

Projection: 20181

LARAMIE COUNTY BUDGET WORKSHEET

REVENUE ACCOUNTS Fund 101

7/5/2017

0000 General Fund

		<u>2016</u> <u>Actual</u>	<u>2017</u> <u>Revised</u>	<u>2017</u> <u>Actual</u>	<u>2018</u> <u>Request</u>	<u>% Inc</u>
Current Property Tax	301100	-13,012,618	-13,055,250	-13,059,565	-13,784,500	5.59
Veterans Exemption	301300	-142,159	-140,000	-141,779	-140,000	0.00
MRV County Fee	311000	-2,563,288	-2,500,000	-2,426,082	-2,500,000	0.00
MRV Veterans Exemption	311100	-51,922	-45,000	-60,436	-45,000	0.00
Prorate Vehicle Fee	311200	-106,253	-60,000	-97,517	-60,000	0.00
Private Railroad Car Tax	311300	-34,711	-36,000	-34,731	-35,000	-2.78
Liquor Licenses	321100	-23,029	-20,000	-23,250	-20,000	0.00
Malt Beverage/Catering Permits	321200	-1,700	-1,000	-2,800	-1,000	0.00
Fireworks License	321300	-26,400	-25,000	-25,200	-25,000	0.00
Community Facilities Fees	322200	-19,255	-10,000	-30,017	-10,000	0.00
Revenue Bond Fees	322300	-1,000	0	-29,300	0	0.00
Oversized/Weight Permits	322600	-31,058	-20,000	-51,419	-20,000	0.00
EMPG-Federal Passthrough	332300	-70,000	-70,000	-85,000	-80,000	14.29
VOCA Grant	332370	-73,198	-119,873	-74,482	-54,149	-54.83
Victims Assistance-VOCA	332371	0	-16,358	-16,826	-90,784	454.98
EUDL Grant	332526	0	-2,173	0	0	-100.00
WYDOT Speed/DUI Grants	332610	-10,959	-20,203	-6,657	0	-100.00
Byrne Grant	332940	0	-45,227	-11,023	0	-100.00
Bryne Jag 12	332941	-761	0	0	0	0.00
Byrne JAG 14 Grant	332943	-25,883	-23,610	-5,584	-18,610	-21.18
Byrne JAG 15	332944	-4,527	-40,844	-36,507	-18,500	-54.71
Federal Grnt-Operation Jessica	332991	-6,911	0	0	0	0.00
Federal Grant-Operation Falcon	332992	-768	0	0	0	0.00

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Payment In Lieu of Taxes	333100	-26,573	0	-25,219	-14,800	0.00
Concealed Weapon Permit Fee	342600	-85,906	-65,000	-58,678	-65,000	0.00
Tobacco-Alcohol Grant	345730	-1,560	-5,150	-1,144	0	-100.00
4% State Sales Tax	346101	-8,074,953	-8,000,000	-6,544,953	-8,000,000	0.00
4% State Use Tax	346102	-941,563	-600,000	-788,802	-600,000	0.00
Severance Tax	346200	-889,285	-850,000	-887,724	-880,000	3.53
Wind Electric Generation Tax	346300	-140,415	-175,000	-164,885	-160,000	-8.57
Cigarette Tax	346400	-98,624	-80,000	-81,746	-90,000	12.50
Lottery tax	346420	-100,937	0	0	0	0.00
OTB tax	346422	-282,569	-200,000	-211,052	-330,000	65.00
5% Sales and Use Reimbursement	346700	-313,457	-100,000	-321,225	-300,000	200.00
EMA-City Share	349100	-107,000	-107,000	-93,407	0	-100.00
GIS-City and BOPU Share	349250	-52,473	-65,000	-54,464	-49,070	-24.51
GIS Shared Software Reimburse	349251	-35,193	-31,000	-38,231	-40,000	29.03
City-VAWA/CARI Program	349480	-10,862	-59,227	-15,156	-20,756	-64.96
Housing Authority PILT	349900	-27,378	-25,000	-30,231	-25,000	0.00
Titles	361201	-520,285	-425,000	-485,119	-450,000	5.88
UCC-Financial Statements	361202	-272,216	-225,000	-247,120	-250,000	11.11
Marriage Licenses	361203	-23,610	-22,000	-19,920	-20,000	-9.09
Real Estate Recordings	361204	-494,381	-400,000	-476,732	-450,000	12.50
Copies	361205	-76,553	-25,000	-32,167	-25,000	0.00
VIN Inspections	361209	-32,710	-25,000	-34,510	-25,000	0.00
Online records access	361212	-46,458	-30,000	-45,036	-40,000	33.33
Miscellaneous Fees	361213	-16,735	-10,000	-11,948	-10,000	0.00

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		<u>2016</u> <u>Actual</u>	<u>2017</u> <u>Revised</u>	<u>2017</u> <u>Actual</u>	<u>2018</u> <u>Request</u>	<u>% Inc</u>
Elections Charges	361250	-26,459	-35,000	-59,318	-25,000	-28.57
Election Fees	361251	-388	-1,000	-182	-500	-50.00
Cash Over/Under-Clerk	361290	358	0	583	0	0.00
Advertising	361301	-10,901	-15,000	-8,444	-8,000	-46.67
Add'L County Registration Fee	361302	-28,440	-25,000	-24,316	-23,000	-8.00
CP Fees	361303	-4,080	-6,000	-3,740	-3,000	-50.00
CR Fees	361304	-4,320	-6,000	-4,220	-3,000	-50.00
Return Check Fees	361305	-2,466	-2,500	-2,850	-2,000	-20.00
Interest/Delinquent Taxes	361306	-28,016	-15,000	-29,351	-20,000	33.33
Tax Deed	361307	-25	0	-75	0	0.00
Copies	361308	-32	0	0	0	0.00
Research Charges	361309	0	0	0	0	0.00
Postage Charges	361310	-27,924	-250,000	-61,367	-20,000	-92.00
1/2 Of 1% Collection Fees	361311	-31,457	-30,000	-33,011	-28,000	-6.67
Sales & Use Tax Penalty	361312	-159,354	-135,000	-152,288	-150,000	11.11
Rental Car Surcharge	361313	-20,429	-10,000	-7,348	-10,000	0.00
ATV Agent Fee	361314	-543	-300	-476	-300	0.00
Temporary Decals	361315	-3,450	-2,500	-1,700	-1,000	-60.00
Administrative Fees	361451	-2,760	-2,000	-8,760	-9,000	350.00
Certificate of Sale	361452	-165	-100	-173	-100	0.00
Storage Fees	361453	-3,500	-3,000	-77,165	-3,000	0.00
Civil Filing Fees	361601	-79,550	-50,000	-87,900	-70,000	40.00
Probate Filing Fees	361602	0	0	0	0	0.00
Jury Demand Fees	361606	-7,700	-5,000	-4,500	-5,000	0.00

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REVENUE ACCOUNTS Fund 101

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		<u>2016</u> <u>Actual</u>	<u>2017</u> <u>Revised</u>	<u>2017</u> <u>Actual</u>	<u>2018</u> <u>Request</u>	<u>% Inc</u>
Exp Recognition Filing Fee	361607	-1,000	-750	-3,100	-1,000	33.33
Mailing Fees	361608	-253	-200	-76	-100	-50.00
IV-D Administration Costs	361610	-73,488	0	-5,653	0	0.00
Abatement Fees	361611	-1,570	-2,000	-1,150	-1,500	-25.00
Copy Fees	361612	-10,292	-7,500	-8,496	-7,500	0.00
Fax Send-Received Fee	361613	-883	0	-686	0	0.00
NSF Check fees	361614	-7	0	0	0	0.00
Adoption Filing Fees	361619	0	0	0	0	0.00
\$50 Supreme Court Appeal	361620	0	0	0	0	0.00
Appraisal Fees	361621	-16,056	-10,000	-14,014	-10,000	0.00
Records Check Fees	361622	-17,290	-11,550	-27,112	-17,000	47.19
CC Lien Filing Fees	361623	-210	0	-10	0	0.00
Processing Fees	361624	-333	-300	-225	-300	0.00
Civil Reopen Fees	361626	0	0	0	0	0.00
Central Mail Charges	361703	-27	0	-75	0	0.00
Central Mail Reimbursement-Lib	361706	-23,887	-23,000	-18,642	-23,000	0.00
Internet Access - Library	361708	-15,500	-24,000	-22,000	-24,000	0.00
Central DP Charges	361710	-18,788	-16,500	-20,726	-20,000	21.21
GIS Fees	361720	-220	-100	-497	-100	0.00
Coroner Fees	361770	0	0	-263	0	0.00
Fire Fighting Charges	362200	-195,222	-85,000	-83,368	-85,000	0.00
Sheriff Fees	362500	-68,561	-55,000	-76,216	-60,000	9.09
Patrol in Towns Cost Reimburse	362505	-3,502	-2,000	-10,847	-5,000	150.00
Prisoner Housing-Cheyenne PD	362510	-514,320	-450,000	-418,980	-400,000	-11.11

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REVENUE ACCOUNTS Fund 101

7/5/2017

0000 General Fund

		<u>2016 Actual</u>	<u>2017 Revised</u>	<u>2017 Actual</u>	<u>2018 Request</u>	<u>% Inc</u>
Prisoner Housing-US Marshall	362520	0	0	0	0	0.00
Prisoner Housing-INS	362530	0	0	0	0	0.00
Prisoner Housing-Warren AFB	362540	0	0	0	0	0.00
Prisoner Housing-Other	362550	-88,580	-60,000	-48,840	-40,000	-33.33
Sheriff-Civil Process	362580	-69,613	-60,000	-61,485	-60,000	0.00
Retired Employee Ins Premium	369200	-119,476	-360,000	-347,009	-380,000	5.56
Interest Income-Investments	371100	-586,138	-225,000	-215,524	-175,000	-22.22
Interest Income-Checking	371200	-10,937	-10,000	-10,728	-10,000	0.00
Rent-County Property	381100	-14,560	-8,000	-12,860	-12,000	50.00
Right-of Way Rental Fees	381101	-262,294	-250,000	-262,146	-262,000	4.80
Oil and Gas Royalty	381111	-7,555	-7,500	-25,734	-20,000	166.67
Miscellaneous Income	382100	-85,802	-5,000	-8,052	-3,000	-40.00
Used Equipment Sales	382150	-250	0	-3,534	0	0.00
Telephone Reimbursement	382320	-10,222	-9,000	-9,626	-9,000	0.00
CCHD-Utility Reimbursement	382340	-2,931	-1,200	-2,787	-1,200	0.00
Vending Machines	382350	-682	-500	-757	-500	0.00
Donations - DARE program	382401	-1,550	0	0	0	0.00
Donations-Victim Assistance	382402	0	0	-696	0	0.00
HVAC Agreement Recovery	382420	-26,500	-20,000	-26,500	-38,585	92.93
Elevator Maint Agrmnt Recovery	382430	-900	0	-931	0	0.00
Insurance Payments	382500	-153,111	-145,000	-112,619	-30,000	-79.31
Unanticipated Income	382550	0	0	-5,421	0	0.00
WARM-Safety Grant	382620	-10,000	-5,728	-10,000	-10,000	74.58
Advertising Fees	382700	-2,100	-2,000	-2,100	-2,000	0.00

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LARAMIE COUNTY BUDGET WORKSHEET

REVENUE ACCOUNTS Fund 101

7/5/2017

0000 **General Fund**

		<u>2016 Actual</u>	<u>2017 Revised</u>	<u>2017 Actual</u>	<u>2018 Request</u>	<u>% Inc</u>
Transfer from Fund 205	391205	-37,634	0	0	0	0.00
Transfer from Fund 210	391210	0	0	0	0	0.00
Transfer from Fund 339	391339	0	0	0	0	0.00
Revenue-Equipment Leases	392100	0	0	0	0	0.00
Beginning Fund Balance	399100	0	-18,416,870	0	-19,368,000	5.16
	Totals	-31,771,939	-48,642,013	-29,333,731	-50,203,854	3.21

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LARAMIE COUNTY BUDGET WORKSHEET

REVENUE ACCOUNTS Fund 202

7/5/2017

0000 County Complex Operations

		<u>2016 Actual</u>	<u>2017 Revised</u>	<u>2017 Actual</u>	<u>2018 Request</u>	<u>% Inc</u>
Interest Income-Investments	371100	-4,819	-2,500	-3,524	-3,500	40.00
Interest Income-Checking	371200	0	0	0	0	0.00
Beginning Fund Balance	399100	0	-399,000	0	-405,000	1.50
	Totals	-4,819	-401,500	-3,524	-408,500	1.74

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LARAMIE COUNTY BUDGET WORKSHEET

REVENUE ACCOUNTS Fund 203

7/5/2017

0000

Optional 1% Sales Tax

		<u>2016 Actual</u>	<u>2017 Revised</u>	<u>2017 Actual</u>	<u>2018 Request</u>	<u>% Inc</u>
Optional 1% Sales Tax	313101	-6,087,800	-5,500,000	-4,949,814	-5,700,000	3.64
Optional 1% Use Tax	313102	-702,609	-500,000	-596,677	-600,000	20.00
Interest Income-Checking	371200	0	0	0	0	0.00
Beginning Fund Balance	399100	0	-1,962,430	0	-1,694,729	-13.64
	Totals	-6,790,409	-7,962,430	-5,546,492	-7,994,729	0.41

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LARAMIE COUNTY BUDGET WORKSHEET

REVENUE ACCOUNTS Fund 205

7/5/2017

0000 Abandon Vehicles Fund

		<u>2016</u> <u>Actual</u>	<u>2017</u> <u>Revised</u>	<u>2017</u> <u>Actual</u>	<u>2018</u> <u>Request</u>	<u>% Inc</u>
Title Fees	361211	-38,110	-34,000	-34,706	-34,000	0.00
Interest Income-Checking	371200	0	0	0	0	0.00
Abandon Vehicle Sales	382650	-7,651	-7,000	-18,137	-7,000	0.00
Transfer from Fund 101	391101	0	-30,250	-30,250	0	-100.00
Beginning Fund Balance	399100	0	-25,000	0	-8,250	-67.00
	Totals	-45,761	-96,250	-83,093	-49,250	-48.83

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LARAMIE COUNTY BUDGET WORKSHEET

REVENUE ACCOUNTS Fund 207

7/5/2017

0000 Miscellaneous Grants

		<u>2016 Actual</u>	<u>2017 Revised</u>	<u>2017 Actual</u>	<u>2018 Request</u>	<u>% Inc</u>
OJJDP 15 Grant	332382	-19,634	0	0	0	0.00
OJJDP 16 Grant	332383	-24,073	-23,988	-23,988	0	-100.00
TANF 2015 Grant	335099	-18,657	0	0	0	0.00
TANF 2016 Grant	335100	-111,013	-80,239	-80,238	-146,693	82.82
USDA Forestry Grant	335864	-8,043	0	0	0	0.00
WDOT-Drug Court Training Grant	345410	-15,387	0	0	0	0.00
WTDOT DUI Training 2016	345411	-10,175	-825	0	0	-100.00
Recreation District Grant	345682	0	-50,000	0	0	-100.00
State Forestry Grant	345863	-8,043	0	0	0	0.00
Interest Income-Checking	371200	0	0	0	0	0.00
Union Pacific Grant	383311	0	-10,000	-10,000	0	-100.00
Project Lifesaver	383312	0	0	-2,500	0	0.00
NRA Grant #2	384653	-14,300	0	0	0	0.00
Beginning Fund Balance	399100	0	0	0	0	0.00
Totals		-229,325	-165,052	-116,726	-146,693	-11.12

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LARAMIE COUNTY BUDGET WORKSHEET

REVENUE ACCOUNTS Fund 208

7/5/2017

0000 Economic Development Fund

		<u>2016</u> <u>Actual</u>	<u>2017</u> <u>Revised</u>	<u>2017</u> <u>Actual</u>	<u>2018</u> <u>Request</u>	<u>% Inc</u>
Interest Income-Investments	371100	0	0	0	0	0.00
Interest Income-Checking	371200	0	0	0	0	0.00
Interest Income-Loans	372100	-6,650	-6,450	-6,450	-6,246	-3.16
Loan Principal Received	393100	0	-10,056	-10,056	-10,156	0.99
Beginning Fund Balance	399100	0	-120,131	0	-40,000	-66.70
	Totals	-6,650	-136,637	-16,506	-56,402	-58.72

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LARAMIE COUNTY BUDGET WORKSHEET

REVENUE ACCOUNTS Fund 209

7/5/2017

0000 Enhanced 911 System Fund

		<u>2016</u> <u>Actual</u>	<u>2017</u> <u>Revised</u>	<u>2017</u> <u>Actual</u>	<u>2018</u> <u>Request</u>	<u>% Inc</u>
Enhanced 911 System Tax	314100	-943,804	-990,000	-739,263	-940,000	-5.05
City Share/Combined Comm	349300	-376,505	-879,025	-283,015	-909,168	3.43
911-Charges	362300	-257,000	-200,000	-243,240	-243,000	21.50
Interest Income-Checking	371200	0	0	0	0	0.00
Reimbursement-AMR New World	383440	0	-65,830	0	-45,000	-31.64
Transfer from Fund 101	391101	-376,505	-879,024	-280,401	-909,168	3.43
Beginning Fund Balance	399100	0	0	0	0	0.00
	Totals	-1,953,814	-3,013,879	-1,545,919	-3,046,336	1.08

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LARAMIE COUNTY BUDGET WORKSHEET

REVENUE ACCOUNTS Fund 210

7/5/2017

0000 Jail O&M Fund

		<u>2016</u> <u>Actual</u>	<u>2017</u> <u>Revised</u>	<u>2017</u> <u>Actual</u>	<u>2018</u> <u>Request</u>	<u>% Inc</u>
Interest Income-Investments	371100	-153,671	-35,000	-52,671	-40,000	14.29
Interest Income-Checking	371200	0	0	0	0	0.00
Beginning Fund Balance	399100	0	-3,300,000	0	-3,150,000	-4.55
	Totals	-153,671	-3,335,000	-52,671	-3,190,000	-4.35

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LARAMIE COUNTY BUDGET WORKSHEET

REVENUE ACCOUNTS Fund 211

7/5/2017

0000 Drug Case Forfeitures Fund

		<u>2016</u> <u>Actual</u>	<u>2017</u> <u>Revised</u>	<u>2017</u> <u>Actual</u>	<u>2018</u> <u>Request</u>	<u>% Inc</u>
Drug Case Forfeitures	352100	-2,923	0	-7,259	-10,160	0.00
Interest Income-Investments	371100	0	0	0	0	0.00
Interest Income-Checking	371200	0	0	0	0	0.00
Miscellaneous Income	382100	0	0	-13,987	0	0.00
Beginning Fund Balance	399100	0	-77,687	0	-87,800	13.02
	Totals	-2,923	-77,687	-21,246	-97,960	26.10

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LARAMIE COUNTY BUDGET WORKSHEET

REVENUE ACCOUNTS Fund 212

7/5/2017

0000 Public Works Fund

		<u>2016 Actual</u>	<u>2017 Revised</u>	<u>2017 Actual</u>	<u>2018 Request</u>	<u>% Inc</u>
WYDOT-HRRRP grant	332611	-35,564	0	0	0	0.00
1% Gas Tax	346501	-758,835	-675,000	-686,402	-790,000	17.04
Special Fuels Tax	346600	-1,134,732	-1,100,000	-994,269	-1,299,000	18.09
LC Recreation Board Grant	349740	-7,600	0	0	0	0.00
Snow Removal Contract	367101	-72,340	-70,000	-56,454	0	-100.00
Interest Income-Checking	371200	0	0	0	0	0.00
Miscellaneous Income	382100	-17,018	0	-29,611	0	0.00
Used Equipment Sales	382150	-23,068	0	-2,729	0	0.00
Transfer from Fund 203	391203	-5,803,149	-4,721,444	-4,721,444	-4,721,315	0.00
Transfer from Fund 238	391238	-100,000	-100,000	-100,000	0	-100.00
Revenue-Equipment Leases	392100	0	0	0	0	0.00
Beginning Fund Balance	399100	0	-7,000,000	0	-7,300,000	4.29
	Totals	-7,952,307	-13,666,444	-6,590,909	-14,110,315	3.25

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LARAMIE COUNTY BUDGET WORKSHEET

REVENUE ACCOUNTS Fund 221

7/5/2017

0000 Homeland Security Fund

		<u>2016</u> <u>Actual</u>	<u>2017</u> <u>Revised</u>	<u>2017</u> <u>Actual</u>	<u>2018</u> <u>Request</u>	<u>% Inc</u>
SHSP-General 13 Grant	337202	-29,640	0	0	0	0.00
SHSP-General 14	337203	-82,265	0	0	0	0.00
SHSP General 15 Grant	337204	-30,343	-93,528	-57,538	-45,910	-50.91
SHSP General 16 Grant	337205	0	0	0	0	0.00
SHSP-Grant	337210	0	-247,950	-158,147	0	-100.00
SHSP Coroner 15 Grant	337253	-13,065	-30	-29	0	-100.00
SHSP Coroner 17 Grant	337254	0	0	0	0	0.00
SHSP Sheriff 15 Grant	337302	-2,025	-59,100	-34,699	0	-100.00
Local Grant Matching	349110	0	0	0	0	0.00
Interest Income-Investments	371100	0	0	0	0	0.00
Interest Income-Checking	371200	0	0	0	0	0.00
Frontier-Code Red Grant	383300	-12,500	-12,500	-12,500	0	-100.00
Burlington Railway Foundation	383310	-5,000	0	0	0	0.00
Transfer from Fund 101	391101	-8,325	0	0	0	0.00
Transfer from Fund 203	391203	0	0	0	0	0.00
Transfer from Fund 207	391207	0	0	0	0	0.00
Beginning Fund Balance	399100	0	0	0	0	0.00
Totals		-183,163	-413,108	-262,912	-45,910	-88.89

Projection: 20181

LARAMIE COUNTY BUDGET WORKSHEET

REVENUE ACCOUNTS Fund 222

7/5/2017

0000 Emergency Management Fund

		<u>2016</u> <u>Actual</u>	<u>2017</u> <u>Revised</u>	<u>2017</u> <u>Actual</u>	<u>2018</u> <u>Request</u>	<u>% Inc</u>
EMPG-Federal Passthrough	332300	0	0	0	-148,494	0.00
EMA-City Share	349100	0	0	0	-88,566	0.00
Transfer from Fund 101	391101	0	0	0	-88,566	0.00
	Totals	0	0	0	-325,626	0.00

Projection: 20181

LARAMIE COUNTY BUDGET WORKSHEET

REVENUE ACCOUNTS Fund 223

7/5/2017

0000 Shooting Sports Center Fund

		<u>2016</u> <u>Actual</u>	<u>2017</u> <u>Revised</u>	<u>2017</u> <u>Actual</u>	<u>2018</u> <u>Request</u>	<u>% Inc</u>
Range Membership Fees	361938	-190,876	-180,000	-194,026	-180,000	0.00
Interest Income-Checking	371200	0	0	0	0	0.00
Miscellaneous Income	382100	-10,078	-10,000	-489	-10,000	0.00
Retail Sales	382160	-34,598	-35,000	-32,975	-30,000	-14.29
Donations - Shooting Sports	382400	-200	0	0	0	0.00
Transfer from Fund 101	391101	0	0	0	-24,882	0.00
Transfer from Fund 203	391203	-35,500	-35,500	-35,500	-35,500	0.00
Transfer from Fund 208	391208	0	0	0	0	0.00
Beginning Fund Balance	399100	0	-86,391	0	-81,258	-5.94
	Totals	-271,251	-346,891	-262,990	-361,640	4.25

Projection: 20181

LARAMIE COUNTY BUDGET WORKSHEET

REVENUE ACCOUNTS Fund 224

7/5/2017

0000 Sheriff Misc Grants Fund

		<u>2016</u> <u>Actual</u>	<u>2017</u> <u>Revised</u>	<u>2017</u> <u>Actual</u>	<u>2018</u> <u>Request</u>	<u>% Inc</u>
BJA Grant	332510	0	-2,122	-2,163	0	-100.00
Bullet Proof Vest Grant	332511	0	-45,810	-30,508	-10,977	-76.04
PREA Grant	345350	0	0	0	0	0.00
Interest Income-Investments	371100	0	0	0	0	0.00
Interest Income-Checking	371200	0	0	0	0	0.00
Transfer from Fund 101	391101	0	-4,325	-4,325	0	-100.00
Transfer from Fund 203	391203	0	-8,423	-8,423	0	-100.00
Transfer from Fund 233	391233	0	0	0	0	0.00
Beginning Fund Balance	399100	0	-35,184	0	-17,423	-50.48
	Totals	0	-95,864	-45,419	-28,400	-70.37

Projection: 20181

LARAMIE COUNTY BUDGET WORKSHEET

REVENUE ACCOUNTS Fund 227

7/5/2017

0000 State Lottery Fund

		<u>2016</u> <u>Actual</u>	<u>2017</u> <u>Revised</u>	<u>2017</u> <u>Actual</u>	<u>2018</u> <u>Request</u>	<u>% Inc</u>
SLIB Grant-Fair RV Park	345679	0	-39,326	0	0	-100.00
Lottery tax	346420	0	-100,000	-121,126	-138,000	38.00
Visit Cheyenne Grant	349220	0	-15,389	-15,389	0	-100.00
Fair Board Share Archer Improv	349252	0	0	-59,875	0	0.00
Transfer from Fund 101	391101	0	-100,938	-100,937	0	-100.00
Beginning Fund Balance	399100	0	0	0	-150,000	0.00
	Totals	0	-255,653	-297,328	-288,000	12.65

Projection: 20181

LARAMIE COUNTY BUDGET WORKSHEET

REVENUE ACCOUNTS Fund 230

7/5/2017

0000 US Treasury Drug Forfeit Fund

		<u>2016</u> <u>Actual</u>	<u>2017</u> <u>Revised</u>	<u>2017</u> <u>Actual</u>	<u>2018</u> <u>Request</u>	<u>% Inc</u>
Drug Case Forfeitures	352100	-19,902	0	0	0	0.00
Interest Income-Investments	371100	0	0	0	0	0.00
Interest Income-Checking	371200	0	0	0	0	0.00
Miscellaneous Income	382100	0	0	0	0	0.00
Beginning Fund Balance	399100	0	-19,902	0	-19,902	0.00
	Totals	-19,902	-19,902	0	-19,902	0.00

Projection: 20181

LARAMIE COUNTY BUDGET WORKSHEET

REVENUE ACCOUNTS Fund 231

7/5/2017

0000 Jail Commissary Fund

		<u>2016</u> <u>Actual</u>	<u>2017</u> <u>Revised</u>	<u>2017</u> <u>Actual</u>	<u>2018</u> <u>Request</u>	<u>% Inc</u>
Commissary Receipts	362600	-225,882	-250,000	-572,254	-460,000	84.00
Interest Income-Checking	371200	0	0	0	0	0.00
Pay Telephones	382300	-35,300	-27,000	-18,870	-20,000	-25.93
Donation-Juvenile Detention	382725	0	0	0	0	0.00
Beginning Fund Balance	399100	0	-455,752	0	-720,000	57.98
	Totals	-261,182	-732,752	-591,124	-1,200,000	63.77

Projection: 20181

LARAMIE COUNTY BUDGET WORKSHEET

REVENUE ACCOUNTS Fund 232

7/5/2017

0000 County Improvements Fund

		<u>2016 Actual</u>	<u>2017 Revised</u>	<u>2017 Actual</u>	<u>2018 Request</u>	<u>% Inc</u>
Over-Cap Distribution	346220	-2,688,541	-2,500,000	-2,738,120	-2,330,491	-6.78
Interest Income-Investments	371100	-9,561	0	0	0	0.00
Interest Income-Checking	371200	0	0	0	0	0.00
Miscellaneous Income	382100	0	0	0	0	0.00
Beginning Fund Balance	399100	0	-1,575,000	0	-1,800,000	14.29
	Totals	-2,698,102	-4,075,000	-2,738,120	-4,130,491	1.36

Projection: 20181

LARAMIE COUNTY BUDGET WORKSHEET

REVENUE ACCOUNTS Fund 233

7/5/2017

0000 Federal Drug Forfeiture Fund

		<u>2016</u> <u>Actual</u>	<u>2017</u> <u>Revised</u>	<u>2017</u> <u>Actual</u>	<u>2018</u> <u>Request</u>	<u>% Inc</u>
Drug Case Forfeitures	352100	-12,547	-100,000	-95,006	0	-100.00
Interest Income-Investments	371100	0	0	0	0	0.00
Interest Income-Checking	371200	0	0	0	0	0.00
Miscellaneous Income	382100	0	0	0	0	0.00
Beginning Fund Balance	399100	0	0	0	-76,313	0.00
	Totals	-12,547	-100,000	-95,006	-76,313	-23.69

Projection: 20181

LARAMIE COUNTY BUDGET WORKSHEET

REVENUE ACCOUNTS Fund 234

7/5/2017

0000 Special Courts Fund

		<u>2016</u> <u>Actual</u>	<u>2017</u> <u>Revised</u>	<u>2017</u> <u>Actual</u>	<u>2018</u> <u>Request</u>	<u>% Inc</u>
State DUI Count Grant	345310	-252,576	-211,764	-211,764	-261,931	23.69
State Drug Court Grant	345320	-215,157	-187,891	-187,891	-194,594	3.57
Drug Court Client Fees	361848	-7,378	-6,750	-6,131	-6,750	0.00
DUI Court Client Fees	361849	-9,317	-6,500	-8,835	-6,500	0.00
Interest Income-Investments	371100	0	0	0	0	0.00
Interest Income-Checking	371200	0	0	0	0	0.00
Transfer from Fund 101	391101	-65,000	0	0	0	0.00
Transfer from Fund 232	391232	0	-81,553	-81,553	-58,869	-27.82
Beginning Fund Balance	399100	0	-65,000	0	-27,000	-58.46
	Totals	-549,428	-559,458	-496,174	-555,644	-0.68

Projection: 20181

LARAMIE COUNTY BUDGET WORKSHEET

REVENUE ACCOUNTS Fund 235

7/5/2017

0000 Planning-Development Fund

		<u>2016</u> <u>Actual</u>	<u>2017</u> <u>Revised</u>	<u>2017</u> <u>Actual</u>	<u>2018</u> <u>Request</u>	<u>% Inc</u>
Zoning Permits	322400	0	0	0	0	0.00
Subdivision Permits	322500	-2,030	-1,700	-3,490	-2,500	47.06
Development Action Fee	322700	-32,337	-26,000	-40,418	-35,000	34.62
Building Permit	322750	-814,542	-700,000	-624,780	-550,000	-21.43
Maps and Address Books	361351	-275	-200	-110	-100	-50.00
Inspection Fees	361353	-5,175	-4,000	-5,825	-5,200	30.00
Interest Income-Investments	371100	0	0	0	0	0.00
Interest Income-Checking	371200	0	0	0	0	0.00
Miscellaneous Income	382100	-200	0	-145	0	0.00
Transfer from Fund 101	391101	0	0	0	-61,901	0.00
Revenue-Equipment Leases	392100	0	0	0	0	0.00
Beginning Fund Balance	399100	0	-850,000	0	-514,000	-39.53
	Totals	-854,559	-1,581,900	-674,768	-1,168,701	-26.12

Projection: 20181

LARAMIE COUNTY BUDGET WORKSHEET

REVENUE ACCOUNTS Fund 236

7/5/2017

0000 Recovery Act Grants Fund

		<u>2016</u> <u>Actual</u>	<u>2017</u> <u>Revised</u>	<u>2017</u> <u>Actual</u>	<u>2018</u> <u>Request</u>	<u>% Inc</u>
Federal Recovery-Byrne Grant	333200	0	0	0	0	0.00
Federal Recovery-COPs Grant	333300	0	0	0	0	0.00
Cops Grant 2011	333311	-153,234	-49,484	-47,178	0	-100.00
EECBG Recovery Grant	333320	0	0	0	0	0.00
Interest Income-Checking	371200	0	0	0	0	0.00
Transfer from Fund 101	391101	-54,242	-127,544	-98,658	-43,665	-65.76
Beginning Fund Balance	399100	0	0	0	-4,000	0.00
	Totals	-207,476	-177,028	-145,836	-47,665	-73.07

Projection: 20181

LARAMIE COUNTY BUDGET WORKSHEET

REVENUE ACCOUNTS Fund 237

7/5/2017

0000 SLIB Grants Fund

		<u>2016</u> <u>Actual</u>	<u>2017</u> <u>Revised</u>	<u>2017</u> <u>Actual</u>	<u>2018</u> <u>Request</u>	<u>% Inc</u>
SLIB-ADA Signs	344719	-11,254	0	0	0	0.00
SLIB-Secure Fencing Grant	344720	-14,575	0	0	0	0.00
SLIB 15 Outdoor Range Cameras	344724	-18,118	0	0	0	0.00
SLIB 15 RC Fire Suppression	344726	-176,970	0	0	0	0.00
SLIB 15 Courthouse Roof Pavers	344727	-240,000	0	0	0	0.00
SLIB 15 Compressed NGas	344728	-798,104	0	0	0	0.00
SLIB 15 Clear Creek Park	344729	-39,647	-215,699	-215,699	0	-100.00
SLIB 15 Trap Houses	344730	-88,407	-5,631	-5,631	0	-100.00
SLIB Health Department Roof	344731	0	0	0	-112,500	0.00
Interest Income-Checking	371200	0	0	0	0	0.00
Transfer from Fund 101	391101	0	-6,550	0	-37,500	472.52
Transfer from Fund 212	391212	-507,656	-178,256	-130,084	0	-100.00
Beginning Fund Balance	399100	0	-273,721	0	-89,000	-67.49
Totals		-1,894,730	-679,857	-351,415	-239,000	-64.85

Projection: 20181

LARAMIE COUNTY BUDGET WORKSHEET

REVENUE ACCOUNTS Fund 238

7/5/2017

0000 County Roads Fund

		<u>2016 Actual</u>	<u>2017 Revised</u>	<u>2017 Actual</u>	<u>2018 Request</u>	<u>% Inc</u>
WYDOT-Safe School Routes Grant	345470	-19,055	0	0	0	0.00
WYDOT-CRIP Grant	345471	-1,344,433	0	0	0	0.00
WYDOT-CMAQ	345472	0	-116,000	0	0	-100.00
SLIB Campstool Road Grant	345790	0	0	0	0	0.00
SLIB (Cons)-Camp West Overlay	345811	0	0	0	0	0.00
WDOT - Shared Project	345818	0	0	0	0	0.00
Campstool West Extension	345841	0	0	0	0	0.00
Severance Tax	346200	-392,278	-500,000	-392,748	-430,000	-14.00
State-County Road Funds	346510	-951,233	-850,000	-818,595	-820,000	-3.53
Interest Income-Investments	371100	0	0	0	0	0.00
Interest Income-Checking	371200	0	0	0	0	0.00
Transfer from Fund 232	391232	0	0	0	0	0.00
Beginning Fund Balance	399100	0	-1,450,000	0	-1,150,000	-20.69
	Totals	-2,706,999	-2,916,000	-1,211,342	-2,400,000	-17.70

Projection: 20181

LARAMIE COUNTY BUDGET WORKSHEET

REVENUE ACCOUNTS Fund 241

7/5/2017

0000 Juvenile Services Center Fund

		<u>2016</u> <u>Actual</u>	<u>2017</u> <u>Revised</u>	<u>2017</u> <u>Actual</u>	<u>2018</u> <u>Request</u>	<u>% Inc</u>
Juvenile JPB Grant	345681	-33,839	0	-16,161	0	0.00
Prisioner Housing-DFS Juvenile	362555	-604,403	-500,000	-340,275	-420,000	-16.00
Juvenile Crisis Beds DFS	362570	0	-190,120	-117,936	-120,000	-36.88
Interest Income-Investments	371100	0	0	0	0	0.00
Interest Income-Checking	371200	0	0	0	0	0.00
Transfer from Fund 101	391101	-1,257,468	-1,590,719	-1,590,719	-1,703,358	7.08
Revenue-Equipment Leases	392100	0	0	0	0	0.00
Beginning Fund Balance	399100	0	-500,000	0	-460,000	-8.00
	Totals	-1,895,710	-2,780,839	-2,065,091	-2,703,358	-2.79

Projection: 20181

LARAMIE COUNTY BUDGET WORKSHEET

REVENUE ACCOUNTS Fund 242

7/5/2017

0000 Business Ready Grants Fund

		<u>2016 Actual</u>	<u>2017 Revised</u>	<u>2017 Actual</u>	<u>2018 Request</u>	<u>% Inc</u>
WBC-WYFHOP CDBG	345824	0	-40,000	-25,000	0	-100.00
BRC 12-MICROSOFT DATA CEN	345828	-1,000,000	-3,000,000	0	-3,000,000	0.00
BRC 13 Greenhouse Data II	345838	-750,000	0	0	0	0.00
BRC 13 High Plains Planning	345839	0	0	0	0	0.00
WBC-Microsoft Data #2 Grant	345842	-750,000	-750,000	0	-750,000	0.00
WBC-CDBG Homeless Youth Grant	345844	-1,237	0	0	0	0.00
WBC-PB Medical Clinic Grant	345846	0	0	0	0	0.00
BRC-WY Malting Grant	345848	-518,224	-2,481,271	-2,453,417	0	-100.00
Malting State Pass Through	345849	0	0	-557,935	0	0.00
WBC Chamber of Commerce	345851	0	0	0	0	0.00
WBC Fair Board grant	345855	0	-25,000	-25,000	0	-100.00
WBC-Data Center Recruitment	345858	-5,928	-4,997,796	-829,044	-4,078,799	-18.39
Interest Income-Checking	371200	0	0	0	0	0.00
Donations	382730	0	0	0	0	0.00
Beginning Fund Balance	399100	0	0	0	0	0.00
Totals		-3,025,389	-11,294,067	-3,890,396	-7,828,799	-30.68

Projection: 20181

LARAMIE COUNTY BUDGET WORKSHEET

REVENUE ACCOUNTS Fund 243

7/5/2017

0000 **SPOT 2012**

		<u>2016</u> <u>Actual</u>	<u>2017</u> <u>Revised</u>	<u>2017</u> <u>Actual</u>	<u>2018</u> <u>Request</u>	<u>% Inc</u>
SPOT 2012 S&U Tax CCC	313210	-1,706,017	-1,144,879	-878,522	0	-100.00
SPOT 2012 S&U Tax Warning	313220	-247,000	-166,131	-127,194	0	-100.00
SPOT 2012 S&U Tax Sheriff	313230	-166,946	-112,777	-85,970	0	-100.00
Wy Supreme Count Scanner Grant	347112	-17,715	-5,721	0	0	-100.00
Interest Income-Investments	371100	-7,020	-5,850	-9,983	-12,300	110.26
Miscellaneous Income	382100	0	0	0	0	0.00
Beginning Fund Balance	399100	0	-3,914,883	0	-4,491,031	14.72
	Totals	-2,144,697	-5,350,241	-1,101,668	-4,503,331	-15.83

Projection: 20181

LARAMIE COUNTY BUDGET WORKSHEET

REVENUE ACCOUNTS Fund 244

7/5/2017

0000 Warning System O & M

		<u>2016</u> <u>Actual</u>	<u>2017</u> <u>Revised</u>	<u>2017</u> <u>Actual</u>	<u>2018</u> <u>Request</u>	<u>% Inc</u>
Interest Income-Investments	371100	2	0	0	0	0.00
Interest Income-Checking	371200	-20	-20	-20	-20	0.00
Transfer from Fund 210	391210	0	0	0	0	0.00
Transfer from Fund 310	391310	0	0	0	0	0.00
Beginning Fund Balance	399100	0	-198,629	0	-194,423	-2.12
	Totals	-18	-198,649	-20	-194,443	-2.12

Projection: 20181

LARAMIE COUNTY BUDGET WORKSHEET

REVENUE ACCOUNTS Fund 306

7/5/2017

0000 SPOT 2017 Fund

		<u>2016</u> <u>Actual</u>	<u>2017</u> <u>Revised</u>	<u>2017</u> <u>Actual</u>	<u>2018</u> <u>Request</u>	<u>% Inc</u>
SPOT Sales and Use Tax	313200	0	0	0	0	0.00
SPOT 2017 S&U Tax Courthouse	313240	0	0	0	-1,100,750	0.00
SPOT 2017 S&U Tax Jail	313241	0	0	0	-1,978,480	0.00
SPOT 2017 S&U Tax Radio	313242	0	0	0	-366,919	0.00
SPOT 2017 S&U Tax Sheriff Vid	313243	0	0	0	-54,971	0.00
SPOT 2017 S&U Tax Fair	313244	0	0	0	-1,208,480	0.00
	Totals	0	0	0	-4,709,600	0.00

Projection: 20181

LARAMIE COUNTY BUDGET WORKSHEET

REVENUE ACCOUNTS Fund 310

7/5/2017

0000 Archer Fire Station Fund

		<u>2016</u> <u>Actual</u>	<u>2017</u> <u>Revised</u>	<u>2017</u> <u>Actual</u>	<u>2018</u> <u>Request</u>	<u>% Inc</u>
Interest Income-Investments	371100	0	0	0	0	0.00
Interest Income-Checking	371200	0	0	0	0	0.00
Transfer from Fund 101	391101	-49,925	0	0	0	0.00
Beginning Fund Balance	399100	0	0	0	0	0.00
	Totals	-49,925	0	0	0	0.00

Projection: 20181

LARAMIE COUNTY BUDGET WORKSHEET

REVENUE ACCOUNTS Fund 336

7/5/2017

0000 SPOT Projects 2008 Fund

		<u>2016 Actual</u>	<u>2017 Revised</u>	<u>2017 Actual</u>	<u>2018 Request</u>	<u>% Inc</u>
Interest Income-Investments	371100	-8,225	-8,000	-9,421	-12,000	50.00
Interest Income-Checking	371200	0	0	-726	-720	0.00
Unanticipated Income	382550	0	0	0	0	0.00
Beginning Fund Balance	399100	0	-4,283,117	0	-4,111,329	-4.01
	Totals	-8,225	-4,291,117	-10,147	-4,124,049	-3.89

Projection: 20181

LARAMIE COUNTY BUDGET WORKSHEET

REVENUE ACCOUNTS Fund 339

7/5/2017

0000 Industrial Road Fund

		<u>2016</u> <u>Actual</u>	<u>2017</u> <u>Revised</u>	<u>2017</u> <u>Actual</u>	<u>2018</u> <u>Request</u>	<u>% Inc</u>
IRP-College Drive #1	345740	0	0	0	0	0.00
IRP-College Drive #3	345750	0	0	0	0	0.00
Interest Income-Checking	371200	0	0	0	0	0.00
Miscellaneous Income	382100	0	0	0	0	0.00
IRP-McMurry Share	383220	0	0	0	0	0.00
IRP McMurry 3	383221	0	0	0	0	0.00
Beginning Fund Balance	399100	0	0	0	0	0.00
	Totals	0	0	0	0	0.00

Projection: 20181

LARAMIE COUNTY BUDGET WORKSHEET

REVENUE ACCOUNTS Fund 341

7/5/2017

0000 Juvenile Center Construct Fund

		<u>2016</u> <u>Actual</u>	<u>2017</u> <u>Revised</u>	<u>2017</u> <u>Actual</u>	<u>2018</u> <u>Request</u>	<u>% Inc</u>
Beginning Fund Balance	399100	0	0	0	0	0.00
	Totals	0	0	0	0	0.00

Projection: 20181

LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS Fund 101

7/5/2017

1001 County Commissioners

		<u>2016 Actual</u>	<u>2017 Revised</u>	<u>2017 Actual</u>	<u>2018 Request</u>	<u>% Inc</u>
Elected Official	401010	204,806	210,742	212,266	221,250	4.99
Regular Employees	401030	43,875	43,597	45,558	47,905	9.88
Overtime	401060	0	0	0	0	0.00
Termination-Accrued Leave	401090	0	0	0	0	0.00
Health Insurance	402010	66,472	65,991	63,777	64,685	-1.98
Dental Insurance	402015	2,146	2,261	2,234	2,261	0.00
Life Insurance	402020	484	483	480	483	0.00
Retirement	402030	35,114	35,913	36,194	38,005	5.83
Social Security	402040	14,669	15,769	15,254	16,688	5.83
Medicare	402050	3,431	3,688	3,567	3,903	5.83
Workers Compensation	402060	4,741	4,894	4,973	5,146	5.15
Legal-General	523026	2,223	8,000	7,789	8,000	0.00
Stenographer-Court Report	523037	2,350	5,000	515	2,000	-60.00
Temp Services-Labor	545054	2,818	1,000	3,936	2,000	100.00
R&M Vehicles	594320	81	500	473	500	0.00
Postage	635311	128	500	97	200	-60.00
Printer Supplies Toner & Ink	636119	722	600	169	400	-33.33
Office Supplies	636131	1,098	2,000	1,141	2,000	0.00
Copies-Over The Max Costs	636156	335	1,000	281	1,000	0.00
Telephone	655313	624	1,000	600	1,000	0.00
Subscriptions	666411	463	500	381	500	0.00
Meal-Miles-Travel-Lodging	675815	17,189	20,000	21,503	25,000	25.00
Gasoline-Diesel-Oil	686211	925	1,000	757	1,000	0.00

Projection: 20181

LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS Fund 101

7/5/2017

1001 County Commissioners

		<u>2016 Actual</u>	<u>2017 Revised</u>	<u>2017 Actual</u>	<u>2018 Request</u>	<u>% Inc</u>
Continuing Education	697015	4,594	5,500	5,345	5,500	0.00
Commission Discretionary	747012	18,839	32,500	10,550	27,500	-15.38
Dues	747045	26,883	40,000	36,395	40,000	0.00
Minor Equipment (Lt \$5000)	796511	460	500	0	500	0.00
Equipment-General (GT \$5000)	808414	0	0	0	0	0.00
Lease Payment-Principal	908510	1,797	1,800	1,745	1,800	0.00
Lease Payment-Interest	908520	337	500	212	500	0.00
	Totals	457,603	505,238	476,194	519,726	2.87

Projection: 20181

LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS Fund 101

7/5/2017

1002 County Attorney

		<u>2016 Actual</u>	<u>2017 Revised</u>	<u>2017 Actual</u>	<u>2018 Request</u>	<u>% Inc</u>
Division Managers	401020	102,290	106,176	103,254	111,485	5.00
Regular Employees	401030	176,949	177,367	174,259	178,088	0.41
Overtime	401060	0	0	0	0	0.00
Termination-Accrued Leave	401090	0	0	6,503	0	0.00
Health Insurance	402010	51,513	50,289	50,781	45,280	-9.96
Dental Insurance	402015	2,939	2,982	3,446	2,631	-11.77
Life Insurance	402020	316	314	303	314	0.00
Retirement	402030	39,283	40,036	38,952	40,888	2.13
Social Security	402040	16,661	17,580	16,962	17,954	2.13
Medicare	402050	3,896	4,111	3,967	4,199	2.14
Workers Compensation	402060	4,873	4,994	5,110	6,515	30.46
WRS-Retiree Rehire Fee	402070	0	0	0	0	0.00
Legal-General	523026	6,757	3,000	403	1,500	-50.00
Stenographer-Court Report	523037	344	1,000	170	500	-50.00
Legal-Neglect	523055	100,575	65,000	108,773	110,000	69.23
Temp Services-Labor	545054	0	0	0	0	0.00
Postage	635311	542	750	246	750	0.00
Printer Supplies Toner & Ink	636119	486	500	589	500	0.00
Office Supplies	636131	908	1,500	1,311	1,000	-33.33
Copies-Over The Max Costs	636156	1,159	1,000	951	1,200	20.00
Telephone	655313	666	500	658	700	40.00
Publications	666412	1,223	1,500	983	1,500	0.00
On-Line Info Service	666415	9,032	5,500	9,175	9,000	63.64

Projection: 20181

LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS Fund 101

7/5/2017

1002 County Attorney

		<u>2016</u> <u>Actual</u>	<u>2017</u> <u>Revised</u>	<u>2017</u> <u>Actual</u>	<u>2018</u> <u>Request</u>	<u>% Inc</u>
Meal-Miles-Travel-Lodging	675815	320	2,000	130	1,000	-50.00
Continuing Education	697015	2,946	4,000	3,437	3,500	-12.50
Risk Management/Safety	697026	7,806	10,000	13,749	10,000	0.00
Trial Preparation	747033	95	500	0	250	-50.00
Dues	747045	1,170	1,500	1,202	1,500	0.00
Minor Equipment (Lt \$5000)	796511	700	1,500	0	1,000	-33.33
Equipment-General (GT \$5000)	808414	0	0	0	0	0.00
Lease Payment-Principal	908510	1,803	1,804	1,751	1,804	0.00
Lease Payment-Interest	908520	328	328	203	328	0.00
	Totals	535,579	505,731	547,267	553,386	9.42

Projection: 20181

LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS Fund 101

7/5/2017

1050 County Emergency Management

		<u>2016</u> <u>Actual</u>	<u>2017</u> <u>Revised</u>	<u>2017</u> <u>Actual</u>	<u>2018</u> <u>Request</u>	<u>% Inc</u>
Division Managers	401020	76,137	76,002	75,295	0	-100.00
Regular Employees	401030	80,164	93,692	84,623	0	-100.00
Overtime	401060	0	0	0	0	0.00
Termination-Accrued Leave	401090	1,708	0	848	0	0.00
Health Insurance	402010	30,241	30,568	29,624	0	-100.00
Dental Insurance	402015	1,749	1,894	1,826	0	-100.00
Life Insurance	402020	239	242	233	0	-100.00
Retirement	402030	22,070	23,960	22,298	0	-100.00
Social Security	402040	9,447	10,162	9,605	0	-100.00
Medicare	402050	2,209	2,377	2,246	0	-100.00
Workers Compensation	402060	4,725	3,686	5,393	0	-100.00
R&M Buildings	594311	91	1,800	449	0	-100.00
R&M Communications Equipment	594312	2,655	4,000	4,760	0	-100.00
R&M Office Equipment	594318	1,434	1,700	1,281	0	-100.00
R&M Vehicles	594320	1,025	3,000	1,141	0	-100.00
R&M Warning Equipment	594321	0	0	0	0	0.00
R&M HVAC	594323	5,500	5,500	5,500	0	-100.00
Postage	635311	105	200	43	0	-100.00
Printer Supplies Toner & Ink	636119	241	350	421	0	-100.00
Office Supplies	636131	1,884	4,500	2,302	0	-100.00
Telephone	655313	7,313	7,200	7,288	0	-100.00
Cell Phone/Wireless Cards	655333	5,149	4,800	4,212	0	-100.00
Subscriptions	666411	0	150	0	0	-100.00

Projection: 20181

LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS Fund 101

7/5/2017

1050 County Emergency Management

		<u>2016</u> <u>Actual</u>	<u>2017</u> <u>Revised</u>	<u>2017</u> <u>Actual</u>	<u>2018</u> <u>Request</u>	<u>% Inc</u>
Meal-Miles-Travel-Lodging	675815	1,513	2,250	25	0	-100.00
Gasoline-Diesel-Oil	686211	4,024	4,000	2,758	0	-100.00
Continuing Education	697015	0	500	0	0	-100.00
Meeting Expense	697022	1,038	1,000	900	0	-100.00
Water-Sewer-Trash/General Cnty	734110	1,602	1,600	1,663	0	-100.00
Electric-Gas-Propane	736210	6,879	7,600	7,053	0	-100.00
Minor Equipment (Lt \$5000)	796511	3,321	3,000	200	0	-100.00
Equipment-General (GT \$5000)	808414	0	0	0	0	0.00
	Totals	272,462	295,733	271,988	0	-100.00

Projection: 20181

LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS Fund 101

7/5/2017

1058 County Fire Warden

		<u>2016 Actual</u>	<u>2017 Revised</u>	<u>2017 Actual</u>	<u>2018 Request</u>	<u>% Inc</u>
Regular Employees	401030	0	0	0	22,785	0.00
Overtime	401060	0	0	0	0	0.00
Termination-Accrued Leave	401090	0	0	0	0	0.00
Health Insurance	402010	0	0	0	9,703	0.00
Dental Insurance	402015	0	0	0	570	0.00
Life Insurance	402020	0	0	0	41	0.00
Retirement	402030	0	0	0	3,217	0.00
Social Security	402040	0	0	0	1,413	0.00
Medicare	402050	0	0	0	331	0.00
Workers Compensation	402060	0	0	0	513	0.00
R&M Communications Equipment	594312	0	500	0	500	0.00
R&M Fire Equipment	594314	0	1,000	1,919	1,000	0.00
Postage	635311	0	100	4	100	0.00
Office Supplies	636131	586	500	549	500	0.00
County Fire Suppression	645212	0	4,000	0	4,000	0.00
Cell Phone/Wireless Cards	655333	860	1,000	616	1,000	0.00
Subscriptions	666411	0	100	0	100	0.00
Meal-Miles-Travel-Lodging	675815	490	2,000	815	2,000	0.00
Gasoline-Diesel-Oil	686211	1,314	1,800	231	1,800	0.00
Meeting Expense	697022	168	250	0	250	0.00
Fire Investigative Team	747018	0	250	0	250	0.00
Special Projects	747030	0	600	0	600	0.00
Dues	747045	300	375	300	375	0.00

Projection: 20181

LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS Fund 101

7/5/2017

1058 County Fire Warden

		<u>2016 Actual</u>	<u>2017 Revised</u>	<u>2017 Actual</u>	<u>2018 Request</u>	<u>% Inc</u>
Minor Equipment (Lt \$5000)	796511	0	500	0	500	0.00
	Totals	3,719	12,975	4,433	51,548	297.29

Projection: 20181

LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS Fund 101

7/5/2017

1062 County Extension Office

		<u>2016 Actual</u>	<u>2017 Revised</u>	<u>2017 Actual</u>	<u>2018 Request</u>	<u>% Inc</u>
State Extension Agents	543035	163,291	197,042	172,990	201,471	2.25
R&M Office Equipment	594318	0	1,500	0	2,500	66.67
R&M Vehicles	594320	52	500	155	500	0.00
Contracts-General	615028	0	0	0	4,500	0.00
Postage	635311	0	100	0	100	0.00
Data Processing Supplies	636115	0	0	0	0	0.00
Printer Supplies Toner & Ink	636119	798	1,000	393	800	-20.00
Office Supplies	636131	3,904	5,500	3,106	5,500	0.00
Copies-Over The Max Costs	636156	3,146	3,500	2,197	3,500	0.00
Telephone	655313	2,198	2,616	1,663	2,616	0.00
Subscriptions	666411	195	300	156	380	26.67
Meal-Miles-Travel-Lodging	675815	3,866	10,543	5,702	10,500	-0.41
Gasoline-Diesel-Oil	686211	1,277	3,000	995	3,000	0.00
Continuing Education	697015	100	2,400	275	2,400	0.00
Minor Equipment (Lt \$5000)	796511	1,201	0	0	4,735	0.00
Equipment-General (GT \$5000)	808414	0	0	0	0	0.00
Lease Payment-Principal	908510	2,805	2,925	2,723	2,925	0.00
Lease Payment-Interest	908520	460	583	270	583	0.00
Totals		183,292	231,509	190,624	246,010	6.26

Projection: 20181

LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS Fund 101

7/5/2017

1104 Grants Manager

		<u>2016</u> <u>Actual</u>	<u>2017</u> <u>Revised</u>	<u>2017</u> <u>Actual</u>	<u>2018</u> <u>Request</u>	<u>% Inc</u>
Division Managers	401020	52,766	54,795	53,255	57,535	5.00
Regular Employees	401030	33,680	39,763	38,100	40,956	3.00
Termination-Accrued Leave	401090	0	0	0	0	0.00
Health Insurance	402010	12,847	13,684	13,133	12,937	-5.46
Dental Insurance	402015	625	702	678	702	0.00
Life Insurance	402020	135	144	139	144	0.00
Retirement	402030	12,206	13,352	12,899	13,907	4.16
Social Security	402040	5,175	5,863	5,470	6,106	4.14
Medicare	402050	1,210	1,371	1,279	1,428	4.16
Workers Compensation	402060	1,300	1,372	1,338	1,438	4.81
Temp Services-Labor	545054	0	0	0	0	0.00
Legal Advertising	585411	938	2,500	976	2,500	0.00
Postage	635311	75	150	47	150	0.00
Printer Supplies Toner & Ink	636119	2,087	1,500	1,438	1,500	0.00
Office Supplies	636131	612	800	621	800	0.00
Telephone	655313	141	150	169	200	33.33
Subscriptions	666411	700	800	500	800	0.00
Meal-Miles-Travel-Lodging	675815	689	1,500	375	1,500	0.00
Continuing Education	697015	598	2,000	1,289	2,150	7.50
Community Outreach	745330	0	150	0	150	0.00
Dues	747045	0	100	0	100	0.00
Minor Equipment (Lt \$5000)	796511	150	0	160	0	0.00
Equipment-General (GT \$5000)	808414	0	0	0	0	0.00

Projection: 20181

LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS Fund 101

7/5/2017

1104 Grants Manager

	<u>2016 Actual</u>	<u>2017 Revised</u>	<u>2017 Actual</u>	<u>2018 Request</u>	<u>% Inc</u>
Totals	125,934	140,696	131,867	145,003	3.06

Projection: 20181

LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS Fund 101

7/5/2017

1105 Human Resources

		<u>2016</u> <u>Actual</u>	<u>2017</u> <u>Revised</u>	<u>2017</u> <u>Actual</u>	<u>2018</u> <u>Request</u>	<u>% Inc</u>
Division Managers	401020	76,688	79,349	77,451	83,317	5.00
Regular Employees	401030	75,541	84,660	81,733	88,047	4.00
Temporary Employees	401050	0	0	0	0	0.00
Overtime	401060	0	0	0	0	0.00
Termination-Accrued Leave	401090	3,850	0	0	0	0.00
Health Insurance	402010	50,629	61,577	59,052	58,217	-5.46
Dental Insurance	402015	2,832	3,419	3,295	3,419	0.00
Life Insurance	402020	231	242	233	242	0.00
Retirement	402030	21,495	23,158	22,476	24,197	4.49
Social Security	402040	8,678	10,169	8,758	10,625	4.48
Medicare	402050	2,030	2,378	2,048	2,485	4.50
Workers Compensation	402060	1,996	2,082	2,920	3,250	56.10
Hearing Officer	523053	0	8,000	0	8,000	0.00
Medical Services	533031	4,587	3,800	3,281	3,800	0.00
Employment Testing	543052	608	2,000	642	2,000	0.00
Recruiting Advertising	585414	3,210	3,800	3,695	4,000	5.26
Postage	635311	96	200	46	200	0.00
Awards-Employee Recognition	636111	3,506	3,400	3,915	4,000	17.65
Educational Supplies	636117	0	200	0	0	-100.00
Printer Supplies Toner & Ink	636119	141	250	486	300	20.00
Office Supplies	636131	1,691	1,500	994	1,500	0.00
Telephone	655313	290	400	275	400	0.00
Subscriptions	666411	1,155	1,200	916	1,200	0.00

Projection: 20181

LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS Fund 101

7/5/2017

1105 Human Resources

		<u>2016</u> <u>Actual</u>	<u>2017</u> <u>Revised</u>	<u>2017</u> <u>Actual</u>	<u>2018</u> <u>Request</u>	<u>% Inc</u>
Meal-Miles-Travel-Lodging	675815	118	300	59	300	0.00
Seminar Expenses	697029	1,633	940	1,318	2,000	112.77
Dues	747045	5,190	5,160	5,599	5,500	6.59
Minor Equipment (Lt \$5000)	796511	2,135	1,000	394	500	-50.00
Equipment-General (GT \$5000)	808414	0	0	0	0	0.00
	Totals	268,327	299,184	279,584	307,499	2.78

Projection: 20181

LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS Fund 101

7/5/2017

1110 Building Maintenance

		<u>2016 Actual</u>	<u>2017 Revised</u>	<u>2017 Actual</u>	<u>2018 Request</u>	<u>% Inc</u>
Division Managers	401020	66,836	69,632	67,592	73,114	5.00
Regular Employees	401030	119,089	138,882	120,305	129,026	-7.10
Part-Time Employees	401040	175,329	183,095	183,200	198,986	8.68
Temporary Employees	401050	7,600	23,491	3,490	11,515	-50.98
Overtime	401060	2,061	3,000	2,911	3,000	0.00
Termination-Accrued Leave	401090	7,453	0	13,098	0	0.00
Health Insurance	402010	40,967	61,047	38,986	39,458	-35.36
Dental Insurance	402015	2,750	4,951	2,790	4,514	-8.83
Life Insurance	402020	839	1,470	848	1,445	-1.70
Retirement	402030	46,295	55,044	47,014	54,154	-1.62
Social Security	402040	22,907	25,922	23,656	25,770	-0.59
Medicare	402050	5,357	6,062	5,532	6,027	-0.58
Workers Compensation	402060	8,476	9,407	8,866	9,352	-0.58
WRS-Retiree Rehire Fee	402070	1,094	1,925	1,877	0	-100.00
Temp Services-Labor	545054	0	1,000	0	1,000	0.00
R&M Building Equipment	594310	19,984	80,000	41,790	80,000	0.00
R&M Buildings	594311	47,822	80,000	48,091	70,000	-12.50
R&M Vehicles	594320	67	3,000	239	3,000	0.00
R&M HVAC	594323	35,164	42,000	31,664	125,693	199.27
Parking Lot Rent	604414	13,380	13,380	13,380	13,380	0.00
Contracts-General	615028	44,810	40,000	884	40,000	0.00
Cleaning Supplies	634212	28,980	35,000	28,313	35,000	0.00
Printer Supplies Toner & Ink	636119	0	300	344	300	0.00

Projection: 20181

LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS Fund 101

7/5/2017

1110 Building Maintenance

		<u>2016</u> <u>Actual</u>	<u>2017</u> <u>Revised</u>	<u>2017</u> <u>Actual</u>	<u>2018</u> <u>Request</u>	<u>% Inc</u>
Office Supplies	636131	304	1,000	194	1,000	0.00
Copies-Over The Max Costs	636156	27	1,000	27	1,000	0.00
Telephone	655313	2,354	12,000	2,317	12,000	0.00
Telephone-Security	655319	0	1,000	0	1,000	0.00
Cell Phone/Wireless Cards	655333	2,736	4,000	2,268	4,000	0.00
Meal-Miles-Travel-Lodging	675815	383	4,500	169	4,500	0.00
Gasoline-Diesel-Oil	686211	1,718	5,500	1,338	5,500	0.00
Continuing Education	697015	0	4,000	0	4,000	0.00
Water-Sewer-Trash/General Cnty	734110	360	1,000	1,100	1,000	0.00
Electric-Gas-Propane	736210	2,772	2,000	3,245	3,000	50.00
Minor Equipment (Lt \$5000)	796511	563	1,000	0	1,000	0.00
Equipment-General (GT \$5000)	808414	0	0	43,632	10,000	0.00
	Totals	708,476	915,608	739,162	972,734	6.24

Projection: 20181

LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS Fund 101

7/5/2017

1112 Central Utilities

		<u>2016</u> <u>Actual</u>	<u>2017</u> <u>Revised</u>	<u>2017</u> <u>Actual</u>	<u>2018</u> <u>Request</u>	<u>% Inc</u>
Water-Sewer-Trash/General Cnty	734110	27,291	30,000	24,498	30,000	0.00
Water-Sewer-Trash/Sheriff	734111	72,000	70,000	69,328	70,000	0.00
Water-Sewer-Trash/Parks	734113	4,118	5,000	5,539	5,500	10.00
Water-Sewer-Trash/EMA	734115	0	0	0	0	0.00
Water-Sewer-Trash/Health	734117	591	750	590	750	0.00
Electric-Gas-Propane	736210	338,731	335,000	355,116	375,000	11.94
Electric-Gas-Propane/Sheriff	736211	344,156	350,000	337,968	350,000	0.00
Electric-Gas-Propane/Warning	736212	11,521	15,000	16,126	15,000	0.00
Electric-Gas-Propane/Parks	736213	28,866	30,000	27,462	30,000	0.00
Electric-Gas-Propane/Health	736217	2,468	3,000	2,246	3,000	0.00
	Totals	829,742	838,750	838,874	879,250	4.83

Projection: 20181

LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS Fund 101

7/5/2017

1118 General Accounts

		<u>2016</u> <u>Actual</u>	<u>2017</u> <u>Revised</u>	<u>2017</u> <u>Actual</u>	<u>2018</u> <u>Request</u>	<u>% Inc</u>
EAP Benefit	402012	14,697	17,500	15,836	17,500	0.00
Legal-Juv Guardian Ad Liten	523058	0	0	0	0	0.00
Fuel Tank Testing	543048	200	400	200	400	0.00
BOPU Testing	543054	0	1,700	0	0	-100.00
Sect 125 Flexible Spending Fee	545150	1,591	2,000	2,123	2,000	0.00
UHC-COBRA Processing Fees	545151	154	600	597	600	0.00
Health Ins Consultant Contract	545152	0	19,000	18,188	50,000	163.16
Animal Shelter	575014	218,400	218,400	218,400	218,400	0.00
Legal Advertising	585411	42,844	40,000	45,078	40,000	0.00
R&M HVAC	594323	26,500	35,000	26,500	38,585	10.24
Juvenile Probation-YA	615087	48,000	48,000	48,000	48,000	0.00
Retired Employee Health Insur	645025	132,355	375,000	343,755	380,000	1.33
Building and Contents Ins.	645210	295,305	0	0	0	0.00
General Liability	645214	216,058	0	0	0	0.00
Insurance Repairs/Reimburse	645215	100,918	30,000	28,504	30,000	0.00
Damage Claims/Deductible	645216	14,349	20,000	10,676	20,000	0.00
Unemployment Claims	645218	38,074	20,000	26,940	40,000	100.00
Surety Bonds	645224	458	5,000	700	1,000	-80.00
Community Facilities Project	747015	0	70,932	0	0	-100.00
Concealed Weapon DCI Check	747092	72,053	60,000	52,992	60,000	0.00
Miscellaneous	747099	0	0	0	0	0.00
Dispatched Firefighting	765111	195,222	85,000	83,368	85,000	0.00
Firefighting-Fireworks	765124	0	20,000	0	20,000	0.00

Projection: 20181

LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS Fund 101

7/5/2017

1118 General Accounts

		<u>2016</u> <u>Actual</u>	<u>2017</u> <u>Revised</u>	<u>2017</u> <u>Actual</u>	<u>2018</u> <u>Request</u>	<u>% Inc</u>
Visit Cheyenne-Big Boot Prjct	775001	0	0	0	0	0.00
WARM Grant Expenditures	777500	9,375	10,000	7,628	0	-100.00
Capitalized Ins Repairs	805215	0	115,000	75,178	0	-100.00
	Totals	1,426,554	1,193,532	1,004,664	1,051,485	-11.90

Projection: 20181

LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS Fund 101

7/5/2017

1180 Information Technology

		<u>2016 Actual</u>	<u>2017 Revised</u>	<u>2017 Actual</u>	<u>2018 Request</u>	<u>% Inc</u>
Division Managers	401020	93,499	92,908	96,006	101,099	8.82
Regular Employees	401030	436,608	559,333	471,361	572,872	2.42
Overtime	401060	6,421	7,000	9,910	10,000	42.86
Termination-Accrued Leave	401090	3,449	0	5,171	0	0.00
Health Insurance	402010	100,097	116,832	98,029	96,267	-17.60
Dental Insurance	402015	5,693	7,120	5,843	5,929	-16.73
Life Insurance	402020	743	869	765	860	-1.04
Retirement	402030	75,525	93,085	80,996	95,165	2.23
Social Security	402040	32,259	40,873	34,879	42,406	3.75
Medicare	402050	7,545	9,559	8,157	9,918	3.76
Workers Compensation	402060	9,502	12,086	10,541	14,908	23.35
Computer Programming	563015	17,817	29,200	8,470	29,200	0.00
R&M Vehicles	594320	1,192	2,200	1,667	2,200	0.00
R&M Maintenance Agreements	594322	467,224	551,558	529,559	583,263	5.75
Contracts-General	615028	129,516	103,000	103,056	110,000	6.80
Postage	635311	5	250	75	250	0.00
Data Processing Supplies	636115	7,232	8,348	8,033	8,348	0.00
Printer Supplies Toner & Ink	636119	2,208	2,300	2,233	2,300	0.00
Telephone	655313	5,256	8,000	4,173	8,000	0.00
Internet Access	655320	49,357	62,352	62,621	62,352	0.00
Cell Phone/Wireless Cards	655333	4,326	4,000	4,857	4,000	0.00
Subscriptions	666411	52	200	27	200	0.00
Meal-Miles-Travel-Lodging	675815	784	3,500	6,610	3,500	0.00

Projection: 20181

LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS Fund 101

7/5/2017

1180 Information Technology

		<u>2016</u> <u>Actual</u>	<u>2017</u> <u>Revised</u>	<u>2017</u> <u>Actual</u>	<u>2018</u> <u>Request</u>	<u>% Inc</u>
Gasoline-Diesel-Oil	686211	747	850	636	850	0.00
Continuing Education	697015	11,377	5,000	1,653	5,000	0.00
Water-Sewer-Trash/General Cnty	734110	360	510	330	510	0.00
Minor Equipment (Lt \$5000)	796511	0	0	0	0	0.00
Equip/Capitalized >\$5000	808450	0	0	0	0	0.00
	Totals	1,468,792	1,720,933	1,555,661	1,769,397	2.82

Projection: 20181

LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS Fund 101

7/5/2017

1185 Central GIS

		<u>2016</u> <u>Actual</u>	<u>2017</u> <u>Revised</u>	<u>2017</u> <u>Actual</u>	<u>2018</u> <u>Request</u>	<u>% Inc</u>
Regular Employees	401030	200,480	198,820	165,458	186,541	-6.18
Overtime	401060	0	0	0	0	0.00
Termination-Accrued Leave	401090	1,318	0	18,994	0	0.00
Health Insurance	402010	27,651	37,410	16,310	51,748	38.33
Dental Insurance	402015	1,085	1,842	502	2,631	42.83
Life Insurance	402020	243	242	200	242	0.00
Retirement	402030	27,793	28,073	22,847	26,340	-6.17
Social Security	402040	12,197	12,327	11,242	11,566	-6.17
Medicare	402050	2,853	2,883	2,629	2,705	-6.17
Workers Compensation	402060	706	696	730	4,197	503.02
Mapping Services	543030	3,900	11,060	6,060	11,180	1.08
Software Maintenance. Contract	565052	52,844	52,900	52,738	78,100	47.64
R&M General	594315	2,870	3,025	2,870	3,175	4.96
Printer Supplies Toner & Ink	636119	1,020	1,200	2,602	1,200	0.00
Office Supplies	636131	977	1,900	1,189	1,900	0.00
Meal-Miles-Travel-Lodging	675815	4,403	8,100	2,790	8,100	0.00
Continuing Education	697015	5,078	6,145	2,448	6,920	12.61
GIS Executive Committee	767059	18,539	10,000	1,752	10,000	0.00
Minor Equipment (Lt \$5000)	796511	0	400	0	0	-100.00
Equipment-General (GT \$5000)	808414	0	0	0	0	0.00
Totals		363,958	377,023	311,361	406,545	7.83

Projection: 20181

LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS Fund 101

7/5/2017

1188 Communications-Security

		<u>2016 Actual</u>	<u>2017 Revised</u>	<u>2017 Actual</u>	<u>2018 Request</u>	<u>% Inc</u>
Regular Employees	401030	102,766	105,827	102,721	110,533	4.45
Overtime	401060	855	2,000	787	2,000	0.00
Termination-Accrued Leave	401090	1,069	0	921	0	0.00
Health Insurance	402010	5,291	5,628	5,459	6,468	14.93
Dental Insurance	402015	665	702	675	702	0.00
Life Insurance	402020	153	153	147	153	0.00
Retirement	402030	14,631	15,225	14,615	15,607	2.51
Social Security	402040	6,488	6,685	6,471	6,977	4.37
Medicare	402050	1,517	1,563	1,513	1,632	4.41
Workers Compensation	402060	2,345	2,426	2,370	2,532	4.37
R&M General	594315	4,412	9,690	4,081	9,465	-2.32
R&M Security System	594328	31,710	50,784	41,980	53,813	5.96
Contracts-General	615028	36,499	42,462	39,220	45,859	8.00
Security Contracts	615099	13,508	14,587	15,993	17,291	18.54
Telephone	655313	3,512	3,840	3,514	3,840	0.00
Cell Phone/Wireless Cards	655333	618	720	619	720	0.00
Meal-Miles-Travel-Lodging	675815	0	2,800	0	1,500	-46.43
Continuing Education	697015	0	3,120	827	3,000	-3.85
Minor Equipment (Lt \$5000)	796511	706	4,500	4,105	0	-100.00
Minor Equipment-Security	796528	0	4,500	283	0	-100.00
	Totals	226,742	277,212	246,301	282,092	1.76

Projection: 20181

LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS Fund 101

7/5/2017

2010 County Clerk- Administration

		<u>2016 Actual</u>	<u>2017 Revised</u>	<u>2017 Actual</u>	<u>2018 Request</u>	<u>% Inc</u>
Elected Official	401010	82,500	85,500	85,500	88,500	3.51
Division Managers	401020	68,062	70,540	70,538	73,013	3.51
Regular Employees	401030	115,057	114,912	112,200	47,905	-58.31
Part-Time Employees	401040	0	0	0	0	0.00
Temporary Employees	401050	722	11,440	1,218	4,000	-65.03
Overtime	401060	253	500	795	1,200	140.00
Termination-Accrued Leave	401090	890	0	2,146	0	0.00
Health Insurance	402010	59,122	53,521	51,664	32,343	-39.57
Dental Insurance	402015	3,124	2,982	2,887	1,842	-38.23
Life Insurance	402020	317	314	307	233	-25.80
Retirement	402030	37,162	39,944	37,472	29,570	-25.97
Social Security	402040	15,901	17,539	16,205	13,306	-24.13
Medicare	402050	3,719	4,102	3,790	3,112	-24.13
Workers Compensation	402060	3,625	3,964	4,237	3,843	-3.05
R&M Office Equipment	594318	0	200	0	200	0.00
Postage	635311	629	1,000	713	1,000	0.00
Printer Supplies Toner & Ink	636119	144	250	438	400	60.00
Office Supplies	636131	1,997	2,000	4,187	4,000	100.00
Copies-Over The Max Costs	636156	799	2,000	895	2,000	0.00
Telephone	655313	525	600	516	600	0.00
Subscriptions	666411	643	700	879	1,000	42.86
On-Line Info Service	666415	360	450	410	450	0.00
Meal-Miles-Travel-Lodging	675815	1,558	2,000	2,849	3,500	75.00

Projection: 20181

LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS Fund 101

7/5/2017

2010 County Clerk- Administration

		<u>2016</u> <u>Actual</u>	<u>2017</u> <u>Revised</u>	<u>2017</u> <u>Actual</u>	<u>2018</u> <u>Request</u>	<u>% Inc</u>
Continuing Education	697015	8,212	7,500	7,507	2,500	-66.67
Dues	747045	615	750	250	1,000	33.33
Cash Drawer Short (Long)	747090	161	0	6	0	0.00
Minor Equipment (Lt \$5000)	796511	0	500	272	1,000	100.00
Equipment-General (GT \$5000)	808414	0	0	0	0	0.00
Lease Payment-Principal	908510	5,179	5,180	5,028	0	-100.00
Lease Payment-Interest	908520	761	761	417	0	-100.00
	Totals	412,038	429,149	413,327	316,517	-26.25

Projection: 20181

LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS Fund 101

7/5/2017

2020 County Clerk-Auto Titles & UCC

		<u>2016 Actual</u>	<u>2017 Revised</u>	<u>2017 Actual</u>	<u>2018 Request</u>	<u>% Inc</u>
Division Managers	401020	45,057	46,589	44,993	48,452	4.00
Regular Employees	401030	252,548	268,382	247,076	267,617	-0.29
Temporary Employees	401050	0	0	0	5,000	0.00
Overtime	401060	13,131	8,000	19,990	15,000	87.50
Termination-Accrued Leave	401090	770	0	0	0	0.00
Health Insurance	402010	92,541	95,843	88,381	92,272	-3.73
Dental Insurance	402015	5,826	5,953	5,553	6,047	1.58
Life Insurance	402020	684	708	658	708	0.00
Retirement	402030	43,852	45,603	43,922	44,629	-2.14
Social Security	402040	18,127	20,024	18,212	20,836	4.06
Medicare	402050	4,239	4,683	4,259	4,873	4.06
Workers Compensation	402060	1,759	1,865	1,732	2,044	9.60
Temp Services-Labor	545054	0	0	6,782	6,000	0.00
R&M Maintenance Agreements	594322	86	3,000	100	3,000	0.00
Contracts-General	615028	2,896	0	0	0	0.00
Postage	635311	5,849	6,000	5,254	6,000	0.00
Printer Supplies Toner & Ink	636119	3,784	3,500	5,194	4,000	14.29
Office Supplies	636131	13,217	13,000	5,972	13,000	0.00
Telephone	655313	1,428	1,500	1,293	1,500	0.00
Subscriptions	666411	1,803	2,000	3,371	4,000	100.00
Meal-Miles-Travel-Lodging	675815	415	1,500	744	1,500	0.00
Continuing Education	697015	1,919	3,000	2,221	3,500	16.67
Minor Equipment (Lt \$5000)	796511	172	1,000	0	1,000	0.00

Projection: 20181

LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS Fund 101

7/5/2017

2020 County Clerk-Auto Titles & UCC

		<u>2016 Actual</u>	<u>2017 Revised</u>	<u>2017 Actual</u>	<u>2018 Request</u>	<u>% Inc</u>
Equipment-General (GT \$5000)	808414	0	0	0	0	0.00
	Totals	510,104	532,150	505,708	550,978	3.54

Projection: 20181

LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS Fund 101

7/5/2017

2030 County Clerk-Real Estate

		<u>2016 Actual</u>	<u>2017 Revised</u>	<u>2017 Actual</u>	<u>2018 Request</u>	<u>% Inc</u>
Division Managers	401020	0	0	0	3,814	0.00
Regular Employees	401030	101,870	113,247	103,789	109,008	-3.74
Temporary Employees	401050	0	0	0	0	0.00
Overtime	401060	62	0	74	0	0.00
Termination-Accrued Leave	401090	2,673	0	9,904	0	0.00
Health Insurance	402010	17,436	24,940	27,303	32,343	29.68
Dental Insurance	402015	933	1,456	1,527	1,842	26.51
Life Insurance	402020	209	233	203	225	-3.43
Retirement	402030	13,674	15,991	14,592	15,392	-3.75
Social Security	402040	6,272	7,021	6,711	6,995	-0.37
Medicare	402050	1,467	1,642	1,569	1,636	-0.37
Workers Compensation	402060	366	396	385	467	17.93
WRS-Retiree Rehire Fee	402070	883	0	0	0	0.00
R&M Maintenance Agreements	594322	12,606	20,000	10,034	20,000	0.00
Contracts-General	615028	8,433	25,000	11,948	25,000	0.00
Postage	635311	1,682	2,000	1,375	2,000	0.00
Printer Supplies Toner & Ink	636119	4,211	7,500	256	7,500	0.00
Office Supplies	636131	4,347	10,000	6,333	10,000	0.00
Telephone	655313	505	650	468	650	0.00
Meal-Miles-Travel-Lodging	675815	20	0	0	0	0.00
Continuing Education	697015	0	450	149	1,000	122.22
Minor Equipment (Lt \$5000)	796511	2,420	750	0	750	0.00
Equipment-General (GT \$5000)	808414	0	0	0	0	0.00

Projection: 20181

LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS Fund 101

7/5/2017

2030

County Clerk-Real Estate

	<u>2016 Actual</u>	<u>2017 Revised</u>	<u>2017 Actual</u>	<u>2018 Request</u>	<u>% Inc</u>
Totals	180,069	231,276	196,621	238,622	3.18

Projection: 20181

LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS Fund 101

7/5/2017

2040 County Clerk-Accounting

		<u>2016</u> <u>Actual</u>	<u>2017</u> <u>Revised</u>	<u>2017</u> <u>Actual</u>	<u>2018</u> <u>Request</u>	<u>% Inc</u>
Division Managers	401020	89,604	89,548	86,651	158,630	77.15
Regular Employees	401030	114,403	120,443	117,132	125,069	3.84
Temporary Employees	401050	0	0	0	0	0.00
Overtime	401060	607	2,000	481	1,000	-50.00
Termination-Accrued Leave	401090	3,455	3,000	2,680	25,000	733.33
Health Insurance	402010	38,830	40,931	43,746	65,332	59.61
Dental Insurance	402015	2,364	2,690	2,814	4,232	57.32
Life Insurance	402020	293	314	301	394	25.48
Retirement	402030	28,435	29,933	28,609	40,058	33.83
Social Security	402040	12,375	13,143	12,216	17,651	34.30
Medicare	402050	2,894	3,074	2,857	4,128	34.29
Workers Compensation	402060	2,454	2,481	2,409	4,029	62.39
Postage	635311	3,401	3,000	3,005	3,000	0.00
Printer Supplies Toner & Ink	636119	992	1,500	1,499	1,500	0.00
Office Supplies	636131	3,169	4,000	2,762	4,000	0.00
Telephone	655313	482	500	477	550	10.00
Subscriptions	666411	0	250	0	250	0.00
Meal-Miles-Travel-Lodging	675815	1,688	2,500	1,897	3,500	40.00
Continuing Education	697015	2,766	3,000	2,330	6,000	100.00
Dues	747045	245	250	255	275	10.00
Minor Equipment (Lt \$5000)	796511	0	500	424	500	0.00
Equipment-General (GT \$5000)	808414	0	0	0	0	0.00

Projection: 20181

LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS Fund 101

7/5/2017

2040 County Clerk-Accounting

	<u>2016 Actual</u>	<u>2017 Revised</u>	<u>2017 Actual</u>	<u>2018 Request</u>	<u>% Inc</u>
Totals	308,456	323,057	312,544	465,098	43.97

Projection: 20181

LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS Fund 101

7/5/2017

2050 County Clerk-Elections

		<u>2016</u> <u>Actual</u>	<u>2017</u> <u>Revised</u>	<u>2017</u> <u>Actual</u>	<u>2018</u> <u>Request</u>	<u>% Inc</u>
Division Managers	401020	51,173	50,247	49,100	50,247	0.00
Regular Employees	401030	35,907	38,903	37,833	40,848	5.00
Part-Time Employees	401040	0	0	0	0	0.00
Temporary Employees	401050	5,701	76,419	39,650	88,000	15.15
Overtime	401060	4,585	22,500	22,597	22,500	0.00
Termination-Accrued Leave	401090	1,661	0	1,697	0	0.00
Health Insurance	402010	41,331	41,052	41,242	38,811	-5.46
Dental Insurance	402015	2,179	2,280	2,317	2,280	0.00
Life Insurance	402020	156	153	168	153	0.00
Retirement	402030	12,661	17,307	15,037	12,863	-25.68
Social Security	402040	5,661	11,660	8,977	12,499	7.20
Medicare	402050	1,324	2,727	2,100	2,923	7.19
Workers Compensation	402060	2,516	4,232	5,093	4,536	7.18
Temp Services-Labor	545054	826	0	2,638	0	0.00
Election Judges Pay	547010	14,732	81,000	71,573	85,000	4.94
Elections Advertising	585410	8,275	7,500	23,693	8,000	6.67
R&M Office Equipment	594318	121	500	0	500	0.00
Building Rent	604410	0	500	0	500	0.00
Contracts-General	615028	41,799	66,500	20,315	66,500	0.00
Postage	635311	3,742	15,000	14,711	15,000	0.00
Ballots	636118	1,886	17,500	14,558	17,500	0.00
Printer Supplies Toner & Ink	636119	624	2,500	472	2,500	0.00
Office Supplies	636131	8,832	10,000	5,763	10,000	0.00

Projection: 20181

LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS Fund 101

7/5/2017

2050 County Clerk-Elections

		<u>2016</u> <u>Actual</u>	<u>2017</u> <u>Revised</u>	<u>2017</u> <u>Actual</u>	<u>2018</u> <u>Request</u>	<u>% Inc</u>
Election Meals	636312	106	1,500	1,738	1,500	0.00
Telephone	655313	1,310	1,500	1,253	1,300	-13.33
Meal-Miles-Travel-Lodging	675815	4,588	3,500	4,808	3,500	0.00
Election Judge Mileage	675819	0	3,500	2,345	3,500	0.00
Election Staff Mileage	675820	0	750	1,100	1,000	33.33
Gasoline-Diesel-Oil	686211	15	350	103	350	0.00
Continuing Education	697015	943	3,000	1,481	3,000	0.00
Elections School	697017	16	10,000	5,180	10,000	0.00
Minor Equipment (Lt \$5000)	796511	5,403	5,000	16,562	10,000	100.00
Equipment-General (GT \$5000)	808414	0	0	0	0	0.00
	Totals	258,076	497,580	414,102	515,310	3.56

Projection: 20181

LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS Fund 101

7/5/2017

2060 County Clerk-Records Center

		<u>2016 Actual</u>	<u>2017 Revised</u>	<u>2017 Actual</u>	<u>2018 Request</u>	<u>% Inc</u>
Division Managers	401020	50,216	50,247	43,410	40,340	-19.72
Regular Employees	401030	108,318	108,076	104,221	110,246	2.01
Temporary Employees	401050	12,231	16,443	12,458	17,000	3.39
Overtime	401060	49	200	705	200	0.00
Termination-Accrued Leave	401090	1,211	0	12,219	0	0.00
Health Insurance	402010	33,157	24,940	21,832	25,874	3.74
Dental Insurance	402015	2,178	2,261	2,123	2,261	0.00
Life Insurance	402020	326	322	303	322	0.00
Retirement	402030	22,078	22,383	20,685	21,263	-5.00
Social Security	402040	10,280	10,848	10,431	10,403	-4.10
Medicare	402050	2,404	2,537	2,440	2,433	-4.10
Workers Compensation	402060	1,783	1,883	1,975	1,681	-10.73
R&M Office Equipment	594318	4,015	2,000	1,615	2,000	0.00
Contracts-General	615028	609	1,650	328	1,650	0.00
Postage	635311	173	250	96	250	0.00
Printer Supplies Toner & Ink	636119	497	510	367	600	17.65
Office Supplies	636131	4,347	4,500	2,391	4,500	0.00
Telephone	655313	5,898	5,300	5,172	5,300	0.00
Telephone-Security	655319	0	0	927	0	0.00
Subscriptions	666411	0	400	190	400	0.00
Meal-Miles-Travel-Lodging	675815	0	300	0	200	-33.33
Gasoline-Diesel-Oil	686211	252	500	428	600	20.00
Continuing Education	697015	0	700	40	800	14.29

Projection: 20181

LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS Fund 101

7/5/2017

2060 County Clerk-Records Center

		<u>2016</u> <u>Actual</u>	<u>2017</u> <u>Revised</u>	<u>2017</u> <u>Actual</u>	<u>2018</u> <u>Request</u>	<u>% Inc</u>
Inventory Over/Short	749110	0	0	0	0	0.00
Minor Equipment (Lt \$5000)	796511	221	1,000	12	1,000	0.00
Equipment-General (GT \$5000)	808414	0	0	0	0	0.00
	Totals	260,243	257,250	244,367	249,323	-3.08

Projection: 20181

LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS Fund 101

7/5/2017

2065 Central Mail

		<u>2016</u> <u>Actual</u>	<u>2017</u> <u>Revised</u>	<u>2017</u> <u>Actual</u>	<u>2018</u> <u>Request</u>	<u>% Inc</u>
R&M Office Equipment	594318	2,450	2,700	2,450	2,700	0.00
Equipment Rent	604411	0	1,760	154	1,760	0.00
Postage-Library	635308	23,909	26,000	20,721	26,000	0.00
Postage-Attorney Mailing	635309	0	245	0	0	-100.00
Postage	635311	1,234	1,500	1,208	1,500	0.00
Printer Supplies Toner & Ink	636119	0	100	0	100	0.00
Mail & Shipping Supplies	636128	558	1,500	1,382	1,700	13.33
Office Supplies	636131	1,015	2,400	0	2,400	0.00
Minor Equipment (Lt \$5000)	796511	0	900	0	900	0.00
Equipment-General (GT \$5000)	808414	0	0	0	0	0.00
Lease Payment-Principal	908510	7,101	7,400	6,555	7,500	1.35
Lease Payment-Interest	908520	570	1,100	513	1,200	9.09
	Totals	36,837	45,605	32,982	45,760	0.34

Projection: 20181

LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS Fund 101

7/5/2017

3001 County Treasurer

		<u>2016</u> <u>Actual</u>	<u>2017</u> <u>Revised</u>	<u>2017</u> <u>Actual</u>	<u>2018</u> <u>Request</u>	<u>% Inc</u>
Elected Official	401010	82,500	85,500	85,500	88,500	3.51
Division Managers	401020	68,062	70,540	70,538	73,013	3.51
Regular Employees	401030	468,765	484,323	457,152	496,799	2.58
Temporary Employees	401050	0	21,200	8,561	22,000	3.77
Overtime	401060	1,164	0	1,877	3,000	0.00
Termination-Accrued Leave	401090	10,779	0	1,333	0	0.00
Health Insurance	402010	126,667	127,415	119,886	129,256	1.44
Dental Insurance	402015	8,616	9,424	8,729	9,424	0.00
Life Insurance	402020	1,238	1,263	1,214	1,263	0.00
Retirement	402030	85,881	91,478	86,565	92,501	1.12
Social Security	402040	37,618	41,017	37,326	42,365	3.29
Medicare	402050	8,798	9,593	8,729	9,908	3.28
Workers Compensation	402060	5,815	6,060	6,735	7,209	18.96
Legal Advertising	585411	19,715	32,000	14,095	32,000	0.00
R&M Office Equipment	594318	652	800	0	800	0.00
Equipment Rent	604411	2,961	6,000	3,744	6,000	0.00
Contracts-General	615028	4,864	10,000	4,861	20,000	100.00
Postage	635311	81,678	75,000	67,237	75,000	0.00
Postage-License Plates	635312	0	250,000	34,282	250,000	0.00
Printer Supplies Toner & Ink	636119	9,219	5,000	6,018	8,000	60.00
Office Supplies	636131	14,407	22,000	19,710	17,000	-22.73
Copies-Over The Max Costs	636156	451	900	0	900	0.00
Telephone	655313	2,465	2,500	2,272	2,500	0.00

Projection: 20181

LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS Fund 101

7/5/2017

3001 County Treasurer

		<u>2016</u> <u>Actual</u>	<u>2017</u> <u>Revised</u>	<u>2017</u> <u>Actual</u>	<u>2018</u> <u>Request</u>	<u>% Inc</u>
Telephone-Data Lines	655314	1,677	1,200	1,153	1,200	0.00
Subscriptions	666411	563	600	4,028	600	0.00
Meal-Miles-Travel-Lodging	675815	1,521	2,500	2,530	3,000	20.00
Continuing Education	697015	120	500	503	1,500	200.00
Bank Charges	745128	0	200	0	200	0.00
Dues	747045	780	1,000	675	2,500	150.00
Cash Drawer Short (Long)	747090	0	100	0	100	0.00
Minor Equipment (Lt \$5000)	796511	-2,229	0	0	0	0.00
Equipment-General (GT \$5000)	808414	0	0	0	0	0.00
Lease Payment-Principal	908510	0	5,000	0	0	-100.00
Lease Payment-Interest	908520	0	1,000	0	0	-100.00
	Totals	1,044,746	1,364,113	1,055,251	1,396,538	2.38

Projection: 20181

LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS Fund 101

7/5/2017

4001 County Assessor

		<u>2016 Actual</u>	<u>2017 Revised</u>	<u>2017 Actual</u>	<u>2018 Request</u>	<u>% Inc</u>
Elected Official	401010	82,500	85,500	85,500	88,500	3.51
Division Managers	401020	68,062	70,540	70,538	73,013	3.51
Regular Employees	401030	733,321	755,944	715,981	778,240	2.95
Part-Time Employees	401040	0	0	0	0	0.00
Overtime	401060	1,442	5,000	120	5,000	0.00
Termination-Accrued Leave	401090	2,673	0	2,242	0	0.00
Health Insurance	402010	211,372	209,142	200,878	201,171	-3.81
Dental Insurance	402015	12,699	14,042	12,659	12,851	-8.48
Life Insurance	402020	1,648	1,648	1,565	1,631	-1.03
Retirement	402030	124,589	129,478	122,440	132,693	2.48
Social Security	402040	52,381	56,853	51,646	58,575	3.03
Medicare	402050	12,250	13,296	12,079	13,699	3.03
Workers Compensation	402060	15,233	5,893	14,890	17,013	188.70
Software Maintenance. Contract	565052	1,845	2,600	191	2,000	-23.08
Legal Advertising	585411	0	200	0	200	0.00
R&M General	594315	0	0	0	0	0.00
R&M Vehicles	594320	1,095	3,000	2,790	4,500	50.00
Contracts-General	615028	37,000	40,900	40,900	43,354	6.00
Postage	635311	21,594	30,000	20,172	30,000	0.00
Printer Supplies Toner & Ink	636119	8,307	11,000	7,840	10,000	-9.09
Office Supplies	636131	15,680	18,000	12,355	18,000	0.00
Copies-Over The Max Costs	636156	797	1,100	496	1,100	0.00
Telephone	655313	1,713	2,000	1,462	2,000	0.00

Projection: 20181

LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS Fund 101

7/5/2017

4001 County Assessor

		<u>2016</u> <u>Actual</u>	<u>2017</u> <u>Revised</u>	<u>2017</u> <u>Actual</u>	<u>2018</u> <u>Request</u>	<u>% Inc</u>
Cell Phone/Wireless Cards	655333	1,066	1,300	980	1,300	0.00
Subscriptions	666411	7,758	7,500	7,907	8,000	6.67
Meal-Miles-Travel-Lodging	675815	5,678	13,000	6,169	13,000	0.00
Gasoline-Diesel-Oil	686211	2,430	9,500	3,761	9,500	0.00
Continuing Education	697015	693	3,500	1,250	3,500	0.00
Dues	747045	1,651	1,650	1,850	1,700	3.03
Minor Equipment (Lt \$5000)	796511	0	1,000	0	1,000	0.00
Equipment-General (GT \$5000)	808414	0	0	0	0	0.00
Lease Payment-Principal	908510	2,559	2,704	2,485	2,900	7.25
Lease Payment-Interest	908520	405	261	233	100	-61.69
	Totals	1,428,440	1,496,551	1,401,376	1,534,540	2.54

Projection: 20181

LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS Fund 101

7/5/2017

5001 County Sheriff-Operations

		<u>2016 Actual</u>	<u>2017 Revised</u>	<u>2017 Actual</u>	<u>2018 Request</u>	<u>% Inc</u>
Elected Official	401010	82,500	85,500	85,500	88,500	3.51
Division Managers	401020	180,407	186,572	181,178	194,495	4.25
Regular Employees	401030	3,139,700	3,457,384	3,047,911	3,485,201	0.80
Temporary Employees	401050	3,571	7,000	0	7,000	0.00
Overtime	401060	161,663	150,000	156,784	150,000	0.00
Termination-Accrued Leave	401090	58,564	30,000	63,301	40,000	33.33
Clothing Allowance	401510	3,919	4,950	3,350	4,300	-13.13
Health Insurance	402010	606,006	661,472	625,094	749,208	13.26
Dental Insurance	402015	42,283	48,298	43,535	52,290	8.27
Life Insurance	402020	5,203	5,723	5,002	5,687	-0.63
Retirement	402030	486,690	532,797	472,773	520,891	-2.23
Social Security	402040	216,670	238,581	210,031	242,928	1.82
Medicare	402050	50,673	56,101	49,120	56,814	1.27
Workers Compensation	402060	74,764	78,425	72,451	79,345	1.17
WRS-Retiree Rehire Fee	402070	6,387	6,500	6,357	6,500	0.00
Employment Psychologicals	533041	15,309	15,000	10,025	15,000	0.00
Employment Medical	533051	9,813	15,000	3,249	15,000	0.00
Criminal Investigations	543039	3,320	8,000	16,814	8,000	0.00
Employment Recruiting	543043	1,000	1,000	430	1,000	0.00
Reserve Officers	545117	0	2,000	0	1,000	-50.00
Vehicle Towing	545121	644	2,000	408	2,000	0.00
Safe Harbor Child Center	577080	12,600	12,000	10,150	12,000	0.00
R&M Communications Equipment	594312	0	3,500	0	3,500	0.00

Projection: 20181

LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS Fund 101

7/5/2017

5001 County Sheriff-Operations

		<u>2016 Actual</u>	<u>2017 Revised</u>	<u>2017 Actual</u>	<u>2018 Request</u>	<u>% Inc</u>
R&M General	594315	0	2,000	309	4,500	125.00
R&M Update & Remodel/Jail	594317	1,081	2,000	1,864	15,000	650.00
R&M Office Equipment	594318	0	1,000	0	1,000	0.00
R&M Vehicles	594320	68,995	120,000	75,511	120,000	0.00
Building Rent	604410	0	3,200	0	10,000	212.50
Contracts-General	615028	64,667	72,000	65,202	110,000	52.78
Postage	635311	1,809	1,500	1,914	1,500	0.00
Ammo-Firearms Supplies	636110	56,406	65,000	59,577	65,000	0.00
Crime Prevention Supplies	636113	2,878	8,000	7,676	8,000	0.00
Data Processing Supplies	636115	0	500	0	500	0.00
Printer Supplies Toner & Ink	636119	16,184	12,000	14,318	12,000	0.00
General Supplies	636120	2,221	3,000	2,991	3,000	0.00
Lab Materials Supplies	636124	5,391	10,000	3,394	10,000	0.00
Law Enforcement Supplies	636126	4,306	5,000	1,706	5,000	0.00
Office Supplies	636131	6,926	10,000	8,855	10,000	0.00
Uniforms/Employees	636141	19,507	32,837	13,415	35,000	6.59
Duplicating	636143	1,801	8,000	693	8,000	0.00
Copies-Over The Max Costs	636156	2,801	4,500	74	1,000	-77.78
Telephone	655313	16,054	25,000	12,824	25,000	0.00
Telephone-Tolls And Other	655316	1,695	1,500	2,594	2,500	66.67
Cell Phone/Wireless Cards	655333	36,376	42,000	35,390	48,000	14.29
Subscriptions	666411	2,461	4,000	2,758	4,000	0.00
Legal & Training Resource	666413	2,534	5,500	2,895	5,500	0.00
In State Travel	675813	552	2,000	468	2,000	0.00

Projection: 20181

LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS Fund 101

7/5/2017

5001 County Sheriff-Operations

		<u>2016 Actual</u>	<u>2017 Revised</u>	<u>2017 Actual</u>	<u>2018 Request</u>	<u>% Inc</u>
Out of State Travel	675814	2,650	15,000	14,429	15,000	0.00
Gasoline-Diesel-Oil	686211	119,817	260,000	104,448	260,000	0.00
Employee Training	697024	15,573	16,500	9,707	16,500	0.00
K-9 Supplies And Expenses	745133	4,921	6,600	5,757	6,600	0.00
Other exp/DARE program	747071	1,075	0	0	0	0.00
Inventory Over/Short	749110	0	0	0	0	0.00
Minor Equipment (Lt \$5000)	796511	9,352	10,000	6,335	10,000	0.00
Replacement Items	796513	123	1,000	0	1,000	0.00
Equipment-General (GT \$5000)	808414	0	0	0	0	0.00
Vehicle Purchases	808420	0	0	0	0	0.00
Lease Payment-Principal	908510	14,328	0	150	0	0.00
Lease Payment-Interest	908520	778	0	2	0	0.00
	Totals	5,644,945	6,357,440	5,518,720	6,556,259	3.13

Projection: 20181

LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS Fund 101

7/5/2017

5010 Sheriff Jessica Grant

		<u>2016</u> <u>Actual</u>	<u>2017</u> <u>Revised</u>	<u>2017</u> <u>Actual</u>	<u>2018</u> <u>Request</u>	<u>% Inc</u>
Overtime	401060	7,033	17,000	0	17,000	0.00
Health Insurance	402010	976	0	0	0	0.00
Dental Insurance	402015	80	0	0	0	0.00
Life Insurance	402020	9	0	0	0	0.00
Retirement	402030	971	2,400	0	0	-100.00
Social Security	402040	424	1,054	0	0	-100.00
Medicare	402050	99	247	0	0	-100.00
Workers Compensation	402060	140	383	0	0	-100.00
	Totals	9,733	21,084	0	17,000	-19.37

Projection: 20181

LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS Fund 101

7/5/2017

5011 Sheriff-ICE Grant

		<u>2016 Actual</u>	<u>2017 Revised</u>	<u>2017 Actual</u>	<u>2018 Request</u>	<u>% Inc</u>
Overtime	401060	0	0	0	0	0.00
	Totals	0	0	0	0	0.00

Projection: 20181

LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS Fund 101

7/5/2017

5023 County Sheriff-OCDETF Program

		<u>2016</u> <u>Actual</u>	<u>2017</u> <u>Revised</u>	<u>2017</u> <u>Actual</u>	<u>2018</u> <u>Request</u>	<u>% Inc</u>
Regular Employees	401030	0	10,000	0	10,000	0.00
Overtime	401060	0	0	0	0	0.00
Termination-Accrued Leave	401090	0	0	0	0	0.00
Health Insurance	402010	0	0	0	0	0.00
Dental Insurance	402015	0	0	0	0	0.00
Life Insurance	402020	0	0	0	0	0.00
Retirement	402030	0	0	0	0	0.00
Social Security	402040	0	0	0	0	0.00
Medicare	402050	0	0	0	0	0.00
Workers Compensation	402060	0	0	0	0	0.00
Printer Supplies Toner & Ink	636119	0	0	0	0	0.00
	Totals	0	10,000	0	10,000	0.00

Projection: 20181

LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS Fund 101

7/5/2017

5025 County Sheriff-Victims

		<u>2016 Actual</u>	<u>2017 Revised</u>	<u>2017 Actual</u>	<u>2018 Request</u>	<u>% Inc</u>
Regular Employees	401030	48,382	92,464	76,812	92,802	0.37
Overtime	401060	99	0	2,146	4,000	0.00
Termination-Accrued Leave	401090	0	0	0	0	0.00
Health Insurance	402010	6,946	25,978	17,146	22,978	-11.55
Dental Insurance	402015	338	1,431	967	1,299	-9.22
Life Insurance	402020	73	159	129	156	-1.89
Retirement	402030	6,845	13,029	11,149	13,503	3.64
Social Security	402040	2,926	5,788	4,681	5,629	-2.75
Medicare	402050	684	1,354	1,095	1,316	-2.81
Workers Compensation	402060	1,084	2,288	1,889	2,308	0.87
Victim Surcharge Payments	545130	7,250	4,500	4,700	5,050	12.22
Emergency Assistance	545132	6,511	22,358	6,779	7,050	-68.47
Assistance payments-donations	545402	0	0	583	0	0.00
Building Rent	604410	0	0	0	500	0.00
Telephone	655313	94	200	108	200	0.00
Cell Phone/Wireless Cards	655333	0	0	128	2,500	0.00
Publications	666412	800	500	500	1,805	261.00
In State Travel	675813	1,039	0	881	500	0.00
Out of State Travel	675814	147	2,500	196	2,200	-12.00
Training	697115	850	2,000	125	1,000	-50.00
Outreach	745142	0	658	2,063	2,049	211.40
County Administrative Costs	747039	0	0	0	0	0.00
Minor Equipment (Lt \$5000)	796511	1,328	0	4,195	1,000	0.00

Projection: 20181

LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS Fund 101

7/5/2017

5025

County Sheriff-Victims

	<u>2016 Actual</u>	<u>2017 Revised</u>	<u>2017 Actual</u>	<u>2018 Request</u>	<u>% Inc</u>
Totals	85,394	175,207	136,272	167,845	-4.20

Projection: 20181

LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS Fund 101

7/5/2017

5026 County Sheriff-Tobacco&Alcohol

		<u>2016</u> <u>Actual</u>	<u>2017</u> <u>Revised</u>	<u>2017</u> <u>Actual</u>	<u>2018</u> <u>Request</u>	<u>% Inc</u>
Overtime	401060	1,136	7,323	853	1,750	-76.10
Health Insurance	402010	282	0	182	150	0.00
Dental Insurance	402015	15	0	10	15	0.00
Life Insurance	402020	1	0	1	5	0.00
Retirement	402030	160	0	121	110	0.00
Social Security	402040	67	0	51	50	0.00
Medicare	402050	16	0	12	12	0.00
Workers Compensation	402060	25	0	19	20	0.00
Criminal Investigations	543039	0	0	0	0	0.00
Contracts-General	615028	90	0	310	0	0.00
General Supplies	636120	0	0	0	0	0.00
Gasoline-Diesel-Oil	686211	0	0	0	0	0.00
Minor Equipment (Lt \$5000)	796511	0	0	0	0	0.00
Equipment-General (GT \$5000)	808414	0	0	0	0	0.00
	Totals	1,793	7,323	1,559	2,112	-71.16

Projection: 20181

LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS Fund 101

7/5/2017

5028 Cheyenne Area Gang Enforcement

		<u>2016 Actual</u>	<u>2017 Revised</u>	<u>2017 Actual</u>	<u>2018 Request</u>	<u>% Inc</u>
Overtime	401060	0	0	0	0	0.00
	Totals	0	0	0	0	0.00

Projection: 20181

LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS Fund 101

7/5/2017

5030 Byrne Grant

		<u>2016</u> <u>Actual</u>	<u>2017</u> <u>Revised</u>	<u>2017</u> <u>Actual</u>	<u>2018</u> <u>Request</u>	<u>% Inc</u>
Contracts-General	615028	0	30,392	22,511	15,000	-50.64
Minor Equipment (Lt \$5000)	796511	4,527	0	10,452	0	0.00
Equipment-General (GT \$5000)	808414	0	10,452	0	3,500	-66.51
	Totals	4,527	40,844	32,963	18,500	-54.71

Projection: 20181

LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS Fund 101

7/5/2017

5031 **Bryne Jag Grant 12**

		<u>2016</u> <u>Actual</u>	<u>2017</u> <u>Revised</u>	<u>2017</u> <u>Actual</u>	<u>2018</u> <u>Request</u>	<u>% Inc</u>
Overtime	401060	0	0	0	0	0.00
Health Insurance	402010	0	0	0	0	0.00
Dental Insurance	402015	0	0	0	0	0.00
Life Insurance	402020	0	0	0	0	0.00
Retirement	402030	0	0	0	0	0.00
Social Security	402040	0	0	0	0	0.00
Medicare	402050	0	0	0	0	0.00
Workers Compensation	402060	0	0	0	0	0.00
WRS-Retiree Rehire Fee	402070	0	0	0	0	0.00
Contracts-General	615028	761	29,132	5,567	0	-100.00
Minor Equipment (Lt \$5000)	796511	0	16,095	9,000	0	-100.00
Equipment-General (GT \$5000)	808414	0	0	0	0	0.00
	Totals	761	45,227	14,567	0	0.00

Projection: 20181

LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS Fund 101

7/5/2017

5032 Byrne JAG 2014 Grant

		<u>2016 Actual</u>	<u>2017 Revised</u>	<u>2017 Actual</u>	<u>2018 Request</u>	<u>% Inc</u>
Contracts-General	615028	9,850	23,610	5,584	18,610	-21.18
Equipment-General (GT \$5000)	808414	16,033	0	0	0	0.00
	Totals	25,883	23,610	5,584	18,610	-21.18

Projection: 20181

LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS Fund 101

7/5/2017

5041 County Sheriff-DOT Speed & DUI

		<u>2016 Actual</u>	<u>2017 Revised</u>	<u>2017 Actual</u>	<u>2018 Request</u>	<u>% Inc</u>
Overtime	401060	9,934	20,203	6,173	11,500	-43.08
Health Insurance	402010	1,908	0	1,462	1,200	0.00
Dental Insurance	402015	147	0	92	70	0.00
Life Insurance	402020	13	0	8	7	0.00
Retirement	402030	1,403	0	872	640	0.00
Social Security	402040	593	0	364	270	0.00
Medicare	402050	139	0	85	65	0.00
Workers Compensation	402060	223	0	140	110	0.00
Gasoline-Diesel-Oil	686211	0	0	0	0	0.00
Minor Equipment (Lt \$5000)	796511	0	0	0	0	0.00
Equipment-General (GT \$5000)	808414	0	0	0	0	0.00
	Totals	14,359	20,203	9,196	13,862	-31.39

Projection: 20181

LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS Fund 101

7/5/2017

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

		<u>2016 Actual</u>	<u>2017 Revised</u>	<u>2017 Actual</u>	<u>2018 Request</u>	<u>% Inc</u>
Overtime	401060	9,699	59,227	12,331	20,756	-64.96
Health Insurance	402010	1,778	0	2,775	2,600	0.00
Dental Insurance	402015	109	0	155	140	0.00
Life Insurance	402020	12	0	12	12	0.00
Retirement	402030	1,370	0	1,741	1,600	0.00
Social Security	402040	581	0	730	660	0.00
Medicare	402050	136	0	171	160	0.00
Workers Compensation	402060	214	0	280	255	0.00
Minor Equipment (Lt \$5000)	796511	0	0	0	0	0.00
Equipment-General (GT \$5000)	808414	0	0	0	0	0.00
	Totals	13,897	59,227	18,194	26,183	-55.79

Projection: 20181

LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS Fund 101

7/5/2017

5049 County Sheriff-Misc Grants

		<u>2016</u> <u>Actual</u>	<u>2017</u> <u>Revised</u>	<u>2017</u> <u>Actual</u>	<u>2018</u> <u>Request</u>	<u>% Inc</u>
Overtime	401060	0	0	0	0	0.00
Minor Equipment (Lt \$5000)	796511	0	0	0	0	0.00
Equipment-General (GT \$5000)	808414	0	0	0	0	0.00
	Totals	0	0	0	0	0.00

Projection: 20181

LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS Fund 101

7/5/2017

5050 County Sheriff-Detention Cntr

		<u>2016 Actual</u>	<u>2017 Revised</u>	<u>2017 Actual</u>	<u>2018 Request</u>	<u>% Inc</u>
Division Managers	401020	84,118	87,142	83,987	91,499	5.00
Regular Employees	401030	3,693,906	4,362,899	3,571,087	4,474,663	2.56
Part-Time Employees	401040	133,452	122,401	131,659	123,076	0.55
Temporary Employees	401050	0	0	0	0	0.00
Overtime	401060	597,805	550,000	365,537	450,000	-18.18
Termination-Accrued Leave	401090	45,359	0	21,405	0	0.00
Health Insurance	402010	803,761	1,107,000	775,034	997,181	-9.92
Dental Insurance	402015	51,095	69,846	56,392	71,995	3.08
Life Insurance	402020	6,386	7,453	6,046	7,488	0.47
Retirement	402030	626,626	713,675	581,646	655,684	-8.13
Social Security	402040	271,834	317,591	248,685	318,633	0.33
Medicare	402050	63,574	74,275	58,160	74,519	0.33
Workers Compensation	402060	99,543	110,637	92,731	111,407	0.70
WRS-Retiree Rehire Fee	402070	0	0	377	0	0.00
Mental Health Services	533032	125	5,000	0	5,000	0.00
Medical Services Contract	533044	1,322,547	1,463,035	1,383,339	1,521,173	3.97
Other Housing	545131	400	5,000	0	5,000	0.00
R&M General	594315	9,387	15,000	5,309	50,000	233.33
R&M Update & Remodel/Jail	594317	57,886	60,000	59,168	100,000	66.67
R&M HVAC	594323	33,176	40,000	33,176	69,460	73.65
Contracts-General	615028	13,643	90,000	63,054	70,000	-22.22
Cleaning Supplies	634212	16,584	25,000	18,885	25,000	0.00
Kitchen Cleaning	634213	8,210	10,000	7,276	10,000	0.00

Projection: 20181

LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS Fund 101

7/5/2017

5050 County Sheriff-Detention Cntr

		<u>2016</u> <u>Actual</u>	<u>2017</u> <u>Revised</u>	<u>2017</u> <u>Actual</u>	<u>2018</u> <u>Request</u>	<u>% Inc</u>
Laundry	634214	4,630	12,000	7,873	10,000	-16.67
Postage	635311	1,282	2,000	1,165	1,500	-25.00
Bedding Supplies	636112	13,181	20,000	13,163	20,000	0.00
Printer Supplies Toner & Ink	636119	13,241	20,000	24,186	15,000	-25.00
General Supplies	636120	29,901	40,000	34,900	40,000	0.00
Inmate Personal Hygiene	636122	17,450	18,000	17,925	18,000	0.00
Office Supplies	636131	7,213	10,000	9,374	10,000	0.00
Security Supplies	636137	6,795	10,000	9,026	10,000	0.00
Uniforms/Employees	636141	12,125	42,838	8,027	30,000	-29.97
Uniforms/Inmate	636142	8,075	20,000	14,625	20,000	0.00
Duplicating	636143	5,774	10,000	6,043	5,000	-50.00
Kitchen Supplies	636144	8,940	7,000	7,377	7,000	0.00
Prisoner Board	636310	544,858	665,626	614,264	666,000	0.06
Subscriptions	666411	1,196	2,000	616	1,000	-50.00
Legal & Training Resource	666413	543	1,500	1,375	1,000	-33.33
Meal-Miles-Travel-Lodging	675815	190	1,500	0	500	-66.67
Prisoner Extradition	675816	25,766	25,000	25,393	20,000	-20.00
Prisoner Transport	675817	2,418	5,000	1,834	2,000	-60.00
Employee Training	697024	15,837	30,000	12,115	30,000	0.00
Kitchen Utensils	796510	1,619	7,000	2,880	7,000	0.00
Minor Equipment (Lt \$5000)	796511	59,817	20,000	12,297	20,000	0.00
Equipment-General (GT \$5000)	808414	32,296	0	0	10,000	0.00
Totals		8,752,561	10,205,418	8,387,413	10,175,778	-0.29

Projection: 20181

LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS Fund 101

7/5/2017

6001 Clerk of the District Court

		<u>2016 Actual</u>	<u>2017 Revised</u>	<u>2017 Actual</u>	<u>2018 Request</u>	<u>% Inc</u>
Elected Official	401010	82,500	85,500	85,500	88,500	3.51
Division Managers	401020	68,062	70,540	70,538	73,013	3.51
Regular Employees	401030	620,575	655,413	567,050	671,506	2.46
Temporary Employees	401050	0	0	0	0	0.00
Overtime	401060	2,770	3,000	446	0	-100.00
Termination-Accrued Leave	401090	2,409	0	7,829	0	0.00
Health Insurance	402010	164,094	167,296	154,710	194,703	16.38
Dental Insurance	402015	12,779	13,940	10,576	13,263	-4.86
Life Insurance	402020	1,490	1,513	1,294	1,513	0.00
Retirement	402030	108,536	115,001	101,033	117,622	2.28
Social Security	402040	46,002	50,496	43,214	51,647	2.28
Medicare	402050	10,758	11,810	10,107	12,076	2.25
Workers Compensation	402060	5,578	6,531	5,499	7,371	12.86
Temp Services-Labor	545054	678	0	0	0	0.00
R&M Office Equipment	594318	5,264	9,000	5,357	9,000	0.00
Contracts-General	615028	0	0	738	800	0.00
Postage	635311	11,338	25,250	10,509	25,250	0.00
Printer Supplies Toner & Ink	636119	3,172	2,500	5,471	8,000	220.00
Office Supplies	636131	46,531	47,408	28,129	47,408	0.00
Copies-Over The Max Costs	636156	0	0	171	200	0.00
Telephone	655313	2,352	4,300	2,267	4,300	0.00
Meal-Miles-Travel-Lodging	675815	1,370	12,160	1,472	12,160	0.00
Continuing Education	697015	270	4,275	0	4,275	0.00

Projection: 20181

LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS Fund 101

7/5/2017

6001 Clerk of the District Court

		<u>2016</u> <u>Actual</u>	<u>2017</u> <u>Revised</u>	<u>2017</u> <u>Actual</u>	<u>2018</u> <u>Request</u>	<u>% Inc</u>
Bank Charges	745128	197	3,000	0	3,000	0.00
Dues	747045	320	760	320	760	0.00
Cash Drawer Short (Long)	747090	0	2,375	15	2,375	0.00
Minor Equipment (Lt \$5000)	796511	233	3,040	0	3,040	0.00
Equipment-General (GT \$5000)	808414	0	0	0	0	0.00
Lease Payment-Principal	908510	4,702	4,507	4,618	4,507	0.00
Lease Payment-Interest	908520	818	782	496	782	0.00
	Totals	1,202,798	1,300,397	1,117,359	1,357,071	4.36

Projection: 20181

LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS Fund 101

7/5/2017

6020 District Court

		<u>2016</u> <u>Actual</u>	<u>2017</u> <u>Revised</u>	<u>2017</u> <u>Actual</u>	<u>2018</u> <u>Request</u>	<u>% Inc</u>
Regular Employees	401030	0	0	0	0	0.00
Part-Time Employees	401040	21,861	20,000	20,394	22,000	10.00
Overtime	401060	0	0	416	0	0.00
Health Insurance	402010	0	0	0	0	0.00
Dental Insurance	402015	0	0	0	0	0.00
Life Insurance	402020	0	0	0	0	0.00
Retirement	402030	0	0	0	0	0.00
Social Security	402040	1,355	1,240	1,290	1,364	10.00
Medicare	402050	317	290	302	319	10.00
Workers Compensation	402060	490	450	472	495	10.00
Legal-Court Appointed	523027	46,604	42,750	55,755	46,000	7.60
Legal-State Public Defend	523029	227,931	234,000	256,163	257,000	9.83
Stenographer-Court Report	523037	19,207	38,750	26,884	38,750	0.00
Jurors	545113	58,965	70,000	50,000	70,000	0.00
Witness Fees	545122	0	3,135	0	3,135	0.00
R&M General	594315	76	1,045	0	1,045	0.00
Printer Supplies Toner & Ink	636119	0	500	0	500	0.00
Office Supplies	636131	2,728	1,000	3,107	1,000	0.00
Juror Board	636311	2,425	4,000	1,462	4,000	0.00
Telephone	655313	347	1,565	331	1,565	0.00
Jurors and Witnesses	675818	0	0	0	0	0.00
Juror Parking	747113	0	0	0	0	0.00
Minor Equipment (Lt \$5000)	796511	0	1,000	3,664	1,000	0.00

Projection: 20181

LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS Fund 101

7/5/2017

6020 District Court

		<u>2016 Actual</u>	<u>2017 Revised</u>	<u>2017 Actual</u>	<u>2018 Request</u>	<u>% Inc</u>
Equipment-General (GT \$5000)	808414	0	0	0	0	0.00
	Totals	382,306	419,725	420,241	448,173	6.78

Projection: 20181

LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS Fund 101

7/5/2017

7001 County Coroner

		<u>2016</u> <u>Actual</u>	<u>2017</u> <u>Revised</u>	<u>2017</u> <u>Actual</u>	<u>2018</u> <u>Request</u>	<u>% Inc</u>
Elected Official	401010	82,500	85,500	85,500	88,500	3.51
Division Managers	401020	68,062	70,540	70,538	73,013	3.51
Regular Employees	401030	0	0	0	45,507	0.00
Part-Time Employees	401040	14,564	20,000	21,111	0	-100.00
Overtime	401060	21	0	0	0	0.00
Termination-Accrued Leave	401090	0	0	0	0	0.00
Health Insurance	402010	900	20,526	0	19,406	-5.46
Dental Insurance	402015	47	1,140	0	1,140	0.00
Life Insurance	402020	165	242	161	242	0.00
Retirement	402030	21,782	22,755	22,033	29,231	28.46
Social Security	402040	10,235	15,005	10,983	12,835	-14.46
Medicare	402050	2,394	3,509	2,569	3,002	-14.45
Workers Compensation	402060	3,699	5,445	4,021	4,658	-14.45
Autopsies	533012	49,675	50,000	53,040	35,000	-30.00
Forensic Autopsies	533023	46,800	50,000	44,480	35,000	-30.00
Medical Services	533031	32,542	30,000	22,337	25,000	-16.67
Indigent Burials	545112	8,029	7,500	5,285	7,500	0.00
Coroner Inquest Expenses	545137	2,562	5,000	0	0	-100.00
R&M Buildings	594311	1,903	5,000	2,161	3,000	-40.00
R&M Vehicles	594320	4,350	5,000	7,745	5,000	0.00
Postage	635311	390	1,000	697	1,000	0.00
Printer Supplies Toner & Ink	636119	1,943	2,500	1,129	1,500	-40.00
Medical Supplies	636129	5,085	7,500	9,601	7,500	0.00

Projection: 20181

LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS Fund 101

7/5/2017

7001 County Coroner

		<u>2016</u> <u>Actual</u>	<u>2017</u> <u>Revised</u>	<u>2017</u> <u>Actual</u>	<u>2018</u> <u>Request</u>	<u>% Inc</u>
Office Supplies	636131	991	3,000	2,578	2,000	-33.33
Telephone	655313	2,141	2,500	1,977	2,000	-20.00
Cell Phone/Wireless Cards	655333	2,497	2,500	3,026	2,500	0.00
Meal-Miles-Travel-Lodging	675815	0	5,000	105	3,000	-40.00
Gasoline-Diesel-Oil	686211	7,388	14,000	4,537	10,000	-28.57
Continuing Education	697015	448	7,000	543	6,500	-7.14
Water-Sewer-Trash/General Cnty	734110	1,257	1,000	1,305	1,000	0.00
Electric-Gas-Propane	736210	6,879	3,100	7,053	3,100	0.00
Dues	747045	345	900	170	900	0.00
Minor Equipment (Lt \$5000)	796511	3,131	5,000	6,046	5,000	0.00
Equipment-General (GT \$5000)	808414	0	5,000	0	5,000	0.00
Vehicle Purchases	808420	0	0	0	0	0.00
	Totals	382,725	457,162	390,731	439,034	-3.97

Projection: 20181

LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS Fund 101

7/5/2017

8040 Circuit Court

		<u>2016</u> <u>Actual</u>	<u>2017</u> <u>Revised</u>	<u>2017</u> <u>Actual</u>	<u>2018</u> <u>Request</u>	<u>% Inc</u>
R&M Office Equipment	594318	0	250	0	250	0.00
Telephone	655313	2,640	3,500	2,474	3,500	0.00
Minor Equipment (Lt \$5000)	796511	2,588	2,500	0	2,500	0.00
Equipment-General (GT \$5000)	808414	0	0	0	0	0.00
	Totals	5,228	6,250	2,474	6,250	0.00

Projection: 20181

LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS Fund 101

7/5/2017

8041 District Court-Judges

		<u>2016 Actual</u>	<u>2017 Revised</u>	<u>2017 Actual</u>	<u>2018 Request</u>	<u>% Inc</u>
Telephone	655313	1,777	2,000	1,672	2,000	0.00
	Totals	1,777	2,000	1,672	2,000	0.00

Projection: 20181

LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS Fund 101

7/5/2017

8042 District Attorney

		<u>2016 Actual</u>	<u>2017 Revised</u>	<u>2017 Actual</u>	<u>2018 Request</u>	<u>% Inc</u>
Telephone	655313	3,428	4,000	2,969	4,000	0.00
	Totals	3,428	4,000	2,969	4,000	0.00

Projection: 20181

LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS Fund 101

7/5/2017

8043

Cheyenne City Court

		<u>2016 Actual</u>	<u>2017 Revised</u>	<u>2017 Actual</u>	<u>2018 Request</u>	<u>% Inc</u>
Telephone	655313	1,941	2,250	1,682	2,250	0.00
	Totals	1,941	2,250	1,682	2,250	0.00

Projection: 20181

LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS Fund 101

7/5/2017

8044 County Fair Board

		<u>2016 Actual</u>	<u>2017 Revised</u>	<u>2017 Actual</u>	<u>2018 Request</u>	<u>% Inc</u>
Telephone	655313	378	600	363	500	-16.67
	Totals	378	600	363	500	-16.67

Projection: 20181

LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS Fund 101

7/5/2017

8085 Transfers Out

		<u>2016</u> <u>Actual</u>	<u>2017</u> <u>Revised</u>	<u>2017</u> <u>Actual</u>	<u>2018</u> <u>Request</u>	<u>% Inc</u>
Transfer to Fund 205	940205	0	30,250	30,250	0	-100.00
Transfer to Fund 209	940209	376,505	879,024	280,401	909,168	3.43
Transfer to Fund 221	940221	8,325	0	0	0	0.00
Transfer to Fund 222	940222	0	0	0	88,566	0.00
Transfer to Fund 223	940223	0	0	0	24,882	0.00
Transfer to Fund 224	940224	0	4,325	4,325	0	-100.00
Transfer to Fund 227	940227	0	100,938	100,937	0	-100.00
Transfer to Fund 234	940234	65,000	0	0	0	0.00
Transfer to Fund 235	940235	0	0	0	61,901	0.00
Transfer to Fund 236	940236	54,242	127,544	98,658	43,665	-65.76
Transfer to Fund 237	940237	0	6,550	0	37,500	472.52
Transfer to Fund 241	940241	1,257,468	1,590,719	1,590,719	1,703,358	7.08
Transfer to Fund 310	940310	49,925	0	0	0	0.00
	Totals	1,811,465	2,739,350	2,105,290	2,869,040	4.73

Projection: 20181

LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS Fund 101

7/5/2017

8090 Appropriated Reserves

		<u>2016</u> <u>Actual</u>	<u>2017</u> <u>Revised</u>	<u>2017</u> <u>Actual</u>	<u>2018</u> <u>Request</u>	<u>% Inc</u>
Emergency Needs Reserve	979512	0	11,909,023	0	13,227,208	11.07
Property Sale Reserve	979530	0	1,218,977	0	1,218,977	0.00
Financial Impact Reserve	979532	0	934,253	0	934,253	0.00
E911 Reserve(Pre-Combined)	979540	0	191,588	0	191,588	0.00
	Totals	0	14,253,841	0	15,572,026	9.25

Projection: 20181

LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS Fund 202

7/5/2017

1110 Building Maintenance

		<u>2016 Actual</u>	<u>2017 Revised</u>	<u>2017 Actual</u>	<u>2018 Request</u>	<u>% Inc</u>
R&M Buildings	594311	70,886	20,000	0	20,000	0.00
Building Improvements	808434	0	0	0	52,000	0.00
	Totals	70,886	20,000	0	72,000	260.00

Projection: 20181

LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS Fund 202

7/5/2017

8090 Appropriated Reserves

		<u>2016 Actual</u>	<u>2017 Revised</u>	<u>2017 Actual</u>	<u>2018 Request</u>	<u>% Inc</u>
O and M Reserve	979526	0	381,500	0	336,500	-11.80
	Totals	0	381,500	0	336,500	-11.80

Projection: 20181

LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS Fund 203

7/5/2017

1058 County Fire Warden

		<u>2016</u> <u>Actual</u>	<u>2017</u> <u>Revised</u>	<u>2017</u> <u>Actual</u>	<u>2018</u> <u>Request</u>	<u>% Inc</u>
Fire Equipment (Unobligated)	767040	0	74,911	0	167,174	123.16
Fire-Emergency Reserve	767151	0	75,000	0	80,000	6.67
Fire District 01 Equipment	767161	13,318	0	0	21,000	0.00
Fire District 02 Equipment	767162	22,968	22,968	22,968	0	-100.00
Fire District 03 Equipment	767163	42,500	5,500	5,500	0	-100.00
Fire District 04 Equipment	767164	0	146,565	125,405	0	-100.00
Fire District 05 Equipment	767165	25,000	0	0	0	0.00
Fire District 06 Equipment	767166	0	0	0	0	0.00
Fire District 07 Equipment	767167	0	0	0	0	0.00
Fire District 08 Equipment	767168	0	50,000	0	90,000	80.00
Fire District 09 Equipment	767169	0	0	0	0	0.00
Fire District 10 Equipment	767170	27,000	27,000	27,000	0	-100.00
Wyoming Fire Suppression Prgrm	767192	29,461	33,823	33,823	33,959	0.40
CWPP Grant	767196	0	0	0	0	0.00
	Totals	160,247	435,767	214,696	392,133	-10.01

Projection: 20181

LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS Fund 203

7/5/2017

1118 General Accounts-Judicial

		<u>2016</u> <u>Actual</u>	<u>2017</u> <u>Revised</u>	<u>2017</u> <u>Actual</u>	<u>2018</u> <u>Request</u>	<u>% Inc</u>
Legal-Juv Guardian Ad Liten	523058	72,545	100,000	100,127	100,000	0.00
Wrangler Consulting (Chamber)	545148	10,000	10,000	10,000	10,000	0.00
Accounting and Auditing	553010	91,900	110,000	104,333	115,000	4.55
Commission Discretionary	747012	0	44,931	0	994	-97.79
Commission Discretionary-Hlth	747013	0	181,560	0	168,691	-7.09
Commission Discretionary-Econ	747014	0	120,415	0	138,976	15.41
Laramie County Library	765034	0	0	0	0	0.00
Minor Equipment (Lt \$5000)	796511	0	0	0	0	0.00
Equipment-General (GT \$5000)	808414	0	109,557	0	164,624	50.26
Vehicle Purchases	808420	0	0	0	0	0.00
	Totals	174,446	676,463	214,460	698,285	3.23

Projection: 20181

LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS Fund 203

7/5/2017

1180 Information Technology

		<u>2016 Actual</u>	<u>2017 Revised</u>	<u>2017 Actual</u>	<u>2018 Request</u>	<u>% Inc</u>
Minor Equipment (Lt \$5000)	796511	19,364	0	30,000	6,770	0.00
Equipment-General (GT \$5000)	808414	161,539	35,000	0	45,800	30.86
	Totals	180,903	35,000	30,000	52,570	50.20

Projection: 20181

LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS Fund 203

7/5/2017

5001 County Sheriff-Operations

		<u>2016 Actual</u>	<u>2017 Revised</u>	<u>2017 Actual</u>	<u>2018 Request</u>	<u>% Inc</u>
Minor Equipment (Lt \$5000)	796511	104,440	250,000	138,903	221,045	-11.58
Equipment-General (GT \$5000)	808414	36,072	35,000	0	125,000	257.14
Vehicle Purchases	808420	296,004	543,191	214,378	500,000	-7.95
	Totals	436,517	828,191	353,282	846,045	2.16

Projection: 20181

LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS Fund 203

7/5/2017

8010 Optional 1%-Development

		<u>2016</u> <u>Actual</u>	<u>2017</u> <u>Revised</u>	<u>2017</u> <u>Actual</u>	<u>2018</u> <u>Request</u>	<u>% Inc</u>
Cheyenne Leads	545018	50,000	50,000	25,000	50,000	0.00
Alcohol Receiving	575011	40,000	40,000	40,000	40,000	0.00
Human Service Committee	575031	10,500	10,500	10,500	10,500	0.00
Laramie County Senior Citizens	575033	75,000	75,000	75,000	75,000	0.00
Pine Buffs Senior Citizens	575058	23,500	23,500	23,500	23,500	0.00
Human Services-United Way	575096	125,000	125,000	125,000	125,000	0.00
SE Wyo Conservation & Develop	745018	0	0	0	0	0.00
SW Wyo Economic Dev District	745019	0	10,000	0	10,000	0.00
City Bus Service	765013	77,500	81,375	77,500	81,376	0.00
Downtown Development	765018	5,000	5,000	0	5,000	0.00
Laramie County Library	765034	841,083	684,267	684,268	684,249	0.00
Recreation Board-General	765038	42,000	42,000	42,000	42,000	0.00
Health Dept-Supplemental	765075	0	0	0	27,256	0.00
Mosquito Control	765115	75,000	75,000	75,000	75,000	0.00
	Totals	1,364,583	1,221,642	1,177,768	1,248,881	2.23

Projection: 20181

LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS Fund 203

7/5/2017

8085 Transfers Out

		<u>2016 Actual</u>	<u>2017 Revised</u>	<u>2017 Actual</u>	<u>2018 Request</u>	<u>% Inc</u>
Transfer to Fund 212	940212	5,803,149	4,721,444	4,721,444	4,721,315	0.00
Transfer to Fund 221	940221	0	0	0	0	0.00
Transfer to Fund 223	940223	35,500	35,500	35,500	35,500	0.00
Transfer to Fund 224	940224	0	8,423	8,423	0	-100.00
	Totals	5,838,649	4,765,367	4,765,367	4,756,815	-0.18

Projection: 20181

LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS Fund 205

7/5/2017

8020 Abandon Vehicles

		<u>2016</u> <u>Actual</u>	<u>2017</u> <u>Revised</u>	<u>2017</u> <u>Actual</u>	<u>2018</u> <u>Request</u>	<u>% Inc</u>
Vehicle Storage	545120	2,760	60,000	71,640	0	-100.00
Vehicle Towing	545121	6,695	10,000	17,576	20,000	100.00
Legal Advertising	585411	143	250	199	250	0.00
County Administrative Costs	747039	2,760	6,000	8,760	9,000	50.00
Equipment-General (GT \$5000)	808414	0	0	0	0	0.00
	Totals	12,358	76,250	98,175	29,250	-61.64

Projection: 20181

LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS Fund 205

7/5/2017

8085 Transfers Out

		<u>2016 Actual</u>	<u>2017 Revised</u>	<u>2017 Actual</u>	<u>2018 Request</u>	<u>% Inc</u>
Transfer to Fund 101	940101	37,634	0	0	0	0.00
	Totals	37,634	0	0	0	0.00

Projection: 20181

LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS Fund 205

7/5/2017

8090 Appropriated Reserves

		<u>2016 Actual</u>	<u>2017 Revised</u>	<u>2017 Actual</u>	<u>2018 Request</u>	<u>% Inc</u>
Emergency Needs Reserve	979512	0	20,000	0	20,000	0.00
	Totals	0	20,000	0	20,000	0.00

Projection: 20181

LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS Fund 207

7/5/2017

8030 Grants-Health/Welfare

		<u>2016</u> <u>Actual</u>	<u>2017</u> <u>Revised</u>	<u>2017</u> <u>Actual</u>	<u>2018</u> <u>Request</u>	<u>% Inc</u>
Project Lifesaver Expenditures	747040	0	0	2,500	0	0.00
OJJDP 15 Grant Expenses	775067	19,634	0	0	0	0.00
OJJDP 16 Expenses	775383	36,110	23,988	11,952	0	-100.00
WYDOT-Drug/DUI Court Training	775410	15,387	0	0	0	0.00
WYDOT16 DUI Training expense	775411	10,175	825	0	0	-100.00
TANF 2015 Grant Expenses	777099	18,657	0	0	0	0.00
TANF 2016 Grant Expenses	777100	111,013	80,239	80,238	146,693	82.82
Minor Equipment State Forestry	795863	8,043	0	0	0	0.00
Minor Equipment Fed Forestry	795864	8,043	0	0	0	0.00
Equipment-General (GT \$5000)	808414	0	60,000	0	0	-100.00
NRA Trap House Project #2	854653	14,300	0	0	0	0.00
	Totals	241,362	165,052	94,690	146,693	-11.12

Projection: 20181

LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS Fund 207

7/5/2017

8090 Appropriated Reserves

		<u>2016 Actual</u>	<u>2017 Revised</u>	<u>2017 Actual</u>	<u>2018 Request</u>	<u>% Inc</u>
Operating Cash Reserve	979515	0	0	0	0	0.00
	Totals	0	0	0	0	0.00

Projection: 20181

LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS Fund 208

7/5/2017

8050 Economic Development

		<u>2016 Actual</u>	<u>2017 Revised</u>	<u>2017 Actual</u>	<u>2018 Request</u>	<u>% Inc</u>
Economic Development Loan	745022	0	17,008	0	36,402	114.03
Economic Development JPB	765047	14,600	20,000	15,537	20,000	0.00
Fair RV Park Project	765068	0	99,629	49,019	0	-100.00
	Totals	14,600	136,637	64,556	56,402	-58.72

Projection: 20181

LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS Fund 208

7/5/2017

8085 Transfers Out

		<u>2016 Actual</u>	<u>2017 Revised</u>	<u>2017 Actual</u>	<u>2018 Request</u>	<u>% Inc</u>
Transfer to Fund 223	940223	0	0	0	0	0.00
	Totals	0	0	0	0	0.00

Projection: 20181

LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS Fund 209

7/5/2017

1055 Combined Communications Cntr

		<u>2016</u> <u>Actual</u>	<u>2017</u> <u>Revised</u>	<u>2017</u> <u>Actual</u>	<u>2018</u> <u>Request</u>	<u>% Inc</u>
Division Managers	401020	77,744	80,442	78,517	84,464	5.00
Regular Employees	401030	946,085	1,376,976	865,048	1,432,994	4.07
Part-Time Employees	401040	0	0	0	0	0.00
Temporary Employees	401050	0	0	0	0	0.00
Overtime	401060	151,592	150,000	174,663	150,000	0.00
Termination-Accrued Leave	401090	2,131	0	9,801	0	0.00
Health Insurance	402010	246,798	437,804	218,270	458,276	4.68
Dental Insurance	402015	13,405	24,813	12,476	26,442	6.57
Life Insurance	402020	1,735	2,508	1,571	2,589	3.23
Retirement	402030	165,970	224,567	157,894	214,265	-4.59
Social Security	402040	69,641	99,660	67,158	103,382	3.73
Medicare	402050	16,287	23,308	15,706	24,178	3.73
Workers Compensation	402060	5,591	17,621	5,351	20,446	16.03
Medical Services	533031	750	3,000	1,800	3,000	0.00
R&M Buildings	594311	5,727	500	0	500	0.00
R&M Communications Equipment	594312	92,894	93,250	43,596	62,500	-32.98
R&M Office Equipment	594318	6,548	6,000	3,515	6,000	0.00
R&M Maintenance Agreements	594322	25,277	30,000	25,261	30,000	0.00
Postage	635311	16	100	2	100	0.00
Printer Supplies Toner & Ink	636119	1,095	1,400	2,264	2,500	78.57
Office Supplies	636131	1,961	3,000	8,539	3,000	0.00
Unemployment Claims	645218	0	0	0	0	0.00
Telephone	655313	125,135	140,000	120,964	140,000	0.00

Projection: 20181

LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS Fund 209

7/5/2017

1055 Combined Communications Cntr

		<u>2016</u> <u>Actual</u>	<u>2017</u> <u>Revised</u>	<u>2017</u> <u>Actual</u>	<u>2018</u> <u>Request</u>	<u>% Inc</u>
Subscriptions	666411	993	1,100	1,130	1,200	9.09
Meal-Miles-Travel-Lodging	675815	2,305	6,000	6,282	6,000	0.00
Continuing Education	697015	6,910	10,000	9,913	10,000	0.00
Electric-Gas-Propane	736210	3,256	3,500	3,514	3,500	0.00
Minor Equipment (Lt \$5000)	796511	0	2,500	3,750	3,000	20.00
Replacement Items	796513	5,524	32,500	16,963	24,500	-24.62
Equipment-General (GT \$5000)	808414	0	82,500	0	93,500	13.33
Software-New World AMR Project	808440	0	65,830	25,200	45,000	-31.64
Equip/Capitalized >\$5000	808450	0	95,000	0	95,000	0.00
	Totals	1,975,369	3,013,879	1,879,148	3,046,336	1.08

Projection: 20181

LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS Fund 209

7/5/2017

8090 Appropriated Reserves

		<u>2016 Actual</u>	<u>2017 Revised</u>	<u>2017 Actual</u>	<u>2018 Request</u>	<u>% Inc</u>
Equipment Replacement Reserve	979523	0	0	0	0	0.00
	Totals	0	0	0	0	0.00

Projection: 20181

LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS Fund 210

7/5/2017

5050 Cnty Sheriff-Detention Center

		<u>2016 Actual</u>	<u>2017 Revised</u>	<u>2017 Actual</u>	<u>2018 Request</u>	<u>% Inc</u>
R&M Buildings	594311	4,460	0	0	0	0.00
Building Improvements	808434	449,362	100,000	77,349	500,000	400.00
	Totals	453,822	100,000	77,349	500,000	400.00

Projection: 20181

LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS Fund 210

7/5/2017

8085 Transfers Out

		<u>2016 Actual</u>	<u>2017 Revised</u>	<u>2017 Actual</u>	<u>2018 Request</u>	<u>% Inc</u>
Transfer to Fund 101	940101	0	0	0	0	0.00
	Totals	0	0	0	0	0.00

Projection: 20181

LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS Fund 210

7/5/2017

8090 Appropriated Reserves

		<u>2016 Actual</u>	<u>2017 Revised</u>	<u>2017 Actual</u>	<u>2018 Request</u>	<u>% Inc</u>
Jail Annex O and M Reserve	979528	0	3,235,000	0	2,690,000	-16.85
	Totals	0	3,235,000	0	2,690,000	-16.85

Projection: 20181

LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS Fund 211

7/5/2017

5024 County Sheriff-Drug Enforcemnt

		<u>2016 Actual</u>	<u>2017 Revised</u>	<u>2017 Actual</u>	<u>2018 Request</u>	<u>% Inc</u>
Drug Enforcement	636116	0	5,000	0	14,800	196.00
Minor Equipment (Lt \$5000)	796511	0	52,687	216	56,160	6.59
Equipment-General (GT \$5000)	808414	0	20,000	13,100	27,000	35.00
	Totals	0	77,687	13,316	97,960	26.10

Projection: 20181

LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS Fund 212

7/5/2017

1040 Public Works

		<u>2016</u> <u>Actual</u>	<u>2017</u> <u>Revised</u>	<u>2017</u> <u>Actual</u>	<u>2018</u> <u>Request</u>	<u>% Inc</u>
Division Managers	401020	102,782	106,133	113,674	185,660	74.93
Regular Employees	401030	1,939,385	2,140,252	1,881,076	2,263,895	5.78
Temporary Employees	401050	28,149	82,500	26,599	75,000	-9.09
Overtime	401060	38,746	25,000	16,810	25,000	0.00
Termination-Accrued Leave	401090	17,354	0	39,372	60,000	0.00
Tool Allowance	401540	858	960	754	18,960	1,875.00
Health Insurance	402010	517,383	578,230	455,588	556,484	-3.76
Dental Insurance	402015	28,147	32,153	27,282	31,767	-1.20
Life Insurance	402020	3,479	3,657	3,265	3,801	3.94
Retirement	402030	293,531	317,783	283,282	345,877	8.84
Social Security	402040	125,636	145,941	123,142	158,072	8.31
Medicare	402050	29,383	34,131	28,799	36,969	8.32
Workers Compensation	402060	45,404	50,701	45,734	55,770	10.00
Right-Of-Way Fees	545118	0	1,500	0	1,500	0.00
R&M Buildings	594311	4,885	3,500	13,679	12,000	242.86
R&M Communications Equipment	594312	67	2,300	0	2,300	0.00
R&M Data Processing Equipment	594313	8,638	116,500	37,131	72,225	-38.00
R&M HVAC	594323	5,500	6,000	5,500	24,029	300.48
Heavy Equipment Rent	604413	0	2,000	0	2,000	0.00
Contracts-General	615028	38,577	100,000	24,880	100,000	0.00
Cleaning Supplies	634212	9,797	9,000	3,855	9,000	0.00
Postage	635311	275	500	105	500	0.00
Data Processing Supplies	636115	0	1,500	265	1,500	0.00

Projection: 20181

LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS Fund 212

7/5/2017

1040 Public Works

		<u>2016 Actual</u>	<u>2017 Revised</u>	<u>2017 Actual</u>	<u>2018 Request</u>	<u>% Inc</u>
Printer Supplies Toner & Ink	636119	0	1,200	0	1,200	0.00
Office Supplies	636131	3,879	3,750	3,721	4,000	6.67
Unemployment Claims	645218	4,425	5,000	1,332	5,000	0.00
Telephone	655313	1,651	3,500	1,746	3,500	0.00
Telephone-Security	655319	1,000	1,000	838	1,000	0.00
Cell Phone/Wireless Cards	655333	3,219	5,100	2,479	5,100	0.00
Meal-Miles-Travel-Lodging	675815	1,040	5,000	827	7,000	40.00
Gasoline-Diesel-Oil	686211	374,307	750,000	386,210	750,000	0.00
Continuing Education	697015	7,036	10,000	9,259	15,000	50.00
Water-Sewer-Trash/General Cnty	734110	23,851	17,500	19,631	21,000	20.00
Electric-Gas-Propane	736210	77,990	112,000	106,663	114,000	1.79
Miscellaneous	747099	0	0	0	0	0.00
HRRRP grant expenditures	747611	0	0	0	0	0.00
Minor Equipment (Lt \$5000)	796511	0	5,000	0	5,000	0.00
Small Tools	796514	3,148	4,000	1,960	4,000	0.00
Equip/Communications	808410	0	5,000	0	1,000	-80.00
Construction Equipment	808411	0	10,000	0	0	-100.00
Equipment-General (GT \$5000)	808414	7,158	0	0	0	0.00
Major Tools	808416	0	10,000	0	10,000	0.00
Equip/Capitalized >\$5000	808450	0	3,371,500	149,922	2,163,840	-35.82
Lease Payment-Principal	908510	0	1,407,093	1,407,093	0	-100.00
Lease Payment-Interest	908520	0	62,907	62,907	0	-100.00
Totals		3,746,680	9,549,791	5,285,380	7,152,949	-25.10

Projection: 20181

LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS Fund 212

7/5/2017

1041 Public Work-Optional Sales Tax

		<u>2016</u> <u>Actual</u>	<u>2017</u> <u>Revised</u>	<u>2017</u> <u>Actual</u>	<u>2018</u> <u>Request</u>	<u>% Inc</u>
R&M Heavy Equipment	594316	318,925	325,000	356,679	350,000	7.69
Road Improvements	614518	0	100,000	0	100,000	0.00
Culverts	636114	28,292	50,000	18,086	50,000	0.00
Grader Cutting Edges	636121	130,640	140,000	54,849	125,000	-10.71
Living Snow Fence	636127	0	10,000	0	10,000	0.00
Road Materials	636136	203,242	400,000	325,379	1,150,000	187.50
Tires	636138	73,946	100,000	77,663	100,000	0.00
Transportation Planning	765043	40,832	40,000	35,065	40,000	0.00
Minor Equipment (Lt \$5000)	796511	8,266	7,000	0	7,000	0.00
Construction Equipment	808411	482,265	0	0	0	0.00
Equip/Capitalized >\$5000	808450	0	0	0	0	0.00
	Totals	1,286,407	1,172,000	867,721	1,932,000	64.85

Projection: 20181

LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS Fund 212

7/5/2017

1042 Grounds-Park Maintenance

		<u>2016 Actual</u>	<u>2017 Revised</u>	<u>2017 Actual</u>	<u>2018 Request</u>	<u>% Inc</u>
Regular Employees	401030	94,704	57,498	84,617	58,648	2.00
Temporary Employees	401050	12,460	30,000	14,022	30,000	0.00
Overtime	401060	4,589	5,000	2,677	5,000	0.00
Termination-Accrued Leave	401090	0	0	68	0	0.00
Health Insurance	402010	13,123	6,842	12,257	6,468	-5.47
Dental Insurance	402015	649	351	651	351	0.00
Life Insurance	402020	163	72	126	72	0.00
Retirement	402030	14,020	8,825	12,326	8,281	-6.16
Social Security	402040	6,777	5,735	6,134	5,806	1.24
Medicare	402050	1,585	1,341	1,435	1,358	1.27
Workers Compensation	402060	2,503	2,081	2,301	2,107	1.25
R&M Buildings	594311	14,613	22,000	3,026	22,000	0.00
R&M Heavy Equipment	594316	7,367	7,000	9,199	12,000	71.43
Heavy Equipment Rent	604413	355	500	23	500	0.00
Park Supplies	636149	18,003	14,000	11,849	14,000	0.00
Unemployment Claims	645218	0	0	0	0	0.00
Gasoline-Diesel-Oil	686211	8,475	20,000	225	20,000	0.00
Minor Equipment (Lt \$5000)	796511	0	5,000	627	5,000	0.00
Small Tools	796514	0	1,000	81	1,000	0.00
Equipment-General (GT \$5000)	808414	0	20,000	12,042	0	-100.00
	Totals	199,386	207,245	173,686	192,591	-7.07

Projection: 20181

LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS Fund 212

7/5/2017

8085 Transfers Out

		<u>2016 Actual</u>	<u>2017 Revised</u>	<u>2017 Actual</u>	<u>2018 Request</u>	<u>% Inc</u>
Transfer to Fund 237	940237	507,656	178,256	130,084	0	-100.00
	Totals	507,656	178,256	130,084	0	-100.00

Projection: 20181

LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS Fund 212

7/5/2017

8090 Appropriated Reserves

		<u>2016 Actual</u>	<u>2017 Revised</u>	<u>2017 Actual</u>	<u>2018 Request</u>	<u>% Inc</u>
Equipment Replacement Reserve	979523	0	2,559,152	0	4,832,775	88.84
Lease Purchase Debt Reserve	979525	0	0	0	0	0.00
	Totals	0	2,559,152	0	4,832,775	88.84

Projection: 20181

LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS Fund 221

7/5/2017

1052 Homeland Security Grants

		<u>2016 Actual</u>	<u>2017 Revised</u>	<u>2017 Actual</u>	<u>2018 Request</u>	<u>% Inc</u>
Code Red Program	777167	12,500	12,500	12,500	0	-100.00
SHSP-General 13 Exp	777202	0	0	0	0	0.00
SHSP-General 14 Expense	777203	32,731	0	0	0	0.00
SHSP General 15 Expenditures	777204	30,343	93,528	51,783	45,910	-50.91
SHSP General 16 Expenditures	777205	0	0	0	0	0.00
SHSP Expenditures	777210	0	1,200	99,200	0	-100.00
SHSP Coroner 15 Expenditures	777253	13,065	30	29	0	-100.00
SHSP Coroner 17 Expenditures	777254	0	0	0	0	0.00
SHSP Sheriff 15 Expenditures	777302	2,025	59,100	34,699	0	-100.00
HLS-Capitalized/Gt \$5000	807200	0	0	0	0	0.00
HLS-Capitalized/Gt \$5000	807201	0	0	0	0	0.00
SHSP-Gen13 Equipment	807202	0	0	0	0	0.00
SHSP-General Equipment 14	807203	49,489	0	0	0	0.00
SHSP General 15 Equipment	807204	0	0	10,999	0	0.00
SHSP General 16 Equipment	807205	0	0	0	0	0.00
SHSP-Equipment	807210	0	246,750	58,947	0	-100.00
HLS-Capitalized/Gt \$5000	807250	0	0	0	0	0.00
SHSP Coroner 15 Equipment	807253	0	0	0	0	0.00
SHSP Coroner 17 Equipment	807254	0	0	0	0	0.00
HLS-Capitalized/Gt \$5000	807275	0	0	0	0	0.00
SHSP Sheriff 15 Equipment	807302	0	0	0	0	0.00
	Totals	140,153	413,108	268,156	45,910	-88.89

Projection: 20181

LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS Fund 222

7/5/2017

1050 County Emergency Management

		<u>2016</u> <u>Actual</u>	<u>2017</u> <u>Revised</u>	<u>2017</u> <u>Actual</u>	<u>2018</u> <u>Request</u>	<u>% Inc</u>
Division Managers	401020	0	0	0	77,444	0.00
Regular Employees	401030	0	0	0	68,502	0.00
Overtime	401060	0	0	0	0	0.00
Termination-Accrued Leave	401090	0	0	0	0	0.00
Health Insurance	402010	0	0	0	22,640	0.00
Dental Insurance	402015	0	0	0	1,894	0.00
Life Insurance	402020	0	0	0	242	0.00
Retirement	402030	0	0	0	21,375	0.00
Social Security	402040	0	0	0	10,162	0.00
Medicare	402050	0	0	0	2,377	0.00
Workers Compensation	402060	0	0	0	3,686	0.00
R&M Buildings	594311	0	0	0	1,800	0.00
R&M Communications Equipment	594312	0	0	0	4,000	0.00
R&M Office Equipment	594318	0	0	0	1,700	0.00
R&M Vehicles	594320	0	0	0	3,000	0.00
R&M Warning Equipment	594321	0	0	0	0	0.00
R&M HVAC	594323	0	0	0	20,164	0.00
Building Rent	604410	0	0	0	47,000	0.00
Postage	635311	0	0	0	200	0.00
Printer Supplies Toner & Ink	636119	0	0	0	350	0.00
Office Supplies	636131	0	0	0	4,490	0.00
Telephone	655313	0	0	0	7,200	0.00
Cell Phone/Wireless Cards	655333	0	0	0	4,800	0.00

Projection: 20181

LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS Fund 222

7/5/2017

1050 County Emergency Management

		<u>2016</u> <u>Actual</u>	<u>2017</u> <u>Revised</u>	<u>2017</u> <u>Actual</u>	<u>2018</u> <u>Request</u>	<u>% Inc</u>
Subscriptions	666411	0	0	0	150	0.00
Meal-Miles-Travel-Lodging	675815	0	0	0	2,250	0.00
Gasoline-Diesel-Oil	686211	0	0	0	4,000	0.00
Continuing Education	697015	0	0	0	500	0.00
Meeting Expense	697022	0	0	0	1,000	0.00
Water-Sewer-Trash/General Cnty	734110	0	0	0	1,600	0.00
Electric-Gas-Propane	736210	0	0	0	7,600	0.00
Minor Equipment (Lt \$5000)	796511	0	0	0	5,500	0.00
Equipment-General (GT \$5000)	808414	0	0	0	0	0.00
	Totals	0	0	0	325,626	0.00

Projection: 20181

LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS Fund 223

7/5/2017

1060 Shooting Range

		<u>2016 Actual</u>	<u>2017 Revised</u>	<u>2017 Actual</u>	<u>2018 Request</u>	<u>% Inc</u>
Division Managers	401020	44,251	46,264	44,617	48,478	4.79
Regular Employees	401030	23,798	24,195	22,979	24,921	3.00
Part-Time Employees	401040	45,785	51,480	40,919	61,336	19.15
Overtime	401060	819	0	763	0	0.00
Termination-Accrued Leave	401090	453	0	7,287	0	0.00
Health Insurance	402010	11,613	11,256	9,986	12,937	14.93
Dental Insurance	402015	670	702	619	702	0.00
Life Insurance	402020	154	153	142	153	0.00
Retirement	402030	16,189	17,218	15,430	19,025	10.49
Social Security	402040	7,003	7,560	7,112	8,354	10.50
Medicare	402050	1,638	1,769	1,663	1,954	10.46
Workers Compensation	402060	2,578	2,744	2,646	3,032	10.50
WRS-Retiree Rehire Fee	402070	0	0	0	0	0.00
Advertising	585412	5,426	6,000	4,165	6,000	0.00
R&M General	594315	0	1,000	0	1,000	0.00
R&M Vehicles	594320	0	0	154	500	0.00
R&M HVAC	594323	8,000	8,000	8,000	21,198	164.98
Contracts-General	615028	0	0	0	3,500	0.00
Postage	635311	59	100	0	100	0.00
Printer Supplies Toner & Ink	636119	1,816	2,500	451	2,000	-20.00
General Supplies	636120	6,351	10,000	6,300	10,000	0.00
Supplies - Items for resale	636150	20,164	30,000	17,093	25,000	-16.67
Printing	636157	0	250	0	250	0.00

Projection: 20181

LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS Fund 223

7/5/2017

1060 Shooting Range

		<u>2016</u> <u>Actual</u>	<u>2017</u> <u>Revised</u>	<u>2017</u> <u>Actual</u>	<u>2018</u> <u>Request</u>	<u>% Inc</u>
General Liability	645214	0	500	0	0	-100.00
Telephone	655313	385	500	167	500	0.00
Telephone-Security	655319	927	1,000	855	1,000	0.00
Meal-Miles-Travel-Lodging	675815	0	500	24	1,000	100.00
Gasoline-Diesel-Oil	686211	270	500	158	500	0.00
Continuing Education	697015	0	500	0	500	0.00
Training	697115	0	1,000	0	1,000	0.00
Water-Sewer-Trash/General Cnty	734110	5,208	5,000	5,231	5,500	10.00
Electric-Gas-Propane	736210	39,245	45,000	45,919	45,000	0.00
Dues	747045	0	1,000	0	1,000	0.00
Cash Drawer Short (Long)	747090	207	200	0	200	0.00
Miscellaneous	747099	0	0	0	0	0.00
Credit Card Merchant Fees	748300	3,797	5,000	4,612	5,000	0.00
Minor Equipment (Lt \$5000)	796511	825	0	0	0	0.00
Equipment-General (GT \$5000)	808414	0	0	0	0	0.00
	Totals	247,631	281,891	247,291	311,640	10.55

Projection: 20181

LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS Fund 223

7/5/2017

8090 Appropriated Reserve

		<u>2016 Actual</u>	<u>2017 Revised</u>	<u>2017 Actual</u>	<u>2018 Request</u>	<u>% Inc</u>
Operating Cash Reserve	979515	0	65,000	0	50,000	-23.08
	Totals	0	65,000	0	50,000	-23.08

Projection: 20181

LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS Fund 224

7/5/2017

5049 County Sheriff-Misc Grants

		<u>2016</u> <u>Actual</u>	<u>2017</u> <u>Revised</u>	<u>2017</u> <u>Actual</u>	<u>2018</u> <u>Request</u>	<u>% Inc</u>
PREA Grant Expenditures	545140	0	0	0	0	0.00
Minor Equipment (Lt \$5000)	796511	2,163	2,122	30,508	6,446	203.77
Minor Equipment-Matching	796531	0	2,122	30,508	0	-100.00
Equipment-General (GT \$5000)	808414	0	0	0	0	0.00
Equipment - Bullet Proof Vests	808415	0	45,810	0	10,977	-76.04
Equipment-BP Vest Matching	808417	0	45,810	0	10,977	-76.04
	Totals	2,163	95,864	61,016	28,400	-70.37

Projection: 20181

LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS Fund 227

7/5/2017

1017 Special Projects-General Gov

		<u>2016 Actual</u>	<u>2017 Revised</u>	<u>2017 Actual</u>	<u>2018 Request</u>	<u>% Inc</u>
Commission Discretionary	747012	0	72,416	0	210,000	189.99
	Totals	0	72,416	0	210,000	189.99

Projection: 20181

LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS Fund 227

7/5/2017

1118 General Accounts

		<u>2016 Actual</u>	<u>2017 Revised</u>	<u>2017 Actual</u>	<u>2018 Request</u>	<u>% Inc</u>
Fair RV Park Project	765068	0	183,237	197,270	78,000	-57.43
Archer Projects	808439	0	0	0	0	0.00
	Totals	0	183,237	197,270	78,000	-57.43

Projection: 20181

LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS Fund 230

7/5/2017

5024 County Sheriff-Drug Enforcemnt

		<u>2016 Actual</u>	<u>2017 Revised</u>	<u>2017 Actual</u>	<u>2018 Request</u>	<u>% Inc</u>
Drug Enforcement	636116	42	0	0	902	0.00
Minor Equipment (Lt \$5000)	796511	0	14,902	0	12,000	-19.47
Equipment-General (GT \$5000)	808414	0	5,000	0	7,000	40.00
	Totals	42	19,902	0	19,902	0.00

Projection: 20181

LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS Fund 231

7/5/2017

5050 County Sheriff-Detention Cntr

		<u>2016 Actual</u>	<u>2017 Revised</u>	<u>2017 Actual</u>	<u>2018 Request</u>	<u>% Inc</u>
Commissary Service	615062	261,039	730,712	331,700	1,197,500	63.88
Minor Equipment (Lt \$5000)	796511	0	0	0	0	0.00
Equipment-General (GT \$5000)	808414	0	0	0	0	0.00
	Totals	261,039	730,712	331,700	1,197,500	63.88

Projection: 20181

LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS Fund 231

7/5/2017

5055 Juvenile Detention Center

		<u>2016 Actual</u>	<u>2017 Revised</u>	<u>2017 Actual</u>	<u>2018 Request</u>	<u>% Inc</u>
Juvenile Center Supplies	636123	0	2,040	1,109	2,500	22.55
	Totals	0	2,040	1,109	2,500	22.55

Projection: 20181

LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS Fund 232

7/5/2017

1001 County Commissioners

		<u>2016 Actual</u>	<u>2017 Revised</u>	<u>2017 Actual</u>	<u>2018 Request</u>	<u>% Inc</u>
Contracts-General	615028	0	0	18,343	0	0.00
Commission Discretionary	747012	5,000	1,224,345	0	5,000	-99.59
Minor Equipment (Lt \$5000)	796511	0	0	0	0	0.00
Equipment-General (GT \$5000)	808414	0	0	0	0	0.00
	Totals	5,000	1,224,345	18,343	5,000	-99.59

Projection: 20181

LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS Fund 232

7/5/2017

1015 Planning and Development

		<u>2016</u> <u>Actual</u>	<u>2017</u> <u>Revised</u>	<u>2017</u> <u>Actual</u>	<u>2018</u> <u>Request</u>	<u>% Inc</u>
Minor Equipment (Lt \$5000)	796511	0	0	0	0	0.00
Equipment-General (GT \$5000)	808414	72,908	0	0	0	0.00
	Totals	72,908	0	0	0	0.00

Projection: 20181

LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS Fund 232

7/5/2017

1017 Special Projects-Cons&Develop

		<u>2016</u> <u>Actual</u>	<u>2017</u> <u>Revised</u>	<u>2017</u> <u>Actual</u>	<u>2018</u> <u>Request</u>	<u>% Inc</u>
Comprehensive Master Plan Update	545144	5,560	1,000	0	1,000	0.00
Aquifer Management Program	545146	0	5,000	4,750	5,000	0.00
Contracts-General	615028	0	0	75,155	1,324,210	0.00
WYPDES/MS4 Permit	745143	0	3,610	0	3,610	0.00
Courthouse/Jail Expansion	858450	0	0	239,287	0	0.00
	Totals	5,560	9,610	319,191	1,333,820	3,779.50

Projection: 20181

LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS Fund 232

7/5/2017

1040 Public Works

		<u>2016 Actual</u>	<u>2017 Revised</u>	<u>2017 Actual</u>	<u>2018 Request</u>	<u>% Inc</u>
Minor Equipment (Lt \$5000)	796511	129,049	95,950	0	0	-100.00
Equipment-General (GT \$5000)	808414	0	0	0	0	0.00
	Totals	129,049	95,950	0	0	-100.00

Projection: 20181

LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS Fund 232

7/5/2017

1045 County Road Construction

		<u>2016 Actual</u>	<u>2017 Revised</u>	<u>2017 Actual</u>	<u>2018 Request</u>	<u>% Inc</u>
Paving Bullseye Road	854530	0	50,000	0	0	-100.00
	Totals	0	50,000	0	0	-100.00

Projection: 20181

LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS Fund 232

7/5/2017

1060 Shooting Range

		<u>2016 Actual</u>	<u>2017 Revised</u>	<u>2017 Actual</u>	<u>2018 Request</u>	<u>% Inc</u>
Shooting Sports Improvements	745137	2,728	24,980	0	0	-100.00
Minor Equipment (Lt \$5000)	796511	0	10,000	0	10,000	0.00
Shooting-Capital Improv >5000	841060	6,791	0	16,968	15,000	0.00
	Totals	9,519	34,980	16,968	25,000	-28.53

Projection: 20181

LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS Fund 232

7/5/2017

1062 County Extension Office

		<u>2016 Actual</u>	<u>2017 Revised</u>	<u>2017 Actual</u>	<u>2018 Request</u>	<u>% Inc</u>
Office relocation expense	745150	0	25,471	7,640	0	-100.00
Minor Equipment (Lt \$5000)	796511	0	20,121	15,736	0	-100.00
	Totals	0	45,592	23,377	0	-100.00

Projection: 20181

LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS Fund 232

7/5/2017

1110 Building Maintenance

		<u>2016 Actual</u>	<u>2017 Revised</u>	<u>2017 Actual</u>	<u>2018 Request</u>	<u>% Inc</u>
Archer Improvements	745136	3,898	10,602	0	12,500	17.90
Building Improvements	808434	51,729	33,274	0	33,274	0.00
	Totals	55,627	43,876	0	45,774	4.33

Projection: 20181

LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS Fund 232

7/5/2017

1118 General Accounts

		<u>2016</u> <u>Actual</u>	<u>2017</u> <u>Revised</u>	<u>2017</u> <u>Actual</u>	<u>2018</u> <u>Request</u>	<u>% Inc</u>
Obamacare TRP Fee	402011	49,550	55,000	0	0	-100.00
Groundwater Consumption Study	545149	11,314	1,000	0	0	-100.00
Building and Contents Ins.	645210	0	333,869	308,879	303,000	-9.25
Crime Insurance	645211	0	0	0	2,500	0.00
General Liability	645214	0	235,690	205,404	200,755	-14.82
Laramie County Library	765034	122,487	0	0	0	0.00
Fair Proj-Kitchen & restrooms	765065	0	0	0	0	0.00
Fair Proj-Arena Improvements	765067	0	0	0	0	0.00
Health Administration	765070	149,951	155,924	155,924	186,360	19.52
Family Planning	765071	127,039	122,845	122,845	123,778	0.76
Environmental Health	765072	205,625	204,332	204,332	182,667	-10.60
Health Operations	765073	84,938	87,106	87,106	87,399	0.34
Nursing	765074	159,082	167,565	167,565	154,063	-8.06
Health Dept-Supplemental	765075	19,296	80,000	65,550	80,000	0.00
	Totals	929,282	1,443,331	1,317,605	1,320,522	-8.51

Projection: 20181

LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS Fund 232

7/5/2017

1180 Information Technology

		<u>2016 Actual</u>	<u>2017 Revised</u>	<u>2017 Actual</u>	<u>2018 Request</u>	<u>% Inc</u>
Minor IT Projects (LT \$5000)	796512	808	0	20,746	247,846	0.00
IT Minor Equipment (LT \$5000)	796550	246,361	526,753	110,005	0	-100.00
IT Minor Equipment (LT \$5000)	796580	11,059	0	46,400	0	0.00
IT Projects (GT \$5000)	808412	-808	10,500	14,567	315,100	2,900.95
Equip/Capitalized >\$5000	808450	180,887	0	287,654	0	0.00
	Totals	438,307	537,253	479,372	562,946	4.78

Projection: 20181

LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS Fund 232

7/5/2017

1185 Central GIS

		<u>2016</u> <u>Actual</u>	<u>2017</u> <u>Revised</u>	<u>2017</u> <u>Actual</u>	<u>2018</u> <u>Request</u>	<u>% Inc</u>
Minor Equipment (Lt \$5000)	796511	2,933	3,200	3,200	0	-100.00
Equipment-General (GT \$5000)	808414	0	0	0	0	0.00
	Totals	2,933	3,200	3,200	0	-100.00

Projection: 20181

LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS Fund 232

7/5/2017

1188 Communications-Security

		<u>2016</u> <u>Actual</u>	<u>2017</u> <u>Revised</u>	<u>2017</u> <u>Actual</u>	<u>2018</u> <u>Request</u>	<u>% Inc</u>
Minor Equipment (Lt \$5000)	796511	14,728	8,400	0	0	-100.00
Minor Security (LT \$5000)	796529	14,058	95,610	5,239	0	-100.00
Equip/Communications	808410	0	0	0	0	0.00
Equipment-Security	808429	20,949	0	82,647	0	0.00
	Totals	49,735	104,010	87,886	0	-100.00

Projection: 20181

LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS Fund 232

7/5/2017

2010 County Clerk- Administration

		<u>2016 Actual</u>	<u>2017 Revised</u>	<u>2017 Actual</u>	<u>2018 Request</u>	<u>% Inc</u>
Minor Equipment (Lt \$5000)	796511	3,948	50,000	2,800	47,200	-5.60
Equipment-General (GT \$5000)	808414	0	0	0	0	0.00
	Totals	3,948	50,000	2,800	47,200	-5.60

Projection: 20181

LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS Fund 232

7/5/2017

2020 County Clerk-Auto Titles & UCC

		<u>2016</u> <u>Actual</u>	<u>2017</u> <u>Revised</u>	<u>2017</u> <u>Actual</u>	<u>2018</u> <u>Request</u>	<u>% Inc</u>
Minor Equipment (Lt \$5000)	796511	0	2,500	0	2,500	0.00
Equipment-General (GT \$5000)	808414	0	0	0	0	0.00
	Totals	0	2,500	0	2,500	0.00

Projection: 20181

LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS Fund 232

7/5/2017

2040 County Clerk-Accounting

		<u>2016 Actual</u>	<u>2017 Revised</u>	<u>2017 Actual</u>	<u>2018 Request</u>	<u>% Inc</u>
Minor Equipment (Lt \$5000)	796511	0	0	4,565	0	0.00
Accounting Software	808435	26,209	23,679	0	80,000	237.85
	Totals	26,209	23,679	4,565	80,000	237.85

Projection: 20181

LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS Fund 232

7/5/2017

2050 County Clerk-Elections

		<u>2016 Actual</u>	<u>2017 Revised</u>	<u>2017 Actual</u>	<u>2018 Request</u>	<u>% Inc</u>
Minor Equipment (Lt \$5000)	796511	10,339	0	0	0	0.00
Equipment-General (GT \$5000)	808414	4,640	50,000	0	50,000	0.00
	Totals	14,979	50,000	0	50,000	0.00

Projection: 20181

LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS Fund 232

7/5/2017

2060 County Clerk-Records Center

		<u>2016 Actual</u>	<u>2017 Revised</u>	<u>2017 Actual</u>	<u>2018 Request</u>	<u>% Inc</u>
Contracts-General	615028	0	0	0	185,000	0.00
Minor Equipment (Lt \$5000)	796511	12,500	0	2,448	0	0.00
Equipment-General (GT \$5000)	808414	5,590	42,500	0	42,500	0.00
	Totals	18,090	42,500	2,448	227,500	435.29

Projection: 20181

LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS Fund 232

7/5/2017

3001 County Treasurer

		<u>2016 Actual</u>	<u>2017 Revised</u>	<u>2017 Actual</u>	<u>2018 Request</u>	<u>% Inc</u>
Minor Equipment (Lt \$5000)	796511	4,854	17,360	0	17,360	0.00
Equipment-General (GT \$5000)	808414	12,786	0	0	0	0.00
	Totals	17,640	17,360	0	17,360	0.00

Projection: 20181

LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS Fund 232

7/5/2017

4001 County Assessor

		<u>2016</u> <u>Actual</u>	<u>2017</u> <u>Revised</u>	<u>2017</u> <u>Actual</u>	<u>2018</u> <u>Request</u>	<u>% Inc</u>
Minor Equipment (Lt \$5000)	796511	0	0	0	0	0.00
Equipment-General (GT \$5000)	808414	0	0	0	0	0.00
	Totals	0	0	0	0	0.00

Projection: 20181

LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS Fund 232

7/5/2017

5001 County Sheriff-Operations

		<u>2016 Actual</u>	<u>2017 Revised</u>	<u>2017 Actual</u>	<u>2018 Request</u>	<u>% Inc</u>
Equipment-General (GT \$5000)	808414	0	25,000	0	38,000	52.00
	Totals	0	25,000	0	38,000	52.00

Projection: 20181

LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS Fund 232

7/5/2017

5050 Cnty Sheriff-Detention Center

		<u>2016</u> <u>Actual</u>	<u>2017</u> <u>Revised</u>	<u>2017</u> <u>Actual</u>	<u>2018</u> <u>Request</u>	<u>% Inc</u>
R&M Buildings	594311	15,014	0	0	0	0.00
Minor Equipment (Lt \$5000)	796511	1,607	0	0	0	0.00
Equipment-General (GT \$5000)	808414	76,040	189,261	81,300	315,000	66.44
	Totals	92,661	189,261	81,300	315,000	66.44

Projection: 20181

LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS Fund 232

7/5/2017

5055 Juvenile Detention Center

		<u>2016 Actual</u>	<u>2017 Revised</u>	<u>2017 Actual</u>	<u>2018 Request</u>	<u>% Inc</u>
Equipment-General (GT \$5000)	808414	0	0	0	0	0.00
	Totals	0	0	0	0	0.00

Projection: 20181

LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS Fund 232

7/5/2017

6001 Clerk of the District Court

		<u>2016</u> <u>Actual</u>	<u>2017</u> <u>Revised</u>	<u>2017</u> <u>Actual</u>	<u>2018</u> <u>Request</u>	<u>% Inc</u>
Minor Equipment (Lt \$5000)	796511	0	1,000	0	1,000	0.00
Equipment-General (GT \$5000)	808414	0	0	0	0	0.00
	Totals	0	1,000	0	1,000	0.00

Projection: 20181

LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS Fund 232

7/5/2017

6020 District Court

		<u>2016</u> <u>Actual</u>	<u>2017</u> <u>Revised</u>	<u>2017</u> <u>Actual</u>	<u>2018</u> <u>Request</u>	<u>% Inc</u>
Minor Equipment (Lt \$5000)	796511	0	0	0	0	0.00
Equipment-General (GT \$5000)	808414	0	0	0	0	0.00
	Totals	0	0	0	0	0.00

Projection: 20181

LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS Fund 232

7/5/2017

8085 Transfers Out

		<u>2016 Actual</u>	<u>2017 Revised</u>	<u>2017 Actual</u>	<u>2018 Request</u>	<u>% Inc</u>
Transfer to Fund 234	940234	0	81,553	81,553	58,869	-27.82
	Totals	0	81,553	81,553	58,869	-27.82

Projection: 20181

LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS Fund 233

7/5/2017

5024 County Sheriff-Drug Enforcemnt

		<u>2016 Actual</u>	<u>2017 Revised</u>	<u>2017 Actual</u>	<u>2018 Request</u>	<u>% Inc</u>
Drug Enforcement	636116	0	0	0	313	0.00
Minor Equipment (Lt \$5000)	796511	49,536	50,000	21,263	60,000	20.00
Equipment-General (GT \$5000)	808414	0	25,000	0	16,000	-36.00
Equip/Capitalized >\$5000	808450	0	25,000	0	0	-100.00
	Totals	49,536	100,000	21,263	76,313	-23.69

Projection: 20181

LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS Fund 233

7/5/2017

8085 Transfers Out

		<u>2016 Actual</u>	<u>2017 Revised</u>	<u>2017 Actual</u>	<u>2018 Request</u>	<u>% Inc</u>
Transfer to Fund 224	940224	0	0	0	0	0.00
	Totals	0	0	0	0	0.00

Projection: 20181

LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS Fund 234

7/5/2017

8048 Drug Court

		<u>2016 Actual</u>	<u>2017 Revised</u>	<u>2017 Actual</u>	<u>2018 Request</u>	<u>% Inc</u>
Division Managers	401020	37,275	36,896	35,882	36,986	0.24
Regular Employees	401030	0	0	0	0	0.00
Part-Time Employees	401040	4,649	6,844	4,562	7,095	3.67
Temporary Employees	401050	0	0	0	0	0.00
Overtime	401060	0	0	0	0	0.00
Termination-Accrued Leave	401090	0	0	0	0	0.00
Health Insurance	402010	10,341	10,263	9,850	9,703	-5.46
Dental Insurance	402015	544	570	549	570	0.00
Life Insurance	402020	41	41	39	41	0.00
Retirement	402030	5,778	5,210	5,569	5,210	0.00
Social Security	402040	2,481	2,727	2,395	2,728	0.04
Medicare	402050	580	638	560	638	0.00
Workers Compensation	402060	851	855	830	855	0.00
Contracts-General	615028	188,775	188,400	177,800	188,400	0.00
Postage	635311	7	0	0	0	0.00
Printer Supplies Toner & Ink	636119	368	400	0	400	0.00
Office Supplies	636131	0	448	94	448	0.00
Program Incentives	636158	0	0	0	500	0.00
Telephone	655313	144	160	126	160	0.00
Cell Phone/Wireless Cards	655333	618	750	664	750	0.00
Meal-Miles-Travel-Lodging	675815	3,362	2,189	0	1,500	-31.48
Continuing Education	697015	50	1,500	0	900	-40.00

Projection: 20181

EXPENSE ACCOUNTS Fund 234

LARAMIE COUNTY BUDGET WORKSHEET

7/5/2017

8048 Drug Court

	<u>2016 Actual</u>	<u>2017 Revised</u>	<u>2017 Actual</u>	<u>2018 Request</u>	<u>% Inc</u>
Totals	255,864	257,891	238,921	256,884	-0.39

Projection: 20181

LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS Fund 234

7/5/2017

8049 DUI Court

		<u>2016</u> <u>Actual</u>	<u>2017</u> <u>Revised</u>	<u>2017</u> <u>Actual</u>	<u>2018</u> <u>Request</u>	<u>% Inc</u>
Division Managers	401020	37,275	36,896	35,882	36,896	0.00
Regular Employees	401030	49,679	56,156	47,848	49,061	-12.63
Part-Time Employees	401040	4,649	6,844	4,563	7,095	3.67
Overtime	401060	0	0	0	0	0.00
Termination-Accrued Leave	401090	0	0	0	0	0.00
Health Insurance	402010	10,341	10,263	9,850	9,703	-5.46
Dental Insurance	402015	544	570	550	570	0.00
Life Insurance	402020	122	122	117	121	-0.82
Retirement	402030	12,511	12,137	12,043	12,136	-0.01
Social Security	402040	5,561	5,769	5,361	5,769	0.00
Medicare	402050	1,301	1,349	1,254	1,349	0.00
Workers Compensation	402060	1,964	1,959	1,916	1,958	-0.05
R&M Vehicles	594320	0	200	168	200	0.00
Contracts-General	615028	164,530	167,152	158,662	167,152	0.00
Postage	635311	0	0	0	0	0.00
Printer Supplies Toner & Ink	636119	0	250	0	250	0.00
Office Supplies	636131	0	250	0	250	0.00
Program Incentives	636158	3,500	0	629	1,000	0.00
Telephone	655313	177	200	167	200	0.00
Cell Phone/Wireless Cards	655333	1,053	900	834	900	0.00
Meal-Miles-Travel-Lodging	675815	0	300	298	1,000	233.33
Gasoline-Diesel-Oil	686211	38	250	28	250	0.00
Continuing Education	697015	0	0	0	500	0.00

Projection: 20181

LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS Fund 234

7/5/2017

8049 DUI Court

		<u>2016</u> <u>Actual</u>	<u>2017</u> <u>Revised</u>	<u>2017</u> <u>Actual</u>	<u>2018</u> <u>Request</u>	<u>% Inc</u>
Dues	747045	0	0	0	0	0.00
Minor Equipment (Lt \$5000)	796511	220	0	0	2,400	0.00
Equipment-General (GT \$5000)	808413	0	0	0	0	0.00
	Totals	293,464	301,567	280,170	298,760	-0.93

Projection: 20181

LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS Fund 235

7/5/2017

1015 Planning and Development

		<u>2016 Actual</u>	<u>2017 Revised</u>	<u>2017 Actual</u>	<u>2018 Request</u>	<u>% Inc</u>
Division Managers	401020	129,950	153,987	96,345	0	-100.00
Regular Employees	401030	167,182	185,781	157,188	135,209	-27.22
Part-Time Employees	401040	7,058	27,520	6,184	20,800	-24.42
Temporary Employees	401050	5,821	7,000	3,659	7,000	0.00
Overtime	401060	307	3,000	89	3,000	0.00
Termination-Accrued Leave	401090	3,443	0	23,068	0	0.00
Health Insurance	402010	51,774	49,759	44,805	45,280	-9.00
Dental Insurance	402015	3,004	3,333	2,904	2,631	-21.06
Life Insurance	402020	398	458	340	233	-49.13
Retirement	402030	41,999	48,399	35,803	19,091	-60.55
Social Security	402040	18,927	22,958	17,220	10,293	-55.17
Medicare	402050	4,427	5,370	4,027	2,407	-55.18
Workers Compensation	402060	5,789	6,750	4,193	2,075	-69.26
Legal Advertising	585411	2,277	3,000	1,351	3,000	0.00
R&M Buildings	594311	91	2,500	449	2,500	0.00
R&M Communications Equipment	594312	0	1,500	0	1,500	0.00
R&M Data Processing Equipment	594313	0	5,635	0	5,635	0.00
R&M Office Equipment	594318	0	750	0	750	0.00
R&M Vehicles	594320	263	2,000	201	2,000	0.00
R&M Maintenance Agreements	594322	13,623	14,500	14,305	15,500	6.90
Contracts-General	615028	9,971	18,000	22,436	108,000	500.00
Postage	635311	4,049	3,200	3,945	3,200	0.00
Data Processing Supplies	636115	1,346	2,000	762	3,176	58.80

Projection: 20181

LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS Fund 235

7/5/2017

1015 Planning and Development

		<u>2016</u> <u>Actual</u>	<u>2017</u> <u>Revised</u>	<u>2017</u> <u>Actual</u>	<u>2018</u> <u>Request</u>	<u>% Inc</u>
Printer Supplies Toner & Ink	636119	0	750	0	750	0.00
Office Supplies	636131	4,600	3,200	3,434	3,500	9.38
Copies-Over The Max Costs	636156	2,549	1,750	2,741	1,750	0.00
Unemployment Claims	645218	6,710	1,000	4,780	1,000	0.00
Telephone	655313	971	2,000	1,032	2,000	0.00
Telephone-Security	655319	463	600	427	600	0.00
Cell Phone/Wireless Cards	655333	2,259	2,200	2,211	2,200	0.00
Subscriptions	666411	624	800	614	800	0.00
Meal-Miles-Travel-Lodging	675815	1,594	3,200	994	3,200	0.00
Gasoline-Diesel-Oil	686211	1,670	1,500	1,994	1,500	0.00
Continuing Education	697015	2,308	3,000	1,806	3,000	0.00
Water-Sewer-Trash/General Cnty	734110	1,719	1,600	1,802	1,600	0.00
Electric-Gas-Propane	736210	6,879	7,500	7,287	7,500	0.00
Dues	747045	415	1,200	0	1,200	0.00
Planning Commission Expenses	767135	406	500	495	500	0.00
Minor Equipment (Lt \$5000)	796511	1,265	8,000	1,285	12,550	56.88
Equipment-General (GT \$5000)	808414	0	0	0	0	0.00
Vehicle Purchases	808420	0	0	0	0	0.00
Equip/Capitalized >\$5000	808450	0	0	0	0	0.00
Lease Payment-Principal	908510	2,264	2,265	2,404	2,265	0.00
Lease Payment-Interest	908520	243	250	104	250	0.00
Totals		508,638	608,715	472,683	439,445	-27.81

Projection: 20181

LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS Fund 235

7/5/2017

1075 Building Inspections

		<u>2016 Actual</u>	<u>2017 Revised</u>	<u>2017 Actual</u>	<u>2018 Request</u>	<u>% Inc</u>
Division Managers	401020	0	0	7,990	69,476	0.00
Regular Employees	401030	322,158	361,766	331,537	370,696	2.47
Part-Time Employees	401040	0	0	0	0	0.00
Overtime	401060	901	3,000	728	3,000	0.00
Termination-Accrued Leave	401090	986	0	11,951	0	0.00
Health Insurance	402010	67,871	82,875	56,713	84,738	2.25
Dental Insurance	402015	4,212	6,067	4,716	6,161	1.55
Life Insurance	402020	517	564	517	644	14.18
Retirement	402030	45,616	51,505	47,947	62,152	20.67
Social Security	402040	19,277	22,615	21,035	27,477	21.50
Medicare	402050	4,508	5,289	4,920	6,426	21.50
Workers Compensation	402060	7,259	8,207	7,995	9,971	21.49
R&M Buildings	594311	91	2,000	449	2,000	0.00
R&M Vehicles	594320	2,791	2,500	2,126	2,500	0.00
R&M Maintenance Agreements	594322	13,623	14,500	14,305	15,500	6.90
Contracts-General	615028	5,256	6,000	2,599	6,000	0.00
Postage	635311	0	300	17	300	0.00
Printer Supplies Toner & Ink	636119	0	400	272	400	0.00
Office Supplies	636131	1,967	1,750	1,256	1,750	0.00
Copies-Over The Max Costs	636156	2,777	2,000	3,108	2,000	0.00
Telephone	655313	493	1,200	467	1,200	0.00
Telephone-Security	655319	463	600	427	600	0.00
Cell Phone/Wireless Cards	655333	5,388	5,500	5,920	5,500	0.00

Projection: 20181

LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS Fund 235

7/5/2017

1075 Building Inspections

		<u>2016</u> <u>Actual</u>	<u>2017</u> <u>Revised</u>	<u>2017</u> <u>Actual</u>	<u>2018</u> <u>Request</u>	<u>% Inc</u>
Subscriptions	666411	1,221	4,000	3,186	4,000	0.00
Meal-Miles-Travel-Lodging	675815	993	2,200	37	2,200	0.00
Gasoline-Diesel-Oil	686211	9,734	15,000	5,127	15,000	0.00
Continuing Education	697015	1,478	3,000	490	3,000	0.00
Water-Sewer-Trash/General Cnty	734110	1,707	1,500	1,666	1,500	0.00
Electric-Gas-Propane	736210	6,879	7,000	6,819	7,000	0.00
Dues	747045	565	1,000	625	1,000	0.00
Minor Equipment (Lt \$5000)	796511	7,722	8,000	1,828	14,550	81.88
Equipment-General (GT \$5000)	808414	0	2,000	0	0	-100.00
Vehicle Purchases	808420	0	0	0	0	0.00
Equip/Capitalized >\$5000	808450	0	0	0	0	0.00
Lease Payment-Principal	908510	2,264	2,500	2,404	2,265	-9.40
Lease Payment-Interest	908520	243	250	104	250	0.00
	Totals	538,964	625,088	549,280	729,256	16.66

Projection: 20181

LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS Fund 235

7/5/2017

8049 DUI Court

		<u>2016</u> <u>Actual</u>	<u>2017</u> <u>Revised</u>	<u>2017</u> <u>Actual</u>	<u>2018</u> <u>Request</u>	<u>% Inc</u>
Equipment-General (GT \$5000)	808413	0	0	0	0	0.00
	Totals	0	0	0	0	0.00

Projection: 20181

LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS Fund 235

7/5/2017

8090 Appropriated Reserves

		<u>2016 Actual</u>	<u>2017 Revised</u>	<u>2017 Actual</u>	<u>2018 Request</u>	<u>% Inc</u>
Equipment Replacement Reserve	979523	0	348,097	0	0	-100.00
	Totals	0	348,097	0	0	-100.00

Projection: 20181

LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS Fund 236

7/5/2017

1110 Building Maintenance

		<u>2016 Actual</u>	<u>2017 Revised</u>	<u>2017 Actual</u>	<u>2018 Request</u>	<u>% Inc</u>
Building Improvements	808434	0	0	0	0	0.00
	Totals	0	0	0	0	0.00

Projection: 20181

LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS Fund 236

7/5/2017

5020 **Recovery Act-COPs Grant**

		<u>2016</u> <u>Actual</u>	<u>2017</u> <u>Revised</u>	<u>2017</u> <u>Actual</u>	<u>2018</u> <u>Request</u>	<u>% Inc</u>
Regular Employees	401030	43,913	79,795	75,620	30,927	-61.24
Overtime	401060	0	0	0	0	0.00
Termination-Accrued Leave	401090	0	0	0	0	0.00
Health Insurance	402010	7,595	27,059	17,888	8,625	-68.13
Dental Insurance	402015	428	1,684	1,457	631	-62.53
Life Insurance	402020	73	152	124	54	-64.47
Retirement	402030	6,203	11,314	10,678	4,367	-61.40
Social Security	402040	2,635	4,656	4,461	1,917	-58.83
Medicare	402050	616	1,089	1,043	448	-58.86
Workers Compensation	402060	984	1,795	1,716	696	-61.23
General Supplies	636120	0	0	0	0	0.00
	Totals	62,448	127,544	112,988	47,665	-62.63

Projection: 20181

LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS Fund 236

7/5/2017

5021 Cops Grant 2011

		<u>2016</u> <u>Actual</u>	<u>2017</u> <u>Revised</u>	<u>2017</u> <u>Actual</u>	<u>2018</u> <u>Request</u>	<u>% Inc</u>
Regular Employees	401030	97,747	30,708	29,050	0	-100.00
Health Insurance	402010	29,206	10,782	6,227	0	-100.00
Dental Insurance	402015	1,902	678	561	0	-100.00
Life Insurance	402020	165	60	47	0	-100.00
Retirement	402030	13,820	4,358	4,103	0	-100.00
Social Security	402040	5,729	1,788	1,722	0	-100.00
Medicare	402050	1,340	419	403	0	-100.00
Workers Compensation	402060	2,192	691	660	0	-100.00
	Totals	152,101	49,484	42,772	0	-100.00

Projection: 20181

LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS Fund 236

7/5/2017

5022 COPs Grant 2016

		<u>2016</u> <u>Actual</u>	<u>2017</u> <u>Revised</u>	<u>2017</u> <u>Actual</u>	<u>2018</u> <u>Request</u>	<u>% Inc</u>
Regular Employees	401030	0	0	0	0	0.00
Overtime	401060	0	0	0	0	0.00
Health Insurance	402010	0	0	0	0	0.00
Dental Insurance	402015	0	0	0	0	0.00
Life Insurance	402020	0	0	0	0	0.00
Retirement	402030	0	0	0	0	0.00
Social Security	402040	0	0	0	0	0.00
Medicare	402050	0	0	0	0	0.00
Workers Compensation	402060	0	0	0	0	0.00
	Totals	0	0	0	0	0.00

Projection: 20181

LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS Fund 237

7/5/2017

8030 Grants-Recreation

		<u>2016 Actual</u>	<u>2017 Revised</u>	<u>2017 Actual</u>	<u>2018 Request</u>	<u>% Inc</u>
SLIB-SP-TARGET SYSTEM	804701	129,245	0	0	0	0.00
Outdoor Range Camera Project	804724	18,118	0	0	0	0.00
SLIB-ADA Signs	844719	11,254	0	0	0	0.00
Fire Suppression System	844726	176,970	0	0	0	0.00
Courthouse Roof Pavers	844727	240,000	0	0	0	0.00
SLIB Health Department Roof	844748	0	0	0	150,000	0.00
SLIB-Shooting Sports Fence	854720	14,575	0	0	0	0.00
Compressed NGas-matching	854727	576,054	178,256	61,686	0	-100.00
Compressed NGas Station	854728	798,104	0	0	0	0.00
Clear Creek Park Project	854729	96,281	495,970	413,998	89,000	-82.06
Trap Range Project	854730	88,407	5,631	5,631	0	-100.00
	Totals	2,149,007	679,857	481,316	239,000	-64.85

Projection: 20181

LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS Fund 238

7/5/2017

1045 County Road Construction

		<u>2016</u> <u>Actual</u>	<u>2017</u> <u>Revised</u>	<u>2017</u> <u>Actual</u>	<u>2018</u> <u>Request</u>	<u>% Inc</u>
Road Improvements	614518	23,495	2,816,000	197,030	2,400,000	-14.77
Campstool West Overlay	614530	0	0	0	0	0.00
WYDOT-Safe School Routes Grant	858470	207,421	0	0	0	0.00
CRIP-County Rd 162 Overlay	858471	2,731,607	0	0	0	0.00
County Road 213 Overlay	858472	1,310,544	0	162,125	0	0.00
	Totals	4,273,069	2,816,000	359,155	2,400,000	-14.77

Projection: 20181

LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS Fund 238

7/5/2017

8085 Transfers Out

		<u>2016 Actual</u>	<u>2017 Revised</u>	<u>2017 Actual</u>	<u>2018 Request</u>	<u>% Inc</u>
Transfer to Fund 212	940212	100,000	100,000	100,000	0	-100.00
	Totals	100,000	100,000	100,000	0	-100.00

Projection: 20181

LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS Fund 241

7/5/2017

5055 Juvenile Detention Center

		<u>2016</u> <u>Actual</u>	<u>2017</u> <u>Revised</u>	<u>2017</u> <u>Actual</u>	<u>2018</u> <u>Request</u>	<u>% Inc</u>
Division Managers	401020	0	0	0	0	0.00
Regular Employees	401030	774,181	918,155	877,684	946,161	3.05
Part-Time Employees	401040	0	0	0	0	0.00
Temporary Employees	401050	0	0	0	0	0.00
Overtime	401060	106,477	90,000	105,347	90,000	0.00
Termination-Accrued Leave	401090	13,231	0	3,686	0	0.00
Health Insurance	402010	92,499	83,284	100,694	102,621	23.22
Dental Insurance	402015	8,165	9,904	9,071	9,081	-8.31
Life Insurance	402020	1,264	1,487	1,426	1,487	0.00
Retirement	402030	124,349	142,351	138,804	133,598	-6.15
Social Security	402040	54,364	62,506	59,901	64,242	2.78
Medicare	402050	12,714	14,618	14,009	15,024	2.78
Workers Compensation	402060	19,324	21,963	21,636	22,557	2.70
WRS-Retiree Rehire Fee	402070	0	0	0	0	0.00
Employment Psychologicals	533041	2,820	2,000	1,220	1,000	-50.00
Medical Services Contract	533044	92,851	115,000	57,337	118,000	2.61
Employment Medical	533051	2,124	3,000	977	1,000	-66.67
Employment Recruiting	543043	1,670	2,000	1,360	1,000	-50.00
Other Housing	545131	0	70,000	0	70,000	0.00
Recruiting Advertising	585414	0	500	0	500	0.00
R&M Buildings	594311	0	0	0	0	0.00
R&M General	594315	4,226	5,000	150	5,000	0.00
R&M Update & Remodel/Jail	594317	19,705	50,000	50,034	45,000	-10.00

Projection: 20181

LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS Fund 241

7/5/2017

5055 Juvenile Detention Center

		<u>2016 Actual</u>	<u>2017 Revised</u>	<u>2017 Actual</u>	<u>2018 Request</u>	<u>% Inc</u>
R&M HVAC	594323	16,000	20,000	16,000	38,839	94.20
Contracts-General	615028	4,855	6,000	7,002	10,000	66.67
Cleaning Supplies	634212	896	2,000	1,034	2,000	0.00
Kitchen Cleaning	634213	768	1,000	626	1,000	0.00
Laundry	634214	137	1,000	289	1,000	0.00
Postage	635311	31	100	76	100	0.00
Bedding Supplies	636112	899	1,000	126	1,000	0.00
Printer Supplies Toner & Ink	636119	680	1,500	2,559	2,500	66.67
General Supplies	636120	2,435	2,500	2,179	3,500	40.00
Inmate Personal Hygiene	636122	967	1,000	999	1,000	0.00
Office Supplies	636131	619	1,000	983	1,000	0.00
Security Supplies	636137	483	2,000	1,316	2,000	0.00
Uniforms/Employees	636141	3,006	15,000	3,378	10,000	-33.33
Uniforms/Inmate	636142	3,077	4,000	1,962	4,000	0.00
Duplicating	636143	200	500	219	500	0.00
Kitchen Supplies	636144	711	1,000	996	1,000	0.00
Copies-Over The Max Costs	636156	121	100	0	0	-100.00
Prisoner Board	636310	102,736	175,000	102,976	175,000	0.00
Telephone	655313	2,281	2,500	2,905	3,000	20.00
Telephone-Security	655319	0	0	0	0	0.00
Subscriptions	666411	929	1,000	1,193	1,000	0.00
Legal & Training Resource	666413	150	1,000	77	1,000	0.00
Meal-Miles-Travel-Lodging	675815	0	1,000	0	500	-50.00
Prisoner Extradition	675816	0	0	0	0	0.00

Projection: 20181

LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS Fund 241

7/5/2017

5055 Juvenile Detention Center

		<u>2016</u> <u>Actual</u>	<u>2017</u> <u>Revised</u>	<u>2017</u> <u>Actual</u>	<u>2018</u> <u>Request</u>	<u>% Inc</u>
Prisoner Transport	675817	0	1,000	0	1,000	0.00
Gasoline-Diesel-Oil	686211	2,141	4,000	187	3,000	-25.00
Employee Training	697024	3,788	5,000	4,025	10,000	100.00
Water-Sewer-Trash/General Cnty	734110	7,298	9,000	10,280	11,000	22.22
Electric-Gas-Propane	736210	46,616	46,500	48,084	46,500	0.00
Kitchen Utensils	796510	651	1,000	606	1,000	0.00
Minor Equipment (Lt \$5000)	796511	1,223	1,000	1,279	1,000	0.00
Equipment-General (GT \$5000)	808414	8,976	5,000	0	5,000	0.00
Lease Payment-Principal	908510	3,944	3,632	314	0	-100.00
Lease Payment-Interest	908520	306	292	13	0	-100.00
Bond-Principal	918531	149,998	150,000	149,997	150,000	0.00
Bond-Interest	918532	83,862	80,257	0	80,257	0.00
	Totals	1,780,744	2,138,649	1,805,018	2,194,967	2.63

Projection: 20181

LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS Fund 241

7/5/2017

5056 Juvenile Crisis Beds

		<u>2016 Actual</u>	<u>2017 Revised</u>	<u>2017 Actual</u>	<u>2018 Request</u>	<u>% Inc</u>
Regular Employees	401030	16,541	359,641	242,369	318,794	-11.36
Part-Time Employees	401040	0	0	0	0	0.00
Temporary Employees	401050	0	0	0	0	0.00
Overtime	401060	314	30,000	25,035	0	-100.00
Termination-Accrued Leave	401090	0	0	0	25,000	0.00
Health Insurance	402010	6,034	136,838	60,736	78,269	-42.80
Dental Insurance	402015	291	7,190	3,147	4,198	-41.61
Life Insurance	402020	39	564	443	555	-1.60
Retirement	402030	2,380	50,781	37,758	45,014	-11.36
Social Security	402040	1,045	22,298	16,256	19,765	-11.36
Medicare	402050	244	5,215	3,802	4,623	-11.35
Workers Compensation	402060	378	8,092	6,070	7,173	-11.36
WRS-Retiree Rehire Fee	402070	0	0	0	0	0.00
General Supplies	636120	0	0	0	0	0.00
Inmate Personal Hygiene	636122	0	0	0	0	0.00
Employee Training	697024	0	5,000	5,121	0	-100.00
Juvenile JPB Grant Expenses	777056	31,839	16,571	16,424	0	-100.00
Minor Equipment (Lt \$5000)	796511	0	0	0	5,000	0.00
Equipment-General (GT \$5000)	808414	0	0	0	0	0.00
	Totals	59,105	642,190	417,159	508,391	-20.83

Projection: 20181

LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS Fund 242

7/5/2017

1017 Special Projects-Cons&Develop

	<u>2016 Actual</u>	<u>2017 Revised</u>	<u>2017 Actual</u>	<u>2018 Request</u>	<u>% Inc</u>
WBC-WYFHOP CDBG Expense 777824	0	40,000	25,000	0	-100.00
BRC 12-MICROSOFT DATA CEN77828	1,000,000	3,000,000	0	3,000,000	0.00
BRC 13 Greenhouse Data II 777838	750,000	0	0	0	0.00
Microsoft Data#2 Grant Exp 777842	750,000	750,000	0	750,000	0.00
Malting Project Expense 777847	0	0	557,935	0	0.00
BRC-WY Malting Project Expense 777848	518,224	2,481,271	2,341,560	0	-100.00
Chamber of Commerce Study 777851	0	0	0	0	0.00
WBC-Homeless Youth Project 777854	1,237	0	0	0	0.00
WBC Fair feasibility study 777855	0	25,000	25,000	0	-100.00
WBS-Project Nephogram 777858	3,724	4,997,796	940,901	4,078,799	-18.39
Totals	3,023,185	11,294,067	3,890,396	7,828,799	-30.68

Projection: 20181

LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS Fund 243

7/5/2017

1056 SPOT 2012 CCC

		<u>2016 Actual</u>	<u>2017 Revised</u>	<u>2017 Actual</u>	<u>2018 Request</u>	<u>% Inc</u>
Minor Equipment (Lt \$5000)	796511	10,581	0	3,195	3,341,272	0.00
Equip/Capitalized >\$5000	808450	1,723,468	4,535,927	450,022	400,000	-91.18
	Totals	1,734,048	4,535,927	453,217	3,741,272	-17.52

Projection: 20181

LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS Fund 243

7/5/2017

1059 **SPOT 2012 Warning Sys**

		<u>2016 Actual</u>	<u>2017 Revised</u>	<u>2017 Actual</u>	<u>2018 Request</u>	<u>% Inc</u>
Minor Equipment (Lt \$5000)	796511	0	0	0	0	0.00
Equip/Capitalized >\$5000	808450	453,410	561,849	22,951	541,379	-3.64
	Totals	453,410	561,849	22,951	541,379	-3.64

Projection: 20181

LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS Fund 243

7/5/2017

5070 SPOT 2012 Sheriff Projects

		<u>2016 Actual</u>	<u>2017 Revised</u>	<u>2017 Actual</u>	<u>2018 Request</u>	<u>% Inc</u>
Minor Equipment (Lt \$5000)	796511	59,750	5,721	0	0	-100.00
Equip/Capitalized >\$5000	808450	0	246,744	26,686	220,680	-10.56
	Totals	59,750	252,465	26,686	220,680	-12.59

Projection: 20181

LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS Fund 244

7/5/2017

1050 Emergency Management Agency

		<u>2016 Actual</u>	<u>2017 Revised</u>	<u>2017 Actual</u>	<u>2018 Request</u>	<u>% Inc</u>
R&M Warning Equipment	594321	8,600	30,000	5,591	30,000	0.00
Equipment-General (GT \$5000)	808414	0	0	0	0	0.00
	Totals	8,600	30,000	5,591	30,000	0.00

Projection: 20181

LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS Fund 244

7/5/2017

8090 Warning Cash Reserve

	<u>2016 Actual</u>	<u>2017 Revised</u>	<u>2017 Actual</u>	<u>2018 Request</u>	<u>% Inc</u>
Warning System O and M Reserve 979529	0	168,649	0	164,443	-2.49
Totals	0	168,649	0	164,443	-2.49

Projection: 20181

LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS Fund 306

7/5/2017

1017 Special Projects-General Gov

		<u>2016 Actual</u>	<u>2017 Revised</u>	<u>2017 Actual</u>	<u>2018 Request</u>	<u>% Inc</u>
SPOT 2017 Buildings	834801	0	0	0	2,309,230	0.00
	Totals	0	0	0	2,309,230	0.00

Projection: 20181

LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS Fund 306

7/5/2017

1180 Information Technology

		<u>2016 Actual</u>	<u>2017 Revised</u>	<u>2017 Actual</u>	<u>2018 Request</u>	<u>% Inc</u>
Equip/Capitalized >\$5000	808450	0	0	0	366,919	0.00
	Totals	0	0	0	366,919	0.00

Projection: 20181

LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS Fund 306

7/5/2017

5001 County Sheriff-Operations

		<u>2016 Actual</u>	<u>2017 Revised</u>	<u>2017 Actual</u>	<u>2018 Request</u>	<u>% Inc</u>
Equip/Capitalized >\$5000	808450	0	0	0	54,971	0.00
	Totals	0	0	0	54,971	0.00

Projection: 20181

LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS Fund 306

7/5/2017

5050 County Sheriff-Detention Cntr

		<u>2016 Actual</u>	<u>2017 Revised</u>	<u>2017 Actual</u>	<u>2018 Request</u>	<u>% Inc</u>
SPOT 2017 Buildings	834801	0	0	0	1,978,480	0.00
	Totals	0	0	0	1,978,480	0.00

Projection: 20181

LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS Fund 310

7/5/2017

1017 Archer Fire Station Fund

		<u>2016 Actual</u>	<u>2017 Revised</u>	<u>2017 Actual</u>	<u>2018 Request</u>	<u>% Inc</u>
Fire Station Construction	854520	49,925	0	0	0	0.00
	Totals	49,925	0	0	0	0.00

Projection: 20181

LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS Fund 336

7/5/2017

1017 Special Projects-Cult&Rec

		<u>2016</u> <u>Actual</u>	<u>2017</u> <u>Revised</u>	<u>2017</u> <u>Actual</u>	<u>2018</u> <u>Request</u>	<u>% Inc</u>
Shooting Park	808437	0	231,983	0	232,820	0.36
Electronic Security	808438	29,118	32,457	31,730	683	-97.90
Archer Projects	808439	0	4,026,677	147,563	3,890,546	-3.38
	Totals	29,118	4,291,117	179,293	4,124,049	-3.89

Projection: 20181

LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS Fund 336

7/5/2017

8075 Archer Public Utility

		<u>2016 Actual</u>	<u>2017 Revised</u>	<u>2017 Actual</u>	<u>2018 Request</u>	<u>% Inc</u>
R&M Archer Water and Sewer	594329	0	0	2,520	0	0.00
	Totals	0	0	2,520	0	0.00

Projection: 20181

LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS Fund 339

7/5/2017

1045 County Road Construction

		<u>2016</u> <u>Actual</u>	<u>2017</u> <u>Revised</u>	<u>2017</u> <u>Actual</u>	<u>2018</u> <u>Request</u>	<u>% Inc</u>
Road Improvements	614518	0	0	0	0	0.00
IRP-College Dr. #1	614520	0	0	0	0	0.00
IRP-Swan Ranch	614521	0	0	0	0	0.00
	Totals	0	0	0	0	0.00

Projection: 20181

LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS Fund 339

7/5/2017

8085 Transfers Out

		<u>2016 Actual</u>	<u>2017 Revised</u>	<u>2017 Actual</u>	<u>2018 Request</u>	<u>% Inc</u>
Transfer to Fund 101	940101	0	0	0	0	0.00
	Totals	0	0	0	0	0.00

Projection: 20181

LARAMIE COUNTY BUDGET WORKSHEET

7/5/2017

	<u>2016 Actual</u>	<u>2017 Revised</u>	<u>2017 Actual</u>	<u>2018 Request</u>	<u>% Inc</u>
<i>TOTALS FOR REVENUE</i>	-65,694,923	-113,365,218	-57,550,571	-114,254,911	0.78
<i>TOTALS FOR EXPENSE</i>	64,461,045	113,365,218	57,787,714	114,254,911	0.78
Grand Total	-1,233,878	0	237,143	0	