

State Auditor & Inspector

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

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

PREPARED BY George M. Kern SUBMITTED TO THE HUGHES COUNTY EXCISE BOARD THIS 10 DAY OF ALDERNA

BOARD OF COUNTY COMMISSIONER

Chairman

Commissioner

(Budget Board:)

Court Clerk

Commissioner

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

Monday, August 27, 2018

#### HUGHES COUNTY

#### 2018-2019

#### ESTIMATE OF NEEDS

# AND FINANCIAL STATEMENT OF THE FISCAL YEAR 2017-2018

#### **INDEX**

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

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

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, 2017 and ending June 30, 2018, together with an itemized statement of the estimated needs thereof for the fiscal year beginning July 1, 2018 and ending June 30, 2019. The same have been prepared in conformity to Statute, in relation to which be it further noted that:

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

Dated at the office of the County Clerk, at Holdenville, OK, Oklahoma, this	day of September 2018.
Chairman Pallyon	County Clerk Mar
Commissioner	Commissioner
(Budger-Board)	James Fotos
Treasurer Cahley Santerd	Assessor Markell
Court Clerk	Sheriff
Filed this 10 day of 18 Secretary and Clerk of Ex	cise Board, Hughes County, Oklahoma.

#### AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF HUGHES

# 13000692

abscribed and sworn to be fore me this

Notary Public

1-22-21

My Commission Expires

### FILED

#### PUBLICATION SHEET - HUGHES COUNTY, OKLAHOMA

STATE OF OKLAHOMA

#### 2018 SEP 13 AM 9: 07

FINANCIAL STATEMENT AND ESTIMATE OF NEEDS

CAROLYN PREBLE COUNTY CLERK HUGHES COUNTY FOR TE FISCAL YEAR ENDING JUNE 30, 2019,

OF THE GOVERNING BOARD OF HUGHES COUNTY, OKLAHOMA

No. \_\_\_\_AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA,

SS.

COUNTY OF HUGHES

I, the undersigned, of lawful age, being first duly sworn, deposes and says that she is the Publisher / Office Manager of HOLDENVILLE NEWS, a semi-weekly newspaper, printed and published in Holdenville, Hughes County, Oklahoma, and that a Legal Notice, of which the attached is a true and correct copy, was printed in the regular and entire editions of said Holdenville News for

1 insertion(s), the first publication being made on the
12th day of SEPTEMBER 2018 and the last
publication being made on the SAME day of
SEPTEMBER 2018.

And affidavit further says that the said newspaper has been continuously and uninterruptedly published in said Hughes County during the period of One Hundred and Four (104) consecutive weeks prior to the first publication of the attached notice; that said HOLDENVILLE NEWS has a general bonafide paid circulation in said Hughes County and meets all requirements of law with references to legal publications.

Affidavit further says that said newspaper comes within all the prescriptions and requirements of House Bill 327 of Acts of Eighteenth Legislature of Oklahoma, as amended by Senate Bill No. 47 of Acts of Nineteenth Legislature of Oklahoma and as amended by House Bill No. 495 of Acts of Twenty-Second Legislature of Oklahoma.

Subscribed and sworn to before me this 12th day of

SEPTEMBER A.D., 2018.

10 ...... M

Notary Public, #00013870

My Commission expires 9-6-2020

9-0-2020

Publication Fee \$ 112.65

#### **HOLDENVILLE NEWS**

P.O. Box 751, 128 East 7th St. Holdenville, OK 74848 (405) 379-5411 • FAX (405) 379-5413

# **Legal Notice**

(Published in the Holdenville News Wednesday, September 12, 2018)

PUBLICATION SHEET – HUGHES COUNTY, OKLAHOMA FINANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2018, AND ESTIMATE OF NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2019, OF THE GOVERNING BOARD OF HUGHES COUNTY, OKLAHOMA

EXHIBIT "Z"		AND A MERRY PROPERTY.
STATEMENT OF FINANCIAL CONDITI	ON	GENERAL FUND
AS OF JUNE 30, 2018		Detail
ASSETS		
Cash Balance June 30, 2018		\$1,086,726.76
TOTAL ASSETS		\$1,086,726.76
LIABILITIES AND RESERVES		\$1,000,720.70
Reserve for Interest on Warrants		\$78,689.29
Reserve from Schedule 8		\$29,827.81
TOTAL LIABILITIES AND RESERVE	· ·	\$108,517.10
CASH FUND BALANCE (Deficit) JUNI		\$978,209.66
CHAIR I CHAIR BRIDAN (CENTRE) JOHN	30,20010	\$978,209.00
ESTIMATED NEEDS FOR FIS	SCAL VEAR ENDING	HINE 30 2018
GENERAL FUND	SCHOTISH ENDING	GENERAL FUND
Current Expense		\$3,007,137.00
Total Required		\$3,007,137.00
FINANCED		\$5,007,157.00
Cash Fund Balance		\$079.200.66
Estimated Miscellaneous Revenue		\$978,209.66
Total Deductions		678,000.00
Balance to Raise from Ad Valorem Tax		\$1,656,209.66
ESTIMATED MISCELLANEOUS REV	TO A TELES	\$1,350,030.34
	ENUE	0104 700 00
1000 Charges For Services		\$184,500.00
2000 Local Sources of Revenue		\$136,500.00
3000 State Sources of Revenue		\$284,500.00
5000 Miscellaneous Revenue		\$72,500.00
Total Estimated Revenue		\$678,000.00
		mental Budget Accounts
DEDI DEL MENES OF COMEDNIA MANE		CAL YEAR 2018-2019
DEPARTMENTS OF GOVERNMENT	NEEDS AS	APPROVED BY
APPROPRIATED ACCOUNTS	REQUESTED BY	COUNTY
	GOVERNING	EXCISE BOARD
AL DECEMBER OF LINES AND LINES.	BOARD	
01 DISTRICT ATTORNEY - COUNTY:		
02d Maintenance and Operation	\$4,095.00	\$3,500.00
02 Total	\$4,095.00	\$3,500.00
04 COUNTY SHERIFF:		
04a Personal Services	\$732,300.00	\$546,764.88
04c Travel	\$8,000.00	\$2,000.00
04d Maintenance and Operation	\$451,920.00	\$104,000.00
04i Other	\$115,190.00	\$30,000.00
04 Total .	\$1,307,410.00	. \$682,764.88
06 COUNTY TREASURER:		
06a Personal Services	\$113,500.00	\$116,521.56
06c Travel	\$1,000.00	\$1,000.00
06d Maintenance and Operation	\$15,000.00	\$15,000.00
06 Total	\$129,500.00	\$132,521.56
09 COUNTY COMMISSIONERS O.S.U	J. EXTENSION	
09c Travel	\$9,800.00	\$6,500.00
09d Maintenance and Operation	\$7,707.00	\$10,000.00
09g Other	\$5,539.00	5,628.00
09 Total	\$23,046.00	\$22,128.00
10 COUNTY CLERK		
10a Personal Services	\$188,000.00	\$165,226.32
10c Travel	\$1,500.00	\$1,500.00
10d Maintenance and Operation	\$15,000.00	\$7,500.00
10 Total	\$204,500.00	\$174,226.32

14 COURT CLERK	¢114 500 00	\$116,863.80
14a Personal Services	\$114,500.00 \$2,000.00	\$2,000
14c Travel	\$116,500.00	\$118,863.80
14 Total	\$110,500.00	Ψ110,005.00
16 COUNTY ASSESSOR	\$113,000.00	\$118,075.68
16a Personal Services		\$8,000.00
16d Maintenance and Operation	\$7,000.00	\$126,075.68
16 Total	\$120,000.00	\$120,075.00
17 REVALUATION OF REAL PROPERTY:	#0 <i>5</i> 500 00	\$77,851.08
17a Personal Services	\$85,500.00	\$8,000.00
17c Travel	#20,000,00	\$30,000.00
17d Maintenance and Operation	\$30,000.00	\$115,851.08
17 Total	\$115,500.00	\$115,851.08
20 GENERAL GOVERNMENT	ACT 000 00	¢56,000,40
20a Personal Services	\$65,000.00	\$56,090.40
20d Maintenance and Operation	\$320,000.00	\$458,766.25
20e Capital Outlay	\$350,000.00	\$500,000.00
20g Other	\$5,000.00	\$5,000.00
20h Other	\$186,000.00	\$184,428.00
20i Other	\$10,000.00	\$10,000.00
20 Total	\$936,000.00	\$1,264,284.65
21 EXCISE - EQUALIZATION BOARD:		
21a Personal Services	\$2,700.00	\$2,726.00
21b Part Time Help		\$1,000.00
21 Total	\$2,700.00	\$3,726.00
22 COUNTY ELECTION EXPENSE:		
22a Personal Services	\$84,500.00	\$87,450.84
22c Travel	\$500.00	\$500.00
22d Maintenance and Operation	\$8,000.00	\$6,000.00
22 Total	\$93,000.00	\$93,950.84
34 CIVIL DEFENSE:		
34a Personal Services	\$45,000.00	\$35,010.30
34d Maintenance and Operation	\$5,500.00	\$1,500.00
34 Total	\$50,500.00	\$36,510.30
60 COMMISSIONERS:	420,000	
60a Personal Services	\$209,000.00	\$208,431.48
	\$209,000.00	\$208,431.48
60 Total 82 COUNTY AUDIT BUDGET ACCOUNT:	φ207,000.00	
82 COUNTY AUDIT BUDGET ACCOUNT.	\$14,302.41	\$14,302.41
82a Salaries and Expense of Audit and Report	\$14,302.41	\$14,302.41
82 Total	Ψ14,502.11	
84 FREE FAIR BUDGET ACCOUNT:	\$10,000.00	\$10,000.00
84d Maintenance and Operation	\$10,000.00	\$10,00.00
84 Total		\$3,007,137.00
TOTAL GENERAL FUND ACCOUNT	\$3,336,053.41	\$3,007,137.00
GRAND TOTAL GENERAL FUND	\$3,336,053.41	\$5,007,157.00

# CERTIFICATE – GOVERNING BOARD STATE OF OKLAHOMA, COUNTY OF HUGHES COUNTY, ss:

We, the undersigned duly elected, qualified Governing Officers of Hughes County Oklahoma, do hereby certify that at a meeting of the Governing Body of the said County, begun at the time provided by law for Counties and pursuant to the provisions of 680.S. 1991 Sec. 3002, the foregoing statement was prepared and is a true and correct condition of the Financial Affairs of said County as reflected by the record of the County Clerk and Treasurer. We further certify that the forgoing estimate for current expenses for the fiscal year beginning July 1, 2018, and ending June 30, 2019, a shown are reasonable necessary for the proper conduct of the affairs of the said County, that the Estimated Income to be derived from sources other than ad valorem taxation does not exceed the lawfully authorized ration of the revenue derived from the same sources during the preceding fiscal year.

-s- Gary Gray Chairman of Board -s- Gary Phillips Commissioner -s- Joe Moore Commisioner

Attest: -s- Carolyn Preble County Clerk (SEAL)

Subscribed and sworn to before me this 10th day of September, 2018.

-s- Tamala G. Bible Notary Public

Notary Public (SEAL)

#### Independent Accountant's Compilation Report

Honorable Board of County Commissioners Hughes County, Oklahoma

I have compiled the 2017-2018 financial statements as of and for the fiscal year ended June 30, 2018 and the 2018-2019 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 August 6,2018

_Exhibit "Y"	Page 1
CERTIFICATE OF EXCISE BOARD ESTIMATE OF NEEDS FOR 2018-2019	
STATE OF OKLAHOMA, COUNTY OF HUGHES	
Ve, 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 ensu pear as filed with the Board of County Commissioners, and those directly under, or in contractual relationship with, the Board of County Commissioners; we have ascertain	ned 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 the description of the province of the previous year or the description of the province of the provin	or vears:
scal year, and that the same does not exceed 90% of the actual collection from such sources for the previous fiscal year.	g
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 stati	istics
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 submitems 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	n estimate.
ter proper publication, by an estimate of needs prepared by this Excise Board to make provision for mandatory governmental functions where the estimate submitted who 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	lly failed (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 riposes named in such estimates, by each, to the intent and purpose that CONSTITUTIONAL GOVERNMENTAL FUNCTIONS shall be first assured and provided for, and the several and provided for, and the several and purpose that CONSTITUTIONAL GOVERNMENTAL FUNCTIONS shall be first assured and provided for, and the several and provided for a several and purpose that CONSTITUTIONAL GOVERNMENTAL FUNCTIONS shall be first assured and provided for a several and purpose that CONSTITUTIONAL GOVERNMENTAL FUNCTIONS shall be first assured and provided for a several and purpose that CONSTITUTIONAL GOVERNMENTAL FUNCTIONS shall be first assured and provided for a several and provided for a several and purpose that CONSTITUTIONAL GOVERNMENTAL FUNCTIONS shall be first assured and provided for a several and purpose that CONSTITUTIONAL GOVERNMENTAL FUNCTIONS shall be first assured and provided for a several and purpose that CONSTITUTIONAL GOVERNMENTAL FUNCTIONS shall be first assured and provided for a several and purpose that CONSTITUTIONAL GOVERNMENTAL FUNCTIONS shall be first assured and purpose that the several and purpose the several and purpose the several and purpose the several and purpose the several and purpos	specific
bsequently to provide for Legislative Governmental Functions insofar as to the available Surpluses, Revenues and Levies will permit; and we have provided also that the in excess of the amount appropriated to needs after deducting the surplus cash balance on hand, and Estimated Revenues other than tax, by the percentage and amount or re	
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	
Board of 2017 County, in relation to the Sinking Fund or Funds thereof, and after finding the same correct or having	_
used 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 clahoma 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	•
(Page 2) and any other legal deduction, including a reserve of% for delinquent taxes.	

# GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2017, to JUNE 30, 2018

**ESTIMATE OF NEEDS FOR 2018-2019** EXHIBIT "A" PAGE 1 Schedule 1, Current Balance Sheet - June 30, 2018 Amount ASSETS: Cash Balance June 30, 2018 1,086,726.76 Investments \$ TOTAL ASSETS 1,086,726.76 LIABILITIES AND RESERVES: Warrants Outstanding 78,689.29 Reserve for Interest on Warrants Reserves From Schedule 8 29,827.81 TOTAL LIABILITIES AND RESERVES S 108,517.10 CASH FUND BALANCE JUNE 30, 2018 \$ 978,209.66 TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE 1,086,726.76 Schedule 2, Revenue and Requirements - 2018-2019 Detail Total REVENUE: Cash Balance June 30, 2017 763,273.31 Cash Fund Balance Transferred From Prior Years S Current Ad Valorem Tax Apportioned S 1,340,222.12 Miscellaneous Revenue Apportioned S 841,921.17 TOTAL REVENUE 2,945,416.60 REQUIREMENTS: Claims Paid by Warrants Issued 1,858,689.84 Reserves From Schedule 8 \$ 108,517.10 Interest Paid on Warrants S \$ Reserve for Interest on Warrants TOTAL REQUIREMENTS 1,967,206.94 ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2018 S 978,209.66 TOTAL REQUIREMENTS AND CASH FUND BALANCE S 2,945,416.60

Schedule 3, Cash Fund Balance Analysis - June 30, 2018		Amount
ADDITIONS:		
Miscellaneous Revenue Collected in Excess of Estimates-Net	S	292,921.17
Warrants Estopped, Cancelled or Converted	S	2,722.36
Fiscal Year 2017-2018 Lapsed Appropriations	s	601,177.77
Fiscal Year 2016-2017 Lapsed Appropriations	\$	•
Ad Valorem Tax Collections in Excess of Estimate	s	94,052.73
Prior Years Ad Valorem Tax	S	23,509.13
TOTAL ADDITIONS	\$	1,014,383.16
DEDUCTIONS:		
Supplemental Appropriations	\$	12,664.37
Current Tax in Process of Collection	S	
TOTAL DEDUCTIONS	\$	12,664.37
Cash Fund Balance as per Balance Sheet 6-30-2018	S	978,209.66
Composition of Cash Fund Balance:		
Cash	S	978,209.66
Cash Fund Balance as per Balance Sheet 6-30-2018	S	978,209.66

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

嫐

W.

16

1200

igge

100

(6)

990

Monday, August 27, 2018

EXHIBIT "A"				2a
Schedule 4, Miscellaneous Revenue				
2017-2018 ACCOUNT				
SOURCE		AMOUNT		ACTUALLY
		ESTIMATED		COLLECTED
1000 CHARGES FOR SERVICES				
1111 County Clerk Fees	\$	171,000.00	\$	190,303.30
1112 Sheriff Fees	S	•	\$	
1113 County Treasurer Fees	\$	12,500.00	\$	15,464.25
1114 Court Clerk Costs and Fees	\$	-	\$	-
1115 District Attorney Fees	\$	•	\$	
1116 County Engineer Fees (Ref. Plannning Commission)	\$	-	\$	
1117 County Health Fees	\$	-	\$	•
1118 Other-	\$	-	\$	40,980.72
1119 Other-	\$	-	\$	-
1120 Other-	\$	-	\$	
Total Charges For Services	\$	183,500.00	\$	246,748.27
INTERGOVERNMENTAL REVENUES				
2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:				
2111 Court Fund Fees	\$	-	\$	-
2112 Housing Authority Payments in Lieu of Tax Revenue	\$	-	\$	-
2113 Revaluation of Real Property Reimbursements	\$	87,500.00	\$	115,914.46
2114 Visual Inspection	\$	-	\$	•
2115 M & M Lien Fees	<u> </u>	-	\$	-
2116 Assignment Fees	\$	-	\$	•
2117 School Deputy Reimbursement	\$	-	\$	
2118 O.S.U Extension Reimbursement	<u>s</u>	-	\$	
2119 County Library Fines	\$		\$	•
2120 Public Health Contributions		-	\$	-
2121 Highway Budget Account Miscellaneous	s		s	
2122 Other - State Election Board Reimbursement	\$	29,000.00	s	30,601.44
2123 Other - Utility Reimbursement	\$	5,000.00	s	6,050.00
2124 Other -	\$	-	\$	
Total - Local Sources	\$	121,500.00		152,565.90
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:		121,000.00		132,303,30
3111 County Sales Tax - OTC	- s		\$	
3112 Motor Vehicle Collections for Counties - OTC Code 0815	-   <del>3</del>	17,500.00	\$	20,971.25
3113 Boat & Motor License - OTC Code 6415	-   s	17,500.00	\$	20,971.23
3114 Vehicle Registration (Title Fees) - OTC Code 6815	\$		\$	-
3115 Aircraft License and Registration - OTC Code 6615			\$	<u>.</u>
3116 Motor Vehicle Stamps - OTC		350.00		276.12
3117 Other - OTC Cigar Tax		14,150.00		
3118 Other - OTC Use Tax	\$			31,443.24
3119 Other - OTC		132,500.00		306,486.45
Sub-Total - OTC	\$ \$	164,500.00	\$	250 155 05
3211 Fish and Game Fines		104,300.00		359,177.06
3212 State Election Reimbursement	<u> </u>		\$	-
3213 State Payments in Lieu of Tax Revenue	\$   \$	•	\$	•
3214 Homestead Exemption Reimbursement		-		-
3215 Additional Homestead Exemption Reimbursement	\$	•	\$	-
3215 Additional Homestead Exemption Reimbursement 3216 Transportation of Juveniles	s	-	\$	<del></del>
3217 Documentary Stamps	<u> </u>	-	\$	
3217 Documentary Stamps 3218 Farm Implement Tax Stamps	<u>\$</u>	-	\$	<u> </u>
3219 State Grants	<u>\$</u>	-	\$	-
Continued on page 2b			\$	

Continued on page 2b

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

Monday, August 27, 2018

Page 2a 2017-2018 ACCOUNT BASIS AND 2018-2019 ACCOUNT OVER LIMIT OF ENSUING CHARGEABLE **ESTIMATED BY** APPROVED BY (UNDER) **ESTIMATE** INCOME **GOVERNING BOARD EXCISE BOARD** 19,303.30 89.86% \$ 171,000.00 171,000.00 90.00% \$ 2,964.25 87.30% 13,500.00 \$ 13,500.00 \$ 90.00% \$ \$ \$ 90.00% \$ \$ \$ 90.00% \$ \$ . \$ \$ 90.00% \$ \$ 40,980.72 0.00% \$ S 90.00% \$ \$ \$ 90.00% \$ \$ \$ 63,248.27 2 \$ 184,500.00 \$ 184,500.00 90.00% \$ \$ \$ 90.00% 28,414.46 89.72% \$ 104,000.00 \$ 104,000.00 \$ 90.00% \$ \$ 90.00% \$ \$ \$ 90.00% \$ \$ \$ 90.00% \$ \$ \$ 90.00% \$ \$ \$ \$ 90.00% \$ \$ \$ S 90.00% \$ --\$ 90.00% 27,500.00 \$ 27,500.00 1,601.44 89.87% . \$ 5,000.00 \$ 5,000.00 1,050.00 82.64% \$ \$ \$ 90.00% \$ 136,500.00 136,500.00 \$ \$ \$ 31,065.90 \$ 90.00% \$ 18,500.00 \$ \$ 18,500.00 3,471.25 88.22% \$ \$ 90.00% \$ 90.00% 90.00% \$ \$ 200.00 200.00 72.43% \$ \$ \$ (73.88) 28,000.00 28,000.00 \$ 17,293.24 89.05% 173,986.45 77.59% \$ 237,800.00 237,800.00 \$ 90.00% \$ 284,500.00 284,500.00 194,677.06 \$ \$ \$ 90.00% \$ \$ 90.00% \$ 90.00% \$ \$ \$ \$ 90.00% \$ S 90.00% \$ \$ \$ 90.00% \$ \$ \$ 90.00% \$ \$ \$ 90.00% \$ \$ \$ 90.00% \$

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

Monday, August 27, 2018

EXHIBIT "A"

EXHIBIT "A"	<del></del>		
Schedule 4, Miscellaneous Revenue	2017	2018 ACCOUNT	
SOURCE	2017-2018 ACCOUNT  AMOUNT ACTUALLY		
	ESTIMATED	COLLECTED	
Continued from page 2a		T \$	
3220 District Attorney Reimbursement - State	- \$ -	\$ -	
3221 Civil Defense Reimbursement	<u> </u>	\$ -	
3222 Emergency Management Reimbursement	<u> </u>	\$ -	
3223 Food Stamp Reimbursement	<u> </u>		
3224 Tick Eradication Reimbursement	<u> </u>		
3225 Welfare Agencies Miscellaneous	<u> </u>		
3226 Other -		\$ - \$ ·	
3227 Other -	<u> </u>	3	
3228 Other -	\$ - \$ 164,500.00	359,177.06	
Total State Sources	\$ 164,300.0	339,177.00	
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:		<u> </u>	
4111 Flood Control		-	
4112 Federal Grants	<u> </u>	-	
4113 Federal Payments in Lieu of Tax Revenues		\$ -	
4114 Bureau of Land Management	<u> </u>		
4115 District Attorney Reimbursement - Federal			
4116 J.T.P.A. Salary Reimbursement 4117 Other -FEMA			
	<u>\$</u>	\$ .	
4118 Other -		-	
4119 Other -	<u> </u>	-	
Total Federal Sources		-	
Grand Total Intergovernmental Revenues	\$ 286,000.0	511,742.96	
5000 MISCELLANEOUS REVENUE:			
5111 Interest on Investments	\$ 79,500.0	80,961.63	
5112 Rental or Lease of County Property		-	
5113 Sale of County Property	s	<u> </u>	
5114 Royalty	\$ -	\$ 2,468.31	
5115 Individual Redemption	\$ -	\$ -	
5116 Insurance Recoveries	S -	- ·	
5117 Insurance Reimbursements	\$ -	\$ -	
5118 Public Finance Authority Reimbursement	- S	S -	
5119 Rural Fire Runs	-	\$ -	
5120 Copies	- \$	\$ -	
5121 Return Check Charges	S -	S -	
5122 Mowing & Trash Reimbursement	\$ -	\$ -	
5123 Utility Reimbursements	-	\$ -	
5124 Resale Property Fund Distribution	<b>S</b> -	-	
5125 Estry - Sales	\$ -	\$	
5126 Vending Machine Commissions	s -	\$ -	
5127 Other Concessions	\$ -	\$ -	
5128 Indian Deputy Salary Reimbursement	\$ -	\$ -	
5129 Other - Grants	s -	s -	
5130 Other -	\$ -	\$ -	
5131 Other -	\$ -	-	
Total Miscellaneous Revenue	\$ 79,500.00	<del></del>	
6000 NON-REVENUE RECEIPTS:		35,.227	
6111 Contributions from Other Funds	\$ -	\$ -	
		1	
Grand Total General Fund	\$ 549,000.00	\$ 841,921.17	
S.A.&I. Form 2631R97 Entity: Hughes County, 32		Monday Avenut 27, 2010	

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

Monday, August 27, 2018

					Page 2
	2017-2018 ACCOUNT	BASIS AND	<u> </u>	2018-2019 ACCOUNT	
	OVER	LIMIT OF ENSUING	CHARGEABLE	ESTIMATED BY	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~
	(UNDER)	ESTIMATE	INCOME	GOVERNING BOARD	APPROVED BY EXCISE BOARD
\$	•	90.00%		16	· · · · · · · · · · · · · · · · · · ·
S		90.00%			\$ <u>-</u>
\$	-	90.00%			
\$		90.00%			<u>s</u> -
s				<u>s</u> -	\$ -
\$		90.00%		-	\$ -
\$		90.00%		\$ -	\$ .
\$			\$ - \$ -	-	\$ .
\$				\$ .	-
\$	194,677.06	90.00%	\$ - \$ -	5 -	\$ -
	194,077.00		-	\$ 284,500.00	\$ 284,500.0
\$		90.00%	\$ -		
\$				s -	-
\$			\$ -	\$ -	<u>\$</u>
\$		90.00%	\$ -	\$ -	\$ .
		90.00%	\$ .	-	\$ -
<u>\$</u>		90.00%	\$ -	-	<u>s</u> -
\$		90.00%	\$ -	-	<u> </u>
		90.00%		\$ -	S -
\$			\$ -	-	<b>S</b> -
\$		90.00%		<u> </u>	<b>S</b> -
\$	-		-	-	S -
\$	225,742.96		\$ -	\$ 421,000.00	\$ 421,000.0
\$	1,461.63	89.55%	\$ -	\$ 72,500.00	\$ 72,500.0
\$			\$ -	<b>S</b> -	\$ -
\$	- <u>- </u>	90.00%	\$ -	-	\$ -
\$	2,468.31	0.00%	\$ -	\$ -	\$ -
\$	-	90.00%	\$ -	\$ -	s -
\$	-	90.00%	\$ -	\$ -	\$ -
\$	-	90.00%	\$ -	\$ -	\$ -
\$	-	90.00%	\$	\$ -	-
\$	-	90.00%	\$ -	\$ -	\$ -
\$	•	90.00%	<b>S</b> -	\$ -	\$ -
\$	•	90.00%	\$ -	\$ -	\$ -
\$	•	90.00%	\$ -	\$ -	s -
\$	• 1	90.00%		\$ -	\$ -
\$	•	90.00%		\$ -	\$ -
\$	•	90.00%		\$ -	\$ .
\$	-	90.00%		\$ -	\$ -
\$	-	90.00%		\$ -	\$ -
\$	-	90.00%		\$ -	\$ .
<u> </u>		90.00%		\$ -	\$ -
\$		90.00%		\$	\$ -
\$		90.00%		\$ -	\$
\$	3,929.94	70.0074	\$ -	\$ 72,500.00	
	3,727.77			72,300.00	72,300.0
\$	<del></del>	90,00%	\$ -	\$ -	<u> </u>
	<del></del>  -	70.0070	•		-
\$	292,921.17		\$ -	\$ 678,000.00	\$ 678,000.0

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

Monday, August 27, 2018

EXHIBIT "A"

EXHIBIT A	
Schedule 5, Expenditures General Fund Cash Accounts of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	2017-2018
Cash Balance Reported to Excise Board 6-30-2017	\$ 763,273
Cash Fund Balance Transferred Out	\$
Cash Fund Balance Transferred In	s
Adjusted Cash Balance	\$ 763,273
Ad Valorem Tax Apportioned To Year In Caption	\$1,340,222
Miscellaneous Revenue (Schedule 4)	\$ 818,412
Cash Fund Balance Forward From Preceding Year	\$
Prior Expenditures Recovered	\$
TOTAL RECEIPTS	\$ 2,158,634
TOTAL RECEIPTS AND BALANCE	\$ 2,921,907
Warrants of Year in Caption	\$ 1,764,682
Interest Paid Thereon	\$
TOTAL DISBURSEMENTS	\$ 1,858,689
CASH BALANCE JUNE 30, 2018	\$ 1,063,217
Reserve for Warrants Outstanding	\$ 78,689
Reserve for Interest on Warrants	\$
Reserves From Schedule 8	\$ 29,827
TOTAL LIABILITES AND RESERVE	\$ 108,517
DEFICIT: (Red Figure)	\$
CASH BALANCE FORWARD TO SUCCEEDING YEAR	\$ 954,700

Schedule 6, General Fund Warrant Account of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS TOTAL		TOTAL
Warrants Outstanding 6-30-2017 of Year in Caption	\$	-
Warrants Registered During Year	\$	1,851,031.03
TOTAL	\$	1,851,031.03
Warrants Paid During Year	\$	1,851,031.03
Warrants Converted to Bonds or Judgements	\$	-
Warrants Cancelled	\$	•
Warrants Estopped by Statute	\$	•
TOTAL WARRANTS RETIRED	\$	1,851,031.03
BALANCE WARRANTS OUTSTANDING JUNE 30, 2018	\$	•

Schedule 7, 2017 Ad Valorem Tax Account			
2017 Net Valuation Certified To County Excise Board	131,933,237.00	10.390 Mills	Amount
Total Proceeds of Levy as Certified			\$ 1,370,786.33
Additions:			\$ •
Deductions:			\$ •
Gross Balance Tax			\$ 1,370,786.33
Less Reserve for Delingent Tax			\$ 124,616.94
Reserve for Protest Pending			\$ •
Balance Available Tax			\$ 1,246,169.39
Deduct 2017 Tax Apportioned		-	\$ 1,340,222.12
Net Balance 2017 Tax in Process of Collection or			\$ •
Excess Collections			\$ 94,052.73

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

Monday, August 27, 2018

Schedule 5, (Continued)				:		Page 3
2016-2017	2015-2016	2014-2015	2013-2014	2012-2013	2011-2012	TOTAL
\$ -	\$ -	\$ -	\$ -	s -	s -	\$ 763,273.31
-	\$ -	\$ -	\$ -	s -	\$ -	\$ -
\$ 86,348.10	\$ -	<b>S</b> -	s -	\$ -	\$ -	\$ 86,348.10
\$ 86,348.10	<b>S</b> -	<b>s</b> -	\$ -	s -	\$ -	\$ 849,621.41
\$ 23,509.13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,363,731.25
<u> </u>	\$ -	\$ -	<b>S</b> -	\$ -	\$ -	\$ 818,412.04
-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
s -	<b>S</b> -	\$ -	<b>s</b> -	s -	\$ -	-
\$ 23,509.13	\$ -	\$ -	\$ -	s -	\$ -	\$ 2,182,143.29
\$ 109,857.23	-	\$ -	<b>S</b> -	<b>s</b> -	\$ -	\$ 3,031,764.70
\$ 86,348.10	\$ -	\$ -	s -	\$ -	\$ -	\$ 1,851,031.03
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 86,348.10	<b>s</b> -	\$ -	\$ -	\$ -	\$ -	\$ 1,945,037.94
\$ 23,509.13	s -	\$ -	\$ -	\$ -	\$ -	\$ 1,086,726.76
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 78,689.29
s -	<b>S</b> -	\$ -	s -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	s -	\$ -	\$ 29,827.81
<b>s</b> -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 108,517.10
s -	\$ -	\$ -	\$	\$ -	\$ -	<b>S</b> -
\$ 23,509.13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 978,209.66

Sche	dule 6, (Continued)	· · · · · · · · · · · · · · · · · · ·											
	2017-2018	2016-2017	20	15-2016	201	14-2015	2013	3-2014	2012	2-2013		2011-2012	
S	-	\$ -	\$	-	\$	-	\$	•	\$	•	\$		•
S	1,764,682.93	\$ 86,348.10	\$		\$	-	\$	•	\$		\$		•
s	1,764,682.93	\$ 86,348.10	\$	•	\$	-	\$		\$	•	\$		•
\$	1,764,682.93	\$ 86,348.10	\$	•	\$	-	\$	-	\$		\$		-
\$	-	\$ -	\$		\$	-	\$		\$	-	\$		-
s	-	\$ -	\$		\$	•	\$	-	\$	-	\$		•
\$	•	\$ -	\$		\$		\$	•	\$		\$		•
\$	1,764,682.93	\$ 86,348.10	\$		\$	•	\$	•	\$		S		•
S	•	\$ •	\$	•	\$	•	\$	•	\$		\$		•

	Investments		LIQUID	ATIONS	Barred	Investments	
INVESTED IN	on Hand June 30, 2017	Since Purchased	By Collections of Cost	Amortized Premium	by Court Order	on Hand June 30, 2018	
	\$ -	\$ -	\$ -	\$ -	\$ -	\$	
	\$ -	\$ -	s -	s -	<u>s</u> -	\$	
	\$ -	\$ -	s -	\$ -	<u>s</u> -	\$	
	\$	\$ -	s -	<u>s</u> -	<u>s</u> -	\$	
	\$	\$ -	\$ -	\$ -	\$ -	\$	
	\$ -	\$ -	s -	s -	\$	\$	
	\$ -	\$ -	\$ -	\$ -	\$ -	\$	
	\$ -	\$ -	s -	\$ -	\$ -	\$	
	\$ -	\$ -	\$ -	\$ -	\$ -	\$	
	\$ -	\$ -	\$ -	\$ -	\$ -	\$	
OTAL INVESTMENTS	\$ .	s -	<u>s</u> -	-	\\$ -	\$	

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

Monday, August 27, 2018

EXHIBIT "A"

Schedule 8(a), Report Of Prior Year's Expenditures				
Schedule d(a), report of their tears expenditures	FISCA	L YEAR ENDING JUNE	30, 2017	
DEPARTMENTS OF GOVERNMENT	RESERVES	WARRANTS	BALANCE	ORIGINAL
APPROPRIATED ACCOUNTS	6-30-2017	SINCE	LAPSED	APPROPRIATIONS
THE RESTRICTION OF THE PARTY OF		ISSUED	APPROPRIATIONS	
01 DISTRICT ATTOURNEY - STATE:				
Ola Personal Services	\$ -	\$ -	\$ -	s -
01b Part Time Help	s -	\$ -	s -	s -
Olc Travel	s -	s -	\$ -	\$ -
01d Maintenance and Operation	\$ -	\$ -	s -	\$ -
01e Capital Outlay	s -	\$ -	s -	\$ -
O1f Intergovernmental	\$ -	\$ -	\$ -	\$ .
Olg Other-	\$ -	\$ -	s -	\$ -
01 Total	\$ -	\$ -	\$ -	\$ -
02 DISTRICT ATTORNEY - COUNTY:				
02a Personal Services	\$ -	\$ -	s -	s -
02b Part Time Help	- s -	\$ -	\$ -	\$ -
02c Travel	<u> </u>	\$ -	\$ -	\$ -
02d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 3,500.00
02e Capital Outlay	\$ .	\$ -	s -	\$ -
02f Intergovernmental	\$ -	\$ -	\$ -	\$ -
02g Law Library	s -	\$ -	\$ -	\$ -
02h Other-	\$ .	\$ -	<u>s</u> -	\$ -
02 Total	<u> </u>	\$ -	<u>s</u> -	\$ 3,500.00
04 COUNTY SHERIFF:				
04a Personal Services	\$ -	\$ -	s -	\$ 414,553.02
04b Part Time Help	\$ .	18 -	<u>s</u> -	\$ -
04c Travel	\$ 106.77		\$ -	\$ 2,000.00
04d Maintenance and Operation	\$ 25.45		s -	\$ 104,000.00
04e Capital Outlay	\$ -	\$ -	\$ -	\$ -
04f Intergovernmental	\$ -	\$ -	\$ -	\$ .
04g Ins Allowance	\$ -	\$ -	\$ -	\$ -
04h Insurance Allowance	<u>s</u> -	\$ -	<u>s</u> -	\$ .
04i Other -Jail Mintenance	\$ -	\$ -	\$ -	\$ 30,000.00
04 Total	\$ 132.22		\$ -	\$ 550,553.02
06 COUNTY TREASURER:				
06a Personal Services	\$ -	\$ -	s -	\$ 110,263.02
06b Part Time Help	<u>s</u> -	\$ -	\$ -	\$ -
06c Travel	\$ -	1	\$ -	\$ 1,000.00
06d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 15,000.00
06e Capital Outlay	<u>s</u> -	\$ -	\$ -	\$ 13,000.00
06f Intergovernmental	\$ -	\$ -	s -	\$ -
06g Other - Insurance Allowance	\$ -	\$ -	\$ -	\$ .
06 Total	<u> </u>	\$ -	\$ -	\$ 126,263.02
08 COUNTY COMMISSIONERS:		<u> </u>		120,203.02
08a Personal Services	s -	\$ -	\$ -	\$ -
08b Part Time Help	\$ -	\$ -		
08c Travel	\$ -	1		
08d Maintenance and Operation	\$ -	\$ - \$ -	<del>                                   </del>	c .
08e Capital Outlay	\$ -	\$ -		
O8f Intergovernmental	\$ -	\$ -	<u> </u>	
08g Other -	\$ .	\$ -	\$ -	•
08 Total	\$ -	\$ -	\$ -	\$ -
CARLE ACAIRORE : II I G		<u> </u>	<u>L</u>	ــــــــــــــــــــــــــــــــــــــ

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

Monday, August 27, 2018

Page 4a Governmental Budget Accounts FISCAL YEAR ENDING JUNE 30, 2018 FISCAL YEAR 2018-2019 **NET AMOUNT** WARRANTS RESERVES LAPSED **NEEDS AS** APPROVED BY SUPPLEMENTAL **ISSUED** OF **BALANCE ESTIMATED BY** COUNTY **ADJUSTMENTS** APPROPRIATIONS KNOWN TO BE **GOVERNING EXCISE BOARD** CANCELLED ADDED UNENCUMBERED BOARD \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ -\$ 3,500.00 3,412.50 \$ \$ 87.50 \$ 4,095.00 \$ 3,500.00 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ 3,500.00 \$ 3,412.50 \$ \$ 87.50 \$ 4,095.00 \$ 3,500.00 414,553.02 413,648.07 \$ \$ 904.95 \$ 732,300.00 546,764.88 \$ \$ \$ \$ 210.68 2,210.68 1,854.10 356.58 \$ 8,000.00 2,000.00 210.68 \$ \$ 103,789.32 \$ 102,532.83 1,256.25 0.24 451,920.00 \$ 104,000.00 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ 15.283.40 \$ \$ \$ \$ \$ \$ 30,000.00 11,842.36 2,874.24 115,190.00 \$ 30,000.00 \$ 210.68 \$ 210.68 \$ 550,553.02 529,877.36 16,539.65 4,136.01 \$ 1,307,410.00 \$ 682,764.88 \$ \$ S 113.500.00 110,263.02 105,879.66 4,383.36 \$ 116,521.56 \$ \$ \$ \$ 1,000.00 1,000.00 \$ 1,000.00 1,000.00 15,000.00 11,884.15 15,000.00 \$ \$ 3,115.85 \$ \$ 15,000.00 \$ \$ \$ \$ \$ \$ \$ S S S 126,263.02 S 117,763,81 S \$ 8,499,21 \$ 129,500.00 132,521.56 \$ S \$ S 2

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

199

1989

17776

(alle)

(T)

**FFF** 

Monday, August 27, 2018

EXHIBIT "A" 4b

EXPLIBIT A					<del></del>			40
Schedule 8(b), Report Of Prior Year's Expenditures		E100+1	VEAD PAINT	NC RAP	20. 2017		I	
DEPARTMENTS OF GOVERNMENT		RESERVES	YEAR ENDI WARRA		30, 2017 BALANC	'F	ORIGINAL	
APPROPRIATED ACCOUNTS		6-30-2017	SINC		LAPSEI			PPROPRIATIONS
AFFROFRIATED ACCOUNTS		0-30-2017	ISSU		APPROPRIA'			IT KOTKIATIONS
			1330	LU	ATTROTRIA	110113	<del>                                     </del>	<del></del>
09 COUNTY COMMISSIONERS O.S.U. EXTENSION:								
09a Personal Services	<u> </u>		\$		\$		\$	
09b Part Time Help	-   s	•	\$		\$	-	\$	•
09c Travel	-   s	1,400.00		1,400.00	\$		\$	6,500.00
09d Maintenance and Operation	\$	483.75	\$	483.75	\$		\$	10,000.00
09e Capital Outlay	\$	•	\$	-	\$	-	\$	•
09f Intergovernmental	\$	-	\$	-	\$	-	\$	•
09g Other -	\$	_	\$		\$		\$	5,628.00
09 Total	\$	1,883.75		1,883.75	\$	-	\$	22,128.00
10 COUNTY CLERK:	<del>- l</del> è							
10a Personal Services	s	-	\$	_	\$	-	\$	154,370.79
10b Part Time Help	<del>\$</del>		\$	-	\$	-	\$	
10c Travel		-	\$		\$	-	\$	1,500.00
10d Maintenance and Operation	\$		\$		s	-	\$	7,500.00
10e Capital Outlay	-   s		s		\$		\$	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
10f Intergovernmental	-   <del>\$</del>	-	\$	-	\$		\$	•
10g Lien Fees	\$	-	\$	_	\$		\$	-
010h Other -Insurance Allowance	-   s		\$		\$	-	\$	<del></del>
10 Total	-   <u>\$</u>		\$		\$		\$	163,370.79
14 COURT CLERK:			<del>-</del>				<u> </u>	100,570.75
14a Personal Services	s	-	\$		\$	<b>-</b> .	s	110,501.46
14b Part Time Help	-   s		\$		\$		s	110,501.40
14c Travel	<del>\$</del>	-	\$		\$		\$	2,000.00
14d Maintenance and Operation	s		s	_	s		\$	2,000.00
14e Capital Outlay	-   s		\$	-	\$	-	\$	
14f Intergovernmental	s	-	\$		\$		\$	-
14g Other -Insurance Allowance	-   s		\$	-	\$		\$	
14 Total	\$	-	\$	_	\$	-	\$	112,501.46
16 COUNTY ASSESSOR:			-		-		Ť	
16a Personal Services	<u> </u>	_	\$		\$	-	\$	108,227.94
16b Part Time Help	\$	_	\$		\$		\$	- 100,227,51
16c Travel	s		\$		\$	-	\$	
16d Maintenance and Operation	\$	-	\$		\$		\$	8,000.00
16e Capital Outlay	-   <del>s</del>	_	\$		\$	-	\$	0,000.00
16f Intergovernmental	\$	_	\$		\$	-	\$	•
16g Other -Insurance Allowance	\$		\$		\$		\$	
16h Other -	-   <del>s</del>		\$		\$	<del></del> -	\$	•
16 Total	- S		\$	<del></del>	\$	-	\$	116,227.94
17 REVALUATION OF REAL PROPERTY:							Ť	110,227,74
17a Personal Services	-   s		\$		\$		\$	79,249.92
17b Part Time Help	\$		\$	-	\$	-	\$	77,247,72
17c Travel	- S	-	\$		\$	-	\$	8,000.00
17d Maintenance and Operation	\$		\$		\$	<del>-</del>	\$	48,000.00
17e Capital Outlay	\$	-	\$	<del></del>	\$	-	\$	40,000.00
17f Insurance Allowance	\$		\$		\$	<del>-</del>	\$	-
17g Other -	\$		\$		\$	-	\$	-
17h Other -	\$		\$	$\dashv$	\$		\$	· ·
17 Total	-   <del>3</del>	-	\$		\$	-	\$	135,249.92
			li					100,000,00

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

Monday, August 27, 2018

Page 4b

1									<del></del>		<del></del>	_	Com		rage 40
					FISCAL YEAR	ENI	DING JUNE 30, 2	018			<del></del>	Γ-			ntal Budget Accounts R 2018-2019
П		-			T AMOUNT		WARRANTS	<u> </u>	RESERVES		LAPSED	Ι-	NEEDS AS	EA	APPROVED BY
	SUPPLE	MENT	`AL		OF	<u> </u>	ISSUED		100011120		BALANCE	F	STIMATED BY	$\vdash$	COUNTY
	ADJUS1			APPI	ROPRIATIONS	-		H		K	NOWN TO BE	_	GOVERNING	┢	
	ADDED		CELLED			┢		┢	<del></del>		ENCUMBERED		BOARD	┝	EXCISE BOARD
						┢═		<del>                                     </del>		-	2.100.1100.100	┢═	Dorne	_	
\$	. 1	s		\$	•	\$	-	\$	-	\$		\$	······································	\$	
\$		\$		\$		\$		\$	<del></del>	\$		\$		\$	<u>.</u>
\$	2,000.00	\$		\$	8,500,00	s	5,827.11	\$	1,600.00	\$	1,072.89	\$	0.900.00	\$	
\$	4.484.05	\$		\$	14,484.05	\$	10,075.55	\$				<u>ب</u>	9,800.00	_	6,500.00
\$	7.707.03	\$		\$	14,464.03	_	10,073.33	\$	674.99	\$	3,733.51	\$	7,707.00	\$	10,000.00
\$		\$	<u> </u>	\$		\$				\$	<del></del>	\$	•	\$	•
		<del></del>				\$		\$		\$		\$	•	\$	<u> </u>
\$	6 404 05	\$	5,628.00	\$		\$	-	\$		\$	-	\$	5,539.00	\$	5,628.00
\$	6,484.05	\$	5,628.00	\$	22,984.05	\$	15,902.66	\$	2,274.99	\$	4,806.40	\$	23,046.00	\$	22,128.00
_								_						<u> </u>	
\$		\$		\$	154,370.79	_	150,893.25	\$	<u> </u>	\$	3,477.54	\$	188,000.00	\$	165,226.32
\$		\$		\$		\$	-	\$	-	\$	-	\$	-	\$	
\$		\$		\$	1,500.00	\$	1,339.19	\$	•	\$	160.81	\$	1,500.00	\$	1,500.00
\$		\$		\$	7,500.00	\$	7,214.22	\$	275.16	\$	10.62	\$	15,000.00	\$	7,500.00
\$	·	\$		\$		\$		\$		\$	•	\$		\$	<u> </u>
\$		S		\$	-	\$	•	\$	-	\$	-	\$	-	\$	•
\$	-	\$		\$	-	\$	•	\$	<u>-</u>	\$		\$	•	\$	•
\$		\$	•	\$	-	\$	-	\$	-	\$	-	\$	-	\$	•
\$	•	\$		\$	163,370.79	\$	159,446.66	\$	275.16	\$	3,648.97	S	204,500.00	\$	174,226.32
					<u> </u>										
\$		\$		\$	110,501.46	\$	110,279.95	\$	-	\$	221.51	\$	114,500.00	s	116,863.80
\$	-	\$		\$	-	\$	_	\$	-	\$	-	s		s	-
\$		\$		\$	2,000.00	\$		\$		\$	2,000.00	\$	2,000.00	\$	2,000.00
\$		\$		\$	-	\$		\$		\$		\$		\$	
\$		\$		\$		\$	_	\$		\$		\$		\$	
\$		\$		\$		\$		\$	_	\$	_	\$		\$	
\$		\$		\$		\$		\$		\$		\$		\$	
\$		\$		\$	112,501.46		110,279.95	\$	-	\$	2,221.51	\$	116,500.00	\$	118,863.80
					112,501.40	-	110,217.73		<del></del>	<u> </u>	2,221.31	-	110,500.00	\$	110,003.00
\$		S		\$	108,227.94	\$	106,345.71	\$		\$	1,882.23	s	113,000.00	\$	110 075 60
		\$			106,227.94		100,343.71	_			1,002.23	<b>—</b>	113,000.00	_	118,075.68
\$				\$		\$	·	\$		\$	<del></del>	\$	<del>-</del> -	\$	· ·
\$		\$		\$		\$		\$	<u> </u>	\$	1,007,00	\$	-	\$	
\$		\$		\$	8,000.00	\$	6,092.77	\$	•	\$	1,907.23	\$	7,000.00	\$	8,000.00
\$		\$		\$	<b>-</b>	\$		\$	-	\$		\$	-	\$	•
\$		\$		\$		\$	-	\$		\$		\$	-	\$	<u> </u>
\$		\$		\$	-	\$		\$		\$	<u> </u>	\$	•	\$	<u>.</u>
\$		\$		\$	-	\$		\$		\$	-	\$	<u> </u>	\$	•
\$		\$		\$	116,227.94	\$	112,438.48	\$	•	\$	3,789.46	\$	120,000.00	\$	126,075.68
														ا	
\$		\$	1,000.00	\$	78,549.92	\$	55,813.09	_		\$	22,736.83	\$	85,500.00	\$	77,851.08
\$		\$		\$		\$	•	\$	-	\$	-	\$	-	\$	
\$	-	\$	200.00	\$	7,800.00	\$	5,078.65	\$	625.00	\$	2,096.35	\$	-	\$	8,000.00
\$	900.00	\$		\$	48,900.00	\$	48,107.59	\$	-	\$	792.41	\$	30,000.00	\$	30,000.00
\$		\$		\$		\$	•	\$		\$	-	\$	-	\$	•
\$		\$		\$	-	\$	-	\$	-	S	-	\$	-	\$	•
\$		\$		\$	-	\$	-	\$		\$		\$	-	\$	
\$		\$	-	\$		\$		\$	_	\$		\$	-	\$	
\$	1,200.00		1,200.00		135,249.92		108,999.33	_	625.00	_	25,625.59	_	115,500.00		115,851.08

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

Monday, August 27, 2018

EXHIBIT "A" 4c

Schedule 8(c), Report Of Prior Year's Expenditures								
Schedule 6(c), Report Of Fron Tear's Experioritares	FISCAL YEAR ENDING JUNE 30, 2017							
DEPARTMENTS OF GOVERNMENT	RESE			ARRANTS		ANCE		ORIGINAL
APPROPRIATED ACCOUNTS	6-30-2			SINCE		SED		APPROPRIATIONS
ATROTALIZATED ACCOUNTS	0.30.			SSUED		ZIATIONS		
<u> </u>					11111011	<u> </u>	_	
18 JUVENILE SHELTER BUREAU:	<del></del>							
18a Personal Services	-   <del>s</del>		\$		\$	_	\$	
18b Part Time Help	-   <del>s</del>		\$		\$	•	s	_
18c Travel	<u>*</u>	-	\$	-	s	-	\$	•
18d Maintenance and Operation	-   <del>s</del>		\$		\$	•	\$	
18e Capital Outlay	\$		\$	•	\$	•	\$	
18f Intergovernmental	\$		\$		\$		\$	•
18g Other -	\$		\$		\$	•	\$	
18 Total	-   <del>\$</del>		\$	-	\$		\$	-
19 DISTRICT COURT:	=		<del>-</del>				ř	
19a Personal Services	\$		\$		\$		\$	•
19b Part Time Help	-   <del>s</del>		\$	-	\$	-	\$	-
19c Travel	-  s		\$		s	•	\$	<del></del>
19d Maintenance and Operation	\$		\$		\$		\$	<u> </u>
19e Capital Outlay	\$		\$		\$		\$	<del></del>
19f Intergovernmental	\$		\$	<u> </u>	\$	-	\$	•
				-		<del></del>	\$	•
19g Other - 19 Total	\$	-	\$	•	\$	-	\$	•
20 GENERAL GOVERNMENT	_		₽-		3		3	•
200 Personal Services R-1A	┦		<u> </u>				_	
20b Part Time Help	\$		\$	· ·	\$	•	\$	53,400.00
20c Travel				•		-	·	
	<u>s</u>	1070.15	\$	-	\$	-	\$	•
20d Maintenance and Operation		4,870.46	\$	2,148.10	\$	2,722.36	\$	269,688.24
20e Capital Outlay	\$		\$	-	\$	•	\$	310,944.11
20f Intergovernmental	S	•	\$	<u> </u>	\$	•	\$	<u> </u>
20g Other -Unemployment 1%	\$		\$	<u>-</u>	\$	•	\$	5,000.00
20h Other -R-6	\$		\$	<del>-</del>	\$	•	\$	184,428.00
20i Other - JUV SHELTER - R-JD	\$	210.52	\$	210.52	\$	•	\$	10,000.00
20j Other - 20 Total	\$		\$		\$	-	\$	•
	\$	5,080.98	3	2,358.62	\$	2,722.36	\$	833,460.35
21 EXCISE - EQUALIZATION BOARD: 21a Personal Services	-		<u> </u>		<del></del>		<u> </u>	
	\$	<del>-</del>	\$	-	\$	<u> </u>	\$	2,726.00
21b Part Time Help 21c Travel	S		\$	-	\$	•	\$	1,000.00
	<u> </u>		\$	-	\$	-	\$	•
21d Maintenance and Operation	\$		\$	-	\$	-	\$	•
21e Capital Outlay	\$	-	\$	<u>.</u>	\$	•	\$	
21f Intergovernmental	\$	•	\$	-	\$	•	\$	-
21g Other -	\$	-	\$	-	\$		\$	
21 Total	\$		\$		\$	-	\$	3,726.00
22 COUNTY ELECTION EXPENSE:	_							
22a Personal Services	\$	•	\$		\$	-	\$	84,300.00
22b Part Time Help	\$		\$	-	\$		\$	•
22c Travel	\$	-	\$	•	\$	-	\$	500.00
22d Maintenance and Operation	\$	•	\$	•	\$	-	\$	6,000.00
22e Capital Outlay	\$		\$	•	\$	-	\$	•
22f Intergovernmental	\$		\$	•	\$	-	\$	-
22g Other -Insurance Allowance	\$	. ]	\$	-	\$	-	\$	•
22 Total	\$		\$	•	\$	•	\$	90,800.00

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

Monday, August 27, 2018

Page 4c

_		==-							<del></del>						Page 4c
<b> </b>											···				ental Budget Accounts
<b> </b>			···				DING JUNE 30, 2	_	<del></del>					YEA	R 2018-2019
<b> </b>	A			NI IN	ET AMOUNT	<u> </u>	WARRANTS	_	RESERVES		LAPSED		NEEDS AS		APPROVED BY
⊩	SUPPLE	_			OF		ISSUED	<u> </u>	· · · · · · · ·		BALANCE		TIMATED BY		COUNTY
<u> </u>	ADJUS"	_		APP.	ROPRIATIONS			<u> </u>		_	NOWN TO BE		OVERNING	_	EXCISE BOARD
<u></u>	DDED	CA	NCELLED			<u> </u>		<u> </u>		UNI	ENCUMBERED		BOARD	<u> </u>	
<b> -</b> -	<del></del> ,	_		Ļ		ļ.,		<u> </u>						<u> </u>	
\$		\$		\$	-	\$	-	\$		\$_	<u> </u>	\$		\$	•
5		\$		\$	-	\$	•	\$	<del>-</del>	\$		\$		\$_	<u> </u>
\$	-	\$		\$		\$	-	\$	<u> </u>	\$	•	\$	·	\$	<u> </u>
\$	•	\$ \$	-	\$	<u>-</u>	\$		\$		\$	-	\$	-	\$	•
\$	-	\$		\$		\$	<del></del>	\$	-	\$		\$		\$	•
\$ \$	-	\$		\$		_	•	\$	•	\$		\$	•	\$	
\$	•	\$		\$	-	\$	-	\$		\$	-	\$	•	\$	
<b> </b>	-	-	•	3	<u>.</u>	\$	•	\$	-	\$	-	\$	•	\$	
-		4	<del></del>	•		•		6		•	i	-		_	
\$	-	\$		\$	-	\$		\$	-	\$		\$	•	\$	<del>-</del>
		\$				_		<b>!</b>			-	<del>-</del>	· · · · ·	_	
\$ \$		\$		\$	•	\$	·	\$ \$		\$ \$		\$		\$	<del> </del>
\$		\$		\$	•	\$	<u> </u>	\$	-	\$	-	\$	-	\$	<del></del>
\$	<del></del> -	\$		\$		\$	-	\$		\$		\$		\$	•
\$		\$		\$	•	\$		\$		\$	-	\$		\$	<del></del>
\$		\$		\$		\$		\$		\$		\$		\$	-
<b>-</b>		_				-		_				Ψ.		۳	
\$		\$		\$	53,400.00	\$	41.916.83	-		\$	11,483.17	\$	65,000.00	<u>s</u>	56,090.40
\$		\$		\$	33,400.00	\$	41,510.85	\$		\$	11,405.17	\$	- 05,000.00	\$	30,090.40
\$		\$		\$		S		\$		\$		\$	_	<del>s</del>	
s		\$		\$	269,688.24	\$	252,915.70	\$	6,258.00	\$	10,514.54	\$	320,000.00	\$	458,766.25
s		\$		\$	310,944.11	\$	64,870.14	\$	1,650.00	\$	244,423.97	\$	350,000.00	\$	550,000.00
\$		\$	-	\$	-	\$	-	\$	-	\$	•	\$	•	\$	-
\$	-	\$	-	\$	5,000.00	\$	3,749.73	\$	-	\$	1,250.27	\$	5,000.00	\$	5,000.00
\$	-	\$		\$		\$	-	\$	- 1	\$	184,428.00	\$	186,000.00	\$	184,428.00
\$		\$	•	\$	10,000.00	\$	3,450.48	\$	-	\$	6,549.52	\$	10,000.00	\$	10,000.00
s		\$	-	\$	•	\$	-	\$	-	\$	_	\$	-	\$	
\$	-	\$		\$	833,460.35	\$	366,902.88	\$	7,908.00	\$	458,649.47	\$	936,000.00	\$	1,264,284.65
\$	700.00	\$		\$	3,426.00	\$	2,826.79	\$	•	\$	599.21	\$	2,700,00	\$	2,726.00
\$	-	\$	700.00	\$	300.00	\$	-	\$	•	\$	300.00	\$	-	\$	1,000.00
s		\$	•	\$	-	\$	-	\$	-	\$	-	\$		\$	•
\$	-	\$	-	\$	•	\$		\$		\$	-	\$		\$	
\$	-	\$	-	\$	•	\$	•	\$	-	\$	-	\$	•	\$	•
S	-	\$	-	\$	•	\$	-	\$	-	\$	-	\$	•	\$	-
\$	-	\$	•	\$	•	\$	<u> </u>	\$		\$	-	\$	-	\$	•
\$	700.00	\$	700.00	\$	3,726.00	\$	2,826.79	\$	•	\$	899.21	\$	2,700.00	\$	3,726.00
\$	•	\$		\$	84,300.00	_	82,231.95	_		<u>s</u>	2,068.05		84,500.00		87,450.84
S	:_	\$		\$		\$	<u> </u>	\$	-	\$	<u> </u>	\$	-	S	<u> </u>
\$		\$	-	\$		\$	318.28	\$		\$	181.72	_		\$	500.00
\$		\$		\$	6,000.00	\$	5,153.70		765.09	\$	81.21	_	8,000.00	\$	6,000.00
S		\$		\$	-	\$	-	\$		\$		\$	-	\$	· · · · · · · · · · · · · · · · · · ·
\$		\$		\$	-	\$	-	\$	-	\$	-	\$	-	\$	<u> </u>
\$	•	\$		\$		\$	-	\$	-	\$		\$		\$	
\$	-	\$	-	\$	90,800.00	\$	87,703.93	\$	765.09	\$	2,330.98	\$	93,000.00	\$	93,950.84

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

Monday, August 27, 2018

EXHIBIT "A"

Schedule 8(d), Report Of Prior Year's Expenditures FISCAL YEAR ENDING JUNE 30, 2017 BALANCE ORIGINAL RESERVES WARRANTS DEPARTMENTS OF GOVERNMENT APPROPRIATIONS SINCE LAPSED 6-30-2017 APPROPRIATED ACCOUNTS APPROPRIATIONS ISSUED 23 INSURANCE - BENEFITS: 23a Hospital \$ \$ 23b Accident \$ \$ \$ \$ \$ 23c Life \$ S \$ S 23d Property S \$ \$ \$ 23e Workmans Compensation \$ \$ \$ 23f Unemployment \$ -\$ \$ 23g Retirement \$ . -\$ \$ S \$ ---23h Self Insured \$ \$ . 23i FICA \$ . \$ . \$ \$ 23j Other -\$ \$ \$ \$ 23 Total \$ \$ 24 COUNTY PURCHASING AGENT: \$ 24a Personal Services \$ \$ -\$ \$ 24b Part Time Help \$ • \$ -24c Travel \$ . \$ \$ -\$ \$ 24d Maintenance and Operation \$ \$ \$ \$ 24e Capital Outlay \$ \$ \$ \_ 24f Intergovernmental \$ \$ \$ \$ \$ \$ \$ 24g Other -\$ 24 Total \$ \$ \$ \$ 25 DATA PROCESSING: 25a Personal Services \$ -25b Part Time Help \$ \$ \$ \$ 25c Travel \$ . \$ \$ \$ 25d Maintenance and Operation \$ \_ \$ \$ \$ 25e Capital Outlay \$ \$ \$ \$ 25f Intergovernmental \$ \$ \$ \$ \$ \$ 25g Other -\$ \$ ---25 Total \$ \$ \$ -\$ -26 COUNTY SUPT. OF HEALTH 26a Personal Services \$ \$ \$ 26b Part Time Help \$ \$ \$ \$ 26c Travel \$ \$ \$ \$ 26d Maintenance and Operation \$ \$ \$ \$ 26e Capital Outlay \$ \$ \$ -\$ --26f Intergovernmental \$ -\$ -\$ \$ -26g Other -\$ \$ \$ \$ \$ \$ 26 Total \$ \$ -27 WELFARE AGENCIES: 27a Personal Services 27b Part Time Help \$ \$ \$ \$ 27c Travel \$ \$ \$ \$ -27d Maintenance and Operation \$ \$ \$ -\$ -27e Capital Outlay \$ \$ \$ \$ -27f Intergovernmental \$ \$ \$ 27g Other -\$ \$ \$ \$ 27 Total \$ \$ S

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

Monday, August 27, 2018

4d

F2:

Fing

Con

Cont

179

Popt

199

f iyr

**5**775

Page 4d

							Page 4
		EICCAL VEAD	ENDING HINE 20. 2	0010	<del></del>		mmental Budget Accounts
		NET AMOUNT	ENDING JUNE 30, 2		T		YEAR 2018-2019
CLIDDL	EMENTAL	OF	WARRANTS	RESERVES	LAPSED	NEEDS AS	APPROVED BY
	STMENTS	APPROPRIATIONS	ISSUED		BALANCE	ESTIMATED BY	COUNTY
ADDED	CANCELLED	AFFROFRIATIONS			KNOWN TO BE UNENCUMBERED	GOVERNING BOARD	EXCISE BOARD
10000	CANCEBBEB		<u></u>	1	ONENCOMBERED	BUARD	<u> </u>
\$ -	\$ -	s -	s -				
\$ -	\$ -	<u> </u>		\$ - \$ -	<u>s</u> -	\$ -	<u>\$</u>
				(	s -	<u> </u>	\$
		\$ - \$ -	\$ -	<u>s</u> -	\$ -	\$ -	\$ .
<del></del>	1 -		\$ -	\$ -	\$ -	\$ -	\$
		<u>\$</u> -	<u>\$</u> -	<u>s</u> -	\$ -	\$ -	\$
	\$ -	<u>s</u> -	<u>s</u> -	<u>s</u> -	<u>s</u> -	\$ -	\$
\$ -	\$ - \$ -	<u>s</u> -	\$ - \$ -	<u> </u>	<u>s</u> -	<u>\$</u> -	\$
		) <del></del>		\$ -	\$ -	\$ -	\$
\$ -	\$ -	<u> </u>	\$ -	<u>s</u> -	<u>s</u> -	\$ -	\$ .
<u>\$</u> -	\$ -	<u> </u>	\$ -	<u>s</u> -	\$ -	\$ -	\$ .
\$ -	\$ -	\$ -	\$ -	<b>s</b> -	\$ -	\$ -	\$
			· · · · · · · · · · · · · · · · · · ·	<u> </u>			
<u>\$</u> -	\$ -	<u>s</u> -	<u> </u>	\$ -	<u> </u>	\$ -	\$
\$ -	<u>s</u> -	<b>s</b> -	<u>s</u> -	<u>s</u> -	<u> </u>	\$ -	\$
\$ -	\$ -	\$ -	<u>\$</u> -	\$ -	s -	<u> </u>	\$
\$ -	<u>s</u> -	<u>s</u> -	<u> </u>	<b>s</b> -	<b>s</b> -	s -	\$
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	<u> </u>	\$
\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$
\$ -	\$ -	<b>s</b> -	\$ -	\$ -	\$ -	-	\$
\$ -	\$ -	-	\$ -	<b>s</b> -	\$ -	\$ -	\$ -
=-							
\$ -	<b>s</b> -	-	\$ -	<b>S</b> -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$
\$ -	\$ -	<b>s</b> -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	<b>s</b> -	\$ -	\$ -	\$ -	\$ -	\$ -	\$
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$
\$ -	s -	<b>s</b> -	\$ -	\$ -	\$ -	\$ -	\$
\$ -	Îs -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	s -	s -	\$ -	s -	s -	s -	\$ .
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$
****					\$ -		S
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$
\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	s
\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$
\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$
\$ - \$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$
		<del>-</del>	<del>-</del>	<u> </u>		<del></del>	
e	100	e l	\$ -	\$ -	e -	\$ -	\$
\$ - \$ -	\$ - \$ -				\$ - \$ -	\$ -	
<u>\$ -</u>	\$ -		\$ - \$ -				
\$ -	\$ -			\$			
<u>s</u> -	<u>s</u> -		\$ -	<u> </u>	\$ -	\$ -	\$ -
<u>\$</u>	\$ -		\$ -	\$ .	\$ -	\$ -	\$ -
<u>\$</u> -	\$ -		<u>.</u>	s -	<b>s</b> -	\$ -	-
\$ -	\$ -	\$ -	\$ -	<b>s</b> -	\$ -	\$ -	\$

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

Monday, August 27, 2018

EXHIBIT "A"

Schedule 8(e), Report Of Prior Year's Expenditures	FISCA	L YEAR ENDING JUNI	30. 2017	<u> </u>
DEPARTMENTS OF GOVERNMENT	RESERVES	WARRANTS	BALANCE	ORIGINAL
APPROPRIATED ACCOUNTS	6-30-2017	SINCE	LAPSED	APPROPRIATIONS
AT ROTALED ACCOUNTS	0 30 20.1	ISSUED	APPROPRIATIONS	
28 CHARITY:				
28a Personal Services	\$ -	s -	\$ -	\$ -
28b Part Time Help	s -	s -	\$ -	\$
28c Travel	s -	\$ -	\$ -	-
28d Maintenance and Operation	\$ -	s -	\$ -	\$ -
28e Capital Outlay	s -	\$ -	\$ -	\$ -
28f Intergovernmental	S -	\$ -	\$ -	\$ -
28g Other -	\$ -	\$ -	\$ -	<b>s</b> -
28 Total	\$ -	\$ -	\$ -	\$ -
29 FIRE FIGHTING SERVICES:				
29a Personal Services	s -	\$ -	\$ -	\$ -
29b Part Time Help	s -	s -	\$ -	<b>S</b> -
29c Travel	s -	s -	\$	\$ -
29d Maintenance and Operation	s -	\$ -	s -	\$ -
29e Capital Outlay	s -	\$ -	s -	\$ -
29f Intergovernmental	\$ -	s -	s -	\$ -
29g Equipment Lease Rentals	s -	\$ -	s -	\$ -
29h Other -	s -	\$ -	s -	\$ -
29i Other -	\$ -	<b>s</b> -	\$ -	\$ -
29 Total	s -	s -	\$ -	\$ -
30 RECORDING ACCOUNT:				
30a Personal Services	<u>s</u> -	\$ -	s -	\$ -
30b Part Time Help	<u>s</u> -	\$ -	\$ -	s -
30c Travel	\$ -	\$ -	\$	\$ -
30d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
30e Capital Outlay	\$ .	\$ -	s -	\$ -
30f Intergovernmental	\$ -	\$ -	\$ -	s -
30g Other -	\$ -	\$ -	s -	\$ -
30 Total	\$ -	\$ -	\$ -	\$ -
31 COUNTY ENGINEER:				
31a Personal Services	s -	\$ -	s -	\$ .
31b Part Time Help	\$ -	\$ -	\$ -	\$ -
31c Travel	\$ -	\$ -	\$ -	\$ -
31d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
31e Capital Outlay	\$ -	\$ -	\$ -	\$ -
31f Intergovernmental	\$ -	\$ -	s -	\$ -
31g Other -	s -	\$ -	\$ -	\$ .
31h Other -	s -	s -	\$ -	\$ -
31 Total	\$ -	\$ -	\$ -	\$ .
32 LIBRARY:				
32a Personal Services	s -	\$ -	s -	\$ -
32b Part Time Help	\$ -	\$ -	\$ -	\$ .
32c Travel	\$ -	\$ -	\$ -	\$ -
32d Maintenance and Operation	<u>s</u> -	\$ -	\$ -	\$ -
32e Capital Outlay	\$ -	\$ -	\$ -	\$ -
32f Intergovernmental	\$ -	\$ -	s -	\$ -
32g Other -	\$ .	\$ -	s -	\$ -
32 Total	\$ -	\$ -	\$ -	\$ -

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

Monday, August 27, 2018

		<del></del>						Page 4e
			FISCAL VEAR	ENDING JUNE 30, 2	0018			rnmental Budget Accounts
			NET AMOUNT	WARRANTS	RESERVES	LAPSED		YEAR 2018-2019
	SUPPLE	MENTAL	OF	ISSUED	RESERVES	BALANCE	NEEDS AS ESTIMATED BY	APPROVED BY
		TMENTS	APPROPRIATIONS	ISSOLD		KNOWN TO BE	GOVERNING	COUNTY EXCISE BOARD
	ADDED	CANCELLED				UNENCUMBERED	BOARD	EXCISE BOARD
s	•	\$ -	\$ -	\$ -	\$ -	\$ -	s -	\$ -
S	•	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$		\$ -	\$ -	\$ -	s -	s -	\$ -	\$ -
S	•	\$ -	\$ -	\$ -	\$ -	s -	\$ -	\$ -
\$		\$ -	\$ -	\$ -	s -	s -	\$ -	\$ -
S	•	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$		s -	<b>S</b> -	\$ -	\$ -	\$ -	\$ -	\$ -
\$		s -	\$ -	\$ -	s -	\$ -	\$ -	\$ -
s	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$		\$ -	\$ -	<b>s</b> -	\$ -	s -	\$ -	-
S	-	\$ -	\$ -	\$ -	<b>s</b> -	\$ -	\$ -	\$ -
\$		\$ -	<u>\$</u> -	\$ -	\$ -	\$ -	\$ -	\$ -
\$	-	\$ -	-	\$ -	\$ -	\$ -	\$ -	<u> </u>
S	-	\$ -	\$ -	\$ -	-	\$ -	\$ -	-
\$	•	\$ -	<u>s</u> -	<u>.</u>	\$ -	<u>s</u> -	\$ -	-
<u>s</u>	-	\$ -	\$ -	\$ -	<u> -                                   </u>	<u>s</u> -	\$ -	-
\$	-	\$ -	\$ -	\$ -	<u>s</u> -	\$ -	\$ -	<u> </u>
S	<u> </u>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	<u> </u>
<u> </u>								
<u>s</u>	-	\$ - \$ -	\$ - \$ -	\$ -	\$ -	<u>s</u> -	\$ -	<u>s</u> -
\$	-	\$ -		\$ - \$ -	s -	\$ - \$ -	\$ - \$ -	\$ - \$ -
\$	-	\$ -	\$ - \$ -	\$ -	\$ -	\$ - \$ -	\$ - \$ -	*
s	-	\$ -	s -	\$ -	\$ -	\$ -	\$ -	\$ -
\$		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$	_	\$ -	s -	\$ -	\$ -	<u>s</u> -	\$ -	\$ -
\$		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$	-	\$ -	s -	\$ -	\$ -	\$ -	\$ -	\$ -
S	-	\$ -	\$ -	\$ -	s -	\$ -	\$ -	s -
\$		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
s		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$	•	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
S		\$ -	\$ -	\$ -	s -	\$ -	\$ -	\$ -
\$	-		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$	•	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$	•	\$ -	<b>s</b> -	<u>s</u> -	\$ -	s -	\$ -	\$ -
\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5		\$	<b>s</b> -	<u> </u>	<u>s</u> -	<u>s</u> -	\$ -	\$ -
\$		\$ -	<b>s</b> -	\$ -	\$ -	<u>s</u> -	\$ -	<u>s</u> -
S		\$ -	<u>s</u> -	<u> </u>	<u>s</u> -	\$ -	\$ -	\$ -
\$		<u>s</u> -	\$ -	<u>s</u> -	<u>s</u> -	<u>s</u> -	\$ -	-
\$	-	\$ -	\$ - \$ -	\$ - \$ -	\$ - \$ -	\$ - \$ -	\$ - \$ -	\$ - \$ -
S	-	\$ -	[ <b>3</b> -	-	ll 2 -	\$ -	<u> </u>	-

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

Monday, August 27, 2018

EXHIBIT "A"

Schedule 8(f), Report Of Prior Year's Expenditures				<del></del>
		YEAR ENDING JUNE		
DEPARTMENTS OF GOVERNMENT	RESERVES	WARRANTS	BALANCE	ORIGINAL
APPROPRIATED ACCOUNTS	6-30-2017	SINCE	LAPSED	APPROPRIATIONS
		ISSUED	APPROPRIATIONS	
			<del> </del>	
33 PUBLIC DEFENDER:		<del> </del>	<b> </b>	\$ -
33a Personal Services	<u> </u>	\$ -	<u>s</u> -	
33b Part Time Help	<u> </u>	<u> </u>	<u>s</u> -	\$ -
33c Travel	\$ -	\$	<u>s</u> -	<u> </u>
33d Maintenance and Operation	<u> </u>	<u> </u>	\$ -	\$ -
33e Capital Outlay	<u> </u>	<u> </u>	<u> </u>	<u>s</u> -
33f Intergovernmental	<u> </u>	<u>s</u> -	<u>s</u> -	<u> </u>
33g Other -	s	\$ -	<u>s</u> -	-
33h Other -	\$ -	s -	<u>s</u> -	\$ -
33 Total	<u> </u>	-	<u> </u>	s -
34 CIVIL DEFENSE:		<b> </b>	<b> </b>	
34a Personal Services	\$ -	\$ -	<u>s</u> -	\$ 82,200.00
34b Part Time Help	<u>s</u> -	\$ -	s -	\$ -
34c Travel	\$ -	\$ -	s -	-
34d Maintenance and Operation	\$ -	s -	s -	\$ 1,500.00
34e Capital Outlay	s -	\$ -	\$ -	<b>s</b> -
34f Intergovernmental	\$ -	\$ -	\$ -	\$ -
34g Other -	\$ -	\$	\$ -	\$ -
34 Total	\$ -	\$ -	\$ -	\$ 83,700.00
36 SOLID WASTE:				
36a Personal Services	s -	\$ -	\$ -	\$ -
36b Part Time Help	\$ -	\$ -	\$ -	\$ -
36c Travel	s -	\$ -	\$ -	\$ -
36d Maintenance and Operation	s -	\$ -	\$ -	\$ .
36e Capital Outlay	\$ -	s -	\$ -	s -
36f Intergovernmental	s -	\$ -	\$ -	\$ -
36g Other -	<u>s</u> .	\$ -	\$ -	\$ .
36h Other -	\$ -	\$ -	\$ -	\$ -
36 Total	\$ -	\$ -	s -	s -
38 SOIL CONSERVATION DISTRICT:			Ï	
38a Personal Services	\$ -	\$ -	\ \s -	\$ -
38b Part Time Help	<u>s</u> -	\$ -	\$ -	\$ -
38c Travel	\$ -	\$ -	\$ -	\$ -
38d Maintenance and Operation	- S	\$ -	\$ -	s ·
38e Capital Outlay	\$ -	\$ -	\$ -	\$ -
38f Intergovernmental	\$ -	\$ -	\$ -	
38g Other -		\$ -	\$ -	
38h Other -	\$ -	\$ -	1 -	
38 Total		\$ -	\$ - \$ -	\$ -
40 REWARD FUND:				
40a Personal Services		-	s -	6
	\$ - \$ -	<u>s</u> -		\$ -
40b Part Time Help		<u>s</u> -	<u>s</u> -	\$ -
40c Travel	<u> </u>	\$ -	<u>s</u> -	\$ -
40d Maintenance and Operation	<u> </u>	\$ -	\$ -	<u>s</u> -
40e Capital Outlay	<u> </u>	\$ -	\$ -	\$ -
40 Out	<u> </u>	\$ -	<u>s</u> -	\$ -
40g Other -	<u> </u>	\$ -	<u>s</u> -	\$ -
40 Total	\$ -	-	-	\$ -

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

Monday, August 27, 2018

Governmental Budget Accounts FISCAL YEAR ENDING JUNE 30, 2018 **FISCAL YEAR 2018-2019 NET AMOUNT** WARRANTS RESERVES LAPSED NEEDS AS APPROVED BY SUPPLEMENTAL **ISSUED** BALANCE **ESTIMATED BY** COUNTY **ADJUSTMENTS APPROPRIATIONS** KNOWN TO BE **GOVERNING EXCISE BOARD** ADDED CANCELLED UNENCUMBERED BOARD \$ \$ \$ \$ \$ -\$ 3,000.00 79,200.00 3,548.87 S \$ \$ 75,651.13 45,000.00 \$ 35,010.30 \$ \$ -\$ \$ \$ \$ \$ 3,000.00 \$ \$ 4,500.00 2,663.48 5,500.00 \$ 1,836.52 \$ \$ 1,500.00 \$ \$ \$ \$ \$ \$ \$ \$ S \$ 3,000.00 \$ 3,000.00 83,700.00 6,212.35 77,487.65 50,500.00 36,510.30 \$ s S \$

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

Monday, August 27, 2018

EXHIBIT "A"

EARIDII A	<del></del>			
Schedule 8(g), Report Of Prior Year's Expenditures	FISCAL	L YEAR ENDING JUNI	F 30, 2017	
DEPARTMENTS OF GOVERNMENT	RESERVES	WARRANTS	BALANCE	ORIGINAL
APPROPRIATED ACCOUNTS	6-30-2017	SINCE	LAPSED	APPROPRIATIONS
ATTROTRIATED ACCOUNTS	0-50-2017	ISSUED	APPROPRIATIONS	
		100020	7 II T KOT IGENORIO	
60 COUNTY COMMISSIONERS				
60a Personal Services-R-1ACC	s -	<b>s</b> -	\$ -	\$ 204,652.74
60b Part Time Help	\$ -	\$ -	\$ -	\$ -
60c Travel	s -	\$ -	\$ -	\$ -
60d Maintenance and Operation	\$ -	\$ -	\$ -	s -
60e Capital Outlay	s -	\$ -	s -	s -
60f Intergovernmental	s -	\$ -	\$ -	\$ -
60g Other -	\$ -	s -	s -	s -
60h Other -	s -	\$ -	\$ -	s -
60 Total	<u>s</u> -	\$ -	\$ -	\$ 204,652.74
61				
61a Personal Services	s -	<b>s</b> -	s -	\$ .
61b Part Time Help	\$ -	\$ -	\$ -	\$ .
61c Travel	<u>s</u> -	\$ -	\$ -	\$ -
61d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
61e Capital Outlay	\$ -	\$ -	s -	\$ -
61f Intergovernmental	<u>s</u> -	\$ -	\$ -	\$ .
61g Other -	\$ -	\$ -	\$ -	\$ .
61h Other -	\$ -	\$ -	s -	\$ -
61 Total	\$ -	<u> </u>	\$ -	\$ -
62				
62a Personal Services	<u>s</u> -	\$ -	s -	\$ -
62b Part Time Help	<u>s</u> -	\$ -	\$ -	\$ -
62c Travel	\$ -	\$ -	\$ -	\$ -
62d Maintenance and Operation	<u>s</u> -	\$ -	\$ -	\$ -
62e Capital Outlay	\$ -	\$ -	\$ -	\$ -
62f Intergovernmental	\$ -	s -	\$ -	\$ -
62g Other -	s -	\$ -	\$ -	\$ -
62h Other -	\$ .	\$ -	\$ -	\$ -
62 Total	-   <del>s</del>	\$ -	\$ -	\$ -
63				
63a Personal Services	\$ -	s -	s -	\$ -
63b Part Time Help	<u>s</u> -	\$ -	\$ -	\$ -
63c Travel	\$ -	\$ -	1	\$ -
63d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
63e Capital Outlay	\$ -	\$ -	\$ -	\$ -
63f Intergovernmental	\$ -	\$ -	\$ -	\$ -
63g Other -	s -	s -	\$ -	\$ -
53 Total	<u>s</u> -	\$ -	\$ -	\$ .
54				
64a Personal Services	s -	\$ -	\$ -	\$ -
64b Part Time Help	\$ -	\$ -	\$ -	\$ -
64c Travel	- \s -	\$ -	\$ -	•
64d Maintenance and Operation	- s -	\$ -	\$ -	•
		II **		
64e Canital Outlay		1 9	¢	l e
64e Capital Outlay 64f Interpovernmental	\$ -	\$ -	\$ - \$	<u>-</u>
64e Capital Outlay 64f Intergovernmental 64g Other -		\$ - \$ -	\$ - \$ - \$ -	\$ - \$ - \$ -

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

Monday, August 27, 2018

4g

EMENTAL  TMENTS  CANCELLEI  \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	APF	204,652.74 		DING JUNE 30, WARRANTS ISSUED  195,794.22		RESERVES	KN	LAPSED BALANCE DWN TO BE NCUMBERED 8,858.52	1	FISCAL NEEDS AS STIMATED BY GOVERNING BOARD 209,000.00	YEA \$	ental Budget Account AR 2018-2019 APPROVED BY COUNTY EXCISE BOARD
STMENTS  CANCELLEI  S S S S S S S S S S S S S S S S S S	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	OF PROPRIATIONS 204,652.74 - - - - - 204,652.74	\$ \$ \$ \$ \$ \$ \$	195,794.22 	\$ \$ \$ \$		KNO UNE!	ALANCE OWN TO BE NCUMBERED 8,858.52	\$ \$	NEEDS AS STIMATED BY GOVERNING BOARD 209,000.00	\$ \$	APPROVED BY COUNTY EXCISE BOARD
STMENTS  CANCELLEI  S S S S S S S S S S S S S S S S S S	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	204,652.74 	\$ \$ \$ \$ \$ \$ \$	195,794,22	\$ \$ \$ \$		KNOUNEI	OWN TO BE NCUMBERED 8,858.52 - -	\$ \$	GOVERNING BOARD 209,000.00	\$	COUNTY EXCISE BOARD
CANCELLEI   S	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	204,652.74	\$ \$ \$ \$ \$ \$ \$		\$ \$ \$ \$		\$ \$ \$ \$	8,858.52 -	\$	209,000.00 -	\$	EXCISE BOARD
\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ \$ \$ \$ \$ \$ \$ \$ \$	204,652.74	\$ \$ \$ \$ \$		\$ \$ \$ \$		\$ \$ \$	8,858.52 - -	\$	209,000.00	\$	
\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ \$ \$ \$ \$ \$ \$	204,652.74	\$ \$ \$ \$ \$		\$ \$ \$ \$		\$	-	\$		\$	208,431.
\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ \$ \$ \$ \$ \$ \$	204,652.74	\$ \$ \$ \$ \$		\$ \$ \$ \$		\$	-	\$		\$	208,431.
\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ \$ \$ \$ \$ \$ \$	204,652.74	\$ \$ \$ \$ \$		\$ \$ \$	-	\$	-				200,431
\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ \$ \$ \$ \$ \$	204,652.74	\$ \$ \$ \$	-	\$		_		\$	_	0	
\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ \$ \$ \$ \$	204,652.74	\$ \$ \$	-	\$		\$		_		\$	
\$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ \$ \$ \$	204,652.74	\$ \$ \$	-		-		-	\$	<del>.</del>	\$	
\$ - \$ - \$ - \$ - \$ - \$ -	\$ \$ \$	- 204,652.74	\$		11.5		\$	-	\$	-	\$	
\$ - \$ - \$ - \$ - \$ - \$ -	\$ \$ \$	204,652.74	\$		-		\$	-	\$		\$	3
\$ - \$ - \$ - \$ -	\$				\$	-	\$	-	\$	-	\$	
\$ - \$ - \$ - \$ -	\$		Þ	105 704 22	\$	-	\$	-	\$	-	\$	
\$ - \$ - \$ -		_		195,794.22	\$		\$	8,858.52	\$	209,000.00	\$	208,431.
\$ - \$ - \$ -			_									
\$ - \$ -	J.		\$	-	\$	·=	\$	-	\$	-	\$	
\$ -	\$		\$		\$	-	\$	-	\$		\$	
	\$	-	\$	-	\$		\$	-	\$		\$	
\$ -	\$	-	\$	-	\$		\$	-	\$	-	\$	
•			\$	-	\$	-	\$	-	\$	-	\$	
•				-	_	-	\$	-	\$	-	\$	
				-		-		-	\$	-	\$	
•			_	-	_3	-		-	\$	-	\$	
<b>J</b> -	\$		\$	-	\$	•	\$	-	\$	-	\$	_
•	•											
				-		-	\$	-	\$	-	\$	-
	_			-		-	\$	-	\$	-	\$	-
						-	\$	-	\$		\$	
						-	\$	-	\$	-	\$	
				-	\$	-	\$	-	\$	-	\$	
Δ.					_	-	\$	-	\$	-	\$	-
				-	\$	-	\$	-	\$	-	\$	
						-	\$	-	\$	-	\$	
3 -	3		\$	-	\$	-	\$	- !	\$		\$	7-
.t												
						-	\$	- :	\$	2	\$	-
				-	\$	-	\$	- !	\$	-	\$	
						-	\$	- 5	5			
						-	\$	- 5	5			
				-	\$		\$	- 5	\$			
		- 5	\$	-	\$		\$	- 3	5		_	-
				-	\$		\$	- 5	5			-
-	\$	- 5	5	- 1	\$	-	\$	- 5	S			-
		- 5	S	-	\$	-	\$	- 8	;	-	\$	
		- \$	3	-	\$		\$		_		_	
	\$	- \$	3	- 3	\$		\$		_			
	\$	- \$	3				\$					-
	\$	- \$					\$					
-	\$		_									
-	\$	- S					\$	- \$			Ψ	
\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		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           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         -         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           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         -         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	S         -         S	S         -         S	S - S - S - S - S - S - S - S - S - S -	S         S

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

Monday, August 27, 2018

EXHIBIT "A"

Schedule 8(h), Report Of Prior Year's Expenditures				4n
Schedule 6(1), Report Of Frior Tear's Expenditures	FISCAL	YEAR ENDING JUNE	30 2017	
DEPARTMENTS OF GOVERNMENT	RESERVES	WARRANTS	BALANCE	ORIGINAL
APPROPRIATED ACCOUNTS	6-30-2017	SINCE	LAPSED	APPROPRIATIONS
	0002011	ISSUED	APPROPRIATIONS	
65				
65a Personal Services	\$ -	\$ -	s -	\$ -
65b Part Time Help	\$ -	\$ -	\$ -	<b>s</b> -
65c Travel	\$ -	\$ -	\$ -	\$ -
65d Maintenance and Operation	\$ -	\$ -	s -	\$ .
65e Capital Outlay	\$ -	\$ -	\$ -	-
65f Intergovernmental	\$ -	\$ -	\$ -	\$ .
65g Other -	s -	\$ -	\$ -	<b>\$</b> -
65h Other -	\$ -	\$ -	\$ -	\$ -
65 Total	<b>S</b> -	\$ -	\$ -	\$ -
66				
66a Personal Services	\$ -	s -	\$ -	<u> </u>
66b Part Time Help	s -	\$ -	\$ -	\$ -
66c Travel	\$ -	s -	s -	\$ -
66d Maintenance and Operation	\$ -	s -	\$ -	\$ .
66e Capital Outlay	s	\$ -	s -	-
66f Intergovernmental	\$ -	\$ -	\$ -	\$ .
66g Other -	<b>S</b> -	\$ -	\$ -	\$ -
66h Other -	\$ -	\$ -	\$ -	\$ -
66 Total	\$ -	\$ -	\$ -	\$ -
67				
67a Personal Services	\$ -	\$ -	\$ -	-
67b Part Time Help	\$ -	\$ -	s -	<u>s</u> -
67c Travel	<u> </u>	<b>s</b> -	<u> -                                   </u>	\$ -
67d Maintenance and Operation	<u> </u>	\$ -	\$	-
67e Capital Outlay		\$ -	\$ -	<u> </u>
67f Intergovernmental	\$	\$ -	\$ -	-
67g Other -	\$	\$ -	\$ -	\$ -
67h Other -	\$ -	\$ -	\$ -	\$ -
67 Total	<u> </u>	\$ -	<u> </u>	-
68				
68a Personal Services		\$ -	\$ -	\$ .
68b Part Time Help	\$ -	\$ -	\$ -	\$ -
68c Travel				\$ .
68d Maintenance and Operation	<u> </u>	\$ -	\$ -	\$ -
68e Capital Outlay	-	<b>s</b> -	\$ -	\$ -
68f Intergovernmental	<b>S</b> -	\$ -	\$ -	\$ -
68g Other -	\$ -	\$ -	\$ -	\$ .
68 Total	\$ -	\$ -	\$ -	\$ -
69				
69a Personal Services	- \$	\$ -	\$ -	\$
69b Part Time Help	-	\$ -	\$ -	\$ -
69c Travel	<u> </u>	\$ -	\$ -	
69d Maintenance and Operation	- \$	\$ -	\$ -	\$ -
69e Capital Outlay	<u> </u>	\$ -	\$ -	\$ -
69f Intergovernmental	\$ -	\$ -	\$ -	\$ -
69g Other -	\$ -	<b>\$</b> -	\$ -	\$ -
69 Total	<u> </u>	\$ -	\$ -	\$

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

Monday, August 27, 2018

4h

						Gove	Page 4h
ļ		FISCAL YEAR	ENDING JUNE 30,	2018	·	FISCAL	ernmental Budget Accounts YEAR 2018-2019
ļ		NET AMOUNT	WARRANTS	RESERVES	LAPSED	NEEDS AS	APPROVED BY
	EMENTAL	OF	ISSUED		BALANCE	ESTIMATED BY	COUNTY
	STMENTS	APPROPRIATIONS			KNOWN TO BE	GOVERNING	EXCISE BOARD
ADDED	CANCELLED				UNENCUMBERED	BOARD	EACISE BOARD
\$ -	<u>s</u> -	<u> </u>	<u>s</u> -	\$ -	\$ -	\$ -	s .
\$ -	s -	<u> </u>	<u>s</u> -	\$ -	-	\$ -	\$ .
<u>s</u> -	\$ -	<u>s</u> -	\$ -	\$ -	\$ -	\$ -	\$ .
\$ -	\$ -	<u> </u>	\$ -	\$ -	<b>s</b> -	\$ -	\$ -
<u>s</u> -	s -	<u>s</u> -	\$ -	-	\$ -	\$ -	\$ .
<u>s</u> -	\$ -	<u>s</u> -	<u>s</u> .	\$ -	\$ -	\$ -	\$ -
<u>s</u> -	\$ -	\$ -	<u>s</u> -	\$ -	<b>S</b> -	\$ -	\$ .
\$ -	\$ -	<u>s</u> -	\$ -	<u>s</u> -	\$ -	\$ -	\$ .
<u> </u>	\$ -	s -	<b>s</b> -	<u> </u>	\$ -	\$ -	\$ -
	<del> </del>						
<u>s</u> -	\$ -	<u> </u>	<u> </u>	\$ -	\$ -	\$ -	\$ .
\$ -	\$ -	<u> </u>	<u> </u>	\$ -	\$ -	\$ -	\$ -
<u> </u>	\$ -	\$ -	\$ -	<u>s</u> -	\$ -	\$ -	\$ -
\$ - \$ -	\$ -	<u>s</u> -	\$ .	<u>s</u> -	s -	\$ -	\$ -
	\$ -	<u>\$</u> -	\$ -	<u>s</u> -	\$ -	\$ -	\$ -
<u>s</u> -	\$ -	<u> </u>	-	<u>\$</u> -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	<b>S</b> -
<u>s</u> -	\$ -	\$ -	\$ -	-		\$ -	\$ .
<u>s</u> -	s -	\$ -	<u> </u>	<u>s</u> -	S -	\$ -	\$ .
*	<del></del>						
<u>\$</u> -	\$ -	<u>s</u> -	\$	-		\$ -	\$ -
<u>s</u> -	\$ -	s -	<u> </u>	<u>\$</u> -		\$ -	\$ -
<u>s</u> -	\$ -	<b>s</b> -	\$ -	\$ -		\$	\$ -
\$ -	\$ -	<u>s</u> -	\$ -	-		\$ -	\$ -
<u>\$</u> -	\$ -	\$ -	\$	\$ -		\$ -	\$ .
<u>\$</u> -	\$ -	<b>s</b> -	\$	\$ -		\$ -	\$ .
\$ -	\$ -	<u>s</u> -	\$ -	<b>S</b> -		\$ -	\$ .
<u>\$</u> -		<u>s</u> -	<u>\$</u> -	\$ -		\$ -	\$ -
<u>s</u> -	s -	<u> </u>	\$	\$ -	-	\$	\$ -
	<u> </u>						
<u>\$</u> -		<u>s</u> -	\$ -	\$ -		\$ -	\$ -
\$ -			<u> </u>	\$ -		\$ -	s -
<u>s</u> -			<u> </u>	\$ -		\$ -	\$ .
<u>\$</u> -			\$ -	<u> </u>		\$ -	\$ .
<u>\$</u> -			<u> -                                   </u>	\$ -		\$ -	\$ .
\$ -			<u>\$</u>	\$ -		\$ -	\$ -
<u>s</u> -			<u>\$</u> -	<u> </u>		\$ -	\$ -
\$ -	\$ -	<u>s - </u>	\$ -	\$ -	\$ -	\$	<b>S</b> -
<u> </u>	<del>                                     </del>						
\$ -		· · · · · · · · · · · · · · · · · · ·	<u>\$</u> -	\$ -		s -	<b>S</b> -
<u>s</u> -			<u> </u>	\$ -		<u>s</u> -	\$ -
<u>s</u> -		(	<u>\$</u> -	\$ -		<u> </u>	<b>S</b> -
\$ -			<u>-</u>	\$ -		\$ -	\$ -
<u>s</u> -			<u> </u>	\$ -		\$ -	\$ -
<u>s</u> -			\$ -	\$ -		s -	<b>S</b> -
<u>s</u> -			<u> </u>	\$ -		\$ -	\$ -
s -		Hughes County 32	s <u> </u>	\$	-	\$ -	\$ -

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

Monday, August 27, 2018

EXHIBIT "A"

EXHIBIT "A"						<del></del>		4
Schedule 8(i), Report Of Prior Year's Expenditures								
DEDARTMENTS OF COMPANIATION				NDING JUNI				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS		ESERVES		RRANTS		LANCE		ORIGINAL
AFFROFRIATED ACCOUNTS	<del>-   °</del>	-30-2017		INCE		PSED	A	PROPRIATIONS
			15	SUED	APPRO	PRIATIONS		<del></del>
80 HIGHWAY BUDGET ACCOUNT:		<del></del>					<u> </u>	
80a Personal Services	- s	•	\$		\$		\$	
80b Part Time Help	\$		\$		\$	<del>.</del>	\$	•
80c Travel	<u>s</u>		\$		\$		\$	<del>-</del>
80d Maintenance and Operation	\$		\$		\$		\$	
80e Capital Outlay	\$		\$		s		\$	<u>-</u>
80f Intergovernmental	<u> </u>		\$	•	s	_	\$	
80g Other -	\$		s		s		s	
80h Other -	s	-	\$	-	\$	-	\$	_
80j Other -	\$		\$		\$		\$	•
80 Total	\$		\$	<del></del>	\$	-	\$	•
82 COUNTY AUDIT BUDGET ACCOUNT:					<u> </u>			
82a Salaries and Expense of Audit and Report	\$		\$	•	\$	-	\$	13,239.0
82b Intergovernmental	s		\$		\$		\$	-
82c Other -	\$		\$	-	\$	-	\$	
82 Total	\$	-	\$	-	\$		\$	13,239.00
83 COUNTY CEMETARY ACCOUNT:								
83a Personal Services	\$		\$		\$	-	\$	
83b Part Time Help	\$	•	\$	-	\$	-	\$	-
83c Travel	\$	-	\$		\$	-	\$	
83d Maintenance and Operation	\$	-	\$	•	\$	•	\$	
83e Capital Outlay	s	-	\$	-	\$	•	\$	
83f Intergovernmental	s	-	\$	•	\$	-	\$	•
83g Other -	\$	-	\$	-	\$	-	\$	-
83h Other -	s	•	\$	- 1	\$	-	\$	-
83 Total	\$	•	\$	-	\$	-	\$	•
84 FREE FAIR BUDGET ACCOUNT:								·
84a Personal Services	\$		\$	-	\$	•	\$	-
84b Part Time Help	\$	•	\$	-	\$	-	\$	-
84c Travel	\$	-	\$	-	\$	-	\$	-
84d Maintenance and Operation	\$	1,500.00	\$	1,500.00	\$		\$	10,000.00
84e Capital Outlay	\$	•	\$	-	\$	•	\$	-
84f Intergovernmental	\$	-	\$	-	\$		\$	
84g Premiums and Awards	\$		\$	-	\$	-	\$	•
84h Other -	\$	-	\$	-	\$	-	\$	•
84i Other -	\$	•	\$	-	\$		\$	•
84 Total	\$	1,500.00	\$	1,500.00	\$	-	\$	10,000.00
86 FREE FAIR IMPROVEMENT ACCOUNT:								
86a Personal Services	\$	-	\$	-	\$		\$	-
86b Part Time Help	\$	-	\$	•	\$	•	\$	
86c Travel	\$	-	\$	-	\$	•	\$	-
86d Maintenance and Operation	\$	•	\$		\$	-	\$	-
86e Capital Outlay	\$	•	\$	-	\$	•	\$	•
86f Intergovernmental	\$	•	\$		\$	•	\$	-
86g Other -	\$	-	\$	-	\$	-	\$	
86h Other -	\$	-	\$	-	\$	•	\$	•
86 Total	\$	-	\$	•	\$	•	\$	

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

Thursday, August 10, 2017

_								Page 4	
			77777					rnmental Budget Accounts	
				ENDING JUNE 30, 2018			FISCAL YEAR 2018-2019		
			NET AMOUNT	WARRANTS	RESERVES	LAPSED	NEEDS AS	APPROVED BY	
		MENTAL	OF	ISSUED		BALANCE	ESTIMATED BY	COUNTY	
		TMENTS	APPROPRIATIONS			KNOWN TO BE	GOVERNING	EXCISE BOARD	
A	DDED	CANCELLED				UNENCUMBERED	BOARD		
\$	<u> </u>	<u>s</u> -	<u> </u>	\$ -	<u>s</u> -	<u> </u>	<u> </u>	<u>s</u> -	
\$	-	<u>s</u> -	<u>s</u> -	\$ -	\$ -	\$ -	\$ -	<u>s</u> .	
\$	•	\$ -	<b>s</b> -	<u>s</u> -	\$ -	<b>s</b> -	\$ -	\$ -	
\$	•	\$ -	<u>s</u> -	<b>\$</b> -	<u> </u>	<u>s</u> -	\$ -	<u>s</u> -	
\$	•	<u>s</u> -	<b>s</b> -	<u>s</u> -	<u> </u>	s -	\$ -	<u>s</u> -	
\$	-	<u>s</u> -	-	\$ -	<u> </u>	<b>s</b> -	\$ -	<u>s</u> -	
\$	-	\$ -	<u> </u>	\$ -	\$ -	<u> </u>	\$ -	<u>s</u> -	
\$	•	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$	•	<u>s</u> -	<u> </u>	<u>\$</u> -	<u>s</u> -	\$ -	<u>\$</u> -	<u>s</u> -	
\$	-	s -	\$ -	\$ -	s -	\$ -	-	\$ -	
	11.000.00						<u> </u>		
_	11,808.32	\$ -	\$ 25,047.32	\$ 25,047.32	\$ -	\$ -	\$ 14,302.41	\$ 14,302.4	
<u>\$</u>	· ·	\$ -	<u> </u>	<u>\$</u> -	\$ -	<u>s</u> -	\$ -	<u>\$</u>	
\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	<u>\$</u> -	
\$	11,808.32	\$ -	\$ 25,047.32	\$ 25,047.32	\$ -	\$ -	\$ 14,302.41	\$ 14,302.4	
\$		\$ -	\$ -	<u>\$</u>	<u>s</u> -	<u>s</u> -	\$ -	-	
<u>s</u>		\$ -	\$ -	\$ -	\$ -	<b>s</b> -	\$ -	<b>s</b> -	
<u>s</u>		\$ -	\$ -	<u> </u>	<u> </u>	\$ -	\$ -	-	
<u>s</u>		\$ -	\$ -	-	<u> </u>	<b>s</b> -	<u>s</u> -	-	
\$		\$ -	-	\$ -	-	\$ -	\$ -	-	
<u>s</u> .		\$ -	<u> </u>	<u> </u>	\$ -	<u>s</u> -	\$ -	\$ .	
<u>s</u>		\$ -	\$ -	\$ -	s -	<u>s</u> -	<u> </u>	<u>\$</u>	
\$		\$ -	<u>\$</u>	\$ -	\$ -	<u>s</u> -	\$ -	<u>s</u> -	
<u> </u>		\$ -	s -	\$ -	-	s -	\$ -	-	
\$		\$ -	\$ -	\$ -	\$ -	<u>\$</u> -	\$ -	\$ -	
<u> </u>		\$ -	s -	\$ -	\$ -	<b>s</b> -	<u> </u>	s -	
<u> </u>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	<u>s</u> -	
<u>s</u>		\$ -	\$ 10,000.00	\$ 8,422.79	\$ 1,439.92	\$ 137.29	\$ 10,000.00	\$ 10,000.0	
<u>s</u>		\$ -	<u>\$</u>	\$ -	\$ -	\$ -	\$ -	-	
<u> </u>		\$ -	\$ -	\$ -	\$ -	<u>s</u> -	\$ -	\$ -	
\$			\$ -	\$ -	\$ -	<u>s</u> -	\$ -	<u>s</u> -	
<u> </u>	-		\$ -	\$ -	\$ -		\$ -	\$ -	
<u> </u>			\$ -	\$ -	\$ -	\$ -	\$ -	<u>s</u> -	
3	-	\$ -	\$ 10,000.00	\$ 8,422.79	\$ 1,439.92	\$ 137.29	\$ 10,000.00	\$ 10,000.00	
<u> </u>		\$ -	\$ -	<u> </u>	\$ -	<u>s</u> -	\$ -	\$ -	
5		\$ -	<u> </u>	\$ -	\$ -	<u>s</u> -	\$ -	\$ -	
<u> </u>		\$ -	<u>\$</u> -	\$ -	\$ -	<b>s</b> -	\$ -	<u> </u>	
\$		\$ -	<u>-</u>	<b>\$</b> -	\$ -	<u>s</u> -	\$ -	-	
<u> </u>		\$ -	<u>s</u> -	\$ -	\$ -	s -	\$ -	\$ -	
		\$ -	<u> </u>	\$ -	\$ -	<b>s</b> -	\$ -	\$ -	
\$		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
		\$ -	<u> - </u>	\$ -	\$ -	\$ -	\$ -	\$ -	
	<u>-</u>	<u> </u>	S - : Hughes County, 32	\$ -	<b>S</b> -	-	\$ -	\$	

Thursday, August 10, 2017

EXHIBIT "A"

Schedule 8(j), Report Of Prior Year's Expenditures				
		YEAR ENDING JUNE		
DEPARTMENTS OF GOVERNMENT	RESERVES	WARRANTS	BALANCE	ORIGINAL
APPROPRIATED ACCOUNTS	6-30-2017	SINCE	LAPSED	APPROPRIATIONS
		ISSUED	APPROPRIATIONS	
87 LIBRARY BUDGET ACCOUNT:				
87a Personal Services	s -	\$ -	<b>s</b> -	-
87b Part Time Help	<b>s</b> -	\$ -	s -	-
87c Travel	<u> </u>	\$ -	\$ -	-
87d Maintenance and Operation	s -	\$ -	s -	-
87e Capital Outlay	\$ <u>-</u>	s	s -	\$ -
87f Intergovernmental	\$ -	\$ -	\$ -	-
87g Other -	s -	\$ -	s -	-
87 Total	<u> </u>	\$ -	<b>s</b> -	-
88 PUBLIC HEALTH BUDGET ACCOUNT:				
88a Personal Services	\$ -	\$ -	\$ -	<u>.</u>
88b Part Time Help	\$ -	\$ -	\$ -	\$ -
88c Travel	\$ -	\$ -	\$ -	\$ -
88d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
88e Capital Outlay	s -	\$ -	\$ -	<b>S</b> -
88f Intergovernmental	s -	\$ -	\$ -	-
88g Other -	\$ -	\$ -	\$ -	\$ -
88h Other -	s -	\$ -	\$ -	\$ -
88 Total	\$ -	\$ -	\$ -	<b>S</b> -
89 COUNTY HOSPITAL BUDGET ACCOUNT:				
89a Personal Services	s -	\$ -	\$ -	\$ -
89b Part Time Help	\$ -	s -	s -	\$ -
89c Travel	s -	\$ -	s -	<b>S</b> -
89d Maintenance and Operation	<u>s</u> -	\$ -	s -	s -
89e Capital Outlay	\$ -	\$ -	s -	\$ -
89f Intergovernmental	\$ -	\$ -	\$ -	\$ -
89g Other -	s -	\$ -	s -	s -
89h Other -	\$ -	\$ -	s -	\$ -
89 Total	s -	\$ -	s -	s -
90 CHILD GUIDANCE CLINIC				
90a Personal Services	\$ -	\$ -	s -	\$ -
90b Part Time Help	<u>s</u> -	\$ -	<u>s</u> -	\$ -
90c Travel	\$ -	\$ -	s -	\$ -
90d Maintenance and Operation	<u>s</u> -	\$ -	\$ -	\$
90e Capital Outlay	<u> </u>	\$ -	\$ -	\$ -
90f Intergovernmental	\$ -	\$ -	\$ -	\$ -
90g Other -	<u> </u>	\$ -	\$ -	\$ -
90 Total	\$ -	\$ -	s -	\$ -
91 TICK ERADICATION ACCOUNT:				
91a Personal Services	s -	s -	s -	\$ -
91b Part Time Help	\$ -	<u>s</u> -	\$ -	\$ -
91c Travel	<u>s</u> -	\$ -	s -	\$ -
91d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
91e Capital Outlay	\$ -	\$ -	\$ -	
91f Intergovernmental	- s -	\$ -	\$ -	
91g Other -	\$ -	\$ -	\$ -	
91h Other -	\$ -	\$ -	\$ -	<u>\$</u> -
91 Total	-   <del>s</del> -	\$ -	\$ -	\$ -
S.A.&I. Form 2631R97 Entity: Hughes County, 32		<u>∥ ~ </u>		onday August 27 2018

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

Monday, August 27, 2018

	-			<del></del>		<del> </del>		Page
			PIGGAT IMAN	Dibbig Thin as				rnmental Budget Accounts
-				ENDING JUNE 30, 2				YEAR 2018-2019
	CI IDDI E	MENTAL	NET AMOUNT	WARRANTS	RESERVES	LAPSED	NEEDS AS	APPROVED BY
		MENTAL	OF APPROPRIATION	ISSUED		BALANCE	ESTIMATED BY	COUNTY
	DED	MENTS	APPROPRIATIONS			KNOWN TO BE	GOVERNING	EXCISE BOARD
AL	DED	CANCELLED			<u> </u>	UNENCUMBERED	BOARD	
						ļ		<del></del>
\$	-	<u>s</u> -	<u> </u>	\$ -	\$ -	<u>s</u> -	\$ -	<u>\$</u>
\$	-	\$ -	\$ -	<u> </u>	<u> </u>	\$ -	\$ -	<u> </u>
\$	-	\$ -	\$ -	\$ -	<u>s</u> -	\$ -	\$ -	\$
<u>\$</u>	-	\$ -	\$ - \$ -	\$ -	<u>s</u> -	\$ -	\$ -	<u>s</u> .
<u>\$</u>		\$ - \$ -	<del> </del>	\$ - \$ -	<u> </u>	\$ -	\$ -	\$
<u>\$</u>	•				\$ -	\$ -	\$ -	\$
\$	<del>-</del>	\$ - \$ -	\$ - \$ -	\$ - \$ -	\$ - \$ -	\$ -	\$ -	\$
9		<del>-</del>	-	\$ -	-	\$ -	\$ -	\$ -
\$		\$ -	s -	\$ -	\$ -		•	•
\$ \$	-					\$ -	\$ -	\$
<u>\$</u>		\$ -	<u>\$</u>	\$ -	\$ -	\$ -	\$ -	\$
<u>\$</u>		\$ - \$ -	\$ - \$ -	\$ -	\$ - \$ -	\$ -	\$ -	\$
<u>\$</u>				-	1	<u>s</u> -	<u>s</u> -	\$ -
\$ \$		\$ -	\$ - \$ -	\$ - \$ -	\$ -	\$ - \$ -	\$ - \$ -	\$
\$ \$					<del> </del>			
<u>\$</u> \$		\$ - \$ -		\$ -	\$ -	\$ -	\$ -	\$
\$ \$				\$ - \$ -	\$ -	<u>s</u> -	\$ -	\$
<b>3</b>		\$ -	<u> </u>		\$ -	\$ -	\$ -	\$
\$	-	\$ -	\$ -	\$ -	\$ -	<u> </u>	\$ -	\$ .
\$	-	\$ -	<u> </u>	\$ -	<u>s</u> -	<u>\$</u> -	\$ -	\$ .
\$ \$	-	\$ -	<u> -                                   </u>	\$ -	<u>s</u> -	<u> -                                   </u>	\$ -	\$
		<u>s</u> -	<u> </u>	<u>\$</u>	<u>\$</u>	<u>s</u> -	\$ -	\$
\$ \$		\$ - \$ -	\$ - \$ -	\$ - \$ -	\$ - \$ -	<u>\$</u> -	<u>\$</u>	\$
	-					<u>s</u> -	\$ -	\$
\$		\$ -	<u>s</u> -	\$ -	\$ -	<u> </u>	\$ -	\$
\$		\$ -	\$ -	\$ -	<u>s</u> -	<u>s</u> -	\$ -	\$
\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$
						<b>.</b>		
\$		\$ -	\$ -	\$ -	\$ -	<u> </u>	\$ -	\$
\$		\$ -	\$ -	\$ -	-	<u>s</u> -	\$ -	\$
\$			s -	\$ -	<u>s</u> -	<u>s</u> -	\$ -	\$
\$			<u> </u>	\$ -	\$ -	<u>s</u> -	\$ -	\$
\$		\$ -	<u> </u>	\$ -	<u>s</u> -	\$ -	\$ -	\$
\$			<u>s</u> -	<u>s</u> -	<u>\$</u> -	<u>s</u> -	\$ -	\$
\$			<u>\$</u> -	<u>\$</u> -	\$ -	\$ -	\$ -	\$
\$		\$ -	\$ -	<u> </u>	\$ -	\$ -	\$ -	\$
	[			<del></del>		<b> </b>		
\$		\$ -	-	\$ -	<u> -                                   </u>	\$ -	<b>s</b> -	\$
\$		\$ -	\$ -	<u> </u>	\$ -	<u>s</u> -	\$ -	\$
<u> </u>	-	\$ -	\$ -	\$ -	\$ -	\$ -	<u> </u>	\$
<u> </u>			<b>s</b> -	\$ -	-	\$ -	\$ -	\$
\$			s -	\$ -	<u>s</u> -	s -	\$ -	\$
		\$ -	<u> </u>	\$ -	<u>s</u> -	<u>s</u> -	\$ -	\$
\$		\$ -	<b>s</b> -	\$ -	\$ -	s -	\$ -	\$ .
S			<u>s</u> -	\$ -	\$ -	\$ -	\$ -	\$
\$		<u>s</u> -	\$ -	-	\$ -	<b>s</b> -	<b>S</b> -	\$

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

Monday, August 27, 2018

EXHIBIT "A"	ESTIMATE OF NEEDS FO	OR 2018-2019		Ale
Schedule 8(k), Report Of Prior Year's Expenditures		<del></del>		4k
Ostroutio (ky, respect of their four 3 Experiments)	FISCA	L YEAR ENDING JUN	E 30, 2017	······································
DEPARTMENTS OF GOVERNMENT	RESERVES	WARRANTS	BALANCE	ORIGINAL
APPROPRIATED ACCOUNTS	6-30-2017	SINCE	LAPSED	APPROPRIATIONS
		ISSUED	APPROPRIATIONS	
92 BUILDING MAINTENANCE ACCOUNT:		1		
92a Personal Services	ş -	\$ -	\$ -	\$ -
92b Part Time Help	<u> </u>	s -	\$ -	\$ -
92c Travel	\$ -	\$ -	<u>s</u> -	\$ -
92d Maintenance and Operation	\$ .	s -	<u> </u>	\$ .
92e Capital Outlay	s -	\$ -	s -	<u>s</u> -
92f Intergovernmental	s -	\$ -	\$ -	\$ -
92g Other -	\$ -	\$ -	\$ -	\$ -
92h Other -	s -	\$ -	\$ -	\$ -
92j Other -	\$	\$ -	\$ -	\$ -
92 Total	\$ -	\$ -	\$ -	\$ -
93				
93a Personal Services	\$ .	s -	\$ -	\$ -
93b Part Time Help	s -	s -	\$ -	\$ -
93c Travel	\$ -	\$ -	s -	\$ -
93d Maintenance and Operation	\$ -	\$ -	s -	\$ -
93e Capital Outlay	s -	\$ -	\$ -	\$ -
93f Intergovernmental	\$ -	\$ -	s -	\$ -
93g Other -	\$ -	\$ -	\$ -	\$ -
93h Other -	s -	\$ -	s -	\$ -
93 Total	\$ -	\$ -	\$ -	\$ -
94 OSU EXT				
94a Personal Services	\$ -	\$ -	\$ -	\$ -
94b Part Time Help	\$ -	\$ -	\$ -	\$ -
94c Travel	s -	\$ -	\$ -	\$ -
94d Maintenance and Operation	\$ -	<b>s</b> -	\$ -	\$ -
94e Capital Outlay	\$ -	\$ -	\$ -	\$ -
94f Intergovernmental	s -	\$ -	\$ -	\$ -
94g Other -	\$ -	s -	\$ -	\$ -
94h Other -	\$ -	s -	\$ -	\$ -
94 Total	\$ -	\$ -	\$ -	\$ -
98 OTHER USE:				
ba a		T	l .	

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

8,596.95

8,596.95 \$

5,874.59

5,874.59 \$

\$

2,722.36

2,722.36 \$

s

\$

\$

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

98a Other Deductions

TOTAL GENERAL FUND ACCOUNT

SUBJECT TO WARRANT ISSUE: 99 Provision for Interest on Warrants

GRAND TOTAL GENERAL FUND

98 Total

Thursday, August 10, 2017

2,469,372.24

2,469,372.24

Page 4

_							<del></del>								Page 4k
┝															tal Budget Accounts
⊢							ING JUNE 30, 2					<u> </u>		YEAR	2018-2019
<b> </b>	01 mp1 m	· (57) 257		NE	T AMOUNT	<u> </u>	WARRANTS	<u> </u>	RESERVES	_	LAPSED		NEEDS AS	<u> </u>	APPROVED BY
<u> </u>	SUPPLE				OF	<u> </u>	ISSUED	ļ		_	BALANCE		TIMATED BY		COUNTY
<u> </u>		MENTS		APPI	ROPRIATIONS			<u> </u>			OWN TO BE	<u> </u>	OVERNING	├_	EXCISE BOARD
느	ADDED	CANCI	ELLED							UNE	NCUMBERED	<u> </u>	BOARD	<u> </u>	
<u> </u>												<u> </u>		<u> </u>	
\$		\$	-	\$	•	\$	-	\$	•	\$	•	\$		\$	
\$	•	\$		\$		\$	•	\$		\$	•	\$		\$	•
\$	•	\$		\$	<u> </u>	\$	-	\$	-	\$		\$	<del>-</del>	\$	<u> </u>
S	•	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	
\$	-	\$		\$	-	\$		\$	-	\$	-	\$		\$	•
\$	-	\$	-	\$		\$	<u> </u>	\$	-	\$	-	\$	-	S	<u>-</u>
\$	-	\$	•	\$		\$	-	\$		\$	-	\$	•	\$	-
\$		\$	-	S	-	\$		\$	_	\$	-	\$	<del>.</del>	\$	•
\$	•	\$	•	\$	-	\$	•	\$	•	\$	-	\$	-	\$	-
\$	•	\$	-	\$	•	\$	-	\$	-	\$	-	\$	•	\$	-
П															
S	•	\$	-	\$	-	\$	-	\$		\$	•	\$	-	\$	•
\$	•	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	•
\$	•	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
\$	•	\$	-	\$	-	\$	-	\$	-	\$	-	\$	•	\$	-
\$	•	\$	•	\$	•	\$	-	\$		\$	-	\$	-	\$	-
s		\$	-	\$	-	\$		\$	-	\$		\$	•	s	<del></del>
s	-	\$	-	\$	-	\$	•	s	•	\$	•	\$	•	s	-
\$		\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
s	-	s		\$	•	\$	•	\$	•	\$	•	\$	•	s	
Ħ															
\$		\$		\$	_	\$		\$		\$		\$	-	\$	•
s		\$	_	\$	-	\$		\$	-	\$	-	\$	•	s	•
\$		\$		<u>s</u>		\$		\$	_	\$	-	\$		<del> </del>	
s		\$	$\neg$	\$	_	\$	_	\$		\$		\$	_	\$	•
s		\$		\$	-	\$		\$		\$	-	\$	<del></del>	\$	<u> </u>
\$		\$		\$		\$		\$		\$		\$	<u> </u>	\$	<u> </u>
S	<u></u>	\$		\$		\$		\$		\$		\$	<u> </u>	\$	
\$	<del></del>	\$	$\dashv$	\$		\$		\$		\$		\$	<u>.</u>	\$	<u>-</u>
\$		\$	$\dashv$	\$	-	\$	•	\$		\$	-	\$	•	\$	<u> </u>
۴		9		٣		<del>                                     </del>	-	٣		<del>ا</del>		ř	<del></del>	╬	
╞		\$		<u> </u>		\$		<b>-</b>		<u> </u>		\$		<b>s</b>	<del></del>
\$		\$		\$		\$	•	\$		\$	-	\$	•	\$	<del></del>
₽	-	•	<u> </u>	<del> </del>	-	₽	•	₽	-	3	•	-	•	13	-
ļ.	22 402 05	\$ 10.	720 60	<del>-</del>	2 492 026 61	<del> </del>	1 061 021 02	<b> -</b>	20 027 01	\$	601,177.77	<u>s</u>	2 226 052 41	<del> -</del>	2.007.127.00
\$	23,403.05	a 10,	738.68	\$	2,482,036.61	\$	1,851,031.03	\$	29,827.81	3	001,177.77	<b> </b>	3,336,053.41	\$	3,007,137.00
<u>_</u>		•		<u> </u>		<del>-</del>		<u> </u>		_		-		1-	
\$	-	\$	-	\$		\$	-	\$		\$		\$	-	\$	·
\$	23,403.05	\$ 10,	738.68	<u> </u>	2,482,036.61	\$	1,851,031.03	12	29,827.81	72	601,177.77	72.	3,336,053.41	\$	3,007,137.00

Estimate of	Approved by
Needs by	County
Governing Board	Excise Board
\$ 3,336,053.41	\$ 3,007,137.00
\$ -	\$ -
\$ 3,336,053.41	\$ 3,007,137.00

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

Thursday, August 10, 2017

EXHIBIT "D"		1
Schedule 1, Current Balance Sheet - June 30, 2018		
		Amount
ASSETS:		
Cash Balance June 30, 2018	s	3,510,747.93
Investments	s	•
TOTAL ASSETS	\$	3,510,747.93
LIABILITIES AND RESERVES:		
Warrants Outstanding	s	-
Reserve for Interest on Warrants	s	-
Reserves From Schedule 8	s	99,734.31
TOTAL LIABILITIES AND RESERVES	S	99,734.31
CASH FUND BALANCE JUNE 30, 2018	s	2,825,727.14
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	S	2,925,461.45

Schedule 5, Expenditures Highway Fund Cash Accounts of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2017-2018	
Cash Balance Reported to Excise Board 6-30-2017	\$ 2,923,64	5.91
Cash Fund Balance Transferred Out	s	-
Cash Fund Balance Transferred In	s	_
Adjusted Cash Balance	\$ 2,923,64	5.91
Miscellaneous Revenue (Schedule 4)	S 4,177,81°	_
Cash Fund Balance Forward From Preceding Year	s	-
Prior Expenditures Recovered	s	_
TOTAL RECEIPTS	\$ 4,177,81	7.38
TOTAL RECEIPTS AND BALANCE	\$ 7,101,46	
Warrants of Year in Caption	\$ 3,510,74	
Interest Paid Thereon	s	-
TOTAL DISBURSEMENTS	\$ 3,510,74	7.93
CASH BALANCE JUNE 30, 2018	\$ 3,590,713	
Reserve for Warrants Outstanding	s	-
Reserve for Interest on Warrants	\$	-
Reserves From Schedule 8	\$ 99,734	4.31
TOTAL LIABILITES AND RESERVE	\$ 99,734	
DEFICIT: (Red Figure)	s	-
CASH BALANCE FORWARD TO SUCCEEDING YEAR	\$ 3,490,98	1.05

Schedule 6, General Fund Warrant Account of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS		TOTAL
Warrants Outstanding 6-30-2017 of Year in Caption	s	•
Warrants Registered During Year	s	3,510,747.93
TOTAL	s	3,510,747.93
Warrants Paid During Year	S	3,510,747.93
Warrants Converted to Bonds or Judgements	s	•
Warrants Cancelled	S	•
Warrants Estopped by Statute	s	•.
TOTAL WARRANTS RETIRED	s	3,510,747.93
BALANCE WARRANTS OUTSTANDING JUNE 30, 2018	S	

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

				Page 1
Schedule 2, Revenue and Requirements - 2018-2019				
	][	Detail		Total
REVENUE:				
Cash Balance June 30, 2017	\$	2,923,645.91		
Cash Fund Balance Transferred From Prior Years	\$	•		
Miscellaneous Revenue Apportioned	\$	2,047,759.26		
TOTAL REVENUE			S	4,971,405.17
REQUIREMENTS:				
Claims Paid by Warrants Issued & Transfer Fees Apportioned	s	2,212,696.15		
Reserves From Schedule 8	s	151,848.11		
Interest Paid on Warrants	s	•		
Reserve for Interest on Warrants	\$	-		
TOTAL REQUIREMENTS			\$	2,364,544.26
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2018			S	3,490,981.05
TOTAL REQUIREMENTS AND CASH FUND BALANCE			\$	5,855,525.31

Schedule 5, (Continue	d)												
2016-2017		2015-	2016	2014	-2015	2013	-2014	2012	-2013	2011	-2012		TOTAL
S		\$	•	\$		S	-	\$	-	s	-	s	2,923,645.91
S	-	s		\$	•	\$	•	\$	-	s	•	s	
S	-	S		\$	-	S		\$	-	S		S	•
s	•	S		\$	•	\$		\$		\$	•	s	2,923,645.91
s		\$	-	\$	•	\$	-	s	-	S	-	s	4,177,817.38
S	-	s		S		\$	-	\$		\$		\$	•
S		S	-	\$	•	\$	_	\$		\$	•	s	•
S	-	\$	•	\$	•	\$	-	\$	-	s		\$	4,177,817.38
s		\$	•	S		\$	-	\$	•	S		S	7,101,463.29
S	_	\$	-	S	-	\$		s		S	•	s	3,510,747.93
S		\$	•	\$	-	S	•	\$	•	S		\$	•
S	-	S	-	\$	-	\$		S	•	\$	•	s	3,510,747.93
\$	-	S	-	\$	•	S		S		S	•	S	3,590,715.36
S	•	\$	-	\$	•	\$		s	-	\$	•	s	
S	-	\$	•	S	•	\$	_	\$	-	s	-	\$	
\$		\$	•	\$	-	S	-	s	-	s	-	\$	99,734.31
S	•	\$	•	\$	•	\$	-	\$	•	\$		s	99,734.31
\$	-	\$	-	\$	-	\$		\$	•	\$		S	•
S		\$	•	S	•	\$	-	S	-	\$		S	3,490,981.05

	2017-2018	2016	5-2017	201	5-2016	201	4-2015	201:	3-2014	2013	2-2013		2011-2012	
\$	-	\$	:	\$	-	S		s	•	s	-	S		_
5	3,510,747.93	\$		S	•	s	•	\$		s	-	S		-
\$	3,510,747.93	S	•	S		S		\$		\$	•	S		
\$	3,510,747.93	S	-	\$	-	\$	•	\$	-	S	•	S		_
s	•	s		s	-	\$		s		s		s		-
\$	-	s		s		s	•	s	•	\$	-	s		_
S	-	S	-	s	•	s	-	s	•	s		s		_
\$	3,510,747.93	S	•	S		S	•	S		S	-	s		_
s		S	•	s	•	S	-	S		S		5		_

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

EXHIBIT "D"

EXHIBIT "D"			2		
Schedule 4, Miscellaneous Revenue					
aoi man	2	017-2018	8 ACCOUNT		
SOURCE	AMOUNT		ACTUALLY		
TAMA CIVIL DODG FOR APPLICATION	ESTIMATE	D	COLLECTED		
1000 CHARGES FOR SERVICES					
1116 County Engineer Fees	<u> </u>	-	s -		
1118 Other -	<u> </u>	•	<u>\$</u>		
1119 Other -	<u>s</u>		s		
1120 Other -	s	•	<u>s</u> -		
Total Charges For Services	\$	<u> </u>	<u> </u>		
INTERGOVERNMENTAL REVENUES:					
2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:					
2118 O.S.U. Extension Reimbursement	S	-	<b>S</b> -		
2121 Highway Budget Account Miscellaneous	s	-	s .		
2122 Local Participation (Project)	S	-	\$ -		
2123 Other -	s	-	\$ -		
2124 Other -	s	-	\$ -		
Total - Local Sources	s	-	\$ -		
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:					
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					
	<del></del>		\$ .		
3123 OTC- (2012) Diesel Fuel T68 Sec 500.7 4D For Roads - Unrestricted	\$		\$ -		
3124 OTC- (1612) Diesel Fuel - Restricted Road Maintenance - Primary	\$		<u> - </u>		
3125 OTC- (1112) Diesel Fuel T68 Sec 500.7 4C For Roads - Restricted	<u>s</u>		-		
3126 OTC- (1012) Diesel Fuel T68 Sec 500.7 4A For Roads - Unrestricted	s		-		
3127 OTC- (0312) Gas Excise T68 Sec 500.6 4D For Roads - Unrestricted	\$	-	<u>-</u>		
3128 OTC- (1412) Gas Excise T68 Sec 500.6 4B For Roads - Unrestricted	<u> </u>		s -		
3129 OTC- (2112) Gas Excise T68 Sec 500.6 4E For Roads - Unrestricted	<u>s</u>	•	s .		
3130 OTC- (1712) Gas Excise - Restricted Road Maintenance - Primary	<u> </u>		s .		
3131 OTC- (0212) Gas Excise T68 Sec 500.6 4C For Roads - Restricted	S	-	<b>S</b> -		
3132 OTC- (0112) Gas Excise T68 Sec 500.6 4A For Roads - Unrestricted	S	•	\$ -		
3133 OTC- (0612) Special Fuel Use Tax 1/2¢ For Roads - Unrestricted	S		\$ -		
3134 OTC- (0712) Special Fuel .06¢ HB1061 For Roads -Unrestricted	S	-	s -		
3135 OTC- (0512) Special Fuel Tax 1¢ HB549 For Roads - Unrestricted	s	_	s -		
3136 OTC- (COR ) Special Fuel 1/2¢ HB1450 For Roads - Unrestricted	\$	-	s -		
3137 OTC- (1912) Special Fuel-Restricted Road Maintenance - Primary	\$	-	s -		
3138 OTC- (0412) Special Fuel Use Tax .065¢ For Roads - Unrestricted	s		\$		
3139 OTC- (0812) Motor Vehicle Collections For Roads - Unrestricted	S		\$ -		
3140 OTC- (1812) Motor Vehicle Collections / County Roads - Restricted	S		S -		
3141 OTC- (1312) Motor Vehicle Collections / Roads CRIF - Unrestricted	S		s -		
3142 OTC-( ) Other -					
	\$		\$ 4,132,817.38		
3143 OTC- ( ) Other -	\$		<u>-</u>		
3143 OTC- ( ) Other -	S	-	<u> </u>		
Sub-Total - OTC	<u> </u>		\$ 4,132,817.38		
3219 State Grants	\$		<u> </u>		
3221 Civil Defense Reimbursement	\$		s -		
3222 Emergency Management Reimbursement	\$		s -		
3224 Tick Et Total Miscellaneous Revenue	S	-	s -		
3226 State Participation (Project)	S	•	\$ -		
3227 Other -	S		s -		
3228 Other -	S		s -		
Total State Sources	s	-	\$ 4,132,817.38		

Continued on page 2b

Monday, August 27, 2018

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

Page 2a 2017-2018 ACCOUNT **BASIS AND** 2018-2019 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% S \$ \$ \$ 90.00% 90.00% \$ \$ 90.00% \$ \$ 90.00% \$ \$ \$ 90.00% \$ \$ S \$ 90.00% S \$ 90.00% \$ S 90.00% \$ \$ 90.00% \$ \$ 90.00% \$ \$ S \$ \$ 90.00% \$ S \$ S 90.00% \$ S S S 90.00% S \$ \$ \$ 90.00% \$ \$ \$ 90.00% \$ \$ \$ \$ 90.00% \$ \$ S 90.00% \$ \$ 90.00% \$ S 90.00% \$ S \$ 90.00% \$ \$ 90.00% \$ \$ 90.00% \$ \$ \$ 90.00% \$ \$ \$ -\$ 90.00% \$ \$ S 90.00% \$ 90.00% S 90.00% S S \$ \$ 4,132,817.38 0.00% \$ \$ \$ \$ 90.00% \$ \$ \$ 90.00% \$ \$ \$ 4,132,817.38 \$ 90.00% \$ \$ 90.00% \$ \$ \$ 90.00% \$ \$ 90.00% \$ \$ 90.00% S \$ 90.00% \$ \$ \$ 90.00% \$ \$ \$ 4,132,817.38 S s \$

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

EXHIBIT "D"	K 2018-2019		2'		
Schedule 4, Miscellaneous Revenue					
		2017-2018 A	18 ACCOUNT		
SOURCE	AMOU	INT	ACTUALLY		
Continued from page 2a	ESTIMA	TED	COLLECTED		
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:					
4112 Federal Grants	\$	- \$	•		
4113 J.T.P.A. Salary Reimbursement	\$	- 5	•		
4114 Federal Emergency Management Agency (FEMA)	S	- S	-		
4115 Federal Participation (Project)	\$	- s	-		
4116 Other -	\$	- s	•		
4117 Other -	S	- s			
Total Federal Sources	\$	- s	•		
Grand Total Intergovernmental Revenues	\$	- \$	4,132,817.38		
5000 MISCELLANEOUS REVENUE:					
5111 Interest on Investments	S	- s	•		
5112 Rental or Lease of County Property	S	- s	-		
5113 Sale of County Property	\$	. \$	45,000.00		
5114 Royalty	S	- s	•		
5116 Insurance Recoveries	s	- S			
5117 Insurance Reimbursement	s	- S	•		
5126 Vending Machine Commissions	S	- \$	-		
5127 Other Concessions	s	- s			
5129 Refunds and Reimbursements	s	-   \$			
5130 Other -	s	- s			
5131 Other -	\$	- s	•		
Total Miscellaneous Revenue	\$	- s	45,000.00		
6000 NON-REVENUE RECEIPTS:					
6111 Contributions from Other Funds	s	- S	-		
Grand Total Highway Fund	2	- s	4,177,817,38		

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

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

Page 2b

<b> </b>	2017-2018 ACCOUNT	BASIS AND	1	2018-2019 ACCOUNT	
<del></del>					
	OVER	LIMIT OF ENSUING	CHARGEABLE	ESTIMATED BY	APPROVED BY
	(UNDER)	ESTIMATE	INCOME	GOVERNING BOARD	EXCISE BOARD
<b></b>					
S		90.00%	-	s -	<u>s</u> -
\$		90.00%	s -	<u>s</u> -	<u> </u>
s	•	90.00%	-	s -	-
S	<u> </u>	90.00%	<u>s</u> -	<u>s</u> -	-
\$	•	90.00%	<u>-</u>	s -	<b>s</b> -
S		90.00%	-	- 2	s -
s			<u>s</u> -	<u>s</u> -	
S	4,132,817.38		s -	-	-
s	-	90.00%	s -	s -	s -
S		90.00%	s -	s -	s -
S	45,000.00	0.00%	s -	s -	s -
s	•	90,00%	\$ -	s -	s -
\$	• ]	90.00%	s -	s -	s -
S	•	90.00%	\$ -	s -	s -
\$		90.00%	\$ -	s -	s -
\$	•	90.00%	s -	s -	s -
S	-	90.00%	s .	s .	s -
S	•	90.00%	s -	s -	s .
S	-	90.00%		s -	s .
S	45,000.00		s -	s -	s -
S	•	90,00%	s -	\$ -	s -
s	4,177,817.38		\$ -	s -	s -

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

7999

		FISCAL	YEAR EN	DING JUN	E 30, 2017			-
DEPARTMENTS OF GOVERNMENT	RE:	SERVES		RANTS	T	LANCE	<del>                                     </del>	ORIGINAL
APPROPRIATED ACCOUNTS		30-2017	_	INCE		APSED		ROPRIATIONS
			IS	SUED	<del> </del>	PRIATIONS		
87 GENERAL GOVERNMENT ACCOUNT:								
87a Personal Services	s		\$	-	s	•	\$	1,988,003.30
87b Part Time Help	\$	-	\$		S		\$	-
87c Travel	s		\$		S	-	\$	15,113.31
87d Maintenance and Operation	\$		S		s	-	s	2,830,936.1
37e Capital Outlay	\$	•	S		s		s	1,561,424.5
37f Intergovernmental	S	-	s	-	s	•	s	-
37g Other -	\$	-	s	-	s	-	s	218,795.30
37 Total	s	•	\$		s		\$	6,614,272.7
88 PURCHASING ACCOUNT:							<u> </u>	
88a Personal Services	s		\$		s		\$	
88b Part Time Help	s		s		s		s	
88c Travel	s		s		s		s	
88d Maintenance and Operation	s		s	•	s		s	
88e Capital Outlay	- s		s	<u> </u>	s		\$	•
18f Intergovernmental	-   s		s	<del></del>	\$		5	<del></del>
18g Other -	-   <u>*</u>		\$		\$	•		-
18h Other -	S	•		-		•	\$	<u> </u>
8 Total	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\		\$ \$	<u>.</u>	\$	•	\$	•
9 LOCAL PROJECTS HIGHWAY BUDGET ACCOUNT:		-	3		\$		\$	<del></del>
					<b> </b>			
9a Personal Services	<u> </u>		\$	•	\$		\$	<del></del>
9b Part Time Help	S	-	\$	•	\$	-	s	•
9c Travel	<u> </u>	-	S		S	-	S	· · · · · ·
9d Maintenance and Operation	s	•	\$		S	-	S	•
9e Capital Outlay	<u> </u>		S	•	S		\$	<u> </u>
9f Intergovernmental	<u> </u>	-	\$	•	\$		\$	
9g Other -	<u> </u>	-	\$	-	<u>s</u>	•	\$	
9h Other -	s	-	S	-	S	-	S	<u> </u>
9 Total	S	-	\$	•	\$		\$	•
0 FEMA HIGHWAY BUDGET ACCOUNT:								
0a Personal Services	\$	•	S		S	-	s	-
0b Part Time Help	\$		S	_	s	-	\$	
Oc Travel	s	-	S	•	s		s	
0d Maintenance and Operation	s		S	-	\$	•	s	
0e Capital Outlay	s	_	s	-	s		s	-
Of Intergovernmental	s		\$		s	-	ş	
0g Other -	<u>s</u>		s	<del></del>	s		s	•
O Total	s		S	•	s	•	s	<u>:</u>
1 OTHER HIGHWAY BUDGET ACCOUNT:			<u> </u>	<del></del>			Ë	
la Personal Services	<del> </del>		•	-	-		_	
1b Part Time Help	\$ \$		\$	<del></del>	s	•	s s	<del></del>
le Travel	-   s				<del> </del>			<u> </u>
			\$	<u> </u>	\$	•	\$	-
1d Maintenance and Operation	<u>\$</u>		\$		<u>s</u>	•	\$	<del></del>
le Capital Outlay	<u> </u>	· · · · · ·	\$		\$	•	\$	<u> </u>
1f Intergovernmental	<u> </u>	•	\$		\$		\$	<u>-</u>
1g Other -	<u> </u>		\$	<u> </u>	\$	•	<u>s</u>	-
1h Other -	s		\$		S		s	

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

Page 3a

						<del></del>	Page 3a
		FISCAL YEAR E	NIDING II INE 30	2018	•		rernmental Budget Accounts YEAR 2018-2019
		NET AMOUNT	WARRANTS	RESERVES	LAPSED	NEEDS AS	APPROVED BY
SUPPLE	MENTAL	OF	ISSUED	RESERVES	BALANCE	ESTIMATED BY	COUNTY
	TMENTS	APPROPRIATIONS			KNOWN TO E		EXCISE BOARD
ADDED	CANCELLED	74 TROFIGATIONS			UNENCUMBER		EXCISE BOXIND
	0.11.02.02.0				I I	<u> </u>	
<del>-</del>	s -	\$ 1,988,003.30	\$ 1,474,446.60	s -	\$ 513,556	70 \$ 1,500,000.00	\$ 1,500,000,00
s -	s -	\$ 1,988,003.30	\$ 1,474,440.00	s -	\$ 313,336	s 1,300,000.00	\$ 1,500,000.00 \$ -
		\$ 15,113.37	\$ 5,691.44	\$ 600.00	\$ 8,821		
\$ -		\$ 2,830,936.14	\$ 1,528,901.78	S 104,654.11	\$ 1,197,380	<b>→</b> }—————	1
\$ .	\$ -	\$ 1,561,424.56	\$ 339,048.43	\$ 46,594.00	\$ 1,175,782		\$ 1,730,000.00 \$ 400,000.00
\$ -	\$ -	\$ -	\$ -	s .	\$	<u> </u>	\$ -
\$ .	\$ .	\$ 218,795.36	\$ 102,194.00	s -	\$ 116,601	<del> }</del>	\$ 360,000.00
\$ -	\$ -	\$ 6,614,272.73	\$ 3,450,282.25	\$ 151,848.11	\$ 3,012,142	_	
		0,014,272.73	\$ 5,430,202.25	3 151,040.11	3,012,142	4,000,000.00	4,000,000.00
s -	s -	s -	s -	s -	s	· s -	s -
s -	s -	s -	s -	s -	\$		\$ -
s -	s -	s -	\$ -		\$	s -	\$ -
s -	s -	s -	s -	2 -	S		\$ -
s -	\$ - \$ -	s -	s -	s .	s		s -
s -	s -				<del>                                     </del>		
s -	s -			s -			
					# <del></del>		
<u>s</u> -	\$ -	s -	<u>s</u> -	\$ - \$ -	\$		s -
, .	3 -		3 -	-	13		<del></del>
			<del></del>		<del> </del>		<b>1</b>
\$ - \$ -	\$ - \$ -	\$ -	\$ - \$ -	\$ - \$ -	S	<del></del>	<u>s</u> -
		<b>s</b> -	$\vdash$		<del>                                     </del>	<del>-</del>	
s -	<u>s</u> -	<u>s</u> -	\$ -	<u>s</u> -	S		<u>s</u> -
	<u>s</u> -	s -	<u>s</u> .	<u>s</u> -		S -	<u>s</u> -
<u>s</u> -	<u>s</u> .	s -	\$ -	<u>\$</u>	<del>                                     </del>	· S -	<u>s</u> -
<u>s</u> -	s -	s -	\$ - \$ -	s -	-	· S -	<u>s</u> -
<u>s</u> -	s -	s -			{ <del>  `                                   </del>	· s -	
<u>s</u> -	\$ -	s -	<u>s</u> -	<u>s</u> -	<del> </del>	· \$ -	<u>s</u> -
<u>s</u> -	<b>s</b> -	s -	\$ -	<u> </u>	\$	<u> </u>	<u>s</u> -
<u> </u>	<u> </u>		<del></del>	<del> </del>	1.		l
s -	\$ ·	s -	\$ -	S -	ļ	S -	<u>s</u> -
2 .	\$ -	\$ -	2 -	<u>s</u> -	\$	· S -	2 -
<u>s</u> -	<u>s</u> -	<u>s</u> -	\$ -	<u>s</u> -	1	· \$ -	<u>-</u>
<u>s</u> -	<u>s</u> -	s -	\$ -	<u>s</u> -	1	<u> </u>	<u>s</u> -
s -	<u>s</u> -	<u>s</u> -	S -	<u>s</u> -	· · · · · · · · · · · · · · · · · · ·	· \$ -	<u>s</u> -
<u>s - </u>	<u>s</u> -	s -	<u>s</u> -	s -	<del> </del>	· \$ -	<u> </u>
s -	\$ -	<u> </u>	\$ -	<u> </u>	·	<u> </u>	<u> </u>
s -	s -	s -	s -	s -	S	<u> </u>	<u> </u>
		ļ				_	<b> </b>
<u>s</u> -	\$ -	<u>s</u> -	\$ -	<u>s</u> -	1	· \$ -	<u>s</u> -
<u>s</u> ·	<u>s</u> -	s -	\$ .	<u>s</u> -	\ <del></del>	· \$ -	<u>s</u> -
s -	\$ -	<u>s</u> -	\$	<u>s</u> -	1	· S -	<u> -                                   </u>
s -	<b>S</b> -	<u> </u>	S	<u>s</u> -	1	- s -	<u>s</u> -
s -	<b>S</b> -	<u> </u>	S -	<u> </u>		· s -	<u>-</u>
\$ -	\$ -	<u>s</u> -	s -	<u>s</u> -		<u> </u>	<u> </u>
s -	\$ -	<u>s</u> -	s -	<u>s</u> -	<b></b>	- s -	<u>s</u> -
\$	\$ ·	<u>s</u> -	<u>s</u> -	<u>s</u> .		· S -	<u>s</u> -
s -	\$ -	-	s -	s -	\$	. <u>s</u> -	<u> </u>

ESTIMATE OF NEEDS FOR 2018-2019

EXHIBIT "D"								31
Schedule 8(b), Report Of Prior Year's Expenditures								
		FISCAL YEAR ENDING JUNE 30, 2017						
DEPARTMENTS OF GOVERNMENT	RES	ERVES	WARR	ANTS	BAL	ANCE		ORIGINAL
APPROPRIATED ACCOUNTS	6-3	0-2017	SIN	CE	LA	PSED	APP	ROPRIATIONS
			ISSU	JED	APPROP	RIATIONS		
92 UNRESTRICTED HIGHWAY BUDGET ACCOUNT:								<del></del>
92a Personal Services	s	•	s	-	S		s	•
92b Part Time Help	s		s	-	s	-	s	-
92c Travel	s		s	-	s	-	\$	
92d Maintenance and Operation	\$		s	-	\$	-	\$	-
92e Capital Outlay	\$	-	S	-	\$	-	S	
92f Intergovernmental	\$	<u>-</u>	\$		\$	-	\$	
92g Machinery and Equipment Lease Rental	\$	-	s	•	S	-	\$	•
92h Other -	s	•	s	-	\$	•	s	-
92j Other -	\$	•	s	-	S	•	S	
92 Total	\$	•	S		S		\$	•
93 RESTRICTED HIGHWAY BUDGET ACCOUNT:								
93a Personal Services	\$		s		s		S	•
93b Part Time Help	s	-	s	•	s	-	\$	•
93c Travel	s	-	s	-	s		\$	-
93d Maintenance and Operation	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	
93 Total	\$		s	•	S	-	S	-
94 PRIMARY ROADS HIGHWAY BUDGET ACCOUNT:								
94a Personal Services	\$		\$	•	s	-	\$	•
94b Part Time Help	s	-	s	_	s		\$	
94c Travel	s	•	s		s	-	s	-
94d Maintenance and Operation	s		s		s		\$	-
94e Capital Outlay	\$	•	\$		s	•	\$	•
94f Intergovernmental	s	•	s	-	s	-	S	•
94g Other -	\$		\$		s		\$	
94h Other -	s	-	\$	-	s	-	\$	_
94 Total	\$	•	s		\$	-	S	•
98 OTHER USE;								
98a Other Deductions	s	•	s	-	\$		s	
98 Total	\$	•	\$	•	S		\$	•
,								
TOTAL HIGHWAY FUND ACCOUNT	s		s	•	s	-	S	6,614,272.73
SUBJECT TO WARRANT ISSUE:								
99 Provision for Interest on Warrants	\$		\$	-	\$	- 1	\$	•
GRAND TOTAL HIGHWAY FUND	s		S	-	\$		\$	6,614,272.73

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 2018-2019, are presented for financial forcasting purposes only!	
GRAND TOTAL - CO-OP FUND	

S.A.&I. Form 2631R97 Entity: Comanche County, 0

Page 3b Governmental Budget Accounts FISCAL YEAR ENDING JUNE 30, 2018 FISCAL YEAR 2018-2019 **NET AMOUNT** WARRANTS RESERVES LAPSED **NEEDS AS** APPROVED BY SUPPLEMENTAL **ISSUED** BALANCE **ESTIMATED BY** COUNTY APPROPRIATIONS ADJUSTMENTS GOVERNING KNOWN TO BE **EXCISE BOARD** ADDED CANCELLED UNENCUMBERED BOARD \$ \$ \$ S \$ \$ \$ \$ S \$ \$ \$ \$ \$ \$ \$ \$ S \$ \$ \$ \$ \$ \$ S \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ S \$ \$ \$ \$ \$ \$ S \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ S \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ S \$ \$ S \$ \$ \$ \$ S \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ S \$ \$ \$ S \$ \$ \$ \$ \$ \$ \$ S S \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ S \$ S \$ \$ \$ 6,614,272.73 \$ 3,450,282.25 \$ 151,848.11 \$ 3,012,142.37 \$ 4,000,000.00 4,000,000.00 S \$ \$ 6,614,272.73 \$ 3,012,142.37 \$ S \$ \$ 3,450,282.25 \$ 151,848.11 \$ 4,000,000.00 \$ 4,000,000.00

Estimate of	Approved by
Needs by	County
Governing Board	Excise Board
\$ 4,000,000.00	\$ 4,000,000.00
\$ 4,000,000.00	\$ 4,000,000.00

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

EXHIBIT "I"			Page 1
Special Revenue Fund Accounts:	Resales	Civil Defense	Free Fair
	Fund	Fund	Fund
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2018	2017-2018	2017-2018	2017-2018
CURRENT YEAR	Amount	Amount	Amount
ASSETS:		\$ -	
Cash Balance June 30, 2018	\$ 447,409.62	\$ 962.86	\$ 2,488.99
Investments	\$ -	\$ -	\$ -
TOTAL ASSETS	\$ 447,409.62	\$ 962.86	\$ 2,488.99
LIABILITIES AND RESERVES:			
Warrants Outstanding	s -	<b>  \$</b> -	s -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -	\$ -	\$ -
CASH FUND BALANCE JUNE 30, 2018	\$ 447,409.62	\$ 962.86	\$ 2,488.99
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 447,409.62	\$ 962.86	\$ 2,488.99

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2017-2018 2017-2018		2017-2018
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-2017	\$ 423,133.58	\$ 962.86	\$ 1,288.99
Cash Fund Balance Transferred Out	\$ -	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -		\$ -
\djusted Cash Balance	\$ 423,133.58	\$ 962.86	\$ 1,288.99
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 81,506.21	\$ -	\$ 1,200.00
Cash Fund Balance Forward From Preceding Year	\$ -	-	\$ -
rior Expenditures Recovered	-	S -	\$ -
TOTAL RECEIPTS	\$ 81,506.21	-	\$ 1,200.00
TOTAL RECEIPTS AND BALANCE	\$ 504,639.79	\$ 962.86	
Varrants of Year in Caption	\$ 57,230.17	\$ -	\$ -
nterest Paid Thereon	\$ -	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 57,230.17	\$ -	\$ -
ASH BALANCE JUNE 30, 2018	\$ 447,409.62	\$ 962.86	\$ 2,488.99
Leserve for Warrants Outstanding	\$ -	\$ -	\$ -
ixeserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -	\$ -
OTAL LIABILITIES AND RESERVE	\$ -	\$ -	\$ -
DEFICIT: (Red Figure)	\$ -	\$ -	\$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 447,409.62	\$ 962.86	\$ 2,488.99

chedule 6, Special Revenue Fund Warrant Accounts of Current Year	2017-2018	2017-2018	2017-2018
JURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-2017 of Year in Caption	<u>s</u> -	· \$ -	S -
Warrants Registered During Year	\$ 57,230.	.17 \$ -	\$ -
OTAL	\$ 57,230.	.17 \$ -	\$ -
Warrants Paid During Year	\$ 57,230.	.17 \$ -	\$ -
Warrants Coverted to Bonds or Judgements	\$ -	- \$ -	\$
Varrants Cancelled	\$	- \$ -	\$ -
/arrants Estopped by Statute	S -	- \$ -	\$ -
I'OTAL WARRANTS RETIRED	\$ 57,230.	.17 \$ -	\$ -
BALANCE WARRANTS OUTSTANDING JUNE 30, 2018	\$ -	- \$ -	\$ -

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

Monday, August 27, 2018

EXHIBIT "I"	<u> </u>				Page 1
Special Revenue Fund Accounts:	She	riff's Comm	C	o Clerk DPA	Sheriff Special
		Fund		Fund	Fund
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2018	2	017-2018		2017-2018	2017-2018
CURRENT YEAR		Amount		Amount	 Amount
ASSETS:					
ash Balance June 30, 2018	s	1,517.39	\$	67,202.28	\$ 122,797.35
Investments	\$	-	\$	•	\$ -
TOTAL ASSETS	\$	1,517.39	\$	67,202.28	\$ 122,797.35
LIABILITIES AND RESERVES:					
Varrants Outstanding	\$	-	\$		\$
leserve for Interest on Warrants	\$	•	\$		\$ •
Reserves From Schedule 8	\$	•	\$	•	\$ •
TOTAL LIABILITIES AND RESERVES	\$	•	\$	_	\$
CASH FUND BALANCE JUNE 30, 2018	\$	1,517.39	\$	67,202.28	\$ 122,797.35
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	1,517.39	\$	67,202.28	\$ 122,797.35

chedule 5, Expenditures Special Revenue Fund Accounts of Current Year		2017-2018	2017-2018		2017-2018
CURRENT YEAR		Amount Amount			Amount
Cash Balance Reported to Excise Board 6-30-2017	\$	5,051.13	\$ 69,856.9	8 \$	95,190.30
Cash Fund Balance Transferred Out	\$	-	\$ -	Ŝ	-
Cash Fund Balance Transferred In	\$	•	\$ -	\$	-
djusted Cash Balance	\$	5,051.13	\$ 69,856.9	8 \$	95,190.30
Ad Valorem Tax Apportioned To Year In Caption	\$	-	\$ -	\$	-
Miscellaneous Revenue (Schedule 4)	\$	2,094.50	\$ 63,795.0	0 \$	79,137.00
ash Fund Balance Forward From Preceding Year	\$	•	\$ -	\$	
'rior Expenditures Recovered	\$	•	\$ -	\$	
TOTAL RECEIPTS	\$	2,094.50	\$ 63,795.0	0 \$	79,137.00
TOTAL RECEIPTS AND BALANCE	\$	7,145.63	\$ 133,651.9	8 \$	174,327.30
Varrants of Year in Caption	\$	5,628.24	\$ 66,449.7	0 \$	51,529.95
nterest Paid Thereon	\$	•	\$ -	\$	•
TOTAL DISBURSEMENTS	\$	5,628.24	\$ 66,449.7	0 \$	51,529.95
ASH BALANCE JUNE 30, 2018	\$	1,517.39	\$ 67,202.2	8 \$	122,797.35
eserve for Warrants Outstanding	\$	•	\$ -	\$	•
Keserve for Interest on Warrants	\$	-	\$ -	<b>  </b>  \$	
Reserves From Schedule 8	\$	-	\$ -	\$	
OTAL LIABILITIES AND RESERVE	\$	-	\$ -	\$	-
DEFICIT: (Red Figure)	S	-	<b>S</b> -	\$	
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$	1,517.39	\$ 67,202.2	8 \$	122,797.35

chedule 6, Special Revenue Fund Warrant Accounts of Current Year	2	017-2018		2017-2018	2	2017-2018
URRENT YEAR		Amount Amount				Amount
Warrants Outstanding 6-30-2017 of Year in Caption	\$	-	\$	*	\$	-
Warrants Registered During Year	\$	5,628.24	\$	66,449.70	\$	51,529.95
OTAL	\$	5,628.24	\$	66,449.70	\$	51,529.95
Warrants Paid During Year	\$	5,628.24	\$	66,449.70	\$	51,529.95
Warrants Coverted to Bonds or Judgements	\$	•	\$	-	\$	•
Varrants Cancelled	\$	- 1	\$	•	\$	
/arrants Estopped by Statute	\$	•	\$	•	\$	•
IOTAL WARRANTS RETIRED	\$	5,628.24	\$	66,449.70	\$	51,529.95
BALANCE WARRANTS OUTSTANDING JUNE 30, 2018	\$	-	\$		\$	

nterest Earnings 2017-2018

Monday, August 27, 2018

EXHIBIT "I"				 Page 1
Special Revenue Fund Accounts:		CSSP	Mobile Cop	Dare
		Fund	 Fund	 Fund
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2018	2	017-2018	2017-2018	2017-2018
CURRENT YEAR		Amount	Amount	Amount
ASSETS:				
Cash Balance June 30, 2018	<u> </u>	811.02	\$ 108.13	\$ 776.00
Investments	\$	-	\$ -	\$ -
TOTAL ASSETS	\$	811.02	\$ 108.13	\$ 776.00
LIABILITIES AND RESERVES:				
Warrants Outstanding	\$	•	\$ •	\$ - 1
Reserve for Interest on Warrants	\$	-	\$ •	\$ •
Reserves From Schedule 8	\$	•	\$ •	\$ -
TOTAL LIABILITIES AND RESERVES	\$	•	\$ •	\$ -
CASH FUND BALANCE JUNE 30, 2018	\$	811.02	\$ 108.13	\$ 776.00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	811.02	\$ 108.13	\$ 776.00

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2	017-2018	2017-2018	2017-2018
CURRENT YEAR		Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-2017	\$	811.02	\$ 108.13	\$ 776,00
Cash Fund Balance Transferred Out	\$	•	\$ -	\$ -
Cash Fund Balance Transferred In	\$	•	\$ -	\$ .
Adjusted Cash Balance	\$	811.02	\$ 108.13	\$ 776.00
Ad Valorem Tax Apportioned To Year In Caption	\$	•	\$ -	\$ -
Miscellaneous Revenue (Schedule 4)	\$	•	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$	-	\$ -	\$ .
rior Expenditures Recovered	\$	-	\$ -	\$ -
TOTAL RECEIPTS	\$	-	\$ -	\$ -
TOTAL RECEIPTS AND BALANCE	\$	811.02	\$ 108.13	\$ 776.00
Varrants of Year in Caption	\$	•		\$ -
nterest Paid Thereon	\$	•	\$ -	\$ -
TOTAL DISBURSEMENTS	\$	-	\$ -	\$ -
CASH BALANCE JUNE 30, 2018	\$	811.02	\$ 108.13	\$ 776.00
Reserve for Warrants Outstanding	\$	-	\$ -	\$ .
ipdeserve for Interest on Warrants	\$		\$ -	\$ .
Reserves From Schedule 8	\$	-	\$ -	\$ .
OTAL LIABILITIES AND RESERVE	\$	-	\$ -	\$ -
DEFICIT: (Red Figure)	\$	-	\$ -	\$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$	811.02	\$ 108.13	\$ 776.00

chedule 6, Special Revenue Fund Warrant Accounts of Current Year	201	7-2018	2017-2018	2017-2018
JURRENT YEAR	Ar	nount	Amount	Amount
Warrants Outstanding 6-30-2017 of Year in Caption	\$	- \$	•	\$ -
Warrants Registered During Year	\$	- \$	-	s -
OTAL	\$	- \$		\$ -
Warrants Paid During Year	\$	- \$	•	\$ .
Warrants Coverted to Bonds or Judgements	\$	- \$	•	\$ -
Varrants Cancelled	\$	- \$	•	\$ -
Varrants Estopped by Statute	\$	- \$	•	\$ -
L'OTAL WARRANTS RETIRED	\$	- \$	•	\$ -
BALANCE WARRANTS OUTSTANDING JUNE 30, 2018	\$	-   \$	•	\$ -

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

Monday, August 27, 2018

1	EXHIBIT "I"					, 1 11v1	IATE OF NEEDS F	OK 2	2016-2019				1
	Co Clerk M&M Fund		Mort Cert Fee Fund	Co	Assessor Fund Fund	S	Sheriff Serv Fees Fund		Drug Dog Fund		E-911 Fund		
	2017-2018			2017-2018		2017-2018			2017-2018	2017-2018			
-	Amount		Amount		Amount		Amount		Amount		Amount		Total
iaw	\$ 191,410.44	\$ \$	- 18,314.23	\$	12,894.29	\$	225,212.35	\$	3,509.73	\$ \$	232,102.95	s	1,134,305.46
ır	\$ - \$ 191,410.44	\$	18,314.23	\$	12,894.29	\$	225,212.35	\$	3,509.73	\$	222 102 06	\$	•
	171,410.44	۲	10,514.25	ے	12,094.29	ř	223,212.33	3	3,309.73		232,102.95	3	1,134,305.46
-	<u>-</u>	\$		\$	•	\$		\$	-	\$		\$.	<u> </u>
-	s -	\$	-	\$		\$		\$	•	\$	<u>-</u>	\$	
<b>#</b>	<b>S</b> - ]	\$	-	\$		\$	-	\$	•	\$	<b>-</b>	\$	
	\$ 191,410.44		18,314.23		12,894.29		225,212.35		3,509.73		232,102.95	\$	1,134,305.46
<u> </u>	\$ 191,410.44	\$	18,314.23	\$	12,894.29	\$	225,212.35	\$	3,509.73	\$	232,102.95	\$	1,134,305.46

1000	2017-2018	2017-2018	2017-2018		2017-2018	 2017-2018	2017-2018	
	Amount	Amount	Amount		Amount	 Amount	Amount	TOTAL
\$	209,356.88	\$ 16,808.75	\$ 9,061.29	\$	172,186.97	\$ 1,788.91	\$ 183,655.38	\$ 1,018,243.61
<u> </u>	-	\$ -	\$ -	\$	-	\$ -	\$ •	\$ •
<u>\$</u>	-	\$ -	-	\$	-	\$ <u>.</u>	\$ -	\$ -
<u>_,                                    </u>	209,356.88	\$ 16,808.75	\$ 9,061.29	\$	172,186.97	\$ 1,788.91	\$ 183,655.38	\$ 1,018,243.61
\$	<u> </u>	\$ -	\$	\$	130,112.12	\$ •	\$ -	\$ 130,112.12
<u> ₩\$</u>	76,869.18	\$ 1,925.00	\$ 3,833.00	\$		\$ 8,600.00	\$ 133,346.74	\$ 307,280.13
<u> </u>		\$ -	\$ -	\$	-	\$ -	\$ •	\$ •
<u></u>	<u> </u>	-	\$ -	\$	•	\$ -	\$ -	\$ 
S	76,869.18			-		\$ 8,600.00	\$ 133,346.74	\$ 437,392.25
<u>₩</u> \\$_	286,226.06		\$ 12,894.29	\$		\$ 10,388.91	\$ 317,002.12	\$ 1,455,635.86
<u>\$</u>	94,815.62	\$ 419.52	-	\$	77,086.74	\$ 6,879.18	\$ 84,899.17	\$ 321,330.40
<u>[18</u>	•	\$ -	\$ -	\$	-	\$ -	\$ -	\$ •
\$	94,815.62		\$ -	\$	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	\$ 6,879.18	\$ 84,899.17	\$ 321,330.40
<u>₩</u> \$	191,410.44	\$ 18,314.23	\$ 12,894.29	<u>                                     </u>	225,212.35	\$ 3,509.73	\$ 232,102.95	\$ 1,134,305.46
\$	•	\$ -	\$ -	\$	-	\$ -	\$	\$ •
<u>  \$</u>	-	\$ -	\$ -	\$	-	\$ -	\$ -	\$
\$	-	\$ -	\$ -	\$	-	\$ -	\$ •	\$ -
\$	-	\$ -	\$ -	\$	_	\$ •	\$ •	\$
\$		\$ -	\$ -	\$	-	\$ •	\$ •	\$ •
\$	191,410.44	\$ 18,314.23	\$ 12,894.29	\$	225,212.35	\$ 3,509.73	\$ 232,102.95	\$ 1,134,305.46

	2017-2018	2017-2018	2017-2018	 2017-2018		2017-2018	2017-2018	
	Amount	Amount	Amount	 Amount		Amount	Amount	TOTAL
\$	•	\$ -	\$ -	\$ -	\$	-	\$ -	\$ •
MIS.	94,815.62		\$ -	\$ 77,086.74		6,879.18	84,899.17	\$ 321,330.40
5	94,815.62	\$ 419.52	\$ -	\$ 77,086.74	\$	6,879.18	\$ 84,899.17	\$ 321,330.40
<sup>լ</sup> լ <u>Տ</u>	94,815.62	\$ 419.52	\$ -	\$ 77,086.74	\$	6,879.18	\$ 84,899.17	\$ 321,330.40
\$	•	\$ -	\$ -	\$ •	\$	-	\$ •	\$ •
3	•	\$ -	\$ -	\$ •	\$.	•	\$ -	\$ 
\$	-	\$ -	\$ -	\$ -	\$	-	\$ -	\$ 
<u>`[\$</u>	94,815.62	\$ 419.52	\$ -	\$ 77,086.74	\$	6,879.18	\$ 84,899.17	\$ 321,330.40
\$	•	\$ -	\$ -	\$ 	\$	-	\$ -	\$ •

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

SEE INDEPENDENT ACCOUNTANT'S COMPILATION REPORT

- <u>EX</u>	HIBIT "I"										1
$\Gamma$	ST-Fire Dept	ST-Sheriff	•	ST-Highw	ay	 ST-Expo		ST-OSU Ext		ST-Seniors	 <del>i</del>
M_	Fund	Fund		Fund		 Fund		Fund		Fund	
: =	2017-2018	2017-2018		2017-201	8	2017-2018		2017-2018		2017-2018	
_	Amount	Amount		Amount		Amount		Amount	-	Amount	Total
						\$	П				
<u></u>	1,926,192.55	\$ 460,52	26.28	\$ 932,	748.27	\$ 33,955.35	\$	81,736.82	\$	33,933.26	\$ 3,660,609.55
<u> \$</u>		\$	-	\$		\$ -	\$	_	\$	•	\$
<u>\$</u>	1,926,192.55	\$ 460,52	26.28	\$ 932,	748.27	\$ 33,955.35	\$	81,736.82	\$	33,933.26	\$ 3,660,609.55
<u> </u>											
<u> </u>	•	\$		\$	-	\$ -	\$	-	\$	-	\$
<u>.    \$</u>	-	\$	الـــــــــــــــــــــــــــــــــــــ	\$		\$ •	\$	•	\$	-	\$ -
<u>s</u>	-	\$	الـــــــــــــــــــــــــــــــــــــ	\$		\$ -	\$	•	\$	•	\$
<u> </u>   \$_	•	\$	<u>-  </u>	\$	·	\$ •	\$	•	\$	•	\$ 
<u>\$</u>	1,926,192.55		6.28		48.27	33,955.35	\$	81,736.82	\$	33,933.26	\$ 3,660,609.55
<u>. S</u>	1,926,192.55	\$ 460,52	6.28	\$ 932,7	48.27	\$ 33,955.35	\$	81,736.82	\$	33,933.26	3,660,609.55

	2017-2018	2017-2018	201	7-2018	2017-2018		2017-2018	2017-2018		
: =	Amount	Amount	Ai	mount	Amount		Amount	 Amount		TOTAL
\$	1,511,635.01	\$ 207,155.12	\$	409,556.07	\$ 12,848.84	\$	28,221.61	\$ 19,360.77	\$	2,358,875.83
<b>S</b>	-	\$ -	\$	•	\$ -	\$	•	\$ •	\$	•
\$	-	\$ -	\$	-	\$ -	\$		\$ -	\$	•
<b>\_S</b>	1,511,635.01	\$ 207,155.12	\$	409,556.07	\$ 12,848.84	\$	28,221.61	\$ 19,360.77	\$	2,358,875.83
\$	•	<u> </u>	\$	-	\$ -	\$	-	\$	\$	•
11.2	710,261.41	\$ 810,388.17	\$ 1	,086,988.16	\$ 40,622.00	\$	54,847.21	\$ 40,860.31	\$	2,888,993.76
<u>\$</u>		\$ -	\$		\$ 	\$	•	\$ -	s	•
<u> </u>		\$ -	\$	-	\$ •	\$	-	\$ -	\$	
3	710,261.41	\$ 810,388.17		,086,988.16	40,622.00		54,847.21	21,130.99	\$	2,869,264.44
<u></u>	2,221,896.42	\$ 1,017,543.29		,496,544.23	 53,470.84		83,068.82	\$ 60,221.08	\$	5,247,869.59
\$	295,703.87	\$ 557,017.01	\$	563,795.96	\$ 19,515.49	\$	1,332.00	\$ 26,287.82	\$	1,587,260.04
\ <u>\</u>	•	\$ -	\$	•	\$ •	\$_	<u>.</u>	\$ -	\$	•
3	295,703.87	\$ 557,017.01		563,795.96	19,515.49		1,332.00	 26,287.82	\$	1,587,260.04
	1,926,192.55	\$ 460,526.28	\$	932,748.27	\$ 33,955.35	\$	81,736.82	\$ 33,933.26	\$	3,660,609.55
] }	-	\$ -	\$		\$ 	\$		\$ -	\$	
15	•	\$ -	\$	•	\$ 	\$	-	\$	\$	•
\$		\$ -	\$	-	\$ -	\$	•	\$ •	\$	•
<u></u>		\$ -	\$		\$ -	\$	•	\$ •	\$	•
<u>\$</u>	-	\$ -	\$	-	\$ •	\$	-	\$ •	\$	-
` <u>L\$</u>	1,926,192.55	\$ 460,526.28	\$	932,748.27	\$ 33,955.35	\$	81,736.82	\$ 33,933.26	\$	3,660,609.55

_	2017-2018	2017-2018	 2017-2018	~~	2017-2018	2017-2018	 2017-2018	 <del></del>
<u></u>	Amount	 Amount	Amount		Amount	Amount	Amount	TOTAL
\$	<u> </u>	\$ •	\$ •	\$	-	\$ -	\$	\$ •
	295,703.87	557,017.01	563,795.96		19,515.49	\$ 1,332.00	\$ 26,287.82	\$ 1,587,260.04
5	295,703.87	\$ 557,017.01	\$ 563,795.96	\$	19,515.49	\$ 1,332.00	\$ 26,287.82	\$ 1,587,260.04
<u>آ</u> يا <sup>ا</sup>	295,703.87	\$ 557,017.01	\$ 563,795.96	\$	19,515.49	\$ 1,332.00	\$ 26,287.82	\$ 1,587,260.04
\$		\$ -	\$ -	\$	-	\$ -	\$ -	\$ •
M-3	•	\$ -	\$	\$	-	\$ •	\$ · -	\$
1 3	-	\$ _	\$ •	\$	-	\$ -	\$ -	\$
<u>\3</u>	295,703.87	\$ 557,017.01	\$ 563,795.96	\$	19,515.49	\$ 1,332.00	\$ 26,287.82	\$ 1,587,260.04
\$	-	\$ -	\$ -	\$	-	\$ •	\$ •	\$

nterest Earnings 2017-2018

Monday, August 27, 2018

~~// 1	IRIT	CITM
- x H	IKII	

	EMPG	CBRIF Hwy Fund	court Clerk Payroll	Drug Cout			
<b>[</b>	Fund	Fund	Fund	Fund	Fund	Fund	
_	2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	
	Amount	Amount	Amount	Amount	Amount	Amount	Total
			\$ -		\$ -		
<u>"'\$</u>	236.17	\$ 1,353,615.45	\$ 4,238.72	\$ 7,791.66	-	s -	\$ 1,367,577.15
\$	-	\$ -	\$ -	-	\$ -	\$ -	\$ -
\$	236.17	\$ 1,353,615.45	\$ 4,238.72	\$ 7,791.66	<u>s</u> -	\$ -	\$ 1,367,577.15
<u>\$</u>	•	-	\$ -	<b>S</b> -	-	\$ -	-
\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
S	•	\$ -	\$ -	\$ -	\$ -	s -	\$ -
11.5	•	<b>S</b> -	\$ -	\$ -	\$ -	-	-
<u>s</u>	236.17				\$ -	\$ -	\$ 1,367,577.15
<u>. s</u>	236.17	\$ 1,353,615.45	\$ 4,238.72	\$ 7,791.66	\$ -	\$ -	\$ 1,367,577.15

	2017-2018	2017-2018		2017-2018		2017-2018	 2017-2018	201	7-2018	 
	Amount	Amount		Amount		Amount	Amount	Aı	nount	TOTAL
\$	3,663.51	\$ 1,210,813.	87 \$	4,545.56	\$	15,583.32	\$ -	\$	•	\$ 1,236,301.41
S	•	\$ -	\$	•	\$	-	\$ •	\$	•	\$ -
<u>\$</u>	•	-	\$	•	\$		\$ -	\$	•	\$
\$	3,663.51	\$ 1,210,813.	87 \$	4,545.56	\$	15,583.32	\$ •	\$	•	\$ 1,236,301.41
\$	•	-	\$_	•	\$	46,749.96	\$ -	\$		\$ 46,749.96
118	-	\$ 273,375.	31 \$	73,457.22	\$_	•	\$ •	\$	•	\$ 346,832.53
\$		-	\$_	•	\$	-	\$ -	\$		\$ •
\$		\$ -	\$	•	\$	•	\$ •	\$	•	\$ •
\$	•	\$ 273,375.		73,457.22		46,749.96	•	\$	-	\$ 393,582.49
\$	3,663.51	\$ 1,484,189.		78,002.78	\$	62,333.28	\$ •	\$	•	\$ 1,629,883.90
\$	3,427.34	\$ 130,573.	73 \$	73,764.06	\$	54,541.62	\$ -	\$		\$ 262,306.75
. 5		\$ -	\$	•	\$	•	\$ •	\$	•	\$ •
S	3,427.34			73,764.06		54,541.62	-	\$		\$ 262,306.75
15	236.17	\$ 1,353,615.4	45 \$	4,238.72	\$	7,791.66	\$ 	\$	•	\$ 1,367,577.15
\$	•	\$ -	\$	_	\$	-	\$ -	\$		\$ •
្ស	-	\$ -	\$	-	\$	•	\$ -	\$	-	\$ •
\$	-	\$ -	\$	•	\$	•	\$ -	\$	•	\$ •
1	•	\$ -	\$	•	\$	-	\$ -	\$	•	\$ •
\$		\$ -	\$		\$	-	\$ -	\$	•	\$ •
ել \$	236.17	\$ 1,353,615.4	<b>15 \$</b>	4,238.72	\$	7,791.66	\$ -	\$		\$ 1,367,577.15

	2017-2018	 2017-2018		2017-2018		2017-2018	 2017-2018	2017	-2018	
	Amount	Amount		Amount		Amount	Amount	Am	ount	TOTAL
\$	•	\$ •	\$	-	\$	-	\$ -	\$	•	\$ •
\$	3,427.34	130,573.73	_	73,764.06	_	54,541.62	-	\$		\$ 262,306.75
5	3,427.34	\$ 130,573.73	\$	73,764.06	\$	54,541.62	\$ •	\$	•	\$ 262,306.75
ا ال	3,427.34	\$ 130,573.73	\$	73,764.06	\$	54,541.62	\$ -	\$	-	\$ 262,306.75
\$	-	\$ -	\$	•	\$	•	\$ •	\$	-	\$ •
March 5	•	\$ -	\$	-	\$	•	\$ -	\$	•	\$ -
5	•	\$ •	\$	-	\$	-	\$ -	\$	-	\$ •
13	3,427.34	\$ 130,573.73	\$	73,764.06	\$	54,541.62	\$ •	\$	-	\$ 262,306.75
\$	•	\$ •	\$	•	\$	•	\$ •	\$		\$ • 1

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

Monday, August 27, 2018

### CERTIFICATE OF EXCISE BOARD ESTIMATE OF NEEDS FOR 2018-2019

Page 2

EXHIBIT "Y"					
County Excise Board's Appropriation	General	HOSPITAL	Со-ор	Industrial	Sinking Fund
of Income and Revenue	Fund		Fund	Bonds	(Exc. Homesteads)
Appropriation Approved & Provision Made	\$ 3,007,137.00	\$ -	\$ -	\$ -	\$ -
Appropriation of Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Excess of Assets Over Liabilities	\$ 978,209.66	\$ -	\$ -	\$ -	\$ -
Jnclaimed Protest Tax Refunds	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Estimated Revenues	\$ 678,000.00	\$ -	\$ -	\$ -	\$ -
Est. Value of Surplus Tax in Process	\$ -	\$ -	\$ -	\$ -	\$ -
Sinking Fund Contributions	\$ -	\$ -	\$ -	\$ -	\$ -
Surplus Builing Fund Cash	\$ -	\$ -	\$ -	\$ -	\$ -
Total Other Than 2017 Tax	\$ 1,656,209.66	\$ -	\$ -	\$ -	\$ -
Balance Required	\$ 1,350,927.34	\$ -	\$ -	\$ -	\$ -
Add 10% for Delinquency	\$ 135,092.73	\$ -	\$ -	\$ -	\$ -
Total Required for 2017 Tax	\$ 1,486,020,08	\$ -	\$ -	\$ -	\$ -
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 2018-2019 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS				
County	Real	Personal	Public Service	Total
Total Valuation,	\$ 49,624,684.00	\$ 51,547,174.00	\$ 40,099,439.00	\$ 143,024,069.00

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:

Jeneral Fui 10.39 Mills; 0.00 Mills; Sinking Fund 0.00 Mills; Sub-Total 10.39 Mills; Free Fair Budget Account (Levy Per Applicable Statute) 0.00 Mills; ree Fair Improvement Budget Account (Net Proceeds of 1.00 Mill) 0.00 Mills: Free Fair Additional Improvement Budget Account (Net Proceeds of 1.00 Mill) 0.00 Mills; Library Budget Account (Net Proceeds of 1/2 of 1.00 Mill) 0.00 Mills; Cooperative County/City-County Library Budget Account (1.00 to 4.00 Mills) 0.00 Mills; County Cemetery (Prior To Aug. 15, 1933) Budget Account (Net Proceeds of 1/5 of 1.00 Mill) 0.00 Mills; Public Buildings Budget Account (Not To Exceed 5.00 Mills) 0.00 Mills; County Health Fund (Not To Exceed 2.50 Mills) 2.59 Mills: 4.85 Mills; mergency Medical Service (Not To Exceed 3.00 Mills) 17.83 Mills; otal County Levies 4.15 Mills; County Wide Levy For Schools (4.00 Mills) 21.98 Mills; Total County Wide Levy

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 2019 without regard to any protest that may be filed against

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

Excise Board Chairman

Excise Board Member

Excise Board Secretary

SEE INDEPENDENT ACCOUNTANT'S COMPILATION REPORT

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

Monday, August 27, 2018

2019

Date: 8/13/2018
Time: 8:05AM

# ssessor's Report to Excise Boar Hughes

Total Assessed Valuation:	51,547,174	53,349,261	41,852,211	146,748,646	3,724,577	143,024,069
Totals for J-54 Graham	938,556	2,146,333	1,229,469	4,314,358	233,912	4,080,446
J-54 Dus Rural	921,341	1,552,991	1,037,339	3,511,671	.145,308	3,366,363
I-54 Dus City	17,215	593,342	192,130	802,687	88,604	714,083
Totals for J-31 Weleetka	1,882	56,174	131,897	189,953	2,000	187,953
J-31 Rural	1,882	56,174	131,897	189,953	2,000	187,953
Totals for J-2 Wewoka	1,498	8,979	12,109	22,586	0	22,586
-2 Rural	1,498	8,979	12,109	22,586	0	22,586
Totals for J-15 Butner	62,229	224,152	261,297	547,678	4,000	543,678
-15 Rural	60,575	213,498	235,530	509,603	3,000	506,603
-15 ButnCity	1,654	10,654	25,767	38,075	1,000	37,075
Totals for J-10 Sasakwa	54,150	107,279	76,151	237,580	7,000	230,580
I-10 Rural	54,150	107,279	76,151	237,580	7,000	230,580
Totals for J-1 Allen	5,997,251	3,760,477	8,529,641	18,287,369	237,977	18,049,392
-1 Rural	5,994,773	3,288,873	8,447,351	17,730,997	183,968	17,547,029
-1 Atw City	698	94,176	60,365	155,239	12,010	143,229
-1 AllenCity	1,780	377,428	21,925	401,133	41,999	359,134
Totals for I-54 Stuart	4,651,366	1,995,962	4,169,387	10,816,715	149,661	10,667,054
54 Stu City	46,591	546,519	335,942	929,052	50,218	878,834
54 Rural	4,604,775	1,449,443	3,833,445	9,887,663	99,443	9,788,220
Totals for 1-5 Wetumka	3,347,103	7,165,789	3,414,038	13,926,930	605,583	13,321,347
5 Wet City	231,890	2,076,916	328,068	2,636,874	229,603	2,407,271
5 Rural	3,115,213	5,088,873	3,085,970	11,290,056	375,980	10,914,076
Totals for I-48 Calvin	19,702,349	5,544,752	2,441,082	27,688,183	435,680	27,252,503 
	19,651,710	4,835,937	2,171,035	26,658,682	348,349	26,310,333
48 Ger City 48 Rural	10,425	220,113	18,337	248,875	31,801	217,074
48 Cal City	40,214	488,702	251,710	780,626	55,530	725,096
Totals for 1-35 Hold	3,429,588	26,902,602	13,568,732	43,900,922	1,621,036	42,279,886
-35 Yea City	1,421	, 72,074	84,258	, 157,753	18,736	139,017
-35 Spa City	113	20,510	3,043	23,666	2,000	21,666
-35 Rural	1,764,552	7,575,365	12,023,605	21,363,522	574,967	20,788,555
-35 HoldCity	1,658,119	19,172,338	1,406,233	22,236,690	1,011,893	21,224,797
-35 Atw City	5,383	62,315	51,593	119,291	13,440	105,851
Totals for I-1 Moss	13,361,202	5,436,762	8,018,408	26,816,372	427,728	26,388,644
-1 Rural	13,349,467	5,285,380	7,990,198	26,625,045	396,965	26,228,080
1 Lam City	11,735	151,382	28,210	191,327	30,763	160,564
chool District	Property	Estate	Service	Valuation	Exemptions	Less Exemptions
	Personal	Real	Public	Total	Total	<b>Total Valuation</b>

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

Given under my hand this 13 day of 9,2018

Jamie Foster, Hughes County Assessor

Current fiscal year

2018-2019

Date Certified

October 24, 2018

Taxable Year 2018

# HUGHES COUNTY TAX LEVIES 2018-2019

			col	YTU		CITIES & TOWNS	Ef	ws	SCH	OOL DISTR	ICTS	VO-TEC WES W		VO-TE KIAM	1		CH # 5 I COOPER	VO-TEO PONT	CH # 14 OTOC	
	SCHOOL	General	Sinking	Health	Common	Sinking	General	Sinking	General	Building	Sinking	General	Building	General	Building	General	Building	General	Building	TOTAL
UNIT OF TAXATION	DIST	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund	
Moss	1-1	10.39		2.59	4.15		3.11	1.47	36.15	5.26	9.42	5.23	5.00							82.77
Wetumka	I-5	10.39		2.59	4.15		3.11	1.47	36.41	5.20	15.31	5.23	5.00							88.86
Holdenville	1-35	10.39		· 2.59	4.15		3.11	1.47	37.20	5.31	12.42	5.23	5.00							86.87
Calvin	1-48	10.39		2.59	4.15		3.11	1.47	36.58	5.22	9.83			10.26	2.06					85.66
Stuart	I-54	10.39		2.59	4.15		3.11	1.47	35.46	5.06	20.47			10.26	2.06					95.02
Weleetka (Okfuskee)	I-31	10.39		2.59	4.15		3.11	1.47	35.62	5.09	31.93	5.23	5.00							104.58
Graham-Dustin(Okfuskee)	1-54	10.39		- 2.59	4.15		3.11	1.47	36.80	5.26	9.67	5.23	5.00							83.67
Butner (Seminole)	I-15	10.39		2.59	4.15		3.11	1.47	37.09	5.30	7.04					10.60	5.30			87.04
Wewoka (Seminole)	1-2	10.39		2.59	4.15		3.11	1.47	47.60	6.80	25.06					10.60	5.30			117.07
Sasakwa (Seminole)	I-10	10.39		2.59	4.15		3.11	1.47	36.83	5.26	22.86							10.29	2.00	
Allen (Pontotoc)	I-1	10.39		2.59	4.15		3.11	1.47	35.98	5.14	16.23							10.29	2.00	91.35
Wetumka (Okfuskee)	1-5								39.35	5.62	15.31	5.28	5.00							70.56
Calvin (Coal)	1-48								35.80	5.12	9.83			10.18	2.04					62.97
Stuart (Pittsburg)	1-54								37.52	5.36	20.47			10.33	2.07					75.75

Tamala Bible, Hughes County Clerk

State of Oklahoma)

) ss.

County of HUGHES )

I. Tarnala Bible, County Clerk for Hughes County, Oklahoma, do hereby certify that the above levies are true and correct for the taxable year 2018.

Witness my hand and seal this October 24, 2017

<u>Common Fund</u> - 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

### PUBLICATION SHEET - HUGHES COUNTY, OKLAHOMA

FINANCIAL STATEMENT OF THE VARIUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2018, AND ESTIMATE OF NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2019, OF THE GOVERNING BOARD OF HUGHES COUNTY, OKLAHOMA

EXHIBIT "Z"

STATEMENT OF FINANICAL CONDITION	GENERAL FUND	BUILDING FUND	CO-OP FUND	Page 1
AS OF JUNE 30, 2018	Detail	Detail	Detail Detail	HEALTH FUND
ASSETS:		Betan	Detail	Detail
Cash Balance June 30, 2018	\$ 1,086,726.76	s -	9	c
Investments	\$ -	\$ -	\$	5 -
TOTAL ASSETS	\$ 1,086,726.76	\$ -	\$	
LIABILITIES AND RESERVES:			<u> </u>	φ -
Warrants Outstanding	s -	\$ -	s .	9
Reserve for Interest on Warrants	\$ 78,689.29	\$ -	\$	\$ -
Reserves From Schedule 8	\$ 29,827.81	\$ -	\$	\$
TOTAL LIABILITIES AND RESERVES	\$ 108,517.10	\$ -	\$	\$
CASH FUND BALANCE (Deficit) JUNE 30, 2018	\$ 978,209.66		\$ -	\$

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2018

GENERAL FUND			EAR ENDING JUNE 30, 2018		
		RAL FUND	SINKING FUND BALANCE SHEET	SIN	KING FUND
Current Expense			1. Cash Balance on Hand June 30, 2018	\$	-
Reserve for Int. on Warrants & Revaluation	\$	-	2. Legal Investments Properly Maturing	\$	-
Total Required	\$	3,007,137.00	3. Judgements Paid to Recover by Tax Levy	\$	-
FINANCED			4. Total Liquid Assets	\$	-
Cash Fund Balance	\$	978,209.66	Deduct Matured Indebtedness:		
Estimated Miscellaneous Revenue	\$	678,000.00	5. a. Past-Due Coupons	\$	
Total Deductions	\$	1,656,209.66	6. b. Interest Accrued Thereon	\$	
Balance to Raise from Ad Valorem Tax	\$	1,350,927.34	7. c. Past-Due Bonds	\$	
ESTIMATED MISCELLANEOUS REVENUE:			8. d. Interest Thereon After Last Coupon	S	
1000 Charges for Services	\$	184,500.00	9. e. Fiscal Agency Commissions on Above	\$	
2000 Local Sources of Revenue	\$		10. f. Judgements and Int. Levied for/Unpaid	\$	
3000 State Sources of Revenue	\$	284,500,00	11. Total Items a. Through f.	\$	
4000 Federal Sources of Revenue	\$		12. Balance of Assets Subject to Accruals	\$	•
5000 Miscellaneous Revenue	\$		Deduct Accrual Reserve If Assets Sufficient:	Ψ	
6111 Contributions from Other Funds	\$		13. g. Earned Unmatured Interest	s	
Total Estimated Revenue	\$	678,000.00	14. h. Accrual on Final Coupons	\$	<u> </u>
INDUSTRIAL DEVELOPMENT BONDS	INDUST		15. i. Accrued on Unmatured Bonds	\$	-
1. Cash Balance on Hand June 30, 2018	\$		16. Total Items g. Through i.	_	
2. Legal Investments Properly Maturing	\$		17. Excess of Assets Over Accrual Reserves **	\$	•
3. Total Liquid Assets	\$		SINKING FUND REQUIREMENTS FOR 2018-2019	2	
Deduct Matured Indebtedness			Interest Earnings on Bonds		
4. a. Past-Due Coupons	\$		2. Accrual on Unmatured Bonds	\$	
5. b. Interest Accrued Thereon	- \$			\$	-
6. c. Past-Due Bonds	\$		3. Annual Accrual on "Prepaid" Judgements	\$	•
7. d. Interest Thereon After Last Coupon	\$		4. Annual Accrual on "Unpaid" Judgements	\$	7,=
8. e. Fiscal Agency Commissions on Above	\$		5. Interest on Unpaid Judgements	\$	
Balance of Assets Subject to Accruals	\$	-	6. Annual Accrual From Exhibit KK	\$	-
10. Deduct: g. Earned Unmatured Interest	\$	-			
11. h. Accrual on Final Coupons		-			
	\$	-			
12. i. Accrued on Unmatured Bonds 3. Excess of Assets Over Accrual Reserves*	\$	-			
	\$	-			
INDUSTRIAL BOND REQUIREMENTS FOR 2018-2019					
1. Interest Earnings on Bonds	\$				
2. Accrual on Unmatured Bonds	\$				
Total Sinking Fund Requirements	\$		Total Sinking Fund Requirements	\$	-
Deduct:			Deduct:		
1. Excess of Assets Over Liabilities	\$		Exces of Assets Over Liabilities	\$	
2. Surplus Building Fund Cash			Surplus Building Fund Cash		
Balance Required  S.A. & I. Form 2631R97 Entity: Hughes County, 32	\$	-	Balance to Raise By Tax Levy	\$	

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

EXHIBIT "Z" 1a Governmental Budget Accounts FISCAL YEAR 2018-2019 DEPARTMENTS OF GOVERNMENT **NEEDS AS** APPROVED BY APPROPRIATED ACCOUNTS REQUESTED BY COUNTY **GOVERNING EXCISE BOARD** BOARD 01 DISTRICT ATTOURNEY - STATE: **Ola Personal Services** 01b Part Time Help S \$ 01c Travel \$ \$ 01d Maintenance and Operation \$ S 01e Capital Outlay \$ \$ 01f Intergovernmental \$ \$ 01g Other-\$ \$ 01 Total \$ \$ 02 DISTRICT ATTORNEY - COUNTY: 02a Personal Services \$ 02b Part Time Help \$ \$ . 02c Travel \$ 02d Maintenance and Operation S 4,095.00 3,500.00 \$ 02e Capital Outlay \$ 02f Intergovernmental S \$ 02g Law Library \$ -\$ 02h Other-\$ 02 Total \$ 4,095.00 \$ 3,500.00 04 COUNTY SHERIFF: 04a Personal Services S 732,300.00 546,764.88 04b Part Time Help \$ 04c Travel \$ 8,000.00 2,000.00 \$ 04d Maintenance and Operation \$ 451,920.00 104,000.00 04e Capital Outlay \$ 04f Intergovernmental \$ \$ 04g Sheriff's Fees \$ \$ 04h Board of Prisoners \$ \$ 04i Other -\$ 115,190.00 30,000.00 04 Total \$ 1,307,410.00 682,764.88 06 COUNTY TREASURER: 06a Personal Services \$ 113,500.00 116,521.56 \$ 06b Part Time Help S 06c Travel \$ 1,000.00 1,000.00 \$ 06d Maintenance and Operation 15,000.00 \$ \$ 15,000.00 06e Capital Outlay \$ \$ 06f Intergovernmental \$ 06g Other -\$ \$ 06 Total \$ 129,500.00 132,521.56 \$ **08 COUNTY COMMISSIONERS:** 08a Personal Services \$ 08b Part Time Help \$ \$ 08c Travel \$ \$ 08d Maintenance and Operation \$ 08e Capital Outlay \$ 08f Intergovernmental \$ 08g Other -\$ 08 Total \$

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

1h Governmental Budget Accounts DEPARTMENTS OF GOVERNMENT FISCAL YEAR 2018-2019 NEEDS AS APPROPRIATED ACCOUNTS APPROVED BY REQUESTED BY COUNTY GOVERNING EXCISE BOARD 09 COUNTY COMMISSIONERS O.S.U. EXTENSION: BOARD 09a Personal Services 09b Part Time Help 09c Travel \$ \$ 09d Maintenance and Operation \$ 9,800.00 \$ 6,500.00 09e Capital Outlay \$ 7,707.00 \$ 10,000.00 09f Intergovernmental \$ \$ 09g Other -\$ \$ 09 Total \$ 5,539.00 5,628.00 10 COUNTY CLERK: \$ 23,046.00 \$ 22,128.00 10a Personal Services 10b Part Time Help \$ 188,000.00 165,226.32 \$ 10c Travel \$ 10d Maintenance and Operation 1,500.00 1,500.00 \$ 15,000.00 10e Capital Outlay 7,500.00 \$ 10f Intergovernmental \$ \$ 10g Lien Fees \$ \$ 010h Other -\$ \$ 10 Total \$ \$ 204,500.00 \$ 174,226.32 4 COURT CLERK: 14a Personal Services \$ 114,500.00 116,863.80 4b Part Time Help \$ 4c Travel \$ 2,000.00 2,000.00 14d Maintenance and Operation \$ 14e Capital Outlay \$ 4f Intergovernmental \$ \$ 4g Other -\$ \$ 14 Total \$ 116,500.00 \$ 118,863.80 16 COUNTY ASSESSOR: 6a Personal Services \$ 113,000.00 118,075.68 6b Part Time Help \$ 16c Travel \$ \$ 6d Maintenance and Operation \$ 7,000.00 \$ 8,000.00 6e Capital Outlay \$ 6f Intergovernmental \$ \$ 16g Other -\$ \$ 6h Other -\$ 6 Total 120,000.00 \$ \$ 126,075.68 7 REVALUATION OF REAL PROPERTY: 7a Personal Services \$ 85,500.00 77,851.08 7b Part Time Help \$ 7c Travel \$ \$ 8,000.00 7d Maintenance and Operation \$ 30,000.00 \$ 30,000.00 7e Capital Outlay \$ S 7f Intergovernmental \$ \$ g Other -\$ \$ h Other -\$ 115,500.00 \$ 115,851.08 Total

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

EXHIBIT "Z"

Monday, August 27, 2018

DEPARTMENTS OF GOVERNMENT   SIEDS AS   APPROVED BY	EXHIBIT "Z"	2017			1b
DEPARTMENTS OF GOVERNMENT			Governmental I	Budget	
DEPARTMENTS OF GOVERNMENT   REDUSE TEB BY PROVED BY APPROVED BY APPROVED BY APPROVED BY COUNTY COMMISSIONERS OS.U. EXTENSION:					
APPROPRIATED ACCOUNTS	DEPARTMENTS OF GOVERNMENT				
BOVENING   EXCISE BOARD	APPROPRIATED ACCOUNTS				
BOARD				EX	
December				2,,	CIOL BOTTICE
998 Personal Services   \$   \$   \$   \$   \$   \$   \$   \$   \$	09 COUNTY COMMISSIONERS O.S.U. EXTENSION:				
509 Part Time Flefp		S	-	\$	
39.00   \$   \$, \$   \$, \$, \$, \$, \$, \$, \$, \$, \$, \$, \$, \$, \$,	09b Part Time Help			_	
394 Maintenance and Operation   \$ 1,70,700   \$ 10,000,000     905 Capital Oulday	09c Travel				6 500 00
1996 Capital Outlay	09d Maintenance and Operation				
PSF Intergovernmental   S					10,000.00
99 Offer					
OP Total	)9g Other -			_	5 628 00
DOUNTY CLERK:	09 Total				
106 Part Time Help	10 COUNTY CLERK:				
10b Part Time Help	10a Personal Services	S	188,000.00	\$	165,226.32
10c Trave    \$ 1,500,00   \$ 1,500,00   \$ 7,500,00   10c Qapital Outlay   \$ 1,500,00   \$ 7,500,00   10c Qapital Outlay   \$ 1,500,00   \$ 7,500,00   10c Qapital Outlay   \$ 1,500,00   \$ 1,5	10b Part Time Help			_	- 30,220.52
10d Maintenance and Operation   \$   15,000.00   \$   7,500.00   10c Capital Outlay   \$   \$   \$   \$   \$   \$   \$   \$   \$	10c Travel			_	1,500,00
De Capital Outlay	10d Maintenance and Operation				
Def Intergovernmental   S					- 1,500.00
10g Lien Fees         \$         .         <				\$	_
Ol Ol Olber					-
O Total	010h Other -			\$	-
14 COURT CLERK:	10 Total			\$	174,226.32
4b Part Time Help	4 COURT CLERK:				
4b Part Time Help	14a Personal Services	S	114,500,00	\$	116 863 80
4c Travel					-
14d Maintenance and Operation         \$					2,000,00
14e Capital Outlay         \$	14d Maintenance and Operation				2,000.00
Af Intergovernmental   \$					_
4g Other -   14 Total					-
14 Total       \$ 116,500.00       \$ 118,863.80         J6 COUNTY ASSESSOR:       \$ 113,000.00       \$ 118,075.68         6b Part Time Help       \$ - \$ - \$       \$ -         16c Travel       \$ 7,000.00       \$ 8,000.00         16c Tavel       \$ 7,000.00       \$ 8,000.00         6c Capital Outlay       \$ - \$ - \$       \$ - \$         16g Other -       \$ - \$ - \$       \$ - \$         6h Other -       \$ - \$ - \$       \$ - \$         6h Other -       \$ 120,000.00       \$ 126,075.68         7 REVALUATION OF REAL PROPERTY:       \$ 120,000.00       \$ 126,075.68         7b Part Time Help       \$ - \$ \$ - \$       \$ - \$         7c Travel       \$ \$ - \$ \$ \$ \$       \$ 8,000.00         17d Maintenance and Operation       \$ 30,000.00       \$ 30,000.00         17e Capital Outlay       \$ - \$ \$ - \$       \$ - \$         7g Other -       \$ \$ - \$ \$ - \$       \$ - \$         17b Other -       \$ \$ - \$ \$ - \$       \$ - \$         17b Other -       \$ \$ - \$ \$ - \$       \$ - \$				\$	
G COUNTY ASSESSOR:				\$	118,863.80
6a Personal Services       \$ 113,000.00       \$ 118,075.68         6b Part Time Help       \$ - \$ - \$       - 1         16c Travel       \$ - \$ - \$       1         6d Maintenance and Operation       \$ 7,000.00       \$ 8,000.00         6e Capital Outlay       \$ - \$ - \$       1         16f Intergovernmental       \$ - \$ - \$ \$       1         16g Other -       \$ - \$ - \$ - \$ - \$       1         6h Other -       \$ 120,000.00       \$ 126,075.68         17 REVALUATION OF REAL PROPERTY:       \$ 120,000.00       \$ 126,075.68         17a Personal Services       \$ 85,500.00       \$ 77,851.08         7b Part Time Help       \$ - \$ - \$ - \$       \$         7c Travel       \$ 30,000.00       \$ 30,000.00         17d Maintenance and Operation       \$ 30,000.00       \$ 30,000.00         17e Capital Outlay       \$ - \$ - \$ - \$ - \$       \$ - \$ - \$         7g Other -       \$ - \$ - \$ - \$ - \$ - \$ - \$       \$ - \$ - \$         17h Other -       \$ - \$ - \$ - \$ - \$ - \$ - \$	16 COUNTY ASSESSOR:				
6b Part Time Help         \$ - \$ \$ - \$           16c Travel         \$ - \$ \$ - \$           6d Maintenance and Operation         \$ 7,000.00         \$ 8,000.00           6e Capital Outlay         \$ - \$ \$ - \$           6f Intergovernmental         \$ - \$ \$ - \$         \$ - \$           16g Other -         \$ - \$ \$ - \$         \$ - \$           6h Other -         \$ 120,000.00         \$ 126,075.68           17 REVALUATION OF REAL PROPERTY:         \$ 120,000.00         \$ 126,075.68           17a Personal Services         \$ 85,500.00         \$ 77,851.08           7b Part Time Help         \$ - \$ \$ - \$         \$ - \$           7c Travel         \$ \$ - \$ \$ \$ 8,000.00         \$ 30,000.00           17d Maintenance and Operation         \$ 30,000.00         \$ 30,000.00           17e Capital Outlay         \$ - \$ \$ - \$         \$ - \$           7f Intergovernmental         \$ - \$ \$ - \$         \$ - \$           7g Other -         \$ \$ - \$ \$ - \$         \$ - \$           17h Other -         \$ \$ - \$ \$ - \$         \$ - \$		\$	113,000.00	\$	118,075.68
16c Travel       \$	6b Part Time Help	s	-	\$	-
Ide Maintenance and Operation       \$ 7,000.00       \$ 8,000.00         Ide Capital Outlay       \$ -       \$ -       \$ -         Ide Other -       \$ -       \$ -       \$ -         Ide Other -       \$ -       \$ -       \$ -         Ide Other -       \$ 120,000.00       \$ 126,075.68         IT REVALUATION OF REAL PROPERTY:       TO THE OUT OF TREAL PROPERTY:       TO THE OUT OF TREAL PROPERTY:         In Part Time Help       \$ - <td< td=""><td></td><td></td><td></td><td></td><td>_</td></td<>					_
6e Capital Outlay       \$ -       \$ -         16f Intergovernmental       \$ -       \$ -         16g Other -       \$ -       \$ -         6h Other -       \$ -       \$ -         6 Total       \$ 120,000.00       \$ 126,075.68         17 REVALUATION OF REAL PROPERTY:       -       -         17a Personal Services       \$ 85,500.00       \$ 77,851.08         7b Part Time Help       \$ -       \$ -         7c Travel       \$ -       \$ 8,000.00         17d Maintenance and Operation       \$ 30,000.00       \$ 30,000.00         17e Capital Outlay       \$ -       \$ -         7f Intergovernmental       \$ -       \$ -         7g Other -       \$ -       \$ -         17h Other -       \$ -       \$ -				257	8,000,00
16f Intergovernmental       \$ - \$       \$ - \$         16g Other -       \$ - \$       \$ - \$         6h Other -       \$ 120,000.00       \$ 126,075.68         7 REVALUATION OF REAL PROPERTY:       \$ 120,000.00       \$ 126,075.68         17a Personal Services       \$ 85,500.00       \$ 77,851.08         7b Part Time Help       \$ - \$       \$ - \$         7c Travel       \$ - \$       \$ 8,000.00         17d Maintenance and Operation       \$ 30,000.00       \$ 30,000.00         17e Capital Outlay       \$ - \$       \$ -         7f Intergovernmental       \$ - \$       \$ -         7g Other -       \$ - \$       \$ -         17h Other -       \$ - \$       \$ -					
16g Other -       \$ -					
66 Other -       \$ 120,000.00       \$ 126,075.68         17 REVALUATION OF REAL PROPERTY:       \$ 85,500.00       \$ 77,851.08         17a Personal Services       \$ 85,500.00       \$ 77,851.08         7b Part Time Help       \$ -       \$ -         7c Travel       \$ -       \$ 8,000.00         17d Maintenance and Operation       \$ 30,000.00       \$ 30,000.00         17e Capital Outlay       \$ -       \$ -         7f Intergovernmental       \$ -       \$ -         7g Other -       \$ -       \$ -         17h Other -       \$ -       \$ -					-
6 Total       \$ 120,000.00       \$ 126,075.68         17 REVALUATION OF REAL PROPERTY:				\$	-
17 REVALUATION OF REAL PROPERTY:       5       5       77,851.08         17a Personal Services       \$ 85,500.00       \$ 77,851.08         7b Part Time Help       \$ -       \$ -       \$ 8,000.00         7c Travel       \$ 30,000.00       \$ 30,000.00         17d Maintenance and Operation       \$ 30,000.00       \$ 30,000.00         17e Capital Outlay       \$ -       \$ -         7f Intergovernmental       \$ -       \$ -         7g Other -       \$ -       \$ -         17h Other -       \$ -       \$ -	6 Total			\$	126,075.68
7b Part Time Help       \$ -       \$ -         7c Travel       \$ -       \$ 8,000.00         17d Maintenance and Operation       \$ 30,000.00       \$ 30,000.00         17e Capital Outlay       \$ -       \$ -         7f Intergovernmental       \$ -       \$ -         7g Other -       \$ -       \$ -         17h Other -       \$ -       \$ -	7 REVALUATION OF REAL PROPERTY:				
7b Part Time Help       \$ -       \$ -         7c Travel       \$ -       \$ 8,000.00         17d Maintenance and Operation       \$ 30,000.00       \$ 30,000.00         17e Capital Outlay       \$ -       \$ -         7f Intergovernmental       \$ -       \$ -         7g Other -       \$ -       \$ -         17h Other -       \$ -       \$ -	17a Personal Services	\$	85,500.00	\$	77,851.08
7c Travel       \$ -       \$ 8,000.00         17d Maintenance and Operation       \$ 30,000.00       \$ 30,000.00         17e Capital Outlay       \$ -       \$ -         7f Intergovernmental       \$ -       \$ -         7g Other -       \$ -       \$ -         17h Other -       \$ -       \$ -					-
17d Maintenance and Operation       \$ 30,000.00         17e Capital Outlay       \$ -         7f Intergovernmental       \$ -         7g Other -       \$ -         17h Other -       \$ -					8,000.00
17e Capital Outlay       \$ -       \$ -         7f Intergovernmental       \$ -       \$ -         7g Other -       \$ -       \$ -         17h Other -       \$ -       \$ -					
7f Intergovernmental       \$ -       \$ -         7g Other -       \$ -       \$ -         17h Other -       \$ -       \$ -					
7g Other -       \$ -       \$ -         17h Other -       \$ -       \$ -				_	-
17h Other - \$ -				\$	-
				\$	- 1
				\$	115,851.08

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

**EXHIBIT "Z"** Governmental Budget Accounts **FISCAL YEAR 2018-2019** DEPARTMENTS OF GOVERNMENT **NEEDS AS** APPROVED BY APPROPRIATED ACCOUNTS REQUESTED BY COUNTY **GOVERNING EXCISE BOARD BOARD** 18 JUVENILE SHELTER BUREAU: 18a Personal Services 18b Part Time Help \$ 18c Travel \$ \$ 18d Maintenance and Operation \$ \$ 18e Capital Outlay \$ \$ 18f Intergovernmental \$ \$ 18g Other -\$ \$ 18 Total \$ \$ 19 DISTRICT COURT: 19a Personal Services \$ 19b Part Time Help \$ 19c Travel \$ \$ -19d Maintenance and Operation \$ \$ 19e Capital Outlay \$ \$ 19f Intergovernmental \$ \$ -19g Other -\$ \$ . -19 Total \$ \$ 20 GENERAL GOVERNMENT 20a Personal Services 65,000.00 56,090.40 20b Part Time Help \$ \$ 20c Travel \$ \$ 20d Maintenance and Operation \$ 320,000.00 458,766.25 \$ 20e Capital Outlay \$ 350,000.00 \$ 550,000.00 20f Intergovernmental \$ 20g Other -\$ 5,000.00 5,000.00 20h Other -\$ 184,428.00 186,000.00 20i Other -\$ 10,000.00 \$ 10,000.00 20j Other -\$ 20 Total \$ 936,000.00 1,264,284.65 \$ 21 EXCISE - EQUALIZATION BOARD: 21a Personal Services \$ 2,700.00 2,726.00 21b Part Time Help \$ 1,000.00 21c Travel \$ 21d Maintenance and Operation \$ 21e Capital Outlay \$ 21f Intergovernmental \$ \$ 21g Other -\$ \$ 21 Total 2,700,00 \$ 3,726.00 22 COUNTY ELECTION EXPENSE: 22a Personal Services 84,500.00 \$ 87,450.84 22b Part Time Help \$ 22c Travel \$ 500.00 500.00 22d Maintenance and Operation \$ 8,000.00 \$ 6,000.00 22e Capital Outlay \$ \$ 22f Intergovernmental \$ \$ 22g Other -\$ \$ 93,000.00 \$ 93,950.84

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

EXHIBIT "Z"

				1
		Governmen	tal Bu	dget Accounts
DEPARTMENTS OF GOVERNMENT				2018-2019
APPROPRIATED ACCOUNTS		NEEDS AS		APPROVED BY
THE NOTION ACCOUNTS	R	EQUESTED B	,	
			+	COUNTY
INSURANCE - BENEFITS:	_	GOVERNING	+	EXCISE BOARD
Pa Hospital	_	BOARD		
B Accident	\$		-  -	
c Life	\$			
d Property	\$		\$	
e Workmans Compensation	\$	-	\$	
f Unemployment	\$		\$	-
g Retirement	\$		\$	•
h Self Insured	\$		\$	-
i FICA	\$	-	\$	-
Other -	\$	-	\$	-
Total	\$	-	\$	•
COUNTY PURCHASING AGENT:	\$	-	\$	-
Personal Services			Ť	
Part Time Help	\$		\$	
Travel	\$		\$	-
Maintenance and Operation	\$	7	\$	-
Capital Outlay	\$	-	\$	-
Intergovernmental	\$	-	\$	-
Other -	\$	-	\$	-
lotal	\$	-	\$	
DATA PROCESSING:	\$		\$	-
Personal Services	_			
Part Time Help	\$	-	\$	-
Travel	\$	•	\$	-
Maintenance and Operation	\$	•	\$	•
Capital Outlay	\$	•	\$	-
ntergovernmental	\$	-	\$	-
Other - otal	\$		\$	-
	\$		\$	-
OUNTY SUPT. OF HEALTH	<u> </u>		Þ	-
Personal Services Part Time Help	\$		\$	
Favel	\$		\$	-
	\$		\$	-
Maintenance and Operation Capital Outlay	\$	-	\$	-
ntergovernmental	\$	-	\$	-
Other -	\$	-	\$	-
otal	\$	- /	\$	-
ELFARE AGENCIES:	\$	-	\$	-
ersonal Services			_	
	\$		\$	
art Time Help	\$	-	\$	-
ravel	\$	_	\$	-
faintenance and Operation	\$	-	\$	
apital Outlay	\$	-	\$	-
tergovernmental	\$		\$	-
ther -	\$		\$	-
tal	\$		\$	-
I. Form 2631R97 Entity: Hughes County, 32			-	-

I. Form 2631R97 Entity: Hughes County, 32

EXHIBIT "Z"

EXHIBIT "Z"		le
	Governmental 1	Budget Accounts
	FISCAL YE	AR 2018-2019
DEPARTMENTS OF GOVERNMENT	NEEDS AS	APPROVED BY
APPROPRIATED ACCOUNTS	REQUESTED BY	COUNTY
	GOVERNING	EXCISE BOARD
28 CHARITY:	BOARD	
28a Personal Services		
28b Part Time Help	\$ -	<u>s</u> -
	<u>s</u> -	<u>s</u> -
28c Travel	<u> </u>	\$ -
28d Maintenance and Operation	<u> </u>	<u>s</u> -
28e Capital Outlay	<u>\$</u>	<u>s</u> -
28f Intergovernmental	-	\$ -
28g Other - 28 Total	<u> </u>	<u>s</u> -
29 FIRE FIGHTING SERVICES:	\$ -	<u>s</u> -
29a Personal Services	<u>s</u> -	\$ -
29b Part Time Help	\$ -	\$ -
29c Travel	<u>\$</u> -	\$ -
29d Maintenance and Operation	\$ -	<u>s</u> -
29e Capital Outlay	<u>s</u> -	<u> </u>
29f Intergovernmental	\$ -	\$ -
29g Equipment Lease Rentals	\$ -	\$ -
29h Other -	\$ -	\$ -
29i Other -	\$ -	s -
29 Total	\$ -	\$ -
30 RECORDING ACCOUNT:		
30a Personal Services	\$ -	\$ -
30b Part Time Help	\$ -	s -
30c Travel	\$	s -
30d Maintenance and Operation	\$ -	\$ -
30e Capital Outlay	\$ -	\$ -
30f Intergovernmental	\$ -	\$ -
30g Other -	\$ -	\$ -
30 Total	\$ -	\$ -
31 COUNTY ENGINEER:		
31a Personal Services	\$ -	s -
31b Part Time Help	\$ -	\$ -
31c Travel		\$ -
31d Maintenance and Operation	s -	\$ -
31e Capital Outlay	\$ -	\$
31f Intergovernmental	\$ -	\$ -
31g Other -	\$ -	\$ -
31h Other -	\$ -	\$
31 Total	\$ -	\$ -
32 LIBRARY:		
32a Personal Services	\$ -	\$ -
32b Part Time Help	\$ -	\$ -
32c Travel	\$ -	\$ -
32d Maintenance and Operation	\$ -	\$ -
32e Capital Outlay	\$ -	\$ -
32f Intergovernmental	\$ -	\$ -
32g Other -	\$ -	\$ -
32 Total	\$ -	\$ -
	<u> </u>	<u> </u>

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

### PUBLICATION SHEET - HUGHES COUNTY, OKLAHOMA

ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2018-2019 EXHIBIT "Z"

34 Capital Outlay	ESTIMATE OF NEEDS BY APPROPRIATE	ED ACCOONT FOR 2018-2019			11
DEFATMENTS OF GOVERNMENT			Governmental I	Budget A	ccounts
APPROPRIATED ACCOUNTS					
SOVERNING   SEXISE BOAK   SOARD   SEXISE BOAK   SOARD   SOAR					
BOARD   SPUBLIC DEFENDER:	APPROPRIATED ACCOUNTS	RE	QUESTED BY		
3 PRINCE DEFENDER:				EXC	SE BOARD
328 Personal Services   \$   \$   \$   \$   \$   \$   \$   \$   \$	NA OVERA LO DESERVIDADO		BOARD		
SEP   Detail   Deta					
15   Truve			•	\$	•
Signature   Sign		S	-	\$	-
33e Capital Outlay	33c Travel	\$	•	\$	
S	33d Maintenance and Operation	S	•	\$	-
Sign	33e Capital Outlay	\$	•	\$	
Sign Other -   Sign	33f Intergovernmental	\$	•	\$	
33h Other	33g Other -	S			
34 CIVIL DEFENSE:		s	•	\$	
Activity   Defenses	33 Total	s	•	\$	
34 Personal Services   \$ 45,000.00   \$ 35,011     34b Part Time Help   \$ - 5     4c Travel   \$ 5 - 5     34d Maintenance and Operation   \$ 5,500.00   \$ 1,500     34e Capital Outlay   \$ - 5     34e Capital Outlay   \$ - 5     34f Intergovernmental   \$ 5 - 5     34g Other -				<del></del>	
Travel			45,000,00	<del>-</del>	25 010 20
National Content			45,000.00		33,010.30
Add Maintenance and Operation   S   5,500.00   S   1,500			•		<u> </u>
34c Capital Outlay			•		-
Af Intergovernmental   S			5,500.00		1,500.00
Mg Other -					-
J4 Total		<b>S</b>	•	\$	
36 SOLID WASTE:			-		-
See Personal Services   See		\$	50,500.00	\$	36,510.30
16b Part Time Help	36 SOLID WASTE:				
16b Part Time Help	16a Personal Services	s	•	\$	
36c Travel   \$   \$   \$   \$   \$   \$   \$   \$   \$					
S			-		
16 Capital Outlay					
16f Intergovernmental   S					
36g Other -   S -   S -   S -     36 Total   S -   S -     38 SOIL CONSERVATION DISTRICT:					<u> </u>
S			<del></del>		•
S   S   S   S   S   S   S   S   S   S					•
38 SOIL CONSERVATION DISTRICT:   38a Personal Services   \$ - \$ \$     38b Part Time Help   \$ - \$ \$     38c Travel   \$ - \$ \$     38d Maintenance and Operation   \$ - \$ \$     38e Capital Outlay   \$ - \$ \$     38f Intergovernmental   \$ - \$ \$     38g Other - \$ - \$     38g Other - \$ - \$     38h Other - \$ - \$     38h Other - \$ - \$     38h Total   \$ - \$     40a Personal Services   \$ - \$     40a Personal Services   \$ - \$     40b Part Time Help   \$ - \$     40c Tavel   \$ - \$     40d Maintenance and Operation   \$ - \$     40d Maintenance and Operation   \$ - \$     40d Capital Outlay   \$ - \$     40e Capital Outlay   \$ - \$     5 - \$     5 - \$     6     6     6     7     7     7     8     9					•
38a Personal Services   \$ -   \$     38b Part Time Help   \$   \$ -   \$     38c Travel   \$   \$ -   \$     38d Maintenance and Operation   \$   \$ -   \$     38e Capital Outlay   \$   \$ -   \$     38g Other -   \$   \$   \$     38g Other -   \$   \$   \$     38h Other -   \$   \$   \$     38h Total   \$   \$   \$     40a Personal Services   \$   \$   \$     40a Personal Services   \$   \$   \$     40b Part Time Help   \$   \$   \$     40c Capital Outlay   \$   \$   \$   \$   \$   \$     40c Capital Outlay   \$   \$   \$   \$   \$   \$     40c Capital Outlay   \$   \$   \$   \$   \$   \$     40c Capital Outlay   \$   \$   \$   \$   \$   \$   \$   \$     40c Capital Outlay   \$   \$   \$   \$   \$   \$   \$   \$   \$	<del></del>	2	•	2	•
186 Part Time Help					
38c Travel   S   S   S     38d Maintenance and Operation   S   S     38e Capital Outlay   S   S     38e Capital Outlay   S   S     38f Intergovernmental   S   S   S     38g Other -	\" <b>`</b> `		-		<u> </u>
38d Maintenance and Operation       \$ - \$         38e Capital Outlay       \$ - \$         38f Intergovernmental       \$ - \$         38g Other -       \$ - \$         38h Other -       \$ - \$         38 Total       \$ - \$         40 REWARD FUND:       \$ - \$         40a Personal Services       \$ - \$         10b Part Time Help       \$ - \$         40c Travel       \$ - \$         40d Maintenance and Operation       \$ - \$         40e Capital Outlay       \$ - \$         40f Intergovernmental       \$ - \$         40g Other -       \$ - \$	38b Part Time Help		-	<u> </u>	•
Se Capital Outlay	38c Travel	\$	•	\$	•
S	38d Maintenance and Operation	\$	•	\$	•
38f Intergovernmental       \$ - \$         38g Other -       \$ - \$         38h Other -       \$ - \$         38 Total       \$ - \$         40 REWARD FUND:       \$ - \$         40a Personal Services       \$ - \$         **10b Part Time Help       \$ - \$         **10c Travel       \$ - \$         **40d Maintenance and Operation       \$ - \$         **40e Capital Outlay       \$ - \$         **10f Intergovernmental       \$ - \$         **10g Other -       \$ - \$			•	\$	-
38g Other -       \$       -       \$         38h Other -       \$       -       \$         38 Total       \$       -       \$         40 REWARD FUND:       -       -       \$         40a Personal Services       \$       -       \$         40b Part Time Help       \$       -       \$         40c Travel       \$       -       \$         40d Maintenance and Operation       \$       -       \$         40e Capital Outlay       \$       -       \$         40f Intergovernmental       \$       -       \$         40g Other -       \$       -       \$					
38h Other -       \$       -       \$         38 Total       \$       -       \$         40 REWARD FUND:       -       -       \$         40a Personal Services       \$       -       \$         40b Part Time Help       \$       -       \$         40c Travel       \$       -       \$         40d Maintenance and Operation       \$       -       \$         40e Capital Outlay       \$       -       \$         40f Intergovernmental       \$       -       \$         40g Other -       \$       -       \$					-
38 Total					
10 REWARD FUND:					•
40a Personal Services       \$ -       \$         10b Part Time Help       \$ -       \$         40c Travel       \$ -       \$         40d Maintenance and Operation       \$ -       \$         40e Capital Outlay       \$ -       \$         40f Intergovernmental       \$ -       \$         40g Other -       \$ -       \$		3	<u> </u>		
10b Part Time Help					<u>-</u>
40c Travel       \$ -       \$         40d Maintenance and Operation       \$ -       \$         40e Capital Outlay       \$ -       \$         40f Intergovernmental       \$ -       \$         40g Other -       \$ -       \$					<u>.</u>
40d Maintenance and Operation					•
40e Capital Outlay       \$ -       \$         40f Intergovernmental       \$ -       \$         40g Other -       \$ -       \$			•		-
10f Intergovernmental			•		•
\$ - \$	40e Capital Outlay		•		•
	10f Intergovernmental				•
			•	\$	•
140 108H	40 Total	\$	-	\$	•

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

Governmental Budget Accounts DEPARTMENTS OF GOVERNMENT FISCAL YEAR 2018-2019 APPROPRIATED ACCOUNTS NEEDS AS APPROVED BY REQUESTED BY COUNTY GOVERNING EXCISE BOARD 60-Commissioners BOARD 60a Personal Services 60b Part Time Help # 209,000.00 208,431.48 # \$ 60c Travel \$ # \$ 60d Maintenance and Operation \$ # \$ 60e Capital Outlay \$ # \$ 60f Intergovernmental \$ -# \$ \$ 60g Other -\$ \$ 60h Other -\$ 60 Total \$ 209,000.00 \$ 208,431.48 # 1a Personal Services # \$ 1b Part Time Help \$ \$ \_ lc Travel # \$ old Maintenance and Operation # \$ \$ le Capital Outlay # \$ \$ 1f Intergovernmental # \$ \$ 1g Other -# \$ \$ 1h Other -\$ . \$ 1 Total \$ \$ # 2a Personal Services # 2b Part Time Help # \$ \$ 2c Travel # \$ \$ 2d Maintenance and Operation # \$ 2e Capital Outlay # \$ 2f Intergovernmental # \$ g Other -# \$ \$ h Other -# \$ \$ ? Total \$ \$ a Personal Services # b Part Time Help # \$ \$ c Travel # \$ \$ d Maintenance and Operation # \$ e Capital Outlay # \$ f Intergovernmental # \$ \$ g Other -# \$ \$ Total \$ \$ a Personal Services # b Part Time Help # \$ \$ c Travel # \$ \$ d Maintenance and Operation # \$ \$ e Capital Outlay # \$ \$ If Intergovernmental # \$ \$ -4g Other -\$ \$ 4 Total \$ \$

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

EXHIBIT "Z"

EXHIBIT "Z" 1h Governmental Budget Accounts **FISCAL YEAR 2018-2019** NEEDS AS **DEPARTMENTS OF GOVERNMENT** APPROVED BY APPROPRIATED ACCOUNTS REQUESTED BY COUNTY GOVERNING **EXCISE BOARD** BOARD 1105a Personal Services # 65b Part Time Help # S \$ 5c Travel # \$ \$ 5d Maintenance and Operation # \$ 65e Capital Outlay # \$ \$ 65f Intergovernmental \$ \$ # 5g Other -# \$ 5h Other -\$ \$ 65 Total s \$ # 6a Personal Services # 66b Part Time Help # \$ 66c Travel # \$ \$ 6d Maintenance and Operation \$ # \$ 6e Capital Outlay \$ # \$ 66f Intergovernmental # \$ \$ 6g Other -# \$ \$ 6h Other -\$ \$ 66 Total \$ \$ # 7a Personal Services # 7b Part Time Help # \$ 67c Travel # \$ \$ 7d Maintenance and Operation # \$ \$ 7e Capital Outlay \$ \$ 67f Intergovernmental \$ \$ # -67g Other -# \$ 7h Other -# \$ \$ 7 Total S \$ 68 8a Personal Services 8b Part Time Help \$ \$ o8c Travel \$ \$ -68d Maintenance and Operation \$ \$ -8e Capital Outlay \$ \$ 8f Intergovernmental \$ -\$ 68g Other -\$ 68 Total \$ \$ 9a Personal Services 69b Part Time Help \$ 9c Travel \$ \$ 9d Maintenance and Operation \$ \$ 69e Capital Outlay \$ 69f Intergovernmental \$ \$ 9g Other -\$ \$ 9 Total \$

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

EXHIBIT "Z"

			Governmenta	l Budge	t Accounts
		T	FISCAL Y		
DEPARTMENTS OF GOVERNMENT		+	NEEDS AS		
APPROPRIATED ACCOUNTS			QUESTED BY	A	PPROVED
				-	COUNT
		- 6	OVERNING	E	XCISE BO
80 HIGHWAY BUDGET ACCOUNT:		1	BOARD		
80a Personal Services	"	-		_	
80b Part Time Help	#	\$	·	\$	
80c Travel	#	\$		\$	
80d Maintenance and Operation	#	\$		\$	
80e Capital Outlay	#	\$	-	\$	
80f Intergovernmental	#	\$	-	\$	
80g Other -	#	\$	-	\$	
80h Other -	#	\$	-	\$	
80j Other -		\$	-	\$	
80 Total		\$	-	\$	
82 COUNTY AUDIT BUDGET ACCOUNT:		Ψ		\$	
82a Salaries and Expense of Audit and Report		\$	14 202 11	-	0.000
82b Intergovernmental		\$	14,302.41	\$	14,30
82c Other -		\$	-	\$	
32 Total		\$	14,302.41	\$	
33 COUNTY CEMETARY ACCOUNT:		Ψ	14,302.41	\$	14,30
33a Personal Services		\$		_	
33b Part Time Help		\$	<del></del>	\$	
83c Travel		\$	<del></del>	\$	
83d Maintenance and Operation	#	\$		\$	
33e Capital Outlay	#	\$		\$	
33f Intergovernmental	#	\$	<del></del>	\$	
33g Other - 3h Other -	#	\$	· ·	\$	
3h Other -	#	\$		\$	
	#	\$	-	\$	
4 FREE FAIR BUDGET ACCOUNT:	#			-	
4a Personal Services 4b Part Time Help	#	\$	-	\$	
		\$	-	S	-
4c Travel		\$		\$	
4d Maintenance and Operation		\$	10,000.00		1
4e Capital Outlay		\$		\$	10,00
4f Intergovernmental		4		\$	
4g Premiums and Awards		\$	· ·	\$	
4h Other -		\$	-	\$	
4i Other -		\$	-	\$	
4 Total		\$	-	\$	1
FREE FAIR IMPROVEMENT ACCOUNT:		\$	10,000.00	\$	10,000
a Personal Services					La contra
5b Part Time Help		\$	-	\$	
ic Travel		\$		\$	
d Maintenance and Operation		\$		\$	
e Capital Outlay		\$		\$	
f Intergovernmental		\$		\$	NAME OF
		5		\$	
g Other -	9	5		\$	
h Other -	5			\$	
Total  a.&I. Form 2631R97 Entity: Hughes County, 32	5			•	

SEE INDEPENDENT ACCOUNTANT'S COMPILATION REPORT

EXHIBIT "Z"

APPROPRIATED ACCOUNTS  LIBRARY BUDGET ACCOUNT:  a Personal Services  b Part Time Help  c Travel  d Maintenance and Operation  # \$ \$  c Capital Outlay  # \$ \$  g Other-  Total  S PUBLIC HEALTH BUDGET ACCOUNT:  a Personal Services  b Part Time Help  c Travel  d Maintenance and Operation  s properties  b Post Time Help  c Travel  d Maintenance and Operation  s pother-  s personal Services  s pother-  s personal Services  s pother-  s personal Services  s personal S		AR 2018-2019  APPROVED BY  COUNTY  EXCISE BOARD  \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$
APPROPRIATED ACCOUNTS  LIBRARY BUDGET ACCOUNT:  a Personal Services  b Part Time Help  c Travel  d Maintenance and Operation  # \$ \$  c Capital Outlay  # \$ \$  g Other-  Total  S PUBLIC HEALTH BUDGET ACCOUNT:  a Personal Services  b Part Time Help  c Travel  d Maintenance and Operation  s properties  b Post Time Help  c Travel  d Maintenance and Operation  s pother-  s personal Services  s pother-  s personal Services  s pother-  s personal Services  s personal S	NEEDS AS QUESTED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD  \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
APPROPRIATED ACCOUNTS  LIBRARY BUDGET ACCOUNT:  a Personal Services  b Part Time Help  c Travel  d Maintenance and Operation  # \$ \$  c Capital Outlay  # \$ \$  g Other-  Total  S PUBLIC HEALTH BUDGET ACCOUNT:  a Personal Services  b Part Time Help  c Travel  d Maintenance and Operation  s properties  b Post Time Help  c Travel  d Maintenance and Operation  s pother-  s personal Services  s pother-  s personal Services  s pother-  s personal Services  s personal S	QUESTED BY GOVERNING BOARD	COUNTY EXCISE BOARD  \$ - \$ - \$ - \$ - \$ - \$ - \$ -
LIBRARY BUDGET ACCOUNT:  a Personal Services  b Part Time Help  # \$ c Travel  d Maintenance and Operation  # \$ c Quit I and I	OVERNING BOARD	\$ - \$ - \$ - \$ - \$ - \$ -
LIBRARY BUDGET ACCOUNT:  a Personal Services  b Part Time Help  c Travel  d Maintenance and Operation  e Capital Outlay  f Intergovernmental  p PUBLIC HEALTH BUDGET ACCOUNT:  a Personal Services  b Part Time Help  c Travel  d Maintenance and Operation  s C Travel  d Capital Outlay  s C Travel  d Maintenance and Operation  s C Travel  s C T	BOARD	\$ - \$ - \$ - \$ - \$ - \$ -
a Personal Services # \$ \$ b Part Time Help # \$ \$ c Travel # \$ \$ c Travel # \$ \$ s d Maintenance and Operation # \$ \$ e Capital Outlay # \$ \$ g Other - \$ \$ \$ 5 b Part Time Help \$ \$ s d Maintenance and Operation # \$ \$ g Other - \$ \$ \$ \$ \$ b Part Time Help \$ \$ \$ c Travel \$ \$ \$ \$ b Part Time Help \$ \$ \$ \$ \$ \$ b Part Time Help \$ \$ \$ \$ \$ \$ b Part Time Help \$ \$ \$ \$ \$ \$ \$ b Part Time Help \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	-	\$ - \$ - \$ - \$ -
a Personal Services # \$ \$ b Part Time Help # \$ \$ c Travel # \$ \$ c Travel # \$ \$ s d Maintenance and Operation # \$ \$ e Capital Outlay # \$ \$ g Other - \$ \$ \$ 5 b Part Time Help \$ \$ s d Maintenance and Operation # \$ \$ g Other - \$ \$ \$ \$ \$ b Part Time Help \$ \$ \$ c Travel \$ \$ \$ \$ b Part Time Help \$ \$ \$ \$ \$ \$ b Part Time Help \$ \$ \$ \$ \$ \$ b Part Time Help \$ \$ \$ \$ \$ \$ \$ b Part Time Help \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		\$ - \$ - \$ - \$ -
a Personal Services # \$ \$ b Part Time Help # \$ \$ c Travel # \$ \$ c Travel # \$ \$ s d Maintenance and Operation # \$ \$ e Capital Outlay # \$ \$ g Other - \$ \$ \$ 5 b Part Time Help \$ \$ s d Maintenance and Operation # \$ \$ g Other - \$ \$ \$ \$ \$ b Part Time Help \$ \$ \$ c Travel \$ \$ \$ \$ b Part Time Help \$ \$ \$ \$ \$ \$ b Part Time Help \$ \$ \$ \$ \$ \$ b Part Time Help \$ \$ \$ \$ \$ \$ \$ b Part Time Help \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		\$ - \$ - \$ - \$ -
c Travel         #         \$           d Maintenance and Operation         #         \$           e Capital Outlay         #         \$           f Intergovernmental         #         \$           g Other -         \$         \$           Total         \$         \$           PUBLIC HEALTH BUDGET ACCOUNT:         \$         \$           a Personal Services         \$         \$           b Part Time Help         \$         \$           c Travel         \$         \$           d Maintenance and Operation         \$         \$           e Capital Outlay         \$         \$           f Intergovernmental         \$         \$           g Other -         \$         \$           h Other -         \$         \$           h Other -         \$         \$           total         \$         \$           COUNTY HOSPITAL BUDGET ACCOUNT:         \$         \$           a Personal Services         \$         \$           b Part Time Help         \$         \$           c Travel         \$         \$           d Maintenance and Operation         \$         \$           c Capital Outlay		\$ - \$ - \$ -
c Travel         #         \$           d Maintenance and Operation         #         \$           e Capital Outlay         #         \$           f Intergovernmental         #         \$           g Other -         \$         \$           Total         \$         \$           PUBLIC HEALTH BUDGET ACCOUNT:         \$         \$           a Personal Services         \$         \$           b Part Time Help         \$         \$           c Travel         \$         \$           d Maintenance and Operation         \$         \$           e Capital Outlay         \$         \$           f Intergovernmental         \$         \$           g Other -         \$         \$           h Other -         \$         \$           total         \$         \$           COUNTY HOSPITAL BUDGET ACCOUNT:         \$         \$           a Personal Services         \$         \$           b Part Time Help         \$         \$           c Travel         \$         \$           d Maintenance and Operation         \$         \$           e Capital Outlay         \$         \$           f Intergovernme	-	\$ - \$ - \$ -
e Capital Outlay         #         \$           f Intergovernmental         #         \$           g Other -         \$         \$           Total         \$         \$           PUBLIC HEALTH BUDGET ACCOUNT:         \$         \$           a Personal Services         \$         \$           b Part Time Help         \$         \$           c Travel         \$         \$           d Maintenance and Operation         \$         \$           e Capital Outlay         \$         \$           f Intergovernmental         \$         \$           g Other -         \$         \$           h Other -         \$         \$           Total         \$         \$           COUNTY HOSPITAL BUDGET ACCOUNT:         \$         \$           a Personal Services         \$         \$           b Part Time Help         \$         \$           c Travel         \$         \$           d Maintenance and Operation         \$         \$           e Capital Outlay         \$         \$           f Intergovernmental         \$         \$           g Other -         \$         \$	-	\$ - \$ -
e Capital Outlay         #         \$           f Intergovernmental         #         \$           g Other -         \$         \$           Total         \$         \$           PUBLIC HEALTH BUDGET ACCOUNT:         \$         \$           a Personal Services         \$         \$           b Part Time Help         \$         \$           c Travel         \$         \$           d Maintenance and Operation         \$         \$           e Capital Outlay         \$         \$           f Intergovernmental         \$         \$           g Other -         \$         \$           h Other -         \$         \$           Total         \$         \$           COUNTY HOSPITAL BUDGET ACCOUNT:         \$         \$           a Personal Services         \$         \$           b Part Time Help         \$         \$           c Travel         \$         \$           d Maintenance and Operation         \$         \$           e Capital Outlay         \$         \$           f Intergovernmental         \$         \$           g Other -         \$         \$		\$ -
fintergovernmental         #         \$           g Other -         \$           Total         \$           PUBLIC HEALTH BUDGET ACCOUNT:         \$           a Personal Services         \$           b Part Time Help         \$           c Travel         \$           d Maintenance and Operation         \$           e Capital Outlay         \$           f Intergovernmental         \$           g Other -         \$           h Other -         \$           Total         \$           COUNTY HOSPITAL BUDGET ACCOUNT:         \$           a Personal Services         \$           b Part Time Help         \$           c Travel         \$           d Maintenance and Operation         \$           e Capital Outlay         \$           f Intergovernmental         \$           g Other -         \$		
S   Total   S	-	S -
Total  PUBLIC HEALTH BUDGET ACCOUNT:  a Personal Services  b Part Time Help  c Travel  d Maintenance and Operation  e Capital Outlay  f Intergovernmental  g Other -  h Other -  Total  COUNTY HOSPITAL BUDGET ACCOUNT:  a Personal Services  b Part Time Help  c Travel  d Maintenance and Operation  s COUNTY HOSPITAL BUDGET ACCOUNT:  a Personal Services  b Part Time Help  c Travel  d Maintenance and Operation  s Copital Outlay  f Intergovernmental  s So So Description  s So Description	-	A *
a Personal Services  b Part Time Help  c Travel  d Maintenance and Operation  e Capital Outlay  f Intergovernmental  g Other -  h Other -  Total  COUNTY HOSPITAL BUDGET ACCOUNT:  a Personal Services  b Part Time Help  c Travel  d Maintenance and Operation  \$  \$  \$  4  \$  \$  \$  \$  \$  \$  \$  \$  \$		\$ -
b Part Time Help c Travel d Maintenance and Operation c Capital Outlay f Intergovernmental g Other - h Other - Total COUNTY HOSPITAL BUDGET ACCOUNT: a Personal Services b Part Time Help c Travel d Maintenance and Operation c Capital Outlay f Intergovernmental s S b Part Time Help c Travel d Maintenance and Operation s Capital Outlay f Intergovernmental g Other -		
c Travel         \$           d Maintenance and Operation         \$           e Capital Outlay         \$           f Intergovernmental         \$           g Other -         \$           h Other -         \$           Total         \$           COUNTY HOSPITAL BUDGET ACCOUNT:         \$           a Personal Services         \$           b Part Time Help         \$           c Travel         \$           d Maintenance and Operation         \$           e Capital Outlay         \$           f Intergovernmental         \$           g Other -         \$		\$ -
c Travel         \$           d Maintenance and Operation         \$           e Capital Outlay         \$           f Intergovernmental         \$           g Other -         \$           h Other -         \$           Total         \$           COUNTY HOSPITAL BUDGET ACCOUNT:         \$           a Personal Services         \$           b Part Time Help         \$           c Travel         \$           d Maintenance and Operation         \$           e Capital Outlay         \$           f Intergovernmental         \$           g Other -         \$		\$ -
d Maintenance and Operation  e Capital Outlay  f Intergovernmental  g Other -  h Other -  Total  COUNTY HOSPITAL BUDGET ACCOUNT:  a Personal Services  b Part Time Help  c Travel  d Maintenance and Operation  s Capital Outlay  f Intergovernmental  g Other -  \$  \$  \$  \$  \$  \$  \$  \$  \$  \$  \$  \$  \$	-	\$ -
e Capital Outlay  f Intergovernmental  g Other - h Other - Total  COUNTY HOSPITAL BUDGET ACCOUNT: a Personal Services b Part Time Help c Travel d Maintenance and Operation e Capital Outlay f Intergovernmental g Other -  \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	-	\$ -
f Intergovernmental \$ g Other - \$ h Other - \$ Total \$  COUNTY HOSPITAL BUDGET ACCOUNT: a Personal Services \$ b Part Time Help \$ c Travel \$ d Maintenance and Operation \$ e Capital Outlay \$ f Intergovernmental \$ g Other - \$ \$	-	\$ -
h Other - S Total S  COUNTY HOSPITAL BUDGET ACCOUNT: a Personal Services S b Part Time Help S c Travel S d Maintenance and Operation S e Capital Outlay S f Intergovernmental S g Other - S	•	\$ -
h Other -  Total \$  COUNTY HOSPITAL BUDGET ACCOUNT:  a Personal Services \$  b Part Time Help \$  c Travel \$  d Maintenance and Operation \$  e Capital Outlay \$  f Intergovernmental \$  g Other -  \$	-	\$ -
COUNTY HOSPITAL BUDGET ACCOUNT:  a Personal Services  b Part Time Help  c Travel  d Maintenance and Operation  s Capital Outlay  f Intergovernmental  g Other -	-	\$ -
a Personal Services  b Part Time Help  c Travel  d Maintenance and Operation  c Capital Outlay  f Intergovernmental  g Other -  \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	-	\$ -
b Part Time Help c Travel d Maintenance and Operation e Capital Outlay f Intergovernmental g Other -  \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		
c Travel \$ d Maintenance and Operation \$ e Capital Outlay \$ f Intergovernmental \$ g Other - \$	-	\$ -
d Maintenance and Operation Se Capital Outlay Sf Intergovernmental Seg Other - Ss	-	\$ -
e Capital Outlay f Intergovernmental g Other - \$	-	\$ -
f Intergovernmental \$ g Other - \$	-	\$ -
g Other - \$		\$ -
	•	\$ -
	-	\$ -
h Other -	-	\$ -
Total \$	-	\$ -
CHILD GUIDANCE CLINIC		
Personal Services \$	-	\$ -
b Part Time Help	/ <u>2</u>	\$ -
c Travel		
d Maintenance and Operation \$ e Capital Outlay \$		\$ -
		\$ -
f Intergovernmental \$		\$ -
g Other -		\$ -
Total S	-	\$ -
TICK ERADICATION ACCOUNT:		
a Personal Services \$	-	\$ -
b Part Time Help	-	\$ -
c Travel \$	•	\$ -
d Maintenance and Operation \$	-	\$ -
e Capital Outlay	-	\$ -
f Intergovernmental \$		\$ -
g Other -		\$ -
h Other -	-	\$ -
Total \$	·	\$ -

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

		Governmental	Budget .	Accounts
		FISCAL YE	AR 201	8-2019
DEPARTMENTS OF GOVERNMENT		NEEDS AS		PROVED BY
APPROPRIATED ACCOUNTS		QUESTED BY		COUNTY
		GOVERNING		CISE BOARD
	$\neg$	BOARD	1	0.02.20.11.0
2 BUILDING MAINTENANCE ACCOUNT:	1	<del></del>		
22a Personal Services #	\$	•	s	-
2b Part Time Help #	\$	•	s	•
2c Travel #	\$	_	\$	
2d Maintenance and Operation #	\$	•	s	
2e Capital Outlay #	\$	•	s	
2f Intergovernmental #	\$	•	s	
2g Other -	\$	•	\$	•
2h Other -	<u>s</u>	•	\$	
2j Other -	<del>       </del>	<u> </u>	\$	
2 Total	<del>\$</del>	-	\$	•
3	۲Ť			
3a Personal Services	<u>s</u>	•	s	
3b Part Time Help	<del>\$</del>	•	\$	
3c Travel	<del>  \$</del>	<del>-</del>	\$	
3d Maintenance and Operation	\$	<u> </u>	\$	-
3e Capital Outlay	\$	<del></del>	\$	
3f Intergovernmental	<del> </del>		\$	
3g Other -	<del>  \$</del>	•	\$	<u> </u>
3h Other -	<del>  s</del>		\$	·
3 Total	-   <del>s</del>	-	\$	•
	<u> </u>	<del></del>	13	<u> </u>
4	-  -		<u> </u>	
4a Personal Services	<u> </u>	<u>-</u>	\$	<u> </u>
4b Part Time Help	\$	<u> </u>	\$	<u> </u>
4c Travel	<u> </u>	<del></del>	\$	
4d Maintenance and Operation	\$	<u> </u>	\$	-
4e Capital Outlay	\$	<u> </u>	\$	-
4f Intergovernmental	\$	· · · · · · · · · · · · · · · · · · ·	\$	-
4g Other -	\$	·	S	
4h Other -	\$	-	\$	
4 Total	\$	•	\$	
8 OTHER USE:	_			
8a Other Deductions	\$	•	\$	•
B Total	\$	•	\$	
TOTAL GENERAL FUND ACCOUNT	\$	3,336,053.41	\$	3,007,137.0
SUBJECT TO WARRANT ISSUE:	7			<del> </del>
99 Provision for Interest on Warrants #	\$	-	s	-
GRAND TOTAL GENERAL FUND	<u>\$</u>	3,336,053.41		3,007,137.0
S A &I Form 2631R97 Entity: Hughes County 32	11.0			August 27 20

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

Monday, August 27, 2018

### PUBLICATION SHEET - HUGHES COUNTY, OKLAHOMA

# FINANCIAL STATEMENT OF THE VARIUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2018, AND ESTIMATE OF NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2019, OF THE GOVERNING BOARD OF HUGHES COUNTY, OKLAHOMA

#### EXHIBIT "Z"

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

	HOSPITAL	CO-	OP FUND	HEAL	TH FUND
Current Expense	\$ -	\$	1.00	\$	- 1
Reserve for Int. on Warrants & Revaluation	\$ -	\$	•	\$	-
Total Required	\$ -	\$	-	\$	-
FINANCED:					
Cash Fund Balance	\$ -	\$	-	\$	-
Estimated Miscellaneous Revenue	\$ -	\$		\$	•
Total Deductions	\$ •	\$	-	\$	-
Balance to Raise from Ad Valorem Tax and Co-op Fund Balance	\$ -	\$	-	\$	

* If line 14 is less than the sum of lines g. h. i. after omitting "h" deduct the following each in turn from line 4, "Total Liquid Assets".	INDUSTRIAL B FUND	OND
13d. j. Unmatured Coupons Due Before 4-1-2019	\$	-
14d. k. Unmatured Bonds So Due		
15d. l. Whatever Remains is for Exhibit KKI Line E.	\$	-
16d. Deficit as Shown on Industrial Bonds Balance Sheet.	\$	- 5
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, 2018, and ending June 30, 2019, as shown are reasonably necessary for the proper conduct of the affairs of the said County, that the Estimated Income to be derived from sources other than ad valorem taxation does not exceed the lawfully authorized ration of the revenue derived from the same sources during the preceding fiscal year.

Jany Sung	Bay Pally	os Au	Moon
Chairman of Board	Commissioner	Commissioner	7'
Subscribed and sworn to before me this 20 day of June, 2018.	# 13000692 # 13000692 WOOD FOOK	ttest Alcolyte H	Sea Sea

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