

Projection: 20251 Level: 4

LARAMIE COUNTY BUDGET WORKSHEET

REVENUE ACCOUNTS Fund 101 General Fund

6/25/2024

0000 General Fund

		<u>2023</u> <u>Actual</u>	<u>2024</u> <u>Revised</u>	<u>2024</u> <u>YTD</u>	<u>2025</u> <u>Budget</u>	<u>% Inc</u>
Current Property Tax	301100	-31,880,331	-28,000,000	-26,460,213	-26,000,000	-7.14
Veterans Exemption	301300	-143,580	-143,000	-145,550	-145,000	1.40
MRV County Fee	311000	-3,357,885	-3,000,000	-3,368,924	-3,000,000	0.00
MRV Veterans Exemption	311100	-94,206	-90,000	-99,235	-90,000	0.00
Prorate Vehicle Fee	311200	-80,621	-60,000	-90,821	-60,000	0.00
Private Railroad Car Tax	311300	-31,255	-30,000	-32,885	-30,000	0.00
Liquor Licenses	321100	-22,298	-18,000	-18,855	-18,000	0.00
Malt Beverage/Catering Permits	321200	-3,250	-2,000	-4,100	-3,000	50.00
Fireworks License	321300	-36,560	-30,000	-36,500	-35,000	16.67
Community Facilities Fees	322200	-95,412	-50,000	-36,380	-50,000	0.00
Public Safety Fees	322250	-55,820	-24,000	-55,380	-25,000	4.17
Victim Witness Grant	332370	-42,790	-40,867	-71,657	-84,923	107.80
Victims Assistance-VOCA	332371	0	-116,784	0	-54,000	-53.76
WYDOT Speed/DUI Grants	332610	0	0	0	-17,784	0.00
Byrne Grant	332940	-38,293	-74,104	-63,355	-31,882	-56.98
Fed Drug Program - OCDETF	332990	-7,201	0	-15,546	-12,000	0.00
Federal Grnt-Operation Jessica	332991	-5,978	0	-6,593	0	0.00
Payment In Lieu of Taxes	333100	-29,930	-19,000	0	-20,000	5.26
COPS Grant	333312	-66,930	0	0	0	0.00
Federal Grant Revenue	335099	-66,471	-692,509	-267,112	-1,743,088	151.71
Concealed Weapon Permit Fee	342600	-9,465	-10,000	-9,535	-10,000	0.00
Sex Offender Registration Fee	342610	-6,269	-5,000	-7,038	-5,000	0.00
Wyo Sec. of State Grant	345678	0	0	0	-8,042	0.00
State Grant Revenue	345730	-52,265	-52,596	-19,196	0	-100.00

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REVENUE ACCOUNTS Fund 101 General Fund

6/25/2024

0000 General Fund

		<u>2023</u> <u>Actual</u>	<u>2024</u> <u>Revised</u>	<u>2024</u> <u>YTD</u>	<u>2025</u> <u>Budget</u>	<u>% Inc</u>
4% State Sales Tax	346101	-13,483,480	-12,150,000	-11,462,769	-13,500,000	11.11
4% State Use Tax	346102	-1,372,259	-1,250,000	-1,153,364	-1,300,000	4.00
Severance Tax	346200	-946,330	-926,000	-940,774	-940,000	1.51
Wind Electric Generation Tax	346300	-44,759	-60,000	-288,675	-130,000	116.67
Cigarette Tax	346400	-79,721	-83,000	-57,210	-80,000	-3.61
OTB tax	346422	-909,127	-1,400,000	-2,366,297	-2,300,000	64.29
Skill Based Games	346423	-164,462	-150,000	-175,539	-160,000	6.67
5% Sales and Use Reimbursement	346700	-435,938	-400,000	-429,577	-400,000	0.00
EMA-City Share	349100	-21,046	-8,500	-8,190	-8,500	0.00
GIS-City and BOPU Share	349250	-59,905	-55,000	-24,134	-55,000	0.00
GIS Shared Software Reimburse	349251	0	0	0	0	0.00
City-VAWA/CARI Program	349480	0	0	0	0	0.00
Housing Authority PILT	349900	-44,156	-19,000	-53,129	0	-100.00
Titles	361201	-496,644	-500,000	-449,556	-490,000	-2.00
UCC-Financial Statements	361202	-231,581	-250,000	-194,256	-200,000	-20.00
Marriage Licenses	361203	-21,162	-20,000	-18,517	-19,000	-5.00
Real Estate Recordings	361204	-416,412	-425,000	-359,242	-370,000	-12.94
Copies	361205	-9,663	-15,000	-4,412	-5,000	-66.67
VIN Inspections	361209	-42,120	-45,000	-34,530	-35,000	-22.22
Online records access	361212	-131,501	-135,000	-109,748	-120,000	-11.11
Miscellaneous Fees	361213	-16,714	-20,000	-13,590	-10,000	-50.00
Elections Charges	361250	-35,857	-20,000	-210	-40,000	100.00
Election Fees	361251	-1,334	-500	-1,484	-500	0.00
Cash Over/Under-Clerk	361290	420	0	443	0	0.00

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LARAMIE COUNTY BUDGET WORKSHEET

REVENUE ACCOUNTS Fund 101 General Fund

6/25/2024

0000 General Fund

		<u>2023</u> <u>Actual</u>	<u>2024</u> <u>Revised</u>	<u>2024</u> <u>YTD</u>	<u>2025</u> <u>Budget</u>	<u>% Inc</u>
Advertising	361301	-11,125	-10,000	-9,720	-10,000	0.00
Add'L County Registration Fee	361302	-21,592	-25,000	-22,198	-25,000	0.00
CP Fees	361303	-3,700	-3,500	-5,540	-4,000	14.29
CR Fees	361304	-3,100	-3,000	-4,780	-4,000	33.33
Return Check Fees	361305	-2,025	-2,000	-2,375	-2,000	0.00
Interest/Delinquent Taxes	361306	-49,675	-37,000	-104,571	-45,000	21.62
Tax Deed	361307	-50	-50	-75	-50	0.00
Postage Charges	361310	-47,548	-45,000	-45,361	-315,000	600.00
1/2 Of 1% Collection Fees	361311	-46,056	-35,000	-51,680	-35,000	0.00
Sales & Use Tax Penalty	361312	-181,804	-175,000	-167,552	-175,000	0.00
Rental Car Surcharge	361313	-87,710	-30,000	0	-30,000	0.00
ATV Agent Fee	361314	-297	-300	-280	-300	0.00
Temporary Decals	361315	-550	-1,000	-1,650	-1,000	0.00
Cp Transfer Fees	361316	-25	-100	-125	0	-100.00
Certificate of Sale	361452	-165	-150	-203	-200	33.33
Storage Fees	361453	-5,740	-8,000	-6,460	-8,000	0.00
Civil Filing Fees	361601	-125,190	-125,000	-150,890	-135,000	8.00
Jury Demand Fees	361606	-4,550	-4,000	-5,000	-4,000	0.00
Exp Recognition Filing Fee	361607	-2,400	-2,500	-1,800	-2,500	0.00
Mailing Fees	361608	-98	-100	-194	-100	0.00
Abatement Fees	361611	-180	-1,000	-110	-500	-50.00
Copy Fees	361612	-8,464	-9,000	-4,843	-8,000	-11.11
Fax Send-Received Fee	361613	-8,823	-8,000	-4,733	-8,000	0.00
NSF Check fees	361614	0	0	0	0	0.00

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LARAMIE COUNTY BUDGET WORKSHEET

REVENUE ACCOUNTS Fund 101 General Fund

6/25/2024

0000 **General Fund**

		<u>2023</u> <u>Actual</u>	<u>2024</u> <u>Revised</u>	<u>2024</u> <u>YTD</u>	<u>2025</u> <u>Budget</u>	<u>% Inc</u>
Appraisal Fees	361621	-38,632	-35,000	-18,904	-20,000	-42.86
Records Check Fees	361622	-32,885	-30,000	-33,630	-30,000	0.00
Processing Fees	361624	-29	-100	-50	-100	0.00
Central Mail Charges	361703	-43	-100	-50	-100	0.00
Central Mail Reimbursement-Lib	361706	-20,835	-20,000	-25,657	-20,000	0.00
Internet Access	361708	-24,337	-25,000	-19,135	-25,000	0.00
Central DP Charges	361710	-15,138	-15,000	-11,000	-12,000	-20.00
GIS Fees	361720	-17,624	-17,000	0	-17,000	0.00
Fire Fighting Charges	362200	-647,643	-500,000	-1,230,264	-500,000	0.00
Sheriff Fees	362500	-61,041	-50,000	-53,769	-50,000	0.00
SRO Reimbursement	362504	0	-25,000	0	-25,000	0.00
Patrol in Towns Cost Reimburse	362505	-1,729	0	-16,107	0	0.00
Prisoner Housing-Cheyenne PD	362510	-251,140	-250,000	-201,360	-200,000	-20.00
Prisoner Housing-Other	362550	-205,010	-15,000	-57,290	-20,000	33.33
Prisoner Housing-DFS Juvenile	362555	-667,095	-500,000	-404,430	-500,000	0.00
Juvenile Crisis Beds DFS	362570	-468,195	-300,000	-340,704	-310,000	3.33
Sheriff-Civil Process	362580	-61,101	-55,000	-57,262	-55,000	0.00
Retiree/Boards Ins Premium	369200	-1,382,637	-1,500,000	-1,409,290	-1,500,000	0.00
Interest Income-Investments	371100	-442,242	-825,000	-2,969,495	-1,609,200	95.05
Interest Income-Checking	371200	-350,965	-320,000	-2,255,530	-1,182,000	269.38
Rent-County Property	381100	-16,170	-14,000	-14,760	-14,000	0.00
Right-of Way Rental Fees	381101	-221,916	-250,000	-202,816	-250,000	0.00
Oil and Gas Royalty	381111	-700,310	-600,000	-386,823	-400,000	-33.33
Miscellaneous Income	382100	-33,961	-10,000	-84,096	-10,000	0.00

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LARAMIE COUNTY BUDGET WORKSHEET

REVENUE ACCOUNTS Fund 101 General Fund

6/25/2024

0000 General Fund

		<u>2023</u> <u>Actual</u>	<u>2024</u> <u>Revised</u>	<u>2024</u> <u>YTD</u>	<u>2025</u> <u>Budget</u>	<u>% Inc</u>
Used Equipment Sales	382150	0	0	-5,665	0	0.00
Telephone Reimbursement	382320	-6,657	-5,000	-3,163	-5,000	0.00
CCHD-Utility Reimbursement	382340	-5,135	-5,000	-4,451	-5,000	0.00
Vending Machines	382350	-1,238	-1,000	-1,126	-1,000	0.00
Donations Revenue	382402	-13,475	0	-34,975	0	0.00
Donations-Coroner	382403	-25	0	0	0	0.00
HVAC Agreement Recovery	382420	0	0	0	0	0.00
Elevator Maint Agrmnt Recovery	382430	-1,140	-1,000	-1,179	-1,000	0.00
Insurance Payments	382500	-101,331	-100,000	-303,118	-100,000	0.00
Unanticipated Income	382550	-617	0	-964	0	0.00
WARM-Safety Grant	382620	-13,000	-10,000	-10,000	-10,000	0.00
Advertising Fees	382700	-2,400	-2,000	-2,300	-2,000	0.00
Congressional Tour	383240	-49,402	0	-31,142	0	0.00
Transfer from Fund 205	391205	-78,000	-148,000	0	-59,000	-60.14
Transfer from Fund 207	391207	0	0	-29,127	0	0.00
Transfer from Fund 242	391242	0	0	-3,246	0	0.00
Proceeds From Long Term Debt	393211	-3,322,134	0	-1,119,471	0	0.00
Beginning Fund Balance	399100	0	-73,000,000	0	-87,000,000	19.18
Totals		-64,956,658	-129,542,760	-60,886,123	-146,350,769	12.97

Projection: 20251 Level: 4

LARAMIE COUNTY BUDGET WORKSHEET

REVENUE ACCOUNTS Fund 203 Optional 1% Sales Tax Fund

6/25/2024

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Optional 1% Sales Tax

		<u>2023 Actual</u>	<u>2024 Revised</u>	<u>2024 YTD</u>	<u>2025 Budget</u>	<u>% Inc</u>
Optional 1% Sales Tax	313101	-10,146,767	-9,720,000	-8,602,117	-9,366,457	-3.64
Optional 1% Use Tax	313102	-1,040,489	-1,080,000	-874,163	-1,040,717	-3.64
Beginning Fund Balance	399100	0	-6,955,752	0	-3,775,527	-45.72
	Totals	-11,187,256	-17,755,752	-9,476,280	-14,182,701	-20.12

Projection: 20251 Level: 4

LARAMIE COUNTY BUDGET WORKSHEET

REVENUE ACCOUNTS Fund 205 Abandon Vehicles Fund

6/25/2024

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Abandon Vehicles Fund

		<u>2023</u> <u>Actual</u>	<u>2024</u> <u>Revised</u>	<u>2024</u> <u>YTD</u>	<u>2025</u> <u>Budget</u>	<u>% Inc</u>
Title Fees	361211	-35,526	-38,000	-32,154	-38,000	0.00
Abandon Vehicle Sales	382650	-52,753	-20,000	-48,123	-20,000	0.00
Beginning Fund Balance	399100	0	-140,000	0	-51,000	-63.57
	Totals	-88,279	-198,000	-80,277	-109,000	-44.95

Projection: 20251 Level: 4

LARAMIE COUNTY BUDGET WORKSHEET

REVENUE ACCOUNTS Fund 207 Miscellaneous Grants Fund

6/25/2024

0000 Miscellaneous Grants

		<u>2023</u> <u>Actual</u>	<u>2024</u> <u>Revised</u>	<u>2024</u> <u>YTD</u>	<u>2025</u> <u>Budget</u>	<u>% Inc</u>
DOJ Veteran's Treatment Court	332381	-21,164	-21,477	0	0	-100.00
WYDH Public Health	335027	-254,809	-604,588	-231,143	0	-100.00
Federal Grant Revenue	335099	-10,064	-21,603	-6,058	-9,143	-57.68
TANF 2016 Grant	335100	-152,371	-278,081	-111,462	-275,546	-0.91
Coroner Prevention Grant	342500	0	-80	0	0	-100.00
Risk Prevention Grant	342505	0	-4,129	0	0	-100.00
Recreation District Grant	345682	0	-35,000	0	0	-100.00
State Grant Revenue	345730	-206,575	0	-309,726	-77,099	0.00
Foundation Grants	383311	-7,493	-2,134	-2,498	-50,000	2,243.02
Project Lifesaver	383312	-30	0	0	0	0.00
Cnty Recreation Board	383313	0	0	-35,000	0	0.00
Miscellaneous Grants	386100	0	-1,879	0	0	-100.00
Beginning Fund Balance	399100	0	0	0	-109,865	0.00
	Totals	-652,507	-968,971	-695,886	-521,653	-46.16

Projection: 20251 Level: 4

LARAMIE COUNTY BUDGET WORKSHEET

REVENUE ACCOUNTS Fund 209 Enhanced 911 System Fund

6/25/2024

0000 Enhanced 911 System Fund

		<u>2023</u> <u>Actual</u>	<u>2024</u> <u>Revised</u>	<u>2024</u> <u>YTD</u>	<u>2025</u> <u>Budget</u>	<u>% Inc</u>
Enhanced 911 System Tax	314100	-1,057,332	-950,000	-896,201	-1,000,000	5.26
City Share/Combined Comm	349300	-458,355	-518,694	-405,198	-912,217	75.87
911-Charges	362300	-243,000	-240,000	-229,000	-240,000	0.00
Reimbursement-AMR New World	383440	0	0	0	0	0.00
Transfer from Fund 101	391101	-458,415	-518,695	-691,822	-912,217	75.87
Beginning Fund Balance	399100	0	0	0	0	0.00
	Totals	-2,217,102	-2,227,389	-2,222,222	-3,064,434	37.58

Projection: 20251 Level: 4

LARAMIE COUNTY BUDGET WORKSHEET

REVENUE ACCOUNTS Fund 210 COVID Fiscal Recovery Fund

6/25/2024

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COVID Fiscal Recovery Fund

		<u>2023 Actual</u>	<u>2024 Revised</u>	<u>2024 YTD</u>	<u>2025 Budget</u>	<u>% Inc</u>
Federal Grant Revenue	335261	-5,472,352	0	-11,430,233	0	0.00
Beginning Fund Balance	399100	0	-13,001,002	0	-4,913,745	-62.20
	Totals	-5,472,352	-13,001,002	-11,430,233	-4,913,745	-62.20

Projection: 20251 Level: 4

LARAMIE COUNTY BUDGET WORKSHEET

REVENUE ACCOUNTS Fund 211 Drug Case Forfeitures Fund

6/25/2024

0000 Drug Case Forfeitures Fund

		<u>2023</u> <u>Actual</u>	<u>2024</u> <u>Revised</u>	<u>2024</u> <u>YTD</u>	<u>2025</u> <u>Budget</u>	<u>% Inc</u>
Drug Case Forfeitures	352100	-1,531	0	-3,643	-12,500	0.00
Miscellaneous Income	382100	-200	0	0	0	0.00
Beginning Fund Balance	399100	0	-98,000	0	-37,176	-62.07
	Totals	-1,731	-98,000	-3,643	-49,676	-49.31

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LARAMIE COUNTY BUDGET WORKSHEET

REVENUE ACCOUNTS Fund 212 Public Works Fund

6/25/2024

0000 Public Works Fund

		<u>2023</u> <u>Actual</u>	<u>2024</u> <u>Revised</u>	<u>2024</u> <u>YTD</u>	<u>2025</u> <u>Budget</u>	<u>% Inc</u>
Oversized/Weight Permits	322600	-14,375	-33,000	-49,260	-40,000	21.21
Right of Way Permits	322601	0	0	-5,038	0	0.00
Access Permit	322602	0	0	-12,150	0	0.00
1% Gas Tax	346501	-986,266	-1,000,000	-839,281	-950,000	-5.00
Special Fuels Tax	346600	-1,634,389	-1,500,000	-1,363,390	-1,500,000	0.00
Inspection Fees	361353	-200	0	-10,300	0	0.00
Snow Removal Contract	367101	-55,000	-55,000	-55,000	-55,000	0.00
Miscellaneous Income	382100	-46,817	0	-7,104	0	0.00
Used Equipment Sales	382150	-16,380	-2,000	-52,658	-5,000	150.00
Road Project Private Match	383232	0	0	0	0	0.00
Transfer from Fund 203	391203	-7,327,185	-10,105,781	-10,105,781	-7,180,950	-28.94
Transfer from Fund 238	391238	0	-100,000	0	-100,000	0.00
Beginning Fund Balance	399100	0	-17,000,000	0	-19,500,000	14.71
	Totals	-10,080,612	-29,795,781	-12,499,961	-29,330,950	-1.56

Projection: 20251 Level: 4

LARAMIE COUNTY BUDGET WORKSHEET

REVENUE ACCOUNTS Fund 221 Homeland Security Fund

6/25/2024

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Homeland Security Fund

		<u>2023</u> <u>Actual</u>	<u>2024</u> <u>Revised</u>	<u>2024</u> <u>YTD</u>	<u>2025</u> <u>Budget</u>	<u>% Inc</u>
Federal Grant Revenue	335099	-29,338	-81,744	-140,174	-42,275	-48.28
SHSP-Grant	337210	-65,733	-9,242	0	0	-100.00
Local Grant Matching	349110	-15,180	0	0	0	0.00
Transfer from Fund 101	391101	-14,000	0	0	0	0.00
Beginning Fund Balance	399100	0	0	0	0	0.00
	Totals	-124,251	-90,986	-140,174	-42,275	-53.54

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LARAMIE COUNTY BUDGET WORKSHEET

REVENUE ACCOUNTS Fund 222 Emergency Management Fund

6/25/2024

0000 Emergency Management Fund

		<u>2023</u> <u>Actual</u>	<u>2024</u> <u>Revised</u>	<u>2024</u> <u>YTD</u>	<u>2025</u> <u>Budget</u>	<u>% Inc</u>
EMPG-Federal Passthrough	332300	-155,776	-140,000	-118,815	-127,820	-8.70
EMA-City Share	349100	-107,801	-137,671	-50,571	-143,131	3.97
Donations Revenue	382402	0	0	0	0	0.00
Transfer from Fund 101	391101	-118,248	-137,671	23,185	-143,131	3.97
Beginning Fund Balance	399100	0	0	0	0	0.00
	Totals	-381,825	-415,342	-146,201	-414,082	-0.30

Projection: 20251 Level: 4

LARAMIE COUNTY BUDGET WORKSHEET

REVENUE ACCOUNTS Fund 223 Shooting Sports Center Fund

6/25/2024

0000 Shooting Sports Center Fund

		<u>2023</u> <u>Actual</u>	<u>2024</u> <u>Revised</u>	<u>2024</u> <u>YTD</u>	<u>2025</u> <u>Budget</u>	<u>% Inc</u>
One Hour Shooting Range Fees	361460	-81,459	-85,000	-77,953	-85,000	0.00
Range Membership Fees	361938	-82,937	-85,000	-86,126	-85,000	0.00
Miscellaneous Income	382100	-6,002	-5,000	-11,746	-5,000	0.00
Retail Sales	382160	-29,108	-30,000	-24,303	-27,000	-10.00
Donations - Shooting Sports	382400	0	0	0	0	0.00
Transfer from Fund 101	391101	-120,000	0	0	-193,380	0.00
Transfer from Fund 203	391203	-56,191	-228,330	-165,500	-100,000	-56.20
Beginning Fund Balance	399100	0	0	0	0	0.00
	Totals	-375,697	-433,330	-365,627	-495,380	14.32

Projection: 20251 Level: 4

LARAMIE COUNTY BUDGET WORKSHEET

REVENUE ACCOUNTS Fund 224 Sheriff Misc Grants Fund

6/25/2024

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Sheriff Misc Grants Fund

		<u>2023 Actual</u>	<u>2024 Revised</u>	<u>2024 YTD</u>	<u>2025 Budget</u>	<u>% Inc</u>
Bullet Proof Vest Grant	332511	-4,875	0	0	0	0.00
COPS LEMHWA	333311	-14,784	-71,363	-19,507	-51,255	-28.18
Federal Grant Revenue	335099	-11,276	0	0	0	0.00
Transfer from Fund 101	391101	-16,574	0	0	0	0.00
Beginning Fund Balance	399100	0	0	0	0	0.00
	Totals	-47,509	-71,363	-19,507	-51,255	-28.18

Projection: 20251 Level: 4

LARAMIE COUNTY BUDGET WORKSHEET

REVENUE ACCOUNTS Fund 225 Events Fund

6/25/2024

0000 Events Fund

		<u>2023</u> <u>Actual</u>	<u>2024</u> <u>Revised</u>	<u>2024</u> <u>YTD</u>	<u>2025</u> <u>Budget</u>	<u>% Inc</u>
Current Property Tax	301100	-41	0	-6,856	0	0.00
Event Fees	361945	-67,144	-50,000	-108,290	-100,000	100.00
Recreation Board Fees	361946	-2,360	-2,000	-2,944	-2,000	0.00
Rent-County Property	381100	-205,314	-150,000	-239,321	-200,000	33.33
RV Rental	381102	-26,220	-18,000	-17,977	-15,000	-16.67
Event Concessions	381103	0	0	0	-2,500	0.00
Miscellaneous Income	382100	-5,233	-2,000	-5,107	-3,000	50.00
Retail Sales	382160	0	-500	0	0	-100.00
Donations	382730	0	0	0	0	0.00
Sponsorship	382735	-65,611	-50,000	-93,450	-60,000	20.00
Transfer from Fund 101	391101	-1,883,882	-1,899,005	-1,875,113	-2,187,656	15.20
Beginning Fund Balance	399100	0	0	0	0	0.00
	Totals	-2,255,806	-2,171,505	-2,349,058	-2,570,156	18.36

Projection: 20251 Level: 4

LARAMIE COUNTY BUDGET WORKSHEET

REVENUE ACCOUNTS Fund 227 State Lottery Fund

6/25/2024

0000

State Lottery Fund

		2023 Actual	2024 Revised	2024 YTD	2025 Budget	% Inc
Lottery tax	346420	-319,344	-300,000	-227,062	-325,000	8.33
Beginning Fund Balance	399100	0	-440,000	0	-605,000	37.50
	Totals	-319,344	-740,000	-227,062	-930,000	25.68

Projection: 20251 Level: 4

LARAMIE COUNTY BUDGET WORKSHEET

REVENUE ACCOUNTS Fund 230 GIS Cooperative Fund

6/25/2024

0000

GIS Cooperative

		<u>2023</u> <u>Actual</u>	<u>2024</u> <u>Revised</u>	<u>2024</u> <u>YTD</u>	<u>2025</u> <u>Budget</u>	<u>% Inc</u>
Miscellaneous Income	382100	0	0	0	-5,000	0.00
GIS Cooperative Contributions	383450	-107,533	-107,544	-113,910	-119,243	10.88
Beginning Fund Balance	399100	0	-35,800	0	-56,798	58.65
	Totals	-107,533	-143,344	-113,910	-181,041	26.30

Projection: 20251 Level: 4

LARAMIE COUNTY BUDGET WORKSHEET

REVENUE ACCOUNTS Fund 231 Jail Commissary Fund

6/25/2024

0000

Jail Commissary Fund

		2023 Actual	2024 Revised	2024 YTD	2025 Budget	% Inc
Commissary Receipts	362600	-333,392	-300,000	-332,981	-325,000	8.33
Pay Telephones	382300	-15,854	-15,000	-29,023	-25,000	66.67
Donation-Juvenile Detention	382725	0	0	0	0	0.00
Beginning Fund Balance	399100	0	-1,200,000	0	-774,000	-35.50
	Totals	-349,247	-1,515,000	-362,004	-1,124,000	-25.81

Projection: 20251 Level: 4

LARAMIE COUNTY BUDGET WORKSHEET

REVENUE ACCOUNTS Fund 232 County Improvements Fund

6/25/2024

0000 County Improvements Fund

		<u>2023</u> <u>Actual</u>	<u>2024</u> <u>Revised</u>	<u>2024</u> <u>YTD</u>	<u>2025</u> <u>Budget</u>	<u>% Inc</u>
Over-Cap Distribution	346220	-2,279,652	-3,500,000	-3,670,939	-3,300,000	-5.71
Interest Income-Investments	371100	-2,527	0	2,527	0	0.00
Insurance Payments	382500	-89,715	0	-99,085	0	0.00
Beginning Fund Balance	399100	0	-900,000	0	-2,000,000	122.22
	Totals	-2,371,894	-4,400,000	-3,767,497	-5,300,000	20.45

Projection: 20251 Level: 4

LARAMIE COUNTY BUDGET WORKSHEET

REVENUE ACCOUNTS Fund 233 Opioid Settlement Fund

6/25/2024

0000

Opioid Settlement Fund

		<u>2023 Actual</u>	<u>2024 Revised</u>	<u>2024 YTD</u>	<u>2025 Budget</u>	<u>% Inc</u>
National Opioid Settlement	335030	-1,054,966	0	-426,196	0	0.00
Beginning Fund Balance	399100	0	-1,047,624	0	-1,481,161	41.38
	Totals	-1,054,966	-1,047,624	-426,196	-1,481,161	41.38

Projection: 20251 Level: 4

LARAMIE COUNTY BUDGET WORKSHEET

REVENUE ACCOUNTS Fund 234 Special Courts Fund

6/25/2024

0000 Special Courts Fund

		<u>2023</u> <u>Actual</u>	<u>2024</u> <u>Revised</u>	<u>2024</u> <u>YTD</u>	<u>2025</u> <u>Budget</u>	<u>% Inc</u>
Federal Grant Revenue	335099	-3,064	0	0	0	0.00
State DUI Count Grant	345310	-248,465	-248,000	-254,254	-248,000	0.00
State Drug Court Grant	345320	-172,855	-171,000	-178,328	-171,000	0.00
Drug Court Client Fees	361848	-5,453	-5,000	-5,881	-5,000	0.00
DUI Court Client Fees	361849	-6,075	-5,000	-4,458	-5,000	0.00
Miscellaneous Income	382100	0	0	0	0	0.00
Transfer from Fund 101	391101	-84,904	0	0	0	0.00
Transfer from Fund 232	391232	-25,000	-169,634	-157,200	-162,480	-4.22
Beginning Fund Balance	399100	0	0	0	0	0.00
	Totals	-545,816	-598,634	-600,120	-591,480	-1.20

Projection: 20251 Level: 4

LARAMIE COUNTY BUDGET WORKSHEET

REVENUE ACCOUNTS Fund 235 Planning-Development Fund

6/25/2024

0000 Planning-Development Fund

		<u>2023</u> <u>Actual</u>	<u>2024</u> <u>Revised</u>	<u>2024</u> <u>YTD</u>	<u>2025</u> <u>Budget</u>	<u>% Inc</u>
Zoning Permits	322400	-1,932	0	-2,307	0	0.00
Subdivision Permits	322500	-1,260	-5,000	0	0	-100.00
Development Action Fee	322700	-116,391	-75,000	-111,433	-80,000	6.67
Building Permit	322750	-1,689,251	-1,000,000	-1,176,094	-1,000,000	0.00
Maps and Address Books	361351	-10	0	0	0	0.00
Inspection Fees	361353	-7,285	-10,000	-1,800	-8,000	-20.00
Miscellaneous Income	382100	-50	0	-8,651	0	0.00
Beginning Fund Balance	399100	0	-4,600,000	0	-4,400,000	-4.35
	Totals	-1,816,179	-5,690,000	-1,300,286	-5,488,000	-3.55

Projection: 20251 Level: 4

LARAMIE COUNTY BUDGET WORKSHEET

REVENUE ACCOUNTS Fund 236 ISC Impact Assistance Fund

6/25/2024

0000

Impact Assistance Fund

		<u>2023</u> <u>Actual</u>	<u>2024</u> <u>Revised</u>	<u>2024</u> <u>YTD</u>	<u>2025</u> <u>Budget</u>	<u>% Inc</u>
ISC Impact Assistance	347100	0	0	-364,705	0	0.00
Transfer from Fund 101	391101	0	0	-1,989,302	0	0.00
Beginning Fund Balance	399100	0	0	0	-2,394,000	0.00
	Totals	0	0	-2,354,007	-2,394,000	0.00

Projection: 20251 Level: 4

LARAMIE COUNTY BUDGET WORKSHEET

REVENUE ACCOUNTS Fund 237 SLIB Grants Fund

6/25/2024

0000

SLIB Grants Fund

		<u>2023 Actual</u>	<u>2024 Revised</u>	<u>2024 YTD</u>	<u>2025 Budget</u>	<u>% Inc</u>
SLIB-Archer Improvements	344708	0	0	-22,286	-11,660	0.00
	Totals	0	0	-22,286	-11,660	0.00

Projection: 20251 Level: 4

LARAMIE COUNTY BUDGET WORKSHEET

REVENUE ACCOUNTS Fund 238 County Roads Fund

6/25/2024

0000

County Roads Fund

		<u>2023 Actual</u>	<u>2024 Revised</u>	<u>2024 YTD</u>	<u>2025 Budget</u>	<u>% Inc</u>
Severance Tax	346200	-405,338	-400,000	-405,477	-400,000	0.00
State-County Road Funds	346510	-1,016,252	-1,000,000	-862,572	-1,000,000	0.00
Road Project Private Match	383232	0	0	0	0	0.00
Beginning Fund Balance	399100	0	-4,900,000	0	-6,330,000	29.18
	Totals	-1,421,589	-6,300,000	-1,268,049	-7,730,000	22.70

Projection: 20251 Level: 4

LARAMIE COUNTY BUDGET WORKSHEET

REVENUE ACCOUNTS Fund 241 ARPA Fund

6/25/2024

0000

ARPA Treasury Funds

		<u>2023 Actual</u>	<u>2024 Revised</u>	<u>2024 YTD</u>	<u>2025 Budget</u>	<u>% Inc</u>
Federal Grant Revenue	335099	0	-50,000	-50,000	0	-100.00
Beginning Fund Balance	399100	0	-50,000	0	-100,000	100.00
	Totals	0	-100,000	-50,000	-100,000	0.00

Projection: 20251 Level: 4

LARAMIE COUNTY BUDGET WORKSHEET

REVENUE ACCOUNTS Fund 242 Business Ready Grants Fund

6/25/2024

0000 Business Ready Grants Fund

		<u>2023</u> <u>Actual</u>	<u>2024</u> <u>Revised</u>	<u>2024</u> <u>YTD</u>	<u>2025</u> <u>Budget</u>	<u>% Inc</u>
WBC-Microsoft Data #2 Grant	345842	-295,083	-1,836,944	-137,497	-1,622,976	-11.65
WBC-Magpul Grant	345847	-370,174	0	-370,174	0	0.00
Beginning Fund Balance	399100	0	0	0	0	0.00
	Totals	-665,257	-1,836,944	-507,671	-1,622,976	-11.65

Projection: 20251 Level: 4

LARAMIE COUNTY BUDGET WORKSHEET

REVENUE ACCOUNTS Fund 243 SPOT O&M Fund

6/25/2024

0000

SPOT O&M

		2023 Actual	2024 Revised	2024 YTD	2025 Budget	% Inc
Interest Income-Investments	371100	-246,090	0	-293,462	0	0.00
Beginning Fund Balance	399100	0	-6,600,000	0	-6,184,900	-6.29
	Totals	-246,090	-6,600,000	-293,462	-6,184,900	-6.29

Projection: 20251 Level: 4

LARAMIE COUNTY BUDGET WORKSHEET

REVENUE ACCOUNTS Fund 306 SPOT Projects 2017 Fund

6/25/2024

0000

SPOT 2017 Fund

		<u>2023 Actual</u>	<u>2024 Revised</u>	<u>2024 YTD</u>	<u>2025 Budget</u>	<u>% Inc</u>
Beginning Fund Balance	399100	0	-9,300,989	0	-8,659,701	-6.89
	Totals	0	-9,300,989	0	-8,659,701	-6.89

Projection: 20251 Level: 4

LARAMIE COUNTY BUDGET WORKSHEET

REVENUE ACCOUNTS Fund 310 SPOT Projects 2021 Fund

6/25/2024

0000

SPOT 2021 Fund

		<u>2023 Actual</u>	<u>2024 Revised</u>	<u>2024 YTD</u>	<u>2025 Budget</u>	<u>% Inc</u>
SPOT Sales and Use Tax	313200	-11,507,114	-11,200,000	-9,782,495	-10,000,000	-10.71
Beginning Fund Balance	399100	0	-11,000,000	0	-11,550,000	5.00
Interfund loan proceeds	399900	0	-21,956,248	0	-13,002,090	-40.78
	Totals	-11,507,114	-44,156,248	-9,782,495	-34,552,090	-21.75

Projection: 20251 Level: 4

LARAMIE COUNTY BUDGET WORKSHEET

REVENUE ACCOUNTS Fund 514 Insurance Fund

6/25/2024

0000 Insurance Fund

		<u>2023</u> <u>Actual</u>	<u>2024</u> <u>Revised</u>	<u>2024</u> <u>YTD</u>	<u>2025</u> <u>Budget</u>	<u>% Inc</u>
Retiree/Boards Ins Premium	369200	-7,360,953	-7,929,372	-8,976,661	-8,663,296	9.26
Transfer from Fund 101	391101	-1,000,000	0	0	0	0.00
Beginning Fund Balance	399100	0	-4,500,000	0	-5,200,000	15.56
	Totals	-8,360,953	-12,429,372	-8,976,661	-13,863,296	11.54

Projection: 20251 Level: 4

LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS Fund 101 General Fund

6/25/2024

1001 County Commissioners

		<u>2023</u> <u>Actual</u>	<u>2024</u> <u>Revised</u>	<u>2024</u> <u>YTD</u>	<u>2025</u> <u>Budget</u>	<u>% Inc</u>
Elected Official	401010	225,000	225,000	206,250	225,000	0.00
Termination-Accrued Leave	401090	0	0	0	0	0.00
Health Insurance	402010	63,364	83,443	80,169	88,965	6.62
Dental Insurance	402015	3,043	3,614	4,203	4,834	33.76
Life Insurance	402020	455	490	446	490	0.00
Retirement	402030	26,766	26,768	24,536	26,768	0.00
Social Security	402040	13,231	13,008	11,529	12,550	-3.52
Medicare	402050	3,094	3,045	2,696	2,937	-3.55
Workers Compensation	402060	3,038	3,040	2,578	3,600	18.42
Legal-General	523026	3,979	10,000	4,750	10,000	0.00
Stenographer-Court Report	523037	235	3,000	1,182	3,000	0.00
Temp Services-Labor	545054	0	500	0	500	0.00
R&M Vehicles	594320	0	500	0	500	0.00
Postage	635311	108	100	93	100	0.00
Printer Supplies Toner & Ink	636119	1,024	1,500	0	1,500	0.00
Office Supplies	636131	343	1,000	147	1,000	0.00
Telephone	655313	998	1,620	654	1,620	0.00
Subscriptions	666411	243	500	282	500	0.00
Meal-Miles-Travel-Lodging	675815	4,450	25,000	2,339	25,000	0.00
Gasoline-Diesel-Oil	686211	1,169	1,500	755	1,500	0.00
Continuing Education	697015	1,150	5,500	1,203	5,500	0.00
Commission Discretionary	747012	9,839	10,000	11,264	15,000	50.00
Dues	747045	57,659	65,000	57,530	65,000	0.00
Minor Equipment (LT \$5000)	796511	600	500	0	500	0.00

Projection: 20251 Level: 4

LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS Fund 101 General Fund

6/25/2024

1001 County Commissioners

		<u>2023</u> <u>Actual</u>	<u>2024</u> <u>Revised</u>	<u>2024</u> <u>YTD</u>	<u>2025</u> <u>Budget</u>	<u>% Inc</u>
Equipment General (GT \$5000)	808414	0	0	0	0	0.00
	Totals	419,789	484,628	412,606	496,364	2.42

Projection: 20251 Level: 4

LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS Fund 101 General Fund

6/25/2024

1002 County Attorney

		<u>2023</u> <u>Actual</u>	<u>2024</u> <u>Revised</u>	<u>2024</u> <u>YTD</u>	<u>2025</u> <u>Budget</u>	<u>% Inc</u>
Division Managers	401020	120,691	132,511	124,916	140,273	5.86
Regular Employees	401030	263,363	331,154	297,706	348,790	5.33
Overtime	401060	0	0	0	0	0.00
Termination-Accrued Leave	401090	1,116	0	19,720	0	0.00
Health Insurance	402010	92,508	107,889	102,862	118,930	10.23
Dental Insurance	402015	4,129	4,920	4,927	6,564	33.41
Life Insurance	402020	412	481	428	490	1.87
Retirement	402030	57,108	68,954	62,844	72,729	5.47
Social Security	402040	22,627	27,465	25,941	28,347	3.21
Medicare	402050	5,292	6,426	6,067	6,726	4.67
Workers Compensation	402060	4,495	5,490	4,725	6,895	25.59
Legal-General	523026	81	500	0	2,000	300.00
Stenographer-Court Report	523037	0	500	0	500	0.00
Legal-Neglect	523055	336,213	350,000	325,960	350,000	0.00
Postage	635311	325	300	160	300	0.00
Printer Supplies Toner & Ink	636119	1,004	1,000	659	1,000	0.00
Office Supplies	636131	1,121	1,500	920	1,500	0.00
Telephone	655313	750	775	509	775	0.00
Cell Phone/Wireless Cards	655333	1,044	1,000	1,510	1,000	0.00
Publications	666412	3,154	1,500	3,604	2,000	33.33
On-Line Info Service	666415	11,785	11,000	14,490	11,000	0.00
Meal-Miles-Travel-Lodging	675815	847	700	4,865	2,000	185.71
Continuing Education	697015	4,815	5,000	1,354	5,000	0.00
Risk Management/Safety	697026	4,277	9,000	19,224	60,000	566.67

Projection: 20251 Level: 4

LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS Fund 101 General Fund

6/25/2024

1002 County Attorney

		<u>2023</u> <u>Actual</u>	<u>2024</u> <u>Revised</u>	<u>2024</u> <u>YTD</u>	<u>2025</u> <u>Budget</u>	<u>% Inc</u>
Trial Preparation	747033	0	1,000	0	1,000	0.00
Dues	747045	1,253	1,500	1,669	2,000	33.33
Minor Equipment (LT \$5000)	796511	578	500	420	500	0.00
Equipment General (GT \$5000)	808414	0	0	0	0	0.00
	Totals	938,987	1,071,065	1,025,480	1,170,319	9.27

Projection: 20251 Level: 4

LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS Fund 101 General Fund

6/25/2024

1017 Special Projects-Public Works

		<u>2023</u> <u>Actual</u>	<u>2024</u> <u>Revised</u>	<u>2024</u> <u>YTD</u>	<u>2025</u> <u>Budget</u>	<u>% Inc</u>
Road Improvements	614518	407,778	0	0	0	0.00
Airline-min revenue guarantee	745023	0	0	0	0	0.00
Minor IT Projects (LT \$5000)	796512	0	0	0	0	0.00
IT Projects (GT \$5000)	808412	0	0	0	0	0.00
Building Improvements (GT 5000)	808434	0	0	0	0	0.00
Archer Projects	808439	0	0	295,164	1,200,000	0.00
Buildings	834702	0	0	208,980	15,000,000	0.00
Capital Road Improvements	858463	0	0	0	2,764,000	0.00
	Totals	407,778	0	504,144	18,964,000	0.00

Projection: 20251 Level: 4

LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS Fund 101 General Fund

6/25/2024

1058 County Fire Warden

		<u>2023</u> <u>Actual</u>	<u>2024</u> <u>Revised</u>	<u>2024</u> <u>YTD</u>	<u>2025</u> <u>Budget</u>	<u>% Inc</u>
Regular Employees	401030	29,870	32,131	31,033	34,791	8.28
Termination-Accrued Leave	401090	0	0	0	0	0.00
Health Insurance	402010	13,027	13,880	13,053	13,880	0.00
Dental Insurance	402015	612	662	625	732	10.57
Life Insurance	402020	44	49	46	49	0.00
Retirement	402030	4,358	4,778	4,522	5,173	8.27
Social Security	402040	1,704	1,835	1,776	1,999	8.94
Medicare	402050	399	429	415	468	9.09
Workers Compensation	402060	403	434	388	557	28.34
R&M Communications Equipment	594312	60	150	0	150	0.00
R&M Fire Equipment	594314	148	900	102	800	-11.11
Postage	635311	6	50	1	25	-50.00
Office Supplies	636131	20	200	135	150	-25.00
Emergency Response	645212	0	4,000	91	4,000	0.00
Cell Phone/Wireless Cards	655333	1,237	1,000	855	1,000	0.00
Subscriptions	666411	0	600	0	500	-16.67
Meal-Miles-Travel-Lodging	675815	432	1,000	490	1,000	0.00
Gasoline-Diesel-Oil	686211	831	1,500	1,494	2,500	66.67
Special Projects	747030	509	750	582	700	-6.67
Dues	747045	600	500	600	600	20.00
Minor Equipment (LT \$5000)	796511	2,115	12,500	4,328	12,500	0.00
	Totals	56,373	77,348	60,535	81,574	5.46

Projection: 20251 Level: 4

LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS Fund 101 General Fund

6/25/2024

1062 County Extension Office

		<u>2023 Actual</u>	<u>2024 Revised</u>	<u>2024 YTD</u>	<u>2025 Budget</u>	<u>% Inc</u>
State Extension Agents	543035	238,993	258,824	203,930	266,445	2.94
R&M Office Equipment	594318	0	2,500	0	2,500	0.00
R&M Vehicles	594320	67	500	0	500	0.00
Postage	635311	22	100	21	100	0.00
Educational Supplies	636117	797	700	982	1,000	42.86
Printer Supplies Toner & Ink	636119	101	922	836	922	0.00
Office Supplies	636131	2,517	2,000	3,295	2,250	12.50
Copies-Over The Max Costs	636156	3,359	3,500	3,424	3,500	0.00
Telephone	655313	372	750	0	750	0.00
Subscriptions	666411	39	450	0	450	0.00
Meal-Miles-Travel-Lodging	675815	3,441	9,500	7,890	19,500	105.26
Gasoline-Diesel-Oil	686211	2,240	2,000	3,397	2,300	15.00
Continuing Education	697015	1,667	2,400	361	2,400	0.00
Minor Equipment (LT \$5000)	796511	954	1,500	124	1,500	0.00
Lease Payment-Principal	908510	2,169	3,440	2,080	2,500	-27.33
Lease Payment-Interest	908520	347	685	230	150	-78.10
	Totals	257,085	289,771	226,570	306,767	5.87

Projection: 20251 Level: 4

LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS Fund 101 General Fund

6/25/2024

1104 Grants Manager

		<u>2023</u> <u>Actual</u>	<u>2024</u> <u>Revised</u>	<u>2024</u> <u>YTD</u>	<u>2025</u> <u>Budget</u>	<u>% Inc</u>
Division Managers	401020	85,588	91,288	85,045	92,440	1.26
Regular Employees	401030	0	0	0	47,819	0.00
Part-Time Employees	401040	22,657	22,175	187	0	-100.00
Overtime	401060	0	0	0	0	0.00
Termination-Accrued Leave	401090	2,026	0	2,268	0	0.00
Health Insurance	402010	14,594	22,239	20,635	50,000	124.83
Dental Insurance	402015	536	876	827	2,417	175.91
Life Insurance	402020	165	196	87	98	-50.00
Retirement	402030	15,799	16,873	12,377	19,791	17.29
Social Security	402040	6,554	6,775	5,143	7,697	13.61
Medicare	402050	1,533	1,585	1,203	1,801	13.63
Workers Compensation	402060	1,219	1,276	1,086	1,582	23.98
Legal Advertising	585411	4,983	3,000	5,069	3,500	16.67
Postage	635311	5	100	0	100	0.00
Printer Supplies Toner & Ink	636119	973	1,500	0	1,500	0.00
Office Supplies	636131	416	800	345	800	0.00
Telephone	655313	214	375	147	175	-53.33
Subscriptions	666411	600	600	600	600	0.00
Meal-Miles-Travel-Lodging	675815	1,022	1,500	800	1,500	0.00
Continuing Education	697015	0	1,000	0	1,000	0.00
Community Outreach	745330	331	0	324	300	0.00
Dues	747045	174	200	174	200	0.00
Minor Equipment (LT \$5000)	796511	3,775	1,000	0	1,000	0.00

Projection: 20251 Level: 4

LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS Fund 101 General Fund

6/25/2024

1104

Grants Manager

	<u>2023 Actual</u>	<u>2024 Revised</u>	<u>2024 YTD</u>	<u>2025 Budget</u>	<u>% Inc</u>
Totals	163,165	173,358	136,315	234,320	35.17

Projection: 20251 Level: 4

LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS Fund 101 General Fund

6/25/2024

1105 Human Resources

		<u>2023 Actual</u>	<u>2024 Revised</u>	<u>2024 YTD</u>	<u>2025 Budget</u>	<u>% Inc</u>
Division Managers	401020	98,964	107,594	102,621	114,089	6.04
Regular Employees	401030	160,327	145,756	182,863	206,478	41.66
Temporary Employees	401050	951	0	0	0	0.00
Overtime	401060	0	0	0	0	0.00
Termination-Accrued Leave	401090	3,614	0	2,712	3,000	0.00
Health Insurance	402010	73,700	68,924	91,420	96,685	40.28
Dental Insurance	402015	3,707	3,636	4,692	5,478	50.66
Life Insurance	402020	303	294	368	392	33.33
Retirement	402030	38,556	37,675	42,206	47,673	26.54
Social Security	402040	15,203	14,888	16,611	18,728	25.79
Medicare	402050	3,555	3,483	3,885	4,382	25.81
Workers Compensation	402060	3,545	3,422	3,603	5,132	49.97
Hearing Officer	523053	1,700	8,000	0	8,000	0.00
Medical Services	533031	7,527	6,000	7,560	7,000	16.67
Employment Testing	543052	1,821	3,500	5,582	4,550	30.00
Temp Services-Labor	545054	16,326	3,000	2,369	0	-100.00
Recruiting Advertising	585414	100	500	524	1,000	100.00
Postage	635311	10	100	18	100	0.00
Awards-Employee Recognition	636111	5,979	5,000	5,404	5,000	0.00
Printer Supplies Toner & Ink	636119	1,958	600	1,465	600	0.00
Office Supplies	636131	1,691	1,500	1,158	1,500	0.00
Telephone	655313	508	675	261	400	-40.74
Subscriptions	666411	607	1,300	923	1,300	0.00
Meal-Miles-Travel-Lodging	675815	880	1,000	0	1,000	0.00

Projection: 20251 Level: 4

LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS Fund 101 General Fund

6/25/2024

1105 Human Resources

		<u>2023</u> <u>Actual</u>	<u>2024</u> <u>Revised</u>	<u>2024</u> <u>YTD</u>	<u>2025</u> <u>Budget</u>	<u>% Inc</u>
Seminar Expenses	697029	649	11,275	11,532	12,000	6.43
Dues	747045	18,315	20,000	18,532	20,000	0.00
Minor Equipment (LT \$5000)	796511	319	0	0	0	0.00
Equipment General (GT \$5000)	808414	91	0	0	0	0.00
	Totals	460,909	448,122	506,310	564,487	25.97

Projection: 20251 Level: 4

LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS Fund 101 General Fund

6/25/2024

1110 Building Maintenance

		<u>2023</u> <u>Actual</u>	<u>2024</u> <u>Revised</u>	<u>2024</u> <u>YTD</u>	<u>2025</u> <u>Budget</u>	<u>% Inc</u>
Division Managers	401020	77,786	85,291	80,718	91,433	7.20
Regular Employees	401030	117,222	138,699	129,556	189,111	36.35
Part-Time Employees	401040	199,720	268,638	231,672	346,029	28.81
Temporary Employees	401050	200	0	2,609	16,917	0.00
Overtime	401060	10,550	15,000	3,558	15,080	0.53
Termination-Accrued Leave	401090	8,210	35,000	11,042	35,000	0.00
Cell Phone Stipend	401515	229	40	291	480	1,100.00
Health Insurance	402010	59,059	68,614	54,694	144,346	110.37
Dental Insurance	402015	4,241	5,122	4,032	8,584	67.59
Life Insurance	402020	1,386	1,835	1,663	1,728	-5.83
Retirement	402030	58,937	75,505	66,246	95,207	26.09
Social Security	402040	24,497	30,207	27,156	38,715	28.17
Medicare	402050	5,726	7,075	6,351	9,065	28.13
Workers Compensation	402060	5,578	6,663	5,740	10,781	61.80
Temp Services-Labor	545054	848	3,000	0	0	-100.00
R&M Building Equipment	594310	120,222	300,000	35,656	400,000	33.33
R&M Buildings	594311	52,431	100,000	76,394	150,000	50.00
R&M Vehicles	594320	1,457	5,000	1,725	5,000	0.00
R&M HVAC	594323	114,743	150,000	125,525	225,000	50.00
Parking Lot Rent	604414	16,725	13,380	13,380	13,380	0.00
Contracts-General	615028	44,133	75,000	20,232	150,000	100.00
Cleaning Supplies	634212	18,188	75,000	19,169	75,000	0.00
Postage	635311	2	1,000	62	500	-50.00
Printer Supplies Toner & Ink	636119	334	1,000	184	1,000	0.00

Projection: 20251 Level: 4

LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS Fund 101 General Fund

6/25/2024

1110 Building Maintenance

		<u>2023</u> <u>Actual</u>	<u>2024</u> <u>Revised</u>	<u>2024</u> <u>YTD</u>	<u>2025</u> <u>Budget</u>	<u>% Inc</u>
Office Supplies	636131	1,221	1,500	1,817	2,000	33.33
Telephone	655313	2,224	4,500	1,230	0	-100.00
Telephone-Security	655319	203	500	185	0	-100.00
Cell Phone/Wireless Cards	655333	2,105	5,000	1,522	5,000	0.00
Meal-Miles-Travel-Lodging	675815	1,361	3,000	366	1,000	-66.67
Gasoline-Diesel-Oil	686211	3,361	5,500	2,363	5,500	0.00
Continuing Education	697015	0	3,000	0	3,000	0.00
Water-Sewer-Trash/General Cnty	734110	6,578	0	5,910	0	0.00
Electric-Gas-Propane	736210	3,951	0	3,454	0	0.00
Minor Equipment (LT \$5000)	796511	1,087	10,000	1,819	10,000	0.00
Equipment General (GT \$5000)	808414	0	75,000	60,783	15,000	-80.00
	Totals	964,514	1,569,069	997,103	2,063,856	31.53

Projection: 20251 Level: 4

LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS Fund 101 General Fund

6/25/2024

1112 Central Utilities

		<u>2023</u> <u>Actual</u>	<u>2024</u> <u>Revised</u>	<u>2024</u> <u>YTD</u>	<u>2025</u> <u>Budget</u>	<u>% Inc</u>
Water-Sewer-Trash/General Cnty	734110	29,550	33,000	23,416	30,000	-9.09
Water-Sewer-Trash/Sheriff	734111	73,829	80,000	95,755	100,000	25.00
Water-Sewer-Trash/Parks	734113	9,490	10,000	5,925	8,000	-20.00
Water-Sewer-Trash/Health	734117	931	1,000	930	1,000	0.00
Electric-Gas-Propane	736210	363,286	355,000	279,725	350,000	-1.41
Electric-Gas-Propane/Sheriff	736211	486,719	450,000	360,863	425,000	-5.56
Electric-Gas-Propane/Warning	736212	23,141	22,000	22,747	27,000	22.73
Electric-Gas-Propane/Parks	736213	31,452	35,000	27,896	32,000	-8.57
Electric-Gas-Propane/Health	736217	4,392	5,000	3,389	5,000	0.00
	Totals	1,022,790	991,000	820,646	978,000	-1.31

Projection: 20251 Level: 4

LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS Fund 101 General Fund

6/25/2024

1118 General Accounts

		<u>2023</u> <u>Actual</u>	<u>2024</u> <u>Revised</u>	<u>2024</u> <u>YTD</u>	<u>2025</u> <u>Budget</u>	<u>% Inc</u>
EAP Benefit	402012	15,955	17,000	14,408	17,000	0.00
Fuel Tank Testing	543048	200	200	296	300	50.00
Sect 125 Flexible Spending Fee	545150	1,966	72	2,012	36	-50.00
COBRA Processing Fees	545151	424	500	189	500	0.00
Software Maintenance Contract	565052	35	0	0	0	0.00
Animal Control	575013	130,800	134,400	0	156,850	16.70
Animal Shelter	575014	274,029	280,000	233,333	297,500	6.25
Legal Advertising	585411	29,994	40,000	30,132	35,000	-12.50
R&M HVAC	594323	97,767	70,200	0	73,000	3.99
Contracts-General	615028	4,320	0	0	0	0.00
Youth Alternatives	615087	66,000	76,000	57,000	78,280	3.00
Health Insurance	645025	1,279,015	1,500,000	1,460,426	1,500,000	0.00
Insurance Repairs/Replacements	645215	56,119	100,000	58,503	100,000	0.00
Damage Claims/Deductible	645216	20,863	20,000	17,411	20,000	0.00
Unemployment Claims	645218	45,780	30,000	2,934	30,000	0.00
Surety Bonds	645224	4,676	1,000	0	1,000	0.00
Internet Access	655320	12,000	14,000	12,810	14,000	0.00
Meal-Miles-Travel-Lodging	675815	15,926	40,000	64,618	0	-100.00
Community Facilities Project	747015	11,200	135,000	59,888	473,109	250.45
Concealed Weapon DCI Check	747092	0	2,000	0	2,000	0.00
Sex Offender Registration Chk	747095	5,140	10,000	5,380	10,000	0.00
Miscellaneous	747099	3,751	0	4,814	0	0.00
Economic Development JPB	765047	133,273	200,000	200,000	200,000	0.00
Dispatched Firefighting	765111	664,877	500,000	1,230,264	500,000	0.00

Projection: 20251 Level: 4

LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS Fund 101 General Fund

6/25/2024

1118 General Accounts

		<u>2023</u> <u>Actual</u>	<u>2024</u> <u>Revised</u>	<u>2024</u> <u>YTD</u>	<u>2025</u> <u>Budget</u>	<u>% Inc</u>
WARM Grant Expenditures	777500	11,781	44,566	2,860	52,706	18.27
Minor Equipment (LT \$5000)	796511	198,608	0	0	0	0.00
Capital Lease Expenditure	803414	3,322,134	0	1,119,471	0	0.00
Capitalize Ins Replace/Repairs	805215	0	0	0	0	0.00
Building Improvements (GT 5000)	808434	0	0	0	0	0.00
Equip/Capitalized >\$5000	808450	435,189	2,139,091	15,368	2,139,091	0.00
Infrastructure Improvements	858458	42,335	0	80,344	0	0.00
	Totals	6,884,159	5,354,029	4,672,462	5,700,372	6.47

Projection: 20251 Level: 4

LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS Fund 101 General Fund

6/25/2024

1180 Information Technology

		<u>2023</u> <u>Actual</u>	<u>2024</u> <u>Revised</u>	<u>2024</u> <u>YTD</u>	<u>2025</u> <u>Budget</u>	<u>% Inc</u>
Division Managers	401020	98,317	107,803	102,023	114,309	6.04
Regular Employees	401030	886,471	1,101,727	971,010	1,173,753	6.54
Overtime	401060	58,343	40,000	60,270	75,000	87.50
Termination-Accrued Leave	401090	41,544	11,000	10,762	40,000	263.64
Cell Phone Stipend	401515	20	0	40	0	0.00
Health Insurance	402010	157,468	177,294	168,136	231,515	30.58
Dental Insurance	402015	7,580	8,693	8,989	13,289	52.87
Life Insurance	402020	1,256	1,602	1,424	1,505	-6.05
Retirement	402030	155,114	185,822	168,522	202,708	9.09
Social Security	402040	64,912	75,350	68,219	81,461	8.11
Medicare	402050	15,172	17,625	15,954	19,059	8.14
Workers Compensation	402060	12,589	14,100	13,127	17,928	27.15
Computer Programming	563015	9,075	34,200	8,300	35,000	2.34
Software Maintenance Contract	565052	949,057	1,454,629	1,028,006	1,923,526	32.23
R&M Vehicles	594320	435	3,000	3,911	9,000	200.00
Postage	635311	44	250	43	250	0.00
Data Processing Supplies	636115	3,691	8,000	4,411	8,000	0.00
Printer Supplies Toner & Ink	636119	1,624	2,300	2,296	2,300	0.00
Telephone	655313	5,984	11,300	4,536	8,000	-29.20
Internet Access	655320	62,603	112,980	70,494	122,980	8.85
Cell Phone/Wireless Cards	655333	7,861	7,200	6,828	7,200	0.00
Subscriptions	666411	100	200	0	200	0.00
Meal-Miles-Travel-Lodging	675815	8,087	54,500	33,467	57,250	5.05
Gasoline-Diesel-Oil	686211	2,838	2,500	2,191	2,500	0.00

Projection: 20251 Level: 4

LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS Fund 101 General Fund

6/25/2024

1180 Information Technology

		<u>2023</u> <u>Actual</u>	<u>2024</u> <u>Revised</u>	<u>2024</u> <u>YTD</u>	<u>2025</u> <u>Budget</u>	<u>% Inc</u>
Continuing Education	697015	1,520	11,300	10,519	12,500	10.62
Water-Sewer-Trash/General Cnty	734110	615	510	712	510	0.00
Minor Equipment (LT \$5000)	796511	0	0	0	0	0.00
Equip/Capitalized >\$5000	808450	0	0	0	0	0.00
Lease Payment-Principal	908510	214,044	0	243,928	268,000	0.00
Lease Payment-Interest	908520	3,692	0	9,718	31,100	0.00
	Totals	2,770,055	3,443,885	3,017,836	4,458,843	29.47

Projection: 20251 Level: 4

LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS Fund 101 General Fund

6/25/2024

1185 Central GIS

		<u>2023</u> <u>Actual</u>	<u>2024</u> <u>Revised</u>	<u>2024</u> <u>YTD</u>	<u>2025</u> <u>Budget</u>	<u>% Inc</u>
Cell Phone Stipend	401515	200	40	0	0	-100.00
Life Insurance	402020	5	1	0	0	-100.00
Mapping Services	543030	8,900	12,158	7,000	12,500	2.81
Software Maintenance Contract	565052	5,973	7,500	2,957	7,500	0.00
R&M General	594315	832	500	0	500	0.00
Printer Supplies Toner & Ink	636119	1,009	1,500	430	1,500	0.00
Office Supplies	636131	71	1,900	185	1,500	-21.05
Meal-Miles-Travel-Lodging	675815	6,072	8,700	6,903	10,000	14.94
Continuing Education	697015	0	4,200	3,477	6,000	42.86
GIS Executive Committee	767059	25,859	26,534	25,061	29,334	10.55
Minor Equipment (LT \$5000)	796511	2,585	0	0	0	0.00
Equipment General (GT \$5000)	808414	6,853	0	0	0	0.00
	Totals	58,359	63,033	46,014	68,834	9.20

Projection: 20251 Level: 4

LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS Fund 101 General Fund

6/25/2024

1188 Communications-Security

		<u>2023 Actual</u>	<u>2024 Revised</u>	<u>2024 YTD</u>	<u>2025 Budget</u>	<u>% Inc</u>
Overtime	401060	4,873	0	0	0	0.00
R&M General	594315	1,950	11,387	3,375	18,219	60.00
R&M Security System	594328	15,376	74,585	40,631	135,552	81.74
Contracts-General	615028	55,173	72,110	7,534	72,110	0.00
Security Contracts	615099	47,074	57,059	52,495	64,800	13.57
Telephone	655313	6,726	6,390	4,948	5,819	-8.94
Cell Phone/Wireless Cards	655333	0	540	0	540	0.00
Meal-Miles-Travel-Lodging	675815	0	500	0	4,000	700.00
Continuing Education	697015	20	500	20	500	0.00
Minor Equipment (LT \$5000)	796511	0	0	0	0	0.00
Minor Equipment-Security	796528	0	0	0	0	0.00
Equipment-Security	808429	0	0	0	0	0.00
	Totals	131,193	223,071	109,003	301,540	35.18

Projection: 20251 Level: 4

LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS Fund 101 General Fund

6/25/2024

2010 County Clerk- Administration

		<u>2023</u> <u>Actual</u>	<u>2024</u> <u>Revised</u>	<u>2024</u> <u>YTD</u>	<u>2025</u> <u>Budget</u>	<u>% Inc</u>
Elected Official	401010	90,000	90,000	82,500	90,000	0.00
Division Managers	401020	77,508	85,068	77,358	86,162	1.29
Regular Employees	401030	52,180	56,852	53,553	60,194	5.88
Part-Time Employees	401040	0	0	0	0	0.00
Temporary Employees	401050	0	17,749	0	17,760	0.06
Overtime	401060	267	1,000	418	1,000	0.00
Termination-Accrued Leave	401090	2,401	5,000	2,626	5,000	0.00
Health Insurance	402010	47,874	50,169	44,029	44,647	-11.01
Dental Insurance	402015	2,003	2,141	1,765	1,841	-14.01
Life Insurance	402020	254	276	256	276	0.00
Retirement	402030	32,707	34,638	31,796	35,299	1.91
Social Security	402040	13,019	14,950	12,816	15,294	2.30
Medicare	402050	3,045	3,498	2,997	3,579	2.32
Workers Compensation	402060	2,381	2,506	2,128	3,015	20.31
Temp Services-Labor	545054	1,598	2,500	2,003	5,000	100.00
Contracts-General	615028	0	3,000	0	3,000	0.00
Postage	635311	128	600	44	600	0.00
Printer Supplies Toner & Ink	636119	601	1,000	882	2,000	100.00
Office Supplies	636131	1,998	4,000	1,543	4,000	0.00
Copies-Over The Max Costs	636156	0	0	0	0	0.00
Telephone	655313	621	1,050	378	1,000	-4.76
Subscriptions	666411	868	1,500	906	1,500	0.00
On-Line Info Service	666415	615	1,500	490	750	-50.00
Meal-Miles-Travel-Lodging	675815	6,545	7,000	2,447	8,000	14.29

Projection: 20251 Level: 4

LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS Fund 101 General Fund

6/25/2024

2010 County Clerk- Administration

		<u>2023</u> <u>Actual</u>	<u>2024</u> <u>Revised</u>	<u>2024</u> <u>YTD</u>	<u>2025</u> <u>Budget</u>	<u>% Inc</u>
Continuing Education	697015	1,776	4,000	548	4,000	0.00
Dues	747045	1,325	1,500	1,175	1,500	0.00
Cash Drawer Short (Long)	747090	0	0	0	0	0.00
Minor Equipment (LT \$5000)	796511	569	1,000	325	5,000	400.00
Equipment General (GT \$5000)	808414	0	0	0	0	0.00
	Totals	340,284	392,497	322,985	400,417	2.02

Projection: 20251 Level: 4

LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS Fund 101 General Fund

6/25/2024

2020 County Clerk-Auto Titles & UCC

		<u>2023 Actual</u>	<u>2024 Revised</u>	<u>2024 YTD</u>	<u>2025 Budget</u>	<u>% Inc</u>
Division Managers	401020	56,447	61,747	60,440	67,341	9.06
Regular Employees	401030	280,630	330,869	327,704	403,270	21.88
Temporary Employees	401050	0	0	0	0	0.00
Overtime	401060	65,826	40,000	68,489	50,000	25.00
Termination-Accrued Leave	401090	2,384	2,750	2,429	2,750	0.00
Health Insurance	402010	102,483	104,335	106,787	123,261	18.14
Dental Insurance	402015	5,699	5,975	6,064	7,649	28.02
Life Insurance	402020	736	882	833	971	10.09
Retirement	402030	59,177	64,341	67,339	77,422	20.33
Social Security	402040	23,778	25,615	26,956	30,684	19.79
Medicare	402050	5,561	5,994	6,304	7,181	19.80
Workers Compensation	402060	771	751	918	1,182	57.39
WRS-Retiree Rehire Fee	402070	919	0	638	0	0.00
Temp Services-Labor	545054	0	42,000	21,417	48,750	16.07
R&M Maintenance Agreements	594322	0	3,000	0	3,000	0.00
Contracts-General	615028	0	14,000	13,910	14,750	5.36
Postage	635311	7,906	7,500	8,486	10,000	33.33
Printer Supplies Toner & Ink	636119	3,852	7,000	7,415	7,000	0.00
Office Supplies	636131	16,948	16,000	6,136	16,000	0.00
Telephone	655313	1,595	2,375	1,008	2,375	0.00
Subscriptions	666411	5,839	7,500	6,855	7,500	0.00
On-Line Info Service	666415	400	500	525	500	0.00
Meal-Miles-Travel-Lodging	675815	151	1,000	413	1,000	0.00
Continuing Education	697015	250	1,000	250	1,000	0.00

Projection: 20251 Level: 4

LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS Fund 101 General Fund

6/25/2024

2020

County Clerk-Auto Titles & UCC

		<u>2023 Actual</u>	<u>2024 Revised</u>	<u>2024 YTD</u>	<u>2025 Budget</u>	<u>% Inc</u>
Minor Equipment (LT \$5000)	796511	0	1,000	0	1,000	0.00
Equipment General (GT \$5000)	808414	0	0	0	0	0.00
	Totals	641,351	746,134	741,315	884,586	18.56

Projection: 20251 Level: 4

LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS Fund 101 General Fund

6/25/2024

2030 County Clerk-Real Estate

		<u>2023</u> <u>Actual</u>	<u>2024</u> <u>Revised</u>	<u>2024</u> <u>YTD</u>	<u>2025</u> <u>Budget</u>	<u>% Inc</u>
Division Managers	401020	52,675	57,390	56,152	63,012	9.80
Regular Employees	401030	67,591	78,827	66,584	87,318	10.77
Temporary Employees	401050	0	0	0	0	0.00
Overtime	401060	148	0	176	500	0.00
Termination-Accrued Leave	401090	1,063	400	1,666	500	25.00
Health Insurance	402010	16,902	11,204	14,271	11,204	0.00
Dental Insurance	402015	1,087	876	913	1,908	117.81
Life Insurance	402020	240	294	240	294	0.00
Retirement	402030	17,906	20,259	18,277	22,433	10.73
Social Security	402040	7,281	8,249	7,506	9,135	10.74
Medicare	402050	1,703	1,931	1,755	2,137	10.67
Workers Compensation	402060	231	260	249	377	45.00
Contracts-General	615028	12,424	14,000	11,295	14,650	4.64
Postage	635311	1,150	1,000	833	1,200	20.00
Printer Supplies Toner & Ink	636119	1,681	1,000	236	500	-50.00
Office Supplies	636131	-2,901	3,000	1,523	2,000	-33.33
Telephone	655313	590	1,100	356	500	-54.55
Meal-Miles-Travel-Lodging	675815	46	100	0	100	0.00
Continuing Education	697015	459	1,000	459	600	-40.00
Minor Equipment (LT \$5000)	796511	0	250	0	250	0.00
Equipment General (GT \$5000)	808414	0	0	0	0	0.00
	Totals	180,274	201,140	182,491	218,618	8.69

Projection: 20251 Level: 4

LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS Fund 101 General Fund

6/25/2024

2040 County Clerk-Accounting

		<u>2023 Actual</u>	<u>2024 Revised</u>	<u>2024 YTD</u>	<u>2025 Budget</u>	<u>% Inc</u>
Division Managers	401020	105,195	115,344	109,178	122,234	5.97
Regular Employees	401030	163,949	193,187	205,299	242,715	25.64
Temporary Employees	401050	0	0	0	0	0.00
Overtime	401060	1,501	1,500	548	1,500	0.00
Termination-Accrued Leave	401090	4,836	3,000	5,035	21,000	600.00
Health Insurance	402010	48,626	46,685	43,902	74,446	59.46
Dental Insurance	402015	2,307	2,311	2,317	2,352	1.77
Life Insurance	402020	350	392	440	490	25.00
Retirement	402030	40,245	46,105	46,844	54,497	18.20
Social Security	402040	16,278	18,667	19,089	21,882	17.22
Medicare	402050	3,807	4,367	4,464	5,119	17.22
Workers Compensation	402060	1,433	1,602	1,494	2,142	33.71
Temp Services-Labor	545054	5,412	5,000	1,030	0	-100.00
Postage	635311	4,637	4,500	3,512	4,500	0.00
Printer Supplies Toner & Ink	636119	630	1,500	391	1,500	0.00
Office Supplies	636131	3,417	3,500	2,869	3,500	0.00
Telephone	655313	616	1,000	363	700	-30.00
Meal-Miles-Travel-Lodging	675815	3,631	3,000	3,879	3,000	0.00
Continuing Education	697015	0	5,500	0	11,000	100.00
Minor Equipment (LT \$5000)	796511	79	0	0	0	0.00
	Totals	406,949	457,160	450,654	572,577	25.25

Projection: 20251 Level: 4

LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS Fund 101 General Fund

6/25/2024

2050 County Clerk-Elections

		<u>2023 Actual</u>	<u>2024 Revised</u>	<u>2024 YTD</u>	<u>2025 Budget</u>	<u>% Inc</u>
Division Managers	401020	44,303	48,453	46,983	58,850	21.46
Regular Employees	401030	30,758	39,008	15,942	38,681	-0.84
Part-Time Employees	401040	0	0	0	0	0.00
Temporary Employees	401050	5,822	14,560	4,512	0	-100.00
Overtime	401060	22,454	15,000	5,406	30,000	100.00
Termination-Accrued Leave	401090	7,006	1,000	1,213	1,000	0.00
Health Insurance	402010	2,545	0	11,702	38,965	0.00
Dental Insurance	402015	130	0	426	1,908	0.00
Life Insurance	402020	164	178	124	89	-50.00
Retirement	402030	9,782	9,437	8,225	18,223	93.10
Social Security	402040	6,795	7,250	4,457	7,179	-0.98
Medicare	402050	1,589	1,699	1,042	1,680	-1.12
Workers Compensation	402060	1,080	368	216	232	-36.96
WRS-Retiree Rehire Fee	402070	5,815	7,264	2,394	0	-100.00
Temp Services-Labor	545054	67,615	5,000	22,607	100,000	1,900.00
Election Judges Pay	547010	32,572	0	0	50,000	0.00
Elections Advertising	585410	8,954	5,000	12,848	15,000	200.00
R&M Office Equipment	594318	0	500	0	500	0.00
Building Rent	604410	0	500	0	1,000	100.00
Contracts-General	615028	25,033	321,940	160,535	120,000	-62.73
Postage	635311	23,311	40,000	9,271	55,000	37.50
Ballots	636118	15,637	25,000	3,093	25,000	0.00
Printer Supplies Toner & Ink	636119	5,142	6,000	0	6,000	0.00
Office Supplies	636131	10,051	20,000	3,563	20,000	0.00

Projection: 20251 Level: 4

LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS Fund 101 General Fund

6/25/2024

2050 County Clerk-Elections

		<u>2023</u> <u>Actual</u>	<u>2024</u> <u>Revised</u>	<u>2024</u> <u>YTD</u>	<u>2025</u> <u>Budget</u>	<u>% Inc</u>
Election Meals	636312	1,981	0	0	3,000	0.00
Telephone	655313	858	1,930	520	1,300	-32.64
On-Line Info Service	666415	490	500	490	500	0.00
Meal-Miles-Travel-Lodging	675815	2,098	5,000	460	5,000	0.00
Election Judge Mileage	675819	2,324	0	0	2,500	0.00
Election Staff Mileage	675820	309	700	0	1,000	42.86
Gasoline-Diesel-Oil	686211	115	500	0	500	0.00
Continuing Education	697015	1,018	1,500	3,165	3,000	100.00
Elections School	697017	4,767	0	0	6,000	0.00
Minor Equipment (LT \$5000)	796511	25,688	20,000	165	100,000	400.00
Equipment General (GT \$5000)	808414	0	0	0	13,640	0.00
	Totals	366,205	598,287	319,359	725,747	21.30

Projection: 20251 Level: 4

LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS Fund 101 General Fund

6/25/2024

2060 County Clerk-Records Center

		<u>2023</u> <u>Actual</u>	<u>2024</u> <u>Revised</u>	<u>2024</u> <u>YTD</u>	<u>2025</u> <u>Budget</u>	<u>% Inc</u>
Division Managers	401020	49,736	55,716	51,163	58,697	5.35
Regular Employees	401030	125,949	137,118	117,908	135,100	-1.47
Temporary Employees	401050	0	0	0	0	0.00
Overtime	401060	1,272	1,500	288	1,500	0.00
Termination-Accrued Leave	401090	25,775	13,000	15,868	1,000	-92.31
Health Insurance	402010	35,134	22,239	77,047	83,283	274.49
Dental Insurance	402015	2,799	2,628	1,189	1,464	-44.29
Life Insurance	402020	316	383	352	383	0.00
Retirement	402030	26,314	28,902	25,184	29,046	0.50
Social Security	402040	12,025	11,762	10,565	11,243	-4.41
Medicare	402050	2,812	2,752	2,471	2,631	-4.40
Workers Compensation	402060	504	885	1,363	2,005	126.55
Temp Services-Labor	545054	1,584	0	1,584	2,000	0.00
R&M Office Equipment	594318	1,560	1,700	2,998	3,200	88.24
Contracts-General	615028	1,103	1,700	1,626	1,700	0.00
Postage	635311	1	250	14,029	500	100.00
Printer Supplies Toner & Ink	636119	551	1,000	969	1,000	0.00
Office Supplies	636131	927	3,500	1,327	3,500	0.00
Telephone	655313	5,284	6,375	2,295	5,000	-21.57
Telephone-Security	655319	1,316	1,500	1,217	1,500	0.00
Subscriptions	666411	0	400	0	0	-100.00
Meal-Miles-Travel-Lodging	675815	0	200	0	200	0.00
Gasoline-Diesel-Oil	686211	589	800	393	600	-25.00
Continuing Education	697015	0	400	190	400	0.00

Projection: 20251 Level: 4

LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS Fund 101 General Fund

6/25/2024

2060

County Clerk-Records Center

		<u>2023 Actual</u>	<u>2024 Revised</u>	<u>2024 YTD</u>	<u>2025 Budget</u>	<u>% Inc</u>
Inventory Over/Short	749110	310	2,500	0	2,500	0.00
Minor Equipment (LT \$5000)	796511	210	3,000	1,708	5,000	66.67
Equipment General (GT \$5000)	808414	0	0	0	0	0.00
	Totals	296,069	300,210	331,735	353,452	17.73

Projection: 20251 Level: 4

LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS Fund 101 General Fund

6/25/2024

2065 Central Mail

		<u>2023 Actual</u>	<u>2024 Revised</u>	<u>2024 YTD</u>	<u>2025 Budget</u>	<u>% Inc</u>
R&M Office Equipment	594318	3,273	3,500	0	0	-100.00
Equipment Rent	604411	880	1,500	0	0	-100.00
Postage-Library	635308	22,359	20,000	25,343	25,000	25.00
Postage-Attorney Mailing	635309	0	0	0	0	0.00
Postage	635311	50	1,500	1,591	1,000	-33.33
Printer Supplies Toner & Ink	636119	0	100	0	1,400	1,300.00
Mail & Shipping Supplies	636128	1,218	1,700	1,374	750	-55.88
Office Supplies	636131	0	1,000	20	0	-100.00
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	2,210	7,500	6,390	7,600	1.33
Lease Payment-Interest	908520	569	2,000	1,254	765	-61.75
	Totals	30,559	39,300	35,971	37,015	-5.81

Projection: 20251 Level: 4

LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS Fund 101 General Fund

6/25/2024

3001 County Treasurer

		<u>2023</u> <u>Actual</u>	<u>2024</u> <u>Revised</u>	<u>2024</u> <u>YTD</u>	<u>2025</u> <u>Budget</u>	<u>% Inc</u>
Elected Official	401010	90,075	90,000	82,500	90,000	0.00
Division Managers	401020	76,850	80,205	74,272	85,308	6.36
Regular Employees	401030	513,479	566,636	543,242	652,159	15.09
Temporary Employees	401050	0	0	0	15,080	0.00
Overtime	401060	2,535	5,000	515	0	-100.00
Termination-Accrued Leave	401090	20,116	7,000	3,616	4,000	-42.86
Health Insurance	402010	142,198	149,195	134,901	223,642	49.90
Dental Insurance	402015	7,776	9,607	7,820	11,954	24.43
Life Insurance	402020	1,376	1,550	1,405	1,443	-6.90
Retirement	402030	101,553	110,328	104,169	125,300	13.57
Social Security	402040	41,802	44,120	41,950	49,662	12.56
Medicare	402050	9,776	10,325	9,811	11,622	12.56
Workers Compensation	402060	4,386	4,598	4,537	6,664	44.93
Legal Advertising	585411	17,685	25,000	15,851	25,000	0.00
R&M Office Equipment	594318	0	800	0	800	0.00
Contracts-General	615028	21,694	37,500	24,015	40,000	6.67
Postage	635311	64,595	115,000	98,114	125,000	8.70
Postage-License Plates	635312	313	300,000	93	300,000	0.00
Printer Supplies Toner & Ink	636119	6,319	15,000	4,088	15,000	0.00
Office Supplies	636131	18,647	20,000	9,779	20,000	0.00
Copies-Over The Max Costs	636156	0	0	0	0	0.00
Telephone	655313	2,840	4,000	1,987	4,000	0.00
Telephone-Data Lines	655314	1,392	1,500	976	1,500	0.00
Subscriptions	666411	2,614	6,000	2,825	6,000	0.00

Projection: 20251 Level: 4

LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS Fund 101 General Fund

6/25/2024

3001 County Treasurer

		<u>2023</u> <u>Actual</u>	<u>2024</u> <u>Revised</u>	<u>2024</u> <u>YTD</u>	<u>2025</u> <u>Budget</u>	<u>% Inc</u>
Meal-Miles-Travel-Lodging	675815	2,136	2,500	1,353	4,000	60.00
Continuing Education	697015	500	500	0	500	0.00
Bank Charges	745128	0	200	0	200	0.00
Dues	747045	395	1,000	395	1,000	0.00
Cash Drawer Short (Long)	747090	-48	100	0	100	0.00
Minor Equipment (LT \$5000)	796511	4,031	3,000	0	9,000	200.00
Equipment General (GT \$5000)	808414	0	0	0	0	0.00
	Totals	1,155,036	1,610,664	1,168,215	1,828,934	13.55

Projection: 20251 Level: 4

LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS Fund 101 General Fund

6/25/2024

4001 County Assessor

		<u>2023</u> <u>Actual</u>	<u>2024</u> <u>Revised</u>	<u>2024</u> <u>YTD</u>	<u>2025</u> <u>Budget</u>	<u>% Inc</u>
Elected Official	401010	90,000	90,000	82,500	90,000	0.00
Division Managers	401020	75,889	80,205	73,233	85,308	6.36
Regular Employees	401030	780,337	785,462	795,005	922,333	17.43
Part-Time Employees	401040	0	0	1,305	24,950	0.00
Overtime	401060	698	2,000	1,704	0	-100.00
Termination-Accrued Leave	401090	35,701	10,000	3,275	4,000	-60.00
Health Insurance	402010	300,542	278,437	281,440	310,594	11.55
Dental Insurance	402015	15,088	15,316	15,240	18,387	20.05
Life Insurance	402020	1,710	1,799	1,797	1,897	5.45
Retirement	402030	140,703	155,075	141,417	163,238	5.26
Social Security	402040	56,844	64,072	55,498	65,989	2.99
Medicare	402050	13,294	15,601	12,979	15,443	-1.01
Workers Compensation	402060	9,934	15,032	10,461	15,207	1.16
R&M Vehicles	594320	2,541	4,000	549	4,000	0.00
Contracts-General	615028	59,195	65,000	61,695	71,000	9.23
Postage	635311	25,740	27,000	23,897	29,000	7.41
Printer Supplies Toner & Ink	636119	7,518	8,000	2,577	8,000	0.00
Office Supplies	636131	15,196	15,000	16,611	15,000	0.00
Telephone	655313	1,881	3,100	1,273	3,100	0.00
Cell Phone/Wireless Cards	655333	2,941	3,000	2,610	3,000	0.00
Subscriptions	666411	4,570	5,000	5,099	5,500	10.00
Meal-Miles-Travel-Lodging	675815	8,335	15,500	15,475	16,000	3.23
Gasoline-Diesel-Oil	686211	6,576	6,000	3,302	6,000	0.00
Continuing Education	697015	1,698	2,000	0	2,000	0.00

Projection: 20251 Level: 4

LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS Fund 101 General Fund

6/25/2024

4001 County Assessor

		<u>2023</u> <u>Actual</u>	<u>2024</u> <u>Revised</u>	<u>2024</u> <u>YTD</u>	<u>2025</u> <u>Budget</u>	<u>% Inc</u>
Dues	747045	1,605	1,700	2,945	2,700	58.82
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	35,000	0.00
	Totals	1,658,535	1,668,299	1,611,887	1,917,646	14.95

Projection: 20251 Level: 4

LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS Fund 101 General Fund

6/25/2024

5001 County Sheriff-Operations

		<u>2023</u> <u>Actual</u>	<u>2024</u> <u>Revised</u>	<u>2024</u> <u>YTD</u>	<u>2025</u> <u>Budget</u>	<u>% Inc</u>
Elected Official	401010	90,075	90,000	82,500	90,000	0.00
Division Managers	401020	170,704	246,595	217,482	248,844	0.91
Regular Employees	401030	3,818,027	4,668,159	4,234,819	5,406,386	15.81
Part-Time Employees	401040	48,884	62,619	78,261	61,402	-1.94
Temporary Employees	401050	0	0	0	0	0.00
Overtime	401060	420,318	325,000	378,182	320,000	-1.54
Termination-Accrued Leave	401090	106,061	75,000	131,885	100,000	33.33
Clothing Allowance	401510	4,584	5,850	4,953	5,200	-11.11
Health Insurance	402010	852,635	1,013,771	887,461	1,167,823	15.20
Dental Insurance	402015	47,920	56,181	52,331	74,744	33.04
Life Insurance	402020	5,869	7,331	6,611	7,447	1.58
Retirement	402030	632,885	730,180	705,961	871,767	19.39
Social Security	402040	278,754	310,547	307,395	353,695	13.89
Medicare	402050	65,203	75,513	71,880	85,873	13.72
Workers Compensation	402060	56,430	61,399	57,919	89,105	45.12
WRS-Retiree Rehire Fee	402070	19,855	46,312	21,904	17,557	-62.09
Employment Psychologicals	533041	18,475	15,000	11,840	15,000	0.00
Employment Medical	533051	0	5,000	0	5,000	0.00
Criminal Investigations	543039	6,395	10,000	6,308	7,500	-25.00
Employment Recruiting	543043	16,233	10,000	65,930	40,000	300.00
Pre-Employment Testing	543045	63,669	35,000	72,828	55,000	57.14
Reserve Officers	545117	0	1,000	0	0	-100.00
Vehicle Towing	545121	1,895	2,000	2,123	2,000	0.00
Safe Harbor Child Center	577080	7,700	12,000	2,800	12,000	0.00

Projection: 20251 Level: 4

LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS Fund 101 General Fund

6/25/2024

5001 County Sheriff-Operations

		<u>2023 Actual</u>	<u>2024 Revised</u>	<u>2024 YTD</u>	<u>2025 Budget</u>	<u>% Inc</u>
R&M Communications Equipment	594312	0	2,000	7,555	26,000	1,200.00
R&M General	594315	2,346	3,000	2,438	15,000	400.00
R&M Update & Remodel/Jail	594317	50,388	15,000	9,648	0	-100.00
R&M Office Equipment	594318	3,000	3,000	0	3,000	0.00
R&M Vehicles	594320	105,845	100,000	109,836	125,000	25.00
Building Rent	604410	0	0	0	0	0.00
Contracts-General	615028	75,759	125,000	68,317	125,000	0.00
Postage	635311	1,053	1,000	908	1,200	20.00
Ammo-Firearms Supplies	636110	59,688	71,500	61,469	71,500	0.00
Crime Prevention Supplies	636113	1,718	5,000	329	5,000	0.00
Data Processing Supplies	636115	0	500	0	500	0.00
Printer Supplies Toner & Ink	636119	17,742	12,000	20,568	25,000	108.33
General Supplies	636120	35,303	4,375	30,979	30,000	585.71
Lab Materials Supplies	636124	2,488	14,000	5,368	14,000	0.00
Law Enforcement Supplies	636126	1,807	8,000	71,971	75,000	837.50
Office Supplies	636131	75,918	55,000	47,593	34,500	-37.27
Uniforms/Employees	636141	177,163	45,000	122,542	80,000	77.78
Duplicating	636143	3,570	10,000	1,697	2,000	-80.00
Copies-Over The Max Costs	636156	0	1,000	0	0	-100.00
Telephone	655313	19,423	27,250	13,351	15,000	-44.95
Telephone-Tolls And Other	655316	3,609	2,000	1,051	1,200	-40.00
Cell Phone/Wireless Cards	655333	57,945	75,000	75,001	92,500	23.33
Subscriptions	666411	16,804	4,000	18,845	12,250	206.25
Legal & Training Resource	666413	962	4,000	0	4,000	0.00

Projection: 20251 Level: 4

LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS Fund 101 General Fund

6/25/2024

5001 County Sheriff-Operations

		<u>2023 Actual</u>	<u>2024 Revised</u>	<u>2024 YTD</u>	<u>2025 Budget</u>	<u>% Inc</u>
In State Travel	675813	2,043	2,000	1,083	1,000	-50.00
Out of State Travel	675814	2,811	10,000	1,931	2,500	-75.00
Gasoline-Diesel-Oil	686211	189,235	250,000	181,423	250,000	0.00
Employee Training	697024	79,935	75,000	67,622	70,000	-6.67
Electric-Gas-Propane	736210	1,032	1,000	1,026	1,000	0.00
K-9 Supplies And Expenses	745133	9,135	21,500	12,403	21,500	0.00
County Administrative Costs	747039	0	0	0	0	0.00
Other exp/DARE program	747071	462	500	188	0	-100.00
24/7 Testing	747073	0	500	0	500	0.00
Cash Drawer Short (Long)	747090	0	100	0	100	0.00
Inventory Over/Short	749110	0	0	0	0	0.00
Minor Equipment (LT \$5000)	796511	46,582	20,000	7,807	50,000	150.00
Replacement Items	796513	1,000	1,000	4,231	5,000	400.00
Equipment General (GT \$5000)	808414	15,609	10,000	0	30,000	200.00
Vehicle Purchases	808420	0	0	0	0	0.00
	Totals	7,792,947	8,843,682	8,348,551	10,225,593	15.63

Projection: 20251 Level: 4

LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS Fund 101 General Fund

6/25/2024

5025 County Sheriff-Victims

		<u>2023 Actual</u>	<u>2024 Revised</u>	<u>2024 YTD</u>	<u>2025 Budget</u>	<u>% Inc</u>
Regular Employees	401030	74,240	52,711	78,644	102,421	94.31
Overtime	401060	0	0	0	0	0.00
Termination-Accrued Leave	401090	14,184	1,000	1,139	1,000	0.00
Health Insurance	402010	21,690	18,924	37,460	46,685	146.70
Dental Insurance	402015	1,052	986	1,875	2,550	158.62
Life Insurance	402020	110	98	161	196	100.00
Retirement	402030	11,039	7,838	11,694	15,116	92.86
Social Security	402040	5,251	3,103	4,511	5,821	87.59
Medicare	402050	1,250	726	1,055	1,362	87.60
Workers Compensation	402060	1,171	712	997	1,628	128.65
Emergency Assistance	545132	3,532	3,600	736	3,600	0.00
Donation Expenditures	545402	10,362	10,000	15,622	0	-100.00
Building Rent	604410	390	500	0	0	-100.00
Office Supplies	636131	0	0	37	0	0.00
Telephone	655313	134	260	20	138	-46.92
Cell Phone/Wireless Cards	655333	2,003	2,000	1,645	2,058	2.90
Publications	666412	5,586	1,000	1,858	2,000	100.00
In State Travel	675813	49	550	0	300	-45.45
Out of State Travel	675814	419	856	391	73	-91.47
Training	697115	3,196	800	890	1,300	62.50
Outreach	745142	4	1,000	-8	0	-100.00
Minor Equipment (LT \$5000)	796511	0	690	2,026	0	-100.00
	Totals	155,658	107,354	160,752	186,248	73.49

Projection: 20251 Level: 4

LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS Fund 101 General Fund

6/25/2024

5026 County Sheriff-Tobacco&Alcohol

		<u>2023</u> <u>Actual</u>	<u>2024</u> <u>Revised</u>	<u>2024</u> <u>YTD</u>	<u>2025</u> <u>Budget</u>	<u>% Inc</u>
Overtime	401060	0	2,320	0	0	-100.00
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	346	0	0	-100.00
Social Security	402040	0	144	0	0	-100.00
Medicare	402050	0	34	0	0	-100.00
Workers Compensation	402060	0	0	0	0	0.00
Criminal Investigations	543039	0	0	0	0	0.00
Contracts-General	615028	0	200	0	0	-100.00
General Supplies	636120	0	0	0	0	0.00
Gasoline-Diesel-Oil	686211	0	0	0	0	0.00
Minor Equipment (LT \$5000)	796511	0	0	0	0	0.00
Equipment General (GT \$5000)	808414	0	0	0	0	0.00
	Totals	0	3,044	0	0	-100.00

Projection: 20251 Level: 4

LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS Fund 101 General Fund

6/25/2024

5030 Sheriff-Mental Health Grants

		<u>2023 Actual</u>	<u>2024 Revised</u>	<u>2024 YTD</u>	<u>2025 Budget</u>	<u>% Inc</u>
Regular Employees	401030	9,005	163,250	143,689	218,660	33.94
Overtime	401060	0	49,532	0	0	-100.00
Health Insurance	402010	2,811	55,188	25,594	27,761	-49.70
Dental Insurance	402015	134	25,335	1,244	1,464	-94.22
Life Insurance	402020	10	161	205	294	82.61
Retirement	402030	561	17,956	21,432	32,518	81.10
Social Security	402040	526	7,487	8,646	13,242	76.87
Medicare	402050	123	1,751	2,022	3,098	76.93
Workers Compensation	402060	50	3,140	1,801	3,500	11.46
Emergency Assistance	545132	0	12,000	0	0	-100.00
Contracts-General	615028	2,700	307,750	26,213	0	-100.00
Office Supplies	636131	4,143	0	11,271	0	0.00
Cell Phone/Wireless Cards	655333	0	4,500	742	0	-100.00
Meal-Miles-Travel-Lodging	675815	0	0	1,344	0	0.00
Employee Training	697024	5,253	8,062	15,354	0	-100.00
County Administrative Costs	747039	0	28,150	0	0	-100.00
Minor Equipment (LT \$5000)	796511	0	8,980	0	0	-100.00
Equipment General (GT \$5000)	808414	0	0	0	0	0.00
Lease Payment-Principal	908510	0	0	3,260	3,300	0.00
Lease Payment-Interest	908520	0	0	160	140	0.00
	Totals	25,316	693,242	262,977	303,977	-56.15

Projection: 20251 Level: 4

LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS Fund 101 General Fund

6/25/2024

5031 Bryne JAG Grant

		<u>2023</u> <u>Actual</u>	<u>2024</u> <u>Revised</u>	<u>2024</u> <u>YTD</u>	<u>2025</u> <u>Budget</u>	<u>% Inc</u>
Contracts-General	615028	19,981	58,604	54,251	87,436	49.20
Minor Equipment (LT \$5000)	796511	17,420	15,500	23,554	15,739	1.54
Equipment General (GT \$5000)	808414	0	0	0	0	0.00
	Totals	37,401	74,104	77,805	103,175	39.23

Projection: 20251 Level: 4

LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS Fund 101 General Fund

6/25/2024

5041 County Sheriff-DOT Speed & DUI

		<u>2023</u> <u>Actual</u>	<u>2024</u> <u>Revised</u>	<u>2024</u> <u>YTD</u>	<u>2025</u> <u>Budget</u>	<u>% Inc</u>
Regular Employees	401030	0	0	6,314	0	0.00
Overtime	401060	3,813	11,337	34,500	17,784	56.87
Health Insurance	402010	324	0	3,872	0	0.00
Dental Insurance	402015	21	0	267	0	0.00
Life Insurance	402020	3	0	41	0	0.00
Retirement	402030	492	1,687	5,811	2,557	51.57
Social Security	402040	231	703	2,409	1,103	56.90
Medicare	402050	54	165	563	258	56.36
Workers Compensation	402060	51	0	495	285	0.00
General Supplies	636120	0	0	-1,222	0	0.00
Office Supplies	636131	0	0	828	0	0.00
Publications	666412	0	0	178	0	0.00
In State Travel	675813	0	0	227	0	0.00
Out of State Travel	675814	0	0	11,831	0	0.00
Gasoline-Diesel-Oil	686211	0	0	0	0	0.00
Training	697115	0	0	6,062	0	0.00
Minor Equipment (LT \$5000)	796511	6,000	3,438	3,122	0	-100.00
Equipment General (GT \$5000)	808414	0	0	0	0	0.00
	Totals	10,989	17,330	75,300	21,987	26.87

Projection: 20251 Level: 4

LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS Fund 101 General Fund

6/25/2024

5050 County Sheriff-Detention Cntr

		<u>2023 Actual</u>	<u>2024 Revised</u>	<u>2024 YTD</u>	<u>2025 Budget</u>	<u>% Inc</u>
Division Managers	401020	108,179	117,842	103,929	118,962	0.95
Regular Employees	401030	4,240,504	4,861,976	4,541,887	5,550,159	14.15
Part-Time Employees	401040	133,753	132,489	198,234	219,624	65.77
Temporary Employees	401050	0	0	0	0	0.00
Overtime	401060	655,263	473,000	678,025	551,897	16.68
Termination-Accrued Leave	401090	110,213	90,000	54,777	90,000	0.00
Health Insurance	402010	851,597	906,082	904,735	1,218,721	34.50
Dental Insurance	402015	44,169	44,915	46,431	68,287	52.04
Life Insurance	402020	6,344	7,419	7,240	8,078	8.88
Retirement	402030	707,900	781,851	733,717	879,600	12.50
Social Security	402040	314,572	313,720	333,441	357,493	13.95
Medicare	402050	73,550	78,395	77,982	89,783	14.53
Workers Compensation	402060	70,512	68,258	69,992	101,015	47.99
WRS-Retiree Rehire Fee	402070	21,118	17,147	47,727	51,842	202.34
Mental Health Services	533032	0	23,000	19,530	23,000	0.00
Medical Services Contract	533044	2,023,682	2,550,156	2,845,915	3,927,973	54.03
Other Housing	545131	0	2,000	0	10,800	440.00
R&M General	594315	69,477	75,000	95,646	100,000	33.33
R&M Update & Remodel/Jail	594317	35,380	54,000	11,970	50,000	-7.41
R&M Maintenance Agreements	594322	19,700	90,000	29,224	95,000	5.56
R&M HVAC	594323	0	47,000	111,032	95,800	103.83
Contracts-General	615028	126,865	130,000	165,182	180,000	38.46
Cleaning Supplies	634212	0	20,000	0	15,000	-25.00
Kitchen Cleaning	634213	0	0	453	1,000	0.00

Projection: 20251 Level: 4

LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS Fund 101 General Fund

6/25/2024

5050 County Sheriff-Detention Cntr

		<u>2023</u> <u>Actual</u>	<u>2024</u> <u>Revised</u>	<u>2024</u> <u>YTD</u>	<u>2025</u> <u>Budget</u>	<u>% Inc</u>
Laundry	634214	7,205	0	2,468	2,500	0.00
Postage	635311	405	1,000	142	500	-50.00
Bedding Supplies	636112	66,219	20,000	-12,267	20,000	0.00
Printer Supplies Toner & Ink	636119	0	0	4,032	5,000	0.00
General Supplies	636120	174,536	166,400	133,118	110,000	-33.89
Inmate Personal Hygiene	636122	1,453	15,000	0	15,000	0.00
Office Supplies	636131	162,901	15,000	144,434	15,000	0.00
Security Supplies	636137	11,885	12,000	32,936	15,000	25.00
Uniforms/Employees	636141	140,916	25,000	96,585	120,000	380.00
Uniforms/Inmate	636142	31,230	15,000	12,402	15,000	0.00
Duplicating	636143	1,925	5,000	2,173	3,000	-40.00
Kitchen Supplies	636144	4,292	10,000	7,277	7,500	-25.00
Prisoner Board	636310	648,785	1,632,156	842,225	1,425,000	-12.69
Subscriptions	666411	1,155	3,000	4,061	4,750	58.33
Legal & Training Resource	666413	5,745	4,000	6,676	6,500	62.50
Meal-Miles-Travel-Lodging	675815	0	0	360	500	0.00
Prisoner Extradition	675816	57,040	52,000	51,773	56,500	8.65
Prisoner Transport	675817	0	4,000	0	4,000	0.00
Employee Training	697024	34,287	30,000	39,230	30,000	0.00
Kitchen Utensils	796510	0	0	0	1,200	0.00
Minor Equipment (LT \$5000)	796511	87,364	45,000	625	30,000	-33.33
Equipment General (GT \$5000)	808414	0	90,000	23,184	75,000	-16.67
Building Improvements (GT 5000)	808434	0	0	0	0	0.00
Totals		11,050,120	13,028,806	12,468,501	15,765,984	21.01

Projection: 20251 Level: 4

LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS Fund 101 General Fund

6/25/2024

5055 Juvenile Detention Center

		<u>2023</u> <u>Actual</u>	<u>2024</u> <u>Revised</u>	<u>2024</u> <u>YTD</u>	<u>2025</u> <u>Budget</u>	<u>% Inc</u>
Division Managers	401020	0	0	0	0	0.00
Regular Employees	401030	1,250,499	1,440,314	1,335,221	1,806,115	25.40
Part-Time Employees	401040	0	0	0	0	0.00
Temporary Employees	401050	0	0	0	0	0.00
Overtime	401060	303,872	265,000	221,682	182,955	-30.96
Termination-Accrued Leave	401090	19,207	36,000	37,131	45,000	25.00
Health Insurance	402010	209,034	240,722	227,113	329,518	36.89
Dental Insurance	402015	9,902	11,541	12,624	20,868	80.82
Life Insurance	402020	1,597	1,906	1,762	1,897	-0.47
Retirement	402030	219,260	243,108	217,801	286,545	17.87
Social Security	402040	96,686	94,792	96,334	113,289	19.51
Medicare	402050	22,669	24,157	22,530	28,012	15.96
Workers Compensation	402060	21,298	19,533	20,005	30,982	58.61
Other Housing	545131	0	9,000	0	10,800	20.00
Donation Expenditures	545402	861	0	17	0	0.00
R&M Buildings	594311	3,004	125,000	50,044	100,000	-20.00
R&M General	594315	1,855	4,000	6,902	20,000	400.00
R&M Update & Remodel/Jail	594317	2,635	30,000	4,690	5,000	-83.33
R&M HVAC	594323	1,270	16,000	7,696	26,650	66.56
Contracts-General	615028	32,292	20,000	36,715	42,000	110.00
Cleaning Supplies	634212	78	3,000	0	2,000	-33.33
Kitchen Cleaning	634213	89	2,000	0	1,500	-25.00
Laundry	634214	0	0	0	0	0.00
Postage	635311	244	500	394	575	15.00

Projection: 20251 Level: 4

LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS Fund 101 General Fund

6/25/2024

5055 Juvenile Detention Center

		<u>2023</u> <u>Actual</u>	<u>2024</u> <u>Revised</u>	<u>2024</u> <u>YTD</u>	<u>2025</u> <u>Budget</u>	<u>% Inc</u>
Bedding Supplies	636112	2,327	800	0	1,000	25.00
Printer Supplies Toner & Ink	636119	0	0	0	1,000	0.00
General Supplies	636120	2,875	9,000	1,489	7,500	-16.67
Inmate Personal Hygiene	636122	491	1,000	22	1,000	0.00
Office Supplies	636131	17,759	2,000	13,567	2,000	0.00
Security Supplies	636137	9,791	2,000	3,430	2,000	0.00
Uniforms/Employees	636141	1,104	4,400	5,836	20,000	354.55
Uniforms/Inmate	636142	3,113	4,000	2,617	4,000	0.00
Duplicating	636143	0	500	0	500	0.00
Kitchen Supplies	636144	2,705	1,000	181	1,000	0.00
Prisoner Board	636310	154,275	290,000	172,616	290,000	0.00
Telephone	655313	4,783	4,000	3,917	4,200	5.00
Telephone-Security	655319	229	800	209	500	-37.50
Subscriptions	666411	1,721	1,600	2,024	2,100	31.25
Legal & Training Resource	666413	0	0	0	0	0.00
Meal-Miles-Travel-Lodging	675815	0	0	0	0	0.00
Prisoner Transport	675817	270	1,000	0	1,000	0.00
Gasoline-Diesel-Oil	686211	0	2,000	0	2,000	0.00
Employee Training	697024	7,761	12,000	902	5,000	-58.33
Water-Sewer-Trash/General Cnty	734110	8,656	12,000	8,126	12,000	0.00
Electric-Gas-Propane	736210	73,640	71,000	46,691	71,000	0.00
Kitchen Utensils	796510	563	800	171	500	-37.50
Minor Equipment (LT \$5000)	796511	1,724	2,000	654	10,000	400.00
Equipment General (GT \$5000)	808414	0	9,000	0	10,000	11.11

Projection: 20251 Level: 4

LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS Fund 101 General Fund

6/25/2024

5055 Juvenile Detention Center

		<u>2023</u> <u>Actual</u>	<u>2024</u> <u>Revised</u>	<u>2024</u> <u>YTD</u>	<u>2025</u> <u>Budget</u>	<u>% Inc</u>
Bond-Principal	918531	175,000	180,000	168,759	0	-100.00
Bond-Interest	918532	5,906	21,900	2,062	0	-100.00
	Totals	2,671,046	3,219,373	2,731,933	3,502,006	8.78

Projection: 20251 Level: 4

LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS Fund 101 General Fund

6/25/2024

5056 Juvenile Crisis Beds

		<u>2023</u> <u>Actual</u>	<u>2024</u> <u>Revised</u>	<u>2024</u> <u>YTD</u>	<u>2025</u> <u>Budget</u>	<u>% Inc</u>
Regular Employees	401030	117,148	119,318	288,931	471,591	295.24
Part-Time Employees	401040	0	0	0	0	0.00
Temporary Employees	401050	0	0	0	0	0.00
Overtime	401060	22,378	20,300	30,319	0	-100.00
Termination-Accrued Leave	401090	20,496	5,000	0	5,000	0.00
Health Insurance	402010	31,173	55,522	94,878	166,895	200.59
Dental Insurance	402015	1,575	2,650	4,593	8,585	223.96
Life Insurance	402020	163	196	524	766	290.82
Retirement	402030	20,096	20,264	46,850	69,790	244.40
Social Security	402040	9,712	8,036	18,703	27,354	240.39
Medicare	402050	2,234	1,880	4,374	6,401	240.48
Workers Compensation	402060	2,205	1,713	4,088	7,115	315.35
Minor Equipment (LT \$5000)	796511	0	0	0	0	0.00
Equipment General (GT \$5000)	808414	0	0	0	0	0.00
	Totals	227,180	234,879	493,259	763,497	225.06

Projection: 20251 Level: 4

LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS Fund 101 General Fund

6/25/2024

6001 Clerk of the District Court

		<u>2023</u> <u>Actual</u>	<u>2024</u> <u>Revised</u>	<u>2024</u> <u>YTD</u>	<u>2025</u> <u>Budget</u>	<u>% Inc</u>
Elected Official	401010	90,000	90,000	82,500	90,000	0.00
Division Managers	401020	79,793	85,068	80,192	89,392	5.08
Regular Employees	401030	536,197	582,116	526,591	763,335	31.13
Temporary Employees	401050	0	0	0	0	0.00
Overtime	401060	1,637	7,000	2,687	7,000	0.00
Termination-Accrued Leave	401090	23,447	24,000	26,272	24,000	0.00
Health Insurance	402010	157,377	161,542	174,300	318,314	97.05
Dental Insurance	402015	11,128	11,870	10,503	19,027	60.29
Life Insurance	402020	1,307	1,452	1,294	1,452	0.00
Retirement	402030	105,225	113,650	102,896	141,234	24.27
Social Security	402040	43,208	45,363	42,589	55,573	22.51
Medicare	402050	10,105	10,615	9,960	13,006	22.52
Workers Compensation	402060	3,367	3,478	3,163	4,786	37.61
Temp Services-Labor	545054	0	0	0	0	0.00
R&M Office Equipment	594318	2,752	7,200	2,370	7,200	0.00
Contracts-General	615028	1,874	2,100	1,632	2,100	0.00
Postage	635311	10,304	20,200	9,597	20,200	0.00
Printer Supplies Toner & Ink	636119	3,761	8,500	5,819	8,500	0.00
Office Supplies	636131	13,017	40,000	12,517	40,000	0.00
Telephone	655313	3,132	5,950	2,139	5,950	0.00
Meal-Miles-Travel-Lodging	675815	4,665	9,750	3,629	15,000	53.85
Continuing Education	697015	725	3,400	975	3,400	0.00
Bank Charges	745128	0	400	0	400	0.00
Dues	747045	680	1,000	695	3,500	250.00

Projection: 20251 Level: 4

LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS Fund 101 General Fund

6/25/2024

6001 Clerk of the District Court

		<u>2023</u> <u>Actual</u>	<u>2024</u> <u>Revised</u>	<u>2024</u> <u>YTD</u>	<u>2025</u> <u>Budget</u>	<u>% Inc</u>
Cash Drawer Short (Long)	747090	0	1,900	0	1,000	-47.37
Minor Equipment (LT \$5000)	796511	1,407	2,400	1,491	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	1,105,110	1,238,954	1,103,810	1,636,769	32.11

Projection: 20251 Level: 4

LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS Fund 101 General Fund

6/25/2024

6020 District Court

		<u>2023 Actual</u>	<u>2024 Revised</u>	<u>2024 YTD</u>	<u>2025 Budget</u>	<u>% Inc</u>
Part-Time Employees	401040	7,003	12,180	16,802	20,800	70.77
Overtime	401060	0	2,000	0	2,080	4.00
Retirement	402030	0	298	0	0	-100.00
Social Security	402040	434	880	1,042	1,419	61.25
Medicare	402050	102	209	244	336	60.77
Workers Compensation	402060	95	168	210	335	99.40
Legal-Court Appointed	523027	26,290	54,000	25,405	54,000	0.00
Legal-State Public Defend	523029	409,687	410,000	449,019	450,000	9.76
Stenographer-Court Report	523037	6,008	36,000	6,263	36,000	0.00
Jurors	545113	19,696	70,000	60,685	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	64	1,200	787	1,200	0.00
Juror Board	636311	849	3,600	2,219	4,000	11.11
Telephone	655313	420	1,650	295	1,650	0.00
Minor Equipment (LT \$5000)	796511	0	1,000	0	1,000	0.00
Equipment General (GT \$5000)	808414	0	0	0	0	0.00
	Totals	470,647	597,085	562,970	646,720	8.31

Projection: 20251 Level: 4

LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS Fund 101 General Fund

6/25/2024

7001 County Coroner

		<u>2023</u> <u>Actual</u>	<u>2024</u> <u>Revised</u>	<u>2024</u> <u>YTD</u>	<u>2025</u> <u>Budget</u>	<u>% Inc</u>
Elected Official	401010	90,000	90,000	82,500	90,000	0.00
Division Managers	401020	77,543	85,068	80,795	92,711	8.98
Regular Employees	401030	158,197	176,696	180,837	240,861	36.31
Part-Time Employees	401040	0	0	0	0	0.00
Overtime	401060	12,801	15,225	19,512	0	-100.00
Termination-Accrued Leave	401090	5,298	1,500	4,988	2,000	33.33
Health Insurance	402010	79,692	83,283	93,668	94,487	13.45
Dental Insurance	402015	4,095	4,851	5,144	5,789	19.34
Life Insurance	402020	447	490	486	481	-1.84
Retirement	402030	50,341	54,576	54,065	62,508	14.53
Social Security	402040	20,153	21,734	21,661	25,127	15.61
Medicare	402050	4,713	5,085	5,066	5,879	15.61
Workers Compensation	402060	4,093	4,154	4,122	6,085	46.49
Autopsies	533012	0	0	0	0	0.00
Forensic Autopsies	533023	139,291	150,000	120,961	150,000	0.00
Medical Services	533031	34,287	30,000	32,156	30,000	0.00
Indigent Burials	545112	24,850	16,500	17,560	16,000	-3.03
Coroner Inquest Expenses	545137	0	1,000	0	1,000	0.00
Donation Expenditures	545402	10,531	0	10,925	0	0.00
R&M Buildings	594311	830	5,000	3,718	5,000	0.00
R&M Vehicles	594320	9,526	10,000	6,096	10,000	0.00
Postage	635311	561	1,500	510	1,500	0.00
Printer Supplies Toner & Ink	636119	1,946	2,200	2,204	2,200	0.00
Medical Supplies	636129	12,754	22,000	11,810	2,500	-88.64

Projection: 20251 Level: 4

LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS Fund 101 General Fund

6/25/2024

7001 County Coroner

		<u>2023 Actual</u>	<u>2024 Revised</u>	<u>2024 YTD</u>	<u>2025 Budget</u>	<u>% Inc</u>
Office Supplies	636131	2,318	8,000	4,080	8,000	0.00
Telephone	655313	1,580	2,700	810	2,700	0.00
Telephone-Security	655319	49	500	45	500	0.00
Cell Phone/Wireless Cards	655333	4,648	4,000	4,933	4,000	0.00
Meal-Miles-Travel-Lodging	675815	2,967	2,000	745	2,000	0.00
Gasoline-Diesel-Oil	686211	13,414	10,000	11,128	10,000	0.00
Continuing Education	697015	829	2,500	3,265	2,500	0.00
Water-Sewer-Trash/General Cnty	734110	1,966	1,500	1,262	1,500	0.00
Electric-Gas-Propane	736210	12,267	8,000	9,055	8,000	0.00
Dues	747045	820	2,500	1,450	3,000	20.00
Minor Equipment (LT \$5000)	796511	3,200	5,000	207	5,000	0.00
Equipment General (GT \$5000)	808414	0	0	0	0	0.00
Vehicle Purchases	808420	0	0	0	150,000	0.00
	Totals	786,007	827,562	795,764	1,041,328	25.83

Projection: 20251 Level: 4

LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS Fund 101 General Fund

6/25/2024

8040 Circuit Court

		<u>2023</u> <u>Actual</u>	<u>2024</u> <u>Revised</u>	<u>2024</u> <u>YTD</u>	<u>2025</u> <u>Budget</u>	<u>% Inc</u>
R&M Office Equipment	594318	0	0	0	0	0.00
Telephone	655313	2,669	4,500	1,629	3,000	-33.33
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	2,669	7,000	1,629	5,500	-21.43

Projection: 20251 Level: 4

LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS Fund 101 General Fund

6/25/2024

8041 District Court-Judges

		<u>2023</u> <u>Actual</u>	<u>2024</u> <u>Revised</u>	<u>2024</u> <u>YTD</u>	<u>2025</u> <u>Budget</u>	<u>% Inc</u>
Telephone	655313	2,554	4,500	1,666	3,000	-33.33
	Totals	2,554	4,500	1,666	3,000	-33.33

Projection: 20251 Level: 4

LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS Fund 101 General Fund

6/25/2024

8085 Transfers Out

		<u>2023</u> <u>Actual</u>	<u>2024</u> <u>Revised</u>	<u>2024</u> <u>YTD</u>	<u>2025</u> <u>Budget</u>	<u>% Inc</u>
Transfer to Fund 209	940209	458,415	518,695	691,822	912,217	75.87
Transfer to Fund 221	940221	14,000	0	0	0	0.00
Transfer to Fund 222	940222	118,248	137,671	-23,185	143,131	3.97
Transfer to Fund 223	940223	120,000	0	0	193,380	0.00
Transfer to Fund 224	940224	16,574	0	0	0	0.00
Transfer to Fund 225	940225	1,883,882	1,899,005	1,875,113	2,187,656	15.20
Transfer to Fund 234	940234	84,904	0	0	0	0.00
Transfer to Fund 236	940236	0	0	1,989,302	0	0.00
Transfer to Fund 514	940514	1,000,000	0	0	0	0.00
	Totals	3,696,024	2,555,371	4,533,052	3,436,384	34.48

Projection: 20251 Level: 4

LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS Fund 101 General Fund

6/25/2024

8090 Appropriated Reserves

		<u>2023</u> <u>Actual</u>	<u>2024</u> <u>Revised</u>	<u>2024</u> <u>YTD</u>	<u>2025</u> <u>Budget</u>	<u>% Inc</u>
Emergency Needs Reserve	979512	0	16,983,101	0	19,317,772	13.75
Election Equipment Reserve	979530	0	178,812	0	179,449	0.36
Financial Impact Reserve	979532	0	5,177,815	0	949,042	-81.67
Committed - Salary Reserve	979540	0	6,383,142	0	0	-100.00
Committed - Interfund Loan	979900	0	22,000,000	0	22,000,000	0.00
Committed - Employee Retention	979901	0	20,374,150	0	21,858,114	7.28
Committed - Infrastructure	979902	0	6,791,384	0	2,075,956	-69.43
	Totals	0	77,888,404	0	66,380,333	-14.78

Projection: 20251 Level: 4

LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS Fund 203 Optional 1% Sales Tax Fund

6/25/2024

1017 Special projects-development

		<u>2023</u> <u>Actual</u>	<u>2024</u> <u>Revised</u>	<u>2024</u> <u>YTD</u>	<u>2025</u> <u>Budget</u>	<u>% Inc</u>
Airline-min revenue guarantee	745023	250,000	0	0	0	0.00
	Totals	250,000	0	0	0	0.00

Projection: 20251 Level: 4

LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS Fund 203 Optional 1% Sales Tax Fund

6/25/2024

1058 County Fire Warden

		<u>2023</u> <u>Actual</u>	<u>2024</u> <u>Revised</u>	<u>2024</u> <u>YTD</u>	<u>2025</u> <u>Budget</u>	<u>% Inc</u>
Fire Equipment (Unobligated)	767040	33,750	307,870	24,700	245,583	-20.23
Fire-Emergency Reserve	767151	0	100,000	8,089	100,000	0.00
Fire District 01 Equipment	767161	0	7,665	0	115,716	1,409.67
Fire District 02 Equipment	767162	0	0	0	0	0.00
Fire District 03 Equipment	767163	0	0	0	108,051	0.00
Fire District 04 Equipment	767164	0	107,000	107,000	0	-100.00
Fire District 05 Equipment	767165	68,840	111,201	0	111,201	0.00
Fire District 06 Equipment	767166	0	111,202	0	111,202	0.00
Fire District 07 Equipment	767167	0	0	0	0	0.00
Fire Authority Equipment	767168	107,000	0	0	0	0.00
Fire District 09 Equipment	767169	0	0	10,000	0	0.00
Fire District 10 Equipment	767170	0	0	0	0	0.00
Wyoming Fire Suppression Prgrm	767192	44,736	55,734	55,734	63,575	14.07
	Totals	254,326	800,672	205,523	855,328	6.83

Projection: 20251 Level: 4

LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS Fund 203 Optional 1% Sales Tax Fund

6/25/2024

1118 General Accounts-Judicial

		<u>2023</u> <u>Actual</u>	<u>2024</u> <u>Revised</u>	<u>2024</u> <u>YTD</u>	<u>2025</u> <u>Budget</u>	<u>% Inc</u>
Legal-Juv Guardian Ad Litem	523058	43,723	100,000	72,097	0	-100.00
Accounting and Auditing	553010	133,328	155,000	146,345	160,000	3.23
Commission Discretionary	747012	35,035	233,117	0	341,951	46.69
Commission Discretionary-Hlth	747013	50,000	698,474	0	748,860	7.21
Commission Discretionary-Econ	747014	0	47,667	0	52,847	10.87
Minor Equipment (LT \$5000)	796511	0	0	0	0	0.00
Equipment General (GT \$5000)	808414	0	615,777	0	516,885	-16.06
Vehicle Purchases	808420	0	0	0	0	0.00
	Totals	262,085	1,850,035	218,442	1,820,543	-1.59

Projection: 20251 Level: 4

LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS Fund 203 Optional 1% Sales Tax Fund

6/25/2024

1180 Information Technology

		<u>2023</u> <u>Actual</u>	<u>2024</u> <u>Revised</u>	<u>2024</u> <u>YTD</u>	<u>2025</u> <u>Budget</u>	<u>% Inc</u>
Minor Equipment (LT \$5000)	796511	182,600	0	30,056	524,550	0.00
Equipment General (GT \$5000)	808414	23,778	60,000	8,964	0	-100.00
Equip/Capitalized >\$5000	808450	0	0	0	0	0.00
	Totals	206,378	60,000	39,021	524,550	774.25

Projection: 20251 Level: 4

LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS Fund 203 Optional 1% Sales Tax Fund

6/25/2024

5001 **County Sheriff-Operations**

		2023	2024	2024	2025	% Inc
		Actual	Revised	YTD	Budget	
Minor Equipment (LT \$5000)	796511	18,372	200,000	410,202	200,000	0.00
Equipment General (GT \$5000)	808414	7,114	400,000	117,721	400,000	0.00
Vehicle Purchases	808420	783,088	1,846,828	913,299	1,113,533	-39.71
	Totals	808,574	2,446,828	1,441,222	1,713,533	-29.97

Projection: 20251 Level: 4

LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS Fund 203 Optional 1% Sales Tax Fund

6/25/2024

8010 Optional 1%-Development

		<u>2023</u> <u>Actual</u>	<u>2024</u> <u>Revised</u>	<u>2024</u> <u>YTD</u>	<u>2025</u> <u>Budget</u>	<u>% Inc</u>
Cheyenne Leads	545018	55,000	60,000	60,000	100,000	66.67
Alcohol Receiving	575011	40,000	40,000	30,000	40,000	0.00
Juvenile Services JPB	575017	0	0	0	165,000	0.00
Human Service Committee	575031	10,500	10,500	0	10,500	0.00
Laramie County Senior Citizens	575033	75,000	225,000	225,000	150,000	-33.33
Pine Buffs Senior Citizens	575058	30,000	35,000	35,000	45,000	28.57
Human Services-United Way	575096	125,000	125,000	93,750	125,000	0.00
Youth Alternatives	615087	75,000	86,000	78,833	88,580	3.00
City Bus Service	765013	88,000	88,000	88,000	93,000	5.68
Downtown Development	765018	5,000	5,000	5,000	5,000	0.00
Laramie County Library	765034	1,061,911	1,464,606	1,464,606	1,040,717	-28.94
Recreation Board-General	765038	50,000	50,000	50,000	50,000	0.00
Mosquito Control	765115	75,000	75,000	75,000	75,000	0.00
	Totals	1,690,411	2,264,106	2,205,189	1,987,797	-12.20

Projection: 20251 Level: 4

LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS Fund 203 Optional 1% Sales Tax Fund

6/25/2024

8085 Transfers Out

		<u>2023 Actual</u>	<u>2024 Revised</u>	<u>2024 YTD</u>	<u>2025 Budget</u>	<u>% Inc</u>
Transfer to Fund 212	940212	7,327,185	10,105,781	10,105,781	7,180,950	-28.94
Transfer to Fund 223	940223	56,191	228,330	165,500	100,000	-56.20
	Totals	7,383,376	10,334,111	10,271,281	7,280,950	-29.54

Projection: 20251 Level: 4

LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS Fund 205 Abandon Vehicles Fund

6/25/2024

8020

Abandon Vehicles

		<u>2023 Actual</u>	<u>2024 Revised</u>	<u>2024 YTD</u>	<u>2025 Budget</u>	<u>% Inc</u>
Vehicle Storage	545120	0	0	0	0	0.00
Vehicle Towing	545121	21,421	30,000	22,627	30,000	0.00
Legal Advertising	585411	421	0	351	0	0.00
Equipment General (GT \$5000)	808414	0	0	0	0	0.00
	Totals	21,843	30,000	22,978	30,000	0.00

Projection: 20251 Level: 4

LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS Fund 205 Abandon Vehicles Fund

6/25/2024

8085

Transfers Out

		<u>2023 Actual</u>	<u>2024 Revised</u>	<u>2024 YTD</u>	<u>2025 Budget</u>	<u>% Inc</u>
Transfer to Fund 101	940101	78,000	148,000	0	59,000	-60.14
	Totals	78,000	148,000	0	59,000	-60.14

Projection: 20251 Level: 4

LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS Fund 205 Abandon Vehicles Fund

6/25/2024

8090 Appropriated Reserves

		<u>2023</u> <u>Actual</u>	<u>2024</u> <u>Revised</u>	<u>2024</u> <u>YTD</u>	<u>2025</u> <u>Budget</u>	<u>% Inc</u>
Emergency Needs Reserve	979512	0	20,000	0	20,000	0.00
	Totals	0	20,000	0	20,000	0.00

Projection: 20251 Level: 4

LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS Fund 207 Miscellaneous Grants Fund

6/25/2024

8030 Grants-Health/Welfare

		<u>2023</u> <u>Actual</u>	<u>2024</u> <u>Revised</u>	<u>2024</u> <u>YTD</u>	<u>2025</u> <u>Budget</u>	<u>% Inc</u>
Project Lifesaver Expenditures	747040	800	0	0	0	0.00
Coroner Prevention Expenses	775002	7,476	835	3,698	5,000	498.80
Risk Prevention Expense	775005	3,337	4,130	2,663	0	-100.00
OJJDP Grant Expenditures	775065	0	0	0	0	0.00
Adam Walsh Act	775066	22,630	36,678	9,248	9,143	-75.07
Grant Expenditures	777098	1,122	1,378	388	0	-100.00
TANF Grant Expenses	777100	152,371	278,081	111,462	275,546	-0.91
Public Health Grants	777510	453,127	604,588	412,943	176,836	-70.75
Miscellaneous Grant Expenses	777950	242	1,879	0	0	-100.00
Minor Equip LT 5000	795862	8,598	6,402	0	0	-100.00
Minor Equipment Fed Forestry	795864	1,646	0	0	0	0.00
Minor Equipment (LT \$5000)	796511	0	0	0	5,128	0.00
General Equip GT 5000	805860	0	0	0	0	0.00
Equipment General (GT \$5000)	808414	0	35,000	35,000	50,000	42.86
	Totals	651,349	968,971	575,401	521,653	-46.16

Projection: 20251 Level: 4

LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS Fund 207 Miscellaneous Grants Fund

6/25/2024

8085 Transfers Out

		<u>2023</u> <u>Actual</u>	<u>2024</u> <u>Revised</u>	<u>2024</u> <u>YTD</u>	<u>2025</u> <u>Budget</u>	<u>% Inc</u>
Transfer to Fund 101	940101	0	0	29,127	0	0.00
	Totals	0	0	29,127	0	0.00

Projection: 20251 Level: 4

LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS Fund 208 Economic Development Fund

6/25/2024

8050 Economic Development

		<u>2023</u> <u>Actual</u>	<u>2024</u> <u>Revised</u>	<u>2024</u> <u>YTD</u>	<u>2025</u> <u>Budget</u>	<u>% Inc</u>
Economic Development JPB	765047	66,727	0	0	0	0.00
	Totals	66,727	0	0	0	0.00

Projection: 20251 Level: 4

LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS Fund 209 Enhanced 911 System Fund

6/25/2024

1055 Combined Communications Cntr

		<u>2023 Actual</u>	<u>2024 Revised</u>	<u>2024 YTD</u>	<u>2025 Budget</u>	<u>% Inc</u>
Division Managers	401020	90,863	99,676	93,593	104,771	5.11
Regular Employees	401030	948,945	905,911	980,473	1,250,959	38.09
Part-Time Employees	401040	0	0	0	0	0.00
Temporary Employees	401050	0	0	0	45,098	0.00
Overtime	401060	226,772	200,000	280,398	200,000	0.00
Termination-Accrued Leave	401090	25,745	3,000	968	30,000	900.00
Health Insurance	402010	274,741	275,282	289,159	430,973	56.56
Dental Insurance	402015	11,620	11,710	12,535	20,541	75.41
Life Insurance	402020	1,551	1,585	1,703	1,861	17.41
Retirement	402030	179,787	173,516	192,307	231,652	33.50
Social Security	402040	76,568	67,142	80,322	89,893	33.88
Medicare	402050	17,907	16,749	18,785	22,073	31.79
Workers Compensation	402060	2,458	1,918	2,711	3,513	83.16
Medical Services	533031	5,655	0	9,533	9,000	0.00
R&M Buildings	594311	0	500	0	0	-100.00
R&M Communications Equipment	594312	143,665	85,000	195,974	160,000	88.24
R&M Office Equipment	594318	123	2,500	0	5,000	100.00
R&M Maintenance Agreements	594322	63,313	35,000	52,828	70,000	100.00
Postage	635311	0	100	0	100	0.00
Printer Supplies Toner & Ink	636119	360	2,500	2,233	2,500	0.00
Office Supplies	636131	1,834	2,000	2,385	2,500	25.00
Unemployment Claims	645218	0	0	0	0	0.00
Telephone	655313	101,735	126,300	97,260	125,000	-1.03
Internet Access	655320	40,899	35,000	43,588	50,000	42.86

Projection: 20251 Level: 4

LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS Fund 209 Enhanced 911 System Fund

6/25/2024

1055 Combined Communications Cntr

		<u>2023 Actual</u>	<u>2024 Revised</u>	<u>2024 YTD</u>	<u>2025 Budget</u>	<u>% Inc</u>
Cell Phone/Wireless Cards	655333	1,176	1,000	982	2,000	100.00
Subscriptions	666411	2,773	5,000	2,881	5,000	0.00
Meal-Miles-Travel-Lodging	675815	6,420	5,000	8,986	15,000	200.00
Continuing Education	697015	5,563	25,000	19,221	25,000	0.00
Electric-Gas-Propane	736210	11,009	9,000	9,304	13,000	44.44
Minor Equipment (LT \$5000)	796511	987	2,000	2,299	14,000	600.00
Replacement Items	796513	21,884	25,000	6,672	25,000	0.00
Equipment General (GT \$5000)	808414	0	110,000	0	110,000	0.00
Software-New World AMR Project	808440	0	0	0	0	0.00
Equip/Capitalized >\$5000	808450	0	0	0	0	0.00
	Totals	2,264,353	2,227,389	2,407,099	3,064,434	37.58

Projection: 20251 Level: 4

LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS Fund 210 COVID Fiscal Recovery Fund

6/25/2024

8030 Grants-General Gov

		<u>2023</u> <u>Actual</u>	<u>2024</u> <u>Revised</u>	<u>2024</u> <u>YTD</u>	<u>2025</u> <u>Budget</u>	<u>% Inc</u>
Temp Services-Labor	545054	7,728	0	25,165	0	0.00
Contracts-General	615028	689,164	9,412,000	638,027	0	-100.00
Office Supplies	636131	414	100,000	0	0	-100.00
Meal-Miles-Travel-Lodging	675815	16,939	25,000	1,967	0	-100.00
Continuing Education	697015	16,209	0	5,980	0	0.00
Agency Support	775079	2,347,887	0	980,863	0	0.00
Minor Equipment (LT \$5000)	796511	365,456	600,000	71,450	1,913,745	218.96
Equipment General (GT \$5000)	808414	1,800,410	2,864,002	5,391,248	3,000,000	4.75
Lease Payment-Principal	908510	228,144	0	30,656	0	0.00
Lease Payment-Interest	908520	0	0	0	0	0.00
	Totals	5,472,352	13,001,002	7,145,356	4,913,745	-62.20

Projection: 20251 Level: 4

LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS Fund 211 Drug Case Forfeitures Fund

6/25/2024

5024 County Sheriff-Drug Enforcemnt

		<u>2023</u> <u>Actual</u>	<u>2024</u> <u>Revised</u>	<u>2024</u> <u>YTD</u>	<u>2025</u> <u>Budget</u>	<u>% Inc</u>
Drug Enforcement	636116	0	5,000	0	5,000	0.00
Minor Equipment (LT \$5000)	796511	5,695	0	0	0	0.00
Equipment General (GT \$5000)	808414	8,044	93,000	33,423	44,676	-51.96
	Totals	13,739	98,000	33,423	49,676	-49.31

Projection: 20251 Level: 4

LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS Fund 212 Public Works Fund

6/25/2024

1040 Public Works

		<u>2023</u> <u>Actual</u>	<u>2024</u> <u>Revised</u>	<u>2024</u> <u>YTD</u>	<u>2025</u> <u>Budget</u>	<u>% Inc</u>
Division Managers	401020	97,070	109,446	99,527	111,339	1.73
Regular Employees	401030	2,037,890	2,429,455	2,379,289	2,975,155	22.46
Temporary Employees	401050	11,467	0	1,870	15,080	0.00
Overtime	401060	77,936	52,000	108,464	75,000	44.23
Termination-Accrued Leave	401090	31,158	48,000	19,194	25,000	-47.92
Tool Allowance	401540	1,020	9,360	1,440	9,360	0.00
Health Insurance	402010	612,888	601,208	758,710	981,346	63.23
Dental Insurance	402015	29,620	32,125	36,600	50,895	58.43
Life Insurance	402020	3,633	4,258	4,454	5,149	20.93
Retirement	402030	328,630	385,313	384,281	472,180	22.54
Social Security	402040	132,455	154,251	152,439	185,941	20.54
Medicare	402050	30,977	36,096	35,651	43,506	20.53
Workers Compensation	402060	29,983	33,714	32,251	50,495	49.77
Right-Of-Way Fees	545118	0	0	159	0	0.00
Software Maintenance Contract	565052	61,993	74,221	79,691	100,925	35.98
R&M Buildings	594311	29,134	130,000	34,031	170,000	30.77
R&M Communications Equipment	594312	5,989	20,000	41,468	20,000	0.00
R&M Data Processing Equipment	594313	0	0	0	0	0.00
R&M CNG System	594319	21,230	25,000	1,800	25,000	0.00
R&M HVAC	594323	25,029	30,000	26,030	30,000	0.00
R&M Gravel Roads	594330	0	300,000	447,980	400,000	33.33
R&M Asphalt Roads	594331	0	165,000	429,426	495,000	200.00
R&M ROW	594332	0	130,000	91,473	192,000	47.69
Heavy Equipment Rent	604413	26,490	15,000	0	10,000	-33.33

Projection: 20251 Level: 4

LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS Fund 212 Public Works Fund

6/25/2024

1040 Public Works

		<u>2023 Actual</u>	<u>2024 Revised</u>	<u>2024 YTD</u>	<u>2025 Budget</u>	<u>% Inc</u>
Contracts-General	615028	342,864	265,000	496,379	500,000	88.68
Cleaning Supplies	634212	5,686	5,000	6,533	6,500	30.00
Postage	635311	424	150	23	150	0.00
Data Processing Supplies	636115	0	0	0	0	0.00
Printer Supplies Toner & Ink	636119	969	1,200	1,008	1,200	0.00
Safety	636130	16,766	25,000	15,570	25,000	0.00
Office Supplies	636131	5,770	16,000	11,765	12,500	-21.88
Unemployment Claims	645218	19,779	0	6,066	0	0.00
Telephone	655313	2,816	4,200	1,701	3,000	-28.57
Telephone-Security	655319	1,831	1,500	1,612	1,500	0.00
Cell Phone/Wireless Cards	655333	11,699	25,000	15,980	29,700	18.80
Meal-Miles-Travel-Lodging	675815	17,382	10,000	7,904	10,000	0.00
Gasoline-Diesel-Oil	686211	705,799	800,000	698,353	850,000	6.25
Continuing Education	697015	35,838	50,000	32,703	155,000	210.00
Water-Sewer-Trash/General Cnty	734110	27,583	32,000	24,737	32,000	0.00
Electric-Gas-Propane	736210	122,389	135,000	93,938	135,000	0.00
Cash Drawer Short (Long)	747090	-3	0	0	0	0.00
Miscellaneous	747099	0	0	0	0	0.00
Minor Equipment (LT \$5000)	796511	5,716	0	3,149	0	0.00
Minor IT Projects (LT \$5000)	796512	20,454	91,098	54,418	105,500	15.81
Small Tools	796514	9,603	10,000	14,614	16,500	65.00
Equip/Communications	808410	0	6,000	0	0	-100.00
Construction Equipment	808411	5,860	0	0	0	0.00
IT Projects (GT \$5000)	808412	0	0	0	0	0.00

Projection: 20251 Level: 4

LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS Fund 212 Public Works Fund

6/25/2024

1040 Public Works

		<u>2023</u> <u>Actual</u>	<u>2024</u> <u>Revised</u>	<u>2024</u> <u>YTD</u>	<u>2025</u> <u>Budget</u>	<u>% Inc</u>
Equipment General (GT \$5000)	808414	0	0	0	0	0.00
Major Tools	808416	0	0	0	85,000	0.00
Vehicle Purchases	808420	0	0	0	0	0.00
Equip/Capitalized >\$5000	808450	0	0	0	0	0.00
	Totals	4,953,815	6,261,595	6,652,681	8,411,921	34.34

Projection: 20251 Level: 4

LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS Fund 212 Public Works Fund

6/25/2024

1041 Public Work-Optional Sales Tax

		<u>2023</u> <u>Actual</u>	<u>2024</u> <u>Revised</u>	<u>2024</u> <u>YTD</u>	<u>2025</u> <u>Budget</u>	<u>% Inc</u>
R&M Heavy Equipment	594316	682,016	375,000	993,541	410,000	9.33
Road Improvements	614518	35,650	0	239	0	0.00
Culverts	636114	0	0	0	0	0.00
Grader Cutting Edges	636121	73,800	100,000	140,127	120,000	20.00
Living Snow Fence	636127	10,000	10,000	0	10,000	0.00
Road Materials	636136	607,214	0	93,789	75,000	0.00
Tires	636138	234,446	100,000	124,121	120,000	20.00
Transportation Planning	765043	46,857	52,056	38,844	52,056	0.00
Minor Equipment (LT \$5000)	796511	9,376	16,380	18,014	52,445	220.18
Construction Equipment	808411	17,155	0	174,545	0	0.00
Equip/Capitalized >\$5000	808450	0	0	125,110	0	0.00
Capital Road Improvements	858463	729,518	1,300,000	314,639	2,500,000	92.31
	Totals	2,446,032	1,953,436	2,022,967	3,339,501	70.96

Projection: 20251 Level: 4

LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS Fund 212 Public Works Fund

6/25/2024

1042 Grounds-Park Maintenance

		<u>2023</u> <u>Actual</u>	<u>2024</u> <u>Revised</u>	<u>2024</u> <u>YTD</u>	<u>2025</u> <u>Budget</u>	<u>% Inc</u>
Regular Employees	401030	73,187	72,240	69,951	111,978	55.01
Temporary Employees	401050	2,249	0	7,618	0	0.00
Overtime	401060	3,231	4,000	8,192	7,000	75.00
Termination-Accrued Leave	401090	299	1,000	0	0	-100.00
Health Insurance	402010	10,514	11,204	10,536	38,965	247.78
Dental Insurance	402015	377	408	385	1,908	367.65
Life Insurance	402020	90	89	84	187	110.11
Retirement	402030	11,514	11,338	11,162	17,695	56.07
Social Security	402040	4,765	4,588	5,186	6,944	51.35
Medicare	402050	1,114	1,073	1,213	1,625	51.44
Workers Compensation	402060	1,065	976	1,072	1,993	104.20
R&M Buildings	594311	1,556	6,000	292	6,000	0.00
R&M Heavy Equipment	594316	47,489	25,000	24,846	25,000	0.00
R&M Archer Water and Sewer	594329	2,560	7,000	4,156	27,000	285.71
Heavy Equipment Rent	604413	10,948	21,758	582	12,000	-44.85
Park Supplies	636149	4,542	30,000	20,631	30,000	0.00
Unemployment Claims	645218	0	0	0	0	0.00
Gasoline-Diesel-Oil	686211	0	0	0	0	0.00
Minor Equipment (LT \$5000)	796511	0	4,000	880	4,000	0.00
Small Tools	796514	0	1,000	1,400	1,000	0.00
Equipment General (GT \$5000)	808414	0	0	0	0	0.00
Vehicle Purchases	808420	44,404	0	0	0	0.00
	Totals	219,903	201,674	168,187	293,295	45.43

Projection: 20251 Level: 4

LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS Fund 212 Public Works Fund

6/25/2024

8090 Appropriated Reserves

		<u>2023</u> <u>Actual</u>	<u>2024</u> <u>Revised</u>	<u>2024</u> <u>YTD</u>	<u>2025</u> <u>Budget</u>	<u>% Inc</u>
Equipment Replacement Reserve	979523	0	20,695,763	0	17,286,233	-16.47
Committed - Salary Reserve	979540	0	683,313	0	0	-100.00
	Totals	0	21,379,076	0	17,286,233	-19.14

Projection: 20251 Level: 4

LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS Fund 221 Homeland Security Fund

6/25/2024

1052 Homeland Security Grants

		<u>2023</u> <u>Actual</u>	<u>2024</u> <u>Revised</u>	<u>2024</u> <u>YTD</u>	<u>2025</u> <u>Budget</u>	<u>% Inc</u>
Contracts-General	615028	29,180	0	3,283	0	0.00
General Supplies	636120	0	4,242	0	0	-100.00
Meal-Miles-Travel-Lodging	675815	2,723	0	0	0	0.00
Training	697115	2,277	0	0	0	0.00
Grant Expenditures	777098	0	0	0	0	0.00
Code Red Program	777167	0	0	0	0	0.00
FEMA Grant Exp	777200	0	0	0	0	0.00
HLS Expenditures	777210	5,733	20,000	5,400	42,275	111.38
Minor Equipment (LT \$5000)	796511	10,338	23,000	10,372	0	-100.00
HLS Equipment (GT5000)	807210	60,000	0	0	0	0.00
Equipment General (GT \$5000)	808414	0	43,744	66,387	0	-100.00
Buildings	834702	0	0	0	0	0.00
	Totals	110,251	90,986	85,442	42,275	-53.54

Projection: 20251 Level: 4

LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS Fund 221 Homeland Security Fund

6/25/2024

1180

HLS Grant

		<u>2023 Actual</u>	<u>2024 Revised</u>	<u>2024 YTD</u>	<u>2025 Budget</u>	<u>% Inc</u>
Equipment-Security	808429	0	0	80,000	0	0.00
	Totals	0	0	80,000	0	0.00

Projection: 20251 Level: 4

LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS Fund 222 Emergency Management Fund

6/25/2024

1050 County Emergency Management

		<u>2023</u> <u>Actual</u>	<u>2024</u> <u>Revised</u>	<u>2024</u> <u>YTD</u>	<u>2025</u> <u>Budget</u>	<u>% Inc</u>
Division Managers	401020	76,750	86,219	79,521	91,627	6.27
Regular Employees	401030	79,917	86,159	82,564	91,565	6.27
Overtime	401060	0	5,263	0	0	-100.00
Termination-Accrued Leave	401090	2,740	1,500	2,645	3,000	100.00
Health Insurance	402010	23,542	25,085	23,590	25,085	0.00
Dental Insurance	402015	989	1,071	1,011	1,176	9.80
Life Insurance	402020	219	245	229	245	0.00
Retirement	402030	23,212	26,420	24,009	27,243	3.12
Social Security	402040	9,533	10,719	9,864	11,062	3.20
Medicare	402050	2,229	2,509	2,307	2,588	3.15
Workers Compensation	402060	3,438	1,702	3,514	2,166	27.26
Donation Expenditures	545402	0	0	0	0	0.00
R&M Buildings	594311	715	2,000	1,558	2,000	0.00
R&M Communications Equipment	594312	2,955	3,000	1,560	3,000	0.00
R&M Office Equipment	594318	0	3,000	155	3,000	0.00
R&M Vehicles	594320	4,882	4,000	7,417	5,000	25.00
R&M Warning Equipment	594321	20	0	0	0	0.00
R&M HVAC	594323	23,815	25,000	18,575	26,000	4.00
Building Rent	604410	31,500	38,000	28,875	11,000	-71.05
Contracts-General	615028	0	0	0	0	0.00
Postage	635311	41	250	113	200	-20.00
Printer Supplies Toner & Ink	636119	2,133	2,500	3,240	3,000	20.00
Office Supplies	636131	1,718	4,000	4,560	4,000	0.00
Emergency Response	645212	7,460	15,000	0	15,000	0.00

Projection: 20251 Level: 4

LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS Fund 222 Emergency Management Fund

6/25/2024

1050 County Emergency Management

		<u>2023</u> <u>Actual</u>	<u>2024</u> <u>Revised</u>	<u>2024</u> <u>YTD</u>	<u>2025</u> <u>Budget</u>	<u>% Inc</u>
Telephone	655313	7,192	8,075	3,699	8,000	-0.93
Telephone-Security	655319	63	75	57	75	0.00
Cell Phone/Wireless Cards	655333	4,625	5,000	3,581	5,000	0.00
Subscriptions	666411	28	50	26	50	0.00
Meal-Miles-Travel-Lodging	675815	2,076	4,000	1,435	3,500	-12.50
Gasoline-Diesel-Oil	686211	7,106	6,000	4,877	6,000	0.00
Continuing Education	697015	250	2,500	44	2,500	0.00
Meeting Expense	697022	1,557	1,500	1,028	1,500	0.00
Water-Sewer-Trash/General Cnty	734110	3,294	3,500	2,538	4,000	14.29
Electric-Gas-Propane	736210	16,269	16,000	12,841	20,000	25.00
Minor Equipment (LT \$5000)	796511	20,927	25,000	12,912	25,000	0.00
Minor IT Projects (LT \$5000)	796512	0	0	0	10,500	0.00
IT Projects (GT \$5000)	808412	0	0	0	0	0.00
Equipment General (GT \$5000)	808414	0	0	1,470	0	0.00
	Totals	361,192	415,342	339,814	414,082	-0.30

Projection: 20251 Level: 4

LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS Fund 223 Shooting Sports Center Fund

6/25/2024

1060 Shooting Range

		<u>2023</u> <u>Actual</u>	<u>2024</u> <u>Revised</u>	<u>2024</u> <u>YTD</u>	<u>2025</u> <u>Budget</u>	<u>% Inc</u>
Division Managers	401020	55,784	63,262	57,622	65,065	2.85
Regular Employees	401030	55,835	64,347	30,076	34,015	-47.14
Part-Time Employees	401040	56,062	50,536	82,075	111,461	120.56
Overtime	401060	2,055	2,000	1,295	2,000	0.00
Termination-Accrued Leave	401090	2,742	2,000	6,189	2,000	0.00
Health Insurance	402010	37,840	44,647	21,073	50,169	12.37
Dental Insurance	402015	1,863	2,568	1,705	3,527	37.34
Life Insurance	402020	415	481	567	766	59.25
Retirement	402030	25,240	26,795	25,428	31,612	17.98
Social Security	402040	10,038	10,605	10,691	12,563	18.46
Medicare	402050	2,348	2,482	2,500	2,941	18.49
Workers Compensation	402060	2,325	2,407	2,082	2,986	24.05
Medical Services	533031	0	500	0	500	0.00
Advertising	585412	9,190	11,000	6,406	10,000	-9.09
R&M General	594315	2,875	8,000	0	12,000	50.00
R&M Vehicles	594320	374	500	0	500	0.00
R&M HVAC	594323	24,586	26,000	25,569	27,000	3.85
Contracts-General	615028	0	5,000	0	12,000	140.00
Postage	635311	0	25	0	25	0.00
Printer Supplies Toner & Ink	636119	0	700	55	300	-57.14
General Supplies	636120	2,413	3,000	1,866	3,000	0.00
Supplies - Items for resale	636150	17,802	20,000	20,451	25,000	25.00
Printing	636157	0	500	0	0	-100.00
General Liability	645214	0	0	0	0	0.00

Projection: 20251 Level: 4

LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS Fund 223 Shooting Sports Center Fund

6/25/2024

1060 Shooting Range

		<u>2023</u> <u>Actual</u>	<u>2024</u> <u>Revised</u>	<u>2024</u> <u>YTD</u>	<u>2025</u> <u>Budget</u>	<u>% Inc</u>
Unemployment Claims	645218	3,103	0	0	0	0.00
Telephone	655313	354	625	243	350	-44.00
Telephone-Security	655319	1,233	1,500	1,335	1,500	0.00
Meal-Miles-Travel-Lodging	675815	0	500	0	500	0.00
Gasoline-Diesel-Oil	686211	0	300	0	300	0.00
Continuing Education	697015	0	250	0	0	-100.00
Training	697115	0	0	0	0	0.00
Water-Sewer-Trash/General Cnty	734110	6,249	6,000	6,029	7,000	16.67
Electric-Gas-Propane	736210	62,648	65,000	46,163	65,000	0.00
Dues	747045	0	300	0	300	0.00
Cash Drawer Short (Long)	747090	45	0	237	0	0.00
Miscellaneous	747099	0	0	0	0	0.00
Credit Card Merchant Fees	748300	5,942	6,500	5,580	6,000	-7.69
Minor Equipment (LT \$5000)	796511	0	5,000	0	5,000	0.00
Equipment General (GT \$5000)	808414	0	0	0	0	0.00
Totals		389,361	433,330	355,237	495,380	14.32

Projection: 20251 Level: 4

LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS Fund 224 Sheriff Misc Grants Fund

6/25/2024

5049 County Sheriff-Misc Grants

		<u>2023</u> <u>Actual</u>	<u>2024</u> <u>Revised</u>	<u>2024</u> <u>YTD</u>	<u>2025</u> <u>Budget</u>	<u>% Inc</u>
Grant Expenditures	545140	0	31,425	0	0	-100.00
Contracts-General	615028	14,784	39,938	7,861	31,476	-21.19
General Supplies	636120	0	0	0	0	0.00
In State Travel	675813	0	0	0	0	0.00
Out of State Travel	675814	0	0	0	0	0.00
Meal-Miles-Travel-Lodging	675815	0	0	2,646	0	0.00
Continuing Education	697015	0	0	9,000	0	0.00
Training	697115	0	0	0	0	0.00
Minor Equipment (LT \$5000)	796511	11,276	0	0	19,779	0.00
Minor Equipment-Matching	796531	11,578	0	0	0	0.00
Equipment General (GT \$5000)	808414	0	0	0	0	0.00
Equipment (GT \$5000)	808415	0	0	0	0	0.00
Equipment Match (GT \$5000)	808417	0	0	0	0	0.00
	Totals	37,638	71,363	19,507	51,255	-28.18

Projection: 20251 Level: 4

LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS Fund 225 Events Fund

6/25/2024

1061 Events Department

		<u>2023 Actual</u>	<u>2024 Revised</u>	<u>2024 YTD</u>	<u>2025 Budget</u>	<u>% Inc</u>
Division Managers	401020	101,526	115,136	105,043	120,863	4.97
Regular Employees	401030	340,419	393,362	356,458	424,552	7.93
Part-Time Employees	401040	12,740	26,000	1,228	0	-100.00
Temporary Employees	401050	56,794	64,480	86,526	131,290	103.61
Overtime	401060	45,389	35,000	69,570	0	-100.00
Termination-Accrued Leave	401090	10,213	5,708	4,892	4,000	-29.92
Cell Phone Stipend	401515	0	0	80	240	0.00
Health Insurance	402010	94,249	99,221	100,567	106,941	7.78
Dental Insurance	402015	4,165	4,521	4,944	5,610	24.09
Life Insurance	402020	735	855	771	864	1.05
Retirement	402030	70,639	80,828	75,256	81,058	0.28
Social Security	402040	33,839	38,193	37,704	40,696	6.55
Medicare	402050	7,914	8,937	8,818	9,525	6.58
Workers Compensation	402060	6,467	6,799	6,610	8,877	30.56
Software Maintenance Contract	565052	14,948	31,840	10,022	23,840	-25.13
Advertising	585412	48,858	59,000	57,887	72,000	22.03
R&M Buildings	594311	32,667	40,000	21,466	80,000	100.00
R&M General	594315	71,120	40,000	24,841	35,000	-12.50
R&M Vehicles	594320	27,402	25,000	21,683	25,000	0.00
R&M Maintenance Agreements	594322	0	10,000	0	10,000	0.00
R&M HVAC	594323	96,733	101,000	102,439	110,000	8.91
Building Rent	604410	0	0	0	0	0.00
Equipment Rent	604411	19,658	0	26,487	25,000	0.00
Contracts-General	615028	2,555	15,000	8,202	10,000	-33.33

Projection: 20251 Level: 4

LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS Fund 225 Events Fund

6/25/2024

1061 Events Department

		<u>2023</u> <u>Actual</u>	<u>2024</u> <u>Revised</u>	<u>2024</u> <u>YTD</u>	<u>2025</u> <u>Budget</u>	<u>% Inc</u>
Postage	635311	549	1,200	404	1,000	-16.67
Printer Supplies Toner & Ink	636119	0	1,000	4,187	2,000	100.00
Office Supplies	636131	5,453	6,000	3,493	6,000	0.00
Park Supplies	636149	2,479	3,000	0	2,000	-33.33
Copies-Over The Max Costs	636156	1,467	2,000	1,740	0	-100.00
Event Expense	636159	270,251	250,000	477,771	425,000	70.00
General Liability	645214	0	5,000	0	5,000	0.00
Telephone	655313	1,980	2,575	1,558	2,000	-22.33
Telephone-Security	655319	1,229	1,500	1,087	1,500	0.00
Cell Phone/Wireless Cards	655333	2,226	3,100	2,339	3,000	-3.23
Meal-Miles-Travel-Lodging	675815	11,583	15,500	16,513	17,000	9.68
Gasoline-Diesel-Oil	686211	3,768	2,500	3,795	5,000	100.00
Continuing Education	697015	4,230	5,250	5,819	5,000	-4.76
Water-Sewer-Trash/General Cnty	734110	8,978	10,000	16,859	15,000	50.00
Electric-Gas-Propane	736210	153,023	150,000	107,685	130,000	-13.33
Archer Improvements (LT 5000)	745136	8,960	100,000	11,000	100,000	0.00
Dues	747045	2,425	2,500	3,883	5,000	100.00
Cash Drawer Short (Long)	747090	1	0	7	0	0.00
Recreation Board	747097	1,828	2,000	3,179	2,000	0.00
Miscellaneous	747099	0	1,650	0	0	-100.00
Credit Card Merchant Fees	748300	0	0	0	0	0.00
Minor Equipment (LT \$5000)	796511	35,388	30,000	227,116	50,000	66.67
Minor IT Projects (LT \$5000)	796512	79,320	131,950	7,596	323,000	144.79
Small Tools	796514	22,726	25,000	7,110	15,000	-40.00

Projection: 20251 Level: 4

EXPENSE ACCOUNTS Fund 225 Events Fund

LARAMIE COUNTY BUDGET WORKSHEET

6/25/2024

1061 Events Department

		<u>2023</u> <u>Actual</u>	<u>2024</u> <u>Revised</u>	<u>2024</u> <u>YTD</u>	<u>2025</u> <u>Budget</u>	<u>% Inc</u>
IT Projects (GT \$5000)	808412	15,370	0	36,870	0	0.00
Equipment General (GT \$5000)	808414	49,549	75,000	60,912	75,000	0.00
Building Improvements (GT 5000)	808434	371,586	30,000	0	20,000	-33.33
Infrastructure Improvements	858458	0	10,000	0	30,000	200.00
Lease Payment-Principal	908510	4,175	52,400	23,090	5,000	-90.46
Lease Payment-Interest	908520	0	1,500	872	300	-80.00
Equipment Replacement Reserve	979523	0	50,000	0	0	-100.00
	Totals	2,157,573	2,171,505	2,156,380	2,570,156	18.36

Projection: 20251 Level: 4

LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS Fund 227 State Lottery Fund

6/25/2024

1017 Special projects-development

		<u>2023</u> <u>Actual</u>	<u>2024</u> <u>Revised</u>	<u>2024</u> <u>YTD</u>	<u>2025</u> <u>Budget</u>	<u>% Inc</u>
Airline-min revenue guarantee	745023	173,416	500,000	224,232	400,000	-20.00
Commission Discretionary	747012	0	240,000	0	530,000	120.83
	Totals	173,416	740,000	224,232	930,000	25.68

Projection: 20251 Level: 4

LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS Fund 230 GIS Cooperative Fund

6/25/2024

1185 GIS Cooperative

		<u>2023</u> <u>Actual</u>	<u>2024</u> <u>Revised</u>	<u>2024</u> <u>YTD</u>	<u>2025</u> <u>Budget</u>	<u>% Inc</u>
R&M Maintenance Agreements	594322	104,524	109,464	1,914	116,743	6.65
Meal-Miles-Travel-Lodging	675815	106	1,250	0	1,250	0.00
Continuing Education	697015	0	750	0	750	0.00
Minor Equipment (LT \$5000)	796511	91	500	166	500	0.00
Equipment General (GT \$5000)	808414	0	0	0	0	0.00
Lease Payment-Principal	908510	0	0	90,000	0	0.00
Lease Payment-Interest	908520	0	0	0	0	0.00
	Totals	104,721	111,964	92,080	119,243	6.50

Projection: 20251 Level: 4

LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS Fund 230 GIS Cooperative Fund

6/25/2024

8090

Appropriated Reserves

		<u>2023 Actual</u>	<u>2024 Revised</u>	<u>2024 YTD</u>	<u>2025 Budget</u>	<u>% Inc</u>
Equipment Replacement Reserve	979523	0	31,380	0	61,798	96.93
	Totals	0	31,380	0	61,798	96.93

Projection: 20251 Level: 4

LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS Fund 231 Jail Commissary Fund

6/25/2024

5050 County Sheriff-Detention Cntr

		2023 Actual	2024 Revised	2024 YTD	2025 Budget	% Inc
Commissary Service	615062	331,609	1,505,000	670,429	1,114,000	-25.98
Minor Equipment (LT \$5000)	796511	0	0	0	0	0.00
Equipment General (GT \$5000)	808414	0	0	0	0	0.00
	Totals	331,609	1,505,000	670,429	1,114,000	-25.98

Projection: 20251 Level: 4

LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS Fund 231 Jail Commissary Fund

6/25/2024

5055 Juvenile Detention Center

		<u>2023</u> <u>Actual</u>	<u>2024</u> <u>Revised</u>	<u>2024</u> <u>YTD</u>	<u>2025</u> <u>Budget</u>	<u>% Inc</u>
Juvenile Center Supplies	636123	4,208	10,000	7,654	10,000	0.00
Minor Equipment (LT \$5000)	796511	0	0	0	0	0.00
Equipment General (GT \$5000)	808414	0	0	0	0	0.00
	Totals	4,208	10,000	7,654	10,000	0.00

Projection: 20251 Level: 4

LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS Fund 232 County Improvements Fund

6/25/2024

1001 County Commissioners

		<u>2023</u> <u>Actual</u>	<u>2024</u> <u>Revised</u>	<u>2024</u> <u>YTD</u>	<u>2025</u> <u>Budget</u>	<u>% Inc</u>
Contracts-General	615028	0	0	0	0	0.00
Commission Discretionary	747012	0	444,963	45,297	1,495,647	236.13
	Totals	0	444,963	45,297	1,495,647	236.13

Projection: 20251 Level: 4

LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS Fund 232 County Improvements Fund

6/25/2024

1060 Shooting Range

		<u>2023</u> <u>Actual</u>	<u>2024</u> <u>Revised</u>	<u>2024</u> <u>YTD</u>	<u>2025</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
Shooting-Capital Improv >5000	841060	0	233,700	0	233,700	0.00
	Totals	0	233,700	0	233,700	0.00

Projection: 20251 Level: 4

LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS Fund 232 County Improvements Fund

6/25/2024

1110 Building Maintenance

		<u>2023</u> <u>Actual</u>	<u>2024</u> <u>Revised</u>	<u>2024</u> <u>YTD</u>	<u>2025</u> <u>Budget</u>	<u>% Inc</u>
Archer Improvements (LT 5000)	745136	0	75,000	0	200,000	166.67
Minor Equipment (LT \$5000)	796511	0	0	7,052	0	0.00
Building Improvements (GT 5000)	808434	0	40,000	0	50,000	25.00
	Totals	0	115,000	7,052	250,000	117.39

Projection: 20251 Level: 4

LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS Fund 232 County Improvements Fund

6/25/2024

1118 General Accounts

		<u>2023</u> <u>Actual</u>	<u>2024</u> <u>Revised</u>	<u>2024</u> <u>YTD</u>	<u>2025</u> <u>Budget</u>	<u>% Inc</u>
Obamacare TRP/PCORI Fee	402011	4,464	3,500	0	4,500	28.57
Building and Contents Ins.	645210	477,466	538,000	522,049	545,000	1.30
Crime Insurance	645211	2,806	4,000	2,782	4,000	0.00
General Liability	645214	367,376	450,000	437,583	457,000	1.56
Health Administration	765070	206,240	213,975	213,975	199,139	-6.93
Family Planning	765071	56,812	59,468	59,468	65,902	10.82
Environmental Health	765072	205,630	209,371	209,371	256,034	22.29
Health Operations	765073	94,164	168,161	168,161	116,129	-30.94
Nursing	765074	263,029	153,251	153,251	171,078	11.63
Health Dept-Supplemental	765075	80,000	80,000	0	80,000	0.00
MCH, Mother, Child Health	765076	30,203	120,770	120,770	87,344	-27.68
Health Immunizations	765077	0	27,822	27,822	40,093	44.11
WIC, Women, Infants & Children	765078	0	0	0	17,020	0.00
Minor Equipment (LT \$5000)	796511	0	0	0	0	0.00
Equipment General (GT \$5000)	808414	0	0	0	0	0.00
	Totals	1,788,190	2,028,318	1,915,231	2,043,239	0.74

Projection: 20251 Level: 4

LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS Fund 232 County Improvements Fund

6/25/2024

1180 Information Technology

		<u>2023</u> <u>Actual</u>	<u>2024</u> <u>Revised</u>	<u>2024</u> <u>YTD</u>	<u>2025</u> <u>Budget</u>	<u>% Inc</u>
Minor IT Projects (LT \$5000)	796512	0	0	0	0	0.00
IT Minor Equipment (LT \$5000)	796550	264,729	1,252,885	562,482	810,110	-35.34
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	22,454	0	152,907	0	0.00
Lease Payment-Principal	908510	0	0	31,671	8,650	0.00
Lease Payment-Interest	908520	0	0	0	964	0.00
	Totals	287,182	1,252,885	747,060	819,724	-34.57

Projection: 20251 Level: 4

LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS Fund 232 County Improvements Fund

6/25/2024

1185

Central GIS

		<u>2023</u> <u>Actual</u>	<u>2024</u> <u>Revised</u>	<u>2024</u> <u>YTD</u>	<u>2025</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	15,000	0.00
	Totals	0	0	0	15,000	0.00

Projection: 20251 Level: 4

LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS Fund 232 County Improvements Fund

6/25/2024

1188 Communications-Security

		<u>2023</u> <u>Actual</u>	<u>2024</u> <u>Revised</u>	<u>2024</u> <u>YTD</u>	<u>2025</u> <u>Budget</u>	<u>% Inc</u>
Minor Equipment (LT \$5000)	796511	0	5,000	1,773	9,000	80.00
Minor Security (LT \$5000)	796529	568	90,500	8,314	127,000	40.33
Equip/Communications	808410	0	0	0	0	0.00
Equipment-Security	808429	0	0	68,978	0	0.00
	Totals	568	95,500	79,065	136,000	42.41

Projection: 20251 Level: 4

LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS Fund 232 County Improvements Fund

6/25/2024

2040 County Clerk-Accounting

		<u>2023</u> <u>Actual</u>	<u>2024</u> <u>Revised</u>	<u>2024</u> <u>YTD</u>	<u>2025</u> <u>Budget</u>	<u>% Inc</u>
Minor Equipment (LT \$5000)	796511	0	0	8,000	0	0.00
Capitalized Software	808435	12,800	60,000	0	60,000	0.00
Lease Payment-Principal	908510	0	0	2,400	0	0.00
Lease Payment-Interest	908520	0	0	0	0	0.00
	Totals	12,800	60,000	10,400	60,000	0.00

Projection: 20251 Level: 4

LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS Fund 232 County Improvements Fund

6/25/2024

2050

County Clerk-Elections

		<u>2023 Actual</u>	<u>2024 Revised</u>	<u>2024 YTD</u>	<u>2025 Budget</u>	<u>% Inc</u>
Minor Equipment (LT \$5000)	796511	0	0	0	6,610	0.00
Equipment General (GT \$5000)	808414	0	0	0	77,600	0.00
	Totals	0	0	0	84,210	0.00

Projection: 20251 Level: 4

LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS Fund 232 County Improvements Fund

6/25/2024

8085 Transfers Out

		<u>2023 Actual</u>	<u>2024 Revised</u>	<u>2024 YTD</u>	<u>2025 Budget</u>	<u>% Inc</u>
Transfer to Fund 234	940234	25,000	169,634	157,200	162,480	-4.22
	Totals	25,000	169,634	157,200	162,480	-4.22

Projection: 20251 Level: 4

LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS Fund 233 Opioid Settlement Fund

6/25/2024

1118 General Accounts

		<u>2023</u> <u>Actual</u>	<u>2024</u> <u>Revised</u>	<u>2024</u> <u>YTD</u>	<u>2025</u> <u>Budget</u>	<u>% Inc</u>
Equipment General (GT \$5000)	808414	0	1,047,624	0	1,481,161	41.38
	Totals	0	1,047,624	0	1,481,161	41.38

Projection: 20251 Level: 4

LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS Fund 234 Special Courts Fund

6/25/2024

8048 Drug Court

		<u>2023</u> <u>Actual</u>	<u>2024</u> <u>Revised</u>	<u>2024</u> <u>YTD</u>	<u>2025</u> <u>Budget</u>	<u>% Inc</u>
Division Managers	401020	42,763	45,644	43,374	46,220	1.26
Part-Time Employees	401040	7,891	11,642	13,174	12,771	9.70
Temporary Employees	401050	0	0	0	0	0.00
Termination-Accrued Leave	401090	0	0	0	0	0.00
Health Insurance	402010	11,622	13,880	0	0	-100.00
Dental Insurance	402015	612	662	625	732	10.57
Life Insurance	402020	44	49	84	98	100.00
Retirement	402030	7,392	8,518	8,134	8,772	2.98
Social Security	402040	2,945	3,395	3,385	3,578	5.39
Medicare	402050	689	794	792	837	5.42
Workers Compensation	402060	591	638	568	772	21.00
Contracts-General	615028	169,055	173,148	154,763	183,148	5.78
Postage	635311	0	0	0	0	0.00
Printer Supplies Toner & Ink	636119	0	0	0	0	0.00
Office Supplies	636131	189	250	242	250	0.00
Program Incentives	636158	0	0	0	0	0.00
Telephone	655313	191	190	117	190	0.00
Cell Phone/Wireless Cards	655333	528	700	433	700	0.00
Meal-Miles-Travel-Lodging	675815	0	3,000	283	3,000	0.00
Continuing Education	697015	0	0	0	0	0.00
Minor Equipment (LT \$5000)	796511	0	1,200	0	1,300	8.33
	Totals	244,511	263,710	225,975	262,368	-0.51

Projection: 20251 Level: 4

LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS Fund 234 Special Courts Fund

6/25/2024

8049 DUI Court

		<u>2023</u> <u>Actual</u>	<u>2024</u> <u>Revised</u>	<u>2024</u> <u>YTD</u>	<u>2025</u> <u>Budget</u>	<u>% Inc</u>
Division Managers	401020	42,763	45,644	43,375	46,220	1.26
Regular Employees	401030	60,816	66,439	63,123	70,843	6.63
Part-Time Employees	401040	7,891	11,642	13,174	12,771	9.70
Termination-Accrued Leave	401090	0	0	0	0	0.00
Health Insurance	402010	11,622	13,881	0	0	-100.00
Dental Insurance	402015	612	663	626	732	10.41
Life Insurance	402020	132	147	176	196	33.33
Retirement	402030	16,436	18,401	17,521	19,310	4.94
Social Security	402040	6,715	7,515	7,299	7,972	6.08
Medicare	402050	1,571	1,759	1,707	1,866	6.08
Workers Compensation	402060	1,412	1,537	1,358	1,906	24.01
R&M Vehicles	594320	0	250	0	250	0.00
Contracts-General	615028	147,172	154,406	142,757	159,306	3.17
Postage	635311	0	0	0	0	0.00
Printer Supplies Toner & Ink	636119	0	0	0	0	0.00
Office Supplies	636131	118	250	398	250	0.00
Program Incentives	636158	0	0	0	0	0.00
Telephone	655313	214	375	147	375	0.00
Cell Phone/Wireless Cards	655333	528	815	453	815	0.00
Meal-Miles-Travel-Lodging	675815	0	4,500	0	4,500	0.00
Gasoline-Diesel-Oil	686211	79	500	0	500	0.00
Minor Equipment (LT \$5000)	796511	3,670	0	56	1,300	0.00
Equipment-General (GT \$5000)	808413	0	6,200	0	0	-100.00

Projection: 20251 Level: 4

LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS Fund 234 Special Courts Fund

6/25/2024

8049

DUI Court

	<u>2023 Actual</u>	<u>2024 Revised</u>	<u>2024 YTD</u>	<u>2025 Budget</u>	<u>% Inc</u>
Totals	301,750	334,924	292,169	329,112	-1.74

Projection: 20251 Level: 4

LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS Fund 235 Planning-Development Fund

6/25/2024

1015 Planning and Development

		<u>2023</u> <u>Actual</u>	<u>2024</u> <u>Revised</u>	<u>2024</u> <u>YTD</u>	<u>2025</u> <u>Budget</u>	<u>% Inc</u>
Division Managers	401020	90,705	100,380	94,069	106,509	6.11
Regular Employees	401030	162,505	184,183	147,136	178,749	-2.95
Part-Time Employees	401040	10,213	15,225	44,603	67,492	343.30
Temporary Employees	401050	0	0	0	0	0.00
Overtime	401060	0	0	0	0	0.00
Termination-Accrued Leave	401090	1,278	1,500	1,210	2,500	66.67
Health Insurance	402010	42,571	41,332	31,743	30,128	-27.11
Dental Insurance	402015	2,017	3,554	2,341	2,483	-30.14
Life Insurance	402020	300	374	328	383	2.41
Retirement	402030	21,887	23,689	27,655	33,384	40.93
Social Security	402040	15,898	18,059	17,402	21,495	19.03
Medicare	402050	3,718	4,226	4,070	5,030	19.03
Workers Compensation	402060	3,607	4,160	3,340	5,336	28.27
WRS-Retiree Rehire Fee	402070	19,642	23,324	10,151	11,316	-51.48
Software Maintenance Contract	565052	35	0	0	0	0.00
Legal Advertising	585411	3,770	4,500	4,094	4,500	0.00
R&M Buildings	594311	548	2,250	679	2,250	0.00
R&M Communications Equipment	594312	0	1,500	0	2,000	33.33
R&M Data Processing Equipment	594313	0	6,000	0	25,000	316.67
R&M Office Equipment	594318	0	1,250	0	1,000	-20.00
R&M Vehicles	594320	0	1,000	0	0	-100.00
R&M Maintenance Agreements	594322	17,059	22,000	0	0	-100.00
Contracts-General	615028	37,135	150,000	46,742	110,000	-26.67
Postage	635311	3,744	4,500	3,242	4,000	-11.11

Projection: 20251 Level: 4

LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS Fund 235 Planning-Development Fund

6/25/2024

1015 Planning and Development

		<u>2023</u> <u>Actual</u>	<u>2024</u> <u>Revised</u>	<u>2024</u> <u>YTD</u>	<u>2025</u> <u>Budget</u>	<u>% Inc</u>
Data Processing Supplies	636115	132	3,000	132	500	-83.33
Printer Supplies Toner & Ink	636119	2,481	3,500	0	3,500	0.00
Office Supplies	636131	4,293	2,700	3,763	4,000	48.15
Copies-Over The Max Costs	636156	0	500	0	200	-60.00
Unemployment Claims	645218	0	0	0	0	0.00
Telephone	655313	1,348	2,900	919	1,500	-48.28
Telephone-Security	655319	725	700	748	1,000	42.86
Cell Phone/Wireless Cards	655333	0	1,000	0	0	-100.00
Subscriptions	666411	0	250	500	750	200.00
Meal-Miles-Travel-Lodging	675815	0	2,000	1,286	2,500	25.00
Gasoline-Diesel-Oil	686211	16,642	5,000	9,087	5,000	0.00
Continuing Education	697015	0	2,000	495	2,000	0.00
Water-Sewer-Trash/General Cnty	734110	2,692	2,250	2,070	2,250	0.00
Electric-Gas-Propane	736210	12,267	8,000	9,060	8,500	6.25
Dues	747045	450	1,000	0	1,000	0.00
Cash Drawer Short (Long)	747090	-2	0	0	0	0.00
Planning Commission Expenses	767135	66	500	11	1,000	100.00
Minor Equipment (LT \$5000)	796511	9,252	10,000	5,096	5,000	-50.00
Equipment General (GT \$5000)	808414	0	50,000	0	5,000	-90.00
Equip/Capitalized >\$5000	808450	0	0	0	0	0.00
Lease Payment-Principal	908510	24,098	2,000	27,562	25,330	1,166.50
Lease Payment-Interest	908520	2,534	250	-263	2,922	1,068.80
Totals		513,609	710,556	499,270	685,507	-3.53

Projection: 20251 Level: 4

LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS Fund 235 Planning-Development Fund

6/25/2024

1075 Building Inspections

		<u>2023</u> <u>Actual</u>	<u>2024</u> <u>Revised</u>	<u>2024</u> <u>YTD</u>	<u>2025</u> <u>Budget</u>	<u>% Inc</u>
Division Managers	401020	85,029	85,306	88,090	98,838	15.86
Regular Employees	401030	445,739	508,673	491,244	699,514	37.52
Part-Time Employees	401040	0	0	0	0	0.00
Overtime	401060	2,187	3,045	920	2,000	-34.32
Termination-Accrued Leave	401090	961	10,000	1,379	2,500	-75.00
Health Insurance	402010	144,809	158,058	140,618	205,860	30.24
Dental Insurance	402015	6,656	7,469	6,287	10,558	41.36
Life Insurance	402020	835	971	936	1,060	9.17
Retirement	402030	78,165	88,788	86,284	119,025	34.06
Social Security	402040	31,431	35,241	34,350	47,266	34.12
Medicare	402050	7,351	8,246	8,033	11,059	34.11
Workers Compensation	402060	7,212	8,022	7,271	11,499	43.34
WRS-Retiree Rehire Fee	402070	1,360	0	0	0	0.00
Software Maintenance Contract	565052	0	35,000	0	0	-100.00
R&M Buildings	594311	548	2,000	679	2,000	0.00
R&M Vehicles	594320	8,131	7,500	6,228	10,000	33.33
R&M Maintenance Agreements	594322	17,059	22,000	0	5,000	-77.27
Contracts-General	615028	550	5,000	550	5,000	0.00
Postage	635311	0	250	0	50	-80.00
Printer Supplies Toner & Ink	636119	256	4,000	0	2,000	-50.00
Office Supplies	636131	4,195	5,000	1,427	5,000	0.00
Telephone	655313	725	1,575	566	1,500	-4.76
Telephone-Security	655319	547	500	549	1,000	100.00
Cell Phone/Wireless Cards	655333	9,036	7,500	7,458	8,000	6.67

Projection: 20251 Level: 4

LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS Fund 235 Planning-Development Fund

6/25/2024

1075 Building Inspections

		<u>2023</u> <u>Actual</u>	<u>2024</u> <u>Revised</u>	<u>2024</u> <u>YTD</u>	<u>2025</u> <u>Budget</u>	<u>% Inc</u>
Subscriptions	666411	75	1,000	556	1,000	0.00
Meal-Miles-Travel-Lodging	675815	353	2,500	1,244	2,500	0.00
Gasoline-Diesel-Oil	686211	5,598	27,500	9,384	25,000	-9.09
Continuing Education	697015	3,869	7,500	5,139	7,500	0.00
Water-Sewer-Trash/General Cnty	734110	2,692	2,000	2,070	2,000	0.00
Electric-Gas-Propane	736210	12,267	8,000	9,060	8,000	0.00
Dues	747045	265	1,750	0	1,500	-14.29
Minor Equipment (LT \$5000)	796511	2,434	7,500	9,886	16,000	113.33
Equipment General (GT \$5000)	808414	0	50,000	0	10,000	-80.00
Vehicle Purchases	808420	42,758	55,000	44,000	52,500	-4.55
Equip/Capitalized >\$5000	808450	0	0	0	0	0.00
Totals		923,093	1,166,894	964,208	1,374,729	17.81

Projection: 20251 Level: 4

LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS Fund 235 Planning-Development Fund

6/25/2024

8090 Appropriated Reserves

		<u>2023</u> <u>Actual</u>	<u>2024</u> <u>Revised</u>	<u>2024</u> <u>YTD</u>	<u>2025</u> <u>Budget</u>	<u>% Inc</u>
Equipment Replacement Reserve	979523	0	3,736,211	0	3,427,764	-8.26
Committed - Salary Reserve	979540	0	76,339	0	0	-100.00
	Totals	0	3,812,550	0	3,427,764	-10.09

Projection: 20251 Level: 4

LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS Fund 236 ISC Impact Assistance Fund

6/25/2024

1118 General Accounts-Public Safety

		<u>2023</u> <u>Actual</u>	<u>2024</u> <u>Revised</u>	<u>2024</u> <u>YTD</u>	<u>2025</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	2,394,000	0.00
	Totals	0	0	0	2,394,000	0.00

Projection: 20251 Level: 4

LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS Fund 237 SLIB Grants Fund

6/25/2024

8030

Grants-General Gov

	<u>2023 Actual</u>	<u>2024 Revised</u>	<u>2024 YTD</u>	<u>2025 Budget</u>	<u>% Inc</u>
SLIB-Archer Improvmnts GT5000 824708	0	0	22,286	11,660	0.00
Totals	0	0	22,286	11,660	0.00

Projection: 20251 Level: 4

LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS Fund 238 County Roads Fund

6/25/2024

1045 County Road Construction

		<u>2023</u> <u>Actual</u>	<u>2024</u> <u>Revised</u>	<u>2024</u> <u>YTD</u>	<u>2025</u> <u>Budget</u>	<u>% Inc</u>
Road Improvements	614518	0	6,200,000	0	7,630,000	23.06
Capital Road Improvements	858463	35,070	0	34,898	0	0.00
	Totals	35,070	6,200,000	34,898	7,630,000	23.06

Projection: 20251 Level: 4

LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS Fund 238 County Roads Fund

6/25/2024

8085

Transfers Out

		<u>2023 Actual</u>	<u>2024 Revised</u>	<u>2024 YTD</u>	<u>2025 Budget</u>	<u>% Inc</u>
Transfer to Fund 212	940212	0	100,000	0	100,000	0.00
	Totals	0	100,000	0	100,000	0.00

Projection: 20251 Level: 4

LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS Fund 241 ARPA Fund

6/25/2024

8030

ARPA Treasury Funds

		<u>2023</u> <u>Actual</u>	<u>2024</u> <u>Revised</u>	<u>2024</u> <u>YTD</u>	<u>2025</u> <u>Budget</u>	<u>% Inc</u>
Office Supplies	636131	0	100,000	0	0	-100.00
Minor Equipment (LT \$5000)	796511	0	0	0	100,000	0.00
Equipment General (GT \$5000)	808414	0	0	0	0	0.00
	Totals	0	100,000	0	100,000	0.00

Projection: 20251 Level: 4

LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS Fund 242 Business Ready Grants Fund

6/25/2024

1017 Special Projects-Cons&Develop

		<u>2023</u> <u>Actual</u>	<u>2024</u> <u>Revised</u>	<u>2024</u> <u>YTD</u>	<u>2025</u> <u>Budget</u>	<u>% Inc</u>
Data Center Grant Exp	777842	295,083	1,836,944	137,497	1,622,976	-11.65
WBC-Magpul Project	777857	370,174	0	370,174	0	0.00
Mortgage Payment-Principal	918525	0	0	25,968	0	0.00
Mortgage Payment-Interest	918526	0	0	0	0	0.00
	Totals	665,257	1,836,944	533,639	1,622,976	-11.65

Projection: 20251 Level: 4

LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS Fund 242 Business Ready Grants Fund

6/25/2024

8085

Transfers Out

		<u>2023 Actual</u>	<u>2024 Revised</u>	<u>2024 YTD</u>	<u>2025 Budget</u>	<u>% Inc</u>
Transfer to Fund 101	940101	0	0	3,246	0	0.00
	Totals	0	0	3,246	0	0.00

Projection: 20251 Level: 4

LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS Fund 243 SPOT O&M Fund

6/25/2024

1017 Special Projects-Cult&Rec

		<u>2023</u> <u>Actual</u>	<u>2024</u> <u>Revised</u>	<u>2024</u> <u>YTD</u>	<u>2025</u> <u>Budget</u>	<u>% Inc</u>
Shooting Park	808437	0	240,000	0	256,400	6.83
Archer Projects	808439	0	750,000	0	4,100,000	446.67
	Totals	0	990,000	0	4,356,400	340.04

Projection: 20251 Level: 4

LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS Fund 243 SPOT O&M Fund

6/25/2024

1056

SPOT 2012 CCC

		<u>2023</u> <u>Actual</u>	<u>2024</u> <u>Revised</u>	<u>2024</u> <u>YTD</u>	<u>2025</u> <u>Budget</u>	<u>% Inc</u>
R&M General	594315	0	0	0	0	0.00
Internet Access	655320	40,720	50,000	6,039	50,000	0.00
Minor Equipment (LT \$5000)	796511	16,039	0	53,553	0	0.00
Equip/Capitalized >\$5000	808450	283,238	200,000	549,170	1,158,500	479.25
Lease Payment-Principal	908510	0	0	0	0	0.00
	Totals	339,996	250,000	608,762	1,208,500	383.40

Projection: 20251 Level: 4

LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS Fund 243 SPOT O&M Fund

6/25/2024

1059

SPOT 2012 Warning Sys

		<u>2023 Actual</u>	<u>2024 Revised</u>	<u>2024 YTD</u>	<u>2025 Budget</u>	<u>% Inc</u>
Minor Equipment (LT \$5000)	796511	38,976	0	60,144	0	0.00
Equip/Capitalized >\$5000	808450	0	75,000	0	470,000	526.67
Totals		38,976	75,000	60,144	470,000	526.67

Projection: 20251 Level: 4

LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS Fund 243 SPOT O&M Fund

6/25/2024

1110 Building Maintenance

		<u>2023</u> <u>Actual</u>	<u>2024</u> <u>Revised</u>	<u>2024</u> <u>YTD</u>	<u>2025</u> <u>Budget</u>	<u>% Inc</u>
R&M Buildings	594311	7,851	25,000	0	100,000	300.00
Building Improvements (GT 5000	808434	0	50,000	0	50,000	0.00
	Totals	7,851	75,000	0	150,000	100.00

Projection: 20251 Level: 4

LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS Fund 243 SPOT O&M Fund

6/25/2024

8090

County SPOT Reserves

		<u>2023 Actual</u>	<u>2024 Revised</u>	<u>2024 YTD</u>	<u>2025 Budget</u>	<u>% Inc</u>
O and M Reserve	979526	0	5,210,000	0	0	-100.00
	Totals	0	5,210,000	0	0	-100.00

Projection: 20251 Level: 4

LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS Fund 306 SPOT Projects 2017 Fund

6/25/2024

1017 Special Projects-General Gov

		<u>2023</u> <u>Actual</u>	<u>2024</u> <u>Revised</u>	<u>2024</u> <u>YTD</u>	<u>2025</u> <u>Budget</u>	<u>% Inc</u>
R&M Buildings	594311	0	0	0	0	0.00
Archer Improvements (LT 5000)	745136	0	0	0	0	0.00
Building Improvements (GT 5000)	808434	0	1,844,384	0	1,844,384	0.00
SPOT 2017 Buildings	834801	0	1,898,317	0	1,898,317	0.00
Paving	854530	0	0	0	0	0.00
Lease Payment-Interest	908520	0	0	0	0	0.00
	Totals	0	3,742,701	0	3,742,701	0.00

Projection: 20251 Level: 4

LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS Fund 306 SPOT Projects 2017 Fund

6/25/2024

1180 Information Technology

		<u>2023</u> <u>Actual</u>	<u>2024</u> <u>Revised</u>	<u>2024</u> <u>YTD</u>	<u>2025</u> <u>Budget</u>	<u>% Inc</u>
Minor Equipment (LT \$5000)	796511	5,790	0	130,326	0	0.00
Equip/Capitalized >\$5000	808450	0	3,144,638	0	3,070,000	-2.37
	Totals	5,790	3,144,638	130,326	3,070,000	-2.37

Projection: 20251 Level: 4

LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS Fund 306 SPOT Projects 2017 Fund

6/25/2024

5001 County Sheriff-Operations

		<u>2023</u> <u>Actual</u>	<u>2024</u> <u>Revised</u>	<u>2024</u> <u>YTD</u>	<u>2025</u> <u>Budget</u>	<u>% Inc</u>
Minor Equipment (LT \$5000)	796511	33,800	0	0	0	0.00
Equip/Capitalized >\$5000	808450	0	62,563	0	0	-100.00
Lease Payment-Principal	908510	0	0	29,315	0	0.00
	Totals	33,800	62,563	29,315	0	-100.00

Projection: 20251 Level: 4

LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS Fund 306 SPOT Projects 2017 Fund

6/25/2024

5050 County Sheriff-Detention Cntr

		<u>2023 Actual</u>	<u>2024 Revised</u>	<u>2024 YTD</u>	<u>2025 Budget</u>	<u>% Inc</u>
R&M Buildings	594311	171,550	0	92,308	0	0.00
SPOT 2017 Buildings	834801	0	2,351,087	352,294	1,847,000	-21.44
	Totals	171,550	2,351,087	444,602	1,847,000	-21.44

Projection: 20251 Level: 4

LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS Fund 310 SPOT Projects 2021 Fund

6/25/2024

1017 Special Projects-General Gov

		<u>2023 Actual</u>	<u>2024 Revised</u>	<u>2024 YTD</u>	<u>2025 Budget</u>	<u>% Inc</u>
Special Projects	747030	441,500	10,112,077	5,270,384	6,185,127	-38.83
Building Improvements (GT 5000	808434	0	1,530,500	0	0	-100.00
Buildings	834702	48,406	4,031,292	3,306,229	1,261,338	-68.71
Infrastructure Improvements	858458	43,278	6,974,595	89,174	6,887,806	-1.24
	Totals	533,184	22,648,464	8,665,787	14,334,271	-36.71

Projection: 20251 Level: 4

LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS Fund 310 SPOT Projects 2021 Fund

6/25/2024

1040

Public Works

		<u>2023</u> <u>Actual</u>	<u>2024</u> <u>Revised</u>	<u>2024</u> <u>YTD</u>	<u>2025</u> <u>Budget</u>	<u>% Inc</u>
Capital Road Improvements	858463	0	11,883,556	80,328	11,351,277	-4.48
	Totals	0	11,883,556	80,328	11,351,277	-4.48

Projection: 20251 Level: 4

LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS Fund 310 SPOT Projects 2021 Fund

6/25/2024

1042 Grounds-Park Maintenance

		<u>2023</u> <u>Actual</u>	<u>2024</u> <u>Revised</u>	<u>2024</u> <u>YTD</u>	<u>2025</u> <u>Budget</u>	<u>% Inc</u>
Minor Equipment (LT \$5000)	796511	0	0	0	0	0.00
Equipment General (GT \$5000)	808414	0	199,284	0	203,023	1.88
Infrastructure Improvements	858458	0	1,053,215	0	1,072,975	1.88
	Totals	0	1,252,499	0	1,275,998	1.88

Projection: 20251 Level: 4

LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS Fund 310 SPOT Projects 2021 Fund

6/25/2024

1055 Combined Communications Cntr

		<u>2023</u> <u>Actual</u>	<u>2024</u> <u>Revised</u>	<u>2024</u> <u>YTD</u>	<u>2025</u> <u>Budget</u>	<u>% Inc</u>
Software Maintenance Contract	565052	0	0	202,303	0	0.00
Equipment General (GT \$5000)	808414	1,740	0	151,218	0	0.00
Capitalized Software	808435	43,000	1,260,332	40,500	1,042,014	-17.32
	Totals	44,740	1,260,332	394,021	1,042,014	-17.32

Projection: 20251 Level: 4

LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS Fund 310 SPOT Projects 2021 Fund

6/25/2024

1059 SPOT Warning System

		<u>2023</u> <u>Actual</u>	<u>2024</u> <u>Revised</u>	<u>2024</u> <u>YTD</u>	<u>2025</u> <u>Budget</u>	<u>% Inc</u>
Minor Equipment (LT \$5000)	796511	0	0	0	0	0.00
Equip/Capitalized >\$5000	808450	26,379	671,115	0	640,041	-4.63
Lease Payment-Principal	908510	0	0	22,079	19,010	0.00
Lease Payment-Interest	908520	0	0	0	3,070	0.00
	Totals	26,379	671,115	22,079	662,121	-1.34

Projection: 20251 Level: 4

LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS Fund 310 SPOT Projects 2021 Fund

6/25/2024

1061 Events Department

	<u>2023 Actual</u>	<u>2024 Revised</u>	<u>2024 YTD</u>	<u>2025 Budget</u>	<u>% Inc</u>
Building Improvements (GT 5000 808434	0	0	0	1,559,214	0.00
Totals	0	0	0	1,559,214	0.00

Projection: 20251 Level: 4

LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS Fund 310 SPOT Projects 2021 Fund

6/25/2024

1180 Information Technology

		<u>2023</u> <u>Actual</u>	<u>2024</u> <u>Revised</u>	<u>2024</u> <u>YTD</u>	<u>2025</u> <u>Budget</u>	<u>% Inc</u>
Minor Equipment (LT \$5000)	796511	81,983	0	89,399	54,163	0.00
Equipment General (GT \$5000)	808414	402,434	2,349,848	492,698	1,466,599	-37.59
Infrastructure Improvements	858458	206,673	250,545	0	0	-100.00
	Totals	691,091	2,600,393	582,098	1,520,762	-41.52

Projection: 20251 Level: 4

LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS Fund 310 SPOT Projects 2021 Fund

6/25/2024

1185

Central GIS

		<u>2023 Actual</u>	<u>2024 Revised</u>	<u>2024 YTD</u>	<u>2025 Budget</u>	<u>% Inc</u>
Equipment General (GT \$5000)	808414	46,989	2,832	0	3,767	33.02
	Totals	46,989	2,832	0	3,767	33.02

Projection: 20251 Level: 4

LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS Fund 310 SPOT Projects 2021 Fund

6/25/2024

5001 County Sheriff-Operations

		<u>2023</u> <u>Actual</u>	<u>2024</u> <u>Revised</u>	<u>2024</u> <u>YTD</u>	<u>2025</u> <u>Budget</u>	<u>% Inc</u>
Minor Equipment (LT \$5000)	796511	14,250	0	774,140	0	0.00
Equipment General (GT \$5000)	808414	0	3,463,400	0	1,896,509	-45.24
Lease Payment-Principal	908510	0	0	274,060	387,733	0.00
Lease Payment-Interest	908520	0	0	58,444	137,757	0.00
	Totals	14,250	3,463,400	1,106,644	2,421,999	-30.07

Projection: 20251 Level: 4

LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS Fund 310 SPOT Projects 2021 Fund

6/25/2024

7001

County Coroner

	<u>2023 Actual</u>	<u>2024 Revised</u>	<u>2024 YTD</u>	<u>2025 Budget</u>	<u>% Inc</u>
Building Improvements (GT 5000 808434	0	373,657	0	380,667	1.88
Totals	0	373,657	0	380,667	1.88

Projection: 20251 Level: 4

LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS Fund 514 Insurance Fund

6/25/2024

8070

Self-Funded Insurance

		<u>2023 Actual</u>	<u>2024 Revised</u>	<u>2024 YTD</u>	<u>2025 Budget</u>	<u>% Inc</u>
Health Insurance	645025	6,399,925	7,677,528	7,578,101	8,640,000	12.54
	Totals	6,399,925	7,677,528	7,578,101	8,640,000	12.54

Projection: 20251 Level: 4

EXPENSE ACCOUNTS Fund 514 Insurance Fund

LARAMIE COUNTY BUDGET WORKSHEET

6/25/2024

8090

Appropriated Reserves

		<u>2023 Actual</u>	<u>2024 Revised</u>	<u>2024 YTD</u>	<u>2025 Budget</u>	<u>% Inc</u>
Emergency Reserve-Health	979560	0	4,751,844	0	5,223,296	9.92
	Totals	0	4,751,844	0	5,223,296	9.92

Projection: 20251

LARAMIE COUNTY BUDGET WORKSHEET

6/25/2024

	<u>2023 Actual</u>	<u>2024 Revised</u>	<u>2024 YTD</u>	<u>2025 Budget</u>	<u>% Inc</u>
<i>TOTALS FOR REVENUE</i>	-126,607,568	-291,628,336	-130,366,897	-292,310,381	0.23
<i>TOTALS FOR EXPENSE</i>	91,508,871	291,628,336	112,025,480	292,310,381	0.23
Grand Total	-35,098,697	0	-18,341,417	0	