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ANGELA KAY BROOKS
COUNTY CLERK
HUGHES COUNTY

HUGHES COUNTY

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NOV 08 2021

State Auditor & Inspector

AMENDED BUDGET
2021-2022
ALL FUNDS

HUGHES COUNTY, OKLAHOMA
October 24, 2021

RECEIVED

NOV 08 2021

State Auditor
and Inspector

Hughes

HUGHES COUNTY
2021-2022 BUDGET
AND FINANCIAL INFORMATION OF THE
FISCAL YEAR 2020-2021

INDEX

Letters and Certifications:	Page
Independent Accountant's Compilation Report	3
Board Members	4
Certificate of Budget Board	5
Budget Summary	6
Projected Valuation	7
Certification	8
General Fund:	
Statement of Revenues	9
Statement of Expenditures	10-11
Amended Budget	12-13
Prior Year Reserves	14
Health Department Statement of Revenues	15
Health Department Statement of Expenditures	16
Health Department PY Reserves	17
Fund Balance Worksheet	18
Special Revenue Funds	
Statement of Revenues-Special Revenue Funds	19
Statement of Expenditures-Special Revenue Funds	20-22
Revenues & Expenditures by Fund:	
Highway	23
CBRI	24
911 Phone	25
Community Service Program	26
Assessor Revolving	27
Couty Clerk Lien Fee	28
County Clerk RM&P	29
Court Clerk Payroll	30
Emergency Management	31
Fair Board	32
Resale Fund	33
Sheriff Commissary	34
Sheriffee Forfeiture	35
Sheriff Service Fees	36
Treasurers Mortgage Cert Fee	37
County Donations	38
Extension-ST	39
Fair Improvement-ST	40
Highway-ST	41
Sheriff-ST	42
Rural Fire-ST	43
Senior Citizen-ST	44
CDBG	45
COVID Relief	46
American Rescue Plan Act	47
EMS Sinking Fund	48
Law Library	49
Drug Court	50
Mental Health Court Program	51
Court Clerk RM&P	52
Misdemeanor Drug Recovery	53
Individual Redemption	54
Excess Resale	55
EFTPS	56
Current Tax Refunds	57
Protest Tax Prior	58
Protest Tax 2020 Scisso	59
Protest Tax 2020 Hiland	60
Protest Tax 2020 360 CO	61
Protest Tax 2020 CCA	62
Change Fund	63
Independent Schools	64
Cities & Towns	65
Emergency Management	66

Honorable County Budget Board
Hughes County

We have compiled the 2020-21 financial statements as of and for the fiscal year ended June 30, 2021, and the 2021-22 County Budget and Publication Sheet for Hughes County, Oklahoma, included in the accompanying prescribed forms. We have not audited or reviewed the financial statements, county budget and publication sheet forms referred to above and, accordingly, do not express an opinion or provide any assurance about whether they are in accordance with the basis of accounting prescribed by the State of Oklahoma County Budget Act as promulgated by 19 OS §1401-1421.

Management is responsible for the preparation and fair presentation of the financial statements, county budget and publication sheet in accordance with the requirements prescribed by the State of Oklahoma Budget Act, as promulgated by 19 OS § 1401-1421 and for designing, implementing, and maintaining internal control relevant to the preparation and fair presentation of the financial statements, county budget and publication sheet.

Our 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.

Management has elected to omit the summary of significant accounting policies required by the guidelines for presentation of a forecast established by the American Institute of Certified Public Accountants. If the omitted disclosures were included in the forecast, they might influence the user's conclusions about the County results of operations for the forecast period. Accordingly, this information is not designed for those who are not informed about such matters.

This financial statements, county budget and publication sheet included in the accompanying prescribed forms are presented in accordance with the requirements of the State of Oklahoma County Budget Act as promulgated by OS 19 §1401-1421 and are not intended to be a complete presentation of the assets and liabilities for Hughes County, Oklahoma.

This report is intended solely for the information and use of management of Hughes County, Oklahoma, 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.

TURNER & Associates, PLLC

Turner & Associates, PLC

October 24, 2021

**Annual Budget
FY21-22**

Hughes County Budget Board

Angela Kay Brooks
Dawn Lindsey
Ashley Sanford
Marcia Maxwell
Gary Phillips
Coal Dilday
Tommy Peak
Amber Jones

County Clerk
Treasurer
Court Clerk
Sheriff
County Commissioner, District #1
County Commissioner, District #2
County Commissioner, District #3
Assessor

CERTIFICATION

STATE OF OKLAHOMA)
COUNTY OF HUGHES)

We, the members of the Budget Board of said County and State, do hereby certify that we have adopted the Hughes County Budgets as herewith presented on the Governmental Budget Summary this 8 day of Nov 2021.

Gary Phillips
Gary Phillips, Chairman

Angela Kay Brooks
Angela Kay Brooks, Secretary

Ashley Sanford
Ashley Sanford, Member

Coal Dilday
Coal Dilday, Member

Dawn Lindsey
Dawn Lindsey, Vice - Chairman

Amber Jones
Amber Jones, Member

Marcia Maxwell
Marcia Maxwell, Member

Tommy Peak
Tommy Peak, Member

ATTEST:

Angela Kay Brooks
Angela Kay Brooks, Secretary



Budget Summary

	General	Special Revenue
General Fund	\$ 3,855,246.52	
Special Revenue		
1102 Highway	\$	3,149,715.87
1103 CBRI	\$	1,193,274.14
1201 911 Phones Fees	\$	251,532.17
1202 Community Service Program	\$	811.02
1204 Assessor Revolving Fee	\$	9,664.25
1208 Couty Clerk Lien Fee	\$	195,404.14
1209 County Clerk RM&P	\$	51,934.36
1211 Court Clerk Payroll	\$	-
1212 Emergency Management	\$	962.86
1214 Fair Board	\$	4,351.57
1220 Resale Fund	\$	560,551.63
1223 Sheriff Commissary	\$	9,478.39
1225 Sheriffee Forfeiture	\$	11,139.99
1226 Sheriff Service Fees	\$	85,478.62
1230 Treasurers Mortgage Cert Fee	\$	22,648.09
1235 County Donations	\$	888.79
1308 Extension-ST	\$	207,802.89
1310 Fair Improvement-ST	\$	14,377.71
1313 Highway-ST	\$	331,119.06
1319 Sheriff-ST	\$	74,459.88
1321 Rural Fire-ST	\$	2,448,100.86
1322 Senior Citizen-ST	\$	60,424.10
1400 CDBG	\$	-
1565 COVID Relief	\$	327,581.45
1566 American Rescue Plan Act	\$	1,289,645.00
3003 EMS Sinking Fund	\$	2,676.48
7205 Law Library	\$	1,247.02
7206 Drug Court	\$	59,865.00
7207 Mental Health Court Program	\$	30,265.06
7210 Court Clerk RM&P	\$	8,991.73
7211 Misdemeanor Drug Recovery	\$	8,854.15
7401 Individual Redemption	\$	1,311.08
7402 Excess Resale	\$	29,726.04
7405 EFTPS	\$	28,737.90
7408 Tax Refunds	\$	-
7410 Protested Tax	\$	301,759.12
7412 Protested Tax/Scisso	\$	97,324.75
7413 Protested Tax/Hiland	\$	195,380.96
7414 Protested Tax/360 Co	\$	185.35
7415 Protested Tax CCA	\$	270,208.64
7702 Independent School Remit	\$	719,849.66
7703 Municipal City-Town Remit	\$	20,777.21
7704 Emergency Medical Service	\$	6,729.07
Total	\$ 3,855,246.52	\$ 12,085,236.06

COMPUTATION OF PROPOSED INCOME (For Secretary to County Excise Board) 68 O.S. 1991 Section 3007	COUNTY GENERAL FUND
AVAILABLE AD VALOREM LEVY	ALLOCATED MILLS 10.39
a Gross Proceeds of Tax Levy	1,869,971.21
b Deduct Reserve - 10%	169,997.38
1 Net Proceeds of Tax Levy	1,699,973.83
2 Add: Cash Fund Balance on Hand	1,647,782.61
3 Add: Unclaimed Protest Tax Refunds	
4 Add: Estimate of Surplus - 20__ Tax	
5 Add: Misc. Revenue Estimated Ex. "F-1"	507,490.08
6	-
7	
8 Add:	
9 Add:	
10 Total Available for Appropriation	3,855,246.52

2020__ Net Valuation	179,977,980.00 ✓
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Personal	83,222,311.00
Real Estate	55,862,087.00
Public Service	44,960,988.00
Homestead Exemption	(2,797,115.00)
Other Exemption	(1,270,291.00)
Net Valuation	<u>179,977,980.00</u>
Prior Year Net Valuation	<u>181,491,966.00</u>
Percentage Decrease	8.340%

HUGHES COUNTY
CERTIFICATE OF REVENUES
BUDGET YEAR FY 21-22

Revenue Source	GENERAL FUND	HEALTH FUND
	Unrestricted	
AD Valorem	1,699,973.83	423,766.34
Miscellaneous Fees	507,490.08	-
Carryover	1,647,782.61	1,029,445.65
Amended Budget FY 21-22	3,855,246.52	1,453,211.99
FY 21-22 Adopted Inc/(Dec) in Final Budget	3,571,055.98 284,190.54	
FY 20-21 Inc/(Dec) in Budget	3,855,246.52	

CERTIFICATION

We, the undersigned, Hughes County Excise Board,
 hereby certify that we have reviewed the proposed
 revenues as received during the current fiscal year, 2020
 and do hereby recommend to the Hughes County Budget
 Board the above revenues as available for appropriation

Signed this 8 day of Nov 2021.

ATTEST:

Imagel Hays Burke
 County Clerk



Mike Jagan
Robert Taylor
Harry Westbrook

AD VALOREM TAXES
STATEMENT OF REVENUES
DETAIL OF GENERAL FUND

Revenue Source	Actual Revenues June 30 2020	Actual Revenues 30-Jun-21
<u>AD VALOREM TAXES</u>		
9001 CURRENT TAX	1,584,970.14	1,653,045.00
9002 PRIOR YEAR	-	114,103.31
9003 BACK YEAR	-	14,784.19
TOTAL ADVALOREM TAX	1,584,970.14	1,781,932.50
<u>9000 INTEREST, MORTGAGE TAX</u>		
9008 INTEREST INCOME FUNDS	91,009.07	44,093.76
TOTAL FOR INTEREST, MORTGAGE TAX	91,009.07	44,093.76
<u>9100 LOCAL REVENUES</u>		
9104 AUTO TAX STAMPS	391.01	361.86
9106 COUNTY CLERK FEES	79,429.27	94,704.81
9127 TREASURER FEES	18,818.23	15,939.99
9129 VISUAL INSPECTION	91,639.90	139,227.32
Other	56,663.74	-
TOTAL FOR LOCAL REVENUES	246,942.15	250,233.98
<u>9200 STATE REVENUES</u>		
9203 ELECTION BOARD SECRETARY REIMBURSEMENT	32,202.37	45,884.82
9219 OTC - TOBACCO	14,770.42	11,762.90
9220 OTC - USE TAX	230,796.39	194,980.44
9221 PAYMENT IN LIEU OF TAXES	-	60.00
9224 STATE LAND REIMBURSEMENT	-	45.56
9225 ELECTION REIMBURSEMENT	-	9,606.78
9235 OTC - MOTOR VEHICLE - COCG	21,043.24	22,261.87
TOTAL STATE REVENUES	298,812.42	284,602.37
<u>9300 FEDERAL REVENUES</u>		
9318 OTHER COVID STIMULUS	-	16,612.39
TOTAL FEDERAL REVENUES	-	16,612.39
<u>9400 MISCELLANEOUS REVENUE</u>		
9406 RECOVERIES	-	3,305.78
9407 REIMBURSEMENT OF EXPENDITURES	-	3,735.54
9410 ROYALTY	626.97	-
9995 REFUNDS	-	6,287.55
TOTAL MISCELLANEOUS REVENUE	626.97	13,328.87
TOTAL GENERAL FUND REVENUE	2,222,360.75	2,390,803.87
<u>NON REVENUE RECEIPTS</u>		
SURPLUS CASH - GENERAL	1,493,852.24	1,472,790.41
Lapsed Reserves	-	9,893.04
Estopped Warrants	-	41.20
Transfers Out	-	-
Transfers In	-	-
TOTAL NON REVENUE RECEIPTS	1,493,852.24	1,482,724.65
TOTAL GENERAL FUND RECEIPTS	3,716,212.99	3,873,528.52

GENERAL FUND						
	Budget	Total	O/S	Total	Estimate	Amended
	July-20	Warrants	PO	Expenditures	of Needs	F21-22
	June-21	June-21	June-21	June-21	June 30, 2021	
Account						
County Sheriff						
0400-1110 Personal Service	597,387.54	595,944.92	-	595,944.92	664,737.27	223,000.00
0400-1130 Part Time Help	-	-	-	-	25,000.00	-
0400-1130 Travel	2,000.00	840.00	-	840.00	5,000.00	-
0400-2005 Maintenance & Operation	104,000.00	103,947.38	30.50	103,977.88	230,583.00	8,000.00
0400-4110 Capital Outlay	-	-	-	-	25,000.00	-
0400 Total	703,387.54	700,732.30	30.50	700,762.80	950,320.27	231,000.00
County Treasurer						
0600-1110 Personal Service	125,399.71	123,628.28		123,628.28	116,000.00	116,000.00
0600-1310 Travel	1,000.00	95.00		95.00	7,000.00	7,000.00
0600-2005 Maintenance & Operation	10,600.00	7,100.77		7,100.77	15,000.00	15,000.00
0600 Total	136,999.71	130,824.05	-	130,824.05	138,000.00	138,000.00
County Commissioner						
0800-1110 Personal Service	224,773.13	220,963.44	-	220,963.44	210,000.00	210,000.00
0800-1222 Health Insurance	-				1,800.00	1,800.00
0800-1310 Travel	-				25,200.00	25,200.00
0800 Total	224,773.13	220,963.44	-	220,963.44	237,000.00	237,000.00
Co. Com. OSU Ext.						
0900-1310 Travel	9,000.00	2,841.73	1,525.00	4,366.73	10,000.00	10,000.00
0900-2005 Maintenance & Operation	23,500.00	21,021.93	197.06	21,218.99	10,000.00	10,000.00
0900-2020 Professional Services	-				16,000.00	16,000.00
0900 Total	32,500.00	23,863.66	1,722.06	25,585.72	36,000.00	36,000.00
County Clerk						
1000-1110 Personal Service	172,104.35	170,003.48	-	170,003.48	170,500.00	170,500.00
1000-1310 Travel	1,500.00	713.91	-	713.91	14,000.00	14,000.00
1000-2005 Maintenance & Operation	10,000.00	9,905.62	12.99	9,918.61	15,000.00	15,000.00
1000 Total	183,604.35	180,623.01	12.99	180,636.00	199,500.00	199,500.00
Court Clerk						
1400-1110 Personal Service	122,113.49	114,756.28	-	114,756.28	116,500.00	116,500.00
1400-1310 Travel	2,000.00	-	-	-	8,000.00	8,000.00
1400 Total	124,113.49	114,756.28	-	114,756.28	124,500.00	124,500.00
County Assessor						
1600-1110 Personal Service	135,059.16	120,000.96	-	120,000.96	116,000.00	116,000.00
1600-1130 Part Time Help	-				10,250.00	10,250.00
1600-1310 Travel	-	-	-	-	9,200.00	9,200.00
1600-2005 Maintenance & Operation	10,000.00	5,427.96	90.91	5,518.87	10,000.00	10,000.00
1600-4110 Capital Outlay	2,200.00	-	-	-	-	-
1600 Total	147,259.16	125,428.92	90.91	125,519.83	145,450.00	145,450.00
Visual Inspection/Revaluation						
1700-1110 Personal Service	135,759.90	97,485.99	-	97,485.99	130,800.00	130,800.00
1700-1130 Part Time Help	-	-	-	-	10,500.00	10,500.00
1700-1310 Travel	8,000.00	2,573.02	95.00	2,668.02	8,000.00	8,000.00
1700-2005 Maintenance & Operation	49,500.00	27,299.59	130.00	27,429.59	49,500.00	49,500.00
1700 Total	193,259.90	127,358.60	225.00	127,583.60	198,800.00	198,800.00

GENERAL FUND						
	Budget	Warrants	O/S	Total	Estimate	Amended
	July-20	June-21	PO	Expenditures	of Needs	F21-22
			June-21	June-21	June 30, 2021	
Contracted Juvenile Detention						
1800-2005 Maintenance & Operation	20,000.00	8,236.50		8,236.50	10,000.00	10,000.00
1800 Total	20,000.00	8,236.50	-	8,236.50	10,000.00	10,000.00
General Government						
2000-1110 Personal Service	61,926.00	43,662.59	-	43,662.59	43,250.00	43,250.00
2000-1130 Part Time Help	-	-	-	-	23,000.00	23,000.00
2000-1233 Unemployment	10,000.00	-	-	-	5,000.00	5,000.00
2000-2005 Maintenance & Operation	400,000.00	308,463.58	16,121.37	324,584.95	580,000.00	355,307.72
2000-2999 Contingencies	-	3,962.15	-	3,962.15	186,000.00	595,462.57
2000-4020 Buildings	450,000.00	-	-	-	450,000.00	450,000.00
2000-4110 Capital Outlay	350,000.00	73,434.96	17,433.00	90,867.96	350,000.00	350,000.00
2000 Total	1,271,926.00	429,523.28	33,554.37	463,077.65	1,637,250.00	1,822,020.29
Excise-Equalization Board						
2100-1110 Personal Service	3,726.00	3,587.39	-	3,587.39	3,800.00	3,800.00
2100-1310 Travel	-	-	-	-	-	-
2100 Total	3,726.00	3,587.39	-	3,587.39	3,800.00	3,800.00
County Election Expense						
2200-1110 Personal Service	91,000.00	90,615.62	-	90,615.62	91,300.00	91,300.00
2200-1130 Part Time Help	-	-	-	-	1,000.00	1,000.00
2200-1310 Travel	-	-	-	-	500.00	500.00
2200-2005 Maintenance & Operation	6,000.00	5,798.11	107.14	5,905.25	8,000.00	8,000.00
2200 Total	97,000.00	96,413.73	107.14	96,520.87	100,800.00	100,800.00
Emergency Management						
2700-1110 Personal Service	15,000.00	1,000.00	-	1,000.00	18,000.00	18,000.00
2700-2005 Maintenance & Operation	21,500.00	14,346.22	-	14,346.22	18,000.00	18,000.00
2700 Total	36,500.00	15,346.22	-	15,346.22	36,000.00	36,000.00
County Jail						
3400-1110 Personal Service	-	-	-	-	428,825.40	409,000.00
3400-2005 Maintenance & Oper	30,000.00	2,718.00	-	2,718.00	25,000.00	28,500.00
3400-2012 Food Cost for Prisoners	-	-	-	-	117,260.00	60,000.00
3400-2050 Repairs Building	-	-	-	-	-	30,000.00
3400 Total	30,000.00	2,718.00	-	2,718.00	571,085.40	527,500.00
4500-1251 County Audit Budget	18,071.69	-	1,600.00	1,600.00	36,671.69	34,876.23
Free Fair Budget						
4700-2005 Maintenance & Operation	10,000.00	7,527.56	500.00	8,027.56	10,000.00	10,000.00
4700 Total	10,000.00	7,527.56	500.00	8,027.56	10,000.00	10,000.00
Total General Fund	3,233,120.97	2,187,902.94	37,842.97	2,225,745.91	4,435,177.36	3,855,246.52

GENERAL FUND				
	Estimate	Adopted	Adjustments	Amended
	of Needs	FY 2021-22		Budget
	July 1, 2021			FY21-22
County Sheriff				
Personal Service	664,737.27	223,000.00		223,000.00
Part Time Help	25,000.00	-		-
Travel	5,000.00	-		-
Maintenance & Operation	230,583.00	8,000.00		8,000.00
Capital Outlay	25,000.00	-		-
0400 Total	950,320.27	231,000.00	-	231,000.00
County Treasurer				
Personal Service	116,000.00	116,000.00		116,000.00
Travel	7,000.00	7,000.00		7,000.00
Maintenance & Operation	15,000.00	15,000.00		15,000.00
0600 Total	138,000.00	138,000.00	-	138,000.00
County Commissioner				
Personal Service	210,000.00	210,000.00		210,000.00
Health Insurance	1,800.00	1,800.00		1,800.00
Travel	25,200.00	25,200.00		25,200.00
0800 Total	237,000.00	237,000.00	-	237,000.00
Co. Com. OSU Ext.				
Travel	10,000.00	10,000.00		10,000.00
Maintenance & Operation	10,000.00	10,000.00		10,000.00
Professional Services	16,000.00	16,000.00		16,000.00
0900 Total	36,000.00	36,000.00	-	36,000.00
County Clerk				
Personal Service	170,500.00	170,500.00		170,500.00
Travel	14,000.00	14,000.00		14,000.00
Maintenance & Operation	15,000.00	15,000.00		15,000.00
1000 Total	199,500.00	199,500.00	-	199,500.00
Court Clerk				
Personal Service	116,500.00	116,500.00		116,500.00
Travel	8,000.00	8,000.00		8,000.00
1400 Total	124,500.00	124,500.00	-	124,500.00
County Assessor	-	-		-
Personal Service	116,000.00	116,000.00		116,000.00
Part Time Help	10,250.00	10,250.00		10,250.00
Travel	9,200.00	9,200.00		9,200.00
Maintenance & Operation	10,000.00	10,000.00		10,000.00
Capital Outlay	-	-		-
1600 Total	145,450.00	145,450.00	-	145,450.00

GENERAL FUND	-	-		-
	Estimate	Adopted	Adjustments	Amended
	of Needs	FY 2021-22	-	Budget
	July 1, 2021			FY21-22
Visual Inspection	-	-		-
Personal Service	130,800.00	130,800.00		130,800.00
Part Time Help	10,500.00	10,500.00		10,500.00
Travel	8,000.00	8,000.00		8,000.00
Maintenance & Operation	49,500.00	49,500.00		49,500.00
1700 Total	198,800.00	198,800.00	-	198,800.00
Contracted Juvenile Detention	-	-		-
Maintenance & Operation	10,000.00	10,000.00		10,000.00
1800 Total	10,000.00	10,000.00	-	10,000.00
General Government	-	-		-
Personal Service	43,250.00	43,250.00		43,250.00
Part Time Help	23,000.00	23,000.00		23,000.00
Unemployment	5,000.00	5,000.00		5,000.00
Maintenance & Operation	580,000.00	355,307.72		355,307.72
Contengencies	186,000.00	186,000.00	409,462.57	595,462.57
Buildings	450,000.00	450,000.00		450,000.00
Capital Outlay	350,000.00	350,000.00		350,000.00
2000 Total	1,637,250.00	1,412,557.72	409,462.57	1,822,020.29
Excise-Equalization Board	-	-		-
Personal Service	3,800.00	3,800.00		3,800.00
Travel	-	-		-
2100 Total	3,800.00	3,800.00	-	3,800.00
County Election Expense	-	-		-
Personal Service	91,300.00	91,300.00		91,300.00
Part Time Help	1,000.00	1,000.00		1,000.00
Travel	500.00	500.00		500.00
Maintenance & Operation	8,000.00	8,000.00		8,000.00
2200 Total	100,800.00	100,800.00	-	100,800.00
Emergency Management	-	-		-
Personal Service	18,000.00	18,000.00		18,000.00
Maintenance & Operation	18,000.00	18,000.00		18,000.00
2700 Total	36,000.00	36,000.00	-	36,000.00
County Jail	-	-		-
Personal Service	428,825.40	409,000.00		409,000.00
Maintenance & Operation	25,000.00	28,500.00		28,500.00
Food Cost for Prisoners	117,260.00	60,000.00		60,000.00
Repairs Building	-	30,000.00		30,000.00
3600 Total	571,085.40	527,500.00	-	527,500.00
4500 County Audit Budget	36,671.69	34,876.23		34,876.23
Free Fair Budget				
Maintenance & Operation	10,000.00	10,000.00		10,000.00
4700 Total	10,000.00	10,000.00	-	10,000.00
Total General Fund	4,435,177.36	3,445,783.95	409,462.57	3,855,246.52

General Fund	PRIOR YEAR	2019-20	
Appropriations Account	Reserves	Warrants Issued Since 7/1/2020	Lapsed to Current
0400 Sheriff			
1310 Travel	200.00	200.00	-
2005 M&O	20,081.14	15,160.30	4,920.84
TOTAL	20,281.14	15,360.30	4,920.84
0900 OSU Extension			
1310 Travel	1,050.00	242.14	807.86
2005 M&O	1,946.52	1,844.34	102.18
TOTAL	2,996.52	2,086.48	910.04
1000 County Clerk			
M&O	1,690.53	1,542.85	147.68
TOTAL	1,690.53	1,542.85	147.68
1700 Visual Inspection			
1110 Full Time Salaries	4.64	4.64	-
2005 M&O	75.00	34.50	40.50
TOTAL	79.64	39.14	40.50
2000 General Government			
2005 M&O	6,468.49	2,894.26	3,574.23
4110 CO	50,500.00	50,254.00	246.00
TOTAL	56,968.49	53,148.26	3,820.23
2200 Election			
2005 M&O	1,586.11	1,587.90	(1.79)
TOTAL	1,586.11	1,587.90	(1.79)
2700 Emergency			
2005 M&O	50.99	50.99	-
TOTAL	50.99	50.99	-
3400 County Jail			
2005 M&O	100.00	44.46	55.54
TOTAL	100.00	44.46	55.54
TOTAL GENERAL FUND	83,753.42	73,860.38	9,893.04

HUGHES COUNTY
STATEMENT OF REVENUES
DETAIL OF HEALTH DEPT

Revenue Source	Actual Revenues June 30 2020	Actual Revenues June 30, 2021	Appropriated Revenue for June 30, 2022
<u>PROPERTY TAX</u>			
AD VALOREM-CURRENT	395,098.37	412,067.99	423,766.34
AD VALOREM-PRIOR	-	32,128.84	
TOTAL ADVALOREM TAX	395,098.37	444,196.83	423,766.34
<u>CHARGES FOR SERVICES</u>			
Fees	10,839.67	218.21	
TOTAL CHARGES FOR SERVICES	10,839.67	218.21	-
<u>INTERGOVERNMENTAL REVENUES</u>			
Local			
Surplus Cash	640,564.18	725,629.87	1,029,445.65
Interest	14,168.50	4,402.87	
Refunds & Reimbursements	-	240.68	
Federal			
COVID Stimulus	-	9,639.08	
TOTAL INTERGOVERNMENTAL REVENUES	654,732.68	739,912.50	1,029,445.65
Estopped Warrants		22.70	
Lapsed Reserves	12,537.34	58,128.51	
Transfers In			
TOTAL MISCELLANEOUS REVENUE	12,537.34	58,151.21	-
Total Revenue	1,073,208.06	1,242,478.75	1,453,211.99

HEALTH DEPT						
	Final		O/S	Total	Needs	Approved
	Budget	Warrants	PO	Expenditures	as Estimated	Budget
	20-21	June-21	June-21	June-21	July 1, 2021	FY 21-22
Account						
Personal Service	252,304.80	72,724.47	44,580.00	117,304.47	300,000.00	300,000.00
Travel	15,000.00	149.04	-	149.04	25,000.00	25,000.00
Maintenance & Operation	602,726.98	93,101.48	2,478.11	95,579.59	700,000.00	700,000.00
Capital Outlay	264,915.02	-	-	-	275,000.00	428,211.99
92 Total	1,134,946.80	165,974.99	47,058.11	213,033.10	1,300,000.00	1,453,211.99

Health Department**PRIOR YEAR****2019-20****Appropriations
Account****Reserves****Warrants Issued
Since
7/1/2020****Lapsed
to
Current**

Personal Service	98,770.00	41,610.08	57,159.92
Travel	725.00	144.10	580.90
Maintenance & Operation	5,200.94	4,813.25	387.69
Capital Outlay	6,944.90	6,944.90	-
TOTAL	111,640.84	53,512.33	58,128.51

HUGHES COUNTY
WORKSHEET-FUND BALANCE
Detail Fund Balance
FY20-21

Beginnning Balance July 1, 2020

Lapsed from FY20

Ad Valorem Tax

Miscellaneous

Less: Transfers Out

Add: Transfers In

Cancelled Warrants

EOY REVENUE, FY20

TOTAL REVENUE & BALANCE

Warrents paid 20-21

CASH BALANCE 6/30/21

Reserve for warrants outstanding

Reserves

TOTAL LIABILITIES & RESERVES

EOY Expenditures, FY21

EOY Fund Balance 6/30/21

<u>GENERAL FUND</u>	<u>HEALTH FUND</u>
<u>1,472,790.41</u>	<u>725,629.87</u>
9,893.04	<u>58,128.51</u>
<u>1,781,932.50</u>	444,196.83
<u>608,871.37</u>	<u>14,500.84</u>
-	
-	
<u>41.20</u>	<u>22.70</u>
<u>2,400,738.11</u>	<u>516,848.88</u>
<u>3,873,528.52</u>	<u>1,242,478.75</u>
<u>2,131,398.16</u>	<u>141,137.46</u>
<u>1,742,130.36</u>	<u>1,101,341.29</u>
<u>56,504.78</u>	<u>24,837.53</u>
<u>37,842.97</u>	<u>47,058.11</u>
<u>94,347.75</u>	<u>71,895.64</u>
<u>2,225,745.91</u>	<u>213,033.10</u>
<u>1,647,782.61</u>	<u>1,029,445.65</u>

Summary of Revenue
All Special Revenue

Revenue Source	June 30, 2021 Total
Local	15,107,966.20
State	5,857,555.68
Federal	1,617,226.45
Total	<u>20,965,521.88</u>

**Report of Expenditures
Special Revenue**

Exhibit MA	Ending Budget	2020-21 Warrants	Outstanding PO	Total Expenditures 2020-21
1102-HIGHWAY				
General Government				
4000-1110 Full Time Salaries	44,464.16	34,975.61	-	34,975.61
4000-1233 Unemployment Compensation	16,963.63	4,797.34	-	4,797.34
4000-1234 Workers Compensation	265,173.36	121,138.00	-	121,138.00
4000-1310 Travel	2,084.31	10.08	-	10.08
4000-2005 Maintenance & Operation	18,824.72	14,199.69	657.14	14,856.83
4100-1110 Full Time Salaries	657,070.77	559,228.72	-	559,228.72
4100-1310 Travel	3,250.73	390.00	-	390.00
4100-2005 Maintenance & Operation	396,702.36	334,400.60	46,889.24	381,289.84
4100-4110 Capital Outlay	535,166.95	89,528.43	-	89,528.43
4100-4130 Lease/Rentals	78,313.03	64,373.58	-	64,373.58
4200-1110 Full Time Salaries	614,258.65	536,288.45	-	536,288.45
4200-1310 Travel	6,671.24	2,397.07	-	2,397.07
4200-2005 Maintenance & Operation	681,806.45	327,444.13	29,447.08	358,891.21
4200-4110 Capital Outlay	554,190.73	130,834.04	3,995.00	134,829.04
4200-4130 Lease/Rentals	46.95	-	-	-
4300-1110 Full Time Salaries	576,753.27	539,647.07	-	539,647.07
4300-1310 Travel	16,625.15	1,965.54	500.00	2,465.54
4300-2005 Maintenance & Operation	747,343.08	371,716.46	66,713.08	438,429.54
4300-4110 Capital Outlay	390,212.02	104,286.99	-	104,286.99
4300-4130 Lease/Rentals	136,594.06	74,102.27	-	74,102.27
5810-2005 FEMA M&O	80,862.58	-	-	-
5820-2005 FEMA M&O	140,871.73	-	-	-
6510-2005 CBRI-MV M&O	126,173.84	-	-	-
6520-2005 CBRI-MV M&O	126,173.83	59,721.54	-	59,721.54
6530-2005 CBRI-MV M&O	126,173.83	6,650.96	-	6,650.96
1102-Total	6,322,771.41	3,378,096.57	148,201.54	3,526,298.11
1103-CBRI				
0800-2005 Commissioners M&O	1,479,139.08	127,234.25	197,927.50	325,161.75
1103-Total	1,479,139.08	127,234.25	197,927.50	325,161.75
1201-911 PHONE				
3600-1110 Full Time Salaries	168,736.29	164,702.56	-	164,702.56
3600-2005 Maintenance & Operations	179,920.80	83,584.48	-	83,584.48
3600-4110 Capital Outlay	126,805.99	1,316.35	-	1,316.35
1201-Total	475,463.08	249,603.39	-	249,603.39
1202-COMMUNITY SERVICE PROGRAM				
1500-4110 Capital Outlay	811.02	-	-	-
1202-Total	811.02	-	-	-
1204-ASSESSOR REVOLVING FEE				
1600-2005 Maintenance & Operation	9,627.18	24.93	-	24.93
1204-Total	9,627.18	24.93	-	24.93
1208- COUNTY CLERK LIEN FEES				
1000-1110 Full Time Salaries	55,482.40	710.09	-	710.09
1000-1310 Travel	5,575.32	-	-	-
1000-2005 Maintenance & Operation	127,192.08	7,674.62	224.38	7,899.00
1000-4110 Capital Outlay	16,754.26	1,392.83	-	1,392.83
1208-Total	205,004.06	9,777.54	224.38	10,001.92
1209-CO CLK RECORDS MGMT & PRES				
1000-1110 Full Time Salaries	51,377.51	18,824.79	-	18,824.79
1000-2005 Maintenance & Operation	22,628.82	8,252.36	-	8,252.36
1000-4110 Capital Outlay	375.18	-	-	-
1209-Total	74,381.51	27,077.15	-	27,077.15
1211-COURT CLERK PAYROLL				
1400-1110 Full Time Salaries	79,368.40	79,368.40	-	79,368.40
1211-Total	79,368.40	79,368.40	-	79,368.40
1212-EMERGENCY MANAGEMENT				
2700-2005 Maintenance & Operation	962.86	-	-	-
1212-Total	962.86	-	-	-
1214-FREE FAIR BOARD				
4700-2005 Maintenance & Operation	4,351.57	100.00	-	100.00
1214-Total	4,351.57	100.00	-	100.00
1220-RESALE				
0600-1110 Full Time Salaries	82,475.70	54,803.28	-	54,803.28
0600-1310 Travel	5,844.27	347.60	-	347.60
0600-2005 Maintenance & Operation	534,395.03	25,215.21	-	25,215.21
0600-4110 Capital Outlay	4,600.98	-	-	-
1220-Total	627,315.98	80,366.09	-	80,366.09
1223-SHERIFF COMMISSARY				
0400-2005 Maintenance & Operation	14,945.87	3,908.97	2,037.00	5,945.97
1223-Total	14,945.87	3,908.97	2,037.00	5,945.97
1225-SHERIFF FORFEITURE				
0400-2005 Maintenance & Operation	11,139.99	-	-	-
1225-Total	11,139.99	-	-	-

Exhibit MA	Ending Budget	Warrants	Outstanding PO	Projected Expenditures June-21
1226-SHERIFF SERVICE FEES				
0400-1110 Full Time Salaries	72,578.03	71,742.73	-	71,742.73
0400-1310 Travel	1,540.92	901.49	-	901.49
0400-2005 Maintenance & Operation	109,484.42	93,497.91	2,151.00	95,648.91
0400-4110 Capital Outlay	1,508.14	-	-	-
1100-1110 BoP-Full Time Salaries	40,877.50	24,983.69	-	24,983.69
1100-1310 BoP-Travel	208.48	-	-	-
1100-2005 BoP-Maintenance&Operation	15,843.09	3,335.65	-	3,335.65
1100-4110 BoP-Capital Outlay	4,789.78	-	-	-
3500-1110 Courthouse FT Salaries	12,886.93	6,870.45	-	6,870.45
3500-2005 Courthouse M&O	22,477.41	-	-	-
1226-Total	282,194.70	201,331.92	2,161.00	203,482.92
1230-TREASURERS MORTG CERTIF				
0600-1310 Travel	9,546.14	-	-	-
0600-2005 Maintenance & Operation	12,199.03	-	-	-
0600-4110 Capital Outlay	707.92	-	-	-
1230-Total	22,453.09	-	-	-
1235-DONATIONS				
2200-1110 CTCL COVID-19 FT Salaries	2,002.29	2,002.29	-	2,002.29
2200-2005 CTCL COVID-19 M&O	9,279.96	9,275.30	-	9,275.30
0400-2201 Sheriff Drug Dog	36.60	36.60	-	36.60
0400-2202 Sheriff Mobile Cop	108.13	-	-	-
0400-2203 Sheriff DARE	776.00	-	-	-
1235-Total	12,202.98	11,314.19	-	11,314.19
1308-EXTENSION SALES TAX				
8009-2005 Maintenance & Operation	205,819.66	-	-	-
1308-TOTAL	205,819.66	-	-	-
1310 FREE FAIR BOARD SALES TAX				
8047-2005 Maintenance & Operation	47,372.59	34,420.50	-	34,420.50
1310-TOTAL	47,372.59	34,420.50	-	34,420.50
1313 HIGHWAY SALES TAX				
8041-2005 Maintenance & Operation	321,423.54	225,031.52	25,000.00	250,031.52
8042-2005 Maintenance & Operation	229,231.42	135,502.31	-	135,502.31
8043-2005 Maintenance & Operation	32,568.78	203,070.43	-	203,070.43
8043-4110 Capital Outlay	5,981.84	-	-	-
1313-TOTAL	589,205.58	563,604.26	25,000.00	588,604.26
1319-SHERIFF SALES TAX				
4000-1110 Full Time Salaries	384,854.85	364,488.42	-	364,488.42
4100-2005 Maintenance & Operation	33,009.96	14,399.18	710.50	15,109.68
4100-4110 Capital Outlay	4,514.74	-	-	-
4100-4130 Lease/Rentals	43,009.94	39,868.29	-	39,868.29
1319-Total	465,389.49	418,755.89	710.50	419,466.39
1321 RURAL FIRE SALES TAX				
8201-2005 Atwood FD M&O	103,369.86	3,506.08	-	3,506.08
8201-4110 Atwood FD CO	173,333.73	46,500.00	-	46,500.00
8202-2005 Fire Dept Board M&O	16,848.79	6,143.00	-	6,143.00
8203-2005 Calvin FD M&O	81,433.10	5,646.00	-	5,646.00
8203-4110 Calvin FD CO	125,313.72	-	-	-
8204-2005 Dustin FD M&O	100,771.39	634.00	-	634.00
8204-4110 Dustin FD CO	159,352.97	-	-	-
8205-2005 Gerty FD M&O	115,377.86	6,900.00	-	6,900.00
8205-4110 Gerty FD CO	155,663.17	-	-	-
8206-2005 Holdenville FD M&O	57,409.54	8,717.00	-	8,717.00
8206-4110 Holdenville FD CO	31,296.74	6,297.00	-	6,297.00
8207-2005 Homtown FD M&O	171,545.19	-	-	-
8207-4110 Homtown FD CO	210,026.36	-	-	-
8208-2005 Lamar FD M&O	119,143.09	4,437.36	81.25	4,518.61
8208-4110 Lamar FD CO	45,978.74	-	-	-
8209-2005 Non FD M&O	148,966.89	446.00	-	446.00
8209-4110 Non FD CO	119,841.73	-	-	-
8210-2005 Spaulding FD M&O	27,774.50	9,109.00	-	9,109.00
8210-4110 Spaulding FD CO	83,408.76	3,771.00	-	3,771.00
8211-2005 Stuart FD M&O	37,012.85	11,606.00	-	11,606.00
8211-4110 Stuart FD CO	48,180.28	10,498.81	-	10,498.81
8212-2005 Wetumka FD M&O	103,099.56	1,391.00	-	1,391.00
8212-4110 Wetumka FD CO	158,472.28	-	-	-
8213-2005 Yeager FD M&O	32,872.06	4,111.17	-	4,111.17
8213-4110 Yeager FD CO	126,699.73	-	-	-
1321-Total	2,553,192.89	129,713.42	81.25	129,794.67
1322-SENIOR CITIZENS SALES TAX				
8301-2005 Calvin M&O	11,555.96	2,992.78	517.44	3,510.22
8302-2005 Dustin M&O	6,255.11	4,500.73	-	4,500.73
8303-2005 Gerty M&O	-	-	-	-
8304-2005 Holdenville M&O	16,193.78	103.00	50.00	153.00
8305-2005 Lamar M&O	15,331.86	-	-	-
8306-2005 Stuart M&O	14,832.99	992.80	-	992.80
8307-2005 Wetumka M&O	11,431.66	6,836.32	630.48	7,466.80
1322-Total	75,601.36	16,425.63	1,197.92	16,623.55
1400-CDBG				
4100-2320 18 Spaulding Road	104,800.00	87,869.16	-	87,869.16
1400-Total	104,800.00	87,869.16	-	87,869.16

Exhibit MA	Ending Budget	Warrants	Outstanding PO	Projected Expenditures June-21
1565-CARES-CFDA 21.019				
1000-1110 Full Time Salaries	710.64	-	-	-
2000-1110 Full Time Salaries	42,187.16	-	-	-
0400-1110 Full Time Salaries	248,644.18	-	-	-
3600-1110 Full Time Salaries	29,629.47	-	-	-
4000-1110 Full Time Salaries	221.60	-	-	-
4100-1110 Full Time Salaries	3,514.40	-	-	-
4200-1110 Full Time Salaries	1,108.00	-	-	-
4300-1110 Full Time Salaries	1,566.00	-	-	-
1565-Total	327,681.45	-	-	-
1566-AMERICAN RESCUE PLAN ACT				
0800-2005 Commissioners M&O	1,289,645.00	-	-	-
1566-Total	1,289,645.00	-	-	-
3303-EMS SINKING				
0600-2005 Maintenance & Operations	214,891.52	212,215.04	-	212,215.04
3303-Total	214,891.52	212,215.04	-	212,215.04
7205-LAW LIBRARY				
0600-2005 Maintenance & Operations	9,211.48	7,964.46	-	7,964.46
7205-Total	9,211.48	7,964.46	-	7,964.46
7206-DRUG COURT				
1900-2005 Maintenance & Operation	86,621.05	29,982.35	-	29,982.35
7206-Total	86,621.05	29,982.35	-	29,982.35
7207-MENTAL HEALTH				
1900-2005 Court Program M&O	62,623.43	32,518.37	-	32,518.37
7207-Total	62,623.43	32,518.37	-	32,518.37
7210-COURT CLERK PRESERVATION				
1400-2005 Maintenance & Operation	8,991.73	-	-	-
7210-Total	8,991.73	-	-	-
7211-MISDEMEANOR DRUG RECOVERY				
1900-2005 M&O	26,562.45	17,708.30	-	17,708.30
7211-Total	26,562.45	17,708.30	-	17,708.30
7401-INDIVIDUAL REDEMPTION				
0600-2005 Maintenance & Operations	1,311.08	-	-	-
7401-Total	1,311.08	-	-	-
7402-EXCESS RESALE				
0600-2005 Maintenance & Operation	2,530.80	2,530.80	-	2,530.80
7402-Total	2,530.80	2,530.80	-	2,530.80
7405-EFTPS				
0600-2005 Maintenance & Operation	715,291.54	686,553.64	-	686,553.64
7405-Total	715,291.54	686,553.64	-	686,553.64
7410-PROTEST TAX				
0600-2005 Maintenance & Operations	301,759.12	-	-	-
7410-Total	301,759.12	-	-	-
7412-PROTEST TAX 2020 SCISSO				
0600-2005 Maintenance & Operations	97,324.75	-	-	-
7412-Total	97,324.75	-	-	-
7413-PROTEST TAX 2020 HILAND				
0600-2005 Maintenance & Operations	195,380.96	-	-	-
7413-Total	195,380.96	-	-	-
7414-PROTEST TAX 2020 360 CO				
0600-2005 Maintenance & Operations	185.35	-	-	-
7414-Total	185.35	-	-	-
7415-PROTEST TAX 2020 CCA				
0600-2005 Maintenance & Operations	270,208.64	-	-	-
7415-Total	270,208.64	-	-	-
7508-CHANGE FUND				
0600-2005 Maintenance & Operation	400.00	-	-	-
7508-Total	400.00	-	-	-
7702-INDEPENDENT SCHOOLS				
0600-2005 Maintenance & Operation	12,848,295.31	12,128,445.65	-	12,128,445.65
7702-Total	12,848,295.31	12,128,445.65	-	12,128,445.65
7703-CITIES & TOWNS				
0600-2005 Maintenance & Operation	258,906.15	238,128.94	-	238,128.94
7703-Total	258,906.15	238,128.94	-	238,128.94
7704-EMERGENCY MANAGEMENT SERV				
0600-2005 Maintenance & Operation	535,633.18	528,904.11	-	528,904.11
7704-Total	535,633.18	528,904.11	-	528,904.11
TOTAL	29,627,224.34	19,302,943.92	377,531.09	19,680,475.01

Highway
Reports of Revenue and Expenditures
Fund 1102

	Actual Prior Year 2019-20	Current Year 2020-21 Current	Proposed Budget 2021-22
Assets:			
Beginning Balance	3,421,282.13	2,650,359.39	3,149,715.87
Lapsed From Prior Year	-	31,246.73	
Back Year Warrants Paid	-	-	
Estopped From Prior Years		252.30	
Revenue:			
Miscellaneous	3,623,859.30	4,019,536.61	
Total Revenue	<u>3,623,859.30</u>	<u>4,019,536.61</u>	<u>-</u>
Transfer In	-	-	
Transfer Out	-	(25,381.05)	
Total Fund Balance	<u>7,045,141.43</u>	<u>6,676,013.98</u>	<u>3,149,715.87</u>
Liabilities			
Warrants Issued (Exh MA)	4,277,212.32	3,378,096.57	
Reserves O/S (Exh MA)	<u>117,569.72</u>	<u>148,201.54</u>	
Total Expenditures	<u>4,394,782.04</u>	<u>3,526,298.11</u>	
Surplus Cash Balance	2,650,359.39	3,149,715.87	
Reserves O/S	117,569.72	148,201.54	
O/S Warrants	<u>99,224.45</u>	<u>183,833.62</u>	
Cash Balance	<u>2,867,153.56</u>	<u>3,481,751.03</u>	
Report of Prior Year After July 1			
Reserves, June 30, 2019	117,569.72		
Issued Since	86,322.99		
Reserves Outstanding	-		
Warrants Pd	<u>86,322.99</u>		
Lapse to Current Year	<u>31,246.73</u>		

CBRI
Reports of Revenue and Expenditures
Fund 1103

	Actual Prior Year 2019-20	Current Year 2020-21 Current	Proposed Budget 2021-22
Assets:			
Beginning Balance	1,416,638.21	1,153,872.65	1,193,274.14
Lapsed From Prior Year	-	16,457.30	
Back Year Warrants Paid	-	-	
Estopped From Prior Years			
Revenue:	-		
Miscellaneous	368,203.25	322,724.89	
Total Revenue	<u>368,203.25</u>	<u>322,724.89</u>	<u>-</u>
Transfer In	-	25,381.05	
Transfer Out	-	-	
Total Fund Balance	<u>1,784,841.46</u>	<u>1,518,435.89</u>	<u>1,193,274.14</u>
Liabilities			
Warrants Issued (Exh MA)	579,668.81	127,234.25	
Reserves O/S (Exh MA)	<u>51,300.00</u>	<u>197,927.50</u>	
Total Expenditures	<u>630,968.81</u>	<u>325,161.75</u>	
Surplus Cash Balance	1,153,872.65	1,193,274.14	
Reserves O/S	51,300.00	197,927.50	
O/S Warrants	<u>1,800.00</u>	<u>-</u>	
Cash Balance	<u>1,206,972.65</u>	<u>1,391,201.64</u>	
Report of Prior Year After July 1			
Reserves, June 30, 2019	51,300.00		
Issued Since	34,842.70		
Reserves Outstanding	-		
Warrants Pd	<u>34,842.70</u>		
Lapse to Current Year	<u>16,457.30</u>		

911 Phone
Reports of Revenue and Expenditures
Fund 1201

	Actual Prior Year 2019-20	Current Year 2020-21 Current	Proposed Budget 2021-22
Assets:			
Beginning Balance	253,947.91	199,947.05	251,532.17
Lapsed From Prior Year		-	
Revenue:			
Miscellaneous	132,267.09	301,188.51	-
Transfer In	-		
Transfer Out	-		
Total Fund Balance	<u>386,215.00</u>	<u>501,135.56</u>	<u>251,532.17</u>
Liabilities			
Warrants Issued (Exh MA)	179,613.81	249,603.39	
Reserves O/S (Exh MA)	<u>6,654.14</u>	<u>-</u>	
Total Expenditures	<u>186,267.95</u>	<u>249,603.39</u>	
Surplus Cash Balance	199,947.05	251,532.17	
Reserves O/S	6,654.14	-	
O/S Warrants	<u>1,465.70</u>	<u>12,840.73</u>	
Cash Balance	<u>208,066.89</u>	<u>264,372.90</u>	
Report of Prior Year After July 1			
Reserves, June 30, 2019	6,654.14		
Issued Since	6,654.14		
Reserves Outstanding			
Warrants Pd	<u>6,654.14</u>		
Lapse to Current Year	-		

**Community Service Program
Reports of Revenue and Expenditures
Fund 1202**

	Actual Prior Year 2019-20	Current Year 2020-21 Current	Proposed Budget 2021-22
Assets:			
Beginning Balance	811.02	811.02	811.02
Lapsed From Prior Year		-	
Revenue:			
Miscellaneous	-		-
Transfer In			
Transfer Out	-		
Total Fund Balance	<u>811.02</u>	<u>811.02</u>	<u>811.02</u>
Liabilities			
Warrants Issued (Exh MA)	-	-	
Reserves O/S (Exh MA)	<u>-</u>	<u>-</u>	
Total Expenditures	<u>-</u>	<u>-</u>	
Surplus Cash Balance	811.02	811.02	
Reserves O/S	-	-	
O/S Warrants	<u>-</u>	<u>-</u>	
Cash Balance	<u>811.02</u>	<u>811.02</u>	
Report of Prior Year After July 1			
Reserves, June 30, 2019	-		
Issued Since			
Reserves Outstanding			
Warrants Pd			
Lapse to Current Year	-		

**Assessor Revolving Fee
Reports of Revenue and Expenditures
Fund 1204**

	Actual Prior Year 2019-20	Current Year 2020-21 Current	Proposed Budget 2021-22
Assets:			
Beginning Balance	15,341.29	6,105.12	9,664.25
Lapsed From Prior Year	-	402.00	
Revenue:			
Miscellaneous	1,258.00	3,182.06	-
Transfer In	-		
Transfer Out	-		
Total Fund Balance	<u>16,599.29</u>	<u>9,689.18</u>	<u>9,664.25</u>
Liabilities			
Warrants Issued (Exh MA)	9,894.17	24.93	
Reserves O/S (Exh MA)	<u>600.00</u>	<u>-</u>	
Total Expenditures	<u>10,494.17</u>	<u>24.93</u>	
Surplus Cash Balance	6,105.12	9,664.25	
Reserves O/S	600.00	-	
O/S Warrants	<u>304.54</u>	<u>-</u>	
Cash Balance	<u>7,009.66</u>	<u>9,664.25</u>	
Report of Prior Year After July 1			
Reserves, June 30, 2019	600.00		
Issued Since	198.00		
Reserves Outstanding			
Warrants Pd	<u>198.00</u>		
Lapse to Current Year	402.00		

County Clerk Lien Fees
Reports of Revenue and Expenditures
Fund 1208

	Actual Prior Year 2019-20	Current Year 2020-21 Current	Proposed Budget 2021-22
Assets:			
Beginning Balance	188,869.88	192,144.22	195,404.14
Lapsed From Prior Year	-	-	
Revenue:			
Miscellaneous	19,497.00	13,261.84	-
Transfer In		-	
Transfer Out			
Total Fund Balance	<u>208,366.88</u>	<u>205,406.06</u>	195,404.14
Liabilities			
Warrants Issued (Exh MA)	16,222.66	9,777.54	
Reserves O/S (Exh MA)	<u>-</u>	<u>224.38</u>	
Total Expenditures	<u>16,222.66</u>	<u>10,001.92</u>	
Surplus Cash Balance	192,144.22	195,404.14	
Reserves O/S	-	224.38	
O/S Warrants	<u>-</u>	<u>34.92</u>	
Cash Balance	<u>192,144.22</u>	<u>195,663.44</u>	
Report of Prior Year After July 1			
Reserves, June 30, 2019	-		
Issued Since	-		
Reserves Outstanding	-		
Warrants Pd	<u>-</u>		
Lapse to Current Year	-		

**County Clerk Records Mgmt
Reports of Revenue and Expenditures
Fund 1209**

	Actual Prior Year 2019-20	Current Year 2020-21 Current	Proposed Budget 2021-22
Assets:			
Beginning Balance	48,207.29	35,211.51	51,934.36
Lapsed From Prior Year	-	-	
Revenue:			
Miscellaneous	37,315.00	43,800.00	-
Transfer In	-	-	
Transfer Out	-	-	
Total Fund Balance	<u>85,522.29</u>	<u>79,011.51</u>	<u>51,934.36</u>
Liabilities			
Warrants Issued (Exh MA)	50,310.78	27,077.15	
Reserves O/S (Exh MA)	-	-	
Total Expenditures	<u>50,310.78</u>	<u>27,077.15</u>	
Surplus Cash Balance	35,211.51	51,934.36	
Reserves O/S	-	-	
O/S Warrants	<u>2,239.51</u>	<u>2,528.75</u>	
Cash Balance	<u>37,451.02</u>	<u>54,463.11</u>	
Report of Prior Year After July 1			
Reserves, June 30, 2019	-		
Issued Since	-		
Reserves Outstanding			
Warrants Pd			
Lapse to Current Year	-		

Court Clerk Payroll
Reports of Revenue and Expenditures
Fund 1211

	Actual Prior Year 2019-20	Current Year 2020-21 Current	Proposed Budget 2021-22
Assets:			
Beginning Balance	3,951.43	-	-
Lapsed From Prior Year	-	-	-
Estopped from Prior Years			
Revenue:			
Miscellaneous	84,839.43	79,368.40	-
Transfer In	-	-	-
Transfer Out	-	-	-
Total Fund Balance	<u>88,790.86</u>	<u>79,368.40</u>	-
Liabilities			
Warrants Issued (Exh MA)	88,759.51	79,368.40	
Reserves O/S (Exh MA)	<u>31.35</u>	<u>-</u>	
Total Expenditures	<u>88,790.86</u>	<u>79,368.40</u>	
Surplus Cash Balance	-	-	
Reserves O/S	31.35	-	
O/S Warrants	<u>4,645.89</u>	<u>4,711.16</u>	
Cash Balance	<u>4,677.24</u>	<u>4,711.16</u>	
Report of Prior Year After July 1			
Reserves, June 30, 2019	31.35		
Issued Since	31.35		
Reserves Outstanding			
Warrants Pd	<u>31.35</u>		
Lapse to Current Year	-		

Emergency Management
Reports of Revenue and Expenditures
Fund 1212

	Actual Prior Year 2019-20	Current Year 2020-21 Current	Proposed Budget 2021-22
Assets:			
Beginning Balance	962.86	962.86	962.86
Lapsed From Prior Year	-	-	
Revenue:			
Miscellaneous	-	-	-
Transfer In	-	-	
Transfer Out			
Total Fund Balance	<u>962.86</u>	<u>962.86</u>	<u>962.86</u>
Liabilities			
Warrants Issued (Exh MA)	-	-	
Reserves O/S (Exh MA)	<u>-</u>	<u>-</u>	
Total Expenditures	<u>-</u>	<u>-</u>	
Surplus Cash Balance	962.86	962.86	
Reserves O/S	-	-	
O/S Warrants	<u>-</u>	<u>-</u>	
Cash Balance	<u>962.86</u>	<u>962.86</u>	
Report of Prior Year After July 1			
Reserves, June 30, 2019	-		
Issued Since	-		
Reserves Outstanding			
Warrants Pd	<u>-</u>		
Lapse to Current Year	-		

Free Fair Board
Reports of Revenue and Expenditures
Fund 1214

	Actual Prior Year 2019-20	Current Year 2020-21 Current	Proposed Budget 2021-22
Assets:			
Beginning Balance	3,551.57	4,151.57	4,351.57
Lapsed From Prior Year	-	-	
Estopped from Prior Years	-		
Revenue:			
Miscellaneous	600.00	300.00	-
Transfer In			
Transfer Out			
Total Fund Balance	<u>4,151.57</u>	<u>4,451.57</u>	<u>4,351.57</u>
Liabilities			
Warrants Issued (Exh MA)	-	100.00	
Reserves O/S (Exh MA)	-	-	
Total Expenditures	<u>-</u>	<u>100.00</u>	
Surplus Cash Balance	4,151.57	4,351.57	
Reserves O/S	-	-	
O/S Warrants	-	-	
Cash Balance	<u>4,151.57</u>	<u>4,351.57</u>	
Report of Prior Year After July 1			
Reserves, June 30, 2019	-		
Issued Since	-		
Reserves Outstanding			
Warrants Pd	-		
Lapse to Current Year	<u>-</u>		

Resale
Reports of Revenue and Expenditures
Fund 1220

	Actual Prior Year 2019-20	Current Year 2020-21 Current	Proposed Budget 2021-22
Assets:			
Beginning Balance	461,449.51	485,825.32	560,551.63
Lapsed From Prior Year	-	316.64	
Estopped From Prior Years	-	-	
Revenue:			
Miscellaneous	125,979.19	111,055.54	-
Transfer In	-	43,720.22	
Transfer Out	-	-	
Total Fund Balance	<u>587,428.70</u>	<u>640,917.72</u>	560,551.63
Liabilities			
Warrants Issued (Exh MA)	100,203.38	80,366.09	
Reserves O/S (Exh MA)	<u>1,400.00</u>	-	
Total Expenditures	<u>101,603.38</u>	<u>80,366.09</u>	
Surplus Cash Balance	485,825.32	560,551.63	
Reserves O/S	1,400.00	-	
O/S Warrants	<u>4,669.88</u>	<u>5,989.93</u>	
Cash Balance	<u>491,895.20</u>	<u>566,541.56</u>	
Reserves, June 30, 2019	1,400.00		
Issued Since	1,083.36		
Reserves Outstanding			
Warrants Pd	<u>1,083.36</u>		
Lapse to Current Year	316.64		

Sheriff Commissary
Reports of Revenue and Expenditures
Fund 1223

	Actual Prior Year 2019-20	Current Year 2020-21 Current	Proposed Budget 2021-22
Assets:			
Beginning Balance	3,814.23	7,582.48	9,478.39
Lapsed From Prior Year	-	6.97	
Revenue:			
Miscellaneous	4,969.54	7,834.91	-
Transfer In			
Transfer Out	-		
Total Fund Balance	8,783.77	15,424.36	9,478.39
Liabilities			
Warrants Issued (Exh MA)	1,101.29	3,908.97	
Reserves O/S (Exh MA)	100.00	2,037.00	
Total Expenditures	1,201.29	5,945.97	
Surplus Cash Balance	7,582.48	9,478.39	
Reserves O/S	100.00	2,037.00	
O/S Warrants	-	513.01	
Cash Balance	7,682.48	12,028.40	
Reserves, June 30, 2019	100.00		
Issued Since	93.03		
Reserves Outstanding			
Warrants Pd	93.03		
Lapse to Current Year	6.97		

Sheriff Forfeiture
Reports of Revenue and Expenditures
Fund 1225

	Actual Prior Year 2019-20	Current Year 2020-21 Current	Proposed Budget 2021-22
Assets:			
Beginning Balance	10,941.50	10,839.99	11,139.99
Lapsed From Prior Year	-	-	
Estopped from Prior Years	-		
Revenue:			
Miscellaneous	1,391.00	300.00	-
Transfer In	-	-	
Transfer Out	-	-	
Total Fund Balance	<u>12,332.50</u>	<u>11,139.99</u>	<u>11,139.99</u>
Liabilities			
Warrants Issued (Exh MA)	1,492.51	-	
Reserves O/S (Exh MA)	-	-	
Total Expenditures	<u>1,492.51</u>	<u>-</u>	
Surplus Cash Balance	10,839.99	11,139.99	
Reserves O/S	-	-	
O/S Warrants	-	-	
Cash Balance	<u>10,839.99</u>	<u>11,139.99</u>	
Reserves, June 30, 2019	-		
Issued Since	-		
Reserves Outstanding	-		
Warrants Pd	<u>-</u>		
Lapse to Current Year	-		

**Sheriff Service Fees
Reports of Revenue and Expenditures
Fund 1226**

	Actual Prior Year 2019-20	Current Year 2020-21 Current	Proposed Budget 2021-22
Assets:			
Beginning Balance	297,817.69	163,344.72	85,478.62
Lapsed From Prior Year	-	921.81	
Revenue:			
Miscellaneous	182,401.83	124,695.01	-
Transfer In		-	
Transfer Out		-	
Total Fund Balance	<u>480,219.52</u>	<u>288,961.54</u>	<u>85,478.62</u>
Liabilities			
Warrants Issued (Exh MA)	314,574.80	201,331.92	
Reserves O/S (Exh MA)	<u>2,300.00</u>	<u>2,151.00</u>	
Total Expenditures	<u>316,874.80</u>	<u>203,482.92</u>	
Surplus Cash Balance	<u>163,344.72</u>	<u>85,478.62</u>	
Reserves O/S	<u>2,300.00</u>	<u>2,151.00</u>	
O/S Warrants	<u>47,251.76</u>	<u>29,399.50</u>	
Cash Balance	<u>212,896.48</u>	<u>117,029.12</u>	
Reserves, June 30, 2019	2,300.00		
Issued Since	1,378.19		
Reserves Outstanding			
Warrants Pd	<u>1,378.19</u>		
Lapse to Current Year	921.81		

**Treasurers Mortgage Certification
Reports of Revenue and Expenditures
Fund 1230**

	Actual Prior Year 2019-20	Current Year 2020-21 Current	Proposed Budget 2021-22
Assets:			
Beginning Balance	20,073.09	20,688.09	22,648.09
Lapsed From Prior Year	-	-	
Estopped from Prior Years		-	
Revenue:			
Miscellaneous	1,990.00	1,960.00	
Transfer In	-		
Transfer Out			
Total Fund Balance	<u>22,063.09</u>	<u>22,648.09</u>	<u>22,648.09</u>
Liabilities			
Warrants Issued (Exh MA)	1,375.00	-	
Reserves O/S (Exh MA)	<u>-</u>	<u>-</u>	
Total Expenditures	<u>1,375.00</u>	<u>-</u>	
Surplus Cash Balance	20,688.09	22,648.09	
Reserves O/S	-	-	
O/S Warrants	<u>-</u>	<u>-</u>	
Cash Balance	<u>20,688.09</u>	<u>22,648.09</u>	
Reserves, June 30, 2019	-		
Issued Since	-		
Reserves Outstanding			
Warrants Pd	<u>-</u>		
Lapse to Current Year	-		

County Donations
Reports of Revenue and Expenditures
Fund 1235

	Actual Prior Year 2019-20	Current Year 2020-21 Current	Proposed Budget 2021-22
Assets:			
Beginning Balance	1,448.62	920.73	888.79
Lapsed From Prior Year		-	
Revenue:			
Miscellaneous	-	11,282.25	-
Transfer In	-	-	
Transfer Out	-	-	
Total Fund Balance	<u>1,448.62</u>	<u>12,202.98</u>	<u>888.79</u>
Liabilities			
Warrants Issued (Exh MA)	527.89	11,314.19	
Reserves O/S (Exh MA)	<u>-</u>	<u>-</u>	
Total Expenditures	<u>527.89</u>	<u>11,314.19</u>	
Surplus Cash Balance	920.73	888.79	
Reserves O/S	-	-	
O/S Warrants	<u>-</u>	<u>-</u>	
Cash Balance	<u>920.73</u>	<u>888.79</u>	
Reserves, June 30, 2019	-		
Issued Since	-		
Reserves Outstanding			
Warrants Pd	<u>-</u>		
Lapse to Current Year	-		

Extension - Sales Tax
Reports of Revenue and Expenditures
Fund 1308

	Actual Prior Year 2019-20	Current Year 2020-21 Current	Proposed Budget 2021-22
Assets:			
Beginning Balance	148,738.40	182,484.32	207,802.89
Lapsed From Prior Year	-	-	
Estopped from Prior Years	-	-	
Revenue:			
Miscellaneous	34,263.50	25,318.57	-
Transfer In	-	-	
Transfer Out	-	-	
Total Fund Balance	<u>183,001.90</u>	<u>207,802.89</u>	<u>207,802.89</u>
Liabilities			
Warrants Issued (Exh MA)	517.58	-	
Reserves O/S (Exh MA)	<u>-</u>	<u>-</u>	
Total Expenditures	<u>517.58</u>	<u>-</u>	
Surplus Cash Balance	182,484.32	207,802.89	
Reserves O/S	-	-	
O/S Warrants	<u>-</u>	<u>-</u>	
Cash Balance	<u>182,484.32</u>	<u>207,802.89</u>	
Reserves, June 30, 2019	-		
Issued Since	-		
Reserves Outstanding			
Warrants Pd	-		
Lapse to Current Year	-		

**Free Fair Board Sales Tax
Reports of Revenue and Expenditures
Fund 1310**

	Actual Prior Year 2019-20	Current Year 2020-21 Current	Proposed Budget 2021-22
Assets:			
Beginning Balance	43,254.50	30,397.24	14,377.71
Lapsed From Prior Year		-	
Revenue:			
Miscellaneous	24,009.75	18,400.97	
Transfer In			
Transfer Out			
Total Fund Balance	<u>67,264.25</u>	<u>48,798.21</u>	<u>14,377.71</u>
Liabilities			
Warrants Issued (Exh MA)	36,867.01	34,420.50	
Reserves O/S (Exh MA)	-	-	
Total Expenditures	<u>36,867.01</u>	<u>34,420.50</u>	
Surplus Cash Balance	30,397.24	14,377.71	
Reserves O/S	-	-	
O/S Warrants	-	-	
Cash Balance	<u>30,397.24</u>	<u>14,377.71</u>	
Reserves, June 30, 2019	-		
Issued Since	-		
Reserves Outstanding			
Warrants Pd	-		
Lapse to Current Year	-		

**Highway Sales Tax
Reports of Revenue and Expenditures
Fund 1313**

	Actual Prior Year 2018-19	Current Year 2019-20 Current	Proposed Budget 2020-21
Assets:			
Beginning Balance	912,695.58	424,183.69	331,119.06
Lapsed From Prior Year	-	7,238.61	
Estopped from Prior Years	-		
Revenue:			
Miscellaneous	634,633.35	488,301.02	-
Transfer In	-		
Transfer Out	-		
Total Fund Balance	<u>1,547,328.93</u>	<u>919,723.32</u>	<u>331,119.06</u>
Liabilities			
Warrants Issued (Exh MA)	1,077,645.24	563,604.26	
Reserves O/S (Exh MA)	<u>45,500.00</u>	<u>25,000.00</u>	
Total Expenditures	<u>1,123,145.24</u>	<u>588,604.26</u>	
Surplus Cash Balance	424,183.69	331,119.06	
Reserves O/S	45,500.00	25,000.00	
O/S Warrants	<u>-</u>	<u>-</u>	
Cash Balance	<u>469,683.69</u>	<u>356,119.06</u>	
Reserves, June 30, 2017	45,500.00		
Issued Since	38,261.39		
Reserves Outstanding			
Warrants Pd	<u>38,261.39</u>		
Lapse to Current Year	7,238.61		

Sheriff Sales Tax
Reports of Revenue and Expenditures
Fund 1319

	Actual Prior Year 2019-20	Current Year 2020-21 Current	Proposed Budget 2021-22
Assets:			
Beginning Balance	480,799.28	122,746.70	74,459.88
Lapsed From Prior Year	-	4,857.35	
Revenue:			
Miscellaneous	513,627.77	366,322.22	-
Transfer In	-	-	
Transfer Out	-	-	
Total Fund Balance	<u>994,427.05</u>	<u>493,926.27</u>	<u>74,459.88</u>
Liabilities			
Warrants Issued (Exh MA)	864,219.37	418,755.89	
Reserves O/S (Exh MA)	<u>7,460.98</u>	<u>710.50</u>	
Total Expenditures	<u>871,680.35</u>	<u>419,466.39</u>	
Surplus Cash Balance	122,746.70	74,459.88	
Reserves O/S	7,460.98	710.50	
O/S Warrants	<u>26,860.23</u>	<u>24,350.10</u>	
Cash Balance	<u>157,067.91</u>	<u>99,520.48</u>	
Reserves, June 30, 2019	7,460.98		
Issued Since	2,603.63		
Reserves Outstanding			
Warrants Pd	<u>2,603.63</u>		
Lapse to Current Year	4,857.35		

**Rural Fire Sales Tax
Reports of Revenue and Expenditures
Fund 1321**

	Actual Prior Year 2019-20	Current Year 2020-21 Current	Proposed Budget 2021-22
Assets:			
Beginning Balance	2,499,717.18	2,261,460.86	2,448,100.86
Lapsed From Prior Year	-	792.37	
Revenue:			
Miscellaneous	435,160.27	315,642.30	-
Transfer In	-	-	
Transfer Out	-	-	
Total Fund Balance	<u>2,934,877.45</u>	<u>2,577,895.53</u>	2,448,100.86
Liabilities			
Warrants Issued (Exh MA)	623,542.53	129,713.42	
Reserves O/S (Exh MA)	<u>49,874.06</u>	<u>81.25</u>	
Total Expenditures	<u>673,416.59</u>	<u>129,794.67</u>	
Surplus Cash Balance	2,261,460.86	2,448,100.86	
Reserves O/S	49,874.06	81.25	
O/S Warrants	<u>335.70</u>	<u>5,244.81</u>	
Cash Balance	<u>2,311,670.62</u>	<u>2,453,426.92</u>	
Reserves, June 30, 2019	49,874.06		
Issued Since	49,081.69		
Reserves Outstanding			
Warrants Pd	<u>49,081.69</u>		
Lapse to Current Year	792.37		

**Senior Citizens Sales Tax
Reports of Revenue and Expenditures
Fund 1322**

	Actual Prior Year 2019-20	Current Year 2020-21 Current	Proposed Budget 2021-22
Assets:			
Beginning Balance	66,939.97	58,385.31	60,424.10
Lapsed From Prior Year	-	122.00	
Revenue:			
Miscellaneous	24,530.83	18,540.34	-
Transfer In	-	-	
Transfer Out	-	-	
Total Fund Balance	<u>91,470.80</u>	<u>77,047.65</u>	<u>60,424.10</u>
Liabilities			
Warrants Issued (Exh MA)	32,867.51	15,425.63	
Reserves O/S (Exh MA)	217.98	1,197.92	
Total Expenditures	<u>33,085.49</u>	<u>16,623.55</u>	
Surplus Cash Balance	<u>58,385.31</u>	<u>60,424.10</u>	
Reserves O/S	<u>217.98</u>	<u>1,197.92</u>	
O/S Warrants	<u>226.43</u>	<u>464.75</u>	
Cash Balance	<u>58,829.72</u>	<u>62,086.77</u>	
Reserves, June 30, 2019	217.98		
Issued Since	95.98		
Reserves Outstanding			
Warrants Pd	<u>95.98</u>		
Lapse to Current Year	<u>122.00</u>		

CDBG
Reports of Revenue and Expenditures
Fund 1400

	Actual Prior Year 2019-20	Current Year 2020-21 Current	Proposed Budget 2021-22
Assets:			
Beginning Balance	-	-	-
Lapsed From Prior Year	-	-	
Estopped from Prior Years	-	-	
Revenue:			
Miscellaneous	1,200.00	87,869.16	-
Transfer In		-	
Transfer Out	-		
Total Fund Balance	<u>1,200.00</u>	<u>87,869.16</u>	-
Liabilities			
Warrants Issued (Exh MA)	1,200.00	87,869.16	
Reserves O/S (Exh MA)	<u>-</u>	<u>-</u>	
Total Expenditures	<u>1,200.00</u>	<u>87,869.16</u>	
Surplus Cash Balance	-	-	
Reserves O/S	-	-	
O/S Warrants	<u>-</u>	<u>-</u>	
Cash Balance	<u>-</u>	<u>-</u>	
Reserves, June 30, 2019	-		
Issued Since			
Reserves Outstanding			
Warrants Pd			
Lapse to Current Year	-		

CARES-CFDA 21.019
Reports of Revenue and Expenditures
Fund 1565

	Actual Prior Year 2019-20	Current Year 2020-21 Current	Proposed Budget 2021-22
Assets:			
Beginning Balance	-	-	327,581.45
Lapsed From Prior Year		-	
Revenue:			
Miscellaneous	-	327,581.45	-
Transfer In			
Transfer Out			
Total Fund Balance	-	327,581.45	327,581.45
Liabilities			
Warrants Issued (Exh MA)	-	-	
Reserves O/S (Exh MA)	-	-	
Total Expenditures	-	-	
Surplus Cash Balance	-	327,581.45	
Reserves O/S	-	-	
O/S Warrants	-	-	
Cash Balance	-	327,581.45	
Reserves, June 30, 2019	-		
Issued Since			
Reserves Outstanding			
Warrants Pd			
Lapse to Current Year	-		

**American Rescue Plan Act
Reports of Revenue and Expenditures
Fund 1566**

	Actual Prior Year 2019-20	Current Year 2020-21 Current	Proposed Budget 2021-22
Assets:			
Beginning Balance	-	-	1,289,645.00
Lapsed From Prior Year		-	
Revenue:			
Miscellaneous	-	1,289,645.00	-
Transfer In			
Transfer Out			
Total Fund Balance	-	1,289,645.00	1,289,645.00
Liabilities			
Warrants Issued (Exh MA)	-	-	
Reserves O/S (Exh MA)	-	-	
Total Expenditures	-	-	
Surplus Cash Balance	-	1,289,645.00	
Reserves O/S	-	-	
O/S Warrants	-	-	
Cash Balance	-	1,289,645.00	
Reserves, June 30, 2019	-		
Issued Since			
Reserves Outstanding			
Warrants Pd			
Lapse to Current Year	-		

**EMS Sinking
Reports of Revenue and Expenditures
Fund 3303**

	Actual Prior Year 2019-20	Current Year 2020-21 Current	Proposed Budget 2021-22
Assets:			
Beginning Balance	312.32	803.80	2,676.48
Lapsed From Prior Year	-	-	
Revenue:			
Miscellaneous	185,452.92	214,087.72	-
Transfer In			
Transfer Out			
Total Fund Balance	<u>185,765.24</u>	<u>214,891.52</u>	<u>2,676.48</u>
Liabilities			
Warrants Issued (Exh MA)	184,961.44	212,215.04	
Reserves O/S (Exh MA)	<u>-</u>	<u>-</u>	
Total Expenditures	<u>184,961.44</u>	<u>212,215.04</u>	
Surplus Cash Balance	803.80	2,676.48	
Reserves O/S	-	-	
O/S Warrants	<u>-</u>	<u>-</u>	
Cash Balance	<u>803.80</u>	<u>2,676.48</u>	
Reserves, June 30, 2019	-		
Issued Since	2,755.94		
Reserves Outstanding			
Warrants Pd	2,755.94		
Lapse to Current Year	<u>(2,755.94)</u>		

Law Library
Reports of Revenue and Expenditures
Fund 7205

	Actual Prior Year 2019-20	Current Year 2020-21 Current	Proposed Budget 2021-22
Assets:			
Beginning Balance	2,221.27	4,554.65	1,247.02
Lapsed From Prior Year	-	-	
Revenue:			
Miscellaneous	6,472.03	4,656.83	-
Transfer In			
Transfer Out			
Total Fund Balance	<u>8,693.30</u>	<u>9,211.48</u>	<u>1,247.02</u>
Liabilities			
Warrants Issued (Exh MA)	4,138.65	7,964.46	
Reserves O/S (Exh MA)	-	-	
Total Expenditures	<u>4,138.65</u>	<u>7,964.46</u>	
Surplus Cash Balance	4,554.65	1,247.02	
Reserves O/S	-	-	
O/S Warrants	-	-	
Cash Balance	<u>4,554.65</u>	<u>1,247.02</u>	
Reserves, June 30, 2019	-		
Issued Since	-		
Reserves Outstanding	-		
Warrants Pd	-		
Lapse to Current Year	-		

Drug Court
Reports of Revenue and Expenditures
Fund 7206

	Actual Prior Year 2019-20	Current Year 2020-21 Current	Proposed Budget 2021-22
Assets:			
Beginning Balance	9,562.53	38,082.94	59,865.00
Lapsed From Prior Year		-	
Revenue:			
Miscellaneous	44,207.94	51,764.41	-
Transfer In			
Transfer Out	-	-	
Total Fund Balance	<u>53,770.47</u>	<u>89,847.35</u>	<u>59,865.00</u>
Liabilities			
Warrants Issued (Exh MA)	15,687.53	29,982.35	
Reserves O/S (Exh MA)	<u>-</u>	<u>-</u>	
Total Expenditures	<u>15,687.53</u>	<u>29,982.35</u>	
Surplus Cash Balance	38,082.94	59,865.00	
Reserves O/S	-	-	
O/S Warrants	<u>-</u>	<u>-</u>	
Cash Balance	<u>38,082.94</u>	<u>59,865.00</u>	
Reserves, June 30, 2019	-		
Issued Since			
Reserves Outstanding			
Warrants Pd			
Lapse to Current Year	-		

Mental Health Court
Reports of Revenue and Expenditures
Fund 7207

	Actual Prior Year 2019-20	Current Year 2020-21 Current	Proposed Budget 2021-22
Assets:			
Beginning Balance	12,500.00	24,923.43	30,265.06
Lapsed From Prior Year	-	-	
Estopped from Prior Year	-	-	
Revenue:			
Miscellaneous	29,923.43	37,860.00	-
NSF Collected			
Transfer In	-	-	
Transfer Out	-	-	
Total Fund Balance	<u>42,423.43</u>	<u>62,783.43</u>	<u>30,265.06</u>
Liabilities			
Warrants Issued (Exh MA)	17,500.00	32,518.37	
Reserves O/S (Exh MA)	-	-	
Total Expenditures	<u>17,500.00</u>	<u>32,518.37</u>	
Surplus Cash Balance	24,923.43	30,265.06	
Reserves O/S	-	-	
O/S Warrants	-	-	
Cash Balance	<u>24,923.43</u>	<u>30,265.06</u>	
Reserves, June 30, 2019	-		
Issued Since			
Reserves Outstanding			
Warrants Pd			
Lapse to Current Year	-		

**Court Clerk's Record Management
Reports of Revenue and Expenditures
Fund 7210**

	Actual Prior Year 2019-20	Current Year 2020-21 Current	Proposed Budget 2021-22
Assets:			
Beginning Balance	-	3,626.29	8,991.73
Lapsed From Prior Year	-	-	-
Revenue:			
Miscellaneous	3,626.29	5,365.44	-
Transfer In	-	-	-
Transfer Out	-	-	-
Total Fund Balance	<u>3,626.29</u>	<u>8,991.73</u>	<u>8,991.73</u>
Liabilities			
Warrants Issued (Exh MA)	-	-	-
Reserves O/S (Exh MA)	-	-	-
Total Expenditures	<u>-</u>	<u>-</u>	-
Surpluss Cash Balance	3,626.29	8,991.73	-
Reserves O/S	-	-	-
O/S Warrants	<u>-</u>	<u>-</u>	-
Cash Balance	<u>3,626.29</u>	<u>8,991.73</u>	-
Report of Prior Year After July 1			
Reserves, June 30, 2019	-	-	-
Issued Since	-	-	-
Reserves Outstanding	-	-	-
Warrants Pd	-	-	-
Lapse to Current Year	-	-	-

**Misdemeanor Drug Recovery
Reports of Revenue and Expenditures
Fund 7211**

	Actual Prior Year 2019-20	Current Year 2020-21 Current	Proposed Budget 2021-22
Assets:			
Beginning Balance	-	5,312.49	8,854.15
Lapsed From Prior Year		-	
Revenue:			
Miscellaneous	8,854.15	21,249.96	-
Transfer In	-	-	
Transfer Out	-	-	
Total Fund Balance	<u>8,854.15</u>	<u>26,562.45</u>	<u>8,854.15</u>
Liabilities			
Warrants Issued (Exh MA)	3,541.66	17,708.30	
Reserves O/S (Exh MA)	-	-	
Total Expenditures	<u>3,541.66</u>	<u>17,708.30</u>	
Surpluss Cash Balance	5,312.49	8,854.15	
Reserves O/S	-	-	
O/S Warrants	<u>-</u>	<u>-</u>	
Cash Balance	<u>5,312.49</u>	<u>8,854.15</u>	
Report of Prior Year After July 1			
Reserves, June 30, 2019	-		

**Individual Redemption
Reports of Revenue and Expenditures
Fund 7401**

	Actual Prior Year 2019-20	Current Year 2020-21 Current	Proposed Budget 2021-22
Assets:			
Beginning Balance	1,311.08	1,311.08	1,311.08
Lapsed From Prior Year		-	
Revenue:			
Miscellaneous	-	-	-
Transfer In		-	
Transfer Out	-	-	
Total Fund Balance	<u>1,311.08</u>	<u>1,311.08</u>	<u>1,311.08</u>
Liabilities			
Warrants Issued (Exh MA)	-	-	
Reserves O/S (Exh MA)	<u>-</u>	<u>-</u>	
Total Expenditures	<u>-</u>	<u>-</u>	
Surplus Cash Balance	1,311.08	1,311.08	
Reserves O/S	-	-	
O/S Warrants	<u>-</u>	<u>-</u>	
Cash Balance	<u>1,311.08</u>	<u>1,311.08</u>	
Reserves, June 30, 2019	-		
Issued Since	-		
Reserves Outstanding	-		
Warrants Pd	<u>-</u>		
Lapse to Current Year	-		

**Excess Resale
Reports of Revenue and Expenditures
Fund 7402**

	Actual Prior Year 2019-20	Current Year 2020-21 Current	Proposed Budget 2021-22
Assets:			
Beginning Balance	14,459.50	46,251.02	29,726.04
Lapsed From Prior Year	-	-	
Estopped from Prior Year	-	-	
Revenue:			
Miscellaneous	48,199.91	29,726.04	-
Transfer In	-	-	
Transfer Out	(16,408.39)	(43,720.22)	
Total Fund Balance	<u>46,251.02</u>	<u>32,256.84</u>	29,726.04
Liabilities			
Warrants Issued (Exh MA)	-	2,530.80	
Reserves O/S (Exh MA)	-	-	
Total Expenditures	<u>-</u>	<u>2,530.80</u>	
Surplus Cash Balance	46,251.02	29,726.04	
Reserves O/S	-	-	
O/S Warrants	-	-	
Cash Balance	<u>46,251.02</u>	<u>29,726.04</u>	
Reserves, June 30, 2019	-		
Issued Since	-		
Reserves Outstanding			
Warrants Pd	-		
Lapse to Current Year	-		

EFTPS
Reports of Revenue and Expenditures
Fund 7405

	Actual Prior Year 2019-20	Current Year 2020-21 Current	Proposed Budget 2021-22
Assets:			
Beginning Balance	2,794.00	31,533.92	28,737.90
Lapsed From Prior Year	-	-	
Estopped from Prior Year	-	-	
Revenue:			
Miscellaneous	735,625.37	683,757.62	-
Transfer In	-	-	
Transfer Out	-	-	
Total Fund Balance	<u>738,419.37</u>	<u>715,291.54</u>	<u>28,737.90</u>
Liabilities			
Warrants Issued (Exh MA)	706,885.45	686,553.64	
Reserves O/S (Exh MA)	-	-	
Total Expenditures	<u>706,885.45</u>	<u>686,553.64</u>	
Surplus Cash Balance	31,533.92	28,737.90	
Reserves O/S	-	-	
O/S Warrants	-	-	
Cash Balance	<u>31,533.92</u>	<u>28,737.90</u>	
Reserves, June 30, 2019	-		
Issued Since	-		
Reserves Outstanding	-		
Warrants Pd	-		
Lapse to Current Year	-		

Current Tax Refunds
Reports of Revenue and Expenditures
Fund 7408

	Actual Prior Year 2019-20	Current Year 2020-21 Current	Proposed Budget 2021-22
Assets:			
Beginning Balance	805.30	805.30	-
Lapsed From Prior Year	-	-	
Estopped from Prior Year	-	-	
Revenue:			
Miscellaneous	-		-
Transfer In	-	5,805.28	
Transfer Out	-	(261.00)	
Total Fund Balance	805.30	6,349.58	-
Liabilities			
Warrants Issued (Exh MA)	-	6,349.58	
Reserves O/S (Exh MA)	-	-	
Total Expenditures	-	6,349.58	
Surplus Cash Balance	805.30	-	
Reserves O/S	-	-	
O/S Warrants	-	-	
Cash Balance	805.30	-	
Reserves, June 30, 2019	-		
Issued Since	-		
Reserves Outstanding	-		
Warrants Pd	-		
Lapse to Current Year	-		

**Protest Tax Prior
Reports of Revenue and Expenditures
Fund 7410**

	Actual Prior Year 2019-20	Current Year 2020-21 Current	Proposed Budget 2021-22
Assets:			
Beginning Balance	19,763.80	300,973.46	301,759.12
Lapsed From Prior Year	-	-	
Estopped from Prior Year	-	86.62	
Revenue:			
Miscellaneous	301,142.43	1,504.34	-
Transfer In	-	-	
Transfer Out	(12,603.00)	-	
Total Fund Balance	<u>308,303.23</u>	<u>302,564.42</u>	<u>301,759.12</u>
Liabilities			
Warrants Issued (Exh MA)	7,329.77	805.30	
Reserves O/S (Exh MA)	-	-	
Total Expenditures	<u>7,329.77</u>	<u>805.30</u>	
Surplus Cash Balance	300,973.46	301,759.12	
Reserves O/S	-	-	
O/S Warrants	86.62	-	
Cash Balance	<u>301,060.08</u>	<u>301,759.12</u>	
Reserves, June 30, 2019	-		
Issued Since	-		
Reserves Outstanding	-		
Warrants Pd	-		
Lapse to Current Year	-		

Protest Tax 2020 SCISSO
Reports of Revenue and Expenditures
Fund 7412

	Actual Prior Year 2019-20	Current Year 2020-21 Current	Proposed Budget 2021-22
Assets:			
Beginning Balance	-	-	97,324.75
Lapsed From Prior Year	-	-	
Estopped from Prior Year	-	-	
Revenue:			
Miscellaneous	-	110.75	-
Transfer In	-	97,214.00	
Transfer Out	-	-	
Total Fund Balance	-	97,324.75	97,324.75
Liabilities			
Warrants Issued (Exh MA)	-	-	
Reserves O/S (Exh MA)	-	-	
Total Expenditures	-	-	
Surplus Cash Balance	-	97,324.75	
Reserves O/S	-	-	
O/S Warrants	-	-	
Cash Balance	-	97,324.75	
Reserves, June 30, 2019	-		
Issued Since	-		
Reserves Outstanding	-		
Warrants Pd	-		
Lapse to Current Year	-		

Protest Tax 2020 HILAND
Reports of Revenue and Expenditures
Fund 7413

	Actual Prior Year 2019-20	Current Year 2020-21 Current	Proposed Budget 2021-22
Assets:			
Beginning Balance	-	-	195,380.96
Lapsed From Prior Year	-	-	
Estopped from Prior Year	-	-	
Revenue:			
Miscellaneous	-	277.96	-
Transfer In	-	195,103.00	
Transfer Out	-	-	
Total Fund Balance	-	195,380.96	195,380.96
Liabilities			
Warrants Issued (Exh MA)	-	-	
Reserves O/S (Exh MA)	-	-	
Total Expenditures	-	-	
Surplus Cash Balance	-	195,380.96	
Reserves O/S	-	-	
O/S Warrants	-	-	
Cash Balance	-	195,380.96	
Reserves, June 30, 2019	-		
Issued Since	-		
Reserves Outstanding	-		
Warrants Pd	-		
Lapse to Current Year	-		

Protest Tax 2020 HILAND
Reports of Revenue and Expenditures
Fund 7414

	Actual Prior Year 2019-20	Current Year 2020-21 Current	Proposed Budget 2021-22
Assets:			
Beginning Balance	-	-	185.35
Lapsed From Prior Year	-	-	
Estopped from Prior Year	-	-	
Revenue:			
Miscellaneous	-	0.35	-
Transfer In	-	185.00	
Transfer Out	-	-	
Total Fund Balance	-	185.35	185.35
Liabilities			
Warrants Issued (Exh MA)	-	-	
Reserves O/S (Exh MA)	-	-	
Total Expenditures	-	-	
Surplus Cash Balance	-	185.35	
Reserves O/S	-	-	
O/S Warrants	-	-	
Cash Balance	-	185.35	
Reserves, June 30, 2019	-		
Issued Since	-		
Reserves Outstanding	-		
Warrants Pd	-		
Lapse to Current Year	-		

Protest Tax 2020 CCA
Reports of Revenue and Expenditures
Fund 7415

	Actual Prior Year 2019-20	Current Year 2020-21 Current	Proposed Budget 2021-22
Assets:			
Beginning Balance	-	-	270,208.64
Lapsed From Prior Year	-	-	
Estopped from Prior Year	-	-	
Revenue:			
Miscellaneous	-	225.64	-
Transfer In	-	269,983.00	
Transfer Out	-	-	
Total Fund Balance	-	270,208.64	270,208.64
Liabilities			
Warrants Issued (Exh MA)	-	-	
Reserves O/S (Exh MA)	-	-	
Total Expenditures	-	-	
Surplus Cash Balance	-	270,208.64	
Reserves O/S	-	-	
O/S Warrants	-	-	
Cash Balance	-	270,208.64	
Reserves, June 30, 2019	-		
Issued Since	-		
Reserves Outstanding	-		
Warrants Pd	-		
Lapse to Current Year	-		

Change Fund
Reports of Revenue and Expenditures
Fund 7508

	Actual Prior Year 2019-20	Current Year 2020-21 Current	Proposed Budget 2021-22
Assets:			
Beginning Balance	400.00	400.00	400.00
Lapsed From Prior Year	-	-	
Estopped from Prior Year	-	-	
Revenue:			
Miscellaneous	-	-	-
Transfer In	-	-	
Transfer Out	-	-	
Total Fund Balance	400.00	400.00	400.00
Liabilities			
Warrants Issued (Exh MA)	-	-	
Reserves O/S (Exh MA)	-	-	
Total Expenditures	-	-	
Surplus Cash Balance	400.00	400.00	
Reserves O/S	-	-	
O/S Warrants	-	-	
Cash Balance	400.00	400.00	
Reserves, June 30, 2019	-		
Issued Since	-		
Reserves Outstanding			
Warrants Pd	-		
Lapse to Current Year	-		

**Independent Schools
Reports of Revenue and Expenditures
Fund 7702**

	Actual Prior Year 2019-20	Current Year 2020-21 Current	Proposed Budget 2021-22
Assets:			
Beginning Balance	25,593.87	65,613.75	719,849.66
Lapsed From Prior Year	-	-	
Estopped from Prior Year	-	-	
Revenue:			
Miscellaneous	11,667,340.49	12,782,681.56	-
Transfer In	-	-	
Transfer Out	-	-	
Total Fund Balance	<u>11,692,934.36</u>	<u>12,848,295.31</u>	<u>719,849.66</u>
Liabilities			
Warrants Issued (Exh MA)	11,627,320.61	12,128,445.65	
Reserves O/S (Exh MA)	<u>-</u>	<u>-</u>	
Total Expenditures	<u>11,627,320.61</u>	<u>12,128,445.65</u>	
Surplus Cash Balance	65,613.75	719,849.66	
Reserves O/S	-	-	
O/S Warrants	<u>-</u>	<u>-</u>	
Cash Balance	<u>65,613.75</u>	<u>719,849.66</u>	
Reserves, June 30, 2019	-		
Issued Since	-		
Reserves Outstanding			
Warrants Pd	<u>-</u>		
Lapse to Current Year	-		

Cities & Towns
Reports of Revenue and Expenditures
Fund 7703

	Actual Prior Year 2019-20	Current Year 2020-21 Current	Proposed Budget 2021-22
Assets:			
Beginning Balance	22,426.01	20,796.50	20,777.21
Lapsed From Prior Year	-	-	
Estopped from Prior Year	-	120.11	
Revenue:			
Miscellaneous	219,684.71	237,989.54	-
Transfer In	-	-	
Transfer Out	-	-	
Total Fund Balance	<u>242,110.72</u>	<u>258,906.15</u>	<u>20,777.21</u>
Liabilities			
Warrants Issued (Exh MA)	221,314.22	238,128.94	
Reserves O/S (Exh MA)	-	-	
Total Expenditures	<u>221,314.22</u>	<u>238,128.94</u>	
Surplus Cash Balance	20,796.50	20,777.21	
Reserves O/S	-	-	
O/S Warrants	<u>120.11</u>	<u>-</u>	
Cash Balance	<u>20,916.61</u>	<u>20,777.21</u>	
Reserves, June 30, 2019	-		
Issued Since	-		
Reserves Outstanding	-		
Warrants Pd	<u>-</u>		
Lapse to Current Year	-		

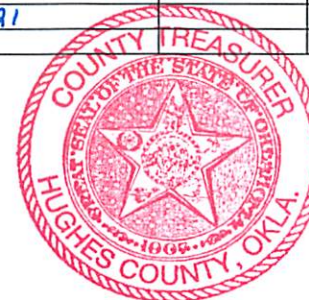
**Emergency Medical Service
Reports of Revenue and Expenditures
Fund 7704**

	Actual Prior Year 2019-20	Current Year 2020-21 Current	Proposed Budget 2021-22
Assets:			
Beginning Balance	882.29	2,254.06	6,729.07
Lapsed From Prior Year	-	-	
Estopped from Prior Year	-	-	
Revenue:			
Miscellaneous	487,122.80	533,379.12	-
Transfer In	-	-	
Transfer Out	-	-	
Total Fund Balance	<u>488,005.09</u>	<u>535,633.18</u>	<u>6,729.07</u>
Liabilities			
Warrants Issued (Exh MA)	485,751.03	528,904.11	
Reserves O/S (Exh MA)	<u>-</u>	<u>-</u>	
Total Expenditures	<u>485,751.03</u>	<u>528,904.11</u>	
Surplus Cash Balance	2,254.06	6,729.07	
Reserves O/S	-	-	
O/S Warrants	<u>-</u>	<u>-</u>	
Cash Balance	<u>2,254.06</u>	<u>6,729.07</u>	
Reserves, June 30, 2019	-		
Issued Since	-		
Reserves Outstanding	-		
Warrants Pd	<u>-</u>		
Lapse to Current Year	-		

COUNTY OF HUGHES

APPORTIONMENT OF VISUAL INSPECTION COSTS FOR BUDGETARY APPLICATION
BY THE COUNTY EXCISE BOARD
2020 Ad Valorem Taxes Collected to June 30, 2021

	4 MILLS	GENERAL FUND	BUILDING FUND	SINKING FUND	TOTAL AD VALOREM TAX COLLECTED	RATIO PER UNIT	ASSESSOR'S REVALUATION BUDGET PRO-RATED	AMOUNT INCLUDED IN BUDGETS (GENERAL FUND)
COUNTY	-	1,653,045.00	-	-	1,653,045.00	11.6270%	15,473.56	
COUNTY HEALTH LEVY	-	412,067.99	-	-	412,067.99	2.8984%	3,857.22	
EMS	-	494,799.79	-	198,874.48	693,674.27	4.8791%	6,493.24	
SCHOOL DISTRICTS								
I-01 MOSS	83,922.84	1,301,533.22	189,379.39	234,744.04	1,809,579.49	12.7280%	16,938.82	
I-05 WETUMKA	136,176.25	611,904.83	87,390.96	220,998.31	1,056,470.35	7.4309%	9,889.24	
I-35 HOLDENVILLE	331,893.21	1,478,376.97	211,026.38	475,703.54	2,497,000.10	17.5631%	23,373.52	
I-48 CALVIN	49,585.16	1,172,528.27	167,320.88	236,877.63	1,626,311.94	11.4390%	15,223.32	
I-54 STUART	83,854.16	871,693.96	124,387.24	311,213.91	1,391,149.27	9.7849%	13,022.05	
JOINT SCHOOLS								
I-01 ALLEN	67,364.60	584,042.72	83,434.66	249,005.42	983,847.40	6.9201%	9,209.44	
I-02 WEWOKA	108.29	1,242.09	177.44	656.79	2,184.61	0.0154%	20.45	
I-10 SASAKWA	928.37	8,238.94	1,176.68	5,234.63	15,578.62	0.1096%	145.83	
I-15 BUTNER	2,200.04	19,662.52	2,809.70	3,329.22	28,001.48	0.1970%	262.11	
I-31 WELEETKA	915.98	7,862.01	1,123.46	7,098.33	16,999.78	0.1196%	159.13	
I-54 DUSTIN-GRAHAM	17,244.20	152,912.51	21,856.51	30,998.02	223,011.24	1.5686%	2,087.53	
VO-TECH SCHOOLS								
WES WATKINS	-	506,927.72	484,634.57	-	991,562.29	6.9743%	9,281.66	
GORDON COOPER	-	5,895.98	2,948.00	-	8,843.98	0.0622%	82.79	
KIAMICHI TECH	-	463,345.22	93,030.35	-	556,375.57	3.9134%	5,208.03	
PONTOTOC TECH	-	169,333.57	82,280.65	-	251,614.22	1.7698%	2,355.27	
TOTALS	774,193.10	9,915,413.31	1,552,976.87	1,974,734.32	14,217,317.60	100.0000%	133,083.20	
Note-Include proceeds of 4 mill levy in General Fund of Schools, Assessor's Revaluation budget will be included in County General Fund (Appropriation Account SO)								
Amount pro rated to Schools & Cities and Quasi-Municipal boards will be used as revenue to finance County General Fund.								
Tax Collected Summarized and Ratios Computed by: <u>Dawn Lindsey</u> Date: <u>11-2-21</u>								
Dawn Lindsey, Hughes County Treasurer								



Current fiscal year

2021-2022

Date Certified

October 29, 2021

Taxable Year

2022

HUGHES COUNTY TAX LEVIES 2021-2022

UNIT OF TAXATION	SCHOOL DIST	COUNTY				CITIES & TOWNS	EMS		SCHOOL DISTRICTS			VO-TECH # 25 WES WATKINS		VO-TECH # 7 KIAMICHI		VO-TECH # 5 GORDON COOPER		VO-TECH # 14 PONTOTOC		TOTAL
		General Fund	Sinking Fund	Health Fund	Common Fund	Sinking Fund	General Fund	Sinking Fund	General Fund	Building Fund	Sinking Fund	General Fund	Building Fund	General Fund	Building Fund	General Fund	Building Fund	General Fund	Building Fund	
Moss	I-1	10.39		2.59	4.15		3.11	1.10	36.15	5.26	6.69	5.23	5.00							79.67
Wetumka	I-5	10.39		2.59	4.15		3.11	1.10	36.41	5.20	13.07	5.23	5.00							86.25
Wetumka (Okfuskee)	I-5								39.35	5.62	13.07	5.28	5.00							
Holdenville	I-35	10.39		2.59	4.15		3.11	1.10	37.20	5.31	12.66	5.23	5.00							86.74
Calvin	I-48	10.39		2.59	4.15		3.11	1.10	36.58	5.22	7.25			10.26	2.06					82.71
Calvin (Coal)	I-48								35.80	5.12	7.25			10.18	2.04					
Stuart	I-54	10.39		2.59	4.15		3.11	1.10	35.46	5.06	3.29			10.26	2.06					77.47
Stuart (Pittsburg)	I-54								37.52	5.36	3.29			10.33	2.07					
Weleetka (Okfuskee)	I-31	10.39		2.59	4.15		3.11	1.10	35.62	5.09	29.21	5.23	5.00							101.49
Graham-Dustin(Okfuskee)	I-54	10.39		2.59	4.15		3.11	1.10	36.80	5.26	7.03	5.23	5.00							80.66
<u>Butner (Seminole)</u>	I-15	10.39		2.59	4.15		3.11	1.10	37.09	5.30	6.73					10.60	5.30			86.36
<u>Wewoka (Seminole)</u>	I-2	10.39		2.59	4.15		3.11	1.10	47.60	6.80	25.05					10.60	5.30			116.69
<u>Sasakwa (Seminole)</u>	I-10	10.39		2.59	4.15		3.11	1.10	36.83	5.26	21.50							10.29	5.00	100.22
Allen (Pontotoc)	I-1	10.39		2.59	4.15		3.11	1.10	35.98	5.14	15.90							10.29	5.00	93.65

State of Oklahoma)
) ss.
 County of HUGHES)

I, Angela Kay Brooks, County Clerk for Hughes County, Oklahoma, do hereby certify that the above levies are true
 and correct for the taxable year 2022.



Angela Kay Brooks
 Angela Kay Brooks, Hughes County Clerk

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 County
Vo-Tech #14 - Pontotoc Technology Center, Pontotoc County

2021 Hughes ASSessor's OFFICE REPORT TO THE EXCISE BOARD

DESCRIPTION	DISTRICT	PERSONAL PROPERTY	REAL PROPERTY	PUBLIC SERVICE	TOTAL VALUATION	HOMESTEAD EXEMPTIONS	OTHER EXEMPTIONS	NET VALUATION
I-1 RURAL								
I-1 Rural	101	21,478,116	5,819,059	8,116,438	35,413,613	245,119	189,384	34,979,110
I-1 Lam City	209	11,599	152,911	26,684	191,194	21,951	4,919	164,324
I-1 RURAL TOTAL		21,489,715	5,971,970	8,143,122	35,604,807	267,070	194,303	35,143,434
I-35 RURAL								
I-35 Rural	104	2,790,814	8,530,953	12,369,244	23,691,011	400,330	219,984	23,070,697
I-35 HoldCity	201	1,683,236	18,588,802	1,515,913	21,787,951	842,517	227,822	20,717,612
I-35 Atw City	207	3,725	64,261	60,416	128,402	8,614	3,296	116,492
I-35 Yea City	211	1,138	86,227	99,904	187,269	15,891	4,657	166,721
I-35 Spa City	212	258	23,535	3,494	27,287	3,000	0	24,287
I-35 RURAL TOTAL		4,479,171	27,293,778	14,048,971	45,821,920	1,270,352	455,759	44,095,809
I-48 RURAL								
I-48 Rural	105	23,834,251	5,151,488	3,887,835	32,873,574	237,331	125,198	32,511,045
I-48 Cal City	204	69,601	572,863	310,147	952,611	48,544	5,867	898,200
I-48 Ger City	210	7,965	237,365	21,089	266,419	27,935	17,882	220,602
I-48 RURAL TOTAL		23,911,817	5,961,716	4,219,071	34,092,604	313,810	148,947	33,629,847
I-5 RURAL								
I-5 Rural	102	7,012,498	5,640,731	3,602,956	16,256,185	283,091	190,241	15,782,853
I-5 Wet City	202	574,503	2,079,792	321,344	2,975,639	205,387	25,864	2,744,388
I-5 RURAL TOTAL		7,587,001	7,720,523	3,924,300	19,231,824	488,478	216,105	18,527,241
I-54 RURAL								
I-54 Rural	106	17,845,906	1,536,285	3,967,792	23,349,983	70,000	35,461	23,244,522
I-54 Stu City	205	248,831	559,985	310,339	1,119,155	42,000	5,644	1,071,511
I-54 RURAL TOTAL		18,094,737	2,096,270	4,278,131	24,469,138	112,000	41,105	24,316,033
J-1 RURAL								
J-1 Rural	107	5,027,122	3,622,223	8,084,004	16,733,349	160,343	83,791	16,489,215
J-1 AllenCity	206	963,321	393,362	28,524	1,385,207	26,000	24,015	1,335,192
J-1 Atw City	208	142	104,680	72,245	177,067	9,685	8,599	158,783
J-1 RURAL TOTAL		5,990,585	4,120,265	8,184,773	18,295,623	196,028	116,405	17,983,190
J-10 RURAL								
J-10 Rural	109	50,786	106,484	78,277	235,547	6,000	0	229,547
J-10 RURAL TOTAL		50,786	106,484	78,277	235,547	6,000	0	229,547
J-15 RURAL								
J-15 Rural	110	73,095	217,654	300,499	591,248	2,000	0	589,248
J-15 ButnCity	213	1,602	6,879	23,000	31,481	0	0	31,481
J-15 RURAL TOTAL		74,697	224,533	323,499	622,729	2,000	0	620,729
J-2 RURAL								
J-2 Rural	108	1,707	10,788	16,184	28,679	0	0	28,679
J-2 RURAL TOTAL		1,707	10,788	16,184	28,679	0	0	28,679
J-31 RURAL								
J-31 Rural	111	22,183	83,331	358,327	463,841	1,659	0	462,182
J-31 RURAL TOTAL		22,183	83,331	358,327	463,841	1,659	0	462,182
J-54 DUS CITY								
J-54 Dus City	23	41,533	582,122	206,811	830,466	75,736	13,137	741,593
J-54 Dus Rural	24	1,478,379	1,690,307	1,179,522	4,348,208	63,982	84,530	4,199,696
J-54 DUS CITY TOTAL		1,519,912	2,272,429	1,386,333	5,178,674	139,718	97,667	4,941,269
COUNTY TOTAL ASSESSED		83,222,311	55,862,087	44,960,988	184,045,386	2,797,115	1,270,291	179,977,980