FILED

OCT 12 2021

ADAIR COUNTY 2021-2022 ESTIMATE OF NEEDS

State Auditor & Inspector

AND FINANCIAL STATEMENT OF THE FISCAL YEAR 2020-2021

BOARD OF COUNTY COMMISSIONERS OF THE COUNTY OF ADAIR 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 Capital, Room 123, 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 2021-2022 ESTIMATE OF NEEDS

> > AND

FINANCIAL STATEMENT OF THE FISCAL YEAR 2020-2021

PREPARED BY TURNER & ASSOCIATES, PLC SUBMITTED TO THE ADAIR COUNTY EXCISE BOARD THIS LOAY OF O

2021 BOARD OF COUNTY COMMISSIONERS Chairman County Clerk Commissione Commissioner Treasurer Court Clerk Sheriff S.A. and I. Form 2631R01 Entity: Adair County, 01

September 22, 20

County Bridge and Road Improvement 28 911 Phone Fees 29 Assessor Revolving Fee 30 County Clerk Lien Fee 31 County Clerk Records Management and Preservation 32 Jail 33 Court Clerk Payroll 34 Flood Plain 35 Local Emergency Planning Committee 36 Resale Property 37 Sheriff Commissary 38 Sheriff Community Service Sentencing Program 39 Sheriff Forfeiture 40 Sheriff Forfeiture 40 Sheriff Service Fee 41 Trash Cop 42 Treasurer Mortgage Certification 43 Sheriff Drug Buy 44 County Donations 45 Cherokee Nation Donation 46 Sheriff Carson 47 S.T.O.P. VAWA 48 COVID Aid Relief 49 American Rescue Plan Act 2021 50 LS.T's Use Tax Sales Tax 51 Use Tax Sales Tax 52 Court Clerk Preservation 59 Excess Resale 60 Tax Refunds 71 Protested Tax Assigned by County 62 Change Fund 63 Educational Trust 66 Independent School Remit 67 Library Remit 68 17 17 17 17 17 17 17 17 17 17 17 18 19 10		Index Page	
County Highway Unrestricted	Exhibit A	County General	,
Health	Exhibit D		
County Bridge and Road Improvement 27 27 27 27 27 27 27 2	Exhibit E	Health	
County Bridge and Road Improvement 28 911 Phone Fees 29 Assessor Revolving Fee 30 County Clerk Lien Fee 31 County Clerk Records Management and Preservation 32 Jail 33 Court Clerk Payroll 34 Flood Plain 35 Local Emergency Planning Committee 36 Resale Property 37 Sheriff Commissary 38 Sheriff Commissary 38 Sheriff Forfeiture 40 Sheriff Forfeiture 40 Sheriff Forlieture 41 Trash Cop 42 Treasurer Mortgage Certification 43 Sheriff Drug Buy 44 County Donation 45 Sheriff Carson 47 S.T.O.P. VAWA 48 COVID Aid Relief 49 American Rescue Plan Act 2021 50 L.S.T'S Use Tax Sales Tax 51 Use Tax Sales Tax 52 Court Clerk Preservation 59 Excess Resale 7ax Refunds 61 Tax Refunds 77 Count Clerk Preservation 62 Excess Resale 7ax Refunds 61 Protested Tax Assigned by County 62 Change Fund 64 Educational Trust 64 Independent School Remit 65 Municipal-City-Town Remit 66 Career Tech Remit 67 Library Remit 68 State	Total Exhibit I's		
Assessor Revolving Fee County Clerk Lien Fee County Clerk Records Management and Preservation Jail Court Clerk Payroll Flood Plain Local Emergency Planning Committee Resale Property Sheriff Community Service Sentencing Program Sheriff Forfeiture Sheriff Service Fee Trash Cop Treasurer Mortgage Certification Sheriff Torug Buy County Donations Cherokee Nation Donation Sheriff Carson S.T.O.P. VAWA COVID Aid Relief American Rescue Plan Act 2021 LST's Law Library Court Clerk Preservation Excess Resale Tax Refunds Protested Tax Assigned by County Change Fund Educational Trust Independent School Remit Municipal—City-Town Remit Carsor Remit Library Remit 66 77 84 85 86 87 86 87 86 87 87 86 87 87	I 1102	County Bridge and Road Improvement	
Assessor Revolving Fee County Clerk Lien Fee County Clerk Records Management and Preservation Jail Court Clerk Payroll Flood Plain Local Emergency Planning Committee Resale Property Sheriff Commissary Sheriff Commissary Sheriff Community Service Sentencing Program Sheriff Forfeiture Sheriff Service Fee Trash Cop Treasurer Mortgage Certification Sheriff Drug Buy County Donations Cherokee Nation Donation Sheriff Carson Sheriff Carson Sheriff Carson Sheriff Carson Str.O.P. VAWA COVID Aid Relief American Rescue Plan Act 2021 LST's Use Tax Sales Tax Courthouse Maintenance Sales Tax Jail Sales Tax Rural Fire Sales Tax Staw Library Court Clerk Preservation Excess Resale Tax Refunds Protested Tax Assigned by County Change Fund Educational Trust Independent School Remit Municipal-City-Town Remit Career Tech Remit Library Remit 669	I-1201eni & notibi	911 Phone Fees	
County Clerk Lien Fee County Clerk Records Management and Preservation Jail Court Clerk Payroll Flood Plain Jail Local Emergency Planning Committee Resale Property Sheriff Commissary Sheriff Commissary Sheriff Forfeiture Sheriff Forfeiture Sheriff Service Fee Trash Cop Treasurer Mortgage Certification Sheriff Drug Buy County Donations Cherokee Nation Donation Sheriff Carson S.T.O.P. VAWA COVID Aid Relief American Rescue Plan Act 2021 Juse Tax Sales Tax Courthouse Maintenance Sales Tax Jail Sales Tax Rural Fire Sales Tax M's Law Library Court Clerk Preservation Excess Resale Tax Refunds Protested Tax Assigned by County Change Fund Educational Trust Independent School Remit Municipal-City-Town Remit Career Tech Remit Library Remit 66 77 **Jone Court Clerk President Municipal-City-Town Remit Career Tech Remit Library Remit 68 **Jone Court Clerk President 68 77 **Jone Clerk President 78 **Jone Clerk President 78 **Jone Clerk President 78 **Jone	I-1204	Assessor Revolving Fee	
County Clerk Records Management and Preservation Jail Court Clerk Payroll Flood Plain Local Emergency Planning Committee Resale Property Sheriff Commissary Sheriff Commissary Sheriff Forfeiture Sheriff Forfeiture Sheriff Service Fee Trash Cop Treasurer Mortgage Certification Sheriff Drug Buy County Donations Cherokee Nation Donation Sheriff Carson S.T.O.P. VAWA COVID Aid Relief American Rescue Plan Act 2021 LIST'S Use Tax Sales Tax Courthouse Maintenance Sales Tax Jail Sales Tax Rural Fire Sales Tax Staw Library Court Clerk Preservation Excess Resale Tax Refunds Protested Tax Assigned by County Change Fund Educational Trust Independent School Remit Municipal-City-Town Remit Career Library Remit Gen	I-1208		
Jail	I-1209		
Court Clerk Payroll Flood Plain 35	I-1210	Jail	
Flood Plain	I-1211		
Local Emergency Planning Committee Resale Property Sheriff Commissary Sheriff Community Service Sentencing Program Sheriff Forfeiture Sheriff Service Fee Horsal Cop Treasurer Mortgage Certification Sheriff Drug Buy County Donations Cherokee Nation Donation Sheriff Carson S.T.O.P. VAWA COVID Aid Relief American Rescue Plan Act 2021 I.ST's Use Tax Sales Tax Courthouse Maintenance Sales Tax Jail Sales Tax Rural Fire Sales Tax Staw Library Court Clerk Preservation Excess Resale Tax Refunds Protested Tax Assigned by County Change Fund Educational Trust Independent School Remit Municipal-City-Town Remit Career Tech Remit Library Remit 68 Times Time	I-1213	Flood Plain	
Resale Property Sheriff Commissary Sheriff Community Service Sentencing Program Sheriff Forfeiture Sheriff Service Fee Trash Cop Treasurer Mortgage Certification Sheriff Drug Buy County Donations Cherokee Nation Donation Sheriff Carson Str.O.P. VAWA COVID Aid Relief American Rescue Plan Act 2021 I.S.T's Use Tax Sales Tax Courthouse Maintenance Sales Tax Jail Sales Tax Rural Fire Sales Tax Staw Library Court Clerk Preservation Excess Resale Tax Refunds Protested Tax Assigned by County Change Fund Educational Trust Independent School Remit Municipal-City-Town Remit Career Tech Remit Library Remit 68 Tax Tash Tibrary Tibrar	I-1218		
Sheriff Commissary Sheriff Community Service Sentencing Program Sheriff Forfeiture Sheriff Forfeiture Sheriff Service Fee Trash Cop Treasurer Mortgage Certification Sheriff Drug Buy County Donations Cherokee Nation Donation Sheriff Carson S.T.O.P. VAWA COVID Aid Relief American Rescue Plan Act 2021 I.ST's Use Tax Sales Tax Courthouse Maintenance Sales Tax Jail Sales Tax Rural Fire Sales Tax Staw Library Court Clerk Preservation Excess Resale Tax Refunds Protested Tax Assigned by County Change Fund Educational Trust Independent School Remit Municipal-City-Town Remit Career Tech Remit Library Remit 68 Tax Tibrary	I-1220	Resale Property	
Sheriff Community Service Sentencing Program Sheriff Forfeiture Sheriff Service Fee 40 Sheriff Service Fee 41 Trash Cop 42 Treasurer Mortgage Certification 43 Sheriff Drug Buy 44 County Donations 45 Cherokee Nation Donation 46 Sheriff Carson 47 S.T.O.P. VAWA COVID Aid Relief American Rescue Plan Act 2021 I.ST's Use Tax Sales Tax Courthouse Maintenance Sales Tax Jail Sales Tax S2 Courthouse Maintenance Sales Tax Jail Sales Tax S4 Rural Fire Sales Tax S5 Law Library Court Clerk Preservation Excess Resale Tax Refunds Protested Tax Assigned by County Change Fund Educational Trust Independent School Remit Municipal-City-Town Remit Career Tech Remit Library Remit 68 **Tax** **Tax*	I-1223	Sheriff Commissary	
Sheriff Forfeiture 40 Sheriff Service Fee 41 Trash Cop 42 Treasurer Mortgage Certification 43 Sheriff Drug Buy 44 County Donations 45 Cherokee Nation Donation 46 Sheriff Carson 47 S.T.O.P. VAWA 48 COVID Aid Relief 49 American Rescue Plan Act 2021 50 I.ST's 51 Use Tax Sales Tax 52 Courthouse Maintenance Sales Tax 53 Jail Sales Tax 54 Rural Fire Sales Tax 54 M's 57 Law Library 58 Court Clerk Preservation 59 Excess Resale 60 Tax Refunds 61 Protested Tax Assigned by County 62 Change Fund 63 Educational Trust 64 Independent School Remit 65 Municipal-City-Town Remit 66 Career Tech Remit 67 Library Remit 68 73 <td>I-1224</td> <td>Sheriff Community Service Sentencing Program</td> <td></td>	I-1224	Sheriff Community Service Sentencing Program	
Sheriff Service Fee	I-1225	Sheriff Forfeiture	
Trash Cop 42 Treasurer Mortgage Certification 43 Sheriff Drug Buy 44 County Donations 45 Cherokee Nation Donation 46 Sheriff Carson 47 S.T.O.P. VAWA 48 COVID Aid Relief 49 American Rescue Plan Act 2021 50 I.ST's 51 Use Tax Sales Tax 52 Courthouse Maintenance Sales Tax 53 Jail Sales Tax 54 Rural Fire Sales Tax 54 M's 57 Law Library 58 Court Clerk Preservation 59 Excess Resale 60 Tax Refunds 61 Protested Tax Assigned by County 62 Change Fund 63 Educational Trust 64 Independent School Remit 65 Municipal-City-Town Remit 66 Career Tech Remit 67 Library Remit 68	I-1226		
Treasurer Mortgage Certification 43 Sheriff Drug Buy 44 County Donations 45 45 Cherokee Nation Donation 46 Sheriff Carson 47 S.T.O.P. VAWA 48 COVID Aid Relief 49 American Rescue Plan Act 2021 50 I.ST's Use Tax Sales Tax 52 Courthouse Maintenance Sales Tax 53 Jail Sales Tax 53 Jail Sales Tax 55 Kural Fire Sales Tax 55 Staw Library 57 Court Clerk Preservation 59 Excess Resale 60 Tax Refunds 61 Protested Tax Assigned by County 62 Change Fund 63 Educational Trust 64 Independent School Remit 65 Municipal-City-Town Remit 66 Career Tech Remit 67 Library Remit 68 69 71 73 77 77 Tax	I-1229	Trash Cop	
Sheriff Drug Buy	I-1230	Treasurer Mortgage Certification	
County Donations 45 Cherokee Nation Donation 46 Sheriff Carson 47 S.T.O.P. VAWA 48 COVID Aid Relief 49 American Rescue Plan Act 2021 50 I.ST's 51 Use Tax Sales Tax 52 Courthouse Maintenance Sales Tax 53 Jail Sales Tax 54 Rural Fire Sales Tax 55 M's 57 Law Library 58 Court Clerk Preservation 59 Excess Resale 60 Tax Refunds 61 Protested Tax Assigned by County 62 Change Fund 63 Educational Trust 64 Independent School Remit 65 Municipal-City-Town Remit 66 Career Tech Remit 67 Library Remit 68 71 33 77	I-1232	Sheriff Drug Buy	
Cherokee Nation Donation Sheriff Carson S.T.O.P. VAWA COVID Aid Relief American Rescue Plan Act 2021 I.ST's Use Tax Sales Tax Courthouse Maintenance Sales Tax Jail Sales Tax Rural Fire Sales Tax S57 Law Library Court Clerk Preservation Excess Resale Tax Refunds Protested Tax Assigned by County Change Fund Educational Trust Independent School Remit Municipal-City-Town Remit Career Tech Remit Library Remit 689 **Tax Refunds American Maintenance Sales Tax African Municipal-City-Town Remit Career Tech Remit Library Remit 71 **Tax Refunds American Municipal-City-Town Remit Career Tech Remit Library Remit 77 **Tax Refunds American Municipal-City-Town Remit Career Tech Remit Library Remit 78 77 **Tax Refunds American Municipal-City-Town Remit American Maintenance Sales Tax American Maintenance Sales Tax American Maintenance Sales Tax American Maintenance Sales Tax American Rescue Plan Act 2021 50 51 52 53 54 55 57 58 69 69 71 73 **Tax Refunds American Rescue Plan Act 2021 50 51 52 53 54 55 57 58 69 71 73 **Tax Refunds American Rescue Plan Act 2021 59 50 51 51 52 52 53 54 55 57 58 69 71 72 **Tax Refunds American Rescue Plan Act 2021 50 51 52 53 54 55 57 58 57 58 69 71 72 **Tax Refunds American Rescue Plan Act 2021 59 50 51 51 52 52 53 54 55 57 58 57 58 69 69 71 72 **Tax Refunds American Rescue Plan Act 2021 50 51 52 53 54 55 57 58 57 58 57 58 69 60 60 60 60 60 60 60 60 60	I-1235	County Donations	
Sheriff Carson 47 S.T.O.P. VAWA 48 COVID Aid Relief 49 American Rescue Plan Act 2021 50 I.ST's 51 Use Tax Sales Tax 52 Courthouse Maintenance Sales Tax 53 Jail Sales Tax 54 Rural Fire Sales Tax 55 M's 57 Law Library 58 Court Clerk Preservation 59 Excess Resale 60 Tax Refunds 61 Protested Tax Assigned by County 62 Change Fund 63 Educational Trust 64 Independent School Remit 65 Municipal-City-Town Remit 66 Career Tech Remit 67 Library Remit 68 47 69 47 69 48 69 49 69 40 69 41 69 42 69 43 69 44 69 45 69	I-1245	Cherokee Nation Donation	
S.T.O.P. VAWA COVID Aid Relief American Rescue Plan Act 2021 I.ST's Use Tax Sales Tax Courthouse Maintenance Sales Tax Jail Sales Tax Rural Fire Sales Tax S5 Law Library Court Clerk Preservation Excess Resale Tax Refunds Protested Tax Assigned by County Change Fund Educational Trust Independent School Remit Municipal-City-Town Remit Career Tech Remit Library Remit 68 tions ST.O.P. VAWA 49 49 49 49 49 49 49 49 49 49 49 49 49	I-1246	Sheriff Carson	
American Rescue Plan Act 2021 LST'S Use Tax Sales Tax Courthouse Maintenance Sales Tax Jail Sales Tax Rural Fire Sales Tax S5 Law Library Court Clerk Preservation Excess Resale Tax Refunds Protested Tax Assigned by County Change Fund Educational Trust Independent School Remit Municipal-City-Town Remit Career Tech Remit Library Remit 50 51 52 53 53 54 65 67 68 71 73 75 77	I-1503	S.T.O.P. VAWA	
American Rescue Plan Act 2021 Use Tax Sales Tax Courthouse Maintenance Sales Tax Jail Sales Tax Rural Fire Sales Tax S57 Law Library Court Clerk Preservation Excess Resale Tax Refunds Protested Tax Assigned by County Change Fund Educational Trust Independent School Remit Municipal-City-Town Remit Career Tech Remit Library Remit 68 41 45 46 47 46 47 46 47 46 47 46 47 46 47 46 47 46 47 47	I-1565	COVID Aid Relief	
Use Tax Sales Tax Courthouse Maintenance Sales Tax Jail Sales Tax Rural Fire Sales Tax S53 M's Law Library Court Clerk Preservation Excess Resale Tax Refunds Protested Tax Assigned by County Change Fund Educational Trust Independent School Remit Municipal-City-Town Remit Career Tech Remit Library Remit 688 tions S16 52 53 54 55 57 58 60 60 61 62 62 63 64 Independent School Remit 65 Municipal-City-Town Remit 66 Career Tech Remit 67 Library Remit 688	I-1566	American Rescue Plan Act 2021	
Courthouse Maintenance Sales Tax 53 Jail Sales Tax 54 Rural Fire Sales Tax 55 M's 55 Law Library 58 Court Clerk Preservation 59 Excess Resale 60 Tax Refunds 61 Protested Tax Assigned by County 62 Change Fund 63 Educational Trust 64 Independent School Remit 65 Municipal-City-Town Remit 66 Career Tech Remit 67 Library Remit 68 71 73 ******* **Times*** 77	Total Exhibit I.ST's	II T OI T	
Jail Sales Tax 54 Rural Fire Sales Tax 55 M's 55 Law Library 57 Court Clerk Preservation 59 Excess Resale 60 Tax Refunds 61 Protested Tax Assigned by County 62 Change Fund 63 Educational Trust 64 Independent School Remit 65 Municipal-City-Town Remit 66 Career Tech Remit 67 Library Remit 68 4 69 71 73 4 77	I.ST-1301		
Rural Fire Sales Tax M's Law Library Court Clerk Preservation Excess Resale Tax Refunds Protested Tax Assigned by County Change Fund Educational Trust Independent School Remit Municipal-City-Town Remit Career Tech Remit Library Remit 68 69 71 73 75 Times	I.ST-1306 I.ST-1315	I 11 C 1 T	
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Law Library 57 Court Clerk Preservation 59 Excess Resale 60 Tax Refunds 61 Protested Tax Assigned by County 62 Change Fund 63 Educational Trust 64 Independent School Remit 65 Municipal-City-Town Remit 66 Career Tech Remit 67 Library Remit 68 69 71 73 77	Total Exhibit M's		
Court Clerk Preservation 59 Excess Resale 60 Tax Refunds 61 Protested Tax Assigned by County 62 Change Fund 63 Educational Trust 64 Independent School Remit 65 Municipal-City-Town Remit 66 Career Tech Remit 67 Library Remit 68 69 71 73 77	M-7205		
Excess Resale 60 Tax Refunds 61 Protested Tax Assigned by County 62 Change Fund 63 Educational Trust 64 Independent School Remit 65 Municipal-City-Town Remit 66 Career Tech Remit 67 Library Remit 68 69 71 73 77	M-7210	C	
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Protested Tax Assigned by County Change Fund Educational Trust Independent School Remit Municipal-City-Town Remit Career Tech Remit Library Remit 68 69 71 73	M-7408	Tay Parinda	-
Change Fund 63 Educational Trust 64 Independent School Remit 65 Municipal-City-Town Remit 66 Career Tech Remit 67 Library Remit 68 69 71 73 77	M-7410	D 1	
Educational Trust Independent School Remit Municipal-City-Town Remit Career Tech Remit Library Remit 68 69 71 73	M-7508		
Independent School Remit Municipal-City-Town Remit Career Tech Remit Library Remit 68 69 71 73	M-7605		
Municipal-City-Town Remit 66 Career Tech Remit 67 Library Remit 68 69 71 73	M-7702	T 1 1 . C 1 . I D . I	
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69 71 73 77	M-7707	I il D. '.	
71 73 77	Exhibit W		
73 77	Exhibit X		
tions 77	Exhibit Y		
	Exhibit Z		
	Salary Calculations		
	Exhibit X Exhibit Y Exhibit Z		

S.A. and I. Form 2631R01 Entity: Adair County, 01

ADAIR COUNTY 2021-2022 ESTIMATE OF NEEDS AND FINANCIAL STATEMENT OF THE FISCAL YEAR 2020-2021

ADAIR COUNTY, STATE OF OKLAHOMA

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 Adair, State of Oklahoma, for the fiscal year beginning July 1, 2020 and ending June 30, 2021, together with an itemized statement of the estimated needs thereof for the fiscal year beginning July 1, 2021 and ending June 30, 2022. 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, 2021, 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, 2021 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, 2021 and ending June 30, 2022 as shown under "Schedule 8" were prepared and filed with the Board of County Commissioners as of the first Monday in July 2021, 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, 2021.

S.A. and I. Form 2631R01 Entity: Adair County, 01

Independent Accountant's Compilation Report

Honorable Board of County Commissioners

Adair County, Oklahoma

Management is responsible for the accompanying 2020-2021 prescribed financial statements as of and for the fiscal year ended June 30, 2021, and the 2021-2022 Estimate of Needs (SA&I form 2631R97) and the Publication Sheet (SA&I form 2631R97) for Adair County, included in accompanying prescribed form. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the prescribed financial statements, estimate of needs and publication sheet nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these prescribed financial statements.

The prescribed financial statements, estimate of needs and publication sheets forms are presented in accordance with the requirements prescribed by the Office of the Oklahoma State Auditor and Inspector per 68 OS § 3003.B as defined by 68 OS § 3004-3011 and are not intended to be a complete presentation of the County's assets and liabilities.

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

TURNER & Associates, PLC

S.A. and I. Form 2631R01 Entity: Adair County, 01

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF ADAIR

Personally appeared before me, the undersigned Notary Public,

County Clerk of the County and State aforesaid, who being first duly sworn according to law, deposes and says: That he/she complied with the law by having the financial statement for the fiscal year ending June 30, 2021, and the estimated needs and the estimated income from sources other than ad valorem taxes, for the fiscal year beginning July 1, 2021 and ending June 30, 2022 published in one issue of the Stilwell Democrat Journal a legally-qualified newspaper published - of general circulation, in said county (strike inapplicable phrase) a copy of which together with proof of publication is herewith attached marked Exhibit "Z" and made a part of hereof.

County Clerk

Subscribed and sworn to before me this day of 02 + , 2021.

Notary Public COUNTY

My Commission Expires

Links

S.A. and I. Form 2631R01 Entity: Adair County, 01

EXHIBI	ТΔ

Schedule 1, Current Balance Sheet - June 30, 2021	
Looping	Amount
ASSETS:	
Cash Balance June 30, 2021	\$ 489,607.70
Investments	9
TOTAL ASSETS	\$ 490 602 70
LIABILITIES AND RESERVES:	
Warrants Outstanding	0 2/51/01
Reserve for Interest on Warrants	\$ 36,516.81
Reserves From Schedule 8	3 -
TOTAL LIABILITIES AND RESERVES	\$ 32,074.84
CASH FUND BALANCE JUNE 30, 2021	\$ 68,591.65
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 421,016.05
LOTTE ELABORATES, RESERVES AND CASH FUND BALANCE	\$ 489,607.70

Schedule 2 Perenno and Ponting to C. 2000 2001				
Schedule 2, Revenue and Requirements for 2020-2021				
		Detail		Total
REVENUE:				
Adjusted Cash Balance June 30, 2020	S	344,354.06	l	
Cash Fund Balance Transferred From Prior Years	\$	3,890.87		
All Ad Valorem Tax Apportioned	\$	1,025,392.16		
Miscellaneous Revenue Apportioned	- \$	557,739.74		
TOTAL REVENUE		331,137.14	-	1 021 276 02
REQUIREMENTS:			3	1,931,376.83
Claims Paid by Warrants Issued	9	1,478,285.94		
Reserves From Schedule 8	- 4	32,074,84		
Interest Paid on Warrants		32,074.84		
Reserve for Interest on Warrants	- S			
TOTAL REQUIREMENTS	I_3		6	1.510.260.50
ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2021			3	1,510,360.78
TOTAL REQUIREMENTS AND CASH FUND BALANCE			\$	421,016.05
		ľ	S	1.931.376.83

Schedule 3, Cash Fund Balance Analysis - June 30, 2021	
ADDITIONS:	Amount
Miscellaneous Revenue Collected in Excess with Transfer Adjustments	C 100 cos cc
Warrants Estopped, Cancelled or Converted	\$ 128,535.66
Fiscal Year 2020-2021 Lapsed Appropriations	9 252 002 65
Fiscal Year 2019-2020 Lapsed Appropriations	\$ 252,993.65
Ad Valorem Tax Collections in Excess of Estimate	\$ 3,890.87
TOTAL ADDITIONS	\$ 79,293.54
DEDUCTIONS:	\$ 464,713.72
Supplemental Appropriations	10.070.50
Current Tax in Process of Collection	\$ 42,078.59
TOTAL DEDUCTIONS	\$ 1,619.08
Cash Fund Balance as per Balance Sheet June 30, 2021	\$ 43,697.67
	\$ 421,016.05

EXHIBIT A

LAHBITA								
Schedule 4: Revenue	2019-2020 A	ccount	2020-2021 Account					
SOURCE	Actua		Amount		Actually		Over	
BOOKEL	Collecte	d	Estimated		Collected]	(Under)	
Ad Valorem Taxes						-		
9001 Current Tax	\$	-	\$ 947,717.70	\$	946,098.62	s	(1,619.08	
9002 Prior Year	s	-		\$	64,344.13		64,344.13	
9003 Back Year	\$	-		S	14,949.41		14,949.41	
Ad Valorem Tax Total	s	-	\$ 947,717.70		1,025,392.16		77,674.46	
9000, Interest, Mortgage Tax				 _	-,0-0,000		77,074.10	
9009 Interest Unapportion	\$	- 1	\$ 100,101.38	S	124,898.68	S	24,797.30	
Total for Interest, Mortgage Tax	s	-	\$ 100,101.38	_	124,898.68		24,797.30	
9100, Local Revenues				<u> </u>			21,777,00	
9104 Motor Vehicle Auto Stamps	\$	1	\$ 584.99	\$	677.43	\$	92.44	
9106 County Clerk Fees	\$		\$ 50,400.73		77,652.31	_	27,251.58	
9107 Court Clerk Fees	\$		\$ 476.44	_	801.49		325.05	
9129 Visual Inspection	\$		\$ 237,290.41	+	237,766.85	_	476.44	
9130 Wildlife Fines	s		\$ -	15	1,468.94		1,468.94	
Total for Local Revenues	S	-	\$ 288,752.57		318,367.02	_	29,614.45	
9200, State Revenues				1.0	010,007.02		27,014.43	
9203 Election Board Secretary Reimbursements	\$	- 1	\$ 31,508.04	\$	31,508.04	T e		
9219 OTC - Tobacco	s		\$ 15,776.30		20,364.03		4,587.73	
9221 Payment In lieu of Taxes	s		\$ -	\$	15,458.00	_	15,458.00	
9224 State Land Reimbursement	\$		\$ -	s	415.94	_	415.94	
9225 Election Reimbursements	\$		\$ -	\ <u>\$</u>	1,177.43	_	1,177.43	
9235 OTC-Motor Vehicle COCG	\$		\$ 30,678.53		36,061.26		5,382.73	
Total for State Revenues	\$	-	\$ 77,962.87		104,984.70		27,021.83	
9400, Miscellaneous Revenues		 !	7,002.07	10	104,204.70	13	27,021.03	
9406 Recoveries	\$	- 1	\$ -	S	1,648.90	e	1,648.90	
9407 Reimbursements of Expenditures	s		\$ -	S	1,384.52	_	1,384.52	
9411 Sale of County Owned Assets	\$		\$ -	s	255.00	_	255.00	
9415 Miscellaneous	\$		\$ -	l s	6,200.92		6,200.92	
Total for Miscellaneous Revenues	S		\$ -	s	9,489.34		9,489.34	
TOTAL REVENUES FOR THE COUNTY GENERA	L FUND				2,102.01	<u> </u>	7,407.54	
Total Unrestricted Revenue	s	- 1	\$ 466,816.82	\$	557,739.74	•	90,922.92	
9216 OTC - Sales Tax	\$		\$ -	s	331,133.14	\$	70,722.92	
Restricted - Sales Tax Interest	s		\$ -	\$		\$		
Total Miscellaneous County General	S		\$ 466,816.82		557,739.74	· · · · ·	90,922.92	
			\$ 947,717.70		1,025,392.16		77,674.46	
Ad Valorem Tax	\$	- 11	3 947.717/11	1.7	1 11/2 19/ 10 1			

EXHIBIT	A٠

EXHIBIT A						
Schedule 4: Revenue		Basis & Limit	2021-2022 A			ccount
SOURCE		of Ensuing	Г	Estimated by		Approved by
		Estimate		Governing Board	1	Excise Board
Ad Valorem Taxes						
9001 Current Tax		102.69%	s	971,531.29	s	971,531.29
9002 Prior Year					Ť	7.1,001.2.
9003 Back Year						
Ad Valorem Tax Total			s	971,531.29	s	971,531.29
9000, Interest, Mortgage Tax			_	7.7,001.27	<u> </u>	7.1,001.2.
9009 Interest Unapportion		49.64%	S	62,000.00	\$	62,000.0
Total for Interest, Mortgage Tax			\$	62,000.00		62,000.00
9100, Local Revenues						02,000.00
9104 Motor Vehicle Auto Stamps		90.00%	<u> </u>	609.69	6	609.69
9106 County Clerk Fees		90.00%	_	69,887.08	_	69,887.08
9107 Court Clerk Fees		90.00%		721.34		
9129 Visual Inspection		102.62%		243,990.56	_	721.34
9130 Wildlife Fines		90.00%		1,322.05	\$	243,990.56 1,322.05
Total for Local Revenues		70.0070	S	316,530.72	_	316,530.72
9200, State Revenues			-	310,330.72	3	310,330.72
9203 Election Board Secretary Reimbursements	1	100.00%	e	31,508.04	•	21 500 04
9219 OTC - Tobacco		90.00%		18,327.63		31,508.04
9221 Payment In lieu of Taxes		90.00%	_	13,912.20		18,327.63
9224 State Land Reimbursement	 -	90.00%		374.35		13,912.20
9225 Election Reimbursements		90.00%	_			374.35
9235 OTC-Motor Vehicle COCG			\$	1,059.69 32,455.13	\$	1,059.69
Total for State Revenues		90.0078	\$	97,637.04		32,455.13
9400, Miscellaneous Revenues			3	97,037.04	3	97,637.04
9406 Recoveries		0.00%	6		•	
9407 Reimbursements of Expenditures		0.00%			<u>\$</u>	-
9411 Sale of County Owned Assets		0.00%	<u> </u>	-	_	
9415 Miscellaneous		0.00%	-	•	\$	
Total for Miscellaneous Revenues		0.0078	<u>\$</u>	•	\$ \$	
TOTAL REVENUES FOR THE COUNTY GENERAL FUND			3		7	<u> </u>
Total Unrestricted Revenue		85.37%	•	476 167 76	•	426.162.26
9216 OTC - Sales Tax		0.00%		476,167.76	_	476,167.76
Restricted - Sales Tax Interest		90.00%		•	\$	•
Total Miscellaneous County General			\$	176 167 76	6	187 178 -
Ad Valorem Tax			<u>\$</u>	476,167.76 971,531.29		476,167.76
Grand Total of All Revenues			<u>s</u>			971,531.29
Surplus Cash from Schedule 3			<u>s</u>	1,447,699.05 421,016.05		1,447,699.05
Total Budget for General Fund			<u>s</u>			421,016.05
			<u>.</u>	1,870,334.18	<u>></u>	1,870,334.18

EΧ	нп	ZIT	Δ

Schedule 5: County General Fund Balance Sheet of Current and All Prior Years				
CURRENT AND ALL PRIOR YEARS		2020-21		PRE-2020
Cash Balance Reported to Excise Board June 30, 2020		2020-21	•	357,971.21
Opening Balance from Prior Year	- S	306,741.32	6	306,741.32
Cash Fund Balance Transferred Out	<u> </u>	381.53		300,741.32
Cash Fund Balance Transferred In			S	•
Adjusted Cash Balance	\$	344,354.06	<u> </u>	51 220 00
Ad Valorem Tax Apportioned	- \$ \$	1,025,392.16	-	51,229.89
Miscellaneous Revenue (Schedule 4)	s			
Cash Fund Balance Forward From Preceding Year	- s	557,739.74 3,890.87	\$	
Prior Expenditures Recovered	- s	3,890.87	3	-
TOTAL RECEIPTS		1 507 022 77	3	<u>-</u>
TOTAL RECEIPTS AND BALANCE		1,587,022.77	_	51.000.00
Warrants of Year in Caption	\$	1,931,376.83		51,229.89
Interest Paid Thereon	- 3	1,441,769.13	3	47,339.02
TOTAL DISBURSEMENTS		1,441,769.13	3	47.220.00
CASH BALANCE AND INVESTMENTS JUNE 30, 2021		489,607.70	2	47,339.02
Reserve for Warrants Outstanding	3			3,890.87
Reserve for Interest on Warrants	\$	36,516.81	\$	<u>-</u>
Reserves From Schedule 8	3 8	22 074 94	D	
TOTAL LIABILITES AND RESERVE	\$	32,074.84		
DEFICIT:	\$	68,591.65	\$	<u>:</u>
CASH BALANCE FORWARD TO NEXT YEAR		421,016.05	2	3,890.87
	_ 9	441.010.03 II	JD .	5.890 X / II

Schedule 6: County General Fund Warrant Account of Current and All	Prior Years				
CURRENT AND ALL PRIOR YEARS	2020-21		PRE-2020		Total
Warrants Outstanding June 30 of Year in Caption	\$ -	s	32,640.78	\$	32,640.78
Warrants Registered During Year	\$ 1,478,285.94	s	14,698.24		1,492,984.18
TOTAL	\$ 1,478,285.94	_	47,339.02	_	1,525,624.96
Warrants Paid During Year	\$ 1,441,769.13	S	47,339.02	s	1,489,108.15
Warrants Converted to Bonds or Judgements	\$ -	S	•	\$	-,,
Warrants Cancelled	\$ -	\$	-	\$	-
Warrants Estopped by Statute	- \$	\$	-	\$	
TOTAL WARRANTS RETIRED	\$ 1,441,769.13	\$	47,339.02	\$	1,489,108.15
TOTAL WARRANTS OUTSTANDING JUNE 30, 2021	\$ 36,516.81	\$	•	\$	36,516.81

Schedule 7: 2020 Ad Valorem Tax Account					
2020 Net Valuation Cert. To County Excise Board	\$ 100,143,081.00	10.410 Mills			Amount
Total Proceeds of Levy as Certified				•	
Additions:	 			-	1,042,489.47
Deductions:	 			<u>\$</u>	<u>-</u>
Gross Balance Tax				<u> </u>	
Less Reserve for Delingent Tax	 ····	Prior Very Press 4 C P 1		\$	1,042,489.47
Reserve for Protest Pending	 	Prior Year Percent for Delinquency	10%	\$	94,771.77
Balance Available Tax				\$	•
Deduct 2020 Tax Apportioned	 			<u>\$</u>	947,717.70
Net Balance 2020 Tax in Process of Collection	 			\$	946,098.62
Excess Collections				\$	1,619.08
	 		- 1	\$	-

Schedule 9: County General Fund Summary of Expenses						
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued		Reserves		Approved by nty Excise Board
1100 Total Salaries	\$ 1,011,036.47	\$ 931,387.80	s		s	1,118,078.08
1200 Fringe Benefits	\$ 305,810.54	\$ 267,343.53	\$	-	s	335,520.74
1300 Travel Related	\$ 45,152.89	\$ 40,620.26	\$	3,400.00	s	52,600.00
2000 Total Maintenance & Operations	\$ 318,049.53	\$ 238,934.35	\$	28,674.84	_	267,333.23
4100 Total Machinary & Equipment, Capital Outlay	\$ 82,305.00	\$	\$	-	\$	95,802.13

S.A. and I. Form 2631R01 Entity: Adair County, 01

EXHIBIT A

Schedule 8: Report Of Prior Year's Expenditures				· · · · · · · · · · · · · · · · · · ·				
		FISCAL	, YE	AR ENDING JUNE	30,	2020		FY ENDING
DED A DEL MENTE OF COMEDAN AFAIT				****		D.1		JUNE, 30 2021
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS		Reserves		Warrants Since		Balance Lapsed		
A TROTRIATED ACCOUNTS		6-30-2020		Issued		Appropriations		Original Appropriations
				155000		Appropriations	L	Appropriations
Dept: 0400, Sheriff								
1110 Full time salaries	\$	-	\$	-	\$	-	\$	267,652.04
1130 Part Time salaries	\$	•	\$	-	\$	-	\$	-
1310 Travel	\$	•	\$	-	\$		\$	8,400.00
2005 Maintenance & Operation	\$	1,925.00	\$	1,317.00		608.00	\$	23,947.96
Total for Sheriff	\$	1,925.00	\$	1,317.00	\$	608.00	\$	300,000.00
Dept: 0600, Treasurer								
1110 Full time salaries	\$	-	\$	•	\$	-	\$	40,000.00
1310 Travel	\$	•	\$	•	\$		\$	6,000.00
2005 Maintenance & Operation	\$	-	\$	-	\$	-	\$	18,000.00
Total for Treasurer	S		\$		\$	-	S	64,000.00
Dept: 0800, Commissioners								
1110 Full time salaries	\$	-	\$	•	\$	-	\$	151,200.00
2005 Maintenance & Operation	\$	-	\$	_	\$	-	\$	4,926.00
4110 Capital Outlay	\$		\$	-	\$		\$	82,305.00
Total for Commissioners	S		\$	-	\$	•	S	238,431.00
Dept: 0900, OSU Extension								
1110 Full time salaries	\$	1,725.28	\$	1,725.28	\$	-	\$	20,000.00
1130 Part Time salaries	\$	-	\$	•	\$	•	\$	-
1310 Travel	\$	400.00	\$	131.68	\$	268.32	\$	8,000.00
2005 Maintenance & Operation	\$	•	\$	•	\$	•	\$	8,500.00
Total for OSU Extension	\$	2,125.28	<u> </u>	1,856.96	\$	268.32	\$	36,500.00
Dept: 1000, County Clerk								
1110 Full time salaries	\$	-	\$	-	\$	•	\$	119,000.00
1310 Travel	\$	-	\$	•	\$	-	\$	6,000.00
2005 Maintenance & Operation	\$_		\$	•	\$	•	\$	3,500.00
Total for County Clerk	\$		\$		\$	-	S	128,500.00
Dept: 1400, Court Clerk								
1110 Full time salaries			\$	-	\$	-	\$	70,917.64
1310 Travel	\$	-	\$	•	\$	-	\$	6,000.00
Total for Court Clerk	S	-	\$	-	<u>s</u>		S	76,917.64
Dept: 1600, Assessor			,					
1110 Full time salaries	\$		\$	-	\$		\$	40,000.00
1310 Travel	<u> </u>	-	\$	•	\$	-	\$	7,200.00
Total for Assessor	S	•	\$		\$	•	S	47,200.00
Dept: 1700, Visual Inspection								
1110 Full time salaries	\$	•	\$	•	\$	-	\$	211,450.66
1310 Travel	\$	2,235.40			\$	2,079.59	\$	11,000.00
2005 Maintenance & Operation	\$	9,508.59		9,431.09	\$		\$	60,210.00
Total for Visual Inspection	<u> </u>	11,743.99	<u> </u>	9,586.90	\$	2,157.09	\$	282,660.66
Dept: 1800, Juvenile Shelter/Bureau	n		,				,	
2010 Programs	<u> </u>		\$		\$	-	\$	10,000.00
Total for Juvenile Shelter/Bureau	<u> </u>		\$		S	•	\$	10,000.00
Dept: 2000, General Government	——————————————————————————————————————		Т.					
2005 Maintenance & Operation	<u> </u>	1,870.00	\$	1,384.50	\$	485.50	\$	17,649.49
2010 Programs	<u> </u>	-	\$		\$	<u>-</u>	\$	2,190.00
2016 Utilities	<u>\$</u>		\$	•	\$	-	\$	60,000.00
2020 Professional Services 2021 Contract Labor	_ <u> \$</u>	-	\$		\$		\$	3,500.00
Total for General Government	<u> </u>		\$		\$	•	\$	12,000.00
Torne to: General Government	S	1,870.00	5	1,384.50	S	485.50	<u>\$</u>	95,339.49

EXHIBIT A

EXHIBIT										_			
Schedule	8: Report Of Price	or Y	ear's Expenditures										
				E)	NDING JUNE 30	202	21				FISCAL YEA	R 2	021-2022
				Γ		T			Lapsed	╟┈	Needs as		
Suj	pplemental		Net Amount	i	Warrants	l	_	ł	Balance		Estimated by	•	Approved by
-	ljustments		of		Issued	l	Reserves		Known to be		Governing		County
	-		Appropriations					1	Jnencumbered	Į .	Board	1	Excise Board
Dept: 040	00, Sheriff	-		_		<u> </u>				<u></u>	2000	<u> </u>	-
\$	(9,328.26)	\$	258,323.78	\$	252,428.55	s	·	T 6	5.005.00	II 🚓	070 040 00	r_	
\$	(7,520.20)	\$	230,323.76	\$	232,426.33	\$	-	\$	5,895.23	\$	279,940.00	\$	321,652.04
\$		\$	9 400 00		9 400 00	-		\$	-	\$	7,498.00	\$	-
\$	20,000.00	\$	8,400.00 43,947.96	\$ \$	8,400.00	\$	17 (16 06	\$	-	\$	8,400.00	\$	8,400.00
S	10,671.74	S				\$	17,616.06		12,665.29	\$	135,000.00	\$	23,947.96
		3	310,671.74	3	274,495.16	3	17,616.06	5	18,560.52	S	430,838.00	S	354,000.00
	0, Treasurer	_		-		Γ.							
\$	•	\$	40,000.00	\$	40,000.00	\$		\$	-	\$	71,000.00	\$	44,000.00
\$	-	\$	6,000.00	\$	6,000.00	\$	<u> </u>	\$	-	\$	6,000.00	\$	6,000.00
\$		S	18,000.00	\$	7,840.00	\$	950.00	\$	9,210.00	\$	11,400.00	\$	18,000.00
S	•	S	64,000.00	<u>s</u>	53,840.00	\$	950.00	S	9,210.00	S	88,400.00	\$	68,000.00
	0, Commissione												
\$		\$	151,200.00	\$	98,861.58	\$	-	\$	52,338.42	\$	158,000.00	\$	165,000.00
\$	-	\$	4,926.00	\$	306.00	\$	•	\$	4,620.00	\$	4,500.00	\$	4,926.00
\$		\$	82,305.00	\$	•	\$	•	\$	82,305.00	\$		\$	95,752.13
S		S	238,431.00	\$	99,167.58	S		S	139,263.42	S	244,805.00	S	265,678.13
Dept: 090	0, OSU Extension	n										_	
\$	•	\$	20,000.00	\$	11,731.32	\$	-	\$	8,268.68	\$	20,000.00	\$	23,500.00
\$	•	\$		\$	-	\$	_	\$		\$	8,000.00	\$	25,500.00
\$	(3,447.11)	\$	4,552.89	\$	3,352.89	\$	1,200.00	\$		\$	8,000.00	\$	8,000.00
\$	3,447.11	\$	11,947.11	\$	11,089.38	\$		\$	15.68	\$	8,500.00	\$	8,500.00
S	-	\$	36,500.00	S	26,173.59	S		\$	8,284.36	s	44,500.00	S	40,000.00
Dept: 100	0, County Clerk			<u> </u>				<u> </u>	0,204.00		77,000,00	و	40,000.00
\$	2,217.26	\$	121,217.26	\$	116,579.51	\$	-	\$	4,637.75	s	123,000.00	\$	127 000 00
\$	-	\$	6,000.00	\$	6,000.00	\$		\$		\$	6,000.00	\$ \$	127,000.00
\$	-	\$	3,500.00	\$	1,967.20	\$	-	\$	1,532.80	\$		\$	6,000.00
S	2,217.26	S		Š	124,546.71	S		S	6,170.55	\$	134,500.00	<u>s</u>	5,500.00
Dept: 140	0, Court Clerk					<u> </u>		<u> </u>	0,170.00	ے ا	137,300.00	3	138,500.00
\$	-	\$	70,917.64	\$	69,071.86	\$		\$	1 045 70	6	70,000,00	_	21.000.00
\$	-	\$	6,000.00	\$	6,000.00	\$	-	\$	1,845.78	\$	70,908.80	<u>\$</u>	74,908.80
S	_	\$	76,917.64	s	75,071.86			S	1 945 79	Ť		_	6,000.00
	0, Assessor	<u> </u>	. 0,527.04	<u> </u>	/ 5,0 / 1.00	<u> </u>	•		1,845.78	3	76,908.80	<u>\$</u>	80,908.80
\$		\$	40,000.00	\$	40,000.00	•		•		6	40.000.00		
\$	-	\$	7,200.00		7,200.00	_		\$		\$		\$	44,000.00
S		ŝ	47,200.00		47,200.00		-	\$ \$	-	\$		\$	7,200.00
	0, Visual Inspec			<u> </u>	77,200.00	<u> </u>		3		S	47,200.00	\$	51,200.00
\$	5,014.93			-	216 200 11	6				r <u>. </u>	 ,		
\$	(4,000.00)			<u>\$</u>	216,208.11		<u>-</u>	\$	257.48			\$	221,822.24
\$	1,452.48				3,667.37			\$	1,132.63			\$	11,000.00
S			61,662.48		61,306.72			\$	13.78	_		\$	52,838.42
	2,467.41		285,128.07	2	281,182.20	3	2,541.98	<u>\$</u>	1,403.89	\$	287,660.66	\$	285,660.66
S 1800	0, Juvenile Shelt												
		\$	10,000.00		9,574.37	\$		\$	425.63			\$	10,000.00
S		S	10,000.00	S	9,574.37	S	<u> </u>	\$	425.63	S	10,000.00	S	10,000.00
	0, General Gove												
\$	91,849.30		109,548.79	\$	102,352.50	\$	4,407.56	\$	2,788.73	\$	110,000.00	\$	83,389.49
\$	(2,190.00)		-	\$	•	\$		\$	-	\$	-	\$	•
\$	(60,000.00)	\$	-	\$		\$	-	\$		\$		\$	-
						_						<u> </u>	
\$	(3,500.00)			\$	-	\$		\$	-	S	_ 1	\$	_
	(3,500.00)	\$	12,000.00 121,548.79	<u>\$</u>	12,000.00	\$	<u> </u>	<u>\$</u> \$	-	\$	12,000.00	<u>\$</u>	12,000.00

S.A. and I. Form 2631R01 Entity: Adair County, 01

EXHIBIT A

Schedule 8: Report Of Prior Year's Expenditures								
		FISCAL	YE	AR ENDING JUNE	30.	2020	Г	FY ENDING
DEPARTMENTS OF GOVERNMENT			T		Ĺ			JUNE, 30 2021
APPROPRIATED ACCOUNTS		Reserves		Warrants	Balance			
	ll l	6-30-2020	Since			Lapsed		Original
			L	Issued	Ì	Appropriations		Appropriations
Dept: 2100, Excise Equalization								
1130 Part Time salaries	\$	-	\$		\$	-	\$	4,000.00
Total for Excise Equalization	\$	-	s	•	\$	-	\$	4,000.00
Dept: 2200, Election Board								
1110 Full time salaries	\$		S	-	\$		\$	53,295.00
2005 Maintenance & Operation	\$	924.84	\$	552.88	\$	371.96	\$	9,227.00
Total for Election Board	s	924.84	s	552.88	_	371.96		62,522.00
Dept: 2300, Insurance-Benefits	 !						Ě	02,022.00
1210 FICA	\$		\$	•	\$		\$	57,400.00
1221 OPERS - County portion	<u>*</u>	•	\$	-	\$		\$	115,480.30
1222 Health Insurance	\$		\$		\$		\$	50,573.44
1233 Unemployment Compensation	- S	•	\$		\$		\$	4,000.00
1234 Workers Compensation	\$	-	\$	-	\$		\$	80,667.00
Total for Insurance-Benefits	s	_	s	-	\$		\$	308,120.74
Dept: 2400, County Purchasing			_					500,120.74
1110 Full time salaries	\$	•	\$		\$	<u>.</u> I	\$	27,500.00
2005 Maintenance & Operation	\$	•	\$	-	\$	-	\$	5,680.00
Total for County Purchasing	S	-	\$	-	S		S	33,180.00
Dept: 2700, Emergency Management			<u></u>			 _		25,200.00
1130 Part Time salaries	\$	-	\$	-	\$	_	\$	7,000.00
2005 Maintenance & Operation	\$	•	\$	_	\$		\$	5,890.00
Total for Emergency Management	\$	-	ŝ	-	s	-	\$	12,890.00
Dept: 4500, County Audit Budget							_	12,070.00
2020 Professional Services	\$	•	\$	-	\$	- 11	\$	10,014.31
Total for County Audit Budget	S	-	S	-	S		Š	10,014.31
Dept: 4700, Free Fair Budget			÷				Ť	20,02421
2005 Maintenance & Operation	\$	-	\$	-	\$	- 1	\$	10,000.00
Total for Free Fair Budget	\$	-	s	-	\$		\$	10,000.00
COUNTY GENERAL FUND ACCOUNT			<u></u>				Ť	20,000.00
Sub-Total of Expenditures	\$	18,589.11	\$	14,698.24	\$	3,890.87	s	1,720,325.84
SUBJECT TO WARRANT ISSUE						-7	Ť	
Total Provision for Interest on Warrants	\$		\$. 1	\$	- 1	\$	1,000.00
TOTAL UNRESTRICTED EXPENSES FOR THE	COUNT	Y GENERAL FU	ND			السيس والسيطا	_	-,,,,,,,,
	S	18,589.11		14,698.24	S	3,890.87	•	1,721,325.84

EXHIBIT A

	IIBII A												
Sch	edule 8: Report Of Pric	or Y						_		-			
			FISCAL YEAR	E	NDING JUNE 30,	20	21				FISCAL YEA	AR 2	2021-2022
	Supplemental Adjustments		Net Amount of Appropriations		Warrants Issued		Reserves		Lapsed Balance Known to be Unencumbered		Needs as Estimated by Governing Board		Approved by County Excise Board
	t: 2100, Excise Equal		ion					_				'	
\$		\$	4,000.00	\$	2,537.88	\$	-	\$	1,462.12	\$	4,000.00	\$	4,000.00
\$		S	4,000.00	\$	2,537.88	\$	•	S	1,462.12	S	4,000.00	s	4,000.00
	: 2200, Election Boar												
\$	-	\$	53,295.00	\$	53,295.00	\$	-	\$	•	\$	54,295.00	\$	54,295.00
\$	2,654.91	\$	11,881.91	\$	7,989.25	\$		\$	3,892.66	\$	11,468.15	\$	9,227.00
S	2,654.91	S	65,176.91	\$	61,284.25	\$		S	3,892.66	\$	65,763.15	s	63,522.00
	: 2300, Insurance-Be	nefi	ts									<u> </u>	
\$	(1,326.41)	\$	56,073.59	\$	54,626.16	\$		s	1,447.43	\$	57,400.00	\$	65,400.00
\$	(2,629.71)	\$	112,850.59	\$	107,324.00	S	_	\$	5,526.59	s	115,480.30	s	119,480.30
\$		\$	50,573.44	\$	21,623.35	s	-	s	28,950.09	s	50,573.44	\$	54,573.44
\$	(2.98)	\$	3,997.02	\$	3,103.02	\$		\$	894.00	s	4,000.00	\$	4,000.00
\$	1,648.90	\$	82,315.90	\$	80,667.00	\$	-	\$	1,648.90	\$	92,067.00	\$	92,067.00
\$	(2,310.20)	S	305,810.54	\$	267,343.53	s		s	38,467.01	Š	319,520.74	S	335,520.74
Dept	: 2400, County Purch	nasi	ng						20,00002		010,020174		333,320.74
\$		\$	27,500.00	\$	25,777.53	\$	-	\$	1,722.47	l ¢	27,500.00	\$	27,500.00
\$	(604.61)	\$	5,075.39	\$	5,050.82	Ŝ	20.00	\$		\$	5,680.00	S	5,680.00
S	(604.61)	S	32,575.39	S	30,828.35	-	20.00	s	1,727.04		33,180.00	\$	33,180.00
Dept	: 2700, Emergency M	lana							2,727.04		33,180.00		33,100.00
\$		\$	8,117.20	\$	4,896,46	S	_	\$	3,220.74	•	7,000.00	<u> </u>	10 400 00
\$	(294.42)	\$	5,595.58	ŝ	288.69	\$	-	\$	5,306.89	\$	5,890.00	\$	10,400.00 2,700.00
Ŝ		S	13,712.78	S	5,185.15	_	-	S		S	12,890.00	\$	13,100.00
Dept:	4500, County Audit	Bu		=		_			0,027.03	3	12,070.00		13,100.00
\$	-	\$	10,014.31	\$	-	\$		\$	10,014.31	S	20,674,36	\$	20 674 26
\$	_	\$	10,014.31	Š		s		S	10,014.31	S		\$	20,674.36
Dept:	4700, Free Fair Bud	lget		Ť		<u> </u>		-	10,014.31	9	20,674.36	3	20,674.36
\$	• [\$	10,000.00	\$	5,502.81	\$	4,497.19	\$		\$	20,000.00	\$	10,000,00
<u>s</u>	-	S		Š		\$		\$		S		<u>s</u>	10,000.00
COU	NTY GENERAL FU	ND		<u> </u>		Ť	*,*77.17	٠			20,000.00	<u> </u>	10,000.00
\$		\$	1,762,354,43	\$	1,478,285.94	s	32,074.84	S	251,993.65	•	1,962,840.71	s	1 960 224 10
SUB	JECT TO WARRAN	_		Ť	-,,200.,74	<u> </u>	22,074.04		431,773.03		1,704,840./1	<u> </u>	1,869,334.18
\$		\$	1,000.00	\$		\$		s	1,000.00	•	1,000.00	•	1,000,00
TOT	AL UNRESTRICTE	DΕ			COUNTY GEN		I FIIND	9	1,000.00	J	1,000.00	<u>ə</u>	1,000.00
S	42,078.59	\$	1,763,354,43		1,478,285,94		32.074.84	<u> </u>	252,993.65	_	1,963,840.71	•	1 970 224 10
		_		Ť	-,,	<u> </u>	32,077.04		232,773.03	<u> </u>	1,703,040./1	<u> </u>	1,870,334.18

ESTIMATE OF NEEDS FOR THE 2021-2022 FISCAL YEAR		Estimate of	7	Approved by
PURPOSE:		Needs by	_	County
Total of Unrestricted Expenses for the County General, Schedule 8	<u> </u>	ovenring Board		Excise Board
Total of Pectricted Calca Tay Function for the County General, Schedule 8		1,963,840.71	\$	1,870,334.18
Total of Restricted Sales Tax Expenses for the County General, Schedule 8A	\$	-	\$	-
Pro rata share of County Assessor's Budget as determined by County Excise Board	\$		\$	-
GRAND TOTAL - County General Fund	S	1,963,840.71	S	1,870,334.18

Schedule 1, Current Balance Sheet - June 30, 2021		
ACCUTO		Amount
ASSETS:		
Cash Balance June 30, 2021	\$	1,752,324.98
Investments	\$	
TOTAL ASSETS	\$	1,752,324.98
LIABILITIES AND RESERVES:		
Warrants Outstanding	l s	191,073.34
Reserve for Interest on Warrants	\$	
Reserves From Schedule 8	\$	167,902.29
TOTAL LIABILITIES AND RESERVES	\$	358,975.63
CASH FUND BALANCE JUNE 30, 2021	\$	1,393,349.35
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	1,752,324.98

Schedule 2, Revenue and Requirements for 2020-2021				
DEVENUE		Detail		Total
REVENUE:				
Adjusted Cash Balance June 30, 2020	S	1,342,958.24	ĺ	
Cash Fund Balance Transferred From Prior Years	1	87,815.85	ļ	
Miscellaneous Revenue Apportioned	- s			
TOTAL REVENUE	([p	3,360,337.95	_	
REQUIREMENTS:			\$	4,791,112.04
Claims Paid by Warrants Issued	l e	2 220 860 40		
Reserves From Schedule 8	- <u>\$</u>	3,229,860.40		
Interest Paid on Warrants	——— <u> </u>	167,902.29		
Reserve for Interest on Warrants	<u> </u>			
TOTAL REQUIREMENTS	\$	-		
			\$	3,397,762.69
ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2021			\$	1,393,349.35
TOTAL REQUIREMENTS AND CASH FUND BALANCE			\$	4,791,112.04

COUNTY HIGHWAY UNRESTRICTED COVERING THE PERIOD 7/1/2020 TO 6/30/2021 ESTIMATE OF NEEDS FOR 2021-2022

Schedule 4: Revenue	2019-202	0 Account			2020	0-2021 Account		
SOURCE	Actually Collected		Amount Estimated		Actually Collected			Over (Under)
9100, Local Revenues								
9122 Permits	\$	-	\$	-	\$	160.00	\$	160.00
Total for Local Revenues	S	-	\$	•	S	160.00	\$	160.00
9200, State Revenues								-
9204 Grants - State	\$	-	\$	-	\$	17,752.00	\$	17,752.00
9210 OTC - Diesel	\$	•	\$		\$	234,965.21	\$	234,965.21
9212 OTC - Gasoline tax	\$	-	\$	-	\$	740,852.72	\$	740,852.72
9217 OTC-Motor Vehicle-COR	\$		\$	-	\$	405,428.55	\$	405,428.55
9218 OTC - Special	\$	-	\$	-	\$	97.81	\$	97.81
9232 OTC-Motor Vehicle CRIR	\$	-	\$	-	\$	252,096.90	\$	252,096.90
9233 OTC-Motor Vehicle CRF	\$	_	\$	-	\$	145,035.90	\$	145,035.90
9241 OTC- Motor Vechile CIRB	\$	-	\$	_	\$	476,606.83	\$	476,606.83
Total for State Revenues	S	-	\$	-	S	2,272,835.92	S	2,272,835.92
9300, Federal Revenues								
9305 Federal Emergency Management Assistance	\$	•	\$	-	\$	149,617.97	\$	149,617.97
Total for Federal Revenues	S	-	\$	•	\$	149,617.97	S	149,617.97
9400, Miscellaneous Revenues	<u>-</u>							
9403 Insurance Proceeds	\$	-	\$	-	\$	44,650.00	\$	44,650.00
9407 Reimbursements of Expenditures	\$	-	\$	-	\$	702,252.06	\$	702,252.06
9411 Sale of County Owned Assets	\$	-	\$	•	\$	68,262.00	\$	68,262.00
9412 Sale of County Owned Property	\$		\$	-	\$	63,060.00	\$	63,060.00
9415 Miscellaneous	\$	-	\$		\$	59,500.00	\$	59,500.00
Total for Miscellaneous Revenues	\$	-	\$	-	\$	937,724.06	\$	937,724.06
TOTAL REVENUES FOR THE COUNTY HIGHWAY	UNRESTRI	CTED FUN	D					
Total Unrestricted Revenue	\$	-	\$	-	\$	3,360,337.95	\$	3,360,337.95
9216 OTC - Sales Tax	\$	-	\$	-	\$	-	\$	-
Restricted - Sales Tax Interest	\$	-	\$	-	\$	•	\$	-
Total Miscellaneous County Highway Unrestricted	S	-	S	-	\$	3,360,337.95	S	3,360,337.95
Grand Total of All Revenues	S	-	\$	-	\$	3,360,337.95	S	3,360,337.95

Schedule 4: Revenue			
	Basis & Limit		2 Account
SOURCE	of Ensuing	Estimated by	Approved by
9100, Local Revenues	Estimate	Governing Board	Excise Board
9122 Permits			
Total for Local Revenues	0.00%		\$ -
9200, State Revenues		S -	S -
9204 Grants - State			
	0.00%		\$ -
9210 OTC - Diesel	0.00%	\$ -	\$ -
9212 OTC - Gasoline tax	0.00%	\$ -	S -
9217 OTC-Motor Vehicle-COR	0.00%	\$ -	\$ -
9218 OTC - Special	0.00%	\$ -	\$ -
9232 OTC-Motor Vehicle CRIR	0.00%		\$ -
9233 OTC-Motor Vehicle CRF	0.00%		6
9241 OTC- Motor Vechile CIRB	0.00%		\$ -
Total for State Revenues		\$ -	\$ -
9300, Federal Revenues			-
9305 Federal Emergency Management Assistance	0.00%	\$ -	\$ -
Total for Federal Revenues		<u>s</u> -	\$ -
9400, Miscellaneous Revenues			-
9403 Insurance Proceeds	0.00%	\$ -	\$ -
9407 Reimbursements of Expenditures	0.00%		•
9411 Sale of County Owned Assets	0.00%		<u>s</u> -
9412 Sale of County Owned Property	0.00%		
9415 Miscellaneous	0.00%		<u>\$</u> -
Total for Miscellaneous Revenues		\$ -	
TOTAL REVENUES FOR THE COUNTY HIGHWAY UNRESTRICTED F	IIND	<u> </u>	<u> </u>
Total Unrestricted Revenue	0.00%	e -	
9216 OTC - Sales Tax			<u>\$</u> -
Restricted - Sales Tax Interest	0.00%		<u>\$</u> -
Total Miscellaneous County Highway Unrestricted	0.00%		\$ -
Grand Total of All Revenues		<u> </u>	<u>s</u> -
		<u> </u>	<u>s</u> -

EXHIBIT D

Schedule St County Highway Harsestiated Ford Dalay Clarest				
Schedule 5: County Highway Unrestricted Fund Balance Sheet of Current and All P	rior Years			
CURRENT AND ALL PRIOR YEARS		2020-21		PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$	-	\$	1,247,882.81
Opening Balance from Prior Year	\$	955,749.44	\$	955,749.44
Cash Fund Balance Transferred Out	S		S	,,,,,,,,,
Cash Fund Balance Transferred In	\$	387,208.80	\$	•
Adjusted Cash Balance	3	1,342,958.24		292,133.37
Sources of Revenue		1,0 12,500,21	 	272,133.37
9100 Local Revenues	s	160.00	5	
9200 State Revenues	\$	2,272,835.92		<u>-</u>
9300 Federal Revenues	\$	149,617.97		
9400 Miscellaneous Revenues	\$	937,724.06	$\overline{}$	
9500 Special Assessments	\$	757,724.00	\$	-
All Other Revenues (Schedule 4)	\$		\$	-
Cash Fund Balance Forward From Preceding Year	\$	87,815.85	\$	
Prior Expenditures Recovered		67,613.63	\$	<u>.</u>
TOTAL RECEIPTS	- S	3,448,153.80	-	
TOTAL RECEIPTS AND BALANCE	<u>\$</u>		\$	202 122 27
Warrants of Year in Caption	- s	3,038,787.06		292,133.37
Interest Paid Thereon	\$	3,036,767.00	٠,	204,317.52
TOTAL DISBURSEMENTS	\$	3,038,787.06	-	204 217 52
CASH BALANCE AND INVESTMENTS JUNE 30, 2021	\$		\$	204,317.52 87,815.85
Reserve for Warrants Outstanding	\$		_	07,013.83
Reserve for Interest on Warrants	- S	191,073.34	\$	
Reserves From Schedule 8	\$	167 002 20	\$	
TOTAL LIABILITES AND RESERVE	- 3 S	167,902.29	\$	<u> </u>
DEFICIT:	\$ \$	358,975.63	\$	<u>.</u>
CASH BALANCE FORWARD TO NEXT YEAR	\$	1 303 340 35	\$	97.015.05
	<u> </u>	1,393,349.35	3	87,815.85

1 4 11 75 1 14										
Schedule 6: County Highway Unrestricted Fund Warrant Account of Current and All Prior Years CURRENT AND ALL PRIOR YEARS 2020-21 PRE 2020 Text										
2020-21		PRE-2020	Total							
\$ -	S	52 162 36	\$	52,162.36						
\$ 3,229,860.4	0 \$			3,382,102.91						
	~ — —			3,434,265.27						
\$ 3,038,787.0	6 S			3,243,104.58						
\$ -	<u> </u>	201,517.52	8	5,245,104.56						
\$ -	18		8							
\$ -	18	87.35	6	87.35						
\$ 3,038,787,0	6 8			3,243,191.93						
		201,104.67	\$	191,073.34						
	\$ 3,229,860.4 \$ 3,038,787.0 \$ - \$ - \$ 3,038,787.0	2020-21	2020-21 PRE-2020	2020-21 PRE-2020						

Schedule 9: County Highway Unrestricted Fund Summary of Expenses											
Total for Expenses	- 11	t Appropriations July 1, 2021		Warrants Issued		Reserves		roved by excise Board			
1100 Total Salaries	\$	1,113,663.73	\$	988,430.07	s		\$				
1200 Fringe Benefits	\$		\$		\$		•				
1300 Travel Related	\$	-	\$	-	s		\$	- 			
2000 Total Maintenance & Operations	\$	3,204,164.21	s	1,991,295.79	s	167,902.29	6				
4100 Total Machinary & Equipment, Capital Outlay	\$	300,537.09	_	250,134.54		-	\$				

S.A. and I. Form 2631R01 Entity: Adair County, 01

COUNTY HIGHWAY UNRESTRICTED COVERING THE PERIOD 7/1/2020 TO 6/30/2021 ESTIMATE OF NEEDS FOR 2021-2022

Schedule 8: Report Of Prior Year's Expenditures								
	<u> </u>	FISCAL		FY ENDING				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS		Reserves		Warrants Since		Balance Lapsed		JUNE, 30 2021 Original
		6-30-2020	j	Issued		Appropriations		Appropriations
Dept: 0800, Commissioners		, '						
1110 Full time salaries	\$	-	\$		\$	-	\$	20,242.92
2005 Maintenance & Operation	\$	9.09	\$	9.09	\$		\$	1,441.78
Total for Commissioners	S	9.09	\$	9.09	\$	-	\$	21,684.70
Dept: 0810, 0810 - District #1								
1110 Full time salaries	\$	87.35	S		\$	87.35	•	37,282.60
2005 Maintenance & Operation	\$	11,110.85	\$	6,813.59	\$	4,297.26	\$	133,752.20
4130 Lease/Rentals	\$	-	s	0,015.55	\$	+, <i>L</i>)1.20	\$	13,768.80
Total for 0810 - District #1	S	11,198.20	s	6,813.59	_	4,384.61	S	184,803.60
Dept: 0820, 0820 - District #2			<u> </u>			1,001.01	<u> </u>	104,003.00
1110 Full time salaries	\$		\$		\$		\$	26,393.57
2005 Maintenance & Operation	\$	56,771.07	\$	23,934.91	\$	32,836.16	\$	
4130 Lease/Rentals	<u>s</u>	50,771.07	\$	23,934.91	\$	32,030.10	\$	115,201.14 10,015.24
Total for 0820 - District #2	s	56,771.07	s	23,934.91	S	32,836.16	\$	
Dept: 0830, 0830 - District #3				20,754.71	1 3	32,030.10	3	151,609.95
1110 Full time salaries	\$		\$		\$			20.550.65
2005 Maintenance & Operation	- s	78,414.70	\$	47,469.34	\$	20.045.26	\$	33,552.65
4130 Lease/Rentals	\$	70,414.70	\$	47,409.34	\$	30,945.36	\$	22,377.94
Total for 0830 - District #3	\$	78,414.70	\$	47,469.34	_	30,945.36	\$	6,971.83
Dept: 4200, Highway District 2	ــــالـــــــ	70,124.70	ΙΨ	47,402.34	3	30,343.30	3	62,902.42
2075 Project	\$	96,000.00	•	74,015.58	\$	21 004 42	<u>م</u> ا	100 000 00
Total for Highway District 2	s	96,000.00		74,015.58		21,984.42	\$	199,002.00
Dept: 4300, Highway District 3		70,000.00	3	74,015.56	3	21,984.42	\$	199,002.00
2075 Project	\$		6		•		-	
Total for Highway District 3	- s		\$ \$	-	\$	-	\$	200,000.00
Dept: 6510, CIRB 2021-1		•	3	· · · · · · · · · · · · · · · · · · ·	S	-	\$	200,000.00
2005 Maintenance & Operation	\$		•		_	······································		
Total for CIRB 2021-1	\$		\$		\$	-	\$	
Dept: 6520, CIRB 2021-2		-	3		\$	-	\$	
2005 Maintenance & Operation	\$		•		_			
Total for CIRB 2021-2	- 3 S	·	\$	-	\$	-	\$	
Dept: 6530, CIRB 2021-3	I_3		\$		S		\$	
2005 Maintenance & Operation	II 6							
Total for CIRB 2021-3	<u> </u>		\$	-	\$		\$	-
	S		<u>s</u>		\$		S	
COUNTY HIGHWAY UNRESTRICTED FUND Sub-Total of Expenditures		040 000 001						
SUBJECT TO WARRANT ISSUE	\$	242,393.06	<u>s</u>	152,242.51	\$	90,150.55	\$	820,002.67
Total Provision for Interest on Warrants	11.0							
	\$	- 1	\$		\$	<u> </u>	\$	•
TOTAL UNRESTRICTED EXPENSES FOR TH	IE COUNTY							
	S	242,393.06	\$	152,242.51	\$	90,150.55	\$	820,002.67

EXHIBIT D												
Schedule 8: Report Of Pr	ior Ye	ear's Expenditures					==		_		=	
		FISCAL YEAR	E E	NDING JUNE 30,	20	21			П	FISCAL YE	AP 2021	2022
Supplemental Adjustments		Net Amount of Appropriations		Warrants Issued		Reserves		Lapsed Balance Known to be Unencumbered		Needs as Estimated by Governing Board	Appi Co	oved by ounty e Board
Dept: 0800, Commission	ers				Ь.		<u> </u>	<u> </u>	_	Board		
\$ 63,140.00	S	83,382.92	\$	69,824.44	\$		0	12.660.40			T	
\$ 3,600.00	\$	5,041.78	\$	3,831.85	\$	291.46	\$		\$	<u> </u>	\$	
S 66,740.00	S	88,424.70	s	73,656.29	_	291.46					S	
Dept: 0810, 0810 - Distri	ct #1							14,470.23			13	
\$ 391,879.99	\$	429,162.59	\$	378,219.18	\$		\$	50,943.41	\$		T	
\$ 343,730.14	\$	477,482.34	\$	260,282.72	\$	19,861.51	\$		\$		\$	
\$ 136,781.22		150,550.02		131,721.56	\$	19,801.51	\$		\$		\$	
\$ 872,391.35	\$	1,057,194.95	S	770,223.46	_	19,861.51			\$		\$	
Dept: 0820, 0820 - Distri	ct #2					12,001.51		207,103.58	3	<u>-</u> _	1.3	
\$ 198,672.00	\$	225,065.57	\$	204,616.81	\$		\$	20,448.76	\$			
\$ 738,345.17	\$	853,546.31	\$	552,255.93	\$	10,743.02	\$		_		\$	
\$ 87,000.00		97,015.24		82,122.40	\$	10,743.02	\$		\$	 -	\$	
S 1,024,017.17		1,175,627.12		838,995.14		10,743.02	\$	325,888.96		•	\$	-
Dept: 0830, 0830 - Distri				000,770.14		10,743.02		323,000.70	3		\$	-
	s	376,052.65	\$	335,769.64	\$		6	40.202.01	_	_		
\$ 600,574.80	_	622,952.74	\$	425,378.30	\$	16 112 07	\$		\$	-	\$	
\$ 46,000.00		52,971.83				16,112.87	\$		\$	-	\$	
\$ 989,074.80		1,051,977.22	_	797,438.52	\$	16 112 97	<u>\$</u>	16,681.25	_		\$	
Dept: 4200, Highway Dis	_			171,436.32		16,112.87	3	238,425.83	2		S	
\$ 184,309.42			\$	277,927.00	•	· · · · · · · · · · · · · · · · · · ·	\$	105 204 42	•		-	
\$ 184,309.42		383,311.42	_	277,927.00			S	105,384.42 105,384.42		•	\$	
Dept: 4300, Highway Dis				277,527.00	-		3	105,384.42	3		S	
\$ 198,300.00			\$	375,869.76	•		\$	22 420 24 1	•			
S 198,300.00		398,300.00		375,869.76	_	<u> </u>	<u>\$</u>	22,430.24 22,430.24		•	\$	
Dept: 6510, CIRB 2021-1			Ť	575,009.70	-			22,430.24	3		\$	
	S	154,509.87	\$	39,802.07	\$	12,057.57	æ	102,650.23	•			
	S	154,509.87	_	39,802.07	•		<u>\$</u>	102,650.23		-	\$	-
Dept: 6520, CIRB 2021-2	-		Ž	07,002.07	<u> </u>			102,030.23	3		S	
	\$	154,509.87	\$	14,039.51	\$	80,825.86	\$	59,644.50	•		•	
	\$		Š	14,039.51			\$	59,644.50		-	<u>\$</u>	
Dept: 6530, CIRB 2021-3			Ě	1,,50,101		00,023.00	<u>-</u>	37,044.30	3	-	3	
\$ 154,509.88		154,509.88	S	41,908.65	\$	28,010.00	•	84,591,23	•	·	<u> </u>	
S 154,509.88		154,509.88		41,908.65		28,010.00	_	84,591.23		-	\$	-
COUNTY HIGHWAY U		TRICTED FIND	<u> </u>	COUNT		20,010.00	.	04,371.43	3	-	\$	
S 3,798,362.36	S	4,618,365.03		3,229,860.40	s	167,902.29	S	1 220 602 24 11	•			
SUBJECT TO WARRAN			Ť	3,000,40	<u> </u>	107,302.29	3	1,220,602.34	3		<u>s</u>	
\$ -	\$		\$	·-·	\$		\$	—————	\$		Ф.	
TOTAL UNRESTRICTE						VINDESTDIC	AL 1.	-	<u>•</u>		\$	
\$ 3,798,362.36	\$	4,618,365.03	\$	3,229,860.40		167,902.29		1,220,602.34	•	·	•	
			÷	-,,5000.10	<u> </u>	101,702.27	_	1,220,002.34	<u> </u>		\$	-

ESTIMATE OF NEEDS FOR THE 2021-2022 FISCAL YEAR PURPOSE:	Estimate of Needs by Govenning Board	Approved by County Excise Board
Total of Unrestricted Expenses for the County Highway Unrestricted, Schedule 8	s -	\$ -
Total of Restricted Sales Tax Expenses for the County Highway Unrestricted, Schedule 8A	\$ -	\$ -
GRAND TOTAL - County Highway Unrestricted Fund	S -	S

EXHIBIT E

Schedule 1, Current Balance Sheet - June 30, 2021		
1.007mg	A	mount
ASSETS:		
Cash Balance June 30, 2021	II \$	418,444.94
Investments		710,777.54
TOTAL ASSETS		410 444 04
LIABILITIES AND RESERVES:		418,444.94
Warrants Outstanding	II &	21 21 4 5
Reserve for Interest on Warrants	3	31,016.74
Reserves From Schedule 8		-
TOTAL LIABILITIES AND RESERVES	\$	34,415.85
CASH FUND BALANCE JUNE 30, 2021		65,432.59
	\$	353,012.35
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	418,444.94

Schedule 2, Revenue and Requirements for 2020-2021				
		Detail		Total
REVENUE:				
Adjusted Cash Balance June 30, 2020	\$	301,353.08		
Cash Fund Balance Transferred From Prior Years	<u> </u>	5,884.61		
All Ad Valorem Tax Apportioned	- -	256,105.34	ł	
Miscellaneous Revenue Apportioned	\$	1,337.56	Į.	
TOTAL REVENUE		1,557.50	•	564,680.59
REQUIREMENTS:			-	304,080.33
Claims Paid by Warrants Issued	6	177,252.39		
Reserves From Schedule 8	- 6	34,415.85	[
Interest Paid on Warrants		34,413.63		
Reserve for Interest on Warrants	- s	<u>-</u>		
TOTAL REQUIREMENTS	13		6	211 669 24
ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2021			3	211,668.24
TOTAL REQUIREMENTS AND CASH FUND BALANCE		-	3	353,012.35
O.D BILLIAND		ſ	(A)	564,680,59

Schedule 3, Cash Fund Balance Analysis - June 30, 2021	Amount
ADDITIONS:	
Miscellaneous Revenue Collected in Excess with Transfer Adjustments	\$ 1,337.56
Warrants Estopped, Cancelled or Converted	\$ 137.00
Fiscal Year 2020-2021 Lapsed Appropriations	\$ 327,861.23
Fiscal Year 2019-2020 Lapsed Appropriations	\$ 5,884.61
Ad Valorem Tax Collections in Excess of Estimate	\$ 19,807.81
TOTAL ADDITIONS	\$ 355,028.21
DEDUCTIONS:	
Supplemental Appropriations	\$ 1,474.56
Current Tax in Process of Collection	\$ 808.60
TOTAL DEDUCTIONS	\$ 2,283.16
Cash Fund Balance as per Balance Sheet June 30, 2021	\$ 352,745.05

EXHIBIT E

Schedule 4: Revenue	1	2019-2020 Account		2020-2021 Account				
SOURCE		Actually Collected		Amount Estimated		Actually Collected		Over (Under)
Ad Valorem Taxes								
9001 Current Tax	\$	241,254.52	\$	236,701.83	\$	236,297.53	S	(404.30)
9002 Prior Year	S	13,018.55			\$	16,070.49	S	16,070.49
9003 Back Year	S				\$	3,737.32	\$	3,737.32
Ad Valorem Tax Total	S	254,273.07	\$	236,701.83	\$	256,105.34	S	19,403.51
9100, Local Revenues								
9115 Health Fees	\$	316.45	\$	-	\$	1,257.56	\$	1,257.56
Total for Local Revenues	S	316.45	S	-	S	1,257.56		1,257.56
9400, Miscellaneous Revenues								
9407 Reimbursements of Expenditures	\$		\$	-	\$	80.00	\$	80.00
Total for Miscellaneous Revenues	S		S		S	80.00	S	80.00
TOTAL REVENUES FOR THE HEALTH FUN	D							
Total Unrestricted Revenue	\$	316.45	\$	-	\$	1,337.56	\$	1,337.56
9216 OTC - Sales Tax	\$		\$	-	\$.,,,,,,,,,,	\$	- 1,557.50
Restricted - Sales Tax Interest	\$	-	\$	_	\$	-	\$	-
Total Miscellaneous Health	S	316.45	S	_	\$	1,337.56	\$	1,337.56
Ad Valorem Tax	\$	254,273.07	\$	236,701.83	\$	256,105.34	S	19,403.51
Grand Total of All Revenues	S	254,589.52	-	236,701.83	S	257,442.90	S	20,741.07

		_	_
HYL	JID	ш	_

Schedule 4: Revenue	Basis & Limit	2021-2022 Account					
SOURCE	of Ensuing Estimate	Estimated by Governing Board			Approved by Excise Board		
Ad Valorem Taxes		<u> </u>	Jovenning Dourd		CACISC DOM		
9001 Current Tax	102.69%	2	242,649.51	e	242,649.51		
9002 Prior Year	102.057,0	╟┷	242,049.51	9	242,049.31		
9003 Back Year				_			
Ad Valorem Tax Total		S	242,649.51	é	242,649.51		
9100, Local Revenues			212,019.51		242,043.31		
9115 Health Fees	0.00%	S		\$			
Total for Local Revenues		Š		\$	•		
9400, Miscellaneous Revenues				-	<u>-</u>		
9407 Reimbursements of Expenditures	0.00%	S		\$			
Total for Miscellaneous Revenues		s		\$			
TOTAL REVENUES FOR THE HEALTH FUND				-			
Total Unrestricted Revenue	0.00%	•		\$			
9216 OTC - Sales Tax	0.00%			\$	-		
Restricted - Sales Tax Interest	90.00%			<u> </u>	•		
Total Miscellaneous Health	70.0070	S		s			
Ad Valorem Tax		s	242,649.51	\$	242,649.51		
Grand Total of All Revenues		S		\$	242,649.51		
Surplus Cash from Schedule 3		=		<u>\$</u>			
Total Budget for Health Fund		S		\$	352,745.05		
		<u> </u>	373,374,30	3	595,394.56		

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Schedule 5: Health Fund Balance Sheet of Current and All Prior Years				
CURRENT AND ALL PRIOR YEARS		2020-21	T T	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020		2020-21		
Opening Balance from Prior Year	\$	301,353.08	\$	341,774.60
Cash Fund Balance Transferred Out	s	301,333.08	3	301,353.08
Cash Fund Balance Transferred In			8	
Adjusted Cash Balance	s	301,353.08	6	40 421 52
Ad Valorem Tax Apportioned	- s	256,105.34		40,421.52
Miscellaneous Revenue (Schedule 4)	<u>\$</u>	1,337.56		<u>-</u>
Cash Fund Balance Forward From Preceding Year	\$		3	
Prior Expenditures Recovered	\$	5,884.61	9	
TOTAL RECEIPTS	\$	262 227 51	\$	
TOTAL RECEIPTS AND BALANCE	- S	263,327.51	3	•
Warrants of Year in Caption			\$	40,421.52
Interest Paid Thereon	<u>\$</u>	146,235.65	\$	34,536.91
TOTAL DISBURSEMENTS	\$	14600065	\$	
CASH BALANCE AND INVESTMENTS JUNE 30, 2021	<u>\$</u>	146,235.65	\$	34,536.91
Reserve for Warrants Outstanding		418,444.94		5,884.61
Reserve for Interest on Warrants	\$	31,016.74	\$	
Reserves From Schedule 8	\$		\$	-
TOTAL LIABILITES AND RESERVE		34,415.85		•
DEFICIT:	\$	65,432.59	\$	-
CASH BALANCE FORWARD TO NEXT YEAR	\$		\$	
L TOUR TO NEAT TEAK	\$	353,012.35	\$	5,884.61

Schedule 6: Health Fund Warrant Account of Current and All Prior Yea	ars		_	-	
CURRENT AND ALL PRIOR YEARS	2020-21	1	PRE-2020	ī —	Total
Warrants Outstanding June 30 of Year in Caption	\$ -	s	25,517.08	\$	25,517.08
Warrants Registered During Year	\$ 177,252.39	\$	9,156.83	_	186,409.22
TOTAL	\$ 177,252.39		34,673.91	_	211,926.30
Warrants Paid During Year	\$ 146,235.65	s	34,536.91		180,772.56
Warrants Converted to Bonds or Judgements	\$ -	\$		\$	100,772.30
Warrants Cancelled	\$ -	\$	-	s	•
Warrants Estopped by Statute	S -	\$	137.00	s	137.00
TOTAL WARRANTS RETIRED	\$ 146,235.65	\$	34,673.91		180,909.56
TOTAL WARRANTS OUTSTANDING JUNE 30, 2021	\$ 31,016.74	\$	-	\$	31,016,74

Schedule 7: 2020 Ad Valorem Tax Account	 			
2020 Net Valuation Cert. To County Excise Board	\$ 100,143,081.00	2.600 Mills	7	
Total Proceeds of Levy as Certified		2.000 Mills	╬	Amount
Additions:	 		<u> \$</u> _	260,372.01
Deductions:	 			•
Gross Balance Tax	 			-
Less Reserve for Delingent Tax	 		\$	260,372.01
	 	Prior Year Percent for Delinquency 109	6 \$	23,670.18
Reserve for Protest Pending	 		S	
Balance Available Tax			S	236,701.83
Deduct 2020 Tax Apportioned			10	236,297.53
Net Balance 2020 Tax in Process of Collection			┧╬	
Excess Collections			┦╬┈	404.30
	 		3	

Schedule 9: Health Fund Summary of Expenses			 				
Total for Expenses	Ш	Appropriations uly 1, 2021	Warrants Issued		Reserves	l .	pproved by y Excise Board
1100 Total Salaries 1200 Fringe Benefits	\$	200,000.00	\$ 112,400.77	\$	31,000.00		200,000.00
1300 Travel Related	- <u>\$</u> -	0.020.41	\$	\$		\$	•
2000 Total Maintenance & Operations	1 3	9,939.41	 1,161.28	<u> </u>	600.00	_	10,000.00
\$4.00 Total Machinary & Equipment, Capital Outlay S.A. and I. Form 2631R01 Entity: Adair County Of	\$	188,054.91	 - 05,090.34	\$	2,815.85	\$	140,000.00 246,066.16

S.A. and I. Form 2631R01 Entity: Adair County, 01

EXHIBIT E

Schedule 8: Report Of Prior Year's Expenditures								
		FISCAL	YE	AR ENDING JUNE	30,	2020		FY ENDING
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS		Reserves 6-30-2020		Warrants Since Issued		Balance Lapsed Appropriations		JUNE, 30 2021 Original Appropriations
Dept: 5000, Public Health			<u></u>					
1110 Full time salaries	\$	10,000.00	\$	7,102.69	\$	2,897.31	\$	200,000.00
1310 Travel	\$	800.00	\$		\$	800.00	\$	10,000.00
2005 Maintenance & Operation	\$	4,241.44	\$	2,054.14	\$	2,187.30	\$	140,000.00
4110 Capital Outlay	\$		\$	-	\$	-	\$	188,054.91
Total for Public Health	S	15,041.44	\$	9,156.83	\$	5,884.61	s	538,054.91
HEALTH FUND ACCOUNT								
Sub-Total of Expenditures	S	15,041.44	\$	9,156.83	\$	5,884.61	S	538,054.91
SUBJECT TO WARRANT ISSUE								
Total Provision for Interest on Warrants	\$	•	\$		\$	-	\$	-
TOTAL UNRESTRICTED EXPENSES FOR THE	HEALT	TH FUND						
	S	15,041.44	\$	9,156.83	\$	5,884.61	\$	538,054.91

EXHIBIT E

Schedule 8: Report Of Price	or Y	ear's Expenditures			_							
FISCAL YEAR ENDING JUNE 30, 2021										FISCAL YEAR 2021-2022		
Supplemental Adjustments		Net Amount of Appropriations		Warrants Issued		Reserves		Lapsed Balance Known to be Unencumbered		Needs as Estimated by Governing Board		Approved by County Excise Board
Dept: 5000, Public Health									_			
<u>\$</u>	\$	200,000.00	\$	112,400.77	\$	31,000.00	S	56,599.23	\$	200,000,00	s	200,000.00
\$ (60.59)	\$	9,939.41	\$	1,161.28	\$	600.00	\$	8,178.13	_	10,000.00	s	10,000.00
\$ 1,535.15	\$	141,535.15	\$	63,690.34	\$	2,815.85	\$	75,028.96		140,000.00	s	140,000.00
-	\$	188,054.91	\$	-	\$	-	\$	188,054.91	Š	200,000,00	s	246,066.16
S 1,474.56		539,529.47	\$	177,252.39	S	34,415.85	S	327,861.23	S	550,000.00	s	596,066.16
HEALTH FUND ACCOU	ואנ										_	0,0,000.10
\$ 1,474.56	_	539,529.47	\$	177,252.39	\$	34,415.85	S	327,861.23	S	550,000.00	s	596,066.16
SUBJECT TO WARRAN	ΙΤΙ	SSUE					_				Ť	2,0,00,10
-	\$	-	\$	-	\$	•	\$	•	\$	-	\$	-
TOTAL UNRESTRICTE	D E	EXPENSES FOR T	ADE 1	HEALTH FUNI	5		_		<u> </u>		_	
S 1,474.56	\$	539,529.47	S	177,252.39	S	34,415.85	S	327,861.23	S	550,000.00	S	596,066.16

FOTD (ATT ON) TOPO TOP			
ESTIMATE OF NEEDS FOR THE 2021-2022 FISCAL YEAR]	Estimate of	Approved by
PURPOSE:	i	Needs by	County
		Govenning Board	Excise Board
Total of Unrestricted Expenses for the Health, Schedule 8		\$ 538,000.00	
Total of Restricted Sales Tax Expenses for the Health, Schedule 8A		\$ -	\$ 300,340.03
Pro rata share of County Assessor's Budget as determined by County Excise Board		\$ 12,000.00	\$ 9,518.13
GRAND TOTAL - Health Fund			
The state of the s		\$ 550,000.00	\$ 596,066.16

EXHIBIT "I" TOTALS

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	1 6 2 007 007 00
Investments	\$ 3,897,027.23
TOTAL ASSETS	3 007 007 00
LIABILITIES AND RESERVES:	\$ 3,897,027.23
Warrants Outstanding	
Reserve for Interest on Warrants	\$ 21,388.80
Reserves From Schedule 3	<u> </u>
TOTAL LIABILITIES AND RESERVES	\$ 57,967.65
CASH FUND BALANCE JUNE 30, 2021	\$ 79,356.45
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 3,817,670.78
20 THE BIADILITIES, RESERVES AND CASH FUND BALANCE	\$ 3,897,027.23

Schedule 5: Special Revenue Funds Balance Sheet of Current and All Prior Years		 		
CURRENT AND ALL PRIOR YEARS	11	2020.01		888 888
Cash Balance Reported to Excise Board June 30, 2020	╬	2020-21	Ļ	PRE-2020
Opening Balance from Prior Year	\$	1 200 772 44	\$	1,685,439.42
Cash Fund Balance Transferred Out	\$	1,302,770.16		1,302,770.16
Cash Fund Balance Transferred In	\$	643,154.22		•
Adjusted Cash Balance		284,562.00	\$	·
Ad Valorem Tax Apportioned To Year In Caption	\$	944,177.94		382,669.26
Sources of Revenue	\$	250.00	\$	
9000 Interest, Mortgage Tax	╢	11.11.11	<u> </u>	
9100 Local Revenues	\$	17,329.36		-
9200 State Revenues	\$	1,623,805.95		-
9300 Federal Revenues	\$	277,822.22	\$	
9400 Miscellaneous Revenues	\$	2,837,928.20		•
9500 Special Assessments	\$	5,297.75	\$	•
9600 Other Revenues	\$		\$	-
9700 School Revenues	\$	-	\$	•
All Other Non-Tax Revenues	\$	-	\$	
Sales Tax and Sales Tax Interest	\$		\$	_
Cash Fund Balance Forward From Preceding Year	\$	-	\$	-
Prior Expenditures Recovered	\$	326,067.39	\$	
TOTAL RECEIPTS	\$		\$	
TOTAL RECEIPTS AND BALANCE	\$		\$	-
Warrants of Year in Caption	\$	6,032,678.81		382,669.26
Interest Paid Thereon	\$	2,135,651.58	\$	56,601.87
TOTAL DISBURSEMENTS	\$	-	\$	•
CASH BALANCE JUNE 30, 2021	\$	2,135,651.58		56,601.87
Reserve for Warrants Outstanding	\$		\$	326,067.39
Reserve for Interest on Warrants	\$	21,388.80	\$	•
Reserves From Schedule 8	\$	-	\$	-
TOTAL LIABILITES AND RESERVE	\$	57,967.65	\$	•
DEFICIT:	\$	79,356.45	\$	•
CASH BALANCE FORWARD TO NEXT YEAR	\$	-	\$	
L STORME TO NEAT TEAK	\$	3,817,670.78	\$	326,067.39

Schedule 9: Special Revenue Funds Summary of Exp	enses					
Total for Expenses	Net Appropriations	Warrants		Approved by		
1100 Total Salaries	July 1, 2021	Issued	Reserves	County Excise Board		
1200 Fringe Benefits	\$ 243,025.94	\$ 219,531.01	\$ -	\$ 87,908.64		
1300 Travel Related	\$ -	\$ -	\$ -	\$ -		
2005 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -		
4110 Machinery & Ferriment Control of	\$ 5,166,482.36	\$ 1,937,509.37	\$ 57,967.65	\$ 3,057,281.38		
4110 Machinary & Equipment, Capital Outlay All Other Expenses	\$ -	\$ -	\$ -	\$ -		
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ -	\$ -	\$ -	\$ -		
S.A. and I. Form 2631P01 Entiry Addis Courts 01	\$ 5,409,508.30	\$ 2,157,040.38	\$ 57,967.65	\$ 3,145,190.02		

S.A. and I. Form 2631R01 Entity: Adair County, 01

COUNTY BRIDGE AND ROAD IMPROVEMENT COVERING THE PERIOD 7/1/2020 TO 6/30/2021 ESTIMATE OF NEEDS FOR 2021-2022

I-1103	COUNTY BRIDGE AND ROAD IMPROVEMENT
Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 678,131.52
Investments	\$ -
TOTAL ASSETS	\$ 678,131.52
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 1,000.00
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 1,000.00
CASH FUND BALANCE JUNE 30, 2021	\$ 677,131.52
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 678,131.52

Schedule 5: County Bridge And Road Improvement Fund Balance Sheet of Current and All Prior	Vear	 		
CURRENT AND ALL PRIOR YEARS	II Cars	2020-21	īr—	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$	2020-21	\$	762,444.65
Opening Balance from Prior Year	\$	502,444.65	\$	
Cash Fund Balance Transferred Out	\$	302,444.03	\$	502,444.65
Cash Fund Balance Transferred In	\$	-	\$	-
Adjusted Cash Balance	\$	502,444.65	\$	260,000.00
Ad Valorem Tax Apportioned To Year In Caption	\$	302,444.03	\$	200,000.00
Sources of Revenue	╟┷─		۴	<u>-</u>
9000 Interest, Mortgage Tax	\$	13,789.77	\$	
9100 Local Revenues	\$	13,769.77	\$	· · · · · · ·
9200 State Revenues	\$	202,372.37	\$	<u> </u>
9300 Federal Revenues	\$	202,372.37	\$	-
9400 Miscellaneous Revenues	\$		\$	
9500 Special Assessments	\$		\$	
9600 Other Revenues	\$	-	\$	
9700 School Revenues	\$	•	\$	
All Other Non-Tax Revenues	\$		\$	
Sales Tax and Sales Tax Interest	\$		\$	
Cash Fund Balance Forward From Preceding Year	\$	260,000.00	\$	-
Prior Expenditures Recovered	\$	-	\$	
TOTAL RECEIPTS	\$	476,162.14	\$	
TOTAL RECEIPTS AND BALANCE	\$	978,606.79	\$	260,000.00
Warrants of Year in Caption	\$	300,475.27	\$	200,000.00
Interest Paid Thereon	\$	-	\$	-
TOTAL DISBURSEMENTS	\$	300,475.27	\$	
CASH BALANCE JUNE 30, 2021	\$	678,131.52	\$	260,000.00
Reserve for Warrants Outstanding	\$	1,000.00	\$	200,000.00
Reserve for Interest on Warrants	\$	- 1,000.00	\$	
Reserves From Schedule 8	\$	_	\$	
TOTAL LIABILITES AND RESERVE	\$	1,000.00	\$	
DEFICIT:	\$,,,,,,,,,	\$	-
CASH BALANCE FORWARD TO NEXT YEAR	\$	677,131.52	\$	260,000.00

Schedule 9: County Bridge And Road Improvement Fund Summary of Expenses							
		Warrants Issued		Reserves	Approved by County Excise Board		
\$ -	\$	-	\$	-	\$		
\$ -	\$		\$		9		
\$ -	Ŝ		\$		<u>-</u>		
\$ 485,813,61	S	301.475.27	\$		<u>•</u>		
\$ -	\$		8		•		
\$ -	S	<u>-</u>	-		-		
\$ 485.813.61	<u> </u>	301 475 27	9		<u>.</u>		
	Net Appropriations July 1, 2021 \$ - \$ - \$ 485,813.61 \$ - \$ -	Net Appropriations July 1, 2021	Net Appropriations Warrants Issued	Net Appropriations Warrants Issued	Net Appropriations July 1, 2021 Issued Reserves		

S.A. and I. Form 2631R01 Entity: Adair County, 01

260,252.30

I-1201 911 PHONE FEES Schedule 1: Current Balance Sheet - June 30, 2021 ASSETS: Cash Balances \$ Investments \$

TOTAL ASSETS LIABILITIES AND RESERVES: \$ 260,252.30 Warrants Outstanding \$ 1,182.95 Reserve for Interest on Warrants \$ Reserves From Schedule 3 \$ 9,980.85 TOTAL LIABILITIES AND RESERVES \$ 11,163.80

CASH FUND BALANCE JUNE 30, 2021 TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE \$ 249,088.50 18 260,252.30

CURRENT AND ALL PRIOR YEARS 2020-21 PRE-2020	Schedule 5: 911 Phone Fees Fund Balance Sheet of Current and All Prior Years				
Cash Balance Reported to Excise Board June 30, 2020 \$ - \$ 246,875,90	CURRENT AND ALL PRIOR YEARS	1	2020.21	,	DDC 2020
Opening Balance from Prior Year		+	2020-21		
Cash Fund Balance Transferred Out	Opening Balance from Prior Year		222 220 02		
Cash Fund Balance Transferred In			223,239.02		223,239.02
Adjusted Cash Balance \$ 203,000 \$ 23,636.88	Cash Fund Balance Transferred In		500.00		
S					-
Sources of Revenue 9000 Interest, Mortgage Tax \$	Ad Valorem Tax Apportioned To Year In Caption		223,739.02		23,636.88
9100 Local Revenues \$ 212,627.22 \$ - 9200 State Revenues \$ 3,982.98 \$ - 9300 Federal Revenues \$ 39,882.98 \$ - 9400 Miscellaneous Revenues \$ 39,882.98 \$ - 9500 Special Assessments \$ 75.00 \$ - 9500 Special Assessments \$ 5 - \$ 5 - 9500 Special Assessments \$ 5 - \$ 5 - 9500 Special Assessments \$ 5 - \$ 5 - 9500 Special Assessments \$ 5 - \$ 5 - 9500 Special Assessments \$ 5 - \$ 5 - \$ 5 - 9500 Special Assessments \$ 5 - \$ 5 - \$ 5 - 9500 Special Assessments \$ 5 -	Sources of Revenue	┦╩		13	
9100 Local Revenues \$ 212,627.22 \$ - 9200 State Revenues \$ 3,982.98 \$ - 9300 Federal Revenues \$ 39,882.98 \$ - 9400 Miscellaneous Revenues \$ 39,882.98 \$ - 9500 Special Assessments \$ 75.00 \$ - 9500 Special Assessments \$ 5 - \$ 5 - 9500 Special Assessments \$ 5 - \$ 5 - 9500 Special Assessments \$ 5 - \$ 5 - 9500 Special Assessments \$ 5 - \$ 5 - 9500 Special Assessments \$ 5 - \$ 5 - \$ 5 - 9500 Special Assessments \$ 5 - \$ 5 - \$ 5 - 9500 Special Assessments \$ 5 -	9000 Interest, Mortgage Tax	╢		-	
9200 State Revenues \$ - \$ - \$ - \$ - \$ \$ - \$ \$ \$ \$	9100 Local Revenues		212 627 22		
9300 Federal Revenues \$ 39,882.98 \$ -			212,027.22		-
Second S			20 002 00	_	-
9500 Special Assessments \$ - \$ \$ - \$ \$ \$ \$ \$ \$ \$	9400 Miscellaneous Revenues				
9600 Other Revenues S	9500 Special Assessments		73.00		
9700 School Revenues \$ - \$ - \$ - \$ All Other Non-Tax Revenues \$ - \$ - \$ - \$ Sales Tax and Sales Tax Interest \$ - \$ - \$ - \$ Cash Fund Balance Forward From Preceding Year \$ 15,421.50 \$ - \$ Prior Expenditures Recovered \$ - \$ - \$ TOTAL RECEIPTS \$ 268,006.70 \$ - \$ TOTAL RECEIPTS AND BALANCE \$ 491,745.72 \$ 23,636.88 Warrants of Year in Caption \$ 231,493.42 \$ 8,215.38 Interest Paid Thereon \$ - \$ - \$ TOTAL DISBURSEMENTS \$ 260,252.30 \$ 15,421.50 Reserve for Warrants Outstanding \$ 1,182.95 \$ - \$ Reserve for Interest on Warrants \$ - \$ - \$ Reserves From Schedule 8 \$ 9,980.85 \$ - \$ TOTAL LIABILITES AND RESERVE \$ 11,163.80 \$ - \$ CASH BAL ANCE FORWARD TO NEXT YEAD \$ - \$ CASH BAL ANCE FORWARD TO NEXT YEAD \$ - \$ CASH BAL ANCE FORWARD TO NEXT YEAD \$ - \$ CASH BAL ANCE FORWARD TO NEXT YEAD \$ - \$ CASH BAL ANCE FORWARD TO NEXT YEAD \$ - \$ CASH BAL ANCE FORWARD TO NEXT YEAD \$ - \$ CASH BAL ANCE FORWARD TO NEXT YEAD \$ - \$ CASH BAL ANCE FORWARD TO NEXT YEAD \$ - \$ CASH BAL ANCE FORWARD TO NEXT YEAD \$ - \$ CASH BAL ANCE FORWARD TO NEXT YEAD \$ - \$ CASH BAL ANCE FORWARD TO NEXT YEAD \$ - \$ CASH BAL ANCE FORWARD TO NEXT YEAD \$ - \$ CASH BAL ANCE FORWARD TO NEXT YEAD \$ - \$ CASH BAL ANCE FORWARD TO NEXT YEAD \$ - \$ CASH BAL ANCE FORWARD TO NEXT YEAD \$ - \$ CASH BAL ANCE FORWARD TO NEXT YEAD \$	9600 Other Revenues		<u>-</u>		
All Other Non-Tax Revenues S	9700 School Revenues				
Sales Tax and Sales Tax Interest S	All Other Non-Tax Revenues			_	
Cash Fund Balance Forward From Preceding Year \$ 15,421.50 \$ - Prior Expenditures Recovered \$ 15,421.50 \$ - TOTAL RECEIPTS \$ 268,006.70 \$ - TOTAL RECEIPTS \$ 268,006.70 \$ - TOTAL RECEIPTS \$ 268,006.70 \$ - TOTAL RECEIPTS \$ 203,636.88 \$ Warrants of Year in Caption \$ 231,493.42 \$ 8,215.38 \$ Interest Paid Thereon \$ - \$ - \$ - TOTAL DISBURSEMENTS \$ 231,493.42 \$ 8,215.38 \$ CASH BALANCE JUNE 30, 2021 \$ 260,252.30 \$ 15,421.50 \$ Reserve for Warrants Outstanding \$ 1,182.95 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$					
Prior Expenditures Recovered S		_ناك	15 421 50	_	<u> </u>
TOTAL RECEIPTS \$ 268,006.70 \$ - TOTAL RECEIPTS AND BALANCE \$ 491,745.72 \$ 23,636.88 Warrants of Year in Caption \$ 231,493.42 \$ 8,215.38 Interest Paid Thereon \$ - TOTAL DISBURSEMENTS \$ 231,493.42 \$ 8,215.38 CASH BALANCE JUNE 30, 2021 \$ 260,252.30 \$ 15,421.50 Reserve for Warrants Outstanding \$ 1,182.95 \$ - Reserves From Schedule 8 \$ 9,980.85 \$ - TOTAL LIABILITES AND RESERVE \$ 11,163.80 \$ - DEFICIT: \$ - CASH BALANCE FORWARD TO NEXT YEAD	Prior Expenditures Recovered	ــناك	13,421.30	-	-
TOTAL RECEIPTS AND BALANCE \$ 491,745.72 \$ 23,636.88 Warrants of Year in Caption \$ 231,493.42 \$ 8,215.38 Interest Paid Thereon \$ -			269.006.70		-
Warrants of Year in Caption \$ 491,743.72 \$ 23,036.88 Interest Paid Thereon \$ 231,493.42 \$ 8,215.38 TOTAL DISBURSEMENTS \$ 231,493.42 \$ 8,215.38 CASH BALANCE JUNE 30, 2021 \$ 260,252.30 \$ 15,421.50 Reserve for Warrants Outstanding \$ 1,182.95 \$ - Reserve for Interest on Warrants \$ - \$ - Reserves From Schedule 8 \$ 9,980.85 \$ - TOTAL LIABILITES AND RESERVE \$ 11,163.80 \$ - DEFICIT: \$ - \$ - CASH BALANCE FORWARD TO NEXT YEAR \$ - \$ -	TOTAL RECEIPTS AND BALANCE				- 22 (2(00
Interest Paid Thereon		_			
TOTAL DISBURSEMENTS \$ 231,493.42 \$ 8,215.38 CASH BALANCE JUNE 30, 2021 \$ 260,252.30 \$ 15,421.50 Reserve for Warrants Outstanding \$ 1,182.95 \$ -	Interest Paid Thereon		231,493.42	_	8,215.38
CASH BALANCE JUNE 30, 2021 \$ 260,252.30 \$ 15,421.50 Reserve for Warrants Outstanding \$ 1,182.95 \$ - Reserve for Interest on Warrants \$ - \$ - Reserves From Schedule 8 \$ 9,980.85 \$ - TOTAL LIABILITES AND RESERVE \$ 11,163.80 \$ - DEFICIT: \$ - \$ - CASH BALANCE FORWARD TO NEXT YEAR \$ - \$ -	TOTAL DISBURSEMENTS		231 402 42		9 215 20
Reserve for Warrants Outstanding \$ 200,252.50 \$ 13,421.50 Reserve for Interest on Warrants \$ 1,182.95 \$ - Reserves From Schedule 8 \$ 9,980.85 \$ - TOTAL LIABILITES AND RESERVE \$ 11,163.80 \$ - DEFICIT: \$ 11,163.80 \$ - CASH BALANCE FORWARD TO NEXT YEAR \$ - \$ -	CASH BALANCE JUNE 30, 2021	_			
Reserve for Interest on Warrants		===			15,421.30
Reserves From Schedule 8 \$ 9,980.85 \$ - TOTAL LIABILITES AND RESERVE \$ 11,163.80 \$ - CASH BALANCE FORWARD TO NEXT YEAR \$ - CASH BALANCE FORWARD TO NEXT YEAR \$ -	Reserve for Interest on Warrants		1,182.93	_	•
TOTAL LIABILITES AND RESERVE DEFICIT: CASH BALANCE FORWARD TO NEVT YEAR \$ 11,163.80 \$ - \$ - \$ -	Reserves From Schedule 8		0.000.05	1	
DEFICIT: CASH BALANCE FORWARD TO NEVT VEAR					
CASH RALANCE FORWARD TO NEVY VEAD	DEFICIT:		11,103.80		
	CASH BALANCE FORWARD TO NEXT YEAR	\$	249 088 50	-	15,421.50

Net Appropriations Warrants Issued Reserves Approved by County Excise Boar	Schedule 9: 911 Phone Fees Fund Summary of Expenses							
Suly 1, 2021 Issued Reserves County Excise Boar	Total for Expenses	1	Warrants	Pagamina	Approved by			
1200 Fringe Benefits	1100 Total Caladian	July 1, 2021	Issued	Reserves				
1300 Travel Related		\$ -	\$ -	\$ -	\$ -			
2000 Total Maintenance & Operations \$ 455,367.91 \$ 232,676.37 \$ 9,980.85 \$ 249,088.50	1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -			
4100 Total Machinary & Equipment, Capital Outlay \$ - \\$ - \\$		\$ -	\$ -	\$ -	\$ -			
4100 Total Machinary & Equipment, Capital Outlay \$ - \$ - \$	2000 Total Maintenance & Operations	\$ 455,367.91	\$ 232,676.37	\$ 9,980,85	\$ 249.088.50			
All Other Expenses	4100 Total Machinary & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$			
		\$ -	\$ -	\$	9			
TOTAL EXPENDITURES 2020-21 FISCAL YEAR \$ 455,367.91 \$ 232,676.37 \$ 9,980.85 \$ 249,088.50		\$ 455,367.91	\$ 232,676.37	\$ 9,980,85	\$ 249,088.50			

S.A. and I. Form 2631R01 Entity: Adair County, 01

ASSESSOR REVOLVING FEE COVERING THE PERIOD 7/1/2020 TO 6/30/2021 ESTIMATE OF NEEDS FOR 2021-2022

I-1204	ASSESSOR REVOLVING FEE
Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 13,053.99
Investments	\$ -
TOTAL ASSETS	\$ 13,053.99
LIABILITIES AND RESERVES:	
Warrants Outstanding	S -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 212.98
TOTAL LIABILITIES AND RESERVES	\$ 212.98
CASH FUND BALANCE JUNE 30, 2021	\$ 12,841.01
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 13,053.99

CURRENT AND ALL PRIOR YEARS 2020-21 PRE-2020	Schedule 5: Assessor Revolving Fee Fund Balance Sheet of Current and All Prior Years				
Cash Balance Reported to Excise Board June 30, 2020 S	CURRENT AND ALL PRIOR YEARS	7	2020-21	_	PPE-2020
Opening Balance from Prior Year		18	2020-21	•	
Cash Fund Balance Transferred Out S			11 976 00		
Cash Fund Balance Transferred In \$ \$ \$ \$ \$ \$ \$ \$ \$			11,070.99		11,870.99
Adjusted Cash Balance			-		<u> </u>
Ad Valorem Tax Apportioned To Year In Caption S			11 976 00		
Sources of Revenue			11,870.99	<u> </u>	-
9100 Local Revenues \$ 3,199.00 \$ - 9200 State Revenues \$ - \$ - \$ - 9300 Federal Revenues \$ - \$ - \$ - 9300 Federal Revenues \$ - \$ - \$ - 9400 Miscellaneous Revenues \$ - \$ - \$ - 9400 Miscellaneous Revenues \$ - \$ - \$ - 9500 Special Assessments \$ - \$ - \$ - \$ - 9600 Other Revenues \$ - \$ - \$ - \$ - \$ - 9700 School Revenues \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ School Revenues \$ - \$ - \$ - \$ - \$ - \$ School Revenues \$ - \$ - \$ - \$ - \$ School Revenues \$ - \$ - \$ - \$ - \$ School Revenues \$ - \$ - \$ - \$ - \$ School Revenues \$ - \$ - \$ - \$ - \$ School Revenues \$ - \$ - \$ - \$ School Revenues \$ - \$ - \$ - \$ School Revenues \$ - \$	Sources of Revenue	╫	-	<u> </u>	
9100 Local Revenues \$ 3,199.00 \$ - 9200 State Revenues \$ - \$ - \$ - 9300 Federal Revenues \$ - \$ - \$ - 9300 Federal Revenues \$ - \$ - \$ - 9400 Miscellaneous Revenues \$ - \$ - \$ - 9400 Miscellaneous Revenues \$ - \$ - \$ - 9500 Special Assessments \$ - \$ - \$ - \$ - 9600 Other Revenues \$ - \$ - \$ - \$ - \$ - 9700 School Revenues \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ School Revenues \$ - \$ - \$ - \$ - \$ - \$ School Revenues \$ - \$ - \$ - \$ - \$ School Revenues \$ - \$ - \$ - \$ - \$ School Revenues \$ - \$ - \$ - \$ - \$ School Revenues \$ - \$ - \$ - \$ - \$ School Revenues \$ - \$ - \$ - \$ School Revenues \$ - \$ - \$ - \$ School Revenues \$ - \$	9000 Interest, Mortgage Tax	10		4	
9200 State Revenues \$ 3,797.00 \$ - 9300 Federal Revenues \$ 5 - \$ 5 - 9400 Miscellaneous Revenues \$ 5 - \$ 5 - 9500 Special Assessments \$ 5 - \$ 5 - 9500 Special Assessments \$ 5 - \$ 5 - 9500 Special Assessments \$ 5 - \$ 5 - 9500 Special Assessments \$ 5 - \$ 5 - 9500 Special Assessments \$ 5 - \$ 5 - 9500 Special Assessments \$ 5 - \$ 5 - \$ 5 - 9500 Special Assessments \$ 5 - \$ 5 - \$ 5 - 9500 Special Assessments \$ 5 - \$ 5			2 100 00	_	-
9300 Federal Revenues \$ - \$ - \$ 9400 Miscellaneous Revenues \$ - \$ - \$ - 9500 Special Assessments \$ - \$ 5 - 9500 Special Assessment			3,199.00	_	•
9400 Miscellaneous Revenues \$ - \$ - \$ \$ - \$ \$ \$ \$ \$ \$	9300 Federal Revenues		<u>-</u>	-	-
9500 Special Assessments \$					•
9600 Other Revenues \$ - \$ - \$ - \$ \$ - \$ \$ \$				_	-
9700 School Revenues \$ - \$ - All Other Non-Tax Revenues \$ - \$ - Sales Tax and Sales Tax Interest \$ - \$ - Cash Fund Balance Forward From Preceding Year \$ - \$ - Prior Expenditures Recovered \$ - \$ - TOTAL RECEIPTS \$ 3,199.00 \$ - TOTAL RECEIPTS AND BALANCE \$ 15,075.99 \$ - Warrants of Year in Caption \$ 2,022.00 \$ - Interest Paid Thereon \$ - \$ - TOTAL DISBURSEMENTS \$ 2,022.00 \$ - CASH BALANCE JUNE 30, 2021 \$ 13,053.99 \$ - Reserve for Warrants Outstanding \$ - \$ - Reserves From Schedule 8 \$ 212.98 - TOTAL LIABILITES AND RESERVE \$ 212.98 - DEFICIT: \$ - \$ -	9600 Other Revenues				
All Other Non-Tax Revenues Sales Tax and Sales Tax Interest Cash Fund Balance Forward From Preceding Year Prior Expenditures Recovered TOTAL RECEIPTS TOTAL RECEIPTS AND BALANCE Warrants of Year in Caption Interest Paid Thereon TOTAL DISBURSEMENTS CASH BALANCE JUNE 30, 2021 Reserve for Warrants Outstanding Reserve for Interest on Warrants Reserves From Schedule 8 TOTAL LIABILITES AND RESERVE DEFICIT: Sales Tax and Sales Tax Interest Sales Tax Inte					-
Sales Tax and Sales Tax Interest \$ - \$ - Cash Fund Balance Forward From Preceding Year \$ - \$ - Prior Expenditures Recovered \$ - \$ - TOTAL RECEIPTS \$ 3,199.00 \$ - TOTAL RECEIPTS AND BALANCE \$ 15,075.99 \$ - Warrants of Year in Caption \$ 2,022.00 \$ - Interest Paid Thereon \$ 2,022.00 \$ - TOTAL DISBURSEMENTS \$ 2,022.00 \$ - CASH BALANCE JUNE 30, 2021 \$ 13,053.99 \$ - Reserve for Warrants Outstanding \$ - \$ - Reserve for Interest on Warrants \$ - \$ - Reserves From Schedule 8 \$ 212.98 \$ - TOTAL LIABILITES AND RESERVE \$ 212.98 \$ - DEFICIT: \$ - \$ -	All Other Non-Tax Revenues				<u>-</u> _
Cash Fund Balance Forward From Preceding Year \$ - \$ - Prior Expenditures Recovered \$ - \$ - TOTAL RECEIPTS \$ 3,199.00 \$ - TOTAL RECEIPTS AND BALANCE \$ 15,075.99 \$ - Warrants of Year in Caption \$ 2,022.00 \$ - Interest Paid Thereon \$ - \$ - TOTAL DISBURSEMENTS \$ 2,022.00 \$ - CASH BALANCE JUNE 30, 2021 \$ 13,053.99 \$ - Reserve for Warrants Outstanding \$ - \$ - Reserve for Interest on Warrants \$ - \$ - Reserves From Schedule 8 \$ 212.98 \$ - TOTAL LIABILITES AND RESERVE \$ 212.98 \$ - DEFICIT: \$ - \$ -				_	<u>-</u>
Prior Expenditures Recovered \$ - \$ \$ - \$ TOTAL RECEIPTS \$ 3,199.00 \$ - \$ TOTAL RECEIPTS AND BALANCE \$ 15,075.99 \$ - \$ Warrants of Year in Caption \$ 2,022.00 \$ - \$ Interest Paid Thereon \$ - \$ - \$ \$ - \$ TOTAL DISBURSEMENTS \$ 2,022.00 \$ - \$ CASH BALANCE JUNE 30, 2021 \$ 13,053.99 \$ - \$ Reserve for Warrants Outstanding \$ - \$ \$ - \$ Reserve for Interest on Warrants \$ - \$ \$ - \$ Reserves From Schedule 8 \$ 212.98 \$ - \$ TOTAL LIABILITES AND RESERVE \$ 212.98 \$ - \$ DEFICIT: \$ 212.98 \$ - \$	Cash Fund Balance Forward From Preceding Year				
TOTAL RECEIPTS \$ 3,199.00 \$ - TOTAL RECEIPTS AND BALANCE \$ 15,075.99 \$ - Warrants of Year in Caption \$ 2,022.00 \$ - Interest Paid Thereon \$ - \$ - TOTAL DISBURSEMENTS \$ 2,022.00 \$ - CASH BALANCE JUNE 30, 2021 \$ 13,053.99 \$ - Reserve for Warrants Outstanding \$ - \$ - Reserve for Interest on Warrants \$ - \$ - Reserves From Schedule 8 \$ 212.98 \$ - TOTAL LIABILITES AND RESERVE \$ 212.98 \$ - DEFICIT: \$ - \$ - CASH PALANCE FORWARD FOR STAND \$ - \$ -	Prior Expenditures Recovered				
TOTAL RECEIPTS AND BALANCE \$ 15,075.99 \$ - Warrants of Year in Caption \$ 2,022.00 \$ - Interest Paid Thereon \$ - \$ - TOTAL DISBURSEMENTS \$ 2,022.00 \$ - CASH BALANCE JUNE 30, 2021 \$ 13,053.99 \$ - Reserve for Warrants Outstanding \$ - \$ - Reserve for Interest on Warrants \$ - \$ - Reserves From Schedule 8 \$ 212.98 \$ - TOTAL LIABILITES AND RESERVE \$ 212.98 \$ - DEFICIT: \$ - \$ -			3 199 00	_	
Warrants of Year in Caption \$ 2,022.00 \$ - Interest Paid Thereon \$ - \$ - TOTAL DISBURSEMENTS \$ 2,022.00 \$ - CASH BALANCE JUNE 30, 2021 \$ 13,053.99 \$ - Reserve for Warrants Outstanding \$ - \$ - Reserve for Interest on Warrants \$ - \$ - Reserves From Schedule 8 \$ 212.98 \$ - TOTAL LIABILITES AND RESERVE \$ 212.98 \$ - DEFICIT: \$ - \$ -	TOTAL RECEIPTS AND BALANCE			_	
Interest Paid Thereon \$ - \$ TOTAL DISBURSEMENTS \$ 2,022.00 CASH BALANCE JUNE 30, 2021 \$ 13,053.99 Reserve for Warrants Outstanding \$ - \$ Reserves for Interest on Warrants \$ - \$ Reserves From Schedule 8 \$ 212.98 TOTAL LIABILITES AND RESERVE \$ 212.98 DEFICIT: \$ - \$	Warrants of Year in Caption				<u> </u>
TOTAL DISBURSEMENTS \$ 2,022.00 \$	Interest Paid Thereon		2,022.00	_	-
CASH BALANCE JUNE 30, 2021 \$ 13,053.99 \$ - Reserve for Warrants Outstanding \$ - \$ - Reserve for Interest on Warrants \$ - \$ - Reserves From Schedule 8 \$ 212.98 \$ - TOTAL LIABILITES AND RESERVE \$ 212.98 \$ - DEFICIT: \$ - \$ -	TOTAL DISBURSEMENTS		2 022 00		
Reserve for Warrants Outstanding \$ - \$ - Reserve for Interest on Warrants \$ - \$ - Reserves From Schedule 8 \$ 212.98 \$ - TOTAL LIABILITES AND RESERVE \$ 212.98 \$ - DEFICIT: \$ - \$ -	CASH BALANCE JUNE 30, 2021				•
Reserve for Interest on Warrants \$ - \$ - Reserves From Schedule 8 \$ 212.98 \$ - TOTAL LIABILITES AND RESERVE \$ 212.98 \$ - DEFICIT: \$ - \$ -	Reserve for Warrants Outstanding	ــــــــــــــــــــــــــــــــــــــ	15,055.57		
Reserves From Schedule 8 \$ 212.98 \$ -	Reserve for Interest on Warrants	1	<u>_</u>		-
TOTAL LIABILITES AND RESERVE DEFICIT: CASH PALANCE FORWARD TO STORY THE STORY TO STORY THE STO	Reserves From Schedule 8		212 09		-
DEFICIT: CASH PALANCE FORWARD TO A TRANSPORT \$ - \$ -				_	-
CACH DALANCE PODIVADO CONTRACTOR	DEFICIT:	_	212.70		
	CASH BALANCE FORWARD TO NEXT YEAR		12 841 01	\$	

Schedule 9: Assessor Revolving Fee Fund Summary of Expenses							
Total for Expenses	Net Appropriations	Warrants	Page Tura	Approved by			
	July 1, 2021	Issued	Reserves	County Excise Board			
1100 Total Salaries	\$ -	\$ -	\$ -	S -			
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$			
1300 Travel Related	\$ -	\$ -	S -	\$			
2000 Total Maintenance & Operations	\$ 11,671.99	\$ 2,022.00	\$ 212.98	\$ 12,841.01			
4100 Total Machinary & Equipment, Capital Outlay	\$ -	\$	\$	12,041.01			
All Other Expenses	\$	•	•	3 -			
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 11.671.00	0 00000	3 -	2 -			
CA AVE	\$ 11,671.99	\$ 2,022.00	\$ 212.98	\$ 12,841.01			

S.A. and I. Form 2631R01 Entity: Adair County, 01

I-1208 COUNTY CLERK LIEN FEE Schedule 1: Current Balance Sheet - June 30, 2021 ASSETS: Cash Balances \$ 14,154.26 Investments \$ TOTAL ASSETS LIABILITIES AND RESERVES: \$ 14,154.26 Warrants Outstanding \$ Reserve for Interest on Warrants \$ Reserves From Schedule 3 \$ 302.00 TOTAL LIABILITIES AND RESERVES S 302.00 CASH FUND BALANCE JUNE 30, 2021 \$ 13,852.26 TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE \$ 14,154.26

Schedule 5: County Clerk Lien Fee Fund Balance Sheet of Current and All Prior Years CURRENT AND ALL PRIOR YEARS Cash Balance Reported to Excise Board June 30, 2020 Opening Balance from Prior Year Cash Fund Balance Transferred Out	\$ \$ \$	6,897.41	\$	PRE-2020 6,897.41
Opening Balance from Prior Year	\$ \$	6,897.41	111	
	\$		111	n xy/41
Cash Fund Balance Transferred Out	\$		\$	6,897.41
I THE TAXABLE PARTY OF THE PART	_	71.00	\$	0,077.41
Cash Fund Balance Transferred In	\$	- 71.00	\$	
Adjusted Cash Balance	\$	6,826.41	\$	-
Ad Valorem Tax Apportioned To Year In Caption	\$	0,020.41	\$	
Sources of Revenue	Ť		۴	
9000 Interest, Mortgage Tax	\$		\$	
9100 Local Revenues	\$	8,146.00	\$	
9200 State Revenues	\$	0,140.00	\$	
9300 Federal Revenues	\$		\$	
9400 Miscellaneous Revenues	\$	333.98	\$	
9500 Special Assessments	\$		\$	
9600 Other Revenues	\$	-	\$	
9700 School Revenues	\$		\$	
All Other Non-Tax Revenues	\$		\$	
Sales Tax and Sales Tax Interest	\$		\$	
Cash Fund Balance Forward From Preceding Year	\$	-	\$	
Prior Expenditures Recovered	\$		\$	
TOTAL RECEIPTS	\$	8,479.98	\$	
TOTAL RECEIPTS AND BALANCE	\$	15,306.39	_	<u>-</u>
Warrants of Year in Caption	\$	1,152.13		
Interest Paid Thereon	\$	1,132.13	\$	
TOTAL DISBURSEMENTS	\$	1,152.13	_	
CASH BALANCE JUNE 30, 2021	\$	14,154.26		
Reserve for Warrants Outstanding	\$	11,131.20	\$	
Reserve for Interest on Warrants	\$		\$	
Reserves From Schedule 8	\$	302.00	\$	
TOTAL LIABILITES AND RESERVE	\$		\$	
DEFICIT:	\$	302.00	\$	
CASH BALANCE FORWARD TO NEXT YEAR	\$	13,852.26	\$	

Schedule 9: County Clerk Lien Fee Fund Summary of	f Expenses			
Total for Expenses	Net Appropriations	Warrants	n.	Approved by
1100 Total Salaries	July 1, 2021	Issued	Reserves	County Excise Board
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	6 1400500	\$ -	\$ -	\$ -
4100 Total Machinary & Equipment, Capital Outlay	\$ 14,985.39	\$ 1,152.13	\$ 302.00	\$ 13,852.26
All Other Expenses	-	-	<u>\$</u> -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 14,005.20		3 -	\$ -
S A and I Form 2621 POLE Testing Addition of	\$ 14,985.39	\$ 1,152.13	\$ 302.00	\$ 13,852.26

S.A. and I. Form 2631R01 Entity: Adair County, 01

Page 32 COUNTY CLERK RECORDS MANAGEMENT AND PRESERVATION COVERING THE PERIOD 7/1/2020 TO 6/30/2021 ESTIMATE OF NEEDS FOR 2021-2022

I-1209 COUNTY CLERK RECORDS MANAGEMENT AND PRESERVATION Schedule 1: Current Balance Sheet - June 30, 2021 ASSETS: Cash Balances 52,818.86 Investments \$ TOTAL ASSETS 52,818.86 LIABILITIES AND RESERVES: Warrants Outstanding Reserve for Interest on Warrants Reserves From Schedule 3 \$ TOTAL LIABILITIES AND RESERVES \$ CASH FUND BALANCE JUNE 30, 2021 52,818.86 TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE 52,818.86

Schedule 5: County Clerk Records Management And Preservation Fund Balance Sheet of Current and All Prior Years CURRENT AND ALL PRIOR YEARS PRE-2020						
Cash Balance Reported to Excise Board June 30, 2020		2020-21		PRE-2020		
	\$	-	\$	21,138.99		
Opening Balance from Prior Year	\$	20,940.84	\$	20,940.84		
Cash Fund Balance Transferred Out	\$	•	\$	-		
Cash Fund Balance Transferred In	\$	-	\$	•		
Adjusted Cash Balance	\$	20,940.84	\$	198.15		
Ad Valorem Tax Apportioned To Year In Caption	\$	-	\$	-		
Sources of Revenue						
9000 Interest, Mortgage Tax	\$	-	\$	•		
9100 Local Revenues	\$	40,662.00	\$	-		
9200 State Revenues	\$	-	S	•		
9300 Federal Revenues	\$	-	\$	-		
9400 Miscellaneous Revenues	\$	_	s			
9500 Special Assessments	<u> </u>	_	\$	-		
9600 Other Revenues	\$	_	\$	_		
9700 School Revenues	\$		\$			
All Other Non-Tax Revenues	- <u>\$</u>		s			
Sales Tax and Sales Tax Interest	\$		\$			
Cash Fund Balance Forward From Preceding Year	\$	0.00	\$			
Prior Expenditures Recovered	\$		\$			
TOTAL RECEIPTS	\$	40,662.00	\$	·		
TOTAL RECEIPTS AND BALANCE	\$	61,602.84	\$	198.15		
Warrants of Year in Caption		8,783.98	\$	198.15		
Interest Paid Thereon	\$	0,703.70	\$	190.13		
TOTAL DISBURSEMENTS	\$	8,783.98	\$	198.15		
CASH BALANCE JUNE 30, 2021	\$	52,818.86	\$	0.00		
Reserve for Warrants Outstanding	\$			0.00		
Reserve for Interest on Warrants	- 3		\$			
Reserves From Schedule 8	- 3 S		\$	-		
TOTAL LIABILITES AND RESERVE	\$	- -	_			
DEFICIT:			\$			
CASH BALANCE FORWARD TO NEXT YEAR		52 010 06	<u>\$</u>			
LINE TO THE TOTAL TEAK	\$	52,818.86	\$	0.00		

Schedule 9: County Clerk Records Management And	Preservation Fund Su	mmary of Expenses		
Total for Expenses	Net Appropriations July 1, 2021		Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$	6
1300 Travel Related	\$ -	\$ -	18	•
2000 Total Maintenance & Operations	\$ 56,812.84	\$ 8,783.98	\$ -	\$ 52,818.86
4100 Total Machinary & Equipment, Capital Outlay	\$ -	\$ -	S	\$
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 56,812.84	\$ 8,783.98	\$ -	\$ 52,818.86

S.A. and I. Form 2631R01 Entity: Adair County, 01

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	JAIL
Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 80,899.09
Investments	\$ 80,833.03
TOTAL ASSETS	\$ 80,899.09
LIABILITIES AND RESERVES:	3 00,039.09
Warrants Outstanding	10.656.46
Reserve for Interest on Warrants	\$ 10,656.46
Reserves From Schedule 3	\$ 9,644.67
TOTAL LIABILITIES AND RESERVES	
CASH FUND BALANCE JUNE 30, 2021	\$ 20,301.13
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 60,597.96
E CLUTTOND BALANCE	\$ 80,899.09

Cash Balance Reported to Excise Board June 30, 2020 S	Schedule 5: Jail Fund Balance Sheet of Current and All Prior Years				
Cash Balance Reported to Excise Board June 30, 2020 \$ 161,511.38	CURRENT AND ALL PRIOR YEARS		2020-21		PRE-2020
Opening Balance From Prior Year	Cash Balance Reported to Excise Board June 30, 2020	\$	-	\$	
Cash Fund Balance Transferred Out	Opening Balance from Prior Year	\$	132,596,50	s	
Cash Fund Balance Transferred In \$ 207,463.86 \$ - Adjusted Cash Balance \$ 340,060.36 \$ 28,914.88 Ad Valorem Tax Apportioned To Year In Caption \$ - Sources of Revenue - 9000 Interest, Mortgage Tax \$ - \$ - 9100 Local Revenues \$ 578,102.58 \$ - 9200 State Revenues \$ 578,102.58 \$ - 9200 State Revenues \$ - \$ - 9400 Miscellaneous Revenues \$ - \$ - 9400 Miscellaneous Revenues \$ - \$ - 9400 Other Revenues \$ - \$ - 9500 Special Assessments \$ - \$ - 9500 Special Assessments \$ - \$ - 9600 Other Revenues \$ - \$ - 9600 Other Revenues \$ - \$ - 9700 School Revenues \$ - 9700 School Rev		\$	•	_	- 102,000
Adjusted Cash Balance			207.463.86		
Ad Valorem Tax Apportioned To Year In Caption S					28 914 88
Sources of Revenue	Ad Valorem Tax Apportioned To Year In Caption		-	_	20,714.00
9100 Local Revenues \$ 578,102.58 \$ - 9200 State Revenues \$ 5 - \$ 5 - 9300 Federal Revenues \$ 5 - \$ 5 - 9400 Miscellaneous Revenues \$ 5 - \$ 5 - 9500 Special Assessments \$ 5 - \$ 5 - 5 5 - 9500 Special Assessments \$ 5 - \$ 5 - 5 5 - 9500 Special Assessments \$ 5 - \$ 5 - 5 5 - 9500 Special Assessments \$ 5 - \$ 5 - 5 5 - 9500 Special Assessments \$ 5 - \$ 5 - 5 5 - 9500 Special Assessments \$ 5 - \$ 5 - 5 5 - 9500 Special Assessments \$ 5 - \$ 5 - 5 5 - 5 5 - 9500 Special Assessments \$ 5 - \$ 5 - 5 5 - 5				Ť	
9100 Local Revenues \$ 578,102.58 \$ - 9200 State Revenues \$ 578,102.58 \$ - 9300 Federal Revenues \$ 5 - \$ 5 - 9400 Miscellaneous Revenues \$ 5 - \$ 5 - 9500 Special Assessments \$ 5 - \$ 5 - 9500 Special Assessments \$ 5 - \$ 5 - 9500 Special Assessments \$ 5 - \$ 5 - 9500 Special Assessments \$ 5 - \$ 5 - 9500 Special Assessments \$ 5 - \$ 5 - 9500 Special Assessments \$ 5 - \$ 5 - 5 - 9500 Special Assessments \$ 5 - \$ 5 - 5 - 9500 Special Assessments \$ 5 - \$ 5 - 5 - 9500 Special Assessments \$ 5 - \$ 5 - 5 - 5 - 5 - 5 - 5 - 5 Special Assessments \$ 5 - \$ 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 -	9000 Interest, Mortgage Tax	18	-	8	
Second State Revenues Second Se			578 102 58	_	
9300 Federal Revenues \$ - \$ - \$ - 9400 Miscellaneous Revenues \$ - \$ - \$ - 9500 Special Assessments \$ - \$ - \$ - 9500 Other Revenues \$ - \$ - \$ - 9600 Other Revenues \$ - \$ - \$ - 9600 Other Revenues \$ - \$ - \$ - 9700 School Revenues \$ - \$ - \$ - \$ - 9700 School Revenues \$ - \$ - \$ - \$ - 9700 School Revenues \$ - \$ - \$ - \$ - 9700 School Revenues \$ - \$ - \$ - 9700 School Revenues \$ - \$ - \$ - 9700 School Revenues \$ - \$ - \$ - 9700 School Revenues \$ - \$ - \$ - 9700 School Revenues \$ - \$ - \$ - 9700 School Revenues \$ - \$ - \$ - 9700 School Revenues \$ - \$ - \$ - 9700 School Revenues \$ - \$ - \$ - 9700 School Revenues \$ - \$ - \$ - 9700 School Revenues \$ - \$ -		_			
9400 Miscellaneous Revenues \$ - \$ - \$ - \$ 9500 Special Assessments \$ - \$ - \$ - \$ 9600 Other Revenues \$ - \$ - \$ - \$ 9700 School Revenues \$ - \$ - \$ - \$ 9700 School Revenues \$ - \$ - \$ - \$ All Other Non-Tax Revenues \$ - \$ - \$ Sales Tax and Sales Tax Interest \$ - \$ - \$ Cash Fund Balance Forward From Preceding Year \$ 5,309.70 \$ - \$ Prior Expenditures Recovered \$ - \$ - \$ TOTAL RECEIPTS \$ 583,412.28 \$ - \$ TOTAL RECEIPTS \$ 583,412.28 \$ - \$ TOTAL RECEIPTS AND BALANCE \$ 923,472.64 \$ 28,914.88 Warrants of Year in Caption \$ 842,573.55 \$ 23,605.18 Interest Paid Thereon \$ 842,573.55 \$ 23,605.18 TOTAL DISBURSEMENTS \$ 842,573.55 \$ 23,605.18 CASH BALANCE JUNE 30, 2021 \$ 80,899.09 \$ 5,309.70 Reserve for Warrants Outstanding \$ 10,656.46 \$ - \$ Reserve for Interest on Warrants \$ - \$ Reserves From Schedule 8 \$ 9,644.67 \$ - \$ CASH BALANCE FORWARD TO NEVEL YEAR \$ - \$ CASH BALANCE FORWARD TO NEVEL YEAR \$ - \$ CASH BALANCE FORWARD TO NEVEL YEAR \$ - \$ CASH BALANCE FORWARD TO NEVEL YEAR \$ - \$ CASH BALANCE FORWARD TO NEVEL YEAR \$ - \$ CASH BALANCE FORWARD TO NEVEL YEAR \$ - \$ CASH BALANCE FORWARD TO NEVEL YEAR \$ - \$ CASH BALANCE FORWARD TO NEVEL YEAR \$ - \$ CASH BALANCE FORWARD TO NEVEL YEAR \$ - \$ CASH BALANCE FORWARD TO NEVEL YEAR \$ - \$ CASH BALANCE FORWARD TO NEVEL YEAR \$ - \$ CASH BALANCE FORWARD TO NEVEL YEAR \$ - \$ CASH BALANCE FORWARD TO NEVEL YEAR \$ - \$ CASH BALANCE FORWARD TO NEVEL YEAR \$ - \$ CASH BALANCE FORWARD TO NEVEL YEAR \$ - \$ CASH BALANCE FORWARD TO NEVEL YEAR \$ CASH BALANCE FORWARD TO NEVEL YEAR \$ CASH BALANCE FORWARD TO NEVEL YEAR \$			-	_	
9500 Special Assessments \$			•	_	
9500 Other Revenues \$ - \$ \$ - \$ \$ \$ \$ \$ \$			-		
Stock Stoc				_	
All Other Non-Tax Revenues Sales Tax and Sales Tax Interest Cash Fund Balance Forward From Preceding Year Prior Expenditures Recovered TOTAL RECEIPTS SS3,412.28 TOTAL RECEIPTS AND BALANCE S923,472.64 Warrants of Year in Caption S42,573.55 TOTAL DISBURSEMENTS CASH BALANCE JUNE 30, 2021 Reserve for Warrants Outstanding Reserve for Warrants Outstanding Reserves From Schedule 8 TOTAL LIABILITES AND RESERVE DEFICIT: CASH BALANCE FORWARD TO NEXT YEAR			-		
Sales Tax and Sales Tax Interest \$ - \$ - \$ Cash Fund Balance Forward From Preceding Year \$ 5,309.70 Prior Expenditures Recovered \$ - \$ - \$ TOTAL RECEIPTS \$ 583,412.28 TOTAL RECEIPTS AND BALANCE \$ 923,472.64 \$ 28,914.88 Warrants of Year in Caption \$ 842,573.55 \$ 23,605.18 Interest Paid Thereon \$ 842,573.55 \$ 23,605.18 CASH BALANCE JUNE 30, 2021 \$ 842,573.55 \$ 23,605.18 Reserve for Warrants Outstanding \$ 80,899.09 \$ 5,309.70 Reserve for Interest on Warrants \$ - \$ - Reserves From Schedule 8 \$ 9,644.67 \$ - TOTAL LIABILITES AND RESERVE \$ 20,301.13 \$ - DEFICIT: \$ 20,301.13 \$ - CASH BALANCE FORWARD TO NEXT YEAR \$ - \$ -				_	
Cash Fund Balance Forward From Preceding Year \$ 5,309.70 \$ - Prior Expenditures Recovered \$ - \$ - TOTAL RECEIPTS \$ 583,412.28 \$ - TOTAL RECEIPTS AND BALANCE \$ 923,472.64 \$ 28,914.88 Warrants of Year in Caption \$ 842,573.55 \$ 23,605.18 Interest Paid Thereon \$ - \$ - - TOTAL DISBURSEMENTS \$ 842,573.55 \$ 23,605.18 CASH BALANCE JUNE 30, 2021 \$ 80,899.09 \$ 5,309.70 Reserve for Warrants Outstanding \$ 10,656.46 \$ - Reserves From Schedule 8 \$ 9,644.67 \$ - TOTAL LIABILITES AND RESERVE \$ 20,301.13 \$ - DEFICIT: \$ 20,301.13 \$ - CASH BALANCE FORWARD TO NEXT YEAR \$ - \$ -					
Prior Expenditures Recovered \$ - \$ - \$ TOTAL RECEIPTS \$ 583,412.28 \$ - TOTAL RECEIPTS AND BALANCE \$ 923,472.64 \$ 28,914.88 Warrants of Year in Caption \$ 842,573.55 \$ 23,605.18 Interest Paid Thereon \$ 842,573.55 \$ 23,605.18 CASH BALANCE JUNE 30, 2021 \$ 80,899.09 \$ 5,309.70 Reserve for Warrants Outstanding \$ 10,656.46 \$ - Reserves From Schedule 8 \$ 9,644.67 \$ - TOTAL LIABILITES AND RESERVE \$ 20,301.13 \$ - DEFICIT: \$ 20,301.13 \$ - CASH BALANCE FORWARD TO NEXT YEAR \$ - \$ -	Cash Fund Balance Forward From Preceding Year		5,309.70		
TOTAL RECEIPTS \$ 583,412.28 \$ - TOTAL RECEIPTS AND BALANCE \$ 923,472.64 \$ 28,914.88 Warrants of Year in Caption \$ 842,573.55 \$ 23,605.18 Interest Paid Thereon \$ 42,573.55 \$ 23,605.18 TOTAL DISBURSEMENTS \$ 842,573.55 \$ 23,605.18 CASH BALANCE JUNE 30, 2021 \$ 80,899.09 \$ 5,309.70 Reserve for Warrants Outstanding \$ 10,656.46 \$ - Reserves From Schedule 8 \$ 9,644.67 \$ - TOTAL LIABILITES AND RESERVE \$ 20,301.13 \$ - DEFICIT: \$ 20,301.13 \$ - CASH BALANCE FORWARD TO NEXT YEAR \$ - \$ -	Prior Expenditures Recovered			-	
TOTAL RECEIPTS AND BALANCE \$ 923,472.64 \$ 28,914.88 Warrants of Year in Caption \$ 842,573.55 \$ 23,605.18 Interest Paid Thereon \$ - \$ - \$ - TOTAL DISBURSEMENTS \$ 842,573.55 \$ 23,605.18 CASH BALANCE JUNE 30, 2021 \$ 80,899.09 \$ 5,309.70 Reserve for Warrants Outstanding \$ 10,656.46 \$ - Reserves From Schedule 8 \$ 9,644.67 \$ - TOTAL LIABILITES AND RESERVE \$ 20,301.13 \$ - DEFICIT: \$ 20,301.13 \$ - CASH BALANCE FORWARD TO NEXT YEAR \$ - \$ -			583 412 28		
Warrants of Year in Caption \$ 842,573.55 \$ 23,605.18 Interest Paid Thereon \$ - \$ - TOTAL DISBURSEMENTS \$ 842,573.55 \$ 23,605.18 CASH BALANCE JUNE 30, 2021 \$ 80,899.09 \$ 5,309.70 Reserve for Warrants Outstanding \$ 10,656.46 \$ - Reserves From Schedule 8 \$ 9,644.67 \$ - TOTAL LIABILITES AND RESERVE \$ 20,301.13 \$ - DEFICIT: \$ 20,301.13 \$ - CASH BALANCE FORWARD TO NEXT YEAR \$ - \$ -					28 014 88
Interest Paid Thereon					
TOTAL DISBURSEMENTS \$ 842,573.55 \$ 23,605.18		_	0.2,575.55		25,005.18
CASH BALANCE JUNE 30, 2021 \$ 80,899.09 \$ 5,309.70 Reserve for Warrants Outstanding \$ 10,656.46 \$ - Reserve for Interest on Warrants \$ - \$ - Reserves From Schedule 8 \$ 9,644.67 \$ - TOTAL LIABILITES AND RESERVE \$ 20,301.13 \$ - DEFICIT: \$ 20,301.13 \$ - CASH BALANCE FORWARD TO NEXT YEAR \$ - \$ -			842 573 55		23 605 18
Reserve for Warrants Outstanding \$ 10,656.46 \$ - Reserve for Interest on Warrants \$ - \$ - Reserves From Schedule 8 \$ 9,644.67 \$ - TOTAL LIABILITES AND RESERVE \$ 20,301.13 \$ - DEFICIT: \$ 20,301.13 \$ - CASH BALANCE FORWARD TO NEXT YEAR \$ - \$ -		-			
Reserve for Interest on Warrants	Reserve for Warrants Outstanding			_	3,307.70
Reserves From Schedule 8 \$ 9,644.67 \$ -		_	10,050.40	_	
TOTAL LIABILITES AND RESERVE DEFICIT: CASH BALANCE FORWARD TO NEXT YEAR \$ - \$ -	Reserves From Schedule 8		9 644 67		<u>-</u>
DEFICIT: CASH BALANCE FORWARD TO NEVT YEAR \$ - \$ -	TOTAL LIABILITES AND RESERVE			Ľ.	
CASH BALANCE FORWARD TO NEVT VEAD			40,301.13	\$	<u>-</u>
	CASH BALANCE FORWARD TO NEXT YEAR	\$	60 597 96	\$	5,309.70

Schedule 9: Jail Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$	County Excise Board
1200 Fringe Benefits	\$ -	\$ -	\$	
1300 Travel Related	\$ -	\$ -	\$	<u> </u>
2000 Total Maintenance & Operations	\$ 923,313.70	\$ 853,230.01	\$ 9,644.67	\$ 65,748.72
4100 Total Machinary & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$
All Other Expenses	\$ -	\$ -	\$ -	\$
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 923,313.70	\$ 853,230.01	\$ 9,644.67	\$ 65,748.72

S.A. and I. Form 2631R01 Entity: Adair County, 01

<u>I-1211</u>	COURT CLE	RK PAYROLL
Schedule 1: Current Balance Sheet - June 30, 2021		
ASSETS:		
Cash Balances	S	37,668.00
Investments	\$	-
TOTAL ASSETS	S	37,668.00
LIABILITIES AND RESERVES:		
Warrants Outstanding	\$	3,953.66
Reserve for Interest on Warrants	S	-
Reserves From Schedule 3	\$	
TOTAL LIABILITIES AND RESERVES	S	3,953.66
CASH FUND BALANCE JUNE 30, 2021	Š	33,714.34
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	37,668.00

Schedule 5: Court Clerk Payroll Fund Balance Sheet of Current and All Prior Yea				
CURRENT AND ALL PRIOR YEARS	rs	2020 01		
Cash Balance Reported to Excise Board June 30, 2020		2020-21	_	PRE-2020
Opening Balance from Prior Year	\$		\$	34,924.98
Cash Fund Balance Transferred Out	\$	<u> </u>	\$	-
Cash Fund Balance Transferred Out	<u> </u>		\$	-
Adjusted Cash Balance	\$		\$	
Ad Valorem Tax Apportioned To Year In Caption	\$	-	\$	34,924.98
Sources of Revenue	\$	-	\$	-
9000 Interest, Mortgage Tax				
9100 Local Revenues	\$		\$	•
9200 State Revenues	<u> </u>	170,261.00	\$	-
9300 Federal Revenues	\$		\$	-
9400 Miscellaneous Revenues	\$	-	\$	•
9500 Special Assessments	\$	-	\$	-
	\$	-	\$	-
9600 Other Revenues	\$	-	\$	
9700 School Revenues	\$	-	\$	-
All Other Non-Tax Revenues	\$	-	\$	-
Sales Tax and Sales Tax Interest	\$	-	\$	-
Cash Fund Balance Forward From Preceding Year	\$	30,056.60	\$	
Prior Expenditures Recovered	\$	_	\$	-
TOTAL RECEIPTS	\$	200,317.60	\$	
TOTAL RECEIPTS AND BALANCE	\$	200,317.60	\$	34,924.98
Warrants of Year in Caption	\$		\$	4,868.38
Interest Paid Thereon	S		\$	4,000.36
TOTAL DISBURSEMENTS	<u>\$</u>	162,649.60	\$	4,868.38
CASH BALANCE JUNE 30, 2021	S		\$	30,056.60
Reserve for Warrants Outstanding	\$		\$	30,030.00
Reserve for Interest on Warrants	\$	3,533.00	\$	
Reserves From Schedule 8	\$		\$	<u>-</u>
TOTAL LIABILITES AND RESERVE	\$		<u>\$</u> \$	
DEFICIT:	- \$		<u>\$</u>	
CASH BALANCE FORWARD TO NEXT YEAR	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\		\$	30,056.60
		<i>33,1</i> 14,34	JD .	30.020.60 //

Schedule 9: Court Clerk Payroll Fund Summary of E	xpenses			
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by
1100 Total Salaries	\$ 190,040.60		\$ -	County Excise Board \$ 33,714.34
1200 Fringe Benefits 1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinary & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ -	\$ -	\$ -	\$ -
S A and I Form 2621B01 Faith Addition	\$ 190,040.60	\$ 166,603.26	\$ -	\$ 33,714.34

S.A. and I. Form 2631R01 Entity: Adair County, 01

1,068.00

\$

| Schedule 1: Current Balance Sheet - June 30, 2021 | ASSETS:
Cash Balances	\$ 1,068.00
Investments	\$ -
TOTAL ASSETS	\$ 1,068.00
TOTAL ASS	

TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE

Schedule 5: Flood Plain Fund Balance Sheet of Current and All Prior Years CURRENT AND ALL PRIOR YEARS 2020-21 PRE-2020 Cash Balance Reported to Excise Board June 30, 2020 873.00 Opening Balance from Prior Year \$ 873.00 \$ 873.00 Cash Fund Balance Transferred Out \$ \$ Cash Fund Balance Transferred In \$ \$ Adjusted Cash Balance \$ 873.00 \$ -Ad Valorem Tax Apportioned To Year In Caption \$ \$ -Sources of Revenue 9000 Interest, Mortgage Tax 9100 Local Revenues \$ 195.00 \$ 9200 State Revenues \$ S 9300 Federal Revenues \$ \$ 9400 Miscellaneous Revenues \$ \$ _ 9500 Special Assessments \$ \$ -9600 Other Revenues \$ \$ -9700 School Revenues \$ \$ All Other Non-Tax Revenues \$ \$ -Sales Tax and Sales Tax Interest \$ -S Cash Fund Balance Forward From Preceding Year \$ \$ _ Prior Expenditures Recovered \$ \$ TOTAL RECEIPTS \$ 195.00 \$ TOTAL RECEIPTS AND BALANCE \$ 1,068.00 \$ -Warrants of Year in Caption \$ \$ -Interest Paid Thereon \$ -\$ -TOTAL DISBURSEMENTS \$ \$ CASH BALANCE JUNE 30, 2021 S 1.068.00 S _ Reserve for Warrants Outstanding \$ \$ Reserve for Interest on Warrants \$ \$ Reserves From Schedule 8 \$ \$ -TOTAL LIABILITES AND RESERVE \$ \$ -DEFICIT: \$ \$ -CASH BALANCE FORWARD TO NEXT YEAR \$ 1,068.00 \$

Schedule 9: Flood Plain Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$
1200 Fringe Benefits	\$ -	\$ -	\$	e
1300 Travel Related	\$ -	\$ -	\$	•
2000 Total Maintenance & Operations	\$ 1,068.00	\$ -	\$	\$ 1,068.00
4100 Total Machinary & Equipment, Capital Outlay	\$ -	\$ -	6	0 1,000.00
All Other Expenses	\$	\$		3 -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 1,068.00	6	-	2 -
SA and I Form 2621POL Parks Addition	1,008.00	3] 3 -	\$ 1,068.00

S.A. and I. Form 2631R01 Entity: Adair County, 01

T_1219

<u>I-1218</u>	LOCAL EMERGENCY PLANNING COMMITTEE
Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 1,000.00
Investments	\$ 1,000.00
TOTAL ASSETS	\$ 1,000.00
LIABILITIES AND RESERVES:	1,000.00
Warrants Outstanding	11 €
Reserve for Interest on Warrants	•
Reserves From Schedule 3	\$ 1,000.00
TOTAL LIABILITIES AND RESERVES	\$ 1,000.00
CASH FUND BALANCE JUNE 30, 2021	3 1,000.00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	
	\$ 1,000.00

Schedule 5: Local Emergency Planning Committee Fund Balance Sheet of Current a	nd All Daion Vocas			
CURRENT AND ALL PRIOR YEARS		2020-21		0000
Cash Balance Reported to Excise Board June 30, 2020				PRE-2020
Opening Balance from Prior Year		-	\$	1,000.00
Cash Fund Balance Transferred Out	\$	•	\$	-
Cash Fund Balance Transferred In	\$	-	\$	
Adjusted Cash Balance			\$	
Ad Valorem Tax Apportioned To Year In Caption	\$ \$		\$	1,000.00
Sources of Revenue	- -		<u> </u>	-
9000 Interest, Mortgage Tax				
9100 Local Revenues	- \$ \$	<u> </u>	\$	-
9200 State Revenues		-	\$	-
9300 Federal Revenues	- 3		\$	-
9400 Miscellaneous Revenues	- 3		\$	-
9500 Special Assessments	3			
9600 Other Revenues			\$	
9700 School Revenues	\$	-	\$	
All Other Non-Tax Revenues	- S	-	\$	
Sales Tax and Sales Tax Interest	- S	-	\$	
Cash Fund Balance Forward From Preceding Year	\$	1 000 00	\$	
Prior Expenditures Recovered	\$	1,000.00	\$	
TOTAL RECEIPTS		1 000 00	\$	
TOTAL RECEIPTS AND BALANCE		1,000.00	\$	- 1 000 00
Warrants of Year in Caption	- \$	1,000.00	\$	1,000.00
Interest Paid Thereon	- 3		\$	-
TOTAL DISBURSEMENTS		-	\$	-
CASH BALANCE JUNE 30, 2021	\$	1 000 00	\$	
Reserve for Warrants Outstanding	\$	1,000.00	\$	1,000.00
Reserve for Interest on Warrants	\$		\$	
Reserves From Schedule 8	\$	1,000,00	\$	
TOTAL LIABILITES AND RESERVE	<u> 3</u>		\$	
DEFICIT:	- 3 \$	1,000.00	\$	
CASH BALANCE FORWARD TO NEXT YEAR	- 3 S		\$	1000.00
	I_⊅	- 11	\$	1,000.00

Schedule 9: Local Emergency Planning Committee F	und Summary of Expe	nses		
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by
1100 Total Salaries	\$ -	\$ -	s -	County Excise Board
1200 Fringe Benefits	\$ -	\$ -	8	9
1300 Travel Related	\$ -	\$ -	\$ -	•
2000 Total Maintenance & Operations	\$ 1,000.00	\$ -	\$ 1,000.00	\$
4100 Total Machinary & Equipment, Capital Outlay	\$ -	\$ -	\$.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	·
All Other Expenses	\$ -	\$ -	8	•
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 1,000.00	\$ -	\$ 1,000,00	6

S.A. and I. Form 2631R01 Entity: Adair County, 01

I-1220

Calculate Company	RESALE PROPERTY
Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 220,391.36
Investments	\$ 220,391.30
TOTAL ASSETS	\$ 220,391.36
LIABILITIES AND RESERVES:	220,331.30
Warrants Outstanding	\$ 1,806.45
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 1,806.45
CASH FUND BALANCE JUNE 30, 2021	\$ 218,584.91
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 220,391.36

Schedule 5: Resale Property Fund Balance Sheet of Current and All Prior Years				
CURRENT AND ALL PRIOR YEARS	<u> </u>	2020-21		PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$	2020-21		
Opening Balance from Prior Year	\$	192,005.88	\$	196,131.70
Cash Fund Balance Transferred Out	 3	192,005.88		192,005.88
Cash Fund Balance Transferred In	13	55.00	\$	
Adjusted Cash Balance	\$	192,060.88		4 105 00
Ad Valorem Tax Apportioned To Year In Caption	13	192,000.88	\$	4,125.82
Sources of Revenue	╬	-	₽	 -
9000 Interest, Mortgage Tax	\$		\$	
9100 Local Revenues	\$	142,275.91	\$	<u>-</u>
9200 State Revenues	\$	174,413.71	\$	<u> </u>
9300 Federal Revenues	\$		\$	
9400 Miscellaneous Revenues	\$		\$	
9500 Special Assessments	18		\$	
9600 Other Revenues	18		\$	-
9700 School Revenues	\$		\$	
All Other Non-Tax Revenues	\$		\$	
Sales Tax and Sales Tax Interest	18		\$	
Cash Fund Balance Forward From Preceding Year	1/8	638.25	\$	
Prior Expenditures Recovered	1 8		\$	-
TOTAL RECEIPTS	\$	142,914.16	,	
TOTAL RECEIPTS AND BALANCE	\$	334,975.04		4,125.82
Warrants of Year in Caption	\$	114,583.68		3,487.57
Interest Paid Thereon	S	-	\$	2,107.37
TOTAL DISBURSEMENTS	\$	114,583.68	\$	3,487.57
CASH BALANCE JUNE 30, 2021	\$	220,391.36		638.25
Reserve for Warrants Outstanding	\$	1,806.45		-
Reserve for Interest on Warrants	\$	- 1,000.15	\$	-
Reserves From Schedule 8	\$	_	\$	•
TOTAL LIABILITES AND RESERVE	\$	1,806.45	\$	
DEFICIT:	18	*	\$	
CASH BALANCE FORWARD TO NEXT YEAR	\$	218,584.91	\$	638.25

Schedule 9: Resale Property Fund Summary of Exper	ises			
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	s -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 317,374.99	\$ 116,390.13	\$ -	\$ 218,584.91
4100 Total Machinary & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 317,374.99	\$ 116,390.13	\$ -	\$ 218,584.91

S.A. and I. Form 2631R01 Entity: Adair County, 01

SHERIFF COMMISSARY COVERING THE PERIOD 7/1/2020 TO 6/30/2021 ESTIMATE OF NEEDS FOR 2021-2022

I-1223 SHERIFF COMMISSARY

1-1225	SHERIFF COMMISSARY
Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 30,210.20
Investments	\$ -
TOTAL ASSETS	\$ 30,210.20
LIABILITIES AND RESERVES:	0,310.20
Warrants Outstanding	\$ 120.20
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 3,690.00
TOTAL LIABILITIES AND RESERVES	\$ 3,810.20
CASH FUND BALANCE JUNE 30, 2021	\$ 26,400.00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 30,210.20

Schedule 5: Sheriff Commissary Fund Balance Sheet of Current and All Prior	Years	
CURRENT AND ALL PRIOR YEARS	2020-2	21 PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$	- \$ 18,111.89
Opening Balance from Prior Year	\$ 15.	,681.03 \$ 15,681.03
Cash Fund Balance Transferred Out	\$	- \$ -
Cash Fund Balance Transferred In	\$	- S -
Adjusted Cash Balance		,681.03 \$ 2,430.86
Ad Valorem Tax Apportioned To Year In Caption	\$	- \$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$	- S -
9100 Local Revenues		,538.20 \$ -
9200 State Revenues	\$	- \$ -
9300 Federal Revenues	\$	- \$ -
9400 Miscellaneous Revenues	\$	- S
9500 Special Assessments	S	- S -
9600 Other Revenues	S	0
9700 School Revenues	\$	- \$ - - \$ -
All Other Non-Tax Revenues	\$	- \$ -
Sales Tax and Sales Tax Interest	S	- \$ -
Cash Fund Balance Forward From Preceding Year		777.40 \$ -
Prior Expenditures Recovered	\$	- \$ -
TOTAL RECEIPTS		315.60 \$ -
TOTAL RECEIPTS AND BALANCE		996.63 \$ 2,430.86
Warrants of Year in Caption		786.43 \$ 1,653.46
Interest Paid Thereon	\$	- \$ -
TOTAL DISBURSEMENTS		786.43 \$ 1,653.46
CASH BALANCE JUNE 30, 2021		210.20 \$ 777.40
Reserve for Warrants Outstanding		120.20 \$ -
Reserve for Interest on Warrants	\$	0
Reserves From Schedule 8		(00.00
TOTAL LIABILITES AND RESERVE		810.20 \$ -
DEFICIT:	\$ 3,0	810.20 S - - S -
CASH BALANCE FORWARD TO NEXT YEAR		400.00 \$ 777.40
	20,4	100.00 3 ///.40

Schedule 9: Sheriff Commissary Fund Summary of E	xpenses			_		_	
Total for Expenses	Net Appropriations		Warrants		Reserves	Г	Approved by
1100 Total Salaries	July 1, 2021	_	Issued		110001100	Co	unty Excise Board
1200 Fringe Benefits	5 -	3	-	\$	-	\$	-
1300 Travel Related	5 -	\$	-	\$	-	\$	-
2000 Total Maintenance & Operations	\$ 72.470.50	2	45.004.40	\$	-	\$	-
4100 Total Machinary & Equipment, Capital Outlay	\$ 73,472.53	2	47,906.63	\$	3,690.00	\$	26,400.00
All Other Expenses	Ф -	2	-	\$	-	\$	-
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 72,472.52	2	47.006.60	\$	-	\$	-
SA and Francisco 2020-21 FISCAL TEAK	\$ 73,472.53	2	47,906.63	\$	3,690.00	\$	26,400.00

S.A. and I. Form 2631R01 Entity: Adair County, 01

I-1224

1-1224	SHERIFF COMMUNITY SERVICE SENTENCING PROGRAM
Schedule 1: Current Balance Sheet - June 30, 2021	TO THE PROPERTY OF THE PROPERT
ASSETS:	
Cash Balances	S 55 211 00
Investments	\$ 55,311.90
TOTAL ASSETS	g 5521100
LIABILITIES AND RESERVES:	
Warrants Outstanding	I \$ 1117.60
Reserve for Interest on Warrants	\$ 1,117.60
Reserves From Schedule 3	
TOTAL LIABILITIES AND RESERVES	3 -
CASH FUND BALANCE JUNE 30, 2021	\$ 1,117.60
ITOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 54,194.30
E STATE ON BALANCE	

Schedule 5: Sheriff Community Service Sentencing Program Fund Polonge Short of Community	A 11 15			
Schedule 5: Sheriff Community Service Sentencing Program Fund Balance Sheet of Current and CURRENT AND ALL PRIOR YEARS	All P	rior Years		70 F 4444
Cash Balance Reported to Excise Board June 30, 2020	₩	2020-21		PRE-2020
Opening Balance from Prior Year	\$	55.004.54	\$	65,232.38
Cash Fund Balance Transferred Out	\$	57,384.54	\$	57,384.54
Cash Fund Balance Transferred In	\$	-	\$	
Adjusted Cash Balance	\$	-	\$	-
Ad Valorem Tax Apportioned To Year In Caption	\$	57,384.54	\$	7,847.84
Sources of Revenue	13	-	\$	-
9000 Interest, Mortgage Tax	╢		<u> </u>	
9100 Local Revenues	\$	10.554.00	\$	
9200 State Revenues	\$	19,554.00	\$	
9300 Federal Revenues	\$	32,321.85		
9400 Miscellaneous Revenues	\$		\$ \$	-
9500 Special Assessments	\$			
9600 Other Revenues		-	\$	•
9700 School Revenues	\$		\$	•
All Other Non-Tax Revenues	\$	-	\$	
Sales Tax and Sales Tax Interest	\$		\$	<u>-</u> -
Cash Fund Balance Forward From Preceding Year	\$		\$	-
Prior Expenditures Recovered	\$			-
TOTAL RECEIPTS	\$	51 075 05	\$	-
TOTAL RECEIPTS AND BALANCE	\$		\$	504504
Warrants of Year in Caption	\$		\$	7,847.84
Interest Paid Thereon	\$	53,948.49	\$	7,847.84
TOTAL DISBURSEMENTS	\$	53,948.49	\$	7.047.04
CASH BALANCE JUNE 30, 2021	\$		\$	7,847.84
Reserve for Warrants Outstanding	\$			
Reserve for Interest on Warrants	\$	1,117.60	\$	-
Reserves From Schedule 8	\$		\$	
TOTAL LIABILITES AND RESERVE	\$	1,117.60	\$	
DEFICIT:	\$	1,117.00	\$	
CASH BALANCE FORWARD TO NEXT YEAR	\$	54,194.30	÷.	

Schedule 9: Sheriff Community Service Sentencing P	rogram Fund Summar	y of Expenses		
Total for Expenses	Net Appropriations July 1, 2021		Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 52,985.34		is -	\$ 54,194.30
1200 Fringe Benefits	\$ -	\$ -	8	© 34,174.30
1300 Travel Related	\$ -	\$ -	s -	*
2000 Total Maintenance & Operations	\$ 53,487.52	\$ 2,138.34	\$	\$
4100 Total Machinary & Equipment, Capital Outlay	\$ -	\$ -	\$	1
All Other Expenses	\$ -	\$ -	\$	•
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 106,472.86	\$ 55,066.09	\$ -	\$ 54,194.30

S.A. and I. Form 2631R01 Entity: Adair County, 01

SHERIFF FORFEITURE COVERING THE PERIOD 7/1/2020 TO 6/30/2021 ESTIMATE OF NEEDS FOR 2021-2022

<u>I-1225</u>	SHERIFF FORFEITURE		
Schedule 1: Current Balance Sheet - June 30, 2021			
ASSETS:			
Cash Balances	\$ 936.50		
Investments	\$ -		
TOTAL ASSETS	\$ 936.50		
LIABILITIES AND RESERVES:			
Warrants Outstanding	\$ -		
Reserve for Interest on Warrants	\$ -		
Reserves From Schedule 3	\$ -		
TOTAL LIABILITIES AND RESERVES	\$ -		
CASH FUND BALANCE JUNE 30, 2021	\$ 936.50		
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 936.50		

Schedule 5: Sheriff Forfeiture Fund Balance Sheet of Current and All Prior Years				
CURRENT AND ALL PRIOR YEARS	7	2020-21		PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$	2020-21	\$	936.50
Opening Balance from Prior Year	\$	936.50	\$	936.50
Cash Fund Balance Transferred Out	\$	930.30	\$	930.30
Cash Fund Balance Transferred In	\$		\$	
Adjusted Cash Balance	\$	936.50	S	
Ad Valorem Tax Apportioned To Year In Caption	\$	20.50	\$	
Sources of Revenue	╫		۳	
9000 Interest, Mortgage Tax	\$	-	\$	-
9100 Local Revenues	s	_	\$	-
9200 State Revenues	\$		\$	
9300 Federal Revenues	\$		\$	
9400 Miscellaneous Revenues	\$	_	\$	-
9500 Special Assessments	\$		\$	-
9600 Other Revenues	\$		\$	-
9700 School Revenues	\$	-	\$	<u>_</u>
All Other Non-Tax Revenues	\$	-	\$	
Sales Tax and Sales Tax Interest	\$	_	\$	-
Cash Fund Balance Forward From Preceding Year	\$		\$	
Prior Expenditures Recovered	\$	-	\$	-
TOTAL RECEIPTS	\$		\$	
TOTAL RECEIPTS AND BALANCE	\$	936.50	\$	-
Warrants of Year in Caption	\$	- 750.00	\$	_
Interest Paid Thereon	\$		\$	_
TOTAL DISBURSEMENTS	\$	_	\$	
CASH BALANCE JUNE 30, 2021	\$	936.50	\$	
Reserve for Warrants Outstanding	\$	-	\$	
Reserve for Interest on Warrants	\$		\$	
Reserves From Schedule 8	\$		\$	
TOTAL LIABILITES AND RESERVE	\$		\$	
DEFICIT:	\$		\$	-
CASH BALANCE FORWARD TO NEXT YEAR	\$	936.50	\$	-

Schedule 9: Sheriff Forfeiture Fund Summary of Exp	enses			
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$	County Excise Board
1200 Fringe Benefits	\$ -	\$	· ·	-
1300 Travel Related	\$ -	\$	1 °	-
2000 Total Maintenance & Operations	\$ 936.50	\$	1	\$ 936.50
4100 Total Machinary & Equipment, Capital Outlay	\$	\$	1 0	\$ 936.30
All Other Expenses	\$	\$	-	9 -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 936.50	9	-	3 -
The state of the s	730.30	<u> </u>	3 -	\$ 936.50

S.A. and I. Form 2631R01 Entity: Adair County, 01

1-1226	SHERIFF SERVICE FEE
Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 179,788.48
Investments	3 1/9,/88.48
TOTAL ASSETS	\$ 170,700,40
LIABILITIES AND RESERVES:	\$ 179,788.48
Warrants Outstanding	1 245 00
Reserve for Interest on Warrants	\$ 1,345.80
Reserves From Schedule 3	3 -
TOTAL LIABILITIES AND RESERVES	\$ 28,243.14
CASH FUND BALANCE JUNE 30, 2021	\$ 29,588.94
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 150,199.54
E BALANCE	\$ 179,788.48

Schedule 5: Sheriff Service Fee Fund Balance Sheet of Current and All Prior Years				
CURRENT AND ALL PRIOR YEARS	7	2020-21	1	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	15	2020-21	\$	
Opening Balance from Prior Year	\$	72 419 64		89,943.36
Cash Fund Balance Transferred Out	 	73,418.64	\$	73,418.64
Cash Fund Balance Transferred In	\$	75,574.97		
Adjusted Cash Balance	\$	148,993.61		16 524 70
Ad Valorem Tax Apportioned To Year In Caption	\$	250.00		16,524.72
Sources of Revenue		250.00	3	
9000 Interest, Mortgage Tax	\$		\$	
9100 Local Revenues	\$	294,756.28	\$	<u> </u>
9200 State Revenues	\$	40,878.00		
9300 Federal Revenues	\$		\$	
9400 Miscellaneous Revenues	13	-	\$	-
9500 Special Assessments	15		\$	•
9600 Other Revenues	\$	<u>-</u>	\$	-
9700 School Revenues	\$	-	\$	-
All Other Non-Tax Revenues	\$		\$	-
Sales Tax and Sales Tax Interest	\$		\$	•
Cash Fund Balance Forward From Preceding Year	1 ×	10,574.33	\$	-
Prior Expenditures Recovered	\$	10,574.55	\$	
TOTAL RECEIPTS	1 \$	346,458.61	\$	
TOTAL RECEIPTS AND BALANCE	\$	495,452.22	_	16,524.72
Warrants of Year in Caption	\$		\$	5,950.39
Interest Paid Thereon	<u>\$</u>	313,003.74	\$	3,930.39
TOTAL DISBURSEMENTS	\$	315,663.74		5,950.39
CASH BALANCE JUNE 30, 2021	\$	179,788.48		10,574.33
Reserve for Warrants Outstanding	\$		\$	10,374.33
Reserve for Interest on Warrants	\$	1,343.80	\$	
Reserves From Schedule 8	\$	28,243.14	\$	
TOTAL LIABILITES AND RESERVE	\$		\$	
DEFICIT:	\$	27,300.94	\$	<u> </u>
CASH BALANCE FORWARD TO NEXT YEAR	\$	150,199.54	\$	10,574.33

Schedule 9: Sheriff Service Fee Fund Summary of Ex	penses			 		
Total for Expenses	Net Appropriations		Warrants	D		Approved by
1100 Total Salaries	July 1, 2021		Issued	Reserves		ty Excise Board
1200 Fringe Benefits	\$ -	\$	-	\$ •	\$	•
1300 Travel Related	\$ -	\$	-	\$ 	\$	-
2000 Total Maintenance & Operations	\$ -	\$	•	\$ •	\$	-
4100 Total Machinary & Equipment, Capital Outlay	\$ 449,824.91	\$	317,009.54	\$ 28,243.14	\$	149,699.54
All Other Expenses	-	5		\$ -	\$	-
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ -	3	-	\$ -	\$	•
S A and I Form 2621 POL Engine Adding	\$ 449,824.91	18	317,009.54	\$ 28,243.14	\$	149,699.54

TRASH COP COVERING THE PERIOD 7/1/2020 TO 6/30/2021 ESTIMATE OF NEEDS FOR 2021-2022

I-1229 TRASH COP

		TRASH COP
Schedule 1: Current Balance Sheet - June 30, 2021		
ASSETS:		
Cash Balances	\$	5,323.13
Investments	\$	•
TOTAL ASSETS	S	5,323.13
LIABILITIES AND RESERVES:		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Warrants Outstanding	\$	-
Reserve for Interest on Warrants	\$	
Reserves From Schedule 3	\$	-
TOTAL LIABILITIES AND RESERVES	S	
CASH FUND BALANCE JUNE 30, 2021	\$	5,323.13
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	S	5,323.13

Schedule 5: Trash Cop Fund Balance Sheet of Current and All Prior Years				
CURRENT AND ALL PRIOR YEARS		2020-21	P	RE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$	-	\$	4,192.38
Opening Balance from Prior Year	\$	4,192.38	\$	4,192.38
Cash Fund Balance Transferred Out	\$.,,,,,,,,,,	\$	1,172.50
Cash Fund Balance Transferred In	\$	-	\$	-
Adjusted Cash Balance	\$	4,192.38	\$	-
Ad Valorem Tax Apportioned To Year In Caption	\$	- 1,172.50	\$	-
Sources of Revenue				
9000 Interest, Mortgage Tax	\$	_	\$	-
9100 Local Revenues	S	-	\$	_
9200 State Revenues	S	2,250.00	\$	_
9300 Federal Revenues	\$	_	\$	
9400 Miscellaneous Revenues	\$	4,500.00	\$	-
9500 Special Assessments	\$	-	\$	-
9600 Other Revenues	\$	-	S	-
9700 School Revenues	S	_	\$	
All Other Non-Tax Revenues	\$	_	\$	-
Sales Tax and Sales Tax Interest	\$	_	\$	
Cash Fund Balance Forward From Preceding Year	\$	_	\$	_
Prior Expenditures Recovered	\$		\$	_
TOTAL RECEIPTS	\$	6,750.00	\$	_
TOTAL RECEIPTS AND BALANCE	\$		\$	
Warrants of Year in Caption	\$		\$	_
Interest Paid Thereon	\$		\$	_
TOTAL DISBURSEMENTS	\$		\$	-
CASH BALANCE JUNE 30, 2021	S		\$	
Reserve for Warrants Outstanding	\$	5,525.15	\$	
Reserve for Interest on Warrants	S		\$	
Reserves From Schedule 8	\$		\$	-
TOTAL LIABILITES AND RESERVE	\$	_	\$	
DEFICIT:	\$	-	\$	
CASH BALANCE FORWARD TO NEXT YEAR	S	5,323.13	\$	

Total for Expenses	ppropriations y 1, 2021		Warrants Issued		Reserves	11	pproved by y Excise Board
1100 Total Salaries	\$ - 1	\$	-	\$		\$	-
1200 Fringe Benefits	\$ 	\$		\$	_	\$	
1300 Travel Related	\$ -	\$		\$		\$	-
2000 Total Maintenance & Operations	\$ 10,942.38	\$	5,619.25	\$		\$	5,323.13
4100 Total Machinary & Equipment, Capital Outlay	\$ 	\$		\$		\$	5,525.15
All Other Expenses	\$ -	\$	-	S		\$	
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 10,942.38	S	5,619.25	S		\$	5,323.13

S.A. and I. Form 2631R01 Entity: Adair County, 01

I-1230

1-1230	TREASURER MORTGAGE CERTIFICATION
Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	¢ 22 220 75
Investments	\$ 23,220.75
TOTAL ASSETS	\$ 22,220,75
LIABILITIES AND RESERVES:	\$ 23,220.75
Warrants Outstanding	ll e
Reserve for Interest on Warrants	
Reserves From Schedule 3	- 3 -
TOTAL LIABILITIES AND RESERVES	3 -
CASH FUND BALANCE JUNE 30, 2021	
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 23,220.75
	\$ 23,220.75

Schedule 5: Treasurer Mortgage Certification Fund Balance Sheet of Current and All Prior Years				
CURRENT AND ALL PRIOR YEARS	1	2020-21	<u> </u>	DDC 2020
Cash Balance Reported to Excise Board June 30, 2020	\$	2020-21	\$	PRE-2020
Opening Balance from Prior Year	\$	20,330.75	<u> </u>	20,330.75
Cash Fund Balance Transferred Out	\$	20,330.75	\$	20,330.75
Cash Fund Balance Transferred In	\$		\$	<u> </u>
Adjusted Cash Balance	\$	20,330.75		-
Ad Valorem Tax Apportioned To Year In Caption	15	20,330.73	\$	
Sources of Revenue	╟╨─		<u> </u>	
9000 Interest, Mortgage Tax	\$	2,890.00	\$	
9100 Local Revenues	\$	2,890.00	\$	
9200 State Revenues	\$		\$	<u> </u>
9300 Federal Revenues	\$		\$	-
9400 Miscellaneous Revenues	\$		\$	
9500 Special Assessments	\$		\$	-
9600 Other Revenues	\$		\$	<u> </u>
9700 School Revenues	\$		\$	
All Other Non-Tax Revenues	\$		S	
Sales Tax and Sales Tax Interest	\$		\$	
Cash Fund Balance Forward From Preceding Year	\$		\$	
Prior Expenditures Recovered	\$		\$	•
TOTAL RECEIPTS	\$	2,890.00	\$	
TOTAL RECEIPTS AND BALANCE	\$		\$	-
Warrants of Year in Caption	\$		\$	
Interest Paid Thereon	\$	-	\$	-
TOTAL DISBURSEMENTS	\$	_	\$	
CASH BALANCE JUNE 30, 2021	\$	23,220.75	\$	<u>-</u>
Reserve for Warrants Outstanding	S		\$	 -
Reserve for Interest on Warrants	\$	-	\$	
Reserves From Schedule 8	\$		\$	
TOTAL LIABILITES AND RESERVE	ŝ		\$	
DEFICIT:	\$		\$	
CASH BALANCE FORWARD TO NEXT YEAR	\$	23,220.75		

Schedule 9: Treasurer Mortgage Certification Fund S	ummar	y of Expenses						
Total for Expenses	11	ppropriations ly 1, 2021		Warrants Issued		Reserves		pproved by y Excise Board
1100 Total Salaries	\$	-	\$		15		₹	y Excise Doard
1200 Fringe Benefits	\$		\$		10		-	
1300 Travel Related	\$	-	\$	·	╢╬╾	-	8	<u>-</u>
2000 Total Maintenance & Operations	\$	22,900.75	\$		10	<u> </u>	9	23,220.75
4100 Total Machinary & Equipment, Capital Outlay	\$		•		12		3	23,220.75
All Other Expenses	\$		-		13		3	
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	0	22 000 75	9	<u>-</u>	13	-	3	
SA and I Form 2621P01 Facility Addition	1	22,900.75	3] \$		\$	23,220.75

S.A. and I. Form 2631R01 Entity: Adair County, 01

SHERIFF DRUG BUY COVERING THE PERIOD 7/1/2020 TO 6/30/2021 ESTIMATE OF NEEDS FOR 2021-2022

I-1232 SHERIFF DRUG BUY

\\$	1,369.19
\$	- 1,005115
S	1,369.19
S	_
\$	
\$	
s	
\$	1,369.19
\$	1,369.19
	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$

Schedule 5: Sheriff Drug Buy Fund Balance Sheet of Current and All Prior Yea	re		 -	
CURRENT AND ALL PRIOR YEARS		2020-21	DD	E-2020
Cash Balance Reported to Excise Board June 30, 2020	\$		\$	1,869.19
Opening Balance from Prior Year	\$	1,869.19	·	1,869.19
Cash Fund Balance Transferred Out	- \$		\$ \$	1,009.19
Cash Fund Balance Transferred In			\$	-
Adjusted Cash Balance	\$	1,869.19		
Ad Valorem Tax Apportioned To Year In Caption	\$		<u> </u>	
Sources of Revenue			<u> </u>	
9000 Interest, Mortgage Tax	\$		<u> </u>	
9100 Local Revenues	\$		<u> </u>	•
9200 State Revenues			<u> </u>	
9300 Federal Revenues	\$		<u> </u>	
9400 Miscellaneous Revenues	\$			
9500 Special Assessments				
9600 Other Revenues	\$			
9700 School Revenues	\$			
All Other Non-Tax Revenues				<u>-</u>
Sales Tax and Sales Tax Interest	\$			
Cash Fund Balance Forward From Preceding Year	3	- 3		
Prior Expenditures Recovered	\$	- 13		
TOTAL RECEIPTS	- s	- 3		<u>-</u>
TOTAL RECEIPTS AND BALANCE	<u>s</u>	1,869.19		
Warrants of Year in Caption	\$	500.00		
Interest Paid Thereon		- 5		
TOTAL DISBURSEMENTS	3	500.00		
CASH BALANCE JUNE 30, 2021	\$	1,369.19		
Reserve for Warrants Outstanding				
Reserve for Interest on Warrants	\$	- \$		
Reserves From Schedule 8	\$	- 3		
TOTAL LIABILITES AND RESERVE	\$	- 3 - S		
DEFICIT:	\$	- S		
CASH BALANCE FORWARD TO NEXT YEAR	\$	1,369.19 \$		
		1,303.13		

Schedule 9: Sheriff Drug Buy Fund Summary of Exp	enses			
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 1,869.19	\$ 500.00	\$ -	\$ 1,369.19
4100 Total Machinary & Equipment, Capital Outlay All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ -	\$ -	\$ -	\$ -
LIOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 1,869.19	\$ 500.00	\$ -	\$ 136919

S.A. and I. Form 2631R01 Entity: Adair County, 01

I-1235	
	COUNTY DONATIONS
Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	¢ 45 507 04
Investments	\$ 45,587.84
TOTAL ASSETS	3 -
LIABILITIES AND RESERVES:	\$ 45,587.84
Warrants Outstanding	\$ 205.68
Reserve for Interest on Warrants	3 203.08
Reserves From Schedule 3	- J - J - J - J - J - J - J - J - J - J
TOTAL LIABILITIES AND RESERVES	\$ 4,894.01
CASH FUND BALANCE JUNE 30, 2021	\$ 5,099.69
MOTAL HADILITIES DESERVES AND ALOUS TO BE SEEN	\$ 40,488.15
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 45.587.84

CURRENT AND ALL PRIOR YEARS 2020-21 PRE-2020	Schedule 5: County Donations Fund Balance Sheet of Current and All Prior Years				
Cash Balance Reported to Excise Board June 30, 2020 S - S 40, 406.45	CURRENT AND ALL PRIOR YEARS		2020.21	_	DDC 2020
Opening Balance from Prior Year	Cash Balance Reported to Excise Board June 30, 2020	+	2020-21	T &	
Cash Fund Balance Transferred Out	Opening Balance from Prior Year	I	27 241 22		
Cash Fund Balance Transferred In	Cash Fund Balance Transferred Out				37,341.32
Adjusted Cash Balance	Cash Fund Balance Transferred In				
Sample S	Adjusted Cash Balance				206512
Sources of Revenue Sources of Revenue Sources of Revenue Sources of Revenue Sources of Revenues Sources of Revenues Sources of So	Ad Valorem Tax Apportioned To Year In Caption		37,809.49	_	3,065.13
9100 Local Revenues \$ 53,500.01 \$ - 9200 State Revenues \$ 5 - \$ 5 - \$ 5 - 9400 Miscellaneous Revenues \$ 5 - \$ 5 - 9400 Miscellaneous Revenues \$ 5 - \$ 5 - \$ 5 - 9400 Miscellaneous Revenues \$ 5 - \$ 5	Sources of Revenue	╫	<u>-</u>	3	· · ·
9100 Local Revenues \$ 53,500.01 \$ - 9200 State Revenues \$ 5 - \$ 5 - \$ 5 - 9400 Miscellaneous Revenues \$ 5 - \$ 5 - 9400 Miscellaneous Revenues \$ 5 - \$ 5 - \$ 5 - 9400 Miscellaneous Revenues \$ 5 - \$ 5	9000 Interest, Mortgage Tax	1		 	
9200 State Revenues \$ - \$ - \$ - \$ 9300 Federal Revenues \$ - \$ - \$ - \$ 9400 Miscellaneous Revenues \$ 3 388.77 \$ - \$ 9400 Miscellaneous Revenues \$ 3 388.77 \$ - \$ 9500 Special Assessments \$ 5 - \$ 5 - \$ 5 - \$ 9700 School Revenues \$ 5 - \$ 5 - \$ 5 - \$ 5 9700 School Revenues \$ 5 - \$ 5 - \$ 5 - \$ 5 9700 School Revenues \$ 5 - \$ 5 - \$ 5 - \$ 5 9700 School Revenues \$ 5 - \$ 5 - \$ 5 9700 School Revenues \$ 5 - \$ 5 5 9700 School Revenues \$ 5 - \$ 5 5 9700 School Revenues \$ 5 - \$ 5 5 9700 School Revenues \$ 5 - \$ 5 5 9700 School Revenues \$ 5 - \$ 5 5 9700 School Revenues \$ 5 - \$ 5 9700 School Revenue	9100 Local Revenues		53 500 01		
9300 Federal Revenues \$ - \$ - \$ - \$ \$ - \$ \$ \$ \$ \$		_	33,300.01		
9500 Special Assessments \$ 388.77 \$ - 9500 Special Assessments \$ - \$ - \$ - \$ - \$ \$ - 9600 Other Revenues \$ - \$ - \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$	9300 Federal Revenues			-	
9500 Special Assessments S			388 77		·
9600 Other Revenues \$ \$ \$ \$ \$ \$ \$ \$ \$		ناك	300.77		
S				Ľ.	
All Other Non-Tax Revenues \$ - \$ \$ \$ \$ \$ \$ \$ \$ \$					
Sales Tax and Sales Tax Interest \$					
Cash Fund Balance Forward From Preceding Year \$ 2,289.61 \$ - Prior Expenditures Recovered \$ - TOTAL RECEIPTS \$ 56,178.39 \$ - TOTAL RECEIPTS AND BALANCE \$ 93,987.88 \$ 3,065.13 Warrants of Year in Caption \$ 48,400.04 \$ 775.52 Interest Paid Thereon \$ 48,400.04 \$ 775.52 CASH BALANCE JUNE 30, 2021 \$ 48,400.04 \$ 775.52 Reserve for Warrants Outstanding \$ 45,587.84 \$ 2,289.61 Reserve for Interest on Warrants \$ 205.68 \$ - Reserves From Schedule 8 \$ 4,894.01 \$ - TOTAL LIABILITES AND RESERVE \$ 5,099.69 \$ - DEFICIT: \$ 5,099.69 \$ - CASH BALANCE FORWARD TO NEXT VEAD.	Sales Tax and Sales Tax Interest				
Prior Expenditures Recovered \$ \$ \$ \$ \$ \$ \$ \$ \$	Cash Fund Balance Forward From Preceding Year		2 289 61		
TOTAL RECEIPTS \$ 56,178.39 \$ TOTAL RECEIPTS AND BALANCE \$ 93,987.88 \$ 3,065.13 Warrants of Year in Caption \$ 48,400.04 \$ 775.52 Interest Paid Thereon \$ -			2,267.01		-
TOTAL RECEIPTS AND BALANCE \$ 93,987.88 \$ 3,065.13			56 179 30	_	
Warrants of Year in Caption	TOTAL RECEIPTS AND BALANCE				2 065 12
Interest Paid Thereon					
TOTAL DISBURSEMENTS \$ 48,400.04 \$ 775.52	Interest Paid Thereon		40,400.04		113.32
CASH BALANCE JUNE 30, 2021 \$ 45,587.84 \$ 2,289.61 Reserve for Warrants Outstanding \$ 205.68 \$ - Reserve for Interest on Warrants \$ - \$ - Reserves From Schedule 8 \$ 4,894.01 \$ - TOTAL LIABILITES AND RESERVE \$ 5,099.69 \$ - DEFICIT: \$ 5,099.69 \$ - CASH BALANCE FORWARD TO NEXT YEAR \$ - \$ -			48 400 04	_	775.50
Reserve for Warrants Outstanding \$ 205.68 \$ -		_			
Reserve for Interest on Warrants	Reserve for Warrants Outstanding				2,269.01
Reserves From Schedule 8 \$ 4,894.01 \$ - TOTAL LIABILITES AND RESERVE \$ 5,099.69 \$ - CASH BALANCE FORWARD TO NEXT MEAD.	Reserve for Interest on Warrants	_	203.08		
TOTAL LIABILITES AND RESERVE DEFICIT: CASH BALANCE FORWARD TO NEXT WEAD.	Reserves From Schedule 8		4 894 01		
DEFICIT: CASH RALANCE FORWARD TO NEVE VEAR	TOTAL LIABILITES AND RESERVE			<u> </u>	
CASH RAI ANCE FORWARD TO NEVE VE AR	N		3,033.03	\$	-
	CASH BALANCE FORWARD TO NEXT YEAR		40,488,15	\$	2 289 61

Schedule 9: County Donations Fund Summary of Ex	penses			
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by
1100 Total Salaries	\$ -	S -	9	County Excise Board
1200 Fringe Benefits	\$ -	\$	•	-
1300 Travel Related	\$ -	\$ -	-	3 -
2000 Total Maintenance & Operations	\$ 90,447.88	\$ 48,605.72	\$ 4,894.01	\$ 40,488.15
4100 Total Machinary & Equipment, Capital Outlay	\$ -	\$ -	\$ 4,054.01	\$ 40,488.13
All Other Expenses	\$ -	\$	\$	•
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 90,447.88	\$ 48,605.72	\$ 4,894.01	\$ 40,488.15

CHEROKEE NATION DONATION COVERING THE PERIOD 7/1/2020 TO 6/30/2021 ESTIMATE OF NEEDS FOR 2021-2022

I-1245 CHEROKEE NATION DONATION

Schedule 1: Current Balance Sheet - June 30, 2021	CHEROREE NATI	ON DONATION
ASSETS:		
Cash Balances	((s	39,586.69
Investments	\$	-
TOTAL ASSETS	S	39,586.69
LIABILITIES AND RESERVES:		
Warrants Outstanding	\$	
Reserve for Interest on Warrants	S	-
Reserves From Schedule 3	S	
TOTAL LIABILITIES AND RESERVES	S	
CASH FUND BALANCE JUNE 30, 2021	S	39,586.69
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	S	39,586.69

Schedule 5: Cherokee Nation Donation Fund Balance Sheet of Current and A	All Prior Years			
CURRENT AND ALL PRIOR YEARS		020-21	PRE-	-2020
Cash Balance Reported to Excise Board June 30, 2020	\$	- 5		597.94
Opening Balance from Prior Year	\$	597.94		597.94
Cash Fund Balance Transferred Out	\$	- 8		371.71
Cash Fund Balance Transferred In	S	- \$		-
Adjusted Cash Balance	S	597.94 \$		
Ad Valorem Tax Apportioned To Year In Caption	\$	- \$		-
Sources of Revenue				
9000 Interest, Mortgage Tax	S	- S		-
9100 Local Revenues	\$	38,988.75		
9200 State Revenues	S	- \$		
9300 Federal Revenues	\$	- \$		<u>-</u>
9400 Miscellaneous Revenues	S	- \$		
9500 Special Assessments	S	- S		
9600 Other Revenues	S	- \$		_
9700 School Revenues	\$	- \$		-
All Other Non-Tax Revenues	S	- S		
Sales Tax and Sales Tax Interest	S	- S		
Cash Fund Balance Forward From Preceding Year	\$	- S		
Prior Expenditures Recovered	\$	- S		
TOTAL RECEIPTS	\$	38,988.75 \$		 -
TOTAL RECEIPTS AND BALANCE	\$	39,586.69 \$		
Warrants of Year in Caption	\$	- \$		
Interest Paid Thereon	\$	- S		
TOTAL DISBURSEMENTS	\$	- S		
CASH BALANCE JUNE 30, 2021	S	39,586.69 \$		
Reserve for Warrants Outstanding	S	- \$		
Reserve for Interest on Warrants	\$	- \$		-
Reserves From Schedule 8	<u>\$</u>	- S		
TOTAL LIABILITES AND RESERVE	\$	- S		
DEFICIT:	\$	- S		
CASH BALANCE FORWARD TO NEXT YEAR	\$	39,586.69 \$		

Schedule 9: Cherokee Nation Donation Fund Summa	ry of Expenses			
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	10	County Excise Board
1200 Fringe Benefits	\$ -	\$	6	3 -
1300 Travel Related	\$ -	\$	5 -	5 -
2000 Total Maintenance & Operations	\$ 39,586.69	9 -		3 -
4100 Total Machinary & Equipment, Capital Outlay	\$ 52,380.09	9 -	3 -	\$ 39,586.69
All Other Expenses	\$	0	3 -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 20.500.00	3 -	3 -	\$ -
S A and I Form 2021POLE (it all its	\$ 39,586.69	2 -	\$ -	\$ 39,586.69

S.A. and I. Form 2631R01 Entity: Adair County, 01

I-1	246
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	SHERIFF CARSON
Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 59.00
Investments	\$ 58.68
TOTAL ASSETS	5 - 50.60
LIABILITIES AND RESERVES:	\$ 58.68
Warrants Outstanding	
Reserve for Interest on Warrants	3 -
Reserves From Schedule 3	3 -
TOTAL LIABILITIES AND RESERVES	3 -
CASH FUND BALANCE JUNE 30, 2021	3 -
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 58.68
CALLED CALIFORNIA DALANCE	\$ 58.68

Schedule 5: Sheriff Carson Fund Balance Sheet of Current and All Prior Years				
CURRENT AND ALL PRIOR YEARS	7	2020-21		PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	1/3	2020-21	\$	58.68
Opening Balance from Prior Year	\$	58.68	\$	
Cash Fund Balance Transferred Out	\$	38.08	\$	58.68
Cash Fund Balance Transferred In	\$	-	\$	
Adjusted Cash Balance	\$	58.68		
Ad Valorem Tax Apportioned To Year In Caption	\$	38.08	\$	
Sources of Revenue	₩—		-3-	
9000 Interest, Mortgage Tax			6	
9100 Local Revenues	\$		\$	-
9200 State Revenues	\$		_	-
9300 Federal Revenues	\$		\$	
9400 Miscellaneous Revenues	\$		\$	
9500 Special Assessments	1 5		\$	•
9600 Other Revenues	\$	-	_	-
9700 School Revenues	\$		\$	
All Other Non-Tax Revenues	1 s		\$	
Sales Tax and Sales Tax Interest	\$		\$	
Cash Fund Balance Forward From Preceding Year	\$		\$	
Prior Expenditures Recovered	\$		\$	
TOTAL RECEIPTS	\$		\$	
TOTAL RECEIPTS AND BALANCE	\$	58.68	<u>\$</u>	
Warrants of Year in Caption	\$	70.08	\$	
Interest Paid Thereon	\$		_	
TOTAL DISBURSEMENTS	\$		\$	
CASH BALANCE JUNE 30, 2021	\$	58.68	\$	
Reserve for Warrants Outstanding	\$			
Reserve for Interest on Warrants	\$		\$	
Reserves From Schedule 8	\$	<u>-</u>	\$	•
TOTAL LIABILITES AND RESERVE	\$		<u>\$</u>	<u>-</u>
DEFICIT:	\$		\$	
CASH BALANCE FORWARD TO NEXT YEAR	\$	58.68	\$	
	J		J	~ ii

Schedule 9: Sheriff Carson Fund Summary of Expens	ses			
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries 1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related 2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinary & Equipment, Capital Outlay	\$ 58.68 \$ -	\$ - \$ -	\$ - \$ -	\$ 58.68
All Other Expenses TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ -	\$ -	\$ -	\$ -
SA and Francisco Political TEAR	\$ 58.68	3 -	-	\$ 58.68

S.A. and I. Form 2631R01 Entity: Adair County, 01

S.T.O.P. VAWA COVERING THE PERIOD 7/1/2020 TO 6/30/2021 ESTIMATE OF NEEDS FOR 2021-2022

I-1503 S.T.O.P. VAWA

1-1303	5	I.O.P. VAWA
Schedule 1: Current Balance Sheet - June 30, 2021		
ASSETS:		
Cash Balances	S	84.90
Investments	\$	-
TOTAL ASSETS	s	84.90
LIABILITIES AND RESERVES:		
Warrants Outstanding	S	
Reserve for Interest on Warrants	S	-
Reserves From Schedule 3	\$	-
TOTAL LIABILITIES AND RESERVES	\$	-
CASH FUND BALANCE JUNE 30, 2021	\$	84.90
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	84.90

Schedule 5: S.T.O.P. Vawa Fund Balance Sheet of Current and All Prior Years				
CURRENT AND ALL PRIOR YEARS		2020-21		PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$	-	\$	84.90
Opening Balance from Prior Year	\$	84.90	\$	84.90
Cash Fund Balance Transferred Out	\$	-	\$	- 050
Cash Fund Balance Transferred In	\$	•	\$	-
Adjusted Cash Balance	\$	84.90	\$	
Ad Valorem Tax Apportioned To Year In Caption	\$		\$	
Sources of Revenue			-	
9000 Interest, Mortgage Tax	\$	-	s	_
9100 Local Revenues	\$		\$	
9200 State Revenues	\$	-	\$	-
9300 Federal Revenues	\$	•	\$	-
9400 Miscellaneous Revenues	\$	-	\$	-
9500 Special Assessments	\$	-	\$	-
9600 Other Revenues	\$	-	\$	-
9700 School Revenues	\$	-	\$	-
All Other Non-Tax Revenues	\$	_	\$	
Sales Tax and Sales Tax Interest	\$	-	S	
Cash Fund Balance Forward From Preceding Year	\$	-	\$	
Prior Expenditures Recovered	\$	-	\$	
TOTAL RECEIPTS	\$	-	\$	_
TOTAL RECEIPTS AND BALANCE	\$	84.90	\$	
Warrants of Year in Caption	\$	- 050	\$	 {
Interest Paid Thereon	\$		\$	_
TOTAL DISBURSEMENTS	\$	_	\$	
CASH BALANCE JUNE 30, 2021	\$	84.90	\$	
Reserve for Warrants Outstanding	Ŝ	- 050	\$	
Reserve for Interest on Warrants	\$	_	\$	
Reserves From Schedule 8	\$		\$	
TOTAL LIABILITES AND RESERVE	\$		\$	
DEFICIT:	\$		\$	
CASH BALANCE FORWARD TO NEXT YEAR	\$	84.90	\$	 -

Schedule 9: S.T.O.P. Vawa Fund Summary of Expen-	ses			
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	TIS :	T
1200 Fringe Benefits	\$ -	\$	8	•
1300 Travel Related	\$ -	\$ -	- - -	· -
2000 Total Maintenance & Operations	\$ 84.90	\$ -	18	\$ 84.90
4100 Total Machinary & Equipment, Capital Outlay	\$ -	\$ -	\$ -	84.90
All Other Expenses	\$ -	\$ -	10	-
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 84.90	\$	9	04.00
S.A. and J. Form 2631P01 Entire Adoin Courty 01	01.50	<u> </u>	19 -	\$ 84.90

S.A. and I. Form 2631R01 Entity: Adair County, 01

ESTIMATE OF NEEDS FOR 2021-2022		
<u>I-1565</u>	CO	VID AID RELIEF
Schedule 1: Current Balance Sheet - June 30, 2021		
ASSETS:		
Cash Balances	2	
Investments	\$	
TOTAL ASSETS		
LIABILITIES AND RESERVES:		
Warrants Outstanding	\$	
Reserve for Interest on Warrants	\$	
Reserves From Schedule 3		
TOTAL LIABILITIES AND RESERVES		
CASH FUND BALANCE JUNE 30, 2021		
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		
	11 4	- 11

Schodule S. Carid Ald D. U. Ch. A. D. L. Ch. A. S.				
Schedule 5: Covid Aid Relief Fund Balance Sheet of Current and All Prior Years				
CURRENT AND ALL PRIOR YEARS		2020-21	PRE-	2020
Cash Balance Reported to Excise Board June 30, 2020	\$	-	\$	-
Opening Balance from Prior Year	\$	-	\$	-
Cash Fund Balance Transferred Out	\$	642,583.22	\$	-
Cash Fund Balance Transferred In	\$	•	\$	
Adjusted Cash Balance	\$	(642,583.22)	S	-
Ad Valorem Tax Apportioned To Year In Caption	\$	-	S	
Sources of Revenue				
9000 Interest, Mortgage Tax	\$	-	\$	
9100 Local Revenues	<u>\$</u>		\$	
9200 State Revenues	- \$		\$	
9300 Federal Revenues	\$	642,583.22	\$	
9400 Miscellaneous Revenues	- S	- 0+2,303.22	\$	
9500 Special Assessments	<u> </u>		\$	
9600 Other Revenues	\$		\$	
9700 School Revenues	- S		\$	
All Other Non-Tax Revenues	- S		\$	
Sales Tax and Sales Tax Interest	- \$		\$	
Cash Fund Balance Forward From Preceding Year	- S		\$	
Prior Expenditures Recovered	\$		\$	
TOTAL RECEIPTS	- S	642,583.22	\$	_ <u>.</u>
TOTAL RECEIPTS AND BALANCE	- s	042,363.22	\$	
Warrants of Year in Caption	\$		\$	
Interest Paid Thereon	<u> </u>		\$	<u> </u>
TOTAL DISBURSEMENTS	- S		\$	
CASH BALANCE JUNE 30, 2021	\$		\$	-
Reserve for Warrants Outstanding	\$		\$	
Reserve for Interest on Warrants	\$		\$	<u> </u>
Reserves From Schedule 8	 \$		\$	-
TOTAL LIABILITES AND RESERVE	3		\$	-
DEFICIT:	- \$ -		\$	-
CASH BALANCE FORWARD TO NEXT YEAR	\$		\$	<u>:</u>

Schedule 9: Covid Aid Relief Fund Summary of Expension	enses			
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$	County Excise Board
1200 Fringe Benefits	\$ -	9	•	-
1300 Travel Related	\$	\$	-	3 -
2000 Total Maintenance & Operations	\$	•	-	3 -
4100 Total Machinary & Equipment, Capital Outlay	9	•	-	3 -
All Other Expenses	9	-	3 -	-
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	9 -	3 -	5	-
TOTAL DIA ENDITORES 2020-21 FISCAL YEAR	-	-	-	-

AMERICAN RESCUE PLAN ACT 2021 COVERING THE PERIOD 7/1/2020 TO 6/30/2021 ESTIMATE OF NEEDS FOR 2021-2022

1-1566	AMERICAN RESCUE PLAN ACT 2021
Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 2,156,111.59
Investments	\$ -
TOTAL ASSETS	\$ 2,156,111.59
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2021	\$ 2,156,111.59
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 2,156,111.59

Schedule 5: American Rescue Plan Act 2021 Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ -
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ -	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 649.59	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ 2,155,462.00	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 2,156,111.59	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 2,156,111.59	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2021	\$ 2,156,111.59	\$ -
Reserve for Warrants Outstanding	s -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 2,156,111.59	\$ -

Schedule 9: American Rescue Plan Act 2021 Fund St	ımmary of Expenses			
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	is -	S -
1200 Fringe Benefits	\$ -	\$	8	•
1300 Travel Related	\$ -	\$ -	\$	·
2000 Total Maintenance & Operations	\$ 2,155,462.00	\$ -	 	\$ 2,156,111.59
4100 Total Machinary & Equipment, Capital Outlay	\$ -	\$ -	\$	\$ 2,130,111.59
All Other Expenses	\$ -	\$ -	\$	9
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 2,155,462.00	\$ -	\$ -	\$ 2,156,111,59

S.A. and I. Form 2631R01 Entity: Adair County, 01

EXHIBIT "I.ST" TOTALS

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	1 210 040 51
Investments	\$ 1,310,948.71
TOTAL ASSETS	<u> </u>
LIABILITIES AND RESERVES:	\$ 1,310,948.71
Warrants Outstanding	
Reserve for Interest on Warrants	\$ 59,673.11
Reserves From Schedule 3	
TOTAL LIABILITIES AND RESERVES	\$ 149,760.66
CASH FUND BALANCE JUNE 30, 2021	\$ 209,433.77
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 1,101,514.94
IL O THE DELITION, ACCIONATE WIND CASH FUND BALANCE	\$ 1,310,948.71

Schedule 5: Sales Tax Revenue Funds Balance Sheet of Current and All Prior Years			_	
CURRENT AND ALL PRIOR YEARS		2020 21	-	
Cash Balance Reported to Excise Board June 30, 2020	_	2020-21	Ļ	PRE-2020
Opening Balance from Prior Year	\$		\$	1,064,750.33
Cash Fund Balance Transferred Out	\$	876,883.06	\$	876,883.06
Cash Fund Balance Transferred In	\$		\$	-
Adjusted Cash Balance	\$	65,762.12	\$	
Ad Valorem Tax Apportioned To Year In Caption	\$	942,645.18	_	187,867.27
Sources of Revenue	\$		\$	-
9000 Interest, Mortgage Tax	- -		_	
9100 Local Revenues	\$		\$	-
9200 State Revenues	\$	•	\$	-
9300 Federal Revenues	\$	629,832.65	\$	
9400 Miscellaneous Revenues	\$		\$	•
9500 Special Assessments	\$	3,797.63	\$	-
9600 Other Revenues	\$		\$	-
9700 School Revenues	\$		\$	-
All Other Non-Tax Revenues	\$		\$	
Sales Tax and Sales Tax Interest	\$	-	\$	-
Cash Fund Balance Forward From Preceding Year	\$	2,192,984.94		
Prior Expenditures Recovered	\$	5,875.82		-
TOTAL RECEIPTS	\$		\$	
TOTAL RECEIPTS AND BALANCE	\$	2,832,491.04		
Warrants of Year in Caption	\$	3,775,136.22	\$	187,867.27
Interest Paid Thereon	\$	2,464,187.51	\$	181,991.45
TOTAL DISBURSEMENTS	\$	<u> </u>	\$	
CASH BALANCE JUNE 30, 2021	\$		\$	181,991.45
Reserve for Warrants Outstanding	\$		\$	5,875.82
Reserve for Interest on Warrants	\$	59,673.11		•
Reserves From Schedule 8	\$	-	\$	
TOTAL LIABILITES AND RESERVE	\$	149,760.66	_	•
DEFICIT:	\$		\$	-
CASH BALANCE FORWARD TO NEXT YEAR	\$	(0.00)		-
TO AND A LUIN	\$	1,101,514.94	\$	5,875.82

Schedule 9: Sales Tax Revenue Funds Summary of F	expenses			
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries 1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2005 Total Maintenance & Operations 4110 Machinary & Equipment, Capital Outlay	\$ 3,670,618.71	\$ 2,523,860.62	\$ 149,760.66	\$ 1,095,014.94
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR S.A. and J. Form 263 P.O.I. Engine Addis Comp. 263	\$ 3,670,618.71	\$ 2,523,860.62	\$ 149,760.66	\$ 1,095,014.94

S.A. and I. Form 2631R01 Entity: Adair County, 01

USE TAX SALES TAX COVERING THE PERIOD 7/1/2020 TO 6/30/2021 ESTIMATE OF NEEDS FOR 2021-2022

LST-1301 USE TAX SALES TAX

1.51-1501	USE T	AX SALES TAX
Schedule 1: Current Balance Sheet - June 30, 2021		
ASSETS:		
Cash Balances	18	456,220.65
Investments	S	50,220.05
TOTAL ASSETS	\$	456,220.65
LIABILITIES AND RESERVES:		.00,220.05
Warrants Outstanding	\$	54.67
Reserve for Interest on Warrants	S	
Reserves From Schedule 3	S	5,355.61
TOTAL LIABILITIES AND RESERVES	\$	5,410.28
CASH FUND BALANCE JUNE 30, 2021	I S	450,810.37
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	456,220.65
		150,220.05

Schedule 5: Use Tax Sales Tax Fund Balance Sheet of Current and All Prior Years			•	
CURRENT AND ALL PRIOR YEARS		2020-21	ir —	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$	-	\$	330,118.53
Opening Balance from Prior Year	\$	206,332.55		206,332.55
Cash Fund Balance Transferred Out	\$		\$	200,352.55
Cash Fund Balance Transferred In	\$	65,762.12		
Adjusted Cash Balance	\$	272,094.67	\$	123,785.98
Ad Valorem Tax Apportioned To Year In Caption	\$		\$	- 125,705.50
Sources of Revenue			Ť	
9000 Interest, Mortgage Tax	\$	-	\$	
9100 Local Revenues	\$		\$	
9200 State Revenues	\$	629,832.65	\$	
9300 Federal Revenues	\$,002.00	Ŝ	-
9400 Miscellaneous Revenues	\$	3,797.63	\$	-
9500 Special Assessments	\$	-	\$	-
9600 Other Revenues	\$		\$	
9700 School Revenues	\$	•	\$	
All Other Non-Tax Revenues	\$	•	\$	
Sales Tax and Sales Tax Interest	\$	_	\$	
Cash Fund Balance Forward From Preceding Year	\$		\$	
Prior Expenditures Recovered	S		\$	
TOTAL RECEIPTS	\$	633,630.28	\$	
TOTAL RECEIPTS AND BALANCE	\$	905,724.95		123,785.98
Warrants of Year in Caption	\$		\$	123,785.98
Interest Paid Thereon	\$	1.2,501.50	s	123,763.76
TOTAL DISBURSEMENTS	\$	449,504.30	\$	123,785.98
CASH BALANCE JUNE 30, 2021	\$		\$	125,765.76
Reserve for Warrants Outstanding	S	54.67	s	
Reserve for Interest on Warrants	\$	34.07	\$	
Reserves From Schedule 8	\$	5,355.61	ı	
TOTAL LIABILITES AND RESERVE	\$	5,410.28		
DEFICIT:	\$	3,710.20	\$	
CASH BALANCE FORWARD TO NEXT YEAR	\$	450,810.37	\$	

penses						
Net Appropriations July 1, 2021		Warrants Issued		Reserves	1	Approved by ty Excise Board
\$ -	\$	•	\$	-	\$	-
\$ -	\$		\$		\$	-
\$ 830,206.49	\$	449,558.97	\$	5,355,61	\$	444,310,37
\$ -	\$		\$		\$	-
\$ 830 206 49	\$	440 559 07	\$	5 255 (1	\$	444,310.37
	Net Appropriations July 1, 2021 \$ - \$ - \$ 830,206.49 \$ - \$ -	Net Appropriations July 1, 2021	Net Appropriations Warrants July 1, 2021 Issued \$ - \$ - \$ - \$ - \$ - \$ 449,558.97 \$ - \$ - \$ -	Net Appropriations July 1, 2021 Warrants Issued \$ - \$ - \$ - \$ - \$ - \$ - \$ 30,206.49 \$ 449,558.97 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	Net Appropriations July 1, 2021 Warrants Issued Reserves \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 830,206.49 \$ 449,558.97 \$ 5,355.61 \$ - \$ - \$ - \$ - \$ - \$ -	Net Appropriations Warrants Reserves Coun

S.A. and I. Form 2631R01 Entity: Adair County, 01

LST-1306

1.51-1306	COURTHOUSE MAINTENANCE SALES TAX
Schedule 1: Current Balance Sheet - June 30, 2021	The state of the s
ASSETS:	
Cash Balances	\$ 74,409.49
Investments	3 74,409.49
TOTAL ASSETS	\$ 74,400,40
LIABILITIES AND RESERVES:	\$ 74,409.49
Warrants Outstanding	\$ 59,618.44
Reserve for Interest on Warrants	\$ 35,018.44
Reserves From Schedule 3	
TOTAL LIABILITIES AND RESERVES	\$ 59,618.44
CASH FUND BALANCE JUNE 30, 2021	\$ 14,791.05
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 14,791.03

Schedule 5: Courthouse Maintenance Sales Tax Fund Balance Sheet of Current and All Prior Yea				
CURRENT AND ALL PRIOR YEARS	ars	2020 21		555 555
Cash Balance Reported to Excise Board June 30, 2020	1 -	2020-21	-	PRE-2020
Opening Balance from Prior Year	\$	•	\$	65,139.13
Cash Fund Balance Transferred Out	\$	14,791.05		14,791.05
Cash Fund Balance Transferred In	\$	-	\$	
Adjusted Cash Balance	\$		\$	
Ad Valorem Tax Apportioned To Year In Caption	\$	14,791.05	\$	50,348.08
Sources of Revenue	13	-	\$	•
9000 Interest, Mortgage Tax	 - -		<u> </u>	
9100 Local Revenues	\$	-	\$	
9200 State Revenues	\$ \$	-	\$	
9300 Federal Revenues	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	<u> </u>	\$	<u> </u>
9400 Miscellaneous Revenues	\$		\$	
9500 Special Assessments	\$		\$	•
9600 Other Revenues	\$			-
9700 School Revenues	\$		\$ \$	-
All Other Non-Tax Revenues	\$		\$	
Sales Tax and Sales Tax Interest	\$	626,567.59	\$	-
Cash Fund Balance Forward From Preceding Year	\$	020,307.39	\$	 -
Prior Expenditures Recovered	\$		\$	-
TOTAL RECEIPTS	\$	626,567.59	\$	
TOTAL RECEIPTS AND BALANCE	\$	641,358.64	\$	50 240 00
Warrants of Year in Caption	\$	566,949.15		50,348.08
Interest Paid Thereon	\$	300,949.13	\$	50,348.08
TOTAL DISBURSEMENTS	\$	566,949.15	\$	50,348.08
CASH BALANCE JUNE 30, 2021	S	74,409.49		30,346.06
Reserve for Warrants Outstanding	\$		\$	
Reserve for Interest on Warrants	\$	33,016.44	\$	
Reserves From Schedule 8	\$		\$	
TOTAL LIABILITES AND RESERVE	\$	59,618.44	\$	
DEFICIT:	\$	37,010.44	\$	-
CASH BALANCE FORWARD TO NEXT YEAR	\$	14,791.05	-	

Schedule 9: Courthouse Maintenance Sales Tax Fund	Summary of Expense	S		
Total for Expenses	Net Appropriations	Warrants		Approved by
<u> </u>	July 1, 2021	Issued	Reserves	County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	6
1300 Travel Related	\$ -	\$ -	\$	•
2000 Total Maintenance & Operations	\$ 641,358.64	\$ 626,567.59	\$ -	\$ 14,791.05
4100 Total Machinary & Equipment, Capital Outlay	\$ -	\$ -	\$	Q 14,731.03
All Other Expenses	\$ -	\$	·	-
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 641,358.64	\$ 626.567.50	9 -	3 -
S A and I Form 2621D01 Freit A 1 1 C	9 041,338.04	\$ 626,567.59		\$ 14,791.05

JAIL SALES TAX COVERING THE PERIOD 7/1/2020 TO 6/30/2021 ESTIMATE OF NEEDS FOR 2021-2022

I.ST-1315 JAIL SALES TAX Schedule 1: Current Balance Sheet - June 30, 2021 ASSETS: Cash Balances \$ 119,236.88 Investments \$ TOTAL ASSETS \$ 119,236.88 LIABILITIES AND RESERVES: Warrants Outstanding \$ Reserve for Interest on Warrants \$ Reserves From Schedule 3 119,236.88 \$ TOTAL LIABILITIES AND RESERVES 119,236.88 CASH FUND BALANCE JUNE 30, 2021 TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE \$ (0.00)

Schedule 5: Jail Sales Tax Fund Balance Sheet of Current and All Prior Years	 	
CURRENT AND ALL PRIOR YEARS	 2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ •	\$ 100,696.16
Opening Balance from Prior Year	\$ 100,696.16	\$ 100,696.16
Cash Fund Balance Transferred Out	\$ -	\$ •
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 100,696.16	\$ _
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ _	\$
9100 Local Revenues	\$ -	\$
9200 State Revenues	\$ 	\$
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ •
9600 Other Revenues	\$	\$
9700 School Revenues	\$ -	\$
All Other Non-Tax Revenues	\$ •	\$
Sales Tax and Sales Tax Interest	\$ 1,253,135.18	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ _
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 1,253,135.18	
TOTAL RECEIPTS AND BALANCE	\$ 1,353,831.34	_
Warrants of Year in Caption	\$ 1,234,594.46	
Interest Paid Thereon	\$ -	\$
TOTAL DISBURSEMENTS	\$ 1,234,594.46	\$ -
CASH BALANCE JUNE 30, 2021	\$ 119,236.88	\$ •
Reserve for Warrants Outstanding	\$	\$
Reserve for Interest on Warrants	\$ 	\$
Reserves From Schedule 8	\$ 119,236.88	\$
TOTAL LIABILITES AND RESERVE	\$ 119,236.88	\$
DEFICIT:	\$ (0.00)	-
CASH BALANCE FORWARD TO NEXT YEAR	\$ - , , , ,	\$ -

Schedule 9: Jail Sales Tax Fund Summary of Expens	es	_					
Total for Expenses	Net Appropriations		Warrants		Reserves		Approved by
1100 Total Salaries	July 1, 2021		Issued	<u></u>	ACSCI VCS		nty Excise Board
1200 Fringe Benefits	\$ -	13		3		\ <u>\$</u>	-
1300 Travel Related	\$ -	\$		\$	-	3	-
2000 Total Maintenance & Operations	\$ 1,353,831.34	\$	1,234,594.46	\$	119,236.88	\$	(0.00)
4100 Total Machinary & Equipment, Capital Outlay	\$ -	\$	-	\$	-	\$	- (0,007)
All Other Expenses	\$ -	\$	-	\$	-	\$	-
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 1,353,831.34	\$	1,234,594.46	\$	119,236.88	\$	(0.00)

S.A. and I. Form 2631R01 Entity: Adair County, 01

September 22, 2021

\$

119,236.88

I.ST-1321	
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101-1321 10.1.1.1.0.1.0.1.0.1.0.1.0.1.0.1.0.1.0	RURAL FIRE SALES TAX
Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	C
Investments	\$ 661,081.69
TOTAL ASSETS	3 -
LIABILITIES AND RESERVES:	\$ 661,081.69
Warrants Outstanding	
Reserve for Interest on Warrants	3 -
Reserves From Schedule 3	3 -
TOTAL LIABILITIES AND RESERVES	\$ 25,168.17
CASH FUND BALANCE JUNE 30, 2021	\$ 25,168.17
	\$ 635,913.52
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 661,081.69

Schedule 5: Rural Fire Sales Tax Fund Balance Sheet of Current and All Prior Years				
CURRENT AND ALL PRIOR YEARS	11	2020-21		DDE 2020
Cash Balance Reported to Excise Board June 30, 2020	\$	2020-21		PRE-2020
Opening Balance from Prior Year	- \$ -	555.0(2.20	\$	568,796.51
Cash Fund Balance Transferred Out	- \$	555,063.30	\$	555,063.30
Cash Fund Balance Transferred In	\$		\$	
Adjusted Cash Balance	\$	555,063.30	<u> </u>	12 722 21
Ad Valorem Tax Apportioned To Year In Caption	- s	222,003.30	\$	13,733.21
Sources of Revenue		-	-	<u> </u>
9000 Interest, Mortgage Tax	- s	 -	\$	
9100 Local Revenues	\$		\$	-
9200 State Revenues	\$	-	\$	<u> </u>
9300 Federal Revenues	\$	•	\$	
9400 Miscellaneous Revenues	\$	<u> </u>	\$	<u> </u>
9500 Special Assessments	\$	<u>-</u>	\$	
9600 Other Revenues	\$	 	\$	-
9700 School Revenues	\$		\$	•
All Other Non-Tax Revenues	15		\$	
Sales Tax and Sales Tax Interest	\$	313,282.17	\$	-
Cash Fund Balance Forward From Preceding Year	- S	5,875.82	\$	
Prior Expenditures Recovered	\$	3,673.62	\$	
TOTAL RECEIPTS	- S	319,157.99	\$	<u>-</u>
TOTAL RECEIPTS AND BALANCE	\$		\$	13,733.21
Warrants of Year in Caption	\$		\$	7,857.39
Interest Paid Thereon	\ <u>\$</u>	213,137.00	\$	7,037.39
TOTAL DISBURSEMENTS	1 3	213,139.60	\$	7,857.39
CASH BALANCE JUNE 30, 2021	 		\$	5,875.82
Reserve for Warrants Outstanding	\$	501,001.07	\$	3,073.02
Reserve for Interest on Warrants	\$		\$	-
Reserves From Schedule 8	\$	25,168.17	\$	<u> </u>
TOTAL LIABILITES AND RESERVE	\$		\$	-
DEFICIT:	15	23,100.17	\$	-
CASH BALANCE FORWARD TO NEXT YEAR	15	635,913.52	\$	5,875.82
	<u> </u>	333,713.32	Ψ	J,01J.82

Schedule 9: Rural Fire Sales Tax Fund Summary of F	Expenses			
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	S -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$
1300 Travel Related	\$ -	\$ -	\$ -	\$
2000 Total Maintenance & Operations	\$ 845,222.24	\$ 213,139.60	\$ 25,168.17	\$ 635,913.52
4100 Total Machinary & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$
All Other Expenses	\$ -	\$ -	\$ -	\$
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 845,222.24	\$ 213,139.60	\$ 25,168.17	\$ 635,913.52

EXHIBIT "M" TOTALS

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 293,744.97
Investments	\$ -
TOTAL ASSETS	\$ 293,744.97
LIABILITIES AND RESERVES:	253,711.57
Warrants Outstanding	\$ 170.49
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 1,201.60
TOTAL LIABILITIES AND RESERVES	\$ 1,372.09
CASH FUND BALANCE JUNE 30, 2021	\$ 292,372.88
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 293,744.97

Schedule 5: Expendable Trust Funds Balance Sheet of Current and All Prior Years				
CURRENT AND ALL PRIOR YEARS		2020-21		DDC 2000
Cash Balance Reported to Excise Board June 30, 2020		2020-21	<u>_</u>	PRE-2020
Opening Balance from Prior Year		107 (27 50	\$	187,686.50
Cash Fund Balance Transferred Out		187,635.50		187,635.50
Cash Fund Balance Transferred In		5,336.46		-
Adjusted Cash Balance		8,663.71		
Ad Valorem Tax Apportioned To Year In Caption	\$	190,962.75		51.00
Sources of Revenue	<u> </u>	6,204,094.00	\$	•
9000 Interest, Mortgage Tax	 	115 500 06	<u> </u>	
9100 Local Revenues	\$	117,702.26		
9200 State Revenues	<u>\$</u>	107,597.59		
9300 Federal Revenues	\$	211,117.84		-
9400 Miscellaneous Revenues	<u>\$</u>	•	\$	<u>.</u>
9500 Special Assessments	\$	5,334.00		<u> </u>
9600 Other Revenues	\$	2,736.39	\$	-
9700 School Revenues	\$		\$	
All Other Non-Tax Revenues	\$		\$	•
Sales Tax and Sales Tax Interest	\$		\$	•
Cash Fund Balance Forward From Preceding Year	\$	•	\$	
Prior Expenditures Recovered	\$	51.00	\$	-
TOTAL RECEIPTS	\$	*	\$	•
TOTAL RECEIPTS AND BALANCE	\$	6,648,633.08		-
Warrants of Year in Caption	\$	6,839,595.83		51.00
Interest Paid Thereon	<u>\$</u>	6,545,850.86		-
TOTAL DISBURSEMENTS	\$	-	\$	-
CASH BALANCE JUNE 30, 2021	\$	6,545,850.86		-
Reserve for Warrants Outstanding	\$	293,744.97		51.00
Reserve for Interest on Warrants	\$	170.49	_	•
Reserves From Schedule 8	\$		\$	•
TOTAL LIABILITES AND RESERVE	\$	1,201.60		-
DEFICIT:	\$	1,372.09		-
CASH BALANCE FORWARD TO NEXT YEAR	\$	(0.00)		
DELICE TORWARD TO NEXT TEAR	\$	292,372.88	\$	51.00

Schedule 9: Expendable Trust Funds Summary of Ex	penses			
Total for Expenses	Net Appropriations	Warrants	D	Approved by
1100 Total Salaries	July 1, 2021	Issued	Reserves	County Excise Board
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	<u> </u>	\$ -	\$ -	\$ -
	S -	\$ -	\$ -	\$ -
2005 Total Maintenance & Operations	\$ 120,751.34	\$ 25,218.06	\$ 1,201.60	\$ 162,329.06
4110 Machinary & Equipment, Capital Outlay All Other Expenses	<u>\$</u> -	\$ -	\$ -	\$ -
	\$ 6,650,697.11	-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		\$ 129,893.82
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 6,771,448.45	\$ 6,546,021.35	\$ 1,201.60	\$ 292,222.88

S.A. and I. Form 2631R01 Entity: Adair County, 01

LAW LIBRARY COVERING THE PERIOD 7/1/2020 TO 6/30/2021 ESTIMATE OF NEEDS FOR 2021-2022

M-7205

LAW LIBRARY

		LAW LIBRARY
Schedule 1: Current Balance Sheet - June 30, 2021		
ASSETS:		
Cash Balances	118	8,318.81
Investments	<u> </u>	0,510.01
TOTAL ASSETS		8,318.81
LIABILITIES AND RESERVES:	<u> </u>	0,510.61
Warrants Outstanding	II \$	170,49
Reserve for Interest on Warrants	\$	170.47
Reserves From Schedule 3	\$	1,150.60
TOTAL LIABILITIES AND RESERVES	\$	1,321.09
CASH FUND BALANCE JUNE 30, 2021	\$	6,997.72
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	-	8,318.81
		0,318.81

Schedule 5: Law Library Fund Balance Sheet of Current and All Prior Years				
CURRENT AND ALL PRIOR YEARS		2020-21		PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$	2020-21	\$	
Opening Balance from Prior Year	\$	10 (04 50		10,684.58
Cash Fund Balance Transferred Out	\$	10,684.58	\$	10,684.58
Cash Fund Balance Transferred In	- 3 -		3	
Adjusted Cash Balance	\$	10 604 50	3	
Ad Valorem Tax Apportioned To Year In Caption	\$	10,684.58	\$	
Sources of Revenue	┦—		3	
9000 Interest, Mortgage Tax	18		<u> </u>	
9100 Local Revenues	\$	0.950.55	\$	
9200 State Revenues	\$	9,859.55	_	•
9300 Federal Revenues	\$		\$	
9400 Miscellaneous Revenues	1 3 -	<u>-</u>	\$	-
9500 Special Assessments	\$	-	\$	-
9600 Other Revenues	\$			
9700 School Revenues	\$		\$	
All Other Non-Tax Revenues	\$		\$	-
Sales Tax and Sales Tax Interest	\$		_	-
Cash Fund Balance Forward From Preceding Year	\$		\$	-
Prior Expenditures Recovered		<u>-</u>	\$	-
TOTAL RECEIPTS	\$	0.050.55	\$	•
TOTAL RECEIPTS AND BALANCE	\$	9,859.55	_	-
Warrants of Year in Caption	 	20,544.13	\$	
Interest Paid Thereon	\$	12,225.32	\$	
TOTAL DISBURSEMENTS	3	12,225.32	<u>\$</u> _	-
CASH BALANCE JUNE 30, 2021	<u>\$</u> -		\$	
Reserve for Warrants Outstanding				
Reserve for Interest on Warrants	\$	170.49	\$	
Reserves From Schedule 8		1150 60	\$	
TOTAL LIABILITES AND RESERVE	\$	1,150.60	\$	
DEFICIT:	\$	1,321.09	\$	
CASH BALANCE FORWARD TO NEXT YEAR	\$	6 007 70	<u>\$</u>	
	II 3	6,997.72	3	- 1

Schedule 9: Law Library Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by
1100 Total Salaries	\$ -	\$ -	\$	County Excise Board
1200 Fringe Benefits	\$ -	\$ -	18	-
1300 Travel Related	\$ -	\$ -	\$	-
2000 Total Maintenance & Operations	\$ 19,604.86	\$ 12,395.81	\$ 1,150.60	\$ 6,997.72
4100 Total Machinary & Equipment, Capital Outlay	\$ -	\$ -	\$ 1,130.00	9 0,997.72
All Other Expenses	\$ -	\$ -	\$	•
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 19,604.86	\$ 12,395.81	\$ 1,150.60	\$ 6,997.72

S.A. and I. Form 2631R01 Entity: Adair County, 01

M-7210 ESTIMATE OF NEEDS FOR 2021-2022	2
	COURT CLERK PRESERVATION
Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	
Investments	\$ 16,960.60
TOTAL ASSETS	
LIABILITIES AND RESERVES:	\$ 16,960.60
Warrants Outstanding	
Reserve for Interest on Warrants	- 3 -
Reserves From Schedule 3	- 3 -
TOTAL LIABILITIES AND RESERVES	3 -
CASH FUND BALANCE JUNE 30, 2021	\$
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 16,960.60
E-3-1-20 DE DEDITIES, RESERVES AND CASH FUND BALANCE	\$ 16.960.60

Schedule 5: Court Clerk Preservation Fund Balance Sheet of Current and All Prior Years		- 		
CURRENT AND ALL PRIOR YEARS	7	2020 21		Was
Cash Balance Reported to Excise Board June 30, 2020	╬	2020-21		PRE-2020
Opening Balance from Prior Year	\$		\$	6,758.19
Cash Fund Balance Transferred Out	\$	6,758.19	_	6,758.19
Cash Fund Balance Transferred In	\$	-	\$	-
Adjusted Cash Balance		(550.10	\$	-
Ad Valorem Tax Apportioned To Year In Caption	\$	6,758.19	\$	
Sources of Revenue	╢╬┈		\$	<u> </u>
9000 Interest, Mortgage Tax	1-		<u> </u>	
9100 Local Revenues	\$	10 000 41	\$	
9200 State Revenues	\$	10,202.41	\$	
9300 Federal Revenues	3		\$	
9400 Miscellaneous Revenues	\$	-	\$	
9500 Special Assessments	15			
9600 Other Revenues	\$		\$	
9700 School Revenues	\$	-	\$	<u>-</u>
All Other Non-Tax Revenues	\$	-	\$	
Sales Tax and Sales Tax Interest	\$		\$	<u> </u>
Cash Fund Balance Forward From Preceding Year	\$		\$	
Prior Expenditures Recovered	\$		\$	
TOTAL RECEIPTS	\$	10 000 41	\$	-
TOTAL RECEIPTS AND BALANCE	\$	10,202.41	\$	
Warrants of Year in Caption	\$	16,960.60	\$	-
Interest Paid Thereon	\$		\$	<u> </u>
TOTAL DISBURSEMENTS	\$		\$	
CASH BALANCE JUNE 30, 2021	\$	16,060,60		
Reserve for Warrants Outstanding		16,960.60	\$	-
Reserve for Interest on Warrants	\$		\$	
Reserves From Schedule 8	\$	<u>-</u>	\$	
TOTAL LIABILITES AND RESERVE	\$		\$	
DEFICIT:	\$	•	\$	
CASH BALANCE FORWARD TO NEXT YEAR	\$		\$	
	<u> </u>	16,960.60	<u>\$</u>	

Schedule 9: Court Clerk Preservation Fund Summary	of Expenses			
Total for Expenses 1100 Total Salaries	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1200 Fringe Benefits	\$ - \$ -	\$ -	\$ -	\$ -
1300 Travel Related 2000 Total Maintenance & Operations	\$ - \$ 16,081.70	\$ -	\$ -	\$ -
4100 Total Machinary & Equipment, Capital Outlay All Other Expenses	\$ -	\$ -	\$ -	\$ 16,960.60 \$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 16,081.70	\$ -	\$ -	\$ - \$ 16,960.60

EXCESS RESALE COVERING THE PERIOD 7/1/2020 TO 6/30/2021 ESTIMATE OF NEEDS FOR 2021-2022

M-7402 EXCESS RESALE

	E.	XCESS RESALE
Schedule 1: Current Balance Sheet - June 30, 2021		
ASSETS:		
Cash Balances	l s	126,915.67
Investments	\$	-
TOTAL ASSETS	S	126,915,67
LIABILITIES AND RESERVES:		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Warrants Outstanding	S	_
Reserve for Interest on Warrants	S	_
Reserves From Schedule 3	\$	_
TOTAL LIABILITIES AND RESERVES	S	-
CASH FUND BALANCE JUNE 30, 2021	\$	126,915.67
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	126,915.67

Schedule 5: Excess Resale Fund Balance Sheet of Current and All Prior Years				
CURRENT AND ALL PRIOR YEARS		2020-21	1	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	S		\$	60,736.46
Opening Balance from Prior Year	\$		\$	60,736.46
Cash Fund Balance Transferred Out	\$		\$	00,730.40
Cash Fund Balance Transferred In	\$		\$	
Adjusted Cash Balance	\$		\$	
Ad Valorem Tax Apportioned To Year In Caption	\$	-	\$	
Sources of Revenue			Ψ	
9000 Interest, Mortgage Tax	S	_	\$	_
9100 Local Revenues	\$	66,179.21	\$	
9200 State Revenues	\$	- 00,177.21	\$	-
9300 Federal Revenues	\$	_	\$	-
9400 Miscellaneous Revenues	\$	-	\$	-
9500 Special Assessments	\$	-	\$	
9600 Other Revenues	S	_	\$	
9700 School Revenues	S	_	\$	
All Other Non-Tax Revenues	S	_	\$	
Sales Tax and Sales Tax Interest	\$	-	\$	
Cash Fund Balance Forward From Preceding Year	S		\$	
Prior Expenditures Recovered	\$		\$	
TOTAL RECEIPTS	\$		\$	-
TOTAL RECEIPTS AND BALANCE	\$		\$	
Warrants of Year in Caption	\$		\$	
Interest Paid Thereon	\$		\$	
TOTAL DISBURSEMENTS	\$	-	\$	
CASH BALANCE JUNE 30, 2021	\$	126,915.67	\$	
Reserve for Warrants Outstanding	S		\$	-
Reserve for Interest on Warrants	\$		\$	
Reserves From Schedule 8	\$		\$	<u>-</u>
TOTAL LIABILITES AND RESERVE	\$		\$	-
DEFICIT:	\$		\$	
CASH BALANCE FORWARD TO NEXT YEAR	\$		\$	

Total for Expenses	Net Appropriations July 1, 2021		Net Appropriations July 1, 2021		* * * .		^^ -		* * * .		^ ^ .		* * * .		Warrants Issued		Reserves		Approved by ty Excise Board
1100 Total Salaries	\$ -	\$	-	\$	-	\$													
1200 Fringe Benefits	\$ -	\$		\$		8													
1300 Travel Related	\$ -	8		\$		8													
2000 Total Maintenance & Operations	\$ 60,736.46	\$		\$		9	126,915.67												
4100 Total Machinary & Equipment, Capital Outlay	\$ -	8		\$		3	120,913.67												
All Other Expenses	\$ -	8		9		3													
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 60,736.46	\$		\$		\$	126,915.67												

M-7408

| Schedule 1: Current Balance Sheet - June 30, 2021 | TAX REFUNDS

Schedule 1: Current Balance Sheet - June 30, 2021	1 <i>F</i>	XX REFUNDS
ASSETS:		
Cash Balances	1 0	51.00
Investments	- 3	31.00
TOTAL ASSETS	- 5	
LIABILITIES AND RESERVES:		51.00
Warrants Outstanding	11.6	
Reserve for Interest on Warrants	3	
Reserves From Schedule 3	3	51.00
TOTAL LIABILITIES AND RESERVES	- 3	51.00
CASH FUND BALANCE JUNE 30, 2021	<u>}</u>	51.00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	(0.00)
E == 1225, 1852KVB AND CASH FUND BALANCE	[\$	51.00

CURRENT AND ALL PRIOR YEARS 2020-21 PRE-2020	Schedule 5: Tax Refunds Fund Balance Sheet of Current and All Prior Years			_	
Cash Balance Reported to Excise Board June 30, 2020 \$. \$. \$. \$. \$. \$. \$. \$. \$. \$	CURRENT AND ALL PRIOR YEARS		2020 21	77	NN B AAAA
Opening Balance from Prior Year	Cash Balance Reported to Excise Board June 30, 2020	-	2020-21		
Cash Fund Balance Transferred Out			•		51.00
Cash Fund Balance Transferred In	Cash Fund Balance Transferred Out		-	_	
Adjusted Cash Balance	Cash Fund Balance Transferred In			-	
Ad Valorem Tax Apportioned To Year In Caption \$ \$ \$		====			
Sources of Revenue Sources of Revenue Sources of Revenues Sources of Revenues Sources of Revenues Sources of Revenues Sources of Sources of Sources of Sources of Sources of Sources Sources of S			3,327.25		51.00
9100 Local Revenues \$	Sources of Revenue	┦-\$		13	•
9100 Local Revenues \$	9000 Interest, Mortgage Tax			_	
2200 State Revenues \$ - \$ - \$ \$ - 9300 Federal Revenues \$ - \$ - \$ \$ - 9400 Miscellaneous Revenues \$ - \$ - \$ \$ - 9400 Miscellaneous Revenues \$ - \$ - \$ \$ - 9500 Special Assessments \$ - \$ - \$ \$ - 9600 Other Revenues \$ - \$ \$ - \$ \$ - 9600 Other Revenues \$ - \$ \$ - \$ \$ - 9700 School Revenues \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ \$	9100 Local Revenues		-		•
9300 Federal Revenues \$ - \$ - \$ \$ - \$ \$ \$ \$ \$ \$	9200 State Revenues				
\$\frac{9500}{ Miscellaneous S S S S S S S S S	9300 Federal Revenues		-		•
9500 Special Assessments \$ - \$ - \$ - \$ 9600 Other Revenues \$ - \$ - \$ - \$ 9700 School Revenues \$ - \$ - \$ - \$ 9700 School Revenues \$ - \$ - \$ - \$ All Other Non-Tax Revenues \$ - \$ - \$ Sales Tax and Sales Tax Interest \$ - \$ - \$ Cash Fund Balance Forward From Preceding Year \$ 51.00 \$ Prior Expenditures Recovered \$ - \$ TOTAL RECEIPTS \$ 51.00 \$ TOTAL RECEIPTS \$ 51.00 \$ TOTAL RECEIPTS AND BALANCE \$ 3,378.25 \$ Sales Tax and Sales Tax Interest \$ - \$ TOTAL RECEIPTS \$ 51.00 \$ TOTAL RECEIPTS \$ 51.00 \$ TOTAL RECEIPTS \$ 3,378.25 \$ TOTAL DISBURSEMENTS \$ 3,327.25 \$ TOTAL DISBURSEMENTS \$ 3,327.25 \$ CASH BALANCE JUNE 30, 2021 \$ 51.00 \$ Reserve for Warrants Outstanding \$ - \$ Reserve for Interest on Warrants \$ - \$ Reserves From Schedule 8 \$ 51.00 \$ TOTAL LIABILITES AND RESERVE \$ 51.00 \$ CASH BALANCE FORWARD TO NEXT YEAD \$	9400 Miscellaneous Revenues			3	-
9600 Other Revenues \$ - \$ - \$ \$ - \$ \$ \$ \$ \$ \$	9500 Special Assessments		<u>-</u>		
S	9600 Other Revenues				
All Other Non-Tax Revenues \$ - \$ - \$	9700 School Revenues				
Sales 1 ax and Sales Tax Interest \$	All Other Non-Tax Revenues				
Cash Fund Balance Forward From Preceding Year \$ 51.00 \$ - Prior Expenditures Recovered \$ 51.00 \$ - TOTAL RECEIPTS \$ 51.00 \$ - TOTAL RECEIPTS AND BALANCE \$ 3,378.25 \$ 51.00 Warrants of Year in Caption \$ 3,327.25 \$ - Interest Paid Thereon \$ 3,327.25 \$ - TOTAL DISBURSEMENTS \$ 3,327.25 \$ - TOTAL DISBURSEMENTS \$ 3,327.25 \$ - CASH BALANCE JUNE 30, 2021 \$ 3,327.25 \$ - Reserve for Warrants Outstanding \$ 51.00 \$ 51.00 Reserve for Interest on Warrants \$ - Reserves From Schedule 8 \$ 51.00 \$ - DEFICIT: \$ 51.00 \$ - CASH BALANCE FORWARD TO NEXT YEAR \$ (0.00) \$ - CASH BALANCE FORWARD TO NEXT YEAR \$ (0.00) \$ - CASH BALANCE FORWARD TO NEXT YEAR \$ (0.00) \$ - CASH BALANCE FORWARD TO NEXT YEAR \$ (0.00) \$ - CASH BALANCE FORWARD TO NEXT YEAR \$ (0.00) \$ - CASH BALANCE FORWARD TO NEXT YEAR \$ (0.00) \$ - CASH BALANCE FORWARD TO NEXT YEAR \$ (0.00) \$ - CASH BALANCE FORWARD TO NEXT YEAR \$ (0.00) \$ - CASH BALANCE FORWARD TO NEXT YEAR \$ (0.00) \$ - CASH BALANCE FORWARD TO NEXT YEAR \$ (0.00) \$ - CASH BALANCE FORWARD TO NEXT YEAR \$ (0.00) \$ - CASH BALANCE FORWARD TO NEXT YEAR \$ (0.00) \$ - CASH BALANCE FORWARD TO NEXT YEAR \$ (0.00) \$ - CASH BALANCE FORWARD TO NEXT YEAR \$ (0.00) \$ - CASH BALANCE FORWARD TO NEXT YEAR \$ (0.00) \$ - CASH BALANCE FORWARD TO NEXT YEAR \$ (0.00) \$ - CASH BALANCE FORWARD TO NEXT YEAR \$ (0.00) \$ - CASH BALANCE FORWARD TO NEXT YEAR \$ (0.00) \$ - CASH BALANCE FORWARD TO NEXT YEAR \$ (0.00) \$ -					
Prior Expenditures Recovered \$ \$ \$ \$ \$ \$ \$ \$ \$	Cash Fund Balance Forward From Preceding Year		51.00	_	
TOTAL RECEIPTS \$ 51.00 \$ -	Prior Expenditures Recovered		31.00		
Marrants of Year in Caption \$ 3,378.25 \$ 51.00			51.00	_	
Warrants of Year in Caption \$ 3,376.25 \$ 51.00 Interest Paid Thereon \$ - \$ - TOTAL DISBURSEMENTS \$ 3,327.25 \$ - CASH BALANCE JUNE 30, 2021 \$ 51.00 \$ 51.00 Reserve for Warrants Outstanding \$ - \$ - Reserves from Schedule 8 \$ 51.00 \$ - TOTAL LIABILITES AND RESERVE \$ 51.00 \$ - DEFICIT: \$ (0.00) \$ -	TOTAL RECEIPTS AND BALANCE			_	
Interest Paid Thereon	Warrants of Year in Caption				51.00
CASH BALANCE JUNE 30, 2021 \$ 3,327.25 \$			3,327.23		
CASH BALANCE JUNE 30, 2021 \$ 51.00 \$ 51.00 Reserve for Warrants Outstanding \$ - \$ - \$ - \$ Reserve for Interest on Warrants \$ - \$ - \$ Reserves From Schedule 8 \$ 51.00 \$ - \$ TOTAL LIABILITES AND RESERVE \$ 51.00 \$ - \$ DEFICIT: \$ 51.00 \$ - \$ CASH BALANCE FORWARD TO NEXT YEAD \$ (0.00) \$ - \$ CASH BALANCE FORWARD TO NEXT YEAD \$ (0.00) \$ - \$ CASH BALANCE FORWARD TO NEXT YEAD \$ (0.00) \$ - \$ CASH BALANCE FORWARD TO NEXT YEAD \$ (0.00) \$ - \$ CASH BALANCE FORWARD TO NEXT YEAD \$ (0.00) \$ - \$ CASH BALANCE FORWARD TO NEXT YEAD \$ (0.00) \$ - \$ CASH BALANCE FORWARD TO NEXT YEAD \$ (0.00) \$ - \$ CASH BALANCE FORWARD TO NEXT YEAD \$ (0.00) \$ - \$ CASH BALANCE FORWARD TO NEXT YEAD \$ (0.00) \$ CASH BALANCE FORWARD TO NEXT YEAD	TOTAL DISBURSEMENTS		3 327 25		
Reserve for Warrants Outstanding					
Reserve for Interest on Warrants	Reserve for Warrants Outstanding				31.00
S S S S S S S S S S	Reserve for Interest on Warrants				
TOTAL LIABILITES AND RESERVE			51.00		
CASH BALANCE FORWARD TO NEVT VEAD	TOTAL LIABILITES AND RESERVE				
CASH BALANCE FORWARD TO NEVT VEAD					
	CASH BALANCE FORWARD TO NEXT YEAR	\$	(0.00)	\$	51.00

Schedule 9: Tax Refunds Fund Summary of Expenses	S			
Total for Expenses	Net Appropriations	Warrants	Reserves	Approved by
1100 Total Salaries	July 1, 2021	Issued	Reserves	County Excise Board
1200 Fringe Benefits	\$ -	\$ -		<u>\$</u> -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations 4100 Total Machinary & Equipment, Capital Outlay	\$ 3,378.25	\$ 3,327.25	\$ 51.00	\$ -
All Other Expenses	-	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 3,378.25	\$ 3,327.25	\$ 51.00	\$ -

PROTESTED TAX ASSIGNED BY COUNTY COVERING THE PERIOD 7/1/2020 TO 6/30/2021 ESTIMATE OF NEEDS FOR 2021-2022

M-7410 PROTESTED TAX ASSIGNED BY COUNTY Schedule 1: Current Balance Sheet - June 30, 2021 ASSETS: Cash Balances \$ 7,881.07 Investments \$ TOTAL ASSETS \$ 7,881.07 LIABILITIES AND RESERVES: Warrants Outstanding \$ Reserve for Interest on Warrants \$ Reserves From Schedule 3 \$ -TOTAL LIABILITIES AND RESERVES

CASH FUND BALANCE JUNE 30, 2021

TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE \$ \$ 7,881.07 \$ 7,881.07

Schedule 5: Protested Tax Assigned By County Fund Balance Sheet of Current and All Prior Ye	are			
CURRENT AND ALL PRIOR YEARS		2020-21		PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	18	- 2020 21	S	7,881.07
Opening Balance from Prior Year	\$	7,881.07	\$	7,881.07
Cash Fund Balance Transferred Out	 	7,001.07	\$	7,001.07
Cash Fund Balance Transferred In	15		\$	
Adjusted Cash Balance	\$	7,881.07	S	
Ad Valorem Tax Apportioned To Year In Caption	\$		\$	•
Sources of Revenue	1		Ť	
9000 Interest, Mortgage Tax	\$		s	-
9100 Local Revenues	\$	-	\$	
9200 State Revenues	\$	-	\$	-
9300 Federal Revenues	\$	-	\$	
9400 Miscellaneous Revenues	\$		\$	
9500 Special Assessments	\$	-	\$	
9600 Other Revenues	\$	-	\$	
9700 School Revenues	\$	•	\$	•
All Other Non-Tax Revenues	\$		\$	-
Sales Tax and Sales Tax Interest	\$	_	\$	
Cash Fund Balance Forward From Preceding Year	\$		\$	-
Prior Expenditures Recovered	\$	•	\$	-
TOTAL RECEIPTS	\$	-	\$	
TOTAL RECEIPTS AND BALANCE	\$	7,881.07	Ŝ	
Warrants of Year in Caption	\$	-	\$	-
Interest Paid Thereon	\$	-	\$	-
TOTAL DISBURSEMENTS	\$	•	ŝ	-
CASH BALANCE JUNE 30, 2021	\$	7,881.07	\$	
Reserve for Warrants Outstanding	\$		S	
Reserve for Interest on Warrants	\$	-	\$	-
Reserves From Schedule 8	\$		\$	
TOTAL LIABILITES AND RESERVE	\$		\$	
DEFICIT:	\$		\$	
CASH BALANCE FORWARD TO NEXT YEAR	\$	7,881.07	\$	-

Schedule 9: Protested Tax Assigned By County Fund	Summary of Expense	S		
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	s -	S -
1200 Fringe Benefits	\$ -	\$	\$	e -
1300 Travel Related	\$ -	\$ -	\$	-
2000 Total Maintenance & Operations	\$ 7,881.07	\$ -	\$ -	\$ 7,881.07
4100 Total Machinary & Equipment, Capital Outlay	\$ -	\$ -	\$	\$ 7,881.07
All Other Expenses	\$	\$ -	\$	9
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 7,881.07	\$ -	\$ -	\$ 7,881.07

S.A. and I. Form 2631R01 Entity: Adair County, 01

M-7508 ESTIMATE OF NEEDS FOR 2021-2022		
		CHANGE FUND
Schedule 1: Current Balance Sheet - June 30, 2021		
ASSETS:		
Cash Balances	10	160.00
Investments	<u>\$</u>	150.00
TOTAL ASSETS	3	•
LIABILITIES AND RESERVES:		150.00
Warrants Outstanding	ll e	
Reserve for Interest on Warrants	<u>\$</u>	<u> </u>
Reserves From Schedule 3	3	<u> </u>
TOTAL LIABILITIES AND RESERVES	<u>\$</u>	-
CASH FUND BALANCE JUNE 30, 2021	- 5	·
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	150.00
10 TAC BIADILITIES, RESERVES AND CASH FUND BALANCE	\$	150.00

Schedule 5: Change Fund Fund Balance Sheet of Current and All Prior Years				
CURRENT AND ALL PRIOR YEARS		2020.21	_	DDE 0000
Cash Balance Reported to Excise Board June 30, 2020	-	2020-21	_	PRE-2020
Opening Balance from Prior Year	\$	150.00	\$	150.00
Cash Fund Balance Transferred Out	\$	150.00	\$	150.00
Cash Fund Balance Transferred In	\$	-	\$	
Adjusted Cash Balance		150.00	\$	
Ad Valorem Tax Apportioned To Year In Caption	\$	150.00	\$	-
Sources of Revenue	13		3	
9000 Interest, Mortgage Tax	\$		_	
9100 Local Revenues	\$		\$	-
9200 State Revenues	\$	<u> </u>	\$	-
9300 Federal Revenues	\$		\$	-
9400 Miscellaneous Revenues	\$		\$	-
9500 Special Assessments	\$	 -	\$	•
9600 Other Revenues	\$		\$	-
9700 School Revenues	\$		\$	
All Other Non-Tax Revenues	\$		\$	
Sales Tax and Sales Tax Interest	18		\$	
Cash Fund Balance Forward From Preceding Year	\$		\$	<u>-</u>
Prior Expenditures Recovered	\$		\$	
TOTAL RECEIPTS	\$		\$	
TOTAL RECEIPTS AND BALANCE	\$	150.00	\$	
Warrants of Year in Caption	\$	150.00	\$	
Interest Paid Thereon	\$	-	\$	
TOTAL DISBURSEMENTS	\$		\$	
CASH BALANCE JUNE 30, 2021	\$	150.00	\$	
Reserve for Warrants Outstanding	\$	130.00	\$	
Reserve for Interest on Warrants	\$		\$	
Reserves From Schedule 8	\$		\$	
TOTAL LIABILITES AND RESERVE	\$		\$	
DEFICIT:	\$		₹	
CASH BALANCE FORWARD TO NEXT YEAR	\$	150.00	•	

Schedule 9: Change Fund Fund Summary of Expense	S			
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$	e e e e e e e e e e e e e e e e e e e
1200 Fringe Benefits	\$.	\$	•	-
1300 Travel Related	S	\$	-	3 -
2000 Total Maintenance & Operations	\$ -	\$	- e	3 -
4100 Total Machinary & Equipment, Capital Outlay	\$ -	\$	· -	3 -
All Other Expenses	\$ -	\$	-	<u>.</u>
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ -	\$ -	\$ -	\$ -

EDUCATIONAL TRUST COVERING THE PERIOD 7/1/2020 TO 6/30/2021 ESTIMATE OF NEEDS FOR 2021-2022

<u>M-7605</u>	EDUCATIONAL TRUST		
Schedule 1: Current Balance Sheet - June 30, 2021			
ASSETS:			
Cash Balances	\$ 3,574.00		
Investments	\$ -		
TOTAL ASSETS	\$ 3,574.00		
LIABILITIES AND RESERVES:			
Warrants Outstanding	\$ -		
Reserve for Interest on Warrants	\$ -		
Reserves From Schedule 3	\$ -		
TOTAL LIABILITIES AND RESERVES	\$ -		
CASH FUND BALANCE JUNE 30, 2021	\$ 3,574.00		
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 3,574,00		

Schedule 5: Educational Trust Fund Balance Sheet of Current and All Prior Years				
CURRENT AND ALL PRIOR YEARS	1	2020-21		PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	18	-	\$	3,240.00
Opening Balance from Prior Year	\$	3,240.00	\$	3,240.00
Cash Fund Balance Transferred Out	\$	3,240.00	\$	3,240.00
Cash Fund Balance Transferred In	\$	-	\$	
Adjusted Cash Balance	\$	3,240.00	\$	
Ad Valorem Tax Apportioned To Year In Caption	\$		\$	•
Sources of Revenue			Ť	
9000 Interest, Mortgage Tax	\$	-	5	_
9100 Local Revenues	\$	4,495.00	\$	•
9200 State Revenues	\$, ., ., .,	\$	-
9300 Federal Revenues	\$	-	\$	-
9400 Miscellaneous Revenues	\$	5,334.00	\$	-
9500 Special Assessments	\$	•	\$	-
9600 Other Revenues	\$	-	\$	-
9700 School Revenues	\$	-	\$	-
All Other Non-Tax Revenues	\$	-	\$	
Sales Tax and Sales Tax Interest	\$	-	\$	
Cash Fund Balance Forward From Preceding Year	\$		\$	
Prior Expenditures Recovered	\$		\$	-
TOTAL RECEIPTS	\$	9,829.00	\$	-
TOTAL RECEIPTS AND BALANCE	\$	13,069.00	\$	-
Warrants of Year in Caption	\$	9,495.00	\$	-
Interest Paid Thereon	\$	-	Ŝ	
TOTAL DISBURSEMENTS	\$	9,495.00	\$	
CASH BALANCE JUNE 30, 2021	\$		\$	
Reserve for Warrants Outstanding	\$	-	Ŝ	-
Reserve for Interest on Warrants	\$		\$	-
Reserves From Schedule 8	\$	-	\$	-
TOTAL LIABILITES AND RESERVE	\$	_	\$	-
DEFICIT:	\$		\$	
CASH BALANCE FORWARD TO NEXT YEAR	\$	3,574.00		

Schedule 9: Educational Trust Fund Summary of Exp	enses			 		
Total for Expenses	Net Appropriations July 1, 2021		Warrants Issued	Reserves	1	Approved by ty Excise Board
1100 Total Salaries 1200 Fringe Benefits	\$ -	\$	•	\$ -	\$	-
1300 Travel Related	-	\$	<u> </u>	\$ -	\$	
2000 Total Maintenance & Operations	\$ 13,069.00	8	9,495.00	\$ -	\$	3,574.00
4100 Total Machinary & Equipment, Capital Outlay	\$ -	\$		\$ 	\$	3,574.00
All Other Expenses TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ -	\$	-	\$ -	\$	_
SA and E 2001 DOLLAR SEAR SEAR SEAR SEAR SEAR SEAR SEAR SE	\$ 13,069.00	\$	9,495.00	\$ -	\$	3,574.00

S.A. and I. Form 2631R01 Entity: Adair County, 01

M-7702	
	INDEPENDENT SCHOOL REMIT
Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	10 00 00
Investments	\$ 85,110.44
TOTAL ASSETS	\$ -
LIABILITIES AND RESERVES:	\$ 85,110.44
Warrants Outstanding	
Reserve for Interest on Warrants	
Reserves From Schedule 3	
TOTAL LIABILITIES AND RESERVES	- \$ -
CASH FUND BALANCE JUNE 30, 2021	
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 85,110.44
ET THE BUILDO, RESERVES AND CASH FUND BALANCE	\$ 85,110.44

Schedule 5: Independent School Remit Fund Balance Sheet of Current and All Prior Years				
CURRENT AND ALL PRIOR YEARS	1	2020 21		
Cash Balance Reported to Excise Board June 30, 2020	1	2020-21		PRE-2020
Opening Balance from Prior Year	\$		\$	58,426.29
Cash Fund Balance Transferred Out	\$	58,426.29	\$	58,426.29
Cash Fund Balance Transferred In	\$	-	\$	-
Adjusted Cash Balance	\$		\$	-
Ad Valorem Tax Apportioned To Year In Caption	\$	58,426.29		<u> </u>
Sources of Revenue	13	4,768,933.59	12	
9000 Interest, Mortgage Tax	1-	117 700 06		
9100 Local Revenues	\$	117,702.26		-
9200 State Revenues		677.42	_	
9300 Federal Revenues	\$ \$	-	\$	
9400 Miscellaneous Revenues	\$	-	\$	-
9500 Special Assessments	\$	-	\$	
9600 Other Revenues		-	\$	
9700 School Revenues	\$	-	\$	-
All Other Non-Tax Revenues	\$		\$	
Sales Tax and Sales Tax Interest	\$ \$	<u> </u>	\$	
Cash Fund Balance Forward From Preceding Year	\$	-	\$	
Prior Expenditures Recovered		-	\$	
TOTAL RECEIPTS	\$	4 007 212 07	\$	
TOTAL RECEIPTS AND BALANCE			\$	
Warrants of Year in Caption	\$ \$	4,945,739.56		
Interest Paid Thereon	_	4,860,629.12	\$	
TOTAL DISBURSEMENTS	\$	4 960 620 12	\$	
CASH BALANCE JUNE 30, 2021	\$	7	\$	
Reserve for Warrants Outstanding	\$	85,110.44	\$	
Reserve for Interest on Warrants	\$		\$	
Reserves From Schedule 8	4		\$	-
TOTAL LIABILITES AND RESERVE	\$		\$	-
DEFICIT:	\$	 -	\$	
CASH BALANCE FORWARD TO NEXT YEAR	\$	85,110.44	<u>\$</u>	
	ll 🗗	03.110.44	.b	- H

Schedule 9: Independent School Remit Fund Summar	ry of Expenses			
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries 1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ - \$ -	\$ -
2000 Total Maintenance & Operations 4100 Total Machinary & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ 4 945 739 56	\$ 4,860,629.12	<u> </u>	\$ - \$ 85,110.44
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 4,945,739.56			\$ 85,110.44

MUNICIPAL-CITY-TOWN REMIT COVERING THE PERIOD 7/1/2020 TO 6/30/2021 ESTIMATE OF NEEDS FOR 2021-2022

<u>M-7703</u>	MUNICIPAL-CITY-TOWN REMIT
Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 20,463.82
Investments	\$ -
TOTAL ASSETS	\$ 20,463.82
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2021	\$ 20,463.82
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 20.463.82

Schedule 5: Municipal-City-Town Remit Fund Balance Sheet of Current and All Prior Years				
CURRENT AND ALL PRIOR YEARS	1	2020-21		PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$	2020-21	\$	21,425.32
Opening Balance from Prior Year	\$	21 425 22	\$	
Cash Fund Balance Transferred Out	\$	21,425.32	\$	21,425.32
Cash Fund Balance Transferred In	S		\$	
Adjusted Cash Balance	\$	21,425.32	\$	-
Ad Valorem Tax Apportioned To Year In Caption	\$	21,423.32	\$	
Sources of Revenue	₩_	_	-	
9000 Interest, Mortgage Tax	\$	-	\$	
9100 Local Revenues	\$		\$	<u> </u>
9200 State Revenues	\$	211,117.84	\$	
9300 Federal Revenues	\$	211,117.04	\$	
9400 Miscellaneous Revenues	\$		\$	
9500 Special Assessments	\$	2,736.39	\$	
9600 Other Revenues	\$	2,730.37	\$	
9700 School Revenues	\$	-	\$	-
All Other Non-Tax Revenues	\$	-	\$	
Sales Tax and Sales Tax Interest	\$		\$	
Cash Fund Balance Forward From Preceding Year	\$		\$	
Prior Expenditures Recovered	\$		\$	
TOTAL RECEIPTS	\$	213,854.23	\$	
TOTAL RECEIPTS AND BALANCE	\$	235,279.55	\$	
Warrants of Year in Caption	\$	214,815.73	\$	
Interest Paid Thereon	\$	211,013.73	\$	-
TOTAL DISBURSEMENTS	\$	214,815.73	\$	
CASH BALANCE JUNE 30, 2021	\$	20,463.82		-
Reserve for Warrants Outstanding	\$		\$	-
Reserve for Interest on Warrants	\$		\$	
Reserves From Schedule 8	\$		\$	
TOTAL LIABILITES AND RESERVE	\$	<u>-</u>	\$	-
DEFICIT:	\$		\$	-
CASH BALANCE FORWARD TO NEXT YEAR	\$	20,463.82		

Schedule 9: Municipal-City-Town Remit Fund Summ	nary of Expenses			
Total for Expenses	Net Appropriations	Warrants	Reserves	Approved by
1100 Total Salaries	July 1, 2021	Issued	ICCSCI VCS	County Excise Board
	-	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	S	6
1300 Travel Related	\$ -	\$ -	8	-
2000 Total Maintenance & Operations	\$ -	\$ -	\$	
4100 Total Machinary & Equipment, Capital Outlay	\$ -	\$	<u> </u>	-
All Other Expenses	\$ 235,279.55	\$ 214,815.73	-	3 -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR				\$ 20,463.82
S A and I Form 2631P01 Entire Addis Course 01	\$ 235,279.55	\$ 214,815.73	-	\$ 20,463.82

S.A. and I. Form 2631R01 Entity: Adair County, 01

M-7706	CAREER TECH R	EMIT
Schedule 1: Current Balance Sheet - June 30, 2021		
ASSETS:		
Cash Balances	\$ 17,37	5 60
Investments	\$ 17,57	3.09
TOTAL ASSETS	\$ 17.22	75.69
LIABILITIES AND RESERVES:		3.09
Warrants Outstanding	e	
Reserve for Interest on Warrants		
Reserves From Schedule 3	3	<u>-</u>
TOTAL LIABILITIES AND RESERVES		
CASH FUND BALANCE JUNE 30, 2021	3	-
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		75.69
E STATE OF BUILDING	\$ 17,37	75.69

Schedule 5: Career Tech Remit Fund Balance Sheet of Current and All Prior Years				
CURRENT AND ALL PRIOR YEARS	1	2020 21		
Cash Balance Reported to Excise Board June 30, 2020	╢	2020-21		PRE-2020
Opening Balance from Prior Year	\$	-	\$	14,077.87
Cash Fund Balance Transferred Out	\$	14,077.87	\$	14,077.87
Cash Fund Balance Transferred In	\$		\$	•
Adjusted Cash Balance	\$	-	\$	
Ad Valorem Tax Apportioned To Year In Caption	\$	14,077.87	\$	
Sources of Revenue	\$	1,025,391.89	\$	•
9000 Interest, Mortgage Tax	╢┯		<u> </u>	
9100 Local Revenues	\$	-	\$	•
9200 State Revenues	\$	16,184.00	\$	· · · · · · · · · · · · · · · · · · ·
9300 Federal Revenues	\$	-	\$	
9400 Miscellaneous Revenues	\$	-	\$	-
9500 Special Assessments	\$	-	\$	
9600 Other Revenues	\$	-	\$	
9700 School Revenues	\$	-	\$	•
All Other Non-Tax Revenues	\$	-	\$	•
Sales Tax and Sales Tax Interest	\$	-	\$	-
Cash Fund Balance Forward From Preceding Year	\$		\$	
Prior Expenditures Recovered	\$	-	\$	-
TOTAL RECEIPTS	\$	-	\$	•
TOTAL RECEIPTS AND BALANCE	\$	1,041,575.89	\$	-
Warrants of Year in Caption	\$	1,055,653.76		-
Interest Paid Thereon	\$	1,038,278.07	\$	•
TOTAL DISBURSEMENTS	\$	-	\$	•
CASH BALANCE JUNE 30, 2021	\$	1,038,278.07		
Reserve for Warrants Outstanding	\$	17,375.69	\$	-
Reserve for Interest on Warrants	\$		\$	•
Reserves From Schedule 8	\$		\$	
TOTAL LIABILITES AND RESERVE	\$		\$	-
DEFICIT:	\$		\$	•
CASH BALANCE FORWARD TO NEXT YEAR	\$		\$	•
E STATE OF THE STA	\$	17,375.69	\$	-

Schedule 9: Career Tech Remit Fund Summary of Ex	penses			
Total for Expenses	Net Appropriations	Warrants		Approved by
1100 Total Salaries	July 1, 2021	Issued	Reserves	County Excise Board
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	<u>s</u> -	-	\$ -	\$ -
2000 Total Maintenance & Operations	3 -	-	\$ -	\$ -
4100 Total Machinary & Equipment, Capital Outlay	-	-	\$ -	\$ -
All Other Expenses	\$ 1,055,653.76	\$ 1,030,370,07	<u>\$</u> -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 1,055,653.76	7,		\$ 17,375.69
S A and I Form 2621D01 Entire Addin Court of	[4 1,055,055.76]	\$ 1,038,278.07		\$ 17,375.69

LIBRARY REMIT COVERING THE PERIOD 7/1/2020 TO 6/30/2021 ESTIMATE OF NEEDS FOR 2021-2022

M-7707 LIBRARY REMIT Schedule 1: Current Balance Sheet - June 30, 2021 ASSETS: Cash Balances 6,943.87 Investments \$ TOTAL ASSETS \$ 6,943.87 LIABILITIES AND RESERVES: Warrants Outstanding Reserve for Interest on Warrants \$ Reserves From Schedule 3 \$ -TOTAL LIABILITIES AND RESERVES \$ CASH FUND BALANCE JUNE 30, 2021 6,943.87 \$ TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE \$ 6,943.87

Schedule 5: Library Remit Fund Balance Sheet of Current and All Prior Years				
CURRENT AND ALL PRIOR YEARS	ir —	2020-21		PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$	-	\$	4,255.72
Opening Balance from Prior Year	\$	4,255.72	ŝ	4,255.72
Cash Fund Balance Transferred Out	\$	1,200172	\$	+,233.72
Cash Fund Balance Transferred In	\$	-	\$	-
Adjusted Cash Balance	\$	4,255.72	\$	
Ad Valorem Tax Apportioned To Year In Caption	\$	409,768.52	\$	-
Sources of Revenue		···		
9000 Interest, Mortgage Tax	\$	-	\$	-
9100 Local Revenues	\$	•	\$	-
9200 State Revenues	\$	-	\$	-
9300 Federal Revenues	\$	_	\$	
9400 Miscellaneous Revenues	\$	-	\$	-
9500 Special Assessments	\$	-	\$	-
9600 Other Revenues	\$		\$	-
9700 School Revenues	\$	•	\$	•
All Other Non-Tax Revenues	\$	-	\$	_
Sales Tax and Sales Tax Interest	\$	-	\$	-
Cash Fund Balance Forward From Preceding Year	\$	•	\$	-
Prior Expenditures Recovered	\$	-	\$	_
TOTAL RECEIPTS	\$	409,768.52	\$	-
TOTAL RECEIPTS AND BALANCE	\$	414,024.24	\$	•
Warrants of Year in Caption	\$	407,080.37		-
Interest Paid Thereon	\$	•	\$	-
TOTAL DISBURSEMENTS	\$	407,080.37	\$	-
CASH BALANCE JUNE 30, 2021	\$	6,943.87	\$	-
Reserve for Warrants Outstanding	\$		\$	
Reserve for Interest on Warrants	\$	-	\$	-
Reserves From Schedule 8	\$	_	\$	-
TOTAL LIABILITES AND RESERVE	\$		\$	-
DEFICIT:	\$	-	\$	-
CASH BALANCE FORWARD TO NEXT YEAR	\$	6,943.87	\$	_

es					· · · · · · · · · · · · · · · · · · ·								
Net Appropriations		" (1		" (1		" (1				Reserves		Approved by	
₹ - 3°	11y 1, 2021	-	Issued	-			ty Excise Board						
5	<u> </u>	8	<u> </u>	3		3	-						
\$		\$		13		3							
\$	-	s		18	-	\$							
\$	•	\$		\$		<u>\$</u>	-						
\$	414,024.24	\$	407,080,37	\$		\$	6,943.87						
\$				_	-	S	6,943.87						
	Net / J1 \$ \$ \$ \$	Net Appropriations July 1, 2021 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	Net Appropriations July 1, 2021 \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$	Net Appropriations Warrants July 1, 2021 Issued \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 414,024.24 \$ 407,080.37	Net Appropriations July 1, 2021 Warrants Issued \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 414,024.24 \$ 407,080.37	Net Appropriations July 1, 2021 Warrants Issued Reserves \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 414,024.24 \$ 407,080.37 \$ -	Net Appropriations July 1, 2021 Warrants Issued Reserves A Count \$ - \$ - \$ - \$ \$ - \$ - \$ - \$ \$ - \$ - \$ - \$ \$ - \$ - \$ - \$ \$ - \$ - \$ - \$ \$ - \$ - \$ - \$ \$ - \$ - \$ - \$ \$ 414,024.24 \$ 407,080.37 \$ - \$						

S.A. and I. Form 2631R01 Entity: Adair County, 01

Statement of Receipts, Disbursements, and Changes in Cash Balances Exhibit W

	Desiration Carl	1		_							
County Funds	Beginning Cash	11	Receipts		ransfers In	Tre	ansfers Out	٦,	Disbursements		Ending Cash
	Balance July 1	سا	Apportioned	Ľ			ansicis Out	~	VISDUI SCHIEHUS	В	alance June 30
Exhibit A	\$ 357,971.21	\$	1,583,131.90	\$	37,994.27	S	381.53	\$	1,489,108.15	S	489,607.70
Exhibit B	\$ 0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
Exhibit D	\$ 1,247,882.81	\$	3,360,337.95	\$	387,208.80	\$	0.00	\$	3,243,104.58	8	1,752,324.98
Exhibit E	\$ 341,774.60	\$	257,442.90	\$	0.00	\$	0.00	\$	180,772.56	8	418,444.94
Total Exhibit G's	\$ 0.00	\$	0.00	\$	0.00	Ŝ	0.00	\$	0.00	8	0.00
Total Exhibit H's	\$ 0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	8	0.00
Total Exhibit I's	\$ 1,685,439.42	\$	4,762,433.48	\$	284,562.00	\$ 6	43,154.22	\$	2,192,253,45	6	3,897,027.23
Total Exhibit I.ST's	\$ 1,064,750.33	\$	2,826,615.22	S	65,762.12	s	0.00	\$	2,646,178.96	6	1,310,948.71
Total Exhibit J's	\$ 0.00	\$	0.00	Š	0.00	\$	0.00	1	0.00	٦	
Total Exhibit K's	\$ 0.00	\$	0.00	s	0.00	\$	0.00	+	0.00	-	0.00
Total Exhibit L's	\$ 0.00	\$	0.00	\$	0.00	6	0.00	9	0.00	9	0.00
Total Exhibit M's	\$ 187,686.50	\$	6,648,582.08	\$	8,663.71	\$	5,336,46	\$	6,545,850.86	8	293,744.97

Calculation of the Maximum Budget available using the Estimated Valuations, Miscellaneous Revenues, and Carryover Exhibit X

			General Fund		
		Unrestricted	Sales Tax		Total
General Fund Mill Levy		10.41	0.00		
Total Estimated Assessed Valuation	\$	102,659,406.00		s	102,659,406.00
Gross Ad Valorem Tax Levy	\$	1,068,684.42	 	\$	1,068,684.42
Reserve for Delinquency Reserve Percentage 10%	\$	97,153.13		8	97,153.13
Net Ad Valorem Tax Levy	\$	971,531.29		\$	971,531.29
Cash fund balance. June 30	\$	419,396.97	\$ 0.00	6	419,396.97
Miscellaneous Revenue	\$	476,167.76	\$ 0.00	\$	476,167.76
Total Available for Appropriations	S	1,867,096.02	\$ 0.00	•	1,867,096.02

S.A. and I. Form 2631R01 Entity: Adair County, 01

CERTIFICATE OF EXCISE BOARD

ESTIMATE OF NEEDS FOR 2021-2022

STATE OF OKLAHOMA, COUNTY OF ADAIR

We, the members of the Excise Board of said County and State, do hereby certify that we have examined the foregoing estimates of proposed current expenses for the ensuing fiscal year as filed with the Board of County Commissioners, and those directly under, or in contractual relationship with, the Board of County Commissioners; we have ascertained from the Financial Statements submitted therewith the amount of Surplus Balances of Cash on Hand; we have considered the uncollected ad valorem taxes of the previous year or years; and we have ascertained that the probable Income estimated to be collected from all sources other than ad valorem taxation may reasonably be expected as a revenue for the ensuing fiscal year, and that the same does not exceed 90% of the actual collection from such sources for the previous fiscal year.

In so doing, we have diligently performed the duties imposed upon the Excise Board by 68 O.S. 1991 Section 3007, (1) ascertaining that the financial statements, as to statistics therein contained reflect the true fiscal condition at the close of the fiscal year, or caused the same to be corrected so to show; (2) struck from the estimate of needs so submitted any items not authorized by law and reduced to the sum authorized by law any items restricted by statute as to the amount lawfully expendable therefore; (3) supplemented such estimate, after proper publication, by an estimate of needs prepared by this Excise Board to make provision for mandatory governmental functions where the estimate submitted wholly failed or was deemed inadequate to fulfill the mandate of the Constitutions or of the Legislature; (4) computed the total means available to each fund in the manner provided; and (5) then and only thereafter.

Accordingly, we have and do hereby appropriate the Surplus Balances of Cash on Hand, and the Revenues and Levies hereinafter set forth for each Fund to the several and specific purposes named in such estimates, by each, to the intent and purpose that CONSTITUTIONAL GOVERNMENTAL FUNCTIONS shall be first assured and provided for, and subsequently to provide for Legislative Governmental Functions insofar as to the available Surpluses, Revenues and Levies will permit; and we have provided also that the Levies are in excess of the amount appropriated to needs after deducting the surplus cash balance on hand, and Estimated Revenues other than tax, by the percentage and amount or reserve for delinquent tax as hereinafter set forth, which we have determined in the manner provided by law.

We further certify that we have examined the within statements of account and estimated needs or requirements of the Governing Board of Adair County, in relation to the Sinking Fund or Funds thereof, and after finding the same correct or having caused the same to be corrected pursuant to 68 O. S. 1991 Section 3009, have approved the requirements therefor to fulfill the conditions of Section 26 and 28 of Article 10, Oklahoma Constitution, and have made and certified a tax levy therefor to the extent of the excess of said total requirements over any other legal deduction, including a reserve of caused the same to be corrected pursuant to 68 O. S. 1991 Section 3009, have approved the requirements therefor to fulfill the conditions of Section 26 and 28 of Article 10, Oklahoma Constitution, and have made and certified a tax levy therefor to the extent of the excess of said total requirements over any other legal deduction, including a reserve for delinquent taxes.

CERTIFICATE OF EXCISE BOARD ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT "Y"						Page 74
County Excise Board's Appropriation	General			Health	Sinking Fund	
of Income and Revenue		Fund		Department	(Exc. Homesteads)	
Appropriation Approved & Provision Made	\$	1,870,334.18	\$	596,066.16	\$	-
Appropriation of Revenues	\$	-	\$	-	\$	_
Excess of Assets Over Liabilities	\$	421,016.05	\$	353,012.35	\$	_
Unclaimed Protest Tax Refunds	\$	-	\$	-	\$	_
Revenues Approved by Excise Board	\$	476,167.76	\$	-	S	
Est. Value of Surplus Tax in Process	S	1,619.08	\$	404.30	\$	
Sinking Fund Contributions	\$	-	\$	-	S	
Surplus Building Fund Cash	\$	-	\$	-	\$	-
Total Other Than 2021 Tax	\$	898,802.89	\$	353,416.65	\$	
Balance Required	\$	971,531.29	\$	242,649.51	S	
Percent for Delinquency		10.0%		10.0%	-	0.0%
Added for Delinquency	\$	97,153.13	\$	24,264.95	S	-
Total Required for 2021 Tax	\$	1,068,684.42	\$	266,914.46	\$	
Rate of Levy Required and Certified (in Mills)		10.41		2.60		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 2021-2022 is as follows:

VALUATION AND LEVIES EXCLU	JDING HOMESTEADS			anne ya-
County	Real	Personal	Public Service	Total
Total Valuation,	\$ 77,755,097.00	\$ 16,718,593.00	\$ 8,185,716.00	

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

General Fund:	10.41 Mills	Health Dept:	2.60 Mills	Sinking Fund:	0.00 Mills	Sub-Total:	13.01 Mills
Free Fair Budget A Free Fair Improven Free Fair Additiona Library Budget Ac Cooperative County County Cemetery (Public Buildings B Emergency Medica Total County Levie County Wide Levy Total County Wide	nent Budget Acco al Improvement Brount (Net Procee count (Net Procee prior To Aug. 15, adget Account (Nat Service (Not To service) (Not To service) (4.00	unt (Net Proceeds udget Account (Net ds of 1/2 of 1.00 M orary Budget Account 1933) Budget Account To Exceed 5.00 D Exceed 3.00 Mill	of 1.00 Mill) et Proceeds of 1 fill) unt (1.00 to 4.00 count (Net Proce Mills)	0 Mills)	Mill)	1	0.00 Mills; 0.00 Mills; 0.00 Mills; 4.16 Mills; 0.00 Mills; 0.00 Mills; 0.00 Mills; 0.00 Mills; 4.16 Mills;

and we do hereby order the above levies to be certified forthwith by the Secretary of this Board to the County Assessor of said County, in order that the County Assessor may immediately extend said levies upon the Tax Rolls for the year 2022 without regard to any protest that may be filed against any levies, as required by 68 O. S. 1991, Section 2869.

Dated at Shil well, Oklahoma, this day of	, 2021.
Dan Collins	Storley a. Crillander
Excise Board Member	Excise Board Chairman
<u> </u>	(ath Hardings
Excise Board Member	Excise Board Secretary

S.A. and I. Form 2631R01 Entity: Adair County, 01

Adair County, 01 Statistical Data 2020-2021

Total Valuation	
Total Gross Valuation Real Property	\$ 82,661,620.00
Total Homestead Exemption	\$ 4,906,523.00
Total Real Property	\$ 77,755,097.00
Total Personal Property	\$ 16,718,593.00
Total Public Service Property	\$ 8,185,716.00
Total Valuation of Property	\$ 102,659,406.00

PUBLICATION SHEET - ADAIR COUNTY, OKLAHOMA

FINANCIAL STATEMENT OF THE VARIUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2021, AND ESTIMATE OF NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2022, OF THE GOVERNING BOARD OF

ADAIR COUNTY, OKLAHOMA

Exhibit "Z"

EXNIDIT "Z"						Page 77
STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2021		General Fund		Health Fund		Fair Board
ASSETS:						
Cash Balance June 30, 2021	\$	489,607.70	\$	418,444.94	S	
Investments	\$	-	S	-	S	
TOTAL ASSETS	S	489,607.70	\$	418,444.94	\$	
LIABILITIES AND RESERVES:				110,111.21	-	
Warrants Outstanding	\$	36,516.81	\$	31,016.74	\$	
Reserves for Interest on Warrants	\$	-	\$	-	\$	
Reserves from Schedule 8	\$	32,074.84	\$	34,415.85	\$	
TOTAL LIABILITIES AND RESERVES	\$	68,591.65	\$	65,432.59	\$	
CASH FUND BALANCE (Deficit) JUNE 30, 2021	\$	421,016.05	\$	353,012.35		-
ESTIMATE OF NEEDS						
FOR FISCAL YEAR ENDING JUNE 30, 2022						
Grand Total Current Expense Needs	\$	1,870,334.18	S	596,066.16	\$	
Reserves for Interest on Warrants & Revaluation	\$	1,000.00	\$	-	S	
Total Required	\$	1,871,334.18	\$	596,066.16	\$	
FINANCED:				270,000110		
Cash Fund Balance	\$	421,016.05	\$	353,012.35	\$	
Revenues Approved by Excise Board	\$	476,167.76	\$	-	\$	
Total Deductions	\$		\$	353,012.35	S	-
Balance to Raise from Ad Valorem Tax	\$	974,150.37	\$	243,053.81	-	

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF ADAIR, ss:

We, the undersigned duly elected, qualified Governing Officers of Adair County, Oklahoma, do hereby certify that at a meeting of the Governing Body of the said County, begun at the time provided by law for Counties and pursuant to the provisions of 68 O.S. 1991 Sec. 3002, the foregoing statement was prepared and is 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, 2021, and ending June 30, 2022, as shown are reasonably necessary for the proper conduct of the affairs of the said County, that the Estimate Incometo be derived from sources other thatn ad valorem taxation does not exceed the lawfully authorized ration of the revenue derived from the same sources during the preceeding fiscal year.

Chairman of Board

Commissioner

Commissioner

County Clerk

Subscribed and sworn as before me this

(On day of

Notary Public

, 2021.

September 22, 202

Calculation of Annual County Officer Salary

<u>OS 19 §§ 180.71 - 180.83</u>		_
County Name:		Adair
County Population:		•
Taxable Value:	\$	102,659,406.0
Double Homestead Value	\$	-
Total	\$	102,659,406.0
County Mill Rate:		10.41
Service-abilty:	\$	1,068,684.4
Minimum Basic salary:	s	24,500.0
Maximum Base salary:	\$	44,500.0
Base Salary as set by Board of County Commissioners:	\$	-
Allowed increase of basic salary based on valuation:	s	8,100.0
Required increase based on population:	\$	-
Salary for FY:	\$	8,100.0
Total salary at minimum base:	\$	32,600.0
Total salary at maximum base:	\$	52,600.0