

County Wide Consensus Grant Program
PROGRAM SUMMARY
 Appropriation From General Fund
 For the Biennial Period ending June 30, 2018
 As of June 30, 2017

Program Summary	
Appropriation	
BFY 2015/2016 Prior County Wide Consensus Appropriation Carry-Over Available	\$ 5,075,950
BFY 2013/2014 Prior County Wide Consensus Appropriation Carry-Over Available	\$ 432,156
BFY 2011/2012 Prior County Wide Consensus Appropriation Carry-Over Available	\$ 34,170
(Note: Prior Budget Fiscal Years include 2011/2012-2012 Session Chapt 26, Section 324 (e), 2013/2014-2014 Session, Chapt 26, Section 316(e) and 2015/2016-2014 Session Chpt. 26, Section 316(e))	<u>\$ 5,542,276</u>

	AVAILABLE CARRYOVER APPROPRIATION			Total
	BFY2015/2016	BFY2013/2014	BFY2011/2012	
	County Wide Consensus	County Wide Consensus	County Wide Consensus	
Carry-Over Appropriation Allocation Available at July 1, 2016	\$ 3,023,973	\$ 337,203	\$ 30,170	\$ 3,391,346
Add Relinquishments Received During BFY2017/2018 (July 1, 2016-June 30,2018)	\$ 2,051,977	\$ 94,953	\$ 4,000	\$ 2,150,930
Board Approved Grants:				
Board Meeting August 11, 2016	\$ 390,107	\$ 281,113	\$ -	\$ 671,220
Board Meeting October 6, 2016	\$ 1,769,407	\$ -	\$ -	\$ 1,769,407
Board Meeting December 1, 2016	\$ 2,150	\$ -	\$ 4,000	\$ 6,150
Board Meeting February 2, 2017	\$ 97,959	\$ -	\$ -	\$ 97,959
Board Meeting April 6, 2017	\$ 26,629	\$ 77,493	\$ -	\$ 104,122
Board Meeting June 1, 2017	\$ 1,309,679	\$ -	\$ 8,200	\$ 1,317,879
Balance of CWC Appropriated Funds Available During BFY 17/18	<u>\$ 1,480,019</u>	<u>\$ 73,550</u>	<u>\$ 21,970</u>	<u>\$ 1,575,539</u>

Summary of Estimated Cash (Projected to June 30, 2018)	
Cash	
Prior BFY Carry-Over General Fund Appropriation-County Wide Consensus	\$ 5,542,276
Prior BFY General Fund County Wide Consensus Obligated Grants	\$ 34,382,551
	<u>\$ 39,924,828</u>
Disbursements - Grant Obligations	
BFY 2007/2008 Grants	\$ 19,369
BFY 2009/2010 Grants	\$ 382,233
BFY 2011/2012 Grants	\$ 224,445
BFY 2013/2014 Grants	\$ 931,784
BFY 2015/2016 Grants	\$ 14,968,749
	<u>\$ 16,526,579</u>
Ending Cash Balance	<u>\$ 23,398,249</u>
Less:	
Balance of Unspent Obligations and Appropriations:	
Prior BFY Obligated Grants	\$ 3,966,737
Prior BFY Unobligated Grant Funding	\$ 1,575,539
Prior Year Appropriations Obligated/Unspent:	
BFY 2007/2008 Undisbursed County Wide Consensus Grants **	\$ 969,392
BFY 2009/2010 Undisbursed County Wide Consensus Grants **	\$ 1,058,669
BFY 2011/2012 Undisbursed County Wide Consensus Grants	\$ 325,796
BFY 2013/2014 Undisbursed County Wide Consensus Grants	\$ 1,229,638
BFY 2015/2016 Undisbursed County Wide Consensus Grants	\$ 14,272,479
	<u>\$ 17,855,972</u>
** Unspent CWC funds in excess of final project cost revert to general fund	
Projected Cash Balance June 30, 2018	<u>\$ 23,398,249</u>
	<u>\$ -</u>

Summary of County Wide Consensus Grants
 For Informational Purposes Only
 AS OF JUNE 30, 2017

COUNTY	BFY 2015/2016			BFY 2013/2014			BFY 2011/2012		
	Allocation	Unobligated	Obligated / Unspent	Allocation	Unobligated	Obligated / Unspent	Allocation	Unobligated	Obligated / Unspent
Albany	\$ 5,128,828	\$ 6,854	\$ 2,237,594	\$ 3,943,517	\$ 127	\$ 509,456	\$ 2,506,830	\$ -	\$ 7,293
Big Horn	\$ 1,791,332	\$ 10,388	\$ 140,419	\$ 1,407,505	\$ 11,764	\$ 12,114	\$ 932,781	\$ 8,583	\$ -
Campbell	\$ 4,713,575	\$ 328,915	\$ 1,004,657	\$ 3,634,674	\$ -	\$ -	\$ 2,354,665	\$ -	\$ -
Carbon	\$ 1,911,477	\$ -	\$ 150,620	\$ 1,419,097	\$ 1,938	\$ 6,066	\$ 931,217	\$ -	\$ -
Converse	\$ 1,559,723	\$ -	\$ 676,568	\$ 1,248,940	\$ -	\$ 222,779	\$ 823,550	\$ -	\$ -
Crook	\$ 1,171,290	\$ -	\$ 57,565	\$ 944,034	\$ -	\$ -	\$ 641,851	\$ -	\$ -
Fremont	\$ 4,680,290	\$ -	\$ 280,576	\$ 3,564,621	\$ -	\$ -	\$ 2,351,930	\$ -	\$ -
Goshen	\$ 2,606,498	\$ 0	\$ 518,219	\$ 2,138,335	\$ -	\$ 83,764	\$ 1,363,291	\$ 5,080	\$ 8,200
Hot Springs	\$ 807,959	\$ -	\$ 120,877	\$ 619,183	\$ -	\$ -	\$ 408,350	\$ -	\$ -
Johnson	\$ 1,022,423	\$ -	\$ 19,820	\$ 733,873	\$ -	\$ -	\$ 477,383	\$ -	\$ -
Laramie	\$ 10,488,073	\$ 254,480	\$ 1,979,467	\$ 8,150,542	\$ 44,995	\$ 46,843	\$ 5,247,400	\$ 454	\$ 27,994
Lincoln	\$ 2,158,383	\$ 30,784	\$ 384,175	\$ 1,610,157	\$ -	\$ 14,398	\$ 1,042,488	\$ -	\$ 8,862
Natrona	\$ 8,437,800	\$ 140,704	\$ 2,687,932	\$ 6,527,893	\$ 10,484	\$ 177,365	\$ 4,246,698	\$ -	\$ -
Niobrara	\$ 582,253	\$ 52,039	\$ 110,224	\$ 511,056	\$ 1,088	\$ -	\$ 353,934	\$ 5,000	\$ -
Park	\$ 3,308,452	\$ 267,552	\$ 233,393	\$ 2,559,907	\$ 1,440	\$ -	\$ 1,661,247	\$ -	\$ -
Platte	\$ 1,697,922	\$ 226,641	\$ 217,503	\$ 1,339,937	\$ 327	\$ -	\$ 818,256	\$ -	\$ -
Sheridan	\$ 3,936,635	\$ (0)	\$ 520,546	\$ 2,850,025	\$ -	\$ 11,798	\$ 1,815,059	\$ -	\$ -
Sublette	\$ 1,071,210	\$ -	\$ 265,565	\$ 811,922	\$ -	\$ -	\$ 528,953	\$ -	\$ -
Sweetwater	\$ 4,606,214	\$ 46	\$ 454,834	\$ 3,557,596	\$ -	\$ 3,277	\$ 2,317,324	\$ -	\$ -
Teton	\$ 2,418,231	\$ 161,616	\$ 966,294	\$ 1,847,619	\$ 584	\$ -	\$ 1,180,428	\$ -	\$ -
Uinta	\$ 2,719,894	\$ -	\$ 811,910	\$ 2,041,339	\$ -	\$ 141,823	\$ 1,347,676	\$ 2,853	\$ 246,506
Washakie	\$ 1,738,118	\$ 1	\$ 214,711	\$ 1,355,929	\$ 803	\$ -	\$ 869,592	\$ -	\$ -
Weston	\$ 1,443,420	\$ -	\$ 147,798	\$ 1,182,299	\$ -	\$ -	\$ 779,097	\$ -	\$ 26,434
Total	<u>\$ 70,000,000</u>	<u>\$ 1,480,019</u>	<u>\$ 14,201,270</u>	<u>\$ 54,000,000</u>	<u>\$ 73,550</u>	<u>\$ 1,229,683</u>	<u>\$ 35,000,000</u>	<u>\$ 21,970</u>	<u>\$ 325,289</u>