Fee	342600	-41,958	-30,000	-17,456	-30,000	0.00
Sex Offender Registration Fee	342610	-10,575	-9,000	-9,838	-9,000	0.00
24/7 Fees	342620	0	0	0	0	0.00
Wyo Sec. of State Grant	345678	-8,394	-96,334	-87,940	0	-100.00
State Grant Revenue	345730	-565	-3,400	0	0	-100.00
4% State Sales Tax	346101	-10,073,918	-6,150,000	-9,369,256	-8,500,000	38.21
4% State Use Tax	346102	-1,158,547	-685,000	-956,877	-950,000	38.69
Severance Tax	346200	-886,810	-880,000	-886,042	-800,000	-9.09
Wind Electric Generation Tax	346300	-143,967	-140,000	-144,182	-142,000	1.43
Cigarette Tax	346400	-83,730	-78,000	-73,198	-78,000	0.00
OTB tax	346422	-937,054	-900,000	-506,005	-900,000	0.00
Skill Based Games	346423	0	0	-56,961	-100,000	0.00
5% Sales and Use Reimbursement	346700	-350,068	-330,000	-395,822	-350,000	6.06
ISC Impact Assistance	347100	-3,148,229	-2,000,000	-2,754,701	0	-100.00
EMA-City Share	349100	-24,017	-38,000	-6,553	-6,000	-84.21
GIS-City and BOPU Share	349250	-56,660	-50,000	-42,626	-50,000	0.00
GIS Shared Software Reimburse	349251	-45,345	-45,000	-426	-500	-98.89
City-VAWA/CARI Program	349480	0	0	0	0	0.00
Housing Authority PILT	349900	-32,152	-30,000	-35,252	-30,000	0.00
Titles	361201	-493,302	-500,000	-504,166	-525,000	5.00
UCC-Financial Statements	361202	-247,821	-250,000	-239,344	-250,000	0.00

Projection: 20221 Level: 5
 REVENUE ACCOUNTS Fund 101

LARAMIE COUNTY BUDGET WORKSHEET

7/1/2021

0000 General Fund

		<u>2020</u> <u>Actual</u>	<u>2021</u> <u>Revised</u>	<u>2021</u> <u>YTD</u>	<u>2022</u> <u>Budget</u>	<u>% Inc</u>
Marriage Licenses	361203	-21,862	-20,000	-23,922	-22,000	10.00
Real Estate Recordings	361204	-613,604	-460,000	-725,544	-550,000	19.57
Copies	361205	-29,944	-35,000	-12,789	-15,000	-57.14
VIN Inspections	361209	-37,360	-30,000	-41,850	-35,000	16.67
Online records access	361212	-112,135	-80,000	-72,166	-75,000	-6.25
Miscellaneous Fees	361213	-16,923	-10,000	-17,483	-12,000	20.00
Elections Charges	361250	-1,463	0	-56,157	-10,000	0.00
Election Fees	361251	-265	0	-55	0	0.00
Cash Over/Under-Clerk	361290	502	0	813	0	0.00
Advertising	361301	-7,300	-3,000	-5,200	-4,000	33.33
Add'L County Registration Fee	361302	-20,323	-20,000	-20,753	-20,000	0.00
CP Fees	361303	-2,840	-3,000	-2,260	-3,000	0.00
CR Fees	361304	-2,540	-3,000	-2,740	-3,000	0.00
Return Check Fees	361305	-2,125	-2,000	-1,350	-2,000	0.00
Interest/Delinquent Taxes	361306	-37,059	-20,000	-22,996	-16,000	-20.00
Tax Deed	361307	-50	0	-50	0	0.00
Copies	361308	0	0	0	0	0.00
Research Charges	361309	-10	0	0	0	0.00
Postage Charges	361310	-58,737	-30,000	-45,924	-30,000	0.00
1/2 Of 1% Collection Fees	361311	-37,272	-30,000	-39,627	-30,000	0.00
Sales & Use Tax Penalty	361312	-165,767	-130,000	-209,880	-160,000	23.08
Rental Car Surcharge	361313	0	-10,000	0	0	-100.00
ATV Agent Fee	361314	-365	-300	-385	-300	0.00
Temporary Decals	361315	-37,800	-10,000	-2,250	-500	-95.00

Projection: 20221 Level: 5
 REVENUE ACCOUNTS Fund 101

LARAMIE COUNTY BUDGET WORKSHEET

7/1/2021

0000 General Fund

		<u>2020 Actual</u>	<u>2021 Revised</u>	<u>2021 YTD</u>	<u>2022 Budget</u>	<u>% Inc</u>
Cp Transfer Fees	361316	-100	0	-125	-100	0.00
Administrative Fees	361451	0	0	0	0	0.00
Certificate of Sale	361452	-165	-100	-233	-100	0.00
Storage Fees	361453	-6,480	-7,000	-3,480	-3,000	-57.14
Civil Filing Fees	361601	-127,170	-100,000	-121,575	-110,000	10.00
Civil Fines	361605	0	0	0	0	0.00
Jury Demand Fees	361606	-6,050	-4,000	-6,300	-4,000	0.00
Exp Recognition Filing Fee	361607	-1,500	-1,000	-4,200	-1,000	0.00
Mailing Fees	361608	-75	0	-277	-100	0.00
IV-D Administration Costs	361610	0	0	0	0	0.00
Abatement Fees	361611	-820	-1,000	-520	-1,000	0.00
Copy Fees	361612	-11,474	-8,000	-11,525	-8,000	0.00
Fax Send-Received Fee	361613	-709	-500	-3,478	-500	0.00
NSF Check fees	361614	0	0	0	0	0.00
Appraisal Fees	361621	-24,353	-12,000	-18,257	-12,000	0.00
Records Check Fees	361622	-26,130	-22,000	-25,880	-22,000	0.00
CC Lien Filing Fees	361623	0	0	0	0	0.00
Processing Fees	361624	-63	-100	-50	-100	0.00
False-Frivolous Claim Fee	361628	-35	0	0	0	0.00
Central Mail Charges	361703	-33	0	-20	0	0.00
Central Mail Reimbursement-Lib	361706	-16,694	-17,000	-12,275	-10,000	-41.18
Internet Access - Boards	361708	-34,000	-30,000	-33,000	-36,000	20.00
Central DP Charges	361710	-15,497	-15,000	-13,100	-15,000	0.00
GIS Fees	361720	-8,578	0	-14,698	0	0.00

Projection: 20221 Level: 5
 REVENUE ACCOUNTS Fund 101

LARAMIE COUNTY BUDGET WORKSHEET

7/1/2021

0000 **General Fund**

		<u>2020</u> <u>Actual</u>	<u>2021</u> <u>Revised</u>	<u>2021</u> <u>YTD</u>	<u>2022</u> <u>Budget</u>	<u>% Inc</u>
Coroner Fees	361770	0	0	0	0	0.00
Fire Fighting Charges	362200	-152,381	-810,000	-821,156	-100,000	-87.65
Sheriff Fees	362500	-34,448	-40,000	-34,354	-30,000	-25.00
24/7 Reimbursement	362503	0	0	0	0	0.00
SRO Reimbursement	362504	-62,051	-25,000	-31,026	-30,000	20.00
Patrol in Towns Cost Reimburse	362505	-3,408	-4,000	-4,091	-4,000	0.00
Prisoner Housing-Cheyenne PD	362510	-346,790	-420,000	-92,475	-80,000	-80.95
Prisoner Housing-Other	362550	-109,475	-90,000	-229,390	-100,000	11.11
Prisioner Housing-DFS Juvenile	362555	-585,780	-500,000	-268,320	-300,000	-40.00
Juvenile Crisis Beds DFS	362570	-343,512	-300,000	-341,640	-300,000	0.00
Sheriff-Civil Process	362580	-50,272	-55,000	-51,427	-55,000	0.00
Retiree/Boards Ins Premium	369200	-1,199,015	-1,500,000	-1,120,239	-1,500,000	0.00
Interest Income-Investments	371100	-1,049,371	-250,000	-285,307	-250,000	0.00
Interest Income-Checking	371200	-8,101	-6,000	-6,270	-6,000	0.00
Rent-County Property	381100	-15,399	-14,000	-15,435	-14,000	0.00
Right-of Way Rental Fees	381101	-243,040	-250,000	-233,494	-250,000	0.00
Oil and Gas Royalty	381111	-32,009	-20,000	-1,078,246	-350,000	1,650.00
Miscellaneous Income	382100	-9,511	-15,000	-9,643	-10,000	-33.33
Used Equipment Sales	382150	-1,300	0	-21,065	0	0.00
Telephone Reimbursement	382320	-7,346	-7,000	-5,670	-7,000	0.00
CCHD-Utility Reimbursement	382340	-3,553	-2,500	-3,698	-2,500	0.00
Vending Machines	382350	-422	-500	-455	-500	0.00
Donations Revenue	382402	-12,969	0	-1,000	0	0.00
Donations-Coroner	382403	-8,204	0	-8,537	0	0.00

Projection: 20221 Level: 5
 REVENUE ACCOUNTS Fund 101

LARAMIE COUNTY BUDGET WORKSHEET

7/1/2021

0000 General Fund

		<u>2020 Actual</u>	<u>2021 Revised</u>	<u>2021 YTD</u>	<u>2022 Budget</u>	<u>% Inc</u>
HVAC Agreement Recovery	382420	0	0	0	0	0.00
Elevator Maint Agrmnt Recovery	382430	-1,030	0	-800	0	0.00
Insurance Payments	382500	-192,230	-405,000	-383,742	-100,000	-75.31
Unanticipated Income	382550	-6,457	0	-1,529	0	0.00
WARM-Safety Grant	382620	-10,000	-10,000	-10,000	-10,000	0.00
Advertising Fees	382700	-2,200	0	-1,800	0	0.00
Transfer from Fund 205	391205	-63,550	-67,550	0	-73,000	8.07
Transfer from Fund 241	391241	0	0	0	0	0.00
Revenue-Equipment Leases	392100	0	0	0	0	0.00
Proceeds From Long Term Debt	393211	0	-11,277	-11,277	0	-100.00
Beginning Fund Balance	399100	0	-28,000,000	0	-47,000,000	67.86
	Totals	-48,088,987	-70,711,057	-46,912,336	-85,990,125	21.61

Projection: 20221 Level: 5
 REVENUE ACCOUNTS Fund 203

LARAMIE COUNTY BUDGET WORKSHEET

7/1/2021

0000 Optional 1% Sales Tax

		<u>2020 Actual</u>	<u>2021 Revised</u>	<u>2021 YTD</u>	<u>2022 Budget</u>	<u>% Inc</u>
Optional 1% Sales Tax	313101	-7,596,311	-5,700,000	-7,126,297	-6,460,000	13.33
Optional 1% Use Tax	313102	-868,555	-600,000	-735,217	-680,000	13.33
Beginning Fund Balance	399100	0	-2,343,451	0	-6,339,765	170.53
	Totals	-8,464,866	-8,643,451	-7,861,514	-13,479,765	55.95

Projection: 20221 Level: 5
 REVENUE ACCOUNTS Fund 205

LARAMIE COUNTY BUDGET WORKSHEET

7/1/2021

0000 Abandon Vehicles Fund

		<u>2020 Actual</u>	<u>2021 Revised</u>	<u>2021 YTD</u>	<u>2022 Budget</u>	<u>% Inc</u>
Title Fees	361211	-30,558	-38,000	-38,025	-38,000	0.00
Abandon Vehicle Sales	382650	-48,571	-15,000	-58,933	-20,000	33.33
Transfer from Fund 101	391101	0	0	0	0	0.00
Beginning Fund Balance	399100	0	-60,000	0	-60,000	0.00
	Totals	-79,129	-113,000	-96,958	-118,000	4.42

Projection: 20221 Level: 5
 REVENUE ACCOUNTS Fund 207

LARAMIE COUNTY BUDGET WORKSHEET

7/1/2021

0000 Miscellaneous Grants

		<u>2020</u> <u>Actual</u>	<u>2021</u> <u>Revised</u>	<u>2021</u> <u>YTD</u>	<u>2022</u> <u>Budget</u>	<u>% Inc</u>
OJJDP Grant	332380	0	0	0	0	0.00
DOJ Veteran's Treatment Court	332381	-40,711	-57,373	-7,528	-44,283	-22.82
OJJDP 16 Grant	332383	0	0	0	0	0.00
WYDH Public Health	335027	-618,364	0	-300,863	-635,494	0.00
Federal Grant Revenue	335099	0	-4,518,368	-4,498,530	-24,839	-99.45
TANF 2016 Grant	335100	-149,069	-169,193	-85,967	-174,513	3.14
Federal Grant Revenue	335261	0	-7,551	-7,551	0	-100.00
USDA Forestry Grant	335864	-2,500	-2,500	-2,188	0	-100.00
Coroner Prevention Grant	342500	-4,500	-5,000	-5,000	0	-100.00
Risk Prevention Grant	342505	0	-6,090	-4,208	-1,520	-75.04
WTDOT DUI Training	345411	-4,765	0	0	0	0.00
Recreation District Grant	345682	0	0	0	0	0.00
Foundation Grants	383311	0	0	0	0	0.00
Project Lifesaver	383312	0	0	0	0	0.00
Cnty Recreation Board	383313	-30,700	-13,657	-13,657	0	-100.00
Cheyenne Recreation District	383314	0	0	0	0	0.00
Miscellaneous Grants	386100	0	-1,979	0	-1,979	0.00
Beginning Fund Balance	399100	0	0	0	0	0.00
	Totals	-850,609	-4,781,711	-4,925,492	-882,628	-81.54

Projection: 20221 Level: 5

LARAMIE COUNTY BUDGET WORKSHEET

REVENUE ACCOUNTS Fund 208

7/1/2021

0000 Economic Development Fund

		<u>2020</u> <u>Actual</u>	<u>2021</u> <u>Revised</u>	<u>2021</u> <u>YTD</u>	<u>2022</u> <u>Budget</u>	<u>% Inc</u>
Interest Income-Investments	371100	0	0	0	0	0.00
Interest Income-Loans	372100	0	0	0	0	0.00
Loan Principal Received	393100	0	0	0	0	0.00
Beginning Fund Balance	399100	0	-104,000	0	-86,000	-17.31
	Totals	0	-104,000	0	-86,000	-17.31

Projection: 20221 Level: 5
 REVENUE ACCOUNTS Fund 209

LARAMIE COUNTY BUDGET WORKSHEET

7/1/2021

0000 Enhanced 911 System Fund

		<u>2020 Actual</u>	<u>2021 Revised</u>	<u>2021 YTD</u>	<u>2022 Budget</u>	<u>% Inc</u>
Enhanced 911 System Tax	314100	-1,001,925	-950,000	-885,980	-950,000	0.00
City Share/Combined Comm	349300	-432,158	-925,537	-307,780	-1,065,417	15.11
911-Charges	362300	-243,000	-240,000	-229,000	-240,000	0.00
Reimbursement-AMR New World	383440	0	0	0	0	0.00
Transfer from Fund 101	391101	-432,158	-925,538	-465,229	-1,065,418	15.11
Beginning Fund Balance	399100	0	0	0	0	0.00
	Totals	-2,109,240	-3,041,075	-1,887,989	-3,320,835	9.20

Projection: 20221 Level: 5

LARAMIE COUNTY BUDGET WORKSHEET

REVENUE ACCOUNTS Fund 210

7/1/2021

0000

COVID Fiscal Recovery Fund

		<u>2020 Actual</u>	<u>2021 Revised</u>	<u>2021 YTD</u>	<u>2022 Budget</u>	<u>% Inc</u>
Federal Grant Revenue	335261	0	-9,663,355	-9,663,355	-9,663,355	0.00
Beginning Fund Balance	399100	0	0	0	-9,663,355	0.00
	Totals	0	-9,663,355	-9,663,355	-19,326,710	0.00

Projection: 20221 Level: 5

LARAMIE COUNTY BUDGET WORKSHEET

REVENUE ACCOUNTS Fund 211

7/1/2021

0000 Drug Case Forfeitures Fund

		<u>2020 Actual</u>	<u>2021 Revised</u>	<u>2021 YTD</u>	<u>2022 Budget</u>	<u>% Inc</u>
Drug Case Forfeitures	352100	-60,680	0	-980	0	0.00
Interest Income-Investments	371100	0	0	0	0	0.00
Interest Income-Checking	371200	0	0	0	0	0.00
Miscellaneous Income	382100	-16,964	0	0	0	0.00
Beginning Fund Balance	399100	0	-150,000	0	-95,000	-36.67
	Totals	-77,643	-150,000	-980	-95,000	-36.67

Projection: 20221 Level: 5
 REVENUE ACCOUNTS Fund 212

LARAMIE COUNTY BUDGET WORKSHEET

7/1/2021

0000 Public Works Fund

		<u>2020</u> <u>Actual</u>	<u>2021</u> <u>Revised</u>	<u>2021</u> <u>YTD</u>	<u>2022</u> <u>Budget</u>	<u>% Inc</u>
WYDOT-HRRRP grant	332611	0	0	0	0	0.00
1% Gas Tax	346501	-862,451	-850,000	-731,916	-800,000	-5.88
Special Fuels Tax	346600	-1,433,894	-1,300,000	-1,148,519	-1,200,000	-7.69
LC Recreation Board Grant	349740	0	0	0	0	0.00
Snow Removal Contract	367101	-56,968	-55,000	-55,619	-55,000	0.00
Interest Income-Checking	371200	0	0	0	0	0.00
Miscellaneous Income	382100	-6,850	-15,000	-7,782	0	-100.00
Used Equipment Sales	382150	-43	-2,000	-11,262	-2,000	0.00
Road Project Private Match	383232	0	0	0	0	0.00
Transfer from Fund 203	391203	-6,467,235	-4,462,777	-4,462,777	-7,725,668	73.11
Transfer from Fund 238	391238	-100,000	-100,000	0	0	-100.00
Revenue-Equipment Leases	392100	0	0	0	0	0.00
Beginning Fund Balance	399100	0	-10,000,000	0	-10,000,000	0.00
	Totals	-8,927,441	-16,784,777	-6,417,874	-19,782,668	17.86

Projection: 20221 Level: 5
 REVENUE ACCOUNTS Fund 221

LARAMIE COUNTY BUDGET WORKSHEET

7/1/2021

0000 Homeland Security Fund

		<u>2020 Actual</u>	<u>2021 Revised</u>	<u>2021 YTD</u>	<u>2022 Budget</u>	<u>% Inc</u>
FEMA Planning Grant	337200	0	-200,000	-43,800	-179,750	-10.13
SHSP-General 13 Grant	337202	0	0	0	0	0.00
SHSP-General 14	337203	0	0	0	0	0.00
SHSP General 15 Grant	337204	0	0	0	0	0.00
SHSP General 16 Grant	337205	0	0	0	0	0.00
SHSP-Grant	337210	-453,734	-181,469	-47,547	-25,000	-86.22
SHSP Coroner 15 Grant	337253	0	0	0	0	0.00
SHSP Coroner 17 Grant	337254	0	0	0	0	0.00
SHSP Sheriff 15 Grant	337302	0	0	0	0	0.00
Local Grant Matching	349110	0	0	0	0	0.00
Interest Income-Investments	371100	0	0	0	0	0.00
Interest Income-Checking	371200	0	0	0	0	0.00
Frontier-Code Red Grant	383300	-12,500	-12,500	-12,500	-12,500	0.00
Burlington Railway Foundation	383310	0	0	0	0	0.00
Transfer from Fund 101	391101	0	-91,540	-55,022	-12,500	-86.34
Transfer from Fund 203	391203	0	0	0	0	0.00
Transfer from Fund 207	391207	0	0	0	0	0.00
Beginning Fund Balance	399100	0	0	0	0	0.00
	Totals	-466,234	-485,509	-158,870	-229,750	-52.68

Projection: 20221 Level: 5

LARAMIE COUNTY BUDGET WORKSHEET

REVENUE ACCOUNTS Fund 222

7/1/2021

0000 Emergency Management Fund

		<u>2020</u> <u>Actual</u>	<u>2021</u> <u>Revised</u>	<u>2021</u> <u>YTD</u>	<u>2022</u> <u>Budget</u>	<u>% Inc</u>
EMPG-Federal Passthrough	332300	-173,503	-140,800	-97,816	-140,000	-0.57
Federal Grant Revenue	335099	0	-4,171	-4,171	0	-100.00
EMA-City Share	349100	-96,977	-92,429	-86,585	-100,944	9.21
Transfer from Fund 101	391101	-107,284	-92,429	-95,640	-100,945	9.21
Beginning Fund Balance	399100	0	0	0	0	0.00
	Totals	-377,765	-329,829	-284,212	-341,889	3.66

Projection: 20221 Level: 5
 REVENUE ACCOUNTS Fund 223

LARAMIE COUNTY BUDGET WORKSHEET

7/1/2021

0000 Shooting Sports Center Fund

		<u>2020 Actual</u>	<u>2021 Revised</u>	<u>2021 YTD</u>	<u>2022 Budget</u>	<u>% Inc</u>
Range Membership Fees	361938	-167,899	-180,000	-166,073	-180,000	0.00
Miscellaneous Income	382100	-8,919	-5,000	-5,382	-5,000	0.00
Retail Sales	382160	-27,109	-25,000	-28,937	-30,000	20.00
Donations - Shooting Sports	382400	0	0	0	0	0.00
Transfer from Fund 101	391101	-30,000	-108,249	-91,600	-14,989	-86.15
Transfer from Fund 203	391203	0	-74,406	0	-144,372	94.03
Beginning Fund Balance	399100	0	0	0	0	0.00
	Totals	-233,927	-392,655	-291,992	-374,361	-4.66

Projection: 20221 Level: 5
 REVENUE ACCOUNTS Fund 224

LARAMIE COUNTY BUDGET WORKSHEET

7/1/2021

0000 Sheriff Misc Grants Fund

		<u>2020 Actual</u>	<u>2021 Revised</u>	<u>2021 YTD</u>	<u>2022 Budget</u>	<u>% Inc</u>
BJA Grant	332510	0	0	0	0	0.00
Bullet Proof Vest Grant	332511	0	-6,443	0	-6,422	-0.33
PREA Grant	345350	0	0	0	0	0.00
Interest Income-Investments	371100	0	0	0	0	0.00
Interest Income-Checking	371200	0	0	0	0	0.00
Transfer from Fund 101	391101	17,425	-6,443	0	-6,422	-0.33
Transfer from Fund 203	391203	0	0	0	0	0.00
Transfer from Fund 233	391233	0	0	0	0	0.00
Beginning Fund Balance	399100	0	0	0	0	0.00
	Totals	17,425	-12,886	0	-12,844	-0.33

Projection: 20221 Level: 5
 REVENUE ACCOUNTS Fund 225

LARAMIE COUNTY BUDGET WORKSHEET

7/1/2021

0000 Events Fund

		<u>2020 Actual</u>	<u>2021 Revised</u>	<u>2021 YTD</u>	<u>2022 Budget</u>	<u>% Inc</u>
Event Fees	361945	-83,858	-40,000	-25,691	-40,000	0.00
Recreation Board Fees	361946	-971	0	-3,093	-2,000	0.00
Rent-County Property	381100	-54,317	-100,000	-109,348	-100,000	0.00
RV Rental	381102	-5,372	-5,000	-26,779	-15,000	200.00
Miscellaneous Income	382100	-7,575	-10,000	-16,069	-1,000	-90.00
Retail Sales	382160	0	0	0	0	0.00
Donations	382730	0	0	0	0	0.00
Sponsorship	382735	-39,830	-45,000	-75,666	-50,000	11.11
Fee Refunds	382800	5,353	0	0	0	0.00
Transfer from Fund 101	391101	-2,122,000	-1,925,751	-950,200	-1,864,543	-3.18
Beginning Fund Balance	399100	0	0	0	0	0.00
	Totals	-2,308,570	-2,125,751	-1,206,848	-2,072,543	-2.50

Projection: 20221 Level: 5
 REVENUE ACCOUNTS Fund 227

LARAMIE COUNTY BUDGET WORKSHEET

7/1/2021

0000 State Lottery Fund

		<u>2020 Actual</u>	<u>2021 Revised</u>	<u>2021 YTD</u>	<u>2022 Budget</u>	<u>% Inc</u>
SLIB Grant-Fair RV Park	345679	0	0	0	0	0.00
Lottery tax	346420	-158,592	-150,000	-152,159	-150,000	0.00
Visit Cheyenne Grant	349220	0	0	0	0	0.00
Fair Board Share Archer Improv	349252	0	0	0	0	0.00
Transfer from Fund 101	391101	0	0	0	0	0.00
Beginning Fund Balance	399100	0	0	0	-270,000	0.00
	Totals	-158,592	-150,000	-152,159	-420,000	180.00

Projection: 20221 Level: 5

REVENUE ACCOUNTS Fund 230

LARAMIE COUNTY BUDGET WORKSHEET

7/1/2021

0000

GIS Cooperative

		<u>2020</u> <u>Actual</u>	<u>2021</u> <u>Revised</u>	<u>2021</u> <u>YTD</u>	<u>2022</u> <u>Budget</u>	<u>% Inc</u>
Miscellaneous Income	382100	0	0	-5,000	-5,000	0.00
GIS Cooperative Contributions	383450	0	-92,804	-93,747	-78,410	-15.51
Transfer from Fund 101	391101	0	-34,117	-23,376	-23,792	-30.26
Beginning Fund Balance	399100	0	0	0	-27,483	0.00
	Totals	0	-126,921	-122,123	-134,685	6.12

Projection: 20221 Level: 5

LARAMIE COUNTY BUDGET WORKSHEET

REVENUE ACCOUNTS Fund 231

7/1/2021

0000 Jail Commissary Fund

		<u>2020</u> <u>Actual</u>	<u>2021</u> <u>Revised</u>	<u>2021</u> <u>YTD</u>	<u>2022</u> <u>Budget</u>	<u>% Inc</u>
Commissary Receipts	362600	-458,719	-350,000	-317,946	-300,000	-14.29
Interest Income-Checking	371200	0	0	0	0	0.00
Pay Telephones	382300	-33,519	-25,000	-24,858	-25,000	0.00
Donation-Juvenile Detention	382725	0	0	0	0	0.00
Beginning Fund Balance	399100	0	-850,000	0	-1,050,000	23.53
	Totals	-492,238	-1,225,000	-342,804	-1,375,000	12.24

Projection: 20221 Level: 5
 REVENUE ACCOUNTS Fund 232

LARAMIE COUNTY BUDGET WORKSHEET

7/1/2021

0000 County Improvements Fund

		<u>2020 Actual</u>	<u>2021 Revised</u>	<u>2021 YTD</u>	<u>2022 Budget</u>	<u>% Inc</u>
Over-Cap Distribution	346220	-2,069,897	-1,700,000	-1,854,066	-1,700,000	0.00
Interest Income-Investments	371100	1,210	0	0	0	0.00
Interest Income-Checking	371200	0	0	0	0	0.00
Miscellaneous Income	382100	0	0	0	0	0.00
Insurance Payments	382500	-72,188	0	-12,859	0	0.00
Beginning Fund Balance	399100	0	-650,000	0	-800,000	23.08
	Totals	-2,140,875	-2,350,000	-1,866,924	-2,500,000	6.38

Projection: 20221 Level: 5
 REVENUE ACCOUNTS Fund 234

LARAMIE COUNTY BUDGET WORKSHEET

7/1/2021

0000 Special Courts Fund

		<u>2020 Actual</u>	<u>2021 Revised</u>	<u>2021 YTD</u>	<u>2022 Budget</u>	<u>% Inc</u>
State DUI Count Grant	345310	-269,881	-269,881	-240,977	-231,327	-14.29
State Drug Court Grant	345320	-219,549	-183,134	-163,520	-161,718	-11.69
Drug Court Client Fees	361848	-8,850	-6,750	-7,984	-8,000	18.52
DUI Court Client Fees	361849	-8,105	-7,500	-12,280	-9,000	20.00
Interest Income-Investments	371100	0	0	0	0	0.00
Interest Income-Checking	371200	0	0	0	0	0.00
Transfer from Fund 101	391101	0	0	0	0	0.00
Transfer from Fund 232	391232	-109,845	-74,759	-45,600	-113,426	51.72
Beginning Fund Balance	399100	0	0	0	0	0.00
	Totals	-616,231	-542,024	-470,361	-523,471	-3.42

Projection: 20221 Level: 5
 REVENUE ACCOUNTS Fund 235

LARAMIE COUNTY BUDGET WORKSHEET

7/1/2021

0000 Planning-Development Fund

		<u>2020</u> <u>Actual</u>	<u>2021</u> <u>Revised</u>	<u>2021</u> <u>YTD</u>	<u>2022</u> <u>Budget</u>	<u>% Inc</u>
Zoning Permits	322400	0	0	0	0	0.00
Subdivision Permits	322500	-5,720	-5,000	-6,900	-5,000	0.00
Development Action Fee	322700	-65,084	-60,000	-53,878	-50,000	-16.67
Building Permit	322750	-1,265,220	-1,200,000	-1,887,665	-1,500,000	25.00
Maps and Address Books	361351	-100	-100	-85	-100	0.00
Inspection Fees	361353	-49,265	-25,000	-24,865	-25,000	0.00
Interest Income-Investments	371100	0	0	0	0	0.00
Interest Income-Checking	371200	0	0	0	0	0.00
Miscellaneous Income	382100	-100	0	-300	0	0.00
Transfer from Fund 101	391101	0	0	0	0	0.00
Revenue-Equipment Leases	392100	0	0	0	0	0.00
Beginning Fund Balance	399100	0	-3,500,000	0	-4,200,000	20.00
	Totals	-1,385,489	-4,790,100	-1,973,693	-5,780,100	20.67

Projection: 20221 Level: 5
 REVENUE ACCOUNTS Fund 238

LARAMIE COUNTY BUDGET WORKSHEET

7/1/2021

0000 County Roads Fund

		<u>2020 Actual</u>	<u>2021 Revised</u>	<u>2021 YTD</u>	<u>2022 Budget</u>	<u>% Inc</u>
Federal Grant Revenue	335099	0	-134,720	0	0	-100.00
WYDOT-CMAQ	345472	0	0	0	0	0.00
Severance Tax	346200	-387,987	-350,000	-386,998	-350,000	0.00
State-County Road Funds	346510	-916,914	-910,000	-752,958	-910,000	0.00
Interest Income-Investments	371100	0	0	0	0	0.00
Interest Income-Checking	371200	-1,767	0	-748	0	0.00
Road Project Private Match	383232	0	0	-100,000	0	0.00
Beginning Fund Balance	399100	0	-2,900,000	0	-2,200,000	-24.14
Totals		-1,306,668	-4,294,720	-1,240,704	-3,460,000	-19.44

Projection: 20221 Level: 5
 REVENUE ACCOUNTS Fund 242

LARAMIE COUNTY BUDGET WORKSHEET

7/1/2021

0000 Business Ready Grants Fund

		<u>2020 Actual</u>	<u>2021 Revised</u>	<u>2021 YTD</u>	<u>2022 Budget</u>	<u>% Inc</u>
State Grant Revenue	345730	0	0	0	0	0.00
WBC-WYFHOP CDBG	345824	-10,000	-20,000	-5,000	0	-100.00
BRC 12-MICROSOFT DATA CEN	345828	0	0	0	0	0.00
BRC-MEALS ON WHEELS	345834	-194,428	-89,750	-65,904	0	-100.00
WBC-Microsoft Data #2 Grant	345842	0	-2,250,000	0	-2,250,000	0.00
WBC-Magpul Grant	345847	0	-370,174	-370,174	0	-100.00
WBC-Data Center Recruitment	345858	0	0	0	0	0.00
Interest Income-Checking	371200	0	0	0	0	0.00
Mortgage payment received	385100	-19,476	-38,922	-16,230	-544,277	1,298.38
Transfer from Fund 101	391101	-3,245	0	0	0	0.00
Beginning Fund Balance	399100	0	0	0	0	0.00
	Totals	-227,149	-2,768,846	-457,308	-2,794,277	0.92

Projection: 20221 Level: 5
 REVENUE ACCOUNTS Fund 243

LARAMIE COUNTY BUDGET WORKSHEET

7/1/2021

0000 **SPOT O&M**

		<u>2020 Actual</u>	<u>2021 Revised</u>	<u>2021 YTD</u>	<u>2022 Budget</u>	<u>% Inc</u>
Interest Income-Investments	371100	-63,942	-75,000	-4,427	-5,000	-93.33
Interest Income-Checking	371200	0	0	0	0	0.00
Miscellaneous Income	382100	0	0	0	0	0.00
Beginning Fund Balance	399100	0	-4,200,000	0	-6,900,000	64.29
	Totals	-63,942	-4,275,000	-4,427	-6,905,000	61.52

Projection: 20221 Level: 5
 REVENUE ACCOUNTS Fund 306

LARAMIE COUNTY BUDGET WORKSHEET

7/1/2021

0000 SPOT 2017 Fund

		<u>2020 Actual</u>	<u>2021 Revised</u>	<u>2021 YTD</u>	<u>2022 Budget</u>	<u>% Inc</u>
SPOT 2017 S&U Tax Courthouse	313240	-2,491,764	-1,650,000	-2,311,039	-200,000	-87.88
SPOT 2017 S&U Tax Jail	313241	-4,478,719	-3,150,000	-4,153,883	-340,000	-89.21
SPOT 2017 S&U Tax Computers	313242	-830,588	-600,000	-770,346	-60,000	-90.00
SPOT 2017 S&U Tax Sheriff Vid	313243	-124,588	-90,000	-115,552	-10,000	-88.89
SPOT 2017 S&U Tax Fair	313244	-2,736,787	-1,875,000	-2,538,291	-210,000	-88.80
Interest Income-Checking	371200	-1,785	0	0	0	0.00
Proceeds From Long Term Debt	393211	0	0	0	0	0.00
Beginning Fund Balance	399100	0	-1,500,000	0	-3,278,956	118.60
Interfund loan proceeds	399900	0	0	0	0	0.00
	Totals	-10,664,232	-8,865,000	-9,889,112	-4,098,956	-53.76

Projection: 20221 Level: 5
 REVENUE ACCOUNTS Fund 514

LARAMIE COUNTY BUDGET WORKSHEET

7/1/2021

0000 Insurance Fund

		<u>2020 Actual</u>	<u>2021 Revised</u>	<u>2021 YTD</u>	<u>2022 Budget</u>	<u>% Inc</u>
Retiree/Boards Ins Premium	369200	-6,518,163	-7,300,000	-7,712,356	-7,800,000	6.85
Transfer from Fund 101	391101	0	0	0	0	0.00
Beginning Fund Balance	399100	0	-1,000,000	0	-2,200,000	120.00
	Totals	-6,518,163	-8,300,000	-7,712,356	-10,000,000	20.48

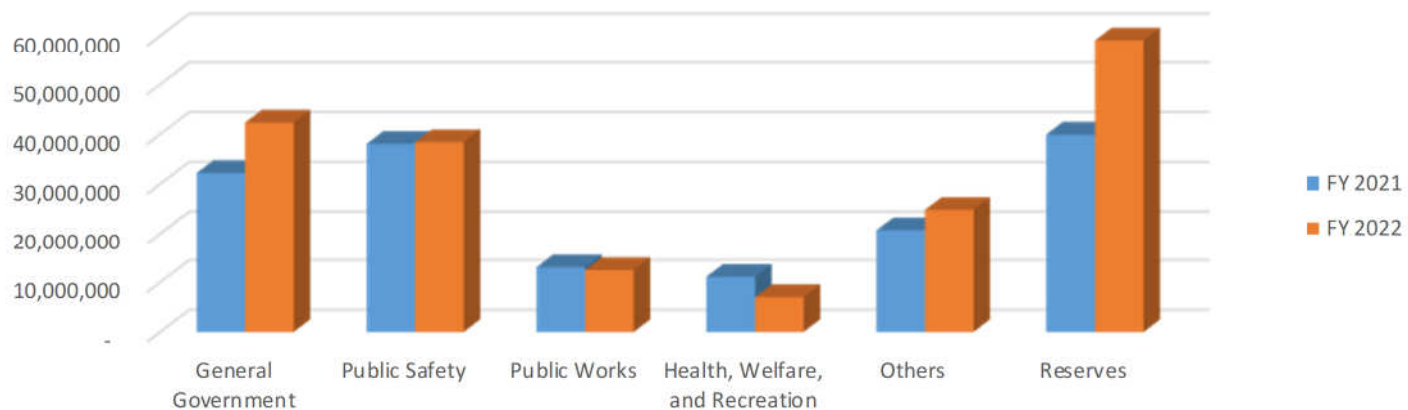
Expenditures and Reserves

Expenditures and Reserves

The County's expenditure budget from all funds for FY 2022 is \$184,104,607 which is an increase of \$33,077,940 from FY 2021. The increase in reserves is due to higher than expected revenues in FY 2021. Because of the uncertainty of the coronavirus pandemic the County budgeted for significant decreases in FY 2021 revenues, as much as 35% in some cases. Actual revenues were much higher, the excess revenue was either added to the County's reserves or appropriated to be disbursed in FY 2022.

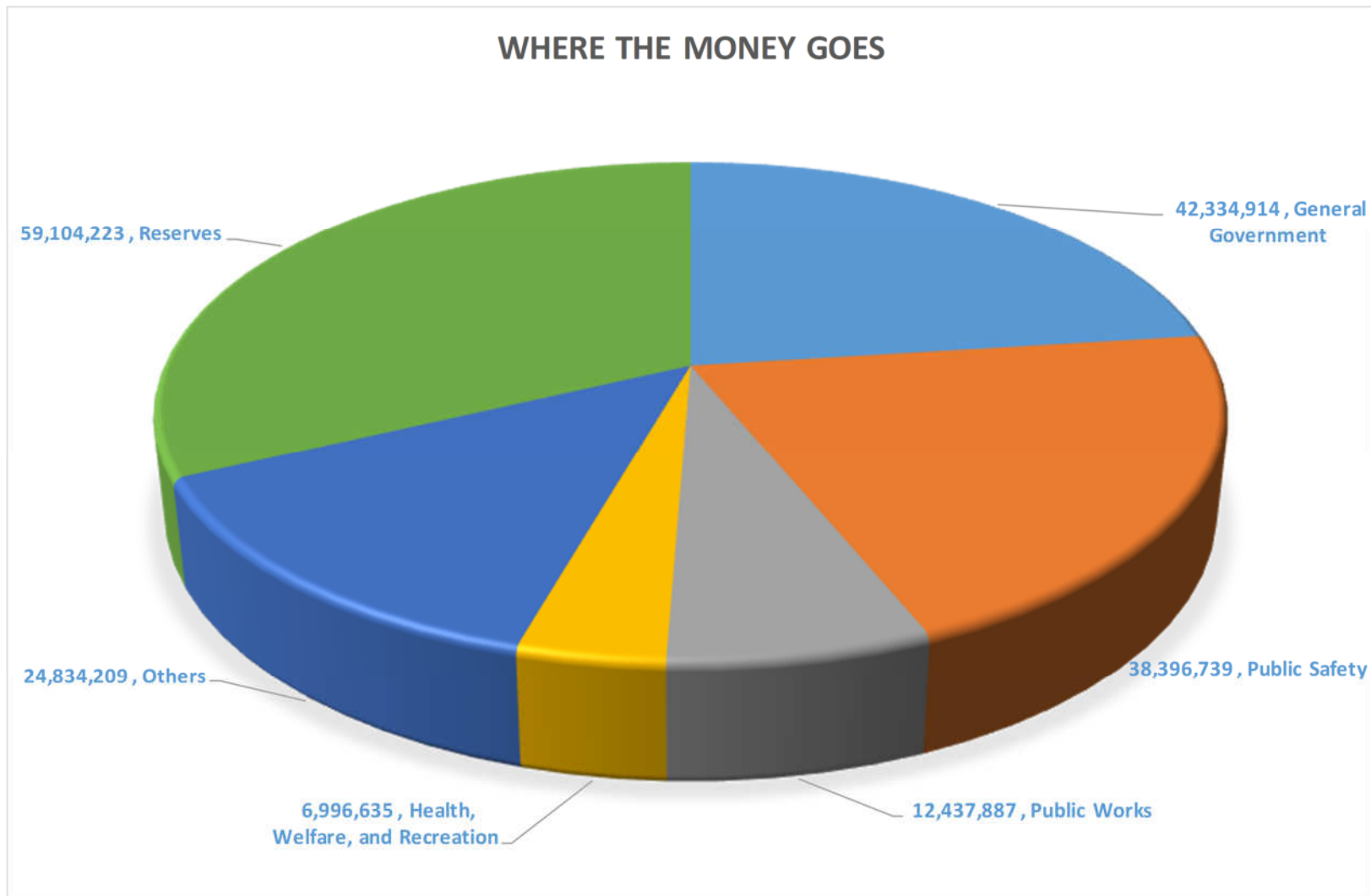
Function	FY 2021	% of Total	FY 2022	% of Total	Increase (Decrease)	% Change
General Government	32,213,488	20.8%	42,334,914	23.0%	10,121,426	31.4%
Public Safety	38,063,059	24.6%	38,396,739	20.9%	333,680	0.9%
Public Works	13,018,771	8.4%	12,437,887	6.8%	(580,884)	-4.5%
Health, Welfare, and Recreation	11,084,146	7.1%	6,996,635	3.8%	(4,087,511)	-36.9%
Others	20,715,025	13.4%	24,834,209	13.5%	4,119,184	19.9%
Subtotal	115,094,489	74.2%	125,000,384	67.9%	9,905,895	8.6%
Reserves	39,932,178	25.8%	59,104,223	32.1%	19,172,045	48.0%
Total	155,026,667	100.0%	184,104,607	100.0%	29,077,940	18.8%

Budgeted Expenditures
All Funds



The majority of the County's money is appropriated for reserves. Having a strong reserve is necessary to maintain the County's cash flow, which has allowed the County to complete most of the SPOT 2017 construction projects without incurring debt.

After reserves, the most of the County's resources are spent on general government, public safety, and public works.



Department Budgets and Appropriated Reserves

LARAMIE COUNTY SUMMARY BUDGET WORKSHEET

7/1/2021

	<u>2020 Actual</u>	<u>2021 Revised</u>	<u>2021 Actual</u>	<u>2022 Budget</u>	<u>% Inc</u>
101 - 1001					
County Commissioners	477,214	506,515	461,478	529,955	4.63
101 - 1002					
County Attorney	956,792	852,133	851,868	899,506	5.56
101 - 1017					
Special Projects-Public Safety	1,329,969	283,200	231,023	0	-100.00
101 - 1058					
County Fire Warden	46,746	56,365	47,271	58,439	3.68
101 - 1062					
County Extension Office	179,334	258,109	224,904	258,569	0.18
101 - 1104					
Grants Manager	118,698	122,805	120,262	145,629	18.59
101 - 1105					
Human Resources	351,658	370,092	346,550	370,427	0.09
101 - 1110					
Building Maintenance	924,245	1,037,678	855,780	1,121,899	8.12

LARAMIE COUNTY SUMMARY BUDGET WORKSHEET

7/1/2021

	<u>2020 Actual</u>	<u>2021 Revised</u>	<u>2021 Actual</u>	<u>2022 Budget</u>	<u>% Inc</u>
101 - 1112					
Central Utilities	772,896	886,850	858,660	938,350	5.81
101 - 1118					
General Accounts-Public Safety	4,234,814	6,958,836	3,314,349	5,123,935	-26.37
101 - 1180					
Information Technology	1,869,751	2,283,996	2,027,164	2,488,610	8.96
101 - 1185					
Central GIS	354,591	342,311	289,532	355,123	3.74
101 - 1188					
Communications-Security	193,326	288,238	215,185	299,051	3.75
101 - 2010					
County Clerk- Administration	322,016	363,450	320,802	352,382	-3.05
101 - 2020					
County Clerk-Auto Titles & UCC	591,397	613,112	605,324	720,771	17.56
101 - 2030					
County Clerk-Real Estate	199,012	215,779	179,970	215,370	-0.19

LARAMIE COUNTY SUMMARY BUDGET WORKSHEET

7/1/2021

	<u>2020 Actual</u>	<u>2021 Revised</u>	<u>2021 Actual</u>	<u>2022 Budget</u>	<u>% Inc</u>
101 - 2040					
County Clerk-Accounting	429,210	482,529	411,763	442,442	-8.31
101 - 2050					
County Clerk-Elections	196,430	755,477	421,245	466,911	-38.20
101 - 2060					
County Clerk-Records Center	249,873	331,587	233,271	258,257	-22.11
101 - 2065					
Central Mail	28,388	32,200	18,457	29,300	-9.01
101 - 3001					
County Treasurer	1,157,775	1,261,693	1,146,925	1,261,760	0.01
101 - 4001					
County Assessor	1,600,188	1,659,835	1,603,107	1,754,618	5.71
101 - 5001					
County Sheriff-Operations	6,563,320	8,121,894	6,136,777	8,381,739	3.20
101 - 5025					
County Sheriff-Victims	172,146	165,590	109,614	163,620	-1.19

LARAMIE COUNTY SUMMARY BUDGET WORKSHEET

7/1/2021

	<u>2020 Actual</u>	<u>2021 Revised</u>	<u>2021 Actual</u>	<u>2022 Budget</u>	<u>% Inc</u>
101 - 5026					
County Sheriff-Tobacco&Alcohol	565	5,569	587	3,400	-38.95
101 - 5031					
Bryne Jag Grant 16	34,722	75,498	21,885	46,034	-39.03
101 - 5041					
County Sheriff-DOT Speed & DUI	11,354	26,064	5,935	19,498	-25.19
101 - 5050					
County Sheriff-Detention Cntr	10,608,527	12,854,205	9,331,883	13,557,939	5.47
101 - 5055					
Juvenile Detention Center	2,138,424	2,652,850	1,900,640	2,692,517	1.50
101 - 5056					
Juvenile Crisis Beds	366,698	642,880	440,359	827,042	28.65
101 - 6001					
Clerk of the District Court	1,328,634	1,382,779	1,308,135	1,429,166	3.35
101 - 6020					
District Court	424,231	524,213	353,009	507,687	-3.15

LARAMIE COUNTY SUMMARY BUDGET WORKSHEET

7/1/2021

	<u>2020 Actual</u>	<u>2021 Revised</u>	<u>2021 Actual</u>	<u>2022 Budget</u>	<u>% Inc</u>
101 - 7001					
County Coroner	553,672	573,636	556,423	822,135	43.32
101 - 8040					
Circuit Court	2,161	5,500	2,017	5,000	-9.09
101 - 8041					
District Court-Judges	1,988	2,500	1,892	2,500	0.00
101 - 8042					
District Attorney	3,042	3,500	2,326	3,000	-14.29
101 - 8085					
Transfers Out	2,936,651	3,184,067	1,681,067	3,088,609	-3.00
101 - 8090					
Appropriated Reserves	0	20,527,522	0	36,348,935	77.07
203 - 1017					
Special projects-development	146,207	90,000	79,023	202,500	125.00
203 - 1058					
County Fire Warden	395,140	457,778	130,861	618,383	35.08

LARAMIE COUNTY SUMMARY BUDGET WORKSHEET

7/1/2021

	<u>2020 Actual</u>	<u>2021 Revised</u>	<u>2021 Actual</u>	<u>2022 Budget</u>	<u>% Inc</u>
203 - 1118					
General Accounts-Health	215,236	529,121	154,681	962,520	81.91
203 - 1180					
Information Technology	363,027	202,680	198,342	210,000	3.61
203 - 5001					
County Sheriff-Operations	119,556	1,649,594	172,421	1,897,344	15.02
203 - 8010					
Optional 1%-Health/Welfare	1,456,596	1,177,095	1,152,095	1,718,978	46.04
203 - 8085					
Transfers Out	6,467,235	4,537,183	4,462,777	7,870,040	73.46
205 - 8020					
Abandon Vehicles	24,283	25,450	23,304	25,000	-1.77
205 - 8085					
Transfers Out	63,550	67,550	0	73,000	8.07
205 - 8090					
Appropriated Reserves	0	20,000	0	20,000	0.00

LARAMIE COUNTY SUMMARY BUDGET WORKSHEET

7/1/2021

	<u>2020 Actual</u>	<u>2021 Revised</u>	<u>2021 Actual</u>	<u>2022 Budget</u>	<u>% Inc</u>
207 - 8030					
Grants-Recreation	1,835,389	4,781,711	4,032,342	882,628	-81.54
207 - 8090					
Appropriated Reserves	0	0	0	0	0.00
208 - 8050					
Economic Development	17,552	104,000	20,000	86,000	-17.31
209 - 1055					
Combined Communications Cntr	2,062,675	2,943,689	2,048,336	3,223,449	9.50
209 - 8090					
Appropriated Reserves	0	97,386	0	97,386	0.00
210 - 8030					
Grants-General Gov	0	9,663,355	0	19,326,710	0.00
211 - 5024					
County Sheriff-Drug Enforcemnt	108,420	150,000	32,785	95,000	-36.67
212 - 1040					
Public Works	4,867,404	6,090,274	5,260,762	6,306,017	3.54

LARAMIE COUNTY SUMMARY BUDGET WORKSHEET

7/1/2021

	<u>2020 Actual</u>	<u>2021 Revised</u>	<u>2021 Actual</u>	<u>2022 Budget</u>	<u>% Inc</u>
212 - 1041					
Public Work-Optional Sales Tax	1,054,336	2,470,000	1,408,509	2,470,000	0.00
212 - 1042					
Grounds-Park Maintenance	162,400	263,777	138,996	201,870	-23.47
212 - 8085					
Transfers Out	0	0	0	0	0.00
212 - 8090					
Appropriated Reserves	0	7,960,726	0	10,804,781	35.73
221 - 1052					
Homeland Security Grants	465,500	485,509	211,871	229,750	-52.68
222 - 1050					
County Emergency Management	294,331	329,829	278,895	341,889	3.66
223 - 1060					
Shooting Range	295,302	342,655	292,331	324,361	-5.34
223 - 8090					
Appropriated Reserve	0	50,000	0	50,000	0.00

LARAMIE COUNTY SUMMARY BUDGET WORKSHEET

7/1/2021

	<u>2020 Actual</u>	<u>2021 Revised</u>	<u>2021 Actual</u>	<u>2022 Budget</u>	<u>% Inc</u>
224 - 5049					
County Sheriff-Misc Grants	0	12,886	0	12,844	-0.33
225 - 1061					
Events Department	2,459,169	2,125,751	1,196,298	2,072,543	-2.50
227 - 1017					
Special Projects-General Gov	187,231	150,000	0	420,000	180.00
230 - 1185					
GIS Cooperative	0	107,125	94,640	105,953	-1.09
230 - 8090					
Appropriated Reserves	0	19,796	0	28,732	45.14
231 - 5050					
County Sheriff-Detention Cntr	369,836	1,222,000	217,249	1,372,000	12.27
231 - 5055					
Juvenile Detention Center	1,588	3,000	33,073	3,000	0.00
232 - 1001					
County Commissioners	0	16,363	0	35,889	119.33

LARAMIE COUNTY SUMMARY BUDGET WORKSHEET

7/1/2021

	<u>2020 Actual</u>	<u>2021 Revised</u>	<u>2021 Actual</u>	<u>2022 Budget</u>	<u>% Inc</u>
232 - 1017					
Special Projects-Cons&Develop	0	0	0	0	0.00
232 - 1060					
Shooting Range	0	248,700	0	248,700	0.00
232 - 1110					
Building Maintenance-Health	0	30,000	0	10,000	-66.67
232 - 1118					
General Accounts	1,433,251	1,517,498	1,422,454	1,693,425	11.59
232 - 1180					
Information Technology	400,111	272,680	192,870	273,330	0.24
232 - 1185					
Central GIS	0	0	0	0	0.00
232 - 1188					
Communications-Security	6,461	28,000	4,339	25,230	-9.89
232 - 2010					
County Clerk- Administration	0	0	0	0	0.00

LARAMIE COUNTY SUMMARY BUDGET WORKSHEET

7/1/2021

	<u>2020 Actual</u>	<u>2021 Revised</u>	<u>2021 Actual</u>	<u>2022 Budget</u>	<u>% Inc</u>
232 - 2020					
County Clerk-Auto Titles & UCC	0	0	0	0	0.00
232 - 2040					
County Clerk-Accounting	9,392	40,000	6,477	60,000	50.00
232 - 2050					
County Clerk-Elections	0	0	0	0	0.00
232 - 2060					
County Clerk-Records Center	157,466	122,000	77,816	40,000	-67.21
232 - 3001					
County Treasurer	0	0	0	0	0.00
232 - 4001					
County Assessor	44,500	0	0	0	0.00
232 - 5001					
County Sheriff-Operations	0	0	0	0	0.00
232 - 5050					
Cnty Sheriff-Detention Center	0	0	0	0	0.00

LARAMIE COUNTY SUMMARY BUDGET WORKSHEET

7/1/2021

	<u>2020 Actual</u>	<u>2021 Revised</u>	<u>2021 Actual</u>	<u>2022 Budget</u>	<u>% Inc</u>
232 - 5055					
Juvenile Detention Center	0	0	0	0	0.00
232 - 6001					
Clerk of the District Court	0	0	0	0	0.00
232 - 6020					
District Court	0	0	0	0	0.00
232 - 8085					
Transfers Out	109,845	74,759	45,600	113,426	51.72
234 - 8048					
Drug Court	298,949	244,154	224,358	237,925	-2.55
234 - 8049					
DUI Court	304,776	297,870	285,337	285,546	-4.14
235 - 1015					
Planning and Development	573,516	706,652	480,075	881,230	24.70
235 - 1075					
Building Inspections	791,511	896,700	741,099	1,099,481	22.61

LARAMIE COUNTY SUMMARY BUDGET WORKSHEET

7/1/2021

	<u>2020 Actual</u>	<u>2021 Revised</u>	<u>2021 Actual</u>	<u>2022 Budget</u>	<u>% Inc</u>
235 - 8090					
Appropriated Reserves	0	3,186,748	0	3,799,389	19.22
238 - 1045					
County Road Construction	2,024,685	4,194,720	2,081,046	3,460,000	-17.52
238 - 8085					
Transfers Out	100,000	100,000	0	0	-100.00
242 - 1017					
Special Projects-Cons&Develop	223,904	2,768,846	441,078	2,794,277	0.92
243 - 1017					
Special Projects-General Gov	0	735,000	0	735,000	0.00
243 - 1056					
SPOT 2012 CCC	195,108	240,000	163,494	240,000	0.00
243 - 1059					
SPOT 2012 Warning Sys	71,653	70,000	44,426	70,000	0.00
243 - 1110					
Building Maintenance	6,000	55,000	28,500	55,000	0.00

LARAMIE COUNTY SUMMARY BUDGET WORKSHEET

7/1/2021

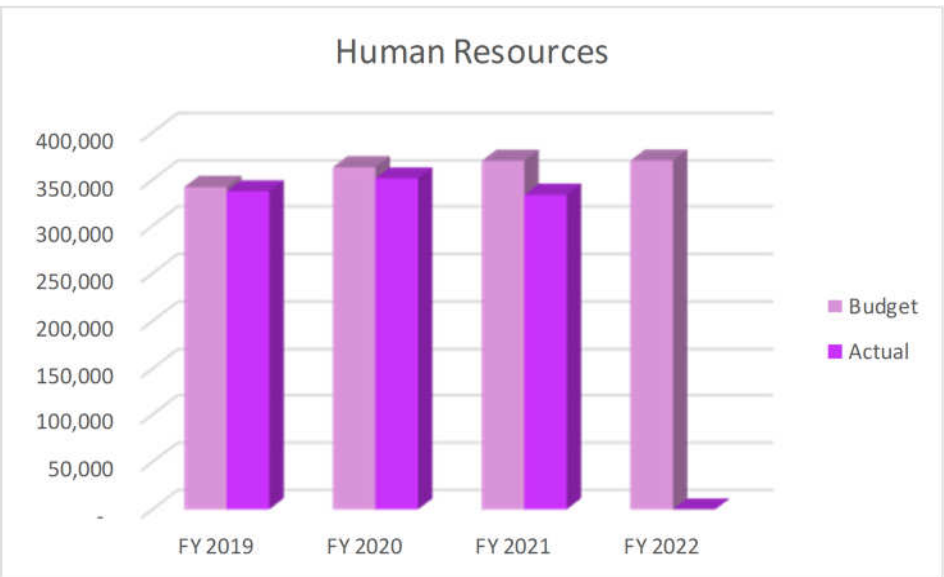
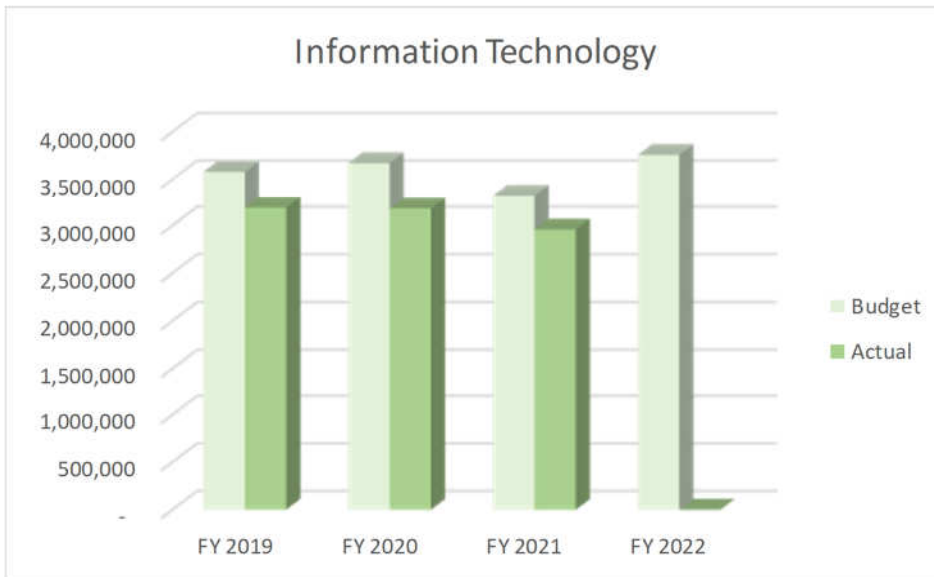
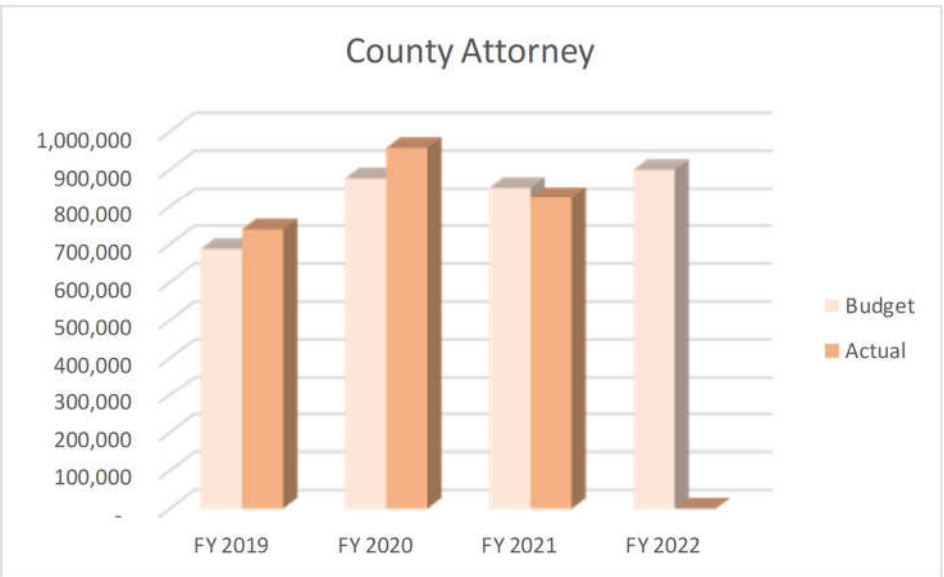
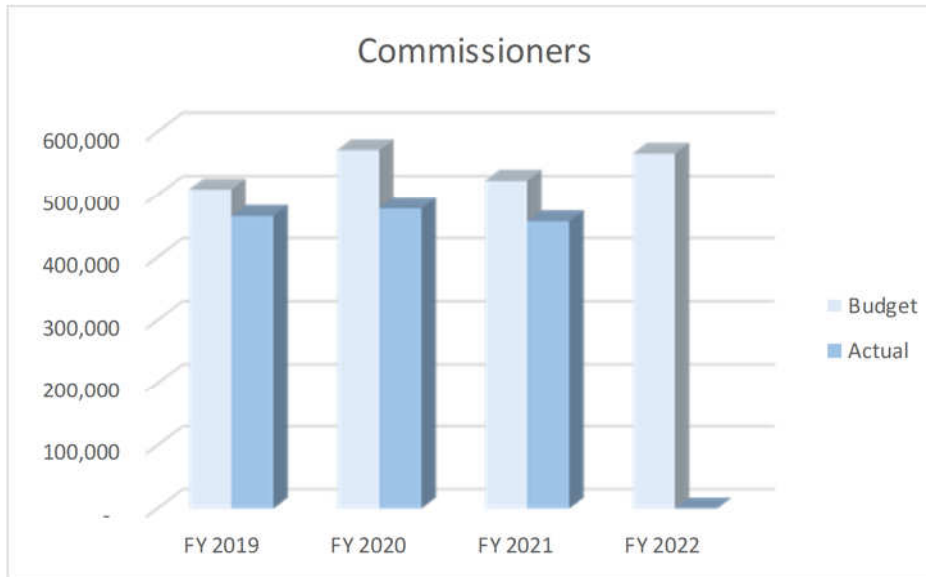
	<u>2020 Actual</u>	<u>2021 Revised</u>	<u>2021 Actual</u>	<u>2022 Budget</u>	<u>% Inc</u>
243 - 5070					
SPOT 2012 Sheriff Projects	30,485	0	0	0	0.00
243 - 8090					
County SPOT Reserves	0	3,175,000	0	5,805,000	82.83
306 - 1017					
Special Projects-Culture&Rec	2,193,386	2,140,000	13,826	1,247,671	-41.70
306 - 1180					
Information Technology	111,815	2,800,000	154,845	2,749,210	-1.81
306 - 5001					
County Sheriff-Operations	450,000	0	0	0	0.00
306 - 5050					
County Sheriff-Detention Cntr	3,156,244	180,000	24,269	102,075	-43.29
306 - 8090					
Appropriated Reserves	0	3,745,000	0	0	-100.00
514 - 8070					
Self-Funded Insurance	5,982,901	7,200,000	5,994,725	7,900,000	9.72

LARAMIE COUNTY SUMMARY BUDGET WORKSHEET

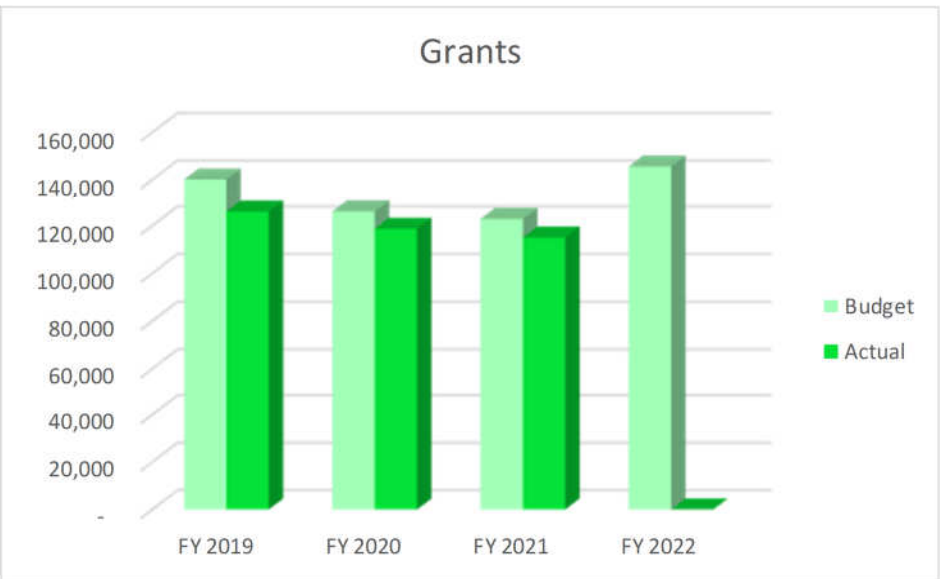
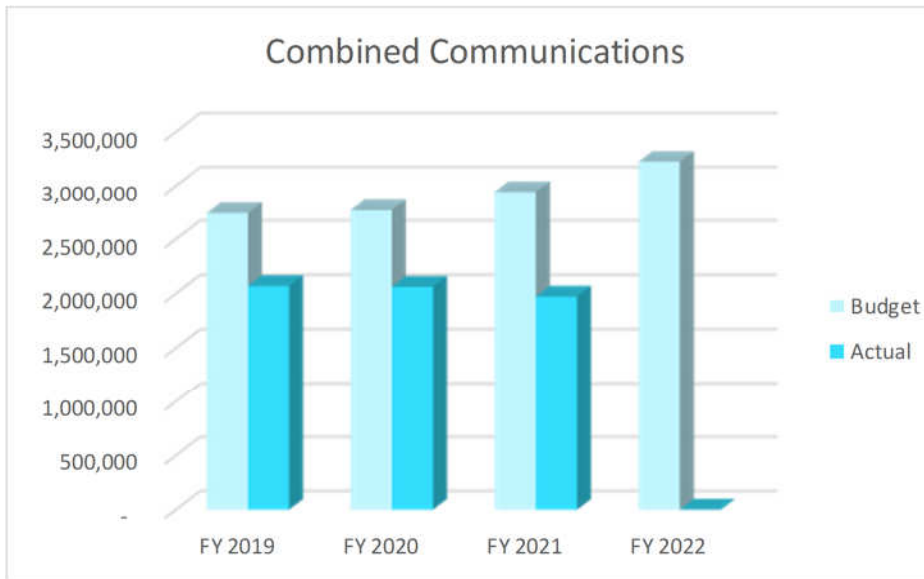
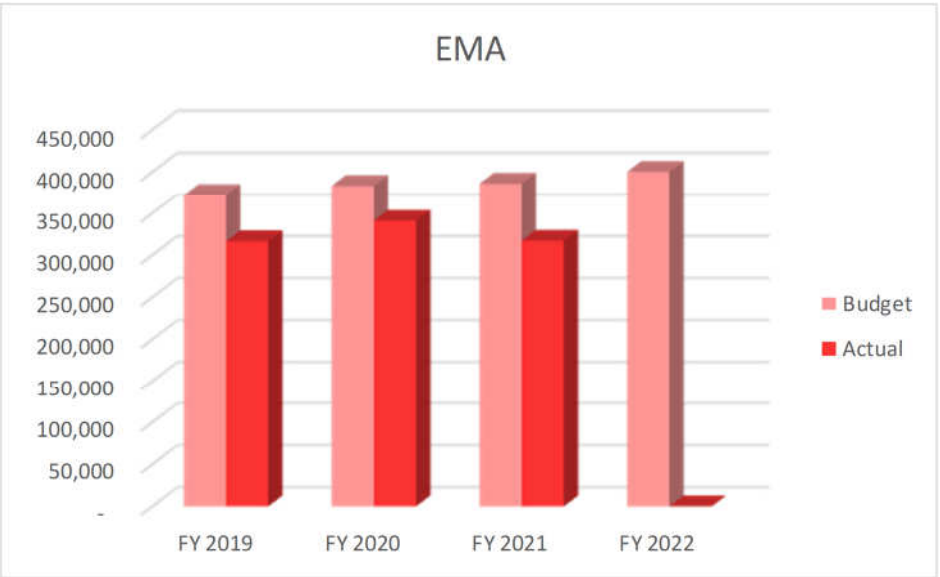
7/1/2021

	<u>2020 Actual</u>	<u>2021 Revised</u>	<u>2021 Actual</u>	<u>2022 Budget</u>	<u>% Inc</u>
514 - 8090					
Appropriated Reserves	0	1,100,000	0	2,100,000	90.91

Commissioners

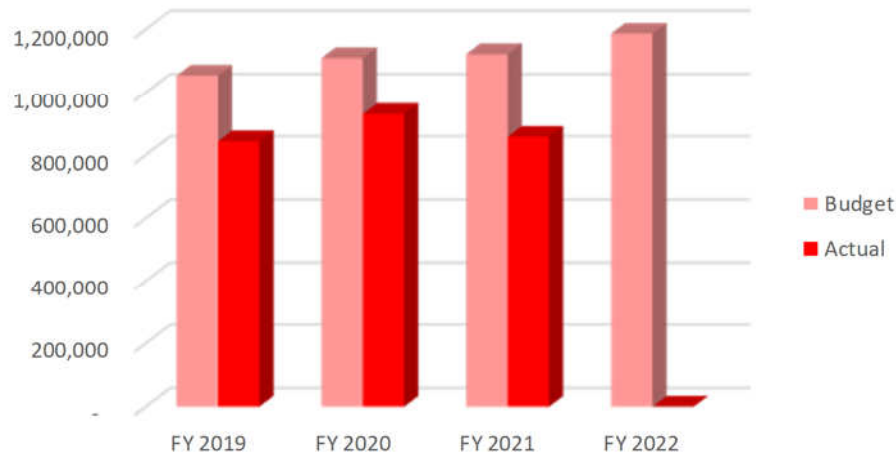


Commissioners Continued

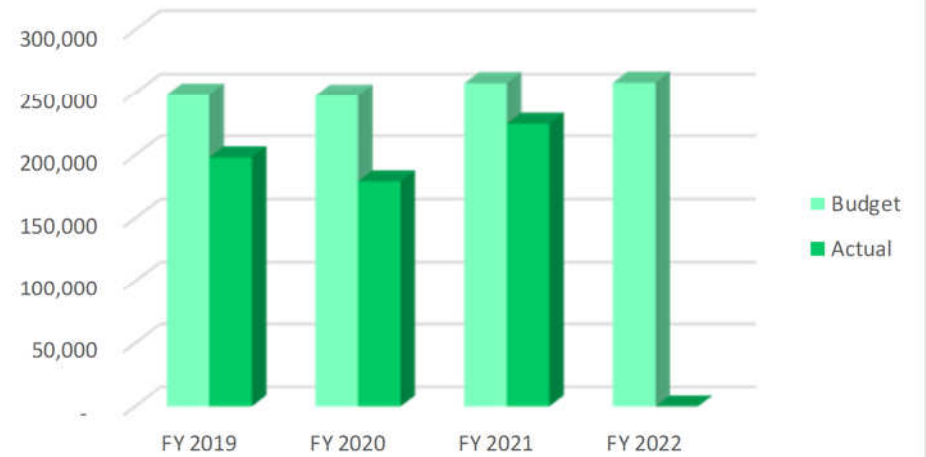


Commissioners Continued

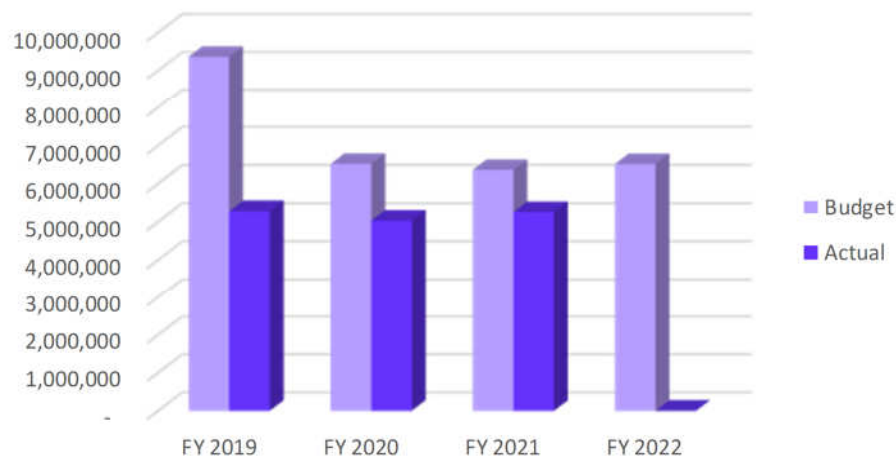
Building Maintenance



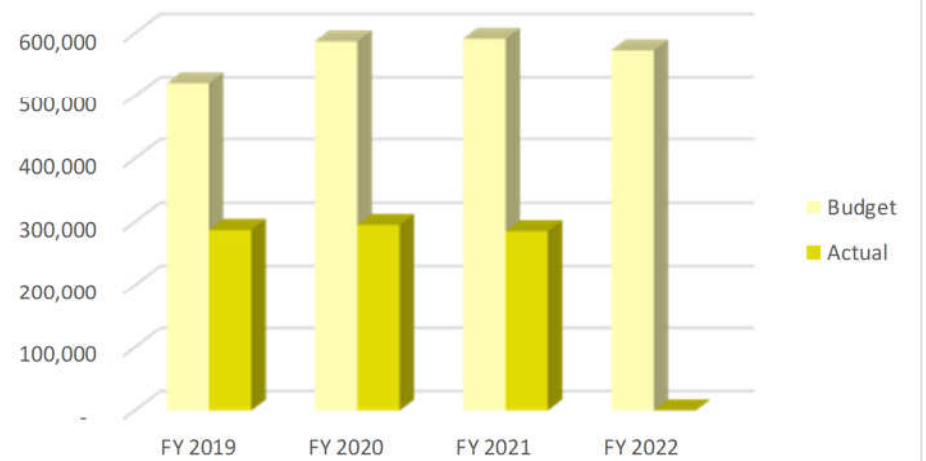
Cooperative Extension



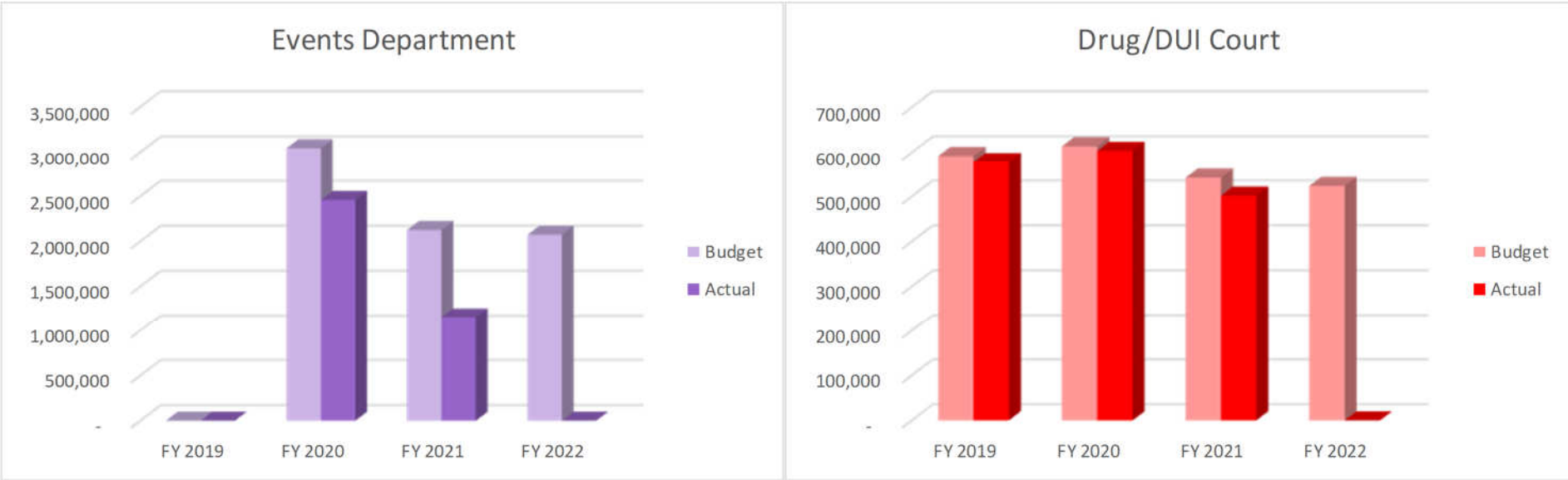
Public Works



Shooting Sports

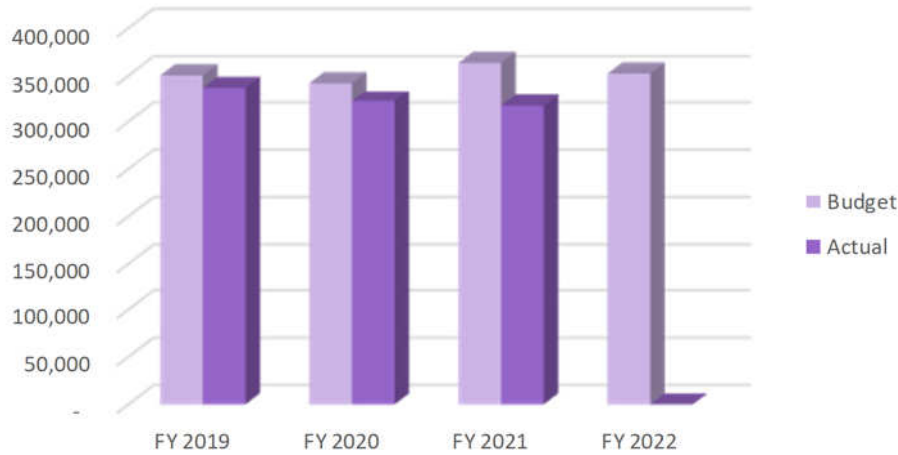


Commissioners Continued

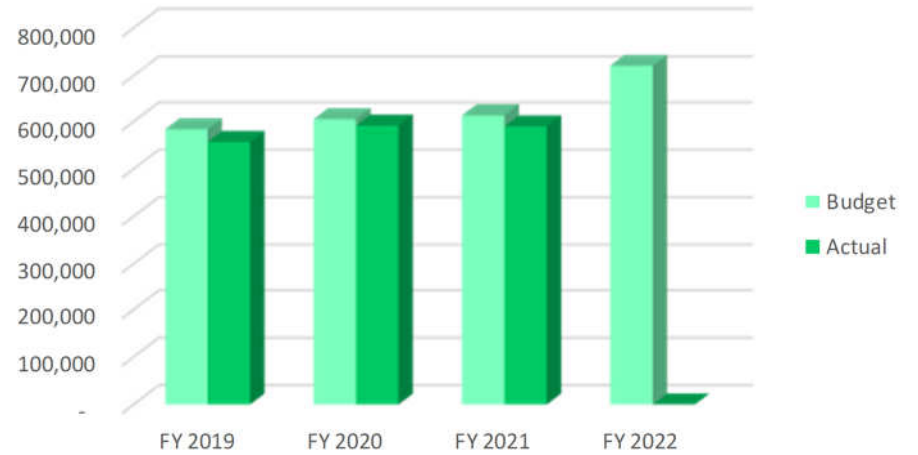


County Clerk

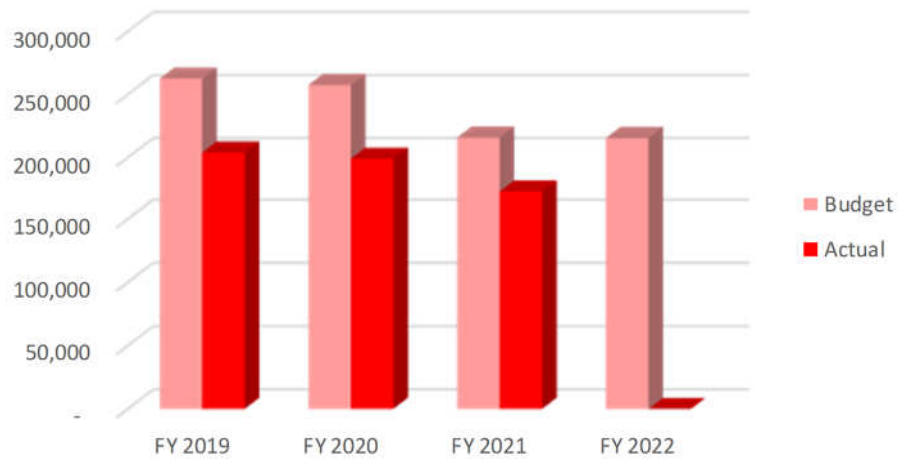
Clerk Administration



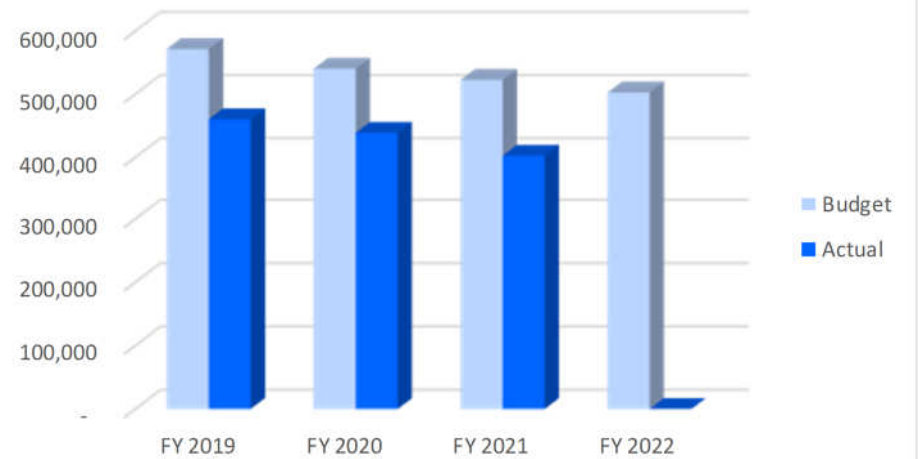
Auto Titles



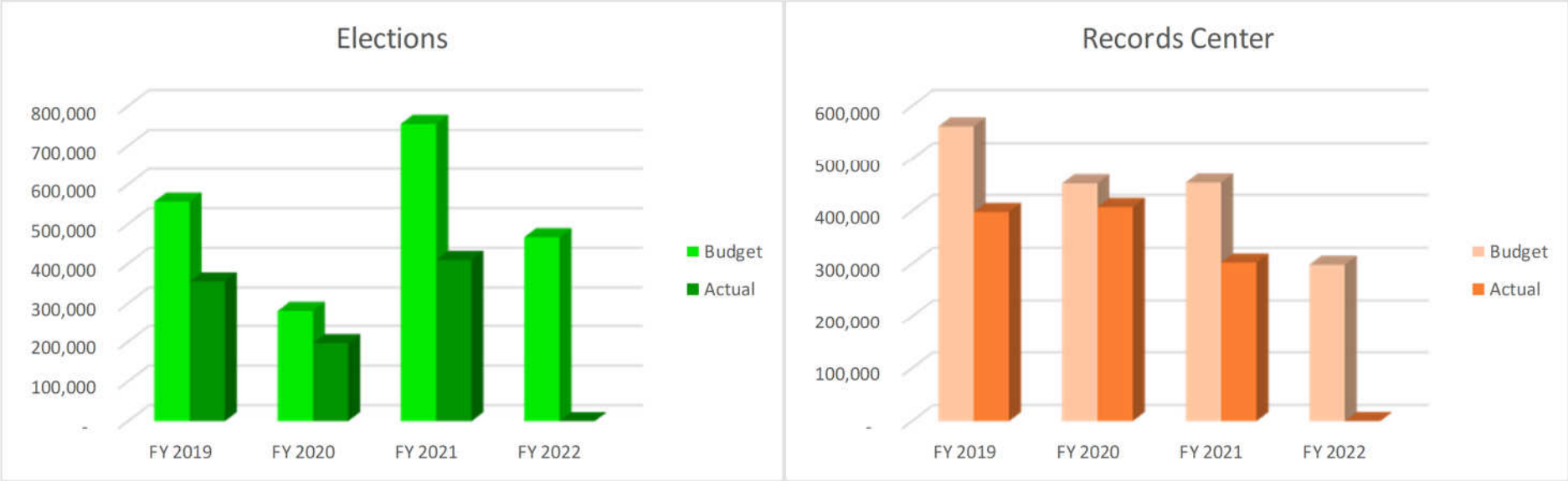
Real Estate



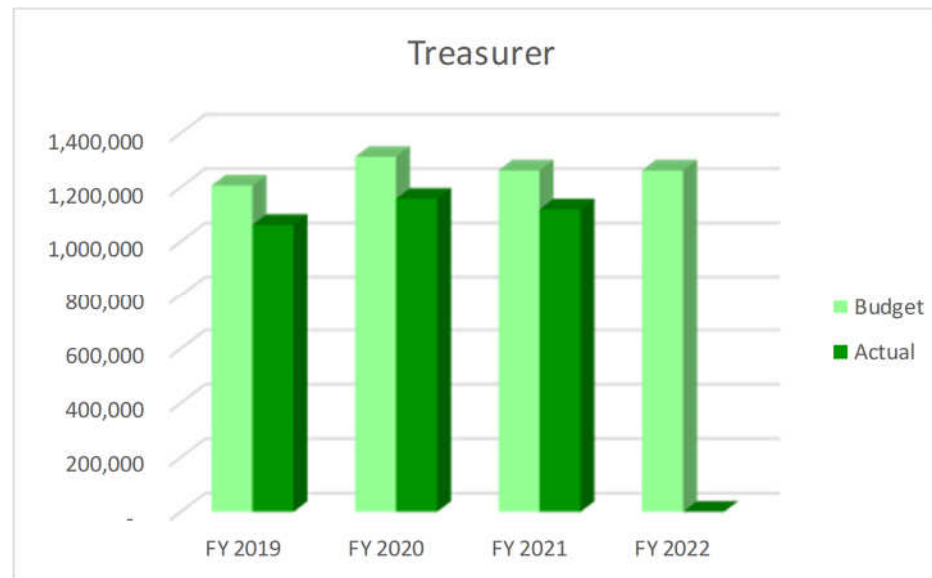
Finance



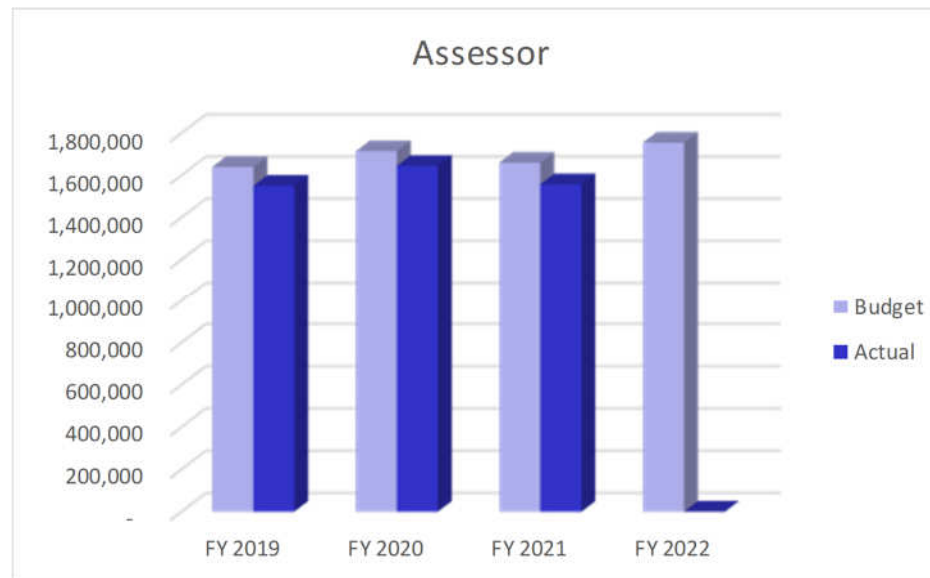
County Clerk Continued



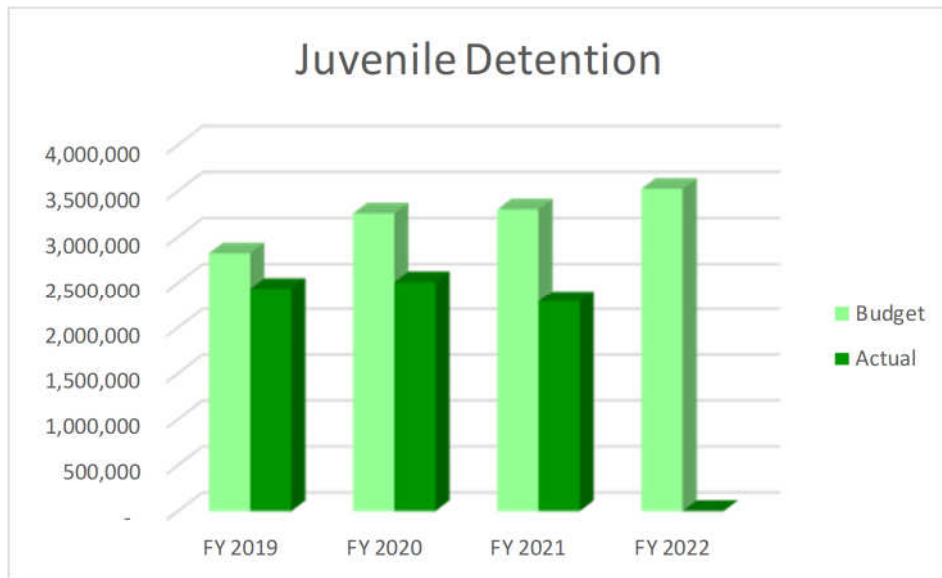
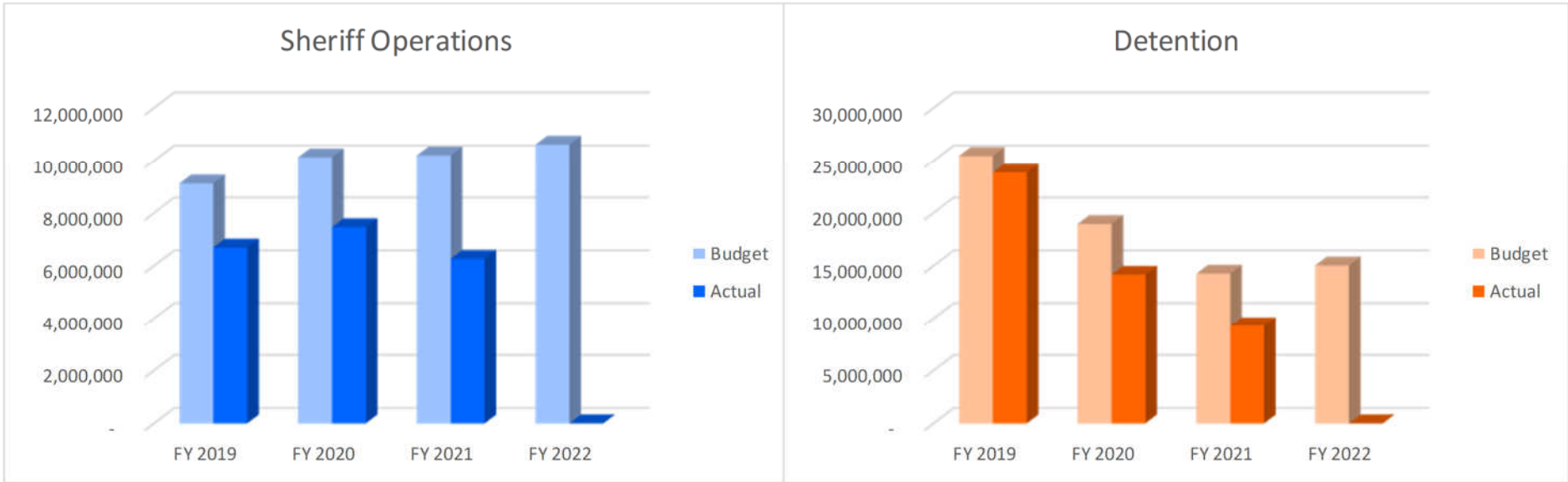
Treasurer



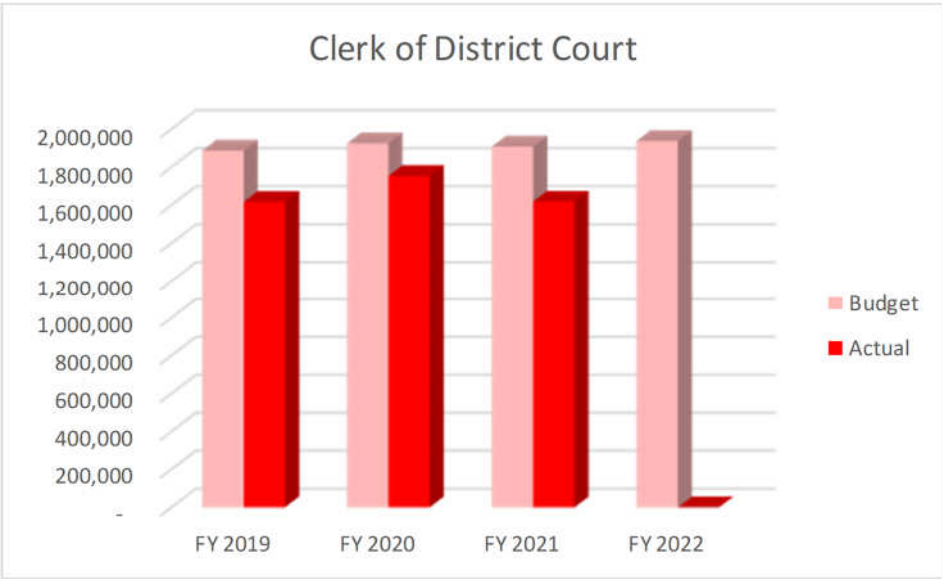
Assessor



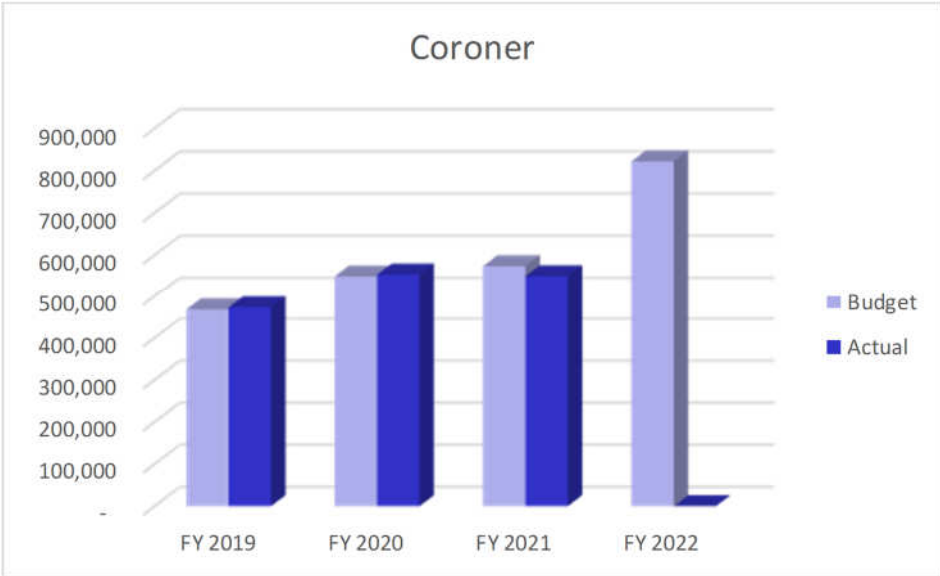
Sheriff



Clerk of District Court



Coroner



Reserves	FY 2021	FY 2022	Increase (Decrease)	% Change
General Fund				
Emergency Needs Reserve	16,538,704	32,015,722	15,477,018	93.6%
Property Sale Reserve	1,218,977	1,218,977	-	0.0%
Financial Impact Reserve	2,578,253	2,922,648	344,395	13.4%
E-911 (Pre Combined)	191,588	191,588	-	0.0%
Total General Fund Reserves	20,527,522	36,348,935	15,821,413	77.1%
SPOT O&M	3,175,000	5,805,000	2,630,000	82.8%
Abandoned Vehicle	20,000	20,000	-	0.0%
Combined Communications	97,386	97,386		
Public Works	7,960,726	10,804,781	2,844,055	35.7%
Shooting Sports	50,000	50,000	-	0.0%
Events Department	50,000	50,000	-	0.0%
Planning and Development	3,176,748	3,799,389	622,641	19.6%
Health Insurance	1,100,000	2,100,000		90.9%
Total Reserves	36,157,382	59,075,491	21,918,109	63.4%

Detailed Expenditure Budget

Projection: 20221 Level: 5
 EXPENSE ACCOUNTS Fund 101

LARAMIE COUNTY BUDGET WORKSHEET

7/1/2021

1001 County Commissioners

		<u>2020 Actual</u>	<u>2021 Revised</u>	<u>2021 YTD</u>	<u>2022 Budget</u>	<u>% Inc</u>
Elected Official	401010	220,352	225,000	223,994	237,500	5.56
Regular Employees	401030	50,215	49,602	49,410	52,312	5.46
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	56,470	63,288	68,707	76,429	20.76
Dental Insurance	402015	2,268	2,448	3,097	3,781	54.45
Life Insurance	402020	543	546	542	540	-1.10
Retirement	402030	38,274	40,148	31,858	34,176	-14.87
Social Security	402040	16,135	16,383	16,233	17,100	4.38
Medicare	402050	3,774	3,834	3,797	4,001	4.36
Workers Compensation	402060	5,283	5,266	3,169	4,116	-21.84
Legal-General	523026	6,477	8,000	5,205	8,000	0.00
Stenographer-Court Report	523037	2,555	1,000	1,524	1,500	50.00
Temp Services-Labor	545054	414	1,000	0	1,000	0.00
R&M Vehicles	594320	0	500	545	500	0.00
Postage	635311	127	200	53	200	0.00
Printer Supplies Toner & Ink	636119	0	1,000	79	1,000	0.00
Office Supplies	636131	1,007	1,000	621	1,000	0.00
Copies-Over The Max Costs	636156	65	0	0	0	0.00
Telephone	655313	538	800	583	800	0.00
Subscriptions	666411	218	500	444	500	0.00
Meal-Miles-Travel-Lodging	675815	4,913	20,000	1,083	25,000	25.00
Gasoline-Diesel-Oil	686211	117	500	44	500	0.00

Projection: 20221 Level: 5
 EXPENSE ACCOUNTS Fund 101

LARAMIE COUNTY BUDGET WORKSHEET

7/1/2021

1001 County Commissioners

		<u>2020 Actual</u>	<u>2021 Revised</u>	<u>2021 YTD</u>	<u>2022 Budget</u>	<u>% Inc</u>
Continuing Education	697015	1,745	2,500	515	2,500	0.00
Commission Discretionary	747012	19,272	15,500	3,445	10,000	-35.48
Dues	747045	46,452	47,000	46,530	47,000	0.00
Minor Equipment (LT \$5000)	796511	0	500	0	500	0.00
Equipment General (GT \$5000)	808414	0	0	0	0	0.00
Lease Payment-Principal	908510	0	0	0	0	0.00
Lease Payment-Interest	908520	0	0	0	0	0.00
	Totals	477,214	506,515	461,478	529,955	4.63

Projection: 20221 Level: 5
 EXPENSE ACCOUNTS Fund 101

LARAMIE COUNTY BUDGET WORKSHEET

7/1/2021

1002 County Attorney

		<u>2020 Actual</u>	<u>2021 Revised</u>	<u>2021 YTD</u>	<u>2022 Budget</u>	<u>% Inc</u>
Division Managers	401020	107,967	115,946	113,928	117,831	1.63
Regular Employees	401030	247,843	236,392	243,495	268,685	13.66
Overtime	401060	0	0	0	0	0.00
Termination-Accrued Leave	401090	19,080	1,000	2,964	2,000	100.00
Cell Phone Stipend	401515	180	240	60	0	-100.00
Health Insurance	402010	96,459	114,148	118,582	131,052	14.81
Dental Insurance	402015	4,503	5,312	5,493	5,906	11.18
Life Insurance	402020	433	455	433	450	-1.10
Retirement	402030	49,523	55,309	52,515	55,618	0.56
Social Security	402040	21,876	22,690	20,753	22,442	-1.09
Medicare	402050	5,116	5,315	4,861	5,248	-1.26
Workers Compensation	402060	7,534	7,526	4,237	5,674	-24.61
WRS-Retiree Rehire Fee	402070	0	0	0	0	0.00
Legal-General	523026	90	500	0	500	0.00
Stenographer-Court Report	523037	0	500	0	500	0.00
Legal-Neglect	523055	352,155	250,000	260,203	250,000	0.00
Temp Services-Labor	545054	0	0	0	0	0.00
Postage	635311	303	500	239	500	0.00
Printer Supplies Toner & Ink	636119	651	1,000	1,467	1,500	50.00
Office Supplies	636131	753	1,000	810	1,000	0.00
Copies-Over The Max Costs	636156	0	0	0	0	0.00
Telephone	655313	589	700	598	700	0.00
Cell Phone/Wireless Cards	655333	360	600	480	600	0.00
Publications	666412	1,858	1,000	1,267	1,300	30.00

Projection: 20221 Level: 5
 EXPENSE ACCOUNTS Fund 101

LARAMIE COUNTY BUDGET WORKSHEET

7/1/2021

1002 County Attorney

		<u>2020 Actual</u>	<u>2021 Revised</u>	<u>2021 YTD</u>	<u>2022 Budget</u>	<u>% Inc</u>
On-Line Info Service	666415	13,768	14,000	8,668	10,000	-28.57
Meal-Miles-Travel-Lodging	675815	574	500	0	500	0.00
Continuing Education	697015	4,662	3,500	3,665	3,500	0.00
Risk Management/Safety	697026	3,143	9,000	5,036	9,000	0.00
Trial Preparation	747033	14,513	3,000	596	3,000	0.00
Dues	747045	1,228	1,500	1,123	1,500	0.00
Minor Equipment (LT \$5000)	796511	1,632	500	395	500	0.00
Equipment General (GT \$5000)	808414	0	0	0	0	0.00
Lease Payment-Principal	908510	0	0	0	0	0.00
Lease Payment-Interest	908520	0	0	0	0	0.00
Totals		956,792	852,133	851,868	899,506	5.56

Projection: 20221 Level: 5
 EXPENSE ACCOUNTS Fund 101

LARAMIE COUNTY BUDGET WORKSHEET

7/1/2021

1017 Special Projects-General Gov

		<u>2020 Actual</u>	<u>2021 Revised</u>	<u>2021 YTD</u>	<u>2022 Budget</u>	<u>% Inc</u>
Regular Employees	401030	10,941	0	0	0	0.00
Overtime	401060	0	0	0	0	0.00
Health Insurance	402010	1,778	0	0	0	0.00
Dental Insurance	402015	83	0	0	0	0.00
Life Insurance	402020	10	0	0	0	0.00
Retirement	402030	1,547	0	0	0	0.00
Social Security	402040	658	0	0	0	0.00
Medicare	402050	154	0	0	0	0.00
Workers Compensation	402060	249	0	0	0	0.00
Airline-min revenue guarantee	745023	0	20,000	0	0	-100.00
Minor IT Projects (LT \$5000)	796512	28,125	0	9,123	0	0.00
Updates-Remodel/Jail	796533	0	0	2,900	0	0.00
IT Projects (GT \$5000)	808412	31,027	13,200	0	0	-100.00
Updates-Remodel/Jail	808433	253,480	250,000	219,000	0	-100.00
Building Improvements (GT 5000)	808434	1,001,917	0	0	0	0.00
	Totals	1,329,969	283,200	231,023	0	-100.00

Projection: 20221 Level: 5
 EXPENSE ACCOUNTS Fund 101

LARAMIE COUNTY BUDGET WORKSHEET

7/1/2021

1058 County Fire Warden

		<u>2020 Actual</u>	<u>2021 Revised</u>	<u>2021 YTD</u>	<u>2022 Budget</u>	<u>% Inc</u>
Regular Employees	401030	25,241	26,123	25,565	26,533	1.57
Overtime	401060	0	0	0	0	0.00
Termination-Accrued Leave	401090	0	0	0	0	0.00
Health Insurance	402010	12,151	13,158	13,140	13,935	5.91
Dental Insurance	402015	575	616	613	634	2.92
Life Insurance	402020	46	45	45	45	0.00
Retirement	402030	3,569	3,819	3,669	3,760	-1.54
Social Security	402040	1,425	1,470	1,436	1,488	1.22
Medicare	402050	333	344	336	348	1.16
Workers Compensation	402060	587	590	343	446	-24.41
R&M Communications Equipment	594312	0	150	0	150	0.00
R&M Fire Equipment	594314	0	500	0	500	0.00
Postage	635311	17	50	0	100	100.00
Office Supplies	636131	0	200	0	200	0.00
Emergency Response	645212	0	4,000	0	4,000	0.00
Cell Phone/Wireless Cards	655333	798	1,000	1,030	1,000	0.00
Subscriptions	666411	0	0	0	1,000	0.00
Meal-Miles-Travel-Lodging	675815	843	1,000	0	1,000	0.00
Gasoline-Diesel-Oil	686211	176	1,500	84	1,500	0.00
Meeting Expense	697022	0	0	0	0	0.00
Fire Investigative Team	747018	0	0	0	0	0.00
Special Projects	747030	385	700	411	700	0.00
Dues	747045	600	600	600	600	0.00
Minor Equipment (LT \$5000)	796511	0	500	0	500	0.00

Projection: 20221 Level: 5
EXPENSE ACCOUNTS Fund 101

LARAMIE COUNTY BUDGET WORKSHEET

7/1/2021

1058 County Fire Warden

	2020 Actual	2021 Revised	2021 YTD	2022 Budget	% Inc
Totals	<u>46,746</u>	<u>56,365</u>	<u>47,271</u>	<u>58,439</u>	<u>3.68</u>

Projection: 20221 Level: 5
 EXPENSE ACCOUNTS Fund 101

LARAMIE COUNTY BUDGET WORKSHEET

7/1/2021

1062 County Extension Office

		<u>2020 Actual</u>	<u>2021 Revised</u>	<u>2021 YTD</u>	<u>2022 Budget</u>	<u>% Inc</u>
State Extension Agents	543035	153,461	227,887	213,553	228,344	0.20
R&M Office Equipment	594318	263	2,500	0	2,500	0.00
R&M Vehicles	594320	1,502	500	235	500	0.00
Contracts-General	615028	0	0	0	0	0.00
Postage	635311	0	100	0	100	0.00
Data Processing Supplies	636115	0	0	0	0	0.00
Printer Supplies Toner & Ink	636119	740	397	1,806	400	0.76
Office Supplies	636131	1,646	2,500	1,657	2,500	0.00
Copies-Over The Max Costs	636156	5,364	3,500	4,084	3,500	0.00
Telephone	655313	432	750	462	750	0.00
Subscriptions	666411	90	450	100	450	0.00
Meal-Miles-Travel-Lodging	675815	10,984	9,500	580	9,500	0.00
Gasoline-Diesel-Oil	686211	728	2,000	191	2,000	0.00
Continuing Education	697015	2,651	2,400	535	2,400	0.00
Minor Equipment (LT \$5000)	796511	1,474	1,500	1,701	1,500	0.00
Equipment General (GT \$5000)	808414	0	0	0	0	0.00
Lease Payment-Principal	908510	0	3,440	0	3,440	0.00
Lease Payment-Interest	908520	0	685	0	685	0.00
	Totals	179,334	258,109	224,904	258,569	0.18

Projection: 20221 Level: 5
 EXPENSE ACCOUNTS Fund 101

LARAMIE COUNTY BUDGET WORKSHEET

7/1/2021

1104 Grants Manager

		<u>2020 Actual</u>	<u>2021 Revised</u>	<u>2021 YTD</u>	<u>2022 Budget</u>	<u>% Inc</u>
Division Managers	401020	62,431	66,030	66,451	84,123	27.40
Regular Employees	401030	21,326	18,608	19,553	19,259	3.50
Overtime	401060	0	0	0	0	0.00
Termination-Accrued Leave	401090	0	0	0	0	0.00
Health Insurance	402010	8,116	8,884	8,871	9,408	5.90
Dental Insurance	402015	354	380	378	390	2.63
Life Insurance	402020	128	129	132	172	33.33
Retirement	402030	12,091	12,523	13,295	14,815	18.30
Social Security	402040	5,161	5,209	5,471	6,292	20.79
Medicare	402050	1,207	1,219	1,280	1,471	20.67
Workers Compensation	402060	1,536	1,583	987	1,459	-7.83
Temp Services-Labor	545054	0	0	0	0	0.00
Legal Advertising	585411	1,196	1,500	1,298	1,800	20.00
Postage	635311	58	100	31	100	0.00
Printer Supplies Toner & Ink	636119	1,461	1,500	1,473	1,500	0.00
Office Supplies	636131	812	800	594	800	0.00
Telephone	655313	160	200	144	200	0.00
Cell Phone/Wireless Cards	655333	0	0	0	0	0.00
Subscriptions	666411	500	700	0	600	-14.29
Meal-Miles-Travel-Lodging	675815	1,709	1,590	0	1,590	0.00
Continuing Education	697015	134	1,100	0	1,100	0.00
Community Outreach	745330	143	150	132	150	0.00
Dues	747045	174	100	174	200	100.00
Minor Equipment (LT \$5000)	796511	0	500	0	200	-60.00

Projection: 20221 Level: 5
EXPENSE ACCOUNTS Fund 101

LARAMIE COUNTY BUDGET WORKSHEET

7/1/2021

1104 Grants Manager

		<u>2020 Actual</u>	<u>2021 Revised</u>	<u>2021 YTD</u>	<u>2022 Budget</u>	<u>% Inc</u>
Equipment General (GT \$5000)	808414	0	0	0	0	0.00
	Totals	118,698	122,805	120,262	145,629	18.59

Projection: 20221 Level: 5
 EXPENSE ACCOUNTS Fund 101

LARAMIE COUNTY BUDGET WORKSHEET

7/1/2021

1105 Human Resources

		<u>2020</u> <u>Actual</u>	<u>2021</u> <u>Revised</u>	<u>2021</u> <u>YTD</u>	<u>2022</u> <u>Budget</u>	<u>% Inc</u>
Division Managers	401020	93,081	95,613	95,583	99,877	4.46
Regular Employees	401030	97,779	103,581	100,828	106,649	2.96
Temporary Employees	401050	0	0	0	0	0.00
Overtime	401060	0	0	0	0	0.00
Termination-Accrued Leave	401090	1,210	1,200	0	0	-100.00
Health Insurance	402010	64,933	71,118	66,962	66,088	-7.07
Dental Insurance	402015	3,448	3,699	3,533	3,477	-6.00
Life Insurance	402020	273	273	269	270	-1.10
Retirement	402030	26,994	29,782	28,861	29,595	-0.63
Social Security	402040	10,392	11,976	10,918	12,024	0.40
Medicare	402050	2,430	2,800	2,573	2,812	0.43
Workers Compensation	402060	3,700	3,885	2,641	3,470	-10.68
Hearing Officer	523053	1,411	8,000	3,913	8,000	0.00
Medical Services	533031	24,137	23,500	15,708	4,500	-80.85
Employment Testing	543052	1,460	1,800	693	1,800	0.00
Recruiting Advertising	585414	2,302	500	979	1,000	100.00
Postage	635311	22	100	36	100	0.00
Awards-Employee Recognition	636111	6,297	3,550	4,450	4,500	26.76
Educational Supplies	636117	52	100	0	100	0.00
Printer Supplies Toner & Ink	636119	2,344	300	297	300	0.00
Office Supplies	636131	997	500	1,100	1,000	100.00
Telephone	655313	439	400	384	400	0.00
Subscriptions	666411	1,211	1,215	819	1,300	7.00
Meal-Miles-Travel-Lodging	675815	390	0	0	665	0.00

Projection: 20221 Level: 5

EXPENSE ACCOUNTS Fund 101

LARAMIE COUNTY BUDGET WORKSHEET

7/1/2021

1105 Human Resources

		<u>2020 Actual</u>	<u>2021 Revised</u>	<u>2021 YTD</u>	<u>2022 Budget</u>	<u>% Inc</u>
Seminar Expenses	697029	555	0	0	2,500	0.00
Dues	747045	5,800	6,200	6,000	20,000	222.58
Minor Equipment (LT \$5000)	796511	0	0	0	0	0.00
Equipment General (GT \$5000)	808414	0	0	0	0	0.00
	Totals	351,658	370,092	346,550	370,427	0.09

Projection: 20221 Level: 5
 EXPENSE ACCOUNTS Fund 101

LARAMIE COUNTY BUDGET WORKSHEET

7/1/2021

1110 Building Maintenance

		<u>2020 Actual</u>	<u>2021 Revised</u>	<u>2021 YTD</u>	<u>2022 Budget</u>	<u>% Inc</u>
Division Managers	401020	81,458	81,888	80,964	84,123	2.73
Regular Employees	401030	140,865	139,446	148,141	169,233	21.36
Part-Time Employees	401040	219,705	221,951	207,229	245,952	10.81
Temporary Employees	401050	3,674	26,708	1,900	10,000	-62.56
Overtime	401060	5,651	7,000	4,708	7,010	0.14
Termination-Accrued Leave	401090	10,538	5,000	22,394	20,000	300.00
Cell Phone Stipend	401515	0	0	100	240	0.00
Health Insurance	402010	43,817	44,975	62,458	67,203	49.42
Dental Insurance	402015	3,810	3,902	4,960	5,308	36.03
Life Insurance	402020	997	1,025	1,087	1,424	38.93
Retirement	402030	57,550	60,109	62,550	69,603	15.79
Social Security	402040	28,160	29,933	28,541	31,046	3.72
Medicare	402050	6,586	7,011	6,703	7,263	3.59
Workers Compensation	402060	10,556	11,150	6,411	8,671	-22.23
WRS-Retiree Rehire Fee	402070	2,326	2,757	0	0	-100.00
Temp Services-Labor	545054	4,196	0	0	0	0.00
R&M Building Equipment	594310	35,821	80,000	29,804	80,000	0.00
R&M Buildings	594311	44,176	65,000	43,581	65,000	0.00
R&M Vehicles	594320	4,157	3,000	728	3,000	0.00
R&M HVAC	594323	141,491	125,693	113,321	125,693	0.00
Parking Lot Rent	604414	26,760	13,380	0	13,380	0.00
Contracts-General	615028	8,464	35,000	0	35,000	0.00
Cleaning Supplies	634212	26,186	35,000	17,340	35,000	0.00
Postage	635311	0	1,000	28	1,000	0.00

Projection: 20221 Level: 5
 EXPENSE ACCOUNTS Fund 101

LARAMIE COUNTY BUDGET WORKSHEET

7/1/2021

1110 Building Maintenance

		<u>2020 Actual</u>	<u>2021 Revised</u>	<u>2021 YTD</u>	<u>2022 Budget</u>	<u>% Inc</u>
Printer Supplies Toner & Ink	636119	0	1,000	1,850	1,000	0.00
Office Supplies	636131	754	1,000	190	1,000	0.00
Copies-Over The Max Costs	636156	0	0	0	0	0.00
Telephone	655313	2,208	4,000	2,159	4,000	0.00
Telephone-Security	655319	154	500	178	500	0.00
Cell Phone/Wireless Cards	655333	2,627	4,000	1,522	4,000	0.00
Meal-Miles-Travel-Lodging	675815	357	2,000	0	2,000	0.00
Gasoline-Diesel-Oil	686211	946	5,500	661	5,500	0.00
Continuing Education	697015	0	2,000	0	2,000	0.00
Water-Sewer-Trash/General Cnty	734110	1,092	2,000	2,050	2,000	0.00
Electric-Gas-Propane	736210	3,314	3,500	3,223	3,500	0.00
Minor Equipment (LT \$5000)	796511	0	1,250	997	1,250	0.00
Equipment General (GT \$5000)	808414	5,850	10,000	0	10,000	0.00
	Totals	924,245	1,037,678	855,780	1,121,899	8.12

Projection: 20221 Level: 5
 EXPENSE ACCOUNTS Fund 101

LARAMIE COUNTY BUDGET WORKSHEET

7/1/2021

1112 Central Utilities

		<u>2020 Actual</u>	<u>2021 Revised</u>	<u>2021 YTD</u>	<u>2022 Budget</u>	<u>% Inc</u>
Water-Sewer-Trash/General Cnty	734110	28,429	30,000	26,950	30,000	0.00
Water-Sewer-Trash/Sheriff	734111	96,836	95,000	69,364	95,000	0.00
Water-Sewer-Trash/Parks	734113	6,750	8,000	5,847	8,000	0.00
Water-Sewer-Trash/Health	734117	840	850	721	850	0.00
Electric-Gas-Propane	736210	276,615	350,000	310,231	350,000	0.00
Electric-Gas-Propane/Sheriff	736211	315,703	350,000	394,176	400,000	14.29
Electric-Gas-Propane/Warning	736212	17,196	20,000	20,466	21,000	5.00
Electric-Gas-Propane/Parks	736213	28,148	30,000	27,803	30,000	0.00
Electric-Gas-Propane/Health	736217	2,379	3,000	3,102	3,500	16.67
	Totals	772,896	886,850	858,660	938,350	5.81

Projection: 20221 Level: 5
 EXPENSE ACCOUNTS Fund 101

LARAMIE COUNTY BUDGET WORKSHEET

7/1/2021

1118 General Accounts

		<u>2020 Actual</u>	<u>2021 Revised</u>	<u>2021 YTD</u>	<u>2022 Budget</u>	<u>% Inc</u>
EAP Benefit	402012	15,967	16,000	16,358	16,000	0.00
Legal-Juv Guardian Ad Litem	523058	0	0	0	0	0.00
Fuel Tank Testing	543048	200	200	200	200	0.00
BOPU Testing	543054	0	0	0	0	0.00
Sect 125 Flexible Spending Fee	545150	2,783	102	1,979	2,000	1,860.78
UHC-COBRA Processing Fees	545151	0	0	0	0	0.00
Health Ins Consultant Contract	545152	0	0	0	0	0.00
Health Reimbursement Account	545155	0	0	0	0	0.00
Animal Shelter	575014	235,872	235,872	235,872	235,872	0.00
Legal Advertising	585411	29,582	40,000	29,130	40,000	0.00
R&M HVAC	594323	0	39,000	0	39,000	0.00
Youth Alternatives	615087	54,000	60,000	60,000	60,000	0.00
Health Insurance	645025	1,251,355	1,500,000	1,105,526	1,500,000	0.00
Insurance Repairs/Reimburse	645215	108,629	405,000	156,840	100,000	-75.31
Damage Claims/Deductible	645216	4,313	20,000	16,475	20,000	0.00
Unemployment Claims	645218	26,305	20,000	32,659	35,000	75.00
Surety Bonds	645224	171	1,000	754	1,000	0.00
Internet Access	655320	13,000	12,000	12,000	12,000	0.00
Community Facilities Project	747015	0	135,000	0	135,000	0.00
Concealed Weapon DCI Check	747092	35,294	42,000	1,819	2,500	-94.05
Sex Offender Registration Chk	747095	7,740	10,000	8,015	10,000	0.00
24/7 Check	747096	0	0	0	0	0.00
Miscellaneous	747099	0	0	3,414	0	0.00
ISC Distribution	765012	864,857	770,000	756,749	0	-100.00

Projection: 20221 Level: 5
 EXPENSE ACCOUNTS Fund 101

LARAMIE COUNTY BUDGET WORKSHEET

7/1/2021

1118 General Accounts-Public Safety

		<u>2020 Actual</u>	<u>2021 Revised</u>	<u>2021 YTD</u>	<u>2022 Budget</u>	<u>% Inc</u>
Dispatched Firefighting	765111	109,905	810,000	863,632	100,000	-87.65
Firefighting-Fireworks	765124	0	0	0	0	0.00
WARM Grant Expenditures	777500	7,247	31,385	1,164	40,221	28.15
Minor Equipment (LT \$5000)	796511	1,098,600	0	487	0	0.00
Capital Lease Expenditure	803414	0	11,277	11,277	0	-100.00
Capitalized Ins Repairs	805215	0	0	0	0	0.00
Building Improvements (GT 5000)	808434	7,421	0	0	0	0.00
Equip/Capitalized >\$5000	808450	361,573	2,800,000	0	2,775,142	-0.89
	Totals	4,234,814	6,958,836	3,314,349	5,123,935	-26.37

Projection: 20221 Level: 5
 EXPENSE ACCOUNTS Fund 101

LARAMIE COUNTY BUDGET WORKSHEET

7/1/2021

1180 Information Technology

		<u>2020 Actual</u>	<u>2021 Revised</u>	<u>2021 YTD</u>	<u>2022 Budget</u>	<u>% Inc</u>
Division Managers	401020	85,856	88,077	84,556	87,744	-0.38
Regular Employees	401030	546,814	609,330	545,898	628,847	3.20
Overtime	401060	33,213	36,000	44,394	38,022	5.62
Termination-Accrued Leave	401090	35,437	1,500	8,613	2,000	33.33
Health Insurance	402010	125,894	193,453	138,650	176,998	-8.51
Dental Insurance	402015	5,842	8,881	6,294	7,856	-11.54
Life Insurance	402020	942	916	931	958	4.59
Retirement	402030	95,195	109,286	98,728	108,120	-1.07
Social Security	402040	42,434	44,138	40,527	44,713	1.30
Medicare	402050	9,924	10,326	9,490	10,457	1.27
Workers Compensation	402060	14,427	15,386	7,901	9,686	-37.05
Computer Programming	563015	17,658	29,200	18,363	54,200	85.62
Software Maintenance Contract	565052	0	0	0	986,934	0.00
R&M Vehicles	594320	5,526	2,500	2,289	3,000	20.00
R&M Maintenance Agreements	594322	618,550	875,199	752,744	0	-100.00
Contracts-General	615028	106,437	110,000	128,897	179,932	63.57
Postage	635311	109	250	3	250	0.00
Data Processing Supplies	636115	1,714	8,345	7,100	8,000	-4.13
Printer Supplies Toner & Ink	636119	0	2,300	0	2,300	0.00
Telephone	655313	4,912	8,000	5,192	8,000	0.00
Internet Access	655320	105,791	113,096	114,550	107,280	-5.14
Cell Phone/Wireless Cards	655333	9,139	8,253	6,846	8,253	0.00
Subscriptions	666411	132	200	135	200	0.00
Meal-Miles-Travel-Lodging	675815	6,603	5,500	0	8,500	54.55

Projection: 20221 Level: 5

LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS Fund 101

7/1/2021

1180 Information Technology

		<u>2020 Actual</u>	<u>2021 Revised</u>	<u>2021 YTD</u>	<u>2022 Budget</u>	<u>% Inc</u>
Gasoline-Diesel-Oil	686211	0	850	29	850	0.00
Continuing Education	697015	-3,229	2,500	4,608	5,000	100.00
Water-Sewer-Trash/General Cnty	734110	432	510	396	510	0.00
Minor Equipment (LT \$5000)	796511	0	0	30	0	0.00
Equip/Capitalized >\$5000	808450	0	0	0	0	0.00
	Totals	1,869,751	2,283,996	2,027,164	2,488,610	8.96

Projection: 20221 Level: 5
 EXPENSE ACCOUNTS Fund 101

LARAMIE COUNTY BUDGET WORKSHEET

7/1/2021

1185 **Central GIS**

		<u>2020 Actual</u>	<u>2021 Revised</u>	<u>2021 YTD</u>	<u>2022 Budget</u>	<u>% Inc</u>
Regular Employees	401030	199,696	206,922	204,915	214,175	3.51
Overtime	401060	0	0	0	0	0.00
Termination-Accrued Leave	401090	2,221	1,000	2,757	2,000	100.00
Cell Phone Stipend	401515	400	480	480	480	0.00
Health Insurance	402010	16,328	18,486	18,460	19,576	5.90
Dental Insurance	402015	354	380	378	390	2.63
Life Insurance	402020	273	273	269	270	-1.10
Retirement	402030	28,244	31,133	29,978	30,734	-1.28
Social Security	402040	12,225	13,012	12,551	13,067	0.42
Medicare	402050	2,859	3,044	2,935	3,055	0.36
Workers Compensation	402060	729	768	428	514	-33.07
Mapping Services	543030	8,600	13,900	9,575	13,900	0.00
Software Maintenance Contract	565052	74,414	2,700	2,373	2,700	0.00
R&M General	594315	2,495	2,495	2,204	1,895	-24.05
Printer Supplies Toner & Ink	636119	909	1,200	1,618	1,500	25.00
Office Supplies	636131	1,223	1,900	610	1,900	0.00
Meal-Miles-Travel-Lodging	675815	2,896	9,000	0	9,000	0.00
Continuing Education	697015	725	8,925	0	8,925	0.00
GIS Executive Committee	767059	0	26,693	0	25,042	-6.19
Minor Equipment (LT \$5000)	796511	0	0	0	0	0.00
Equipment General (GT \$5000)	808414	0	0	0	6,000	0.00
	Totals	354,591	342,311	289,532	355,123	3.74

Projection: 20221 Level: 5
 EXPENSE ACCOUNTS Fund 101

LARAMIE COUNTY BUDGET WORKSHEET

7/1/2021

1188 Communications-Security

		<u>2020 Actual</u>	<u>2021 Revised</u>	<u>2021 YTD</u>	<u>2022 Budget</u>	<u>% Inc</u>
Regular Employees	401030	58,758	60,518	56,522	61,071	0.91
Overtime	401060	78	0	0	0	0.00
Termination-Accrued Leave	401090	1,126	1,200	16,085	1,200	0.00
Health Insurance	402010	7,222	7,851	6,800	8,314	5.90
Dental Insurance	402015	354	380	329	390	2.63
Life Insurance	402020	83	83	71	82	-1.20
Retirement	402030	8,321	8,849	8,265	8,709	-1.58
Social Security	402040	3,718	3,753	4,502	3,786	0.88
Medicare	402050	869	878	1,053	886	0.91
Workers Compensation	402060	1,364	1,368	975	1,026	-25.00
R&M General	594315	2,045	11,192	1,635	11,192	0.00
R&M Security System	594328	16,304	63,694	6,715	63,694	0.00
Contracts-General	615028	46,458	58,018	53,608	63,935	10.20
Security Contracts	615099	41,692	63,095	53,992	67,407	6.83
Telephone	655313	4,748	5,819	4,634	5,819	0.00
Cell Phone/Wireless Cards	655333	187	540	0	540	0.00
Meal-Miles-Travel-Lodging	675815	0	500	0	500	0.00
Continuing Education	697015	0	500	0	500	0.00
Minor Equipment (LT \$5000)	796511	0	0	0	0	0.00
Minor Equipment-Security	796528	0	0	0	0	0.00
	Totals	193,326	288,238	215,185	299,051	3.75

LARAMIE COUNTY BUDGET WORKSHEET

7/1/2021

2010 County Clerk- Administration

		<u>2020 Actual</u>	<u>2021 Revised</u>	<u>2021 YTD</u>	<u>2022 Budget</u>	<u>% Inc</u>
Elected Official	401010	90,000	90,000	90,000	92,500	2.78
Division Managers	401020	74,250	74,250	74,250	76,750	3.37
Regular Employees	401030	48,829	50,301	46,558	51,068	1.52
Part-Time Employees	401040	0	0	0	0	0.00
Temporary Employees	401050	1,074	26,901	2,830	11,440	-57.47
Overtime	401060	53	0	458	1,019	0.00
Termination-Accrued Leave	401090	934	1,000	934	1,000	0.00
Health Insurance	402010	40,347	44,084	43,368	46,685	5.90
Dental Insurance	402015	1,852	1,993	1,952	2,047	2.71
Life Insurance	402020	255	255	251	254	-0.39
Retirement	402030	30,105	33,473	30,892	31,797	-5.01
Social Security	402040	12,781	14,470	12,736	13,882	-4.06
Medicare	402050	2,989	3,386	2,979	3,247	-4.11
Workers Compensation	402060	3,958	3,937	2,357	2,993	-23.98
Temp Services-Labor	545054	1,031	0	162	1,500	0.00
R&M Office Equipment	594318	0	0	0	0	0.00
Postage	635311	288	600	491	600	0.00
Printer Supplies Toner & Ink	636119	398	800	223	2,000	150.00
Office Supplies	636131	3,555	3,500	2,649	4,000	14.29
Copies-Over The Max Costs	636156	4,574	6,400	4,380	0	-100.00
Telephone	655313	501	600	517	600	0.00
Subscriptions	666411	888	1,000	444	1,000	0.00
On-Line Info Service	666415	490	500	655	1,500	200.00
Meal-Miles-Travel-Lodging	675815	908	3,000	254	3,000	0.00

Projection: 20221 Level: 5
 EXPENSE ACCOUNTS Fund 101

LARAMIE COUNTY BUDGET WORKSHEET

7/1/2021

2010 County Clerk- Administration

		<u>2020 Actual</u>	<u>2021 Revised</u>	<u>2021 YTD</u>	<u>2022 Budget</u>	<u>% Inc</u>
Continuing Education	697015	897	1,000	0	1,000	0.00
Dues	747045	1,050	1,000	713	1,500	50.00
Cash Drawer Short (Long)	747090	10	0	0	0	0.00
Minor Equipment (LT \$5000)	796511	0	1,000	748	1,000	0.00
Equipment General (GT \$5000)	808414	0	0	0	0	0.00
Lease Payment-Principal	908510	0	0	0	0	0.00
Lease Payment-Interest	908520	0	0	0	0	0.00
	Totals	322,016	363,450	320,802	352,382	-3.05

Projection: 20221 Level: 5
 EXPENSE ACCOUNTS Fund 101

LARAMIE COUNTY BUDGET WORKSHEET

7/1/2021

2020 County Clerk-Auto Titles & UCC

		<u>2020 Actual</u>	<u>2021 Revised</u>	<u>2021 YTD</u>	<u>2022 Budget</u>	<u>% Inc</u>
Division Managers	401020	53,213	52,101	50,645	53,557	2.79
Regular Employees	401030	274,501	293,043	264,290	328,732	12.18
Temporary Employees	401050	6,606	9,027	102	15,080	67.05
Overtime	401060	31,418	15,000	55,016	25,002	66.68
Termination-Accrued Leave	401090	3,708	1,500	9,408	2,000	33.33
Health Insurance	402010	100,682	112,611	103,553	148,053	31.47
Dental Insurance	402015	6,112	6,546	5,994	7,885	20.46
Life Insurance	402020	765	811	741	802	-1.11
Retirement	402030	50,453	53,279	54,121	59,833	12.30
Social Security	402040	21,716	22,179	22,240	24,513	10.52
Medicare	402050	5,079	5,191	5,212	5,733	10.44
Workers Compensation	402060	1,764	1,824	783	1,081	-40.73
Temp Services-Labor	545054	0	1,500	5,735	0	-100.00
R&M Maintenance Agreements	594322	2,068	3,000	2,068	3,000	0.00
Contracts-General	615028	0	0	2,000	7,000	0.00
Postage	635311	7,419	6,000	7,225	7,000	16.67
Printer Supplies Toner & Ink	636119	4,066	5,000	5,267	5,000	0.00
Office Supplies	636131	16,015	14,000	6,461	14,000	0.00
Telephone	655313	1,146	1,500	1,226	1,500	0.00
Subscriptions	666411	3,016	6,000	2,419	7,500	25.00
On-Line Info Service	666415	0	0	500	500	0.00
Meal-Miles-Travel-Lodging	675815	372	1,000	0	1,000	0.00
Continuing Education	697015	524	1,000	0	1,000	0.00
Minor Equipment (LT \$5000)	796511	755	1,000	319	1,000	0.00

Projection: 20221 Level: 5

LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS Fund 101

7/1/2021

2020

County Clerk-Auto Titles & UCC

		2020 Actual	2021 Revised	2021 YTD	2022 Budget	% Inc
Equipment General (GT \$5000)	808414	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>
	Totals	591,397	613,112	605,324	720,771	17.56

Projection: 20221 Level: 5
 EXPENSE ACCOUNTS Fund 101

LARAMIE COUNTY BUDGET WORKSHEET

7/1/2021

2030 County Clerk-Real Estate

		<u>2020 Actual</u>	<u>2021 Revised</u>	<u>2021 YTD</u>	<u>2022 Budget</u>	<u>% Inc</u>
Division Managers	401020	47,904	48,495	47,516	50,403	3.93
Regular Employees	401030	63,789	70,576	58,667	69,461	-1.58
Temporary Employees	401050	0	0	0	0	0.00
Overtime	401060	189	500	968	0	-100.00
Termination-Accrued Leave	401090	287	500	465	500	0.00
Health Insurance	402010	31,945	36,091	30,713	37,459	3.79
Dental Insurance	402015	1,721	1,734	1,901	2,171	25.20
Life Insurance	402020	236	249	235	262	5.22
Retirement	402030	15,825	17,851	15,676	16,709	-6.40
Social Security	402040	6,588	7,163	6,297	6,985	-2.48
Medicare	402050	1,541	1,678	1,473	1,633	-2.68
Workers Compensation	402060	405	442	222	287	-35.07
WRS-Retiree Rehire Fee	402070	0	0	0	0	0.00
R&M Maintenance Agreements	594322	0	0	0	0	0.00
Contracts-General	615028	22,195	18,000	10,510	15,000	-16.67
Postage	635311	1,226	2,000	946	2,000	0.00
Printer Supplies Toner & Ink	636119	2,091	3,000	741	2,500	-16.67
Office Supplies	636131	2,227	5,000	3,041	7,500	50.00
Telephone	655313	414	650	373	650	0.00
Meal-Miles-Travel-Lodging	675815	34	100	26	100	0.00
Continuing Education	697015	397	1,000	199	1,000	0.00
Minor Equipment (LT \$5000)	796511	0	750	0	750	0.00
Equipment General (GT \$5000)	808414	0	0	0	0	0.00

Projection: 20221 Level: 5
EXPENSE ACCOUNTS Fund 101

LARAMIE COUNTY BUDGET WORKSHEET

7/1/2021

2030

County Clerk-Real Estate

	<u>2020 Actual</u>	<u>2021 Revised</u>	<u>2021 YTD</u>	<u>2022 Budget</u>	<u>% Inc</u>
Totals	199,012	215,779	179,970	215,370	-0.19

Projection: 20221 Level: 5
 EXPENSE ACCOUNTS Fund 101

LARAMIE COUNTY BUDGET WORKSHEET

7/1/2021

2040 County Clerk-Accounting

		<u>2020</u> <u>Actual</u>	<u>2021</u> <u>Revised</u>	<u>2021</u> <u>YTD</u>	<u>2022</u> <u>Budget</u>	<u>% Inc</u>
Division Managers	401020	83,694	84,592	83,322	86,500	2.26
Regular Employees	401030	185,421	210,337	173,821	190,636	-9.37
Temporary Employees	401050	0	0	0	0	0.00
Overtime	401060	1,246	1,500	412	1,518	1.20
Termination-Accrued Leave	401090	7,622	4,000	8,819	4,000	0.00
Health Insurance	402010	72,315	87,842	70,495	74,563	-15.12
Dental Insurance	402015	3,517	4,302	3,436	3,543	-17.64
Life Insurance	402020	420	455	427	442	-2.86
Retirement	402030	38,226	45,126	37,680	39,948	-11.47
Social Security	402040	16,161	18,162	15,433	16,433	-9.52
Medicare	402050	3,780	4,249	3,608	3,843	-9.56
Workers Compensation	402060	2,190	2,614	1,306	1,666	-36.27
Postage	635311	3,817	4,500	3,708	4,500	0.00
Printer Supplies Toner & Ink	636119	2,002	2,000	644	2,000	0.00
Office Supplies	636131	2,362	3,400	2,612	3,400	0.00
Telephone	655313	431	550	421	550	0.00
Subscriptions	666411	0	0	0	0	0.00
Meal-Miles-Travel-Lodging	675815	1,228	3,500	0	3,500	0.00
Continuing Education	697015	4,556	5,400	4,241	5,400	0.00
Dues	747045	0	0	0	0	0.00
Minor Equipment (LT \$5000)	796511	222	0	1,379	0	0.00
Equipment General (GT \$5000)	808414	0	0	0	0	0.00
	Totals	429,210	482,529	411,763	442,442	-8.31

Projection: 20221 Level: 5
 EXPENSE ACCOUNTS Fund 101

LARAMIE COUNTY BUDGET WORKSHEET

7/1/2021

2050 County Clerk-Elections

		<u>2020</u> <u>Actual</u>	<u>2021</u> <u>Revised</u>	<u>2021</u> <u>YTD</u>	<u>2022</u> <u>Budget</u>	<u>% Inc</u>
Division Managers	401020	52,821	53,101	47,722	47,758	-10.06
Regular Employees	401030	44,124	43,583	19,295	33,473	-23.20
Part-Time Employees	401040	0	0	200	0	0.00
Temporary Employees	401050	4,693	76,925	18,034	15,600	-79.72
Overtime	401060	2,242	30,000	19,028	20,010	-33.30
Termination-Accrued Leave	401090	982	13,500	13,653	1,000	-92.59
Health Insurance	402010	32,442	35,200	29,379	27,869	-20.83
Dental Insurance	402015	1,911	2,049	1,411	1,267	-38.16
Life Insurance	402020	174	174	158	164	-5.75
Retirement	402030	13,527	23,248	12,419	14,312	-38.44
Social Security	402040	6,120	12,218	6,800	6,929	-43.29
Medicare	402050	1,431	2,859	2,029	1,620	-43.34
Workers Compensation	402060	2,373	3,224	1,911	1,259	-60.95
WRS-Retiree Rehire Fee	402070	0	0	62	0	0.00
Temp Services-Labor	545054	9,952	211,652	98,986	55,000	-74.01
Election Judges Pay	547010	0	70,000	38,200	50,000	-28.57
Elections Advertising	585410	1,505	10,000	7,319	10,000	0.00
R&M Office Equipment	594318	0	500	0	500	0.00
Building Rent	604410	0	2,000	300	500	-75.00
Contracts-General	615028	13,750	44,000	14,512	90,000	104.55
Postage	635311	321	40,000	23,015	20,000	-50.00
Ballots	636118	0	17,000	17,319	10,000	-41.18
Printer Supplies Toner & Ink	636119	536	5,000	2,916	5,000	0.00
Office Supplies	636131	2,856	18,000	22,171	22,500	25.00

Projection: 20221 Level: 5
 EXPENSE ACCOUNTS Fund 101

LARAMIE COUNTY BUDGET WORKSHEET

7/1/2021

2050 County Clerk-Elections

		<u>2020 Actual</u>	<u>2021 Revised</u>	<u>2021 YTD</u>	<u>2022 Budget</u>	<u>% Inc</u>
Election Meals	636312	0	1,500	543	1,500	0.00
Telephone	655313	533	1,300	535	1,300	0.00
On-Line Info Service	666415	0	0	360	500	0.00
Meal-Miles-Travel-Lodging	675815	700	1,500	1,875	2,000	33.33
Election Judge Mileage	675819	0	2,500	1,604	2,500	0.00
Election Staff Mileage	675820	0	1,500	398	1,500	0.00
Gasoline-Diesel-Oil	686211	0	350	159	350	0.00
Continuing Education	697015	175	1,500	598	1,500	0.00
Elections School	697017	0	10,000	4,480	6,000	-40.00
Minor Equipment (LT \$5000)	796511	3,265	21,094	13,855	15,000	-28.89
Equipment General (GT \$5000)	808414	0	0	0	0	0.00
	Totals	196,430	755,477	421,245	466,911	-38.20

Projection: 20221 Level: 5
 EXPENSE ACCOUNTS Fund 101

LARAMIE COUNTY BUDGET WORKSHEET

7/1/2021

2060 County Clerk-Records Center

		<u>2020 Actual</u>	<u>2021 Revised</u>	<u>2021 YTD</u>	<u>2022 Budget</u>	<u>% Inc</u>
Division Managers	401020	44,966	46,551	45,265	48,134	3.40
Regular Employees	401030	118,389	122,176	118,365	126,893	3.86
Temporary Employees	401050	0	51,519	0	0	-100.00
Overtime	401060	0	0	34	208	0.00
Termination-Accrued Leave	401090	889	1,000	890	1,000	0.00
Health Insurance	402010	30,183	36,972	18,127	19,576	-47.05
Dental Insurance	402015	2,280	2,448	2,401	2,514	2.70
Life Insurance	402020	364	364	353	360	-1.10
Retirement	402030	23,104	32,245	23,944	24,570	-23.80
Social Security	402040	9,721	13,366	9,953	10,603	-20.67
Medicare	402050	2,273	3,128	2,328	2,480	-20.72
Workers Compensation	402060	596	618	340	419	-32.20
R&M Office Equipment	594318	1,500	1,500	1,125	1,500	0.00
Contracts-General	615028	555	1,650	481	1,650	0.00
Postage	635311	65	250	37	250	0.00
Printer Supplies Toner & Ink	636119	512	1,000	513	1,000	0.00
Office Supplies	636131	5,560	3,500	826	3,500	0.00
Telephone	655313	5,067	5,500	5,016	5,500	0.00
Telephone-Security	655319	990	1,200	1,050	1,500	25.00
Subscriptions	666411	190	400	0	400	0.00
Meal-Miles-Travel-Lodging	675815	0	200	0	200	0.00
Gasoline-Diesel-Oil	686211	401	600	264	600	0.00
Continuing Education	697015	349	400	399	400	0.00
Inventory Over/Short	749110	-12	2,000	0	2,000	0.00

Projection: 20221 Level: 5

LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS Fund 101

7/1/2021

2060

County Clerk-Records Center

		2020 Actual	2021 Revised	2021 YTD	2022 Budget	% Inc
Minor Equipment (LT \$5000)	796511	1,930	3,000	1,562	3,000	0.00
Equipment General (GT \$5000)	808414	0	0	0	0	0.00
	Totals	249,873	331,587	233,271	258,257	-22.11

Projection: 20221 Level: 5
 EXPENSE ACCOUNTS Fund 101

LARAMIE COUNTY BUDGET WORKSHEET

7/1/2021

2065 Central Mail

		<u>2020 Actual</u>	<u>2021 Revised</u>	<u>2021 YTD</u>	<u>2022 Budget</u>	<u>% Inc</u>
R&M Office Equipment	594318	2,646	3,000	2,646	3,000	0.00
Equipment Rent	604411	770	1,500	1,369	1,500	0.00
Postage-Library	635308	17,111	20,000	13,289	20,000	0.00
Postage-Attorney Mailing	635309	0	1,500	0	0	-100.00
Postage	635311	187	1,500	311	1,500	0.00
Printer Supplies Toner & Ink	636119	419	100	0	100	0.00
Mail & Shipping Supplies	636128	680	1,700	843	1,700	0.00
Office Supplies	636131	0	2,000	0	1,000	-50.00
Minor Equipment (LT \$5000)	796511	0	900	0	500	-44.44
Equipment General (GT \$5000)	808414	0	0	0	0	0.00
Lease Payment-Principal	908510	6,246	0	0	0	0.00
Lease Payment-Interest	908520	328	0	0	0	0.00
	Totals	28,388	32,200	18,457	29,300	-9.01

Projection: 20221 Level: 5
 EXPENSE ACCOUNTS Fund 101

LARAMIE COUNTY BUDGET WORKSHEET

7/1/2021

3001 County Treasurer

		<u>2020 Actual</u>	<u>2021 Revised</u>	<u>2021 YTD</u>	<u>2022 Budget</u>	<u>% Inc</u>
Elected Official	401010	90,000	90,000	90,000	92,500	2.78
Division Managers	401020	74,250	74,250	74,250	76,750	3.37
Regular Employees	401030	495,349	546,917	504,656	556,545	1.76
Temporary Employees	401050	0	0	0	0	0.00
Overtime	401060	1,924	0	4,672	8,008	0.00
Termination-Accrued Leave	401090	10,110	3,500	7,049	5,000	42.86
Health Insurance	402010	165,596	186,132	151,958	169,820	-8.76
Dental Insurance	402015	8,142	8,872	7,875	9,064	2.16
Life Insurance	402020	1,409	1,499	1,420	1,416	-5.54
Retirement	402030	90,483	98,758	93,491	98,881	0.12
Social Security	402040	40,407	41,910	39,813	43,489	3.77
Medicare	402050	9,450	9,810	9,417	10,169	3.66
Workers Compensation	402060	6,578	6,612	3,852	4,889	-26.06
WRS-Retiree Rehire Fee	402070	6,236	6,333	6,242	6,129	-3.22
Legal Advertising	585411	8,523	16,000	10,641	14,000	-12.50
R&M Office Equipment	594318	211	800	0	800	0.00
Equipment Rent	604411	4,810	0	1,220	0	0.00
Contracts-General	615028	15,392	20,000	16,209	20,000	0.00
Postage	635311	84,008	98,000	96,698	98,000	0.00
Postage-License Plates	635312	7,260	4,000	631	2,000	-50.00
Printer Supplies Toner & Ink	636119	9,644	12,000	5,706	10,000	-16.67
Office Supplies	636131	15,357	17,000	12,973	17,000	0.00
Copies-Over The Max Costs	636156	0	0	0	0	0.00
Telephone	655313	2,484	3,000	2,306	3,000	0.00

Projection: 20221 Level: 5
 EXPENSE ACCOUNTS Fund 101

LARAMIE COUNTY BUDGET WORKSHEET

7/1/2021

3001 County Treasurer

		<u>2020</u> <u>Actual</u>	<u>2021</u> <u>Revised</u>	<u>2021</u> <u>YTD</u>	<u>2022</u> <u>Budget</u>	<u>% Inc</u>
Telephone-Data Lines	655314	1,152	1,500	1,053	1,500	0.00
Subscriptions	666411	5,318	10,000	2,042	8,000	-20.00
Meal-Miles-Travel-Lodging	675815	1,360	2,000	294	2,000	0.00
Continuing Education	697015	175	500	0	500	0.00
Bank Charges	745128	0	200	0	200	0.00
Dues	747045	545	2,000	395	2,000	0.00
Cash Drawer Short (Long)	747090	1,600	100	0	100	0.00
Minor Equipment (LT \$5000)	796511	0	0	2,063	0	0.00
Equipment General (GT \$5000)	808414	0	0	0	0	0.00
Lease Payment-Principal	908510	0	0	0	0	0.00
Lease Payment-Interest	908520	0	0	0	0	0.00
	Totals	1,157,775	1,261,693	1,146,925	1,261,760	0.01

Projection: 20221 Level: 5
 EXPENSE ACCOUNTS Fund 101

LARAMIE COUNTY BUDGET WORKSHEET

7/1/2021

4001 County Assessor

		<u>2020 Actual</u>	<u>2021 Revised</u>	<u>2021 YTD</u>	<u>2022 Budget</u>	<u>% Inc</u>
Elected Official	401010	90,000	90,000	90,000	92,500	2.78
Division Managers	401020	74,250	74,250	73,964	76,750	3.37
Regular Employees	401030	821,784	834,177	772,849	850,793	1.99
Part-Time Employees	401040	0	0	0	0	0.00
Overtime	401060	1,290	1,500	2,170	0	-100.00
Termination-Accrued Leave	401090	6,001	3,000	33,069	5,000	66.67
Health Insurance	402010	249,965	272,737	293,013	354,896	30.12
Dental Insurance	402015	14,211	15,037	14,910	17,305	15.08
Life Insurance	402020	1,842	1,862	1,744	1,678	-9.88
Retirement	402030	138,952	149,373	137,058	144,619	-3.18
Social Security	402040	58,087	60,654	56,430	59,185	-2.42
Medicare	402050	13,585	14,194	13,222	13,843	-2.47
Workers Compensation	402060	17,272	17,663	9,540	12,149	-31.22
Software Maintenance Contract	565052	0	0	0	0	0.00
Legal Advertising	585411	0	0	0	0	0.00
R&M General	594315	0	0	0	0	0.00
R&M Vehicles	594320	2,522	3,000	1,315	3,000	0.00
Contracts-General	615028	43,354	45,088	45,906	46,000	2.02
Postage	635311	20,892	21,500	21,146	21,500	0.00
Printer Supplies Toner & Ink	636119	7,026	8,000	7,834	8,000	0.00
Office Supplies	636131	15,316	15,000	11,991	15,000	0.00
Copies-Over The Max Costs	636156	0	0	0	0	0.00
Telephone	655313	1,345	1,600	1,184	1,200	-25.00
Cell Phone/Wireless Cards	655333	1,365	3,000	2,945	2,500	-16.67

Projection: 20221 Level: 5
 EXPENSE ACCOUNTS Fund 101

LARAMIE COUNTY BUDGET WORKSHEET

7/1/2021

4001 County Assessor

		<u>2020 Actual</u>	<u>2021 Revised</u>	<u>2021 YTD</u>	<u>2022 Budget</u>	<u>% Inc</u>
Subscriptions	666411	4,421	5,000	4,933	5,000	0.00
Meal-Miles-Travel-Lodging	675815	10,261	13,000	4,300	16,000	23.08
Gasoline-Diesel-Oil	686211	2,341	5,000	2,359	4,000	-20.00
Continuing Education	697015	2,437	3,500	0	2,000	-42.86
Dues	747045	1,645	1,700	1,225	1,700	0.00
Cash Drawer Short (Long)	747090	25	0	0	0	0.00
Minor Equipment (LT \$5000)	796511	0	0	0	0	0.00
Equipment General (GT \$5000)	808414	0	0	0	0	0.00
Lease Payment-Principal	908510	0	0	0	0	0.00
Lease Payment-Interest	908520	0	0	0	0	0.00
	Totals	1,600,188	1,659,835	1,603,107	1,754,618	5.71

LARAMIE COUNTY BUDGET WORKSHEET

7/1/2021

5001 County Sheriff-Operations

		<u>2020 Actual</u>	<u>2021 Revised</u>	<u>2021 YTD</u>	<u>2022 Budget</u>	<u>% Inc</u>
Elected Official	401010	88,550	90,000	89,632	92,500	2.78
Division Managers	401020	196,512	205,028	120,818	104,452	-49.05
Regular Employees	401030	3,412,403	4,093,725	3,200,560	4,459,946	8.95
Part-Time Employees	401040	5,979	100,620	19,971	85,527	-15.00
Temporary Employees	401050	0	7,000	0	0	-100.00
Overtime	401060	214,597	170,000	181,601	170,000	0.00
Termination-Accrued Leave	401090	63,121	60,000	191,857	60,000	0.00
Clothing Allowance	401510	3,621	3,900	3,544	3,900	0.00
Health Insurance	402010	821,268	1,237,221	823,829	1,337,893	8.14
Dental Insurance	402015	48,464	67,827	47,793	69,931	3.10
Life Insurance	402020	6,195	6,577	5,735	5,746	-12.63
Retirement	402030	565,560	709,631	552,137	666,215	-6.12
Social Security	402040	247,199	300,476	241,110	287,581	-4.29
Medicare	402050	57,813	70,305	56,878	67,859	-3.48
Workers Compensation	402060	85,139	103,684	49,379	74,789	-27.87
WRS-Retiree Rehire Fee	402070	0	0	0	0	0.00
Employment Psychologicals	533041	21,402	15,000	14,675	15,000	0.00
Employment Medical	533051	5,544	10,000	7,741	10,000	0.00
Criminal Investigations	543039	2,591	5,000	2,569	10,000	100.00
Employment Recruiting	543043	1,620	1,000	880	1,000	0.00
Reserve Officers	545117	0	500	0	0	-100.00
Vehicle Towing	545121	1,290	2,000	1,992	2,000	0.00
Safe Harbor Child Center	577080	10,850	12,000	7,700	12,000	0.00
R&M Communications Equipment	594312	0	2,000	0	2,000	0.00

Projection: 20221 Level: 5
 EXPENSE ACCOUNTS Fund 101

LARAMIE COUNTY BUDGET WORKSHEET

7/1/2021

5001 County Sheriff-Operations

		<u>2020</u> <u>Actual</u>	<u>2021</u> <u>Revised</u>	<u>2021</u> <u>YTD</u>	<u>2022</u> <u>Budget</u>	<u>% Inc</u>
R&M General	594315	246	3,000	2,150	3,000	0.00
R&M Update & Remodel/Jail	594317	15,829	15,000	3,469	15,000	0.00
R&M Office Equipment	594318	0	1,000	0	1,000	0.00
R&M Vehicles	594320	62,046	120,000	85,304	120,000	0.00
Building Rent	604410	2,411	0	786	0	0.00
Contracts-General	615028	38,630	125,000	65,573	125,000	0.00
Postage	635311	2,540	0	1,506	0	0.00
Ammo-Firearms Supplies	636110	36,816	65,000	30,180	65,000	0.00
Crime Prevention Supplies	636113	6,518	5,000	2,189	5,000	0.00
Data Processing Supplies	636115	0	500	0	500	0.00
Printer Supplies Toner & Ink	636119	30,899	0	26,369	0	0.00
General Supplies	636120	8,276	0	1,429	0	0.00
Lab Materials Supplies	636124	9,651	12,000	6,501	12,000	0.00
Law Enforcement Supplies	636126	708	5,000	847	8,000	60.00
Office Supplies	636131	7,288	93,000	24,031	80,000	-13.98
Uniforms/Employees	636141	33,293	40,000	13,907	40,000	0.00
Duplicating	636143	185	1,000	0	1,000	0.00
Copies-Over The Max Costs	636156	0	1,000	0	1,000	0.00
Telephone	655313	11,656	18,000	13,363	18,000	0.00
Telephone-Tolls And Other	655316	4,712	4,000	3,541	4,000	0.00
Cell Phone/Wireless Cards	655333	68,261	53,000	50,793	53,000	0.00
Subscriptions	666411	2,863	4,000	4,152	4,000	0.00
Legal & Training Resource	666413	1,755	4,000	237	4,000	0.00
In State Travel	675813	2,642	2,000	1,355	2,000	0.00

Projection: 20221 Level: 5
 EXPENSE ACCOUNTS Fund 101

LARAMIE COUNTY BUDGET WORKSHEET

7/1/2021

5001 County Sheriff-Operations

		<u>2020</u> <u>Actual</u>	<u>2021</u> <u>Revised</u>	<u>2021</u> <u>YTD</u>	<u>2022</u> <u>Budget</u>	<u>% Inc</u>
Out of State Travel	675814	8,804	10,000	2,727	10,000	0.00
Gasoline-Diesel-Oil	686211	112,229	200,000	83,428	200,000	0.00
Employee Training	697024	7,872	15,000	11,212	25,000	66.67
Electric-Gas-Propane	736210	0	0	421	0	0.00
K-9 Supplies And Expenses	745133	10,440	15,000	12,592	15,000	0.00
Other exp/DARE program	747071	0	400	0	400	0.00
24/7 Testing	747073	0	500	0	500	0.00
Cash Drawer Short (Long)	747090	0	0	0	0	0.00
Inventory Over/Short	749110	0	0	0	0	0.00
Minor Equipment (LT \$5000)	796511	44,012	25,000	65,593	20,000	-20.00
Replacement Items	796513	0	1,000	0	1,000	0.00
Equipment General (GT \$5000)	808414	0	10,000	2,720	10,000	0.00
Vehicle Purchases	808420	173,022	0	0	0	0.00
Lease Payment-Principal	908510	0	0	0	0	0.00
Lease Payment-Interest	908520	0	0	0	0	0.00
	Totals	6,563,320	8,121,894	6,136,777	8,381,739	3.20

Projection: 20221 Level: 5
 EXPENSE ACCOUNTS Fund 101

LARAMIE COUNTY BUDGET WORKSHEET

7/1/2021

5025 County Sheriff-Victims

		<u>2020</u> <u>Actual</u>	<u>2021</u> <u>Revised</u>	<u>2021</u> <u>YTD</u>	<u>2022</u> <u>Budget</u>	<u>% Inc</u>
Regular Employees	401030	93,004	95,946	60,940	99,202	3.39
Overtime	401060	682	5,000	0	0	-100.00
Termination-Accrued Leave	401090	1,349	0	1,032	1,000	0.00
Health Insurance	402010	22,663	26,489	12,669	28,051	5.90
Dental Insurance	402015	1,087	1,298	572	1,333	2.70
Life Insurance	402020	169	174	98	164	-5.75
Retirement	402030	12,960	14,449	8,918	14,007	-3.06
Social Security	402040	5,644	5,972	3,698	5,833	-2.33
Medicare	402050	1,320	1,398	865	1,364	-2.43
Workers Compensation	402060	2,165	2,282	1,070	1,666	-26.99
Victim Surcharge Payments	545130	0	0	0	0	0.00
Emergency Assistance	545132	18,794	3,600	3,319	3,600	0.00
Donation Expenditures	545402	5,979	0	9,621	500	0.00
Building Rent	604410	390	500	390	500	0.00
Telephone	655313	146	400	158	400	0.00
Cell Phone/Wireless Cards	655333	2,099	2,600	2,202	2,600	0.00
Publications	666412	194	0	1,530	500	0.00
In State Travel	675813	249	700	0	600	-14.29
Out of State Travel	675814	0	600	0	600	0.00
Training	697115	300	500	523	500	0.00
Outreach	745142	2,268	2,982	0	500	-83.23
County Administrative Costs	747039	0	0	0	0	0.00
Minor Equipment (LT \$5000)	796511	684	700	2,008	700	0.00

Projection: 20221 Level: 5
EXPENSE ACCOUNTS Fund 101

LARAMIE COUNTY BUDGET WORKSHEET

7/1/2021

5025

County Sheriff-Victims

	<u>2020 Actual</u>	<u>2021 Revised</u>	<u>2021 YTD</u>	<u>2022 Budget</u>	<u>% Inc</u>
Totals	172,146	165,590	109,614	163,620	-1.19

Projection: 20221 Level: 5
 EXPENSE ACCOUNTS Fund 101

LARAMIE COUNTY BUDGET WORKSHEET

7/1/2021

5026 County Sheriff-Tobacco&Alcohol

		<u>2020 Actual</u>	<u>2021 Revised</u>	<u>2021 YTD</u>	<u>2022 Budget</u>	<u>% Inc</u>
Overtime	401060	354	4,488	237	2,320	-48.31
Health Insurance	402010	0	0	52	0	0.00
Dental Insurance	402015	5	0	2	0	0.00
Life Insurance	402020	0	0	0	0	0.00
Retirement	402030	50	634	33	634	0.00
Social Security	402040	22	279	14	278	-0.36
Medicare	402050	5	66	3	66	0.00
Workers Compensation	402060	8	102	4	102	0.00
Criminal Investigations	543039	0	0	0	0	0.00
Contracts-General	615028	120	0	240	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	565	5,569	587	3,400	-38.95

Projection: 20221 Level: 5
 EXPENSE ACCOUNTS Fund 101

LARAMIE COUNTY BUDGET WORKSHEET

7/1/2021

5031 Bryne Jag Grant 16

		<u>2020 Actual</u>	<u>2021 Revised</u>	<u>2021 YTD</u>	<u>2022 Budget</u>	<u>% Inc</u>
Overtime	401060	0	0	0	0	0.00
Health Insurance	402010	0	0	0	0	0.00
Dental Insurance	402015	0	0	0	0	0.00
Life Insurance	402020	0	0	0	0	0.00
Retirement	402030	0	0	0	0	0.00
Social Security	402040	0	0	0	0	0.00
Medicare	402050	0	0	0	0	0.00
Workers Compensation	402060	0	0	0	0	0.00
WRS-Retiree Rehire Fee	402070	0	0	0	0	0.00
Contracts-General	615028	31,584	53,749	12,261	25,032	-53.43
Minor Equipment (LT \$5000)	796511	3,138	9,249	747	21,002	127.07
Equipment General (GT \$5000)	808414	0	12,500	8,877	0	-100.00
	Totals	34,722	75,498	21,885	46,034	-39.03

Projection: 20221 Level: 5
 EXPENSE ACCOUNTS Fund 101

LARAMIE COUNTY BUDGET WORKSHEET

7/1/2021

5041 County Sheriff-DOT Speed & DUI

		<u>2020 Actual</u>	<u>2021 Revised</u>	<u>2021 YTD</u>	<u>2022 Budget</u>	<u>% Inc</u>
Overtime	401060	5,643	21,013	4,848	19,498	-7.21
Health Insurance	402010	111	0	0	0	0.00
Dental Insurance	402015	7	0	0	0	0.00
Life Insurance	402020	1	0	0	0	0.00
Retirement	402030	797	2,968	667	0	-100.00
Social Security	402040	337	1,303	286	0	-100.00
Medicare	402050	79	305	67	0	-100.00
Workers Compensation	402060	124	475	68	0	-100.00
General Supplies	636120	4,255	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	11,354	26,064	5,935	19,498	-25.19

Projection: 20221 Level: 5
 EXPENSE ACCOUNTS Fund 101

LARAMIE COUNTY BUDGET WORKSHEET

7/1/2021

5050 County Sheriff-Detention Cntr

		<u>2020</u> <u>Actual</u>	<u>2021</u> <u>Revised</u>	<u>2021</u> <u>YTD</u>	<u>2022</u> <u>Budget</u>	<u>% Inc</u>
Division Managers	401020	81,480	96,643	72,813	96,034	-0.63
Regular Employees	401030	3,628,884	5,130,452	3,440,261	5,750,739	12.09
Part-Time Employees	401040	68,858	75,685	80,580	85,711	13.25
Temporary Employees	401050	0	0	0	0	0.00
Overtime	401060	931,653	400,000	621,006	373,000	-6.75
Termination-Accrued Leave	401090	110,890	90,000	118,960	90,000	0.00
Health Insurance	402010	917,459	1,575,253	990,092	1,601,727	1.68
Dental Insurance	402015	53,020	84,915	59,455	86,574	1.95
Life Insurance	402020	7,114	7,304	7,360	7,966	9.06
Retirement	402030	709,892	860,548	709,303	855,240	-0.62
Social Security	402040	313,237	366,152	307,305	357,454	-2.38
Medicare	402050	73,220	85,673	72,267	87,149	1.72
Workers Compensation	402060	117,975	135,474	68,766	103,895	-23.31
WRS-Retiree Rehire Fee	402070	13,485	13,693	17,696	13,250	-3.24
Mental Health Services	533032	125	5,000	0	5,000	0.00
Medical Services Contract	533044	1,639,835	1,860,000	1,682,681	1,915,800	3.00
Other Housing	545131	0	4,000	0	4,000	0.00
R&M General	594315	34,380	80,000	77,749	80,000	0.00
R&M Update & Remodel/Jail	594317	86,481	64,000	60,611	64,000	0.00
R&M HVAC	594323	37,200	57,600	34,470	57,600	0.00
Contracts-General	615028	74,348	57,600	83,771	84,600	46.88
Cleaning Supplies	634212	13,680	0	0	0	0.00
Kitchen Cleaning	634213	8,710	0	0	0	0.00
Laundry	634214	7,207	0	0	0	0.00

Projection: 20221 Level: 5
 EXPENSE ACCOUNTS Fund 101

LARAMIE COUNTY BUDGET WORKSHEET

7/1/2021

5050 County Sheriff-Detention Cntr

		<u>2020</u> <u>Actual</u>	<u>2021</u> <u>Revised</u>	<u>2021</u> <u>YTD</u>	<u>2022</u> <u>Budget</u>	<u>% Inc</u>
Postage	635311	766	2,000	536	2,000	0.00
Bedding Supplies	636112	22,876	0	0	0	0.00
Printer Supplies Toner & Ink	636119	32,578	0	-773	0	0.00
General Supplies	636120	29,118	0	1,237	0	0.00
Inmate Personal Hygiene	636122	13,981	0	0	0	0.00
Office Supplies	636131	11,526	251,813	101,092	232,400	-7.71
Security Supplies	636137	7,932	0	786	0	0.00
Uniforms/Employees	636141	12,292	24,000	8,780	24,000	0.00
Uniforms/Inmate	636142	10,641	20,000	10,870	20,000	0.00
Duplicating	636143	16,983	16,000	0	5,000	-68.75
Kitchen Supplies	636144	8,182	0	0	0	0.00
Prisoner Board	636310	827,619	1,200,000	596,325	1,265,000	5.42
Subscriptions	666411	824	800	1,155	1,000	25.00
Legal & Training Resource	666413	554	800	109	800	0.00
Meal-Miles-Travel-Lodging	675815	8,559	0	4,142	0	0.00
Prisoner Extradition	675816	15,274	36,000	37,806	36,000	0.00
Prisoner Transport	675817	0	800	0	0	-100.00
Employee Training	697024	17,668	32,000	18,085	32,000	0.00
Kitchen Utensils	796510	3,653	0	0	0	0.00
Minor Equipment (LT \$5000)	796511	41,846	20,000	4,522	20,000	0.00
Equipment General (GT \$5000)	808414	596,523	200,000	42,065	200,000	0.00
	Totals	10,608,527	12,854,205	9,331,883	13,557,939	5.47

LARAMIE COUNTY BUDGET WORKSHEET

7/1/2021

5055 Juvenile Detention Center

		<u>2020 Actual</u>	<u>2021 Revised</u>	<u>2021 YTD</u>	<u>2022 Budget</u>	<u>% Inc</u>
Division Managers	401020	0	0	0	0	0.00
Regular Employees	401030	875,403	1,121,216	841,245	1,219,457	8.76
Part-Time Employees	401040	0	0	0	0	0.00
Temporary Employees	401050	0	0	0	0	0.00
Overtime	401060	211,082	150,000	130,547	150,000	0.00
Termination-Accrued Leave	401090	7,648	10,000	42,255	10,000	0.00
Health Insurance	402010	155,427	195,387	158,799	263,765	35.00
Dental Insurance	402015	11,544	13,722	10,726	11,542	-15.89
Life Insurance	402020	1,708	1,796	1,697	1,768	-1.56
Retirement	402030	176,590	194,055	172,960	186,895	-3.69
Social Security	402040	75,932	82,738	76,355	81,191	-1.87
Medicare	402050	17,758	19,360	17,909	19,302	-0.30
Workers Compensation	402060	27,122	29,426	16,691	22,519	-23.47
WRS-Retiree Rehire Fee	402070	0	0	0	0	0.00
Employment Psychologicals	533041	0	1,000	0	1,000	0.00
Medical Services Contract	533044	93,132	125,000	0	0	-100.00
Employment Medical	533051	0	1,000	0	1,000	0.00
Employment Recruiting	543043	1,550	1,500	1,350	1,500	0.00
Other Housing	545131	1,755	9,000	0	9,000	0.00
Donation Expenditures	545402	0	0	0	0	0.00
Recruiting Advertising	585414	0	500	0	500	0.00
R&M Buildings	594311	0	125,000	0	125,000	0.00
R&M General	594315	907	4,000	1,929	4,000	0.00
R&M Update & Remodel/Jail	594317	58,170	36,000	27,546	36,000	0.00

Projection: 20221 Level: 5
 EXPENSE ACCOUNTS Fund 101

LARAMIE COUNTY BUDGET WORKSHEET

7/1/2021

5055 Juvenile Detention Center

		<u>2020</u> <u>Actual</u>	<u>2021</u> <u>Revised</u>	<u>2021</u> <u>YTD</u>	<u>2022</u> <u>Budget</u>	<u>% Inc</u>
R&M HVAC	594323	7,400	12,000	14,800	16,000	33.33
Contracts-General	615028	9,917	20,000	16,547	20,000	0.00
Cleaning Supplies	634212	760	0	159	0	0.00
Kitchen Cleaning	634213	596	0	0	0	0.00
Laundry	634214	112	0	0	0	0.00
Postage	635311	58	500	51	500	0.00
Bedding Supplies	636112	340	800	108	800	0.00
Printer Supplies Toner & Ink	636119	7,672	0	0	0	0.00
General Supplies	636120	4,030	0	504	0	0.00
Inmate Personal Hygiene	636122	965	0	742	0	0.00
Office Supplies	636131	2,066	9,600	4,112	9,600	0.00
Security Supplies	636137	1,941	0	679	0	0.00
Uniforms/Employees	636141	652	6,400	3,804	6,400	0.00
Uniforms/Inmate	636142	1,846	3,200	1,958	4,000	25.00
Duplicating	636143	470	400	0	400	0.00
Kitchen Supplies	636144	232	0	43	0	0.00
Prisoner Board	636310	119,565	194,250	99,213	203,078	4.54
Telephone	655313	3,550	4,000	2,993	4,000	0.00
Telephone-Security	655319	173	800	201	800	0.00
Subscriptions	666411	2,348	800	1,504	1,200	50.00
Legal & Training Resource	666413	0	800	0	0	-100.00
Meal-Miles-Travel-Lodging	675815	1,557	0	0	0	0.00
Prisoner Transport	675817	39	800	0	0	-100.00
Gasoline-Diesel-Oil	686211	0	2,000	0	2,000	0.00

Projection: 20221 Level: 5
 EXPENSE ACCOUNTS Fund 101

LARAMIE COUNTY BUDGET WORKSHEET

7/1/2021

5055 Juvenile Detention Center

		<u>2020</u> <u>Actual</u>	<u>2021</u> <u>Revised</u>	<u>2021</u> <u>YTD</u>	<u>2022</u> <u>Budget</u>	<u>% Inc</u>
Employee Training	697024	7,000	12,000	1,350	12,000	0.00
Water-Sewer-Trash/General Cnty	734110	7,918	12,000	7,439	12,000	0.00
Electric-Gas-Propane	736210	52,357	32,900	48,106	32,900	0.00
Kitchen Utensils	796510	789	800	280	800	0.00
Minor Equipment (LT \$5000)	796511	2,880	1,600	2,769	0	-100.00
Equipment General (GT \$5000)	808414	0	4,000	0	9,000	125.00
Bond-Principal	918531	159,767	160,000	164,999	170,000	6.25
Bond-Interest	918532	25,698	52,500	28,269	42,600	-18.86
	Totals	2,138,424	2,652,850	1,900,640	2,692,517	1.50

Projection: 20221 Level: 5
 EXPENSE ACCOUNTS Fund 101

LARAMIE COUNTY BUDGET WORKSHEET

7/1/2021

5056 Juvenile Crisis Beds

		<u>2020 Actual</u>	<u>2021 Revised</u>	<u>2021 YTD</u>	<u>2022 Budget</u>	<u>% Inc</u>
Regular Employees	401030	174,101	326,303	211,336	461,787	41.52
Part-Time Employees	401040	0	0	0	0	0.00
Temporary Employees	401050	0	0	0	0	0.00
Overtime	401060	46,735	35,000	27,335	35,000	0.00
Termination-Accrued Leave	401090	0	2,500	8,555	2,500	0.00
Health Insurance	402010	81,309	168,552	119,615	213,726	26.80
Dental Insurance	402015	3,233	7,361	4,950	8,935	21.38
Life Insurance	402020	364	364	456	360	-1.10
Retirement	402030	36,078	58,083	42,287	64,158	10.46
Social Security	402040	14,938	24,165	17,632	26,598	10.07
Medicare	402050	3,494	5,655	4,124	6,221	10.01
Workers Compensation	402060	5,811	9,297	4,069	7,757	-16.56
WRS-Retiree Rehire Fee	402070	0	0	0	0	0.00
Minor Equipment (LT \$5000)	796511	634	1,600	0	0	-100.00
Equipment General (GT \$5000)	808414	0	4,000	0	0	-100.00
	Totals	366,698	642,880	440,359	827,042	28.65

Projection: 20221 Level: 5
 EXPENSE ACCOUNTS Fund 101

LARAMIE COUNTY BUDGET WORKSHEET

7/1/2021

6001 Clerk of the District Court

		<u>2020</u> <u>Actual</u>	<u>2021</u> <u>Revised</u>	<u>2021</u> <u>YTD</u>	<u>2022</u> <u>Budget</u>	<u>% Inc</u>
Elected Official	401010	88,139	90,000	90,000	92,500	2.78
Division Managers	401020	73,607	74,250	74,250	76,750	3.37
Regular Employees	401030	656,769	680,469	645,949	694,792	2.10
Temporary Employees	401050	0	0	0	0	0.00
Overtime	401060	2,035	2,050	624	7,904	285.56
Termination-Accrued Leave	401090	16,966	8,000	8,930	8,000	0.00
Health Insurance	402010	208,453	223,801	233,271	245,468	9.68
Dental Insurance	402015	11,607	12,210	12,180	12,378	1.38
Life Insurance	402020	1,684	1,705	1,653	1,662	-2.52
Retirement	402030	114,975	122,161	118,605	121,723	-0.36
Social Security	402040	49,124	49,916	47,283	51,158	2.49
Medicare	402050	11,491	11,683	11,144	11,965	2.41
Workers Compensation	402060	6,213	6,178	3,604	4,510	-27.00
Temp Services-Labor	545054	0	0	0	0	0.00
R&M Office Equipment	594318	7,885	7,200	8,173	7,200	0.00
Contracts-General	615028	1,719	2,080	1,576	2,080	0.00
Postage	635311	9,778	20,200	9,801	20,200	0.00
Printer Supplies Toner & Ink	636119	10,941	8,500	4,192	8,500	0.00
Office Supplies	636131	43,436	40,000	34,155	40,000	0.00
Copies-Over The Max Costs	636156	4,152	500	0	500	0.00
Telephone	655313	2,111	3,440	1,899	3,440	0.00
Meal-Miles-Travel-Lodging	675815	2,992	9,728	0	9,728	0.00
Continuing Education	697015	350	3,400	0	3,400	0.00
Bank Charges	745128	0	400	0	400	0.00

Projection: 20221 Level: 5
 EXPENSE ACCOUNTS Fund 101

LARAMIE COUNTY BUDGET WORKSHEET

7/1/2021

6001 Clerk of the District Court

		<u>2020 Actual</u>	<u>2021 Revised</u>	<u>2021 YTD</u>	<u>2022 Budget</u>	<u>% Inc</u>
Dues	747045	520	608	545	608	0.00
Cash Drawer Short (Long)	747090	611	1,900	0	1,900	0.00
Minor Equipment (LT \$5000)	796511	3,076	2,400	300	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	1,328,634	1,382,779	1,308,135	1,429,166	3.35

Projection: 20221 Level: 5
 EXPENSE ACCOUNTS Fund 101

LARAMIE COUNTY BUDGET WORKSHEET

7/1/2021

6020 District Court

		<u>2020</u> <u>Actual</u>	<u>2021</u> <u>Revised</u>	<u>2021</u> <u>YTD</u>	<u>2022</u> <u>Budget</u>	<u>% Inc</u>
Regular Employees	401030	0	0	0	0	0.00
Part-Time Employees	401040	11,840	40,798	3,004	21,000	-48.53
Overtime	401060	107	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	741	2,534	186	1,302	-48.62
Medicare	402050	173	592	44	306	-48.31
Workers Compensation	402060	298	564	40	354	-37.23
Legal-Court Appointed	523027	35,570	54,000	25,465	54,000	0.00
Legal-State Public Defend	523029	302,300	310,000	312,148	315,000	1.61
Stenographer-Court Report	523037	14,911	34,875	10,642	34,875	0.00
Jurors	545113	53,682	70,000	0	70,000	0.00
Witness Fees	545122	1,200	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	1,561	1,200	1,176	1,200	0.00
Juror Board	636311	1,138	3,600	60	3,600	0.00
Telephone	655313	285	1,250	244	1,250	0.00
Jurors and Witnesses	675818	0	0	0	0	0.00
Juror Parking	747113	0	0	0	0	0.00
Minor Equipment (LT \$5000)	796511	427	900	0	900	0.00
Equipment General (GT \$5000)	808414	0	0	0	0	0.00

Projection: 20221 Level: 5
EXPENSE ACCOUNTS Fund 101

LARAMIE COUNTY BUDGET WORKSHEET

7/1/2021

6020 District Court

	<u>2020 Actual</u>	<u>2021 Revised</u>	<u>2021 YTD</u>	<u>2022 Budget</u>	<u>% Inc</u>
Totals	424,231	524,213	353,009	507,687	-3.15

Projection: 20221 Level: 5
 EXPENSE ACCOUNTS Fund 101

LARAMIE COUNTY BUDGET WORKSHEET

7/1/2021

7001 County Coroner

		<u>2020 Actual</u>	<u>2021 Revised</u>	<u>2021 YTD</u>	<u>2022 Budget</u>	<u>% Inc</u>
Elected Official	401010	87,718	90,000	87,815	92,500	2.78
Division Managers	401020	73,572	74,250	72,751	76,750	3.37
Regular Employees	401030	41,205	85,688	84,813	140,052	63.44
Part-Time Employees	401040	22,991	22,610	-199	0	-100.00
Overtime	401060	23	0	766	0	0.00
Termination-Accrued Leave	401090	363	300	1,428	1,500	400.00
Health Insurance	402010	49,081	63,632	64,352	111,476	75.19
Dental Insurance	402015	2,321	2,966	2,968	5,068	70.87
Life Insurance	402020	291	398	363	360	-9.55
Retirement	402030	32,333	38,209	36,569	37,219	-2.59
Social Security	402040	13,572	15,697	14,927	17,897	14.02
Medicare	402050	3,174	3,704	3,491	4,186	13.01
Workers Compensation	402060	4,451	4,382	2,992	3,727	-14.95
Autopsies	533012	50,775	40,000	52,585	0	-100.00
Forensic Autopsies	533023	62,345	40,000	44,750	150,000	275.00
Medical Services	533031	31,504	20,000	19,946	25,000	25.00
Indigent Burials	545112	13,877	9,000	13,820	15,000	66.67
Coroner Inquest Expenses	545137	0	1,000	0	1,000	0.00
Donation Expenditures	545402	5,234	0	8,396	0	0.00
R&M Buildings	594311	5,840	5,000	2,229	5,000	0.00
R&M Vehicles	594320	10,634	5,000	2,600	5,000	0.00
Postage	635311	799	1,000	535	1,000	0.00
Printer Supplies Toner & Ink	636119	1,697	2,200	1,067	2,200	0.00
Medical Supplies	636129	8,313	14,000	15,779	22,000	57.14

Projection: 20221 Level: 5
 EXPENSE ACCOUNTS Fund 101

LARAMIE COUNTY BUDGET WORKSHEET

7/1/2021

7001 County Coroner

		<u>2020 Actual</u>	<u>2021 Revised</u>	<u>2021 YTD</u>	<u>2022 Budget</u>	<u>% Inc</u>
Office Supplies	636131	2,351	2,500	2,210	3,000	20.00
Telephone	655313	884	2,000	898	2,000	0.00
Telephone-Security	655319	37	500	43	500	0.00
Cell Phone/Wireless Cards	655333	3,151	2,600	3,505	3,200	23.08
Meal-Miles-Travel-Lodging	675815	130	1,500	1,184	1,500	0.00
Gasoline-Diesel-Oil	686211	1,826	8,000	622	8,000	0.00
Continuing Education	697015	1,672	2,500	149	2,500	0.00
Water-Sewer-Trash/General Cnty	734110	1,429	1,500	1,349	1,500	0.00
Electric-Gas-Propane	736210	8,843	8,000	8,749	8,000	0.00
Dues	747045	3,206	1,500	440	1,000	-33.33
Minor Equipment (LT \$5000)	796511	8,030	4,000	2,532	4,000	0.00
Equipment General (GT \$5000)	808414	0	0	0	0	0.00
Vehicle Purchases	808420	0	0	0	70,000	0.00
	Totals	553,672	573,636	556,423	822,135	43.32

Projection: 20221 Level: 5
 EXPENSE ACCOUNTS Fund 101

LARAMIE COUNTY BUDGET WORKSHEET

7/1/2021

8040 **Circuit Court**

		<u>2020 Actual</u>	<u>2021 Revised</u>	<u>2021 YTD</u>	<u>2022 Budget</u>	<u>% Inc</u>
R&M Office Equipment	594318	0	0	0	0	0.00
Telephone	655313	2,161	3,000	2,017	2,500	-16.67
Minor Equipment (LT \$5000)	796511	0	2,500	0	2,500	0.00
Equipment General (GT \$5000)	808414	0	0	0	0	0.00
	Totals	2,161	5,500	2,017	5,000	-9.09

Projection: 20221 Level: 5
EXPENSE ACCOUNTS Fund 101

LARAMIE COUNTY BUDGET WORKSHEET

7/1/2021

8041 District Court-Judges

		<u>2020 Actual</u>	<u>2021 Revised</u>	<u>2021 YTD</u>	<u>2022 Budget</u>	<u>% Inc</u>
Telephone	655313	1,988	2,500	1,892	2,500	0.00
	Totals	1,988	2,500	1,892	2,500	0.00

Projection: 20221 Level: 5
EXPENSE ACCOUNTS Fund 101

LARAMIE COUNTY BUDGET WORKSHEET

7/1/2021

8042 District Attorney

		<u>2020 Actual</u>	<u>2021 Revised</u>	<u>2021 YTD</u>	<u>2022 Budget</u>	<u>% Inc</u>
Telephone	655313	3,042	3,500	2,326	3,000	-14.29
	Totals	3,042	3,500	2,326	3,000	-14.29

Projection: 20221 Level: 5
 EXPENSE ACCOUNTS Fund 101

LARAMIE COUNTY BUDGET WORKSHEET

7/1/2021

8085 Transfers Out

		<u>2020 Actual</u>	<u>2021 Revised</u>	<u>2021 YTD</u>	<u>2022 Budget</u>	<u>% Inc</u>
Transfer to Fund 205	940205	0	0	0	0	0.00
Transfer to Fund 209	940209	432,158	925,538	465,229	1,065,418	15.11
Transfer to Fund 221	940221	0	91,540	55,022	12,500	-86.34
Transfer to Fund 222	940222	107,284	92,429	95,640	100,945	9.21
Transfer to Fund 223	940223	30,000	108,249	91,600	14,989	-86.15
Transfer to Fund 224	940224	-17,425	6,443	0	6,422	-0.33
Transfer to Fund 225	940225	2,122,000	1,925,751	950,200	1,864,543	-3.18
Transfer to Fund 227	940227	0	0	0	0	0.00
Transfer to Fund 230	940230	0	34,117	23,376	23,792	-30.26
Transfer to Fund 233	940233	0	0	0	0	0.00
Transfer to Fund 234	940234	0	0	0	0	0.00
Transfer to Fund 235	940235	0	0	0	0	0.00
Transfer to Fund 236	940236	0	0	0	0	0.00
Transfer to Fund 237	940237	259,389	0	0	0	0.00
Transfer to Fund 241	940241	0	0	0	0	0.00
Transfer to Fund 242	940242	3,245	0	0	0	0.00
Transfer to Fund 310	940310	0	0	0	0	0.00
Transfer to Fund 514	940514	0	0	0	0	0.00
	Totals	2,936,651	3,184,067	1,681,067	3,088,609	-3.00

Projection: 20221 Level: 5
 EXPENSE ACCOUNTS Fund 101

LARAMIE COUNTY BUDGET WORKSHEET

7/1/2021

8090 Appropriated Reserves

		<u>2020 Actual</u>	<u>2021 Revised</u>	<u>2021 YTD</u>	<u>2022 Budget</u>	<u>% Inc</u>
Emergency Needs Reserve	979512	0	16,538,704	0	32,015,722	93.58
Property Sale Reserve	979530	0	1,218,977	0	1,218,977	0.00
Financial Impact Reserve	979532	0	2,578,253	0	2,922,648	13.36
E911 Reserve(Pre-Combined)	979540	0	191,588	0	191,588	0.00
Committed for interfund loan	979900	0	0	0	0	0.00
	Totals	0	20,527,522	0	36,348,935	77.07

Projection: 20221 Level: 5
EXPENSE ACCOUNTS Fund 203

LARAMIE COUNTY BUDGET WORKSHEET

7/1/2021

1017 Special projects-development

		<u>2020 Actual</u>	<u>2021 Revised</u>	<u>2021 YTD</u>	<u>2022 Budget</u>	<u>% Inc</u>
Airline-min revenue guarantee	745023	146,207	90,000	79,023	202,500	125.00
	Totals	146,207	90,000	79,023	202,500	125.00

Projection: 20221 Level: 5
 EXPENSE ACCOUNTS Fund 203

LARAMIE COUNTY BUDGET WORKSHEET

7/1/2021

1058 County Fire Warden

		<u>2020 Actual</u>	<u>2021 Revised</u>	<u>2021 YTD</u>	<u>2022 Budget</u>	<u>% Inc</u>
Fire Equipment (Unobligated)	767040	7,829	100,000	22,597	88,936	-11.06
Fire-Emergency Reserve	767151	0	100,000	0	100,000	0.00
Fire District 01 Equipment	767161	0	104,002	0	104,002	0.00
Fire District 02 Equipment	767162	0	0	0	0	0.00
Fire District 03 Equipment	767163	8,065	104,002	60,702	54,850	-47.26
Fire District 04 Equipment	767164	2,212	2,212	0	0	-100.00
Fire District 05 Equipment	767165	0	0	0	110,000	0.00
Fire District 06 Equipment	767166	123,806	0	0	0	0.00
Fire District 07 Equipment	767167	0	0	0	0	0.00
Fire District 08 Equipment	767168	90,000	0	0	110,000	0.00
Fire District 09 Equipment	767169	0	0	0	0	0.00
Fire District 10 Equipment	767170	123,806	0	0	0	0.00
Wyoming Fire Suppression Prgrm	767192	39,422	47,562	47,562	50,595	6.38
CWPP Grant	767196	0	0	0	0	0.00
	Totals	395,140	457,778	130,861	618,383	35.08

Projection: 20221 Level: 5
 EXPENSE ACCOUNTS Fund 203

LARAMIE COUNTY BUDGET WORKSHEET

7/1/2021

1118 General Accounts-Judicial

		<u>2020 Actual</u>	<u>2021 Revised</u>	<u>2021 YTD</u>	<u>2022 Budget</u>	<u>% Inc</u>
Legal-Juv Guardian Ad Litem	523058	87,940	100,000	47,196	100,000	0.00
Wrangler Consulting (Chamber)	545148	0	10,000	0	0	-100.00
Accounting and Auditing	553010	112,297	118,000	107,486	118,000	0.00
Commission Discretionary	747012	0	7,636	0	77,922	920.46
Commission Discretionary-Hlth	747013	15,000	50,443	0	228,711	353.40
Commission Discretionary-Econ	747014	0	2,609	0	25,558	879.61
Laramie County Library	765034	0	0	0	0	0.00
Minor Equipment (LT \$5000)	796511	0	0	0	0	0.00
Equipment General (GT \$5000)	808414	0	240,433	0	412,329	71.49
Vehicle Purchases	808420	0	0	0	0	0.00
SLIB Health Department Roof	844748	0	0	0	0	0.00
	Totals	215,236	529,121	154,681	962,520	81.91

Projection: 20221 Level: 5
 EXPENSE ACCOUNTS Fund 203

LARAMIE COUNTY BUDGET WORKSHEET

7/1/2021

1180 Information Technology

		<u>2020 Actual</u>	<u>2021 Revised</u>	<u>2021 YTD</u>	<u>2022 Budget</u>	<u>% Inc</u>
Minor Equipment (LT \$5000)	796511	201,979	0	127,289	210,000	0.00
Equipment General (GT \$5000)	808414	161,048	202,680	71,053	0	-100.00
Equip/Capitalized >\$5000	808450	0	0	0	0	0.00
	Totals	363,027	202,680	198,342	210,000	3.61

Projection: 20221 Level: 5
 EXPENSE ACCOUNTS Fund 203

LARAMIE COUNTY BUDGET WORKSHEET

7/1/2021

5001 County Sheriff-Operations

		<u>2020 Actual</u>	<u>2021 Revised</u>	<u>2021 YTD</u>	<u>2022 Budget</u>	<u>% Inc</u>
Minor Equipment (LT \$5000)	796511	88,876	200,000	31,259	200,000	0.00
Equipment General (GT \$5000)	808414	0	400,000	0	400,000	0.00
Vehicle Purchases	808420	30,680	1,049,594	141,162	1,297,344	23.60
	Totals	119,556	1,649,594	172,421	1,897,344	15.02

Projection: 20221 Level: 5
 EXPENSE ACCOUNTS Fund 203

LARAMIE COUNTY BUDGET WORKSHEET

7/1/2021

8010 Optional 1%-Development

		<u>2020</u> <u>Actual</u>	<u>2021</u> <u>Revised</u>	<u>2021</u> <u>YTD</u>	<u>2022</u> <u>Budget</u>	<u>% Inc</u>
Cheyenne Leads	545018	50,000	50,000	25,000	50,000	0.00
Alcohol Receiving	575011	40,000	40,000	40,000	40,000	0.00
Human Service Committee	575031	10,500	10,500	10,500	10,500	0.00
Laramie County Senior Citizens	575033	75,000	75,000	75,000	75,000	0.00
Pine Buffs Senior Citizens	575058	18,000	24,000	24,000	24,000	0.00
Human Services-United Way	575096	125,000	125,000	125,000	125,000	0.00
Youth Alternatives	615087	0	0	0	69,000	0.00
SE Wyo Conservation & Develop	745018	0	0	0	0	0.00
SW Wyo Economic Dev District	745019	0	0	0	0	0.00
Nuisance/Cleanup	745148	0	0	0	0	0.00
City Bus Service	765013	83,816	83,816	83,816	83,816	0.00
Downtown Development	765018	0	5,000	5,000	5,000	0.00
Laramie County Library	765034	937,280	646,779	646,779	1,119,662	73.11
Recreation Board-General	765038	42,000	42,000	42,000	42,000	0.00
Health Dept-Supplemental	765075	0	0	0	0	0.00
Mosquito Control	765115	75,000	75,000	75,000	75,000	0.00
	Totals	1,456,596	1,177,095	1,152,095	1,718,978	46.04

Projection: 20221 Level: 5
 EXPENSE ACCOUNTS Fund 203

LARAMIE COUNTY BUDGET WORKSHEET

7/1/2021

8085 **Transfers Out**

		<u>2020 Actual</u>	<u>2021 Revised</u>	<u>2021 YTD</u>	<u>2022 Budget</u>	<u>% Inc</u>
Transfer to Fund 212	940212	6,467,235	4,462,777	4,462,777	7,725,668	73.11
Transfer to Fund 221	940221	0	0	0	0	0.00
Transfer to Fund 223	940223	0	74,406	0	144,372	94.03
Transfer to Fund 224	940224	0	0	0	0	0.00
	Totals	6,467,235	4,537,183	4,462,777	7,870,040	73.46

Projection: 20221 Level: 5
 EXPENSE ACCOUNTS Fund 205

LARAMIE COUNTY BUDGET WORKSHEET

7/1/2021

8020 **Abandon Vehicles**

		<u>2020 Actual</u>	<u>2021 Revised</u>	<u>2021 YTD</u>	<u>2022 Budget</u>	<u>% Inc</u>
Vehicle Storage	545120	0	0	0	0	0.00
Vehicle Towing	545121	24,172	25,000	23,304	25,000	0.00
Legal Advertising	585411	111	450	0	0	-100.00
Equipment General (GT \$5000)	808414	0	0	0	0	0.00
	Totals	24,283	25,450	23,304	25,000	-1.77

Projection: 20221 Level: 5
EXPENSE ACCOUNTS Fund 205

LARAMIE COUNTY BUDGET WORKSHEET

7/1/2021

8085 **Transfers Out**

		<u>2020 Actual</u>	<u>2021 Revised</u>	<u>2021 YTD</u>	<u>2022 Budget</u>	<u>% Inc</u>
Transfer to Fund 101	940101	63,550	67,550	0	73,000	8.07
	Totals	63,550	67,550	0	73,000	8.07

Projection: 20221 Level: 5
EXPENSE ACCOUNTS Fund 205

LARAMIE COUNTY BUDGET WORKSHEET

7/1/2021

8090 Appropriated Reserves

		<u>2020</u> <u>Actual</u>	<u>2021</u> <u>Revised</u>	<u>2021</u> <u>YTD</u>	<u>2022</u> <u>Budget</u>	<u>% Inc</u>
Emergency Needs Reserve	979512	0	20,000	0	20,000	0.00
	Totals	0	20,000	0	20,000	0.00

Projection: 20221 Level: 5
 EXPENSE ACCOUNTS Fund 207

LARAMIE COUNTY BUDGET WORKSHEET

7/1/2021

8030 Grants-Health/Welfare

		<u>2020</u> <u>Actual</u>	<u>2021</u> <u>Revised</u>	<u>2021</u> <u>YTD</u>	<u>2022</u> <u>Budget</u>	<u>% Inc</u>
Project Lifesaver Expenditures	747040	0	0	0	0	0.00
Coroner Prevention Expenses	775002	4,500	5,000	5,000	0	-100.00
Risk Prevention Expense	775005	0	6,090	4,208	1,520	-75.04
OJJDP Grant Expenditures	775065	0	0	0	0	0.00
Adam Walsh Act	775066	40,711	79,330	9,646	64,122	-19.17
OJJDP 16 Expenses	775383	0	0	0	0	0.00
WYDOT16 DUI Training expense	775411	4,765	0	0	0	0.00
Grant Expenditures	777098	920,438	4,423,719	3,498,154	0	-100.00
CARES Act Expenses	777099	0	7,551	7,551	0	-100.00
TANF Grant Expenses	777100	117,222	169,193	85,967	174,513	3.14
Public Health Grants	777510	708,413	0	328,051	635,494	0.00
Miscellaneous Grant Expenses	777950	0	1,979	100	1,979	0.00
Minor Equip LT 5000	795862	0	0	1,080	0	0.00
Minor Equipment Fed Forestry	795864	2,500	2,500	2,188	5,000	100.00
Minor Equipment (LT \$5000)	796511	0	0	0	0	0.00
General Equip GT 5000	805860	0	36,886	35,806	0	-100.00
Equipment General (GT \$5000)	808414	36,840	49,463	54,592	0	-100.00
	Totals	1,835,389	4,781,711	4,032,342	882,628	-81.54

Projection: 20221 Level: 5
EXPENSE ACCOUNTS Fund 207

LARAMIE COUNTY BUDGET WORKSHEET

7/1/2021

8090 Appropriated Reserves

		<u>2020 Actual</u>	<u>2021 Revised</u>	<u>2021 YTD</u>	<u>2022 Budget</u>	<u>% Inc</u>
Operating Cash Reserve	979515	0	0	0	0	0.00
	Totals	0	0	0	0	0.00

Projection: 20221 Level: 5
 EXPENSE ACCOUNTS Fund 208

LARAMIE COUNTY BUDGET WORKSHEET

7/1/2021

8050 Economic Development

		<u>2020 Actual</u>	<u>2021 Revised</u>	<u>2021 YTD</u>	<u>2022 Budget</u>	<u>% Inc</u>
Economic Development Loan	745022	0	84,000	0	66,000	-21.43
Economic Development JPB	765047	17,552	20,000	20,000	20,000	0.00
Fair RV Park Project	765068	0	0	0	0	0.00
	Totals	17,552	104,000	20,000	86,000	-17.31

Projection: 20221 Level: 5
 EXPENSE ACCOUNTS Fund 209

LARAMIE COUNTY BUDGET WORKSHEET

7/1/2021

1055 Combined Communications Cntr

		<u>2020</u> <u>Actual</u>	<u>2021</u> <u>Revised</u>	<u>2021</u> <u>YTD</u>	<u>2022</u> <u>Budget</u>	<u>% Inc</u>
Division Managers	401020	90,683	88,077	90,630	89,500	1.62
Regular Employees	401030	899,046	1,217,912	906,015	1,349,077	10.77
Part-Time Employees	401040	0	0	5,271	18,657	0.00
Temporary Employees	401050	1,842	190,290	14,707	137,688	-27.64
Overtime	401060	237,342	175,000	209,999	200,013	14.29
Termination-Accrued Leave	401090	25,292	0	3,161	3,500	0.00
Health Insurance	402010	258,400	515,741	284,146	503,852	-2.31
Dental Insurance	402015	11,637	21,267	13,531	23,689	11.39
Life Insurance	402020	1,720	1,673	1,742	1,990	18.95
Retirement	402030	173,483	215,254	171,758	248,505	15.45
Social Security	402040	75,174	92,776	72,367	101,061	8.93
Medicare	402050	17,581	21,711	17,039	24,673	13.64
Workers Compensation	402060	6,378	16,138	2,542	3,494	-78.35
Medical Services	533031	3,185	3,500	1,800	0	-100.00
R&M Buildings	594311	0	500	0	500	0.00
R&M Communications Equipment	594312	54,038	60,000	47,075	60,000	0.00
R&M Office Equipment	594318	501	2,500	67	2,500	0.00
R&M Maintenance Agreements	594322	32,148	32,500	42,294	32,500	0.00
Postage	635311	0	100	0	100	0.00
Printer Supplies Toner & Ink	636119	2,155	2,000	674	2,000	0.00
Office Supplies	636131	938	2,000	2,095	2,000	0.00
Unemployment Claims	645218	0	0	0	0	0.00
Telephone	655313	111,340	125,000	108,034	201,500	61.20
Internet Access	655320	28,800	0	28,800	50,500	0.00

Projection: 20221 Level: 5
 EXPENSE ACCOUNTS Fund 209

LARAMIE COUNTY BUDGET WORKSHEET

7/1/2021

1055 Combined Communications Cntr

		<u>2020 Actual</u>	<u>2021 Revised</u>	<u>2021 YTD</u>	<u>2022 Budget</u>	<u>% Inc</u>
Cell Phone/Wireless Cards	655333	131	0	1,058	900	0.00
Subscriptions	666411	2,427	2,500	2,712	5,000	100.00
Meal-Miles-Travel-Lodging	675815	4,482	9,000	687	5,000	-44.44
Continuing Education	697015	11,017	24,250	6,198	24,250	0.00
Electric-Gas-Propane	736210	9,474	9,000	9,220	9,000	0.00
Minor Equipment (LT \$5000)	796511	47	2,000	1,776	2,000	0.00
Replacement Items	796513	3,415	28,000	2,941	35,000	25.00
Equipment General (GT \$5000)	808414	0	45,000	0	45,000	0.00
Software-New World AMR Project	808440	0	0	0	0	0.00
Equip/Capitalized >\$5000	808450	0	40,000	0	40,000	0.00
	Totals	2,062,675	2,943,689	2,048,336	3,223,449	9.50

Projection: 20221 Level: 5
EXPENSE ACCOUNTS Fund 209

LARAMIE COUNTY BUDGET WORKSHEET

7/1/2021

8090 Appropriated Reserves

		<u>2020 Actual</u>	<u>2021 Revised</u>	<u>2021 YTD</u>	<u>2022 Budget</u>	<u>% Inc</u>
Operating Cash Reserve	979515	0	97,386	0	97,386	0.00
Equipment Replacement Reserve	979523	0	0	0	0	0.00
	Totals	0	97,386	0	97,386	0.00

Projection: 20221 Level: 5
 EXPENSE ACCOUNTS Fund 210

LARAMIE COUNTY BUDGET WORKSHEET

7/1/2021

8030 **Grants-General Gov**

		<u>2020 Actual</u>	<u>2021 Revised</u>	<u>2021 YTD</u>	<u>2022 Budget</u>	<u>% Inc</u>
Minor Equipment (LT \$5000)	796511	0	0	0	0	0.00
Equipment General (GT \$5000)	808414	0	9,663,355	0	19,326,710	100.00
	Totals	0	9,663,355	0	19,326,710	0.00

Projection: 20221 Level: 5
 EXPENSE ACCOUNTS Fund 211

LARAMIE COUNTY BUDGET WORKSHEET

7/1/2021

5024 County Sheriff-Drug Enforcemnt

		<u>2020 Actual</u>	<u>2021 Revised</u>	<u>2021 YTD</u>	<u>2022 Budget</u>	<u>% Inc</u>
Drug Enforcement	636116	0	5,000	0	5,000	0.00
Minor Equipment (LT \$5000)	796511	25,332	80,000	32,785	0	-100.00
Equipment General (GT \$5000)	808414	83,088	65,000	0	90,000	38.46
Totals		108,420	150,000	32,785	95,000	-36.67

Projection: 20221 Level: 5
 EXPENSE ACCOUNTS Fund 212

LARAMIE COUNTY BUDGET WORKSHEET

7/1/2021

1040 Public Works

		<u>2020 Actual</u>	<u>2021 Revised</u>	<u>2021 YTD</u>	<u>2022 Budget</u>	<u>% Inc</u>
Division Managers	401020	114,743	129,605	219,466	87,744	-32.30
Regular Employees	401030	2,017,245	2,224,519	2,041,849	2,492,196	12.03
Temporary Employees	401050	18,884	165,880	8,223	19,760	-88.09
Overtime	401060	25,675	25,000	34,014	26,000	4.00
Termination-Accrued Leave	401090	25,687	45,000	19,617	45,000	0.00
Tool Allowance	401540	960	964	960	6,240	547.30
Health Insurance	402010	642,221	877,339	739,821	905,400	3.20
Dental Insurance	402015	31,365	41,813	34,624	41,267	-1.31
Life Insurance	402020	3,861	3,862	3,984	3,946	2.18
Retirement	402030	303,266	366,792	335,636	373,389	1.80
Social Security	402040	128,817	156,095	133,593	153,237	-1.83
Medicare	402050	30,127	36,529	31,587	35,836	-1.90
Workers Compensation	402060	48,744	60,116	30,643	43,462	-27.70
Right-Of-Way Fees	545118	0	1,000	0	1,000	0.00
Software Maintenance Contract	565052	0	0	0	54,142	0.00
R&M Buildings	594311	6,349	10,000	7,462	10,000	0.00
R&M Communications Equipment	594312	0	5,000	0	5,000	0.00
R&M Data Processing Equipment	594313	67,728	62,360	49,810	0	-100.00
R&M HVAC	594323	30,036	25,000	24,870	25,000	0.00
Heavy Equipment Rent	604413	0	2,000	0	2,000	0.00
Contracts-General	615028	222,585	100,000	115,425	110,000	10.00
Cleaning Supplies	634212	10,747	8,000	5,907	8,000	0.00
Postage	635311	49	500	9	250	-50.00
Data Processing Supplies	636115	19	0	0	0	0.00

Projection: 20221 Level: 5
 EXPENSE ACCOUNTS Fund 212

LARAMIE COUNTY BUDGET WORKSHEET

7/1/2021

1040 Public Works

		<u>2020</u> <u>Actual</u>	<u>2021</u> <u>Revised</u>	<u>2021</u> <u>YTD</u>	<u>2022</u> <u>Budget</u>	<u>% Inc</u>
Printer Supplies Toner & Ink	636119	246	1,200	212	1,200	0.00
Office Supplies	636131	2,343	5,000	3,691	5,000	0.00
Unemployment Claims	645218	3,047	4,000	12,652	20,000	400.00
Telephone	655313	2,078	3,500	2,054	3,500	0.00
Telephone-Security	655319	1,313	1,200	1,515	1,500	25.00
Cell Phone/Wireless Cards	655333	4,148	5,000	6,202	25,000	400.00
Meal-Miles-Travel-Lodging	675815	0	4,000	462	4,000	0.00
Gasoline-Diesel-Oil	686211	488,973	650,000	417,551	650,000	0.00
Continuing Education	697015	6,625	7,000	5,232	20,000	185.71
Water-Sewer-Trash/General Cnty	734110	27,330	26,000	20,982	32,000	23.08
Electric-Gas-Propane	736210	122,906	135,000	97,443	135,000	0.00
Cash Drawer Short (Long)	747090	-100	0	39	0	0.00
Miscellaneous	747099	0	0	0	0	0.00
Minor Equipment (LT \$5000)	796511	3,288	6,000	0	0	-100.00
Minor IT Projects (LT \$5000)	796512	0	0	0	70,948	0.00
Small Tools	796514	0	4,000	3,954	4,000	0.00
Equip/Communications	808410	0	1,000	0	5,000	400.00
Construction Equipment	808411	269,557	880,000	823,643	880,000	0.00
IT Projects (GT \$5000)	808412	0	0	0	0	0.00
Equipment General (GT \$5000)	808414	0	0	0	0	0.00
Major Tools	808416	0	10,000	5,530	0	-100.00
Equip/Capitalized >\$5000	808450	206,543	0	22,100	0	0.00
Lease Payment-Principal	908510	0	0	0	0	0.00
Lease Payment-Interest	908520	0	0	0	0	0.00

Projection: 20221 Level: 5
EXPENSE ACCOUNTS Fund 212

LARAMIE COUNTY BUDGET WORKSHEET

7/1/2021

1040 **Public Works**

	<u>2020 Actual</u>	<u>2021 Revised</u>	<u>2021 YTD</u>	<u>2022 Budget</u>	<u>% Inc</u>
Totals	4,867,404	6,090,274	5,260,762	6,306,017	3.54

Projection: 20221 Level: 5
 EXPENSE ACCOUNTS Fund 212

LARAMIE COUNTY BUDGET WORKSHEET

7/1/2021

1041 Public Work-Optional Sales Tax

		<u>2020 Actual</u>	<u>2021 Revised</u>	<u>2021 YTD</u>	<u>2022 Budget</u>	<u>% Inc</u>
R&M Heavy Equipment	594316	385,913	350,000	339,670	350,000	0.00
Road Improvements	614518	0	100,000	554,180	100,000	0.00
Culverts	636114	9,395	40,000	25,808	40,000	0.00
Grader Cutting Edges	636121	19,417	125,000	103,556	125,000	0.00
Living Snow Fence	636127	10,000	10,000	10,000	10,000	0.00
Road Materials	636136	30,234	400,000	256,528	400,000	0.00
Tires	636138	25,132	100,000	85,499	100,000	0.00
Transportation Planning	765043	41,087	40,000	33,180	40,000	0.00
Minor Equipment (LT \$5000)	796511	0	5,000	88	5,000	0.00
Construction Equipment	808411	510,892	0	0	0	0.00
Equip/Capitalized >\$5000	808450	22,267	0	0	0	0.00
Capital Road Improvements	858463	0	1,300,000	0	1,300,000	0.00
	Totals	1,054,336	2,470,000	1,408,509	2,470,000	0.00

Projection: 20221 Level: 5
 EXPENSE ACCOUNTS Fund 212

LARAMIE COUNTY BUDGET WORKSHEET

7/1/2021

1042 Grounds-Park Maintenance

		<u>2020</u> <u>Actual</u>	<u>2021</u> <u>Revised</u>	<u>2021</u> <u>YTD</u>	<u>2022</u> <u>Budget</u>	<u>% Inc</u>
Regular Employees	401030	91,316	65,314	64,598	66,263	1.45
Temporary Employees	401050	7,273	60,320	3,172	0	-100.00
Overtime	401060	3,354	5,000	4,368	7,010	40.20
Termination-Accrued Leave	401090	0	0	0	0	0.00
Health Insurance	402010	14,620	8,884	8,871	9,408	5.90
Dental Insurance	402015	677	380	378	390	2.63
Life Insurance	402020	133	83	81	82	-1.20
Retirement	402030	13,343	10,056	9,892	10,525	4.66
Social Security	402040	6,197	7,507	4,360	4,426	-41.04
Medicare	402050	1,449	1,757	1,020	1,035	-41.09
Workers Compensation	402060	2,292	2,976	969	1,231	-58.64
R&M Buildings	594311	0	6,000	8,590	6,000	0.00
R&M Heavy Equipment	594316	16,055	12,000	18,248	12,000	0.00
Heavy Equipment Rent	604413	0	1,500	0	1,500	0.00
Park Supplies	636149	4,932	22,000	4,983	22,000	0.00
Unemployment Claims	645218	0	0	-33	0	0.00
Gasoline-Diesel-Oil	686211	0	20,000	0	20,000	0.00
Minor Equipment (LT \$5000)	796511	0	4,000	0	4,000	0.00
Small Tools	796514	0	1,000	0	1,000	0.00
Equipment General (GT \$5000)	808414	760	35,000	9,500	35,000	0.00
	Totals	162,400	263,777	138,996	201,870	-23.47

Projection: 20221 Level: 5
EXPENSE ACCOUNTS Fund 212

LARAMIE COUNTY BUDGET WORKSHEET

7/1/2021

8085 Transfers Out

		<u>2020</u> <u>Actual</u>	<u>2021</u> <u>Revised</u>	<u>2021</u> <u>YTD</u>	<u>2022</u> <u>Budget</u>	<u>% Inc</u>
Transfer to Fund 237	940237	0	0	0	0	0.00
	Totals	0	0	0	0	0.00

Projection: 20221 Level: 5
EXPENSE ACCOUNTS Fund 212

LARAMIE COUNTY BUDGET WORKSHEET

7/1/2021

8090 Appropriated Reserves

		<u>2020 Actual</u>	<u>2021 Revised</u>	<u>2021 YTD</u>	<u>2022 Budget</u>	<u>% Inc</u>
Equipment Replacement Reserve	979523	0	7,960,726	0	10,804,781	35.73
Lease Purchase Debt Reserve	979525	0	0	0	0	0.00
	Totals	0	7,960,726	0	10,804,781	35.73

Projection: 20221 Level: 5
 EXPENSE ACCOUNTS Fund 221

LARAMIE COUNTY BUDGET WORKSHEET

7/1/2021

1052 Homeland Security Grants

		<u>2020 Actual</u>	<u>2021 Revised</u>	<u>2021 YTD</u>	<u>2022 Budget</u>	<u>% Inc</u>
Code Red Program	777167	12,500	25,000	12,500	25,000	0.00
FEMA Grant Exp	777200	0	200,000	59,119	179,750	-10.13
SHSP Expenditures	777210	107,123	95,000	12,500	25,000	-73.68
SHSP-Equipment	807210	345,877	7,429	7,429	0	-100.00
Buildings	834702	0	158,080	120,324	0	-100.00
	Totals	465,500	485,509	211,871	229,750	-52.68

Projection: 20221 Level: 5
 EXPENSE ACCOUNTS Fund 222

LARAMIE COUNTY BUDGET WORKSHEET

7/1/2021

1050 County Emergency Management

		<u>2020</u> <u>Actual</u>	<u>2021</u> <u>Revised</u>	<u>2021</u> <u>YTD</u>	<u>2022</u> <u>Budget</u>	<u>% Inc</u>
Division Managers	401020	60,069	62,317	61,265	64,264	3.12
Regular Employees	401030	63,423	63,606	64,803	68,591	7.84
Overtime	401060	91	5,000	0	5,013	0.26
Termination-Accrued Leave	401090	1,131	1,200	1,949	1,500	25.00
Health Insurance	402010	25,683	29,494	22,011	23,342	-20.86
Dental Insurance	402015	1,277	1,433	991	1,023	-28.61
Life Insurance	402020	227	228	224	225	-1.32
Retirement	402030	17,478	19,803	18,372	19,572	-1.17
Social Security	402040	7,260	7,908	7,608	8,272	4.60
Medicare	402050	1,698	1,851	1,779	1,935	4.54
Workers Compensation	402060	6,282	2,293	4,443	1,627	-29.04
R&M Buildings	594311	800	1,500	823	1,500	0.00
R&M Communications Equipment	594312	1,617	3,000	3,026	3,000	0.00
R&M Office Equipment	594318	0	2,000	463	2,000	0.00
R&M Vehicles	594320	3,276	2,500	1,717	2,500	0.00
R&M Warning Equipment	594321	0	0	0	0	0.00
R&M HVAC	594323	25,204	21,000	20,869	21,000	0.00
Building Rent	604410	32,340	38,000	31,933	38,000	0.00
Contracts-General	615028	7,000	0	0	0	0.00
Postage	635311	61	200	43	200	0.00
Printer Supplies Toner & Ink	636119	2,034	2,000	1,516	2,000	0.00
Office Supplies	636131	3,992	4,000	3,476	4,000	0.00
Emergency Response	645212	5,606	19,171	1,203	15,000	-21.76
Telephone	655313	6,612	7,200	6,888	7,200	0.00

Projection: 20221 Level: 5
 EXPENSE ACCOUNTS Fund 222

LARAMIE COUNTY BUDGET WORKSHEET

7/1/2021

1050 County Emergency Management

		<u>2020 Actual</u>	<u>2021 Revised</u>	<u>2021 YTD</u>	<u>2022 Budget</u>	<u>% Inc</u>
Telephone-Security	655319	47	75	55	75	0.00
Cell Phone/Wireless Cards	655333	4,521	4,800	4,210	4,800	0.00
Subscriptions	666411	0	50	71	50	0.00
Meal-Miles-Travel-Lodging	675815	1,256	3,500	826	3,500	0.00
Gasoline-Diesel-Oil	686211	0	4,000	195	4,000	0.00
Continuing Education	697015	0	1,500	2,020	2,000	33.33
Meeting Expense	697022	448	1,000	450	1,500	50.00
Water-Sewer-Trash/General Cnty	734110	1,820	1,600	2,081	1,600	0.00
Electric-Gas-Propane	736210	11,042	7,600	11,583	7,600	0.00
Minor Equipment (LT \$5000)	796511	2,036	10,000	2,001	25,000	150.00
Equipment General (GT \$5000)	808414	0	0	0	0	0.00
	Totals	294,331	329,829	278,895	341,889	3.66

Projection: 20221 Level: 5
 EXPENSE ACCOUNTS Fund 223

LARAMIE COUNTY BUDGET WORKSHEET

7/1/2021

1060 Shooting Range

		<u>2020 Actual</u>	<u>2021 Revised</u>	<u>2021 YTD</u>	<u>2022 Budget</u>	<u>% Inc</u>
Division Managers	401020	53,297	53,509	54,771	57,717	7.86
Regular Employees	401030	25,286	26,822	22,636	23,300	-13.13
Part-Time Employees	401040	59,215	67,424	60,053	63,411	-5.95
Overtime	401060	882	1,000	555	1,019	1.90
Termination-Accrued Leave	401090	1,011	1,000	3,491	2,000	100.00
Health Insurance	402010	16,232	17,768	10,644	9,408	-47.05
Dental Insurance	402015	708	760	453	390	-48.68
Life Insurance	402020	219	311	235	352	13.18
Retirement	402030	19,615	22,191	20,025	20,325	-8.41
Social Security	402040	8,468	9,207	8,517	8,863	-3.74
Medicare	402050	1,980	2,155	2,015	2,073	-3.81
Workers Compensation	402060	3,176	3,433	1,896	2,428	-29.27
WRS-Retiree Rehire Fee	402070	0	0	0	0	0.00
Advertising	585412	4,616	6,000	4,259	9,000	50.00
R&M General	594315	0	8,000	914	8,000	0.00
R&M Vehicles	594320	0	500	0	500	0.00
R&M HVAC	594323	16,641	22,000	21,940	22,000	0.00
Contracts-General	615028	4,500	3,500	0	3,500	0.00
Postage	635311	0	25	0	25	0.00
Printer Supplies Toner & Ink	636119	833	1,000	319	500	-50.00
General Supplies	636120	4,188	5,000	2,138	3,000	-40.00
Supplies - Items for resale	636150	8,703	20,000	12,527	20,000	0.00
Printing	636157	0	0	0	0	0.00
General Liability	645214	0	0	0	0	0.00

Projection: 20221 Level: 5
 EXPENSE ACCOUNTS Fund 223

LARAMIE COUNTY BUDGET WORKSHEET

7/1/2021

1060 Shooting Range

		<u>2020</u> <u>Actual</u>	<u>2021</u> <u>Revised</u>	<u>2021</u> <u>YTD</u>	<u>2022</u> <u>Budget</u>	<u>% Inc</u>
Telephone	655313	253	300	227	300	0.00
Telephone-Security	655319	993	1,000	1,239	1,500	50.00
Meal-Miles-Travel-Lodging	675815	0	500	0	500	0.00
Gasoline-Diesel-Oil	686211	0	500	0	500	0.00
Continuing Education	697015	0	250	0	250	0.00
Training	697115	0	500	0	0	-100.00
Water-Sewer-Trash/General Cnty	734110	5,543	5,700	5,197	5,700	0.00
Electric-Gas-Propane	736210	44,807	52,000	50,569	52,000	0.00
Dues	747045	0	300	100	300	0.00
Cash Drawer Short (Long)	747090	-223	0	166	0	0.00
Miscellaneous	747099	0	0	0	0	0.00
Credit Card Merchant Fees	748300	4,730	5,500	5,197	5,500	0.00
Minor Equipment (LT \$5000)	796511	158	0	2,248	0	0.00
Equipment General (GT \$5000)	808414	9,470	4,500	0	0	-100.00
	Totals	295,302	342,655	292,331	324,361	-5.34

Projection: 20221 Level: 5
EXPENSE ACCOUNTS Fund 223

LARAMIE COUNTY BUDGET WORKSHEET

7/1/2021

8090 Appropriated Reserve

		<u>2020 Actual</u>	<u>2021 Revised</u>	<u>2021 YTD</u>	<u>2022 Budget</u>	<u>% Inc</u>
Operating Cash Reserve	979515	0	50,000	0	50,000	0.00
	Totals	0	50,000	0	50,000	0.00

Projection: 20221 Level: 5
 EXPENSE ACCOUNTS Fund 224

LARAMIE COUNTY BUDGET WORKSHEET

7/1/2021

5049 County Sheriff-Misc Grants

		<u>2020 Actual</u>	<u>2021 Revised</u>	<u>2021 YTD</u>	<u>2022 Budget</u>	<u>% Inc</u>
Grant Expenditures	545140	0	0	0	0	0.00
Minor Equipment (LT \$5000)	796511	0	0	0	6,422	0.00
Minor Equipment-Matching	796531	0	0	0	6,422	0.00
Equipment General (GT \$5000)	808414	0	0	0	0	0.00
Equipment (GT \$5000)	808415	0	6,443	0	0	-100.00
Equipment Match (GT \$5000)	808417	0	6,443	0	0	-100.00
	Totals	0	12,886	0	12,844	-0.33

LARAMIE COUNTY BUDGET WORKSHEET

7/1/2021

1061 Events Department

		<u>2020 Actual</u>	<u>2021 Revised</u>	<u>2021 YTD</u>	<u>2022 Budget</u>	<u>% Inc</u>
Division Managers	401020	85,802	92,562	91,654	94,900	2.53
Regular Employees	401030	206,967	301,434	228,412	278,354	-7.66
Part-Time Employees	401040	26,325	64,122	32,206	15,680	-75.55
Temporary Employees	401050	53,711	240,144	45,034	308,840	28.61
Overtime	401060	34,206	35,000	25,761	35,006	0.02
Termination-Accrued Leave	401090	13,801	1,200	4,559	3,000	150.00
Health Insurance	402010	40,980	146,183	50,699	83,962	-42.56
Dental Insurance	402015	2,729	7,438	2,854	4,123	-44.57
Life Insurance	402020	518	808	584	614	-24.01
Retirement	402030	44,056	65,550	54,498	51,964	-20.73
Social Security	402040	26,886	30,599	26,007	41,344	35.12
Medicare	402050	6,288	7,163	6,098	9,669	34.99
Workers Compensation	402060	10,001	11,027	4,847	10,167	-7.80
WRS-Retiree Rehire Fee	402070	7,797	0	0	0	0.00
Software Maintenance Contract	565052	16	17,000	461	28,220	66.00
Advertising	585412	41,435	52,000	46,873	52,000	0.00
R&M Buildings	594311	55,477	40,000	38,094	35,000	-12.50
R&M General	594315	33,511	17,500	16,128	15,000	-14.29
R&M Vehicles	594320	19,420	15,000	11,310	15,000	0.00
R&M Maintenance Agreements	594322	0	21,090	13,421	59,000	179.75
Building Rent	604410	0	0	0	0	0.00
Contracts-General	615028	9,468	49,000	4,525	1,500	-96.94
Postage	635311	195	1,000	869	1,500	50.00
Printer Supplies Toner & Ink	636119	0	1,000	0	1,000	0.00

Projection: 20221 Level: 5
 EXPENSE ACCOUNTS Fund 225

LARAMIE COUNTY BUDGET WORKSHEET

7/1/2021

1061 Events Department

		<u>2020</u> <u>Actual</u>	<u>2021</u> <u>Revised</u>	<u>2021</u> <u>YTD</u>	<u>2022</u> <u>Budget</u>	<u>% Inc</u>
Office Supplies	636131	3,948	6,000	2,332	6,000	0.00
Park Supplies	636149	1,942	10,000	0	5,000	-50.00
Copies-Over The Max Costs	636156	1,200	1,500	1,116	1,500	0.00
Event Expense	636159	323,318	293,000	123,660	309,000	5.46
General Liability	645214	6,432	7,000	0	7,000	0.00
Telephone	655313	1,583	2,000	1,460	2,000	0.00
Telephone-Security	655319	1,296	1,500	1,084	1,500	0.00
Cell Phone/Wireless Cards	655333	1,118	2,250	1,973	3,100	37.78
Meal-Miles-Travel-Lodging	675815	7,493	14,500	3,896	14,500	0.00
Gasoline-Diesel-Oil	686211	0	1,000	101	1,000	0.00
Continuing Education	697015	2,282	5,850	1,406	5,850	0.00
Water-Sewer-Trash/General Cnty	734110	9,638	20,000	8,847	20,000	0.00
Electric-Gas-Propane	736210	81,655	130,000	85,232	115,300	-11.31
Archer Improvements (LT 5000)	745136	20,400	8,181	6,000	10,000	22.23
Dues	747045	2,220	2,300	1,625	2,300	0.00
Cash Drawer Short (Long)	747090	0	0	0	0	0.00
Recreation Board	747097	971	0	3,003	2,000	0.00
Miscellaneous	747099	-640	1,650	-82	1,650	0.00
Credit Card Merchant Fees	748300	0	0	0	0	0.00
Minor Equipment (LT \$5000)	796511	187,791	50,000	66,162	35,000	-30.00
Minor IT Projects (LT \$5000)	796512	104,548	223,700	7,152	183,000	-18.19
Small Tools	796514	67	0	0	20,000	0.00
IT Projects (GT \$5000)	808412	585,257	6,000	136,172	0	-100.00
Equipment General (GT \$5000)	808414	367,412	41,000	7,448	100,000	143.90

Projection: 20221 Level: 5
 EXPENSE ACCOUNTS Fund 225

LARAMIE COUNTY BUDGET WORKSHEET

7/1/2021

1061 Events Department

		<u>2020 Actual</u>	<u>2021 Revised</u>	<u>2021 YTD</u>	<u>2022 Budget</u>	<u>% Inc</u>
Building Improvements (GT 5000)	808434	9,019	0	0	0	0.00
Infrastructure Improvements	858458	0	10,000	12,110	10,000	0.00
Lease Payment-Principal	908510	17,963	18,500	18,823	20,000	8.11
Lease Payment-Interest	908520	2,669	3,000	1,884	1,000	-66.67
Equipment Replacement Reserve	979523	0	50,000	0	50,000	0.00
	Totals	2,459,169	2,125,751	1,196,298	2,072,543	-2.50

Projection: 20221 Level: 5
 EXPENSE ACCOUNTS Fund 227

LARAMIE COUNTY BUDGET WORKSHEET

7/1/2021

1017 Special projects-development

		<u>2020 Actual</u>	<u>2021 Revised</u>	<u>2021 YTD</u>	<u>2022 Budget</u>	<u>% Inc</u>
Airline-min revenue guarantee	745023	187,231	150,000	0	0	-100.00
Commission Discretionary	747012	0	0	0	420,000	0.00
	Totals	187,231	150,000	0	420,000	180.00

Projection: 20221 Level: 5
 EXPENSE ACCOUNTS Fund 230

LARAMIE COUNTY BUDGET WORKSHEET

7/1/2021

1185 GIS Cooperative

		<u>2020 Actual</u>	<u>2021 Revised</u>	<u>2021 YTD</u>	<u>2022 Budget</u>	<u>% Inc</u>
R&M Maintenance Agreements	594322	0	95,625	93,623	103,453	8.19
Meal-Miles-Travel-Lodging	675815	0	2,500	0	1,250	-50.00
Continuing Education	697015	0	1,500	0	750	-50.00
Minor Equipment (LT \$5000)	796511	0	0	1,017	500	0.00
Equipment General (GT \$5000)	808414	0	7,500	0	0	-100.00
	Totals	0	107,125	94,640	105,953	-1.09

Projection: 20221 Level: 5
EXPENSE ACCOUNTS Fund 230

LARAMIE COUNTY BUDGET WORKSHEET

7/1/2021

8090 Appropriated Reserves

		<u>2020 Actual</u>	<u>2021 Revised</u>	<u>2021 YTD</u>	<u>2022 Budget</u>	<u>% Inc</u>
Equipment Replacement Reserve	979523	0	19,796	0	28,732	45.14
	Totals	0	19,796	0	28,732	45.14

Projection: 20221 Level: 5
 EXPENSE ACCOUNTS Fund 231

LARAMIE COUNTY BUDGET WORKSHEET

7/1/2021

5050 County Sheriff-Detention Cntr

		<u>2020 Actual</u>	<u>2021 Revised</u>	<u>2021 YTD</u>	<u>2022 Budget</u>	<u>% Inc</u>
Commissary Service	615062	369,836	1,222,000	217,249	1,372,000	12.27
Minor Equipment (LT \$5000)	796511	0	0	0	0	0.00
Equipment General (GT \$5000)	808414	0	0	0	0	0.00
	Totals	369,836	1,222,000	217,249	1,372,000	12.27

Projection: 20221 Level: 5
EXPENSE ACCOUNTS Fund 231

LARAMIE COUNTY BUDGET WORKSHEET

7/1/2021

5055 Juvenile Detention Center

		<u>2020</u> <u>Actual</u>	<u>2021</u> <u>Revised</u>	<u>2021</u> <u>YTD</u>	<u>2022</u> <u>Budget</u>	<u>% Inc</u>
Juvenile Center Supplies	636123	1,588	3,000	1,620	3,000	0.00
Minor Equipment (LT \$5000)	796511	0	0	0	0	0.00
Equipment General (GT \$5000)	808414	0	0	31,453	0	0.00
	Totals	1,588	3,000	33,073	3,000	0.00

Projection: 20221 Level: 5
EXPENSE ACCOUNTS Fund 232

LARAMIE COUNTY BUDGET WORKSHEET

7/1/2021

1001 County Commissioners

		<u>2020</u> <u>Actual</u>	<u>2021</u> <u>Revised</u>	<u>2021</u> <u>YTD</u>	<u>2022</u> <u>Budget</u>	<u>% Inc</u>
Contracts-General	615028	0	0	0	0	0.00
Commission Discretionary	747012	0	16,363	0	35,889	119.33
	Totals	0	16,363	0	35,889	119.33

Projection: 20221 Level: 5
EXPENSE ACCOUNTS Fund 232

LARAMIE COUNTY BUDGET WORKSHEET

7/1/2021

1017 Special Projects-Cons&Develop

		<u>2020</u> <u>Actual</u>	<u>2021</u> <u>Revised</u>	<u>2021</u> <u>YTD</u>	<u>2022</u> <u>Budget</u>	<u>% Inc</u>
WYPDES/MS4 Permit	745143	0	0	0	0	0.00
	Totals	0	0	0	0	0.00

Projection: 20221 Level: 5
 EXPENSE ACCOUNTS Fund 232

LARAMIE COUNTY BUDGET WORKSHEET

7/1/2021

1060 **Shooting Range**

		<u>2020 Actual</u>	<u>2021 Revised</u>	<u>2021 YTD</u>	<u>2022 Budget</u>	<u>% Inc</u>
Minor Equipment (LT \$5000)	796511	0	0	0	0	0.00
Equipment General (GT \$5000)	808414	0	0	0	0	0.00
Shooting-Capital Improv >5000	841060	0	248,700	0	248,700	0.00
	Totals	0	248,700	0	248,700	0.00

Projection: 20221 Level: 5
EXPENSE ACCOUNTS Fund 232

LARAMIE COUNTY BUDGET WORKSHEET

7/1/2021

1110 Building Maintenance

		<u>2020</u> <u>Actual</u>	<u>2021</u> <u>Revised</u>	<u>2021</u> <u>YTD</u>	<u>2022</u> <u>Budget</u>	<u>% Inc</u>
Archer Improvements (LT 5000)	745136	0	10,000	0	10,000	0.00
Building Improvements (GT 5000)	808434	0	20,000	0	0	-100.00
	Totals	0	30,000	0	10,000	-66.67

Projection: 20221 Level: 5
 EXPENSE ACCOUNTS Fund 232

LARAMIE COUNTY BUDGET WORKSHEET

7/1/2021

1118 General Accounts

		<u>2020 Actual</u>	<u>2021 Revised</u>	<u>2021 YTD</u>	<u>2022 Budget</u>	<u>% Inc</u>
Obamacare TRP/PCORI Fee	402011	1,831	2,100	0	2,100	0.00
Building and Contents Ins.	645210	337,508	470,000	412,693	500,000	6.38
Crime Insurance	645211	2,629	3,000	2,865	5,000	66.67
General Liability	645214	276,204	325,000	314,679	350,000	7.69
Health Administration	765070	200,454	173,194	173,194	194,351	12.22
Family Planning	765071	101,097	85,479	85,479	98,727	15.50
Environmental Health	765072	224,024	204,088	204,088	214,828	5.26
Health Operations	765073	88,983	78,978	78,978	88,247	11.74
Nursing	765074	167,275	95,659	95,659	160,172	67.44
Health Dept-Supplemental	765075	33,246	80,000	54,818	80,000	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	1,433,251	1,517,498	1,422,454	1,693,425	11.59

Projection: 20221 Level: 5
 EXPENSE ACCOUNTS Fund 232

LARAMIE COUNTY BUDGET WORKSHEET

7/1/2021

1180 Information Technology

		<u>2020 Actual</u>	<u>2021 Revised</u>	<u>2021 YTD</u>	<u>2022 Budget</u>	<u>% Inc</u>
Minor IT Projects (LT \$5000)	796512	398	0	0	0	0.00
IT Minor Equipment (LT \$5000)	796550	222,573	272,680	165,808	273,330	0.24
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	177,140	0	27,062	0	0.00
	Totals	400,111	272,680	192,870	273,330	0.24

Projection: 20221 Level: 5
EXPENSE ACCOUNTS Fund 232

LARAMIE COUNTY BUDGET WORKSHEET

7/1/2021

1185 **Central GIS**

		<u>2020</u> <u>Actual</u>	<u>2021</u> <u>Revised</u>	<u>2021</u> <u>YTD</u>	<u>2022</u> <u>Budget</u>	<u>% Inc</u>
Minor Equipment (LT \$5000)	796511	0	0	0	0	0.00
Equipment General (GT \$5000)	808414	0	0	0	0	0.00
	Totals	0	0	0	0	0.00

Projection: 20221 Level: 5
 EXPENSE ACCOUNTS Fund 232

LARAMIE COUNTY BUDGET WORKSHEET

7/1/2021

1188 **Communications-Security**

		<u>2020 Actual</u>	<u>2021 Revised</u>	<u>2021 YTD</u>	<u>2022 Budget</u>	<u>% Inc</u>
Minor Equipment (LT \$5000)	796511	4,138	5,000	0	5,000	0.00
Minor Security (LT \$5000)	796529	2,323	23,000	4,339	20,230	-12.04
Equip/Communications	808410	0	0	0	0	0.00
Equipment-Security	808429	0	0	0	0	0.00
	Totals	6,461	28,000	4,339	25,230	-9.89

Projection: 20221 Level: 5
EXPENSE ACCOUNTS Fund 232

LARAMIE COUNTY BUDGET WORKSHEET

7/1/2021

2010 County Clerk- Administration

		<u>2020</u> <u>Actual</u>	<u>2021</u> <u>Revised</u>	<u>2021</u> <u>YTD</u>	<u>2022</u> <u>Budget</u>	<u>% Inc</u>
Minor Equipment (LT \$5000)	796511	0	0	0	0	0.00
Equipment General (GT \$5000)	808414	0	0	0	0	0.00
	Totals	0	0	0	0	0.00

Projection: 20221 Level: 5
EXPENSE ACCOUNTS Fund 232

LARAMIE COUNTY BUDGET WORKSHEET

7/1/2021

2020 County Clerk-Auto Titles & UCC

		<u>2020</u> <u>Actual</u>	<u>2021</u> <u>Revised</u>	<u>2021</u> <u>YTD</u>	<u>2022</u> <u>Budget</u>	<u>% Inc</u>
Minor Equipment (LT \$5000)	796511	0	0	0	0	0.00
Equipment General (GT \$5000)	808414	0	0	0	0	0.00
	Totals	0	0	0	0	0.00

Projection: 20221 Level: 5
 EXPENSE ACCOUNTS Fund 232

LARAMIE COUNTY BUDGET WORKSHEET

7/1/2021

2040 County Clerk-Accounting

		<u>2020 Actual</u>	<u>2021 Revised</u>	<u>2021 YTD</u>	<u>2022 Budget</u>	<u>% Inc</u>
Minor Equipment (LT \$5000)	796511	9,392	0	6,477	0	0.00
Accounting Software	808435	0	40,000	0	60,000	50.00
Totals		9,392	40,000	6,477	60,000	50.00

Projection: 20221 Level: 5
EXPENSE ACCOUNTS Fund 232

LARAMIE COUNTY BUDGET WORKSHEET

7/1/2021

2050 County Clerk-Elections

		<u>2020</u> <u>Actual</u>	<u>2021</u> <u>Revised</u>	<u>2021</u> <u>YTD</u>	<u>2022</u> <u>Budget</u>	<u>% Inc</u>
Minor Equipment (LT \$5000)	796511	0	0	0	0	0.00
Equipment General (GT \$5000)	808414	0	0	0	0	0.00
	Totals	0	0	0	0	0.00

Projection: 20221 Level: 5
 EXPENSE ACCOUNTS Fund 232

LARAMIE COUNTY BUDGET WORKSHEET

7/1/2021

2060 County Clerk-Records Center

		<u>2020 Actual</u>	<u>2021 Revised</u>	<u>2021 YTD</u>	<u>2022 Budget</u>	<u>% Inc</u>
Contracts-General	615028	157,466	92,000	54,043	40,000	-56.52
Minor Equipment (LT \$5000)	796511	0	0	0	0	0.00
Equipment General (GT \$5000)	808414	0	30,000	23,773	0	-100.00
	Totals	157,466	122,000	77,816	40,000	-67.21

Projection: 20221 Level: 5

EXPENSE ACCOUNTS Fund 232

LARAMIE COUNTY BUDGET WORKSHEET

7/1/2021

3001 County Treasurer

		<u>2020</u> <u>Actual</u>	<u>2021</u> <u>Revised</u>	<u>2021</u> <u>YTD</u>	<u>2022</u> <u>Budget</u>	<u>% Inc</u>
Minor Equipment (LT \$5000)	796511	0	0	0	0	0.00
Equipment General (GT \$5000)	808414	0	0	0	0	0.00
	Totals	0	0	0	0	0.00

Projection: 20221 Level: 5
EXPENSE ACCOUNTS Fund 232

LARAMIE COUNTY BUDGET WORKSHEET

7/1/2021

4001 County Assessor

		<u>2020</u> <u>Actual</u>	<u>2021</u> <u>Revised</u>	<u>2021</u> <u>YTD</u>	<u>2022</u> <u>Budget</u>	<u>% Inc</u>
Minor Equipment (LT \$5000)	796511	0	0	0	0	0.00
Equipment General (GT \$5000)	808414	44,500	0	0	0	0.00
	Totals	44,500	0	0	0	0.00

Projection: 20221 Level: 5
EXPENSE ACCOUNTS Fund 232

LARAMIE COUNTY BUDGET WORKSHEET

7/1/2021

5001 **County Sheriff-Operations**

		<u>2020</u> <u>Actual</u>	<u>2021</u> <u>Revised</u>	<u>2021</u> <u>YTD</u>	<u>2022</u> <u>Budget</u>	<u>% Inc</u>
Equipment General (GT \$5000)	808414	0	0	0	0	0.00
	Totals	0	0	0	0	0.00

Projection: 20221 Level: 5
EXPENSE ACCOUNTS Fund 232

LARAMIE COUNTY BUDGET WORKSHEET

7/1/2021

5050 Cnty Sheriff-Detention Center

		<u>2020</u> <u>Actual</u>	<u>2021</u> <u>Revised</u>	<u>2021</u> <u>YTD</u>	<u>2022</u> <u>Budget</u>	<u>% Inc</u>
R&M Buildings	594311	0	0	0	0	0.00
Minor Equipment (LT \$5000)	796511	0	0	0	0	0.00
Equipment General (GT \$5000)	808414	0	0	0	0	0.00
	Totals	0	0	0	0	0.00

Projection: 20221 Level: 5
EXPENSE ACCOUNTS Fund 232

LARAMIE COUNTY BUDGET WORKSHEET

7/1/2021

5055 Juvenile Detention Center

		<u>2020</u> <u>Actual</u>	<u>2021</u> <u>Revised</u>	<u>2021</u> <u>YTD</u>	<u>2022</u> <u>Budget</u>	<u>% Inc</u>
Equipment General (GT \$5000)	808414	0	0	0	0	0.00
	Totals	0	0	0	0	0.00

Projection: 20221 Level: 5
EXPENSE ACCOUNTS Fund 232

LARAMIE COUNTY BUDGET WORKSHEET

7/1/2021

6001 Clerk of the District Court

		<u>2020</u> <u>Actual</u>	<u>2021</u> <u>Revised</u>	<u>2021</u> <u>YTD</u>	<u>2022</u> <u>Budget</u>	<u>% Inc</u>
Minor Equipment (LT \$5000)	796511	0	0	0	0	0.00
Equipment General (GT \$5000)	808414	0	0	0	0	0.00
	Totals	0	0	0	0	0.00

Projection: 20221 Level: 5
EXPENSE ACCOUNTS Fund 232

LARAMIE COUNTY BUDGET WORKSHEET

7/1/2021

6020 District Court

		<u>2020</u> <u>Actual</u>	<u>2021</u> <u>Revised</u>	<u>2021</u> <u>YTD</u>	<u>2022</u> <u>Budget</u>	<u>% Inc</u>
Minor Equipment (LT \$5000)	796511	0	0	0	0	0.00
Equipment General (GT \$5000)	808414	0	0	0	0	0.00
	Totals	0	0	0	0	0.00

Projection: 20221 Level: 5
 EXPENSE ACCOUNTS Fund 232

LARAMIE COUNTY BUDGET WORKSHEET

7/1/2021

8085 **Transfers Out**

		<u>2020 Actual</u>	<u>2021 Revised</u>	<u>2021 YTD</u>	<u>2022 Budget</u>	<u>% Inc</u>
Transfer to Fund 234	940234	109,845	74,759	45,600	113,426	51.72
	Totals	109,845	74,759	45,600	113,426	51.72

Projection: 20221 Level: 5
 EXPENSE ACCOUNTS Fund 234

LARAMIE COUNTY BUDGET WORKSHEET

7/1/2021

8048 Drug Court

		<u>2020 Actual</u>	<u>2021 Revised</u>	<u>2021 YTD</u>	<u>2022 Budget</u>	<u>% Inc</u>
Division Managers	401020	40,534	40,183	40,212	41,018	2.08
Regular Employees	401030	0	0	0	0	0.00
Part-Time Employees	401040	5,532	7,549	5,194	8,027	6.33
Temporary Employees	401050	0	0	0	0	0.00
Overtime	401060	0	0	0	0	0.00
Termination-Accrued Leave	401090	0	1,575	0	0	-100.00
Health Insurance	402010	12,151	13,158	13,140	13,935	5.91
Dental Insurance	402015	575	616	613	634	2.92
Life Insurance	402020	45	45	45	45	0.00
Retirement	402030	6,407	7,060	6,530	7,015	-0.64
Social Security	402040	2,654	2,878	2,604	2,882	0.14
Medicare	402050	621	673	609	675	0.30
Workers Compensation	402060	962	959	550	708	-26.17
Contracts-General	615028	226,820	166,798	153,092	160,926	-3.52
Postage	635311	0	0	0	0	0.00
Printer Supplies Toner & Ink	636119	254	600	0	0	-100.00
Office Supplies	636131	135	0	592	275	0.00
Program Incentives	636158	251	0	480	0	0.00
Telephone	655313	162	160	91	160	0.00
Cell Phone/Wireless Cards	655333	837	700	607	700	0.00
Meal-Miles-Travel-Lodging	675815	0	0	0	0	0.00
Continuing Education	697015	0	0	0	0	0.00
Minor Equipment (LT \$5000)	796511	1,010	1,200	0	925	-22.92

Projection: 20221 Level: 5
EXPENSE ACCOUNTS Fund 234

LARAMIE COUNTY BUDGET WORKSHEET

7/1/2021

8048 Drug Court

	<u>2020 Actual</u>	<u>2021 Revised</u>	<u>2021 YTD</u>	<u>2022 Budget</u>	<u>% Inc</u>
Totals	298,949	244,154	224,358	237,925	-2.55

Projection: 20221 Level: 5
 EXPENSE ACCOUNTS Fund 234

LARAMIE COUNTY BUDGET WORKSHEET

7/1/2021

8049 DUI Court

		<u>2020 Actual</u>	<u>2021 Revised</u>	<u>2021 YTD</u>	<u>2022 Budget</u>	<u>% Inc</u>
Division Managers	401020	40,534	40,184	40,212	41,018	2.08
Regular Employees	401030	52,272	53,009	51,849	54,771	3.32
Part-Time Employees	401040	5,532	7,549	5,194	8,027	6.33
Overtime	401060	0	0	0	0	0.00
Termination-Accrued Leave	401090	0	1,470	0	0	-100.00
Health Insurance	402010	12,151	13,158	13,140	13,934	5.90
Dental Insurance	402015	575	617	613	633	2.59
Life Insurance	402020	137	137	135	135	-1.46
Retirement	402030	13,800	14,957	14,117	14,787	-1.14
Social Security	402040	5,895	6,228	5,819	6,280	0.83
Medicare	402050	1,379	1,458	1,361	1,468	0.69
Workers Compensation	402060	2,109	2,180	1,246	1,628	-25.32
R&M Vehicles	594320	0	200	0	0	-100.00
Contracts-General	615028	168,315	152,583	147,841	140,675	-7.80
Postage	635311	0	0	0	0	0.00
Printer Supplies Toner & Ink	636119	-160	600	1,276	0	-100.00
Office Supplies	636131	232	250	197	0	-100.00
Program Incentives	636158	0	500	794	0	-100.00
Telephone	655313	144	175	128	175	0.00
Cell Phone/Wireless Cards	655333	866	815	616	815	0.00
Meal-Miles-Travel-Lodging	675815	0	250	799	0	-100.00
Gasoline-Diesel-Oil	686211	0	250	0	0	-100.00
Continuing Education	697015	0	100	0	0	-100.00
Dues	747045	0	0	0	0	0.00

Projection: 20221 Level: 5
EXPENSE ACCOUNTS Fund 234

LARAMIE COUNTY BUDGET WORKSHEET

7/1/2021

8049 DUI Court

		<u>2020</u> <u>Actual</u>	<u>2021</u> <u>Revised</u>	<u>2021</u> <u>YTD</u>	<u>2022</u> <u>Budget</u>	<u>% Inc</u>
Minor Equipment (LT \$5000)	796511	995	1,200	0	1,200	0.00
Equipment-General (GT \$5000)	808413	0	0	0	0	0.00
	Totals	304,776	297,870	285,337	285,546	-4.14

Projection: 20221 Level: 5
 EXPENSE ACCOUNTS Fund 235

LARAMIE COUNTY BUDGET WORKSHEET

7/1/2021

1015 Planning and Development

		<u>2020 Actual</u>	<u>2021 Revised</u>	<u>2021 YTD</u>	<u>2022 Budget</u>	<u>% Inc</u>
Division Managers	401020	18,824	33,614	25,622	0	-100.00
Regular Employees	401030	53,708	104,249	32,306	100,811	-3.30
Part-Time Employees	401040	6,327	21,492	8,330	10,400	-51.61
Temporary Employees	401050	0	15,080	0	93,500	520.03
Overtime	401060	0	0	0	0	0.00
Termination-Accrued Leave	401090	5,590	0	1,322	1,500	0.00
Health Insurance	402010	13,939	44,443	13,477	37,277	-16.12
Dental Insurance	402015	628	2,021	460	1,657	-18.01
Life Insurance	402020	105	137	70	82	-40.15
Retirement	402030	10,265	23,973	8,474	28,895	20.53
Social Security	402040	5,081	11,016	4,001	12,292	11.58
Medicare	402050	1,188	2,578	936	2,875	11.52
Workers Compensation	402060	1,593	2,999	810	641	-78.63
Legal Advertising	585411	2,889	4,400	3,281	4,400	0.00
R&M Buildings	594311	513	2,500	1,701	2,250	-10.00
R&M Communications Equipment	594312	0	1,500	0	1,500	0.00
R&M Data Processing Equipment	594313	0	5,635	0	5,635	0.00
R&M Office Equipment	594318	17,618	1,500	13	1,500	0.00
R&M Vehicles	594320	2,596	2,000	1,155	2,000	0.00
R&M Maintenance Agreements	594322	26,200	18,500	19,101	19,000	2.70
Contracts-General	615028	380,203	360,000	324,388	378,000	5.00
Postage	635311	4,541	3,200	4,540	4,500	40.63
Data Processing Supplies	636115	846	4,000	901	2,700	-32.50
Printer Supplies Toner & Ink	636119	0	750	2,023	3,500	366.67

Projection: 20221 Level: 5
 EXPENSE ACCOUNTS Fund 235

LARAMIE COUNTY BUDGET WORKSHEET

7/1/2021

1015 Planning and Development

		<u>2020</u> <u>Actual</u>	<u>2021</u> <u>Revised</u>	<u>2021</u> <u>YTD</u>	<u>2022</u> <u>Budget</u>	<u>% Inc</u>
Office Supplies	636131	3,508	5,000	4,180	5,000	0.00
Copies-Over The Max Costs	636156	1,636	1,750	1,076	1,750	0.00
Unemployment Claims	645218	0	1,000	0	1,000	0.00
Telephone	655313	958	2,000	894	1,900	-5.00
Telephone-Security	655319	481	600	555	700	16.67
Cell Phone/Wireless Cards	655333	0	500	0	500	0.00
Subscriptions	666411	218	800	222	800	0.00
Meal-Miles-Travel-Lodging	675815	794	3,200	0	3,200	0.00
Gasoline-Diesel-Oil	686211	157	1,500	33	1,500	0.00
Continuing Education	697015	880	3,000	0	3,000	0.00
Water-Sewer-Trash/General Cnty	734110	1,969	2,000	1,847	2,250	12.50
Electric-Gas-Propane	736210	8,843	8,000	8,703	8,000	0.00
Dues	747045	110	1,200	222	1,200	0.00
Cash Drawer Short (Long)	747090	0	0	0	0	0.00
Planning Commission Expenses	767135	286	500	11	500	0.00
Minor Equipment (LT \$5000)	796511	1,023	7,500	2,940	7,500	0.00
Equipment General (GT \$5000)	808414	0	0	6,483	125,000	0.00
Vehicle Purchases	808420	0	0	0	0	0.00
Equip/Capitalized >\$5000	808450	0	0	0	0	0.00
Lease Payment-Principal	908510	0	2,265	0	2,265	0.00
Lease Payment-Interest	908520	0	250	0	250	0.00
Totals		573,516	706,652	480,075	881,230	24.70

Projection: 20221 Level: 5
 EXPENSE ACCOUNTS Fund 235

LARAMIE COUNTY BUDGET WORKSHEET

7/1/2021

1075 Building Inspections

		<u>2020 Actual</u>	<u>2021 Revised</u>	<u>2021 YTD</u>	<u>2022 Budget</u>	<u>% Inc</u>
Division Managers	401020	76,931	80,573	79,512	82,660	2.59
Regular Employees	401030	400,965	453,617	394,126	459,691	1.34
Part-Time Employees	401040	0	25,000	0	0	-100.00
Overtime	401060	0	3,000	0	3,016	0.53
Termination-Accrued Leave	401090	10,022	1,500	10,569	10,000	566.67
Health Insurance	402010	88,436	96,737	78,368	129,380	33.74
Dental Insurance	402015	5,303	5,655	4,410	7,181	26.98
Life Insurance	402020	803	803	834	876	9.09
Retirement	402030	67,399	78,061	69,293	77,751	-0.40
Social Security	402040	29,186	32,279	28,601	32,265	-0.04
Medicare	402050	6,826	7,553	6,763	7,547	-0.08
Workers Compensation	402060	10,610	10,407	6,496	9,114	-12.42
R&M Buildings	594311	513	2,000	622	2,000	0.00
R&M Vehicles	594320	1,580	3,000	1,871	3,000	0.00
R&M Maintenance Agreements	594322	25,675	18,500	19,101	19,000	2.70
Contracts-General	615028	616	6,000	500	6,000	0.00
Postage	635311	0	300	0	300	0.00
Printer Supplies Toner & Ink	636119	0	400	0	2,900	625.00
Office Supplies	636131	2,164	2,000	2,603	3,000	50.00
Copies-Over The Max Costs	636156	2,358	2,000	2,335	0	-100.00
Telephone	655313	445	1,500	511	1,500	0.00
Telephone-Security	655319	481	600	555	600	0.00
Cell Phone/Wireless Cards	655333	7,768	7,000	7,068	6,000	-14.29
Subscriptions	666411	263	5,000	381	3,000	-40.00

Projection: 20221 Level: 5
 EXPENSE ACCOUNTS Fund 235

LARAMIE COUNTY BUDGET WORKSHEET

7/1/2021

1075 Building Inspections

		<u>2020</u> <u>Actual</u>	<u>2021</u> <u>Revised</u>	<u>2021</u> <u>YTD</u>	<u>2022</u> <u>Budget</u>	<u>% Inc</u>
Meal-Miles-Travel-Lodging	675815	1,746	4,200	0	4,200	0.00
Gasoline-Diesel-Oil	686211	972	15,000	829	22,000	46.67
Continuing Education	697015	1,802	5,000	800	5,000	0.00
Water-Sewer-Trash/General Cnty	734110	1,969	2,000	1,847	2,000	0.00
Electric-Gas-Propane	736210	8,843	8,000	8,703	8,000	0.00
Dues	747045	340	1,500	120	1,500	0.00
Minor Equipment (LT \$5000)	796511	9,243	5,000	7,797	5,000	0.00
Equipment General (GT \$5000)	808414	0	10,000	6,483	135,000	1,250.00
Vehicle Purchases	808420	28,251	0	0	50,000	0.00
Equip/Capitalized >\$5000	808450	0	0	0	0	0.00
Lease Payment-Principal	908510	0	2,265	0	0	-100.00
Lease Payment-Interest	908520	0	250	0	0	-100.00
Totals		791,511	896,700	741,099	1,099,481	22.61

Projection: 20221 Level: 5
 EXPENSE ACCOUNTS Fund 235

LARAMIE COUNTY BUDGET WORKSHEET

7/1/2021

8090 Appropriated Reserves

		<u>2020 Actual</u>	<u>2021 Revised</u>	<u>2021 YTD</u>	<u>2022 Budget</u>	<u>% Inc</u>
Equipment Replacement Reserve	979523	0	3,186,748	0	3,799,389	19.22
	Totals	0	3,186,748	0	3,799,389	19.22

Projection: 20221 Level: 5
EXPENSE ACCOUNTS Fund 238

LARAMIE COUNTY BUDGET WORKSHEET

7/1/2021

1045 County Road Construction

		<u>2020 Actual</u>	<u>2021 Revised</u>	<u>2021 YTD</u>	<u>2022 Budget</u>	<u>% Inc</u>
Road Improvements	614518	8	4,194,720	64	3,460,000	-17.52
Capital Road Improvements	858463	2,024,677	0	2,080,981	0	0.00
	Totals	2,024,685	4,194,720	2,081,046	3,460,000	-17.52

Projection: 20221 Level: 5
EXPENSE ACCOUNTS Fund 238

LARAMIE COUNTY BUDGET WORKSHEET

7/1/2021

8085 Transfers Out

		<u>2020 Actual</u>	<u>2021 Revised</u>	<u>2021 YTD</u>	<u>2022 Budget</u>	<u>% Inc</u>
Transfer to Fund 212	940212	100,000	100,000	0	0	-100.00
	Totals	100,000	100,000	0	0	-100.00

Projection: 20221 Level: 5
 EXPENSE ACCOUNTS Fund 242

LARAMIE COUNTY BUDGET WORKSHEET

7/1/2021

1017 Special Projects-Cons&Develop

	<u>2020 Actual</u>	<u>2021 Revised</u>	<u>2021 YTD</u>	<u>2022 Budget</u>	<u>% Inc</u>
WBC-WYFHOP CDBG Expense 777824	10,000	20,000	5,000	0	-100.00
BRC 12-MICROSOFT DATA CEN777828	0	0	0	0	0.00
BRC-MEALS ON WHEELS 777834	194,428	89,750	65,904	0	-100.00
Data Center Grant Exp 777842	0	2,250,000	0	2,250,000	0.00
WBC-Magpul Project 777857	0	370,174	370,174	0	-100.00
WBS-Project Nephogram 777858	0	0	0	0	0.00
Mortgage Payment-Principal 918525	11,445	23,203	0	524,277	2,159.52
Mortgage Payment-Interest 918526	8,031	15,719	0	20,000	27.23
Totals	223,904	2,768,846	441,078	2,794,277	0.92

Projection: 20221 Level: 5
EXPENSE ACCOUNTS Fund 243

LARAMIE COUNTY BUDGET WORKSHEET

7/1/2021

1017 Special Projects-Cult&Rec

		<u>2020 Actual</u>	<u>2021 Revised</u>	<u>2021 YTD</u>	<u>2022 Budget</u>	<u>% Inc</u>
Shooting Park	808437	0	235,000	0	235,000	0.00
Archer Projects	808439	0	500,000	0	500,000	0.00
	Totals	0	735,000	0	735,000	0.00

Projection: 20221 Level: 5
 EXPENSE ACCOUNTS Fund 243

LARAMIE COUNTY BUDGET WORKSHEET

7/1/2021

1056 **SPOT 2012 CCC**

		<u>2020 Actual</u>	<u>2021 Revised</u>	<u>2021 YTD</u>	<u>2022 Budget</u>	<u>% Inc</u>
R&M General	594315	175,513	0	43,386	0	0.00
Internet Access	655320	6,588	40,000	6,588	40,000	0.00
Minor Equipment (LT \$5000)	796511	3,701	0	104,023	0	0.00
Equip/Capitalized >\$5000	808450	9,306	200,000	9,497	200,000	0.00
Lease Payment-Principal	908510	0	0	0	0	0.00
	Totals	195,108	240,000	163,494	240,000	0.00

Projection: 20221 Level: 5
EXPENSE ACCOUNTS Fund 243

LARAMIE COUNTY BUDGET WORKSHEET

7/1/2021

1059 SPOT 2012 Warning Sys

		<u>2020 Actual</u>	<u>2021 Revised</u>	<u>2021 YTD</u>	<u>2022 Budget</u>	<u>% Inc</u>
Minor Equipment (LT \$5000)	796511	71,653	0	44,426	0	0.00
Equip/Capitalized >\$5000	808450	0	70,000	0	70,000	0.00
	Totals	71,653	70,000	44,426	70,000	0.00

Projection: 20221 Level: 5
EXPENSE ACCOUNTS Fund 243

LARAMIE COUNTY BUDGET WORKSHEET

7/1/2021

1110 Building Maintenance

		<u>2020 Actual</u>	<u>2021 Revised</u>	<u>2021 YTD</u>	<u>2022 Budget</u>	<u>% Inc</u>
R&M Buildings	594311	0	0	0	0	0.00
Building Improvements (GT 5000)	808434	6,000	55,000	28,500	55,000	0.00
Totals		6,000	55,000	28,500	55,000	0.00

Projection: 20221 Level: 5
EXPENSE ACCOUNTS Fund 243

LARAMIE COUNTY BUDGET WORKSHEET

7/1/2021

5070 SPOT 2012 Sheriff Projects

		<u>2020 Actual</u>	<u>2021 Revised</u>	<u>2021 YTD</u>	<u>2022 Budget</u>	<u>% Inc</u>
Minor Equipment (LT \$5000)	796511	30,485	0	0	0	0.00
Equip/Capitalized >\$5000	808450	0	0	0	0	0.00
	Totals	30,485	0	0	0	0.00

Projection: 20221 Level: 5
 EXPENSE ACCOUNTS Fund 243

LARAMIE COUNTY BUDGET WORKSHEET

7/1/2021

8090 County SPOT Reserves

		<u>2020 Actual</u>	<u>2021 Revised</u>	<u>2021 YTD</u>	<u>2022 Budget</u>	<u>% Inc</u>
O and M Reserve	979526	0	0	0	5,805,000	0.00
Jail Annex O and M Reserve	979528	0	3,175,000	0	0	-100.00
Committed for interfund loan	979900	0	0	0	0	0.00
Totals		0	3,175,000	0	5,805,000	82.83

Projection: 20221 Level: 5
 EXPENSE ACCOUNTS Fund 306

LARAMIE COUNTY BUDGET WORKSHEET

7/1/2021

1017 Special Projects-General Gov

		<u>2020 Actual</u>	<u>2021 Revised</u>	<u>2021 YTD</u>	<u>2022 Budget</u>	<u>% Inc</u>
Regular Employees	401030	88,520	0	0	0	0.00
Overtime	401060	0	0	0	0	0.00
Health Insurance	402010	14,388	0	0	0	0.00
Dental Insurance	402015	670	0	0	0	0.00
Life Insurance	402020	80	0	0	0	0.00
Retirement	402030	12,516	0	0	0	0.00
Social Security	402040	5,324	0	0	0	0.00
Medicare	402050	1,245	0	0	0	0.00
Workers Compensation	402060	2,016	0	0	0	0.00
Archer Improvements (LT 5000)	745136	0	0	0	0	0.00
Building Improvements (GT 5000)	808434	0	0	0	0	0.00
SPOT 2017 Buildings	834801	1,933,952	2,140,000	13,826	1,247,671	-41.70
Paving	854530	0	0	0	0	0.00
Lease Payment-Interest	908520	134,673	0	0	0	0.00
	Totals	2,193,386	2,140,000	13,826	1,247,671	-41.70

Projection: 20221 Level: 5
 EXPENSE ACCOUNTS Fund 306

LARAMIE COUNTY BUDGET WORKSHEET

7/1/2021

1180 Information Technology

		<u>2020 Actual</u>	<u>2021 Revised</u>	<u>2021 YTD</u>	<u>2022 Budget</u>	<u>% Inc</u>
Minor Equipment (LT \$5000)	796511	0	0	75,896	0	0.00
Equip/Capitalized >\$5000	808450	111,815	2,800,000	78,949	2,749,210	-1.81
Totals		111,815	2,800,000	154,845	2,749,210	-1.81

Projection: 20221 Level: 5
EXPENSE ACCOUNTS Fund 306

LARAMIE COUNTY BUDGET WORKSHEET

7/1/2021

5001 **County Sheriff-Operations**

		2020 Actual	2021 Revised	2021 YTD	2022 Budget	% Inc
Minor Equipment (LT \$5000)	796511	178,160	0	0	0	0.00
Equip/Capitalized >\$5000	808450	271,840	0	0	0	0.00
	Totals	450,000	0	0	0	0.00

Projection: 20221 Level: 5
EXPENSE ACCOUNTS Fund 306

LARAMIE COUNTY BUDGET WORKSHEET

7/1/2021

5050 **County Sheriff-Detention Cntr**

		2020 Actual	2021 Revised	2021 YTD	2022 Budget	% Inc
SPOT 2017 Buildings	834801	3,156,244	180,000	24,269	102,075	-43.29
	Totals	3,156,244	180,000	24,269	102,075	-43.29

Projection: 20221 Level: 5
EXPENSE ACCOUNTS Fund 306

LARAMIE COUNTY BUDGET WORKSHEET

7/1/2021

8090 Appropriated Reserves

		<u>2020 Actual</u>	<u>2021 Revised</u>	<u>2021 YTD</u>	<u>2022 Budget</u>	<u>% Inc</u>
Lease Purchase Debt Reserve	979525	0	3,745,000	0	0	-100.00
	Totals	0	3,745,000	0	0	-100.00

Projection: 20221 Level: 5

EXPENSE ACCOUNTS Fund 514

LARAMIE COUNTY BUDGET WORKSHEET

7/1/2021

8070 Self-Funded Insurance

		<u>2020 Actual</u>	<u>2021 Revised</u>	<u>2021 YTD</u>	<u>2022 Budget</u>	<u>% Inc</u>
Health Ins Consultant Contract	545152	0	0	0	0	0.00
Health Insurance	645025	5,982,901	7,200,000	5,994,725	7,900,000	9.72
	Totals	5,982,901	7,200,000	5,994,725	7,900,000	9.72

Projection: 20221 Level: 5
EXPENSE ACCOUNTS Fund 514

LARAMIE COUNTY BUDGET WORKSHEET

7/1/2021

8090 Appropriated Reserves

		<u>2020 Actual</u>	<u>2021 Revised</u>	<u>2021 YTD</u>	<u>2022 Budget</u>	<u>% Inc</u>
Emergency Reserve-Health	979560	0	1,100,000	0	2,100,000	90.91
	Totals	0	1,100,000	0	2,100,000	90.91

Appropriation Resolution

APPROPRIATION RESOLUTION 210624-2

WHEREAS, before the 15th day of May 2021, Debra Lee, Clerk of Laramie County, the Budget Officer of Laramie County, prepared and submitted to the Board an estimate of income and expenditures for the 2021-2022 (FY2022) budget ending June 30, 2022.

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

WHEREAS, notice of public hearing on such budget was published in the WYOMING TRIBUNE/EAGLE on the 17th day of June 2021, and

WHEREAS, a public hearing was held on such budget at 6:00 p.m. on June 24, 2021, 310 West 19th Street, at which time all interested parties were given an opportunity to be heard,

NOW, THEREFORE BE IT RESOLVED, that the Board of County Commissioners, adopts this budget as the official County budget with the following appropriations made for the fiscal year ending June 30, 2022, and that the expenditures of each office, department, or spending agency be limited to the amount herein appropriated:

COUNTY COMMISSIONERS	529,955
COUNTY ATTORNEY	899,506
FIRE WARDEN	58,439
COUNTY UNIVERSITY EXTENSION OFFICE	258,569
GRANTS MANAGEMENT	145,629
HUMAN RESOURCES	370,427
COUNTY BUILDINGS	1,121,899
COUNTY UTILITIES	938,350
GENERAL ACCOUNTS	5,123,935
INFORMATION TECHNOLOGY	2,488,610
CENTRAL GIS	355,123
CENTRAL COMMUNICATIONS/SECURITY	299,051
COUNTY CLERK/ADMINISTRATION	352,382
COUNTY CLERK/AUTO TITLES	720,771
COUNTY CLERK/REAL ESTATE	215,370
COUNTY CLERK/ ACCOUNTING	442,442
COUNTY CLERK/ELECTIONS	466,911
COUNTY CLERK/ RECORDS CENTER	258,257
CENTRAL MAIL	29,300
COUNTY TREASURER	1,261,760
COUNTY ASSESSOR	1,754,618
COUNTY SHERIFF	8,381,739

VICTIMS ASSISTANCE SERVICES	163,620
SHERIFF TOBACCO & ALCOHOL GRANT	3,400
BYRNE JAG	46,034
SHERIFF SPEED & DUI GRANT	19,498
COUNTY DETENTION CENTER	13,557,939
JUVENILE DETENTION CENTER	3,519,559
CLERK OF DISTRICT COURT	1,429,166
DISTRICT COURT	507,687
COUNTY CORONER	822,135
AGENCY TELEPHONE AND OPERATIONS	10,500
TRANSFER OUT	3,088,609
CASH RESERVE	36,348,935
TOTAL GENERAL FUND APPROPRIATIONS	85,990,125
OPTIONAL 1% SALES TAX FUND	13,479,765
ABANDONED VEHICLE FUND	118,000
MISCELLANEOUS GRANTS FUND	882,628
ECONOMIC DEVELOPMENT FUND	86,000
COMBINED COMMUNICATIONS CENTER FUND	3,320,835
AMERICAN RECOVERY PLAN ACT FUND	19,326,710
DRUG CASE FORFEITURES FUND	95,000
PUBLIC WORKS FUND	19,782,668
HOMELAND SECURITY GRANTS FUND	229,750
EMERGENCY MANAGEMENT FUND	341,889
SHOOTING SPORTS FUND	374,361
SHERIFF MISCELLANEOUS GRANTS FUND	12,844
EVENTS DEPARTMENT FUND	2,072,543
STATE LOTTERY FUND	420,000
GIS COOPERATIVE FUND	134,685
JAIL COMMISSARY FUND	1,375,000
COUNTY IMPROVEMENT FUND	2,500,000
SPECIAL COURTS FUND	523,471
COUNTY PLANNING/BUILDING INSPECTIONS FUND	5,780,100
COUNTY ROAD FUND	3,460,000
BUSINESS READY COMMUNITY GRANTS FUND	2,794,277

SPOT O&M FUND	6,905,000
SPOT PROJECTS 2017 FUND	4,098,956
SELF-FUNDED HEALTH INSURANCE FUND	10,000,000

SUBTOTAL REQUIREMENTS	98,114,482
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TOTAL REQUIREMENTS	184,104,607
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DATED THIS 24th DAY OF JUNE 2021

Gunnar Malm, Chairman
Laramie County Commissioners

Debra Lee
Laramie County Clerk

Notice of Public Hearing

Notice of Public Hearing

A public hearing and special meeting will be held June 24, 2021 at 6:00pm to discuss the proposed budget of Laramie County, Wyoming for fiscal year 2022 and amendments to the fiscal year 2021 budget. All interested citizens are encouraged to attend and comment.

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

Proposed Expenditures, Transfers, and Reserves:

General Fund	\$ 85,990,125
Special Revenue Funds	94,015,526
Capital Project Funds	<u>4,098,956</u>
Total	\$184,104,607

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

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

June 17, 2021