Final Budget

Laramie County Community Juvenile Services Joint Powers Board						
Budget Hearing Information						
310 W. 19 Street, Suite 300	Location:	Cheyenne Public Safety Center				
Cheyenne, WY 82001	Date:	7/20/2023 & 8/15/23				
307-256-7092	Time:	10:00 AM				
Laramie County	Budget Prepared by:	Tim Thorson, Administrator				

S-A BUDGET MESSAGE W.S. 16-12-403 (c

The board's finances include operating funds and expenditures under contract with the Wyoming Department of Family Services (DFS) as a Community Juvenile Services Board. DFS discontinued this contract on June 30, 2021 and reinstated it beginning July 1, 2023. This contract was amended to extend its term through 6/30/2024. The operating expenses of this budget are based on these DFS funds and expenditure of cash on hand. The board's finances also include lease payments (Miscellaneous - Other line) and federal interest credits (Federal Grants line). The total amount of income and expenditures from bond transactions should balance, not having an effect on the board's operating funds. In some years, payments and credits do not match in this fund due to delayed credit receipts from the federal government (Federal Grants line) or other out of period transactions driven by the bank's terms and outside of the board's control. Last year, two interest payments were delayed and ought to be received in the current (proposed) budget. No exceptional events, special revenue or expenses are anticipated for the upcoming year. The key programmatic goals that the board has set for the upcoming year is continued support of prevention, diversion and case management services, coordinating Laramie County's work in DFS's statewide data collection system, and establishing a group home (congregate living) for crisis shelter, diversoin and after-care of juveniles.

S-B RESERVE DESCRIPTION

the board's finances include operating funds and expenditures under contract with the Wyoming Department of Family Services (DFS) as a Community Juvenile Services Board. DFS discontinued this contract on June 30, 2021 and reinstated it beginning July 1,

S-C

	Date of End
Names of Board Members	of Term
Genny Rose	6/30/24
Jay Sullivan	6/30/24
Chad Dunlay	6/30/25
Renee Hansen	6/30/25
Carla Thurin	6/30/26
Kathy Emmons	6/30/26
Brian Kozak	6/30/25
Elizabeth Lance	6/30/25
Jeff O'Holleran	6/30/26
Kim Skoutary-Johnson	6/30/24
Julie Torres	6/30/25
John Brodie	6/30/25

	Does the district have regular office hours exceeding 20 hours per week?	Yes
If Yes, enter		
Address of office:	310 W. 19 Street, Suite 300	
City, State, Zip:	Cheyenne, WY 82001	
Phone Number:	307-256-7092	
Hours Open:	County business hours, typically 8a-5p,M-F	
_		

Where are the minutes of your board meeting available for public review?

310 W. 19th Street, Suite 300, Cheyenne, WY 82001

How and where are the notices of meeting posted for the public?

Special meetings and budget hearings are advertised in the newspaper of general circulation.

Where are the public meetings held?

Cheyenne Public Safety Center (2nd floor CPD Chief's Conference Room) and public Zoom

	FINAL BUDGET	SUMMARY			
OVE	RVIEW	2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Final Approval
S-1	Total Budgeted Expenditures	\$126,635	\$144,940	\$149,700	\$149,700
S-2	Total Principal to Pay on Debt	\$179,777	\$179,777	\$185,000	\$185,000
S-3	Total Change to Restricted Funds	\$0	\$0	\$0	\$(
S-4	Total General Fund and Forecasted Revenues Available	\$341,477	\$381,737	\$376,466	\$376,466
S-5	Amount requested from County Commissioners	\$0	\$0	\$0	\$(
S-6	Additional Funding Needed	:		\$0	\$0
 	Projected Surplu			\$41,766	\$41,766
REVE	ENUE SUMMARY	2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Final Approval
S-7	Operating Revenues	\$0	\$0	\$0	\$(
S-8	Tax levy (From the County Treasurer)	\$0	\$0	\$0	\$(
S-9	Government Support	\$0	\$0	\$0	\$0
S-10	Grants	\$82,230	\$112,549	\$121,251	\$121,251
S-11	Other County Support (Not from Co. Treas.)	\$0	\$0	\$0	\$(
S-12	Miscellaneous	\$201,459	\$211,400	\$213,000	\$213,000
S-13	Other Forecasted Revenue	\$0	\$0	\$0	\$(
S-14	Total Revenue 3-6/30/24	\$283,689	\$323,949 Community Juve	* , -	\$334,251
1 //1/2	3-0/30/24	2021-2022	2022-2023	2023-2024	III Powers board
EXPE	ENDITURE SUMMARY	Actual	Estimated	Proposed	Final Approval
S-15	Capital Outlay	\$0	\$0	\$0	\$0
S-16	Interest and Fees On Debt	\$43,905	\$32,400	\$28,000	\$28,000
S-17	Administration	\$14,699	\$27,048	\$30,000	\$30,000
S-18	Operations	\$67,531	\$84,992	\$91,200	\$91,200
S-19	Indirect Costs	\$500	\$500	\$500	\$500
S-20R S-20	Expenditures paid by Reserves Total Expenditures	\$0 \$126,635	\$0 \$144,940	\$0 \$149,700	\$0 \$149,700
		2021-2022	2022-2023	2023-2024	
DEB	T SUMMARY	Actual	Estimated	Proposed	Final Approval
S-21	Principal Paid on Debt	\$179,777	\$179,777	\$185,000	\$185,000
CASH	AND INVESTMENTS	2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Final Approval
S-22	TOTAL GENERAL FUNDS	\$57,788	\$57,788	\$42,216	\$42,216
	ry of Reserve Funds	ψο. γ. σο	ψο. ;. σο	ψ.2,2.0	ψ : <u>2,2</u> : σ
S-23	Beginning Balance in Reserve Accounts				
S-24	Sinking and Debt Service Funds	\$191,152	\$191,152	\$191,152	\$191,152
S-25	b. Reserves	\$0	\$0	\$0	\$0
S-26	c. Bond Funds	\$0	\$0	\$0	\$0
C 07	Total Reserves (a+b+c) Amount to be added	\$191,152	\$191,152	\$191,152	\$191,152
S-27 S-28	a. Sinking and Debt Service Funds	\$0	\$0	\$0	\$0
S-20	b. Reserves	\$0	\$0 \$0	\$0	\$0
S-30	c. Bond Funds	\$0	\$0	\$0	\$0
	Total to be added (a+b+c)	\$0	\$0	\$0	\$0
S-31	Subtotal	\$191,152	\$191,152	\$191,152	\$191,152
S-32	Less Total to be spent	\$0	\$0	\$0	\$0
S-33	TOTAL RESERVES AT END OF FISCAL YEAR	\$191,152	\$191,152	\$191,152	\$191,152 End of Summary
	_		5	0 :15:	·
	mmons, Treasurer Officer / District Official (if not same as "Submitted by")		Date adopted b	y Special District	8/15/2023
DISTRI	CT ADDRESS: 310 W. 19 Street, Suite 300	 F	PREPARED BY:	Tim Thorson, Ac	Iministrator
	Cheyenne, WY 82001				
DIST	TRICT PHONE: 307-256-7092				

Final Budget

Laramie County Community Juvenile Services Joint Po

NAME OF DISTRICT/BOARD

FYE 6/30/2024

PROPERTY TAXES AND ASSESSMENTS

R-1. Property Taxes and Assessments Received
R-1.1 Tax Levy (From the County Treasurer)
R-1.2 Other County Support (see note on the right)

	DOA Chart of Accounts	2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Final Approval
ŀ	4001				
ŀ	4005				

FORECASTED REVENUE

		DOA Chart of Accounts	2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Final Approval
R-2	Revenues from Other Governments					
R-2.1	State Aid	4211				
	Additional County Aid (non-treasurer)	4237				
R-2.3	City (or Town) Aid	4237				
R-2.4	Other (Specify)	4237				
R-2.5	Total Government Support		\$0	\$0	\$0	\$0
R-3	Operating Revenues					
R-3.1	Customer Charges	4300				
R-3.2	Sales of Goods or Services	4300				
R-3.3	Other Assessments	4503				
R-3.4	Total Operating Revenues		\$0	\$0	\$0	\$0
R-4	Grants					
R-4.1	Direct Federal Grants	4201				
R-4.2	Federal Grants thru State Agencies	4201				
R-4.3	Grants from State Agencies	4211	\$82,230	\$112,549	\$121,251	\$121,251
R-4.4	Total Grants		\$82,230	\$112,549	\$121,251	\$121,251
R-5	Miscellaneous Revenue					
R-5.1	Interest	4501				
R-5.2	Other: Specify Lease of JSC to Lar Co.	4500	\$201,459	\$211,400	\$213,000	\$213,000
R-5.3	Other: Additional					
R-5.4	Total Miscellaneous		\$201,459	\$211,400	\$213,000	\$213,000
R-5.5	Total Forecasted Revenue		\$283,689	\$323,949	\$334,251	\$334,251
R-6	Other Forecasted Revenue					
R-6.1	a. Other past due as estimated by Co. Treas.	4004				
R-6.2	b. Other forecasted revenue (specify):					
R-6.3		4500				
R-6.4		4500				
R-6.5						
R-6.6	Total Other Forecasted Revenue (a+b)		\$0	\$0	\$0	\$0
			-	-		

CAPITAL OUTLAY BUDGET

E-1	Capital Outlay
E-1.1	Real Property
E-1.2	Vehicles
E-1.3	Office Equipment
E-1.4	Other (Specify)
E-1.5	
E-1.6	
E-1.7	
E-1.8	TOTAL CAPITAL OUTLAY

DOA Chart of Accounts	2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Final Approval
6201				
6210				
6211				
6200				
6200				
	\$0	\$0	\$0	\$0

ADMINISTRATION BUDGET

F-2	Personnel Services
E-2.1	Administrator
E-2.2	Secretary
E-2.3	Clerical
E-2.4	Other (Specify)
E-2.5	
E-2.6	
E-2.7	
E-3	Board Expenses
E-3.1	Travel
E-3.2	Mileage
E-3.3	Other (Specify)
E-3.4	
E-3.5	
E-3.6	
E-4	Contractual Services
E-4.1	Legal
E-4.2	Accounting/Auditing
E-4.3	Other (Specify)
E-4.4	Administration and Legal
E-4.5	
E-4.6	
E-5	Other Administrative Expenses
E-5.1	Office Supplies
E-5.2	Office equipment, rent & repair
E-5.3	Education
E-5.4	Registrations
E-5.5	Other (Specify)
E-5.6	
E-5.7	
E-5.8	
E-6	TOTAL ADMINISTRATION

DOA Chart of Accounts	2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Final Approval
7002				
7003				
7004				
7005				
7005				
7011				
7012				
7013				
7013				
7021				
7022				
7023	\$14,699	\$27,048	\$30,000	\$30,000
7023				
7031				
7032				
7033				
7034				
7035				
7035				
	\$14,699	\$27,048	\$30,000	\$30,000
			•	

FYE 6/30/2024

OPERATIONS BUDGET

E-7	Personnel Services
E-7.1	WagesOperations
E-7.2	Service Contracts
E-7.3	Other (Specify)
E-7.4	21 22 77
E-7.5	
E-7.6	
E-8	Travel
E-8.1	Mileage
E-8.2	Other (Specify)
E-8.3	
E-8.4	
E-8.5	
E-9	Operating supplies (List)
E-9.1	
E-9.2	
E-9.3	
E-9.4	
E-9.5	
E-10	Program Services (List)
E-10.1	Juvenile Services
E-10.2	Data Collection and Analysis
E-10.3	
E-10.4	
E-10.5	
E-11	Contractual Arrangements (List)
E-11.1	
E-11.2	
E-11.3	
E-11.4	
E-11.5	
E-12	Other operations (Specify)
E-12.1	
E-12.2	
E-12.3	
E-12.4	
E-12.5	
E-13	TOTAL OPERATIONS

DOA Chart of Accounts	2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Final Approval
or 7 toodanto				
7202				
7203				
7204				
7204				
7211				
7212				
7212				
7000				
7220				
7220 7220				
7220				
1220				
7230	\$67,531	\$84,992	\$85,400	\$85,400
7230			\$5,800	\$5,800
7230				
7230				
7400				
7400				
7400				
7400				
7450				
7450				
7450				
7450				
	\$67,531	\$84,992	\$91,200	\$91,200

FYE 6/30/2024

INDIRECT COSTS BUDGET

E-14	Insurance
E-14.1	Liability
E-14.2	Buildings and vehicles
E-14.3	Equipment
E-14.4	Other (Specify)
E-14.5	
E-14.6	
E-14.7	
E-15	Indirect payroll costs:
E-15.1	FICA (Social Security) taxes
	. 107 (Goolal Goodinity) taxoo
E-15.2	Workers Compensation
E-15.2 E-15.3	`
	Workers Compensation
E-15.3	Workers Compensation Unemployment Taxes
E-15.3 E-15.4	Workers Compensation Unemployment Taxes Retirement
E-15.3 E-15.4 E-15.5	Workers Compensation Unemployment Taxes Retirement Health Insurance
E-15.3 E-15.4 E-15.5 E-15.6	Workers Compensation Unemployment Taxes Retirement Health Insurance
E-15.3 E-15.4 E-15.5 E-15.6 E-15.7	Workers Compensation Unemployment Taxes Retirement Health Insurance

DOA Chart of Accounts	2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Final Approval
7502	\$500	\$500	\$500	\$500
7503				
7504				
7505				
7505				
7511				
7512				
7513				
7514				
7515				
== 4.0				
7516				
7516				
ĺ	\$500	\$500	\$500	\$ 500
	φ500	φουυ	φ500	\$500

DEBT SERVICE BUDGET

TOTAL INDIRECT COSTS

E-17

 D-1
 Debt Service

 D-1.1
 Principal

 D-1.2
 Interest

 D-1.3
 Fees

 D-2
 TOTAL DEBT SERVICE

DOA Chart of Accounts	2021-2022 Actual	2022-2023 Estimated	2023-2024 Proposed	Final Approval
6401	\$179,777	\$179,777	\$185,000	\$185,000
6410	\$43,905	\$32,400	\$28,000	\$28,000
6420				
	\$223,682	\$212,177	\$213,000	\$213,000

C-5.9 TOTAL TO BE SPENT

OFNE	DAL FUNDS					
GENE	RAL FUNDS		Ford of Money	0	De esta esta es	
			End of Year	Beginning	Beginning	
		DOA Chart	2021-2022	2022-2023	2023-2024	Final Approval
C-1	Balances at Beginning of Fiscal Year	of Accounts	Actual	Estimated	Proposed	
C-1.1	General Fund Checking	1010	\$57,788	\$57,788	\$42,216	\$42,216
C-1.2	Savings and Investments	1040		\$0		
C-1.3	General Fund CD Balance	1050		\$0		
C-1.4 C-1.5	All Other Funds Reserves (From Below)	1020	\$191,152	\$0 \$191,152	\$191,152	\$191,152
C-1.5	Total Estimated Cash and Investments on Hand		\$248,940	\$248,940	\$233,368	\$233,368
0 1.0	Table 200 and an analysis of fluid		ψ2 10,040	Ψ= 10,040	Ψ200,000	Ψ=00,000
C-2	General Fund Reductions:					
C-2.1	a. Unpaid bills at FYE	2010				
C-2.2	b. Reserves		\$191,152	\$191,152	\$191,152	\$191,152
C-2.3	Total Deductions (a+b)		\$191,152	\$191,152	\$191,152	\$191,152
C-2.4	Estimated Non-Restricted Funds Available		\$57,788	\$57,788	\$42,216	\$42,216
		DOA Chart				
_		of Accounts				
SINKI	NG & DEBT SERVICE FUNDS	1070				
		Γ	2021-2022	2022-2023	2023-2024	
C-3			2021-2022 Actual	Estimated	Proposed	Final Approval
C-3.1	Beginning Balance in Reserve Account (end of previous	us year)	\$191,152	\$191,152	\$191,152	\$191,152
C-3.2		0 bond issue				
C-3.3	Amount to be added to the reserve					
C-3.4	Date of Reserve Approval in Minutes:		\$404.4FQ	\$404.4FQ	\$404.4FQ	\$404.4F0
C-3.5 C-3.6	SUB-TOTAL Identify the amount and project to be spent		\$191,152	\$191,152	\$191,152	\$191,152
C-3.6 C-3.7						
C-3.8	a b					
C-3.9	c					
C-3.10	Date of Reserve Approval in Minutes:					
C-3.11	TOTAL CAPITAL OUTLAY (a+b+c)		\$0	\$0	\$0	\$0
C-3.12	Balance to be retained		\$191,152	\$191,152	\$191,152	\$191,152
RESE	RVES	1090				
	-					
			2021-2022	2022-2023	2023-2024	Final Approval
C-4	Device in Delegant in December Assessed (and of consider		Actual	Estimated	Proposed	- mar / pprovar
C-4.1	Beginning Balance in Reserve Account (end of previou Date of Reserve Approval in Minutes:			\$0	\$0	
C-4.2 C-4.3	Amount to be added to the reserve					
C-4.4	Date of Reserve Approval in Minutes:					
C-4.5	SUB-TOTAL		\$0	\$0	\$0	\$0
C-4.6	Identify the amount and project to be spent					
C-4.7	a					
C-4.8 C-4.9	b c.	ŀ				
C-4.9 C-4.10	Date of Reserve Approval in Minutes:					
C-4.11	TOTAL OTHER RESERVE OUTLAY (a+b+c)		\$0	\$0	\$0	\$0
C-4.12	Balance to be retained		\$0	\$0	\$0	\$0
BOND	FUNDS	1060				
		r	2021 2022	2022 2022	2023-2024	
						1
C-5			2021-2022 Actual	2022-2023 Estimated		Final Approval
C-5 C-5.1	Beginning Balance in Reserve Account (end of previou	s year)	Actual	Estimated	Proposed	Final Approval
C-5 C-5.1 C-5.2	Beginning Balance in Reserve Account (end of previou Date of Reserve Approval in Minutes:	s year)				Final Approval
C-5.1		s year)		Estimated	Proposed	Final Approval
C-5.1 C-5.2 C-5.3 C-5.4	Date of Reserve Approval in Minutes: Amount to be added to the reserve Date of Reserve Approval in Minutes:	s year)	Actual	Estimated \$0	Proposed \$0	
C-5.1 C-5.2 C-5.3 C-5.4 C-5.5	Date of Reserve Approval in Minutes: Amount to be added to the reserve Date of Reserve Approval in Minutes: SUB-TOTAL	s year)		Estimated	Proposed	
C-5.1 C-5.2 C-5.3 C-5.4 C-5.5 C-5.6	Date of Reserve Approval in Minutes: Amount to be added to the reserve Date of Reserve Approval in Minutes: SUB-TOTAL Identify the amount and project to be spent	s year)	Actual	Estimated \$0	Proposed \$0	
C-5.1 C-5.2 C-5.3 C-5.4 C-5.5	Date of Reserve Approval in Minutes: Amount to be added to the reserve Date of Reserve Approval in Minutes: SUB-TOTAL	s year)	Actual	Estimated \$0	Proposed \$0 \$0	\$0

\$0

\$0

\$0

\$0