

**LARAMIE COUNTY BUDGET WORKSHEET**

REVENUE ACCOUNTS

**10100000    General Fund**

		<b>2014</b>	<b>2015</b>	<b>2015</b>	<b>2016</b>		<b>2016</b>	
		<b>Actual</b>	<b>Adopted</b>	<b>Actual</b>	<b>Request</b>	<b>% Inc</b>	<b>Proposed</b>	<b>% Inc</b>
Current Property Tax	301100	-9,859,135	-11,063,456	-10,947,534	-11,500,000	3.95	-13,141,043	18.78
Veterans Exemption	301300	-145,409	-145,000	-143,853	-145,000	0.00	-145,000	0.00
MRV County Fee	311000	-2,307,430	-2,200,000	-2,439,232	-2,300,000	4.55	-2,300,000	4.55
MRV Veterans Exemption	311100	-41,016	-40,000	-45,227	-45,000	12.50	-45,000	12.50
Prorate Vehicle Fee	311200	-57,216	-30,000	-92,200	-40,000	33.33	-40,000	33.33
Private Railroad Car Tax	311300	-35,935	-40,000	-33,215	-36,000	-10.00	-36,000	-10.00
Liquor Licenses	321100	-20,944	-19,750	-21,549	-20,000	1.27	-20,000	1.27
Malt Beverage/Catering Permits	321200	-1,950	-1,000	-1,750	-1,000	0.00	-1,000	0.00
Fireworks License	321300	-26,400	-22,500	-26,400	-25,000	11.11	-25,000	11.11
Community Facilities Fees	322200	-25,430	-10,000	-67,133	-64,058	540.58	-64,058	540.58
Oversized/Weight Permits	322600	-81,765	-50,000	-51,950	-70,000	40.00	-70,000	40.00
EMA-Federal Share	332300	-60,000	0	-70,000	0		0	
HMEP Laramie LEPC	332330	-1,800	0	0	0		0	
VOCA Grant	332370	-60,485	-82,394	-63,497	-71,346	-13.41	-79,903	-3.02
WYDOT Speed/DUI Grants	332610	-18,031	-12,500	-8,334	-6,500	-48.00	-6,500	-48.00
Byrne Grant	332940	-6,367	0	0	0		0	
Bryne Jag 12	332941	-29,909	-9,678	0	-761	-92.14	-761	-92.14
Byrne JAG 13 Grant	332942	-43,981	0	0	0		0	
Byrne JAG 14 Grant	332943	0	0	-1,265	-50,758	0.00	-50,758	0.00
Fed Drug Program - OCDETF	332990	-5,282	-10,000	-1,149	-10,000	0.00	-10,000	0.00
Federal Grnt-Operation Jessica	332991	0	-5,000	-7,620	-5,500	10.00	-5,500	10.00
Federal Grant-Operation Falcon	332992	-19,973	-13,500	-4,211	-13,500	0.00	-13,500	0.00
Federal Grant - ICE/CBP	332993	-573	-1,000	0	-1,000	0.00	-1,000	0.00
Payment In Lieu of Taxes	333100	-24,509	-8,000	-22,322	-10,000	25.00	-10,000	25.00
Concealed Weapon Permit Fee	342600	-62,337	-65,000	-66,450	-65,000	0.00	-65,000	0.00
Tobacco-Alcohol Grant	345730	0	-3,400	-1,190	0		0	

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		<b>Actual</b>	<b>Adopted</b>	<b>Actual</b>	<b>Request</b>	<b>% Inc</b>	<b>Proposed</b>	<b>% Inc</b>
4% State Sales Tax	346101	-8,825,042	-7,500,000	-8,050,101	-8,500,000	13.33	-8,500,000	13.33
4% State Use Tax	346102	-692,500	-700,000	-797,813	-600,000	-14.29	-600,000	-14.29
Severance Tax	346200	-890,653	-800,000	-889,747	-850,000	6.25	-850,000	6.25
Wind Electric Generation Tax	346300	-143,972	-175,000	-175,276	-175,000	0.00	-175,000	0.00
Cigarette Tax	346400	-92,316	-75,000	-74,113	-80,000	6.67	-80,000	6.67
Lottery tax	346420	0	-100,000	0	0		0	
OTB tax	346422	0	-100,000	-214,640	-200,000	100.00	-200,000	100.00
5% Sales and Use Reimbursement	346700	-32,148	-30,000	-156,915	-50,000	66.67	-50,000	66.67
ISC Impact Assist-Chey Prairie	347100	-1,581,881	0	0	0		0	
EMA-City Share	349100	-106,627	-106,627	-88,273	-107,000	0.35	-107,000	0.35
GIS-City and BOPU Share	349250	-57,165	-65,000	-44,262	-65,000	0.00	-65,000	0.00
GIS Shared Software Reimburse	349251	-31,634	-31,050	-32,802	-31,000	-0.16	-31,000	-0.16
City-VAWA/CARI Program	349480	-8,634	-23,500	-2,519	-20,000	-14.89	-20,000	-14.89
Housing Authority PILT	349900	-25,319	-25,000	-27,812	-25,000	0.00	-25,000	0.00
Titles	361201	-496,528	-500,000	-455,374	-485,000	-3.00	-485,000	-3.00
UCC-Financial Statements	361202	-260,304	-250,000	-239,168	-255,000	2.00	-255,000	2.00
Marriage Licenses	361203	-22,020	-22,000	-20,700	-22,000	0.00	-22,000	0.00
Real Estate Recordings	361204	-469,593	-400,000	-465,395	-450,000	12.50	-450,000	12.50
Copies	361205	-291,436	-25,000	-362,380	-25,000	0.00	-25,000	0.00
Lien Search	361206	-3,070	-3,000	-2,240	-3,000	0.00	-3,000	0.00
VIN Inspections	361209	-31,230	-25,000	-27,805	-28,000	12.00	-28,000	12.00
Online records access	361212	0	0	0	-12,100	0.00	-12,100	0.00
Miscellaneous Fees	361213	-3,507	0	-6,980	0		0	
Elections Charges	361250	-53,737	-35,000	-32,985	0		0	
Election Fees	361251	-1,350	-1,000	-227	0		0	
Advertising	361301	-14,820	-25,000	-14,381	-15,000	-40.00	-15,000	-40.00

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		<b>Actual</b>	<b>Adopted</b>	<b>Actual</b>	<b>Request</b>	<b>% Inc</b>	<b>Proposed</b>	<b>% Inc</b>
Add'L County Registration Fee	361302	-25,569	-25,000	-32,130	-25,000	0.00	-25,000	0.00
CP Fees	361303	-9,000	-9,500	-8,660	-9,500	0.00	-9,500	0.00
CR Fees	361304	-9,700	-9,000	-9,220	-9,000	0.00	-9,000	0.00
Return Check Fees	361305	-2,776	-3,000	-2,626	-3,000	0.00	-3,000	0.00
Interest/Delinquent Taxes	361306	-22,119	-15,000	-32,823	-15,000	0.00	-15,000	0.00
Tax Deed	361307	-75	-50	-50	-50	0.00	-50	0.00
Copies	361308	-4	0	0	0		0	
Research Charges	361309	-35	0	0	0		0	
Postage Charges	361310	-24,919	-20,000	-27,665	-20,000	0.00	-20,000	0.00
1/2 Of 1% Collection Fees	361311	-28,756	-25,000	-30,153	-30,000	20.00	-30,000	20.00
Sales & Use Tax Penalty	361312	-143,913	-125,000	-157,123	-125,000	0.00	-125,000	0.00
Rental Car Surcharge	361313	-11,285	-2,500	0	0		0	
ATV Agent Fee	361314	-534	-500	-531	-300	-40.00	-300	-40.00
Temporary Decals	361315	-3,800	-2,000	-7,250	-4,000	100.00	-4,000	100.00
Administrative Fees	361451	-2,130	-2,000	-2,490	-2,000	0.00	-2,000	0.00
Certificate of Sale	361452	-165	-150	-218	-200	33.33	-200	33.33
Storage Fees	361453	-2,930	-3,000	-3,240	-3,000	0.00	-3,000	0.00
Civil Filing Fees	361601	-56,755	-40,000	-68,800	-50,000	25.00	-50,000	25.00
Probate Filing Fees	361602	-11,000	-15,000	0	0		0	
District Court Offages	361604	-14	0	0	0		0	
Civil Fines	361605	-625	0	0	0		0	
Jury Demand Fees	361606	-5,300	-5,000	-5,150	-5,000	0.00	-5,000	0.00
Exp Recognition Filing Fee	361607	-600	-600	-2,500	-1,000	66.67	-1,000	66.67
Mailing Fees	361608	-371	-200	-323	-250	25.00	-250	25.00
IV-D Administration Costs	361610	-67,835	-65,000	-62,182	0		0	
Abatement Fees	361611	-1,860	-2,000	-1,700	-2,000	0.00	-2,000	0.00

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		<b>Actual</b>	<b>Adopted</b>	<b>Actual</b>	<b>Request</b>	<b>% Inc</b>	<b>Proposed</b>	<b>% Inc</b>
Copy Fees	361612	-12,159	-10,000	-12,451	-10,000	0.00	-10,000	0.00
Fax Send-Received Fee	361613	-716	-100	-666	-300	200.00	-300	200.00
Adoption Filing Fees	361619	-1,700	-2,000	0	0		0	
\$50 Supreme Court Appeal	361620	-450	-1,000	0	0		0	
Appraisal Fees	361621	-18,865	-10,000	-8,530	-10,000	0.00	-10,000	0.00
Records Check Fees	361622	-12,532	-10,000	-12,960	-10,000	0.00	-10,000	0.00
CC Lien Filing Fees	361623	-30	0	-40	0		0	
Processing Fees	361624	-400	-750	-324	-500	-33.33	-500	-33.33
Civil Reopen Fees	361626	-5,500	-6,000	0	0		0	
Central Mail Charges	361703	-35	-50	-90	-50	0.00	-50	0.00
Central Mail Reimbursement-Lib	361706	-23,900	-20,000	-24,380	-23,000	15.00	-23,000	15.00
Internet Access - Library	361708	0	0	0	-24,000	0.00	-24,000	0.00
Central DP Charges	361710	-31,320	-30,000	-32,460	-16,500	-45.00	-16,500	-45.00
GIS Fees	361720	-322	-250	-77	-100	-60.00	-100	-60.00
Coroner Fees	361770	-550	-500	0	0		0	
Fire Fighting Charges	362200	-128,475	-100,000	0	-50,000	-50.00	-50,000	-50.00
Sheriff Fees	362500	-70,574	-60,000	-56,038	-55,000	-8.33	-55,000	-8.33
Patrol in Towns Cost Reimburse	362505	-9,850	-12,000	-10,695	-13,000	8.33	-13,000	8.33
Prisoner Housing-Cheyenne PD	362510	-748,280	-500,000	-684,570	-600,000	20.00	-600,000	20.00
Prisoner Housing-US Marshall	362520	-6,603	-5,000	-3,427	-5,000	0.00	-5,000	0.00
Prisoner Housing-Warren AFB	362540	0	0	-836	0		0	
Prisoner Housing-Other	362550	-87,179	-60,000	-77,905	-60,000	0.00	-60,000	0.00
Sheriff-Civil Process	362580	-86,063	-75,000	-68,435	-75,000	0.00	-75,000	0.00
Retired Employee Ins Premium	369200	-93,118	0	-110,845	-100,000	0.00	-100,000	0.00
Interest Income-Investments	371100	-204,669	-25,000	-172,855	-50,000	100.00	-50,000	100.00
Interest Income-Checking	371200	-2,889	-2,500	-8,018	-2,500	0.00	-2,500	0.00

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		<b>2014</b>	<b>2015</b>	<b>2015</b>	<b>2016</b>		<b>2016</b>	
		<b>Actual</b>	<b>Adopted</b>	<b>Actual</b>	<b>Request</b>	<b>% Inc</b>	<b>Proposed</b>	<b>% Inc</b>
Rent-County Property	381100	-26,396	-7,500	-9,060	-8,000	6.67	-8,000	6.67
Right-of Way Rental Fees	381101	-259,311	-250,000	-252,296	-250,000	0.00	-250,000	0.00
Oil and Gas Royalty	381111	0	0	-15,605	-15,000	0.00	-15,000	0.00
Miscellaneous Income	382100	-111,942	-5,000	-57,042	-5,000	0.00	-5,000	0.00
Used Equipment Sales	382150	-1,174,273	0	-3,000	0		0	
Pay Telephones	382300	-6,925	-5,000	0	0		0	
Telephone Reimbursement	382320	-9,195	-7,500	-10,662	-10,850	44.67	-10,850	44.67
Vending Machines	382350	-933	-875	-804	-850	-2.86	-850	-2.86
HVAC Agreement Recovery	382420	-26,500	-20,000	-26,500	-20,000	0.00	-20,000	0.00
Insurance Payments	382500	-646,218	-30,000	-254,863	-30,000	0.00	-30,000	0.00
Unanticipated Income	382550	0	0	-17,644	0		0	
WARM-Safety Grant	382620	0	0	-10,000	0		0	
Advertising Fees	382700	-2,100	-2,000	-2,000	-2,000	0.00	-2,000	0.00
Transfer from Fund 205	391205	-62,750	-52,750	-52,750	-30,750	-41.71	-37,634	-28.66
Beginning Fund Balance	399100	0	-12,500,000	0	-12,500,000	0.00	-16,000,000	28.00
<b>Totals</b>		<b>-31,376,156</b>	<b>-39,029,630</b>	<b>-28,750,646</b>	<b>-40,760,223</b>	<b>4.43</b>	<b>-45,916,707</b>	<b>17.65</b>

**LARAMIE COUNTY BUDGET WORKSHEET**

EXPENSE ACCOUNTS

**10111001    County Commissioners**

		<b>2014</b>	<b>2015</b>	<b>2015</b>	<b>2016</b>		<b>2016</b>	
		<b>Actual</b>	<b>Adopted</b>	<b>Actual</b>	<b>Request</b>	<b>% Inc</b>	<b>Proposed</b>	<b>% Inc</b>
Elected Official	401010	202,580	202,580	202,798	205,080	1.23	206,290	1.83
Regular Employees	401030	42,557	41,521	40,972	41,521	0.00	43,597	5.00
Health Insurance	402010	87,935	91,470	76,533	66,949	-26.81	66,949	-26.81
Dental Insurance	402015	3,541	3,202	2,665	2,129	-33.51	2,129	-33.51
Life Insurance	402020	484	483	490	483	0.00	483	0.00
Retirement	402030	32,021	32,363	32,533	34,820	7.59	35,284	9.03
Social Security	402040	14,116	15,134	14,254	15,289	1.02	15,493	2.37
Medicare	402050	3,301	3,539	3,334	3,576	1.05	3,623	2.37
Workers Compensation	402060	430	454	587	383	-15.64	4,794	955.95
Legal-General	523026	8,342	8,000	4,801	8,000	0.00	8,000	0.00
Stenographer-Court Report	523037	1,658	5,000	2,565	5,000	0.00	5,000	0.00
Temp Services-Labor	545054	138	1,000	0	1,000	0.00	1,000	0.00
R&M Vehicles	594320	84	500	89	500	0.00	500	0.00
Postage	635311	67	500	141	500	0.00	500	0.00
Printer Supplies Toner & Ink	636119	722	850	135	850	0.00	850	0.00
Office Supplies	636131	1,538	2,500	590	2,500	0.00	2,500	0.00
Copies-Over The Max Costs	636156	428	1,000	454	1,000	0.00	1,000	0.00
Telephone	655313	619	500	594	1,000	100.00	1,000	100.00
Subscriptions	666411	275	500	275	500	0.00	500	0.00
Meal-Miles-Travel-Lodging	675815	10,695	10,000	14,636	20,000	100.00	20,000	100.00
Gasoline-Diesel-Oil	686211	1,624	1,200	1,312	1,200	0.00	1,200	0.00
Continuing Education	697015	2,145	3,000	4,075	5,000	66.67	5,000	66.67
Commission Discretionary	747012	1,962	15,000	19,381	32,500	116.67	32,500	116.67
Dues	747045	29,658	30,000	35,468	40,000	33.33	40,000	33.33
Minor Equipment (Lt \$5,000)	796511	0	500	0	0		500	0.00
Lease Payment-Principal	908510	2,255	3,000	1,548	3,000	0.00	1,798	-40.07

Projection: 20161

LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS

7/7/2015

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**10111001**    **County Commissioners**

		<b>2014</b>	<b>2015</b>	<b>2015</b>	<b>2016</b>		<b>2016</b>	
		<b>Actual</b>	<b>Adopted</b>	<b>Actual</b>	<b>Request</b>	<b>% Inc</b>	<b>Proposed</b>	<b>% Inc</b>
Lease Payment-Interest	908520	376	1,000	409	1,000	0.00	338	-66.20
	<b>Totals</b>	<b>449,552</b>	<b>474,796</b>	<b>460,640</b>	<b>493,780</b>	<b>4.00</b>	<b>500,828</b>	<b>5.48</b>

**LARAMIE COUNTY BUDGET WORKSHEET**

EXPENSE ACCOUNTS

**10111002    County Attorney**

		<b>2014</b>	<b>2015</b>	<b>2015</b>	<b>2016</b>		<b>2016</b>	
		<b>Actual</b>	<b>Adopted</b>	<b>Actual</b>	<b>Request</b>	<b>% Inc</b>	<b>Proposed</b>	<b>% Inc</b>
Division Managers	401020	102,404	101,120	95,909	101,120	0.00	101,120	0.00
Regular Employees	401030	167,592	166,596	162,594	173,690	4.26	175,783	5.51
Termination-Accrued Leave	401090	0	0	782	0		0	
Health Insurance	402010	53,097	57,660	57,150	63,657	10.40	63,657	10.40
Dental Insurance	402015	3,549	3,549	3,487	3,549	0.00	3,549	0.00
Life Insurance	402020	314	314	314	314	0.00	314	0.00
Retirement	402030	34,484	35,794	34,562	38,803	8.41	39,099	9.23
Social Security	402040	15,978	16,598	15,287	17,038	2.65	17,168	3.43
Medicare	402050	3,737	3,882	3,575	3,985	2.65	4,015	3.43
Workers Compensation	402060	5,014	7,644	7,305	4,815	-37.01	4,863	-36.38
Legal-General	523026	599	0	150	300	0.00	300	0.00
Stenographer-Court Report	523037	160	1,000	323	1,000	0.00	1,000	0.00
Legal-Neglect	523055	73,684	65,000	84,065	65,000	0.00	65,000	0.00
Postage	635311	268	750	435	750	0.00	750	0.00
Printer Supplies Toner & Ink	636119	615	400	381	500	25.00	500	25.00
Office Supplies	636131	749	3,000	949	2,000	-33.33	2,000	-33.33
Copies-Over The Max Costs	636156	980	1,000	805	1,000	0.00	1,000	0.00
Telephone	655313	718	500	701	500	0.00	500	0.00
Publications	666412	1,506	2,000	1,021	1,500	-25.00	1,500	-25.00
On-Line Info Service	666415	8,923	7,000	8,155	5,500	-21.43	5,500	-21.43
Meal-Miles-Travel-Lodging	675815	170	2,000	133	2,000	0.00	2,000	0.00
Continuing Education	697015	4,960	5,000	5,402	6,000	20.00	6,000	20.00
Risk Management/Safety	697026	10,272	7,000	6,811	7,000	0.00	7,000	0.00
Trial Preparation	747033	0	500	308	500	0.00	500	0.00
Dues	747045	1,485	1,500	1,168	1,500	0.00	1,500	0.00
Minor Equipment (Lt \$5,000)	796511	0	500	0	2,000	300.00	2,000	300.00



Projection: 20161

### LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS

7/7/2015

**10111002**    **County Attorney**

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		<b>2014</b>	<b>2015</b>	<b>2015</b>	<b>2016</b>		<b>2016</b>	
		<b>Actual</b>	<b>Adopted</b>	<b>Actual</b>	<b>Request</b>	<b>% Inc</b>	<b>Proposed</b>	<b>% Inc</b>
Lease Payment-Principal	908510	1,485	1,300	1,553	1,300	0.00	1,804	38.77
Lease Payment-Interest	908520	392	275	400	300	9.09	328	19.27
	<b>Totals</b>	<b>493,133</b>	<b>491,882</b>	<b>493,725</b>	<b>505,621</b>	<b>2.79</b>	<b>508,750</b>	<b>3.43</b>

**LARAMIE COUNTY BUDGET WORKSHEET**

EXPENSE ACCOUNTS

**10111105    Human Resources**

		<b>2014</b>	<b>2015</b>	<b>2015</b>	<b>2016</b>		<b>2016</b>	
		<b>Actual</b>	<b>Adopted</b>	<b>Actual</b>	<b>Request</b>	<b>% Inc</b>	<b>Proposed</b>	<b>% Inc</b>
Division Managers	401020	77,795	72,664	70,988	72,664	0.00	72,664	0.00
Regular Employees	401030	27,419	27,998	27,322	29,132	4.05	81,906	192.54
Health Insurance	402010	20,976	24,755	24,982	27,474	10.98	48,079	94.22
Dental Insurance	402015	1,073	1,073	1,132	1,073	0.00	2,146	100.00
Life Insurance	402020	161	161	161	161	0.00	242	50.31
Retirement	402030	13,263	13,459	13,144	14,374	6.80	21,825	62.16
Social Security	402040	5,895	6,241	5,455	6,311	1.12	9,583	53.55
Medicare	402050	1,379	1,460	1,276	1,476	1.10	2,241	53.49
Workers Compensation	402060	1,964	2,812	2,716	1,737	-38.23	2,924	3.98
Hearing Officer	523053	882	8,000	0	8,000	0.00	8,000	0.00
Medical Services	533031	4,618	3,500	4,522	3,500	0.00	3,500	0.00
Employment Testing	543052	825	2,000	440	2,000	0.00	2,000	0.00
Recruiting Advertising	585414	8,550	2,600	4,955	3,800	46.15	3,800	46.15
Postage	635311	169	200	116	200	0.00	200	0.00
Awards-Employee Recognition	636111	2,893	2,500	2,671	3,400	36.00	3,400	36.00
Educational Supplies	636117	0	200	0	200	0.00	200	0.00
Printer Supplies Toner & Ink	636119	68	200	68	200	0.00	200	0.00
Office Supplies	636131	1,015	1,300	1,188	1,300	0.00	1,300	0.00
Telephone	655313	363	300	330	400	33.33	400	33.33
Subscriptions	666411	5,599	750	888	800	6.67	800	6.67
Meal-Miles-Travel-Lodging	675815	0	300	0	300	0.00	300	0.00
Seminar Expenses	697029	779	900	1,172	900	0.00	900	0.00
Dues	747045	0	5,000	5,149	5,150	3.00	5,150	3.00
Minor Equipment (Lt \$5,000)	796511	0	200	0	2,000	900.00	2,000	900.00
<b>Totals</b>		<b>175,686</b>	<b>178,573</b>	<b>168,674</b>	<b>186,552</b>	<b>4.47</b>	<b>273,760</b>	<b>53.30</b>

**LARAMIE COUNTY BUDGET WORKSHEET**

EXPENSE ACCOUNTS

**10111110 Building Maintenance**

		<b>2014</b>	<b>2015</b>	<b>2015</b>	<b>2016</b>		<b>2016</b>	
		<b>Actual</b>	<b>Adopted</b>	<b>Actual</b>	<b>Request</b>	<b>% Inc</b>	<b>Proposed</b>	<b>% Inc</b>
Division Managers	401020	63,960	62,954	61,791	66,102	5.00	66,102	5.00
Regular Employees	401030	108,736	108,666	107,163	114,106	5.01	157,945	45.35
Part-Time Employees	401040	166,022	208,218	166,813	181,727	-12.72	181,378	-12.89
Temporary Employees	401050	12,571	38,609	9,756	23,030	-40.35	23,030	-40.35
Overtime	401060	1,782	2,000	3,049	2,000	0.00	2,000	0.00
Termination-Accrued Leave	401090	1,478	0	3,502	0		0	
Health Insurance	402010	37,836	61,098	39,102	53,091	-13.11	73,696	20.62
Dental Insurance	402015	2,701	3,951	2,706	3,043	-22.98	4,116	4.18
Life Insurance	402020	778	856	833	847	-1.05	932	8.88
Retirement	402030	40,473	51,052	41,779	49,035	-3.95	55,176	8.08
Social Security	402040	20,861	26,068	21,110	23,992	-7.96	26,688	2.38
Medicare	402050	4,878	6,096	4,937	5,611	-7.96	6,242	2.40
Workers Compensation	402060	8,512	15,430	12,781	8,707	-43.57	9,685	-37.23
Temp Services-Labor	545054	0	1,000	0	1,000	0.00	1,000	0.00
R&M Building Equipment	594310	35,643	80,000	32,153	80,000	0.00	80,000	0.00
R&M Buildings	594311	57,979	80,000	47,025	80,000	0.00	80,000	0.00
R&M Vehicles	594320	948	3,000	610	3,000	0.00	3,000	0.00
R&M HVAC	594323	32,509	42,000	31,064	42,000	0.00	42,000	0.00
Parking Lot Rent	604414	7,503	10,000	7,503	10,000	0.00	13,380	33.80
Contracts-General	615028	31,388	30,000	0	30,000	0.00	30,000	0.00
Cleaning Supplies	634212	27,640	30,000	28,182	30,000	0.00	30,000	0.00
Printer Supplies Toner & Ink	636119	260	252	284	252	0.00	252	0.00
Office Supplies	636131	1,077	1,000	245	1,000	0.00	1,000	0.00
Copies-Over The Max Costs	636156	32	1,000	13	1,000	0.00	1,000	0.00
Telephone	655313	2,402	12,000	2,336	12,000	0.00	12,000	0.00
Telephone-Security	655319	0	1,000	0	1,000	0.00	1,000	0.00

Projection: 20161

LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS

7/7/2015

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**10111110** **Building Maintenance**

		<b>2014</b>	<b>2015</b>	<b>2015</b>	<b>2016</b>		<b>2016</b>	
		<b>Actual</b>	<b>Adopted</b>	<b>Actual</b>	<b>Request</b>	<b>% Inc</b>	<b>Proposed</b>	<b>% Inc</b>
Cell Phone/Wireless Cards	655333	3,016	4,000	2,244	4,000	0.00	4,000	0.00
Meal-Miles-Travel-Lodging	675815	303	4,500	245	4,500	0.00	4,500	0.00
Gasoline-Diesel-Oil	686211	2,908	5,500	2,225	5,500	0.00	5,500	0.00
Continuing Education	697015	0	4,000	0	4,000	0.00	4,000	0.00
Water-Sewer-Trash/General Cnty	734110	374	1,000	336	1,000	0.00	1,000	0.00
Electric-Gas-Propane	736210	3,413	2,000	3,030	2,000	0.00	2,000	0.00
Minor Equipment (Lt \$5,000)	796511	1,007	1,000	1,042	1,000	0.00	1,000	0.00
	<b>Totals</b>	<b>678,991</b>	<b>898,250</b>	<b>633,856</b>	<b>844,543</b>	<b>-5.98</b>	<b>923,622</b>	<b>2.82</b>

Projection: 20161

### LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS

7/7/2015

## 10111112    Central Utilities

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		<b>2014</b>	<b>2015</b>	<b>2015</b>	<b>2016</b>		<b>2016</b>	
		<b>Actual</b>	<b>Adopted</b>	<b>Actual</b>	<b>Request</b>	<b>% Inc</b>	<b>Proposed</b>	<b>% Inc</b>
Water-Sewer-Trash/General Cnty	734110	18,736	17,500	23,456	22,000	25.71	25,000	42.86
Water-Sewer-Trash/Parks	734113	7,503	7,500	3,647	5,000	-33.33	5,000	-33.33
Electric-Gas-Propane	736210	305,049	275,000	353,976	305,000	10.91	335,000	21.82
Electric-Gas-Propane/Parks	736213	25,925	30,000	26,155	27,000	-10.00	27,000	-10.00
Electric-Gas-Propane/Health	736217	2,130	3,600	2,386	3,000	-16.67	3,000	-16.67
	<b>Totals</b>	<b>359,344</b>	<b>333,600</b>	<b>409,620</b>	<b>362,000</b>	<b>8.51</b>	<b>395,000</b>	<b>18.41</b>

**LARAMIE COUNTY BUDGET WORKSHEET**

EXPENSE ACCOUNTS

**10111118    General Accounts**

		<b>2014</b>	<b>2015</b>	<b>2015</b>	<b>2016</b>		<b>2016</b>	
		<b>Actual</b>	<b>Adopted</b>	<b>Actual</b>	<b>Request</b>	<b>% Inc</b>	<b>Proposed</b>	<b>% Inc</b>
EAP Benefit	402012	0	0	0	0		17,500	0.00
Fuel Tank Testing	543048	200	400	200	400	0.00	400	0.00
BOPU Testing	543054	1,090	1,000	1,700	1,700	70.00	1,700	70.00
Sect 125 Flexible Spending Fee	545150	945	1,500	1,594	1,750	16.67	1,750	16.67
Animal Shelter	575014	218,400	218,400	218,400	218,400	0.00	218,400	0.00
Legal Advertising	585411	56,607	60,000	51,588	60,000	0.00	60,000	0.00
R&M HVAC	594323	26,500	30,000	26,500	30,000	0.00	30,000	0.00
Building and Contents Ins.	645210	257,621	260,000	251,775	304,494	17.11	293,807	13.00
General Liability	645214	243,925	250,000	235,501	228,619	-8.55	216,058	-13.58
Insurance Repairs/Reimburse	645215	95,765	30,000	153,426	30,000	0.00	30,000	0.00
Damage Claims/Deductible	645216	9,220	15,000	20,879	20,000	33.33	20,000	33.33
Unemployment Claims	645218	35,297	30,000	22,471	40,000	33.33	40,000	33.33
Surety Bonds	645224	0	1,000	4,739	5,000	400.00	5,000	400.00
Community Facilities Project	747015	0	344,654	0	64,058	-81.41	64,058	-81.41
Miscellaneous	747099	80	0	2,302	0		0	
Visit Cheyenne-Big Boot Prjct	775001	0	0	0	0		6,999	0.00
WARM Grant Expenditures	777500	0	20,444	8,622	12,393	-39.38	12,393	-39.38
	<b>Totals</b>	<b>945,650</b>	<b>1,262,398</b>	<b>999,697</b>	<b>1,016,814</b>	<b>-19.45</b>	<b>1,018,065</b>	<b>-19.35</b>

**LARAMIE COUNTY BUDGET WORKSHEET**

EXPENSE ACCOUNTS

**10111180 Information Technology**

		<b>2014</b>	<b>2015</b>	<b>2015</b>	<b>2016</b>		<b>2016</b>	
		<b>Actual</b>	<b>Adopted</b>	<b>Actual</b>	<b>Request</b>	<b>% Inc</b>	<b>Proposed</b>	<b>% Inc</b>
Division Managers	401020	91,684	89,548	86,377	88,484	-1.19	92,908	3.75
Regular Employees	401030	445,624	449,304	413,342	458,287	2.00	460,718	2.54
Overtime	401060	2,964	2,500	8,385	7,000	180.00	7,000	180.00
Termination-Accrued Leave	401090	17,630	0	5,758	0		0	
Health Insurance	402010	93,262	88,130	89,096	97,276	10.38	97,276	10.38
Dental Insurance	402015	6,094	5,282	5,289	5,282	0.00	5,282	0.00
Life Insurance	402020	751	739	733	739	0.00	739	0.00
Retirement	402030	68,784	68,902	67,933	74,521	8.16	79,160	14.89
Social Security	402040	33,555	33,564	30,867	34,334	2.29	34,759	3.56
Medicare	402050	7,848	7,850	7,219	8,030	2.29	8,129	3.55
Workers Compensation	402060	9,949	14,861	14,512	9,298	-37.43	9,452	-36.40
Computer Programming	563015	25,535	42,300	12,720	36,700	-13.24	36,700	-13.24
R&M Vehicles	594320	450	3,800	170	2,200	-42.11	2,200	-42.11
R&M Maintenance Agreements	594322	386,649	491,368	431,710	512,023	4.20	512,023	4.20
Contracts-General	615028	77,419	75,000	103,056	103,000	37.33	103,000	37.33
Postage	635311	73	600	29	600	0.00	600	0.00
Data Processing Supplies	636115	6,815	8,348	5,115	8,348	0.00	8,348	0.00
Printer Supplies Toner & Ink	636119	2,193	2,300	2,188	2,300	0.00	2,300	0.00
Telephone	655313	7,065	6,100	7,697	6,100	0.00	6,100	0.00
Internet Access	655320	18,326	18,360	18,647	62,760	241.83	62,760	241.83
Cell Phone/Wireless Cards	655333	3,743	3,800	4,743	3,800	0.00	3,800	0.00
Subscriptions	666411	30	200	44	200	0.00	200	0.00
Meal-Miles-Travel-Lodging	675815	1,914	3,500	1,273	3,500	0.00	3,500	0.00
Gasoline-Diesel-Oil	686211	0	0	187	850	0.00	850	0.00
Continuing Education	697015	4,925	5,600	30	5,000	-10.71	5,000	-10.71
Water-Sewer-Trash/General Cnty	734110	374	676	336	676	0.00	676	0.00

Projection: 20161

LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS

7/7/2015

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**10111180    Information Technology**

		<b>2014</b>	<b>2015</b>	<b>2015</b>	<b>2016</b>		<b>2016</b>	
		<b>Actual</b>	<b>Adopted</b>	<b>Actual</b>	<b>Request</b>	<b>% Inc</b>	<b>Proposed</b>	<b>% Inc</b>
Minor Equipment (Lt \$5,000)	796511	8,440	0	0	0		0	
Equip/Capitalized >\$5,000	808450	0	0	169	0		0	
	<b>Totals</b>	<b>1,322,098</b>	<b>1,422,632</b>	<b>1,317,626</b>	<b>1,531,308</b>	<b>7.64</b>	<b>1,543,480</b>	<b>8.49</b>



**LARAMIE COUNTY BUDGET WORKSHEET**

EXPENSE ACCOUNTS

**1011185    Central GIS**

		<b>2014</b>	<b>2015</b>	<b>2015</b>	<b>2016</b>		<b>2016</b>	
		<b>Actual</b>	<b>Adopted</b>	<b>Actual</b>	<b>Request</b>	<b>% Inc</b>	<b>Proposed</b>	<b>% Inc</b>
Regular Employees	401030	155,436	190,985	187,546	196,266	2.77	198,697	4.04
Termination-Accrued Leave	401090	0	0	1,457	0		0	
Health Insurance	402010	12,842	28,900	31,772	38,607	33.59	38,607	33.59
Dental Insurance	402015	795	1,734	1,734	1,734	0.00	1,734	0.00
Life Insurance	402020	171	242	242	242	0.00	242	0.00
Retirement	402030	19,750	25,535	24,854	27,713	8.53	28,056	9.87
Social Security	402040	9,444	11,841	11,362	12,168	2.76	12,319	4.04
Medicare	402050	2,209	2,769	2,657	2,846	2.78	2,881	4.04
Workers Compensation	402060	531	993	964	687	-30.82	695	-30.01
Mapping Services	543030	2,020	6,800	7,500	10,400	52.94	10,400	52.94
Software Maintenance. Contract	565052	51,500	52,400	54,093	52,400	0.00	52,400	0.00
R&M General	594315	2,870	3,025	2,870	3,025	0.00	3,025	0.00
Printer Supplies Toner & Ink	636119	2,322	1,200	272	1,200	0.00	1,200	0.00
Office Supplies	636131	158	1,900	1,106	1,900	0.00	1,900	0.00
Meal-Miles-Travel-Lodging	675815	934	5,000	2,621	8,100	62.00	8,100	62.00
Continuing Education	697015	2,410	8,360	2,550	6,190	-25.96	6,190	-25.96
GIS Executive Committee	767059	1,752	10,000	9,552	18,000	80.00	18,000	80.00
Minor Equipment (Lt \$5,000)	796511	0	0	308	0		0	
	<b>Totals</b>	<b>265,143</b>	<b>351,684</b>	<b>343,461</b>	<b>381,478</b>	<b>8.47</b>	<b>384,446</b>	<b>9.32</b>

**LARAMIE COUNTY BUDGET WORKSHEET**

EXPENSE ACCOUNTS

**1011188    Communications-Security**

		<b>2014</b>	<b>2015</b>	<b>2015</b>	<b>2016</b>		<b>2016</b>	
		<b>Actual</b>	<b>Adopted</b>	<b>Actual</b>	<b>Request</b>	<b>% Inc</b>	<b>Proposed</b>	<b>% Inc</b>
Regular Employees	401030	57,013	55,205	53,818	57,413	4.00	108,900	97.26
Health Insurance	402010	0	0	0	0		20,605	0.00
Dental Insurance	402015	330	330	330	330	0.00	1,403	325.15
Life Insurance	402020	81	81	81	81	0.00	161	98.77
Retirement	402030	7,326	7,381	7,195	8,107	9.84	15,377	108.33
Social Security	402040	3,532	3,423	3,334	3,560	4.00	6,752	97.25
Medicare	402050	826	800	780	832	4.00	1,579	97.38
Workers Compensation	402060	1,369	2,026	1,954	1,292	-36.23	2,450	20.93
R&M General	594315	784	3,000	374	11,225	274.17	11,225	274.17
R&M Security System	594328	14,017	13,350	16,639	45,348	239.69	45,348	239.69
Contracts-General	615028	1,944	31,648	26,775	27,648	-12.64	27,648	-12.64
Security Contracts	615099	12,670	22,103	13,159	14,370	-34.99	14,370	-34.99
Telephone	655313	2,770	3,720	3,184	3,840	3.23	3,840	3.23
Cell Phone/Wireless Cards	655333	610	720	558	720	0.00	720	0.00
Meal-Miles-Travel-Lodging	675815	0	2,800	0	2,800	0.00	2,800	0.00
Continuing Education	697015	0	3,120	0	3,120	0.00	3,120	0.00
Minor Equipment (Lt \$5,000)	796511	70	4,044	7,791	4,500	11.28	4,500	11.28
Minor Equipment-Security	796528	1,453	4,400	6,882	4,500	2.27	4,500	2.27
	<b>Totals</b>	<b>104,794</b>	<b>158,151</b>	<b>142,853</b>	<b>189,686</b>	<b>19.94</b>	<b>275,298</b>	<b>74.07</b>

Projection: 20161

**LARAMIE COUNTY BUDGET WORKSHEET**

EXPENSE ACCOUNTS

7/7/2015

**10112030    County Clerk-Real Estate**

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		<b>2014</b>	<b>2015</b>	<b>2015</b>	<b>2016</b>		<b>2016</b>	
		<b>Actual</b>	<b>Adopted</b>	<b>Actual</b>	<b>Request</b>	<b>% Inc</b>	<b>Proposed</b>	<b>% Inc</b>
Regular Employees	401030	104,899	101,894	99,510	103,148	1.23	103,148	1.23
Overtime	401060	121	7,500	801	2,500	-66.67	2,500	-66.67
Health Insurance	402010	10,499	11,696	11,706	12,869	10.03	12,869	10.03
Dental Insurance	402015	655	661	652	661	0.00	661	0.00
Life Insurance	402020	231	233	230	233	0.00	233	0.00
Retirement	402030	13,074	14,699	13,412	15,623	6.29	14,917	1.48
Social Security	402040	6,378	6,782	6,088	6,860	1.15	6,550	-3.42
Medicare	402050	1,492	1,586	1,424	1,605	1.20	1,532	-3.40
Workers Compensation	402060	355	805	512	387	-51.93	370	-54.04
R&M Maintenance Agreements	594322	17,139	34,000	5,881	25,000	-26.47	25,000	-26.47
Contracts-General	615028	4,495	6,500	7,941	8,000	23.08	8,000	23.08
Postage	635311	1,545	1,500	1,849	1,500	0.00	1,500	0.00
Printer Supplies Toner & Ink	636119	7,603	10,500	1,188	15,000	42.86	15,000	42.86
Office Supplies	636131	11,766	500	22,993	10,000	1,900.00	10,000	1,900.00
Telephone	655313	610	650	543	650	0.00	650	0.00
Continuing Education	697015	189	450	0	450	0.00	450	0.00
Minor Equipment (Lt \$5,000)	796511	3,396	750	0	750	0.00	750	0.00
	<b>Totals</b>	<b>184,447</b>	<b>200,706</b>	<b>174,729</b>	<b>205,236</b>	<b>2.26</b>	<b>204,130</b>	<b>1.71</b>

**LARAMIE COUNTY BUDGET WORKSHEET**

EXPENSE ACCOUNTS

**10112050    County Clerk-Elections**

		<b>2014</b>	<b>2015</b>	<b>2015</b>	<b>2016</b>		<b>2016</b>	
		<b>Actual</b>	<b>Adopted</b>	<b>Actual</b>	<b>Request</b>	<b>% Inc</b>	<b>Proposed</b>	<b>% Inc</b>
Division Managers	401020	51,703	50,218	47,447	50,218	0.00	50,218	0.00
Regular Employees	401030	81,979	69,969	89,515	37,051	-47.05	37,051	-47.05
Temporary Employees	401050	11,736	65,502	47,395	65,502	0.00	65,502	0.00
Overtime	401060	7,976	15,000	22,353	25,000	66.67	25,000	66.67
Termination-Accrued Leave	401090	931	0	1,626	0		0	
Health Insurance	402010	38,721	43,322	54,554	41,210	-4.88	41,210	-4.88
Dental Insurance	402015	2,503	2,476	3,123	2,146	-13.33	2,146	-13.33
Life Insurance	402020	240	233	256	153	-34.33	153	-34.33
Retirement	402030	17,883	18,075	21,187	17,394	-3.77	17,394	-3.77
Social Security	402040	9,088	11,766	12,303	11,022	-6.32	11,022	-6.32
Medicare	402050	2,125	2,752	2,877	2,578	-6.32	2,578	-6.32
Workers Compensation	402060	3,748	6,965	8,281	4,000	-42.57	4,000	-42.57
Election Judges Pay	547010	16,500	120,000	95,000	95,000	-20.83	95,000	-20.83
Elections Advertising	585410	4,422	7,000	4,986	6,000	-14.29	6,000	-14.29
R&M Office Equipment	594318	60	750	89	500	-33.33	500	-33.33
Building Rent	604410	0	3,000	0	1,000	-66.67	1,000	-66.67
Contracts-General	615028	31,300	50,000	46,904	66,500	33.00	66,500	33.00
Postage	635311	737	15,000	12,049	15,000	0.00	15,000	0.00
Ballots	636118	2,923	17,500	16,530	17,500	0.00	17,500	0.00
Printer Supplies Toner & Ink	636119	5,555	3,100	1,437	2,500	-19.35	2,500	-19.35
Office Supplies	636131	14,502	10,000	5,112	10,000	0.00	10,000	0.00
Election Meals	636312	170	1,500	255	1,500	0.00	1,500	0.00
Telephone	655313	1,459	1,750	1,292	1,500	-14.29	1,500	-14.29
Meal-Miles-Travel-Lodging	675815	2,013	2,000	0	3,500	75.00	3,500	75.00
Election Judge Mileage	675819	0	3,500	1,000	3,500	0.00	3,500	0.00
Election Staff Mileage	675820	0	750	730	750	0.00	750	0.00

Projection: 20161

### LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS

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#### 10112050    County Clerk-Elections

		<u>2014</u>	<u>2015</u>	<u>2015</u>	<u>2016</u>		<u>2016</u>	
		<u>Actual</u>	<u>Adopted</u>	<u>Actual</u>	<u>Request</u>	<u>% Inc</u>	<u>Proposed</u>	<u>% Inc</u>
Gasoline-Diesel-Oil	686211	87	350	149	350	0.00	350	0.00
Continuing Education	697015	274	1,000	85	3,000	200.00	3,000	200.00
Elections School	697017	0	15,000	2,575	15,000	0.00	15,000	0.00
Minor Equipment (Lt \$5,000)	796511	8,526	7,500	905	10,500	40.00	10,500	40.00
	<b>Totals</b>	<b>317,159</b>	<b>545,978</b>	<b>500,016</b>	<b>509,874</b>	<b>-6.61</b>	<b>509,874</b>	<b>-6.61</b>

**LARAMIE COUNTY BUDGET WORKSHEET**

EXPENSE ACCOUNTS

**10112060    County Clerk-Records Center**

		<b>2014</b>	<b>2015</b>	<b>2015</b>	<b>2016</b>		<b>2016</b>	
		<b>Actual</b>	<b>Adopted</b>	<b>Actual</b>	<b>Request</b>	<b>% Inc</b>	<b>Proposed</b>	<b>% Inc</b>
Division Managers	401020	49,726	50,218	49,106	50,247	0.06	50,247	0.06
Regular Employees	401030	104,563	106,463	102,539	109,902	3.23	109,902	3.23
Temporary Employees	401050	0	0	0	25,000	0.00	25,000	0.00
Overtime	401060	0	0	4	0		0	
Termination-Accrued Leave	401090	0	0	2,364	0		0	
Health Insurance	402010	31,041	33,045	32,885	36,004	8.95	36,004	8.95
Dental Insurance	402015	2,118	2,129	2,094	2,129	0.00	2,129	0.00
Life Insurance	402020	321	322	317	322	0.00	322	0.00
Retirement	402030	19,829	20,948	20,055	22,613	7.95	26,143	24.80
Social Security	402040	9,264	10,391	9,180	10,606	2.07	11,479	10.47
Medicare	402050	2,166	2,430	2,147	2,480	2.06	2,685	10.49
Workers Compensation	402060	1,546	2,797	2,347	1,761	-37.04	2,037	-27.17
R&M Office Equipment	594318	4,660	4,600	4,015	4,200	-8.70	4,200	-8.70
Contracts-General	615028	773	1,400	777	1,200	-14.29	1,200	-14.29
Postage	635311	184	200	251	200	0.00	200	0.00
Printer Supplies Toner & Ink	636119	211	510	589	510	0.00	510	0.00
Office Supplies	636131	6,452	6,800	5,561	7,650	12.50	7,650	12.50
Telephone	655313	5,246	5,300	5,211	5,300	0.00	5,300	0.00
Subscriptions	666411	380	400	380	400	0.00	400	0.00
Meal-Miles-Travel-Lodging	675815	69	300	0	200	-33.33	200	-33.33
Gasoline-Diesel-Oil	686211	350	600	167	500	-16.67	500	-16.67
Continuing Education	697015	388	700	40	700	0.00	700	0.00
Minor Equipment (Lt \$5,000)	796511	0	500	379	450	-10.00	450	-10.00
	<b>Totals</b>	<b>239,287</b>	<b>250,053</b>	<b>240,406</b>	<b>282,374</b>	<b>12.93</b>	<b>287,258</b>	<b>14.88</b>

Projection: 20161

### LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS

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## 10112065    Central Mail

		<u>2014</u>	<u>2015</u>	<u>2015</u>	<u>2016</u>		<u>2016</u>	
		<u>Actual</u>	<u>Adopted</u>	<u>Actual</u>	<u>Request</u>	<u>% Inc</u>	<u>Proposed</u>	<u>% Inc</u>
R&M Office Equipment	594318	2,045	2,800	0	2,600	-7.14	2,600	-7.14
Equipment Rent	604411	1,504	1,600	0	1,600	0.00	1,600	0.00
Postage-Library	635308	23,900	28,000	24,380	28,000	0.00	28,000	0.00
Postage-Attorney Mailing	635309	0	300	0	300	0.00	300	0.00
Postage	635311	1,074	1,500	1,720	1,800	20.00	1,800	20.00
Printer Supplies Toner & Ink	636119	0	100	0	100	0.00	100	0.00
Mail & Shipping Supplies	636128	136	2,000	270	2,000	0.00	2,000	0.00
Office Supplies	636131	917	2,500	1,108	2,400	-4.00	2,400	-4.00
Minor Equipment (Lt \$5,000)	796511	0	400	0	400	0.00	400	0.00
Lease Payment-Principal	908510	1,610	6,655	6,688	6,655	0.00	7,101	6.70
Lease Payment-Interest	908520	307	1,016	982	1,016	0.00	570	-43.90
	<b>Totals</b>	<b>31,493</b>	<b>46,871</b>	<b>35,149</b>	<b>46,871</b>	<b>0.00</b>	<b>46,871</b>	<b>0.00</b>

Projection: 20161

### LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS

7/7/2015

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## 10118040    Circuit Court

		<b>2014</b>	<b>2015</b>	<b>2015</b>	<b>2016</b>		<b>2016</b>	
		<b>Actual</b>	<b>Adopted</b>	<b>Actual</b>	<b>Request</b>	<b>% Inc</b>	<b>Proposed</b>	<b>% Inc</b>
R&M Office Equipment	594318	0	0	0	250	0.00	250	0.00
Telephone	655313	2,978	0	2,628	3,500	0.00	3,500	0.00
Minor Equipment (Lt \$5,000)	796511	0	0	0	3,000	0.00	3,000	0.00
	<b>Totals</b>	<b>2,978</b>	<b>0</b>	<b>2,628</b>	<b>6,750</b>	<b>0.00</b>	<b>6,750</b>	<b>0.00</b>



Projection: 2016

LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS

7/7/2015

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**10118041**    **District Court-Judges**

		<b>2014</b>	<b>2015</b>	<b>2015</b>	<b>2016</b>		<b>2016</b>	
		<b>Actual</b>	<b>Adopted</b>	<b>Actual</b>	<b>Request</b>	<b>% Inc</b>	<b>Proposed</b>	<b>% Inc</b>
Telephone	655313	2,064	0	1,762	3,500	0.00	3,500	0.00
	<b>Totals</b>	<b>2,064</b>	<b>0</b>	<b>1,762</b>	<b>3,500</b>	<b>0.00</b>	<b>3,500</b>	<b>0.00</b>

Projection: 20161

LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS

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**10118042**    **District Attorney**

		<b>2014</b>	<b>2015</b>	<b>2015</b>	<b>2016</b>		<b>2016</b>	
		<b>Actual</b>	<b>Adopted</b>	<b>Actual</b>	<b>Request</b>	<b>% Inc</b>	<b>Proposed</b>	<b>% Inc</b>
Telephone	655313	3,633	0	3,399	4,500	0.00	4,500	0.00
	<b>Totals</b>	<b>3,633</b>	<b>0</b>	<b>3,399</b>	<b>4,500</b>	<b>0.00</b>	<b>4,500</b>	<b>0.00</b>

Projection: 20161

LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS

7/7/2015

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**10118043**    **Cheyenne City Court**

		<b>2014</b>	<b>2015</b>	<b>2015</b>	<b>2016</b>		<b>2016</b>	
		<b>Actual</b>	<b>Adopted</b>	<b>Actual</b>	<b>Request</b>	<b>% Inc</b>	<b>Proposed</b>	<b>% Inc</b>
Telephone	655313	1,882	0	1,748	2,250	0.00	2,250	0.00
	<b>Totals</b>	<b>1,882</b>	<b>0</b>	<b>1,748</b>	<b>2,250</b>	<b>0.00</b>	<b>2,250</b>	<b>0.00</b>

Projection: 20161

### LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS

7/7/2015

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## 10118044    County Fair Board

		<u>2014</u>	<u>2015</u>	<u>2015</u>	<u>2016</u>		<u>2016</u>	
		<u>Actual</u>	<u>Adopted</u>	<u>Actual</u>	<u>Request</u>	<u>% Inc</u>	<u>Proposed</u>	<u>% Inc</u>
Telephone	655313	434	0	379	600	0.00	600	0.00
	<b>Totals</b>	<b>434</b>	<b>0</b>	<b>379</b>	<b>600</b>	<b>0.00</b>	<b>600</b>	<b>0.00</b>

**LARAMIE COUNTY BUDGET WORKSHEET**

EXPENSE ACCOUNTS

**10121104   Grants Manager**

		<b>2014</b>	<b>2015</b>	<b>2015</b>	<b>2016</b>		<b>2016</b>	
		<b>Actual</b>	<b>Adopted</b>	<b>Actual</b>	<b>Request</b>	<b>% Inc</b>	<b>Proposed</b>	<b>% Inc</b>
Division Managers	401020	50,495	49,701	48,782	52,186	5.00	52,186	5.00
Regular Employees	401030	0	0	0	0		40,222	0.00
Health Insurance	402010	5,255	6,189	6,246	6,868	10.97	27,474	343.92
Dental Insurance	402015	330	330	330	330	0.00	1,403	325.15
Life Insurance	402020	72	72	72	72	0.00	153	112.50
Retirement	402030	6,488	6,645	6,522	7,369	10.90	13,048	96.36
Social Security	402040	3,041	3,081	2,919	3,236	5.03	5,729	85.95
Medicare	402050	711	721	682	757	4.99	1,340	85.85
Workers Compensation	402060	1,213	1,824	1,771	1,174	-35.64	2,079	13.98
Legal Advertising	585411	3,077	3,000	3,103	2,500	-16.67	2,500	-16.67
Postage	635311	103	150	79	150	0.00	150	0.00
Printer Supplies Toner & Ink	636119	431	500	447	600	20.00	600	20.00
Office Supplies	636131	349	600	643	600	0.00	600	0.00
Telephone	655313	76	125	71	125	0.00	125	0.00
Subscriptions	666411	75	300	429	600	100.00	600	100.00
Meal-Miles-Travel-Lodging	675815	231	1,150	738	1,250	8.70	1,250	8.70
Continuing Education	697015	0	1,500	1,198	1,500	0.00	1,500	0.00
Community Outreach	745330	0	200	0	200	0.00	200	0.00
Dues	747045	0	150	0	150	0.00	150	0.00
	<b>Totals</b>	<b>71,949</b>	<b>76,238</b>	<b>74,032</b>	<b>79,667</b>	<b>4.50</b>	<b>151,309</b>	<b>98.47</b>

**LARAMIE COUNTY BUDGET WORKSHEET**

EXPENSE ACCOUNTS

**10122010    County Clerk- Administration**

		<b>2014</b>	<b>2015</b>	<b>2015</b>	<b>2016</b>		<b>2016</b>	
		<b>Actual</b>	<b>Adopted</b>	<b>Actual</b>	<b>Request</b>	<b>% Inc</b>	<b>Proposed</b>	<b>% Inc</b>
Elected Official	401010	75,000	78,000	78,000	84,000	7.69	82,500	5.77
Division Managers	401020	63,113	64,350	64,350	69,300	7.69	66,063	2.66
Regular Employees	401030	45,827	107,070	49,909	113,262	5.78	113,262	5.78
Temporary Employees	401050	295	11,440	0	11,440	0.00	11,440	0.00
Overtime	401060	282	250	598	250	0.00	250	0.00
Health Insurance	402010	32,672	55,018	38,105	60,948	10.78	60,948	10.78
Dental Insurance	402015	2,105	3,186	2,190	3,186	0.00	3,186	0.00
Life Insurance	402020	241	322	247	322	0.00	322	0.00
Retirement	402030	23,846	33,380	25,751	37,674	12.86	37,287	11.70
Social Security	402040	11,013	16,189	11,525	17,252	6.57	17,082	5.52
Medicare	402050	2,576	3,786	2,695	4,035	6.58	3,995	5.52
Workers Compensation	402060	1,706	3,035	2,667	2,045	-32.62	3,827	26.10
R&M Office Equipment	594318	0	200	0	200	0.00	200	0.00
Postage	635311	859	1,000	581	1,000	0.00	1,000	0.00
Printer Supplies Toner & Ink	636119	98	325	0	250	-23.08	250	-23.08
Office Supplies	636131	1,811	1,750	2,518	1,500	-14.29	1,500	-14.29
Copies-Over The Max Costs	636156	1,539	1,000	2,260	2,500	150.00	2,500	150.00
Telephone	655313	661	800	583	600	-25.00	600	-25.00
Subscriptions	666411	447	550	625	650	18.18	650	18.18
On-Line Info Service	666415	390	450	410	450	0.00	450	0.00
Meal-Miles-Travel-Lodging	675815	2,521	2,500	2,230	2,000	-20.00	2,000	-20.00
Continuing Education	697015	170	6,500	7,220	7,500	15.38	7,500	15.38
Dues	747045	490	700	990	700	0.00	700	0.00
Minor Equipment (Lt \$5,000)	796511	900	500	0	0		0	
Lease Payment-Principal	908510	4,595	5,000	4,879	5,000	0.00	5,180	3.60
Lease Payment-Interest	908520	1,345	1,000	1,061	1,000	0.00	761	-23.90

Projection: 2016

LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS

7/7/2015

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**10122010**    **County Clerk- Administration**

	<u>2014</u> <u>Actual</u>	<u>2015</u> <u>Adopted</u>	<u>2015</u> <u>Actual</u>	<u>2016</u> <u>Request</u>	<u>% Inc</u>	<u>2016</u> <u>Proposed</u>	<u>% Inc</u>
<b>Totals</b>	274,499	398,301	299,391	427,064	7.22	423,453	6.31

**LARAMIE COUNTY BUDGET WORKSHEET**

EXPENSE ACCOUNTS

**10122020    County Clerk-Auto Titles & UCC**

		<b>2014</b>	<b>2015</b>	<b>2015</b>	<b>2016</b>		<b>2016</b>	
		<b>Actual</b>	<b>Adopted</b>	<b>Actual</b>	<b>Request</b>	<b>% Inc</b>	<b>Proposed</b>	<b>% Inc</b>
Division Managers	401020	41,635	42,257	41,465	44,370	5.00	44,370	5.00
Regular Employees	401030	211,827	229,570	226,614	263,624	14.83	263,624	14.83
Temporary Employees	401050	4,300	0	0	5,500	0.00	5,500	0.00
Overtime	401060	5,209	5,000	7,747	6,000	20.00	6,000	20.00
Termination-Accrued Leave	401090	71	0	163	0		0	
Health Insurance	402010	85,469	76,013	78,356	91,229	20.02	91,229	20.02
Dental Insurance	402015	5,834	5,636	5,845	6,345	12.58	6,345	12.58
Life Insurance	402020	606	627	648	708	12.92	708	12.92
Retirement	402030	33,360	37,012	36,878	44,336	19.79	44,336	19.79
Social Security	402040	15,136	17,163	16,106	19,468	13.43	19,468	13.43
Medicare	402050	3,540	4,014	3,766	4,553	13.43	4,553	13.43
Workers Compensation	402060	966	1,597	1,449	1,099	-31.18	1,099	-31.18
R&M Maintenance Agreements	594322	2,625	2,600	405	2,600	0.00	2,600	0.00
Contracts-General	615028	0	0	2,678	0		0	
Postage	635311	5,667	6,500	6,131	6,500	0.00	6,500	0.00
Printer Supplies Toner & Ink	636119	1,754	2,350	756	2,350	0.00	2,350	0.00
Office Supplies	636131	11,236	15,000	16,025	15,000	0.00	15,000	0.00
Telephone	655313	1,412	1,500	1,297	1,500	0.00	1,500	0.00
Subscriptions	666411	1,122	2,000	1,085	2,000	0.00	2,000	0.00
Meal-Miles-Travel-Lodging	675815	1,295	1,500	429	1,500	0.00	1,500	0.00
Continuing Education	697015	3,457	3,500	1,619	3,500	0.00	3,500	0.00
Minor Equipment (Lt \$5,000)	796511	0	1,000	1,831	1,000	0.00	1,000	0.00
<b>Totals</b>		<b>436,521</b>	<b>454,839</b>	<b>451,293</b>	<b>523,182</b>	<b>15.03</b>	<b>523,182</b>	<b>15.03</b>



**LARAMIE COUNTY BUDGET WORKSHEET**

EXPENSE ACCOUNTS

**10122040    County Clerk-Accounting**

		<b>2014</b>	<b>2015</b>	<b>2015</b>	<b>2016</b>		<b>2016</b>	
		<b>Actual</b>	<b>Adopted</b>	<b>Actual</b>	<b>Request</b>	<b>% Inc</b>	<b>Proposed</b>	<b>% Inc</b>
Division Managers	401020	91,395	87,898	83,725	87,898	0.00	87,898	0.00
Regular Employees	401030	129,587	130,660	124,163	135,560	3.75	135,560	3.75
Temporary Employees	401050	1,844	0	0	0		0	
Overtime	401060	4,913	4,000	617	3,000	-25.00	3,000	-25.00
Termination-Accrued Leave	401090	1,689	1,500	9,103	2,000	33.33	2,000	33.33
Health Insurance	402010	49,981	55,637	54,746	61,635	10.78	61,635	10.78
Dental Insurance	402015	3,265	3,274	3,194	3,274	0.00	3,274	0.00
Life Insurance	402020	313	314	305	314	0.00	314	0.00
Retirement	402030	28,740	29,756	27,730	32,258	8.41	32,258	8.41
Social Security	402040	13,466	13,799	12,782	14,164	2.65	14,164	2.65
Medicare	402050	3,149	3,227	2,989	3,313	2.67	3,313	2.67
Workers Compensation	402060	2,715	4,052	3,773	2,507	-38.13	2,507	-38.13
Postage	635311	3,032	2,750	3,156	3,000	9.09	3,000	9.09
Printer Supplies Toner & Ink	636119	1,430	900	1,414	1,500	66.67	1,500	66.67
Office Supplies	636131	3,147	3,500	2,158	3,000	-14.29	3,000	-14.29
Telephone	655313	411	500	365	500	0.00	500	0.00
Subscriptions	666411	482	250	185	250	0.00	250	0.00
Meal-Miles-Travel-Lodging	675815	28	250	14	400	60.00	400	60.00
Continuing Education	697015	590	1,500	190	1,500	0.00	1,500	0.00
Dues	747045	415	425	235	425	0.00	425	0.00
Minor Equipment (Lt \$5,000)	796511	0	500	366	500	0.00	500	0.00
	<b>Totals</b>	<b>340,592</b>	<b>344,692</b>	<b>331,211</b>	<b>356,998</b>	<b>3.57</b>	<b>356,998</b>	<b>3.57</b>

**LARAMIE COUNTY BUDGET WORKSHEET**

EXPENSE ACCOUNTS

**10123001    County Treasurer**

		<b>2014</b>	<b>2015</b>	<b>2015</b>	<b>2016</b>		<b>2016</b>	
		<b>Actual</b>	<b>Adopted</b>	<b>Actual</b>	<b>Request</b>	<b>% Inc</b>	<b>Proposed</b>	<b>% Inc</b>
Elected Official	401010	75,000	78,000	78,000	84,000	7.69	82,500	5.77
Division Managers	401020	63,113	64,350	64,350	69,300	7.69	68,063	5.77
Regular Employees	401030	455,799	475,643	462,117	484,559	1.87	487,056	2.40
Overtime	401060	1,506	1,500	917	1,500	0.00	1,500	0.00
Termination-Accrued Leave	401090	7,869	0	1,951	0		0	
Health Insurance	402010	123,243	148,479	116,040	137,690	-7.27	137,690	-7.27
Dental Insurance	402015	8,966	10,371	8,606	9,027	-12.96	9,027	-12.96
Life Insurance	402020	1,206	1,271	1,258	1,263	-0.63	1,263	-0.63
Retirement	402030	70,595	77,633	75,152	84,684	9.08	90,244	16.24
Social Security	402040	35,759	38,409	36,190	39,640	3.20	39,625	3.17
Medicare	402050	8,363	8,983	8,464	9,271	3.21	9,267	3.16
Workers Compensation	402060	3,897	7,218	5,974	4,065	-43.68	5,861	-18.80
Legal Advertising	585411	20,817	24,000	21,424	32,000	33.33	32,000	33.33
R&M Office Equipment	594318	732	800	1,874	800	0.00	800	0.00
Contracts-General	615028	3,787	6,000	4,355	6,000	0.00	6,000	0.00
Postage	635311	77,314	65,000	78,625	70,000	7.69	70,000	7.69
Printer Supplies Toner & Ink	636119	4,480	4,875	7,343	4,875	0.00	4,875	0.00
Office Supplies	636131	15,201	22,000	12,844	22,000	0.00	22,000	0.00
Copies-Over The Max Costs	636156	418	900	489	900	0.00	900	0.00
Telephone	655313	2,494	2,500	2,516	2,500	0.00	2,500	0.00
Telephone-Data Lines	655314	1,628	1,200	1,690	1,200	0.00	1,200	0.00
Subscriptions	666411	526	600	528	600	0.00	600	0.00
Meal-Miles-Travel-Lodging	675815	931	2,500	2,193	2,500	0.00	2,500	0.00
Continuing Education	697015	130	500	0	500	0.00	500	0.00
Bank Charges	745128	25	200	0	200	0.00	200	0.00
Dues	747045	811	1,000	445	1,000	0.00	1,000	0.00

Projection: 20161

### LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS

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## 10123001    County Treasurer

		<u>2014</u>	<u>2015</u>	<u>2015</u>	<u>2016</u>		<u>2016</u>	
		<u>Actual</u>	<u>Adopted</u>	<u>Actual</u>	<u>Request</u>	<u>% Inc</u>	<u>Proposed</u>	<u>% Inc</u>
Lease Payment-Principal	908510	497	5,000	0	5,000	0.00	5,000	0.00
Lease Payment-Interest	908520	4	1,000	0	1,000	0.00	1,000	0.00
	<b>Totals</b>	<b>985,109</b>	<b>1,049,932</b>	<b>993,344</b>	<b>1,076,074</b>	<b>2.49</b>	<b>1,083,171</b>	<b>3.17</b>

**LARAMIE COUNTY BUDGET WORKSHEET**

EXPENSE ACCOUNTS

**10124001    County Assessor**

		<b>2014</b>	<b>2015</b>	<b>2015</b>	<b>2016</b>		<b>2016</b>	
		<b>Actual</b>	<b>Adopted</b>	<b>Actual</b>	<b>Request</b>	<b>% Inc</b>	<b>Proposed</b>	<b>% Inc</b>
Elected Official	401010	72,000	78,000	78,000	84,000	7.69	82,500	5.77
Division Managers	401020	63,113	64,350	64,350	69,300	7.69	68,063	5.77
Regular Employees	401030	715,889	727,567	683,055	780,428	7.27	782,442	7.54
Overtime	401060	513	7,000	67	5,000	-28.57	5,000	-28.57
Termination-Accrued Leave	401090	10,710	0	14,859	0		0	
Health Insurance	402010	175,318	205,604	189,960	230,801	12.26	223,125	8.52
Dental Insurance	402015	13,045	13,129	11,955	12,854	-2.09	12,475	-4.98
Life Insurance	402020	1,625	1,657	1,620	1,729	4.35	1,720	3.80
Retirement	402030	109,724	117,244	110,366	132,548	13.05	132,446	12.97
Social Security	402040	51,348	54,369	49,743	58,201	7.05	58,156	6.97
Medicare	402050	12,008	12,715	11,633	13,612	7.05	13,602	6.98
Workers Compensation	402060	14,663	22,954	21,099	15,253	-33.55	16,366	-28.70
Software Maintenance. Contract	565052	1,665	2,600	1,845	2,600	0.00	2,600	0.00
Legal Advertising	585411	165	200	0	200	0.00	200	0.00
R&M General	594315	0	0	388	0		0	
R&M Vehicles	594320	152	3,000	785	3,000	0.00	3,000	0.00
Contracts-General	615028	25,218	26,100	34,600	36,330	39.20	36,330	39.20
Postage	635311	22,727	30,000	22,960	30,000	0.00	30,000	0.00
Printer Supplies Toner & Ink	636119	10,642	13,000	9,357	13,000	0.00	13,000	0.00
Office Supplies	636131	10,217	16,000	8,636	16,000	0.00	16,000	0.00
Copies-Over The Max Costs	636156	582	1,500	496	1,500	0.00	1,500	0.00
Telephone	655313	1,644	2,000	1,490	2,000	0.00	2,000	0.00
Cell Phone/Wireless Cards	655333	972	1,300	973	1,300	0.00	1,300	0.00
Subscriptions	666411	6,617	7,000	7,252	7,500	7.14	7,500	7.14
Meal-Miles-Travel-Lodging	675815	5,522	14,000	3,974	14,000	0.00	14,000	0.00
Gasoline-Diesel-Oil	686211	5,157	9,500	2,531	9,500	0.00	9,500	0.00

Projection: 20161

LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS

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**10124001**    **County Assessor**

		<b>2014</b>	<b>2015</b>	<b>2015</b>	<b>2016</b>		<b>2016</b>	
		<b>Actual</b>	<b>Adopted</b>	<b>Actual</b>	<b>Request</b>	<b>% Inc</b>	<b>Proposed</b>	<b>% Inc</b>
Continuing Education	697015	465	4,000	4,459	4,000	0.00	4,000	0.00
Dues	747045	1,609	1,500	1,736	1,500	0.00	1,500	0.00
Minor Equipment (Lt \$5,000)	796511	0	1,000	375	1,000	0.00	1,000	0.00
Lease Payment-Principal	908510	2,271	2,399	2,203	2,547	6.17	2,560	6.71
Lease Payment-Interest	908520	694	566	514	418	-26.15	406	-28.27
	<b>Totals</b>	<b>1,336,275</b>	<b>1,440,254</b>	<b>1,341,282</b>	<b>1,550,121</b>	<b>7.63</b>	<b>1,542,291</b>	<b>7.08</b>

Projection: 20161

LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS

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**10131118**    **General Accounts-Judicial**

		<b>2014</b>	<b>2015</b>	<b>2015</b>	<b>2016</b>		<b>2016</b>	
		<b>Actual</b>	<b>Adopted</b>	<b>Actual</b>	<b>Request</b>	<b>% Inc</b>	<b>Proposed</b>	<b>% Inc</b>
Legal-Juvenile	523058	0	45,000	0	0		0	
Juvenile Probation-YA	615087	48,000	48,000	48,000	48,000	0.00	48,000	0.00
	<b>Totals</b>	<b>48,000</b>	<b>93,000</b>	<b>48,000</b>	<b>48,000</b>	<b>-48.39</b>	<b>48,000</b>	<b>-48.39</b>

**LARAMIE COUNTY BUDGET WORKSHEET**

EXPENSE ACCOUNTS

**10136001 Clerk of the District Court**

		<b>2014</b>	<b>2015</b>	<b>2015</b>	<b>2016</b>		<b>2016</b>	
		<b>Actual</b>	<b>Adopted</b>	<b>Actual</b>	<b>Request</b>	<b>% Inc</b>	<b>Proposed</b>	<b>% Inc</b>
Elected Official	401010	75,000	78,000	78,802	84,000	7.69	82,500	5.77
Division Managers	401020	63,113	64,350	63,991	69,300	7.69	68,063	5.77
Regular Employees	401030	670,177	714,647	627,049	630,729	-11.74	630,729	-11.74
Overtime	401060	9,645	15,000	2,672	15,000	0.00	15,000	0.00
Termination-Accrued Leave	401090	7,646	0	35,199	0		0	
Health Insurance	402010	141,462	192,345	146,891	166,139	-13.62	166,139	-13.62
Dental Insurance	402015	11,263	13,056	11,917	12,847	-1.60	12,847	-1.60
Life Insurance	402020	1,562	1,665	1,536	1,513	-9.13	1,513	-9.13
Retirement	402030	105,391	121,224	102,616	112,823	-6.93	112,436	-7.25
Social Security	402040	48,819	54,064	47,996	49,540	-8.37	49,370	-8.68
Medicare	402050	11,417	12,644	11,225	11,586	-8.37	11,547	-8.68
Workers Compensation	402060	5,033	10,642	7,383	3,887	-63.47	5,702	-46.42
Temp Services-Labor	545054	286	0	185	0		0	
R&M Office Equipment	594318	3,526	9,000	10,382	9,000	0.00	9,000	0.00
Postage	635311	12,295	25,250	11,599	25,250	0.00	25,250	0.00
Printer Supplies Toner & Ink	636119	2,665	2,300	1,372	2,300	0.00	2,300	0.00
Office Supplies	636131	27,612	36,100	33,351	36,100	0.00	36,100	0.00
Telephone	655313	2,580	4,300	2,276	4,300	0.00	4,300	0.00
Meal-Miles-Travel-Lodging	675815	2,129	12,160	1,479	12,160	0.00	12,160	0.00
Continuing Education	697015	353	4,275	760	4,275	0.00	4,275	0.00
Bank Charges	745128	2,037	6,500	1,421	5,000	-23.08	5,000	-23.08
Dues	747045	320	760	320	760	0.00	760	0.00
Cash Drawer Short (Long)	747090	137	2,375	15	2,375	0.00	2,375	0.00
Minor Equipment (Lt \$5,000)	796511	4,927	3,040	594	3,040	0.00	3,040	0.00
Lease Payment-Principal	908510	1,716	4,780	4,049	4,780	0.00	4,702	-1.63
Lease Payment-Interest	908520	384	890	1,011	890	0.00	819	-7.98

Projection: 20161

LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS

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**10136001**    **Clerk of the District Court**

	<u>2014</u> <u>Actual</u>	<u>2015</u> <u>Adopted</u>	<u>2015</u> <u>Actual</u>	<u>2016</u> <u>Request</u>	<u>% Inc</u>	<u>2016</u> <u>Proposed</u>	<u>% Inc</u>
<b>Totals</b>	<b>1,211,494</b>	<b>1,389,367</b>	<b>1,206,091</b>	<b>1,267,594</b>	<b>-8.76</b>	<b>1,265,927</b>	<b>-8.88</b>



**LARAMIE COUNTY BUDGET WORKSHEET**

EXPENSE ACCOUNTS

**10136020    District Court**

		<b>2014</b>	<b>2015</b>	<b>2015</b>	<b>2016</b>		<b>2016</b>	
		<b>Actual</b>	<b>Adopted</b>	<b>Actual</b>	<b>Request</b>	<b>% Inc</b>	<b>Proposed</b>	<b>% Inc</b>
Regular Employees	401030	5,014	0	0	0		0	
Part-Time Employees	401040	27,946	25,720	16,700	54,750	112.87	40,000	55.52
Overtime	401060	42,103	53,824	0	0		0	
Health Insurance	402010	6,065	0	0	10,303	0.00	0	
Dental Insurance	402015	456	0	0	536	0.00	0	
Life Insurance	402020	56	0	0	40	0.00	0	
Retirement	402030	5,301	0	0	7,731	0.00	0	
Social Security	402040	4,581	1,595	1,035	3,395	112.85	2,480	55.49
Medicare	402050	1,071	373	242	794	112.87	580	55.50
Workers Compensation	402060	1,775	669	606	1,232	84.16	1,200	79.37
Legal-Court Appointed	523027	13,250	42,750	16,393	42,750	0.00	42,750	0.00
Legal-State Public Defend	523029	215,881	210,550	213,328	225,000	6.86	225,000	6.86
Stenographer-Court Report	523037	21,930	38,750	34,060	38,750	0.00	38,750	0.00
Jurors	545113	2,328	90,000	50,000	90,000	0.00	90,000	0.00
Witness Fees	545122	3,135	3,135	0	3,135	0.00	3,135	0.00
R&M General	594315	0	1,045	120	1,045	0.00	1,045	0.00
Printer Supplies Toner & Ink	636119	78	0	261	500	0.00	500	0.00
Office Supplies	636131	4,589	1,000	1,191	1,000	0.00	1,000	0.00
Juror Board	636311	28,041	4,000	1,664	4,000	0.00	4,000	0.00
Telephone	655313	504	1,565	351	1,565	0.00	1,565	0.00
Minor Equipment (Lt \$5,000)	796511	6,520	1,000	424	1,000	0.00	1,000	0.00
	<b>Totals</b>	<b>390,623</b>	<b>475,976</b>	<b>336,374</b>	<b>487,526</b>	<b>2.43</b>	<b>453,005</b>	<b>-4.83</b>

**LARAMIE COUNTY BUDGET WORKSHEET**

EXPENSE ACCOUNTS

**10141050    County Emergency Management**

		<b>2014</b>	<b>2015</b>	<b>2015</b>	<b>2016</b>		<b>2016</b>	
		<b>Actual</b>	<b>Adopted</b>	<b>Actual</b>	<b>Request</b>	<b>% Inc</b>	<b>Proposed</b>	<b>% Inc</b>
Division Managers	401020	77,321	73,792	70,408	72,142	-2.24	72,142	-2.24
Regular Employees	401030	88,673	93,661	87,849	93,583	-0.08	93,583	-0.08
Termination-Accrued Leave	401090	0	0	758	0		0	
Health Insurance	402010	10,807	12,378	12,491	13,737	10.98	13,737	10.98
Dental Insurance	402015	710	710	710	710	0.00	710	0.00
Life Insurance	402020	242	242	242	242	0.00	242	0.00
Retirement	402030	21,073	22,406	21,159	23,400	4.44	23,400	4.44
Social Security	402040	10,124	10,382	9,719	10,275	-1.03	10,275	-1.03
Medicare	402050	2,368	2,428	2,273	2,403	-1.03	2,403	-1.03
Workers Compensation	402060	4,986	6,146	8,076	3,729	-39.33	3,729	-39.33
R&M Buildings	594311	358	2,500	91	1,800	-28.00	1,800	-28.00
R&M Communications Equipment	594312	1,959	4,000	3,066	4,000	0.00	4,000	0.00
R&M Office Equipment	594318	2,260	2,100	1,230	1,700	-19.05	1,700	-19.05
R&M Vehicles	594320	3,438	3,000	3,864	3,500	16.67	3,500	16.67
R&M Warning Equipment	594321	0	0	444	0		0	
R&M HVAC	594323	5,500	4,830	5,500	5,500	13.87	5,500	13.87
Postage	635311	55	200	90	200	0.00	200	0.00
Printer Supplies Toner & Ink	636119	68	350	125	350	0.00	350	0.00
Office Supplies	636131	2,625	4,000	2,201	4,000	0.00	4,000	0.00
Telephone	655313	7,337	6,500	7,263	6,500	0.00	6,500	0.00
Cell Phone/Wireless Cards	655333	4,566	4,800	4,159	4,800	0.00	4,800	0.00
Subscriptions	666411	0	150	0	150	0.00	150	0.00
Meal-Miles-Travel-Lodging	675815	2,148	2,250	1,322	2,250	0.00	2,250	0.00
Gasoline-Diesel-Oil	686211	5,242	4,000	4,195	4,000	0.00	4,000	0.00
Continuing Education	697015	0	500	0	500	0.00	500	0.00
Meeting Expense	697022	1,255	750	282	750	0.00	750	0.00

Projection: 20161

LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS

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**10141050    County Emergency Management**

		<b>2014</b>	<b>2015</b>	<b>2015</b>	<b>2016</b>		<b>2016</b>	
		<b>Actual</b>	<b>Adopted</b>	<b>Actual</b>	<b>Request</b>	<b>% Inc</b>	<b>Proposed</b>	<b>% Inc</b>
Water-Sewer-Trash/General Cnty	734110	1,534	240	1,820	1,600	566.67	1,600	566.67
Electric-Gas-Propane	736210	7,195	7,600	7,419	7,600	0.00	7,600	0.00
Minor Equipment (Lt \$5,000)	796511	1,909	4,000	1,152	3,000	-25.00	3,000	-25.00
	<b>Totals</b>	<b>263,752</b>	<b>273,915</b>	<b>257,907</b>	<b>272,421</b>	<b>-0.55</b>	<b>272,421</b>	<b>-0.55</b>

**LARAMIE COUNTY BUDGET WORKSHEET**

EXPENSE ACCOUNTS

**10141058    County Fire Warden**

		<b>2014</b>	<b>2015</b>	<b>2015</b>	<b>2016</b>		<b>2016</b>	
		<b>Actual</b>	<b>Adopted</b>	<b>Actual</b>	<b>Request</b>	<b>% Inc</b>	<b>Proposed</b>	<b>% Inc</b>
R&M Communications Equipment	594312	860	500	0	500	0.00	500	0.00
R&M Fire Equipment	594314	415	1,000	0	1,000	0.00	1,000	0.00
Postage	635311	0	100	0	100	0.00	100	0.00
Office Supplies	636131	1,172	500	1,777	500	0.00	500	0.00
County Fire Suppression	645212	0	4,000	0	4,000	0.00	4,000	0.00
Cell Phone/Wireless Cards	655333	1,142	1,000	1,219	1,000	0.00	1,000	0.00
Subscriptions	666411	0	100	0	100	0.00	100	0.00
Meal-Miles-Travel-Lodging	675815	1,180	2,000	505	2,000	0.00	2,000	0.00
Gasoline-Diesel-Oil	686211	2,141	1,800	1,903	1,800	0.00	1,800	0.00
Meeting Expense	697022	0	250	33	250	0.00	250	0.00
Fire Investigative Team	747018	0	250	0	250	0.00	250	0.00
Special Projects	747030	0	600	1,181	600	0.00	600	0.00
Dues	747045	375	375	150	375	0.00	375	0.00
Minor Equipment (Lt \$5,000)	796511	165	500	0	500	0.00	500	0.00
	<b>Totals</b>	<b>7,451</b>	<b>12,975</b>	<b>6,769</b>	<b>12,975</b>	<b>0.00</b>	<b>12,975</b>	<b>0.00</b>

Projection: 20161

LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS

7/7/2015

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**10141112**    **Central Utilities**

		<b>2014</b>	<b>2015</b>	<b>2015</b>	<b>2016</b>		<b>2016</b>	
		<b>Actual</b>	<b>Adopted</b>	<b>Actual</b>	<b>Request</b>	<b>% Inc</b>	<b>Proposed</b>	<b>% Inc</b>
Water-Sewer-Trash/Sheriff	734111	63,790	63,000	66,553	70,000	11.11	70,000	11.11
Water-Sewer-Trash/EMA	734115	45	600	0	0		0	
Electric-Gas-Propane/Sheriff	736211	345,647	325,000	366,664	325,000	0.00	350,000	7.69
Electric-Gas-Propane/Warning	736212	10,098	9,000	9,879	10,000	11.11	10,000	11.11
	<b>Totals</b>	<b>419,579</b>	<b>397,600</b>	<b>443,096</b>	<b>405,000</b>	<b>1.86</b>	<b>430,000</b>	<b>8.15</b>

Projection: 20161

### LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS

7/7/2015

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## 10141118    General Accounts-Public Safety

		<b>2014</b>	<b>2015</b>	<b>2015</b>	<b>2016</b>		<b>2016</b>	
		<b>Actual</b>	<b>Adopted</b>	<b>Actual</b>	<b>Request</b>	<b>% Inc</b>	<b>Proposed</b>	<b>% Inc</b>
Concealed Weapon DCI Check	747092	51,180	55,000	54,645	55,000	0.00	55,000	0.00
Dispatched Firefighting	765111	61,004	100,000	0	50,000	-50.00	50,000	-50.00
Firefighting-Fireworks	765124	0	20,000	0	20,000	0.00	20,000	0.00
	<b>Totals</b>	<b>112,184</b>	<b>175,000</b>	<b>54,645</b>	<b>125,000</b>	<b>-28.57</b>	<b>125,000</b>	<b>-28.57</b>

**LARAMIE COUNTY BUDGET WORKSHEET**

EXPENSE ACCOUNTS

**10145001    County Sheriff-Operations**

		<b>2014</b>	<b>2015</b>	<b>2015</b>	<b>2016</b>		<b>2016</b>	
		<b>Actual</b>	<b>Adopted</b>	<b>Actual</b>	<b>Request</b>	<b>% Inc</b>	<b>Proposed</b>	<b>% Inc</b>
Elected Official	401010	75,000	78,000	78,000	84,000	7.69	82,500	5.77
Division Managers	401020	173,425	167,660	164,501	177,819	6.06	177,819	6.06
Regular Employees	401030	2,753,270	3,112,390	2,689,774	3,164,650	1.68	3,304,247	6.16
Temporary Employees	401050	5,460	10,000	414	5,000	-50.00	5,000	-50.00
Overtime	401060	153,267	175,000	178,838	75,000	-57.14	75,000	-57.14
Termination-Accrued Leave	401090	56,341	40,000	79,655	20,000	-50.00	20,000	-50.00
Clothing Allowance	401510	4,200	6,000	3,850	6,000	0.00	6,000	0.00
Health Insurance	402010	545,653	777,950	578,884	846,985	8.87	832,440	7.00
Dental Insurance	402015	42,400	50,130	41,357	49,336	-1.58	48,593	-3.07
Life Insurance	402020	4,730	5,293	4,823	5,401	2.04	5,392	1.87
Retirement	402030	352,414	459,081	400,477	484,790	5.60	514,613	12.10
Social Security	402040	192,110	219,049	190,753	218,703	-0.16	227,575	3.89
Medicare	402050	44,929	51,229	44,612	51,149	-0.16	53,223	3.89
Workers Compensation	402060	70,995	116,665	107,069	40,796	-65.03	70,595	-39.49
WRS-Retiree Rehire Fee	402070	39	0	5,667	0		0	
Employment Psychologicals	533041	14,890	15,000	10,539	15,000	0.00	15,000	0.00
Employment Medical	533051	6,985	7,000	10,753	15,000	114.29	15,000	114.29
Criminal Investigations	543039	3,846	10,000	5,154	8,000	-20.00	8,000	-20.00
Employment Recruiting	543043	4,695	3,000	3,682	1,000	-66.67	1,000	-66.67
Reserve Officers	545117	0	2,000	354	2,000	0.00	2,000	0.00
Vehicle Towing	545121	1,508	2,000	1,534	2,000	0.00	2,000	0.00
Safe Harbor Child Center	577080	8,000	8,000	6,000	12,000	50.00	12,000	50.00
R&M Communications Equipment	594312	0	3,500	1,369	3,500	0.00	3,500	0.00
R&M General	594315	0	2,000	0	2,000	0.00	2,000	0.00
R&M Update & Remodel/Jail	594317	275	2,000	1,329	2,000	0.00	2,000	0.00
R&M Office Equipment	594318	0	1,000	0	1,000	0.00	1,000	0.00

**LARAMIE COUNTY BUDGET WORKSHEET**

EXPENSE ACCOUNTS

**10145001    County Sheriff-Operations**

		<b>2014</b>	<b>2015</b>	<b>2015</b>	<b>2016</b>		<b>2016</b>	
		<b>Actual</b>	<b>Adopted</b>	<b>Actual</b>	<b>Request</b>	<b>% Inc</b>	<b>Proposed</b>	<b>% Inc</b>
R&M Vehicles	594320	72,829	100,000	65,867	100,000	0.00	100,000	0.00
Building Rent	604410	3,000	3,200	3,000	3,200	0.00	3,200	0.00
Contracts-General	615028	46,160	63,000	48,961	72,000	14.29	72,000	14.29
Postage	635311	760	1,500	1,760	1,500	0.00	1,500	0.00
Ammo-Firearms Supplies	636110	60,930	65,000	61,872	65,000	0.00	65,000	0.00
Crime Prevention Supplies	636113	2,152	3,000	2,012	3,000	0.00	3,000	0.00
Data Processing Supplies	636115	387	500	279	500	0.00	500	0.00
Printer Supplies Toner & Ink	636119	13,084	12,000	12,678	12,000	0.00	12,000	0.00
General Supplies	636120	3,475	3,000	1,663	3,000	0.00	3,000	0.00
Lab Materials Supplies	636124	2,985	12,500	4,340	10,000	-20.00	10,000	-20.00
Law Enforcement Supplies	636126	3,046	5,000	250	5,000	0.00	5,000	0.00
Office Supplies	636131	7,813	10,000	7,474	10,000	0.00	10,000	0.00
Uniforms/Employees	636141	11,003	20,000	11,050	20,000	0.00	20,000	0.00
Duplicating	636143	2,085	10,000	2,538	8,000	-20.00	8,000	-20.00
Copies-Over The Max Costs	636156	3,216	4,500	2,908	4,500	0.00	4,500	0.00
Telephone	655313	15,857	25,000	19,540	25,000	0.00	25,000	0.00
Telephone-Tolls And Other	655316	2,345	1,500	1,455	1,500	0.00	1,500	0.00
Cell Phone/Wireless Cards	655333	32,373	39,000	29,816	39,000	0.00	39,000	0.00
Subscriptions	666411	5,377	5,000	2,913	4,000	-20.00	4,000	-20.00
Legal & Training Resource	666413	1,402	5,500	848	5,500	0.00	5,500	0.00
In State Travel	675813	806	2,000	271	2,000	0.00	2,000	0.00
Out of State Travel	675814	7,820	15,000	7,366	15,000	0.00	15,000	0.00
Gasoline-Diesel-Oil	686211	184,425	265,000	146,173	260,000	-1.89	260,000	-1.89
Employee Training	697024	7,926	16,500	9,511	16,500	0.00	16,500	0.00
K-9 Supplies And Expenses	745133	4,704	5,900	5,580	6,600	11.86	6,600	11.86
Inventory Over/Short	749110	26,325	0	0	0		0	



Projection: 20161

### LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS

7/7/2015

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## 10145001    County Sheriff-Operations

		<b>2014</b>	<b>2015</b>	<b>2015</b>	<b>2016</b>		<b>2016</b>	
		<b>Actual</b>	<b>Adopted</b>	<b>Actual</b>	<b>Request</b>	<b>% Inc</b>	<b>Proposed</b>	<b>% Inc</b>
Minor Equipment (Lt \$5,000)	796511	4,890	10,000	8,139	10,000	0.00	10,000	0.00
Replacement Items	796513	0	1,000	0	1,000	0.00	1,000	0.00
Lease Payment-Principal	908510	11,013	12,250	12,038	12,250	0.00	13,176	7.56
Lease Payment-Interest	908520	2,931	2,250	1,898	2,250	0.00	769	-65.82
	<b>Totals</b>	<b>5,055,548</b>	<b>6,043,047</b>	<b>5,081,592</b>	<b>6,011,429</b>	<b>-0.52</b>	<b>6,204,242</b>	<b>2.67</b>

Projection: 20161

### LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS

7/7/2015

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## 10145010    Sheriff Jessica Grant

		<u>2014</u>	<u>2015</u>	<u>2015</u>	<u>2016</u>		<u>2016</u>	
		<u>Actual</u>	<u>Adopted</u>	<u>Actual</u>	<u>Request</u>	<u>% Inc</u>	<u>Proposed</u>	<u>% Inc</u>
Overtime	401060	0	5,000	7,730	5,500	10.00	5,500	10.00
Health Insurance	402010	0	0	617	0		0	
Dental Insurance	402015	0	0	57	0		0	
Life Insurance	402020	0	0	5	0		0	
Retirement	402030	0	0	846	0		0	
Social Security	402040	0	0	472	0		0	
Medicare	402050	0	0	110	0		0	
Workers Compensation	402060	0	0	249	0		0	
	<b>Totals</b>	<b>0</b>	<b>5,000</b>	<b>10,085</b>	<b>5,500</b>	<b>10.00</b>	<b>5,500</b>	<b>10.00</b>

Projection: 20161

LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS

7/7/2015

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**10145011**    **Sheriff-ICE Grant**

		<b>2014</b>	<b>2015</b>	<b>2015</b>	<b>2016</b>		<b>2016</b>	
		<b>Actual</b>	<b>Adopted</b>	<b>Actual</b>	<b>Request</b>	<b>% Inc</b>	<b>Proposed</b>	<b>% Inc</b>
Overtime	401060	0	1,000	0	1,000	0.00	1,000	0.00
	<b>Totals</b>	<b>0</b>	<b>1,000</b>	<b>0</b>	<b>1,000</b>	<b>0.00</b>	<b>1,000</b>	<b>0.00</b>

LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS

**10145023    County Sheriff-OCDEF Program**

		<b>2014</b>	<b>2015</b>	<b>2015</b>	<b>2016</b>		<b>2016</b>	
		<b>Actual</b>	<b>Adopted</b>	<b>Actual</b>	<b>Request</b>	<b>% Inc</b>	<b>Proposed</b>	<b>% Inc</b>
Overtime	401060	4,816	10,000	57	10,000	0.00	10,000	0.00
Life Insurance	402020	6	0	0	0		0	
Retirement	402030	544	0	8	0		0	
Social Security	402040	299	0	4	0		0	
Medicare	402050	70	0	1	0		0	
Workers Compensation	402060	115	0	2	0		0	
	<b>Totals</b>	<b>5,849</b>	<b>10,000</b>	<b>71</b>	<b>10,000</b>	<b>0.00</b>	<b>10,000</b>	<b>0.00</b>

**LARAMIE COUNTY BUDGET WORKSHEET**

EXPENSE ACCOUNTS

**10145025    County Sheriff-Victims**

		<b>2014</b>	<b>2015</b>	<b>2015</b>	<b>2016</b>		<b>2016</b>	
		<b>Actual</b>	<b>Adopted</b>	<b>Actual</b>	<b>Request</b>	<b>% Inc</b>	<b>Proposed</b>	<b>% Inc</b>
Regular Employees	401030	45,985	46,264	44,756	47,807	3.34	47,807	3.34
Health Insurance	402010	5,401	7,700	6,246	6,868	-10.81	6,868	-10.81
Dental Insurance	402015	330	331	330	330	-0.30	330	-0.30
Life Insurance	402020	72	66	72	72	9.09	72	9.09
Retirement	402030	5,909	6,087	5,984	6,750	10.89	6,750	10.89
Social Security	402040	2,756	2,800	2,705	2,964	5.86	2,964	5.86
Medicare	402050	644	651	633	693	6.45	693	6.45
Workers Compensation	402060	1,105	1,200	1,625	1,076	-10.33	1,076	-10.33
Victim Surcharge Payments	545130	1,500	3,000	3,000	3,000	0.00	7,250	141.67
Emergency Assistance	545132	7,457	5,482	4,453	9,232	68.41	9,750	77.85
Telephone	655313	99	150	95	150	0.00	150	0.00
Publications	666412	250	250	250	250	0.00	800	220.00
In State Travel	675813	266	1,250	1,185	1,250	0.00	1,250	0.00
Out of State Travel	675814	0	2,500	53	2,500	0.00	3,389	35.56
Training	697115	597	500	500	500	0.00	1,500	200.00
Outreach	745142	0	500	0	500	0.00	809	61.80
County Administrative Costs	747039	3,500	3,750	0	0		0	
	<b>Totals</b>	<b>75,870</b>	<b>82,481</b>	<b>71,887</b>	<b>83,942</b>	<b>1.77</b>	<b>91,458</b>	<b>10.88</b>

Projection: 20161

### LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS

7/7/2015

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## 10145026    County Sheriff-Tobacco&Alcohol

		<u>2014</u>	<u>2015</u>	<u>2015</u>	<u>2016</u>		<u>2016</u>	
		<u>Actual</u>	<u>Adopted</u>	<u>Actual</u>	<u>Request</u>	<u>% Inc</u>	<u>Proposed</u>	<u>% Inc</u>
Overtime	401060	226	3,000	1,026	0		0	
Health Insurance	402010	14	0	312	0		0	
Dental Insurance	402015	3	0	16	0		0	
Life Insurance	402020	0	0	1	0		0	
Retirement	402030	25	0	137	0		0	
Social Security	402040	14	0	60	0		0	
Medicare	402050	3	0	14	0		0	
Workers Compensation	402060	5	0	37	0		0	
Minor Equipment (Lt \$5,000)	796511	280	400	0	0		0	
	<b>Totals</b>	<b>571</b>	<b>3,400</b>	<b>1,604</b>	<b>0</b>	<b>-100.00</b>	<b>0</b>	<b>-100.00</b>

Projection: 20161

LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS

7/7/2015

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**10145028**    **Cheyenne Area Gang Enforcement**

		<b>2014</b>	<b>2015</b>	<b>2015</b>	<b>2016</b>		<b>2016</b>	
		<b>Actual</b>	<b>Adopted</b>	<b>Actual</b>	<b>Request</b>	<b>% Inc</b>	<b>Proposed</b>	<b>% Inc</b>
Overtime	401060	0	5,000	0	0		0	
	<b>Totals</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>0</b>	<b>-100.00</b>	<b>0</b>	<b>-100.00</b>

Projection: 20161

### LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS

7/7/2015

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## 10145030    Byrne Grant

		<u>2014</u>	<u>2015</u>	<u>2015</u>	<u>2016</u>		<u>2016</u>	
		<u>Actual</u>	<u>Adopted</u>	<u>Actual</u>	<u>Request</u>	<u>% Inc</u>	<u>Proposed</u>	<u>% Inc</u>
Contracts-General	615028	6,367	0	0	0		0	
Byrne JAG 13 Expenditures	777942	43,981	0	0	0		0	
	<b>Totals</b>	<b>50,348</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>



Projection: 20161

LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS

7/7/2015

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**10145031** **Bryne Jag Grant 12**

		<b>2014</b>	<b>2015</b>	<b>2015</b>	<b>2016</b>		<b>2016</b>	
		<b>Actual</b>	<b>Adopted</b>	<b>Actual</b>	<b>Request</b>	<b>% Inc</b>	<b>Proposed</b>	<b>% Inc</b>
Contracts-General	615028	29,909	9,678	0	761	-92.14	761	-92.14
	<b>Totals</b>	<b>29,909</b>	<b>9,678</b>	<b>0</b>	<b>761</b>	<b>-92.14</b>	<b>761</b>	<b>-92.14</b>

Projection: 20161

### LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS

7/7/2015

#### 10145032 Byrne JAG 2014 Grant

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		<u>2014</u>	<u>2015</u>	<u>2015</u>	<u>2016</u>		<u>2016</u>	
		<u>Actual</u>	<u>Adopted</u>	<u>Actual</u>	<u>Request</u>	<u>% Inc</u>	<u>Proposed</u>	<u>% Inc</u>
Contracts-General	615028	0	0	1,265	34,725	0.00	34,725	0.00
Equipment-General (GT \$5000)	808414	0	0	0	16,033	0.00	16,033	0.00
	<b>Totals</b>	<b>0</b>	<b>0</b>	<b>1,265</b>	<b>50,758</b>	<b>0.00</b>	<b>50,758</b>	<b>0.00</b>

Projection: 20161

LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS

7/7/2015

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**10145041    County Sheriff-DOT Speed & DUI**

		<b>2014</b>	<b>2015</b>	<b>2015</b>	<b>2016</b>		<b>2016</b>	
		<b>Actual</b>	<b>Adopted</b>	<b>Actual</b>	<b>Request</b>	<b>% Inc</b>	<b>Proposed</b>	<b>% Inc</b>
Overtime	401060	8,827	10,500	6,584	4,681	-55.42	4,681	-55.42
Health Insurance	402010	1,884	0	777	662	0.00	662	0.00
Dental Insurance	402015	126	0	69	57	0.00	57	0.00
Life Insurance	402020	11	0	8	6	0.00	6	0.00
Retirement	402030	993	0	880	599	0.00	599	0.00
Social Security	402040	524	0	397	269	0.00	269	0.00
Medicare	402050	123	0	93	63	0.00	63	0.00
Workers Compensation	402060	211	0	239	163	0.00	163	0.00
Minor Equipment (Lt \$5,000)	796511	2,019	2,000	2,000	0		0	
Equipment-General (GT \$5000)	808414	5,000	0	0	0		0	
	<b>Totals</b>	<b>19,719</b>	<b>12,500</b>	<b>11,048</b>	<b>6,500</b>	<b>-48.00</b>	<b>6,500</b>	<b>-48.00</b>

LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS

**10145048    County Sheriff-VAWA/CARI Grant**

		<b>2014</b>	<b>2015</b>	<b>2015</b>	<b>2016</b>	<b>% Inc</b>	<b>2016</b>	<b>% Inc</b>
		<b>Actual</b>	<b>Adopted</b>	<b>Actual</b>	<b>Request</b>		<b>Proposed</b>	
Overtime	401060	5,858	23,500	1,392	20,000	-14.89	20,000	-14.89
Health Insurance	402010	1,354	0	667	0		0	
Dental Insurance	402015	96	0	39	0		0	
Life Insurance	402020	7	0	3	0		0	
Retirement	402030	672	0	186	0		0	
Social Security	402040	344	0	81	0		0	
Medicare	402050	80	0	19	0		0	
Workers Compensation	402060	146	0	51	0		0	
	<b>Totals</b>	<b>8,558</b>	<b>23,500</b>	<b>2,437</b>	<b>20,000</b>	<b>-14.89</b>	<b>20,000</b>	<b>-14.89</b>

Projection: 20161

### LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS

7/7/2015

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## 10145049    County Sheriff-Misc Grants

		<u>2014</u> <u>Actual</u>	<u>2015</u> <u>Adopted</u>	<u>2015</u> <u>Actual</u>	<u>2016</u> <u>Request</u>	<u>% Inc</u>	<u>2016</u> <u>Proposed</u>	<u>% Inc</u>
Overtime	401060	0	13,000	0	13,000	0.00	13,000	0.00
Minor Equipment (Lt \$5,000)	796511	5,065	500	0	500	0.00	500	0.00
	<b>Totals</b>	<b>5,065</b>	<b>13,500</b>	<b>0</b>	<b>13,500</b>	<b>0.00</b>	<b>13,500</b>	<b>0.00</b>

**LARAMIE COUNTY BUDGET WORKSHEET**

EXPENSE ACCOUNTS

**10145050    County Sheriff-Detention Cntr**

		<b>2014</b>	<b>2015</b>	<b>2015</b>	<b>2016</b>		<b>2016</b>	
		<b>Actual</b>	<b>Adopted</b>	<b>Actual</b>	<b>Request</b>	<b>% Inc</b>	<b>Proposed</b>	<b>% Inc</b>
Division Managers	401020	81,489	78,780	76,821	82,719	5.00	82,719	5.00
Regular Employees	401030	3,644,646	3,928,405	3,203,464	4,016,477	2.24	4,162,438	5.96
Part-Time Employees	401040	116,839	82,799	111,614	114,417	38.19	114,417	38.19
Overtime	401060	361,275	450,000	506,852	250,000	-44.44	250,000	-44.44
Termination-Accrued Leave	401090	40,552	0	48,079	0		0	
Health Insurance	402010	657,066	886,356	683,568	1,027,068	15.88	1,019,190	14.99
Dental Insurance	402015	49,650	58,143	45,722	57,862	-0.48	57,588	-0.95
Life Insurance	402020	6,724	7,352	6,143	7,269	-1.13	7,269	-1.13
Retirement	402030	473,547	603,744	508,968	617,335	2.25	650,872	7.81
Social Security	402040	254,381	281,479	236,296	276,744	-1.68	285,794	1.53
Medicare	402050	59,493	65,830	55,263	64,722	-1.68	66,839	1.53
Workers Compensation	402060	100,586	161,404	140,378	96,247	-40.37	95,418	-40.88
WRS-Retiree Rehire Fee	402070	0	0	224	0		0	
Mental Health Services	533032	275	37,000	0	15,000	-59.46	15,000	-59.46
Medical Services Contract	533044	1,255,867	1,360,000	1,305,980	1,425,000	4.78	1,425,000	4.78
Other Housing	545131	0	10,000	0	10,000	0.00	10,000	0.00
R&M General	594315	0	25,000	0	15,000	-40.00	15,000	-40.00
R&M Update & Remodel/Jail	594317	64,062	75,000	63,231	60,000	-20.00	60,000	-20.00
R&M HVAC	594323	33,176	25,000	33,176	35,000	40.00	35,000	40.00
Contracts-General	615028	40,546	92,380	44,217	90,000	-2.58	90,000	-2.58
Cleaning Supplies	634212	22,750	25,000	16,077	25,000	0.00	25,000	0.00
Kitchen Cleaning	634213	7,588	12,000	7,384	12,000	0.00	12,000	0.00
Laundry	634214	12,687	14,000	5,311	12,000	-14.29	12,000	-14.29
Postage	635311	1,275	2,500	883	2,500	0.00	2,500	0.00
Bedding Supplies	636112	15,689	20,000	15,363	20,000	0.00	20,000	0.00
Printer Supplies Toner & Ink	636119	19,152	22,450	17,889	20,000	-10.91	20,000	-10.91

**LARAMIE COUNTY BUDGET WORKSHEET**

EXPENSE ACCOUNTS

**10145050    County Sheriff-Detention Cntr**

		<b>2014</b>	<b>2015</b>	<b>2015</b>	<b>2016</b>		<b>2016</b>	
		<b>Actual</b>	<b>Adopted</b>	<b>Actual</b>	<b>Request</b>	<b>% Inc</b>	<b>Proposed</b>	<b>% Inc</b>
General Supplies	636120	37,098	30,000	31,159	30,000	0.00	30,000	0.00
Inmate Personal Hygiene	636122	12,624	20,000	10,343	20,000	0.00	20,000	0.00
Office Supplies	636131	9,644	15,000	8,738	10,000	-33.33	10,000	-33.33
Security Supplies	636137	6,123	10,000	3,215	10,000	0.00	10,000	0.00
Uniforms/Employees	636141	10,555	15,000	11,223	15,000	0.00	15,000	0.00
Uniforms/Inmate	636142	17,107	21,000	14,387	21,000	0.00	21,000	0.00
Duplicating	636143	9,492	10,000	7,942	10,000	0.00	10,000	0.00
Kitchen Supplies	636144	7,184	7,000	7,685	7,000	0.00	7,000	0.00
Prisoner Board	636310	537,762	600,000	495,336	600,000	0.00	600,000	0.00
Subscriptions	666411	1,240	2,500	1,570	2,500	0.00	2,500	0.00
Legal & Training Resource	666413	949	3,000	506	3,000	0.00	3,000	0.00
Meal-Miles-Travel-Lodging	675815	0	5,000	491	5,000	0.00	5,000	0.00
Prisoner Extradition	675816	22,781	50,000	20,997	25,000	-50.00	25,000	-50.00
Prisoner Transport	675817	0	5,000	1,012	5,000	0.00	5,000	0.00
Employee Training	697024	18,422	30,000	12,580	30,000	0.00	30,000	0.00
Kitchen Utensils	796510	3,822	7,000	1,997	7,000	0.00	7,000	0.00
Minor Equipment (Lt \$5,000)	796511	2,386	90,000	47,162	90,000	0.00	90,000	0.00
Equipment-General (GT \$5000)	808414	0	0	19,680	0		0	
	<b>Totals</b>	<b>8,016,500</b>	<b>9,245,122</b>	<b>7,828,927</b>	<b>9,242,860</b>	<b>-0.02</b>	<b>9,424,544</b>	<b>1.94</b>

**LARAMIE COUNTY BUDGET WORKSHEET**

EXPENSE ACCOUNTS

**10147001    County Coroner**

		<b>2014</b>	<b>2015</b>	<b>2015</b>	<b>2016</b>		<b>2016</b>	
		<b>Actual</b>	<b>Adopted</b>	<b>Actual</b>	<b>Request</b>	<b>% Inc</b>	<b>Proposed</b>	<b>% Inc</b>
Elected Official	401010	71,959	78,000	78,000	84,000	7.69	82,500	5.77
Division Managers	401020	0	64,350	48,893	69,300	7.69	68,063	5.77
Part-Time Employees	401040	58,425	20,000	18,585	20,000	0.00	20,000	0.00
Health Insurance	402010	7,110	18,566	27	0		20,605	10.98
Dental Insurance	402015	473	1,073	1	0		1,073	0.00
Life Insurance	402020	81	161	134	161	0.00	242	50.31
Retirement	402030	9,363	19,032	16,972	21,646	13.73	24,083	26.54
Social Security	402040	7,973	10,066	9,020	10,745	6.75	10,575	5.06
Medicare	402050	1,865	2,354	2,110	2,513	6.75	2,473	5.06
Workers Compensation	402060	3,098	5,224	5,281	6,291	20.42	4,778	-8.54
Autopsies	533012	47,224	42,000	62,310	42,000	0.00	42,000	0.00
Forensic Autopsies	533023	43,665	35,000	35,785	42,000	20.00	42,000	20.00
Medical Services	533031	45,854	40,000	25,231	20,000	-50.00	20,000	-50.00
Indigent Burials	545112	2,430	5,000	5,050	6,000	20.00	6,000	20.00
Coroner Inquest Expenses	545137	0	5,000	0	5,000	0.00	5,000	0.00
R&M Buildings	594311	4,275	10,000	2,212	5,000	-50.00	5,000	-50.00
R&M Vehicles	594320	4,671	10,000	3,942	5,000	-50.00	5,000	-50.00
Printer Supplies Toner & Ink	636119	691	825	842	1,650	100.00	1,650	100.00
Medical Supplies	636129	9,094	10,000	6,799	7,500	-25.00	7,500	-25.00
Office Supplies	636131	113	1,500	1,754	2,500	66.67	2,500	66.67
Telephone	655313	2,358	4,000	2,377	2,500	-37.50	2,500	-37.50
Cell Phone/Wireless Cards	655333	2,997	4,000	1,520	1,500	-62.50	1,500	-62.50
Meal-Miles-Travel-Lodging	675815	0	5,000	2,440	5,000	0.00	5,000	0.00
Gasoline-Diesel-Oil	686211	9,876	14,000	9,934	14,000	0.00	14,000	0.00
Continuing Education	697015	1,220	7,000	1,745	7,000	0.00	7,000	0.00
Water-Sewer-Trash/General Cnty	734110	1,486	0	1,480	0		0	



Projection: 2016

### LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS

7/7/2015

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**10147001**    **County Coroner**

		<b>2014</b>	<b>2015</b>	<b>2015</b>	<b>2016</b>		<b>2016</b>	
		<b>Actual</b>	<b>Adopted</b>	<b>Actual</b>	<b>Request</b>	<b>% Inc</b>	<b>Proposed</b>	<b>% Inc</b>
Electric-Gas-Propane	736210	8,343	0	7,419	0		0	
Dues	747045	200	750	345	750	0.00	750	0.00
Minor Equipment (Lt \$5,000)	796511	2,058	4,000	1,806	4,000	0.00	4,000	0.00
	<b>Totals</b>	<b>346,901</b>	<b>416,901</b>	<b>352,013</b>	<b>386,056</b>	<b>-7.40</b>	<b>405,792</b>	<b>-2.66</b>

**LARAMIE COUNTY BUDGET WORKSHEET**

EXPENSE ACCOUNTS

**10181062    County Extension Office**

		<b>2014</b>	<b>2015</b>	<b>2015</b>	<b>2016</b>		<b>2016</b>	
		<b>Actual</b>	<b>Adopted</b>	<b>Actual</b>	<b>Request</b>	<b>% Inc</b>	<b>Proposed</b>	<b>% Inc</b>
State Extension Agents	543035	103,290	173,000	155,428	162,799	-5.90	162,799	-5.90
R&M Office Equipment	594318	467	500	190	1,500	200.00	1,500	200.00
R&M Vehicles	594320	0	500	361	500	0.00	500	0.00
Postage	635311	1	100	59	100	0.00	100	0.00
Data Processing Supplies	636115	0	400	0	0		0	
Printer Supplies Toner & Ink	636119	253	325	690	800	146.15	800	146.15
Office Supplies	636131	4,673	6,500	4,084	6,000	-7.69	6,500	0.00
Copies-Over The Max Costs	636156	2,244	2,500	3,060	3,000	20.00	3,300	32.00
Telephone	655313	2,305	2,330	2,197	2,330	0.00	2,330	0.00
Subscriptions	666411	314	650	314	650	0.00	750	15.38
Meal-Miles-Travel-Lodging	675815	5,719	7,500	5,059	7,500	0.00	10,543	40.57
Gasoline-Diesel-Oil	686211	2,701	2,800	1,774	2,800	0.00	3,400	21.43
Continuing Education	697015	470	2,000	921	2,000	0.00	3,000	50.00
Minor Equipment (Lt \$5,000)	796511	1,143	7,443	3,820	7,443	0.00	7,900	6.14
Lease Payment-Principal	908510	2,978	2,925	2,416	2,925	0.00	2,805	-4.10
Lease Payment-Interest	908520	287	583	577	583	0.00	461	-20.93
	<b>Totals</b>	<b>126,845</b>	<b>210,056</b>	<b>180,950</b>	<b>200,930</b>	<b>-4.34</b>	<b>206,688</b>	<b>-1.60</b>

Projection: 20161

LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS

7/7/2015

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**10191118**    **General Accounts-Debt Service**

		<u>2014</u>	<u>2015</u>	<u>2015</u>	<u>2016</u>		<u>2016</u>	
		<u>Actual</u>	<u>Adopted</u>	<u>Actual</u>	<u>Request</u>	<u>% Inc</u>	<u>Proposed</u>	<u>% Inc</u>
Retired Employee Health Insur	645025	75,812	0	111,727	100,000	0.00	100,000	0.00
	<b>Totals</b>	<b>75,812</b>	<b>0</b>	<b>111,727</b>	<b>100,000</b>	<b>0.00</b>	<b>100,000</b>	<b>0.00</b>

**LARAMIE COUNTY BUDGET WORKSHEET**

EXPENSE ACCOUNTS

**10198085   Transfers Out**

		<b>2014</b>	<b>2015</b>	<b>2015</b>	<b>2016</b>		<b>2016</b>	
		<b>Actual</b>	<b>Adopted</b>	<b>Actual</b>	<b>Request</b>	<b>% Inc</b>	<b>Proposed</b>	<b>% Inc</b>
Transfer to Fund 209	940209	328,228	851,655	360,752	841,812	-1.16	861,077	1.11
Transfer to Fund 221	940221	0	0	3,500	0		13,325	0.00
Transfer to Fund 223	940223	0	0	50,000	0		0	
Transfer to Fund 234	940234	65,000	65,000	65,000	0		65,000	0.00
Transfer to Fund 235	940235	0	144,252	0	0		0	
Transfer to Fund 236	940236	22,328	115,650	0	54,242	-53.10	54,242	-53.10
Transfer to Fund 237	940237	0	0	344,654	338,643	0.00	338,643	0.00
Transfer to Fund 241	940241	1,214,468	1,341,498	1,006,125	1,749,191	30.39	1,257,468	-6.26
	<b>Totals</b>	<b>1,630,024</b>	<b>2,518,055</b>	<b>1,830,031</b>	<b>2,983,888</b>	<b>18.50</b>	<b>2,589,755</b>	<b>2.85</b>

LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS

**10198090    Appropriated Reserves**

		<b>2014</b>	<b>2015</b>	<b>2015</b>	<b>2016</b>		<b>2016</b>	
		<b>Actual</b>	<b>Adopted</b>	<b>Actual</b>	<b>Request</b>	<b>% Inc</b>	<b>Proposed</b>	<b>% Inc</b>
Emergency Needs Reserve	979512	0	4,680,339	0	4,680,339	0.00	10,657,107	127.70
Property Sale Reserve	979530	0	1,218,977	0	1,218,977	0.00	1,218,977	0.00
Financial Impact Reserve	979532	0	1,141,853	0	1,141,853	0.00	1,141,853	0.00
E911 Reserve(Pre-Combined)	979540	0	191,558	0	191,558	0.00	191,558	0.00
	<b>Totals</b>	<b>0</b>	<b>7,232,727</b>	<b>0</b>	<b>7,232,727</b>	<b>0.00</b>	<b>13,209,495</b>	<b>82.64</b>
<b><i>FUND TOTALS FOR REVENUE</i></b>		-31,376,156	-39,029,630	-28,750,646	-40,760,223	4.43	-45,916,707	17.65
<b><i>FUND TOTALS FOR EXPENSE</i></b>		26,923,314	39,029,630	27,257,442	39,555,210	1.35	45,916,707	17.65
<b>Fund Total</b>		<b>-4,452,842</b>	<b>0</b>	<b>-1,493,204</b>	<b>-1,205,013</b>		<b>0</b>	

Projection: 20161

### LARAMIE COUNTY BUDGET WORKSHEET

REVENUE ACCOUNTS

7/7/2015

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## 20200000    County Complex Operations

		<u>2014</u> <u>Actual</u>	<u>2015</u> <u>Adopted</u>	<u>2015</u> <u>Actual</u>	<u>2016</u> <u>Request</u>	<u>% Inc</u>	<u>2016</u> <u>Proposed</u>	<u>% Inc</u>
Interest Income-Investments	371100	-2,076	0	-2,937	-2,500	0.00	-2,500	0.00
Beginning Fund Balance	399100	0	-493,123	0	-460,000	-6.72	-467,811	-5.13
	<b>Totals</b>	<b>-2,076</b>	<b>-493,123</b>	<b>-2,937</b>	<b>-462,500</b>	<b>-6.21</b>	<b>-470,311</b>	<b>-4.63</b>

Projection: 20161

### LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS

7/7/2015

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## 20211110    Building Maintenance

		<b>2014</b>	<b>2015</b>	<b>2015</b>	<b>2016</b>		<b>2016</b>	
		<b>Actual</b>	<b>Adopted</b>	<b>Actual</b>	<b>Request</b>	<b>% Inc</b>	<b>Proposed</b>	<b>% Inc</b>
R&M Buildings	594311	28,314	20,000	0	20,000	0.00	20,000	0.00
	<b>Totals</b>	<b>28,314</b>	<b>20,000</b>	<b>0</b>	<b>20,000</b>	<b>0.00</b>	<b>20,000</b>	<b>0.00</b>

LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS

**20298090   Appropriated Reserves**

		<b>2014</b>	<b>2015</b>	<b>2015</b>	<b>2016</b>		<b>2016</b>	
		<b>Actual</b>	<b>Adopted</b>	<b>Actual</b>	<b>Request</b>	<b>% Inc</b>	<b>Proposed</b>	<b>% Inc</b>
O and M Reserve	979526	0	473,123	0	442,500	-6.47	450,311	-4.82
	<b>Totals</b>	<b>0</b>	<b>473,123</b>	<b>0</b>	<b>442,500</b>	<b>-6.47</b>	<b>450,311</b>	<b>-4.82</b>
<b><i>FUND TOTALS FOR REVENUE</i></b>		-2,076	-493,123	-2,937	-462,500	-6.21	-470,311	-4.63
<b><i>FUND TOTALS FOR EXPENSE</i></b>		28,314	493,123	0	462,500	-6.21	470,311	-4.63
<b>Fund Total</b>		<b>26,238</b>	<b>0</b>	<b>-2,937</b>	<b>0</b>		<b>0</b>	



Projection: 20161

### LARAMIE COUNTY BUDGET WORKSHEET

REVENUE ACCOUNTS

7/7/2015

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#### 20300000    Optional 1% Sales Tax

		<u>2014</u>	<u>2015</u>	<u>2015</u>	<u>2016</u>		<u>2016</u>	
		<u>Actual</u>	<u>Adopted</u>	<u>Actual</u>	<u>Request</u>	<u>% Inc</u>	<u>Proposed</u>	<u>% Inc</u>
Optional 1% Sales Tax	313101	-6,588,168	-5,000,000	-6,019,898	-5,500,000	10.00	-5,500,000	10.00
Optional 1% Use Tax	313102	-483,247	-500,000	-579,424	-500,000	0.00	-500,000	0.00
Beginning Fund Balance	399100	0	-2,202,442	0	-2,611,252	18.56	-3,228,125	46.57
	<b>Totals</b>	<b>-7,071,415</b>	<b>-7,702,442</b>	<b>-6,599,322</b>	<b>-8,611,252</b>	<b>11.80</b>	<b>-9,228,125</b>	<b>19.81</b>

Projection: 20161

LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS

7/7/2015

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**20311118**    **General Accounts**

		<b>2014</b>	<b>2015</b>	<b>2015</b>	<b>2016</b>		<b>2016</b>	
		<b>Actual</b>	<b>Adopted</b>	<b>Actual</b>	<b>Request</b>	<b>% Inc</b>	<b>Proposed</b>	<b>% Inc</b>
Wrangler Consulting (Chamber)	545148	0	10,000	10,000	10,000	0.00	10,000	0.00
Commission Discretionary	747012	0	33,042	9,188	0		65,849	99.29
Equipment-General (GT \$5000)	808414	0	19,001	0	222,820	1,072.68	0	
	<b>Totals</b>	<b>0</b>	<b>62,043</b>	<b>19,188</b>	<b>232,820</b>	<b>275.26</b>	<b>75,849</b>	<b>22.25</b>

Projection: 20161

LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS

7/7/2015

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**20311180    Information Technology**

		<b>2014</b>	<b>2015</b>	<b>2015</b>	<b>2016</b>		<b>2016</b>	
		<b>Actual</b>	<b>Adopted</b>	<b>Actual</b>	<b>Request</b>	<b>% Inc</b>	<b>Proposed</b>	<b>% Inc</b>
Minor Equipment (Lt \$5,000)	796511	54,113	85,020	75,676	0		0	
Equipment-General (GT \$5000)	808414	7,277	0	0	0		222,820	0.00
	<b>Totals</b>	<b>61,390</b>	<b>85,020</b>	<b>75,676</b>	<b>0</b>	<b>-100.00</b>	<b>222,820</b>	<b>162.08</b>

Projection: 20161

LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS

7/7/2015

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**20321118**    **General Accounts-Finance**

		<b>2014</b>	<b>2015</b>	<b>2015</b>	<b>2016</b>		<b>2016</b>	
		<b>Actual</b>	<b>Adopted</b>	<b>Actual</b>	<b>Request</b>	<b>% Inc</b>	<b>Proposed</b>	<b>% Inc</b>
Accounting and Auditing	553010	94,500	90,000	79,900	90,000	0.00	90,000	0.00
	<b>Totals</b>	<b>94,500</b>	<b>90,000</b>	<b>79,900</b>	<b>90,000</b>	<b>0.00</b>	<b>90,000</b>	<b>0.00</b>

Projection: 20161

LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS

7/7/2015

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**20331118**    **General Accounts-Judicial**

		<b>2014</b>	<b>2015</b>	<b>2015</b>	<b>2016</b>		<b>2016</b>	
		<b>Actual</b>	<b>Adopted</b>	<b>Actual</b>	<b>Request</b>	<b>% Inc</b>	<b>Proposed</b>	<b>% Inc</b>
Legal-Juvenile	523058	64,185	94,845	71,418	68,521	-27.75	68,521	-27.75
	<b>Totals</b>	<b>64,185</b>	<b>94,845</b>	<b>71,418</b>	<b>68,521</b>	<b>-27.75</b>	<b>68,521</b>	<b>-27.75</b>

Projection: 20161

### LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS

7/7/2015

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## 20341058    County Fire Warden

		<u>2014</u>	<u>2015</u>	<u>2015</u>	<u>2016</u>		<u>2016</u>	
		<u>Actual</u>	<u>Adopted</u>	<u>Actual</u>	<u>Request</u>	<u>% Inc</u>	<u>Proposed</u>	<u>% Inc</u>
Fire Equipment (Unobligated)	767040	0	0	0	0		184,914	0.00
Fire-Emergency Reserve	767151	0	59,657	0	0		0	
Fire District 01 Equipment	767161	0	25,000	24,794	13,500	-46.00	13,500	-46.00
Fire District 02 Equipment	767162	75,000	0	0	22,968	0.00	22,968	0.00
Fire District 03 Equipment	767163	99,000	25,000	0	0		0	
Fire District 04 Equipment	767164	0	125,000	45,190	146,565	17.25	146,565	17.25
Fire District 05 Equipment	767165	34,875	25,000	0	0		0	
Fire District 10 Equipment	767170	0	0	0	27,000	0.00	27,000	0.00
Wyoming Fire Suppression Prgm	767192	27,075	30,000	0	30,000	0.00	30,000	0.00
	<b>Totals</b>	<b>235,950</b>	<b>289,657</b>	<b>69,984</b>	<b>240,033</b>	<b>-17.13</b>	<b>424,947</b>	<b>46.71</b>

Projection: 20161

### LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS

7/7/2015

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#### 20345001    County Sheriff-Operations

		<b>2014</b>	<b>2015</b>	<b>2015</b>	<b>2016</b>		<b>2016</b>	
		<b>Actual</b>	<b>Adopted</b>	<b>Actual</b>	<b>Request</b>	<b>% Inc</b>	<b>Proposed</b>	<b>% Inc</b>
Minor Equipment (Lt \$5,000)	796511	42,394	225,000	189,480	250,000	11.11	250,000	11.11
Equipment-General (GT \$5000)	808414	0	5,000	16,686	35,000	600.00	35,000	600.00
Vehicle Purchases	808420	277,366	624,688	244,703	550,000	-11.96	584,872	-6.37
	<b>Totals</b>	<b>319,760</b>	<b>854,688</b>	<b>450,869</b>	<b>835,000</b>	<b>-2.30</b>	<b>869,872</b>	<b>1.78</b>

Projection: 20161

### LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS

7/7/2015

## 20361118    General Accounts-Health

80

		<u>2014</u> <u>Actual</u>	<u>2015</u> <u>Adopted</u>	<u>2015</u> <u>Actual</u>	<u>2016</u> <u>Request</u>	<u>% Inc</u>	<u>2016</u> <u>Proposed</u>	<u>% Inc</u>
Commission Discretionary-Hlth	747013	0	50,838	0	0		167,161	228.81
	<b>Totals</b>	<b>0</b>	<b>50,838</b>	<b>0</b>	<b>0</b>	<b>-100.00</b>	<b>167,161</b>	<b>228.81</b>



Projection: 20161

LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS

7/7/2015

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**20368010**    **Optional 1%-Health/Welfare**

		<b>2014</b>	<b>2015</b>	<b>2015</b>	<b>2016</b>		<b>2016</b>	
		<b>Actual</b>	<b>Adopted</b>	<b>Actual</b>	<b>Request</b>	<b>% Inc</b>	<b>Proposed</b>	<b>% Inc</b>
Alcohol Receiving	575011	40,000	40,000	40,000	40,000	0.00	40,000	0.00
Human Service Committee	575031	10,500	10,500	10,500	10,500	0.00	10,500	0.00
Laramie County Senior Citizens	575033	75,000	75,000	75,000	75,000	0.00	75,000	0.00
Human Services-United Way	575096	125,000	125,000	125,000	125,000	0.00	125,000	0.00
City Bus Service	765013	75,000	77,500	77,500	81,375	5.00	81,375	5.00
Mosquito Control	765115	75,000	75,000	75,000	75,000	0.00	75,000	0.00
	<b>Totals</b>	<b>400,500</b>	<b>403,000</b>	<b>403,000</b>	<b>406,875</b>	<b>0.96</b>	<b>406,875</b>	<b>0.96</b>

Projection: 20161

### LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS

7/7/2015

**20371118**    **Library (one time)**

82

		<u>2014</u>	<u>2015</u>	<u>2015</u>	<u>2016</u>		<u>2016</u>	
		<u>Actual</u>	<u>Adopted</u>	<u>Actual</u>	<u>Request</u>	<u>% Inc</u>	<u>Proposed</u>	<u>% Inc</u>
Laramie County Library	765034	0	112,500	112,500	0		0	
	<b>Totals</b>	<b>0</b>	<b>112,500</b>	<b>112,500</b>	<b>0</b>	<b>-100.00</b>	<b>0</b>	<b>-100.00</b>

Projection: 20161

### LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS

7/7/2015

#### 20378010    Optional 1%-Cult/Rec

83

		<b>2014</b>	<b>2015</b>	<b>2015</b>	<b>2016</b>		<b>2016</b>	
		<b>Actual</b>	<b>Adopted</b>	<b>Actual</b>	<b>Request</b>	<b>% Inc</b>	<b>Proposed</b>	<b>% Inc</b>
Laramie County Library	765034	573,919	697,946	697,946	836,835	19.90	841,083	20.51
Recreation Board-General	765038	42,000	42,000	42,000	42,000	0.00	42,000	0.00
	<b>Totals</b>	<b>615,919</b>	<b>739,946</b>	<b>739,946</b>	<b>878,835</b>	<b>18.77</b>	<b>883,083</b>	<b>19.34</b>

Projection: 20161

### LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS

7/7/2015

## 20381118    General Accounts-Development

84

		<u>2014</u>	<u>2015</u>	<u>2015</u>	<u>2016</u>		<u>2016</u>	
		<u>Actual</u>	<u>Adopted</u>	<u>Actual</u>	<u>Request</u>	<u>% Inc</u>	<u>Proposed</u>	<u>% Inc</u>
Commission Discretionary-Econ	747014	5,000	40,685	0	0		91,848	125.75
	<b>Totals</b>	<b>5,000</b>	<b>40,685</b>	<b>0</b>	<b>0</b>	<b>-100.00</b>	<b>91,848</b>	<b>125.75</b>

**LARAMIE COUNTY BUDGET WORKSHEET**

EXPENSE ACCOUNTS

**20388010    Optional 1%-Development**

		<b>2014</b>	<b>2015</b>	<b>2015</b>	<b>2016</b>		<b>2016</b>	
		<b>Actual</b>	<b>Adopted</b>	<b>Actual</b>	<b>Request</b>	<b>% Inc</b>	<b>Proposed</b>	<b>% Inc</b>
Cheyenne Leads	545018	50,000	50,000	50,000	50,000	0.00	50,000	0.00
Pine Buffs Senior Citizens	575058	13,500	23,500	17,625	23,500	0.00	23,500	0.00
SE Wyo Conservation & Develop	745018	0	0	0	10,000	0.00	0	
SW Wyo Economic Dev District	745019	0	10,000	10,000	0		10,000	0.00
Downtown Development	765018	5,000	7,500	5,000	5,000	-33.33	5,000	-33.33
	<b>Totals</b>	<b>68,500</b>	<b>91,000</b>	<b>82,625</b>	<b>88,500</b>	<b>-2.75</b>	<b>88,500</b>	<b>-2.75</b>

LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS

**20398085    Transfers Out**

		<b>2014</b>	<b>2015</b>	<b>2015</b>	<b>2016</b>		<b>2016</b>	
		<b>Actual</b>	<b>Adopted</b>	<b>Actual</b>	<b>Request</b>	<b>% Inc</b>	<b>Proposed</b>	<b>% Inc</b>
Transfer to Fund 212	940212	3,923,652	4,788,220	4,788,220	5,735,168	19.78	5,803,149	21.20
Transfer to Fund 221	940221	0	0	5,000	0		0	
Transfer to Fund 223	940223	0	0	0	35,500	0.00	35,500	0.00
	<b>Totals</b>	<b>3,923,652</b>	<b>4,788,220</b>	<b>4,793,220</b>	<b>5,770,668</b>	<b>20.52</b>	<b>5,838,649</b>	<b>21.94</b>
<b><i>FUND TOTALS FOR REVENUE</i></b>		-7,071,415	-7,702,442	-6,599,322	-8,611,252	11.80	-9,228,125	19.81
<b><i>FUND TOTALS FOR EXPENSE</i></b>		5,789,356	7,702,442	6,898,325	8,611,252	11.80	9,228,125	19.81
<b>Fund Total</b>		<b>-1,282,060</b>	<b>0</b>	<b>299,004</b>	<b>0</b>		<b>0</b>	

Projection: 20161

LARAMIE COUNTY BUDGET WORKSHEET

REVENUE ACCOUNTS

7/7/2015

**20500000**    **Abandon Vehicles Fund**

87

		<b>2014</b>	<b>2015</b>	<b>2015</b>	<b>2016</b>		<b>2016</b>	
		<b>Actual</b>	<b>Adopted</b>	<b>Actual</b>	<b>Request</b>	<b>% Inc</b>	<b>Proposed</b>	<b>% Inc</b>
Title Fees	361211	-35,503	-35,000	-32,497	-34,000	-2.86	-34,000	-2.86
Abandon Vehicle Sales	382650	-29,567	-25,000	-18,083	-15,000	-40.00	-15,000	-40.00
Beginning Fund Balance	399100	0	-40,000	0	-29,000	-27.50	-35,884	-10.29
	<b>Totals</b>	<b>-65,070</b>	<b>-100,000</b>	<b>-50,580</b>	<b>-78,000</b>	<b>-22.00</b>	<b>-84,884</b>	<b>-15.12</b>

Projection: 20161

### LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS

7/7/2015

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## 20518020    Abandon Vehicles

		<b>2014</b>	<b>2015</b>	<b>2015</b>	<b>2016</b>		<b>2016</b>	
		<b>Actual</b>	<b>Adopted</b>	<b>Actual</b>	<b>Request</b>	<b>% Inc</b>	<b>Proposed</b>	<b>% Inc</b>
Vehicle Storage	545120	2,130	15,000	2,460	15,000	0.00	15,000	0.00
Vehicle Towing	545121	4,508	8,000	6,472	8,000	0.00	8,000	0.00
Legal Advertising	585411	243	250	203	250	0.00	250	0.00
County Administrative Costs	747039	2,130	4,000	2,490	4,000	0.00	4,000	0.00
	<b>Totals</b>	<b>9,011</b>	<b>27,250</b>	<b>11,625</b>	<b>27,250</b>	<b>0.00</b>	<b>27,250</b>	<b>0.00</b>



Projection: 20161

LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS

7/7/2015

**20598085    Transfers Out**

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		<b>2014</b>	<b>2015</b>	<b>2015</b>	<b>2016</b>		<b>2016</b>	
		<b>Actual</b>	<b>Adopted</b>	<b>Actual</b>	<b>Request</b>	<b>% Inc</b>	<b>Proposed</b>	<b>% Inc</b>
Transfer to Fund 101	940101	62,750	52,750	52,750	30,750	-41.71	37,634	-28.66
	<b>Totals</b>	<b>62,750</b>	<b>52,750</b>	<b>52,750</b>	<b>30,750</b>	<b>-41.71</b>	<b>37,634</b>	<b>-28.66</b>

LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS

**20598090    Appropriated Reserves**

		<b>2014</b>	<b>2015</b>	<b>2015</b>	<b>2016</b>		<b>2016</b>	
		<b>Actual</b>	<b>Adopted</b>	<b>Actual</b>	<b>Request</b>	<b>% Inc</b>	<b>Proposed</b>	<b>% Inc</b>
Emergency Needs Reserve	979512	0	20,000	0	20,000	0.00	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>	<b>20,000</b>	<b>0.00</b>
 <b><i>FUND TOTALS FOR REVENUE</i></b>		-65,070	-100,000	-50,580	-78,000	-22.00	-84,884	-15.12
 <b><i>FUND TOTALS FOR EXPENSE</i></b>		71,761	100,000	64,375	78,000	-22.00	84,884	-15.12
 <b>Fund Total</b>		<b>6,691</b>	<b>0</b>	<b>13,795</b>	<b>0</b>		<b>0</b>	

**LARAMIE COUNTY BUDGET WORKSHEET**

REVENUE ACCOUNTS

**20700000    Miscellaneous Grants**

		<b>2014</b>	<b>2015</b>	<b>2015</b>	<b>2016</b>		<b>2016</b>	
		<b>Actual</b>	<b>Adopted</b>	<b>Actual</b>	<b>Request</b>	<b>% Inc</b>	<b>Proposed</b>	<b>% Inc</b>
OJJDP Grant	332380	-9,395	0	0	0		0	
OJJDP 14 Grant	332381	-27,605	-9,206	-9,217	0		0	
OJJDP 15 Grant	332382	0	0	-39,324	-19,662	0.00	-39,327	0.00
TANF 2015 Grant	335099	0	0	-71,162	-25,000	0.00	-58,838	0.00
TANF 2016 Grant	335100	0	0	0	0		-130,000	0.00
TANF 14 Federal PT Grant	335261	-75,847	0	-6,653	0		0	
USDA Forestry Grant FY12	335860	-8,043	0	0	0		0	
USDA Forestry Grant FY13	335862	-10,000	0	0	0		0	
TANF Grant	345260	-7,863	-9,000	0	0		0	
WDOT-Drug Court Training Grant	345410	0	0	0	-20,944	0.00	-20,944	0.00
CIT Grant Revenue	345840	0	-1,499	0	0		0	
USDA State Forestry FY12	345861	-8,043	0	0	0		0	
NRA Grant	384652	0	-24,090	-15,400	0		0	
NRA Grant #2	384653	0	-23,600	-23,600	-23,600	0.00	-14,300	-39.41
Beginning Fund Balance	399100	0	0	0	0		-25,079	0.00
<b>Totals</b>		<b>-146,796</b>	<b>-67,395</b>	<b>-165,357</b>	<b>-89,206</b>	<b>32.36</b>	<b>-288,488</b>	<b>328.06</b>

Projection: 20161

### LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS

7/7/2015

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## 20738030    Judicial Expenses

		<u>2014</u>	<u>2015</u>	<u>2015</u>	<u>2016</u>		<u>2016</u>	
		<u>Actual</u>	<u>Adopted</u>	<u>Actual</u>	<u>Request</u>	<u>% Inc</u>	<u>Proposed</u>	<u>% Inc</u>
WYDOT-Drug/DUI Court Training	775410	0	0	4,900	20,944	0.00	20,944	0.00
TANF 2015 Grant Expenses	777099	0	0	71,162	25,000	0.00	58,838	0.00
	<b>Totals</b>	<b>0</b>	<b>0</b>	<b>76,062</b>	<b>45,944</b>	<b>0.00</b>	<b>79,782</b>	<b>0.00</b>

**LARAMIE COUNTY BUDGET WORKSHEET**

EXPENSE ACCOUNTS

**20748030    Grants-Public Safety**

		<b>2014</b>	<b>2015</b>	<b>2015</b>	<b>2016</b>		<b>2016</b>	
		<b>Actual</b>	<b>Adopted</b>	<b>Actual</b>	<b>Request</b>	<b>% Inc</b>	<b>Proposed</b>	<b>% Inc</b>
OJJDP Grant Expenditures	775065	9,395	0	0	0		0	
OJJDP 14 Grant Exp	775066	27,605	9,206	9,217	0		0	
OJJDP 15 Grant Expenses	775067	0	0	39,324	19,662	0.00	39,327	0.00
Minor Equip-Fed Forest FY12	795860	6,192	0	0	0		0	
Minor Equip Fed Forest FY13	795862	10,000	0	0	0		0	
Equipment Fed Forest FY12	805860	1,851	0	0	0		0	
Equipment State Forest FY12	805861	8,043	0	0	0		0	
	<b>Totals</b>	<b>63,086</b>	<b>9,206</b>	<b>48,542</b>	<b>19,662</b>	<b>113.58</b>	<b>39,327</b>	<b>327.19</b>

Projection: 20161

### LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS

7/7/2015

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#### 20768030    Grants-Health/Welfare

		<u>2014</u>	<u>2015</u>	<u>2015</u>	<u>2016</u>		<u>2016</u>	
		<u>Actual</u>	<u>Adopted</u>	<u>Actual</u>	<u>Request</u>	<u>% Inc</u>	<u>Proposed</u>	<u>% Inc</u>
TANF 14 Grant Expenditures	777098	76,955	9,000	5,545	0		0	
TANF 2016 Grant Expenses	777100	0	0	0	0		130,000	0.00
	<b>Totals</b>	<b>76,955</b>	<b>9,000</b>	<b>5,545</b>	<b>0</b>	<b>-100.00</b>	<b>130,000</b>	<b>1,344.44</b>

Projection: 20161

### LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS

7/7/2015

95

## 20778030    Grants-Recreation

		<u>2014</u>	<u>2015</u>	<u>2015</u>	<u>2016</u>		<u>2016</u>	
		<u>Actual</u>	<u>Adopted</u>	<u>Actual</u>	<u>Request</u>	<u>% Inc</u>	<u>Proposed</u>	<u>% Inc</u>
NRA Trap House Project	854652	0	24,090	15,638	0		0	
NRA Trap House Project #2	854653	0	23,600	9,300	23,600	0.00	14,300	-39.41
	<b>Totals</b>	<b>0</b>	<b>47,690</b>	<b>24,938</b>	<b>23,600</b>	<b>-50.51</b>	<b>14,300</b>	<b>-70.01</b>

Projection: 20161

LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS

7/7/2015

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**20788030**    **Grants-Cons/Develop**

	<u>2014</u> <u>Actual</u>	<u>2015</u> <u>Adopted</u>	<u>2015</u> <u>Actual</u>	<u>2016</u> <u>Request</u>	<u>% Inc</u>	<u>2016</u> <u>Proposed</u>	<u>% Inc</u>
<b>Totals</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>



Projection: 20161

LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS

7/7/2015

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**20798030**    **Grants-Other**

		<b>2014</b>	<b>2015</b>	<b>2015</b>	<b>2016</b>		<b>2016</b>	
		<b>Actual</b>	<b>Adopted</b>	<b>Actual</b>	<b>Request</b>	<b>% Inc</b>	<b>Proposed</b>	<b>% Inc</b>
TANF Grant Expenditures	777096	7,863	0	0	0		0	
CIT Grant Expenditure	777850	0	1,499	0	0		0	
	<b>Totals</b>	<b>7,863</b>	<b>1,499</b>	<b>0</b>	<b>0</b>	<b>-100.00</b>	<b>0</b>	<b>-100.00</b>

LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS

**20798090    Appropriated Reserves**

		<b>2014</b>	<b>2015</b>	<b>2015</b>	<b>2016</b>		<b>2016</b>	
		<b>Actual</b>	<b>Adopted</b>	<b>Actual</b>	<b>Request</b>	<b>% Inc</b>	<b>Proposed</b>	<b>% Inc</b>
Operating Cash Reserve	979515	0	0	0	0		25,079	0.00
	<b>Totals</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>25,079</b>	<b>0.00</b>
 <b><i>FUND TOTALS FOR REVENUE</i></b>		-146,796	-67,395	-165,357	-89,206	32.36	-288,488	328.06
 <b><i>FUND TOTALS FOR EXPENSE</i></b>		147,903	67,395	155,087	89,206	32.36	288,488	328.06
 <b>Fund Total</b>		<b>1,108</b>	<b>0</b>	<b>-10,270</b>	<b>0</b>		<b>0</b>	

Projection: 20161

### LARAMIE COUNTY BUDGET WORKSHEET

REVENUE ACCOUNTS

7/7/2015

## 20800000    Economic Development Fund

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		<u>2014</u> <u>Actual</u>	<u>2015</u> <u>Adopted</u>	<u>2015</u> <u>Actual</u>	<u>2016</u> <u>Request</u>	<u>% Inc</u>	<u>2016</u> <u>Proposed</u>	<u>% Inc</u>
Interest Income-Loans	372100	-7,035	-6,839	-6,844	-6,650	-2.76	-6,650	-2.76
Loan Principal Received	393100	0	-9,662	-9,662	-9,856	2.01	-9,856	2.01
Beginning Fund Balance	399100	0	-206,589	0	-194,000	-6.09	-150,517	-27.14
	<b>Totals</b>	<b>-7,035</b>	<b>-223,090</b>	<b>-16,506</b>	<b>-210,506</b>	<b>-5.64</b>	<b>-167,023</b>	<b>-25.13</b>

Projection: 20161

### LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS

7/7/2015

## 20888050    Economic Development

100

		<u>2014</u>	<u>2015</u>	<u>2015</u>	<u>2016</u>		<u>2016</u>	
		<u>Actual</u>	<u>Adopted</u>	<u>Actual</u>	<u>Request</u>	<u>% Inc</u>	<u>Proposed</u>	<u>% Inc</u>
Economic Development Loan	745022	0	134,607	0	122,023	-9.35	122,023	-9.35
Economic Development JPB	765047	15,625	20,000	16,731	20,000	0.00	20,000	0.00
	<b>Totals</b>	<b>15,625</b>	<b>154,607</b>	<b>16,731</b>	<b>142,023</b>	<b>-8.14</b>	<b>142,023</b>	<b>-8.14</b>

LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS

**20898085   Transfers Out**

		<b>2014 Actual</b>	<b>2015 Adopted</b>	<b>2015 Actual</b>	<b>2016 Request</b>	<b>% Inc</b>	<b>2016 Proposed</b>	<b>% Inc</b>
Transfer to Fund 223	940223	28,518	68,483	0	68,483	0.00	25,000	-63.49
	<b>Totals</b>	<b>28,518</b>	<b>68,483</b>	<b>0</b>	<b>68,483</b>	<b>0.00</b>	<b>25,000</b>	<b>-63.49</b>
<b><i>FUND TOTALS FOR REVENUE</i></b>		-7,035	-223,090	-16,506	-210,506	-5.64	-167,023	-25.13
<b><i>FUND TOTALS FOR EXPENSE</i></b>		44,143	223,090	16,731	210,506	-5.64	167,023	-25.13
	<b>Fund Total</b>	<b>37,108</b>	<b>0</b>	<b>225</b>	<b>0</b>		<b>0</b>	

Projection: 20161

LARAMIE COUNTY BUDGET WORKSHEET

REVENUE ACCOUNTS

7/7/2015

102

**20900000**    **Enhanced 911 System Fund**

		<b>2014</b>	<b>2015</b>	<b>2015</b>	<b>2016</b>		<b>2016</b>	
		<b>Actual</b>	<b>Adopted</b>	<b>Actual</b>	<b>Request</b>	<b>% Inc</b>	<b>Proposed</b>	<b>% Inc</b>
Enhanced 911 System Tax	314100	-972,225	-900,000	-730,434	-990,000	10.00	-990,000	10.00
City Share/Combined Comm	349300	-328,228	-851,655	-253,436	-841,811	-1.16	-861,077	1.11
911-Charges	362300	-193,500	-200,000	-207,333	-200,000	0.00	-200,000	0.00
Transfer from Fund 101	391101	-328,228	-851,655	-360,752	-841,812	-1.16	-861,077	1.11
	<b>Totals</b>	<b>-1,822,181</b>	<b>-2,803,310</b>	<b>-1,551,956</b>	<b>-2,873,623</b>	<b>2.51</b>	<b>-2,912,154</b>	<b>3.88</b>

**LARAMIE COUNTY BUDGET WORKSHEET**

EXPENSE ACCOUNTS

**20941055 Combined Communications Cntr**

		<b>2014</b>	<b>2015</b>	<b>2015</b>	<b>2016</b>		<b>2016</b>	
		<b>Actual</b>	<b>Adopted</b>	<b>Actual</b>	<b>Request</b>	<b>% Inc</b>	<b>Proposed</b>	<b>% Inc</b>
Division Managers	401020	79,865	73,665	71,965	73,665	0.00	73,665	0.00
Regular Employees	401030	879,708	1,273,623	782,133	1,299,876	2.06	1,340,677	5.26
Overtime	401060	163,752	150,000	201,018	150,000	0.00	150,000	0.00
Termination-Accrued Leave	401090	514	0	1,321	0		0	
Health Insurance	402010	207,001	432,113	220,915	469,417	8.63	456,815	5.72
Dental Insurance	402015	13,255	24,992	13,041	25,080	0.35	24,282	-2.84
Life Insurance	402020	1,747	2,598	1,674	2,589	-0.35	2,508	-3.46
Retirement	402030	127,499	197,914	140,974	212,635	7.44	220,885	11.61
Social Security	402040	66,927	92,832	62,833	94,460	1.75	96,989	4.48
Medicare	402050	15,652	21,711	14,695	22,091	1.75	22,683	4.48
Workers Compensation	402060	5,441	27,502	7,633	16,210	-41.06	16,050	-41.64
Medical Services	533031	1,115	3,000	1,125	3,000	0.00	3,000	0.00
R&M Buildings	594311	0	500	0	500	0.00	500	0.00
R&M Communications Equipment	594312	93,114	90,000	78,460	90,000	0.00	90,000	0.00
R&M Office Equipment	594318	0	1,000	0	6,000	500.00	6,000	500.00
R&M Maintenance Agreements	594322	14,795	35,000	30,878	30,000	-14.29	30,000	-14.29
Postage	635311	11	60	458	100	66.67	100	66.67
Printer Supplies Toner & Ink	636119	771	1,000	515	1,000	0.00	1,000	0.00
Office Supplies	636131	2,618	3,500	2,116	3,500	0.00	3,500	0.00
Telephone	655313	105,370	140,000	113,120	140,000	0.00	140,000	0.00
Subscriptions	666411	321	1,000	137	1,000	0.00	1,000	0.00
Meal-Miles-Travel-Lodging	675815	5,030	8,000	2,225	6,000	-25.00	6,000	-25.00
Continuing Education	697015	4,473	8,000	6,573	10,000	25.00	10,000	25.00
Electric-Gas-Propane	736210	2,782	2,300	2,581	3,500	52.17	3,500	52.17
Minor Equipment (Lt \$5,000)	796511	2,422	3,000	30,889	3,000	0.00	3,000	0.00
Replacement Items	796513	14,248	32,500	32,550	32,500	0.00	32,500	0.00

Projection: 20161

LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS

7/7/2015

**20941055**    **Combined Communications Cntr**

104

		<u>2014</u>	<u>2015</u>	<u>2015</u>	<u>2016</u>		<u>2016</u>	
		<u>Actual</u>	<u>Adopted</u>	<u>Actual</u>	<u>Request</u>	<u>% Inc</u>	<u>Proposed</u>	<u>% Inc</u>
Equipment-General (GT \$5000)	808414	0	82,500	11,000	82,500	0.00	82,500	0.00
Equip/Capitalized >\$5,000	808450	0	95,000	0	95,000	0.00	95,000	0.00
	<b>Totals</b>	<b>1,808,430</b>	<b>2,803,310</b>	<b>1,830,828</b>	<b>2,873,623</b>	<b>2.51</b>	<b>2,912,154</b>	<b>3.88</b>



LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS

**20998090   Appropriated Reserves**

	2014 Actual	2015 Adopted	2015 Actual	2016 Request	% Inc	2016 Proposed	% Inc
<b>Totals</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
 <i>FUND TOTALS FOR REVENUE</i>	 -1,822,181	 -2,803,310	 -1,551,956	 -2,873,623	 2.51	 -2,912,154	 3.88
 <i>FUND TOTALS FOR EXPENSE</i>	 1,808,430	 2,803,310	 1,830,828	 2,873,623	 2.51	 2,912,154	 3.88
 <b>Fund Total</b>	 <b>-13,751</b>	 <b>0</b>	 <b>278,873</b>	 <b>0</b>		 <b>0</b>	

Projection: 20161

LARAMIE COUNTY BUDGET WORKSHEET

REVENUE ACCOUNTS

7/7/2015

106

**21000000**    **Jail O&M Fund**

		<b>2014</b>	<b>2015</b>	<b>2015</b>	<b>2016</b>		<b>2016</b>	
		<b>Actual</b>	<b>Adopted</b>	<b>Actual</b>	<b>Request</b>	<b>% Inc</b>	<b>Proposed</b>	<b>% Inc</b>
Interest Income-Investments	371100	-12,739	-25,000	-49,568	-30,000	20.00	-30,000	20.00
Beginning Fund Balance	399100	0	-3,471,179	0	-3,490,000	0.54	-3,472,637	0.04
	<b>Totals</b>	<b>-12,739</b>	<b>-3,496,179</b>	<b>-49,568</b>	<b>-3,520,000</b>	<b>0.68</b>	<b>-3,502,637</b>	<b>0.18</b>

Projection: 2016

LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS

7/7/2015

**21045050**    **Cnty Sheriff-Detention Center**

107

		<b>2014</b>	<b>2015</b>	<b>2015</b>	<b>2016</b>		<b>2016</b>	
		<b>Actual</b>	<b>Adopted</b>	<b>Actual</b>	<b>Request</b>	<b>% Inc</b>	<b>Proposed</b>	<b>% Inc</b>
Building Improvements	808434	0	392,000	30,865	392,000	0.00	392,000	0.00
	<b>Totals</b>	<b>0</b>	<b>392,000</b>	<b>30,865</b>	<b>392,000</b>	<b>0.00</b>	<b>392,000</b>	<b>0.00</b>

Projection: 20161

LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS

7/7/2015

108

**21098085   Transfers Out**

	<u>2014</u> <u>Actual</u>	<u>2015</u> <u>Adopted</u>	<u>2015</u> <u>Actual</u>	<u>2016</u> <u>Request</u>	<u>% Inc</u>	<u>2016</u> <u>Proposed</u>	<u>% Inc</u>
<b>Totals</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>

LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS

**21098090    Appropriated Reserves**

		<b>2014</b>	<b>2015</b>	<b>2015</b>	<b>2016</b>		<b>2016</b>	
		<b>Actual</b>	<b>Adopted</b>	<b>Actual</b>	<b>Request</b>	<b>% Inc</b>	<b>Proposed</b>	<b>% Inc</b>
Jail Annex O and M Reserve	979528	0	3,104,179	0	3,128,000	0.77	3,110,637	0.21
	<b>Totals</b>	<b>0</b>	<b>3,104,179</b>	<b>0</b>	<b>3,128,000</b>	<b>0.77</b>	<b>3,110,637</b>	<b>0.21</b>
<b><i>FUND TOTALS FOR REVENUE</i></b>		-12,739	-3,496,179	-49,568	-3,520,000	0.68	-3,502,637	0.18
<b><i>FUND TOTALS FOR EXPENSE</i></b>		0	3,496,179	30,865	3,520,000	0.68	3,502,637	0.18
<b>Fund Total</b>		<b>-12,739</b>	<b>0</b>	<b>-18,703</b>	<b>0</b>		<b>0</b>	

Projection: 20161

### LARAMIE COUNTY BUDGET WORKSHEET

REVENUE ACCOUNTS

7/7/2015

110

## 21100000    Drug Case Forfeitures Fund

		<b>2014</b>	<b>2015</b>	<b>2015</b>	<b>2016</b>		<b>2016</b>	
		<b>Actual</b>	<b>Adopted</b>	<b>Actual</b>	<b>Request</b>	<b>% Inc</b>	<b>Proposed</b>	<b>% Inc</b>
Drug Case Forfeitures	352100	-61,478	0	0	0		0	
Miscellaneous Income	382100	-1,800	0	-650	0		0	
Beginning Fund Balance	399100	0	-82,622	0	-77,000	-6.80	-77,000	-6.80
	<b>Totals</b>	<b>-63,278</b>	<b>-82,622</b>	<b>-650</b>	<b>-77,000</b>	<b>-6.80</b>	<b>-77,000</b>	<b>-6.80</b>

LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS

**21145024    County Sheriff-Drug Enforcemnt**

		<b>2014</b>	<b>2015</b>	<b>2015</b>	<b>2016</b>		<b>2016</b>	
		<b>Actual</b>	<b>Adopted</b>	<b>Actual</b>	<b>Request</b>	<b>% Inc</b>	<b>Proposed</b>	<b>% Inc</b>
Drug Enforcement	636116	4,491	3,622	0	5,000	38.05	5,000	38.05
Minor Equipment (Lt \$5,000)	796511	5,847	69,000	6,241	62,000	-10.14	62,000	-10.14
Equipment-General (GT \$5000)	808414	0	10,000	0	10,000	0.00	10,000	0.00
	<b>Totals</b>	<b>10,337</b>	<b>82,622</b>	<b>6,241</b>	<b>77,000</b>	<b>-6.80</b>	<b>77,000</b>	<b>-6.80</b>
<b><i>FUND TOTALS FOR REVENUE</i></b>		-63,278	-82,622	-650	-77,000	-6.80	-77,000	-6.80
<b><i>FUND TOTALS FOR EXPENSE</i></b>		10,337	82,622	6,241	77,000	-6.80	77,000	-6.80
<b>Fund Total</b>		<b>-52,941</b>	<b>0</b>	<b>5,591</b>	<b>0</b>		<b>0</b>	

Projection: 20161

LARAMIE COUNTY BUDGET WORKSHEET

REVENUE ACCOUNTS

7/7/2015

**21200000**    **Public Works Fund**

112

		<b>2014</b>	<b>2015</b>	<b>2015</b>	<b>2016</b>		<b>2016</b>	
		<b>Actual</b>	<b>Adopted</b>	<b>Actual</b>	<b>Request</b>	<b>% Inc</b>	<b>Proposed</b>	<b>% Inc</b>
1% Gas Tax	346501	-666,006	-625,000	-625,520	-675,000	8.00	-675,000	8.00
Special Fuels Tax	346600	-1,123,529	-1,275,000	-1,069,439	-1,160,000	-9.02	-1,160,000	-9.02
Snow Removal Contract	367101	-64,265	-60,000	-57,636	-60,000	0.00	-60,000	0.00
Miscellaneous Income	382100	-11,341	0	-31,724	0		0	
Used Equipment Sales	382150	-4,674	0	-132,497	0		0	
Transfer from Fund 203	391203	-3,923,652	-4,788,220	-4,788,220	-5,735,168	19.78	-5,803,149	21.20
Transfer from Fund 238	391238	-100,000	-100,000	-100,000	-100,000	0.00	-100,000	0.00
Beginning Fund Balance	399100	0	-2,500,000	0	-3,364,565	34.58	-4,500,000	80.00
	<b>Totals</b>	<b>-5,893,466</b>	<b>-9,348,220</b>	<b>-6,805,037</b>	<b>-11,094,733</b>	<b>18.68</b>	<b>-12,298,149</b>	<b>31.56</b>



**LARAMIE COUNTY BUDGET WORKSHEET**

EXPENSE ACCOUNTS

**21251040    Public Works**

		<b>2014</b>	<b>2015</b>	<b>2015</b>	<b>2016</b>		<b>2016</b>	
		<b>Actual</b>	<b>Adopted</b>	<b>Actual</b>	<b>Request</b>	<b>% Inc</b>	<b>Proposed</b>	<b>% Inc</b>
Division Managers	401020	91,769	89,548	62,883	101,650	13.51	101,650	13.51
Regular Employees	401030	1,643,602	1,816,525	1,636,505	1,952,269	7.47	2,100,417	15.63
Temporary Employees	401050	18,509	82,500	14,631	82,500	0.00	117,420	42.33
Overtime	401060	28,758	25,000	10,785	25,000	0.00	25,000	0.00
Termination-Accrued Leave	401090	26,097	0	43,255	0		0	
Tool Allowance	401540	840	720	660	720	0.00	720	0.00
Health Insurance	402010	337,721	449,283	423,226	565,904	25.96	562,512	25.20
Dental Insurance	402015	22,712	26,738	25,572	31,611	18.22	29,934	11.95
Life Insurance	402020	3,094	3,513	3,277	3,691	5.07	3,691	5.07
Retirement	402030	227,055	266,434	227,847	302,255	13.44	331,042	24.25
Social Security	402040	107,592	124,841	104,757	134,008	7.34	145,403	16.47
Medicare	402050	25,163	29,197	24,499	31,341	7.34	34,006	16.47
Workers Compensation	402060	41,062	70,426	60,814	46,480	-34.00	50,360	-28.49
Right-Of-Way Fees	545118	40	1,500	0	1,500	0.00	1,500	0.00
R&M Buildings	594311	1,747	2,000	4,108	4,500	125.00	4,500	125.00
R&M Communications Equipment	594312	133	2,500	994	2,500	0.00	2,500	0.00
R&M Data Processing Equipment	594313	3,227	8,000	4,568	12,000	50.00	12,000	50.00
R&M HVAC	594323	5,500	6,000	5,500	6,000	0.00	6,000	0.00
Heavy Equipment Rent	604413	0	2,000	60	2,000	0.00	2,000	0.00
Contracts-General	615028	27,647	100,000	83,463	100,000	0.00	100,000	0.00
Cleaning Supplies	634212	7,624	6,500	8,361	8,400	29.23	8,400	29.23
Postage	635311	114	500	146	500	0.00	500	0.00
Data Processing Supplies	636115	792	1,000	1,632	1,500	50.00	1,500	50.00
Printer Supplies Toner & Ink	636119	941	1,200	586	1,200	0.00	1,200	0.00
Office Supplies	636131	1,998	3,500	1,910	3,500	0.00	3,500	0.00
Unemployment Claims	645218	2,141	6,000	1,975	6,000	0.00	6,000	0.00

**LARAMIE COUNTY BUDGET WORKSHEET**

EXPENSE ACCOUNTS

**21251040    Public Works**

		<b>2014</b>	<b>2015</b>	<b>2015</b>	<b>2016</b>		<b>2016</b>	
		<b>Actual</b>	<b>Adopted</b>	<b>Actual</b>	<b>Request</b>	<b>% Inc</b>	<b>Proposed</b>	<b>% Inc</b>
Telephone	655313	1,798	5,000	1,788	3,500	-30.00	3,500	-30.00
Telephone-Security	655319	951	1,000	727	1,000	0.00	1,000	0.00
Cell Phone/Wireless Cards	655333	2,373	2,500	2,241	2,500	0.00	2,500	0.00
Meal-Miles-Travel-Lodging	675815	1,668	5,000	168	5,000	0.00	5,000	0.00
Gasoline-Diesel-Oil	686211	760,701	800,000	440,637	800,000	0.00	800,000	0.00
Continuing Education	697015	3,923	5,000	2,425	8,000	60.00	8,000	60.00
Water-Sewer-Trash/General Cnty	734110	17,507	10,500	15,117	17,500	66.67	17,500	66.67
Electric-Gas-Propane	736210	77,592	65,000	72,763	70,000	7.69	70,000	7.69
Miscellaneous	747099	0	0	4,310	0		0	
Minor Equipment (Lt \$5,000)	796511	3,209	5,000	0	5,000	0.00	5,000	0.00
Small Tools	796514	4,017	4,000	5,021	4,000	0.00	4,000	0.00
Equip/Communications	808410	0	5,000	0	5,000	0.00	5,000	0.00
Construction Equipment	808411	78,361	0	0	0		0	
Equipment-General (GT \$5000)	808414	38,894	10,000	0	10,000	0.00	10,000	0.00
Major Tools	808416	0	10,000	0	10,000	0.00	10,000	0.00
Lease Payment-Principal	908510	0	0	265,783	0		0	
	<b>Totals</b>	<b>3,616,874</b>	<b>4,053,425</b>	<b>3,562,997</b>	<b>4,368,529</b>	<b>7.77</b>	<b>4,593,255</b>	<b>13.32</b>

LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS

**21251041 Public Work-Optional Sales Tax**

		<b>2014</b>	<b>2015</b>	<b>2015</b>	<b>2016</b>		<b>2016</b>	
		<b>Actual</b>	<b>Adopted</b>	<b>Actual</b>	<b>Request</b>	<b>% Inc</b>	<b>Proposed</b>	<b>% Inc</b>
R&M Heavy Equipment	594316	342,121	275,000	268,734	300,000	9.09	300,000	9.09
Road Improvements	614518	0	100,000	3,684	100,000	0.00	100,000	0.00
Culverts	636114	46,453	50,000	0	50,000	0.00	50,000	0.00
Grader Cutting Edges	636121	105,892	130,000	90,931	130,000	0.00	130,000	0.00
Living Snow Fence	636127	10,000	10,000	10,000	10,000	0.00	10,000	0.00
Road Materials	636136	177,257	400,000	257,533	400,000	0.00	400,000	0.00
Tires	636138	100,494	100,000	99,656	100,000	0.00	100,000	0.00
Transportation Planning	765043	34,492	40,000	31,835	40,000	0.00	40,000	0.00
Minor Equipment (Lt \$5,000)	796511	0	5,000	0	5,000	0.00	5,000	0.00
Construction Equipment	808411	63,493	40,000	89,454	40,000	0.00	40,000	0.00
	<b>Totals</b>	<b>880,203</b>	<b>1,150,000</b>	<b>851,827</b>	<b>1,175,000</b>	<b>2.17</b>	<b>1,175,000</b>	<b>2.17</b>

**LARAMIE COUNTY BUDGET WORKSHEET**

EXPENSE ACCOUNTS

**21251042    Grounds-Park Maintenance**

		<b>2014</b>	<b>2015</b>	<b>2015</b>	<b>2016</b>		<b>2016</b>	
		<b>Actual</b>	<b>Adopted</b>	<b>Actual</b>	<b>Request</b>	<b>% Inc</b>	<b>Proposed</b>	<b>% Inc</b>
Regular Employees	401030	102,510	51,245	57,876	49,129	-4.13	49,129	-4.13
Temporary Employees	401050	12,705	74,518	9,794	30,000	-59.74	30,000	-59.74
Overtime	401060	3,890	4,000	3,347	4,000	0.00	4,000	0.00
Termination-Accrued Leave	401090	335	0	47	0		0	
Health Insurance	402010	25,781	18,566	7,591	6,868	-63.01	6,868	-63.01
Dental Insurance	402015	1,658	1,073	399	330	-69.25	330	-69.25
Life Insurance	402020	206	81	90	72	-11.11	72	-11.11
Retirement	402030	13,534	8,389	8,186	11,738	39.92	11,738	39.92
Social Security	402040	7,078	8,045	4,321	5,154	-35.94	5,154	-35.94
Medicare	402050	1,655	1,882	1,011	1,205	-35.97	1,205	-35.97
Workers Compensation	402060	2,872	4,762	2,580	1,870	-60.73	2,696	-43.39
R&M Buildings	594311	1,337	9,000	-73	9,000	0.00	9,000	0.00
R&M Heavy Equipment	594316	2,203	2,500	12,413	5,000	100.00	5,000	100.00
Heavy Equipment Rent	604413	333	500	0	500	0.00	500	0.00
Park Supplies	636149	9,449	9,000	10,614	9,000	0.00	9,000	0.00
Gasoline-Diesel-Oil	686211	5,162	5,500	24,991	25,000	354.55	25,000	354.55
Minor Equipment (Lt \$5,000)	796511	5,102	2,500	0	2,500	0.00	2,500	0.00
Small Tools	796514	121	1,000	283	1,000	0.00	1,000	0.00
	<b>Totals</b>	<b>195,929</b>	<b>202,561</b>	<b>143,471</b>	<b>162,366</b>	<b>-19.84</b>	<b>163,192</b>	<b>-19.44</b>

LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS

**21298090    Appropriated Reserves**

		<b>2014</b>	<b>2015</b>	<b>2015</b>	<b>2016</b>		<b>2016</b>	
		<b>Actual</b>	<b>Adopted</b>	<b>Actual</b>	<b>Request</b>	<b>% Inc</b>	<b>Proposed</b>	<b>% Inc</b>
Equipment Replacement Reserve	979523	0	3,942,234	0	5,388,838	36.70	4,896,702	24.21
Lease Purchase Debt Reserve	979525	0	0	0	0		1,470,000	0.00
	<b>Totals</b>	<b>0</b>	<b>3,942,234</b>	<b>0</b>	<b>5,388,838</b>	<b>36.70</b>	<b>6,366,702</b>	<b>61.50</b>
 <i>FUND TOTALS FOR REVENUE</i>		-5,893,466	-9,348,220	-6,805,037	-11,094,733	18.68	-12,298,149	31.56
 <i>FUND TOTALS FOR EXPENSE</i>		4,693,006	9,348,220	4,558,295	11,094,733	18.68	12,298,149	31.56
 <b>Fund Total</b>		<b>-1,200,460</b>	<b>0</b>	<b>-2,246,742</b>	<b>0</b>		<b>0</b>	

**LARAMIE COUNTY BUDGET WORKSHEET**

REVENUE ACCOUNTS

**22100000   Homeland Security Fund**

		<b>2014</b>	<b>2015</b>	<b>2015</b>	<b>2016</b>		<b>2016</b>	
		<b>Actual</b>	<b>Adopted</b>	<b>Actual</b>	<b>Request</b>	<b>% Inc</b>	<b>Proposed</b>	<b>% Inc</b>
SHSP-HMEP 13 Grant	332141	-1,332	0	0	0		0	
WOHS-Wildland Protection Grant	337171	0	0	-8,747	-25,330	0.00	-25,330	0.00
HLS-General Grant 11	337200	-82,602	0	0	0		0	
HLS-General Grant 12	337201	-26,674	-45,000	-42,399	0		0	
SHSP-General 13 Grant	337202	-28,472	-100,000	-83,376	0		0	
SHSP-General 14	337203	0	0	-20,597	-96,000	0.00	-96,000	0.00
HLS-Coroner Grant 11	337250	-1,675	0	0	0		0	
SHSP-Coroner 13 Grant	337251	-1,143	-1,650	-1,581	0		0	
SHSP-Coroner 14	337252	0	0	-2,505	0		0	
HLS-Citizen Corp 12	337276	-4,593	0	0	0		0	
SHSP-Sheriff 13 Grant	337300	-16,511	0	0	0		0	
SHSGP-Sheriff 14	337301	0	0	-20,645	0		0	
Frontier-Code Red Grant	383300	-12,500	-25,000	-12,500	-12,500	-50.00	-12,500	-50.00
Transfer from Fund 101	391101	0	0	-3,500	0		-13,325	0.00
Transfer from Fund 203	391203	0	0	-5,000	0		0	
<b>Totals</b>		<b>-175,502</b>	<b>-171,650</b>	<b>-200,850</b>	<b>-133,830</b>	<b>-22.03</b>	<b>-147,155</b>	<b>-14.27</b>

**LARAMIE COUNTY BUDGET WORKSHEET**

EXPENSE ACCOUNTS

**22141052   Homeland Security Grants**

		<b>2014</b>	<b>2015</b>	<b>2015</b>	<b>2016</b>		<b>2016</b>	
		<b>Actual</b>	<b>Adopted</b>	<b>Actual</b>	<b>Request</b>	<b>% Inc</b>	<b>Proposed</b>	<b>% Inc</b>
Code Red Program	777167	12,500	25,000	12,500	12,500	-50.00	12,500	-50.00
SHSP-HMEP 13 Expenditures	777170	1,332	0	0	0		0	
WOHS-Wildland Fire Protection	777171	0	0	23,326	25,330	0.00	38,655	0.00
HLS-General Exp 11	777200	60,325	0	0	0		0	
HLS-General Exp 12	777201	26,674	30,000	42,399	0		0	
SHSP-General 13 Exp	777202	28,472	60,000	83,376	0		0	
SHSP-General 14 Expense	777203	0	0	26,651	86,000	0.00	86,000	0.00
HLS-Coroner Exp 11	777250	1,675	0	0	0		0	
SHSP-Coroner 13 Exp	777251	1,143	1,650	1,581	0		0	
SHSP-Coroner 14 Expense	777252	0	0	2,505	0		0	
HLS-Citizen Corp Exp 12	777276	4,593	0	0	0		0	
SHSP-Sheriff 13 Expenditures	777300	16,511	0	0	0		0	
HLS-Capitalized/Gt \$5,000	807200	24,000	0	0	0		0	
HLS-Capitalized/Gt \$5,000	807201	0	15,000	0	0		0	
SHSP-Gen13 Equipment	807202	0	40,000	0	0		0	
SHSP-General Equipment 14	807203	0	0	0	10,000	0.00	10,000	0.00
SHSGP-Sheriff 14 Equipment	807301	0	0	20,645	0		0	
	<b>Totals</b>	<b>177,225</b>	<b>171,650</b>	<b>212,982</b>	<b>133,830</b>	<b>-22.03</b>	<b>147,155</b>	<b>-14.27</b>

LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS

7/7/2015

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**22141052   Homeland Security Grants**

	<b>2014 Actual</b>	<b>2015 Adopted</b>	<b>2015 Actual</b>	<b>2016 Request</b>	<b>% Inc</b>	<b>2016 Proposed</b>	<b>% Inc</b>
<b><i>FUND TOTALS FOR REVENUE</i></b>	-175,502	-171,650	-200,850	-133,830	-22.03	-147,155	-14.27
<b><i>FUND TOTALS FOR EXPENSE</i></b>	177,225	171,650	212,982	133,830	-22.03	147,155	-14.27
<b>Fund Total</b>	<b>1,723</b>	<b>0</b>	<b>12,133</b>	<b>0</b>		<b>0</b>	



Projection: 20161

LARAMIE COUNTY BUDGET WORKSHEET

REVENUE ACCOUNTS

7/7/2015

**22300000** **Shooting Sports Center Fund**

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		<b>2014</b>	<b>2015</b>	<b>2015</b>	<b>2016</b>		<b>2016</b>	
		<b>Actual</b>	<b>Adopted</b>	<b>Actual</b>	<b>Request</b>	<b>% Inc</b>	<b>Proposed</b>	<b>% Inc</b>
Range Membership Fees	361938	-174,307	-200,000	-163,470	-175,000	-12.50	-175,000	-12.50
Miscellaneous Income	382100	-4,761	-6,000	-6,390	-8,000	33.33	-8,000	33.33
Retail Sales	382160	-31,590	-35,000	-24,567	-25,000	-28.57	-25,000	-28.57
Donations - Shooting Sports	382400	-1,640	0	-54	0		0	
Transfer from Fund 101	391101	0	0	-50,000	0		0	
Transfer from Fund 203	391203	0	0	0	-35,500	0.00	-35,500	0.00
Transfer from Fund 208	391208	-28,518	-68,483	0	0		-25,000	-63.49
Beginning Fund Balance	399100	0	0	0	0		-50,000	0.00
	<b>Totals</b>	<b>-240,817</b>	<b>-309,483</b>	<b>-244,480</b>	<b>-243,500</b>	<b>-21.32</b>	<b>-318,500</b>	<b>2.91</b>

**LARAMIE COUNTY BUDGET WORKSHEET**

EXPENSE ACCOUNTS

**22371060    Shooting Range**

		<b>2014</b>	<b>2015</b>	<b>2015</b>	<b>2016</b>		<b>2016</b>	
		<b>Actual</b>	<b>Adopted</b>	<b>Actual</b>	<b>Request</b>	<b>% Inc</b>	<b>Proposed</b>	<b>% Inc</b>
Division Managers	401020	43,567	42,280	41,225	42,280	0.00	43,971	4.00
Regular Employees	401030	24,537	23,414	22,563	24,116	3.00	24,116	3.00
Part-Time Employees	401040	48,382	60,317	46,778	48,477	-19.63	48,477	-19.63
Overtime	401060	1,247	1,500	1,058	1,500	0.00	1,500	0.00
Termination-Accrued Leave	401090	561	0	0	0		0	
Health Insurance	402010	10,397	20,298	11,097	22,304	9.88	12,137	-40.21
Dental Insurance	402015	661	1,197	661	1,197	0.00	1,197	0.00
Life Insurance	402020	153	193	153	193	0.00	193	0.00
Retirement	402030	15,177	17,049	14,299	16,432	-3.62	16,671	-2.22
Social Security	402040	7,233	7,906	6,796	7,215	-8.74	7,320	-7.41
Medicare	402050	1,692	1,849	1,589	1,688	-8.71	1,712	-7.41
Workers Compensation	402060	2,817	4,680	4,050	2,619	-44.04	2,656	-43.25
WRS-Retiree Rehire Fee	402070	0	0	742	0		0	
Advertising	585412	4,643	10,000	4,571	10,000	0.00	5,000	-50.00
R&M General	594315	0	1,000	0	1,000	0.00	1,000	0.00
R&M Vehicles	594320	0	0	74	0		0	
R&M HVAC	594323	8,000	8,000	8,000	8,000	0.00	8,000	0.00
Postage	635311	18	100	63	100	0.00	100	0.00
Printer Supplies Toner & Ink	636119	1,097	2,500	1,692	2,500	0.00	2,500	0.00
General Supplies	636120	3,022	20,000	3,127	15,000	-25.00	5,000	-75.00
Supplies - Items for resale	636150	17,509	20,000	11,731	20,000	0.00	15,000	-25.00
Printing	636157	157	1,000	0	1,000	0.00	250	-75.00
General Liability	645214	480	500	480	500	0.00	500	0.00
Telephone	655313	75	500	257	500	0.00	500	0.00
Telephone-Security	655319	817	1,000	682	1,000	0.00	1,000	0.00
Meal-Miles-Travel-Lodging	675815	329	2,000	0	2,000	0.00	500	-75.00

Projection: 20161

### LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS

7/7/2015

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## 22371060    Shooting Range

		<u>2014</u>	<u>2015</u>	<u>2015</u>	<u>2016</u>		<u>2016</u>	
		<u>Actual</u>	<u>Adopted</u>	<u>Actual</u>	<u>Request</u>	<u>% Inc</u>	<u>Proposed</u>	<u>% Inc</u>
Gasoline-Diesel-Oil	686211	227	2,000	228	2,000	0.00	1,000	-50.00
Continuing Education	697015	545	500	0	500	0.00	500	0.00
Training	697115	925	3,000	0	3,000	0.00	1,000	-66.67
Water-Sewer-Trash/General Cnty	734110	4,894	3,000	6,740	8,000	166.67	8,000	166.67
Electric-Gas-Propane	736210	42,505	40,000	42,478	40,000	0.00	45,000	12.50
Dues	747045	0	500	463	500	0.00	500	0.00
Cash Drawer Short (Long)	747090	266	200	362	200	0.00	200	0.00
Credit Card Merchant Fees	748300	1,102	3,000	2,352	3,000	0.00	3,000	0.00
Minor Equipment (Lt \$5,000)	796511	1,000	10,000	2,313	10,000	0.00	10,000	0.00
	<b>Totals</b>	<b>244,034</b>	<b>309,483</b>	<b>236,622</b>	<b>296,821</b>	<b>-4.09</b>	<b>268,500</b>	<b>-13.24</b>

Projection: 20161

LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS

7/7/2015

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**22398090**    **Appropriated Reserve**

		<b>2014</b>	<b>2015</b>	<b>2015</b>	<b>2016</b>		<b>2016</b>	
		<b>Actual</b>	<b>Adopted</b>	<b>Actual</b>	<b>Request</b>	<b>% Inc</b>	<b>Proposed</b>	<b>% Inc</b>
Operating Cash Reserve	979515	0	0	0	0		50,000	0.00
	<b>Totals</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>50,000</b>	<b>0.00</b>
 <b><i>FUND TOTALS FOR REVENUE</i></b>		-240,817	-309,483	-244,480	-243,500	-21.32	-318,500	2.91
 <b><i>FUND TOTALS FOR EXPENSE</i></b>		244,034	309,483	236,622	296,821	-4.09	318,500	2.91
	<b>Fund Total</b>	<b>3,218</b>	<b>0</b>	<b>-7,859</b>	<b>53,321</b>		<b>0</b>	

Projection: 20161

### LARAMIE COUNTY BUDGET WORKSHEET

REVENUE ACCOUNTS

7/7/2015

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## 22400000 Sheriff Misc Grants Fund

		<u>2014</u> <u>Actual</u>	<u>2015</u> <u>Adopted</u>	<u>2015</u> <u>Actual</u>	<u>2016</u> <u>Request</u>	<u>% Inc</u>	<u>2016</u> <u>Proposed</u>	<u>% Inc</u>
BJA Grant	332510	-1,898	0	0	0		0	
Bullet Proof Vest Grant	332511	-2,320	0	0	-2,320	0.00	-2,320	0.00
Beginning Fund Balance	399100	0	-32,865	0	0		0	
	<b>Totals</b>	<b>-4,218</b>	<b>-32,865</b>	<b>0</b>	<b>-2,320</b>	<b>-92.94</b>	<b>-2,320</b>	<b>-92.94</b>

LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS

**22445049 County Sheriff-Misc Grants**

		<b>2014</b>	<b>2015</b>	<b>2015</b>	<b>2016</b>		<b>2016</b>	
		<b>Actual</b>	<b>Adopted</b>	<b>Actual</b>	<b>Request</b>	<b>% Inc</b>	<b>Proposed</b>	<b>% Inc</b>
PREA Grant Expenditures	545140	0	5,000	0	0		0	
Minor Equipment (Lt \$5,000)	796511	3,808	0	0	0		0	
Equipment - Bullet Proof Vests	808415	4,640	27,865	0	2,320	-91.67	2,320	-91.67
	<b>Totals</b>	<b>8,448</b>	<b>32,865</b>	<b>0</b>	<b>2,320</b>	<b>-92.94</b>	<b>2,320</b>	<b>-92.94</b>
<b>FUND TOTALS FOR REVENUE</b>		-4,218	-32,865	0	-2,320	-92.94	-2,320	-92.94
<b>FUND TOTALS FOR EXPENSE</b>		8,448	32,865	0	2,320	-92.94	2,320	-92.94
<b>Fund Total</b>		<b>4,231</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	

LARAMIE COUNTY BUDGET WORKSHEET

REVENUE ACCOUNTS

**22700000    JAIB Grant Fund**

	<u>2014</u> <u>Actual</u>	<u>2015</u> <u>Adopted</u>	<u>2015</u> <u>Actual</u>	<u>2016</u> <u>Request</u>	<u>% Inc</u>	<u>2016</u> <u>Proposed</u>	<u>% Inc</u>
<b>Totals</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
 <i><b>FUND TOTALS FOR REVENUE</b></i>	 <b>0</b>	 <b>0</b>	 <b>0</b>	 <b>0</b>	 <b>0.00</b>	 <b>0</b>	 <b>0.00</b>
 <b>Fund Total</b>	 <b>0</b>	 <b>0</b>	 <b>0</b>	 <b>0</b>		 <b>0</b>	

Projection: 20161

LARAMIE COUNTY BUDGET WORKSHEET

REVENUE ACCOUNTS

7/7/2015

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**23000000 US Treasury Drug Forfiet Fund**

		<b>2014</b>	<b>2015</b>	<b>2015</b>	<b>2016</b>		<b>2016</b>	
		<b>Actual</b>	<b>Adopted</b>	<b>Actual</b>	<b>Request</b>	<b>% Inc</b>	<b>Proposed</b>	<b>% Inc</b>
Drug Case Forfeitures	352100	-42	-30,000	0	0		0	
Beginning Fund Balance	399100	0	0	0	-42	0.00	-42	0.00
	<b>Totals</b>	<b>-42</b>	<b>-30,000</b>	<b>0</b>	<b>-42</b>	<b>-99.86</b>	<b>-42</b>	<b>-99.86</b>



LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS

**23045024    County Sheriff-Drug Enforcemnt**

		<b>2014</b>	<b>2015</b>	<b>2015</b>	<b>2016</b>		<b>2016</b>	
		<b>Actual</b>	<b>Adopted</b>	<b>Actual</b>	<b>Request</b>	<b>% Inc</b>	<b>Proposed</b>	<b>% Inc</b>
Drug Enforcement	636116	0	1,000	0	42	-95.80	42	-95.80
Minor Equipment (Lt \$5,000)	796511	0	19,000	0	0		0	
Equipment-General (GT \$5000)	808414	0	10,000	0	0		0	
	<b>Totals</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>42</b>	<b>-99.86</b>	<b>42</b>	<b>-99.86</b>
<b><i>FUND TOTALS FOR REVENUE</i></b>		-42	-30,000	0	-42	-99.86	-42	-99.86
<b><i>FUND TOTALS FOR EXPENSE</i></b>		0	30,000	0	42	-99.86	42	-99.86
<b>Fund Total</b>		<b>-42</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	

Projection: 20161

### LARAMIE COUNTY BUDGET WORKSHEET

REVENUE ACCOUNTS

7/7/2015

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## 23100000    Jail Commissary Fund

		<u>2014</u>	<u>2015</u>	<u>2015</u>	<u>2016</u>		<u>2016</u>	
		<u>Actual</u>	<u>Adopted</u>	<u>Actual</u>	<u>Request</u>	<u>% Inc</u>	<u>Proposed</u>	<u>% Inc</u>
Commissary Receipts	362600	-314,920	-180,000	-401,630	-275,000	52.78	-275,000	52.78
Pay Telephones	382300	-17,560	-20,000	-25,970	-20,000	0.00	-20,000	0.00
Donation-Juvenile Detention	382725	-4,000	0	0	0		0	
Beginning Fund Balance	399100	0	-295,567	0	-400,000	35.33	-385,500	30.43
	<b>Totals</b>	<b>-336,481</b>	<b>-495,567</b>	<b>-427,600</b>	<b>-695,000</b>	<b>40.24</b>	<b>-680,500</b>	<b>37.32</b>

Projection: 20161

### LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS

7/7/2015

#### 23145050    County Sheriff-Detention Cntr

131

		<u>2014</u>	<u>2015</u>	<u>2015</u>	<u>2016</u>		<u>2016</u>	
		<u>Actual</u>	<u>Adopted</u>	<u>Actual</u>	<u>Request</u>	<u>% Inc</u>	<u>Proposed</u>	<u>% Inc</u>
Commissary Service	615062	336,594	493,527	225,351	692,960	40.41	678,460	37.47
	<b>Totals</b>	<b>336,594</b>	<b>493,527</b>	<b>225,351</b>	<b>692,960</b>	<b>40.41</b>	<b>678,460</b>	<b>37.47</b>

LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS

**23145055    Juvenile Detention Center**

		<b>2014 Actual</b>	<b>2015 Adopted</b>	<b>2015 Actual</b>	<b>2016 Request</b>	<b>% Inc</b>	<b>2016 Proposed</b>	<b>% Inc</b>
Juvenile Center Supplies	636123	1,960	2,040	507	2,040	0.00	2,040	0.00
	<b>Totals</b>	<b>1,960</b>	<b>2,040</b>	<b>507</b>	<b>2,040</b>	<b>0.00</b>	<b>2,040</b>	<b>0.00</b>
<b><i>FUND TOTALS FOR REVENUE</i></b>		-336,481	-495,567	-427,600	-695,000	40.24	-680,500	37.32
<b><i>FUND TOTALS FOR EXPENSE</i></b>		338,555	495,567	225,858	695,000	40.24	680,500	37.32
<b>Fund Total</b>		<b>2,074</b>	<b>0</b>	<b>-201,743</b>	<b>0</b>		<b>0</b>	

Projection: 20161

### LARAMIE COUNTY BUDGET WORKSHEET

REVENUE ACCOUNTS

7/7/2015

133

## 23200000    County Improvements Fund

		<u>2014</u>	<u>2015</u>	<u>2015</u>	<u>2016</u>		<u>2016</u>	
		<u>Actual</u>	<u>Adopted</u>	<u>Actual</u>	<u>Request</u>	<u>% Inc</u>	<u>Proposed</u>	<u>% Inc</u>
Over-Cap Distribution	346220	-2,600,195	-2,256,367	-2,256,367	-2,656,000	17.71	-2,656,000	17.71
Miscellaneous Income	382100	0	0	-5,000	0		0	
Beginning Fund Balance	399100	0	-1,387,798	0	-1,100,000	-20.74	-1,100,000	-20.74
	<b>Totals</b>	<b>-2,600,195</b>	<b>-3,644,165</b>	<b>-2,261,367</b>	<b>-3,756,000</b>	<b>3.07</b>	<b>-3,756,000</b>	<b>3.07</b>

Projection: 20161

### LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS

7/7/2015

#### 23211001    County Commissioners

134

		<u>2014</u>	<u>2015</u>	<u>2015</u>	<u>2016</u>		<u>2016</u>	
		<u>Actual</u>	<u>Adopted</u>	<u>Actual</u>	<u>Request</u>	<u>% Inc</u>	<u>Proposed</u>	<u>% Inc</u>
Commission Discretionary	747012	0	49,980	44,361	1,290,716	2,482.46	950,216	1,801.19
Minor Equipment (Lt \$5,000)	796511	5,970	4,000	0	0		500	-87.50
	<b>Totals</b>	<b>5,970</b>	<b>53,980</b>	<b>44,361</b>	<b>1,290,716</b>	<b>2,291.10</b>	<b>950,716</b>	<b>1,661.24</b>

Projection: 20161

LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS

7/7/2015

135

**23211017    Special Projects-General Gov**

		<b>2014</b>	<b>2015</b>	<b>2015</b>	<b>2016</b>		<b>2016</b>	
		<b>Actual</b>	<b>Adopted</b>	<b>Actual</b>	<b>Request</b>	<b>% Inc</b>	<b>Proposed</b>	<b>% Inc</b>
Commission Discretionary	747012	19,981	0	0	0		0	
IT Minor Equipment (LT \$5,000)	796580	118,319	0	0	0		0	
IT Projects (GT \$5,000)	808412	356,519	0	0	0		0	
	<b>Totals</b>	<b>494,818</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>

Projection: 20161

LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS

7/7/2015

136

**23211075**    **Equipment-General**

	<u>2014</u> <u>Actual</u>	<u>2015</u> <u>Adopted</u>	<u>2015</u> <u>Actual</u>	<u>2016</u> <u>Request</u>	<u>% Inc</u>	<u>2016</u> <u>Proposed</u>	<u>% Inc</u>
<b>Totals</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>



Projection: 20161

LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS

7/7/2015

137

**23211110** **Building Maintenance**

		<b>2014</b>	<b>2015</b>	<b>2015</b>	<b>2016</b>		<b>2016</b>	
		<b>Actual</b>	<b>Adopted</b>	<b>Actual</b>	<b>Request</b>	<b>% Inc</b>	<b>Proposed</b>	<b>% Inc</b>
Archer Improvements	745136	0	35,000	17,779	14,500	-58.57	14,500	-58.57
Building Improvements	808434	0	7,500	8,165	0		0	
	<b>Totals</b>	<b>0</b>	<b>42,500</b>	<b>25,944</b>	<b>14,500</b>	<b>-65.88</b>	<b>14,500</b>	<b>-65.88</b>

Projection: 20161

LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS

7/7/2015

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**23211118**    **General Accounts**

		<b>2014</b>	<b>2015</b>	<b>2015</b>	<b>2016</b>		<b>2016</b>	
		<b>Actual</b>	<b>Adopted</b>	<b>Actual</b>	<b>Request</b>	<b>% Inc</b>	<b>Proposed</b>	<b>% Inc</b>
Obamacare TRP Fee	402011	0	0	40,793	41,430	0.00	41,430	0.00
Groundwater Consumption Study	545149	0	0	7,750	0		0	
Minor Equipment (Lt \$5,000)	796511	0	71,000	0	0		0	
	<b>Totals</b>	<b>0</b>	<b>71,000</b>	<b>48,542</b>	<b>41,430</b>	<b>-41.65</b>	<b>41,430</b>	<b>-41.65</b>

Projection: 20161

### LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS

7/7/2015

## 23211180 Information Technology

139

		<u>2014</u>	<u>2015</u>	<u>2015</u>	<u>2016</u>		<u>2016</u>	
		<u>Actual</u>	<u>Adopted</u>	<u>Actual</u>	<u>Request</u>	<u>% Inc</u>	<u>Proposed</u>	<u>% Inc</u>
IT Minor Equipment (LT \$5,000)	796550	0	67,820	107,559	194,440	186.70	194,440	186.70
IT Minor Equipment (LT \$5,000)	796580	37,838	0	81,432	0		0	
IT Projects (GT \$5,000)	808412	0	611,692	486,275	30,000	-95.10	30,000	-95.10
Equip/Capitalized >\$5,000	808450	57,971	174,114	139,146	326,000	87.23	326,000	87.23
	<b>Totals</b>	<b>95,809</b>	<b>853,626</b>	<b>814,412</b>	<b>550,440</b>	<b>-35.52</b>	<b>550,440</b>	<b>-35.52</b>

Projection: 20161

### LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS

7/7/2015

**23211185**    **Central GIS**

140

		<b>2014</b>	<b>2015</b>	<b>2015</b>	<b>2016</b>		<b>2016</b>	
		<b>Actual</b>	<b>Adopted</b>	<b>Actual</b>	<b>Request</b>	<b>% Inc</b>	<b>Proposed</b>	<b>% Inc</b>
Minor Equipment (Lt \$5,000)	796511	37,121	0	14,478	3,850	0.00	3,850	0.00
Equipment-General (GT \$5000)	808414	0	17,600	0	0		0	
	<b>Totals</b>	<b>37,121</b>	<b>17,600</b>	<b>14,478</b>	<b>3,850</b>	<b>-78.13</b>	<b>3,850</b>	<b>-78.13</b>

Projection: 20161

LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS

7/7/2015

**23211188**    **Communications-Security**

141

		<b>2014</b>	<b>2015</b>	<b>2015</b>	<b>2016</b>		<b>2016</b>	
		<b>Actual</b>	<b>Adopted</b>	<b>Actual</b>	<b>Request</b>	<b>% Inc</b>	<b>Proposed</b>	<b>% Inc</b>
Minor Equipment (Lt \$5,000)	796511	4,277	79,834	81,802	22,100	-72.32	22,100	-72.32
Minor Security (LT \$5,000)	796529	0	0	3,940	42,362	0.00	42,362	0.00
Equipment-Security	808429	0	60,122	38,845	0		0	
	<b>Totals</b>	<b>4,277</b>	<b>139,956</b>	<b>124,586</b>	<b>64,462</b>	<b>-53.94</b>	<b>64,462</b>	<b>-53.94</b>

Projection: 20161

### LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS

7/7/2015

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#### 23212050    County Clerk-Elections

		<u>2014</u>	<u>2015</u>	<u>2015</u>	<u>2016</u>		<u>2016</u>	
		<u>Actual</u>	<u>Adopted</u>	<u>Actual</u>	<u>Request</u>	<u>% Inc</u>	<u>Proposed</u>	<u>% Inc</u>
Minor Equipment (Lt \$5,000)	796511	67,287	175,000	95,266	0		0	
Equipment-General (GT \$5000)	808414	83,125	140,000	60,370	50,000	-64.29	50,000	-64.29
	<b>Totals</b>	<b>150,412</b>	<b>315,000</b>	<b>155,636</b>	<b>50,000</b>	<b>-84.13</b>	<b>50,000</b>	<b>-84.13</b>

Projection: 2016

### LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS

7/7/2015

## 23212060    County Clerk-Records Center

143

		<u>2014</u>	<u>2015</u>	<u>2015</u>	<u>2016</u>		<u>2016</u>	
		<u>Actual</u>	<u>Adopted</u>	<u>Actual</u>	<u>Request</u>	<u>% Inc</u>	<u>Proposed</u>	<u>% Inc</u>
Equipment-General (GT \$5000)	808414	0	42,500	0	42,500	0.00	42,500	0.00
	<b>Totals</b>	<b>0</b>	<b>42,500</b>	<b>0</b>	<b>42,500</b>	<b>0.00</b>	<b>42,500</b>	<b>0.00</b>

Projection: 20161

### LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS

7/7/2015

#### 23221017 Special Projects-Financial

144

		<u>2014</u> <u>Actual</u>	<u>2015</u> <u>Adopted</u>	<u>2015</u> <u>Actual</u>	<u>2016</u> <u>Request</u>	<u>% Inc</u>	<u>2016</u> <u>Proposed</u>	<u>% Inc</u>
Accounting Software	808435	53,113	0	0	0		0	
	<b>Totals</b>	<b>53,113</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>



Projection: 20161

### LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS

7/7/2015

#### 23222010    County Clerk- Administration

145

		<u>2014</u> <u>Actual</u>	<u>2015</u> <u>Adopted</u>	<u>2015</u> <u>Actual</u>	<u>2016</u> <u>Request</u>	<u>% Inc</u>	<u>2016</u> <u>Proposed</u>	<u>% Inc</u>
Minor Equipment (Lt \$5,000)	796511	15	0	0	0		50,000	0.00
	<b>Totals</b>	<b>15</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>50,000</b>	<b>0.00</b>

Projection: 20161

### LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS

7/7/2015

#### 23222020    County Clerk-Auto Titles & UCC

146

		<u>2014</u>	<u>2015</u>	<u>2015</u>	<u>2016</u>		<u>2016</u>	
		<u>Actual</u>	<u>Adopted</u>	<u>Actual</u>	<u>Request</u>	<u>% Inc</u>	<u>Proposed</u>	<u>% Inc</u>
Minor Equipment (Lt \$5,000)	796511	2,879	18,850	4,449	2,500	-86.74	2,500	-86.74
Equipment-General (GT \$5000)	808414	53,650	0	0	0		0	
	<b>Totals</b>	<b>56,529</b>	<b>18,850</b>	<b>4,449</b>	<b>2,500</b>	<b>-86.74</b>	<b>2,500</b>	<b>-86.74</b>

Projection: 20161

LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS

7/7/2015

147

**23222040**    **County Clerk-Accounting**

		<b>2014</b>	<b>2015</b>	<b>2015</b>	<b>2016</b>		<b>2016</b>	
		<b>Actual</b>	<b>Adopted</b>	<b>Actual</b>	<b>Request</b>	<b>% Inc</b>	<b>Proposed</b>	<b>% Inc</b>
Accounting Software	808435	0	50,000	8,215	41,800	-16.40	41,800	-16.40
	<b>Totals</b>	<b>0</b>	<b>50,000</b>	<b>8,215</b>	<b>41,800</b>	<b>-16.40</b>	<b>41,800</b>	<b>-16.40</b>

Projection: 20161

### LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS

7/7/2015

**23223001    County Treasurer**

148

		<b>2014</b>	<b>2015</b>	<b>2015</b>	<b>2016</b>		<b>2016</b>	
		<b>Actual</b>	<b>Adopted</b>	<b>Actual</b>	<b>Request</b>	<b>% Inc</b>	<b>Proposed</b>	<b>% Inc</b>
Minor Equipment (Lt \$5,000)	796511	0	9,000	8,708	20,000	122.22	35,000	288.89
	<b>Totals</b>	<b>0</b>	<b>9,000</b>	<b>8,708</b>	<b>20,000</b>	<b>122.22</b>	<b>35,000</b>	<b>288.89</b>

Projection: 2016

LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS

7/7/2015

149

**23224001**    **County Assessor**

		<b>2014</b>	<b>2015</b>	<b>2015</b>	<b>2016</b>		<b>2016</b>	
		<b>Actual</b>	<b>Adopted</b>	<b>Actual</b>	<b>Request</b>	<b>% Inc</b>	<b>Proposed</b>	<b>% Inc</b>
Equipment-General (GT \$5000)	808414	482	35,000	32,515	0		0	
	<b>Totals</b>	<b>482</b>	<b>35,000</b>	<b>32,515</b>	<b>0</b>	<b>-100.00</b>	<b>0</b>	<b>-100.00</b>

Projection: 20161

LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS

7/7/2015

150

**23236001 Clerk of the District Court**

		<b>2014</b>	<b>2015</b>	<b>2015</b>	<b>2016</b>		<b>2016</b>	
		<b>Actual</b>	<b>Adopted</b>	<b>Actual</b>	<b>Request</b>	<b>% Inc</b>	<b>Proposed</b>	<b>% Inc</b>
Minor Equipment (Lt \$5,000)	796511	1,047	0	0	0		0	
Equipment-General (GT \$5000)	808414	0	8,740	0	0		0	
	<b>Totals</b>	<b>1,047</b>	<b>8,740</b>	<b>0</b>	<b>0</b>	<b>-100.00</b>	<b>0</b>	<b>-100.00</b>

Projection: 20161

### LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS

7/7/2015

## 23236020 District Court

151

		<u>2014</u>	<u>2015</u>	<u>2015</u>	<u>2016</u>		<u>2016</u>	
		<u>Actual</u>	<u>Adopted</u>	<u>Actual</u>	<u>Request</u>	<u>% Inc</u>	<u>Proposed</u>	<u>% Inc</u>
Minor Equipment (Lt \$5,000)	796511	0	1,252	0	0		0	
	<b>Totals</b>	<b>0</b>	<b>1,252</b>	<b>0</b>	<b>0</b>	<b>-100.00</b>	<b>0</b>	<b>-100.00</b>

Projection: 20161

### LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS

7/7/2015

152

#### 23245001    County Sheriff-Operations

	<u>2014</u> <u>Actual</u>	<u>2015</u> <u>Adopted</u>	<u>2015</u> <u>Actual</u>	<u>2016</u> <u>Request</u>	<u>% Inc</u>	<u>2016</u> <u>Proposed</u>	<u>% Inc</u>
<b>Totals</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>



Projection: 20161

LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS

7/7/2015

**23245050**    **Cnty Sheriff-Detention Center**

153

		<b>2014</b>	<b>2015</b>	<b>2015</b>	<b>2016</b>		<b>2016</b>	
		<b>Actual</b>	<b>Adopted</b>	<b>Actual</b>	<b>Request</b>	<b>% Inc</b>	<b>Proposed</b>	<b>% Inc</b>
Equipment-General (GT \$5000)	808414	0	506,000	354,908	170,000	-66.40	170,000	-66.40
	<b>Totals</b>	<b>0</b>	<b>506,000</b>	<b>354,908</b>	<b>170,000</b>	<b>-66.40</b>	<b>170,000</b>	<b>-66.40</b>

Projection: 20161

LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS

7/7/2015

**23245055   Juvenile Detention Center**

154

	<u>2014</u> <u>Actual</u>	<u>2015</u> <u>Adopted</u>	<u>2015</u> <u>Actual</u>	<u>2016</u> <u>Request</u>	<u>% Inc</u>	<u>2016</u> <u>Proposed</u>	<u>% Inc</u>
<b>Totals</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>

Projection: 20161

LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS

7/7/2015

155

**23251019**    **County Improvements**

		<b>2014</b>	<b>2015</b>	<b>2015</b>	<b>2016</b>		<b>2016</b>	
		<b>Actual</b>	<b>Adopted</b>	<b>Actual</b>	<b>Request</b>	<b>% Inc</b>	<b>Proposed</b>	<b>% Inc</b>
Williams St Drainage	858464	50,764	0	0	0		0	
	<b>Totals</b>	<b>50,764</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>

Projection: 20161

### LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS

7/7/2015

156

#### 23251040    Public Works

		<u>2014</u>	<u>2015</u>	<u>2015</u>	<u>2016</u>		<u>2016</u>	
		<u>Actual</u>	<u>Adopted</u>	<u>Actual</u>	<u>Request</u>	<u>% Inc</u>	<u>Proposed</u>	<u>% Inc</u>
Minor Equipment (Lt \$5,000)	796511	0	0	0	0		225,000	0.00
	<b>Totals</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>225,000</b>	<b>0.00</b>

Projection: 20161

### LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS

7/7/2015

## 23251045    County Road Construction

157

		<u>2014</u> <u>Actual</u>	<u>2015</u> <u>Adopted</u>	<u>2015</u> <u>Actual</u>	<u>2016</u> <u>Request</u>	<u>% Inc</u>	<u>2016</u> <u>Proposed</u>	<u>% Inc</u>
Paving Bullseye Road	854530	0	0	0	0		50,000	0.00
	<b>Totals</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>50,000</b>	<b>0.00</b>

Projection: 20161

LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS

7/7/2015

158

**23261017**    **Special Project-Health&Welfare**

	<u>2014</u> <u>Actual</u>	<u>2015</u> <u>Adopted</u>	<u>2015</u> <u>Actual</u>	<u>2016</u> <u>Request</u>	<u>% Inc</u>	<u>2016</u> <u>Proposed</u>	<u>% Inc</u>
<b>Totals</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>

Projection: 2016

### LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS

7/7/2015

159

## 23261110    Building Maintenance-Health

		<u>2014</u>	<u>2015</u>	<u>2015</u>	<u>2016</u>		<u>2016</u>	
		<u>Actual</u>	<u>Adopted</u>	<u>Actual</u>	<u>Request</u>	<u>% Inc</u>	<u>Proposed</u>	<u>% Inc</u>
Building Improvements	808434	0	85,000	0	85,000	0.00	85,000	0.00
	<b>Totals</b>	<b>0</b>	<b>85,000</b>	<b>0</b>	<b>85,000</b>	<b>0.00</b>	<b>85,000</b>	<b>0.00</b>

Projection: 20161

LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS

7/7/2015

160

**23261118**    **General Accounts-Health**

		<b>2014</b>	<b>2015</b>	<b>2015</b>	<b>2016</b>		<b>2016</b>	
		<b>Actual</b>	<b>Adopted</b>	<b>Actual</b>	<b>Request</b>	<b>% Inc</b>	<b>Proposed</b>	<b>% Inc</b>
Health Administration	765070	152,199	127,388	127,388	149,951	17.71	149,951	17.71
Family Planning	765071	117,117	123,606	123,606	127,039	2.78	127,039	2.78
Environmental Health	765072	169,823	198,475	198,475	205,625	3.60	205,625	3.60
Health Operations	765073	67,013	83,592	83,592	84,938	1.61	84,938	1.61
Nursing	765074	142,022	162,600	162,600	159,082	-2.16	159,082	-2.16
Health Dept-Supplemental	765075	18,720	80,000	80,000	80,000	0.00	80,000	0.00
	<b>Totals</b>	<b>666,894</b>	<b>775,661</b>	<b>775,661</b>	<b>806,635</b>	<b>3.99</b>	<b>806,635</b>	<b>3.99</b>



Projection: 2016

LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS

7/7/2015

161

**23271060**    **Shooting Range**

		<b>2014</b>	<b>2015</b>	<b>2015</b>	<b>2016</b>		<b>2016</b>	
		<b>Actual</b>	<b>Adopted</b>	<b>Actual</b>	<b>Request</b>	<b>% Inc</b>	<b>Proposed</b>	<b>% Inc</b>
Shooting Sports Improvements	745137	0	34,500	0	34,500	0.00	34,500	0.00
	<b>Totals</b>	<b>0</b>	<b>34,500</b>	<b>0</b>	<b>34,500</b>	<b>0.00</b>	<b>34,500</b>	<b>0.00</b>

Projection: 20161

### LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS

7/7/2015

162

## 23271118    General accounts Fair

		<u>2014</u>	<u>2015</u>	<u>2015</u>	<u>2016</u>		<u>2016</u>	
		<u>Actual</u>	<u>Adopted</u>	<u>Actual</u>	<u>Request</u>	<u>% Inc</u>	<u>Proposed</u>	<u>% Inc</u>
Laramie County Library	765034	0	0	0	122,487	0.00	122,487	0.00
Fair Proj-Kitchen & restrooms	765065	0	314,000	0	314,000	0.00	314,000	0.00
Fair Proj-Bldg Siding	765066	0	110,000	110,000	0		0	
Fair Proj-Arena Improvements	765067	0	90,000	80,820	9,180	-89.80	9,180	-89.80
	<b>Totals</b>	<b>0</b>	<b>514,000</b>	<b>190,820</b>	<b>445,667</b>	<b>-13.29</b>	<b>445,667</b>	<b>-13.29</b>

Projection: 20161

### LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS

7/7/2015

163

## 23281015    Planning and Development

		<u>2014</u> <u>Actual</u>	<u>2015</u> <u>Adopted</u>	<u>2015</u> <u>Actual</u>	<u>2016</u> <u>Request</u>	<u>% Inc</u>	<u>2016</u> <u>Proposed</u>	<u>% Inc</u>
Equipment-General (GT \$5000)	808414	0	70,000	44,862	80,000	14.29	80,000	14.29
	<b>Totals</b>	<b>0</b>	<b>70,000</b>	<b>44,862</b>	<b>80,000</b>	<b>14.29</b>	<b>80,000</b>	<b>14.29</b>

Projection: 20161

### LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS

7/7/2015

164

#### 23281017    Special Projects-Cons&Develop

		<u>2014</u>	<u>2015</u>	<u>2015</u>	<u>2016</u>		<u>2016</u>	
		<u>Actual</u>	<u>Adopted</u>	<u>Actual</u>	<u>Request</u>	<u>% Inc</u>	<u>Proposed</u>	<u>% Inc</u>
Comprehensive Master Plan Update	545144	1,979	0	0	12,000	0.00	12,000	0.00
WYPDES/MS4 Permit	745143	4,510	0	0	0		0	
	<b>Totals</b>	<b>6,489</b>	<b>0</b>	<b>0</b>	<b>12,000</b>	<b>0.00</b>	<b>12,000</b>	<b>0.00</b>

LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS

**23298085   Transfers Out**

	2014 Actual	2015 Adopted	2015 Actual	2016 Request	% Inc	2016 Proposed	% Inc
<b>Totals</b>	0	0	0	0	0.00	0	0.00
<b><i>FUND TOTALS FOR REVENUE</i></b>	-2,600,195	-3,644,165	-2,261,367	-3,756,000	3.07	-3,756,000	3.07
<b><i>FUND TOTALS FOR EXPENSE</i></b>	1,623,742	3,644,165	2,648,097	3,756,000	3.07	3,756,000	3.07
<b>Fund Total</b>	-976,453	0	386,730	0		0	

Projection: 20161

### LARAMIE COUNTY BUDGET WORKSHEET

REVENUE ACCOUNTS

7/7/2015

## 23300000 Federal Drug Forfiet Fund

166

		<u>2014</u> <u>Actual</u>	<u>2015</u> <u>Adopted</u>	<u>2015</u> <u>Actual</u>	<u>2016</u> <u>Request</u>	<u>% Inc</u>	<u>2016</u> <u>Proposed</u>	<u>% Inc</u>
Drug Case Forfeitures	352100	0	0	-15,301	-4,000	0.00	-4,000	0.00
Beginning Fund Balance	399100	0	-33,484	0	-36,000	7.51	-39,560	18.15
	<b>Totals</b>	<b>0</b>	<b>-33,484</b>	<b>-15,301</b>	<b>-40,000</b>	<b>19.46</b>	<b>-43,560</b>	<b>30.09</b>

Projection: 20161

### LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS

7/7/2015

#### 23345024 County Sheriff-Drug Enforcemnt

167

		<u>2014</u>	<u>2015</u>	<u>2015</u>	<u>2016</u>		<u>2016</u>	
		<u>Actual</u>	<u>Adopted</u>	<u>Actual</u>	<u>Request</u>	<u>% Inc</u>	<u>Proposed</u>	<u>% Inc</u>
Drug Enforcement	636116	0	1,000	0	1,000	0.00	1,000	0.00
Minor Equipment (Lt \$5,000)	796511	11,421	19,000	6,085	29,000	52.63	32,560	71.37
Equipment-General (GT \$5000)	808414	14,675	13,484	0	10,000	-25.84	10,000	-25.84
	<b>Totals</b>	<b>26,095</b>	<b>33,484</b>	<b>6,085</b>	<b>40,000</b>	<b>19.46</b>	<b>43,560</b>	<b>30.09</b>

LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS

**23398085   Transfers Out**

	<b>2014 Actual</b>	<b>2015 Adopted</b>	<b>2015 Actual</b>	<b>2016 Request</b>	<b>% Inc</b>	<b>2016 Proposed</b>	<b>% Inc</b>
<b>Totals</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b><i>FUND TOTALS FOR REVENUE</i></b>	0	-33,484	-15,301	-40,000	19.46	-43,560	30.09
<b><i>FUND TOTALS FOR EXPENSE</i></b>	26,095	33,484	6,085	40,000	19.46	43,560	30.09
<b>Fund Total</b>	<b>26,095</b>	<b>0</b>	<b>-9,216</b>	<b>0</b>		<b>0</b>	



LARAMIE COUNTY BUDGET WORKSHEET

REVENUE ACCOUNTS

**23400000**    **Special Courts Fund**

		<b>2014</b>	<b>2015</b>	<b>2015</b>	<b>2016</b>		<b>2016</b>	
		<b>Actual</b>	<b>Adopted</b>	<b>Actual</b>	<b>Request</b>	<b>% Inc</b>	<b>Proposed</b>	<b>% Inc</b>
State DUI Count Grant	345310	-261,930	-280,639	-209,352	-252,576	-10.00	-252,576	-10.00
State Drug Court Grant	345320	-175,884	-175,884	-161,771	-215,157	22.33	-215,157	22.33
Drug Court Client Fees	361848	-7,274	-6,500	-9,203	-17,500	169.23	-7,500	15.38
DUI Court Client Fees	361849	-6,559	-4,501	-7,061	-11,800	162.16	-5,219	15.95
Transfer from Fund 101	391101	-65,000	-65,000	-65,000	-65,000	0.00	-65,000	0.00
Beginning Fund Balance	399100	0	-8,778	0	0		-6,581	-25.03
	<b>Totals</b>	<b>-516,647</b>	<b>-541,302</b>	<b>-452,387</b>	<b>-562,033</b>	<b>3.83</b>	<b>-552,033</b>	<b>1.98</b>

**LARAMIE COUNTY BUDGET WORKSHEET**

EXPENSE ACCOUNTS

**23438048    Drug Court**

		<b>2014</b>	<b>2015</b>	<b>2015</b>	<b>2016</b>		<b>2016</b>	
		<b>Actual</b>	<b>Adopted</b>	<b>Actual</b>	<b>Request</b>	<b>% Inc</b>	<b>Proposed</b>	<b>% Inc</b>
Division Managers	401020	36,441	36,071	35,396	38,012	5.38	38,012	5.38
Part-Time Employees	401040	5,745	8,052	3,466	4,210	-47.71	4,210	-47.71
Termination-Accrued Leave	401090	629	0	0	0		0	
Health Insurance	402010	8,394	9,283	9,368	10,400	12.03	10,400	12.03
Dental Insurance	402015	536	537	536	537	0.00	537	0.00
Life Insurance	402020	56	41	40	42	2.44	42	2.44
Retirement	402030	5,449	4,823	5,161	5,608	16.28	5,608	16.28
Social Security	402040	2,547	2,736	2,304	2,525	-7.71	2,525	-7.71
Medicare	402050	595	640	539	600	-6.25	600	-6.25
Workers Compensation	402060	897	1,620	1,302	2,800	72.84	2,800	72.84
Contracts-General	615028	147,435	151,481	135,930	201,833	33.24	191,833	26.64
Postage	635311	6	0	0	0		0	
Printer Supplies Toner & Ink	636119	253	400	0	400	0.00	400	0.00
Office Supplies	636131	258	4,000	190	500	-87.50	500	-87.50
Program Incentives	636158	0	500	0	500	0.00	500	0.00
Telephone	655313	139	190	134	190	0.00	190	0.00
Cell Phone/Wireless Cards	655333	610	800	787	1,000	25.00	1,000	25.00
Continuing Education	697015	0	0	930	0		0	
	<b>Totals</b>	<b>209,990</b>	<b>221,174</b>	<b>196,084</b>	<b>269,157</b>	<b>21.69</b>	<b>259,157</b>	<b>17.17</b>

**LARAMIE COUNTY BUDGET WORKSHEET**

EXPENSE ACCOUNTS

**23438049    DUI Court**

		<b>2014</b>	<b>2015</b>	<b>2015</b>	<b>2016</b>		<b>2016</b>	
		<b>Actual</b>	<b>Adopted</b>	<b>Actual</b>	<b>Request</b>	<b>% Inc</b>	<b>Proposed</b>	<b>% Inc</b>
Division Managers	401020	36,441	36,071	35,396	38,013	5.38	38,013	5.38
Regular Employees	401030	47,384	47,093	46,421	49,844	5.84	49,844	5.84
Part-Time Employees	401040	5,985	8,052	3,467	5,200	-35.42	5,200	-35.42
Health Insurance	402010	8,394	9,283	9,368	10,400	12.03	10,400	12.03
Dental Insurance	402015	536	537	536	563	4.84	563	4.84
Life Insurance	402020	138	122	121	127	4.10	127	4.10
Retirement	402030	11,538	11,119	11,329	12,232	10.01	12,232	10.01
Social Security	402040	5,460	5,656	5,183	5,638	-0.32	5,638	-0.32
Medicare	402050	1,277	1,323	1,212	1,307	-1.21	1,307	-1.21
Workers Compensation	402060	2,033	3,348	2,988	3,210	-4.12	3,210	-4.12
R&M Vehicles	594320	0	1,000	0	500	-50.00	500	-50.00
Contracts-General	615028	185,855	189,524	135,067	161,092	-15.00	161,092	-15.00
Postage	635311	0	100	0	100	0.00	100	0.00
Printer Supplies Toner & Ink	636119	910	1,000	973	500	-50.00	500	-50.00
Office Supplies	636131	826	1,500	1,293	500	-66.67	500	-66.67
Program Incentives	636158	667	1,000	2,500	1,000	0.00	1,000	0.00
Telephone	655313	202	250	175	250	0.00	250	0.00
Cell Phone/Wireless Cards	655333	843	900	745	900	0.00	900	0.00
Meal-Miles-Travel-Lodging	675815	0	1,700	0	1,000	-41.18	1,000	-41.18
Gasoline-Diesel-Oil	686211	231	550	374	500	-9.09	500	-9.09
Continuing Education	697015	0	0	625	0		0	
Minor Equipment (Lt \$5,000)	796511	0	0	5,398	0		0	
	<b>Totals</b>	<b>308,720</b>	<b>320,128</b>	<b>263,171</b>	<b>292,876</b>	<b>-8.51</b>	<b>292,876</b>	<b>-8.51</b>

Projection: 20161

### LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS

7/7/2015

172

## 23438049    DUI Court

	<u>2014</u> <u>Actual</u>	<u>2015</u> <u>Adopted</u>	<u>2015</u> <u>Actual</u>	<u>2016</u> <u>Request</u>	<u>% Inc</u>	<u>2016</u> <u>Proposed</u>	<u>% Inc</u>
<i><b>FUND TOTALS FOR REVENUE</b></i>	-516,647	-541,302	-452,387	-562,033	3.83	-552,033	1.98
<i><b>FUND TOTALS FOR EXPENSE</b></i>	518,710	541,302	459,255	562,033	3.83	552,033	1.98
<b>Fund Total</b>	<b>2,063</b>	<b>0</b>	<b>6,868</b>	<b>0</b>		<b>0</b>	

Projection: 20161

### LARAMIE COUNTY BUDGET WORKSHEET

REVENUE ACCOUNTS

7/7/2015

## 23500000 Planning-Development Fund

173

		<u>2014</u>	<u>2015</u>	<u>2015</u>	<u>2016</u>		<u>2016</u>	
		<u>Actual</u>	<u>Adopted</u>	<u>Actual</u>	<u>Request</u>	<u>% Inc</u>	<u>Proposed</u>	<u>% Inc</u>
Subdivision Permits	322500	-2,660	-2,500	-1,820	-2,500	0.00	-2,500	0.00
Development Action Fee	322700	-38,093	-30,000	-45,301	-38,000	26.67	-38,000	26.67
Building Permit	322750	-719,462	-375,000	-1,343,891	-750,000	100.00	-750,000	100.00
Maps and Address Books	361351	-325	-200	-450	-400	100.00	-400	100.00
Inspection Fees	361353	-6,410	-5,000	-5,780	-5,000	0.00	-5,000	0.00
Miscellaneous Income	382100	-128	0	-430	0		0	
Transfer from Fund 101	391101	0	-144,252	0	0		0	
Beginning Fund Balance	399100	0	-589,338	0	-437,563	-25.75	-1,000,000	69.68
	<b>Totals</b>	<b>-767,079</b>	<b>-1,146,290</b>	<b>-1,397,673</b>	<b>-1,233,463</b>	<b>7.60</b>	<b>-1,795,900</b>	<b>56.67</b>

**LARAMIE COUNTY BUDGET WORKSHEET**

EXPENSE ACCOUNTS

**23511075 Building Inspections**

		<b>2014</b>	<b>2015</b>	<b>2015</b>	<b>2016</b>		<b>2016</b>	
		<b>Actual</b>	<b>Adopted</b>	<b>Actual</b>	<b>Request</b>	<b>% Inc</b>	<b>Proposed</b>	<b>% Inc</b>
Division Managers	401020	68,800	0	0	0		0	
Regular Employees	401030	199,362	288,809	270,498	351,313	21.64	351,313	21.64
Overtime	401060	6,112	5,000	608	3,000	-40.00	3,000	-40.00
Health Insurance	402010	54,108	81,131	69,076	107,037	31.93	107,037	31.93
Dental Insurance	402015	2,608	3,984	3,410	5,089	27.74	5,089	27.74
Life Insurance	402020	406	474	469	564	18.99	564	18.99
Retirement	402030	35,252	39,283	36,247	49,980	27.23	50,029	27.36
Social Security	402040	16,465	18,216	16,043	21,946	20.48	21,967	20.59
Medicare	402050	3,851	4,260	3,752	5,133	20.49	5,138	20.61
Workers Compensation	402060	6,569	10,783	9,841	7,965	-26.13	7,972	-26.07
R&M Buildings	594311	358	2,000	91	2,000	0.00	2,000	0.00
R&M Vehicles	594320	2,664	2,500	1,217	2,500	0.00	2,500	0.00
R&M Maintenance Agreements	594322	12,357	13,000	14,056	14,500	11.54	14,500	11.54
Contracts-General	615028	4,395	7,000	4,545	6,000	-14.29	6,000	-14.29
Printer Supplies Toner & Ink	636119	128	200	563	300	50.00	300	50.00
Office Supplies	636131	1,438	1,500	1,606	1,750	16.67	1,750	16.67
Copies-Over The Max Costs	636156	1,268	1,000	1,742	1,400	40.00	1,400	40.00
Telephone	655313	1,333	2,000	528	1,500	-25.00	1,500	-25.00
Telephone-Security	655319	672	600	379	600	0.00	600	0.00
Cell Phone/Wireless Cards	655333	4,653	6,000	5,215	5,670	-5.50	5,670	-5.50
Subscriptions	666411	198	500	428	500	0.00	500	0.00
Meal-Miles-Travel-Lodging	675815	1,279	2,000	190	2,000	0.00	2,000	0.00
Gasoline-Diesel-Oil	686211	12,011	16,500	10,665	15,500	-6.06	15,500	-6.06
Continuing Education	697015	1,339	3,000	1,140	3,000	0.00	3,000	0.00
Water-Sewer-Trash/General Cnty	734110	1,594	1,000	1,910	1,500	50.00	1,500	50.00
Electric-Gas-Propane	736210	7,195	13,000	7,419	7,000	-46.15	7,000	-46.15

Projection: 20161

### LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS

7/7/2015

## 23511075    Building Inspections

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		<u>2014</u>	<u>2015</u>	<u>2015</u>	<u>2016</u>		<u>2016</u>	
		<u>Actual</u>	<u>Adopted</u>	<u>Actual</u>	<u>Request</u>	<u>% Inc</u>	<u>Proposed</u>	<u>% Inc</u>
Dues	747045	680	1,000	1,053	1,000	0.00	1,000	0.00
Minor Equipment (Lt \$5,000)	796511	642	500	387	8,000	1,500.00	8,000	1,500.00
Lease Payment-Principal	908510	1,682	1,300	1,950	1,600	23.08	2,265	74.23
Lease Payment-Interest	908520	407	120	349	400	233.33	244	103.33
	<b>Totals</b>	<b>449,826</b>	<b>526,660</b>	<b>465,375</b>	<b>628,747</b>	<b>19.38</b>	<b>629,338</b>	<b>19.50</b>

Projection: 20161

LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS

7/7/2015

176

**23538049**    **DUI Court**

	<u>2014</u> <u>Actual</u>	<u>2015</u> <u>Adopted</u>	<u>2015</u> <u>Actual</u>	<u>2016</u> <u>Request</u>	<u>% Inc</u>	<u>2016</u> <u>Proposed</u>	<u>% Inc</u>
<b>Totals</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>



**LARAMIE COUNTY BUDGET WORKSHEET**

EXPENSE ACCOUNTS

**23581015    Planning and Development**

		<b>2014</b>	<b>2015</b>	<b>2015</b>	<b>2016</b>		<b>2016</b>	
		<b>Actual</b>	<b>Adopted</b>	<b>Actual</b>	<b>Request</b>	<b>% Inc</b>	<b>Proposed</b>	<b>% Inc</b>
Division Managers	401020	45,897	149,245	133,206	147,433	-1.21	147,433	-1.21
Regular Employees	401030	187,714	185,341	168,943	182,707	-1.42	235,898	27.28
Part-Time Employees	401040	5,864	20,800	6,806	20,800	0.00	20,800	0.00
Temporary Employees	401050	0	0	1,500	0		7,000	0.00
Overtime	401060	2,938	3,000	210	3,000	0.00	3,000	0.00
Termination-Accrued Leave	401090	13,455	0	0	0		0	
Health Insurance	402010	60,103	77,729	61,177	71,214	-8.38	91,819	18.13
Dental Insurance	402015	3,906	4,622	3,644	3,879	-16.08	4,952	7.14
Life Insurance	402020	344	475	441	466	-1.89	547	15.16
Retirement	402030	30,229	45,135	40,424	47,040	4.22	58,475	29.56
Social Security	402040	15,285	22,220	18,718	21,944	-1.24	25,676	15.55
Medicare	402050	3,575	5,197	4,378	5,133	-1.23	6,055	16.51
Workers Compensation	402060	5,320	11,981	10,132	7,215	-39.78	10,457	-12.72
Legal Advertising	585411	5,112	3,000	2,216	3,000	0.00	3,000	0.00
R&M Buildings	594311	723	2,500	91	2,500	0.00	2,500	0.00
R&M Communications Equipment	594312	0	1,500	1,214	1,500	0.00	1,500	0.00
R&M Data Processing Equipment	594313	0	6,735	4,962	5,635	-16.33	5,635	-16.33
R&M Office Equipment	594318	0	750	202	750	0.00	750	0.00
R&M Vehicles	594320	40	1,250	0	2,000	60.00	2,000	60.00
R&M Maintenance Agreements	594322	12,357	12,000	14,056	14,500	20.83	14,500	20.83
Contracts-General	615028	16,341	25,000	11,020	18,000	-28.00	18,000	-28.00
Postage	635311	3,448	3,200	4,853	3,200	0.00	3,200	0.00
Data Processing Supplies	636115	1,576	2,000	930	2,000	0.00	2,000	0.00
Printer Supplies Toner & Ink	636119	102	800	0	500	-37.50	500	-37.50
Office Supplies	636131	3,011	2,750	2,669	3,200	16.36	3,200	16.36
Copies-Over The Max Costs	636156	1,258	1,500	1,324	1,500	0.00	1,500	0.00

**LARAMIE COUNTY BUDGET WORKSHEET**

EXPENSE ACCOUNTS

**23581015    Planning and Development**

		<b>2014</b>	<b>2015</b>	<b>2015</b>	<b>2016</b>		<b>2016</b>	
		<b>Actual</b>	<b>Adopted</b>	<b>Actual</b>	<b>Request</b>	<b>% Inc</b>	<b>Proposed</b>	<b>% Inc</b>
Unemployment Claims	645218	0	1,000	6,123	1,000	0.00	1,000	0.00
Telephone	655313	1,863	2,500	1,007	2,000	-20.00	2,000	-20.00
Telephone-Security	655319	672	600	379	600	0.00	600	0.00
Cell Phone/Wireless Cards	655333	1,891	2,200	2,150	2,200	0.00	2,200	0.00
Subscriptions	666411	250	800	214	800	0.00	800	0.00
Meal-Miles-Travel-Lodging	675815	3,237	3,000	1,297	3,200	6.67	3,200	6.67
Gasoline-Diesel-Oil	686211	1,431	1,000	1,283	1,000	0.00	1,000	0.00
Continuing Education	697015	2,748	3,000	1,844	3,000	0.00	3,000	0.00
Water-Sewer-Trash/General Cnty	734110	1,594	1,000	1,910	1,600	60.00	1,600	60.00
Electric-Gas-Propane	736210	7,195	12,000	7,419	7,500	-37.50	7,500	-37.50
Dues	747045	791	1,200	843	1,200	0.00	1,200	0.00
Planning Commission Expenses	767135	329	500	25	500	0.00	500	0.00
Minor Equipment (Lt \$5,000)	796511	979	750	0	9,000	1,100.00	9,000	1,100.00
Lease Payment-Principal	908510	1,682	1,100	1,950	1,600	45.45	2,265	105.91
Lease Payment-Interest	908520	407	250	349	400	60.00	244	-2.40
	<b>Totals</b>	<b>443,668</b>	<b>619,630</b>	<b>519,907</b>	<b>604,716</b>	<b>-2.41</b>	<b>706,506</b>	<b>14.02</b>

LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS

**23598090    Appropriated Reserves**

		<b>2014</b>	<b>2015</b>	<b>2015</b>	<b>2016</b>		<b>2016</b>	
		<b>Actual</b>	<b>Adopted</b>	<b>Actual</b>	<b>Request</b>	<b>% Inc</b>	<b>Proposed</b>	<b>% Inc</b>
Equipment Replacement Reserve	979523	0	0	0	0		460,056	0.00
	<b>Totals</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>460,056</b>	<b>0.00</b>
 <i><b>FUND TOTALS FOR REVENUE</b></i>		-767,079	-1,146,290	-1,397,673	-1,233,463	7.60	-1,795,900	56.67
 <i><b>FUND TOTALS FOR EXPENSE</b></i>		893,494	1,146,290	985,282	1,233,463	7.60	1,795,900	56.67
 <b>Fund Total</b>		<b>126,415</b>	<b>0</b>	<b>-412,391</b>	<b>0</b>		<b>0</b>	

Projection: 20161

### LARAMIE COUNTY BUDGET WORKSHEET

REVENUE ACCOUNTS

7/7/2015

## 23600000    Recovery Act Grants Fund

180

		<u>2014</u> <u>Actual</u>	<u>2015</u> <u>Adopted</u>	<u>2015</u> <u>Actual</u>	<u>2016</u> <u>Request</u>	<u>% Inc</u>	<u>2016</u> <u>Proposed</u>	<u>% Inc</u>
Federal Recovery-COPs Grant	333300	410	0	0	0		0	
Cops Grant 2011	333311	-105,865	-191,000	-186,536	-162,523	-14.91	-162,523	-14.91
Transfer from Fund 101	391101	-22,328	-115,650	0	-54,242	-53.10	-54,242	-53.10
	<b>Totals</b>	<b>-127,783</b>	<b>-306,650</b>	<b>-186,536</b>	<b>-216,765</b>	<b>-29.31</b>	<b>-216,765</b>	<b>-29.31</b>

Projection: 20161

### LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS

7/7/2015

181

## 23611110    Building Maintenance

	<u>2014</u> <u>Actual</u>	<u>2015</u> <u>Adopted</u>	<u>2015</u> <u>Actual</u>	<u>2016</u> <u>Request</u>	<u>% Inc</u>	<u>2016</u> <u>Proposed</u>	<u>% Inc</u>
<b>Totals</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>

LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS

**23645020    Recovery Act-COPs Grant**

		<b>2014</b>	<b>2015</b>	<b>2015</b>	<b>2016</b>		<b>2016</b>	
		<b>Actual</b>	<b>Adopted</b>	<b>Actual</b>	<b>Request</b>	<b>% Inc</b>	<b>Proposed</b>	<b>% Inc</b>
Regular Employees	401030	40,622	72,000	31,976	12,021	-83.30	12,021	-83.30
Health Insurance	402010	104	27,000	0	0		0	
Dental Insurance	402015	7	1,500	0	0		0	
Life Insurance	402020	62	150	63	27	-82.00	27	-82.00
Retirement	402030	4,146	8,500	4,275	1,607	-81.09	1,607	-81.09
Social Security	402040	2,962	4,500	1,982	745	-83.44	745	-83.44
Medicare	402050	589	1,000	464	175	-82.50	175	-82.50
Workers Compensation	402060	975	1,000	1,161	437	-56.30	437	-56.30
	<b>Totals</b>	<b>49,468</b>	<b>115,650</b>	<b>39,921</b>	<b>15,012</b>	<b>-87.02</b>	<b>15,012</b>	<b>-87.02</b>

Projection: 20161

### LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS

7/7/2015

## 23645021    Cops Grant 2011

183

		<u>2014</u>	<u>2015</u>	<u>2015</u>	<u>2016</u>		<u>2016</u>	
		<u>Actual</u>	<u>Adopted</u>	<u>Actual</u>	<u>Request</u>	<u>% Inc</u>	<u>Proposed</u>	<u>% Inc</u>
Regular Employees	401030	90,988	125,000	116,324	123,802	-0.96	123,802	-0.96
Health Insurance	402010	28,523	45,000	38,340	45,027	0.06	45,027	0.06
Dental Insurance	402015	2,253	3,500	2,726	2,944	-15.89	2,944	-15.89
Life Insurance	402020	184	300	224	242	-19.33	242	-19.33
Retirement	402030	10,298	5,000	15,553	17,481	249.62	17,481	249.62
Social Security	402040	5,324	7,200	6,779	7,676	6.61	7,676	6.61
Medicare	402050	1,245	2,000	1,585	1,795	-10.25	1,795	-10.25
Workers Compensation	402060	2,188	3,000	4,223	2,786	-7.13	2,786	-7.13
	<b>Totals</b>	<b>141,003</b>	<b>191,000</b>	<b>185,753</b>	<b>201,753</b>	<b>5.63</b>	<b>201,753</b>	<b>5.63</b>

LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS

**23645060   Recovery Act-Byrne Grant**

	2014 Actual	2015 Adopted	2015 Actual	2016 Request	% Inc	2016 Proposed	% Inc
<b>Totals</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b><i>FUND TOTALS FOR REVENUE</i></b>	-127,783	-306,650	-186,536	-216,765	-29.31	-216,765	-29.31
<b><i>FUND TOTALS FOR EXPENSE</i></b>	190,471	306,650	225,674	216,765	-29.31	216,765	-29.31
<b>Fund Total</b>	<b>62,688</b>	<b>0</b>	<b>39,137</b>	<b>0</b>		<b>0</b>	



**LARAMIE COUNTY BUDGET WORKSHEET**

REVENUE ACCOUNTS

**23700000    SLIB Grants Fund**

		<b>2014</b>	<b>2015</b>	<b>2015</b>	<b>2016</b>		<b>2016</b>	
		<b>Actual</b>	<b>Adopted</b>	<b>Actual</b>	<b>Request</b>	<b>% Inc</b>	<b>Proposed</b>	<b>% Inc</b>
SLIB-SP-TARGET SYSTEM	344701	0	-80,000	0	-80,000	0.00	-80,000	0.00
SLIB-IT PHONE SYSTEM	344703	-11,618	0	0	0		0	
SLIB-IT COURTHOUSE SECURITY	344704	-42,474	0	0	0		0	
SLIB-COURTHOUSE ROOF	344705	0	-106,430	-91,397	-181,430	70.47	-181,430	70.47
SLIB-DOCK DOOR REMODEL	344706	-4,157	0	0	0		0	
SLIB-PREA SHERIFF SYSTEM	344707	-28,890	0	0	0		0	
SLIB-KEYWAY ARCHER	344709	0	-250	-125	0		0	
SLIB-Coroner Vehicile	344710	-48,479	-1,500	0	-4,000	166.67	-4,000	166.67
SLIB-Card Security Archer	344711	-26,400	0	0	0		0	
SLIB-Wireless Archer	344712	-52,694	-12,500	-12,306	0		0	
SLIB-Records Cntr	344714	-41,444	0	0	0		0	
SLIB-Drainage Repair	344715	-134,180	0	0	0		0	
SLIB-Wire Boardroom	344716	-9,000	0	0	0		0	
SLIB-Tank Removal	344717	1,058	0	0	0		0	
SLIB-Bomb Vechile	344718	-98,056	0	0	0		0	
SLIB-ADA Signs	344719	0	-20,000	-8,746	-12,000	-40.00	-12,000	-40.00
SLIB-Secure Fencing Grant	344720	-25,425	-14,750	0	-14,750	0.00	-14,750	0.00
SLIB-Canine Waterline Grant	344721	-12,930	-8,200	-69	0		0	
SLIB 15-Coroner Pad and Fence	344722	0	0	-2,300	-5,000	0.00	-5,000	0.00
SLIB 15 Coroner Vehicle	344723	0	0	-45,675	0		0	
SLIB 15 Outdoor Range Cameras	344724	0	0	-21,098	0		0	
SLIB 15 Security Desk Cameras	344725	0	0	-7,114	0		0	
SLIB 15 RC Fire Suppression	344726	0	0	0	-350,000	0.00	-350,000	0.00
SLIB 15 Courthouse Roof Pavers	344727	0	0	0	-100,000	0.00	-100,000	0.00
SLIB 15 Compressed NGas	344728	0	0	-1,897	-800,000	0.00	-800,000	0.00
SLIB 15 Clear Creek Park	344729	0	0	0	-255,346	0.00	-255,346	0.00

Projection: 20161

### LARAMIE COUNTY BUDGET WORKSHEET

REVENUE ACCOUNTS

7/7/2015

## 23700000    SLIB Grants Fund

186

		<u>2014</u>	<u>2015</u>	<u>2015</u>	<u>2016</u>		<u>2016</u>	
		<u>Actual</u>	<u>Adopted</u>	<u>Actual</u>	<u>Request</u>	<u>% Inc</u>	<u>Proposed</u>	<u>% Inc</u>
SLIB 15 Trap Houses	344730	0	0	-2,070	-100,000	0.00	-100,000	0.00
Transfer from Fund 101	391101	0	0	-344,654	-338,643	0.00	-338,643	0.00
	<b>Totals</b>	<b>-534,691</b>	<b>-243,630</b>	<b>-537,450</b>	<b>-2,241,169</b>	<b>819.91</b>	<b>-2,241,169</b>	<b>819.91</b>

**LARAMIE COUNTY BUDGET WORKSHEET**

EXPENSE ACCOUNTS

**23718030    Grants-General Gov**

		<b>2014</b>	<b>2015</b>	<b>2015</b>	<b>2016</b>		<b>2016</b>	
		<b>Actual</b>	<b>Adopted</b>	<b>Actual</b>	<b>Request</b>	<b>% Inc</b>	<b>Proposed</b>	<b>% Inc</b>
SLIB-IT PHONE SYSTEM	804703	11,618	0	0	0		0	
SLIB-Card Security Archer	804711	26,400	0	0	0		0	
SLIB-Wireless Archer	804712	52,694	12,500	12,306	0		0	
Security Desk Camera Project	804725	0	0	7,114	0		0	
SLIB-Tank Removal	824717	-1,058	0	0	0		0	
SLIB-IT COURTHOUSE SECURITY	844704	42,474	0	0	0		0	
SLIB-COURTHOUSE ROOF	844705	0	106,430	91,397	181,430	70.47	181,430	70.47
SLIB-DOCK DOOR REMODEL	844706	4,157	0	0	0		0	
SLIB-KEYWAY ARCHER	844709	0	250	125	0		0	
SLIB-Records Cntr	844714	41,444	0	0	0		0	
SLIB-Wire Boardroom	844716	9,000	0	0	0		0	
SLIB-ADA Signs	844719	0	20,000	8,746	12,000	-40.00	12,000	-40.00
Fire Suppression System	844726	0	0	0	350,000	0.00	350,000	0.00
Courthouse Roof Pavers	844727	0	0	0	100,000	0.00	100,000	0.00
	<b>Totals</b>	<b>186,730</b>	<b>139,180</b>	<b>119,688</b>	<b>643,430</b>	<b>362.30</b>	<b>643,430</b>	<b>362.30</b>

Projection: 20161

### LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS

7/7/2015

188

## 23748030    Grants-Public Safety

		<b>2014</b>	<b>2015</b>	<b>2015</b>	<b>2016</b>		<b>2016</b>	
		<b>Actual</b>	<b>Adopted</b>	<b>Actual</b>	<b>Request</b>	<b>% Inc</b>	<b>Proposed</b>	<b>% Inc</b>
SLIB-Coroner Vehicile	804710	48,479	1,500	0	0		0	
SLIB-Bomb Vehicle	804718	98,056	0	0	0		0	
Coroner Vehicle 15	804723	0	0	45,675	4,000	0.00	4,000	0.00
Coroner Pad and Fence Project	824722	0	0	2,300	5,000	0.00	5,000	0.00
SLIB-PREA SHERIFF SYSTEM	844707	28,890	0	0	0		0	
SLIB-Canine Waterline	854721	12,930	8,200	69	0		0	
	<b>Totals</b>	<b>188,355</b>	<b>9,700</b>	<b>48,044</b>	<b>9,000</b>	<b>-7.22</b>	<b>9,000</b>	<b>-7.22</b>

Projection: 20161

### LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS

7/7/2015

189

## 23758030    Grants - Public Works

		<u>2014</u>	<u>2015</u>	<u>2015</u>	<u>2016</u>		<u>2016</u>	
		<u>Actual</u>	<u>Adopted</u>	<u>Actual</u>	<u>Request</u>	<u>% Inc</u>	<u>Proposed</u>	<u>% Inc</u>
Compressed NGas Station	854728	0	0	1,897	800,000	0.00	800,000	0.00
	<b>Totals</b>	<b>0</b>	<b>0</b>	<b>1,897</b>	<b>800,000</b>	<b>0.00</b>	<b>800,000</b>	<b>0.00</b>

Projection: 20161

### LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS

7/7/2015

## 23778030    Grants-Recreation

190

		<u>2014</u>	<u>2015</u>	<u>2015</u>	<u>2016</u>		<u>2016</u>	
		<u>Actual</u>	<u>Adopted</u>	<u>Actual</u>	<u>Request</u>	<u>% Inc</u>	<u>Proposed</u>	<u>% Inc</u>
SLIB-SP-TARGET SYSTEM	804701	0	80,000	0	80,000	0.00	80,000	0.00
Outdoor Range Camera Project	804724	0	0	21,098	0		0	
SLIB-Shooting Sports Fence	854720	25,425	14,750	0	14,750	0.00	14,750	0.00
Clear Creek Park Project	854729	0	0	15,088	593,989	0.00	593,989	0.00
Trap Range Project	854730	0	0	2,070	100,000	0.00	100,000	0.00
	<b>Totals</b>	<b>25,425</b>	<b>94,750</b>	<b>38,256</b>	<b>788,739</b>	<b>732.44</b>	<b>788,739</b>	<b>732.44</b>

Projection: 20161

LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS

7/7/2015

191

**23788030** **Grants-Development**

		<b>2014</b>	<b>2015</b>	<b>2015</b>	<b>2016</b>		<b>2016</b>	
		<b>Actual</b>	<b>Adopted</b>	<b>Actual</b>	<b>Request</b>	<b>% Inc</b>	<b>Proposed</b>	<b>% Inc</b>
SLIB-Drainage Repair	824715	134,180	0	0	0		0	
	<b>Totals</b>	<b>134,180</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>FUND TOTALS FOR REVENUE</b>		-534,691	-243,630	-537,450	-2,241,169	819.91	-2,241,169	819.91
<b>FUND TOTALS FOR EXPENSE</b>		534,691	243,630	207,884	2,241,169	819.91	2,241,169	819.91
<b>Fund Total</b>		<b>0</b>	<b>0</b>	<b>-329,566</b>	<b>0</b>		<b>0</b>	

Projection: 20161

### LARAMIE COUNTY BUDGET WORKSHEET

REVENUE ACCOUNTS

7/7/2015

## 23800000    County Roads Fund

192

		<b>2014</b>	<b>2015</b>	<b>2015</b>	<b>2016</b>		<b>2016</b>	
		<b>Actual</b>	<b>Adopted</b>	<b>Actual</b>	<b>Request</b>	<b>% Inc</b>	<b>Proposed</b>	<b>% Inc</b>
WYDOT-Safe School Routes Grant	345470	-29,919	-165,000	-146,012	-30,000	-81.82	-24,057	-85.42
WYDOT-CRIP Grant	345471	0	0	0	-1,800,000	0.00	-1,800,000	0.00
SLIB (Cons)-Camp West Overlay	345811	-103,250	0	0	0		0	
Severance Tax	346200	-396,977	0	-395,522	-525,000	0.00	-525,000	0.00
State-County Road Funds	346510	-848,740	-1,352,385	-772,126	-850,000	-37.15	-850,000	-37.15
Beginning Fund Balance	399100	0	-1,522,333	0	-1,900,000	24.81	-2,100,000	37.95
	<b>Totals</b>	<b>-1,378,886</b>	<b>-3,039,718</b>	<b>-1,313,660</b>	<b>-5,105,000</b>	<b>67.94</b>	<b>-5,299,057</b>	<b>74.33</b>



Projection: 20161

### LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS

7/7/2015

## 23851045    County Road Construction

193

		<u>2014</u>	<u>2015</u>	<u>2015</u>	<u>2016</u>		<u>2016</u>	
		<u>Actual</u>	<u>Adopted</u>	<u>Actual</u>	<u>Request</u>	<u>% Inc</u>	<u>Proposed</u>	<u>% Inc</u>
Road Improvements	614518	468,043	2,774,718	344,354	1,375,000	-50.45	1,283,672	-53.74
Campstool West Overlay	614530	103,250	0	0	0		0	
WYDOT-Safe School Routes Grant	858470	35,766	165,000	477,759	30,000	-81.82	315,385	91.14
CRIP-County Rd 162 Overlay	858471	0	0	0	3,600,000	0.00	3,600,000	0.00
	<b>Totals</b>	<b>607,060</b>	<b>2,939,718</b>	<b>822,113</b>	<b>5,005,000</b>	<b>70.25</b>	<b>5,199,057</b>	<b>76.86</b>

LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS

**23898085   Transfers Out**

		<b>2014 Actual</b>	<b>2015 Adopted</b>	<b>2015 Actual</b>	<b>2016 Request</b>	<b>% Inc</b>	<b>2016 Proposed</b>	<b>% Inc</b>
Transfer to Fund 212	940212	100,000	100,000	100,000	100,000	0.00	100,000	0.00
	<b>Totals</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>0.00</b>	<b>100,000</b>	<b>0.00</b>
<b><i>FUND TOTALS FOR REVENUE</i></b>		-1,378,886	-3,039,718	-1,313,660	-5,105,000	67.94	-5,299,057	74.33
<b><i>FUND TOTALS FOR EXPENSE</i></b>		707,060	3,039,718	922,113	5,105,000	67.94	5,299,057	74.33
	<b>Fund Total</b>	<b>-671,826</b>	<b>0</b>	<b>-391,547</b>	<b>0</b>		<b>0</b>	

Projection: 20161

### LARAMIE COUNTY BUDGET WORKSHEET

REVENUE ACCOUNTS

7/7/2015

## 24100000    Juvenile Services Center Fund

195

		<u>2014</u>	<u>2015</u>	<u>2015</u>	<u>2016</u>		<u>2016</u>	
		<u>Actual</u>	<u>Adopted</u>	<u>Actual</u>	<u>Request</u>	<u>% Inc</u>	<u>Proposed</u>	<u>% Inc</u>
Juvenile JPB Grant	345681	0	-50,000	-50,000	-50,000	0.00	-50,000	0.00
Prisioner Housing-DFS Juvenile	362555	-467,658	-470,500	-862,290	-700,000	48.78	-700,000	48.78
Juvenile Crisis Beds DFS	362570	0	-277,400	0	-250,000	-9.88	-250,000	-9.88
Transfer from Fund 101	391101	-1,214,468	-1,341,498	-1,006,125	-1,749,191	30.39	-1,257,468	-6.26
Beginning Fund Balance	399100	0	-350,000	0	0		-550,000	57.14
	<b>Totals</b>	<b>-1,682,126</b>	<b>-2,489,398</b>	<b>-1,918,415</b>	<b>-2,749,191</b>	<b>10.44</b>	<b>-2,807,468</b>	<b>12.78</b>

**LARAMIE COUNTY BUDGET WORKSHEET**

EXPENSE ACCOUNTS

**24145055    Juvenile Detention Center**

		<b>2014</b>	<b>2015</b>	<b>2015</b>	<b>2016</b>		<b>2016</b>	
		<b>Actual</b>	<b>Adopted</b>	<b>Actual</b>	<b>Request</b>	<b>% Inc</b>	<b>Proposed</b>	<b>% Inc</b>
Regular Employees	401030	796,661	825,626	637,706	861,211	4.31	909,667	10.18
Overtime	401060	101,832	0	135,108	90,000	0.00	90,000	0.00
Termination-Accrued Leave	401090	14,003	0	9,030	0		0	
Health Insurance	402010	140,276	145,604	104,043	189,550	30.18	189,550	30.18
Dental Insurance	402015	10,572	11,055	8,799	13,557	22.63	13,557	22.63
Life Insurance	402020	1,395	1,479	1,180	1,504	1.69	1,504	1.69
Retirement	402030	99,954	109,888	103,325	134,311	22.23	141,153	28.45
Social Security	402040	54,957	51,189	47,185	58,975	15.21	61,979	21.08
Medicare	402050	12,853	11,972	11,035	13,793	15.21	14,495	21.07
Workers Compensation	402060	21,209	29,265	27,241	20,644	-29.46	20,543	-29.80
Employment Psychologicals	533041	600	1,500	0	500	-66.67	500	-66.67
Medical Services Contract	533044	77,691	110,000	80,284	113,293	2.99	113,293	2.99
Employment Medical	533051	472	2,150	0	1,000	-53.49	1,000	-53.49
Employment Recruiting	543043	1,390	0	1,200	1,500	0.00	1,500	0.00
Other Housing	545131	0	30,000	72,200	100,000	233.33	100,000	233.33
Recruiting Advertising	585414	0	1,000	500	500	-50.00	500	-50.00
R&M Buildings	594311	1,030	0	0	0		0	
R&M General	594315	0	5,000	395	5,000	0.00	5,000	0.00
R&M Update & Remodel/Jail	594317	30,725	30,000	12,136	20,000	-33.33	20,000	-33.33
R&M HVAC	594323	16,000	25,000	16,566	20,000	-20.00	20,000	-20.00
Contracts-General	615028	7,307	6,000	6,537	6,000	0.00	6,000	0.00
Cleaning Supplies	634212	892	15,000	1,152	2,000	-86.67	2,000	-86.67
Kitchen Cleaning	634213	633	15,000	1,278	2,000	-86.67	2,000	-86.67
Laundry	634214	27	1,000	153	1,000	0.00	1,000	0.00
Postage	635311	93	500	51	150	-70.00	150	-70.00
Bedding Supplies	636112	0	1,000	0	1,000	0.00	1,000	0.00

**LARAMIE COUNTY BUDGET WORKSHEET**

EXPENSE ACCOUNTS

**24145055    Juvenile Detention Center**

		<b>2014</b>	<b>2015</b>	<b>2015</b>	<b>2016</b>		<b>2016</b>	
		<b>Actual</b>	<b>Adopted</b>	<b>Actual</b>	<b>Request</b>	<b>% Inc</b>	<b>Proposed</b>	<b>% Inc</b>
Printer Supplies Toner & Ink	636119	515	1,000	2,294	1,500	50.00	1,500	50.00
General Supplies	636120	1,011	2,000	1,777	2,500	25.00	2,500	25.00
Inmate Personal Hygiene	636122	259	1,000	525	1,000	0.00	1,000	0.00
Office Supplies	636131	1,623	2,000	590	1,000	-50.00	1,000	-50.00
Security Supplies	636137	644	4,000	1,597	2,000	-50.00	2,000	-50.00
Uniforms/Employees	636141	1,945	6,000	1,412	6,000	0.00	6,000	0.00
Uniforms/Inmate	636142	1,494	2,000	1,179	4,000	100.00	4,000	100.00
Duplicating	636143	85	1,000	224	1,000	0.00	1,000	0.00
Kitchen Supplies	636144	612	2,000	1,024	1,000	-50.00	1,000	-50.00
Copies-Over The Max Costs	636156	187	1,000	221	1,000	0.00	1,000	0.00
Prisoner Board	636310	91,193	160,000	100,050	170,000	6.25	170,000	6.25
Telephone	655313	2,125	3,000	1,958	3,000	0.00	3,000	0.00
Telephone-Security	655319	626	1,000	0	0		0	
Subscriptions	666411	741	840	664	840	0.00	840	0.00
Legal & Training Resource	666413	441	1,000	26	1,000	0.00	1,000	0.00
Meal-Miles-Travel-Lodging	675815	-195	1,000	0	1,000	0.00	1,000	0.00
Prisoner Transport	675817	0	1,000	39	1,000	0.00	1,000	0.00
Gasoline-Diesel-Oil	686211	2,302	5,500	3,325	5,000	-9.09	5,000	-9.09
Employee Training	697024	344	5,000	304	5,000	0.00	5,000	0.00
Water-Sewer-Trash/General Cnty	734110	9,899	2,050	7,961	9,000	339.02	9,000	339.02
Electric-Gas-Propane	736210	49,388	45,000	46,434	46,500	3.33	46,500	3.33
Kitchen Utensils	796510	96	1,000	340	1,000	0.00	1,000	0.00
Minor Equipment (Lt \$5,000)	796511	534	2,500	308	1,000	-60.00	1,000	-60.00
Equipment-General (GT \$5000)	808414	0	10,000	0	10,000	0.00	10,000	0.00
Lease Payment-Principal	908510	3,221	4,000	3,420	4,000	0.00	3,632	-9.20
Lease Payment-Interest	908520	701	0	503	550	0.00	292	0.00

Projection: 20161

### LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS

7/7/2015

## 24145055    Juvenile Detention Center

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		<u>2014</u> <u>Actual</u>	<u>2015</u> <u>Adopted</u>	<u>2015</u> <u>Actual</u>	<u>2016</u> <u>Request</u>	<u>% Inc</u>	<u>2016</u> <u>Proposed</u>	<u>% Inc</u>
Bond-Principal	918531	145,000	145,000	144,998	145,000	0.00	145,000	0.00
Bond-Interest	918532	72,791	45,500	48,919	50,000	9.89	50,000	9.89
	<b>Totals</b>	<b>1,778,154</b>	<b>1,884,618</b>	<b>1,647,194</b>	<b>2,132,378</b>	<b>13.15</b>	<b>2,190,655</b>	<b>16.24</b>

**LARAMIE COUNTY BUDGET WORKSHEET**

EXPENSE ACCOUNTS

**24145056    Juvenile Crisis Beds**

		<b>2014</b>	<b>2015</b>	<b>2015</b>	<b>2016</b>		<b>2016</b>	
		<b>Actual</b>	<b>Adopted</b>	<b>Actual</b>	<b>Request</b>	<b>% Inc</b>	<b>Proposed</b>	<b>% Inc</b>
Regular Employees	401030	0	334,222	0	334,222	0.00	334,222	0.00
Health Insurance	402010	0	129,965	0	144,237	10.98	144,237	10.98
Dental Insurance	402015	0	7,510	0	7,510	0.00	7,510	0.00
Life Insurance	402020	0	564	0	564	0.00	564	0.00
Retirement	402030	0	44,685	0	47,192	5.61	47,192	5.61
Social Security	402040	0	20,722	0	20,722	0.00	20,722	0.00
Medicare	402050	0	4,846	0	4,846	0.00	4,846	0.00
Workers Compensation	402060	0	12,266	0	7,520	-38.69	7,520	-38.69
Juvenile JPB Grant Expenses	777056	0	50,000	0	50,000	0.00	50,000	0.00
	<b>Totals</b>	<b>0</b>	<b>604,780</b>	<b>0</b>	<b>616,813</b>	<b>1.99</b>	<b>616,813</b>	<b>1.99</b>
<b><i>FUND TOTALS FOR REVENUE</i></b>		-1,682,126	-2,489,398	-1,918,415	-2,749,191	10.44	-2,807,468	12.78
<b><i>FUND TOTALS FOR EXPENSE</i></b>		1,778,154	2,489,398	1,647,194	2,749,191	10.44	2,807,468	12.78
<b>Fund Total</b>		<b>96,027</b>	<b>0</b>	<b>-271,221</b>	<b>0</b>		<b>0</b>	

**LARAMIE COUNTY BUDGET WORKSHEET**

REVENUE ACCOUNTS

**24200000 Business Ready Grants Fund**

		<b>2014</b>	<b>2015</b>	<b>2015</b>	<b>2016</b>		<b>2016</b>	
		<b>Actual</b>	<b>Adopted</b>	<b>Actual</b>	<b>Request</b>	<b>% Inc</b>	<b>Proposed</b>	<b>% Inc</b>
BRC Leads Mfg Building Grant	345801	-137,357	0	-22,234	0		0	
WBC-WYFHOP CDBG 11	345824	-5,000	-10,000	-5,000	0		0	
BRC 12-Governor's Data Grant	345826	-776,306	0	0	0		0	
BRC 12-MICROSOFT DATA CENTER	345828	0	-1,000,000	-1,000,000	-1,000,000	0.00	0	
BRC 12-LOGISTICS HUB GRANT	345836	-1,791,749	0	0	0		0	
BRC 13 Greenhouse Data II	345838	-661,289	-750,000	-838,711	-750,000	0.00	0	
BRC 13 High Plains Planning	345839	-7,516	-45,000	-15,004	-27,480	-38.93	0	
WBC-Microsoft Data #2 Grant	345842	0	-750,000	-750,000	-750,000	0.00	0	
WBC-CDBG Homeless Youth Grant	345844	-2,513	-3,750	0	-3,750	0.00	-3,750	0.00
WBC-PB Medical Clinic Grant	345846	0	-1,000,000	-1,000,000	0		0	
WBC-Magpul Grant	345847	0	-13,000,000	-8,300,000	0		0	
WBC Chamber of Commerce	345851	0	0	-14,190	-7,000	0.00	-10,810	0.00
WBC-Data Center Recruitment	345858	0	0	0	-5,000,000	0.00	-5,000,000	0.00
<b>Totals</b>		<b>-3,381,730</b>	<b>-16,558,750</b>	<b>-11,945,139</b>	<b>-7,538,230</b>	<b>-54.48</b>	<b>-5,014,560</b>	<b>-69.72</b>



Projection: 20161

LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS

7/7/2015

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**24211017**   **Special Projects-General Gov**

	<u>2014</u> <u>Actual</u>	<u>2015</u> <u>Adopted</u>	<u>2015</u> <u>Actual</u>	<u>2016</u> <u>Request</u>	<u>% Inc</u>	<u>2016</u> <u>Proposed</u>	<u>% Inc</u>
<b>Totals</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>

LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS

**24281017    Special Projects-Cons&Develop**

		<b>2014</b>	<b>2015</b>	<b>2015</b>	<b>2016</b>		<b>2016</b>	
		<b>Actual</b>	<b>Adopted</b>	<b>Actual</b>	<b>Request</b>	<b>% Inc</b>	<b>Proposed</b>	<b>% Inc</b>
LEADS Mfg Building Project	777810	159,591	0	0	0		0	
WBC-WYFHOP CDBG 11	777824	5,000	10,000	5,000	0		0	
BRC-Governor's Data Grant	777826	776,306	0	0	0		0	
BRC 12-MICROSOFT DATA CENTER	777828	0	1,000,000	1,000,000	1,000,000	0.00	0	
BRC 12-LOGISTICS HUB GRANT	777836	1,791,749	0	0	0		0	
BRC 13 Greenhouse Data II	777838	750,000	750,000	750,000	750,000	0.00	0	
BRC 13 High Plains Planning	777839	22,428	45,000	92	27,480	-38.93	0	
Microsoft Data#2 Grant Exp	777842	0	750,000	750,000	750,000	0.00	0	
Chamber of Commerce Study	777851	0	0	14,190	7,000	0.00	10,810	0.00
WBC-Homeless Youth Project	777854	2,513	3,750	0	3,750	0.00	3,750	0.00
WBC-Medical Clinic Project	777856	0	1,000,000	1,000,000	0		0	
WBC-Magpul Project	777857	0	13,000,000	8,300,000	0		0	
WBS-Project Nephogram	777858	0	0	0	5,000,000	0.00	5,000,000	0.00
	<b>Totals</b>	<b>3,507,587</b>	<b>16,558,750</b>	<b>11,819,282</b>	<b>7,538,230</b>	<b>-54.48</b>	<b>5,014,560</b>	<b>-69.72</b>
<b>FUND TOTALS FOR REVENUE</b>		-3,381,730	-16,558,750	-11,945,139	-7,538,230	-54.48	-5,014,560	-69.72
<b>FUND TOTALS FOR EXPENSE</b>		3,507,587	16,558,750	11,819,282	7,538,230	-54.48	5,014,560	-69.72
<b>Fund Total</b>		<b>125,857</b>	<b>0</b>	<b>-125,857</b>	<b>0</b>		<b>0</b>	

Projection: 20161

### LARAMIE COUNTY BUDGET WORKSHEET

REVENUE ACCOUNTS

7/7/2015

203

## 24300000    SPOT 2012

		<b>2014</b>	<b>2015</b>	<b>2015</b>	<b>2016</b>		<b>2016</b>	
		<b>Actual</b>	<b>Adopted</b>	<b>Actual</b>	<b>Request</b>	<b>% Inc</b>	<b>Proposed</b>	<b>% Inc</b>
SPOT 2012 S&U Tax CCC	313210	-1,772,039	-1,825,000	-1,653,145	-1,740,000	-4.66	-1,740,000	-4.66
SPOT 2012 S&U Tax Warning	313220	-256,558	-264,000	-239,345	-240,000	-9.09	-240,000	-9.09
SPOT 2012 S&U Tax Sheriff	313230	-173,407	-178,000	-161,772	-168,000	-5.62	-168,000	-5.62
Wy Supreme Court Scanner Grant	347112	0	0	-71,437	0		0	
Interest Income-Investments	371100	-736	0	-6,717	-8,172	0.00	-5,000	0.00
Beginning Fund Balance	399100	0	-2,544,545	0	-4,493,518	76.59	-4,004,463	57.37
	<b>Totals</b>	<b>-2,202,740</b>	<b>-4,811,545</b>	<b>-2,132,416</b>	<b>-6,649,690</b>	<b>38.20</b>	<b>-6,157,463</b>	<b>27.97</b>

Projection: 20161

### LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS

7/7/2015

204

## 24341056    SPOT 2012 CCC

		<b>2014</b>	<b>2015</b>	<b>2015</b>	<b>2016</b>		<b>2016</b>	
		<b>Actual</b>	<b>Adopted</b>	<b>Actual</b>	<b>Request</b>	<b>% Inc</b>	<b>Proposed</b>	<b>% Inc</b>
Minor Equipment (Lt \$5,000)	796511	0	0	0	2,800,000	0.00	2,800,000	0.00
Equip/Capitalized >\$5,000	808450	0	3,977,899	702,872	2,768,383	-30.41	2,385,697	-40.03
	<b>Totals</b>	<b>0</b>	<b>3,977,899</b>	<b>702,872</b>	<b>5,568,383</b>	<b>39.98</b>	<b>5,185,697</b>	<b>30.36</b>

Projection: 20161

### LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS

7/7/2015

205

#### 24341059 SPOT 2012 Warning Sys

		<u>2014</u>	<u>2015</u>	<u>2015</u>	<u>2016</u>		<u>2016</u>	
		<u>Actual</u>	<u>Adopted</u>	<u>Actual</u>	<u>Request</u>	<u>% Inc</u>	<u>Proposed</u>	<u>% Inc</u>
Minor Equipment (Lt \$5,000)	796511	0	0	0	260,874	0.00	264,026	0.00
Equip/Capitalized >\$5,000	808450	0	575,700	0	575,000	-0.12	575,000	-0.12
	<b>Totals</b>	<b>0</b>	<b>575,700</b>	<b>0</b>	<b>835,874</b>	<b>45.19</b>	<b>839,026</b>	<b>45.74</b>

Projection: 20161

LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS

7/7/2015

206

**24345070 SPOT 2012 Sheriff Projects**

		<b>2014</b>	<b>2015</b>	<b>2015</b>	<b>2016</b>		<b>2016</b>	
		<b>Actual</b>	<b>Adopted</b>	<b>Actual</b>	<b>Request</b>	<b>% Inc</b>	<b>Proposed</b>	<b>% Inc</b>
Minor Equipment (Lt \$5,000)	796511	130,714	0	16,142	140,000	0.00	132,740	0.00
Equip/Capitalized >\$5,000	808450	0	257,946	363,831	105,433	-59.13	0	
	<b>Totals</b>	<b>130,714</b>	<b>257,946</b>	<b>379,973</b>	<b>245,433</b>	<b>-4.85</b>	<b>132,740</b>	<b>-48.54</b>
<b>FUND TOTALS FOR REVENUE</b>		-2,202,740	-4,811,545	-2,132,416	-6,649,690	38.20	-6,157,463	27.97
<b>FUND TOTALS FOR EXPENSE</b>		130,714	4,811,545	1,082,844	6,649,690	38.20	6,157,463	27.97
<b>Fund Total</b>		<b>-2,072,025</b>	<b>0</b>	<b>-1,049,571</b>	<b>0</b>		<b>0</b>	

Projection: 20161

### LARAMIE COUNTY BUDGET WORKSHEET

REVENUE ACCOUNTS

7/7/2015

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## 24400000    Warning System O & M

		<u>2014</u> <u>Actual</u>	<u>2015</u> <u>Adopted</u>	<u>2015</u> <u>Actual</u>	<u>2016</u> <u>Request</u>	<u>% Inc</u>	<u>2016</u> <u>Proposed</u>	<u>% Inc</u>
Interest Income-Checking	371200	-23	-25	-22	-25	0.00	-25	0.00
Beginning Fund Balance	399100	0	-233,320	0	-209,688	-10.13	-207,213	-11.19
	<b>Totals</b>	<b>-23</b>	<b>-233,345</b>	<b>-22</b>	<b>-209,713</b>	<b>-10.13</b>	<b>-207,238</b>	<b>-11.19</b>

Projection: 20161

### LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS

7/7/2015

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#### 24441050    Emergency Management Agency

		<u>2014</u>	<u>2015</u>	<u>2015</u>	<u>2016</u>		<u>2016</u>	
		<u>Actual</u>	<u>Adopted</u>	<u>Actual</u>	<u>Request</u>	<u>% Inc</u>	<u>Proposed</u>	<u>% Inc</u>
R&M Warning Equipment	594321	21,237	25,000	26,129	25,000	0.00	30,000	20.00
	<b>Totals</b>	<b>21,237</b>	<b>25,000</b>	<b>26,129</b>	<b>25,000</b>	<b>0.00</b>	<b>30,000</b>	<b>20.00</b>



LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS

**24498090    Warning Cash Reserve**

		<b>2014 Actual</b>	<b>2015 Adopted</b>	<b>2015 Actual</b>	<b>2016 Request</b>	<b>% Inc</b>	<b>2016 Proposed</b>	<b>% Inc</b>
Warning System O and M Reserve	979529	0	208,345	0	184,713	-11.34	177,238	-14.93
	<b>Totals</b>	<b>0</b>	<b>208,345</b>	<b>0</b>	<b>184,713</b>	<b>-11.34</b>	<b>177,238</b>	<b>-14.93</b>
<b><i>FUND TOTALS FOR REVENUE</i></b>		-23	-233,345	-22	-209,713	-10.13	-207,238	-11.19
<b><i>FUND TOTALS FOR EXPENSE</i></b>		21,237	233,345	26,129	209,713	-10.13	207,238	-11.19
<b>Fund Total</b>		<b>21,214</b>	<b>0</b>	<b>26,107</b>	<b>0</b>		<b>0</b>	

Projection: 20161

LARAMIE COUNTY BUDGET WORKSHEET

REVENUE ACCOUNTS

7/7/2015

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**30600000**    **Allison Draw Fund**

	<u>2014</u> <u>Actual</u>	<u>2015</u> <u>Adopted</u>	<u>2015</u> <u>Actual</u>	<u>2016</u> <u>Request</u>	<u>% Inc</u>	<u>2016</u> <u>Proposed</u>	<u>% Inc</u>
<b>Totals</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
 <i><b>FUND TOTALS FOR REVENUE</b></i>	 <b>0</b>	 <b>0</b>	 <b>0</b>	 <b>0</b>	 <b>0.00</b>	 <b>0</b>	 <b>0.00</b>
 <b>Fund Total</b>	 <b>0</b>	 <b>0</b>	 <b>0</b>	 <b>0</b>		 <b>0</b>	

Projection: 20161

LARAMIE COUNTY BUDGET WORKSHEET

REVENUE ACCOUNTS

7/7/2015

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**31000000    SPOT Projects 2003 Fund**

	<u>2014</u> <u>Actual</u>	<u>2015</u> <u>Adopted</u>	<u>2015</u> <u>Actual</u>	<u>2016</u> <u>Request</u>	<u>% Inc</u>	<u>2016</u> <u>Proposed</u>	<u>% Inc</u>
<b>Totals</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b><i>FUND TOTALS FOR REVENUE</i></b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>Fund Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	

Projection: 20161

LARAMIE COUNTY BUDGET WORKSHEET

REVENUE ACCOUNTS

7/7/2015

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**33600000**    **SPOT Projects 2008 Fund**

		<b>2014</b>	<b>2015</b>	<b>2015</b>	<b>2016</b>		<b>2016</b>	
		<b>Actual</b>	<b>Adopted</b>	<b>Actual</b>	<b>Request</b>	<b>% Inc</b>	<b>Proposed</b>	<b>% Inc</b>
Interest Income-Investments	371100	-876	-900	-8,591	-7,500	733.33	-9,400	944.44
Unanticipated Income	382550	-29,265	0	0	0		0	
Beginning Fund Balance	399100	0	-4,374,316	0	-4,303,901	-1.61	-4,303,887	-1.61
	<b>Totals</b>	<b>-30,140</b>	<b>-4,375,216</b>	<b>-8,591</b>	<b>-4,311,401</b>	<b>-1.46</b>	<b>-4,313,287</b>	<b>-1.42</b>

Projection: 20161

LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS

7/7/2015

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**33611017** **Special Projects-General Gov**

		<b>2014</b>	<b>2015</b>	<b>2015</b>	<b>2016</b>		<b>2016</b>	
		<b>Actual</b>	<b>Adopted</b>	<b>Actual</b>	<b>Request</b>	<b>% Inc</b>	<b>Proposed</b>	<b>% Inc</b>
Electronic Security	808438	23,616	61,305	0	61,534	0.37	61,565	0.42
Archer Projects	808439	11,479	4,075,000	101,053	4,018,361	-1.39	4,020,117	-1.35
	<b>Totals</b>	<b>35,095</b>	<b>4,136,305</b>	<b>101,053</b>	<b>4,079,895</b>	<b>-1.36</b>	<b>4,081,682</b>	<b>-1.32</b>

Projection: 20161

### LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS

7/7/2015

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## 33671017    Special Projects-Cult&Rec

		<u>2014</u>	<u>2015</u>	<u>2015</u>	<u>2016</u>		<u>2016</u>	
		<u>Actual</u>	<u>Adopted</u>	<u>Actual</u>	<u>Request</u>	<u>% Inc</u>	<u>Proposed</u>	<u>% Inc</u>
Shooting Park	808437	0	238,911	8,281	231,506	-3.10	231,605	-3.06
	<b>Totals</b>	<b>0</b>	<b>238,911</b>	<b>8,281</b>	<b>231,506</b>	<b>-3.10</b>	<b>231,605</b>	<b>-3.06</b>
 <i>FUND TOTALS FOR REVENUE</i>		-30,140	-4,375,216	-8,591	-4,311,401	-1.46	-4,313,287	-1.42
 <i>FUND TOTALS FOR EXPENSE</i>		35,095	4,375,216	109,334	4,311,401	-1.46	4,313,287	-1.42
	<b>Fund Total</b>	<b>4,955</b>	<b>0</b>	<b>100,743</b>	<b>0</b>		<b>0</b>	

Projection: 20161

### LARAMIE COUNTY BUDGET WORKSHEET

REVENUE ACCOUNTS

7/7/2015

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## 33900000    Industrial Road Fund

		<u>2014</u>	<u>2015</u>	<u>2015</u>	<u>2016</u>		<u>2016</u>	
		<u>Actual</u>	<u>Adopted</u>	<u>Actual</u>	<u>Request</u>	<u>% Inc</u>	<u>Proposed</u>	<u>% Inc</u>
IRP-College Drive #3	345750	-837,485	-60,000	-45,476	0		0	
IRP-McMurry Share	383220	-95	0	0	0		0	
IRP McMurry 3	383221	-844,834	-420,000	-45,476	0		0	
	<b>Totals</b>	<b>-1,682,414</b>	<b>-480,000</b>	<b>-90,951</b>	<b>0</b>	<b>-100.00</b>	<b>0</b>	<b>-100.00</b>

LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS

**33951045    County Road Construction**

		<b>2014</b>	<b>2015</b>	<b>2015</b>	<b>2016</b>		<b>2016</b>	
		<b>Actual</b>	<b>Adopted</b>	<b>Actual</b>	<b>Request</b>	<b>% Inc</b>	<b>Proposed</b>	<b>% Inc</b>
Road Improvements	614518	28,190	0	0	0		0	
IRP-College Dr. #1	614520	-14,000	0	0	0		0	
IRP-Swan Ranch	614521	1,682,319	480,000	90,951	0		0	
	<b>Totals</b>	<b>1,696,509</b>	<b>480,000</b>	<b>90,951</b>	<b>0</b>	<b>-100.00</b>	<b>0</b>	<b>-100.00</b>
<b><i>FUND TOTALS FOR REVENUE</i></b>		-1,682,414	-480,000	-90,951	0	-100.00	0	-100.00
<b><i>FUND TOTALS FOR EXPENSE</i></b>		1,696,509	480,000	90,951	0	-100.00	0	-100.00
<b>Fund Total</b>		<b>14,095</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	



<b>Totals</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b><i>FUND TOTALS FOR REVENUE</i></b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>Fund Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	

	<b>2014 Actual</b>	<b>2015 Adopted</b>	<b>2015 Actual</b>	<b>2016 Request</b>	<b>% Inc</b>	<b>2016 Proposed</b>	<b>% Inc</b>
<b><i>TOTALS FOR REVENUE</i></b>	-62,121,726	-102,289,069	-67,125,396	-103,464,390	1.15	-108,498,495	6.07
<b><i>TOTALS FOR EXPENSE</i></b>	51,948,385	102,289,069	61,723,776	102,312,698	0.02	108,498,495	6.07
<b>Grand Total</b>	<b>-10,173,341</b>	<b>0</b>	<b>-5,401,620</b>	<b>-1,151,692</b>		<b>0</b>	