

Projection: 20201 Level: 5
 REVENUE ACCOUNTS Fund 101

LARAMIE COUNTY BUDGET WORKSHEET

7/1/2019

0000 General Fund

		<u>2018</u> <u>Actual</u>	<u>2019</u> <u>Revised</u>	<u>2019</u> <u>Actual</u>	<u>2020</u> <u>Request</u>	<u>% Inc</u>
Current Property Tax	301100	-13,619,404	-16,440,000	-15,587,654	-20,000,000	21.65
Veterans Exemption	301300	-141,105	-140,000	-139,094	-140,000	0.00
MRV County Fee	311000	-2,759,578	-2,700,000	-2,744,040	-2,800,000	3.70
MRV Veterans Exemption	311100	-69,189	-75,000	-76,390	-76,000	1.33
Prorate Vehicle Fee	311200	-78,710	-45,000	-75,530	-80,000	77.78
Private Railroad Car Tax	311300	-29,982	-35,000	-30,386	-30,000	-14.29
Liquor Licenses	321100	-18,650	-20,000	-16,900	-15,000	-25.00
Malt Beverage/Catering Permits	321200	-2,150	-1,000	-3,750	-1,000	0.00
Fireworks License	321300	-30,200	-30,000	-30,200	-30,000	0.00
Community Facilities Fees	322200	-22,012	-15,000	-69,175	-15,000	0.00
Revenue Bond Fees	322300	0	0	0	0	0.00
Oversized/Weight Permits	322600	-74,520	-50,000	-72,541	-50,000	0.00
VOCA Grant	332370	-51,299	-139,483	-109,433	-23,824	-82.92
Victims Assistance-VOCA	332371	-89,602	0	0	-115,660	0.00
EUDL Grant	332526	-136	-1,080	-721	0	-100.00
WYDOT Speed/DUI Grants	332610	-8,474	-10,969	-8,964	-17,721	61.56
Byrne Grant	332940	-28,032	-31,902	-30,810	-46,953	47.18
Bryne Jag 12	332941	0	0	0	0	0.00
Byrne JAG 14 Grant	332943	-17,414	0	0	0	0.00
Byrne JAG 15	332944	-5,578	-7,881	-2,303	0	-100.00
Fed Drug Program - OCDETF	332990	0	-5,500	-2,541	0	-100.00
Federal Grnt-Operation Jessica	332991	-1,783	0	0	-12,000	0.00
Federal Grant-Operation Falcon	332992	0	0	0	0	0.00

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Payment In Lieu of Taxes	333100	-25,747	-15,000	-26,317	-15,000	0.00
COPS Grant	333312	-15,456	-22,399	-19,095	-75,582	237.43
Concealed Weapon Permit Fee	342600	-53,746	-35,000	-49,381	-35,000	0.00
Sex Offender Registration Fee	342610	-9,419	-10,000	-9,313	-8,000	-20.00
24/7 Fees	342620	0	-74,500	0	0	-100.00
Tobacco-Alcohol Grant	345730	-2,257	-3,400	-1,110	-3,400	0.00
4% State Sales Tax	346101	-9,150,588	-8,600,000	-8,085,123	-9,360,000	8.84
4% State Use Tax	346102	-1,056,763	-900,000	-1,155,318	-996,000	10.67
Severance Tax	346200	-887,295	-880,000	-887,179	-880,000	0.00
Wind Electric Generation Tax	346300	-142,101	-145,000	-154,574	-150,000	3.45
Cigarette Tax	346400	-90,134	-80,000	-69,977	-90,000	12.50
OTB tax	346422	-381,466	-630,000	-852,822	-800,000	26.98
5% Sales and Use Reimbursement	346700	-315,847	-300,000	-325,212	-330,000	10.00
EMA-City Share	349100	0	0	0	0	0.00
GIS-City and BOPU Share	349250	-46,330	-46,000	-47,885	-47,000	2.17
GIS Shared Software Reimburse	349251	-43,950	-45,000	-25,429	-45,000	0.00
City-VAWA/CARI Program	349480	-12,060	-32,972	-9,608	0	-100.00
Housing Authority PILT	349900	-30,946	-31,000	-28,290	-30,000	-3.23
Titles	361201	-524,936	-500,000	-481,140	-500,000	0.00
UCC-Financial Statements	361202	-269,837	-260,000	-230,010	-250,000	-3.85
Marriage Licenses	361203	-22,410	-20,000	-22,045	-20,000	0.00
Real Estate Recordings	361204	-517,684	-500,000	-440,967	-460,000	-8.00
Copies	361205	-44,725	-40,000	-55,674	-40,000	0.00
VIN Inspections	361209	-38,300	-35,000	-37,290	-37,000	5.71

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Online records access	361212	-68,161	-55,000	-98,701	-80,000	45.45
Miscellaneous Fees	361213	-14,508	-10,000	-13,463	-10,000	0.00
Elections Charges	361250	-31,739	-60,000	-36,927	0	-100.00
Election Fees	361251	-573	-100	-87	0	-100.00
Cash Over/Under-Clerk	361290	476	0	189	0	0.00
Advertising	361301	-8,501	-8,000	-6,862	-8,000	0.00
Add'L County Registration Fee	361302	-21,336	-23,000	-22,738	-25,000	8.70
CP Fees	361303	-2,840	-3,000	-2,600	-3,000	0.00
CR Fees	361304	-2,940	-3,000	-2,360	-3,000	0.00
Return Check Fees	361305	-2,771	-2,000	-2,625	-2,000	0.00
Interest/Delinquent Taxes	361306	-26,597	-20,000	-28,464	-20,000	0.00
Tax Deed	361307	-50	0	0	0	0.00
Copies	361308	-4	0	0	0	0.00
Research Charges	361309	-28	0	-10	0	0.00
Postage Charges	361310	-68,591	-20,000	-28,235	-20,000	0.00
1/2 Of 1% Collection Fees	361311	-34,358	-35,000	-35,474	-33,000	-5.71
Sales & Use Tax Penalty	361312	-136,568	-130,000	-140,035	-145,000	11.54
Rental Car Surcharge	361313	-8,014	-10,000	-17,178	-10,000	0.00
ATV Agent Fee	361314	-471	-200	-523	-300	50.00
Temporary Decals	361315	-500	-500	-550	-500	0.00
Cp Transfer Fees	361316	0	0	-100	0	0.00
Administrative Fees	361451	0	-10,000	0	0	-100.00
Certificate of Sale	361452	-120	-100	-165	-100	0.00
Storage Fees	361453	-9,520	-22,600	-7,360	-7,000	-69.03

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 REVENUE ACCOUNTS Fund 101

LARAMIE COUNTY BUDGET WORKSHEET

7/1/2019

0000 General Fund

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Civil Filing Fees	361601	-98,940	-85,000	-91,100	-90,000	5.88
Jury Demand Fees	361606	-3,950	-3,000	-4,250	-3,000	0.00
Exp Recognition Filing Fee	361607	-2,000	-1,000	-1,200	-1,000	0.00
Mailing Fees	361608	-127	0	-109	0	0.00
IV-D Administration Costs	361610	-450	0	0	0	0.00
Abatement Fees	361611	-1,260	-2,000	-1,090	-1,000	-50.00
Copy Fees	361612	-9,851	-7,500	-10,347	-7,500	0.00
Fax Send-Received Fee	361613	-542	0	-711	-500	0.00
NSF Check fees	361614	0	0	0	0	0.00
Appraisal Fees	361621	-12,684	-8,000	-20,830	-12,000	50.00
Records Check Fees	361622	-28,345	-25,000	-25,730	-25,000	0.00
CC Lien Filing Fees	361623	0	0	0	0	0.00
Processing Fees	361624	-127	-200	-85	-100	-50.00
False-Frivolous Claim Fee	361628	-43	0	0	0	0.00
Central Mail Charges	361703	-54	0	-69	0	0.00
Central Mail Reimbursement-Lib	361706	-17,570	-15,000	-17,385	-18,000	20.00
Internet Access - Library	361708	-26,000	-24,000	-22,000	-24,000	0.00
Central DP Charges	361710	-23,170	-20,000	-22,675	-23,000	15.00
GIS Fees	361720	-255	-100	-60	0	-100.00
Coroner Fees	361770	-1,199	0	0	0	0.00
Fire Fighting Charges	362200	-195,395	-335,000	-327,472	-100,000	-70.15
Sheriff Fees	362500	-73,129	-80,000	-42,310	-40,000	-50.00
24/7 Reimbursement	362503	0	-36,500	0	0	-100.00
SRO Reimbursement	362504	-25,608	-25,000	0	-25,000	0.00

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7/1/2019

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		<u>2018</u> <u>Actual</u>	<u>2019</u> <u>Revised</u>	<u>2019</u> <u>Actual</u>	<u>2020</u> <u>Request</u>	<u>% Inc</u>
Patrol in Towns Cost Reimburse	362505	-5,027	-5,000	-4,307	-5,000	0.00
Prisoner Housing-Cheyenne PD	362510	-403,820	-440,000	-457,680	-450,000	2.27
Prisoner Housing-Other	362550	-163,799	-60,000	-261,238	-80,000	33.33
Prisoner Housing-DFS Juvenile	362555	0	-350,000	-376,155	-360,000	2.86
Juvenile Crisis Beds DFS	362570	0	-275,000	-284,544	-270,000	-1.82
Sheriff-Civil Process	362580	-66,557	-60,000	-53,402	-54,000	-10.00
Retiree/Boards Ins Premium	369200	-581,944	-967,000	-861,659	0	-100.00
Interest Income-Investments	371100	91,174	-175,000	-624,689	-175,000	0.00
Interest Income-Checking	371200	-10,682	-10,000	-7,870	-10,000	0.00
Rent-County Property	381100	-17,260	-15,000	-17,175	-15,000	0.00
Right-of Way Rental Fees	381101	-263,928	-262,000	-247,924	-280,000	6.87
Oil and Gas Royalty	381111	-66,890	-20,000	-1,824,363	-20,000	0.00
Miscellaneous Income	382100	-71,158	-12,421	-9,887	-3,000	-75.85
Used Equipment Sales	382150	0	0	0	0	0.00
Telephone Reimbursement	382320	-8,317	-8,000	-6,857	-7,500	-6.25
CCHD-Utility Reimbursement	382340	-2,742	-2,500	-2,363	-2,500	0.00
Vending Machines	382350	-1,085	-700	-999	-800	14.29
Donations - DARE program	382401	0	0	0	0	0.00
Donations-Victim Assistance	382402	-9,832	0	-11,411	0	0.00
HVAC Agreement Recovery	382420	-9,646	-20,000	0	0	-100.00
Elevator Maint Agrmnt Recovery	382430	-964	0	-995	0	0.00
Insurance Payments	382500	-305,740	-30,000	-23,614	-30,000	0.00
Unanticipated Income	382550	-1,135	0	-24,736	0	0.00
WARM-Safety Grant	382620	-10,000	-10,000	-10,000	-10,000	0.00

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REVENUE ACCOUNTS Fund 101

7/1/2019

0000 **General Fund**

		<u>2018 Actual</u>	<u>2019 Revised</u>	<u>2019 Actual</u>	<u>2020 Request</u>	<u>% Inc</u>
Advertising Fees	382700	-2,050	-2,000	-1,800	0	-100.00
Transfer from Fund 205	391205	0	-92,600	-92,600	-63,550	-31.37
Transfer from Fund 241	391241	0	-500,000	-491,073	0	-100.00
Revenue-Equipment Leases	392100	0	0	0	0	0.00
Beginning Fund Balance	399100	0	-21,884,963	0	-24,600,000	12.41
	Totals	-33,599,628	-59,235,070	-38,743,223	-64,798,490	9.39

Projection: 20201 Level: 5
 REVENUE ACCOUNTS Fund 203

LARAMIE COUNTY BUDGET WORKSHEET

7/1/2019

0000 Optional 1% Sales Tax

		<u>2018 Actual</u>	<u>2019 Revised</u>	<u>2019 Actual</u>	<u>2020 Request</u>	<u>% Inc</u>
Optional 1% Sales Tax	313101	-6,898,445	-6,500,000	-6,085,962	-7,600,000	16.92
Optional 1% Use Tax	313102	-790,565	-700,000	-866,153	-800,000	14.29
Beginning Fund Balance	399100	0	-2,716,986	0	-2,765,111	1.77
	Totals	-7,689,010	-9,916,986	-6,952,114	-11,165,111	12.59

Projection: 20201 Level: 5
 REVENUE ACCOUNTS Fund 205

LARAMIE COUNTY BUDGET WORKSHEET

7/1/2019

0000 Abandon Vehicles Fund

		<u>2018 Actual</u>	<u>2019 Revised</u>	<u>2019 Actual</u>	<u>2020 Request</u>	<u>% Inc</u>
Title Fees	361211	-37,520	-38,000	-34,590	-38,000	0.00
Abandon Vehicle Sales	382650	-50,213	-15,000	-68,164	-15,000	0.00
Transfer from Fund 101	391101	0	0	0	0	0.00
Beginning Fund Balance	399100	0	-80,000	0	-56,000	-30.00
	Totals	-87,733	-133,000	-102,754	-109,000	-18.05

Projection: 20201 Level: 5
 REVENUE ACCOUNTS Fund 207

LARAMIE COUNTY BUDGET WORKSHEET

7/1/2019

0000 Miscellaneous Grants

		<u>2018</u> <u>Actual</u>	<u>2019</u> <u>Revised</u>	<u>2019</u> <u>Actual</u>	<u>2020</u> <u>Request</u>	<u>% Inc</u>
OJJDP Grant	332380	-18,521	0	0	0	0.00
DOJ Veteran's Treatment Court	332381	0	-98,356	-660	-98,356	0.00
OJJDP 16 Grant	332383	0	0	0	0	0.00
WYDH Public Health	335027	0	-900,492	-114,397	-786,096	-12.70
TANF 2016 Grant	335100	-111,250	-51,629	-75,852	-50,550	-2.09
USDA Forestry Grant	335864	-4,915	-5,000	-5,000	0	-100.00
WTDOT DUI Training	345411	0	-8,000	0	-8,000	0.00
Recreation District Grant	345682	-29,159	-50,000	-50,000	0	-100.00
Foundation Grants	383311	-10,000	-6,140	-6,140	0	-100.00
Project Lifesaver	383312	-2,500	0	0	0	0.00
Cnty Recreation Board	383313	0	-7,287	-7,287	0	-100.00
Archer Musical Instrument Park	383314	-32,228	0	0	0	0.00
Miscellaneous Grants	386100	0	-5,000	-5,000	0	-100.00
Beginning Fund Balance	399100	0	-756	0	-41,159	5,344.31
	Totals	-208,574	-1,132,660	-264,336	-984,161	-13.11

Projection: 20201 Level: 5
 REVENUE ACCOUNTS Fund 208

LARAMIE COUNTY BUDGET WORKSHEET

7/1/2019

0000 Economic Development Fund

		<u>2018 Actual</u>	<u>2019 Revised</u>	<u>2019 Actual</u>	<u>2020 Request</u>	<u>% Inc</u>
Interest Income-Investments	371100	0	0	0	0	0.00
Interest Income-Loans	372100	-6,006	-6,139	0	0	-100.00
Loan Principal Received	393100	0	0	0	0	0.00
Beginning Fund Balance	399100	0	-140,913	0	-124,000	-12.00
	Totals	-6,006	-147,052	0	-124,000	-15.68

Projection: 20201 Level: 5
 REVENUE ACCOUNTS Fund 209

LARAMIE COUNTY BUDGET WORKSHEET

7/1/2019

0000 Enhanced 911 System Fund

		<u>2018 Actual</u>	<u>2019 Revised</u>	<u>2019 Actual</u>	<u>2020 Request</u>	<u>% Inc</u>
Enhanced 911 System Tax	314100	-964,030	-940,000	-764,427	-950,000	1.06
City Share/Combined Comm	349300	-391,040	-779,050	-253,758	-836,500	7.37
911-Charges	362300	-243,000	-240,000	-243,000	-240,000	0.00
Reimbursment-AMR New World	383440	-25,200	0	0	0	0.00
Transfer from Fund 101	391101	-304,165	-779,051	-339,712	-836,500	7.37
Beginning Fund Balance	399100	0	0	0	0	0.00
	Totals	-1,927,435	-2,738,101	-1,600,897	-2,863,000	4.56

Projection: 20201 Level: 5

REVENUE ACCOUNTS Fund 210

LARAMIE COUNTY BUDGET WORKSHEET

7/1/2019

0000

Jail O&M Fund

		<u>2018</u> <u>Actual</u>	<u>2019</u> <u>Revised</u>	<u>2019</u> <u>Actual</u>	<u>2020</u> <u>Request</u>	<u>% Inc</u>
Interest Income-Investments	371100	-89,014	0	-64,957	0	0.00
Transfer from Fund 101	391101	0	0	0	0	0.00
Beginning Fund Balance	399100	0	-3,155,000	0	-3,200,000	1.43
	Totals	-89,014	-3,155,000	-64,957	-3,200,000	1.43

Projection: 20201 Level: 5
 REVENUE ACCOUNTS Fund 211

LARAMIE COUNTY BUDGET WORKSHEET

7/1/2019

0000 Drug Case Forfeitures Fund

		<u>2018 Actual</u>	<u>2019 Revised</u>	<u>2019 Actual</u>	<u>2020 Request</u>	<u>% Inc</u>
Drug Case Forfeitures	352100	0	0	-2,153	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	-72	0	0	0	0.00
Transfer from Fund 230	391230	0	-19,902	-19,902	0	-100.00
Transfer from Fund 233	391233	0	-75,778	-80,166	0	-100.00
Beginning Fund Balance	399100	0	-82,750	0	-150,000	81.27
	Totals	-72	-178,430	-102,221	-150,000	-15.93

Projection: 20201 Level: 5
 REVENUE ACCOUNTS Fund 212

LARAMIE COUNTY BUDGET WORKSHEET

7/1/2019

0000 Public Works Fund

		<u>2018</u> <u>Actual</u>	<u>2019</u> <u>Revised</u>	<u>2019</u> <u>Actual</u>	<u>2020</u> <u>Request</u>	<u>% Inc</u>
WYDOT-HRRRP grant	332611	0	0	0	0	0.00
1% Gas Tax	346501	-845,760	-720,000	-737,983	-850,000	18.06
Special Fuels Tax	346600	-1,271,560	-1,000,000	-1,154,068	-1,300,000	30.00
LC Recreation Board Grant	349740	0	0	0	0	0.00
Snow Removal Contract	367101	-55,737	-55,000	-56,203	-55,000	0.00
Interest Income-Checking	371200	0	0	0	0	0.00
Miscellaneous Income	382100	-29,265	-15,000	-22,244	-15,000	0.00
Used Equipment Sales	382150	-3,068	-1,500	-38,392	-2,000	33.33
Road Project Private Match	383232	-200,000	0	-1,300,000	0	0.00
Transfer from Fund 203	391203	-4,721,315	-5,772,279	-5,772,279	-6,467,235	12.04
Transfer from Fund 238	391238	0	-100,000	-100,000	-100,000	0.00
Revenue-Equipment Leases	392100	0	0	0	0	0.00
Beginning Fund Balance	399100	0	-8,131,580	0	-8,500,000	4.53
	Totals	-7,126,703	-15,795,359	-9,181,169	-17,289,235	9.46

Projection: 20201 Level: 5
 REVENUE ACCOUNTS Fund 221

LARAMIE COUNTY BUDGET WORKSHEET

7/1/2019

0000 Homeland Security Fund

		<u>2018</u> <u>Actual</u>	<u>2019</u> <u>Revised</u>	<u>2019</u> <u>Actual</u>	<u>2020</u> <u>Request</u>	<u>% Inc</u>
SHSP-General 13 Grant	337202	0	0	0	0	0.00
SHSP-General 14	337203	0	0	0	0	0.00
SHSP General 15 Grant	337204	-28,823	0	0	0	0.00
SHSP General 16 Grant	337205	0	0	0	0	0.00
SHSP-Grant	337210	-30,184	-562,918	-281,736	-272,174	-51.65
SHSP Coroner 15 Grant	337253	0	0	0	0	0.00
SHSP Coroner 17 Grant	337254	0	0	0	0	0.00
SHSP Sheriff 15 Grant	337302	-24,401	0	0	0	0.00
Local Grant Matching	349110	0	0	0	0	0.00
Interest Income-Investments	371100	0	0	0	0	0.00
Interest Income-Checking	371200	0	0	0	0	0.00
Frontier-Code Red Grant	383300	-12,500	-12,500	-12,500	-12,500	0.00
Burlington Railway Foundation	383310	0	0	0	0	0.00
Transfer from Fund 101	391101	0	0	0	0	0.00
Transfer from Fund 203	391203	0	0	0	0	0.00
Transfer from Fund 207	391207	0	0	0	0	0.00
Beginning Fund Balance	399100	0	0	0	0	0.00
	Totals	-95,908	-575,418	-294,236	-284,674	-50.53

Projection: 20201 Level: 5
 REVENUE ACCOUNTS Fund 222

LARAMIE COUNTY BUDGET WORKSHEET

7/1/2019

0000 Emergency Management Fund

		<u>2018 Actual</u>	<u>2019 Revised</u>	<u>2019 Actual</u>	<u>2020 Request</u>	<u>% Inc</u>
EMPG-Federal Passthrough	332300	-133,496	-140,800	-58,400	-140,800	0.00
EMA-City Share	349100	-88,566	-87,352	-118,359	-91,100	4.29
Transfer from Fund 101	391101	-80,814	-87,352	-86,485	-94,977	8.73
Beginning Fund Balance	399100	0	-3,628	0	0	-100.00
	Totals	-302,876	-319,132	-263,244	-326,877	2.43

Projection: 20201 Level: 5
 REVENUE ACCOUNTS Fund 223

LARAMIE COUNTY BUDGET WORKSHEET

7/1/2019

0000 Shooting Sports Center Fund

		<u>2018 Actual</u>	<u>2019 Revised</u>	<u>2019 Actual</u>	<u>2020 Request</u>	<u>% Inc</u>
Range Membership Fees	361938	-189,553	-185,000	-172,120	-180,000	-2.70
Miscellaneous Income	382100	-13,874	-5,000	-7,483	-5,000	0.00
Retail Sales	382160	-30,557	-30,000	-30,577	-30,000	0.00
Donations - Shooting Sports	382400	0	0	-3,500	0	0.00
Transfer from Fund 101	391101	-24,882	-17,786	0	-41,964	135.94
Transfer from Fund 203	391203	-35,500	-41,656	-41,656	-51,728	24.18
Beginning Fund Balance	399100	0	-81,481	0	-80,000	-1.82
	Totals	-294,365	-360,923	-255,336	-388,692	7.69

Projection: 20201 Level: 5
 REVENUE ACCOUNTS Fund 224

LARAMIE COUNTY BUDGET WORKSHEET

7/1/2019

0000 Sheriff Misc Grants Fund

		<u>2018 Actual</u>	<u>2019 Revised</u>	<u>2019 Actual</u>	<u>2020 Request</u>	<u>% Inc</u>
BJA Grant	332510	0	0	0	0	0.00
Bullet Proof Vest Grant	332511	0	-9,188	0	-11,306	23.05
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	0	0	-11,306	0.00
Transfer from Fund 203	391203	0	0	0	0	0.00
Transfer from Fund 233	391233	0	0	0	0	0.00
Beginning Fund Balance	399100	0	-9,188	0	0	-100.00
	Totals	0	-18,376	0	-22,612	23.05

Projection: 20201 Level: 5
 REVENUE ACCOUNTS Fund 225

LARAMIE COUNTY BUDGET WORKSHEET

7/1/2019

0000 Events Fund

		<u>2018 Actual</u>	<u>2019 Revised</u>	<u>2019 Actual</u>	<u>2020 Request</u>	<u>% Inc</u>
Event Fees	361945	0	-68,700	-5,230	-243,700	254.73
Rent-County Property	381100	0	-61,000	-27,564	-61,000	0.00
RV Rental	381102	0	0	-6,606	-2,000	0.00
Miscellaneous Income	382100	0	-10,300	-541	-500	-95.15
Retail Sales	382160	0	0	0	0	0.00
Donations	382730	0	0	0	-55,000	0.00
Sponsorship	382735	0	0	-33,275	-25,000	0.00
Transfer from Fund 101	391101	0	-790,000	0	-2,557,977	223.79
Beginning Fund Balance	399100	0	-600,000	0	-100,000	-83.33
	Totals	0	-1,530,000	-73,216	-3,045,177	0.00

Projection: 20201 Level: 5
 REVENUE ACCOUNTS Fund 227

LARAMIE COUNTY BUDGET WORKSHEET

7/1/2019

0000 State Lottery Fund

		<u>2018 Actual</u>	<u>2019 Revised</u>	<u>2019 Actual</u>	<u>2020 Request</u>	<u>% Inc</u>
SLIB Grant-Fair RV Park	345679	0	0	0	0	0.00
Lottery tax	346420	-221,477	-138,000	-256,572	-160,000	15.94
Visit Cheyenne Grant	349220	0	0	0	0	0.00
Fair Board Share Archer Improv	349252	-24,622	0	0	0	0.00
Transfer from Fund 101	391101	0	0	0	0	0.00
Beginning Fund Balance	399100	0	-240,000	0	-350,000	45.83
	Totals	-246,099	-378,000	-256,572	-510,000	34.92

Projection: 20201 Level: 5
 REVENUE ACCOUNTS Fund 231

LARAMIE COUNTY BUDGET WORKSHEET

7/1/2019

0000 Jail Commissary Fund

		<u>2018 Actual</u>	<u>2019 Revised</u>	<u>2019 Actual</u>	<u>2020 Request</u>	<u>% Inc</u>
Commissary Receipts	362600	-459,985	-350,000	-415,680	-450,000	28.57
Interest Income-Checking	371200	0	0	0	0	0.00
Pay Telephones	382300	-17,510	-15,000	-15,990	-17,000	13.33
Donation-Juvenile Detention	382725	0	0	0	0	0.00
Beginning Fund Balance	399100	0	-730,000	0	-790,000	8.22
	Totals	-477,495	-1,095,000	-431,670	-1,257,000	14.79

Projection: 20201 Level: 5
 REVENUE ACCOUNTS Fund 232

LARAMIE COUNTY BUDGET WORKSHEET

7/1/2019

0000 County Improvements Fund

		2018 Actual	2019 Revised	2019 Actual	2020 Request	% Inc
Over-Cap Distribution	346220	-2,330,491	-2,139,000	-2,174,053	-2,000,000	-6.50
Interest Income-Investments	371100	-1,542	0	0	0	0.00
Interest Income-Checking	371200	0	0	0	0	0.00
Miscellaneous Income	382100	0	0	0	0	0.00
Insurance Payments	382500	0	-68,000	-80,101	0	-100.00
Beginning Fund Balance	399100	0	-1,700,000	0	-750,000	-55.88
	Totals	-2,332,033	-3,907,000	-2,254,155	-2,750,000	-29.61

Projection: 20201 Level: 5
 REVENUE ACCOUNTS Fund 234

LARAMIE COUNTY BUDGET WORKSHEET

7/1/2019

0000 Special Courts Fund

		<u>2018 Actual</u>	<u>2019 Revised</u>	<u>2019 Actual</u>	<u>2020 Request</u>	<u>% Inc</u>
State DUI Count Grant	345310	-267,422	-258,173	-225,142	-269,881	4.53
State Drug Court Grant	345320	-225,937	-231,390	-197,687	-190,634	-17.61
Drug Court Client Fees	361848	-6,960	-6,750	-3,954	-6,750	0.00
DUI Court Client Fees	361849	-10,475	-8,001	-6,373	-8,000	-0.01
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	-22,872	-22,872	0	-100.00
Transfer from Fund 232	391232	-58,869	-65,000	-65,000	-109,845	68.99
Beginning Fund Balance	399100	0	0	0	0	0.00
	Totals	-569,663	-592,186	-521,028	-585,110	-1.19

Projection: 20201 Level: 5
 REVENUE ACCOUNTS Fund 235

LARAMIE COUNTY BUDGET WORKSHEET

7/1/2019

0000 Planning-Development Fund

		<u>2018</u> <u>Actual</u>	<u>2019</u> <u>Revised</u>	<u>2019</u> <u>Actual</u>	<u>2020</u> <u>Request</u>	<u>% Inc</u>
Zoning Permits	322400	0	0	0	0	0.00
Subdivision Permits	322500	-2,860	-2,500	-4,810	-3,000	20.00
Development Action Fee	322700	-51,313	-40,000	-61,088	-50,000	25.00
Building Permit	322750	-2,691,794	-1,000,000	-2,579,854	-2,500,000	150.00
Maps and Address Books	361351	-200	-100	-90	-100	0.00
Inspection Fees	361353	-8,064	-5,200	-7,865	-7,000	34.62
Interest Income-Investments	371100	0	0	0	0	0.00
Interest Income-Checking	371200	0	0	0	0	0.00
Miscellaneous Income	382100	-61	0	-355	0	0.00
Transfer from Fund 101	391101	0	0	0	0	0.00
Revenue-Equipment Leases	392100	0	0	0	0	0.00
Beginning Fund Balance	399100	0	-950,000	0	-3,500,000	268.42
	Totals	-2,754,291	-1,997,800	-2,654,062	-6,060,100	203.34

Projection: 20201 Level: 5
 REVENUE ACCOUNTS Fund 236

LARAMIE COUNTY BUDGET WORKSHEET

7/1/2019

0000 Recovery Act Grants Fund

		<u>2018 Actual</u>	<u>2019 Revised</u>	<u>2019 Actual</u>	<u>2020 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	0	0	0	0	0.00
EECBG Recovery Grant	333320	0	0	0	0	0.00
Interest Income-Checking	371200	0	0	0	0	0.00
Transfer from Fund 101	391101	-39,287	0	0	0	0.00
Beginning Fund Balance	399100	0	0	0	0	0.00
	Totals	-39,287	0	0	0	0.00

Projection: 20201 Level: 5
 REVENUE ACCOUNTS Fund 237

LARAMIE COUNTY BUDGET WORKSHEET

7/1/2019

0000 SLIB Grants Fund

		<u>2018</u> <u>Actual</u>	<u>2019</u> <u>Revised</u>	<u>2019</u> <u>Actual</u>	<u>2020</u> <u>Request</u>	<u>% Inc</u>
SLIB-ADA Signs	344719	0	0	0	0	0.00
SLIB-Secure Fencing Grant	344720	0	0	0	0	0.00
SLIB 15 Outdoor Range Cameras	344724	0	0	0	0	0.00
SLIB 15 RC Fire Suppression	344726	0	0	0	0	0.00
SLIB 15 Courthouse Roof Pavers	344727	0	0	0	0	0.00
SLIB 15 Compressed NGas	344728	0	0	0	0	0.00
SLIB 15 Clear Creek Park	344729	0	0	0	0	0.00
SLIB 15 Trap Houses	344730	0	0	0	0	0.00
SLIB Health Department Roof	344731	-92,685	0	0	0	0.00
SLIB Detention Center Pumps	344732	0	-71,209	0	-71,209	0.00
SLIB Detention Center HVAC	344733	0	-480,336	-27,000	-379,684	-20.95
Interest Income-Checking	371200	0	0	0	0	0.00
Cnty Recreation Board	383313	-7,073	0	0	0	0.00
Transfer from Fund 101	391101	-15,410	-480,336	-100,652	-379,684	-20.95
Transfer from Fund 212	391212	0	0	0	0	0.00
Beginning Fund Balance	399100	0	0	0	0	0.00
Totals		-115,167	-1,031,881	-127,652	-830,577	-19.51

Projection: 20201 Level: 5
 REVENUE ACCOUNTS Fund 238

LARAMIE COUNTY BUDGET WORKSHEET

7/1/2019

0000 County Roads Fund

		<u>2018 Actual</u>	<u>2019 Revised</u>	<u>2019 Actual</u>	<u>2020 Request</u>	<u>% Inc</u>
WYDOT-CMAQ	345472	-212	-116,000	-100,384	0	-100.00
Severance Tax	346200	-390,757	-430,000	-389,956	-390,000	-9.30
State-County Road Funds	346510	-963,323	-865,000	-800,331	-910,000	5.20
Interest Income-Investments	371100	0	0	0	0	0.00
Interest Income-Checking	371200	-947	0	-1,585	0	0.00
Beginning Fund Balance	399100	0	-2,000,000	0	-3,500,000	75.00
	Totals	-1,355,239	-3,411,000	-1,292,257	-4,800,000	40.72

Projection: 20201 Level: 5
 REVENUE ACCOUNTS Fund 242

LARAMIE COUNTY BUDGET WORKSHEET

7/1/2019

0000 Business Ready Grants Fund

		<u>2018 Actual</u>	<u>2019 Revised</u>	<u>2019 Actual</u>	<u>2020 Request</u>	<u>% Inc</u>
WBC-WYFHOP CDBG	345824	-15,000	-40,000	-5,000	-35,000	-12.50
BRC 12-MICROSOFT DATA CEN	345828	-2,000,000	0	0	0	0.00
BRC-MEALS ON WHEELS	345834	0	-500,000	-151,969	-424,445	-15.11
WBC-Microsoft Data #2 Grant	345842	0	0	0	0	0.00
WBC-Data Center Recruitment	345858	-3,227,380	-1,649,042	-120,172	0	-100.00
Interest Income-Checking	371200	0	0	0	0	0.00
Mortgage payment received	385100	-16,738	-38,952	-48,689	-38,952	0.00
Beginning Fund Balance	399100	0	0	0	0	0.00
	Totals	-5,259,118	-2,227,994	-325,830	-498,397	-77.63

Projection: 20201 Level: 5
 REVENUE ACCOUNTS Fund 243

LARAMIE COUNTY BUDGET WORKSHEET

7/1/2019

0000 SPOT O&M

		<u>2018 Actual</u>	<u>2019 Revised</u>	<u>2019 Actual</u>	<u>2020 Request</u>	<u>% Inc</u>
SPOT 2012 S&U Tax CCC	313210	-401,625	0	0	0	0.00
SPOT 2012 S&U Tax Warning	313220	-58,148	0	0	0	0.00
SPOT 2012 S&U Tax Sheriff	313230	-39,302	0	0	0	0.00
Interest Income-Investments	371100	-12,683	-412,000	-114,140	-100,000	-75.73
Interest Income-Checking	371200	0	0	0	0	0.00
Miscellaneous Income	382100	0	0	0	0	0.00
Transfer from Fund 202	391202	0	-400,000	-348,002	0	-100.00
Transfer from Fund 244	391244	0	-170,000	-164,730	0	-100.00
Transfer from Fund 336	391336	0	-4,016,000	-3,988,695	0	-100.00
Debt Proceeds	393210	0	0	0	0	0.00
Beginning Fund Balance	399100	0	-4,114,000	0	-4,300,000	4.52
	Totals	-511,758	-9,112,000	-4,615,567	-4,400,000	-51.71

Projection: 20201 Level: 5
 REVENUE ACCOUNTS Fund 306

LARAMIE COUNTY BUDGET WORKSHEET

7/1/2019

0000 SPOT 2017 Fund

		<u>2018</u> <u>Actual</u>	<u>2019</u> <u>Revised</u>	<u>2019</u> <u>Actual</u>	<u>2020</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	-1,608,510	-1,934,400	-2,048,559	-2,200,000	13.73
SPOT 2017 S&U Tax Jail	313241	-2,891,151	-3,556,800	-3,682,099	-4,200,000	18.08
SPOT 2017 S&U Tax Computers	313242	-536,170	-624,000	-682,853	-800,000	28.21
SPOT 2017 S&U Tax Sheriff Vid	313243	-80,426	-124,800	-102,428	-120,000	-3.85
SPOT 2017 S&U Tax Fair	313244	0	-2,000,000	-1,303,688	-2,500,000	25.00
Interest Income-Checking	371200	0	0	-1,365	0	0.00
Proceeds From Long Term Debt	393211	0	-5,000,000	0	0	-100.00
Beginning Fund Balance	399100	0	-4,400,000	0	-4,200,000	-4.55
Interfund loan proceeds	399900	0	-10,450,000	0	-3,550,000	-66.03
	Totals	-5,116,257	-28,090,000	-7,820,992	-17,570,000	-37.45

Projection: 20201 Level: 5
REVENUE ACCOUNTS Fund 310

LARAMIE COUNTY BUDGET WORKSHEET

7/1/2019

0000 Archer Fire Station Fund

		<u>2018</u> <u>Actual</u>	<u>2019</u> <u>Revised</u>	<u>2019</u> <u>Actual</u>	<u>2020</u> <u>Request</u>	<u>% Inc</u>
Interest Income-Investments	371100	0	0	0	0	0.00
Interest Income-Checking	371200	0	0	0	0	0.00
Transfer from Fund 101	391101	0	0	0	0	0.00
	Totals	0	0	0	0	0.00

Projection: 20201 Level: 5
 REVENUE ACCOUNTS Fund 339

LARAMIE COUNTY BUDGET WORKSHEET

7/1/2019

0000 Special Projects-Fair MUF

		<u>2018 Actual</u>	<u>2019 Revised</u>	<u>2019 Actual</u>	<u>2020 Request</u>	<u>% Inc</u>
Proceeds From Long Term Debt	393211	0	-6,300,000	-6,300,000	0	-100.00
Beginning Fund Balance	399100	0	0	0	0	0.00
	Totals	0	-6,300,000	-6,300,000	0	0.00

Projection: 20201 Level: 5
REVENUE ACCOUNTS Fund 341

LARAMIE COUNTY BUDGET WORKSHEET

7/1/2019

0000 Juvenile Center Construct Fund

		<u>2018</u> <u>Actual</u>	<u>2019</u> <u>Revised</u>	<u>2019</u> <u>Actual</u>	<u>2020</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: 20201 Level: 5
REVENUE ACCOUNTS Fund 514

LARAMIE COUNTY BUDGET WORKSHEET

7/1/2019

0000 Insurance Fund

		<u>2018</u> <u>Actual</u>	<u>2019</u> <u>Revised</u>	<u>2019</u> <u>Actual</u>	<u>2020</u> <u>Request</u>	<u>% Inc</u>
Retiree/Boards Ins Premium	369200	0	0	0	-7,062,504	0.00
Transfer from Fund 101	391101	0	0	0	0	0.00
Beginning Fund Balance	399100	0	0	0	0	0.00
	Totals	0	0	0	-7,062,504	0.00

LARAMIE COUNTY BUDGET WORKSHEET

7/1/2019

1001 County Commissioners

		<u>2018 Actual</u>	<u>2019 Revised</u>	<u>2019 Actual</u>	<u>2020 Request</u>	<u>% Inc</u>
Elected Official	401010	221,250	225,000	225,165	225,000	0.00
Regular Employees	401030	48,382	46,271	44,743	48,337	4.46
Temporary Employees	401050	2,420	0	440	0	0.00
Overtime	401060	0	0	89	0	0.00
Termination-Accrued Leave	401090	0	0	0	0	0.00
Health Insurance	402010	45,684	49,125	49,079	55,608	13.20
Dental Insurance	402015	2,264	2,262	2,237	2,352	3.98
Life Insurance	402020	483	486	485	546	12.35
Retirement	402030	37,790	38,304	38,124	38,601	0.78
Social Security	402040	16,333	16,249	16,199	16,350	0.62
Medicare	402050	3,820	3,802	3,788	3,826	0.63
Workers Compensation	402060	5,399	5,616	5,074	5,050	-10.08
Legal-General	523026	4,656	8,000	4,878	8,000	0.00
Stenographer-Court Report	523037	3,470	5,000	305	5,000	0.00
Temp Services-Labor	545054	0	3,000	855	3,000	0.00
R&M Vehicles	594320	67	500	542	500	0.00
Postage	635311	79	200	121	200	0.00
Printer Supplies Toner & Ink	636119	0	200	319	1,000	400.00
Office Supplies	636131	1,190	2,000	925	2,000	0.00
Copies-Over The Max Costs	636156	324	1,000	165	0	-100.00
Telephone	655313	501	1,000	488	1,000	0.00
Subscriptions	666411	250	500	301	500	0.00
Meal-Miles-Travel-Lodging	675815	10,953	25,000	8,390	25,000	0.00

Projection: 20201 Level: 5
 EXPENSE ACCOUNTS Fund 101

LARAMIE COUNTY BUDGET WORKSHEET

7/1/2019

1001 County Commissioners

		<u>2018</u> <u>Actual</u>	<u>2019</u> <u>Revised</u>	<u>2019</u> <u>Actual</u>	<u>2020</u> <u>Request</u>	<u>% Inc</u>
Gasoline-Diesel-Oil	686211	458	1,000	209	1,000	0.00
Continuing Education	697015	3,425	5,500	2,340	5,500	0.00
Commission Discretionary	747012	14,043	26,000	5,503	26,000	0.00
Dues	747045	38,462	40,000	46,866	47,000	17.50
Minor Equipment (Lt \$5000)	796511	0	500	0	500	0.00
Equipment-General (GT \$5000)	808414	0	0	0	0	0.00
Lease Payment-Principal	908510	2,026	2,000	703	0	-100.00
Lease Payment-Interest	908520	109	500	9	0	-100.00
	Totals	463,839	509,015	458,343	521,870	2.53

Projection: 20201 Level: 5
 EXPENSE ACCOUNTS Fund 101

LARAMIE COUNTY BUDGET WORKSHEET

7/1/2019

1002 County Attorney

		<u>2018</u> <u>Actual</u>	<u>2019</u> <u>Revised</u>	<u>2019</u> <u>Actual</u>	<u>2020</u> <u>Request</u>	<u>% Inc</u>
Division Managers	401020	112,490	116,169	112,443	119,945	3.25
Regular Employees	401030	179,028	185,206	179,994	227,723	22.96
Overtime	401060	0	0	0	0	0.00
Termination-Accrued Leave	401090	0	0	0	0	0.00
Health Insurance	402010	48,527	49,124	68,024	79,440	61.71
Dental Insurance	402015	2,781	2,632	3,626	3,924	49.09
Life Insurance	402020	315	315	304	356	13.02
Retirement	402030	40,880	42,558	40,362	43,955	3.28
Social Security	402040	17,200	17,814	17,007	20,349	14.23
Medicare	402050	4,023	4,168	3,977	4,761	14.23
Workers Compensation	402060	7,004	7,489	6,356	6,559	-12.42
WRS-Retiree Rehire Fee	402070	0	0	0	0	0.00
Legal-General	523026	339	1,500	110	1,000	-33.33
Stenographer-Court Report	523037	0	500	596	1,000	100.00
Legal-Neglect	523055	127,854	225,000	227,181	228,000	1.33
Temp Services-Labor	545054	0	0	0	0	0.00
Postage	635311	328	750	289	500	-33.33
Printer Supplies Toner & Ink	636119	254	1,000	823	1,000	0.00
Office Supplies	636131	746	1,000	854	1,000	0.00
Copies-Over The Max Costs	636156	993	1,000	260	0	-100.00
Telephone	655313	580	700	575	700	0.00
Publications	666412	1,531	1,500	1,264	1,500	0.00
On-Line Info Service	666415	10,511	10,000	10,140	10,000	0.00

Projection: 20201 Level: 5
 EXPENSE ACCOUNTS Fund 101

LARAMIE COUNTY BUDGET WORKSHEET

7/1/2019

1002 County Attorney

		<u>2018 Actual</u>	<u>2019 Revised</u>	<u>2019 Actual</u>	<u>2020 Request</u>	<u>% Inc</u>
Meal-Miles-Travel-Lodging	675815	742	1,000	543	2,000	100.00
Continuing Education	697015	3,887	3,500	3,683	3,500	0.00
Risk Management/Safety	697026	8,634	10,000	3,652	10,000	0.00
Trial Preparation	747033	0	250	0	250	0.00
Dues	747045	1,276	1,500	930	1,500	0.00
Minor Equipment (Lt \$5000)	796511	395	1,000	0	1,000	0.00
Equipment-General (GT \$5000)	808414	0	0	0	0	0.00
Lease Payment-Principal	908510	2,033	1,804	527	0	-100.00
Lease Payment-Interest	908520	98	328	5	0	-100.00
	Totals	572,446	687,807	683,525	769,962	11.94

Projection: 20201 Level: 5
 EXPENSE ACCOUNTS Fund 101

LARAMIE COUNTY BUDGET WORKSHEET

7/1/2019

1017 Special Projects-General Gov

		<u>2018 Actual</u>	<u>2019 Revised</u>	<u>2019 Actual</u>	<u>2020 Request</u>	<u>% Inc</u>
Regular Employees	401030	0	34,776	23,832	11,104	-68.07
Overtime	401060	0	0	0	0	0.00
Health Insurance	402010	0	2,526	2,806	1,748	-30.80
Dental Insurance	402015	0	127	147	87	-31.50
Life Insurance	402020	0	25	19	10	-60.00
Retirement	402030	0	4,911	3,365	1,569	-68.05
Social Security	402040	0	2,125	1,443	669	-68.52
Medicare	402050	0	497	337	157	-68.41
Workers Compensation	402060	0	846	524	241	-71.51
Minor IT Projects (LT \$5000)	796512	0	0	0	0	0.00
IT Projects (GT \$5000)	808412	0	0	0	76,210	0.00
Updates-Remodel/Jail	808433	0	0	0	500,000	0.00
Building Improvements	808434	0	0	0	1,546,664	0.00
	Totals	0	45,833	32,474	2,138,459	4,565.76

LARAMIE COUNTY BUDGET WORKSHEET

7/1/2019

1058 County Fire Warden

		<u>2018 Actual</u>	<u>2019 Revised</u>	<u>2019 Actual</u>	<u>2020 Request</u>	<u>% Inc</u>
Regular Employees	401030	22,971	24,079	23,153	25,283	5.00
Overtime	401060	0	0	0	0	0.00
Termination-Accrued Leave	401090	0	0	0	0	0.00
Health Insurance	402010	9,820	10,526	10,204	11,916	13.21
Dental Insurance	402015	571	570	548	593	4.04
Life Insurance	402020	40	40	39	45	12.50
Retirement	402030	3,243	3,400	3,269	3,570	5.00
Social Security	402040	1,301	1,362	1,309	1,430	4.99
Medicare	402050	304	319	306	335	5.02
Workers Compensation	402060	541	585	507	549	-6.15
R&M Communications Equipment	594312	0	500	0	500	0.00
R&M Fire Equipment	594314	796	500	0	1,000	100.00
Postage	635311	0	100	0	100	0.00
Office Supplies	636131	15	500	0	400	-20.00
Emergency Response	645212	0	4,000	0	4,000	0.00
Cell Phone/Wireless Cards	655333	689	1,000	648	1,000	0.00
Subscriptions	666411	0	100	0	100	0.00
Meal-Miles-Travel-Lodging	675815	557	2,000	415	2,000	0.00
Gasoline-Diesel-Oil	686211	238	1,800	96	1,800	0.00
Meeting Expense	697022	0	250	0	250	0.00
Fire Investigative Team	747018	0	250	0	150	-40.00
Special Projects	747030	674	600	597	700	16.67
Dues	747045	300	375	400	475	26.67

Projection: 20201 Level: 5
EXPENSE ACCOUNTS Fund 101

LARAMIE COUNTY BUDGET WORKSHEET

7/1/2019

1058 County Fire Warden

		<u>2018 Actual</u>	<u>2019 Revised</u>	<u>2019 Actual</u>	<u>2020 Request</u>	<u>% Inc</u>
Minor Equipment (Lt \$5000)	796511	0	500	0	500	0.00
	Totals	42,060	53,356	41,491	56,696	6.26

Projection: 20201 Level: 5
 EXPENSE ACCOUNTS Fund 101

LARAMIE COUNTY BUDGET WORKSHEET

7/1/2019

1062 County Extension Office

		<u>2018 Actual</u>	<u>2019 Revised</u>	<u>2019 Actual</u>	<u>2020 Request</u>	<u>% Inc</u>
State Extension Agents	543035	166,897	200,162	182,369	210,296	5.06
R&M Office Equipment	594318	0	2,500	0	2,500	0.00
R&M Vehicles	594320	1,294	500	414	500	0.00
Contracts-General	615028	0	4,500	0	0	-100.00
Postage	635311	0	100	0	100	0.00
Data Processing Supplies	636115	0	0	0	0	0.00
Printer Supplies Toner & Ink	636119	172	800	157	600	-25.00
Office Supplies	636131	2,792	5,500	2,924	4,500	-18.18
Copies-Over The Max Costs	636156	2,871	3,500	5,922	3,500	0.00
Telephone	655313	432	3,400	432	2,750	-19.12
Subscriptions	666411	255	380	182	350	-7.89
Meal-Miles-Travel-Lodging	675815	942	10,500	732	9,500	-9.52
Gasoline-Diesel-Oil	686211	948	3,750	958	2,500	-33.33
Continuing Education	697015	258	2,400	0	2,400	0.00
Minor Equipment (Lt \$5000)	796511	4,340	6,600	93	4,500	-31.82
Equipment-General (GT \$5000)	808414	0	0	0	0	0.00
Lease Payment-Principal	908510	3,161	3,622	0	3,440	-5.02
Lease Payment-Interest	908520	104	722	0	685	-5.12
Totals		184,466	248,936	194,183	248,121	-0.33

Projection: 20201 Level: 5
 EXPENSE ACCOUNTS Fund 101

LARAMIE COUNTY BUDGET WORKSHEET

7/1/2019

1104 Grants Manager

		<u>2018</u> <u>Actual</u>	<u>2019</u> <u>Revised</u>	<u>2019</u> <u>Actual</u>	<u>2020</u> <u>Request</u>	<u>% Inc</u>
Division Managers	401020	58,027	60,642	58,390	64,566	6.47
Regular Employees	401030	28,461	38,139	31,206	18,409	-51.73
Overtime	401060	0	0	0	0	0.00
Termination-Accrued Leave	401090	1,539	0	0	0	0.00
Health Insurance	402010	6,306	7,018	6,802	12,208	73.95
Dental Insurance	402015	339	352	338	549	55.97
Life Insurance	402020	130	153	136	129	-15.69
Retirement	402030	12,212	13,950	12,651	11,718	-16.00
Social Security	402040	5,347	6,008	5,434	4,692	-21.90
Medicare	402050	1,251	1,406	1,271	1,098	-21.91
Workers Compensation	402060	1,472	1,595	1,386	1,802	12.98
Temp Services-Labor	545054	0	0	0	0	0.00
Legal Advertising	585411	711	2,500	638	2,000	-20.00
Postage	635311	46	150	55	150	0.00
Printer Supplies Toner & Ink	636119	1,455	2,000	632	1,500	-25.00
Office Supplies	636131	308	800	436	800	0.00
Telephone	655313	150	200	173	200	0.00
Cell Phone/Wireless Cards	655333	0	480	0	480	0.00
Subscriptions	666411	500	800	500	800	0.00
Meal-Miles-Travel-Lodging	675815	1,790	2,000	539	2,000	0.00
Continuing Education	697015	1,124	1,650	0	1,500	-9.09
Community Outreach	745330	135	150	0	150	0.00
Dues	747045	0	100	174	200	100.00

Projection: 20201 Level: 5

LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS Fund 101

7/1/2019

1104 Grants Manager

		<u>2018 Actual</u>	<u>2019 Revised</u>	<u>2019 Actual</u>	<u>2020 Request</u>	<u>% Inc</u>
Minor Equipment (Lt \$5000)	796511	0	0	0	1,000	0.00
Equipment-General (GT \$5000)	808414	0	0	0	0	0.00
	Totals	121,303	140,093	120,761	125,951	-10.09

Projection: 20201 Level: 5
 EXPENSE ACCOUNTS Fund 101

LARAMIE COUNTY BUDGET WORKSHEET

7/1/2019

1105 Human Resources

		<u>2018</u> <u>Actual</u>	<u>2019</u> <u>Revised</u>	<u>2019</u> <u>Actual</u>	<u>2020</u> <u>Request</u>	<u>% Inc</u>
Division Managers	401020	84,338	88,324	84,927	91,857	4.00
Regular Employees	401030	88,641	92,893	88,952	98,171	5.68
Temporary Employees	401050	0	0	0	0	0.00
Overtime	401060	0	0	0	0	0.00
Termination-Accrued Leave	401090	1,097	0	1,152	1,200	0.00
Health Insurance	402010	58,988	63,159	60,559	71,496	13.20
Dental Insurance	402015	3,428	3,420	3,288	3,558	4.04
Life Insurance	402020	243	243	234	273	12.35
Retirement	402030	24,424	25,590	24,552	26,835	4.87
Social Security	402040	9,825	10,247	9,391	10,221	-0.25
Medicare	402050	2,298	2,397	2,196	2,392	-0.21
Workers Compensation	402060	3,460	3,704	3,246	3,468	-6.37
Hearing Officer	523053	0	8,000	1,617	8,000	0.00
Medical Services	533031	3,335	22,300	23,430	22,300	0.00
Employment Testing	543052	302	2,000	626	3,000	50.00
Recruiting Advertising	585414	94	4,000	1,107	3,000	-25.00
Postage	635311	82	200	34	200	0.00
Awards-Employee Recognition	636111	3,545	4,300	4,537	4,300	0.00
Educational Supplies	636117	0	0	0	470	0.00
Printer Supplies Toner & Ink	636119	229	300	278	300	0.00
Office Supplies	636131	1,344	1,500	1,637	1,600	6.67
Telephone	655313	791	400	315	400	0.00
Subscriptions	666411	6,465	1,200	604	1,200	0.00

Projection: 20201 Level: 5
 EXPENSE ACCOUNTS Fund 101

LARAMIE COUNTY BUDGET WORKSHEET

7/1/2019

1105 Human Resources

		<u>2018 Actual</u>	<u>2019 Revised</u>	<u>2019 Actual</u>	<u>2020 Request</u>	<u>% Inc</u>
Meal-Miles-Travel-Lodging	675815	0	300	0	300	0.00
Seminar Expenses	697029	2,614	2,000	5,424	2,000	0.00
Dues	747045	0	5,500	6,276	6,200	12.73
Minor Equipment (Lt \$5000)	796511	84	500	0	500	0.00
Equipment-General (GT \$5000)	808414	0	0	0	0	0.00
	Totals	295,627	342,477	324,384	363,241	6.06

LARAMIE COUNTY BUDGET WORKSHEET

7/1/2019

1110 Building Maintenance

		<u>2018</u> <u>Actual</u>	<u>2019</u> <u>Revised</u>	<u>2019</u> <u>Actual</u>	<u>2020</u> <u>Request</u>	<u>% Inc</u>
Division Managers	401020	73,490	76,163	73,960	80,217	5.32
Regular Employees	401030	125,612	146,266	126,357	138,795	-5.11
Part-Time Employees	401040	187,346	191,263	193,613	219,353	14.69
Temporary Employees	401050	6,031	23,031	3,133	13,354	-42.02
Overtime	401060	8,641	5,000	6,387	7,000	40.00
Termination-Accrued Leave	401090	4,023	0	4,867	4,750	0.00
Health Insurance	402010	39,767	42,812	34,694	40,513	-5.37
Dental Insurance	402015	2,785	2,684	3,009	4,213	56.97
Life Insurance	402020	882	880	854	1,067	21.25
Retirement	402030	49,635	54,411	51,533	58,261	7.08
Social Security	402040	24,484	26,812	24,740	27,745	3.48
Medicare	402050	5,726	6,278	5,786	6,499	3.52
Workers Compensation	402060	9,546	10,789	8,948	9,960	-7.68
WRS-Retiree Rehire Fee	402070	1,895	2,142	2,238	2,533	18.25
Temp Services-Labor	545054	0	0	0	0	0.00
R&M Building Equipment	594310	59,190	80,000	34,263	80,000	0.00
R&M Buildings	594311	40,321	70,000	67,371	70,000	0.00
R&M Vehicles	594320	709	3,000	746	3,000	0.00
R&M HVAC	594323	128,306	125,693	96,230	125,693	0.00
Parking Lot Rent	604414	0	13,380	0	13,380	0.00
Contracts-General	615028	37,764	40,000	3,679	40,000	0.00
Cleaning Supplies	634212	24,860	35,000	34,033	35,000	0.00
Postage	635311	0	1,000	0	1,000	0.00

Projection: 20201 Level: 5
 EXPENSE ACCOUNTS Fund 101

LARAMIE COUNTY BUDGET WORKSHEET

7/1/2019

1110 Building Maintenance

		<u>2018</u> <u>Actual</u>	<u>2019</u> <u>Revised</u>	<u>2019</u> <u>Actual</u>	<u>2020</u> <u>Request</u>	<u>% Inc</u>
Printer Supplies Toner & Ink	636119	0	300	75	1,000	233.33
Office Supplies	636131	410	1,000	446	1,000	0.00
Copies-Over The Max Costs	636156	11	1,000	0	0	-100.00
Telephone	655313	2,240	12,000	2,297	12,000	0.00
Telephone-Security	655319	75	1,000	165	1,000	0.00
Cell Phone/Wireless Cards	655333	2,276	4,000	3,177	4,000	0.00
Meal-Miles-Travel-Lodging	675815	0	4,000	418	4,000	0.00
Gasoline-Diesel-Oil	686211	1,933	5,500	613	5,500	0.00
Continuing Education	697015	0	4,000	0	4,000	0.00
Water-Sewer-Trash/General Cnty	734110	1,646	1,500	1,201	2,000	33.33
Electric-Gas-Propane	736210	3,017	3,000	3,546	3,500	16.67
Minor Equipment (Lt \$5000)	796511	0	1,000	810	1,250	25.00
Equipment-General (GT \$5000)	808414	34,575	10,000	0	10,000	0.00
	Totals	877,196	1,004,904	789,190	1,031,583	2.65

Projection: 20201 Level: 5
 EXPENSE ACCOUNTS Fund 101

LARAMIE COUNTY BUDGET WORKSHEET

7/1/2019

1112 Central Utilities

		<u>2018</u> <u>Actual</u>	<u>2019</u> <u>Revised</u>	<u>2019</u> <u>Actual</u>	<u>2020</u> <u>Request</u>	<u>% Inc</u>
Water-Sewer-Trash/General Cnty	734110	29,026	30,000	24,466	30,000	0.00
Water-Sewer-Trash/Sheriff	734111	91,118	75,000	84,380	90,000	20.00
Water-Sewer-Trash/Parks	734113	6,649	8,000	5,921	8,000	0.00
Water-Sewer-Trash/EMA	734115	0	0	0	0	0.00
Water-Sewer-Trash/Health	734117	722	750	734	825	10.00
Electric-Gas-Propane	736210	355,649	375,000	308,949	375,000	0.00
Electric-Gas-Propane/Sheriff	736211	345,112	375,000	329,129	380,000	1.33
Electric-Gas-Propane/Warning	736212	17,388	15,000	16,296	20,000	33.33
Electric-Gas-Propane/Parks	736213	29,568	30,000	25,428	30,000	0.00
Electric-Gas-Propane/Health	736217	1,806	3,000	2,330	3,000	0.00
	Totals	877,037	911,750	797,632	936,825	2.75

LARAMIE COUNTY BUDGET WORKSHEET

7/1/2019

1118 General Accounts

		<u>2018</u> <u>Actual</u>	<u>2019</u> <u>Revised</u>	<u>2019</u> <u>Actual</u>	<u>2020</u> <u>Request</u>	<u>% Inc</u>
EAP Benefit	402012	15,836	15,000	15,836	16,000	6.67
Legal-Juv Guardian Ad Liten	523058	0	0	0	0	0.00
Fuel Tank Testing	543048	200	200	200	200	0.00
BOPU Testing	543054	0	0	0	0	0.00
Sect 125 Flexible Spending Fee	545150	2,501	1,980	5,118	2,856	44.24
UHC-COBRA Processing Fees	545151	1,280	2,000	147	0	-100.00
Health Ins Consultant Contract	545152	48,500	35,000	48,500	68,000	94.29
Health Reimbursement Account	545155	89,271	60,000	5,809	0	-100.00
Animal Shelter	575014	218,400	218,400	218,400	235,872	8.00
Legal Advertising	585411	38,857	40,000	24,841	40,000	0.00
R&M HVAC	594323	9,646	39,000	0	39,000	0.00
Juvenile Probation-YA	615087	48,000	54,000	54,000	54,000	0.00
Health Insurance	645025	486,439	967,000	929,048	0	-100.00
Building and Contents Ins.	645210	0	0	0	0	0.00
General Liability	645214	0	0	0	0	0.00
Insurance Repairs/Reimburse	645215	58,176	75,000	25,796	30,000	-60.00
Damage Claims/Deductible	645216	13,519	20,000	6,634	20,000	0.00
Unemployment Claims	645218	14,124	20,000	9,662	20,000	0.00
Surety Bonds	645224	50	1,000	4,876	1,000	0.00
Community Facilities Project	747015	0	123,468	0	135,000	9.34
Concealed Weapon DCI Check	747092	46,518	35,000	40,833	0	-100.00
Sex Offender Registration Chk	747095	6,640	10,000	7,180	0	-100.00
24/7 Check	747096	0	74,500	0	0	-100.00

Projection: 20201 Level: 5
 EXPENSE ACCOUNTS Fund 101

LARAMIE COUNTY BUDGET WORKSHEET

7/1/2019

1118 General Accounts

		<u>2018</u> <u>Actual</u>	<u>2019</u> <u>Revised</u>	<u>2019</u> <u>Actual</u>	<u>2020</u> <u>Request</u>	<u>% Inc</u>
Miscellaneous	747099	0	0	0	0	0.00
Dispatched Firefighting	765111	195,395	335,000	327,472	100,000	-70.15
Firefighting-Fireworks	765124	0	20,000	0	0	-100.00
Visit Cheyenne-Big Boot Prjct	775001	0	0	0	0	0.00
WARM Grant Expenditures	777500	2,157	17,508	783	26,725	52.64
Minor Equipment (Lt \$5000)	796511	0	0	0	0	0.00
Capitalized Ins Repairs	805215	0	0	0	0	0.00
Building Improvements	808434	0	7,421	0	0	-100.00
	Totals	1,295,510	2,171,477	1,725,135	788,653	-63.68

LARAMIE COUNTY BUDGET WORKSHEET

7/1/2019

1180 Information Technology

		<u>2018</u> <u>Actual</u>	<u>2019</u> <u>Revised</u>	<u>2019</u> <u>Actual</u>	<u>2020</u> <u>Request</u>	<u>% Inc</u>
Division Managers	401020	101,722	99,573	96,198	102,433	2.87
Regular Employees	401030	522,271	550,885	479,840	606,548	10.10
Overtime	401060	19,183	18,000	32,430	36,000	100.00
Termination-Accrued Leave	401090	5,584	0	37,620	27,000	0.00
Health Insurance	402010	101,635	111,459	100,470	134,182	20.39
Dental Insurance	402015	6,151	6,336	5,274	6,590	4.01
Life Insurance	402020	822	824	732	1,014	23.06
Retirement	402030	90,301	94,399	85,910	105,205	11.45
Social Security	402040	38,922	40,040	38,692	44,523	11.20
Medicare	402050	9,103	9,370	9,049	10,415	11.15
Workers Compensation	402060	12,263	12,345	11,292	13,106	6.16
Computer Programming	563015	13,238	29,200	10,228	29,200	0.00
R&M Vehicles	594320	732	2,200	1,197	2,200	0.00
R&M Maintenance Agreements	594322	566,840	852,510	803,010	784,221	-8.01
Contracts-General	615028	104,665	110,000	106,437	110,000	0.00
Postage	635311	51	250	55	250	0.00
Data Processing Supplies	636115	1,543	8,345	1,288	8,345	0.00
Printer Supplies Toner & Ink	636119	1,523	2,300	2,406	2,300	0.00
Telephone	655313	4,240	8,000	4,831	8,000	0.00
Internet Access	655320	55,510	57,576	57,808	109,176	89.62
Cell Phone/Wireless Cards	655333	6,433	6,360	8,077	8,732	37.30
Subscriptions	666411	27	200	0	200	0.00
Meal-Miles-Travel-Lodging	675815	5,668	3,500	7,246	3,500	0.00

Projection: 20201 Level: 5

LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS Fund 101

7/1/2019

1180 Information Technology

		<u>2018</u> <u>Actual</u>	<u>2019</u> <u>Revised</u>	<u>2019</u> <u>Actual</u>	<u>2020</u> <u>Request</u>	<u>% Inc</u>
Gasoline-Diesel-Oil	686211	927	850	406	850	0.00
Continuing Education	697015	2,629	5,000	4,003	5,000	0.00
Water-Sewer-Trash/General Cnty	734110	276	510	396	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	1,672,256	2,030,032	1,904,897	2,159,500	6.38

Projection: 20201 Level: 5
 EXPENSE ACCOUNTS Fund 101

LARAMIE COUNTY BUDGET WORKSHEET

7/1/2019

1185 **Central GIS**

		<u>2018</u> <u>Actual</u>	<u>2019</u> <u>Revised</u>	<u>2019</u> <u>Actual</u>	<u>2020</u> <u>Request</u>	<u>% Inc</u>
Regular Employees	401030	181,793	190,515	181,836	199,145	4.53
Overtime	401060	0	0	0	0	0.00
Termination-Accrued Leave	401090	1,321	0	0	0	0.00
Health Insurance	402010	13,113	14,036	18,868	23,832	69.79
Dental Insurance	402015	352	352	528	366	3.98
Life Insurance	402020	243	243	234	273	12.35
Retirement	402030	25,387	26,903	25,675	28,122	4.53
Social Security	402040	11,206	11,656	11,060	12,103	3.83
Medicare	402050	2,621	2,727	2,587	2,832	3.85
Workers Compensation	402060	640	600	619	680	13.33
Mapping Services	543030	4,380	11,180	7,250	13,900	24.33
Software Maintenance. Contract	565052	64,323	67,700	71,627	72,700	7.39
R&M General	594315	3,470	3,604	3,470	2,495	-30.77
Printer Supplies Toner & Ink	636119	788	1,200	609	1,200	0.00
Office Supplies	636131	607	1,900	483	1,900	0.00
Meal-Miles-Travel-Lodging	675815	3,672	9,990	3,602	9,990	0.00
Continuing Education	697015	6,863	7,270	5,934	7,950	9.35
GIS Executive Committee	767059	7,074	10,000	2,041	10,000	0.00
Minor Equipment (Lt \$5000)	796511	0	0	0	0	0.00
Equipment-General (GT \$5000)	808414	0	0	0	0	0.00
	Totals	327,851	359,876	336,423	387,488	7.67

LARAMIE COUNTY BUDGET WORKSHEET

7/1/2019

1188 Communications-Security

		<u>2018</u> <u>Actual</u>	<u>2019</u> <u>Revised</u>	<u>2019</u> <u>Actual</u>	<u>2020</u> <u>Request</u>	<u>% Inc</u>
Regular Employees	401030	109,875	114,534	93,694	60,008	-47.61
Overtime	401060	850	2,000	1,103	0	-100.00
Termination-Accrued Leave	401090	14,439	0	1,104	1,200	0.00
Health Insurance	402010	6,556	7,018	6,730	7,944	13.19
Dental Insurance	402015	661	704	338	366	-48.01
Life Insurance	402020	143	153	125	83	-45.75
Retirement	402030	15,634	16,456	13,385	8,474	-48.51
Social Security	402040	7,757	7,223	5,946	3,721	-48.48
Medicare	402050	1,814	1,690	1,391	871	-48.46
Workers Compensation	402060	2,950	2,785	2,101	1,303	-53.21
R&M General	594315	6,634	10,206	3,558	10,252	0.45
R&M Security System	594328	40,714	54,672	5,076	52,993	-3.07
Contracts-General	615028	43,020	49,736	46,458	53,786	8.14
Security Contracts	615099	10,611	32,910	35,813	41,927	27.40
Telephone	655313	3,591	3,840	3,308	3,840	0.00
Cell Phone/Wireless Cards	655333	728	720	742	786	9.17
Meal-Miles-Travel-Lodging	675815	0	1,500	0	1,500	0.00
Continuing Education	697015	0	3,000	0	3,000	0.00
Minor Equipment (Lt \$5000)	796511	0	0	0	0	0.00
Minor Equipment-Security	796528	0	0	0	0	0.00
	Totals	265,977	309,147	220,873	252,054	-18.47

LARAMIE COUNTY BUDGET WORKSHEET

7/1/2019

2010 County Clerk- Administration

		<u>2018</u> <u>Actual</u>	<u>2019</u> <u>Revised</u>	<u>2019</u> <u>Actual</u>	<u>2020</u> <u>Request</u>	<u>% Inc</u>
Elected Official	401010	88,500	90,000	90,000	90,000	0.00
Division Managers	401020	73,013	74,250	73,715	74,250	0.00
Regular Employees	401030	48,032	47,086	46,433	50,754	7.79
Part-Time Employees	401040	0	0	0	0	0.00
Temporary Employees	401050	2,360	6,160	2,742	6,400	3.90
Overtime	401060	570	1,200	465	1,000	-16.67
Termination-Accrued Leave	401090	890	18,000	14,716	900	-95.00
Health Insurance	402010	31,791	34,263	34,014	39,720	15.93
Dental Insurance	402015	1,841	1,844	1,792	1,918	4.01
Life Insurance	402020	233	234	227	255	8.97
Retirement	402030	29,435	30,013	29,737	30,502	1.63
Social Security	402040	12,729	13,035	13,650	13,296	2.00
Medicare	402050	2,977	3,051	3,192	3,112	2.00
Workers Compensation	402060	3,994	4,161	4,051	3,764	-9.54
Temp Services-Labor	545054	0	4,000	4,895	3,000	-25.00
R&M Office Equipment	594318	0	200	0	200	0.00
Postage	635311	733	1,100	490	1,100	0.00
Printer Supplies Toner & Ink	636119	152	400	289	400	0.00
Office Supplies	636131	1,391	4,000	2,633	4,000	0.00
Copies-Over The Max Costs	636156	1,263	2,000	5,431	6,400	220.00
Telephone	655313	457	600	440	600	0.00
Subscriptions	666411	614	1,000	682	1,000	0.00
On-Line Info Service	666415	390	450	480	450	0.00

Projection: 20201 Level: 5
 EXPENSE ACCOUNTS Fund 101

LARAMIE COUNTY BUDGET WORKSHEET

7/1/2019

2010 County Clerk- Administration

		<u>2018 Actual</u>	<u>2019 Revised</u>	<u>2019 Actual</u>	<u>2020 Request</u>	<u>% Inc</u>
Meal-Miles-Travel-Lodging	675815	54	3,500	2,023	3,500	0.00
Continuing Education	697015	250	2,500	843	2,500	0.00
Dues	747045	525	1,000	625	1,000	0.00
Cash Drawer Short (Long)	747090	34	0	0	0	0.00
Minor Equipment (Lt \$5000)	796511	675	1,000	0	1,000	0.00
Equipment-General (GT \$5000)	808414	0	1,000	0	1,000	0.00
Lease Payment-Principal	908510	4,346	4,400	0	0	-100.00
Lease Payment-Interest	908520	109	0	0	0	0.00
	Totals	307,358	350,447	333,567	342,021	-2.40

Projection: 20201 Level: 5
 EXPENSE ACCOUNTS Fund 101

LARAMIE COUNTY BUDGET WORKSHEET

7/1/2019

2020 County Clerk-Auto Titles & UCC

		<u>2018</u> <u>Actual</u>	<u>2019</u> <u>Revised</u>	<u>2019</u> <u>Actual</u>	<u>2020</u> <u>Request</u>	<u>% Inc</u>
Division Managers	401020	49,615	48,882	47,884	52,058	6.50
Regular Employees	401030	265,136	277,444	261,276	291,077	4.91
Temporary Employees	401050	0	13,721	5,981	9,360	-31.78
Overtime	401060	19,970	16,000	14,259	18,000	12.50
Termination-Accrued Leave	401090	687	0	979	950	0.00
Health Insurance	402010	87,249	100,241	91,552	104,712	4.46
Dental Insurance	402015	5,289	5,588	6,084	6,636	18.75
Life Insurance	402020	683	711	676	811	14.06
Retirement	402030	46,960	48,347	45,667	51,002	5.49
Social Security	402040	19,802	20,652	19,305	21,741	5.27
Medicare	402050	4,631	4,834	4,515	5,089	5.28
Workers Compensation	402060	1,677	1,941	1,839	2,075	6.90
Temp Services-Labor	545054	7,478	7,000	100	1,500	-78.57
R&M Maintenance Agreements	594322	2,364	3,000	0	3,000	0.00
Contracts-General	615028	0	0	0	0	0.00
Postage	635311	6,113	6,000	5,312	6,000	0.00
Printer Supplies Toner & Ink	636119	4,230	4,000	6,252	5,500	37.50
Office Supplies	636131	13,606	14,000	12,821	14,000	0.00
Telephone	655313	1,130	1,500	1,101	1,500	0.00
Subscriptions	666411	7,622	4,000	6,133	6,500	62.50
Meal-Miles-Travel-Lodging	675815	0	1,500	376	1,500	0.00
Continuing Education	697015	125	3,500	125	1,200	-65.71
Minor Equipment (Lt \$5000)	796511	0	1,000	1,000	1,000	0.00

Projection: 20201 Level: 5
EXPENSE ACCOUNTS Fund 101

LARAMIE COUNTY BUDGET WORKSHEET

7/1/2019

2020 County Clerk-Auto Titles & UCC

		<u>2018 Actual</u>	<u>2019 Revised</u>	<u>2019 Actual</u>	<u>2020 Request</u>	<u>% Inc</u>
Equipment-General (GT \$5000)	808414	0	0	0	0	0.00
	Totals	544,368	583,861	533,237	605,211	3.66

LARAMIE COUNTY BUDGET WORKSHEET

7/1/2019

2030 County Clerk-Real Estate

		<u>2018 Actual</u>	<u>2019 Revised</u>	<u>2019 Actual</u>	<u>2020 Request</u>	<u>% Inc</u>
Division Managers	401020	42,180	45,986	43,834	47,675	3.67
Regular Employees	401030	71,767	73,208	63,536	69,573	-4.97
Temporary Employees	401050	0	0	0	0	0.00
Overtime	401060	0	0	165	0	0.00
Termination-Accrued Leave	401090	0	0	0	0	0.00
Health Insurance	402010	46,432	49,829	42,603	56,401	13.19
Dental Insurance	402015	2,743	2,742	2,396	2,853	4.05
Life Insurance	402020	225	225	210	257	14.22
Retirement	402030	16,067	16,834	15,184	16,559	-1.63
Social Security	402040	6,479	6,774	6,053	6,646	-1.89
Medicare	402050	1,515	1,585	1,416	1,555	-1.89
Workers Compensation	402060	399	376	366	400	6.38
WRS-Retiree Rehire Fee	402070	0	0	0	0	0.00
R&M Maintenance Agreements	594322	0	20,000	0	0	-100.00
Contracts-General	615028	25,416	25,000	8,272	35,000	40.00
Postage	635311	1,580	2,500	1,375	2,500	0.00
Printer Supplies Toner & Ink	636119	3,303	5,000	5,649	5,500	10.00
Office Supplies	636131	7,135	10,000	4,489	10,000	0.00
Telephone	655313	416	650	427	650	0.00
Meal-Miles-Travel-Lodging	675815	70	100	44	100	0.00
Continuing Education	697015	449	1,000	475	1,000	0.00
Minor Equipment (Lt \$5000)	796511	0	750	0	750	0.00
Equipment-General (GT \$5000)	808414	0	0	0	0	0.00

Projection: 20201 Level: 5
EXPENSE ACCOUNTS Fund 101

LARAMIE COUNTY BUDGET WORKSHEET

7/1/2019

2030

County Clerk-Real Estate

	<u>2018 Actual</u>	<u>2019 Revised</u>	<u>2019 Actual</u>	<u>2020 Request</u>	<u>% Inc</u>
Totals	226,176	262,559	196,493	257,419	-1.96

Projection: 20201 Level: 5
 EXPENSE ACCOUNTS Fund 101

LARAMIE COUNTY BUDGET WORKSHEET

7/1/2019

2040 County Clerk-Accounting

		<u>2018</u> <u>Actual</u>	<u>2019</u> <u>Revised</u>	<u>2019</u> <u>Actual</u>	<u>2020</u> <u>Request</u>	<u>% Inc</u>
Division Managers	401020	89,789	89,629	78,507	83,200	-7.17
Regular Employees	401030	187,492	202,635	183,888	207,713	2.51
Temporary Employees	401050	0	0	0	0	0.00
Overtime	401060	2,300	1,500	3,093	1,500	0.00
Termination-Accrued Leave	401090	14,051	25,000	27,427	3,000	-88.00
Health Insurance	402010	63,950	78,605	62,837	65,138	-17.13
Dental Insurance	402015	3,953	4,344	3,463	3,318	-23.62
Life Insurance	402020	375	396	352	447	12.88
Retirement	402030	39,244	41,484	37,487	41,294	-0.46
Social Security	402040	17,364	17,214	17,295	17,322	0.63
Medicare	402050	4,061	4,028	4,045	4,053	0.62
Workers Compensation	402060	2,861	2,818	2,612	2,291	-18.70
Postage	635311	3,369	3,000	3,393	4,000	33.33
Printer Supplies Toner & Ink	636119	390	1,500	1,160	1,500	0.00
Office Supplies	636131	1,795	4,000	3,220	4,000	0.00
Telephone	655313	417	550	444	550	0.00
Subscriptions	666411	0	250	0	250	0.00
Meal-Miles-Travel-Lodging	675815	4,315	3,500	1,929	4,500	28.57
Continuing Education	697015	4,029	3,000	4,769	8,500	183.33
Dues	747045	265	275	0	275	0.00
Minor Equipment (Lt \$5000)	796511	92	500	90	500	0.00
Equipment-General (GT \$5000)	808414	0	0	0	0	0.00

Projection: 20201 Level: 5
EXPENSE ACCOUNTS Fund 101

LARAMIE COUNTY BUDGET WORKSHEET

7/1/2019

2040 County Clerk-Accounting

	<u>2018 Actual</u>	<u>2019 Revised</u>	<u>2019 Actual</u>	<u>2020 Request</u>	<u>% Inc</u>
Totals	440,112	484,228	436,010	453,351	-6.38

Projection: 20201 Level: 5
 EXPENSE ACCOUNTS Fund 101

LARAMIE COUNTY BUDGET WORKSHEET

7/1/2019

2050 County Clerk-Elections

		<u>2018</u> <u>Actual</u>	<u>2019</u> <u>Revised</u>	<u>2019</u> <u>Actual</u>	<u>2020</u> <u>Request</u>	<u>% Inc</u>
Division Managers	401020	50,754	50,582	48,704	52,816	4.42
Regular Employees	401030	41,843	41,302	39,736	43,766	5.97
Part-Time Employees	401040	0	0	0	0	0.00
Temporary Employees	401050	5,171	69,720	29,148	2,800	-95.98
Overtime	401060	4,504	22,600	16,947	5,000	-77.88
Termination-Accrued Leave	401090	1,702	0	1,740	1,775	0.00
Health Insurance	402010	33,498	35,089	32,570	31,776	-9.44
Dental Insurance	402015	1,945	1,894	1,914	1,970	4.01
Life Insurance	402020	159	153	160	174	13.73
Retirement	402030	13,180	21,155	14,746	14,346	-32.19
Social Security	402040	6,040	10,992	8,099	6,098	-44.52
Medicare	402050	1,413	2,578	1,894	1,428	-44.61
Workers Compensation	402060	2,836	3,931	4,164	2,267	-42.33
WRS-Retiree Rehire Fee	402070	0	0	49	0	0.00
Temp Services-Labor	545054	669	1,500	1,263	0	-100.00
Election Judges Pay	547010	17,832	85,000	77,272	0	-100.00
Elections Advertising	585410	3,139	8,000	5,980	4,000	-50.00
R&M Office Equipment	594318	0	500	596	500	0.00
Building Rent	604410	0	500	0	0	-100.00
Contracts-General	615028	70,150	66,500	17,779	44,000	-33.83
Postage	635311	1,267	15,500	7,613	5,000	-67.74
Ballots	636118	6,972	17,500	4,529	0	-100.00
Printer Supplies Toner & Ink	636119	553	6,500	1,455	2,000	-69.23

Projection: 20201 Level: 5
 EXPENSE ACCOUNTS Fund 101

LARAMIE COUNTY BUDGET WORKSHEET

7/1/2019

2050 County Clerk-Elections

		<u>2018 Actual</u>	<u>2019 Revised</u>	<u>2019 Actual</u>	<u>2020 Request</u>	<u>% Inc</u>
Office Supplies	636131	2,360	10,000	14,942	4,000	-60.00
Election Meals	636312	391	1,500	535	0	-100.00
Telephone	655313	1,098	1,300	1,073	1,300	0.00
Meal-Miles-Travel-Lodging	675815	3,968	3,500	4,086	3,500	0.00
Election Judge Mileage	675819	399	3,500	1,027	0	-100.00
Election Staff Mileage	675820	266	1,500	552	500	-66.67
Gasoline-Diesel-Oil	686211	62	350	213	350	0.00
Continuing Education	697015	559	3,000	1,207	1,500	-50.00
Elections School	697017	0	10,000	8,609	0	-100.00
Minor Equipment (Lt \$5000)	796511	130	10,000	90	500	-95.00
Equipment-General (GT \$5000)	808414	0	500	0	0	-100.00
	Totals	272,857	506,646	348,692	231,366	-54.33

LARAMIE COUNTY BUDGET WORKSHEET

7/1/2019

2060 County Clerk-Records Center

		<u>2018</u> <u>Actual</u>	<u>2019</u> <u>Revised</u>	<u>2019</u> <u>Actual</u>	<u>2020</u> <u>Request</u>	<u>% Inc</u>
Division Managers	401020	40,666	41,853	40,914	45,417	8.52
Regular Employees	401030	111,167	113,670	108,928	121,099	6.54
Temporary Employees	401050	11,912	0	3,656	27,827	0.00
Overtime	401060	452	500	0	0	-100.00
Termination-Accrued Leave	401090	1,605	0	847	1,000	0.00
Health Insurance	402010	26,084	28,072	26,908	31,776	13.19
Dental Insurance	402015	2,260	2,262	2,159	2,352	3.98
Life Insurance	402020	322	324	310	364	12.35
Retirement	402030	21,220	22,036	21,158	25,719	16.71
Social Security	402040	9,872	9,247	9,126	11,571	25.13
Medicare	402050	2,309	2,166	2,134	2,709	25.07
Workers Compensation	402060	819	491	593	1,174	139.10
R&M Office Equipment	594318	0	2,000	361	2,000	0.00
Contracts-General	615028	363	1,650	698	1,650	0.00
Postage	635311	187	250	93	250	0.00
Printer Supplies Toner & Ink	636119	970	1,000	962	1,000	0.00
Office Supplies	636131	3,024	4,500	741	4,500	0.00
Telephone	655313	5,026	5,300	5,043	5,300	0.00
Telephone-Security	655319	959	1,000	954	1,200	20.00
Subscriptions	666411	190	400	0	200	-50.00
Meal-Miles-Travel-Lodging	675815	0	200	0	200	0.00
Gasoline-Diesel-Oil	686211	296	600	502	600	0.00
Continuing Education	697015	499	800	395	800	0.00

Projection: 20201 Level: 5
 EXPENSE ACCOUNTS Fund 101

LARAMIE COUNTY BUDGET WORKSHEET

7/1/2019

2060 County Clerk-Records Center

		<u>2018 Actual</u>	<u>2019 Revised</u>	<u>2019 Actual</u>	<u>2020 Request</u>	<u>% Inc</u>
Inventory Over/Short	749110	-3,654	0	0	0	0.00
Minor Equipment (Lt \$5000)	796511	0	3,500	2,600	3,500	0.00
Equipment-General (GT \$5000)	808414	0	0	0	0	0.00
	Totals	236,548	241,821	229,081	292,208	20.84

Projection: 20201 Level: 5
 EXPENSE ACCOUNTS Fund 101

LARAMIE COUNTY BUDGET WORKSHEET

7/1/2019

2065 Central Mail

		<u>2018 Actual</u>	<u>2019 Revised</u>	<u>2019 Actual</u>	<u>2020 Request</u>	<u>% Inc</u>
R&M Office Equipment	594318	3,950	2,700	1,500	2,700	0.00
Equipment Rent	604411	924	1,500	924	1,500	0.00
Postage-Library	635308	18,006	20,000	18,641	22,000	10.00
Postage-Attorney Mailing	635309	0	0	0	0	0.00
Postage	635311	193	1,500	254	1,500	0.00
Printer Supplies Toner & Ink	636119	0	100	419	100	0.00
Mail & Shipping Supplies	636128	1,157	1,700	1,099	1,700	0.00
Office Supplies	636131	0	2,000	0	2,000	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	6,046	7,500	6,753	8,000	6.67
Lease Payment-Interest	908520	1,843	1,200	1,136	1,300	8.33
	Totals	32,119	39,100	30,726	41,700	6.65

Projection: 20201 Level: 5
 EXPENSE ACCOUNTS Fund 101

LARAMIE COUNTY BUDGET WORKSHEET

7/1/2019

3001 County Treasurer

		<u>2018</u> <u>Actual</u>	<u>2019</u> <u>Revised</u>	<u>2019</u> <u>Actual</u>	<u>2020</u> <u>Request</u>	<u>% Inc</u>
Elected Official	401010	88,500	90,000	90,000	90,000	0.00
Division Managers	401020	73,012	74,250	80,937	74,250	0.00
Regular Employees	401030	468,486	504,574	452,358	546,347	8.28
Temporary Employees	401050	6,820	0	0	0	0.00
Overtime	401060	1,344	3,000	8,676	10,000	233.33
Termination-Accrued Leave	401090	4,042	0	11,688	3,500	0.00
Health Insurance	402010	122,312	133,218	115,794	181,699	36.39
Dental Insurance	402015	8,262	8,290	6,815	9,506	14.67
Life Insurance	402020	1,190	1,251	1,121	1,507	20.46
Retirement	402030	87,625	90,326	83,626	97,076	7.47
Social Security	402040	38,240	39,883	38,302	42,294	6.05
Medicare	402050	8,943	9,334	8,958	9,896	6.02
Workers Compensation	402060	6,376	6,497	6,322	6,307	-2.92
WRS-Retiree Rehire Fee	402070	1,647	5,354	5,307	5,847	9.21
Legal Advertising	585411	8,382	32,000	9,114	28,000	-12.50
R&M Office Equipment	594318	0	800	0	800	0.00
Equipment Rent	604411	4,296	6,000	4,535	6,000	0.00
Contracts-General	615028	8,966	10,000	13,670	20,000	100.00
Postage	635311	78,415	150,000	69,299	130,000	-13.33
Postage-License Plates	635312	44,624	0	665	4,000	0.00
Printer Supplies Toner & Ink	636119	7,627	9,000	4,951	9,000	0.00
Office Supplies	636131	9,628	17,000	8,536	17,000	0.00
Copies-Over The Max Costs	636156	0	900	0	900	0.00

Projection: 20201 Level: 5
 EXPENSE ACCOUNTS Fund 101

LARAMIE COUNTY BUDGET WORKSHEET

7/1/2019

3001 County Treasurer

		<u>2018</u> <u>Actual</u>	<u>2019</u> <u>Revised</u>	<u>2019</u> <u>Actual</u>	<u>2020</u> <u>Request</u>	<u>% Inc</u>
Telephone	655313	2,005	2,500	2,077	3,000	20.00
Telephone-Data Lines	655314	1,196	1,200	1,414	1,500	25.00
Subscriptions	666411	1,622	2,000	3,944	5,000	150.00
Meal-Miles-Travel-Lodging	675815	2,125	4,000	1,848	4,000	0.00
Continuing Education	697015	0	2,000	90	2,000	0.00
Bank Charges	745128	0	200	0	200	0.00
Dues	747045	1,710	2,500	785	2,500	0.00
Cash Drawer Short (Long)	747090	0	100	0	100	0.00
Minor Equipment (Lt \$5000)	796511	5,168	0	0	0	0.00
Equipment-General (GT \$5000)	808414	0	0	0	0	0.00
Lease Payment-Principal	908510	0	0	0	0	0.00
Lease Payment-Interest	908520	0	0	0	0	0.00
	Totals	1,092,566	1,206,177	1,030,833	1,312,229	8.79

Projection: 20201 Level: 5
 EXPENSE ACCOUNTS Fund 101

LARAMIE COUNTY BUDGET WORKSHEET

7/1/2019

4001 County Assessor

		<u>2018 Actual</u>	<u>2019 Revised</u>	<u>2019 Actual</u>	<u>2020 Request</u>	<u>% Inc</u>
Elected Official	401010	88,500	90,000	90,000	90,000	0.00
Division Managers	401020	73,012	74,250	74,250	74,250	0.00
Regular Employees	401030	768,924	821,360	756,457	829,108	0.94
Part-Time Employees	401040	0	0	0	0	0.00
Overtime	401060	95	0	2,102	3,000	0.00
Termination-Accrued Leave	401090	2,247	0	6,171	3,000	0.00
Health Insurance	402010	203,334	253,344	219,314	269,230	6.27
Dental Insurance	402015	12,868	14,788	12,942	14,501	-1.94
Life Insurance	402020	1,614	1,728	1,555	1,870	8.22
Retirement	402030	130,316	139,184	130,296	140,702	1.09
Social Security	402040	55,272	58,501	54,458	58,251	-0.43
Medicare	402050	12,927	13,689	12,736	13,634	-0.40
Workers Compensation	402060	16,680	17,712	15,579	16,405	-7.38
Software Maintenance. Contract	565052	0	2,000	0	0	-100.00
Legal Advertising	585411	0	200	0	200	0.00
R&M General	594315	0	0	0	0	0.00
R&M Vehicles	594320	874	5,000	3,436	5,000	0.00
Contracts-General	615028	45,161	46,354	50,096	55,354	19.42
Postage	635311	24,095	30,000	27,873	30,000	0.00
Printer Supplies Toner & Ink	636119	4,085	10,000	10,998	12,000	20.00
Office Supplies	636131	14,061	21,000	7,244	20,000	-4.76
Copies-Over The Max Costs	636156	1,169	0	272	0	0.00
Telephone	655313	1,293	2,000	1,428	2,000	0.00

Projection: 20201 Level: 5
 EXPENSE ACCOUNTS Fund 101

LARAMIE COUNTY BUDGET WORKSHEET

7/1/2019

4001 County Assessor

		<u>2018</u> <u>Actual</u>	<u>2019</u> <u>Revised</u>	<u>2019</u> <u>Actual</u>	<u>2020</u> <u>Request</u>	<u>% Inc</u>
Cell Phone/Wireless Cards	655333	1,071	1,300	983	1,100	-15.38
Subscriptions	666411	7,787	8,000	4,136	5,000	-37.50
Meal-Miles-Travel-Lodging	675815	7,113	13,000	7,110	13,000	0.00
Gasoline-Diesel-Oil	686211	5,595	9,500	3,367	7,000	-26.32
Continuing Education	697015	1,006	3,500	2,229	3,500	0.00
Dues	747045	1,740	1,700	1,844	1,700	0.00
Minor Equipment (Lt \$5000)	796511	3,230	1,000	0	1,000	0.00
Equipment-General (GT \$5000)	808414	0	0	0	0	0.00
Lease Payment-Principal	908510	2,638	0	0	0	0.00
Lease Payment-Interest	908520	80	0	0	0	0.00
	Totals	1,486,786	1,639,110	1,496,876	1,670,805	1.93

Projection: 20201 Level: 5
 EXPENSE ACCOUNTS Fund 101

LARAMIE COUNTY BUDGET WORKSHEET

7/1/2019

5001 County Sheriff-Operations

		<u>2018</u> <u>Actual</u>	<u>2019</u> <u>Revised</u>	<u>2019</u> <u>Actual</u>	<u>2020</u> <u>Request</u>	<u>% Inc</u>
Elected Official	401010	88,500	90,000	90,000	90,000	0.00
Division Managers	401020	195,209	198,710	192,840	202,280	1.80
Regular Employees	401030	3,350,869	3,885,197	3,156,639	4,070,777	4.78
Part-Time Employees	401040	8,413	24,058	16,199	46,876	94.85
Temporary Employees	401050	0	7,000	0	7,000	0.00
Overtime	401060	198,046	170,000	185,537	170,000	0.00
Termination-Accrued Leave	401090	27,198	40,000	68,191	60,000	50.00
Clothing Allowance	401510	4,009	4,550	3,700	3,900	-14.29
Health Insurance	402010	667,016	901,711	654,021	1,018,777	12.98
Dental Insurance	402015	47,260	57,311	43,742	62,765	9.52
Life Insurance	402020	5,392	6,258	5,118	7,401	18.26
Retirement	402030	521,644	598,300	503,601	626,804	4.76
Social Security	402040	230,106	260,248	221,624	270,652	4.00
Medicare	402050	53,815	60,896	51,831	63,331	4.00
Workers Compensation	402060	83,004	94,994	74,620	89,687	-5.59
WRS-Retiree Rehire Fee	402070	5,777	5,063	1,548	3,857	-23.82
Employment Psychologicals	533041	10,678	15,000	22,968	15,000	0.00
Employment Medical	533051	11,976	15,000	2,454	15,000	0.00
Criminal Investigations	543039	14,091	8,000	7,492	8,000	0.00
Employment Recruiting	543043	1,453	1,000	1,810	1,000	0.00
Reserve Officers	545117	0	1,000	0	500	-50.00
Vehicle Towing	545121	1,801	2,000	2,562	2,000	0.00
Safe Harbor Child Center	577080	12,950	12,000	8,400	12,000	0.00

Projection: 20201 Level: 5
 EXPENSE ACCOUNTS Fund 101

LARAMIE COUNTY BUDGET WORKSHEET

7/1/2019

5001 County Sheriff-Operations

		<u>2018</u> <u>Actual</u>	<u>2019</u> <u>Revised</u>	<u>2019</u> <u>Actual</u>	<u>2020</u> <u>Request</u>	<u>% Inc</u>
R&M Communications Equipment	594312	0	3,500	0	3,500	0.00
R&M General	594315	757	4,500	0	4,500	0.00
R&M Update & Remodel/Jail	594317	10,602	15,000	4,328	15,000	0.00
R&M Office Equipment	594318	0	1,000	0	1,000	0.00
R&M Vehicles	594320	68,220	120,000	74,707	120,000	0.00
Building Rent	604410	30,086	18,000	605	25,000	38.89
Contracts-General	615028	77,265	110,000	75,240	200,000	81.82
Postage	635311	2,909	2,000	1,922	0	-100.00
Ammo-Firearms Supplies	636110	37,137	65,000	39,577	65,000	0.00
Crime Prevention Supplies	636113	3,589	8,000	6,788	8,000	0.00
Data Processing Supplies	636115	369	500	0	500	0.00
Printer Supplies Toner & Ink	636119	34,312	17,000	67,485	25,000	47.06
General Supplies	636120	3,705	3,000	3,600	3,000	0.00
Lab Materials Supplies	636124	5,445	10,000	8,741	12,000	20.00
Law Enforcement Supplies	636126	2,707	5,000	3,097	5,000	0.00
Office Supplies	636131	12,193	10,000	8,826	10,000	0.00
Uniforms/Employees	636141	15,894	35,000	17,737	50,000	42.86
Duplicating	636143	202	1,000	976	1,000	0.00
Copies-Over The Max Costs	636156	0	1,000	0	1,000	0.00
Telephone	655313	13,516	18,000	11,032	18,000	0.00
Telephone-Tolls And Other	655316	2,170	2,500	3,391	4,000	60.00
Cell Phone/Wireless Cards	655333	42,529	45,000	35,809	50,000	11.11
Subscriptions	666411	4,496	4,000	3,613	4,000	0.00
Legal & Training Resource	666413	5,274	5,500	8,632	5,500	0.00

Projection: 20201 Level: 5
 EXPENSE ACCOUNTS Fund 101

LARAMIE COUNTY BUDGET WORKSHEET

7/1/2019

5001 County Sheriff-Operations

		<u>2018</u> <u>Actual</u>	<u>2019</u> <u>Revised</u>	<u>2019</u> <u>Actual</u>	<u>2020</u> <u>Request</u>	<u>% Inc</u>
In State Travel	675813	1,651	2,000	0	2,000	0.00
Out of State Travel	675814	14,595	15,000	12,036	15,000	0.00
Gasoline-Diesel-Oil	686211	142,081	260,000	106,999	200,000	-23.08
Employee Training	697024	12,496	16,500	2,789	20,000	21.21
K-9 Supplies And Expenses	745133	6,330	6,600	7,958	6,600	0.00
Other exp/DARE program	747071	0	0	0	400	0.00
24/7 Testing	747073	0	41,500	0	41,500	0.00
Inventory Over/Short	749110	43,087	0	0	0	0.00
Minor Equipment (Lt \$5000)	796511	6,405	10,000	8,593	90,000	800.00
Replacement Items	796513	79	1,000	0	1,000	0.00
Equipment-General (GT \$5000)	808414	0	5,000	0	20,000	300.00
Vehicle Purchases	808420	0	0	0	0	0.00
Lease Payment-Principal	908510	0	0	0	0	0.00
Lease Payment-Interest	908520	0	0	0	0	0.00
	Totals	6,139,307	7,320,396	5,829,376	7,875,107	7.58

Projection: 20201 Level: 5
 EXPENSE ACCOUNTS Fund 101

LARAMIE COUNTY BUDGET WORKSHEET

7/1/2019

5010 Sheriff Jessica Grant

		<u>2018 Actual</u>	<u>2019 Revised</u>	<u>2019 Actual</u>	<u>2020 Request</u>	<u>% Inc</u>
Overtime	401060	1,690	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	239	0	0	0	0.00
Social Security	402040	105	0	0	0	0.00
Medicare	402050	25	0	0	0	0.00
Workers Compensation	402060	23	0	0	0	0.00
	Totals	2,080	0	0	0	0.00

Projection: 20201 Level: 5
EXPENSE ACCOUNTS Fund 101

LARAMIE COUNTY BUDGET WORKSHEET

7/1/2019

5011 Sheriff-ICE Grant

		<u>2018</u> <u>Actual</u>	<u>2019</u> <u>Revised</u>	<u>2019</u> <u>Actual</u>	<u>2020</u> <u>Request</u>	<u>% Inc</u>
Overtime	401060	0	0	0	0	0.00
	Totals	0	0	0	0	0.00

Projection: 20201 Level: 5
EXPENSE ACCOUNTS Fund 101

LARAMIE COUNTY BUDGET WORKSHEET

7/1/2019

5023 County Sheriff-OCDEF Program

		<u>2018 Actual</u>	<u>2019 Revised</u>	<u>2019 Actual</u>	<u>2020 Request</u>	<u>% Inc</u>
Overtime	401060	2,271	5,500	5,410	0	-100.00
	Totals	2,271	5,500	5,410	0	0.00

Projection: 20201 Level: 5
 EXPENSE ACCOUNTS Fund 101

LARAMIE COUNTY BUDGET WORKSHEET

7/1/2019

5025 County Sheriff-Victims

		<u>2018 Actual</u>	<u>2019 Revised</u>	<u>2019 Actual</u>	<u>2020 Request</u>	<u>% Inc</u>
Regular Employees	401030	91,620	94,120	89,135	95,874	1.86
Overtime	401060	2,397	5,000	1,088	5,000	0.00
Termination-Accrued Leave	401090	0	0	0	0	0.00
Health Insurance	402010	20,127	21,067	21,022	24,625	16.89
Dental Insurance	402015	1,191	1,273	1,149	1,249	-1.89
Life Insurance	402020	152	153	148	174	13.73
Retirement	402030	13,071	13,967	12,457	14,246	2.00
Social Security	402040	5,579	5,835	5,347	5,986	2.59
Medicare	402050	1,305	1,365	1,250	1,401	2.64
Workers Compensation	402060	2,216	2,424	1,978	2,190	-9.65
Victim Surcharge Payments	545130	4,877	0	0	0	0.00
Emergency Assistance	545132	11,381	13,672	13,691	13,672	0.00
Assistance payments-donations	545402	5,125	0	4,462	0	0.00
Building Rent	604410	270	500	390	500	0.00
Telephone	655313	116	200	107	200	0.00
Cell Phone/Wireless Cards	655333	2,215	2,500	2,088	2,500	0.00
Publications	666412	1,695	2,000	189	2,000	0.00
In State Travel	675813	426	502	432	502	0.00
Out of State Travel	675814	831	800	302	800	0.00
Training	697115	670	650	500	650	0.00
Outreach	745142	2,703	2,000	2,707	2,000	0.00
County Administrative Costs	747039	0	0	0	0	0.00
Minor Equipment (Lt \$5000)	796511	950	1,000	684	1,000	0.00

Projection: 20201 Level: 5
EXPENSE ACCOUNTS Fund 101

LARAMIE COUNTY BUDGET WORKSHEET

7/1/2019

5025

County Sheriff-Victims

	2018 Actual	2019 Revised	2019 Actual	2020 Request	% Inc
Totals	168,917	169,028	159,126	174,569	3.28

Projection: 20201 Level: 5
 EXPENSE ACCOUNTS Fund 101

LARAMIE COUNTY BUDGET WORKSHEET

7/1/2019

5026 County Sheriff-Tobacco&Alcohol

		<u>2018</u> <u>Actual</u>	<u>2019</u> <u>Revised</u>	<u>2019</u> <u>Actual</u>	<u>2020</u> <u>Request</u>	<u>% Inc</u>
Overtime	401060	1,024	3,440	1,389	3,400	-1.16
Health Insurance	402010	187	436	91	431	-1.15
Dental Insurance	402015	11	28	10	28	0.00
Life Insurance	402020	1	4	1	4	0.00
Retirement	402030	145	336	196	333	-0.89
Social Security	402040	61	142	84	141	-0.70
Medicare	402050	14	36	20	36	0.00
Workers Compensation	402060	24	58	30	58	0.00
Criminal Investigations	543039	0	0	0	0	0.00
Contracts-General	615028	790	0	640	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	2,257	4,480	2,461	4,431	0.00

Projection: 20201 Level: 5
EXPENSE ACCOUNTS Fund 101

LARAMIE COUNTY BUDGET WORKSHEET

7/1/2019

5028 Cheyenne Area Gang Enforcement

		<u>2018</u> <u>Actual</u>	<u>2019</u> <u>Revised</u>	<u>2019</u> <u>Actual</u>	<u>2020</u> <u>Request</u>	<u>% Inc</u>
Overtime	401060	0	0	0	0	0.00
	Totals	0	0	0	0	0.00

Projection: 20201 Level: 5
 EXPENSE ACCOUNTS Fund 101

LARAMIE COUNTY BUDGET WORKSHEET

7/1/2019

5030 **Byrne Grant**

		<u>2018 Actual</u>	<u>2019 Revised</u>	<u>2019 Actual</u>	<u>2020 Request</u>	<u>% Inc</u>
Contracts-General	615028	5,578	8,973	2,303	0	-100.00
Byrne JAG Expenditures	777940	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	5,578	8,973	2,303	0	-100.00

Projection: 20201 Level: 5
 EXPENSE ACCOUNTS Fund 101

LARAMIE COUNTY BUDGET WORKSHEET

7/1/2019

5031 Bryne Jag Grant 16

		<u>2018</u> <u>Actual</u>	<u>2019</u> <u>Revised</u>	<u>2019</u> <u>Actual</u>	<u>2020</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	20,937	18,355	18,355	34,566	88.32
Minor Equipment (Lt \$5000)	796511	7,095	0	0	0	0.00
Equipment-General (GT \$5000)	808414	0	15,000	12,455	12,387	-17.42
	Totals	28,032	33,355	30,810	46,953	40.77

Projection: 20201 Level: 5
EXPENSE ACCOUNTS Fund 101

LARAMIE COUNTY BUDGET WORKSHEET

7/1/2019

5032 Byrne JAG 2014 Grant

		<u>2018 Actual</u>	<u>2019 Revised</u>	<u>2019 Actual</u>	<u>2020 Request</u>	<u>% Inc</u>
Contracts-General	615028	17,414	0	0	0	0.00
Equipment-General (GT \$5000)	808414	0	0	0	0	0.00
	Totals	17,414	0	0	0	0.00

Projection: 20201 Level: 5
 EXPENSE ACCOUNTS Fund 101

LARAMIE COUNTY BUDGET WORKSHEET

7/1/2019

5041 County Sheriff-DOT Speed & DUI

		<u>2018</u> <u>Actual</u>	<u>2019</u> <u>Revised</u>	<u>2019</u> <u>Actual</u>	<u>2020</u> <u>Request</u>	<u>% Inc</u>
Overtime	401060	6,034	7,252	7,250	4,525	-37.60
Health Insurance	402010	373	670	669	0	-100.00
Dental Insurance	402015	22	45	40	0	-100.00
Life Insurance	402020	2	5	2	0	-100.00
Retirement	402030	852	1,027	1,024	769	-25.12
Social Security	402040	358	429	428	137	-68.07
Medicare	402050	84	105	100	68	-35.24
Workers Compensation	402060	142	167	160	43	-74.25
Gasoline-Diesel-Oil	686211	0	0	0	0	0.00
Minor Equipment (Lt \$5000)	796511	0	2,269	2,269	0	-100.00
Equipment-General (GT \$5000)	808414	0	0	0	0	0.00
	Totals	7,867	11,969	11,941	5,542	-53.70

Projection: 20201 Level: 5
 EXPENSE ACCOUNTS Fund 101

LARAMIE COUNTY BUDGET WORKSHEET

7/1/2019

5048 County Sheriff-VAWA/CARI Gran

		<u>2018 Actual</u>	<u>2019 Revised</u>	<u>2019 Actual</u>	<u>2020 Request</u>	<u>% Inc</u>
Overtime	401060	9,736	25,850	7,766	0	-100.00
Health Insurance	402010	1,608	5,230	1,154	0	-100.00
Dental Insurance	402015	120	290	90	0	-100.00
Life Insurance	402020	10	25	8	0	-100.00
Retirement	402030	1,375	4,080	1,097	0	-100.00
Social Security	402040	583	1,850	466	0	-100.00
Medicare	402050	136	492	109	0	-100.00
Workers Compensation	402060	229	700	171	0	-100.00
Minor Equipment (Lt \$5000)	796511	0	0	0	0	0.00
Equipment-General (GT \$5000)	808414	0	0	0	0	0.00
	Totals	13,797	38,517	10,860	0	-100.00

Projection: 20201 Level: 5
EXPENSE ACCOUNTS Fund 101

LARAMIE COUNTY BUDGET WORKSHEET

7/1/2019

5049 County Sheriff-Misc Grants

		<u>2018</u> <u>Actual</u>	<u>2019</u> <u>Revised</u>	<u>2019</u> <u>Actual</u>	<u>2020</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

LARAMIE COUNTY BUDGET WORKSHEET

7/1/2019

5050 County Sheriff-Detention Cntr

		<u>2018</u> <u>Actual</u>	<u>2019</u> <u>Revised</u>	<u>2019</u> <u>Actual</u>	<u>2020</u> <u>Request</u>	<u>% Inc</u>
Division Managers	401020	91,585	97,948	91,392	98,880	0.95
Regular Employees	401030	3,961,273	4,629,830	3,837,335	5,079,238	9.71
Part-Time Employees	401040	82,057	70,048	86,010	73,548	5.00
Temporary Employees	401050	0	0	0	0	0.00
Overtime	401060	522,749	500,000	552,129	550,000	10.00
Termination-Accrued Leave	401090	70,001	0	79,395	80,000	0.00
Health Insurance	402010	795,382	1,226,831	826,832	1,462,185	19.18
Dental Insurance	402015	59,257	79,170	52,534	81,889	3.43
Life Insurance	402020	6,520	7,952	6,219	9,310	17.08
Retirement	402030	651,608	743,086	637,363	814,076	9.55
Social Security	402040	283,169	317,225	278,235	343,231	8.20
Medicare	402050	66,225	74,232	65,089	80,318	8.20
Workers Compensation	402060	108,577	123,976	101,333	123,072	-0.73
WRS-Retiree Rehire Fee	402070	0	0	390	0	0.00
Mental Health Services	533032	1,275	5,000	235	5,000	0.00
Medical Services Contract	533044	1,474,359	1,652,227	1,566,413	1,692,584	2.44
Other Housing	545131	0	5,000	0	5,000	0.00
R&M General	594315	38,039	100,000	86,309	100,000	0.00
R&M Update & Remodel/Jail	594317	67,587	80,000	69,900	80,000	0.00
R&M HVAC	594323	22,350	70,000	52,472	72,000	2.86
Contracts-General	615028	28,622	70,000	36,512	72,000	2.86
Cleaning Supplies	634212	17,511	25,000	20,960	35,000	40.00
Kitchen Cleaning	634213	8,073	10,000	7,711	15,000	50.00

Projection: 20201 Level: 5
 EXPENSE ACCOUNTS Fund 101

LARAMIE COUNTY BUDGET WORKSHEET

7/1/2019

5050 County Sheriff-Detention Cntr

		<u>2018</u> <u>Actual</u>	<u>2019</u> <u>Revised</u>	<u>2019</u> <u>Actual</u>	<u>2020</u> <u>Request</u>	<u>% Inc</u>
Laundry	634214	7,706	10,000	4,320	18,000	80.00
Postage	635311	1,015	1,500	800	2,500	66.67
Bedding Supplies	636112	19,206	20,000	17,158	54,000	170.00
Printer Supplies Toner & Ink	636119	4,577	10,000	6,125	40,000	300.00
General Supplies	636120	36,559	40,000	31,694	55,000	37.50
Inmate Personal Hygiene	636122	23,940	20,000	19,918	22,000	10.00
Office Supplies	636131	10,879	10,000	11,616	15,000	50.00
Security Supplies	636137	7,569	10,000	7,928	20,000	100.00
Uniforms/Employees	636141	7,254	20,000	9,827	30,000	50.00
Uniforms/Inmate	636142	9,848	15,000	14,643	25,000	66.67
Duplicating	636143	5,274	7,000	6,649	20,000	185.71
Kitchen Supplies	636144	8,360	7,000	8,223	10,000	42.86
Prisoner Board	636310	653,287	753,000	725,390	940,000	24.83
Subscriptions	666411	0	1,000	596	1,000	0.00
Legal & Training Resource	666413	1,316	1,000	2,625	1,000	0.00
Meal-Miles-Travel-Lodging	675815	3,438	4,000	5,839	15,000	275.00
Prisoner Extradition	675816	32,958	30,000	19,032	45,000	50.00
Prisoner Transport	675817	0	1,000	0	1,000	0.00
Employee Training	697024	24,975	20,000	7,153	25,000	25.00
Kitchen Utensils	796510	7,710	7,000	5,303	9,000	28.57
Minor Equipment (Lt \$5000)	796511	14,148	20,000	9,934	25,000	25.00
Equipment-General (GT \$5000)	808414	14,605	81,000	51,600	250,000	208.64
Totals		9,250,843	10,976,025	9,421,142	12,495,831	13.85

Projection: 20201 Level: 5
 EXPENSE ACCOUNTS Fund 101

LARAMIE COUNTY BUDGET WORKSHEET

7/1/2019

5055 Juvenile Detention Center

		<u>2018</u> <u>Actual</u>	<u>2019</u> <u>Revised</u>	<u>2019</u> <u>Actual</u>	<u>2020</u> <u>Request</u>	<u>% Inc</u>
Division Managers	401020	0	0	0	0	0.00
Regular Employees	401030	0	974,034	851,901	1,059,786	8.80
Part-Time Employees	401040	0	0	0	0	0.00
Temporary Employees	401050	0	0	0	0	0.00
Overtime	401060	0	100,000	165,831	150,000	50.00
Termination-Accrued Leave	401090	0	0	9,250	10,000	0.00
Health Insurance	402010	0	174,376	144,752	247,850	42.14
Dental Insurance	402015	0	11,368	10,204	14,266	25.49
Life Insurance	402020	0	1,494	1,284	1,788	19.68
Retirement	402030	0	151,671	143,421	170,845	12.64
Social Security	402040	0	64,530	61,770	72,148	11.81
Medicare	402050	0	15,098	14,446	16,884	11.83
Workers Compensation	402060	0	25,235	21,586	25,463	0.90
WRS-Retiree Rehire Fee	402070	0	0	0	0	0.00
Employment Psychologicals	533041	0	1,000	0	1,000	0.00
Medical Services Contract	533044	0	120,000	91,119	125,000	4.17
Employment Medical	533051	0	1,000	0	1,000	0.00
Employment Recruiting	543043	0	1,000	1,353	1,500	50.00
Other Housing	545131	0	20,000	390	15,000	-25.00
Recruiting Advertising	585414	0	500	0	1,000	100.00
R&M Buildings	594311	0	15,000	0	125,000	733.33
R&M General	594315	0	5,000	236	5,000	0.00
R&M Update & Remodel/Jail	594317	0	45,000	43,003	45,000	0.00

Projection: 20201 Level: 5
 EXPENSE ACCOUNTS Fund 101

LARAMIE COUNTY BUDGET WORKSHEET

7/1/2019

5055 Juvenile Detention Center

		<u>2018</u> <u>Actual</u>	<u>2019</u> <u>Revised</u>	<u>2019</u> <u>Actual</u>	<u>2020</u> <u>Request</u>	<u>% Inc</u>
R&M HVAC	594323	0	16,000	14,800	16,800	5.00
Contracts-General	615028	0	12,000	14,953	25,000	108.33
Cleaning Supplies	634212	0	2,000	1,262	2,000	0.00
Kitchen Cleaning	634213	0	1,000	330	1,000	0.00
Laundry	634214	0	1,000	146	1,000	0.00
Postage	635311	0	100	44	500	400.00
Bedding Supplies	636112	0	1,000	0	1,000	0.00
Printer Supplies Toner & Ink	636119	0	3,500	1,449	10,000	185.71
General Supplies	636120	0	3,500	2,782	3,500	0.00
Inmate Personal Hygiene	636122	0	1,000	781	1,000	0.00
Office Supplies	636131	0	1,500	765	1,500	0.00
Security Supplies	636137	0	2,000	229	2,000	0.00
Uniforms/Employees	636141	0	8,000	678	8,000	0.00
Uniforms/Inmate	636142	0	4,000	1,073	4,000	0.00
Duplicating	636143	0	500	360	500	0.00
Kitchen Supplies	636144	0	1,000	666	1,000	0.00
Prisoner Board	636310	0	180,000	115,991	185,000	2.78
Telephone	655313	0	5,500	2,966	6,000	9.09
Telephone-Security	655319	0	1,000	186	1,000	0.00
Subscriptions	666411	0	1,000	1,481	1,000	0.00
Legal & Training Resource	666413	0	500	1,037	1,000	100.00
Meal-Miles-Travel-Lodging	675815	0	1,000	2,270	5,000	400.00
Prisoner Transport	675817	0	1,000	0	1,000	0.00
Gasoline-Diesel-Oil	686211	0	2,000	0	2,000	0.00

Projection: 20201 Level: 5
 EXPENSE ACCOUNTS Fund 101

LARAMIE COUNTY BUDGET WORKSHEET

7/1/2019

5055 Juvenile Detention Center

		<u>2018</u> <u>Actual</u>	<u>2019</u> <u>Revised</u>	<u>2019</u> <u>Actual</u>	<u>2020</u> <u>Request</u>	<u>% Inc</u>
Employee Training	697024	0	10,000	3,130	10,000	0.00
Water-Sewer-Trash/General Cnty	734110	0	11,000	10,177	15,000	36.36
Electric-Gas-Propane	736210	3,420	47,000	46,262	47,000	0.00
Kitchen Utensils	796510	0	1,000	792	1,000	0.00
Minor Equipment (Lt \$5000)	796511	0	1,000	2,308	2,000	100.00
Equipment-General (GT \$5000)	808414	0	5,000	0	5,000	0.00
Bond-Principal	918531	0	155,000	154,869	155,000	0.00
Bond-Interest	918532	0	37,130	37,042	37,130	0.00
	Totals	3,420	2,243,536	1,979,375	2,641,460	17.74

LARAMIE COUNTY BUDGET WORKSHEET

7/1/2019

5056 Juvenile Crisis Beds

		<u>2018</u> <u>Actual</u>	<u>2019</u> <u>Revised</u>	<u>2019</u> <u>Actual</u>	<u>2020</u> <u>Request</u>	<u>% Inc</u>
Regular Employees	401030	0	321,042	200,883	324,148	0.97
Part-Time Employees	401040	0	0	0	0	0.00
Temporary Employees	401050	0	0	0	0	0.00
Overtime	401060	0	35,000	35,961	35,000	0.00
Termination-Accrued Leave	401090	0	0	2,728	2,500	0.00
Health Insurance	402010	0	120,007	74,262	150,936	25.77
Dental Insurance	402015	0	6,128	3,264	6,678	8.98
Life Insurance	402020	0	567	349	637	12.35
Retirement	402030	0	50,282	33,442	50,719	0.87
Social Security	402040	0	21,644	14,142	20,750	-4.13
Medicare	402050	0	5,065	3,307	4,858	-4.09
Workers Compensation	402060	0	8,659	5,253	7,799	-9.93
WRS-Retiree Rehire Fee	402070	0	0	0	0	0.00
Minor Equipment (Lt \$5000)	796511	0	2,000	0	2,000	0.00
Equipment-General (GT \$5000)	808414	0	5,000	0	5,000	0.00
	Totals	0	575,394	373,591	611,025	6.19

LARAMIE COUNTY BUDGET WORKSHEET

7/1/2019

6001 Clerk of the District Court

		<u>2018</u> <u>Actual</u>	<u>2019</u> <u>Revised</u>	<u>2019</u> <u>Actual</u>	<u>2020</u> <u>Request</u>	<u>% Inc</u>
Elected Official	401010	88,500	90,000	90,000	90,000	0.00
Division Managers	401020	73,013	74,250	71,157	74,250	0.00
Regular Employees	401030	605,446	675,825	580,956	692,472	2.46
Temporary Employees	401050	0	0	0	0	0.00
Overtime	401060	105	0	6,164	0	0.00
Termination-Accrued Leave	401090	3,291	19,000	30,739	7,500	-60.53
Health Insurance	402010	160,759	218,258	149,868	190,656	-12.65
Dental Insurance	402015	10,967	13,268	10,310	11,743	-11.49
Life Insurance	402020	1,365	1,521	1,344	1,705	12.10
Retirement	402030	106,902	118,637	105,602	119,765	0.95
Social Security	402040	45,417	49,582	46,081	50,565	1.98
Medicare	402050	10,622	11,603	10,776	11,834	1.99
Workers Compensation	402060	5,940	6,125	6,009	5,928	-3.22
Temp Services-Labor	545054	0	0	0	0	0.00
R&M Office Equipment	594318	5,720	9,000	4,195	9,000	0.00
Contracts-General	615028	1,362	800	1,607	2,600	225.00
Postage	635311	10,274	25,250	9,310	25,250	0.00
Printer Supplies Toner & Ink	636119	4,849	8,000	2,850	8,000	0.00
Office Supplies	636131	22,523	47,408	10,914	47,408	0.00
Copies-Over The Max Costs	636156	994	500	1,379	500	0.00
Telephone	655313	2,041	4,300	2,213	4,300	0.00
Meal-Miles-Travel-Lodging	675815	1,402	12,160	1,355	12,160	0.00
Continuing Education	697015	0	4,275	0	4,275	0.00

Projection: 20201 Level: 5
 EXPENSE ACCOUNTS Fund 101

LARAMIE COUNTY BUDGET WORKSHEET

7/1/2019

6001 Clerk of the District Court

		<u>2018</u> <u>Actual</u>	<u>2019</u> <u>Revised</u>	<u>2019</u> <u>Actual</u>	<u>2020</u> <u>Request</u>	<u>% Inc</u>
Bank Charges	745128	0	500	0	500	0.00
Dues	747045	345	760	520	760	0.00
Cash Drawer Short (Long)	747090	10	2,375	0	2,375	0.00
Minor Equipment (Lt \$5000)	796511	1,760	3,040	0	3,040	0.00
Equipment-General (GT \$5000)	808414	0	0	0	0	0.00
Lease Payment-Principal	908510	3,119	4,507	3,028	4,507	0.00
Lease Payment-Interest	908520	301	782	107	782	0.00
	Totals	1,167,025	1,401,726	1,146,483	1,381,875	-1.42

Projection: 20201 Level: 5
 EXPENSE ACCOUNTS Fund 101

LARAMIE COUNTY BUDGET WORKSHEET

7/1/2019

6020 District Court

		<u>2018</u> <u>Actual</u>	<u>2019</u> <u>Revised</u>	<u>2019</u> <u>Actual</u>	<u>2020</u> <u>Request</u>	<u>% Inc</u>
Regular Employees	401030	0	0	0	0	0.00
Part-Time Employees	401040	17,506	40,000	10,793	40,000	0.00
Overtime	401060	1,277	2,000	928	2,000	0.00
Health Insurance	402010	0	0	0	0	0.00
Dental Insurance	402015	0	0	0	0	0.00
Life Insurance	402020	0	0	0	0	0.00
Retirement	402030	0	0	0	0	0.00
Social Security	402040	1,165	2,604	727	2,604	0.00
Medicare	402050	272	609	170	609	0.00
Workers Compensation	402060	443	980	256	914	-6.73
Legal-Court Appointed	523027	68,414	60,000	42,740	60,000	0.00
Legal-State Public Defend	523029	256,163	257,000	302,300	310,000	20.62
Stenographer-Court Report	523037	15,319	38,750	8,417	38,750	0.00
Jurors	545113	51,804	70,000	-1,804	75,000	7.14
Witness Fees	545122	0	3,135	0	3,135	0.00
R&M General	594315	0	1,045	0	1,045	0.00
Printer Supplies Toner & Ink	636119	0	500	0	500	0.00
Office Supplies	636131	2,281	1,200	1,076	1,200	0.00
Juror Board	636311	1,902	4,000	168	4,500	12.50
Telephone	655313	368	1,565	299	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	4,229	1,000	0	1,000	0.00

Projection: 20201 Level: 5
EXPENSE ACCOUNTS Fund 101

LARAMIE COUNTY BUDGET WORKSHEET

7/1/2019

6020 District Court

		<u>2018 Actual</u>	<u>2019 Revised</u>	<u>2019 Actual</u>	<u>2020 Request</u>	<u>% Inc</u>
Equipment-General (GT \$5000)	808414	0	0	0	0	0.00
	Totals	421,143	484,388	366,069	542,822	12.06

Projection: 20201 Level: 5
 EXPENSE ACCOUNTS Fund 101

LARAMIE COUNTY BUDGET WORKSHEET

7/1/2019

7001 County Coroner

		<u>2018</u> <u>Actual</u>	<u>2019</u> <u>Revised</u>	<u>2019</u> <u>Actual</u>	<u>2020</u> <u>Request</u>	<u>% Inc</u>
Elected Official	401010	88,500	90,000	90,330	90,000	0.00
Division Managers	401020	73,012	74,250	74,250	74,250	0.00
Regular Employees	401030	34,555	45,953	39,367	42,081	-8.43
Part-Time Employees	401040	3,519	0	0	25,740	0.00
Overtime	401060	1,361	0	2,771	0	0.00
Termination-Accrued Leave	401090	0	0	8,288	0	0.00
Health Insurance	402010	6,268	7,018	20,742	60,455	761.43
Dental Insurance	402015	337	352	1,118	2,965	742.33
Life Insurance	402020	230	234	223	319	36.32
Retirement	402030	27,886	29,683	29,188	32,772	10.41
Social Security	402040	12,377	12,946	13,011	13,841	6.91
Medicare	402050	2,895	3,028	3,043	3,239	6.97
Workers Compensation	402060	4,741	5,110	4,382	4,267	-16.50
Autopsies	533012	53,150	50,000	45,320	50,000	0.00
Forensic Autopsies	533023	40,175	50,000	49,825	50,000	0.00
Medical Services	533031	17,052	25,000	18,429	25,000	0.00
Indigent Burials	545112	8,024	10,000	15,660	9,000	-10.00
Coroner Inquest Expenses	545137	0	5,000	0	4,000	-20.00
R&M Buildings	594311	358	5,000	3,914	5,000	0.00
R&M Vehicles	594320	5,854	5,000	4,675	5,000	0.00
Postage	635311	546	1,000	558	1,000	0.00
Printer Supplies Toner & Ink	636119	1,079	2,200	1,164	2,200	0.00
Medical Supplies	636129	4,157	6,000	5,911	6,000	0.00

Projection: 20201 Level: 5
 EXPENSE ACCOUNTS Fund 101

LARAMIE COUNTY BUDGET WORKSHEET

7/1/2019

7001 County Coroner

		<u>2018 Actual</u>	<u>2019 Revised</u>	<u>2019 Actual</u>	<u>2020 Request</u>	<u>% Inc</u>
Office Supplies	636131	983	1,500	1,340	3,000	100.00
Telephone	655313	948	2,000	933	2,000	0.00
Telephone-Security	655319	18	500	40	500	0.00
Cell Phone/Wireless Cards	655333	2,976	2,600	2,582	2,600	0.00
Meal-Miles-Travel-Lodging	675815	0	2,000	838	2,000	0.00
Gasoline-Diesel-Oil	686211	7,027	8,000	3,720	8,000	0.00
Continuing Education	697015	915	5,000	1,350	5,000	0.00
Water-Sewer-Trash/General Cnty	734110	1,561	1,500	1,318	1,500	0.00
Electric-Gas-Propane	736210	7,874	8,000	7,956	8,000	0.00
Dues	747045	275	1,000	470	1,500	50.00
Minor Equipment (Lt \$5000)	796511	1,145	4,000	4,383	8,000	100.00
Equipment-General (GT \$5000)	808414	0	4,000	0	0	-100.00
Vehicle Purchases	808420	0	0	0	0	0.00
	Totals	409,798	467,874	457,100	549,229	17.39

Projection: 20201 Level: 5
 EXPENSE ACCOUNTS Fund 101

LARAMIE COUNTY BUDGET WORKSHEET

7/1/2019

8040 **Circuit Court**

		<u>2018 Actual</u>	<u>2019 Revised</u>	<u>2019 Actual</u>	<u>2020 Request</u>	<u>% Inc</u>
R&M Office Equipment	594318	0	250	0	250	0.00
Telephone	655313	2,194	3,500	2,223	3,000	-14.29
Minor Equipment (Lt \$5000)	796511	0	2,500	1,040	2,500	0.00
Equipment-General (GT \$5000)	808414	0	0	0	0	0.00
	Totals	2,194	6,250	3,263	5,750	-8.00

Projection: 20201 Level: 5
EXPENSE ACCOUNTS Fund 101

LARAMIE COUNTY BUDGET WORKSHEET

7/1/2019

8041 District Court-Judges

		<u>2018 Actual</u>	<u>2019 Revised</u>	<u>2019 Actual</u>	<u>2020 Request</u>	<u>% Inc</u>
Telephone	655313	1,515	2,000	1,590	2,000	0.00
	Totals	1,515	2,000	1,590	2,000	0.00

Projection: 20201 Level: 5
EXPENSE ACCOUNTS Fund 101

LARAMIE COUNTY BUDGET WORKSHEET

7/1/2019

8042 District Attorney

		<u>2018</u> <u>Actual</u>	<u>2019</u> <u>Revised</u>	<u>2019</u> <u>Actual</u>	<u>2020</u> <u>Request</u>	<u>% Inc</u>
Telephone	655313	2,910	3,500	2,768	3,200	-8.57
	Totals	2,910	3,500	2,768	3,200	-8.57

Projection: 20201 Level: 5
EXPENSE ACCOUNTS Fund 101

LARAMIE COUNTY BUDGET WORKSHEET

7/1/2019

8043 Cheyenne City Court

		<u>2018</u> <u>Actual</u>	<u>2019</u> <u>Revised</u>	<u>2019</u> <u>Actual</u>	<u>2020</u> <u>Request</u>	<u>% Inc</u>
Telephone	655313	882	0	64	0	0.00
	Totals	882	0	64	0	0.00

Projection: 20201 Level: 5
EXPENSE ACCOUNTS Fund 101

LARAMIE COUNTY BUDGET WORKSHEET

7/1/2019

8044 County Fair Board

		<u>2018</u> <u>Actual</u>	<u>2019</u> <u>Revised</u>	<u>2019</u> <u>Actual</u>	<u>2020</u> <u>Request</u>	<u>% Inc</u>
Telephone	655313	392	500	158	0	-100.00
	Totals	392	500	158	0	-100.00

Projection: 20201 Level: 5
 EXPENSE ACCOUNTS Fund 101

LARAMIE COUNTY BUDGET WORKSHEET

7/1/2019

8085 Transfers Out

		<u>2018</u> <u>Actual</u>	<u>2019</u> <u>Revised</u>	<u>2019</u> <u>Actual</u>	<u>2020</u> <u>Request</u>	<u>% Inc</u>
Transfer to Fund 205	940205	0	0	0	0	0.00
Transfer to Fund 209	940209	304,165	779,051	339,712	836,500	7.37
Transfer to Fund 210	940210	0	0	0	0	0.00
Transfer to Fund 221	940221	0	0	0	0	0.00
Transfer to Fund 222	940222	80,814	87,352	86,485	94,977	8.73
Transfer to Fund 223	940223	24,882	17,786	0	41,964	135.94
Transfer to Fund 224	940224	0	0	0	11,306	0.00
Transfer to Fund 225	940225	0	790,000	0	2,557,977	223.79
Transfer to Fund 227	940227	0	0	0	0	0.00
Transfer to Fund 233	940233	0	0	0	0	0.00
Transfer to Fund 234	940234	0	22,872	22,872	0	-100.00
Transfer to Fund 235	940235	0	0	0	0	0.00
Transfer to Fund 236	940236	39,287	0	0	0	0.00
Transfer to Fund 237	940237	15,410	480,336	100,652	379,684	-20.95
Transfer to Fund 241	940241	1,703,358	0	0	0	0.00
Transfer to Fund 310	940310	0	0	0	0	0.00
Transfer to Fund 514	940514	0	0	0	0	0.00
	Totals	2,167,916	2,177,397	549,721	3,922,408	80.14

Projection: 20201 Level: 5
EXPENSE ACCOUNTS Fund 101

LARAMIE COUNTY BUDGET WORKSHEET

7/1/2019

8090 Appropriated Reserves

		<u>2018</u> <u>Actual</u>	<u>2019</u> <u>Revised</u>	<u>2019</u> <u>Actual</u>	<u>2020</u> <u>Request</u>	<u>% Inc</u>
Emergency Needs Reserve	979512	0	9,380,792	0	12,010,757	28.04
Property Sale Reserve	979530	0	1,218,977	0	1,218,977	0.00
Financial Impact Reserve	979532	0	934,253	0	2,578,253	175.97
E911 Reserve(Pre-Combined)	979540	0	191,588	0	191,588	0.00
Committed for interfund loan	979900	0	7,450,000	0	3,550,000	-52.35
	Totals	0	19,175,610	0	19,549,575	1.95

Projection: 20201 Level: 5
 EXPENSE ACCOUNTS Fund 203

LARAMIE COUNTY BUDGET WORKSHEET

7/1/2019

1017 Special projects-development

		<u>2018 Actual</u>	<u>2019 Revised</u>	<u>2019 Actual</u>	<u>2020 Request</u>	<u>% Inc</u>
Airline-min revenue guarantee	745023	0	194,460	194,460	300,000	54.27
	Totals	0	194,460	194,460	300,000	54.27

Projection: 20201 Level: 5
 EXPENSE ACCOUNTS Fund 203

LARAMIE COUNTY BUDGET WORKSHEET

7/1/2019

1058 County Fire Warden

		<u>2018 Actual</u>	<u>2019 Revised</u>	<u>2019 Actual</u>	<u>2020 Request</u>	<u>% Inc</u>
Fire Equipment (Unobligated)	767040	0	158,210	7,400	100,000	-36.79
Fire-Emergency Reserve	767151	0	80,000	0	100,000	25.00
Fire District 01 Equipment	767161	21,000	22,000	22,000	13,200	-40.00
Fire District 02 Equipment	767162	0	90,000	90,000	0	-100.00
Fire District 03 Equipment	767163	0	33,000	24,935	8,065	-75.56
Fire District 04 Equipment	767164	0	8,000	5,788	2,212	-72.35
Fire District 05 Equipment	767165	0	30,000	30,000	0	-100.00
Fire District 06 Equipment	767166	0	0	0	123,806	0.00
Fire District 07 Equipment	767167	0	0	0	0	0.00
Fire District 08 Equipment	767168	0	90,000	0	90,000	0.00
Fire District 09 Equipment	767169	0	0	0	0	0.00
Fire District 10 Equipment	767170	0	0	0	123,806	0.00
Wyoming Fire Suppression Prgrm	767192	69,064	35,105	0	39,423	12.30
CWPP Grant	767196	0	0	0	0	0.00
	Totals	90,064	546,315	180,123	600,512	9.92

Projection: 20201 Level: 5
 EXPENSE ACCOUNTS Fund 203

LARAMIE COUNTY BUDGET WORKSHEET

7/1/2019

1118 General Accounts-Judicial

		<u>2018 Actual</u>	<u>2019 Revised</u>	<u>2019 Actual</u>	<u>2020 Request</u>	<u>% Inc</u>
Legal-Juv Guardian Ad Liten	523058	70,711	100,000	97,564	100,000	0.00
Wrangler Consulting (Chamber)	545148	10,000	10,000	0	10,000	0.00
Accounting and Auditing	553010	110,410	115,000	116,781	115,000	0.00
Commission Discretionary	747012	90,874	99,726	0	11,238	-88.73
Commission Discretionary-Hlth	747013	0	132,388	0	78,352	-40.82
Commission Discretionary-Econ	747014	25,000	0	0	10,592	0.00
Laramie County Library	765034	0	0	0	0	0.00
Minor Equipment (Lt \$5000)	796511	0	0	0	0	0.00
Equipment-General (GT \$5000)	808414	0	190,614	0	208,594	9.43
Vehicle Purchases	808420	0	0	0	0	0.00
SLIB Health Department Roof	844748	30,895	0	0	0	0.00
	Totals	337,890	647,728	214,345	533,776	-17.59

Projection: 20201 Level: 5
 EXPENSE ACCOUNTS Fund 203

LARAMIE COUNTY BUDGET WORKSHEET

7/1/2019

1180 Information Technology

		<u>2018 Actual</u>	<u>2019 Revised</u>	<u>2019 Actual</u>	<u>2020 Request</u>	<u>% Inc</u>
Minor Equipment (Lt \$5000)	796511	0	110,000	26,378	0	-100.00
Equipment-General (GT \$5000)	808414	42,064	0	28,844	382,680	0.00
Equip/Capitalized >\$5000	808450	0	0	41,072	0	0.00
Totals		42,064	110,000	96,294	382,680	247.89

Projection: 20201 Level: 5
 EXPENSE ACCOUNTS Fund 203

LARAMIE COUNTY BUDGET WORKSHEET

7/1/2019

5001 County Sheriff-Operations

		<u>2018 Actual</u>	<u>2019 Revised</u>	<u>2019 Actual</u>	<u>2020 Request</u>	<u>% Inc</u>
Minor Equipment (Lt \$5000)	796511	30,205	245,611	50,359	200,000	-18.57
Equipment-General (GT \$5000)	808414	7,198	200,000	0	400,000	100.00
Vehicle Purchases	808420	24,051	800,000	216,492	766,584	-4.18
	Totals	61,454	1,245,611	266,851	1,366,584	9.71

Projection: 20201 Level: 5
 EXPENSE ACCOUNTS Fund 203

LARAMIE COUNTY BUDGET WORKSHEET

7/1/2019

8010 Optional 1%-Development

		<u>2018 Actual</u>	<u>2019 Revised</u>	<u>2019 Actual</u>	<u>2020 Request</u>	<u>% Inc</u>
Cheyenne Leads	545018	50,000	50,000	50,000	50,000	0.00
Alcohol Receiving	575011	40,000	40,000	40,000	40,000	0.00
Human Service Committee	575031	10,500	10,500	10,500	10,500	0.00
Laramie County Senior Citizens	575033	75,000	75,000	75,000	75,000	0.00
Pine Buffs Senior Citizens	575058	23,500	23,500	23,500	24,000	2.13
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	0	0	0	0.00
Nuisance/Cleanup	745148	18,798	0	0	0	0.00
City Bus Service	765013	81,375	81,375	61,031	83,816	3.00
Downtown Development	765018	0	0	0	0	0.00
Laramie County Library	765034	684,249	836,562	836,562	937,280	12.04
Recreation Board-General	765038	42,000	42,000	42,000	42,000	0.00
Health Dept-Supplemental	765075	27,256	0	0	0	0.00
Mosquito Control	765115	75,000	75,000	75,000	75,000	0.00
	Totals	1,252,678	1,358,937	1,338,593	1,462,596	7.63

Projection: 20201 Level: 5
 EXPENSE ACCOUNTS Fund 203

LARAMIE COUNTY BUDGET WORKSHEET

7/1/2019

8085 **Transfers Out**

		<u>2018 Actual</u>	<u>2019 Revised</u>	<u>2019 Actual</u>	<u>2020 Request</u>	<u>% Inc</u>
Transfer to Fund 212	940212	4,721,315	5,772,279	5,772,279	6,467,235	12.04
Transfer to Fund 221	940221	0	0	0	0	0.00
Transfer to Fund 223	940223	35,500	41,656	41,656	51,728	24.18
Transfer to Fund 224	940224	0	0	0	0	0.00
	Totals	4,756,815	5,813,935	5,813,935	6,518,963	12.13

Projection: 20201 Level: 5
EXPENSE ACCOUNTS Fund 203

LARAMIE COUNTY BUDGET WORKSHEET

7/1/2019

8090 Appropriated Reserves

		<u>2018 Actual</u>	<u>2019 Revised</u>	<u>2019 Actual</u>	<u>2020 Request</u>	<u>% Inc</u>
Committed for interfund loan	979900	0	0	0	0	0.00
	Totals	0	0	0	0	0.00

Projection: 20201 Level: 5
 EXPENSE ACCOUNTS Fund 205

LARAMIE COUNTY BUDGET WORKSHEET

7/1/2019

8020 **Abandon Vehicles**

		<u>2018 Actual</u>	<u>2019 Revised</u>	<u>2019 Actual</u>	<u>2020 Request</u>	<u>% Inc</u>
Vehicle Storage	545120	0	0	0	0	0.00
Vehicle Towing	545121	23,180	20,000	21,090	25,000	25.00
Legal Advertising	585411	378	400	388	450	12.50
County Administrative Costs	747039	0	0	0	0	0.00
Equipment-General (GT \$5000)	808414	0	0	0	0	0.00
	Totals	23,558	20,400	21,478	25,450	24.75

Projection: 20201 Level: 5
EXPENSE ACCOUNTS Fund 205

LARAMIE COUNTY BUDGET WORKSHEET

7/1/2019

8085 Transfers Out

		<u>2018 Actual</u>	<u>2019 Revised</u>	<u>2019 Actual</u>	<u>2020 Request</u>	<u>% Inc</u>
Transfer to Fund 101	940101	0	92,600	92,600	63,550	-31.37
	Totals	0	92,600	92,600	63,550	-31.37

Projection: 20201 Level: 5
EXPENSE ACCOUNTS Fund 205

LARAMIE COUNTY BUDGET WORKSHEET

7/1/2019

8090 Appropriated Reserves

		<u>2018 Actual</u>	<u>2019 Revised</u>	<u>2019 Actual</u>	<u>2020 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: 20201 Level: 5
 EXPENSE ACCOUNTS Fund 207

LARAMIE COUNTY BUDGET WORKSHEET

7/1/2019

8030 Grants-Health/Welfare

		<u>2018</u> <u>Actual</u>	<u>2019</u> <u>Revised</u>	<u>2019</u> <u>Actual</u>	<u>2020</u> <u>Request</u>	<u>% Inc</u>
Project Lifesaver Expenditures	747040	2,499	0	0	0	0.00
OJJDP Grant Expenditures	775065	18,521	0	0	0	0.00
DOJ Vet Treatment Grant Exp	775066	0	98,356	366	97,990	-0.37
OJJDP 16 Expenses	775383	0	0	0	0	0.00
WYDOT16 DUI Training expense	775411	0	8,000	366	7,634	-4.58
TANF Grant Expenses	777100	111,250	51,629	75,852	50,550	-2.09
Public Health Grants	777510	0	900,492	81,125	819,368	-9.01
Miscellaneous Grant Expenses	777950	0	5,000	3,022	8,619	72.38
Minor Equipment Fed Forestry	795864	4,915	5,000	5,000	0	-100.00
Equipment-General (GT \$5000)	808414	71,387	64,183	57,287	0	-100.00
	Totals	208,573	1,132,660	223,018	984,161	-13.11

Projection: 20201 Level: 5
EXPENSE ACCOUNTS Fund 207

LARAMIE COUNTY BUDGET WORKSHEET

7/1/2019

8090 Appropriated Reserves

		<u>2018 Actual</u>	<u>2019 Revised</u>	<u>2019 Actual</u>	<u>2020 Request</u>	<u>% Inc</u>
Operating Cash Reserve	979515	0	0	0	0	0.00
	Totals	0	0	0	0	0.00

Projection: 20201 Level: 5
EXPENSE ACCOUNTS Fund 208

LARAMIE COUNTY BUDGET WORKSHEET

7/1/2019

8050 Economic Development

		<u>2018</u> <u>Actual</u>	<u>2019</u> <u>Revised</u>	<u>2019</u> <u>Actual</u>	<u>2020</u> <u>Request</u>	<u>% Inc</u>
Economic Development Loan	745022	0	127,052	0	104,000	-18.14
Economic Development JPB	765047	14,644	20,000	16,529	20,000	0.00
Fair RV Park Project	765068	0	0	0	0	0.00
	Totals	14,644	147,052	16,529	124,000	-15.68

Projection: 20201 Level: 5
 EXPENSE ACCOUNTS Fund 209

LARAMIE COUNTY BUDGET WORKSHEET

7/1/2019

1055 Combined Communications Cntr

		<u>2018</u> <u>Actual</u>	<u>2019</u> <u>Revised</u>	<u>2019</u> <u>Actual</u>	<u>2020</u> <u>Request</u>	<u>% Inc</u>
Division Managers	401020	85,499	88,261	84,719	91,779	3.99
Regular Employees	401030	897,459	1,179,753	959,372	1,215,142	3.00
Part-Time Employees	401040	0	0	0	0	0.00
Temporary Employees	401050	0	0	0	0	0.00
Overtime	401060	236,146	175,000	153,008	175,000	0.00
Termination-Accrued Leave	401090	3,724	0	229	3,500	0.00
Health Insurance	402010	218,250	377,808	239,845	404,044	6.94
Dental Insurance	402015	12,677	20,404	13,207	20,521	0.57
Life Insurance	402020	1,620	2,196	1,677	2,203	0.32
Retirement	402030	172,137	203,782	169,030	209,275	2.70
Social Security	402040	72,842	86,369	70,934	87,010	0.74
Medicare	402050	17,036	20,213	16,589	20,357	0.71
Workers Compensation	402060	5,990	5,865	5,670	9,933	69.36
Medical Services	533031	2,525	0	950	3,000	0.00
R&M Buildings	594311	0	500	0	500	0.00
R&M Communications Equipment	594312	55,819	67,900	46,588	66,500	-2.06
R&M Office Equipment	594318	3,861	6,000	0	6,000	0.00
R&M Maintenance Agreements	594322	25,854	37,000	30,028	32,500	-12.16
Postage	635311	2	100	87	100	0.00
Printer Supplies Toner & Ink	636119	2,944	3,000	1,698	3,000	0.00
Office Supplies	636131	859	3,000	1,085	3,000	0.00
Unemployment Claims	645218	0	0	0	0	0.00
Telephone	655313	113,893	140,000	113,392	140,000	0.00

Projection: 20201 Level: 5
 EXPENSE ACCOUNTS Fund 209

LARAMIE COUNTY BUDGET WORKSHEET

7/1/2019

1055 Combined Communications Cntr

		<u>2018 Actual</u>	<u>2019 Revised</u>	<u>2019 Actual</u>	<u>2020 Request</u>	<u>% Inc</u>
Subscriptions	666411	1,130	1,200	1,140	1,500	25.00
Meal-Miles-Travel-Lodging	675815	5,238	6,000	3,863	9,000	50.00
Continuing Education	697015	8,040	22,750	19,785	24,250	6.59
Electric-Gas-Propane	736210	4,330	8,000	7,394	8,000	0.00
Minor Equipment (Lt \$5000)	796511	0	3,000	0	3,000	0.00
Replacement Items	796513	7,655	46,500	3,027	38,000	-18.28
Equipment-General (GT \$5000)	808414	0	93,500	0	93,500	0.00
Software-New World AMR Project	808440	0	45,000	0	0	-100.00
Equip/Capitalized >\$5000	808450	14,812	95,000	13,103	95,000	0.00
	Totals	1,970,343	2,738,101	1,956,419	2,765,614	1.00

Projection: 20201 Level: 5
EXPENSE ACCOUNTS Fund 209

LARAMIE COUNTY BUDGET WORKSHEET

7/1/2019

8090 Appropriated Reserves

		<u>2018</u> <u>Actual</u>	<u>2019</u> <u>Revised</u>	<u>2019</u> <u>Actual</u>	<u>2020</u> <u>Request</u>	<u>% Inc</u>
Operating Cash Reserve	979515	0	0	0	97,386	0.00
Equipment Replacement Reserve	979523	0	0	0	0	0.00
	Totals	0	0	0	97,386	0.00

Projection: 20201 Level: 5
EXPENSE ACCOUNTS Fund 210

LARAMIE COUNTY BUDGET WORKSHEET

7/1/2019

5050 Cnty Sheriff-Detention Center

		<u>2018</u> <u>Actual</u>	<u>2019</u> <u>Revised</u>	<u>2019</u> <u>Actual</u>	<u>2020</u> <u>Request</u>	<u>% Inc</u>
R&M Buildings	594311	0	0	0	0	0.00
Building Improvements	808434	0	3,155,000	717,917	3,200,000	1.43
	Totals	0	3,155,000	717,917	3,200,000	1.43

Projection: 20201 Level: 5
EXPENSE ACCOUNTS Fund 210

LARAMIE COUNTY BUDGET WORKSHEET

7/1/2019

8090 Appropriated Reserves

		<u>2018 Actual</u>	<u>2019 Revised</u>	<u>2019 Actual</u>	<u>2020 Request</u>	<u>% Inc</u>
Jail Annex O and M Reserve	979528	0	0	0	0	0.00
	Totals	0	0	0	0	0.00

Projection: 20201 Level: 5
 EXPENSE ACCOUNTS Fund 211

LARAMIE COUNTY BUDGET WORKSHEET

7/1/2019

5024 County Sheriff-Drug Enforcemnt

		<u>2018 Actual</u>	<u>2019 Revised</u>	<u>2019 Actual</u>	<u>2020 Request</u>	<u>% Inc</u>
Drug Enforcement	636116	4,510	4,430	0	5,000	12.87
Minor Equipment (Lt \$5000)	796511	1,399	112,000	24,768	80,000	-28.57
Equipment-General (GT \$5000)	808414	0	62,000	0	65,000	4.84
	Totals	5,909	178,430	24,768	150,000	-15.93

LARAMIE COUNTY BUDGET WORKSHEET

7/1/2019

1040 Public Works

		<u>2018</u> <u>Actual</u>	<u>2019</u> <u>Revised</u>	<u>2019</u> <u>Actual</u>	<u>2020</u> <u>Request</u>	<u>% Inc</u>
Division Managers	401020	147,232	152,209	99,613	126,011	-17.21
Regular Employees	401030	1,967,069	2,182,155	1,914,898	2,175,692	-0.30
Temporary Employees	401050	35,013	116,160	17,974	121,360	4.48
Overtime	401060	12,310	25,000	17,825	25,000	0.00
Termination-Accrued Leave	401090	16,107	60,000	44,088	45,000	-25.00
Tool Allowance	401540	977	6,240	480	6,240	0.00
Health Insurance	402010	463,314	625,084	528,319	678,992	8.62
Dental Insurance	402015	28,114	35,039	29,541	36,340	3.71
Life Insurance	402020	3,342	3,893	3,286	4,272	9.74
Retirement	402030	298,442	349,592	285,163	328,576	-6.01
Social Security	402040	128,891	147,046	123,073	144,067	-2.03
Medicare	402050	30,144	34,415	28,783	33,721	-2.02
Workers Compensation	402060	49,645	58,552	44,416	51,725	-11.66
Right-Of-Way Fees	545118	0	1,500	350	1,500	0.00
R&M Buildings	594311	3,278	12,000	6,088	12,000	0.00
R&M Communications Equipment	594312	1,751	5,000	0	5,000	0.00
R&M Data Processing Equipment	594313	3,050	46,871	15,357	87,300	86.26
R&M HVAC	594323	24,029	24,029	18,022	24,029	0.00
Heavy Equipment Rent	604413	100	2,000	753	2,000	0.00
Contracts-General	615028	5,630	100,000	110,562	100,000	0.00
Cleaning Supplies	634212	7,374	9,000	9,150	9,000	0.00
Postage	635311	82	500	229	500	0.00
Data Processing Supplies	636115	1,153	1,500	0	1,500	0.00

Projection: 20201 Level: 5
 EXPENSE ACCOUNTS Fund 212

LARAMIE COUNTY BUDGET WORKSHEET

7/1/2019

1040 Public Works

		<u>2018</u> <u>Actual</u>	<u>2019</u> <u>Revised</u>	<u>2019</u> <u>Actual</u>	<u>2020</u> <u>Request</u>	<u>% Inc</u>
Printer Supplies Toner & Ink	636119	0	1,200	328	1,200	0.00
Office Supplies	636131	4,344	5,000	5,687	5,000	0.00
Unemployment Claims	645218	388	5,000	0	5,000	0.00
Telephone	655313	1,770	3,500	1,834	3,500	0.00
Telephone-Security	655319	1,280	1,200	1,317	1,200	0.00
Cell Phone/Wireless Cards	655333	3,006	5,100	3,466	5,000	-1.96
Meal-Miles-Travel-Lodging	675815	3,409	8,000	640	8,000	0.00
Gasoline-Diesel-Oil	686211	518,990	650,000	481,326	650,000	0.00
Continuing Education	697015	10,480	15,000	5,899	15,000	0.00
Water-Sewer-Trash/General Cnty	734110	25,538	26,000	22,415	26,000	0.00
Electric-Gas-Propane	736210	112,792	135,000	108,641	135,000	0.00
Miscellaneous	747099	0	0	0	0	0.00
Minor Equipment (Lt \$5000)	796511	2,771	6,000	0	6,000	0.00
Small Tools	796514	4,666	8,000	2,082	8,000	0.00
Equip/Communications	808410	0	1,000	0	1,000	0.00
Construction Equipment	808411	0	0	0	1,261,000	0.00
Equipment-General (GT \$5000)	808414	0	0	196,000	0	0.00
Major Tools	808416	0	10,000	0	10,000	0.00
Equip/Capitalized >\$5000	808450	1,343,360	4,208,322	747,074	0	-100.00
Lease Payment-Principal	908510	0	0	0	0	0.00
Lease Payment-Interest	908520	0	0	0	0	0.00
Totals		5,259,841	9,086,107	4,874,679	6,160,725	-32.20

Projection: 20201 Level: 5
 EXPENSE ACCOUNTS Fund 212

LARAMIE COUNTY BUDGET WORKSHEET

7/1/2019

1041 Public Work-Optional Sales Tax

		<u>2018</u> <u>Actual</u>	<u>2019</u> <u>Revised</u>	<u>2019</u> <u>Actual</u>	<u>2020</u> <u>Request</u>	<u>% Inc</u>
R&M Heavy Equipment	594316	296,985	350,000	372,258	350,000	0.00
Road Improvements	614518	0	100,000	0	100,000	0.00
Culverts	636114	0	50,000	0	50,000	0.00
Grader Cutting Edges	636121	67,524	115,000	113,501	125,000	8.70
Living Snow Fence	636127	10,000	10,000	5,000	10,000	0.00
Road Materials	636136	281,446	400,000	254,130	400,000	0.00
Tires	636138	96,923	100,000	94,999	100,000	0.00
Transportation Planning	765043	35,811	40,000	31,945	40,000	0.00
Minor Equipment (Lt \$5000)	796511	520	7,000	1,484	7,000	0.00
Construction Equipment	808411	0	0	0	0	0.00
Equip/Capitalized >\$5000	808450	0	0	88,616	0	0.00
Capital Road Improvements	858463	224,520	2,805,000	2,712,433	2,000,000	-28.70
	Totals	1,013,729	3,977,000	3,674,367	3,182,000	-19.99

Projection: 20201 Level: 5
 EXPENSE ACCOUNTS Fund 212

LARAMIE COUNTY BUDGET WORKSHEET

7/1/2019

1042 Grounds-Park Maintenance

		<u>2018</u> <u>Actual</u>	<u>2019</u> <u>Revised</u>	<u>2019</u> <u>Actual</u>	<u>2020</u> <u>Request</u>	<u>% Inc</u>
Regular Employees	401030	89,558	59,968	88,067	64,352	7.31
Temporary Employees	401050	8,210	42,240	7,132	42,240	0.00
Overtime	401060	862	5,000	1,451	5,000	0.00
Termination-Accrued Leave	401090	1,128	0	0	0	0.00
Health Insurance	402010	12,411	16,668	16,545	7,944	-52.34
Dental Insurance	402015	680	875	849	366	-58.17
Life Insurance	402020	135	109	137	83	-23.85
Retirement	402030	12,767	15,145	12,817	9,795	-35.33
Social Security	402040	6,031	6,561	5,856	6,828	4.07
Medicare	402050	1,410	1,538	1,370	1,601	4.10
Workers Compensation	402060	2,345	2,608	2,123	2,426	-6.98
R&M Buildings	594311	0	22,000	3,637	102,000	363.64
R&M Heavy Equipment	594316	4,610	12,000	5,168	12,000	0.00
Heavy Equipment Rent	604413	45	1,500	115	1,500	0.00
Park Supplies	636149	26,192	22,000	7,669	22,000	0.00
Unemployment Claims	645218	307	0	0	0	0.00
Gasoline-Diesel-Oil	686211	0	20,000	0	20,000	0.00
Minor Equipment (Lt \$5000)	796511	0	5,000	0	5,000	0.00
Small Tools	796514	0	1,000	69	1,000	0.00
Equipment-General (GT \$5000)	808414	0	40,000	48,397	50,000	25.00
	Totals	166,692	274,212	201,400	354,135	29.15

Projection: 20201 Level: 5
EXPENSE ACCOUNTS Fund 212

LARAMIE COUNTY BUDGET WORKSHEET

7/1/2019

8085 Transfers Out

		<u>2018 Actual</u>	<u>2019 Revised</u>	<u>2019 Actual</u>	<u>2020 Request</u>	<u>% Inc</u>
Transfer to Fund 237	940237	0	0	0	0	0.00
	Totals	0	0	0	0	0.00

Projection: 20201 Level: 5
EXPENSE ACCOUNTS Fund 212

LARAMIE COUNTY BUDGET WORKSHEET

7/1/2019

8090 Appropriated Reserves

		<u>2018 Actual</u>	<u>2019 Revised</u>	<u>2019 Actual</u>	<u>2020 Request</u>	<u>% Inc</u>
Equipment Replacement Reserve	979523	0	2,458,040	0	7,592,375	208.88
Lease Purchase Debt Reserve	979525	0	0	0	0	0.00
	Totals	0	2,458,040	0	7,592,375	208.88

LARAMIE COUNTY BUDGET WORKSHEET

7/1/2019

1052 Homeland Security Grants

		<u>2018</u> <u>Actual</u>	<u>2019</u> <u>Revised</u>	<u>2019</u> <u>Actual</u>	<u>2020</u> <u>Request</u>	<u>% Inc</u>
Code Red Program	777167	12,500	12,500	12,500	12,500	0.00
SHSP-General 13 Exp	777202	21,726	0	0	0	0.00
SHSP-General 14 Expense	777203	0	0	0	0	0.00
SHSP General 15 Expenditures	777204	13,337	0	0	0	0.00
SHSP General 16 Expenditures	777205	0	74,764	0	0	-100.00
SHSP Expenditures	777210	15,039	66,855	142,992	17,476	-73.86
SHSP Coroner 15 Expenditures	777253	0	0	0	0	0.00
SHSP Coroner 17 Expenditures	777254	0	0	0	0	0.00
SHSP Sheriff 15 Expenditures	777302	0	0	0	0	0.00
HLS-Capitalized/Gt \$5000	807200	0	0	0	0	0.00
HLS-Capitalized/Gt \$5000	807201	0	0	0	0	0.00
SHSP-Gen13 Equipment	807202	7,914	0	0	0	0.00
SHSP-General Equipment 14	807203	0	0	0	0	0.00
SHSP General 15 Equipment	807204	15,486	0	0	0	0.00
SHSP General 16 Equipment	807205	0	0	0	0	0.00
SHSP-Equipment	807210	15,145	421,299	138,745	254,698	-39.54
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	24,401	0	0	0	0.00
	Totals	125,548	575,418	294,236	284,674	-50.53

LARAMIE COUNTY BUDGET WORKSHEET

7/1/2019

1050 County Emergency Management

		<u>2018 Actual</u>	<u>2019 Revised</u>	<u>2019 Actual</u>	<u>2020 Request</u>	<u>% Inc</u>
Division Managers	401020	51,449	57,520	54,621	61,177	6.36
Regular Employees	401030	59,673	60,649	57,859	62,599	3.22
Overtime	401060	0	5,000	0	5,000	0.00
Termination-Accrued Leave	401090	18,217	0	1,077	1,100	0.00
Health Insurance	402010	16,636	22,911	22,219	26,071	13.79
Dental Insurance	402015	983	1,324	1,273	1,377	4.00
Life Insurance	402020	165	203	195	228	12.32
Retirement	402030	15,408	17,397	15,882	18,187	4.54
Social Security	402040	7,779	7,231	6,585	7,492	3.61
Medicare	402050	1,819	1,693	1,540	1,754	3.60
Workers Compensation	402060	4,983	2,100	4,231	2,113	0.62
R&M Buildings	594311	358	1,800	629	1,800	0.00
R&M Communications Equipment	594312	2,839	4,000	4,742	4,000	0.00
R&M Office Equipment	594318	184	1,700	28	3,000	76.47
R&M Vehicles	594320	2,884	3,000	2,420	3,000	0.00
R&M Warning Equipment	594321	0	0	0	0	0.00
R&M HVAC	594323	20,163	20,164	15,122	20,164	0.00
Building Rent	604410	21,444	47,000	32,324	38,000	-19.15
Contracts-General	615028	0	0	0	8,000	0.00
Postage	635311	37	200	58	200	0.00
Printer Supplies Toner & Ink	636119	0	350	0	450	28.57
Office Supplies	636131	3,751	4,490	3,323	4,490	0.00
Emergency Response	645212	14,634	15,000	1,183	15,000	0.00

Projection: 20201 Level: 5
 EXPENSE ACCOUNTS Fund 222

LARAMIE COUNTY BUDGET WORKSHEET

7/1/2019

1050 County Emergency Management

		<u>2018</u> Actual	<u>2019</u> Revised	<u>2019</u> Actual	<u>2020</u> Request	<u>% Inc</u>
Telephone	655313	6,382	7,200	6,373	7,200	0.00
Telephone-Security	655319	23	0	51	75	0.00
Cell Phone/Wireless Cards	655333	3,903	4,800	5,897	4,800	0.00
Subscriptions	666411	0	150	0	150	0.00
Meal-Miles-Travel-Lodging	675815	794	2,250	1,466	3,250	44.44
Gasoline-Diesel-Oil	686211	3,371	4,000	838	4,000	0.00
Continuing Education	697015	0	500	0	2,000	300.00
Meeting Expense	697022	681	1,000	1,058	1,000	0.00
Water-Sewer-Trash/General Cnty	734110	2,253	1,600	1,811	1,600	0.00
Electric-Gas-Propane	736210	8,375	7,600	10,150	7,600	0.00
Minor Equipment (Lt \$5000)	796511	4,891	16,300	11,171	10,000	-38.65
Equipment-General (GT \$5000)	808414	0	0	0	0	0.00
	Totals	274,078	319,132	264,128	326,877	2.43

LARAMIE COUNTY BUDGET WORKSHEET

7/1/2019

1060 Shooting Range

		<u>2018</u> <u>Actual</u>	<u>2019</u> <u>Revised</u>	<u>2019</u> <u>Actual</u>	<u>2020</u> <u>Request</u>	<u>% Inc</u>
Division Managers	401020	48,586	48,500	48,446	52,087	7.40
Regular Employees	401030	24,279	26,730	24,188	27,040	1.16
Part-Time Employees	401040	59,380	62,400	55,266	64,740	3.75
Overtime	401060	789	750	1,167	1,000	33.33
Termination-Accrued Leave	401090	0	0	963	1,000	0.00
Health Insurance	402010	6,556	7,018	7,980	15,888	126.39
Dental Insurance	402015	352	352	398	732	107.95
Life Insurance	402020	162	162	164	182	12.35
Retirement	402030	18,784	19,546	18,225	20,462	4.69
Social Security	402040	8,173	8,502	7,964	8,903	4.72
Medicare	402050	1,911	1,990	1,863	2,084	4.72
Workers Compensation	402060	3,135	3,348	2,850	3,149	-5.94
WRS-Retiree Rehire Fee	402070	0	0	0	0	0.00
Advertising	585412	4,730	6,000	5,431	6,000	0.00
R&M General	594315	4,352	2,500	0	8,000	220.00
R&M Vehicles	594320	0	500	0	500	0.00
R&M HVAC	594323	21,198	21,200	15,899	21,200	0.00
Contracts-General	615028	0	5,000	0	3,500	-30.00
Postage	635311	2	25	0	25	0.00
Printer Supplies Toner & Ink	636119	782	1,000	445	1,000	0.00
General Supplies	636120	4,553	10,000	3,768	10,000	0.00
Supplies - Items for resale	636150	20,886	25,000	17,886	25,000	0.00
Printing	636157	0	0	0	0	0.00

Projection: 20201 Level: 5
 EXPENSE ACCOUNTS Fund 223

LARAMIE COUNTY BUDGET WORKSHEET

7/1/2019

1060 Shooting Range

		<u>2018</u> <u>Actual</u>	<u>2019</u> <u>Revised</u>	<u>2019</u> <u>Actual</u>	<u>2020</u> <u>Request</u>	<u>% Inc</u>
General Liability	645214	0	0	0	0	0.00
Telephone	655313	147	200	159	200	0.00
Telephone-Security	655319	990	1,000	988	1,000	0.00
Meal-Miles-Travel-Lodging	675815	0	1,000	0	1,500	50.00
Gasoline-Diesel-Oil	686211	248	500	28	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	6,104	5,500	5,106	5,500	0.00
Electric-Gas-Propane	736210	49,491	45,000	47,675	50,000	11.11
Dues	747045	75	500	100	500	0.00
Cash Drawer Short (Long)	747090	-12	200	77	0	-100.00
Miscellaneous	747099	0	0	0	0	0.00
Credit Card Merchant Fees	748300	4,889	5,000	4,892	5,500	10.00
Minor Equipment (Lt \$5000)	796511	0	0	3,500	0	0.00
Equipment-General (GT \$5000)	808414	0	0	0	0	0.00
	Totals	290,543	310,923	275,425	338,692	8.93

Projection: 20201 Level: 5
EXPENSE ACCOUNTS Fund 223

LARAMIE COUNTY BUDGET WORKSHEET

7/1/2019

8090 Appropriated Reserve

		<u>2018 Actual</u>	<u>2019 Revised</u>	<u>2019 Actual</u>	<u>2020 Request</u>	<u>% Inc</u>
Operating Cash Reserve	979515	0	50,000	0	50,000	0.00
	Totals	0	50,000	0	50,000	0.00

Projection: 20201 Level: 5
 EXPENSE ACCOUNTS Fund 224

LARAMIE COUNTY BUDGET WORKSHEET

7/1/2019

5049 County Sheriff-Misc Grants

		<u>2018 Actual</u>	<u>2019 Revised</u>	<u>2019 Actual</u>	<u>2020 Request</u>	<u>% Inc</u>
PREA Grant Expenditures	545140	0	0	0	0	0.00
Minor Equipment (Lt \$5000)	796511	0	0	0	0	0.00
Minor Equipment-Matching	796531	0	0	0	0	0.00
Equipment-General (GT \$5000)	808414	0	0	0	0	0.00
Equipment - Bullet Proof Vests	808415	0	9,188	0	11,306	23.05
Equipment-BP Vest Matching	808417	0	9,188	0	11,306	23.05
	Totals	0	18,376	0	22,612	23.05

LARAMIE COUNTY BUDGET WORKSHEET

7/1/2019

1061 Events Department

		<u>2018</u> <u>Actual</u>	<u>2019</u> <u>Revised</u>	<u>2019</u> <u>Actual</u>	<u>2020</u> <u>Request</u>	<u>% Inc</u>
Division Managers	401020	0	75,000	20,105	91,520	22.03
Regular Employees	401030	0	190,000	103,810	256,192	34.84
Part-Time Employees	401040	0	10,000	14,207	49,920	399.20
Temporary Employees	401050	0	0	1,070	55,000	0.00
Overtime	401060	0	10,000	2,339	35,000	250.00
Termination-Accrued Leave	401090	0	0	5,784	1,200	0.00
Health Insurance	402010	0	8,197	13,836	63,552	675.31
Dental Insurance	402015	0	0	907	3,470	0.00
Life Insurance	402020	0	0	212	493	0.00
Retirement	402030	0	40,242	13,706	49,087	21.98
Social Security	402040	0	17,670	8,922	29,493	66.91
Medicare	402050	0	4,133	2,087	6,900	66.95
Workers Compensation	402060	0	6,242	3,212	10,586	69.59
WRS-Retiree Rehire Fee	402070	0	0	5,514	10,583	0.00
Software Maintenance. Contract	565052	0	0	0	8,000	0.00
Advertising	585412	0	44,000	15,226	46,000	4.55
R&M Buildings	594311	0	28,008	32,222	25,000	-10.74
R&M General	594315	0	5,084	5,346	31,000	509.76
R&M Vehicles	594320	0	4,130	4,124	6,500	57.38
Building Rent	604410	0	7,180	0	15,000	108.91
Contracts-General	615028	0	23,393	550	55,000	135.11
Postage	635311	0	1,017	274	1,800	76.99
Printer Supplies Toner & Ink	636119	0	0	0	2,000	0.00

Projection: 20201 Level: 5
 EXPENSE ACCOUNTS Fund 225

LARAMIE COUNTY BUDGET WORKSHEET

7/1/2019

1061 Events Department

		<u>2018</u> <u>Actual</u>	<u>2019</u> <u>Revised</u>	<u>2019</u> <u>Actual</u>	<u>2020</u> <u>Request</u>	<u>% Inc</u>
Office Supplies	636131	0	3,839	907	15,000	290.73
Park Supplies	636149	0	14,038	431	48,500	245.49
Copies-Over The Max Costs	636156	0	0	471	1,500	0.00
Event Expense	636159	0	949,259	8,951	317,000	-66.61
Building and Contents Ins.	645210	0	12,000	0	0	-100.00
General Liability	645214	0	3,700	0	5,000	35.14
Telephone	655313	0	1,951	1,450	3,000	53.77
Telephone-Security	655319	0	0	0	2,800	0.00
Cell Phone/Wireless Cards	655333	0	1,440	156	4,500	212.50
Meal-Miles-Travel-Lodging	675815	0	8,679	4,942	17,300	99.33
Gasoline-Diesel-Oil	686211	0	2,935	75	6,000	104.43
Continuing Education	697015	0	4,323	1,090	10,000	131.32
Water-Sewer-Trash/General Cnty	734110	0	6,943	4,384	18,000	159.25
Electric-Gas-Propane	736210	0	39,315	17,962	130,000	230.66
Archer Improvements	745136	0	0	0	8,181	0.00
Dues	747045	0	1,200	4,565	1,500	25.00
Cash Drawer Short (Long)	747090	0	0	0	0	0.00
Miscellaneous	747099	0	0	-24	5,500	0.00
Credit Card Merchant Fees	748300	0	0	13	0	0.00
Minor Equipment (Lt \$5000)	796511	0	3,200	13,000	0	-100.00
Minor IT Projects (LT \$5000)	796512	0	0	0	0	0.00
Small Tools	796514	0	2,682	4,372	0	-100.00
IT Projects (GT \$5000)	808412	0	0	0	735,000	0.00
Equipment-General (GT \$5000)	808414	0	0	246,673	643,000	0.00

Projection: 20201 Level: 5
EXPENSE ACCOUNTS Fund 225

LARAMIE COUNTY BUDGET WORKSHEET

7/1/2019

1061 Events Department

		<u>2018</u> <u>Actual</u>	<u>2019</u> <u>Revised</u>	<u>2019</u> <u>Actual</u>	<u>2020</u> <u>Request</u>	<u>% Inc</u>
Lease Payment-Principal	908510	0	200	5,504	17,100	8,450.00
Lease Payment-Interest	908520	0	0	172	3,000	0.00
Equipment Replacement Reserve	979523	0	0	0	200,000	0.00
	Totals	0	1,530,000	568,546	3,045,177	0.00

Projection: 20201 Level: 5
EXPENSE ACCOUNTS Fund 227

LARAMIE COUNTY BUDGET WORKSHEET

7/1/2019

1017 Special projects-development

		<u>2018</u> <u>Actual</u>	<u>2019</u> <u>Revised</u>	<u>2019</u> <u>Actual</u>	<u>2020</u> <u>Request</u>	<u>% Inc</u>
Airline-min revenue guarantee	745023	0	255,540	53,008	350,000	36.96
Commission Discretionary	747012	0	0	0	160,000	0.00
	Totals	0	255,540	53,008	510,000	99.58

Projection: 20201 Level: 5
EXPENSE ACCOUNTS Fund 227

LARAMIE COUNTY BUDGET WORKSHEET

7/1/2019

1118 General Accounts

		<u>2018</u> <u>Actual</u>	<u>2019</u> <u>Revised</u>	<u>2019</u> <u>Actual</u>	<u>2020</u> <u>Request</u>	<u>% Inc</u>
Laramie County Library	765034	0	122,460	122,460	0	-100.00
Fair RV Park Project	765068	78,734	0	0	0	0.00
Archer Projects	808439	0	0	0	0	0.00
	Totals	78,734	122,460	122,460	0	-100.00

Projection: 20201 Level: 5
EXPENSE ACCOUNTS Fund 231

LARAMIE COUNTY BUDGET WORKSHEET

7/1/2019

5050 **County Sheriff-Detention Cntr**

		<u>2018 Actual</u>	<u>2019 Revised</u>	<u>2019 Actual</u>	<u>2020 Request</u>	<u>% Inc</u>
Commissary Service	615062	397,833	1,092,500	402,089	1,254,000	14.78
Minor Equipment (Lt \$5000)	796511	0	0	0	0	0.00
Equipment-General (GT \$5000)	808414	0	0	0	0	0.00
	Totals	397,833	1,092,500	402,089	1,254,000	14.78

Projection: 20201 Level: 5
EXPENSE ACCOUNTS Fund 231

LARAMIE COUNTY BUDGET WORKSHEET

7/1/2019

5055 Juvenile Detention Center

		<u>2018 Actual</u>	<u>2019 Revised</u>	<u>2019 Actual</u>	<u>2020 Request</u>	<u>% Inc</u>
Juvenile Center Supplies	636123	1,583	2,500	1,785	3,000	20.00
	Totals	1,583	2,500	1,785	3,000	20.00

Projection: 20201 Level: 5
EXPENSE ACCOUNTS Fund 232

LARAMIE COUNTY BUDGET WORKSHEET

7/1/2019

1001 County Commissioners

		<u>2018</u> <u>Actual</u>	<u>2019</u> <u>Revised</u>	<u>2019</u> <u>Actual</u>	<u>2020</u> <u>Request</u>	<u>% Inc</u>
Contracts-General	615028	0	0	0	0	0.00
Commission Discretionary	747012	0	0	0	49,159	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	49,159	0.00

Projection: 20201 Level: 5
EXPENSE ACCOUNTS Fund 232

LARAMIE COUNTY BUDGET WORKSHEET

7/1/2019

1015 Planning and Development

		<u>2018</u> <u>Actual</u>	<u>2019</u> <u>Revised</u>	<u>2019</u> <u>Actual</u>	<u>2020</u> <u>Request</u>	<u>% Inc</u>
Minor Equipment (Lt \$5000)	796511	0	0	0	7,500	0.00
Equipment-General (GT \$5000)	808414	0	0	0	0	0.00
	Totals	0	0	0	7,500	0.00

Projection: 20201 Level: 5
 EXPENSE ACCOUNTS Fund 232

LARAMIE COUNTY BUDGET WORKSHEET

7/1/2019

1017 Special Projects-Cons&Develop

		<u>2018 Actual</u>	<u>2019 Revised</u>	<u>2019 Actual</u>	<u>2020 Request</u>	<u>% Inc</u>
Comprehensive Master Plan Update	545144	0	0	0	0	0.00
Aquifer Management Program	545146	0	0	0	0	0.00
Contracts-General	615028	29,342	0	0	0	0.00
WYPDES/MS4 Permit	745143	0	0	0	0	0.00
Courthouse/Jail Expansion	858450	32,452	39,000	38,151	0	-100.00
	Totals	61,794	39,000	38,151	0	-100.00

Projection: 20201 Level: 5
 EXPENSE ACCOUNTS Fund 232

LARAMIE COUNTY BUDGET WORKSHEET

7/1/2019

1060 **Shooting Range**

		<u>2018 Actual</u>	<u>2019 Revised</u>	<u>2019 Actual</u>	<u>2020 Request</u>	<u>% Inc</u>
Minor Equipment (Lt \$5000)	796511	0	10,000	0	0	-100.00
Equipment-General (GT \$5000)	808414	8,000	0	0	0	0.00
Shooting-Capital Improv >5000	841060	0	200,000	1,300	248,700	24.35
	Totals	8,000	210,000	1,300	248,700	18.43

Projection: 20201 Level: 5
EXPENSE ACCOUNTS Fund 232

LARAMIE COUNTY BUDGET WORKSHEET

7/1/2019

1110 Building Maintenance

		<u>2018</u> <u>Actual</u>	<u>2019</u> <u>Revised</u>	<u>2019</u> <u>Actual</u>	<u>2020</u> <u>Request</u>	<u>% Inc</u>
Archer Improvements	745136	0	0	0	15,000	0.00
Building Improvements	808434	0	0	0	33,274	0.00
	Totals	0	0	0	48,274	0.00

Projection: 20201 Level: 5
 EXPENSE ACCOUNTS Fund 232

LARAMIE COUNTY BUDGET WORKSHEET

7/1/2019

1118 General Accounts

		<u>2018</u> <u>Actual</u>	<u>2019</u> <u>Revised</u>	<u>2019</u> <u>Actual</u>	<u>2020</u> <u>Request</u>	<u>% Inc</u>
Obamacare TRP/PCORI Fee	402011	0	0	0	2,000	0.00
Building and Contents Ins.	645210	303,000	311,801	311,170	315,000	1.03
Crime Insurance	645211	2,683	0	2,625	3,000	0.00
General Liability	645214	200,755	247,880	233,163	245,000	-1.16
Laramie County Library	765034	0	0	0	0	0.00
Fair Proj-Arena Improvements	765067	0	0	0	0	0.00
Health Administration	765070	186,360	194,351	194,351	194,351	0.00
Family Planning	765071	123,778	98,727	98,727	98,727	0.00
Environmental Health	765072	182,667	214,828	214,828	214,828	0.00
Health Operations	765073	87,399	88,478	88,478	88,478	0.00
Nursing	765074	154,063	159,941	159,941	159,941	0.00
Health Dept-Supplemental	765075	80,000	80,000	0	136,686	70.86
Minor Equipment (Lt \$5000)	796511	0	0	65,298	0	0.00
Equipment-General (GT \$5000)	808414	0	0	19,688	0	0.00
	Totals	1,320,705	1,396,006	1,388,269	1,458,011	4.44

Projection: 20201 Level: 5
 EXPENSE ACCOUNTS Fund 232

LARAMIE COUNTY BUDGET WORKSHEET

7/1/2019

1180 Information Technology

		<u>2018 Actual</u>	<u>2019 Revised</u>	<u>2019 Actual</u>	<u>2020 Request</u>	<u>% Inc</u>
Minor IT Projects (LT \$5000)	796512	174,147	0	8,470	0	0.00
IT Minor Equipment (LT \$5000)	796550	0	512,973	180,198	456,381	-11.03
IT Minor Equipment (LT \$5000)	796580	13,515	0	22	0	0.00
IT Projects (GT \$5000)	808412	280,891	90,000	54,773	0	-100.00
Equip/Capitalized >\$5000	808450	0	0	204,218	0	0.00
	Totals	468,552	602,973	447,680	456,381	-24.31

Projection: 20201 Level: 5
 EXPENSE ACCOUNTS Fund 232

LARAMIE COUNTY BUDGET WORKSHEET

7/1/2019

1185 **Central GIS**

		<u>2018 Actual</u>	<u>2019 Revised</u>	<u>2019 Actual</u>	<u>2020 Request</u>	<u>% Inc</u>
Minor Equipment (Lt \$5000)	796511	0	0	38,452	0	0.00
Equipment-General (GT \$5000)	808414	0	58,703	0	0	-100.00
	Totals	0	58,703	38,452	0	-100.00

Projection: 20201 Level: 5
EXPENSE ACCOUNTS Fund 232

LARAMIE COUNTY BUDGET WORKSHEET

7/1/2019

1188 Communications-Security

		<u>2018</u> <u>Actual</u>	<u>2019</u> <u>Revised</u>	<u>2019</u> <u>Actual</u>	<u>2020</u> <u>Request</u>	<u>% Inc</u>
Minor Equipment (Lt \$5000)	796511	0	28,950	18,521	10,450	-63.90
Minor Security (LT \$5000)	796529	0	78,300	54,719	21,500	-72.54
Equip/Communications	808410	0	0	0	0	0.00
Equipment-Security	808429	0	0	11,899	0	0.00
	Totals	0	107,250	85,139	31,950	-70.21

Projection: 20201 Level: 5
EXPENSE ACCOUNTS Fund 232

LARAMIE COUNTY BUDGET WORKSHEET

7/1/2019

2010 County Clerk- Administration

		<u>2018</u> <u>Actual</u>	<u>2019</u> <u>Revised</u>	<u>2019</u> <u>Actual</u>	<u>2020</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: 20201 Level: 5
EXPENSE ACCOUNTS Fund 232

LARAMIE COUNTY BUDGET WORKSHEET

7/1/2019

2020 County Clerk-Auto Titles & UCC

		<u>2018</u> <u>Actual</u>	<u>2019</u> <u>Revised</u>	<u>2019</u> <u>Actual</u>	<u>2020</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: 20201 Level: 5
 EXPENSE ACCOUNTS Fund 232

LARAMIE COUNTY BUDGET WORKSHEET

7/1/2019

2040 County Clerk-Accounting

		<u>2018 Actual</u>	<u>2019 Revised</u>	<u>2019 Actual</u>	<u>2020 Request</u>	<u>% Inc</u>
Minor Equipment (Lt \$5000)	796511	5,325	0	6,716	0	0.00
Accounting Software	808435	0	87,000	0	87,000	0.00
Totals		5,325	87,000	6,716	87,000	0.00

Projection: 20201 Level: 5
EXPENSE ACCOUNTS Fund 232

LARAMIE COUNTY BUDGET WORKSHEET

7/1/2019

2050 County Clerk-Elections

		<u>2018</u> <u>Actual</u>	<u>2019</u> <u>Revised</u>	<u>2019</u> <u>Actual</u>	<u>2020</u> <u>Request</u>	<u>% Inc</u>
Minor Equipment (Lt \$5000)	796511	0	0	0	0	0.00
Equipment-General (GT \$5000)	808414	0	50,000	0	50,000	0.00
	Totals	0	50,000	0	50,000	0.00

Projection: 20201 Level: 5
EXPENSE ACCOUNTS Fund 232

LARAMIE COUNTY BUDGET WORKSHEET

7/1/2019

2060 County Clerk-Records Center

		<u>2018</u> <u>Actual</u>	<u>2019</u> <u>Revised</u>	<u>2019</u> <u>Actual</u>	<u>2020</u> <u>Request</u>	<u>% Inc</u>
Contracts-General	615028	107,988	320,000	155,750	160,000	-50.00
Minor Equipment (Lt \$5000)	796511	0	0	0	0	0.00
Equipment-General (GT \$5000)	808414	0	0	0	0	0.00
	Totals	107,988	320,000	155,750	160,000	-50.00

Projection: 20201 Level: 5
EXPENSE ACCOUNTS Fund 232

LARAMIE COUNTY BUDGET WORKSHEET

7/1/2019

3001 County Treasurer

		<u>2018</u> <u>Actual</u>	<u>2019</u> <u>Revised</u>	<u>2019</u> <u>Actual</u>	<u>2020</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: 20201 Level: 5
EXPENSE ACCOUNTS Fund 232

LARAMIE COUNTY BUDGET WORKSHEET

7/1/2019

4001 County Assessor

		<u>2018</u> <u>Actual</u>	<u>2019</u> <u>Revised</u>	<u>2019</u> <u>Actual</u>	<u>2020</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	43,180	0.00
	Totals	0	0	0	43,180	0.00

Projection: 20201 Level: 5
EXPENSE ACCOUNTS Fund 232

LARAMIE COUNTY BUDGET WORKSHEET

7/1/2019

5001 **County Sheriff-Operations**

		<u>2018 Actual</u>	<u>2019 Revised</u>	<u>2019 Actual</u>	<u>2020 Request</u>	<u>% Inc</u>
Equipment-General (GT \$5000)	808414	12,710	25,000	0	0	-100.00
	Totals	12,710	25,000	0	0	-100.00

Projection: 20201 Level: 5
EXPENSE ACCOUNTS Fund 232

LARAMIE COUNTY BUDGET WORKSHEET

7/1/2019

5050 Cnty Sheriff-Detention Center

		<u>2018</u> <u>Actual</u>	<u>2019</u> <u>Revised</u>	<u>2019</u> <u>Actual</u>	<u>2020</u> <u>Request</u>	<u>% Inc</u>
R&M Buildings	594311	0	0	0	0	0.00
Minor Equipment (Lt \$5000)	796511	0	0	0	0	0.00
Equipment-General (GT \$5000)	808414	215,447	946,068	865,571	0	-100.00
	Totals	215,447	946,068	865,571	0	-100.00

Projection: 20201 Level: 5
EXPENSE ACCOUNTS Fund 232

LARAMIE COUNTY BUDGET WORKSHEET

7/1/2019

5055 Juvenile Detention Center

		<u>2018</u> <u>Actual</u>	<u>2019</u> <u>Revised</u>	<u>2019</u> <u>Actual</u>	<u>2020</u> <u>Request</u>	<u>% Inc</u>
Equipment-General (GT \$5000)	808414	0	0	0	0	0.00
	Totals	0	0	0	0	0.00

Projection: 20201 Level: 5
EXPENSE ACCOUNTS Fund 232

LARAMIE COUNTY BUDGET WORKSHEET

7/1/2019

6001 Clerk of the District Court

		<u>2018</u> <u>Actual</u>	<u>2019</u> <u>Revised</u>	<u>2019</u> <u>Actual</u>	<u>2020</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: 20201 Level: 5
EXPENSE ACCOUNTS Fund 232

LARAMIE COUNTY BUDGET WORKSHEET

7/1/2019

6020 District Court

		<u>2018</u> <u>Actual</u>	<u>2019</u> <u>Revised</u>	<u>2019</u> <u>Actual</u>	<u>2020</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: 20201 Level: 5
EXPENSE ACCOUNTS Fund 232

LARAMIE COUNTY BUDGET WORKSHEET

7/1/2019

8085 Transfers Out

		<u>2018 Actual</u>	<u>2019 Revised</u>	<u>2019 Actual</u>	<u>2020 Request</u>	<u>% Inc</u>
Transfer to Fund 234	940234	58,869	65,000	65,000	109,845	68.99
	Totals	58,869	65,000	65,000	109,845	68.99

Projection: 20201 Level: 5
 EXPENSE ACCOUNTS Fund 234

LARAMIE COUNTY BUDGET WORKSHEET

7/1/2019

8048 Drug Court

		<u>2018</u> <u>Actual</u>	<u>2019</u> <u>Revised</u>	<u>2019</u> <u>Actual</u>	<u>2020</u> <u>Request</u>	<u>% Inc</u>
Division Managers	401020	37,716	36,906	36,210	39,579	7.24
Regular Employees	401030	0	0	0	0	0.00
Part-Time Employees	401040	4,866	12,761	4,563	7,439	-41.71
Temporary Employees	401050	0	0	0	0	0.00
Overtime	401060	0	0	0	0	0.00
Termination-Accrued Leave	401090	0	0	1,457	1,500	0.00
Health Insurance	402010	9,835	10,526	10,350	11,916	13.21
Dental Insurance	402015	571	570	556	593	4.04
Life Insurance	402020	40	40	40	45	12.50
Retirement	402030	5,794	6,177	5,757	6,640	7.50
Social Security	402040	2,465	2,530	2,439	2,726	7.75
Medicare	402050	576	591	570	638	7.95
Workers Compensation	402060	906	918	841	884	-3.70
Contracts-General	615028	218,944	197,904	179,789	197,904	0.00
Postage	635311	0	0	0	0	0.00
Printer Supplies Toner & Ink	636119	552	400	681	100	-75.00
Office Supplies	636131	0	300	0	100	-66.67
Program Incentives	636158	0	500	0	1,000	100.00
Telephone	655313	120	160	132	160	0.00
Cell Phone/Wireless Cards	655333	621	800	570	700	-12.50
Meal-Miles-Travel-Lodging	675815	0	5,171	0	1,500	-70.99
Continuing Education	697015	0	2,000	0	500	-75.00
Minor Equipment (Lt \$5000)	796511	0	1,200	5,982	1,200	0.00

Projection: 20201 Level: 5
EXPENSE ACCOUNTS Fund 234

LARAMIE COUNTY BUDGET WORKSHEET

7/1/2019

8048 Drug Court

	<u>2018 Actual</u>	<u>2019 Revised</u>	<u>2019 Actual</u>	<u>2020 Request</u>	<u>% Inc</u>
Totals	283,006	279,454	249,938	275,124	-1.55

Projection: 20201 Level: 5
 EXPENSE ACCOUNTS Fund 234

LARAMIE COUNTY BUDGET WORKSHEET

7/1/2019

8049 **DUI Court**

		<u>2018</u> <u>Actual</u>	<u>2019</u> <u>Revised</u>	<u>2019</u> <u>Actual</u>	<u>2020</u> <u>Request</u>	<u>% Inc</u>
Division Managers	401020	37,716	36,906	36,210	39,579	7.24
Regular Employees	401030	49,541	49,081	47,594	52,023	5.99
Part-Time Employees	401040	4,866	7,194	4,564	7,439	3.41
Overtime	401060	0	0	0	0	0.00
Termination-Accrued Leave	401090	0	1,321	0	1,400	5.98
Health Insurance	402010	9,835	10,527	10,057	11,916	13.19
Dental Insurance	402015	572	570	540	593	4.04
Life Insurance	402020	121	122	117	137	12.30
Retirement	402030	12,507	13,110	12,478	13,987	6.69
Social Security	402040	5,536	5,574	5,305	5,954	6.82
Medicare	402050	1,295	1,305	1,241	1,393	6.74
Workers Compensation	402060	2,073	2,114	1,852	2,014	-4.73
R&M Vehicles	594320	0	200	0	200	0.00
Contracts-General	615028	166,594	177,217	154,212	164,061	-7.42
Postage	635311	0	0	0	0	0.00
Printer Supplies Toner & Ink	636119	434	250	-144	600	140.00
Office Supplies	636131	274	250	58	250	0.00
Program Incentives	636158	1,951	1,000	1,962	2,500	150.00
Telephone	655313	147	200	152	175	-12.50
Cell Phone/Wireless Cards	655333	856	900	787	815	-9.44
Meal-Miles-Travel-Lodging	675815	520	2,500	0	2,500	0.00
Gasoline-Diesel-Oil	686211	75	250	67	250	0.00
Continuing Education	697015	0	941	0	1,000	6.27

Projection: 20201 Level: 5
EXPENSE ACCOUNTS Fund 234

LARAMIE COUNTY BUDGET WORKSHEET

7/1/2019

8049 DUI Court

		<u>2018</u> <u>Actual</u>	<u>2019</u> <u>Revised</u>	<u>2019</u> <u>Actual</u>	<u>2020</u> <u>Request</u>	<u>% Inc</u>
Dues	747045	0	0	0	0	0.00
Minor Equipment (Lt \$5000)	796511	2,233	1,200	2,140	1,200	0.00
Equipment-General (GT \$5000)	808413	0	0	0	0	0.00
	Totals	297,146	312,732	279,191	309,986	-0.88

LARAMIE COUNTY BUDGET WORKSHEET

7/1/2019

1015 Planning and Development

		<u>2018</u> <u>Actual</u>	<u>2019</u> <u>Revised</u>	<u>2019</u> <u>Actual</u>	<u>2020</u> <u>Request</u>	<u>% Inc</u>
Division Managers	401020	39,950	40,883	7,976	32,484	-20.54
Regular Employees	401030	72,482	93,853	48,216	93,395	-0.49
Part-Time Employees	401040	6,679	7,200	5,090	7,600	5.56
Temporary Employees	401050	0	15,080	0	15,080	0.00
Overtime	401060	0	1,500	0	1,500	0.00
Termination-Accrued Leave	401090	0	0	0	0	0.00
Health Insurance	402010	27,010	45,615	20,992	59,580	30.61
Dental Insurance	402015	1,540	2,456	1,125	2,965	20.72
Life Insurance	402020	164	198	84	137	-30.81
Retirement	402030	15,876	21,372	7,934	17,990	-15.82
Social Security	402040	7,073	9,536	3,552	8,660	-9.19
Medicare	402050	1,654	2,232	831	2,028	-9.14
Workers Compensation	402060	1,352	1,513	453	1,517	0.26
Legal Advertising	585411	4,896	4,400	3,320	4,400	0.00
R&M Buildings	594311	358	2,500	594	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	174	5,635	0.00
R&M Office Equipment	594318	209	2,750	0	1,500	-45.45
R&M Vehicles	594320	0	2,000	0	2,000	0.00
R&M Maintenance Agreements	594322	16,338	21,040	18,479	30,000	42.59
Contracts-General	615028	248,242	328,000	274,542	360,000	9.76
Postage	635311	3,747	3,200	3,643	3,200	0.00
Data Processing Supplies	636115	846	4,000	714	4,000	0.00

Projection: 20201 Level: 5
 EXPENSE ACCOUNTS Fund 235

LARAMIE COUNTY BUDGET WORKSHEET

7/1/2019

1015 Planning and Development

		<u>2018</u> <u>Actual</u>	<u>2019</u> <u>Revised</u>	<u>2019</u> <u>Actual</u>	<u>2020</u> <u>Request</u>	<u>% Inc</u>
Printer Supplies Toner & Ink	636119	0	750	0	750	0.00
Office Supplies	636131	3,665	5,000	3,766	5,000	0.00
Copies-Over The Max Costs	636156	1,978	1,750	1,539	1,750	0.00
Unemployment Claims	645218	3,311	1,000	0	1,000	0.00
Telephone	655313	935	2,000	981	2,000	0.00
Telephone-Security	655319	533	600	516	600	0.00
Cell Phone/Wireless Cards	655333	331	500	0	500	0.00
Subscriptions	666411	198	800	224	800	0.00
Meal-Miles-Travel-Lodging	675815	17	3,200	72	3,200	0.00
Gasoline-Diesel-Oil	686211	7,471	1,500	1,435	1,500	0.00
Continuing Education	697015	0	3,000	0	3,000	0.00
Water-Sewer-Trash/General Cnty	734110	2,136	2,000	1,814	2,000	0.00
Electric-Gas-Propane	736210	7,874	8,000	7,956	8,000	0.00
Dues	747045	110	1,200	110	1,200	0.00
Planning Commission Expenses	767135	275	500	275	500	0.00
Minor Equipment (Lt \$5000)	796511	1,514	7,500	3,358	7,500	0.00
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	415	2,265	0	2,265	0.00
Lease Payment-Interest	908520	3	250	0	250	0.00
	Totals	479,182	658,278	419,764	699,486	6.26

LARAMIE COUNTY BUDGET WORKSHEET

7/1/2019

1075 Building Inspections

		<u>2018</u> <u>Actual</u>	<u>2019</u> <u>Revised</u>	<u>2019</u> <u>Actual</u>	<u>2020</u> <u>Request</u>	<u>% Inc</u>
Division Managers	401020	69,702	69,959	70,051	75,616	8.09
Regular Employees	401030	300,714	339,285	329,087	454,673	34.01
Part-Time Employees	401040	0	0	0	0	0.00
Overtime	401060	346	0	0	3,000	0.00
Termination-Accrued Leave	401090	1,448	3,000	0	1,500	-50.00
Health Insurance	402010	65,734	83,387	85,948	142,126	70.44
Dental Insurance	402015	4,954	5,616	5,649	8,178	45.62
Life Insurance	402020	559	630	608	894	41.90
Retirement	402030	52,069	57,792	56,178	75,312	30.32
Social Security	402040	22,207	24,535	23,718	31,520	28.47
Medicare	402050	5,194	5,741	5,547	7,376	28.48
Workers Compensation	402060	8,825	10,071	8,847	11,577	14.95
R&M Buildings	594311	358	2,000	594	2,000	0.00
R&M Vehicles	594320	2,636	3,000	2,017	3,000	0.00
R&M Maintenance Agreements	594322	16,547	21,040	18,479	30,000	42.59
Contracts-General	615028	2,108	6,000	2,986	6,000	0.00
Postage	635311	0	300	0	300	0.00
Printer Supplies Toner & Ink	636119	437	400	418	400	0.00
Office Supplies	636131	1,007	1,750	1,201	1,750	0.00
Copies-Over The Max Costs	636156	1,489	2,000	1,423	2,000	0.00
Telephone	655313	433	1,500	455	1,500	0.00
Telephone-Security	655319	448	600	438	600	0.00
Cell Phone/Wireless Cards	655333	6,071	7,000	6,220	7,000	0.00

Projection: 20201 Level: 5
 EXPENSE ACCOUNTS Fund 235

LARAMIE COUNTY BUDGET WORKSHEET

7/1/2019

1075 Building Inspections

		<u>2018</u> <u>Actual</u>	<u>2019</u> <u>Revised</u>	<u>2019</u> <u>Actual</u>	<u>2020</u> <u>Request</u>	<u>% Inc</u>
Subscriptions	666411	956	5,000	3,487	5,000	0.00
Meal-Miles-Travel-Lodging	675815	1,700	4,200	1,466	4,200	0.00
Gasoline-Diesel-Oil	686211	2,151	15,000	1,906	15,000	0.00
Continuing Education	697015	1,458	5,000	2,067	5,000	0.00
Water-Sewer-Trash/General Cnty	734110	2,136	2,000	1,814	2,000	0.00
Electric-Gas-Propane	736210	7,874	8,000	7,956	8,000	0.00
Dues	747045	592	1,500	240	1,500	0.00
Minor Equipment (Lt \$5000)	796511	4,931	32,000	21,292	5,000	-84.38
Equipment-General (GT \$5000)	808414	0	0	0	0	0.00
Vehicle Purchases	808420	0	30,000	0	36,000	20.00
Equip/Capitalized >\$5000	808450	0	0	0	0	0.00
Lease Payment-Principal	908510	415	2,265	0	2,265	0.00
Lease Payment-Interest	908520	3	250	0	250	0.00
	Totals	585,498	750,821	660,092	950,537	26.60

Projection: 20201 Level: 5
EXPENSE ACCOUNTS Fund 235

LARAMIE COUNTY BUDGET WORKSHEET

7/1/2019

8090 Appropriated Reserves

		<u>2018 Actual</u>	<u>2019 Revised</u>	<u>2019 Actual</u>	<u>2020 Request</u>	<u>% Inc</u>
Equipment Replacement Reserve	979523	0	588,701	0	4,410,077	649.12
	Totals	0	588,701	0	4,410,077	649.12

Projection: 20201 Level: 5
 EXPENSE ACCOUNTS Fund 236

LARAMIE COUNTY BUDGET WORKSHEET

7/1/2019

5020 Recovery Act-COPs Grant

		<u>2018 Actual</u>	<u>2019 Revised</u>	<u>2019 Actual</u>	<u>2020 Request</u>	<u>% Inc</u>
Regular Employees	401030	27,310	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	5,396	0	0	0	0.00
Dental Insurance	402015	506	0	0	0	0.00
Life Insurance	402020	43	0	0	0	0.00
Retirement	402030	3,856	0	0	0	0.00
Social Security	402040	1,624	0	0	0	0.00
Medicare	402050	380	0	0	0	0.00
Workers Compensation	402060	641	0	0	0	0.00
General Supplies	636120	0	0	0	0	0.00
	Totals	39,755	0	0	0	0.00

Projection: 20201 Level: 5
 EXPENSE ACCOUNTS Fund 237

LARAMIE COUNTY BUDGET WORKSHEET

7/1/2019

8030 Grants-Recreation

		<u>2018</u> <u>Actual</u>	<u>2019</u> <u>Revised</u>	<u>2019</u> <u>Actual</u>	<u>2020</u> <u>Request</u>	<u>% Inc</u>
SLIB-SP-TARGET SYSTEM	804701	0	0	0	0	0.00
Outdoor Range Camera Project	804724	0	0	0	0	0.00
SLIB-ADA Signs	844719	0	0	0	0	0.00
SLIB-Detention Center Pumps	844720	0	71,209	0	71,209	0.00
SLIB Detention Center HVAC	844722	0	960,672	255,814	759,368	-20.95
Fire Suppression System	844726	0	0	0	0	0.00
Courthouse Roof Pavers	844727	0	0	0	0	0.00
SLIB Health Department Roof	844748	92,685	0	0	0	0.00
SLIB-Shooting Sports Fence	854720	0	0	0	0	0.00
Compressed NGas-matching	854727	0	0	0	0	0.00
Compressed NGas Station	854728	0	0	0	0	0.00
Clear Creek Park Project	854729	70,436	0	0	0	0.00
Trap Range Project	854730	0	0	0	0	0.00
	Totals	163,121	1,031,881	255,814	830,577	-19.51

Projection: 20201 Level: 5
EXPENSE ACCOUNTS Fund 238

LARAMIE COUNTY BUDGET WORKSHEET

7/1/2019

1045 County Road Construction

		<u>2018 Actual</u>	<u>2019 Revised</u>	<u>2019 Actual</u>	<u>2020 Request</u>	<u>% Inc</u>
Road Improvements	614518	266	3,311,000	126,865	4,700,000	41.95
	Totals	266	3,311,000	126,865	4,700,000	41.95

Projection: 20201 Level: 5
EXPENSE ACCOUNTS Fund 238

LARAMIE COUNTY BUDGET WORKSHEET

7/1/2019

8085 Transfers Out

		<u>2018 Actual</u>	<u>2019 Revised</u>	<u>2019 Actual</u>	<u>2020 Request</u>	<u>% Inc</u>
Transfer to Fund 212	940212	0	100,000	100,000	100,000	0.00
	Totals	0	100,000	100,000	100,000	0.00

Projection: 20201 Level: 5
 EXPENSE ACCOUNTS Fund 242

LARAMIE COUNTY BUDGET WORKSHEET

7/1/2019

1017 Special Projects-Cons&Develop

	<u>2018 Actual</u>	<u>2019 Revised</u>	<u>2019 Actual</u>	<u>2020 Request</u>	<u>% Inc</u>
WBC-WYFHOP CDBG Expense 777824	0	40,000	5,000	35,000	-12.50
BRC 12-MICROSOFT DATA CEN777828	2,000,000	0	0	0	0.00
BRC-MEALS ON WHEELS 777834	0	500,000	151,969	424,445	-15.11
Microsoft Data#2 Grant Exp 777842	0	0	0	0	0.00
WBS-Project Nephogram 777858	3,227,379	1,649,042	120,172	0	-100.00
Mortgage Payment-Principal 918525	0	22,214	22,214	22,880	3.00
Mortgage Payment-Interest 918526	13,948	16,738	16,738	16,072	-3.98
Totals	5,241,327	2,227,994	316,093	498,397	-77.63

Projection: 20201 Level: 5
EXPENSE ACCOUNTS Fund 243

LARAMIE COUNTY BUDGET WORKSHEET

7/1/2019

1017 Special Projects-Cult&Rec

		<u>2018</u> <u>Actual</u>	<u>2019</u> <u>Revised</u>	<u>2019</u> <u>Actual</u>	<u>2020</u> <u>Request</u>	<u>% Inc</u>
Shooting Park	808437	0	232,800	0	235,000	0.95
Archer Projects	808439	0	795,200	0	500,000	-37.12
	Totals	0	1,028,000	0	735,000	-28.50

Projection: 20201 Level: 5
 EXPENSE ACCOUNTS Fund 243

LARAMIE COUNTY BUDGET WORKSHEET

7/1/2019

1056 **SPOT 2012 CCC**

		<u>2018 Actual</u>	<u>2019 Revised</u>	<u>2019 Actual</u>	<u>2020 Request</u>	<u>% Inc</u>
R&M General	594315	0	0	0	0	0.00
Internet Access	655320	0	0	2,745	0	0.00
Minor Equipment (Lt \$5000)	796511	32,052	0	39,919	0	0.00
Equip/Capitalized >\$5000	808450	297,620	3,500,000	1,190,479	180,000	-94.86
Lease Payment-Principal	908510	324,878	0	0	0	0.00
	Totals	654,550	3,500,000	1,233,143	180,000	-94.86

Projection: 20201 Level: 5
 EXPENSE ACCOUNTS Fund 243

LARAMIE COUNTY BUDGET WORKSHEET

7/1/2019

1059 SPOT 2012 Warning Sys

		<u>2018 Actual</u>	<u>2019 Revised</u>	<u>2019 Actual</u>	<u>2020 Request</u>	<u>% Inc</u>
Minor Equipment (Lt \$5000)	796511	4,145	0	53,896	0	0.00
Equip/Capitalized >\$5000	808450	0	550,000	37,000	70,000	-87.27
	Totals	4,145	550,000	90,896	70,000	-87.27

Projection: 20201 Level: 5
EXPENSE ACCOUNTS Fund 243

LARAMIE COUNTY BUDGET WORKSHEET

7/1/2019

1110 Building Maintenance

		<u>2018</u> <u>Actual</u>	<u>2019</u> <u>Revised</u>	<u>2019</u> <u>Actual</u>	<u>2020</u> <u>Request</u>	<u>% Inc</u>
R&M Buildings	594311	0	50,000	0	0	-100.00
Building Improvements	808434	0	0	28,000	30,000	0.00
	Totals	0	50,000	28,000	30,000	-40.00

Projection: 20201 Level: 5
 EXPENSE ACCOUNTS Fund 243

LARAMIE COUNTY BUDGET WORKSHEET

7/1/2019

5070 SPOT 2012 Sheriff Projects

		<u>2018 Actual</u>	<u>2019 Revised</u>	<u>2019 Actual</u>	<u>2020 Request</u>	<u>% Inc</u>
Minor Equipment (Lt \$5000)	796511	0	0	0	0	0.00
Equip/Capitalized >\$5000	808450	125,779	110,000	104,694	30,300	-72.45
Totals		125,779	110,000	104,694	30,300	-72.45

Projection: 20201 Level: 5
 EXPENSE ACCOUNTS Fund 243

LARAMIE COUNTY BUDGET WORKSHEET

7/1/2019

8090 County SPOT Reserves

		<u>2018 Actual</u>	<u>2019 Revised</u>	<u>2019 Actual</u>	<u>2020 Request</u>	<u>% Inc</u>
O and M Reserve	979526	0	874,000	0	3,354,700	283.83
Jail Annex O and M Reserve	979528	0	0	0	0	0.00
Committed for interfund loan	979900	0	3,000,000	0	0	-100.00
	Totals	0	3,874,000	0	3,354,700	-13.40

Projection: 20201 Level: 5
 EXPENSE ACCOUNTS Fund 306

LARAMIE COUNTY BUDGET WORKSHEET

7/1/2019

1017 Special Projects-General Gov

		<u>2018</u> <u>Actual</u>	<u>2019</u> <u>Revised</u>	<u>2019</u> <u>Actual</u>	<u>2020</u> <u>Request</u>	<u>% Inc</u>
Regular Employees	401030	82,446	71,124	68,168	89,844	26.32
Overtime	401060	0	0	0	0	0.00
Health Insurance	402010	6,268	5,857	8,751	14,140	141.42
Dental Insurance	402015	337	300	460	697	132.33
Life Insurance	402020	69	57	56	81	42.11
Retirement	402030	11,641	10,046	9,625	12,685	26.27
Social Security	402040	5,032	4,337	4,119	5,409	24.72
Medicare	402050	1,177	1,019	963	1,265	24.14
Workers Compensation	402060	1,946	1,708	1,493	1,950	14.17
SPOT 2017 Buildings	834801	491,477	15,463,552	7,569,261	4,600,000	-70.25
Lease Payment-Interest	908520	0	79,000	78,748	105,000	32.91
	Totals	600,393	15,637,000	7,741,646	4,831,071	-69.10

Projection: 20201 Level: 5
EXPENSE ACCOUNTS Fund 306

LARAMIE COUNTY BUDGET WORKSHEET

7/1/2019

1180 Information Technology

		<u>2018</u> <u>Actual</u>	<u>2019</u> <u>Revised</u>	<u>2019</u> <u>Actual</u>	<u>2020</u> <u>Request</u>	<u>% Inc</u>
Equip/Capitalized >\$5000	808450	0	0	0	0	0.00
	Totals	0	0	0	0	0.00

Projection: 20201 Level: 5
EXPENSE ACCOUNTS Fund 306

LARAMIE COUNTY BUDGET WORKSHEET

7/1/2019

5001 County Sheriff-Operations

		<u>2018</u> <u>Actual</u>	<u>2019</u> <u>Revised</u>	<u>2019</u> <u>Actual</u>	<u>2020</u> <u>Request</u>	<u>% Inc</u>
Equip/Capitalized >\$5000	808450	0	0	0	450,000	0.00
	Totals	0	0	0	450,000	0.00

Projection: 20201 Level: 5
EXPENSE ACCOUNTS Fund 306

LARAMIE COUNTY BUDGET WORKSHEET

7/1/2019

5050 County Sheriff-Detention Cntr

		<u>2018</u> <u>Actual</u>	<u>2019</u> <u>Revised</u>	<u>2019</u> <u>Actual</u>	<u>2020</u> <u>Request</u>	<u>% Inc</u>
SPOT 2017 Buildings	834801	1,028,373	12,453,000	9,953,432	5,200,000	-58.24
	Totals	1,028,373	12,453,000	9,953,432	5,200,000	-58.24

Projection: 20201 Level: 5
EXPENSE ACCOUNTS Fund 306

LARAMIE COUNTY BUDGET WORKSHEET

7/1/2019

8090 Appropriated Reserves

		<u>2018 Actual</u>	<u>2019 Revised</u>	<u>2019 Actual</u>	<u>2020 Request</u>	<u>% Inc</u>
Lease Purchase Debt Reserve	979525	0	0	0	7,088,929	0.00
	Totals	0	0	0	7,088,929	0.00

Projection: 20201 Level: 5
EXPENSE ACCOUNTS Fund 339

LARAMIE COUNTY BUDGET WORKSHEET

7/1/2019

1017 Special Projects-Fair MUF

		<u>2018</u> <u>Actual</u>	<u>2019</u> <u>Revised</u>	<u>2019</u> <u>Actual</u>	<u>2020</u> <u>Request</u>	<u>% Inc</u>
Lease Payment-Principal	908510	0	0	0	0	0.00
Lease Payment-Interest	908520	0	0	0	0	0.00
	Totals	0	0	0	0	0.00

Projection: 20201 Level: 5
EXPENSE ACCOUNTS Fund 514

LARAMIE COUNTY BUDGET WORKSHEET

7/1/2019

8070 Self-Funded Insurance

		<u>2018</u> <u>Actual</u>	<u>2019</u> <u>Revised</u>	<u>2019</u> <u>Actual</u>	<u>2020</u> <u>Request</u>	<u>% Inc</u>
Health Ins Consultant Contract	545152	0	0	0	68,000	0.00
Health Insurance	645025	0	0	0	6,994,504	0.00
	Totals	0	0	0	7,062,504	0.00

Projection: 20201

LARAMIE COUNTY BUDGET WORKSHEET

7/1/2019

	2018 Actual	2019 Revised	2019 Actual	2020 Request	% Inc
<i>TOTALS FOR REVENUE</i>	<u>-70,203,732</u>	<u>-153,378,368</u>	<u>-84,497,491</u>	<u>-151,074,717</u>	<u>-1.50</u>
<i>TOTALS FOR EXPENSE</i>	<u>59,584,518</u>	<u>147,078,368</u>	<u>79,159,486</u>	<u>151,074,717</u>	<u>2.72</u>
Grand Total	-10,619,214	-6,300,000	-5,338,005	0	