

Projection: 20211 Level: 5
 REVENUE ACCOUNTS Fund 101

LARAMIE COUNTY BUDGET WORKSHEET

6/24/2020

0000 **General Fund**

		<u>2019 Actual</u>	<u>2020 Revised</u>	<u>2020 Actual</u>	<u>2021 Request</u>	<u>% Inc</u>
Current Property Tax	301100	-15,687,241	-20,000,000	-19,924,191	-21,000,000	5.00
Veterans Exemption	301300	-139,094	-140,000	-147,646	-140,000	0.00
MRV County Fee	311000	-3,005,365	-2,800,000	-2,805,212	-2,800,000	0.00
MRV Veterans Exemption	311100	-76,390	-76,000	-83,951	-68,000	-10.53
Prorate Vehicle Fee	311200	-75,530	-80,000	-81,122	-70,000	-12.50
Private Railroad Car Tax	311300	-30,386	-30,000	-33,228	-30,000	0.00
Liquor Licenses	321100	-16,900	-15,000	-19,125	-15,000	0.00
Malt Beverage/Catering Permits	321200	-3,750	-1,000	-1,050	-1,000	0.00
Fireworks License	321300	-30,200	-30,000	-32,700	-30,000	0.00
Community Facilities Fees	322200	-69,414	-15,000	-66,209	-20,000	33.33
Revenue Bond Fees	322300	0	0	0	0	0.00
Oversized/Weight Permits	322600	-72,541	-50,000	-55,491	-50,000	0.00
VOCA Grant	332370	-132,218	-23,824	-113,493	-122,787	415.39
Victims Assistance-VOCA	332371	0	-115,660	0	-21,568	-81.35
Sheriff Prevention Grant	332512	0	0	-8,100	-30,000	0.00
EUDL Grant	332526	-1,030	0	0	-1,088	0.00
WYDOT Speed/DUI Grants	332610	-11,230	-17,721	-10,876	-21,013	18.58
Byrne Grant	332940	-31,512	-46,953	-34,722	-75,499	60.80
COVID-19 Grant	332941	0	0	0	0	0.00
Byrne JAG 14 Grant	332943	0	0	0	0	0.00
Byrne JAG 15	332944	-2,303	0	0	0	0.00
Fed Drug Program - OCDETF	332990	-4,714	0	-11,993	0	0.00
Federal Grnt-Operation Jessica	332991	-6,964	-12,000	0	0	-100.00

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REVENUE ACCOUNTS Fund 101

6/24/2020

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Federal Grant-Operation Falcon	332992	0	0	0	0	0.00
Payment In Lieu of Taxes	333100	-26,317	-15,000	-657	-15,000	0.00
COPS Grant	333312	-19,095	-75,582	-4,391	-49,128	-35.00
Concealed Weapon Permit Fee	342600	-50,229	-35,000	-40,719	-30,000	-14.29
Sex Offender Registration Fee	342610	-9,406	-8,000	-9,713	-9,000	12.50
24/7 Fees	342620	0	0	0	0	0.00
Wyo Sec. of State Grant	345678	0	0	-8,394	-8,394	0.00
Tobacco-Alcohol Grant	345730	-1,389	-3,400	-565	-3,400	0.00
4% State Sales Tax	346101	-9,787,323	-9,360,000	-8,348,785	-6,150,000	-34.29
4% State Use Tax	346102	-1,359,793	-996,000	-974,998	-685,000	-31.22
Severance Tax	346200	-887,179	-880,000	-886,810	-880,000	0.00
Wind Electric Generation Tax	346300	-154,574	-150,000	-143,967	-140,000	-6.67
Cigarette Tax	346400	-84,964	-90,000	-68,989	-78,000	-13.33
OTB tax	346422	-1,416,132	-800,000	-793,075	-900,000	12.50
5% Sales and Use Reimbursement	346700	-357,509	-330,000	-305,371	-330,000	0.00
ISC Impact Assistance	347100	0	-3,063,000	-3,148,229	-2,000,000	-34.70
EMA-City Share	349100	0	0	-24,017	-38,000	0.00
GIS-City and BOPU Share	349250	-49,876	-47,000	-49,008	-50,000	6.38
GIS Shared Software Reimburse	349251	-25,429	-45,000	-45,345	-45,000	0.00
City-VAWA/CARI Program	349480	-9,608	0	0	0	0.00
Housing Authority PILT	349900	-28,290	-30,000	-32,152	-30,000	0.00
Titles	361201	-530,120	-500,000	-428,049	-500,000	0.00
UCC-Financial Statements	361202	-250,547	-250,000	-223,283	-250,000	0.00
Marriage Licenses	361203	-24,475	-20,000	-19,642	-20,000	0.00

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		<u>2019 Actual</u>	<u>2020 Revised</u>	<u>2020 Actual</u>	<u>2021 Request</u>	<u>% Inc</u>
Real Estate Recordings	361204	-484,361	-460,000	-547,331	-460,000	0.00
Copies	361205	-60,898	-40,000	-28,690	-35,000	-12.50
VIN Inspections	361209	-41,160	-37,000	-31,460	-30,000	-18.92
Online records access	361212	-108,256	-80,000	-109,878	-80,000	0.00
Miscellaneous Fees	361213	-15,754	-10,000	-14,238	-10,000	0.00
Elections Charges	361250	-36,927	0	-1,463	0	0.00
Election Fees	361251	-87	0	-265	0	0.00
Cash Over/Under-Clerk	361290	234	0	506	0	0.00
Advertising	361301	-6,862	-8,000	-3,500	-3,000	-62.50
Add'L County Registration Fee	361302	-23,851	-25,000	-19,025	-20,000	-20.00
CP Fees	361303	-2,600	-3,000	-2,840	-3,000	0.00
CR Fees	361304	-2,360	-3,000	-2,500	-3,000	0.00
Return Check Fees	361305	-2,625	-2,000	-2,050	-2,000	0.00
Interest/Delinquent Taxes	361306	-30,095	-20,000	-26,451	-20,000	0.00
Tax Deed	361307	0	0	-50	0	0.00
Copies	361308	0	0	0	0	0.00
Research Charges	361309	-10	0	-10	0	0.00
Postage Charges	361310	-31,253	-20,000	-51,799	-30,000	50.00
1/2 Of 1% Collection Fees	361311	-35,474	-33,000	-37,272	-30,000	-9.09
Sales & Use Tax Penalty	361312	-152,634	-145,000	-121,821	-130,000	-10.34
Rental Car Surcharge	361313	-17,178	-10,000	0	-10,000	0.00
ATV Agent Fee	361314	-529	-300	-349	-300	0.00
Temporary Decals	361315	-1,150	-500	-37,800	-10,000	1,900.00
Cp Transfer Fees	361316	-100	0	-100	0	0.00

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 REVENUE ACCOUNTS Fund 101

LARAMIE COUNTY BUDGET WORKSHEET

6/24/2020

0000 General Fund

		<u>2019</u> <u>Actual</u>	<u>2020</u> <u>Revised</u>	<u>2020</u> <u>Actual</u>	<u>2021</u> <u>Request</u>	<u>% Inc</u>
Administrative Fees	361451	0	0	0	0	0.00
Certificate of Sale	361452	-165	-100	-165	-100	0.00
Storage Fees	361453	-7,360	-7,000	-6,480	-7,000	0.00
Civil Filing Fees	361601	-98,300	-90,000	-114,970	-100,000	11.11
Jury Demand Fees	361606	-4,800	-3,000	-5,400	-4,000	33.33
Exp Recognition Filing Fee	361607	-1,200	-1,000	-1,500	-1,000	0.00
Mailing Fees	361608	-147	0	-70	0	0.00
IV-D Administration Costs	361610	0	0	0	0	0.00
Abatement Fees	361611	-1,100	-1,000	-810	-1,000	0.00
Copy Fees	361612	-11,722	-7,500	-10,733	-8,000	6.67
Fax Send-Received Fee	361613	-781	-500	-687	-500	0.00
NSF Check fees	361614	0	0	0	0	0.00
Appraisal Fees	361621	-22,350	-12,000	-21,313	-12,000	0.00
Records Check Fees	361622	-27,560	-25,000	-23,800	-22,000	-12.00
CC Lien Filing Fees	361623	0	0	0	0	0.00
Processing Fees	361624	-85	-100	-63	-100	0.00
False-Frivolous Claim Fee	361628	0	0	-35	0	0.00
Central Mail Charges	361703	-69	0	-33	0	0.00
Central Mail Reimbursement-Lib	361706	-18,816	-18,000	-15,680	-17,000	-5.56
Internet Access - Boards	361708	-24,000	-24,000	-32,000	-30,000	25.00
Central DP Charges	361710	-23,928	-23,000	-14,317	-15,000	-34.78
GIS Fees	361720	-60	0	-8,578	0	0.00
Coroner Fees	361770	0	0	0	0	0.00
Fire Fighting Charges	362200	-330,362	-100,000	-109,905	-100,000	0.00

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6/24/2020

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Sheriff Fees	362500	-45,019	-40,000	-30,694	-40,000	0.00
24/7 Reimbursement	362503	0	0	0	0	0.00
SRO Reimbursement	362504	0	-25,000	-62,051	-25,000	0.00
Patrol in Towns Cost Reimburse	362505	-4,307	-5,000	-3,408	-4,000	-20.00
Prisoner Housing-Cheyenne PD	362510	-485,570	-450,000	-323,880	-420,000	-6.67
Prisoner Housing-Other	362550	-261,238	-80,000	-97,320	-90,000	12.50
Prisioner Housing-DFS Juvenile	362555	-377,130	-360,000	-585,780	-500,000	38.89
Juvenile Crisis Beds DFS	362570	-313,560	-270,000	-314,496	-300,000	11.11
Sheriff-Civil Process	362580	-55,133	-54,000	-43,224	-55,000	1.85
Retiree/Boards Ins Premium	369200	-899,874	-1,200,000	-1,101,819	-1,500,000	25.00
Interest Income-Investments	371100	-1,240,705	-175,000	-584,436	-250,000	42.86
Interest Income-Checking	371200	-7,918	-10,000	-8,051	-6,000	-40.00
Rent-County Property	381100	-18,045	-15,000	-14,849	-14,000	-6.67
Right-of Way Rental Fees	381101	-247,924	-280,000	-243,040	-250,000	-10.71
Oil and Gas Royalty	381111	-1,824,363	-20,000	-28,208	-20,000	0.00
Miscellaneous Income	382100	-21,241	-3,000	-9,173	-15,000	400.00
Used Equipment Sales	382150	0	0	-1,300	0	0.00
Telephone Reimbursement	382320	-7,398	-7,500	-6,407	-7,000	-6.67
CCHD-Utility Reimbursement	382340	-2,704	-2,500	-3,553	-2,500	0.00
Vending Machines	382350	-999	-800	-422	-500	-37.50
Donations - DARE program	382401	0	0	0	0	0.00
Donations-Victim Assistance	382402	-11,411	0	-12,969	0	0.00
Donations-Coroner	382403	0	0	-8,204	0	0.00
HVAC Agreement Recovery	382420	0	0	0	0	0.00

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6/24/2020

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Elevator Maint Agrmnt Recovery	382430	-995	0	-1,030	0	0.00
Insurance Payments	382500	-36,148	-180,000	-192,230	-30,000	-83.33
Unanticipated Income	382550	-24,736	0	-3,997	0	0.00
WARM-Safety Grant	382620	-10,000	-10,000	-10,000	-10,000	0.00
Advertising Fees	382700	-1,800	0	-2,200	0	0.00
Transfer from Fund 205	391205	-92,600	-63,550	-63,550	-67,550	6.29
Transfer from Fund 241	391241	-491,073	0	0	0	0.00
Revenue-Equipment Leases	392100	0	0	0	0	0.00
Proceeds From Long Term Debt	393211	-77,762	0	0	0	0.00
Beginning Fund Balance	399100	0	-24,600,000	0	-28,000,000	13.82
	Totals	-42,655,426	-69,211,490	-44,146,480	-69,507,427	0.43

Projection: 20211 Level: 5
 REVENUE ACCOUNTS Fund 203

LARAMIE COUNTY BUDGET WORKSHEET

6/24/2020

0000 Optional 1% Sales Tax

		<u>2019 Actual</u>	<u>2020 Revised</u>	<u>2020 Actual</u>	<u>2021 Request</u>	<u>% Inc</u>
Optional 1% Sales Tax	313101	-7,366,382	-7,600,000	-6,284,099	-5,700,000	-25.00
Optional 1% Use Tax	313102	-1,019,220	-800,000	-732,079	-600,000	-25.00
Beginning Fund Balance	399100	0	-2,765,111	0	-2,343,451	-15.25
	Totals	-8,385,601	-11,165,111	-7,016,178	-8,643,451	-22.59

Projection: 20211 Level: 5
 REVENUE ACCOUNTS Fund 205

LARAMIE COUNTY BUDGET WORKSHEET

6/24/2020

0000 Abandon Vehicles Fund

		<u>2019 Actual</u>	<u>2020 Revised</u>	<u>2020 Actual</u>	<u>2021 Request</u>	<u>% Inc</u>
Title Fees	361211	-38,095	-38,000	-28,611	-38,000	0.00
Abandon Vehicle Sales	382650	-68,164	-15,000	-48,571	-15,000	0.00
Transfer from Fund 101	391101	0	0	0	0	0.00
Beginning Fund Balance	399100	0	-56,000	0	-60,000	7.14
	Totals	-106,259	-109,000	-77,182	-113,000	3.67

Projection: 20211 Level: 5
 REVENUE ACCOUNTS Fund 207

LARAMIE COUNTY BUDGET WORKSHEET

6/24/2020

0000 Miscellaneous Grants

		<u>2019</u> <u>Actual</u>	<u>2020</u> <u>Revised</u>	<u>2020</u> <u>Actual</u>	<u>2021</u> <u>Request</u>	<u>% Inc</u>
OJJDP Grant	332380	0	0	0	0	0.00
DOJ Veteran's Treatment Court	332381	-6,752	-98,356	-40,243	-57,373	-41.67
OJJDP 16 Grant	332383	0	0	0	0	0.00
WYDH Public Health	335027	-198,188	-786,096	-469,308	0	-100.00
TANF 2016 Grant	335100	-75,852	-89,009	-120,856	-169,193	90.09
USDA Forestry Grant	335864	-5,000	-5,000	-2,500	-2,500	-50.00
Coroner Prevention Grant	342500	0	-4,500	-4,500	-5,000	11.11
Risk Prevention Grant	342505	0	0	0	-6,090	0.00
WTDOT DUI Training	345411	-2,010	-8,000	-4,765	0	-100.00
Recreation District Grant	345682	-50,000	0	0	0	0.00
Foundation Grants	383311	-6,140	0	0	0	0.00
Project Lifesaver	383312	0	0	0	0	0.00
Cnty Recreation Board	383313	-7,287	-30,700	-30,700	-13,657	-55.51
Cheyenne Recreation District	383314	-726	0	0	0	0.00
Miscellaneous Grants	386100	-5,000	0	0	-1,979	0.00
Beginning Fund Balance	399100	0	-41,159	0	0	-100.00
	Totals	-356,956	-1,062,820	-672,872	-255,792	-75.93

Projection: 20211 Level: 5
 REVENUE ACCOUNTS Fund 208

LARAMIE COUNTY BUDGET WORKSHEET

6/24/2020

0000 Economic Development Fund

		<u>2019 Actual</u>	<u>2020 Revised</u>	<u>2020 Actual</u>	<u>2021 Request</u>	<u>% Inc</u>
Interest Income-Investments	371100	0	0	0	0	0.00
Interest Income-Loans	372100	0	0	0	0	0.00
Loan Principal Received	393100	0	0	0	0	0.00
Beginning Fund Balance	399100	0	-124,000	0	-104,000	-16.13
	Totals	0	-124,000	0	-104,000	-16.13

Projection: 20211 Level: 5
 REVENUE ACCOUNTS Fund 209

LARAMIE COUNTY BUDGET WORKSHEET

6/24/2020

0000 Enhanced 911 System Fund

		<u>2019 Actual</u>	<u>2020 Revised</u>	<u>2020 Actual</u>	<u>2021 Request</u>	<u>% Inc</u>
Enhanced 911 System Tax	314100	-986,798	-950,000	-813,774	-950,000	0.00
City Share/Combined Comm	349300	-339,712	-836,500	-350,564	-925,537	10.64
911-Charges	362300	-243,000	-240,000	-229,000	-240,000	0.00
Reimbursement-AMR New World	383440	0	0	0	0	0.00
Transfer from Fund 101	391101	-339,712	-836,500	-387,763	-925,538	10.64
Beginning Fund Balance	399100	0	0	0	0	0.00
	Totals	-1,909,223	-2,863,000	-1,781,101	-3,041,075	6.22

Projection: 20211 Level: 5
REVENUE ACCOUNTS Fund 210

LARAMIE COUNTY BUDGET WORKSHEET

6/24/2020

0000 **Jail O&M Fund**

		<u>2019</u> <u>Actual</u>	<u>2020</u> <u>Revised</u>	<u>2020</u> <u>Actual</u>	<u>2021</u> <u>Request</u>	<u>% Inc</u>
Interest Income-Investments	371100	-68,364	0	-15,428	0	0.00
Transfer from Fund 101	391101	0	0	0	0	0.00
Beginning Fund Balance	399100	0	-3,200,000	0	0	-100.00
	Totals	-68,364	-3,200,000	-15,428	0	-100.00

Projection: 20211 Level: 5
 REVENUE ACCOUNTS Fund 211

LARAMIE COUNTY BUDGET WORKSHEET

6/24/2020

0000 Drug Case Forfeitures Fund

		<u>2019 Actual</u>	<u>2020 Revised</u>	<u>2020 Actual</u>	<u>2021 Request</u>	<u>% Inc</u>
Drug Case Forfeitures	352100	-2,153	0	-60,680	0	0.00
Interest Income-Investments	371100	0	0	0	0	0.00
Interest Income-Checking	371200	0	0	0	0	0.00
Miscellaneous Income	382100	0	0	-16,964	0	0.00
Transfer from Fund 230	391230	-19,902	0	0	0	0.00
Transfer from Fund 233	391233	-80,166	0	0	0	0.00
Beginning Fund Balance	399100	0	-150,000	0	-150,000	0.00
	Totals	-102,221	-150,000	-77,643	-150,000	0.00

Projection: 20211 Level: 5
 REVENUE ACCOUNTS Fund 212

LARAMIE COUNTY BUDGET WORKSHEET

6/24/2020

0000 Public Works Fund

		<u>2019 Actual</u>	<u>2020 Revised</u>	<u>2020 Actual</u>	<u>2021 Request</u>	<u>% Inc</u>
WYDOT-HRRRP grant	332611	0	0	0	0	0.00
1% Gas Tax	346501	-874,295	-850,000	-740,063	-850,000	0.00
Special Fuels Tax	346600	-1,384,771	-1,300,000	-1,215,547	-1,300,000	0.00
LC Recreation Board Grant	349740	0	0	0	0	0.00
Snow Removal Contract	367101	-56,203	-55,000	-56,968	-55,000	0.00
Interest Income-Checking	371200	0	0	0	0	0.00
Miscellaneous Income	382100	-22,548	-15,000	-6,377	-15,000	0.00
Used Equipment Sales	382150	-38,392	-2,000	-43	-2,000	0.00
Road Project Private Match	383232	-1,300,000	0	0	0	0.00
Transfer from Fund 203	391203	-5,772,279	-6,467,235	-6,467,235	-4,462,777	-30.99
Transfer from Fund 238	391238	-100,000	-100,000	-100,000	-100,000	0.00
Revenue-Equipment Leases	392100	0	0	0	0	0.00
Beginning Fund Balance	399100	0	-8,500,000	0	-10,000,000	17.65
	Totals	-9,548,488	-17,289,235	-8,586,231	-16,784,777	-2.92

LARAMIE COUNTY BUDGET WORKSHEET

6/24/2020

0000 Homeland Security Fund

		<u>2019</u> <u>Actual</u>	<u>2020</u> <u>Revised</u>	<u>2020</u> <u>Actual</u>	<u>2021</u> <u>Request</u>	<u>% Inc</u>
FEMA Planning Grant	337200	0	-200,000	0	-200,000	0.00
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	0	0	0	0	0.00
SHSP General 16 Grant	337205	0	0	0	0	0.00
SHSP-Grant	337210	-281,736	-412,374	-293,087	-95,000	-76.96
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	0	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	-12,500	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	-294,236	-624,874	-305,587	-320,000	-48.79

Projection: 20211 Level: 5
 REVENUE ACCOUNTS Fund 222

LARAMIE COUNTY BUDGET WORKSHEET

6/24/2020

0000 Emergency Management Fund

		<u>2019 Actual</u>	<u>2020 Revised</u>	<u>2020 Actual</u>	<u>2021 Request</u>	<u>% Inc</u>
EMPG-Federal Passthrough	332300	-108,197	-140,800	-119,230	-140,800	0.00
EMA-City Share	349100	-144,488	-91,100	-77,601	-92,429	1.46
Transfer from Fund 101	391101	-86,485	-94,977	-107,284	-92,429	-2.68
Beginning Fund Balance	399100	0	0	0	0	0.00
	Totals	-339,170	-326,877	-304,116	-325,658	-0.37

Projection: 20211 Level: 5
 REVENUE ACCOUNTS Fund 223

LARAMIE COUNTY BUDGET WORKSHEET

6/24/2020

0000 Shooting Sports Center Fund

		<u>2019 Actual</u>	<u>2020 Revised</u>	<u>2020 Actual</u>	<u>2021 Request</u>	<u>% Inc</u>
Range Membership Fees	361938	-174,641	-180,000	-159,570	-180,000	0.00
Miscellaneous Income	382100	-7,483	-5,000	-8,921	-5,000	0.00
Retail Sales	382160	-30,942	-30,000	-25,352	-25,000	-16.67
Donations - Shooting Sports	382400	-3,500	0	0	0	0.00
Transfer from Fund 101	391101	0	-41,964	-30,000	-108,249	157.96
Transfer from Fund 203	391203	-41,656	-51,728	0	-74,406	43.84
Beginning Fund Balance	399100	0	-80,000	0	0	-100.00
	Totals	-258,221	-388,692	-223,843	-392,655	1.02

Projection: 20211 Level: 5
 REVENUE ACCOUNTS Fund 224

LARAMIE COUNTY BUDGET WORKSHEET

6/24/2020

0000 Sheriff Misc Grants Fund

		<u>2019 Actual</u>	<u>2020 Revised</u>	<u>2020 Actual</u>	<u>2021 Request</u>	<u>% Inc</u>
BJA Grant	332510	0	0	0	0	0.00
Bullet Proof Vest Grant	332511	0	-11,306	0	-6,443	-43.01
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	-11,306	17,425	-6,443	-43.01
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	0	0	0	0.00
	Totals	0	-22,612	17,425	-12,886	-43.01

Projection: 20211 Level: 5
 REVENUE ACCOUNTS Fund 225

LARAMIE COUNTY BUDGET WORKSHEET

6/24/2020

0000 Events Fund

		<u>2019</u> <u>Actual</u>	<u>2020</u> <u>Revised</u>	<u>2020</u> <u>Actual</u>	<u>2021</u> <u>Request</u>	<u>% Inc</u>
Event Fees	361945	-5,905	-243,700	-83,858	-40,000	-83.59
Rent-County Property	381100	-31,452	-61,000	-58,257	-100,000	63.93
RV Rental	381102	-6,606	-2,000	-5,168	-5,000	150.00
Miscellaneous Income	382100	-541	-500	-7,575	-10,000	1,900.00
Retail Sales	382160	0	0	0	0	0.00
Donations	382730	0	-55,000	0	0	-100.00
Sponsorship	382735	-34,650	-25,000	-39,531	-45,000	80.00
Fee Refunds	382800	982	0	5,353	0	0.00
Transfer from Fund 101	391101	0	-2,557,977	-2,050,000	-1,925,751	-24.72
Beginning Fund Balance	399100	0	-100,000	0	0	-100.00
	Totals	-78,172	-3,045,177	-2,239,035	-2,125,751	-30.19

Projection: 20211 Level: 5
 REVENUE ACCOUNTS Fund 227

LARAMIE COUNTY BUDGET WORKSHEET

6/24/2020

0000 State Lottery Fund

		<u>2019 Actual</u>	<u>2020 Revised</u>	<u>2020 Actual</u>	<u>2021 Request</u>	<u>% Inc</u>
SLIB Grant-Fair RV Park	345679	0	0	0	0	0.00
Lottery tax	346420	-315,725	-160,000	-119,774	-150,000	-6.25
Visit Cheyenne Grant	349220	0	0	0	0	0.00
Fair Board Share Archer Improv	349252	0	0	0	0	0.00
Transfer from Fund 101	391101	0	0	0	0	0.00
Beginning Fund Balance	399100	0	-350,000	0	0	-100.00
	Totals	-315,725	-510,000	-119,774	-150,000	-70.59

Projection: 20211 Level: 5
REVENUE ACCOUNTS Fund 230

LARAMIE COUNTY BUDGET WORKSHEET

6/24/2020

0000 **GIS Cooperative**

		<u>2019</u> <u>Actual</u>	<u>2020</u> <u>Revised</u>	<u>2020</u> <u>Actual</u>	<u>2021</u> <u>Request</u>	<u>% Inc</u>
Miscellaneous Income	382100	0	0	0	0	0.00
GIS Cooperative Contributions	383450	0	0	0	-92,804	0.00
Transfer from Fund 101	391101	0	0	0	-34,117	0.00
	Totals	0	0	0	-126,921	0.00

Projection: 20211 Level: 5
 REVENUE ACCOUNTS Fund 231

LARAMIE COUNTY BUDGET WORKSHEET

6/24/2020

0000 Jail Commissary Fund

		<u>2019 Actual</u>	<u>2020 Revised</u>	<u>2020 Actual</u>	<u>2021 Request</u>	<u>% Inc</u>
Commissary Receipts	362600	-415,680	-450,000	-340,078	-350,000	-22.22
Interest Income-Checking	371200	0	0	0	0	0.00
Pay Telephones	382300	-17,249	-17,000	-28,956	-25,000	47.06
Donation-Juvenile Detention	382725	0	0	0	0	0.00
Beginning Fund Balance	399100	0	-790,000	0	-850,000	7.59
	Totals	-432,929	-1,257,000	-369,034	-1,225,000	-2.55

Projection: 20211 Level: 5
 REVENUE ACCOUNTS Fund 232

LARAMIE COUNTY BUDGET WORKSHEET

6/24/2020

0000 County Improvements Fund

		<u>2019 Actual</u>	<u>2020 Revised</u>	<u>2020 Actual</u>	<u>2021 Request</u>	<u>% Inc</u>
Over-Cap Distribution	346220	-2,174,053	-2,000,000	-2,069,897	-1,700,000	-15.00
Interest Income-Investments	371100	1,258	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	-80,101	0	-72,188	0	0.00
Beginning Fund Balance	399100	0	-750,000	0	-650,000	-13.33
	Totals	-2,252,897	-2,750,000	-2,142,085	-2,350,000	-14.55

Projection: 20211 Level: 5
 REVENUE ACCOUNTS Fund 234

LARAMIE COUNTY BUDGET WORKSHEET

6/24/2020

0000 Special Courts Fund

		<u>2019 Actual</u>	<u>2020 Revised</u>	<u>2020 Actual</u>	<u>2021 Request</u>	<u>% Inc</u>
State DUI Count Grant	345310	-250,673	-269,881	-165,797	-269,881	0.00
State Drug Court Grant	345320	-222,815	-219,550	-192,289	-183,134	-16.59
Drug Court Client Fees	361848	-4,474	-6,750	-7,920	-6,750	0.00
DUI Court Client Fees	361849	-7,633	-8,000	-6,885	-7,500	-6.25
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	-22,872	0	0	0	0.00
Transfer from Fund 232	391232	-65,000	-109,845	-109,845	-74,759	-31.94
Beginning Fund Balance	399100	0	0	0	0	0.00
	Totals	-573,467	-614,026	-482,736	-542,024	-11.73

Projection: 20211 Level: 5
 REVENUE ACCOUNTS Fund 235

LARAMIE COUNTY BUDGET WORKSHEET

6/24/2020

0000 Planning-Development Fund

		<u>2019</u> <u>Actual</u>	<u>2020</u> <u>Revised</u>	<u>2020</u> <u>Actual</u>	<u>2021</u> <u>Request</u>	<u>% Inc</u>
Zoning Permits	322400	0	0	0	0	0.00
Subdivision Permits	322500	-4,920	-3,000	-5,360	-5,000	66.67
Development Action Fee	322700	-63,165	-50,000	-61,687	-60,000	20.00
Building Permit	322750	-2,642,188	-2,500,000	-1,186,980	-1,200,000	-52.00
Maps and Address Books	361351	-90	-100	-100	-100	0.00
Inspection Fees	361353	-7,965	-7,000	-48,815	-25,000	257.14
Interest Income-Investments	371100	0	0	0	0	0.00
Interest Income-Checking	371200	0	0	0	0	0.00
Miscellaneous Income	382100	-355	0	-100	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	-3,500,000	0	-3,500,000	0.00
	Totals	-2,718,683	-6,060,100	-1,303,042	-4,790,100	-20.96

Projection: 20211 Level: 5
 REVENUE ACCOUNTS Fund 237

LARAMIE COUNTY BUDGET WORKSHEET

6/24/2020

0000 SLIB Grants Fund

		<u>2019</u> <u>Actual</u>	<u>2020</u> <u>Revised</u>	<u>2020</u> <u>Actual</u>	<u>2021</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	0	0	0	0	0.00
SLIB Detention Center Pumps	344732	0	-71,209	-71,209	0	-100.00
SLIB Detention Center HVAC	344733	-212,087	-379,684	-268,248	0	-100.00
Interest Income-Checking	371200	0	0	0	0	0.00
Cnty Recreation Board	383313	0	0	0	0	0.00
Transfer from Fund 101	391101	-212,087	-379,684	-256,389	0	-100.00
Transfer from Fund 212	391212	0	0	0	0	0.00
Beginning Fund Balance	399100	0	0	0	0	0.00
Totals		-424,175	-830,577	-595,846	0	-100.00

Projection: 20211 Level: 5
 REVENUE ACCOUNTS Fund 238

LARAMIE COUNTY BUDGET WORKSHEET

6/24/2020

0000 County Roads Fund

		<u>2019 Actual</u>	<u>2020 Revised</u>	<u>2020 Actual</u>	<u>2021 Request</u>	<u>% Inc</u>
WYDOT-CMAQ	345472	-100,384	0	0	0	0.00
Severance Tax	346200	-389,956	-390,000	-387,987	-350,000	-10.26
State-County Road Funds	346510	-949,559	-910,000	-793,230	-910,000	0.00
Interest Income-Investments	371100	0	0	0	0	0.00
Interest Income-Checking	371200	-1,585	0	-1,767	0	0.00
Beginning Fund Balance	399100	0	-3,500,000	0	-2,900,000	-17.14
	Totals	-1,441,484	-4,800,000	-1,182,984	-4,160,000	-13.33

Projection: 20211 Level: 5
 REVENUE ACCOUNTS Fund 242

LARAMIE COUNTY BUDGET WORKSHEET

6/24/2020

0000 Business Ready Grants Fund

		<u>2019 Actual</u>	<u>2020 Revised</u>	<u>2020 Actual</u>	<u>2021 Request</u>	<u>% Inc</u>
WBC-WYFHOP CDBG	345824	-15,000	-35,000	-5,000	-20,000	-42.86
BRC 12-MICROSOFT DATA CEN	345828	0	0	0	0	0.00
BRC-MEALS ON WHEELS	345834	-239,666	-424,445	-182,496	-89,750	-78.85
WBC-Microsoft Data #2 Grant	345842	0	0	0	0	0.00
WBC-Data Center Recruitment	345858	-120,172	0	0	0	0.00
Interest Income-Checking	371200	0	0	0	0	0.00
Mortgage payment received	385100	-48,689	-38,952	-16,230	-38,922	-0.08
Transfer from Fund 101	391101	0	0	-3,245	0	0.00
Beginning Fund Balance	399100	0	0	0	0	0.00
	Totals	-423,527	-498,397	-206,971	-148,672	-70.17

Projection: 20211 Level: 5
 REVENUE ACCOUNTS Fund 243

LARAMIE COUNTY BUDGET WORKSHEET

6/24/2020

0000 **SPOT O&M**

		<u>2019 Actual</u>	<u>2020 Revised</u>	<u>2020 Actual</u>	<u>2021 Request</u>	<u>% Inc</u>
Interest Income-Investments	371100	-125,150	-100,000	-65,533	-75,000	-25.00
Interest Income-Checking	371200	0	0	0	0	0.00
Miscellaneous Income	382100	0	0	0	0	0.00
Beginning Fund Balance	399100	0	-4,300,000	0	-4,200,000	-2.33
	Totals	-125,150	-4,400,000	-65,533	-4,275,000	-2.84

Projection: 20211 Level: 5
 REVENUE ACCOUNTS Fund 306

LARAMIE COUNTY BUDGET WORKSHEET

6/24/2020

0000 SPOT 2017 Fund

		<u>2019 Actual</u>	<u>2020 Revised</u>	<u>2020 Actual</u>	<u>2021 Request</u>	<u>% Inc</u>
SPOT 2017 S&U Tax Courthouse	313240	-2,470,302	-2,200,000	-2,062,625	-1,650,000	-25.00
SPOT 2017 S&U Tax Jail	313241	-4,440,142	-4,200,000	-3,707,381	-3,150,000	-25.00
SPOT 2017 S&U Tax Computers	313242	-823,434	-800,000	-687,542	-600,000	-25.00
SPOT 2017 S&U Tax Sheriff Vid	313243	-123,515	-120,000	-103,131	-90,000	-25.00
SPOT 2017 S&U Tax Fair	313244	-1,766,902	-2,500,000	-2,265,450	-1,875,000	-25.00
Interest Income-Checking	371200	-1,365	0	-1,785	0	0.00
Proceeds From Long Term Debt	393211	0	0	0	0	0.00
Beginning Fund Balance	399100	0	-4,200,000	0	-1,500,000	-64.29
Interfund loan proceeds	399900	0	-3,550,000	0	0	-100.00
	Totals	-9,625,660	-17,570,000	-8,827,914	-8,865,000	-49.54

Projection: 20211 Level: 5
 REVENUE ACCOUNTS Fund 339

LARAMIE COUNTY BUDGET WORKSHEET

6/24/2020

0000 Special Projects-Fair MUF

		<u>2019 Actual</u>	<u>2020 Revised</u>	<u>2020 Actual</u>	<u>2021 Request</u>	<u>% Inc</u>
Proceeds From Long Term Debt	393211	-6,300,000	0	0	0	0.00
Beginning Fund Balance	399100	0	-6,300,000	0	0	-100.00
	Totals	-6,300,000	-6,300,000	0	0	0.00

Projection: 20211 Level: 5
 REVENUE ACCOUNTS Fund 514

LARAMIE COUNTY BUDGET WORKSHEET

6/24/2020

0000 Insurance Fund

		<u>2019 Actual</u>	<u>2020 Revised</u>	<u>2020 Actual</u>	<u>2021 Request</u>	<u>% Inc</u>
Retiree/Boards Ins Premium	369200	0	-7,062,504	-6,518,163	-7,300,000	3.36
Transfer from Fund 101	391101	0	0	0	0	0.00
Beginning Fund Balance	399100	0	0	0	-1,000,000	0.00
	Totals	0	-7,062,504	-6,518,163	-8,300,000	17.52

LARAMIE COUNTY BUDGET WORKSHEET

6/24/2020

1001 County Commissioners

		<u>2019 Actual</u>	<u>2020 Revised</u>	<u>2020 Actual</u>	<u>2021 Request</u>	<u>% Inc</u>
Elected Official	401010	225,165	225,000	203,192	225,000	0.00
Regular Employees	401030	46,742	48,337	47,897	49,602	2.62
Temporary Employees	401050	440	0	0	0	0.00
Overtime	401060	89	0	0	0	0.00
Termination-Accrued Leave	401090	0	0	0	0	0.00
Health Insurance	402010	49,787	55,608	51,805	63,288	13.81
Dental Insurance	402015	2,272	2,352	2,091	2,448	4.08
Life Insurance	402020	489	546	501	546	0.00
Retirement	402030	38,406	38,601	35,287	40,148	4.01
Social Security	402040	16,309	16,350	14,879	16,383	0.20
Medicare	402050	3,814	3,826	3,480	3,834	0.21
Workers Compensation	402060	5,081	5,050	4,853	5,266	4.28
Legal-General	523026	6,698	8,000	4,777	8,000	0.00
Stenographer-Court Report	523037	2,270	5,000	295	1,000	-80.00
Temp Services-Labor	545054	855	3,000	414	1,000	-66.67
R&M Vehicles	594320	542	500	0	500	0.00
Postage	635311	156	200	123	200	0.00
Printer Supplies Toner & Ink	636119	319	1,000	0	1,000	0.00
Office Supplies	636131	963	2,000	988	1,000	-50.00
Copies-Over The Max Costs	636156	165	0	65	0	0.00
Telephone	655313	493	1,000	536	800	-20.00
Subscriptions	666411	301	500	218	500	0.00
Meal-Miles-Travel-Lodging	675815	8,390	25,000	4,285	20,000	-20.00

Projection: 20211 Level: 5
 EXPENSE ACCOUNTS Fund 101

LARAMIE COUNTY BUDGET WORKSHEET

6/24/2020

1001 County Commissioners

		<u>2019 Actual</u>	<u>2020 Revised</u>	<u>2020 Actual</u>	<u>2021 Request</u>	<u>% Inc</u>
Gasoline-Diesel-Oil	686211	209	1,000	117	500	-50.00
Continuing Education	697015	2,340	5,500	1,745	2,500	-54.55
Commission Discretionary	747012	5,503	26,000	19,272	15,500	-40.38
Dues	747045	46,866	47,000	46,452	47,000	0.00
Minor Equipment (Lt \$5000)	796511	0	500	0	500	0.00
Equipment-General (GT \$5000)	808414	0	0	0	0	0.00
Lease Payment-Principal	908510	703	0	0	0	0.00
Lease Payment-Interest	908520	9	0	0	0	0.00
	Totals	465,377	521,870	443,272	506,515	-2.94

LARAMIE COUNTY BUDGET WORKSHEET

6/24/2020

1002 County Attorney

		<u>2019</u> <u>Actual</u>	<u>2020</u> <u>Revised</u>	<u>2020</u> <u>Actual</u>	<u>2021</u> <u>Request</u>	<u>% Inc</u>
Division Managers	401020	117,166	119,945	102,794	115,946	-3.33
Regular Employees	401030	188,473	227,723	237,299	236,392	3.81
Overtime	401060	0	0	0	0	0.00
Termination-Accrued Leave	401090	0	0	19,080	1,000	0.00
Cell Phone Stipend	401515	0	0	160	240	0.00
Health Insurance	402010	71,565	79,440	90,704	114,148	43.69
Dental Insurance	402015	3,801	3,924	4,235	5,312	35.37
Life Insurance	402020	320	356	411	455	27.81
Retirement	402030	42,132	43,955	47,034	55,309	25.83
Social Security	402040	17,772	20,349	20,895	22,690	11.50
Medicare	402050	4,156	4,761	4,887	5,315	11.64
Workers Compensation	402060	6,603	6,559	7,273	7,526	14.74
WRS-Retiree Rehire Fee	402070	0	0	0	0	0.00
Legal-General	523026	110	1,000	90	500	-50.00
Stenographer-Court Report	523037	596	1,000	0	500	-50.00
Legal-Neglect	523055	261,585	320,000	318,835	250,000	-21.88
Temp Services-Labor	545054	0	0	0	0	0.00
Postage	635311	322	500	250	500	0.00
Printer Supplies Toner & Ink	636119	823	1,000	651	1,000	0.00
Office Supplies	636131	854	1,000	753	1,000	0.00
Copies-Over The Max Costs	636156	260	0	0	0	0.00
Telephone	655313	580	700	566	700	0.00
Cell Phone/Wireless Cards	655333	0	0	320	600	0.00

Projection: 20211 Level: 5
 EXPENSE ACCOUNTS Fund 101

LARAMIE COUNTY BUDGET WORKSHEET

6/24/2020

1002 County Attorney

		<u>2019</u> <u>Actual</u>	<u>2020</u> <u>Revised</u>	<u>2020</u> <u>Actual</u>	<u>2021</u> <u>Request</u>	<u>% Inc</u>
Publications	666412	1,645	1,500	1,476	1,000	-33.33
On-Line Info Service	666415	10,893	10,000	12,980	14,000	40.00
Meal-Miles-Travel-Lodging	675815	543	2,000	574	500	-75.00
Continuing Education	697015	3,683	3,500	4,662	3,500	0.00
Risk Management/Safety	697026	3,962	10,000	4,571	9,000	-10.00
Trial Preparation	747033	0	15,250	14,513	3,000	-80.33
Dues	747045	930	1,500	1,228	1,500	0.00
Minor Equipment (Lt \$5000)	796511	0	1,000	1,632	500	-50.00
Equipment-General (GT \$5000)	808414	0	0	0	0	0.00
Lease Payment-Principal	908510	527	0	0	0	0.00
Lease Payment-Interest	908520	5	0	0	0	0.00
	Totals	739,306	876,962	897,871	852,133	-2.83

Projection: 20211 Level: 5
 EXPENSE ACCOUNTS Fund 101

LARAMIE COUNTY BUDGET WORKSHEET

6/24/2020

1017 Special Projects-General Gov

		<u>2019</u> <u>Actual</u>	<u>2020</u> <u>Revised</u>	<u>2020</u> <u>Actual</u>	<u>2021</u> <u>Request</u>	<u>% Inc</u>
Regular Employees	401030	24,269	11,104	10,516	0	-100.00
Overtime	401060	0	0	0	0	0.00
Health Insurance	402010	2,884	1,748	1,694	0	-100.00
Dental Insurance	402015	151	87	79	0	-100.00
Life Insurance	402020	20	10	9	0	-100.00
Retirement	402030	3,427	1,569	1,485	0	-100.00
Social Security	402040	1,469	669	633	0	-100.00
Medicare	402050	344	157	148	0	-100.00
Workers Compensation	402060	533	241	242	0	-100.00
Airline-min revenue guarantee	745023	0	0	0	20,000	0.00
Minor IT Projects (LT \$5000)	796512	0	0	27,799	0	0.00
IT Projects (GT \$5000)	808412	0	76,210	31,027	13,200	-82.68
Updates-Remodel/Jail	808433	0	500,000	0	250,000	-50.00
Building Improvements	808434	0	1,546,664	992,542	0	-100.00
	Totals	33,097	2,138,459	1,066,173	283,200	-86.76

Projection: 20211 Level: 5
 EXPENSE ACCOUNTS Fund 101

LARAMIE COUNTY BUDGET WORKSHEET

6/24/2020

1058 County Fire Warden

		<u>2019</u> <u>Actual</u>	<u>2020</u> <u>Revised</u>	<u>2020</u> <u>Actual</u>	<u>2021</u> <u>Request</u>	<u>% Inc</u>
Regular Employees	401030	24,153	25,283	24,065	26,123	3.32
Overtime	401060	0	0	0	0	0.00
Termination-Accrued Leave	401090	0	0	0	0	0.00
Health Insurance	402010	10,735	11,916	11,488	13,158	10.42
Dental Insurance	402015	575	593	544	616	3.88
Life Insurance	402020	41	45	43	45	0.00
Retirement	402030	3,411	3,570	3,397	3,819	6.97
Social Security	402040	1,365	1,430	1,360	1,470	2.80
Medicare	402050	319	335	318	344	2.69
Workers Compensation	402060	529	549	566	590	7.47
R&M Communications Equipment	594312	0	500	0	150	-70.00
R&M Fire Equipment	594314	0	1,000	0	500	-50.00
Postage	635311	0	100	17	50	-50.00
Office Supplies	636131	0	400	0	200	-50.00
Emergency Response	645212	0	4,000	0	4,000	0.00
Cell Phone/Wireless Cards	655333	695	1,000	798	1,000	0.00
Subscriptions	666411	0	100	0	0	-100.00
Meal-Miles-Travel-Lodging	675815	415	2,000	843	1,000	-50.00
Gasoline-Diesel-Oil	686211	96	1,800	176	1,500	-16.67
Meeting Expense	697022	0	250	0	0	-100.00
Fire Investigative Team	747018	0	150	0	0	-100.00
Special Projects	747030	597	700	385	700	0.00
Dues	747045	400	475	600	600	26.32

Projection: 20211 Level: 5

EXPENSE ACCOUNTS Fund 101

LARAMIE COUNTY BUDGET WORKSHEET

6/24/2020

1058 County Fire Warden

		<u>2019 Actual</u>	<u>2020 Revised</u>	<u>2020 Actual</u>	<u>2021 Request</u>	<u>% Inc</u>
Minor Equipment (Lt \$5000)	796511	0	500	0	500	0.00
	Totals	43,330	56,696	44,599	56,365	-0.58

Projection: 20211 Level: 5
 EXPENSE ACCOUNTS Fund 101

LARAMIE COUNTY BUDGET WORKSHEET

6/24/2020

1062 County Extension Office

		<u>2019 Actual</u>	<u>2020 Revised</u>	<u>2020 Actual</u>	<u>2021 Request</u>	<u>% Inc</u>
State Extension Agents	543035	182,369	210,296	153,461	227,887	8.36
R&M Office Equipment	594318	0	2,500	263	2,500	0.00
R&M Vehicles	594320	414	500	1,502	500	0.00
Contracts-General	615028	0	0	0	0	0.00
Postage	635311	0	100	0	100	0.00
Data Processing Supplies	636115	0	0	0	0	0.00
Printer Supplies Toner & Ink	636119	157	600	740	397	-33.83
Office Supplies	636131	2,924	4,500	1,646	2,500	-44.44
Copies-Over The Max Costs	636156	5,922	3,500	5,078	3,500	0.00
Telephone	655313	432	2,750	432	750	-72.73
Subscriptions	666411	182	350	90	450	28.57
Meal-Miles-Travel-Lodging	675815	732	9,500	10,984	9,500	0.00
Gasoline-Diesel-Oil	686211	1,186	2,500	728	2,000	-20.00
Continuing Education	697015	0	2,400	2,651	2,400	0.00
Minor Equipment (Lt \$5000)	796511	3,926	4,500	488	1,500	-66.67
Equipment-General (GT \$5000)	808414	0	0	0	0	0.00
Lease Payment-Principal	908510	0	3,440	0	3,440	0.00
Lease Payment-Interest	908520	0	685	0	685	0.00
	Totals	198,244	248,121	178,063	258,109	4.03

Projection: 20211 Level: 5
 EXPENSE ACCOUNTS Fund 101

LARAMIE COUNTY BUDGET WORKSHEET

6/24/2020

1104 Grants Manager

		<u>2019</u> <u>Actual</u>	<u>2020</u> <u>Revised</u>	<u>2020</u> <u>Actual</u>	<u>2021</u> <u>Request</u>	<u>% Inc</u>
Division Managers	401020	60,933	64,566	61,143	66,030	2.27
Regular Employees	401030	32,273	18,409	20,337	18,608	1.08
Overtime	401060	0	0	0	0	0.00
Termination-Accrued Leave	401090	0	0	0	0	0.00
Health Insurance	402010	7,157	12,208	7,668	8,884	-27.23
Dental Insurance	402015	354	549	335	380	-30.78
Life Insurance	402020	141	129	122	129	0.00
Retirement	402030	13,161	11,718	11,505	12,523	6.87
Social Security	402040	5,652	4,692	4,920	5,209	11.02
Medicare	402050	1,322	1,098	1,151	1,219	11.02
Workers Compensation	402060	1,445	1,802	1,481	1,583	-12.15
Temp Services-Labor	545054	0	0	0	0	0.00
Legal Advertising	585411	975	2,000	1,196	1,500	-25.00
Postage	635311	57	150	55	100	-33.33
Printer Supplies Toner & Ink	636119	632	1,500	1,461	1,500	0.00
Office Supplies	636131	447	800	812	800	0.00
Telephone	655313	173	200	158	200	0.00
Cell Phone/Wireless Cards	655333	0	480	0	0	-100.00
Subscriptions	666411	500	800	500	700	-12.50
Meal-Miles-Travel-Lodging	675815	539	2,000	1,709	1,590	-20.50
Continuing Education	697015	0	1,500	134	1,100	-26.67
Community Outreach	745330	0	150	143	150	0.00
Dues	747045	174	200	174	100	-50.00

Projection: 20211 Level: 5

EXPENSE ACCOUNTS Fund 101

LARAMIE COUNTY BUDGET WORKSHEET

6/24/2020

1104 Grants Manager

		<u>2019</u> <u>Actual</u>	<u>2020</u> <u>Revised</u>	<u>2020</u> <u>Actual</u>	<u>2021</u> <u>Request</u>	<u>% Inc</u>
Minor Equipment (Lt \$5000)	796511	0	1,000	0	500	-50.00
Equipment-General (GT \$5000)	808414	0	0	0	0	0.00
	Totals	125,934	125,951	115,004	122,805	-2.50

LARAMIE COUNTY BUDGET WORKSHEET

6/24/2020

1105 Human Resources

		<u>2019</u> <u>Actual</u>	<u>2020</u> <u>Revised</u>	<u>2020</u> <u>Actual</u>	<u>2021</u> <u>Request</u>	<u>% Inc</u>
Division Managers	401020	88,562	91,857	88,765	95,613	4.09
Regular Employees	401030	92,837	98,171	93,146	103,581	5.51
Temporary Employees	401050	0	0	0	0	0.00
Overtime	401060	0	0	0	0	0.00
Termination-Accrued Leave	401090	1,152	1,200	1,210	1,200	0.00
Health Insurance	402010	63,393	71,496	61,347	71,118	-0.53
Dental Insurance	402015	3,447	3,558	3,262	3,699	3.96
Life Insurance	402020	246	273	259	273	0.00
Retirement	402030	25,614	26,835	25,686	29,782	10.98
Social Security	402040	9,789	10,221	9,901	11,976	17.17
Medicare	402050	2,289	2,392	2,315	2,800	17.06
Workers Compensation	402060	3,383	3,468	3,563	3,885	12.02
Hearing Officer	523053	1,690	8,000	1,251	8,000	0.00
Medical Services	533031	23,995	22,300	23,982	23,500	5.38
Employment Testing	543052	667	3,000	995	1,800	-40.00
Recruiting Advertising	585414	1,107	3,000	2,124	500	-83.33
Postage	635311	38	200	18	100	-50.00
Awards-Employee Recognition	636111	4,636	4,300	5,624	3,550	-17.44
Educational Supplies	636117	0	470	52	100	-78.72
Printer Supplies Toner & Ink	636119	278	300	2,344	300	0.00
Office Supplies	636131	1,637	1,600	997	500	-68.75
Telephone	655313	319	400	427	400	0.00
Subscriptions	666411	604	1,200	1,211	1,215	1.25

Projection: 20211 Level: 5
 EXPENSE ACCOUNTS Fund 101

LARAMIE COUNTY BUDGET WORKSHEET

6/24/2020

1105 Human Resources

		<u>2019 Actual</u>	<u>2020 Revised</u>	<u>2020 Actual</u>	<u>2021 Request</u>	<u>% Inc</u>
Meal-Miles-Travel-Lodging	675815	392	300	390	0	-100.00
Seminar Expenses	697029	5,424	2,000	555	0	-100.00
Dues	747045	6,276	6,200	5,800	6,200	0.00
Minor Equipment (Lt \$5000)	796511	0	500	0	0	-100.00
Equipment-General (GT \$5000)	808414	0	0	0	0	0.00
	Totals	337,776	363,241	335,224	370,092	1.89

LARAMIE COUNTY BUDGET WORKSHEET

6/24/2020

1110 Building Maintenance

		<u>2019 Actual</u>	<u>2020 Revised</u>	<u>2020 Actual</u>	<u>2021 Request</u>	<u>% Inc</u>
Division Managers	401020	77,181	80,217	77,659	81,888	2.08
Regular Employees	401030	131,873	138,795	136,085	139,446	0.47
Part-Time Employees	401040	201,464	219,353	209,305	221,951	1.18
Temporary Employees	401050	3,133	13,354	3,674	26,708	100.00
Overtime	401060	6,503	7,000	5,518	7,000	0.00
Termination-Accrued Leave	401090	4,867	4,750	10,538	5,000	5.26
Health Insurance	402010	36,500	40,513	40,618	44,975	11.01
Dental Insurance	402015	3,171	4,213	3,560	3,902	-7.38
Life Insurance	402020	898	1,067	941	1,025	-3.94
Retirement	402030	53,705	58,261	54,533	60,109	3.17
Social Security	402040	25,748	27,745	26,833	29,933	7.89
Medicare	402050	6,022	6,499	6,275	7,011	7.88
Workers Compensation	402060	9,310	9,960	10,168	11,150	11.95
WRS-Retiree Rehire Fee	402070	2,336	2,533	2,326	2,757	8.84
Temp Services-Labor	545054	0	0	4,196	0	0.00
R&M Building Equipment	594310	34,263	80,000	35,821	80,000	0.00
R&M Buildings	594311	70,215	70,000	41,248	65,000	-7.14
R&M Vehicles	594320	746	3,000	4,157	3,000	0.00
R&M HVAC	594323	96,230	125,693	141,491	125,693	0.00
Parking Lot Rent	604414	0	13,380	26,760	13,380	0.00
Contracts-General	615028	3,679	40,000	8,464	35,000	-12.50
Cleaning Supplies	634212	34,033	35,000	21,376	35,000	0.00
Postage	635311	0	1,000	0	1,000	0.00

Projection: 20211 Level: 5
 EXPENSE ACCOUNTS Fund 101

LARAMIE COUNTY BUDGET WORKSHEET

6/24/2020

1110 Building Maintenance

		<u>2019</u> <u>Actual</u>	<u>2020</u> <u>Revised</u>	<u>2020</u> <u>Actual</u>	<u>2021</u> <u>Request</u>	<u>% Inc</u>
Printer Supplies Toner & Ink	636119	75	1,000	0	1,000	0.00
Office Supplies	636131	446	1,000	825	1,000	0.00
Copies-Over The Max Costs	636156	0	0	0	0	0.00
Telephone	655313	2,301	12,000	2,207	4,000	-66.67
Telephone-Security	655319	180	1,000	154	500	-50.00
Cell Phone/Wireless Cards	655333	3,177	4,000	2,452	4,000	0.00
Meal-Miles-Travel-Lodging	675815	418	4,000	357	2,000	-50.00
Gasoline-Diesel-Oil	686211	660	5,500	906	5,500	0.00
Continuing Education	697015	0	4,000	0	2,000	-50.00
Water-Sewer-Trash/General Cnty	734110	1,457	2,000	965	2,000	0.00
Electric-Gas-Propane	736210	3,714	3,500	3,216	3,500	0.00
Minor Equipment (Lt \$5000)	796511	810	1,250	0	1,250	0.00
Equipment-General (GT \$5000)	808414	0	10,000	5,850	10,000	0.00
	Totals	815,116	1,031,583	888,479	1,037,678	0.59

Projection: 20211 Level: 5
 EXPENSE ACCOUNTS Fund 101

LARAMIE COUNTY BUDGET WORKSHEET

6/24/2020

1112 Central Utilities

		<u>2019 Actual</u>	<u>2020 Revised</u>	<u>2020 Actual</u>	<u>2021 Request</u>	<u>% Inc</u>
Water-Sewer-Trash/General Cnty	734110	27,076	30,000	24,941	30,000	0.00
Water-Sewer-Trash/Sheriff	734111	91,831	90,000	89,266	95,000	5.56
Water-Sewer-Trash/Parks	734113	6,346	8,000	5,525	8,000	0.00
Water-Sewer-Trash/Health	734117	801	825	770	850	3.03
Electric-Gas-Propane	736210	310,058	375,000	275,330	350,000	-6.67
Electric-Gas-Propane/Sheriff	736211	330,456	380,000	313,341	350,000	-7.89
Electric-Gas-Propane/Warning	736212	17,954	20,000	15,347	20,000	0.00
Electric-Gas-Propane/Parks	736213	28,032	30,000	25,721	30,000	0.00
Electric-Gas-Propane/Health	736217	2,330	3,000	2,379	3,000	0.00
	Totals	814,883	936,825	752,618	886,850	-5.33

Projection: 20211 Level: 5
 EXPENSE ACCOUNTS Fund 101

LARAMIE COUNTY BUDGET WORKSHEET

6/24/2020

1118 General Accounts

		<u>2019 Actual</u>	<u>2020 Revised</u>	<u>2020 Actual</u>	<u>2021 Request</u>	<u>% Inc</u>
EAP Benefit	402012	15,836	16,000	13,254	16,000	0.00
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	5,354	2,856	2,552	102	-96.43
UHC-COBRA Processing Fees	545151	147	0	0	0	0.00
Health Ins Consultant Contract	545152	48,500	68,000	0	0	-100.00
Health Reimbursement Account	545155	5,809	0	0	0	0.00
Animal Shelter	575014	218,400	235,872	235,872	235,872	0.00
Legal Advertising	585411	28,392	40,000	27,382	40,000	0.00
R&M HVAC	594323	0	39,000	0	39,000	0.00
Juvenile Probation-YA	615087	54,000	54,000	54,000	60,000	11.11
Health Insurance	645025	928,616	1,200,000	1,145,103	1,500,000	25.00
Insurance Repairs/Reimburse	645215	43,264	180,000	108,629	30,000	-83.33
Damage Claims/Deductible	645216	6,890	20,000	4,313	20,000	0.00
Unemployment Claims	645218	9,662	20,000	26,305	20,000	0.00
Surety Bonds	645224	4,876	1,000	150	1,000	0.00
Internet Access	655320	0	0	13,000	12,000	0.00
Community Facilities Project	747015	0	135,000	0	135,000	0.00
Concealed Weapon DCI Check	747092	41,152	0	34,367	42,000	0.00
Sex Offender Registration Chk	747095	7,180	0	7,740	10,000	0.00
24/7 Check	747096	0	0	0	0	0.00
Miscellaneous	747099	0	0	0	0	0.00

Projection: 20211 Level: 5
 EXPENSE ACCOUNTS Fund 101

LARAMIE COUNTY BUDGET WORKSHEET

6/24/2020

1118 General Accounts-Health

		<u>2019</u> <u>Actual</u>	<u>2020</u> <u>Revised</u>	<u>2020</u> <u>Actual</u>	<u>2021</u> <u>Request</u>	<u>% Inc</u>
ISC Distribution	765012	0	779,000	864,857	770,000	-1.16
Dispatched Firefighting	765111	330,362	100,000	109,905	100,000	0.00
Firefighting-Fireworks	765124	0	0	0	0	0.00
WARM Grant Expenditures	777500	783	26,725	7,247	31,385	17.44
Minor Equipment (Lt \$5000)	796511	0	0	1,097,669	0	0.00
Capital Lease Expenditure	803414	77,762	0	0	0	0.00
Capitalized Ins Repairs	805215	0	0	0	0	0.00
Building Improvements	808434	0	0	7,421	0	0.00
Equip/Capitalized >\$5000	808450	0	2,284,000	361,573	2,800,000	22.59
	Totals	1,827,183	5,201,653	4,121,539	5,862,559	12.71

LARAMIE COUNTY BUDGET WORKSHEET

6/24/2020

1180 Information Technology

		<u>2019 Actual</u>	<u>2020 Revised</u>	<u>2020 Actual</u>	<u>2021 Request</u>	<u>% Inc</u>
Division Managers	401020	100,495	102,433	81,889	88,077	-14.02
Regular Employees	401030	503,670	606,548	521,100	609,330	0.46
Overtime	401060	33,063	36,000	38,338	36,000	0.00
Termination-Accrued Leave	401090	37,620	27,000	35,437	1,500	-94.44
Health Insurance	402010	106,452	134,182	118,795	193,453	44.17
Dental Insurance	402015	5,568	6,590	5,519	8,881	34.76
Life Insurance	402020	777	1,014	894	916	-9.66
Retirement	402030	89,971	105,205	90,556	109,286	3.88
Social Security	402040	40,401	44,523	40,557	44,138	-0.86
Medicare	402050	9,449	10,415	9,485	10,326	-0.85
Workers Compensation	402060	11,794	13,106	13,937	15,386	17.40
Computer Programming	563015	10,603	29,200	16,748	29,200	0.00
R&M Vehicles	594320	1,197	2,200	5,526	2,500	13.64
R&M Maintenance Agreements	594322	803,010	784,221	618,150	875,199	11.60
Contracts-General	615028	106,437	110,000	106,437	110,000	0.00
Postage	635311	56	250	64	250	0.00
Data Processing Supplies	636115	1,288	8,345	1,714	8,345	0.00
Printer Supplies Toner & Ink	636119	2,406	2,300	0	2,300	0.00
Telephone	655313	4,951	8,000	4,757	8,000	0.00
Internet Access	655320	57,808	109,176	105,791	113,096	3.59
Cell Phone/Wireless Cards	655333	8,289	8,732	8,819	8,253	-5.49
Subscriptions	666411	0	200	132	200	0.00
Meal-Miles-Travel-Lodging	675815	7,246	3,500	6,344	5,500	57.14

Projection: 20211 Level: 5
 EXPENSE ACCOUNTS Fund 101

LARAMIE COUNTY BUDGET WORKSHEET

6/24/2020

1180 Information Technology

		<u>2019 Actual</u>	<u>2020 Revised</u>	<u>2020 Actual</u>	<u>2021 Request</u>	<u>% Inc</u>
Gasoline-Diesel-Oil	686211	406	850	0	850	0.00
Continuing Education	697015	4,003	5,000	-3,229	2,500	-50.00
Water-Sewer-Trash/General Cnty	734110	432	510	360	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	1,947,393	2,159,500	1,828,116	2,283,996	5.77

Projection: 20211 Level: 5
 EXPENSE ACCOUNTS Fund 101

LARAMIE COUNTY BUDGET WORKSHEET

6/24/2020

1185 Central GIS

		<u>2019</u> <u>Actual</u>	<u>2020</u> <u>Revised</u>	<u>2020</u> <u>Actual</u>	<u>2021</u> <u>Request</u>	<u>% Inc</u>
Regular Employees	401030	189,844	199,145	190,218	206,922	3.91
Overtime	401060	0	0	0	0	0.00
Termination-Accrued Leave	401090	0	0	2,221	1,000	0.00
Cell Phone Stipend	401515	0	0	360	480	0.00
Health Insurance	402010	19,576	23,832	15,396	18,486	-22.43
Dental Insurance	402015	544	366	335	380	3.83
Life Insurance	402020	246	273	259	273	0.00
Retirement	402030	26,806	28,122	26,859	31,133	10.71
Social Security	402040	11,543	12,103	11,654	13,012	7.51
Medicare	402050	2,700	2,832	2,725	3,044	7.49
Workers Compensation	402060	646	680	703	768	12.94
Mapping Services	543030	7,250	13,900	8,600	13,900	0.00
Software Maintenance. Contract	565052	71,627	72,700	74,414	2,700	-96.29
R&M General	594315	3,470	2,495	2,495	2,495	0.00
Printer Supplies Toner & Ink	636119	609	1,200	909	1,200	0.00
Office Supplies	636131	483	1,900	1,223	1,900	0.00
Meal-Miles-Travel-Lodging	675815	3,602	9,990	2,896	9,000	-9.91
Continuing Education	697015	5,934	7,950	725	8,925	12.26
GIS Executive Committee	767059	2,041	10,000	0	26,693	166.93
Minor Equipment (Lt \$5000)	796511	0	0	0	0	0.00
Equipment-General (GT \$5000)	808414	0	0	0	0	0.00
	Totals	346,922	387,488	341,991	342,311	-11.66

LARAMIE COUNTY BUDGET WORKSHEET

6/24/2020

1188 Communications-Security

		<u>2019</u> <u>Actual</u>	<u>2020</u> <u>Revised</u>	<u>2020</u> <u>Actual</u>	<u>2021</u> <u>Request</u>	<u>% Inc</u>
Regular Employees	401030	96,057	60,008	56,032	60,518	0.85
Overtime	401060	1,103	0	78	0	0.00
Termination-Accrued Leave	401090	1,104	1,200	1,126	1,200	0.00
Health Insurance	402010	7,046	7,944	6,826	7,851	-1.17
Dental Insurance	402015	354	366	335	380	3.83
Life Insurance	402020	128	83	79	83	0.00
Retirement	402030	13,719	8,474	7,923	8,849	4.43
Social Security	402040	6,092	3,721	3,549	3,753	0.86
Medicare	402050	1,425	871	830	878	0.80
Workers Compensation	402060	2,152	1,303	1,316	1,368	4.99
R&M General	594315	3,558	10,252	2,045	11,192	9.17
R&M Security System	594328	5,076	52,993	16,304	63,694	20.19
Contracts-General	615028	46,458	53,786	46,458	58,018	7.87
Security Contracts	615099	35,813	41,927	41,692	63,095	50.49
Telephone	655313	3,347	3,840	4,747	5,819	51.54
Cell Phone/Wireless Cards	655333	742	786	187	540	-31.30
Meal-Miles-Travel-Lodging	675815	0	1,500	0	500	-66.67
Continuing Education	697015	0	3,000	0	500	-83.33
Minor Equipment (Lt \$5000)	796511	0	0	0	0	0.00
Minor Equipment-Security	796528	0	0	0	0	0.00
	Totals	224,177	252,054	189,525	288,238	14.36

LARAMIE COUNTY BUDGET WORKSHEET

6/24/2020

2010 County Clerk- Administration

		<u>2019 Actual</u>	<u>2020 Revised</u>	<u>2020 Actual</u>	<u>2021 Request</u>	<u>% Inc</u>
Elected Official	401010	90,000	90,000	82,500	90,000	0.00
Division Managers	401020	73,715	74,250	68,062	74,250	0.00
Regular Employees	401030	48,432	50,754	46,569	50,301	-0.89
Part-Time Employees	401040	0	0	0	0	0.00
Temporary Employees	401050	2,742	6,400	968	26,901	320.33
Overtime	401060	477	1,000	53	0	-100.00
Termination-Accrued Leave	401090	14,716	900	934	1,000	11.11
Health Insurance	402010	35,077	39,720	37,539	44,084	10.99
Dental Insurance	402015	1,845	1,918	1,727	1,993	3.91
Life Insurance	402020	231	255	237	255	0.00
Retirement	402030	30,021	30,502	27,842	33,473	9.74
Social Security	402040	13,762	13,296	11,826	14,470	8.83
Medicare	402050	3,219	3,112	2,766	3,386	8.80
Workers Compensation	402060	4,058	3,764	3,642	3,937	4.60
Temp Services-Labor	545054	4,895	3,000	1,031	0	-100.00
R&M Office Equipment	594318	0	200	0	0	-100.00
Postage	635311	518	1,100	277	600	-45.45
Printer Supplies Toner & Ink	636119	289	400	398	800	100.00
Office Supplies	636131	2,633	4,000	3,292	3,500	-12.50
Copies-Over The Max Costs	636156	5,431	6,400	4,574	6,400	0.00
Telephone	655313	443	600	488	600	0.00
Subscriptions	666411	682	1,000	888	1,000	0.00
On-Line Info Service	666415	480	450	490	500	11.11

Projection: 20211 Level: 5
 EXPENSE ACCOUNTS Fund 101

LARAMIE COUNTY BUDGET WORKSHEET

6/24/2020

2010 County Clerk- Administration

		<u>2019</u> <u>Actual</u>	<u>2020</u> <u>Revised</u>	<u>2020</u> <u>Actual</u>	<u>2021</u> <u>Request</u>	<u>% Inc</u>
Meal-Miles-Travel-Lodging	675815	2,023	3,500	908	3,000	-14.29
Continuing Education	697015	843	2,500	897	1,000	-60.00
Dues	747045	625	1,000	1,050	1,000	0.00
Cash Drawer Short (Long)	747090	0	0	10	0	0.00
Minor Equipment (Lt \$5000)	796511	0	1,000	0	1,000	0.00
Equipment-General (GT \$5000)	808414	0	1,000	0	0	-100.00
Lease Payment-Principal	908510	0	0	0	0	0.00
Lease Payment-Interest	908520	0	0	0	0	0.00
	Totals	337,158	342,021	298,968	363,450	6.27

LARAMIE COUNTY BUDGET WORKSHEET

6/24/2020

2020 County Clerk-Auto Titles & UCC

		<u>2019 Actual</u>	<u>2020 Revised</u>	<u>2020 Actual</u>	<u>2021 Request</u>	<u>% Inc</u>
Division Managers	401020	49,964	52,058	50,837	52,101	0.08
Regular Employees	401030	273,160	291,077	261,008	293,043	0.68
Temporary Employees	401050	6,325	9,360	6,287	9,027	-3.56
Overtime	401060	14,778	18,000	29,092	15,000	-16.67
Termination-Accrued Leave	401090	979	950	3,708	1,500	57.89
Health Insurance	402010	96,220	104,712	95,005	112,611	7.54
Dental Insurance	402015	6,414	6,636	5,782	6,546	-1.36
Life Insurance	402020	712	811	725	811	0.00
Retirement	402030	47,712	51,002	47,793	53,279	4.46
Social Security	402040	20,168	21,741	20,636	22,179	2.01
Medicare	402050	4,717	5,089	4,826	5,191	2.00
Workers Compensation	402060	1,922	2,075	1,710	1,824	-12.10
Temp Services-Labor	545054	100	1,500	0	1,500	0.00
R&M Maintenance Agreements	594322	0	3,000	2,068	3,000	0.00
Contracts-General	615028	0	0	0	0	0.00
Postage	635311	5,737	6,000	6,288	6,000	0.00
Printer Supplies Toner & Ink	636119	6,252	5,500	4,066	5,000	-9.09
Office Supplies	636131	12,821	14,000	15,930	14,000	0.00
Telephone	655313	1,114	1,500	1,094	1,500	0.00
Subscriptions	666411	6,133	6,500	3,016	6,000	-7.69
Meal-Miles-Travel-Lodging	675815	376	1,500	372	1,000	-33.33
Continuing Education	697015	125	1,200	524	1,000	-16.67
Minor Equipment (Lt \$5000)	796511	1,000	1,000	755	1,000	0.00

Projection: 20211 Level: 5
EXPENSE ACCOUNTS Fund 101

LARAMIE COUNTY BUDGET WORKSHEET

6/24/2020

2020 County Clerk-Auto Titles & UCC

		<u>2019 Actual</u>	<u>2020 Revised</u>	<u>2020 Actual</u>	<u>2021 Request</u>	<u>% Inc</u>
Equipment-General (GT \$5000)	808414	0	0	0	0	0.00
	Totals	556,728	605,211	561,522	613,112	1.31

LARAMIE COUNTY BUDGET WORKSHEET

6/24/2020

2030 County Clerk-Real Estate

		<u>2019 Actual</u>	<u>2020 Revised</u>	<u>2020 Actual</u>	<u>2021 Request</u>	<u>% Inc</u>
Division Managers	401020	45,711	47,675	45,675	48,495	1.72
Regular Employees	401030	66,331	69,573	60,542	70,576	1.44
Temporary Employees	401050	0	0	0	0	0.00
Overtime	401060	165	0	184	500	0.00
Termination-Accrued Leave	401090	0	0	287	500	0.00
Health Insurance	402010	44,055	56,401	30,609	36,091	-36.01
Dental Insurance	402015	2,487	2,853	1,634	1,734	-39.22
Life Insurance	402020	221	257	224	249	-3.11
Retirement	402030	15,844	16,559	15,024	17,851	7.80
Social Security	402040	6,326	6,646	6,264	7,163	7.78
Medicare	402050	1,479	1,555	1,465	1,678	7.91
Workers Compensation	402060	382	400	390	442	10.50
WRS-Retiree Rehire Fee	402070	0	0	0	0	0.00
R&M Maintenance Agreements	594322	0	0	0	0	0.00
Contracts-General	615028	8,272	35,000	22,195	18,000	-48.57
Postage	635311	1,511	2,500	1,120	2,000	-20.00
Printer Supplies Toner & Ink	636119	5,649	5,500	2,091	3,000	-45.45
Office Supplies	636131	4,516	10,000	2,155	5,000	-50.00
Telephone	655313	428	650	413	650	0.00
Meal-Miles-Travel-Lodging	675815	44	100	34	100	0.00
Continuing Education	697015	475	1,000	397	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: 20211 Level: 5
EXPENSE ACCOUNTS Fund 101

LARAMIE COUNTY BUDGET WORKSHEET

6/24/2020

2030

County Clerk-Real Estate

	<u>2019 Actual</u>	<u>2020 Revised</u>	<u>2020 Actual</u>	<u>2021 Request</u>	<u>% Inc</u>
Totals	203,896	257,419	190,702	215,779	-16.18

Projection: 20211 Level: 5
 EXPENSE ACCOUNTS Fund 101

LARAMIE COUNTY BUDGET WORKSHEET

6/24/2020

2040 County Clerk-Accounting

		<u>2019</u> <u>Actual</u>	<u>2020</u> <u>Revised</u>	<u>2020</u> <u>Actual</u>	<u>2021</u> <u>Request</u>	<u>% Inc</u>
Division Managers	401020	81,799	83,200	79,785	84,592	1.67
Regular Employees	401030	192,107	207,713	178,612	210,337	1.26
Temporary Employees	401050	0	0	0	0	0.00
Overtime	401060	3,109	1,500	1,246	1,500	0.00
Termination-Accrued Leave	401090	27,427	3,000	7,622	4,000	33.33
Health Insurance	402010	65,741	65,138	69,213	87,842	34.86
Dental Insurance	402015	3,611	3,318	3,362	4,302	29.66
Life Insurance	402020	372	447	402	455	1.79
Retirement	402030	39,114	41,294	36,659	45,126	9.28
Social Security	402040	17,966	17,322	15,548	18,162	4.85
Medicare	402050	4,202	4,053	3,636	4,249	4.84
Workers Compensation	402060	2,702	2,291	2,106	2,614	14.10
Postage	635311	3,650	4,000	3,592	4,500	12.50
Printer Supplies Toner & Ink	636119	1,160	1,500	2,002	2,000	33.33
Office Supplies	636131	3,220	4,000	2,362	3,400	-15.00
Telephone	655313	445	550	431	550	0.00
Subscriptions	666411	0	250	0	0	-100.00
Meal-Miles-Travel-Lodging	675815	1,929	4,500	1,228	3,500	-22.22
Continuing Education	697015	4,769	8,500	4,556	5,400	-36.47
Dues	747045	0	275	0	0	-100.00
Minor Equipment (Lt \$5000)	796511	90	500	222	0	-100.00
Equipment-General (GT \$5000)	808414	0	0	0	0	0.00

Projection: 20211 Level: 5
EXPENSE ACCOUNTS Fund 101

LARAMIE COUNTY BUDGET WORKSHEET

6/24/2020

2040

County Clerk-Accounting

	<u>2019 Actual</u>	<u>2020 Revised</u>	<u>2020 Actual</u>	<u>2021 Request</u>	<u>% Inc</u>
Totals	453,412	453,351	412,583	482,529	6.44

Projection: 20211 Level: 5
 EXPENSE ACCOUNTS Fund 101

LARAMIE COUNTY BUDGET WORKSHEET

6/24/2020

2050 County Clerk-Elections

		<u>2019 Actual</u>	<u>2020 Revised</u>	<u>2020 Actual</u>	<u>2021 Request</u>	<u>% Inc</u>
Division Managers	401020	50,784	52,816	50,444	53,101	0.54
Regular Employees	401030	41,459	43,766	42,174	43,583	-0.42
Part-Time Employees	401040	0	0	0	0	0.00
Temporary Employees	401050	29,148	2,800	3,266	76,925	2,647.32
Overtime	401060	16,950	5,000	1,502	30,000	500.00
Termination-Accrued Leave	401090	1,740	1,775	982	13,500	660.56
Health Insurance	402010	33,987	31,776	30,668	35,200	10.78
Dental Insurance	402015	2,002	1,970	1,807	2,049	4.01
Life Insurance	402020	167	174	165	174	0.00
Retirement	402030	15,283	14,346	12,786	23,248	62.05
Social Security	402040	8,319	6,098	5,738	12,218	100.36
Medicare	402050	1,946	1,428	1,342	2,859	100.21
Workers Compensation	402060	4,246	2,267	2,259	3,224	42.21
WRS-Retiree Rehire Fee	402070	49	0	0	0	0.00
Temp Services-Labor	545054	1,263	0	2,240	123,712	0.00
Election Judges Pay	547010	77,272	0	0	70,000	0.00
Elections Advertising	585410	5,980	4,000	1,435	10,000	150.00
R&M Office Equipment	594318	596	500	0	500	0.00
Building Rent	604410	0	0	0	2,000	0.00
Contracts-General	615028	17,779	44,000	13,750	44,000	0.00
Postage	635311	7,620	5,000	305	40,000	700.00
Ballots	636118	4,529	0	0	17,000	0.00
Printer Supplies Toner & Ink	636119	1,455	2,000	536	5,000	150.00

Projection: 20211 Level: 5
 EXPENSE ACCOUNTS Fund 101

LARAMIE COUNTY BUDGET WORKSHEET

6/24/2020

2050 County Clerk-Elections

		<u>2019 Actual</u>	<u>2020 Revised</u>	<u>2020 Actual</u>	<u>2021 Request</u>	<u>% Inc</u>
Office Supplies	636131	14,942	4,000	2,812	18,000	350.00
Election Meals	636312	535	0	0	1,500	0.00
Telephone	655313	1,075	1,300	525	1,300	0.00
Meal-Miles-Travel-Lodging	675815	4,673	3,500	700	1,500	-57.14
Election Judge Mileage	675819	1,027	0	0	2,500	0.00
Election Staff Mileage	675820	552	500	0	1,500	200.00
Gasoline-Diesel-Oil	686211	213	350	0	350	0.00
Continuing Education	697015	1,207	1,500	175	1,500	0.00
Elections School	697017	8,609	0	0	10,000	0.00
Minor Equipment (Lt \$5000)	796511	90	500	590	21,094	4,118.80
Equipment-General (GT \$5000)	808414	0	0	0	0	0.00
	Totals	355,496	231,366	176,200	667,537	188.52

LARAMIE COUNTY BUDGET WORKSHEET

6/24/2020

2060 County Clerk-Records Center

		<u>2019</u> <u>Actual</u>	<u>2020</u> <u>Revised</u>	<u>2020</u> <u>Actual</u>	<u>2021</u> <u>Request</u>	<u>% Inc</u>
Division Managers	401020	42,702	45,417	42,842	46,551	2.50
Regular Employees	401030	113,697	121,099	112,832	122,176	0.89
Temporary Employees	401050	4,203	27,827	0	51,519	85.14
Overtime	401060	0	0	0	0	0.00
Termination-Accrued Leave	401090	847	1,000	889	1,000	0.00
Health Insurance	402010	28,325	31,776	29,251	36,972	16.35
Dental Insurance	402015	2,264	2,352	2,157	2,448	4.08
Life Insurance	402020	326	364	346	364	0.00
Retirement	402030	22,083	25,719	21,981	32,245	25.37
Social Security	402040	9,545	11,571	9,257	13,366	15.51
Medicare	402050	2,232	2,709	2,165	3,128	15.47
Workers Compensation	402060	627	1,174	575	618	-47.36
R&M Office Equipment	594318	361	2,000	1,500	1,500	-25.00
Contracts-General	615028	698	1,650	516	1,650	0.00
Postage	635311	135	250	53	250	0.00
Printer Supplies Toner & Ink	636119	962	1,000	512	1,000	0.00
Office Supplies	636131	741	4,500	4,163	3,500	-22.22
Telephone	655313	5,043	5,300	5,067	5,500	3.77
Telephone-Security	655319	1,041	1,200	990	1,200	0.00
Subscriptions	666411	0	200	190	400	100.00
Meal-Miles-Travel-Lodging	675815	0	200	0	200	0.00
Gasoline-Diesel-Oil	686211	502	600	401	600	0.00
Continuing Education	697015	395	800	349	400	-50.00

Projection: 20211 Level: 5

LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS Fund 101

6/24/2020

2060

County Clerk-Records Center

		<u>2019 Actual</u>	<u>2020 Revised</u>	<u>2020 Actual</u>	<u>2021 Request</u>	<u>% Inc</u>
Inventory Over/Short	749110	2,875	0	0	2,000	0.00
Minor Equipment (Lt \$5000)	796511	2,600	3,500	1,930	3,000	-14.29
Equipment-General (GT \$5000)	808414	0	0	0	0	0.00
	Totals	242,205	292,208	237,967	331,587	13.48

Projection: 20211 Level: 5
 EXPENSE ACCOUNTS Fund 101

LARAMIE COUNTY BUDGET WORKSHEET

6/24/2020

2065 Central Mail

		<u>2019 Actual</u>	<u>2020 Revised</u>	<u>2020 Actual</u>	<u>2021 Request</u>	<u>% Inc</u>
R&M Office Equipment	594318	1,500	2,700	2,646	3,000	11.11
Equipment Rent	604411	924	1,500	770	1,500	0.00
Postage-Library	635308	18,641	22,000	17,111	20,000	-9.09
Postage-Attorney Mailing	635309	0	0	0	1,500	0.00
Postage	635311	254	1,500	187	1,500	0.00
Printer Supplies Toner & Ink	636119	419	100	419	100	0.00
Mail & Shipping Supplies	636128	1,099	1,700	680	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	6,764	8,000	6,246	0	-100.00
Lease Payment-Interest	908520	1,125	1,300	328	0	-100.00
	Totals	30,726	41,700	28,388	32,200	-22.78

Projection: 20211 Level: 5
 EXPENSE ACCOUNTS Fund 101

LARAMIE COUNTY BUDGET WORKSHEET

6/24/2020

3001 County Treasurer

		<u>2019</u> <u>Actual</u>	<u>2020</u> <u>Revised</u>	<u>2020</u> <u>Actual</u>	<u>2021</u> <u>Request</u>	<u>% Inc</u>
Elected Official	401010	90,000	90,000	82,500	90,000	0.00
Division Managers	401020	80,937	74,250	68,062	74,250	0.00
Regular Employees	401030	471,321	546,347	471,743	546,917	0.10
Temporary Employees	401050	0	0	0	0	0.00
Overtime	401060	8,872	10,000	13,623	0	-100.00
Termination-Accrued Leave	401090	11,688	3,500	10,110	3,500	0.00
Health Insurance	402010	120,785	181,699	155,132	186,132	2.44
Dental Insurance	402015	7,098	9,506	7,648	8,872	-6.67
Life Insurance	402020	1,172	1,507	1,328	1,499	-0.53
Retirement	402030	86,119	97,076	85,058	98,758	1.73
Social Security	402040	39,415	42,294	38,094	41,910	-0.91
Medicare	402050	9,218	9,896	8,909	9,810	-0.87
Workers Compensation	402060	6,420	6,307	6,167	6,612	4.84
WRS-Retiree Rehire Fee	402070	5,540	5,847	5,916	6,333	8.31
Legal Advertising	585411	9,174	28,000	8,523	16,000	-42.86
R&M Office Equipment	594318	0	800	211	800	0.00
Equipment Rent	604411	4,535	6,000	4,403	0	-100.00
Contracts-General	615028	13,670	20,000	15,392	20,000	0.00
Postage	635311	70,906	130,000	80,897	98,000	-24.62
Postage-License Plates	635312	695	4,000	5,667	4,000	0.00
Printer Supplies Toner & Ink	636119	4,951	9,000	9,644	12,000	33.33
Office Supplies	636131	8,536	17,000	16,578	17,000	0.00
Copies-Over The Max Costs	636156	0	900	0	0	-100.00

Projection: 20211 Level: 5
 EXPENSE ACCOUNTS Fund 101

LARAMIE COUNTY BUDGET WORKSHEET

6/24/2020

3001 County Treasurer

		<u>2019</u> <u>Actual</u>	<u>2020</u> <u>Revised</u>	<u>2020</u> <u>Actual</u>	<u>2021</u> <u>Request</u>	<u>% Inc</u>
Telephone	655313	2,113	3,000	2,309	3,000	0.00
Telephone-Data Lines	655314	1,556	1,500	1,015	1,500	0.00
Subscriptions	666411	3,944	5,000	5,318	10,000	100.00
Meal-Miles-Travel-Lodging	675815	1,848	4,000	1,360	2,000	-50.00
Continuing Education	697015	90	2,000	175	500	-75.00
Bank Charges	745128	0	200	0	200	0.00
Dues	747045	785	2,500	545	2,000	-20.00
Cash Drawer Short (Long)	747090	0	100	0	100	0.00
Minor Equipment (Lt \$5000)	796511	0	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	1,061,388	1,312,229	1,106,329	1,261,693	-3.85

Projection: 20211 Level: 5
 EXPENSE ACCOUNTS Fund 101

LARAMIE COUNTY BUDGET WORKSHEET

6/24/2020

4001 County Assessor

		<u>2019</u> <u>Actual</u>	<u>2020</u> <u>Revised</u>	<u>2020</u> <u>Actual</u>	<u>2021</u> <u>Request</u>	<u>% Inc</u>
Elected Official	401010	90,000	90,000	82,500	90,000	0.00
Division Managers	401020	74,250	74,250	68,062	74,250	0.00
Regular Employees	401030	788,468	829,108	783,695	834,177	0.61
Part-Time Employees	401040	0	0	0	0	0.00
Overtime	401060	2,102	3,000	1,290	1,500	-50.00
Termination-Accrued Leave	401090	6,171	3,000	2,937	3,000	0.00
Health Insurance	402010	228,837	269,230	235,212	272,737	1.30
Dental Insurance	402015	13,554	14,501	13,421	15,037	3.70
Life Insurance	402020	1,626	1,870	1,746	1,862	-0.43
Retirement	402030	134,816	140,702	131,450	149,373	6.16
Social Security	402040	56,309	58,251	54,872	60,654	4.13
Medicare	402050	13,169	13,634	12,833	14,194	4.11
Workers Compensation	402060	16,087	16,405	16,437	17,663	7.67
Software Maintenance. Contract	565052	0	0	0	0	0.00
Legal Advertising	585411	0	200	0	0	-100.00
R&M General	594315	0	0	0	0	0.00
R&M Vehicles	594320	3,472	5,000	2,471	3,000	-40.00
Contracts-General	615028	50,396	55,354	43,354	45,088	-18.55
Postage	635311	28,014	30,000	20,832	21,500	-28.33
Printer Supplies Toner & Ink	636119	10,998	12,000	7,026	8,000	-33.33
Office Supplies	636131	8,094	20,000	15,460	15,000	-25.00
Copies-Over The Max Costs	636156	272	0	0	0	0.00
Telephone	655313	1,442	2,000	1,332	1,600	-20.00

Projection: 20211 Level: 5
 EXPENSE ACCOUNTS Fund 101

LARAMIE COUNTY BUDGET WORKSHEET

6/24/2020

4001 County Assessor

		<u>2019</u> <u>Actual</u>	<u>2020</u> <u>Revised</u>	<u>2020</u> <u>Actual</u>	<u>2021</u> <u>Request</u>	<u>% Inc</u>
Cell Phone/Wireless Cards	655333	1,073	1,100	1,121	3,000	172.73
Subscriptions	666411	4,136	5,000	4,421	5,000	0.00
Meal-Miles-Travel-Lodging	675815	8,959	13,000	10,261	13,000	0.00
Gasoline-Diesel-Oil	686211	3,736	7,000	2,215	5,000	-28.57
Continuing Education	697015	2,229	3,500	2,437	3,500	0.00
Dues	747045	1,844	1,700	1,645	1,700	0.00
Minor Equipment (Lt \$5000)	796511	0	1,000	0	0	-100.00
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		1,550,055	1,670,805	1,517,032	1,659,835	-0.66

Projection: 20211 Level: 5
 EXPENSE ACCOUNTS Fund 101

LARAMIE COUNTY BUDGET WORKSHEET

6/24/2020

5001 County Sheriff-Operations

		<u>2019</u> <u>Actual</u>	<u>2020</u> <u>Revised</u>	<u>2020</u> <u>Actual</u>	<u>2021</u> <u>Request</u>	<u>% Inc</u>
Elected Official	401010	90,000	90,000	82,500	90,000	0.00
Division Managers	401020	200,961	202,280	190,284	205,028	1.36
Regular Employees	401030	3,294,406	4,070,777	3,404,426	4,093,725	0.56
Part-Time Employees	401040	17,075	46,876	5,381	100,620	114.65
Temporary Employees	401050	0	7,000	0	7,000	0.00
Overtime	401060	187,251	170,000	202,508	170,000	0.00
Termination-Accrued Leave	401090	68,191	60,000	63,121	60,000	0.00
Clothing Allowance	401510	3,836	3,900	3,440	3,900	0.00
Health Insurance	402010	687,448	1,018,777	776,374	1,237,221	21.44
Dental Insurance	402015	45,926	62,765	45,793	67,827	8.07
Life Insurance	402020	5,379	7,401	5,877	6,577	-11.13
Retirement	402030	524,551	626,804	538,710	709,631	13.21
Social Security	402040	230,630	270,652	235,787	300,476	11.02
Medicare	402050	53,938	63,331	55,144	70,305	11.01
Workers Compensation	402060	77,537	89,687	81,997	103,684	15.61
WRS-Retiree Rehire Fee	402070	1,548	3,857	0	0	-100.00
Employment Psychologicals	533041	23,768	15,000	21,002	15,000	0.00
Employment Medical	533051	3,036	15,000	4,341	10,000	-33.33
Criminal Investigations	543039	8,649	8,000	1,727	5,000	-37.50
Employment Recruiting	543043	1,870	1,000	1,410	1,000	0.00
Reserve Officers	545117	0	500	0	500	0.00
Vehicle Towing	545121	2,562	2,000	1,290	2,000	0.00
Safe Harbor Child Center	577080	8,400	12,000	7,000	12,000	0.00

Projection: 20211 Level: 5
 EXPENSE ACCOUNTS Fund 101

LARAMIE COUNTY BUDGET WORKSHEET

6/24/2020

5001 County Sheriff-Operations

		<u>2019 Actual</u>	<u>2020 Revised</u>	<u>2020 Actual</u>	<u>2021 Request</u>	<u>% Inc</u>
R&M Communications Equipment	594312	0	3,500	0	2,000	-42.86
R&M General	594315	0	4,500	246	3,000	-33.33
R&M Update & Remodel/Jail	594317	4,659	15,000	15,829	15,000	0.00
R&M Office Equipment	594318	0	1,000	0	1,000	0.00
R&M Vehicles	594320	77,469	120,000	60,713	120,000	0.00
Building Rent	604410	605	25,000	2,411	0	-100.00
Contracts-General	615028	75,923	200,000	38,370	125,000	-37.50
Postage	635311	1,989	0	2,268	0	0.00
Ammo-Firearms Supplies	636110	39,577	65,000	36,816	65,000	0.00
Crime Prevention Supplies	636113	6,788	8,000	6,518	5,000	-37.50
Data Processing Supplies	636115	0	500	0	500	0.00
Printer Supplies Toner & Ink	636119	67,485	25,000	29,270	0	-100.00
General Supplies	636120	3,734	3,000	4,456	0	-100.00
Lab Materials Supplies	636124	8,741	12,000	9,721	12,000	0.00
Law Enforcement Supplies	636126	3,097	5,000	708	5,000	0.00
Office Supplies	636131	8,826	10,000	5,947	93,000	830.00
Uniforms/Employees	636141	18,126	50,000	30,781	40,000	-20.00
Duplicating	636143	976	1,000	144	1,000	0.00
Copies-Over The Max Costs	636156	0	1,000	0	1,000	0.00
Telephone	655313	11,071	18,000	11,656	18,000	0.00
Telephone-Tolls And Other	655316	3,787	4,000	4,181	4,000	0.00
Cell Phone/Wireless Cards	655333	39,472	50,000	64,306	53,000	6.00
Subscriptions	666411	3,613	4,000	3,163	4,000	0.00
Legal & Training Resource	666413	8,632	5,500	1,755	4,000	-27.27

Projection: 20211 Level: 5
 EXPENSE ACCOUNTS Fund 101

LARAMIE COUNTY BUDGET WORKSHEET

6/24/2020

5001 County Sheriff-Operations

		<u>2019</u> <u>Actual</u>	<u>2020</u> <u>Revised</u>	<u>2020</u> <u>Actual</u>	<u>2021</u> <u>Request</u>	<u>% Inc</u>
In State Travel	675813	0	2,000	2,642	2,000	0.00
Out of State Travel	675814	13,070	15,000	8,799	10,000	-33.33
Gasoline-Diesel-Oil	686211	116,818	200,000	104,690	200,000	0.00
Employee Training	697024	2,789	20,000	7,872	15,000	-25.00
K-9 Supplies And Expenses	745133	7,958	6,600	7,627	15,000	127.27
Other exp/DARE program	747071	0	400	0	400	0.00
24/7 Testing	747073	0	41,500	0	500	-98.80
Inventory Over/Short	749110	-25,091	0	0	0	0.00
Minor Equipment (Lt \$5000)	796511	8,911	90,000	44,012	25,000	-72.22
Replacement Items	796513	0	1,000	0	1,000	0.00
Equipment-General (GT \$5000)	808414	0	20,000	0	10,000	-50.00
Vehicle Purchases	808420	0	0	173,022	0	0.00
Lease Payment-Principal	908510	0	0	0	0	0.00
Lease Payment-Interest	908520	0	0	0	0	0.00
Totals		6,045,987	7,875,107	6,406,034	8,121,894	3.13

Projection: 20211 Level: 5
 EXPENSE ACCOUNTS Fund 101

LARAMIE COUNTY BUDGET WORKSHEET

6/24/2020

5010 Sheriff Jessica Grant

		<u>2019 Actual</u>	<u>2020 Revised</u>	<u>2020 Actual</u>	<u>2021 Request</u>	<u>% Inc</u>
Overtime	401060	6,964	0	0	0	0.00
Health Insurance	402010	1,590	0	0	0	0.00
Dental Insurance	402015	91	0	0	0	0.00
Life Insurance	402020	9	0	0	0	0.00
Retirement	402030	917	0	0	0	0.00
Social Security	402040	413	0	0	0	0.00
Medicare	402050	97	0	0	0	0.00
Workers Compensation	402060	130	0	0	0	0.00
	Totals	10,212	0	0	0	0.00

Projection: 20211 Level: 5
EXPENSE ACCOUNTS Fund 101

LARAMIE COUNTY BUDGET WORKSHEET

6/24/2020

5023 County Sheriff-OCDETF Program

		<u>2019 Actual</u>	<u>2020 Revised</u>	<u>2020 Actual</u>	<u>2021 Request</u>	<u>% Inc</u>
Overtime	401060	8,776	0	0	0	0.00
	Totals	8,776	0	0	0	0.00

Projection: 20211 Level: 5
 EXPENSE ACCOUNTS Fund 101

LARAMIE COUNTY BUDGET WORKSHEET

6/24/2020

5025 County Sheriff-Victims

		<u>2019</u> <u>Actual</u>	<u>2020</u> <u>Revised</u>	<u>2020</u> <u>Actual</u>	<u>2021</u> <u>Request</u>	<u>% Inc</u>
Regular Employees	401030	92,910	95,874	90,283	95,946	0.08
Overtime	401060	1,421	5,000	682	5,000	0.00
Termination-Accrued Leave	401090	0	0	0	0	0.00
Health Insurance	402010	22,120	24,625	23,682	26,489	7.57
Dental Insurance	402015	1,205	1,249	1,144	1,298	3.92
Life Insurance	402020	155	174	165	174	0.00
Retirement	402030	13,037	14,246	12,562	14,449	1.42
Social Security	402040	5,589	5,986	5,381	5,972	-0.23
Medicare	402050	1,307	1,401	1,258	1,398	-0.21
Workers Compensation	402060	2,067	2,190	2,094	2,282	4.20
Victim Surcharge Payments	545130	0	0	0	0	0.00
Emergency Assistance	545132	13,782	13,672	15,771	3,600	-73.67
Assistance payments-donations	545402	4,991	0	5,979	0	0.00
Building Rent	604410	390	500	390	500	0.00
Telephone	655313	110	200	134	400	100.00
Cell Phone/Wireless Cards	655333	2,278	2,500	2,099	2,600	4.00
Publications	666412	189	2,000	0	0	-100.00
In State Travel	675813	465	502	249	700	39.44
Out of State Travel	675814	302	800	0	600	-25.00
Training	697115	500	650	300	500	-23.08
Outreach	745142	4,100	2,000	2,268	2,982	49.10
County Administrative Costs	747039	0	0	0	0	0.00
Minor Equipment (Lt \$5000)	796511	684	1,000	684	700	-30.00

Projection: 20211 Level: 5
EXPENSE ACCOUNTS Fund 101

LARAMIE COUNTY BUDGET WORKSHEET

6/24/2020

5025

County Sheriff-Victims

	<u>2019 Actual</u>	<u>2020 Revised</u>	<u>2020 Actual</u>	<u>2021 Request</u>	<u>% Inc</u>
Totals	167,602	174,569	165,126	165,590	-5.14

Projection: 20211 Level: 5
 EXPENSE ACCOUNTS Fund 101

LARAMIE COUNTY BUDGET WORKSHEET

6/24/2020

5026 County Sheriff-Tobacco&Alcohol

		<u>2019</u> <u>Actual</u>	<u>2020</u> <u>Revised</u>	<u>2020</u> <u>Actual</u>	<u>2021</u> <u>Request</u>	<u>% Inc</u>
Overtime	401060	1,389	3,400	354	4,488	32.00
Health Insurance	402010	54	431	0	0	-100.00
Dental Insurance	402015	5	28	5	0	-100.00
Life Insurance	402020	0	4	0	0	-100.00
Retirement	402030	196	333	50	634	90.39
Social Security	402040	84	141	22	279	97.87
Medicare	402050	20	36	5	66	83.33
Workers Compensation	402060	30	58	8	102	75.86
Criminal Investigations	543039	0	0	0	0	0.00
Contracts-General	615028	640	0	120	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	2,419	4,431	565	5,569	25.68

Projection: 20211 Level: 5
 EXPENSE ACCOUNTS Fund 101

LARAMIE COUNTY BUDGET WORKSHEET

6/24/2020

5030 **Byrne Grant**

		<u>2019 Actual</u>	<u>2020 Revised</u>	<u>2020 Actual</u>	<u>2021 Request</u>	<u>% Inc</u>
Contracts-General	615028	2,303	0	0	0	0.00
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	2,303	0	0	0	0.00

Projection: 20211 Level: 5
 EXPENSE ACCOUNTS Fund 101

LARAMIE COUNTY BUDGET WORKSHEET

6/24/2020

5031 Bryne Jag Grant 16

		<u>2019</u> <u>Actual</u>	<u>2020</u> <u>Revised</u>	<u>2020</u> <u>Actual</u>	<u>2021</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	19,057	34,566	31,584	53,749	55.50
Minor Equipment (Lt \$5000)	796511	0	0	3,138	9,249	0.00
Equipment-General (GT \$5000)	808414	12,455	12,387	0	12,500	0.91
	Totals	31,512	46,953	34,722	75,498	60.79

Projection: 20211 Level: 5
 EXPENSE ACCOUNTS Fund 101

LARAMIE COUNTY BUDGET WORKSHEET

6/24/2020

5041 County Sheriff-DOT Speed & DUI

		<u>2019 Actual</u>	<u>2020 Revised</u>	<u>2020 Actual</u>	<u>2021 Request</u>	<u>% Inc</u>
Overtime	401060	7,338	14,265	5,337	21,013	47.30
Health Insurance	402010	669	0	111	0	0.00
Dental Insurance	402015	40	0	7	0	0.00
Life Insurance	402020	2	0	1	0	0.00
Retirement	402030	1,036	2,459	754	2,968	20.70
Social Security	402040	433	587	318	1,303	121.98
Medicare	402050	101	217	74	305	40.55
Workers Compensation	402060	162	193	118	475	146.11
General Supplies	636120	0	0	4,255	0	0.00
Gasoline-Diesel-Oil	686211	0	0	0	0	0.00
Minor Equipment (Lt \$5000)	796511	2,269	0	0	0	0.00
Equipment-General (GT \$5000)	808414	0	0	0	0	0.00
	Totals	12,050	17,721	10,976	26,064	47.08

Projection: 20211 Level: 5
 EXPENSE ACCOUNTS Fund 101

LARAMIE COUNTY BUDGET WORKSHEET

6/24/2020

5048 County Sheriff-VAWA/CARI Gran

		<u>2019</u> <u>Actual</u>	<u>2020</u> <u>Revised</u>	<u>2020</u> <u>Actual</u>	<u>2021</u> <u>Request</u>	<u>% Inc</u>
Overtime	401060	7,766	0	0	0	0.00
Health Insurance	402010	1,154	0	0	0	0.00
Dental Insurance	402015	90	0	0	0	0.00
Life Insurance	402020	8	0	0	0	0.00
Retirement	402030	1,097	0	0	0	0.00
Social Security	402040	466	0	0	0	0.00
Medicare	402050	109	0	0	0	0.00
Workers Compensation	402060	171	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	10,860	0	0	0	0.00

LARAMIE COUNTY BUDGET WORKSHEET

6/24/2020

5050 County Sheriff-Detention Cntr

		<u>2019</u> <u>Actual</u>	<u>2020</u> <u>Revised</u>	<u>2020</u> <u>Actual</u>	<u>2021</u> <u>Request</u>	<u>% Inc</u>
Division Managers	401020	95,343	98,880	90,280	96,643	-2.26
Regular Employees	401030	4,004,029	5,079,238	3,885,057	5,130,452	1.01
Part-Time Employees	401040	89,776	73,548	79,608	75,685	2.91
Temporary Employees	401050	0	0	0	0	0.00
Overtime	401060	579,872	550,000	863,418	400,000	-27.27
Termination-Accrued Leave	401090	79,395	80,000	110,890	90,000	12.50
Health Insurance	402010	869,029	1,462,185	869,106	1,575,253	7.73
Dental Insurance	402015	55,521	81,889	50,149	84,915	3.70
Life Insurance	402020	6,547	9,310	6,755	7,304	-21.55
Retirement	402030	665,450	814,076	678,331	860,548	5.71
Social Security	402040	290,268	343,231	299,652	366,152	6.68
Medicare	402050	67,904	80,318	70,043	85,673	6.67
Workers Compensation	402060	105,595	123,072	113,935	135,474	10.08
WRS-Retiree Rehire Fee	402070	599	0	12,653	13,693	0.00
Mental Health Services	533032	235	5,000	125	5,000	0.00
Medical Services Contract	533044	1,574,987	1,692,584	1,632,265	1,860,000	9.89
Other Housing	545131	0	5,000	0	4,000	-20.00
R&M General	594315	86,309	100,000	34,380	80,000	-20.00
R&M Update & Remodel/Jail	594317	73,668	80,000	73,153	64,000	-20.00
R&M HVAC	594323	52,472	72,000	37,200	57,600	-20.00
Contracts-General	615028	36,512	72,000	68,454	57,600	-20.00
Cleaning Supplies	634212	20,960	35,000	12,786	0	-100.00
Kitchen Cleaning	634213	7,711	15,000	7,090	0	-100.00

Projection: 20211 Level: 5
 EXPENSE ACCOUNTS Fund 101

LARAMIE COUNTY BUDGET WORKSHEET

6/24/2020

5050 County Sheriff-Detention Cntr

		<u>2019</u> <u>Actual</u>	<u>2020</u> <u>Revised</u>	<u>2020</u> <u>Actual</u>	<u>2021</u> <u>Request</u>	<u>% Inc</u>
Laundry	634214	4,320	18,000	6,662	0	-100.00
Postage	635311	848	2,500	699	2,000	-20.00
Bedding Supplies	636112	17,158	54,000	22,876	0	-100.00
Printer Supplies Toner & Ink	636119	6,125	40,000	30,612	0	-100.00
General Supplies	636120	31,817	55,000	25,881	0	-100.00
Inmate Personal Hygiene	636122	19,918	22,000	10,283	0	-100.00
Office Supplies	636131	11,616	15,000	10,230	232,400	1,449.33
Security Supplies	636137	7,928	20,000	7,176	0	-100.00
Uniforms/Employees	636141	10,183	30,000	11,286	24,000	-20.00
Uniforms/Inmate	636142	14,643	25,000	10,641	20,000	-20.00
Duplicating	636143	6,649	20,000	16,598	16,000	-20.00
Kitchen Supplies	636144	8,223	10,000	7,609	0	-100.00
Prisoner Board	636310	743,121	940,000	802,918	1,200,000	27.66
Subscriptions	666411	1,132	1,000	774	800	-20.00
Legal & Training Resource	666413	2,625	1,000	554	800	-20.00
Meal-Miles-Travel-Lodging	675815	6,300	15,000	8,305	0	-100.00
Prisoner Extradition	675816	19,032	45,000	15,274	36,000	-20.00
Prisoner Transport	675817	0	1,000	0	800	-20.00
Employee Training	697024	7,153	25,000	17,393	32,000	28.00
Kitchen Utensils	796510	5,303	9,000	3,653	0	-100.00
Minor Equipment (Lt \$5000)	796511	9,934	25,000	41,846	20,000	-20.00
Equipment-General (GT \$5000)	808414	51,600	250,000	596,523	200,000	-20.00
Totals		9,747,812	12,495,831	10,643,124	12,834,792	2.71

Projection: 20211 Level: 5
 EXPENSE ACCOUNTS Fund 101

LARAMIE COUNTY BUDGET WORKSHEET

6/24/2020

5055 Juvenile Detention Center

		<u>2019</u> <u>Actual</u>	<u>2020</u> <u>Revised</u>	<u>2020</u> <u>Actual</u>	<u>2021</u> <u>Request</u>	<u>% Inc</u>
Division Managers	401020	0	0	0	0	0.00
Regular Employees	401030	886,871	1,059,786	986,423	1,121,216	5.80
Part-Time Employees	401040	0	0	0	0	0.00
Temporary Employees	401050	0	0	0	0	0.00
Overtime	401060	170,092	150,000	206,449	150,000	0.00
Termination-Accrued Leave	401090	9,250	10,000	7,648	10,000	0.00
Health Insurance	402010	151,197	247,850	146,610	195,387	-21.17
Dental Insurance	402015	10,686	14,266	10,903	13,722	-3.81
Life Insurance	402020	1,348	1,788	1,614	1,796	0.45
Retirement	402030	148,945	170,845	168,434	194,055	13.59
Social Security	402040	64,108	72,148	72,471	82,738	14.68
Medicare	402050	14,993	16,884	16,949	19,360	14.66
Workers Compensation	402060	22,393	25,463	26,162	29,426	15.56
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	91,119	125,000	93,132	125,000	0.00
Employment Medical	533051	0	1,000	0	1,000	0.00
Employment Recruiting	543043	1,378	1,500	1,525	1,500	0.00
Other Housing	545131	390	15,000	0	9,000	-40.00
Recruiting Advertising	585414	0	1,000	0	500	-50.00
R&M Buildings	594311	0	125,000	0	125,000	0.00
R&M General	594315	236	5,000	225	4,000	-20.00
R&M Update & Remodel/Jail	594317	43,571	45,000	58,053	36,000	-20.00

Projection: 20211 Level: 5
 EXPENSE ACCOUNTS Fund 101

LARAMIE COUNTY BUDGET WORKSHEET

6/24/2020

5055 Juvenile Detention Center

		<u>2019</u> <u>Actual</u>	<u>2020</u> <u>Revised</u>	<u>2020</u> <u>Actual</u>	<u>2021</u> <u>Request</u>	<u>% Inc</u>
R&M HVAC	594323	14,800	16,800	7,400	12,000	-28.57
Contracts-General	615028	14,953	25,000	9,917	20,000	-20.00
Cleaning Supplies	634212	1,262	2,000	725	0	-100.00
Kitchen Cleaning	634213	330	1,000	420	0	-100.00
Laundry	634214	146	1,000	91	0	-100.00
Postage	635311	49	500	53	500	0.00
Bedding Supplies	636112	0	1,000	340	800	-20.00
Printer Supplies Toner & Ink	636119	1,449	10,000	7,290	0	-100.00
General Supplies	636120	2,782	3,500	3,666	0	-100.00
Inmate Personal Hygiene	636122	781	1,000	595	0	-100.00
Office Supplies	636131	765	1,500	1,340	9,600	540.00
Security Supplies	636137	229	2,000	1,941	0	-100.00
Uniforms/Employees	636141	678	8,000	532	6,400	-20.00
Uniforms/Inmate	636142	1,073	4,000	1,846	3,200	-20.00
Duplicating	636143	360	500	408	400	-20.00
Kitchen Supplies	636144	666	1,000	196	0	-100.00
Prisoner Board	636310	118,876	185,000	112,898	194,250	5.00
Telephone	655313	3,068	6,000	3,322	4,000	-33.33
Telephone-Security	655319	203	1,000	173	800	-20.00
Subscriptions	666411	1,481	1,000	2,348	800	-20.00
Legal & Training Resource	666413	1,037	1,000	0	800	-20.00
Meal-Miles-Travel-Lodging	675815	2,270	5,000	1,557	0	-100.00
Prisoner Transport	675817	0	1,000	39	800	-20.00
Gasoline-Diesel-Oil	686211	0	2,000	0	2,000	0.00

Projection: 20211 Level: 5
 EXPENSE ACCOUNTS Fund 101

LARAMIE COUNTY BUDGET WORKSHEET

6/24/2020

5055 Juvenile Detention Center

		<u>2019 Actual</u>	<u>2020 Revised</u>	<u>2020 Actual</u>	<u>2021 Request</u>	<u>% Inc</u>
Employee Training	697024	3,130	10,000	7,000	12,000	20.00
Water-Sewer-Trash/General Cnty	734110	10,825	15,000	7,151	12,000	-20.00
Electric-Gas-Propane	736210	49,581	47,000	48,821	32,900	-30.00
Kitchen Utensils	796510	792	1,000	789	800	-20.00
Minor Equipment (Lt \$5000)	796511	2,308	2,000	2,880	1,600	-20.00
Equipment-General (GT \$5000)	808414	0	5,000	0	4,000	-20.00
Bond-Principal	918531	154,869	155,000	159,767	160,000	3.23
Bond-Interest	918532	37,042	37,130	25,698	52,500	41.40
	Totals	2,042,386	2,641,460	2,205,802	2,652,850	0.43

Projection: 20211 Level: 5
 EXPENSE ACCOUNTS Fund 101

LARAMIE COUNTY BUDGET WORKSHEET

6/24/2020

5056 Juvenile Crisis Beds

		<u>2019</u> <u>Actual</u>	<u>2020</u> <u>Revised</u>	<u>2020</u> <u>Actual</u>	<u>2021</u> <u>Request</u>	<u>% Inc</u>
Regular Employees	401030	208,668	324,148	198,242	326,303	0.66
Part-Time Employees	401040	0	0	0	0	0.00
Temporary Employees	401050	0	0	0	0	0.00
Overtime	401060	37,956	35,000	45,647	35,000	0.00
Termination-Accrued Leave	401090	2,728	2,500	0	2,500	0.00
Health Insurance	402010	77,803	150,936	76,637	168,552	11.67
Dental Insurance	402015	3,403	6,678	3,040	7,361	10.23
Life Insurance	402020	365	637	345	364	-42.86
Retirement	402030	34,823	50,719	34,437	58,083	14.52
Social Security	402040	14,708	20,750	14,269	24,165	16.46
Medicare	402050	3,440	4,858	3,337	5,655	16.41
Workers Compensation	402060	5,465	7,799	5,607	9,297	19.21
WRS-Retiree Rehire Fee	402070	0	0	0	0	0.00
Minor Equipment (Lt \$5000)	796511	0	2,000	634	1,600	-20.00
Equipment-General (GT \$5000)	808414	0	5,000	0	4,000	-20.00
	Totals	389,359	611,025	382,196	642,880	5.21

LARAMIE COUNTY BUDGET WORKSHEET

6/24/2020

6001 Clerk of the District Court

		<u>2019 Actual</u>	<u>2020 Revised</u>	<u>2020 Actual</u>	<u>2021 Request</u>	<u>% Inc</u>
Elected Official	401010	90,000	90,000	82,500	90,000	0.00
Division Managers	401020	71,157	74,250	68,062	74,250	0.00
Regular Employees	401030	606,822	692,472	626,404	680,469	-1.73
Temporary Employees	401050	0	0	0	0	0.00
Overtime	401060	6,589	0	2,035	2,050	0.00
Termination-Accrued Leave	401090	30,739	7,500	16,966	8,000	6.67
Health Insurance	402010	155,888	190,656	195,660	223,801	17.38
Dental Insurance	402015	10,688	11,743	10,923	12,210	3.98
Life Insurance	402020	1,407	1,705	1,593	1,705	0.00
Retirement	402030	109,314	119,765	108,570	122,161	2.00
Social Security	402040	47,622	50,565	46,561	49,916	-1.28
Medicare	402050	11,137	11,834	10,891	11,683	-1.28
Workers Compensation	402060	6,099	5,928	5,821	6,178	4.22
Temp Services-Labor	545054	0	0	0	0	0.00
R&M Office Equipment	594318	4,435	9,000	7,885	7,200	-20.00
Contracts-General	615028	1,790	2,600	1,631	2,080	-20.00
Postage	635311	9,958	25,250	9,246	20,200	-20.00
Printer Supplies Toner & Ink	636119	2,850	8,000	10,941	8,500	6.25
Office Supplies	636131	38,571	47,408	43,245	40,000	-15.63
Copies-Over The Max Costs	636156	1,379	500	3,835	500	0.00
Telephone	655313	2,217	4,300	2,102	3,440	-20.00
Meal-Miles-Travel-Lodging	675815	2,417	12,160	1,466	9,728	-20.00
Continuing Education	697015	0	4,275	350	3,400	-20.47

Projection: 20211 Level: 5
 EXPENSE ACCOUNTS Fund 101

LARAMIE COUNTY BUDGET WORKSHEET

6/24/2020

6001 Clerk of the District Court

		<u>2019 Actual</u>	<u>2020 Revised</u>	<u>2020 Actual</u>	<u>2021 Request</u>	<u>% Inc</u>
Bank Charges	745128	0	500	0	400	-20.00
Dues	747045	520	760	520	608	-20.00
Cash Drawer Short (Long)	747090	0	2,375	1	1,900	-20.00
Minor Equipment (Lt \$5000)	796511	0	3,040	3,076	2,400	-21.05
Equipment-General (GT \$5000)	808414	0	0	0	0	0.00
Lease Payment-Principal	908510	2,744	4,507	0	0	-100.00
Lease Payment-Interest	908520	106	782	0	0	-100.00
Totals		1,214,446	1,381,875	1,260,286	1,382,779	0.07

Projection: 20211 Level: 5
 EXPENSE ACCOUNTS Fund 101

LARAMIE COUNTY BUDGET WORKSHEET

6/24/2020

6020 District Court

		<u>2019</u> <u>Actual</u>	<u>2020</u> <u>Revised</u>	<u>2020</u> <u>Actual</u>	<u>2021</u> <u>Request</u>	<u>% Inc</u>
Regular Employees	401030	0	0	0	0	0.00
Part-Time Employees	401040	13,015	40,000	11,840	40,798	2.00
Overtime	401060	1,367	2,000	107	0	-100.00
Health Insurance	402010	0	0	0	0	0.00
Dental Insurance	402015	0	0	0	0	0.00
Life Insurance	402020	0	0	0	0	0.00
Retirement	402030	0	0	0	0	0.00
Social Security	402040	892	2,604	741	2,534	-2.69
Medicare	402050	209	609	173	592	-2.79
Workers Compensation	402060	313	914	298	564	-38.29
Legal-Court Appointed	523027	45,020	60,000	32,445	54,000	-10.00
Legal-State Public Defend	523029	302,300	310,000	302,300	310,000	0.00
Stenographer-Court Report	523037	8,417	38,750	14,911	34,875	-10.00
Jurors	545113	29,208	75,000	70,051	70,000	-6.67
Witness Fees	545122	0	3,135	1,200	2,500	-20.26
R&M General	594315	0	1,045	0	1,000	-4.31
Printer Supplies Toner & Ink	636119	0	500	0	400	-20.00
Office Supplies	636131	1,076	1,200	2,080	1,200	0.00
Juror Board	636311	168	4,500	1,138	3,600	-20.00
Telephone	655313	299	1,565	285	1,250	-20.13
Jurors and Witnesses	675818	0	0	0	0	0.00
Juror Parking	747113	0	0	0	0	0.00
Minor Equipment (Lt \$5000)	796511	0	1,000	427	900	-10.00

Projection: 20211 Level: 5
EXPENSE ACCOUNTS Fund 101

LARAMIE COUNTY BUDGET WORKSHEET

6/24/2020

6020 District Court

		<u>2019 Actual</u>	<u>2020 Revised</u>	<u>2020 Actual</u>	<u>2021 Request</u>	<u>% Inc</u>
Equipment-General (GT \$5000)	808414	0	0	0	0	0.00
	Totals	402,283	542,822	437,994	524,213	-3.43

Projection: 20211 Level: 5
 EXPENSE ACCOUNTS Fund 101

LARAMIE COUNTY BUDGET WORKSHEET

6/24/2020

7001 County Coroner

		<u>2019</u> <u>Actual</u>	<u>2020</u> <u>Revised</u>	<u>2020</u> <u>Actual</u>	<u>2021</u> <u>Request</u>	<u>% Inc</u>
Elected Official	401010	90,330	90,000	82,500	90,000	0.00
Division Managers	401020	74,250	74,250	68,063	74,250	0.00
Regular Employees	401030	41,024	42,081	39,309	43,688	3.82
Part-Time Employees	401040	0	25,740	21,735	22,610	-12.16
Overtime	401060	2,771	0	0	0	0.00
Termination-Accrued Leave	401090	8,288	0	363	300	0.00
Health Insurance	402010	21,804	60,455	44,821	52,632	-12.94
Dental Insurance	402015	1,171	2,965	2,125	2,466	-16.83
Life Insurance	402020	227	319	269	273	-14.42
Retirement	402030	29,422	32,772	29,879	33,709	2.86
Social Security	402040	13,098	13,841	12,556	13,697	-1.04
Medicare	402050	3,063	3,239	2,937	3,204	-1.08
Workers Compensation	402060	4,388	4,267	4,108	4,382	2.70
Autopsies	533012	50,430	50,000	48,275	40,000	-20.00
Forensic Autopsies	533023	52,175	50,000	48,635	40,000	-20.00
Medical Services	533031	19,587	25,000	25,842	20,000	-20.00
Indigent Burials	545112	15,660	9,000	10,877	9,000	0.00
Coroner Inquest Expenses	545137	0	4,000	0	1,000	-75.00
Assistance payments-donations	545402	0	0	5,045	0	0.00
R&M Buildings	594311	3,914	5,000	5,728	5,000	0.00
R&M Vehicles	594320	5,975	5,000	10,634	5,000	0.00
Postage	635311	564	1,000	509	1,000	0.00
Printer Supplies Toner & Ink	636119	1,164	2,200	1,697	2,200	0.00

Projection: 20211 Level: 5
 EXPENSE ACCOUNTS Fund 101

LARAMIE COUNTY BUDGET WORKSHEET

6/24/2020

7001 County Coroner

		<u>2019 Actual</u>	<u>2020 Revised</u>	<u>2020 Actual</u>	<u>2021 Request</u>	<u>% Inc</u>
Medical Supplies	636129	7,345	6,000	9,497	14,000	133.33
Office Supplies	636131	1,340	3,000	2,921	2,500	-16.67
Telephone	655313	943	2,000	870	2,000	0.00
Telephone-Security	655319	44	500	37	500	0.00
Cell Phone/Wireless Cards	655333	2,582	2,600	3,031	2,600	0.00
Meal-Miles-Travel-Lodging	675815	838	2,000	130	1,500	-25.00
Gasoline-Diesel-Oil	686211	3,785	8,000	1,644	8,000	0.00
Continuing Education	697015	1,785	5,000	1,672	2,500	-50.00
Water-Sewer-Trash/General Cnty	734110	1,435	1,500	1,309	1,500	0.00
Electric-Gas-Propane	736210	8,476	8,000	8,283	8,000	0.00
Dues	747045	470	1,500	3,206	1,500	0.00
Minor Equipment (Lt \$5000)	796511	4,383	8,000	7,836	4,000	-50.00
Equipment-General (GT \$5000)	808414	0	0	0	0	0.00
Vehicle Purchases	808420	0	0	0	0	0.00
	Totals	472,732	549,229	506,344	513,011	-6.59

Projection: 20211 Level: 5
 EXPENSE ACCOUNTS Fund 101

LARAMIE COUNTY BUDGET WORKSHEET

6/24/2020

8040 **Circuit Court**

		<u>2019 Actual</u>	<u>2020 Revised</u>	<u>2020 Actual</u>	<u>2021 Request</u>	<u>% Inc</u>
R&M Office Equipment	594318	0	250	0	0	-100.00
Telephone	655313	2,231	3,000	2,150	3,000	0.00
Minor Equipment (Lt \$5000)	796511	1,040	2,500	0	2,500	0.00
Equipment-General (GT \$5000)	808414	0	0	0	0	0.00
	Totals	3,271	5,750	2,150	5,500	-4.35

Projection: 20211 Level: 5
EXPENSE ACCOUNTS Fund 101

LARAMIE COUNTY BUDGET WORKSHEET

6/24/2020

8041 District Court-Judges

		<u>2019</u> <u>Actual</u>	<u>2020</u> <u>Revised</u>	<u>2020</u> <u>Actual</u>	<u>2021</u> <u>Request</u>	<u>% Inc</u>
Telephone	655313	1,601	2,000	1,983	2,500	25.00
	Totals	1,601	2,000	1,983	2,500	25.00

Projection: 20211 Level: 5
EXPENSE ACCOUNTS Fund 101

LARAMIE COUNTY BUDGET WORKSHEET

6/24/2020

8042 District Attorney

		<u>2019</u> <u>Actual</u>	<u>2020</u> <u>Revised</u>	<u>2020</u> <u>Actual</u>	<u>2021</u> <u>Request</u>	<u>% Inc</u>
Telephone	655313	2,800	3,200	2,936	3,500	9.38
	Totals	2,800	3,200	2,936	3,500	9.38

Projection: 20211 Level: 5
EXPENSE ACCOUNTS Fund 101

LARAMIE COUNTY BUDGET WORKSHEET

6/24/2020

8043 Cheyenne City Court

		<u>2019</u> <u>Actual</u>	<u>2020</u> <u>Revised</u>	<u>2020</u> <u>Actual</u>	<u>2021</u> <u>Request</u>	<u>% Inc</u>
Telephone	655313	64	0	0	0	0.00
	Totals	64	0	0	0	0.00

Projection: 20211 Level: 5

LARAMIE COUNTY BUDGET WORKSHEET

EXPENSE ACCOUNTS Fund 101

6/24/2020

8044 County Fair Board

		<u>2019 Actual</u>	<u>2020 Revised</u>	<u>2020 Actual</u>	<u>2021 Request</u>	<u>% Inc</u>
Telephone	655313	158	0	0	0	0.00
	Totals	158	0	0	0	0.00

Projection: 20211 Level: 5
 EXPENSE ACCOUNTS Fund 101

LARAMIE COUNTY BUDGET WORKSHEET

6/24/2020

8085 Transfers Out

		<u>2019 Actual</u>	<u>2020 Revised</u>	<u>2020 Actual</u>	<u>2021 Request</u>	<u>% Inc</u>
Transfer to Fund 205	940205	0	0	0	0	0.00
Transfer to Fund 209	940209	339,712	836,500	387,763	925,538	10.64
Transfer to Fund 210	940210	0	0	0	0	0.00
Transfer to Fund 221	940221	0	0	0	12,500	0.00
Transfer to Fund 222	940222	86,485	94,977	107,284	92,429	-2.68
Transfer to Fund 223	940223	0	41,964	30,000	108,249	157.96
Transfer to Fund 224	940224	0	11,306	-17,425	6,443	-43.01
Transfer to Fund 225	940225	0	2,557,977	2,050,000	1,925,751	-24.72
Transfer to Fund 227	940227	0	0	0	0	0.00
Transfer to Fund 230	940230	0	0	0	34,117	0.00
Transfer to Fund 233	940233	0	0	0	0	0.00
Transfer to Fund 234	940234	22,872	0	0	0	0.00
Transfer to Fund 235	940235	0	0	0	0	0.00
Transfer to Fund 236	940236	0	0	0	0	0.00
Transfer to Fund 237	940237	212,087	379,684	256,389	0	-100.00
Transfer to Fund 241	940241	0	0	0	0	0.00
Transfer to Fund 242	940242	0	0	3,245	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	661,156	3,922,408	2,817,256	3,105,027	-20.84

Projection: 20211 Level: 5
 EXPENSE ACCOUNTS Fund 101

LARAMIE COUNTY BUDGET WORKSHEET

6/24/2020

8090 Appropriated Reserves

		<u>2019 Actual</u>	<u>2020 Revised</u>	<u>2020 Actual</u>	<u>2021 Request</u>	<u>% Inc</u>
Emergency Needs Reserve	979512	0	11,891,578	0	16,678,369	40.25
Property Sale Reserve	979530	0	1,218,977	0	1,218,977	0.00
Financial Impact Reserve	979532	0	2,578,253	0	2,578,253	0.00
E911 Reserve(Pre-Combined)	979540	0	191,588	0	191,588	0.00
Committed for interfund loan	979900	0	3,550,000	0	0	-100.00
	Totals	0	19,430,396	0	20,667,187	6.37

Projection: 20211 Level: 5
EXPENSE ACCOUNTS Fund 203

LARAMIE COUNTY BUDGET WORKSHEET

6/24/2020

1017 Special projects-development

		<u>2019 Actual</u>	<u>2020 Revised</u>	<u>2020 Actual</u>	<u>2021 Request</u>	<u>% Inc</u>
Airline-min revenue guarantee	745023	194,460	300,000	146,207	90,000	-70.00
	Totals	194,460	300,000	146,207	90,000	-70.00

Projection: 20211 Level: 5
 EXPENSE ACCOUNTS Fund 203

LARAMIE COUNTY BUDGET WORKSHEET

6/24/2020

1058 County Fire Warden

		<u>2019 Actual</u>	<u>2020 Revised</u>	<u>2020 Actual</u>	<u>2021 Request</u>	<u>% Inc</u>
Fire Equipment (Unobligated)	767040	7,400	100,000	7,829	100,000	0.00
Fire-Emergency Reserve	767151	0	100,000	0	100,000	0.00
Fire District 01 Equipment	767161	22,000	13,200	0	104,002	687.89
Fire District 02 Equipment	767162	90,000	0	0	0	0.00
Fire District 03 Equipment	767163	24,935	8,065	8,065	104,002	1,189.55
Fire District 04 Equipment	767164	5,788	2,212	2,212	2,212	0.00
Fire District 05 Equipment	767165	30,000	0	0	0	0.00
Fire District 06 Equipment	767166	0	123,806	123,806	0	-100.00
Fire District 07 Equipment	767167	0	0	0	0	0.00
Fire District 08 Equipment	767168	0	90,000	90,000	0	-100.00
Fire District 09 Equipment	767169	0	0	0	0	0.00
Fire District 10 Equipment	767170	0	123,806	123,806	0	-100.00
Wyoming Fire Suppression Prgrm	767192	0	39,423	39,422	47,562	20.65
CWPP Grant	767196	0	0	0	0	0.00
	Totals	180,123	600,512	395,140	457,778	-23.77

Projection: 20211 Level: 5
 EXPENSE ACCOUNTS Fund 203

LARAMIE COUNTY BUDGET WORKSHEET

6/24/2020

1118 General Accounts-Judicial

		<u>2019 Actual</u>	<u>2020 Revised</u>	<u>2020 Actual</u>	<u>2021 Request</u>	<u>% Inc</u>
Legal-Juv Guardian Ad Liten	523058	141,855	100,000	43,940	100,000	0.00
Wrangler Consulting (Chamber)	545148	0	10,000	0	10,000	0.00
Accounting and Auditing	553010	116,781	115,000	112,297	118,000	2.61
Commission Discretionary	747012	0	11,238	0	7,636	-32.05
Commission Discretionary-Hlth	747013	0	78,352	15,000	50,443	-35.62
Commission Discretionary-Econ	747014	0	10,592	0	2,609	-75.37
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	208,594	0	240,433	15.26
Vehicle Purchases	808420	0	0	0	0	0.00
SLIB Health Department Roof	844748	0	0	0	0	0.00
	Totals	258,636	533,776	171,236	529,121	-0.87

Projection: 20211 Level: 5
 EXPENSE ACCOUNTS Fund 203

LARAMIE COUNTY BUDGET WORKSHEET

6/24/2020

1180 Information Technology

		<u>2019 Actual</u>	<u>2020 Revised</u>	<u>2020 Actual</u>	<u>2021 Request</u>	<u>% Inc</u>
Minor Equipment (Lt \$5000)	796511	26,378	0	199,994	0	0.00
Equipment-General (GT \$5000)	808414	28,844	382,680	161,048	202,680	-47.04
Equip/Capitalized >\$5000	808450	41,072	0	0	0	0.00
Totals		96,294	382,680	361,042	202,680	-47.04

Projection: 20211 Level: 5
 EXPENSE ACCOUNTS Fund 203

LARAMIE COUNTY BUDGET WORKSHEET

6/24/2020

5001 County Sheriff-Operations

		<u>2019 Actual</u>	<u>2020 Revised</u>	<u>2020 Actual</u>	<u>2021 Request</u>	<u>% Inc</u>
Minor Equipment (Lt \$5000)	796511	52,034	200,000	82,364	200,000	0.00
Equipment-General (GT \$5000)	808414	0	400,000	0	400,000	0.00
Vehicle Purchases	808420	216,492	766,584	30,680	1,049,594	36.92
	Totals	268,526	1,366,584	113,044	1,649,594	20.71

Projection: 20211 Level: 5
 EXPENSE ACCOUNTS Fund 203

LARAMIE COUNTY BUDGET WORKSHEET

6/24/2020

8010 Optional 1%-Development

		<u>2019 Actual</u>	<u>2020 Revised</u>	<u>2020 Actual</u>	<u>2021 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	37,500	75,000	0.00
Pine Buffs Senior Citizens	575058	23,500	24,000	18,000	24,000	0.00
Human Services-United Way	575096	125,000	125,000	93,750	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	0	0	0	0	0.00
City Bus Service	765013	81,375	83,816	83,816	83,816	0.00
Downtown Development	765018	0	0	0	5,000	0.00
Laramie County Library	765034	836,562	937,280	937,280	646,779	-30.99
Recreation Board-General	765038	42,000	42,000	42,000	42,000	0.00
Health Dept-Supplemental	765075	0	0	0	0	0.00
Mosquito Control	765115	75,000	75,000	75,000	75,000	0.00
	Totals	1,358,937	1,462,596	1,387,846	1,177,095	-19.52

Projection: 20211 Level: 5
EXPENSE ACCOUNTS Fund 203

LARAMIE COUNTY BUDGET WORKSHEET

6/24/2020

8085 Transfers Out

		<u>2019 Actual</u>	<u>2020 Revised</u>	<u>2020 Actual</u>	<u>2021 Request</u>	<u>% Inc</u>
Transfer to Fund 212	940212	5,772,279	6,467,235	6,467,235	4,462,777	-30.99
Transfer to Fund 221	940221	0	0	0	0	0.00
Transfer to Fund 223	940223	41,656	51,728	0	74,406	43.84
Transfer to Fund 224	940224	0	0	0	0	0.00
	Totals	5,813,935	6,518,963	6,467,235	4,537,183	-30.40

Projection: 20211 Level: 5
EXPENSE ACCOUNTS Fund 203

LARAMIE COUNTY BUDGET WORKSHEET

6/24/2020

8090 Appropriated Reserves

		<u>2019 Actual</u>	<u>2020 Revised</u>	<u>2020 Actual</u>	<u>2021 Request</u>	<u>% Inc</u>
Committed for interfund loan	979900	0	0	0	0	0.00
	Totals	0	0	0	0	0.00

Projection: 20211 Level: 5
 EXPENSE ACCOUNTS Fund 205

LARAMIE COUNTY BUDGET WORKSHEET

6/24/2020

8020 **Abandon Vehicles**

		<u>2019 Actual</u>	<u>2020 Revised</u>	<u>2020 Actual</u>	<u>2021 Request</u>	<u>% Inc</u>
Vehicle Storage	545120	0	0	0	0	0.00
Vehicle Towing	545121	21,090	25,000	24,172	25,000	0.00
Legal Advertising	585411	388	450	111	450	0.00
Equipment-General (GT \$5000)	808414	0	0	0	0	0.00
	Totals	21,478	25,450	24,283	25,450	0.00

Projection: 20211 Level: 5
 EXPENSE ACCOUNTS Fund 205

LARAMIE COUNTY BUDGET WORKSHEET

6/24/2020

8085 **Transfers Out**

		<u>2019 Actual</u>	<u>2020 Revised</u>	<u>2020 Actual</u>	<u>2021 Request</u>	<u>% Inc</u>
Transfer to Fund 101	940101	92,600	63,550	63,550	67,550	6.29
	Totals	92,600	63,550	63,550	67,550	6.29

Projection: 20211 Level: 5
EXPENSE ACCOUNTS Fund 205

LARAMIE COUNTY BUDGET WORKSHEET

6/24/2020

8090 Appropriated Reserves

		<u>2019 Actual</u>	<u>2020 Revised</u>	<u>2020 Actual</u>	<u>2021 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: 20211 Level: 5
 EXPENSE ACCOUNTS Fund 207

LARAMIE COUNTY BUDGET WORKSHEET

6/24/2020

8030 Grants-Health/Welfare

		<u>2019</u> <u>Actual</u>	<u>2020</u> <u>Revised</u>	<u>2020</u> <u>Actual</u>	<u>2021</u> <u>Request</u>	<u>% Inc</u>
Project Lifesaver Expenditures	747040	0	0	0	0	0.00
Coroner Prevention Expenses	775002	0	4,500	4,500	5,000	11.11
Risk Prevention Expense	775005	0	0	0	6,090	0.00
OJJDP Grant Expenditures	775065	0	0	0	0	0.00
DOJ Vet Treatment Grant Exp	775066	6,752	97,990	40,243	57,373	-41.45
OJJDP 16 Expenses	775383	0	0	0	0	0.00
WYDOT16 DUI Training expense	775411	2,010	7,634	4,765	0	-100.00
TANF Grant Expenses	777100	107,699	89,009	89,009	169,193	90.09
Public Health Grants	777510	108,139	819,368	562,931	0	-100.00
Miscellaneous Grant Expenses	777950	3,022	8,619	0	1,979	-77.04
Minor Equipment Fed Forestry	795864	5,000	5,000	2,500	2,500	-50.00
Minor Equipment (Lt \$5000)	796511	726	0	0	0	0.00
Equipment-General (GT \$5000)	808414	57,287	30,700	36,840	13,657	-55.51
	Totals	290,635	1,062,820	740,788	255,792	-75.93

Projection: 20211 Level: 5
EXPENSE ACCOUNTS Fund 207

LARAMIE COUNTY BUDGET WORKSHEET

6/24/2020

8090 Appropriated Reserves

		<u>2019 Actual</u>	<u>2020 Revised</u>	<u>2020 Actual</u>	<u>2021 Request</u>	<u>% Inc</u>
Operating Cash Reserve	979515	0	0	0	0	0.00
	Totals	0	0	0	0	0.00

Projection: 20211 Level: 5
 EXPENSE ACCOUNTS Fund 208

LARAMIE COUNTY BUDGET WORKSHEET

6/24/2020

8050 Economic Development

		<u>2019 Actual</u>	<u>2020 Revised</u>	<u>2020 Actual</u>	<u>2021 Request</u>	<u>% Inc</u>
Economic Development Loan	745022	0	104,000	0	84,000	-19.23
Economic Development JPB	765047	16,529	20,000	17,552	20,000	0.00
Fair RV Park Project	765068	0	0	0	0	0.00
	Totals	16,529	124,000	17,552	104,000	-16.13

LARAMIE COUNTY BUDGET WORKSHEET

6/24/2020

1055 Combined Communications Cntr

		<u>2019</u> <u>Actual</u>	<u>2020</u> <u>Revised</u>	<u>2020</u> <u>Actual</u>	<u>2021</u> <u>Request</u>	<u>% Inc</u>
Division Managers	401020	88,404	91,779	88,301	88,077	-4.03
Regular Employees	401030	999,867	1,215,142	862,197	1,217,912	0.23
Part-Time Employees	401040	0	0	0	0	0.00
Temporary Employees	401050	0	0	9,261	190,290	0.00
Overtime	401060	160,884	175,000	228,277	175,000	0.00
Termination-Accrued Leave	401090	3,775	3,500	25,051	0	-100.00
Health Insurance	402010	249,805	404,044	245,542	515,741	27.64
Dental Insurance	402015	13,680	20,521	11,045	21,267	3.64
Life Insurance	402020	1,750	2,203	1,643	1,673	-24.06
Retirement	402030	176,340	209,275	166,324	215,254	2.86
Social Security	402040	74,231	87,010	72,109	92,776	6.63
Medicare	402050	17,361	20,357	16,864	21,711	6.65
Workers Compensation	402060	5,925	9,933	6,238	16,138	62.47
Medical Services	533031	950	3,000	2,235	3,500	16.67
R&M Buildings	594311	0	500	0	500	0.00
R&M Communications Equipment	594312	54,171	66,500	53,038	60,000	-9.77
R&M Office Equipment	594318	0	6,000	501	2,500	-58.33
R&M Maintenance Agreements	594322	30,112	32,500	32,085	32,500	0.00
Postage	635311	87	100	0	100	0.00
Printer Supplies Toner & Ink	636119	1,698	3,000	2,155	2,000	-33.33
Office Supplies	636131	1,085	3,000	938	2,000	-33.33
Unemployment Claims	645218	0	0	0	0	0.00
Telephone	655313	114,888	140,000	109,816	125,000	-10.71

Projection: 20211 Level: 5
 EXPENSE ACCOUNTS Fund 209

LARAMIE COUNTY BUDGET WORKSHEET

6/24/2020

1055 Combined Communications Cntr

		<u>2019</u> <u>Actual</u>	<u>2020</u> <u>Revised</u>	<u>2020</u> <u>Actual</u>	<u>2021</u> <u>Request</u>	<u>% Inc</u>
Internet Access	655320	0	0	28,800	0	0.00
Cell Phone/Wireless Cards	655333	0	0	82	0	0.00
Subscriptions	666411	1,140	1,500	2,427	2,500	66.67
Meal-Miles-Travel-Lodging	675815	3,863	9,000	4,482	9,000	0.00
Continuing Education	697015	20,635	24,250	10,217	24,250	0.00
Electric-Gas-Propane	736210	8,116	8,000	8,691	9,000	12.50
Minor Equipment (Lt \$5000)	796511	0	3,000	47	2,000	-33.33
Replacement Items	796513	27,395	38,000	3,415	28,000	-26.32
Equipment-General (GT \$5000)	808414	0	93,500	0	45,000	-51.87
Software-New World AMR Project	808440	0	0	0	0	0.00
Equip/Capitalized >\$5000	808450	13,103	95,000	0	40,000	-57.89
	Totals	2,069,266	2,765,614	1,991,779	2,943,689	6.44

Projection: 20211 Level: 5
EXPENSE ACCOUNTS Fund 209

LARAMIE COUNTY BUDGET WORKSHEET

6/24/2020

8090 Appropriated Reserves

		<u>2019</u> <u>Actual</u>	<u>2020</u> <u>Revised</u>	<u>2020</u> <u>Actual</u>	<u>2021</u> <u>Request</u>	<u>% Inc</u>
Operating Cash Reserve	979515	0	97,386	0	97,386	0.00
Equipment Replacement Reserve	979523	0	0	0	0	0.00
	Totals	0	97,386	0	97,386	0.00

Projection: 20211 Level: 5
 EXPENSE ACCOUNTS Fund 210

LARAMIE COUNTY BUDGET WORKSHEET

6/24/2020

5050 Cnty Sheriff-Detention Center

		<u>2019 Actual</u>	<u>2020 Revised</u>	<u>2020 Actual</u>	<u>2021 Request</u>	<u>% Inc</u>
R&M Buildings	594311	0	0	0	0	0.00
Building Improvements	808434	1,106,942	3,200,000	2,180,873	0	-100.00
Totals		1,106,942	3,200,000	2,180,873	0	-100.00

Projection: 20211 Level: 5
EXPENSE ACCOUNTS Fund 210

LARAMIE COUNTY BUDGET WORKSHEET

6/24/2020

8090 Appropriated Reserves

		<u>2019 Actual</u>	<u>2020 Revised</u>	<u>2020 Actual</u>	<u>2021 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: 20211 Level: 5
 EXPENSE ACCOUNTS Fund 211

LARAMIE COUNTY BUDGET WORKSHEET

6/24/2020

5024 County Sheriff-Drug Enforcemnt

		<u>2019 Actual</u>	<u>2020 Revised</u>	<u>2020 Actual</u>	<u>2021 Request</u>	<u>% Inc</u>
Drug Enforcement	636116	0	5,000	0	5,000	0.00
Minor Equipment (Lt \$5000)	796511	24,768	80,000	25,074	80,000	0.00
Equipment-General (GT \$5000)	808414	0	65,000	83,088	65,000	0.00
	Totals	24,768	150,000	108,162	150,000	0.00

Projection: 20211 Level: 5
 EXPENSE ACCOUNTS Fund 212

LARAMIE COUNTY BUDGET WORKSHEET

6/24/2020

1040 Public Works

		<u>2019</u> <u>Actual</u>	<u>2020</u> <u>Revised</u>	<u>2020</u> <u>Actual</u>	<u>2021</u> <u>Request</u>	<u>% Inc</u>
Division Managers	401020	103,368	126,011	107,914	129,605	2.85
Regular Employees	401030	1,995,046	2,175,692	1,927,770	2,224,519	2.24
Temporary Employees	401050	20,860	121,360	16,614	165,880	36.68
Overtime	401060	17,825	25,000	25,675	25,000	0.00
Termination-Accrued Leave	401090	44,088	45,000	25,477	45,000	0.00
Tool Allowance	401540	720	6,240	720	964	-84.55
Health Insurance	402010	555,225	678,992	607,322	877,339	29.21
Dental Insurance	402015	30,931	36,340	29,700	41,813	15.06
Life Insurance	402020	3,455	4,272	3,679	3,862	-9.60
Retirement	402030	297,010	328,576	289,186	366,792	11.63
Social Security	402040	128,125	144,067	123,082	156,095	8.35
Medicare	402050	29,965	33,721	28,785	36,529	8.33
Workers Compensation	402060	46,240	51,725	47,045	60,116	16.22
Right-Of-Way Fees	545118	350	1,500	0	1,000	-33.33
R&M Buildings	594311	6,560	12,000	5,017	10,000	-16.67
R&M Communications Equipment	594312	0	5,000	0	5,000	0.00
R&M Data Processing Equipment	594313	16,657	87,300	67,728	62,360	-28.57
R&M HVAC	594323	18,022	24,029	30,036	25,000	4.04
Heavy Equipment Rent	604413	753	2,000	0	2,000	0.00
Contracts-General	615028	110,562	100,000	198,823	100,000	0.00
Cleaning Supplies	634212	9,256	9,000	10,455	8,000	-11.11
Postage	635311	232	500	48	500	0.00
Data Processing Supplies	636115	0	1,500	19	0	-100.00

Projection: 20211 Level: 5
 EXPENSE ACCOUNTS Fund 212

LARAMIE COUNTY BUDGET WORKSHEET

6/24/2020

1040 Public Works

		<u>2019</u> <u>Actual</u>	<u>2020</u> <u>Revised</u>	<u>2020</u> <u>Actual</u>	<u>2021</u> <u>Request</u>	<u>% Inc</u>
Printer Supplies Toner & Ink	636119	328	1,200	246	1,200	0.00
Office Supplies	636131	5,687	5,000	2,304	5,000	0.00
Unemployment Claims	645218	0	5,000	3,047	4,000	-20.00
Telephone	655313	1,846	3,500	2,069	3,500	0.00
Telephone-Security	655319	1,437	1,200	1,313	1,200	0.00
Cell Phone/Wireless Cards	655333	3,466	5,000	3,763	5,000	0.00
Meal-Miles-Travel-Lodging	675815	640	8,000	0	4,000	-50.00
Gasoline-Diesel-Oil	686211	518,953	650,000	459,027	650,000	0.00
Continuing Education	697015	5,899	15,000	6,625	7,000	-53.33
Water-Sewer-Trash/General Cnty	734110	23,991	26,000	25,231	26,000	0.00
Electric-Gas-Propane	736210	114,984	135,000	113,331	135,000	0.00
Cash Drawer Short (Long)	747090	0	0	0	0	0.00
Miscellaneous	747099	0	0	0	0	0.00
Minor Equipment (Lt \$5000)	796511	297	6,000	3,288	6,000	0.00
Small Tools	796514	2,082	8,000	0	4,000	-50.00
Equip/Communications	808410	0	1,000	0	1,000	0.00
Construction Equipment	808411	0	1,261,000	269,557	880,000	-30.21
Equipment-General (GT \$5000)	808414	196,000	0	0	0	0.00
Major Tools	808416	0	10,000	0	10,000	0.00
Equip/Capitalized >\$5000	808450	747,074	0	84,543	0	0.00
Lease Payment-Principal	908510	0	0	0	0	0.00
Lease Payment-Interest	908520	0	0	0	0	0.00
	Totals	5,057,936	6,160,725	4,519,438	6,090,274	-1.14

Projection: 20211 Level: 5
 EXPENSE ACCOUNTS Fund 212

LARAMIE COUNTY BUDGET WORKSHEET

6/24/2020

1041 Public Work-Optional Sales Tax

		<u>2019</u> <u>Actual</u>	<u>2020</u> <u>Revised</u>	<u>2020</u> <u>Actual</u>	<u>2021</u> <u>Request</u>	<u>% Inc</u>
R&M Heavy Equipment	594316	372,953	350,000	372,079	350,000	0.00
Road Improvements	614518	0	100,000	0	100,000	0.00
Culverts	636114	0	50,000	9,395	40,000	-20.00
Grader Cutting Edges	636121	126,398	125,000	63,876	125,000	0.00
Living Snow Fence	636127	5,000	10,000	10,000	10,000	0.00
Road Materials	636136	219,492	400,000	305,198	400,000	0.00
Tires	636138	100,295	100,000	99,998	100,000	0.00
Transportation Planning	765043	37,719	40,000	31,689	40,000	0.00
Minor Equipment (Lt \$5000)	796511	1,484	7,000	0	5,000	-28.57
Construction Equipment	808411	0	0	510,892	0	0.00
Equip/Capitalized >\$5000	808450	88,616	0	22,267	0	0.00
Capital Road Improvements	858463	2,712,433	2,000,000	0	1,300,000	-35.00
	Totals	3,664,390	3,182,000	1,425,394	2,470,000	-22.38

Projection: 20211 Level: 5
 EXPENSE ACCOUNTS Fund 212

LARAMIE COUNTY BUDGET WORKSHEET

6/24/2020

1042 Grounds-Park Maintenance

		<u>2019</u> <u>Actual</u>	<u>2020</u> <u>Revised</u>	<u>2020</u> <u>Actual</u>	<u>2021</u> <u>Request</u>	<u>% Inc</u>
Regular Employees	401030	95,469	64,352	88,349	65,314	1.49
Temporary Employees	401050	8,267	42,240	5,297	60,320	42.80
Overtime	401060	1,451	5,000	3,354	5,000	0.00
Termination-Accrued Leave	401090	0	0	0	0	0.00
Health Insurance	402010	18,670	7,944	14,172	8,884	11.83
Dental Insurance	402015	953	366	658	380	3.83
Life Insurance	402020	152	83	129	83	0.00
Retirement	402030	13,862	9,795	12,909	10,056	2.66
Social Security	402040	6,373	6,828	5,896	7,507	9.94
Medicare	402050	1,490	1,601	1,379	1,757	9.74
Workers Compensation	402060	2,308	2,426	2,205	2,976	22.67
R&M Buildings	594311	3,637	102,000	122,000	6,000	-94.12
R&M Heavy Equipment	594316	5,894	12,000	15,478	12,000	0.00
Heavy Equipment Rent	604413	115	1,500	0	1,500	0.00
Park Supplies	636149	11,850	22,000	4,873	22,000	0.00
Unemployment Claims	645218	0	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	4,000	-20.00
Small Tools	796514	69	1,000	0	1,000	0.00
Equipment-General (GT \$5000)	808414	48,397	50,000	760	35,000	-30.00
	Totals	218,957	354,135	277,457	263,777	-25.52

Projection: 20211 Level: 5
EXPENSE ACCOUNTS Fund 212

LARAMIE COUNTY BUDGET WORKSHEET

6/24/2020

8085 Transfers Out

		<u>2019</u> <u>Actual</u>	<u>2020</u> <u>Revised</u>	<u>2020</u> <u>Actual</u>	<u>2021</u> <u>Request</u>	<u>% Inc</u>
Transfer to Fund 237	940237	0	0	0	0	0.00
	Totals	0	0	0	0	0.00

Projection: 20211 Level: 5
EXPENSE ACCOUNTS Fund 212

LARAMIE COUNTY BUDGET WORKSHEET

6/24/2020

8090 Appropriated Reserves

		<u>2019 Actual</u>	<u>2020 Revised</u>	<u>2020 Actual</u>	<u>2021 Request</u>	<u>% Inc</u>
Equipment Replacement Reserve	979523	0	7,592,375	0	7,960,726	4.85
Lease Purchase Debt Reserve	979525	0	0	0	0	0.00
	Totals	0	7,592,375	0	7,960,726	4.85

Projection: 20211 Level: 5
 EXPENSE ACCOUNTS Fund 221

LARAMIE COUNTY BUDGET WORKSHEET

6/24/2020

1052 Homeland Security Grants

		<u>2019 Actual</u>	<u>2020 Revised</u>	<u>2020 Actual</u>	<u>2021 Request</u>	<u>% Inc</u>
Code Red Program	777167	12,500	12,500	12,500	25,000	100.00
FEMA Grant Exp	777200	0	200,000	0	200,000	0.00
SHSP Expenditures	777210	143,725	157,676	107,123	95,000	-39.75
SHSP-Equipment	807210	138,745	254,698	335,112	0	-100.00
	Totals	294,970	624,874	454,735	320,000	-48.79

Projection: 20211 Level: 5
 EXPENSE ACCOUNTS Fund 222

LARAMIE COUNTY BUDGET WORKSHEET

6/24/2020

1050 County Emergency Management

		<u>2019 Actual</u>	<u>2020 Revised</u>	<u>2020 Actual</u>	<u>2021 Request</u>	<u>% Inc</u>
Division Managers	401020	57,042	61,177	57,194	62,317	1.86
Regular Employees	401030	60,410	62,599	60,406	63,606	1.61
Overtime	401060	0	5,000	91	5,000	0.00
Termination-Accrued Leave	401090	1,077	1,100	1,131	1,200	9.09
Health Insurance	402010	23,381	26,071	24,572	29,494	13.13
Dental Insurance	402015	1,334	1,377	1,226	1,433	4.07
Life Insurance	402020	205	228	216	228	0.00
Retirement	402030	16,584	18,187	16,617	19,803	8.89
Social Security	402040	6,871	7,492	6,911	7,908	5.55
Medicare	402050	1,607	1,754	1,616	1,851	5.53
Workers Compensation	402060	4,311	2,113	5,823	2,293	8.52
R&M Buildings	594311	629	1,800	687	1,500	-16.67
R&M Communications Equipment	594312	4,742	4,000	1,617	3,000	-25.00
R&M Office Equipment	594318	28	3,000	0	2,000	-33.33
R&M Vehicles	594320	2,420	3,000	2,986	2,500	-16.67
R&M Warning Equipment	594321	0	0	0	0	0.00
R&M HVAC	594323	15,122	20,164	25,204	21,000	4.15
Building Rent	604410	32,390	38,000	32,270	38,000	0.00
Contracts-General	615028	0	8,000	7,000	0	-100.00
Postage	635311	172	200	61	200	0.00
Printer Supplies Toner & Ink	636119	0	450	2,034	2,000	344.44
Office Supplies	636131	3,323	4,490	3,836	4,000	-10.91
Emergency Response	645212	1,183	15,000	12,014	15,000	0.00

Projection: 20211 Level: 5
 EXPENSE ACCOUNTS Fund 222

LARAMIE COUNTY BUDGET WORKSHEET

6/24/2020

1050 County Emergency Management

		<u>2019</u> <u>Actual</u>	<u>2020</u> <u>Revised</u>	<u>2020</u> <u>Actual</u>	<u>2021</u> <u>Request</u>	<u>% Inc</u>
Telephone	655313	6,455	7,200	6,585	7,200	0.00
Telephone-Security	655319	56	75	47	75	0.00
Cell Phone/Wireless Cards	655333	6,313	4,800	4,521	4,800	0.00
Subscriptions	666411	0	150	0	50	-66.67
Meal-Miles-Travel-Lodging	675815	1,642	3,250	1,256	3,500	7.69
Gasoline-Diesel-Oil	686211	838	4,000	0	4,000	0.00
Continuing Education	697015	0	2,000	0	1,500	-25.00
Meeting Expense	697022	1,058	1,000	297	1,000	0.00
Water-Sewer-Trash/General Cnty	734110	1,960	1,600	1,668	1,600	0.00
Electric-Gas-Propane	736210	10,746	7,600	10,483	7,600	0.00
Minor Equipment (Lt \$5000)	796511	11,171	10,000	2,036	10,000	0.00
Equipment-General (GT \$5000)	808414	0	0	0	0	0.00
	Totals	273,072	326,877	290,406	325,658	-0.37

LARAMIE COUNTY BUDGET WORKSHEET

6/24/2020

1060 Shooting Range

		<u>2019 Actual</u>	<u>2020 Revised</u>	<u>2020 Actual</u>	<u>2021 Request</u>	<u>% Inc</u>
Division Managers	401020	50,610	52,087	50,727	53,509	2.73
Regular Employees	401030	25,219	27,040	24,067	26,822	-0.81
Part-Time Employees	401040	57,679	64,740	56,373	67,424	4.15
Overtime	401060	1,167	1,000	861	1,000	0.00
Termination-Accrued Leave	401090	963	1,000	1,011	1,000	0.00
Health Insurance	402010	8,689	15,888	15,336	17,768	11.83
Dental Insurance	402015	430	732	670	760	3.83
Life Insurance	402020	173	182	208	311	70.88
Retirement	402030	19,017	20,462	18,642	22,191	8.45
Social Security	402040	8,304	8,903	8,066	9,207	3.41
Medicare	402050	1,942	2,084	1,886	2,155	3.41
Workers Compensation	402060	2,971	3,149	3,060	3,433	9.02
WRS-Retiree Rehire Fee	402070	0	0	0	0	0.00
Advertising	585412	5,431	6,000	4,616	6,000	0.00
R&M General	594315	0	8,000	0	8,000	0.00
R&M Vehicles	594320	0	500	0	500	0.00
R&M HVAC	594323	15,899	21,200	26,498	22,000	3.77
Contracts-General	615028	0	3,500	4,500	3,500	0.00
Postage	635311	0	25	0	25	0.00
Printer Supplies Toner & Ink	636119	445	1,000	833	1,000	0.00
General Supplies	636120	3,768	10,000	4,188	5,000	-50.00
Supplies - Items for resale	636150	17,957	25,000	13,703	20,000	-20.00
Printing	636157	0	0	0	0	0.00

Projection: 20211 Level: 5
 EXPENSE ACCOUNTS Fund 223

LARAMIE COUNTY BUDGET WORKSHEET

6/24/2020

1060 Shooting Range

		<u>2019 Actual</u>	<u>2020 Revised</u>	<u>2020 Actual</u>	<u>2021 Request</u>	<u>% Inc</u>
General Liability	645214	0	0	0	0	0.00
Telephone	655313	159	200	252	300	50.00
Telephone-Security	655319	1,077	1,000	993	1,000	0.00
Meal-Miles-Travel-Lodging	675815	0	1,500	0	500	-66.67
Gasoline-Diesel-Oil	686211	28	500	0	500	0.00
Continuing Education	697015	0	500	0	250	-50.00
Training	697115	0	1,000	0	500	-50.00
Water-Sewer-Trash/General Cnty	734110	5,560	5,500	4,975	5,700	3.64
Electric-Gas-Propane	736210	50,328	50,000	42,518	52,000	4.00
Dues	747045	100	500	0	300	-40.00
Cash Drawer Short (Long)	747090	77	0	-14	0	0.00
Miscellaneous	747099	0	0	0	0	0.00
Credit Card Merchant Fees	748300	4,892	5,500	4,730	5,500	0.00
Minor Equipment (Lt \$5000)	796511	3,500	0	158	0	0.00
Equipment-General (GT \$5000)	808414	0	0	9,470	4,500	0.00
	Totals	286,384	338,692	298,327	342,655	1.17

Projection: 20211 Level: 5
EXPENSE ACCOUNTS Fund 223

LARAMIE COUNTY BUDGET WORKSHEET

6/24/2020

8090 Appropriated Reserve

		<u>2019</u> <u>Actual</u>	<u>2020</u> <u>Revised</u>	<u>2020</u> <u>Actual</u>	<u>2021</u> <u>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: 20211 Level: 5
 EXPENSE ACCOUNTS Fund 224

LARAMIE COUNTY BUDGET WORKSHEET

6/24/2020

5049 County Sheriff-Misc Grants

		<u>2019 Actual</u>	<u>2020 Revised</u>	<u>2020 Actual</u>	<u>2021 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	11,306	0	6,443	-43.01
Equipment-BP Vest Matching	808417	0	11,306	0	6,443	-43.01
	Totals	0	22,612	0	12,886	-43.01

LARAMIE COUNTY BUDGET WORKSHEET

6/24/2020

1061 Events Department

		<u>2019</u> <u>Actual</u>	<u>2020</u> <u>Revised</u>	<u>2020</u> <u>Actual</u>	<u>2021</u> <u>Request</u>	<u>% Inc</u>
Division Managers	401020	23,726	91,520	84,886	92,562	1.14
Regular Employees	401030	111,444	256,192	208,534	301,434	17.66
Part-Time Employees	401040	18,022	49,920	24,906	64,122	28.45
Temporary Employees	401050	3,133	55,000	48,788	240,144	336.63
Overtime	401060	3,372	35,000	34,102	35,000	0.00
Termination-Accrued Leave	401090	5,784	1,200	13,801	1,200	0.00
Health Insurance	402010	15,607	63,552	38,757	146,183	130.02
Dental Insurance	402015	1,009	3,470	2,588	7,438	114.35
Life Insurance	402020	233	493	494	808	63.89
Retirement	402030	15,188	49,087	41,869	65,550	33.54
Social Security	402040	10,028	29,493	25,742	30,599	3.75
Medicare	402050	2,345	6,900	6,020	7,163	3.81
Workers Compensation	402060	3,606	10,586	9,690	11,027	4.17
WRS-Retiree Rehire Fee	402070	5,921	10,583	7,797	0	-100.00
Software Maintenance. Contract	565052	0	8,000	16	17,000	112.50
Advertising	585412	25,540	46,000	32,538	52,000	13.04
R&M Buildings	594311	33,431	25,000	54,267	40,000	60.00
R&M General	594315	5,746	31,000	33,511	17,500	-43.55
R&M Vehicles	594320	4,963	6,500	18,720	15,000	130.77
R&M Maintenance Agreements	594322	0	0	0	21,090	0.00
Building Rent	604410	0	15,000	0	0	-100.00
Contracts-General	615028	550	55,000	9,468	49,000	-10.91
Postage	635311	384	1,800	195	1,000	-44.44

Projection: 20211 Level: 5
 EXPENSE ACCOUNTS Fund 225

LARAMIE COUNTY BUDGET WORKSHEET

6/24/2020

1061 Events Department

		<u>2019</u> <u>Actual</u>	<u>2020</u> <u>Revised</u>	<u>2020</u> <u>Actual</u>	<u>2021</u> <u>Request</u>	<u>% Inc</u>
Printer Supplies Toner & Ink	636119	0	2,000	0	1,000	-50.00
Office Supplies	636131	1,454	15,000	3,948	6,000	-60.00
Park Supplies	636149	431	48,500	1,942	10,000	-79.38
Copies-Over The Max Costs	636156	584	1,500	1,200	1,500	0.00
Event Expense	636159	15,978	317,000	320,162	293,000	-7.57
General Liability	645214	0	5,000	6,432	7,000	40.00
Telephone	655313	1,457	3,000	1,579	2,000	-33.33
Telephone-Security	655319	0	2,800	1,296	1,500	-46.43
Cell Phone/Wireless Cards	655333	156	4,500	983	2,250	-50.00
Meal-Miles-Travel-Lodging	675815	4,942	17,300	7,304	14,500	-16.18
Gasoline-Diesel-Oil	686211	75	6,000	0	1,000	-83.33
Continuing Education	697015	1,090	10,000	2,282	5,850	-41.50
Water-Sewer-Trash/General Cnty	734110	5,104	18,000	8,198	20,000	11.11
Electric-Gas-Propane	736210	20,516	130,000	76,940	130,000	0.00
Archer Improvements	745136	891	8,181	20,400	8,181	0.00
Dues	747045	4,565	1,500	2,220	2,300	53.33
Cash Drawer Short (Long)	747090	0	0	0	0	0.00
Miscellaneous	747099	-24	5,500	-640	1,650	-70.00
Credit Card Merchant Fees	748300	13	0	0	0	0.00
Minor Equipment (Lt \$5000)	796511	13,000	0	182,480	50,000	0.00
Minor IT Projects (LT \$5000)	796512	0	0	104,548	223,700	0.00
Small Tools	796514	4,372	0	67	0	0.00
IT Projects (GT \$5000)	808412	0	735,000	585,257	6,000	-99.18
Equipment-General (GT \$5000)	808414	246,673	643,000	367,412	41,000	-93.62

Projection: 20211 Level: 5
 EXPENSE ACCOUNTS Fund 225

LARAMIE COUNTY BUDGET WORKSHEET

6/24/2020

1061 Events Department

		<u>2019 Actual</u>	<u>2020 Revised</u>	<u>2020 Actual</u>	<u>2021 Request</u>	<u>% Inc</u>
Building Improvements	808434	0	0	9,019	0	0.00
Infrastructure Improvements	858458	10,000	0	0	10,000	0.00
Lease Payment-Principal	908510	5,504	17,100	17,963	18,500	8.19
Lease Payment-Interest	908520	172	3,000	2,669	3,000	0.00
Equipment Replacement Reserve	979523	0	200,000	0	50,000	-75.00
	Totals	626,985	3,045,177	2,420,348	2,125,751	-30.19

Projection: 20211 Level: 5
 EXPENSE ACCOUNTS Fund 227

LARAMIE COUNTY BUDGET WORKSHEET

6/24/2020

1017 Special projects-development

		<u>2019 Actual</u>	<u>2020 Revised</u>	<u>2020 Actual</u>	<u>2021 Request</u>	<u>% Inc</u>
Airline-min revenue guarantee	745023	320,877	350,000	187,231	150,000	-57.14
Commission Discretionary	747012	0	160,000	0	0	-100.00
	Totals	320,877	510,000	187,231	150,000	-70.59

Projection: 20211 Level: 5
EXPENSE ACCOUNTS Fund 227

LARAMIE COUNTY BUDGET WORKSHEET

6/24/2020

1118 General Accounts

		<u>2019</u> <u>Actual</u>	<u>2020</u> <u>Revised</u>	<u>2020</u> <u>Actual</u>	<u>2021</u> <u>Request</u>	<u>% Inc</u>
Laramie County Library	765034	122,460	0	0	0	0.00
Fair RV Park Project	765068	0	0	0	0	0.00
Archer Projects	808439	0	0	0	0	0.00
	Totals	122,460	0	0	0	0.00

Projection: 20211 Level: 5
 EXPENSE ACCOUNTS Fund 230

LARAMIE COUNTY BUDGET WORKSHEET

6/24/2020

1185 **GIS Cooperative**

		<u>2019 Actual</u>	<u>2020 Revised</u>	<u>2020 Actual</u>	<u>2021 Request</u>	<u>% Inc</u>
R&M Maintenance Agreements	594322	0	0	0	95,625	0.00
Meal-Miles-Travel-Lodging	675815	0	0	0	2,500	0.00
Continuing Education	697015	0	0	0	1,500	0.00
Minor Equipment (Lt \$5000)	796511	0	0	0	0	0.00
Equipment-General (GT \$5000)	808414	0	0	0	7,500	0.00
	Totals	0	0	0	107,125	0.00

Projection: 20211 Level: 5
EXPENSE ACCOUNTS Fund 230

LARAMIE COUNTY BUDGET WORKSHEET

6/24/2020

8090 Appropriated Reserves

		<u>2019 Actual</u>	<u>2020 Revised</u>	<u>2020 Actual</u>	<u>2021 Request</u>	<u>% Inc</u>
Equipment Replacement Reserve	979523	0	0	0	19,796	0.00
	Totals	0	0	0	19,796	0.00

Projection: 20211 Level: 5
 EXPENSE ACCOUNTS Fund 231

LARAMIE COUNTY BUDGET WORKSHEET

6/24/2020

5050 County Sheriff-Detention Cntr

		<u>2019 Actual</u>	<u>2020 Revised</u>	<u>2020 Actual</u>	<u>2021 Request</u>	<u>% Inc</u>
Commissary Service	615062	422,480	1,254,000	366,927	1,222,000	-2.55
Minor Equipment (Lt \$5000)	796511	0	0	0	0	0.00
Equipment-General (GT \$5000)	808414	0	0	0	0	0.00
	Totals	422,480	1,254,000	366,927	1,222,000	-2.55

Projection: 20211 Level: 5
EXPENSE ACCOUNTS Fund 231

LARAMIE COUNTY BUDGET WORKSHEET

6/24/2020

5055 Juvenile Detention Center

		<u>2019</u> <u>Actual</u>	<u>2020</u> <u>Revised</u>	<u>2020</u> <u>Actual</u>	<u>2021</u> <u>Request</u>	<u>% Inc</u>
Juvenile Center Supplies	636123	1,785	3,000	1,588	3,000	0.00
	Totals	1,785	3,000	1,588	3,000	0.00

Projection: 20211 Level: 5
 EXPENSE ACCOUNTS Fund 232

LARAMIE COUNTY BUDGET WORKSHEET

6/24/2020

1001 **County Commissioners**

		<u>2019 Actual</u>	<u>2020 Revised</u>	<u>2020 Actual</u>	<u>2021 Request</u>	<u>% Inc</u>
Contracts-General	615028	0	0	0	0	0.00
Commission Discretionary	747012	0	49,159	0	16,363	-66.71
Minor Equipment (Lt \$5000)	796511	0	0	0	0	0.00
Equipment-General (GT \$5000)	808414	0	0	0	0	0.00
	Totals	0	49,159	0	16,363	-66.71

Projection: 20211 Level: 5
 EXPENSE ACCOUNTS Fund 232

LARAMIE COUNTY BUDGET WORKSHEET

6/24/2020

1015 Planning and Development

		<u>2019 Actual</u>	<u>2020 Revised</u>	<u>2020 Actual</u>	<u>2021 Request</u>	<u>% Inc</u>
Minor Equipment (Lt \$5000)	796511	0	7,500	0	0	-100.00
Equipment-General (GT \$5000)	808414	0	0	0	0	0.00
	Totals	0	7,500	0	0	-100.00

Projection: 20211 Level: 5
 EXPENSE ACCOUNTS Fund 232

LARAMIE COUNTY BUDGET WORKSHEET

6/24/2020

1017 Special Projects-Cons&Develop

		<u>2019 Actual</u>	<u>2020 Revised</u>	<u>2020 Actual</u>	<u>2021 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	0	0	0	0	0.00
WYPDES/MS4 Permit	745143	0	0	0	0	0.00
Courthouse/Jail Expansion	858450	38,151	0	0	0	0.00
	Totals	38,151	0	0	0	0.00

Projection: 20211 Level: 5
 EXPENSE ACCOUNTS Fund 232

LARAMIE COUNTY BUDGET WORKSHEET

6/24/2020

1060 **Shooting Range**

		<u>2019 Actual</u>	<u>2020 Revised</u>	<u>2020 Actual</u>	<u>2021 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
Shooting-Capital Improv >5000	841060	1,300	248,700	0	248,700	0.00
	Totals	1,300	248,700	0	248,700	0.00

Projection: 20211 Level: 5
EXPENSE ACCOUNTS Fund 232

LARAMIE COUNTY BUDGET WORKSHEET

6/24/2020

1110 Building Maintenance

		<u>2019</u> <u>Actual</u>	<u>2020</u> <u>Revised</u>	<u>2020</u> <u>Actual</u>	<u>2021</u> <u>Request</u>	<u>% Inc</u>
Archer Improvements	745136	0	15,000	0	10,000	-33.33
Building Improvements	808434	0	33,274	0	20,000	-39.89
	Totals	0	48,274	0	30,000	-37.85

Projection: 20211 Level: 5
 EXPENSE ACCOUNTS Fund 232

LARAMIE COUNTY BUDGET WORKSHEET

6/24/2020

1118 General Accounts

		<u>2019</u> <u>Actual</u>	<u>2020</u> <u>Revised</u>	<u>2020</u> <u>Actual</u>	<u>2021</u> <u>Request</u>	<u>% Inc</u>
Obamacare TRP/PCORI Fee	402011	0	2,000	1,831	2,100	5.00
Building and Contents Ins.	645210	311,170	315,000	337,508	470,000	49.21
Crime Insurance	645211	2,625	3,000	2,629	3,000	0.00
General Liability	645214	233,163	245,000	276,204	325,000	32.65
Laramie County Library	765034	0	0	0	0	0.00
Fair Proj-Arena Improvements	765067	0	0	0	0	0.00
Health Administration	765070	194,351	194,351	200,454	173,194	-10.89
Family Planning	765071	98,727	98,727	101,097	85,479	-13.42
Environmental Health	765072	214,828	214,828	224,024	204,088	-5.00
Health Operations	765073	88,478	88,478	88,983	78,978	-10.74
Nursing	765074	159,941	159,941	167,275	95,659	-40.19
Health Dept-Supplemental	765075	0	136,686	31,592	80,000	-41.47
Minor Equipment (Lt \$5000)	796511	65,298	0	0	0	0.00
Equipment-General (GT \$5000)	808414	19,688	0	0	0	0.00
	Totals	1,388,269	1,458,011	1,431,597	1,517,498	4.08

Projection: 20211 Level: 5
 EXPENSE ACCOUNTS Fund 232

LARAMIE COUNTY BUDGET WORKSHEET

6/24/2020

1180 Information Technology

		<u>2019 Actual</u>	<u>2020 Revised</u>	<u>2020 Actual</u>	<u>2021 Request</u>	<u>% Inc</u>
Minor IT Projects (LT \$5000)	796512	8,470	0	398	0	0.00
IT Minor Equipment (LT \$5000)	796550	180,917	456,381	227,384	272,680	-40.25
IT Minor Equipment (LT \$5000)	796580	22	0	0	0	0.00
IT Projects (GT \$5000)	808412	54,773	0	0	0	0.00
Equip/Capitalized >\$5000	808450	204,218	0	177,140	0	0.00
	Totals	448,399	456,381	404,922	272,680	-40.25

Projection: 20211 Level: 5
 EXPENSE ACCOUNTS Fund 232

LARAMIE COUNTY BUDGET WORKSHEET

6/24/2020

1185 **Central GIS**

		<u>2019 Actual</u>	<u>2020 Revised</u>	<u>2020 Actual</u>	<u>2021 Request</u>	<u>% Inc</u>
Minor Equipment (Lt \$5000)	796511	38,452	0	0	0	0.00
Equipment-General (GT \$5000)	808414	0	0	0	0	0.00
	Totals	38,452	0	0	0	0.00

Projection: 20211 Level: 5
 EXPENSE ACCOUNTS Fund 232

LARAMIE COUNTY BUDGET WORKSHEET

6/24/2020

1188 **Communications-Security**

		<u>2019 Actual</u>	<u>2020 Revised</u>	<u>2020 Actual</u>	<u>2021 Request</u>	<u>% Inc</u>
Minor Equipment (Lt \$5000)	796511	18,521	10,450	4,138	5,000	-52.15
Minor Security (LT \$5000)	796529	54,719	21,500	2,323	23,000	6.98
Equip/Communications	808410	0	0	0	0	0.00
Equipment-Security	808429	11,899	0	0	0	0.00
	Totals	85,139	31,950	6,461	28,000	-12.36

Projection: 20211 Level: 5
EXPENSE ACCOUNTS Fund 232

LARAMIE COUNTY BUDGET WORKSHEET

6/24/2020

2010 County Clerk- Administration

		<u>2019</u> <u>Actual</u>	<u>2020</u> <u>Revised</u>	<u>2020</u> <u>Actual</u>	<u>2021</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: 20211 Level: 5
EXPENSE ACCOUNTS Fund 232

LARAMIE COUNTY BUDGET WORKSHEET

6/24/2020

2020 County Clerk-Auto Titles & UCC

		<u>2019</u> <u>Actual</u>	<u>2020</u> <u>Revised</u>	<u>2020</u> <u>Actual</u>	<u>2021</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: 20211 Level: 5
 EXPENSE ACCOUNTS Fund 232

LARAMIE COUNTY BUDGET WORKSHEET

6/24/2020

2040 County Clerk-Accounting

		<u>2019 Actual</u>	<u>2020 Revised</u>	<u>2020 Actual</u>	<u>2021 Request</u>	<u>% Inc</u>
Minor Equipment (Lt \$5000)	796511	6,716	0	9,392	0	0.00
Accounting Software	808435	0	87,000	0	40,000	-54.02
Totals		6,716	87,000	9,392	40,000	-54.02

Projection: 20211 Level: 5
 EXPENSE ACCOUNTS Fund 232

LARAMIE COUNTY BUDGET WORKSHEET

6/24/2020

2050 **County Clerk-Elections**

		<u>2019 Actual</u>	<u>2020 Revised</u>	<u>2020 Actual</u>	<u>2021 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	0	-100.00
Totals		0	50,000	0	0	-100.00

Projection: 20211 Level: 5
EXPENSE ACCOUNTS Fund 232

LARAMIE COUNTY BUDGET WORKSHEET

6/24/2020

2060 County Clerk-Records Center

		<u>2019 Actual</u>	<u>2020 Revised</u>	<u>2020 Actual</u>	<u>2021 Request</u>	<u>% Inc</u>
Contracts-General	615028	155,750	160,000	157,466	92,000	-42.50
Minor Equipment (Lt \$5000)	796511	0	0	0	0	0.00
Equipment-General (GT \$5000)	808414	0	0	0	30,000	0.00
	Totals	155,750	160,000	157,466	122,000	-23.75

Projection: 20211 Level: 5
EXPENSE ACCOUNTS Fund 232

LARAMIE COUNTY BUDGET WORKSHEET

6/24/2020

3001 County Treasurer

		<u>2019</u> <u>Actual</u>	<u>2020</u> <u>Revised</u>	<u>2020</u> <u>Actual</u>	<u>2021</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: 20211 Level: 5
 EXPENSE ACCOUNTS Fund 232

LARAMIE COUNTY BUDGET WORKSHEET

6/24/2020

4001 County Assessor

		<u>2019 Actual</u>	<u>2020 Revised</u>	<u>2020 Actual</u>	<u>2021 Request</u>	<u>% Inc</u>
Minor Equipment (Lt \$5000)	796511	0	0	0	0	0.00
Equipment-General (GT \$5000)	808414	0	43,180	44,500	0	-100.00
Totals		0	43,180	44,500	0	-100.00

Projection: 20211 Level: 5
EXPENSE ACCOUNTS Fund 232

LARAMIE COUNTY BUDGET WORKSHEET

6/24/2020

5001 **County Sheriff-Operations**

		<u>2019</u> <u>Actual</u>	<u>2020</u> <u>Revised</u>	<u>2020</u> <u>Actual</u>	<u>2021</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: 20211 Level: 5
EXPENSE ACCOUNTS Fund 232

LARAMIE COUNTY BUDGET WORKSHEET

6/24/2020

5050 Cnty Sheriff-Detention Center

		<u>2019</u> <u>Actual</u>	<u>2020</u> <u>Revised</u>	<u>2020</u> <u>Actual</u>	<u>2021</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	865,571	0	0	0	0.00
	Totals	865,571	0	0	0	0.00

Projection: 20211 Level: 5
EXPENSE ACCOUNTS Fund 232

LARAMIE COUNTY BUDGET WORKSHEET

6/24/2020

5055 Juvenile Detention Center

		<u>2019</u> <u>Actual</u>	<u>2020</u> <u>Revised</u>	<u>2020</u> <u>Actual</u>	<u>2021</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: 20211 Level: 5
EXPENSE ACCOUNTS Fund 232

LARAMIE COUNTY BUDGET WORKSHEET

6/24/2020

6001 Clerk of the District Court

		<u>2019</u> <u>Actual</u>	<u>2020</u> <u>Revised</u>	<u>2020</u> <u>Actual</u>	<u>2021</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: 20211 Level: 5
EXPENSE ACCOUNTS Fund 232

LARAMIE COUNTY BUDGET WORKSHEET

6/24/2020

6020 District Court

		<u>2019</u> <u>Actual</u>	<u>2020</u> <u>Revised</u>	<u>2020</u> <u>Actual</u>	<u>2021</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: 20211 Level: 5
EXPENSE ACCOUNTS Fund 232

LARAMIE COUNTY BUDGET WORKSHEET

6/24/2020

8085 Transfers Out

		<u>2019 Actual</u>	<u>2020 Revised</u>	<u>2020 Actual</u>	<u>2021 Request</u>	<u>% Inc</u>
Transfer to Fund 234	940234	65,000	109,845	109,845	74,759	-31.94
	Totals	65,000	109,845	109,845	74,759	-31.94

Projection: 20211 Level: 5
 EXPENSE ACCOUNTS Fund 234

LARAMIE COUNTY BUDGET WORKSHEET

6/24/2020

8048 Drug Court

		<u>2019 Actual</u>	<u>2020 Revised</u>	<u>2020 Actual</u>	<u>2021 Request</u>	<u>% Inc</u>
Division Managers	401020	37,768	39,579	38,683	40,183	1.53
Regular Employees	401030	0	0	0	0	0.00
Part-Time Employees	401040	4,696	7,439	5,274	7,549	1.48
Temporary Employees	401050	0	0	0	0	0.00
Overtime	401060	0	0	0	0	0.00
Termination-Accrued Leave	401090	1,457	1,500	0	1,575	5.00
Health Insurance	402010	10,881	11,916	11,488	13,158	10.42
Dental Insurance	402015	582	593	544	616	3.88
Life Insurance	402020	42	45	43	45	0.00
Retirement	402030	5,996	6,640	6,099	7,060	6.33
Social Security	402040	2,535	2,726	2,534	2,878	5.58
Medicare	402050	593	638	593	673	5.49
Workers Compensation	402060	875	884	929	959	8.48
Contracts-General	615028	200,681	226,820	208,588	166,798	-26.46
Postage	635311	0	0	0	0	0.00
Printer Supplies Toner & Ink	636119	681	100	254	600	500.00
Office Supplies	636131	0	100	119	0	-100.00
Program Incentives	636158	0	1,000	251	0	-100.00
Telephone	655313	133	160	157	160	0.00
Cell Phone/Wireless Cards	655333	622	700	785	700	0.00
Meal-Miles-Travel-Lodging	675815	0	1,500	0	0	-100.00
Continuing Education	697015	0	500	0	0	-100.00
Minor Equipment (Lt \$5000)	796511	6,645	1,200	1,010	1,200	0.00

Projection: 20211 Level: 5
EXPENSE ACCOUNTS Fund 234

LARAMIE COUNTY BUDGET WORKSHEET

6/24/2020

8048 Drug Court

	<u>2019 Actual</u>	<u>2020 Revised</u>	<u>2020 Actual</u>	<u>2021 Request</u>	<u>% Inc</u>
Totals	274,188	304,040	277,348	244,154	-19.70

Projection: 20211 Level: 5
 EXPENSE ACCOUNTS Fund 234

LARAMIE COUNTY BUDGET WORKSHEET

6/24/2020

8049 DUI Court

		<u>2019</u> <u>Actual</u>	<u>2020</u> <u>Revised</u>	<u>2020</u> <u>Actual</u>	<u>2021</u> <u>Request</u>	<u>% Inc</u>
Division Managers	401020	37,769	39,579	38,683	40,184	1.53
Regular Employees	401030	49,643	52,023	49,840	53,009	1.90
Part-Time Employees	401040	4,696	7,439	5,274	7,549	1.48
Overtime	401060	0	0	0	0	0.00
Termination-Accrued Leave	401090	0	1,400	0	1,470	5.00
Health Insurance	402010	10,589	11,916	11,488	13,158	10.42
Dental Insurance	402015	567	593	544	617	4.05
Life Insurance	402020	123	137	130	137	0.00
Retirement	402030	13,006	13,987	13,136	14,957	6.94
Social Security	402040	5,528	5,954	5,624	6,228	4.60
Medicare	402050	1,293	1,393	1,315	1,458	4.67
Workers Compensation	402060	1,931	2,014	2,034	2,180	8.24
R&M Vehicles	594320	0	200	0	200	0.00
Contracts-General	615028	174,369	164,061	153,177	152,583	-7.00
Postage	635311	0	0	0	0	0.00
Printer Supplies Toner & Ink	636119	-144	600	-160	600	0.00
Office Supplies	636131	58	250	232	250	0.00
Program Incentives	636158	1,962	2,500	0	500	-80.00
Telephone	655313	152	175	144	175	0.00
Cell Phone/Wireless Cards	655333	858	815	794	815	0.00
Meal-Miles-Travel-Lodging	675815	0	2,500	0	250	-90.00
Gasoline-Diesel-Oil	686211	67	250	0	250	0.00
Continuing Education	697015	0	1,000	0	100	-90.00

Projection: 20211 Level: 5
 EXPENSE ACCOUNTS Fund 234

LARAMIE COUNTY BUDGET WORKSHEET

6/24/2020

8049 **DUI Court**

		<u>2019 Actual</u>	<u>2020 Revised</u>	<u>2020 Actual</u>	<u>2021 Request</u>	<u>% Inc</u>
Dues	747045	0	0	0	0	0.00
Minor Equipment (Lt \$5000)	796511	2,140	1,200	995	1,200	0.00
Equipment-General (GT \$5000)	808413	0	0	0	0	0.00
	Totals	304,605	309,986	283,249	297,870	-3.91

LARAMIE COUNTY BUDGET WORKSHEET

6/24/2020

1015 Planning and Development

		<u>2019</u> <u>Actual</u>	<u>2020</u> <u>Revised</u>	<u>2020</u> <u>Actual</u>	<u>2021</u> <u>Request</u>	<u>% Inc</u>
Division Managers	401020	7,976	32,484	17,265	33,614	3.48
Regular Employees	401030	50,324	93,395	50,715	104,249	11.62
Part-Time Employees	401040	5,210	7,600	6,046	21,492	182.79
Temporary Employees	401050	0	15,080	0	15,080	0.00
Overtime	401060	0	1,500	0	0	-100.00
Termination-Accrued Leave	401090	0	0	5,590	0	0.00
Health Insurance	402010	22,054	59,580	13,026	44,443	-25.41
Dental Insurance	402015	1,178	2,965	588	2,021	-31.84
Life Insurance	402020	88	137	98	137	0.00
Retirement	402030	8,232	17,990	9,599	23,973	33.26
Social Security	402040	3,678	8,660	4,795	11,016	27.21
Medicare	402050	860	2,028	1,121	2,578	27.12
Workers Compensation	402060	463	1,517	1,509	2,999	97.69
Legal Advertising	585411	3,391	4,400	2,842	4,400	0.00
R&M Buildings	594311	594	2,500	400	2,500	0.00
R&M Communications Equipment	594312	0	1,500	0	1,500	0.00
R&M Data Processing Equipment	594313	174	5,635	0	5,635	0.00
R&M Office Equipment	594318	0	1,500	17,618	1,500	0.00
R&M Vehicles	594320	0	2,000	2,596	2,000	0.00
R&M Maintenance Agreements	594322	18,479	30,000	26,200	18,500	-38.33
Contracts-General	615028	301,541	360,000	325,831	360,000	0.00
Postage	635311	3,822	3,200	4,225	3,200	0.00
Data Processing Supplies	636115	714	4,000	846	4,000	0.00

Projection: 20211 Level: 5
 EXPENSE ACCOUNTS Fund 235

LARAMIE COUNTY BUDGET WORKSHEET

6/24/2020

1015 Planning and Development

		<u>2019</u> <u>Actual</u>	<u>2020</u> <u>Revised</u>	<u>2020</u> <u>Actual</u>	<u>2021</u> <u>Request</u>	<u>% Inc</u>
Printer Supplies Toner & Ink	636119	0	750	0	750	0.00
Office Supplies	636131	3,766	5,000	3,339	5,000	0.00
Copies-Over The Max Costs	636156	1,933	1,750	1,636	1,750	0.00
Unemployment Claims	645218	0	1,000	0	1,000	0.00
Telephone	655313	988	2,000	948	2,000	0.00
Telephone-Security	655319	559	600	481	600	0.00
Cell Phone/Wireless Cards	655333	0	500	0	500	0.00
Subscriptions	666411	224	800	218	800	0.00
Meal-Miles-Travel-Lodging	675815	72	3,200	794	3,200	0.00
Gasoline-Diesel-Oil	686211	1,435	1,500	157	1,500	0.00
Continuing Education	697015	0	3,000	880	3,000	0.00
Water-Sewer-Trash/General Cnty	734110	1,976	2,000	1,769	2,000	0.00
Electric-Gas-Propane	736210	8,476	8,000	8,283	8,000	0.00
Dues	747045	110	1,200	110	1,200	0.00
Planning Commission Expenses	767135	275	500	286	500	0.00
Minor Equipment (Lt \$5000)	796511	3,358	7,500	1,023	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	0	2,265	0	2,265	0.00
Lease Payment-Interest	908520	0	250	0	250	0.00
Totals		451,950	699,486	510,834	706,652	1.02

LARAMIE COUNTY BUDGET WORKSHEET

6/24/2020

1075 Building Inspections

		<u>2019</u> <u>Actual</u>	<u>2020</u> <u>Revised</u>	<u>2020</u> <u>Actual</u>	<u>2021</u> <u>Request</u>	<u>% Inc</u>
Division Managers	401020	73,192	75,616	73,201	80,573	6.56
Regular Employees	401030	343,347	454,673	382,537	453,617	-0.23
Part-Time Employees	401040	0	0	0	25,000	0.00
Overtime	401060	0	3,000	0	3,000	0.00
Termination-Accrued Leave	401090	0	1,500	10,022	1,500	0.00
Health Insurance	402010	90,549	142,126	83,954	96,737	-31.94
Dental Insurance	402015	5,931	8,178	5,061	5,655	-30.85
Life Insurance	402020	640	894	758	803	-10.18
Retirement	402030	58,635	75,312	64,159	78,061	3.65
Social Security	402040	24,742	31,520	27,867	32,279	2.41
Medicare	402050	5,787	7,376	6,517	7,553	2.40
Workers Compensation	402060	9,225	11,577	10,223	10,407	-10.11
R&M Buildings	594311	594	2,000	400	2,000	0.00
R&M Vehicles	594320	2,048	3,000	1,580	3,000	0.00
R&M Maintenance Agreements	594322	18,479	30,000	25,675	18,500	-38.33
Contracts-General	615028	3,216	6,000	616	6,000	0.00
Postage	635311	0	300	0	300	0.00
Printer Supplies Toner & Ink	636119	418	400	0	400	0.00
Office Supplies	636131	1,201	1,750	2,028	2,000	14.29
Copies-Over The Max Costs	636156	1,948	2,000	2,358	2,000	0.00
Telephone	655313	462	1,500	436	1,500	0.00
Telephone-Security	655319	481	600	481	600	0.00
Cell Phone/Wireless Cards	655333	6,220	7,000	7,412	7,000	0.00

Projection: 20211 Level: 5
 EXPENSE ACCOUNTS Fund 235

LARAMIE COUNTY BUDGET WORKSHEET

6/24/2020

1075 Building Inspections

		<u>2019</u> <u>Actual</u>	<u>2020</u> <u>Revised</u>	<u>2020</u> <u>Actual</u>	<u>2021</u> <u>Request</u>	<u>% Inc</u>
Subscriptions	666411	3,487	5,000	263	5,000	0.00
Meal-Miles-Travel-Lodging	675815	1,466	4,200	1,746	4,200	0.00
Gasoline-Diesel-Oil	686211	1,906	15,000	879	15,000	0.00
Continuing Education	697015	2,067	5,000	1,802	5,000	0.00
Water-Sewer-Trash/General Cnty	734110	1,976	2,000	1,769	2,000	0.00
Electric-Gas-Propane	736210	8,476	8,000	8,283	8,000	0.00
Dues	747045	240	1,500	340	1,500	0.00
Minor Equipment (Lt \$5000)	796511	21,292	5,000	9,243	5,000	0.00
Equipment-General (GT \$5000)	808414	0	0	0	10,000	0.00
Vehicle Purchases	808420	0	36,000	28,251	0	-100.00
Equip/Capitalized >\$5000	808450	0	0	0	0	0.00
Lease Payment-Principal	908510	0	2,265	0	2,265	0.00
Lease Payment-Interest	908520	0	250	0	250	0.00
	Totals	688,025	950,537	757,860	896,700	-5.66

Projection: 20211 Level: 5
EXPENSE ACCOUNTS Fund 235

LARAMIE COUNTY BUDGET WORKSHEET

6/24/2020

8090 Appropriated Reserves

		<u>2019 Actual</u>	<u>2020 Revised</u>	<u>2020 Actual</u>	<u>2021 Request</u>	<u>% Inc</u>
Equipment Replacement Reserve	979523	0	4,410,077	0	3,186,748	-27.74
	Totals	0	4,410,077	0	3,186,748	-27.74

LARAMIE COUNTY BUDGET WORKSHEET

6/24/2020

8030 Grants-Recreation

		<u>2019</u> <u>Actual</u>	<u>2020</u> <u>Revised</u>	<u>2020</u> <u>Actual</u>	<u>2021</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	71,209	0	-100.00
SLIB Detention Center HVAC	844722	424,175	759,368	536,497	0	-100.00
Fire Suppression System	844726	0	0	0	0	0.00
Courthouse Roof Pavers	844727	0	0	0	0	0.00
SLIB Health Department Roof	844748	0	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	0	0	0	0	0.00
Trap Range Project	854730	0	0	0	0	0.00
	Totals	424,175	830,577	607,706	0	-100.00

Projection: 20211 Level: 5
 EXPENSE ACCOUNTS Fund 238

LARAMIE COUNTY BUDGET WORKSHEET

6/24/2020

1045 County Road Construction

		<u>2019 Actual</u>	<u>2020 Revised</u>	<u>2020 Actual</u>	<u>2021 Request</u>	<u>% Inc</u>
Road Improvements	614518	126,865	4,700,000	8	4,060,000	-13.62
Capital Road Improvements	858463	0	0	2,024,677	0	0.00
	Totals	126,865	4,700,000	2,024,685	4,060,000	-13.62

Projection: 20211 Level: 5
EXPENSE ACCOUNTS Fund 238

LARAMIE COUNTY BUDGET WORKSHEET

6/24/2020

8085 Transfers Out

		<u>2019 Actual</u>	<u>2020 Revised</u>	<u>2020 Actual</u>	<u>2021 Request</u>	<u>% Inc</u>
Transfer to Fund 212	940212	100,000	100,000	100,000	100,000	0.00
	Totals	100,000	100,000	100,000	100,000	0.00

Projection: 20211 Level: 5
 EXPENSE ACCOUNTS Fund 242

LARAMIE COUNTY BUDGET WORKSHEET

6/24/2020

1017 Special Projects-Cons&Develop

		<u>2019 Actual</u>	<u>2020 Revised</u>	<u>2020 Actual</u>	<u>2021 Request</u>	<u>% Inc</u>
WBC-WYFHOP CDBG Expense	777824	15,000	35,000	5,000	20,000	-42.86
BRC 12-MICROSOFT DATA CEN	777828	0	0	0	0	0.00
BRC-MEALS ON WHEELS	777834	239,666	424,445	182,496	89,750	-78.85
Microsoft Data#2 Grant Exp	777842	0	0	0	0	0.00
WBS-Project Nephogram	777858	120,172	0	0	0	0.00
Mortgage Payment-Principal	918525	22,214	22,880	11,445	23,203	1.41
Mortgage Payment-Interest	918526	16,738	16,072	8,031	15,719	-2.20
	Totals	413,790	498,397	206,972	148,672	-70.17

Projection: 20211 Level: 5
EXPENSE ACCOUNTS Fund 243

LARAMIE COUNTY BUDGET WORKSHEET

6/24/2020

1017 Special Projects-Cult&Rec

		<u>2019</u> <u>Actual</u>	<u>2020</u> <u>Revised</u>	<u>2020</u> <u>Actual</u>	<u>2021</u> <u>Request</u>	<u>% Inc</u>
Shooting Park	808437	0	235,000	0	235,000	0.00
Archer Projects	808439	0	500,000	0	500,000	0.00
	Totals	0	735,000	0	735,000	0.00

Projection: 20211 Level: 5
 EXPENSE ACCOUNTS Fund 243

LARAMIE COUNTY BUDGET WORKSHEET

6/24/2020

1056 **SPOT 2012 CCC**

		<u>2019 Actual</u>	<u>2020 Revised</u>	<u>2020 Actual</u>	<u>2021 Request</u>	<u>% Inc</u>
R&M General	594315	0	0	57,364	0	0.00
Internet Access	655320	2,745	0	6,588	40,000	0.00
Minor Equipment (Lt \$5000)	796511	39,919	0	0	0	0.00
Equip/Capitalized >\$5000	808450	1,198,567	180,000	9,306	200,000	11.11
Lease Payment-Principal	908510	0	0	0	0	0.00
	Totals	1,241,231	180,000	73,258	240,000	33.33

Projection: 20211 Level: 5
 EXPENSE ACCOUNTS Fund 243

LARAMIE COUNTY BUDGET WORKSHEET

6/24/2020

1059 SPOT 2012 Warning Sys

		<u>2019 Actual</u>	<u>2020 Revised</u>	<u>2020 Actual</u>	<u>2021 Request</u>	<u>% Inc</u>
Minor Equipment (Lt \$5000)	796511	53,896	0	71,653	0	0.00
Equip/Capitalized >\$5000	808450	37,000	70,000	0	70,000	0.00
Totals		90,896	70,000	71,653	70,000	0.00

Projection: 20211 Level: 5
EXPENSE ACCOUNTS Fund 243

LARAMIE COUNTY BUDGET WORKSHEET

6/24/2020

1110 Building Maintenance

		<u>2019 Actual</u>	<u>2020 Revised</u>	<u>2020 Actual</u>	<u>2021 Request</u>	<u>% Inc</u>
R&M Buildings	594311	0	0	0	0	0.00
Building Improvements	808434	28,000	30,000	0	55,000	83.33
	Totals	28,000	30,000	0	55,000	83.33

Projection: 20211 Level: 5
 EXPENSE ACCOUNTS Fund 243

LARAMIE COUNTY BUDGET WORKSHEET

6/24/2020

5070 SPOT 2012 Sheriff Projects

		<u>2019 Actual</u>	<u>2020 Revised</u>	<u>2020 Actual</u>	<u>2021 Request</u>	<u>% Inc</u>
Minor Equipment (Lt \$5000)	796511	0	0	30,485	0	0.00
Equip/Capitalized >\$5000	808450	104,694	30,300	0	0	-100.00
Totals		104,694	30,300	30,485	0	-100.00

Projection: 20211 Level: 5
 EXPENSE ACCOUNTS Fund 243

LARAMIE COUNTY BUDGET WORKSHEET

6/24/2020

8090 **County SPOT Reserves**

		<u>2019 Actual</u>	<u>2020 Revised</u>	<u>2020 Actual</u>	<u>2021 Request</u>	<u>% Inc</u>
O and M Reserve	979526	0	3,354,700	0	0	-100.00
Jail Annex O and M Reserve	979528	0	0	0	3,175,000	0.00
Committed for interfund loan	979900	0	0	0	0	0.00
	Totals	0	3,354,700	0	3,175,000	-5.36

Projection: 20211 Level: 5
 EXPENSE ACCOUNTS Fund 306

LARAMIE COUNTY BUDGET WORKSHEET

6/24/2020

1017 Special Projects-General Gov

		<u>2019</u> <u>Actual</u>	<u>2020</u> <u>Revised</u>	<u>2020</u> <u>Actual</u>	<u>2021</u> <u>Request</u>	<u>% Inc</u>
Regular Employees	401030	71,707	89,844	85,081	0	-100.00
Overtime	401060	0	0	0	0	0.00
Health Insurance	402010	9,382	14,140	13,702	0	-100.00
Dental Insurance	402015	491	697	640	0	-100.00
Life Insurance	402020	60	81	77	0	-100.00
Retirement	402030	10,125	12,685	12,014	0	-100.00
Social Security	402040	4,331	5,409	5,119	0	-100.00
Medicare	402050	1,013	1,265	1,197	0	-100.00
Workers Compensation	402060	1,570	1,950	1,956	0	-100.00
SPOT 2017 Buildings	834801	9,996,774	4,600,000	960,453	2,140,000	-53.48
Lease Payment-Interest	908520	78,748	105,000	134,673	0	-100.00
	Totals	10,174,200	4,831,071	1,214,912	2,140,000	-55.70

Projection: 20211 Level: 5
EXPENSE ACCOUNTS Fund 306

LARAMIE COUNTY BUDGET WORKSHEET

6/24/2020

1180 Information Technology

		<u>2019 Actual</u>	<u>2020 Revised</u>	<u>2020 Actual</u>	<u>2021 Request</u>	<u>% Inc</u>
Equip/Capitalized >\$5000	808450	0	0	111,815	2,800,000	0.00
	Totals	0	0	111,815	2,800,000	0.00

Projection: 20211 Level: 5
 EXPENSE ACCOUNTS Fund 306

LARAMIE COUNTY BUDGET WORKSHEET

6/24/2020

5001 County Sheriff-Operations

		<u>2019 Actual</u>	<u>2020 Revised</u>	<u>2020 Actual</u>	<u>2021 Request</u>	<u>% Inc</u>
Minor Equipment (Lt \$5000)	796511	0	0	178,160	0	0.00
Equip/Capitalized >\$5000	808450	0	450,000	271,840	0	-100.00
Totals		0	450,000	450,000	0	-100.00

Projection: 20211 Level: 5
EXPENSE ACCOUNTS Fund 306

LARAMIE COUNTY BUDGET WORKSHEET

6/24/2020

5050 County Sheriff-Detention Cntr

		<u>2019 Actual</u>	<u>2020 Revised</u>	<u>2020 Actual</u>	<u>2021 Request</u>	<u>% Inc</u>
SPOT 2017 Buildings	834801	11,687,862	5,200,000	3,139,981	180,000	-96.54
	Totals	11,687,862	5,200,000	3,139,981	180,000	-96.54

Projection: 20211 Level: 5
EXPENSE ACCOUNTS Fund 306

LARAMIE COUNTY BUDGET WORKSHEET

6/24/2020

8090 Appropriated Reserves

		<u>2019 Actual</u>	<u>2020 Revised</u>	<u>2020 Actual</u>	<u>2021 Request</u>	<u>% Inc</u>
Lease Purchase Debt Reserve	979525	0	7,088,929	0	3,745,000	-47.17
	Totals	0	7,088,929	0	3,745,000	-47.17

Projection: 20211 Level: 5
EXPENSE ACCOUNTS Fund 336

LARAMIE COUNTY BUDGET WORKSHEET

6/24/2020

8085 Transfers Out

		<u>2019 Actual</u>	<u>2020 Revised</u>	<u>2020 Actual</u>	<u>2021 Request</u>	<u>% Inc</u>
Transfer to Fund 243	940243	3,988,695	0	0	0	0.00
	Totals	3,988,695	0	0	0	0.00

Projection: 20211 Level: 5
 EXPENSE ACCOUNTS Fund 339

LARAMIE COUNTY BUDGET WORKSHEET

6/24/2020

1017 Special Projects-Fair MUF

		<u>2019 Actual</u>	<u>2020 Revised</u>	<u>2020 Actual</u>	<u>2021 Request</u>	<u>% Inc</u>
Lease Payment-Principal	908510	0	6,300,000	6,300,000	0	-100.00
Lease Payment-Interest	908520	0	0	0	0	0.00
Totals		0	6,300,000	6,300,000	0	0.00

Projection: 20211 Level: 5
EXPENSE ACCOUNTS Fund 339

LARAMIE COUNTY BUDGET WORKSHEET

6/24/2020

8090 Appropriated Reserves

		<u>2019 Actual</u>	<u>2020 Revised</u>	<u>2020 Actual</u>	<u>2021 Request</u>	<u>% Inc</u>
Committed for interfund loan	979900	0	0	0	0	0.00
	Totals	0	0	0	0	0.00

Projection: 20211 Level: 5
 EXPENSE ACCOUNTS Fund 514

LARAMIE COUNTY BUDGET WORKSHEET

6/24/2020

8070 **Self-Funded Insurance**

		<u>2019 Actual</u>	<u>2020 Revised</u>	<u>2020 Actual</u>	<u>2021 Request</u>	<u>% Inc</u>
Health Ins Consultant Contract	545152	0	68,000	0	0	-100.00
Health Insurance	645025	0	6,994,504	5,229,249	7,200,000	2.94
	Totals	0	7,062,504	5,229,249	7,200,000	1.95

Projection: 20211 Level: 5
EXPENSE ACCOUNTS Fund 514

LARAMIE COUNTY BUDGET WORKSHEET

6/24/2020

8090 Appropriated Reserves

		<u>2019</u> <u>Actual</u>	<u>2020</u> <u>Revised</u>	<u>2020</u> <u>Actual</u>	<u>2021</u> <u>Request</u>	<u>% Inc</u>
Emergency Reserve-Health	979560	0	0	0	1,100,000	0.00
	Totals	0	0	0	1,100,000	0.00

Projection: 20211

LARAMIE COUNTY BUDGET WORKSHEET

6/24/2020

	2019 Actual	2020 Revised	2020 Actual	2021 Request	% Inc
<i>TOTALS FOR REVENUE</i>	-88,736,034	-162,235,492	-87,242,353	-136,709,189	-15.73
<i>TOTALS FOR EXPENSE</i>	90,214,935	162,235,492	88,574,437	136,709,189	-15.73
Grand Total	1,478,901	0	1,332,084	0	