

COUNTY
2018-2019
ESTIMATE OF NEEDS
AND FINANCIAL STATEMENT OF THE

BOARD OF COUNTY COMMISSIONERS OF THE COUNTY OF DEWEY STATE OF OKLAHOMA

FISCAL YEAR 2017-2018

Two copies of this Financial Statement and Estimate of Needs should be filed with the County Clerk not later than August 17 for all Counties. After approval by the Excise Board and the levies are made, both statements should be signed by the appropriate Board Members. One complete signed copy must be sent to the State Auditor and Inspector, Suite 106, 4200 N. Lincoln Blvd., Oklahoma City, OK 73105-3453. If publication may not be had by date required for filing, affidavit and proof of publication are required to be attached within five days after date of filing.

THE 2018-2019 ESTIMATE OF NEEDS AND FINANCIAL STATEMENT OF THE FISCAL YEAR 2017-2018

PREPARED BY Britton, Kuykendall & Miller, CPA's, P.C.

SUBMITTED TO THE DEWEY COUNTY

EXCISE BOARD THIS 9th DAY OF October

BOARD OF COUNTY COMMISSIONERS

Chairman

Commissioner _ (Budget Board:)

Treasurer

Court Clerk

County Clerk

Commissioner

Assessor

Sherriff

DEWEY COUNTY

2018-2019

ESTIMATE OF NEEDS

AND FINANCIAL STATEMENT OF THE FISCAL YEAR 2017-2018

INDEX

Letters and Certifications:	Page
Letter To Excise Board	1
Affidavit of Publication	2
Accountant's Letter	3
Certificate of Excise Board Exhibit "Y	r" - Page 1
Exhibits:	Filed
Exhibit "A" General Fund	Yes
Exhibit "B" Building Fund	No
Exhibit "C" Co-op Fund	No
Exhibit "D" Highway Fund	Yes
Exhibit "E" Health Fund	No
Exhibit "F" Emergency Medical Service Fund	No
Exhibit "G" Sinking Fund	No
Exhibit "H" Industrial Development Bond Fund	No
Exhibit "I" Special Revenue Funds	Yes
Exhibit "J" Capital Project Funds	No
Exhibit "K" Enterprise Funds	No
Exhibit "L" Internal Service Funds	No
Exhibit "Y" Certificate of Excise Board Estimate of Needs	Yes
Exhibit "Z" Publication Sheet	Yes

S.A.&I. Form 2631R97 Entity: Dewey County, 22

10/02/2018

DEWEY COUNTY

2018-2019

ESTIMATE OF NEEDS

AND FINANCIAL STATEMENT OF THE

FISCAL YEAR 2017-2018

DEWEY COUNTY, STATE OF OKLAHOMA
STATE OF OKLAHOMA, COUNTY OF DEWEY, ss:

To the County Excise Board of said County and State, Greeting:-

Pursuant to the requirements of 68 O.S. 1991 Section 3002, we submit herewith for your consideration, the within statement of the fiscal condition of the County of Dewey, State of Oklahoma, for the fiscal year beginning July 1, 2017 and ending June 30, 2018, together with an itemized statement of the estimated needs thereof for the fiscal year beginning July 1, 2018 and ending June 30, 2019. The same have been prepared in conformity to Statute, in relation to which be it further noted that:

- 1. We, the members of the Board of County Commissioners of said County and State, do hereby certify that the statements herein submitted show the true and correct conditions of the fiscal affairs of said County for the fiscal year ending June 30, 2018, that said statements comprise a "full and accurate statement of the assessments, receipts and expenditures of the preceding year, made out in detail under separate heads" as required by 19 O.S. 1991 Section 345; that said preparation was had at an official session of said Board, begun on the first Monday in July, 2018 pursuant to the provisions of 68 O.S. 1991 Section 3002.
- 2. And we further certify that the estimates of the several amounts necessary for current expenses for the fiscal year beginning July 1, 2018 and ending June 30, 2019 as shown under "Schedule 8" were prepared and filed with the Board of County Commissioners as of the first Monday in July 2018, that the same have been correctly entered, and that all estimates made are entered as certified by Department Heads for the respective purposes herein set out. We further certify that the sums requested for salaries of county officers and the deputies are calculated and based upon authority of salary statutes currently effective and applicable in this county.
- 3. We further certify that the estimated income from sources other than ad valorem tax, shown on "Schedule 4", may reasonably be expected to be collected as a revenue during the ensuing fiscal year, and is not in excess of the 90% of the amounts collected for the same sources during the fiscal year ending June 30, 2018.

Dated at the office of the County Clerk, at Taloga, Oklahoma, this	tay of October , 2018.
	Musty Moore
Chairman	Meli Salish
Commissioner (Budge Board:)	Commissioner
Treashrer (Assessor Assessor
Lachelle Hog	() Comp
Court Clerk	Sherriff

Filed this Andrew of Cotober, 2018 Secretary and Clerk of Excise Board, Dewey County, Oklahoma.

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF DEWEY

Personally appeared before me, the undersigned Notary Public, _ Dewey County Clerk of the County and State aforesaid, who being first duly sworn according to law, deposes and says: That he/she complied with the law by having the financial statement for the fiscal year ending June 30, 2018, and the estimated needs and the estimated income from sources other than ad valorem taxes, for the fiscal year beginning July 1, 2018 and ending June 30, 2019 published in one issue of the Publication Name a legally-qualified newspaper published - of general circulation, in said county (strike inapplicable phrase) a copy of which together with proof of publication is herewith attached marked Exhibit "Z" and made a part of hereof.

15004484

Subscribed and sworn to before me this 9th day of OCtober, 2018.

Calles Sander Notary Public

My Commission Expires

AFFIDAVIT OF PUBLICATION

County of Dewey, State of Oklahoma

The Vici Vision

107 East Broadway/PO Box 2 Vici, OK 73859 (580) 995-3425

Dewey County Financial Statement & Estimate of Needs

I, Jennifer McCormick, of lawful age, being duly sworn upon oath, deposes and says that I am the Publisher of The Vici Vision, a weekly publication that is a "legal newspaper" as that phrase is defined in 25 O.S. § 106, as amended to date, for the City of Vici, for the County of Dewey, in the State of Oklahoma. The attachment hereto contains a true and correct copy of what was published in the regular edition of said newspaper, and not in a supplement, in consecutive issues on the following dates:

(SEAL)

PUBLICATION DATES:

October 11 2018

PUBLICATION FEE: \$180.50

15005041 EXP. 06/01/19

Calculation measurement: 200 words - 1 insertion 86 tabular lines x 2.5 column(s)

Signed and sworn to before me on this _// day of

Notary Publi

My Commission expires: <u>6-/-</u>, 20<u>/9</u>.

Commission # <u>/500504/</u>

(Published in The Vici Vision on October 11, 2018)

PUBLICATION SHEET - DEWEY COUNTY, OKLAHOMA

FINANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2018 AND ESTIMATE OF NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2019, OF THE GOVERNING BOARD OF

DEWEY COUNTY, OKLAHOMA

EXHIBIT "Z"	DEM	EY COUNTY,	OK	LAHOMA				Page 1
STATEMENT OF FINANCIAL CONDITION	GENERAL FUND		NERAL FUND BUILDING FUND CO-OP FUND		CO-OP FUND		EALTH FUND	
AS OF JUNE 30, 2018		Detail		Detail		Detail		Detail
ASSETS:					Т		П	
Cash Balance June 30, 2018	5	11,806,542.51	\$		5		5	
Investments	5	•	5	•	5		5	
TOTAL ASSETS	5	11,806,542.51	5		5		5	•
LIABILITIES AND RESERVES:							П	
Warrants Outstanding	S	128,616.53	\$		5	.	\$	•
Reserve for Interest on Warrants	S		\$	•	S		S	-
Reserves From Schedule 8	5	376,179.63	\$		5		5	
TOTAL LIABILITIES AND RESERVES	\$	504,796.16	\$		5	•	5	
CASH FUND BALANCE (Deficit) JUNE 30, 2018	S	11,301,746.35	\$		5	•	S	

CASH FUND BALANCE (Delicit) JUNE 30, 2018	3 11,301,746.33	<u> </u>	
ESTI	MATED NEEDS FOR FISCAL Y	EAR ENDING JUNE 30, 2018	
GENERAL FUND	GENERAL FUND	SINKING FUND BALANCE SHEET	SINKING FUND
Current Expense	\$ 13,678,871.16	1. Cash Balance on Hand June 30, 2018	\$
Reserve for Int. on Warrants & Revaluation	\$.	2. Legal Investments Properly Maturing	š .
Total Required		3. Judgements Paid to Recover by Tax Levy	s .
FINANCED	·	4. Total Liquid Assets	s .
Cash Fund Balance	5 11,301,746.35	Deduct Matured Indebtedness	
Estimated Miscellaneous Revenue	\$ 185,898.64	5. a. Past-Due Coupons	5
Total Deductions	5 11,487,644.99	6. b. Interest Accrued Thereon	s .
Balance to Raise from Ad Valorem Tax	5 2,191,226.17	7. c. Past-Due Bonds	s .
ESTIMATED MISCELLANEOUS REVENUE:		8. d. Interest Thereon After Last Coupon	s .
1000 Charges for Services	\$ 17,956.90	9. e. Fiscal Agency Commissions on Above	s .
2000 Local Sources of Revenue		10. f. Judgements and Int. Levied for/Unpaid	Š .
3000 State Sources of Revenue		11. Total items a. Through f.	s .
1000 Federal Sources of Revenue	\$	12. Balance of Assets Subject to Accruals	\$
5000 Miscellaneous Revenue	\$ 16,457.66	Deduct Accrual Reserve If Assets Sufficient:	
5111 Contributions from Other Funds	5	13. g. Earned Unmatured Interest	s .
Total Estimated Revenue	\$ 185,898.64	14. h. Accrual on Final Coupons	\$.
NDUSTRIAL DEVELOPMENT BONDS	INDUSTRIAL BONDS	15. i. Accrued on Unmatured Bonds	s ·
1. Cash Balance on Hand June 30, 2018	s ·	16. Total Items g. Through i.	5
2. Legal Investments Properly Maturing	5 ·	17. Excess of Assets Over Accrual Reserves **	S
3. Total Liquid Assets	s ·	SINKING FUND REQUIREMENTS FOR 2018-2019	1
Deduct Matured Indebtedness:		1. Interest Earnings on Bonds	s
I. a. Past-Due Coupons	s ·	2. Accrual on Unmatured Bonds	S
5. b. Interest Accrued Thereon	s ·	3. Annual Accrual on "Prepaid" Judgements	S
6. c. Past-Due Bonds	s .	4. Annual Accrual on "Unpaid" Judgements	S
7. d. Interest Thereon After Last Coupon	\$	5. Interest on Unpaid Judgements	\$
B. e. Fiscal Agency Commissions on Above	s .	6. Annual Accrual From Exhibit KK	\$ -
9. Balance of Assets Subject to Accruals	\$.		
10. Deduct: g. Earned Unmatured Interest	\$ ·		
11. h. Accrual on Final Coupons	s ·		
12. i. Accrued on Unmatured Bonds	s .		
13. Excess of Assets Over Accrual Reserves*	5 .		
NDUSTRIAL BOND REQUIREMENTS FOR 2018-2019			
1. Interest Earnings on Bonds	S -		
2. Accrual on Unmatured Bonds	\$		
Total Sinking Fund Requirements	s	Total Sinking Fund Requirements	S
Deduct:		Deduct:	
1. Excess of Assets Over Liabilities	\$ -	1. Excess of Assets Over Liabilities	s .
2. Surplus Building Fund Cash		2. Surplus Building Fund Cash	
Balance Required	s ·	Balance to Raise By Tax Levy	\$.

S.A.&I. Form 2631R97 Entity: Dewey County, 22

10/5/2018

EXHIBIT "Z"

•• If line 12 is less than line 16 after omitting "h" deduct the following		SINKING		
each in turn from line 4, "Total Liquid Assets".		FUND		
13d. j. Unmatured Coupons Due 4-1-2019	\$	-		
14d. k. Unmatured Bonds So Due				
15d. I. Whatever Remains is for Exhibit KK Line E.	S			
16d. Deficit as Shown on Sinking Fund Balance Sheet.	\$	-		
17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand (From Line 15d Above).				
18d. Remaining Deficit is for Exhibit KKI Line F.	\$			

	BUILD	ING FUND	CO-OP	FUND	HEAL	TH FUND
Current Expense	5	•	\$	·	5	
Reserve for Int. on Warrants & Revaluation	S		\$	•	\$	•
Total Required	\$		\$		\$	
FINANCED:						
Cash Fund Balance	\$	-	\$	•	5	
Estimated Miscellaneous Revenue	S		\$	•	\$	-
Total Deductions	\$		\$	•	\$	•
Balance to Raise from Ad Valorem Tax and Co-op Fund Balance	\$		\$	•	\$	•

If line 14 is less than the sum of lines g. h. i. after omitting "h" deduct the following each in turn from line 4, "Total Liquid Assets".	INDU	STRIAL BOND FUND
13d. j. Unmatured Coupons Due Before 4-1-2019	5	•
14d. k. Unmatured Bonds So Due		
15d. I. Whatever Remains is for Exhibit KKI Line E.	\$	
16d. Deficit as Shown on Industrial Bonds Balance Sheet.	\$	•
17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand (From Line 15d Above).		
18d. Remaining Deficit is for Exhibit KK Line F.	S	

CERTIFICATE – GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF DEWEY, ss:

We, the undersigned duly elected, qualified Governing Officers of Dewey County Oklahoma, do hereby certify that at a meeting of the Governing Body of the said County, begun at the time provided by law for Counties and pursuant to the provisions of 68 O.S. 1991 Sec. 3002, the foregoing statement was prepared and is a true and correct condition of the Financial Affairs of said County as reflected by the record of the County Clerk and Treasurer. We further certify that the forgoing estimate for current expenses for the fiscal year beginning July 1, 2018, and ending June 30, 2019, as shown are reasonably necessary for the proper conduct of the affairs of the said County, that the Estimated Income to be derived from sources other than ad valorem taxation does not exceed the lawfully authorized ration of the revenue derived from the same sources during the preceding fiscal year.

S/Dillion Berry, Chairman of Board; S/Rupert Irving, Commissioner; S/Melvin Salisbury Jr, Commissioner; Attest S/Misty Moore, County Clerk

Subscribed and sworn to before me this 9th day of October, 2018

S/Cindy Smith, Notary Public - Commission Number: 03007802 - My Commission Expires: 5-31-19

Honorable Board of County Commissioners

Dewey County

We have compiled the 2017-2018 financial statements and 2018-2019 Estimate of Needs (S.A.&I. Form 2631R97) and 2018-2019 Publication Sheet (S.A.&I. Form 2631R97, Exhibit "Z") included in the accompanying prescribed form in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. The financial statements and schedules have been prepared on a prescribed basis of accounting that demonstrates compliance with the cash basis and the budget laws of the State of Oklahoma which is a basis of accounting other than generally accepted accounting principles.

Our compilation was limited to presenting, in the form prescribed by the State Auditor and Inspector of Oklahoma, information that is the representation of management. We have not audited or reviewed the accompanying financial statements and schedules referred to above and, accordingly, do not express an opinion or any other form of assurance on them.

These financial statements and schedules are presented in accordance with the requirements of the State of Oklahoma are not intended to be a presentation in conformity with generally accepted accounting principles. This report is intended soley for the information and use of Dewey County and for filing with the State Auditor and Inspector of Oklahoma and should not be used for any other purpose. Management has elected to omit substantially all of the disclosures required by generally accepted accounting principles. If the omitted disclosures were included in the financial statements and schedules, they might influence the user's conclusions about the financial position and the results of operations. Accordingly, these financial statements and schedules are not designed for those who are not informed about such differences.

Britton, Kuykendall & Miller, CPA's, P.C.

Britton, Kursbundsell & Mille

EXHIBIT "A" PAGE 1

Schedule 1, Current Balance Sheet - June 30, 2018		TAGET
		Amount
ASSETS:		
Cash Balance June 30, 2018	s	11,806,542.51
Investments	\$	
TOTAL ASSETS	\$	11,806,542.51
LIABILITIES AND RESERVES:		
Warrants Outstanding	s	128,616.53
Reserve.for Interest on Warrants	\$	
Reserves From Schedule 8	S	376,179.63
TOTAL LIABILITIES AND RESERVES	S	504,796.16
CASH FUND BALANCE JUNE 30, 2018	S	11,301,746.35
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	11,806,542.51

Schedule 2, Revenue and Requirements - 2018-2019				
		Detail		Total
REVENUE:				
Cash Balance June 30, 2017	\$	7,710,633.01		
Cash Fund Balance Transferred From Prior Years	S	2,932,889.14		
Current Ad Valorem Tax Apportioned	S	1,425,840.42		
Miscellaneous Revenue Apportioned	\$	3,855,376.43		
TOTAL REVENUE			\$	15,924,739.00
REQUIREMENTS:				
Claims Paid by Warrants Issued	\$	4,246,813.02		
Reserves From Schedule 8	S	376,179.63	ļ	
Interest Paid on Warrants	\$	•		
Reserve for Interest on Warrants	S	-		
TOTAL REQUIREMENTS			\$	4,622,992.65
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2018			\$	11,301,746.35
TOTAL REQUIREMENTS AND CASH FUND BALANCE			\$	15,924,739.00

Schedule 3, Cash Fund Balance Analysis - June 30, 2018	Amount
ADDITIONS:	
Miscellaneous Revenue Collected in Excess of Estimates-Net	\$ 3,744,736.54
Warrants Estopped, Cancelled or Converted	\$ 642.00
Fiscal Year 2017-2018 Lapsed Appropriations	\$ 7,162,849.91
Fiscal Year 2016-2017 Lapsed Appropriations	\$ 80,103.04
Ad Valorem Tax Collections in Excess of Estimate	- S
Prior Years Ad Valorem Tax	\$ 938,591.52
TOTAL ADDITIONS	\$ 11,926,923.01
DEDUCTIONS:	
Supplemental Appropriations	\$ 1,451.02
Current Tax in Process of Collection	\$ 623,725.64
TOTAL DEDUCTIONS	\$ 625,176.66
Cash Fund Balance as per Balance Sheet 6-30-2018	\$ 11,301,746.35
Composition of Cash Fund Balance:	
Cash	\$ 11,301,746.35
Cash Fund Balance as per Balance Sheet 6-30-2018	\$ 11,301,746.35

S.A.&I. Form 2631R97 Entity: Dewey County, 22

See Accountant's Compilation Report

EXHIBIT "A"	JK 2016-2019			2a	
Schedule 4, Miscellaneous Revenue					
	2017-2018 ACCOUNT			UNT	
SOURCE		AMOUNT	ACTUALLY		
		ESTIMATED		COLLECTED	
1000 CHARGES FOR SERVICES					
1111 County Clerk Fees	S	17,470.29	\$	179,568.99	
1112 Sheriff Fees	<u> </u>		\$	8.00	
1113 County Treasurer Fees	\$	-	\$	249.32	
1114 Court Clerk Costs and Fees	\$	-	\$	-	
1115 District Attorney Fees	<u> </u>	-	\$	·	
1116 County Engineer Fees (Ref. Plannning Commission)	\$	•	\$	-	
1117 County Health Fees	s	•	\$		
1118 Other-	S	-	\$	•	
1119 Other-	\$	-	\$	<u> </u>	
1120 Other-	s		S	-	
Total Charges For Services	\$	17,470.29	\$	179,826.31	
INTERGOVERNMENTAL REVENUES					
2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:					
2111 Court Fund Fees		-	\$	•	
2112 Housing Authority Payments in Lieu of Tax Revenue	S	•	\$	-	
2113 Revaluation of Real Property Reimbursements	S	7,485.16	\$	72,179.19	
2114 Visual Inspection	\$	-	\$	•	
2115 M & M Lien Fees	s		\$	•	
2116 Assignment Fees	<u> </u>		\$	-	
2117 School Deputy Reimbursement	\$		\$		
2118 O.S.U Extension Reimbursement	\$	-	\$	-	
2119 County Library Fines		•	\$	-	
2120 Public Health Contributions	\$	-	\$	•	
2121 Highway Budget Account Miscellaneous		-	\$	•	
2122 Other -	\$		\$	-	
2123 Other -	\$	-	\$	•	
2124 Other -	\$	-	\$	-	
Total - Local Sources	\$	7,485.16	\$	72,179.19	
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:					
3111 County Sales Tax - OTC	\$	70,388.73	\$	2,812,122.84	
3112 Motor Vehicle Collections for Counties - OTC Code 0815	s	698.22	\$	7,203.57	
3113 Boat & Motor License - OTC Code 6415	\$	-	\$	•	
3114 Vehicle Registration (Title Fees) - OTC Code 6815	\$	•	\$		
3115 Aircraft License and Registration - OTC Code 6615	<u> </u>	-	\$	•	
3116 Motor Vehicle Stamps - OTC	s	-	\$	5.14	
3117 Other - OTC Use Tax	\$		\$	496,779.73	
3118 Other - OTC Cigarette Tax	\$	•	\$	57,407.42	
3119 Other - OTC	\$	•	\$	•	
Sub-Total - OTC	\$	71,086.95	\$	3,373,518.70	
3211 Fish and Game Fines	\$	•	\$	387.55	
3212 State Election Reimbursement	<u> </u>	3,489.10	S	29,396.62	
3213 State Payments in Lieu of Tax Revenue	\$		\$		
3214 Homestead Exemption Reimbursement	\$		\$	•	
3215 Additional Homestead Exemption Reimbursement	\$		\$	104.96	
3216 Transportation of Juveniles	\$	-	\$	•	
3217 Documentary Stamps	\$	•	\$		
3218 Farm Implement Tax Stamps	\$	•	\$	-	
3219 State Grants	s	-	\$	-	

Continued on page 2b

See Accountant's Compilation Report

October 2, 2018

S.A.&I. Form 2631R97 Entity: Dewey County, 22

Page 2a

					1 age 28
2017-20	18 ACCOUNT	BASIS AND		2018-2019 ACCOUNT	
	OVER	LIMIT OF ENSUING	CHARGEABLE	APPROVED BY	
	UNDER)	ESTIMATE	INCOME	ESTIMATED BY GOVERNING BOARD	EXCISE BOARD
\$	162,098.70	10.00%	s -	\$ 17,956.90	\$ 17,956.90
s	8.00	0.00%	\$ -	\$ -	\$ -
S	249.32	0.00%	\$ -	<u>-</u>	\$ -
\$	249.32	90.00%	\$ -	\$ -	0
s		90.00%	\$ -	\$ -	
\$			\$ -	<u>s</u> -	
		90.00%			
S S				\$ -	
				\$ -	
S		90.00%			<u> </u>
\$		90.00%	-	\$ -	<u> </u>
\$	162,356.02		-	\$ 17,956.90	\$ 17,956.90
\$	<u>.</u>		-	<u>s</u> -	<u> </u>
\$	-		\$ -	<u>-</u>	<u>s</u>
\$	64,694.03		s -	\$ 7,217.92	\$ 7,217.92
\$	-		-	-	-
S	-	90.00%	\$	-	S -
S	•	90.00%	\$ -	-	\$
S		90.00%	s -	-	-
S	-	90.00%	s	-	-
S		90.00%	\$ -	-	-
S	-	90.00%	s -	-	-
s		90.00%	s -	-	s -
S	-		s -	-	-
S		90.00%	s -	-	s -
S	-	90.00%	s -	s -	s -
S	64,694.03		s -	\$ 7,217.92	\$ 7,217.92
s	2,741,734.11	5.00%	s -	\$ 140,606.14	\$ 140,606.14
\$	6,505.35	10.00%	s -	\$ 720.36	1
s	- 0,505.55		\$ -	\$ -	\$ -
\$		90.00%	s -	<u> </u>	\$ -
\$			\$ -	\$ -	\$
s	5.14	0.00%		\$ -	\$ -
		0.00%			
S	496,779.73				
S	57,407.42	0.00%		<u>s</u> -	-
s	2 200 421 75	90.00%		\$ - \$ 141,326.50	\$ - \$ 141,326.50
s	3,302,431.75		<u> </u>		
\$	387.55		<u>s</u>	\$ -	\$ -
S	25,907.52	10.00%		\$ 2,939.66	
\$		90.00%		<u> </u>	\$ -
S	-	90.00%		-	s -
\$	104.96	0.00%		<u>s</u> -	\$ -
\$	-	90.00%	s -	-	\$ -
S	<u>-</u>][90.00%	s -	-	-
S	-	90.00%	s -	s -	S - S -
S		90.00%		-	-

S.A.&I. Form 2631R97 Entity: Dewey County, 22

See Accountant's Compilation Report

EXHIBIT "A"

EXHIBIT "A"	·			2b
Schedule 4, Miscellaneous Revenue				
		2017-2018	ACCO	UNT
SOURCE		AMOUNT		ACTUALLY
Continued from page 2a		TIMATED		COLLECTED
3220 District Attorney Reimbursement - State	s	•	S	
3221 Civil Defense Reimbursement	s	-	s	
3222 Emergency Management Reimbursement	s	-	s	
3223 Food Stamp Reimbursement	\$	•	s	-
3224 Tick Eradication Reimbursement	s		\$	
3225 Welfare Agencies Miscellaneous	\$		s	-
3226 Other -		_	s	•
3227 Other -	s		\$	
3228 Other -	- s		s	<u>.</u>
Total State Sources		74,576.05	\$	3,403,407.83
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:		74,570.03	-	2,402,407.63
4111 Flood Control			<u>s</u>	
4112 Federal Grants				•
4112 Federal Grants 4113 Federal Payments in Lieu of Tax Revenues	<u> </u>		\$	05.410.00
	\$		\$	25,413.00
4114 Bureau of Land Management	\$		<u>s</u>	•
4115 District Attorney Reimbursement - Federal	\$	-	\$	-
4116 J.T.P.A. Salary Reimbursement	s	-	\$	-
4117 Other -	\$	-	\$	-
4118 Other -	<u>\$</u>		\$	· · · · · · · · · · · · · · · · · · ·
4119 Other -	s	<u> </u>	\$	•
Total Federal Sources	<u> </u>	•	\$	25,413.00
Grand Total Intergovernmental Revenues	\$	82,061.21	\$	3,501,000.02
5000 MISCELLANEOUS REVENUE:				
5111 Interest on Investments	\$	11,108.39	\$	164,576.64
5112 Rental or Lease of County Property			\$	-
5113 Sale of County Property	\$	-	\$	•
5114 Royalty	\$		\$	2,349.40
5115 Individual Redemption	\$		\$	-
5116 Insurance Recoveries	\$	-	\$	•
5117 Insurance Reimbursements	\$	•	\$	-
5118 Public Finance Authority Reimbursement	\$	-	\$	
5119 Rural Fire Runs	S	-	\$	•
5120 Copies	\$	-	\$	•
5121 Return Check Charges	\$		\$	•
5122 Mowing & Trash & Misc. Reimbursements	s	-	\$	•
5123 Utility Reimbursements	\$	•	\$	
5124 Resale Property Fund Distribution	s	-	\$	
5125 Estry - Sales	- s	•	\$	-
5126 Vending Machine Commissions	S	-	\$	
5127 Other Concessions	s		\$	
5128 Indian Deputy Salary Reimbursement	s	<u>_</u> _	\$	
5129 Other - Road Crossing and Right of Way	\$		\$	
5130 Other - Donations	- s		\$	5 500 00
5131 Other - Refunds	- s	-	\$	5,500.00
Total Miscellaneous Revenue	- s	11 100 20		2,124.06
6000 NON-REVENUE RECEIPTS:	3	11,108.39	\$	174,550.10
6111 Contributions from Other Funds	 			
OTTT COURTORIOUS HOM OTHER PURES	s	-	\$	<u> </u>
Grand Total General Fund	 			
Grand Total General Fund	S	110,639.89	\$	3,855,376.43

S.A.&I. Form 2631R97 Entity: Dewey County, 22

See Accountant's Compilation Report

3,855,376.43 October 2, 2018

P	age	2ъ

2017-2018 ACCOUNT	BASIS AND		2018-2019 ACCOUNT	
	LIMIT OF ENSUING	CHARCEARIE		ADDROVED DA
OVER (UNDER)	ESTIMATE	CHARGEABLE INCOME	ESTIMATED BY GOVERNING BOARD	APPROVED BY
				EXCISE BOARD
	90.00%		-	\$ -
-	90.00%		-	-
s -	90.00%	s -	-	s -
<u>s</u> -	90.00%		<u>-</u>	-
s -	90.00%		<u>s</u> -	-
s -	90.00%	\$ -	-	<u>-</u>
\$	90.00%		-	\$ -
s -	90.00%		-	<u>-</u>
s -	90.00%		S -	S
\$ 3,328,831.78		s -	\$ 144,266.16	\$ 144,266.16
\$ -	90.00%	\$ -	\$	-
-	90.00%	\$ -	-	s -
\$ 25,413.00	0.00%	s -	s -	s -
s -	90.00%	s -	\$ -	s -
\$ -	90.00%	s -	s -	\$ -
\$ -	90.00%		s -	s -
\$ -	90.00%		s -	\$ -
\$ -	90.00%		s -	\$ -
\$ -	90.00%		s -	\$ -
\$ 25,413.00	20.0070	\$ -	<u>s</u> -	<u>s</u> -
		\$ -	\$ 151,484.08	\$ 151,484.08
\$ 3,418,938.81		<u> </u>	131,464.08	131,484.08
\$ 153,468.25	10.00%	\$ -	\$ 16,457.66	\$ 16,457.66
-	90.00%		<u>s</u> -	<u> </u>
-	90.00%		<u>s</u> -	\$ -
\$ 2,349.40	0.00%		-	<u> </u>
-	90.00%		<u>s</u> -	<u>s</u> -
-	90.00%		<u>s</u> -	<u>s</u> -
-	90.00%		-	-
<u> </u>	90.00%	<u> </u>	-	-
-	90.00%		<u>s</u> -	-
-	90.00%		-	-
-	90.00%		-	s -
s -	90.00%	-	<u> </u>	<u>.</u>
-	90.00%			-
-	90.00%		<u> </u>	\$ -
\$ -	90.00%		-	-
s -	90.00%		S -	-
s -	90.00%		s -	-
s -	90.00%		s -	-
s -	90.00%		s -	s -
\$ 5,500.00	0.00%		s -	s -
\$ 2,124.06	0.00%		s -	s -
\$ 163,441.71		\$ -	\$ 16,457.66	\$ 16,457.66
s -	90.00%	- 2	\$ -	\$ -
	75.5070		·	
\$ 3,744,736.54		s -	\$ 185,898.64	\$ 185,898.64
\$ 3,744,736.54 \$ A &I Form 2631R97 Entity: Dew		Accountant's Compilation Repo		October 2, 2018

S.A.&I. Form 2631R97 Entity: Dewey County, 22

See Accountant's Compilation Report

EXHIBIT "A"

EAIDII A	
Schedule 5, Expenditures General Fund Cash Accounts of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	2017-2018
Cash Balance Reported to Excise Board 6-30-2017	\$ -
Cash Fund Balance Transferred Out	\$
Cash Fund Balance Transferred In	\$ 7,710,633.
Adjusted Cash Balance	\$ 7,710,633.
Ad Valorem Tax Apportioned To Year In Caption	\$ 1,425,840.
Miscellaneous Revenue (Schedule 4)	\$ 3,855,376.
Cash Fund Balance Forward From Preceding Year	\$ 2,932,889.
Prior Expenditures Recovered	\$
TOTAL RECEIPTS	\$ 8,214,105.
TOTAL RECEIPTS AND BALANCE	\$ 15,924,739.
Warrants of Year in Caption	\$ 4,118,196.
Interest Paid Thereon	-
TOTAL DISBURSEMENTS	\$ 4,118,196.
CASH BALANCE JUNE 30, 2018	\$ 11,806,542.
Reserve for Warrants Outstanding	\$ 128,616.
Reserve for Interest on Warrants	s -
Reserves From Schedule 8	\$ 376,179.
TOTAL LIABILITES AND RESERVE	\$ 504,796.
DEFICIT: (Red Figure)	\$ -
CASH BALANCE FORWARD TO SUCCEEDING YEAR	\$ 11,301,746.

Schedule 6, General Fund Warrant Account of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	TOTAL	,
Warrants Outstanding 6-30-2017 of Year in Caption	\$	130,982.72
Warrants Registered During Year	\$ 4,	396,645.83
TOTAL	\$ 4,	527,628.55
Warrants Paid During Year	S 4,	398,370.02
Warrants Converted to Bonds or Judgements	\$	-
Warrants Cancelled	s	
Warrants Estopped by Statute	s	642.00
TOTAL WARRANTS RETIRED	\$ 4,	399,012.02
BALANCE WARRANTS OUTSTANDING JUNE 30, 2018	\$	128,616.53

Schedule 7, 2017 Ad Valorem Tax Account				
2017 Net Valuation Certified To County Excise Board	217,828,277.00	10.350 Mills		Amount
Total Proceeds of Levy as Certified			S	2,254,522.67
Additions:			S	•
Deductions:	-		S	•
Gross Balance Tax			\$	2,254,522.67
Less Reserve for Delingent Tax			S	204,956.61
Reserve for Protest Pending			S	•
Balance Available Tax			s	2,049,566.06
Deduct 2017 Tax Apportioned			s	1,425,840.42
Net Balance 2017 Tax in Process of Collection or			\$	623,725.64
Excess Collections			\$	•

S.A.&I. Form 2631R97 Entity: Dewey County, 22

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													Page 3
Sche	dule 5, (Continued)												
	2016-2017	2	015-2016	2014	-2015	201	3-2014	2012	-2013	2011	-2012		TOTAL
S	9,983,702.88		1,401.28	\$	•	\$	•	S	-	\$		\$	9,985,104.16
\$	7,710,633.01	\$	-	\$	•	\$		\$	•	\$	-	S	7,710,633.01
S	•	\$		S	-	\$	-	S	•	\$	•	\$	7,710,633.01
S	2,273,069.87	\$	1,401.28	S	•	\$	•	S	•	\$	-	S	9,985,104.16
\$	938,591.52	\$	•	\$		\$		\$	•	\$	-	\$	2,364,431.94
\$	•	S	•	\$		\$		S	•	\$	-	S	3,855,376.43
S	•	\$	-	\$	-	\$	-	S	•	\$	-	\$	2,932,889.14
\$	•	\$	•	\$	•	\$	-	\$	•	\$		\$	•
\$	938,591.52	\$	•	\$	•	\$		\$	•	\$,	\$	9,152,697.51
\$	3,211,661.39	S	1,401.28	\$	•	S	•	\$		S	-	\$	19,137,801.67
\$	278,772.25	\$	1,401.28	S	•	\$	•	S	•	\$	-	S	4,398,370.02
\$	-	S	•	\$	•	\$	•	\$	•	\$	-	\$	-
\$	278,772.25	\$	1,401.28	\$	-	\$		S	•	\$	-	\$	4,398,370.02
\$	2,932,889.14	\$		\$	-	\$	-	\$	•	\$	-	\$	14,739,431.65
\$	•	S		\$	-	\$	-	S	•	S	-	\$	128,616.53
\$		S	-	\$		\$	•	\$	•	S	-	\$	
\$	-	\$	•	\$		\$		\$	•	\$	-	\$	376,179.63
\$		\$	•	\$		\$		S	-	\$		\$	504,796.16
\$	-	S	•	S	-	S	-	\$	•	\$	-	\$	
s	2,932,889.14	\$	-	S	_	\$	•	\$	-	\$	-	\$	14,234,635.49

Sched	lule 6, (Continued)												
	2017-2018		2016-2017		2015-2016	20	14-2015	201	3-2014	20	12-2013	-	2011-2012
\$	•	\$	129,581.44	\$	1,401.28	\$	•	\$	•	\$	•	\$	•
\$	4,246,813.02	\$	149,832.81	\$		\$	-	\$	•	\$		\$	_
S	4,246,813.02	S	279,414.25	\$	1,401.28	S	•	\$	•	\$	-	\$	
S	4,118,196.49	\$	278,772.25	S	1,401.28	\$	•	S	•	\$		\$	
\$	-	\$	•	\$	-	\$	•	S	-	\$	-	\$	
\$	•	\$	•	\$		S		S	•	\$		S	
S		\$	642.00	\$	•	\$	-	S	•	\$		S	•
S	4,118,196.49	\$	279,414.25	\$	1,401.28	\$	-	S	•	\$	-	\$	-
\$	128,616.53	\$	-	\$	-	\$	-	\$	-	\$		\$	•

Schedule 9, General Fund Invest	ments										
	Investments			LIQUIDATIONS			Barred		Investments		
INVESTED IN	on Hand June 30, 201	7	Since Purchased		cost Amortized Premium		I.	by Court Order		on Hand June 30, 201	
	\$	- \$	-	\$	-	\$	-	\$	-	\$	
	\$	- \$		\$	-	\$	-	\$		\$	-
	\$	<u>- S</u>	•	S	-	\$	-	\$	-	\$	
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	1 5	<u>- \$</u>		\$	-	\$	-	\$	-	\$	
TOTAL INVESTMENTS	\$	<u>- \$</u>	-	\$		\$		\$	•	\$	

S.A.&L Form 2631R97 Entity: Dewey County, 22

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EXHIBIT "A"

Schedule 8(a), Report Of Prior Year's Expenditures FISCAL YEAR ENDING JUNE 30, 2017 DEPARTMENTS OF GOVERNMENT WARRANTS BALANCE ORIGINAL **APPROPRIATIONS** APPROPRIATED ACCOUNTS 6-30-2017 SINCE LAPSED ISSUED APPROPRIATIONS 01 DISTRICT ATTOURNEY - STATE: 01a Personal Services \$ \$ \$ S \$ S \$ 01b Part Time Help \$ S 01c Travel S \$ 01d Maintenance and Operation \$ S \$ S 01e Capital Outlay \$ \$ \$ \$ S \$ \$ \$ 01f Intergovernmental 01g Other-\$ \$ S \$ S 01 Total \$ \$ \$ 02 DISTRICT ATTORNEY - COUNTY: 02a Personal Services \$ \$ \$ 02b Part Time Help \$ \$ -\$ • \$ -02c Travel \$ \$ \$ -02d Maintenance and Operation \$ 2 \$ S 02e Capital Outlay \$ \$ \$ \$ _ 02f Intergovernmental S \$ \$ S 02g Law Library \$ \$ \$ \$ 1,500.00 02h Other-\$ \$ \$ \$ 1,500.00 02 Total \$ \$ \$ \$ 04 COUNTY SHERIFF: 04a Personal Services 580,176.00 \$ \$ \$ 04b Part Time Help \$ \$ \$ 50,000.00 04c Travel \$ 1,250.00 \$ 66.24 \$ 1,183.76 \$ 7,200.00 04d Maintenance and Operation S \$ 586.08 4,793.50 \$ 4,207.42 \$ 108,000.00 04e Capital Outlay S S \$ S 105,000.00 04f Intergovernmental \$ \$ \$ \$ 04g Sheriff's Fees \$ \$ \$ -S -04h Board of Prisoners \$ -\$ -\$ -S • 04i Other -\$ \$ 04 Total 6,043.50 652.32 5,391.18 850,376,00 \$ 06 COUNTY TREASURER: 06a Personal Services 142,560.00 06b Part Time Help \$ \$ S S 500.00 06c Travel \$ \$ \$ \$ 4,800.00 06d Maintenance and Operation 69.04 \$ 561.56 \$ 492.52 \$ \$ 31,590.00 06e Capital Outlay 4,000.00 \$ \$ \$ \$ 06f Intergovernmental \$ S \$ \$ 06g Other -\$ \$ \$ \$ 06 Total S 561.56 492.52 S S 69.04 S 183,450.00 08 COUNTY COMMISSIONERS: 08a Personal Services \$ \$ \$ 203,280.00 08b Part Time Help \$ \$ \$ \$ 08c Travel \$ \$. \$ 08d Maintenance and Operation \$ \$ \$ \$ 10.00 08e Capital Outlay S \$ \$ \$ 10.00 08f Intergovernmental \$ \$ \$ \$ 08g Other -\$ \$ \$ \$ 08 Total \$ \$ \$ 203,300.00

S.A.&I. Form 2631R97 Entity: Dewey County, 22

See Accountant's Compilation Report

Page 4a

															rage 4a
				1	FISCAL YEAR	END	ING JUNE 30, 2						\$ 31,590.00 \$ 4,000.00 \$ - \$ - \$ 183,450.00		
					T AMOUNT	_	VARRANTS	_	RESERVES	<u> </u>	LAPSED	-	NEEDS AS	_	
H	SUPPLE	MFN	TTAT.	145	OF	 '	ISSUED	 		_	BALANCE		TIMATED BY	<u> </u>	
\vdash	ADJUST			APPD	OPRIATIONS			 		_	OWN TO BE		OVERNING	Ev	
⊩	ADDED		NCELLED	AII	OTIGATIONS				-		NCUMBERED	-	BOARD	-E^	CISE BUARD
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\$	-	\$		\$	1,500.00	\$	•	\$	69.75	\$	1,430.25	\$	1,500.00	_	1 500 00
\$		\$		\$	1,500.00	\$		\$	09.73	\$	1,430.23	S	1,500.00	_	1,300.00
3		\$		\$	1,500.00	\$		\$	69.75	\$	1,430.25	\$	33,500.00		33 500 00
ľ		۴		۳	1,300.00	–		۳	05.13	Ľ	1,730.23	Ë	33,300.00	Ě	22,200.00
⊩		s	6,000.00	<u>s</u>	574,176.00	\$	570,875.49	\$	-	\$	3,300.51	\$	622,512.00	-	622 512 00
<u>s</u>	11,105.72	\$	0,000.00	\$	61,105.72	\$	61,047.00	\$	-	\$		<u>s</u>	30,000.00		
<u>s</u>	11,103.72	<u>s</u>	<u> </u>	\$	7,200.00	\$	2,401.64	\$	1,600.00	\$		<u>s</u>	1,500.00		
\$	50,000.00	\$		S	158,000.00	\$	138,078.40	\$	17,841.31	\$	2,080.29	\$	127,150.00		
3 S	30,000.00	s	35,000.00	\$	70,000.00	\$	32,770.44	\$	37,219.50	\$	10.06	\$	122,000.00	_	
\$		\$	33,000.00	\$	70,000.00	\$	32,110.44	\$	J7,213.JU .	\$	10.00	s	,000.00	_	122,000.00
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11-		s		\$		s		s	-	\$		s		<u> </u>	
<u>s</u>	61,105.72	\$	41,000.00	\$	870,481.72	\$	805,172.97	\$	56,660.81	\$	8,647.94	\$	903,162.00		903 162 00
ľ	01,103.72	Ë	71,000.00	_	070,401.72	-	003,174.37	Ě	20,000.01	Ť	0,077.27	Ť	203,102.00	Ě	703,102.00
F	 -	\$		\$	142,560.00	\$	134,182.40	\$		5	8,377.60	\$	142,560.00	5	142 560 00
\$		\$	<u>-</u> -	\$	500.00	\$	134,102.40	\$		\$	500.00	\$	500.00	<u> </u>	
5	 -	\$		\$	4,800.00	_	4,800.00	_	-	\$		s	4,800.00	_	
\$		\$		\$	31,590.00		21,884.33		2,425.15		7,280.52	_	31,590.00		
\$		\$		\$	4,000.00		184.68		2,144.19		1,671.13	_	4,000.00	_	
\$		\$		\$	-	\$	- 104.00	\$	2 ,1 -,1 .12	\$		\$	+,000.00		
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\$		\$		\$	183,450.00		161,051.41	\$	4,569.34	s	17,829.25		183,450.00		183,450.00
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s		\$		\$	203,280.00	s	203,060.00	s		s	220.00	s	158,400.00	s	158,400.00
\$		\$		s	200,200	\$		\$		\$		\$	-	s	220,100.00
\$		\$		\$	•	\$	•	s	-	\$	•	\$	-	\$	
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5		\$		\$		\$		\$	-	\$		\$		\$	
\$		\$		\$	203,300.00		203,060.00			\$	240.00		158,420.00		158,420.00
_فيا		7		9	200,000.00	-	202,000.00	<u> </u>		1 4	270.00	<u> </u>	130,720.00		130,720.00

S.A.&I. Form 2631R97 Entity: Dewey County, 22

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EXHIBIT "A" 4b

Schedule 8(b), Report Of Prior Year's Expenditures								40
Schedule 8(0), Report Of Prior Tear's Expenditures		FISCAL	VEAR	ENDING JUNE	30, 2017			
DEPARTMENTS OF GOVERNMENT	RF	SERVES		VARRANTS		LANCE	(RIGINAL
APPROPRIATED ACCOUNTS		30-2017		SINCE		APSED		ROPRIATIONS
TATROTIALIZA TICCOTTO		50 2017	\vdash	ISSUED		PRIATIONS		toria iriono
				100020				
09 COUNTY COMMISSIONERS O.S.U. EXTENSION:								
09a Personal Services	s	-	s	-	\$	-	\$	
09b Part Time Help	\$	500.00	s	482.85	\$	17.15	\$	500.00
09c Travel	\$	2,800.00	s	977.07	\$	1,822.93	\$	16,300.00
09d Maintenance and Operation	\$	5,104.53	\$	4,679.41	\$	425.12	\$	10,000.00
09e Capital Outlay	\$	424.77	\$	424.77	\$	-	\$	2,500.00
09f Intergovernmental	\$				\$	•	\$	
09g Other -	s	-	\$	-	\$	_	\$	
09 Total	\$	8,829.30	\$	6,564.10	\$	2,265.20	\$	29,300.00
10 COUNTY CLERK:					-			
10a Personal Services	s	-	s	-	\$		\$	142,560.00
10b Part Time Help	s	-	\$		s	-	\$	-
10c Travel	s	-	\$	-	s	-	\$	4,800.00
10d Maintenance and Operation	\$	1,428.11	\$	1,312.98	\$	115.13	\$	14,000.00
10e Capital Outlay	S		s	•	\$	-	\$	10,500.00
10f Intergovernmental	\$	•	s	-	s	-	\$	-
10g Lien Fees	s		s		s	-	s	-
010h Other -	3		s	-	\$		s	-
10 Total	\$	1,428.11	\$	1,312.98	s	115.13	\$	171,860.00
14 COURT CLERK:			-					
14a Personal Services	s		\$	-	\$		\$	142,560.00
14b Part Time Help	s		\$	_	s		\$	
14c Travel	s	_	S	-	\$		\$	4,800.00
14d Maintenance and Operation	\$	-	\$	-	S	-	\$	•
14e Capital Outlay	s		s		s	-	\$	
14f Intergovernmental	s		s	-	s	-	\$	-
14g Other -	s		S	-	\$		\$	-
14 Total	\$		\$		\$	•	\$	147,360.00
16 COUNTY ASSESSOR:								
16a Personal Services	\$		\$		\$	•	\$	97,680.00
16b Part Time Help	s	•	\$		S		s	15,000.00
16c Travel	8		S	-	s	-	s	10,000.00
16d Maintenance and Operation	s	234.48	\$	210.50	\$	23.98	s	7,500.00
16e Capital Outlay	\$	110.98		110.98			\$	3,000.00
16f Intergovernmental	s	•	S	•	s	-	\$	
16g Other -	s	•	s	-	\$	-	s	
16h Other -	s		s		\$		s	
16 Total	\$	345.46	_	321.48	\$	23.98		133,180.00
17 REVALUATION OF REAL PROPERTY:								
17a Personal Services	\$	-	s	-	\$	•	\$	44,880.00
17b Part Time Help	\$		s	-	\$		\$,
17c Travel	\$	· -	s		\$		s	4,000.00
17d Maintenance and Operation	\$	-	\$	_	\$		\$	42,000.00
17e Capital Outlay	<u> </u>	-	s	-	\$		\$	3,000.00
17f Intergovernmental	s		\$		\$		\$	2,000.00
17g Other -Oil & Gas Contract	 <u>\$</u>		s	-	\$	-	\$	
17h Other -	\$	-	s	<u> </u>	S	-	\$	
17 Total	<u>\$</u>		\$		\$		\$	93,880.00

S.A.&I. Form 2631R97 Entity: Dewey County, 22

See Accountant's Compilation Report

									_		_	-		Page 4b
⊩				FISCAL VEAD	ENID	ING JUNE 30, 2	010				_			dget Accounts
				ET AMOUNT		WARRANTS	T	RESERVES		LAPSED	├	FISCAL YEA		
	SUPPLE	MENTAL	 	OF		ISSUED	┼──	KESEKVES	-	BALANCE	 	NEEDS AS		PPROVED BY
		MENTS	APP	ROPRIATIONS	-	1550LD	┢			NOWN TO BE	ESTIMATED BY		 _	COUNTY
	ADDED	CANCELLED					╁	··-		ENCUMBERED	┝	GOVERNING BOARD	౼	XCISE BOARD
							Ħ		1 0.11	LI VECIMBEI (LD	는	ВОЛО	۲.	
s	88.80	s -	s	88.80	s	88.80	s	-	s		S		s	
s	-	s -	s	500.00	S	•	\$	-	s	500.00	Š		s	<u> </u>
\$	-	\$ -	S	16,300.00	\$	9,063.81	s	1,025.00	s	6,211.19	\$	12,500.00	s	12,500.00
S		\$ -	\$	10,000.00	\$	4,298.84	\$	4,349.78	\$	1,351.38	s	21,871.00	s	21,871.00
S	-		S	2,500.00	s	-	\$	1,936.18	\$	563.82	s	2,000.00	s	2,000.00
S	-	s -	S		\$	-	\$		\$		\$	•	\$	2,000:00
\$	•	\$ -	\$	-	\$	-	\$	•	\$	-	s	-	\$	
\$	88.80	s -	\$	29,388.80	\$	13,451.45	S	7,310.96	S	8,626.39	\$	36,371.00	\$	36,371.00
S	•	\$ -	\$	142,560.00	\$	142,560.00	\$		\$	-	\$	184,800.00	\$	184,800.00
5	-	\$ -	S	-	\$	•	\$	•	\$		\$	-	\$	-
5		\$ -	S	4,800.00	\$	4,800.00	\$	-	\$	•	\$	4,800.00	\$	4,800.00
\$		s	\$	14,000.00	S	9,470.01	\$	130.00	\$	4,399.99	\$	12,000.00	\$	12,000.00
<u>s</u>		\$ -	\$	10,500.00	\$	8,522.53	\$		\$	1,977.47	\$	2,000.00	\$	2,000.00
\$		\$ -	S	-	\$	-	\$		\$		<u>s</u>	-	\$	
\$		<u>s</u> -	<u>s</u>		\$	-	\$	-	\$	-	\$	-	\$	•
\$	-	\$ -	\$	-	\$		\$	•	\$	-	\$		\$	
S		<u>s - </u>	\$	171,860.00	\$	165,352.54	S	130.00	S	6,377.46	\$	203,600.00	\$	203,600.00
<u> </u>			<u> </u>								_			
\$_		<u> </u>	\$	142,560.00	\$	142,560.00	\$	-	\$		\$	142,560.00	\$	142,560.00
\$		s -	\$	•	\$	<u>-</u>	\$	-	\$		\$	-	\$	
S		<u>s</u> -	\$	4,800.00	\$	4,800.00	\$	•	\$		\$	4,800.00	\$	4,800.00
\$		<u>s</u> -	\$		\$		\$	-	\$		\$	-	\$	
\$_		<u>s</u> -	\$		\$		\$	<u> </u>	\$		\$		\$	-
\$		<u>s</u> -	\$		\$		\$		\$		\$		\$	
\$	┈╌╢	<u>s</u> -	\$ \$	147,360.00	<u>\$</u>	147,360.00	\$	•	S	-	<u>\$</u>	147,360.00	\$	147.200.00
P			-	147,300.00		147,300.00	3		J)	- 1	. 3	147,300.00	3	147,360.00
s		\$ -	s	97,680.00	•	97,493.00	s	-	\$	187.00	\$	97,680.00	\$	07 690 00
\$		\$ -	\$	15,000.00	_	9,885.00	\$	<u>-</u>	\$	5,115.00	5	15,000.00	\$	97,680.00
\$	600.00	\$ -	\$	10,600.00		8,051.75	\$	135.16	\$	2,413.09	\$	10,000.00	\$	15,000.00 10,000.00
5	330.00	\$ 600.00		6,900.00	s	5,211.00		256.99		1,432.01		7,000.00		7,000.00
s		\$ -	s	3,000.00		1,098.12	s	232.29	s	1,669.59		3,000.00	\$	3,000.00
\$		\$ -	\$	-	\$	-,050.2	s	-	s	-,,,,,,,,,,	\$	-,555.50	\$	2,000.00
\$		s -	s	-	\$		s	•	s	-	\$	-	s	-
\$		s -	s	-	\$	-	\$		s	-	s	-	\$	
\$	600.00	\$ 600.00	\$	133,180.00	_	121,738.87		624.44	\$	10,816.69	_	132,680.00	\$	132,680.00
	- i							VA						
s		s -	s	44,880.00	\$	43,982.40	\$	_	S	897.60	s	44,880.00	\$	44,880.00
S		\$ -	\$	-	\$		\$		\$	-	s	1.00		1.00
\$	-]	\$ -	\$	4,000.00	\$	363.85	\$		\$	3,636.15	\$	4,000.00	\$	4,000.00
\$		s -	\$	42,000.00	\$	40,368.53	\$	_	\$	1,631.47	\$	42,000.00	_	42,000.00
S	-	s -	\$	3,000.00	S		\$		S	3,000.00	S	1,000.00	\$	1,000.00
\$	-	\$ -	\$		\$		\$	<u>.</u>	\$	-	\$		\$	
\$	-	\$ -	\$	•	\$	-	\$	-	\$	-	\$		\$	_
s	-	s -	\$		S	-	S		S		\$	-	\$	_
\$	- 1	\$ -	\$	93,880.00	\$	84,714.78	\$	•	\$	9,165.22	\$	91,881.00	\$	91,881.00

S.A.&I. Form 2631R97 Entity: Dewey County, 22

See Accountant's Compilation Report

EXHIBIT "A"

EXHIBIT "A"								<u>4c</u>	
Schedule 8(c), Report Of Prior Year's Expenditures							_		
				R ENDING JUNE					
DEPARTMENTS OF GOVERNMENT		SERVES	<u></u>	VARRANTS		LANCE		ORIGINAL	
APPROPRIATED ACCOUNTS	6-	30-2017	┡	SINCE		APSED .	APP	ROPRIATIONS	
			├	ISSUED	APPRO	PRIATIONS			
			 						
18 JUVENILE SHELTER BUREAU:			╟				<u> </u>		
18a Personal Services	<u> </u>		\$		\$	-	\$		
18b Part Time Help	<u> </u>		\$	-	\$		S	-	
18c Travel	<u> </u>		\$		\$		\$	-	
18d Maintenance and Operation	<u> </u>	•	\$	-	\$		\$	•	
18e Capital Outlay	<u> </u>	<u> </u>	S		\$	•	\$	-	
18f Intergovernmental	<u> </u>	<u> </u>	\$	<u> </u>	\$	•	\$	•	
18g Other -	<u> </u>		\$		\$	•	\$	•	
18 Total	\$	·	\$	-	\$	•	\$		
19 DISTRICT COURT:			 		<u> </u>		<u> </u>		
19a Personal Services	- \$	-	\$	-	\$	-	S		
19b Part Time Help	\$	-	\$	•	\$	-	\$	-	
19c Travel	<u>\$</u>	•	\$	•	\$	•	\$	-	
19d Maintenance and Operation	\$	•	\$	-	\$		\$		
19e Capital Outlay	<u> </u>		\$	•	\$	•	\$	-	
19f Intergovernmental	\$	<u> </u>	\$	-	\$	•	\$	•	
19g Other -	\$	-	\$	-	\$	•	\$	-	
19 Total	\$		\$	-	\$	-	\$	-	
20 GENERAL GOVERNMENT			 					·	
20a Personal Services	\$		<u>s</u>		\$	•	\$	75,280.00	
20b Part Time Help	s	-	S	•	\$	-	\$	5,000.00	
20c Travel	\\$	-	S	-	\$	•	\$	-	
20d Maintenance and Operation	\$	31,107.07	\$	16,380.27	\$	14,726.80	\$	6,758,438.07	
20e Capital Outlay	\\$	-	\$	· ·	\$	-	\$	1.00	
20f Intergovernmental	\$	-	S	-	\$	•	\$	-	
20g Other - Insurance	<u> </u>	-	S	•	\$	•	\$	270,000.00	
20h Other - Unemployment Tax	\$	2,127.34	\$	2,127.34	\$	-	\$	7,000.00	
20i Other - Retirement	\$		\$	-	\$	-	\$	250,000.00	
20j Other - SS & Medicare	s	-	<u>s</u>		\$	•	\$	110,000.00	
20 Total	\$	33,234.41	S	18,507.61	\$	14,726.80	S	7,475,719.07	
21 EXCISE - EQUALIZATION BOARD:			⊩				<u> </u>		
21a Personal Services	\$		S		\$		\$	4,500.00	
210 Fait Time ricip	\$	-	\$	-	\$	-	<u>s</u>	-	
21c Travel	\$	-	S		\$	-	<u>s</u>	3,000.00	
21d Maintenance and Operation	\$		\$	•	\$	•	S	500.00	
21e Capital Outlay	\$	•	\$	•	\$	-	\$	100.00	
21f Intergovernmental	\$		\$	-	\$	•	\$	-	
21g Other -	<u> </u>	-	S	-	\$	•	\$		
21 Total	s		S		\$	•	\$	8,100.00	
22 COUNTY ELECTION EXPENSE:			<u> </u>				<u> </u>		
22a Personal Services	<u> </u>	<u> </u>	\$		\$	-	\$	90,288.00	
22b Part Time Help	s	-	\$		\$	-	\$	1,336.78	
22c Travel	\$	-	\$	<u> </u>	\$	-	S	1,404.00	
22d Maintenance and Operation			<u> </u>		\$	-	\$	8,321.36	
22e Capital Outlay	s	259.99	\$	259.99	\$	-	\$	3,000.00	
22f Intergovernmental	\$	-	\$	-	\$	-	\$	-	
22g Other -	\$		\$	-	\$	-	S	<u> </u>	
22 Total	s	259.99	\$	259.99	\$	•	\$	104,350.14	

S.A.&I. Form 2631R97 Entity: Dewey County, 22

See Accountant's Compilation Report

October 2, 2018

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Governmental Budget Accounts FISCAL YEAR ENDING JUNE 30, 2018 **FISCAL YEAR 2018-2019** NET AMOUNT WARRANTS RESERVES LAPSED NEEDS AS APPROVED BY SUPPLEMENTAL ISSUED BALANCE ESTIMATED BY OF COUNTY ADJUSTMENTS APPROPRIATIONS KNOWN TO BE GOVERNING **EXCISE BOARD** ADDED CANCELLED UNENCUMBERED BOARD S S -S S \$ S S \$ \$ S \$ \$ \$ S \$ \$ S \$ \$ \$ \$ \$ \$ \$ S \$ \$ \$ \$ \$ S \$ \$ \$ \$ S \$ S S S S \$ \$ \$ \$ \$ S S S \$ S -S \$ \$ \$ -S S \$ \$ \$ \$ \$ \$ \$ 2 \$ \$ \$ S \$ \$ S \$ S S \$ \$ \$ S S \$ \$ S \$ \$ \$ \$ S \$ \$ \$ • S \$ \$ \$ \$ \$ \$ \$ 26,500.00 71.280.00 97,780.00 71,280.00 \$ \$ \$ 71,280.00 22,500.00 \$ \$ 5.000.00 \$ 5,000.00 \$ \$ S 5,000.00 S \$ 5,000.00 \$ S S 5,798,776.32 959,661.75 287,274,88 75.328.51 5,436,172.93 8,381,513,85 8,381,513,85 \$ S \$ \$ S S S \$ 70,001.00 \$ 68,779.15 1.221.85 S 7,500.00 \$ 7,500.00 70,000.00 S \$ S \$ \$ \$ -\$ \$ \$ 8,661.51 300,000.00 \$ 35,000.00 \$ \$ 305,000.00 \$ 296,338.49 \$ 300,000.00 S 2,043.09 1,489.38 7,000.00 \$ \$ 7,000.00 3,467.53 \$ \$ \$ 7,000.00 \$ \$ 234,158.68 \$ S 15,841.32 \$ 250,000.00 \$ 250,000.00 \$ 250,000.00 S \$ S \$ 110,000.00 \$ 42.88 \$ 110,042.88 \$ 106,711.05 3,331.83 110,000.00 77,371.60 1,068,009.78 \$ 5,498,218.82 S 9,132,293.85 \$ 9,132,293.85 127,542.88 959,661.75 6,643,600.20 \$ S 4,500.00 \$ 3,500.00 \$ 1,000.00 S 4,500.00 \$ 4,500.00 \$ S \$ \$ \$ \$ 3.000.00 1,803.32 \$ 1,196.68 \$ 3,000.00 \$ 3,000.00 \$ l s \$ 500.00 \$ \$ \$ 500.00 S 500.00 l s 500.00 \$ \$ \$ 100.00 \$ \$ 100.00 \$ 100.00 \$ 100.00 \$ \$ \$ \$ S \$ \$ \$ \$ 2 \$ \$ \$ \$ \$ S 8,100.00 S 8,100.00 \$ 5,303.32 S S 2,796.68 8,100.00 \$ S 90,741.20 90,288.00 453.20 90,288.00 90,288.00 453.20 S 1,791.78 1,478.00 \$ S 313.78 2.268.91 S 2,268.91 455.00 \$ \$ \$ 323.73 \$ 744.61 S 1,030.24 \$ 1,417.00 \$ 1,417.00 2,098.58 \$ 694.58 \$ 3,147.03 300.36 8,021.00 \$ 4,427.02 \$ 446.95 \$ \$ 8,340.00 \$ 8,340.00 \$ \$ 102.28 2,897.72 3,000.00 3,000.00 \$ 3.000.00 \$ \$ \$ \$ \$ S \$ \$ \$ S -\$ \$ \$ \$ \$ \$ \$ \$ S \$ 7,135.46 \$ 105,313.91 \$ 105,313.91 97,039.91 1,477.19 \$ 1,602.78 300.36 \$ 105,652.56 \$ \$ S

S.A.&I. Form 2631R97 Entity: Dewey County, 22

See Accountant's Compilation Report

October 2, 2018

Page 4c

EXHIBIT "A" School 19 (4) Propert Of Price Vends Francolitions				4d
Schedule 8(d), Report Of Prior Year's Expenditures	FISC	L YEAR ENDING JUNI	30 2017	
DEPARTMENTS OF GOVERNMENT	RESERVES	WARRANTS	BALANCE	ORIGINAL
APPROPRIATED ACCOUNTS	6-30-2017	SINCE	LAPSED	APPROPRIATIONS
APPROPRIATED ACCOUNTS	0-30-2017	ISSUED	APPROPRIATIONS	AFFROFRIATIONS
		1330ED	AFRORMATIONS	
23 INSURANCE - BENEFITS:				
23a Hospital	s -	s -	s -	s -
23b Accident	<u>s</u> -	\ \ \$ -	s -	s -
23c Life	<u> </u>	s -	s -	\$ -
23d Property	s -	s -	s -	\$ -
23e Workmans Compensation	<u> </u>	<u>s</u> -	s -	\$ 20,000.00
23f Unemployment	s -	\$ -	s -	\$ -
23g Retirement	<u>s</u> -	<u>s</u> -	s -	\$ -
23h Self Insured	\$ -	<u>s</u> -	s -	\$ -
23i FICA	s -	s -	s -	\$ -
23j Other -	<u>s</u> -	\$ -	s -	<u>s</u> -
23 Total	\$ -	\$ -	\$ -	\$ 20,000.00
24 COUNTY PURCHASING AGENT:				
24a Personal Services	s -	s -	s -	s -
24b Part Time Help	s -	s -	s -	\$ -
24c Travel	<u>s</u> -	s -	s -	\$ -
24d Maintenance and Operation	s -	s -	s -	\$ -
24e Capital Outlay	s -	s -	s -	\$ -
24f Intergovernmental	s -	s -	s -	\$ -
24g Other -	s -	s -	s -	\$ -
24 Total	s -	s -	s -	\$ -
25 DATA PROCESSING:				
25a Personal Services	s -	s -	s -	s -
25b Part Time Help	s -	s -	s -	\$ -
25c Travel	s -	s -	s -	\$ -
25d Maintenance and Operation	s -	s -	\$ -	\$ -
25e Capital Outlay	\$ -	\$ -	\$ -	\$ -
25f Intergovernmental	s -	s -	\$ -	\$ -
25g Other -	s -	s -	s -	s -
25 Total	\$ -	s -	\$ -	\$ -
26 COUNTY SUPT. OF HEALTH				
26a Personal Services	\$ -	S -	\$ -	s -
26b Part Time Help	s -	s -	s -	\$ -
26c Travel	s -	s -	s -	s -
26d Maintenance and Operation	\$ -	s -	s -	s -
26e Capital Outlay	s -	s -	s -	s -
26f Intergovernmental	s -	s -	s -	s -
26g Other -	s -	s -	s -	s -
26 Total	s -	\$ -	\$ -	\$ -
27 WELFARE AGENCIES:				
27a Personal Services	s -	\$ -	\$ -	\$ -
27b Part Time Help	s -	s -	\$ -	s -
27c Travel	s -	s -	\$ -	s -
27d Maintenance and Operation	s -	\$ -	\$ -	\$ -
27e Capital Outlay	\$ -	\$ -	\$ -	s -
27f Intergovernmental	\$ -	\$ -	\$ -	\$ -
27g Other -	<u> </u>	\$ -	\$ -	\$ -
27 Total	<u>s</u> -	\$ -	\$ -	\$ -

S.A.&I. Form 2631R97 Entity: Dewey County, 22

See Accountant's Compilation Report

Page 4d Governmental Budget Accounts FISCAL YEAR ENDING JUNE 30, 2018 **FISCAL YEAR 2018-2019** NET AMOUNT WARRANTS **RESERVES** LAPSED **NEEDS AS** APPROVED BY SUPPLEMENTAL OF ISSUED BALANCE ESTIMATED BY COUNTY KNOWN TO BE APPROPRIATIONS GOVERNING **ADJUSTMENTS EXCISE BOARD** CANCELLED UNENCUMBERED BOARD ADDED \$ \$ \$ \$ \$ \$ \$ S S \$ -\$ \$ \$ -\$ -\$ \$ -\$ 8,232.53 20.000.00 20,000.00 \$ \$ 11,767,47 20,000.00 -\$ \$ \$ \$ \$ \$ \$ \$ S \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ -\$. \$ \$ \$ \$ \$ \$ \$ \$ S \$ \$ S 20,000.00 8,232.53 11,767.47 20,000.00 20,000.00 \$ S \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ S S \$ -\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ -\$ \$ \$ \$ -\$ -\$ -\$ \$ -\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ S \$ \$ \$ S \$ \$ \$ S \$ \$ \$ \$ \$ -\$ \$ \$ \$ \$ \$ \$ \$ -----\$ S -\$ \$ \$ \$ -\$ \$ -\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ S \$ S \$ \$ \$ \$ \$ -\$ \$ \$ \$ \$ \$ \$ --\$ \$ \$ _ \$ \$ \$ \$ \$ \$ \$ \$ -s \$ \$ \$ \$ \$ \$ \$ \$ S S S \$ \$ \$ \$ \$ \$ -\$ -\$ -\$ \$ \$ \$ --\$ \$ \$ -\$ \$ S S \$ \$ \$ \$ \$ \$ \$ S \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ S S \$ S

S.A.&I. Form 2631R97 Entity: Dewey County, 22

See Accountant's Compilation Report

EXHIBIT "A"

Schedule 8(e), Report Of Prior Year's Expenditures	·· ·			
	FISC	AL YEAR ENDING JUN	JE 30, 2017	1
DEPARTMENTS OF GOVERNMENT	RESERVES	WARRANTS	BALANCE	ORIGINAL
APPROPRIATED ACCOUNTS	6-30-2017	SINCE	LAPSED	APPROPRIATIONS
		ISSUED	APPROPRIATIONS	
		100020	727767767710710	
28 CHARITY:			1	
28a Personal Services	s -	- s -	s -	s -
28b Part Time Help	<u> </u>	<u>s</u> -	<u> </u>	
28c Travel	s	- s -	\$ -	<u>s</u> -
28d Maintenance and Operation	\$ -	s -	\$ -	\$ 100.00
28e Capital Outlay	s -		s -	\$ -
28f Intergovernmental	s .		s -	
28g Other -				
28 Total	- S	s -	\$ - \$ -	\$ 100.00
29 FIRE FIGHTING SERVICES:			<u> </u>	100.00
29a Personal Services		- -	∦.	
29a Personai Services 29b Part Time Help	\$		<u>s</u> -	<u>s</u> -
290 Travel	<u> </u>		\$ - \$ -	s -
29d Maintenance and Operation			4 	<u>s</u> -
29e Capital Outlay	<u> </u>	S -	<u>s</u> -	s -
29f Intergovernmental			 	
			\$ -	<u>s</u> -
29g Equipment Lease Rentals	<u> </u>	——————————————————————————————————————	<u>s</u> -	-
29h Other - 29i Other -	<u> </u>	<u> </u>	\$ -	<u>s</u> -
	<u> </u>	<u> </u>	<u> </u>	-
29 Total	<u> </u>	- S	-	-
30 RECORDING ACCOUNT:			<u> </u>	
30a Personal Services	<u> </u>		-	<u>s</u> -
30b Part Time Help	<u> </u>	<u> </u>	<u>\$</u>	<u>s</u> -
30c Travel	<u> </u>	<u> </u>	<u>s</u> -	s -
30d Maintenance and Operation	\$ 86.			\$ 400.00
30e Capital Outlay		<u> </u>	<u>s</u> -	<u>s</u> -
30f Intergovernmental	<u> </u>		<u>s</u> -	<u> </u>
30g Other -	<u> </u>	<u> </u>	<u> </u>	<u> </u>
30 Total	\$ 86.	00 \$ 86.00	s -	\$ 400.00
31 COUNTY ENGINEER:				
31a Personal Services	<u> </u>	-	<u> </u>	\$ -
31b Part Time Help		<u> </u>	-	s -
31c Travel	<u> </u>	<u> </u>	\$ -	-
31d Maintenance and Operation			\$ -	\$ -
31e Capital Outlay	s -		s -	\$ -
31f Intergovernmental	s	- \$	\$ -	s -
31g Other -	\$ -	s -	s -	S -
31h Other -	<u> </u>	- s	s -	\$ -
31 Total	\$ -	s -	\$ -	\$ -
32 LIBRARY:				
32a Personal Services	S -	s -	\$ -	\$ -
32b Part Time Help		s -	s -	\$ -
32c Travel	s -	s -	s -	s -
32d Maintenance and Operation	<u> </u>	s -	s -	s -
32e Capital Outlay	s -	s -	s -	\$ -
32f Intergovernmental	s -	- s	\$ -	s -
32g Other -	\$ -	s -	s -	s -
32 Total	s -	<u>s</u> -	s -	\$ -

S.A.&I. Form 2631R97 Entity: Dewey County, 22

See Accountant's Compilation Report

October 2, 2018

4e

_		,													Page 4e
⊩												r -	Governmenta		
<u> </u> -					FISCAL YEAR								FISCAL YEA	_	
╟				NE	T AMOUNT		ARRANTS	R	ESERVES	_	LAPSED		NEEDS AS	AI	PROVED BY
 	SUPPLE			<u> </u>	OF		ISSUED	<u> </u>		_	BALANCE	_	TIMATED BY		COUNTY
⊩	ADJUST			APPI	ROPRIATIONS						OWN TO BE		GOVERNING	EX	CISE BOARD
<u> </u>	ADDED	CANC	ELLED							UNE	NCUMBERED		BOARD		
<u> </u>										<u></u>					
5	-	S	-	\$		\$	-	S	•	S		S	-	\$	-
S	-	\$	-	\$		\$	-	\$		\$	-	\$	-	\$	•
\$	-	\$	-	\$	-	\$	-	\$	-	\$		\$	-	\$	
S	-	\$	•	\$	100.00	\$	•	\$	-	S	100.00	\$	100.00	\$	100.00
\$		\$	-	\$	•	\$		\$	-	S	-	\$		\$	-
S	-	\$	•	\$	-	\$	•	\$	•	S	-	S		S	-
S	•	S		\$	•	\$		s	-	S		S	-	S	-
S		\$	•	\$	100.00	\$	-	\$	•	S	100.00	\$	100.00	\$	100.00
Г															
s		s	-	s	-	\$	-	s		s	-	s		\$	
\$	_	\$		\$	_	\$	-	s		s		s	-	s	
s		\$	<u> </u>	\$		S		s	-	\$		s		3	-
S	56,000.00	\$	 -	\$	56,000.00	\$	10,540.93	s		s	45,459.07	\$		<u>s</u>	
3	44,000.00	\$		\$	44,000.00	\$	10,340.93	5	44,000.00	\$	45,439.07	\$	<u>-</u>	<u>s</u>	
ř	44,000.00	\$	-	\$		\$	-	\$		\$		\$	-	<u>s</u>	
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S.A.&I. Form 2631R97 Entity: Dewey County, 22

See Accountant's Compilation Report

EXHIBIT "A"

Schedule 8(f), Report Of Prior Year's Expenditures										
sensons o(s), swpois or river rout a impunutures	- 	FISCAL YEAR ENDING JUNE 30, 2017								
DEPARTMENTS OF GOVERNMENT	RES	ERVES	WARRANTS	BALANCE	ORIGINAL					
APPROPRIATED ACCOUNTS		0-2017	SINCE	LAPSED	APPROPRIATIONS					
			ISSUED	APPROPRIATIONS						
33 PUBLIC DEFENDER:										
33a Personal Services	s	- 5	s -	s -	\$ -					
33b Part Time Help	s	- 5	s -	s -	\$ -					
33c Travel	\$	- 5	S -	s -	s -					
33d Maintenance and Operation	\$	- 5	-	\$ -	\$ -					
33e Capital Outlay	\$	- 5	S -	\$ -	\$ -					
33f Intergovernmental	\$	- 5	S	\$ -	S -					
33g Other -	S	- 3	s -	\$ -	S -					
33h Other -	\$	-] [\$	-	\$ -	\$ -					
33 Total	\$	- !	-	S -	s -					
34 CIVIL DEFENSE:										
34a Personal Services	s	- 3		s -	\$ 500.00					
34b Part Time Help	\$	- 9		\$ -	\$ -					
34c Travel	\$	94.89	\$ 88.54	\$ 6.35	\$ 2,000.00					
34d Maintenance and Operation	S	- !	-	\$ -	\$ 4,000.00					
34e Capital Outlay	<u> </u>		- 2	s -	\$ 1,000.00					
34f Intergovernmental	\$		S -	-	S -					
34g Other -	\$	- \$		S -	S -					
34 Total	\$	94.89	88.54	\$ 6.35	\$ 7,500.00					
36 SOLID WASTE:										
36a Personal Services	\$	- S	-	\$ -	\$ -					
36b Part Time Help	\$	- \$	-	\$ -	\$ -					
36c Travel	\$	- \$		s -	s -					
36d Maintenance and Operation	s			S -	\$ -					
36e Capital Outlay	S	<u></u> _\$		\$ -	S -					
36f Intergovernmental	S	<u> </u>	-	\$ -	s -					
36g Other -	S		<u>-</u>	-	S -					
36h Other -	\$	s		\$ -	<u> </u>					
36 Total	\$	- \$	-	\$ -	\$ -					
38 SOIL CONSERVATION DISTRICT:										
38a Personal Services	s		<u>-</u>	S -	S -					
38b Part Time Help	\$	- 5	-	\$ -	S -					
38c Travel	s	S	-	-	\$ -					
38d Maintenance and Operation	<u> </u>	<u> </u>			S -					
38e Capital Outlay	s	- \$	-	<u>-</u>	s -					
38f Intergovernmental	s	<u> </u>	-	<u>-</u>	S -					
38g Other -	s	<u> </u>	· - ·	\$ -	\$ -					
38h Other -	\$		-	\$ -	\$ -					
38 Total	\$	<u> </u>	-	s -	s -					
40 REWARD FUND:										
40a Personal Services	\$	<u>-</u> s	·	S -	S -					
40b Part Time Help	\$	- s	-	<u> </u>	S -					
40c Travel	\$		-	\$ -	\$ -					
40d Maintenance and Operation	\$	- S	•	s -	s -					
40e Capital Outlay	S	- s	-	s -	\$ -					
40f Intergovernmental	s	- \$		s -	S -					
40g Other -	s	- S		s -	s -					
40 Total	\$	- S	-	\$ -	S -					

S.A.&I. Form 2631R97 Entity: Dewey County, 22

See Accountant's Compilation Report

October 2, 2018

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S.A.&I. Form 2631R97 Entity: Dewey County, 22

See Accountant's Compilation Report

EXHIBIT "A" 4g

Schedule 8(g), Report Of Prior Year's Expenditures				78
	FISCA	L YEAR ENDING JUN	E 30, 2017	
DEPARTMENTS OF GOVERNMENT	RESERVES	WARRANTS	BALANCE	ORIGINAL
APPROPRIATED ACCOUNTS	6-30-2017	SINCE	LAPSED	APPROPRIATIONS
		ISSUED	APPROPRIATIONS	
60 LINE ITEM				
60a Personal Services	s -	s -	s -	s -
60b Part Time Help	s -	s -	s -	s -
60c Travel	s -	s -	s -	s -
60d Maintenance and Operation	\$ -	s -	s -	\$ 1,500,100.00
60e Capital Outlay	s -	s -	s -	\$ -
60f Intergovernmental	s -	s -	s -	s -
60g Other -	\$ -	\$ -	s -	s -
60h Other -	-	s -	s -	\$ -
60 Total	s -	\$ -	-	\$ 1,500,100.00
61				
61a Personal Services	s -	s -	\$ -	s -
61b Part Time Help	s -	s -	\$ -	\$ -
61c Travel	s -	s -	\$ -	s -
61d Maintenance and Operation	s -	s -	S -	s -
61e Capital Outlay	s -	s -	s -	s -
61f Intergovernmental	s -	s -	s -	s -
61g Other -	s -	\$ -	s -	\$ -
61h Other -	s -	\$ -	s -	\$ -
61 Total	S -	s -	\$ -	s -
62				
62a Personal Services	s -	s -	s -	s -
62b Part Time Help	s -	s -	s -	s -
62c Travel	- s	s -	s -	\$ -
62d Maintenance and Operation	-	s -	s -	\$ -
62e Capital Outlay	- \$	s -	\$ -	\$ -
62f Intergovernmental	-	s -	\$ -	S -
62g Other -	s -	-	\$ -	\$ -
62h Other -		s -	s -	\$ -
62 Total	\$ -	-	\$ -	\$ -
63				
63a Personal Services	s -	s -	\$ -	s -
63b Part Time Help	s -	s -	\$ -	\$ -
63c Travel	\$ -	s -		\$ -
63d Maintenance and Operation	s -	\$ -	\$ -	\$ -
63e Capital Outlay	\$ -	\$ -	s -	\$ -
63f Intergovernmental	s -	s -	s -	s -
63g Other -	s -	\$ -	\$ -	\$ -
63 Total	\$ -	S -	s -	s -
64				
64a Personal Services	s -	\$ -	s -	s -
64b Part Time Help	s -	\$ -	s -	\$ -
64c Travel	\$ -	s -	\$ -	\$ -
64d Maintenance and Operation	\$ -	s -	\$ -	\$ -
64e Capital Outlay	s -	\$ -	\$ -	s -
64f Intergovernmental	\$ -	\$ -	s -	\$ -
64g Other -	S -	s -	\$ -	\$ -
64 Total	\$ -	\$ -	s -	\$ -

S.A.&I. Form 2631R97 Entity: Dewey County, 22

See Accountant's Compilation Report

Governmental Budget Accounts FISCAL YEAR ENDING JUNE 30, 2018 **FISCAL YEAR 2018-2019** NET AMOUNT WARRANTS RESERVES LAPSED **NEEDS AS** APPROVED BY SUPPLEMENTAL ISSUED OF BALANCE **ESTIMATED BY** COUNTY **ADJUSTMENTS APPROPRIATIONS** KNOWN TO BE GOVERNING EXCISE BOARD ADDED CANCELLED UNENCUMBERED BOARD \$ \$ S \$ \$ \$ S S \$ \$ \$ \$ S s \$ \$ \$ 1,500,100.00 \$ \$ \$ \$ 1,500,100.00 \$ 1,500,100.00 \$ 1,500,100.00 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ -\$ \$ \$ \$ \$ \$ \$ \$ 1,500,100.00 \$ \$ S 1,500,100.00 \$ 1,500,100.00 S 1,500,100.00 \$ S \$ \$ \$ \$ \$ \$ \$ \$ -\$ -----\$ \$ \$ \$ -\$ -\$ \$ \$ S S \$ \$ \$ \$ S \$ 5 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ S \$ \$ \$ \$ \$ \$ S \$ \$ \$ \$ \$ \$ S \$ S S \$ \$ \$ \$ \$ \$ \$ S \$ \$ \$ -\$ \$ \$ \$ \$ -\$ \$ \$ \$ -\$ -\$ \$ -\$ \$ \$. S \$ \$ \$ \$ -\$ \$ -\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ -\$ \$ \$ S \$ S \$ \$ \$ S -\$ \$ \$ \$ \$ \$ -\$ \$ \$ -\$ \$ S \$ S \$ \$ \$ \$ \$ \$ S \$

S.A.&I. Form 2631R97 Entity: Dewey County, 22

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See Accountant's Compilation Report

EXHIBIT "A"

Schedule 8(h), Report Of Prior Year's Expenditures										
General Strict Tears Expensional	FISCA	FISCAL YEAR ENDING JUNE 30, 2017								
DEPARTMENTS OF GOVERNMENT	RESERVES	WARRANTS	BALANCE	ORIGINAL						
APPROPRIATED ACCOUNTS	6-30-2017	SINCE	LAPSED	APPROPRIATIONS						
		ISSUED	APPROPRIATIONS							
65										
65a Personal Services	s -	<u>s</u> -	s -	s -						
65b Part Time Help	s -	s -	s -	s -						
65c Travel	s -	s -	s -	s -						
65d Maintenance and Operation	s -	s -	s -	\$ -						
65e Capital Outlay	\$ -	s -	s -	s -						
65f Intergovernmental	s -	\$ -	s -	\$ -						
65g Other -	s -	\$ -	s -	\$ -						
65h Other -	\$ -	\$ -	s -	s -						
65 Total	\$ -	\$ -	\$ -	\$ -						
66										
66a Personal Services	<u>s</u> -	s -	s -	s -						
66b Part Time Help	s -	<u>s</u> -	s -	s -						
66c Travel	s -	<u>s</u> -	s -	s -						
66d Maintenance and Operation	<u>s</u> -	<u>s</u> -	s -	s -						
66e Capital Outlay	\$ -	<u>s</u> -	s -	\$ -						
66f Intergovernmental	<u> </u>	\$ -	<u>s</u> -	\$ -						
66g Other -	s -	\$ -	\$ -	\$ -						
66h Other -	\$ -	\$ -	\$ -	s -						
66 Total	- s -	\$ -	\$ -	\$ -						
67										
67a Personal Services	- s -	- s	s -	s -						
67b Part Time Help	\$ -	s -	s -	\$ -						
67c Travel	s -	\$ -	\$ -	\$ -						
67d Maintenance and Operation	\$ -	\$ -	s -	\$ -						
67e Capital Outlay	<u>s</u> -	\$ -	s -	\$ -						
67f Intergovernmental	<u>s</u> -	s -	\$ -	\$ -						
67g Other -	s -	\$ -	s -	\$ -						
67h Other -	\$ -	\$ -	s -	\$ -						
67 Total	<u>s</u> -	s -	s -	\$ -						
68										
68a Personal Services	s -	- s	s -	s -						
68b Part Time Help	\$ -	- s -	s -	\$ -						
68c Travel	s -	\$ -	\$ -							
68d Maintenance and Operation	s -	\$ -	\$ -							
68e Capital Outlay				•						
68f Intergovernmental			1							
68g Other -										
68 Total	<u> </u>	<u> </u>	\$ - \$ -							
69			-							
69a Personal Services		 	l .	•						
69b Part Time Help	\$ - \$ -	\$ - \$ -	<u>s</u> -	\$ -						
69c Travel			<u>s</u> -	s -						
69d Maintenance and Operation		<u> </u>	<u>s</u> -	<u> </u>						
69e Capital Outlay	\$ - \$ -	<u> </u>	<u>s</u> -	<u>s</u> -						
69f Intergovernmental		<u> </u>	\$ -	\$ -						
	S -	<u> </u>	<u>s</u> -	<u>s</u> -						
69g Other - 69 Total	<u>s</u> -	\$ - \$ -	<u>s</u> -	\$ - \$ -						
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S.A.&I. Form 2631R97 Entity: Dewey County, 22

See Accountant's Compilation Report

October 2, 2018

4b

Page 4h Governmental Budget Accounts FISCAL YEAR ENDING JUNE 30, 2018 **FISCAL YEAR 2018-2019** WARRANTS RESERVES LAPSED **NEEDS AS** APPROVED BY SUPPLEMENTAL **ISSUED** OF BALANCE **ESTIMATED BY** COUNTY APPROPRIATIONS **ADJUSTMENTS** KNOWN TO BE GOVERNING **EXCISE BOARD** CANCELLED ADDED UNENCUMBERED BOARD \$ \$ \$ S \$ \$ \$ \$ \$ -\$ S \$ \$ \$ -\$ \$ -\$ \$ S S \$ \$ \$ \$ \$ \$ \$ \$ \$ S \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ 4 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ -\$ \$ \$ \$ \$. \$ \$ \$ \$ \$ \$ \$ \$ S \$ -\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ S -\$ -\$ s \$ \$ \$ S \$ S \$ \$ \$ -\$ \$ -\$ \$ \$ \$ \$ -\$ \$ \$ \$ \$ -\$ • \$ \$ \$ \$ \$ -\$ \$ -\$ \$ \$ \$ -\$ \$ \$ -\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ _ \$ \$ \$ \$ \$ \$ -\$ -\$ \$ --\$ \$ -\$ \$ \$ \$ -\$ \$ \$ \$ \$ \$ \$ _ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ S \$ S \$ \$ \$

S.A.&I. Form 2631R97 Entity: Dewey County, 22

See Accountant's Compilation Report

EXHIBIT "A"

EXHIBIT "A"								4
Schedule 8(i), Report Of Prior Year's Expenditures								
			_	R ENDING JUNI			<u> </u>	
DEPARTMENTS OF GOVERNMENT		ESERVES	<u> </u>	WARRANTS		BALANCE		ORIGINAL
APPROPRIATED ACCOUNTS		6-30-2017	-	SINCE		LAPSED	APP	ROPRIATIONS
		· · · · · · · · · · · · · · · · · · ·	-	ISSUED	APPI	ROPRIATIONS	<u> </u>	
80 HIGHWAY BUDGET ACCOUNT:			一				-	
80a Personal Services	s	•	s	_	s	_	s	
80b Part Time Help	- <u>s</u>		s		s		\$	
80c Travel	3		s	<u> </u>	s	•	s	<u> </u>
80d Maintenance and Operation	S	64,011.82	\$	10,997.30	s	53,014.52	S	720,000.0
80e Capital Outlay	- s	04,011.02	\$	10,557.50	\$	33,014.32	s	1.0
80f Intergovernmental	- s		s		\$	-	\$	1.0
80g Other -	<u> </u>		\$		s		\$	<u>-</u>
80h Other -	- s	•	S	•	\$		\$	
80j Other -	<u> </u>		s		s		s	
80 Total	- s	64,011.82	\$	10,997.30	\$	53,014.52	\$	720,001.0
82 COUNTY AUDIT BUDGET ACCOUNT:	—— ` —	,	Ť		Ť	22,017.32	Ť	,20,001.00
82a Salaries and Expense of Audit and Report	<u>s</u>		\$	-	s		s	43,515.33
82b Intergovernmental	S		s		\$		\$	43,313.3.
82c Other -	<u> </u>		s		\$		\$	-
82 Total	- S		\$	-	\$		\$	43,515.33
83 COUNTY CEMETARY ACCOUNT:	- -		Ť			-	<u> </u>	43,313.33
83a Personal Services	<u> </u>		8	-	\$		\$	
83b Part Time Help	- s		Š		\$		\$	<u> </u>
83c Travel	s		s		s		\$	
83d Maintenance and Operation	- s		\$	-	\$		\$	•
83e Capital Outlay	\$	-	\$		\$		\$	
83f Intergovernmental	s	•	s	-	\$	-	\$	-
83g Other -	s	-	\$		s	-	\$	
83h Other -	- s		\$		\$		\$	<u>-</u>
83 Total	s	-	\$		\$	•	\$	<u>-</u>
84 FREE FAIR BUDGET ACCOUNT:					Ť		_	
84a Personal Services	\$		s		\$	-	\$	7,000.00
84b Part Time Help	\$		s		S		S	7,000.00
84c Travel	s		s	_	s		S	
84d Maintenance and Operation	s	2,356.76	s	1,958.06	\$	398.70	s	14,900.00
84e Capital Outlay	<u>s</u>	112,684.05	\$	108,591.91	\$	4,092.14	s	50,000.00
84f Intergovernmental	s	-	s	-	s	.,0>2	s	50,000.00
84g Premiums and Awards	s	-	\$		\$	-	\$	18,500.00
84h Other - Day Camp	S	-	\$		\$	-	\$	10,500.00
84i Other -	S	•	\$	-	s	•	S	
84 Total	S	115,040.81	S	110,549.97	\$	4,490.84	\$	90,400.00
86 FREE FAIR IMPROVEMENT ACCOUNT:				·				
86a Personal Services	s		\$	-	s		S	-
86b Part Time Help	s	-	S	-	s	•	\$	
86c Travel	\$		\$	-	s		<u>s</u>	-
86d Maintenance and Operation	\$	-	\$	_	\$		\$	-
86e Capital Outlay	s		\$	-	\$		\$	<u>-</u>
86f Intergovernmental	s	-	s	-	\$		\$	
86g Other -	s		s	-	s		\$	
86h Other -	s		\$		\$		\$	 -
86 Total	\$		\$	-	\$		\$	

S.A.&I. Form 2631R97 Entity: Dewey County, 22

October 2, 2018

See Accountant's Compilation Report

Page 4i

-															Page 4i
													Governmenta	Bud	get Accounts
					FISCAL YEAR	END	ING JUNE 30, 20	018					FISCAL YEA	R 20	18-2019
Г				N	ET AMOUNT	7	WARRANTS]	RESERVES		LAPSED		NEEDS AS		PROVED BY
	SUPPLE	MEN	TAL		OF		ISSUED				BALANCE	E	STIMATED BY		COUNTY
\vdash	ADJUST			ADD	ROPRIATIONS						OWN TO BE		GOVERNING	FY	CISE BOARD
╟─	ADDED		NCELLED	71.1	KOIKIATIONS	_					NCUMBERED	-	BOARD	157	CISE BOARD
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s	-			\$	1.00	\$	-	\$		\$	1.00	\$	1.00	\$	1.00
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5	712,072.95	\$	-	\$	1,432,073.95	<u> </u>	1,285,600.30	S	120,262.90	₽	20,210.73	뿌	900,001.00	₽	900,001.00
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5		\$	-	\$	43,515.33	\$	26,016.76	\$	17,498.57	\$		\$	23,288.40	\$	23,288.40
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S.A.&I. Form 2631R97 Entity: Dewey County, 22

October 2, 2018

See Accountant's Compilation Report

EXHIBIT "A"	<u> </u>	······································		
Schedule 8(j), Report Of Prior Year's Expenditures				
		AL YEAR ENDING JUNI		
DEPARTMENTS OF GOVERNMENT	RESERVES	WARRANTS	BALANCE	ORIGINAL
APPROPRIATED ACCOUNTS	6-30-2017	SINCE	LAPSED	APPROPRIATIONS
		ISSUED	APPROPRIATIONS	
87 LIBRARY BUDGET ACCOUNT:				
87a Personal Services	s -	s -	s -	s -
87b Part Time Help	s -	s -	s -	s -
87c Travel	s -	<u>s</u> -	s -	\$ -
87d Maintenance and Operation	<u>s</u> -	<u>s</u> -	s -	\$ -
87e Capital Outlay	s -	s -	s -	s -
87f Intergovernmental	s -	s -	s -	\$ -
87g Other -	s -	s -	\$ -	\$ -
87 Total	s -	s -	s -	\$ -
88 PUBLIC HEALTH BUDGET ACCOUNT:			·	
88a Personal Services	s -	s -	\$ -	s -
88b Part Time Help	s -	s -	\$ -	s -
88c Travel	s -	s -	\$ -	\$ -
88d Maintenance and Operation	s -	s -	s -	\$ -
88e Capital Outlay	\$ -	s -	\$ -	\$ -
88f Intergovernmental	s -	s -	\$ -	\$ -
88g Other -	s -	s -	\$ -	\$ -
88h Other -	s -	s -	\$ -	\$ -
88 Total	S -	s -	\$ -	\$ -
89 COUNTY HOSPITAL BUDGET ACCOUNT:				
89a Personal Services		S -	\$ -	\$ -
89b Part Time Help	\$ -	S -	\$ -	\$ -
89c Travel	s -	s ⁻ -	s -	\$ -
89d Maintenance and Operation	S -	s -	\$ -	\$ -
89e Capital Outlay	s -	s -	s -	s -
89f Intergovernmental	\$ -	-	s -	\$ -
89g Other -	s -	s -	s -	s -
89h Other -	S -	s -	s -	\$ -
B9 Total	s -	S -	\$ -	\$ -
90 CHILD GUIDANCE CLINIC				
90a Personal Services	S -	s -	s -	s -
90b Part Time Help	-	s -	s -	s -
90c Travel	\$ -	s -	s -	s -
90d Maintenance and Operation	s -	s -	s -	\$ -
90e Capital Outlay	\$ -	\$ -	s -	\$ -
90f Intergovernmental	<u> </u>	S -	\$ -	S -
90g Other -	-	s -	S -	\$ -
90 Total	S -	s -	\$ -	\$ -
91 TICK ERADICATION ACCOUNT:				
91a Personal Services	s -	s -	\$ -	\$ -
91b Part Time Help	s -	s -	\$ -	\$ -
91c Travel	s -	s -	\$ -	\$ -
91d Maintenance and Operation	s -	s -	\$ -	\$ -
91e Capital Outlay	s -	s -	s -	\$ -
91f Intergovernmental	s -	s -	s -	\$ -
Pig Other -	s -	s -	s -	s -
91h Other -	s -	s -	s -	\$ -
91 Total	\$ -	s -	s -	s -

S.A.&I. Form 2631R97 Entity: Dewey County, 22

See Accountant's Compilation Report

Page 4j Governmental Budget Accounts FISCAL YEAR ENDING JUNE 30, 2018 **FISCAL YEAR 2018-2019** NET AMOUNT WARRANTS RESERVES LAPSED NEEDS AS APPROVED BY SUPPLEMENTAL ISSUED OF BALANCE ESTIMATED BY COUNTY APPROPRIATIONS KNOWN TO BE GOVERNING ADJUSTMENTS **EXCISE BOARD** CANCELLED ADDED UNENCUMBERED BOARD \$ \$ \$ S \$ \$ S S \$ \$ -\$ -S \$ \$ S \$ S \$ \$ S • \$ \$ S \$ \$ \$ S \$ \$ \$ -\$ \$ \$ S \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$. \$ _ -\$ S \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ S S S \$ \$ \$ \$ \$ -S S -\$ S S \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ S \$ \$ \$ \$ \$ \$ \$ \$ S \$ • \$ \$ \$ \$ \$ --\$ -\$ \$ \$ \$ S \$ \$ \$ S \$ S \$ \$ \$ S \$ \$ \$ \$ S \$ \$ \$ \$ \$ -\$ \$ \$ ٠. -\$ \$ S \$ -\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ S S \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ -S \$ -\$ \$ _ \$ \$ \$ S \$ \$ --\$ \$ \$ \$ \$ \$ \$

S.A.&I. Form 2631R97 Entity: Dewey County, 22

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See Accountant's Compilation Report

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October 2, 2018

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EXHIBIT "A" 4k

Schedule 8(k), Report Of Prior Year's Expenditures		-						41
		FISCAI	YEAR	ENDING JUNI	E 30, 2017		П	
DEPARTMENTS OF GOVERNMENT	ı	RESERVES		ARRANTS		LANCE		ORIGINAL
APPROPRIATED ACCOUNTS		6-30-2017		SINCE		PSED	API	PROPRIATIONS
				ISSUED		PRIATIONS		
92 BUILDING MAINTENANCE ACCOUNT:							_	
92a Personal Services	s	•	\$		s	-	\$	-
92b Part Time Help	S	-	\$	-	\$		s	-
92c Travel	\$	•	\$	-	\$	•	S	-
92d Maintenance and Operation	S	•	S	•	s		S	•
92e Capital Outlay	\$	•	s	•	\$	•	s	-
92f Intergovernmental	\$	•	\$	-	S	-	\$	
92g Other -	S	-	\$		\$	•	\$	-
92h Other -	S	-	\$		\$	•	\$	
92j Other -	\$	•	S	-	\$		S	-
92 Total	\$	•	S		\$	•	\$	-
93								
93a Personal Services	\$	•	\$		\$		\$	
93b Part Time Help	\$	-	\$	-	S	-	\$	-
93c Travel	\$	-	\$	-	\$	-	\$	-
93d Maintenance and Operation	\$		\$	•	S	-	\$	-
93e Capital Outlay	\$	-	S	_	\$	-	\$	_
93f Intergovernmental	\$	-	s	-	\$	_	s	-
93g Other -	s	-	\$	•	\$		\$	-
93h Other -	\$	•	\$	-	S	-	\$	_
93 Total	\$	-	\$	-	\$	-	\$	-
94								
94a Personal Services	\$	•	s	-	\$		\$	
94b Part Time Help	\$	-	\$	-	\$	-	\$	
94c Travel	\$	-	\$	_	\$	-	\$	
94d Maintenance and Operation	\$	-	\$	-	S		S	
94e Capital Outlay	\$	-	S	-	s	-	s	-
94f Intergovernmental	\$	•	\$	-	\$	-	\$	
94g Other -	s	•	\$	-	\$	-	\$	•
94h Other -	\$	-	\$	-	s	-	\$	-
94 Total	\$	-	\$	_	\$	-	\$	
98 OTHER USE:								
98a Other Deductions	\$		\$		\$	_	\$	
98 Total	\$	-	S	•	s	-	\$	
TOTAL GENERAL FUND ACCOUNT	\$	229,935.85	\$	149,832.81	\$	80,103.04	\$	11,784,391.54
SUBJECT TO WARRANT ISSUE:		,,,,,,,	Ť		Ť	,	Ě	,, - 1,571.54
99 Provision for Interest on Warrants	s	-	s		s		<u>s</u>	
GRAND TOTAL GENERAL FUND	\$	229,935.85		149,832.81		80,103.04	_	11,784,391.54

ESTIMATE OF NEEDS FOR THE FISCAL YEAR	
PURPOSE:	
Current Expense	
Pro rata share of County Assessor's Budget as determined by County Excise Board	
(This amount is included in the appropriated account "17 Revaluation of Real Property".)	
GRAND TOTAL - General Fund	

S.A.&I. Form 2631R97 Entity: Dewey County, 22

See Accountant's Compilation Report

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							Page 4k
							l Budget Accounts
		FISCAL YEAR	ENDING JUNE 30, 2	018		FISCAL YEA	AR 2018-2019
-		NET AMOUNT	WARRANTS	RESERVES	LAPSED	NEEDS AS	APPROVED BY
SUPPL	EMENTAL	OF	ISSUED		BALANCE	ESTIMATED BY	COUNTY
	STMENTS	APPROPRIATIONS			KNOWN TO BE	GOVERNING	EXCISE BOARD
ADDED	CANCELLED		· · · · · · · · · · · · · · · · · · ·	<u> </u>	UNENCUMBERED	BOARD	
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£1 010 212 12	\$ 1,008,762.11	\$ 11,785,842.56	\$ 4,246,813.02	\$ 376,179.63	\$ 7,162,849.91	\$ 13,678,871.16	\$ 13,678,871.10
\$ 1,010,213.13	\$ 1,000,702.11	# 11,70J,042.JU	g 4,240,013.02	φ 3/0,1/7.03	φ 7,102,0 7 9.91	# 13,070,071.10	<u>Ψ 13,070,071.10</u>
 	<u>s</u> -	 		-	<u> </u>	s -	s -
<u>s</u> -	, L	\$ -	\$ -	\$ -			
<u> \$ 1,010,213.13</u>	\$ 1,008,762.11	\$ 11,785,842.56	\$ 4,246,813.02	\$ 376,179.63	\$ 7,162,849.91	\$ 13,678,871.16	\$ 13,678,871.16

	Estimate of	Approved by
	Needs by	County
	Governing Board	Excise Board
\$	13,678,871.16	\$ 13,678,871.16
\$	•	\$
\$	13,678,871.16	\$ 13,678,871.16

S.A.&I. Form 2631R97 Entity: Dewey County, 22

See Accountant's Compilation Report

EXHIBIT "D"		1
Schedule 1, Current Balance Sheet - June 30, 2018		· · · · · · · · · · · · · · · · · · ·
		Amount
ASSETS:		
Cash Balance June 30, 2018	s	4,282,135.14
Investments	\$	
TOTAL ASSETS	S	4,282,135.14
LIABILITIES AND RESERVES:		• •
Warrants Outstanding	s	229,611.39
Reserve for Interest on Warrants	s	
Reserves From Schedule 8	S	489,221.33
TOTAL LIABILITIES AND RESERVES	s	718,832.72
CASH FUND BALANCE JUNE 30, 2018	s	3,563,302.42
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	S	4,282,135.14

Schedule 5, Expenditures Highway Fund Cash Accounts of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS		2017-2018
Cash Balance Reported to Excise Board 6-30-2017	s	•
Cash Fund Balance Transferred Out	s	•
Cash Fund Balance Transferred In	s	2,625,504.28
Adjusted Cash Balance	\$	2,625,504.28
Miscellaneous Revenue (Schedule 4)	\$	6,225,916.04
Cash Fund Balance Forward From Preceding Year	S	769,845.97
Prior Expenditures Recovered	s	
TOTAL RECEIPTS	s	6,995,762.01
TOTAL RECEIPTS AND BALANCE	s	9,621,266.29
Warrants of Year in Caption	s	5,339,131.15
Interest Paid Thereon	\$	
TOTAL DISBURSEMENTS	s	5,339,131.15
CASH BALANCE JUNE 30, 2018	s	4,282,135.14
Reserve for Warrants Outstanding	S	229,611.39
Reserve for Interest on Warrants	\$	•
Reserves From Schedule 8	ss	489,221.33
TOTAL LIABILITES AND RESERVE	s	718,832.72
DEFICIT: (Red Figure)	s	•
CASH BALANCE FORWARD TO SUCCEEDING YEAR	s	3,563,302.42

Schedule 6, General Fund Warrant Account of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS		TOTAL
Warrants Outstanding 6-30-2017 of Year in Caption	\$	209,068.91
Warrants Registered During Year	s	6,188,337.66
TOTAL	S	6,397,406.57
Warrants Paid During Year	S	6,167,795.18
Warrants Converted to Bonds or Judgements	s	-
Warrants Cancelled	S	•
Warrants Estopped by Statute	s	-
TOTAL WARRANTS RETIRED	\$	6,167,795.18
BALANCE WARRANTS OUTSTANDING JUNE 30, 2018	S	229,611,39

S.A.&I. Form 2631R97 Entity: Dewey County, 22

Schools 2 Bourses and Bourses 2019 2010				Page 1
Schedule 2, Revenue and Requirements - 2018-2019		Detail		Total
REVENUE:				
Cash Balance June 30, 2017	s	2,625,504.28		
Cash Fund Balance Transferred From Prior Years	S	769,845.97		
Miscellaneous Revenue Apportioned	S	6,225,916.04		
TOTAL REVENUE			s	9,621,266.29
REQUIREMENTS:				
Claims Paid by Warrants Issued & Transfer Fees Apportioned	s	5,568,742.54		
Reserves From Schedule 8	s	489,221.33		
Interest Paid on Warrants	S	•		
Reserve for Interest on Warrants	\$			
TOTAL REQUIREMENTS			S	6,057,963.87
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2018			s	3,563,302.42
TOTAL REQUIREMENTS AND CASH FUND BALANCE			\$	9,621,266.29

Schedu	ile 5, (Continued)											
	2016-2017	2015-2016	2	014-2015		2013-2014	20	12-2013	201	1-2012		TOTAL
S	4,223,773.73	\$ 226.55	S	14.00	S		S		S	-	S	4,224,014.28
S	2,625,504.28	s -	S		s	•	s	_	\$	•	s	2,625,504.28
S	-	s -	S	-	s	-	s	-	s	-	s	2,625,504.28
S	1,598,269.45	\$ 226.55	S	14.00	S	•	s		S	-	s	4,224,014.28
\$	-	s -	\$	•	S	•	S		s		s	6,225,916.04
S	•	s	S		S	-	S	-	\$	-	s	769,845.97
S	-	s -	S		S	•	s	•	\$	•	S	
\$	•	s -	S	-	s	-	s		s		s	6,995,762.01
S	1,598,269.45	\$ 226.55	S	14.00	s	•	s	-	\$	•	s	11,219,776.29
S	828,423.48	\$ 226.55	S	14.00	S	•	<u> </u>		s	-	5_	6,167,795.18
S		s -	s	•	S		S		S	-	s	•
S	828,423.48	\$ 226.55	S	14.00	S		S		S	•	s	6,167,795.18
S	769,845.97	-	S		S	•	5	-	\$	<u> </u>	5	5,051,981.11
S	•	s	S	-	S		S		\$		S	229,611.39
\$	-	s -	\$		s	•	s	_	S	-	s	-
S	•	s -	S	-	s	-	S	-	S	-	<u>s</u>	489,221.33
S		s -	S	-	s	•	s	•	\$		S	718,832.72
S		s -	S		S	•	S	•	S	-	s	-
S	769,845.97	s -	S		S	•	S	-	S	-	S	4,333,148.39

Schee	dule 6, (Continued)												
	2017-2018		2016-2017	2	015-2016	2	014-2015	20	13-2014	201	12-2013		2011-2012
\$	-	S	208,828.36	S	226.55	S	14.00	S		S	-	S	
5	5,568,742.54	S	619,595.12	S		S	•	s	_	S	-	s	-
\$	5,568,742.54	S	828,423.48	S	226.55	S	14.00	S	-	S		s	-
\$	5,339,131.15	S	828,423.48	S	226.55	\$	14.00	S	•	S	•	S	
s	•	s	•	S		S	•	S	•	S	-	s	
s	•	s	-	\$	•	S	-	S	•	S	-	s	
s	•	s	•	\$	•	S	-	S	•	S		S	
S	5,339,131.15	S	828,423.48	S	226.55	S	14.00	S	•	S		S	•
-	229.611.39	s		s	-	S		S	-	s		S	-

S.A.&I. Form 2631R97 Entity: Dewey County, 22

EXHIBIT "D"			2(
Schedule 4, Miscellancous Revenue	·		
		2017-2018 ACC	TNUC
SOURCE		DUNT	ACTUALLY
	ESTIM	MATED	COLLECTED
1000 CHARGES FOR SERVICES			
1116 County Engineer Fees	<u> </u>	<u> </u>	<u> </u>
1118 Other -	<u> </u>	<u>- s</u>	· · · · · · · · · · · · · · · · · · ·
1119 Other -		<u>- S</u>	•
1120 Other -	S	- S	
Total Charges For Services	<u> </u>	- S	
INTERGOVERNMENTAL REVENUES:			
2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:			
2118 O.S.U. Extension Reimbursement	s	- s	•
2121 Highway Budget Account Miscellaneous	s	- s	•
2122 Local Participation (Project)	\$	- s	-
2123 Other -	S	- s	•
2124 Other -	S	- s	-
Total - Local Sources	S	- s	-
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:			
3120 County Sales Tax - OTC	s	- s	
3121 OTC- (0912) Gross Production Tax For Roads - Unrestricted	s	- s	1,684,939.88
3122 OTC- (1212) Diesel Fuel T68 Sec 500.7 4B For Roads - Unrestricted	s	- s	
3123 OTC- (2012) Diesel Fuel T68 Sec 500.7 4D For Roads - Unrestricted	s	- 3	345,413.99
3124 OTC- (1612) Diesel Fuel - Restricted Road Maintenance - Primary	s		-
3125 OTC- (1112) Diesel Fuel T68 Sec 500.7 4C For Roads - Restricted	<u> </u>		<u> </u>
3126 OTC- (1012) Diesel Fuel T68 Sec 500.7 4A For Roads - Unrestricted	s		
3127 OTC- (0312) Gas Excise T68 Sec 500.6 4D For Roads - Unrestricted		- <u>s</u>	-
	<u>s</u>	<u>-</u> s	939,983.99
3128 OTC- (1412) Gas Excise T68 Sec 500.6 4B For Roads - Unrestricted	<u>s</u>	- S	<u>.</u>
3129 OTC- (2112) Gas Excise T68 Sec 500.6 4E For Roads - Unrestricted	<u> </u>	- S	<u> </u>
3130 OTC- (1712) Gas Excise - Restricted Road Maintenance - Primary	<u> </u>	- \$	-
3131 OTC- (0212) Gas Excise T68 Sec 500.6 4C For Roads - Restricted	<u> </u>	<u> </u>	-
3132 OTC- (0112) Gas Excise T68 Sec 500.6 4A For Roads - Unrestricted	s	<u> </u>	<u> </u>
3133 OTC- (0612) Special Fuel Use Tax 1/2¢ For Roads - Unrestricted	s	- S	12.89
3134 OTC- (0712) Special Fuel .06¢ HB1061 For Roads -Unrestricted	<u> </u>	<u>- s</u>	
3135 OTC- (0512) Special Fuel Tax 1¢ HB549 For Roads - Unrestricted	s	<u>- s</u>	<u>.</u>
3136 OTC- (COR) Special Fuel 1/2¢ HB1450 For Roads - Unrestricted	<u>s</u>	<u>- S</u>	•
3137 OTC- (1912) Special Fuel-Restricted Road Maintenance - Primary	<u> </u>	<u>- S</u>	
3138 OTC- (0412) Special Fuel Use Tax .065¢ For Roads - Unrestricted	<u> </u>	<u> </u>	•
3139 OTC- (0812) Motor Vehicle Collections For Roads - Unrestricted	<u> </u>	- 5	936,551.82
3140 OTC- (1812) Motor Vehicle Collections / County Roads - Restricted	S	S	
3141 OTC- (1312) Motor Vehicle Collections / Roads CRIF - Unrestricted	S	- S	
3142 OTC-() Other-	s	- s	
3143 OTC-() Other-	s	- S	•
3143 OTC-() Other -	S	- S	•
Sub-Total - OTC	S	- S	3,906,902.57
3219 State Grants	S	- 5	•
3221 Civil Defense Reimbursement	s	- 5	-
3222 Emergency Management Reimbursement	s	- 5	
3224 Tick E1 Total Miscellaneous Revenue	\$	- 5	
3226 State Participation (Project)	s	- s	•
3227 Other -	s	- s	•
3228 Other -	s	- s	
Total State Sources	s	- s	3,906,902.57
Continued on page 2b			3,700,702.37

Continued on page 2b

October 2, 2018

S.A.&I. Form 2631R97 Entity: Dewey County, 22

2017-2018 ACCOUNT	BASIS AND		2018-2019 ACCOUNT	·
	· !h			T
OVER (UNDER)	LIMIT OF ENSUING ESTIMATE	CHARGEABLE INCOME	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
(ONDER)	33124313		T COVERNO DONA	TOTAL DOTTO
•	90.00%	s -	s -	s
-		s -	s -	s
		s -	s -	s
•		s -	s -	s
		\$.	s -	s
		······································		-
	90.00%	s .	s -	\$
		\$ -	s -	S
		\$ -	\$ -	s
		<u>s</u> .	s -	s
		\$ -	s -	s
		<u> </u>	s -	s
		<u> </u>		
	90.00%	s -	s -	s
1 694 070 00		<u>s</u> -	s -	s
1,684,939.88			s -	s
345,413.99		<u>s</u> -		\$
		<u>\$</u> -	<u>s</u> -	s
i		<u>\$</u>	<u> </u>	
-		<u>s</u> -	<u>s</u> -	S
-		<u>\$</u>	<u>s</u> -	<u>s</u>
939,983.99		<u>\$</u> -	<u> </u>	S
-		<u>\$</u>	<u> </u>	S
		<u>\$</u>	<u> </u>	<u>s</u>
		<u> </u>	<u> </u>	S
		<u>\$</u>	<u> </u>	S
		<u> - </u>	<u>s</u> -	S
12.89		<u>s</u> .	<u>s</u> -	S
<u> </u>		<u>-</u>	<u> </u>	\$
<u> </u>		<u>.</u>	<u> </u>	\$
-		<u> </u>	<u> </u>	\$
•		<u> - </u>	- s	\$
<u>-</u>		<u>s</u> -	<u>s</u> -	s
936,551.82		<u>s</u> -	<u>s</u> -	\$
<u>.</u>	90.00%		<u> </u>	s
•	90.00%		-	<u> \$</u>
•		<u>.</u>	<u> </u>	<u>s</u>
•		<u>-</u>	<u> </u>	<u> </u>
		<u>-</u>	s -	<u> </u>
3,906,902.57		-	<u> </u>	\$
-	90.00%		<u>s</u> -	S
•		s -	<u>s</u> -	S
-	90.00%		<u>s</u> -	s
•	90.00%		-	\$
•	90.00%	s -		S
-	90.00%	s -	s -	S
	90.00%		s -	S
3,906,902.57		S -	S -	S

S.A.&I. Form 2631R97 Entity: Dewey County, 22

EXHIBIT "D" 2b Schedule 4, Miscellaneous Revenue 2017-2018 ACCOUNT SOURCE AMOUNT Continued from page 2a ESTIMATED COLLECTED 4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES: 4112 Federal Grants \$ \$ 4113 J.T.P.A. Salary Reimbursement s 4114 Federal Emergency Management Agency (FEMA) \$ 416,097.30 4115 Federal Participation (Project) \$ S 4116 Other -\$ \$ 4117 Other -S S Total Federal Sources \$ S 416,097.30 Grand Total Intergovernmental Revenues s • \$ 4,322,999.87 5000 MISCELLANEOUS REVENUE: 5111 Interest on Investments \$ S 5112 Rental or Lease of County Property s 5113 Sale of County Property s 269,761.93 5114 Royalty S \$ 5116 Insurance Recoveries \$ S 29,394.85 5117 Insurance Reimbursement 5126 Road Repair Reimbursement \$ 180,743.04 5127 Other Concessions 201.60 5129 Refunds and Reimbursements 1,814.75 5130 Other - Road Crossings 376,000.00 5131 Other - Driveway Access Permits \$ 57,000.00 Total Miscellaneous Revenue S 914,916.17 6000 NON-REVENUE RECEIPTS: 6111 Contributions from Other Funds \$ S 988,000.00 -Grand Total Highway Fund S 6,225,916.04

Schedule 9, Highway Fund Investments										
	Investments		LIQUI	DATIONS	Barred	Investments				
INVESTED IN	on Hand	Since	By Collections	Amortized	by	on Hand				
	June 30, 2017	Purchased	of Cost	Premium	Court Order	June 30, 2018				
	s -	s -	s -	s -	s -	S -				
	s -	<u> </u>	s -	s	s -	s -				
	<u>s -</u>	<u>s</u> -	s -	s -	s -	s -				
	s -	s -	s -	s -	s -	s -				
	s -	<u>s</u> -	s -	s -	s -	s -				
	<u>s</u> -	<u>s</u> -	s -	s -	s -	s -				
	<u>s</u> -	s -	s -	S -	s -	s -				
	s -	<u>s</u> -	s -	s -	s -	s -				
	<u>s</u> -	s -	s -	s -	s -	s -				
	<u>s</u> -	s -	s -	s -	s -	S -				
TOTAL INVESTMENTS	s -	s -	S -	s -	s -	s -				

S.A.&I. Form 2631R97 Entity: Dewey County, 22

					Page 21
	2017-2018 ACCOUNT	BASIS AND		2018-2019 ACCOUNT	
	OVER	LIMIT OF ENSUING	CHARGEABLE	ESTIMATED BY	APPROVED BY
	(UNDER)	ESTIMATE	INCOME	GOVERNING BOARD	EXCISE BOARD
s		90.00%	s -	\$ -	
s	-	90.00%			<u>s</u> -
<u>s</u>	416,097.30	0.00%		\$ - \$ -	<u>s</u> -
<u>s</u>	410,097.30	90,00%			<u>s</u> -
<u>s</u>		90.00%			<u>s</u> -
S	•	90.00%			<u>s</u> -
\$	416,097.30	90.00%	s -	<u>s</u> -	<u>s</u> -
s	4,322,999.87		s -		
y	4,322,333.01		-	-	
s		90.00%	s -	s -	s -
S	•	90.00%	s -	s -	s -
S	269,761.93	0.00%	s -	s -	s -
S	•	90.00%	s .	s -	s -
s	29,394.85	0.00%	s -	s -	s -
S	•	90.00%	\$ -	s -	s -
S	180,743.04	0.00%	\$ -	s -	s -
S	201.60	0.00%	\$.	s -	s .
S	1,814.75	0.00%	\$ -	\$.	S -
S	376,000.00	0.00%	s -	s -	s -
S	57,000.00	0.00%	-	s -	S -
\$	914,916.17		s -	s -	s -
S	988,000.00	0.00%	s -	s -	s -
	600661601		•		
\$	6,225,916.04		<u> - </u>	S -	<u> S</u>

S.A.&I. Form 2631R97 Entity: Dewcy County, 22

EXHIBIT "D"	INATE OF NEEDS FOR 20			3a
Schedule 8(a), Report Of Prior Year's Expenditures				
		YEAR ENDING JUN		
DEPARTMENTS OF GOVERNMENT	RESERVES	WARRANTS	BALANCE	ORIGINAL
APPROPRIATED ACCOUNTS	6-30-2017	SINCE	LAPSED	APPROPRIATIONS
		ISSUED	APPROPRIATIONS	
			<u> </u>	
87 GENERAL GOVERNMENT ACCOUNT:		<u> </u>	 	
87a Personal Services	s	<u>s</u> -	<u>s</u> -	<u>s</u> -
87b Part Time Help	s	<u>s</u> -	<u>s</u> -	<u>-</u>
87c Travel	<u> </u>	<u>s</u> -	<u>s</u> -	<u>s</u> -
87d Maintenance and Operation 87e Capital Outlay	<u>s</u> -	s -	s -	<u>s</u> -
87f Intergovernmental		 	41	<u>s</u> -
		<u>s</u> -	<u>s</u> -	<u>s</u> -
87g Other - 87 Total	<u>s</u> -	s -	<u>s</u> -	<u>s</u> -
	- 13 -	-	<u>s</u> -	<u> </u>
88 PURCHASING ACCOUNT:		 	∦.	-
88a Personal Services	s -	<u> s </u>	<u> </u>	<u>s -</u>
88b Part Time Help 88c Travel		<u>s</u> -	<u>s</u> -	<u>s</u> -
		<u>s</u> -	<u>s</u> -	<u>s</u> -
88d Maintenance and Operation	<u> </u>	<u> </u>	<u>s</u> -	<u>s</u> -
88c Capital Outlay	<u> </u>	<u>s</u> -	<u>s</u> -	<u>s</u> -
38f Intergovernmental	<u>s</u> -	<u>s</u> .	<u>s</u> -	<u>-</u>
88g Other -	<u> </u>	<u>s</u> .	<u>s</u> -	<u>s</u> -
88h Other - 88 Total	<u>s</u> -	<u>s</u> -	<u>s</u> -	<u>s</u> -
89 LOCAL PROJECTS HIGHWAY BUDGET ACCOUNT:		<u>s</u> -	<u>s</u> -	<u> - </u>
		 	 	
89a Personal Services 89b Part Time Help	s -	S -	<u>s</u> -	<u>s</u> -
			<u>s</u> -	<u>s</u> -
89c Travel	<u> </u>	<u> </u>	<u>s</u> -	<u>s</u> -
89d Maintenance and Operation	<u>s</u> -	<u>s</u> -	<u>s</u> -	<u> - </u>
89e Capital Outlay	<u> </u>	<u>s</u> -	s -	<u> - </u>
89f Intergovernmental 89g Other - Insurance, Retirement, W.C., Unemployment	<u>s</u> -	s -	<u>s</u> -	<u>s</u> -
89h Other - Lease Purchase		1	<u>s</u> -	<u>s</u> -
89 Total		s -	<u>s</u> -	<u>s</u> -
	<u> </u>	3 -	s -	<u> - </u>
90 FEMA HIGHWAY BUDGET ACCOUNT: 90a Personal Services		l	<u> </u>	
	s	<u>s</u> -	<u>s</u> -	<u> - </u>
90b Part Time Help	<u> </u>	<u>s</u> -	<u>s</u> -	<u>s</u> -
90c Travel	<u> </u>	<u>s</u> -	<u>s</u> -	<u>s</u> -
90d Maintenance and Operation	<u> </u>	<u>s</u> -	s -	\$ -
90e Capital Outlay		s -	<u>s</u> -	<u> - </u>
90f Intergovernmental	<u> </u>	<u> - </u>	s -	<u> </u>
90g Other - 90 Total	<u> </u>	<u>s</u> -	<u>s</u> -	<u> - </u>
	<u> </u>	<u> </u>	<u>s</u> -	<u> - </u>
91 OTHER_ HIGHWAY BUDGET ACCOUNT:		-		
91a Personal Services 91b Part Time Help	<u> </u>	<u>s</u> -	<u>s</u> -	<u>-</u>
	<u>s</u> -	<u>s</u> -	<u>s</u> -	<u>-</u>
91c Travel	<u> </u>	<u>s</u> -	<u>s</u> -	<u>-</u>
91d Maintenance and Operation	<u> </u>	<u>s</u> -	<u> </u>	<u> </u>
91e Capital Outlay	<u> </u>	<u>s</u> -	<u>s</u> -	<u>s</u> -
91f Intergovernmental	<u>s</u> -	<u>s</u> -	<u>s</u> -	<u> </u>
91g Other -	s	<u>s</u> -	s -	<u> </u>
91h Other -	<u>s</u> -	<u>s</u> -	<u> </u>	<u>-</u>
91 Total	s	<u> </u>	s -	S -

Page 3a Governmental Budget Accounts													
 		FISCAL YEAR E	NDING JUNE 30	2018			AR 2018-2019						
		NET AMOUNT	WARRANTS	RESERVES	LAPSED	NEEDS AS	APPROVED BY						
SUPPLE	MENTAL	OF	ISSUED	ROBERTES	BALANCE	ESTIMATED BY	COUNTY						
	TMENTS	APPROPRIATIONS	100025										
ADDED	CANCELLED	APPROPRIATIONS			KNOWN TO BE UNENCUMBERED	GOVERNING	EXCISE BOARD						
ADDED	CANCELLED				UNENCUMBERED	BOARD							
					ļ	- 							
<u> </u>	<u>s</u> -	<u>s</u> -	<u>s</u> -	s -	<u>s</u> -	<u>s</u> -	<u>s</u> -						
<u>s</u> -	s -	<u> - </u>	<u>s</u> -	<u>s</u> -	<u>s</u> -	<u>s</u> -	<u>s</u> -						
<u>s</u> -	s -	<u>s</u> -	<u>s</u> -	<u>s</u> -	<u>s</u> -	<u>s</u> -	<u>s</u> -						
s -	<u>s</u> .	<u>s</u> -	<u>s</u> -	<u>s</u> -	<u>s</u> -	<u>s</u> -	<u> </u>						
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<u>s</u> -	<u>s</u> -	s -	<u>s</u> -	s -	<u>s</u> -	s -	<u>s</u> -						
<u>s</u> -	<u>s</u> -	<u>s</u> -	<u>s</u> -	<u>s</u> -	<u>s</u> -	<u> - </u>	<u>s</u> -						
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S.A.&I. Form 2631R97 Entity: Dewey County, 22

ESTIMATE OF NEEDS FOR 2018-2019
EXHIBIT "D"

EXHIBIT "D"								31
Schedule 8(b), Report Of Prior Year's Expenditures								
		FISCAL	YEA	R ENDING JUNE	30, 201	7		
DEPARTMENTS OF GOVERNMENT		RESERVES	_	WARRANTS	В	ALANCE		ORIGINAL
APPROPRIATED ACCOUNTS		6-30-2017	L	SINCE		LAPSED	APP	ROPRIATIONS
			┝	ISSUED	APPR	OPRIATIONS		
92 UNRESTRICTED HIGHWAY BUDGET ACCOUNT:			Ē					
92a Personal Services	<u> </u>		5	•	s	•	s	376,764.33
92b Part Time Help		.	5		S		5	
92c Travel		819.74	5	44.94	<u>s</u>	774.80	s	. <u> </u>
92d Maintenance and Operation	s_	763,566.21	5	507,102.61	<u>s</u>	256,463.60	3	890,000.00
92e Capital Outlay	S	3,777.46	s	439.36	S	3,338.10	s	385,000.00
92f Intergovernmental	S	•	\$	-	S		S	
92g Machinery and Equipment Lease Rental	S	197,089.59	S	109,080.17	S	88,009.42	S	280,000.00
92h Other - Insurance, Retirement, W.C., Unemployment	s	2,928.04	s	2,928.04	S	•	S	580,000.00
92j Other - Lease Purchase	s	•	\$	•	S	•	S	535,000.00
92 Total	S	968,181.04	s	619,595.12	\$	348,585.92	S	3,046,764.33
93 RESTRICTED HIGHWAY BUDGET ACCOUNT:							Ī	
93a Personal Services	s		s	-	S	•	s	
93b Part Time Help	s	-	S		s		s	-
93c Travel	s	•	s	•	s	-	s	_
93d Maintenance and Operation	s		s	•	s	-	s	
93e Capital Outlay	s		5		s		s	· .
93f Intergovernmental	s		s		s	-	s	
93g Other -	s	•	s		s		s	
93h Other -	s		s		s		s	
93 Total	\$		s	-	s		s	-
94 PRIMARY ROADS HIGHWAY BUDGET ACCOUNT:								
94a Personal Services	s		s		s	-	s	
94b Part Time Help	s		s	•	s		s	
94c Travel	s		s		s		s	-
94d Maintenance and Operation	S		s		s		s	•
94e Capital Outlay	S		s		s		s	
94f Intergovernmental	s		s	-	s		s	
94g Other -	<u> </u>		s		s		s	-
94h Other -	s	_	s	•	s		s	
94 Total	S	-	s		s	-	s	•
98 OTHER USE:		·						
98a Other Deductions	s		s	-	s		s	•
98 Total	s	-	Š	-	s		Š	•
	٦		ŕ		Ť		Ť	
TOTAL HIGHWAY FUND ACCOUNT	s	968,181.04	s	619,595.12	s	348,585.92	s	3,046,764.33
SUBJECT TO WARRANT ISSUE:								
99 Provision for Interest on Warrants	S		\$	•	S	-	s	
GRAND TOTAL HIGHWAY FUND	s	968,181.04	s	619,595.12	s	348,585.92	s	3,046,764.33

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S.A.&I. Form 2631R97 Entity: Dewey County, 22

							DS FOR 2018-20:	.,					Page
			FISCAL YEAR E	ומא	NG JUNE 30, 20	18				_	Government FISCAL YEA		dget Accounts
		$\overline{}$	ET AMOUNT	_	WARRANTS	Ϊ	RESERVES	Г	LAPSED	H	NEEDS AS	_	PPROVED BY
SUPPLEN	MENTAL		OF		ISSUED		10021(120	┢	BALANCE	E	STIMATED BY	1~	COUNTY
ADJUST		APP	ROPRIATIONS				***************************************	K	NOWN TO BE	_	GOVERNING	E	CISE BOAR
ADDED	CANCELLED			_				UNENCUMBERED					CISE BUAR
		i										┢	
\$ 1,665,655.96	s -	s	2,042,420.29	s	1,726,310.59	s		s	316,109.70	s	893,302.42	5	893,302.4
s -	s -	s	-	s	-	s		s	510,105.70	s	0,5,502.42	s	673,302.
\$ 39,200.91	s -	s	39,200.91	s	21,353.98	s	3,019.20	s	14,827.73	s		s	
\$ 2,678,126.94	s -	s	3,568,126.94	s	1,101,286.19	s	167,912.99	s	2,298,927.76	s	890,000.00	s	890,000.
\$ 382,655.42	s -	s	767,655.42	s	366,878.42	s	36,175.06	s	364,601.94	s	385,000.00	s	385,000.
s -	s -	s	-	s	•	s	-	s		s		s	303,000.
\$ 1,172,845.42	s -	S	1,452,845.42	s	984,056.69	s	279,065.00	s	189,723.73	s	280,000.00	s	280,000.0
\$ 365,797.12	s -	s	945,797.12	S	674,730.56	s	3,049.08	s	268,017.48	s	580,000.00	5	580,000.
\$ 270,220.19	s -	s	805,220,19	s	694,126.11	s	-	s	111,094.08	s	535,000.00	s	535,000.
\$ 6,574,501.96	s -	s	9,621,266.29	s	5,568,742.54	s	489,221.33	s	3,563,302.42	s	3,563,302.42	s	3,563,302.4
										Ť	2,202,202.12	Ť	0,000,002.
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\$ 6,574,501.96	s -	s	9,621,266.29	s	5,568,742.54	s	489,221.33	s	3,563,302.42	5	3,563,302.42	5	3,563,302.4
<u> </u>		Ť	-,000,000,00	-	J,500,172,57	ř	107,144,103	Ť	0,000,006.72	ŕ	3,303,302.72	ř	2,202,202.
\$ -	s -	5		s		s		5		5		5	
\$ 6,574,501.96	s -	s	9,621,266.29	5	5,568,742.54	5	489,221.33	5	3,563,302.42	5	3,563,302,42	5	2 562 200
3 0,3/4,3U1.90	•	13	7,021,200.29	3	2,200,742.34	13	467,441.33	3	3,303,302.42	<u>. </u>	2,303,302.42	3	3,563,302.4

		Estimate of		Approved by
	<u></u>	Needs by		County
	G	overning Board		Excise Board
	S	3,563,302.42	S	3,563,302.42
•				
		-	L	
	S	3,563,302.42	S	3,563,302.42

S.A.&I. Form 2631R97 Entity: Dewey County, 22

Page 1 EXHIBIT "I" Sheriff Training Sheriff Service Fee Special Revenue Fund Accounts: Fund Fund Fund 2017-2018 Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2018 2017-2018 2017-2018 CURRENT YEAR Amount Amount Amount ASSETS: 1,683.29 Cash Balance June 30, 2018 73,235.38 \$ \$ \$ Investments TOTAL ASSETS S 1,683,29 S 73,235.38 LIABILITIES AND RESERVES: Warrants Outstanding 301.30 Reserve for Interest on Warrants \$ \$ \$ \$ Reserves From Schedule 8 \$ \$ 13,290.65 TOTAL LIABILITIES AND RESERVES \$ \$ \$ 13,591.95 CASH FUND BALANCE JUNE 30, 2018 \$ 1,683.29 59,643.43 \$ \$ TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE \$ S 1,683.29 73,235.38

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2017-2018	3	2017-2018	2017-201	18
CURRENT YEAR	Amount		Amount	Amoun	t
Cash Balance Reported to Excise Board 6-30-2017	\$	- 9	1,683.29	\$ 58	3,003.05
Cash Fund Balance Transferred Out	\$	- 9	-	\$	-
Cash Fund Balance Transferred In	\$	- 5	3 -	\$	-
Adjusted Cash Balance	S	- 9	1,683.29	\$ 58	3,003.05
Ad Valorem Tax Apportioned To Year In Caption	\$	- [-	\$	-
Miscellaneous Revenue (Schedule 4)	\$	- 3	-	\$ 4:	1,812.51
Cash Fund Balance Forward From Preceding Year	\$	- 5	-	\$	_
Prior Expenditures Recovered	S	- \$	•	\$	-
TOTAL RECEIPTS	\$	- \$	-	\$ 4	1,812.51
TOTAL RECEIPTS AND BALANCE	\$	- 9	1,683.29	\$ 99	9,815.56
Warrants of Year in Caption	\$	- \$	-	\$ 20	5,580.18
Interest Paid Thereon	\$	- \$	-	\$	-
TOTAL DISBURSEMENTS	\$	- \$	-	\$ 20	5,580.18
CASH BALANCE JUNE 30, 2018	\$	- 3	1,683.29	\$ 73	3,235.38
Reserve for Warrants Outstanding	S	- 5		\$	301.30
Reserve for Interest on Warrants	\$	- 5	-	\$	
Reserves From Schedule 8	\$	- \$		\$ 13	3,290.65
TOTAL LIABILITIES AND RESERVE	\$	- 5	-		3,591.95
DEFICIT: (Red Figure)	\$	- \$	-	\$	-
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$	- 3	1,683.29	\$ 59	,643.43

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	201	7-2018	201	7-2018	2017-2018		
CURRENT YEAR	A	mount	Aı	nount		Amount	
Warrants Outstanding 6-30-2017 of Year in Caption	\$		S	-	\$	2,167.86	
Warrants Registered During Year	\$	-	\$	-	\$	24,713.62	
TOTAL	\$	-	\$	-	\$	26,881.48	
Warrants Paid During Year	\$	-	\$	-	\$	26,580.18	
Warrants Coverted to Bonds or Judgements	\$	•	\$	•	\$	•	
Warrants Cancelled	\$	-	\$	•	\$	-	
Warrants Estopped by Statute	\$	•	\$	•	\$	-	
TOTAL WARRANTS RETIRED	\$	-	\$	-	\$	26,580.18	
BALANCE WARRANTS OUTSTANDING JUNE 30, 2018	\$	-	\$	-	\$	301.30	

S.A.&I. Form 2631R97 Entity: Dewey County, 22

	EXH	IIBIT "I"								1
	Pri	isoner Revolving	•	Co. Clerk Lien	Co. Treas. Mtg.	Resale		County Assessor		
(M)	L	Fund		Fund	 Fund	Fund	Fund	 Fund		
		2017-2018		2017-2018	2017-2018	2017-2018	2017-2018	 2017-2018		
		Amount		Amount	 Amount	Amount	Amount	Amount		Total
	\$	248,165.71	\$	355,491.51	\$ 6,220.84	\$ 69,345.40	\$ -	\$ 22,617.98	S	776,760.11
	S	-	\$		\$ -	\$ •	\$ •	\$ -	\$	-
	\$	248,165.71	\$	355,491.51	\$ 6,220.84	\$ 69,345.40	\$ -	\$ 22,617.98	\$	776,760.11
6				-						
	\$	3,465.85	\$	651.29	\$ 	\$ 134.00	\$ -	\$ 222.09	\$	4,774.53
	\$	-	\$	-	\$ -	\$ -	\$ -	\$ -	\$	-
	\$	6,843.69	\$	695.04	\$ -	\$ •	\$ •	\$ •	\$	20,829.38
	\$	10,309.54	\$	1,346.33	\$ •	\$ 134.00	\$ -	\$ 222.09	\$	25,603.91
	\$	237,856.17		354,145.18	\$ 6,220.84	\$ 69,211.40	\$ •	\$ 22,395.89	\$	751,156.20
	\$	248,165.71	\$	355,491.51	\$ 6,220.84	\$ 69,345.40	\$ -	\$ 22,617.98	\$	776,760.11

ĺ		2017-2018		2017-2018		2017-2018		2017-2018	2017-2018	 2017-2018		
		Amount		Amount		Amount		Amount	Amount	Amount		TOTAL
	\$	265,959.33	\$	313,371.12	\$	5,295.84	\$	59,309.07	\$ -	\$ 23,379.35	\$	727,001.05
1	\$	•	\$	•	\$	<u>-</u>	\$	•	\$ -	\$ -	\$	
	\$	12,000.00	\$	•	\$	-	\$	-	\$ -	\$ -	\$	12,000.00
~	\$	277,959.33	\$	313,371.12	\$	5,295.84	\$	59,309.07	\$ -	\$ 23,379.35	\$	739,001.05
	\$	-	\$	-	\$	-	\$	-	\$ -	\$ 	\$	
ĺ	\$	218,757.00	\$	75,018.91	\$	1,175.00	\$	17,225.65	\$ <u> </u>	\$ 6,255.00	\$	360,244.07
	\$	-	\$_	-	\$	-	\$	-	\$ 	\$	\$	•
	\$		\$	•	S	-	\$	-	\$ -	\$ -	S	-
	\$	218,757.00		75,018.91		1,175.00	\$_	17,225.65	\$ -	\$ 6,255.00	\$	360,244.07
	\$	496,716.33		388,390.03		6,470.84	\$	76,534.72	\$ -	\$ 29,634.35	\$	1,099,245.12
6	\$	248,550.62	\$	32,898.52	\$	250.00	\$	7,189.32	\$ -	\$ 7,016.37	\$	322,485.01
	\$		\$	-	\$_	-	\$	-	\$ -	\$ -	\$	-
	\$	248,550.62	_	32,898.52	\$	250.00	\$_	7,189.32	\$ -	\$ 7,016.37	_	322,485.01
ŀ	\$	248,165.71	\$	355,491.51	S	6,220.84	<u>s</u>	69,345.40	\$ -	\$ 22,617.98	\$	776,760.11
ı	\$	3,465.85	\$	651.29	\$		\$	134.00	\$ -	\$ 222.09	\$	4,774.53
	\$		\$	-	\$	-	\$	-	\$ <u> </u>	\$ •	\$	-
<u>_</u>	\$	6,843.69		695.04		<u> </u>	\$		\$ -	\$ -	\$	20,829.38
ć	\$	10,309.54	\$	1,346.33	\$	-	\$	134.00	\$ -	\$ 222.09	\$	25,603.91
	\$	-	\$	-	\$	•	\$	-	\$ <u>-</u>	\$ -	S	-
	S	237,856.17	\$	354,145.18	\$	6,220.84	\$	69,211.40	\$ 	\$ 22,395.89	\$	751,156.20

Î	2017-2018		2017-2018		2017-2018		2017-2018		2017-2018		2017-2018	
	Amount Amount		Amount		Amount	Amount			Amount	Amount		TOTAL
9	\$ 4,173.44	\$	1,995.08	\$	-	S	790.57	\$	-	\$	-	\$ 9,126.95
H	\$ 247,843.03	\$	31,554.73		250.00	\$	6,532.75		-	\$	7,238.46	\$ 318,132.59
ŀ	\$ 252,016.47	\$	33,549.81	\$	250.00	\$	7,323.32	\$	•	\$	7,238.46	\$ 327,259.54
li	\$ 248,550.62	\$	32,898.52	\$	250.00	\$	7,189.32	\$	•	\$	7,016.37	\$ 322,485.01
-	\$ •	\$	•	\$	•	s	-	\$	•	\$	-	\$
-	\$ -	\$	-	\$	•	\$	-	\$	-	\$	-	\$
┈║	\$ -	\$	•	\$	•	\$	-	\$	-	\$	-	\$ -
,m-1	\$ 248,550.62	\$	32,898.52	\$	250.00	\$	7,189.32	\$	-	\$	7,016.37	\$ 322,485.01
	\$ 3,465.85	\$	651.29	S	-	\$	134.00	\$		\$	222.09	\$ 4,774.53

S.A.&I. Form 2631R97 Entity: Dewey County, 22

10/02/2018

751,156.20 776,760.11

EXHIBIT "I" Page 1

						14501
Special Revenue Fund Accounts:	Sheri	ff Commissary Fd	Co. Clk	. Preservation	Coun	ty Clerk Change
		Fund		Fund		Fund
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2018		2017-2018	20	17-2018		2017-2018
CURRENT YEAR		Amount	I	\mount		Amount
ASSETS:						
Cash Balance June 30, 2018		19,772.37	\$	184,896.70	\$	400.00
Investments	S	-	\$	-	\$	
TOTAL ASSETS	\$	19,772.37	\$	184,896.70	\$	400.00
LIABILITIES AND RESERVES:						
Warrants Outstanding	\$	1,683.19	\$	195.98	\$	
Reserve for Interest on Warrants	\$	•	\$. •	\$	-
Reserves From Schedule 8	\$	2,141.20	\$	-	\$	•
TOTAL LIABILITIES AND RESERVES	\$	3,824.39	\$	195.98	\$	-
CASH FUND BALANCE JUNE 30, 2018	\$	15,947.98	\$	184,700.72	\$	400.00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	19,772.37	\$	184,896.70	\$	400.00

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2017-2018	2017-2018	2017-2018
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-2017	\$ 23,542.15	\$ 154,726.66	\$ 400.00
Cash Fund Balance Transferred Out	\$ -	\$ -	\$ -
Cash Fund Balance Transferred In	-	S -	\$ -
Adjusted Cash Balance	\$ 23,542.15	\$ 154,726.66	\$ 400.00
Ad Valorem Tax Apportioned To Year In Caption	-	\$ -	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 45,606.14	\$ 44,970.00	\$ -
Cash Fund Balance Forward From Preceding Year	-	\$ -	\$ -
Prior Expenditures Recovered	-	\$ -	\$ -
TOTAL RECEIPTS	\$ 45,606.14	\$ 44,970.00	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 69,148.29	\$ 199,696.66	\$ 400.00
Warrants of Year in Caption	\$ 49,375.92	\$ 14,799.96	
Interest Paid Thereon	-	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 49,375.92	\$ 14,799.96	\$ -
CASH BALANCE JUNE 30, 2018	\$ 19,772.37	\$ 184,896.70	\$ 400.00
Reserve for Warrants Outstanding	\$ 1,683.19	\$ 195.98	\$ -
Reserve for Interest on Warrants	s -	\$ -	\$ -
Reserves From Schedule 8	\$ 2,141.20	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 3,824.39	(\$ -
DEFICIT: (Red Figure)		\$ -	\$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 15,947,98	\$ 184,700,72	\$ 400.00

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2017-2018	2017-2018	2017-2018
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-2017 of Year in Caption	\$ 4,256.08	\$ -	\$.
Warrants Registered During Year	\$ 47,263.03	\$ 14,995.94	s -
TOTAL	\$ 51,519.11	\$ 14,995.94	\$ -
Warrants Paid During Year	\$ 49,375.92	\$ 14,799.96	5 \$ -
Warrants Coverted to Bonds or Judgements	- S	\$ -	\$ -
Warrants Cancelled	\$ 460.00	\$ -	s -
Warrants Estopped by Statute	-	s -	S -
TOTAL WARRANTS RETIRED	\$ 49,835.92	\$ 14,799.96	s -
BALANCE WARRANTS OUTSTANDING JUNE 30, 2018	\$ 1,683.19	\$ 195.98	s -

S.A.&I. Form 2631R97 Entity: Dewey County, 22

١.	EXHIBIT "I"						1
	Sheriff DEA	Local Emergency Pl.	Highway/CBRIF	load/Bridges Public Sat	Dewey Co. 911	County Treasurer Cash	
(Fund	Fund	Fund	Fund	Fund	Fund	
,	2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	
	Amount	Amount	Amount	Amount	Amount	Amount	Total
	\$ 2,598.31	\$ 19,343.58	\$ 1,040,375.80	\$ 204,508.65	\$ 185,158.30	\$ 300.00	\$ 1,657,353.71
	S -	-	\$ -	\$ -	S -	\$ -	\$ -
	\$ 2,598.31	\$ 19,343.58	\$ 1,040,375.80	\$ 204,508.65	\$ 185,158.30	\$ 300.00	\$ 1,657,353.71
(600)							
:	<u>-</u>	\$ 585.13	\$ -	S -	\$ 927.10	S -	\$ 3,391.40
	-	-	<u>s</u> -	\$ -	S -	\$ -	\$ -
	\$ -	\$ 1,162.85			\$ 33.35	S -	\$ 74,507.90
	-	\$ 1,747.98	\$ 71,170.50	-	\$ 960.45	\$ -	\$ 77,899.30
	\$ 2,598.31	\$ 17,595.60	\$ 969,205.30	\$ 204,508.65	\$ 184,197.85	\$ 300.00	
	\$ 2,598.31	\$ 19,343.58	\$ 1,040,375.80	\$ 204,508.65	\$ 185,158.30	\$ 300.00	
, · ·							

		2017-2018		2017-2018	2017-2018		2017-2018	 2017-2018		2017-2018	==	
		Amount		Amount	Amount		Amount	Amount		Amount		TOTAL
	\$	10,328.45	\$	19,139.30	\$ 839,095.12	\$	134,290.14	\$ 170,440.57	\$	300.00	\$	1,352,262.39
	\$	-	\$	-	\$ -	S	(1,000,000.00)	\$ -	\$	-	S	(1,000,000.00)
	\$	<u> </u>	\$	-	\$ •	\$		\$ -	S		\$	•
	\$	10,328.45	\$	19,139.30	\$ 839,095.12	\$	(865,709.86)	\$ 170,440.57	S	300.00	\$	352,262.39
	S	-	\$		\$ -	\$	-	\$ -	\$	-	\$	_
	\$	•	\$	3,450.00	\$ 219,291.14	\$	2,482,106.61	\$ 40,481.14	\$		\$	2,835,905.03
	\$	•	\$	-	\$ •	\$	-	\$ <u> </u>	\$	-	\$	
	\$	•	\$	-	\$ -	\$	-	\$ -	\$	-	\$	
ľ	\$	-	\$	3,450.00	\$ 219,291.14	\$	2,482,106.61	\$ 40,481.14	\$	-	\$	2,835,905.03
	\$	10,328.45	\$	22,589.30	\$ 1,058,386.26	\$	1,616,396.75	\$ 210,921.71	\$	300.00	\$	3,188,167.42
	\$	7,730.14	\$	3,245.72	\$ 18,010.46	\$	1,411,888.10	\$ 25,763.41	\$	-	\$	1,530,813.71
	S	•	\$	-	\$ -	\$	-	\$ -	\$		\$	
	\$	7,730.14	S	3,245.72	\$ 18,010.46	S	1,411,888.10	\$ 	\$	-	\$	1,530,813.71
	\$	2,598.31	\$	19,343.58	\$ 1,040,375.80	\$	204,508.65	\$ 185,158.30	\$	300.00	\$	1,657,353.71
	S	•	\$	585.13	\$ -	\$	-	\$ 927.10	\$	-	\$	3,391.40
- 1	\$	-	\$	-	\$ -	\$	-	\$ -	\$	-	\$	-
	\$	-	\$	1,162.85	\$ 71,170.50	\$	-	\$ 33.35	\$	•	\$	74,507.90
(07)	\$		\$	1,747.98	\$ 71,170.50	\$	-	\$ 960.45	\$		\$	77,899.30
	\$	-	\$	-	\$ •	\$		\$ -	\$	•	\$	-
	\$	2,598.31	\$	17,595.60	\$ 969,205.30	S	204,508.65	\$ 184,197.85	\$	300.00	\$	1,579,454.41

l		2017-2018			2017-2018	2017-2018			2017-2018		2017-2018		
•		Amount		Amount	Amount			Amount	Amount			Amount	TOTAL
	\$	-	\$		\$	-	\$	-	\$	919.74	\$	•	\$ 5,175.82
- 1	\$	7,730.14	\$	3,830.85	\$	18,010.46	\$	1,411,888.10	\$	25,770.77		-	\$ 1,529,489.29
	\$	7,730.14	\$	3,830.85	\$	18,010.46	\$	1,411,888.10	\$	26,690.51	\$	•	\$ 1,534,665.11
ĺ	\$	7,730.14	\$	3,245.72	\$	18,010.46	\$	1,411,888.10	\$	25,763.41	\$	•	\$ 1,530,813.71
	S	-	\$	-	\$	•	\$	-	\$	-	\$	-	\$ -
	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$ 460.00
_	\$	-	\$	-	\$	-	\$	•	\$	-	\$	-	\$
7700.	\$	7,730.14	\$	3,245.72	\$	18,010.46	\$	1,411,888.10	\$	25,763.41	\$	•	\$ 1,531,273.71
	\$		\$	585.13	\$		\$	-	\$	927.10	\$	-	\$ 3,391.40

S.A.&I. Form 2631R97 Entity: Dewey County, 22

ESTIMATE OF NEEDS FOR 2018-2019

EXHIBIT "I"						Page I
Special Revenue Fund Accounts:		Pre Paid 911	Court	Clerk Change		EMPG Grant
		Fund		Fund		Fund
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2018		2017-2018	2	017-2018		2017-2018
CURRENT YEAR		Amount		Amount		Amount
ASSETS:						
Cash Balance June 30, 2018	s	190,460.88	\$	150.00	\$	14,429.74
Investments	\$	•	\$	-	S	•
TOTAL ASSETS	\$	190,460.88	\$	150.00	\$	14,429.74
LIABILITIES AND RESERVES:						
Warrants Outstanding	\$	685.06	\$		\$	4,885.70
Reserve for Interest on Warrants	\$	•	\$	-	S	
Reserves From Schedule 8	\$	70.00	\$	-	s	-
TOTAL LIABILITIES AND RESERVES	\$	755.06	\$	-	\$	4,885.70
CASH FUND BALANCE JUNE 30, 2018	\$	189,705.82	\$	150.00	\$	9,544.04
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	190,460.88	\$	150.00	\$	14,429.74

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2017-20	18	2017-2018	2	017-2018
CURRENT YEAR	Amoun	t	Amount		Amount
Cash Balance Reported to Excise Board 6-30-2017	\$ 160	0,897.80 \$	150.00	S	14,927.18
Cash Fund Balance Transferred Out	S	- \$	•	\$	
Cash Fund Balance Transferred In	\$	- \$	•	\$	-
Adjusted Cash Balance	\$ 160	0,897.80 \$	150.00	\$	14,927.18
Ad Valorem Tax Apportioned To Year In Caption	S	- \$	•	\$	-
Miscellaneous Revenue (Schedule 4)	\$ 3	8,603.24 \$		\$	
Cash Fund Balance Forward From Preceding Year	\$	- \$	•	\$	-
Prior Expenditures Recovered	\$	- \$	•	\$	_
TOTAL RECEIPTS	\$ 3	8,603.24 \$		\$	
TOTAL RECEIPTS AND BALANCE	\$ 199	9,501.04 \$	150.00	\$	14,927.18
Warrants of Year in Caption	S	9,040.16 \$	-	\$	497.44
Interest Paid Thereon	S	- \$	•	\$	•
TOTAL DISBURSEMENTS	\$	9,040.16 \$	•	\$	497.44
CASH BALANCE JUNE 30, 2018	\$ 190	0,460.88 \$	150.00	\$	14,429.74
Reserve for Warrants Outstanding	\$	685.06 \$	-	\$	4,885.70
Reserve for Interest on Warrants	\$	- \$		\$	-
Reserves From Schedule 8	\$	70.00 \$		\$	-
TOTAL LIABILITIES AND RESERVE	\$	755.06 \$	-	\$	4,885.70
DEFICIT: (Red Figure)	S	- \$	•	\$	-
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 189	9,705.82 \$	150.00	\$	9,544.04

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2017-2018	2017-2018	2017-2018
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-2017 of Year in Caption	\$ 685.0	6 5 -	\$ -
Warrants Registered During Year	\$ 9,040.1	6 \$ -	\$ 5,383.14
TOTAL	\$ 9,725.2	2 \$ -	\$ 5,383.14
Warrants Paid During Year	\$ 9,040.1	6 \$ -	\$ 497.44
Warrants Coverted to Bonds or Judgements	- S	s -	\$ -
Warrants Cancelled		\$ -	\$ -
Warrants Estopped by Statute		- S	\$ -
TOTAL WARRANTS RETIRED	\$ 9,040.1	6 \$ -	\$ 497.44
BALANCE WARRANTS OUTSTANDING JUNE 30, 2018	\$ 685.0	6 \$ -	\$ 4,885.70

S.A.&I. Form 2631R97 Entity: Dewey County, 22

	EXHIBIT "I"											
	Reward Revolving	Cou	rt Assessor Change	•	REAP Grant							
	Fund		Fund		Fund		Fund		Fund		Fund	
	2017-2018		2017-2018		2017-2018		2017-2018		2017-2018		2017-2018	
	Amount		Amount		Amount		Amount		Amount	Amount		Total
	\$ 100.0) \$	100.00	\$	-	\$	-	<u>s</u>	-	\$	-	\$ 205,240.62
	s -	\$	•	\$	-	\$	<u> </u>	\$	•	\$	-	\$ -
	\$ 100.0) \$	100.00	\$	-	\$		\$	•	\$	-	\$ 205,240.62
	s -	\$	-	\$	-	\$	-	\$	•	\$	-	\$ 5,570.76
	s -	<u> </u>		\$		\$	-	S	•	\$	-	\$ -
ı	s -			\$	-	S	<u> </u>	\$	-	\$		\$ 70.00
l	<u>-</u>		-	\$	-	\$	•	\$	-	\$	-	\$ 5,640.76
	\$ 100.00) \$	100.00			\$	-	\$	-	\$	-	\$ 199,599.86
<u></u>	\$ 100.00) [\$	100.00	\$	-	\$	-	\$	•	\$	-	\$ 205,240.62

ı	20	017-2018	20	17-2018	 2017-2018		2017-2018		2017-2018	2	017-2018		
		Amount	A	mount	Amount		Amount		Amount		Amount		TOTAL
ſ	\$	100.00	\$	100.00	\$ _	\$	-	\$	-	\$	-	\$	176,174.98
	\$	-	\$	-	\$ -	\$	-	\$	-	\$	•	\$	
	\$	-	\$	-	\$ •	\$	-	\$	-	\$	-	\$	
@	\$	100.00	\$	100.00	\$ -	\$		\$		\$		\$	176,174.98
	\$	-	\$		\$ <u> </u>	\$	-	\$	<u> </u>	\$	-	\$	
	\$	-	\$	-	\$ 39,476.79	\$		\$		\$	-	\$	78,080.03
	\$		\$	-	\$ -	\$		\$		\$	-	\$	
	\$	-	\$	-	\$ <u> </u>	\$	•	\$		\$	-	\$	<u> </u>
	\$	-	\$	-	\$ 39,476.79			<u>s</u>		\$	-	\$	78,080.03
	\$	100.00	\$	100.00	\$ 39,476.79			\$		\$	•	\$	254,255.01
	\$	-	\$	_	\$ 39,476.79	\$	-	\$		\$	-	\$	49,014.39
	\$	•	\$	-	\$ -	\$	-	\$	<u>-</u>	\$		\$	-
	\$	-	\$		\$ 39,476.79	\$	-	\$	-	\$	-	\$	49,014.39
ı	\$	100.00	\$	100.00	\$ 	\$		\$		\$	-	<u> </u>	205,240.62
-	\$	- 1	\$	-	\$ -	\$	-	\$	•	\$	•	\$	5,570.76
ļ	\$	-	\$	-	\$ -	S	-	\$	-	\$	-	\$	•
	\$	•	\$		\$ -	\$	•	\$	-	\$	-	\$	70.00
γ	\$	-	\$		\$ -	\$		\$	-	\$	-	\$	5,640.76
	\$	•	\$		\$ -	\$	-	\$	•	\$	-	\$	-
- {	\$	100.00	\$	100.00	\$ _	\$	-	\$	•	\$		\$	199,599.86

- [20	17-2018	201	7-2018	 2017-2018	 2017-2018	2	017-2018	20	17-2018	
_	F	mount	Aı	nount	Amount	Amount		Amount	<i>P</i>	mount	TOTAL
⋒	\$	-	\$	•	\$ - ·	\$ -	\$	-	\$	-	\$ 685.06
	\$	-	\$	-	\$ 39,476.79		\$	-	\$	-	\$ 53,900.09
	S	•	\$		\$ 39,476.79	\$ -	\$	-	\$	-	\$ 54,585.15
ľ	\$	-	\$	-	\$ 39,476.79	\$ -	\$	-	\$	-	\$ 49,014.39
ı	\$	-	\$	•	\$ -	\$ -	\$	-	\$	-	\$ •
	\$	-	\$	•	\$ -	\$ •	\$	•	\$	-	\$ •
	S	-	\$	- 1	\$ -	\$ •	\$	-	\$	<u> </u>	\$ -
3930	S		\$	-	\$ 39,476.79	\$ 	\$	-]	\$	-	\$ 49,014.39
	\$		S	-	\$ -	\$ 	\$	-	\$	•	\$ 5,570.76

S.A.&I. Form 2631R97 Entity: Dewey County, 22

	Exhibit "Y"	ige 1
	CERTIFICATE OF EXCISE BOARD ESTIMATE OF NEEDS FOR 2018-2019	
_		
(iiiia)		
<u>(</u>	STATE OF OKLAHOMA, COUNTY OF DEWEY	
	We, the members of the Excise Board of said County and State, do hereby certify that we have examined the foregoing estimates of proposed current expenses for the ensuing year as filed with the Board of County Commissioners, and those directly under, or in contractual relationship with, the Board of County Commissioners; we have ascertained	fiscal
(the Financial Statements submitted therewith the amount of Surplus Balances of Cash on Hand; we have considered the uncollected ad valorem taxes of the previous year or yeard we have ascertained that the probable Income estimated to be collected from all sources other than ad valorem taxation may reasonably be expected as a revenue for the er	ears:
•	fiscal year, and that the same does not exceed 90% of the actual collection from such sources for the previous fiscal year.	sumg
i		
	In so doing, we have diligently performed the duties imposed upon the Excise Board by 68 O.S. 1991 Section 3007, (1) ascertaining that the financial statements, as to statistic	. S
	therein contained reflect the true fiscal condition at the close of the fiscal year, or caused the same to be corrected so to show; (2) struck from the estimate of needs so submitte items not authorized by law and reduced to the sum authorized by law any items restricted by statute as to the amount lawfully expendable therefore; (3) supplemented such	•
(·	estimate, after proper publication, by an estimate of needs prepared by this Excise Board to make provision for mandatory governmental functions where the estimate submitted wholly failed or was deemed inadequate to fulfill the mandate of the Constitutions or of the Legislature; (4) computed the total means available to each fund in the manner provided the total means a	d vided:
	and (5) then and only thereafter	riucu,
	Accordingly, we have and do hereby appropriate the Surplus Balances of Cash on Hand, and the Revenues and Levies hereinafter set forth for each Fund to the several and spe purposes named in such estimates, by each, to the intent and purpose that CONSTITUTIONAL GOVERNMENTAL FUNCTIONS shall be first assured and provided for, and	
	subsequently to provide for Legislative Governmental Functions insofar as to the available Surpluses, Revenues and Levies will permit; and we have provided also that the Levare in excess of the amount appropriated to needs after deducting the surplus cash balance on hand, and Estimated Revenues other than tax, by the percentage and amount or re	vies
	for delinquent tax as hereinafter set forth, which we have determined in the manner provided by law.	30170
	ME TRIFFIC PEIRTÀ FINT ME PUNC EVERTIFIEN FOR MINITE PROTECTION OF THE CONTROL OF THE CONTROL OF PART OF THE CONTROL OF THE CO	жшж
	Fund or Funds thereof, and after finding the same correct or having caused the same to be corrected pursuant to 68 O. S. 1991 Section 3009, have approved the requirements therefor to fulfill the conditions of Section 26 and 28 of Article 10, Oklahoma Constitution, and have made and certified a tax levy therefor to the extent of the excess of said to	otal
	requirements over the total of items 2, 3, 6, and 12 of Exhibit "Y" (Page 2) and any other legal deduction, including a reserve of % for delinquent taxes.	
3		
(
`	S.A.&I. Form 2631R97 Entity: Dewey County, 22 10/02/2018	

CERTIFICATE OF EXCISE BOARD ESTIMATE OF NEEDS FOR 2018-2019

Page 2

EXHIBIT "Y"										
County Excise Board's Appropriation		General		Building		Со-ор		Industrial	Si	nking Fund
of Income and Revenue		Fund		Fund		Fund		Bonds		Homesteads)
Appropriation Approved & Provision Made	\$	13,678,871.16	S	-	S	-	\$	-	S	-
Appropriation of Revenues	S	-	\$	-	\$	-	S	-	S	-
Excess of Assets Over Liabilities	S	11,301,746.35	\$	-	S	-	S	_	S	-
Unclaimed Protest Tax Refunds	S	-	\$		S	-	\$	-	S	-
Miscellaneous Estimated Revenues	S	185,898.64	\$	-	S	-	S	-	S	-
Est. Value of Surplus Tax in Process	\$	-	S	-	\$	-	S	-	S	_
Sinking Fund Contributions	\$	-	\$	-	\$	-	S		S	-
Surplus Builing Fund Cash	S	-	\$	-	S	-	S	-	S	-
Total Other Than 2017 Tax	\$	11,487,644.99	\$	-	\$	-	S	-	S	
Balance Required	\$	2,191,226.17	\$	-	\$	-	S	-	S	-
Add 10% for Delinquency	\$	219,122.62	S		\$	-	\$	-	S	12
Total Required for 2017 Tax	\$	2,410,348.79	S	(4)	\$	-	\$	-	S	-
Rate of Levy Required and Certified (in Mills)		10.35		0.00		0.00		0.00		0.00

We further certify that the net assessed valuation of the Property, subject to ad valorem taxes, after the amount of all Homestead Exemptions have been deducted in the said County as finally equalized and certified by the State Board of Equalization for the current year 2018-2019 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS				
County	Real	Personal	Public Service	Total
Total Valuation,	\$ 29,548,942.00	\$ 149,625,349.00	\$ 53,709,650.00	\$ 232,883,941.00

and that the assessed valuations herein certified have been used in computing the rates of mill levies and the proceeds thereof appropriated as aforesaid; and that having ascertained as aforesaid, the aggregate amount to be raised by ad valorem taxation, we thereupon made the levies therefor as provided by law as follows:

General Fu	10.35 Mills;	Building Fund	0.00 Mills;	Sinking Fund	0.00 Mills;	Sub-Total	10.35	Mills;
Free Fair Bud	get Account (Levy	Per Applicable Statute)					0.00	Mills;
Free Fair Impi	rovement Budget A	ccount (Net Proceeds of 1.	00 Mill)				0.00	Mills;
Free Fair Add	itional Improvemen	nt Budget Account (Net Pro	ceeds of 1.00 Mill)				0.00	Mills;
Library Budge	et Account (Net Pro	ceeds of 1/2 of 1.00 Mill)					0.00	Mills;
Cooperative C	County/City-County	Library Budget Account (1.00 to 4.00 Mills)				2.07	Mills;
County Cemet	tery (Prior To Aug.	15, 1933) Budget Account	(Net Proceeds of 1/5 of	of 1.00 Mill)			0.00	Mills;
Public Buildin	igs Budget Accoun	t (Not To Exceed 5.00 Mill	s)				0.00	Mills;
County Health	Fund (Not To Exc	eed 2.50 Mills)					0.00	Mills;
Emergency M	edical Service (No	t To Exceed 3.00 Mills)					0.00	Mills;
Total County	Levies						12.42	Mills;
County Wide	Levy For Schools (4.00 Mills)					4.14	Mills;
Total County	Wide Levy						16.56	Mills;

and we do hereby order the above levies to be certified forthwith by the Secretary of this Board to the County Assessor of said County, in order that the County Assessor may immediately extend said levies upon the Tax Rolls for the year 2018 without regard to any protest that may be filed against

any levies, as required by 68 O. S. 1991, Section 2869
Dated at Ochoo, Oklahoma, this day of

Eurica Doord Mambar

Evoice Roard Member

Excise Board Chairman

xcise Board Secretary

S.A.&I. Form 2631R97 Entity: Dewey County, 22

10/02/2018

, 2018.

S. A. & I. No. 2633 (2009)

Current fiscal year Date Certified

₂₀18₂₀19

. 20_18 October 10

Taxable Year

20<u>17</u>

Jackson COUNTY TAX LEVIES

20¹⁷ 2018

			cc	OUNTY		CITIES & TOWNS	EMS	SCF	IOOL DISTR	RICTS	VO-ТЕ	_{сн} 27	VO-TE	сн <u>2</u> 7	
	SCHOOL	General	Sinking	Health	Common	Sinking	General	General	Building	Sinking	General	Building	General	Building	
UNIT OF TAXATION	DIST	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund	TOTAL
OLAVAN	1-01	10.17	4.07	2.54	4.07		3.05	36.03	5.15	17.45	10.17	0			92.7
NAVAJO (GREER)								35.16	5.02	17.45	10.58	0			68.21
DUKE	1-14	10.17	4.07	2.54	4.07		3.05	35.37	5,05	35.80	10.17	0			110.29
DUKE (GREER)								35.80	5.11	35.80	10.58	0			87.29
DUKE (HARMON)								35.22	5.03	35.80	10.16	0			86.21
ALTUS	I-18	10.17	4.07	2.54	4.07		3.05	35.51	5.07	0	10.17	0			74.65
Olustee/ Eldorado	1-40	10.17	4.07	2.54	4.07		3.05	35.75	5.11	2.07	10.17	0			77
Olus/ Eldo (Harmon)								35.63	5.09	2.07	10.16	0			52.95
		-										0			0
BLAIR	I-54							35.96	5.14	9.18	10.17	0			60.45
BLAIR (GREER)								37.03	5.29	9.18	10.58	0			62.08
BLAIR (KIOWA)								36.21	5.17	9.18	10.35	0			60.91
															0
MANGUM (GREER)		10.17	4.07	2.54	4.07		3.05	35.00	5.00	9.12					73.02
															0
							_								0
															0
															0
															0
															0
															0
															0
															0
T															0

State of Oklahoma)
County of Jackson) ss.
Robin Booker, County Clerk for Jackson County, Oklahoma, do hereby certify that the above levies are true and correct for the taxable year 20
Witness my hand and seal October 10, 2018
Robi Potoker
Altus Jackson

2018 Jackson ASSESSOR'S OFFICE REPORT TO THE EXCISE BOARD

DESCRIPTION	DISTRICT	PERSONAL PROPERTY	REAL PROPERTY	PUBLIC SERVICE	TOTAL VALUATION	HOMESTEAD EXEMPTIONS	OTHER EXEMPTIONS	NET VALUATION
GREER								772071.011
Greer 1 Navajo	22	0	10,328	0	10,328	0	0	10,328
GREER Distrct Totals		0	10,328	0	10,328	0	0	10,328
NAVAJO							<u></u>	
Headrick 1 Nav	7	27,478	123,405	169,186	320,069	24,149	0	295,920
Martha 1 Navajo	8	2,211	313,448	46,830	362,489	27,842	19,208	315,439
Altus 1 Navajo	15	5,482	661	15,741	21,884	0	0	21,884
1 Navajo	16	1,163,336	9,911,620	1,345,972	12,420,928	371,739	337,412	11,711,777
NAVAJO Distrct Totals		1,198,507	10,349,134	1,577,729	13,125,370	423,730	356,620	12,345,020
DUKE							·	
Duke	3	199,477	1,387,951	257,124	1,844,552	90,000	9,824	1,744,728
14 Duke	17	2,595,331	3,980,951	1,601,941	8,178,223	55,747	0	8,122,476
DUKE Distrct Totals		2,794,808	5,368,902	1,859,065	10,022,775	145,747	9,824	9,867,204
ALTUS						·····		-,,
18 Altus	18	4,770,421	10,093,309	4,133,945	18,997,675	174,782	123.671	18,699,222
Altus	1	5,559,774	82,759,328	1,937,763	90,256,865	2,385,988	1,980,690	85,890,187
Elmer 18 Altus	5	27,333	141,742	86,038	255,113	15,000	0	240,113
Headrick 18 Alt	6	8,179	24,542	. 17,125	49,846	2,848	0	46,998
Humphrey 18 Alt	10	679	46,176	376	47,231	3,000	0	44,231
Martha 18 Altus	11	3	28,669	708	29,380	3,879	0	25,501
Tif Altus	13	798,458	1,324,459	0	2,122,917	0	0	2,122,917
ALTUS Distrct Totals		11,164,847	94,418,225	6,175,955	111,759,027	2,585,497	2,104,361	107,069,169
OLUSTEE-ELDORADO			•			l 		
40 Eldorado	19	831,364	3,093,653	2,764,851	6,689,868	39,000	4,046	6,646,822
40 Olustee	20	170,910	2,299,275	166,424	2,636,609	25,000	0	2,611,609
Eldorado	4	233,798	872,551	301,781	1,408,130	89,925	21,325	1,296,880
Olustee	9	202,917	936,230	178,747	1,317,894	89,736	8,179	1,219,979
OLUSTEE-ELDORADO Distrct	Totals	1,438,989	7,201,709	3,411,803	12,052,501	243,661	33,550	11,775,290
BLAIR .						<u> </u>	- <u>- </u>	
54 Blair	21	207,288	4,196,405	439,245	4,842,938	192,000	142,368	4,508,570
Blair	2	146,415	1,904,482	252,769	2,303,666	126,581	13,895	2,163,190
Martha 54 Blair	12	70,794	137,712	24,977	233,483	3,000	0	230,483
BLAIR Distrot Totals		424,497	6,238,599	716,991	7,380,087	321,581	156,263	6,902,243
ALTUS TIF SPLIT			-·. <u> </u>					
TifSP Altus	14	1,633,514	1,333,936	0	2,967,450	0	0	2,967,450
ALTUS TIF SPLIT Distrot Totals		1,633,514	1,333,936	0	2,967,450	0	0	2,967,450
SCHOOL TOTALS (INC TIF)		18,655,162	124,920,833	13,741,543	157,317,538	3,720,216	2,660,618	150,936,704

In accordance with Title 68 O.S. Section 2867 para. D, this Abstract of Valuation is prepared and filed with the County Excise Board showing the assessed valuation of the county by the various school districts and municipal subdivisions.

Submitted July 18, 2018

County Assessor

Valuation Less Tifsp: 147,969,254 Date: 7/18/2018 Time: 1:29PM

Assessor's Report to Excise Board Dewey

	Personal	Real	Public	Total	Total	Total Valuation
School District	Property	Estate	Service	Valuation	Exemptions	Less Exemptions
	0	0	0	0	0	0
Totals for	0	0	0	0	0	0
JT-105 Carton	14,112,400	1,704,349	13,013,465	28,830,214	42,500	28,787,714
Totals for JT-105	14,112,400	1,704,349	13,013,465	28,830,214	42,500	28,787,714
LCUTUM ronal WE-TL	14,343	14,711	37,223	66,277	2,000	64,277
Totals for JT-3W	14,343	14,711	37,223	66,277	2,000	64,277
Edus I par lagmant F.T.	8,650,465	1,921,111	1,117,271	11,688,847	. 59,515	11,629,332
Totals for JT-7	8,650,465	1,921,111	1,117,271	11,688,847	59,515	11,629,332
CAMARGO-3	50,260	314,021	22,716	386,997	30,572	356,425
17-3 Leedey Runas	14,079,359	2,737,429	2,164,608	18,981,396	73,459	18,907,937
LEEDEY	146,332	1,647,486	285,510	2,079,328	84,462	1,994,866
Totals for LEEDEY	14,275,951	4,698,936	2,472,834	21,447,721	188,493	21,259,228
1-8 Seiling Runal	49,868,260	4,661,163	24,925,350	79,454,773	137,150	79,317,623
SEILING	568,606	3,506,186	145,089	4,219,881	205,120	4,014,761
Totals for SEILING	50,436,866	8,167,349	25,070,439	83,674,654	342,270	83,332,384
1-10 Taloga Rural	53,100,000	5,781,637	8,013,865	66,895,502	154,486	66,741,016
OAKWOOD	1,843	155,099	17,823	174,765	22,687	152,078
TALOGA	114,753	1,196,162	172,781	1,483,696	93,355	1,390,341
Totals for TALOGA	53,216,596	7,132,898	8,204,469	68,553,963	270,528	68,283,435
CAMARGO-5	8,912	144,276	164,628	317,816	13,500	304,316
15 Vici Rual	8,690,581	4,734,942	3,398,168	16,823,691	182,451	16,641,240
VICI	219,235	2,270,405	231,153	2,720,793	138,778	2,582,015
Totals for VICI	8,918,728	7,149,623	3,793,949	19,862,300	334,729	19,527,571
Total Assessed Valuation:	149,625,349	30,788,977	53,709,650	234,123,976	1,240,035	232,883,941

I, Julie Louthan County Assessor of Dewey County, Oklahoma do certify that the values as set forth for the above School Districts of said County are true and correct for the year 2018 as certified by the State Board Of Equalization.

Julie Louthan, Dewey County

Given under my hand this 18th day of 14W .2018

S. A. & I. No. 2633 (2009)

UNIT OF TAXATION

Current fiscal year **Date Certified**

Valuation

Vici

Vici (Ellis)

Taloga

Vici (Woodward)

Seiling (Major)

Seiling (Woodward)

2018-2019 October 16, 2018

10.35

10.35

10.35

10.35

2.07

2.07

2.07

2.07

0.00

0.00

0.00

0.00

4.14

4.14

4.14

4.14

3.00

3.00

0.00

3.11

Taxable Year

2018 \$234,123,976 Loss Exemptions

\$232,883,941

DEWEY COUNTY TAX LEVIES 2018-2019

COUNTY EMS SCHOOL DISTRICTS VO-TECH # 24 VO-TECH # 10 Building Building SCHOOL Library Health Sinking Building Sinking General General TOTAL DIST Fund 1-005 6.58 10.00 2.00 79.68 10.35 2.07 0.00 4.14 3.11 0.00 36.25 5.18 -64:88 1-005 6.58 10.00 2.00 37.89 5.41 .69-46 1-005 38.11 6.58 10.00 2.00 5.44 1-008 5.17 21.42 0.00 0.00 82.60 10,35 2.07 0.00 4.14 3.10 0.17 36.18 3.16 0.00 0.00 10.53 26:02 1-008 36.50 5.21 21.42 62:24 1-008 35.72 5.10 21.42 0.00 0.00 I-010 10.35 36.17 5.17 0.00 0.00 0.00 57.90 2.07 0.00 4.14 71.48

36.26

36.60

35.00

36.30

0.00

0.00

0.00

0.00

5.18

5.23

5.00

5.19

10.48

6.68

20.13

11.16

10.00

* Common Fund - 4 Mill Levy County Wide Levy for Schools

81.63

88.69

72.32

3.13

10.43

2.00

** Vo-Tech # 10 - Northwest Vo-Tech- Woods County Vo-Tech # 24 - High Plains Vo-Tech- Woodward County

State of Oklahoma)

Thomas/Fay/Custer (Custer

Sharon/Mutual (Woodward)

Canton (Blaine)

Leedey

County of Dewey)

I, Misty More County Clerk for Delivery County, Oklahoma, do hereby certify that the above levies are true and correct for the taxable year 2018.

Witness my hand and seal this: October 116, 2018

Delivery County Clerk

Jt 107

Jt 105

JT 3W

Jt 3

DEWEY COUNTY, 22 STATISTICAL DATA FISCAL YEAR 2018-2019

Total Val	uation
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Total Gross Valuation Real Property	S	30,788,977.00
Total Homestead Exemption	\$	1,240,035.00
Total Real Property	s	29,548,942.00
Total Personal Property	2	149,625,349.00
Total Public Service Property	\$	53,709,650.00
Total Valuation of Property	s	232.883.941.00