

FORM **F-66(WY-1)**
(4-1-2017)

STATE OF WYOMING
DEPARTMENT OF AUDIT

IF BLANK, ENTER NAME & ADDRESS OF ENTITY BELOW

**STATE OF WYOMING
COUNTY TREASURER'S
ABSTRACT STATEMENT**

51 1 003 003 1.00 38934
CAMPBELL COUNTY TREASURER
P.O. BOX 1027
GILLETTE, WY 82717-1027

(Please correct any error in name, address, and ZIP Code)

RETURN TO:

**Wyoming Department of Audit
Public Funds Division
Herschler Building, 4 West
Cheyenne, WY 82002**

On the receipts and disbursements of the County of CAMPBELL
In the State of Wyoming, for the period July 1, 2016 to June 30, 2017.
Prepared under the provisions of W.S. 9-1-507 and W.S. 9-1-510. This report
replaces Census Bureau Form F-28.

For assistance in completing this report, please call the Department of Audit at
(307) 777-7798.

Part I TAXES - ALL FUNDS

Item description	Amount - Omit cents	
	Total collected (a)	County portion of (a) retained (b)
TAXES		T01
Property taxes collected	\$ 297,650,588	\$ 54,891,992
Delinquent taxes collected	4,135,851	T01 738,388
Penalties and interest @ 18%	538,351	T01 95,841
One-half percent collection fee retained	16,560	T01 16,560
Proceeds of tax sales - include costs of tax sales	5,480	T01 5,480
Resort district taxes		T01
Economic development taxes		T01
Capital facility - 1% option	121,710	T09
County option 1% - General revenue	6,455,800	T09 6,455,800
Enhanced 911	422,945	T15 422,945
Lodging tax (Total collected)	380,258	T19
Motor vehicle registration fees includes apportioned and non-apportioned	13,338,515	T24 2,342,639
Occupational and business licenses and permits	8,439	T28 8,439
Non business licenses and permits	17,045	T29 17,045
TOTAL TAXES	\$ 323,091,542	64,995,129

Taxes for education - Enter here the amount of your county's 6 mill school tax.

Amount - Omit cents	
Total collected (a)	County portion of (a) retained (b)
\$ 31,314,019	T01 \$

Part II INTERGOVERNMENTAL REVENUE

Item description	Amount - Omit cents	
	Total collected (a)	County portion of (a) retained (b)
A. DIRECT FEDERAL AID - Funds received by Federal Check or Warrant only		B01
Airport	\$ 1,316,228	\$ 1,316,228
PILT	740,641	B30 740,641
Federal - Road and Bridge	375,821	B46 375,821
Community services block grant		B89
Bankhead Jones	217,420	B59 217,420
Wildlife refuge (indicate Federal agency)		B59
Disaster assistance - FEMA	1,200	B89 1,200
BLM grants		B59
Prisoner care	287,855	B89 287,855
Other - Specify Medicaid, Medicare, Misc Grants	2,304,715	B89 2,304,715
TOTAL FEDERAL AID	\$ 5,243,880	\$ 5,243,880

Part II INTERGOVERNMENTAL REVENUE - Continued		
Item description	Total collected (a)	County portion of (a) (b)
B. STATE AID		C21
Education		
General local government support (List on page 5)	10,035,638	C30 9,710,986
Health and hospitals		C42
Highway (list on page 5)	2,070,210	C46 2,070,210
Housing and community development (List on page 5)		C50
Natural resources (Fire control)		C89
Public welfare		C79
Sewerage		C80
Utilities sub-categories		
Water supply systems		C91
Electric power systems		C92
Gas supply systems		C93
Public mass transit systems		C94
All other State aid (list on page 5) (except employee retirement system aid)	6,231,380	C89 6,103,425
TOTAL STATE AID	\$ 18,337,228	\$ 17,884,621
C. FROM OTHER LOCAL GOVERNMENTS		D21
Education		
General local government support	498,203	D30 498,203
Health and hospitals	12,580	D42 12,580
Highways		D46
Housing and community development		D50
Public welfare		D79
Sewerage		D80
Utilities sub-categories		
Water supply systems		D91
Electric power systems		D92
Gas supply systems		D93
Public mass transit systems		D94
All other local government revenue	211,997	D89 211,997
TOTAL OTHER LOCAL GOVERNMENTS	\$ 722,780	\$ 722,780
Part III MISCELLANEOUS REVENUE		
Item description	Total collected (a)	County portion of (a) (b)
Special assessments		U01
Sale of property		
Housing and community development		U11
Other county property	46,507	U11 46,507
Interest earnings	1,141,482	U20 1,140,594
Fines and forfeitures	1,111,240	U30
Rents	11,318	U40 11,318
Royalties		U41
Donations from private sources		U50
Miscellaneous general revenue	406,361	U99 406,361
TOTAL MISCELLANEOUS REVENUE	\$ 2,716,908	\$ 1,604,780
Part IV CHARGES FOR SERVICES		
Item description	Total collected (a)	County portion of (a) (b)
Airport transportation	565,133	A01 565,133
Highway charges		A44
Housing and community development		A50
Parking facilities		A60
Parks and recreation	2,694,878	A61 2,694,878
Solid waste management fees	3,121,082	A81 3,121,082
All other general current charges	2,903,486	A89 2,174,622
TOTAL CHARGES FOR SERVICES	\$ 9,284,579	\$ 8,555,715
TOTAL REVENUE (Pages 1 and 2)	\$ 359,396,917	\$ 99,006,905

Part V INDEBTEDNESS

A. Long-term debt – Bonds, mortgages, etc. with an original term of more than one year issued in the name of your government or of particular agencies. **Exclude lease purchase installment contracts and amounts for compensated absences.**

Amount – Omit cents

Debt	Outstanding at beginning of fiscal year	Issued during fiscal year	Retired during fiscal year	Outstanding at end of fiscal year
Public debt for privately owned housing or industrial or business purpose	19T \$	24T \$	34T \$	44T \$
All other purposes	19U	29U	39U	49U

B. Short-term (interest-bearing) debt – Tax-anticipation notes, bond-anticipation notes, interest-bearing warrants, and other obligations with a term of one year or less. **Exclude accounts payable and other noninterest-bearing obligations.**

Amount – Omit cents

1. Amount outstanding at beginning of fiscal year	61V \$
2. Amount outstanding at end of fiscal year	64V

C. Interest on Debt – Amount of interest paid, including any interest on short-term or nonguaranteed obligations as well as general obligations. Include capitalized interest paid on construction loans.

Amount – Omit cents

	189 \$
--	-----------

Part VI DISBURSEMENTS

Item description

A. COUNTY WARRANTS PAID	\$	111,260,178
B. DISBURSED TO COUNTY BOARDS (Not districts)	Amount – Omit cents	
Airport board		
Cemetery board		
Fair board		
Fire board		
Hospital board		
Library board		
Museum board		
Recreation board		
911 board		
Other – Specify		
TOTAL DISBURSED TO COUNTY BOARDS	\$	

REMARKS

Part VII CASH AND INVESTMENTS ASSETS

		Cash and investments	
		Total	
NOTE – Report all cash and investments owned by the county using the following classifications. Please note in the a, b, c descriptions which fund types are applicable in each fund balance classification. Securities should be reported at market value as of the end of the fiscal year.			
A. Non spendable Fund Balance – Cannot be spent because it is not in spendable form or legally/contractually required to remain intact.			
a. N/A		\$	
b. N/A		\$	
c. N/A		\$	
B. Restricted Fund Balance – Constraints externally imposed or constrained by enabling legislation which has legal enforceability.			
a. Cash Accounts		\$	9,331,759
b. Bldg Maint,Campus Maint,Campus Maint Tech,Fleet Management-PLB,Jt Powers Rec Maint		\$	52,290,489
c. Cap Fac Excess,CCSD Dist Fund,E911,General Held Revenues,SCFM Road Funds,Town of Wright Rec Maint		\$	9,810,361
C. Committed Fund Balance – Amounts only allowed for a specific purpose pursuant to constraints of formal action by highest level of entity authority. Such purpose cannot be changed except by the same type of action (i.e., legislation, resolution, and ordinance.)			
a. Cash Accounts		\$	76
b. Capital Replacement Reserve,Cash Reserve		\$	103,182,274
c. Gillette College A & E Center,Gillette College Rodeo,1% Municipalities,1% Optional		\$	3,086,517
D. Assigned Fund Balance – Amounts constrained by government's intent to be used for specific purpose, but not restricted or committed.			
a. Cash Accounts		\$	15,682,547
b. Health Benefits		\$	4,720,218
c. Fleet Mangement,Road Equipment,Short Term Cap Construction,General,PILT		\$	47,102,027
E. Unassigned – Fund balance is the residual classification for the general fund and includes all amounts not contained in the other classifications (See comment below).			
a. General fund General Fund		\$	50,485
b.		\$	
c.		\$	
Total		\$	245,256,753

Comment: Fund balance is the residual classification for the general fund and includes all amounts not contained in the other classifications. Unassigned amounts are technically available for any purpose. If another governmental fund has a fund balance deficit, then it will be reported as a negative amount in the unassigned classification in that fund. Positive unassigned amounts will be reported only in the general fund.

REMARKS

Part VIII DATA SUPPLIED BY Information provided on this report is subject to Public Records W.S. 16-4-201 through 16-4-205

Signature of official 	Telephone		
	Area code	Number	Extension
Printed name and title Jackie Blikre, Deputy	Date 9-30-2017		
	E-mail address jsb03@ccgov.net		
FAX number 307-687-6416			

COUNTY TREASURER'S ATTACHMENT FOR SPECIFIC REVENUES
as required by the Wyoming Department of Audit

For Fiscal Year Ending June 30, 2017

C30 U.S. Census Bureau Definitions: State aid which may be applied at the discretion of the receiving government to any of its basic functions or purposes; local share of state-imposed taxes . . .

Item	Total Collected (a)	County Portion of (a) (b)
4% sales and use tax	8,303,623	8,303,623
Mineral severance tax	444,264	444,264
Railroad car tax	234,224	43,814
Cigarette tax	46,885	46,885
Veterans Exemption	161,401	27,159
Indian Exemption		
Appropriation from Legislature	103,298	103,298
Lottery and Pari Mutuel Funds	304,667	304,667
All other amounts per definition of C30	437,276	437,276
Enter total on page 2, B. State Aid, on line for C30.	10,035,638	9,710,986

C46 U.S. Census Bureau Definitions: State aid for construction, improvement, or maintenance of streets, highways, bridges, tunnels, etc.; distribution of state fuel taxes . . .

Item	Total Collected (a)	County Portion of (a) (b)
Gas tax	1,220,058	1,220,058
County roads	850,152	850,152
Enter total on page 2, B. State Aid, on line for C46.	2,070,210	2,070,210

C50 U.S. Census Bureau Definitions: State aid for construction or operation of public housing; rent subsidy programs; repair and renovation of existing houses; and rural, urban, and community development.

Item	Total Collected (a)	County Portion of (a) (b)
Community development block grant		
Enter total on page 2, B. State Aid, on line for C50.		

C89 U.S. Census Bureau Definitions: State aid for specific purposes other than categories shown above (on Abstract Statement or this list) and for multipurpose activities, such as public works in general.

Item	Total Collected (a)	County Portion of (a) (b)
Special fuels tax	1,805,286	1,805,286
US forest reserve		
Taylor Grazing Act	45,057	
State loan and investment board grants	25,939	25,939
Livestock - predatory animal control	82,898	
All other amounts per definition of C89	4,272,200	4,272,200
Enter total on page 2, B. State Aid, on line for C89.	6,231,380	6,103,425