

Projection: 20191    Level: 5  
 REVENUE ACCOUNTS    Fund 101

## LARAMIE COUNTY BUDGET WORKSHEET

6/29/2018

**0000**      **General Fund**

		<u>2017</u> <u>Actual</u>	<u>2018</u> <u>Revised</u>	<u>2018</u> <u>Actual</u>	<u>2019</u> <u>Request</u>	<u>% Inc</u>
Current Property Tax	301100	-13,053,600	-13,784,500	-13,494,146	-15,650,000	13.53
Veterans Exemption	301300	-141,779	-140,000	-141,105	-140,000	0.00
MRV County Fee	311000	-2,679,992	-2,500,000	-2,503,057	-2,700,000	8.00
MRV Veterans Exemption	311100	-60,436	-45,000	-69,189	-75,000	66.67
Prorate Vehicle Fee	311200	-97,517	-60,000	-78,710	-45,000	-25.00
Private Railroad Car Tax	311300	-34,731	-35,000	-35,311	-35,000	0.00
Liquor Licenses	321100	-23,250	-20,000	-18,650	-20,000	0.00
Malt Beverage/Catering Permits	321200	-2,800	-1,000	-2,150	-1,000	0.00
Fireworks License	321300	-25,200	-25,000	-30,200	-30,000	20.00
Community Facilities Fees	322200	-30,017	-10,000	-22,012	-15,000	50.00
Revenue Bond Fees	322300	-29,300	0	0	0	0.00
Oversized/Weight Permits	322600	-52,916	-20,000	-70,890	-50,000	150.00
EMPG-Federal Passthrough	332300	-85,000	-80,000	0	0	-100.00
VOCA Grant	332370	-61,104	-54,149	-41,383	-139,483	157.59
Victims Assistance-VOCA	332371	-60,593	-90,784	-73,480	0	-100.00
EUDL Grant	332526	0	0	-136	0	0.00
WYDOT Speed/DUI Grants	332610	-8,732	-12,179	-5,908	-8,700	-28.57
Byrne Grant	332940	-17,195	-38,265	-28,032	-13,547	-64.60
Bryne Jag 12	332941	0	0	0	0	0.00
Byrne JAG 14 Grant	332943	-6,196	-18,610	-17,414	0	-100.00
Byrne JAG 15	332944	-32,963	-18,500	-5,578	-7,881	-57.40
Federal Grnt-Operation Jessica	332991	0	0	-1,783	0	0.00
Federal Grant-Operation Falcon	332992	0	0	0	0	0.00

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Payment In Lieu of Taxes	333100	-25,219	-14,800	-25,747	-15,000	1.35
COPS Grant	333312	0	-48,585	-4,474	-22,399	-53.90
Concealed Weapon Permit Fee	342600	-61,810	-65,000	-52,656	-35,000	-46.15
Sex Offender Registration Fee	342610	0	-15,000	-9,263	-10,000	-33.33
24/7 Fees	342620	0	0	0	-74,500	0.00
Tobacco-Alcohol Grant	345730	-1,144	-3,400	-2,257	0	-100.00
4% State Sales Tax	346101	-7,998,880	-8,000,000	-7,420,641	-8,600,000	7.50
4% State Use Tax	346102	-959,793	-600,000	-807,270	-900,000	50.00
Severance Tax	346200	-887,724	-880,000	-887,295	-880,000	0.00
Wind Electric Generation Tax	346300	-164,885	-160,000	-142,101	-145,000	-9.38
Cigarette Tax	346400	-98,550	-90,000	-74,290	-80,000	-11.11
OTB tax	346422	-509,962	-330,000	-381,466	-630,000	90.91
5% Sales and Use Reimbursement	346700	-347,726	-300,000	-288,223	-300,000	0.00
GIS-City and BOPU Share	349250	-58,180	-49,070	-44,434	-46,000	-6.26
GIS Shared Software Reimburse	349251	-38,231	-40,000	-43,950	-45,000	12.50
City-VAWA/CARI Program	349480	-17,135	-20,756	-10,924	-32,972	58.86
Housing Authority PILT	349900	-30,231	-25,000	-30,946	-31,000	24.00
Titles	361201	-537,318	-450,000	-476,161	-500,000	11.11
UCC-Financial Statements	361202	-273,307	-250,000	-243,168	-260,000	4.00
Marriage Licenses	361203	-22,980	-20,000	-19,770	-20,000	0.00
Real Estate Recordings	361204	-522,205	-450,000	-472,556	-500,000	11.11
Copies	361205	-37,129	-25,000	-42,343	-40,000	60.00
VIN Inspections	361209	-38,150	-25,000	-34,610	-35,000	40.00
Online records access	361212	-48,404	-40,000	-64,021	-55,000	37.50

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Miscellaneous Fees	361213	-14,419	-10,000	-12,530	-10,000	0.00
Elections Charges	361250	-59,318	-25,000	-31,739	-60,000	140.00
Election Fees	361251	-182	-500	-524	-100	-80.00
Cash Over/Under-Clerk	361290	664	0	412	0	0.00
Advertising	361301	-8,444	-8,000	-6,861	-8,000	0.00
Add'L County Registration Fee	361302	-25,263	-23,000	-20,050	-23,000	0.00
CP Fees	361303	-3,740	-3,000	-2,840	-3,000	0.00
CR Fees	361304	-4,220	-3,000	-2,940	-3,000	0.00
Return Check Fees	361305	-2,850	-2,000	-2,721	-2,000	0.00
Interest/Delinquent Taxes	361306	-31,827	-20,000	-19,028	-20,000	0.00
Tax Deed	361307	-75	0	-50	0	0.00
Copies	361308	0	0	-4	0	0.00
Research Charges	361309	0	0	-28	0	0.00
Postage Charges	361310	-69,664	-20,000	-65,445	-20,000	0.00
1/2 Of 1% Collection Fees	361311	-33,011	-28,000	-34,358	-35,000	25.00
Sales & Use Tax Penalty	361312	-167,875	-150,000	-126,429	-130,000	-13.33
Rental Car Surcharge	361313	-7,348	-10,000	-8,014	-10,000	0.00
ATV Agent Fee	361314	-476	-300	-466	-200	-33.33
Temporary Decals	361315	-1,700	-1,000	-500	-500	-50.00
Administrative Fees	361451	-8,760	-9,000	0	-10,000	11.11
Certificate of Sale	361452	-173	-100	-120	-100	0.00
Storage Fees	361453	-77,165	-3,000	-9,520	-22,600	653.33
Civil Filing Fees	361601	-97,750	-70,000	-90,040	-85,000	21.43
Jury Demand Fees	361606	-4,950	-5,000	-3,050	-3,000	-40.00

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		<u>2017</u> <u>Actual</u>	<u>2018</u> <u>Revised</u>	<u>2018</u> <u>Actual</u>	<u>2019</u> <u>Request</u>	<u>% Inc</u>
Exp Recognition Filing Fee	361607	-3,400	-1,000	-2,000	-1,000	0.00
Mailing Fees	361608	-76	-100	-86	0	-100.00
IV-D Administration Costs	361610	-5,653	0	-450	0	0.00
Abatement Fees	361611	-1,200	-1,500	-1,240	-2,000	33.33
Copy Fees	361612	-9,775	-7,500	-8,986	-7,500	0.00
Fax Send-Received Fee	361613	-770	0	-445	0	0.00
NSF Check fees	361614	0	0	0	0	0.00
Appraisal Fees	361621	-14,385	-10,000	-11,449	-8,000	-20.00
Records Check Fees	361622	-28,912	-17,000	-26,445	-25,000	47.06
CC Lien Filing Fees	361623	-10	0	0	0	0.00
Processing Fees	361624	-225	-300	-123	-200	-33.33
False-Frivolous Claim Fee	361628	0	0	-43	0	0.00
Central Mail Charges	361703	-84	0	-54	0	0.00
Central Mail Reimbursement-Lib	361706	-20,334	-23,000	-16,314	-15,000	-34.78
Internet Access - Library	361708	-22,000	-24,000	-24,000	-24,000	0.00
Central DP Charges	361710	-20,846	-20,000	-23,170	-20,000	0.00
GIS Fees	361720	-497	-100	-255	-100	0.00
Coroner Fees	361770	-263	0	-1,199	0	0.00
Fire Fighting Charges	362200	-175,124	-147,000	-152,039	-100,000	-31.97
Sheriff Fees	362500	-86,251	-60,000	-70,169	-80,000	33.33
24/7 Reimbursement	362503	0	0	0	-36,500	0.00
SRO Reimbursement	362504	0	0	-25,608	-25,000	0.00
Patrol in Towns Cost Reimburse	362505	-10,847	-5,000	-5,027	-5,000	0.00
Prisoner Housing-Cheyenne PD	362510	-464,180	-400,000	-403,820	-440,000	10.00

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		<u>2017</u> <u>Actual</u>	<u>2018</u> <u>Revised</u>	<u>2018</u> <u>Actual</u>	<u>2019</u> <u>Request</u>	<u>% Inc</u>
Prisoner Housing-Other	362550	-48,840	-40,000	-143,679	-60,000	50.00
Prisoner Housing-DFS Juvenile	362555	0	0	0	-350,000	0.00
Juvenile Crisis Beds DFS	362570	0	0	0	-275,000	0.00
Sheriff-Civil Process	362580	-68,003	-60,000	-61,031	-60,000	0.00
Retiree/Boards Ins Premium	369200	-347,009	-530,000	-517,760	-667,000	25.85
Interest Income-Investments	371100	147,035	-175,000	-254,563	-175,000	0.00
Interest Income-Checking	371200	-10,347	-10,000	-10,650	-10,000	0.00
Rent-County Property	381100	-13,610	-12,000	-16,765	-15,000	25.00
Right-of Way Rental Fees	381101	-262,146	-262,000	-263,928	-262,000	0.00
Oil and Gas Royalty	381111	-25,734	-20,000	-66,890	-20,000	0.00
Miscellaneous Income	382100	44	-3,000	-62,545	-5,000	66.67
Used Equipment Sales	382150	-4,686	0	0	0	0.00
Telephone Reimbursement	382320	-9,626	-9,000	-8,269	-8,000	-11.11
CCHD-Utility Reimbursement	382340	-2,787	-1,200	-2,742	-2,500	108.33
Vending Machines	382350	-757	-500	-1,085	-700	40.00
Donations - DARE program	382401	0	0	0	0	0.00
Donations-Victim Assistance	382402	-696	0	-9,832	0	0.00
HVAC Agreement Recovery	382420	-26,500	-38,585	-9,646	-20,000	-48.17
Elevator Maint Agrmnt Recovery	382430	-931	0	-964	0	0.00
Insurance Payments	382500	-112,619	-365,155	-374,505	-30,000	-91.78
Unanticipated Income	382550	-5,421	0	-1,135	0	0.00
WARM-Safety Grant	382620	-10,000	-10,000	-10,000	-10,000	0.00
Advertising Fees	382700	-2,100	-2,000	-2,050	-2,000	0.00
Transfer from Fund 205	391205	0	0	0	-92,600	0.00

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### LARAMIE COUNTY BUDGET WORKSHEET

REVENUE ACCOUNTS Fund 101

6/29/2018

**0000**      **General Fund**

		<u>2017</u> <u>Actual</u>	<u>2018</u> <u>Revised</u>	<u>2018</u> <u>Actual</u>	<u>2019</u> <u>Request</u>	<u>% Inc</u>
Transfer from Fund 241	391241	0	0	0	-500,000	0.00
Revenue-Equipment Leases	392100	-20,000	0	0	0	0.00
Beginning Fund Balance	399100	0	-19,368,000	0	-21,884,963	13.00
	<b>Totals</b>	<b>-31,490,398</b>	<b>-50,868,438</b>	<b>-31,245,506</b>	<b>-57,872,045</b>	<b>13.77</b>

Projection: 20191    Level: 5  
REVENUE ACCOUNTS    Fund 202

### LARAMIE COUNTY BUDGET WORKSHEET

6/29/2018

**0000**      **County Complex Operations**

		<u>2017</u> <u>Actual</u>	<u>2018</u> <u>Revised</u>	<u>2018</u> <u>Actual</u>	<u>2019</u> <u>Request</u>	<u>% Inc</u>
Interest Income-Investments	371100	-1,712	-3,500	-4,113	0	-100.00
Beginning Fund Balance	399100	0	-405,000	0	-400,000	-1.23
	<b>Totals</b>	<b>-1,712</b>	<b>-408,500</b>	<b>-4,113</b>	<b>-400,000</b>	<b>-2.08</b>

Projection: 20191    Level: 5  
 REVENUE ACCOUNTS    Fund 203

**LARAMIE COUNTY BUDGET WORKSHEET**

6/29/2018

**0000      Optional 1% Sales Tax**

		<u>2017 Actual</u>	<u>2018 Revised</u>	<u>2018 Actual</u>	<u>2019 Request</u>	<u>% Inc</u>
Optional 1% Sales Tax	313101	-6,049,047	-5,700,000	-5,587,711	-6,500,000	14.04
Optional 1% Use Tax	313102	-725,230	-600,000	-601,178	-700,000	16.67
Beginning Fund Balance	399100	0	-1,694,729	0	-2,716,986	60.32
	<b>Totals</b>	<b>-6,774,277</b>	<b>-7,994,729</b>	<b>-6,188,889</b>	<b>-9,916,986</b>	<b>24.04</b>



Projection: 20191    Level: 5  
 REVENUE ACCOUNTS    Fund 205

**LARAMIE COUNTY BUDGET WORKSHEET**

6/29/2018

**0000      Abandon Vehicles Fund**

		<u>2017 Actual</u>	<u>2018 Revised</u>	<u>2018 Actual</u>	<u>2019 Request</u>	<u>% Inc</u>
Title Fees	361211	-38,442	-34,000	-34,035	-38,000	11.76
Abandon Vehicle Sales	382650	-18,137	-7,000	-50,213	-15,000	114.29
Transfer from Fund 101	391101	-30,250	0	0	0	0.00
Beginning Fund Balance	399100	0	-8,250	0	-80,000	869.70
	<b>Totals</b>	<b>-86,829</b>	<b>-49,250</b>	<b>-84,248</b>	<b>-133,000</b>	<b>170.05</b>

Projection: 20191    Level: 5  
 REVENUE ACCOUNTS    Fund 207

**LARAMIE COUNTY BUDGET WORKSHEET**

6/29/2018

**0000      Miscellaneous Grants**

		<u>2017</u> <u>Actual</u>	<u>2018</u> <u>Revised</u>	<u>2018</u> <u>Actual</u>	<u>2019</u> <u>Request</u>	<u>% Inc</u>
OJJDP Grant	332380	0	-18,521	-18,521	0	-100.00
OJJDP 16 Grant	332383	-23,988	0	0	0	0.00
TANF 2016 Grant	335100	-103,408	-146,693	-74,023	-51,629	-64.80
USDA Forestry Grant	335864	0	-5,000	-4,915	0	-100.00
WTDOT DUI Training 2016	345411	0	0	0	0	0.00
Recreation District Grant	345682	-20,841	-29,600	-29,159	0	-100.00
Union Pacific Grant	383311	0	-10,000	-10,000	0	-100.00
Project Lifesaver	383312	-2,500	-2,500	-2,500	0	-100.00
Cnty Recreation Board	383313	-22,500	-7,100	-7,073	0	-100.00
Archer Musical Instrument Park	383314	0	-32,984	-32,228	0	-100.00
Beginning Fund Balance	399100	0	0	0	-756	0.00
	<b>Totals</b>	<b>-173,236</b>	<b>-252,398</b>	<b>-178,419</b>	<b>-52,385</b>	<b>-79.25</b>

Projection: 20191    Level: 5  
 REVENUE ACCOUNTS    Fund 208

**LARAMIE COUNTY BUDGET WORKSHEET**

6/29/2018

**0000      Economic Development Fund**

		<u>2017 Actual</u>	<u>2018 Revised</u>	<u>2018 Actual</u>	<u>2019 Request</u>	<u>% Inc</u>
Interest Income-Investments	371100	0	0	0	0	0.00
Interest Income-Loans	372100	-6,450	-6,246	-6,247	-6,139	-1.71
Loan Principal Received	393100	0	-10,156	-10,156	0	-100.00
Beginning Fund Balance	399100	0	-40,000	0	-140,913	252.28
	<b>Totals</b>	<b>-6,450</b>	<b>-56,402</b>	<b>-16,403</b>	<b>-147,052</b>	<b>160.72</b>

Projection: 20191    Level: 5  
 REVENUE ACCOUNTS    Fund 209

**LARAMIE COUNTY BUDGET WORKSHEET**

6/29/2018

**0000      Enhanced 911 System Fund**

		<u>2017 Actual</u>	<u>2018 Revised</u>	<u>2018 Actual</u>	<u>2019 Request</u>	<u>% Inc</u>
Enhanced 911 System Tax	314100	-955,576	-940,000	-748,098	-940,000	0.00
City Share/Combined Comm	349300	-364,870	-909,168	-304,165	-779,050	-14.31
911-Charges	362300	-243,120	-243,000	-243,000	-240,000	-1.23
Reimbursment-AMR New World	383440	-13,297	-45,000	-25,200	0	-100.00
Transfer from Fund 101	391101	-364,870	-909,168	-304,165	-779,051	-14.31
Beginning Fund Balance	399100	0	0	0	0	0.00
	<b>Totals</b>	<b>-1,941,733</b>	<b>-3,046,336</b>	<b>-1,624,628</b>	<b>-2,738,101</b>	<b>-10.12</b>

Projection: 20191 Level: 5  
 REVENUE ACCOUNTS Fund 210

**LARAMIE COUNTY BUDGET WORKSHEET**

6/29/2018

**0000      Jail O&M Fund**

		<u>2017 Actual</u>	<u>2018 Revised</u>	<u>2018 Actual</u>	<u>2019 Request</u>	<u>% Inc</u>
Interest Income-Investments	371100	32,626	-40,000	-47,599	0	-100.00
Transfer from Fund 101	391101	0	0	0	0	0.00
Beginning Fund Balance	399100	0	-3,150,000	0	-3,155,000	0.16
	<b>Totals</b>	<b>32,626</b>	<b>-3,190,000</b>	<b>-47,599</b>	<b>-3,155,000</b>	<b>-1.10</b>

Projection: 20191 Level: 5  
 REVENUE ACCOUNTS Fund 211

**LARAMIE COUNTY BUDGET WORKSHEET**

6/29/2018

**0000      Drug Case Forfeitures Fund**

		<u>2017 Actual</u>	<u>2018 Revised</u>	<u>2018 Actual</u>	<u>2019 Request</u>	<u>% Inc</u>
Drug Case Forfeitures	352100	-7,259	-10,160	0	0	-100.00
Interest Income-Investments	371100	0	0	0	0	0.00
Interest Income-Checking	371200	0	0	0	0	0.00
Miscellaneous Income	382100	-13,987	0	-72	0	0.00
Transfer from Fund 230	391230	0	0	0	-19,902	0.00
Transfer from Fund 233	391233	0	0	0	-75,778	0.00
Beginning Fund Balance	399100	0	-87,800	0	-82,750	-5.75
	<b>Totals</b>	<b>-21,246</b>	<b>-97,960</b>	<b>-72</b>	<b>-178,430</b>	<b>82.15</b>

Projection: 20191 Level: 5  
 REVENUE ACCOUNTS Fund 212

**LARAMIE COUNTY BUDGET WORKSHEET**

6/29/2018

**0000      Public Works Fund**

		<u>2017</u> <u>Actual</u>	<u>2018</u> <u>Revised</u>	<u>2018</u> <u>Actual</u>	<u>2019</u> <u>Request</u>	<u>% Inc</u>
WYDOT-HRRRP grant	332611	0	0	0	0	0.00
1% Gas Tax	346501	-840,570	-790,000	-681,068	-720,000	-8.86
Special Fuels Tax	346600	-1,197,962	-1,299,000	-1,015,086	-1,000,000	-23.02
LC Recreation Board Grant	349740	0	0	0	0	0.00
Snow Removal Contract	367101	-56,454	0	-55,737	-55,000	0.00
Interest Income-Checking	371200	0	0	0	0	0.00
Miscellaneous Income	382100	-20,578	0	-29,265	-15,000	0.00
Used Equipment Sales	382150	-2,729	0	-3,068	-1,500	0.00
Road Project Private Match	383232	0	-200,000	-200,000	0	-100.00
Transfer from Fund 203	391203	-4,721,444	-4,721,315	-4,721,315	-5,772,279	22.26
Transfer from Fund 238	391238	-100,000	0	0	-100,000	0.00
Revenue-Equipment Leases	392100	0	0	0	0	0.00
Beginning Fund Balance	399100	0	-7,300,000	0	-8,131,580	11.39
	<b>Totals</b>	<b>-6,939,737</b>	<b>-14,310,315</b>	<b>-6,705,538</b>	<b>-15,795,359</b>	<b>10.38</b>

Projection: 20191 Level: 5  
 REVENUE ACCOUNTS Fund 221

**LARAMIE COUNTY BUDGET WORKSHEET**

6/29/2018

**0000      Homeland Security Fund**

		<u>2017</u> <u>Actual</u>	<u>2018</u> <u>Revised</u>	<u>2018</u> <u>Actual</u>	<u>2019</u> <u>Request</u>	<u>% Inc</u>
SHSP-General 13 Grant	337202	0	0	0	0	0.00
SHSP-General 14	337203	0	0	0	0	0.00
SHSP General 15 Grant	337204	-62,834	-45,910	-28,823	0	-100.00
SHSP General 16 Grant	337205	0	0	-15,039	0	0.00
SHSP-Grant	337210	-158,147	-82,000	-15,145	-141,619	72.71
SHSP Coroner 15 Grant	337253	-29	0	0	0	0.00
SHSP Coroner 17 Grant	337254	0	0	0	0	0.00
SHSP Sheriff 15 Grant	337302	-34,699	0	-24,401	0	0.00
Local Grant Matching	349110	0	0	0	0	0.00
Interest Income-Investments	371100	0	0	0	0	0.00
Interest Income-Checking	371200	0	0	0	0	0.00
Frontier-Code Red Grant	383300	-12,500	0	-12,500	-12,500	0.00
Burlington Railway Foundation	383310	0	0	0	0	0.00
Transfer from Fund 101	391101	0	0	0	0	0.00
Transfer from Fund 203	391203	0	0	0	0	0.00
Transfer from Fund 207	391207	0	0	0	0	0.00
Beginning Fund Balance	399100	0	0	0	0	0.00
	<b>Totals</b>	<b>-268,209</b>	<b>-127,910</b>	<b>-95,908</b>	<b>-154,119</b>	<b>20.49</b>



Projection: 20191    Level: 5  
 REVENUE ACCOUNTS    Fund 222

**LARAMIE COUNTY BUDGET WORKSHEET**

6/29/2018

**0000      Emergency Management Fund**

		<u>2017</u> <u>Actual</u>	<u>2018</u> <u>Revised</u>	<u>2018</u> <u>Actual</u>	<u>2019</u> <u>Request</u>	<u>% Inc</u>
EMPG-Federal Passthrough	332300	0	-148,494	-133,496	-130,000	-12.45
EMA-City Share	349100	0	-88,566	-63,366	-87,352	-1.37
Transfer from Fund 101	391101	0	-88,566	-80,814	-87,352	-1.37
Beginning Fund Balance	399100	0	0	0	-3,628	0.00
	<b>Totals</b>	<b>0</b>	<b>-325,626</b>	<b>-277,676</b>	<b>-308,332</b>	<b>-5.31</b>

Projection: 20191 Level: 5  
 REVENUE ACCOUNTS Fund 223

**LARAMIE COUNTY BUDGET WORKSHEET**

6/29/2018

**0000      Shooting Sports Center Fund**

		<u>2017 Actual</u>	<u>2018 Revised</u>	<u>2018 Actual</u>	<u>2019 Request</u>	<u>% Inc</u>
Range Membership Fees	361938	-194,431	-180,000	-187,086	-185,000	2.78
Miscellaneous Income	382100	-489	-10,000	-13,874	-5,000	-50.00
Retail Sales	382160	-33,040	-30,000	-30,125	-30,000	0.00
Donations - Shooting Sports	382400	0	0	0	0	0.00
Transfer from Fund 101	391101	0	-24,882	-24,882	-17,786	-28.52
Transfer from Fund 203	391203	-35,500	-35,500	-35,500	-41,656	17.34
Beginning Fund Balance	399100	0	-81,258	0	-81,481	0.27
	<b>Totals</b>	<b>-263,460</b>	<b>-361,640</b>	<b>-291,466</b>	<b>-360,923</b>	<b>-0.20</b>

Projection: 20191    Level: 5  
 REVENUE ACCOUNTS    Fund 224

**LARAMIE COUNTY BUDGET WORKSHEET**

6/29/2018

**0000      Sheriff Misc Grants Fund**

		<u>2017</u> <u>Actual</u>	<u>2018</u> <u>Revised</u>	<u>2018</u> <u>Actual</u>	<u>2019</u> <u>Request</u>	<u>% Inc</u>
BJA Grant	332510	-2,163	0	0	0	0.00
Bullet Proof Vest Grant	332511	-30,508	-15,841	0	-9,188	-42.00
PREA Grant	345350	0	0	0	0	0.00
Interest Income-Investments	371100	0	0	0	0	0.00
Interest Income-Checking	371200	0	0	0	0	0.00
Transfer from Fund 101	391101	-4,325	-4,864	0	0	-100.00
Transfer from Fund 203	391203	-8,423	0	0	0	0.00
Transfer from Fund 233	391233	0	0	0	0	0.00
Beginning Fund Balance	399100	0	-17,423	0	-9,188	-47.27
	<b>Totals</b>	<b>-45,419</b>	<b>-38,128</b>	<b>0</b>	<b>-18,376</b>	<b>-51.80</b>

Projection: 20191    Level: 5  
 REVENUE ACCOUNTS    Fund 227

**LARAMIE COUNTY BUDGET WORKSHEET**

6/29/2018

**0000      State Lottery Fund**

		<u>2017</u> <u>Actual</u>	<u>2018</u> <u>Revised</u>	<u>2018</u> <u>Actual</u>	<u>2019</u> <u>Request</u>	<u>% Inc</u>
SLIB Grant-Fair RV Park	345679	0	0	0	0	0.00
Lottery tax	346420	-130,639	-138,000	-151,501	-138,000	0.00
Visit Cheyenne Grant	349220	-15,389	0	0	0	0.00
Fair Board Share Archer Improv	349252	-180,494	0	-24,622	0	0.00
Transfer from Fund 101	391101	-100,937	0	0	0	0.00
Beginning Fund Balance	399100	0	-100,000	0	-240,000	140.00
	<b>Totals</b>	<b>-427,460</b>	<b>-238,000</b>	<b>-176,123</b>	<b>-378,000</b>	<b>58.82</b>

Projection: 20191 Level: 5  
REVENUE ACCOUNTS Fund 230

### LARAMIE COUNTY BUDGET WORKSHEET

6/29/2018

## 0000 US Treasury Drug Forfeit Fund

		<u>2017</u> <u>Actual</u>	<u>2018</u> <u>Revised</u>	<u>2018</u> <u>Actual</u>	<u>2019</u> <u>Request</u>	<u>% Inc</u>
Drug Case Forfeitures	352100	0	0	0	0	0.00
Interest Income-Investments	371100	0	0	0	0	0.00
Interest Income-Checking	371200	0	0	0	0	0.00
Miscellaneous Income	382100	0	0	0	0	0.00
Beginning Fund Balance	399100	0	-19,902	0	-19,902	0.00
	<b>Totals</b>	<b>0</b>	<b>-19,902</b>	<b>0</b>	<b>-19,902</b>	<b>0.00</b>

Projection: 20191    Level: 5  
 REVENUE ACCOUNTS    Fund 231

**LARAMIE COUNTY BUDGET WORKSHEET**

6/29/2018

**0000      Jail Commissary Fund**

		<u>2017 Actual</u>	<u>2018 Revised</u>	<u>2018 Actual</u>	<u>2019 Request</u>	<u>% Inc</u>
Commissary Receipts	362600	-572,254	-460,000	-459,985	-350,000	-23.91
Interest Income-Checking	371200	0	0	0	0	0.00
Pay Telephones	382300	-19,929	-20,000	-16,090	-15,000	-25.00
Donation-Juvenile Detention	382725	0	0	0	0	0.00
Beginning Fund Balance	399100	0	-720,000	0	-730,000	1.39
	<b>Totals</b>	<b>-592,183</b>	<b>-1,200,000</b>	<b>-476,075</b>	<b>-1,095,000</b>	<b>-8.75</b>

Projection: 20191    Level: 5  
 REVENUE ACCOUNTS    Fund 232

**LARAMIE COUNTY BUDGET WORKSHEET**

6/29/2018

**0000      County Improvements Fund**

		<u>2017 Actual</u>	<u>2018 Revised</u>	<u>2018 Actual</u>	<u>2019 Request</u>	<u>% Inc</u>
Over-Cap Distribution	346220	-2,738,120	-2,330,491	-2,330,491	-2,100,000	-9.89
Interest Income-Investments	371100	8,397	0	0	0	0.00
Interest Income-Checking	371200	0	0	0	0	0.00
Miscellaneous Income	382100	0	0	0	0	0.00
Beginning Fund Balance	399100	0	-1,800,000	0	-1,700,000	-5.56
	<b>Totals</b>	<b>-2,729,723</b>	<b>-4,130,491</b>	<b>-2,330,491</b>	<b>-3,800,000</b>	<b>-8.00</b>

Projection: 20191    Level: 5  
 REVENUE ACCOUNTS    Fund 233

**LARAMIE COUNTY BUDGET WORKSHEET**

6/29/2018

**0000      Federal Drug Forfeit Fund**

		<u>2017</u> <u>Actual</u>	<u>2018</u> <u>Revised</u>	<u>2018</u> <u>Actual</u>	<u>2019</u> <u>Request</u>	<u>% Inc</u>
Drug Case Forfeitures	352100	-95,006	0	0	0	0.00
Interest Income-Investments	371100	0	0	0	0	0.00
Interest Income-Checking	371200	0	0	0	0	0.00
Miscellaneous Income	382100	0	0	0	0	0.00
Beginning Fund Balance	399100	0	-76,313	0	-75,778	-0.70
	<b>Totals</b>	<b>-95,006</b>	<b>-76,313</b>	<b>0</b>	<b>-75,778</b>	<b>-0.70</b>



Projection: 20191    Level: 5  
 REVENUE ACCOUNTS    Fund 234

**LARAMIE COUNTY BUDGET WORKSHEET**

6/29/2018

**0000      Special Courts Fund**

		<u>2017</u> <u>Actual</u>	<u>2018</u> <u>Revised</u>	<u>2018</u> <u>Actual</u>	<u>2019</u> <u>Request</u>	<u>% Inc</u>
State DUI Count Grant	345310	-211,764	-265,924	-257,460	-258,173	-2.91
State Drug Court Grant	345320	-187,891	-225,938	-200,055	-231,390	2.41
Drug Court Client Fees	361848	-7,106	-6,750	-6,960	-6,750	0.00
DUI Court Client Fees	361849	-9,535	-6,500	-10,475	-8,001	23.09
Interest Income-Investments	371100	0	0	0	0	0.00
Interest Income-Checking	371200	0	0	0	0	0.00
Transfer from Fund 101	391101	0	0	0	0	0.00
Transfer from Fund 232	391232	-81,553	-58,869	-58,869	-65,000	10.41
Beginning Fund Balance	399100	0	-27,000	0	0	-100.00
	<b>Totals</b>	<b>-497,849</b>	<b>-590,981</b>	<b>-533,819</b>	<b>-569,314</b>	<b>-3.67</b>

Projection: 20191 Level: 5  
 REVENUE ACCOUNTS Fund 235

**LARAMIE COUNTY BUDGET WORKSHEET**

6/29/2018

**0000      Planning-Development Fund**

		<u>2017</u> <u>Actual</u>	<u>2018</u> <u>Revised</u>	<u>2018</u> <u>Actual</u>	<u>2019</u> <u>Request</u>	<u>% Inc</u>
Zoning Permits	322400	0	0	0	0	0.00
Subdivision Permits	322500	-3,610	-2,500	-2,860	-2,500	0.00
Development Action Fee	322700	-40,697	-35,000	-50,036	-40,000	14.29
Building Permit	322750	-642,278	-550,000	-2,677,507	-1,000,000	81.82
Maps and Address Books	361351	-110	-100	-200	-100	0.00
Inspection Fees	361353	-5,900	-5,200	-8,004	-5,200	0.00
Interest Income-Investments	371100	0	0	0	0	0.00
Interest Income-Checking	371200	0	0	0	0	0.00
Miscellaneous Income	382100	-145	0	-61	0	0.00
Transfer from Fund 101	391101	0	-61,901	0	0	-100.00
Revenue-Equipment Leases	392100	0	0	0	0	0.00
Beginning Fund Balance	399100	0	-514,000	0	-950,000	84.82
	<b>Totals</b>	<b>-692,741</b>	<b>-1,168,701</b>	<b>-2,738,667</b>	<b>-1,997,800</b>	<b>70.94</b>

Projection: 20191    Level: 5  
 REVENUE ACCOUNTS    Fund 236

**LARAMIE COUNTY BUDGET WORKSHEET**

6/29/2018

**0000      Recovery Act Grants Fund**

		<u>2017</u> <u>Actual</u>	<u>2018</u> <u>Revised</u>	<u>2018</u> <u>Actual</u>	<u>2019</u> <u>Request</u>	<u>% Inc</u>
Federal Recovery-Byrne Grant	333200	0	0	0	0	0.00
Federal Recovery-COPs Grant	333300	0	0	0	0	0.00
Cops Grant 2011	333311	-47,178	0	0	0	0.00
EECBG Recovery Grant	333320	0	0	0	0	0.00
Interest Income-Checking	371200	0	0	0	0	0.00
Transfer from Fund 101	391101	-98,658	-43,665	-39,287	0	-100.00
Beginning Fund Balance	399100	0	-4,000	0	0	-100.00
	<b>Totals</b>	<b>-145,836</b>	<b>-47,665</b>	<b>-39,287</b>	<b>0</b>	<b>-100.00</b>

Projection: 20191    Level: 5  
 REVENUE ACCOUNTS    Fund 237

**LARAMIE COUNTY BUDGET WORKSHEET**

6/29/2018

**0000      SLIB Grants Fund**

		<u>2017</u> <u>Actual</u>	<u>2018</u> <u>Revised</u>	<u>2018</u> <u>Actual</u>	<u>2019</u> <u>Request</u>	<u>% Inc</u>
SLIB-ADA Signs	344719	0	0	0	0	0.00
SLIB-Secure Fencing Grant	344720	0	0	0	0	0.00
SLIB 15 Outdoor Range Cameras	344724	0	0	0	0	0.00
SLIB 15 RC Fire Suppression	344726	0	0	0	0	0.00
SLIB 15 Courthouse Roof Pavers	344727	0	0	0	0	0.00
SLIB 15 Compressed NGas	344728	0	0	0	0	0.00
SLIB 15 Clear Creek Park	344729	-215,699	0	0	0	0.00
SLIB 15 Trap Houses	344730	-5,631	0	0	0	0.00
SLIB Health Department Roof	344731	0	-112,500	-92,685	0	-100.00
SLIB Detention Center Pumps	344732	0	-71,209	0	-71,209	0.00
SLIB Detention Center HVAC	344733	0	0	0	-480,336	0.00
Interest Income-Checking	371200	0	0	0	0	0.00
Transfer from Fund 101	391101	0	-37,500	-15,410	0	-100.00
Transfer from Fund 212	391212	-130,084	0	0	0	0.00
Beginning Fund Balance	399100	0	-72,000	0	0	-100.00
	<b>Totals</b>	<b>-351,415</b>	<b>-293,209</b>	<b>-108,095</b>	<b>-551,545</b>	<b>88.11</b>

Projection: 20191    Level: 5  
 REVENUE ACCOUNTS    Fund 238

**LARAMIE COUNTY BUDGET WORKSHEET**

6/29/2018

**0000      County Roads Fund**

		<u>2017 Actual</u>	<u>2018 Revised</u>	<u>2018 Actual</u>	<u>2019 Request</u>	<u>% Inc</u>
WYDOT-CMAQ	345472	0	0	-212	-116,000	0.00
Severance Tax	346200	-392,748	-430,000	-390,757	-430,000	0.00
State-County Road Funds	346510	-1,004,406	-820,000	-775,444	-865,000	5.49
Interest Income-Investments	371100	0	0	0	0	0.00
Interest Income-Checking	371200	-431	0	-947	0	0.00
Beginning Fund Balance	399100	0	-1,150,000	0	-2,000,000	73.91
	<b>Totals</b>	<b>-1,397,586</b>	<b>-2,400,000</b>	<b>-1,167,360</b>	<b>-3,411,000</b>	<b>42.13</b>

**LARAMIE COUNTY BUDGET WORKSHEET**

6/29/2018

**0000      Juvenile Services Center Fund**

		<u>2017 Actual</u>	<u>2018 Revised</u>	<u>2018 Actual</u>	<u>2019 Request</u>	<u>% Inc</u>
Juvenile JPB Grant	345681	-16,161	0	0	0	0.00
Prisoner Housing-DFS Juvenile	362555	-372,938	-420,000	-488,670	0	-100.00
Juvenile Crisis Beds DFS	362570	-173,160	-120,000	-341,640	0	-100.00
Interest Income-Investments	371100	0	0	0	0	0.00
Interest Income-Checking	371200	0	0	0	0	0.00
Miscellaneous Income	382100	-49	0	0	0	0.00
Used Equipment Sales	382150	-2,563	0	0	0	0.00
Transfer from Fund 101	391101	-1,590,719	-1,703,358	-1,703,358	0	-100.00
Revenue-Equipment Leases	392100	0	0	0	0	0.00
Beginning Fund Balance	399100	0	-460,000	0	-500,000	8.70
	<b>Totals</b>	<b>-2,155,589</b>	<b>-2,703,358</b>	<b>-2,533,668</b>	<b>-500,000</b>	<b>-81.50</b>

Projection: 20191    Level: 5  
 REVENUE ACCOUNTS    Fund 242

**LARAMIE COUNTY BUDGET WORKSHEET**

6/29/2018

**0000      Business Ready Grants Fund**

		<u>2017 Actual</u>	<u>2018 Revised</u>	<u>2018 Actual</u>	<u>2019 Request</u>	<u>% Inc</u>
WBC-WYFHOP CDBG	345824	-25,000	-40,000	-15,000	-40,000	0.00
BRC 12-MICROSOFT DATA CEN	345828	-1,000,000	-3,000,000	-2,000,000	0	-100.00
BRC-MEALS ON WHEELS	345834	0	-500,000	0	-500,000	0.00
WBC-Microsoft Data #2 Grant	345842	-750,000	-750,000	0	0	-100.00
WBC-Data Center Recruitment	345858	-940,901	-4,078,799	-2,862,408	-1,649,042	-59.57
Interest Income-Checking	371200	0	0	0	0	0.00
Mortgage payment received	385100	0	-16,738	-16,738	-38,952	132.72
Beginning Fund Balance	399100	0	0	0	0	0.00
	<b>Totals</b>	<b>-2,715,901</b>	<b>-8,385,537</b>	<b>-4,894,146</b>	<b>-2,227,994</b>	<b>-73.43</b>

Projection: 20191 Level: 5  
 REVENUE ACCOUNTS Fund 243

**LARAMIE COUNTY BUDGET WORKSHEET**

6/29/2018

**0000      SPOT O&M**

		<u>2017</u> <u>Actual</u>	<u>2018</u> <u>Revised</u>	<u>2018</u> <u>Actual</u>	<u>2019</u> <u>Request</u>	<u>% Inc</u>
SPOT 2012 S&U Tax CCC	313210	-878,522	0	-401,625	0	0.00
SPOT 2012 S&U Tax Warning	313220	-127,194	0	-58,148	0	0.00
SPOT 2012 S&U Tax Sheriff	313230	-85,970	0	-39,302	0	0.00
Wy Supreme Count Scanner Grant	347112	0	0	0	0	0.00
Interest Income-Investments	371100	-11,090	-12,300	-11,642	-412,000	3,249.59
Interest Income-Checking	371200	0	0	0	0	0.00
Miscellaneous Income	382100	0	0	0	0	0.00
Transfer from Fund 202	391202	0	0	0	-400,000	0.00
Transfer from Fund 244	391244	0	0	0	-170,000	0.00
Transfer from Fund 336	391336	0	0	0	-4,016,000	0.00
Debt Proceeds	393210	-324,878	0	0	0	0.00
Beginning Fund Balance	399100	0	-4,491,031	0	-4,114,000	-8.40
	<b>Totals</b>	<b>-1,427,654</b>	<b>-4,503,331</b>	<b>-510,717</b>	<b>-9,112,000</b>	<b>102.34</b>



Projection: 20191    Level: 5  
 REVENUE ACCOUNTS    Fund 244

**LARAMIE COUNTY BUDGET WORKSHEET**

6/29/2018

**0000      Warning System O & M**

		<u>2017 Actual</u>	<u>2018 Revised</u>	<u>2018 Actual</u>	<u>2019 Request</u>	<u>% Inc</u>
Interest Income-Investments	371100	0	0	0	0	0.00
Interest Income-Checking	371200	-20	-20	-18	0	-100.00
Transfer from Fund 210	391210	0	0	0	0	0.00
Transfer from Fund 310	391310	0	0	0	0	0.00
Beginning Fund Balance	399100	0	-194,423	0	-170,000	-12.56
	<b>Totals</b>	<b>-20</b>	<b>-194,443</b>	<b>-18</b>	<b>-170,000</b>	<b>-12.57</b>

Projection: 20191 Level: 5  
 REVENUE ACCOUNTS Fund 306

**LARAMIE COUNTY BUDGET WORKSHEET**

6/29/2018

**0000      SPOT 2017 Fund**

		<u>2017 Actual</u>	<u>2018 Revised</u>	<u>2018 Actual</u>	<u>2019 Request</u>	<u>% Inc</u>
SPOT Sales and Use Tax	313200	0	0	0	0	0.00
SPOT 2017 S&U Tax Courthouse	313240	0	-1,100,750	-1,168,111	-1,934,400	75.73
SPOT 2017 S&U Tax Jail	313241	0	-1,978,480	-2,099,574	-3,556,800	79.77
SPOT 2017 S&U Tax Computers	313242	0	-366,919	-389,370	-624,000	70.06
SPOT 2017 S&U Tax Sheriff Vid	313243	0	-54,971	-58,406	-124,800	127.03
SPOT 2017 S&U Tax Fair	313244	0	-1,208,480	0	0	-100.00
Beginning Fund Balance	399100	0	0	0	-2,400,000	0.00
Interfund loan proceeds	399900	0	0	0	-10,450,000	0.00
	<b>Totals</b>	<b>0</b>	<b>-4,709,600</b>	<b>-3,715,461</b>	<b>-19,090,000</b>	<b>305.34</b>

Projection: 20191    Level: 5  
REVENUE ACCOUNTS    Fund 310

### LARAMIE COUNTY BUDGET WORKSHEET

6/29/2018

## 0000      Archer Fire Station Fund

		<u>2017</u> <u>Actual</u>	<u>2018</u> <u>Revised</u>	<u>2018</u> <u>Actual</u>	<u>2019</u> <u>Request</u>	<u>% Inc</u>
Interest Income-Investments	371100	0	0	0	0	0.00
Interest Income-Checking	371200	0	0	0	0	0.00
Transfer from Fund 101	391101	0	0	0	0	0.00
	<b>Totals</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>

Projection: 20191    Level: 5  
 REVENUE ACCOUNTS    Fund 336

**LARAMIE COUNTY BUDGET WORKSHEET**

6/29/2018

**0000      SPOT Projects 2008 Fund**

		<u>2017 Actual</u>	<u>2018 Revised</u>	<u>2018 Actual</u>	<u>2019 Request</u>	<u>% Inc</u>
Interest Income-Investments	371100	-10,451	-12,000	-11,094	0	-100.00
Interest Income-Checking	371200	-726	-720	0	0	-100.00
Unanticipated Income	382550	0	0	0	0	0.00
Beginning Fund Balance	399100	0	-4,111,329	0	-4,016,000	-2.32
	<b>Totals</b>	<b>-11,177</b>	<b>-4,124,049</b>	<b>-11,094</b>	<b>-4,016,000</b>	<b>-2.62</b>

Projection: 20191    Level: 5  
REVENUE ACCOUNTS    Fund 339

### LARAMIE COUNTY BUDGET WORKSHEET

6/29/2018

#### 0000      Industrial Road Fund

		<u>2017</u> <u>Actual</u>	<u>2018</u> <u>Revised</u>	<u>2018</u> <u>Actual</u>	<u>2019</u> <u>Request</u>	<u>% Inc</u>
Beginning Fund Balance	399100	0	0	0	0	0.00
	<b>Totals</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>

Projection: 20191    Level: 5  
REVENUE ACCOUNTS    Fund 341

### LARAMIE COUNTY BUDGET WORKSHEET

6/29/2018

## 0000      Juvenile Center Construct Fund

		<u>2017</u> <u>Actual</u>	<u>2018</u> <u>Revised</u>	<u>2018</u> <u>Actual</u>	<u>2019</u> <u>Request</u>	<u>% Inc</u>
Beginning Fund Balance	399100	0	0	0	0	0.00
	<b>Totals</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>

**LARAMIE COUNTY BUDGET WORKSHEET**

6/29/2018

**1001 County Commissioners**

		<u>2017 Actual</u>	<u>2018 Revised</u>	<u>2018 Actual</u>	<u>2019 Request</u>	<u>% Inc</u>
Elected Official	401010	212,266	221,250	221,250	225,000	1.69
Regular Employees	401030	47,210	47,905	46,603	46,271	-3.41
Temporary Employees	401050	0	0	2,420	0	0.00
Overtime	401060	0	0	0	0	0.00
Termination-Accrued Leave	401090	0	0	0	0	0.00
Health Insurance	402010	64,277	64,685	45,100	49,125	-24.06
Dental Insurance	402015	2,264	2,261	2,232	2,262	0.04
Life Insurance	402020	483	483	480	486	0.62
Retirement	402030	36,427	38,005	37,539	38,304	0.79
Social Security	402040	15,350	16,688	16,230	16,249	-2.63
Medicare	402050	3,590	3,903	3,796	3,802	-2.59
Workers Compensation	402060	4,979	5,146	5,393	5,616	9.13
Legal-General	523026	7,789	8,000	2,100	8,000	0.00
Stenographer-Court Report	523037	1,440	2,000	220	5,000	150.00
Temp Services-Labor	545054	3,936	2,000	0	3,000	50.00
R&M Vehicles	594320	473	500	0	500	0.00
Postage	635311	110	200	79	200	0.00
Printer Supplies Toner & Ink	636119	169	400	0	200	-50.00
Office Supplies	636131	1,171	2,000	1,190	2,000	0.00
Copies-Over The Max Costs	636156	321	1,000	241	1,000	0.00
Telephone	655313	627	1,000	479	1,000	0.00
Subscriptions	666411	381	500	250	500	0.00
Meal-Miles-Travel-Lodging	675815	21,503	25,000	10,953	25,000	0.00

Projection: 20191    Level: 5  
 EXPENSE ACCOUNTS    Fund 101

**LARAMIE COUNTY BUDGET WORKSHEET**

6/29/2018

**1001      County Commissioners**

		<u>2017 Actual</u>	<u>2018 Revised</u>	<u>2018 Actual</u>	<u>2019 Request</u>	<u>% Inc</u>
Gasoline-Diesel-Oil	686211	874	1,000	422	1,000	0.00
Continuing Education	697015	5,345	5,500	3,425	5,500	0.00
Commission Discretionary	747012	10,550	27,500	14,043	26,000	-5.45
Dues	747045	36,395	40,000	38,462	40,000	0.00
Minor Equipment (Lt \$5000)	796511	0	500	0	500	0.00
Equipment-General (GT \$5000)	808414	0	0	0	0	0.00
Lease Payment-Principal	908510	1,908	1,800	1,852	2,000	11.11
Lease Payment-Interest	908520	226	500	104	500	0.00
	<b>Totals</b>	<b>480,066</b>	<b>519,726</b>	<b>454,863</b>	<b>509,015</b>	<b>-2.06</b>



Projection: 20191    Level: 5  
 EXPENSE ACCOUNTS    Fund 101

**LARAMIE COUNTY BUDGET WORKSHEET**

6/29/2018

**1002      County Attorney**

		<u>2017</u> <u>Actual</u>	<u>2018</u> <u>Revised</u>	<u>2018</u> <u>Actual</u>	<u>2019</u> <u>Request</u>	<u>% Inc</u>
Division Managers	401020	107,120	111,485	108,119	116,169	4.20
Regular Employees	401030	180,536	178,088	172,047	185,206	4.00
Overtime	401060	0	0	0	0	0.00
Termination-Accrued Leave	401090	6,503	0	0	0	0.00
Health Insurance	402010	52,533	45,280	45,603	49,124	8.49
Dental Insurance	402015	3,548	2,631	2,624	2,632	0.04
Life Insurance	402020	315	314	302	315	0.32
Retirement	402030	40,384	40,888	39,277	42,558	4.08
Social Security	402040	17,558	17,954	16,545	17,814	-0.78
Medicare	402050	4,106	4,199	3,869	4,168	-0.74
Workers Compensation	402060	5,340	6,515	6,730	7,489	14.95
WRS-Retiree Rehire Fee	402070	0	0	0	0	0.00
Legal-General	523026	403	1,500	339	1,500	0.00
Stenographer-Court Report	523037	170	500	0	500	0.00
Legal-Neglect	523055	115,638	121,000	120,591	110,000	-9.09
Temp Services-Labor	545054	0	0	0	0	0.00
Postage	635311	246	750	328	750	0.00
Printer Supplies Toner & Ink	636119	589	500	254	1,000	100.00
Office Supplies	636131	1,311	1,000	746	1,000	0.00
Copies-Over The Max Costs	636156	1,050	1,200	950	1,000	-16.67
Telephone	655313	688	700	555	700	0.00
Publications	666412	1,323	1,500	1,172	1,500	0.00
On-Line Info Service	666415	9,862	9,000	9,780	10,000	11.11

Projection: 20191    Level: 5  
 EXPENSE ACCOUNTS    Fund 101

**LARAMIE COUNTY BUDGET WORKSHEET**

6/29/2018

**1002      County Attorney**

		<u>2017</u> <u>Actual</u>	<u>2018</u> <u>Revised</u>	<u>2018</u> <u>Actual</u>	<u>2019</u> <u>Request</u>	<u>% Inc</u>
Meal-Miles-Travel-Lodging	675815	130	1,000	742	1,000	0.00
Continuing Education	697015	3,437	3,500	3,887	3,500	0.00
Risk Management/Safety	697026	13,474	10,000	8,534	10,000	0.00
Trial Preparation	747033	0	250	0	250	0.00
Dues	747045	1,202	1,500	1,276	1,500	0.00
Minor Equipment (Lt \$5000)	796511	0	1,000	395	1,000	0.00
Equipment-General (GT \$5000)	808414	0	0	0	0	0.00
Lease Payment-Principal	908510	1,914	1,804	1,858	1,804	0.00
Lease Payment-Interest	908520	216	328	95	328	0.00
	<b>Totals</b>	<b>569,597</b>	<b>564,386</b>	<b>546,616</b>	<b>572,807</b>	<b>1.49</b>

**LARAMIE COUNTY BUDGET WORKSHEET**

6/29/2018

**1017      Special Projects-General Gov**

		<u>2017 Actual</u>	<u>2018 Revised</u>	<u>2018 Actual</u>	<u>2019 Request</u>	<u>% Inc</u>
Regular Employees	401030	0	0	0	34,776	0.00
Overtime	401060	0	0	0	0	0.00
Health Insurance	402010	0	0	0	2,526	0.00
Dental Insurance	402015	0	0	0	127	0.00
Life Insurance	402020	0	0	0	25	0.00
Retirement	402030	0	0	0	4,911	0.00
Social Security	402040	0	0	0	2,125	0.00
Medicare	402050	0	0	0	497	0.00
Workers Compensation	402060	0	0	0	846	0.00
	<b>Totals</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>45,833</b>	<b>0.00</b>

Projection: 20191    Level: 5  
 EXPENSE ACCOUNTS    Fund 101

**LARAMIE COUNTY BUDGET WORKSHEET**

6/29/2018

**1058      County Fire Warden**

		<u>2017</u> <u>Actual</u>	<u>2018</u> <u>Revised</u>	<u>2018</u> <u>Actual</u>	<u>2019</u> <u>Request</u>	<u>% Inc</u>
Regular Employees	401030	0	22,785	22,080	24,079	5.68
Overtime	401060	0	0	0	0	0.00
Termination-Accrued Leave	401090	0	0	0	0	0.00
Health Insurance	402010	0	9,703	9,382	10,526	8.48
Dental Insurance	402015	0	570	547	570	0.00
Life Insurance	402020	0	41	39	40	-2.44
Retirement	402030	0	3,217	3,118	3,400	5.69
Social Security	402040	0	1,413	1,251	1,362	-3.61
Medicare	402050	0	331	293	319	-3.63
Workers Compensation	402060	0	513	520	585	14.04
R&M Communications Equipment	594312	0	500	0	500	0.00
R&M Fire Equipment	594314	1,919	1,000	796	500	-50.00
Postage	635311	4	100	0	100	0.00
Office Supplies	636131	549	500	15	500	0.00
Emergency Response	645212	0	4,000	0	4,000	0.00
Cell Phone/Wireless Cards	655333	686	1,000	689	1,000	0.00
Subscriptions	666411	0	100	0	100	0.00
Meal-Miles-Travel-Lodging	675815	815	2,000	557	2,000	0.00
Gasoline-Diesel-Oil	686211	256	1,800	238	1,800	0.00
Meeting Expense	697022	0	250	0	250	0.00
Fire Investigative Team	747018	0	250	0	250	0.00
Special Projects	747030	0	600	674	600	0.00
Dues	747045	300	375	300	375	0.00

Projection: 20191    Level: 5  
EXPENSE ACCOUNTS    Fund 101

### LARAMIE COUNTY BUDGET WORKSHEET

6/29/2018

## 1058      County Fire Warden

		<u>2017 Actual</u>	<u>2018 Revised</u>	<u>2018 Actual</u>	<u>2019 Request</u>	<u>% Inc</u>
Minor Equipment (Lt \$5000)	796511	0	500	0	500	0.00
	<b>Totals</b>	<b>4,528</b>	<b>51,548</b>	<b>40,498</b>	<b>53,356</b>	<b>3.51</b>

Projection: 20191 Level: 5  
 EXPENSE ACCOUNTS Fund 101

**LARAMIE COUNTY BUDGET WORKSHEET**

6/29/2018

**1062 County Extension Office**

		<u>2017 Actual</u>	<u>2018 Revised</u>	<u>2018 Actual</u>	<u>2019 Request</u>	<u>% Inc</u>
State Extension Agents	543035	172,990	201,471	166,897	200,162	-0.65
R&M Office Equipment	594318	0	2,500	0	2,500	0.00
R&M Vehicles	594320	205	500	1,294	500	0.00
Contracts-General	615028	0	4,500	0	4,500	0.00
Postage	635311	0	100	0	100	0.00
Data Processing Supplies	636115	0	0	0	0	0.00
Printer Supplies Toner & Ink	636119	393	800	172	800	0.00
Office Supplies	636131	3,106	5,500	2,792	5,500	0.00
Copies-Over The Max Costs	636156	2,342	3,500	2,691	3,500	0.00
Telephone	655313	1,663	2,616	432	3,400	29.97
Subscriptions	666411	156	380	255	380	0.00
Meal-Miles-Travel-Lodging	675815	5,702	10,500	924	10,500	0.00
Gasoline-Diesel-Oil	686211	1,111	3,000	855	3,750	25.00
Continuing Education	697015	275	2,400	258	2,400	0.00
Minor Equipment (Lt \$5000)	796511	0	4,735	4,340	6,600	39.39
Equipment-General (GT \$5000)	808414	0	0	0	0	0.00
Lease Payment-Principal	908510	2,978	2,925	2,891	3,622	23.83
Lease Payment-Interest	908520	287	583	102	722	23.84
	<b>Totals</b>	<b>191,207</b>	<b>246,010</b>	<b>183,903</b>	<b>248,936</b>	<b>1.19</b>

Projection: 20191    Level: 5  
 EXPENSE ACCOUNTS    Fund 101

**LARAMIE COUNTY BUDGET WORKSHEET**

6/29/2018

**1104      Grants Manager**

		<u>2017</u> <u>Actual</u>	<u>2018</u> <u>Revised</u>	<u>2018</u> <u>Actual</u>	<u>2019</u> <u>Request</u>	<u>% Inc</u>
Division Managers	401020	55,257	57,535	55,764	60,642	5.40
Regular Employees	401030	39,515	40,956	27,049	38,139	-6.88
Termination-Accrued Leave	401090	0	0	1,539	0	0.00
Health Insurance	402010	13,634	12,937	6,014	7,018	-45.75
Dental Insurance	402015	705	702	324	352	-49.86
Life Insurance	402020	144	144	124	153	6.25
Retirement	402030	13,382	13,907	11,693	13,950	0.31
Social Security	402040	5,675	6,106	5,125	6,008	-1.60
Medicare	402050	1,327	1,428	1,199	1,406	-1.54
Workers Compensation	402060	1,389	1,438	1,414	1,595	10.92
Temp Services-Labor	545054	0	0	0	0	0.00
Legal Advertising	585411	1,437	2,500	711	2,500	0.00
Postage	635311	47	150	46	150	0.00
Printer Supplies Toner & Ink	636119	1,438	1,500	1,455	2,000	33.33
Office Supplies	636131	621	800	308	800	0.00
Telephone	655313	178	200	141	200	0.00
Cell Phone/Wireless Cards	655333	0	0	0	480	0.00
Subscriptions	666411	500	800	500	800	0.00
Meal-Miles-Travel-Lodging	675815	375	1,500	1,794	2,000	33.33
Continuing Education	697015	1,289	2,150	1,124	1,650	-23.26
Community Outreach	745330	0	150	135	150	0.00
Dues	747045	0	100	0	100	0.00
Minor Equipment (Lt \$5000)	796511	160	0	0	0	0.00

Projection: 20191    Level: 5  
EXPENSE ACCOUNTS    Fund 101

### LARAMIE COUNTY BUDGET WORKSHEET

6/29/2018

## 1104      Grants Manager

		<u>2017 Actual</u>	<u>2018 Revised</u>	<u>2018 Actual</u>	<u>2019 Request</u>	<u>% Inc</u>
Equipment-General (GT \$5000)	808414	0	0	0	0	0.00
	<b>Totals</b>	<b>137,072</b>	<b>145,003</b>	<b>116,457</b>	<b>140,093</b>	<b>-3.39</b>



**LARAMIE COUNTY BUDGET WORKSHEET**

6/29/2018

**1105      Human Resources**

		<u>2017</u> <u>Actual</u>	<u>2018</u> <u>Revised</u>	<u>2018</u> <u>Actual</u>	<u>2019</u> <u>Request</u>	<u>% Inc</u>
Division Managers	401020	80,312	83,317	81,103	88,324	6.01
Regular Employees	401030	84,802	88,047	85,184	92,893	5.50
Temporary Employees	401050	0	0	0	0	0.00
Overtime	401060	0	0	0	0	0.00
Termination-Accrued Leave	401090	0	0	1,097	0	0.00
Health Insurance	402010	61,304	58,217	56,357	63,159	8.49
Dental Insurance	402015	3,427	3,419	3,286	3,420	0.03
Life Insurance	402020	242	242	232	243	0.41
Retirement	402030	23,314	24,197	23,479	25,590	5.76
Social Security	402040	9,089	10,625	9,474	10,247	-3.56
Medicare	402050	2,126	2,485	2,216	2,397	-3.54
Workers Compensation	402060	3,033	3,250	3,328	3,704	13.97
Hearing Officer	523053	0	8,000	0	8,000	0.00
Medical Services	533031	3,576	3,800	3,185	22,300	486.84
Employment Testing	543052	642	2,000	302	2,000	0.00
Recruiting Advertising	585414	3,912	4,000	94	4,000	0.00
Postage	635311	74	200	82	200	0.00
Awards-Employee Recognition	636111	3,915	4,000	3,460	4,300	7.50
Educational Supplies	636117	770	0	0	0	0.00
Printer Supplies Toner & Ink	636119	486	300	229	300	0.00
Office Supplies	636131	994	1,500	1,344	1,500	0.00
Telephone	655313	286	400	782	400	0.00
Subscriptions	666411	916	1,200	6,465	1,200	0.00

Projection: 20191    Level: 5  
 EXPENSE ACCOUNTS    Fund 101

**LARAMIE COUNTY BUDGET WORKSHEET**

6/29/2018

**1105      Human Resources**

		<u>2017 Actual</u>	<u>2018 Revised</u>	<u>2018 Actual</u>	<u>2019 Request</u>	<u>% Inc</u>
Meal-Miles-Travel-Lodging	675815	59	300	0	300	0.00
Seminar Expenses	697029	1,318	2,000	2,614	2,000	0.00
Dues	747045	5,599	5,500	0	5,500	0.00
Minor Equipment (Lt \$5000)	796511	394	500	84	500	0.00
Equipment-General (GT \$5000)	808414	0	0	0	0	0.00
	<b>Totals</b>	<b>290,589</b>	<b>307,499</b>	<b>284,394</b>	<b>342,477</b>	<b>11.37</b>

**LARAMIE COUNTY BUDGET WORKSHEET**

6/29/2018

**1110      Building Maintenance**

		<u>2017</u> <u>Actual</u>	<u>2018</u> <u>Revised</u>	<u>2018</u> <u>Actual</u>	<u>2019</u> <u>Request</u>	<u>% Inc</u>
Division Managers	401020	70,001	73,114	70,624	76,163	4.17
Regular Employees	401030	124,761	129,026	122,051	146,266	13.36
Part-Time Employees	401040	189,869	198,986	179,725	191,263	-3.88
Temporary Employees	401050	3,737	11,515	5,898	23,031	100.01
Overtime	401060	2,911	3,000	8,581	5,000	66.67
Termination-Accrued Leave	401090	13,098	0	4,023	0	0.00
Health Insurance	402010	40,513	39,458	38,276	42,812	8.50
Dental Insurance	402015	2,901	4,514	2,688	2,684	-40.54
Life Insurance	402020	883	1,445	847	880	-39.10
Retirement	402030	48,713	54,154	47,879	54,411	0.47
Social Security	402040	24,490	25,770	23,624	26,812	4.04
Medicare	402050	5,727	6,027	5,525	6,278	4.16
Workers Compensation	402060	9,178	9,352	9,210	10,789	15.37
WRS-Retiree Rehire Fee	402070	1,948	0	1,815	2,142	0.00
Temp Services-Labor	545054	0	1,000	0	0	-100.00
R&M Building Equipment	594310	41,790	80,000	59,190	80,000	0.00
R&M Buildings	594311	57,994	70,000	40,321	70,000	0.00
R&M Vehicles	594320	239	3,000	709	3,000	0.00
R&M HVAC	594323	31,664	125,693	128,306	125,693	0.00
Parking Lot Rent	604414	13,380	13,380	0	13,380	0.00
Contracts-General	615028	884	40,000	37,764	40,000	0.00
Cleaning Supplies	634212	29,941	35,000	24,860	35,000	0.00
Postage	635311	0	0	0	1,000	0.00

Projection: 20191    Level: 5  
 EXPENSE ACCOUNTS    Fund 101

**LARAMIE COUNTY BUDGET WORKSHEET**

6/29/2018

**1110      Building Maintenance**

		<u>2017</u> <u>Actual</u>	<u>2018</u> <u>Revised</u>	<u>2018</u> <u>Actual</u>	<u>2019</u> <u>Request</u>	<u>% Inc</u>
Printer Supplies Toner & Ink	636119	360	300	0	300	0.00
Office Supplies	636131	194	1,000	410	1,000	0.00
Copies-Over The Max Costs	636156	27	1,000	11	1,000	0.00
Telephone	655313	2,351	12,000	2,206	12,000	0.00
Telephone-Security	655319	0	1,000	60	1,000	0.00
Cell Phone/Wireless Cards	655333	2,475	4,000	2,276	4,000	0.00
Meal-Miles-Travel-Lodging	675815	169	4,500	0	4,000	-11.11
Gasoline-Diesel-Oil	686211	1,450	5,500	1,802	5,500	0.00
Continuing Education	697015	0	4,000	0	4,000	0.00
Water-Sewer-Trash/General Cnty	734110	1,130	1,000	1,610	1,500	50.00
Electric-Gas-Propane	736210	3,342	3,000	2,931	3,000	0.00
Minor Equipment (Lt \$5000)	796511	0	1,000	0	1,000	0.00
Equipment-General (GT \$5000)	808414	23,703	10,000	34,575	10,000	0.00
	<b>Totals</b>	<b>749,824</b>	<b>972,734</b>	<b>857,797</b>	<b>1,004,904</b>	<b>3.31</b>

**LARAMIE COUNTY BUDGET WORKSHEET**

6/29/2018

**1112      Central Utilities**

		<u>2017</u> <u>Actual</u>	<u>2018</u> <u>Revised</u>	<u>2018</u> <u>Actual</u>	<u>2019</u> <u>Request</u>	<u>% Inc</u>
Water-Sewer-Trash/General Cnty	734110	27,067	30,000	26,193	30,000	0.00
Water-Sewer-Trash/Sheriff	734111	77,149	70,000	82,625	75,000	7.14
Water-Sewer-Trash/Parks	734113	5,925	5,500	6,244	8,000	45.45
Water-Sewer-Trash/EMA	734115	0	0	0	0	0.00
Water-Sewer-Trash/Health	734117	642	750	656	750	0.00
Electric-Gas-Propane	736210	357,097	375,000	353,889	375,000	0.00
Electric-Gas-Propane/Sheriff	736211	340,789	350,000	342,657	375,000	7.14
Electric-Gas-Propane/Warning	736212	17,466	15,000	15,971	15,000	0.00
Electric-Gas-Propane/Parks	736213	29,915	30,000	27,149	30,000	0.00
Electric-Gas-Propane/Health	736217	2,246	3,000	1,806	3,000	0.00
	<b>Totals</b>	<b>858,296</b>	<b>879,250</b>	<b>857,191</b>	<b>911,750</b>	<b>3.70</b>

Projection: 20191    Level: 5  
 EXPENSE ACCOUNTS    Fund 101

**LARAMIE COUNTY BUDGET WORKSHEET**

6/29/2018

**1118      General Accounts**

		<u>2017</u> <u>Actual</u>	<u>2018</u> <u>Revised</u>	<u>2018</u> <u>Actual</u>	<u>2019</u> <u>Request</u>	<u>% Inc</u>
EAP Benefit	402012	15,836	17,500	14,517	15,000	-14.29
Legal-Juv Guardian Ad Liten	523058	0	0	0	0	0.00
Fuel Tank Testing	543048	200	400	200	200	-50.00
BOPU Testing	543054	0	0	0	0	0.00
Sect 125 Flexible Spending Fee	545150	2,587	2,000	2,372	1,980	-1.00
UHC-COBRA Processing Fees	545151	597	600	1,280	2,000	233.33
Health Ins Consultant Contract	545152	18,188	50,000	48,500	35,000	-30.00
Health Reimbursement Account	545155	0	90,000	89,271	60,000	-33.33
Animal Shelter	575014	218,400	218,400	218,400	218,400	0.00
Legal Advertising	585411	50,378	40,000	35,874	40,000	0.00
R&M HVAC	594323	26,500	38,585	9,646	39,000	1.08
Juvenile Probation-YA	615087	48,000	48,000	48,000	54,000	12.50
Retired Employee Health Insur	645025	376,295	530,000	486,439	667,000	25.85
Building and Contents Ins.	645210	0	0	0	0	0.00
General Liability	645214	0	0	0	0	0.00
Insurance Repairs/Reimburse	645215	29,878	365,155	57,595	75,000	-79.46
Damage Claims/Deductible	645216	11,592	20,000	12,263	20,000	0.00
Unemployment Claims	645218	26,940	40,000	13,360	20,000	-50.00
Surety Bonds	645224	700	1,000	50	1,000	0.00
Community Facilities Project	747015	0	0	0	123,468	0.00
Concealed Weapon DCI Check	747092	52,992	60,000	46,518	35,000	-41.67
Sex Offender Registration Chk	747095	0	15,000	6,640	10,000	-33.33
24/7 Check	747096	0	0	0	74,500	0.00

Projection: 20191    Level: 5  
 EXPENSE ACCOUNTS    Fund 101

**LARAMIE COUNTY BUDGET WORKSHEET**

6/29/2018

**1118**      **General Accounts**

		<u>2017 Actual</u>	<u>2018 Revised</u>	<u>2018 Actual</u>	<u>2019 Request</u>	<u>% Inc</u>
Miscellaneous	747099	0	0	0	0	0.00
Dispatched Firefighting	765111	175,124	147,000	146,502	100,000	-31.97
Firefighting-Fireworks	765124	0	20,000	0	20,000	0.00
Visit Cheyenne-Big Boot Prjct	775001	0	0	0	0	0.00
WARM Grant Expenditures	777500	7,628	9,665	2,157	17,508	81.15
Capitalized Ins Repairs	805215	75,478	0	0	0	0.00
	<b>Totals</b>	<b>1,137,311</b>	<b>1,713,305</b>	<b>1,239,585</b>	<b>1,629,056</b>	<b>-4.92</b>

**LARAMIE COUNTY BUDGET WORKSHEET**

6/29/2018

**1180      Information Technology**

		<u>2017</u> <u>Actual</u>	<u>2018</u> <u>Revised</u>	<u>2018</u> <u>Actual</u>	<u>2019</u> <u>Request</u>	<u>% Inc</u>
Division Managers	401020	99,558	101,099	97,897	99,573	-1.51
Regular Employees	401030	489,472	572,872	501,963	550,885	-3.84
Overtime	401060	10,295	10,000	17,786	18,000	80.00
Termination-Accrued Leave	401090	5,171	0	5,584	0	0.00
Health Insurance	402010	101,754	96,267	96,991	111,459	15.78
Dental Insurance	402015	6,073	5,929	5,901	6,336	6.86
Life Insurance	402020	797	860	788	824	-4.19
Retirement	402030	84,109	95,165	86,696	94,399	-0.80
Social Security	402040	36,198	42,406	37,401	40,040	-5.58
Medicare	402050	8,466	9,918	8,747	9,370	-5.53
Workers Compensation	402060	10,941	14,908	11,780	12,345	-17.19
Computer Programming	563015	8,820	29,200	12,688	29,200	0.00
R&M Vehicles	594320	1,667	2,200	732	2,200	0.00
R&M Maintenance Agreements	594322	531,382	583,263	565,014	852,510	46.16
Contracts-General	615028	103,056	110,000	104,665	110,000	0.00
Postage	635311	84	250	51	250	0.00
Data Processing Supplies	636115	8,033	8,348	1,516	8,345	-0.04
Printer Supplies Toner & Ink	636119	2,233	2,300	1,523	2,300	0.00
Telephone	655313	4,371	8,000	4,015	8,000	0.00
Internet Access	655320	62,621	62,352	55,510	57,576	-7.66
Cell Phone/Wireless Cards	655333	4,857	4,000	5,870	6,360	59.00
Subscriptions	666411	27	200	27	200	0.00
Meal-Miles-Travel-Lodging	675815	6,610	3,500	5,642	3,500	0.00



Projection: 20191    Level: 5  
 EXPENSE ACCOUNTS    Fund 101

**LARAMIE COUNTY BUDGET WORKSHEET**

6/29/2018

**1180      Information Technology**

		<u>2017 Actual</u>	<u>2018 Revised</u>	<u>2018 Actual</u>	<u>2019 Request</u>	<u>% Inc</u>
Gasoline-Diesel-Oil	686211	636	850	882	850	0.00
Continuing Education	697015	1,653	5,000	2,629	5,000	0.00
Water-Sewer-Trash/General Cnty	734110	360	510	240	510	0.00
Minor Equipment (Lt \$5000)	796511	0	0	0	0	0.00
Equip/Capitalized >\$5000	808450	0	0	0	0	0.00
<b>Totals</b>		<b>1,589,246</b>	<b>1,769,397</b>	<b>1,632,535</b>	<b>2,030,032</b>	<b>14.73</b>

Projection: 20191    Level: 5  
 EXPENSE ACCOUNTS    Fund 101

**LARAMIE COUNTY BUDGET WORKSHEET**

6/29/2018

**1185**      **Central GIS**

		<u>2017</u> <u>Actual</u>	<u>2018</u> <u>Revised</u>	<u>2018</u> <u>Actual</u>	<u>2019</u> <u>Request</u>	<u>% Inc</u>
Regular Employees	401030	171,657	186,541	174,807	190,515	2.13
Overtime	401060	0	0	0	0	0.00
Termination-Accrued Leave	401090	18,994	0	1,321	0	0.00
Health Insurance	402010	16,810	51,748	12,528	14,036	-72.88
Dental Insurance	402015	516	2,631	338	352	-86.62
Life Insurance	402020	209	242	233	243	0.41
Retirement	402030	23,723	26,340	24,400	26,903	2.14
Social Security	402040	11,620	11,566	10,780	11,656	0.78
Medicare	402050	2,718	2,705	2,521	2,727	0.81
Workers Compensation	402060	751	4,197	616	600	-85.70
Mapping Services	543030	6,060	11,180	4,380	11,180	0.00
Software Maintenance. Contract	565052	52,738	78,100	64,323	67,700	-13.32
R&M General	594315	2,870	3,175	3,470	3,604	13.51
Printer Supplies Toner & Ink	636119	2,602	1,200	788	1,200	0.00
Office Supplies	636131	1,189	1,900	607	1,900	0.00
Meal-Miles-Travel-Lodging	675815	2,790	8,100	3,672	9,990	23.33
Continuing Education	697015	2,448	6,920	6,863	7,270	5.06
GIS Executive Committee	767059	1,752	10,000	7,074	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
	<b>Totals</b>	<b>319,447</b>	<b>406,545</b>	<b>318,719</b>	<b>359,876</b>	<b>-11.48</b>

**LARAMIE COUNTY BUDGET WORKSHEET**

6/29/2018

**1188      Communications-Security**

		<u>2017</u> <u>Actual</u>	<u>2018</u> <u>Revised</u>	<u>2018</u> <u>Actual</u>	<u>2019</u> <u>Request</u>	<u>% Inc</u>
Regular Employees	401030	106,584	110,533	105,585	114,534	3.62
Overtime	401060	1,107	2,000	850	2,000	0.00
Termination-Accrued Leave	401090	921	0	939	0	0.00
Health Insurance	402010	5,709	6,468	6,264	7,018	8.50
Dental Insurance	402015	702	702	676	704	0.28
Life Insurance	402020	153	153	147	153	0.00
Retirement	402030	15,206	15,607	15,029	16,456	5.44
Social Security	402040	6,731	6,977	6,654	7,223	3.53
Medicare	402050	1,574	1,632	1,556	1,690	3.55
Workers Compensation	402060	2,465	2,532	2,530	2,785	9.99
R&M General	594315	4,081	9,465	6,634	10,206	7.83
R&M Security System	594328	42,770	53,813	40,714	54,672	1.60
Contracts-General	615028	39,220	45,859	43,020	49,736	8.45
Security Contracts	615099	15,993	17,291	10,611	32,910	90.33
Telephone	655313	3,712	3,840	3,410	3,840	0.00
Cell Phone/Wireless Cards	655333	619	720	728	720	0.00
Meal-Miles-Travel-Lodging	675815	0	1,500	0	1,500	0.00
Continuing Education	697015	827	3,000	0	3,000	0.00
Minor Equipment (Lt \$5000)	796511	4,105	0	0	0	0.00
Minor Equipment-Security	796528	283	0	0	0	0.00
	<b>Totals</b>	<b>252,761</b>	<b>282,092</b>	<b>245,346</b>	<b>309,147</b>	<b>9.59</b>

**LARAMIE COUNTY BUDGET WORKSHEET**

6/29/2018

**2010 County Clerk- Administration**

		<u>2017 Actual</u>	<u>2018 Revised</u>	<u>2018 Actual</u>	<u>2019 Request</u>	<u>% Inc</u>
Elected Official	401010	85,500	88,500	88,500	90,000	1.69
Division Managers	401020	70,538	73,013	73,013	74,250	1.69
Regular Employees	401030	113,852	47,905	46,253	47,086	-1.71
Part-Time Employees	401040	0	0	0	0	0.00
Temporary Employees	401050	1,764	4,000	2,201	6,160	54.00
Overtime	401060	795	1,200	570	1,200	0.00
Termination-Accrued Leave	401090	2,146	0	890	18,000	0.00
Health Insurance	402010	52,415	32,343	30,914	34,263	5.94
Dental Insurance	402015	2,931	1,842	1,794	1,844	0.11
Life Insurance	402020	310	233	230	234	0.43
Retirement	402030	37,705	29,570	29,184	30,013	1.50
Social Security	402040	16,332	13,306	12,620	13,035	-2.04
Medicare	402050	3,820	3,112	2,951	3,051	-1.96
Workers Compensation	402060	4,255	3,843	3,987	4,161	8.27
Temp Services-Labor	545054	0	0	0	4,000	0.00
R&M Office Equipment	594318	0	200	0	200	0.00
Postage	635311	734	1,000	733	1,100	10.00
Printer Supplies Toner & Ink	636119	438	400	152	400	0.00
Office Supplies	636131	4,235	4,000	1,366	4,000	0.00
Copies-Over The Max Costs	636156	1,120	2,000	1,758	2,000	0.00
Telephone	655313	539	600	436	600	0.00
Subscriptions	666411	879	1,000	614	1,000	0.00
On-Line Info Service	666415	410	450	360	450	0.00

Projection: 20191    Level: 5  
 EXPENSE ACCOUNTS    Fund 101

**LARAMIE COUNTY BUDGET WORKSHEET**

6/29/2018

**2010      County Clerk- Administration**

		<u>2017</u> <u>Actual</u>	<u>2018</u> <u>Revised</u>	<u>2018</u> <u>Actual</u>	<u>2019</u> <u>Request</u>	<u>% Inc</u>
Meal-Miles-Travel-Lodging	675815	2,849	3,500	54	3,500	0.00
Continuing Education	697015	7,507	2,500	250	2,500	0.00
Dues	747045	250	1,000	525	1,000	0.00
Cash Drawer Short (Long)	747090	6	0	34	0	0.00
Minor Equipment (Lt \$5000)	796511	272	1,000	675	1,000	0.00
Equipment-General (GT \$5000)	808414	0	0	0	1,000	0.00
Lease Payment-Principal	908510	5,499	0	3,853	4,400	0.00
Lease Payment-Interest	908520	441	0	107	0	0.00
	<b>Totals</b>	<b>417,543</b>	<b>316,517</b>	<b>304,022</b>	<b>350,447</b>	<b>10.72</b>

**LARAMIE COUNTY BUDGET WORKSHEET**

6/29/2018

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

		<u>2017</u> <u>Actual</u>	<u>2018</u> <u>Revised</u>	<u>2018</u> <u>Actual</u>	<u>2019</u> <u>Request</u>	<u>% Inc</u>
Division Managers	401020	46,674	48,452	47,746	48,882	0.89
Regular Employees	401030	256,514	267,617	255,763	277,444	3.67
Temporary Employees	401050	0	5,000	0	13,721	174.42
Overtime	401060	21,422	15,000	18,111	16,000	6.67
Termination-Accrued Leave	401090	0	0	687	0	0.00
Health Insurance	402010	91,455	92,272	83,399	100,241	8.64
Dental Insurance	402015	5,754	6,047	5,071	5,588	-7.59
Life Insurance	402020	686	708	657	711	0.42
Retirement	402030	45,694	44,629	45,110	48,347	8.33
Social Security	402040	18,956	20,836	19,038	20,652	-0.88
Medicare	402050	4,433	4,873	4,452	4,834	-0.80
Workers Compensation	402060	1,775	2,044	1,605	1,941	-5.04
Temp Services-Labor	545054	7,253	6,000	7,478	7,000	16.67
R&M Maintenance Agreements	594322	100	3,000	2,364	3,000	0.00
Contracts-General	615028	0	0	0	0	0.00
Postage	635311	5,265	6,000	6,113	6,000	0.00
Printer Supplies Toner & Ink	636119	5,194	4,000	4,230	4,000	0.00
Office Supplies	636131	5,973	13,000	13,585	14,000	7.69
Telephone	655313	1,360	1,500	1,076	1,500	0.00
Subscriptions	666411	3,371	4,000	7,622	4,000	0.00
Meal-Miles-Travel-Lodging	675815	744	1,500	0	1,500	0.00
Continuing Education	697015	2,221	3,500	125	3,500	0.00
Minor Equipment (Lt \$5000)	796511	0	1,000	0	1,000	0.00

Projection: 20191    Level: 5  
EXPENSE ACCOUNTS    Fund 101

### LARAMIE COUNTY BUDGET WORKSHEET

6/29/2018

## 2020      County Clerk-Auto Titles & UCC

		<u>2017</u> <u>Actual</u>	<u>2018</u> <u>Revised</u>	<u>2018</u> <u>Actual</u>	<u>2019</u> <u>Request</u>	<u>% Inc</u>
Equipment-General (GT \$5000)	808414	0	0	0	0	0.00
	<b>Totals</b>	<b>524,844</b>	<b>550,978</b>	<b>524,234</b>	<b>583,861</b>	<b>5.97</b>

**LARAMIE COUNTY BUDGET WORKSHEET**

6/29/2018

**2030            County Clerk-Real Estate**

		<u>2017</u> <u>Actual</u>	<u>2018</u> <u>Revised</u>	<u>2018</u> <u>Actual</u>	<u>2019</u> <u>Request</u>	<u>% Inc</u>
Division Managers	401020	0	3,814	40,493	45,986	1,105.72
Regular Employees	401030	107,556	109,008	69,048	73,208	-32.84
Temporary Employees	401050	0	0	0	0	0.00
Overtime	401060	74	0	0	0	0.00
Termination-Accrued Leave	401090	9,904	0	0	0	0.00
Health Insurance	402010	29,080	32,343	44,356	49,829	54.06
Dental Insurance	402015	1,633	1,842	2,628	2,742	48.86
Life Insurance	402020	212	225	215	225	0.00
Retirement	402030	15,123	15,392	15,445	16,834	9.37
Social Security	402040	6,922	6,995	6,237	6,774	-3.16
Medicare	402050	1,619	1,636	1,459	1,585	-3.12
Workers Compensation	402060	398	467	383	376	-19.49
WRS-Retiree Rehire Fee	402070	0	0	0	0	0.00
R&M Maintenance Agreements	594322	10,034	20,000	0	20,000	0.00
Contracts-General	615028	11,948	25,000	25,416	25,000	0.00
Postage	635311	1,375	2,000	1,580	2,500	25.00
Printer Supplies Toner & Ink	636119	256	7,500	3,303	5,000	-33.33
Office Supplies	636131	6,395	10,000	7,085	10,000	0.00
Telephone	655313	489	650	395	650	0.00
Meal-Miles-Travel-Lodging	675815	0	0	70	100	0.00
Continuing Education	697015	149	1,000	449	1,000	0.00
Minor Equipment (Lt \$5000)	796511	0	750	0	750	0.00
Equipment-General (GT \$5000)	808414	0	0	0	0	0.00



Projection: 20191    Level: 5  
EXPENSE ACCOUNTS    Fund 101

### LARAMIE COUNTY BUDGET WORKSHEET

6/29/2018

**2030**

**County Clerk-Real Estate**

	<u>2017 Actual</u>	<u>2018 Revised</u>	<u>2018 Actual</u>	<u>2019 Request</u>	<u>% Inc</u>
<b>Totals</b>	<b>203,168</b>	<b>238,622</b>	<b>218,562</b>	<b>262,559</b>	<b>10.03</b>

**LARAMIE COUNTY BUDGET WORKSHEET**

6/29/2018

**2040 County Clerk-Accounting**

		<u>2017</u> <u>Actual</u>	<u>2018</u> <u>Revised</u>	<u>2018</u> <u>Actual</u>	<u>2019</u> <u>Request</u>	<u>% Inc</u>
Division Managers	401020	89,790	158,630	86,409	89,629	-43.50
Regular Employees	401030	123,934	125,069	179,919	202,635	62.02
Temporary Employees	401050	0	0	0	0	0.00
Overtime	401060	487	1,000	2,300	1,500	50.00
Termination-Accrued Leave	401090	2,680	25,000	14,051	25,000	0.00
Health Insurance	402010	46,273	65,332	61,260	78,605	20.32
Dental Insurance	402015	2,978	4,232	3,789	4,344	2.65
Life Insurance	402020	316	394	359	396	0.51
Retirement	402030	30,014	40,058	37,697	41,484	3.56
Social Security	402040	12,799	17,651	16,723	17,214	-2.48
Medicare	402050	2,993	4,128	3,911	4,028	-2.42
Workers Compensation	402060	2,503	4,029	2,755	2,818	-30.06
Postage	635311	3,005	3,000	3,369	3,000	0.00
Printer Supplies Toner & Ink	636119	1,499	1,500	390	1,500	0.00
Office Supplies	636131	2,762	4,000	1,795	4,000	0.00
Telephone	655313	498	550	396	550	0.00
Subscriptions	666411	0	250	0	250	0.00
Meal-Miles-Travel-Lodging	675815	1,897	3,500	4,315	3,500	0.00
Continuing Education	697015	2,330	6,000	4,029	3,000	-50.00
Dues	747045	255	275	265	275	0.00
Minor Equipment (Lt \$5000)	796511	424	500	92	500	0.00
Equipment-General (GT \$5000)	808414	0	0	0	0	0.00

Projection: 20191    Level: 5  
EXPENSE ACCOUNTS    Fund 101

### LARAMIE COUNTY BUDGET WORKSHEET

6/29/2018

## 2040      County Clerk-Accounting

	2017 Actual	2018 Revised	2018 Actual	2019 Request	% Inc
<b>Totals</b>	<u>327,438</u>	<u>465,098</u>	<u>423,823</u>	<u>484,228</u>	<u>4.11</u>

**LARAMIE COUNTY BUDGET WORKSHEET**

6/29/2018

**2050 County Clerk-Elections**

		<u>2017</u> <u>Actual</u>	<u>2018</u> <u>Revised</u>	<u>2018</u> <u>Actual</u>	<u>2019</u> <u>Request</u>	<u>% Inc</u>
Division Managers	401020	50,836	50,247	48,885	50,582	0.67
Regular Employees	401030	39,249	40,848	40,309	41,302	1.11
Part-Time Employees	401040	0	0	0	0	0.00
Temporary Employees	401050	39,650	88,000	4,530	69,720	-20.77
Overtime	401060	22,597	22,500	4,434	22,600	0.44
Termination-Accrued Leave	401090	1,697	0	1,702	0	0.00
Health Insurance	402010	42,493	38,811	32,036	35,089	-9.59
Dental Insurance	402015	2,390	2,280	1,866	1,894	-16.93
Life Insurance	402020	174	153	152	153	0.00
Retirement	402030	15,482	12,863	12,690	21,155	64.46
Social Security	402040	9,157	12,499	5,803	10,992	-12.06
Medicare	402050	2,142	2,923	1,357	2,578	-11.80
Workers Compensation	402060	5,164	4,536	2,739	3,931	-13.34
Temp Services-Labor	545054	2,638	0	669	1,500	0.00
Election Judges Pay	547010	71,573	85,000	17,832	85,000	0.00
Elections Advertising	585410	23,693	8,000	1,999	8,000	0.00
R&M Office Equipment	594318	0	500	0	500	0.00
Building Rent	604410	0	500	0	500	0.00
Contracts-General	615028	20,315	66,500	70,150	66,500	0.00
Postage	635311	14,711	15,000	1,267	15,500	3.33
Ballots	636118	14,558	17,500	3,011	17,500	0.00
Printer Supplies Toner & Ink	636119	472	2,500	553	6,500	160.00
Office Supplies	636131	5,763	10,000	2,360	10,000	0.00

Projection: 20191    Level: 5  
 EXPENSE ACCOUNTS    Fund 101

**LARAMIE COUNTY BUDGET WORKSHEET**

6/29/2018

**2050            County Clerk-Elections**

		<u>2017</u> <u>Actual</u>	<u>2018</u> <u>Revised</u>	<u>2018</u> <u>Actual</u>	<u>2019</u> <u>Request</u>	<u>% Inc</u>
Election Meals	636312	1,738	1,500	391	1,500	0.00
Telephone	655313	1,314	1,300	1,037	1,300	0.00
Meal-Miles-Travel-Lodging	675815	4,808	3,500	3,784	3,500	0.00
Election Judge Mileage	675819	2,345	3,500	399	3,500	0.00
Election Staff Mileage	675820	1,100	1,000	266	1,500	50.00
Gasoline-Diesel-Oil	686211	135	350	62	350	0.00
Continuing Education	697015	1,481	3,000	559	3,000	0.00
Elections School	697017	5,180	10,000	0	10,000	0.00
Minor Equipment (Lt \$5000)	796511	16,562	10,000	130	10,000	0.00
Equipment-General (GT \$5000)	808414	0	0	0	500	0.00
	<b>Totals</b>	<b>419,416</b>	<b>515,310</b>	<b>260,971</b>	<b>506,646</b>	<b>-1.68</b>

Projection: 20191 Level: 5  
 EXPENSE ACCOUNTS Fund 101

**LARAMIE COUNTY BUDGET WORKSHEET**

6/29/2018

**2060 County Clerk-Records Center**

		<u>2017</u> <u>Actual</u>	<u>2018</u> <u>Revised</u>	<u>2018</u> <u>Actual</u>	<u>2019</u> <u>Request</u>	<u>% Inc</u>
Division Managers	401020	44,818	40,340	39,074	41,853	3.75
Regular Employees	401030	108,050	110,246	106,922	113,670	3.11
Temporary Employees	401050	13,029	17,000	11,611	0	-100.00
Overtime	401060	705	200	452	500	150.00
Termination-Accrued Leave	401090	12,219	0	1,605	0	0.00
Health Insurance	402010	22,833	25,874	24,915	28,072	8.50
Dental Insurance	402015	2,210	2,261	2,166	2,262	0.04
Life Insurance	402020	316	322	309	324	0.62
Retirement	402030	21,424	21,263	20,396	22,036	3.64
Social Security	402040	10,776	10,403	9,511	9,247	-11.11
Medicare	402050	2,520	2,433	2,224	2,166	-10.97
Workers Compensation	402060	2,006	1,681	791	491	-70.79
R&M Office Equipment	594318	1,615	2,000	0	2,000	0.00
Contracts-General	615028	328	1,650	338	1,650	0.00
Postage	635311	109	250	187	250	0.00
Printer Supplies Toner & Ink	636119	367	600	970	1,000	66.67
Office Supplies	636131	2,391	4,500	3,024	4,500	0.00
Telephone	655313	5,189	5,300	5,008	5,300	0.00
Telephone-Security	655319	1,018	0	873	1,000	0.00
Subscriptions	666411	190	400	190	400	0.00
Meal-Miles-Travel-Lodging	675815	0	200	0	200	0.00
Gasoline-Diesel-Oil	686211	450	600	275	600	0.00
Continuing Education	697015	40	800	499	800	0.00

Projection: 20191    Level: 5  
 EXPENSE ACCOUNTS    Fund 101

**LARAMIE COUNTY BUDGET WORKSHEET**

6/29/2018

**2060            County Clerk-Records Center**

		<u>2017 Actual</u>	<u>2018 Revised</u>	<u>2018 Actual</u>	<u>2019 Request</u>	<u>% Inc</u>
Inventory Over/Short	749110	-3,010	0	0	0	0.00
Minor Equipment (Lt \$5000)	796511	12	1,000	0	3,500	250.00
Equipment-General (GT \$5000)	808414	20,000	0	0	0	0.00
	<b>Totals</b>	<b>269,604</b>	<b>249,323</b>	<b>231,340</b>	<b>241,821</b>	<b>-3.01</b>

Projection: 20191 Level: 5  
 EXPENSE ACCOUNTS Fund 101

**LARAMIE COUNTY BUDGET WORKSHEET**

6/29/2018

**2065      Central Mail**

		<u>2017 Actual</u>	<u>2018 Revised</u>	<u>2018 Actual</u>	<u>2019 Request</u>	<u>% Inc</u>
R&M Office Equipment	594318	2,450	2,700	3,950	2,700	0.00
Equipment Rent	604411	154	1,760	1,001	1,500	-14.77
Postage-Library	635308	20,721	26,000	18,006	20,000	-23.08
Postage-Attorney Mailing	635309	0	0	0	0	0.00
Postage	635311	1,646	1,500	193	1,500	0.00
Printer Supplies Toner & Ink	636119	0	100	0	100	0.00
Mail & Shipping Supplies	636128	1,382	1,700	1,157	1,700	0.00
Office Supplies	636131	0	2,400	0	2,000	-16.67
Minor Equipment (Lt \$5000)	796511	0	900	0	900	0.00
Equipment-General (GT \$5000)	808414	0	0	0	0	0.00
Lease Payment-Principal	908510	6,555	7,500	6,581	7,500	0.00
Lease Payment-Interest	908520	513	1,200	1,966	1,200	0.00
	<b>Totals</b>	<b>33,421</b>	<b>45,760</b>	<b>32,853</b>	<b>39,100</b>	<b>-14.55</b>



Projection: 20191 Level: 5  
 EXPENSE ACCOUNTS Fund 101

**LARAMIE COUNTY BUDGET WORKSHEET**

6/29/2018

**3001 County Treasurer**

		<u>2017</u> <u>Actual</u>	<u>2018</u> <u>Revised</u>	<u>2018</u> <u>Actual</u>	<u>2019</u> <u>Request</u>	<u>% Inc</u>
Elected Official	401010	85,500	88,500	88,500	90,000	1.69
Division Managers	401020	70,538	73,013	73,012	74,250	1.69
Regular Employees	401030	474,382	496,799	450,413	504,574	1.57
Temporary Employees	401050	9,049	22,000	6,820	0	-100.00
Overtime	401060	1,907	3,000	1,268	3,000	0.00
Termination-Accrued Leave	401090	1,333	0	3,592	0	0.00
Health Insurance	402010	124,416	129,256	119,904	133,218	3.07
Dental Insurance	402015	9,051	9,424	8,057	8,290	-12.03
Life Insurance	402020	1,257	1,263	1,155	1,251	-0.95
Retirement	402030	89,002	92,501	85,224	90,326	-2.35
Social Security	402040	38,372	42,365	37,113	39,883	-5.86
Medicare	402050	8,974	9,908	8,680	9,334	-5.79
Workers Compensation	402060	6,823	7,209	6,278	6,497	-9.88
WRS-Retiree Rehire Fee	402070	0	0	1,455	5,354	0.00
Legal Advertising	585411	14,275	32,000	8,382	32,000	0.00
R&M Office Equipment	594318	0	800	0	800	0.00
Equipment Rent	604411	4,088	6,000	3,934	6,000	0.00
Contracts-General	615028	4,861	20,000	8,966	10,000	-50.00
Postage	635311	67,237	75,000	78,415	150,000	100.00
Postage-License Plates	635312	34,282	250,000	44,624	0	-100.00
Printer Supplies Toner & Ink	636119	6,018	8,000	7,627	9,000	12.50
Office Supplies	636131	19,710	17,000	9,500	17,000	0.00
Copies-Over The Max Costs	636156	0	900	0	900	0.00

Projection: 20191    Level: 5  
 EXPENSE ACCOUNTS    Fund 101

**LARAMIE COUNTY BUDGET WORKSHEET**

6/29/2018

**3001      County Treasurer**

		<u>2017</u> <u>Actual</u>	<u>2018</u> <u>Revised</u>	<u>2018</u> <u>Actual</u>	<u>2019</u> <u>Request</u>	<u>% Inc</u>
Telephone	655313	2,395	2,500	1,881	2,500	0.00
Telephone-Data Lines	655314	1,273	1,200	1,196	1,200	0.00
Subscriptions	666411	4,028	600	1,622	2,000	233.33
Meal-Miles-Travel-Lodging	675815	2,530	3,000	1,369	4,000	33.33
Continuing Education	697015	503	1,500	0	2,000	33.33
Bank Charges	745128	0	200	0	200	0.00
Dues	747045	675	2,500	1,710	2,500	0.00
Cash Drawer Short (Long)	747090	0	100	0	100	0.00
Minor Equipment (Lt \$5000)	796511	0	0	5,168	0	0.00
Equipment-General (GT \$5000)	808414	0	0	0	0	0.00
Lease Payment-Principal	908510	0	0	0	0	0.00
Lease Payment-Interest	908520	0	0	0	0	0.00
	<b>Totals</b>	<b>1,082,477</b>	<b>1,396,538</b>	<b>1,065,867</b>	<b>1,206,177</b>	<b>-13.63</b>

Projection: 20191    Level: 5  
 EXPENSE ACCOUNTS    Fund 101

**LARAMIE COUNTY BUDGET WORKSHEET**

6/29/2018

**4001      County Assessor**

		<u>2017</u> <u>Actual</u>	<u>2018</u> <u>Revised</u>	<u>2018</u> <u>Actual</u>	<u>2019</u> <u>Request</u>	<u>% Inc</u>
Elected Official	401010	85,500	88,500	88,500	90,000	1.69
Division Managers	401020	70,538	73,013	73,012	74,250	1.69
Regular Employees	401030	743,097	778,240	739,060	821,360	5.54
Part-Time Employees	401040	0	0	0	0	0.00
Overtime	401060	120	5,000	95	0	-100.00
Termination-Accrued Leave	401090	2,242	0	2,247	0	0.00
Health Insurance	402010	207,661	201,171	194,826	253,344	25.93
Dental Insurance	402015	13,099	12,851	12,362	14,788	15.07
Life Insurance	402020	1,623	1,631	1,552	1,728	5.95
Retirement	402030	126,269	132,693	126,099	139,184	4.89
Social Security	402040	53,243	58,575	53,539	58,501	-0.13
Medicare	402050	12,452	13,699	12,521	13,689	-0.07
Workers Compensation	402060	15,321	17,013	16,181	17,712	4.11
Software Maintenance. Contract	565052	191	2,000	0	2,000	0.00
Legal Advertising	585411	0	200	0	200	0.00
R&M General	594315	0	0	0	0	0.00
R&M Vehicles	594320	2,872	4,500	859	5,000	11.11
Contracts-General	615028	40,900	43,354	45,161	46,354	6.92
Postage	635311	20,172	30,000	24,095	30,000	0.00
Printer Supplies Toner & Ink	636119	7,840	10,000	4,085	10,000	0.00
Office Supplies	636131	12,703	18,000	14,061	21,000	16.67
Copies-Over The Max Costs	636156	639	1,100	658	0	-100.00
Telephone	655313	1,534	2,000	1,216	2,000	0.00

Projection: 20191    Level: 5  
 EXPENSE ACCOUNTS    Fund 101

**LARAMIE COUNTY BUDGET WORKSHEET**

6/29/2018

**4001      County Assessor**

		<u>2017</u> <u>Actual</u>	<u>2018</u> <u>Revised</u>	<u>2018</u> <u>Actual</u>	<u>2019</u> <u>Request</u>	<u>% Inc</u>
Cell Phone/Wireless Cards	655333	1,069	1,300	982	1,300	0.00
Subscriptions	666411	7,907	8,000	7,787	8,000	0.00
Meal-Miles-Travel-Lodging	675815	6,169	13,000	7,113	13,000	0.00
Gasoline-Diesel-Oil	686211	4,796	9,500	5,320	9,500	0.00
Continuing Education	697015	1,250	3,500	1,006	3,500	0.00
Dues	747045	1,850	1,700	1,740	1,700	0.00
Minor Equipment (Lt \$5000)	796511	0	1,000	3,230	1,000	0.00
Equipment-General (GT \$5000)	808414	0	0	0	0	0.00
Lease Payment-Principal	908510	2,717	2,900	2,638	0	-100.00
Lease Payment-Interest	908520	247	100	80	0	-100.00
	<b>Totals</b>	<b>1,444,020</b>	<b>1,534,540</b>	<b>1,440,024</b>	<b>1,639,110</b>	<b>6.81</b>

Projection: 20191 Level: 5  
 EXPENSE ACCOUNTS Fund 101

**LARAMIE COUNTY BUDGET WORKSHEET**

6/29/2018

**5001 County Sheriff-Operations**

		<u>2017</u> <u>Actual</u>	<u>2018</u> <u>Revised</u>	<u>2018</u> <u>Actual</u>	<u>2019</u> <u>Request</u>	<u>% Inc</u>
Elected Official	401010	85,500	88,500	88,500	90,000	1.69
Division Managers	401020	188,023	194,495	187,664	198,710	2.17
Regular Employees	401030	3,159,049	3,514,658	3,222,327	3,885,197	10.54
Part-Time Employees	401040	0	0	7,721	24,058	0.00
Temporary Employees	401050	0	7,000	0	7,000	0.00
Overtime	401060	159,631	150,000	194,034	170,000	13.33
Termination-Accrued Leave	401090	63,301	40,000	27,198	40,000	0.00
Clothing Allowance	401510	3,466	4,300	3,834	4,550	5.81
Health Insurance	402010	648,209	760,685	636,420	901,711	18.54
Dental Insurance	402015	45,207	52,964	45,242	57,311	8.21
Life Insurance	402020	5,196	5,735	5,169	6,258	9.12
Retirement	402030	489,298	525,050	502,199	598,300	13.95
Social Security	402040	217,162	244,610	221,695	260,248	6.39
Medicare	402050	50,788	57,207	51,848	60,896	6.45
Workers Compensation	402060	74,948	80,040	79,993	94,994	18.68
WRS-Retiree Rehire Fee	402070	6,584	6,500	5,777	5,063	-22.11
Employment Psychologicals	533041	11,569	15,000	9,478	15,000	0.00
Employment Medical	533051	3,249	15,000	11,976	15,000	0.00
Criminal Investigations	543039	17,396	8,000	13,465	8,000	0.00
Employment Recruiting	543043	470	1,000	1,373	1,000	0.00
Reserve Officers	545117	0	1,000	0	1,000	0.00
Vehicle Towing	545121	408	2,000	1,801	2,000	0.00
Safe Harbor Child Center	577080	10,150	12,000	9,800	12,000	0.00

Projection: 20191    Level: 5  
 EXPENSE ACCOUNTS    Fund 101

**LARAMIE COUNTY BUDGET WORKSHEET**

6/29/2018

**5001      County Sheriff-Operations**

		<u>2017</u> <u>Actual</u>	<u>2018</u> <u>Revised</u>	<u>2018</u> <u>Actual</u>	<u>2019</u> <u>Request</u>	<u>% Inc</u>
R&M Communications Equipment	594312	0	3,500	0	3,500	0.00
R&M General	594315	309	4,500	757	4,500	0.00
R&M Update & Remodel/Jail	594317	1,864	15,000	10,287	15,000	0.00
R&M Office Equipment	594318	0	1,000	0	1,000	0.00
R&M Vehicles	594320	80,830	120,000	67,810	120,000	0.00
Building Rent	604410	0	10,000	8,443	18,000	80.00
Contracts-General	615028	65,202	110,000	21,553	110,000	0.00
Postage	635311	1,914	1,500	2,739	2,000	33.33
Ammo-Firearms Supplies	636110	59,577	65,000	37,137	65,000	0.00
Crime Prevention Supplies	636113	7,676	8,000	3,589	8,000	0.00
Data Processing Supplies	636115	0	500	369	500	0.00
Printer Supplies Toner & Ink	636119	14,318	12,000	34,312	17,000	41.67
General Supplies	636120	2,991	3,000	3,662	3,000	0.00
Lab Materials Supplies	636124	3,423	10,000	5,445	10,000	0.00
Law Enforcement Supplies	636126	1,706	5,000	2,707	5,000	0.00
Office Supplies	636131	8,855	10,000	12,044	10,000	0.00
Uniforms/Employees	636141	13,553	35,000	15,732	35,000	0.00
Duplicating	636143	693	8,000	202	1,000	-87.50
Copies-Over The Max Costs	636156	74	1,000	0	1,000	0.00
Telephone	655313	13,506	25,000	12,533	18,000	-28.00
Telephone-Tolls And Other	655316	2,928	2,500	2,170	2,500	0.00
Cell Phone/Wireless Cards	655333	38,866	48,000	38,985	45,000	-6.25
Subscriptions	666411	2,758	4,000	4,496	4,000	0.00
Legal & Training Resource	666413	2,948	5,500	5,274	5,500	0.00

Projection: 20191    Level: 5  
 EXPENSE ACCOUNTS    Fund 101

**LARAMIE COUNTY BUDGET WORKSHEET**

6/29/2018

**5001      County Sheriff-Operations**

		<u>2017</u> <u>Actual</u>	<u>2018</u> <u>Revised</u>	<u>2018</u> <u>Actual</u>	<u>2019</u> <u>Request</u>	<u>% Inc</u>
In State Travel	675813	587	2,000	1,651	2,000	0.00
Out of State Travel	675814	14,452	15,000	13,096	15,000	0.00
Gasoline-Diesel-Oil	686211	122,257	260,000	128,143	260,000	0.00
Employee Training	697024	8,757	16,500	12,496	16,500	0.00
K-9 Supplies And Expenses	745133	5,811	6,600	6,330	6,600	0.00
Other exp/DARE program	747071	0	0	0	0	0.00
24/7 Testing	747073	0	0	0	41,500	0.00
Inventory Over/Short	749110	-5,249	0	0	0	0.00
Minor Equipment (Lt \$5000)	796511	6,815	10,000	6,405	10,000	0.00
Replacement Items	796513	0	1,000	79	1,000	0.00
Equipment-General (GT \$5000)	808414	0	0	0	5,000	0.00
Vehicle Purchases	808420	0	0	0	0	0.00
Lease Payment-Principal	908510	1,302	0	0	0	0.00
Lease Payment-Interest	908520	2	0	0	0	0.00
	<b>Totals</b>	<b>5,718,329</b>	<b>6,604,844</b>	<b>5,785,956</b>	<b>7,320,396</b>	<b>10.83</b>

Projection: 20191    Level: 5  
 EXPENSE ACCOUNTS    Fund 101

**LARAMIE COUNTY BUDGET WORKSHEET**

6/29/2018

**5010            Sheriff Jessica Grant**

		<u>2017</u> <u>Actual</u>	<u>2018</u> <u>Revised</u>	<u>2018</u> <u>Actual</u>	<u>2019</u> <u>Request</u>	<u>% Inc</u>
Overtime	401060	0	17,000	1,690	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	0	239	0	0.00
Social Security	402040	0	0	105	0	0.00
Medicare	402050	0	0	25	0	0.00
Workers Compensation	402060	0	0	23	0	0.00
	<b>Totals</b>	<b>0</b>	<b>17,000</b>	<b>2,080</b>	<b>0</b>	<b>-100.00</b>



Projection: 20191    Level: 5  
EXPENSE ACCOUNTS    Fund 101

### LARAMIE COUNTY BUDGET WORKSHEET

6/29/2018

## 5011      Sheriff-ICE Grant

		<u>2017</u> <u>Actual</u>	<u>2018</u> <u>Revised</u>	<u>2018</u> <u>Actual</u>	<u>2019</u> <u>Request</u>	<u>% Inc</u>
Overtime	401060	0	0	0	0	0.00
	<b>Totals</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>

Projection: 20191    Level: 5  
EXPENSE ACCOUNTS    Fund 101

### LARAMIE COUNTY BUDGET WORKSHEET

6/29/2018

## 5023      County Sheriff-OCDEF Program

		<u>2017</u> <u>Actual</u>	<u>2018</u> <u>Revised</u>	<u>2018</u> <u>Actual</u>	<u>2019</u> <u>Request</u>	<u>% Inc</u>
Overtime	401060	0	10,000	1,241	0	-100.00
	<b>Totals</b>	<b>0</b>	<b>10,000</b>	<b>1,241</b>	<b>0</b>	<b>0.00</b>

Projection: 20191    Level: 5  
 EXPENSE ACCOUNTS    Fund 101

**LARAMIE COUNTY BUDGET WORKSHEET**

6/29/2018

**5025      County Sheriff-Victims**

		<u>2017</u> <u>Actual</u>	<u>2018</u> <u>Revised</u>	<u>2018</u> <u>Actual</u>	<u>2019</u> <u>Request</u>	<u>% Inc</u>
Regular Employees	401030	79,969	92,802	88,148	94,120	1.42
Overtime	401060	2,210	4,000	2,054	5,000	25.00
Termination-Accrued Leave	401090	0	0	0	0	0.00
Health Insurance	402010	17,922	22,978	19,221	21,067	-8.32
Dental Insurance	402015	1,013	1,299	1,141	1,273	-2.00
Life Insurance	402020	135	156	146	153	-1.92
Retirement	402030	11,604	13,503	12,532	13,967	3.44
Social Security	402040	4,871	5,629	5,353	5,835	3.66
Medicare	402050	1,139	1,316	1,252	1,365	3.72
Workers Compensation	402060	1,962	2,308	2,125	2,424	5.03
Victim Surcharge Payments	545130	4,700	5,050	4,877	0	-100.00
Emergency Assistance	545132	6,986	7,050	11,381	13,672	93.93
Assistance payments-donations	545402	583	0	3,887	0	0.00
Building Rent	604410	0	500	270	500	0.00
Telephone	655313	113	200	113	200	0.00
Cell Phone/Wireless Cards	655333	428	2,500	2,025	2,500	0.00
Publications	666412	500	1,805	1,221	2,000	10.80
In State Travel	675813	903	500	339	502	0.40
Out of State Travel	675814	196	2,200	831	800	-63.64
Training	697115	500	1,000	420	650	-35.00
Outreach	745142	2,063	2,049	2,703	2,000	-2.39
County Administrative Costs	747039	0	0	0	0	0.00
Minor Equipment (Lt \$5000)	796511	4,195	1,000	950	1,000	0.00

Projection: 20191    Level: 5  
EXPENSE ACCOUNTS    Fund 101

### LARAMIE COUNTY BUDGET WORKSHEET

6/29/2018

**5025**

**County Sheriff-Victims**

	<u>2017 Actual</u>	<u>2018 Revised</u>	<u>2018 Actual</u>	<u>2019 Request</u>	<u>% Inc</u>
<b>Totals</b>	<b>141,992</b>	<b>167,845</b>	<b>160,989</b>	<b>169,028</b>	<b>0.70</b>

Projection: 20191    Level: 5  
 EXPENSE ACCOUNTS    Fund 101

**LARAMIE COUNTY BUDGET WORKSHEET**

6/29/2018

**5026      County Sheriff-Tobacco&Alcohol**

		<u>2017</u> <u>Actual</u>	<u>2018</u> <u>Revised</u>	<u>2018</u> <u>Actual</u>	<u>2019</u> <u>Request</u>	<u>% Inc</u>
Overtime	401060	853	5,150	1,024	0	-100.00
Health Insurance	402010	182	150	187	0	-100.00
Dental Insurance	402015	10	15	11	0	-100.00
Life Insurance	402020	1	5	1	0	-100.00
Retirement	402030	121	110	145	0	-100.00
Social Security	402040	51	50	61	0	-100.00
Medicare	402050	12	12	14	0	-100.00
Workers Compensation	402060	19	20	24	0	-100.00
Criminal Investigations	543039	0	0	0	0	0.00
Contracts-General	615028	310	0	790	0	0.00
General Supplies	636120	0	0	0	0	0.00
Gasoline-Diesel-Oil	686211	0	0	0	0	0.00
Minor Equipment (Lt \$5000)	796511	0	0	0	0	0.00
Equipment-General (GT \$5000)	808414	0	0	0	0	0.00
	<b>Totals</b>	<b>1,559</b>	<b>5,512</b>	<b>2,257</b>	<b>0</b>	<b>-100.00</b>

Projection: 20191    Level: 5  
EXPENSE ACCOUNTS    Fund 101

### LARAMIE COUNTY BUDGET WORKSHEET

6/29/2018

## 5028      Cheyenne Area Gang Enforcement

		<u>2017</u> <u>Actual</u>	<u>2018</u> <u>Revised</u>	<u>2018</u> <u>Actual</u>	<u>2019</u> <u>Request</u>	<u>% Inc</u>
Overtime	401060	0	0	0	0	0.00
	<b>Totals</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>

Projection: 20191    Level: 5  
 EXPENSE ACCOUNTS    Fund 101

**LARAMIE COUNTY BUDGET WORKSHEET**

6/29/2018

**5030**      **Byrne Grant**

		<u>2017 Actual</u>	<u>2018 Revised</u>	<u>2018 Actual</u>	<u>2019 Request</u>	<u>% Inc</u>
Contracts-General	615028	22,511	15,000	5,578	8,973	-40.18
Byrne JAG Expenditures	777940	0	2,545	0	0	-100.00
Minor Equipment (Lt \$5000)	796511	10,452	0	0	0	0.00
Equipment-General (GT \$5000)	808414	0	3,500	0	0	-100.00
	<b>Totals</b>	<b>32,963</b>	<b>21,045</b>	<b>5,578</b>	<b>8,973</b>	<b>-57.36</b>

Projection: 20191    Level: 5  
 EXPENSE ACCOUNTS    Fund 101

**LARAMIE COUNTY BUDGET WORKSHEET**

6/29/2018

**5031      Bryne Jag Grant 16**

		<u>2017</u> <u>Actual</u>	<u>2018</u> <u>Revised</u>	<u>2018</u> <u>Actual</u>	<u>2019</u> <u>Request</u>	<u>% Inc</u>
Overtime	401060	0	0	0	0	0.00
Health Insurance	402010	0	0	0	0	0.00
Dental Insurance	402015	0	0	0	0	0.00
Life Insurance	402020	0	0	0	0	0.00
Retirement	402030	0	0	0	0	0.00
Social Security	402040	0	0	0	0	0.00
Medicare	402050	0	0	0	0	0.00
Workers Compensation	402060	0	0	0	0	0.00
WRS-Retiree Rehire Fee	402070	0	0	0	0	0.00
Contracts-General	615028	8,195	38,265	20,937	0	-100.00
Minor Equipment (Lt \$5000)	796511	9,000	0	7,095	0	0.00
Equipment-General (GT \$5000)	808414	0	0	0	15,000	0.00
	<b>Totals</b>	<b>17,195</b>	<b>38,265</b>	<b>28,032</b>	<b>15,000</b>	<b>0.00</b>



Projection: 20191    Level: 5  
EXPENSE ACCOUNTS    Fund 101

### LARAMIE COUNTY BUDGET WORKSHEET

6/29/2018

## 5032      Byrne JAG 2014 Grant

		<u>2017</u> <u>Actual</u>	<u>2018</u> <u>Revised</u>	<u>2018</u> <u>Actual</u>	<u>2019</u> <u>Request</u>	<u>% Inc</u>
Contracts-General	615028	6,196	18,610	17,414	0	-100.00
Equipment-General (GT \$5000)	808414	0	0	0	0	0.00
	<b>Totals</b>	<b>6,196</b>	<b>18,610</b>	<b>17,414</b>	<b>0</b>	<b>-100.00</b>

**LARAMIE COUNTY BUDGET WORKSHEET**

6/29/2018

**5041 County Sheriff-DOT Speed & DUI**

		<u>2017 Actual</u>	<u>2018 Revised</u>	<u>2018 Actual</u>	<u>2019 Request</u>	<u>% Inc</u>
Overtime	401060	6,985	23,679	5,860	7,042	-70.26
Health Insurance	402010	1,724	1,200	373	0	-100.00
Dental Insurance	402015	108	70	22	0	-100.00
Life Insurance	402020	9	7	2	0	-100.00
Retirement	402030	986	640	827	967	51.09
Social Security	402040	411	270	348	424	57.04
Medicare	402050	96	65	81	100	53.85
Workers Compensation	402060	159	110	138	167	51.82
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
	<b>Totals</b>	<b>10,478</b>	<b>26,041</b>	<b>7,653</b>	<b>8,700</b>	<b>-66.59</b>

Projection: 20191    Level: 5  
 EXPENSE ACCOUNTS    Fund 101

**LARAMIE COUNTY BUDGET WORKSHEET**

6/29/2018

**5048      County Sheriff-VAWA/CARI Gran**

		<u>2017 Actual</u>	<u>2018 Revised</u>	<u>2018 Actual</u>	<u>2019 Request</u>	<u>% Inc</u>
Overtime	401060	12,891	20,756	9,238	25,850	24.54
Health Insurance	402010	2,922	2,600	1,493	5,230	101.15
Dental Insurance	402015	163	140	112	290	107.14
Life Insurance	402020	13	12	10	25	108.33
Retirement	402030	1,820	1,600	1,304	4,080	155.00
Social Security	402040	763	660	554	1,850	180.30
Medicare	402050	178	160	129	492	207.50
Workers Compensation	402060	293	255	217	700	174.51
Minor Equipment (Lt \$5000)	796511	0	0	0	0	0.00
Equipment-General (GT \$5000)	808414	0	0	0	0	0.00
	<b>Totals</b>	<b>19,044</b>	<b>26,183</b>	<b>13,056</b>	<b>38,517</b>	<b>47.11</b>

Projection: 20191    Level: 5  
EXPENSE ACCOUNTS    Fund 101

### LARAMIE COUNTY BUDGET WORKSHEET

6/29/2018

## 5049      County Sheriff-Misc Grants

		<u>2017</u> <u>Actual</u>	<u>2018</u> <u>Revised</u>	<u>2018</u> <u>Actual</u>	<u>2019</u> <u>Request</u>	<u>% Inc</u>
Overtime	401060	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
	<b>Totals</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>

**LARAMIE COUNTY BUDGET WORKSHEET**

6/29/2018

**5050 County Sheriff-Detention Cntr**

		<u>2017</u> <u>Actual</u>	<u>2018</u> <u>Revised</u>	<u>2018</u> <u>Actual</u>	<u>2019</u> <u>Request</u>	<u>% Inc</u>
Division Managers	401020	87,212	91,499	87,938	97,948	7.05
Regular Employees	401030	3,712,658	4,474,663	3,805,901	4,629,830	3.47
Part-Time Employees	401040	136,789	123,076	79,802	70,048	-43.09
Temporary Employees	401050	0	0	0	0	0.00
Overtime	401060	373,175	450,000	507,422	500,000	11.11
Termination-Accrued Leave	401090	21,405	0	70,001	0	0.00
Health Insurance	402010	806,809	997,181	757,650	1,226,831	23.03
Dental Insurance	402015	58,802	71,995	56,760	79,170	9.97
Life Insurance	402020	6,305	7,488	6,245	7,952	6.20
Retirement	402030	603,630	655,684	626,867	743,086	13.33
Social Security	402040	258,057	318,633	272,663	317,225	-0.44
Medicare	402050	60,352	74,519	63,768	74,232	-0.39
Workers Compensation	402060	96,351	111,407	104,594	123,976	11.28
WRS-Retiree Rehire Fee	402070	377	0	0	0	0.00
Mental Health Services	533032	0	5,000	1,275	5,000	0.00
Medical Services Contract	533044	1,386,467	1,521,173	1,457,257	1,652,227	8.62
Other Housing	545131	0	5,000	0	5,000	0.00
R&M General	594315	8,805	50,000	37,010	100,000	100.00
R&M Update & Remodel/Jail	594317	60,110	100,000	64,057	80,000	-20.00
R&M HVAC	594323	33,176	69,460	22,350	70,000	0.78
Contracts-General	615028	63,139	70,000	28,622	70,000	0.00
Cleaning Supplies	634212	18,885	25,000	17,388	25,000	0.00
Kitchen Cleaning	634213	7,276	10,000	8,064	10,000	0.00

Projection: 20191    Level: 5  
 EXPENSE ACCOUNTS    Fund 101

**LARAMIE COUNTY BUDGET WORKSHEET**

6/29/2018

**5050      County Sheriff-Detention Cntr**

		<u>2017</u> <u>Actual</u>	<u>2018</u> <u>Revised</u>	<u>2018</u> <u>Actual</u>	<u>2019</u> <u>Request</u>	<u>% Inc</u>
Laundry	634214	7,873	10,000	7,706	10,000	0.00
Postage	635311	1,165	1,500	1,015	1,500	0.00
Bedding Supplies	636112	13,163	20,000	3,419	20,000	0.00
Printer Supplies Toner & Ink	636119	24,186	15,000	4,577	10,000	-33.33
General Supplies	636120	34,900	40,000	36,462	40,000	0.00
Inmate Personal Hygiene	636122	17,925	18,000	23,868	20,000	11.11
Office Supplies	636131	9,374	10,000	10,844	10,000	0.00
Security Supplies	636137	9,026	10,000	7,569	10,000	0.00
Uniforms/Employees	636141	8,231	30,000	7,038	20,000	-33.33
Uniforms/Inmate	636142	14,625	20,000	7,152	15,000	-25.00
Duplicating	636143	6,043	5,000	5,288	7,000	40.00
Kitchen Supplies	636144	7,377	7,000	8,193	7,000	0.00
Prisoner Board	636310	628,387	666,000	653,196	753,000	13.06
Subscriptions	666411	616	1,000	0	1,000	0.00
Legal & Training Resource	666413	1,375	1,000	1,316	1,000	0.00
Meal-Miles-Travel-Lodging	675815	0	500	3,438	4,000	700.00
Prisoner Extradition	675816	26,193	20,000	31,894	30,000	50.00
Prisoner Transport	675817	1,834	2,000	0	1,000	-50.00
Employee Training	697024	15,078	30,000	24,975	20,000	-33.33
Kitchen Utensils	796510	2,880	7,000	7,710	7,000	0.00
Minor Equipment (Lt \$5000)	796511	12,297	20,000	14,148	20,000	0.00
Equipment-General (GT \$5000)	808414	0	10,000	14,605	81,000	710.00
	<b>Totals</b>	<b>8,642,332</b>	<b>10,175,778</b>	<b>8,950,049</b>	<b>10,976,025</b>	<b>7.86</b>

Projection: 20191    Level: 5  
 EXPENSE ACCOUNTS    Fund 101

**LARAMIE COUNTY BUDGET WORKSHEET**

6/29/2018

**5055      Juvenile Detention Center**

		<u>2017</u> <u>Actual</u>	<u>2018</u> <u>Revised</u>	<u>2018</u> <u>Actual</u>	<u>2019</u> <u>Request</u>	<u>% Inc</u>
Division Managers	401020	0	0	0	0	0.00
Regular Employees	401030	0	0	0	974,034	0.00
Part-Time Employees	401040	0	0	0	0	0.00
Temporary Employees	401050	0	0	0	0	0.00
Overtime	401060	0	0	0	100,000	0.00
Termination-Accrued Leave	401090	0	0	0	0	0.00
Health Insurance	402010	0	0	0	174,376	0.00
Dental Insurance	402015	0	0	0	11,368	0.00
Life Insurance	402020	0	0	0	1,494	0.00
Retirement	402030	0	0	0	151,671	0.00
Social Security	402040	0	0	0	64,530	0.00
Medicare	402050	0	0	0	15,098	0.00
Workers Compensation	402060	0	0	0	25,235	0.00
WRS-Retiree Rehire Fee	402070	0	0	0	0	0.00
Employment Psychologicals	533041	0	0	0	1,000	0.00
Medical Services Contract	533044	0	0	0	120,000	0.00
Employment Medical	533051	0	0	0	1,000	0.00
Employment Recruiting	543043	0	0	0	1,000	0.00
Other Housing	545131	0	0	0	20,000	0.00
Recruiting Advertising	585414	0	0	0	500	0.00
R&M Buildings	594311	0	0	0	15,000	0.00
R&M General	594315	0	0	0	5,000	0.00
R&M Update & Remodel/Jail	594317	0	0	0	45,000	0.00

Projection: 20191    Level: 5  
 EXPENSE ACCOUNTS    Fund 101

**LARAMIE COUNTY BUDGET WORKSHEET**

6/29/2018

**5055      Juvenile Detention Center**

		<u>2017</u> <u>Actual</u>	<u>2018</u> <u>Revised</u>	<u>2018</u> <u>Actual</u>	<u>2019</u> <u>Request</u>	<u>% Inc</u>
R&M HVAC	594323	0	0	0	16,000	0.00
Contracts-General	615028	0	0	0	12,000	0.00
Cleaning Supplies	634212	0	0	0	2,000	0.00
Kitchen Cleaning	634213	0	0	0	1,000	0.00
Laundry	634214	0	0	0	1,000	0.00
Postage	635311	0	0	0	100	0.00
Bedding Supplies	636112	0	0	0	1,000	0.00
Printer Supplies Toner & Ink	636119	0	0	0	3,500	0.00
General Supplies	636120	0	0	0	3,500	0.00
Inmate Personal Hygiene	636122	0	0	0	1,000	0.00
Office Supplies	636131	0	0	0	1,500	0.00
Security Supplies	636137	0	0	0	2,000	0.00
Uniforms/Employees	636141	0	0	0	8,000	0.00
Uniforms/Inmate	636142	0	0	0	4,000	0.00
Duplicating	636143	0	0	0	500	0.00
Kitchen Supplies	636144	0	0	0	1,000	0.00
Prisoner Board	636310	0	0	0	180,000	0.00
Telephone	655313	0	0	0	5,500	0.00
Telephone-Security	655319	0	0	0	1,000	0.00
Subscriptions	666411	0	0	0	1,000	0.00
Legal & Training Resource	666413	0	0	0	500	0.00
Meal-Miles-Travel-Lodging	675815	0	0	0	1,000	0.00
Prisoner Transport	675817	0	0	0	1,000	0.00
Gasoline-Diesel-Oil	686211	0	0	0	2,000	0.00



Projection: 20191    Level: 5  
 EXPENSE ACCOUNTS    Fund 101

**LARAMIE COUNTY BUDGET WORKSHEET**

6/29/2018

**5055      Juvenile Detention Center**

		<u>2017</u> <u>Actual</u>	<u>2018</u> <u>Revised</u>	<u>2018</u> <u>Actual</u>	<u>2019</u> <u>Request</u>	<u>% Inc</u>
Employee Training	697024	0	0	0	10,000	0.00
Water-Sewer-Trash/General Cnty	734110	0	0	0	11,000	0.00
Electric-Gas-Propane	736210	0	0	0	47,000	0.00
Kitchen Utensils	796510	0	0	0	1,000	0.00
Minor Equipment (Lt \$5000)	796511	0	0	0	1,000	0.00
Equipment-General (GT \$5000)	808414	0	0	0	5,000	0.00
Bond-Principal	918531	0	0	0	155,000	0.00
Bond-Interest	918532	0	0	0	37,130	0.00
	<b>Totals</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,243,536</b>	<b>0.00</b>

Projection: 20191    Level: 5  
 EXPENSE ACCOUNTS    Fund 101

**LARAMIE COUNTY BUDGET WORKSHEET**

6/29/2018

**5056      Juvenile Crisis Beds**

		<u>2017</u> <u>Actual</u>	<u>2018</u> <u>Revised</u>	<u>2018</u> <u>Actual</u>	<u>2019</u> <u>Request</u>	<u>% Inc</u>
Regular Employees	401030	0	0	0	321,042	0.00
Part-Time Employees	401040	0	0	0	0	0.00
Temporary Employees	401050	0	0	0	0	0.00
Overtime	401060	0	0	0	35,000	0.00
Termination-Accrued Leave	401090	0	0	0	0	0.00
Health Insurance	402010	0	0	0	120,007	0.00
Dental Insurance	402015	0	0	0	6,128	0.00
Life Insurance	402020	0	0	0	567	0.00
Retirement	402030	0	0	0	50,282	0.00
Social Security	402040	0	0	0	21,644	0.00
Medicare	402050	0	0	0	5,065	0.00
Workers Compensation	402060	0	0	0	8,659	0.00
WRS-Retiree Rehire Fee	402070	0	0	0	0	0.00
Minor Equipment (Lt \$5000)	796511	0	0	0	2,000	0.00
Equipment-General (GT \$5000)	808414	0	0	0	5,000	0.00
	<b>Totals</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>575,394</b>	<b>0.00</b>

**LARAMIE COUNTY BUDGET WORKSHEET**

6/29/2018

**6001      Clerk of the District Court**

		<u>2017</u> <u>Actual</u>	<u>2018</u> <u>Revised</u>	<u>2018</u> <u>Actual</u>	<u>2019</u> <u>Request</u>	<u>% Inc</u>
Elected Official	401010	85,500	88,500	88,500	90,000	1.69
Division Managers	401020	70,538	73,013	73,013	74,250	1.69
Regular Employees	401030	587,872	671,506	581,956	675,825	0.64
Temporary Employees	401050	0	0	0	0	0.00
Overtime	401060	446	0	67	0	0.00
Termination-Accrued Leave	401090	7,829	0	1,702	19,000	0.00
Health Insurance	402010	159,741	194,703	156,666	218,258	12.10
Dental Insurance	402015	10,927	13,263	10,632	13,268	0.04
Life Insurance	402020	1,341	1,513	1,321	1,521	0.53
Retirement	402030	103,973	117,622	103,580	118,637	0.86
Social Security	402040	44,430	51,647	43,925	49,582	-4.00
Medicare	402050	10,391	12,076	10,273	11,603	-3.92
Workers Compensation	402060	5,570	7,371	5,852	6,125	-16.90
Temp Services-Labor	545054	0	0	0	0	0.00
R&M Office Equipment	594318	5,587	9,000	5,720	9,000	0.00
Contracts-General	615028	738	800	1,362	800	0.00
Postage	635311	10,509	25,250	10,274	25,250	0.00
Printer Supplies Toner & Ink	636119	5,471	8,000	4,849	8,000	0.00
Office Supplies	636131	28,139	47,408	22,523	47,408	0.00
Copies-Over The Max Costs	636156	171	200	720	500	150.00
Telephone	655313	2,382	4,300	1,902	4,300	0.00
Meal-Miles-Travel-Lodging	675815	1,472	12,160	1,402	12,160	0.00
Continuing Education	697015	0	4,275	0	4,275	0.00

Projection: 20191    Level: 5  
 EXPENSE ACCOUNTS    Fund 101

**LARAMIE COUNTY BUDGET WORKSHEET**

6/29/2018

**6001      Clerk of the District Court**

		<u>2017 Actual</u>	<u>2018 Revised</u>	<u>2018 Actual</u>	<u>2019 Request</u>	<u>% Inc</u>
Bank Charges	745128	128	3,000	0	500	-83.33
Dues	747045	320	760	345	760	0.00
Cash Drawer Short (Long)	747090	15	2,375	10	2,375	0.00
Minor Equipment (Lt \$5000)	796511	0	3,040	1,760	3,040	0.00
Equipment-General (GT \$5000)	808414	0	0	0	0	0.00
Lease Payment-Principal	908510	4,641	4,507	3,110	4,507	0.00
Lease Payment-Interest	908520	529	782	283	782	0.00
	<b>Totals</b>	<b>1,148,659</b>	<b>1,357,071</b>	<b>1,131,745</b>	<b>1,401,726</b>	<b>3.29</b>

Projection: 20191 Level: 5  
 EXPENSE ACCOUNTS Fund 101

**LARAMIE COUNTY BUDGET WORKSHEET**

6/29/2018

**6020      District Court**

		<u>2017</u> <u>Actual</u>	<u>2018</u> <u>Revised</u>	<u>2018</u> <u>Actual</u>	<u>2019</u> <u>Request</u>	<u>% Inc</u>
Regular Employees	401030	0	0	0	0	0.00
Part-Time Employees	401040	20,694	22,000	16,418	40,000	81.82
Overtime	401060	416	0	1,277	2,000	0.00
Health Insurance	402010	0	0	0	0	0.00
Dental Insurance	402015	0	0	0	0	0.00
Life Insurance	402020	0	0	0	0	0.00
Retirement	402030	0	0	0	0	0.00
Social Security	402040	1,309	1,364	1,097	2,604	90.91
Medicare	402050	306	319	257	609	90.91
Workers Compensation	402060	479	495	418	980	97.98
Legal-Court Appointed	523027	61,370	46,000	64,154	60,000	30.43
Legal-State Public Defend	523029	256,163	257,000	256,163	257,000	0.00
Stenographer-Court Report	523037	26,884	38,750	15,201	38,750	0.00
Jurors	545113	71,597	70,000	50,000	70,000	0.00
Witness Fees	545122	0	3,135	0	3,135	0.00
R&M General	594315	0	1,045	0	1,045	0.00
Printer Supplies Toner & Ink	636119	0	500	0	500	0.00
Office Supplies	636131	3,107	1,000	2,281	1,200	20.00
Juror Board	636311	1,462	4,000	1,902	4,000	0.00
Telephone	655313	348	1,565	350	1,565	0.00
Jurors and Witnesses	675818	0	0	0	0	0.00
Juror Parking	747113	0	0	0	0	0.00
Minor Equipment (Lt \$5000)	796511	3,664	1,000	4,229	1,000	0.00

Projection: 20191    Level: 5  
EXPENSE ACCOUNTS    Fund 101

### LARAMIE COUNTY BUDGET WORKSHEET

6/29/2018

## 6020      District Court

		<u>2017 Actual</u>	<u>2018 Revised</u>	<u>2018 Actual</u>	<u>2019 Request</u>	<u>% Inc</u>
Equipment-General (GT \$5000)	808414	0	0	0	0	0.00
	<b>Totals</b>	<b>447,799</b>	<b>448,173</b>	<b>413,748</b>	<b>484,388</b>	<b>8.08</b>

**LARAMIE COUNTY BUDGET WORKSHEET**

6/29/2018

**7001 County Coroner**

		<u>2017</u> <u>Actual</u>	<u>2018</u> <u>Revised</u>	<u>2018</u> <u>Actual</u>	<u>2019</u> <u>Request</u>	<u>% Inc</u>
Elected Official	401010	85,500	88,500	88,500	90,000	1.69
Division Managers	401020	70,538	73,013	73,012	74,250	1.69
Regular Employees	401030	0	45,507	33,053	45,953	0.98
Part-Time Employees	401040	22,297	0	3,519	0	0.00
Overtime	401060	118	0	1,361	0	0.00
Termination-Accrued Leave	401090	0	0	0	0	0.00
Health Insurance	402010	0	19,406	5,975	7,018	-63.84
Dental Insurance	402015	0	1,140	322	352	-69.12
Life Insurance	402020	161	242	227	234	-3.31
Retirement	402030	22,033	29,231	27,674	29,683	1.55
Social Security	402040	11,064	12,835	12,290	12,946	0.86
Medicare	402050	2,588	3,002	2,874	3,028	0.87
Workers Compensation	402060	4,051	4,658	4,706	5,110	9.70
Autopsies	533012	56,565	35,000	48,400	50,000	42.86
Forensic Autopsies	533023	46,830	35,000	40,175	50,000	42.86
Medical Services	533031	24,770	25,000	15,895	25,000	0.00
Indigent Burials	545112	5,785	7,500	7,024	10,000	33.33
Coroner Inquest Expenses	545137	0	0	0	5,000	0.00
R&M Buildings	594311	2,161	3,000	358	5,000	66.67
R&M Vehicles	594320	7,813	5,000	5,763	5,000	0.00
Postage	635311	697	1,000	546	1,000	0.00
Printer Supplies Toner & Ink	636119	1,129	1,500	1,079	2,200	46.67
Medical Supplies	636129	9,601	7,500	4,157	6,000	-20.00

Projection: 20191    Level: 5  
 EXPENSE ACCOUNTS    Fund 101

**LARAMIE COUNTY BUDGET WORKSHEET**

6/29/2018

**7001      County Coroner**

		<u>2017</u> <u>Actual</u>	<u>2018</u> <u>Revised</u>	<u>2018</u> <u>Actual</u>	<u>2019</u> <u>Request</u>	<u>% Inc</u>
Office Supplies	636131	2,578	2,000	983	1,500	-25.00
Telephone	655313	1,989	2,000	936	2,000	0.00
Telephone-Security	655319	0	0	15	500	0.00
Cell Phone/Wireless Cards	655333	3,243	2,500	2,976	2,600	4.00
Meal-Miles-Travel-Lodging	675815	105	3,000	0	2,000	-33.33
Gasoline-Diesel-Oil	686211	5,274	10,000	6,533	8,000	-20.00
Continuing Education	697015	543	6,500	915	5,000	-23.08
Water-Sewer-Trash/General Cnty	734110	1,437	1,000	1,441	1,500	50.00
Electric-Gas-Propane	736210	7,552	3,100	7,404	8,000	158.06
Dues	747045	170	900	275	1,000	11.11
Minor Equipment (Lt \$5000)	796511	6,046	5,000	1,145	4,000	-20.00
Equipment-General (GT \$5000)	808414	0	5,000	0	4,000	-20.00
Vehicle Purchases	808420	0	0	0	0	0.00
	<b>Totals</b>	<b>402,636</b>	<b>439,034</b>	<b>399,531</b>	<b>467,874</b>	<b>6.57</b>



Projection: 20191    Level: 5  
 EXPENSE ACCOUNTS    Fund 101

**LARAMIE COUNTY BUDGET WORKSHEET**

6/29/2018

**8040**      **Circuit Court**

		<u>2017 Actual</u>	<u>2018 Revised</u>	<u>2018 Actual</u>	<u>2019 Request</u>	<u>% Inc</u>
R&M Office Equipment	594318	0	250	0	250	0.00
Telephone	655313	2,575	3,500	2,099	3,500	0.00
Minor Equipment (Lt \$5000)	796511	0	2,500	0	2,500	0.00
Equipment-General (GT \$5000)	808414	0	0	0	0	0.00
	<b>Totals</b>	<b>2,575</b>	<b>6,250</b>	<b>2,099</b>	<b>6,250</b>	<b>0.00</b>

Projection: 20191    Level: 5  
EXPENSE ACCOUNTS    Fund 101

### LARAMIE COUNTY BUDGET WORKSHEET

6/29/2018

## 8041      District Court-Judges

		<u>2017</u> <u>Actual</u>	<u>2018</u> <u>Revised</u>	<u>2018</u> <u>Actual</u>	<u>2019</u> <u>Request</u>	<u>% Inc</u>
Telephone	655313	1,736	2,000	1,451	2,000	0.00
	<b>Totals</b>	<b>1,736</b>	<b>2,000</b>	<b>1,451</b>	<b>2,000</b>	<b>0.00</b>

Projection: 20191    Level: 5  
EXPENSE ACCOUNTS    Fund 101

### LARAMIE COUNTY BUDGET WORKSHEET

6/29/2018

## 8042      District Attorney

		<u>2017 Actual</u>	<u>2018 Revised</u>	<u>2018 Actual</u>	<u>2019 Request</u>	<u>% Inc</u>
Telephone	655313	3,184	4,000	2,682	3,500	-12.50
	<b>Totals</b>	<b>3,184</b>	<b>4,000</b>	<b>2,682</b>	<b>3,500</b>	<b>-12.50</b>

Projection: 20191    Level: 5  
EXPENSE ACCOUNTS    Fund 101

### LARAMIE COUNTY BUDGET WORKSHEET

6/29/2018

## 8043      Cheyenne City Court

		<u>2017</u> <u>Actual</u>	<u>2018</u> <u>Revised</u>	<u>2018</u> <u>Actual</u>	<u>2019</u> <u>Request</u>	<u>% Inc</u>
Telephone	655313	1,763	2,250	876	0	-100.00
	<b>Totals</b>	<b>1,763</b>	<b>2,250</b>	<b>876</b>	<b>0</b>	<b>-100.00</b>

Projection: 20191    Level: 5  
EXPENSE ACCOUNTS    Fund 101

### LARAMIE COUNTY BUDGET WORKSHEET

6/29/2018

## 8044      County Fair Board

		<u>2017 Actual</u>	<u>2018 Revised</u>	<u>2018 Actual</u>	<u>2019 Request</u>	<u>% Inc</u>
Telephone	655313	385	500	367	500	0.00
	<b>Totals</b>	<b>385</b>	<b>500</b>	<b>367</b>	<b>500</b>	<b>0.00</b>

Projection: 20191    Level: 5  
 EXPENSE ACCOUNTS    Fund 101

**LARAMIE COUNTY BUDGET WORKSHEET**

6/29/2018

**8085      Transfers Out**

		<u>2017 Actual</u>	<u>2018 Revised</u>	<u>2018 Actual</u>	<u>2019 Request</u>	<u>% Inc</u>
Transfer to Fund 205	940205	30,250	0	0	0	0.00
Transfer to Fund 209	940209	364,870	909,168	304,165	779,051	-14.31
Transfer to Fund 210	940210	0	0	0	0	0.00
Transfer to Fund 221	940221	0	0	0	0	0.00
Transfer to Fund 222	940222	0	88,566	80,814	87,352	-1.37
Transfer to Fund 223	940223	0	24,882	24,882	17,786	-28.52
Transfer to Fund 224	940224	4,325	4,864	0	0	-100.00
Transfer to Fund 227	940227	100,937	0	0	0	0.00
Transfer to Fund 234	940234	0	0	0	0	0.00
Transfer to Fund 235	940235	0	61,901	0	0	-100.00
Transfer to Fund 236	940236	98,658	43,665	39,287	0	-100.00
Transfer to Fund 237	940237	0	37,500	15,410	0	-100.00
Transfer to Fund 241	940241	1,590,719	1,703,358	1,703,358	0	-100.00
Transfer to Fund 310	940310	0	0	0	0	0.00
	<b>Totals</b>	<b>2,189,760</b>	<b>2,873,904</b>	<b>2,167,916</b>	<b>884,189</b>	<b>-69.23</b>

Projection: 20191    Level: 5  
 EXPENSE ACCOUNTS    Fund 101

**LARAMIE COUNTY BUDGET WORKSHEET**

6/29/2018

**8090            Appropriated Reserves**

		<u>2017</u> <u>Actual</u>	<u>2018</u> <u>Revised</u>	<u>2018</u> <u>Actual</u>	<u>2019</u> <u>Request</u>	<u>% Inc</u>
Emergency Needs Reserve	979512	0	13,109,134	0	10,000,000	-23.72
Property Sale Reserve	979530	0	1,218,977	0	1,218,977	0.00
Financial Impact Reserve	979532	0	934,253	0	934,253	0.00
E911 Reserve(Pre-Combined)	979540	0	191,588	0	191,588	0.00
Committed for interfund loan	979900	0	0	0	7,450,000	0.00
	<b>Totals</b>	<b>0</b>	<b>15,453,952</b>	<b>0</b>	<b>19,794,818</b>	<b>28.09</b>

Projection: 20191    Level: 5  
EXPENSE ACCOUNTS    Fund 202

### LARAMIE COUNTY BUDGET WORKSHEET

6/29/2018

## 1110      Building Maintenance

		<u>2017</u> <u>Actual</u>	<u>2018</u> <u>Revised</u>	<u>2018</u> <u>Actual</u>	<u>2019</u> <u>Request</u>	<u>% Inc</u>
R&M Buildings	594311	0	20,000	0	0	-100.00
Building Improvements	808434	0	62,220	62,220	0	-100.00
	<b>Totals</b>	<b>0</b>	<b>82,220</b>	<b>62,220</b>	<b>0</b>	<b>-100.00</b>



Projection: 20191    Level: 5  
EXPENSE ACCOUNTS    Fund 202

### LARAMIE COUNTY BUDGET WORKSHEET

6/29/2018

## 8085      Transfers Out

		<u>2017</u> <u>Actual</u>	<u>2018</u> <u>Revised</u>	<u>2018</u> <u>Actual</u>	<u>2019</u> <u>Request</u>	<u>% Inc</u>
Transfer to Fund 243	940243	0	0	0	400,000	0.00
	<b>Totals</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>400,000</b>	<b>0.00</b>

Projection: 20191    Level: 5  
EXPENSE ACCOUNTS    Fund 202

### LARAMIE COUNTY BUDGET WORKSHEET

6/29/2018

## 8090      Appropriated Reserves

		<u>2017 Actual</u>	<u>2018 Revised</u>	<u>2018 Actual</u>	<u>2019 Request</u>	<u>% Inc</u>
O and M Reserve	979526	0	326,280	0	0	-100.00
	<b>Totals</b>	<b>0</b>	<b>326,280</b>	<b>0</b>	<b>0</b>	<b>-100.00</b>

Projection: 20191    Level: 5  
EXPENSE ACCOUNTS    Fund 203

### LARAMIE COUNTY BUDGET WORKSHEET

6/29/2018

## 1017      Special projects-development

		<u>2017</u> <u>Actual</u>	<u>2018</u> <u>Revised</u>	<u>2018</u> <u>Actual</u>	<u>2019</u> <u>Request</u>	<u>% Inc</u>
Airline-min revenue guarantee	745023	0	0	0	194,460	0.00
	<b>Totals</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>194,460</b>	<b>0.00</b>

**LARAMIE COUNTY BUDGET WORKSHEET**

6/29/2018

**1058      County Fire Warden**

		<u>2017</u> <u>Actual</u>	<u>2018</u> <u>Revised</u>	<u>2018</u> <u>Actual</u>	<u>2019</u> <u>Request</u>	<u>% Inc</u>
Fire Equipment (Unobligated)	767040	0	167,174	0	158,210	-5.36
Fire-Emergency Reserve	767151	0	80,000	0	80,000	0.00
Fire District 01 Equipment	767161	0	21,000	21,000	22,000	4.76
Fire District 02 Equipment	767162	22,968	0	0	90,000	0.00
Fire District 03 Equipment	767163	5,500	0	0	33,000	0.00
Fire District 04 Equipment	767164	125,405	0	0	8,000	0.00
Fire District 05 Equipment	767165	0	0	0	30,000	0.00
Fire District 06 Equipment	767166	0	0	0	0	0.00
Fire District 07 Equipment	767167	0	0	0	0	0.00
Fire District 08 Equipment	767168	0	90,000	0	90,000	0.00
Fire District 09 Equipment	767169	0	0	0	0	0.00
Fire District 10 Equipment	767170	27,000	0	0	0	0.00
Wyoming Fire Suppression Prgrm	767192	33,823	33,959	33,959	35,105	3.37
CWPP Grant	767196	0	0	0	0	0.00
	<b>Totals</b>	<b>214,696</b>	<b>392,133</b>	<b>54,959</b>	<b>546,315</b>	<b>39.32</b>

Projection: 20191 Level: 5  
 EXPENSE ACCOUNTS Fund 203

**LARAMIE COUNTY BUDGET WORKSHEET**

6/29/2018

**1118      General Accounts-Judicial**

		<u>2017</u> <u>Actual</u>	<u>2018</u> <u>Revised</u>	<u>2018</u> <u>Actual</u>	<u>2019</u> <u>Request</u>	<u>% Inc</u>
Legal-Juv Guardian Ad Liten	523058	100,127	100,000	70,711	100,000	0.00
Wrangler Consulting (Chamber)	545148	10,000	10,000	10,000	10,000	0.00
Accounting and Auditing	553010	104,333	115,000	110,410	115,000	0.00
Commission Discretionary	747012	0	994	0	99,726	9,932.80
Commission Discretionary-Hlth	747013	0	118,998	0	132,388	11.25
Commission Discretionary-Econ	747014	0	138,976	25,000	0	-100.00
Laramie County Library	765034	0	0	0	0	0.00
Minor Equipment (Lt \$5000)	796511	0	0	0	0	0.00
Equipment-General (GT \$5000)	808414	0	164,624	0	190,614	15.79
Vehicle Purchases	808420	0	0	0	0	0.00
SLIB Health Department Roof	844748	0	30,895	30,895	0	-100.00
	<b>Totals</b>	<b>214,460</b>	<b>679,487</b>	<b>247,015</b>	<b>647,728</b>	<b>-4.67</b>

Projection: 20191    Level: 5  
 EXPENSE ACCOUNTS    Fund 203

**LARAMIE COUNTY BUDGET WORKSHEET**

6/29/2018

**1180      Information Technology**

		<u>2017 Actual</u>	<u>2018 Revised</u>	<u>2018 Actual</u>	<u>2019 Request</u>	<u>% Inc</u>
Minor Equipment (Lt \$5000)	796511	30,000	6,770	0	110,000	1,524.82
Equipment-General (GT \$5000)	808414	0	45,800	42,064	0	-100.00
	<b>Totals</b>	<b>30,000</b>	<b>52,570</b>	<b>42,064</b>	<b>110,000</b>	<b>109.24</b>

Projection: 20191    Level: 5  
 EXPENSE ACCOUNTS    Fund 203

**LARAMIE COUNTY BUDGET WORKSHEET**

6/29/2018

**5001      County Sheriff-Operations**

		<u>2017 Actual</u>	<u>2018 Revised</u>	<u>2018 Actual</u>	<u>2019 Request</u>	<u>% Inc</u>
Minor Equipment (Lt \$5000)	796511	138,903	221,045	30,205	245,611	11.11
Equipment-General (GT \$5000)	808414	0	125,000	7,198	200,000	60.00
Vehicle Purchases	808420	214,378	500,000	24,051	800,000	60.00
	<b>Totals</b>	<b>353,282</b>	<b>846,045</b>	<b>61,454</b>	<b>1,245,611</b>	<b>47.23</b>

Projection: 20191 Level: 5  
 EXPENSE ACCOUNTS Fund 203

**LARAMIE COUNTY BUDGET WORKSHEET**

6/29/2018

**8010      Optional 1%-Development**

		<u>2017 Actual</u>	<u>2018 Revised</u>	<u>2018 Actual</u>	<u>2019 Request</u>	<u>% Inc</u>
Cheyenne Leads	545018	25,000	50,000	50,000	50,000	0.00
Alcohol Receiving	575011	40,000	40,000	40,000	40,000	0.00
Human Service Committee	575031	10,500	10,500	10,500	10,500	0.00
Laramie County Senior Citizens	575033	75,000	75,000	75,000	75,000	0.00
Pine Buffs Senior Citizens	575058	23,500	23,500	23,500	23,500	0.00
Human Services-United Way	575096	125,000	125,000	125,000	125,000	0.00
SE Wyo Conservation & Develop	745018	0	0	0	0	0.00
SW Wyo Economic Dev District	745019	0	10,000	0	0	-100.00
Nuisance/Cleanup	745148	0	18,798	18,798	0	-100.00
City Bus Service	765013	77,500	81,376	81,375	81,375	0.00
Downtown Development	765018	0	5,000	0	0	-100.00
Laramie County Library	765034	684,268	684,249	684,249	836,562	22.26
Recreation Board-General	765038	42,000	42,000	42,000	42,000	0.00
Health Dept-Supplemental	765075	0	27,256	27,256	0	-100.00
Mosquito Control	765115	75,000	75,000	75,000	75,000	0.00
	<b>Totals</b>	<b>1,177,768</b>	<b>1,267,679</b>	<b>1,252,678</b>	<b>1,358,937</b>	<b>7.20</b>



Projection: 20191    Level: 5  
EXPENSE ACCOUNTS    Fund 203

### LARAMIE COUNTY BUDGET WORKSHEET

6/29/2018

## 8085      Transfers Out

		<u>2017 Actual</u>	<u>2018 Revised</u>	<u>2018 Actual</u>	<u>2019 Request</u>	<u>% Inc</u>
Transfer to Fund 212	940212	4,721,444	4,721,315	4,721,315	5,772,279	22.26
Transfer to Fund 221	940221	0	0	0	0	0.00
Transfer to Fund 223	940223	35,500	35,500	35,500	41,656	17.34
Transfer to Fund 224	940224	8,423	0	0	0	0.00
	<b>Totals</b>	<b>4,765,367</b>	<b>4,756,815</b>	<b>4,756,815</b>	<b>5,813,935</b>	<b>22.22</b>

Projection: 20191    Level: 5  
EXPENSE ACCOUNTS    Fund 205

### LARAMIE COUNTY BUDGET WORKSHEET

6/29/2018

## 8020      Abandon Vehicles

		<u>2017</u> <u>Actual</u>	<u>2018</u> <u>Revised</u>	<u>2018</u> <u>Actual</u>	<u>2019</u> <u>Request</u>	<u>% Inc</u>
Vehicle Storage	545120	71,640	0	0	0	0.00
Vehicle Towing	545121	17,576	20,000	19,814	20,000	0.00
Legal Advertising	585411	199	250	378	400	60.00
County Administrative Costs	747039	8,760	9,000	0	0	-100.00
Equipment-General (GT \$5000)	808414	0	0	0	0	0.00
	<b>Totals</b>	<b>98,175</b>	<b>29,250</b>	<b>20,192</b>	<b>20,400</b>	<b>-30.26</b>

Projection: 20191    Level: 5  
EXPENSE ACCOUNTS    Fund 205

### LARAMIE COUNTY BUDGET WORKSHEET

6/29/2018

## 8085      Transfers Out

		<u>2017 Actual</u>	<u>2018 Revised</u>	<u>2018 Actual</u>	<u>2019 Request</u>	<u>% Inc</u>
Transfer to Fund 101	940101	0	0	0	92,600	0.00
	<b>Totals</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>92,600</b>	<b>0.00</b>

Projection: 20191    Level: 5  
EXPENSE ACCOUNTS    Fund 205

### LARAMIE COUNTY BUDGET WORKSHEET

6/29/2018

## 8090      Appropriated Reserves

		<u>2017</u> <u>Actual</u>	<u>2018</u> <u>Revised</u>	<u>2018</u> <u>Actual</u>	<u>2019</u> <u>Request</u>	<u>% Inc</u>
Emergency Needs Reserve	979512	0	20,000	0	20,000	0.00
	<b>Totals</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>20,000</b>	<b>0.00</b>

Projection: 20191    Level: 5  
 EXPENSE ACCOUNTS    Fund 207

**LARAMIE COUNTY BUDGET WORKSHEET**

6/29/2018

**8030            Grants-Health/Welfare**

		<u>2017 Actual</u>	<u>2018 Revised</u>	<u>2018 Actual</u>	<u>2019 Request</u>	<u>% Inc</u>
Project Lifesaver Expenditures	747040	2,500	2,500	2,499	0	-100.00
OJJDP Grant Expenditures	775065	0	18,521	18,521	0	-100.00
OJJDP 16 Expenses	775383	11,952	0	0	0	0.00
WYDOT16 DUI Training expense	775411	0	0	0	0	0.00
TANF 2016 Grant Expenses	777100	103,408	146,693	74,023	51,629	-64.80
Minor Equipment Fed Forestry	795864	0	5,000	4,915	0	-100.00
Equipment-General (GT \$5000)	808414	43,341	79,684	71,387	756	-99.05
	<b>Totals</b>	<b>161,200</b>	<b>252,398</b>	<b>171,345</b>	<b>52,385</b>	<b>-79.25</b>

Projection: 20191    Level: 5  
EXPENSE ACCOUNTS    Fund 207

### LARAMIE COUNTY BUDGET WORKSHEET

6/29/2018

## 8090      Appropriated Reserves

		<u>2017 Actual</u>	<u>2018 Revised</u>	<u>2018 Actual</u>	<u>2019 Request</u>	<u>% Inc</u>
Operating Cash Reserve	979515	0	0	0	0	0.00
	<b>Totals</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>

Projection: 20191    Level: 5  
EXPENSE ACCOUNTS    Fund 208

### LARAMIE COUNTY BUDGET WORKSHEET

6/29/2018

## 8050      Economic Development

		<u>2017</u> <u>Actual</u>	<u>2018</u> <u>Revised</u>	<u>2018</u> <u>Actual</u>	<u>2019</u> <u>Request</u>	<u>% Inc</u>
Economic Development Loan	745022	0	36,402	0	127,052	249.02
Economic Development JPB	765047	15,537	20,000	14,644	20,000	0.00
Fair RV Park Project	765068	93,591	0	0	0	0.00
	<b>Totals</b>	<b>109,129</b>	<b>56,402</b>	<b>14,644</b>	<b>147,052</b>	<b>160.72</b>

**LARAMIE COUNTY BUDGET WORKSHEET**

6/29/2018

**1055      Combined Communications Cntr**

		<u>2017 Actual</u>	<u>2018 Revised</u>	<u>2018 Actual</u>	<u>2019 Request</u>	<u>% Inc</u>
Division Managers	401020	81,418	84,464	82,220	88,261	4.50
Regular Employees	401030	895,111	1,432,994	862,392	1,179,753	-17.67
Part-Time Employees	401040	0	0	0	0	0.00
Temporary Employees	401050	0	0	0	0	0.00
Overtime	401060	181,582	150,000	229,191	175,000	16.67
Termination-Accrued Leave	401090	9,801	0	3,724	0	0.00
Health Insurance	402010	226,300	458,276	208,576	377,808	-17.56
Dental Insurance	402015	12,941	26,442	12,139	20,404	-22.83
Life Insurance	402020	1,631	2,589	1,553	2,196	-15.18
Retirement	402030	163,525	214,265	165,741	203,782	-4.89
Social Security	402040	69,528	103,382	70,161	86,369	-16.46
Medicare	402050	16,261	24,178	16,409	20,213	-16.40
Workers Compensation	402060	5,543	20,446	5,766	5,865	-71.31
Medical Services	533031	2,100	3,000	2,525	0	-100.00
R&M Buildings	594311	0	500	0	500	0.00
R&M Communications Equipment	594312	43,596	62,500	55,819	67,900	8.64
R&M Office Equipment	594318	3,515	6,000	3,861	6,000	0.00
R&M Maintenance Agreements	594322	25,333	30,000	25,829	37,000	23.33
Postage	635311	2	100	2	100	0.00
Printer Supplies Toner & Ink	636119	2,264	2,500	2,944	3,000	20.00
Office Supplies	636131	8,539	3,000	859	3,000	0.00
Unemployment Claims	645218	0	0	0	0	0.00
Telephone	655313	122,781	140,000	113,698	140,000	0.00



Projection: 20191    Level: 5  
 EXPENSE ACCOUNTS    Fund 209

**LARAMIE COUNTY BUDGET WORKSHEET**

6/29/2018

**1055      Combined Communications Cntr**

		<u>2017</u> <u>Actual</u>	<u>2018</u> <u>Revised</u>	<u>2018</u> <u>Actual</u>	<u>2019</u> <u>Request</u>	<u>% Inc</u>
Subscriptions	666411	1,130	1,200	1,130	1,200	0.00
Meal-Miles-Travel-Lodging	675815	6,282	6,000	5,238	6,000	0.00
Continuing Education	697015	11,193	10,000	8,040	22,750	127.50
Electric-Gas-Propane	736210	3,817	3,500	3,980	8,000	128.57
Minor Equipment (Lt \$5000)	796511	3,750	3,000	0	3,000	0.00
Replacement Items	796513	16,963	24,500	7,655	46,500	89.80
Equipment-General (GT \$5000)	808414	0	93,500	0	93,500	0.00
Software-New World AMR Project	808440	38,497	45,000	0	45,000	0.00
Equip/Capitalized >\$5000	808450	0	95,000	14,812	95,000	0.00
	<b>Totals</b>	<b>1,953,401</b>	<b>3,046,336</b>	<b>1,904,263</b>	<b>2,738,101</b>	<b>-10.12</b>

Projection: 20191    Level: 5  
EXPENSE ACCOUNTS    Fund 209

### LARAMIE COUNTY BUDGET WORKSHEET

6/29/2018

## 8090      Appropriated Reserves

		<u>2017</u> <u>Actual</u>	<u>2018</u> <u>Revised</u>	<u>2018</u> <u>Actual</u>	<u>2019</u> <u>Request</u>	<u>% Inc</u>
Operating Cash Reserve	979515	0	0	0	0	0.00
Equipment Replacement Reserve	979523	0	0	0	0	0.00
	<b>Totals</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>

Projection: 20191    Level: 5  
EXPENSE ACCOUNTS    Fund 210

### LARAMIE COUNTY BUDGET WORKSHEET

6/29/2018

## 5050      Cnty Sheriff-Detention Center

		<u>2017</u> <u>Actual</u>	<u>2018</u> <u>Revised</u>	<u>2018</u> <u>Actual</u>	<u>2019</u> <u>Request</u>	<u>% Inc</u>
R&M Buildings	594311	4,460	0	0	0	0.00
Building Improvements	808434	72,889	500,000	0	3,155,000	531.00
	<b>Totals</b>	<b>77,349</b>	<b>500,000</b>	<b>0</b>	<b>3,155,000</b>	<b>531.00</b>

Projection: 20191    Level: 5  
EXPENSE ACCOUNTS    Fund 210

### LARAMIE COUNTY BUDGET WORKSHEET

6/29/2018

## 8090      Appropriated Reserves

		<u>2017 Actual</u>	<u>2018 Revised</u>	<u>2018 Actual</u>	<u>2019 Request</u>	<u>% Inc</u>
Jail Annex O and M Reserve	979528	0	2,690,000	0	0	-100.00
	<b>Totals</b>	<b>0</b>	<b>2,690,000</b>	<b>0</b>	<b>0</b>	<b>-100.00</b>

Projection: 20191    Level: 5  
 EXPENSE ACCOUNTS    Fund 211

**LARAMIE COUNTY BUDGET WORKSHEET**

6/29/2018

**5024      County Sheriff-Drug Enforcemnt**

		<u>2017 Actual</u>	<u>2018 Revised</u>	<u>2018 Actual</u>	<u>2019 Request</u>	<u>% Inc</u>
Drug Enforcement	636116	0	14,800	4,510	4,430	-70.07
Minor Equipment (Lt \$5000)	796511	216	56,160	1,217	112,000	99.43
Equipment-General (GT \$5000)	808414	13,100	27,000	0	62,000	129.63
	<b>Totals</b>	<b>13,316</b>	<b>97,960</b>	<b>5,726</b>	<b>178,430</b>	<b>82.15</b>

**LARAMIE COUNTY BUDGET WORKSHEET**

6/29/2018

**1040      Public Works**

		<u>2017</u> <u>Actual</u>	<u>2018</u> <u>Revised</u>	<u>2018</u> <u>Actual</u>	<u>2019</u> <u>Request</u>	<u>% Inc</u>
Division Managers	401020	118,816	185,660	141,417	152,209	-18.02
Regular Employees	401030	1,945,037	2,263,895	1,894,426	2,182,155	-3.61
Temporary Employees	401050	31,279	75,000	32,973	116,160	54.88
Overtime	401060	16,810	25,000	12,310	25,000	0.00
Termination-Accrued Leave	401090	39,372	60,000	16,107	60,000	0.00
Tool Allowance	401540	977	18,960	737	6,240	-67.09
Health Insurance	402010	471,492	556,484	441,838	625,084	12.33
Dental Insurance	402015	28,260	31,767	26,907	35,039	10.30
Life Insurance	402020	3,384	3,801	3,207	3,893	2.42
Retirement	402030	293,040	345,877	287,364	349,592	1.07
Social Security	402040	127,522	158,072	124,169	147,046	-6.98
Medicare	402050	29,824	36,969	29,040	34,415	-6.91
Workers Compensation	402060	47,358	55,770	47,804	58,552	4.99
Right-Of-Way Fees	545118	0	1,500	0	1,500	0.00
R&M Buildings	594311	13,679	12,000	3,278	12,000	0.00
R&M Communications Equipment	594312	0	2,300	1,751	5,000	117.39
R&M Data Processing Equipment	594313	37,131	72,225	3,050	46,871	-35.10
R&M HVAC	594323	5,500	24,029	24,029	24,029	0.00
Heavy Equipment Rent	604413	0	2,000	100	2,000	0.00
Contracts-General	615028	26,767	100,000	5,473	100,000	0.00
Cleaning Supplies	634212	3,941	9,000	7,374	9,000	0.00
Postage	635311	105	500	82	500	0.00
Data Processing Supplies	636115	265	1,500	1,153	1,500	0.00

Projection: 20191    Level: 5  
 EXPENSE ACCOUNTS    Fund 212

**LARAMIE COUNTY BUDGET WORKSHEET**

6/29/2018

**1040      Public Works**

		<u>2017</u> <u>Actual</u>	<u>2018</u> <u>Revised</u>	<u>2018</u> <u>Actual</u>	<u>2019</u> <u>Request</u>	<u>% Inc</u>
Printer Supplies Toner & Ink	636119	0	1,200	0	1,200	0.00
Office Supplies	636131	3,806	4,000	4,340	5,000	25.00
Unemployment Claims	645218	1,332	5,000	226	5,000	0.00
Telephone	655313	1,810	3,500	1,692	3,500	0.00
Telephone-Security	655319	922	1,000	1,162	1,200	20.00
Cell Phone/Wireless Cards	655333	2,698	5,100	3,006	5,100	0.00
Meal-Miles-Travel-Lodging	675815	827	7,000	3,267	8,000	14.29
Gasoline-Diesel-Oil	686211	417,241	750,000	495,077	650,000	-13.33
Continuing Education	697015	9,259	15,000	10,411	15,000	0.00
Water-Sewer-Trash/General Cnty	734110	21,185	21,000	23,880	26,000	23.81
Electric-Gas-Propane	736210	114,707	114,000	104,139	135,000	18.42
Miscellaneous	747099	0	0	0	0	0.00
Minor Equipment (Lt \$5000)	796511	0	5,000	2,771	6,000	20.00
Small Tools	796514	2,003	4,000	4,666	8,000	100.00
Equip/Communications	808410	0	1,000	0	1,000	0.00
Construction Equipment	808411	0	0	0	0	0.00
Equipment-General (GT \$5000)	808414	0	0	0	0	0.00
Major Tools	808416	0	10,000	0	10,000	0.00
Equip/Capitalized >\$5000	808450	149,922	2,163,840	1,217,341	4,208,322	94.48
Lease Payment-Principal	908510	1,407,093	0	0	0	0.00
Lease Payment-Interest	908520	62,907	0	0	0	0.00
<b>Totals</b>		<b>5,436,272</b>	<b>7,152,949</b>	<b>4,976,566</b>	<b>9,086,107</b>	<b>27.03</b>

Projection: 20191    Level: 5  
 EXPENSE ACCOUNTS    Fund 212

**LARAMIE COUNTY BUDGET WORKSHEET**

6/29/2018

**1041      Public Work-Optional Sales Tax**

		<u>2017</u> <u>Actual</u>	<u>2018</u> <u>Revised</u>	<u>2018</u> <u>Actual</u>	<u>2019</u> <u>Request</u>	<u>% Inc</u>
R&M Heavy Equipment	594316	387,619	350,000	288,835	350,000	0.00
Road Improvements	614518	0	100,000	0	100,000	0.00
Culverts	636114	18,086	50,000	0	50,000	0.00
Grader Cutting Edges	636121	56,957	125,000	67,524	115,000	-8.00
Living Snow Fence	636127	0	10,000	10,000	10,000	0.00
Road Materials	636136	373,888	1,150,000	289,027	400,000	-65.22
Tires	636138	90,963	100,000	95,375	100,000	0.00
Transportation Planning	765043	42,664	40,000	34,034	40,000	0.00
Minor Equipment (Lt \$5000)	796511	0	7,000	520	7,000	0.00
Construction Equipment	808411	0	0	0	0	0.00
Equip/Capitalized >\$5000	808450	0	0	0	0	0.00
Capital Road Improvements	858463	0	200,000	81,813	2,805,000	1,302.50
	<b>Totals</b>	<b>970,176</b>	<b>2,132,000</b>	<b>867,127</b>	<b>3,977,000</b>	<b>86.54</b>



Projection: 20191    Level: 5  
 EXPENSE ACCOUNTS    Fund 212

**LARAMIE COUNTY BUDGET WORKSHEET**

6/29/2018

**1042      Grounds-Park Maintenance**

		<u>2017</u> <u>Actual</u>	<u>2018</u> <u>Revised</u>	<u>2018</u> <u>Actual</u>	<u>2019</u> <u>Request</u>	<u>% Inc</u>
Regular Employees	401030	90,748	58,648	84,143	59,968	2.25
Temporary Employees	401050	16,541	30,000	6,290	42,240	40.80
Overtime	401060	2,677	5,000	778	5,000	0.00
Termination-Accrued Leave	401090	68	0	1,128	0	0.00
Health Insurance	402010	13,258	6,468	11,534	16,668	157.70
Dental Insurance	402015	707	351	634	875	149.29
Life Insurance	402020	137	72	126	109	51.39
Retirement	402030	13,192	8,281	11,991	15,145	82.89
Social Security	402040	6,658	5,806	5,581	6,561	13.00
Medicare	402050	1,557	1,358	1,305	1,538	13.25
Workers Compensation	402060	2,497	2,107	2,170	2,608	23.78
R&M Buildings	594311	3,026	22,000	0	22,000	0.00
R&M Heavy Equipment	594316	9,417	12,000	4,610	12,000	0.00
Heavy Equipment Rent	604413	23	500	45	1,500	200.00
Park Supplies	636149	12,455	14,000	23,502	22,000	57.14
Unemployment Claims	645218	0	0	307	0	0.00
Gasoline-Diesel-Oil	686211	225	20,000	0	20,000	0.00
Minor Equipment (Lt \$5000)	796511	627	5,000	0	5,000	0.00
Small Tools	796514	97	1,000	0	1,000	0.00
Equipment-General (GT \$5000)	808414	12,042	0	0	40,000	0.00
	<b>Totals</b>	<b>185,954</b>	<b>192,591</b>	<b>154,145</b>	<b>274,212</b>	<b>42.38</b>

Projection: 20191    Level: 5  
EXPENSE ACCOUNTS    Fund 212

### LARAMIE COUNTY BUDGET WORKSHEET

6/29/2018

## 8085      Transfers Out

		<u>2017</u> <u>Actual</u>	<u>2018</u> <u>Revised</u>	<u>2018</u> <u>Actual</u>	<u>2019</u> <u>Request</u>	<u>% Inc</u>
Transfer to Fund 237	940237	130,084	0	0	0	0.00
	<b>Totals</b>	<b>130,084</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>

Projection: 20191    Level: 5  
EXPENSE ACCOUNTS    Fund 212

### LARAMIE COUNTY BUDGET WORKSHEET

6/29/2018

## 8090      Appropriated Reserves

		<u>2017</u> <u>Actual</u>	<u>2018</u> <u>Revised</u>	<u>2018</u> <u>Actual</u>	<u>2019</u> <u>Request</u>	<u>% Inc</u>
Equipment Replacement Reserve	979523	0	4,832,775	0	2,458,040	-49.14
Lease Purchase Debt Reserve	979525	0	0	0	0	0.00
	<b>Totals</b>	<b>0</b>	<b>4,832,775</b>	<b>0</b>	<b>2,458,040</b>	<b>-49.14</b>

**LARAMIE COUNTY BUDGET WORKSHEET**

6/29/2018

**1052      Homeland Security Grants**

		<u>2017</u> <u>Actual</u>	<u>2018</u> <u>Revised</u>	<u>2018</u> <u>Actual</u>	<u>2019</u> <u>Request</u>	<u>% Inc</u>
Code Red Program	777167	12,500	0	12,500	12,500	0.00
SHSP-General 13 Exp	777202	0	0	0	0	0.00
SHSP-General 14 Expense	777203	0	0	0	0	0.00
SHSP General 15 Expenditures	777204	51,835	45,910	13,337	0	-100.00
SHSP General 16 Expenditures	777205	0	0	0	74,764	0.00
SHSP Expenditures	777210	99,200	82,000	15,039	66,855	-18.47
SHSP Coroner 15 Expenditures	777253	29	0	0	0	0.00
SHSP Coroner 17 Expenditures	777254	0	0	0	0	0.00
SHSP Sheriff 15 Expenditures	777302	34,699	0	0	0	0.00
HLS-Capitalized/Gt \$5000	807200	0	0	0	0	0.00
HLS-Capitalized/Gt \$5000	807201	0	0	0	0	0.00
SHSP-Gen13 Equipment	807202	0	0	0	0	0.00
SHSP-General Equipment 14	807203	0	0	0	0	0.00
SHSP General 15 Equipment	807204	10,999	0	15,486	0	0.00
SHSP General 16 Equipment	807205	0	0	0	0	0.00
SHSP-Equipment	807210	58,947	0	15,145	0	0.00
HLS-Capitalized/Gt \$5000	807250	0	0	0	0	0.00
SHSP Coroner 15 Equipment	807253	0	0	0	0	0.00
SHSP Coroner 17 Equipment	807254	0	0	0	0	0.00
HLS-Capitalized/Gt \$5000	807275	0	0	0	0	0.00
SHSP Sheriff 15 Equipment	807302	0	0	24,401	0	0.00
	<b>Totals</b>	<b>268,209</b>	<b>127,910</b>	<b>95,908</b>	<b>154,119</b>	<b>20.49</b>

**LARAMIE COUNTY BUDGET WORKSHEET**

6/29/2018

**1050      County Emergency Management**

		<u>2017</u> <u>Actual</u>	<u>2018</u> <u>Revised</u>	<u>2018</u> <u>Actual</u>	<u>2019</u> <u>Request</u>	<u>% Inc</u>
Division Managers	401020	0	77,444	49,294	57,520	-25.73
Regular Employees	401030	0	68,502	57,403	60,649	-11.46
Overtime	401060	0	0	0	5,000	0.00
Termination-Accrued Leave	401090	0	0	18,217	0	0.00
Health Insurance	402010	0	22,640	15,681	22,911	1.20
Dental Insurance	402015	0	1,894	928	1,324	-30.10
Life Insurance	402020	0	242	157	203	-16.12
Retirement	402030	0	21,375	14,784	17,397	-18.61
Social Security	402040	0	10,162	7,524	7,231	-28.84
Medicare	402050	0	2,377	1,760	1,693	-28.78
Workers Compensation	402060	0	3,686	4,906	2,100	-43.03
R&M Buildings	594311	0	1,800	358	1,800	0.00
R&M Communications Equipment	594312	0	4,000	2,839	4,000	0.00
R&M Office Equipment	594318	0	1,700	184	1,700	0.00
R&M Vehicles	594320	0	3,000	2,884	3,000	0.00
R&M Warning Equipment	594321	0	0	0	0	0.00
R&M HVAC	594323	0	20,164	20,163	20,164	0.00
Building Rent	604410	0	47,000	21,444	47,000	0.00
Postage	635311	0	200	37	200	0.00
Printer Supplies Toner & Ink	636119	0	350	0	350	0.00
Office Supplies	636131	0	4,490	3,681	4,490	0.00
Emergency Response	645212	0	0	14,634	15,000	0.00
Telephone	655313	0	7,200	6,279	7,200	0.00

Projection: 20191    Level: 5  
 EXPENSE ACCOUNTS    Fund 222

**LARAMIE COUNTY BUDGET WORKSHEET**

6/29/2018

**1050      County Emergency Management**

		<u>2017</u> <u>Actual</u>	<u>2018</u> <u>Revised</u>	<u>2018</u> <u>Actual</u>	<u>2019</u> <u>Request</u>	<u>% Inc</u>
Telephone-Security	655319	0	0	19	0	0.00
Cell Phone/Wireless Cards	655333	0	4,800	3,521	4,800	0.00
Subscriptions	666411	0	150	0	150	0.00
Meal-Miles-Travel-Lodging	675815	0	2,250	794	2,250	0.00
Gasoline-Diesel-Oil	686211	0	4,000	3,085	4,000	0.00
Continuing Education	697015	0	500	0	500	0.00
Meeting Expense	697022	0	1,000	681	1,000	0.00
Water-Sewer-Trash/General Cnty	734110	0	1,600	2,035	1,600	0.00
Electric-Gas-Propane	736210	0	7,600	7,905	7,600	0.00
Minor Equipment (Lt \$5000)	796511	0	5,500	4,891	5,500	0.00
Equipment-General (GT \$5000)	808414	0	0	0	0	0.00
	<b>Totals</b>	<b>0</b>	<b>325,626</b>	<b>266,086</b>	<b>308,332</b>	<b>-5.31</b>

Projection: 20191    Level: 5  
 EXPENSE ACCOUNTS    Fund 223

**LARAMIE COUNTY BUDGET WORKSHEET**

6/29/2018

**1060      Shooting Range**

		<u>2017</u> <u>Actual</u>	<u>2018</u> <u>Revised</u>	<u>2018</u> <u>Actual</u>	<u>2019</u> <u>Request</u>	<u>% Inc</u>
Division Managers	401020	46,337	48,478	46,660	48,500	0.05
Regular Employees	401030	23,846	24,921	23,345	26,730	7.26
Part-Time Employees	401040	42,776	61,336	57,143	62,400	1.73
Overtime	401060	763	0	789	750	0.00
Termination-Accrued Leave	401090	7,287	0	0	0	0.00
Health Insurance	402010	10,236	12,937	6,264	7,018	-45.75
Dental Insurance	402015	633	702	338	352	-49.86
Life Insurance	402020	148	153	155	162	5.88
Retirement	402030	16,057	19,025	18,065	19,546	2.74
Social Security	402040	7,385	8,354	7,860	8,502	1.77
Medicare	402050	1,727	1,954	1,838	1,990	1.84
Workers Compensation	402060	2,747	3,032	3,015	3,348	10.42
WRS-Retiree Rehire Fee	402070	0	0	0	0	0.00
Advertising	585412	4,316	6,000	4,730	6,000	0.00
R&M General	594315	0	1,000	4,352	2,500	150.00
R&M Vehicles	594320	154	500	0	500	0.00
R&M HVAC	594323	8,000	21,198	21,198	21,200	0.01
Contracts-General	615028	0	3,500	0	5,000	42.86
Postage	635311	0	100	2	25	-75.00
Printer Supplies Toner & Ink	636119	451	2,000	782	1,000	-50.00
General Supplies	636120	6,300	10,000	4,553	10,000	0.00
Supplies - Items for resale	636150	10,116	25,000	14,453	25,000	0.00
Printing	636157	0	250	0	0	-100.00

Projection: 20191    Level: 5  
 EXPENSE ACCOUNTS    Fund 223

**LARAMIE COUNTY BUDGET WORKSHEET**

6/29/2018

**1060      Shooting Range**

		<u>2017</u> <u>Actual</u>	<u>2018</u> <u>Revised</u>	<u>2018</u> <u>Actual</u>	<u>2019</u> <u>Request</u>	<u>% Inc</u>
General Liability	645214	0	0	0	0	0.00
Telephone	655313	177	500	138	200	-60.00
Telephone-Security	655319	932	1,000	901	1,000	0.00
Meal-Miles-Travel-Lodging	675815	24	1,000	0	1,000	0.00
Gasoline-Diesel-Oil	686211	158	500	248	500	0.00
Continuing Education	697015	0	500	0	500	0.00
Training	697115	0	1,000	0	1,000	0.00
Water-Sewer-Trash/General Cnty	734110	5,746	5,500	5,639	5,500	0.00
Electric-Gas-Propane	736210	48,695	45,000	46,775	45,000	0.00
Dues	747045	0	1,000	75	500	-50.00
Cash Drawer Short (Long)	747090	0	200	-12	200	0.00
Miscellaneous	747099	0	0	0	0	0.00
Credit Card Merchant Fees	748300	4,612	5,000	4,889	5,000	0.00
Minor Equipment (Lt \$5000)	796511	0	0	0	0	0.00
Equipment-General (GT \$5000)	808414	0	0	0	0	0.00
	<b>Totals</b>	<b>249,622</b>	<b>311,640</b>	<b>274,194</b>	<b>310,923</b>	<b>-0.23</b>



Projection: 20191    Level: 5  
EXPENSE ACCOUNTS    Fund 223

### LARAMIE COUNTY BUDGET WORKSHEET

6/29/2018

## 8090      Appropriated Reserve

		<u>2017 Actual</u>	<u>2018 Revised</u>	<u>2018 Actual</u>	<u>2019 Request</u>	<u>% Inc</u>
Operating Cash Reserve	979515	0	50,000	0	50,000	0.00
	<b>Totals</b>	<b>0</b>	<b>50,000</b>	<b>0</b>	<b>50,000</b>	<b>0.00</b>

Projection: 20191    Level: 5  
 EXPENSE ACCOUNTS    Fund 224

**LARAMIE COUNTY BUDGET WORKSHEET**

6/29/2018

**5049      County Sheriff-Misc Grants**

		<u>2017</u> <u>Actual</u>	<u>2018</u> <u>Revised</u>	<u>2018</u> <u>Actual</u>	<u>2019</u> <u>Request</u>	<u>% Inc</u>
PREA Grant Expenditures	545140	0	0	0	0	0.00
Minor Equipment (Lt \$5000)	796511	30,508	6,446	0	0	-100.00
Minor Equipment-Matching	796531	30,508	0	0	0	0.00
Equipment-General (GT \$5000)	808414	0	0	0	0	0.00
Equipment - Bullet Proof Vests	808415	0	20,705	0	9,188	-55.62
Equipment-BP Vest Matching	808417	0	10,977	0	9,188	-16.30
	<b>Totals</b>	<b>61,016</b>	<b>38,128</b>	<b>0</b>	<b>18,376</b>	<b>-51.80</b>

Projection: 20191    Level: 5  
EXPENSE ACCOUNTS    Fund 227

### LARAMIE COUNTY BUDGET WORKSHEET

6/29/2018

## 1017      Special projects-development

		<u>2017</u> <u>Actual</u>	<u>2018</u> <u>Revised</u>	<u>2018</u> <u>Actual</u>	<u>2019</u> <u>Request</u>	<u>% Inc</u>
Airline-min revenue guarantee	745023	0	0	0	255,540	0.00
Commission Discretionary	747012	0	160,000	0	0	-100.00
	<b>Totals</b>	<b>0</b>	<b>160,000</b>	<b>0</b>	<b>255,540</b>	<b>59.71</b>

Projection: 20191    Level: 5  
EXPENSE ACCOUNTS    Fund 227

### LARAMIE COUNTY BUDGET WORKSHEET

6/29/2018

## 1118      General Accounts

		<u>2017</u> <u>Actual</u>	<u>2018</u> <u>Revised</u>	<u>2018</u> <u>Actual</u>	<u>2019</u> <u>Request</u>	<u>% Inc</u>
Laramie County Library	765034	0	0	0	122,460	0.00
Fair RV Park Project	765068	322,463	78,000	78,734	0	-100.00
Archer Projects	808439	0	0	0	0	0.00
	<b>Totals</b>	<b>322,463</b>	<b>78,000</b>	<b>78,734</b>	<b>122,460</b>	<b>57.00</b>

Projection: 20191    Level: 5  
 EXPENSE ACCOUNTS    Fund 230

**LARAMIE COUNTY BUDGET WORKSHEET**

6/29/2018

**5024      County Sheriff-Drug Enforcemnt**

		<u>2017 Actual</u>	<u>2018 Revised</u>	<u>2018 Actual</u>	<u>2019 Request</u>	<u>% Inc</u>
Drug Enforcement	636116	0	902	0	0	-100.00
Minor Equipment (Lt \$5000)	796511	0	12,000	0	0	-100.00
Equipment-General (GT \$5000)	808414	0	7,000	0	0	-100.00
<b>Totals</b>		<b>0</b>	<b>19,902</b>	<b>0</b>	<b>0</b>	<b>-100.00</b>

Projection: 20191    Level: 5  
EXPENSE ACCOUNTS    Fund 230

### LARAMIE COUNTY BUDGET WORKSHEET

6/29/2018

## 8085      Transfers Out

		<u>2017</u> <u>Actual</u>	<u>2018</u> <u>Revised</u>	<u>2018</u> <u>Actual</u>	<u>2019</u> <u>Request</u>	<u>% Inc</u>
Transfer to Fund 211	940211	0	0	0	19,902	0.00
	<b>Totals</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,902</b>	<b>0.00</b>

Projection: 20191    Level: 5  
 EXPENSE ACCOUNTS    Fund 231

**LARAMIE COUNTY BUDGET WORKSHEET**

6/29/2018

**5050      County Sheriff-Detention Cntr**

		<u>2017 Actual</u>	<u>2018 Revised</u>	<u>2018 Actual</u>	<u>2019 Request</u>	<u>% Inc</u>
Commissary Service	615062	348,749	1,197,500	379,534	1,092,500	-8.77
Minor Equipment (Lt \$5000)	796511	0	0	0	0	0.00
Equipment-General (GT \$5000)	808414	0	0	0	0	0.00
	<b>Totals</b>	<b>348,749</b>	<b>1,197,500</b>	<b>379,534</b>	<b>1,092,500</b>	<b>-8.77</b>

Projection: 20191    Level: 5  
EXPENSE ACCOUNTS    Fund 231

### LARAMIE COUNTY BUDGET WORKSHEET

6/29/2018

## 5055      Juvenile Detention Center

		<u>2017</u> <u>Actual</u>	<u>2018</u> <u>Revised</u>	<u>2018</u> <u>Actual</u>	<u>2019</u> <u>Request</u>	<u>% Inc</u>
Juvenile Center Supplies	636123	1,109	2,500	1,069	2,500	0.00
	<b>Totals</b>	<b>1,109</b>	<b>2,500</b>	<b>1,069</b>	<b>2,500</b>	<b>0.00</b>



Projection: 20191    Level: 5  
 EXPENSE ACCOUNTS    Fund 232

**LARAMIE COUNTY BUDGET WORKSHEET**

6/29/2018

**1001      County Commissioners**

		<u>2017 Actual</u>	<u>2018 Revised</u>	<u>2018 Actual</u>	<u>2019 Request</u>	<u>% Inc</u>
Contracts-General	615028	18,343	0	0	0	0.00
Commission Discretionary	747012	0	5,000	0	0	-100.00
Minor Equipment (Lt \$5000)	796511	0	0	0	0	0.00
Equipment-General (GT \$5000)	808414	0	0	0	0	0.00
	<b>Totals</b>	<b>18,343</b>	<b>5,000</b>	<b>0</b>	<b>0</b>	<b>-100.00</b>

Projection: 20191    Level: 5  
EXPENSE ACCOUNTS    Fund 232

### LARAMIE COUNTY BUDGET WORKSHEET

6/29/2018

## 1015      Planning and Development

		<u>2017</u> <u>Actual</u>	<u>2018</u> <u>Revised</u>	<u>2018</u> <u>Actual</u>	<u>2019</u> <u>Request</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
	<b>Totals</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>

Projection: 20191    Level: 5  
 EXPENSE ACCOUNTS    Fund 232

**LARAMIE COUNTY BUDGET WORKSHEET**

6/29/2018

**1017      Special Projects-Cons&Develop**

		<u>2017 Actual</u>	<u>2018 Revised</u>	<u>2018 Actual</u>	<u>2019 Request</u>	<u>% Inc</u>
Comprehensive Master Plan Update	545144	0	1,000	0	0	-100.00
Aquifer Management Program	545146	4,750	5,000	0	0	-100.00
Contracts-General	615028	157,250	1,291,758	29,342	450,000	-65.16
WYPDES/MS4 Permit	745143	0	3,610	0	0	-100.00
Courthouse/Jail Expansion	858450	488,954	32,452	32,452	0	-100.00
	<b>Totals</b>	<b>650,954</b>	<b>1,333,820</b>	<b>61,794</b>	<b>450,000</b>	<b>-66.26</b>

Projection: 20191 Level: 5  
EXPENSE ACCOUNTS Fund 232

### LARAMIE COUNTY BUDGET WORKSHEET

6/29/2018

## 1060      Shooting Range

		<u>2017</u> <u>Actual</u>	<u>2018</u> <u>Revised</u>	<u>2018</u> <u>Actual</u>	<u>2019</u> <u>Request</u>	<u>% Inc</u>
Minor Equipment (Lt \$5000)	796511	0	10,000	0	10,000	0.00
Equipment-General (GT \$5000)	808414	0	0	8,000	0	0.00
Shooting-Capital Improv >5000	841060	16,968	15,000	0	200,000	1,233.33
	<b>Totals</b>	<b>16,968</b>	<b>25,000</b>	<b>8,000</b>	<b>210,000</b>	<b>740.00</b>

Projection: 20191    Level: 5  
EXPENSE ACCOUNTS    Fund 232

### LARAMIE COUNTY BUDGET WORKSHEET

6/29/2018

## 1110      Building Maintenance

		<u>2017</u> <u>Actual</u>	<u>2018</u> <u>Revised</u>	<u>2018</u> <u>Actual</u>	<u>2019</u> <u>Request</u>	<u>% Inc</u>
Archer Improvements	745136	0	12,500	0	0	-100.00
Building Improvements	808434	0	33,274	0	0	-100.00
	<b>Totals</b>	<b>0</b>	<b>45,774</b>	<b>0</b>	<b>0</b>	<b>-100.00</b>

Projection: 20191 Level: 5  
 EXPENSE ACCOUNTS Fund 232

**LARAMIE COUNTY BUDGET WORKSHEET**

6/29/2018

**1118      General Accounts**

		<u>2017</u> <u>Actual</u>	<u>2018</u> <u>Revised</u>	<u>2018</u> <u>Actual</u>	<u>2019</u> <u>Request</u>	<u>% Inc</u>
Building and Contents Ins.	645210	308,879	303,000	303,000	243,801	-19.54
Crime Insurance	645211	0	2,500	2,683	0	-100.00
General Liability	645214	205,404	200,755	200,755	247,880	23.47
Laramie County Library	765034	0	0	0	0	0.00
Fair Proj-Arena Improvements	765067	0	0	0	0	0.00
Health Administration	765070	155,924	186,360	186,360	194,351	4.29
Family Planning	765071	122,845	123,778	123,778	98,727	-20.24
Environmental Health	765072	204,332	182,667	182,667	214,828	17.61
Health Operations	765073	87,106	87,399	87,399	88,478	1.23
Nursing	765074	167,565	154,063	154,063	159,941	3.82
Health Dept-Supplemental	765075	65,550	80,000	80,000	80,000	0.00
	<b>Totals</b>	<b>1,317,605</b>	<b>1,320,522</b>	<b>1,320,705</b>	<b>1,328,006</b>	<b>0.57</b>

Projection: 20191    Level: 5  
 EXPENSE ACCOUNTS    Fund 232

**LARAMIE COUNTY BUDGET WORKSHEET**

6/29/2018

**1180      Information Technology**

		<u>2017 Actual</u>	<u>2018 Revised</u>	<u>2018 Actual</u>	<u>2019 Request</u>	<u>% Inc</u>
Minor IT Projects (LT \$5000)	796512	20,746	247,846	156,747	0	-100.00
IT Minor Equipment (LT \$5000)	796550	110,005	0	0	512,973	0.00
IT Minor Equipment (LT \$5000)	796580	46,400	0	13,515	0	0.00
IT Projects (GT \$5000)	808412	14,567	315,100	280,891	90,000	-71.44
Equip/Capitalized >\$5000	808450	287,654	0	0	0	0.00
	<b>Totals</b>	<b>479,372</b>	<b>562,946</b>	<b>451,152</b>	<b>602,973</b>	<b>7.11</b>

Projection: 20191    Level: 5  
 EXPENSE ACCOUNTS    Fund 232

**LARAMIE COUNTY BUDGET WORKSHEET**

6/29/2018

**1185**      **Central GIS**

		<u>2017 Actual</u>	<u>2018 Revised</u>	<u>2018 Actual</u>	<u>2019 Request</u>	<u>% Inc</u>
Minor Equipment (Lt \$5000)	796511	3,200	0	0	0	0.00
Equipment-General (GT \$5000)	808414	0	0	0	58,703	0.00
	<b>Totals</b>	<b>3,200</b>	<b>0</b>	<b>0</b>	<b>58,703</b>	<b>0.00</b>



Projection: 20191    Level: 5  
 EXPENSE ACCOUNTS    Fund 232

**LARAMIE COUNTY BUDGET WORKSHEET**

6/29/2018

**1188**      **Communications-Security**

		<u>2017 Actual</u>	<u>2018 Revised</u>	<u>2018 Actual</u>	<u>2019 Request</u>	<u>% Inc</u>
Minor Equipment (Lt \$5000)	796511	0	0	0	28,950	0.00
Minor Security (LT \$5000)	796529	5,239	0	0	78,300	0.00
Equip/Communications	808410	0	0	0	0	0.00
Equipment-Security	808429	82,647	0	0	0	0.00
	<b>Totals</b>	<b>87,886</b>	<b>0</b>	<b>0</b>	<b>107,250</b>	<b>0.00</b>

Projection: 20191    Level: 5  
EXPENSE ACCOUNTS    Fund 232

### LARAMIE COUNTY BUDGET WORKSHEET

6/29/2018

## 2010      County Clerk- Administration

		<u>2017</u> <u>Actual</u>	<u>2018</u> <u>Revised</u>	<u>2018</u> <u>Actual</u>	<u>2019</u> <u>Request</u>	<u>% Inc</u>
Minor Equipment (Lt \$5000)	796511	5,320	47,200	0	0	-100.00
Equipment-General (GT \$5000)	808414	0	0	0	0	0.00
	<b>Totals</b>	<b>5,320</b>	<b>47,200</b>	<b>0</b>	<b>0</b>	<b>-100.00</b>

Projection: 20191    Level: 5  
EXPENSE ACCOUNTS    Fund 232

### LARAMIE COUNTY BUDGET WORKSHEET

6/29/2018

## 2020      County Clerk-Auto Titles & UCC

		<u>2017</u> <u>Actual</u>	<u>2018</u> <u>Revised</u>	<u>2018</u> <u>Actual</u>	<u>2019</u> <u>Request</u>	<u>% Inc</u>
Minor Equipment (Lt \$5000)	796511	0	2,500	0	0	-100.00
Equipment-General (GT \$5000)	808414	0	0	0	0	0.00
	<b>Totals</b>	<b>0</b>	<b>2,500</b>	<b>0</b>	<b>0</b>	<b>-100.00</b>

Projection: 20191    Level: 5  
EXPENSE ACCOUNTS    Fund 232

### LARAMIE COUNTY BUDGET WORKSHEET

6/29/2018

## 2040      County Clerk-Accounting

		<u>2017</u> <u>Actual</u>	<u>2018</u> <u>Revised</u>	<u>2018</u> <u>Actual</u>	<u>2019</u> <u>Request</u>	<u>% Inc</u>
Minor Equipment (Lt \$5000)	796511	4,565	0	5,325	0	0.00
Accounting Software	808435	0	80,000	0	87,000	8.75
	<b>Totals</b>	<b>4,565</b>	<b>80,000</b>	<b>5,325</b>	<b>87,000</b>	<b>8.75</b>

Projection: 20191    Level: 5  
EXPENSE ACCOUNTS    Fund 232

### LARAMIE COUNTY BUDGET WORKSHEET

6/29/2018

## 2050            County Clerk-Elections

		<u>2017</u> <u>Actual</u>	<u>2018</u> <u>Revised</u>	<u>2018</u> <u>Actual</u>	<u>2019</u> <u>Request</u>	<u>% Inc</u>
Minor Equipment (Lt \$5000)	796511	0	0	0	0	0.00
Equipment-General (GT \$5000)	808414	0	50,000	0	50,000	0.00
	<b>Totals</b>	<b>0</b>	<b>50,000</b>	<b>0</b>	<b>50,000</b>	<b>0.00</b>

Projection: 20191 Level: 5  
EXPENSE ACCOUNTS Fund 232

### LARAMIE COUNTY BUDGET WORKSHEET

6/29/2018

## 2060      County Clerk-Records Center

		<u>2017</u> <u>Actual</u>	<u>2018</u> <u>Revised</u>	<u>2018</u> <u>Actual</u>	<u>2019</u> <u>Request</u>	<u>% Inc</u>
Contracts-General	615028	0	185,000	107,988	320,000	72.97
Minor Equipment (Lt \$5000)	796511	2,448	0	0	0	0.00
Equipment-General (GT \$5000)	808414	0	42,500	0	0	-100.00
	<b>Totals</b>	<b>2,448</b>	<b>227,500</b>	<b>107,988</b>	<b>320,000</b>	<b>40.66</b>

Projection: 20191    Level: 5  
EXPENSE ACCOUNTS    Fund 232

### LARAMIE COUNTY BUDGET WORKSHEET

6/29/2018

## 3001      County Treasurer

		<u>2017</u> <u>Actual</u>	<u>2018</u> <u>Revised</u>	<u>2018</u> <u>Actual</u>	<u>2019</u> <u>Request</u>	<u>% Inc</u>
Minor Equipment (Lt \$5000)	796511	0	17,360	0	0	-100.00
Equipment-General (GT \$5000)	808414	0	0	0	0	0.00
	<b>Totals</b>	<b>0</b>	<b>17,360</b>	<b>0</b>	<b>0</b>	<b>-100.00</b>

Projection: 20191    Level: 5  
EXPENSE ACCOUNTS    Fund 232

### LARAMIE COUNTY BUDGET WORKSHEET

6/29/2018

#### 4001      County Assessor

		<u>2017</u> <u>Actual</u>	<u>2018</u> <u>Revised</u>	<u>2018</u> <u>Actual</u>	<u>2019</u> <u>Request</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
	<b>Totals</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>



Projection: 20191    Level: 5  
EXPENSE ACCOUNTS    Fund 232

### LARAMIE COUNTY BUDGET WORKSHEET

6/29/2018

## **5001**      **County Sheriff-Operations**

		<u>2017 Actual</u>	<u>2018 Revised</u>	<u>2018 Actual</u>	<u>2019 Request</u>	<u>% Inc</u>
Equipment-General (GT \$5000)	808414	0	38,000	12,710	25,000	-34.21
	<b>Totals</b>	<b>0</b>	<b>38,000</b>	<b>12,710</b>	<b>25,000</b>	<b>-34.21</b>

Projection: 20191    Level: 5  
EXPENSE ACCOUNTS    Fund 232

### LARAMIE COUNTY BUDGET WORKSHEET

6/29/2018

## 5050      Cnty Sheriff-Detention Center

		<u>2017</u> <u>Actual</u>	<u>2018</u> <u>Revised</u>	<u>2018</u> <u>Actual</u>	<u>2019</u> <u>Request</u>	<u>% Inc</u>
R&M Buildings	594311	0	0	0	0	0.00
Minor Equipment (Lt \$5000)	796511	0	0	0	0	0.00
Equipment-General (GT \$5000)	808414	88,560	315,000	215,447	496,068	57.48
	<b>Totals</b>	<b>88,560</b>	<b>315,000</b>	<b>215,447</b>	<b>496,068</b>	<b>57.48</b>

Projection: 20191    Level: 5  
EXPENSE ACCOUNTS    Fund 232

### LARAMIE COUNTY BUDGET WORKSHEET

6/29/2018

## 5055      Juvenile Detention Center

		<u>2017</u> <u>Actual</u>	<u>2018</u> <u>Revised</u>	<u>2018</u> <u>Actual</u>	<u>2019</u> <u>Request</u>	<u>% Inc</u>
Equipment-General (GT \$5000)	808414	0	0	0	0	0.00
	<b>Totals</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>

Projection: 20191    Level: 5  
EXPENSE ACCOUNTS    Fund 232

### LARAMIE COUNTY BUDGET WORKSHEET

6/29/2018

#### **6001**      **Clerk of the District Court**

		<u>2017</u> <u>Actual</u>	<u>2018</u> <u>Revised</u>	<u>2018</u> <u>Actual</u>	<u>2019</u> <u>Request</u>	<u>% Inc</u>
Minor Equipment (Lt \$5000)	796511	0	1,000	0	0	-100.00
Equipment-General (GT \$5000)	808414	0	0	0	0	0.00
	<b>Totals</b>	<b>0</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>-100.00</b>

Projection: 20191    Level: 5  
EXPENSE ACCOUNTS    Fund 232

### LARAMIE COUNTY BUDGET WORKSHEET

6/29/2018

## 6020      District Court

		<u>2017</u> <u>Actual</u>	<u>2018</u> <u>Revised</u>	<u>2018</u> <u>Actual</u>	<u>2019</u> <u>Request</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
	<b>Totals</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>

Projection: 20191    Level: 5  
EXPENSE ACCOUNTS    Fund 232

### LARAMIE COUNTY BUDGET WORKSHEET

6/29/2018

## 8085      Transfers Out

		<u>2017 Actual</u>	<u>2018 Revised</u>	<u>2018 Actual</u>	<u>2019 Request</u>	<u>% Inc</u>
Transfer to Fund 234	940234	81,553	58,869	58,869	65,000	10.41
	<b>Totals</b>	<b>81,553</b>	<b>58,869</b>	<b>58,869</b>	<b>65,000</b>	<b>10.41</b>

Projection: 20191    Level: 5  
 EXPENSE ACCOUNTS    Fund 233

**LARAMIE COUNTY BUDGET WORKSHEET**

6/29/2018

**5024      County Sheriff-Drug Enforcemnt**

		<u>2017 Actual</u>	<u>2018 Revised</u>	<u>2018 Actual</u>	<u>2019 Request</u>	<u>% Inc</u>
Drug Enforcement	636116	0	313	0	0	-100.00
Minor Equipment (Lt \$5000)	796511	21,798	60,000	0	0	-100.00
Equipment-General (GT \$5000)	808414	0	16,000	0	0	-100.00
Equip/Capitalized >\$5000	808450	0	0	0	0	0.00
<b>Totals</b>		<b>21,798</b>	<b>76,313</b>	<b>0</b>	<b>0</b>	<b>-100.00</b>

Projection: 20191    Level: 5  
EXPENSE ACCOUNTS    Fund 233

### LARAMIE COUNTY BUDGET WORKSHEET

6/29/2018

## 8085      Transfers Out

		<u>2017</u> <u>Actual</u>	<u>2018</u> <u>Revised</u>	<u>2018</u> <u>Actual</u>	<u>2019</u> <u>Request</u>	<u>% Inc</u>
Transfer to Fund 211	940211	0	0	0	75,778	0.00
Transfer to Fund 224	940224	0	0	0	0	0.00
	<b>Totals</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>75,778</b>	<b>0.00</b>



Projection: 20191    Level: 5  
 EXPENSE ACCOUNTS    Fund 234

**LARAMIE COUNTY BUDGET WORKSHEET**

6/29/2018

**8048      Drug Court**

		<u>2017</u> <u>Actual</u>	<u>2018</u> <u>Revised</u>	<u>2018</u> <u>Actual</u>	<u>2019</u> <u>Request</u>	<u>% Inc</u>
Division Managers	401020	37,170	36,986	36,329	36,906	-0.22
Regular Employees	401030	0	0	0	0	0.00
Part-Time Employees	401040	4,746	7,095	4,668	7,195	1.41
Temporary Employees	401050	0	0	0	0	0.00
Overtime	401060	0	0	0	0	0.00
Termination-Accrued Leave	401090	0	0	0	0	0.00
Health Insurance	402010	10,225	9,703	9,396	10,526	8.48
Dental Insurance	402015	571	570	548	570	0.00
Life Insurance	402020	40	41	39	40	-2.44
Retirement	402030	5,777	5,210	5,570	6,177	18.56
Social Security	402040	2,479	2,728	2,374	2,530	-7.26
Medicare	402050	580	638	555	591	-7.37
Workers Compensation	402060	860	855	872	918	7.37
Contracts-General	615028	187,200	192,393	194,008	197,904	2.86
Postage	635311	0	0	0	0	0.00
Printer Supplies Toner & Ink	636119	0	400	552	400	0.00
Office Supplies	636131	94	448	0	300	-33.04
Program Incentives	636158	0	500	0	500	0.00
Telephone	655313	133	160	109	160	0.00
Cell Phone/Wireless Cards	655333	664	750	621	800	6.67
Meal-Miles-Travel-Lodging	675815	0	1,500	0	5,171	244.73
Continuing Education	697015	0	900	0	2,000	122.22
Minor Equipment (Lt \$5000)	796511	0	0	0	1,200	0.00

Projection: 20191    Level: 5  
EXPENSE ACCOUNTS    Fund 234

### LARAMIE COUNTY BUDGET WORKSHEET

6/29/2018

## 8048      Drug Court

	<u>2017 Actual</u>	<u>2018 Revised</u>	<u>2018 Actual</u>	<u>2019 Request</u>	<u>% Inc</u>
<b>Totals</b>	<b>250,540</b>	<b>260,877</b>	<b>255,641</b>	<b>273,888</b>	<b>4.99</b>

Projection: 20191    Level: 5  
 EXPENSE ACCOUNTS    Fund 234

**LARAMIE COUNTY BUDGET WORKSHEET**

6/29/2018

**8049      DUI Court**

		<u>2017</u> <u>Actual</u>	<u>2018</u> <u>Revised</u>	<u>2018</u> <u>Actual</u>	<u>2019</u> <u>Request</u>	<u>% Inc</u>
Division Managers	401020	37,170	36,896	36,329	36,906	0.03
Regular Employees	401030	49,542	49,061	47,718	49,081	0.04
Part-Time Employees	401040	4,746	7,095	4,669	7,194	1.40
Overtime	401060	0	0	0	0	0.00
Termination-Accrued Leave	401090	0	0	0	1,321	0.00
Health Insurance	402010	10,225	9,703	9,396	10,527	8.49
Dental Insurance	402015	572	570	548	570	0.00
Life Insurance	402020	121	121	116	122	0.83
Retirement	402030	12,490	12,136	12,026	13,110	8.03
Social Security	402040	5,551	5,769	5,333	5,574	-3.38
Medicare	402050	1,298	1,349	1,247	1,305	-3.26
Workers Compensation	402060	1,984	1,958	1,997	2,114	7.97
R&M Vehicles	594320	168	200	0	200	0.00
Contracts-General	615028	159,696	198,496	165,174	159,911	-19.44
Postage	635311	0	0	0	0	0.00
Printer Supplies Toner & Ink	636119	0	250	434	250	0.00
Office Supplies	636131	0	250	274	250	0.00
Program Incentives	636158	629	1,000	1,951	1,000	0.00
Telephone	655313	176	200	138	200	0.00
Cell Phone/Wireless Cards	655333	834	900	856	900	0.00
Meal-Miles-Travel-Lodging	675815	298	1,000	0	2,500	150.00
Gasoline-Diesel-Oil	686211	51	250	47	250	0.00
Continuing Education	697015	0	500	0	941	88.20

Projection: 20191    Level: 5  
 EXPENSE ACCOUNTS    Fund 234

**LARAMIE COUNTY BUDGET WORKSHEET**

6/29/2018

**8049      DUI Court**

		<u>2017 Actual</u>	<u>2018 Revised</u>	<u>2018 Actual</u>	<u>2019 Request</u>	<u>% Inc</u>
Dues	747045	0	0	0	0	0.00
Minor Equipment (Lt \$5000)	796511	0	2,400	2,233	1,200	-50.00
Equipment-General (GT \$5000)	808413	0	0	0	0	0.00
<b>Totals</b>		<b>285,551</b>	<b>330,104</b>	<b>290,484</b>	<b>295,426</b>	<b>-10.51</b>

**LARAMIE COUNTY BUDGET WORKSHEET**

6/29/2018

**1015      Planning and Development**

		<u>2017</u> <u>Actual</u>	<u>2018</u> <u>Revised</u>	<u>2018</u> <u>Actual</u>	<u>2019</u> <u>Request</u>	<u>% Inc</u>
Division Managers	401020	97,756	0	38,355	40,883	0.00
Regular Employees	401030	160,278	135,209	70,570	93,853	-30.59
Part-Time Employees	401040	6,565	20,800	6,519	7,200	-65.38
Temporary Employees	401050	3,659	7,000	0	15,080	115.43
Overtime	401060	89	3,000	0	1,500	-50.00
Termination-Accrued Leave	401090	23,068	0	0	0	0.00
Health Insurance	402010	45,931	45,280	25,986	45,615	0.74
Dental Insurance	402015	2,968	2,631	1,485	2,456	-6.65
Life Insurance	402020	347	233	160	198	-15.02
Retirement	402030	36,438	19,091	15,380	21,372	11.95
Social Security	402040	17,509	10,293	6,857	9,536	-7.35
Medicare	402050	4,095	2,407	1,604	2,232	-7.27
Workers Compensation	402060	4,245	2,075	1,304	1,513	-27.08
Legal Advertising	585411	2,247	3,000	4,846	4,400	46.67
R&M Buildings	594311	449	2,500	358	2,500	0.00
R&M Communications Equipment	594312	0	1,500	0	1,500	0.00
R&M Data Processing Equipment	594313	0	5,635	0	5,635	0.00
R&M Office Equipment	594318	0	750	209	2,750	266.67
R&M Vehicles	594320	3,318	2,000	0	2,000	0.00
R&M Maintenance Agreements	594322	14,305	15,500	16,338	21,040	35.74
Contracts-General	615028	47,837	108,000	202,387	328,000	203.70
Postage	635311	3,945	3,200	3,747	3,200	0.00
Data Processing Supplies	636115	762	3,176	846	4,000	25.94

Projection: 20191    Level: 5  
 EXPENSE ACCOUNTS    Fund 235

**LARAMIE COUNTY BUDGET WORKSHEET**

6/29/2018

**1015      Planning and Development**

		<u>2017</u> <u>Actual</u>	<u>2018</u> <u>Revised</u>	<u>2018</u> <u>Actual</u>	<u>2019</u> <u>Request</u>	<u>% Inc</u>
Printer Supplies Toner & Ink	636119	0	750	0	750	0.00
Office Supplies	636131	3,434	3,500	3,638	5,000	42.86
Copies-Over The Max Costs	636156	2,741	1,750	1,978	1,750	0.00
Unemployment Claims	645218	4,780	1,000	3,311	1,000	0.00
Telephone	655313	1,084	2,000	882	2,000	0.00
Telephone-Security	655319	466	600	490	600	0.00
Cell Phone/Wireless Cards	655333	2,211	2,200	331	500	-77.27
Subscriptions	666411	614	800	198	800	0.00
Meal-Miles-Travel-Lodging	675815	994	3,200	17	3,200	0.00
Gasoline-Diesel-Oil	686211	1,994	1,500	6,794	1,500	0.00
Continuing Education	697015	1,806	3,000	0	3,000	0.00
Water-Sewer-Trash/General Cnty	734110	1,974	1,600	1,970	2,000	25.00
Electric-Gas-Propane	736210	7,786	7,500	7,404	8,000	6.67
Dues	747045	0	1,200	110	1,200	0.00
Planning Commission Expenses	767135	495	500	275	500	0.00
Minor Equipment (Lt \$5000)	796511	1,285	12,550	1,514	7,500	-40.24
Equipment-General (GT \$5000)	808414	0	0	0	0	0.00
Vehicle Purchases	808420	0	0	0	0	0.00
Equip/Capitalized >\$5000	808450	0	0	0	0	0.00
Lease Payment-Principal	908510	2,404	2,265	415	2,265	0.00
Lease Payment-Interest	908520	104	250	3	250	0.00
<b>Totals</b>		<b>509,981</b>	<b>439,445</b>	<b>426,281</b>	<b>658,278</b>	<b>49.80</b>

**LARAMIE COUNTY BUDGET WORKSHEET**

6/29/2018

**1075      Building Inspections**

		<u>2017</u> <u>Actual</u>	<u>2018</u> <u>Revised</u>	<u>2018</u> <u>Actual</u>	<u>2019</u> <u>Request</u>	<u>% Inc</u>
Division Managers	401020	10,463	69,476	66,905	69,959	0.70
Regular Employees	401030	338,927	370,696	287,895	339,285	-8.47
Part-Time Employees	401040	0	0	0	0	0.00
Overtime	401060	754	3,000	346	0	-100.00
Termination-Accrued Leave	401090	11,951	0	1,448	3,000	0.00
Health Insurance	402010	58,740	84,738	61,967	83,387	-1.59
Dental Insurance	402015	4,881	6,161	4,705	5,616	-8.85
Life Insurance	402020	533	644	533	630	-2.17
Retirement	402030	49,343	62,152	49,864	57,792	-7.02
Social Security	402040	21,622	27,477	21,284	24,535	-10.71
Medicare	402050	5,057	6,426	4,978	5,741	-10.66
Workers Compensation	402060	8,219	9,971	8,451	10,071	1.00
R&M Buildings	594311	449	2,000	358	2,000	0.00
R&M Vehicles	594320	2,611	2,500	2,636	3,000	20.00
R&M Maintenance Agreements	594322	14,305	15,500	16,547	21,040	35.74
Contracts-General	615028	2,599	6,000	1,250	6,000	0.00
Postage	635311	17	300	0	300	0.00
Printer Supplies Toner & Ink	636119	272	400	437	400	0.00
Office Supplies	636131	1,256	1,750	1,007	1,750	0.00
Copies-Over The Max Costs	636156	3,108	2,000	1,489	2,000	0.00
Telephone	655313	493	1,200	406	1,500	25.00
Telephone-Security	655319	466	600	405	600	0.00
Cell Phone/Wireless Cards	655333	6,120	5,500	6,071	7,000	27.27

Projection: 20191    Level: 5  
 EXPENSE ACCOUNTS    Fund 235

**LARAMIE COUNTY BUDGET WORKSHEET**

6/29/2018

**1075      Building Inspections**

		<u>2017</u> <u>Actual</u>	<u>2018</u> <u>Revised</u>	<u>2018</u> <u>Actual</u>	<u>2019</u> <u>Request</u>	<u>% Inc</u>
Subscriptions	666411	3,186	4,000	956	5,000	25.00
Meal-Miles-Travel-Lodging	675815	37	2,200	1,700	4,200	90.91
Gasoline-Diesel-Oil	686211	5,228	15,000	2,014	15,000	0.00
Continuing Education	697015	490	3,000	1,458	5,000	66.67
Water-Sewer-Trash/General Cnty	734110	1,838	1,500	1,970	2,000	33.33
Electric-Gas-Propane	736210	7,318	7,000	7,404	8,000	14.29
Dues	747045	625	1,000	592	1,500	50.00
Minor Equipment (Lt \$5000)	796511	1,828	14,550	4,931	32,000	119.93
Equipment-General (GT \$5000)	808414	0	0	0	0	0.00
Vehicle Purchases	808420	0	0	0	30,000	0.00
Equip/Capitalized >\$5000	808450	0	0	0	0	0.00
Lease Payment-Principal	908510	2,404	2,265	415	2,265	0.00
Lease Payment-Interest	908520	104	250	3	250	0.00
	<b>Totals</b>	<b>565,244</b>	<b>729,256</b>	<b>560,422</b>	<b>750,821</b>	<b>2.96</b>



Projection: 20191    Level: 5  
EXPENSE ACCOUNTS    Fund 235

### LARAMIE COUNTY BUDGET WORKSHEET

6/29/2018

## 8090      Appropriated Reserves

		<u>2017 Actual</u>	<u>2018 Revised</u>	<u>2018 Actual</u>	<u>2019 Request</u>	<u>% Inc</u>
Equipment Replacement Reserve	979523	0	0	0	588,701	0.00
	<b>Totals</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>588,701</b>	<b>0.00</b>

Projection: 20191 Level: 5  
 EXPENSE ACCOUNTS Fund 236

**LARAMIE COUNTY BUDGET WORKSHEET**

6/29/2018

**5020      Recovery Act-COPs Grant**

		<u>2017</u> <u>Actual</u>	<u>2018</u> <u>Revised</u>	<u>2018</u> <u>Actual</u>	<u>2019</u> <u>Request</u>	<u>% Inc</u>
Regular Employees	401030	78,863	30,927	27,310	0	-100.00
Overtime	401060	0	0	0	0	0.00
Termination-Accrued Leave	401090	0	0	0	0	0.00
Health Insurance	402010	18,639	8,625	5,396	0	-100.00
Dental Insurance	402015	1,530	631	506	0	-100.00
Life Insurance	402020	131	54	43	0	-100.00
Retirement	402030	11,136	4,367	3,856	0	-100.00
Social Security	402040	4,653	1,917	1,624	0	-100.00
Medicare	402050	1,088	448	380	0	-100.00
Workers Compensation	402060	1,790	696	641	0	-100.00
General Supplies	636120	0	0	0	0	0.00
	<b>Totals</b>	<b>117,830</b>	<b>47,665</b>	<b>39,755</b>	<b>0</b>	<b>-100.00</b>

Projection: 20191 Level: 5  
 EXPENSE ACCOUNTS Fund 237

**LARAMIE COUNTY BUDGET WORKSHEET**

6/29/2018

**8030      Grants-Recreation**

		<u>2017</u> <u>Actual</u>	<u>2018</u> <u>Revised</u>	<u>2018</u> <u>Actual</u>	<u>2019</u> <u>Request</u>	<u>% Inc</u>
SLIB-SP-TARGET SYSTEM	804701	0	0	0	0	0.00
Outdoor Range Camera Project	804724	0	0	0	0	0.00
SLIB-ADA Signs	844719	0	0	0	0	0.00
SLIB-Detention Center Pumps	844720	0	71,209	0	71,209	0.00
SLIB Detention Center HVAC	844722	0	0	0	480,336	0.00
Fire Suppression System	844726	0	0	0	0	0.00
Courthouse Roof Pavers	844727	0	0	0	0	0.00
SLIB Health Department Roof	844748	0	150,000	92,685	0	-100.00
SLIB-Shooting Sports Fence	854720	0	0	0	0	0.00
Compressed NGas-matching	854727	61,686	0	0	0	0.00
Compressed NGas Station	854728	0	0	0	0	0.00
Clear Creek Park Project	854729	429,408	72,000	70,436	0	-100.00
Trap Range Project	854730	5,631	0	0	0	0.00
	<b>Totals</b>	<b>496,725</b>	<b>293,209</b>	<b>163,121</b>	<b>551,545</b>	<b>88.11</b>

Projection: 20191    Level: 5  
 EXPENSE ACCOUNTS    Fund 238

**LARAMIE COUNTY BUDGET WORKSHEET**

6/29/2018

**1045      County Road Construction**

		<u>2017 Actual</u>	<u>2018 Revised</u>	<u>2018 Actual</u>	<u>2019 Request</u>	<u>% Inc</u>
Road Improvements	614518	3,128	2,400,000	266	3,311,000	37.96
	<b>Totals</b>	<b>3,128</b>	<b>2,400,000</b>	<b>266</b>	<b>3,311,000</b>	<b>37.96</b>

Projection: 20191    Level: 5  
EXPENSE ACCOUNTS    Fund 238

### LARAMIE COUNTY BUDGET WORKSHEET

6/29/2018

## 8085      Transfers Out

		<u>2017 Actual</u>	<u>2018 Revised</u>	<u>2018 Actual</u>	<u>2019 Request</u>	<u>% Inc</u>
Transfer to Fund 212	940212	100,000	0	0	100,000	0.00
	<b>Totals</b>	<b>100,000</b>	<b>0</b>	<b>0</b>	<b>100,000</b>	<b>0.00</b>

**LARAMIE COUNTY BUDGET WORKSHEET**

6/29/2018

**5055      Juvenile Detention Center**

		<u>2017</u> <u>Actual</u>	<u>2018</u> <u>Revised</u>	<u>2018</u> <u>Actual</u>	<u>2019</u> <u>Request</u>	<u>% Inc</u>
Division Managers	401020	0	0	0	0	0.00
Regular Employees	401030	911,008	946,161	853,661	0	-100.00
Part-Time Employees	401040	0	0	0	0	0.00
Temporary Employees	401050	0	0	0	0	0.00
Overtime	401060	107,467	90,000	139,486	0	-100.00
Termination-Accrued Leave	401090	3,686	0	22,622	0	0.00
Health Insurance	402010	105,161	102,621	119,100	0	-100.00
Dental Insurance	402015	9,423	9,081	9,013	0	-100.00
Life Insurance	402020	1,483	1,487	1,327	0	-100.00
Retirement	402030	143,809	133,598	140,150	0	-100.00
Social Security	402040	62,036	64,242	61,342	0	-100.00
Medicare	402050	14,509	15,024	14,346	0	-100.00
Workers Compensation	402060	22,414	22,557	22,991	0	-100.00
WRS-Retiree Rehire Fee	402070	0	0	0	0	0.00
Employment Psychologicals	533041	1,220	1,000	425	0	-100.00
Medical Services Contract	533044	39,381	118,000	98,410	0	-100.00
Employment Medical	533051	977	1,000	0	0	-100.00
Employment Recruiting	543043	1,360	1,000	1,275	0	-100.00
Other Housing	545131	0	70,000	0	0	-100.00
Recruiting Advertising	585414	0	500	0	0	-100.00
R&M Buildings	594311	0	0	0	0	0.00
R&M General	594315	150	5,000	0	0	-100.00
R&M Update & Remodel/Jail	594317	50,034	45,000	118,212	0	-100.00

Projection: 20191    Level: 5  
 EXPENSE ACCOUNTS    Fund 241

**LARAMIE COUNTY BUDGET WORKSHEET**

6/29/2018

**5055      Juvenile Detention Center**

		<u>2017</u> <u>Actual</u>	<u>2018</u> <u>Revised</u>	<u>2018</u> <u>Actual</u>	<u>2019</u> <u>Request</u>	<u>% Inc</u>
R&M HVAC	594323	16,000	38,839	14,800	0	-100.00
Contracts-General	615028	7,079	10,000	8,110	0	-100.00
Cleaning Supplies	634212	1,034	2,000	852	0	-100.00
Kitchen Cleaning	634213	626	1,000	373	0	-100.00
Laundry	634214	289	1,000	560	0	-100.00
Postage	635311	76	100	26	0	-100.00
Bedding Supplies	636112	126	1,000	0	0	-100.00
Printer Supplies Toner & Ink	636119	2,559	2,500	4,196	0	-100.00
General Supplies	636120	2,179	3,500	2,669	0	-100.00
Inmate Personal Hygiene	636122	999	1,000	834	0	-100.00
Office Supplies	636131	983	1,000	767	0	-100.00
Security Supplies	636137	1,316	2,000	142	0	-100.00
Uniforms/Employees	636141	3,378	10,000	922	0	-100.00
Uniforms/Inmate	636142	1,962	4,000	182	0	-100.00
Duplicating	636143	219	500	243	0	-100.00
Kitchen Supplies	636144	996	1,000	658	0	-100.00
Prisoner Board	636310	106,084	175,000	144,590	0	-100.00
Telephone	655313	2,993	3,000	3,057	0	-100.00
Telephone-Security	655319	0	0	68	0	0.00
Subscriptions	666411	1,193	1,000	1,097	0	-100.00
Legal & Training Resource	666413	77	1,000	0	0	-100.00
Meal-Miles-Travel-Lodging	675815	0	500	15	0	-100.00
Prisoner Transport	675817	0	1,000	30	0	-100.00
Gasoline-Diesel-Oil	686211	187	3,000	0	0	-100.00

Projection: 20191    Level: 5  
 EXPENSE ACCOUNTS    Fund 241

**LARAMIE COUNTY BUDGET WORKSHEET**

6/29/2018

**5055      Juvenile Detention Center**

		<u>2017</u> <u>Actual</u>	<u>2018</u> <u>Revised</u>	<u>2018</u> <u>Actual</u>	<u>2019</u> <u>Request</u>	<u>% Inc</u>
Employee Training	697024	5,373	10,000	132	0	-100.00
Water-Sewer-Trash/General Cnty	734110	11,014	11,000	8,034	0	-100.00
Electric-Gas-Propane	736210	51,371	46,500	45,729	0	-100.00
Kitchen Utensils	796510	606	1,000	491	0	-100.00
Minor Equipment (Lt \$5000)	796511	1,279	1,000	49	0	-100.00
Equipment-General (GT \$5000)	808414	0	5,000	0	0	-100.00
Lease Payment-Principal	908510	2,878	0	0	0	0.00
Lease Payment-Interest	908520	13	0	0	0	0.00
Bond-Principal	918531	149,997	150,000	154,964	0	-100.00
Bond-Interest	918532	0	80,257	31,129	0	-100.00
	<b>Totals</b>	<b>1,847,005</b>	<b>2,194,967</b>	<b>2,027,080</b>	<b>0</b>	<b>-100.00</b>



Projection: 20191    Level: 5  
 EXPENSE ACCOUNTS    Fund 241

**LARAMIE COUNTY BUDGET WORKSHEET**

6/29/2018

**5056      Juvenile Crisis Beds**

		<u>2017</u> <u>Actual</u>	<u>2018</u> <u>Revised</u>	<u>2018</u> <u>Actual</u>	<u>2019</u> <u>Request</u>	<u>% Inc</u>
Regular Employees	401030	253,581	318,794	287,457	0	-100.00
Part-Time Employees	401040	0	0	0	0	0.00
Temporary Employees	401050	0	0	0	0	0.00
Overtime	401060	25,310	0	41,596	0	0.00
Termination-Accrued Leave	401090	0	25,000	2,890	0	-100.00
Health Insurance	402010	63,765	78,269	73,593	0	-100.00
Dental Insurance	402015	3,309	4,198	3,919	0	-100.00
Life Insurance	402020	465	555	490	0	-100.00
Retirement	402030	39,380	45,014	46,462	0	-100.00
Social Security	402040	16,949	19,765	20,137	0	-100.00
Medicare	402050	3,964	4,623	4,709	0	-100.00
Workers Compensation	402060	6,331	7,173	7,820	0	-100.00
WRS-Retiree Rehire Fee	402070	0	0	0	0	0.00
Minor Equipment (Lt \$5000)	796511	0	5,000	0	0	-100.00
Equipment-General (GT \$5000)	808414	0	0	0	0	0.00
	<b>Totals</b>	<b>413,053</b>	<b>508,391</b>	<b>489,074</b>	<b>0</b>	<b>-100.00</b>

Projection: 20191    Level: 5  
EXPENSE ACCOUNTS    Fund 241

### LARAMIE COUNTY BUDGET WORKSHEET

6/29/2018

## 8085      Transfers Out

		<u>2017</u> <u>Actual</u>	<u>2018</u> <u>Revised</u>	<u>2018</u> <u>Actual</u>	<u>2019</u> <u>Request</u>	<u>% Inc</u>
Transfer to Fund 101	940101	0	0	0	500,000	0.00
	<b>Totals</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500,000</b>	<b>0.00</b>

Projection: 20191    Level: 5  
 EXPENSE ACCOUNTS    Fund 242

**LARAMIE COUNTY BUDGET WORKSHEET**

6/29/2018

**1017      Special Projects-Cons&Develop**

		<u>2017 Actual</u>	<u>2018 Revised</u>	<u>2018 Actual</u>	<u>2019 Request</u>	<u>% Inc</u>
WBC-WYFHOP CDBG Expense	777824	40,000	40,000	0	40,000	0.00
BRC 12-MICROSOFT DATA CEN	777828	1,000,000	3,000,000	2,000,000	0	-100.00
BRC-MEALS ON WHEELS	777834	0	500,000	0	500,000	0.00
Microsoft Data#2 Grant Exp	777842	750,000	750,000	0	0	-100.00
WBS-Project Nephogram	777858	940,901	4,078,799	2,862,407	1,649,042	-59.57
Mortgage Payment-Principal	918525	0	0	0	22,214	0.00
Mortgage Payment-Interest	918526	2,790	16,738	13,948	16,738	0.00
	<b>Totals</b>	<b>2,733,691</b>	<b>8,385,537</b>	<b>4,876,355</b>	<b>2,227,994</b>	<b>-73.43</b>

Projection: 20191    Level: 5  
EXPENSE ACCOUNTS    Fund 243

### LARAMIE COUNTY BUDGET WORKSHEET

6/29/2018

## 1017      Special Projects-Cult&Rec

		<u>2017</u> <u>Actual</u>	<u>2018</u> <u>Revised</u>	<u>2018</u> <u>Actual</u>	<u>2019</u> <u>Request</u>	<u>% Inc</u>
Shooting Park	808437	0	0	0	232,800	0.00
Archer Projects	808439	0	0	0	795,200	0.00
	<b>Totals</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,028,000</b>	<b>0.00</b>

Projection: 20191    Level: 5  
 EXPENSE ACCOUNTS    Fund 243

**LARAMIE COUNTY BUDGET WORKSHEET**

6/29/2018

**1056**      **SPOT 2012 CCC**

		<u>2017 Actual</u>	<u>2018 Revised</u>	<u>2018 Actual</u>	<u>2019 Request</u>	<u>% Inc</u>
Minor Equipment (Lt \$5000)	796511	3,195	3,341,272	4,240	0	-100.00
Equip/Capitalized >\$5000	808450	802,167	400,000	297,620	3,500,000	775.00
Lease Payment-Principal	908510	0	0	324,878	0	0.00
	<b>Totals</b>	<b>805,362</b>	<b>3,741,272</b>	<b>626,738</b>	<b>3,500,000</b>	<b>-6.45</b>

Projection: 20191    Level: 5  
 EXPENSE ACCOUNTS    Fund 243

**LARAMIE COUNTY BUDGET WORKSHEET**

6/29/2018

**1059      SPOT 2012 Warning Sys**

		<u>2017 Actual</u>	<u>2018 Revised</u>	<u>2018 Actual</u>	<u>2019 Request</u>	<u>% Inc</u>
Minor Equipment (Lt \$5000)	796511	0	0	3,602	0	0.00
Equip/Capitalized >\$5000	808450	22,951	541,379	0	550,000	1.59
<b>Totals</b>		<b>22,951</b>	<b>541,379</b>	<b>3,602</b>	<b>550,000</b>	<b>1.59</b>

Projection: 20191    Level: 5  
EXPENSE ACCOUNTS    Fund 243

### LARAMIE COUNTY BUDGET WORKSHEET

6/29/2018

## 1110      Building Maintenance

		<u>2017</u> <u>Actual</u>	<u>2018</u> <u>Revised</u>	<u>2018</u> <u>Actual</u>	<u>2019</u> <u>Request</u>	<u>% Inc</u>
R&M Buildings	594311	0	0	0	20,000	0.00
	<b>Totals</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,000</b>	<b>0.00</b>

Projection: 20191    Level: 5  
EXPENSE ACCOUNTS    Fund 243

### LARAMIE COUNTY BUDGET WORKSHEET

6/29/2018

#### **5070      SPOT 2012 Sheriff Projects**

		<u>2017</u> <u>Actual</u>	<u>2018</u> <u>Revised</u>	<u>2018</u> <u>Actual</u>	<u>2019</u> <u>Request</u>	<u>% Inc</u>
Minor Equipment (Lt \$5000)	796511	0	0	0	0	0.00
Equip/Capitalized >\$5000	808450	26,686	220,680	125,779	110,000	-50.15
	<b>Totals</b>	<b>26,686</b>	<b>220,680</b>	<b>125,779</b>	<b>110,000</b>	<b>-50.15</b>



Projection: 20191 Level: 5  
EXPENSE ACCOUNTS Fund 243

### LARAMIE COUNTY BUDGET WORKSHEET

6/29/2018

## 8090      County SPOT Reserves

		<u>2017</u> <u>Actual</u>	<u>2018</u> <u>Revised</u>	<u>2018</u> <u>Actual</u>	<u>2019</u> <u>Request</u>	<u>% Inc</u>
O and M Reserve	979526	0	0	0	904,000	0.00
Jail Annex O and M Reserve	979528	0	0	0	0	0.00
Committed for interfund loan	979900	0	0	0	3,000,000	0.00
	<b>Totals</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,904,000</b>	<b>0.00</b>

Projection: 20191    Level: 5  
 EXPENSE ACCOUNTS    Fund 244

**LARAMIE COUNTY BUDGET WORKSHEET**

6/29/2018

**1050      Emergency Management Agency**

		<u>2017 Actual</u>	<u>2018 Revised</u>	<u>2018 Actual</u>	<u>2019 Request</u>	<u>% Inc</u>
R&M Warning Equipment	594321	5,591	30,000	28,352	0	-100.00
Equipment-General (GT \$5000)	808414	0	0	0	0	0.00
	<b>Totals</b>	<b>5,591</b>	<b>30,000</b>	<b>28,352</b>	<b>0</b>	<b>-100.00</b>

Projection: 20191    Level: 5  
EXPENSE ACCOUNTS    Fund 244

### LARAMIE COUNTY BUDGET WORKSHEET

6/29/2018

## 8085      Transfers Out

		<u>2017</u> <u>Actual</u>	<u>2018</u> <u>Revised</u>	<u>2018</u> <u>Actual</u>	<u>2019</u> <u>Request</u>	<u>% Inc</u>
Transfer to Fund 243	940243	0	0	0	170,000	0.00
	<b>Totals</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>170,000</b>	<b>0.00</b>

Projection: 20191    Level: 5  
EXPENSE ACCOUNTS    Fund 244

### LARAMIE COUNTY BUDGET WORKSHEET

6/29/2018

## 8090      Warning Cash Reserve

	<u>2017 Actual</u>	<u>2018 Revised</u>	<u>2018 Actual</u>	<u>2019 Request</u>	<u>% Inc</u>
Warning System O and M Reserve 979529	0	164,443	0	0	-100.00
<b>Totals</b>	<b>0</b>	<b>164,443</b>	<b>0</b>	<b>0</b>	<b>-100.00</b>

Projection: 20191    Level: 5  
 EXPENSE ACCOUNTS    Fund 306

**LARAMIE COUNTY BUDGET WORKSHEET**

6/29/2018

**1017      Special Projects-General Gov**

		<u>2017</u> <u>Actual</u>	<u>2018</u> <u>Revised</u>	<u>2018</u> <u>Actual</u>	<u>2019</u> <u>Request</u>	<u>% Inc</u>
Regular Employees	401030	0	0	78,908	61,824	0.00
Overtime	401060	0	0	0	0	0.00
Health Insurance	402010	0	0	5,975	4,492	0.00
Dental Insurance	402015	0	0	322	225	0.00
Life Insurance	402020	0	0	66	47	0.00
Retirement	402030	0	0	11,142	8,731	0.00
Social Security	402040	0	0	4,817	3,777	0.00
Medicare	402050	0	0	1,126	884	0.00
Workers Compensation	402060	0	0	1,862	1,503	0.00
SPOT 2017 Buildings	834801	0	2,309,230	341,287	6,555,517	183.88
	<b>Totals</b>	<b>0</b>	<b>2,309,230</b>	<b>445,505</b>	<b>6,637,000</b>	<b>187.41</b>

Projection: 20191    Level: 5  
EXPENSE ACCOUNTS    Fund 306

### LARAMIE COUNTY BUDGET WORKSHEET

6/29/2018

## 1180      Information Technology

		<u>2017</u> <u>Actual</u>	<u>2018</u> <u>Revised</u>	<u>2018</u> <u>Actual</u>	<u>2019</u> <u>Request</u>	<u>% Inc</u>
Equip/Capitalized >\$5000	808450	0	366,919	0	0	-100.00
	<b>Totals</b>	<b>0</b>	<b>366,919</b>	<b>0</b>	<b>0</b>	<b>-100.00</b>

Projection: 20191    Level: 5  
EXPENSE ACCOUNTS    Fund 306

### LARAMIE COUNTY BUDGET WORKSHEET

6/29/2018

## **5001**      **County Sheriff-Operations**

		<u>2017</u> <u>Actual</u>	<u>2018</u> <u>Revised</u>	<u>2018</u> <u>Actual</u>	<u>2019</u> <u>Request</u>	<u>% Inc</u>
Equip/Capitalized >\$5000	808450	0	54,971	0	0	-100.00
	<b>Totals</b>	<b>0</b>	<b>54,971</b>	<b>0</b>	<b>0</b>	<b>-100.00</b>

Projection: 20191    Level: 5  
EXPENSE ACCOUNTS    Fund 306

### LARAMIE COUNTY BUDGET WORKSHEET

6/29/2018

## 5050      County Sheriff-Detention Cntr

		<u>2017</u> <u>Actual</u>	<u>2018</u> <u>Revised</u>	<u>2018</u> <u>Actual</u>	<u>2019</u> <u>Request</u>	<u>% Inc</u>
SPOT 2017 Buildings	834801	0	1,978,480	776,898	12,453,000	529.42
	<b>Totals</b>	<b>0</b>	<b>1,978,480</b>	<b>776,898</b>	<b>12,453,000</b>	<b>529.42</b>



Projection: 20191    Level: 5  
EXPENSE ACCOUNTS    Fund 336

### LARAMIE COUNTY BUDGET WORKSHEET

6/29/2018

## 1017      Special Projects-Cult&Rec

		<u>2017</u> <u>Actual</u>	<u>2018</u> <u>Revised</u>	<u>2018</u> <u>Actual</u>	<u>2019</u> <u>Request</u>	<u>% Inc</u>
Shooting Park	808437	0	232,820	0	0	-100.00
Electronic Security	808438	31,730	683	685	0	-100.00
Archer Projects	808439	224,506	3,890,546	58,119	0	-100.00
	<b>Totals</b>	<b>256,236</b>	<b>4,124,049</b>	<b>58,804</b>	<b>0</b>	<b>-100.00</b>

Projection: 20191    Level: 5  
EXPENSE ACCOUNTS    Fund 336

### LARAMIE COUNTY BUDGET WORKSHEET

6/29/2018

## 8075      Archer Public Utility

		<u>2017 Actual</u>	<u>2018 Revised</u>	<u>2018 Actual</u>	<u>2019 Request</u>	<u>% Inc</u>
R&M Archer Water and Sewer	594329	2,520	0	0	0	0.00
	<b>Totals</b>	<b>2,520</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>

Projection: 20191    Level: 5  
EXPENSE ACCOUNTS    Fund 336

### LARAMIE COUNTY BUDGET WORKSHEET

6/29/2018

## 8085      Transfers Out

		<u>2017</u> <u>Actual</u>	<u>2018</u> <u>Revised</u>	<u>2018</u> <u>Actual</u>	<u>2019</u> <u>Request</u>	<u>% Inc</u>
Transfer to Fund 243	940243	0	0	0	4,016,000	0.00
	<b>Totals</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,016,000</b>	<b>0.00</b>

Projection: 20191    Level: 5  
EXPENSE ACCOUNTS    Fund 336

### LARAMIE COUNTY BUDGET WORKSHEET

6/29/2018

## 8090      SPOT Projects 2008

		<u>2017</u> <u>Actual</u>	<u>2018</u> <u>Revised</u>	<u>2018</u> <u>Actual</u>	<u>2019</u> <u>Request</u>	<u>% Inc</u>
Committed for interfund loan	979900	0	0	0	0	0.00
	<b>Totals</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>

Projection: 20191

### LARAMIE COUNTY BUDGET WORKSHEET

6/29/2018

	<b>2017 Actual</b>	<b>2018 Revised</b>	<b>2018 Actual</b>	<b>2019 Request</b>	<b>% Inc</b>
<b><i>TOTALS FOR REVENUE</i></b>	-61,220,219	-115,913,212	-65,995,487	-138,244,441	19.27
<b><i>TOTALS FOR EXPENSE</i></b>	58,452,919	115,913,212	59,497,208	138,244,441	19.27
<b>Grand Total</b>	<b>-2,767,300</b>	<b>0</b>	<b>-6,498,279</b>	<b>0</b>	