

LARAMIE COUNTY

FISCAL YEAR 2023

BUDGET BOOK

Laramie County Fiscal Year 2023 Budget

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Budget Message

BUDGET MESSAGE

FISCAL YEAR 2022-2023

Honorable Members of the Laramie County Board of Commissioners

A principal duty of the County Clerk is to serve as budget officer for the County. It is my pleasure to present the FY2023 budget for Laramie County on behalf of the dedicated employees, elected officials, volunteers, and partners who serve our residents. The total FY2023 budget for Laramie County is \$235,873,968.

Wyoming law requires we have a balanced budget. W.S. 16-4-110 states: “The governing body ... shall not make any appropriation in the final budget of any fund in excess of the estimated expendable revenue of the fund for the budget year.”

In accordance with state statute, all county offices and departments submitted budget requests to our Finance office by May 1. This year’s budget preparations went very smoothly, due in large measure to the Board’s guidance, better than anticipated revenues, healthy reserves, and cooperation with elected officials and department heads. Individual departments and offices prepared their budgets and our Finance office stitched them together, carefully projecting revenues to create the initial draft budget. The draft budget was then submitted for the Board’s initial review by May 15. The Finance office updated the budget continuously over a period of several weeks before preparing the proposed balanced budget. Following the June 30 public hearing, the Board adopted the FY2023 budget.

Laramie County has always taken a conservative and fiscally responsible approach to budgeting. We are committed to the wise stewardship of public funds. In underestimating revenues (and preparing for the worst-case scenario), coupled with overestimating expenditures, we are poised to respond to any eventuality and ensure the continuation of quality, essential public services.

Unlike many parts of Wyoming, Laramie County is growing rapidly. With that growth comes challenge and opportunity. How will we meet the increased demands for services, find qualified staff in an environment when filling jobs is difficult? Do we have the infrastructure to meet the needs of a growing Laramie County? Meeting those demands for services will be among the biggest challenges we’ll face in Laramie County.

But we’re up to the challenge. Our county’s financial situation is solid. The FY2023 budget shows Laramie County’s commitment to providing excellent services to its citizens and to make thoughtful, fiscally responsible decisions. I am thankful that the Board continues to recognize our most important asset – our employees-- and that steps were taken in the right direction by authorizing a salary market adjustment and restoring funding for the merit pay plan.

It is a pleasure to work side-by-side with people who value the work and those for whom the work is performed. Every challenge we faced over the past two years has presented an opportunity to get creative and innovative, and our budget reflects this. As always, 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 our public funds.

Sincerely,

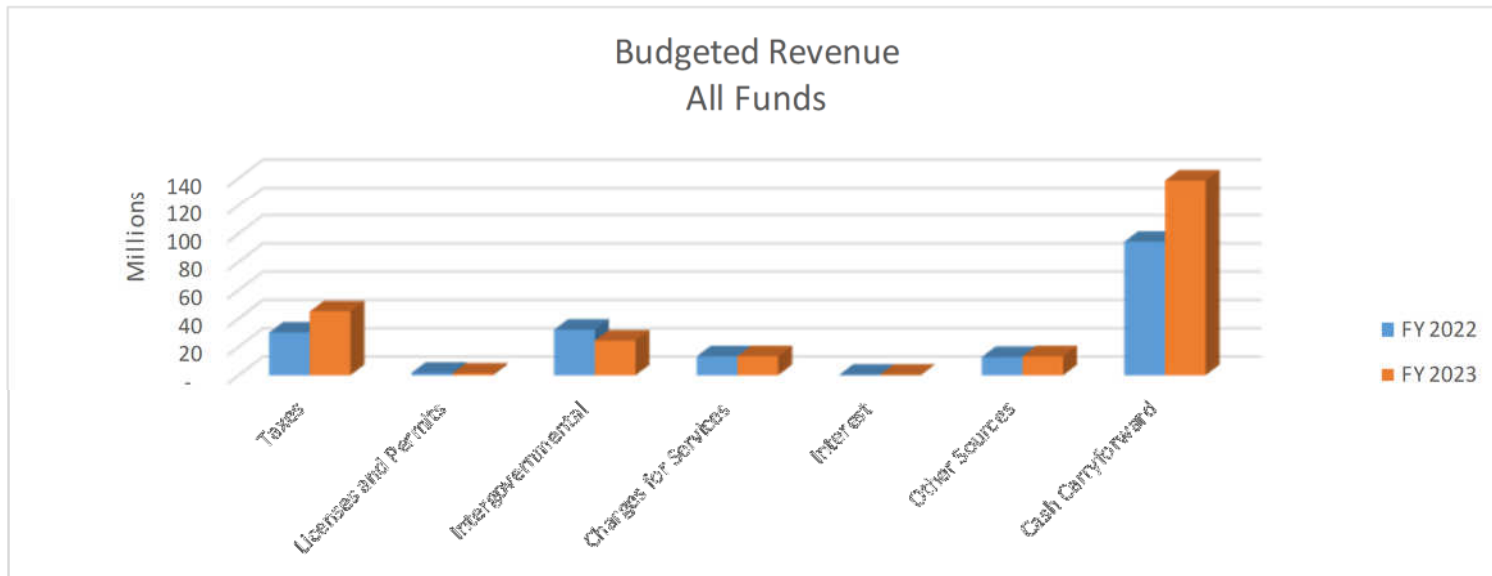
Debra Lee
County Clerk

Revenues

Revenues

Total estimated revenues for all funds in FY 2023 are \$235,873,968 which is an increase of \$51,769,361 from FY 2022 budget. The majority of the increase is from cash carried forward from the previous year. Because of the uncertainty of the coronavirus pandemic the County budgeted for decreases in FY 2022 revenues, as much as 15% in some cases. Actual revenues were much higher, the excess revenue was carried forward to the FY 2023 budget.

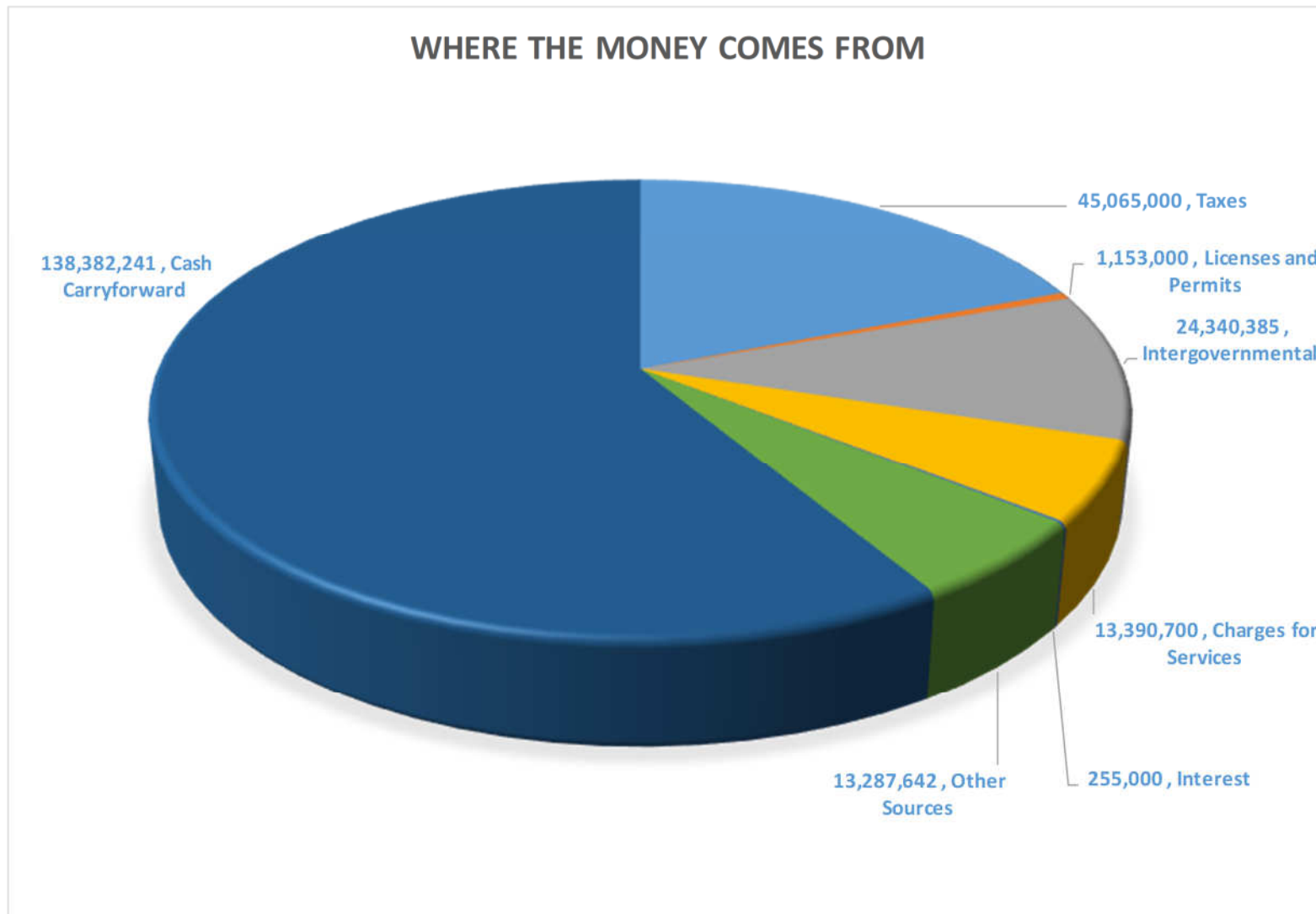
Revenue Source	FY 2022	% of Total	FY 2023	% of Total	Increase (Decrease)	% Change
Taxes	30,015,000	16.3%	45,065,000	19.1%	15,050,000	50.1%
Licenses and Permits	1,627,000	0.9%	1,153,000	0.5%	(474,000)	-29.1%
Intergovernmental	32,070,007	17.4%	24,340,385	10.3%	(7,729,622)	-24.1%
Charges for Services	13,181,800	7.2%	13,390,700	5.7%	208,900	1.6%
Interest	261,000	0.1%	255,000	0.1%	(6,000)	-2.3%
Other Sources	12,779,241	6.9%	13,287,642	5.6%	508,401	4.0%
Subtotal	89,934,048	48.8%	97,491,727	41.3%	7,557,679	8.4%
Cash Carryforward	94,170,559	51.2%	138,382,241	58.7%	44,211,682	46.9%
Total	184,104,607	100.0%	235,873,968	100.0%	51,769,361	28.1%



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 2023 Budget

Fund 101 - General Fund

Financial Resources:

Cash Carryforward - July 1, 2022	57,500,000
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Estimated Revenues:

Revenues (Other than Property Taxes)	22,087,338
Revenue Derived from Property Taxes	<u>25,000,000</u>
Total Estimated Revenues	47,087,338

Transfers:

Operating Transfers In	<u>78,000</u>
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Total Financial Resources and Revenues Available for FY 2023	<u><u>104,665,338</u></u>
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Laramie County, Wyoming
Statement of Financial Resources and Estimated Revenues
Available for the Fiscal Year 2023 Budget

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

Financial Resources:

Cash Carryforward - July 1, 2022	5,995,885
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Estimated Revenues:

Optional 1% Sales and Use Tax	7,400,000
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Total Financial Resources and Revenues Available for FY 2023	<u>13,395,885</u>
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Laramie County, Wyoming
Statement of Financial Resources and Estimated Revenues
Available for the Fiscal Year 2023 Budget

Fund 212 - Public Works

Financial Resources:

Cash Carryforward - July 1, 2022	13,000,000
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Estimated Revenues:

Fuel Taxes	2,200,000	
Charges for Services	55,000	
Other	2,000	
Total Estimated Revenues	2,257,000	2,257,000

Transfers:

Operating Transfers In	7,327,185
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Total Financial Resources and Revenues Available for FY 2023	22,584,185
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Laramie County, Wyoming
Statement of Financial Resources and Estimated Revenues
Available for the Fiscal Year 2023 Budget

Fund 223 - Shooting Sports

Financial Resources:

Cash Carryforward - July 1, 2022		-
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Estimated Revenues:

Range Membership Fees	150,000	
Retail Sales	25,000	
Other	5,000	
Total Estimated Revenues	180,000	180,000

Transfers:

Operating Transfers In		290,932
		290,932

Total Financial Resources and Revenues Available for FY 2023		470,932
		470,932

Laramie County, Wyoming
Statement of Financial Resources and Estimated Revenues
Available for the Fiscal Year 2023 Budget

Fund 225 - Events Department

Financial Resources:

Cash Carryforward - July 1, 2022		-
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Estimated Revenues:

Rent - County Property	136,000	
Event Fees	50,000	
Sponsorships and Other	64,500	
Total Estimated Revenues	250,500	250,500

Transfers:

Operating Transfers In		1,854,223
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Total Financial Resources and Revenues Available for FY 2023		2,104,723
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Laramie County, Wyoming
Statement of Financial Resources and Estimated Revenues
Available for the Fiscal Year 2023 Budget

Fund 232 - Over the Cap

Financial Resources:

Cash Carryforward - July 1, 2022	500,000
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Estimated Revenues:

Over the Cap Distribution	2,200,000
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Total Financial Resources and Revenues Available for FY 2023	<u>2,700,000</u>
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Laramie County, Wyoming
Statement of Financial Resources and Estimated Revenues
Available for the Fiscal Year 2023 Budget

Fund 235 - Planning and Development

Financial Resources:

Cash Carryforward - July 1, 2022	3,500,000
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Estimated Revenues:

Permits and Fees	1,070,000
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Transfers:

Operating Transfers In	<u>-</u>
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Total Financial Resources and Revenues Available for FY 2023	<u><u>4,570,000</u></u>
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Detailed Revenue Budget

Projection: 20231 Level: 5
 REVENUE ACCOUNTS Fund 101

LARAMIE COUNTY BUDGET WORKSHEET

7/13/2022

0000 General Fund

		<u>2021</u> <u>Actual</u>	<u>2022</u> <u>Revised</u>	<u>2022</u> <u>YTD</u>	<u>2023</u> <u>Budget</u>	<u>% Inc</u>
Current Property Tax	301100	-21,769,203	-18,000,000	-20,075,912	-25,000,000	38.89
Veterans Exemption	301300	-147,068	-140,000	-146,225	-145,000	3.57
MRV County Fee	311000	-3,362,966	-2,800,000	-3,310,282	-3,000,000	7.14
MRV Veterans Exemption	311100	-86,301	-75,000	-93,761	-80,000	6.67
Prorate Vehicle Fee	311200	-83,055	-60,000	-79,897	-60,000	0.00
Private Railroad Car Tax	311300	-30,748	-30,000	-26,695	-30,000	0.00
Liquor Licenses	321100	-17,050	-15,000	-21,035	-16,000	6.67
Malt Beverage/Catering Permits	321200	-4,200	-1,000	-3,150	-2,000	100.00
Fireworks License	321300	-32,700	-30,000	-31,500	-30,000	0.00
Community Facilities Fees	322200	-24,031	-16,000	-144,618	-25,000	56.25
Revenue Bond Fees	322300	0	0	0	0	0.00
Oversized/Weight Permits	322600	-14,414	-10,000	-91,862	-25,000	150.00
Victim Witness/VOCA Grant	332370	-82,566	-61,668	-98,010	-51,895	-15.85
Victims Assistance-VOCA	332371	0	-96,624	0	-71,510	-25.99
Sheriff Prevention Grant	332512	0	-30,000	-27,510	-50,500	68.33
EUDL Grant	332526	0	0	0	0	0.00
WYDOT Speed/DUI Grants	332610	-2,609	-19,498	0	-17,499	-10.25
Byrne Grant	332940	-22,771	-57,885	-41,762	-51,376	-11.24
COVID-19 Grant	332941	-19,413	-10,751	-2,454	-9,046	-15.86
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	-4,970	0	-6,842	0	0.00
Federal Grnt-Operation Jessica	332991	0	0	-4,715	0	0.00
Federal Grant-Operation Falcon	332992	0	0	0	0	0.00

Projection: 20231 Level: 5
 REVENUE ACCOUNTS Fund 101

LARAMIE COUNTY BUDGET WORKSHEET

7/13/2022

0000 General Fund

		<u>2021</u> <u>Actual</u>	<u>2022</u> <u>Revised</u>	<u>2022</u> <u>YTD</u>	<u>2023</u> <u>Budget</u>	<u>% Inc</u>
Payment In Lieu of Taxes	333100	-27,269	0	-27,934	-19,000	0.00
COPS Grant	333312	-52,084	-45,349	-26,171	-121,785	168.55
Federal Grant Revenue	335099	-1,796	-44,025	-49,470	-37,852	-14.02
Concealed Weapon Permit Fee	342600	-17,566	-30,000	-9,614	0	-100.00
Sex Offender Registration Fee	342610	-9,931	-9,000	-7,481	0	-100.00
24/7 Fees	342620	0	0	0	0	0.00
Wyo Sec. of State Grant	345678	-87,688	0	0	-41,775	0.00
State Grant Revenue	345730	-587	-5,000	-5,113	-53,900	978.00
4% State Sales Tax	346101	-11,361,957	-8,500,000	-10,148,694	-8,675,000	2.06
4% State Use Tax	346102	-1,181,676	-950,000	-1,242,633	-1,125,000	18.42
Severance Tax	346200	-886,042	-800,000	-946,048	-850,000	6.25
Wind Electric Generation Tax	346300	-144,182	-142,000	-68,217	-100,000	-29.58
Cigarette Tax	346400	-89,572	-78,000	-73,489	-80,000	2.56
OTB tax	346422	-506,005	-900,000	-1,271,238	-1,000,000	11.11
Skill Based Games	346423	-56,961	-100,000	-202,234	0	-100.00
5% Sales and Use Reimbursement	346700	-441,835	-350,000	-406,630	-350,000	0.00
ISC Impact Assistance	347100	-2,754,701	0	0	0	0.00
EMA-City Share	349100	-6,553	-6,000	-12,169	-8,000	33.33
GIS-City and BOPU Share	349250	-49,010	-50,000	-57,746	-55,000	10.00
GIS Shared Software Reimburse	349251	-426	-500	0	0	-100.00
City-VAWA/CARI Program	349480	0	0	0	0	0.00
Housing Authority PILT	349900	-35,252	-30,000	-73,587	-30,000	0.00
Titles	361201	-555,418	-525,000	-483,087	-525,000	0.00
UCC-Financial Statements	361202	-259,903	-250,000	-224,626	-250,000	0.00

Projection: 20231 Level: 5
 REVENUE ACCOUNTS Fund 101

LARAMIE COUNTY BUDGET WORKSHEET

7/13/2022

0000 General Fund

		<u>2021</u> <u>Actual</u>	<u>2022</u> <u>Revised</u>	<u>2022</u> <u>YTD</u>	<u>2023</u> <u>Budget</u>	<u>% Inc</u>
Marriage Licenses	361203	-26,412	-22,000	-22,057	-20,000	-9.09
Real Estate Recordings	361204	-796,454	-550,000	-598,528	-600,000	9.09
Copies	361205	-13,907	-15,000	-12,928	-15,000	0.00
VIN Inspections	361209	-46,470	-35,000	-41,380	-40,000	14.29
Online records access	361212	-72,166	-75,000	-89,779	-90,000	20.00
Miscellaneous Fees	361213	-18,808	-12,000	-15,957	-12,000	0.00
Elections Charges	361250	-56,157	-10,000	-49,340	-50,000	400.00
Election Fees	361251	-55	0	-2,367	0	0.00
Cash Over/Under-Clerk	361290	-4,116	0	5,272	0	0.00
Advertising	361301	-5,820	-4,000	-9,940	-5,000	25.00
Add'L County Registration Fee	361302	-22,237	-20,000	-23,024	-20,000	0.00
CP Fees	361303	-2,260	-3,000	-2,240	-3,000	0.00
CR Fees	361304	-2,760	-3,000	-2,200	-3,000	0.00
Return Check Fees	361305	-1,350	-2,000	-1,025	-1,000	-50.00
Interest/Delinquent Taxes	361306	-30,962	-16,000	-29,644	-16,000	0.00
Tax Deed	361307	-50	0	-25	0	0.00
Copies	361308	0	0	0	0	0.00
Research Charges	361309	0	0	0	0	0.00
Postage Charges	361310	-50,801	-30,000	-46,935	-30,000	0.00
1/2 Of 1% Collection Fees	361311	-39,627	-30,000	-41,794	-30,000	0.00
Sales & Use Tax Penalty	361312	-227,563	-160,000	-192,279	-160,000	0.00
Rental Car Surcharge	361313	0	0	-23,787	0	0.00
ATV Agent Fee	361314	-393	-300	-265	-300	0.00
Temporary Decals	361315	-2,650	-500	-10,000	-1,000	100.00

Projection: 20231 Level: 5

LARAMIE COUNTY BUDGET WORKSHEET

REVENUE ACCOUNTS Fund 101

7/13/2022

0000 **General Fund**

		<u>2021 Actual</u>	<u>2022 Revised</u>	<u>2022 YTD</u>	<u>2023 Budget</u>	<u>% Inc</u>
Cp Transfer Fees	361316	-125	-100	-50	-100	0.00
Administrative Fees	361451	0	0	0	0	0.00
Certificate of Sale	361452	-233	-100	-203	-100	0.00
Storage Fees	361453	-3,480	-3,000	-9,780	-3,000	0.00
Civil Filing Fees	361601	-131,815	-110,000	-117,420	-115,000	4.55
Civil Fines	361605	0	0	0	0	0.00
Jury Demand Fees	361606	-6,850	-4,000	-5,550	-4,000	0.00
Exp Recognition Filing Fee	361607	-4,800	-1,000	-2,400	-2,000	100.00
Mailing Fees	361608	-277	-100	-55	-100	0.00
IV-D Administration Costs	361610	0	0	0	0	0.00
Abatement Fees	361611	-520	-1,000	-410	-1,000	0.00
Copy Fees	361612	-12,555	-8,000	-10,357	-8,000	0.00
Fax Send-Received Fee	361613	-3,937	-500	-8,550	-1,000	100.00
NSF Check fees	361614	0	0	0	0	0.00
Appraisal Fees	361621	-22,582	-12,000	-30,191	-20,000	66.67
Records Check Fees	361622	-29,140	-22,000	-29,300	-25,000	13.64
CC Lien Filing Fees	361623	0	0	0	0	0.00
Processing Fees	361624	-50	-100	-75	-100	0.00
False-Frivolous Claim Fee	361628	0	0	0	0	0.00
Central Mail Charges	361703	-20	0	-63	0	0.00
Central Mail Reimbursement-Lib	361706	-13,555	-10,000	-14,313	-15,000	50.00
Internet Access - Boards	361708	-33,000	-36,000	-48,530	-50,000	38.89
Central DP Charges	361710	-13,160	-15,000	-18,748	-15,000	0.00
GIS Fees	361720	-14,698	0	-17,777	0	0.00

Projection: 20231 Level: 5
 REVENUE ACCOUNTS Fund 101

LARAMIE COUNTY BUDGET WORKSHEET

7/13/2022

0000 General Fund

		<u>2021</u> <u>Actual</u>	<u>2022</u> <u>Revised</u>	<u>2022</u> <u>YTD</u>	<u>2023</u> <u>Budget</u>	<u>% Inc</u>
Coroner Fees	361770	0	0	0	0	0.00
Fire Fighting Charges	362200	-916,646	-100,000	-1,222,591	-100,000	0.00
Sheriff Fees	362500	-39,626	-30,000	-52,878	-50,000	66.67
24/7 Reimbursement	362503	0	0	0	0	0.00
SRO Reimbursement	362504	-31,026	-30,000	-31,026	-35,000	16.67
Patrol in Towns Cost Reimburse	362505	-4,091	-4,000	-254	0	-100.00
Prisoner Housing-Cheyenne PD	362510	-131,988	-80,000	-524,314	-250,000	212.50
Prisoner Housing-Other	362550	-255,290	-100,000	-8,795	-10,000	-90.00
Prisioner Housing-DFS Juvenile	362555	-269,295	-300,000	-431,145	-350,000	16.67
Juvenile Crisis Beds DFS	362570	-370,656	-300,000	-235,287	-250,000	-16.67
Sheriff-Civil Process	362580	-57,491	-55,000	-50,850	-55,000	0.00
Retiree/Boards Ins Premium	369200	-1,120,239	-1,500,000	-1,299,956	-1,500,000	0.00
Interest Income-Investments	371100	-68,084	-250,000	-247,782	-250,000	0.00
Interest Income-Checking	371200	-6,338	-6,000	-5,397	-2,000	-66.67
Rent-County Property	381100	-15,435	-14,000	-14,670	-14,000	0.00
Right-of Way Rental Fees	381101	-233,494	-250,000	-220,524	-250,000	0.00
Oil and Gas Royalty	381111	-1,078,246	-350,000	-1,028,398	-500,000	42.86
Miscellaneous Income	382100	-9,785	-10,000	-54,956	-10,000	0.00
Used Equipment Sales	382150	-21,065	0	-9,538	0	0.00
Telephone Reimbursement	382320	-6,287	-7,000	-5,893	-5,000	-28.57
CCHD-Utility Reimbursement	382340	-4,019	-2,500	-4,176	-3,000	20.00
Vending Machines	382350	-455	-500	-765	-500	0.00
Donations Revenue	382402	-1,000	-28,376	-29,676	0	-100.00
Donations-Coroner	382403	-8,537	0	-9,018	0	0.00

Projection: 20231 Level: 5
 REVENUE ACCOUNTS Fund 101

LARAMIE COUNTY BUDGET WORKSHEET

7/13/2022

0000 General Fund

		<u>2021</u> <u>Actual</u>	<u>2022</u> <u>Revised</u>	<u>2022</u> <u>YTD</u>	<u>2023</u> <u>Budget</u>	<u>% Inc</u>
HVAC Agreement Recovery	382420	0	0	0	0	0.00
Elevator Maint Agrmnt Recovery	382430	-1,066	0	-1,101	0	0.00
Insurance Payments	382500	-383,742	-100,000	-71,862	-100,000	0.00
Unanticipated Income	382550	-1,529	0	-6,493	0	0.00
WARM-Safety Grant	382620	-10,000	-10,000	-1,555	-10,000	0.00
Advertising Fees	382700	-1,800	0	-2,100	0	0.00
Transfer from Fund 205	391205	0	-73,000	-73,000	-78,000	6.85
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	-11,277	0	0	0	0.00
Beginning Fund Balance	399100	0	-47,000,000	0	-57,500,000	22.34
	Totals	-51,000,800	-86,079,376	-46,710,408	-104,665,338	21.59

Projection: 20231 Level: 5
 REVENUE ACCOUNTS Fund 203

LARAMIE COUNTY BUDGET WORKSHEET

7/13/2022

0000 Optional 1% Sales Tax

		<u>2021 Actual</u>	<u>2022 Revised</u>	<u>2022 YTD</u>	<u>2023 Budget</u>	<u>% Inc</u>
Optional 1% Sales Tax	313101	-8,641,558	-6,460,000	-7,703,966	-6,550,000	1.39
Optional 1% Use Tax	313102	-906,532	-680,000	-957,600	-850,000	25.00
Beginning Fund Balance	399100	0	-6,339,765	0	-5,995,885	-5.42
	Totals	-9,548,090	-13,479,765	-8,661,566	-13,395,885	-0.62

Projection: 20231 Level: 5
REVENUE ACCOUNTS Fund 205

LARAMIE COUNTY BUDGET WORKSHEET

7/13/2022

0000 Abandon Vehicles Fund

		<u>2021</u> <u>Actual</u>	<u>2022</u> <u>Revised</u>	<u>2022</u> <u>YTD</u>	<u>2023</u> <u>Budget</u>	<u>% Inc</u>
Title Fees	361211	-41,688	-38,000	-34,548	-38,000	0.00
Abandon Vehicle Sales	382650	-58,933	-20,000	-86,160	-20,000	0.00
Transfer from Fund 101	391101	0	0	0	0	0.00
Beginning Fund Balance	399100	0	-60,000	0	-70,000	16.67
	Totals	-100,621	-118,000	-120,708	-128,000	8.47

Projection: 20231 Level: 5
 REVENUE ACCOUNTS Fund 207

LARAMIE COUNTY BUDGET WORKSHEET

7/13/2022

0000 Miscellaneous Grants

		<u>2021</u> <u>Actual</u>	<u>2022</u> <u>Revised</u>	<u>2022</u> <u>YTD</u>	<u>2023</u> <u>Budget</u>	<u>% Inc</u>
OJJDP Grant	332380	0	0	0	0	0.00
DOJ Veteran's Treatment Court	332381	-7,852	-44,283	-6,164	-37,165	-16.07
OJJDP 16 Grant	332383	0	0	0	0	0.00
WYDH Public Health	335027	-361,896	-635,494	-350,026	-920,247	44.81
Federal Grant Revenue	335099	-4,462,245	-42,112	-5,444	-32,528	-22.76
TANF 2016 Grant	335100	-121,061	-174,513	-80,974	-190,500	9.16
Federal Grant Revenue	335261	-7,551	0	0	0	0.00
USDA Forestry Grant	335864	-2,188	0	0	-5,000	0.00
Coroner Prevention Grant	342500	-5,000	0	0	-5,000	0.00
Risk Prevention Grant	342505	-4,208	-1,520	-1,255	-6,000	294.74
WTDOT DUI Training	345411	0	0	0	0	0.00
Recreation District Grant	345682	0	0	0	-35,000	0.00
State Grant Revenue	345730	0	0	0	0	0.00
Foundation Grants	383311	0	0	0	0	0.00
Project Lifesaver	383312	0	-6,000	-6,057	-3,057	-49.05
Cnty Recreation Board	383313	-13,657	0	0	0	0.00
Cheyenne Recreation District	383314	0	0	0	0	0.00
Miscellaneous Grants	386100	0	-1,979	0	0	-100.00
Transfer from Fund 101	391101	0	0	0	0	0.00
Beginning Fund Balance	399100	0	0	0	-1,879	0.00
	Totals	-4,985,658	-905,901	-449,921	-1,236,376	36.48

Projection: 20231 Level: 5
 REVENUE ACCOUNTS Fund 208

LARAMIE COUNTY BUDGET WORKSHEET

7/13/2022

0000 Economic Development Fund

		<u>2021 Actual</u>	<u>2022 Revised</u>	<u>2022 YTD</u>	<u>2023 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	-86,000	0	-66,727	-22.41
	Totals	0	-86,000	0	-66,727	-22.41

Projection: 20231 Level: 5
 REVENUE ACCOUNTS Fund 209

LARAMIE COUNTY BUDGET WORKSHEET

7/13/2022

0000 Enhanced 911 System Fund

		<u>2021 Actual</u>	<u>2022 Revised</u>	<u>2022 YTD</u>	<u>2023 Budget</u>	<u>% Inc</u>
Enhanced 911 System Tax	314100	-1,018,181	-950,000	-901,891	-950,000	0.00
City Share/Combined Comm	349300	-420,834	-1,065,417	-390,666	-1,113,466	4.51
911-Charges	362300	-243,000	-240,000	-243,000	-240,000	0.00
Reimbursement-AMR New World	383440	0	0	0	0	0.00
Transfer from Fund 101	391101	-465,229	-1,065,418	-485,481	-1,113,467	4.51
Beginning Fund Balance	399100	0	0	0	0	0.00
	Totals	-2,147,245	-3,320,835	-2,021,037	-3,416,933	2.89

Projection: 20231 Level: 5

LARAMIE COUNTY BUDGET WORKSHEET

REVENUE ACCOUNTS Fund 210

7/13/2022

0000

COVID Fiscal Recovery Fund

		<u>2021 Actual</u>	<u>2022 Revised</u>	<u>2022 YTD</u>	<u>2023 Budget</u>	<u>% Inc</u>
Federal Grant Revenue	335099	0	0	0	0	0.00
Federal Grant Revenue	335261	-9,663,355	-9,663,355	-9,663,355	0	-100.00
Beginning Fund Balance	399100	0	-9,663,355	0	-17,903,981	85.28
	Totals	-9,663,355	-19,326,710	-9,663,355	-17,903,981	-7.36

Projection: 20231 Level: 5

LARAMIE COUNTY BUDGET WORKSHEET

REVENUE ACCOUNTS Fund 211

7/13/2022

0000 Drug Case Forfeitures Fund

		<u>2021</u> <u>Actual</u>	<u>2022</u> <u>Revised</u>	<u>2022</u> <u>YTD</u>	<u>2023</u> <u>Budget</u>	<u>% Inc</u>
Drug Case Forfeitures	352100	-980	0	0	0	0.00
Interest Income-Investments	371100	0	0	0	0	0.00
Interest Income-Checking	371200	0	0	0	0	0.00
Miscellaneous Income	382100	0	0	-5,586	0	0.00
Beginning Fund Balance	399100	0	-95,000	0	-102,000	7.37
	Totals	-980	-95,000	-5,586	-102,000	7.37

Projection: 20231 Level: 5
 REVENUE ACCOUNTS Fund 212

LARAMIE COUNTY BUDGET WORKSHEET

7/13/2022

0000 Public Works Fund

		<u>2021</u> <u>Actual</u>	<u>2022</u> <u>Revised</u>	<u>2022</u> <u>YTD</u>	<u>2023</u> <u>Budget</u>	<u>% Inc</u>
WYDOT-HRRRP grant	332611	0	0	0	0	0.00
1% Gas Tax	346501	-903,938	-800,000	-823,160	-900,000	12.50
Special Fuels Tax	346600	-1,419,330	-1,200,000	-1,340,832	-1,300,000	8.33
LC Recreation Board Grant	349740	0	0	0	0	0.00
Snow Removal Contract	367101	-55,619	-55,000	-55,564	-55,000	0.00
Interest Income-Checking	371200	0	0	0	0	0.00
Miscellaneous Income	382100	-7,984	0	-14,463	0	0.00
Used Equipment Sales	382150	-11,262	-2,000	0	-2,000	0.00
Road Project Private Match	383232	0	0	0	0	0.00
Transfer from Fund 203	391203	-4,462,777	-7,725,668	-7,725,668	-7,327,185	-5.16
Transfer from Fund 238	391238	0	0	0	0	0.00
Revenue-Equipment Leases	392100	0	0	0	0	0.00
Beginning Fund Balance	399100	0	-10,000,000	0	-13,000,000	30.00
	Totals	-6,860,909	-19,782,668	-9,959,687	-22,584,185	14.16

Projection: 20231 Level: 5
 REVENUE ACCOUNTS Fund 221

LARAMIE COUNTY BUDGET WORKSHEET

7/13/2022

0000 Homeland Security Fund

		<u>2021 Actual</u>	<u>2022 Revised</u>	<u>2022 YTD</u>	<u>2023 Budget</u>	<u>% Inc</u>
Federal Grant Revenue	335099	0	-77,450	-17,450	-167,199	115.88
FEMA Planning Grant	337200	-80,813	-179,750	-104,419	0	-100.00
SHSP-General 13 Grant	337202	0	0	0	0	0.00
SHSP-General 14	337203	0	0	0	0	0.00
SHSP General 15 Grant	337204	0	0	0	0	0.00
SHSP General 16 Grant	337205	0	0	0	0	0.00
SHSP-Grant	337210	-81,481	-112,910	-7,212	0	-100.00
SHSP Coroner 15 Grant	337253	0	0	0	0	0.00
SHSP Coroner 17 Grant	337254	0	0	0	0	0.00
SHSP Sheriff 15 Grant	337302	0	0	0	0	0.00
Local Grant Matching	349110	0	0	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	-25,000	0	-100.00
Burlington Railway Foundation	383310	0	0	0	0	0.00
Transfer from Fund 101	391101	-55,022	-12,500	0	0	-100.00
Transfer from Fund 203	391203	0	0	0	0	0.00
Transfer from Fund 207	391207	0	0	0	0	0.00
Beginning Fund Balance	399100	0	0	0	0	0.00
	Totals	-229,816	-395,110	-154,081	-167,199	-57.68

Projection: 20231 Level: 5

LARAMIE COUNTY BUDGET WORKSHEET

REVENUE ACCOUNTS Fund 222

7/13/2022

0000 Emergency Management Fund

		<u>2021</u> <u>Actual</u>	<u>2022</u> <u>Revised</u>	<u>2022</u> <u>YTD</u>	<u>2023</u> <u>Budget</u>	<u>% Inc</u>
EMPG-Federal Passthrough	332300	-133,348	-140,000	-96,244	-140,000	0.00
Federal Grant Revenue	335099	-4,171	0	0	0	0.00
EMA-City Share	349100	-86,585	-100,944	-73,749	-114,724	13.65
Transfer from Fund 101	391101	-95,640	-100,945	-67,103	-114,724	13.65
Beginning Fund Balance	399100	0	0	0	0	0.00
	Totals	-319,743	-341,889	-237,095	-369,448	8.06

Projection: 20231 Level: 5
 REVENUE ACCOUNTS Fund 223

LARAMIE COUNTY BUDGET WORKSHEET

7/13/2022

0000 Shooting Sports Center Fund

		<u>2021 Actual</u>	<u>2022 Revised</u>	<u>2022 YTD</u>	<u>2023 Budget</u>	<u>% Inc</u>
Range Membership Fees	361938	-168,495	-180,000	-161,511	-150,000	-16.67
Miscellaneous Income	382100	-5,382	-5,000	-8,717	-5,000	0.00
Retail Sales	382160	-29,314	-30,000	-27,190	-25,000	-16.67
Donations - Shooting Sports	382400	0	0	0	0	0.00
Transfer from Fund 101	391101	-91,600	-69,629	-69,629	-234,741	237.13
Transfer from Fund 203	391203	0	-144,372	-144,372	-56,191	-61.08
Beginning Fund Balance	399100	0	0	0	0	0.00
	Totals	-294,791	-429,001	-411,419	-470,932	9.77

Projection: 20231 Level: 5
 REVENUE ACCOUNTS Fund 224

LARAMIE COUNTY BUDGET WORKSHEET

7/13/2022

0000 Sheriff Misc Grants Fund

		<u>2021</u> <u>Actual</u>	<u>2022</u> <u>Revised</u>	<u>2022</u> <u>YTD</u>	<u>2023</u> <u>Budget</u>	<u>% Inc</u>
BJA Grant	332510	0	0	0	0	0.00
Bullet Proof Vest Grant	332511	0	-6,422	-1,547	-16,151	151.49
COPS LEMHWA	333311	0	-98,531	-12,584	-88,547	-10.13
Federal Grant Revenue	335099	0	0	0	0	0.00
PREA Grant	345350	0	0	0	0	0.00
Interest Income-Investments	371100	0	0	0	0	0.00
Interest Income-Checking	371200	0	0	0	0	0.00
Transfer from Fund 101	391101	0	-6,422	-1,547	-16,151	151.49
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	0	-111,375	-15,678	-120,849	8.51

Projection: 20231 Level: 5
 REVENUE ACCOUNTS Fund 225

LARAMIE COUNTY BUDGET WORKSHEET

7/13/2022

0000 Events Fund

		<u>2021</u> <u>Actual</u>	<u>2022</u> <u>Revised</u>	<u>2022</u> <u>YTD</u>	<u>2023</u> <u>Budget</u>	<u>% Inc</u>
Current Property Tax	301100	-42	0	-24	0	0.00
Event Fees	361945	-28,618	-40,000	-61,376	-50,000	25.00
Recreation Board Fees	361946	-3,219	-2,000	-2,395	-2,000	0.00
Rent-County Property	381100	-136,636	-100,000	-205,693	-120,000	20.00
RV Rental	381102	-29,496	-15,000	-20,340	-16,000	6.67
Event Concessions	381103	0	0	0	0	0.00
Miscellaneous Income	382100	-16,069	-1,000	-1,345	-2,000	100.00
Retail Sales	382160	0	0	0	-500	0.00
Donations	382730	0	0	0	0	0.00
Sponsorship	382735	-84,421	-50,000	-75,183	-60,000	20.00
Fee Refunds	382800	0	0	200	0	0.00
Transfer from Fund 101	391101	-1,170,474	-1,864,543	-1,140,044	-1,854,223	-0.55
Beginning Fund Balance	399100	0	0	0	0	0.00
	Totals	-1,468,976	-2,072,543	-1,506,199	-2,104,723	1.55

Projection: 20231 Level: 5
 REVENUE ACCOUNTS Fund 227

LARAMIE COUNTY BUDGET WORKSHEET

7/13/2022

0000 State Lottery Fund

		<u>2021 Actual</u>	<u>2022 Revised</u>	<u>2022 YTD</u>	<u>2023 Budget</u>	<u>% Inc</u>
SLIB Grant-Fair RV Park	345679	0	0	0	0	0.00
Lottery tax	346420	-198,284	-150,000	-114,861	-175,000	16.67
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	-270,000	0	-450,000	66.67
	Totals	-198,284	-420,000	-114,861	-625,000	48.81

Projection: 20231 Level: 5

LARAMIE COUNTY BUDGET WORKSHEET

REVENUE ACCOUNTS Fund 230

7/13/2022

0000 **GIS Cooperative**

		<u>2021</u> <u>Actual</u>	<u>2022</u> <u>Revised</u>	<u>2022</u> <u>YTD</u>	<u>2023</u> <u>Budget</u>	<u>% Inc</u>
Miscellaneous Income	382100	-5,000	-5,000	0	-5,000	0.00
GIS Cooperative Contributions	383450	-93,747	-78,410	-83,409	-83,341	6.29
Transfer from Fund 101	391101	-23,376	-23,792	-23,793	-25,858	8.68
Beginning Fund Balance	399100	0	-27,483	0	-50,659	84.33
	Totals	-122,123	-134,685	-107,202	-164,858	22.40

Projection: 20231 Level: 5

LARAMIE COUNTY BUDGET WORKSHEET

REVENUE ACCOUNTS Fund 231

7/13/2022

0000 Jail Commissary Fund

		<u>2021</u> <u>Actual</u>	<u>2022</u> <u>Revised</u>	<u>2022</u> <u>YTD</u>	<u>2023</u> <u>Budget</u>	<u>% Inc</u>
Commissary Receipts	362600	-317,946	-300,000	-410,901	-300,000	0.00
Interest Income-Checking	371200	0	0	0	0	0.00
Pay Telephones	382300	-27,645	-25,000	-19,206	-15,000	-40.00
Donation-Juvenile Detention	382725	0	0	0	0	0.00
Beginning Fund Balance	399100	0	-1,050,000	0	-1,100,000	4.76
	Totals	-345,591	-1,375,000	-430,107	-1,415,000	2.91

Projection: 20231 Level: 5
 REVENUE ACCOUNTS Fund 232

LARAMIE COUNTY BUDGET WORKSHEET

7/13/2022

0000 County Improvements Fund

		<u>2021 Actual</u>	<u>2022 Revised</u>	<u>2022 YTD</u>	<u>2023 Budget</u>	<u>% Inc</u>
Over-Cap Distribution	346220	-1,854,066	-1,700,000	-1,770,775	-2,200,000	29.41
Interest Income-Investments	371100	-868	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	-12,859	0	-89,150	0	0.00
Beginning Fund Balance	399100	0	-800,000	0	-500,000	-37.50
	Totals	-1,867,793	-2,500,000	-1,859,926	-2,700,000	8.00

Projection: 20231 Level: 5
 REVENUE ACCOUNTS Fund 234

LARAMIE COUNTY BUDGET WORKSHEET

7/13/2022

0000 Special Courts Fund

		<u>2021</u> <u>Actual</u>	<u>2022</u> <u>Revised</u>	<u>2022</u> <u>YTD</u>	<u>2023</u> <u>Budget</u>	<u>% Inc</u>
Federal Grant Revenue	335099	0	-65,483	0	0	-100.00
State DUI Count Grant	345310	-240,977	-231,327	-231,326	-200,000	-13.54
State Drug Court Grant	345320	-163,520	-161,718	-161,718	-130,000	-19.61
Drug Court Client Fees	361848	-8,759	-8,000	-5,677	-5,000	-37.50
DUI Court Client Fees	361849	-12,960	-9,000	-6,070	-5,000	-44.44
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	-25,719	-25,719	-127,704	396.54
Transfer from Fund 232	391232	-45,600	-113,426	-113,426	-90,000	-20.65
Beginning Fund Balance	399100	0	0	0	0	0.00
	Totals	-471,816	-614,673	-543,936	-557,704	-9.27

Projection: 20231 Level: 5
 REVENUE ACCOUNTS Fund 235

LARAMIE COUNTY BUDGET WORKSHEET

7/13/2022

0000 Planning-Development Fund

		<u>2021</u> <u>Actual</u>	<u>2022</u> <u>Revised</u>	<u>2022</u> <u>YTD</u>	<u>2023</u> <u>Budget</u>	<u>% Inc</u>
Zoning Permits	322400	0	0	0	0	0.00
Subdivision Permits	322500	-6,900	-5,000	-10,300	-5,000	0.00
Development Action Fee	322700	-54,998	-50,000	-72,984	-50,000	0.00
Building Permit	322750	-1,890,695	-1,500,000	-1,536,538	-1,000,000	-33.33
Maps and Address Books	361351	-85	-100	-15	0	-100.00
Inspection Fees	361353	-24,915	-25,000	-9,805	-15,000	-40.00
Interest Income-Investments	371100	0	0	0	0	0.00
Interest Income-Checking	371200	0	0	0	0	0.00
Miscellaneous Income	382100	-300	0	0	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	-4,200,000	0	-3,500,000	-16.67
	Totals	-1,977,893	-5,780,100	-1,629,642	-4,570,000	-20.94

Projection: 20231 Level: 5

LARAMIE COUNTY BUDGET WORKSHEET

REVENUE ACCOUNTS Fund 238

7/13/2022

0000 County Roads Fund

		<u>2021</u> <u>Actual</u>	<u>2022</u> <u>Revised</u>	<u>2022</u> <u>YTD</u>	<u>2023</u> <u>Budget</u>	<u>% Inc</u>
Federal Grant Revenue	335099	0	0	0	0	0.00
WYDOT-CMAQ	345472	0	0	0	-134,720	0.00
Severance Tax	346200	-386,998	-350,000	-388,195	-380,000	8.57
State-County Road Funds	346510	-931,713	-910,000	-841,212	-1,000,000	9.89
Interest Income-Investments	371100	0	0	0	0	0.00
Interest Income-Checking	371200	-748	0	0	0	0.00
Road Project Private Match	383232	-100,000	0	0	0	0.00
Beginning Fund Balance	399100	0	-2,200,000	0	-3,500,000	59.09
	Totals	-1,419,459	-3,460,000	-1,229,407	-5,014,720	44.93

Projection: 20231 Level: 5
 REVENUE ACCOUNTS Fund 242

LARAMIE COUNTY BUDGET WORKSHEET

7/13/2022

0000 Business Ready Grants Fund

		<u>2021</u> <u>Actual</u>	<u>2022</u> <u>Revised</u>	<u>2022</u> <u>YTD</u>	<u>2023</u> <u>Budget</u>	<u>% Inc</u>
State Grant Revenue	345730	0	0	0	0	0.00
WBC-WYFHOP CDBG	345824	-10,000	0	-5,000	0	0.00
BRC 12-MICROSOFT DATA CEN	345828	0	0	0	0	0.00
BRC-MEALS ON WHEELS	345834	-65,904	0	0	0	0.00
WBC-Microsoft Data #2 Grant	345842	0	-4,500,000	-57,602	0	-100.00
WBC-Magpul Grant	345847	-370,174	0	-370,174	0	0.00
WBC-Data Center Recruitment	345858	0	0	0	-2,250,000	0.00
Interest Income-Checking	371200	0	0	0	0	0.00
Mortgage payment received	385100	-16,230	-544,277	0	0	-100.00
Transfer from Fund 101	391101	0	0	0	0	0.00
Beginning Fund Balance	399100	0	0	0	0	0.00
	Totals	-462,308	-5,044,277	-432,776	-2,250,000	-55.39

Projection: 20231 Level: 5
 REVENUE ACCOUNTS Fund 243

LARAMIE COUNTY BUDGET WORKSHEET

7/13/2022

0000 **SPOT O&M**

		<u>2021 Actual</u>	<u>2022 Revised</u>	<u>2022 YTD</u>	<u>2023 Budget</u>	<u>% Inc</u>
Interest Income-Investments	371100	-3,058	-5,000	-2,543	-3,000	-40.00
Interest Income-Checking	371200	0	0	0	0	0.00
Miscellaneous Income	382100	0	0	0	0	0.00
Beginning Fund Balance	399100	0	-6,900,000	0	-6,700,000	-2.90
	Totals	-3,058	-6,905,000	-2,543	-6,703,000	-2.93

Projection: 20231 Level: 5
 REVENUE ACCOUNTS Fund 306

LARAMIE COUNTY BUDGET WORKSHEET

7/13/2022

0000 SPOT 2017 Fund

		<u>2021 Actual</u>	<u>2022 Revised</u>	<u>2022 YTD</u>	<u>2023 Budget</u>	<u>% Inc</u>
SPOT 2017 S&U Tax Courthouse	313240	-2,429,424	-200,000	0	0	-100.00
SPOT 2017 S&U Tax Jail	313241	-4,366,668	-340,000	0	0	-100.00
SPOT 2017 S&U Tax Computers	313242	-809,808	-60,000	0	0	-100.00
SPOT 2017 S&U Tax Sheriff Vid	313243	-121,471	-10,000	0	0	-100.00
SPOT 2017 S&U Tax Fair	313244	-2,668,317	-210,000	0	0	-100.00
Interest Income-Checking	371200	0	0	0	0	0.00
Proceeds From Long Term Debt	393211	0	0	0	0	0.00
Beginning Fund Balance	399100	0	-3,278,956	0	-3,952,536	20.54
Interfund loan proceeds	399900	0	0	0	0	0.00
	Totals	-10,395,688	-4,098,956	0	-3,952,536	-3.57

Projection: 20231 Level: 5

LARAMIE COUNTY BUDGET WORKSHEET

REVENUE ACCOUNTS Fund 310

7/13/2022

0000 **SPOT 2021 Fund**

		<u>2021</u> <u>Actual</u>	<u>2022</u> <u>Revised</u>	<u>2022</u> <u>YTD</u>	<u>2023</u> <u>Budget</u>	<u>% Inc</u>
SPOT Sales and Use Tax	313200	0	0	-746,133	-8,400,000	0.00
Beginning Fund Balance	399100	0	0	0	0	0.00
Interfund loan proceeds	399900	0	0	0	-21,488,574	0.00
	Totals	0	0	-746,133	-29,888,574	0.00

Projection: 20231 Level: 5
 REVENUE ACCOUNTS Fund 514

LARAMIE COUNTY BUDGET WORKSHEET

7/13/2022

0000 Insurance Fund

		2021 Actual	2022 Revised	2022 YTD	2023 Budget	% Inc
Retiree/Boards Ins Premium	369200	-7,712,356	-7,800,000	-8,177,665	-7,800,000	0.00
Transfer from Fund 101	391101	0	0	0	-1,000,000	0.00
Beginning Fund Balance	399100	0	-2,200,000	0	-2,500,000	13.64
	Totals	-7,712,356	-10,000,000	-8,177,665	-11,300,000	13.00

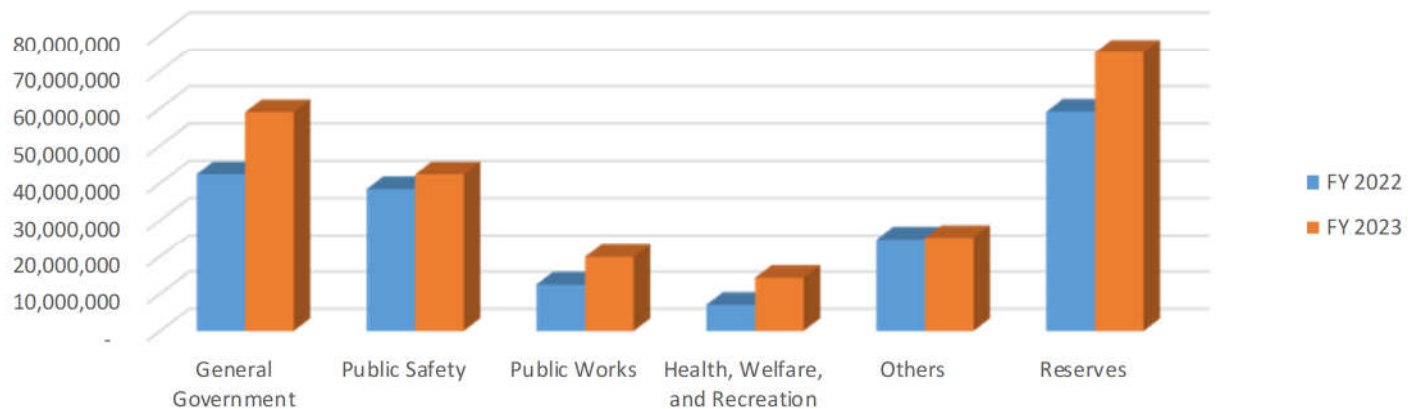
Expenditures and Reserves

Expenditures and Reserves

The County's expenditure budget from all funds for FY 2023 is \$235,873,968 which is an increase of \$51,769,361 from FY 2022. The increase in reserves is due to higher than expected revenues in FY 2022. Because of the uncertainty of the coronavirus pandemic the County budgeted for decreases in FY 2022 revenues, as much as 15% in some cases. Actual revenues were much higher, the excess revenue was either added to the County's reserves or appropriated to be disbursed in FY 2023.

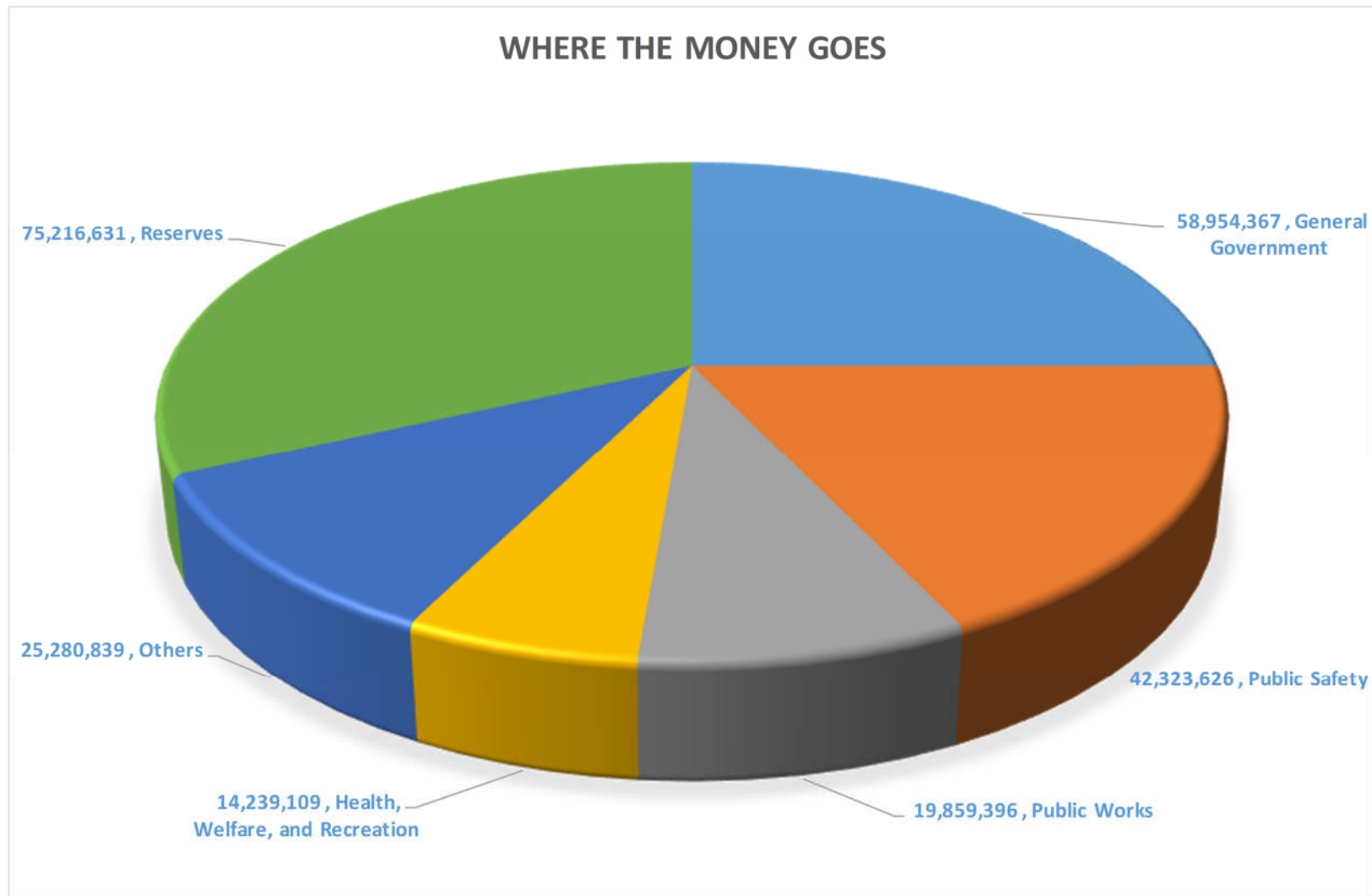
Function	FY 2022	% of Total	FY 2023	% of Total	Increase (Decrease)	% Change
General Government	42,334,914	23.0%	58,954,367	25.0%	16,619,453	39.3%
Public Safety	38,396,739	20.9%	42,323,626	17.9%	3,926,887	10.2%
Public Works	12,437,887	6.8%	19,859,396	8.4%	7,421,509	59.7%
Health, Welfare, and Recreation	6,996,635	3.8%	14,239,109	6.0%	7,242,474	103.5%
Others	24,834,209	13.5%	25,280,839	10.7%	446,630	1.8%
Subtotal	125,000,384	67.9%	160,657,337	68.1%	35,656,953	28.5%
Reserves	59,104,223	32.1%	75,216,631	31.9%	16,112,408	27.3%
Total	184,104,607	100.0%	235,873,968	100.0%	51,769,361	28.1%

Budgeted Expenditures
All Funds



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

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



Department Budgets and Appropriated Reserves

LARAMIE COUNTY SUMMARY BUDGET WORKSHEET

7/13/2022

	<u>2021 Actual</u>	<u>2022 Revised</u>	<u>2022 Actual</u>	<u>2023 Budget</u>	<u>% Inc</u>
101 - 1001					
County Commissioners	463,681	529,955	453,335	458,172	-13.55
101 - 1002					
County Attorney	895,642	899,506	892,490	1,015,133	12.85
101 - 1017					
Special Projects-Public Safety	262,023	0	12,164	0	0.00
101 - 1058					
County Fire Warden	47,787	58,439	54,833	64,846	10.96
101 - 1062					
County Extension Office	225,464	258,569	223,455	264,794	2.41
101 - 1104					
Grants Manager	121,698	145,629	131,457	182,817	25.54
101 - 1105					
Human Resources	350,992	392,927	388,938	516,520	31.45
101 - 1110					
Building Maintenance	881,196	1,121,899	853,107	1,216,593	8.44

LARAMIE COUNTY SUMMARY BUDGET WORKSHEET

7/13/2022

	<u>2021 Actual</u>	<u>2022 Revised</u>	<u>2022 Actual</u>	<u>2023 Budget</u>	<u>% Inc</u>
101 - 1112					
Central Utilities	879,734	938,350	944,868	975,850	4.00
101 - 1118					
General Accounts-Public Safety	3,546,236	5,123,935	3,320,445	5,209,364	1.67
101 - 1180					
Information Technology	2,039,517	2,488,610	2,252,818	2,856,883	14.80
101 - 1185					
Central GIS	292,623	355,123	270,954	189,678	-46.59
101 - 1188					
Communications-Security	215,973	299,051	205,692	219,494	-26.60
101 - 2010					
County Clerk- Administration	322,066	352,382	331,498	357,391	1.42
101 - 2020					
County Clerk-Auto Titles & UCC	612,325	720,771	610,522	776,349	7.71
101 - 2030					
County Clerk-Real Estate	182,116	215,370	192,803	218,371	1.39

LARAMIE COUNTY SUMMARY BUDGET WORKSHEET

7/13/2022

	<u>2021 Actual</u>	<u>2022 Revised</u>	<u>2022 Actual</u>	<u>2023 Budget</u>	<u>% Inc</u>
101 - 2040					
County Clerk-Accounting	416,610	442,442	423,870	514,315	16.24
101 - 2050					
County Clerk-Elections	422,509	514,536	455,884	698,630	35.78
101 - 2060					
County Clerk-Records Center	235,854	258,257	259,669	320,218	23.99
101 - 2065					
Central Mail	18,457	29,300	20,253	41,900	43.00
101 - 3001					
County Treasurer	1,158,685	1,261,760	1,161,476	1,301,816	3.17
101 - 4001					
County Assessor	1,617,288	1,754,618	1,648,931	1,834,130	4.53
101 - 5001					
County Sheriff-Operations	6,228,522	8,381,739	6,283,644	8,861,048	5.72
101 - 5025					
County Sheriff-Victims	113,494	191,996	169,461	198,777	3.53

LARAMIE COUNTY SUMMARY BUDGET WORKSHEET

7/13/2022

	<u>2021 Actual</u>	<u>2022 Revised</u>	<u>2022 Actual</u>	<u>2023 Budget</u>	<u>% Inc</u>
101 - 5026					
County Sheriff-Tobacco&Alcohol	587	3,400	256	2,799	-17.68
101 - 5031					
Bryne JAG Grant	22,771	57,884	45,879	51,377	-11.24
101 - 5041					
County Sheriff-DOT Speed & DUI	5,935	19,498	8,999	21,441	9.97
101 - 5050					
County Sheriff-Detention Cntr	9,762,065	13,557,939	10,106,884	14,518,891	7.09
101 - 5055					
Juvenile Detention Center	1,930,533	2,692,517	2,330,632	2,810,984	4.40
101 - 5056					
Juvenile Crisis Beds	444,717	827,042	425,554	771,469	-6.72
101 - 6001					
Clerk of the District Court	1,323,096	1,429,166	1,269,369	1,448,405	1.35
101 - 6020					
District Court	371,316	507,687	411,487	519,977	2.42

LARAMIE COUNTY SUMMARY BUDGET WORKSHEET

7/13/2022

	<u>2021 Actual</u>	<u>2022 Revised</u>	<u>2022 Actual</u>	<u>2023 Budget</u>	<u>% Inc</u>
101 - 7001					
County Coroner	580,437	823,535	774,598	776,608	-5.70
101 - 8040					
Circuit Court	2,017	5,000	2,151	5,000	0.00
101 - 8041					
District Court-Judges	1,892	2,500	1,995	2,500	0.00
101 - 8042					
District Attorney	2,326	3,000	1,940	3,000	0.00
101 - 8085					
Transfers Out	1,901,341	3,168,968	1,813,315	4,486,868	41.59
101 - 8090					
Appropriated Reserves	0	36,054,488	0	50,952,930	41.32
203 - 1017					
Special projects-development	88,102	202,500	113,403	250,000	23.46
203 - 1058					
County Fire Warden	130,861	618,383	352,249	688,846	11.39

LARAMIE COUNTY SUMMARY BUDGET WORKSHEET

7/13/2022

	<u>2021 Actual</u>	<u>2022 Revised</u>	<u>2022 Actual</u>	<u>2023 Budget</u>	<u>% Inc</u>
203 - 1118					
General Accounts-Health	199,681	962,520	171,145	1,144,055	18.86
203 - 1180					
Information Technology	198,342	210,000	206,875	251,000	19.52
203 - 5001					
County Sheriff-Operations	172,421	1,897,344	354,016	2,138,197	12.69
203 - 8010					
Optional 1%-Health/Welfare	1,177,095	1,718,978	1,643,978	1,540,411	-10.39
203 - 8085					
Transfers Out	4,462,777	7,870,040	7,870,040	7,383,376	-6.18
205 - 8020					
Abandon Vehicles	23,304	25,000	32,198	30,000	20.00
205 - 8085					
Transfers Out	0	73,000	73,000	78,000	6.85
205 - 8090					
Appropriated Reserves	0	20,000	0	20,000	0.00

LARAMIE COUNTY SUMMARY BUDGET WORKSHEET

7/13/2022

	<u>2021 Actual</u>	<u>2022 Revised</u>	<u>2022 Actual</u>	<u>2023 Budget</u>	<u>% Inc</u>
207 - 8030					
Grants-Health/Welfare	4,065,320	905,901	471,277	1,236,376	36.48
207 - 8090					
Appropriated Reserves	0	0	0	0	0.00
208 - 8050					
Economic Development	20,000	86,000	20,000	66,727	-22.41
209 - 1055					
Combined Communications Cntr	2,071,412	3,223,449	2,189,271	3,319,547	2.98
209 - 8090					
Appropriated Reserves	0	97,386	0	97,386	0.00
210 - 8030					
Grants-General Gov	1,210	19,326,710	2,169,175	17,903,981	-7.36
211 - 5024					
County Sheriff-Drug Enforcemnt	32,785	95,000	0	102,000	7.37
212 - 1040					
Public Works	5,364,176	6,306,017	5,361,608	7,059,434	11.95

LARAMIE COUNTY SUMMARY BUDGET WORKSHEET

7/13/2022

	<u>2021 Actual</u>	<u>2022 Revised</u>	<u>2022 Actual</u>	<u>2023 Budget</u>	<u>% Inc</u>
212 - 1041					
Public Work-Optional Sales Tax	1,473,931	2,470,000	1,611,168	2,507,056	1.50
212 - 1042					
Grounds-Park Maintenance	143,523	231,370	193,520	600,826	159.68
212 - 8085					
Transfers Out	0	0	0	0	0.00
212 - 8090					
Appropriated Reserves	0	10,775,281	0	12,416,869	15.23
221 - 1052					
Homeland Security Grants	233,565	395,110	211,537	167,199	-57.68
222 - 1050					
County Emergency Management	282,818	341,889	319,907	369,448	8.06
223 - 1060					
Shooting Range	309,155	379,001	380,820	470,932	24.26
223 - 8090					
Appropriated Reserve	0	50,000	0	0	-100.00

LARAMIE COUNTY SUMMARY BUDGET WORKSHEET

7/13/2022

	<u>2021 Actual</u>	<u>2022 Revised</u>	<u>2022 Actual</u>	<u>2023 Budget</u>	<u>% Inc</u>
224 - 5049					
County Sheriff-Misc Grants	0	111,375	26,549	120,849	8.51
225 - 1061					
Events Department	1,239,593	2,072,543	1,628,699	2,104,723	1.55
227 - 1017					
Special Projects-General Gov	0	420,000	0	625,000	48.81
230 - 1185					
GIS Cooperative	94,640	105,953	101,803	109,200	3.06
230 - 8090					
Appropriated Reserves	0	28,732	0	55,658	93.71
231 - 5050					
County Sheriff-Detention Cntr	239,118	1,372,000	241,110	1,412,000	2.92
231 - 5055					
Juvenile Detention Center	33,073	3,000	108,125	3,000	0.00
232 - 1001					
County Commissioners	0	35,889	0	20,599	-42.60

LARAMIE COUNTY SUMMARY BUDGET WORKSHEET

7/13/2022

	<u>2021 Actual</u>	<u>2022 Revised</u>	<u>2022 Actual</u>	<u>2023 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	233,700	-6.03
232 - 1110					
Building Maintenance-Health	0	10,000	0	0	-100.00
232 - 1118					
General Accounts-Health	1,422,454	1,693,425	1,458,953	1,803,375	6.49
232 - 1180					
Information Technology	193,329	273,330	205,714	455,326	66.58
232 - 1185					
Central GIS	0	0	0	0	0.00
232 - 1188					
Communications-Security	4,339	25,230	2,979	37,000	46.65
232 - 2010					
County Clerk- Administration	0	0	0	0	0.00

LARAMIE COUNTY SUMMARY BUDGET WORKSHEET

7/13/2022

	<u>2021 Actual</u>	<u>2022 Revised</u>	<u>2022 Actual</u>	<u>2023 Budget</u>	<u>% Inc</u>
232 - 2020					
County Clerk-Auto Titles & UCC	0	0	0	0	0.00
232 - 2040					
County Clerk-Accounting	6,477	60,000	46,470	60,000	0.00
232 - 2050					
County Clerk-Elections	0	0	0	0	0.00
232 - 2060					
County Clerk-Records Center	77,816	40,000	37,639	0	-100.00
232 - 3001					
County Treasurer	0	0	0	0	0.00
232 - 4001					
County Assessor	0	0	0	0	0.00
232 - 5001					
County Sheriff-Operations	0	0	0	0	0.00
232 - 5050					
Cnty Sheriff-Detention Center	0	0	0	0	0.00

LARAMIE COUNTY SUMMARY BUDGET WORKSHEET

7/13/2022

	<u>2021 Actual</u>	<u>2022 Revised</u>	<u>2022 Actual</u>	<u>2023 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	45,600	113,426	113,426	90,000	-20.65
234 - 8048					
Drug Court	240,470	265,989	257,394	245,259	-7.79
234 - 8049					
DUI Court	288,447	348,684	319,635	312,445	-10.39
235 - 1015					
Planning and Development	537,862	881,230	597,529	795,298	-9.75
235 - 1075					
Building Inspections	749,935	1,099,481	804,458	1,143,256	3.98

LARAMIE COUNTY SUMMARY BUDGET WORKSHEET

7/13/2022

	<u>2021 Actual</u>	<u>2022 Revised</u>	<u>2022 Actual</u>	<u>2023 Budget</u>	<u>% Inc</u>
235 - 8090					
Appropriated Reserves	0	3,799,389	0	2,631,446	-30.74
238 - 1045					
County Road Construction	2,081,046	3,460,000	27,532	5,014,720	44.93
238 - 8085					
Transfers Out	0	0	0	0	0.00
242 - 1017					
Special Projects-Cons&Develop	446,078	5,044,277	569,618	2,250,000	-55.39
243 - 1017					
Special Projects-General Gov	0	735,000	0	985,000	34.01
243 - 1056					
SPOT 2012 CCC	163,494	240,000	190,934	245,000	2.08
243 - 1059					
SPOT 2012 Warning Sys	44,426	70,000	35,162	70,000	0.00
243 - 1110					
Building Maintenance	28,500	55,000	15,793	55,000	0.00

LARAMIE COUNTY SUMMARY BUDGET WORKSHEET

7/13/2022

	<u>2021 Actual</u>	<u>2022 Revised</u>	<u>2022 Actual</u>	<u>2023 Budget</u>	<u>% Inc</u>
243 - 5070					
SPOT 2012 Sheriff Projects	0	0	0	0	0.00
243 - 8090					
County SPOT Reserves	0	5,805,000	0	5,348,000	-7.87
306 - 1017					
Special Projects-Culture&Rec	14,685	1,247,671	133,452	1,117,138	-10.46
306 - 1180					
Information Technology	154,845	2,749,210	0	2,733,340	-0.58
306 - 5001					
County Sheriff-Operations	0	0	0	0	0.00
306 - 5050					
County Sheriff-Detention Cntr	24,269	102,075	0	102,058	-0.02
306 - 8090					
Appropriated Reserves	0	0	0	0	0.00
310 - 1017					
Special Projects-General Gov	0	0	8,170	21,783,725	0.00

LARAMIE COUNTY SUMMARY BUDGET WORKSHEET

7/13/2022

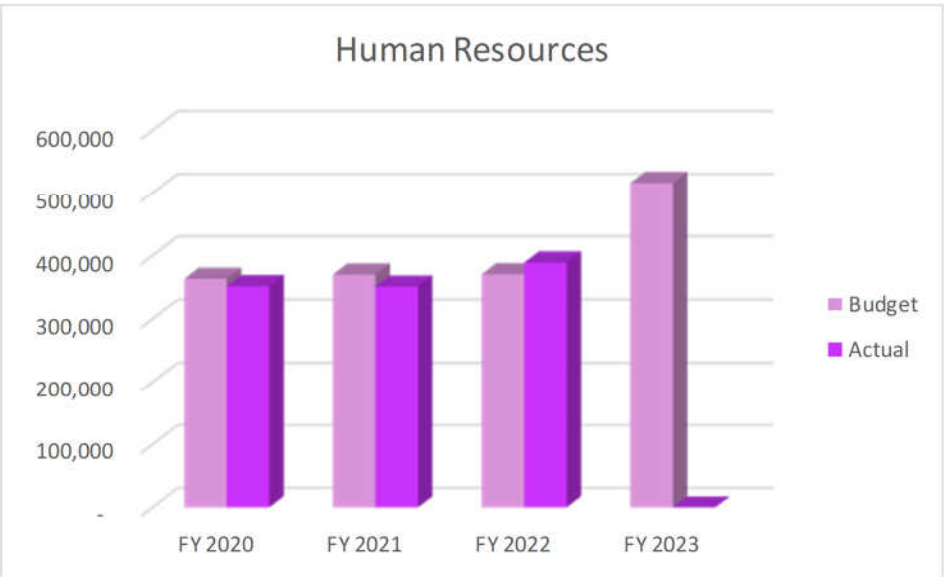
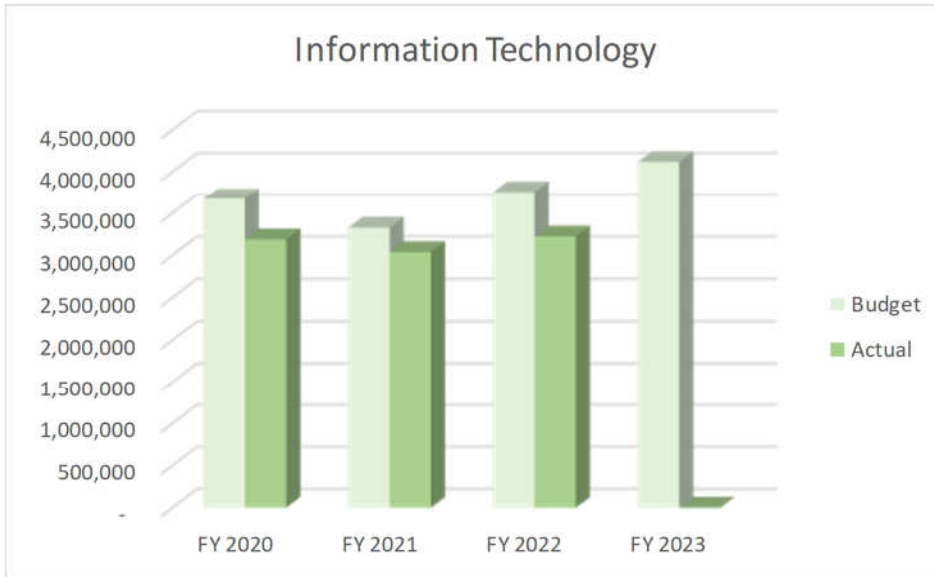
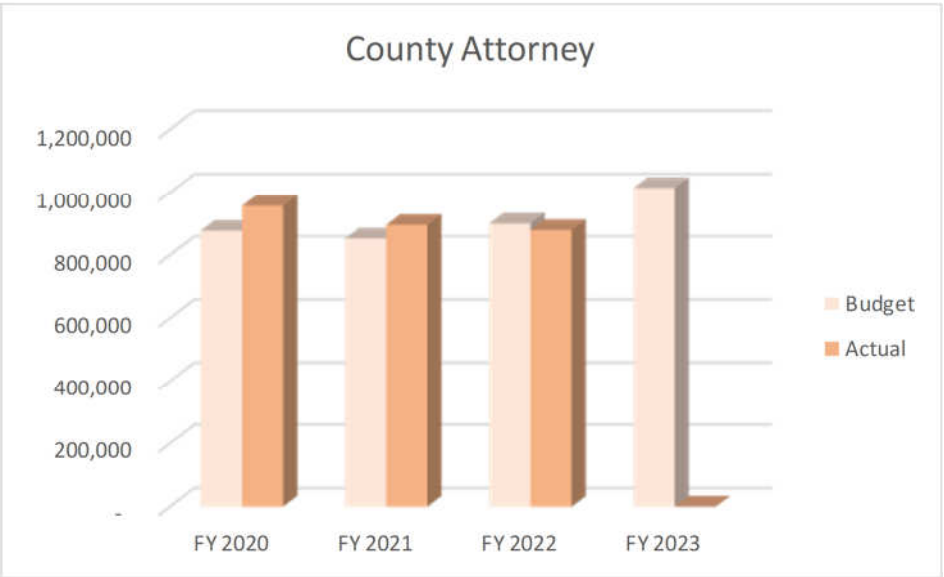
	<u>2021 Actual</u>	<u>2022 Revised</u>	<u>2022 Actual</u>	<u>2023 Budget</u>	<u>% Inc</u>
310 - 1040					
Public Works	0	0	0	4,207,370	0.00
310 - 1042					
Grounds-Park Maintenance	0	0	0	469,990	0.00
310 - 1055					
Combined Communications Cntr	0	0	0	489,717	0.00
310 - 1059					
SPOT Warning System	0	0	0	261,728	0.00
310 - 1061					
Events Department	0	0	0	0	0.00
310 - 1180					
Information Technology	0	0	18,320	1,212,179	0.00
310 - 1185					
Central GIS	0	0	0	18,695	0.00
310 - 5001					
County Sheriff-Operations	0	0	0	1,304,958	0.00

LARAMIE COUNTY SUMMARY BUDGET WORKSHEET

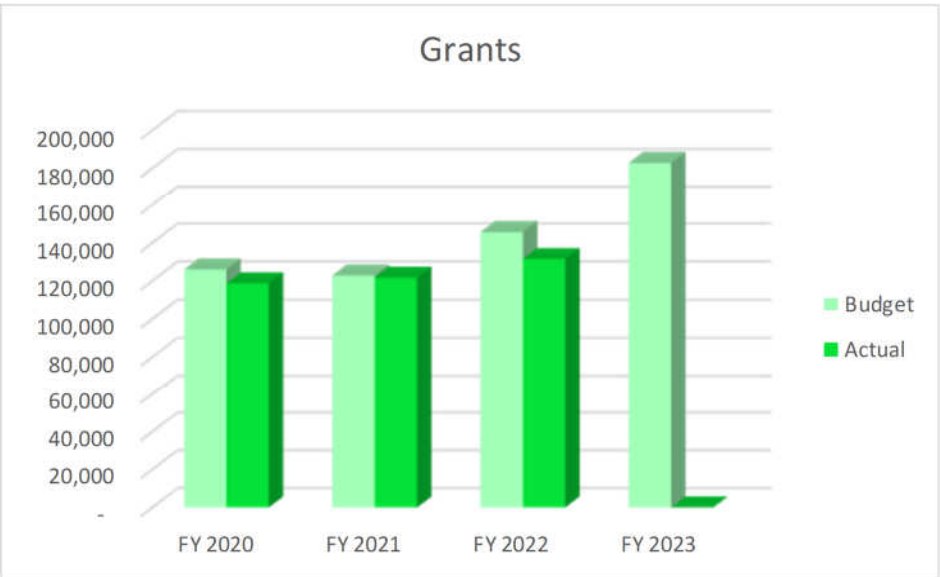
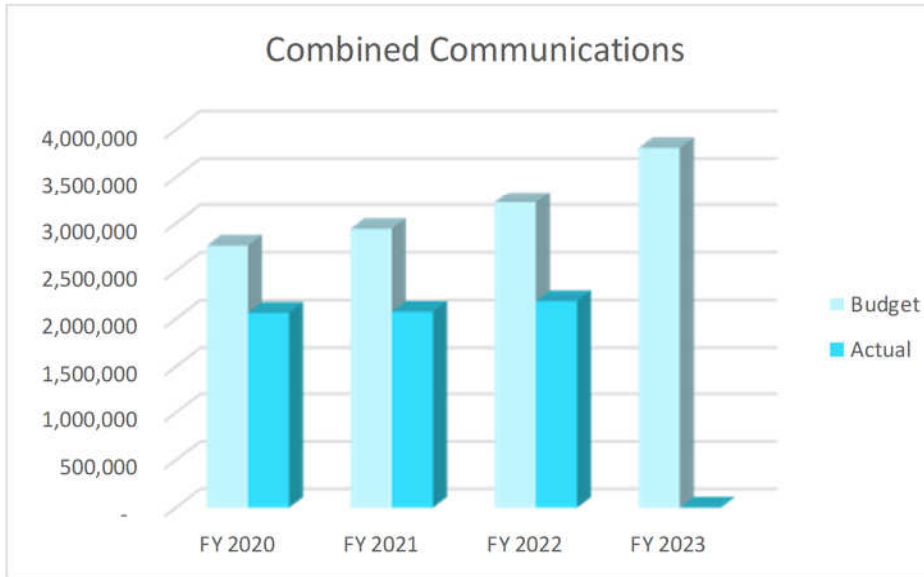
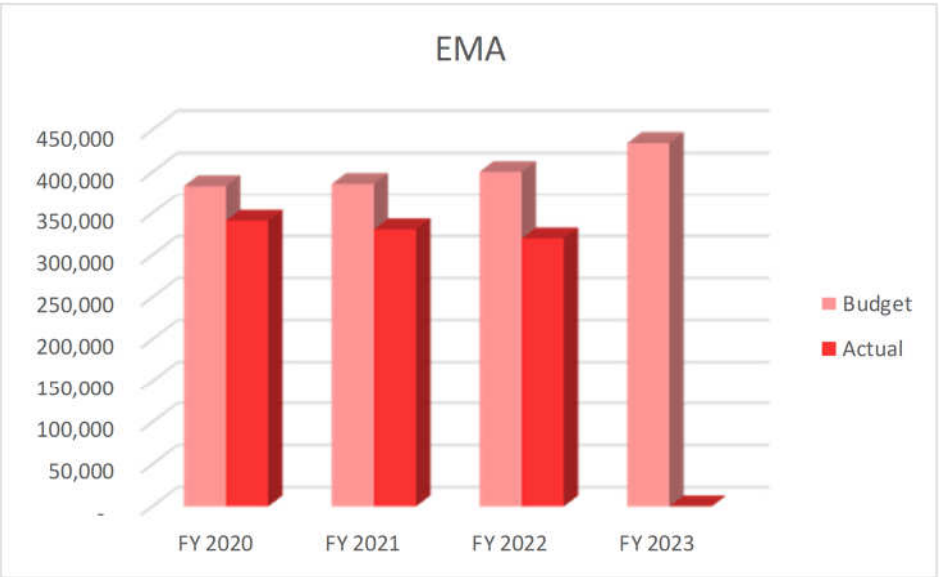
7/13/2022

	<u>2021 Actual</u>	<u>2022 Revised</u>	<u>2022 Actual</u>	<u>2023 Budget</u>	<u>% Inc</u>
310 - 7001					
County Coroner	0	0	0	140,212	0.00
514 - 8070					
Self-Funded Insurance	6,344,725	7,900,000	7,615,556	7,600,000	-3.80
514 - 8090					
Appropriated Reserves	0	2,100,000	0	3,700,000	76.19

Commissioners

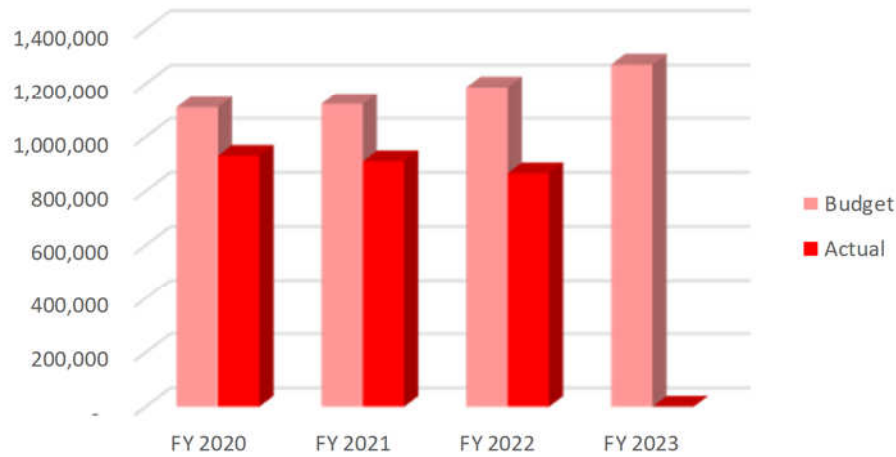


Commissioners Continued

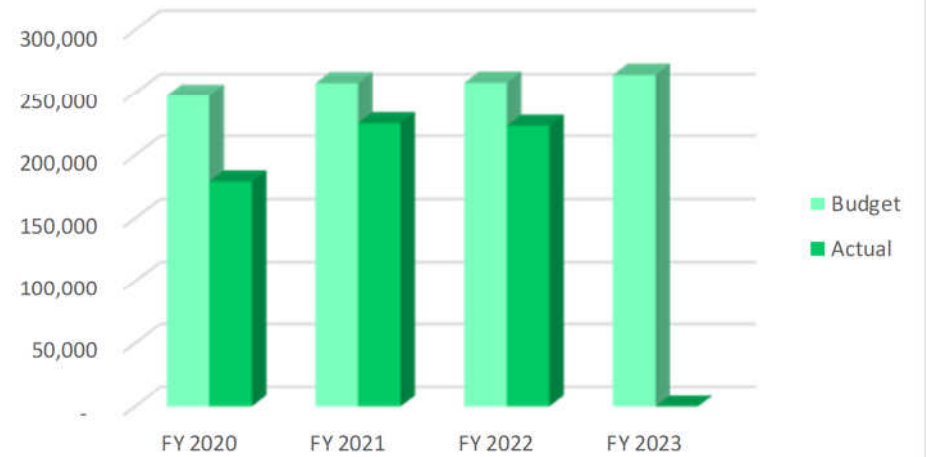


Commissioners Continued

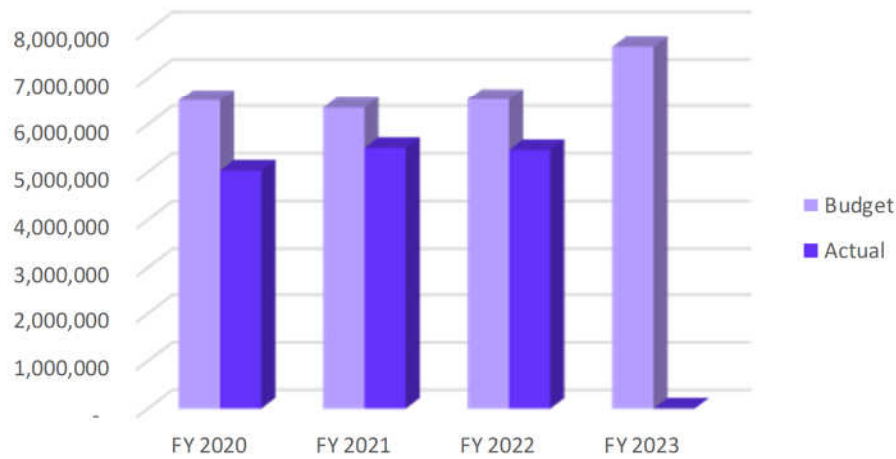
Building Maintenance



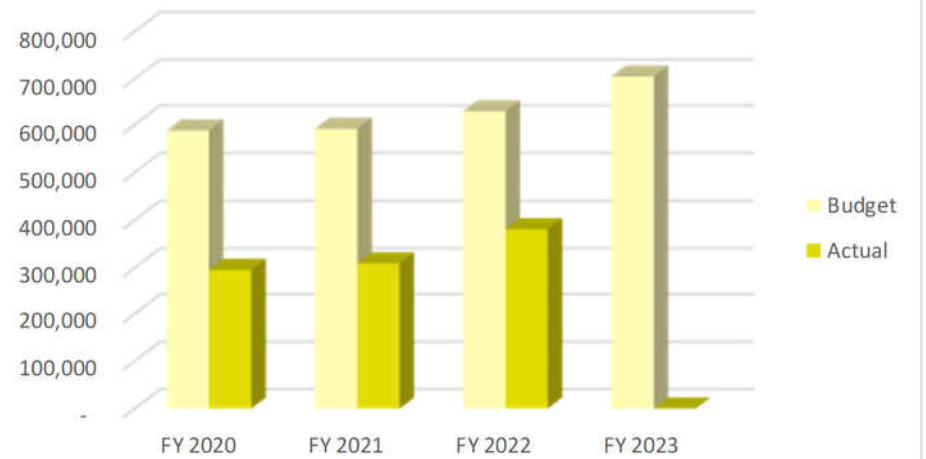
Cooperative Extension



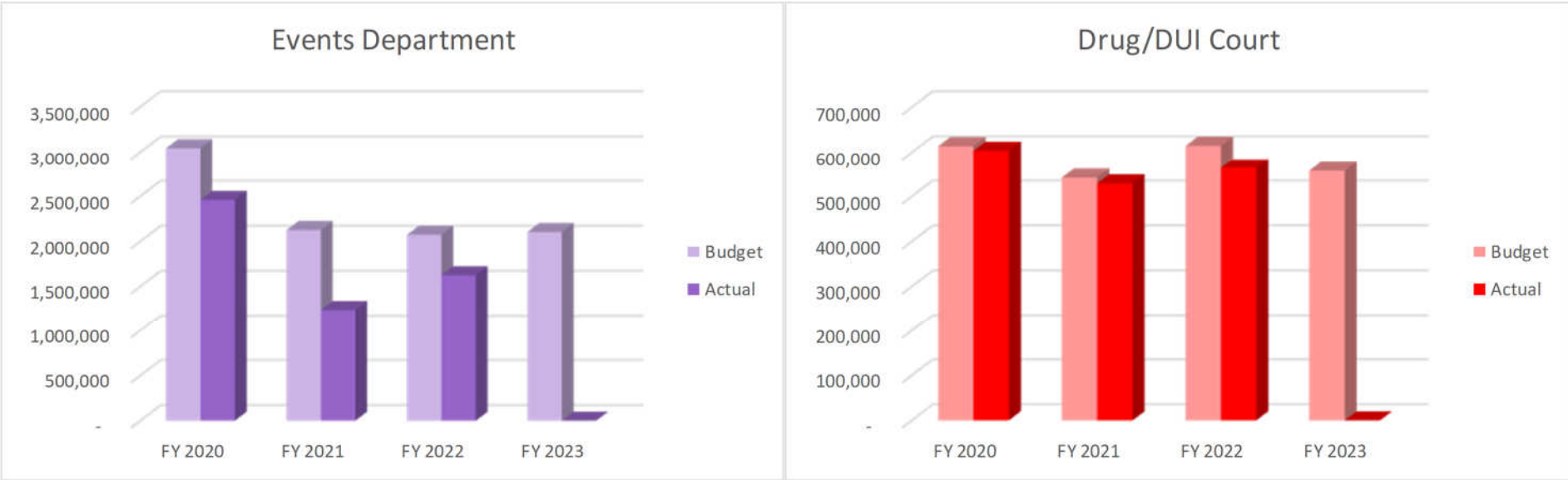
Public Works



Shooting Sports

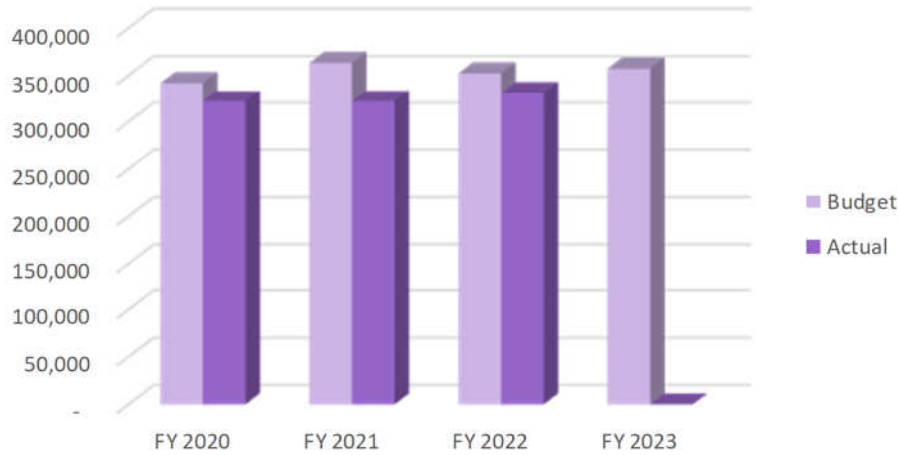


Commissioners Continued

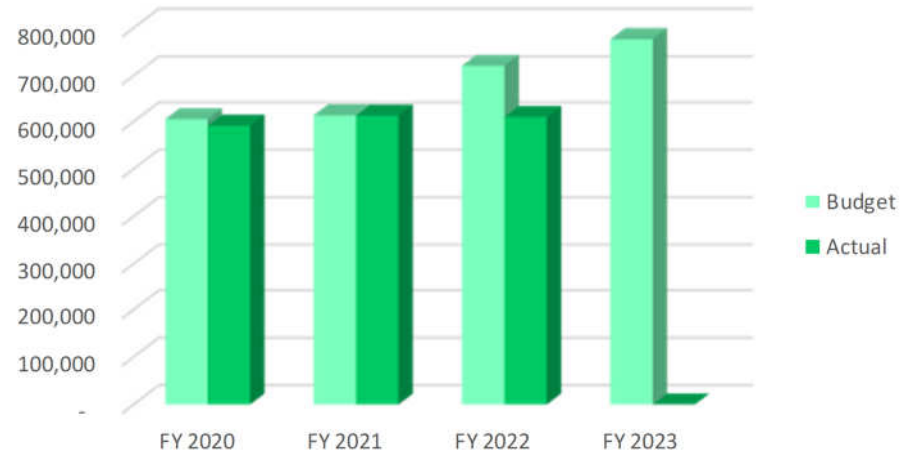


County Clerk

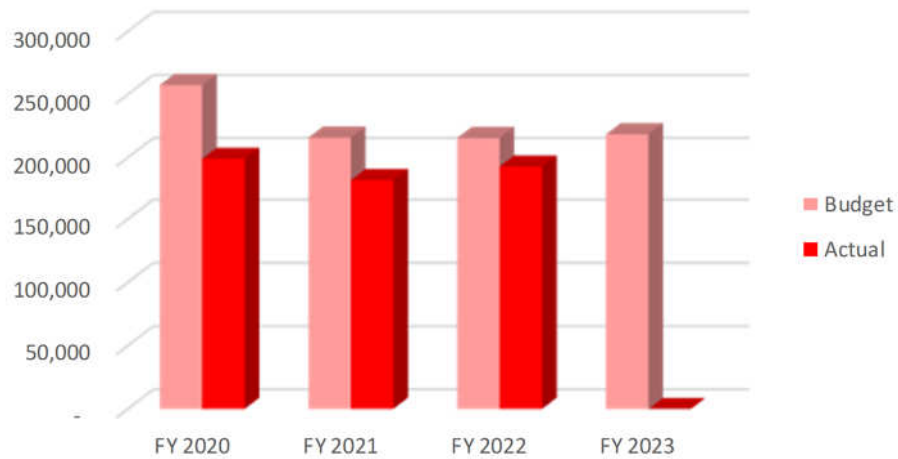
Clerk Administration



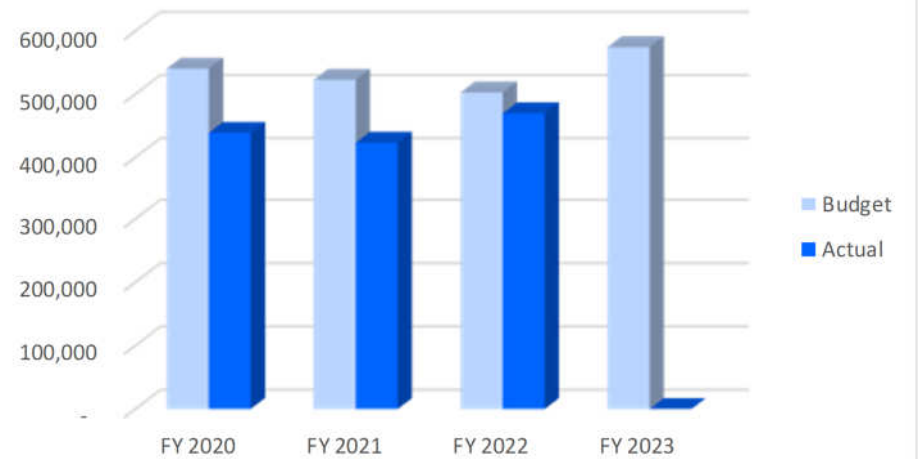
Auto Titles



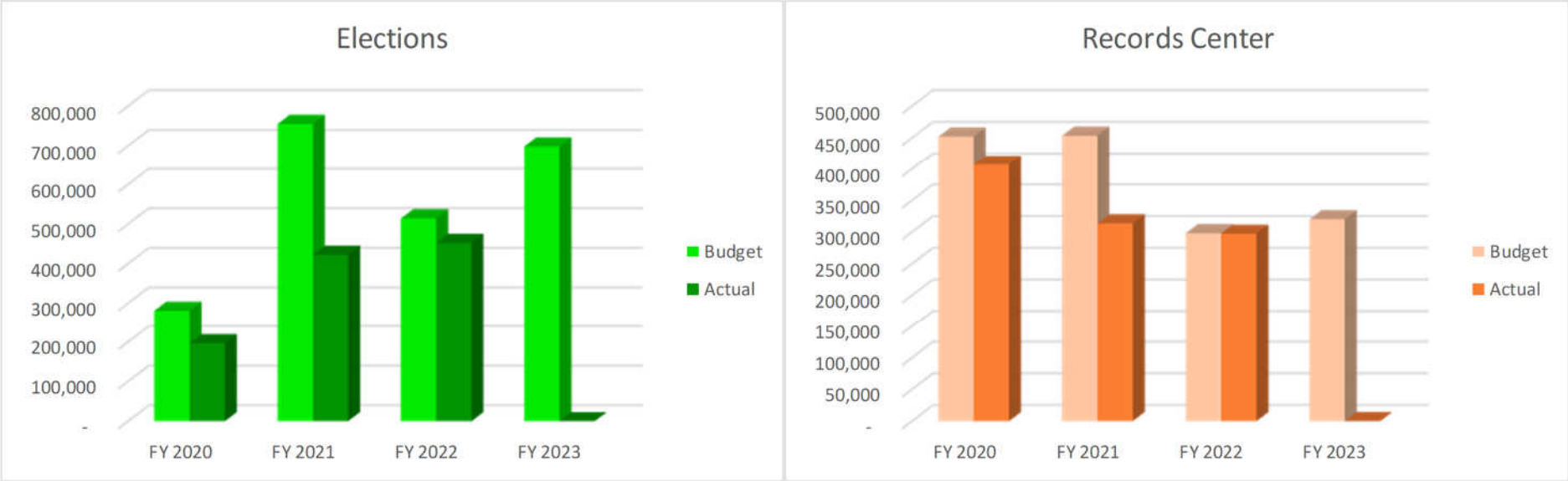
Real Estate



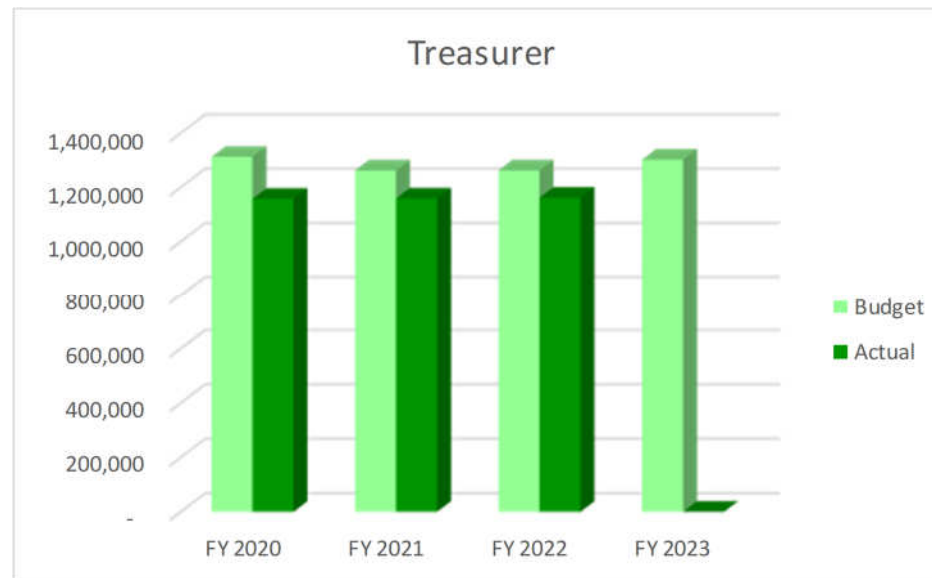
Finance



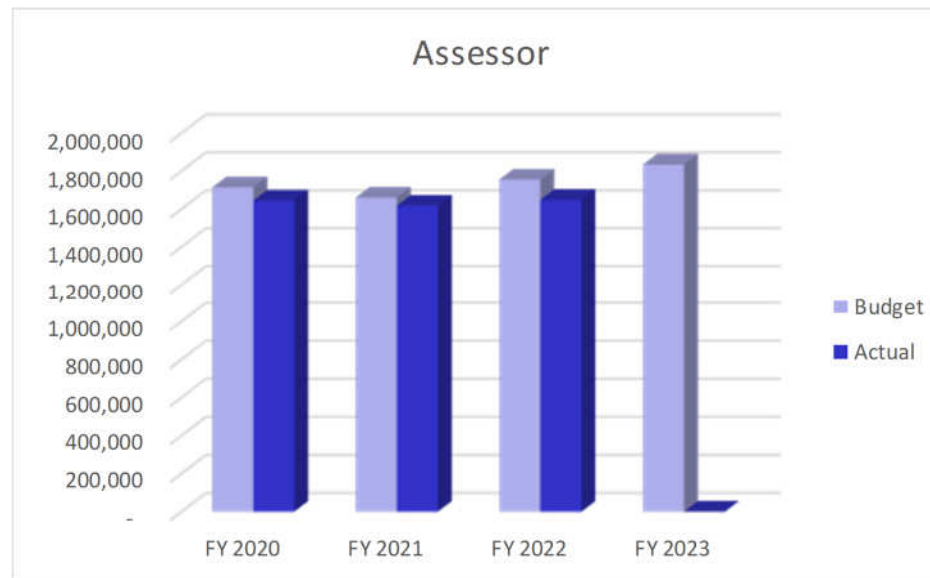
County Clerk Continued



Treasurer

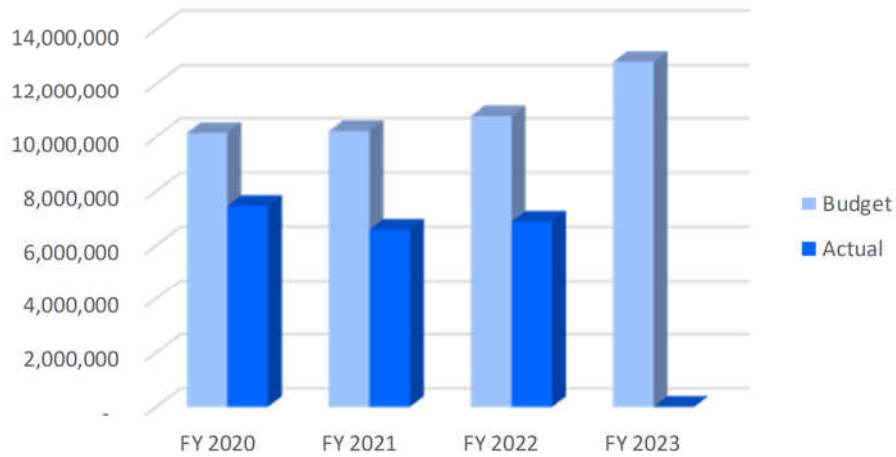


Assessor

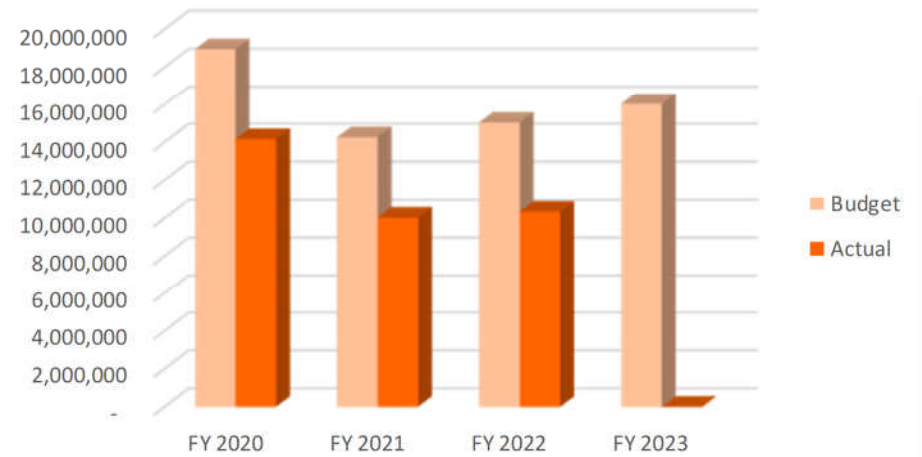


Sheriff

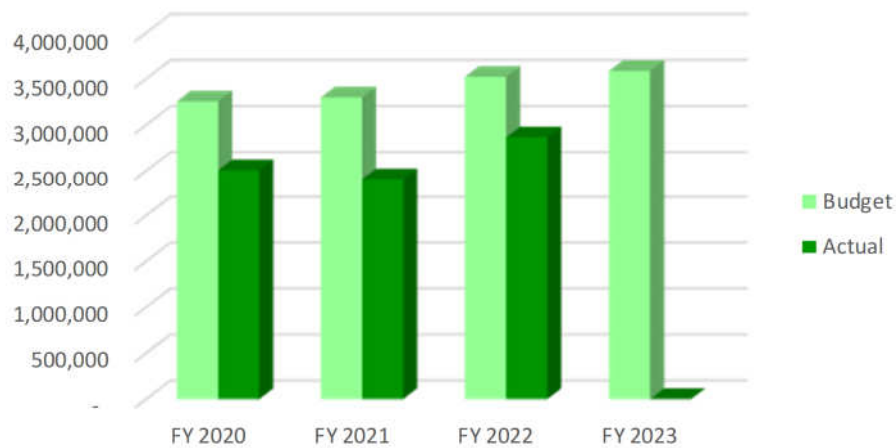
Sheriff Operations



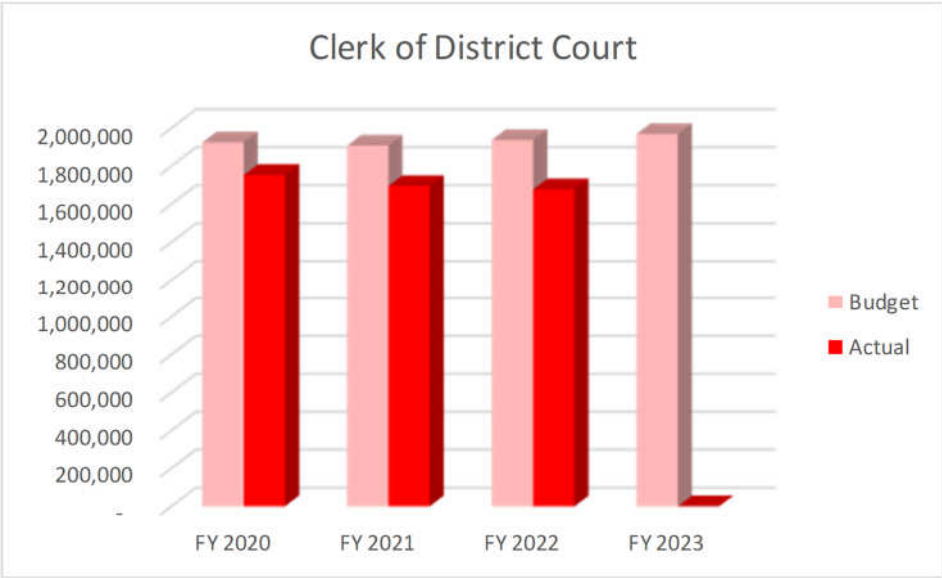
Detention



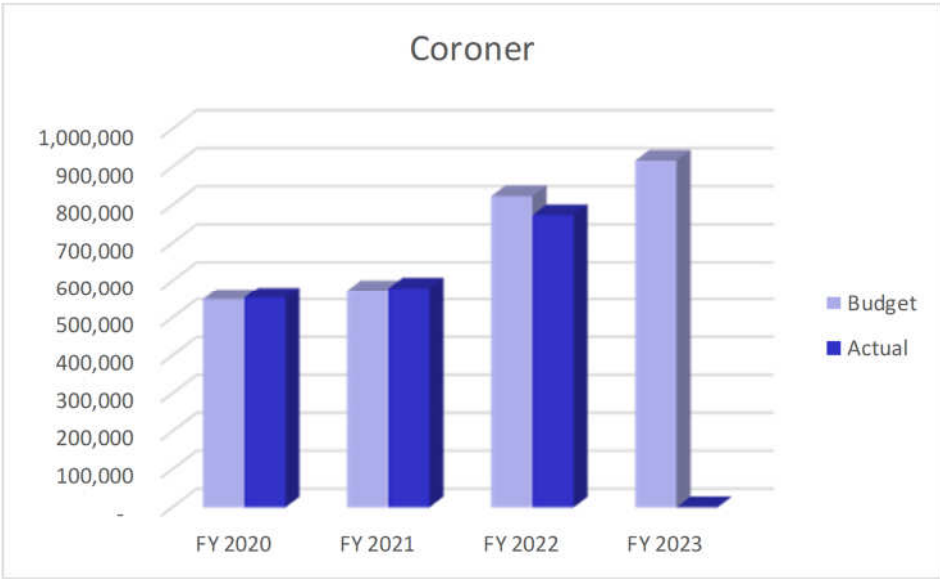
Juvenile Detention



Clerk of District Court



Coroner



Reserves	FY 2022	FY 2023	Increase (Decrease)	% Change
General Fund				
Emergency Needs Reserve	32,104,451	23,715,338	(8,389,113)	-26.1%
Election Equipment Reserve	-	143,887	143,887	0.0%
Financial Impact Reserve	4,141,625	5,093,705	952,080	23.0%
Committed for Interfund Loan	-	22,000,000	22,000,000	0.0%
Total General Fund Reserves	36,246,076	50,952,930	14,706,854	40.6%
SPOT O&M	5,805,000	5,348,000	(457,000)	-7.9%
Abandoned Vehicle	20,000	20,000	-	0.0%
Combined Communications	97,386	97,386	-	0.0%
Public Works	10,804,781	12,416,869	1,612,088	14.9%
Shooting Sports	50,000	50,000	-	0.0%
Events Department	50,000	-	(50,000)	-100.0%
Planning and Development	3,799,389	2,631,446	(1,167,943)	-30.7%
Health Insurance	2,100,000	3,700,000	1,600,000	76.2%
Total Reserves	58,972,632	75,216,631	16,243,999	27.5%

Detailed Expenditure Budget

Projection: 20231 Level: 5
 EXPENSE ACCOUNTS Fund 101

LARAMIE COUNTY BUDGET WORKSHEET

7/13/2022

1001 County Commissioners

		<u>2021 Actual</u>	<u>2022 Revised</u>	<u>2022 YTD</u>	<u>2023 Budget</u>	<u>% Inc</u>
Elected Official	401010	223,994	237,500	225,000	225,000	-5.26
Regular Employees	401030	49,957	52,312	29,732	0	-100.00
Temporary Employees	401050	0	0	0	0	0.00
Overtime	401060	0	0	0	0	0.00
Termination-Accrued Leave	401090	0	0	4,698	0	0.00
Health Insurance	402010	68,940	76,429	65,818	59,572	-22.06
Dental Insurance	402015	3,107	3,781	3,316	2,943	-22.16
Life Insurance	402020	543	540	493	455	-15.74
Retirement	402030	31,940	34,176	30,816	26,768	-21.68
Social Security	402040	16,265	17,100	15,434	13,285	-22.31
Medicare	402050	3,804	4,001	3,610	3,109	-22.29
Workers Compensation	402060	3,170	4,116	3,106	3,040	-26.14
Legal-General	523026	5,205	8,000	2,191	8,000	0.00
Stenographer-Court Report	523037	2,785	1,500	242	3,000	100.00
Temp Services-Labor	545054	0	1,000	0	500	-50.00
R&M Vehicles	594320	545	500	0	500	0.00
Postage	635311	63	200	33	200	0.00
Printer Supplies Toner & Ink	636119	79	1,000	1,811	1,500	50.00
Office Supplies	636131	621	1,000	1,150	1,500	50.00
Copies-Over The Max Costs	636156	0	0	0	0	0.00
Telephone	655313	583	800	585	800	0.00
Subscriptions	666411	444	500	444	500	0.00
Meal-Miles-Travel-Lodging	675815	1,083	25,000	105	25,000	0.00
Gasoline-Diesel-Oil	686211	44	500	943	1,500	200.00

Projection: 20231 Level: 5
 EXPENSE ACCOUNTS Fund 101

LARAMIE COUNTY BUDGET WORKSHEET

7/13/2022

1001 County Commissioners

		<u>2021 Actual</u>	<u>2022 Revised</u>	<u>2022 YTD</u>	<u>2023 Budget</u>	<u>% Inc</u>
Continuing Education	697015	515	2,500	695	5,500	120.00
Commission Discretionary	747012	3,466	10,000	14,303	10,000	0.00
Dues	747045	46,530	47,000	48,535	65,000	38.30
Minor Equipment (LT \$5000)	796511	0	500	275	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	463,681	529,955	453,335	458,172	-13.55

Projection: 20231 Level: 5
 EXPENSE ACCOUNTS Fund 101

LARAMIE COUNTY BUDGET WORKSHEET

7/13/2022

1002 County Attorney

		<u>2021 Actual</u>	<u>2022 Revised</u>	<u>2022 YTD</u>	<u>2023 Budget</u>	<u>% Inc</u>
Division Managers	401020	115,195	117,831	116,564	122,958	4.35
Regular Employees	401030	246,338	268,685	218,336	326,384	21.47
Overtime	401060	0	0	0	0	0.00
Termination-Accrued Leave	401090	2,964	2,000	11,140	0	-100.00
Cell Phone Stipend	401515	60	0	0	0	0.00
Health Insurance	402010	120,142	131,052	102,416	124,356	-5.11
Dental Insurance	402015	5,564	5,906	4,562	5,477	-7.26
Life Insurance	402020	439	450	379	455	1.11
Retirement	402030	53,126	55,618	47,941	66,821	20.14
Social Security	402040	20,987	22,442	20,572	24,927	11.07
Medicare	402050	4,916	5,248	4,811	5,831	11.11
Workers Compensation	402060	4,286	5,674	4,076	5,324	-6.17
WRS-Retiree Rehire Fee	402070	0	0	0	0	0.00
Legal-General	523026	0	500	1,940	500	0.00
Stenographer-Court Report	523037	0	500	0	500	0.00
Legal-Neglect	523055	294,828	250,000	334,003	300,000	20.00
Temp Services-Labor	545054	0	0	0	0	0.00
Postage	635311	245	500	187	300	-40.00
Printer Supplies Toner & Ink	636119	1,467	1,500	259	1,000	-33.33
Office Supplies	636131	831	1,000	544	1,000	0.00
Copies-Over The Max Costs	636156	0	0	0	0	0.00
Telephone	655313	598	700	558	700	0.00
Cell Phone/Wireless Cards	655333	521	600	530	600	0.00
Publications	666412	1,699	1,300	2,114	2,000	53.85

Projection: 20231 Level: 5
 EXPENSE ACCOUNTS Fund 101

LARAMIE COUNTY BUDGET WORKSHEET

7/13/2022

1002 **County Attorney**

		<u>2021 Actual</u>	<u>2022 Revised</u>	<u>2022 YTD</u>	<u>2023 Budget</u>	<u>% Inc</u>
On-Line Info Service	666415	9,474	10,000	9,294	10,000	0.00
Meal-Miles-Travel-Lodging	675815	0	500	1,796	500	0.00
Continuing Education	697015	4,714	3,500	2,278	3,500	0.00
Risk Management/Safety	697026	5,136	9,000	5,876	9,000	0.00
Trial Preparation	747033	596	3,000	419	1,000	-66.67
Dues	747045	1,123	1,500	1,303	1,500	0.00
Minor Equipment (LT \$5000)	796511	395	500	593	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	895,642	899,506	892,490	1,015,133	12.85

Projection: 20231 Level: 5
 EXPENSE ACCOUNTS Fund 101

LARAMIE COUNTY BUDGET WORKSHEET

7/13/2022

1017 Special Projects-General Gov

		<u>2021</u> <u>Actual</u>	<u>2022</u> <u>Revised</u>	<u>2022</u> <u>YTD</u>	<u>2023</u> <u>Budget</u>	<u>% Inc</u>
Regular Employees	401030	0	0	0	0	0.00
Overtime	401060	0	0	0	0	0.00
Health Insurance	402010	0	0	0	0	0.00
Dental Insurance	402015	0	0	0	0	0.00
Life Insurance	402020	0	0	0	0	0.00
Retirement	402030	0	0	0	0	0.00
Social Security	402040	0	0	0	0	0.00
Medicare	402050	0	0	0	0	0.00
Workers Compensation	402060	0	0	0	0	0.00
Airline-min revenue guarantee	745023	0	0	0	0	0.00
Nuisance/Cleanup	745148	0	0	12,164	0	0.00
Minor IT Projects (LT \$5000)	796512	9,123	0	0	0	0.00
Updates-Remodel/Jail	796533	2,900	0	0	0	0.00
IT Projects (GT \$5000)	808412	0	0	0	0	0.00
Updates-Remodel/Jail	808433	250,000	0	0	0	0.00
Building Improvements (GT 5000	808434	0	0	0	0	0.00
	Totals	262,023	0	12,164	0	0.00

Projection: 20231 Level: 5
 EXPENSE ACCOUNTS Fund 101

LARAMIE COUNTY BUDGET WORKSHEET

7/13/2022

1058 County Fire Warden

		<u>2021</u> <u>Actual</u>	<u>2022</u> <u>Revised</u>	<u>2022</u> <u>YTD</u>	<u>2023</u> <u>Budget</u>	<u>% Inc</u>
Regular Employees	401030	25,842	26,533	26,741	32,041	20.76
Overtime	401060	0	0	0	0	0.00
Termination-Accrued Leave	401090	0	0	0	0	0.00
Health Insurance	402010	13,306	13,935	13,716	13,512	-3.04
Dental Insurance	402015	621	634	626	633	-0.16
Life Insurance	402020	45	45	45	45	0.00
Retirement	402030	3,710	3,760	3,718	4,764	26.70
Social Security	402040	1,451	1,488	1,549	1,757	18.08
Medicare	402050	339	348	362	411	18.10
Workers Compensation	402060	347	446	371	433	-2.91
R&M Communications Equipment	594312	0	150	0	150	0.00
R&M Fire Equipment	594314	0	500	360	900	80.00
Postage	635311	0	100	0	50	-50.00
Office Supplies	636131	0	200	50	200	0.00
Emergency Response	645212	0	4,000	699	4,000	0.00
Cell Phone/Wireless Cards	655333	1,030	1,000	1,754	1,000	0.00
Subscriptions	666411	0	1,000	0	600	-40.00
Meal-Miles-Travel-Lodging	675815	0	1,000	499	1,000	0.00
Gasoline-Diesel-Oil	686211	84	1,500	0	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	411	700	730	750	7.14
Dues	747045	600	600	600	600	0.00
Minor Equipment (LT \$5000)	796511	0	500	3,013	500	0.00

Projection: 20231 Level: 5
EXPENSE ACCOUNTS Fund 101

LARAMIE COUNTY BUDGET WORKSHEET

7/13/2022

1058 County Fire Warden

	2021 Actual	2022 Revised	2022 YTD	2023 Budget	% Inc
Totals	<u>47,787</u>	<u>58,439</u>	<u>54,833</u>	<u>64,846</u>	<u>10.96</u>

Projection: 20231 Level: 5
 EXPENSE ACCOUNTS Fund 101

LARAMIE COUNTY BUDGET WORKSHEET

7/13/2022

1062 County Extension Office

		<u>2021 Actual</u>	<u>2022 Revised</u>	<u>2022 YTD</u>	<u>2023 Budget</u>	<u>% Inc</u>
State Extension Agents	543035	213,553	228,344	205,638	233,847	2.41
R&M Office Equipment	594318	0	2,500	0	2,500	0.00
R&M Vehicles	594320	235	500	600	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
Educational Supplies	636117	0	0	0	700	0.00
Printer Supplies Toner & Ink	636119	1,806	400	515	922	130.50
Office Supplies	636131	1,657	2,500	2,393	2,000	-20.00
Copies-Over The Max Costs	636156	4,299	3,500	2,943	3,500	0.00
Telephone	655313	462	750	504	750	0.00
Subscriptions	666411	100	450	100	450	0.00
Meal-Miles-Travel-Lodging	675815	580	9,500	644	9,500	0.00
Gasoline-Diesel-Oil	686211	328	2,000	1,509	2,000	0.00
Continuing Education	697015	535	2,400	200	2,400	0.00
Minor Equipment (LT \$5000)	796511	1,701	1,500	5,916	1,500	0.00
Equipment General (GT \$5000)	808414	0	0	0	0	0.00
Lease Payment-Principal	908510	170	3,440	2,086	3,440	0.00
Lease Payment-Interest	908520	38	685	409	685	0.00
	Totals	225,464	258,569	223,455	264,794	2.41

Projection: 20231 Level: 5
 EXPENSE ACCOUNTS Fund 101

LARAMIE COUNTY BUDGET WORKSHEET

7/13/2022

1104 Grants Manager

		<u>2021 Actual</u>	<u>2022 Revised</u>	<u>2022 YTD</u>	<u>2023 Budget</u>	<u>% Inc</u>
Division Managers	401020	67,301	84,123	81,459	87,847	4.43
Regular Employees	401030	19,770	19,259	7,089	0	-100.00
Part-Time Employees	401040	0	0	2,857	18,220	0.00
Overtime	401060	0	0	0	0	0.00
Termination-Accrued Leave	401090	0	0	3,058	0	0.00
Health Insurance	402010	8,983	9,408	9,483	37,930	303.17
Dental Insurance	402015	382	390	402	1,658	325.13
Life Insurance	402020	134	172	102	174	1.16
Retirement	402030	13,453	14,815	13,034	15,775	6.48
Social Security	402040	5,535	6,292	5,807	5,900	-6.23
Medicare	402050	1,295	1,471	1,358	1,381	-6.12
Workers Compensation	402060	999	1,459	1,164	1,432	-1.85
Temp Services-Labor	545054	0	0	0	0	0.00
Legal Advertising	585411	1,298	1,800	4,143	2,500	38.89
Postage	635311	31	100	25	100	0.00
Printer Supplies Toner & Ink	636119	1,473	1,500	254	1,500	0.00
Office Supplies	636131	594	800	198	800	0.00
Telephone	655313	144	200	128	150	-25.00
Cell Phone/Wireless Cards	655333	0	0	0	0	0.00
Subscriptions	666411	0	600	600	600	0.00
Meal-Miles-Travel-Lodging	675815	0	1,590	0	1,500	-5.66
Continuing Education	697015	0	1,100	0	1,000	-9.09
Community Outreach	745330	132	150	123	150	0.00
Dues	747045	174	200	174	200	0.00

Projection: 20231 Level: 5

LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS Fund 101

7/13/2022

1104 Grants Manager

		<u>2021</u> <u>Actual</u>	<u>2022</u> <u>Revised</u>	<u>2022</u> <u>YTD</u>	<u>2023</u> <u>Budget</u>	<u>% Inc</u>
Minor Equipment (LT \$5000)	796511	0	200	0	4,000	1,900.00
Equipment General (GT \$5000)	808414	0	0	0	0	0.00
	Totals	121,698	145,629	131,457	182,817	25.54

Projection: 20231 Level: 5
 EXPENSE ACCOUNTS Fund 101

LARAMIE COUNTY BUDGET WORKSHEET

7/13/2022

1105 Human Resources

		<u>2021</u> <u>Actual</u>	<u>2022</u> <u>Revised</u>	<u>2022</u> <u>YTD</u>	<u>2023</u> <u>Budget</u>	<u>% Inc</u>
Division Managers	401020	96,654	104,877	98,807	115,683	10.30
Regular Employees	401030	101,945	124,149	129,846	195,272	57.29
Temporary Employees	401050	0	0	0	0	0.00
Overtime	401060	0	0	0	0	0.00
Termination-Accrued Leave	401090	0	0	804	0	0.00
Health Insurance	402010	67,749	66,088	69,801	77,996	18.02
Dental Insurance	402015	3,575	3,477	3,614	3,869	11.27
Life Insurance	402020	272	270	310	356	31.85
Retirement	402030	29,186	29,595	30,197	38,141	28.88
Social Security	402040	11,040	12,024	13,421	17,938	49.18
Medicare	402050	2,601	2,812	3,139	4,197	49.25
Workers Compensation	402060	2,671	3,470	3,179	4,200	21.04
WRS-Retiree Rehire Fee	402070	0	0	3,366	10,143	0.00
Hearing Officer	523053	3,913	8,000	0	8,000	0.00
Medical Services	533031	15,953	4,500	4,518	4,500	0.00
Employment Testing	543052	817	1,800	1,515	1,800	0.00
Recruiting Advertising	585414	1,404	1,000	1,703	1,000	0.00
Postage	635311	38	100	44	100	0.00
Awards-Employee Recognition	636111	4,552	4,500	3,789	4,500	0.00
Educational Supplies	636117	0	100	0	100	0.00
Printer Supplies Toner & Ink	636119	297	300	589	600	100.00
Office Supplies	636131	1,121	1,000	616	1,000	0.00
Telephone	655313	384	400	398	400	0.00
Subscriptions	666411	819	1,300	730	1,300	0.00

Projection: 20231 Level: 5

LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS Fund 101

7/13/2022

1105 Human Resources

		<u>2021</u> <u>Actual</u>	<u>2022</u> <u>Revised</u>	<u>2022</u> <u>YTD</u>	<u>2023</u> <u>Budget</u>	<u>% Inc</u>
Meal-Miles-Travel-Lodging	675815	0	665	0	3,750	463.91
Seminar Expenses	697029	0	2,500	509	1,675	-33.00
Dues	747045	6,000	20,000	17,544	20,000	0.00
Minor Equipment (LT \$5000)	796511	0	0	499	0	0.00
Equipment General (GT \$5000)	808414	0	0	0	0	0.00
	Totals	350,992	392,927	388,938	516,520	31.45

Projection: 20231 Level: 5
 EXPENSE ACCOUNTS Fund 101

LARAMIE COUNTY BUDGET WORKSHEET

7/13/2022

1110 Building Maintenance

		<u>2021 Actual</u>	<u>2022 Revised</u>	<u>2022 YTD</u>	<u>2023 Budget</u>	<u>% Inc</u>
Division Managers	401020	81,861	84,123	73,601	75,382	-10.39
Regular Employees	401030	149,919	169,233	140,726	169,733	0.30
Part-Time Employees	401040	209,386	245,952	199,245	239,242	-2.73
Temporary Employees	401050	2,032	10,000	1,101	15,711	57.11
Overtime	401060	4,708	7,010	5,123	10,000	42.65
Termination-Accrued Leave	401090	22,481	20,000	26,112	22,000	10.00
Cell Phone Stipend	401515	100	240	260	20	-91.67
Health Insurance	402010	63,258	67,203	52,499	83,069	23.61
Dental Insurance	402015	5,023	5,308	4,522	8,034	51.36
Life Insurance	402020	1,105	1,424	1,487	1,871	31.39
Retirement	402030	63,245	69,603	56,249	73,484	5.58
Social Security	402040	28,841	31,046	27,383	30,126	-2.96
Medicare	402050	6,774	7,263	6,407	7,052	-2.91
Workers Compensation	402060	6,479	8,671	6,244	6,789	-21.70
WRS-Retiree Rehire Fee	402070	0	0	0	0	0.00
Temp Services-Labor	545054	0	0	1,150	0	0.00
R&M Building Equipment	594310	29,804	80,000	32,673	120,000	50.00
R&M Buildings	594311	47,754	65,000	53,403	85,000	30.77
R&M Vehicles	594320	728	3,000	0	5,000	66.67
R&M HVAC	594323	113,321	125,693	117,287	110,000	-12.49
Parking Lot Rent	604414	13,380	13,380	13,380	13,380	0.00
Contracts-General	615028	0	35,000	0	50,000	42.86
Cleaning Supplies	634212	17,340	35,000	17,037	45,000	28.57
Postage	635311	28	1,000	0	1,000	0.00

Projection: 20231 Level: 5
 EXPENSE ACCOUNTS Fund 101

LARAMIE COUNTY BUDGET WORKSHEET

7/13/2022

1110 Building Maintenance

		<u>2021</u> <u>Actual</u>	<u>2022</u> <u>Revised</u>	<u>2022</u> <u>YTD</u>	<u>2023</u> <u>Budget</u>	<u>% Inc</u>
Printer Supplies Toner & Ink	636119	1,850	1,000	0	1,000	0.00
Office Supplies	636131	190	1,000	517	1,000	0.00
Copies-Over The Max Costs	636156	0	0	0	0	0.00
Telephone	655313	2,159	4,000	2,146	4,000	0.00
Telephone-Security	655319	178	500	187	500	0.00
Cell Phone/Wireless Cards	655333	1,522	4,000	1,953	4,000	0.00
Meal-Miles-Travel-Lodging	675815	0	2,000	0	3,000	50.00
Gasoline-Diesel-Oil	686211	730	5,500	2,159	5,500	0.00
Continuing Education	697015	0	2,000	0	3,000	50.00
Water-Sewer-Trash/General Cnty	734110	2,600	2,000	5,801	6,000	200.00
Electric-Gas-Propane	736210	3,404	3,500	3,314	3,700	5.71
Minor Equipment (LT \$5000)	796511	997	1,250	1,142	3,000	140.00
Equipment General (GT \$5000)	808414	0	10,000	0	10,000	0.00
	Totals	881,196	1,121,899	853,107	1,216,593	8.44

Projection: 20231 Level: 5
 EXPENSE ACCOUNTS Fund 101

LARAMIE COUNTY BUDGET WORKSHEET

7/13/2022

1112 Central Utilities

		<u>2021</u> <u>Actual</u>	<u>2022</u> <u>Revised</u>	<u>2022</u> <u>YTD</u>	<u>2023</u> <u>Budget</u>	<u>% Inc</u>
Water-Sewer-Trash/General Cnty	734110	30,079	30,000	28,477	30,000	0.00
Water-Sewer-Trash/Sheriff	734111	76,252	95,000	72,665	80,000	-15.79
Water-Sewer-Trash/Parks	734113	6,494	8,000	7,257	8,500	6.25
Water-Sewer-Trash/Health	734117	793	850	819	850	0.00
Electric-Gas-Propane	736210	312,596	350,000	342,637	350,000	0.00
Electric-Gas-Propane/Sheriff	736211	397,438	400,000	438,116	450,000	12.50
Electric-Gas-Propane/Warning	736212	22,641	21,000	21,129	22,000	4.76
Electric-Gas-Propane/Parks	736213	30,254	30,000	30,538	31,000	3.33
Electric-Gas-Propane/Health	736217	3,188	3,500	3,229	3,500	0.00
	Totals	879,734	938,350	944,868	975,850	4.00

Projection: 20231 Level: 5
 EXPENSE ACCOUNTS Fund 101

LARAMIE COUNTY BUDGET WORKSHEET

7/13/2022

1118 General Accounts

		<u>2021</u> <u>Actual</u>	<u>2022</u> <u>Revised</u>	<u>2022</u> <u>YTD</u>	<u>2023</u> <u>Budget</u>	<u>% Inc</u>
EAP Benefit	402012	16,358	16,000	15,967	16,500	3.13
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	1,981	2,000	2,061	2,000	0.00
COBRA Processing Fees	545151	0	0	220	0	0.00
Health Ins Contracts & Service	545152	0	0	0	0	0.00
Health Reimbursement Account	545155	0	0	0	0	0.00
Animal Control	575013	0	0	109,000	137,000	0.00
Animal Shelter	575014	235,872	235,872	270,607	244,000	3.45
Legal Advertising	585411	31,040	40,000	27,394	40,000	0.00
R&M HVAC	594323	0	39,000	0	0	-100.00
Contracts-General	615028	0	0	68,154	0	0.00
Youth Alternatives	615087	60,000	60,000	60,000	66,000	10.00
Health Insurance	645025	1,213,762	1,500,000	1,252,083	1,500,000	0.00
Insurance Repairs/Reimburse	645215	157,551	100,000	41,497	100,000	0.00
Damage Claims/Deductible	645216	16,475	20,000	3,034	20,000	0.00
Unemployment Claims	645218	58,197	35,000	21,355	30,000	-14.29
Surety Bonds	645224	754	1,000	84	5,500	450.00
Internet Access	655320	12,000	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	1,819	2,500	64	2,000	-20.00
Sex Offender Registration Chk	747095	8,015	10,000	6,630	10,000	0.00
24/7 Check	747096	0	0	0	0	0.00

Projection: 20231 Level: 5
 EXPENSE ACCOUNTS Fund 101

LARAMIE COUNTY BUDGET WORKSHEET

7/13/2022

1118 General Accounts

		<u>2021 Actual</u>	<u>2022 Revised</u>	<u>2022 YTD</u>	<u>2023 Budget</u>	<u>% Inc</u>
Miscellaneous	747099	3,414	0	3,532	0	0.00
ISC Distribution	765012	756,749	0	0	0	0.00
Economic Development JPB	765047	0	0	0	133,273	0.00
Dispatched Firefighting	765111	959,121	100,000	1,222,591	100,000	0.00
Firefighting-Fireworks	765124	0	0	0	0	0.00
WARM Grant Expenditures	777500	1,164	40,221	7,429	32,792	-18.47
Minor Equipment (LT \$5000)	796511	487	0	0	0	0.00
Capital Lease Expenditure	803414	11,277	0	0	0	0.00
Capitalized Ins Repairs	805215	0	0	44,500	0	0.00
Building Improvements (GT 5000)	808434	0	0	0	0	0.00
Equip/Capitalized >\$5000	808450	0	2,775,142	152,043	2,623,099	-5.48
	Totals	3,546,236	5,123,935	3,320,445	5,209,364	1.67

Projection: 20231 Level: 5
 EXPENSE ACCOUNTS Fund 101

LARAMIE COUNTY BUDGET WORKSHEET

7/13/2022

1180 Information Technology

		<u>2021</u> <u>Actual</u>	<u>2022</u> <u>Revised</u>	<u>2022</u> <u>YTD</u>	<u>2023</u> <u>Budget</u>	<u>% Inc</u>
Division Managers	401020	85,492	87,744	86,807	96,917	10.45
Regular Employees	401030	551,947	628,847	588,628	930,896	48.03
Overtime	401060	44,672	38,022	39,267	38,000	-0.06
Termination-Accrued Leave	401090	8,613	2,000	8,325	11,000	450.00
Health Insurance	402010	140,425	176,998	134,157	150,764	-14.82
Dental Insurance	402015	6,372	7,856	6,160	7,147	-9.02
Life Insurance	402020	943	958	973	1,324	38.20
Retirement	402030	99,808	108,120	102,038	158,501	46.60
Social Security	402040	40,952	44,713	43,727	64,078	43.31
Medicare	402050	9,589	10,457	10,235	14,991	43.36
Workers Compensation	402060	7,986	9,686	8,644	11,643	20.20
Computer Programming	563015	18,688	54,200	51,290	34,200	-36.90
Software Maintenance Contract	565052	593	986,934	854,679	984,429	-0.25
R&M Vehicles	594320	2,289	3,000	2,589	3,000	0.00
R&M Maintenance Agreements	594322	752,744	0	0	0	0.00
Contracts-General	615028	128,897	179,932	176,921	195,000	8.37
Postage	635311	3	250	20	250	0.00
Data Processing Supplies	636115	7,121	8,000	4,338	8,000	0.00
Printer Supplies Toner & Ink	636119	0	2,300	0	2,300	0.00
Telephone	655313	5,192	8,000	4,271	8,000	0.00
Internet Access	655320	114,550	107,280	102,996	112,980	5.31
Cell Phone/Wireless Cards	655333	7,407	8,253	5,622	8,253	0.00
Subscriptions	666411	135	200	0	200	0.00
Meal-Miles-Travel-Lodging	675815	0	8,500	8,764	8,500	0.00

Projection: 20231 Level: 5

LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS Fund 101

7/13/2022

1180 Information Technology

		<u>2021</u> <u>Actual</u>	<u>2022</u> <u>Revised</u>	<u>2022</u> <u>YTD</u>	<u>2023</u> <u>Budget</u>	<u>% Inc</u>
Gasoline-Diesel-Oil	686211	29	850	1,198	1,000	17.65
Continuing Education	697015	4,608	5,000	10,703	5,000	0.00
Water-Sewer-Trash/General Cnty	734110	432	510	467	510	0.00
Minor Equipment (LT \$5000)	796511	30	0	0	0	0.00
Equip/Capitalized >\$5000	808450	0	0	0	0	0.00
	Totals	2,039,517	2,488,610	2,252,818	2,856,883	14.80

Projection: 20231 Level: 5
 EXPENSE ACCOUNTS Fund 101

LARAMIE COUNTY BUDGET WORKSHEET

7/13/2022

1185 **Central GIS**

		<u>2021</u> <u>Actual</u>	<u>2022</u> <u>Revised</u>	<u>2022</u> <u>YTD</u>	<u>2023</u> <u>Budget</u>	<u>% Inc</u>
Regular Employees	401030	207,186	214,175	188,357	73,500	-65.68
Overtime	401060	0	0	0	0	0.00
Termination-Accrued Leave	401090	2,757	2,000	7,296	0	-100.00
Cell Phone Stipend	401515	480	480	440	20	-95.83
Health Insurance	402010	18,693	19,576	8,612	27,024	38.05
Dental Insurance	402015	382	390	239	1,267	224.87
Life Insurance	402020	272	270	229	92	-65.93
Retirement	402030	30,316	30,734	26,893	10,930	-64.44
Social Security	402040	12,688	13,067	12,222	4,273	-67.30
Medicare	402050	2,967	3,055	2,858	1,000	-67.27
Workers Compensation	402060	433	514	502	993	93.19
Mapping Services	543030	9,575	13,900	8,900	13,900	0.00
Software Maintenance Contract	565052	2,373	2,700	2,433	3,100	14.81
R&M General	594315	2,204	1,895	1,895	2,395	26.39
Printer Supplies Toner & Ink	636119	1,686	1,500	688	1,500	0.00
Office Supplies	636131	610	1,900	1,885	1,900	0.00
Meal-Miles-Travel-Lodging	675815	0	9,000	0	9,000	0.00
Continuing Education	697015	0	8,925	2,337	2,925	-67.23
GIS Executive Committee	767059	0	25,042	0	25,859	3.26
Minor Equipment (LT \$5000)	796511	0	0	5,166	0	0.00
Equipment General (GT \$5000)	808414	0	6,000	0	10,000	66.67
	Totals	292,623	355,123	270,954	189,678	-46.59

Projection: 20231 Level: 5
 EXPENSE ACCOUNTS Fund 101

LARAMIE COUNTY BUDGET WORKSHEET

7/13/2022

1188 Communications-Security

		<u>2021</u> <u>Actual</u>	<u>2022</u> <u>Revised</u>	<u>2022</u> <u>YTD</u>	<u>2023</u> <u>Budget</u>	<u>% Inc</u>
Regular Employees	401030	56,522	61,071	40,016	0	-100.00
Overtime	401060	0	0	8,263	0	0.00
Termination-Accrued Leave	401090	16,085	1,200	0	0	-100.00
Health Insurance	402010	6,800	8,314	7,624	0	-100.00
Dental Insurance	402015	329	390	309	0	-100.00
Life Insurance	402020	71	82	65	0	-100.00
Retirement	402030	8,265	8,709	7,179	0	-100.00
Social Security	402040	4,502	3,786	2,969	0	-100.00
Medicare	402050	1,053	886	694	0	-100.00
Workers Compensation	402060	975	1,026	665	0	-100.00
R&M General	594315	2,422	11,192	2,643	11,387	1.74
R&M Security System	594328	6,715	63,694	33,516	74,494	16.96
Contracts-General	615028	53,608	63,935	53,648	60,580	-5.25
Security Contracts	615099	53,992	67,407	43,190	65,674	-2.57
Telephone	655313	4,634	5,819	4,862	5,819	0.00
Cell Phone/Wireless Cards	655333	0	540	0	540	0.00
Meal-Miles-Travel-Lodging	675815	0	500	0	500	0.00
Continuing Education	697015	0	500	50	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	215,973	299,051	205,692	219,494	-26.60

Projection: 20231 Level: 5
 EXPENSE ACCOUNTS Fund 101

LARAMIE COUNTY BUDGET WORKSHEET

7/13/2022

2010 County Clerk- Administration

		<u>2021 Actual</u>	<u>2022 Revised</u>	<u>2022 YTD</u>	<u>2023 Budget</u>	<u>% Inc</u>
Elected Official	401010	90,000	92,500	90,000	90,000	-2.70
Division Managers	401020	74,250	76,750	76,750	74,250	-3.26
Regular Employees	401030	47,092	51,068	50,607	54,687	7.09
Part-Time Employees	401040	0	0	0	0	0.00
Temporary Employees	401050	2,855	11,440	1,794	12,480	9.09
Overtime	401060	458	1,019	271	1,000	-1.86
Termination-Accrued Leave	401090	934	1,000	934	3,000	200.00
Health Insurance	402010	43,700	46,685	46,411	48,836	4.61
Dental Insurance	402015	1,967	2,047	2,028	2,049	0.10
Life Insurance	402020	252	254	253	255	0.39
Retirement	402030	30,971	31,797	31,600	32,708	2.87
Social Security	402040	12,767	13,882	13,117	13,841	-0.30
Medicare	402050	2,986	3,247	3,068	3,239	-0.25
Workers Compensation	402060	2,359	2,993	2,373	2,346	-21.62
Temp Services-Labor	545054	162	1,500	1,978	1,500	0.00
R&M Office Equipment	594318	0	0	0	0	0.00
Postage	635311	516	600	476	600	0.00
Printer Supplies Toner & Ink	636119	223	2,000	658	1,000	-50.00
Office Supplies	636131	2,672	4,000	1,571	4,000	0.00
Copies-Over The Max Costs	636156	4,380	0	730	0	0.00
Telephone	655313	517	600	478	600	0.00
Subscriptions	666411	444	1,000	758	1,000	0.00
On-Line Info Service	666415	655	1,500	525	1,500	0.00
Meal-Miles-Travel-Lodging	675815	446	3,000	4,043	5,000	66.67

Projection: 20231 Level: 5
 EXPENSE ACCOUNTS Fund 101

LARAMIE COUNTY BUDGET WORKSHEET

7/13/2022

2010 **County Clerk- Administration**

		<u>2021 Actual</u>	<u>2022 Revised</u>	<u>2022 YTD</u>	<u>2023 Budget</u>	<u>% Inc</u>
Continuing Education	697015	0	1,000	450	1,000	0.00
Dues	747045	713	1,500	625	1,500	0.00
Cash Drawer Short (Long)	747090	0	0	0	0	0.00
Minor Equipment (LT \$5000)	796511	748	1,000	0	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	322,066	352,382	331,498	357,391	1.42

Projection: 20231 Level: 5
 EXPENSE ACCOUNTS Fund 101

LARAMIE COUNTY BUDGET WORKSHEET

7/13/2022

2020 County Clerk-Auto Titles & UCC

		<u>2021 Actual</u>	<u>2022 Revised</u>	<u>2022 YTD</u>	<u>2023 Budget</u>	<u>% Inc</u>
Division Managers	401020	51,206	53,557	53,385	60,090	12.20
Regular Employees	401030	266,969	328,732	265,931	353,893	7.65
Temporary Employees	401050	102	15,080	0	0	-100.00
Overtime	401060	55,515	25,002	57,937	35,000	39.99
Termination-Accrued Leave	401090	9,408	2,000	2,343	2,750	37.50
Health Insurance	402010	104,872	148,053	99,432	150,238	1.48
Dental Insurance	402015	6,068	7,885	6,355	7,824	-0.77
Life Insurance	402020	750	802	754	902	12.47
Retirement	402030	54,678	59,833	50,962	61,352	2.54
Social Security	402040	22,456	24,513	22,704	25,766	5.11
Medicare	402050	5,262	5,733	5,310	6,031	5.20
Workers Compensation	402060	790	1,081	738	1,215	12.40
WRS-Retiree Rehire Fee	402070	0	0	2,800	6,788	0.00
Temp Services-Labor	545054	5,735	0	1,698	20,000	0.00
R&M Maintenance Agreements	594322	2,068	3,000	1,034	3,000	0.00
Contracts-General	615028	2,000	7,000	0	1,000	-85.71
Postage	635311	8,053	7,000	7,433	7,000	0.00
Printer Supplies Toner & Ink	636119	5,267	5,000	6,054	7,000	40.00
Office Supplies	636131	6,663	14,000	15,723	14,000	0.00
Telephone	655313	1,226	1,500	1,285	1,500	0.00
Subscriptions	666411	2,419	7,500	6,525	7,500	0.00
On-Line Info Service	666415	500	500	490	500	0.00
Meal-Miles-Travel-Lodging	675815	0	1,000	1,402	1,000	0.00
Continuing Education	697015	0	1,000	225	1,000	0.00

Projection: 20231 Level: 5

LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS Fund 101

7/13/2022

2020

County Clerk-Auto Titles & UCC

		<u>2021 Actual</u>	<u>2022 Revised</u>	<u>2022 YTD</u>	<u>2023 Budget</u>	<u>% Inc</u>
Minor Equipment (LT \$5000)	796511	319	1,000	0	1,000	0.00
Equipment General (GT \$5000)	808414	0	0	0	0	0.00
	Totals	612,325	720,771	610,522	776,349	7.71

Projection: 20231 Level: 5
 EXPENSE ACCOUNTS Fund 101

LARAMIE COUNTY BUDGET WORKSHEET

7/13/2022

2030 County Clerk-Real Estate

		<u>2021 Actual</u>	<u>2022 Revised</u>	<u>2022 YTD</u>	<u>2023 Budget</u>	<u>% Inc</u>
Division Managers	401020	48,042	50,403	49,877	56,379	11.86
Regular Employees	401030	59,376	69,461	62,226	73,786	6.23
Temporary Employees	401050	0	0	0	0	0.00
Overtime	401060	968	0	161	0	0.00
Termination-Accrued Leave	401090	465	500	147	400	-20.00
Health Insurance	402010	31,159	37,459	30,397	29,330	-21.70
Dental Insurance	402015	1,927	2,171	1,862	1,782	-17.92
Life Insurance	402020	238	262	244	265	1.15
Retirement	402030	15,860	16,709	15,578	19,358	15.85
Social Security	402040	6,368	6,985	6,761	7,555	8.16
Medicare	402050	1,489	1,633	1,581	1,767	8.21
Workers Compensation	402060	225	287	219	249	-13.24
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	10,510	15,000	12,439	14,000	-6.67
Postage	635311	1,039	2,000	1,271	1,500	-25.00
Printer Supplies Toner & Ink	636119	741	2,500	371	2,000	-20.00
Office Supplies	636131	3,111	7,500	9,018	7,500	0.00
Telephone	655313	373	650	366	650	0.00
Meal-Miles-Travel-Lodging	675815	26	100	37	100	0.00
Continuing Education	697015	199	1,000	250	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: 20231 Level: 5
EXPENSE ACCOUNTS Fund 101

LARAMIE COUNTY BUDGET WORKSHEET

7/13/2022

2030

County Clerk-Real Estate

	<u>2021 Actual</u>	<u>2022 Revised</u>	<u>2022 YTD</u>	<u>2023 Budget</u>	<u>% Inc</u>
Totals	182,116	215,370	192,803	218,371	1.39

Projection: 20231 Level: 5
 EXPENSE ACCOUNTS Fund 101

LARAMIE COUNTY BUDGET WORKSHEET

7/13/2022

2040 County Clerk-Accounting

		<u>2021</u> <u>Actual</u>	<u>2022</u> <u>Revised</u>	<u>2022</u> <u>YTD</u>	<u>2023</u> <u>Budget</u>	<u>% Inc</u>
Division Managers	401020	84,245	86,500	85,577	109,103	26.13
Regular Employees	401030	175,833	190,636	187,636	217,561	14.12
Temporary Employees	401050	0	0	0	0	0.00
Overtime	401060	412	1,518	111	1,500	-1.19
Termination-Accrued Leave	401090	8,819	4,000	3,714	3,000	-25.00
Health Insurance	402010	71,382	74,563	71,342	83,378	11.82
Dental Insurance	402015	3,478	3,543	3,381	3,869	9.20
Life Insurance	402020	432	442	427	447	1.13
Retirement	402030	38,117	39,948	39,093	48,803	22.17
Social Security	402040	15,602	16,433	16,560	19,161	16.60
Medicare	402050	3,647	3,843	3,873	4,483	16.65
Workers Compensation	402060	1,320	1,666	1,370	1,560	-6.36
Postage	635311	4,026	4,500	3,892	4,500	0.00
Printer Supplies Toner & Ink	636119	644	2,000	1,567	2,000	0.00
Office Supplies	636131	2,612	3,400	775	3,400	0.00
Telephone	655313	421	550	443	550	0.00
Subscriptions	666411	0	0	0	0	0.00
Meal-Miles-Travel-Lodging	675815	0	3,500	2,163	3,500	0.00
Continuing Education	697015	4,241	5,400	1,350	7,500	38.89
Dues	747045	0	0	0	0	0.00
Minor Equipment (LT \$5000)	796511	1,379	0	599	0	0.00
Equipment General (GT \$5000)	808414	0	0	0	0	0.00
Totals		416,610	442,442	423,870	514,315	16.24

Projection: 20231 Level: 5
 EXPENSE ACCOUNTS Fund 101

LARAMIE COUNTY BUDGET WORKSHEET

7/13/2022

2050 County Clerk-Elections

		<u>2021 Actual</u>	<u>2022 Revised</u>	<u>2022 YTD</u>	<u>2023 Budget</u>	<u>% Inc</u>
Division Managers	401020	48,219	47,758	47,261	53,266	11.53
Regular Employees	401030	19,635	33,473	33,133	36,453	8.90
Part-Time Employees	401040	200	0	0	0	0.00
Temporary Employees	401050	18,156	15,600	7,810	22,000	41.03
Overtime	401060	19,028	20,010	10,270	30,000	49.93
Termination-Accrued Leave	401090	13,653	1,000	870	1,000	0.00
Health Insurance	402010	29,711	27,869	27,527	27,024	-3.03
Dental Insurance	402015	1,427	1,267	1,245	1,267	0.00
Life Insurance	402020	160	164	169	166	1.22
Retirement	402030	12,544	14,312	12,600	17,804	24.40
Social Security	402040	6,856	6,929	6,029	8,354	20.57
Medicare	402050	2,042	1,620	1,410	1,954	20.62
Workers Compensation	402060	1,921	1,259	1,240	1,189	-5.56
WRS-Retiree Rehire Fee	402070	62	0	7	0	0.00
Temp Services-Labor	545054	98,986	55,000	33,353	150,000	172.73
Election Judges Pay	547010	38,200	50,000	12,485	50,000	0.00
Elections Advertising	585410	7,319	10,000	7,751	10,000	0.00
R&M Office Equipment	594318	0	500	100	500	0.00
Building Rent	604410	300	500	190	500	0.00
Contracts-General	615028	14,512	90,000	153,200	125,000	38.89
Postage	635311	23,019	20,000	31,093	40,000	100.00
Ballots	636118	17,319	10,000	6,162	25,000	150.00
Printer Supplies Toner & Ink	636119	2,916	5,000	5,082	6,000	20.00
Office Supplies	636131	22,171	22,500	16,634	30,000	33.33

Projection: 20231 Level: 5
 EXPENSE ACCOUNTS Fund 101

LARAMIE COUNTY BUDGET WORKSHEET

7/13/2022

2050 County Clerk-Elections

		<u>2021</u> <u>Actual</u>	<u>2022</u> <u>Revised</u>	<u>2022</u> <u>YTD</u>	<u>2023</u> <u>Budget</u>	<u>% Inc</u>
Election Meals	636312	543	1,500	344	1,500	0.00
Telephone	655313	535	1,300	536	1,300	0.00
On-Line Info Service	666415	360	500	490	500	0.00
Meal-Miles-Travel-Lodging	675815	1,875	2,000	4,346	5,000	150.00
Election Judge Mileage	675819	1,604	2,500	1,016	2,500	0.00
Election Staff Mileage	675820	398	1,500	319	1,500	0.00
Gasoline-Diesel-Oil	686211	159	350	113	1,000	185.71
Continuing Education	697015	598	1,500	424	1,500	0.00
Elections School	697017	4,480	6,000	2,523	6,000	0.00
Minor Equipment (LT \$5000)	796511	13,603	62,625	30,153	40,353	-35.56
Equipment General (GT \$5000)	808414	0	0	0	0	0.00
	Totals	422,509	514,536	455,884	698,630	35.78

Projection: 20231 Level: 5
 EXPENSE ACCOUNTS Fund 101

LARAMIE COUNTY BUDGET WORKSHEET

7/13/2022

2060 County Clerk-Records Center

		<u>2021</u> <u>Actual</u>	<u>2022</u> <u>Revised</u>	<u>2022</u> <u>YTD</u>	<u>2023</u> <u>Budget</u>	<u>% Inc</u>
Division Managers	401020	45,767	48,134	47,633	53,714	11.59
Regular Employees	401030	119,677	126,893	125,581	140,544	10.76
Temporary Employees	401050	0	0	0	0	0.00
Overtime	401060	34	208	514	1,000	380.77
Termination-Accrued Leave	401090	890	1,000	890	13,000	1,200.00
Health Insurance	402010	18,360	19,576	30,350	43,284	121.11
Dental Insurance	402015	2,431	2,514	2,922	3,352	33.33
Life Insurance	402020	358	360	356	364	1.11
Retirement	402030	24,213	24,570	24,346	29,039	18.19
Social Security	402040	10,060	10,603	10,670	11,223	5.85
Medicare	402050	2,353	2,480	2,495	2,626	5.89
Workers Compensation	402060	343	419	342	372	-11.22
R&M Office Equipment	594318	1,125	1,500	1,500	1,700	13.33
Contracts-General	615028	550	1,650	438	1,650	0.00
Postage	635311	37	250	12	250	0.00
Printer Supplies Toner & Ink	636119	513	1,000	609	1,000	0.00
Office Supplies	636131	826	3,500	3,537	3,500	0.00
Telephone	655313	5,016	5,500	5,072	5,500	0.00
Telephone-Security	655319	1,050	1,500	1,187	1,500	0.00
Subscriptions	666411	0	400	0	400	0.00
Meal-Miles-Travel-Lodging	675815	0	200	0	200	0.00
Gasoline-Diesel-Oil	686211	264	600	342	600	0.00
Continuing Education	697015	399	400	0	400	0.00
Inventory Over/Short	749110	27	2,000	0	2,000	0.00

Projection: 20231 Level: 5

LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS Fund 101

7/13/2022

2060

County Clerk-Records Center

		<u>2021 Actual</u>	<u>2022 Revised</u>	<u>2022 YTD</u>	<u>2023 Budget</u>	<u>% Inc</u>
Minor Equipment (LT \$5000)	796511	1,562	3,000	871	3,000	0.00
Equipment General (GT \$5000)	808414	0	0	0	0	0.00
	Totals	235,854	258,257	259,669	320,218	23.99

Projection: 20231 Level: 5
 EXPENSE ACCOUNTS Fund 101

LARAMIE COUNTY BUDGET WORKSHEET

7/13/2022

2065 Central Mail

		<u>2021 Actual</u>	<u>2022 Revised</u>	<u>2022 YTD</u>	<u>2023 Budget</u>	<u>% Inc</u>
R&M Office Equipment	594318	2,646	3,000	2,646	3,000	0.00
Equipment Rent	604411	1,369	1,500	1,271	1,500	0.00
Postage-Library	635308	13,289	20,000	15,593	20,000	0.00
Postage-Attorney Mailing	635309	0	0	0	0	0.00
Postage	635311	311	1,500	50	1,500	0.00
Printer Supplies Toner & Ink	636119	0	100	0	100	0.00
Mail & Shipping Supplies	636128	843	1,700	694	1,700	0.00
Office Supplies	636131	0	1,000	0	1,000	0.00
Minor Equipment (LT \$5000)	796511	0	500	0	500	0.00
Equipment General (GT \$5000)	808414	0	0	0	0	0.00
Lease Payment-Principal	908510	0	0	0	9,600	0.00
Lease Payment-Interest	908520	0	0	0	3,000	0.00
	Totals	18,457	29,300	20,253	41,900	43.00

Projection: 20231 Level: 5
 EXPENSE ACCOUNTS Fund 101

LARAMIE COUNTY BUDGET WORKSHEET

7/13/2022

3001 County Treasurer

		<u>2021</u> <u>Actual</u>	<u>2022</u> <u>Revised</u>	<u>2022</u> <u>YTD</u>	<u>2023</u> <u>Budget</u>	<u>% Inc</u>
Elected Official	401010	90,000	92,500	90,500	90,000	-2.70
Division Managers	401020	74,250	76,750	76,750	74,250	-3.26
Regular Employees	401030	510,382	556,545	512,032	593,567	6.65
Temporary Employees	401050	0	0	0	0	0.00
Overtime	401060	4,693	8,008	3,323	5,000	-37.56
Termination-Accrued Leave	401090	7,049	5,000	26,621	7,000	40.00
Health Insurance	402010	153,195	169,820	131,441	166,854	-1.75
Dental Insurance	402015	7,954	9,064	7,246	7,965	-12.12
Life Insurance	402020	1,436	1,416	1,401	1,515	6.99
Retirement	402030	94,289	98,881	94,746	113,444	14.73
Social Security	402040	40,153	43,489	43,465	45,139	3.79
Medicare	402050	9,496	10,169	10,165	10,564	3.88
Workers Compensation	402060	3,869	4,889	3,929	4,418	-9.63
WRS-Retiree Rehire Fee	402070	6,310	6,129	2,138	0	-100.00
Legal Advertising	585411	10,641	14,000	10,994	14,000	0.00
R&M Office Equipment	594318	0	800	0	800	0.00
Equipment Rent	604411	1,220	0	0	0	0.00
Contracts-General	615028	16,209	20,000	16,196	22,000	10.00
Postage	635311	99,344	98,000	95,602	100,000	2.04
Postage-License Plates	635312	694	2,000	283	2,000	0.00
Printer Supplies Toner & Ink	636119	5,706	10,000	5,080	10,000	0.00
Office Supplies	636131	13,547	17,000	14,992	17,000	0.00
Copies-Over The Max Costs	636156	0	0	0	0	0.00
Telephone	655313	2,306	3,000	2,007	2,000	-33.33

Projection: 20231 Level: 5
 EXPENSE ACCOUNTS Fund 101

LARAMIE COUNTY BUDGET WORKSHEET

7/13/2022

3001 County Treasurer

		<u>2021</u> <u>Actual</u>	<u>2022</u> <u>Revised</u>	<u>2022</u> <u>YTD</u>	<u>2023</u> <u>Budget</u>	<u>% Inc</u>
Telephone-Data Lines	655314	1,149	1,500	1,035	1,500	0.00
Subscriptions	666411	2,042	8,000	2,364	6,000	-25.00
Meal-Miles-Travel-Lodging	675815	294	2,000	2,692	2,000	0.00
Continuing Education	697015	0	500	0	500	0.00
Bank Charges	745128	0	200	6,078	200	0.00
Dues	747045	395	2,000	395	1,000	-50.00
Cash Drawer Short (Long)	747090	0	100	0	100	0.00
Minor Equipment (LT \$5000)	796511	2,063	0	0	3,000	0.00
Equipment General (GT \$5000)	808414	0	0	0	0	0.00
Lease Payment-Principal	908510	0	0	0	0	0.00
Lease Payment-Interest	908520	0	0	0	0	0.00
	Totals	1,158,685	1,261,760	1,161,476	1,301,816	3.17

Projection: 20231 Level: 5
 EXPENSE ACCOUNTS Fund 101

LARAMIE COUNTY BUDGET WORKSHEET

7/13/2022

4001 County Assessor

		<u>2021</u> <u>Actual</u>	<u>2022</u> <u>Revised</u>	<u>2022</u> <u>YTD</u>	<u>2023</u> <u>Budget</u>	<u>% Inc</u>
Elected Official	401010	90,000	92,500	90,000	90,000	-2.70
Division Managers	401020	73,964	76,750	76,750	74,250	-3.26
Regular Employees	401030	781,194	850,793	798,902	906,825	6.59
Part-Time Employees	401040	0	0	0	0	0.00
Overtime	401060	2,170	0	9	2,000	0.00
Termination-Accrued Leave	401090	33,069	5,000	19,279	10,000	100.00
Health Insurance	402010	295,911	354,896	297,810	345,286	-2.71
Dental Insurance	402015	15,056	17,305	16,896	17,654	2.02
Life Insurance	402020	1,763	1,678	1,793	1,863	11.03
Retirement	402030	138,299	144,619	136,902	159,587	10.35
Social Security	402040	56,909	59,185	58,648	61,858	4.52
Medicare	402050	13,334	13,843	13,715	14,476	4.57
Workers Compensation	402060	9,616	12,149	10,103	10,931	-10.03
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	1,340	3,000	2,962	4,000	33.33
Contracts-General	615028	45,906	46,000	53,095	60,000	30.43
Postage	635311	21,358	21,500	22,363	25,000	16.28
Printer Supplies Toner & Ink	636119	7,834	8,000	2,742	8,000	0.00
Office Supplies	636131	12,108	15,000	13,964	15,000	0.00
Copies-Over The Max Costs	636156	0	0	0	0	0.00
Telephone	655313	1,184	1,200	1,174	1,200	0.00
Cell Phone/Wireless Cards	655333	3,190	2,500	2,447	2,500	0.00

Projection: 20231 Level: 5
 EXPENSE ACCOUNTS Fund 101

LARAMIE COUNTY BUDGET WORKSHEET

7/13/2022

4001 County Assessor

		<u>2021</u> <u>Actual</u>	<u>2022</u> <u>Revised</u>	<u>2022</u> <u>YTD</u>	<u>2023</u> <u>Budget</u>	<u>% Inc</u>
Subscriptions	666411	4,933	5,000	4,284	5,000	0.00
Meal-Miles-Travel-Lodging	675815	4,300	16,000	16,184	10,000	-37.50
Gasoline-Diesel-Oil	686211	2,626	4,000	6,219	5,000	25.00
Continuing Education	697015	0	2,000	819	2,000	0.00
Dues	747045	1,225	1,700	1,870	1,700	0.00
Cash Drawer Short (Long)	747090	0	0	0	0	0.00
Minor Equipment (LT \$5000)	796511	0	0	0	0	0.00
Equipment General (GT \$5000)	808414	0	0	0	0	0.00
Lease Payment-Principal	908510	0	0	0	0	0.00
Lease Payment-Interest	908520	0	0	0	0	0.00
	Totals	1,617,288	1,754,618	1,648,931	1,834,130	4.53

Projection: 20231 Level: 5
 EXPENSE ACCOUNTS Fund 101

LARAMIE COUNTY BUDGET WORKSHEET

7/13/2022

5001 County Sheriff-Operations

		<u>2021</u> <u>Actual</u>	<u>2022</u> <u>Revised</u>	<u>2022</u> <u>YTD</u>	<u>2023</u> <u>Budget</u>	<u>% Inc</u>
Elected Official	401010	89,632	92,500	90,000	90,000	-2.70
Division Managers	401020	121,938	104,452	103,332	120,259	15.13
Regular Employees	401030	3,236,594	4,459,946	3,308,840	4,679,118	4.91
Part-Time Employees	401040	20,228	85,527	38,414	90,257	5.53
Temporary Employees	401050	0	0	0	0	0.00
Overtime	401060	184,651	170,000	251,087	249,948	47.03
Termination-Accrued Leave	401090	195,469	60,000	120,580	75,000	25.00
Clothing Allowance	401510	3,586	3,900	4,032	4,550	16.67
Health Insurance	402010	832,325	1,337,893	816,850	1,336,919	-0.07
Dental Insurance	402015	48,303	69,931	45,855	71,155	1.75
Life Insurance	402020	5,795	5,746	5,459	7,388	28.58
Retirement	402030	557,777	666,215	509,743	747,955	12.27
Social Security	402040	243,748	287,581	238,443	305,199	6.13
Medicare	402050	57,495	67,859	55,764	72,300	6.54
Workers Compensation	402060	49,767	74,789	47,851	61,900	-17.23
WRS-Retiree Rehire Fee	402070	0	0	0	0	0.00
Employment Psychologicals	533041	15,025	15,000	9,750	15,000	0.00
Employment Medical	533051	8,065	10,000	6,196	10,000	0.00
Criminal Investigations	543039	2,644	10,000	3,151	10,000	0.00
Employment Recruiting	543043	880	1,000	625	1,000	0.00
Pre-Employment Testing	543045	0	0	39,611	20,000	0.00
Reserve Officers	545117	0	0	0	500	0.00
Vehicle Towing	545121	1,992	2,000	570	2,000	0.00
Safe Harbor Child Center	577080	7,700	12,000	4,900	12,000	0.00

Projection: 20231 Level: 5
 EXPENSE ACCOUNTS Fund 101

LARAMIE COUNTY BUDGET WORKSHEET

7/13/2022

5001 County Sheriff-Operations

		<u>2021</u> <u>Actual</u>	<u>2022</u> <u>Revised</u>	<u>2022</u> <u>YTD</u>	<u>2023</u> <u>Budget</u>	<u>% Inc</u>
R&M Communications Equipment	594312	0	2,000	400	2,000	0.00
R&M General	594315	2,150	3,000	3,535	3,000	0.00
R&M Update & Remodel/Jail	594317	3,512	15,000	800	15,000	0.00
R&M Office Equipment	594318	0	1,000	1,785	3,000	200.00
R&M Vehicles	594320	89,357	120,000	77,075	100,000	-16.67
Building Rent	604410	786	0	0	0	0.00
Contracts-General	615028	66,210	125,000	52,535	125,000	0.00
Postage	635311	1,638	0	1,054	1,000	0.00
Ammo-Firearms Supplies	636110	32,748	65,000	55,756	65,000	0.00
Crime Prevention Supplies	636113	2,189	5,000	2,193	5,000	0.00
Data Processing Supplies	636115	0	500	0	500	0.00
Printer Supplies Toner & Ink	636119	26,369	0	9,895	10,000	0.00
General Supplies	636120	1,429	0	139	3,000	0.00
Lab Materials Supplies	636124	6,501	12,000	11,280	14,000	16.67
Law Enforcement Supplies	636126	847	8,000	1,571	8,000	0.00
Office Supplies	636131	27,463	80,000	39,271	55,000	-31.25
Uniforms/Employees	636141	14,775	40,000	22,912	40,000	0.00
Duplicating	636143	0	1,000	0	10,000	900.00
Copies-Over The Max Costs	636156	0	1,000	0	1,000	0.00
Telephone	655313	13,363	18,000	13,580	18,000	0.00
Telephone-Tolls And Other	655316	3,541	4,000	1,390	4,000	0.00
Cell Phone/Wireless Cards	655333	54,724	53,000	41,734	53,000	0.00
Subscriptions	666411	4,152	4,000	2,826	4,000	0.00
Legal & Training Resource	666413	237	4,000	1,965	4,000	0.00

Projection: 20231 Level: 5
 EXPENSE ACCOUNTS Fund 101

LARAMIE COUNTY BUDGET WORKSHEET

7/13/2022

5001 County Sheriff-Operations

		<u>2021 Actual</u>	<u>2022 Revised</u>	<u>2022 YTD</u>	<u>2023 Budget</u>	<u>% Inc</u>
In State Travel	675813	1,643	2,000	721	2,000	0.00
Out of State Travel	675814	3,993	10,000	10,126	10,000	0.00
Gasoline-Diesel-Oil	686211	93,677	200,000	163,574	250,000	25.00
Employee Training	697024	11,617	25,000	33,633	25,000	0.00
Electric-Gas-Propane	736210	505	0	917	1,000	0.00
K-9 Supplies And Expenses	745133	13,045	15,000	16,366	15,000	0.00
Other exp/DARE program	747071	120	400	834	500	25.00
24/7 Testing	747073	0	500	0	500	0.00
Cash Drawer Short (Long)	747090	0	0	2	100	0.00
Inventory Over/Short	749110	0	0	0	0	0.00
Minor Equipment (LT \$5000)	796511	65,593	20,000	14,287	20,000	0.00
Replacement Items	796513	0	1,000	0	1,000	0.00
Equipment General (GT \$5000)	808414	2,720	10,000	435	10,000	0.00
Vehicle Purchases	808420	0	0	0	0	0.00
Lease Payment-Principal	908510	0	0	0	0	0.00
Lease Payment-Interest	908520	0	0	0	0	0.00
Totals		6,228,522	8,381,739	6,283,644	8,861,048	5.72

Projection: 20231 Level: 5
 EXPENSE ACCOUNTS Fund 101

LARAMIE COUNTY BUDGET WORKSHEET

7/13/2022

5025 County Sheriff-Victims

		<u>2021 Actual</u>	<u>2022 Revised</u>	<u>2022 YTD</u>	<u>2023 Budget</u>	<u>% Inc</u>
Regular Employees	401030	61,976	99,202	98,191	104,456	5.30
Overtime	401060	0	0	0	0	0.00
Termination-Accrued Leave	401090	1,032	1,000	1,032	1,000	0.00
Health Insurance	402010	13,003	28,051	27,877	29,330	4.56
Dental Insurance	402015	588	1,333	1,318	1,335	0.15
Life Insurance	402020	100	164	162	166	1.22
Retirement	402030	9,072	14,007	13,858	15,534	10.90
Social Security	402040	3,758	5,833	5,991	6,146	5.37
Medicare	402050	879	1,364	1,401	1,438	5.43
Workers Compensation	402060	1,084	1,666	1,373	1,411	-15.31
Victim Surcharge Payments	545130	0	0	0	0	0.00
Emergency Assistance	545132	3,594	3,600	3,600	3,600	0.00
Donation Expenditures	545402	10,196	28,876	10,426	26,817	-7.13
Building Rent	604410	390	500	390	500	0.00
Telephone	655313	158	400	115	132	-67.00
Cell Phone/Wireless Cards	655333	2,202	2,600	2,392	2,016	-22.46
Publications	666412	2,521	500	784	1,000	100.00
In State Travel	675813	0	600	0	550	-8.33
Out of State Travel	675814	0	600	0	856	42.67
Training	697115	523	500	550	800	60.00
Outreach	745142	0	500	0	1,000	100.00
County Administrative Costs	747039	0	0	0	0	0.00
Minor Equipment (LT \$5000)	796511	2,417	700	0	690	-1.43

Projection: 20231 Level: 5
EXPENSE ACCOUNTS Fund 101

LARAMIE COUNTY BUDGET WORKSHEET

7/13/2022

5025

County Sheriff-Victims

	<u>2021 Actual</u>	<u>2022 Revised</u>	<u>2022 YTD</u>	<u>2023 Budget</u>	<u>% Inc</u>
Totals	113,494	191,996	169,461	198,777	3.53

Projection: 20231 Level: 5
 EXPENSE ACCOUNTS Fund 101

LARAMIE COUNTY BUDGET WORKSHEET

7/13/2022

5026 County Sheriff-Tobacco&Alcohol

		<u>2021 Actual</u>	<u>2022 Revised</u>	<u>2022 YTD</u>	<u>2023 Budget</u>	<u>% Inc</u>
Overtime	401060	237	2,320	181	2,120	-8.62
Health Insurance	402010	52	0	0	0	0.00
Dental Insurance	402015	2	0	2	0	0.00
Life Insurance	402020	0	0	0	0	0.00
Retirement	402030	33	634	26	316	-50.16
Social Security	402040	14	278	11	132	-52.52
Medicare	402050	3	66	3	31	-53.03
Workers Compensation	402060	4	102	2	0	-100.00
Criminal Investigations	543039	0	0	0	0	0.00
Contracts-General	615028	240	0	30	200	0.00
General Supplies	636120	0	0	0	0	0.00
Gasoline-Diesel-Oil	686211	0	0	0	0	0.00
Minor Equipment (LT \$5000)	796511	0	0	0	0	0.00
Equipment General (GT \$5000)	808414	0	0	0	0	0.00
	Totals	587	3,400	256	2,799	-17.68

Projection: 20231 Level: 5
 EXPENSE ACCOUNTS Fund 101

LARAMIE COUNTY BUDGET WORKSHEET

7/13/2022

5031 Bryne JAG Grant

		<u>2021 Actual</u>	<u>2022 Revised</u>	<u>2022 YTD</u>	<u>2023 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	13,147	36,882	40,967	30,861	-16.33
Minor Equipment (LT \$5000)	796511	747	21,002	4,913	20,516	-2.31
Equipment General (GT \$5000)	808414	8,877	0	0	0	0.00
	Totals	22,771	57,884	45,879	51,377	-11.24

Projection: 20231 Level: 5
 EXPENSE ACCOUNTS Fund 101

LARAMIE COUNTY BUDGET WORKSHEET

7/13/2022

5041 County Sheriff-DOT Speed & DUI

		<u>2021</u> <u>Actual</u>	<u>2022</u> <u>Revised</u>	<u>2022</u> <u>YTD</u>	<u>2023</u> <u>Budget</u>	<u>% Inc</u>
Overtime	401060	4,848	19,498	6,259	17,499	-10.25
Health Insurance	402010	0	0	1,237	0	0.00
Dental Insurance	402015	0	0	62	0	0.00
Life Insurance	402020	0	0	7	0	0.00
Retirement	402030	667	0	884	2,603	0.00
Social Security	402040	286	0	379	1,085	0.00
Medicare	402050	67	0	89	254	0.00
Workers Compensation	402060	68	0	85	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	5,935	19,498	8,999	21,441	9.97

Projection: 20231 Level: 5
 EXPENSE ACCOUNTS Fund 101

LARAMIE COUNTY BUDGET WORKSHEET

7/13/2022

5050 County Sheriff-Detention Cntr

		<u>2021</u> <u>Actual</u>	<u>2022</u> <u>Revised</u>	<u>2022</u> <u>YTD</u>	<u>2023</u> <u>Budget</u>	<u>% Inc</u>
Division Managers	401020	73,841	96,034	95,816	108,314	12.79
Regular Employees	401030	3,487,906	5,750,739	4,170,835	6,145,985	6.87
Part-Time Employees	401040	81,736	85,711	118,991	121,204	41.41
Temporary Employees	401050	0	0	0	0	0.00
Overtime	401060	629,539	373,000	489,978	473,000	26.81
Termination-Accrued Leave	401090	120,382	90,000	69,121	90,000	0.00
Health Insurance	402010	1,002,645	1,601,727	936,618	1,811,153	13.08
Dental Insurance	402015	60,187	86,574	55,409	92,317	6.63
Life Insurance	402020	7,448	7,966	7,095	9,649	21.13
Retirement	402030	717,398	855,240	649,637	968,117	13.20
Social Security	402040	310,859	357,454	300,998	380,985	6.58
Medicare	402050	73,098	87,149	70,395	94,139	8.02
Workers Compensation	402060	69,634	103,895	68,039	84,861	-18.32
WRS-Retiree Rehire Fee	402070	17,828	13,250	16,883	15,493	16.93
Mental Health Services	533032	0	5,000	0	0	-100.00
Medical Services Contract	533044	1,845,941	1,915,800	1,858,788	1,973,274	3.00
Other Housing	545131	0	4,000	0	2,000	-50.00
R&M General	594315	105,718	80,000	93,442	73,000	-8.75
R&M Update & Remodel/Jail	594317	65,921	64,000	27,747	54,000	-15.63
R&M Maintenance Agreements	594322	0	0	0	90,000	0.00
R&M HVAC	594323	34,470	57,600	29,800	47,000	-18.40
Contracts-General	615028	95,797	84,600	98,690	97,000	14.66
Cleaning Supplies	634212	0	0	2,017	20,000	0.00
Kitchen Cleaning	634213	0	0	819	0	0.00

Projection: 20231 Level: 5
 EXPENSE ACCOUNTS Fund 101

LARAMIE COUNTY BUDGET WORKSHEET

7/13/2022

5050 County Sheriff-Detention Cntr

		<u>2021 Actual</u>	<u>2022 Revised</u>	<u>2022 YTD</u>	<u>2023 Budget</u>	<u>% Inc</u>
Laundry	634214	0	0	0	0	0.00
Postage	635311	587	2,000	792	1,000	-50.00
Bedding Supplies	636112	0	0	7,723	20,000	0.00
Printer Supplies Toner & Ink	636119	-773	0	0	0	0.00
General Supplies	636120	1,237	0	2,886	166,400	0.00
Inmate Personal Hygiene	636122	0	0	37	15,000	0.00
Office Supplies	636131	110,745	232,400	146,645	10,000	-95.70
Security Supplies	636137	786	0	7,546	10,000	0.00
Uniforms/Employees	636141	8,780	24,000	8,880	20,000	-16.67
Uniforms/Inmate	636142	10,870	20,000	17,765	12,000	-40.00
Duplicating	636143	0	5,000	0	6,000	20.00
Kitchen Supplies	636144	0	0	567	10,000	0.00
Prisoner Board	636310	633,761	1,265,000	642,959	1,265,000	0.00
Subscriptions	666411	1,155	1,000	8,012	9,000	800.00
Legal & Training Resource	666413	109	800	8,795	8,000	900.00
Meal-Miles-Travel-Lodging	675815	4,522	0	0	0	0.00
Prisoner Extradition	675816	43,578	36,000	30,842	36,000	0.00
Prisoner Transport	675817	0	0	1,887	4,000	0.00
Employee Training	697024	18,085	32,000	10,225	30,000	-6.25
Kitchen Utensils	796510	0	0	0	0	0.00
Minor Equipment (LT \$5000)	796511	4,522	20,000	5,153	15,000	-25.00
Equipment General (GT \$5000)	808414	123,752	200,000	45,049	130,000	-35.00
Building Improvements (GT 5000)	808434	0	0	0	0	0.00
Totals		9,762,065	13,557,939	10,106,884	14,518,891	7.09

Projection: 20231 Level: 5
 EXPENSE ACCOUNTS Fund 101

LARAMIE COUNTY BUDGET WORKSHEET

7/13/2022

5055 Juvenile Detention Center

		<u>2021</u> <u>Actual</u>	<u>2022</u> <u>Revised</u>	<u>2022</u> <u>YTD</u>	<u>2023</u> <u>Budget</u>	<u>% Inc</u>
Division Managers	401020	0	0	0	0	0.00
Regular Employees	401030	853,510	1,219,457	1,074,390	1,297,324	6.39
Part-Time Employees	401040	0	0	0	0	0.00
Temporary Employees	401050	0	0	0	0	0.00
Overtime	401060	132,450	150,000	188,073	150,000	0.00
Termination-Accrued Leave	401090	42,255	10,000	27,427	10,000	0.00
Health Insurance	402010	161,607	263,765	225,020	274,934	4.23
Dental Insurance	402015	10,849	11,542	9,847	12,351	7.01
Life Insurance	402020	1,719	1,768	1,566	1,772	0.23
Retirement	402030	174,963	186,895	171,789	206,771	10.63
Social Security	402040	77,202	81,191	78,708	85,176	4.91
Medicare	402050	18,107	19,302	18,408	20,241	4.86
Workers Compensation	402060	16,879	22,519	17,271	17,037	-24.34
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	0	0	0	0	0.00
Employment Medical	533051	0	1,000	0	1,000	0.00
Employment Recruiting	543043	1,350	1,500	1,475	1,500	0.00
Other Housing	545131	0	9,000	0	9,000	0.00
Donation Expenditures	545402	0	0	956	1,477	0.00
Recruiting Advertising	585414	0	500	0	500	0.00
R&M Buildings	594311	0	125,000	48,970	125,000	0.00
R&M General	594315	1,929	4,000	4,155	4,000	0.00
R&M Update & Remodel/Jail	594317	27,546	36,000	12,094	30,000	-16.67

Projection: 20231 Level: 5
 EXPENSE ACCOUNTS Fund 101

LARAMIE COUNTY BUDGET WORKSHEET

7/13/2022

5055 Juvenile Detention Center

		<u>2021</u> <u>Actual</u>	<u>2022</u> <u>Revised</u>	<u>2022</u> <u>YTD</u>	<u>2023</u> <u>Budget</u>	<u>% Inc</u>
R&M HVAC	594323	14,800	16,000	14,800	16,000	0.00
Contracts-General	615028	16,667	20,000	18,684	20,000	0.00
Cleaning Supplies	634212	159	0	0	3,000	0.00
Kitchen Cleaning	634213	0	0	0	2,000	0.00
Laundry	634214	0	0	0	0	0.00
Postage	635311	64	500	125	500	0.00
Bedding Supplies	636112	108	800	0	800	0.00
Printer Supplies Toner & Ink	636119	0	0	0	0	0.00
General Supplies	636120	504	0	0	9,000	0.00
Inmate Personal Hygiene	636122	742	0	48	1,000	0.00
Office Supplies	636131	4,947	9,600	16,816	2,000	-79.17
Security Supplies	636137	679	0	0	2,000	0.00
Uniforms/Employees	636141	3,804	6,400	1,109	4,400	-31.25
Uniforms/Inmate	636142	1,958	4,000	1,499	4,000	0.00
Duplicating	636143	0	400	0	500	25.00
Kitchen Supplies	636144	43	0	197	0	0.00
Prisoner Board	636310	103,465	203,078	118,891	211,201	4.00
Telephone	655313	2,993	4,000	3,878	4,000	0.00
Telephone-Security	655319	201	800	230	800	0.00
Subscriptions	666411	1,504	1,200	1,759	1,600	33.33
Legal & Training Resource	666413	0	0	0	0	0.00
Meal-Miles-Travel-Lodging	675815	0	0	0	0	0.00
Prisoner Transport	675817	0	0	0	1,000	0.00
Gasoline-Diesel-Oil	686211	0	2,000	0	2,000	0.00

Projection: 20231 Level: 5
 EXPENSE ACCOUNTS Fund 101

LARAMIE COUNTY BUDGET WORKSHEET

7/13/2022

5055 Juvenile Detention Center

		<u>2021</u> <u>Actual</u>	<u>2022</u> <u>Revised</u>	<u>2022</u> <u>YTD</u>	<u>2023</u> <u>Budget</u>	<u>% Inc</u>
Employee Training	697024	1,350	12,000	2,584	12,000	0.00
Water-Sewer-Trash/General Cnty	734110	8,126	12,000	7,604	12,000	0.00
Electric-Gas-Propane	736210	51,739	32,900	55,816	32,900	0.00
Kitchen Utensils	796510	280	800	4,480	800	0.00
Minor Equipment (LT \$5000)	796511	2,769	0	504	2,000	0.00
Equipment General (GT \$5000)	808414	0	9,000	0	9,000	0.00
Bond-Principal	918531	164,999	170,000	169,999	175,000	2.94
Bond-Interest	918532	28,269	42,600	31,460	32,400	-23.94
	Totals	1,930,533	2,692,517	2,330,632	2,810,984	4.40

Projection: 20231 Level: 5
 EXPENSE ACCOUNTS Fund 101

LARAMIE COUNTY BUDGET WORKSHEET

7/13/2022

5056 Juvenile Crisis Beds

		<u>2021</u> <u>Actual</u>	<u>2022</u> <u>Revised</u>	<u>2022</u> <u>YTD</u>	<u>2023</u> <u>Budget</u>	<u>% Inc</u>
Regular Employees	401030	213,647	461,787	225,435	482,593	4.51
Part-Time Employees	401040	0	0	0	0	0.00
Temporary Employees	401050	0	0	0	0	0.00
Overtime	401060	27,543	35,000	40,659	0	-100.00
Termination-Accrued Leave	401090	8,555	2,500	14,178	5,000	100.00
Health Insurance	402010	120,832	213,726	80,611	164,450	-23.06
Dental Insurance	402015	4,996	8,935	2,940	6,794	-23.96
Life Insurance	402020	460	360	360	720	100.00
Retirement	402030	42,646	64,158	36,594	70,418	9.76
Social Security	402040	17,776	26,598	16,954	28,343	6.56
Medicare	402050	4,157	6,221	3,965	6,630	6.57
Workers Compensation	402060	4,103	7,757	3,858	6,521	-15.93
WRS-Retiree Rehire Fee	402070	0	0	0	0	0.00
Minor Equipment (LT \$5000)	796511	0	0	0	0	0.00
Equipment General (GT \$5000)	808414	0	0	0	0	0.00
	Totals	444,717	827,042	425,554	771,469	-6.72

Projection: 20231 Level: 5
 EXPENSE ACCOUNTS Fund 101

LARAMIE COUNTY BUDGET WORKSHEET

7/13/2022

6001 Clerk of the District Court

		<u>2021</u> <u>Actual</u>	<u>2022</u> <u>Revised</u>	<u>2022</u> <u>YTD</u>	<u>2023</u> <u>Budget</u>	<u>% Inc</u>
Elected Official	401010	90,000	92,500	90,000	90,000	-2.70
Division Managers	401020	74,250	76,750	76,750	74,250	-3.26
Regular Employees	401030	652,808	694,792	627,251	729,518	5.00
Temporary Employees	401050	0	0	0	0	0.00
Overtime	401060	624	7,904	2,850	7,000	-11.44
Termination-Accrued Leave	401090	11,911	8,000	30,506	8,000	0.00
Health Insurance	402010	235,418	245,468	205,345	224,504	-8.54
Dental Insurance	402015	12,292	12,378	10,929	11,939	-3.55
Life Insurance	402020	1,669	1,662	1,529	1,681	1.14
Retirement	402030	119,625	121,723	112,024	132,490	8.85
Social Security	402040	47,865	51,158	50,021	52,652	2.92
Medicare	402050	11,280	11,965	11,699	12,322	2.98
Workers Compensation	402060	3,623	4,510	3,772	4,129	-8.45
Temp Services-Labor	545054	0	0	0	0	0.00
R&M Office Equipment	594318	8,173	7,200	2,604	7,200	0.00
Contracts-General	615028	1,675	2,080	831	2,080	0.00
Postage	635311	10,568	20,200	10,354	20,200	0.00
Printer Supplies Toner & Ink	636119	4,192	8,500	4,887	8,500	0.00
Office Supplies	636131	34,381	40,000	22,614	40,000	0.00
Copies-Over The Max Costs	636156	0	500	0	0	-100.00
Telephone	655313	1,899	3,440	1,920	3,440	0.00
Meal-Miles-Travel-Lodging	675815	0	9,728	2,226	9,750	0.23
Continuing Education	697015	0	3,400	0	3,400	0.00
Bank Charges	745128	0	400	0	400	0.00

Projection: 20231 Level: 5
 EXPENSE ACCOUNTS Fund 101

LARAMIE COUNTY BUDGET WORKSHEET

7/13/2022

6001 Clerk of the District Court

		<u>2021 Actual</u>	<u>2022 Revised</u>	<u>2022 YTD</u>	<u>2023 Budget</u>	<u>% Inc</u>
Dues	747045	545	608	545	650	6.91
Cash Drawer Short (Long)	747090	0	1,900	-6	1,900	0.00
Minor Equipment (LT \$5000)	796511	300	2,400	721	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	1,323,096	1,429,166	1,269,369	1,448,405	1.35

Projection: 20231 Level: 5
 EXPENSE ACCOUNTS Fund 101

LARAMIE COUNTY BUDGET WORKSHEET

7/13/2022

6020 District Court

		<u>2021</u> <u>Actual</u>	<u>2022</u> <u>Revised</u>	<u>2022</u> <u>YTD</u>	<u>2023</u> <u>Budget</u>	<u>% Inc</u>
Regular Employees	401030	0	0	0	0	0.00
Part-Time Employees	401040	4,085	21,000	24,633	30,000	42.86
Overtime	401060	0	0	1,686	2,000	0.00
Health Insurance	402010	0	0	0	0	0.00
Dental Insurance	402015	0	0	0	0	0.00
Life Insurance	402020	0	0	0	0	0.00
Retirement	402030	0	0	0	298	0.00
Social Security	402040	253	1,302	1,632	1,984	52.38
Medicare	402050	59	306	382	464	51.63
Workers Compensation	402060	54	354	355	406	14.69
Legal-Court Appointed	523027	28,125	54,000	19,005	54,000	0.00
Legal-State Public Defend	523029	312,148	315,000	312,148	315,000	0.00
Stenographer-Court Report	523037	10,642	34,875	7,717	34,875	0.00
Jurors	545113	14,198	70,000	40,000	70,000	0.00
Witness Fees	545122	0	2,500	0	2,500	0.00
R&M General	594315	0	1,000	0	1,000	0.00
Printer Supplies Toner & Ink	636119	0	400	0	400	0.00
Office Supplies	636131	1,176	1,200	716	1,200	0.00
Juror Board	636311	332	3,600	2,193	3,600	0.00
Telephone	655313	244	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	0	900	776	1,000	11.11
Equipment General (GT \$5000)	808414	0	0	0	0	0.00

Projection: 20231 Level: 5
EXPENSE ACCOUNTS Fund 101

LARAMIE COUNTY BUDGET WORKSHEET

7/13/2022

6020 District Court

	<u>2021 Actual</u>	<u>2022 Revised</u>	<u>2022 YTD</u>	<u>2023 Budget</u>	<u>% Inc</u>
Totals	371,316	507,687	411,487	519,977	2.42

Projection: 20231 Level: 5
 EXPENSE ACCOUNTS Fund 101

LARAMIE COUNTY BUDGET WORKSHEET

7/13/2022

7001 County Coroner

		<u>2021</u> <u>Actual</u>	<u>2022</u> <u>Revised</u>	<u>2022</u> <u>YTD</u>	<u>2023</u> <u>Budget</u>	<u>% Inc</u>
Elected Official	401010	87,815	92,500	90,000	90,000	-2.70
Division Managers	401020	72,751	76,750	76,750	74,250	-3.26
Regular Employees	401030	85,759	140,052	135,641	169,731	21.19
Part-Time Employees	401040	-199	0	0	0	0.00
Overtime	401060	766	0	168	0	0.00
Termination-Accrued Leave	401090	1,428	1,500	1,428	1,500	0.00
Health Insurance	402010	65,015	111,476	82,661	81,072	-27.27
Dental Insurance	402015	2,999	5,068	3,770	3,801	-25.00
Life Insurance	402020	365	360	446	455	26.39
Retirement	402030	36,709	37,219	43,875	49,668	33.45
Social Security	402040	14,976	17,897	17,950	19,553	9.25
Medicare	402050	3,502	4,186	4,198	4,574	9.27
Workers Compensation	402060	3,000	3,727	3,639	3,956	6.14
Autopsies	533012	56,260	0	17,612	0	0.00
Forensic Autopsies	533023	58,375	150,000	111,868	150,000	0.00
Medical Services	533031	23,265	25,000	22,297	25,000	0.00
Indigent Burials	545112	13,820	15,000	21,690	16,500	10.00
Coroner Inquest Expenses	545137	0	1,000	0	1,000	0.00
Donation Expenditures	545402	8,471	0	5,469	5,348	0.00
R&M Buildings	594311	2,387	5,000	936	5,000	0.00
R&M Vehicles	594320	2,775	5,000	9,640	7,000	40.00
Postage	635311	642	1,000	866	1,500	50.00
Printer Supplies Toner & Ink	636119	1,067	2,200	1,573	2,200	0.00
Medical Supplies	636129	15,779	22,000	15,645	22,000	0.00

Projection: 20231 Level: 5
 EXPENSE ACCOUNTS Fund 101

LARAMIE COUNTY BUDGET WORKSHEET

7/13/2022

7001 County Coroner

		<u>2021</u> <u>Actual</u>	<u>2022</u> <u>Revised</u>	<u>2022</u> <u>YTD</u>	<u>2023</u> <u>Budget</u>	<u>% Inc</u>
Office Supplies	636131	2,240	4,400	4,184	6,000	36.36
Telephone	655313	909	2,000	898	2,000	0.00
Telephone-Security	655319	43	500	49	500	0.00
Cell Phone/Wireless Cards	655333	3,625	3,200	4,389	4,000	25.00
Meal-Miles-Travel-Lodging	675815	1,380	1,500	2,139	1,500	0.00
Gasoline-Diesel-Oil	686211	622	8,000	12,859	10,000	25.00
Continuing Education	697015	149	2,500	2,288	2,500	0.00
Water-Sewer-Trash/General Cnty	734110	1,473	1,500	1,354	1,500	0.00
Electric-Gas-Propane	736210	9,295	8,000	10,407	8,000	0.00
Dues	747045	440	1,000	1,310	2,500	150.00
Minor Equipment (LT \$5000)	796511	2,532	4,000	3,643	4,000	0.00
Equipment General (GT \$5000)	808414	0	0	0	0	0.00
Vehicle Purchases	808420	0	70,000	62,955	0	-100.00
	Totals	580,437	823,535	774,598	776,608	-5.70

Projection: 20231 Level: 5
 EXPENSE ACCOUNTS Fund 101

LARAMIE COUNTY BUDGET WORKSHEET

7/13/2022

8040 **Circuit Court**

		<u>2021 Actual</u>	<u>2022 Revised</u>	<u>2022 YTD</u>	<u>2023 Budget</u>	<u>% Inc</u>
R&M Office Equipment	594318	0	0	0	0	0.00
Telephone	655313	2,017	2,500	2,151	2,500	0.00
Minor Equipment (LT \$5000)	796511	0	2,500	0	2,500	0.00
Equipment General (GT \$5000)	808414	0	0	0	0	0.00
	Totals	2,017	5,000	2,151	5,000	0.00

Projection: 20231 Level: 5
EXPENSE ACCOUNTS Fund 101

LARAMIE COUNTY BUDGET WORKSHEET

7/13/2022

8041 District Court-Judges

		<u>2021</u> <u>Actual</u>	<u>2022</u> <u>Revised</u>	<u>2022</u> <u>YTD</u>	<u>2023</u> <u>Budget</u>	<u>% Inc</u>
Telephone	655313	1,892	2,500	1,995	2,500	0.00
	Totals	1,892	2,500	1,995	2,500	0.00

Projection: 20231 Level: 5
EXPENSE ACCOUNTS Fund 101

LARAMIE COUNTY BUDGET WORKSHEET

7/13/2022

8042 District Attorney

		<u>2021</u> <u>Actual</u>	<u>2022</u> <u>Revised</u>	<u>2022</u> <u>YTD</u>	<u>2023</u> <u>Budget</u>	<u>% Inc</u>
Telephone	655313	2,326	3,000	1,940	3,000	0.00
	Totals	2,326	3,000	1,940	3,000	0.00

Projection: 20231 Level: 5
 EXPENSE ACCOUNTS Fund 101

LARAMIE COUNTY BUDGET WORKSHEET

7/13/2022

8085 Transfers Out

		<u>2021</u> <u>Actual</u>	<u>2022</u> <u>Revised</u>	<u>2022</u> <u>YTD</u>	<u>2023</u> <u>Budget</u>	<u>% Inc</u>
Transfer to Fund 205	940205	0	0	0	0	0.00
Transfer to Fund 209	940209	465,229	1,065,418	485,481	1,113,467	4.51
Transfer to Fund 221	940221	55,022	12,500	0	0	-100.00
Transfer to Fund 222	940222	95,640	100,945	67,103	114,724	13.65
Transfer to Fund 223	940223	91,600	69,629	69,629	234,741	237.13
Transfer to Fund 224	940224	0	6,422	1,547	16,151	151.49
Transfer to Fund 225	940225	1,170,474	1,864,543	1,140,044	1,854,223	-0.55
Transfer to Fund 227	940227	0	0	0	0	0.00
Transfer to Fund 230	940230	23,376	23,792	23,793	25,858	8.68
Transfer to Fund 233	940233	0	0	0	0	0.00
Transfer to Fund 234	940234	0	25,719	25,719	127,704	396.54
Transfer to Fund 235	940235	0	0	0	0	0.00
Transfer to Fund 236	940236	0	0	0	0	0.00
Transfer to Fund 237	940237	0	0	0	0	0.00
Transfer to Fund 241	940241	0	0	0	0	0.00
Transfer to Fund 242	940242	0	0	0	0	0.00
Transfer to Fund 310	940310	0	0	0	0	0.00
Transfer to Fund 514	940514	0	0	0	1,000,000	0.00
	Totals	1,901,341	3,168,968	1,813,315	4,486,868	41.59

Projection: 20231 Level: 5
 EXPENSE ACCOUNTS Fund 101

LARAMIE COUNTY BUDGET WORKSHEET

7/13/2022

8090 Appropriated Reserves

		<u>2021 Actual</u>	<u>2022 Revised</u>	<u>2022 YTD</u>	<u>2023 Budget</u>	<u>% Inc</u>
Emergency Needs Reserve	979512	0	31,912,863	0	23,715,338	-25.69
Election Equipment Reserve	979530	0	1,218,977	0	143,887	-88.20
Financial Impact Reserve	979532	0	2,922,648	0	5,093,705	74.28
Committed for interfund loan	979900	0	0	0	22,000,000	0.00
	Totals	0	36,054,488	0	50,952,930	41.32

Projection: 20231 Level: 5
EXPENSE ACCOUNTS Fund 203

LARAMIE COUNTY BUDGET WORKSHEET

7/13/2022

1017 Special projects-development

		<u>2021 Actual</u>	<u>2022 Revised</u>	<u>2022 YTD</u>	<u>2023 Budget</u>	<u>% Inc</u>
Airline-min revenue guarantee	745023	88,102	202,500	113,403	250,000	23.46
	Totals	88,102	202,500	113,403	250,000	23.46

Projection: 20231 Level: 5
 EXPENSE ACCOUNTS Fund 203

LARAMIE COUNTY BUDGET WORKSHEET

7/13/2022

1058 County Fire Warden

		<u>2021 Actual</u>	<u>2022 Revised</u>	<u>2022 YTD</u>	<u>2023 Budget</u>	<u>% Inc</u>
Fire Equipment (Unobligated)	767040	22,597	88,936	0	107,228	20.57
Fire-Emergency Reserve	767151	0	100,000	0	100,000	0.00
Fire District 01 Equipment	767161	0	104,002	96,337	104,002	0.00
Fire District 02 Equipment	767162	0	0	0	0	0.00
Fire District 03 Equipment	767163	60,702	54,850	43,300	8,880	-83.81
Fire District 04 Equipment	767164	0	0	0	107,000	0.00
Fire District 05 Equipment	767165	0	110,000	52,017	110,000	0.00
Fire District 06 Equipment	767166	0	0	0	0	0.00
Fire District 07 Equipment	767167	0	0	0	0	0.00
Fire Authority Equipment	767168	0	110,000	110,000	107,000	-2.73
Fire District 09 Equipment	767169	0	0	0	0	0.00
Fire District 10 Equipment	767170	0	0	0	0	0.00
Wyoming Fire Suppression Prgrm	767192	47,562	50,595	50,595	44,736	-11.58
CWPP Grant	767196	0	0	0	0	0.00
	Totals	130,861	618,383	352,249	688,846	11.39

Projection: 20231 Level: 5
 EXPENSE ACCOUNTS Fund 203

LARAMIE COUNTY BUDGET WORKSHEET

7/13/2022

1118 General Accounts-Judicial

		<u>2021</u> <u>Actual</u>	<u>2022</u> <u>Revised</u>	<u>2022</u> <u>YTD</u>	<u>2023</u> <u>Budget</u>	<u>% Inc</u>
Legal-Juv Guardian Ad Litem	523058	92,196	100,000	43,222	100,000	0.00
Wrangler Consulting (Chamber)	545148	0	0	0	0	0.00
Accounting and Auditing	553010	107,486	118,000	127,924	121,000	2.54
Commission Discretionary	747012	0	77,922	0	68,891	-11.59
Commission Discretionary-Hlth	747013	0	228,711	0	467,703	104.50
Commission Discretionary-Econ	747014	0	25,558	0	24,845	-2.79
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	412,329	0	361,616	-12.30
Vehicle Purchases	808420	0	0	0	0	0.00
SLIB Health Department Roof	844748	0	0	0	0	0.00
	Totals	199,681	962,520	171,145	1,144,055	18.86

Projection: 20231 Level: 5
 EXPENSE ACCOUNTS Fund 203

LARAMIE COUNTY BUDGET WORKSHEET

7/13/2022

1180 Information Technology

		<u>2021 Actual</u>	<u>2022 Revised</u>	<u>2022 YTD</u>	<u>2023 Budget</u>	<u>% Inc</u>
Minor Equipment (LT \$5000)	796511	127,289	210,000	146,065	251,000	19.52
Equipment General (GT \$5000)	808414	71,053	0	60,810	0	0.00
Equip/Capitalized >\$5000	808450	0	0	0	0	0.00
	Totals	198,342	210,000	206,875	251,000	19.52

Projection: 20231 Level: 5
 EXPENSE ACCOUNTS Fund 203

LARAMIE COUNTY BUDGET WORKSHEET

7/13/2022

5001 County Sheriff-Operations

		<u>2021 Actual</u>	<u>2022 Revised</u>	<u>2022 YTD</u>	<u>2023 Budget</u>	<u>% Inc</u>
Minor Equipment (LT \$5000)	796511	31,259	200,000	86	200,000	0.00
Equipment General (GT \$5000)	808414	0	400,000	81,327	400,000	0.00
Vehicle Purchases	808420	141,162	1,297,344	272,603	1,538,197	18.57
	Totals	172,421	1,897,344	354,016	2,138,197	12.69

Projection: 20231 Level: 5
 EXPENSE ACCOUNTS Fund 203

LARAMIE COUNTY BUDGET WORKSHEET

7/13/2022

8010 Optional 1%-Development

		<u>2021</u> <u>Actual</u>	<u>2022</u> <u>Revised</u>	<u>2022</u> <u>YTD</u>	<u>2023</u> <u>Budget</u>	<u>% Inc</u>
Cheyenne Leads	545018	50,000	50,000	50,000	55,000	10.00
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	0	-100.00
Pine Buffs Senior Citizens	575058	24,000	24,000	24,000	30,000	25.00
Human Services-United Way	575096	125,000	125,000	125,000	125,000	0.00
Youth Alternatives	615087	0	69,000	69,000	75,000	8.70
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	88,000	4.99
Downtown Development	765018	5,000	5,000	5,000	5,000	0.00
Laramie County Library	765034	646,779	1,119,662	1,119,662	1,061,911	-5.16
Recreation Board-General	765038	42,000	42,000	42,000	50,000	19.05
Health Dept-Supplemental	765075	0	0	0	0	0.00
Mosquito Control	765115	75,000	75,000	0	0	-100.00
	Totals	1,177,095	1,718,978	1,643,978	1,540,411	-10.39

Projection: 20231 Level: 5
 EXPENSE ACCOUNTS Fund 203

LARAMIE COUNTY BUDGET WORKSHEET

7/13/2022

8085 **Transfers Out**

		<u>2021 Actual</u>	<u>2022 Revised</u>	<u>2022 YTD</u>	<u>2023 Budget</u>	<u>% Inc</u>
Transfer to Fund 212	940212	4,462,777	7,725,668	7,725,668	7,327,185	-5.16
Transfer to Fund 221	940221	0	0	0	0	0.00
Transfer to Fund 223	940223	0	144,372	144,372	56,191	-61.08
Transfer to Fund 224	940224	0	0	0	0	0.00
	Totals	4,462,777	7,870,040	7,870,040	7,383,376	-6.18

Projection: 20231 Level: 5
EXPENSE ACCOUNTS Fund 205

LARAMIE COUNTY BUDGET WORKSHEET

7/13/2022

8020 Abandon Vehicles

		<u>2021</u> <u>Actual</u>	<u>2022</u> <u>Revised</u>	<u>2022</u> <u>YTD</u>	<u>2023</u> <u>Budget</u>	<u>% Inc</u>
Vehicle Storage	545120	0	0	0	0	0.00
Vehicle Towing	545121	23,304	25,000	32,198	30,000	20.00
Legal Advertising	585411	0	0	0	0	0.00
Equipment General (GT \$5000)	808414	0	0	0	0	0.00
	Totals	23,304	25,000	32,198	30,000	20.00

Projection: 20231 Level: 5
EXPENSE ACCOUNTS Fund 205

LARAMIE COUNTY BUDGET WORKSHEET

7/13/2022

8085 Transfers Out

		<u>2021</u> <u>Actual</u>	<u>2022</u> <u>Revised</u>	<u>2022</u> <u>YTD</u>	<u>2023</u> <u>Budget</u>	<u>% Inc</u>
Transfer to Fund 101	940101	0	73,000	73,000	78,000	6.85
	Totals	0	73,000	73,000	78,000	6.85

Projection: 20231 Level: 5
EXPENSE ACCOUNTS Fund 205

LARAMIE COUNTY BUDGET WORKSHEET

7/13/2022

8090 Appropriated Reserves

		<u>2021 Actual</u>	<u>2022 Revised</u>	<u>2022 YTD</u>	<u>2023 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: 20231 Level: 5
 EXPENSE ACCOUNTS Fund 207

LARAMIE COUNTY BUDGET WORKSHEET

7/13/2022

8030 Grants-Health/Welfare

		<u>2021 Actual</u>	<u>2022 Revised</u>	<u>2022 YTD</u>	<u>2023 Budget</u>	<u>% Inc</u>
Project Lifesaver Expenditures	747040	0	6,000	3,000	3,057	-49.05
Coroner Prevention Expenses	775002	5,000	0	0	5,000	0.00
Risk Prevention Expense	775005	4,208	1,520	1,255	6,000	294.74
OJJDP Grant Expenditures	775065	0	0	0	0	0.00
Adam Walsh Act	775066	9,970	64,122	12,819	54,693	-14.70
OJJDP 16 Expenses	775383	0	0	0	0	0.00
WYDOT16 DUI Training expense	775411	0	0	0	0	0.00
Grant Expenditures	777098	3,461,868	2,273	2,273	0	-100.00
CARES Act Expenses	777099	7,551	0	0	0	0.00
TANF Grant Expenses	777100	121,061	174,513	80,974	190,500	9.16
Public Health Grants	777510	361,896	635,494	370,957	920,247	44.81
Miscellaneous Grant Expenses	777950	100	1,979	0	1,879	-5.05
Minor Equip LT 5000	795862	1,080	15,000	0	15,000	0.00
Minor Equipment Fed Forestry	795864	2,188	5,000	0	5,000	0.00
Minor Equipment (LT \$5000)	796511	0	0	0	0	0.00
General Equip GT 5000	805860	35,806	0	0	0	0.00
Equipment General (GT \$5000)	808414	54,592	0	0	35,000	0.00
	Totals	4,065,320	905,901	471,277	1,236,376	36.48

Projection: 20231 Level: 5
EXPENSE ACCOUNTS Fund 207

LARAMIE COUNTY BUDGET WORKSHEET

7/13/2022

8090 Appropriated Reserves

		<u>2021</u> <u>Actual</u>	<u>2022</u> <u>Revised</u>	<u>2022</u> <u>YTD</u>	<u>2023</u> <u>Budget</u>	<u>% Inc</u>
Operating Cash Reserve	979515	0	0	0	0	0.00
	Totals	0	0	0	0	0.00

Projection: 20231 Level: 5
 EXPENSE ACCOUNTS Fund 208

LARAMIE COUNTY BUDGET WORKSHEET

7/13/2022

8050 Economic Development

		<u>2021 Actual</u>	<u>2022 Revised</u>	<u>2022 YTD</u>	<u>2023 Budget</u>	<u>% Inc</u>
Economic Development Loan	745022	0	66,000	0	0	-100.00
Economic Development JPB	765047	20,000	20,000	20,000	66,727	233.64
Fair RV Park Project	765068	0	0	0	0	0.00
	Totals	20,000	86,000	20,000	66,727	-22.41

Projection: 20231 Level: 5
 EXPENSE ACCOUNTS Fund 209

LARAMIE COUNTY BUDGET WORKSHEET

7/13/2022

1055 Combined Communications Cntr

		<u>2021</u> <u>Actual</u>	<u>2022</u> <u>Revised</u>	<u>2022</u> <u>YTD</u>	<u>2023</u> <u>Budget</u>	<u>% Inc</u>
Division Managers	401020	91,586	89,500	88,544	89,610	0.12
Regular Employees	401030	916,868	1,349,077	1,061,289	1,437,365	6.54
Part-Time Employees	401040	5,271	18,657	0	0	-100.00
Temporary Employees	401050	14,707	137,688	0	137,688	0.00
Overtime	401060	212,718	200,013	156,102	200,000	-0.01
Termination-Accrued Leave	401090	3,161	3,500	2,600	3,000	-14.29
Health Insurance	402010	287,758	503,852	315,431	546,028	8.37
Dental Insurance	402015	13,695	23,689	14,203	24,298	2.57
Life Insurance	402020	1,765	1,990	1,954	2,725	36.93
Retirement	402030	173,825	248,505	179,446	269,284	8.36
Social Security	402040	73,224	101,061	79,075	104,781	3.68
Medicare	402050	17,240	24,673	18,493	25,552	3.56
Workers Compensation	402060	2,569	3,494	2,725	7,716	120.84
Medical Services	533031	1,800	0	850	1,400	0.00
R&M Buildings	594311	0	500	300	500	0.00
R&M Communications Equipment	594312	47,075	60,000	48,331	60,000	0.00
R&M Office Equipment	594318	67	2,500	0	2,500	0.00
R&M Maintenance Agreements	594322	42,331	32,500	38,707	35,000	7.69
Postage	635311	0	100	136	100	0.00
Printer Supplies Toner & Ink	636119	674	2,000	2,812	2,500	25.00
Office Supplies	636131	2,172	2,000	1,149	2,000	0.00
Unemployment Claims	645218	0	0	172	0	0.00
Telephone	655313	108,630	201,500	111,782	125,000	-37.97
Internet Access	655320	28,800	50,500	28,800	50,500	0.00

Projection: 20231 Level: 5
 EXPENSE ACCOUNTS Fund 209

LARAMIE COUNTY BUDGET WORKSHEET

7/13/2022

1055 Combined Communications Cntr

		<u>2021</u> <u>Actual</u>	<u>2022</u> <u>Revised</u>	<u>2022</u> <u>YTD</u>	<u>2023</u> <u>Budget</u>	<u>% Inc</u>
Cell Phone/Wireless Cards	655333	1,156	900	979	1,000	11.11
Subscriptions	666411	2,712	5,000	2,734	5,000	0.00
Meal-Miles-Travel-Lodging	675815	687	5,000	571	5,000	0.00
Continuing Education	697015	6,198	24,250	10,718	25,000	3.09
Electric-Gas-Propane	736210	10,008	9,000	9,462	9,000	0.00
Minor Equipment (LT \$5000)	796511	1,776	2,000	2,537	2,000	0.00
Replacement Items	796513	2,941	35,000	9,368	35,000	0.00
Equipment General (GT \$5000)	808414	0	45,000	0	110,000	144.44
Software-New World AMR Project	808440	0	0	0	0	0.00
Equip/Capitalized >\$5000	808450	0	40,000	0	0	-100.00
	Totals	2,071,412	3,223,449	2,189,271	3,319,547	2.98

Projection: 20231 Level: 5
EXPENSE ACCOUNTS Fund 209

LARAMIE COUNTY BUDGET WORKSHEET

7/13/2022

8090 Appropriated Reserves

		<u>2021</u> <u>Actual</u>	<u>2022</u> <u>Revised</u>	<u>2022</u> <u>YTD</u>	<u>2023</u> <u>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: 20231 Level: 5
 EXPENSE ACCOUNTS Fund 210

LARAMIE COUNTY BUDGET WORKSHEET

7/13/2022

8030 Grants-Health & Welfare

		<u>2021</u> <u>Actual</u>	<u>2022</u> <u>Revised</u>	<u>2022</u> <u>YTD</u>	<u>2023</u> <u>Budget</u>	<u>% Inc</u>
Contracts-General	615028	0	0	92,815	14,003,981	0.00
Office Supplies	636131	1,210	0	34,627	850,000	0.00
Meal-Miles-Travel-Lodging	675815	0	0	855	0	0.00
Continuing Education	697015	0	0	4,870	50,000	0.00
Agency Support	775079	0	0	28,536	0	0.00
Grant Personnel	777095	0	0	535,500	0	0.00
Homeless Project	777854	0	0	350,000	0	0.00
Minor Equipment (LT \$5000)	796511	0	0	300,838	1,000,000	0.00
Equipment General (GT \$5000)	808414	0	19,326,710	821,133	2,000,000	-89.65
	Totals	1,210	19,326,710	2,169,175	17,903,981	-7.36

Projection: 20231 Level: 5
 EXPENSE ACCOUNTS Fund 211

LARAMIE COUNTY BUDGET WORKSHEET

7/13/2022

5024 County Sheriff-Drug Enforcemnt

		<u>2021 Actual</u>	<u>2022 Revised</u>	<u>2022 YTD</u>	<u>2023 Budget</u>	<u>% Inc</u>
Drug Enforcement	636116	0	5,000	0	5,000	0.00
Minor Equipment (LT \$5000)	796511	32,785	0	0	0	0.00
Equipment General (GT \$5000)	808414	0	90,000	0	97,000	7.78
	Totals	32,785	95,000	0	102,000	7.37

Projection: 20231 Level: 5
 EXPENSE ACCOUNTS Fund 212

LARAMIE COUNTY BUDGET WORKSHEET

7/13/2022

1040 Public Works

		<u>2021</u> <u>Actual</u>	<u>2022</u> <u>Revised</u>	<u>2022</u> <u>YTD</u>	<u>2023</u> <u>Budget</u>	<u>% Inc</u>
Division Managers	401020	221,507	87,744	175,281	99,341	13.22
Regular Employees	401030	2,063,236	2,492,196	1,904,816	2,546,358	2.17
Temporary Employees	401050	8,733	19,760	8,418	20,572	4.11
Overtime	401060	34,014	26,000	13,734	26,000	0.00
Termination-Accrued Leave	401090	23,343	45,000	87,930	48,000	6.67
Tool Allowance	401540	960	6,240	1,080	10,920	75.00
Health Insurance	402010	748,160	905,400	686,824	925,504	2.22
Dental Insurance	402015	35,006	41,267	32,692	42,120	2.07
Life Insurance	402020	4,025	3,946	3,497	4,371	10.77
Retirement	402030	339,120	373,389	295,591	400,385	7.23
Social Security	402040	135,208	153,237	130,652	156,037	1.83
Medicare	402050	31,965	35,836	30,556	36,509	1.88
Workers Compensation	402060	31,011	43,462	29,703	35,463	-18.40
Right-Of-Way Fees	545118	0	1,000	87	0	-100.00
Software Maintenance Contract	565052	0	54,142	61,158	25,422	-53.05
R&M Buildings	594311	7,612	10,000	36,201	20,000	100.00
R&M Communications Equipment	594312	0	5,000	0	5,000	0.00
R&M Data Processing Equipment	594313	49,810	0	0	0	0.00
R&M CNG System	594319	0	0	0	40,000	0.00
R&M HVAC	594323	24,870	25,000	25,740	30,000	20.00
Heavy Equipment Rent	604413	0	2,000	0	10,000	400.00
Contracts-General	615028	120,501	110,000	145,398	265,000	140.91
Cleaning Supplies	634212	5,907	8,000	5,047	8,000	0.00
Postage	635311	16	250	240	150	-40.00

Projection: 20231 Level: 5
 EXPENSE ACCOUNTS Fund 212

LARAMIE COUNTY BUDGET WORKSHEET

7/13/2022

1040 Public Works

		<u>2021</u> <u>Actual</u>	<u>2022</u> <u>Revised</u>	<u>2022</u> <u>YTD</u>	<u>2023</u> <u>Budget</u>	<u>% Inc</u>
Data Processing Supplies	636115	0	0	0	0	0.00
Printer Supplies Toner & Ink	636119	212	1,200	625	1,200	0.00
Safety	636130	0	0	0	18,000	0.00
Office Supplies	636131	3,743	5,000	5,012	5,000	0.00
Unemployment Claims	645218	12,652	20,000	10,382	0	-100.00
Telephone	655313	2,054	3,500	2,015	2,500	-28.57
Telephone-Security	655319	1,515	1,500	1,630	1,500	0.00
Cell Phone/Wireless Cards	655333	7,037	25,000	10,273	25,000	0.00
Meal-Miles-Travel-Lodging	675815	462	4,000	2,787	4,000	0.00
Gasoline-Diesel-Oil	686211	462,766	650,000	602,865	800,000	23.08
Continuing Education	697015	5,232	20,000	31,092	40,000	100.00
Water-Sewer-Trash/General Cnty	734110	22,711	32,000	21,877	32,000	0.00
Electric-Gas-Propane	736210	105,524	135,000	101,473	135,000	0.00
Cash Drawer Short (Long)	747090	39	0	0	0	0.00
Miscellaneous	747099	0	0	1,003	0	0.00
Minor Equipment (LT \$5000)	796511	0	0	2,105	0	0.00
Minor IT Projects (LT \$5000)	796512	0	70,948	9,565	183,082	158.05
Small Tools	796514	3,954	4,000	3,723	4,000	0.00
Equip/Communications	808410	0	5,000	0	3,000	-40.00
Construction Equipment	808411	823,643	880,000	733,629	1,050,000	19.32
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	5,530	0	0	0	0.00
Vehicle Purchases	808420	0	0	139,918	0	0.00

Projection: 20231 Level: 5
 EXPENSE ACCOUNTS Fund 212

LARAMIE COUNTY BUDGET WORKSHEET

7/13/2022

1040 **Public Works**

		<u>2021 Actual</u>	<u>2022 Revised</u>	<u>2022 YTD</u>	<u>2023 Budget</u>	<u>% Inc</u>
Equip/Capitalized >\$5000	808450	22,100	0	6,990	0	0.00
Lease Payment-Principal	908510	0	0	0	0	0.00
Lease Payment-Interest	908520	0	0	0	0	0.00
Totals		5,364,176	6,306,017	5,361,608	7,059,434	11.95

Projection: 20231 Level: 5
 EXPENSE ACCOUNTS Fund 212

LARAMIE COUNTY BUDGET WORKSHEET

7/13/2022

1041 Public Work-Optional Sales Tax

		<u>2021</u> <u>Actual</u>	<u>2022</u> <u>Revised</u>	<u>2022</u> <u>YTD</u>	<u>2023</u> <u>Budget</u>	<u>% Inc</u>
R&M Heavy Equipment	594316	344,688	350,000	362,791	375,000	7.14
Road Improvements	614518	554,180	100,000	414,305	100,000	0.00
Culverts	636114	33,040	40,000	34,806	40,000	0.00
Grader Cutting Edges	636121	106,675	125,000	178,654	125,000	0.00
Living Snow Fence	636127	10,000	10,000	20,000	10,000	0.00
Road Materials	636136	300,484	400,000	457,765	400,000	0.00
Tires	636138	85,780	100,000	92,776	100,000	0.00
Transportation Planning	765043	38,996	40,000	37,059	52,056	30.14
Minor Equipment (LT \$5000)	796511	88	5,000	42	5,000	0.00
Construction Equipment	808411	0	0	12,970	0	0.00
Equip/Capitalized >\$5000	808450	0	0	0	0	0.00
Capital Road Improvements	858463	0	1,300,000	0	1,300,000	0.00
	Totals	1,473,931	2,470,000	1,611,168	2,507,056	1.50

Projection: 20231 Level: 5
 EXPENSE ACCOUNTS Fund 212

LARAMIE COUNTY BUDGET WORKSHEET

7/13/2022

1042 Grounds-Park Maintenance

		<u>2021</u> <u>Actual</u>	<u>2022</u> <u>Revised</u>	<u>2022</u> <u>YTD</u>	<u>2023</u> <u>Budget</u>	<u>% Inc</u>
Regular Employees	401030	65,299	77,763	84,014	235,660	203.05
Temporary Employees	401050	3,206	0	86	5,200	0.00
Overtime	401060	4,368	7,010	2,192	7,000	-0.14
Termination-Accrued Leave	401090	0	0	1,303	1,000	0.00
Health Insurance	402010	8,983	9,408	10,644	119,002	1,164.90
Dental Insurance	402015	382	390	438	5,030	1,189.74
Life Insurance	402020	82	82	134	530	546.34
Retirement	402030	9,996	10,525	12,447	36,865	250.26
Social Security	402040	4,404	4,426	5,392	14,331	223.79
Medicare	402050	1,030	1,035	1,261	3,354	224.06
Workers Compensation	402060	978	1,231	1,203	3,254	164.34
R&M Buildings	594311	8,590	6,000	0	6,000	0.00
R&M Heavy Equipment	594316	18,259	30,000	30,716	32,100	7.00
R&M Archer Water and Sewer	594329	0	0	0	0	0.00
Heavy Equipment Rent	604413	0	1,500	0	1,500	0.00
Park Supplies	636149	8,478	22,000	34,667	30,000	36.36
Unemployment Claims	645218	-33	0	0	0	0.00
Gasoline-Diesel-Oil	686211	0	20,000	0	0	-100.00
Minor Equipment (LT \$5000)	796511	0	4,000	0	4,000	0.00
Small Tools	796514	0	1,000	0	1,000	0.00
Equipment General (GT \$5000)	808414	9,500	35,000	9,024	50,000	42.86
Vehicle Purchases	808420	0	0	0	45,000	0.00
	Totals	143,523	231,370	193,520	600,826	159.68

Projection: 20231 Level: 5
EXPENSE ACCOUNTS Fund 212

LARAMIE COUNTY BUDGET WORKSHEET

7/13/2022

8085 Transfers Out

		<u>2021 Actual</u>	<u>2022 Revised</u>	<u>2022 YTD</u>	<u>2023 Budget</u>	<u>% Inc</u>
Transfer to Fund 237	940237	0	0	0	0	0.00
	Totals	0	0	0	0	0.00

Projection: 20231 Level: 5
EXPENSE ACCOUNTS Fund 212

LARAMIE COUNTY BUDGET WORKSHEET

7/13/2022

8090 Appropriated Reserves

		<u>2021 Actual</u>	<u>2022 Revised</u>	<u>2022 YTD</u>	<u>2023 Budget</u>	<u>% Inc</u>
Equipment Replacement Reserve	979523	0	10,775,281	0	12,416,869	15.23
Lease Purchase Debt Reserve	979525	0	0	0	0	0.00
	Totals	0	10,775,281	0	12,416,869	15.23

Projection: 20231 Level: 5
 EXPENSE ACCOUNTS Fund 221

LARAMIE COUNTY BUDGET WORKSHEET

7/13/2022

1052 Homeland Security Grants

		<u>2021 Actual</u>	<u>2022 Revised</u>	<u>2022 YTD</u>	<u>2023 Budget</u>	<u>% Inc</u>
Grant Expenditures	777098	0	17,450	17,450	0	-100.00
Code Red Program	777167	12,500	25,000	12,500	14,000	-44.00
FEMA Grant Exp	777200	80,813	179,750	104,419	0	-100.00
SHSP Expenditures	777210	12,500	112,910	29,101	52,486	-53.52
SHSP-Equipment	807210	7,429	60,000	48,067	100,713	67.86
Buildings	834702	120,324	0	0	0	0.00
	Totals	233,565	395,110	211,537	167,199	-57.68

Projection: 20231 Level: 5
 EXPENSE ACCOUNTS Fund 222

LARAMIE COUNTY BUDGET WORKSHEET

7/13/2022

1050 County Emergency Management

		<u>2021</u> <u>Actual</u>	<u>2022</u> <u>Revised</u>	<u>2022</u> <u>YTD</u>	<u>2023</u> <u>Budget</u>	<u>% Inc</u>
Division Managers	401020	61,944	64,264	63,586	78,265	21.79
Regular Employees	401030	65,515	68,591	68,364	82,041	19.61
Overtime	401060	0	5,013	0	5,263	4.99
Termination-Accrued Leave	401090	1,949	1,500	1,949	1,500	0.00
Health Insurance	402010	22,289	23,342	23,199	24,418	4.61
Dental Insurance	402015	1,003	1,023	1,011	1,025	0.20
Life Insurance	402020	227	225	223	228	1.33
Retirement	402030	18,579	19,572	18,619	24,625	25.82
Social Security	402040	7,691	8,272	8,194	9,905	19.74
Medicare	402050	1,799	1,935	1,917	2,318	19.79
Workers Compensation	402060	4,935	1,627	3,483	1,585	-2.58
R&M Buildings	594311	823	1,500	848	1,500	0.00
R&M Communications Equipment	594312	3,026	3,000	1,725	3,000	0.00
R&M Office Equipment	594318	463	2,000	3,351	3,000	50.00
R&M Vehicles	594320	2,206	2,500	3,787	3,000	20.00
R&M Warning Equipment	594321	0	0	0	0	0.00
R&M HVAC	594323	20,869	21,000	21,599	15,000	-28.57
Building Rent	604410	31,933	38,000	31,500	38,000	0.00
Contracts-General	615028	0	0	0	0	0.00
Postage	635311	43	200	18	250	25.00
Printer Supplies Toner & Ink	636119	1,516	2,000	1,850	2,000	0.00
Office Supplies	636131	3,476	4,000	3,670	4,000	0.00
Emergency Response	645212	1,203	15,000	2,048	15,000	0.00
Telephone	655313	6,888	7,200	7,018	7,200	0.00

Projection: 20231 Level: 5
 EXPENSE ACCOUNTS Fund 222

LARAMIE COUNTY BUDGET WORKSHEET

7/13/2022

1050 County Emergency Management

		<u>2021</u> <u>Actual</u>	<u>2022</u> <u>Revised</u>	<u>2022</u> <u>YTD</u>	<u>2023</u> <u>Budget</u>	<u>% Inc</u>
Telephone-Security	655319	55	75	63	75	0.00
Cell Phone/Wireless Cards	655333	4,210	4,800	4,194	5,000	4.17
Subscriptions	666411	71	50	25	50	0.00
Meal-Miles-Travel-Lodging	675815	826	3,500	1,598	4,000	14.29
Gasoline-Diesel-Oil	686211	282	4,000	5,519	4,000	0.00
Continuing Education	697015	2,020	2,000	0	2,500	25.00
Meeting Expense	697022	450	1,500	1,627	1,500	0.00
Water-Sewer-Trash/General Cnty	734110	2,312	1,600	2,544	1,600	0.00
Electric-Gas-Propane	736210	12,216	7,600	13,415	7,600	0.00
Minor Equipment (LT \$5000)	796511	2,001	25,000	22,964	20,000	-20.00
Equipment General (GT \$5000)	808414	0	0	0	0	0.00
	Totals	282,818	341,889	319,907	369,448	8.06

Projection: 20231 Level: 5
 EXPENSE ACCOUNTS Fund 223

LARAMIE COUNTY BUDGET WORKSHEET

7/13/2022

1060 Shooting Range

		<u>2021 Actual</u>	<u>2022 Revised</u>	<u>2022 YTD</u>	<u>2023 Budget</u>	<u>% Inc</u>
Division Managers	401020	55,378	57,717	57,110	57,426	-0.50
Regular Employees	401030	22,743	32,532	31,587	59,837	83.93
Part-Time Employees	401040	60,805	81,679	80,740	95,835	17.33
Overtime	401060	555	1,019	937	1,000	-1.86
Termination-Accrued Leave	401090	3,491	2,000	2,472	2,000	0.00
Health Insurance	402010	10,989	36,548	34,781	43,454	18.90
Dental Insurance	402015	468	390	1,427	6,688	1,614.87
Life Insurance	402020	241	352	504	720	104.55
Retirement	402030	20,243	20,325	24,257	31,845	56.68
Social Security	402040	8,603	8,863	10,471	12,697	43.26
Medicare	402050	2,035	2,073	2,449	2,972	43.37
Workers Compensation	402060	1,916	2,428	2,421	2,883	18.74
WRS-Retiree Rehire Fee	402070	0	0	0	0	0.00
Medical Services	533031	0	0	0	500	0.00
Advertising	585412	5,086	9,000	8,179	11,000	22.22
R&M General	594315	914	8,000	1,003	8,000	0.00
R&M Vehicles	594320	0	500	80	500	0.00
R&M HVAC	594323	21,940	22,000	22,708	25,000	13.64
Contracts-General	615028	0	3,500	0	5,000	42.86
Postage	635311	0	25	0	25	0.00
Printer Supplies Toner & Ink	636119	319	500	608	700	40.00
General Supplies	636120	2,138	3,000	2,904	3,000	0.00
Supplies - Items for resale	636150	23,168	20,000	21,641	20,000	0.00
Printing	636157	0	0	70	0	0.00

Projection: 20231 Level: 5
 EXPENSE ACCOUNTS Fund 223

LARAMIE COUNTY BUDGET WORKSHEET

7/13/2022

1060 Shooting Range

		<u>2021</u> <u>Actual</u>	<u>2022</u> <u>Revised</u>	<u>2022</u> <u>YTD</u>	<u>2023</u> <u>Budget</u>	<u>% Inc</u>
General Liability	645214	0	0	0	0	0.00
Telephone	655313	227	300	210	300	0.00
Telephone-Security	655319	1,239	1,500	1,240	1,500	0.00
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	0	0	0	0.00
Water-Sewer-Trash/General Cnty	734110	5,676	5,700	5,587	6,000	5.26
Electric-Gas-Propane	736210	53,272	52,000	62,115	65,000	25.00
Dues	747045	100	300	100	300	0.00
Cash Drawer Short (Long)	747090	165	0	4	0	0.00
Miscellaneous	747099	0	0	36	0	0.00
Credit Card Merchant Fees	748300	5,197	5,500	5,179	5,500	0.00
Minor Equipment (LT \$5000)	796511	2,248	0	0	0	0.00
Equipment General (GT \$5000)	808414	0	0	0	0	0.00
	Totals	309,155	379,001	380,820	470,932	24.26

Projection: 20231 Level: 5
 EXPENSE ACCOUNTS Fund 223

LARAMIE COUNTY BUDGET WORKSHEET

7/13/2022

8090 Appropriated Reserve

		<u>2021 Actual</u>	<u>2022 Revised</u>	<u>2022 YTD</u>	<u>2023 Budget</u>	<u>% Inc</u>
Operating Cash Reserve	979515	0	50,000	0	0	-100.00
	Totals	0	50,000	0	0	-100.00

Projection: 20231 Level: 5
 EXPENSE ACCOUNTS Fund 224

LARAMIE COUNTY BUDGET WORKSHEET

7/13/2022

5049 County Sheriff-Misc Grants

		<u>2021</u> <u>Actual</u>	<u>2022</u> <u>Revised</u>	<u>2022</u> <u>YTD</u>	<u>2023</u> <u>Budget</u>	<u>% Inc</u>
Overtime	401060	0	0	0	0	0.00
Health Insurance	402010	0	0	0	0	0.00
Dental Insurance	402015	0	0	0	0	0.00
Life Insurance	402020	0	0	0	0	0.00
Retirement	402030	0	0	0	0	0.00
Social Security	402040	0	0	0	0	0.00
Medicare	402050	0	0	0	0	0.00
Workers Compensation	402060	0	0	0	0	0.00
Grant Expenditures	545140	0	0	0	48,609	0.00
Contracts-General	615028	0	98,531	13,584	39,938	-59.47
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	0	6,422	6,422	16,151	151.49
Minor Equipment-Matching	796531	0	6,422	6,543	16,151	151.49
Equipment General (GT \$5000)	808414	0	0	0	0	0.00
Equipment (GT \$5000)	808415	0	0	0	0	0.00
Equipment Match (GT \$5000)	808417	0	0	0	0	0.00
	Totals	0	111,375	26,549	120,849	8.51

Projection: 20231 Level: 5
 EXPENSE ACCOUNTS Fund 225

LARAMIE COUNTY BUDGET WORKSHEET

7/13/2022

1061 Events Department

		<u>2021</u> <u>Actual</u>	<u>2022</u> <u>Revised</u>	<u>2022</u> <u>YTD</u>	<u>2023</u> <u>Budget</u>	<u>% Inc</u>
Division Managers	401020	92,669	94,900	93,885	108,725	14.57
Regular Employees	401030	231,114	278,354	262,660	326,431	17.27
Part-Time Employees	401040	32,515	15,680	17,222	47,079	200.25
Temporary Employees	401050	46,755	308,840	43,311	66,560	-78.45
Overtime	401060	25,953	35,006	38,464	35,000	-0.02
Termination-Accrued Leave	401090	4,559	3,000	5,758	5,708	90.27
Health Insurance	402010	51,366	83,962	76,981	156,932	86.91
Dental Insurance	402015	2,883	4,123	3,374	7,117	72.62
Life Insurance	402020	591	614	629	894	45.60
Retirement	402030	55,072	51,964	53,870	82,336	58.45
Social Security	402040	26,370	41,344	28,360	34,427	-16.73
Medicare	402050	6,183	9,669	6,633	8,057	-16.67
Workers Compensation	402060	4,917	10,167	5,276	6,317	-37.87
WRS-Retiree Rehire Fee	402070	0	0	0	0	0.00
Software Maintenance Contract	565052	461	28,220	24,992	29,140	3.26
Advertising	585412	49,437	52,000	55,831	67,000	28.85
R&M Buildings	594311	42,547	35,000	51,452	45,000	28.57
R&M General	594315	16,194	15,000	26,854	25,000	66.67
R&M Vehicles	594320	11,310	15,000	14,821	20,000	33.33
R&M Maintenance Agreements	594322	13,421	59,000	0	10,000	-83.05
R&M HVAC	594323	0	0	0	100,000	0.00
Building Rent	604410	0	0	0	0	0.00
Contracts-General	615028	5,986	1,500	33,076	54,000	3,500.00
Postage	635311	869	1,500	562	1,000	-33.33

Projection: 20231 Level: 5
 EXPENSE ACCOUNTS Fund 225

LARAMIE COUNTY BUDGET WORKSHEET

7/13/2022

1061 Events Department

		<u>2021</u> <u>Actual</u>	<u>2022</u> <u>Revised</u>	<u>2022</u> <u>YTD</u>	<u>2023</u> <u>Budget</u>	<u>% Inc</u>
Printer Supplies Toner & Ink	636119	0	1,000	0	1,000	0.00
Office Supplies	636131	2,862	6,000	5,443	6,000	0.00
Park Supplies	636149	0	5,000	104	2,000	-60.00
Copies-Over The Max Costs	636156	1,116	1,500	1,392	2,000	33.33
Event Expense	636159	126,680	309,000	245,576	309,000	0.00
General Liability	645214	0	7,000	0	5,000	-28.57
Telephone	655313	1,460	2,000	1,495	2,000	0.00
Telephone-Security	655319	1,084	1,500	1,129	1,500	0.00
Cell Phone/Wireless Cards	655333	2,139	3,100	1,851	3,100	0.00
Meal-Miles-Travel-Lodging	675815	3,896	14,500	12,133	18,900	30.34
Gasoline-Diesel-Oil	686211	101	1,000	1,884	1,000	0.00
Continuing Education	697015	1,406	5,850	4,299	6,350	8.55
Water-Sewer-Trash/General Cnty	734110	9,567	20,000	6,467	12,500	-37.50
Electric-Gas-Propane	736210	92,087	115,300	105,637	115,300	0.00
Archer Improvements (LT 5000)	745136	6,000	10,000	0	10,000	0.00
Dues	747045	1,625	2,300	1,923	2,300	0.00
Cash Drawer Short (Long)	747090	0	0	0	0	0.00
Recreation Board	747097	3,003	2,000	2,485	2,000	0.00
Miscellaneous	747099	-82	1,650	22	1,650	0.00
Credit Card Merchant Fees	748300	0	0	0	0	0.00
Minor Equipment (LT \$5000)	796511	67,262	35,000	56,720	30,000	-14.29
Minor IT Projects (LT \$5000)	796512	7,152	183,000	2,481	117,500	-35.79
Small Tools	796514	0	20,000	14,464	20,000	0.00
IT Projects (GT \$5000)	808412	136,172	0	0	0	0.00

Projection: 20231 Level: 5
 EXPENSE ACCOUNTS Fund 225

LARAMIE COUNTY BUDGET WORKSHEET

7/13/2022

1061 Events Department

		<u>2021 Actual</u>	<u>2022 Revised</u>	<u>2022 YTD</u>	<u>2023 Budget</u>	<u>% Inc</u>
Equipment General (GT \$5000)	808414	22,148	100,000	22,371	85,000	-15.00
Building Improvements (GT 5000)	808434	0	0	276,180	0	0.00
Infrastructure Improvements	858458	12,110	10,000	0	10,000	0.00
Lease Payment-Principal	908510	18,748	20,000	19,639	52,400	162.00
Lease Payment-Interest	908520	1,884	1,000	993	1,500	50.00
Equipment Replacement Reserve	979523	0	50,000	0	50,000	0.00
	Totals	1,239,593	2,072,543	1,628,699	2,104,723	1.55

Projection: 20231 Level: 5
 EXPENSE ACCOUNTS Fund 227

LARAMIE COUNTY BUDGET WORKSHEET

7/13/2022

1017 Special projects-development

		<u>2021 Actual</u>	<u>2022 Revised</u>	<u>2022 YTD</u>	<u>2023 Budget</u>	<u>% Inc</u>
Airline-min revenue guarantee	745023	0	0	0	250,000	0.00
Commission Discretionary	747012	0	420,000	0	375,000	-10.71
	Totals	0	420,000	0	625,000	48.81

Projection: 20231 Level: 5
 EXPENSE ACCOUNTS Fund 230

LARAMIE COUNTY BUDGET WORKSHEET

7/13/2022

1185 **GIS Cooperative**

		2021 Actual	2022 Revised	2022 YTD	2023 Budget	% Inc
R&M Maintenance Agreements	594322	93,623	103,453	101,803	106,700	3.14
Meal-Miles-Travel-Lodging	675815	0	1,250	0	1,250	0.00
Continuing Education	697015	0	750	0	750	0.00
Minor Equipment (LT \$5000)	796511	1,017	500	0	500	0.00
Equipment General (GT \$5000)	808414	0	0	0	0	0.00
	Totals	94,640	105,953	101,803	109,200	3.06

Projection: 20231 Level: 5
EXPENSE ACCOUNTS Fund 230

LARAMIE COUNTY BUDGET WORKSHEET

7/13/2022

8090 Appropriated Reserves

		<u>2021 Actual</u>	<u>2022 Revised</u>	<u>2022 YTD</u>	<u>2023 Budget</u>	<u>% Inc</u>
Equipment Replacement Reserve	979523	0	28,732	0	55,658	93.71
	Totals	0	28,732	0	55,658	93.71

Projection: 20231 Level: 5
 EXPENSE ACCOUNTS Fund 231

LARAMIE COUNTY BUDGET WORKSHEET

7/13/2022

5050 County Sheriff-Detention Cntr

		<u>2021 Actual</u>	<u>2022 Revised</u>	<u>2022 YTD</u>	<u>2023 Budget</u>	<u>% Inc</u>
Immunization Incentive	533035	0	0	4,000	0	0.00
Commissary Service	615062	239,118	1,372,000	234,745	1,412,000	2.92
Minor Equipment (LT \$5000)	796511	0	0	2,365	0	0.00
Equipment General (GT \$5000)	808414	0	0	0	0	0.00
	Totals	239,118	1,372,000	241,110	1,412,000	2.92

Projection: 20231 Level: 5

LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS Fund 231

7/13/2022

5055 Juvenile Detention Center

		<u>2021</u> <u>Actual</u>	<u>2022</u> <u>Revised</u>	<u>2022</u> <u>YTD</u>	<u>2023</u> <u>Budget</u>	<u>% Inc</u>
Juvenile Center Supplies	636123	1,620	3,000	4,606	3,000	0.00
Minor Equipment (LT \$5000)	796511	0	0	0	0	0.00
Equipment General (GT \$5000)	808414	31,453	0	103,519	0	0.00
	Totals	33,073	3,000	108,125	3,000	0.00

Projection: 20231 Level: 5
EXPENSE ACCOUNTS Fund 232

LARAMIE COUNTY BUDGET WORKSHEET

7/13/2022

1001 County Commissioners

		<u>2021</u> <u>Actual</u>	<u>2022</u> <u>Revised</u>	<u>2022</u> <u>YTD</u>	<u>2023</u> <u>Budget</u>	<u>% Inc</u>
Contracts-General	615028	0	0	0	0	0.00
Commission Discretionary	747012	0	35,889	0	20,599	-42.60
	Totals	0	35,889	0	20,599	-42.60

Projection: 20231 Level: 5
EXPENSE ACCOUNTS Fund 232

LARAMIE COUNTY BUDGET WORKSHEET

7/13/2022

1017 Special Projects-Cons&Develop

		<u>2021</u> <u>Actual</u>	<u>2022</u> <u>Revised</u>	<u>2022</u> <u>YTD</u>	<u>2023</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: 20231 Level: 5
 EXPENSE ACCOUNTS Fund 232

LARAMIE COUNTY BUDGET WORKSHEET

7/13/2022

1060 **Shooting Range**

		<u>2021 Actual</u>	<u>2022 Revised</u>	<u>2022 YTD</u>	<u>2023 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	233,700	-6.03
	Totals	0	248,700	0	233,700	-6.03

Projection: 20231 Level: 5
EXPENSE ACCOUNTS Fund 232

LARAMIE COUNTY BUDGET WORKSHEET

7/13/2022

1110 Building Maintenance

		<u>2021</u> <u>Actual</u>	<u>2022</u> <u>Revised</u>	<u>2022</u> <u>YTD</u>	<u>2023</u> <u>Budget</u>	<u>% Inc</u>
Archer Improvements (LT 5000)	745136	0	10,000	0	0	-100.00
Building Improvements (GT 5000)	808434	0	0	0	0	0.00
	Totals	0	10,000	0	0	-100.00

Projection: 20231 Level: 5
 EXPENSE ACCOUNTS Fund 232

LARAMIE COUNTY BUDGET WORKSHEET

7/13/2022

1118 General Accounts

		<u>2021</u> <u>Actual</u>	<u>2022</u> <u>Revised</u>	<u>2022</u> <u>YTD</u>	<u>2023</u> <u>Budget</u>	<u>% Inc</u>
Obamacare TRP/PCORI Fee	402011	0	2,100	2,154	3,500	66.67
Building and Contents Ins.	645210	412,693	500,000	470,954	500,000	0.00
Crime Insurance	645211	2,865	5,000	2,783	4,000	-20.00
General Liability	645214	314,679	350,000	335,819	390,000	11.43
Health Administration	765070	173,194	194,351	145,763	206,240	6.12
Family Planning	765071	85,479	98,727	74,045	56,812	-42.46
Environmental Health	765072	204,088	214,828	161,121	205,630	-4.28
Health Operations	765073	78,978	88,247	66,185	94,164	6.71
Nursing	765074	95,659	160,172	120,129	263,029	64.22
Health Dept-Supplemental	765075	54,818	80,000	80,000	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
Health Dept Supplemental Equip	808475	0	0	0	0	0.00
	Totals	1,422,454	1,693,425	1,458,953	1,803,375	6.49

Projection: 20231 Level: 5
 EXPENSE ACCOUNTS Fund 232

LARAMIE COUNTY BUDGET WORKSHEET

7/13/2022

1180 Information Technology

		<u>2021 Actual</u>	<u>2022 Revised</u>	<u>2022 YTD</u>	<u>2023 Budget</u>	<u>% Inc</u>
Minor IT Projects (LT \$5000)	796512	0	0	0	0	0.00
IT Minor Equipment (LT \$5000)	796550	166,267	273,330	165,646	455,326	66.58
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	27,062	0	40,068	0	0.00
	Totals	193,329	273,330	205,714	455,326	66.58

Projection: 20231 Level: 5
EXPENSE ACCOUNTS Fund 232

LARAMIE COUNTY BUDGET WORKSHEET

7/13/2022

1185 **Central GIS**

		<u>2021</u> <u>Actual</u>	<u>2022</u> <u>Revised</u>	<u>2022</u> <u>YTD</u>	<u>2023</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: 20231 Level: 5
 EXPENSE ACCOUNTS Fund 232

LARAMIE COUNTY BUDGET WORKSHEET

7/13/2022

1188 Communications-Security

		<u>2021</u> <u>Actual</u>	<u>2022</u> <u>Revised</u>	<u>2022</u> <u>YTD</u>	<u>2023</u> <u>Budget</u>	<u>% Inc</u>
Minor Equipment (LT \$5000)	796511	0	5,000	0	5,000	0.00
Minor Security (LT \$5000)	796529	4,339	20,230	2,979	32,000	58.18
Equip/Communications	808410	0	0	0	0	0.00
Equipment-Security	808429	0	0	0	0	0.00
	Totals	4,339	25,230	2,979	37,000	46.65

Projection: 20231 Level: 5

LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS Fund 232

7/13/2022

2010 County Clerk- Administration

		<u>2021</u> <u>Actual</u>	<u>2022</u> <u>Revised</u>	<u>2022</u> <u>YTD</u>	<u>2023</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: 20231 Level: 5
EXPENSE ACCOUNTS Fund 232

LARAMIE COUNTY BUDGET WORKSHEET

7/13/2022

2020 County Clerk-Auto Titles & UCC

		<u>2021</u> <u>Actual</u>	<u>2022</u> <u>Revised</u>	<u>2022</u> <u>YTD</u>	<u>2023</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: 20231 Level: 5
 EXPENSE ACCOUNTS Fund 232

LARAMIE COUNTY BUDGET WORKSHEET

7/13/2022

2040 County Clerk-Accounting

		<u>2021 Actual</u>	<u>2022 Revised</u>	<u>2022 YTD</u>	<u>2023 Budget</u>	<u>% Inc</u>
Minor Equipment (LT \$5000)	796511	6,477	0	6,473	0	0.00
Capitalized Software	808435	0	60,000	39,997	60,000	0.00
Totals		6,477	60,000	46,470	60,000	0.00

Projection: 20231 Level: 5
EXPENSE ACCOUNTS Fund 232

LARAMIE COUNTY BUDGET WORKSHEET

7/13/2022

2050 County Clerk-Elections

		<u>2021</u> <u>Actual</u>	<u>2022</u> <u>Revised</u>	<u>2022</u> <u>YTD</u>	<u>2023</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: 20231 Level: 5
 EXPENSE ACCOUNTS Fund 232

LARAMIE COUNTY BUDGET WORKSHEET

7/13/2022

2060 County Clerk-Records Center

		<u>2021 Actual</u>	<u>2022 Revised</u>	<u>2022 YTD</u>	<u>2023 Budget</u>	<u>% Inc</u>
Contracts-General	615028	54,043	40,000	37,639	0	-100.00
Minor Equipment (LT \$5000)	796511	0	0	0	0	0.00
Equipment General (GT \$5000)	808414	23,773	0	0	0	0.00
	Totals	77,816	40,000	37,639	0	-100.00

Projection: 20231 Level: 5

EXPENSE ACCOUNTS Fund 232

LARAMIE COUNTY BUDGET WORKSHEET

7/13/2022

3001 County Treasurer

		<u>2021</u> <u>Actual</u>	<u>2022</u> <u>Revised</u>	<u>2022</u> <u>YTD</u>	<u>2023</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: 20231 Level: 5
EXPENSE ACCOUNTS Fund 232

LARAMIE COUNTY BUDGET WORKSHEET

7/13/2022

4001 County Assessor

		<u>2021</u> <u>Actual</u>	<u>2022</u> <u>Revised</u>	<u>2022</u> <u>YTD</u>	<u>2023</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: 20231 Level: 5
EXPENSE ACCOUNTS Fund 232

LARAMIE COUNTY BUDGET WORKSHEET

7/13/2022

5001 **County Sheriff-Operations**

		<u>2021</u> <u>Actual</u>	<u>2022</u> <u>Revised</u>	<u>2022</u> <u>YTD</u>	<u>2023</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: 20231 Level: 5
EXPENSE ACCOUNTS Fund 232

LARAMIE COUNTY BUDGET WORKSHEET

7/13/2022

5050 Cnty Sheriff-Detention Center

		<u>2021</u> <u>Actual</u>	<u>2022</u> <u>Revised</u>	<u>2022</u> <u>YTD</u>	<u>2023</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: 20231 Level: 5
EXPENSE ACCOUNTS Fund 232

LARAMIE COUNTY BUDGET WORKSHEET

7/13/2022

5055 Juvenile Detention Center

		<u>2021</u> <u>Actual</u>	<u>2022</u> <u>Revised</u>	<u>2022</u> <u>YTD</u>	<u>2023</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: 20231 Level: 5
EXPENSE ACCOUNTS Fund 232

LARAMIE COUNTY BUDGET WORKSHEET

7/13/2022

6001 Clerk of the District Court

		<u>2021</u> <u>Actual</u>	<u>2022</u> <u>Revised</u>	<u>2022</u> <u>YTD</u>	<u>2023</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: 20231 Level: 5
EXPENSE ACCOUNTS Fund 232

LARAMIE COUNTY BUDGET WORKSHEET

7/13/2022

6020 District Court

		<u>2021</u> <u>Actual</u>	<u>2022</u> <u>Revised</u>	<u>2022</u> <u>YTD</u>	<u>2023</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: 20231 Level: 5
 EXPENSE ACCOUNTS Fund 232

LARAMIE COUNTY BUDGET WORKSHEET

7/13/2022

8085 **Transfers Out**

		<u>2021 Actual</u>	<u>2022 Revised</u>	<u>2022 YTD</u>	<u>2023 Budget</u>	<u>% Inc</u>
Transfer to Fund 234	940234	45,600	113,426	113,426	90,000	-20.65
	Totals	45,600	113,426	113,426	90,000	-20.65

Projection: 20231 Level: 5
 EXPENSE ACCOUNTS Fund 234

LARAMIE COUNTY BUDGET WORKSHEET

7/13/2022

8048 Drug Court

		<u>2021</u> <u>Actual</u>	<u>2022</u> <u>Revised</u>	<u>2022</u> <u>YTD</u>	<u>2023</u> <u>Budget</u>	<u>% Inc</u>
Division Managers	401020	40,649	41,018	40,581	42,801	4.35
Regular Employees	401030	0	0	0	0	0.00
Part-Time Employees	401040	5,255	8,027	5,858	10,200	27.07
Temporary Employees	401050	0	0	0	0	0.00
Overtime	401060	0	0	0	0	0.00
Termination-Accrued Leave	401090	0	0	0	0	0.00
Health Insurance	402010	13,306	13,935	13,716	13,512	-3.04
Dental Insurance	402015	621	634	626	633	-0.16
Life Insurance	402020	45	45	45	45	0.00
Retirement	402030	6,604	7,015	6,627	7,881	12.34
Social Security	402040	2,633	2,882	2,743	3,009	4.41
Medicare	402050	616	675	641	704	4.30
Workers Compensation	402060	556	708	570	597	-15.68
Contracts-General	615028	168,373	188,990	184,926	163,317	-13.58
Postage	635311	0	0	0	0	0.00
Printer Supplies Toner & Ink	636119	0	0	0	0	0.00
Office Supplies	636131	592	275	326	500	81.82
Program Incentives	636158	480	0	0	0	0.00
Telephone	655313	91	160	92	160	0.00
Cell Phone/Wireless Cards	655333	651	700	439	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	0	925	205	1,200	29.73

Projection: 20231 Level: 5
EXPENSE ACCOUNTS Fund 234

LARAMIE COUNTY BUDGET WORKSHEET

7/13/2022

8048 Drug Court

	<u>2021 Actual</u>	<u>2022 Revised</u>	<u>2022 YTD</u>	<u>2023 Budget</u>	<u>% Inc</u>
Totals	240,470	265,989	257,394	245,259	-7.79

Projection: 20231 Level: 5
 EXPENSE ACCOUNTS Fund 234

LARAMIE COUNTY BUDGET WORKSHEET

7/13/2022

8049 **DUI Court**

		<u>2021</u> <u>Actual</u>	<u>2022</u> <u>Revised</u>	<u>2022</u> <u>YTD</u>	<u>2023</u> <u>Budget</u>	<u>% Inc</u>
Division Managers	401020	40,649	41,018	40,581	42,801	4.35
Regular Employees	401030	52,423	54,771	54,197	66,885	22.12
Part-Time Employees	401040	5,255	8,027	5,858	10,200	27.07
Overtime	401060	0	0	0	0	0.00
Termination-Accrued Leave	401090	0	0	0	0	0.00
Health Insurance	402010	13,306	13,934	13,716	13,512	-3.03
Dental Insurance	402015	621	633	626	634	0.16
Life Insurance	402020	136	135	134	137	1.48
Retirement	402030	14,276	14,787	14,314	17,830	20.58
Social Security	402040	5,883	6,280	6,196	6,960	10.83
Medicare	402050	1,376	1,468	1,449	1,628	10.90
Workers Compensation	402060	1,259	1,628	1,322	1,501	-7.80
R&M Vehicles	594320	0	0	0	250	0.00
Contracts-General	615028	149,004	203,813	180,426	147,667	-27.55
Postage	635311	0	0	0	0	0.00
Printer Supplies Toner & Ink	636119	1,276	0	0	0	0.00
Office Supplies	636131	197	0	193	0	0.00
Program Incentives	636158	794	0	0	0	0.00
Telephone	655313	128	175	129	175	0.00
Cell Phone/Wireless Cards	655333	660	815	439	815	0.00
Meal-Miles-Travel-Lodging	675815	1,202	0	0	0	0.00
Gasoline-Diesel-Oil	686211	0	0	53	250	0.00
Continuing Education	697015	0	0	0	0	0.00
Dues	747045	0	0	0	0	0.00

Projection: 20231 Level: 5
 EXPENSE ACCOUNTS Fund 234

LARAMIE COUNTY BUDGET WORKSHEET

7/13/2022

8049 **DUI Court**

		<u>2021 Actual</u>	<u>2022 Revised</u>	<u>2022 YTD</u>	<u>2023 Budget</u>	<u>% Inc</u>
Minor Equipment (LT \$5000)	796511	0	1,200	0	1,200	0.00
Equipment-General (GT \$5000)	808413	0	0	0	0	0.00
	Totals	288,447	348,684	319,635	312,445	-10.39

Projection: 20231 Level: 5
 EXPENSE ACCOUNTS Fund 235

LARAMIE COUNTY BUDGET WORKSHEET

7/13/2022

1015 Planning and Development

		<u>2021 Actual</u>	<u>2022 Revised</u>	<u>2022 YTD</u>	<u>2023 Budget</u>	<u>% Inc</u>
Division Managers	401020	25,622	0	60,654	97,858	0.00
Regular Employees	401030	32,888	100,811	100,963	220,477	118.70
Part-Time Employees	401040	8,381	10,400	6,594	31,200	200.00
Temporary Employees	401050	0	93,500	0	24,960	-73.30
Overtime	401060	0	0	0	0	0.00
Termination-Accrued Leave	401090	1,322	1,500	0	1,500	0.00
Health Insurance	402010	13,589	37,277	33,997	105,190	182.18
Dental Insurance	402015	464	1,657	1,523	4,651	180.69
Life Insurance	402020	71	82	235	522	536.59
Retirement	402030	8,561	28,895	19,829	41,773	44.57
Social Security	402040	4,039	12,292	10,127	22,066	79.52
Medicare	402050	945	2,875	2,368	5,162	79.55
Workers Compensation	402060	811	641	1,679	4,420	589.55
WRS-Retiree Rehire Fee	402070	0	0	5,264	11,619	0.00
Legal Advertising	585411	3,828	4,400	3,697	4,000	-9.09
R&M Buildings	594311	1,701	2,250	626	2,500	11.11
R&M Communications Equipment	594312	0	1,500	0	1,500	0.00
R&M Data Processing Equipment	594313	0	5,635	166	5,000	-11.27
R&M Office Equipment	594318	13	1,500	0	1,500	0.00
R&M Vehicles	594320	1,155	2,000	16	2,000	0.00
R&M Maintenance Agreements	594322	19,101	19,000	18,730	19,000	0.00
R&M HVAC	594323	0	0	0	15,000	0.00
Contracts-General	615028	379,592	378,000	268,371	100,000	-73.54
Postage	635311	4,900	4,500	4,756	4,500	0.00

Projection: 20231 Level: 5
 EXPENSE ACCOUNTS Fund 235

LARAMIE COUNTY BUDGET WORKSHEET

7/13/2022

1015 Planning and Development

		<u>2021 Actual</u>	<u>2022 Revised</u>	<u>2022 YTD</u>	<u>2023 Budget</u>	<u>% Inc</u>
Data Processing Supplies	636115	901	2,700	717	4,000	48.15
Printer Supplies Toner & Ink	636119	2,023	3,500	2,062	3,500	0.00
Office Supplies	636131	4,252	5,000	6,032	5,000	0.00
Copies-Over The Max Costs	636156	1,076	1,750	0	1,750	0.00
Unemployment Claims	645218	0	1,000	0	1,000	0.00
Telephone	655313	894	1,900	907	2,000	5.26
Telephone-Security	655319	555	700	803	700	0.00
Cell Phone/Wireless Cards	655333	0	500	0	500	0.00
Subscriptions	666411	222	800	0	800	0.00
Meal-Miles-Travel-Lodging	675815	0	3,200	0	3,200	0.00
Gasoline-Diesel-Oil	686211	33	1,500	18,076	1,500	0.00
Continuing Education	697015	0	3,000	0	3,000	0.00
Water-Sewer-Trash/General Cnty	734110	2,018	2,250	1,923	2,250	0.00
Electric-Gas-Propane	736210	9,250	8,000	10,407	8,000	0.00
Dues	747045	222	1,200	0	1,200	0.00
Cash Drawer Short (Long)	747090	0	0	1	0	0.00
Planning Commission Expenses	767135	11	500	70	500	0.00
Minor Equipment (LT \$5000)	796511	2,940	7,500	8,240	10,000	33.33
Equipment General (GT \$5000)	808414	6,483	125,000	8,698	20,000	-84.00
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	0	-100.00
Lease Payment-Interest	908520	0	250	0	0	-100.00
	Totals	537,862	881,230	597,529	795,298	-9.75

Projection: 20231 Level: 5
 EXPENSE ACCOUNTS Fund 235

LARAMIE COUNTY BUDGET WORKSHEET

7/13/2022

1075 Building Inspections

		<u>2021</u> <u>Actual</u>	<u>2022</u> <u>Revised</u>	<u>2022</u> <u>YTD</u>	<u>2023</u> <u>Budget</u>	<u>% Inc</u>
Division Managers	401020	80,393	82,660	82,588	87,412	5.75
Regular Employees	401030	398,264	459,691	385,692	479,532	4.32
Part-Time Employees	401040	0	0	0	0	0.00
Overtime	401060	0	3,016	949	3,000	-0.53
Termination-Accrued Leave	401090	10,708	10,000	18,481	10,000	0.00
Health Insurance	402010	79,576	129,380	86,532	110,714	-14.43
Dental Insurance	402015	4,502	7,181	5,046	5,880	-18.12
Life Insurance	402020	840	876	759	878	0.23
Retirement	402030	70,039	77,751	62,116	78,394	0.83
Social Security	402040	28,904	32,265	29,744	33,978	5.31
Medicare	402050	6,834	7,547	6,956	7,952	5.37
Workers Compensation	402060	6,566	9,114	6,595	7,740	-15.08
WRS-Retiree Rehire Fee	402070	0	0	4,335	7,976	0.00
Software Maintenance Contract	565052	0	0	0	85,000	0.00
R&M Buildings	594311	622	2,000	926	2,000	0.00
R&M Vehicles	594320	1,871	3,000	3,440	5,000	66.67
R&M Maintenance Agreements	594322	19,101	19,000	18,695	19,000	0.00
R&M HVAC	594323	0	0	0	15,000	0.00
Contracts-General	615028	500	6,000	500	6,000	0.00
Postage	635311	0	300	0	500	66.67
Printer Supplies Toner & Ink	636119	0	2,900	1,976	3,500	20.69
Office Supplies	636131	2,603	3,000	4,466	7,000	133.33
Copies-Over The Max Costs	636156	2,335	0	0	0	0.00
Telephone	655313	511	1,500	468	1,500	0.00

Projection: 20231 Level: 5
 EXPENSE ACCOUNTS Fund 235

LARAMIE COUNTY BUDGET WORKSHEET

7/13/2022

1075 Building Inspections

		<u>2021</u> <u>Actual</u>	<u>2022</u> <u>Revised</u>	<u>2022</u> <u>YTD</u>	<u>2023</u> <u>Budget</u>	<u>% Inc</u>
Telephone-Security	655319	555	600	365	600	0.00
Cell Phone/Wireless Cards	655333	7,475	6,000	6,979	7,000	16.67
Subscriptions	666411	381	3,000	795	5,000	66.67
Meal-Miles-Travel-Lodging	675815	0	4,200	0	4,200	0.00
Gasoline-Diesel-Oil	686211	885	22,000	1,025	60,000	172.73
Continuing Education	697015	800	5,000	3,567	5,000	0.00
Water-Sewer-Trash/General Cnty	734110	2,018	2,000	1,923	2,000	0.00
Electric-Gas-Propane	736210	9,250	8,000	10,407	12,500	56.25
Dues	747045	120	1,500	365	1,500	0.00
Minor Equipment (LT \$5000)	796511	7,797	5,000	8,329	7,500	50.00
Equipment General (GT \$5000)	808414	6,483	135,000	0	10,000	-92.59
Vehicle Purchases	808420	0	50,000	50,437	50,000	0.00
Equip/Capitalized >\$5000	808450	0	0	0	0	0.00
Lease Payment-Principal	908510	0	0	0	0	0.00
Lease Payment-Interest	908520	0	0	0	0	0.00
Totals		749,935	1,099,481	804,458	1,143,256	3.98

Projection: 20231 Level: 5
 EXPENSE ACCOUNTS Fund 235

LARAMIE COUNTY BUDGET WORKSHEET

7/13/2022

8090 Appropriated Reserves

		<u>2021 Actual</u>	<u>2022 Revised</u>	<u>2022 YTD</u>	<u>2023 Budget</u>	<u>% Inc</u>
Equipment Replacement Reserve	979523	0	3,799,389	0	2,631,446	-30.74
	Totals	0	3,799,389	0	2,631,446	-30.74

Projection: 20231 Level: 5
 EXPENSE ACCOUNTS Fund 238

LARAMIE COUNTY BUDGET WORKSHEET

7/13/2022

1045 County Road Construction

		<u>2021 Actual</u>	<u>2022 Revised</u>	<u>2022 YTD</u>	<u>2023 Budget</u>	<u>% Inc</u>
Road Improvements	614518	64	3,460,000	-1,085	5,014,720	44.93
Capital Road Improvements	858463	2,080,981	0	28,617	0	0.00
Totals		2,081,046	3,460,000	27,532	5,014,720	44.93

Projection: 20231 Level: 5
EXPENSE ACCOUNTS Fund 238

LARAMIE COUNTY BUDGET WORKSHEET

7/13/2022

8085 Transfers Out

		<u>2021</u> <u>Actual</u>	<u>2022</u> <u>Revised</u>	<u>2022</u> <u>YTD</u>	<u>2023</u> <u>Budget</u>	<u>% Inc</u>
Transfer to Fund 212	940212	0	0	0	0	0.00
	Totals	0	0	0	0	0.00

Projection: 20231 Level: 5
 EXPENSE ACCOUNTS Fund 242

LARAMIE COUNTY BUDGET WORKSHEET

7/13/2022

1017 Special Projects-Cons&Develop

	<u>2021 Actual</u>	<u>2022 Revised</u>	<u>2022 YTD</u>	<u>2023 Budget</u>	<u>% Inc</u>
WBC-WYFHOP CDBG Expense 777824	10,000	0	5,000	0	0.00
BRC 12-MICROSOFT DATA CEN777828	0	0	0	0	0.00
BRC-MEALS ON WHEELS 777834	65,904	0	0	0	0.00
Data Center Grant Exp 777842	0	4,500,000	194,444	2,250,000	-50.00
Homeless Project 777854	0	0	0	0	0.00
WBC-Magpul Project 777857	370,174	0	370,174	0	0.00
WBS-Project Nephogram 777858	0	0	0	0	0.00
Mortgage Payment-Principal 918525	0	524,277	0	0	-100.00
Mortgage Payment-Interest 918526	0	20,000	0	0	-100.00
Totals	446,078	5,044,277	569,618	2,250,000	-55.39

Projection: 20231 Level: 5
 EXPENSE ACCOUNTS Fund 243

LARAMIE COUNTY BUDGET WORKSHEET

7/13/2022

1017 **Special Projects-Cult&Rec**

		<u>2021 Actual</u>	<u>2022 Revised</u>	<u>2022 YTD</u>	<u>2023 Budget</u>	<u>% Inc</u>
Shooting Park	808437	0	235,000	0	235,000	0.00
Archer Projects	808439	0	500,000	0	750,000	50.00
	Totals	0	735,000	0	985,000	34.01

Projection: 20231 Level: 5
 EXPENSE ACCOUNTS Fund 243

LARAMIE COUNTY BUDGET WORKSHEET

7/13/2022

1056 **SPOT 2012 CCC**

		<u>2021 Actual</u>	<u>2022 Revised</u>	<u>2022 YTD</u>	<u>2023 Budget</u>	<u>% Inc</u>
R&M General	594315	43,386	0	0	0	0.00
Internet Access	655320	6,588	40,000	70,497	45,000	12.50
Minor Equipment (LT \$5000)	796511	104,023	0	120,437	0	0.00
Equip/Capitalized >\$5000	808450	9,497	200,000	0	200,000	0.00
Lease Payment-Principal	908510	0	0	0	0	0.00
	Totals	163,494	240,000	190,934	245,000	2.08

Projection: 20231 Level: 5
 EXPENSE ACCOUNTS Fund 243

LARAMIE COUNTY BUDGET WORKSHEET

7/13/2022

1059 **SPOT 2012 Warning Sys**

		<u>2021 Actual</u>	<u>2022 Revised</u>	<u>2022 YTD</u>	<u>2023 Budget</u>	<u>% Inc</u>
Minor Equipment (LT \$5000)	796511	44,426	0	35,162	0	0.00
Equip/Capitalized >\$5000	808450	0	70,000	0	70,000	0.00
Totals		44,426	70,000	35,162	70,000	0.00

Projection: 20231 Level: 5
EXPENSE ACCOUNTS Fund 243

LARAMIE COUNTY BUDGET WORKSHEET

7/13/2022

1110 Building Maintenance

		<u>2021</u> <u>Actual</u>	<u>2022</u> <u>Revised</u>	<u>2022</u> <u>YTD</u>	<u>2023</u> <u>Budget</u>	<u>% Inc</u>
R&M Buildings	594311	0	0	0	0	0.00
Building Improvements (GT 5000)	808434	28,500	55,000	15,793	55,000	0.00
	Totals	28,500	55,000	15,793	55,000	0.00

Projection: 20231 Level: 5
EXPENSE ACCOUNTS Fund 243

LARAMIE COUNTY BUDGET WORKSHEET

7/13/2022

5070 SPOT 2012 Sheriff Projects

		<u>2021</u> <u>Actual</u>	<u>2022</u> <u>Revised</u>	<u>2022</u> <u>YTD</u>	<u>2023</u> <u>Budget</u>	<u>% Inc</u>
Minor Equipment (LT \$5000)	796511	0	0	0	0	0.00
Equip/Capitalized >\$5000	808450	0	0	0	0	0.00
	Totals	0	0	0	0	0.00

Projection: 20231 Level: 5
 EXPENSE ACCOUNTS Fund 243

LARAMIE COUNTY BUDGET WORKSHEET

7/13/2022

8090 County SPOT Reserves

		<u>2021 Actual</u>	<u>2022 Revised</u>	<u>2022 YTD</u>	<u>2023 Budget</u>	<u>% Inc</u>
O and M Reserve	979526	0	5,805,000	0	5,348,000	-7.87
Jail Annex O and M Reserve	979528	0	0	0	0	0.00
Committed for interfund loan	979900	0	0	0	0	0.00
Totals		0	5,805,000	0	5,348,000	-7.87

Projection: 20231 Level: 5
 EXPENSE ACCOUNTS Fund 306

LARAMIE COUNTY BUDGET WORKSHEET

7/13/2022

1017 Special Projects-General Gov

		<u>2021</u> <u>Actual</u>	<u>2022</u> <u>Revised</u>	<u>2022</u> <u>YTD</u>	<u>2023</u> <u>Budget</u>	<u>% Inc</u>
Regular Employees	401030	0	0	0	0	0.00
Overtime	401060	0	0	0	0	0.00
Health Insurance	402010	0	0	0	0	0.00
Dental Insurance	402015	0	0	0	0	0.00
Life Insurance	402020	0	0	0	0	0.00
Retirement	402030	0	0	0	0	0.00
Social Security	402040	0	0	0	0	0.00
Medicare	402050	0	0	0	0	0.00
Workers Compensation	402060	0	0	0	0	0.00
R&M Buildings	594311	859	0	752	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	13,826	1,247,671	0	1,117,138	-10.46
Paving	854530	0	0	132,700	0	0.00
Lease Payment-Interest	908520	0	0	0	0	0.00
	Totals	14,685	1,247,671	133,452	1,117,138	-10.46

Projection: 20231 Level: 5
 EXPENSE ACCOUNTS Fund 306

LARAMIE COUNTY BUDGET WORKSHEET

7/13/2022

1180 Information Technology

		<u>2021 Actual</u>	<u>2022 Revised</u>	<u>2022 YTD</u>	<u>2023 Budget</u>	<u>% Inc</u>
Minor Equipment (LT \$5000)	796511	75,896	0	0	0	0.00
Equip/Capitalized >\$5000	808450	78,949	2,749,210	0	2,733,340	-0.58
Totals		154,845	2,749,210	0	2,733,340	-0.58

Projection: 20231 Level: 5
EXPENSE ACCOUNTS Fund 306

LARAMIE COUNTY BUDGET WORKSHEET

7/13/2022

5001 County Sheriff-Operations

		<u>2021</u> <u>Actual</u>	<u>2022</u> <u>Revised</u>	<u>2022</u> <u>YTD</u>	<u>2023</u> <u>Budget</u>	<u>% Inc</u>
Minor Equipment (LT \$5000)	796511	0	0	0	0	0.00
Equip/Capitalized >\$5000	808450	0	0	0	0	0.00
	Totals	0	0	0	0	0.00

Projection: 20231 Level: 5
EXPENSE ACCOUNTS Fund 306

LARAMIE COUNTY BUDGET WORKSHEET

7/13/2022

5050 **County Sheriff-Detention Cntr**

		<u>2021</u> <u>Actual</u>	<u>2022</u> <u>Revised</u>	<u>2022</u> <u>YTD</u>	<u>2023</u> <u>Budget</u>	<u>% Inc</u>
R&M Buildings	594311	0	0	0	0	0.00
SPOT 2017 Buildings	834801	24,269	102,075	0	102,058	-0.02
	Totals	24,269	102,075	0	102,058	-0.02

Projection: 20231 Level: 5
EXPENSE ACCOUNTS Fund 306

LARAMIE COUNTY BUDGET WORKSHEET

7/13/2022

8090 Appropriated Reserves

		<u>2021 Actual</u>	<u>2022 Revised</u>	<u>2022 YTD</u>	<u>2023 Budget</u>	<u>% Inc</u>
Lease Purchase Debt Reserve	979525	0	0	0	0	0.00
	Totals	0	0	0	0	0.00

Projection: 20231 Level: 5
 EXPENSE ACCOUNTS Fund 310

LARAMIE COUNTY BUDGET WORKSHEET

7/13/2022

1017 Special Projects-General Gov

		<u>2021 Actual</u>	<u>2022 Revised</u>	<u>2022 YTD</u>	<u>2023 Budget</u>	<u>% Inc</u>
Special Projects	747030	0	0	7,829	10,151,131	0.00
Building Improvements (GT 5000)	808434	0	0	0	574,307	0.00
Buildings	834702	0	0	0	4,060,453	0.00
Infrastructure Improvements	858458	0	0	341	6,997,834	0.00
	Totals	0	0	8,170	21,783,725	0.00

Projection: 20231 Level: 5
EXPENSE ACCOUNTS Fund 310

LARAMIE COUNTY BUDGET WORKSHEET

7/13/2022

1040 Public Works

		<u>2021</u> <u>Actual</u>	<u>2022</u> <u>Revised</u>	<u>2022</u> <u>YTD</u>	<u>2023</u> <u>Budget</u>	<u>% Inc</u>
Capital Road Improvements	858463	0	0	0	4,207,370	0.00
	Totals	0	0	0	4,207,370	0.00

Projection: 20231 Level: 5

LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS Fund 310

7/13/2022

1042 Grounds-Park Maintenance

		<u>2021</u> <u>Actual</u>	<u>2022</u> <u>Revised</u>	<u>2022</u> <u>YTD</u>	<u>2023</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	74,780	0.00
Infrastructure Improvements	858458	0	0	0	395,210	0.00
	Totals	0	0	0	469,990	0.00

Projection: 20231 Level: 5
EXPENSE ACCOUNTS Fund 310

LARAMIE COUNTY BUDGET WORKSHEET

7/13/2022

1055 Combined Communications Cntr

		<u>2021</u> <u>Actual</u>	<u>2022</u> <u>Revised</u>	<u>2022</u> <u>YTD</u>	<u>2023</u> <u>Budget</u>	<u>% Inc</u>
Software Maintenance Contract	565052	0	0	0	0	0.00
Equipment General (GT \$5000)	808414	0	0	0	489,717	0.00
Capitalized Software	808435	0	0	0	0	0.00
	Totals	0	0	0	489,717	0.00

Projection: 20231 Level: 5
EXPENSE ACCOUNTS Fund 310

LARAMIE COUNTY BUDGET WORKSHEET

7/13/2022

1059 SPOT Warning System

		<u>2021</u> <u>Actual</u>	<u>2022</u> <u>Revised</u>	<u>2022</u> <u>YTD</u>	<u>2023</u> <u>Budget</u>	<u>% Inc</u>
Minor Equipment (LT \$5000)	796511	0	0	0	0	0.00
Equip/Capitalized >\$5000	808450	0	0	0	261,728	0.00
	Totals	0	0	0	261,728	0.00

Projection: 20231 Level: 5
EXPENSE ACCOUNTS Fund 310

LARAMIE COUNTY BUDGET WORKSHEET

7/13/2022

1061 Events Department

	<u>2021</u> <u>Actual</u>	<u>2022</u> <u>Revised</u>	<u>2022</u> <u>YTD</u>	<u>2023</u> <u>Budget</u>	<u>% Inc</u>
Building Improvements (GT 5000 808434	0	0	0	0	0.00
Totals	0	0	0	0	0.00

Projection: 20231 Level: 5
 EXPENSE ACCOUNTS Fund 310

LARAMIE COUNTY BUDGET WORKSHEET

7/13/2022

1180 Information Technology

		<u>2021 Actual</u>	<u>2022 Revised</u>	<u>2022 YTD</u>	<u>2023 Budget</u>	<u>% Inc</u>
Minor Equipment (LT \$5000)	796511	0	0	0	0	0.00
Equipment General (GT \$5000)	808414	0	0	0	933,023	0.00
Infrastructure Improvements	858458	0	0	18,320	279,156	0.00
Totals		0	0	18,320	1,212,179	0.00

Projection: 20231 Level: 5
 EXPENSE ACCOUNTS Fund 310

LARAMIE COUNTY BUDGET WORKSHEET

7/13/2022

1185 **Central GIS**

		<u>2021 Actual</u>	<u>2022 Revised</u>	<u>2022 YTD</u>	<u>2023 Budget</u>	<u>% Inc</u>
Equipment General (GT \$5000)	808414	0	0	0	18,695	0.00
	Totals	0	0	0	18,695	0.00

Projection: 20231 Level: 5
 EXPENSE ACCOUNTS Fund 310

LARAMIE COUNTY BUDGET WORKSHEET

7/13/2022

5001 County Sheriff-Operations

		<u>2021 Actual</u>	<u>2022 Revised</u>	<u>2022 YTD</u>	<u>2023 Budget</u>	<u>% Inc</u>
Minor Equipment (LT \$5000)	796511	0	0	0	0	0.00
Equipment General (GT \$5000)	808414	0	0	0	1,304,958	0.00
	Totals	0	0	0	1,304,958	0.00

Projection: 20231 Level: 5

EXPENSE ACCOUNTS Fund 310

LARAMIE COUNTY BUDGET WORKSHEET

7/13/2022

7001 County Coroner

	<u>2021 Actual</u>	<u>2022 Revised</u>	<u>2022 YTD</u>	<u>2023 Budget</u>	<u>% Inc</u>
Building Improvements (GT 5000 808434	0	0	0	140,212	0.00
Totals	0	0	0	140,212	0.00

Projection: 20231 Level: 5
 EXPENSE ACCOUNTS Fund 514

LARAMIE COUNTY BUDGET WORKSHEET

7/13/2022

8070 **Self-Funded Insurance**

		<u>2021 Actual</u>	<u>2022 Revised</u>	<u>2022 YTD</u>	<u>2023 Budget</u>	<u>% Inc</u>
Health Ins Contracts & Service	545152	0	0	7,500	0	0.00
Health Insurance	645025	6,344,725	7,900,000	7,608,056	7,600,000	-3.80
Totals		6,344,725	7,900,000	7,615,556	7,600,000	-3.80

Projection: 20231 Level: 5
EXPENSE ACCOUNTS Fund 514

LARAMIE COUNTY BUDGET WORKSHEET

7/13/2022

8090 Appropriated Reserves

		<u>2021 Actual</u>	<u>2022 Revised</u>	<u>2022 YTD</u>	<u>2023 Budget</u>	<u>% Inc</u>
Emergency Reserve-Health	979560	0	2,100,000	0	3,700,000	76.19
	Totals	0	2,100,000	0	3,700,000	76.19

Appropriation Resolution

APPROPRIATION RESOLUTION 220630-2

WHEREAS, before the 15th day of May 2022, 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 2022-2023 (FY2023) budget ending June 30, 2023.

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 23rd day of June 2022, and

WHEREAS, a public hearing was held on such budget at 6:00 p.m. on June 30, 2022, 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, 2023, and that the expenditures of each office, department, or spending agency be limited to the amount herein appropriated:

COUNTY COMMISSIONERS	458,172
COUNTY ATTORNEY	1,015,133
FIRE WARDEN	64,846
COUNTY UNIVERSITY EXTENSION OFFICE	264,794
GRANTS MANAGEMENT	182,817
HUMAN RESOURCES	516,520
COUNTY BUILDINGS	1,216,593
COUNTY UTILITIES	975,850
GENERAL ACCOUNTS	5,209,364
INFORMATION TECHNOLOGY	2,856,883
CENTRAL GIS	189,678
CENTRAL COMMUNICATIONS/SECURITY	219,494
COUNTY CLERK/ADMINISTRATION	357,391
COUNTY CLERK/AUTO TITLES	776,349
COUNTY CLERK/REAL ESTATE	218,371
COUNTY CLERK/ ACCOUNTING	514,315
COUNTY CLERK/ELECTIONS	698,630
COUNTY CLERK/ RECORDS CENTER	320,218
CENTRAL MAIL	41,900
COUNTY TREASURER	1,301,816
COUNTY ASSESSOR	1,834,130
COUNTY SHERIFF	8,861,048
VICTIMS ASSISTANCE SERVICES	198,777
SHERIFF TOBACCO & ALCOHOL GRANT	2,799
BYRNE JAG	51,377
SHERIFF SPEED & DUI GRANT	21,441
COUNTY DETENTION CENTER	14,518,891
JUVENILE DETENTION CENTER	3,582,453
CLERK OF DISTRICT COURT	1,448,405
DISTRICT COURT	519,977
COUNTY CORONER	776,608
AGENCY TELEPHONE AND OPERATIONS	10,500

TRANSFER OUT	4,486,868
CASH RESERVE	50,952,930
TOTAL GENERAL FUND APPROPRIATIONS	104,665,338

OPTIONAL 1% SALES TAX FUND	13,395,885
ABANDONED VEHICLE FUND	128,000
MISCELLANEOUS GRANTS FUND	1,236,376
ECONOMIC DEVELOPMENT FUND	66,727
COMBINED COMMUNICATIONS CENTER FUND	3,416,933
AMERICAN RECOVERY PLAN ACT FUND	17,903,981
DRUG CASE FORFEITURES FUND	102,000
PUBLIC WORKS FUND	22,584,185
HOMELAND SECURITY GRANTS FUND	167,199
EMERGENCY MANAGEMENT FUND	369,448
SHOOTING SPORTS FUND	470,932
SHERIFF MISCELLANEOUS GRANTS FUND	120,849
EVENTS DEPARTMENT FUND	2,104,723
STATE LOTTERY FUND	625,000
GIS COOPERATIVE FUND	164,858
JAIL COMMISSARY FUND	1,415,000
COUNTY IMPROVEMENT FUND	2,700,000
SPECIAL COURTS FUND	557,704
COUNTY PLANNING/BUILDING INSPECTIONS FUND	4,570,000
COUNTY ROAD FUND	5,014,720
BUSINESS READY COMMUNITY GRANTS FUND	2,250,000
SPOT O&M FUND	6,703,000
SPOT PROJECTS 2017 FUND	3,952,536
SPOT PROJECTS 2021 FUND	29,888,574
SELF-FUNDED HEALTH INSURANCE FUND	11,300,000

SUBTOTAL REQUIREMENTS	131,208,630
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TOTAL REQUIREMENTS	235,873,968
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DATED THIS 30th DAY OF JUNE 2022

Troy Thompson, Chairman
Laramie County Commissioners



Debra Lee
Laramie County Clerk



Notice of Public Hearing

Notice of Public Hearing

A public hearing and special meeting will be held June 30, 2022 at 6:00pm to discuss the proposed budget of Laramie County, Wyoming for fiscal year 2023 and amendments to the fiscal year 2022 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	\$104,644,985
Special Revenue Funds	97,235,465
Capital Project Funds	<u>33,841,110</u>
Total	\$235,721,560

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

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

June 23, 2022