

FORM **F-66(WY-1)**  
(4-1-2016)

STATE OF WYOMING  
DEPARTMENT OF AUDIT

**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, 2014 to June 30, 2016.  
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)
<b>TAXES</b>		
Property taxes collected	\$ 366,854,779	T01 \$ 67,311,121
Delinquent taxes collected	2,074,732	T01 374,256
Penalties and interest @ 18%	1,219,970	T01 229,952
One-half percent collection fee retained	16,453	T01 16,453
Proceeds of tax sales - include costs of tax sales	3,940	T01 3,940
Resort district taxes		T01
Economic development taxes		T01
Capital facility - 1% option	148,700	T09
County option 1% - General revenue	8,428,976	T09 8,428,976
Enhanced 911	451,497	T15 451,497
Lodging tax (Total collected)	583,799	T19
Motor vehicle registration fees includes apportioned and non-apportioned	14,038,681	T24 2,723,728
Occupational and business licenses and permits	12,805	T28 12,805
Non business licenses and permits	21,600	T29 21,600
<b>TOTAL TAXES</b>	\$ 393,855,932	79,574,328

	Amount - Omit cents	
<b>Taxes for education - Enter here the amount of your county's 6 mill school tax. . . . .</b>	\$ 38,358,051	T01 \$

**Part II INTERGOVERNMENTAL REVENUE**

Item description	Amount - Omit cents	
	Total collected (a)	County portion of (a) retained (b)
<b>A. DIRECT FEDERAL AID - Funds received by Federal Check or Warrant only</b>		
Airport	\$ 142,755	B01 \$ 142,755
PILT	755,955	B30 755,955
Federal - Road and Bridge	140,351	B46 140,351
Community services block grant		B89
Bankhead Jones	230,938	B59 230,938
Wildlife refuge (indicate Federal agency)		B59
Disaster assistance - FEMA	21,300	B89 21,300
BLM grants		B59
Prisoner care	357,816	B89 357,816
Other - Specify Medicaid, Medicare, Misc Grants	2,296,681	B89 2,296,681
<b>TOTAL FEDERAL AID</b>	\$ 3,945,796	\$ 3,945,796

**Part II INTERGOVERNMENTAL REVENUE - Continued**

Item description	Total collected (a)	County portion of (a) (b)
<b>B. STATE AID</b>		C21
Education		
General local government support (List on page 5)	13,378,394	C30 13,029,179
Health and hospitals		C42
Highway (list on page 5)	2,072,823	C46 2,072,823
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)	5,994,357	C89 5,854,802
<b>TOTAL STATE AID</b>	<b>\$ 21,445,574</b>	<b>\$ 20,956,804</b>
<b>C. FROM OTHER LOCAL GOVERNMENTS</b>		D21
Education		
General local government support	650,236	D30 650,236
Health and hospitals	21,883	D42 21,883
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	221,696	D89 221,696
<b>TOTAL OTHER LOCAL GOVERNMENTS</b>	<b>\$ 893,815</b>	<b>\$ 893,815</b>

**Part III MISCELLANEOUS REVENUE**

Item description	Total collected (a)	County portion of (a) (b)
Special assessments		U01
Sale of property		
Housing and community development	63,723	U11 63,723
Other county property		U11
Interest earnings	975,563	U20 955,134
Fines and forfeitures	1,749,689	U30
Rents	15,821	U40 15,821
Royalties		U41
Donations from private sources		U50
Miscellaneous general revenue	719,484	U99 719,484
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>\$ 3,524,280</b>	<b>\$ 1,754,162</b>

**Part IV CHARGES FOR SERVICES**

Item description	Total collected (a)	County portion of (a) (b)
Airport transportation	591,469	A01 591,469
Highway charges		A44
Housing and community development		A50
Parking facilities		A60
Parks and recreation	2,926,173	A61 2,926,173
Solid waste management fees	4,156,428	A81 4,156,428
All other general current charges	2,156,263	A89 2,007,997
<b>TOTAL CHARGES FOR SERVICES</b>	<b>\$ 9,830,333</b>	<b>\$ 9,682,067</b>
<b>TOTAL REVENUE (Pages 1 and 2)</b>	<b>\$ 433,495,730</b>	<b>\$ 116,806,972</b>

**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 \$
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**Part VI DISBURSEMENTS**

Item description

<b>A. COUNTY WARRANTS PAID</b>	\$	105,329,050
<b>B. DISBURSED TO COUNTY BOARDS</b> (Not districts)	<b>Amount – Omit cents</b>	
Airport board		
Cemetery board		
Fair board		
Fire board		
Hospital board		
Library board		
Museum board		
Recreation board		
911 board		
Other – <i>Specify</i>		
<b>TOTAL DISBURSED TO COUNTY BOARDS</b>	\$	

REMARKS

**Part VII CASH AND INVESTMENTS ASSETS**

		Cash and investments	
		Total	
<b>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.</b>			
<b>A. Non spendable Fund Balance - Cannot be spent because it is not in spendable form or legally/contractually required to remain intact.</b>			
a. N/A		\$	
b. N/A		\$	
c. N/A		\$	
<b>B. Restricted Fund Balance - Constraints externally imposed or constrained by enabling legislation which has legal enforceability.</b>			
a. Cash Accounts		\$	746,462
b. Building Maintenance,Campus Maintenance,Campus Maintenance Tech,Jt Powers Rec Maintenance,E-911,Capital Facilities Excess		\$	50,772,765
c. General Held Revenues,CCSD Dist Funds,Lasting Legacy Environmental Contamination,SCFM Road Funds,School Bond & Interest,Town of Wright Rec Maintenance		\$	12,022,330
<b>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.)</b>			
a. Cash Accounts		\$	260,437
b. Capital Replacement Reserve,Cash Reserve		\$	101,348,106
c. Gillette College Activity & Education Center,Gillette College Rodeo,1% Municipalities,1% Optional		\$	14,878,268
<b>D. Assigned Fund Balance - Amounts constrained by government's intent to be used for specific purpose, but not restricted or committed.</b>			
a. Cash Accounts		\$	4,889,082
b. Health Benefits		\$	6,949,678
c. Fleet Management,PLB Fleet Management-City,Short Term Capital Constrution,General,PILT		\$	50,441,223
<b>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).</b>			
a. General fund General Fund		\$	43,347
b.		\$	
c.		\$	
<b>Total</b>		\$	242,351,698

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**

Signature of official <i>Jackie Blikre, Deputy</i>	Telephone		
	Area code	Number	Extension
Printed name and title <b>Jackie Blikre, Chief Deputy Treasurer</b>	Date <i>Sept. 29, 2016</i>		
	E-mail address <b>jsb03@ccgov.net</b>	FAX number <b>307-687-6416</b>	

**COUNTY TREASURER'S ATTACHMENT FOR SPECIFIC REVENUES**

as required by the Wyoming Department of Audit

For Fiscal Year Ending June 30, 2016

**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	10,788,853	10,788,853
Mineral severance tax	444,329	444,329
Railroad car tax	225,390	41,800
Cigarette tax	50,895	50,895
Veterans Exemption	198,810	33,185
Indian Exemption		
Appropriation from Legislature	30,539	30,539
All other amounts per definition of C30	1,639,578	1,639,578
	<b>13,378,394</b>	<b>13,029,179</b>

**Enter total on page 2, B. State Aid, on line for C30.**

**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	1,212,496	1,212,496
County roads	860,327	860,327
	2,072,823	2,072,823

**Enter total on page 2, B. State Aid, on line for C46.**

**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	1,860,187	1,860,187
US forest reserve		
Taylor Grazing Act	47,224	
State loan and investment board grants		
Livestock - predatory animal control	92,331	
All other amounts per definition of C89	3,994,615	3,994,615
	<b>5,994,357</b>	<b>5,854,802</b>

**Enter total on page 2, B. State Aid, on line for C89.**