

FORM **F-66(WY-1)**  
(4-1-2014)STATE OF WYOMING  
DEPARTMENT OF AUDIT**STATE OF WYOMING  
COUNTY TREASURER'S  
ABSTRACT STATEMENT**51 1 010 010 1.00 8014  
JOHNSON COUNTY TREASURER  
76 NORTH MAIN ST.  
BUFFALO, WY 82834*(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 County of JOHNSON  
In the State of Wyoming, for the period July 1, 2013 to June 30, 2014.  
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	\$ 52,703,235	T01 \$ 9,494,876
Delinquent taxes collected	2,108,553	T01 395,971
Penalties and interest @ 18%	1,152,535	T01 216,014
One-half percent collection fee retained	2,030	T01 2,030
Proceeds of tax sales - include costs of tax sales	1,800	T01 1,800
Resort district taxes		T01
Economic development taxes		T01
Capital facility - 1% option		T09
County option 1% - General revenue	1,439,518	T09 343,789
Enhanced 911	79,692	T15
Lodging tax (Total collected)	170,838	T19
Motor vehicle registration fees includes apportioned and non-apportioned	2,491,192	T24 445,824
Occupational and business licenses and permits	16,174	T28 16,174
Non business licenses and permits	1,825	T29 1,825
<b>TOTAL TAXES</b>	\$ 60,167,392	10,918,303

**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)
\$ 4,943,800	T01 \$ 4,943,800

**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	\$ 130,487	B01 \$ 130,487
PILT	981,531	B30 981,531
Federal - Road and Bridge		B46
Community services block grant		B89
Bankhead Jones		B59
Wildlife refuge (indicate Federal agency)		B59
Disaster assistance - FEMA		B89
BLM grants		B59
Prisoner care		B89
Other - Specify misc grant revenue	620,476	B89 620,476
<b>TOTAL FEDERAL AID</b>	\$ 1,732,494	\$ 1,732,494

**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)	2,553,257	C30 2,553,257
Health and hospitals		C42
Highway (list on page 5)	552,724	C46 552,724
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)	1,108,976	C89 926,332
<b>TOTAL STATE AID</b>	\$ 4,214,957	\$ 3,935,273
<b>C. FROM OTHER LOCAL GOVERNMENTS</b>		
Education		D21
General local government support		D30
Health and hospitals		D42
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	388,768	D89 388,768
<b>TOTAL OTHER LOCAL GOVERNMENTS</b>	\$ 388,768	\$ 388,768

**Part III MISCELLANEOUS REVENUE**

Item description	Total collected (a)	County portion of (a) (b)
Special assessments	105,579	U01 105,579
Sale of property		
Housing and community development		U11
Other county property	1,704	U11 1,704
Interest earnings	370,002	U20 353,113
Fines and forfeitures	383,292	U30 20,005
Rents	76,951	U40 76,951
Royalties		U41
Donations from private sources	11,169	U50 11,169
Miscellaneous general revenue	101,333	U99 101,333
<b>TOTAL MISCELLANEOUS REVENUE</b>	\$ 1,050,030	\$ 669,854

**Part IV CHARGES FOR SERVICES**

Item description	Total collected (a)	County portion of (a) (b)
Airport transportation		A01
Highway charges		A44
Housing and community development		A50
Parking facilities		A60
Parks and recreation	24,341	A61 24,341
Solid waste management fees		A81
All other general current charges	819,844	A89 819,844
<b>TOTAL CHARGES FOR SERVICES</b>	\$ 844,185	\$ 844,185
<b>TOTAL REVENUE (Pages 1 and 2)</b>	\$ 68,397,826	\$ 18,488,877

**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	18T \$	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**

	89 \$
--	----------

**Part VI DISBURSEMENTS**

Item description

<b>A. COUNTY WARRANTS PAID</b>	\$	13,391,245
<b>B. DISBURSED TO COUNTY BOARDS</b> (Not districts)	<b>Amount – Omit cents</b>	
Airport board		
Cemetery board		
Fair board		243,610
Fire board		
Hospital board		
Library board		750,883
Museum board		285,750
Recreation board		858,149
911 board		
Other – Specify		
<b>TOTAL DISBURSED TO COUNTY BOARDS</b>	\$	2,146,392

REMARKS

**Part VII CASH AND INVESTMENTS ASSETS**

**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.

Cash and investments

Total

**A. Non spendable Fund Balance - Cannot be spent because it is not in spendable form or legally/contractually required to remain intact.**

a. \$

b. \$

c. \$

**B. Restricted Fund Balance - Constraints externally imposed or constrained by enabling legislation which has legal enforceability.**

a. school bond \$ 82,735

b. money collected \$ 106,867

c. \$

**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. clerk of court \$ 7,500

b. \$

c. \$

**D. Assigned Fund Balance - Amounts constrained by government's intent to be used for specific purpose, but not restricted or committed.**

a. county road fund \$ 1,888,088

b. investments \$ 27,707,620

c. \$

**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 \$ 11,837,721

b. \$

c. \$

**Total** \$ 41,011,529

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

Carla Faircloth

Printed name and title

Carla Faircloth Johnson Co Treasurer

County Commission Official

Delbert Eitel

Telephone

Area code Number Extension  
307 684-7302

Date

9-29-14

9-29-14

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

For the fiscal year ended June 30, 2014

**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	1,881,404	1,881,404
Mineral severance tax	198,407	198,407
Railroad car tax		
Cigarette tax	7,314	7,314
Veterans Exemption	117,134	20,094
Indian Exemption		
Appropriation from Legislature	348,998	348,998
All other amounts per definition of C30		
<b>Enter total on page 2, B, State Aid, on line for C30.</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	288,733	288,733
County roads	263,991	263,991
<b>Enter total on page 2, B, State Aid, on line for C46.</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 2, B, State Aid, on line for C50.</b>		

**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	488,483	488,483
US forest reserve	216,846	34,002
Taylor Grazing Act	46,549	46,549
State loan and investment board grants		
Livestock - predatory animal control		
All other amounts per definition of C89	357,298	357,298

Collected	Remitted	
BUFFALO-JOHNSON JPB-LAW JUST		
0	0	0
JOINT POWERS FUEL BOARD (BUFFALO & SD#1)		
0	0	0
CRAZY WOMAN WATERSHED IMP.		
35465	35465	0
JOHNSON CO. CEMETERY DIST.		
1678557	1669133	0
JOHNSON CO. FIRE DIST. #1		
47291	57921	0
JOHNSON CO. HOSPITAL DIST.		
2643042	2687390	0
JOHNSON CO. PREDATORY ANIMAL		
77013	77013	0
JOHNSON CO. RURAL HEALTH CARE		
1076150	1081762	0
JOHNSON CO. SOLID WASTE DIST		
853080	867975	0
JOHNSON CO. WEED & PEST		
692657	709335	0
JOHNSON CO. TOURISM ASSOC.		

Collected	Remitted	
170838	170838	0
LAKE DESMET CONS. DIST.		
645913	659789	0
NO. FORK IRR. DIST.		
41257	41257	0
POWDER RIVER CONS. DIST.		
235676	236583	0
POWDER RIVER FIRE DIST.		
358627	359883	0
POWDER RIVER IRR.		
28857	29063	0
CITY OF BUFFALO		
415261	413606	0
TOWN OF KAYCEE		
19605	18680	0
JOHNSON COUNTY RECREATION BOARD DISTRICT		
854553	858149	0
MOUNTAIN PLAINS HERITAGE PARK JPB		
0	0	0
Kaycee-Buffalo-Johnson Co Econ Develop JPB		
0	0	0
COMMUNITY RECYCLING CENTER JPB		
0	0	0