COUNTY 2019-2020 ESTIMATE OF NEEDS AND FINANCIAL STATEMENT OF THE FISCAL YEAR 2018-2019

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 Capitol, Room 100, Oklahoma City, OK 73105. If publication may not be had by date required for filing, affidavit and proof of publication are required to be attached within five days after date of filing.

> THE 2019-2020 ESTIMATE OF NEEDS AND FINANCIAL STATEMENT OF THE FISCAL YEAR 2018-2019

PREPARED BY Ross J. Roye CPA SUBMITTED TO THE ADAIR COUNTY EXCISE BOARD THIS Z DAY OF_

BOARD OF COUNTY COMMISSIONERS

Commissioner

County Clerk

(Budget Board:)

OCT 2 1 2019

S.A.&I. Form 2631R97 Entity: Adair County, 1

ADAIR COUNTY

2019-2020

ESTIMATE OF NEEDS

AND FINANCIAL STATEMENT OF THE FISCAL YEAR 2018-2019

INDEX

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

ADAIR COUNTY

2019-2020

ESTIMATE OF NEEDS

AND FINANCIAL STATEMENT OF THE

FISCAL YEAR 2018-2019

ADAIR COUNTY, STATE OF OKLAHOMA STATE OF OKLAHOMA, COUNTY OF ADAIR, ss:

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

Pursuant to the requirements of 68 O.S. 1991 Section 3002, we submit herewith for your consideration, the within statement of the fiscal condition of the County of Adair, State of Oklahoma, for the fiscal year beginning July 1, 2018 and ending June 30, 2019, together with an itemized statement of the estimated needs thereof for the fiscal year beginning July 1, 2019 and ending June 30, 2020. 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, 2019, 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, 2019 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, 2019 and ending June 30, 2020 as shown under "Schedule 8" were prepared and filed with the Board of County Commissioners as of the first Monday in July 2019, 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 v	alorem 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, 2019.	William CONNIA C
	MINGOUNT & C

Dated at the office of the County Clerk, at Stilwell, Oklahoma, this 2 day of County Clerk

County Clerk

Commissioner

(Bodget Board:)

Treasurer

Assessor

Court Clerk

Sheri And T, 2019 Secretary and Clerk of Excise Board, Adair County, Oklahoma.

Certified Public Accountant 816 South Fourth Stilwell, Oklahoma 74960 (918) 696-4690

Independent Accountant's Compilation Report

Honorable Board of County Commissioners Adair County, Oklahoma

I have compiled the 2018-2019 financial statements as of and for the fiscal year ended June 30, 2019 and the 2019-2020 Estimate of Needs (SA&I Form 2631R97) and Publication Sheet (SA&I Form 2631R97, Exhibit 'Z') for Adair, County, included in the accompanying prescribed forms. I have not audited or reviewed the financial statements, estimate of needs and publication sheet forms referred to above and, accordingly, do not express an opinion or provide any assurance about whether the financial statements, estimate of needs and publication sheet forms are in accordance with the basis of accounting prescribed by the Office of the Oklahoma State Auditor and Inspector per 68 OS § 3003.B as promulgated by 68 OS § 3009-3011.

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

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

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

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

Ross J Rove CPA

Date 8 -79-19



COUNTY 2019-2020 ESTIMATE OF NEEDS AND FINANCIAL STATEMENT OF THE FISCAL YEAR 2018-2019

BOARD OF COUNTY COMMISSIONERS OF THE COUNTY OF ADAIR STATE OF OKLAHOMA

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PREPARED BY Ross J. Roye CPA SUBMITTED TO THE ADAIR COUNTY EXCISE BOARD THIS ZV DAY OF ____

BOARD OF COUNTY COMMISSIONERS

Commissioner (Budget Board:)

Commissioner

S.A.&I. Form 2631R97 Entity: Adair County, 1

ADAIR COUNTY

2019-2020

ESTIMATE OF NEEDS AND FINANCIAL STATEMENT OF THE

FISCAL YEAR 2018-2019

ADAIR COUNTY, STATE OF OKLAHOMA
STATE OF OKLAHOMA, COUNTY OF ADAIR, ss:

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- 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, 2019.

Chairmer

County Clerk

Commissioner

(Badget Board:)

Treasurer

Court Clerk

and Clerk of Excise Board, Adair County, Oklahoma.

• • •

ADAIR COUNTY

2019-2020

ESTIMATE OF NEEDS

AND FINANCIAL STATEMENT OF THE FISCAL YEAR 2018-2019

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Dated at the office of the County Clerk, at Stilwell, Oklahoma, this 2 day of County Clerk

Commissioner

(Budget Board:)

Court Clerk

Court Clerk

Court Clerk

Filed this 2 day of 3 day of 2 day of 3 day of 3

Certified Public Accountant 816 South Fourth Stilwell, Oklahoma 74950 (918) 696-4690

Independent Accountant's Compilation Report

Honorable Board of County Commissioners Adair County, Oklahoma

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Ross J Roye CPA

Date 8-29-19

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF ADAIR

Personally appeared before me, the undersigned Notary Public,

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, 2019, and the estimated needs and the estimated income from sources other than ad valorem taxes, for the fiscal year beginning July 1, 2019 and ending June 30, 2020 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.

Ounty Clerk

Subscribed and sworn to before me this

___, 201

Notary Public

My Commission Expires

PLEASE SEE ATTACHED COPY FOR Adair County Financial Statement

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Published in the Stilwell Democrat Journal October 9, 2019

AFFIDAVIT OF PUBLICATION

THE STILWELL DEMOCRAT JOURNAL

State of Oklahoma

County of Adair Keith Neale, of lawful age, being duly sworn and authorized says he is the Editor of the Stilwell Democrat Journal newspaper printed in the City of Stilwell, Adair County, Oklahoma, a newspaper qualified to publish legal notices, advertisements and publications as provided in Section 106 of Title 25, Oklahoma Statutes 1971 as amended, and complies with all other requirements of the laws of Oklahoma with references to legal publication. That said notice, a true copy of which is attached hereto, was published in the regular edition of said newspaper and not any supplements thereof, forconsecutive weeks:

Ct. 94n, 2019

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fore this 9 day of
October, 2019
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SYDNEY RODRIGUEZ
Notary Public State of Oklahoma
Commission #19006609 Exp: 07/01/23

FINANCIAL STATEMENT OF THE VARIES FUNDS FOR THE FISCAL YEAR ENDING HINE 2C, 2019, AND ESTIMATE OF NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, SEEL OF OUR COVERNING SOARD OF ABASE CHRISTY, OKLAHOMA

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(Published in the Stilwell Democrat Journal October 9, 2019)

Thursday, August 2E 2019

S.A.E.L. Torne 2011/67 Francy: Admir Commy, 1

EXHIBIT "A" PAGE 1

Schedule 1, Current Balance Sheet - June 30, 2019		
		Amount
ASSETS:		
Cash Balance June 30, 2019	s	255,703.90
Investments	\$	•
TOTAL ASSETS	\$	255,703.90
LIABILITIES AND RESERVES:		
Warrants Outstanding	\$	42,154.62
Reserve for Interest on Warrants	\$	
Reserves From Schedule 8	\$	23,949.00
TOTAL LIABILITIES AND RESERVES	\$	66,103.62
CASH FUND BALANCE JUNE 30, 2019	\$	189,600.28
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	255,703.90

Schedule 2, Revenue and Requirements - 2019-2020					
		Detail	Total		
REVENUE:					
Cash Balance June 30, 2018	\$	160,547.70			
Cash Fund Balance Transferred From Prior Years	\$	40,969.05			
Current Ad Valorem Tax Apportioned	\$	920,448.89			
Miscellaneous Revenue Apportioned	\$	399,038.67			
TOTAL REVENUE			\$ 1,521,004.31		
REQUIREMENTS:					
Claims Paid by Warrants Issued	\$	1,306,297.59			
Reserves From Schedule 8	\$	23,949.00			
Interest Paid on Warrants	\$	1,157.44			
Reserve for Interest on Warrants	\$	•			
TOTAL REQUIREMENTS			\$ 1,331,404.03		
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2019			\$ 189,600.28		
TOTAL REQUIREMENTS AND CASH FUND BALANCE			\$ 1,521,004.31		

Schedule 3, Cash Fund Balance Analysis - June 30, 2019	Amount
ADDITIONS:	
Miscellaneous Revenue Collected in Excess of Estimates-Net	\$ 51,430.82
Warrants Estopped, Cancelled or Converted	\$ 18,388.98
Fiscal Year 2018-2019 Lapsed Appropriations	\$ 52,523.89
Fiscal Year 2017-2018 Lapsed Appropriations	\$ 466.89
Ad Valorem Tax Collections in Excess of Estimate	\$ 49,316.76
Prior Years Ad Valorem Tax	\$ 22,113.18
TOTAL ADDITIONS	\$ 194,240.52
DEDUCTIONS:	
Supplemental Appropriations	\$ 4,640.24
Current Tax in Process of Collection	\$ -
TOTAL DEDUCTIONS	\$ 4,640.24
Cash Fund Balance as per Balance Sheet 6-30-2019	\$ 189,600.28
Composition of Cash Fund Balance:	
Cash	\$ 189,600.28
Cash Fund Balance as per Balance Sheet 6-30-2019	\$ 189,600.28

S.A.&I. Form 2631R97 Entity: Adair County, 1

EXHIBIT "A" 2a

EXHIBIT "A"				2a
Schedule 4, Miscellaneous Revenue	1 1			
		2018-2019		
SOURCE		AMOUNT		ACTUALLY
		ESTIMATED		COLLECTED
1000 CHARGES FOR SERVICES			<u> </u>	
1111 County Clerk Fees	\$	51,210.54	\$	56,106.37
1112 Sheriff Fees	\$	-	\$	<u> </u>
1113 County Treasurer Fees	\$	-	\$	<u>-</u>
1114 Court Clerk Costs and Fees	\$	_	\$	4,098.59
1115 District Attorney Fees	\$	•	\$	•
1116 County Engineer Fees (Ref. Plannning Commission)	\$	•	\$	•
1117 County Health Fees		-	\$	-
1118 Other-	\$	•	\$	•
1119 Other-	\$	-	\$	-
1120 Other-	\$	-	\$	-
Total Charges For Services	\$	51,210.54	\$	60,204.96
INTERGOVERNMENTAL REVENUES				
2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:				
2111 Court Fund Fees	\$	•	\$	-
2112 Housing Authority Payments in Lieu of Tax Revenue	\$	•	\$	_
2113 Revaluation of Real Property Reimbursements	\$	207,212.89	\$	207,212.91
2114 Visual Inspection	\$	-	\$	-
2115 M & M Lien Fees	\$	_	\$	
2116 Assignment Fees	\$		s	•
2117 School Deputy Reimbursement	\$		\$	
2117 School Deputy Reimoursement 2118 O.S.U Extension Reimbursement	\$	-	\$	
2119 County Library Fines	\$	-	*	
2120 Public Health Contributions	\$	· · · · · ·	\$	
2121 Highway Budget Account Miscellaneous	\$		\$	
2121 Highway Burget Account Wiscenarieous 2122 Other -	\$		\$	
2123 Other -		_	\$	<u>-</u>
2124 Other -		-	\$	•
	\$	207 212 90	\$	207 212 01
Total - Local Sources	3	207,212.89	3	207,212.91
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:			_	· · · · · · · · · · · · · · · · · · ·
3111 County Sales Tax - OTC	\$	•	\$	<u> </u>
3112 Motor Vehicle Collections for Counties - OTC Code 0815	\$	30,573.56	\$	34,685.61
3113 Boat & Motor License - OTC Code 6415	\$		\$	
3114 Vehicle Registration (Title Fees) - OTC Code 6815	\$	-	\$	-
3115 Aircraft License and Registration - OTC Code 6615	\$	<u>.</u>	\$	-
3116 Motor Vehicle Stamps - OTC	\$	1,883.08	\$	638.00
3117 Other - OTC Cigarette Tax	\$	18,431.18	\$	16,185.76
3118 Other - OTC	\$	•	\$	<u> </u>
3119 Other - OTC	\$	•	\$	-
Sub-Total - OTC	\$	50,887.82	\$	51,509.37
3211 Fish and Game Fines	\$	•	\$	-
3212 State Election Reimbursement	\$	29,750.28	\$	31,075.35
3213 State Payments in Lieu of Tax Revenue	\$	-	\$	18,964.20
3214 Homestead Exemption Reimbursement	\$.	-	\$	•
3215 Additional Homestead Exemption Reimbursement	\$	•	\$	
3216 Transportation of Juveniles	\$	-	\$	-
3217 Documentary Stamps	\$	-	\$	
3218 Farm Implement Tax Stamps	s		\$	-
3219 State Grants	\$	-	\$	-

Continued on page 2b

Thursday, August 22, 2019

S.A.&I. Form 2631R97 Entity: Adair County, 1

Page 2a

				2019-2020 ACCOUNT	
2018-	2019 ACCOUNT	BASIS AND		APPROVED BY	
	OVER	LIMIT OF ENSUING	CHARGEABLE	ESTIMATED BY	EXCISE BOARD
	(UNDER)	ESTIMATE	INCOME	GOVERNING BOARD	EACISE BOARD
	4,895.83	90.00%	\$ -	\$ 50,495.73	\$ 50,495.73
\$	4,893.83	90.00%	\$ -	s -	\$ -
<u>\$</u>	-	90.00%	\$	\$ -	\$ -
\$	4 000 50	0.00%	\$ -	s -	\$ -
\$	4,098.59	90.00%	\$ ·	\$	\$ -
\$		90.00%	\$	\$.	\$ -
		90.00%	\$ -	\$ -	s -
\$		90.00%	\$ -	\$ -	\$ -
s		90.00%	\$ -	s -	\$
\$		90.00%		s -	s -
s	8,994.42		\$ -	\$ 50,495.73	\$ 50,495.73
ř					
s	-	90.00%	s -	s -	\$ -
s	_	90.00%	\$ -	\$ -	\$ -
s	0.02	108.55%	\$ -	\$ 224,934.58	\$ 224,934.58
\$	-	90.00%	\$ -	\$ -	-
s	-	90.00%	\$ -	\$ -	\$ -
s	-	90.00%	\$ -	s -	\$
\$	-	90.00%	\$ -	\$ -	\$ -
s	-	90.00%	\$ -	\$ -	\$ -
\$	-	90.00%	\$ -	\$ -	\$ -
\$	-	90.00%	\$ -	\$ -	\$ -
\$		90.00%	\$ -	\$ -	s -
S		90.00%	\$ -	-	s -
S	-	90.00%	\$ -	\$ -	\$ -
\$	-	90.00%	\$ -	\$ -	\$ -
S	0.02		-	\$ 224,934.58	\$ 224,934.58
\$		90.00%	\$ -	\$ -	s -
\$	4,112.05	90.00%	-	\$ 31,217.05	\$ 31,217.05
\$		90.00%		\$ -	-
\$	-	90.00%		\$ -	\$ -
\$		90.00%		\$ -	\$ -
\$	(1,245.08)	90.00%		\$ 574.20	\$ 574.20
\$	(2,245.42)	90.00%		\$ 14,567.18	\$ 14,567.18
\$	-	90.00%		<u> </u>	S -
\$	-	90.00%		\$	-
\$	621.55		\$ -	\$ 46,358.43	\$ 46,358.43
\$		90.00%		\$ -	s -
\$	1,325.07	101.39%		\$ 31,508.04	\$ 31,508.04
\$	18,964.20	0.00%		<u> </u>	s -
\$	-	90.00%		S -	\$ -
\$		90.00%		<u>s</u> -	\$ -
\$	-	90.00%		-	-
\$	-	90.00%	\$ -	<u>\$</u> -	s -
\$		90.00%		<u>\$</u> -	s -
\$	<u>-</u>	90.00%	-	\$ -	s -

EXHIBIT "A"

EXHIBIT "A"	OK 2019-2020			2b
Schedule 4, Miscellaneous Revenue				
		2018-2019	ACCOU	NT
SOURCE				ACTUALLY
Continued from page 2a		ESTIMATED		COLLECTED
3220 District Attorney Reimbursement - State	\$	•	\$	
3221 Civil Defense Reimbursement	\$	-	\$	
3222 Emergency Management Reimbursement	\$		\$	
3223 Food Stamp Reimbursement	<u> </u>	_	\$	<u> </u>
3224 Tick Eradication Reimbursement	s		\$	•
3225 Welfare Agencies Miscellaneous	s	· .	\$	
3226 Other -	\$		\$	
3227 Other -	\$		\$	
3228 Other -	\$	-	\$	-
Total State Sources	\$	80,638.10		101,548.92
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:				
4111 Flood Control	\$	-	\$	-
4112 Federal Grants	\$	-	\$	·-· ·- · · · · · · · · · · · · · · · ·
4113 Federal Payments in Lieu of Tax Revenues	s	-	\$	-
4114 Bureau of Land Management	\$	-	\$	-
4115 District Attorney Reimbursement - Federal	\$	-	\$	-
4116 J.T.P.A. Salary Reimbursement	\$	-	\$	•
4117 Other -	\$	-	\$	-
4118 Other - Reimbursements	s	-	\$	3,519.38
	s	-	\$	-
Total Federal Sources	\$	-	\$	3,519.38
Grand Total Intergovernmental Revenues	\$	287,850.99	\$	312,281.21
5000 MISCELLANEOUS REVENUE:				
5111 Interest on Investments	\$	8,546.32	\$	20,174.50
5112 Rental or Lease of County Property	\$	•	\$	
5113 Sale of County Property	\$	•	\$	<u>.</u>
5114 Royalty	\$	-	\$	•
5115 Individual Redemption	\$		\$	
5116 Insurance Recoveries	\$	-	\$	_
5117 Insurance Reimbursements	\$	_	\$	<u>-</u>
5118 Public Finance Authority Reimbursement	\$	-	\$	-
5119 Rural Fire Runs	\$		\$	-
5120 Copies	\$		\$	<u> </u>
5121 Return Check Charges	\$		\$	
5122 Mowing & Trash Reimbursement	\$	-	\$	-
5123 Utility Reimbursements	\$	-	\$	-
5124 Resale Property Fund Distribution	\$	•	\$	-
5125 Estry - Sales	\$	-	\$	<u> </u>
5126 Vending Machine Commissions	\$	-	\$	
5127 Tax Warrant Fees	\$	-	\$	2,998.00
5128 Indian Deputy Salary Reimbursement	\$	_	\$	
5129 Other -	\$		\$	-
5130 Other -	\$	-	\$	
5131 Other - Flood Plain Permit	\$	-	\$	3,380.00
Total Miscellaneous Revenue	\$	8,546.32	\$	26,552.50
6000 NON-REVENUE RECEIPTS:			<u> </u>	
6111 Contributions from Other Funds	\$	-	\$	<u> </u>
			<u></u>	
Grand Total General Fund	\$	347,607.85	\$	399,038.67

S.A.&I. Form 2631R97 Entity: Adair County, 1

Page 2b

				rage 20	
2018-2019 ACCOUNT	BASIS AND				
OVER	LIMIT OF ENSUING	CHARGEABLE	2019-2020 ACCOUNT ESTIMATED BY	APPROVED BY	
(UNDER)	ESTIMATE	INCOME	GOVERNING BOARD	EXCISE BOARD	
s -	90.00%		s -	\$ -	
s -	90.00%		\$ -	s -	
s -	90.00%		\$ -	s -	
\$ -	90.00%	\$ -	s ' -	\$ -	
-	90.00%	\$ -	\$ -	\$ -	
s -	90.00%		\$ -	s -	
-	90.00%	\$ -	\$ -	\$ -	
s -	90.00%	s -	\$ -	\$ -	
s -	90.00%	\$ -	\$ -	\$ -	
\$ 20,910.82		\$ -	\$ 77,866.47	\$ 77,866.47	
-	90.00%	\$ -	\$ -	\$ -	
s -	90.00%	s -	s -	s -	
\$ -	90.00%		\$ -	s -	
\$ -	90.00%		\$ -	\$ -	
\$ -	90.00%	\$ -	\$ -	\$ -	
\$ -	90.00%	\$ -	\$ -	\$ -	
s -	90.00%	\$ -	\$ -	\$ -	
\$ 3,519.38	0.00%	\$ -	\$ -	\$ -	
s -	90.00%	\$ -	s -	\$ -	
\$ 3,519.38		\$ -	\$ -	\$ -	
\$ 24,430.22		\$ -	\$ 302,801.05	\$ 302,801.05	
\$ 11,628.18	90.00%	s -	\$ 18,157.06	\$ 18,157.06	
s -	90.00%	s -	\$ -	\$ -	
s -	90.00%		\$	s -	
s -	90.00%	\$ -	s -	\$ -	
s -	90.00%	\$ -	s -	\$ -	
-	90.00%		\$ -	\$ -	
s -	90.00%	\$ -	\$ -	\$ -	
s -	90.00%	\$ -	\$ -	s -	
s -	90.00%		\$ -	\$ -	
s -	90.00%		\$ -	\$ -	
s -	90.00%	\$ -	\$ -	\$ -	
s -	90.00%	\$ -	\$ -	\$ -	
s -	90.00%		S -	\$ -	
s -	90.00%	\$ -	\$ -	\$ -	
s -	90.00%		\$ -	\$ -	
s -	90.00%		\$ -	\$ -	
\$ 2,998.00	0.00%		\$ -	\$ -	
s -	90.00%		\$ -	\$ -	
s -	90.00%		\$ -	\$ -	
s -		\$ -	\$ -	\$ -	
\$ 3,380.00	0.00%		\$ -	\$ -	
\$ 18,006.18		\$ -	\$ 18,157.06	\$ 18,157.06	
		\$ (19,479.45)			
s -	90.00%	\$ -	\$ -	\$ -	
					
\$ 51,430.82		\$ -	\$ 371,453.84	\$ 371,453.84	

EXHIBIT "A"

2.1.12.1	
Schedule 5, Expenditures General Fund Cash Accounts of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	2018-2019
Cash Balance Reported to Excise Board 6-30-2018	S -
Cash Fund Balance Transferred Out	\$ -
Cash Fund Balance Transferred In	\$ 160,547.70
Adjusted Cash Balance	\$ 160,547.70
Ad Valorem Tax Apportioned To Year In Caption	\$ 920,448.89
Miscellaneous Revenue (Schedule 4)	\$ 399,038.67
Cash Fund Balance Forward From Preceding Year	\$ 40,969.05
Prior Expenditures Recovered	\$ -
TOTAL RECEIPTS	\$ 1,360,456.61
TOTAL RECEIPTS AND BALANCE	\$ 1,521,004.31
Warrants of Year in Caption	\$ 1,264,142.97
Interest Paid Thereon	\$ 1,157.44
TOTAL DISBURSEMENTS	\$ 1,265,300.41
CASH BALANCE JUNE 30, 2019	\$ 255,703.90
Reserve for Warrants Outstanding	\$ 42,154.62
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 23,949.00
TOTAL LIABILITES AND RESERVE	\$ 66,103.62
DEFICIT: (Red Figure)	\$ -
CASH BALANCE FORWARD TO SUCCEEDING YEAR	\$ 189,600.28

Schedule 6, General Fund Warrant Account of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	TOTAL
Warrants Outstanding 6-30-2018 of Year in Caption	\$ 74,483.71
Warrants Registered During Year	\$ 1,325,627.92
TOTAL	\$ 1,400,111.63
Warrants Paid During Year	\$ 1,339,568.03
Warrants Converted to Bonds or Judgements	\$ -
Warrants Cancelled	\$ 18,388.98
Warrants Estopped by Statute	\$ -
TOTAL WARRANTS RETIRED	\$ 1,357,957.01
BALANCE WARRANTS OUTSTANDING JUNE 30, 2019	\$ 42,154.62

Schedule 7, 2018 Ad Valorem Tax Account				
2018 Net Valuation Certified To County Excise Board	95,824,534.00	10.000 Mills		Amount
Total Proceeds of Levy as Certified			\$	958,245.34
Additions:			\$	-
Deductions:			\$	-
Gross Balance Tax			\$	958,245.34
Less Reserve for Delingent Tax			\$	87,113.21
Reserve for Protest Pending			\$	-
Balance Available Tax			\$	871,132.13
Deduct 2018 Tax Apportioned			s	920,448.89
Net Balance 2018 Tax in Process of Collection or			\$	<u></u>
Excess Collections			\$	49,316.76

S.A.&I. Form 2631R97 Entity: Adair County, 1

August 22, 2019

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u e	200	

Schedule 5, (Continued	i)						
2017-2018		2016-2017	2015-2016	2014-2015	2013-2014	2012-2013	TOTAL
\$ 254,8	28.63	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 254,828.63
\$ 160,5	47.70	\$ -	\$ -	s -	\$ -	\$ -	\$ 160,547.70
\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 160,547.70
\$ 94,2	80.93	\$ -	S -	s -	s -	\$ -	\$ 254,828.63
\$ 22,1	13.18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 942,562.07
\$		S -	\$ -	\$ -	\$ -	\$ -	\$ 399,038.67
\$	-	<u>\$</u> -	\$ -	\$ -	\$ -	\$ -	\$ 40,969.05
\$		\$ -	\$ -	\$ -	s -	\$ -	\$ -
\$ 22,1	13.18	\$ -	s -	\$ -	s -	\$ -	\$ 1,382,569.79
\$ 116,3	94.11	\$ -	S -	\$ -	\$ -	\$ -	\$ 1,637,398.42
\$ 75,4	25.06	\$ -	\$ -	\$ -	s -	\$ -	\$ 1,339,568.03
\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,157.44
\$ 75,4	25.06	\$ -	s -	\$ -	\$ -	\$ -	\$ 1,340,725.47
\$ 40,9	69.05	\$ <u>-</u>	-	\$ -	\$ -	\$ -	\$ 296,672.95
\$	- [\$ -	\$ -	s -	\$ -	\$ -	\$ 42,154.62
\$		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,949.00
\$		\$ -	\$ -	\$ -	\$ -	s -	\$ 66,103.62
\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 40,90	69.05	\$ -	\$ -	s -	\$ -	\$ -	\$ 230,569.33

Sched	ule 6, (Continued)											
	2018-2019	2017-2018	2	016-2017	20	15-2016	2014-2	015	2013	-2014	20	12-2013
\$		\$ 74,483.71	\$	•	\$		\$	-]	\$	-	\$	
\$	1,306,297.59	\$ 19,330.33	\$	-	\$	•	\$	-	\$	•	\$	_
\$	1,306,297.59	\$ 93,814.04	\$	-	\$	-	\$	-	\$		\$	
\$	1,264,142.97	\$ 75,425.06	\$	-	\$	-	\$	-	\$	-	\$	•
\$	<u>. </u>	\$	\$	-	\$	•	\$	-	\$	-	\$	
\$	<u>-</u>	\$ 18,388.98			\$		\$	-	\$	•	\$	
s	<u>-</u>	\$ •	\$	-	\$		\$	-	\$	-	\$	•
\$	1,264,142.97	\$ 93,814.04	\$	-	\$		\$	-	\$	•	\$	-
\$	42,154.62	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-

Schedule 9, General Fund Investr	nents					
	Investments		LIQUID	DATIONS	Barred	Investments
INVESTED IN	on Hand	Since	By Collections	Amortized	by	on Hand
	June 30, 2018	Purchased	of Cost	Premium	Court Order	June 30, 2019
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	s -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	<u>s</u> -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL INVESTMENTS	<u>s</u> -	\$ -	\$ -	\$ -	\$ -	\$ -

S.A.&I. Form 2631R97 Entity: Adair County, 1

EXHIBIT "A"

Schedule 8(a), Report Of Prior Year's Expenditures				· · · · · · · · · · · · · · · · · · ·				
		FISCAL	YEAR END	ING JUNE	30, 2018			
DEPARTMENTS OF GOVERNMENT	RES	ERVES	WARR	ANTS	BALA	NCE	0	RIGINAL
APPROPRIATED ACCOUNTS	6-3	0-2018	SIN	CE	LAP	SED	APPR	OPRIATIONS
			ISSU	JED	APPROPR	LATIONS		
01 DISTRICT ATTOURNEY - STATE:								
01a Personal Services	s	-	\$		\$	-	\$	
01b Part Time Help	s	-	\$	_	\$	_	\$	-
Olc Travel	\$		\$	-	\$	-	\$	
01d Maintenance and Operation	\$	•	\$	-	\$	_	\$	-
01e Capital Outlay	\$	-	\$	-	\$	•	\$	
01f Intergovernmental	\$	-	\$	-	\$	-	\$	
01g Other-	\$		\$	-	\$	-	\$	•
01 Total	\$		\$	-	\$	_	\$	
02 DISTRICT ATTORNEY - COUNTY:					<u> </u>			
02a Personal Services	s	-	\$	-	\$	-	\$	_
02b Part Time Help	\$		\$	_	\$	-	\$	•
02c Travel	\$		\$	-	\$	-	\$	
02d Maintenance and Operation	\$		\$	_	\$	-	\$	•
02e Capital Outlay	\$		S		\$	_	\$	
02f Intergovernmental	\$	-	s	-	\$	-	\$	
02g Law Library	\$	-	s	-	\$		\$	•
02h Other-	s	-	\$	_	\$	-	S	•
02 Total	\$		\$	-	\$	-	\$	•
04 COUNTY SHERIFF:								
04a Personal Services	- s	•	s	-	\$	-	s	238,237.84
04b Part Time Help	s	•	s	-	\$	-	s	•
04c Travel	\$	-	\$	-	s	-	\$	7,814.20
04d Maintenance and Operation	s	597.44	\$	595.75	\$	1.69	\$	23,947.96
04e Capital Outlay	\$		\$		\$	-	\$	-
04f Intergovernmental	s	-	\$	-	\$	-	\$	
04g Sheriff's Fees	\$	-	\$		\$	-	\$	
04h Board of Prisoners	s		\$	-	\$	-	\$	-
04i Other -	s	_	\$		\$	-	\$	
04 Total	\$	597.44		595.75		1.69		270,000.00
06 COUNTY TREASURER:								
06a Personal Services	\$	-	\$	-	\$	-	\$	40,000.00
06b Part Time Help	s	-	\$	-	\$	-	\$	
06c Travel	\$	-	\$	-	\$	-	\$	4,800.00
06d Maintenance and Operation	s	-	\$	-	\$		\$	
06e Capital Outlay	s		\$	_	\$	-	\$	
06f Intergovernmental	<u> </u>		\$	-	s	-	\$	-
06g Other -	\$	-	\$	-	\$	-	\$	-
06 Total	\$	-	\$	-	\$	•	\$	44,800.00
08 COUNTY COMMISSIONERS:								<u>-</u>
08a Personal Services	<u> </u>	-	\$		\$	-	\$	-
08b Part Time Help	\$	_	\$	-	\$	-	\$	-
08c Travel	<u>s</u>		\$	-	\$		\$	
08d Maintenance and Operation	- s	707.00	\$	707.00	s	-	\$	4,926.00
08e Capital Outlay	- s		s	-	\$	-	\$	9,440.39
08f Civil Defense Safety	- s		\$	-	\$	-	\$	5,600.00
08g Other - Civil Defense M & O	\$	_	\$	-	\$	-	\$	5,890.00
08 Total	- s	707.00	\$	707.00	s		\$	25,856.39

4a

Page 4a

_															Page 4a
													Governmenta	Budg	et Accounts
				F	ISCAL YEAR	ENDII	NG JUNE 30, 2	019		·			FISCAL YEA	R 201	9-2020
				NE'	T AMOUNT	W	ARRANTS	R	ESERVES	1	LAPSED		NEEDS AS	API	PROVED BY
	SUPPLE	MENTA	NL		OF		ISSUED			В	ALANCE	ES'	TIMATED BY		COUNTY
	ADJUST	MENT	S	APPR	OPRIATIONS					KNO	OWN TO BE	G	OVERNING	EXC	CISE BOARD
ΑI	ODED	CANO	CELLED							UNE	CUMBERED		BOARD		
\$	-	\$	-	s	-	\$	-	\$		\$	-	\$	-	\$	-
S	-	\$	-	\$	-	\$	-	\$		\$	-	8	•	\$	-
s	-	\$	_	\$	-	\$	-	s	-	\$	-	s	-	\$	_
s	_	s	-	\$		S		5		\$		s	-	s	
s	_	\$	_	\$	_	S		\$	-	\$		s		s	
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\$	-	\$	-	\$	-	\$	•	\$	-	\$		\$	-	\$	-
\$		\$	-	\$	•	\$	-	\$	-	\$	-	\$	•	S	
										ļ		L.			
\$	-	\$		\$	238,237.84	\$	238,122.76	<u>\$</u>	•	\$	115.08	\$	238,237.84	\$	238,237.84
\$		\$		\$	-	<u>\$</u>	· · ·	\$	•	\$	-	\$	-	\$	-
\$		\$	-	\$	7,814.20	\$	5,700.00	\$	-	\$	2,114.20	\$	7,814.20	S	7,814.20
\$	-	\$	-	\$	23,947.96	\$	21.514.63	\$	2,385.00	\$	48.33	\$_	23,947.96	S	23,947.96
\$	-	\$	-	\$	-	\$	-	\$	-	\$	•	\$	-	\$	
\$	-	\$	-	\$.	\$		\$	•	\$	-	\$		\$	-
\$	-	\$	-	\$		\$	•	\$	-	\$	<u>-</u> -	\$	-	\$	-
\$	-	\$	-	\$	-	\$	-	\$	·	\$	•	\$	-	\$	-
\$		\$	-	\$		\$	-	\$	-	\$	-	\$	-	\$	<u> </u>
s	-	\$	•	\$	270,000.00	\$	265,337.39	\$	2,385.00	\$	2,277.61	\$	270,000.00	\$	270,000.00
s	-	\$	-	\$	40,000.00	\$	40,000,00	\$	-	\$	-	\$	40,000.00	\$	40,000.00
S	-	\$	-	\$	-	\$	-	\$		\$	-	\$	-	\$	•
\$	-	\$	-	\$	4,800.00	\$	4,800.00	\$	-	\$	•	\$	5,600.00	\$	5,600.00
\$	-	\$		\$	-	\$	- ;	\$	•	\$	<u> </u>	S	18,000.00	\$	18,000.00
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\$	-	\$	-	\$	•	\$	-	\$	-	\$	•	\$	•	\$	•
\$	-	\$	•	\$	44,800.00	\$	44,800.00	\$	•	S	•	\$	63,600.00	s	63,600.00
												<u> </u>			
s	-	\$	-	\$	-	\$		\$	-	\$	•	\$		\$	-
S	-	\$	-	\$	-	\$		\$	-	\$	-	S	-	\$	•
s	-	\$	-	\$		\$		\$	-	s	-	\$	-	s	-
S	-	\$		\$	4,926.00	\$	4,643.00	\$	_	\$	283.00	8	4,926.00	\$	4,926.00
\$	-	\$	857.44	\$	8,582.95	\$		\$	-	s	8,582.95	\$	17,825.98	\$	11,653.98
s	-	\$	-	\$	5,600.00	\$	3,159.46	\$	_	\$	2,440.54	\$	5,600.00	s	5,600.00
\$		\$		\$	5,890.00		1,809.24	S		\$	4,080.76		5,890.00	\$	5,890.00
		-							-						
\$	-	\$	857.44	\$	24,998.95		9,611.70		-	\$	15,387.25		34,241.98	\$	28,069.98

EXHIBIT "A"

EXHIBIT "A"								4
Schedule 8(b), Report Of Prior Year's Expenditures								
				ENDING JUNE		_		
DEPARTMENTS OF GOVERNMENT		ESERVES	w	ARRANTS	BALANCE	_		RIGINAL
APPROPRIATED ACCOUNTS		5-30-2018	 	SINCE	LAPSED	4	APPR	OPRIATION:
				ISSUED	APPROPRIATION	12		
09 COUNTY COMMISSIONERS O.S.U. EXTENSION:					<u> </u>	낚		
09a Personal Services	s		s		\$ -	┰╟	۴.	0.505.0
09b Part Time Help	\$	<u>-</u>	\$	-		 ∤⊦	\$	9,595.0
09c Travel	- s	906.30	\$	906.30	\$ -	—II	\$	
09d Maintenance and Operation	\$	10,339.40	\$	10,338.51	\$ 0.8	—+ }-	\$	6,805.0
09e Capital Outlay	\$	10,337,40	\$	10,336.31	\$ -	-1	\$ \$	11,913.0
09f Intergovernmental	- s	<u> </u>	\$				<u>s</u> \$	<u> </u>
09g Other -	- s		\$		\$ -	┰	<u>.a</u> S	
09 Total		11,245.70	\$	11,244.81	\$ 0.8		<u>\$</u>	28,313.0
10 COUNTY CLERK:			۳	11,511.01	\$ -	쒸		20,515.0
10a Personal Services	\$	-	\$			╢	\$	100,000.00
10b Part Time Help	\$		\$		\$ -	⊣⊦	\$	100/00000
10c Travel	\$	 -	\$	-	\$ -	—(II-	\$	4,800.00
10d Maintenance and Operation	\$		\$		\$ -	⊣⊦	\$ \$	4,000.0
10e Capital Outlay	\$		\$		\$ -		\$	
10f Intergovernmental	S		\$		\$ -	┉	<u>s</u> S	
10g Lien Fees	\$		\$		\$ -		<u>s</u> S	
010h Other -	- s		\$		\$ -	╼╟	<u> </u>	
10 Total	- s	•	\$		\$ -	—⊩	<u></u> \$	104,800.0
14 COURT CLERK:			Ť			- -	<u> </u>	104,000.0
14a Personal Services	\$	-	8	<u>.</u>	\$ -	╢	\$	70,917.6
14b Part Time Help	\$		\$		\$ -	—II-	\$ \$	70,717,0
14c Travel	s	-	s		\$ -	⊣⊩	<u>\$</u>	4,800,0
14d Maintenance and Operation	s		\$		\$ -	-	\$	4,800,0
14e Capital Outlay	\$		\$		\$ -	┰╟	<u>\$</u>	
14f Intergovernmental	\$	-	\$	-	\$ -	╼	\$	
14g Other -	\$	-	\$		\$ -	− ı⊢	* \$	
14 Total	\$	-	\$		\$ -		<u>\$</u>	75,717.6
16 COUNTY ASSESSOR:						٦'n		,
16a Personal Services	s	-	\$	-	\$ -	╢	S	40,000 0
16b Part Time Help	s		\$	-	\$ -		<u></u>	
16c Travel	s	-	\$		\$ -	⊣⊢	\$	6,000,00
16d Maintenance and Operation	\$	-	\$		\$ -		\$	-
16e Capital Outlay	\$		\$	-	\$ -	7	\$	-
16f Intergovernmental	\$		\$	-	\$ -		\$	
16g Other -	\$		\$		\$ -		\$	-
16h Other -	\$		\$	<u>-</u>	\$ -		\$	-
16 Total	\$		\$	•	\$ -		\$	46,000.00
17 REVALUATION OF REAL PROPERTY:						$\neg \Gamma$		
17a Personal Services	\$	•	\$	-	\$ -		\$	195,897,41
17b Part Time Help	\$	-	\$	•	\$		\$	-
17c Travel	\$	1,235.99	\$	1,050.66	\$ 185.3	3	\$	8,000 0
17d Maintenance and Operation	\$	1,798.02	\$	1,798.02	\$ -		\$	44.500.00
17e Capital Outlay	s	-	\$	-	\$ -		\$	-
17f Intergovernmental	\$	-	\$	-	\$ -		5	
17g Other -	\$	<u>-</u>	\$	-	\$ -		S	
17h Other -	\$	-	\$		\$ -	→⊢	\$	-
17 Total	\$	3,034.01	\$	2,848.68	\$ 185.3	3 3	\$	248,397.41

Page 4b

															Page 4b
							_						Governmenta	l Budg	get Accounts
				FISC	AL YEAR	ENDI	NG JUNE 30, 20	019			FISCAL YEAR 2019-2020				
					MOUNT		ARRANTS		RESERVES		LAPSED		NEEDS AS	AP	PROVED BY
\parallel	SUPPLE	MEN	ГГАІ		OF		ISSUED	 		1	BALANCE		TIMATED BY		COUNTY
-							ISSUED	├							
-	ADJUST			APPROP	RIATIONS		·	<u> </u>		_	OWN TO BE	_	OVERNING	EX	CISE BOARD
\vdash	ADDED	I CA	NCELLED		 			<u> </u>		UNE	NCUMBERED		BOARD	<u> </u>	
_		<u> </u>												<u> </u>	
\$	4,100.00	\$	-	\$	13,695.00	\$	11,940.10	\$	1,754.90	\$	-	\$	9,595.00	\$	9,595.00
S	•	\$		\$	-	\$	-	\$	-	\$	-	\$	-	\$	•
S	-	\$		\$	6,805.00	\$	5,663.16	\$	554.50	\$	587.34	\$	6,805.00	\$	6,805.00
\$		\$	4,100.00	\$	7,813.00	\$	5,339.93	\$	2,450.00	\$	23.07	\$	11,913.00	\$	11,913.00
\$	<u>.</u>	\$		\$		\$		\$		\$		\$		\$	11,713.00
-		_							-						
\$		\$		\$		\$		\$		\$		\$	-	\$	<u> </u>
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\$	4,100.00	\$	4,100.00	\$	28,313.00	\$	22,943.19	\$	4,759.40	\$	610.41	\$	28,313.00	\$	28,313.00
_		ļ						Ļ		Ļ					
\$	395.03	\$		\$ 1	00,395.03	\$	100,380.37	\$	-	\$	14.66	\$	119,000.00	\$	119,000.00
\$		\$		\$	- 1	\$	-	\$	•	\$	-	\$	-	\$	•
\$	-	\$	_	\$	4,800.00	\$	4,800.00	\$		\$	_	\$	5,600.00	s	5,600.00
\$	-	\$		\$.,555.00	\$,,000.00	\$		S		\$	5,000.00	\$	2,000.00
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\$	395.03	\$		\$ 1	05,195.03	\$	105,180.37	\$	-	\$	14.66	\$	124,600.00	\$	124,600.00
s		\$	_	\$	70,917.64	\$	70,866.06	\$	-	s	51.58	s	70,917.64	\$	70,917.64
\$		\$		\$		\$		\$	•	s	- 51.50	\$.0,517.04	s	10,211.04
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11—		<u> </u>			4,800.00	_	4,800.00	\$		\$	•	\$	5,600.00	\$	5,600.00
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\$	-	\$		\$		\$		\$	-	\$		\$	-	\$	
\$	_	\$		\$	75,717.64	\$	75,666.06	\$	-	\$	51.58	\$	76,517.64	\$	76,517.64
			-												
\$		\$	-	\$	40,000.00	\$	40,000.00	\$		\$	_	s	40,000.00	\$	40,000.00
\$		\$		\$		\$	2,220.00	\$		\$		\$,	-	.0,000,00
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\$		\$		\$	6,000.00	\$	6,000.00	\$		\$	-	\$	6,800.00	\$	6,800.00
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\$		\$			95,897.41	\$	195,159.66	\$	-	\$	737.75	\$	211,626.21	\$	211,626.21
\$		\$		\$		\$		\$	•	\$	•	\$		\$	•
\$	5,000.00	\$	<u> </u>	\$	13,000.00	\$	10,090.29	\$	2,899.06	\$	10.65	\$	8,000.00	\$	8,000.00
\$		\$	1,538.35	\$ 4	42,961.65	\$	35,955.22	\$	6,994.97	\$	11.46	\$	63,035.00	\$	63,035.00
\$		\$	-	\$	-	\$	-	\$	•	s	-	\$	-	\$	-
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\$	5,000.00	\$	1,538.35	\$ 25	51,859.06	\$	241,205.17	\$	9,894.03	\$	759.86	\$	282,661.21	\$	282,661.21

EXHIBIT "A"

Schedule 8(c), Report Of Prior Year's Expenditures								
		FISCAL	YEAR	ENDING JUNE	30, 2018			
DEPARTMENTS OF GOVERNMENT	RE	SERVES		ARRANTS		ANCE	0	RIGINAL
APPROPRIATED ACCOUNTS	6-	30-2018		SINCE	LAP	SED	APPR	OPRIATIONS
				ISSUED	APPROPE			
								
18 JUVENILE SHELTER BUREAU:								
18a Personal Services	\$		\$	-	\$	•	\$	•
18b Part Time Help	\$	-	\$	_	\$	-	\$	
18c Travel	S	-	\$	-	\$	-	\$	
18d Maintenance and Operation	S	•	\$	-	\$	-	\$	•
18e Capital Outlay	\$	-	\$	-	\$	-	\$	
18f Intergovernmental	\$		\$	-	\$	-	\$	-
18g Other -	\$	•	\$		\$	-	\$	-
18 Total	\$	-	\$	-	\$	-	\$	•
19 DISTRICT COURT:								
19a Personal Services	\$	-	\$	-	\$	-	\$	
19b Part Time Help	\$	-	\$	-	\$	•	\$	-
19c Travel	\$		\$	-	\$	-	s	-
19d Maintenance and Operation	\$	•	\$	-	\$	•	\$	•
19e Capital Outlay	\$	•	\$		s	-	\$	
19f Intergovernmental	\$	-	\$	_	\$	-	\$	
19g Other -	\$	•	\$		\$		\$	
19 Total	\$	-	s	-	\$	-	\$	-
20 GENERAL GOVERNMENT								
20a Personal Services	<u>s</u>	-	\$		s	-	s	
20b Part Time Help	\$	1,000.00	\$	1,000.00	\$	-	\$	10,000.00
20c Travel	\$		\$		\$		\$	
20d Maintenance and Operation	\$	175.00	\$		\$	175.00	\$	17,699.49
20e Capital Outlay	\$	-	\$	-	\$		\$	
20f Intergovernmental	\$		\$		\$	-	\$	•
20g Other - EODD	\$	-	s		\$	-	\$	2,190.00
20h Other - Utilities	\$	-	\$	-	\$	-	\$	60,000.00
20i Other - Attendent Care	\$		\$	_	\$	-	\$	10,000.00
20j Other - Budget Prep	\$	•	\$		\$	-	\$	3,000.00
20 Total	\$	1,175.00	\$	1,000.00	\$	175.00	\$	102,889.49
21 EXCISE - EQUALIZATION BOARD:								
21a Personal Services	\$	•	\$	-	\$	-	\$	3,500.00
21b Part Time Help	\$	•	\$	-	\$	-	\$	-
21c Travel	\$	-	\$	-	\$	-	\$	
21d Maintenance and Operation	\$	-	\$		\$	-	\$	-
21e Capital Outlay	\$	-	\$		\$	-	\$	-
21f Intergovernmental	\$	-	\$		\$	-	\$	-
21g Other -	\$	-	\$	-	\$	-	\$	-
21 Total	\$	-	\$		\$	-	\$	3,500.00
22 COUNTY ELECTION EXPENSE:								
22a Personal Services	\$		\$		\$	-	\$	47,513.09
22b Part Time Help	\$	•	\$		\$	-	\$	2,648.55
22c Travel	s		\$		\$		\$	-
22d Maintenance and Operation	s	2,066.11	\$	2,066.11	\$	-	\$	4,468.08
22e Capital Outlay	\$		\$		\$	-	\$	
22f Intergovernmental	\$	-	\$	-	\$	-	\$	
22g Other - Election Expense	\$	-	\$	-	\$	-	\$	1,370.28
22 Total	\$	2,066.11	\$	2,066.11	\$		\$	56,000.00

4c

Page 4c

															Page 4c
L										_			Governmenta	l Bud	get Accounts
				I	ISCAL YEAR	ENDI	NG JUNE 30, 2	019					FISCAL YEA	\R 20	19-2020
				NE	T AMOUNT	W	ARRANTS		RESERVES		LAPSED	1	NEEDS AS	AF	PROVED BY
	SUPPLE	MEN	NTAL .		OF		ISSUED			E	BALANCE		IMATED BY		COUNTY
	ADJUS			APPR	OPRIATIONS						OWN TO BE		OVERNING	EV	CISE BOARD
	ADDED	_	ANCELLED								NCUMBERED	 '	BOARD	F-^	CISE BOARD
		-						┢━		I CIVE	TEOMBERED	-	BOARD	-	
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S		\$	-	\$	10,000.00	\$	8,000.00	S	1,000,00	\$	1,000.00	S	12,000.00	s	12,000.00
S	-	\$		\$	_	\$		\$	-	\$	•	\$		\$	
s	65,190.00	\$		\$	82,889.49	\$	73,933.15	\$	5,856.59	\$	3,099.75	s	92,889.49	\$	92,889.49
s		s		s		\$	12,700.10	8	5,050.57	\$		\$		_	
\$		\$		\$		\$		\$				$\overline{}$	•	\$	
\$		\$	2,190.00	\$	-	\$		\$		\$	-	\$	· · ·	\$	<u> </u>
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3	-	\$	60,000.00	\$	•	\$	-	\$		\$		\$		\$_	-
\$	•	\$		ب	10,000.00	\$	6,292.19	8	-	\$	3,707.81	\$	-	\$	<u> </u>
\$		\$	3,000.00			\$		5	- 1	\$		\$	-	\$	
\$	65,190.00	\$	65,190.00	\$	102,889.49	\$	88,225.34	\$	6,856.59	\$	7,807.56	\$	104,889.49	\$	104,889.49
\$	-	s	•	\$	3,500.00	\$	2,892.97	\$	-	\$	607.03	\$	3,500.00	\$	3,500.00
\$		\$		\$		\$	-	\$	_	\$		\$		\$	
\$		\$	-	\$	•	\$		\$	-	\$	•	\$		\$	
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\$	-	\$	<u> </u>	\$	3,500.00	\$	2,892.97	\$		\$	607.03	\$	3,500.00	\$	3,500.00
Ť		<u> </u>		· · · · · ·	2,200.00		2,074.71				007.03	Ψ	3,300.00	9	0.00.00
-	202 70	·		6	47 705 70	•	17 710 75	ı,		•	45.01	0.		_	
\$	282.70	\$	7 (10	\$		\$	47,748.75	\$		\$	47.04	\$	50,161.64	\$	53,295.00
\$		\$	2,648.55	\$		\$		\$		\$		\$		\$	-
\$	-	\$		\$	<u> </u>	\$	-	\$		\$	-	\$		<u>\$</u>	
\$	5,154.54	\$	-	\$	9,622.62	\$	9,574.62	\$		\$	48.00	\$	5,838.36	\$	8,877.00
\$		\$	-	\$	-	\$	•	5	-	\$		8	-	\$	
\$	-	\$	-	\$		\$	-	\$	-	\$	•	\$		\$	
\$	-	\$	1,370.28	\$		\$		\$		\$	•	\$		\$	-
\$	5,437.24	\$		\$	57,418.41	\$	57,323.37	\$		\$	95.04		56,000.00	_	62,172.00

EXHIBIT "A" 4d

Schedule 8(d), Report Of Prior Year's Expenditures							40
(-),		FISCAL	YEAR E	NDING JUNE	30, 2018		
DEPARTMENTS OF GOVERNMENT	RE	SERVES	W/	ARRANTS	BALANCE	(ORIGINAL
APPROPRIATED ACCOUNTS	6-	30-2018		SINCE	LAPSED	APP	ROPRIATIONS
				SSUED	APPROPRIATIONS		
23 INSURANCE - BENEFITS:							
23a Hospital	\$	-	\$	-	\$ -	\$	34,000.0
23b Accident	\$		\$	-	\$	\$	
23c Life	\$	-	\$		\$ -	\$	-
23d Property	\$	-	\$		\$ -	\$	
23e Workmans Compensation	\$		\$		\$ -	\$	58,647.0
23f Unemployment	<u> </u>		\$	•	\$ -	\$	4,000.0
23g Retirement	\$		\$		\$ -	\$	88,000.0
23h Self Insured	\$	-	\$	-	\$ -	\$	98,475.0
23i FICA	\$	-	\$	-	\$ -	\$	45,500.0
23j Other -	\$	-	\$		\$ -	\$	
23 Total	\$	-	\$	•	\$ -	\$	328,622.0
24 COUNTY PURCHASING AGENT:							
24a Personal Services	\$		\$	•	\$ -	\$	26,000.0
24b Part Time Help	\$	•	\$	•	\$ -	\$	
24c Travel	\$	-	\$	-	\$ -	\$	-
24d Maintenance and Operation	\$	971.96	\$	867.98	\$ 103.98	\$	5,680 0
24e Capital Outlay	\$	-	\$	•	\$ -	\$	-
24f Intergovernmental	\$	-	\$		\$ -	\$	-
24g Other -	\$		\$	-	\$ -	\$	-
24 Total	\$	971.96	\$	867.98	\$ 103.98	\$	31,680.0
25 DATA PROCESSING:							
25a Personal Services	\$		\$	-	\$ -	\$	-
25b Part Time Help	\$	-	\$	-	\$ -	\$	-
25c Travel	\$	_	\$	-	\$ -	\$	
25d Maintenance and Operation	s	-	\$	-	\$ -	\$	
25e Capital Outlay	\$	-	\$	•	\$ -	\$	
25f Intergovernmental	\$	-	\$		\$ -	S	-
25g Other -	\$	-	\$	-	s -	\$	<u>-</u>
25 Total	\$		\$	-	s -	\$	•
26 COUNTY SUPT. OF HEALTH							
26a Personal Services	\$		\$	-	s -	\$	
26b Part Time Help	s	_	\$	-	\$ -	s	-
26c Travel	\$		\$	-	\$ -	S	
26d Maintenance and Operation	\$	-	8		\$ -	\$	-
26e Capital Outlay	<u> </u>		\$	_	\$ -	\$	
26f Intergovernmental	\$		*		\$ -	\$	-
26g Other -	\$		\$		\$ -	\$	
26 Total	- 3		\$		\$ -	\$	-
27 WELFARE AGENCIES:							· · · · · · · · · · · · · · · · · · ·
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27b Part Time Help	-\ \frac{3}{8}		\$		\$ -	\$	-
27c Travel	\$. <u> </u>	\$	<u> </u>	\$ -	\$	-
27d Maintenance and Operation	- s -		\$	<u>.</u>	\$ -	\$	
27d Maintenance and Operation 27e Capital Outlay	- s		\$	-	\$ -	\$	<u> </u>
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27f Intergovernmental		<u> </u>	\$		\$ -	13	•
27g Other -	\$		\$		\$ -	\$	

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													Governmenta	l Bud	get Accounts
				F	ISCAL YEAR	ENDI	NG JUNE 30, 2	019					FISCAL YEA		
					Γ AMOUNT		/ARRANTS	1	RESERVES		LAPSED		NEEDS AS		PROVED BY
	SUPPLE	MEN	TAL		OF		ISSUED				BALANCE	E	STIMATED BY		COUNTY
	ADJUST			APPR	OPRIATIONS						OWN TO BE	•	GOVERNING		CISE BOARD
	ADDED	_	NCELLED								NCUMBERED		BOARD		
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\$	600.00	\$		s	4,600.00	\$	3,477.03	\$		\$	1,122.97	\$	4,000.00	\$	4,000.00
s	2,460.68	\$		\$	90,460.68	\$	90,140.69	\$		s	319.99	\$	91,000.00	s	
\$	2,400.00	\$	<u> </u>	\$	98,475.00	\$		\$	-	\$	319.99	\$	108,048.00	\$	91,000.00
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\$	4,571.15	\$	5,221.00	\$	327,972.15	\$	312,869.75	\$	-	\$	15,102.40	\$	348,870.00	\$	240 070 00
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EXHIBIT "A"

EXHIBIT "A"				
Schedule 8(i), Report Of Prior Year's Expenditures	FISCAL	YEAR ENDING JUN	30, 2018	
DEPARTMENTS OF GOVERNMENT	RESERVES	WARRANTS	BALANCE	ORIGINAL
APPROPRIATED ACCOUNTS	6-30-2018	SINCE	LAPSED	APPROPRIATIONS
AT ROTAL TEST AND A CONTROL OF THE PARTY OF		ISSUED	APPROPRIATIONS	
80 HIGHWAY BUDGET ACCOUNT:				
80a Personal Services	\$ -	\$	\$	\$ -
80b Part Time Help	s -	\$ -	\$ -	s -
80c Travel	\$ -	\$ -	\$ -	s -
80d Maintenance and Operation	\$ -	\$ -	s -	\$ -
80e Capital Outlay	\$ -	\$ -	<u>s</u> -	\$ -
80f Intergovernmental	\$ -	\$ -	s -	\$
80g Other -	\$ -	\$ -	\$ -	\$ -
80h Other -	\$ -	-	\$	\$ -
80j Other -	\$ -	-	<u>s</u> -	<u></u>
80 Total	\$ -	\$	\$ -	\$
82 COUNTY AUDIT BUDGET ACCOUNT:			 	
82a Salaries and Expense of Audit and Report	\$	<u> </u>	\$	\$ 9,411.75
82b Intergovernmental	<u> </u>	<u> </u>	\$ -	<u> </u>
82c Other -	\$ -		\$ -	\$ -
82 Total	<u>s</u> -	<u> </u>	\$ -	\$ 9,411.75
83 COUNTY CEMETARY ACCOUNT:			<u> </u>	
83a Personal Services	<u>s</u> -	<u> </u>	<u> </u>	<u> </u>
83b Part Time Help	<u> </u>	\$ -	\$ -	s -
83c Travel	<u> </u>	\$ -	\$ -	\$
83d Maintenance and Operation	<u> </u>		\$	\$
83e Capital Outlay	<u> </u>	<u> </u>	\$ -	\$ -
83f Intergovernmental	\$	<u> </u>	\$ -	\$ -
83g Other -	\$ -	<u> </u>	\$	\$ -
83h Other -	\$ -	<u> </u>	\$ -	\$ -
83 Total	\$	\$ -	<u> </u>	\$ -
84 FREE FAIR BUDGET ACCOUNT:			-	<u> </u>
84a Personal Services	\$	\$ -	\$ -	<u> </u>
84b Part Time Help	<u> </u>		\$ -	\$ -
84c Travel	\$		\$ -	\$ -
84d Maintenance and Operation	\$	\$ -	-	\$ 3,000.00
84e Capital Outlay	\$	<u> </u>	\$ -	<u> </u>
84f Intergovernmental	\$	\$	\$ -	\$ -
84g Premiums and Awards	<u> </u>	<u> </u>	\$ -	-
84h Other -		\$	\$ -	\$ -
84i Other -	\$	\$ -	\$ -	\$ -
84 Total	<u> </u>	\$ -	\$ -	\$ 3,000.00
86 FREE FAIR IMPROVEMENT ACCOUNT:		_		
86a Personal Services	<u> </u>	<u> </u>	- \$	<u> </u>
86b Part Time Help	\$	\$ -	<u> </u>	\$ -
86c Travel		\$	\$ -	<u> </u>
86d Maintenance and Operation	<u> </u>	\$ -	<u> </u>	<u>s</u> -
86e Capital Outlay	\$		\$	\$ -
86f Intergovernmental	\$	\$ -	\$ -	<u> </u>
86g Other -	\$	\$ -	\$ -	\$ -
86h Other -	-	<u> </u>	\$ -	\$ -
86 Total			\$ -	<u> </u>

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													Governmenta	Budg	et Accounts
				Fl	SCAL YEAR	ENDIN	IG JUNE 30, 2	019					FISCAL YEA	R 201	9-2020
					AMOUNT		ARRANTS		ERVES	I	APSED	N	EEDS AS	_	ROVED BY
	SUPPLE	MENTA	L		OF		ISSUED				ALANCE		IMATED BY		COUNTY
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Schedule 8(k), Report Of Prior Year's Expenditures							
		FISCAL	YEAR E	NDING JUNE	30, 2018		
DEPARTMENTS OF GOVERNMENT	RE	SERVES	WA	RRANTS	BALANCE	-	ORIGINAL
APPROPRIATED ACCOUNTS	6-	30-2018		SINCE	LAPSED	APP	ROPRIATIONS
			IS	SSUED	APPROPRIATIONS		
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92 BUILDING MAINTENANCE ACCOUNT:							
92a Personal Services	\$		\$	•	\$ -	\$	•
92b Part Time Help	\$		\$		\$ -	\$	
92c Travel	\$	•	\$	-	\$ -	\$	
92d Maintenance and Operation	\$	•	\$	•	-	\$	
92e Capital Outlay	\$	-	\$		\$	\$	-
92f Intergovernmental	\$	-	\$	-	\$ -	\$	
92g Other -	\$	-	\$	-	\$ -	\$	<u>.</u>
92h Other -	\$	•	\$		\$ -	\$	<u>-</u>
92j Other -	\$		\$	-	\$ -	\$	
92 Total	\$	<u>-</u>	\$	-	\$ -	\$	-
93							
93a Personal Services	\$	-	\$	•	\$ -	\$	
93b Part Time Help	\$	•	\$		\$ -	\$	
93c Travel	\$	-	\$		\$ -	\$	
93d Maintenance and Operation	\$		\$		\$ -	\$	-
93e Capital Outlay	\$	-	\$	-	\$ -	\$	•
93f Intergovernmental	\$	-	\$	•	\$ -	\$	-
93g Other -	\$	-	\$		\$ -	\$	-
93h Other -	s		\$	-	\$ -	\$	-
93 Total	\$	-	\$	-	s -	\$	-
94							
94a Personal Services	\$	-	\$	•	\$ -	\$	-
94b Part Time Help	\$		\$	•	\$ -	\$	-
94c Travel	\$		\$		\$ -	\$	-
94d Maintenance and Operation	\$		\$	•	\$ -	\$	-
94e Capital Outlay	s	-	\$	-	s -	\$	-
94f Intergovernmental	\$	-	\$	-	\$ -	\$	-
94g Other -	s		\$	-	\$ -	\$	-
94h Other -	\$	-	\$	-	\$ -	\$	-
94 Total	\$	-	\$	-	\$ -	\$	-
98 OTHER USE:							
98a Other Deductions	\$		\$	-	\$ -	\$	•
98 Total	\$	-	\$	•	\$ -	\$	•
						1	
TOTAL GENERAL FUND ACCOUNT	\$	19,797.22	\$	19,330.33	\$ 466.89	\$	1,378,987.68
SUBJECT TO WARRANT ISSUE:							
99 Provision for Interest on Warrants	- s	-	\$	•	\$ -	\$	300.00
GRAND TOTAL GENERAL FUND	\$	19,797.22	\$	19,330.33	\$ 466.89	\$	1,379,287.68

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

															Page 4k
													Governmenta	l Bud	get Accounts
					FISCAL YEAR	END	ING JUNE 30, 2	019					FISCAL YEA	AR 20	19-2020
				N	ET AMOUNT	'	WARRANTS	R	ESERVES		LAPSED		NEEDS AS	AI	PROVED BY
	SUPPLE	MEN	TAL	<u> </u>	OF		ISSUED			В	ALANCE	ES	TIMATED BY		COUNTY
	ADJUS'	TME	NTS	APP	ROPRIATIONS					KNO	OWN TO BE	G	OVERNING	EX	CISE BOARD
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	857.44		-	\$		\$	1,157.44			\$		\$	1,000.00		1,000.00
\$ 85,	565.86	\$	80,925.62	\$	1,383,927.92	\$	1,307,455.03	\$	23,949.00	\$	52,523.89	\$	1,494,953.36	\$	1,494,953.36

\$

	Estimate of	Approved by
	Needs by	County
G	overning Board	Excise Board
\$	1,456,498.14	\$ 1,456,498.14
\$	38,455.22	\$ 38,455.22
		•
\$	1,494,953.36	\$ 1,494,953.36

Page 1

Schedule 2, Revenue and Requirements - 2019-2020				1 450 1
		Detail		Total
REVENUE:				
Cash Balance June 30, 2018	S	716,147.17		
Cash Fund Balance Transferred From Prior Years	\$	26,861.13		
Miscellaneous Revenue Apportioned	s	2,597,111.64		
TOTAL REVENUE			\$	3,340,119.94
REQUIREMENTS:	ļ			
Claims Paid by Warrants Issued & Transfer Fees Apportioned	s	2,686,482.11		
Reserves From Schedule 8	s	92,302.64		
Interest Paid on Warrants	s	-		
Reserve for Interest on Warrants	s	•		
TOTAL REQUIREMENTS			S	2,778,784.75
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2019			s	561,335.19
TOTAL REQUIREMENTS AND CASH FUND BALANCE			\$	3,340,119.94

Schedule 5, (Continued)						
2017-2018	2016-2017	2015-2016	2014-2015	2013-2014	2012-2013	TOTAL
\$ 956,848.39	s -	s -	s -	s -	s -	\$ 956,848.39
\$ 716,147.17	s -	s -	s -	\$ -	s -	\$ 716,147.17
s -	s -	s -	\$ -	s -	s -	\$ 716,147.17
\$ 240,701.22	\$ -	s -	s -	s -	s -	\$ 956,848.39
s -	s -	s -	s -	s -	s -	\$ 2,597,111.64
s -	s -	s -	s -	s -	s -	\$ 26,861.13
-	s -	s -	s -	s -	s -	s -
s -	s -	s -	s -	s -	s -	\$ 2,623,972.77
\$ 240,701,22	s -	s -	s -	\$ -	s -	\$ 3,580,821.16
\$ 213,840.09	s -	s -	s -	s -	s -	\$ 2,816,161.59
s -	s -	s -	s -	s -	s -	s -
\$ 213,840.09	s -	s -	s -	s -	s -	\$ 2,816,161.59
\$ 26,861.13	s -	s -	s -	s -	s -	\$ 764,659.57
s -	s -	\$ -	\$ -	s -	s -	\$ 84,160.61
s -	s -	s -	\$ -	s -	\$ -	s -
<u>s</u> -	\$ -	s -	s -	s -	s -	\$ 92,302.64
s ·	s -	s -	s -	s -	s -	\$ 176,463.25
s -	s -	\$ -	s -	s -	\$ -	s -
\$ 26,861.13	s -	s -	s -	s -	s -	\$ 588,196.32

Sche	dule 6, (Continued)												
	2018-2019		2017-2018	201	6-2017	201:	5-2016	2014	4-2015	201:	3-2014	201	2-2013
\$		\$	56,435.89	\$	•	\$		\$	<u>.</u>	\$		\$	-
\$	2,686,482.11	\$	157,404.20	\$	-	\$	-	s	-	\$		\$	-
S	2,686,482.11	\$	213,840.09	S	•	s		S	•	s	•	\$	•
S	2,602,321.50	\$	213,840.09	S	•	\$	•	\$	-	\$	-	\$	•
s	•	\$	-	\$	<u>-</u>	s	_	s	-	s	•	s	-
\$	<u>-</u>	\$	-	\$		\$		s	-	\$	-	\$	
\$	-	\$	-	\$	•	\$		s	-	\$	-	s	
<u>s</u>	2,602,321.50	S	213,840.09	s	-	s		s	•	s		\$	-
5	84,160.61	\$	-	\$	-	s	-	s		s		S	-

S.A.&I. Form 2631R97 Entity: Adair County, 1

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Schedule 1, Current Balance Sheet - June 30, 2019				
		Amount		
ASSETS:				
Cash Balance June 30, 2019	s	737,798.44		
Investments	\$			
TOTAL ASSETS	s	737,798.44		
LIABILITIES AND RESERVES:				
Warrants Outstanding		84,160.61		
Reserve for Interest on Warrants		-		
Reserves From Schedule 8		92,302.64		
TOTAL LIABILITIES AND RESERVES		176,463.25		
CASH FUND BALANCE JUNE 30, 2019		561,335.19		
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	737,798.44		

Schedule 5, Expenditures Highway Fund Cash Accounts of Current and All Prior Years				
CURRENT AND ALL PRIOR YEARS	2018-2019			
Cash Balance Reported to Excise Board 6-30-2018	[s -			
Cash Fund Balance Transferred Out	s -			
Cash Fund Balance Transferred In	\$ 716,147.			
Adjusted Cash Balance	\$ 716,147.1			
Miscellaneous Revenue (Schedule 4)	\$ 2,597,111.6			
Cash Fund Balance Forward From Preceding Year	\$ 26,861.1			
Prior Expenditures Recovered	\$ -			
TOTAL RECEIPTS	\$ 2,623,972.			
TOTAL RECEIPTS AND BALANCE	\$ 3,340,119.9			
Warrants of Year in Caption	\$ 2,602,321.			
Interest Paid Thereon	s -			
TOTAL DISBURSEMENTS	\$ 2,602,321.9			
CASH BALANCE JUNE 30, 2019	\$ 737,798.4			
Reserve for Warrants Outstanding	\$ 84,160.0			
Reserve for Interest on Warrants	s -			
Reserves From Schedule 8	\$ 92,302.6			
TOTAL LIABILITES AND RESERVE	\$ 176,463.2			
DEFICIT: (Red Figure)	s -			
CASH BALANCE FORWARD TO SUCCEEDING YEAR	\$ 561,335.1			

Schedule 6, General Fund Warrant Account of Current and All Prior Years				
CURRENT AND ALL PRIOR YEARS		TOTAL		
Warrants Outstanding 6-30-2018 of Year in Caption	S	56,435.89		
Warrants Registered During Year	\$	2,843,886.31		
TOTAL	\$	2,900,322.20		
Warrants Paid During Year	S	2,816,161.59		
Warrants Converted to Bonds or Judgements	\$	•		
Warrants Cancelled	\$	•		
Warrants Estopped by Statute	\$	•		
TOTAL WARRANTS RETIRED	s	2,816,161.59		
BALANCE WARRANTS OUTSTANDING JUNE 30, 2019	\$	84,160.61		

S.A.&I. Form 2631R97 Entity: Adair County, 1

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EXHIBIT "D"			2a	
Schedule 4, Miscellaneous Revenue				
	2018-2019 ACCOUNT			
SOURCE	AMOUNT		ACTUALLY	
	ESTIMATE	D	COLLECTED	
1000 CHARGES FOR SERVICES		 -		
1116 County Engineer Fees	<u> </u>	- <u>\$</u>	<u>-</u>	
1118 Other -	s	- \$	<u> </u>	
1119 Other -	s	<u> </u>	-	
1120 Other -	S	<u>- s</u>	•	
Total Charges For Services	<u>s</u>	- \$		
INTERGOVERNMENTAL REVENUES:		_		
2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:	ļ			
2118 O.S.U. Extension Reimbursement	S	<u> - s</u>		
2121 Highway Budget Account Miscellaneous	s	- s		
2122 Local Participation (Project)	s	- s		
2123 Other -	s	- s		
2124 Other -	s	- s		
Total - Local Sources	s	- 5	•	
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:				
3120 County Sales Tax - OTC	s	- s		
1	s	- \$		
3121 OTC- (0912) Gross Production Tax For Roads - Unrestricted	s	- 3	301,104.54	
3122 OTC- (1212) Diesel Fuel T68 Sec 500.7 4B For Roads - Unrestricted			301,104.34	
3123 OTC- (2012) Diesel Fuel T68 Sec 500.7 4D For Roads - Unrestricted	\$	- S	<u> </u>	
3124 OTC- (1612) Diesel Fuel - Restricted Road Maintenance - Primary	<u> </u>	<u>- s</u>	-	
3125 OTC- (1112) Diesel Fuel T68 Sec 500.7 4C For Roads - Restricted	<u> </u>	- S	·	
3126 OTC- (1012) Diesel Fuel T68 Sec 500.7 4A For Roads - Unrestricted	<u> </u>	<u>- s</u>	<u> </u>	
3127 OTC- (0312) Gas Excise T68 Sec 500.6 4D For Roads - Unrestricted	<u> </u>	<u>- s</u>	795,188.38	
3128 OTC- (1412) Gas Excise T68 Sec 500.6 4B For Roads - Unrestricted	s	- \$	<u>.</u> .	
3129 OTC- (2112) Gas Excise T68 Sec 500.6 4E For Roads - Unrestricted	<u> </u>	<u> </u>	<u> </u>	
3130 OTC- (1712) Gas Excise - Restricted Road Maintenance - Primary	\$	- \$	<u> </u>	
3131 OTC- (0212) Gas Excise T68 Sec 500.6 4C For Roads - Restricted	s	<u>-</u> \$	-	
3132 OTC- (0112) Gas Excise T68 Sec 500.6 4A For Roads - Unrestricted	s	<u> </u>	•	
3133 OTC- (0612) Special Fuel Use Tax 1/2¢ For Roads - Unrestricted	s	_ s	82.76	
3134 OTC- (0712) Special Fuel .06¢ HB1061 For Roads -Unrestricted	s	- s	-	
3135 OTC- (0512) Special Fuel Tax 1¢ HB549 For Roads - Unrestricted	s	- s	-	
3136 OTC- (COR) Special Fuel 1/2¢ HB1450 For Roads - Unrestricted	s	- s	•	
3137 OTC- (1912) Special Fuel-Restricted Road Maintenance - Primary	s	- s		
3138 OTC- (0412) Special Fuel Use Tax .065¢ For Roads - Unrestricted	s	- s		
3139 OTC- (0812) Motor Vehicle Collections For Roads - Unrestricted	s	- s	393,246.14	
3140 OTC- (1812) Motor Vehicle Collections / County Roads - Restricted	s	- s		
3141 OTC- (1312) Motor Vehicle Collections / Roads CRIF - Unrestricted	s	- 5	241,274.62	
3142 OTC-() Other - Motor VEH RD FD	s	s	140,677.82	
3143 OTC-() Other -	s	<u>- \$</u>		
3143 OTC-() Other -	<u>s</u>	· \$		
Sub-Total - OTC	s	<u>- \$</u>	1,871,574.20	
3219 State Grants	s	- \$	16,036.36	
3221 Civil Defense Reimbursement	<u> </u>	<u>- \$</u>		
3222 Emergency Management Reimbursement	<u>s</u>	s	<u> </u>	
3224 Tick Et Total Miscellaneous Revenue	s	- s	<u> </u>	
3226 State Participation (Project)	s	s		
3227 Other -	s	- s		
3228 Other -	\$	- s		
Total State Sources	S	- s	1,887,610.6	

Continued on page 2b

Page 2a

2018-2019 ACCOUNT BASIS AND			2019-2020 ACCOUNT			
OVER		LIMIT OF ENSUING	CHARGEABLE	ESTIMATED BY	APPROVED BY	
(UNDER)		ESTIMATE	INCOME	GOVERNING BOARD	EXCISE BOARD	
s	-	90.00%	s -	s .	-	
s	-	90.00%	s -	s .	s -	
s	-	90.00%	s -	s -	s -	
s		90.00%	s .	s -	s -	
s	-		s -	s -	s .	
<u> </u>						
-						
s		90.00%	s -	s -	s -	
	-			1	s -	
S	-	90.00%	\$ - \$.	s -	s -	
s		90,00%		l		
\$		90.00%	\$ -	s -	<u>s</u> -	
S		90.00%	<u> </u>	s -	<u>s</u> -	
<u>s</u>	-		<u>-</u>	s -	<u>s</u> -	
s		90.00%	<u>s</u> -	s -	s -	
<u>s</u>	-	90.00%	s -	s -	<u>s</u> -	
s	301,104.54	0.00%	<u>.</u>	s -	s -	
s	-	90.00%	<u>s</u> -	s -	s -	
s	-	90.00%	<u>s</u> -	-	s -	
s	-	90.00%	s -	s -	s -	
s	-	90.00%	s .	s -	s -	
s	795,188,38	0.00%	s -	s -	s -	
s		90.00%	s -	s -	s -	
s		90.00%	s -	\$ -	s -	
s		90.00%	s -	s -	s -	
s	-	90.00%	\$ -	s -	s .	
s	_	90.00%	s -	s -	s -	
s	82.76	0.00%	s .	s -		
s		90.00%	s -			
	•					
\$	-	90.00%	<u> </u>	<u>s</u> -	<u> </u>	
S	-	90.00%	-	<u>s</u> -	<u>s</u> -	
S	·····	90.00%	<u>-</u>	s -	<u>s</u> -	
S		90.00%		<u>s</u> -	<u>s</u> -	
s	393,246.14	0.00%		<u>s</u> -	<u>-</u>	
S		90.00%		s -	s -	
s	241,274.62	0.00%		s -	<u>s</u> -	
\$	140,677.82	0.00%		<u>s</u> -	<u>s</u> -	
S	-	90.00%		s -	<u>s</u> -	
S	-	90.00%	<u>-</u>	s -	s -	
s	1,871,574.26		s -	s -	s -	
S	16,036.36	0.00%	s -	s -	s -	
s		90.00%	<u>.</u>	s -	s .	
s	-	90.00%		s -	s -	
\$	-	90,00%		s -	s -	
s	-	90.00%		\$ -	s -	
s	-	90.00%		s .	s -	
s		90.00%		s -	s -	
s	1,887,610.62	70.0076	s -	s -	s -	
	1,007,010.02		•	<u> </u>	<u> </u>	

Schedule 4, Miscellaneous Revenue			2i	
Schedule 4, Miscellaneous Revenue		2018-2019 A	COLINT	
SOURCE	AMOI	· · · · · · · · · · · · · · · · · · ·	ACTUALLY	
Continued from page 2a	ESTIMA		COLLECTED	
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:				
4112 Federal Grants	s	- s		
4113 J.T.P.A. Salary Reimbursement	\$	- s		
4114 Federal Emergency Management Agency (FEMA)	s	- s	14,325.00	
4115 Federal Participation (Project)	s	- S	•	
4116 Other -	\$	- s	•	
4117 Other -	s	- s		
Total Federal Sources	\$	- \$	14,325.00	
Grand Total Intergovernmental Revenues	s	- s	1,901,935.62	
5000 MISCELLANEOUS REVENUE:				
5111 Interest on Investments	\$	- \$	-	
5112 Rental or Lease of County Property	s	- s	•	
5113 Sale of County Property	\$	- \$	-	
5114 Royalty	\$	- \$	-	
5116 Insurance Recoveries	s	- \$	_	
5117 Insurance Reimbursement	s	- s	-	
5126 Vending Machine Commissions	\$	- s	-	
5127 Other Concessions - EODD	\$	- s	107,500.00	
5129 Refunds and Reimbursements	s	- s	60.00	
5130 Other - Cherokee Nation	s	- s	535,986.52	
5131 Other - Sale of Metal	\$	- \$	51,629.50	
Total Miscellaneous Revenue	s	- \$	695,176.02	
6000 NON-REVENUE RECEIPTS:				
6111 Contributions from Other Funds	\$	- \$		
	\$	-		
Grand Total Highway Fund	s	- \$	2,597,111.64	

Schedule 9, Highway Fund Investments							
	Investments		LIQUIDATIONS		Barred	Investments	
INVESTED IN	on Hand	Since	By Collections	Amortized	by	on Hand	
	June 30, 2018	Purchased	of Cost	Premium	Court Order	June 30, 2019	
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ -	s -	\$ -	\$ -	\$ -	
	\$ -	\$	\$ -	\$ -	\$ -	\$ -	
	\$	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	\$ -	s -	
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL INVESTMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

S.A.&I. Form 2631R97 Entity: Adair County, 1

Page 2b

		· · · · · · · · · · · · · · · · · · ·			
$ldsymbol{ldsymbol{ldsymbol{eta}}}$	2018-2019 ACCOUNT	BASIS AND		2019-2020 ACCOUNT	
	OVER	LIMIT OF ENSUING	CHARGEABLE	ESTIMATED BY	APPROVED BY
	(UNDER)	ESTIMATE	INCOME	GOVERNING BOARD	EXCISE BOARD
\$		90.00%	\$ -	-	\$ -
\$	•	90.00%	-	s -	\$ -
\$	14,325.00	0.00%	- \$		\$ -
\$	•	90.00%	\$ -	\$ -	<u> </u>
\$	-	90.00%	s -	\$ -	\$ -
\$	-	90.00%	s -	\$ -	\$ -
\$	14,325.00		<u> </u>	-	-
\$	1,901,935.62		-	-	-
\$	<u>-</u>	90.00%	-	-	<u> </u>
\$	•	90.00%	\$ -		\$ -
\$	-	90.00%	\$ -	<u> - </u>	\$ <u>-</u>
\$	<u> </u>	90.00%	()	-	s -
\$		90.00%	s -	-	\$ -
<u>\$</u>	<u> </u>	90.00%	\$ -		<u>s</u> -
\$		90.00%	\$ -	<u> </u>	<u>s</u> -
\$	107,500.00	0.00%	\$ -		\$ -
\$	60.00	0.00%	\$ -	<u> </u>	\$ -
\$	535,986.52	0.00%		\$ -	s -
\$	51,629.50	0.00%	<u>s</u> -	\$ -	<u>s</u> -
\$	695,176.02		<u> </u>		-
\$		90.00%	\$ -	\$ -	\$ -
\$	2,597,111.64		s -	-	s -

S.A.&I. Form 2631R97 Entity: Adair County, 1

EXHIBIT "D"								31
Schedule 8(b), Report Of Prior Year's Expenditures		EICCAL	VEAD	ENDING JUNE	30 201	Ω	I	
DEPARTMENTS OF GOVERNMENT		ESERVES		WARRANTS	BALANCE		ORIGINAL	
APPROPRIATED ACCOUNTS		5-30-2018		SINCE		APSED	APPROPRI.	
APROPRIATED ACCOUNTS		P-30-2016		ISSUED		OPRIATIONS		ATION
92 UNRESTRICTED HIGHWAY BUDGET ACCOUNT:			_					
92a Personal Services	s		s		s	-	s	
92b Part Time Help	s		s	-	s		s	
92c Travel	s		s		s		s	_
92d Maintenance and Operation	s	184,195.05	s	157,333.92	s	26,861.13	\$	-
92e Capital Outlay	s		s		s		s	-
92f Intergovernmental	- s		s		s		s	-
92g Machinery and Equipment Lease Rental	s	-	s		s		\$	-
92h Other - Highway	- s		s		s		s	_
92j Other - Supplies	- s	70,28	s	70.28	s		s	
92 Total	S	184,265.33	s	157,404.20	s	26,861.13	\$	-
93 RESTRICTED HIGHWAY BUDGET ACCOUNT:		,						
93a Personal Services	s	-	s		s		s	-
93b Part Time Help	s		\$	•	s		s	-
93c Travel	s		s		s	-	s	_
93d Maintenance and Operation	s	-	s		\$		s	-
93e Capital Outlay			s		\$		S	
93f Intergovernmental	s		s		s		s	
93g Other -	s		\$		\$		\$	
93h Other -	s		s		s		s	-
93 Total	s		s	•	s		s	
94 PRIMARY ROADS HIGHWAY BUDGET ACCOUNT:								
94a Personal Services	s	-	s	-	s	•	s	
94b Part Time Help	s		\$		s		s	-
94c Travel	\$	•	s	•	s		s	-
94d Maintenance and Operation	\$	•	\$		\$		\$	_
94e Capital Outlay	s		s		s		s	
94f Intergovernmental	\$		\$	-	s		s	-
94g Other -	s	•	\$	•	s		s	
94h Other -	\$		\$	•	s		s	
94 Total	\$	•	\$	•	s	-	s	-
98 OTHER USE:								
98a Other Deductions	\$		\$	-	s	-	\$	-
98 Total	s		s	•	s		s	
				<u></u>				
TOTAL HIGHWAY FUND ACCOUNT	s	184,265.33	s	157,404.20	s	26,861.13	s	-
SUBJECT TO WARRANT ISSUE:								
99 Provision for Interest on Warrants	s		\$		s		s	-
GRAND TOTAL HIGHWAY FUND	s	184,265.33	s	157,404.20	s	26,861.13	s	-

ESTIMATE OF NEEDS FOR THE FISCAL YEAR	
PURPOSE:	
Current Expense	
Highway Funds are appropriated monthly. Funds cannot be encumbered until appropriations are made.	
The "Governmental Budget Accounts" for Fiscal Year 2019-2020, are presented for financial foreasting purposes only!	
GRAND TOTAL - CO-OP FUND	

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												Page 31
											al Budget Ac	
<u> </u>			$\overline{}$	DING JUNE 30, 2	$\overline{}$		Γ				AR 2019-202	
		NET AMOUNT	+-	WARRANTS	RI	ESERVES		LAPSED	NEED		APPROV	
	MENTAL	OF	+	ISSUED	<u> </u>		_	BALANCE	ESTIMA		COUN	
ADJUS	TMENTS	APPROPRIATION	s		<u> </u>		KN	OWN TO BE	GOVE	RNING	EXCISE E	OARD
ADDED	CANCELLED				<u> </u>		UNE	NCUMBERED	BOA	ARD	<u> </u>	
s -	s .	\$ 1,031,677.2	S	910,312.64	s		s	121,364.61	s		s	
s -	s -	s -	s	-	s	•	\$	•	s	•	s	
\$ -	s -	s -	s	•	s	-	s		s	-	s	-
s -	\$ -	\$ 1,960,579.04	s	1,473,953.60	s	81,958.08	s	404,667.36	s		s	
s -	s -	s -	s		5		\$		s	-	s	_
s .	s	s -	s		s	•	s	-	s		s	
s -	s -	\$ 254,503.28		211,851.37	s	10,344.56	s	32,307.35	s		s	
s -	s -	\$ 86,839.98	$\neg \vdash$	86,839.98	s	_	s	,-,-	s		s	
s -	s -	\$ 6,520.39	7	3,524.52	s		\$	2,995.87	s		s	
s -	s -	\$ 3,340,119.94		2,686,482.11	s	92,302.64		561,335.19	s		s	
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s -	s -	s -	s		s	-	s		s		s	
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<u>s</u> -	<u>s</u> -	<u>s</u> -	<u> s</u>	•	\$	-	\$		S		s	
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			1_		<u> </u>							
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s -	s -	s -	\$	-	\$	-	s	-	s		s	•
s -	s -	s -	s	•	\$	-	\$	-	s		s	
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s -	s -	s -	\$	•	\$		s		s	-	\$	
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s -	s -	\$ 3,340,119.94	╢	2,686,482.11	-	92,302.64	-	561,335.19	s		s	
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s -	s -	\$ 3,340,119.94	\$	2,686,482.11	S	92,302.64	 \$	561,335.19	S	- 1	s	-

Estimate of	Approved by
Needs by	County
Governing Board	Excise Board
s -	s -
s -	s -

EXHIBIT "E" PAGE 1

Schedule 1, Current Balance Sheet - June 30, 2019	TAGE
	Amount
ASSETS:	
Cash Balance June 30, 2018	\$ 263,124.94
Investments	s -
TOTAL ASSETS	\$ 263,124.94
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 29,516.82
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 35,975.00
TOTAL LIABILITIES AND RESERVES	\$ 65,491.82
CASH FUND BALANCE JUNE 30, 2019	\$ 197,633.12
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 263,124.94

Schedule 2, Revenue and Requirements - 2019-2020				
		Detail		Total
REVENUE:				
Cash Balance June 30, 2018	s	224,494.71		
Cash Fund Balance Transferred From Prior Years	\$	9,455.62		
Current Ad Valorem Tax Apportioned	\$	230,112.22		
Miscellaneous Revenue Apportioned	\$	229.32		
TOTAL REVENUE			\$	464,291.87
REQUIREMENTS:				
Claims Paid by Warrants Issued	\$	230,683.75	1	
Reserves From Schedule 8	\$	35,975.00		
Interest Paid on Warrants	\$	-		
Reserve for Interest on Warrants	\$	-		
TOTAL REQUIREMENTS			\$	266,658.75
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2019			\$	197,633.12
TOTAL REQUIREMENTS AND CASH FUND BALANCE			\$	464,291.87

Schedule 3, Cash Fund Balance Analysis - June 30, 2019	Amoun	t
ADDITIONS:		
Miscellaneous Revenue Collected in Excess of Estimates-Net	\$	
Warrants Estopped, Cancelled or Converted	\$	-
Fiscal Year 2018-2019 Lapsed Appropriations	\$ 17	6,180.91
Fiscal Year 2017-2018 Lapsed Appropriations	\$	3,000.23
Ad Valorem Tax Collections in Excess of Estimate	\$ 1	2,329.18
Prior Years Ad Valorem Tax	\$	6,455.39
TOTAL ADDITIONS	\$ 19	7,965.71
DEDUCTIONS:		
Supplemental Appropriations	\$	229.32
Current Tax in Process of Collection	\$	-
TOTAL DEDUCTIONS	\$	229.32
Cash Fund Balance as per Balance Sheet 6-30-2019	\$ 19	7,633.12
Composition of Cash Fund Balance:		
Cash	\$ 19	7,633.12
Cash Fund Balance as per Balance Sheet 6-30-2019	\$ 19	7,633.12

S.A.&I. Form 2631R97 Entity: Board of County Health, Adair County, 1

See Accountant's Report

EXHIBIT "E" 2a

EXHIBIT "E"				2a
Schedule 4, Miscellaneous Revenue		0010	200	
aor man		2018-2019		
SOURCE		MOUNT		TUALLY
Lago CV A D CRO POD CROVICORS	ES	TIMATED	COL	LECTED
1000 CHARGES FOR SERVICES 1111 Clinical Services		222.60	Ф.	220.22
	\$	332.60	\$	229.32
1112 Laboratory Services	<u>\$</u>		\$	
1113 Immunizations	\$		\$	•
1114 Dental Service Fees	\$		\$	-
1115 Child Guidance Services	\$ \$		\$	
1116 Early Test-Early Care		-	\$	•
1117 Food Service Test and Certification	\$ \$		\$	-
1118 Pool/Spa Certification				-
1119 Sewage and Perk Test	\$ \$		\$	-
1120 Public Bathing Licenses 1121 Other Licenses		<u>-</u>	\$	-
1122 Miscellaneous Health Fees	\$		\$	-
1123 Other -	\$		\$	-
1124 Other -	\$		\$	-
1125 Other -	\$	322.60	\$ \$	220.22
Total Charges For Services	\$	332.60	Þ	229.32
INTERGOVERNMENTAL REVENUE				
2000 INTERGOVERNMENTAL REVENUE - LOCAL SOURCES:			•	
2111 Mobile Home Tax	\$	-	\$	-
2112 Housing Authority Payments in Lieu of Tax Revenue	\$		\$	•
2113 Revaluation of Real Property Reimbursements	<u>\$</u>		\$	-
2114 Manufacturing Exempt Reimbursement	<u> </u>	-	\$	<u> </u>
2115 Public Health Contributions	\$ \$		<u>\$</u>	-
2116 Perinatal Health Program		-		-
2117 Community Care - HMO 2118 Other -	\$		\$	-
2124 Other -	\$		\$	<u> </u>
Total - Local Sources			\$	<u> </u>
			J .	
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:			•	
3211 State Land Payments	\$		<u>\$</u>	·····
3212 State Payments in Lieu of Tax Revenue	\$		-	<u>-</u>
3213 Homestead Exemption Reimbursement	\$	-	<u>\$</u>	
3214 Additional Homestead Exemption Reimbursement	\$		<u>\$</u>	-
3215 State Grants 3216 Oklahoma Dept. of Environmental Quality	\$		\$	<u> </u>
		-	\$	-
3217 STD Program (State)		<u> </u>		-
3218 Water Resources Board	\$		\$	
3219 Oklahoma Conservation Commission	\$		\$	<u> </u>
3220 Welfare Agen Sub-Total - OTC 3221 Early Intervention (State)	\$ \$	-	\$	
<u></u>				
3222 Eldercare	\$	-	\$	-
3223 Child Abuse Prevention 3224 Adolescent Health - State	- S	-	\$	-
3225 5 Year Exempt Manufact.		<u>-</u>	<u>\$</u>	-
3226 Other State Reimbursements			\$	
			\$	<u>-</u>
3227 Other -		<u>-</u>	\$	<u>-</u>
3228 Other - Total - State Sources	\$		\$	-
Total - State Sources			-	

Continued on page 2b

See Accountant's Report

Wednesday, September 11, 2019

S.A.&I. Form 2631R97 Entity: Board of County Health, Adair County, 1

Page 2a

							r age za
2018-2	019 ACCOUNT	BASIS AND	1		201	9-2020 ACCOUNT	
OVER LIMIT OF ENSUING		-	CHARGEABLE		APPROVED BY		
	UNDER)	ESTIMATE		INCOME		ESTIMATED BY VERNING BOARD	EXCISE BOARD
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EXHIBIT "E" 2b

EXHIBIT "E"			2l			
Schedule 4, Miscellaneous Revenue						
		2018-2019 AC				
SOURCE		AMOUNT ACTUA				
Continued from page 2a	ESTIM	ATED	COLLECTED			
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:						
4111 Federal Grants	\$	\$				
4112 Federal Payments in Lieu of Tax Revenues	\$	- \$	-			
4113 Bureau of Land Management	\$	- \$	-			
4114 Adolescent Health - Federal	\$	- \$	-			
4115 Women Infants and Children	\$	- \$	·			
4116 Maternity Care (Medicaid)	\$	- \$	-			
4117 EPSDT (Medicaid)	\$	- \$	•			
4118 Family Planning (Medicaid)	S	- S	-			
4119 Early Intervention (Federal)	\$	- \$	-			
4120 Oklahoma Dept. of Environmental Quality (Federal)	\$	- \$	-			
4121 STD Program (Federal)	\$	- \$	-			
4122 Ryan-White Program	\$	- \$				
4123 Immunization Action Plan	\$	- \$	-			
4124 Direct Observed Therapy	\$	- \$	-			
4125 Summer Food Service	\$	- \$				
4126 Other -	\$	- \$				
4127 Other -	\$	- \$	-			
4128 Other -	\$	- \$				
Total Federal Sources		- \$				
Grand Total Intergovernmental Revenues	\$	- \$				
	<u> </u>					
5000 MISCELLANEOUS REVENUE:			-			
5111 Interest on Investments	\$ \$	- \$ - \$	<u>-</u>			
5112 Insurance Recoveries						
5113 Insurance Reimbursements	\$	- \$				
5114 Copies	\$	<u>- \$</u>				
5115 Return Check Charges	\$	<u>- \$</u>	 			
5116 Utility Reimbursements	<u>\$</u>	- <u>\$</u>	-			
5117 Other Refunds and Reimbursements	\$	- \$	-			
5118 Resale Property Fund Distribution	\$	- \$				
5119 Sale of Property	\$	- \$	<u> </u>			
5120 Sale of Equipment	\$	- \$	•			
5121 Vending Machine Commissions	\$	- \$	<u>-</u>			
5122 Other Concessions	\$	- \$				
5123 Public Records Fee	\$	<u> </u>	-			
5124 Record Search Fee	\$	- \$	<u> </u>			
5125 Car Seat Sales	\$	- \$	-			
5126 Health Fairs	\$	- \$	•			
5127 Salvage Sales	\$	- \$	•			
5128 Project Women	\$	- \$	-			
5129 Community Care - HMO	\$	- \$	-			
5130 Other - Protest Interest	\$	- \$	-			
5131 Other -	\$	- \$	-			
5132 Other -	\$	- \$				
Total Miscellaneous Revenue	\$	- \$	<u>-</u>			
6000 NON-REVENUE RECEIPTS:						
6111 Contributions from Other Funds	\$	- \$	-			
Grand Total Health Fund		332.60 \$	229.3			

S.A.&I. Form 2631R97 Entity: Board of County Health, Adair County, 1

See Accountant's Report

	2018-2019 ACCOUNT	BASIS AND	2019-2020 ACCOUNT					
	OVER	LIMIT OF ENSUING	CHARGEA	BLE	ESTIM	ATED BY	APPRO	VED BY
	(UNDER)	ESTIMATE	INCOM	E		NG BOARD		BOARD
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S.A.&I. Form 2631R97 Entity: Board of County Health, Adair County, 1

See Accountant's Report

EXHIBIT "E"

EXHIBIT E		
Schedule 5, Expenditures Health Fund Cash Accounts of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS		2018-2019
Cash Balance Reported to Excise Board 6-30-2018	\$	-
Cash Fund Balance Transferred Out	\$	•
Cash Fund Balance Transferred In	\$	224,494.71
Adjusted Cash Balance	\$	224,494.71
Ad Valorem Tax Apportioned To Year In Caption	\$\$	230,112.22
Miscellaneous Revenue (Schedule 4)	\$	229.32
Cash Fund Balance Forward From Preceding Year	\$	9,455.62
Prior Expenditures Recovered	\$	•
TOTAL RECEIPTS	\$	239,797.16
TOTAL RECEIPTS AND BALANCE	\$	464,291.87
Warrants of Year in Caption	\$	201,166.93
Interest Paid Thereon	\$	-
TOTAL DISBURSEMENTS	\$	201,166.93
CASH BALANCE JUNE 30, 2019	\$	263,124.94
Reserve for Warrants Outstanding	\$	29,516.82
Reserve for Interest on Warrants	\$	-
Reserves From Schedule 8	\$	35,975.00
TOTAL LIABILITES AND RESERVE	\$	65,491.82
DEFICIT: (Red Figure)	\$	-
CASH BALANCE FORWARD TO SUCCEEDING YEAR	\$	197,633.12

Schedule 6, Health Fund Warrant Account of Current and All Prior Years	· · · · · · · · · · · · · · · · · · ·	
CURRENT AND ALL PRIOR YEARS		TOTAL
Warrants Outstanding 6-30-2018 of Year in Caption	\$	18,742.67
Warrants Registered During Year	\$	244,967.74
TOTAL	\$	263,710.41
Warrants Paid During Year	\$	234,193.59
Warrants Converted to Bonds or Judgments	\$	-
Warrants Cancelled	\$	-
Warrants Estopped by Statute	\$	-
TOTAL WARRANTS RETIRED	\$	234,193.59
BALANCE WARRANTS OUTSTANDING JUNE 30, 2019	\$	29,516.82

Schedule 7, 2018 Ad Valorem Tax Account			
2018 Net Valuation Certified To County Excise Board	\$ 95,824,534.00	2.500 Mills	 Amount
Total Proceeds of Levy as Certified			\$ 239,561.34
Additions:			\$ -
Deductions:			\$ -
Gross Balance Tax			\$ 239,561.34
Less Reserve for Delinquent Tax			\$ 21,778.30
Reserve for Protest Pending			\$ -
Balance Available Tax			\$ 217,783.04
Deduct 2018 Tax Apportioned			\$ 230,112.22
Net Balance 2018 Tax in Process of Collection or			\$
Excess Collections			\$ 12,329.18

S.A.&I. Form 2631R97 Entity: Board of County Health, Adair County, 1

See Accountant's Report

Sch	edule 5, (Conti	nued)											Page 3
	2017-2018		6-2017	201	5-2016	20	14-2015	20	13-2014	201	2 2012		
S	260,521.60			s		1 s	14-2013		13-2014	1	2-2013		TOTAL
S	224,494.71			\$		13-		\$		\$		\$	260,521.60
\$,	s		<u> </u>		·		2		\$	-	\$	224,494.71
\$	26.026.00	<u> </u>		\$		\$		\$	•	\$	•	\$	224,494.71
1	36,026.89	\$	-	\$		\$	•	\$		\$		\$	260,521.60
1 2	6,455.39	\$	-	\$		\$	-	\$		\$	-	\$	236,567.61
\$_		\$	-	\$	-	\$	-	\$	-	\$		\$	229.32
\$	-	\$	-	\$		\$	•	\$	-	\$	-	s	9,455.62
\$	-	\$	-	\$	-	\$	-	\$	_	\$	-	\$	
\$	6,455.39	\$	•	\$	-	\$	-	\$	-	\$	-	\$	246,252.55
\$	42,482.28	\$	-	\$	-	\$	-	\$	-	s	-	s	506,774.15
\$	33,026.66	\$	-	\$		s	-	\$		\$		\$	234,193.59
\$	-	\$	-	\$	-	S	-	\$	-	\$		8	231,173.37
\$	33,026.66	s	-	\$	_	s		\$		S		\ \frac{1}{8}	234,193.59
\$	9,455.62		-	\$		s	-	\$	-	s	-	\$	272,580.56
s		S		\$		\$		\$		\$		5	29,516.82
s	_	\$		\$		s		\$	-	\$		\$	25,510.62
٦		\$		\$		\$		Fe		6		6	35,975.00
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\$	<u>-</u>	\$		\$		\$		3	-	\$		3	65,491.82
5	-	\$		\$	-	\$		3	-	\$	-	\$	
\$	9,455.62	\$	- [\$	-	\$	-	 \$	-	\$	- 1	\$	207,088.74

Sch	edule 6, (Contin	ued)							-				
	2018-2019	- 2	2017-2018	20	16-2017	201	15-2016	201	4-2015	201	13-2014	20	012-2013
\$	-	\$	18,742.67	\$	-	\$	-	\$	-	\$	-	\$	-
\$	230,683.75	\$	14,283.99	\$	-	\$	-	\$	-	\$	-	\$	-
\$	230,683.75	\$	33,026.66	\$	•	\$	-	\$	-	\$		\$	•
\$	201,166.93	\$	33,026.66	\$	-	\$	-	\$		\$	-	\$	-
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\$	201,166.93	\$	33,026.66	\$	-	\$		\$	-	\$		\$	-
\$	29,516.82	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-

	Investr	nents				LIQUID	ATIONS		В	arred	Inves	tments
INVESTED IN	on H		11	ince chased	11.	ollections Cost	Amortized Premium		11	by rt Order	on Hand June 30, 2019	
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TAL INVESTMENT	\$	-	\$	-	\$	-	\$	-	\$	_	\$	-

S.A.&I. Form 2631R97 Entity: Board of County Health, Adair County, 1

See Accountant's Report

EXHIBIT "E"

Schedule 8(a), Report Of Prior Year's Expenditures						2019		
				R ENDING JUN	₺ 30			RIGINAL
DEPARTMENTS OF GOVERNMENT		ESERVES		WARRANTS		BALANCE		
APPROPRIATED ACCOUNTS	<u> </u>	6-30-2018		SINCE	<u> </u>	LAPSED		OPRIATIONS
				ISSUED	API	PROPRIATIONS	-	
92 COUNTY HEALTH BUDGET ACCOUNT:	-		Γ					
92a Personal Services	\$	8,900.00	\$	8,705.94	\$	194.06	\$	200,000.00
92b Part Time Help	\$	-	\$	-	\$	-	\$	-
92c Travel	\$	235.84	\$	116.30	\$	119.54	\$	2,000.00
92d Maintenance and Operation	\$	8,148.38	\$	5,461.75	\$	2,686.63	\$	108,727.80
92e Capital Outlay	\$	-	\$	-	\$	-	\$	131,882.54
92f Intergovernmental	\$	-	\$	_	\$	-	\$	-
92g Revaluation	\$	_	\$	-	\$	-	\$	_
92h Other -	\$	-	\$		\$	-	\$	_
92j Other -	\$		\$	-	\$	•	\$	-
92 Total	\$	17,284.22	\$	14,283.99	\$	3,000.23	\$	442,610.34
93 SENIOR COMPANION - LOCAL BUDGET ACCOUNT:								
93a Personal Services	\$	-	\$	-	\$	-	\$	•
93b Part Time Help	\$	-	\$	-	\$	-	\$	-
93c Travel	\$	-	\$	-	\$	-	\$	-
93d Maintenance and Operation	\$	-	\$	-	\$	-	\$	_
93e Capital Outlay	\$	-	\$	-	\$	-	\$	-
93f Intergovernmental	\$	· · · · -	\$	-	\$	-	\$	-
93g Other -	\$	-	\$	-	\$	-	\$	-
93h Other -	\$	-	\$		\$	-	\$	-
93 Total	\$	-	\$	-	\$	-	\$	_
94 SENIOR COMPANION - FEDERAL BUDGET ACCOUNT					Г			
94a Personal Services	\$	-	\$	•	\$	-	\$	-
94b Part Time Help	\$	-	\$		\$	-	\$	-
94c Travel	\$	-	\$	-	\$	<u>-</u>	\$	-
94d Maintenance and Operation	\$	-	\$	-	\$	-	\$	
94e Capital Outlay	\$	-	\$	-	\$	-	\$	-
94f Intergovernmental	\$	-	\$	-	\$	-	\$	
94g Other -	\$		\$		\$		\$	-
94h Other -	\$	-	\$	_	\$.	-	\$	-
94 Total	\$	-	\$		\$		\$	-
98 OTHER USES:								
98a Other Deductions	\$	-	\$	-	\$	•	\$	-
98 Total	\$		\$	-	\$	-	\$	-
TOTAL GENERAL FUND ACCOUNT	\$	17,284.22	\$	14,283.99	\$	3,000.23	\$	442,610.34
SUBJECT TO WARRANT ISSUE:								
99 Provision for Interest on Warrants	\$	-	\$	-	\$		\$	•
GRAND TOTAL GENERAL FUND	\$	17,284.22	\$	14,283.99	\$	3,000.23	\$	442,610.34

ESTIMATE OF NEEDS FOR THE FISCAL YEAR	
PURPOSE:	
Current Expense	
Pro rata share of County Assessor's Budget as determined by County Excise Board	
GRAND TOTAL - General Fund	

Γ															Page 4
\vdash	- . ·			FIS	SCAL YEAR I	תא	ING II INE 30	2010				$\overline{}$	Governmental I		
					ET AMOUNT	_	VARRANTS		ESERVES	Г	LAPSED	├	FISCAL YEAR	_	
Г	SUPPLE	MEI	VTAL	<u> </u>	OF	<u> </u>	ISSUED	 ``	LOUICY LO	-	BALANCE		NEEDS AS TIMATED BY		PROVED BY
	ADJUST			PPI	ROPRIATION		100020				OWN TO BE		OVERNING	+	COUNTY
	ADDED		NCELLED					 	· · · · · · · · · · · · · · · · · · ·		NCUMBEREI		BOARD	EX	CISE BOARD
_	<u> </u>					<u> </u>		i 	···		TO UNDEREL	-	DOARD	┢	
\$	26,000.00	\$	-	\$	226,000.00	\$	167,522.74	\$	28,800.00	\$	29,677.26	\$	200,000.00	\$	154,000.00
\$	-	\$	-	\$	_	\$	-	\$	-	\$	22,077.20	\$	200,000.00	\$	134,000.00
\$	11,000.00	\$	-	\$	13,000.00	\$	6,653.92	s	2,000.00	\$	4,346.08	\$	5,000.00	\$	10,000.00
\$	229.32	\$	-	\$	108,957.12	\$	56,507.09	\$	5,175.00	\$	47,275.03	\$	140,000.00	\$	140,000.00
\$		\$	37,000.00	\$	94,882.54	\$	-	\$	-	\$	94,882.54	\$	130,000.00	\$	126,883.65
\$	-	\$	-	\$	-	\$	•	\$	-	\$	-	\$		\$	
\$	_	\$	-	\$	-	\$	-	s	-	\$	_	\$	-	\$	
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\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
\$	37,229.32	\$	37,000.00	\$	442,839.66	\$	230,683.75	\$	35,975.00	\$	176,180.91	\$	475,000.00	\$	430,883.65
\$	-	\$	-	\$	-	\$	-	\$	•	\$	-	\$	-	\$	-
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_							200 (00 ==	<u> </u>	25.055.05	١	156 100 01	 	188 000 00	<u>_</u>	100 000 6=
\$	37,229.32	\$	37,000.00	\$	442,839.66	\$	230,683.75	\$	35,975.00	\$	176,180.91	\$	475,000.00	\$	430,883.65
						_		<u> </u>		ــِــا		<u> </u>		<u> </u>	
\$		\$	-	\$	-	\$	•	\$	-	\$	-	\$	-	\$	•
\$	37,229.32	\$	37,000.00	\$	442,839.66	\$	230,683.75	<u>\$</u>	35,975.00	\$	176,180.91	\$	475,000.00	\$	430,883.65

	Estimate of	Α	pproved by
Needs by			County
Gov	verning Board	E	xcise Board
\$	463,000.00	\$	421,269.84
\$	12,000.00	\$	9,613.81
\$	475,000.00	\$	430,883.65

Page I EXHIBIT "I" ASSESSOR CASH (1204) 911 (1201) ACCSP (1224) Special Revenue Fund Accounts: Fund Fund Fund 2018-2019 Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2019 2018-2019 2018-2019 Amount Amount Amount CURRENT YEAR ASSETS: 212,378.65 62,213,50 9,985.41 \$ Cash Balance June 30, 2019 \$ Investments 62,213.50 9,985.41 TOTAL ASSETS \$ 212,378.65 \$ LIABILITIES AND RESERVES: 2,633.02 6,377.16 Warrants Outstanding Reserve for Interest on Warrants \$ 2,522.87 \$ \$ Reserves From Schedule 8 \$ \$ 8,900.03 \$ 2,633.02 TOTAL LIABILITIES AND RESERVES \$ 203,478.62 \$ 59,580.48 \$ 9,985,41 CASH FUND BALANCE JUNE 30, 2019 \$ TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE ŝ 212,378.65 \$ 62,213.50 \$ 9,985.41

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2018-2019	2018-2019	2018-2019
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-2018	S 168,087.11	\$ 63,997.19	\$ 9,640.32
Cash Fund Balance Transferred Out		\$ -	\$.
Cash Fund Balance Transferred In	\$ -	\$ 9.00	\$.
Adjusted Cash Balance	\$ 168,087.11	\$ 64,006.19	\$ 9,649.32
Ad Valorem Tax Apportioned To Year In Caption	- \$	\$ -	S
Miscellaneous Revenue (Schedule 4)	S 214,356,47	\$ 57,723.86	\$ 2,190,74
Cash Fund Balance Forward From Preceding Year	- \$	\$ -	\$.
Prior Expenditures Recovered	- S	\$ -	\$
TOTAL RECEIPTS	\$ 214,356.47	\$ 57,723.86	\$ 2,193.74
TOTAL RECEIPTS AND BALANCE	\$ 382,443.58	\$ 121,730.05	\$ 11,843.06
Warrants of Year in Caption	\$ 170,064.93	\$ 59,516.55	\$ 1,857.63
Interest Paid Thereon	\$ -	\$ -	S -
TOTAL DISBURSEMENTS	\$ 170,064.93	\$ 59,516.55	\$ 1,857.65
CASH BALANCE JUNE 30, 2019	\$ 212,378.65	\$ 62,213.50	\$ 9,985.41
Reserve for Warrants Outstanding	S 6,377.16	\$ 2,633.02	\$ -
Reserve for Interest on Warrants	S -	\$ -	S
Reserves From Schedule 8	S 2,522.87	-	\$
TOTAL LIABILITIES AND RESERVE	\$ 8,900.03	\$ 2,633.02	\$ -
DEFICIT: (Red Figure)	\$ -	\$ -	\$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 203,478.62	\$ 59,580.48	\$ 9,985.41

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year		2018-2019	2018-2019	20)18-2019
CURRENT YEAR		Amount	Amount		Amount
Warrants Outstanding 6-30-2018 of Year in Caption	S	1,501.37	\$ 2,778.97	S	
Warrants Registered During Year	S	174,735.99	\$ 62,371.70	\$	1.857.65
TOTAL	\$	176,237.36	\$ 65,150.67	\$	1,857.65
Warrants Paid During Year	S	169,860.20	\$ 62,517.65	3	1,857.65
Warrants Coverted to Bonds or Judgements	\$		\$ -	5	
Warrants Cancelled	\$	- 1	\$ -	S	
Warrants Estopped by Statute	\$	- 1	\$ -	\$	-
TOTAL WARRANTS RETIRED	\$	169,860.20	\$ 62,517.65	\$	1,857.65
BALANCE WARRANTS OUTSTANDING JUNE 30, 2019	\$	6,377.16	\$ 2,633.02	\$	•

S.A.&I. Form 2631R97 Entity: Adair County, 1

Tuesday, September 24, 2019

	XHIBIT "I"											Page 1
15	TY CLK CASH (1208	CTY CLK PRSV	V (1209	TRS I	MTG FEE (1230)	CT	CLK SLRY (1211)	FIF	RE DEPTS (1321)	U	SE TAX (1301)	
-佐	Fund Fund Fu				Fund		Fund		Fund		Fund	
	2018-2019 2018-2019				2018-2019		2018-2019		2018-2019		2018-2019	
Amount Amount					Amount		Amount	Amount		Amount		Total
							•					
L	3,227.77	\$ 13,1	82.61	\$	24,783.94	\$	32,373.32	\$	524,870.67	\$	236,132.40	\$ 1,119,148.27
	-	\$	-]	\$	-	\$	-	\$	-	\$	-	\$ •
	3,227.77	\$ 13,1	82.61	\$	24,783.94	\$	32,373.32	\$	524,870.67	\$	236,132.40	\$ 1,119,148.27
		s	-	\$	-	\$	8,914.41	\$	584.55	s	<u>-</u>	\$ 18,509.14
13	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$
1	43.00	\$ 6	49.00	\$	28.50	\$	-	\$	33,046.81	\$	708.75	\$ 36,998.93
	43.00	\$ 6	49.00	\$	28.50	\$	8,914.41	\$	33,631.36	\$	708.75	\$ 55,508.07
ıı.	3,184.77	\$ 12,5	33.61	\$	24,755.44	\$	23,458.91	\$	491,239.31	\$	235,423.65	\$ 1,063,640.20
	3,227.77	\$ 13,1	82.61	\$	24,783.94	\$	32,373.32	\$	524,870.67	\$	236,132.40	\$ 1,119,148.27

	2018-2019 2018-2019			2018-2019		2018-2019	2018-2019			2018-2019	
	Amount	Amount		Amount		Amount		Amount		Amount	TOTAL
\$	6,649.47	6,649.47 \$ 12,605.09 \$		23.151.54 \$		40,026.83	S	463,107.34	\$	198,940.01	\$ 986,213.90
\$		\$ -	\$_	-	\$	-	\$	-	\$	-	\$ -
\$	2.61	\$ -	\$	-	\$	-	\$	-	\$	-	\$ 11.61
\$	6,652.08	\$ 12,605.09	\$	23,151.54	\$	40,026.83	\$	463,107.34	\$	198,940.01	\$ 986,225.51
\$		\$ -	\$	-	\$	-	S	-	\$	-	\$ -
\$	11,479.00	\$ 17,404.50	\$	2,830.40	\$	156,468.39	S	263,833.74	\$	435,111.20	\$ 1,161,401.30
\$		- 3	\$	-	\$	-	\$		\$	-	\$ <u>-</u>
S		\$ -	\$		\$	-	\$	-	\$		\$
\$	11,479.00	\$ 17,404.50	\$	2,830.40	\$	156,468.39	\$			435,111.20	 1,161,401.30
\$	18,131.08	\$ 30,009.59	\$	25,981.94	\$	196,495.22	\$	726,941.08	\$	634,051.21	\$ 2,147,626.81
á S	14,903.31	\$ 16,826.98	\$	1,198.00	S	164,121.90	S	202,070.41	\$	397,918.81	\$ 1,028,478.54
15		\$ -	\$	+	\$	-	\$	•	\$	•	\$ -
<u>. s</u>	14,903.31	\$ 16,826.98	\$	1,198.00		164,121.90			\$	397,918.81	1,028,478.54
\$	3,227.77	\$ 13,182.61	\$	24,783.94	\$	32,373.32	\$	524,870.67	\$_	236,132.40	\$ 1,119,148.27
} ₁ \$	•	\$ -	\$	-	\$	8,914.41	\$	584.55	\$	•	\$ 18,509.14
\$		S -	\$	-	\$	-	S		\$		\$ -
\$	43.00	\$ 649.00	\$	28.50	\$	-	\$	33,046.81	\$	708.75	\$ 36,998.93
\$	43.00	\$ 649.00	\$	28.50	\$	8,914.41	\$	33,631.36	\$	708.75	\$ 55,508.07
\$		\$ -	\$	•	\$	•	\$	•	\$		\$
\$	3,184.77	\$ 12,533.61	\$	24,755.44	\$	23,458.91	\$	491,239.31	\$	235,423.65	\$ 1,063,640.20

	2018-2019 2018-2019			2018-2019	2018-2019			2018-2019	2018-2019	
	Amount Amount		Amount		Amount			Amount	Amount	TOTAL
S	173.52	s -	\$	•	\$	9,580.25	S	2,774.34	\$ 81,367.88	\$ 98,176.33
\$	14,903.31	\$ 17,335.59	\$	1,198.00	\$	173,036.31	\$	162,819.65	\$ 316,550.93	\$ 924,809.13
\$	15,076.83	\$ 17,335.59	\$	1,198.00	\$	182,616.56	\$	165,593.99	\$ 397,918.81	\$ 1,022,985.46
\$	15,076.83	\$ 16,711.59	\$	1,198.00	\$	173,702.15	\$	165,009.44	\$ 397,918.81	\$ 1,003,852.32
S	-	\$ -	\$	-	\$	-	\$	-	\$ <u>-</u>	\$ -
\$	-	\$ -	\$	-	\$	•	S	-	\$ -	\$ •
S	-	\$ -	\$	-	\$	-	\$,	\$ •	\$ -
\$	15,076.83	\$ 16,711.59	\$	1,198.00	\$	173,702.15	\$	165,009.44	\$ 397,918.81	\$ 1,003,852.32
\$	-	\$ 624.00	\$	-	\$	8,914.41	\$	584.55	\$ -	\$ 19,133.14

S.A.&I. Form 2631R97 Entity: Adair County, 1

EXHIBIT "I"						Page 2
Special Revenue Fund Accounts:	LAW	LIBR (7205)	Cl	BRIF (1103)	DONA	TIONS (1235)
Special Revenue I una Accounts.		Fund		Fund		Fund
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2019	2	018-2019		2018-2019	2	018-2019
CURRENT YEAR		Amount		Amount		Amount
ASSETS:				504.051.10	_	22 022 05
Cash Balance June 30, 2019	\$	7,232.09	\$	726,971.10	3	33,023.95
Investments	\$	-	<u>\$</u>		\$	-
TOTAL ASSETS	\$	7,232.09	\$	726,971.10	\$	33,023.95
LIABILITIES AND RESERVES:						242.00
Warrants Outstanding	\$	198.75	\$	9,725.73	\$	248.88
Reserve for Interest on Warrants	\$	-	\$		\$	•
Reserves From Schedule 8	\$		\$	20,000.00	\$	100.00
TOTAL LIABILITIES AND RESERVES	\$	198.75	\$	29,725.73		348.88
CASH FUND BALANCE JUNE 30, 2019	\$	7,033.34	\$	697,245.37		32,675.07
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	7,232.09	\$	726,971.10	\$	33,023.95

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year		2018-2019		2018-2019		2018-2019
CURRENT YEAR	Amount			Amount		Amount
Cash Balance Reported to Excise Board 6-30-2018	\$	11,181.59	\$	520,601.97	S	30,891.54
Cash Fund Balance Transferred Out	\$	•	\$	•	\$	-
Cash Fund Balance Transferred In	\$	-	\$		\$	-
Adjusted Cash Balance	\$	11,181.59	\$	520,601.97	\$	30,891.54
Ad Valorem Tax Apportioned To Year In Caption	\$	-	\$		\$	-
Miscellaneous Revenue (Schedule 4)	\$	12,064.74	\$	533,311.44	\$	17,030.22
Cash Fund Balance Forward From Preceding Year	\$	•	\$		\$	•
Prior Expenditures Recovered	\$	-	\$	-	\$	-
TOTAL RECEIPTS	\$	12,064.74	\$	533,311.44	\$	17,030.22
TOTAL RECEIPTS AND BALANCE	\$	23,246.33	\$	1,053,913.41	\$	47,921.76
Warrants of Year in Caption	\$	16,014.24	\$	326,942.31	\$	14,897.81
Interest Paid Thereon	\$	•	\$	•	\$	-
TOTAL DISBURSEMENTS	\$	16,014.24	\$	326,942.31	\$_	14,897.81
CASH BALANCE JUNE 30, 2019	\$	7,232.09	\$	726,971.10	\$	33,023.95
Reserve for Warrants Outstanding	\$	198.75	S	9,725.73	\$	248.88
Reserve for Interest on Warrants	\$	•	\$	-	\$	•
Reserves From Schedule 8	\$	-	\$	20,000.00	\$	100.00
TOTAL LIABILITIES AND RESERVE	\$	198.75	\$	29,725.73	\$	348.88
DEFICIT: (Red Figure)	\$	-	\$	•	\$	•
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$	7,033.34	\$	697,245.37	\$	32,675.07

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2	018-2019		2018-2019	20	18-2019
CURRENT YEAR		Amount		Amount	A	mount
Warrants Outstanding 6-30-2018 of Year in Caption	\$	3,288.83	\$	•	\$	416.11
Warrants Registered During Year	\$	12,924.16	\$	336,668.04	\$	14,730.58
TOTAL	\$	16,212.99	\$	336,668.04	\$	15,146.69
Warrants Paid During Year	\$	16,014.24	\$	326,942.31	\$	14,897.81
Warrants Coverted to Bonds or Judgements	\$		S	-	\$	•
Warrants Cancelled	\$	•	\$	-	\$	
Warrants Estopped by Statute	\$	•	\$	-	\$	•
TOTAL WARRANTS RETIRED	\$	16,014.24	\$	326,942.31	\$	14,897.81
BALANCE WARRANTS OUTSTANDING JUNE 30, 2019	\$	198.75	\$	9,725.73	\$	248.88

Interest Earnings 2018-2019

-	XHIBIT "I"								····				Page 2
₹ (CT HS CNT (1306)				LEPC (1218)	ADA	AIR CO SEP (1401)	F	LD PLN (1213)	SH	FF VAWA (1503)		
∦_	Fund		Fund	Fund		Fund			Fund		Fund		
	2018-2019 2018-2019		2018-2019		2018-2019		2018-2019		2018-2019		2018-2019		
_	Amount Amount		Amount		Amount		Amount		Amount		Amount		Total
Γ													
	15,241.05	\$	114,354.72	\$	1,000.00	\$	-	\$	623.00	\$	84.90	\$	898,530.81
S	-	\$	•	\$	-	\$	•	\$	•	\$	-	\$	•
[3	15,241.05	\$	114,354.72	\$	1,000.00	\$	-	\$	623.00	\$	84.90	\$	898,530.81
Γ													
\$	•	\$	3,353.94	\$	•	\$		\$	-	\$	-	\$	13,527.30
S	<u>-</u>	\$		\$	-	\$	-	\$	-	\$	-	\$	
\$	-	\$	135.58	\$	-	\$	•	\$	-	\$	-	\$	20,235.58
3	•	\$	3,489.52	\$	-	\$	-	\$	-	\$	-	\$	33,762.88
1	15,241.05	\$	110,865.20	\$	1,000.00	\$	•	\$	623.00	\$	84.90	\$	864,767.93
3	15,241.05	\$	114,354.72	\$	1,000.00	\$	•	\$	623.00	\$	84.90	\$	898,530.81

	2018-2019	2018-2019	2018-2019		2018-2019		2018-2019	2018-2019				
	Amount	Amount	Amount		Amount		Amount	Amount	╙	TOTAL		
S	20,641.05	\$ 133,482.67	\$ 1,000,00	\$	-	\$	623.00	\$ 84.90	\$	718,506.72		
\$	-	\$ -	\$ -	\$		\$	-	\$ -	\$	<u> </u>		
S	-	\$ -	\$ -	\$	<u>-</u>	\$	<u> </u>	\$ -	\$			
\$	20,641.05	\$ 133,482.67	\$ 1,000.00	\$		\$	623.00	\$ 84.90	4	718,506.72		
S	•	\$ -	\$ -	\$	_	\$		\$	\$			
\$	527,670.26	\$ 120,597.31	\$ -	\$	7,721.00	\$	•	\$ -	<u> </u>	1,218,394.97		
\$	•	\$ -	\$ -	\$		S	•	\$ -	\$	•		
\$	•	\$ -	\$ -	\$	<u>-</u>	\$	<u> </u>	\$ -	\$			
\$	527,670.26	\$ 120,597.31	\$ -	\$	7,721.00		-	-	\$	1,218,394.97		
\$	548,311.31	\$ 254,079.98	\$ 1,000.00	\$	7,721.00	\$	623.00	\$ 84.90		1,936,901.69		
<u>s</u>	533,070.26	\$ 139,725.26	\$ -	\$	7,721.00	\$		\$	\$	1,038,370.88		
725	•	\$ -	\$ -	\$	-	\$	•	\$ -	\$	-		
\$\$	533,070.26	\$ 139,725.26		\$	7,721.00	\$	-	\$ -	1 \$	1,038,370.88		
\$	15,241.05	\$ 114,354.72	\$ 1,000.00	\$		<u>_\$</u>	623.00	\$ 84.90	<u> \$</u>	898,530.81		
-\$	•	\$ 3,353.94	\$ -	S	-	\$	•	\$	<u> \$</u>	13,527.30		
\$	-	S -	\$ -	\$	-	\$	-	\$ -	<u> \$</u>			
S	-	\$ 135.58	\$ -	\$	•	\$	-	\$ -	<u> \$</u>	20,235.58		
\$	-	\$ 3,489.52	\$ -	\$	•	\$	•	<u> </u>	\$	33,762.88		
\$	-	\$ -	\$ -	\$	•	\$	-	\$ -	\$			
15	15,241.05	\$ 110,865.20	\$ 1,000.00	\$	-	\$	623.00	\$ 84.90	<u> \$</u>	864,767.93		

	2018-2019 2018-2019 2018-201		2018-2019	2018-2019			2018-2019	2018-2019		
<u> </u>	Amount Amount Amount			Amount		Amount	Amount		TOTAL	
S		\$ 8,233.75	\$ -	\$	-	\$	-	\$ -	\$	11,938.69
S	533,070.25	\$ 134,845.45	\$ -	\$	7,721.00	S	-	\$ -	\$	1,039,959.48
\$	533,070.25			\$	7,721.00	\$	-	\$ -	\$	1,051,898.17
5	533,070.25		\$ -	\$	7,721.00	\$	-	\$ -	\$	1,038,370.87
15		S -	\$ -	\$	-	\$	-	\$ -	\$	
1 5		\$ -	\$	s	•	S	-	\$ -	\$	-
15	-	\$ -	\$ -	S	-	\$	•	\$ -	\$	-
1 8	533,070.25	\$ 139,725.26	\$ -	\$	7,721.00	\$		\$ -	\$	1,038,370.87
\$		\$ 3,353.94		\$	•	\$	•	\$ -][\$	13,527.30

Interest Earnings 2018-2019

Page 3 EXHIBIT "I" SHFF SVC FEE (1226) SHFF CARSON G (1261) JAIL OPS (1210) Special Revenue Fund Accounts: Fund Fund 2018-2019 2018-2019 2018-2019 Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2019 Amount Amount Amount CURRENT YEAR ASSETS: 2,523.95 118,596.22 133,893.15 Cash Balance June 30, 2019 \$ \$ Investments 2,523.95 118,596.22 \$ 133,893.15 TOTAL ASSETS LIABILITIES AND RESERVES: 28,941.56 704.00 9,389.78 Warrants Outstanding \$ Reserve for Interest on Warrants 8,225.98 23,144.24 \$ \$ Reserves From Schedule 8 704.00 37,167.54 \$ 32,534.02 \$ \$ TOTAL LIABILITIES AND RESERVES 86,062.20 | \$ 1,819.95 \$ 96,725.61 CASH FUND BALANCE JUNE 30, 2019 118,596.22 \$ 2,523.95 133,893.15 \$ TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year		2018-2019	 2018-2019	2018-2019
CURRENT YEAR		Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-2018	S	128,281.58	\$ 19,594.90	\$ 2,256.19
Cash Fund Balance Transferred Out			\$ -	\$ •
Cash Fund Balance Transferred In	\$	-	\$ -	\$ •
Adjusted Cash Balance	\$	128,281.58	\$ 19,594.90	\$ 2,256.19
Ad Valorem Tax Apportioned To Year In Caption	S	-	\$ •	\$
Miscellaneous Revenue (Schedule 4)	\$	889,339.49	\$ 211,344.33	\$ 5,000.00
Cash Fund Balance Forward From Preceding Year			\$ 	\$ -
Prior Expenditures Recovered	\$	- 1	\$ -	\$ -
TOTAL RECEIPTS	\$	889,339.49	\$ 211,344.33	\$ 5,000.00
TOTAL RECEIPTS AND BALANCE	\$	1,017,621.07	\$ 230,939.23	\$ 7,256.19
Warrants of Year in Caption	\$	883,727.92	\$ 112,343.01	\$ 4,732.24
Interest Paid Thereon	\$	-	\$ •	\$ •
TOTAL DISBURSEMENTS	\$	883,727.92	\$ 112,343.01	\$ 4,732.24
CASH BALANCE JUNE 30, 2019	\$	133,893.15	\$ 118,596.22	\$ 2,523.95
Reserve for Warrants Outstanding	\$	28,941.56	\$ 9,389.78	\$ 704.00
Reserve for Interest on Warrants	\$	-	\$ -	\$ -
Reserves From Schedule 8	\$	8,225.98	\$ 23,144.24	\$ •
TOTAL LIABILITIES AND RESERVE	\$	37,167.54	\$ 32,534.02	\$ 704.00
DEFICIT: (Red Figure)	\$	-	\$ •	\$ •
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$	96,725.61	\$ 86,062.20	\$ 1,819.95

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2018-2019	2	2018-2019	2018-2019		
CURRENT YEAR	 Amount		Amount		Amount	
Warrants Outstanding 6-30-2018 of Year in Caption	\$ 35,234.53	\$	1,118.62	\$	183.38	
Warrants Registered During Year	\$ 877,434.95	\$	120,614.17	\$	5,252.86	
TOTAL	\$ 912,669.48	\$	121,732.79	\$	5,436.24	
Warrants Paid During Year	\$ 883,727.92	\$	112,343.01	\$	4,732.24	
Warrants Coverted to Bonds or Judgements	\$ - 1	\$	-	\$	-	
Warrants Cancelled	\$ -	\$	•	\$	-	
Warrants Estopped by Statute	\$ -]	\$	_	\$	-	
TOTAL WARRANTS RETIRED	\$ 883,727.92	\$	112,343.01	\$	4,732.24	
BALANCE WARRANTS OUTSTANDING JUNE 30, 2019	\$ 28,941.56	\$	9,389.78	\$	704.00	

S.A.&I. Form 2631R97 Entity: Adair County, 1

2	ESTIMATE OF NEEDS FOR 2019-2020													
	CHRK N G (1260) Fund	I	OM A (1223) Fund	SHI	F ENVR (1229) Fund	SHF	F DRG FD (1232) Fund	SH	FF FORF (1225) Fund	Fu				Page 3
L	2018-2019		8-2019		2018-2019		2018-2019		2018-2019	2018-				
F	Amount	Ar Ar	nount		Amount		Amount		Amount	Amo		1	Total	
	\$ 9,672.73	\$	28,561.69	\$	3,554.88	\$	2,718,44	s	936.50	ç				200 445 44
╟	\$ 9,672.73	\$		\$		S	-	\$	-	\$	 -	13-		300,457.56
╽╠	9,072.73	1 3	28,561.69	\$	3,554.88	\$	2,718.44	\$	936.50	\$	-	\$		300,457.56
	<u>-</u>	\$		\$		\$	-	\$	-	\$	_	s		39,035.34
╽╟	<u> </u>	 	5,854.50	\$		\$	<u> </u>	\$		\$	-	S		37,033.34
╟	\$ -	\$	5,854.50			\$		\$		\$		\$		37,224.72
۱ħ	\$ 9,672.73	S	22,707.19		3,554.88	9	2 719 44	3		\$		\$		76,260.06
	\$ 9,672.73		28,561.69		3,554.88	\$	2,718.44 2,718.44	_	936.50 936.50			\$		224,197.50
						<u> </u>	2,710.77	<u> </u>	930.30		: _	1 2		300,457.56

	2018-2019	2018-2019		2018-2019		2018-2019		2018-2019	2018-2019		
	Amount	Amount		Amount		Amount		Amount	Amount	ī —	TOTAL
\$	12,343.21	\$ 23,533	.85 \$	487.88	S	2,718.44	l c	527.50		╬═	TOTAL
S	·	\$	- \$	-	Ī	2,710,77	1	321.30		12-	189,743.55
\$	•	S	- \$	•	Š		H		\$ - \$ -	15-	
S	12,343.21	\$ 23,533	.85 \$	487.88	\$	2,718.44	-	527.50		\$	
\$	•	\$	- \$		\$	2,710.44	٣	327.30	-	\$	189,743.55
\$	28,000.00	\$ 57,543.	.92 S	3,067,00	5		1	409.00	\$	<u>\$</u>	<u> </u>
\$		\$	S		-		\$	409.00	-	\$	1,194,703.74
\$		\$ -	- 5		\$		S	•	-	<u> </u>	•
\$	28,000.00	\$ 57,543.	92 8	3,067.00			<u> </u>	400.00	\$ -	\$	- ·
s	40,343.21			3,554.88	_	2710.44	\$	409.00		\$	1,194,703.74
S	30.670.48			3,334.66	3	2,718.44	\$	936.50	<u>s</u> -	\$	1,384,447.29
	20.070.10	\$ 52,510.	00 3		2	<u>-</u>	15		\$ -	\$	1,083,989.73
18	30,670.48	\$ 52,516.	, }		\$		S		<u>s</u> .	\$	-
28	9,672.73			2.554.00	\$		\$	•	\$ -	\$	1,083,989.73
<u> </u>	7,072.73	20,301.	09 3	3,554.88		2,718.44	\$	936.50	\$ -	\$	300,457.56
<u></u>		3 -	- \$	-	S		\$	-	\$ -	\$	39,035.34
3		-	\$		\$	<u>-</u>	\$		\$ -	\$	
13		\$ 5,854.			\$	-	\$	-	\$ -	\$	37,224.72
3	<u>-</u>	\$ 5,854.	50 \$	•	\$		\$	-	\$ -	\$	76,260.06
3		<u>s</u> -	\$	-	\$	•	\$	-	\$ -	\$. 0,200.00
2	9,672.73	\$ 22,707.	19 \$	3,554.88	\$	2,718.44	\$	936.50	-	\$	224,197.50

2018-2019 2018-2019		2018-2019 2018-2019		2018-2019	2018-2019		2018-2019						
Amount Amount		Amount		Amount		Amount		Amount			TOTAL		
\$	567.88	\$	1,829.83	\$	-	S		S	-	\$		e	
\$	30,102.60	\$	50,686.25	\$	-	S		6		-		 	38,934.24
\$	30,670.48	\$	52,516.08			•		-		-		3	1,084,090.83
	30,670.48					<u> </u>					•	2	1,123,025.07
- F	30,070.48	3	52,516.08	<u> </u>		<u>\$</u>		\$	-	\$	•	\$	1,083,989.73
2		13		\$	-	\$	-	\$	-	\$	-	s	_
\$		\$		\$		\$	-	\$	-	S		8	
\$		\$	_	\$	-	\$	_	S		\$		-	
\$	30,670.48	\$	52,516.08	\$	-	S		\$		 •		-	1 000 000 00
\$		s		\$		è		*		9		3	1,083,989.73
S A	&I Form 2621D0	7 6-4	ity: Adair County,			<u> </u>		3		2		\$	39,035.34
J.A.	x1. Fulli 2051K9	/ Ent	ity: Adair County,	1								7	hursday August 22 2010

CERTIFICATE OF EXCISE BOARD ESTIMATE OF NEEDS FOR 2019-2020

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 the total of items 2, 3, 6, and 12 of Exhibit "Y" (Page 2) and any other legal deduction, including a reserve of 10% for delinquent taxes.

CERTIFICATE OF EXCISE BOARD ESTIMATE OF NEEDS FOR 2019-2020

EXHIBIT "Y" Page 2 County Excise Board's Appropriation General Building of Income and Revenue Co-op Industrial Sinking Fund Fund Fund Fund Appropriation Approved & Provision Made Bonds (Exc. Homesteads) \$ 1,494,953.36 Appropriation of Revenues Excess of Assets Over Liabilities \$ 189,600.28 \$ Unclaimed Protest Tax Refunds \$ Miscellaneous Estimated Revenues \$ 371,453.84 Est. Value of Surplus Tax in Process \$ Sinking Fund Contributions \$ \$ 8 Surplus Builing Fund Cash \$ Total Other Than 2018 Tax \$ 561,054.12 \$ Balance Required \$ 933,899.24 \$ \$ \$ Add 10% for Delinquency \$ \$ 93,389.92 \$ Total Required for 2018 Tax \$ 1,027,289.16 \$ Rate of Levy Required and Certified (in Mills) \$ 0.00 0.00 0.00

We further certify that the net assessed valuation of the Property, subject to ad valorem taxes, after the amount of all Homestead Exemptions have been deducted in the said County as finally equalized and certified by the State Board of Equalization for the current year 2019-2020 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS				
County	Real	Personal	Public Service	Total
Total Valuation,	\$ 73,404,946.00	\$ 19,153,932.00	\$ 6,124,038.00	

Sinking Fund

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:

0.00 Mills;

Free Fair Budget Account (Levy Per Applicable Statute)	0.00 Mills;
Free Fair Improvement Budget Account (Net Proceeds of 1.00 Mill)	0.00 Mills;
Free Fair Additional Improvement Budget Account (Net Proceeds of 1.00 Mill)	0.00 Mills:
Library Budget Account (Net Proceeds of 1/2 of 1.00 Mill)	4.16 Mills;
Cooperative County/City-County Library Budget Account (1.00 to 4.00 Mills)	0.00 Mills;
County Cemetery (Prior To Aug. 15, 1933) Budget Account (Net Proceeds of 1/5 of 1.00 Mill)	0.00 Mills;
Public Buildings Budget Account (Not To Exceed 5.00 Mills)	0.00 Mills;
County Health Fund (Not To Exceed 2.50 Mills)	2.60 Mills;
Emergency Medical Service (Not To Exceed 3.00 Mills)	0.00 Mills:
Total County Levies	17.17 Mills;
County Wide Levy For Schools (4.00 Mills)	AND THE PROPERTY OF
Total County Wide Levy	4.16 Mills;
a · September ·	21.33 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 2020 without regard to any protest that may be filed against

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

General Fu

10.41 Mills:

Building Fund

Excise Board Member

Excise Board Member

Excise Board Chairman

0.00 Mills;

Sub-Total

Excise Board Secretary

10.41 Mills;

ADAIR COUNTY, 1 STATISTICAL DATA FISCAL YEAR 2018-2019

Total Valuation

Total Gross Valuation Real Property Total Homestead Exemption	\$ \$	78,231,453.00 4,826,507.00
Total Real Property	\$	73,404,946.00
Total Personal Property Total Public Service Property	\$ \$	19,153,932.00 6,124,038.00
Total Valuation of Property	\$	98,682,916.00

PUBLICATION SHEET - ADAIR COUNTY, OKLAHOMA FINANCIAL STATEMENT OF THE VARIUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2019, AND ESTIMATE OF NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2020, OF THE GOVERNING BOARD OF ADAIR COUNTY, OKLAHOMA

XHIBIT "Z"

If line 12 is less than line 16 after omitting "h" deduct the following	
each in turn from line 4, "Total Liquid Assets".	SINKING
3d. j. Unmatured Coupons Due 4-1-2020	FUND
4d. k. Unmatured Bonds So Due	\$ -
5d. I. Whatever Remains is for Exhibit KK Line E.	A CONTRACTOR OF THE PROPERTY O
6d. Deficit as Shown on Sinking Fund Balance Sheet.	\$ -
7d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand (From Line 15d Above).	\$ -
8d. Remaining Deficit is for Exhibit KK Line F.	TO SUPERGIAL
	\$ -

	BUILDING FUND	CO-C	OP FUND	II III	ALTH DID ID
urrent Expense	D C C C C C C C C C C C C C C C C C C C	CO-(OFFUND	HE	ALTH FUND
eserve for Int. on Warrants & Revaluation	3 -	\$	•	\$	ENTINES CO
Total Required	3 -	\$	••	\$	
NANCED:	\$ -	\$		\$	-
ash Fund Balance	2	6			
stimated Miscellaneous Revenue		2	•	\$	197,633.12
Total Deductions	3 -	\$	001	\$	THE REPORT OF
alance to Raise from Ad Valorem Tax and Co-op Fund Balance	\$ -	\$	-	\$	197,633.12
Tax and Co-op rund Balance	\$ -	\$	-	\$	(197,633.12)

If line 14 is less than the sum of lines g. h. i. after omitting "h" deduct the following	INDUSTRIAL BOND
each in turn from line 4, "Total Liquid Assets".	FUND
d. j. Unmatured Coupons Due Before 4-1-2020	\$
d. k. Unmatured Bonds So Due	9
d. l. Whatever Remains is for Exhibit KKI Line E.	S -
d. Deficit as Shown on Industrial Bonds Balance Sheet.	\$
d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand (From Line 15d Above).	, , , , , , , , , , , , , , , , , , ,
d. Remaining Deficit is for Exhibit KKI Line F.	S -

CERTIFICATE - GOVERNING BOARD

ATE OF OKLAHOMA, COUNTY OF ADAIR, ss:

e, the undersigned duly elected, qualified Governing Officers of Adair County Oklahoma, do hereby certifythat at a meeting the Governing Body of the said County, begun at the time provided by law for Counties and pursuant to the provisions of O. S. 1991 Sec. 3002, the foregoing statement was prepared and is a true and correct condition of the Financial Affairs of said unty as reflected by the record of the County Clerk and Treasurer. We further certify that the forgoing estimate for current penses for the fiscal year beginning July 1, 2019, and ending June 30, 2020, as shown are reasonably necessary for the proper nduct of the affairs of the said County, that the Estimated Income to be derived from sources other than ad valorem taxation es not exceed the lawfully authorized ration of the revenue derived from the same sources during the preceding fiscal year.

rn to before me this 20 day of June, 2019

Notary Public

ulted to we published in a legally-qualified newspaper printed in the County, or one issue published in a legally-qualified newspaper of general circulation in the

PUBLICATION SHEET - ADAIR COUNTY, OKLAHOMA

FINANCIAL STATEMENT OF THE VARIUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2019, AND ESTIMATE OF NEEDS

GENERAL FUND BUILDING FUND

\$

\$

Detail

FOR THE FISCAL YEAR ENDING JUNE 30, 2020, OF THE GOVERNING BOARD OF

\$

\$

ENT OF FINANICAL CONDITION

NE 30, 2019

nents

nce June 30, 2019

TAL ASSETS

Outstanding

TES AND RESERVES:

ADAIR COUNTY, OKLAHOMA

Detail

255,703.90

255,703.90

42,154.62

Page 1

263,124.94

263,124.94

29,516.82

HEALTH FUND

Detail

Thursday, August 22, 2019

\$

\$

\$

\$

CO-OP FUND

Detail

\$ -

\$

\$

or Interest on Warrants	\$	23,949.00	\$	- S -	\$	35,975.00	
From Schedule 8	3000	-	66,103.62		- \$ -	\$	65,491.82
OTAL LIABILITIES AND RESERVES			89,600.28		- S -	\$	197,633.12
ASH FUND BALANCE (Deficit) JUNE 30, 2019							
ESTIMATED	NEEDS F	OR FISCAL Y	EAR END	ING JUNE	DID DAL ANCE SHEET	SIN	KING FUND
AL FUND	GENE	RAL FUND	RAL FUND SINKING FUND BALANCE SHEET ,456,498.14 1. Cash Balance on Hand June 30, 2019				
Expense	\$	1,456,498.14	1. Cash Ba	lance on Ha	\$		
for Int. on Warrants & Revaluation	\$	38,455.22	Legal In	vestments P	Properly Maturing	\$	
Required	\$	1,494,953.36	Judgem	ents Paid to	Recover by Tax Levy	\$	
ED			4. Tot	al Liquid As	ssets	D.	
d Balance	\$	189,600.28				-	
d Miscellaneous Revenue	\$	371,453.84	5. a. Past-l	Due Coupon	ns	\$	Chi. of T
Deductions	\$	561,054.12			Thereon	\$	
to Raise from Ad Valorem Tax	\$	933,899.24			COLUMN TO SERVICE SALES	\$	
TED MISCELLANEOUS REVENUE:			8. d. Inter	est Thereon	After Last Coupon	\$	
arges for Services	\$	50,495.73	9. e. Fisca	l Agency Co	ommissions on Above	\$	the miles to
cal Sources of Revenue	\$	224,934.58	10. f. Judg	gements and	Int. Levied for/Unpaid	\$	
te Sources of Revenue	\$	77,866.47	11. To	tal Items a.	Through f.	\$	A substance
deral Sources of Revenue	\$		12. Balan	ce of Assets	Subject to Accruals	\$	
scellaneous Revenue	\$	18,157.06	Deduct A	ccrual Reser	rve If Assets Sufficient:		
ntributions from Other Funds	\$	- 13. g. Earned Unmatured Interest				\$	-
Estimated Revenue	\$					\$	
TRIAL DEVELOPMENT BONDS	NDUSTRIAL BOND 15. i. Accrued on Unmatured Bonds				\$	Allen Mi	
Balance on Hand June 30, 2019	\$	John St. Market	16. To	otal Items g.	Through i.	\$	
Investments Properly Maturing	\$		17. Excess of Assets Over Accrual Reserves **			\$	100 a 200 a 100 a 10
ntal Liquid Assets	\$		SINKIN	IG FUND R	EQUIREMENTS FOR 2019-202	.0	
Matured Indebtedness		The state of	1. Interes	t Earnings o	n Bonds	\$	
	\$	The same		al on Unmat		\$	Mark of the
st-Due Coupons erest Accrued Thereon	\$				"Prepaid" Judgements	\$	in halle of
	\$				"Unpaid" Judgements	\$	med had 1-
t-Due Bonds	\$				Judgements	\$	
erest Thereon After Last Coupon	\$				rom Exhibit KK	\$	
cal Agency Commissions on Above ace of Assets Subject to Accruals	\$		O, Tallian		The state of the s		
uct: g. Earned Unmatured Interest	\$		-				
	\$						
h. Accrual on Final Coupons	\$						
i. Accrued on Unmatured Bonds ess of Assets Over Accrual Reserves*	\$		-	-			
TRIAL BOND REQUIREMENTS FOR 2019-2020	9		1	,0	NO. 726. 115		
	9			200	Sur Des The		
est Earnings on Bonds	\$			E COM	Action of S.O."		
ual on Unmatured Bonds inking Fund Requirements	\$			Total Sir	\$	100	
	Φ		Deduc		nking Fund Requirements	9	
ct:	0				Nyar Lighilities	\$	
ss of Assets Over Liabilites	\$	-	1. Exces of Assets Over Liabilities				-
ce Required	5		2. Surplus Building Fund Cash Balance to Raise By Tax Levy				
Form 2631R97 Entity: Adair County, 1	D		Balanc	e to Kaise B	y Tax Levy	116	

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

Current fiscal year:

2019-2020

Date Certified:

October 11, 2019

Taxable Year:

2019

ADAIR COUNTY TAX LEVIES

		COUNTY					EMS	SCHOOL DISTRICTS			vo-тесн 4		VO-TECH		
UNIT OF TAXATION	SCHOOL DIST	GENERAL FUND	<u>4 - MILL</u>	HEALTH FUND	<u>CO</u> LIBRARY	SINKING FUND	GENERAL FUND	GENERAL FUND	BUILDING FUND	SINKING FUND	GENERAL FUND	BUILDING FUND	GENERAL FUND	BUILDING FUND	<u> ТО</u> ТА
Cave Springs	1-30	10.41	4.16	2.60	4.16			36.68	5 24		0.00				
Dahlonegah	C-029	10.41	4.16	2.60	4.16				5.24		8.33	2.08			76.
Greasy	C-32	10.41	4.16	2.60	4.16			36.51	5.22		8.33	2.08			73.
Maryetta	C-22	10.41	4.16	2.60				37.10	5.30		8.33	2.08			74.
Peavine	C-19	10.41	4.16		4.16			36.47	5.21		8.33	2.08			73.4
Rocky Mt	C-024	10.41		2.60	4.16			37.03	5.29		8.33	2.08			74.0
Stilwell	1-25		4.16	2.60	4.16			37.45	5.35		8.33	2.08			74.5
Watts	1-004	10.41	4.16	2.60	4.16			35.74	5.11		8.33	2.08			72.5
Vestville	1-11	10.41	4.16	2.60	4.16			36.12	5.16		8.33	2.08			73.0
Vestville-Cherokee	1-11	10.41	4.16	2.60	4.16			36.30	5.19	5.73	8.33	2.08			
Vestville-Delaware								36.14	5.16	5.73	8.15	2.04			78.9
	1-11							35.00	5.00	5.73	8.00				
Cion	C-028	10.41	4.16	2.60	4.16			37.49	5.36	3.73		2.00			
Cansas	JT-3	10.41	4.16	2.60	4.16			35.56		20.24	8.33	2.08			74.5
losley	JT-034	10.41	4.16	2.60	4.16				5.08	30.34	8.33	2.08			102.7
Selfonte	JT-50	10.41	4.16	2.60				36.09	5.16		8.33	2.08			72.9
State of Older		.5.11	7.10	2.00	4.16			36.23	5.18		8.33	2.08			73.1:

State of Oklahoma

State of Oklahoma
) ss.

County of Adair

Cathy Harrison, County Clerk for Adair County, Oklahoma, do hereby certify that the above levies are true and correct for the taxable year 2019.

SEAL

County of Adair

Date: 7/19/2019

Assessor's Report to Excise Board Adair

Time:	3:32PM

School District	Personal Property	Real Estate	Public Service	Total Valuation	Total Exemptions	Total Valuation Less Exemptions
Belfonte	29,518	561,762	0	591,280	37,138	554,142
Totals for Belfonte D-50	29,518	561,762	0	591,280	37,138	554,142
30	109,647	1,489,660	666,619	2,265,926	158,732	2,107,194
Totals for Cave Springs	109,647	1,489,660	666,619	2,265,926	158,732	2,107,194
29	1,197,086	669,974	158,813	2,025,873	85,598	1,940,275
Totals for Dahlonegah	1,197,086	669,974	158,813	2,025,873	85,598	1,940,275
32	131,379	1,713,306	195,277	2,039,962	195,783	1,844,179
Totals for Greasy	131,379	1,713,306	195,277	2,039,962	195,783	1,844,179
3	27,984	2,329,838	21,089	2,378,911	57,338	2,321,573
Totals for Kansas	27,984	2,329,838	21,089 .	2,378,911	57,338	2,321,573
22	612,747	3,594,868	261,760	4,469,375	273,878	4,195,497
Totals for Maryetta	612,747	3,594,868	261,760	4,469,375	273,878	4,195,497
1-34	15,687	442,496	0	458,183	34,646	423,537
Totals for Moseley	15,687	442,496	0	458,183	34,646	423,537
IA A	0	0	0	0	0	0
Totals for NA	0	0	0	0	0	. 0
9	238,803	3,236,872	277,442	3,753,117	327,874	3,425,243
Totals for Peavine	238,803	3,236,872	277,442	3,753,117	327,874	3,425,243
4	151,973	1,478,018	49,953	1,679,944	157,290	1,522,654
Totals for Rocky Mt	151,973	1,478,018	49,953	1,679,944	157,290	1,522,654
5A	1,468,203	12,045,436	418,567	13,932,206	935,059	12,997,147
tilwell City	7,222,294	15,943,374	759,903	23,925,571	398,880	23,526,691
Totals for Stilwell	8,690,497	27,988,810	1,178,470	37,857,777	1,333,939	36,523,838
A	1,977,758	5,347,415	552,080	7,877,253	335,083	7,542,170
Vatts City	143,740	452,000	210,764	806,504	65,224	741,280
Totals for Watts	2,121,498	5,799,415	762,844	8,683,757	400,307	8,283,450
1A	3,623,178	20,118,203	1,991,262	25,732,643	1,251,440	24,481,203
Vestville City	1,851,703	5,511,913	282,316	7,645,932	273,106	7,372,826
Totals for Westville	. 5,474,881	25,630,118	2,273,578	33,378,575	1,524,546	31,854,029
28	352,232	3,296,318	278,193	3,926,743	239,438	3,687,305
Totals for Zion	352,232	3,296,318	278,193	3,926,743	239,438	3,687,305
Total Assessed Valuation:	19,153,932	78,231,453	6,124,038	103,509,423	4,826,507	98,682,916

I, Teresa "Tracy" Sims County Assessor of Adair County, Oklahoma do certify that the values as set forth for the above School Districts of said County are true and correct for the year 2019 as certified by the State Board Of Equalization.

Siven under my hand this 25 day and 1 NTV 2011

Teresa "Tracy" Sims, Adair County Assessor

Russell Juriver evalvina

Dale Kester, member

Dan Collins, Vice-Chairman