

FORM **F-66(WY-1)** STATE OF WYOMING  
 9/1 2015) DEPARTMENT OF AUDIT

51 1 010 010 1.00 8014  
 JOHNSON COUNTY TREASURER  
 76 NORTH MAIN ST.  
 BUFFALO, WY 82834

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

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

**RETURN TO:**  
**Wyoming Department of  
 Audit Public Funds Division  
 Herschler Building, 3 East  
 Cheyenne, WY 82002**

On the receipts and disbursements of the In County of JOHNSON  
 the State of Wyoming, for the period July 1, 2014 to June 30, 2015.  
 Prepared under the provisions of W.S. 9-1 and W.S. 9-1-510. This report  
 507 replaces Census Bureau Form F-28.  
 For assistance in completing this report, call the Department of Audit at  
 please (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	\$ 54,478,390	\$ 10,182,238
Delinquent taxes collected	-349,201	-67,108
Penalties and interest @ 18%	89,633	16,406
One-half percent collection fee retained	2,076	2,076
Proceeds of tax sales - include costs of tax sales	1,720	1,720
Resort district taxes		
Economic development taxes		
Capital facility - 1% option	80,947	
County option 1%- General revenue	1,448,757	212,394
Enhanced 911	78,570	
Lodging tax (Total collected)	244,498	
Motor vehicle registration fees includes apportioned and non-apportioned	2,528,649	464,858
Occupational and business licenses and permits	17,261	17,261
Non business licenses and permits	2,010	2,010
<b>TOTAL TAXES</b>	<b>\$ 58,623,310</b>	<b>10,831,855</b>

	Amount - Omit cents	
<b>Taxes for education - Enter here the amount of your county's 6 mill school tax .....</b>	\$ 5,046,716	\$ 5,046,716

**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	\$ 375,844	\$ 375,844
PILT	893,944	893,944
Federal - Road and Bridge		
Community services block grant		
Bankhead Jones		
Wildlife refuge (indicate Federal agency)		
Disaster assistance - FEMA		
BLM grants		
Prisoner care		
Other - Specify	619,537	619,537
<b>TOTAL FEDERAL AID</b>	<b>\$ 1,889,325</b>	<b>\$ 1,889,325</b>

<b>Part II INTERGOVERNMENTAL REVENUE - Continued</b>		
Item description	Total collected (a)	County portion of (a) (b)
<b>B. STATE AID</b>		
Education		
General local government support (List on page 5)	2,047,822	1,952,403
Health and hospitals		
Highway (list on page 5)	631,607	631,607
Housing and community development (List on page 5)		
Natural resources (Fire control)		
Public welfare		
Sewerage		
Utilities sub-categories		
Water supply systems		
Electric power systems		
Gas supply systems		
	C93	
Public mass transit systems		
All other State aid (list on page 5) (except employee retirement system aid)	2,478,128	2,441,292
<b>TOTAL STATE AID</b>	<b>\$ 5,157,557</b>	<b>\$ 5,025,302</b>
<b>C. FROM OTHER LOCAL GOVERNMENTS</b>		
Education		
General local government support		
Health and hospitals		
Highways		
Housing and community development		
Public welfare		
Sewerage		
Utilities sub-categories		
Water supply systems		
Electric power systems		
Gas supply systems		
Public mass transit systems		
All other local government revenue	439,877	439,877
<b>TOTAL OTHER LOCAL GOVERNMENTS</b>	<b>\$ 439,877</b>	<b>439,877</b>
<b>Part III MISCELLANEOUS REVENUE</b>		
Item description	Total collected (a)	County portion of (a) (b)
Special assessments	86,694	88,694
Sale of property		
Housing and community development		
Other county property	40,220	40,220
Interest earnings	441,473	439,640
Fines and forfeitures	468,301	18,170
Rents	71,909	71,909
Royalties		
Donations from private sources	2,511	2,511
Miscellaneous general revenue	249,132	249,132
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>\$ 1,360,240</b>	<b>\$ 908,276</b>
<b>Part IV CHARGES FOR SERVICES</b>		
Item description	Total collected (a)	County portion of (a) ad
Airport transportation		
Highway charges		
Housing and community development		
Parking facilities		
Parks and recreation	31,025	31,025
Solid waste management fees		
All other general current charges	846,539	846,539
<b>TOTAL CHARGES FOR SERVICES</b>	<b>\$ 877,564</b>	<b>\$ 877,564</b>
<b>TOTAL REVENUE (Pages 1 and 2)</b>	<b>\$ 68,347,873</b>	<b>\$ 19,972,199</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	\$	\$	\$	\$
All other purposes				

**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 non-interest bearing obligations.**

**Amount - Omit cents**

1. Amount outstanding at beginning of fiscal year

\$

2. Amount outstanding at end of fiscal year

**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**

\$

**Part VI DISBURSEMENTS**

Item description

**A. COUNTY WARRANTS PAID**

15,869,533

**B. DISBURSED TO COUNTY BOARDS** (Not districts) Airport board

**Amount - Omit cents**

Cemetery board

Fair board

328,255

Fire board

Hospital board

Library board

731,137

Museum board

246,228

Recreation board

855,867

911 board

Other- Specify

**TOTAL DISBURSED TO COUNTY BOARDS**

\$

2,161,487

REMARKS

<b>Part VII CASH AND INVESTMENTS ASSETS</b>			
<b>NOTE</b> - 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.		Cash and investments	
		Total	
<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.		\$	
b.			
c.		\$	
<b>B. Restricted Fund Balance - Constraints externally imposed or constrained by enabling legislation which has legal enforceability.</b>			
a. SCHOOL BOND			82,818
b. MONEY COLLECTED		\$	59,720
c.			
<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. CLERK OF COURT		\$	7,500
b.		\$	
c.		\$	
<b>D. Assigned Fund Balance - Am ..... constrained by government's Intent to be used for Specific purpose, but not restricted or committed.</b>			
a. CO ROAD FUND FNB & MOSTAR			2,187,334
b. INVESTMENTS-GEN CO		\$	35,248,961
c.		\$	
<b>IL Unassigned - Fund balance Is the residual classification for the general fund and Includes all amounts not contained In the other classifications <i>Igor comment below</i>.</b>			
a. General fund GENERAL FUND		\$	5,220,626
b.		\$	
c.		\$	
<b>Total</b>		<b>\$</b>	<b>42,656,559</b>
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			
<b>Part VIII DATA SUPPLIED BY</b>			
Signature of official		Telephone	
		Area code 307	684-7302
		Extension Number	
Printed name and tide		Date	
Carla Faircloth			
E-mail address		FAX number	
<a href="mailto:treasurer2@johnsoncowy.us">treasurer2@johnsoncowy.us</a>		307-684-9118	

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

as required by the Wyoming Department of Audit

For Fiscal Year Ending June 30, 2015

**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	1,830,023	1,830,023
Mineral severance tax	93,064	93,064
Railroad car tax		
Cigarette tax	8,803	8,803
Veterans Exemption	115,932	20,513
Indian Exemption		
Appropriation from Legislature		
All other amounts per definition of C30		
<b>Enter total on page 2, B. State Aid, on line for C30.</b>	<b>2,047,822</b>	<b>1,952,403</b>

**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	318,311	318,311
County roads	313,296	313,296
<b>Enter total on page 2, B. State Aid, on line for C46.</b>	<b>631,607</b>	<b>631,607</b>

**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		
<b>Enter total on page A B. State Aid, on line for C.50.</b>		

**CBS 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) (1)
Special fuels tax	537,480	537,480
US forest reserve	191,357	154,521
Taylor Grazing Act	48,066	48,066
State loan and investment board grants		
Livestock - predatory animal control	63,753	63,753
All other amounts per definition of C89	1,637,472	1,637,472
<b>Enter total on page 2, B. State Aid, on line for C89.</b>	<b>2,478,128</b>	<b>2,441,292</b>

ENTITY	COLLECTED	REMITTED
BUFFALO-JOHNSON JPB-LAW JUST	0	0
JOINT POWERS FUEL BOARD (BUFFALO 7 SD#1)	0	0
CRAZY WOMAN WATERSHED IMP	35465	35465
JC CEMETERY DIST	1678557	1669133
JC FIRE DIST #1	47291	57921
JC HOSPITAL DIST	2643042	2687390
JC PREDATORY DIST	77013	77013
JC SOLID WASTE DIST	853080	867975
JC WEED & PEST	692657	709335
JC TOURISM ASSOC	170838	170838
LAKE DESMET CONS DIST	645913	659789
N FORK IRR DIST	41257	41257
POWDER RIVER CONS DIST	235676	236583
POWDER RIVER FIRE DIST	358627	359883
POWDER RIVER IRR	28857	29063
CITY OF BUFFALO	415261	413606
TOWN OF KAYCEE	19605	18680
JC RECREATION BOARD	854553	858149
MOUNTAIN PLAINS HERITAGE PARK JPB	0	0
KAYCEE-BUFFALO-JC ECON DEVELOP JPB	0	0
COMMUNITY RECYCLING CTR JPB	0	0
BOCHES	44269	443218