

COUNTY 2020-2021 ESTIMATE OF NEEDS AND FINANCIAL STATEMENT OF THE **FISCAL YEAR 2019-2020** 

BOARD OF COUNTY COMMISSIONERS OF THE COUNTY OF HUGHES STATE OF OKLAHOMA

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, 2300 N. Lincoln Blvd., State Capitol, Room 100, Oklahoma City, OK 73105. 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 2020-2021 ESTIMATE OF NEEDS AND FINANCIAL STATEMENT OF THE FISCAL YEAR 2019-2020

PREPARED BY George M. Kern

SUBMITTED TO THE HUGHES COUNTY EXCISE BOARD THIS 26 DAY OF OCTOBER

BOARD OF COUNTY COMMISSIONERS Chairman Commissioner (Budget Board:) Treasure Court Clerk

#### HUGHES COUNTY

#### 2020-2021

#### **ESTIMATE OF NEEDS**

### AND FINANCIAL STATEMENT OF THE FISCAL YEAR 2019-2020

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

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# HUGHES COUNTY 2020-2021 ESTIMATE OF NEEDS AND FINANCIAL STATEMENT OF THE

D FINANCIAL STATEMENT OF TH FISCAL YEAR 2019-2020

HUGHES, STATE OF OKLAHOMA
STATE OF OKLAHOMA, COUNTY OF HUGHES, 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 Hughes , State of Oklahoma, for the fiscal year beginning July 1, 2019 and ending June 30, 2020, together with an itemized statement of the estimated needs thereof for the fiscal year beginning July 1, 2020 and ending June 30, 2021. The same have been prepared in conformity to Statute, in relation to which be it further noted that:

- 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, 2020, 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, 2020 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, 2020 and ending June 30, 2021 as shown under "Schedule 8" were prepared and filed with the Board of County Commissioners as of the first Monday in July 2020, 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, 2020.

Dated at the office of the County Clerk, at Holdenville, OK, Oklahoma, this	<b>20</b> day of <b>October</b> , 2020.
Jany Phillion	Samala Bible
Chairman Chairman	County Glerk
Commissioner	Commissioner
(Budget Board:)	Auly Jun
Treasurer the more control	Assessor
Court Clerk	Sheriff
Eiled this day of Anna 2020 Secretary and Clerk of Ev	raise Board Hughes County Oklahoma

#### Independent Accountant's Compilation Report

Honorable Board of County Commissioners Hughes County, Oklahoma

I have compiled the 2019-2020 financial statements as of and for the fiscal year ended June 30, 2020 and the 2020-2021 Estimate of Needs (SA&I Form 2631R97) and Publication Sheet (SA&I Form 2631R97, Exhibit 'Z') for Hughes, County, included in the accompanying prescribed forms. I have not audited or reviewed the financial statements, estimate of needs and publication sheet forms referred to above and, accordingly, do not express an opinion or provide any assurance about whether the financial statements, estimate of needs and publication sheet forms are in accordance with the basis of accounting prescribed by the Office of the Oklahoma State Auditor and Inspector per 68 OS § 3003.B as promulgated by 68 OS § 3009-3011.

Management is responsible for the preparation and fair presentation of the financial statements, estimate of needs and publication sheet in accordance with the requirements prescribed by the Office of the Oklahoma State Auditor and Inspector per 68 OS § 3003.B as promulgated by 68 OS § 3009-3011 and for designing, implementing, and maintaining internal control relevant to the preparation and fair presentation of the financial statements, estimate of needs and publication sheet.

My responsibility is to conduct the compilation in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. The objective of a compilation is to assist management in presenting financial information in the form of financial statements without undertaking to obtain or provide any assurance that there are no material modifications that should be made to the financial statements.

The financial statements, estimate of needs and publication sheet included in the accompanying prescribed forms are presented in accordance with the requirements of the Office of the Oklahoma State Auditor and Inspector per 68 OS § 3003.B as promulgated by 68 OS § 3009-3011 and are not intended to be a complete presentation of the assets and liabilities of Hughes.

This report is intended solely for the information and use of management of Hughes , Oklahoma, Hughes Excise Board, and for filing with the State Auditor and Inspector and is not intended to be and should not be used by anyone other than these specified parties.

George M Kern CPA 10/16/2020

#### AFFIDAVIT OF PUBLICATION

#### STATE OF OKLAHOMA, COUNTY OF HUGHES

Subscribed and sworn to before me this 2 ay of 0000. 2020

Samala Bible
County Clerk

10-02-2021

#### PUBLICATION SHEET - HUGHES COUNTY, OKLAHOMA

# FINANCIAL STATEMENT OF THE VARIUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2020, AND ESTIMATE OF NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2021, OF THE GOVERNING BOARD OF HUGHES COUNTY, OKLAHOMA

EXHIBIT "Z"

Page 1

								. rage i
STATEMENT OF FINANICAL CONDITION	GE	NERAL FUND	BUILE	ING FUND	CO-C	P FUND	HEAL	TH FUND
AS OF JUNE 30, 2020		Detail		Detail		Octail	T.	etail
ASSETS:				·				
Cash Balance June 30, 2020	S	1,625,197.71	S	-	\$	•	s	
Investments	\$	•	\$	-	2	•	\$	
TOTAL ASSETS	\$	1,625,197.71	S	•	\$	•	\$	
LIABILITIES AND RESERVES:								
Warrants Outstanding	\$	68,653.88	\$	-	S	•	\$	
Reserve for Interest on Warrants	\$	•	\$		\$	-	\$	•
Reserves From Schedule 8	S	85,155.83	\$	-	\$	-	S	•
TOTAL LIABILITIES AND RESERVES	\$	153,809.71	S	*	S	-	\$	•
CASH FUND BALANCE (Deficit) JUNE 30, 2020	\$	1,471,388.00	\$	•	\$	•	\$	

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2021

			EAR ENDING JUNE 30, 2021		
GENERAL FUND		ERAL FUND		SIN	KING FUND
Current Expense	S	3,571,055.98	1. Cash Balance on Hand June 30, 2020	S	•
Reserve for Int. on Warrants & Revaluation	<u> </u>	•	2. Legal Investments Properly Maturing	S	-
Total Required	S	3,571,055.98	3. Judgements Paid to Recover by Tax Levy	5	
FINANCED			4. Total Liquid Assets	S	•
Cash Fund Balance	\$	1,471,388.00	Deduct Matured Indebtedness:		
Estimated Miscellaneous Revenue	S		5. a. Past-Due Coupons	\$	•
Total Deductions	S		6. b. Interest Accrued Thereon	S	•
Balance to Raise from Ad Valorem Tax	\$	1,640,167.98	7. c. Past-Due Bonds	\$	•
ESTIMATED MISCELLANEOUS REVENUE:			8. d. Interest Thereon After Last Coupon	5	•
1000 Charges for Services	S	87,500.00	9. e. Fiscal Agency Commissions on Above	\$	•
2000 Local Sources of Revenue	5	110,500.00	10. f. Judgements and Int. Levied for/Unpaid	\$	
3000 State Sources of Revenue	5		11. Total Items a. Through f.	S	-
4000 Federal Sources of Revenue	\$	•	12. Balance of Assets Subject to Accruals	\$	•
5000 Miscellaneous Revenue	\$	30,000.00	Deduct Accrual Reserve If Assets Sufficient:	ir	
6111 Contributions from Other Funds	S	•	13. g. Earned Unmatured Interest	S	•
Total Estimated Revenue	S	459,500.00	14. h. Accrual on Final Coupons	\$	-
INDUSTRIAL DEVELOPMENT BONDS	INDUS	TRIAL BONDS	15. i. Accrued on Unmatured Bonds	\$	•
1. Cash Balance on Hand June 30, 2020	S	•	16. Total Items g. Through i.	S	•
2. Legal Investments Properly Maturing	5		17. Excess of Assets Over Accrual Reserves **	S	•
3. Total Liquid Assets	5		SINKING FUND REQUIREMENTS FOR 2020-2021		
Deduct Matured Indebtedness			1. Interest Earnings on Bonds	S	
4. 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	S		5. Interest on Unpaid Judgements	S	•
8. e. Fiscal Agency Commissions on Above	S	-	6. Annual Accrual From Exhibit KK	S	
9. Balance of Assets Subject to Accruals	S	•		╫╌	
10. Deduct: g. Earned Unmatured Interest	3	-		1	
11. h. Accrual on Final Coupons	\$	-		╫	
12. i. Accrued on Unmatured Bonds	S	•		1	
13. Excess of Assets Over Accrual Reserves*	S	-		#	
INDUSTRIAL BOND REQUIREMENTS FOR 2020-2021				╂──	
1. Interest Earnings on Bonds	s	•		1	
2. Accrual on Unmatured Bonds	- S			1	
Total Sinking Fund Requirements	- S	-	Total Sinking Fund Requirements	S	
Deduct:			Deduct:	╬	
I. Excess of Assets Over Liabilites	S	•	1. Exces of Assets Over Liabilities	5	
2. Surplus Building Fund Cash			2. Surplus Building Fund Cash	ĬŢ	
Balance Required	S		Balance to Raise By Tax Levy	5	
			IL	· -	

S.A.&I. Form 2631R97 Entity: Hughes County, 32

EXHIBIT "Z"

Governmental Budget Accounts FISCAL YEAR 2020-2021 DEPARTMENTS OF GOVERNMENT **NEEDS AS** APPROVED BY APPROPRIATED ACCOUNTS REQUESTED BY COUNTY **GOVERNING EXCISE BOARD** BOARD 01 DISTRICT ATTOURNEY - STATE: **Ola Personal Services** \$ Olb Part Time Help \$ \$ Olc Travel S \$ 01d Maintenance and Operation \$ \$ Ole Capital Outlay \$ \$ 01f Intergovernmental \$ \$ 01g Other-S S 01 Total S \$ 02 DISTRICT ATTORNEY - COUNTY: **02a Personal Services** 02b Part Time Help \$ 02c Travel \$ \$ 02d Maintenance and Operation \$ \$ 02e Capital Outlay \$ \$ 02f Intergovernmental \$ \$ 02g Law Library \$ \$ 02h Other-S \$ 02 Total 04 COUNTY SHERIFF: 04a Personal Services 945,000.00 \$ 597,387.54 04b Part Time Help \$ 04c Travel 5,000.00 5 2,000.00 04d Maintenance and Operation 200,000.00 \$ 104,000.00 04e Capital Outlay S \$ 04f Intergovernmental \$ \$ 04g Sheriff's Fees \$ \$ 04h Board of Prisoners \$ S 04i Other -25,000.00 S 30,000.00 04 Total S 1,175,000.00 \$ 733,387.54 06 COUNTY TREASURER: 06a Personal Services 114,600.00 120,999.71 06b Part Time Help \$ \$ 06c Travel \$ 1,000.00 1,000.00 \$ 06d Maintenance and Operation \$ 15,000.00 15,000.00 \$ 06e Capital Outlay \$ \$ 06f Intergovernmental S S 06g Other -S 06 Total \$ 130,600.00 \$ 136,999.71 08 COUNTY COMMISSIONERS: **08a Personal Services** 08b Part Time Help S \$ **08c Travel** \$ \$ **08d Maintenance and Operation** \$ \$ **08e Capital Outlay** S \$ **08f Intergovernmental** \$ \$ 08g Other -08 Total S

S.A.&I. Form 2631R97 Entity: Hughes County, 32

		Governmental Budget Accounts					
		FISCAL YEAR 2020-2021					
DEPARTMENTS OF GOVERNMENT		NEEDS AS		PROVED BY			
APPROPRIATED ACCOUNTS	R	EQUESTED BY		COUNTY			
		GOVERNING		ISE BOARD			
		BOARD					
09 COUNTY COMMISSIONERS O.S.U. EXTENSION:							
09a Personal Services	s	•	s				
09b Part Time Help	S	-	S	-			
09c Travel	\$	9,000.00	S	9,000.00			
09d Maintenance and Operation	S	7,500.00	S	7,500.0			
19e Capital Outlay	S		S	- 1,000.0			
09f Intergovernmental	\$	-	S	•			
19g Other -	\$	16,000.00	\$	16,000.0			
D9 Total	S	32,500.00		32,500.0			
10 COUNTY CLERK:							
10a Personal Services	S	168,000.00	\$	172,104.3			
10b Part Time Help	\$	•	\$	•			
10c Travel	5	3,000.00	S	1,500.00			
10d Maintenance and Operation	S	15,000.00	S	7,500.0			
10e Capital Outlay	S	•	S				
10f Intergovernmental	\$	•	S				
lOg Lien Fees	S	-	s	•			
DICh Other -	S		S	-			
10 Total	\$	186,000.00	S	181,104.33			
14 COURT CLERK:							
14a Personal Services	S	114,000.00	\$	122,113.49			
14b Part Time Help	S	•	S	•			
14c Travel	\$	6,800.00	\$	2,000.00			
14d Maintenance and Operation	\$	•	\$	-			
14e Capital Outlay	\$	•	S				
14f Intergovernmental	s	•	\$	•			
14g Other -	s	•	\$	•			
4 Total	\$	120,800.00	S	124,113.4			
16 COUNTY ASSESSOR:			<u> </u>				
16a Personal Services	S	129,250.00	S	135,059.1			
16b Part Time Help	\$	•	S	-			
l6c Travel	S	2,000.00	\$	2,000.0			
6d Maintenance and Operation	S	10,000.00		10,000.0			
16e Capital Outlay	\$		\$	-			
16f Intergovernmental	\$	•	\$				
lóg Other -	S	-	S	-			
16h Other -	s		s	•			
6 Total	\$	141,250.00	\$	147,059.1			
7 REVALUATION OF REAL PROPERTY:							
7a Personal Services	S	141,300.00	\$	135,759.9			
7b Part Time Help	\$		\$	-			
7c Travel	S	8,000.00	\$	8,000.0			
7d Maintenance and Operation	S	49,500.00		49,500.0			
7e Capital Outlay	\$		S	•			
7f Intergovernmental	s	-	\$	•			
17g Other -	S	-	S	•			
7h Other -	S	-	\$	•			
7 Total	\$	198,800.00	•	193,259.9			

S.A.&I. Form 2631R97 Entity: Hughes County, 32

EXHIBIT "Z"

EXHIBIT "Z"			1c
	Governmente	l Budget	Accounts
	FISCAL Y		
DEPARTMENTS OF GOVERNMENT	NEEDS AS	S AS APPROVE	
APPROPRIATED ACCOUNTS	REQUESTED BY		
	GOVERNING		COUNTY CISE BOARD
	BOARD	<u> </u>	CISE BUARD
18 JUVENILE SHELTER BUREAU:	BOARD	-	
18a Personal Services	\$ -	s	_
18b Part Time Help	\$ .	<u>\$</u>	<del></del>
18c Travel	\$ -	\$	•
18d Maintenance and Operation	s -	S	•
18e Capital Outlay	\$ -	S	-
18f Intergovernmental	S -	\$	•
18g Other - 18 Total	<u>s</u> -	S	•
19 DISTRICT COURT:	S -	\$	•
19a Personal Services		╢╾	
19b Part Time Help	-   S	\$	-
19c Travel	\$ -	\$	•
19d Maintenance and Operation	\$ -	13	
19e Capital Outlay	<u> </u>	<u>\$</u>	-
19f Intergovernmental	S -	\$	
19g Other -	S -	\$	•
19 Total	S -	\$	-
20 GENERAL GOVERNMENT			
20a Personal Services	\$ 65,000.0		42,622.26
20b Part Time Help	<b>S</b> -	\$	-
20c Travel	\$ - \$ 320,000.0	S S	-
20d Maintenance and Operation 20e Capital Outlay	\$ 320,000.0		583,928.78 350,000.00
20f Intergovernmental	\$ 330,000.0	\$	330,000.00
20g Other -	\$ 2,500.0		5,000.00
20h Other -	\$ 186,000.0		186,000.00
20i Other -	\$ 20,000.0	\$	15,000.00
20j Other -	\$ 450,000.0		450,000.00
20 Total	\$ 1,393,500.0	<b>S</b>	1,632,551.04
21 EXCISE - EQUALIZATION BOARD:		<b>_</b>	
21a Personal Services	\$ 2,950.0		2,726.00
21b Part Time Help	<u>s</u> -	<u>s</u>	1,000.00
21c Travel	\$ -	\$	•
21d Maintenance and Operation 21e Capital Outlay	<u> </u>	\$	•
21f Intergovernmental	- s -	15	•
21g Other -	<u> </u>	\$	-
2! Total	\$ 2,950.0		3,726.00
22 COUNTY ELECTION EXPENSE:			
22a Personal Services	\$ 66,100.0	0 8	90,499.67
22b Part Time Help	\$ -	S	*
22c Travel	\$ 500.0	0 \$	500.00
22d Maintenance and Operation	\$ 8,000.0		6,000.00
22e Capital Outlay	s	\$	•
22f Intergovernmental	S -	S	•
22g Other -	\$ 30,749.5		è
22 Total	\$ 105,349.5	2   \$	96,999.67

S.A.&I. Form 2631R97 Entity: Hughes County, 32

EXHIBIT "Z"

Exhibit E		10		
	Governmental	Budget Accounts		
	FISCAL YEAR 2020-2021			
DEPARTMENTS OF GOVERNMENT	NEEDS AS	APPROVED BY		
APPROPRIATED ACCOUNTS	REQUESTED BY	COUNTY		
	GOVERNING	EXCISE BOARD		
	BOARD	EACISE BOARD		
23 INSURANCE - BENEFITS:	BUAKD			
23a Hospital	s -	s -		
23b Accident				
23c Life	<u>s</u> -	\$ -		
23d Property	s .	\$ -		
23e Workmans Compensation	\$ .	\$ -		
23f Unemployment	\$ .	\$ -		
23g Retirement	\$ -	\$ .		
23h Self Insured	\$ -	\$ -		
23i FICA	\$ .	s -		
23j Other -	\$ -	<b>s</b> -		
23 Total	s -	\$ -		
24 COUNTY PURCHASING AGENT:				
24a Personal Services	\$ -	<b>s</b> -		
24b Part Time Help	S -	\$ -		
24c Travel	\$ -	<b>S</b> -		
24d Maintenance and Operation	\$ -	\$ -		
24e Capital Outlay	<b>S</b> -	\$ .		
24f Intergovernmental	<b>S</b> -	<u>s</u> -		
24g Other - 24 Total	<b>s</b> -	<u>s</u> -		
	s -	s .		
25 DATA PROCESSING:				
25a Personal Services	<u>s</u> -	<u>s</u> -		
25b Part Time Help 25c Travel	<u>s</u> -	<u>s</u> -		
25d Maintenance and Operation	<u>s</u> -	<u>s</u> -		
25e Capital Outlay	\$ . \$ -	<u>s</u> -		
25f Intergovernmental	\$ -	S -		
25g Other -	\$ -	\$ -		
25 Total	\$ -	\$ -		
26 COUNTY SUPT. OF HEALTH				
26a Personal Services	s -	s -		
26b Part Time Help	\$ -	\$ -		
26c Travel	s -	\$ -		
26d Maintenance and Operation	\$ -	\$ -		
26e Capital Outlay	s -	s -		
26f Intergovernmental	s -	s .		
26g Other -	\$ -	<b>S</b> -		
26 Total	\$ -	\$ .		
27 WELFARE AGENCIES:				
27a Personal Services	s -	s -		
27b Part Time Help	s -	\$ -		
27c Travel	s -	\$ -		
27d Maintenance and Operation	s -	\$ -		
27e Capital Outlay	s -	s -		
27f Intergovernmental	s -	s -		
27g Other -	\$ -	s -		
27 Total	\$ -	s .		
S.A.&I. Form 2631R97 Entity: Hughes County, 32		riday, October 16, 2020		

EXHIBIT "Z"

	Government	al Budget Accounts
DEDART (Trime on Column)	FISCAL	/EAR 2020-2021
DEPARTMENTS OF GOVERNMENT	NEEDS AS	APPROVED BY
APPROPRIATED ACCOUNTS	REQUESTED BY	
	GOVERNING	EXCISE BOARI
28 CHARITY:	BOARD	
28a Personal Services		_
28b Part Time Help	<u> </u>	<u>s</u> .
28c Travel	<u> </u>	<u>s</u> -
28d Maintenance and Operation	<u> </u>	s
28e Capital Outlay	<u> </u>	<u> </u>
28f Intergovernmental	s	<u>s</u> .
28g Other -	<u>s</u>	<u> </u>
28 Total	<u> </u>	<u> </u>
29 FIRE FIGHTING SERVICES:		<u> </u>
29a Personal Services		-
29b Part Time Help	<u>\$</u> -	-   S
29c Travel	<u> </u>	<u> </u>
29d Maintenance and Operation	<u>s</u> -	
29e Capital Outlay	<u> </u>	<u> </u>
29f Intergovernmental	\$ - \$ -	<u> </u>
29g Equipment Lease Rentals		<u>s</u> -
29h Other -		<u>s</u> -
29i Other -	<u> </u>	S -
29 Total	\$ -	\$ -
30 RECORDING ACCOUNT:		
30a Personal Services	¢	1.
30b Part Time Help	<u> </u>	<u> </u>
30c Travel		
30d Maintenance and Operation	\$ -  \$ -	S -
30e Capital Outlay	\$ -	\$
30f Intergovernmental	s -	\$ .
30g Other -	\$ -	s -
30 Total	s -	s ·
31 COUNTY ENGINEER:		
3 la Personal Services	s -	s -
31b Part Time Help	s -	s -
31c Travel	\$ -	s -
31d Maintenance and Operation	s	s -
31e Capital Outlay	\$ -	s -
31f Intergovernmental	\$ -	s -
31g Other -	<b>S</b> -	s -
31h Other -	\$ -	s -
31 Total	s -	s -
32 LIBRARY:		
32a Personal Services	s -	s .
32b Part Time Help	\$ -	s .
32c Travel	\$ -	<b>s</b> -
32d Maintenance and Operation	s -	\$ -
2e Capital Outlay	S -	s -
2f Intergovernmental	\$ -	s .
12g Other -	\$ -	\$ -
12 Total	\$ -	\$ -

EXHIBIT "Z"

	Governme	ental Budget Accounts
	YEAR 2020-2021	
DEPARTMENTS OF GOVERNMENT	NEEDS AS	
APPROPRIATED ACCOUNTS	REQUESTED	BY COUNTY
	GOVERNING	EXCISE BOARD
	BOARD	
33 PUBLIC DEFENDER:		
33a Personal Services	<b>S</b>	- \$ -
33b Part Time Help	\$	- S -
33c Travel	S	- S -
33d Maintenance and Operation	S	. S .
33e Capital Outlay	\$	- S -
3f Intergovernmental		- S .
33g Other -	S	- \$ -
33h Other -	S	- S -
33 Total	\$	- \$ -
34 EMERGENCY MANAGEMENT		
34a Personal Services	\$ 15,000	0.00 \$ 18,622.
34b Part Time Help	S S	- s -
34c Travel	S	. s .
34d Maintenance and Operation	\$ 1,000	
34e Capital Outlay	\$	- \$ -
34f Intergovernmental	S	- s -
34g Other -	\$	- s ·
34 Total	\$ 16,000	
36 SOLID WASTE:		
36a Personal Services	s	- s -
36b Part Time Help	\$	- s -
36c Travel	S	- s -
36d Maintenance and Operation	\$	· s ·
36e Capital Outlay	\$	- S -
36f Intergovernmental	5	- \$ -
36g Other -	S	- s -
36h Other -	\$	
36 Total	- s	- S -
38 SOIL CONSERVATION DISTRICT:		
	c	
38a Personal Services	S   S	- S - - S -
38b Part Time Help		
38c Travel	S	
38d Maintenance and Operation	<u>s</u>	<u>-                                    </u>
38e Capital Outlay		<u>-   \$ </u>
38f Intergovernmental	<u>s</u>	- s -
38g Other -	s	<u> </u>
38h Other -	<u>s</u>	-   \$ -
38 Total	S	- S -
10 REWARD FUND:		
40a Personal Services	S	<u>-   \$ - </u>
40b Part Time Help	s	· s ·
40c Travel	<u>s</u>	- S -
40d Maintenance and Operation	<u></u>	<u>- \$ -</u>
40e Capital Outlay		- s -
40f Intergovernmental	<b>S</b>	<u> </u>
40g Other -	<u></u>	· \$ -
40 Total		<u>- S - </u>

		Governmental Bu				
DEDART (TAITS OF COLUMN TAITS			FISCAL YEA			
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS			NEEDS AS		PROVED BY	
APPROPRIATED ACCOUNTS		REC	QUESTED BY		COUNTY	
		G	OVERNING	EX	CISE BOARD	
50-Commissioners			BOARD			
50a Personal Services						
50b Part Time Help	#	S	223,800.00	\$	224,773.	
50c Travel	#	\$		\$	•	
	#	\$	•	S		
50d Maintenance and Operation	##	\$	-	\$	-	
60e Capital Outlay	#	\$		\$		
Of Intergovernmental	#	\$	•	\$	-	
50g Other -	·#	\$	•	\$	-	
Oh Other -		\$	•	\$	-	
O Total		5	223,800.00	S	224,773.	
il	#					
la Personal Services	#	S	•	\$		
lb Part Time Help	#	\$	-	2	•	
ile Travel	#	\$		S		
Id Maintenance and Operation	#	\$	-	S		
le Capital Outlay	#	\$	-	\$		
if Intergovernmental	#	S		\$	•	
ilg Other -	#	\$	•	S	-	
ilh Other -		\$		S	-	
il Total		\$		S	-	
2	#					
2a Personal Services	#	s	-	s		
2b Part Time Help	#	S		s	-	
i2c Travel	#	s		\$	-	
i2d Maintenance and Operation	#	S		\$	<del>-</del>	
ize Capital Outlay	#	S		\$		
2f Intergovernmental	# #	S	•	\$		
	#	\$	•	\$	-	
2g Other -	#	\$	<u>-</u>	\$	-	
i2h Other - i2 Total	#	\$	•	\$	-	
<del></del>		3		3		
3 Paramet Services		•		-		
i3a Personal Services i3b Part Time Help	# #	\$	-	\$		
3c Travel	#	\$		\$	-	
3d Maintenance and Operation	#	\$		\$		
Ge Capital Outlay	#	\$	•	\$	-	
3f Intergovernmental	#	\$	-	\$	-	
i3g Other -	#	\$	•	\$		
is Total		\$	-	S		
4						
i4a Personal Services	#	\$	•	\$		
Ab Part Time Help	#	\$		\$		
i4c Travel	#	\$	-	\$	•	
54d Maintenance and Operation	# #	\$		\$		
	#	\$		\$		
ide Capital Outlay 64f Intergovernmental	#	\$		\$	-	
		\$	-	\$		
64g Other - 64 Total	#	5	•	\$	-	

S.A.&L Form 2631R97 Entity: Hughes County, 32

	Governmental Budget Accounts				
			FISCAL YE	AR 2020-202	1
DEPARTMENTS OF GOVERNMENT			EDS AS	APPRO	VED BY
APPROPRIATED ACCOUNTS		REQUI	ESTED BY	COU	
			ERNING	EXCISE	BOARD
		BO	OARD		
55					
55a Personal Services	#	S	•	\$	•
65b Part Time Help	#	S	•	S	
6Sc Travel	#	\$	•	\$	
55d Maintenance and Operation	#	\$	•	S	
55e Capital Outlay	#	\$	•	\$	
55f Intergovernmental	#	\$	•	s	-
55g Other -	#	S		S	-
55h Other -		S		s	-
55 Total		\$		\$	
56	# **				
66a Personal Services	#	s	•	s	
66b Part Time Help	#	\$	-	\$	<del></del>
Séc Travel	#	S		\$	
66d Maintenance and Operation	#	S	•	\$	<u> </u>
56e Capital Outlay	#	\$			
See Capital Guiday Sef Intergovernmental	#	\$	•	S	
56g Other -	# #	\$	•	\$	•
56h Other -	#		•	\$	•
56 Total		S	-	\$	-
57		13	•	3	
	#				
57a Personal Services	#	\$	•	\$	•
57b Part Time Help	#	\$		\$	-
57c Travel	#	\$	•	\$	•
67d Maintenance and Operation	#	\$	•	\$	•
67e Capital Outlay	#	S	•	\$	
57f Intergovernmental	#	\$		s	
57g Other -	#	S		\$	-
57h Other -	H H	\$	•	S	-
57 Total		\$	•	\$	-
58					
58a Personal Services		\$	<u> </u>	\$	-
58b Part Time Help		\$	•	\$	•
58c Travel		S	•	\$	
58d Maintenance and Operation		\$	•	\$	-
58e Capital Outlay		S	•	\$	
S8f Intergovernmental		S	•	\$	:-
58g Other -		\$	•	\$	
58 Total		3	-	<u> </u>	
59				<b>_</b>	
59a Personal Services		\$	•	\$	
59b Part Time Help		\$	•	\$	•
9c Travel		S	•	\$	•
9d Maintenance and Operation		\$	•	S	
9e Capital Outlay		\$	•	S	
9f Intergovernmental		S	•	\$	-
9g Other -		\$	•	\$	-
9 Total		\$		\$	-

EXHIBIT "Z"		t i			
	Governmental	Budget Accounts			
	FISCAL YEAR 2020-2021				
DEPARTMENTS OF GOVERNMENT	NEEDS AS	APPROVED BY			
APPROPRIATED ACCOUNTS	REQUESTED BY	COUNTY			
	GOVERNING	EXCISE BOARD			
	BOARD	EACIDE BOARD			
80 HIGHWAY BUDGET ACCOUNT:					
80a Personal Services #	s -	\$ -			
80b Part Time Help #	s -	s -			
80c Travel	\$ .	\$ -			
80d Maintenance and Operation #	s ·	s -			
80e Capital Outlay #	\$ -	S -			
80f Intergovernmental #	\$ -	s -			
80g Other - #	<b>S</b> -	\$ -			
80h Other -	\$ -	S -			
80j Other -	s -	\$ -			
80 Total	\$ -	S -			
82 COUNTY AUDIT BUDGET ACCOUNT:					
82a Salaries and Expense of Audit and Report	\$ 18,071.69	\$ 18,071.69			
82b Intergovernmental	\$ -	\$ -			
82c Other -	<u>s</u> -	\$ -			
82 Total	\$ 18,071.69	\$ 18,071.69			
83 COUNTY CEMETARY ACCOUNT:		1			
83a Personal Services	<u>s</u> -	<u>s</u> -			
83b Part Time Help	<u>.</u>	\$ -			
83c Travel	<u>s</u> .	\$ -			
83d Maintenance and Operation #	<u>s</u> -	<u>s</u> -			
83e Capital Outlay #	<u>s</u> -	<u>s</u> -			
00: alte 80: et allelia	\$ - \$ -	S -			
83g Other - # 83h Other - #	\$ -	\$ - \$ -			
83 Total #	\$ -	\$ .			
84 FREE FAIR BUDGET ACCOUNT: #					
84a Personal Services #	s -	s -			
84b Part Time Help #	\$ -	\$ -			
ovo rattime neip	s -	s -			
84c Travel	\$ 10,000.00	\$ 10,000.00			
84d Maintenance and Operation	\$ 10,000.00	\$ -			
84e Capital Outlay					
84f Intergovernmental	S -	\$ -			
84g Premiums and Awards					
84h Other -	<u>s</u> -	S -			
84i Other -	\$ - \$ 10,000.00				
84 Total	10,000.00	10,000.00			
86 FREE FAIR IMPROVEMENT ACCOUNT:	l <del></del>	<b>∦</b>			
86a Personal Services	<u>s</u> -	<u>s</u> -			
86b Part Time Help	<u>s</u> -	<u>s</u> -			
86c Travel	<u>s</u> -	<u>s</u> -			
86d Maintenance and Operation	<u>s</u> -	<u>s</u> -			
86e Capital Outlay	<u>s</u> -	<u>s</u> -			
86f Intergovernmental	<u>s</u> -	\$ -			
86g Other -	<u>s</u> -	<u>s</u> -			
86h Other -	\$ -	\$ -			
86 Total	<u> </u>	S -			

S.A.&I. Form 2631R97 Entity: Hughes County, 32

EXHIBIT "Z" Governmental Budget Accounts FISCAL YEAR 2020-2021 DEPARTMENTS OF GOVERNMENT NEEDS AS APPROVED BY APPROPRIATED ACCOUNTS **REQUESTED BY** COUNTY **GOVERNING EXCISE BOARD** BOARD 87 LIBRARY BUDGET ACCOUNT: 87a Personal Services # \$ 87b Part Time Help # \$ \$ -87c Travel # \$ • 87d Maintenance and Operation \$ # 87e Capital Outlay # S S 87f Intergovernmental # \$ \$ 87g Other -S S 87 Total S 88 PUBLIC HEALTH BUDGET ACCOUNT: 88a Personal Services -8 88b Part Time Help S 88c Travel S 88d Maintenance and Operation \$ \$ 88e Capital Outlay \$ 88f Intergovernmental \$ S 88g Other -\$ S • . 88h Other -\$ \$ -. 88 Total S \$ -89 COUNTY HOSPITAL BUDGET ACCOUNT: 89a Personal Services 89b Part Time Help \$ \$ 89c Travel \$ \$ 89d Maintenance and Operation \$ S 89e Capital Outlay \$ \$ 89f Intergovernmental S S -89g Other -\$ \$ \$ 89h Other --\$ \$ 89 Total 90 CHILD GUIDANCE CLINIC 90a Personal Services \$ 90b Part Time Help 90c Travel \$ . \$ \$ 90d Maintenance and Operation \$ \$ 90e Capital Outlay \$ \$ 90f Intergovernmental \$ \$ 90g Other -S \$ 90 Total -91 TICK ERADICATION ACCOUNT: 91a Personal Services \$ 91b Part Time Help \$ 91c Travel . -\$ \$ 91d Maintenance and Operation \$ \$ 91c Capital Outlay \$ \$ 91f Intergovernmental 91g Other -\$ \$ 91h Other -\$ \$ \$ 91 Total

S.A.&I. Form 2631R97 Entity: Hughes County, 32

EXHIBIT "Z"

EXHIBIT Z				1k
		Governmental l	Budget	Accounts
		FISCAL YE	AR 202	0-2021
DEPARTMENTS OF GOVERNMENT		NEEDS AS		PROVED BY
APPROPRIATED ACCOUNTS	REC	QUESTED BY		COUNTY
	G	OVERNING	EX	CISE BOARD
	1	BOARD		
92 BUILDING MAINTENANCE ACCOUNT:				
92a Personal Services #	\$	•	\$	
92b Part Time Help #	\$	-	S	
92c Travel #	S	•	\$	•
92d Maintenance and Operation #	\$		S	
92e Capital Outlay #	\$	•	S	•
92f Intergovernmental #	\$		\$	
92g Other -	S		\$	•
92h Other -	S	•	\$	•
92j Other -	S	÷	\$	-
92 Total	5	-	\$	-
93	1			
93a Personal Services	S	-	\$	•
93b Part Time Help	\$	•	\$	
93c Travel	15	-	\$	
93d Maintenance and Operation	\$		\$	
93e Capital Outlay	\$	•	\$	-
93f Intergovernmental	\$	-	\$	<del></del>
93g Other -	\$	-	S	
93h Other -	\$		\$	
93 Total	\$		\$	-
	╬	-	-	
94	╫ <u></u>		_	
94a Personal Services	\$	-	\$	
94b Part Time Help	S		\$	•
94c Travel	\$	-	\$	•
94d Maintenance and Operation	S	•	\$	-
94e Capital Outlay	S		\$	-
94f Intergovernmental	S	•	\$	-
94g Other -	\$	-	S	
94h Other -	S	•	\$	-
94 Total	S	<u> </u>	\$	-
98 OTHER USE:				
98a Other Deductions	S	•	\$	•
98 Total	S	-	\$	-
TOTAL GENERAL FUND ACCOUNT	S	3,754,621.21	S	3,571,055.98
SUBJECT TO WARRANT ISSUE:	1			
99 Provision for Interest on Warrants #	S	•	\$	•
GRAND TOTAL GENERAL FUND	S	3,754,621.21	\$	3,571,055.98
S A &1 Form 2631R97 Entity Hughes County 32	ال			October 16, 202

S.A.&I. Form 2631R97 Entity: Hughes County, 32

SEE INDEPENDENT ACCOUNTANTS COMPILATION REPORT

# PUBLICATION SHEET - HUGHES COUNTY, OKLAHOMA FINANCIAL STATEMENT OF THE VARIUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2020, AND ESTIMATE OF NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2021, OF THE GOVERNING BOARD OF HUGHES COUNTY, OKLAHOMA

#### 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 4-1-2021	2
14d. k. Unmatured Bonds So Due	
15d. I. Whatever Remains is for Exhibit KK Line E.	8
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).	
8d. Remaining Deficit is for Exhibit KK Line F.	\$

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

* 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".	INDUSTRIAL BOND FUND
13d. j. Unmatured Coupons Due Before 4-1-2021	Š -
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 KKI Line F.	\$

#### CERTIFICATE - GOVERNING BOARD

#### STATE OF OKLAHOMA, COUNTY OF HUGHES, ss:

We, the undersigned duly elected, qualified Governing Officers of Hughes County Oklahoma, do hereby certifythat 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, 2020, and ending June 30, 2021, 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.

Chairman of Board

Chairman of Board

Commissioner

Commissioner

Commissioner

County Clerk

Required to be published in a legally-qualified newspaper printed in the County, or one issue published in a legally-qualified newspaper of general circulation in the County.

S.A.&I. Form 2631R97 Entity: Hughes County, 32

EXHIBIT "A" PAGE 1

Schedule 1, Current Balance Sheet - June 30, 2020					
		Amount			
ASSETS:					
Cash Balance June 30, 2020	s	1,625,197.71			
Investments	S	• .			
TOTAL ASSETS	S	1,625,197.71			
LIABILITIES AND RESERVES:					
Warrants Outstanding	s	68,653.88			
Reserve for Interest on Warrants	\$	•			
Reserves From Schedule 8	S	85,155.83			
TOTAL LIABILITIES AND RESERVES	\$	153,809.71			
CASH FUND BALANCE JUNE 30, 2020	S	1,471,388,00			
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	S	1,625,197.71			

Schedule 2, Revenue and Requirements - 2020-2021					
		Detail	Total		
REVENUE:					
Cash Balance June 30, 2019	S	1,493,852.24			
Cash Fund Balance Transferred From Prior Years	S	•			
Current Ad Valorem Tax Apportioned	S	1,584,970.14			
Miscellaneous Revenue Apportioned	\$	637,390.61			
TOTAL REVENUE			\$ 3,716,212.99		
REQUIREMENTS:					
Claims Paid by Warrants Issued	<u> </u>	2,091,015.28			
Reserves From Schedule 8	\$	153,809.71			
Interest Paid on Warrants					
Reserve for Interest on Warrants	\$	•			
TOTAL REQUIREMENTS			\$ 2,244,824.99		
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2020			\$ 1,471,388.00		
TOTAL REQUIREMENTS AND CASH FUND BALANCE			<b>S</b> 3,716,212.99		

Schedule 3, Cash Fund Balance Analysis - June 30, 2020		Amount
ADDITIONS:		
Miscellaneous Revenue Collected in Excess of Estimates-Net	S	(40,609.39)
Warrants Estopped, Cancelled or Converted	\$	72,263.44
Fiscal Year 2019-2020 Lapsed Appropriations	S	1,495,323.31
Fiscal Year 2018-2019 Lapsed Appropriations	\$	
Ad Valorem Tax Collections in Excess of Estimate	\$	(39,572.02)
Prior Years Ad Valorem Tax	\$	•
TOTAL ADDITIONS	<u> </u>	1,487,405.34
DEDUCTIONS:		
Supplemental Appropriations	\$	(16,017.34)
Current Tax in Process of Collection	<u> </u>	39,572.02
TOTAL DEDUCTIONS	\$	23,554.68
Cash Fund Balance as per Balance Sheet 6-30-2020	\$	1,471,388.00
Composition of Cash Fund Balance:		
Cash	S	1,471,388.00
Cash Fund Balance as per Balance Sheet 6-30-2020	<u> </u>	1,471,388.00

S.A.&I. Form 2631R97 Entity: Hughes County, 32

EXHIBIT "A"

EXHIBIT "A"						
Schedule 4, Miscellaneous Revenue 2019-2020 ACCOUNT						
sormon	ļ <del></del>	AMOUNT		ACTUALLY		
SOURCE		ESTIMATED		COLLECTED		
		LOTENIC TO THE PROPERTY OF THE	<u> </u>			
1000 CHARGES FOR SERVICES	<u> </u>	120,500.00	\$	79,429.27		
1111 County Clerk Fees	s		S	•		
1112 Sheriff Fees	\$	11,500.00	S	18,818.23		
1113 County Treasurer Fees	S		S	•		
1114 Court Clerk Costs and Fees	S		S			
1115 District Attorney Fees 1116 County Engineer Fees (Ref. Plannning Commission)	S S	<b>u</b> .	\$			
1117 County Health Fees	s		S	•		
1118 Other-	s	•	\$	56,663.74		
1119 Other-	l s	•	S	2		
1120 Other-	s	•	\$	•		
Total Charges For Services	s	132,000.00	\$	154,911.24		
INTERGOVERNMENTAL REVENUES						
2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:						
2111 Court Fund Fees	s		\$	•		
2111 Court Fund Fees 2112 Housing Authority Payments in Lieu of Tax Revenue	S		S	-		
2112 Housing Authority Payments in Lieu of Tax Revenue 2113 Revaluation of Real Property Reimbursements	\$	80,000,00	S	91,639.90		
2114 Visual Inspection	\$		\$	31,033,70		
2115 M & M Lien Fees	2	_	S			
2116 Assignment Fees	\$		s			
2117 School Deputy Reimbursement	\$		8	-		
2118 O.S.U Extension Reimbursement	\$		Š			
2119 County Library Fines	\$		\$	dad .		
2120 Public Health Contributions	s	•	\$			
2121 Highway Budget Account Miscellaneous	s		\$	-		
2122 Other - State Election Board Reimbursement		22,000.00	S	32,202.37		
2123 Other - Utility Reimbursement	s	5,000,00	S	•		
2124 Other -	\$	•	s	•		
Total - Local Sources	s	107,000.00	S	123,842.27		
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:						
3111 County Sales Tax - OTC	s	÷	s			
3112 Motor Vehicle Collections for Counties - OTC Code 0815	\$	19,000.00	s	21,043.24		
3113 Boat & Motor License - OTC Code 6415	s	•	S			
3114 Vehicle Registration (Title Fees) - OTC Code 6815	\$	-	s	•		
3115 Aircraft License and Registration - OTC Code 6615	S	•	S	*		
3116 Motor Vehicle Stamps - OTC	s	•	S	391.01		
3117 Other - OTC Cigar Tax	s	28,000.00	\$	14,770.42		
3118 Other - OTC Use Tax	\$	302.000.00	\$	230,796.39		
3119 Other - OTC	s	•	s			
Sub-Total - OTC	S	349,000.00	\$	267,001.06		
3211 Fish and Game Fines	s		S	•		
3212 State Election Reimbursement	\$	-	\$	•		
3213 State Payments in Lieu of Tax Revenue	S		\$	•		
3214 Homestead Exemption Reimbursement	S		\$	•		
3215 Additional Homestead Exemption Reimbursement	s	-	\$	. •		
3216 Transportation of Juveniles	s	•	\$			
3217 Documentary Stamps	\$	•	\$			
3218 Farm Implement Tax Stamps	S		\$	•		
3219 State Grants	S	•	\$			

Continued on page 2b

S.A.&I. Form 2631R97 Entity: Hughes County, 32

Friday, October 16, 2020

2a\_

								Page 2a
2019-	2020 ACCOUNT	BASIS AND				2020-2021 ACCOUNT		
	OVER	LIMIT OF ENSUING		CHARGEABLE	т	ESTIMATED BY		ADDOUGD DV
	(UNDER)	ESTIMATE	<b> </b>	INCOME	+	GOVERNING BOARD		APPROVED BY EXCISE BOARD
				штоомь	╁	COVERNING BOARD		EACISE BOARD
\$	(41,070.73)	89,39%	s	•	S	71,000.00	5	71,000.00
S	-	90.00%		•	╫		s	- 7,,000.00
S	7,318.23	87.68%	-	•	S	16,500.00	\$	16,500.00
\$		90.00%			S	•	\$	
S	•	90.00%	S	•	5	•	\$	•
\$	•	90,00%	\$	•	\$	•	\$	•
S	•	90.00%	S	•	S	-	\$	•
\$	56,663.74	0.00%	S	•	S	•	S	•
\$	-	90.00%	\$	•	\$	•	\$	.•
S	•	90.00%	\$	•	\$	•	S	•
\$	22,911.24		S	•	S	87,500.00	\$	87,500.00
\$	-	90.00%	\$		S	4	\$	
\$	•	90.00%	\$	•	S	•	\$	•
S	11,639.90		S	•	\$	82,000.00	\$	82,000.00
\$	•	90.00%	\$		\$	•	\$	
\$	•	90.00%	\$	•	\$	•	\$	•
S	•	90.00%	\$		2	•	\$	•
\$		90.00%	\$	•	\$	•	S	•
\$	•		S		S	•	\$	•
S	•		\$	•	2	-	\$	•
\$	-	90.00%		•	\$	•	S	•
\$	-	90.00%			5	•	\$	
S	10,202.37	88.50%			S	28,500.00	S	28,500.00
\$	(5,000.00)	90,00%		•	\$	•	\$	•
\$	<u> </u>	90.00%		•	5	•	\$	•
S	16,842.27		S		\$	110,500.00	S	110,500.00
					<b> </b>			
S	-	90.00%	\$	-	5	•	\$	
S	2,043.24	87.91%	s	-	\$	18.500.00	\$	18,500.00
\$		90.00%	S	•	5	-	\$	•
\$	•	90.00%	\ <u>\$</u>	•	\$	•	S	•
\$		90.00%	3		\$	•	•	-
5	391.01	0.00%		•	5		\$	10.000.00
5	(13,229.58)	88.01%		-	<u>s</u>	13,000.00	\$	13,000.00
S	(71,203.61)	86.66%		•	5	200,000.00	\$	200,000.00
\$	•	90.00%		•	3	231,500.00	\$	231,500.00
\$	(81,998.94)		\$	•	\$			231,300.00
\$	-	90.00%		•	5	•	\$	•
<u>s</u>		90.00%	\$	<u> </u>	S	•	\$	•
\$		90.00%		•			\$	
\$	•	90.00%		•	\$	-		
5	·	90,00%			<b>  \$</b> _	•	\$	•
\$		90,00%		-	<u>\$</u>	•	\$	•
\$		90,00%		•	\$	•	\$	*
S	-	90.00%		-	\$	-	\$ \$	-
S		90.00% Hughes County 32	3	•	113	•		Friday, October 16, 2020

S.A.&I. Form 2631R97 Entity: Hughes County, 32

EXHIBIT "A"

EXHIBIT "A"				
Schedule 4, Miscellaneous Revenue	4, Miscellaneous Revenue 2019-2			
SOURCE	AMOUNT	ACTUALLY		
	ESTIMATED	COLLECTED		
Continued from page 2a	s	- IS -		
3220 District Attorney Reimbursement - State	s	- s -		
3221 Civil Defense Reimbursement	\$	- s		
3222 Emergency Management Reimbursement	S	- S		
3223 Food Stamp Reimbursement	s	- S		
3224 Tick Eradication Reimbursement	\$	- S -		
3225 Welfare Agencies Miscellaneous	S	- S -		
3226 Other -	s	- S -		
3227 Other -	s s	-   \$		
3228 Other -	\$ 349,00			
Total State Sources				
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:	s	- \$ -		
4111 Flood Control		- s -		
4112 Federal Grants	<u> </u>	-   5 -		
4113 Federal Payments in Lieu of Tax Revenues	\$ \$	-   3		
4114 Bureau of Land Management		-   5 -		
4115 District Attorney Reimbursement - Federal	\$ \$	-   3		
4116 J.T.P.A. Salary Reimbursement	<u>S</u>	-   3		
4117 Other -FEMA	\$	- Is -		
4118 Other -	\$	- s -		
4119 Other -	\$	-   5 -		
Total Federal Sources		00.00 \$ 390,843.33		
Grand Total Intergovernmental Revenues	3 430,00			
5000 MISCELLANEOUS REVENUE:		\$ - 00.00 \$ 91,009.07		
5111 Interest on Investments				
5112 Rental or Lease of County Property	<u> </u>	-   \$		
5113 Sale of County Property	s	· \$ -		
5114 Royalty	\$	- \$ 626.97		
5115 Individual Redemption 5116 Insurance Recoveries	<u>s</u>	- S -		
5117 Insurance Reimbursements	<u> </u>			
5118 Public Finance Authority Reimbursement 5119 Rural Fire Runs	<u> </u>	- S		
	S	- \$ -		
5120 Copies 5121 Return Check Charges	<u>\$</u>	- \$ -		
	<u>\$</u>	·   \$		
5122 Mowing & Trash Reimbursement 5123 Utility Reimbursements	<u> </u>	- \$ -		
	<u> </u>	- S -		
5124 Resale Property Fund Distribution 5125 Estry - Sales	<u>s</u>	- <u>\$</u> -		
	s	·   \$ -		
5126 Vending Machine Commissions	S	- s -		
5127 Other Concessions	\$	· \$ -		
5128 Indian Deputy Salary Reimbursement	\$	·   \$ -		
5129 Other - Grants	S	- \$ -		
5130 Other - 5131 Other -	<u> </u>	-   \$		
	\$ 00.00	- \$ -		
Total Miscellaneous Revenue  6000 NON-REVENUE RECEIPTS:	\$ 90,00	00.00 \$ 91,636.04		
6111 Contributions from Other Funds				
VIII COMMONMENT PURCH FURGS	\$	-   S -		
Grand Total General Fund		V 00 8 (00 000 00		
CA AL Com 2621002 Folian Market Communication	\$ 678,00	00.00 \$ 637,390.61		

S.A.&I. Form 2631R97 Entity: Hughes County, 32

Page 2b 2019-2020 ACCOUNT **BASIS AND** 2020-2021 ACCOUNT **OVER** LIMIT OF ENSUING CHARGEABLE **ESTIMATED BY** APPROVED BY (UNDER) **ESTIMATE** INCOME **GOVERNING BOARD EXCISE BOARD** 90.00% \$ 90.00% \$ \$ • 90.00% \$ \$ \$ • \$ 90.00% \$ -90.00% \$ 90.00% \$ 90.00% 90.00% \$ 90.00% \$ (81,998.94) 231,500.00 \$ 231,500.00 S 90.00% S . 90.00% 90.00% \$ \$ 90.00% \$ 90.00% • \$ -\$ 90.00% -90.00% \$ \$ . 90,00% \$ \$ 90.00% S \$ \$ \$ 342,000.00 342,000.00 S S (65,156.67) 30,000.00 1,009.07 32.96% 30,000.00 \$ 90.00% 5 90.00% S \$ 0.00% \$ 626,97 \$ 90.00% -\$ 90.00% 5 5 \$ • \$ . S \$ -90.00% S \$ 90.00% \$ 90.00% \$ • \$ 90.00% \$ \$ -\$ \$ 90.00% \$ \$ \$ 90,00% \$ \$ • \$ 90.00% \$ \$ \$ 90.00% \$ \$ \$ 90.00% \$ • S \$ 90.00% \$ \$ 90.00% \$ S \$ 90.00% \$ \$ 90,00% \$ \$ \$ 90.00% \$ 90.00% \$ \$ 30,000.00 30,000.00 S \$ \$ 1,636.04 \$ 90.00% \$ \$ \$ 459,500.00 459,500.00 \$ (40,609.39)

S.A.&I. Form 2631R97 Entity: Hughes County, 32

EXHIBIT	

Schedule 5, Expenditures General Fund Cash Accounts of Current and All Prior Years		
		2019-2020
CURRENT AND ALL PRIOR YEARS		1,493,852,24
Cash Balance Reported to Excise Board 6-30-2019		
Cash Fund Balance Transferred Out		
Cash Fund Balance Transferred In	<u> </u>	1 400 000 04
Adjusted Cash Balance	S	1,493,852.24
Ad Valorem Tax Apportioned To Year In Caption	S	1,584,970.14
Miscellaneous Revenue (Schedule 4)	S	637,390.61
Cash Fund Balance Forward From Preceding Year		•
Prior Expenditures Recovered	<u>s</u>	•
TOTAL RECEIPTS	S	2,222,360.75
TOTAL RECEIPTS AND BALANCE	<u> </u>	3,716,212.99
Warrants of Year in Caption	\$	2,056,706.14
Interest Paid Thereon	S	-
TOTAL DISBURSEMENTS	S	2,056,706.14
CASH BALANCE JUNE 30, 2020	\$	1,659,506.85
Reserve for Warrants Outstanding	\$	68,653,88
Reserve for Interest on Warrants	\$	•
Reserves From Schedule 8	\$	85,155.83
TOTAL LIABILITES AND RESERVE	\$	153,809.71
DEFICIT: (Red Figure)	\$	
CASH BALANCE FORWARD TO SUCCEEDING YEAR	S	1,505,697.14

Schedule 6, General Fund Warrant Account of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS		TOTAL
Warrants Outstanding 6-30-2019 of Year in Caption	\$	-
Warrants Registered During Year	<b>S</b>	2,091,015.28
TOTAL	\$	2,091,015.28
Warrants Paid During Year	S	2,091,015.28
Warrants Converted to Bonds or Judgements	\$	•
Warrants Cancelled	S	•
Warrants Estopped by Statute	S	
TOTAL WARRANTS RETIRED	S	2,091,015.28
BALANCE WARRANTS OUTSTANDING JUNE 30, 2020	S	•

Schedule 7, 2019 Ad Valorem Tax Account				
2019 Net Valuation Certified To County Excise Board	171,991,952,00	10.390 Mills		Amount
Total Proceeds of Levy as Certified			\$	1,786,996.38
Additions:			S	•
Deductions:			S	
Gross Balance Tax			s	1,786,996,38
Less Reserve for Delingent Tax			\$	162,454,22
Reserve for Protest Pending			s	
Balance Available Tax			s	1,624,542,16
Deduct 2019 Tax Apportioned			s	1,584,970.14
Net Balance 2019 Tax in Process of Collection or			2	39,572.02
Excess Collections			S	33,312.02

S.A.&I. Form 2631R97 Entity: Hughes County, 32

Schedule 5, (Continued)	ye faa					. age 3
2018-2019	2017-2018	2016-2017	2015-2016	2014-2015	2013-2014	TOTAL
\$ .	s -	S -	S -	s -	s -	\$ 1,493,852,24
<b>S</b> -	\$ -	S -	\$ -	\$ -	\$ -	s -
s -	s -	<b>S</b> -	s -	s -	s -	s -
\$ -	s -	s -	s -	s -	s -	\$ 1,493,852.24
S -	<b>S</b> -	\$ -	<b>S</b> -	s -	\$ -	\$ 1,584,970.14
\$ -	<b>s</b> -	s -	s -	s .	\$ -	\$ 637,390.61
\$ -	\$ -	<b>S</b> -	s -	\$ -	<b>s</b> -	\$
-	<b>S</b> -	S -	s -	<b>S</b> -	<b>s</b> -	<b>S</b> -
S .	s -	s -	s -	s -	<b>S</b> -	\$ 2,222,360.75
s -	<b>s</b> -	<b>S</b> -	\$ -	s -	<b>S</b> -	\$ 3,716,212.99
\$ 34,309.14	<b>s</b> -	\$ -	\$ -	s -	\$ -	\$ 2,091,015.28
\$ .	\$ -	S -	\$ -	\$ -	\$ -	-
\$ 34,309.14	s -	s -	S -	<b>S</b> -	S -	\$ 2,091,015.28
\$ (34,309.14)	-	S -	s -	S -	\$ -	\$ 1,625,197.71
\$ -	\$ -	\$ .	\$ .	s -	\$ -	\$ 68,653.88
S -	\$ -	\$ -	S -	\$ -	s -	s -
s <u>.</u>	\$ .	s -	s -	\$ -	\$ -	\$ 85,155.83
-	\$ -	\$	\$ -	\$ -	s -	\$ 153,809.71
\$ -	s -	<b>s</b> -	s -	<b>S</b> -	s -	s -
\$ (34,309.14)	\$ -	\$ -	\$ -	\$ -	<b>s</b> -	\$ 1,471,388.00

Sche	dule 6, (Continued)												
	2019-2020		2018-2019	20	17-2018	201	6-2017	201:	5-2016	201	4-2015		2013-2014
3	•	\$	•	\$	-	S	•	5	•	\$	•	\$	•
S	2,056,706.14	S	34,309,14	\$	•	\$	•	\$	•	S	•	2	*
S	2,056,706.14	S	34,309.14	\$	•	S		\$	•	\$	•	S	•
5	2,056,706.14	S	34,309.14	\$	•	\$		\$	•	\$	•	5	•
\$		\$	-	\$	•	5	•	S	•	\$		\$	•
S	-	S	-	\$	-	S	•	\$	-	S	•	\$	•
s		\$	-	\$	•	S	•	\$	•	\$	-	S	•
\$	2,056,706.14	S	34,309.14	\$	-	S	-	S		\$	•	\$	•
\$	•	S	•	\$		\$		S	•	.S	•	\$	-

	estments	Investments								Investments				LIQUID		В	arred	Investments	
INVESTED IN	on Hand June 30, 2019		Since Purchased		**	By Collections of Cost		Amortized Premium		by Court Order		on Hand June 30, 2020							
	S		\$	•	\$	•	\$	•	\$		\$		_						
	S	•	S	-	S	-	S	•	\$	•	\$		_						
	S	•	\$	•	S		\$	-	\$	•	\$		_						
	S	-	S		5		S	-	5		5		_						
	S	•	S	•	S		\$	*	\$	•	\$		_						
	S	•	\$	-	S	•	\$	•	S		5		_						
	5	-	S	•	5	•	S	-	5		S		_						
	S	•	S		\$	•	\$	•	\$		\$		_						
	5	•	S	•	5	•	5	•	\$	•	\$		_						
	5	•	\$		\$	-	\$	-	5		S		_						
TOTAL INVESTMENTS			S		s	•	S		\$	-	\$		_						

S.A.&I. Form 2631R97 Entity: Hughes County, 32

Friday, October 16, 2020

Page 3

EXHIBIT "A"

Schedule 8(a), Report Of Prior Year's Expenditures		FISCAL		NDING JUNE			
DEPARTMENTS OF GOVERNMENT	RE	SERVES	WA	RRANTS	BALANCE		UGINAL
APPROPRIATED ACCOUNTS	6-	30-2019		SINCE	LAPSED	APPRO	PRIATIONS
			1	SSUED	APPROPRIATIONS		
01 DISTRICT ATTOURNEY - STATE:							
Ola Personal Services	S	•	5		<u>s</u> -	2	
01b Part Time Help	\$	•	\$	-	\$ -	\$	
Ole Travel	S	•	\$	•	5 -	\$	•
01d Maintenance and Operation	\$		\$	•	<u> </u>	\$	•
01e Capital Outlay	S	•	\$	-	<u>s</u> -	S	
Olf Intergovernmental	S	•	S	*	\$ -	S	•
01g Other-	\$	•	\$	*	<u> </u>	S	
Ol Total	S	•	\$	-	\$ -	\$	-
02 DISTRICT ATTORNEY - COUNTY:							
02a Personal Services	\$	•	3	•	<b>s</b> -	5	<u>.</u>
02b Part Time Help	S	•	\$	•	\$ -	\$	*
02c Travel	\$	*	\$		\$ -	\$	-
02d Maintenance and Operation	S	•	\$	•	\$ -	\$	3,500,00
02e Capital Outlay	\$	•	S	-	\$ -	\$	•
02f Intergovernmental	5	•	\$	•	\$ -	\$	•
02g Law Library	s	*	\$	•	s -	\$	-
02h Other-	\$	•	\$	•	\$ -	\$	
02 Total	\$		5	-	\$ -	S	3,500.00
04 COUNTY SHERIFF:		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					
04a Personal Services	\$	•	S	•	s -	\$	567,024,98
04b Part Time Help	\$	•	\$	•	s -	\$	
04c Travel	s	•	\$	-	·\$ -	s	2,000.00
04d Maintenance and Operation	\$	2,059,25	S	2,059.25	<b>s</b> -	\$	104,000.00
04e Capital Outlay	s	-	\$	•	\$ -	\$	•
04f Intergovernmental	s	•	\$	•	s -	S	•
04g Ins Allowance	\$		S	-	s -	\$	•
04h Insurance Allowance	S	•	\$	•	\$ -	\$	-
04i Other -Jail Mintenance	\$	2,820,00	\$	2,820.00	\$ -	\$	30,000.00
04 Total	\$	4,879.25	\$	4,879.25	\$ -	S	703,024.98
06 COUNTY TREASURER:							
06a Personal Services	5	•	s	-	s -	S	119,538.71
06b Part Time Help	s		\$		s -	S	
06c Travel	\$	-	5	-	\$ -	S	1,000.00
06d Maintenance and Operation	S	•	5	•	s -	\$	15,000.00
06e Capital Outlay	S		\$		s -	\$	
O6f Intergovernmental	\$		S	-	.s -	S	•
06g Other - Insurance Allowance	S	•	5	•	\$ -	S	•
06 Total	\$	•	\$	•	s -	\$	135,538.71
08 COUNTY COMMISSIONERS:							
08a Personal Services	S	•	\$	•	s -	\$	•
08b Part Time Help	\$	•	\$	•	\$ -	5	•
08c Travel	S	. •	\$	-	\$ .	\$	
08d Maintenance and Operation	-   <del>3</del>		\$	-	s -	\$	•
08e Capital Outlay	<u> </u>		\$		s -	\$	
08f Intergovernmental	s	•	\$	•	s -	5	•
08g Other -	s	•	\$		s -	s	•
08 Total	s	-	\$	•	\$ -	\$	•

S.A.&I. Form 2631R97 Entity: Hughes County, 32

						_									Page 4a
<b> </b>															ntal Budget Accounts
							NG JUNE 30, 2						FISCAL	YEA	R 2020-2021
				NE	T AMOUNT	V	VARRANTS	R	ESERVES		LAPSED		NEEDS AS		APPROVED BY
	UPPLE				OF		ISSUED				BALANCE	ES	TIMATED BY		COUNTY
	ADJUST			APPR	OPRIATIONS						OWN TO BE		OVERNING		EXCISE BOARD
ADI	)ED	CA	NCELLED							UNE	NCUMBERED		BOARD		
	1 71														
5	•	5	-	\$		\$	-	S	•	\$		S	•	\$	•
S	•	5		S		\$	-	S	-	S		\$	-	\$	•
\$	•	S		\$	-	\$	-	\$	•	\$	-	\$	•	\$	-
5	• .	\$	•	\$	-	S	-	\$	-	\$	•	\$	•	5	•
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	•	S	•	\$	•
\$	-	5	3,500.00	\$	-	\$	-	\$		S	•	\$	-	\$	•
5	-	\$		\$	-	\$		\$	-	\$	•	\$	-	s	•
s	-	\$	-	\$	-	\$	-	S		S		\$	-	\$	•
\$	-	5		S		\$		\$	•	\$	•	5	-	S	•
s		5		s	-	\$		5		5	•	\$	-	\$	-
\$	-	5	3,500.00	S	•	\$	-	\$	•	S	•	S	-	\$	•
s		\$	-	s	567,024.98	\$	566,972.97	5	-	\$	52.01	S	945,000.00	S	597,387.54
\$	-	\$		\$	•	\$		\$	-	S	-	s	-	S	•
s		5		\$	2,000.00	\$	682.99	\$	200,00	S	1,117.01	s	5,000.00	\$	2,000.00
s	-	5		s	104,000.00	S	78,972.16	S	20,181,14	5	4,846.70	s	200,000,00	S	104,000.00
\$		5	-	\$		\$		5		\$	-	5	-	S	
\$		\$		5		5	•	5		\$		5		S	-
s		\$		\$		s	-	\$		s		5	•	s	•
5	•	\$		5		2		5		S	•	\$	-	S	•
				s	30,000.00	S	22,979.54	s	100.00	S	6,920.46	\$	25,000,00	5	30,000.00
S		<u>\$</u>	-	\$	703,024.98		669,607.66	\$	20,481.14	5	12,936.18	s		5	733,387.54
3		<u> </u>		Ě	105,024.50	-		Ë							
-		-		\$	119,538.71	S	118,637.76	5		S	900.95	5	114,600.00	s	120,999.71
\$		5		\$		\$	. 10,007.70	\$		\$		\$		s	
5		<u>s</u>		\$	1,000.00			5		S	1,000.00		1,000.00	s	1,000.00
S	•		-	\$	15,000.00		11,127.18		-	5	3,872.82	_	15,000.00		15,000.00
5	-	\$	•				11,127,18	5		\$	2,672.02	\$	-	\$	
5	•	5		\$	•	\$		<u>\$</u>	-	5	<del></del>	5		\$	•
S		\$	•.	\$	•	\$	-	5		\$		\$		5	•
5	•		•	\$	135,538.71		129,764.94	ــــــــا		\$	5,773.77	_	130,600.00		136,999.71
\$		S	-	<b> -</b> -	17.556,/1	۲	147,104.74	╠		ř	-,	ř			
		<u> </u>		<u> </u>		-		<b> </b>		S	_	5		\$	•
\$		5	•	5	-	5	•	5	•	\$	•	2	<u>.                                    </u>	5	•
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\$		5	-	\$	•	5	•	S	•	5	•	3	·	5	-
\$	•	\$		S		S	•	5	•		•	2	-	3	
S		\$		\$		\$		2	-	S	•	-		3	
S	-	5		\$	-	\$		5		\$	-	\$	-	3	·
5	•	S		S		\$	•	5		S	-	\$		13	
S		\$		\$	•	\$	•	5	•	\$	•	13	•	الم	

S.A.&I, Form 2631R97 Entity: Hughes County, 32

#### EXHIBIT "A"

Schedule 8(b), Report Of Prior Year's Expenditures		FIRCAL	WEAR ENDING HAN	20 2010	
			YEAR ENDING JUNE	BALANCE	ORIGINAL
DEPARTMENTS OF GOVERNMENT		RESERVES	WARRANTS		APPROPRIATIONS
APPROPRIATED ACCOUNTS		6-30-2019	SINCE	LAPSED	AFFRORMATIONS
			ISSUED	APPROPRIATIONS	
09 COUNTY COMMISSIONERS O.S.U. EXTENSION:					
09a Personal Services	S		s -	s -	s -
09b Part Time Help	\$		\$ -	- 2	s -
	-   s	1,850.00	\$ 1,850.00	s -	\$ 6,500.00
09c Travel 09d Maintenance and Operation	- S	566.04	\$ 566.04	s -	\$ 10,000.00
	-   S	300.04	\$ -	s ·	s -
09e Capital Outlay	3	•	s -	s -	\$
09f Intergovernmental	\$	•	5 -	s -	\$ 5,628.00
09g Other - 09 Total	-   3 S	2,416.04			\$ 22,128.00
10 COUNTY CLERK:		2,410.04	2,710.07		
10a Personal Services	- s	_			\$ 170,657.75
10b Part Time Help	\$	•	\$ - \$ .	<u>s</u> -	\$ 170,037.73
10c Travel	3	<del></del>	A	\$ -	S 1,500.00
10d Maintenance and Operation	-   s	•	_	1	<u> </u>
		•			(
10e Capital Outlay	<u>s</u>		<u>s</u> -	<u>s</u> -	<u>s</u> -
10f Intergovernmental	<u>s</u>	-	\$ -	<u> </u>	<u>s</u> -
10g Lien Fees	<u> </u>	•	\$ -	<u> </u>	\$ -
010h Other -Insurance Allowance 10 Total	\$	-	\$ -	<u> </u>	\$ .
14 COURT CLERK:	}_		3 .	\$ -	\$ 179,657.75
14a Personal Services	<u>s</u>	•	\$	\$ -	\$ 119,907.59
14b Part Time Help	<u>s</u>		<u>s</u> -	\$ -	<u>s</u> -
14c Travel	\$		<u>.</u>	<u>s</u> -	\$ 2,000.00
14d Maintenance and Operation	<u>s</u>	*	\$ .	<u>s</u> -	\$ -
14e Capital Outlay	\$	•	<u>s</u> -	s -	<b>s</b> -
14f Intergovernmental		•	<b>S</b> -	s -	\$ -
14g Other -Insurance Allowance	<u> </u>	•	\$ -	<u>s</u> -	\$ -
16 COUNTY ASSESSOR:	\$	-	\$ -	<u> </u>	\$ 121,907.59
16a Personal Services					
	<u> </u>	•	<u>s</u> -	\$ -	\$ 130,779.96
16b Part Time Help	\$	•	<u>s</u> -	\$ -	\$ -
16c Travel	S	•	<u>s</u> -	\$ -	\$ .
16d Maintenance and Operation	5	•	<b>S</b> -	<u>s</u> -	\$ 8,000.00
16e Capital Outlay		•	\$ -	<u>s</u> -	\$ -
16f Intergovernmental	<u> </u>	•	<b>S</b> -	\$ .	\$ -
16g Other -Insurance Allowance	\$	-	<u>s</u> -	S -	s -
16h Other -	\$	-	\$ -	\$ -	\$.
16 Total	\$	-	\$ -	\$ -	\$ 138,779.96
17 REVALUATION OF REAL PROPERTY:					
17a Personal Services	<u>s</u>	•	\$ -	\$ .	\$ 93,683.76
17b Part Time Help	5	•	<b>s</b> -	\$ -	\$ -
17c Travel	S	125.00	\$ 125.00	\$ -	\$ 8,000.00
17d Maintenance and Operation	S	•	\$ -	S -	\$ 30,000,00
17e Capital Outlay	\$	•	s .	<b>S</b> -	\$ .
17f Insurance Allowance	S	•	\$ -	S -	\$ -
17g Other -	<u> </u>	•	s .	s -	s -
17h Other - 17 Total	\$	•	\$ -	s -	\$ .
S.A.&I. Form 2631R97 Entity: Hughes County, 32	\$	125.00	\$ 125.00	S -	\$ 131,683.76

S.A.&I. Form 2631R97 Entity: Hughes County, 32

Friday, October 16, 2020

4b

$\equiv$															Page 4b
┡															ental Budget Accounts
<u> </u>				_	FISCAL YEAR	_							FISCAL	YEA	R 2020-2021
L				NI	ET AMOUNT		VARRANTS		RESERVES		LAPSED	<u> </u>	NEEDS AS	<u> </u>	APPROVED BY
_	SUPPLE				OF		ISSUED				BALANCE	E	STIMATED BY		COUNTY
	ADJUST	_		APP	ROPRIATIONS					KN	IOWN TO BE		GOVERNING		EXCISE BOARD
	ADDED	CA	NCELLED							UNE	NCUMBERED		BOARD		
<u> </u>															
\$		\$		S	•	S	-	5	•	S	•	\$	•	\$	
\$		<u>s</u>		\$	-	S		5	-	5	-	5	•	5	•
5	4,686.00	5		\$	11,186.00	S	5,530.34	\$	1,050.00	\$	4,605.66	\$	9,000.00	5	9,000.00
S	3,314.00	S		5	13,314.00	\$	5,095.84	2	1.946.52	\$	6,271.64	S	7,500.00	5	7,500.00
5		\$		<u>s</u>	•	\$	•	5		\$	-	S	•	5	•
5		\$	-	\$	•	\$	-	5	-	\$		\$	•	\$	•
\$	-	\$_	5,628.00	S	•	\$	-	\$	•	\$	•	5	16,000.00	5	16,000.00
\$	8,000.00	\$	5,628.00	\$	24,500.00	S	10,626.18	\$	2,996.52	<u>s</u>	10,877.30	5	32,500.00	\$	32,500.00
<u> </u>		-						_				_		<u> </u>	
\$		S		\$	170,657.75	\$	169.377.84	5	-	\$	1,279.91	5	168,000.00	\$	172,104.35
\$		\$		5_	•	\$		\$	-	S	4 - 4 - 4 - 4 - 4 - 4 - 4 - 4 - 4 - 4 -	5	-	5	*
5	4,650,00	\$	-	\$	6,150.00	\$	1,445.03	\$	4	\$	4,704.97	\$	3,000.00	\$	1,500.00
\$	22,500.00	\$		\$	30,000.00	S	12.873,00	\$	1,690,53	\$	15,436.47	\$	15,000.00	5	7,500.00
5	-	\$		<u>s</u>		S	•	5		\$	•	5		\$	•
S		S		\$		\$	•	5	-	\$	•	5	•	5	-
5		\$		\$	-	5	-	S		S	-	5		5	•
\$	-	\$	•	\$	-	\$		\$	1 (00 20	\$	21 421 25	5	106 000 00	S	181,104.35
\$	27,150.00	\$	•	\$	206,807.75	\$	183,695.87	\$	1,690.53	\$	21,421.35	5	186,000.00	13	181,104.33
<u> </u>										_	402 99	-	114 000 00	-	122 112 40
5	-	\$		<u>s</u>	119,907.59	\$	119,503.82	5		\$	403.77	\$	114,000.00	5	122,113.49
S	-	5		<u>s</u>		\$		\$	-	\$	1 000 00	5	6,800,00	5	2,000.00
5		\$	•	\$	2,000.00	S	100.00	\$	*	\$	1,900.00	5	0,00,00	\$	2,000.00
5		<u>s</u>		S	•	\$	•	\$	•	\$	-	\$ \$	-	<u>\$</u>	
3		\$_		\$	-	\$	-	S	•	5	-	\$		s	<u>-</u>
\$	•	\$	•	S	-	\$		\$	•	\$	-	\$	•.	S	
\$	•	S		S	101 007 60	5	119,603.82	5	•	5	2,303.77	S	120,800.00	\$	124,113.49
S	•	\$		S	121,907.59	\$	119,003.82	-		-	2,303.11	13	120,800.00	\$	124,11347
<u> </u>		-		S	130,779.96	\$	120,022.58	\$	•	S	10,757.38	\$	129,250.00	5	135,059.16
\$		\$			130,779.90	_	120,022.30	5		5	-	\$	,	Š	
5		5		\$		\$	•	5		5		5	2,000.00	5	2,000.00
S	-	\$	1 555 00	5	5 448 00		5,667.61				777.39		10,000.00	\$	10,000.00
5		5	1,555.00	5	6,445.00 1,600.00		1,600.00			\$	711.55	Š		\$	•
5	1,600.00	-	•	\$		\$	1,000.00	\$		5	•	5	· •	\$	•
\$		\$	-		•	\$		5		\$	-	s	-	\$	•
5		\$		\$		<u>s</u>		\$		S	•	5	•	\$	•
5	1,600.00	S	1,555.00		138,824.96		127,290.19			\$	11,534.77		141,250.00		147,059.16
1	1,000.00	-	1,333.00	<del>-</del>	,,0,024.70	<u> </u>	,/	Ť		Ė		Ī		П	
-		s		S	93,683.76	5	53,838.52	s	4.64	S	39,840.60	2	141,300.00	S	135,759.90
\$	•	\$		5	70,000.10	5		s	•	S	-	\$	•	\$	•
5		\$	<u>.</u>	5	8,000.00		3,105.35		-	s	4,894.65		8,000.00	S	8,000.00
5		2	45.00	\$	29,955.00		28,085.32		75.00	S	1,794.68	-	49,500.00		
S	-	2	43.00	\$		5	<u> </u>	S	-	S		5		\$	
S S	-	5	•	\$		s	*	5	•	5		\$	-	5	
\$	-	3	•	\$		5	•	S	•	S	. •	\$	•	\$	•
1	•	\$		5		s	-	5	-	\$		s	-	5	
5		\$	45.00		131,638.76		85,029.19		79.64		46,529.93	S	198,800.00	\$	193,259.90

S.A.&I. Form 2631R97 Entity: Hughes County, 32

- 4	
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Schedule 8(c), Report Of Prior Year's Expenditures		FISCAL	YEAR END	ING JUNE	30, 2019			
DEPARTMENTS OF GOVERNMENT	DE	SERVES	WARRA		BALA	NCE	OF	UGINAL
		30-2019	SINC		LAPS			PRIATIONS
APPROPRIATED ACCOUNTS		30-2017	ISSU		APPROPRI			
			1000		1,			1.0
18 JUVENILE SHELTER BUREAU:								
18a Personal Services	s		5	-	\$	-	\$	-,
18b Part Time Help	<u>\$</u>		\$		S	•	S	• '.
18c Travel	S		S	-	S		\$	
18d Maintenance and Operation	\$		S		S		S	. •
18e Capital Outlay	s		S	-	\$		\$	•
18f Intergovernmental	s	•	S	_	S	-	\$	•
18g Other -	3		s	-	S	•	5	-
18 Total	Š		S	-	\$		\$	-
19 DISTRICT COURT:	— H							
19a Personal Services	\$		\$	-	s	_	s	-
19b Part Time Help	-   <del>s</del>		\$	•	S	4	\$	-
19c Travel	\$	•	\$		s		\$	•
19d Maintenance and Operation	- S		\$		\$	-	s	
19e Capital Outlay	-   <del>3</del>		\$		s	-	S	-
19f Intergovernmental	\$		\$	-	\$		s	•
19g Other -	\$		\$	-	s	-	S	•
19 Total	-   <del>3</del> -		S		S		\$	-
20 GENERAL GOVERNMENT								
20a Personal Services R-1A	s		\$		\$		s	59,690.75
20b Part Time Help	\$	*	\$	-	\$	•	\$	25,050.73
20c Travel	S		S		\$		5	
20d Maintenance and Operation	<u> </u>	66,491,99	\$			56,491.99	\$	901 695 36
20e Capital Outlay	3	31,133.39		25,947.24			\$	801,585.35
20f Intergovernmental	-   3 S	31,133,39		25,947.24	\$	5,186.15		350,000.00
20g Other -Unemployment 1%		•	S	•	\$	•	\$	4.000.00
20h Other -R-6	<u> </u>	•	5		S	•	\$	5,000.00
20i Other - JUV SHELTER - R-JD	-   <del>S</del>	585.30	\$	<u> </u>	\$	£0£ 20		186,000.00
20j Other - Building R-4	-   3 \$	282.30		•	\$	585,30	S	10,000.00
20 Total	<u> </u>	98,210.68	\$ \$ :	25,947.24	\$	72,263.44	\$	450,000.00
21 EXCISE - EQUALIZATION BOARD:		70,210.00	3 -	23,941.24	3	2,203.44	3	1,862,276.10
21a Personal Services								
21b Part Time Help	<u> </u>	•	\$		\$	•	\$	2,726.00
			s	-	\$	-	S	1,000.00
21c Travel	<u> </u>		\$	•	S	-	\$	•
21d Maintenance and Operation	<u>s</u>		\$	-	S	•	\$	-
21c Capital Outlay	S	-	\$	-	\$	•	\$	•
21f Intergovernmental	\$	•	S		\$	-	S	•
21g Other -	<u>s</u>		S		\$	-	\$	
	13		S	•	S	•	S	3,726.00
22 COUNTY ELECTION EXPENSE:			<u> </u>					
22a Personal Services	<u> </u>		5	•	\$	-	S	90,499.67
22b Part Time Help	\$	•	\$	•	\$	•	\$	•
22c Travel	s		\$	•	\$	•	\$	500,00
22d Maintenance and Operation	<u> </u>	941.61	\$		\$		S	6,000.00
22c Capital Outlay	\$		\$	-	S	•	\$	•
22f Intergovernmental	<u> </u>	-	\$	•	\$	•	S	
22g Other -Insurance Allowance 22 Total	s		\$	-	\$		\$	<u> </u>
S A &1 Form 2631D07 Entitus Hughes County 22	\$	941.61	12	941.61	\$		\$	96,999.67

S.A.&I. Form 2631R97 Entity: Hughes County, 32

Page 4c Governmental Budget Accounts FISCAL YEAR ENDING JUNE 30, 2020 **FISCAL YEAR 2020-2021 NET AMOUNT** WARRANTS RESERVES LAPSED NEEDS AS APPROVED BY SUPPLEMENTAL OF **ISSUED** BALANCE **ESTIMATED BY** COUNTY **APPROPRIATIONS ADJUSTMENTS** KNOWN TO BE **GOVERNING EXCISE BOARD** CANCELLED ADDED UNENCUMBERED BOARD S 2 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ 5 S \$ \$ 5 5 \$ \$ • \$ \$ \$ \$ \$ \$ • \$ S \$ \$ \$ \$ \$ \$ \$ \$ \$ S \$ \$ \$ \$ \$ \$ \$ \$ S S \$ \$ \$ S 5 \$ \$ \$ \$ 5 ٠ \$ \$ \$ • \$ \$ -\$ -\$ S \$ • \$ \$ \$ \$ \$ \$ \$ \$ \$ S \$ \$ S S \$ \$ \$ \$ \$ \$ S \$ \$ \$ \$ \$ S \$ S 5 \$ \$ 65,000.00 S 59,690.75 s 39,961,40 19,729.35 \$ 42,622.26 5 \$ S \$ \$ S \$ \$ \$ 583,928.78 \$ 21,372.00 \$ 780,213,35 297,272.79 \$ 75,122.37 407,818.19 \$ 320,000.00 \$ \$ 350,000.00 \$ 6,717.03 S 50,500,00 \$ 292,782,97 \$ 350,000.00 \$ 350,000.00 \$ \$ • \$ \$ 5 S \$ 5,237,67 \$ 629.77 \$ 2.500.00 \$ 5,000.00 \$ 867,44 \$ 5,867.44 \$ \$ \$ \$ 186,000.00 \$ 186,000.00 S 186,000.00 186,000.00 \$ \$ \$ S 4,306.43 \$ 20,000.00 \$ 15,000.00 15,693.57 \$ \$ 20,000.00 \$ 10,000.00 \$ S \$ 450,000,00 450,000.00 \$ 450,000.00 \$ 450,000.00 \$ 1,632,551,04 21,372.00 364,882.46 125,622.37 \$ 1,361,266.71 \$ 1,393,500.00 S 1,851,771.54 \$ 10,867.44 S \$ 5 542.77 \$ 2,950.00 2,726.00 4,226.00 3,683.23 1,500,00 \$ \$ S \$ 1,000.00 \$ 1,000.00 \$ \$ \$ -\$ \$ S S \$ \$ \$ S \$ \$ \$ \$ -\$ 5 \$ \$ . \$ S \$ \$ \$ 5 \$ \$ \$ S 542.77 \$ 2,950.00 3,726.00 3,683.23 \$ S 4,226.00 -1,500.00 S 1,000.00 \$ S 109.79 66,100.00 90,499.67 \$ 91,049.57 90,939.78 549.90 S S \$ \$ \$ \$ 500.00 500.00 \$ 19.06 30.94 50,00 \$ \$ 450,00 8,000.00 S 6,000.00 130.09 \$ 4,183.80 \$ 1,586.11 S 100.00 5,900,00 \$ S \$ \$ \$ 5 S \$ \$ \$ 2 5 \$ \$ \$ S \$ 30,749.52 S \$ S \$ 105,349.52 \$ 96,999,67 258.94 \$ 1,586.11 \$ 96,999.57 \$ 95,154.52 \$ 550.00 \$ 549,90 S

S.A.&I. Form 2631R97 Entity: Hughes County, 32

EXHIBIT "A"

Schedule 8(d), Report Of Prior Year's Expenditures	FISCAL	YEAR ENDING JUNI	30, 2019	
DEBARTMENT OF COMEDNATIVE	RESERVES	WARRANTS	BALANCE	ORIGINAL
DEPARTMENTS OF GOVERNMENT	6-30-2019	SINCE	LAPSED	APPROPRIATIONS
APPROPRIATED ACCOUNTS	0-30-2019	ISSUED	APPROPRIATIONS	
		100020		
24 DIGUDANCE DENERTO.				
23 INSURANCE - BENEFITS:	s -	s -	s -	s .
23a Hospital	s -	s -	s -	s ·
23b Accident	<u>s</u> -	s -	s -	s ·
23c Life	s -	s -	s -	\$ .
23d Property	- s -	s -	\$ -	s .
23e Workmans Compensation		\$ -	\$ -	s -
23f Unemployment	s		\$ -	\$ -
23g Retirement	<u> </u>	S -	s -	\$ .
23h Self Insured				\$ -
23i FICA	s -	<u>s</u> -	-	\$ -
23j Other -	\$ -	\$ - \$ -	S -	<u>s</u> -
23 Total	S -	-		
24 COUNTY PURCHASING AGENT:		1		1
24a Personal Services	<u> </u>	<u>s</u> -	<u> </u>	<u>s</u> -
24b Part Time Help	<u>s</u> -	<u>s</u> -	\$ -	\$
24c Travel	<u>s</u> -	<u>s</u> -	<u> </u>	<u>s</u> -
24d Maintenance and Operation	<u>s</u> -	<u>s</u> -	\$ -	<u>s</u> -
24e Capital Outlay	s -	<u>s</u> -	\$ -	\$
24f Intergovernmental	<u>s</u> -	<u>s</u> -	s -	s .
24g Other -	\$ -	\$ -	<u>s</u> -	\$
24 Total	\$ -	<u> </u>	S -	\$
25 DATA PROCESSING:				
25a Personal Services	\$ -	\$ -	\$ -	S
25b Part Time Help	S -	5 -	\$ -	\$
25c Travel	\$ -	s -	<b>S</b> -	\$
25d Maintenance and Operation	<b>S</b> -	\$ -	5 -	\$
2Se Capital Outlay	s -	\$ -	<b>s</b> -	s .
25f Intergovernmental	\$ -	s -	s -	\$
25g Other -	<b>S</b> -	s -	s -	s -
25 Total	<b>s</b> -	S -	s -	s .
26 COUNTY SUPT. OF HEALTH				
26a Personal Services	s -	s -	\$ -	s -
26b Part Time Help	s -	s -	\$ -	s .
26c Travel	s -	\$ -	s -	\$ .
26d Maintenance and Operation	s .	\$ -	s -	\$
26e Capital Outlay	\$ -	\$ -	\$ -	
26f Intergovernmental	s -	s ·	s :	1 -
26g Other -	s -	1 -	71 2	
26 Total	- s -	S -	\$ -	3
27 WELFARE AGENCIES:			dă — i	
27a Personal Services	<b>s</b> -	s -	s -	s .
27b Part Time Help		11.		
	11 €	11 S -	<b>S</b> -	<b>S</b> -
27c Travel	<u>s</u> -			
27c Travel 27d Maintenance and Operation	<b>S</b> -	s -	s -	\$ -
27c Travel 27d Maintenance and Operation 27e Capital Outlay	\$ - \$ -	\$ - \$ -	S - S -	\$ - \$ -
27c Travel 27d Maintenance and Operation	<b>S</b> -	s -	s -	\$ -

S.A.&I. Form 2631R97 Entity: Hughes County, 32

							Page 4d
ļ						Gove	rnmental Budget Accounts
			ENDING JUNE 30, 2	020		FISCAL	YEAR 2020-2021
NET AMOUNT		NET AMOUNT	WARRANTS RESERVES		LAPSED	NEEDS AS	APPROVED BY
SUPPLEMENTAL		OF	ISSUED		BALANCE	ESTIMATED BY	COUNTY
ADJUST	MENTS	<b>APPROPRIATIONS</b>			KNOWN TO BE	GOVERNING	EXCISE BOARD
ADDED	CANCELLED				UNENCUMBERED	BOARD	
		er .					
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<b>S</b> -	s -		\$ -		\$ -	\$ - \$ -	
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S - :	s -	s -	s -	s -	\$ -	\$ -	<u>s</u> -
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S.A.&I. Form 2631R97 Entity: Hughes County, 32

EXHIBIT "A"

	FISCA	L YEAR ENDING JUNI	30, 2019	
DEPARTMENTS OF GOVERNMENT	RESERVES	WARRANTS	BALANCE	ORIGINAL
APPROPRIATED ACCOUNTS	6-30-2019	SINCE	LAPSED	APPROPRIATIONS
		ISSUED	APPROPRIATIONS	
28 CHARITY:				
28a Personal Services	<b>s</b> -	<u> </u>	<u>s</u> -	\$
28b Part Time Help	<u> </u>	<u>s</u> -	<u>s</u> -	\$
28c Travel	s -	<u>s</u> -	\$ -	\$
28d Maintenance and Operation	\$ -	<u>s</u> -	s -	\$
28e Capital Outlay	s -	-	s -	\$
28f Intergovernmental	S .	s <u>.</u>	\$ -	\$
28g Other •	\$ -	\$ -	<b>S</b> -	\$
28 Total	s .	s .	\$ -	\$
29 FIRE FIGHTING SERVICES:				
29a Personal Services	\$ -	\$ -	\$ .	\$
29b Part Time Help	S -	\$ -	\$ -	5
29c Travel	\$ -	s -	s -	\$
29d Maintenance and Operation	s -	\$ -	\$ -	\$
29e Capital Outlay	5 -	<b>s</b> -	\$ -	\$
29f Intergovernmental	\$ -	s -	s -	\$
29g Equipment Lease Rentals	s -	\$ -	\$ -	\$
29h Other -	s .	5 -	s -	S
29i Other -	<u>s</u> -	\$ -	s -	\$
29 Total	s -	\$ -	s -	\$
30 RECORDING ACCOUNT:				
30a Personal Services	s -	s -	s -	S
30b Part Time Help	\$ -	<b>S</b> -	s -	s
30c Travel	\$ -	s -	s -	S
30d Maintenance and Operation	\$ -	s -	s -	\$
30e Capital Outlay	\$ -	\$ .	s -	\$
30f Intergovernmental	\$ -	<u> </u>	s -	S
30g Other -	s -	5 -	s -	\$
30 Total	\$ :	s -	\$ -	S
31 COUNTY ENGINEER:				
31a Personal Services	s -	s -	s -	\$
31b Part Time Help	<u> </u>	\$ -	s -	s
31c Travel	\$ .	s -	s -	s
31d Maintenance and Operation	s -	s -	s -	\$
31e Capital Outlay	-   <del>3</del> -	\$ -	s -	\$
31f Intergovernmental	-   s -	\$ -	\$ -	
31g Other -	\$ :	\$ -	\$ -	
31h Other -	-   <del>3</del> -	- s -	\$ -	\$
31 Total		S -	\$ -	\$
32 LIBRARY:		# <del>************************************</del>	# <b>-</b>	
32a Personal Services	s .	-	s -	s
32b Part Time Help		11.	•	
320 Fart Time Fierp 32c Travel		<u> </u>	<u> </u>	\$
	<u>s</u> -	<u>s</u> -	\$ -	
32d Maintenance and Operation	<u>s</u> -	<u>  \$ </u>	<u>s</u> .	\$
32e Capital Outlay 32f Intergovernmental	<u>\$</u> -	<u>s</u> -	<u>s</u> -	S
32g Other -	\$ - \$ -	\$ - \$ -	s -	S
			S -	II S

S.A.&I. Form 2631R97 Entity: Hughes County, 32

Page 4e Governmental Budget Accounts FISCAL YEAR ENDING JUNE 30, 2020 FISCAL YEAR 2020-202 **NET AMOUNT** WARRANTS RESERVES LAPSED **NEEDS AS** APPROVED BY SUPPLEMENTAL **ISSUED** BALANCE **ESTIMATED BY** COUNTY **ADJUSTMENTS** APPROPRIATIONS KNOWN TO BE **GOVERNING EXCISE BOARD** ADDED CANCELLED UNENCUMBERED BOARD 5 \$ \$ \$ \$ \$ \$ \$ \$ S \$ 5 \$ \$ \$ \$ S \$ 5 S \$ \$ -\$ -\$ \$ \$ \$ • \$ 5 S \$ \$ \$ S s S S 5 S \$ \$ 5 \$ \$ \$ \$ \$ • -\$ -\$ -\$ • \$ 5 -5 \$ \$ \$ \$ S \$ \$ \$ 5 5 \$ \$ \$ S S \$ \$ \$ \$ \$ \$ \$ \$ S \$ \$ • • 5 -S • \$ \$ \$ \$ \$ S \$ \$ • \$ \$ \$ \$ S S S \$ \$ \$ \$ \$ \$ \$ • • \$ \$ -\$ 5 \$ \$ \$ \$ • \$ \$ \$ 5 \$ \$ \$ S \$ \$ \$ \$ S 5 \$ . \$ S S S \$ 5 \$ \$ 5 \$ S \$ \$ \$ \$ \$ 2 • \$ 5 \$ \$ \$ \$ S \$ \$ \$ S \$ \$ \$ \$ \$ \$ • \$ \$ \$ S \$ \$ S \$ \$ \$ \$ \$ S \$ \$ \$ \$ \$ \$ \$ -\$ \$ \$ \$ S \$ \$ \$ \$ -\$ \$ \$ \$ \$ S S \$ \$ \$ S \$ \$ 5 \$ \$ \$ \$ 5 S \$ S

S.A.&I. Form 2631R97 Entity: Hughes County, 32

EXHIBIT "A"

Schedule 8(f), Report Of Prior Year's Expenditures	FISCAL YEAR ENDING JUNE 30, 2019				
DEPARTMENTS OF GOVERNMENT	RESERVES	WARRANTS	BALANCE	ORIGINAL APPROPRIATIONS	
APPROPRIATED ACCOUNTS	6-30-2019	SINCE	LAPSED		
All ROTRIATED ROCCONTO		ISSUED	APPROPRIATIONS		
Barrier and the second of the	•				
33 PUBLIC DEFENDER:					
33a Personal Services	s -	s -	s -	<u>s</u> .	
33b Part Time Help	s -	\$ -	\$ -	s -	
33c Travel	\$ -	s -	<u> </u>	s .	
33d Maintenance and Operation	\$ ·	<b>s</b> -	s -	\$ .	
33e Capital Outlay	\$ .	\$ -	\$	<b>S</b> -	
33f Intergovernmental	s -	<b>s</b> -	<u>s</u> -	<u>s</u> .	
33g Other -	S -	\$ -	\$ -	<u>s</u> .	
33h Other -	S -	\$ -	\$ .	\$ -	
33 Total	\$ -	\$ .	\$ -	\$ .	
34 EMERGENCY MANAGEMENT					
34a Personal Services	\$ .	\$ -	-	\$ 18,622	
34b Part Time Help	S -	s -	-	<u>s</u> -	
34c Travel	\$ .	<b>s</b> -	s <u>-</u>	\$ -	
34d Maintenance and Operation	\$ .	\$ -	S -	\$ 17,887.	
34e Capital Outlay	s -	s -	<b>s</b> -	\$ .	
34f Intergovernmental	s .	\$ -	\$ -	\$ -	
34g Other -	<b>s</b> -	\$ -	\$ -	s -	
34 Total	5 .	\$ -	S - '	\$ 36,510.	
36 SOLID WASTE:					
36a Personal Services	s -	\$ -	s -	s -	
36b Part Time Help	\$ ·	<b>s</b> -	\$ -	s .	
36c Travel	s -	S -	s -	s .	
36d Maintenance and Operation	s -	<u>s</u> -	<b>s</b> -	\$	
36e Capital Outlay	\$ -	<b>s</b> -	\$ -	s .	
36f Intergovernmental	s -	\$ .	\$ -	S	
36g Other -	s .	\$ .	\$ -	S	
36h Other -	\$ -	\$ .	s -	s	
36 Total	s -	\$ -	S	s .	
38 SOIL CONSERVATION DISTRICT:					
38a Personal Services	\$ -	s -	s -	s	
38b Part Time Help	s -	\$ -	s -	\$ .	
38c Travel	\$ -	\$ -	<b>s</b> -	s .	
38d Maintenance and Operation	3 -	s -	s -	\$ .	
38e Capital Outlay	\$ .	s -	s -	\$	
38f Intergovernmental	\$ -	\$ -	\$ -	s	
38g Other -	\$ -	\$ -	\s -	S	
38h Other -	\$ -	\$ -	<b>∜s</b> -	s	
38 Total	\$ -	\$ -	\$ -	\$	
40 REWARD FUND:					
40a Personal Services	s -	s -	s -	s -	
40b Part Time Help	s :				
40c Travel					
40d Maintenance and Operation			<u>s</u>	S .	
40e Capital Outlay			\$ - \$ -	S	
40f Intergovernmental		-			
tar ontai Datatini bitimi		S -	<u> </u>		
40g Other -	\$ -	\$ -	\$ -	\$	

S.A.&I. Form 2631R97 Entity: Hughes County, 32

						_									Page 4f
⊩														_	ental Budget Accounts
<b>I</b>							DING JUNE 30, 2						FISCAL	YEA	R 2020-2021
<u> </u>				NE	T AMOUNT		WARRANTS	R	ESERVES		LAPSED		NEEDS AS		APPROVED BY
	SUPPLE				OF		ISSUED			L	BALANCE	ES	TIMATED BY		COUNTY
	ADJUST			APPF	ROPRIATIONS					Kì	NOWN TO BE		OVERNING		EXCISE BOARD
	ADDED	CA	NCELLED							UNI	NCUMBERED		BOARD		
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\$	1,887.80	\$	; <del>-</del> .	\$	20,510.30	S	•	S	•	\$	20,510.30	\$	15,000.00	\$	18,622.50
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\$	•	5	1,887.80	5	16,000.00	S	15,558.34	S	50.99	S	390.67	\$	1,000,00	S	17,887.80
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5	1,887.80	\$	1,887.80	\$	36,510.30	\$	15,558.34	\$	50.99	\$	20,900.97	S	16,000.00	\$	36,510.30
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S.A.&I. Form 2631R97 Entity: Hughes County, 32

EXHIBIT "A"

EXHIBIT "A"				
Schedule 8(g), Report Of Prior Year's Expenditures	FISCA	L YEAR ENDING JUNI	E 30, 2019	
DEPARTMENTS OF GOVERNMENT	RESERVES	WARRANTS	BALANCE	ORIGINAL
APPROPRIATED ACCOUNTS	6-30-2019	SINCE	LAPSED	APPROPRIATIONS
AFFROFRIATED ACCOUNTS		ISSUED	APPROPRIATIONS	
60 COUNTY COMMISSIONERS				
60a Personal Services-R-IACC	\$ -	S -	\$ -	\$ 212,967.29
60b Part Time Help	s -	\$ .	\$ -	<u> </u>
60c Travel	5 -	\$ .	<u>s</u> -	<u>s</u> -
60d Maintenance and Operation	S -	S -	\$ -	<u>s</u> .
60e Capital Outlay	s -	\$ .	<u>s</u> -	<u>s</u> -
60f Intergovernmental	\$ .	<u> </u>	<u>s</u> -	<u>s</u> -
60g Other -	\$ .	<u>s</u> -	<u>s</u> -	<u>s</u> .
60h Other -	S -	<u>s</u> -	<u>s</u> -	\$ -
60 Total	\$ -	\$ <u>-</u>	\$ .	\$ 212,967.29
61				
61a Personal Services	s -	\$ -	<u>s</u> -	<u> </u>
61b Part Time Help	\$ -	<u>s</u> -	\$ -	<u> </u>
61c Travel	<u> </u>	<u> </u>	\$ .	<u> </u>
61d Maintenance and Operation	s -	<u>s</u> -	<u>s -</u>	\$ ·
61e Capital Outlay	<u> </u>	<u>s</u> -	<u>s</u> -	\$ ·
61 f Intergovernmental	<u>s</u> -	<u> </u>	\$ -	\$ .
61g Other -	\$ .	5 -	<u>s</u> .	\$ .
61h Other -	<u>s</u> -	<u> </u>	<u>s</u> -	<u>s</u> .
61 Total	\$ -	\$ -	\$ .	s -
62			4	
62a Personal Services	<u>s</u> -	\$ -	<u>  s - </u>	<u> </u>
62b Part Time Help	<u>s</u> -	<u> </u>	<u> </u>	<u>s</u> -
62c Travel	\$ -	<u>s</u> -	<u> </u>	<u> </u>
62d Maintenance and Operation	S -	<u> </u>	<u>s</u> -	<u>.</u>
62e Capital Outlay	\$ .	<u>s</u> -	<u>s</u> .	<u>.</u>
62f Intergovernmental	<u>s</u> .	<u>s</u> -	\$ -	<u> </u>
62g Other -	<u>s</u> -	<u>s</u> -	<u> </u>	<u>s</u> .
62h Other - 62 Total	\$ - \$ -	<u>                                   </u>	<u>s</u> -	\$ -
	3 .	<b>S</b> -	\$ -	s -
63		4		
63a Personal Services 63b Part Time Help	<u> </u>	<u> </u>	<u>s</u> -	<u>s</u> .
			\$ .	\$ -
63c Travel 63d Maintenance and Operation	<u> </u>	\$ -	<u>s</u> -	<u> </u>
63e Capital Outlay	S -	<u> </u>	\$ -	<u> </u>
63f Intergovernmental		S -	<u>s</u> -	\$ - \$ -
63g Other -			-{	
63 Total	5 -	s -	\$ -	\$ - \$ -
64			+	
64a Personal Services	<u>s</u> -	- s -	s -	s .
64b Part Time Help	\$ .	- S -		
64c Travel				
64d Maintenance and Operation		1 2	11	
64e Capital Outlay	\$ -		1 7	
64f Intergovernmental	\$ -	\$ - \$ -	S -	
64g Other -	\$ :	<b>1 3 -</b>	\$ -	\$
64 Total	s :	s -	\$ -	\$ -

S.A.&I. Form 2631R97 Entity: Hughes County, 32

Governmental Budget Accounts FISCAL YEAR ENDING JUNE 30, 2020 FISCAL YEAR 2020-2021 **NET AMOUNT** WARRANTS RESERVES LAPSED **NEEDS AS** APPROVED BY SUPPLEMENTAL ISSUED ESTIMATED BY BALANCE COUNTY **ADJUSTMENTS APPROPRIATIONS** KNOWN TO BE GOVERNING **EXCISE BOARD** ADDED CANCELLED UNENCUMBERED BOARD 212,967.29 212,000.93 5 966.36 223,800.00 224,773.13 \$ S \$ • \$ \$ \$ \$ \$ \$ \$ \$ \$ 212,000.93 966.36 223,800,00 224,773.13 \$ \$ \$ 212,967.29 \$ S \$ S S \$ \$ 5 \$ -\$ \$ \$ -5 • \$ \$ \$ • \$ 5 \$ \$ \$ \$ \$ \$ \$ \$ \$ S \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ • \$ S \$ \$ \$ \$ \$ 5 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ • \$ \$ -S \$ \$ \$ -\$ -\$ \$ \$ \$ . \$ -S S \$ 5 \$ \$ \_ \$ \$ \$ \$ \$ \$ \$ \$ \$ -\$ 5 \$ \$ \$ S \$ S \$ \$ S \$ \$ \$ \$ 5 S \$ \$ \$ \$ 5 \$ -\$ S \$ S 5 5 S \$ \$ \$ -5 S \$ 5 • \$ \$ \$ \$ \$ S \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ S \$ S

S.A.&I. Form 2631R97 Entity: Hughes County, 32

EXHIBIT "A"

Schedule 8(h), Report Of Prior Year's Expenditures				T			
		YEAR ENDING JUNE 30, 2019					
DEPARTMENTS OF GOVERNMENT	RESERVES	WARRANTS	BALANCE	ORIGINAL			
APPROPRIATED ACCOUNTS	6-30-2019	SINCE	LAPSED	APPROPRIATIONS			
		ISSUED	APPROPRIATIONS				
65							
6Sa Personal Services	<u>s</u> -		<u>s</u> -	<u>s</u> -			
65b Part Time Help	s .	<u> </u>	<u>s</u> -	<u>s</u> -			
65c Travel	<u> </u>	<u> </u>	<u>s</u> -	<u>s</u> -			
65d Maintenance and Operation	S -		\$ -	\$ -			
6Se Capital Outlay	\$ -	<u>s</u> -	\$ -	<u>s</u> -			
6Sf Intergovernmental	\$ .	<u> </u>	<u>s</u> -	\$ -			
6Sg Other -	\$	- 3	<u>s</u>	\$ .			
6Sh Other -	<u> </u>	<b>S</b> -	S -	<u> </u>			
65 Total	\$ .	\$ -	S -	<b>S</b> -			
66	·						
66a Personal Services	\$ .		s -	s .			
66b Part Time Help	s -	\$ .	s -	<b>S</b> -			
66c Travel	\$	· S -	\$ -	\$ -			
66d Maintenance and Operation	s -	S -	S -	<b>S</b> .			
66e Capital Outlay	\$ .	. S -	<b>S</b> -	S -			
66f Intergovernmental	\$ .	. S -	5 -	\$ -			
66g Other -	\$ .	. \$ -	<b>S</b> -	\$ -			
66h Other -	\$ .	<b>S</b> -	s -	\$ -			
66 Total	\$ .	· \$ -	\$ -	\$ -			
67							
67a Personal Services	\$ .	\$ -	· S -	s -			
67b Part Time Help	<u> </u>	. S -	S -	s .			
67c Travel	S -	· \$ -	S -	\$ -			
67d Maintenance and Operation	<b>S</b> -	S -	S -	s .			
67e Capital Outlay	S .	· \$ -	s -	\$ .			
67f Intergovernmental	s .	\$ .	\$ -	s .			
67g Other -	\$ -	\$ -	\$ -	s -			
67h Other -	s .	S -	s -	s .			
67 Total	\$ -	\$ -	s -	\$ -			
68							
68a Personal Services	S -	s -	\$ -	s -			
68b Part Time Help	\$ -	s .	\$ -	s .			
68c Travel	s -	\$ -	\$ -	\$ .			
68d Maintenance and Operation	s -	s -	s -	s -			
68e Capital Outlay	\$ -	s -	s -	s .			
68f Intergovernmental	s -	\$ .	\$ -	\$ -			
68g Other -	\$ .	\$ -	s -	\$ -			
68 Total	s -	s -	s -	\$ -			
69							
69a Personal Services	\$ -	s .	s -	s -			
69b Part Time Help	s -		\$ .	s .			
69c Travel	s -		s -	\$ .			
69d Maintenance and Operation	\$ -	s -	\$ -	s .			
69e Capital Outlay	s -	s -	s -	\$ -			
69f Intergovernmental	s ·	2 -	s -	s -			
69g Other -	s -	s -	s -	s .			
69 Total	s .	s -	s -	\$ -			

S.A.&I. Form 2631R97 Entity: Hughes County, 32

Page 4h Governmental Budget Accounts FISCAL YEAR ENDING JUNE 30, 2020 FISCAL YEAR 2020-2021 **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 5 \$ \$ \$ \$ \$ \$ \$ S \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ -S \$ S \$ S \$ \$ \$ \$ \$ \$ \$ 5 \$ \$ \$ S \$ \$ \$ \$ \$ \$ S \$ S S \$ S \$ -\$ \$ S S \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ S \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ -• 5 \$ \$ \$ \$ • \$ \$ \$ 5 S S \$ S \$ 5 . -\$ \$ S \$ \$ \$ \$ S \$ \$ \$ \$ • • \$ S \$ --\$ 5 \$ \$ S \$ \$ . \$ \$ \$ \$ \$ \$ \$ \$ 5 \$ \$ \$ \$ \$ S \$ \$ -\$ \$ S \$ \$ \$ S S \$ S \$ Ş • 5 . \$ \$ -\$ \$ \$ S S \$ \$ \$ \$ S 5 \$ 5 \$ \$ S \$ \$ \$ S \$ S \$ \$ -S \$ S \$ S S S \$ S \$ \$ \$ \$ \$ \$ \$ \$ • \$ \$ \$ \$ • \$ \$ S \$ 5 \$ \$ \$ \$ \$ S \$ \$ \$ \$ \$ \$ S \$ 2 S S S \$

S.A.&I. Form 2631R97 Entity: Hughes County, 32

CYLITRIT "A"

EXHIBIT "A"				
Schedule 8(i), Report Of Prior Year's Expenditures	TIECA1	YEAR ENDING JUNI	20.2010	
		WARRANTS	BALANCE	ORIGINAL
DEPARTMENTS OF GOVERNMENT	RESERVES	SINCE	LAPSED	APPROPRIATIONS
APPROPRIATED ACCOUNTS	6-30-2019		APPROPRIATIONS	AFROMATIONS
		ISSUED	APPROPRIATIONS	
80 HIGHWAY BUDGET ACCOUNT:		<u> </u>	s -	\$
80a Personal Services	<u> </u>	\$ -	\$ -	\$ -
80b Part Time Help	<u>s</u> .	s -	\$ -	\$ -
80c Travel	<u> </u>	\$ .	s -	\$ .
80d Maintenance and Operation	\$ -	\$ .	s -	5 -
80e Capital Outlay	<u>s</u> -	s -	s -	\$ .
80f Intergovernmental	s -	s -	\$ -	\$ .
80g Other - 80h Other -	-   3 · ·	s -	s -	s -
	s -	s -	s -	\$ .
80j Other -	<u> </u>	\$ -	\$ .	\$ -
82 COUNTY AUDIT BUDGET ACCOUNT:		+		
82a Salaries and Expense of Audit and Report	- s -	s -	<b>s</b> -	\$ 31,121.71
82b Intergovernmental	s -	\$ -	\s\ -	\$ -
82c Other -	s -	\$ -	\$ .	\$ .
82 Total	3 -	\$ -	\$ .	\$ 31,121.71
83 COUNTY CEMETARY ACCOUNT:				
83a Personal Services		\$ -	s -	\$ -
83b Part Time Help	\$ -	\$ -	<del> </del>	s ·
83c Travel	- s -	\$ -	\$ :	\$ -
83d Maintenance and Operation	s -	\$ -	\$ .	\$
83e Capital Outlay	\$ -	\$ -	s -	\$ -
83f Intergovernmental	s -	\$ -	s ·	\$ .
83g Other -	\$ .	\$ -	s -	s -
83h Other -	s -	\$ -	s -	\$ -
83 Total	s ·	\$ -	\$ -	s -
84 FREE FAIR BUDGET ACCOUNT:				
84a Personal Services	s -	\$ -	s -	s .
84b Part Time Help	\$ .	\$ -	\$ -	s -
84c Travel	s -	\$ -	\$ -	s -
84d Maintenance and Operation	s .	\$ -	\$ -	\$ 10,000.00
84e Capital Outlay	\$ .	s -	s -	\$ .
84f Intergovernmental	s .	s .	s .	\$
84g Premiums and Awards	\$ -	\$ -	s -	\$ -
84h Other -	s -	s -	s -	s -
84i Other -	s .	\$ -	s -	s :
84 Total	<u> </u>	\$ -	s -	\$ 10,000.00
86 FREE FAIR IMPROVEMENT ACCOUNT:				10,000.00
86a Personal Services	s -	s -	s -	s -
86b Part Time Help	s -	\$ -	s -	\$ -
86c Travel	s -	\$ .	s -	\$ -
86d Maintenance and Operation	<u>s</u> .	s -	s -	\$ -
86e Capital Outlay	\$ -	\$ -	\$ -	\$ -
86f Intergovernmental	5 -	s .	s -	\$ -
86g Other -	<u>s</u> -	s -	s -	\$ -
86h Other -	<u>s</u> -	s -	\$ -	\$ -
86 Total	3 .	\$ -	s -	š -

S.A.&L Form 2631R97 Entity: Hughes County, 32

Tuesday, August 4, 2020

4i

Page 4i Governmental Budget Accounts FISCAL YEAR ENDING JUNE 30, 2020 FISCAL YEAR 2020-2021 NET AMOUNT WARRANTS NEEDS AS RESERVES LAPSED APPROVED BY SUPPLEMENTAL ISSUED BALANCE **ESTIMATED BY** COUNTY **ADJUSTMENTS APPROPRIATIONS** KNOWN TO BE GOVERNING **EXCISE BOARD** ADDED CANCELLED UNENCUMBERED BOARD \$ S 5 \$ S \$ \$ \$ \$ \$ \$ \$ \$ S \$ \$ \$ S \$ \$ \$ \$ \$ S \$ -\$ S • \$ S \$ \$ \$ S \$ \$ \$ \$ \$ \$ 5 \$ \$ \$ S \_ \$ \$ \$ \$ \$ \$ 31,121,71 29,819.30 1,302,41 18,071.69 18,071,69 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ 1.302.41 S s 18.071.69 18,071.69 S S \$ 31,121.71 \$ 29,819.30 S S \$ Š \$ S S \$ \$ S -. \$ \$ 5 • \$ \$ \$ \$ . \$ \$ \$ \$ \$ \$ \_ 5 \$ \$ \$ \$ \$ \$ S \$ \$ \$ 5 \$ \$ \$ S 5 \$ \$ \$ S \$ \$ \$ -\$ 5 S S S \$ S \$ • \$ \$ \$ S \$ \$ S \$ \$ S \$ \$ 9,989.51 10.49 \$ 10,000.00 \$ 10,000.00 10,000.00 \$ \$ \$ \$ \$ \$ . S \$ \$ \$ \$ S \$ S \$ 5 5 -\$ 5 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ 10.49 10,000,00 S 10,000.00 \$ 9.989.51 5 \$ S \$ 10,000.00 \$ S \$ \$ \$ \$ \$ S \$ -\$ \$ -\$ \$ \$ \$ S \$ \$ \$ S S 5 \$ \$ \$ . . \$ \$ \$ \$ \$ • S \$ S S S -5 \$ S \$ -\$ S \$ S \$ \$ S \$

S.A.&L. Form 2631R97 Entity: Hughes County, 32

Tuesday, August 4, 2020

EXHIBIT "A"

EXHIBIT "A" Schedule 8(j), Report Of Prior Year's Expenditures				
octoonic off, report of their fear o superiorists	FISCA	L YEAR ENDING JUN	E 30, 2019	
DEPARTMENTS OF GOVERNMENT	RESERVES	WARRANTS	BALANCE	ORIGINAL
APPROPRIATED ACCOUNTS	6-30-2019	SINCE	LAPSED	APPROPRIATIONS
		ISSUED	APPROPRIATIONS	
·				,
87 LIBRARY BUDGET ACCOUNT:				
87a Personal Services	s -	s -	\$ -	s .
87b Part Time Help	s -	s -	s -	\$ -
87c Travel	\$ -	s -	\$ -	s -
87d Maintenance and Operation	s -	s -	s -	s .
87e Capital Outlay	\$ .	s -	s -	s -
87f Intergovernmental	\$ -	s -	s -	\$ -
87g Other -	s .	\$ -	s ·	\$ -
87 Total	\$ -	·\$ -	s -	\$ -
88 PUBLIC HEALTH BUDGET ACCOUNT:				
88a Personal Services	s -	s -	s -	s -
88b Part Time Help	\$ -	\$ +	s -	\$ -
88c Travel	<u>s</u> -	\$ -	\$ -	\$ .
88d Maintenance and Operation	\$ .	5 -	\$ .	s -
88e Capital Outlay	<u> </u>	\$ -	s -	s -
88f Intergovernmental	\$ -	\$ -	\$ -	\$
88g Other -	\$ -	\$ -	\$ -	s -
88h Other -	\$ -	\$ -	\$ -	S
88 Total	-   <del>s</del> -		\$ -	S
89 COUNTY HOSPITAL BUDGET ACCOUNT:		<b> </b>	╣	
89a Personal Services	s -		<b>s</b> -	\$
89b Part Time Help	<u> </u>	<del>                                    </del>	S -	1
89c Travel	s -			
89d Maintenance and Operation	- s	_	1 -	1 .
89e Capital Outlay			7/	1 -
89f Intergovernmental	<u> </u>	\$ -	S -	5
89g Other -	\$ .	\$ -		
89h Other -	\$ -		<u>s</u> -	\$
89 Total	\$ -	\$ - \$ -	\$ - \$ -	<u>s</u> .
90 CHILD GUIDANCE CLINIC			13	\$
90a Personal Services			4	
90b Part Time Help	<u> </u>	<u> </u>	<u> </u>	\$ .
90c Travel	<u> </u>	\$ -	\$ -	\$ -
90d Maintenance and Operation				<u>s</u> -
90e Capital Outlay	<u> </u>	<u> </u>	<u>s</u> -	\$ -
90f Intergovernmental	<u>s</u> .	<u> </u>	<u>s</u> -	\$ .
90g Other -	\$ -	<u>s</u> -	<u>s</u> -	<u>s</u> .
90 Total	<u>s</u> -	\$ -	\$ .	\$ .
	<b>S</b> -	s -	s -	<u>s</u> .
91 TICK ERADICATION ACCOUNT: 91a Personal Services		<b> </b>		
	<u>s</u> -	<u> </u>	\$ -	<u>s</u> .
91b Part Time Help	<u> </u>	s -	s -	\$ .
91c Travel	<u> </u>	<u>s</u> -	s -	\$ .
91d Maintenance and Operation	<u>s</u> .	s -	s .	\$ .
Ple Capital Outlay	<u> </u>	\$ -	S -	s .
Olf Intergovernmental	<u> </u>	\$ -	<b>S</b> -	s -
91g Other - 91h Other -	\$ - \$ -	<u>s</u> -	s - s -	\$ -
	IIS .			\$ .

S.A.&I. Form 2631R97 Entity: Hughes County, 32

Governmental Budget Accounts FISCAL YEAR ENDING JUNE 30, 2020 FISCAL YEAR 2020-2021 **NET AMOUNT** WARRANTS RESERVES LAPSED **NEEDS AS** APPROVED BY SUPPLEMENTAL OF ISSUED **BALANCE ESTIMATED BY** COUNTY **ADJUSTMENTS** APPROPRIATIONS KNOWN TO BE GOVERNING **EXCISE BOARD** ADDED CANCELLED UNENCUMBERED BOARD \$ \$ \$ \$ S S \$ \$ \$ \$ • -\$ \$ \$ \$ \$ \$ • • • \$ --\$ \$ \$ S S \$ \$ \$ S \$ \$ \$ \$ \$ \$ S S \$ \$ \$ \$ \$ S \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ S . \$ -S • • -\$ • 2 • 5 \$ S • \$ \$ •. \$ • S \$ \$ \$ \$ \$ \$ \$ \$ S S \$ \$ 5 \$ \$ \$ \$ \$ S \$ \$ \$ \$ \$ \$ \$ \$ \$ 5 \$ \$ \$ • • \$ \$ \$ \$ \$ \$ \$ • --\$ S S \$ \$ 5 \$ \$ • -\$ \$ \$ S \$ \$ \$ 5 \$ \$ \$ -\$ \$ \$ \$ \$ \$ • \$ \$ S -\$ • \$ S \$ \$ \$ \$ \$ S \$ . \$ -\$ \$ \$ \$ . \$ \$ S S \$ S \$ \$ \$ \$ \$ \$ \$ S \$ \$ \$ \$ \$ 5 \$ \$ 5 \$ \$ \$ -\$ \$ \$ -S \$ \$ \$ \$ \$ \$ S \$ \$ \$ \$ \$ \$ S \$ S \$ S \$ S \$ S 5 . \$ . \$ \$ \$ S S \$ \$ -\$ • S \$ \$ -\$ S \$ \$ S \$ \$ \$ • S \$ \$ \$ \$ -\$ \$ 5 \$ \$ S \$ \$ \$ \$ \$ \$ S \$ S \$ \$ . S -\$ \$ 5 \$ S \$ \$ \$ S \$

S.A.&I. Form 2631R97 Entity: Hughes County, 32

EXHIBIT "A"

Schedule 8(k), Report Of Prior Year's Expenditures		FISCAL	YEAR ENDING	G JUNE	30, 2019		
DEPARTMENTS OF GOVERNMENT	RE	SERVES	WARRAN	TS	BALANCE	OR	IGINAL
APPROPRIATED ACCOUNTS	6-	30-2019	SINCE		LAPSED	APPRO	PRIATIONS
			ISSUED	)	APPROPRIATIONS		
92 BUILDING MAINTENANCE ACCOUNT:							
92a Personal Services	s	*	\$		s -	S	•
92b Part Time Help	s	-	S		\$ -	S	
92c Travel	S	•	S	-	\$ -	\$	4
92d Maintenance and Operation	S	•	S		s <u>-</u>	S	•
92e Capital Outlay	S	-	\$	•	\$ -	S	-
92f Intergovernmental	S	. •	\$		·\$ -	S	;•
92g Other -	5		S	-	s -	S	•
92h Other -	S	•	\$	•.	\$ -	\$	•
92j Other -	\$	•	S	•	\$ -	S	
92 Total	S	-	\$	-	\$ -	\$	•
93							
93a Personal Services	\$		S	-	\$ -	\$	
93b Part Time Help	S	•	.\$	-	s -	s	•
93c Travel	s		\$	-	\$ -	\$	
93d Maintenance and Operation	\$		S	-	\$ -	5	. •
93e Capital Outlay	\$		S	-	s -	S	•
93f Intergovernmental	s		S		s -	S	•
93g Other -	s	•	S	-	\$ -	\$	-
93h Other -	s	•	\$	-	<b>S</b> •	s	
93 Total	s	•	S	-	\$ -	S	-
94 OSU EXT							***************************************
94a Personal Services	s		\$		\$ -	s	
94b Part Time Help	\$		S	•	\$ -	S	
94c Travel	S		5		\$ -	S	-
94d Maintenance and Operation	S	-	\$	-	\$ -	\$	<u> </u>
94e Capital Outlay	s	-	\$		\$ -	s	
94f Intergovernmental	s		5		s -	\$	-
94g Other -	\$		S		s -	\$	
94h Other -	\$	_	s	-	\$ .	S	-
94 Total	5		\$	-	s -	s	<del></del>
98 OTHER USE:							
98a Other Deductions	S		5		s -	\$	
98 Total	\$	•	S		\$ -	s	
TOTAL GENERAL FUND ACCOUNT	S	106,572.58	\$ 34.3	309.14	\$ 72,263,44	S	3,689,821.8
SUBJECT TO WARRANT ISSUE:					- ,2,203,77	#	2,007,021.0
99 Provision for Interest on Warrants	\$		s	<u> </u>	\$ -	S	
GRAND TOTAL GENERAL FUND	S S	106,572.58		309.14		1	3,689,821.8

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	
CARL CONCERN FUND	

S.A.&I. Form 2631R97 Entity: Hughes County, 32

Tuesday, August 4, 2020

													<del> </del>		Page 4
Г				F	ISCAL YEAR	END	ING JUNE 30, 2	020				_			ental Budget Accounts
					AMOUNT		WARRANTS	_	RESERVES	Г	LAPSED	<b>—</b>	NEEDS AS	YEA	R 2020-2021
Г	SUPPLE	MENTAI	L.		OF	_	ISSUED		THE STATE OF THE S	1	BALANCE	Ec	TIMATED BY	╫	APPROVED BY
Γ		<b>IMENTS</b>		APPR	OPRIATIONS			<del>                                     </del>			NOWN TO BE		GOVERNING	╫	COUNTY
	ADDED	CANC	ELLED					1	· · · · · · · · · · · · · · · · · · ·		ENCUMBERED	<del>  `</del>	BOARD	-	EXCISE BOARD
													DOM		
s	•	S	-	S	•	s	•	s	•	s	-	s		s	
S	•	\$	-	S		s	•	S	-	S		\$		5	
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\$	51,555.14	\$ 35,	537.80		3,705,839.16	2	2,056,706.14	2	153,809.71	2	1,495,323.31	2	3,754,621.21	3	3,571,055.98
_				*		_		-		<u> </u>		-		-	
<u>\$</u>		\$				\$		\$		S		\$	2 754 521 61	S	2 671 066 00
S	51,555.14	\$ 35,	537.80	5	3,705,839.16	3	2,056,706.14	3	153,809.71	13	1,495,323.31	13	3,754,621.21	12	3,571,055.98

Estimate of	Approved by
Needs by	County
Governing Board	Excise Board
\$ 3,754,621.21	\$ 3,571,055.98
\$ -	\$ •
\$ 3,754,621.21	\$ 3,571,055.98

S.A.&I. Form 2631R97 Entity: Hughes County, 32

Tuesday, August 4, 2020

EXHIBIT "D"		1
Schedule 1, Current Balance Sheet - June 30, 2020		
		Amount
ASSETS:		_
Cash Balance June 30, 2020	S	2,867,153.56
Investments	S	•
TOTAL ASSETS	\$	2,867,153.56
LIABILITIES AND RESERVES:		
Warrants Outstanding	s	99,224.45
Reserve for Interest on Warrants	S	
Reserves From Schedule 8	\$	121,819.72
TOTAL LIABILITIES AND RESERVES	S	221,044.17
CASH FUND BALANCE JUNE 30, 2020	S	2,646,109.39
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	s	2,867,153.56

Schedule 5, Expenditures Highway Fund Cash Accounts of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2019-2020	
Cash Balance Reported to Excise Board 6-30-2019	\$ 3,421,28	32.13
Cash Fund Balance Transferred Out	S	
Cash Fund Balance Transferred In	+ S	-
Adjusted Cash Balance	\$ 3,421,28	2.13
Miscellaneous Revenue (Schedule 4)	\$ 3,623,85	59.30
Cash Fund Balance Forward From Preceding Year	s	-
Prior Expenditures Recovered	s	-
TOTAL RECEIPTS	\$ 3,623,85	59.30
TOTAL RECEIPTS AND BALANCE	\$ 7,045,14	11.43
Warrants of Year in Caption	\$ 4,177,98	
Interest Paid Thereon	s	
TOTAL DISBURSEMENTS	\$ 4,177,98	37.87
CASH BALANCE JUNE 30, 2020	\$ 2,867,15	
Reserve for Warrants Outstanding	\$ 99,22	
Reserve for Interest on Warrents	\$	
Reserves From Schedule 8	\$ 121,81	9.72
TOTAL LIABILITES AND RESERVE	\$ 221,04	
DEFICIT: (Red Figure)	s	
CASH BALANCE FORWARD TO SUCCEEDING YEAR	\$ 2,646,10	9.39

Schedule 6, General Fund Warrant Account of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS		TOTAL
Warrants Outstanding 6-30-2019 of Year in Caption	Is	
Warrants Registered During Year	s	4,277,212.32
TOTAL	s	4,277,212,32
Warrants Paid During Year	S	4,177,987,87
Warrants Converted to Bonds or Judgements	Ś	_
Warrants Cancelled	S	
Warrants Estopped by Statute	2	
TOTAL WARRANTS RETIRED	s	4,177,987,87
BALANCE WARRANTS OUTSTANDING JUNE 30, 2020	s	99.224.45

S.A.&I. Form 2631R97 Entity: Hughes County, 32

Schedule 2, Revenue and Requirements - 2020-2021		Page 1
	Detail	Total
REVENUE:		
Cash Balance June 30, 2019	\$ 3,421,282.13	
Cash Fund Balance Transferred From Prior Years	s -	
Miscellaneous Revenue Apportioned	\$ 3,623,859.30	
TOTAL REVENUE		\$ 7,045,141,43
REQUIREMENTS:		
Claims Paid by Warrants Issued & Transfer Fees Apportioned	S 4,177,987.87	
Reserves From Schedule 8	\$ 221,044.17	
Interest Paid on Warrants	s -	
Reserve for Interest on Warrants	s -	,
TOTAL REQUIREMENTS		\$ 4,399,032.04
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2020		\$ 2,646,109.39
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 7,045,141.43

Schedule 5, (	(Continued)	-											
	18-2019	201	7-2018	201	6-2017	201	5-2016	201	4-2015	2013	3-2014		TOTAL
S	•	S	-	S		S	•	\$	•	S	•	S	3,421,282.13
\$		\$	. •	S		\$	•	s	•	S	٠	s	•
S		S	•	S	•	s		S	•	S	•	\$	•
\$	•	\$	•	S		\$		\$	•	S	•	\$	3,421,282.13
S	•	5	•	S	<b>.</b>	S		s	•	S	•	\$	3,623,859.30
S	-	S		S	•	S	•	s	•	S	•	S	•
5	•	5		S	-	S	•	\$		s		s	•
S	•	S		S		S		S	•	S	•	s	3,623,859.30
S	•	S	-	S		\$	•	\$	•	S	•	S	7,045,141.43
\$	•	S	•	S	•	S	•	5	• .	S	-	S	4,177,987.87
S	•	S	•	S	•	S	•	S		S	•	S	•
S	•	S	•	\$	•	\$	•	S	•	s	-	s	4,177,987.87
S		S		S	-	S		S	•	S	•	S	2,867,153.56
\$	•	S	•	S		\$	•	s		S	-	S	99,224.45
\$	•	5		S	•	\$		S	•	s	-	S	•
S		S		s		s	-	\$	•	S	-	s	121,819.72
\$	•	S	•	S	• :	S	•	S	•	s	-	S	221,044.17
S	. •.	S		S	• :	S	•	S	•	\$	•	s	•
S	•	S		S		S	•	s	•	S	•	s	2,646,109.39

Sched	fule 6, (Continued)												
	2019-2020	201	3-2019	201	7-2018	201	6-2017	201	5-2016	2014	1-2015		2013-2014
S	•	S		S		\$	•	S	•	S	•	S	•
S	4,277,212.32	S	•	S	•	S	•	S	•	S	•	S	•
S	4,277,212.32	\$	•	S		S	•	S	-	S		\$	•
S	4,177,987.87	S	•	S	-	S	•	\$	•	S	•	S	•
S		S		s	•	S	•	S	•	S		s	•
S		s		S	-	S	•	S	•	5	•	s	•
S	•	S	-	S	•	S	•	S	•	\$	-	S	•
\$	4,177,987.87	S		\$		S	•	S	•	S	•	\$	•
S	99,224.45	S	•	S	•	S	-	S		S	•	S	•

S.A.&I. Form 2631R97 Entity: Hughes County, 32

EXHIBIT "D"

2a

	2019-20	20 ACCOUNT
SOURCE	AMOUNT	ACTUALLY
	ESTIMATED	COLLECTED
1000 CHARGES FOR SERVICES		
1116 County Engineer Fees	s -	s -
1118 Other -	s -	s -
1119 Other -	s -	s -
1120 Other -	s -	s .
Total Charges For Services	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 -
2124 Other -	<u> </u>	\$ -
Total - Local Sources	s -	s .
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:		<u> </u>
3120 County Sales Tax - OTC	s -	s .
3121 OTC- (0912) Gross Production Tax For Roads - Unrestricted	s .	s .
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 .	s .
3124 OTC- (1612) Diesel Fuel - Restricted Road Maintenance - Primary		#:
3125 OTC-(1112) Diesel Fuel T68 Sec 500.7-4C For Roads - Restricted		
3126 OTC-(1012) Diesel Fuel T68 Sec 500,7 4C For Roads - Unrestricted		
3127 OTC- (0312) Gas Excise T68 Sec 500.6 4D For Roads - Unrestricted		
3128 OTC-(1412) Gas Excise T68 Sec 500.6 4B For Roads - Unrestricted		
3129 OTC- (2112) Gas Excise T68 Sec 500.6 4E For Roads - Unrestricted		1 .
3130 OTC- (1712) Gas Excise - Restricted Road Maintenance - Primary		
3131 OTC- (0212) Gas Excise T68 Sec 500.6 4C For Roads - Restricted	s -	
3132 OTC-(0112) Gas Excise T68 Sec 500.6 4A For Roads - Unrestricted		
3133 OTC- (0612) Special Fuel Use Tax 1/2¢ For Roads - Unrestricted		7/-
3134 OTC- (0712) Special Fuel .06¢ HB1061 For Roads -Unrestricted		
3135 OTC- (0512) Special Fuel Tax 1¢ HB549 For Roads - Unrestricted		
3136 OTC- (COR.) Special Fuel 1/2¢ HB1450 For Roads - Unrestricted		
3137 OTC- (1912) Special Fuel-Restricted Road Maintenance - Primary		<u>s</u> -
3138 OTC- (0412) Special Fuel Use Tax .065¢ For Roads - Unrestricted	<u> </u>	
3139 OTC- (0812) Motor Vehicle Collections For Roads - Unrestricted		<u>s</u> -
3140 OTC (1812) Motor Vehicle Collections / County Roads - Restricted	S -	<u> </u>
3141 OTC- (1312) Motor Vehicle Collections / Roads CRIF - Unrestricted		3 -
3142 OTC-( ) Other -		\$ -
3143 OTC- ( ) Other -	<u> </u>	\$ 3,623,859,30
3143 OTC-( ) Other -	<u> </u>	\$
Sub-Total - OTC	S	S
3219 State Grants	<u> </u>	\$ 3,623,859,30
3221 Civil Defense Reimbursement	<u> </u>	S
3222 Emergency Management Reimbursement	<u> </u>	<u>s</u> -
3224 Tick E: Total Miscellaneous Revenue	<u> </u>	<u>s</u> -
3226 State Participation (Project)	<u> </u>	<u>s</u> -
3227 Other •	<u> </u>	<u>s</u> -
	\$ -	<u>s</u> -
3228 Other - 19 10 10 10 10 10 10 10 10 10 10 10 10 10	<b>#</b> 5 -	ls -

Continued on page 2b

S.A.&I. Form 2631R97 Entity: Hughes County, 32

2019-20	020 ACCOUNT	BASIS AND		2020-2021 ACCOUNT	
	OVER	LIMIT OF ENSUING	CHARGEABLE	ESTIMATED BY	
	UNDER)	ESTIMATE	INCOME	GOVERNING BOARD	APPROVED BY EXCISE BOARD
s		00.000	•		
\$		90.00%	\$ -	<u>s</u> .	<b>S</b> .
	•	90.00%	s .	<u>s</u> .	<u>s</u> .
<u>s</u>	•	90.00%	s .	<u>s</u> -	<u>s</u> .
<u>s</u> s		90.00%	<u>.</u>	<u>s</u> .	<u>s</u> .
3	•		<u>-</u>	<u> </u>	<u>.</u>
<u> </u>	•	90.00%	<u> </u>	\$ .	<u> </u>
\$	•	90.00%	· .	<u>\$</u> -	<u>.</u>
\$	•	90.00%	s .	<u>s</u> -	<u>s</u> .
\$	-	90,00%	s -	<u>.</u>	\$ .
<u>s</u>		90,00%	\$ .	<u>s</u> -	<u>s</u> -
<u> </u>			<u> -                                   </u>	<u>s</u> .	
<u>s</u>		90.00%		<u>s</u> -	
<u> </u>		90.00%	<del></del>	\$	-
\$		90.00%	<b>S</b> •	\$ -	<u>s</u> .
\$		90.00%	<u> </u>	\$ -	-
\$		90.00%	<u> </u>	<u> </u>	-
<u> </u>		90.00%	<u>s</u> .	<u> </u>	-
<u> </u>	•	90.00%	<u>s</u> -	<u>s</u> -	<u>s</u> .
<u>s</u>		90.00%	<u>s</u> -	<u> </u>	\$
<u> </u>		90.00%	<u> </u>	<u>s</u> -	<u> </u>
<u> </u>	-	90.00%	<u> </u>	<u>s</u> -	<u> </u>
<u>s</u>	•	90.00%	<u>.</u>	\$	<u> </u>
\$		90.00%	· s -	<u>s</u> -	\$ .
\$	•	90.00%	<b>s</b> -	<u>s</u> .	<u>s</u> .
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\$	3,623,859.30	0.00%		S	<u>s</u> -
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<u>s</u>	•	90.00%		<u> </u>	<u>s</u> -
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s	•	90.00% 90.00%	\$ .	<u>s</u> -	<u>s</u> -
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\$	•	90.00%			<u> </u>
\$	•	90.00%		<u>s</u> .	<u>s</u> -
\$ \$	3,623,859.30	90.00%	\$ -	<u>s</u> -	<u>s</u> .

S.A.&I. Form 2631R97 Entity: Hughes County, 32

EXHIBIT "D"

Schedule 4, Miscellaneous Revenue				
		2019-2020	ACCOUN	r
SOURCE	AMOUR	ग		CTUALLY
Continued from page 2a	ESTIMAT	ED		DLLECTED
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:				
4112 Federal Grants	S		<u>s</u>	•
4113 J.T.P.A. Salary Reimbursement	s	-	S	•
4114 Federal Emergency Management Agency (FEMA)	\$		\$	-
4115 Federal Participation (Project)	\$	-	\$	
4116 Other -	2	-	S	
4117 Other -	\$		\$	
Total Federal Sources	\$	- 1	\$	
Grand Total Intergovernmental Revenues	\$	-	\$	3,623,859.30
5000 MISCELLANEOUS REVENUE:				
5111 Interest on Investments	S	-	S	•
5112 Rental or Lease of County Property	s	-	S	•
5113 Sale of County Property	\$		\$	•
5114 Royalty	\$	• •	S	•
5116 Insurance Recoveries	\$	-	\$	•
5117 Insurance Reimbursement	s	-	\$	•
5126 Vending Machine Commissions	\$		\$	-
5127 Other Concessions	\$		\$	. •
5129 Refunds and Reimbursements	s		S	٠
5130 Other -	\$		\$	•
5131 Other -	\$		S	•
Total Miscellaneous Revenue	S	-	S	•
6000 NON-REVENUE RECEIPTS:				
6111 Contributions from Other Funds	\$	-	S	•
A. Charles				
Grand Total Highway Fund	5	- []	S	3,623,859.30

Schedule 9, Highway Fund Ir	vestment												
	Inve	stments			LIQUIDATIONS			Barred		Investments			
INVESTED IN	on Hand June 30, 2019		1	Since Purchased		By Collections of Cost		Amortized Premium		by Court Order		on Hand June 30, 2020	
	-5		\$		S	•	S	-	s		5	-	
	S	-	s		s	•	S	•	S	•	s	•	
	S	•	s	•	S	•	S		S		S	•	
	S	•	S	•	S		\$		S		s		
	S		5	. •	S		Ś	•	S	-	S	-	
	\$	•	5	-	s	•	S	•	S	•	\$		
	\$	•	S	•	2	•	S	•	\$	•	S.	•	
	S	•	2	•	5		s		S	٠	S	•	
	S		\$	•	S	•	s	-	S		S	•	
	\$		\$		S	•	S	•	\$	•	S	•	
TOTAL INVESTMENTS	5	•	\$	-	S		\$		\$	•	S	•	

S.A.&I. Form 2631R97 Entity: Hughes County, 32

Friday, October 16, 2020

2b

2019-2020 ACCOUNT	BASIS AND		2020-2021 ACCOUNT	T
OVER	LIMIT OF ENSUING	CHARGEABLE	ESTIMATED BY	APPROVED BY
(UNDER)	ESTIMATE	INCOME	GOVERNING BOARD	EXCISE BOARD
	90.00%	s .	s .	s
•	90.00%	\$ .	s .	\$
•	90.00%		s -	s
•	90,00%	s -	s .	s
•	90.00%	s -	s -	S
•	90.00%	<b>s</b> -	s -	S
3,623,859,30		s .	<u>s</u> -	S
3,623,859.30		<b>S</b> -	s -	\$
•	90.00%	<b>S</b> -	s -	S
•		s -	s -	S
•	90,00%	<b>S</b> -	s -	\$
•	90.00%	S -	s .	S
	90.00%	<b>S</b> -	<b>5</b> -	\$
	90.00%	s .	S .	S
-		<u>.</u>	<u>s</u> -	\$
	90.00%	<u>s</u> -	\$ .	\$
•	90.00%		<u> </u>	S
•	90,00%	<u> </u>	s -	S
	90.00%	<u>s</u> -	-	\$
•		<u>.</u>	<u>.</u>	S
•	90.00%	s .	s ·	s
3,623,859.30		s -	s -	S

S.A.&I. Form 2631R97 Entity: Hughes County, 32

EXHIBIT "D"	TIMATE OF NEEDS FOR 2			3
Schedule 8(a), Report Of Prior Year's Expenditures			7.00.0010	
	<del></del>	L YEAR ENDING JUNI		ODIODIII.
DEPARTMENTS OF GOVERNMENT	RESERVES	WARRANTS	BALANCE	ORIGINAL APPROPRIATIONS
APPROPRIATED ACCOUNTS	6-30-2019	SINCE	LAPSED	APPROPRIATIONS
		ISSUED	APPROPRIATIONS	
87 GENERAL GOVERNMENT ACCOUNT:		-		
87a Personal Services	<u>s</u> -	<u>s</u> -	<u>s</u> -	\$ 1,907,790.4
87b Part Time Help	<u> </u>	<u> </u>	S -	\$ -
87c Travel	<u> </u>	<u> </u>	<u>s -</u>	\$ 19,633.6
87d Maintenance and Operation 87e Capital Outlay	<u> </u>	- 2	\$ - \$ -	\$ 3,131,487.5 \$ 1,291,363.5
37f Intergovernmental	<u> </u>		\$ -	\$ 1,291,303.
			-	
87g Other - Rent 87 Total	<u> </u>	<u> </u>	<u>s</u> -	\$ 250,665.0
		<u> </u>	s -	\$ 6,600,940.3
88 PURCHASING ACCOUNT:	<del></del>	1	#	l <u>-</u>
88a Personal Services	<u>s</u> -	<u> </u>	\$ -	5 -
38b Part Time Help	<u>s</u> -	<u>s</u> -	<u>s</u> -	<u>s</u> -
88c Travel	<u> </u>	<u>s</u> -	<u>s</u> .	<u>s</u> -
88d Maintenance and Operation	<u>s</u>	<u> </u>	<u>s</u> -	<u> </u>
88e Capital Outlay	<u> </u>	<u> </u>	<b>S</b> -	<u>s</u> -
88f Intergovernmental	<u>s</u> -	<u> </u>	s -	<u>s</u> -
38g Other -	<u>s</u> -	<u> </u>	<u>s -</u>	<u>.</u>
38h Other -	<u>s</u> -	<u> </u>	s -	<u>s</u> -
88 Total	<u> </u>	<u>s - </u>	s -	<u>s</u> -
89 LOCAL PROJECTS HIGHWAY BUDGET ACCOUNT:		-		
89a Personal Services	<u> </u>	<u> </u>	\$ .	<u>s</u> -
89b Part Time Help		<u> </u>	<b>S</b> -	<u>s</u> -
39c Travel	<u>s</u> -	<u> </u>	<u>s</u> -	. 2
89d Maintenance and Operation	<u> </u>	\$ -	s -	5 -
89e Capital Outlay	<u>s</u> -	<u>s</u> .	\$ .	<u>s</u> -
89f Intergovernmental	<u>s</u> -	<u>s</u> -	<u>s</u> -	s -
39g Other -	\$ -	<u> </u>	s -	s -
9h Other -	\$ -	s -	S -	s .
9 Total	<u> </u>	<u> </u>	<b>S</b> -	-
0 FEMA HIGHWAY BUDGET ACCOUNT:				
Oa Personal Services	\$ -	S .	<b>s</b> -	s -
Ob Part Time Help	s	s .	s -	s -
Oc Travel	<u>s</u> -	s -	\$ -	S -
Od Maintenance and Operation	<u> </u>	s -	s -	S -
Oe Capital Outlay	<u> </u>	5 -	s -	s -
Of Intergovernmental	<u> </u>	s -	s -	\$ .
0g Other -		s -	S -	s -
O Total	s .	s -	<b>S</b> .	\$ .
OTHER_HIGHWAY BUDGET ACCOUNT:				
la Personal Services	s -	<b>S</b> .	s -	s .
1b Part Time Help	s -	\$ -	s -	\$ -
ic Travel	s -	s -	s -	\$ -
Id Maintenance and Operation	s .	\$ -	s -	s -
le Capital Outlay	s .	s -	S -	\$ -
If Intergovernmental	S .	s -	s -	\$ -
lg Other -	s -	s .	s -	s -
1h Other -	s .	s .	\$ .	s .
l Total	S -	\$ -	s .	\$ -

			-									Con		Page 3 ental Budget Accounts
			F	ISCAL YEAR E	NDIN	G JUNE 30,	2020				Г			R 2020-2021
			N	ET AMOUNT	WA	RRANTS	F	ESERVES		LAPSED		NEEDS AS	Ť	APPROVED BY
SUPPL	EMENTA	IL.		OF	Ľ	SSUED				BALANCE	ES	TIMATED BY		COUNTY
ADJU:	STMENT	S	APP	ROPRIATIONS					KN	IOWN TO BE	7	OVERNING		EXCISE BOARD
ADDED	CANC	ELLED							UNE	NCUMBERED		BOARD		
	_		<u> </u>		L									
	S		S	1,907,790.45	\$ 1.7	754,482.46	S	•	S	153,307.99	S	1,950,000.00	s	1,950,000.0
• •	s	-	S	_	S		S		S		\$	•	s	
• •	S	-	S	19,633.64	\$	3,842,36	S	600.00	\$	15,191.28	\$	5,000.00	5	5,000.0
	S		S	3,131,487.53	\$ 2,1	66,455.26	S	71,375.66	S	893,656.61	s	2,300,000.00	s	2,300,000.0
3 -	S		S	1,291,363.71	S	96,057.82	S	43,000.00	\$	1,052,305.89	8	250,000.00	5	250,000.0
	S	•	S	•	\$	•	S		S	•	S	-	s	•
•	S	•	S	250,665.03	\$ 1	56,374.42	S	6,844,06	S	87,446.55	s	175,000,00	5	175,000.0
•	S	-	S	6,600,940.36	\$ 4,2	77,212.32	S	121,819.72	S	2,201,908.32	s	4,680,000.00	s	4,680,000.0
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	s	•	s		s		\$		5		s		S	•
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EXHIBIT "D"

EXHIBIT "D" Schedule 8(b), Report Of Prior Year's Expenditures				30
Schedule o(0), Report Of Fruit Tear's Expenditures	FISCAL	YEAR ENDING JUNE	30, 2019	
DEPARTMENTS OF GOVERNMENT	RESERVES	WARRANTS	BALANCE	ORIGINAL
APPROPRIATED ACCOUNTS	6-30-2019	SINCE	LAPSED	APPROPRIATIONS
		ISSUED	APPROPRIATIONS	
			1	
92 UNRESTRICTED HIGHWAY BUDGET ACCOUNT:				
92a Personal Services	s .	s -	s .	s -
92b Part Time Help	s ·	s -	s -	s .
92c Travel	s .	s -	s -	s -
92d Maintenance and Operation	\$ -	s -	s -	s -
92e Capital Outlay	s -	s -	s -	s -
92f Intergovernmental	s -	ls .	s -	\$ -
92g Machinery and Equipment Lease Rental	s ·	s -	s -	s -
92h Other -	s -	5 -	s -	s -
92j Other -	\$ .	s -	s -	s -
92 Total	s -	\$ -	s -	s -
93 RESTRICTED HIGHWAY BUDGET ACCOUNT:				
93a Personal Services	\$ -	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 -	s -	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 -	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 .	5 -	s .	s -
94d Maintenance and Operation	s -	5 -	s -	s .
94e Capital Outlay	s -	s -	s -	s .
94f Intergovernmental	s -	s -	s .	\$ .
94g Other -	s .	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 -	\$ -	s -	s -
TOTAL HIGHWAY FUND ACCOUNT	s .	s -	s -	\$ 6,600,940.36
SUBJECT TO WARRANT ISSUE:				
99 Provision for Interest on Warrants	s -	s -	\$ -	s .
GRAND TOTAL HIGHWAY FUND	s -	\$ -	s .	\$ 6,600,940.36

ESTIMATE OF NEEDS FOR THE FISCAL YEAR	
PURPOSE:	
Current Expense	
Highway Funds are appropriated monthly. Funds cannot be encumbered until appropriations are made.	
The "Governmental Budget Accounts" for Fiscal Year 2020-2021, are presented for financial forcasting purposes only!	
GRAND TOTAL - CO-OP FUND	
S A 81 Fam 2621002 Feb. C	

								**************************************				Page 3t
		FISCAL YEAR	END	NG JUNE 30. 2	020				_	Gove	THIRE	ntal Budget Accounts 2020-2021
		NET AMOUNT		VARRANTS		SERVES	<u> </u>	LAPSED	<del> </del>	NEEDS AS		APPROVED BY
SUPPLE	MENTAL	OF		ISSUED	<u>``</u>		$\vdash$	BALANCE	_	TIMATED BY	<del> </del>	COUNTY
	IMENTS	APPROPRIATIONS	1				_	IOWN TO BE		OVERNING	<u> </u>	
ADDED	CANCELLED		1					NCUMBERED		BOARD		EXCISE BOARD
					-		- ONL	ACOMBERED	-	BOARD	┢	
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s -	s -	\$ 6,600,940.36	s	4,277,212.32	s	121,819.72	s	2,201,908.32	\$	4,680,000.00	S	4,680,000.00
-												
s -	s -	s -	s		S	-	s	•	s	-	s	•
	\$ -	\$ 6,600,940.36		4,277,212.32		121,819.72		2,201,908.32	=	4,680,000.00	S	4,680,000.00

Estimate of	Approved by
Needs by	County
Governing Board	Excise Board
\$ 4,680,000.00 \$	4,680,000.00
\$ 4,680,000.00 \$	4,680,000.00

Page 1 EXHIBIT "I" Free Fair Resales **Emergency Management** Special Revenue Fund Accounts: Fund Fund Fund 2019-2020 Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2020 2019-2020 2019-2020 Amount **CURRENT YEAR** Amount Amount ASSETS: 962.86 4,151.57 491,995.20 Cash Balance June 30, 2020 \$ \$ Investments 962.86 491,995.20 S 4,151.57 TOTAL ASSETS S LIABILITIES AND RESERVES: Warrants Outstanding Reserve for Interest on Warrants \$ \$ \$ -Reserves From Schedule 8 \$ \$ \$ TOTAL LIABILITIES AND RESERVES S \$ S **CASH FUND BALANCE JUNE 30, 2020** \$ 491,995.20 962.86 \$ 4,151,57 TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE \$ 491,995.20 \$ 962.86 \$ 4,151.57

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2019-2020	2019-2020	2019-2020
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-2019	\$ 461,549.51	\$ 962.86	\$ 3,551.57
Cash Fund Balance Transferred Out	S -	\$	\$ -
Cash Fund Balance Transferred In	S -		\$ -
Adjusted Cash Balance	\$ 461,549.51	\$ 962.86	\$ 3,551.57
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -	\$ .
Miscellaneous Revenue (Schedule 4)	\$ 125,979,19	\$ -	\$ 600.00
Cash Fund Balance Forward From Preceding Year	\$ -	S -	S -
Prior Expenditures Recovered	- S	<b>S</b> -	S -
TOTAL RECEIPTS	\$ 125,979.19	\$ -	\$ 600.00
TOTAL RECEIPTS AND BALANCE	\$ 587,528.70	\$ 962.86	
Warrants of Year in Caption	\$ 95,533.50		\$ .
Interest Paid Thereon	\$ -	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 95,533.50	\$ -	\$ -
CASH BALANCE JUNE 30, 2020	\$ 491,995.20	\$ 962.86	\$ 4,151.57
Reserve for Warrants Outstanding	- S	\$ -	S -
Reserve for Interest on Warrants	\$ -	\$ -	\$ .
Reserves From Schedule 8	\$ -	S	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	Š .	\$ .
DEFICIT: (Red Figure)	s -	Š	\$
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 491,995.20	\$ 962.86	\$ 4,151.57

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2019-2020	2019-2020	2019-2020
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-2019 of Year in Caption	ls -	S -	Is .
Warrants Registered During Year	\$ 95,533.50	S -	is :
TOTAL	\$ 95,533,50		\$ .
Warrants Paid During Year	\$ 95,533,50	ols -	5
Warrants Coverted to Bonds or Judgements	S	\$ -	15
Warrants Cancelled	<u> </u>	15 :	15
Warrants Estopped by Statute	S	18 :	15
TOTAL WARRANTS RETIRED	\$ 95,533.50	olis -	<del> </del>    =
BALANCE WARRANTS OUTSTANDING JUNE 30, 2020	s -		

S.A.&I. Form 2631R97 Entity: Hughes County, 32

EXHIBIT 1						Page 1
Special Revenue Fund Accounts:	Sh	eriff's Comm	C	o Clerk DPA		Sheriff Special
		Fund		Fund		Fund
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2020		2019-2020		2019-2020	-	2019-2020
CURRENT YEAR		Amount		Amount		Amount
ASSETS:						
Cash Balance June 30, 2020	s	7,682.48	s	37,451.02	2	
Investments	\$		S	-	S	
TOTAL ASSETS	S	7,682.48	\$	37,451.02	S	
LIABILITIES AND RESERVES:						
Warrants Outstanding	s	-	s		\$	
Reserve for Interest on Warrants	\$	-	\$		S	
Reserves From Schedule 8	S	•	\$		S	•
TOTAL LIABILITIES AND RESERVES	S	- ,	\$	•	\$	
CASH FUND BALANCE JUNE 30, 2020	\$	7,682.48	\$	37,451.02	S	
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	7,682.48		37,451.02		

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2019-2020		2019-2020	2019-2020
CURRENT YEAR	Amount		Amount	Amount
Cash Balance Reported to Excise Board 6-30-2019	\$ 3,81	4.23 \$	48,207.29	\$ 69,986.
Cash Fund Balance Transferred Out	\$	- S	•	S -
Cash Fund Balance Transferred in	\$	· \$	-	\$ -
Adjusted Cash Balance	\$ 3,81	4.23 \$	48,207.29	\$ 69,986.
Ad Valorem Tax Apportioned To Year In Caption	\$	<b>-</b> S	•	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 4.96	9.54 \$	37,315.00	\$ -
Cash Fund Balarice Forward From Preceding Year	S	- \$	• :	\$ .
Prior Expenditures Recovered	S	- 5	•	\$ -
TOTAL RECEIPTS	\$ 4,96	9.54 \$	37,315.00	\$ -
TOTAL RECEIPTS AND BALANCE		3.77 \$	85,522.29	
Warrants of Year in Caption	\$ 1,10	1.29 \$	48,071.27	\$ 69,986.
Interest Paid Thereon	\$	- S	•	\$ -
TOTAL DISBURSEMENTS	\$ 1,10	1.29 \$	48,071.27	\$ 69,986.
CASH BALANCE JUNE 30, 2020	\$ 7,68	2.48 \$	37,451.02	S -
Reserve for Warrants Outstanding	\$	- \$	•	\$ -
Reserve for Interest on Warrants	S	- \$	•	\$ -
Reserves From Schedule 8	\$ 10	0.00 \$	-	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 10	0.00 \$	•	\$ -
DEFICIT: (Red Figure)	S	- S	•	\$ .
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 7,58	2.48 \$	37,451.02	\$ -

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2	2019-2020		2019-2020		
CURRENT YEAR	Amount			Amount	Amount	
Warrants Outstanding 6-30-2019 of Year in Caption	\$	•	\$	•	\$	•
Warrants Registered During Year	S	1,101.29	S	48,071.27	\$	69,986.78
TOTAL	\$	1,101.29	\$	48,071.27	\$	69,986.78
Warrants Paid During Year	\$	1,101.29	\$	48,071.27	\$	69,986.78
Warrants Coverted to Bonds or Judgements	S	-	\$	•	\$	•
Warrants Cancelled	\$	•	\$		\$	`•
Warrants Estopped by Statute	\$	•	\$	•	S	_
TOTAL WARRANTS RETIRED	\$	1,101.29	\$	48,071.27	\$	69,986.78
BALANCE WARRANTS OUTSTANDING JUNE 30, 2020	S		S	- 1	\$	

· Interest Earnings 2019-2020

ESTIMATE OF NEEDS FOR 2020-2021

FXHIBIT \*I\*

EXMON 1						
Special Revenue Fund Accounts:		CSSP			_	
		Fund	Fund		Fund	
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2020		19-2020	2019-202	20	2019-	2020
CURRENT YEAR	A	uncunt	Amount		Amount	
ASSETS:		:				
Cash Balance June 30, 2020	s	811.02	\$	-	\$	-
Investments	\$	-	\$	-	\$	
TOTAL ASSETS	\$	811.02	\$		\$	
LIABILITIES AND RESERVES:						
Warrants Outstanding	s	- 1	\$		\$	
Reserve for Interest on Warrants	\$	-	\$	•	\$	-
Reserves From Schedule 8	\$	•	\$	-	\$	•
TOTAL LIABILITIES AND RESERVES	S	•	\$	•	\$	•
CASH FUND BALANCE JUNE 30, 2020	S	811.02	\$	-	S	•
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	811.02	\$	•	\$	

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	20	19-2020	2019-2020	2019-2020
CURRENT YEAR	A	mount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-2019	\$	811.02	- 3	\$ .
Cash Fund Balance Transferred Out	S	- 9	5	s .
Cash Fund Balance Transferred In	\$			\$
Adjusted Cash Balance	\$	811.02	5, -	<b>S</b> -
Ad Valorem Tax Apportioned To Year In Caption	\$	•	-	\$ -
Miscellaneous Revenue (Schedule 4)	\$	- 5	ş	\$ .
Cash Fund Balance Forward From Preceding Year	\$		•	<b>S</b> -
Prior Expenditures Recovered	S	- 3	•	<b>S</b> -
TOTAL RECEIPTS	S	- 3		\$ -
TOTAL RECEIPTS AND BALANCE	\$	811.02	•	S -
Warrants of Year in Caption	S	- 3		\$ -
Interest Paid Thereon	S	• 1	•	\$ -
TOTAL DISBURSEMENTS	S	- 3		\$ -
CASH BALANCE JUNE 30, 2020	S	811.02		\$ -
Reserve for Warrants Outstanding	S	- 1	5	s .
Reserve for Interest on Warrants	S	- 3		s .
Reserves From Schedule 8	S	- 3		s -
TOTAL LIABILITIES AND RESERVE	S	- 1		s -
DEFICIT: (Red Figure)	S			S -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	S	811.02	<b>.</b>	\$ -

The state of the s			and the control of th				
Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	201	9-2020	2019-2020	2019-2020			
CURRENT YEAR	Ar	nount	Amount	Amount			
Warrants Outstanding 6-30-2019 of Year in Caption	\$	-    \$		s -			
Warrants Registered During Year	s	- s		s .			
TOTAL	S	-   \$	•	s -			
Warrants Paid During Year	5	- S		S -			
Warrants Coverted to Bonds or Judgements	S	- 5	•	s ·			
Warrants Cancelled	S	- 2	•				
Warrants Estopped by Statute	Ś	- 5	•	\$			
TOTAL WARRANTS RETIRED	\$	- S	•	s -			
BALANCE WARRANTS OUTSTANDING JUNE 30, 2020	2	2 -		\$ .			
				(f 🔻			

S.A.&I. Form 2631R97 Entity: Hughes County, 32

Friday, October 16, 2020

Page 1

EX			

1	0.011											1
1	Co Clerk M&M	Mort Cert Fee	5	Co Assessor Fund	2	Sheriff Serv Fees		Drug Dog		E-911		
	Fund	Fund		Fund		Fund		Fund		Fund		
L	2019-2020			2019-2020		2019-2020		2019-2020		2019-2020		
	Amount	Amount		Amount	Amount			Amount		Amount		Total
		\$	-						\$	•		
\$	192,194.22	\$ 20,688	3.09 S	7,009.66	\$	212,896.48	S	-	\$	208,066.89	\$	1,137,964.97
S	<u> </u>	\$	<u>- S</u>		\$	•	\$		\$	•	\$	•
12	192,194.22	\$ 20,688	3.09 \$	7,009.66	\$	212,896.48	S	•	\$	208,066.89	\$	1,137,964.97
2	•	2	<u>- S</u>	-	\$	•	S	•	S	•	\$	
2	•	S	<u>- S</u>		S	•	5	٠	\$	•	\$	•
12		\$	<u>-   \$</u>	-	S	•	\$	-	S	•	\$	-
1		\$	- \$		\$	•	\$		\$	•	\$	-
3	192,194.22		.09 \$		\$	212,896.48	\$	•	\$	208,066.89	S	1,137,964.97
5	192,194.22	\$ 20,688	.09 \$	7,009.66	\$	212,896.48	\$	-	\$	208,066.89	\$	1,137,964.97

	2019-2020		2019-2020		2019-2020		2019-2020		2019-2020		2019-2020		
	Amount	3 (2)	Amount		Amount		Amount		Amount		Amount		TOTAL
5	188,919.88	S	20,073.09	\$	15,341.29	\$	297,817.69	S	741.49	\$	253,947.91	S	1,242,905.29
S	•	\$	•	\$	•	S	•	\$	•	\$	-	\$	*
\$	•	\$	•	\$		S	•	\$	-	\$	•	\$	,•
S	188,919.88	\$	20,073.09	\$	15,341.29	\$	297,817.69	\$	741.49	\$	253,947.91	\$	1,242,905.29
5	•	\$	•	S	•	\$	•	\$	•	S	•	\$	•
5	19,497.00	\$	1,990.00	\$	1,258.00	\$	182,401.83	\$	•	5	132,267.09	\$	463,993.11
5	•	\$	•	\$	•	\$	•	S	-	S		3	•
\$		\$	•	S	-	S		S	•	\$	•	5	-
\$	19,497.00		1,990.00		1,258.00		182,401.83		-	\$	132,267.09	\$	463,993.11
\$	208,416.88		22,063.09	S	16,599.29		480,219.52		741.79		386,215.00	\$	1,706,898.70
\$	16,222.66	\$	1,375.00	S	9,589.63	\$	267,323.04	\$	741.79	\$	178,148.11	S	568,933.73
S	• )	\$	·	\$		\$	•	5	-	\$		\$	•
5	16,222.66		1,375.00		9,589.63		267,323.04		741.79	\$	178,148.11	\$	568,933.73
5	192,194.22	\$	20,688.09	S	7,009.66	\$	212,896.48	5	•	\$	208,066.89	\$	1,137,964.97
5		S	•	\$		\$	•	\$	-	\$	•	\$	•
\$	•	\$	• .	\$	•	\$	•	5	•	\$	•	\$	•
\$	86.14	\$	-	S	•	S		\$	•	S	•	\$	86,14
S	86.14	\$	•	\$	-	\$	•	\$	•	\$	•	\$	86.14
S	-	\$	-	S	•	\$	•	S	•	S		\$	•
3	192,108.08	\$	20,688.09	\$	7,009.66	\$	212,896.48	\$	•	\$	208,066.89	\$	1,137,878.83

	2019-2020		2019-2020	_	2019-2020		2019-2020		2019-2020		2019-2020		
L	Amount		Amount		Amount		Amount		Amount	1.1	Amount		TOTAL
S	•	\$	•	S	•	S	-	\$	•	\$	-	S	•
3	16,222.66	\$	1,375.00	S	9,589.63	\$	267,323.04	S	741.79	\$	178,148.11	\$	568,933.73
S	16,222.66	S	1,375.00	S	9,589.63	\$	267,323.04	\$	741.79	\$	178,148.11	S	568,933.73
S	16,222.66	\$	1,375.00	\$	9,589.63	\$	267,323.04	\$	741.79	\$	178,148.11	S	568,933.73
\$	•	\$	-	\$	•	\$	•	\$	•	\$	•	\$	•
\$		\$	<b>-</b> .	\$	•	\$	•	\$	•	\$	-	\$	•
S	•	S	•	\$	•	S	•	\$	•	S	•	\$	•
\$	16,222.66	S	1,375.00	\$	9,589.63	\$	267,323.04	5	741.79	\$	178,148.11	\$	568,933.73
S	100	\$	•	\$	*** <b>-</b>	\$	•	S	•	S	•	\$	

S.A.&I. Form 2631R97 Entity: Hughes County, 32

Friday, October 16, 2020

SEE INDEPENDENT ACCOUNTANT'S COMPILATION REPORT

EXI	IIBIT "I"												L.
	ST-Fire Dept			ST-Highway		ST-Expo		ST-OSU Ext		ST-Seniors			
	Fund		Fund		Fund		Fund		Fund		Fund		
	2019-2020	2019-2020 2019-2020		2019-2020 201		2019-2020	2019-2020		2019-2020				
-	Amount Amount		Amount		Amount		Amount			Amount		Total	
						S	•						
S	2,311,670.62	S	157,067.91	S	469,683.69	S	30,397.24	S	182,484.32	\$	58,829.72	S	3,255,267.00
5		S		\$	•	S	•	S	-	\$	•	\$	•
\$	2,311,670.62	\$	157,067.91	\$	469,683.69	\$	30,397.24	\$	182,484.32	\$	58,829.72	S	3,255,267.00
s	•	s	•	s	•	s		s	•	s	•	s	•
S	•	\$	•	5	•	\$	-	5	•	\$	•	\$	•
5	• .·.	\$		5	• .	\$		5	•	S	•	\$	•
S	-	\$	•	\$		S	•	\$	•	S	-	\$	•
\$	2,311,670.62		157,067.91	S	469,683.69	S	30,397.24	\$	182,484.32	\$	58,829.72	\$	3,255,267.00
\$	2,311,670.62	S	157,067.91	\$	469,683.69	\$	30,397.24	S	182,484.32	\$	58,829.72	\$	3,255,267.00

	2019-2020	2019-2020		2019-2020		2019-2020		2019-2020		2019-2020		
	Amount	Amount		Amount		Amount		Amount		Amount		TOTAL
\$	2.499,717.18	\$ 480,799.28	\$	912,695.58	\$	43,254.50	\$	148,738.40	\$	66,939.97	\$	4,274,153.21
S	# <b>#</b>	\$ -	\$	• • • • • • • • • • • • • • • • • • • •	S	•	\$	* .	\$	•	\$	
2	-	\$ -	S	•	S	•	S	•	\$	•	\$	
5	2,499,717.18	\$ 480,799.28	S	912,695.58	S	43,254.50	\$	148,738.40	\$	66,939.97	\$	4,274,153.21
2	•	<u>s</u> -	15	<b>.</b>	S	•	S	•	\$	-	\$	•
5	435,160.27	\$ 513,627.77	\$	634,633.35	\$	24,009.76	\$	34,263.50	\$	24,530,83	\$	1,708,510.02
5	-	S -	5		\$	•	S		\$	•	\$	•
2	•	<u>s</u> -	\$	-	\$	•	\$	•	5	•	\$	-
12	435,160.27			634,633.35		24,009.76	\$	34,263.50	\$	24,530.83	\$	1,708,510.02
12	2,934,877.45		حسمسا اد	1,547,328.93		67,264.26	S	183,001.90	S	91,470.80	S	5,982,663.23
3	623,206.83	\$ 837,359,14	\$	1,077,645.24	\$	36,867.02	\$	517.58	\$	32.641.08	S	2,727,396.23
2		<b>S</b> -	3	-	\$	-	\$	•	\$	•	S	•
2	623,206.83		\$	1,077,645.24	S	36,867.02	\$	517.58	\$	32,641.08	\$	2,727,396.23
2	2,311,670.62	\$ 157,067.91	<u>  S</u>	469,683.69	S	30,397.24	S	182,484.32	\$	58,829.72	\$	3,255,267.00
5		\$ .	S		\$	•	\$	<u> </u>	\$	-	S	•
2	•	\$ -	S	•	S	-	Ş	•	\$	•	S	
1.2	•	<u> </u>	5	•	\$	-	\$	•	\$	•	\$	100.00
3	•	<u>s</u>	S		\$	-	\$	-	\$		\$	100.00
5	•	\$ -	\$		\$		\$	-	\$		\$	
7	2,311,670.62	\$ 157,067.91	5	469,683.69	\$	30,397.24	\$	182,484.32	\$	58,829.72	\$	3,255,167.00

	2019-2020		2019-2020		2019-2020		2019-2020		2019-2020		2019-2020		
	Amount		Amount		Amount	1.	Amount		Amount		Amount		TOTAL
5	; <b>•</b> .	\$		\$	•	\$	•	S	•	\$		S	
5	623,206.83		837,359.14		1,077,645.24	\$	36,867.02	\$	517.58	\$	32,641.08	S	2,727,396.23
2	623,206.83	S	837,359.14		1,077,645.24	S	36,867.02	\$	517.58	\$	32,641.08	S	2,727,396.23
2	623,206.83	\$	837,359.14	\$	1.077,645.24	S	36,867.02	\$	517,58	S	32,641.08	S	2,727,396.23
5	•	\$	-	\$	•	\$	•	\$		S	•	2	-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
5	•	S	•	\$		5	÷	5		S	-	\$	
\$		S	#1.12 ·	5		\$		S		\$		5	
S	623,206.83	5	837,359.14	S	1,077,645.24	\$	36,867.02	S	517.58	Š	32,641.08	S	2,727,396.23
\$	P	S	•	S		S	•	S		S		S	

Interest Earnings 2019-2020

Friday, October 16, 2020

SEE INDEPENDENT ACCOUNTANTS COMPILATION REPORT

EXHI	TIS	nia

	County Donation Fund 2019-2020	CI	3RIF Hwy Fund Fund 2019-2020	Co	Court Clerk Payroll         Drug Cout           Fund         Fund           2019-2020         2019-2020				Law Library Fund 2019-2020	-	Sher Fort Fund 2019-2020		
	Amount Amount		Amount	Amount		Amount		Amount			Amount		Total
5	920.73	s	1,206,972.65	\$ \$	- 4,677.24	\$	38,082.94	\$ \$	- 4,554.65	\$	10,839.99	s	1,266,859.22
3	920.73	\$	1,206,972.65	\$	S - :		- 38,082.94	<u>\$</u>	4,554.65	\$ \$	- 10,839.99	\$ \$	1,266,859.22
5		s	•	s	•	s	-	\$		s	-	s	•
5	. •	5		\$	•	\$	•	5	•	\$	-	\$	•
\$		\$		\$	• •	\$	•	5	-	\$	-	2	•
\$	920.73		1,206,972.65	\$	4,677.24	\$	38,082.94	\$	4,554.65	S	10,839.99	\$	1,266,859.22
S	920.73	\$	1,206,972.65	\$			38,082.94	\$	4,554.65				1,266,859.22

	2019-2020	2019-2020		2019-2020		2019-2020		2019-2020		2019-2020		
<u> </u>	Amount	Amount		Amount		Amount		Amount		Amount		TOTAL
S	÷	\$ 1,416,638.3	21 \$	3,951.43	\$	9,562.53	\$	2,221.27	\$	10,941.50	S	1,444,125.96
S	•	<b>S</b> -	\$	•	S	•	\$	•	\$	-	\$	•
S	•	s -	\$	•	\$	•	\$	•	\$	-	\$	•
S	•	\$ 1,416,638.3	21 \$	3,951.43	\$	9,562.53	S	2,221.27	\$	10,941.50	S	1,444,125.96
\$	•	\$ -	S	•	\$	•	\$	•	S	•	S	•
5	1,448.62	\$ 368,203.2	25 \$	84,839.43	\$	44,207.94	\$	6.472.03	\$	1,391.00	\$	506,562.27
S	. •	\$		•	\$	•	S	•	\$	-	S	•
S	•	<b>S</b> -	\$	•	\$	•	S	•	\$	•	S	•
S	1,448.62	\$ 368,203.2		84,839.43		44,207.94	_	6,472.03		1,391.00	S	506,562.27
S	1,448.62	\$ 1,784,841.4		88,790.86		53,770.47		8,693.30		12,332.50	\$	1,950,688.23
\$	527.89	\$ 577,868.	31 \$	84.113.62	\$	15,687.53	\$	4,138.65	\$	1,492.51	\$	683,829.01
:S	-	S -	S	*	\$	•	\$	-	\$	•	\$	•
\$	527.89	\$ 577,868.8		84,113.62		15,687.53	S	4,138.65		1,492.51	S	683,829.01
S	920.73	\$ 1,206,972.0	55 \$	4,677.24	S	38,082.94	\$	4,554.65	<u>\$</u>	10,839.99	S	1,266,859.22
S	•	S -	\$	•	\$	•	\$	-	\$	•	\$	•
\$	-	\$ -	\$	•	\$	•	\$	•	\$	•	\$	•
\$	•	\$ -	\$	-	\$	•	S	•	\$	•	S	•
\$		\$ -	\$		S	•	\$		S	-	S	•
S	• ,	\$ -	\$	•	\$	•	S		\$	•	\$	•
S	920.73	\$ 1,206,972.0	55 \$	4,677.24	S	38,082.94	\$	4,554.65	\$	10,839.99	\$	1,266,859.22

201	2019-2020 2019-2020 2019-		2019-2020	19-2020 2019-2020			2019-2020		2019-2020				
Aı	Amount Amount Amount		Amount	Amount		Amount			Amount		TOTAL		
S	•	S	-	S	•	S	•	\$	•	\$	•	\$	. •
\$	527.89	S	577,868.81	\$	84,113.62	\$	15,687.53	\$	4,138.65	\$	1,492.51	\$	683,829.01
S	527.89	S	577,868.81	S	84,113.62	\$	15,687.53	\$	4,138.65	\$	1,492.51	\$	683,829.01
·S	527.89	\$	577,868.81	\$	84,113.62	\$	15,687.53	S	4,138.65	\$	1,492.51	\$	683,829.01
\$	•	S	•	S	•	\$	•	\$	•	S	-	\$	•
\$	•	\$	•	\$	-	\$	•	\$	•	\$	•	\$	•
\$	•	\$	•	S	•	\$	-	\$	•	\$	•	\$	•
S	527.89	\$	577,868.81	\$	84,113.62	S	15,687.53	\$	4,138.65	\$	1,492.51	\$	683,829.01
\$	.• 1	S		\$	•	\$	•	\$	•	\$	•	S	•

S.A.&I. Form 2631R97 Entity: Hughes County, 32

Friday, October 16, 2020

SEE INDEPENDENT ACCOUNTANT'S COMPILATION REPORT

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#### CERTIFICATE OF EXCISE BOARD ESTIMATE OF NEEDS FOR 2020-2021

STATE OF OKLAHOMA. COUNTY OF HUGHES

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 fiscal 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 from 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 years; and 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 ensuing fiscal year, and that the same does not exceed 90% of the actual collection from such sources for the previous fiscal year.

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 statistics 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 submitted any 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; and (5) then and only thereafter.

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 specific 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 Levies are 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 reserve for delinquent tax as hereinafter set forth, which we have determined in the manner provided by law.

We further certify that we have examined the within statements of account and estimated needs or requirements of the Governing 2020

Board of County, in relation to the Sinking 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 total 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.

#### CERTIFICATE OF EXCISE BOARD ESTIMATE OF NEEDS FOR 2020-2021

County Excise Board's Appropriation of Income and Revenue		General Fund		HOSPITAL	11	Co-op Fund	11	dustrial	Sinking	
Appropriation Approved & Provision Made	S	3,571,055.98	S		5	unu	E	Bonds	(Exc. Hon	iesteads)
Appropriation of Revenues	S		S		S		5		2	46.6
Excess of Assets Over Liabilities	5	1,471,388.00	\$		5		\$	•	5	•
Unclaimed Protest Tax Refunds	\$		\$		5		\$		3	-
Miscellaneous Estimated Revenues	S	459,500.00	S		S		5		3	•
Est. Value of Surplus Tax in Process	\$	Street, The second	S	-	S		5	-	5	Onno.
Sinking Fund Contributions	S		\$		S		\$		\$	-
Surplus Builing Fund Cash	S	- II	\$		S		5		\$	
Total Other Than 2019 Tax	\$	1,930,888.00	\$	-	S		5		\$	-
Balance Required	S	1,640,167.98	S		S		5		5	
Add 10% for Delinquency	S	164,016.80	S	-	S		5		\$	
Total Required for 2019 Tax	\$	1,804,184.78			\$	2.1	S	1.1	S	- 1
Rate of Levy Required and Certified (in Mills)		10.39		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 2020-2021 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS					34.1	
County	A	Real	Personal	Public Service		Total
Total Valuation,	\$	52,031,163.00	\$ 82,969,362.00	\$ 46,491,441	.00 \$	181,491,966.00

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 Fui	10.39 Mills;	0.00 Mills; Sinking Fund	0.00 Mills;	Sub-Total	10.39 Mills;
Free Fair Bud	get Account (Levy Per Applicable	Statute)			0.00 Mills;
Free Fair Impr	ovement Budget Account (Net Pro	ceeds of 1,00 Mill)			0.00 Mills;
Free Fair Add	itional Improvement Budget Accord	int (Net Proceeds of 1.00 Mill)			0.00 Mills;
Library Budge	t Account (Net Proceeds of 1/2 of	1.00 Mill)			0.00 Mills;
Cooperative C	ounty/City-County Library Budge	Account (1.00 to 4.00 Mills)			0.00 Mills;
County Cemet	ery (Prior To Aug. 15, 1933) Budg	get Account (Net Proceeds of 1/5 of 1.00 Mill)			0.00 Mills;
Public Buildin	gs Budget Account (Not To Excee	d 5.00 Mills)			0.00 Mills;
County Health	Fund (Not To Exceed 2.50 Mills)				2.59 Mills;
Emergency M	edical Service (Not To Exceed 3.0	00 Mills)			4.36 Mills;
Total County I	Levies				17.34 Mills;
County Wide	Levy For Schools (4.00 Mills)				4.15 Mills; /
Total County	Wide Levy				21.49 Mills;
					4

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 2021 without regard to any protest that may be filed against

any levies, as required by 68 O. S. 1991, Section 2869

Dated at Holdanoma, this day of

October

, 2020.

Eveira Dans Mambas

Excise Board Member

Excise Board Chairman

Eveise Board Secretors

SEE INDEPENDENT ACCOUNTANT'S COMPILATION REPORT

S.A.&I. Form 2631R97 Entity: Hughes County, 32

## 2020 Hughes ASSESSOR'S OFFICE REPORT TO THE EXCISE BOARD

DESCRIPTION H1 RURAGE 3 2020	DISTRICT	PERSONAL PROPERTY	REAL PROPERTY	PUBLIC SERVICE	TOTAL VALUATION	HOMESTEAD EXEMPTIONS	OTHER EXEMPTIONS NET VALUATION			
I-1 Rural /1-3	101	23,221,008	5,647,424	7.040.500	00.040.004					
I-1 Lam City	209	15,047		7,949,569	36,818,001	241,119	186,727	36,390,155		
I-1 RURAL TOTAL		23,236,055	150,085	26,569	191,701	24,951	4,919	161,831		
-35 RURAL		~20,230,033	5,797,509	7,976,138	37,009,702	266,070	191,646	36,551,986 \		
I-35 Rural	104	2,800,611	8,275,145	12,872,478	22.040.004	400 000				
I-35 HoldCity	201	1,691,684	19,776,703		23,948,234	409,305	216,904	23,322,025		
I-35 Atw City	207	3,972	62,677	1,430,722	22,899,109	847,808	199,305	21,851,996		
I-35 Yea City	211	1,320	83,658	58,557	125,206	8,614	3,296	113,296		
I-35 Spa City	212	183		91,893	176,871	15,842	4,523	156,506		
I-35 RURAL TOTAL		4,497,770	23,299 28,221,482	3,915	27,397	3,000	0	24,397		
-48 RURAL		4,431,110	20,221,402	14,457,565	47,176,817	1,284,569	424,028	45,468,220		
I-48 Rural	105	22,434,852	4,967,569	5,045,030	22 447 454	222 020	404.544			
I-48 Cal City	204	68,048	570,398	319,371	32,447,451	232,920	124,511	32,090,020		
I-48 Ger City	210	14,226	227,766		957,817	50,544	5,697	901,576		
I-48 RURAL TOTAL		22,517,126	5,765,733	16,692	258,684	25,908	17,882	214,894		
+5 RURAL		22,517,120	3,703,733	5,381,093	33,663,952	309,372	148,090	33,206,490 /		
I-5 Rural	102	6,240,026	5,497,181	3,368,933	15 106 140	204 229	445.074	44.000.000		
I-5 Wet City	202	734,130	2,088,202	299,714	15,106,140	291,238	145,274	14,669,628		
1-5 RURAL TOTAL	202	6,974,156	7,585,383	3,668,647	3,122,046	209,263	25,902	2,886,881		
-54 RURAL		0,814,130	1,303,303	3,000,047	18,228,186	500,501	171,176	17,556,509 \		
I-54 Rural	106	18,678,707	1,517,317	3,762,683	23,958,707	69,000	41,620	23,848,087		
I-54 Stu City	205	74,957	552,665	287,328	914,950	43,000	4,644	867,306		
I-54 RURAL TOTAL		18,753,664	2,069,982	4,050,011	24,873,657	112,000	46,264	24,715,393 <		
J-1 RURAL		10,733,004	2,000,002	4,000,011	24,013,031	112,000	40,204	24,7 13,353		
J-1 Rurai	107	5,180,788	3,500,454	8,935,786	17,617,028	162,343	64,004	17,390,681		
J-1 AllenCity	206	551,861	387,375	26,345	965,581	27,000	20,645	917,936		
J-1 Atw City	208	126	103,619	67,379	171,124	10,685	8,599	151,840		
J-1 RURAL TOTAL		5,732,775	3,991,448	9,029,510	18,753,733	200,028	93,248	18,460,457		
J-10 RURAL	L	5,000,000	5,55 3,115	3,520,613	,,			,,		
J-10 Rural	109	50,069	106,043	73,706	229,818	6,000	0	223,818		
J-10 RURAL TOTAL		50,069	106,043	73,706	229,818	6,000	0	223,818		
J-15 RURAL		00,000				2,222				
J-15 Rural	110	69,556	217,852	296,855	584,263	2,000	0	582,263		
J-15 ButnCity	213	1,602	6,613	20,671	28,886	0	0	28,886		
J-15 RURAL TOTAL		71,158	224,465	317,526	613,149	2,000	0	611,149		
J-2 RURAL										
J-2 Rurai	108	1,540	9,870	14,685	26,095	0	0	26,095		
J-2 RURAL TOTAL		1,540	9,870	14,685	26,095	0	0	26,095		
J-31 RURAL					<del></del>		<u></u>			
J-31 Rural	111	22,695	56,002	160,563	239,260	1,639	0	237,621		
J-31 RURAL TOTAL		22,695	56,002	160,563	239,260	1,639	0	237,621		
J-54 DUS CITY										
J-54 Dus City	23	38,215	598,129	202,834	839,178	80,536	13,289	745,353		
J-54 Dus Rural	24	1,074,139	1,605,577	1,159,163	3,838,879	66,105	83,899	3,688,875		
J-54 DUS CITY TOTAL		1,112,354	2,203,706	1,361,997	4,678,057	146,641	97,188	4,434,228		

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

Current fiscal year

2020-2021

2020

**Date Certified** Taxable Year

October 27, 2020

**HUGHES COUNTY TAX LEVIES** 

2020-2021

			COL	YTAL		CITIES & TOWNS	E	MS	SCH	OOL DISTR	ICTS	VO-TEC WES W		VO-TE KIAN		II	CH # 5 COOPER		CH # 14 OTOC	
	SCHOOL	General	Sinking	Health	Common	Sinking	General	Sinking	General	Building	Sinking	General	Building	General	Building	General	Building	Goneral	Building	TOTAL
UNIT OF TAXATION	DIST	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund	1012
Moss	1-1	10.39		2.59	4.15		3.11	1.25	36.15	5.26	6.52	5.23	5.00							79.65
Wetumka	1-5	10.39		2.59	4.15		3.11	1.25	36.41	5.20	13.15	5.23	5.00							86.48
Wetumka (Okfuskee)	1-5								39.35	5.62	13.15	5.28	5.00							
Holdenville	1-35	10.39		2.59	4.15		3.11	1.25	37.20	5.31	11.97	5.23	5.00							86.20
Calvin	1-48	10.39		2.59	4.15		3.11	1.25	36.58	5.22	7.39			10.26	2.06					83.00
Calvin (Coal)	1-48								35.80	5.12	7.39			10.18	2.04					
Stuart	1-54	10.39		2.59	4.15		3.11	1.25	35.46	5.06	12.66			10.26	2.06					86.99
Stuart (Pittsburg)	1-54								37.52	5.36	12.66			10.33	2.07					
Weleetka (Okfuskee)	I-31	10.39		2.59	4.15		3.11	1.25	35.62	5.09	32.16	5.23	5.00							104.59
Graham-Dustin(Okfuskee)	1-54	10.39		2.59	4.15		3.11	1.25	36.80	5.26	7.46	5.23	5.00							81.24
Butner (Seminole)	1-15	10.39		2.59	4.15		3.11	1.25	37.09	5.30	6.28					10.60	5.30			86.06
Wewoka (Seminole)	1-2	10.39		2.59	4.15		3.11	1.25	47.60	6.80	25.17					10.60	5.30			116.96
Saşakwa (Şeminole)	I-10	10.39		2,59	4.15		3.11	1.25	36.83	5.26	23.40							10.29	5.00	102.27
Allen (Pontotoc)	1-1	10.39		2.59	4.15		3.11	1.25	35.98	5.14	15.34							10.29	5.00	93.24

State of Oklahoma)

) SS.

County of HUGHES )

I, Tamala Bible, County Clerk for Hughes County, Oklahoma, do hereby certify that the above levies are true and correct for the taxable year 2020.

Witness my hand and seal this



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

\*\* Vo-Tech # 25 Wes Watkins Technology Center, Hughes County Vo-Tech # 7 - Kiamichi Technology Center, Latimer County Vo-Tech #5 - Gordon Cooper Technology Center, Pottawatomie Cour Vo-Tech #14 - Pontotoc Technology Center, Pontotoc County