

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

**FILED**  
NOV 15 2021  
State Auditor & Inspector

BOARD OF COUNTY COMMISSIONERS OF  
THE COUNTY OF JACKSON  
STATE OF OKLAHOMA

Two copies of this Financial Statement and Estimate of Needs should be filed with the County Clerk not later than August 17 for all Counties. After approval by the Excise Board and the levies are made, both statements should be signed by the appropriate Board Members. One complete signed copy must be sent to the State Auditor and Inspector, 2300 N. Lincoln Blvd., State Capital, Room 123, Oklahoma City, OK 73105. If publication may not be had by date required for filing, affidavit and proof of publication are required to be attached within five days after date of filing.

THE 2021-2022  
ESTIMATE OF NEEDS

AND

FINANCIAL STATEMENT OF THE  
FISCAL YEAR 2020-2021

PREPARED BY PK & COMPANY, PLLC  
SUBMITTED TO THE JACKSON COUNTY  
EXCISE BOARD THIS 3rd DAY OF NOV 2021

BOARD OF COUNTY COMMISSIONERS

Chairman

*[Signature]*

County Clerk

*Robin Booker*

Commissioner

*[Signature]*

Commissioner

*Tim Waller*

Treasurer

*[Signature]*

Assessor

*Lisa Roberson by Cynthia A. Stokes*

Court Clerk

*Jina Swales*

Sheriff

*[Signature]*



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

JACKSON COUNTY, STATE OF OKLAHOMA

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

Pursuant to the requirements of 68 O.S. 1991 Section 3002, we submit herewith for your consideration, the within statement of the fiscal condition of the County of JACKSON, State of Oklahoma, for the fiscal year beginning July 1, 2020 and ending June 30, 2021, together with an itemized statement of the estimated needs thereof for the fiscal year beginning July 1, 2021 and ending June 30, 2022. The same have been prepared in conformity to Statute, in relation to which be it further noted that:

1. We, the members of the Board of County Commissioners of said County and State, do hereby certify that the statements herein submitted show the true and correct conditions of the fiscal affairs of said County for the fiscal year ending June 30, 2021, that said statements comprise a "full and accurate statement of the assessments, receipts and expenditures of the preceding year, made out in detail under separate heads" as required by 19 O.S. 1991 Section 345; that said preparation was had at an official session of said Board, begun on the first Monday in July, 2021 pursuant to the provisions of 68 O.S. 1991 Section 3002.
2. And we further certify that the estimates of the several amounts necessary for current expenses for the fiscal year beginning July 1, 2021 and ending June 30, 2022 as shown under "Schedule 8" were prepared and filed with the Board of County Commissioners as of the first Monday in July 2021, that the same have been correctly entered, and that all estimates made are entered as certified by Department Heads for the respective purposes herein set out. We further certify that the sums requested for salaries of county officers and the deputies are calculated and based upon authority of salary statutes currently effective and applicable in this county.
3. We further certify that the estimated income from sources other than ad valorem tax, shown on "Schedule 4", may reasonably be expected to be collected as a revenue during the ensuing fiscal year, and is not in excess of the 90% of the amounts collected for the same sources during the fiscal year ending June 30, 2021.

Dated at the office of the County Clerk, at Altus, Oklahoma,  
this 3rd day of Nov, 2021.


  
Chairman

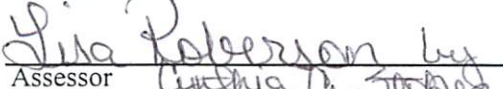
  
Commissioner

  
Treasurer

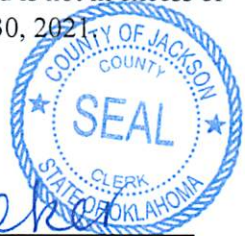
  
Court Clerk

  
County Clerk

  
Commissioner

  
Assessor

  
Sheriff



Filed this 3rd day of Nov, 2021

Secretary and Clerk of Excise Board, JACKSON County, Oklahoma.

## Independent Accountant's Compilation Report

Honorable Board of County Commissioners

JACKSON County, Oklahoma

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

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

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

*PK & Company, PLLC*



AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF JACKSON

Personally appeared before me, the undersigned Notary Public,

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

\_\_\_\_\_  
County Clerk

Subscribed and sworn to before me this \_\_\_\_ day of \_\_\_\_\_, 2021.

\_\_\_\_\_  
Notary Public

\_\_\_\_\_  
My Commission Expires

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

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## EXHIBIT A

Schedule 1, Current Balance Sheet - June 30, 2021	
	Amount
<b>ASSETS:</b>	
Cash Balance June 30, 2021	\$ 1,384,646.75
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 1,384,646.75</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 59,020.68
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 6,904.00
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 65,924.68</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 1,318,722.07</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 1,384,646.75</b>

Schedule 2, Revenue and Requirements for 2020-2021		
	Detail	Total
<b>REVENUE:</b>		
Adjusted Cash Balance June 30, 2020	\$ 1,137,581.05	
Cash Fund Balance Transferred From Prior Years	\$ -	
All Ad Valorem Tax Apportioned	\$ 1,620,189.38	
Miscellaneous Revenue Apportioned	\$ 999,077.18	
<b>TOTAL REVENUE</b>		<b>\$ 3,756,847.61</b>
<b>REQUIREMENTS:</b>		
Claims Paid by Warrants Issued	\$ 2,431,221.54	
Reserves From Schedule 8	\$ 6,904.00	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
<b>TOTAL REQUIREMENTS</b>		<b>\$ 2,438,125.54</b>
<b>ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2021</b>		<b>\$ 1,318,722.07</b>
<b>TOTAL REQUIREMENTS AND CASH FUND BALANCE</b>		<b>\$ 3,756,847.61</b>

Schedule 3, Cash Fund Balance Analysis - June 30, 2021		Unrestricted	Restricted Sales Tax	Amount
<b>ADDITIONS:</b>				
Miscellaneous Revenue Collected in Excess with Transfer Adjustments	\$ 671,077.18	\$ -	\$ -	\$ 671,077.18
Warrants Estopped, Cancelled or Converted	\$ -	\$ -	\$ -	\$ -
Fiscal Year 2020-2021 Lapsed Appropriations	\$ 685,049.80	\$ -	\$ -	\$ 685,049.80
Fiscal Year 2019-2020 Lapsed Appropriations	\$ -	\$ -	\$ -	\$ -
Ad Valorem Tax Collections in Excess of Estimate	\$ 1,620,189.38			\$ 1,620,189.38
<b>TOTAL ADDITIONS</b>	<b>\$ 2,976,316.36</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,976,316.36</b>
<b>DEDUCTIONS:</b>				
Supplemental Appropriations	\$ 172,916.70	\$ -	\$ -	\$ 172,916.70
Current Tax in Process of Collection	\$ -			\$ -
<b>TOTAL DEDUCTIONS</b>	<b>\$ 172,916.70</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 172,916.70</b>
<b>Cash Fund Balance as per Balance Sheet June 30, 2021</b>	<b>\$ 2,803,399.66</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,803,399.66</b>

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

## EXHIBIT A

Schedule 4: Revenue	2019-2020 Account	2020-2021 Account		
SOURCE	Actually Collected	Amount Estimated	Actually Collected	Over (Under)
<b>Ad Valorem Taxes</b>				
9001 Current Tax	\$ 1,514,564.93	\$ -	\$ 1,583,301.38	\$ 1,583,301.38
9002 Prior Year	\$ 15,614.93		\$ 29,028.31	\$ 29,028.31
9003 Back Year	\$ 5,705.98		\$ 7,859.69	\$ 7,859.69
Ad Valorem Tax Total	\$ 1,535,885.84	\$ -	\$ 1,620,189.38	\$ 1,620,189.38
<b>9000, Interest, Mortgage Tax</b>				
9009 Interest Unapportion	\$ 28,988.87	\$ 15,000.00	\$ 6,941.32	\$ (8,058.68)
Total for Interest, Mortgage Tax	\$ 28,988.87	\$ 15,000.00	\$ 6,941.32	\$ (8,058.68)
<b>9100, Local Revenues</b>				
9104 Motor Vehicle Auto Stamps	\$ 8,686.46	\$ 5,000.00	\$ 8,940.30	\$ 3,940.30
9106 County Clerk Fees	\$ 87,326.67	\$ 60,000.00	\$ 134,287.25	\$ 74,287.25
9107 Court Clerk Fees	\$ -	\$ -	\$ 0.98	\$ 0.98
9110 Donations	\$ -	\$ -	\$ 16,416.00	\$ 16,416.00
9112 Farm Implements	\$ 4,168.91	\$ 1,000.00	\$ 3,384.11	\$ 2,384.11
9120 5-yr Manufacturing Exemption Reimbursement	\$ 2,799.01	\$ -	\$ 9,120.23	\$ 9,120.23
9121 Occupational Tax	\$ 250.00	\$ -	\$ 250.00	\$ 250.00
9123 Rebates	\$ -	\$ -	\$ 217.29	\$ 217.29
9127 Treasurer Fees	\$ 2,301.00	\$ -	\$ 1,421.00	\$ 1,421.00
9129 Visual Inspection	\$ 192,006.36	\$ 120,000.00	\$ 240,499.09	\$ 120,499.09
9130 Wildlife Fines	\$ 148.13	\$ -	\$ 250.00	\$ 250.00
9138 Insufficient Check Fee	\$ 35.00	\$ -	\$ -	\$ -
Total for Local Revenues	\$ 297,721.54	\$ 186,000.00	\$ 414,786.25	\$ 228,786.25
<b>9200, State Revenues</b>				
9203 Election Board Secretary Reimbursements	\$ 32,540.00	\$ 25,000.00	\$ 32,540.00	\$ 7,540.00
9219 OTC - Tobacco	\$ 16,691.40	\$ 10,000.00	\$ 18,333.20	\$ 8,333.20
9220 OTC - Use Tax	\$ 218,562.58	\$ 50,000.00	\$ 298,070.05	\$ 248,070.05
9221 Payment In lieu of Taxes	\$ 1,398.58	\$ -	\$ 1,410.38	\$ 1,410.38
9224 State Land Reimbursement	\$ 3,026.77	\$ -	\$ 69.10	\$ 69.10
9225 Election Reimbursements	\$ 1,187.21	\$ -	\$ 3,489.66	\$ 3,489.66
9234 OTC-Motor Vehicle COCT		\$ -	\$ 3,320.99	\$ 3,320.99
9235 OTC-Motor Vehicle COCG	\$ 39,742.15	\$ 30,000.00	\$ 38,722.65	\$ 8,722.65
Total for State Revenues	\$ 313,148.69	\$ 115,000.00	\$ 395,956.03	\$ 280,956.03
<b>9300, Federal Revenues</b>				
9301 Bureau of Land Management	\$ 6,968.00	\$ -	\$ 7,067.00	\$ 7,067.00
9318 Other COVID stimulus	\$ -	\$ -	\$ 79,122.45	\$ 79,122.45
Total for Federal Revenues	\$ 6,968.00	\$ -	\$ 86,189.45	\$ 86,189.45
<b>9400, Miscellaneous Revenues</b>				
9406 Recoveries	\$ 10,203.73	\$ -	\$ 4,148.98	\$ 4,148.98
9407 Reimbursements of Expenditures	\$ 18,160.54	\$ 12,000.00	\$ 90,986.15	\$ 78,986.15
9411 Sale of County Owned Assets	\$ -	\$ -	\$ 69.00	\$ 69.00
9415 Miscellaneous	\$ 31,794.87	\$ -	\$ -	\$ -
Total for Miscellaneous Revenues	\$ 60,159.14	\$ 12,000.00	\$ 95,204.13	\$ 83,204.13
<b>TOTAL REVENUES FOR THE COUNTY GENERAL FUND</b>				
Total Unrestricted Revenue	\$ 706,986.24	\$ 328,000.00	\$ 999,077.18	\$ 671,077.18
9216 OTC - Sales Tax	\$ -	\$ -	\$ -	\$ -
Restricted - Sales Tax Interest	\$ -	\$ -	\$ -	\$ -
Total Miscellaneous County General	\$ 706,986.24	\$ 328,000.00	\$ 999,077.18	\$ 671,077.18
Ad Valorem Tax	\$ 1,535,885.84	\$ -	\$ 1,620,189.38	\$ 1,620,189.38
Grand Total of All Revenues	\$ 2,242,872.08	\$ 328,000.00	\$ 2,619,266.56	\$ 2,291,266.56

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

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## EXHIBIT A

Schedule 4: Revenue		2021-2022 Account	
SOURCE	Basis & Limit of Ensuing Estimate	Estimated by Governing Board	Approved by Excise Board
<b>Ad Valorem Taxes</b>			
9001 Current Tax	0.00%	\$ -	\$ -
9002 Prior Year			
9003 Back Year			
<b>Ad Valorem Tax Total</b>		\$ -	\$ -
<b>9000, Interest, Mortgage Tax</b>			
9009 Interest Unapportion	72.03%	\$ 5,000.00	\$ 5,000.00
<b>Total for Interest, Mortgage Tax</b>		\$ 5,000.00	\$ 5,000.00
<b>9100, Local Revenues</b>			
9104 Motor Vehicle Auto Stamps	55.93%	\$ 5,000.00	\$ 5,000.00
9106 County Clerk Fees	74.47%	\$ 100,000.00	\$ 100,000.00
9107 Court Clerk Fees	0.00%	\$ -	\$ -
9110 Donations	0.00%	\$ -	\$ -
9112 Farm Implements	29.55%	\$ 1,000.00	\$ 1,000.00
9120 5-yr Manufacturing Exemption Reimbursement	0.00%	\$ -	\$ -
9121 Occupational Tax	0.00%	\$ -	\$ -
9123 Rebates	0.00%	\$ -	\$ -
9127 Treasurer Fees	0.00%	\$ -	\$ -
9129 Visual Inspection	62.37%	\$ 150,000.00	\$ 150,000.00
9130 Wildlife Fines	0.00%	\$ -	\$ -
9138 Insufficient Check Fee	90.00%	\$ -	\$ -
<b>Total for Local Revenues</b>		\$ 256,000.00	\$ 256,000.00
<b>9200, State Revenues</b>			
9203 Election Board Secretary Reimbursements	76.83%	\$ 25,000.00	\$ 25,000.00
9219 OTC - Tobacco	54.55%	\$ 10,000.00	\$ 10,000.00
9220 OTC - Use Tax	33.55%	\$ 100,000.00	\$ 100,000.00
9221 Payment In lieu of Taxes	0.00%	\$ -	\$ -
9224 State Land Reimbursement	0.00%	\$ -	\$ -
9225 Election Reimbursements	0.00%	\$ -	\$ -
9234 OTC-Motor Vehicle COCT	0.00%	\$ -	\$ -
9235 OTC-Motor Vehicle COCG	77.47%	\$ 30,000.00	\$ 30,000.00
<b>Total for State Revenues</b>		\$ 165,000.00	\$ 165,000.00
<b>9300, Federal Revenues</b>			
9301 Bureau of Land Management	70.75%	\$ 5,000.00	\$ 5,000.00
9318 Other COVID stimulus	0.00%	\$ -	\$ -
<b>Total for Federal Revenues</b>		\$ 5,000.00	\$ 5,000.00
<b>9400, Miscellaneous Revenues</b>			
9406 Recoveries	0.00%	\$ -	\$ -
9407 Reimbursements of Expenditures	0.00%	\$ -	\$ -
9411 Sale of County Owned Assets	0.00%	\$ -	\$ -
9415 Miscellaneous	0.00%	\$ -	\$ -
<b>Total for Miscellaneous Revenues</b>		\$ -	\$ -
<b>TOTAL REVENUES FOR THE COUNTY GENERAL FUND</b>			
Total Unrestricted Revenue	43.14%	\$ 431,000.00	\$ 431,000.00
9216 OTC - Sales Tax	0.00%	\$ -	\$ -
Restricted - Sales Tax Interest	90.00%	\$ -	\$ -
<b>Total Miscellaneous County General</b>		\$ 431,000.00	\$ 431,000.00
Ad Valorem Tax		\$ -	\$ -
<b>Grand Total of All Revenues</b>		\$ 431,000.00	\$ 431,000.00
Surplus Cash from Schedule 3		\$ 2,803,399.66	\$ 2,803,399.66
<b>Total Budget for General Fund</b>		\$ 3,234,399.66	\$ 3,234,399.66

S.A. and I. Form 2631R01 Entity: JACKSON County, 33

October 19, 2021

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

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## EXHIBIT A



Schedule 5: County General Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 1,199,627.20
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 1,137,581.05
Cash Fund Balance Transferred In	\$ 1,137,581.05	\$ -
Adjusted Cash Balance	\$ 1,137,581.05	\$ 62,046.15
Ad Valorem Tax Apportioned	\$ 1,620,189.38	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 999,077.18	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 2,619,266.56	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 3,756,847.61	\$ 62,046.15
Warrants of Year in Caption	\$ 2,372,200.86	\$ 62,046.15
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 2,372,200.86	\$ 62,046.15
CASH BALANCE AND INVESTMENTS JUNE 30, 2021	\$ 1,384,646.75	\$ (0.00)
Reserve for Warrants Outstanding	\$ 59,020.68	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 6,904.00	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 65,924.68	\$ -
DEFICIT:	\$ -	\$ (0.00)
CASH BALANCE FORWARD TO NEXT YEAR	\$ 1,318,722.07	\$ -

Schedule 6: County General Fund Warrant Account of Current and All Prior Years			
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020	Total
Warrants Outstanding June 30 of Year in Caption	\$ -	\$ 60,319.16	\$ 60,319.16
Warrants Registered During Year	\$ 2,431,221.54	\$ 1,726.99	\$ 2,432,948.53
TOTAL	\$ 2,431,221.54	\$ 62,046.15	\$ 2,493,267.69
Warrants Paid During Year	\$ 2,372,200.86	\$ 62,046.15	\$ 2,434,247.01
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ 2,372,200.86	\$ 62,046.15	\$ 2,434,247.01
TOTAL WARRANTS OUTSTANDING JUNE 30, 2021	\$ 59,020.68	\$ -	\$ 59,020.68

Schedule 7: 2020 Ad Valorem Tax Account			
2020 Net Valuation Cert. To County Excise Board	\$ 160,584,597.00	10.170 Mills	Amount
Total Proceeds of Levy as Certified			\$ 1,633,145.35
Additions:			\$ -
Deductions:			\$ -
Gross Balance Tax			\$ 1,633,145.35
Less Reserve for Delinquent Tax		Prior Year Percent for Delinquency 10%	\$ 148,467.76
Reserve for Protest Pending			\$ -
Balance Available Tax			\$ 1,484,677.59
Deduct 2020 Tax Apportioned			\$ 1,583,301.38
Net Balance 2020 Tax in Process of Collection			\$ -
Excess Collections			\$ 98,623.79

Schedule 9: County General Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 1,783,197.53	\$ 1,683,321.40	\$ -	\$ 1,835,152.06
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 96,947.34	\$ 65,497.54	\$ -	\$ 95,534.20
2000 Total Maintenance & Operations	\$ 854,156.24	\$ 375,684.35	\$ -	\$ 643,023.31
4100 Total Machinery & Equipment, Capital Outlay	\$ 388,874.23	\$ 306,718.25	\$ 6,904.00	\$ 705,686.84

S.A. and I. Form 2631R01 Entity: JACKSON County, 33

October 19, 2021

COUNTY GENERAL COVERING THE PERIOD 7/1/2020 TO 6/30/2021

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ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT A

Schedule 8: Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2020			FY ENDING JUNE, 30 2021
	Reserves 6-30-2020	Warrants Since Issued	Balance Lapsed Appropriations	Original Appropriations
<b>Dept: 0200, District Attorney - County</b>				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 2,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 4,420.00
<b>Total for District Attorney - County</b>	\$ -	\$ -	\$ -	\$ 6,420.00
<b>Dept: 0400, Sheriff</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 411,280.45
1310 Travel	\$ -	\$ -	\$ -	\$ 1.00
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 1.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 1.00
<b>Total for Sheriff</b>	\$ -	\$ -	\$ -	\$ 411,283.45
<b>Dept: 0500, Expo Center</b>				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 6,000.00
<b>Total for Expo Center</b>	\$ -	\$ -	\$ -	\$ 6,000.00
<b>Dept: 0600, Treasurer</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 152,619.07
1310 Travel	\$ -	\$ -	\$ -	\$ 8,000.00
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 29,010.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 1,000.00
<b>Total for Treasurer</b>	\$ -	\$ -	\$ -	\$ 190,629.07
<b>Dept: 0800, Commissioners</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 230,411.88
1222 Health Insurance	\$ -	\$ -	\$ -	\$ -
1310 Travel	\$ -	\$ -	\$ -	\$ 43,073.68
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 4,729.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 500.00
<b>Total for Commissioners</b>	\$ -	\$ -	\$ -	\$ 278,714.56
<b>Dept: 0900, OSU Extension</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 40,000.00
1310 Travel	\$ -	\$ -	\$ -	\$ 12,450.00
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 8,586.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 4,800.00
<b>Total for OSU Extension</b>	\$ -	\$ -	\$ -	\$ 65,836.00
<b>Dept: 1000, County Clerk</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 201,679.90
1310 Travel	\$ -	\$ -	\$ -	\$ 8,959.00
2005 Maintenance & Operation	\$ 1,726.99	\$ 1,726.99	\$ -	\$ 20,806.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 2,000.00
<b>Total for County Clerk</b>	\$ 1,726.99	\$ 1,726.99	\$ -	\$ 233,444.90
<b>Dept: 1400, Court Clerk</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 155,595.54
1310 Travel	\$ -	\$ -	\$ -	\$ 7,900.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 1.00
<b>Total for Court Clerk</b>	\$ -	\$ -	\$ -	\$ 163,496.54
<b>Dept: 1600, Assessor</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 109,511.18
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ -
1310 Travel	\$ -	\$ -	\$ -	\$ 7,200.00
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 2,500.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 1.00
<b>Total for Assessor</b>	\$ -	\$ -	\$ -	\$ 119,212.18
<b>Dept: 1700, Visual Inspection</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 199,784.88
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ 1.00
1310 Travel	\$ -	\$ -	\$ -	\$ 4,000.00
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 34,588.00

Schedule 8: Report Of Prior Year's Expenditures						
FISCAL YEAR ENDING JUNE 30, 2021					FISCAL YEAR 2021-2022	
Supplemental Adjustments	Net Amount of Appropriations	Warrants Issued	Reserves	Lapsed Balance Known to be Unencumbered	Needs as Estimated by Governing Board	Approved by County Excise Board
<b>Dept: 0200, District Attorney - County</b>						
\$ -	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00
\$ -	\$ 4,420.00	\$ 1,950.00	\$ -	\$ 2,470.00		\$ -
\$ -	\$ 6,420.00	\$ 3,950.00	\$ -	\$ 2,470.00	\$ 2,000.00	\$ 2,000.00
<b>Dept: 0400, Sheriff</b>						
\$ 66,737.32	\$ 478,017.77	\$ 395,398.66	\$ -	\$ 82,619.11	\$ 426,124.89	\$ 426,124.89
\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ 1.00	\$ 1.00
\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ 1.00	\$ 1.00
\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ 1.00	\$ 1.00
\$ 66,737.32	\$ 478,020.77	\$ 395,398.66	\$ -	\$ 82,622.11	\$ 426,127.89	\$ 426,127.89
<b>Dept: 0500, Expo Center</b>						
\$ -	\$ 6,000.00	\$ 5,218.02	\$ -	\$ 781.98	\$ -	\$ -
\$ -	\$ 6,000.00	\$ 5,218.02	\$ -	\$ 781.98	\$ -	\$ -
<b>Dept: 0600, Treasurer</b>						
\$ -	\$ 152,619.07	\$ 151,472.40	\$ -	\$ 1,146.67	\$ 163,431.29	\$ 163,431.29
\$ -	\$ 8,000.00	\$ 6,459.00	\$ -	\$ 1,541.00	\$ 8,000.00	\$ 8,000.00
\$ -	\$ 29,010.00	\$ 25,162.56	\$ -	\$ 3,847.44	\$ 66,593.08	\$ 66,593.08
\$ -	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
\$ -	\$ 190,629.07	\$ 183,093.96	\$ -	\$ 7,535.11	\$ 239,024.37	\$ 239,024.37
<b>Dept: 0800, Commissioners</b>						
\$ -	\$ 230,411.88	\$ 220,212.84	\$ -	\$ 10,199.04	\$ 233,905.46	\$ 233,905.46
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 43,073.68	\$ 29,005.35	\$ -	\$ 14,068.33	\$ 43,257.28	\$ 43,257.28
\$ -	\$ 4,729.00	\$ 3,406.32	\$ -	\$ 1,322.68	\$ 18,582.12	\$ 18,582.12
\$ -	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ 500.00	\$ 500.00
\$ -	\$ 278,714.56	\$ 252,624.51	\$ -	\$ 26,090.05	\$ 296,244.86	\$ 296,244.86
<b>Dept: 0900, OSU Extension</b>						
\$ -	\$ 40,000.00	\$ 39,999.96	\$ -	\$ 0.04	\$ 40,000.00	\$ 40,000.00
\$ -	\$ 12,450.00	\$ 11,400.64	\$ -	\$ 1,049.36	\$ 12,450.00	\$ 12,450.00
\$ -	\$ 8,586.00	\$ 8,585.25	\$ -	\$ 0.75	\$ 8,586.00	\$ 8,586.00
\$ -	\$ 4,800.00	\$ 4,800.00	\$ -	\$ -	\$ 4,800.00	\$ 4,800.00
\$ -	\$ 65,836.00	\$ 64,785.85	\$ -	\$ 1,050.15	\$ 65,836.00	\$ 65,836.00
<b>Dept: 1000, County Clerk</b>						
\$ (3,000.00)	\$ 198,679.90	\$ 197,958.61	\$ -	\$ 721.29	\$ 263,612.35	\$ 263,612.35
\$ 3,000.00	\$ 11,959.00	\$ 8,997.34	\$ -	\$ 2,961.66	\$ 9,000.00	\$ 9,000.00
\$ 1,900.00	\$ 22,706.00	\$ 22,163.54	\$ -	\$ 542.46	\$ 18,535.00	\$ 18,535.00
\$ (1,831.00)	\$ 169.00	\$ -	\$ -	\$ 169.00	\$ 2,000.00	\$ 2,000.00
\$ 69.00	\$ 233,513.90	\$ 229,119.49	\$ -	\$ 4,394.41	\$ 293,147.35	\$ 293,147.35
<b>Dept: 1400, Court Clerk</b>						
\$ -	\$ 155,595.54	\$ 153,731.00	\$ -	\$ 1,864.54	\$ 163,431.29	\$ 163,431.29
\$ -	\$ 7,900.00	\$ 7,523.61	\$ -	\$ 376.39	\$ 9,000.00	\$ 9,000.00
\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ 1.00	\$ 1.00
\$ -	\$ 163,496.54	\$ 161,254.61	\$ -	\$ 2,241.93	\$ 172,432.29	\$ 172,432.29
<b>Dept: 1600, Assessor</b>						
\$ (600.00)	\$ 108,911.18	\$ 108,711.70	\$ -	\$ 199.48	\$ 113,340.76	\$ 113,340.76
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1.00	\$ 1.00
\$ -	\$ 7,200.00	\$ -	\$ -	\$ 7,200.00	\$ 7,750.80	\$ 7,750.80
\$ 600.00	\$ 3,100.00	\$ 7,750.80	\$ -	\$ (4,650.80)	\$ 2,500.00	\$ 2,500.00
\$ -	\$ 1.00	\$ 1,818.30	\$ -	\$ (1,817.30)	\$ 1.00	\$ 1.00
\$ -	\$ 119,212.18	\$ 118,280.80	\$ -	\$ 931.38	\$ 123,593.56	\$ 123,593.56
<b>Dept: 1700, Visual Inspection</b>						
\$ -	\$ 199,784.88	\$ 198,367.31	\$ -	\$ 1,417.57	\$ 210,889.94	\$ 210,889.94
\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ 1.00	\$ 1.00
\$ -	\$ 4,000.00	\$ 1,475.52	\$ -	\$ 2,524.48	\$ 3,000.00	\$ 3,000.00
\$ -	\$ 34,588.00	\$ 29,480.42	\$ -	\$ 5,107.58	\$ 25,420.00	\$ 25,420.00

2020 Professional Services	\$ -	\$ -	\$ -	\$ -
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 9,000.00
<b>Total for Visual Inspection</b>	\$ -	\$ -	\$ -	\$ 247,373.88
<b>Dept: 2000, General Government</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 77,823.11
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ -
1310 Travel	\$ -	\$ -	\$ -	\$ 100.00
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 962,185.98
2020 Professional Services	\$ -	\$ -	\$ -	\$ -
2999 Contingencies	\$ -	\$ -	\$ -	\$ -
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ -
<b>Total for General Government</b>	\$ -	\$ -	\$ -	\$ 1,040,109.09
<b>Dept: 2100, Excise Equalization</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 2,700.00
1310 Travel	\$ -	\$ -	\$ -	\$ 900.00
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 250.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 1.00
<b>Total for Excise Equalization</b>	\$ -	\$ -	\$ -	\$ 3,851.00
<b>Dept: 2200, Election Board</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 89,538.06
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ 8,726.57
1310 Travel	\$ -	\$ -	\$ -	\$ 363.66
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 11,187.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 300.00
<b>Total for Election Board</b>	\$ -	\$ -	\$ -	\$ 110,115.29
<b>Dept: 2700, Emergency Management</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 27,402.22
1310 Travel	\$ -	\$ -	\$ -	\$ 1,000.00
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 2,900.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 500.00
<b>Total for Emergency Management</b>	\$ -	\$ -	\$ -	\$ 31,802.22
<b>Dept: 4500, County Audit Budget</b>				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 32,047.96
<b>Total for County Audit Budget</b>	\$ -	\$ -	\$ -	\$ 32,047.96
<b>Dept: 4700, Free Fair Budget</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ -
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 9,922.50
2015 Premiums & Awards	\$ -	\$ -	\$ -	\$ -
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ -
<b>Total for Free Fair Budget</b>	\$ -	\$ -	\$ -	\$ 9,922.50
<b>COUNTY GENERAL FUND ACCOUNT</b>				
Sub-Total of Expenditures	\$ 1,726.99	\$ 1,726.99	\$ -	\$ 2,950,258.64
<b>SUBJECT TO WARRANT ISSUE</b>				
Total Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
<b>TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY GENERAL FUND</b>				
	\$ 1,726.99	\$ 1,726.99	\$ -	\$ 2,950,258.64

Schedule 8A: Report Of Prior Year's Sales Tax						
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2020				FY ENDING JUNE, 30 2021	
	% of Total Sales Tax	Reserve	Warrants Since Issued	Lapsed Balance	Original Appropriation	Supplemental Adjustments
<b>Dept: 8006, Treasurer-ST</b>						
1110 Full time salaries	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total for Treasurer-ST</b>	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Dept: 8010, County Clerk-ST</b>						
1110 Full time salaries	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total for County Clerk-ST</b>	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -
<b>COUNTY GENERAL FUND SALES TAX ACCOUNT</b>						
Sub-Total of Expenditures	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -

\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 9,000.00	\$ 1,856.34	\$ 6,904.00	\$ 239.66	\$ 3,800.00	\$ 3,800.00
\$ -	\$ 247,373.88	\$ 231,179.59	\$ 6,904.00	\$ 9,290.29	\$ 243,110.94	\$ 243,110.94
<b>Dept: 2000, General Government</b>						
\$ 3,475.47	\$ 81,298.58	\$ 81,243.51	\$ -	\$ 55.07	\$ 52,722.41	\$ 52,722.41
\$ 8,010.88	\$ 8,010.88	\$ 8,010.88	\$ -	\$ -	\$ 25,045.27	\$ 25,045.27
\$ -	\$ 100.00	\$ -	\$ -	\$ 100.00	\$ 100.00	\$ 100.00
\$ (292,673.20)	\$ 669,512.78	\$ 205,672.10	\$ -	\$ 463,840.68	\$ 457,179.32	\$ 457,179.32
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 368,181.23	\$ 368,181.23	\$ 296,293.61	\$ -	\$ 71,887.62	\$ 374,681.23	\$ 692,782.84
\$ 86,994.38	\$ 1,127,103.47	\$ 591,220.10	\$ -	\$ 535,883.37	\$ 909,728.23	\$ 1,227,829.84
<b>Dept: 2100, Excise Equalization</b>						
\$ -	\$ 2,700.00	\$ 1,776.36	\$ -	\$ 923.64	\$ 4,000.00	\$ 4,000.00
\$ -	\$ 900.00	\$ 636.08	\$ -	\$ 263.92	\$ 1,400.00	\$ 1,400.00
\$ -	\$ 250.00	\$ -	\$ -	\$ 250.00	\$ 250.00	\$ 250.00
\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ 1.00	\$ 1.00
\$ -	\$ 3,851.00	\$ 2,412.44	\$ -	\$ 1,438.56	\$ 5,651.00	\$ 5,651.00
<b>Dept: 2200, Election Board</b>						
\$ 1,500.00	\$ 91,038.06	\$ 90,848.27	\$ -	\$ 189.79	\$ 103,279.68	\$ 103,279.68
\$ -	\$ 8,726.57	\$ 8,624.49	\$ -	\$ 102.08	\$ 7,431.14	\$ 7,431.14
\$ -	\$ 363.66	\$ -	\$ -	\$ 363.66	\$ 575.12	\$ 575.12
\$ 14,916.00	\$ 26,103.00	\$ 22,803.21	\$ -	\$ 3,299.79	\$ 11,828.00	\$ 11,828.00
\$ -	\$ 300.00	\$ -	\$ -	\$ 300.00	\$ 300.00	\$ 300.00
\$ 16,416.00	\$ 126,531.29	\$ 122,275.97	\$ -	\$ 4,255.32	\$ 123,413.94	\$ 123,413.94
<b>Dept: 2700, Emergency Management</b>						
\$ -	\$ 27,402.22	\$ 26,965.41	\$ -	\$ 436.81	\$ 27,935.58	\$ 27,935.58
\$ -	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
\$ -	\$ 2,900.00	\$ 702.33	\$ -	\$ 2,197.67	\$ 2,900.00	\$ 2,900.00
\$ -	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ 500.00	\$ 500.00
\$ -	\$ 31,802.22	\$ 27,667.74	\$ -	\$ 4,134.48	\$ 32,335.58	\$ 32,335.58
<b>Dept: 4500, County Audit Budget</b>						
\$ 2,700.00	\$ 34,747.96	\$ 32,817.30	\$ -	\$ 1,930.66	\$ 18,726.29	\$ 18,726.29
\$ 2,700.00	\$ 34,747.96	\$ 32,817.30	\$ -	\$ 1,930.66	\$ 18,726.29	\$ 18,726.29
<b>Dept: 4700, Free Fair Budget</b>						
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 9,922.50	\$ 9,922.50	\$ -	\$ -	\$ 9,922.50	\$ 9,922.50
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 9,922.50	\$ 9,922.50	\$ -	\$ -	\$ 9,922.50	\$ 9,922.50
<b>COUNTY GENERAL FUND ACCOUNT</b>						
\$ 172,916.70	\$ 3,123,175.34	\$ 2,431,221.54	\$ 6,904.00	\$ 685,049.80	\$ 2,961,294.80	\$ 3,279,396.41
<b>SUBJECT TO WARRANT ISSUE</b>						
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY GENERAL FUND</b>						
\$ 172,916.70	\$ 3,123,175.34	\$ 2,431,221.54	\$ 6,904.00	\$ 685,049.80	\$ 2,961,294.80	\$ 3,279,396.41

Schedule 8A: Report Of Prior Year's Sales Tax							
FISCAL YEAR ENDING JUNE 30, 2021						FISCAL YEAR 2021-2022	
Net Appropriations	Warrants Issued	Reserves	Lapsed Balance	Excess/Shortfall Collections over Estimate Schedule 4	Sales tax Interest Schedule 4	Estimated ST from Schedule 4	Total Appropriations as Approved by Excise Board
<b>Dept: 8006, Treasurer-ST</b>							
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Dept: 8010, County Clerk-ST</b>							
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>COUNTY GENERAL FUND SALES TAX ACCOUNT</b>							
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

ESTIMATE OF NEEDS FOR THE 2021-2022 FISCAL YEAR		Estimate of Needs by Govenring Board	Approved by County Excise Board
PURPOSE:			
Total of Unrestricted Expenses for the County General, Schedule 8		\$ 2,961,294.80	\$ 3,279,396.41
Total of Restricted Sales Tax Expenses for the County General, Schedule 8A		\$ -	\$ -
Pro rata share of County Assessor's Budget as determined by County Excise Board		\$ -	\$ -
<b>GRAND TOTAL - County General Fund</b>		<b>\$ 2,961,294.80</b>	<b>\$ 3,279,396.41</b>



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

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## EXHIBIT D

Schedule 1, Current Balance Sheet - June 30, 2021	
	Amount
<b>ASSETS:</b>	
Cash Balance June 30, 2021	\$ 1,557,765.50
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 1,557,765.50</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 58,815.01
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 58,815.01</b>
CASH FUND BALANCE JUNE 30, 2021	\$ 1,498,950.49
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 1,557,765.50</b>

Schedule 2, Revenue and Requirements for 2020-2021		
	Detail	Total
<b>REVENUE:</b>		
Adjusted Cash Balance June 30, 2020	\$ 1,126,240.02	
Cash Fund Balance Transferred From Prior Years	\$ -	
Miscellaneous Revenue Apportioned	\$ 3,241,036.70	
<b>TOTAL REVENUE</b>		<b>\$ 4,367,276.72</b>
<b>REQUIREMENTS:</b>		
Claims Paid by Warrants Issued	\$ 2,868,326.23	
Reserves From Schedule 8	\$ -	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
<b>TOTAL REQUIREMENTS</b>		<b>\$ 2,868,326.23</b>
<b>ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2021</b>		<b>\$ 1,498,950.49</b>
<b>TOTAL REQUIREMENTS AND CASH FUND BALANCE</b>		<b>\$ 4,367,276.72</b>

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

## EXHIBIT D

Schedule 4: Revenue	2019-2020 Account	2020-2021 Account		
SOURCE	Actually Collected	Amount Estimated	Actually Collected	Over (Under)
<b>9000, Interest, Mortgage Tax</b>				
9009 Interest Unapportion	\$ 6,113.81	\$ -	\$ 736.20	\$ 736.20
<b>Total for Interest, Mortgage Tax</b>	<b>\$ 6,113.81</b>	<b>\$ -</b>	<b>\$ 736.20</b>	<b>\$ 736.20</b>
<b>9200, State Revenues</b>				
9210 OTC - Diesel	\$ 344,420.29	\$ -	\$ 275,503.25	\$ 275,503.25
9212 OTC - Gasoline tax	\$ 958,310.94	\$ -	\$ 929,019.80	\$ 929,019.80
9213 OTC - Gross Production	\$ 25,060.67	\$ -	\$ 8,067.43	\$ 8,067.43
9218 OTC - Special	\$ 362.51	\$ -	\$ 119.16	\$ 119.16
9228 OTC Forfeiture-Gasoline	\$ -	\$ -	\$ -	\$ -
9232 OTC-Motor Vehicle CIRB	\$ 444,532.86	\$ -	\$ 182,176.34	\$ 182,176.34
9233 OTC-Motor Vehicle CRF	\$ 602,252.12	\$ -	\$ 922,652.82	\$ 922,652.82
9234 OTC-Motor Vehicle COCT	\$ -	\$ -	\$ 651.33	\$ 651.33
9236 State Disaster Reimbursement	\$ -	\$ -	\$ 3,826.13	\$ 3,826.13
9241 OTC- Motor Vehicle CIRB	\$ -	\$ -	\$ 431,821.38	\$ 431,821.38
<b>Total for State Revenues</b>	<b>\$ 2,374,939.39</b>	<b>\$ -</b>	<b>\$ 2,753,837.64</b>	<b>\$ 2,753,837.64</b>
<b>9300, Federal Revenues</b>				
9305 Federal Emergency Management Assistance	\$ -	\$ -	\$ 120,979.65	\$ 120,979.65
9318 Other COVID stimulus	\$ -	\$ -	\$ 49.99	\$ 49.99
<b>Total for Federal Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 121,029.64</b>	<b>\$ 121,029.64</b>
<b>9400, Miscellaneous Revenues</b>				
9403 Insurance Proceeds	\$ 47,192.50	\$ -	\$ -	\$ -
9406 Recoveries	\$ 1,863.91	\$ -	\$ 7,252.86	\$ 7,252.86
9407 Reimbursements of Expenditures	\$ 131,790.05	\$ -	\$ 44,470.39	\$ 44,470.39
9411 Sale of County Owned Assets	\$ -	\$ -	\$ 156,078.20	\$ 156,078.20
9412 Sale of County Owned Property	\$ 176,057.77	\$ -	\$ 973.50	\$ 973.50
9415 Miscellaneous	\$ -	\$ -	\$ 156,658.27	\$ 156,658.27
<b>Total for Miscellaneous Revenues</b>	<b>\$ 356,904.23</b>	<b>\$ -</b>	<b>\$ 365,433.22</b>	<b>\$ 365,433.22</b>
<b>TOTAL REVENUES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND</b>				
Total Unrestricted Revenue	\$ 2,737,957.43	\$ -	\$ 3,241,036.70	\$ 3,241,036.70
9216 OTC - Sales Tax	\$ -	\$ -	\$ -	\$ -
Restricted - Sales Tax Interest	\$ -	\$ -	\$ -	\$ -
<b>Total Miscellaneous County Highway Unrestricted</b>	<b>\$ 2,737,957.43</b>	<b>\$ -</b>	<b>\$ 3,241,036.70</b>	<b>\$ 3,241,036.70</b>
<b>Grand Total of All Revenues</b>	<b>\$ 2,737,957.43</b>	<b>\$ -</b>	<b>\$ 3,241,036.70</b>	<b>\$ 3,241,036.70</b>

S.A. and I. Form 2631R01 Entity: JACKSON County, 33

October 19, 2021

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

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## EXHIBIT D

Schedule 4: Revenue		2021-2022 Account	
SOURCE	Basis & Limit of Ensuing Estimate	Estimated by Governing Board	Approved by Excise Board
<b>9000, Interest, Mortgage Tax</b>			
9009 Interest Unapportion	0.00%	\$ -	\$ -
<b>Total for Interest, Mortgage Tax</b>		\$ -	\$ -
<b>9200, State Revenues</b>			
9210 OTC - Diesel	0.00%	\$ -	\$ -
9212 OTC - Gasoline tax	0.00%	\$ -	\$ -
9213 OTC - Gross Production	0.00%	\$ -	\$ -
9218 OTC - Special	0.00%	\$ -	\$ -
9228 OTC Forfeiture-Gasoline	0.00%	\$ -	\$ -
9232 OTC-Motor Vehicle CIRB	0.00%	\$ -	\$ -
9233 OTC-Motor Vehicle CRF	0.00%	\$ -	\$ -
9234 OTC-Motor Vehicle COCT	0.00%	\$ -	\$ -
9236 State Disaster Reimbursement	0.00%	\$ -	\$ -
9241 OTC- Motor Vehicle CIRB	0.00%	\$ -	\$ -
<b>Total for State Revenues</b>		\$ -	\$ -
<b>9300, Federal Revenues</b>			
9305 Federal Emergency Management Assistance	0.00%	\$ -	\$ -
9318 Other COVID stimulus	0.00%	\$ -	\$ -
<b>Total for Federal Revenues</b>		\$ -	\$ -
<b>9400, Miscellaneous Revenues</b>			
9403 Insurance Proceeds	0.00%	\$ -	\$ -
9406 Recoveries	0.00%	\$ -	\$ -
9407 Reimbursements of Expenditures	0.00%	\$ -	\$ -
9411 Sale of County Owned Assets	0.00%	\$ -	\$ -
9412 Sale of County Owned Property	0.00%	\$ -	\$ -
9415 Miscellaneous	0.00%	\$ -	\$ -
<b>Total for Miscellaneous Revenues</b>		\$ -	\$ -
<b>TOTAL REVENUES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND</b>			
Total Unrestricted Revenue	0.00%	\$ -	\$ -
9216 OTC - Sales Tax	0.00%	\$ -	\$ -
Restricted - Sales Tax Interest	0.00%	\$ -	\$ -
<b>Total Miscellaneous County Highway Unrestricted</b>		\$ -	\$ -
<b>Grand Total of All Revenues</b>		\$ -	\$ -

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

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## EXHIBIT D

Schedule 5: County Highway Unrestricted Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 1,178,915.13
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 1,126,240.02
Cash Fund Balance Transferred In	\$ 1,126,240.02	\$ -
Adjusted Cash Balance	\$ 1,126,240.02	\$ 52,675.11
Sources of Revenue		
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 2,753,837.64	\$ -
9300 Federal Revenues	\$ 121,029.64	\$ -
9400 Miscellaneous Revenues	\$ 365,433.22	\$ -
9500 Special Assessments	\$ -	\$ -
All Other Revenues (Schedule 4)	\$ 736.20	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 3,241,036.70	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 4,367,276.72	\$ 52,675.11
Warrants of Year in Caption	\$ 2,809,511.22	\$ 52,861.11
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 2,809,511.22	\$ 52,861.11
CASH BALANCE AND INVESTMENTS JUNE 30, 2021	\$ 1,557,765.50	\$ (186.00)
Reserve for Warrants Outstanding	\$ 58,815.01	\$ 186.00
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 58,815.01	\$ 186.00
DEFICIT:	\$ -	\$ (372.00)
CASH BALANCE FORWARD TO NEXT YEAR	\$ 1,498,950.49	\$ -

Schedule 6: County Highway Unrestricted Fund Warrant Account of Current and All Prior Years			
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020	Total
Warrants Outstanding June 30 of Year in Caption	\$ -	\$ 53,047.11	\$ 53,047.11
Warrants Registered During Year	\$ 2,868,326.23	\$ -	\$ 2,868,326.23
TOTAL	\$ 2,868,326.23	\$ 53,047.11	\$ 2,921,373.34
Warrants Paid During Year	\$ 2,809,511.22	\$ 52,861.11	\$ 2,862,372.33
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ 2,809,511.22	\$ 52,861.11	\$ 2,862,372.33
TOTAL WARRANTS OUTSTANDING JUNE 30, 2021	\$ 58,815.01	\$ 186.00	\$ 59,001.01

## Schedule 9: County Highway Unrestricted Fund Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 1,285,526.64	\$ 1,285,526.64	\$ -	\$ 557,215.76
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 11.75	\$ 11.75	\$ -	\$ 2,988.25
2000 Total Maintenance & Operations	\$ 1,313,551.72	\$ 1,313,551.72	\$ -	\$ 1,290,170.63
4100 Total Machinery & Equipment, Capital Outlay	\$ 261,406.60	\$ 261,406.60	\$ -	\$ 175,115.98

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

## EXHIBIT D

Schedule 8: Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2020			FY ENDING JUNE, 30 2021
	Reserves 6-30-2020	Warrants Since Issued	Balance Lapsed Appropriations	Original Appropriations
<b>Dept: 4000, Highway Budget</b>				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 8,781.44
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ -
<b>Total for Highway Budget</b>	\$ -	\$ -	\$ -	\$ 8,781.44
<b>Dept: 4005, County Assigned Subdepartments</b>				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 110.59
<b>Total for County Assigned Subdepartments</b>	\$ -	\$ -	\$ -	\$ 110.59
<b>Dept: 4100, Highway District 1</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 423,428.29
1310 Travel	\$ -	\$ -	\$ -	\$ -
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 113,833.05
2040 Rentals & Leases	\$ -	\$ -	\$ -	\$ 142,227.91
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 88,919.00
<b>Total for Highway District 1</b>	\$ -	\$ -	\$ -	\$ 768,408.25
<b>Dept: 4200, Highway District 2</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 420,096.82
1310 Travel	\$ -	\$ -	\$ -	\$ 11.75
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 185,482.52
2040 Rentals & Leases	\$ -	\$ -	\$ -	\$ 132,272.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 104,430.00
<b>Total for Highway District 2</b>	\$ -	\$ -	\$ -	\$ 842,293.09
<b>Dept: 4300, Highway District 3</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 442,001.53
1310 Travel	\$ -	\$ -	\$ -	\$ -
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 195,416.03
2040 Rentals & Leases	\$ -	\$ -	\$ -	\$ 125,664.24
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 37,800.00
<b>Total for Highway District 3</b>	\$ -	\$ -	\$ -	\$ 800,881.80
<b>Dept: 5810, County Assigned Subdepartments</b>				
2322 Grants Assigned by County each FY	\$ -	\$ -	\$ -	\$ -
2338 Grants Assigned by County each FY	\$ -	\$ -	\$ -	\$ -
<b>Total for County Assigned Subdepartments</b>	\$ -	\$ -	\$ -	\$ -
<b>Dept: 5820, County Assigned Subdepartments</b>				
2322 Grants Assigned by County each FY	\$ -	\$ -	\$ -	\$ 7,829.52
2338 Grants Assigned by County each FY	\$ -	\$ -	\$ -	\$ -
<b>Total for County Assigned Subdepartments</b>	\$ -	\$ -	\$ -	\$ 7,829.52
<b>Dept: 6510, CIRB 2021-1</b>				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 133,066.04
<b>Total for CIRB 2021-1</b>	\$ -	\$ -	\$ -	\$ 133,066.04
<b>Dept: 6520, CIRB 2021-2</b>				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 138,155.21
<b>Total for CIRB 2021-2</b>	\$ -	\$ -	\$ -	\$ 138,155.21
<b>Dept: 6530, CIRB 2021-3</b>				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 138,542.69
<b>Total for CIRB 2021-3</b>	\$ -	\$ -	\$ -	\$ 138,542.69
<b>COUNTY HIGHWAY UNRESTRICTED FUND ACCOUNT</b>				
Sub-Total of Expenditures	\$ -	\$ -	\$ -	\$ 2,838,068.63
<b>SUBJECT TO WARRANT ISSUE</b>				
Total Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
<b>TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND</b>				
	\$ -	\$ -	\$ -	\$ 2,838,068.63



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

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## EXHIBIT D

Schedule 8: Report Of Prior Year's Expenditures						
FISCAL YEAR ENDING JUNE 30, 2021					FISCAL YEAR 2021-2022	
Supplemental Adjustments	Net Amount of Appropriations	Warrants Issued	Reserves	Lapsed Balance Known to be Unencumbered	Needs as Estimated by Governing Board	Approved by County Excise Board
<b>Dept: 4000, Highway Budget</b>						
\$ -	\$ 8,781.44	\$ 8,781.44	\$ -	\$ -	\$ 3,218.56	\$ 3,218.56
\$ 30,257.60	\$ 30,257.60	\$ 30,257.60	\$ -	\$ -		\$ -
\$ 30,257.60	\$ 39,039.04	\$ 39,039.04	\$ -	\$ -	\$ 3,218.56	\$ 3,218.56
<b>Dept: 4005, County Assigned Subdepartments</b>						
\$ -	\$ 110.59	\$ 110.59	\$ -	\$ -	\$ 1,889.41	\$ 1,889.41
\$ -	\$ 110.59	\$ 110.59	\$ -	\$ -	\$ 1,889.41	\$ 1,889.41
<b>Dept: 4100, Highway District 1</b>						
\$ -	\$ 423,428.29	\$ 423,428.29	\$ -	\$ -	\$ 183,902.28	\$ 183,902.28
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00
\$ -	\$ 113,833.05	\$ 113,833.05	\$ -	\$ -	\$ 224,224.14	\$ 224,224.14
\$ -	\$ 142,227.91	\$ 142,227.91	\$ -	\$ -	\$ 64,772.09	\$ 64,772.09
\$ -	\$ 88,919.00	\$ 88,919.00	\$ -	\$ -	\$ 56,748.00	\$ 56,748.00
\$ -	\$ 768,408.25	\$ 768,408.25	\$ -	\$ -	\$ 530,646.51	\$ 530,646.51
<b>Dept: 4200, Highway District 2</b>						
\$ -	\$ 420,096.82	\$ 420,096.82	\$ -	\$ -	\$ 189,971.85	\$ 189,971.85
\$ -	\$ 11.75	\$ 11.75	\$ -	\$ -	\$ 988.25	\$ 988.25
\$ -	\$ 185,482.52	\$ 185,482.52	\$ -	\$ -	\$ 419,651.13	\$ 419,651.13
\$ -	\$ 132,272.00	\$ 132,272.00	\$ -	\$ -	\$ 78,728.00	\$ 78,728.00
\$ -	\$ 104,430.00	\$ 104,430.00	\$ -	\$ -	\$ 102,560.00	\$ 102,560.00
\$ -	\$ 842,293.09	\$ 842,293.09	\$ -	\$ -	\$ 791,899.23	\$ 791,899.23
<b>Dept: 4300, Highway District 3</b>						
\$ -	\$ 442,001.53	\$ 442,001.53	\$ -	\$ -	\$ 183,341.63	\$ 183,341.63
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00
\$ -	\$ 195,416.03	\$ 195,416.03	\$ -	\$ -	\$ 317,297.95	\$ 317,297.95
\$ -	\$ 125,664.24	\$ 125,664.24	\$ -	\$ -	\$ 82,335.76	\$ 82,335.76
\$ -	\$ 37,800.00	\$ 37,800.00	\$ -	\$ -	\$ 15,807.98	\$ 15,807.98
\$ -	\$ 800,881.80	\$ 800,881.80	\$ -	\$ -	\$ 599,783.32	\$ 599,783.32
<b>Dept: 5810, County Assigned Subdepartments</b>						
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 133,830.58	\$ 133,830.58
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 98,836.60	\$ 98,836.60
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 232,667.18	\$ 232,667.18
<b>Dept: 5820, County Assigned Subdepartments</b>						
\$ -	\$ 7,829.52	\$ 7,829.52	\$ -	\$ -	\$ 11,558.27	\$ 11,558.27
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,143.05	\$ 22,143.05
\$ -	\$ 7,829.52	\$ 7,829.52	\$ -	\$ -	\$ 33,701.32	\$ 33,701.32
<b>Dept: 6510, CIRB 2021-1</b>						
\$ -	\$ 133,066.04	\$ 133,066.04	\$ -	\$ -	\$ 36,206.46	\$ 36,206.46
\$ -	\$ 133,066.04	\$ 133,066.04	\$ -	\$ -	\$ 36,206.46	\$ 36,206.46
<b>Dept: 6520, CIRB 2021-2</b>						
\$ -	\$ 138,155.21	\$ 138,155.21	\$ -	\$ -	\$ 31,117.29	\$ 31,117.29
\$ -	\$ 138,155.21	\$ 138,155.21	\$ -	\$ -	\$ 31,117.29	\$ 31,117.29
<b>Dept: 6530, CIRB 2021-3</b>						
\$ -	\$ 138,542.69	\$ 138,542.69	\$ -	\$ -	\$ 30,729.84	\$ 30,729.84
\$ -	\$ 138,542.69	\$ 138,542.69	\$ -	\$ -	\$ 30,729.84	\$ 30,729.84
<b>COUNTY HIGHWAY UNRESTRICTED FUND ACCOUNT</b>						
\$ 30,257.60	\$ 2,868,326.23	\$ 2,868,326.23	\$ -	\$ -	\$ 2,291,859.12	\$ 2,291,859.12
<b>SUBJECT TO WARRANT ISSUE</b>						
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND</b>						
\$ 30,257.60	\$ 2,868,326.23	\$ 2,868,326.23	\$ -	\$ -	\$ 2,291,859.12	\$ 2,291,859.12

ESTIMATE OF NEEDS FOR THE 2021-2022 FISCAL YEAR		Estimate of Needs by Governing Board	Approved by County Excise Board
PURPOSE:			
Total of Unrestricted Expenses for the County Highway Unrestricted, Schedule 8		\$ 2,291,859.12	\$ 2,291,859.12
Total of Restricted Sales Tax Expenses for the County Highway Unrestricted, Schedule 8A		\$ -	\$ -
GRAND TOTAL - County Highway Unrestricted Fund		\$ 2,291,859.12	\$ 2,291,859.12

TOTAL OF SPECIAL REVENUE FUNDS COVERING THE PERIOD JULY 1, 2020 TO JUNE 30, 2021  
ESTIMATE OF NEEDS FOR 2021-2022

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## EXHIBIT "I" TOTALS

Schedule 1: Current Balance Sheet - June 30, 2021	
<b>ASSETS:</b>	
Cash Balances	\$ 5,019,755.23
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 5,019,755.23</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 41,757.27
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 8,000.00
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 49,757.27</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 4,969,997.96</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 5,019,755.23</b>

Schedule 5: Special Revenue Funds Balance Sheet of Current and All Prior Years		
<b>CURRENT AND ALL PRIOR YEARS</b>	<b>2020-21</b>	<b>PRE-2020</b>
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 2,571,140.81
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ 225,933.56	\$ 2,524,564.92
Cash Fund Balance Transferred In	\$ 5,085,398.53	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 4,859,464.97</b>	<b>\$ 46,575.89</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ 90,837.23	\$ -
9100 Local Revenues	\$ 847,038.82	\$ 240,249.00
9200 State Revenues	\$ 418,938.66	\$ 569,168.23
9300 Federal Revenues	\$ 22,500.00	\$ -
9400 Miscellaneous Revenues	\$ 12,775.00	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 4,061.96	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 1,396,151.67</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 6,255,616.64</b>	<b>\$ 46,575.89</b>
Warrants of Year in Caption	\$ 1,235,861.41	\$ 42,513.93
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 1,235,861.41</b>	<b>\$ 42,513.93</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 5,019,755.23</b>	<b>\$ 4,061.96</b>
Reserve for Warrants Outstanding	\$ 41,757.27	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 8,000.00	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 49,757.27</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 4,969,997.96</b>	<b>\$ 4,061.96</b>

Schedule 9: Special Revenue Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 252,419.07	\$ 252,419.07	\$ -	\$ 410,478.78
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 3,925.40	\$ 3,925.40	\$ -	\$ 51,065.90
2005 Total Maintenance & Operations	\$ 928,683.67	\$ 921,866.81	\$ 8,000.00	\$ 1,455,187.32
4110 Machinery & Equipment, Capital Outlay	\$ 93,515.41	\$ 93,515.41	\$ -	\$ 223,070.16
All Other Expenses	\$ 5,891.99	\$ 5,891.99	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ 1,284,435.54</b>	<b>\$ 1,277,618.68</b>	<b>\$ 8,000.00</b>	<b>\$ 2,139,802.16</b>

S.A. and I. Form 2631R01 Entity: JACKSON County, 33

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

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COUNTY BRIDGE AND ROAD IMPROVEMENT

## Schedule 1: Current Balance Sheet - June 30, 2021

<b>ASSETS:</b>	
Cash Balances	\$ 900,518.99
Investments	\$ -
<b>TOTAL ASSETS</b>	\$ 900,518.99
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 26,841.51
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	\$ 26,841.51
<b>CASH FUND BALANCE JUNE 30, 2021</b>	\$ 873,677.48
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	\$ 900,518.99

## Schedule 5: County Bridge And Road Improvement Fund Balance Sheet of Current and All Prior Years

CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 1,058,484.12
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 1,043,492.21
Cash Fund Balance Transferred In	\$ 1,043,492.21	\$ -
<b>Adjusted Cash Balance</b>	\$ 1,043,492.21	\$ 14,991.91
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 416,938.66	\$ 566,326.72
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 0.00	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	\$ 416,938.66	\$ -
<b>TOTAL RECEIPTS AND BALANCE</b>	\$ 1,460,430.87	\$ 14,991.91
Warrants of Year in Caption	\$ 559,911.88	\$ 14,991.91
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	\$ 559,911.88	\$ 14,991.91
<b>CASH BALANCE JUNE 30, 2021</b>	\$ 900,518.99	\$ 0.00
Reserve for Warrants Outstanding	\$ 26,841.51	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	\$ 26,841.51	\$ -
<b>DEFICIT:</b>	\$ -	\$ -
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	\$ 873,677.48	\$ 0.00

## Schedule 9: County Bridge And Road Improvement Fund Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 586,753.39	\$ 586,753.39	\$ -	\$ 969,335.36
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	\$ 586,753.39	\$ 586,753.39	\$ -	\$ 969,335.36

S.A. and I. Form 2631R01 Entity: JACKSON County, 33

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

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I-1204

ASSESSOR REVOLVING FEE

<b>Schedule 1: Current Balance Sheet - June 30, 2021</b>	
<b>ASSETS:</b>	
Cash Balances	\$ 7,287.00
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 7,287.00</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 7,287.00</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 7,287.00</b>

<b>Schedule 5: Assessor Revolving Fee Fund Balance Sheet of Current and All Prior Years</b>		
<b>CURRENT AND ALL PRIOR YEARS</b>	<b>2020-21</b>	<b>PRE-2020</b>
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 6,272.18
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 6,210.37
Cash Fund Balance Transferred In	\$ 6,210.37	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 6,210.37</b>	<b>\$ 61.81</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 2,316.00	\$ 2,125.00
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 0.00	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 2,316.00</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 8,526.37</b>	<b>\$ 61.81</b>
Warrants of Year in Caption	\$ 1,239.37	\$ 61.81
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 1,239.37</b>	<b>\$ 61.81</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 7,287.00</b>	<b>\$ 0.00</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 7,287.00</b>	<b>\$ 0.00</b>

<b>Schedule 9: Assessor Revolving Fee Fund Summary of Expenses</b>				
<b>Total for Expenses</b>	<b>Net Appropriations July 1, 2021</b>	<b>Warrants Issued</b>	<b>Reserves</b>	<b>Approved by County Excise Board</b>
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ 1,302.59
2000 Total Maintenance & Operations	\$ 1,239.37	\$ 1,239.37	\$ -	\$ 5,802.49
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ 181.92
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ 1,239.37</b>	<b>\$ 1,239.37</b>	<b>\$ -</b>	<b>\$ 7,287.00</b>

S.A. and I. Form 2631R01 Entity: JACKSON County, 33

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COUNTY CLERK LIEN FEE COVERING THE PERIOD 7/1/2020 TO 6/30/2021  
ESTIMATE OF NEEDS FOR 2021-2022

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COUNTY CLERK LIEN FEE

<b>Schedule 1: Current Balance Sheet - June 30, 2021</b>	
<b>ASSETS:</b>	
Cash Balances	\$ 46,228.17
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 46,228.17</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 344.00
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 344.00</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 45,884.17</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 46,228.17</b>

<b>Schedule 5: County Clerk Lien Fee Fund Balance Sheet of Current and All Prior Years</b>		
<b>CURRENT AND ALL PRIOR YEARS</b>	<b>2020-21</b>	<b>PRE-2020</b>
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 49,740.05
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 49,725.85
Cash Fund Balance Transferred In	\$ 49,725.85	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 49,725.85</b>	<b>\$ 14.20</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 3,181.85	\$ 4,420.70
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 0.00	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 3,181.85</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 52,907.70</b>	<b>\$ 14.20</b>
Warrants of Year in Caption	\$ 6,679.53	\$ 14.20
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 6,679.53</b>	<b>\$ 14.20</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 46,228.17</b>	<b>\$ 0.00</b>
Reserve for Warrants Outstanding	\$ 344.00	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 344.00</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 45,884.17</b>	<b>\$ 0.00</b>

<b>Schedule 9: County Clerk Lien Fee Fund Summary of Expenses</b>				
<b>Total for Expenses</b>	<b>Net Appropriations July 1, 2021</b>	<b>Warrants Issued</b>	<b>Reserves</b>	<b>Approved by County Excise Board</b>
1100 Total Salaries	\$ -	\$ -	\$ -	\$ 3,288.70
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 585.04	\$ 585.04	\$ -	\$ 465.01
2000 Total Maintenance & Operations	\$ 6,438.49	\$ 6,438.49	\$ -	\$ 42,020.01
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ 1,541.45
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ 7,023.53</b>	<b>\$ 7,023.53</b>	<b>\$ -</b>	<b>\$ 47,315.17</b>

S.A. and I. Form 2631R01 Entity: JACKSON County, 33

October 19, 2021



## COUNTY CLERK RECORDS MANAGEMENT AND PRESERVATION COVERING THE PERIOD 7/1/2020 TO 6/30/2021

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## ESTIMATE OF NEEDS FOR 2021-2022

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## COUNTY CLERK RECORDS MANAGEMENT AND PRESERVATION

<b>Schedule 1: Current Balance Sheet - June 30, 2021</b>	
<b>ASSETS:</b>	
Cash Balances	\$ 69,085.82
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 69,085.82</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 544.61
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 544.61</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 68,541.21</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 69,085.82</b>

<b>Schedule 5: County Clerk Records Management And Preservation Fund Balance Sheet of Current and All Prior Years</b>		
<b>CURRENT AND ALL PRIOR YEARS</b>	<b>2020-21</b>	<b>PRE-2020</b>
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 59,816.63
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 59,816.63
Cash Fund Balance Transferred In	\$ 59,816.63	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 59,816.63</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 59,573.00	\$ 31,351.00
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 59,573.00</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 119,389.63</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 50,303.81	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 50,303.81</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 69,085.82</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ 544.61	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 544.61</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 68,541.21</b>	<b>\$ -</b>

<b>Schedule 9: County Clerk Records Management And Preservation Fund Summary of Expenses</b>				
<b>Total for Expenses</b>	<b>Net Appropriations July 1, 2021</b>	<b>Warrants Issued</b>	<b>Reserves</b>	<b>Approved by County Excise Board</b>
1100 Total Salaries	\$ 48,171.46	\$ 48,171.46	\$ -	\$ 48,593.03
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ 1,196.15
2000 Total Maintenance & Operations	\$ 2,676.96	\$ 2,676.96	\$ -	\$ 11,606.11
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ 23,486.92
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ 50,848.42</b>	<b>\$ 50,848.42</b>	<b>\$ -</b>	<b>\$ 84,882.21</b>

S.A. and I. Form 2631R01 Entity: JACKSON County, 33

October 19, 2021

COURT CLERK PAYROLL COVERING THE PERIOD 7/1/2020 TO 6/30/2021  
ESTIMATE OF NEEDS FOR 2021-2022

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COURT CLERK PAYROLL

<b>Schedule 1: Current Balance Sheet - June 30, 2021</b>	
<b>ASSETS:</b>	
Cash Balances	\$ 3,648.47
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 3,648.47</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 3,648.47</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 3,648.47</b>

<b>Schedule 5: Court Clerk Payroll Fund Balance Sheet of Current and All Prior Years</b>		
<b>CURRENT AND ALL PRIOR YEARS</b>	<b>2020-21</b>	<b>PRE-2020</b>
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 4,695.06
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ 179,547.70	\$ 4,695.06
Cash Fund Balance Transferred In	\$ 183,196.17	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 3,648.47</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 3,648.47</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 3,648.47</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 3,648.47</b>	<b>\$ -</b>

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

S.A. and I. Form 2631R01 Entity: JACKSON County, 33

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

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EMERGENCY MANAGEMENT

Schedule 1: Current Balance Sheet - June 30, 2021	
<b>ASSETS:</b>	
Cash Balances	\$ 70,770.57
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 70,770.57</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 70,770.57</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 70,770.57</b>

Schedule 5: Emergency Management Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 59,211.06
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 56,804.81
Cash Fund Balance Transferred In	\$ 56,804.81	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 56,804.81</b>	<b>\$ 2,406.25</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ 22,500.00	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 22,500.00</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 79,304.81</b>	<b>\$ 2,406.25</b>
Warrants of Year in Caption	\$ 8,534.24	\$ 2,406.25
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 8,534.24</b>	<b>\$ 2,406.25</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 70,770.57</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 70,770.57</b>	<b>\$ -</b>

Schedule 9: Emergency Management Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 8,534.24	\$ 8,534.24	\$ -	\$ 2,387.05
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ 72,133.52
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ 8,534.24</b>	<b>\$ 8,534.24</b>	<b>\$ -</b>	<b>\$ 74,520.57</b>

S.A. and I. Form 2631R01 Entity: JACKSON County, 33

October 19, 2021

FREE FAIR BUILDING COVERING THE PERIOD 7/1/2020 TO 6/30/2021  
ESTIMATE OF NEEDS FOR 2021-2022

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FREE FAIR BUILDING

Schedule 1: Current Balance Sheet - June 30, 2021	
<b>ASSETS:</b>	
Cash Balances	\$ 3,172.85
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 3,172.85</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 3,172.85</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 3,172.85</b>

Schedule 5: Free Fair Building Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 5,557.27
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 5,524.09
Cash Fund Balance Transferred In	\$ 5,524.09	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 5,524.09</b>	<b>\$ 33.18</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 1,725.00	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 0.00	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 1,725.00</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 7,249.09</b>	<b>\$ 33.18</b>
Warrants of Year in Caption	\$ 4,076.24	\$ 33.18
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 4,076.24</b>	<b>\$ 33.18</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 3,172.85</b>	<b>\$ 0.00</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 3,172.85</b>	<b>\$ 0.00</b>

Schedule 9: Free Fair Building Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ 1,546.74
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ 136.12
2000 Total Maintenance & Operations	\$ 4,076.24	\$ 4,076.24	\$ -	\$ 1,488.99
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ 1.00
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ 4,076.24</b>	<b>\$ 4,076.24</b>	<b>\$ -</b>	<b>\$ 3,172.85</b>

S.A. and I. Form 2631R01 Entity: JACKSON County, 33

October 19, 2021

LOCAL EMERGENCY PLANNING COMMITTEE COVERING THE PERIOD 7/1/2020 TO 6/30/2021  
ESTIMATE OF NEEDS FOR 2021-2022

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LOCAL EMERGENCY PLANNING COMMITTEE

Schedule 1: Current Balance Sheet - June 30, 2021	
<b>ASSETS:</b>	
Cash Balances	\$ 4,158.78
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 4,158.78</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 4,158.78</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 4,158.78</b>

Schedule 5: Local Emergency Planning Committee Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 2,744.41
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 2,744.41
Cash Fund Balance Transferred In	\$ 2,744.41	\$ -
Adjusted Cash Balance	\$ 2,744.41	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 2,000.00	\$ 2,841.51
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 2,000.00</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 4,744.41</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 585.63	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 585.63</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 4,158.78</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 4,158.78</b>	<b>\$ -</b>

Schedule 9: Local Emergency Planning Committee Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 585.63	\$ 585.63	\$ -	\$ 4,158.78
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ 585.63</b>	<b>\$ 585.63</b>	<b>\$ -</b>	<b>\$ 4,158.78</b>

S.A. and I. Form 2631R01 Entity: JACKSON County, 33

October 19, 2021

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

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RESALE PROPERTY

Schedule 1: Current Balance Sheet - June 30, 2021	
<b>ASSETS:</b>	
Cash Balances	\$ 398,480.02
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 398,480.02</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 1,436.13
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 1,436.13</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 397,043.89</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 398,480.02</b>

Schedule 5: Resale Property Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 321,129.15
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 317,612.86
Cash Fund Balance Transferred In	\$ 317,612.86	\$ -
Adjusted Cash Balance	\$ 317,612.86	\$ 3,516.29
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 90,837.23	\$ -
9100 Local Revenues	\$ 61,008.66	\$ 136,936.21
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 11,050.00	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 0.00	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 162,895.89</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 480,508.75</b>	<b>\$ 3,516.29</b>
Warrants of Year in Caption	\$ 82,028.73	\$ 3,516.29
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 82,028.73</b>	<b>\$ 3,516.29</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 398,480.02</b>	<b>\$ 0.00</b>
Reserve for Warrants Outstanding	\$ 1,436.13	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 1,436.13</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 397,043.89</b>	<b>\$ 0.00</b>

Schedule 9: Resale Property Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 48,701.28	\$ 48,701.28	\$ -	\$ 157,836.42
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 374.33	\$ 374.33	\$ -	\$ 45,000.00
2000 Total Maintenance & Operations	\$ 31,612.11	\$ 32,795.25	\$ -	\$ 104,369.49
4100 Total Machinery & Equipment, Capital Outlay	\$ 1,594.00	\$ 1,594.00	\$ -	\$ 105,937.46
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ 82,281.72</b>	<b>\$ 83,464.86</b>	<b>\$ -</b>	<b>\$ 413,143.37</b>

S.A. and I. Form 2631R01 Entity: JACKSON County, 33

October 19, 2021



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

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REWARD FUND

Schedule 1: Current Balance Sheet - June 30, 2021	
<b>ASSETS:</b>	
Cash Balances	\$ 2,151.03
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 2,151.03</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 2,151.03</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 2,151.03</b>

Schedule 5: Reward Fund Fund Balance Sheet of Current and All Prior Years		
<b>CURRENT AND ALL PRIOR YEARS</b>	<b>2020-21</b>	<b>PRE-2020</b>
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 2,151.03
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 2,151.03
Cash Fund Balance Transferred In	\$ 2,151.03	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 2,151.03</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 2,151.03</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 2,151.03</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 2,151.03</b>	<b>\$ -</b>

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

S.A. and I. Form 2631R01 Entity: JACKSON County, 33

October 19, 2021

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

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SHERIFF COMMISSARY

Schedule 1: Current Balance Sheet - June 30, 2021	
<b>ASSETS:</b>	
Cash Balances	\$ 94,847.46
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 94,847.46</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 1,281.73
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 1,281.73</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 93,565.73</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 94,847.46</b>

Schedule 5: Sheriff Commissary Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 80,400.94
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 78,223.48
Cash Fund Balance Transferred In	\$ 78,223.48	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 78,223.48</b>	<b>\$ 2,177.46</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 92,558.96	\$ 61,481.49
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 0.00	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 92,558.96</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 170,782.44</b>	<b>\$ 2,177.46</b>
Warrants of Year in Caption	\$ 75,934.98	\$ 2,177.46
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 75,934.98</b>	<b>\$ 2,177.46</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 94,847.46</b>	<b>\$ 0.00</b>
Reserve for Warrants Outstanding	\$ 1,281.73	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 1,281.73</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 93,565.73</b>	<b>\$ 0.00</b>

Schedule 9: Sheriff Commissary Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ 49,814.75
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 77,216.71	\$ 77,216.71	\$ -	\$ 26,187.80
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ 77,216.71</b>	<b>\$ 77,216.71</b>	<b>\$ -</b>	<b>\$ 76,002.55</b>

S.A. and I. Form 2631R01 Entity: JACKSON County, 33

October 19, 2021

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

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SHERIFF SERVICE FEE

Schedule 1: Current Balance Sheet - June 30, 2021	
<b>ASSETS:</b>	
Cash Balances	\$ 985,463.27
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 985,463.27</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 11,309.29
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 8,000.00
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 19,309.29</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 966,153.98</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 985,463.27</b>

Schedule 5: Sheriff Service Fee Fund Balance Sheet of Current and All Prior Years		
<b>CURRENT AND ALL PRIOR YEARS</b>	<b>2020-21</b>	<b>PRE-2020</b>
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 827,956.94
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 804,582.15
Cash Fund Balance Transferred In	\$ 804,582.15	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 804,582.15</b>	<b>\$ 23,374.79</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 623,386.16	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 4,061.96	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 627,448.12</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 1,432,030.27</b>	<b>\$ 23,374.79</b>
Warrants of Year in Caption	\$ 446,567.00	\$ 19,312.83
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 446,567.00</b>	<b>\$ 19,312.83</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 985,463.27</b>	<b>\$ 4,061.96</b>
Reserve for Warrants Outstanding	\$ 11,309.29	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 8,000.00	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 19,309.29</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 966,153.98</b>	<b>\$ 4,061.96</b>

Schedule 9: Sheriff Service Fee Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 147,012.09	\$ 147,012.09	\$ -	\$ 147,012.09
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 2,966.03	\$ 2,966.03	\$ -	\$ 2,966.03
2000 Total Maintenance & Operations	\$ 218,084.77	\$ 210,084.77	\$ 8,000.00	\$ 218,084.77
4100 Total Machinery & Equipment, Capital Outlay	\$ 91,921.41	\$ 91,921.41	\$ -	\$ 91,921.41
All Other Expenses	\$ 5,891.99	\$ 5,891.99	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ 465,876.29</b>	<b>\$ 457,876.29</b>	<b>\$ 8,000.00</b>	<b>\$ 459,984.30</b>

S.A. and I. Form 2631R01 Entity: JACKSON County, 33

October 19, 2021

TREASURER MORTGAGE CERTIFICATION COVERING THE PERIOD 7/1/2020 TO 6/30/2021  
ESTIMATE OF NEEDS FOR 2021-2022

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TREASURER MORTGAGE CERTIFICATION

Schedule 1: Current Balance Sheet - June 30, 2021	
<b>ASSETS:</b>	
Cash Balances	\$ 45,496.16
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 45,496.16</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 45,496.16</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 45,496.16</b>

Schedule 5: Treasurer Mortgage Certification Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 40,481.97
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 40,481.97
Cash Fund Balance Transferred In	\$ 40,481.97	\$ -
Adjusted Cash Balance	\$ 40,481.97	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 5,014.19	\$ 3,934.60
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 5,014.19</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 45,496.16</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 45,496.16</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 45,496.16</b>	<b>\$ -</b>

Schedule 9: Treasurer Mortgage Certification Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

S.A. and I. Form 2631R01 Entity: JACKSON County, 33

October 19, 2021

## RURAL ECONOMIC ACTION PLAN (REAP) ASSIGNED BY COUNTY COVERING THE PERIOD 7/1/2020 TO 6/30/2021

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## ESTIMATE OF NEEDS FOR 2021-2022

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## RURAL ECONOMIC ACTION PLAN (REAP) ASSIGNED BY COUNTY

## Schedule 1: Current Balance Sheet - June 30, 2021

<b>ASSETS:</b>	
Cash Balances	\$ -
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ -</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ -</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ -</b>

## Schedule 5: Rural Economic Action Plan (Reap) Assigned By County Fund Balance Sheet of Current and All Prior Years

CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 45,000.00
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ 45,000.00	\$ 45,000.00
Cash Fund Balance Transferred In	\$ 45,000.00	\$ -
Adjusted Cash Balance	\$ -	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ -</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ -</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ -</b>	<b>\$ -</b>

## Schedule 9: Rural Economic Action Plan (Reap) Assigned By County Fund Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

S.A. and I. Form 2631R01 Entity: JACKSON County, 33

October 19, 2021

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

Page 1

I-1530

NACCHO

<b>Schedule 1: Current Balance Sheet - June 30, 2021</b>	
<b>ASSETS:</b>	
Cash Balances	\$ 6,114.14
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 6,114.14</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 6,114.14</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 6,114.14</b>

<b>Schedule 5: Naccho Fund Balance Sheet of Current and All Prior Years</b>		
<b>CURRENT AND ALL PRIOR YEARS</b>	<b>2020-21</b>	<b>PRE-2020</b>
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 7,500.00
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ 1,385.86	\$ 7,500.00
Cash Fund Balance Transferred In	\$ 7,500.00	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 6,114.14</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 6,114.14</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 6,114.14</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 6,114.14</b>	<b>\$ -</b>

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

S.A. and I. Form 2631R01 Entity: JACKSON County, 33

October 19, 2021

COVID AID RELIEF COVERING THE PERIOD 7/1/2020 TO 6/30/2021  
ESTIMATE OF NEEDS FOR 2021-2022

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COVID AID RELIEF

Schedule 1: Current Balance Sheet - June 30, 2021	
<b>ASSETS:</b>	
Cash Balances	\$ 2,382,332.50
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 2,382,332.50</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 2,382,332.50</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 2,382,332.50</b>

Schedule 5: Covid Aid Relief Fund Balance Sheet of Current and All Prior Years		
<b>CURRENT AND ALL PRIOR YEARS</b>	<b>2020-21</b>	<b>PRE-2020</b>
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ -
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ 2,382,332.50	\$ -
Adjusted Cash Balance	\$ 2,382,332.50	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 2,382,332.50</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 2,382,332.50</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 2,382,332.50</b>	<b>\$ -</b>

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

S.A. and I. Form 2631R01 Entity: JACKSON County, 33

October 19, 2021

TOTAL OF SALES TAX REVENUE FUNDS COVERING THE PERIOD JULY 1, 2020 TO JUNE 30, 2021  
ESTIMATE OF NEEDS FOR 2021-2022

Page 1

## EXHIBIT "I.ST" TOTALS

Schedule 1: Current Balance Sheet - June 30, 2021	
<b>ASSETS:</b>	
Cash Balances	\$ 1,080,747.45
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 1,080,747.45</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 40,424.78
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 40,424.78</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 1,040,322.67</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 1,080,747.45</b>

Schedule 5: Sales Tax Revenue Funds Balance Sheet of Current and All Prior Years		
<b>CURRENT AND ALL PRIOR YEARS</b>	<b>2020-21</b>	<b>PRE-2020</b>
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 648,540.89
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ 13,260.37	\$ 615,223.61
Cash Fund Balance Transferred In	\$ 672,437.37	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 659,177.00</b>	<b>\$ 33,317.28</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 2,145,533.62	\$ 1,742,912.66
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 2,145,533.62</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 2,804,710.62</b>	<b>\$ 33,317.28</b>
Warrants of Year in Caption	\$ 1,723,963.17	\$ 33,348.14
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 1,723,963.17</b>	<b>\$ 33,348.14</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 1,080,747.45</b>	<b>\$ (30.86)</b>
Reserve for Warrants Outstanding	\$ 40,424.78	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 40,424.78</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ (30.86)</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 1,040,322.67</b>	<b>\$ -</b>

Schedule 9: Sales Tax Revenue Funds Summary of Expenses				
<b>Total for Expenses</b>	<b>Net Appropriations July 1, 2021</b>	<b>Warrants Issued</b>	<b>Reserves</b>	<b>Approved by County Excise Board</b>
1100 Total Salaries	\$ 1,219,400.57	\$ 1,219,400.57	\$ -	\$ 530,298.18
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2005 Total Maintenance & Operations	\$ 516,733.52	\$ 516,553.52	\$ -	\$ 1,108,193.00
4110 Machinery & Equipment, Capital Outlay	\$ 28,433.86	\$ 28,433.86	\$ -	\$ 36.04
All Other Expenses	\$ -	\$ -	\$ -	\$ 25,026.50
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ 1,764,567.95</b>	<b>\$ 1,764,387.95</b>	<b>\$ -</b>	<b>\$ 1,663,553.72</b>

S.A. and I. Form 2631R01 Entity: JACKSON County, 33

October 19, 2021



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

Page 1

I.ST-1303

AMBULANCE SERVICE DISTRICT SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2021	
<b>ASSETS:</b>	
Cash Balances	\$ 43,953.39
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 43,953.39</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 43,953.39</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 43,953.39</b>

Schedule 5: Ambulance Service District Sales Tax Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ -
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ 13,260.37	\$ -
Cash Fund Balance Transferred In	\$ 57,213.76	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 43,953.39</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 43,953.39</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 43,953.39</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 43,953.39</b>	<b>\$ -</b>

Schedule 9: Ambulance Service District Sales Tax Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

S.A. and I. Form 2631R01 Entity: JACKSON County, 33

October 19, 2021

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

Page 1

I.ST-1315

JAIL SALES TAX

<b>Schedule 1: Current Balance Sheet - June 30, 2021</b>	
<b>ASSETS:</b>	
Cash Balances	\$ 480,520.40
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 480,520.40</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 37,289.29
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 37,289.29</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 443,231.11</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 480,520.40</b>

<b>Schedule 5: Jail Sales Tax Fund Balance Sheet of Current and All Prior Years</b>		
<b>CURRENT AND ALL PRIOR YEARS</b>	<b>2020-21</b>	<b>PRE-2020</b>
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 229,952.00
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 196,634.72
Cash Fund Balance Transferred In	\$ 196,634.72	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 196,634.72</b>	<b>\$ 33,317.28</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 1,769,608.79	\$ 1,428,843.86
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 1,769,608.79</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 1,966,243.51</b>	<b>\$ 33,317.28</b>
Warrants of Year in Caption	\$ 1,485,723.11	\$ 33,348.14
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 1,485,723.11</b>	<b>\$ 33,348.14</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 480,520.40</b>	<b>\$ (30.86)</b>
Reserve for Warrants Outstanding	\$ 37,289.29	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 37,289.29</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ (30.86)</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 443,231.11</b>	<b>\$ -</b>

<b>Schedule 9: Jail Sales Tax Fund Summary of Expenses</b>				
<b>Total for Expenses</b>	<b>Net Appropriations July 1, 2021</b>	<b>Warrants Issued</b>	<b>Reserves</b>	<b>Approved by County Excise Board</b>
1100 Total Salaries	\$ 1,219,400.57	\$ 1,219,400.57	\$ -	\$ 530,298.18
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 275,177.97	\$ 275,177.97	\$ -	\$ 457,113.11
4100 Total Machinery & Equipment, Capital Outlay	\$ 28,433.86	\$ 28,433.86	\$ -	\$ 36.04
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ 1,523,012.40</b>	<b>\$ 1,523,012.40</b>	<b>\$ -</b>	<b>\$ 987,447.33</b>

S.A. and I. Form 2631R01 Entity: JACKSON County, 33

October 19, 2021

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

Page 1

I.ST-1321

RURAL FIRE SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2021	
<b>ASSETS:</b>	
Cash Balances	\$ 534,648.28
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 534,648.28</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 3,968.09
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 3,968.09</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 530,680.19</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 534,648.28</b>

Schedule 5: Rural Fire Sales Tax Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 418,588.89
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 418,588.89
Cash Fund Balance Transferred In	\$ 418,588.89	\$ -
Adjusted Cash Balance	\$ 418,588.89	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 353,466.85	\$ 314,068.80
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 353,466.85</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 772,055.74</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 237,407.46	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 237,407.46</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 534,648.28</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ 3,968.09	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 3,968.09</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 530,680.19</b>	<b>\$ -</b>

Schedule 9: Rural Fire Sales Tax Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 241,555.55	\$ 241,375.55	\$ -	\$ 651,079.89
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ 241,555.55</b>	<b>\$ 241,375.55</b>	<b>\$ -</b>	<b>\$ 651,079.89</b>

S.A. and I. Form 2631R01 Entity: JACKSON County, 33

October 19, 2021

E-911 COVERING THE PERIOD 7/1/2020 TO 6/30/2021  
ESTIMATE OF NEEDS FOR 2021-2022

Page 1

IST-1332

E-911

Schedule 1: Current Balance Sheet - June 30, 2021	
<b>ASSETS:</b>	
Cash Balances	\$ 21,625.38
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 21,625.38</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ (832.60)
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ (832.60)</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 22,457.98</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 21,625.38</b>

Schedule 5: E-911 Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ -
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ -	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 22,457.98	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 22,457.98</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 22,457.98</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 832.60	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 832.60</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 21,625.38</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ (832.60)	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ (832.60)</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 22,457.98</b>	<b>\$ -</b>

Schedule 9: E-911 Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ 25,026.50
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 25,026.50</b>

S.A. and I. Form 2631R01 Entity: JACKSON County, 33

October 19, 2021

TOTAL OF EXPENDABLE TRUST FUNDS COVERING THE PERIOD JULY 1, 2020 TO JUNE 30, 2021  
ESTIMATE OF NEEDS FOR 2021-2022

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## EXHIBIT "M" TOTALS

Schedule I: Current Balance Sheet - June 30, 2021	
<b>ASSETS:</b>	
Cash Balances	\$ 433,667.92
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 433,667.92</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 16,346.85
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 150.00
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 16,496.85</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 417,171.07</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 433,667.92</b>

Schedule 5: Expendable Trust Funds Balance Sheet of Current and All Prior Years		
<b>CURRENT AND ALL PRIOR YEARS</b>	<b>2020-21</b>	<b>PRE-2020</b>
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 500,572.48
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ 12,711,160.04	\$ 495,160.67
Cash Fund Balance Transferred In	\$ 13,101,144.72	\$ -
Adjusted Cash Balance	\$ 389,984.68	\$ 5,411.81
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 111,862.48	\$ 126,420.69
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 10,625.00	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 122,487.48</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 512,472.16</b>	<b>\$ 5,411.81</b>
Warrants of Year in Caption	\$ 78,804.24	\$ 5,411.81
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 78,804.24</b>	<b>\$ 5,411.81</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 433,667.92</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ 16,346.85	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 150.00	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 16,496.85</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 417,171.07</b>	<b>\$ -</b>

Schedule 9: Expendable Trust Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 34,931.41	\$ 34,931.41	\$ -	\$ 40,389.85
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 180.00	\$ 180.00	\$ -	\$ 3,423.83
2005 Total Maintenance & Operations	\$ 60,189.68	\$ 60,039.68	\$ 150.00	\$ 67,771.02
4110 Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ 95,301.09</b>	<b>\$ 95,151.09</b>	<b>\$ 150.00</b>	<b>\$ 111,584.70</b>

S.A. and I. Form 2631R01 Entity: JACKSON County, 33

October 19, 2021

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

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M-7205

LAW LIBRARY

Schedule 1: Current Balance Sheet - June 30, 2021	
<b>ASSETS:</b>	
Cash Balances	\$ 3,153.60
Investments	\$ -
<b>TOTAL ASSETS</b>	\$ 3,153.60
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	\$ -
<b>CASH FUND BALANCE JUNE 30, 2021</b>	\$ 3,153.60
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	\$ 3,153.60

Schedule 5: Law Library Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 5,335.33
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 5,335.33
Cash Fund Balance Transferred In	\$ 5,335.33	\$ -
Adjusted Cash Balance	\$ 5,335.33	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 17,675.27	\$ 18,706.65
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	\$ 17,675.27	\$ -
<b>TOTAL RECEIPTS AND BALANCE</b>	\$ 23,010.60	\$ -
Warrants of Year in Caption	\$ 19,857.00	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	\$ 19,857.00	\$ -
<b>CASH BALANCE JUNE 30, 2021</b>	\$ 3,153.60	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	\$ -	\$ -
<b>DEFICIT:</b>	\$ -	\$ -
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	\$ 3,153.60	\$ -

Schedule 9: Law Library Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 19,857.00	\$ 19,857.00	\$ -	\$ 12,901.56
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	\$ 19,857.00	\$ 19,857.00	\$ -	\$ 12,901.56

S.A. and I. Form 2631R01 Entity: JACKSON County, 33

October 19, 2021

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

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M-7206

DRUG COURT

Schedule 1: Current Balance Sheet - June 30, 2021	
<b>ASSETS:</b>	
Cash Balances	\$ 68,959.54
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 68,959.54</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 5,752.65
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 150.00
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 5,902.65</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 63,056.89</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 68,959.54</b>

Schedule 5: Drug Court Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 53,008.58
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 47,596.77
Cash Fund Balance Transferred In	\$ 47,596.77	\$ -
Adjusted Cash Balance	\$ 47,596.77	\$ 5,411.81
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 79,454.29	\$ 100,460.53
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 79,454.29</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 127,051.06</b>	<b>\$ 5,411.81</b>
Warrants of Year in Caption	\$ 58,091.52	\$ 5,411.81
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 58,091.52</b>	<b>\$ 5,411.81</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 68,959.54</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ 5,752.65	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 150.00	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 5,902.65</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 63,056.89</b>	<b>\$ -</b>

Schedule 9: Drug Court Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 34,931.41	\$ 34,931.41	\$ -	\$ 40,389.85
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 180.00	\$ 180.00	\$ -	\$ 3,423.83
2000 Total Maintenance & Operations	\$ 28,882.76	\$ 28,732.76	\$ 150.00	\$ 31,596.55
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ 63,994.17</b>	<b>\$ 63,844.17</b>	<b>\$ 150.00</b>	<b>\$ 75,410.23</b>

S.A. and I. Form 2631R01 Entity: JACKSON County, 33

October 19, 2021

COURT CLERK PRESERVATION COVERING THE PERIOD 7/1/2020 TO 6/30/2021  
ESTIMATE OF NEEDS FOR 2021-2022

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M-7210

COURT CLERK PRESERVATION

Schedule 1: Current Balance Sheet - June 30, 2021	
<b>ASSETS:</b>	
Cash Balances	\$ 20,381.43
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 20,381.43</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 11,449.92
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 11,449.92</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 8,931.51</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 20,381.43</b>

Schedule 5: Court Clerk Preservation Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 7,253.51
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 7,253.51
Cash Fund Balance Transferred In	\$ 7,253.51	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 7,253.51</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 13,127.92	\$ 7,253.51
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 13,127.92</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 20,381.43</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 20,381.43</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ 11,449.92	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 11,449.92</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 8,931.51</b>	<b>\$ -</b>

Schedule 9: Court Clerk Preservation Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 11,449.92	\$ 11,449.92	\$ -	\$ 23,272.91
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ 11,449.92</b>	<b>\$ 11,449.92</b>	<b>\$ -</b>	<b>\$ 23,272.91</b>

S.A. and I. Form 2631R01 Entity: JACKSON County, 33

October 19, 2021



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

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M-7211

MISDEAMEANOR DRUG RECOVERY

## Schedule 1: Current Balance Sheet - June 30, 2021

<b>ASSETS:</b>	
Cash Balances	\$ 11,374.28
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 11,374.28</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ (855.72)
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ (855.72)</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 12,230.00</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 11,374.28</b>

## Schedule 5: Misdemeanor Drug Recovery Fund Balance Sheet of Current and All Prior Years

CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ -
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ -	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 1,605.00	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 10,625.00	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 12,230.00</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 12,230.00</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 855.72	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 855.72</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 11,374.28</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ (855.72)	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ (855.72)</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 12,230.00</b>	<b>\$ -</b>

## Schedule 9: Misdemeanor Drug Recovery Fund Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

S.A. and I. Form 2631R01 Entity: JACKSON County, 33

October 19, 2021

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

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M-7408

TAX REFUNDS

Schedule 1: Current Balance Sheet - June 30, 2021	
<b>ASSETS:</b>	
Cash Balances	\$ 267.19
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 267.19</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 267.19</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 267.19</b>

Schedule 5: Tax Refunds Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 309.19
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ 22,492.52	\$ 309.19
Cash Fund Balance Transferred In	\$ 22,759.71	\$ -
Adjusted Cash Balance	\$ 267.19	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 267.19</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 267.19</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 267.19</b>	<b>\$ -</b>

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

S.A. and I. Form 2631R01 Entity: JACKSON County, 33

October 19, 2021

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

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M-7702

INDEPENDENT SCHOOL REMIT

## Schedule 1: Current Balance Sheet - June 30, 2021

<b>ASSETS:</b>	
Cash Balances	\$ 172,537.51
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 172,537.51</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 172,537.51</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 172,537.51</b>

## Schedule 5: Independent School Remit Fund Balance Sheet of Current and All Prior Years

CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 281,821.56
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ 9,510,688.29	\$ 281,821.56
Cash Fund Balance Transferred In	\$ 9,683,225.80	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 172,537.51</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 172,537.51</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 172,537.51</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 172,537.51</b>	<b>\$ -</b>

## Schedule 9: Independent School Remit Fund Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

S.A. and I. Form 2631R01 Entity: JACKSON County, 33

October 19, 2021

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

Page 1

M-7703

MUNICIPAL-CITY-TOWN REMIT

Schedule 1: Current Balance Sheet - June 30, 2021	
<b>ASSETS:</b>	
Cash Balances	\$ 117,850.16
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 117,850.16</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 117,850.16</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 117,850.16</b>

Schedule 5: Municipal-City-Town Remit Fund Balance Sheet of Current and All Prior Years		
<b>CURRENT AND ALL PRIOR YEARS</b>	<b>2020-21</b>	<b>PRE-2020</b>
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 118,118.79
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ 621,723.81	\$ 118,118.79
Cash Fund Balance Transferred In	\$ 739,573.97	\$ -
Adjusted Cash Balance	\$ 117,850.16	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 117,850.16</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 117,850.16</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 117,850.16</b>	<b>\$ -</b>

Schedule 9: Municipal-City-Town Remit Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

S.A. and I. Form 2631R01 Entity: JACKSON County, 33

October 19, 2021

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

Page 1

M-7706

CAREER TECH REMIT

<b>Schedule 1: Current Balance Sheet - June 30, 2021</b>	
<b>ASSETS:</b>	
Cash Balances	\$ 13,697.54
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 13,697.54</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 13,697.54</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 13,697.54</b>

<b>Schedule 5: Career Tech Remit Fund Balance Sheet of Current and All Prior Years</b>		
<b>CURRENT AND ALL PRIOR YEARS</b>	<b>2020-21</b>	<b>PRE-2020</b>
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 18,242.01
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ 1,638,610.71	\$ 18,242.01
Cash Fund Balance Transferred In	\$ 1,652,308.25	\$ -
Adjusted Cash Balance	\$ 13,697.54	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 13,697.54</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 13,697.54</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 13,697.54</b>	<b>\$ -</b>

<b>Schedule 9: Career Tech Remit Fund Summary of Expenses</b>				
<b>Total for Expenses</b>	<b>Net Appropriations July 1, 2021</b>	<b>Warrants Issued</b>	<b>Reserves</b>	<b>Approved by County Excise Board</b>
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

S.A. and I. Form 2631R01 Entity: JACKSON County, 33

October 19, 2021

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

Page 1

M-7710

MULTI COUNTY LIBRARY REMIT

Schedule 1: Current Balance Sheet - June 30, 2021	
<b>ASSETS:</b>	
Cash Balances	\$ 5,157.04
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 5,157.04</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 5,157.04</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 5,157.04</b>

Schedule 5: Multi County Library Remit Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 7,176.83
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ 657,903.38	\$ 7,176.83
Cash Fund Balance Transferred In	\$ 663,060.42	\$ -
Adjusted Cash Balance	\$ 5,157.04	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 5,157.04</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 5,157.04</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 5,157.04</b>	<b>\$ -</b>

Schedule 9: Multi County Library Remit Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

S.A. and I. Form 2631R01 Entity: JACKSON County, 33

October 19, 2021

TAX INCREMENT FINANCING DISTRICT COVERING THE PERIOD 7/1/2020 TO 6/30/2021  
ESTIMATE OF NEEDS FOR 2021-2022

Page 1

M-7713

TAX INCREMENT FINANCING DISTRICT

## Schedule 1: Current Balance Sheet - June 30, 2021

<b>ASSETS:</b>	
Cash Balances	\$ 20,289.63
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 20,289.63</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 20,289.63</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 20,289.63</b>

## Schedule 5: Tax Increment Financing District Fund Balance Sheet of Current and All Prior Years

CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 9,306.68
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ 259,741.33	\$ 9,306.68
Cash Fund Balance Transferred In	\$ 280,030.96	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 20,289.63</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 20,289.63</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 20,289.63</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 20,289.63</b>	<b>\$ -</b>

## Schedule 9: Tax Increment Financing District Fund Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

S.A. and I Form 2631R01 Entity: JACKSON County, 33

October 19, 2021

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

County Funds	Beginning Cash Balance July 1	Receipts Apportioned	Transfers In	Transfers Out	Disbursements	Ending Cash Balance June 30
Exhibit A	\$ 1,199,627.20	\$ 2,619,266.56	\$ 1,137,581.05	\$ 1,137,581.05	\$ 2,434,247.01	\$ 1,384,646.75
Exhibit B	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Exhibit D	\$ 1,178,915.13	\$ 3,241,036.70	\$ 1,126,240.02	\$ 1,126,240.02	\$ 2,862,372.33	\$ 1,557,951.50
Exhibit E	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Exhibit G's	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Exhibit H's	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Exhibit I's	\$ 2,571,140.81	\$ 1,392,089.71	\$ 5,085,398.53	\$ 2,750,498.48	\$ 1,278,375.34	\$ 5,019,755.23
Total Exhibit I.ST's	\$ 648,540.89	\$ 2,145,533.62	\$ 672,437.37	\$ 628,483.98	\$ 1,757,311.31	\$ 1,080,747.45
Total Exhibit J's	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Exhibit K's	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Exhibit L's	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Exhibit M's	\$ 500,572.48	\$ 122,487.48	\$ 13,101,144.72	\$ 13,206,320.71	\$ 84,216.05	\$ 433,667.92



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

	General Fund		
	Unrestricted	Sales Tax	Total
General Fund Mill Levy	10.17	0.00	
Total Estimated Assessed Valuation	\$ 165,451,501.00		
Gross Ad Valorem Tax Levy	\$ 1,682,641.77		
Reserve for Delinquency Reserve Percentage 10%	\$ 152,967.43		
Net Ad Valorem Tax Levy	\$ 1,529,674.33		\$ 1,529,674.33
Cash fund balance, June 30	\$ 2,803,399.66	\$ 0.00	\$ 2,803,399.66
Miscellaneous Revenue	\$ 431,000.00	\$ 0.00	\$ 431,000.00
Total Available for Appropriations	\$ 4,764,073.99	\$ 0.00	\$ 4,764,073.99

CERTIFICATE OF EXCISE BOARD  
ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT "Y"		Page 14	
County Excise Board's Appropriation of Income and Revenue	General Fund	Health Department	Sinking Fund (Exc. Homesteads)
Appropriation Approved & Provision Made	\$ 3,279,396.41	\$ -	\$ -
Appropriation of Revenues	\$ -	\$ -	\$ -
Excess of Assets Over Liabilities	\$ 1,318,722.07	\$ -	\$ -
Unclaimed Protest Tax Refunds	\$ -	\$ -	\$ -
Revenues Approved by Excise Board	\$ 431,000.00	\$ -	\$ -
Est. Value of Surplus Tax in Process	\$ -	\$ -	\$ -
Sinking Fund Contributions	\$ -	\$ -	\$ -
Surplus Building Fund Cash	\$ -	\$ -	\$ -
Total Other Than 2021 Tax	\$ 1,749,722.07	\$ -	\$ -
Balance Required	\$ 1,529,674.34	\$ -	\$ -
Percent for Delinquency	10.0%	0.0%	0.0%
Added for Delinquency	\$ 152,967.43	\$ -	\$ -
Total Required for 2021 Tax	\$ 1,682,641.77	\$ -	\$ -
Rate of Levy Required and Certified (in Mills)	10.17	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 2021-2022 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS				
County	Real	Personal	Public Service	Total
Total Valuation,	\$ 125,955,824.00	\$ 22,557,834.00	\$ 16,937,843.00	\$ 165,451,501.00

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

General Fund: 10.17 Mills      Health Dept: 0.00 Mills      Sinking Fund: 0.00 Mills      Sub-Total: 10.17 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)	4.07 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;
Emergency Medical Service ( Not To Exceed 3.00 Mills)	3.05 Mills;
Total County Levies	10.17 Mills;
County Wide Levy For Schools (4.00 Mills)	0.00 Mills;
Total County Wide Levy	10.17 Mills;

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

Dated at 3401 HUS, Oklahoma, this 3rd day of Nov, 2021.

  
Excise Board Member

  
Excise Board Chairman

  
Excise Board Member

  
Excise Board Secretary



JACKSON County, 33  
Statistical Data  
2020-2021

Total Valuation		
Total Gross Valuation Real Property	\$	133,371,241.00
Total Homestead Exemption	\$	7,415,417.00
Total Real Property	\$	125,955,824.00
Total Personal Property	\$	22,557,834.00
Total Public Service Property	\$	16,937,843.00
Total Valuation of Property	\$	165,451,501.00

PUBLICATION SHEET - JACKSON COUNTY, OKLAHOMA  
 FINANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2021, AND ESTIMATE OF NEEDS  
 FOR THE FISCAL YEAR ENDING JUNE 30, 2022, OF THE GOVERNING BOARD OF  
 JACKSON COUNTY, OKLAHOMA

Exhibit "Z"

Page 17

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2021	General Fund	Health Fund	Fair Board
<b>ASSETS:</b>			
Cash Balance June 30, 2021	\$ 1,384,646.75	\$ -	\$ -
Investments	\$ -	\$ -	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 1,384,646.75</b>	<b>\$ -</b>	<b>\$ -</b>
<b>LIABILITIES AND RESERVES:</b>			
Warrants Outstanding	\$ 59,020.68	\$ -	\$ -
Reserves for Interest on Warrants	\$ -	\$ -	\$ -
Reserves from Schedule 8	\$ 6,904.00	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 65,924.68</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH FUND BALANCE (Deficit) JUNE 30, 2021</b>	<b>\$ 1,318,722.07</b>	<b>\$ -</b>	<b>\$ -</b>
<b>ESTIMATE OF NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2022</b>			
Grand Total Current Expense Needs	\$ 3,279,396.41	\$ -	\$ -
Reserves for Interest on Warrants & Revaluation	\$ -	\$ -	\$ -
<b>Total Required</b>	<b>\$ 3,279,396.41</b>	<b>\$ -</b>	<b>\$ -</b>
<b>FINANCED:</b>			
Cash Fund Balance	\$ 1,318,722.07	\$ -	\$ -
Revenues Approved by Excise Board	\$ 431,000.00	\$ -	\$ -
<b>Total Deductions</b>	<b>\$ 1,749,722.07</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Balance to Raise from Ad Valorem Tax</b>	<b>\$ 1,529,674.34</b>	<b>\$ -</b>	<b>\$ -</b>

**CERTIFICATE - GOVERNING BOARD**

**STATE OF OKLAHOMA, COUNTY OF JACKSON, ss:**

We, the undersigned duly elected, qualified Governing Officers of JACKSON County, Oklahoma, do hereby certify that at a meeting of the Governing Body of the said County, begun at the time provided by law for Counties and pursuant to the provisions of 68 O.S. 1991 Sec. 3002, the foregoing statement was prepared and is true and correct condition of the Financial Affairs of said County as reflected by the record of the County Clerk and Treasurer. We further certify that the foregoing estimate for current expenses for the fiscal year beginning July 1, 2021, and ending June 30, 2022, as shown are reasonably necessary for the proper conduct of the affairs of the said County, that the Estimate Income to be derived from sources other than ad valorem taxation does not exceed the lawfully authorized ratio of the revenue derived from the same sources during the preceding fiscal year.

\_\_\_\_\_  
 Chairman of Board

\_\_\_\_\_  
 County Clerk

\_\_\_\_\_  
 Seal

\_\_\_\_\_  
 Commissioner

Subscribed and sworn as before me this

\_\_\_\_\_ day of \_\_\_\_\_, 2021.

\_\_\_\_\_  
 Commissioner

\_\_\_\_\_  
 Notary Public

### Calculation of Annual County Officer Salary

**Personal property and livestock are exempt from property tax.**

OS 19 §§ 180.71 - 180.83

County Name:	JACKSON
County Population:	-
Taxable Value:	\$ 165,451,501.00
Double Homestead Value	\$ -
<b>Total</b>	<b>\$ 165,451,501.00</b>
County Mill Rate:	10.17
<b>Service-ability:</b>	<b>\$ 1,682,641.77</b>
<b>Minimum Basic salary:</b>	<b>\$ 24,500.00</b>
<b>Maximum Base salary:</b>	<b>\$ 44,500.00</b>
Base Salary as set by Board of County Commissioners:	\$ -
<b>Allowed increase of basic salary based on valuation:</b>	<b>\$ 9,400.00</b>
<b>Required increase based on population:</b>	<b>\$ -</b>
Salary for FY:	\$ 9,400.00
<b>Total salary at minimum base:</b>	<b>\$ 33,900.00</b>
<b>Total salary at maximum base:</b>	<b>\$ 53,900.00</b>
Service-ability = Total amount of revenue collected by multiplying millate rate (County part) by the taxable valuation.	

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

Current fiscal year

Date Certified

Taxable Year

20<sup>21</sup>-20<sup>22</sup>

November 2, 20<sup>21</sup>

20<sup>21</sup>

**FILED**

NOV 15 2021

State Auditor & Inspector

Jackson

COUNTY TAX LEVIES

20<sup>21</sup>-20<sup>22</sup>

UNIT OF TAXATION	SCHOOL DIST	COUNTY				CITIES & TOWNS	EMS	SCHOOL DISTRICTS			VO-TECH <sup>27</sup>		VO-TECH <sup>27</sup>		TOTAL
		General Fund	Sinking Fund	Health Fund	Common Fund	Sinking Fund	General Fund	General Fund	Building Fund	Sinking Fund	General Fund	Building Fund	General Fund	Building Fund	
NAVAJO	I-01	10.17	4.07	2.54	4.07		3.05	36.03	5.15	15.97	10.17				91.22
NAVAJO (GREER)								35.16	5.02	15.97	10.58				66.73
DUKE	I-14	10.17	4.07	2.54	4.07		3.05	35.37	5.05	25.73	10.17				100.22
DUKE (GREER)								35.80	5.11	25.73	10.58				77.22
DUKE (HARMON)								35.22	5.03	25.73	10.16				76.14
ALTUS	I-18	10.17	4.07	2.54	4.07		3.05	35.51	5.07	10.78	10.17				85.43
Olustee/ Eldorado	I-40	10.17	4.07	2.54	4.07		3.05	35.75	5.11	0.00					64.76
Olustee/ Eldo (Harmon)								35.83	5.09	0.00	10.16				50.88
															0
BLAIR	I-54	10.17	4.07	2.54	4.07		3.05	35.96	5.14	7.31	10.17				82.48
BLAIR (GREER)								37.03	5.29	7.31	10.58				60.21
BLAIR (KIOWA)								36.21	5.17	7.31	10.35				59.04
															0
MANGUM (GREER)		10.17	4.07	2.54	4.07		3.05	35.00	5.00	7.97					71.87
															0
															0
															0
															0
															0
															0
															0
															0
															0
															0
															0
															0
															0

State of Oklahoma )

County of Jackson ) ss.

I, Robin Booker, County Clerk for Jackson County, Oklahoma, do hereby certify that the above levies are true and correct for the taxable year 20\_\_.

Witness my hand and seal November 2, 2021

Robin Booker  
Altus, Jackson County Clerk



## 2021 Jackson ASSESSOR'S OFFICE REPORT TO THE EXCISE BOARD

DESCRIPTION	DISTRICT	PERSONAL PROPERTY	REAL PROPERTY	PUBLIC SERVICE	TOTAL VALUATION	HOMESTEAD EXEMPTIONS	OTHER EXEMPTIONS	NET VALUATION
<b>GREER</b>								
Greer 1 Navajo	22	0	10,328	0	10,328	0	0	10,328
<b>GREER TOTAL</b>		0	10,328	0	10,328	0	0	10,328
<b>NAVAJO</b>								
Headrick 1 Nav	7	22,574	126,924	174,294	323,792	23,354	0	300,438
Martha 1 Navajo	8	3,707	362,610	56,384	422,701	24,920	19,691	378,090
Altus 1 Navajo	15	1,610	661	45,191	47,462	0	0	47,462
1 Navajo	16	1,306,281	11,370,716	1,457,896	14,134,873	373,739	681,286	13,079,848
<b>NAVAJO TOTAL</b>		1,334,152	11,860,911	1,733,765	14,928,828	422,013	700,977	13,805,838
<b>DUKE</b>								
Duke	3	1,059,818	1,476,621	271,654	2,808,093	82,000	14,284	2,711,809
14 Duke	17	4,030,842	4,812,972	1,734,956	10,578,770	50,816	50,989	10,476,965
<b>DUKE TOTAL</b>		5,090,660	6,289,593	2,006,610	13,386,863	132,816	65,273	13,188,774
<b>ALTUS</b>								
18 Altus	18	5,151,894	10,552,497	6,137,325	21,841,716	162,782	115,131	21,563,803
Altus	1	7,199,607	88,543,782	1,983,356	97,726,745	2,307,279	2,530,008	92,889,458
Elmer 18 Altus	5	25,546	141,566	234,446	401,558	12,000	0	389,558
Headrick 18 Alt	6	11,400	29,807	33,345	74,552	2,926	4,097	67,529
Humphrey 18 Alt	10	618	53,684	446	54,748	3,000	0	51,748
Martha 18 Altus	11	8	26,653	855	27,516	2,000	0	25,516
Tif Altus	13	2,579,347	2,431,463	0	5,010,810	0	0	5,010,810
Bar S TIF District INCREMENT VAL		1,659,223	845,545	0	2,504,768	0	0	2,504,768
<b>TOTAL TAXABLE VALUE</b>		920,124	1,585,918	0	2,506,042	0	0	2,506,042
<b>TOTAL GROSS VALUE</b>		14,968,420	101,779,452	8,389,773	125,137,645	2,489,987	2,649,236	119,998,422
<b>TOTAL TIF INCREMENT</b>		1,659,223	845,545	0	2,504,768	0	0	2,504,768
<b>ALTUS TOTAL</b>		13,309,197	100,933,907	8,389,773	122,632,877	2,489,987	2,649,236	117,493,654
<b>OLUSTEE-ELDORADO</b>								
40 Eldorado	19	1,519,921	3,067,414	402,640	4,989,975	39,000	3,759	4,947,216
40 Olustee	20	276,878	2,313,015	3,169,623	5,759,516	25,000	0	5,734,516
Eldorado	4	406,808	894,849	315,423	1,617,180	80,036	18,719	1,518,425
Olustee	9	125,024	1,036,316	200,753	1,362,093	79,811	10,584	1,271,698
<b>OLUSTEE-ELDORADO TOTAL</b>		2,328,731	7,311,594	4,088,439	13,728,764	223,847	33,062	13,471,855
<b>BLAIR</b>								
54 Blair	21	210,619	4,796,017	398,087	5,404,723	196,000	350,196	4,858,527
Blair	2	81,781	2,006,965	290,733	2,379,479	126,847	22,163	2,230,469
Martha 54 Blair	12	202,694	161,926	30,436	395,056	3,000	0	392,056
<b>BLAIR TOTAL</b>		495,094	6,964,908	719,256	8,179,258	325,847	372,359	7,481,052
<b>COUNTY TOTAL ASSESSED</b>		24,217,057	134,216,786	16,937,843	175,371,686	3,594,510	3,820,907	167,956,269
<b>Less TIF Increment Districts</b>								
Bar S TIF District		1,659,223	845,545	0	2,504,768	0	0	2,504,768
<b>COUNTY TOTAL NET ASSESSED</b>		22,557,834	133,371,241	16,937,843	172,866,918	3,594,510	3,820,907	165,451,501

In accordance with Title 68 O.S. Section 2867 para. D, this Abstract of Valuation is prepared and filed with the County Excise Board showing the assessed valuation of the county by the various school districts and municipal subdivisions.

**FILED**

NOV 15 2021

Submitted July 27, 2021

*Lisa Robinson*  
County Assessor

State Auditor &amp; Inspector