

CHEROKEE COUNTY
2022-2023
ESTIMATE OF NEEDS
AND FINANCIAL STATEMENT OF THE
FISCAL YEAR 2021-2022

BOARD OF COUNTY COMMISSIONERS OF
THE COUNTY OF CHEROKEE
STATE OF OKLAHOMA

FILED
NOV 10 2022
STATE AUDITOR & INSPECTOR

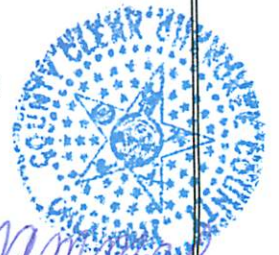
Two copies of this Financial Statement and Estimate of Needs should be filed with the County Clerk not later than August 17 for all Counties. After approval by the Excise Board and the levies are made, both statements should be signed by the appropriate Board Members. One complete signed copy must be 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 2022-2023
ESTIMATE OF NEEDS

AND

FINANCIAL STATEMENT OF THE
FISCAL YEAR 2021-2022

PREPARED BY Jessie R Hughes, CPA
SUBMITTED TO THE CHEROKEE COUNTY
EXCISE BOARD THIS 10 DAY OF November 2022



BOARD OF COUNTY COMMISSIONERS

Chairman Douglas S Hubbard County Clerk Cheryea Gammell
Commissioner Chris [Signature] Commissioner [Signature]
Treasurer Sam [Signature] Assessor Marcia Trammell
Court Clerk [Signature] Sheriff [Signature]

CHEROKEE COUNTY
2022-2023
ESTIMATE OF NEEDS
AND FINANCIAL STATEMENT OF THE
FISCAL YEAR 2021-2022

CHEROKEE 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 Cherokee, State of Oklahoma, for the fiscal year beginning July 1, 2021 and ending June 30, 2022, together with an itemized statement of the estimated needs thereof for the fiscal year beginning July 1, 2022 and ending June 30, 2023. 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, 2022, 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, 2022 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, 2022 and ending June 30, 2023 as shown under "Schedule 8" were prepared and filed with the Board of County Commissioners as of the first Monday in July 2022, 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, 2022.

Dated at the office of the County Clerk, at , Oklahoma,
this 10 day of November, 2022.

Douglas S Hubbard
Chairman

Chris [Signature]
Commissioner

John Chyz
Treasurer

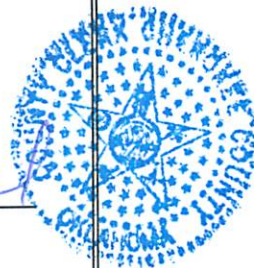
[Signature]
Court Clerk

Cheryl A. Stammel
County Clerk

[Signature]
Commissioner

Marsha Trammel
Assessor

BO [Signature]
Sheriff



Filed this 10 day of November, 2022
Secretary and Clerk of Excise Board, Cherokee County, Oklahoma.

Independent Accountant's Compilation Report

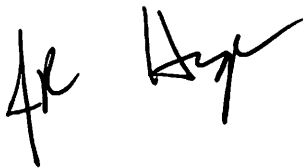
Honorable Board of County Commissioners

Cherokee County, Oklahoma

Management is responsible for the accompanying 2021-2022 prescribed financial statements as of and for the fiscal year ended June 30, 2022, and the 2022-2023 Estimate of Needs (SA&I form 2631R97) and the Publication Sheet (SA&I form 2631R97) for Cherokee 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 Cherokee County, Oklahoma, the Excise Board of Cherokee 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.



AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF CHEROKEE

Personally appeared before me, the undersigned Notary Public,
Cheryl A. Trammel 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, 2022, and the estimated needs and the estimated income from sources other than ad valorem taxes, for the fiscal year beginning July 1, 2022 and ending June 30, 2023 published in one issue of the 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.

Cheryl A. Trammel
County Clerk



Subscribed and sworn to before me this 10 day of November, 2022.

Stephanie Manus
Notary Public

2-6-24
My Commission Expires



COUNTY GENERAL COVERING THE PERIOD 7/1/2021 TO 6/30/2022
ESTIMATE OF NEEDS FOR 2022-2023

EXHIBIT A

Schedule 1, Current Balance Sheet - June 30, 2022		Amount
ASSETS:		
Cash Balance June 30, 2022	\$	1,628,092.62
Investments	\$	-
TOTAL ASSETS	\$	1,628,092.62
LIABILITIES AND RESERVES:		
Warrants Outstanding	\$	94,645.19
Reserve for Interest on Warrants	\$	-
Reserves From Schedule 8	\$	17,317.84
TOTAL LIABILITIES AND RESERVES	\$	111,963.03
CASH FUND BALANCE JUNE 30, 2022	\$	1,516,129.59
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	1,628,092.62

Schedule 2, Revenue and Requirements for 2021-2022		
	Detail	Total
REVENUE:		
Adjusted Cash Balance June 30, 2021	\$ 1,157,828.15	
Cash Fund Balance Transferred From Prior Years	\$ -	
All Ad Valorem Tax Apportioned	\$ 2,462,830.26	
Miscellaneous Revenue Apportioned	\$ 2,111,559.11	
TOTAL REVENUE		\$ 5,732,217.52
REQUIREMENTS:		
Claims Paid by Warrants Issued	\$ 4,198,770.09	
Reserves From Schedule 8	\$ 17,317.84	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
TOTAL REQUIREMENTS		\$ 4,216,087.93
ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2022		\$ 1,516,129.59
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 5,732,217.52

Schedule 3, Cash Fund Balance Analysis - June 30, 2022		Amount
ADDITIONS:		
Miscellaneous Revenue Collected in Excess with Transfer Adjustments	\$	1,287,431.02
Warrants Estopped, Cancelled or Converted	\$	-
Fiscal Year 2021-2022 Lapsed Appropriations	\$	1,250,248.10
Fiscal Year 2020-2021 Lapsed Appropriations	\$	1,511.84
Ad Valorem Tax Collections in Excess of Estimate	\$	213,281.67
TOTAL ADDITIONS	\$	2,752,472.63
DEDUCTIONS:		
Supplemental Appropriations	\$	1,236,343.04
Current Tax in Process of Collection	\$	-
TOTAL DEDUCTIONS	\$	1,236,343.04
Cash Fund Balance as per Balance Sheet June 30, 2022	\$	1,516,129.59

COUNTY GENERAL COVERING THE PERIOD 7/1/2021 TO 6/30/2022
ESTIMATE OF NEEDS FOR 2022-2023

EXHIBIT A

Schedule 4: Revenue SOURCE	2020-2021 Account		2021-2022 Account		
	Actually Collected	Amount Estimated	Amount Estimated	Actually Collected	Over (Under)
Ad Valorem Taxes					
9001 Current Tax	\$ 2,237,591.14	\$ 2,249,548.59	\$ 2,347,292.75	\$ 97,744.16	
9002 Prior Year	\$ 86,937.23	\$ -	\$ 72,346.66	\$ 72,346.66	
9003 Back Year	\$ 44,980.04		\$ 43,190.85	\$ 43,190.85	
Ad Valorem Tax Total	\$ 2,369,508.41	\$ 2,249,548.59	\$ 2,462,830.26	\$ 213,281.67	
9000, Interest, Mortgage Tax					
9008 Interest Income Funds	\$ 115,245.87	\$ 103,721.28	\$ 43,125.04	\$ (60,596.24)	
9011 Other Investments	\$ 17,144.68	\$ 15,430.21	\$ -	\$ (15,430.21)	
Total for Interest, Mortgage Tax	\$ 132,390.55	\$ 119,151.49	\$ 43,125.04	\$ (76,026.45)	
9100, Local Revenues					
9104 Motor Vehicle Auto Stamps	\$ 596.82	\$ 537.14	\$ 4,222.31	\$ 3,685.17	
9106 County Clerk Fees	\$ 248,232.60	\$ 223,409.34	\$ 259,129.74	\$ 35,720.40	
9122 Permits	\$ 950.00	\$ 855.00	\$ -	\$ (855.00)	
9127 Treasurer Fees	\$ 547.00	\$ 492.30	\$ 2,204.00	\$ 1,711.70	
9129 Visual Inspection	\$ 421,551.36	\$ 379,396.22	\$ 394,118.27	\$ 14,722.05	
9130 Wildlife Fines	\$ 1,010.23	\$ 909.21	\$ 1,415.60	\$ 506.39	
9148 Other Fees	\$ 325.57	\$ 293.01	\$ 515.14	\$ 222.13	
Total for Local Revenues	\$ 673,213.58	\$ 605,892.22	\$ 661,605.06	\$ 55,712.84	
9200, State Revenues					
9203 Election Board Secretary Reimbursements	\$ 58,609.11	\$ 52,748.20	\$ 44,359.48	\$ (8,388.72)	
9215 OTC - Motor Vehicle	\$ 74,699.57	\$ 67,229.61	\$ 77,800.27	\$ 10,570.66	
9219 OTC - Tobacco	\$ 14,029.11	\$ 12,626.20	\$ 71,828.74	\$ 59,202.54	
9224 State Land Reimbursement	\$ 107.73	\$ 96.96	\$ 108.51	\$ 11.55	
Total for State Revenues	\$ 147,445.52	\$ 132,700.97	\$ 194,097.00	\$ 61,396.03	
9300, Federal Revenues					
9311 Flood Control	\$ 83,366.48	\$ 75,029.83	\$ 47,182.07	\$ (27,847.76)	
9314 US Department of Interior	\$ 12,407.68	\$ 11,166.91	\$ 25,397.25	\$ 14,230.34	
Total for Federal Revenues	\$ 95,774.16	\$ 86,196.74	\$ 72,579.32	\$ (13,617.42)	
9400, Miscellaneous Revenues					
9403 Insurance Proceeds	\$ -	\$ -	\$ 25,000.00	\$ 25,000.00	
9404 Tribal Revenue	\$ 11,165.00	\$ 10,048.50	\$ 11,042.50	\$ 994.00	
9406 Recoveries	\$ 6,830.31	\$ 6,147.28	\$ -	\$ (6,147.28)	
9407 Reimbursements of Expenditures	\$ 463,595.88	\$ -	\$ 368,710.19	\$ 368,710.19	
9408 Rents/Lease of Public Property	\$ 2,403.00	\$ 2,162.70	\$ 2,400.00	\$ 237.30	
9411 Sale of County Owned Assets	\$ 2,750.00	\$ 2,475.00	\$ -	\$ (2,475.00)	
9412 Sale of County Owned Property	\$ -	\$ -	\$ 733,000.00	\$ 733,000.00	
Total for Miscellaneous Revenues	\$ 486,744.19	\$ 20,833.48	\$ 1,140,152.69	\$ 1,119,319.21	
9500, Special Assessments					
9507 Mowing	\$ 35.00	\$ 31.50	\$ -	\$ (31.50)	
Total for Special Assessments	\$ 35.00	\$ 31.50	\$ -	\$ (31.50)	
9900,					
9996	\$ 1,725.83	\$ 653.01	\$ -	\$ (653.01)	
Total for	\$ 1,725.83	\$ 653.01	\$ -	\$ (653.01)	
TOTAL REVENUES FOR THE COUNTY GENERAL FUND					
Total Unrestricted Revenue	\$ 1,537,328.83	\$ 965,459.41	\$ 2,111,559.11	\$ 1,146,099.70	
9216 OTC - Sales Tax	\$ -	\$ -	\$ -	\$ -	
Restricted - Sales Tax Interest	\$ -	\$ -	\$ -	\$ -	
Total Miscellaneous County General	\$ 1,537,328.83	\$ 965,459.41	\$ 2,111,559.11	\$ 1,146,099.70	
Ad Valorem Tax	\$ 2,369,508.41	\$ 2,249,548.59	\$ 2,462,830.26	\$ 213,281.67	
Grand Total of All Revenues	\$ 3,906,837.24	\$ 3,215,008.00	\$ 4,574,389.37	\$ 1,359,381.37	

COUNTY GENERAL COVERING THE PERIOD 7/1/2021 TO 6/30/2022
ESTIMATE OF NEEDS FOR 2022-2023

EXHIBIT A

Schedule 4: Revenue	Basis & Limit of Ensuing Estimate	2022-2023 Account	
SOURCE		Estimated by Governing Board	Approved by Excise Board
Ad Valorem Taxes			
9001 Current Tax	0.00%	\$ -	\$ -
9002 Prior Year			
9003 Back Year			
Ad Valorem Tax Total		\$ -	\$ -
9000, Interest, Mortgage Tax			
9008 Interest Income Funds	229.13%	\$ 98,812.54	\$ 98,812.54
9011 Other Investments	90.00%	\$ -	\$ -
Total for Interest, Mortgage Tax		\$ 98,812.54	\$ 98,812.54
9100, Local Revenues			
9104 Motor Vehicle Auto Stamps	90.00%	\$ 3,800.08	\$ 3,800.08
9106 County Clerk Fees	90.00%	\$ 233,216.77	\$ 233,216.77
9122 Permits	90.00%	\$ -	\$ -
9127 Treasurer Fees	90.00%	\$ 1,983.60	\$ 1,983.60
9129 Visual Inspection	90.00%	\$ 354,706.44	\$ 354,706.44
9130 Wildlife Fines	90.00%	\$ 1,274.04	\$ 1,274.04
9148 Other Fees	90.00%	\$ 463.63	\$ 463.63
Total for Local Revenues		\$ 595,444.56	\$ 595,444.56
9200, State Revenues			
9203 Election Board Secretary Reimbursements	8.84%	\$ 3,923.53	\$ 3,923.53
9215 OTC - Motor Vehicle	90.00%	\$ 70,020.24	\$ 70,020.24
9219 OTC - Tobacco	90.00%	\$ 64,645.87	\$ 64,645.87
9224 State Land Reimbursement	90.00%	\$ 97.66	\$ 97.66
Total for State Revenues		\$ 138,687.30	\$ 138,687.30
9300, Federal Revenues			
9311 Flood Control	90.00%	\$ 42,463.86	\$ 42,463.86
9314 US Department of Interior	90.00%	\$ 22,857.53	\$ 22,857.53
Total for Federal Revenues		\$ 65,321.39	\$ 65,321.39
9400, Miscellaneous Revenues			
9403 Insurance Proceeds	90.00%	\$ 22,500.00	\$ -
9404 Tribal Revenue	90.00%	\$ 9,938.25	\$ 9,938.25
9406 Recoveries	90.00%	\$ -	\$ -
9407 Reimbursements of Expenditures	90.00%	\$ 331,839.17	\$ -
9408 Rents/Lease of Public Property	90.00%	\$ 2,160.00	\$ 2,160.00
9411 Sale of County Owned Assets	90.00%	\$ -	\$ -
9412 Sale of County Owned Property	90.00%	\$ 659,700.00	\$ -
Total for Miscellaneous Revenues		\$ 1,026,137.42	\$ 12,098.25
9500, Special Assessments			
9507 Mowing	90.00%	\$ -	\$ -
Total for Special Assessments		\$ -	\$ -
9900,			
9996	90.00%	\$ -	\$ -
Total for		\$ -	\$ -
TOTAL REVENUES FOR THE COUNTY GENERAL FUND			
Total Unrestricted Revenue	43.11%	\$ 1,924,403.21	\$ 910,364.04
9216 OTC - Sales Tax	0.00%	\$ -	\$ -
Restricted - Sales Tax Interest	90.00%	\$ -	\$ -
Total Miscellaneous County General		\$ 1,924,403.21	\$ 910,364.04
Ad Valorem Tax		\$ -	\$ -
Grand Total of All Revenues		\$ 1,924,403.21	\$ 910,364.04
Surplus Cash from Schedule 3		\$ 1,516,129.59	\$ 1,516,129.59
Total Budget for General Fund		\$ 3,440,532.80	\$ 3,440,532.80

COUNTY GENERAL COVERING THE PERIOD 7/1/2021 TO 6/30/2022
ESTIMATE OF NEEDS FOR 2022-2023

EXHIBIT A

Schedule 5: County General Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ 1,114,187.21
Opening Balance from Prior Year	\$ 1,016,496.83	\$ 1,016,496.83
Cash Fund Balance Transferred Out	\$ 784,702.00	\$ -
Cash Fund Balance Transferred In	\$ 926,033.32	\$ -
Adjusted Cash Balance	\$ 1,157,828.15	\$ 97,690.38
Ad Valorem Tax Apportioned	\$ 2,462,830.26	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 2,111,559.11	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 4,574,389.37	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 5,732,217.52	\$ 97,690.38
Warrants of Year in Caption	\$ 4,104,124.90	\$ 97,690.38
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 4,104,124.90	\$ 97,690.38
CASH BALANCE AND INVESTMENTS JUNE 30, 2022	\$ 1,628,092.62	\$ -
Reserve for Warrants Outstanding	\$ 94,645.19	\$ 50.00
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 17,317.84	\$ -
TOTAL LIABILITES AND RESERVE	\$ 111,963.03	\$ 50.00
DEFICIT:	\$ -	\$ (50.00)
CASH BALANCE FORWARD TO NEXT YEAR	\$ 1,516,129.59	\$ -

Schedule 6: County General Fund Warrant Account of Current and All Prior Years			
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021	Total
Warrants Outstanding June 30 of Year in Caption	\$ -	\$ 78,690.55	\$ 78,690.55
Warrants Registered During Year	\$ 4,198,770.09	\$ 19,049.83	\$ 4,217,819.92
TOTAL	\$ 4,198,770.09	\$ 97,740.38	\$ 4,296,510.47
Warrants Paid During Year	\$ 4,104,124.90	\$ 97,690.38	\$ 4,201,815.28
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ 4,104,124.90	\$ 97,690.38	\$ 4,201,815.28
TOTAL WARRANTS OUTSTANDING JUNE 30, 2022	\$ 94,645.19	\$ 50.00	\$ 94,695.19

Schedule 7: 2021 Ad Valorem Tax Account			
2021 Net Valuation Cert. To County Excise Board	\$ 242,836,452.00	10.190 Mills	Amount
Total Proceeds of Levy as Certified			\$ 2,474,503.45
Additions:			\$ -
Deductions:			\$ -
Gross Balance Tax			\$ 2,474,503.45
Less Reserve for Delinquent Tax		Prior Year Percent for Delinquency 10%	\$ 224,954.86
Reserve for Protest Pending			\$ -
Balance Available Tax			\$ 2,249,548.59
Deduct 2021 Tax Apportioned			\$ 2,347,292.75
Net Balance 2021 Tax in Process of Collection			\$ -
Excess Collections			\$ 97,744.16

Schedule 9: County General Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 3,511,160.79	\$ 3,363,838.52	\$ 3,037.17	\$ 3,428,456.31
1200 Fringe Benefits	\$ 413,857.15	\$ 177,156.00	\$ -	\$ 190,208.00
1300 Travel Related	\$ 12,378.00	\$ 2,182.15	\$ 2,320.00	\$ 13,000.00
2000 Total Maintenance & Operations	\$ 520,411.23	\$ 388,497.42	\$ 11,960.67	\$ 651,553.99
4100 Total Machinery & Equipment, Capital Outlay	\$ 1,008,528.86	\$ 267,096.00	\$ -	\$ 524,677.62

COUNTY GENERAL COVERING THE PERIOD 7/1/2021 TO 6/30/2022
ESTIMATE OF NEEDS FOR 2022-2023

EXHIBIT A

Schedule 8: Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2021			FY ENDING JUNE, 30 2022
	Reserves 6-30-2021	Warrants Since Issued	Balance Lapsed Appropriations	Original Appropriations
Dept: 0400, Sheriff				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 1,125,191.13
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ 10,000.00
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 75,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 46,000.00
Total for Sheriff	\$ -	\$ -	\$ -	\$ 1,256,191.13
Dept: 0600, Treasurer				
1110 Full time salaries	\$ 177.09	\$ 177.09	\$ -	\$ 239,225.34
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ 5,000.00
1310 Travel	\$ -	\$ -	\$ -	\$ -
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ -
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ -
Total for Treasurer	\$ 177.09	\$ 177.09	\$ -	\$ 244,225.34
Dept: 0800, Commissioners				
1110 Full time salaries	\$ 113.79	\$ 113.79	\$ -	\$ 316,504.55
1234 Workers Compensation	\$ -	\$ -	\$ -	\$ 180,000.00
2005 Maintenance & Operation	\$ 1,767.72	\$ 1,494.93	\$ 272.79	\$ 430,000.00
4110 Capital Outlay	\$ 14,312.75	\$ 14,307.75	\$ 5.00	\$ 157,432.86
Total for Commissioners	\$ 16,194.26	\$ 15,916.47	\$ 277.79	\$ 1,083,937.41
Dept: 0900, OSU Extension				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ -
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ -
1310 Travel	\$ -	\$ -	\$ -	\$ -
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ -
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ -
Total for OSU Extension	\$ -	\$ -	\$ -	\$ -
Dept: 1000, County Clerk				
1110 Full time salaries	\$ 583.23	\$ 583.23	\$ -	\$ 369,797.03
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ 8,000.00
1310 Travel	\$ -	\$ -	\$ -	\$ -
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ -
Total for County Clerk	\$ 583.23	\$ 583.23	\$ -	\$ 377,797.03
Dept: 1400, Court Clerk				
1110 Full time salaries	\$ 791.89	\$ 791.89	\$ -	\$ 325,078.00
1310 Travel	\$ -	\$ -	\$ -	\$ -
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ -
Total for Court Clerk	\$ 791.89	\$ 791.89	\$ -	\$ 325,078.00
Dept: 1600, Assessor				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 184,530.48
1310 Travel	\$ -	\$ -	\$ -	\$ -
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ -
Total for Assessor	\$ -	\$ -	\$ -	\$ 184,530.48
Dept: 1700, Visual Inspection				
1110 Full time salaries	\$ 741.45	\$ 741.45	\$ -	\$ 449,471.52
1310 Travel	\$ 750.00	\$ 384.00	\$ 366.00	\$ 8,500.00
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 15,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 16,000.00
Total for Visual Inspection	\$ 1,491.45	\$ 1,125.45	\$ 366.00	\$ 488,971.52
Dept: 2000, General Government				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ -
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ -
Total for General Government	\$ -	\$ -	\$ -	\$ -

COUNTY GENERAL COVERING THE PERIOD 7/1/2021 TO 6/30/2022
ESTIMATE OF NEEDS FOR 2022-2023

EXHIBIT A

Schedule 8: Report Of Prior Year's Expenditures							
FISCAL YEAR ENDING JUNE 30, 2022					FISCAL YEAR 2022-2023		
Supplemental Adjustments	Net Amount of Appropriations	Warrants Issued	Reserves	Lapsed Balance Known to be Unencumbered	Needs as Estimated by Governing Board	Approved by County Excise Board	
Dept: 0400, Sheriff							
\$ (1,860.13)	\$ 1,123,331.00	\$ 1,123,155.72	\$ -	\$ 175.28	\$ 1,508,443.04	\$ 1,230,882.15	
\$ (6,929.90)	\$ 3,070.10	\$ 3,070.10	\$ -	\$ 0.00	\$ 10,000.00	\$ 10,000.00	
\$ 19,488.15	\$ 94,488.15	\$ 81,510.39	\$ 4,862.24	\$ 8,115.52	\$ 206,944.00	\$ 75,000.00	
\$ 29,096.00	\$ 75,096.00	\$ 75,096.00	\$ -	\$ -	\$ 58,000.00	\$ 38,000.00	
\$ 39,794.12	\$ 1,295,985.25	\$ 1,282,832.21	\$ 4,862.24	\$ 8,290.80	\$ 1,783,387.04	\$ 1,353,882.15	
Dept: 0600, Treasurer							
\$ (2,182.02)	\$ 237,043.32	\$ 220,614.86	\$ 245.07	\$ 16,183.39	\$ 263,576.39	\$ 263,576.39	
\$ -	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000.00	\$ -	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,500.00	\$ -	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000.00	\$ -	
\$ (2,182.02)	\$ 242,043.32	\$ 220,614.86	\$ 245.07	\$ 21,183.39	\$ 330,076.39	\$ 268,576.39	
Dept: 0800, Commissioners							
\$ (5,335.32)	\$ 311,169.23	\$ 302,920.43	\$ 117.30	\$ 8,131.50	\$ 332,375.21	\$ 332,375.21	
\$ 233,857.15	\$ 413,857.15	\$ 177,156.00	\$ -	\$ 236,701.15	\$ 190,208.00	\$ 190,208.00	
\$ (94,162.00)	\$ 335,838.00	\$ 273,734.94	\$ 4,252.93	\$ 57,850.13	\$ 470,000.00	\$ 470,000.00	
\$ 758,000.00	\$ 915,432.86	\$ 192,000.00	\$ -	\$ 723,432.86	\$ 72,000.00	\$ 467,177.62	
\$ 892,359.83	\$ 1,976,297.24	\$ 945,811.37	\$ 4,370.23	\$ 1,026,115.64	\$ 1,064,583.21	\$ 1,459,760.83	
Dept: 0900, OSU Extension							
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 164,500.00	\$ -	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,000.00	\$ -	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,000.00	\$ -	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500.00	\$ -	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 198,000.00	\$ -	
Dept: 1000, County Clerk							
\$ 76,851.94	\$ 446,648.97	\$ 430,179.20	\$ 617.18	\$ 15,852.59	\$ 411,294.20	\$ 411,294.20	
\$ -	\$ 8,000.00	\$ 3,077.91	\$ -	\$ 4,922.09	\$ 8,000.00	\$ 8,000.00	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,208.00	\$ -	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,000.00	\$ -	
\$ 76,851.94	\$ 454,648.97	\$ 433,257.11	\$ 617.18	\$ 20,774.68	\$ 445,502.20	\$ 419,294.20	
Dept: 1400, Court Clerk							
\$ 232,731.65	\$ 557,809.65	\$ 543,779.59	\$ 929.50	\$ 13,100.56	\$ 337,016.26	\$ 337,016.26	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,752.00	\$ -	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,520.00	\$ -	
\$ 232,731.65	\$ 557,809.65	\$ 543,779.59	\$ 929.50	\$ 13,100.56	\$ 362,288.26	\$ 337,016.26	
Dept: 1600, Assessor							
\$ (2,103.97)	\$ 182,426.51	\$ 148,623.42	\$ 191.54	\$ 33,611.55	\$ 198,736.32	\$ 198,736.32	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,500.00	\$ -	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,500.00	\$ -	
\$ (2,103.97)	\$ 182,426.51	\$ 148,623.42	\$ 191.54	\$ 33,611.55	\$ 225,736.32	\$ 198,736.32	
Dept: 1700, Visual Inspection							
\$ (1,843.93)	\$ 447,627.59	\$ 418,765.52	\$ 654.05	\$ 28,208.02	\$ 432,681.24	\$ 432,681.24	
\$ -	\$ 8,500.00	\$ 1,809.85	\$ 1,800.00	\$ 4,890.15	\$ 8,000.00	\$ 8,000.00	
\$ -	\$ 15,000.00	\$ 12,437.58	\$ 226.25	\$ 2,336.17	\$ 15,000.00	\$ 15,000.00	
\$ -	\$ 16,000.00	\$ -	\$ -	\$ 16,000.00	\$ 16,000.00	\$ 16,000.00	
\$ (1,843.93)	\$ 487,127.59	\$ 433,012.95	\$ 2,680.30	\$ 51,434.34	\$ 471,681.24	\$ 471,681.24	
Dept: 2000, General Government							
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

Dept: 2100, Excise Equalization				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 10,000.00
1310 Travel	\$ 1,000.00	\$ 131.95	\$ 868.05	\$ 2,500.00
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 750.00
Total for Excise Equalization	\$ 1,000.00	\$ 131.95	\$ 868.05	\$ 13,250.00
Dept: 2200, Election Board				
1110 Full time salaries	\$ 273.75	\$ 273.75	\$ -	\$ 179,297.04
1310 Travel	\$ -	\$ -	\$ -	\$ 1,378.00
2005 Maintenance & Operation	\$ 50.00	\$ 50.00	\$ -	\$ 37,179.37
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 2,000.00
Total for Election Board	\$ 323.75	\$ 323.75	\$ -	\$ 219,854.41
Dept: 2700, Emergency Management				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ -
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ -
Total for Emergency Management	\$ -	\$ -	\$ -	\$ -
Dept: 4500, County Audit Budget				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 36,157.67
Total for County Audit Budget	\$ -	\$ -	\$ -	\$ 36,157.67
Dept: 4700, Free Fair Budget				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ -
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ -
Total for Free Fair Budget	\$ -	\$ -	\$ -	\$ -
COUNTY GENERAL FUND ACCOUNT				
Sub-Total of Expenditures	\$ 20,561.67	\$ 19,049.83	\$ 1,511.84	\$ 4,229,992.99
SUBJECT TO WARRANT ISSUE				
Total Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY GENERAL FUND				
	\$ 20,561.67	\$ 19,049.83	\$ 1,511.84	\$ 4,229,992.99

Dept: 2100, Excise Equalization							
\$ -	\$ 10,000.00	\$ 6,082.38	\$ -	\$ 3,917.62	\$ 10,000.00	\$ 10,000.00	
\$ -	\$ 2,500.00	\$ 372.30	\$ 520.00	\$ 1,607.70	\$ 2,500.00	\$ 2,500.00	
\$ -	\$ 750.00	\$ 318.32	\$ -	\$ 431.68	\$ 750.00	\$ 750.00	
\$ -	\$ 13,250.00	\$ 6,773.00	\$ 520.00	\$ 5,957.00	\$ 13,250.00	\$ 13,250.00	
Dept: 2200, Election Board							
\$ (262.62)	\$ 179,034.42	\$ 163,569.39	\$ 282.53	\$ 15,182.50	\$ 188,894.54	\$ 188,894.54	
\$ -	\$ 1,378.00	\$ -	\$ -	\$ 1,378.00	\$ 2,500.00	\$ 2,500.00	
\$ 998.04	\$ 38,177.41	\$ 20,496.19	\$ 709.25	\$ 16,971.97	\$ 30,849.33	\$ 30,849.33	
\$ -	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	\$ 3,500.00	\$ 3,500.00	
\$ 735.42	\$ 220,589.83	\$ 184,065.58	\$ 991.78	\$ 35,532.47	\$ 225,743.87	\$ 225,743.87	
Dept: 2700, Emergency Management							
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 36,000.00		
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,999.16		
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,999.16	\$ -	
Dept: 4500, County Audit Budget							
\$ -	\$ 36,157.67	\$ -	\$ 1,910.00	\$ 34,247.67	\$ 59,954.66	\$ 59,954.66	
\$ -	\$ 36,157.67	\$ -	\$ 1,910.00	\$ 34,247.67	\$ 59,954.66	\$ 59,954.66	
Dept: 4700, Free Fair Budget							
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26,500.00		
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500.00	\$ -	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 29,000.00	\$ -	
COUNTY GENERAL FUND ACCOUNT							
\$ 1,236,343.04	\$ 5,466,336.03	\$ 4,198,770.09	\$ 17,317.84	\$ 1,250,248.10	\$ 5,260,202.35	\$ 4,807,895.92	
SUBJECT TO WARRANT ISSUE							
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY GENERAL FUND							
\$ 1,236,343.04	\$ 5,466,336.03	\$ 4,198,770.09	\$ 17,317.84	\$ 1,250,248.10	\$ 5,260,202.35	\$ 4,807,895.92	

ESTIMATE OF NEEDS FOR THE 2022-2023 FISCAL YEAR			Estimate of Needs by Governing Board	Approved by County Excise Board
PURPOSE:				
Total of Unrestricted Expenses for the County General, Schedule 8			\$ 5,260,202.35	\$ 4,807,895.92
Total of Restricted Sales Tax Expenses for the County General, Schedule 8A			\$ -	\$ -
Pro rata share of County Assessor's Budget as determined by County Excise Board			\$ -	\$ -
GRAND TOTAL - County General Fund			\$ 5,260,202.35	\$ 4,807,895.92

COUNTY HIGHWAY UNRESTRICTED COVERING THE PERIOD 7/1/2021 TO 6/30/2022
ESTIMATE OF NEEDS FOR 2022-2023

EXHIBIT D

Schedule 1, Current Balance Sheet - June 30, 2022		Amount
ASSETS:		
Cash Balance June 30, 2022	\$	3,744,478.56
Investments	\$	-
TOTAL ASSETS	\$	3,744,478.56
LIABILITIES AND RESERVES:		
Warrants Outstanding	\$	195,581.83
Reserve for Interest on Warrants	\$	-
Reserves From Schedule 8	\$	336,085.77
TOTAL LIABILITIES AND RESERVES	\$	531,667.60
CASH FUND BALANCE JUNE 30, 2022	\$	3,212,810.96
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	3,744,478.56

Schedule 2, Revenue and Requirements for 2021-2022		
	Detail	Total
REVENUE:		
Adjusted Cash Balance June 30, 2021	\$ 3,467,125.43	
Cash Fund Balance Transferred From Prior Years	\$ 0.00	
Miscellaneous Revenue Apportioned	\$ 3,858,794.77	
TOTAL REVENUE		\$ 7,325,920.20
REQUIREMENTS:		
Claims Paid by Warrants Issued	\$ 3,777,023.47	
Reserves From Schedule 8	\$ 336,085.77	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
TOTAL REQUIREMENTS		\$ 4,113,109.24
ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2022		\$ 3,212,810.96
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 7,325,920.20

COUNTY HIGHWAY UNRESTRICTED COVERING THE PERIOD 7/1/2021 TO 6/30/2022
ESTIMATE OF NEEDS FOR 2022-2023

EXHIBIT D

Schedule 4: Revenue SOURCE	2020-2021 Account	2021-2022 Account		
	Actually Collected	Amount Estimated	Actually Collected	Over (Under)
9100, Local Revenues				
9110 Donations	\$ 300.00	\$ -	\$ -	\$ -
9148 Other Fees	\$ 295.21	\$ -	\$ 132.30	\$ 132.30
Total for Local Revenues	\$ 595.21	\$ -	\$ 132.30	\$ 132.30
9200, State Revenues				
9210 OTC - Diesel	\$ 335,783.33	\$ -	\$ 419,386.87	\$ 419,386.87
9212 OTC - Gasoline tax	\$ 1,032,977.41	\$ -	\$ 1,079,426.55	\$ 1,079,426.55
9215 OTC - Motor Vehicle	\$ 1,133,250.57	\$ -	\$ 1,210,428.89	\$ 1,210,428.89
9218 OTC - Special	\$ 140.88	\$ -	\$ 158.14	\$ 158.14
9241 OTC- Motor Vehicle CIRB	\$ 644,272.25	\$ -	\$ 324,053.08	\$ 324,053.08
Total for State Revenues	\$ 3,146,424.44	\$ -	\$ 3,033,453.53	\$ 3,033,453.53
9300, Federal Revenues				
9305 Federal Emergency Management Assistance	\$ 81,308.93	\$ -	\$ -	\$ -
Total for Federal Revenues	\$ 81,308.93	\$ -	\$ -	\$ -
9400, Miscellaneous Revenues				
9407 Reimbursements of Expenditures	\$ 417,501.67	\$ -	\$ 825,208.94	\$ 825,208.94
9411 Sale of County Owned Assets	\$ 1,601.76	\$ -	\$ -	\$ -
Total for Miscellaneous Revenues	\$ 419,103.43	\$ -	\$ 825,208.94	\$ 825,208.94
TOTAL REVENUES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND				
Total Unrestricted Revenue	\$ 3,647,432.01	\$ -	\$ 3,858,794.77	\$ 3,858,794.77
9216 OTC - Sales Tax	\$ -	\$ -	\$ -	\$ -
Restricted - Sales Tax Interest	\$ -	\$ -	\$ -	\$ -
Total Miscellaneous County Highway Unrestricted	\$ 3,647,432.01	\$ -	\$ 3,858,794.77	\$ 3,858,794.77
Grand Total of All Revenues	\$ 3,647,432.01	\$ -	\$ 3,858,794.77	\$ 3,858,794.77

COUNTY HIGHWAY UNRESTRICTED COVERING THE PERIOD 7/1/2021 TO 6/30/2022
ESTIMATE OF NEEDS FOR 2022-2023

EXHIBIT D

Schedule 4: Revenue	Basis & Limit of Ensuing Estimate	2022-2023 Account	
SOURCE		Estimated by Governing Board	Approved by Excise Board
9100, Local Revenues			
9110 Donations	0.00%	\$ -	\$ -
9148 Other Fees	0.00%	\$ -	\$ -
Total for Local Revenues		\$ -	\$ -
9200, State Revenues			
9210 OTC - Diesel	0.00%	\$ -	\$ -
9212 OTC - Gasoline tax	0.00%	\$ -	\$ -
9215 OTC - Motor Vehicle	0.00%	\$ -	\$ -
9218 OTC - Special	0.00%	\$ -	\$ -
9241 OTC- Motor Vechile CIRB	0.00%	\$ -	\$ -
Total for State Revenues		\$ -	\$ -
9300, Federal Revenues			
9305 Federal Emergency Management Assistance	0.00%	\$ -	\$ -
Total for Federal Revenues		\$ -	\$ -
9400, Miscellaneous Revenues			
9407 Reimbursements of Expenditures	0.00%	\$ -	\$ -
9411 Sale of County Owned Assets	0.00%	\$ -	\$ -
Total for Miscellaneous Revenues		\$ -	\$ -
TOTAL REVENUES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND			
Total Unrestricted Revenue	0.00%	\$ -	\$ -
9216 OTC - Sales Tax	0.00%	\$ -	\$ -
Restricted - Sales Tax Interest	0.00%	\$ -	\$ -
Total Miscellaneous County Highway Unrestricted		\$ -	\$ -
Grand Total of All Revenues		\$ -	\$ -

COUNTY HIGHWAY UNRESTRICTED COVERING THE PERIOD 7/1/2021 TO 6/30/2022
ESTIMATE OF NEEDS FOR 2022-2023

EXHIBIT D

Schedule 5: County Highway Unrestricted Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ 3,562,030.33
Opening Balance from Prior Year	\$ 3,458,376.94	\$ 3,458,376.94
Cash Fund Balance Transferred Out	\$ 344,048.51	\$ -
Cash Fund Balance Transferred In	\$ 352,797.00	\$ -
Adjusted Cash Balance	\$ 3,467,125.43	\$ 103,653.39
Sources of Revenue		
9100 Local Revenues	\$ 132.30	\$ -
9200 State Revenues	\$ 3,033,453.53	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 825,208.94	\$ -
9500 Special Assessments	\$ -	\$ -
All Other Revenues (Schedule 4)	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 0.00	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 3,858,794.77	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 7,325,920.20	\$ 103,653.39
Warrants of Year in Caption	\$ 3,581,441.64	\$ 103,653.39
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 3,581,441.64	\$ 103,653.39
CASH BALANCE AND INVESTMENTS JUNE 30, 2022	\$ 3,744,478.56	\$ 0.00
Reserve for Warrants Outstanding	\$ 195,581.83	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 336,085.77	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 531,667.60	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 3,212,810.96	\$ 0.00

Schedule 6: County Highway Unrestricted Fund Warrant Account of Current and All Prior Years			
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021	Total
Warrants Outstanding June 30 of Year in Caption		\$ 68,976.65	\$ 68,976.65
Warrants Registered During Year	\$ 3,777,023.47	\$ 34,676.74	\$ 3,811,700.21
TOTAL	\$ 3,777,023.47	\$ 103,653.39	\$ 3,880,676.86
Warrants Paid During Year	\$ 3,581,441.64	\$ 103,653.39	\$ 3,685,095.03
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ 3,581,441.64	\$ 103,653.39	\$ 3,685,095.03
TOTAL WARRANTS OUTSTANDING JUNE 30, 2022	\$ 195,581.83	\$ -	\$ 195,581.83

Schedule 9: County Highway Unrestricted Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 1,344,223.99	\$ 1,081,361.29	\$ -	\$ 262,862.70
1200 Fringe Benefits	\$ 865,138.32	\$ 478,419.17	\$ 4,468.02	\$ 382,251.13
1300 Travel Related	\$ 52,434.98	\$ 9,294.16	\$ 2,925.00	\$ 41,849.73
2000 Total Maintenance & Operations	\$ 2,377,060.24	\$ 912,587.32	\$ 60,362.50	\$ 1,411,659.45
4100 Total Machinery & Equipment, Capital Outlay	\$ 512,672.18	\$ 197,260.32	\$ 1,264.25	\$ 314,147.61

COUNTY HIGHWAY UNRESTRICTED COVERING THE PERIOD 7/1/2021 TO 6/30/2022
ESTIMATE OF NEEDS FOR 2022-2023

EXHIBIT D

Schedule 8: Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2021			FY ENDING JUNE, 30 2022
	Reserves 6-30-2021	Warrants Since Issued	Balance Lapsed Appropriations	Original Appropriations
Dept: 0800, Commissioners				
2005 Maintenance & Operation	\$ 100.00	\$ 25.50	\$ 74.50	\$ 19,888.91
Total for Commissioners	\$ 100.00	\$ 25.50	\$ 74.50	\$ 19,888.91
Dept: 4100, Highway District 1				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 107,792.78
1221 OPERS - County portion	\$ 1,678.40	\$ 1,678.40	\$ -	\$ 81,714.41
1222 Health Insurance	\$ -	\$ -	\$ -	\$ 94,537.09
1234 Workers Compensation	\$ -	\$ -	\$ -	\$ 17,904.89
1310 Travel	\$ 95.00	\$ 95.00	\$ -	\$ 17,489.52
2005 Maintenance & Operation	\$ 182.50	\$ 145.10	\$ 37.40	\$ 219,188.80
2075 Project	\$ -	\$ -	\$ -	\$ 144,582.76
4130 Lease/Rentals	\$ -	\$ -	\$ -	\$ 81,546.84
Total for Highway District 1	\$ 1,955.90	\$ 1,918.50	\$ 37.40	\$ 764,757.09
Dept: 4200, Highway District 2				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 123,680.89
1221 OPERS - County portion	\$ 1,555.86	\$ 1,555.86	\$ -	\$ 90,271.26
1222 Health Insurance	\$ -	\$ -	\$ -	\$ 9,146.71
1234 Workers Compensation	\$ -	\$ -	\$ -	\$ 8,309.75
1310 Travel	\$ 1,430.00	\$ 427.00	\$ 1,003.00	\$ 11,213.92
2005 Maintenance & Operation	\$ 15,646.64	\$ 8,904.51	\$ 6,742.13	\$ 292,171.41
2075 Project	\$ -	\$ -	\$ -	\$ 460,835.97
4130 Lease/Rentals	\$ -	\$ -	\$ -	\$ 131,226.44
4200 Projects Assigned by County	\$ -	\$ -	\$ -	\$ -
4202 Projects Assigned by County	\$ -	\$ -	\$ -	\$ -
4203 Projects Assigned by County	\$ -	\$ -	\$ -	\$ -
4204 Projects Assigned by County	\$ -	\$ -	\$ -	\$ -
4205 Projects Assigned by County	\$ -	\$ -	\$ -	\$ -
4206 Projects Assigned by County	\$ -	\$ -	\$ -	\$ -
Total for Highway District 2	\$ 18,632.50	\$ 10,887.37	\$ 7,745.13	\$ 1,126,856.35
Dept: 4220, County Assigned Subdepartments				
2075 Project	\$ -	\$ -	\$ -	\$ -
Total for County Assigned Subdepartments	\$ -	\$ -	\$ -	\$ -
Dept: 4300, Highway District 3				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 125,944.26
1221 OPERS - County portion	\$ 1,489.04	\$ 1,489.04	\$ -	\$ 13,598.21
1222 Health Insurance	\$ -	\$ -	\$ -	\$ 25,841.05
1234 Workers Compensation	\$ -	\$ -	\$ -	\$ 26,694.05
1310 Travel	\$ 1,300.00	\$ 669.09	\$ 630.91	\$ 5,508.41
2005 Maintenance & Operation	\$ 5,934.24	\$ 5,239.24	\$ 695.00	\$ 190,376.93
2075 Project	\$ -	\$ -	\$ -	\$ 199,031.31
4130 Lease/Rentals	\$ -	\$ -	\$ -	\$ 39,909.48
Total for Highway District 3	\$ 8,723.28	\$ 7,397.37	\$ 1,325.91	\$ 626,903.70
Dept: 6120, County Assigned Subdepartments				
4200 Projects Assigned by County	\$ -	\$ -	\$ -	\$ -
Total for County Assigned Subdepartments	\$ -	\$ -	\$ -	\$ -
Dept: 6130, County Assigned Subdepartments				
2076 Project Assigned by County	\$ -	\$ -	\$ -	\$ -
2077 Project Assigned by County	\$ -	\$ -	\$ -	\$ -
4200 Projects Assigned by County	\$ -	\$ -	\$ -	\$ 160,000.00
4201 Projects Assigned by County	\$ -	\$ -	\$ -	\$ 200,000.00
Total for County Assigned Subdepartments	\$ -	\$ -	\$ -	\$ 360,000.00

COUNTY HIGHWAY UNRESTRICTED COVERING THE PERIOD 7/1/2021 TO 6/30/2022
ESTIMATE OF NEEDS FOR 2022-2023

EXHIBIT D

Schedule 8: Report Of Prior Year's Expenditures							FISCAL YEAR 2022-2023	
FISCAL YEAR ENDING JUNE 30, 2022							FISCAL YEAR 2022-2023	
Supplemental Adjustments	Net Amount of Appropriations	Warrants Issued	Reserves	Lapsed Balance Known to be Unencumbered	Needs as Estimated by Governing Board	Approved by County Excise Board		
Dept: 0800, Commissioners								
\$ 9,912.45	\$ 29,801.36	\$ 11,394.35	\$ 245.13	\$ 18,161.88	\$ 18,236.38	\$ 18,236.38		
\$ 9,912.45	\$ 29,801.36	\$ 11,394.35	\$ 245.13	\$ 18,161.88	\$ 18,236.38	\$ 18,236.38		
Dept: 4100, Highway District 1								
\$ 389,338.21	\$ 497,130.99	\$ 363,534.49	\$ -	\$ 133,596.50	\$ 133,596.50	\$ 133,596.50		
\$ 114,760.40	\$ 196,474.81	\$ 109,992.11	\$ 1,473.89	\$ 85,008.81	\$ 85,008.81	\$ 85,008.81		
\$ 80,000.00	\$ 174,537.09	\$ 52,215.56	\$ -	\$ 122,321.53	\$ 122,321.53	\$ 122,321.53		
\$ 26,500.25	\$ 44,405.14	\$ -	\$ -	\$ 44,405.14	\$ 44,405.14	\$ 44,405.14		
\$ 10,792.22	\$ 28,281.74	\$ 2,149.06	\$ 695.00	\$ 25,437.68	\$ 25,437.68	\$ 25,437.68		
\$ 72,578.15	\$ 291,766.95	\$ 99,618.18	\$ 3,586.93	\$ 188,561.84	\$ 188,599.24	\$ 188,599.24		
\$ 77,716.71	\$ 222,299.47	\$ 29,381.21	\$ -	\$ 192,918.26	\$ 192,918.26	\$ 192,918.26		
\$ -	\$ 81,546.84	\$ -	\$ -	\$ 81,546.84	\$ 81,546.84	\$ 81,546.84		
\$ 771,685.94	\$ 1,536,443.03	\$ 656,890.61	\$ 5,755.82	\$ 873,796.60	\$ 873,834.00	\$ 873,834.00		
Dept: 4200, Highway District 2								
\$ 257,467.85	\$ 381,148.74	\$ 370,302.48	\$ -	\$ 10,846.26	\$ 10,846.26	\$ 10,846.26		
\$ 49,103.20	\$ 139,374.46	\$ 100,632.19	\$ 1,549.12	\$ 37,193.15	\$ 37,193.15	\$ 37,193.15		
\$ 59,200.00	\$ 68,346.71	\$ 65,395.87	\$ -	\$ 2,950.84	\$ 2,950.84	\$ 2,950.84		
\$ (8,242.53)	\$ 67.22	\$ -	\$ -	\$ 67.22	\$ 67.22	\$ 67.22		
\$ 1,003.00	\$ 12,216.92	\$ 2,490.76	\$ 1,130.00	\$ 8,596.16	\$ 9,599.16	\$ 9,599.16		
\$ 169,469.51	\$ 461,640.92	\$ 243,486.37	\$ 19,371.48	\$ 198,783.07	\$ 205,525.20	\$ 205,525.20		
\$ (451,911.47)	\$ 8,924.50	\$ 2,200.00	\$ -	\$ 6,724.50	\$ 6,724.50	\$ 6,724.50		
\$ 198,989.42	\$ 330,215.86	\$ 142,395.36	\$ -	\$ 187,820.50	\$ 187,820.50	\$ 187,820.50		
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
\$ 234,913.17	\$ 234,913.17	\$ 234,913.17	\$ -	\$ -	\$ -	\$ -		
\$ 178,044.00	\$ 178,044.00	\$ -	\$ 178,044.00	\$ -	\$ -	\$ -		
\$ 89,027.00	\$ 89,027.00	\$ -	\$ 89,022.00	\$ 5.00	\$ 5.00	\$ 5.00		
\$ 133,533.00	\$ 133,533.00	\$ 133,533.00	\$ -	\$ -	\$ -	\$ -		
\$ 133,533.00	\$ 133,533.00	\$ 133,533.00	\$ -	\$ -	\$ -	\$ -		
\$ 1,044,129.15	\$ 2,170,985.50	\$ 1,428,882.20	\$ 289,116.60	\$ 452,986.70	\$ 460,731.83	\$ 460,731.83		
Dept: 4220, County Assigned Subdepartments								
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Dept: 4300, Highway District 3								
\$ 340,000.00	\$ 465,944.26	\$ 347,524.32	\$ -	\$ 118,419.94	\$ 118,419.94	\$ 118,419.94		
\$ 108,000.00	\$ 121,598.21	\$ 103,108.57	\$ 1,445.01	\$ 17,044.63	\$ 17,044.63	\$ 17,044.63		
\$ 64,000.00	\$ 89,841.05	\$ 47,074.87	\$ -	\$ 42,766.18	\$ 42,766.18	\$ 42,766.18		
\$ 3,799.58	\$ 30,493.63	\$ -	\$ -	\$ 30,493.63	\$ 30,493.63	\$ 30,493.63		
\$ 6,427.91	\$ 11,936.32	\$ 4,654.34	\$ 1,100.00	\$ 6,181.98	\$ 6,812.89	\$ 6,812.89		
\$ 129,755.70	\$ 320,132.63	\$ 211,344.35	\$ 10,858.96	\$ 97,929.32	\$ 98,624.32	\$ 98,624.32		
\$ 77,806.70	\$ 276,838.01	\$ 142,164.31	\$ 26,300.00	\$ 108,373.70	\$ 108,373.70	\$ 108,373.70		
\$ 61,000.00	\$ 100,909.48	\$ 54,864.96	\$ 1,264.25	\$ 44,780.27	\$ 44,780.27	\$ 44,780.27		
\$ 790,789.89	\$ 1,417,693.59	\$ 910,735.72	\$ 40,968.22	\$ 465,989.65	\$ 467,315.56	\$ 467,315.56		
Dept: 6120, County Assigned Subdepartments								
\$ 350,000.00	\$ 350,000.00	\$ 281,755.26	\$ -	\$ 68,244.74	\$ 68,244.74	\$ 68,244.74		
\$ 350,000.00	\$ 350,000.00	\$ 281,755.26	\$ -	\$ 68,244.74	\$ 68,244.74	\$ 68,244.74		
Dept: 6130, County Assigned Subdepartments								
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
	\$ 160,000.00	\$ 159,771.53	\$ -	\$ 228.47	\$ 228.47	\$ 228.47		
\$ -	\$ 200,000.00	\$ 154,595.25	\$ -	\$ 45,404.75	\$ 45,404.75	\$ 45,404.75		
\$ -	\$ 360,000.00	\$ 314,366.78	\$ -	\$ 45,633.22	\$ 45,633.22	\$ 45,633.22		

Dept: 6510, CIRB 2021-1				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 208,896.20
2310 Grants Assigned by County each FY	\$ -	\$ -	\$ -	\$ -
Total for CIRB 2021-1	\$ -	\$ -	\$ -	\$ 208,896.20
Dept: 6520, CIRB 2021-2				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 166,466.98
Total for CIRB 2021-2	\$ -	\$ -	\$ -	\$ 166,466.98
Dept: 6530, CIRB 2021-3				
2005 Maintenance & Operation	\$ 14,448.00	\$ 14,448.00	\$ -	\$ 175,339.77
Total for CIRB 2021-3	\$ 14,448.00	\$ 14,448.00	\$ -	\$ 175,339.77
COUNTY HIGHWAY UNRESTRICTED FUND ACCOUNT				
Sub-Total of Expenditures	\$ 43,859.68	\$ 34,676.74	\$ 9,182.94	\$ 3,449,109.00
SUBJECT TO WARRANT ISSUE				
Total Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND				
	\$ 43,859.68	\$ 34,676.74	\$ 9,182.94	\$ 3,449,109.00

Dept: 6510, CIRB 2021-1													
\$	(8,348.85)	\$	200,547.35	\$	923.85	\$	-	\$	199,623.50	\$	199,623.50	\$	199,623.50
\$	120,000.00	\$	120,000.00	\$	-	\$	-	\$	120,000.00	\$	120,000.00	\$	120,000.00
\$	111,651.15	\$	320,547.35	\$	923.85	\$	-	\$	319,623.50	\$	319,623.50	\$	319,623.50
Dept: 6520, CIRB 2021-2													
\$	111,651.15	\$	278,118.13	\$	-	\$	-	\$	278,118.13	\$	278,118.13	\$	278,118.13
\$	111,651.15	\$	278,118.13	\$	-	\$	-	\$	278,118.13	\$	278,118.13	\$	278,118.13
Dept: 6530, CIRB 2021-3													
\$	111,651.15	\$	286,990.92	\$	172,074.70	\$	-	\$	114,916.22	\$	114,916.22	\$	114,916.22
\$	111,651.15	\$	286,990.92	\$	172,074.70	\$	-	\$	114,916.22	\$	114,916.22	\$	114,916.22
COUNTY HIGHWAY UNRESTRICTED FUND ACCOUNT													
\$	3,301,470.88	\$	6,750,579.88	\$	3,777,023.47	\$	336,085.77	\$	2,637,470.64	\$	2,646,653.58	\$	2,646,653.58
SUBJECT TO WARRANT ISSUE													
\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND													
\$	3,301,470.88	\$	6,750,579.88	\$	3,777,023.47	\$	336,085.77	\$	2,637,470.64	\$	2,646,653.58	\$	2,646,653.58

ESTIMATE OF NEEDS FOR THE 2022-2023 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		\$ 2,646,653.58	\$ 2,646,653.58
Total of Restricted Sales Tax Expenses for the County Highway Unrestricted, Schedule 8A		\$ -	\$ -
GRAND TOTAL - County Highway Unrestricted Fund		\$ 2,646,653.58	\$ 2,646,653.58

S.A. and I. Form 2631R01 Entity: Cherokee County, 11

October 04, 2022

COUNTY HIGHWAY UNRESTRICTED COVERING THE PERIOD 7/1/2021 TO 6/30/2022
ESTIMATE OF NEEDS FOR 2022-2023

EXHIBIT D

Schedule 1, Current Balance Sheet - June 30, 2022		Amount
ASSETS:		
Cash Balance June 30, 2022	\$	3,744,478.56
Investments	\$	-
TOTAL ASSETS	\$	3,744,478.56
LIABILITIES AND RESERVES:		
Warrants Outstanding	\$	195,581.83
Reserve for Interest on Warrants	\$	-
Reserves From Schedule 8	\$	336,085.77
TOTAL LIABILITIES AND RESERVES	\$	531,667.60
CASH FUND BALANCE JUNE 30, 2022	\$	3,212,810.96
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	3,744,478.56

Schedule 2, Revenue and Requirements for 2021-2022		
	Detail	Total
REVENUE:		
Adjusted Cash Balance June 30, 2021	\$ 3,467,125.43	
Cash Fund Balance Transferred From Prior Years	\$ 0.00	
Miscellaneous Revenue Apportioned	\$ 3,858,794.77	
TOTAL REVENUE		\$ 7,325,920.20
REQUIREMENTS:		
Claims Paid by Warrants Issued	\$ 3,777,023.47	
Reserves From Schedule 8	\$ 336,085.77	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
TOTAL REQUIREMENTS		\$ 4,113,109.24
ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2022		\$ 3,212,810.96
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 7,325,920.20

COUNTY HIGHWAY UNRESTRICTED COVERING THE PERIOD 7/1/2021 TO 6/30/2022
ESTIMATE OF NEEDS FOR 2022-2023

EXHIBIT D

Schedule 4: Revenue	2020-2021 Account	2021-2022 Account		
SOURCE	Actually Collected	Amount Estimated	Actually Collected	Over (Under)
9100, Local Revenues				
9110 Donations	\$ 300.00	\$ -	\$ -	\$ -
9148 Other Fees	\$ 295.21	\$ -	\$ 132.30	\$ 132.30
Total for Local Revenues	\$ 595.21	\$ -	\$ 132.30	\$ 132.30
9200, State Revenues				
9210 OTC - Diesel	\$ 335,783.33	\$ -	\$ 419,386.87	\$ 419,386.87
9212 OTC - Gasoline tax	\$ 1,032,977.41	\$ -	\$ 1,079,426.55	\$ 1,079,426.55
9215 OTC - Motor Vehicle	\$ 1,133,250.57	\$ -	\$ 1,210,428.89	\$ 1,210,428.89
9218 OTC - Special	\$ 140.88	\$ -	\$ 158.14	\$ 158.14
9241 OTC- Motor Vehicle CIRB	\$ 644,272.25	\$ -	\$ 324,053.08	\$ 324,053.08
Total for State Revenues	\$ 3,146,424.44	\$ -	\$ 3,033,453.53	\$ 3,033,453.53
9300, Federal Revenues				
9305 Federal Emergency Management Assistance	\$ 81,308.93	\$ -	\$ -	\$ -
Total for Federal Revenues	\$ 81,308.93	\$ -	\$ -	\$ -
9400, Miscellaneous Revenues				
9407 Reimbursements of Expenditures	\$ 417,501.67	\$ -	\$ 825,208.94	\$ 825,208.94
9411 Sale of County Owned Assets	\$ 1,601.76	\$ -	\$ -	\$ -
Total for Miscellaneous Revenues	\$ 419,103.43	\$ -	\$ 825,208.94	\$ 825,208.94
TOTAL REVENUES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND				
Total Unrestricted Revenue	\$ 3,647,432.01	\$ -	\$ 3,858,794.77	\$ 3,858,794.77
9216 OTC - Sales Tax	\$ -	\$ -	\$ -	\$ -
Restricted - Sales Tax Interest	\$ -	\$ -	\$ -	\$ -
Total Miscellaneous County Highway Unrestricted	\$ 3,647,432.01	\$ -	\$ 3,858,794.77	\$ 3,858,794.77
Grand Total of All Revenues	\$ 3,647,432.01	\$ -	\$ 3,858,794.77	\$ 3,858,794.77

S.A. and I. Form 2631R01 Entity: Cherokee County, 11

October 04, 2022

COUNTY HIGHWAY UNRESTRICTED COVERING THE PERIOD 7/1/2021 TO 6/30/2022
ESTIMATE OF NEEDS FOR 2022-2023

EXHIBIT D

Schedule 4: Revenue	Basis & Limit of Ensuing Estimate	2022-2023 Account	
SOURCE		Estimated by Governing Board	Approved by Excise Board
9100, Local Revenues			
9110 Donations	0.00%	\$ -	\$ -
9148 Other Fees	0.00%	\$ -	\$ -
Total for Local Revenues		\$ -	\$ -
9200, State Revenues			
9210 OTC - Diesel	0.00%	\$ -	\$ -
9212 OTC - Gasoline tax	0.00%	\$ -	\$ -
9215 OTC - Motor Vehicle	0.00%	\$ -	\$ -
9218 OTC - Special	0.00%	\$ -	\$ -
9241 OTC- Motor Vehicle CIRB	0.00%	\$ -	\$ -
Total for State Revenues		\$ -	\$ -
9300, Federal Revenues			
9305 Federal Emergency Management Assistance	0.00%	\$ -	\$ -
Total for Federal Revenues		\$ -	\$ -
9400, Miscellaneous Revenues			
9407 Reimbursements of Expenditures	0.00%	\$ -	\$ -
9411 Sale of County Owned Assets	0.00%	\$ -	\$ -
Total for Miscellaneous Revenues		\$ -	\$ -
TOTAL REVENUES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND			
Total Unrestricted Revenue	0.00%	\$ -	\$ -
9216 OTC - Sales Tax	0.00%	\$ -	\$ -
Restricted - Sales Tax Interest	0.00%	\$ -	\$ -
Total Miscellaneous County Highway Unrestricted		\$ -	\$ -
Grand Total of All Revenues		\$ -	\$ -

HEALTH COVERING THE PERIOD 7/1/2021 TO 6/30/2022
ESTIMATE OF NEEDS FOR 2022-2023

EXHIBIT E

Schedule 1, Current Balance Sheet - June 30, 2022		Amount
ASSETS:		
Cash Balance June 30, 2022	\$	573,747.32
Investments	\$	-
TOTAL ASSETS	\$	573,747.32
LIABILITIES AND RESERVES:		
Warrants Outstanding	\$	132,807.34
Reserve for Interest on Warrants	\$	-
Reserves From Schedule 8	\$	179,578.49
TOTAL LIABILITIES AND RESERVES	\$	312,385.83
CASH FUND BALANCE JUNE 30, 2022	\$	261,361.49
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	573,747.32

Schedule 2, Revenue and Requirements for 2021-2022		
	Detail	Total
REVENUE:		
Adjusted Cash Balance June 30, 2021	\$ 556,970.47	
Cash Fund Balance Transferred From Prior Years	\$ 100,681.65	
All Ad Valorem Tax Apportioned	\$ 369,787.05	
Miscellaneous Revenue Apportioned	\$ 19,133.41	
TOTAL REVENUE		\$ 1,046,572.58
REQUIREMENTS:		
Claims Paid by Warrants Issued	\$ 605,632.60	
Reserves From Schedule 8	\$ 179,578.49	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
TOTAL REQUIREMENTS		\$ 785,211.09
ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2022		\$ 261,361.49
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 1,046,572.58

Schedule 3, Cash Fund Balance Analysis - June 30, 2022		Amount
ADDITIONS:		
Miscellaneous Revenue Collected in Excess with Transfer Adjustments	\$	19,133.41
Warrants Estopped, Cancelled or Converted	\$	-
Fiscal Year 2021-2022 Lapsed Appropriations	\$	124,850.45
Fiscal Year 2020-2021 Lapsed Appropriations	\$	100,681.65
Ad Valorem Tax Collections in Excess of Estimate	\$	32,023.62
TOTAL ADDITIONS	\$	276,689.13
DEDUCTIONS:		
Supplemental Appropriations	\$	15,327.64
Current Tax in Process of Collection	\$	-
TOTAL DEDUCTIONS	\$	15,327.64
Cash Fund Balance as per Balance Sheet June 30, 2022	\$	261,361.49

HEALTH COVERING THE PERIOD 7/1/2021 TO 6/30/2022
ESTIMATE OF NEEDS FOR 2022-2023

EXHIBIT E

Schedule 4: Revenue	2020-2021 Account		2021-2022 Account	
SOURCE	Actually Collected	Amount Estimated	Actually Collected	Over (Under)
Ad Valorem Taxes				
9001 Current Tax	\$ 335,967.98	\$ 337,763.43	\$ 352,439.40	\$ 14,675.97
9002 Prior Year	\$ 12,847.69	\$ -	\$ 10,862.65	\$ 10,862.65
9003 Back Year	\$ 6,622.96		\$ 6,485.00	\$ 6,485.00
Ad Valorem Tax Total	\$ 355,438.63	\$ 337,763.43	\$ 369,787.05	\$ 32,023.62
9200, State Revenues				
9224 State Land Reimbursement	\$ 16.18	\$ -	\$ 16.30	\$ 16.30
Total for State Revenues	\$ 16.18	\$ -	\$ 16.30	\$ 16.30
9300, Federal Revenues				
9314 US Department of Interior	\$ 1,838.94	\$ -	\$ 3,789.47	\$ 3,789.47
Total for Federal Revenues	\$ 1,838.94	\$ -	\$ 3,789.47	\$ 3,789.47
9900,				
9998	\$ 1,979.53	\$ -	\$ 15,327.64	\$ 15,327.64
Total for	\$ 1,979.53	\$ -	\$ 15,327.64	\$ 15,327.64
TOTAL REVENUES FOR THE HEALTH FUND				
Total Unrestricted Revenue	\$ 3,834.65	\$ -	\$ 19,133.41	\$ 19,133.41
9216 OTC - Sales Tax	\$ -	\$ -	\$ -	\$ -
Restricted - Sales Tax Interest	\$ -	\$ -	\$ -	\$ -
Total Miscellaneous Health	\$ 3,834.65	\$ -	\$ 19,133.41	\$ 19,133.41
Ad Valorem Tax	\$ 355,438.63	\$ 337,763.43	\$ 369,787.05	\$ 32,023.62
Grand Total of All Revenues	\$ 359,273.28	\$ 337,763.43	\$ 388,920.46	\$ 51,157.03

HEALTH COVERING THE PERIOD 7/1/2021 TO 6/30/2022
ESTIMATE OF NEEDS FOR 2022-2023

EXHIBIT E

Schedule 4: Revenue SOURCE	Basis & Limit of Ensuing Estimate	2022-2023 Account	
		Estimated by Governing Board	Approved by Excise Board
Ad Valorem Taxes			
9001 Current Tax	95.00%	\$ 334,817.43	
9002 Prior Year			
9003 Back Year			
Ad Valorem Tax Total		\$ 334,817.43	\$ -
9200, State Revenues			
9224 State Land Reimbursement	90.00%	\$ 14.67	
Total for State Revenues		\$ 14.67	\$ -
9300, Federal Revenues			
9314 US Department of Interior	1319.45%	\$ 50,000.00	\$ 50,000.00
Total for Federal Revenues		\$ 50,000.00	\$ 50,000.00
9900,			
9998	90.00%	\$ 13,794.88	
Total for		\$ 13,794.88	\$ -
TOTAL REVENUES FOR THE HEALTH FUND			
Total Unrestricted Revenue	261.32%	\$ 63,809.55	\$ 50,000.00
9216 OTC - Sales Tax	0.00%	\$ -	\$ -
Restricted - Sales Tax Interest	90.00%	\$ -	
Total Miscellaneous Health		\$ 63,809.55	\$ 50,000.00
Ad Valorem Tax		\$ 334,817.43	\$ -
Grand Total of All Revenues		\$ 398,626.98	\$ 50,000.00
Surplus Cash from Schedule 3		\$ 261,361.49	\$ 261,361.49
Total Budget for Health Fund		\$ 659,988.47	\$ 659,988.47

HEALTH COVERING THE PERIOD 7/1/2021 TO 6/30/2022
ESTIMATE OF NEEDS FOR 2022-2023

EXHIBIT E

Schedule 5: Health Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ 745,114.43
Opening Balance from Prior Year	\$ 556,970.47	\$ 556,970.47
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 556,970.47	\$ 188,143.96
Ad Valorem Tax Apportioned	\$ 369,787.05	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 19,133.41	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 100,681.65	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 489,602.11	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 1,046,572.58	\$ 188,143.96
Warrants of Year in Caption	\$ 472,825.26	\$ 87,462.31
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 472,825.26	\$ 87,462.31
CASH BALANCE AND INVESTMENTS JUNE 30, 2022	\$ 573,747.32	\$ 100,681.65
Reserve for Warrants Outstanding	\$ 132,807.34	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 179,578.49	\$ -
TOTAL LIABILITES AND RESERVE	\$ 312,385.83	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 261,361.49	\$ 100,681.65

Schedule 6: Health Fund Warrant Account of Current and All Prior Years			
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021	Total
Warrants Outstanding June 30 of Year in Caption	\$ -	\$ 44,700.67	\$ 44,700.67
Warrants Registered During Year	\$ 605,632.60	\$ 42,761.64	\$ 648,394.24
TOTAL	\$ 605,632.60	\$ 87,462.31	\$ 693,094.91
Warrants Paid During Year	\$ 472,825.26	\$ 87,462.31	\$ 560,287.57
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ 472,825.26	\$ 87,462.31	\$ 560,287.57
TOTAL WARRANTS OUTSTANDING JUNE 30, 2022	\$ 132,807.34	\$ -	\$ 132,807.34

Schedule 7: 2021 Ad Valorem Tax Account			
2021 Net Valuation Cert. To County Excise Board	\$ 242,836,452.00	1.530 Mills	Amount
Total Proceeds of Levy as Certified			\$ 371,539.77
Additions:			\$ -
Deductions:			\$ -
Gross Balance Tax			\$ 371,539.77
Less Reserve for Delinquent Tax		Prior Year Percent for Delinquency 10%	\$ 33,776.34
Reserve for Protest Pending			\$ -
Balance Available Tax			\$ 337,763.43
Deduct 2021 Tax Apportioned			\$ 352,439.40
Net Balance 2021 Tax in Process of Collection			\$ -
Excess Collections			\$ 14,675.97

Schedule 9: Health Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 276,000.00	\$ 227,557.95	\$ 44,000.00	\$ 325,000.00
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 10,000.00	\$ 4,040.85	\$ -	\$ 10,000.00
2000 Total Maintenance & Operations	\$ 165,327.64	\$ 138,386.96	\$ 300.00	\$ 185,000.00
4100 Total Machinery & Equipment, Capital Outlay	\$ 458,733.90	\$ 227,056.14	\$ 130,058.96	\$ 50,000.00

HEALTH COVERING THE PERIOD 7/1/2021 TO 6/30/2022
ESTIMATE OF NEEDS FOR 2022-2023

EXHIBIT E

Schedule 8: Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2021			FY ENDING JUNE, 30 2022
	Reserves 6-30-2021	Warrants Since Issued	Balance Lapsed Appropriations	Original Appropriations
Dept: 5000, Public Health				
1110 Full time salaries	\$ 141,523.00	\$ 41,214.08	\$ 100,308.92	\$ 250,000.00
1310 Travel	\$ 400.00	\$ 34.38	\$ 365.62	\$ 10,000.00
2005 Maintenance & Operation	\$ 1,520.29	\$ 1,513.18	\$ 7.11	\$ 150,000.00
4020 Buildings	\$ -	\$ -	\$ -	\$ -
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 484,733.90
Total for Public Health	\$ 143,443.29	\$ 42,761.64	\$ 100,681.65	\$ 894,733.90
HEALTH FUND ACCOUNT				
Sub-Total of Expenditures	\$ 143,443.29	\$ 42,761.64	\$ 100,681.65	\$ 894,733.90
SUBJECT TO WARRANT ISSUE				
Total Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
TOTAL UNRESTRICTED EXPENSES FOR THE HEALTH FUND				
	\$ 143,443.29	\$ 42,761.64	\$ 100,681.65	\$ 894,733.90

HEALTH COVERING THE PERIOD 7/1/2021 TO 6/30/2022
ESTIMATE OF NEEDS FOR 2022-2023

EXHIBIT E

Schedule 8: Report Of Prior Year's Expenditures						
FISCAL YEAR ENDING JUNE 30, 2022					FISCAL YEAR 2022-2023	
Supplemental Adjustments	Net Amount of Appropriations	Warrants Issued	Reserves	Lapsed Balance Known to be Unencumbered	Needs as Estimated by Governing Board	Approved by County Excise Board
Dept: 5000, Public Health						
\$ 26,000.00	\$ 276,000.00	\$ 227,557.95	\$ 44,000.00	\$ 4,442.05	\$ 325,000.00	\$ 325,000.00
\$ -	\$ 10,000.00	\$ 4,040.85	\$ -	\$ 5,959.15	\$ 10,000.00	\$ 10,000.00
\$ 15,327.64	\$ 165,327.64	\$ 138,386.96	\$ 300.00	\$ 26,640.68	\$ 185,000.00	\$ 185,000.00
\$ -	\$ -	\$ 8,590.70	\$ 5,219.53	\$ (13,810.23)	\$ 125,000.00	\$ 98,922.38
\$ (26,000.00)	\$ 458,733.90	\$ 227,056.14	\$ 130,058.96	\$ 101,618.80	\$ 50,000.00	\$ 50,000.00
\$ 15,327.64	\$ 910,061.54	\$ 605,632.60	\$ 179,578.49	\$ 124,850.45	\$ 695,000.00	\$ 668,922.38
HEALTH FUND ACCOUNT						
\$ 15,327.64	\$ 910,061.54	\$ 605,632.60	\$ 179,578.49	\$ 124,850.45	\$ 695,000.00	\$ 668,922.38
SUBJECT TO WARRANT ISSUE						
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL UNRESTRICTED EXPENSES FOR THE HEALTH FUND						
\$ 15,327.64	\$ 910,061.54	\$ 605,632.60	\$ 179,578.49	\$ 124,850.45	\$ 695,000.00	\$ 668,922.38

ESTIMATE OF NEEDS FOR THE 2022-2023 FISCAL YEAR	Estimate of Needs by Governing Board	Approved by County Excise Board
PURPOSE:		
Total of Unrestricted Expenses for the Health, Schedule 8	\$ 685,000.00	\$ 658,922.38
Total of Restricted Sales Tax Expenses for the Health, Schedule 8A	\$ -	\$ -
Pro rata share of County Assessor's Budget as determined by County Excise Board	\$ 10,000.00	\$ 10,000.00
GRAND TOTAL - Health Fund	\$ 695,000.00	\$ 668,922.38

TOTAL OF SPECIAL REVENUE FUNDS COVERING THE PERIOD JULY 1, 2021 TO JUNE 30, 2022
ESTIMATE OF NEEDS FOR 2022-2023

EXHIBIT "I" TOTALS

Schedule 1: Current Balance Sheet - June 30, 2022	
ASSETS:	
Cash Balances	\$ 6,340,085.77
Investments	\$ -
TOTAL ASSETS	\$ 6,340,085.77
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 172,138.81
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 289,542.83
TOTAL LIABILITIES AND RESERVES	\$ 461,681.64
CASH FUND BALANCE JUNE 30, 2022	\$ 5,878,404.13
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 6,340,085.77

Schedule 5: Special Revenue Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ 5,480,789.76
Opening Balance from Prior Year	\$ 4,810,693.61	\$ 4,810,693.61
Cash Fund Balance Transferred Out	\$ 24,010.70	\$ -
Cash Fund Balance Transferred In	\$ 100.00	\$ -
Adjusted Cash Balance	\$ 4,786,782.91	\$ 670,096.15
Ad Valorem Tax Apportioned To Year In Caption	\$ 402,807.91	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 17,180.28	\$ 13,023.97
9100 Local Revenues	\$ 1,312,685.94	\$ 1,578,643.16
9200 State Revenues	\$ 421,357.51	\$ 399,113.41
9300 Federal Revenues	\$ 4,774,498.00	\$ 2,404,727.81
9400 Miscellaneous Revenues	\$ 69,806.53	\$ 286,753.59
9500 Special Assessments	\$ -	\$ 40.00
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ 2,542.05	\$ 2,252.00
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 117,453.96	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 7,118,332.18	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 11,905,115.09	\$ 670,096.15
Warrants of Year in Caption	\$ 5,565,029.32	\$ 552,642.19
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 5,565,029.32	\$ 552,642.19
CASH BALANCE JUNE 30, 2022	\$ 6,340,085.77	\$ 117,453.96
Reserve for Warrants Outstanding	\$ 172,138.81	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 289,542.83	\$ -
TOTAL LIABILITES AND RESERVE	\$ 461,681.64	\$ -
DEFICIT:	\$ -	\$ (0.00)
CASH BALANCE FORWARD TO NEXT YEAR	\$ 5,878,404.13	\$ 117,453.96

Schedule 9: Special Revenue Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 628,261.02	\$ 2,013,738.76	\$ 904.11	\$ (1,386,381.85)
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 40,699.58	\$ 21,223.84	\$ 4,645.00	\$ 20,408.59
2005 Total Maintenance & Operations	\$ 3,290,826.82	\$ 1,962,105.23	\$ 62,929.79	\$ 1,287,732.66
4110 Machinery & Equipment, Capital Outlay	\$ 2,271,135.02	\$ 1,537,107.45	\$ 221,063.93	\$ 532,179.37
All Other Expenses	\$ -	\$ 202,992.85	\$ -	\$ (202,992.85)
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ 6,230,922.44	\$ 5,737,168.13	\$ 289,542.83	\$ 250,945.92

COUNTY BRIDGE AND ROAD IMPROVEMENT COVERING THE PERIOD 7/1/2021 TO 6/30/2022
ESTIMATE OF NEEDS FOR 2022-2023

I-1103

Schedule 1, Current Balance Sheet - June 30, 2022

	Amount
ASSETS:	
Cash Balance June 30, 2022	\$ 1,114,185.96
Investments	\$ -
TOTAL ASSETS	\$ 1,114,185.96
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 1,487.00
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 38,259.20
TOTAL LIABILITIES AND RESERVES	\$ 39,746.20
CASH FUND BALANCE JUNE 30, 2022	\$ 1,074,439.76
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 1,114,185.96

Schedule 2, Revenue and Requirements for 2021-2022

	Detail	Total
REVENUE:		
Adjusted Cash Balance June 30, 2021	\$ 1,061,118.74	
Cash Fund Balance Transferred From Prior Years	\$ 0.00	
Miscellaneous Revenue Apportioned	\$ 394,626.77	
TOTAL REVENUE		\$ 1,455,745.51
REQUIREMENTS:		
Claims Paid by Warrants Issued	\$ 343,046.55	
Reserves From Schedule 8	\$ 38,259.20	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
TOTAL REQUIREMENTS		\$ 381,305.75
ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2022		\$ 1,074,439.76
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 1,455,745.51

COUNTY BRIDGE AND ROAD IMPROVEMENT COVERING THE PERIOD 7/1/2021 TO 6/30/2022
ESTIMATE OF NEEDS FOR 2022-2023

I-1103

Schedule 4: Revenue	2020-2021 Account		2021-2022 Account		
	Actually Collected	Amount Estimated	Actually Collected	Over (Under)	
SOURCE					
9000, Interest, Mortgage Tax					
9008 Interest Income Funds	\$ 2,793.97	\$ -	\$ 1,450.70	\$ 1,450.70	
Total for Interest, Mortgage Tax	\$ 2,793.97	\$ -	\$ 1,450.70	\$ 1,450.70	
9200, State Revenues					
9210 OTC - Diesel	\$ 54,212.10	\$ -	\$ 42,867.60	\$ 42,867.60	
9212 OTC - Gasoline tax	\$ 76,321.90	\$ -	\$ 77,476.47	\$ 77,476.47	
9213 OTC - Gross Production	\$ 120,427.08	\$ -	\$ 272,818.87	\$ 272,818.87	
9218 OTC - Special	\$ 12.00	\$ -	\$ 13.13	\$ 13.13	
Total for State Revenues	\$ 250,973.08	\$ -	\$ 393,176.07	\$ 393,176.07	
9400, Miscellaneous Revenues					
9405 Project Revenue	\$ 12,174.00	\$ -	\$ -	\$ -	
9407 Reimbursements of Expenditures	\$ 229,625.00	\$ -	\$ -	\$ -	
Total for Miscellaneous Revenues	\$ 241,799.00	\$ -	\$ -	\$ -	
TOTAL REVENUES FOR THE COUNTY BRIDGE AND ROAD IMPROVEMENT FUND					
Total Unrestricted Revenue	\$ 495,566.05	\$ -	\$ 394,626.77	\$ 394,626.77	
9216 OTC - Sales Tax	\$ -	\$ -	\$ -	\$ -	
Restricted - Sales Tax Interest	\$ -	\$ -	\$ -	\$ -	
Total Miscellaneous County Bridge And Road Imp	\$ 495,566.05	\$ -	\$ 394,626.77	\$ 394,626.77	
Grand Total of All Revenues	\$ 495,566.05	\$ -	\$ 394,626.77	\$ 394,626.77	

S.A. and I. Form 2631R01 Entity: Cherokee County, 11

October 04, 2022

COUNTY BRIDGE AND ROAD IMPROVEMENT COVERING THE PERIOD 7/1/2021 TO 6/30/2022
ESTIMATE OF NEEDS FOR 2022-2023

I-1103

Schedule 4: Revenue SOURCE	Basis & Limit of Ensuing Estimate	2022-2023 Account	
		Estimated by Governing Board	Approved by Excise Board
9000, Interest, Mortgage Tax			
9008 Interest Income Funds	0.00%	\$ -	\$ -
Total for Interest, Mortgage Tax		\$ -	\$ -
9200, State Revenues			
9210 OTC - Diesel	0.00%	\$ -	\$ -
9212 OTC - Gasoline tax	0.00%	\$ -	\$ -
9213 OTC - Gross Production	0.00%	\$ -	\$ -
9218 OTC - Special	0.00%	\$ -	\$ -
Total for State Revenues		\$ -	\$ -
9400, Miscellaneous Revenues			
9405 Project Revenue	0.00%	\$ -	\$ -
9407 Reimbursements of Expenditures	0.00%	\$ -	\$ -
Total for Miscellaneous Revenues		\$ -	\$ -
TOTAL REVENUES FOR THE COUNTY BRIDGE AND ROAD IMPROVEMENT FUND			
Total Unrestricted Revenue	0.00%	\$ -	\$ -
9216 OTC - Sales Tax	0.00%	\$ -	\$ -
Restricted - Sales Tax Interest	0.00%	\$ -	\$ -
Total Miscellaneous County Bridge And Road Improvement		\$ -	\$ -
Grand Total of All Revenues		\$ -	\$ -

I-1103

Schedule 5: County Bridge And Road Improvement Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ 1,112,748.56
Opening Balance from Prior Year	\$ 1,061,118.74	\$ 1,061,118.74
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 1,061,118.74	\$ 51,629.82
Sources of Revenue		
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 393,176.07	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
All Other Revenues (Schedule 4)	\$ 1,450.70	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 0.00	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 394,626.77	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 1,455,745.51	\$ 51,629.82
Warrants of Year in Caption	\$ 341,559.55	\$ 51,629.82
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 341,559.55	\$ 51,629.82
CASH BALANCE AND INVESTMENTS JUNE 30, 2022	\$ 1,114,185.96	\$ 0.00
Reserve for Warrants Outstanding	\$ 1,487.00	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 38,259.20	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 39,746.20	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 1,074,439.76	\$ 0.00

Schedule 6: County Bridge And Road Improvement Fund Warrant Account of Current and All Prior Years			
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021	Total
Warrants Outstanding June 30 of Year in Caption		\$ 27,778.77	\$ 27,778.77
Warrants Registered During Year	\$ 343,046.55	\$ 23,851.05	\$ 366,897.60
TOTAL	\$ 343,046.55	\$ 51,629.82	\$ 394,676.37
Warrants Paid During Year	\$ 341,559.55	\$ 51,629.82	\$ 393,189.37
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ 341,559.55	\$ 51,629.82	\$ 393,189.37
TOTAL WARRANTS OUTSTANDING JUNE 30, 2022	\$ 1,487.00	\$ -	\$ 1,487.00

Schedule 9: County Bridge And Road Improvement Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 1,410,894.29	\$ 343,046.55	\$ 38,259.20	\$ 1,047,659.39
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -

COUNTY BRIDGE AND ROAD IMPROVEMENT COVERING THE PERIOD 7/1/2021 TO 6/30/2022
ESTIMATE OF NEEDS FOR 2022-2023

I-1103

Schedule 8: Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2021			FY ENDING JUNE, 30 2022
	Reserves 6-30-2021	Warrants Since Issued	Balance Lapsed Appropriations	Original Appropriations
Dept: 4100, Highway District 1				
2005 Maintenance & Operation	\$ 15,921.90	\$ 15,920.42	\$ 1.48	\$ -
Total for Highway District 1	\$ 15,921.90	\$ 15,920.42	\$ 1.48	\$ -
Dept: 4200, Highway District 2				
2005 Maintenance & Operation	\$ 10,000.00	\$ 2,790.93	\$ 7,209.07	\$ -
Total for Highway District 2	\$ 10,000.00	\$ 2,790.93	\$ 7,209.07	\$ -
Dept: 4300, Highway District 3				
2005 Maintenance & Operation	\$ 16,000.00	\$ 5,139.70	\$ 10,860.30	\$ -
4300 Grant Awards	\$ -	\$ -	\$ -	\$ -
Total for Highway District 3	\$ 16,000.00	\$ 5,139.70	\$ 10,860.30	\$ -
COUNTY BRIDGE AND ROAD IMPROVEMENT FUND ACCOUNT				
Sub-Total of Expenditures	\$ 41,921.90	\$ 23,851.05	\$ 18,070.85	\$ -
SUBJECT TO WARRANT ISSUE				
Total Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY BRIDGE AND ROAD IMPROVEMENT FUND				
	\$ 41,921.90	\$ 23,851.05	\$ 18,070.85	\$ -

COUNTY BRIDGE AND ROAD IMPROVEMENT COVERING THE PERIOD 7/1/2021 TO 6/30/2022
ESTIMATE OF NEEDS FOR 2022-2023

I-1103

Schedule 8: Report Of Prior Year's Expenditures							
FISCAL YEAR ENDING JUNE 30, 2022					FISCAL YEAR 2022-2023		
Supplemental Adjustments	Net Amount of Appropriations	Warrants Issued	Reserves	Lapsed Balance Known to be Unencumbered	Needs as Estimated by Governing Board	Approved by County Excise Board	
Dept: 4100, Highway District 1							
\$ 388,505.42	\$ 388,505.42	\$ 73,291.74	\$ -	\$ 315,213.68	\$ 315,215.16	\$ 315,215.16	
\$ 388,505.42	\$ 388,505.42	\$ 73,291.74	\$ -	\$ 315,213.68	\$ 315,215.16	\$ 315,215.16	
Dept: 4200, Highway District 2							
\$ 377,072.21	\$ 377,072.21	\$ 156,755.62	\$ 12,400.00	\$ 207,916.59	\$ 215,125.66	\$ 215,125.66	
\$ 377,072.21	\$ 377,072.21	\$ 156,755.62	\$ 12,400.00	\$ 207,916.59	\$ 215,125.66	\$ 215,125.66	
Dept: 4300, Highway District 3							
\$ 645,316.66	\$ 645,316.66	\$ 112,999.19	\$ 25,859.20	\$ 506,458.27	\$ 517,318.57	\$ 517,318.57	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ 645,316.66	\$ 645,316.66	\$ 112,999.19	\$ 25,859.20	\$ 506,458.27	\$ 517,318.57	\$ 517,318.57	
COUNTY BRIDGE AND ROAD IMPROVEMENT FUND ACCOUNT							
\$ 1,410,894.29	\$ 1,410,894.29	\$ 343,046.55	\$ 38,259.20	\$ 1,029,588.54	\$ 1,047,659.39	\$ 1,047,659.39	
SUBJECT TO WARRANT ISSUE							
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY BRIDGE AND ROAD IMPROVEMENT FUND							
\$ 1,410,894.29	\$ 1,410,894.29	\$ 343,046.55	\$ 38,259.20	\$ 1,029,588.54	\$ 1,047,659.39	\$ 1,047,659.39	

ESTIMATE OF NEEDS FOR THE 2022-2023 FISCAL YEAR		
PURPOSE:	Estimate of Needs by Governing Board	Approved by County Excise Board
Total of Unrestricted Expenses for the County Bridge And Road Improvement, Schedule 8	\$ 1,047,659.39	\$ 1,047,659.39
Total of Restricted Sales Tax Expenses for the County Bridge And Road Improvement, Schedule 8A	\$ -	\$ -
GRAND TOTAL - County Bridge And Road Improvement Fund	\$ 1,047,659.39	\$ 1,047,659.39

911 PHONE FEES COVERING THE PERIOD 7/1/2021 TO 6/30/2022
ESTIMATE OF NEEDS FOR 2022-2023

I-1201

Schedule 1, Current Balance Sheet - June 30, 2022		Amount
ASSETS:		
Cash Balance June 30, 2022	\$	500,673.66
Investments	\$	-
TOTAL ASSETS	\$	500,673.66
LIABILITIES AND RESERVES:		
Warrants Outstanding	\$	14,301.03
Reserve for Interest on Warrants	\$	-
Reserves From Schedule 8	\$	1,222.13
TOTAL LIABILITIES AND RESERVES	\$	15,523.16
CASH FUND BALANCE JUNE 30, 2022	\$	485,150.50
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	500,673.66

Schedule 2, Revenue and Requirements for 2021-2022		
	Detail	Total
REVENUE:		
Adjusted Cash Balance June 30, 2021	\$ 401,427.31	
Cash Fund Balance Transferred From Prior Years	\$ -	
Miscellaneous Revenue Apportioned	\$ 558,274.16	
TOTAL REVENUE		\$ 959,701.47
REQUIREMENTS:		
Claims Paid by Warrants Issued	\$ 473,328.84	
Reserves From Schedule 8	\$ 1,222.13	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
TOTAL REQUIREMENTS		\$ 474,550.97
ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2022		\$ 485,150.50
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 959,701.47

911 PHONE FEES COVERING THE PERIOD 7/1/2021 TO 6/30/2022
ESTIMATE OF NEEDS FOR 2022-2023

I-1201

Schedule 4: Revenue SOURCE	2020-2021 Account	2021-2022 Account		
	Actually Collected	Amount Estimated	Actually Collected	Over (Under)
9100, Local Revenues				
9101 911 Phone fees	\$ 68,434.29	\$ -	\$ 31,550.93	\$ 31,550.93
9102 911 Wireless	\$ 430,416.67	\$ -	\$ 526,723.22	\$ 526,723.22
9148 Other Fees	\$ -	\$ -	\$ 0.01	\$ 0.01
Total for Local Revenues	\$ 498,850.96	\$ -	\$ 558,274.16	\$ 558,274.16
TOTAL REVENUES FOR THE 911 PHONE FEES FUND				
Total Unrestricted Revenue	\$ 498,850.96	\$ -	\$ 558,274.16	\$ 558,274.16
9216 OTC - Sales Tax	\$ -	\$ -	\$ -	\$ -
Restricted - Sales Tax Interest	\$ -	\$ -	\$ -	\$ -
Total Miscellaneous 911 Phone Fees	\$ 498,850.96	\$ -	\$ 558,274.16	\$ 558,274.16
Grand Total of All Revenues	\$ 498,850.96	\$ -	\$ 558,274.16	\$ 558,274.16

S.A. and I. Form 2631R01 Entity: Cherokee County, 11

October 04, 2022

911 PHONE FEES COVERING THE PERIOD 7/1/2021 TO 6/30/2022
ESTIMATE OF NEEDS FOR 2022-2023

I-1201

Schedule 4: Revenue		Basis & Limit of Ensuing Estimate	2022-2023 Account	
SOURCE			Estimated by Governing Board	Approved by Excise Board
9100, Local Revenues				
9101 911 Phone fees	0.00%	\$ -	\$ -	\$ -
9102 911 Wireless	0.00%	\$ -	\$ -	\$ -
9148 Other Fees	0.00%	\$ -	\$ -	\$ -
Total for Local Revenues		\$ -	\$ -	\$ -
TOTAL REVENUES FOR THE 911 PHONE FEES FUND				
Total Unrestricted Revenue	0.00%	\$ -	\$ -	\$ -
9216 OTC - Sales Tax	0.00%	\$ -	\$ -	\$ -
Restricted - Sales Tax Interest	0.00%	\$ -	\$ -	\$ -
Total Miscellaneous 911 Phone Fees		\$ -	\$ -	\$ -
Grand Total of All Revenues		\$ -	\$ -	\$ -

S.A. and I. Form 2631R01 Entity: Cherokee County, 11

October 04, 2022

911 PHONE FEES COVERING THE PERIOD 7/1/2021 TO 6/30/2022
ESTIMATE OF NEEDS FOR 2022-2023

I-1201

Schedule 5: 911 Phone Fees Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ 438,744.35
Opening Balance from Prior Year	\$ 401,688.01	\$ 401,688.01
Cash Fund Balance Transferred Out	\$ 260.70	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 401,427.31	\$ 37,056.34
Sources of Revenue		
9100 Local Revenues	\$ 558,274.16	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
All Other Revenues (Schedule 4)	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 558,274.16	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 959,701.47	\$ 37,056.34
Warrants of Year in Caption	\$ 459,027.81	\$ 37,056.34
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 459,027.81	\$ 37,056.34
CASH BALANCE AND INVESTMENTS JUNE 30, 2022	\$ 500,673.66	\$ -
Reserve for Warrants Outstanding	\$ 14,301.03	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 1,222.13	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 15,523.16	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 485,150.50	\$ -

Schedule 6: 911 Phone Fees Fund Warrant Account of Current and All Prior Years			
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021	Total
Warrants Outstanding June 30 of Year in Caption		\$ 20,919.20	\$ 20,919.20
Warrants Registered During Year	\$ 473,328.84	\$ 16,137.14	\$ 489,465.98
TOTAL	\$ 473,328.84	\$ 37,056.34	\$ 510,385.18
Warrants Paid During Year	\$ 459,027.81	\$ 37,056.34	\$ 496,084.15
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ 459,027.81	\$ 37,056.34	\$ 496,084.15
TOTAL WARRANTS OUTSTANDING JUNE 30, 2022	\$ 14,301.03	\$ -	\$ 14,301.03

Schedule 9: 911 Phone Fees Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 128,399.08	\$ 207,293.61	\$ 371.13	\$ (79,265.66)
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 3,719.30	\$ 916.00	\$ -	\$ 2,803.30
2000 Total Maintenance & Operations	\$ 32,033.06	\$ 125,166.35	\$ 851.00	\$ (93,859.29)
4100 Total Machinery & Equipment, Capital Outlay	\$ 47,851.77	\$ 139,952.88	\$ -	\$ (91,887.88)

911 PHONE FEES COVERING THE PERIOD 7/1/2021 TO 6/30/2022
ESTIMATE OF NEEDS FOR 2022-2023

I-1201

Schedule 8: Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2021			FY ENDING JUNE, 30 2022
	Reserves 6-30-2021	Warrants Since Issued	Balance Lapsed Appropriations	Original Appropriations
Dept: 3600, E-911				
1110 Full time salaries		\$ -	\$ -	
1130 Part Time salaries	\$ -	\$ -	\$ -	
1310 Travel	\$ -	\$ -	\$ -	
2005 Maintenance & Operation	\$ -	\$ -	\$ -	
4110 Capital Outlay	\$ -	\$ -	\$ -	
Total for E-911	\$ -	\$ -	\$ -	\$ -
Dept: 3601, County Assigned Subdepartments				
1110 Full time salaries	\$ 390.23	\$ 390.23	\$ -	
1130 Part Time salaries	\$ -	\$ -	\$ -	
1310 Travel	\$ -	\$ -	\$ -	
2005 Maintenance & Operation	\$ 2,019.15	\$ 1,894.15	\$ 125.00	
4110 Capital Outlay	\$ 14,065.99	\$ 13,852.76	\$ 213.23	
Total for County Assigned Subdepartments	\$ 16,475.37	\$ 16,137.14	\$ 338.23	\$ -
911 PHONE FEES FUND ACCOUNT				
Sub-Total of Expenditures	\$ 16,475.37	\$ 16,137.14	\$ 338.23	\$ -
SUBJECT TO WARRANT ISSUE				
Total Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
TOTAL UNRESTRICTED EXPENSES FOR THE 911 PHONE FEES FUND				
	\$ 16,475.37	\$ 16,137.14	\$ 338.23	\$ -

911 PHONE FEES COVERING THE PERIOD 7/1/2021 TO 6/30/2022
ESTIMATE OF NEEDS FOR 2022-2023

I-1201

Schedule 8: Report Of Prior Year's Expenditures						
FISCAL YEAR ENDING JUNE 30, 2022					FISCAL YEAR 2022-2023	
Supplemental Adjustments	Net Amount of Appropriations	Warrants Issued	Reserves	Lapsed Balance Known to be Unencumbered	Needs as Estimated by Governing Board	Approved by County Excise Board
Dept: 3600, E-911						
\$ 66,824.96	\$ 66,824.96	\$ 23,566.16	\$ -	\$ 43,258.80	\$ 43,258.80	\$ 43,258.80
\$ 61,574.12	\$ 61,574.12	\$ 9,653.56	\$ -	\$ 51,920.56	\$ 51,920.56	\$ 51,920.56
\$ 3,719.30	\$ 3,719.30	\$ -	\$ -	\$ 3,719.30	\$ 3,719.30	\$ 3,719.30
\$ 32,033.06	\$ 32,033.06	\$ 1,350.60	\$ -	\$ 30,682.46	\$ 30,682.46	\$ 30,682.46
\$ 47,851.77	\$ 47,851.77	\$ 6,017.22	\$ -	\$ 41,834.55	\$ 41,834.55	\$ 41,834.55
\$ 212,003.21	\$ 212,003.21	\$ 40,587.54	\$ -	\$ 171,415.67	\$ 171,415.67	\$ 171,415.67
Dept: 3601, County Assigned Subdepartments						
\$ -	\$ -	\$ 140,098.23	\$ 371.13	\$ (140,469.36)	\$ (140,469.36)	\$ (140,469.36)
\$ -	\$ -	\$ 33,975.66	\$ -	\$ (33,975.66)	\$ (33,975.66)	\$ (33,975.66)
\$ -	\$ -	\$ 916.00	\$ -	\$ (916.00)	\$ (916.00)	\$ (916.00)
\$ -	\$ -	\$ 123,815.75	\$ 851.00	\$ (124,666.75)	\$ (124,541.75)	\$ (124,541.75)
\$ -	\$ -	\$ 133,935.66	\$ -	\$ (133,935.66)	\$ (133,722.43)	\$ (133,722.43)
\$ -	\$ -	\$ 432,741.30	\$ 1,222.13	\$ (433,963.43)	\$ (433,625.20)	\$ (433,625.20)
911 PHONE FEES FUND ACCOUNT						
\$ 212,003.21	\$ 212,003.21	\$ 473,328.84	\$ 1,222.13	\$ (262,547.76)	\$ (262,209.53)	\$ (262,209.53)
SUBJECT TO WARRANT ISSUE						
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL UNRESTRICTED EXPENSES FOR THE 911 PHONE FEES FUND						
\$ 212,003.21	\$ 212,003.21	\$ 473,328.84	\$ 1,222.13	\$ (262,547.76)	\$ (262,209.53)	\$ (262,209.53)

ESTIMATE OF NEEDS FOR THE 2022-2023 FISCAL YEAR	Estimate of Needs by Governing Board	Approved by County Excise Board
PURPOSE:		
Total of Unrestricted Expenses for the 911 Phone Fees, Schedule 8	\$ (262,209.53)	\$ (262,209.53)
Total of Restricted Sales Tax Expenses for the 911 Phone Fees, Schedule 8A	\$ -	\$ -
GRAND TOTAL - 911 Phone Fees Fund	\$ (262,209.53)	\$ (262,209.53)

ASSESSOR REVOLVING FEE COVERING THE PERIOD 7/1/2021 TO 6/30/2022
ESTIMATE OF NEEDS FOR 2022-2023

I-1204

Schedule 1, Current Balance Sheet - June 30, 2022	
	Amount
ASSETS:	
Cash Balance June 30, 2022	\$ 2,269.76
Investments	\$ -
TOTAL ASSETS	\$ 2,269.76
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2022	\$ 2,269.76
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 2,269.76

Schedule 2, Revenue and Requirements for 2021-2022		
	Detail	Total
REVENUE:		
Adjusted Cash Balance June 30, 2021	\$ 4,111.76	
Cash Fund Balance Transferred From Prior Years	\$ -	
Miscellaneous Revenue Apportioned	\$ 2,542.05	
TOTAL REVENUE		\$ 6,653.81
REQUIREMENTS:		
Claims Paid by Warrants Issued	\$ 4,384.05	
Reserves From Schedule 8	\$ -	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
TOTAL REQUIREMENTS		\$ 4,384.05
ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2022		\$ 2,269.76
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 6,653.81

**ASSESSOR REVOLVING FEE COVERING THE PERIOD 7/1/2021 TO 6/30/2022
ESTIMATE OF NEEDS FOR 2022-2023**

I-1204

Schedule 4: Revenue SOURCE	2020-2021 Account	2021-2022 Account		
	Actually Collected	Amount Estimated	Actually Collected	Over (Under)
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ -
9900,				
9998	\$ 2,252.00	\$ -	\$ 2,542.05	\$ 2,542.05
Total for	\$ 2,252.00	\$ -	\$ 2,542.05	\$ 2,542.05
TOTAL REVENUES FOR THE ASSESSOR REVOLVING FEE FUND				
Total Unrestricted Revenue	\$ 2,252.00	\$ -	\$ 2,542.05	\$ 2,542.05
9216 OTC - Sales Tax	\$ -	\$ -	\$ -	\$ -
Restricted - Sales Tax Interest	\$ -	\$ -	\$ -	\$ -
Total Miscellaneous Assessor Revolving Fee	\$ 2,252.00	\$ -	\$ 2,542.05	\$ 2,542.05
Grand Total of All Revenues	\$ 2,252.00	\$ -	\$ 2,542.05	\$ 2,542.05

S.A. and I. Form 2631R01 Entity: Cherokee County, 11

October 04, 2022

ASSESSOR REVOLVING FEE COVERING THE PERIOD 7/1/2021 TO 6/30/2022
ESTIMATE OF NEEDS FOR 2022-2023

I-1204

Schedule 4: Revenue	Basis & Limit of Ensuing Estimate	2022-2023 Account	
SOURCE		Estimated by Governing Board	Approved by Excise Board
2005 Maintenance & Operation	0.00%	\$ -	\$ -
9900,			
9998	0.00%	\$ -	\$ -
Total for		\$ -	\$ -
TOTAL REVENUES FOR THE ASSESSOR REVOLVING FEE FUND			
Total Unrestricted Revenue	0.00%	\$ -	\$ -
9216 OTC - Sales Tax	0.00%	\$ -	\$ -
Restricted - Sales Tax Interest	0.00%	\$ -	\$ -
Total Miscellaneous Assessor Revolving Fee		\$ -	\$ -
Grand Total of All Revenues		\$ -	\$ -

S.A. and I. Form 2631R01 Entity: Cherokee County, 11

October 04, 2022

ASSESSOR REVOLVING FEE COVERING THE PERIOD 7/1/2021 TO 6/30/2022
ESTIMATE OF NEEDS FOR 2022-2023

I-1204

Schedule 5: Assessor Revolving Fee Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ 9,161.76
Opening Balance from Prior Year	\$ 4,111.76	\$ 4,111.76
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 4,111.76	\$ 5,050.00
Sources of Revenue		
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
All Other Revenues (Schedule 4)	\$ 2,542.05	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 2,542.05	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 6,653.81	\$ 5,050.00
Warrants of Year in Caption	\$ 4,384.05	\$ 5,050.00
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 4,384.05	\$ 5,050.00
CASH BALANCE AND INVESTMENTS JUNE 30, 2022	\$ 2,269.76	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 2,269.76	\$ -

Schedule 6: Assessor Revolving Fee Fund Warrant Account of Current and All Prior Years			
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021	Total
Warrants Outstanding June 30 of Year in Caption		\$ -	\$ -
Warrants Registered During Year	\$ 4,384.05	\$ 5,050.00	\$ 9,434.05
TOTAL	\$ 4,384.05	\$ 5,050.00	\$ 9,434.05
Warrants Paid During Year	\$ 4,384.05	\$ 5,050.00	\$ 9,434.05
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ 4,384.05	\$ 5,050.00	\$ 9,434.05
TOTAL WARRANTS OUTSTANDING JUNE 30, 2022	\$ -	\$ -	\$ -

Schedule 9: Assessor Revolving Fee Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 6,463.81	\$ 4,384.05	\$ -	\$ 2,079.76
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -

ASSESSOR REVOLVING FEE COVERING THE PERIOD 7/1/2021 TO 6/30/2022
ESTIMATE OF NEEDS FOR 2022-2023

I-1204

Schedule 8: Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2021			FY ENDING JUNE, 30 2022
	Reserves 6-30-2021	Warrants Since Issued	Balance Lapsed Appropriations	Original Appropriations
Dept: 1600, Assessor				
2005 Maintenance & Operation	\$ 5,050.00	\$ 5,050.00	\$ -	\$ -
Total for Assessor	\$ 5,050.00	\$ 5,050.00	\$ -	\$ -
ASSESSOR REVOLVING FEE FUND ACCOUNT				
Sub-Total of Expenditures	\$ 5,050.00	\$ 5,050.00	\$ -	\$ -
SUBJECT TO WARRANT ISSUE				
Total Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
TOTAL UNRESTRICTED EXPENSES FOR THE ASSESSOR REVOLVING FEE FUND				
	\$ 5,050.00	\$ 5,050.00	\$ -	\$ -

ASSESSOR REVOLVING FEE COVERING THE PERIOD 7/1/2021 TO 6/30/2022
ESTIMATE OF NEEDS FOR 2022-2023

I-1204

Schedule 8: Report Of Prior Year's Expenditures						
FISCAL YEAR ENDING JUNE 30, 2022					FISCAL YEAR 2022-2023	
Supplemental Adjustments	Net Amount of Appropriations	Warrants Issued	Reserves	Lapsed Balance Known to be Unencumbered	Needs as Estimated by Governing Board	Approved by County Excise Board
Dept: 1600, Assessor						
\$ 6,463.81	\$ 6,463.81	\$ 4,384.05	\$ -	\$ 2,079.76	\$ 2,079.76	\$ 2,079.76
\$ 6,463.81	\$ 6,463.81	\$ 4,384.05	\$ -	\$ 2,079.76	\$ 2,079.76	\$ 2,079.76
ASSESSOR REVOLVING FEE FUND ACCOUNT						
\$ 6,463.81	\$ 6,463.81	\$ 4,384.05	\$ -	\$ 2,079.76	\$ 2,079.76	\$ 2,079.76
SUBJECT TO WARRANT ISSUE						
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL UNRESTRICTED EXPENSES FOR THE ASSESSOR REVOLVING FEE FUND						
\$ 6,463.81	\$ 6,463.81	\$ 4,384.05	\$ -	\$ 2,079.76	\$ 2,079.76	\$ 2,079.76

ESTIMATE OF NEEDS FOR THE 2022-2023 FISCAL YEAR			Estimate of Needs by Governing Board	Approved by County Excise Board
PURPOSE:				
Total of Unrestricted Expenses for the Assessor Revolving Fee, Schedule 8			\$ 2,079.76	\$ 2,079.76
Total of Restricted Sales Tax Expenses for the Assessor Revolving Fee, Schedule 8A			\$ -	\$ -
GRAND TOTAL - Assessor Revolving Fee Fund			\$ 2,079.76	\$ 2,079.76

COUNTY CLERK LIEN FEE COVERING THE PERIOD 7/1/2021 TO 6/30/2022
ESTIMATE OF NEEDS FOR 2022-2023

1-1208

Schedule 1, Current Balance Sheet - June 30, 2022		Amount
ASSETS:		
Cash Balance June 30, 2022	\$	31,944.89
Investments	\$	-
TOTAL ASSETS	\$	31,944.89
LIABILITIES AND RESERVES:		
Warrants Outstanding	\$	-
Reserve for Interest on Warrants	\$	-
Reserves From Schedule 8	\$	-
TOTAL LIABILITIES AND RESERVES	\$	-
CASH FUND BALANCE JUNE 30, 2022	\$	31,944.89
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	31,944.89

Schedule 2, Revenue and Requirements for 2021-2022		
	Detail	Total
REVENUE:		
Adjusted Cash Balance June 30, 2021	\$ 26,379.28	
Cash Fund Balance Transferred From Prior Years	\$ 0.00	
Miscellaneous Revenue Apportioned	\$ 27,729.75	
TOTAL REVENUE		\$ 54,109.03
REQUIREMENTS:		
Claims Paid by Warrants Issued	\$ 22,164.14	
Reserves From Schedule 8	\$ -	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
TOTAL REQUIREMENTS		\$ 22,164.14
ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2022		\$ 31,944.89
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 54,109.03

COUNTY CLERK LIEN FEE COVERING THE PERIOD 7/1/2021 TO 6/30/2022
ESTIMATE OF NEEDS FOR 2022-2023

I-1208

Schedule 4: Revenue	2020-2021 Account	2021-2022 Account		
SOURCE	Actually Collected	Amount Estimated	Actually Collected	Over (Under)
9100, Local Revenues				
9106 County Clerk Fees	\$ 26,436.00	\$ -	\$ 27,729.75	\$ 27,729.75
Total for Local Revenues	\$ 26,436.00	\$ -	\$ 27,729.75	\$ 27,729.75
TOTAL REVENUES FOR THE COUNTY CLERK LIEN FEE FUND				
Total Unrestricted Revenue	\$ 26,436.00	\$ -	\$ 27,729.75	\$ 27,729.75
9216 OTC - Sales Tax	\$ -	\$ -	\$ -	\$ -
Restricted - Sales Tax Interest	\$ -	\$ -	\$ -	\$ -
Total Miscellaneous County Clerk Lien Fee	\$ 26,436.00	\$ -	\$ 27,729.75	\$ 27,729.75
Grand Total of All Revenues	\$ 26,436.00	\$ -	\$ 27,729.75	\$ 27,729.75

S.A. and I. Form 2631R01 Entity: Cherokee County, 11

October 04, 2022

COUNTY CLERK LIEN FEE COVERING THE PERIOD 7/1/2021 TO 6/30/2022
ESTIMATE OF NEEDS FOR 2022-2023

I-1208

Schedule 4: Revenue	Basis & Limit of Ensuing Estimate	2022-2023 Account	
SOURCE		Estimated by Governing Board	Approved by Excise Board
9100, Local Revenues			
9106 County Clerk Fees	0.00%	\$ -	\$ -
Total for Local Revenues		\$ -	\$ -
TOTAL REVENUES FOR THE COUNTY CLERK LIEN FEE FUND			
Total Unrestricted Revenue	0.00%	\$ -	\$ -
9216 OTC - Sales Tax	0.00%	\$ -	\$ -
Restricted - Sales Tax Interest	0.00%	\$ -	\$ -
Total Miscellaneous County Clerk Lien Fee		\$ -	\$ -
Grand Total of All Revenues		\$ -	\$ -

S.A. and I. Form 2631R01 Entity: Cherokee County, 11

October 04, 2022

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COUNTY CLERK LIEN FEE COVERING THE PERIOD 7/1/2021 TO 6/30/2022
ESTIMATE OF NEEDS FOR 2022-2023

I-1208

Schedule 5: County Clerk Lien Fee Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ 26,573.40
Opening Balance from Prior Year	\$ 26,379.28	\$ 26,379.28
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 26,379.28	\$ 194.12
Sources of Revenue		
9100 Local Revenues	\$ 27,729.75	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
All Other Revenues (Schedule 4)	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 0.00	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 27,729.75	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 54,109.03	\$ 194.12
Warrants of Year in Caption	\$ 22,164.14	\$ 194.12
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 22,164.14	\$ 194.12
CASH BALANCE AND INVESTMENTS JUNE 30, 2022	\$ 31,944.89	\$ 0.00
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 31,944.89	\$ 0.00

Schedule 6: County Clerk Lien Fee Fund Warrant Account of Current and All Prior Years			
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021	Total
Warrants Outstanding June 30 of Year in Caption	\$ -	\$ 194.12	\$ 194.12
Warrants Registered During Year	\$ 22,164.14	\$ -	\$ 22,164.14
TOTAL	\$ 22,164.14	\$ 194.12	\$ 22,358.26
Warrants Paid During Year	\$ 22,164.14	\$ 194.12	\$ 22,358.26
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ 22,164.14	\$ 194.12	\$ 22,358.26
TOTAL WARRANTS OUTSTANDING JUNE 30, 2022	\$ -	\$ -	\$ -

Schedule 9: County Clerk Lien Fee Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 2,343.53	\$ -	\$ -	\$ 2,343.53
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 8,398.97	\$ 2,632.14	\$ -	\$ 5,766.83
2000 Total Maintenance & Operations	\$ 18,642.53	\$ 7,274.49	\$ -	\$ 11,368.04
4100 Total Machinery & Equipment, Capital Outlay	\$ 23,761.00	\$ 12,257.51	\$ -	\$ 11,503.49

COUNTY CLERK LIEN FEE COVERING THE PERIOD 7/1/2021 TO 6/30/2022
ESTIMATE OF NEEDS FOR 2022-2023

I-1208

Schedule 8: Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2021			FY ENDING JUNE, 30 2022
	Reserves 6-30-2021	Warrants Since Issued	Balance Lapsed Appropriations	Original Appropriations
Dept: 1000, County Clerk				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ -
1310 Travel	\$ -	\$ -	\$ -	\$ -
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ -
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ -
Total for County Clerk	\$ -	\$ -	\$ -	\$ -
COUNTY CLERK LIEN FEE FUND ACCOUNT				
Sub-Total of Expenditures	\$ -	\$ -	\$ -	\$ -
SUBJECT TO WARRANT ISSUE				
Total Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY CLERK LIEN FEE FUND				
	\$ -	\$ -	\$ -	\$ -

COUNTY CLERK LIEN FEE COVERING THE PERIOD 7/1/2021 TO 6/30/2022
ESTIMATE OF NEEDS FOR 2022-2023

I-1208

Schedule 8: Report Of Prior Year's Expenditures						
FISCAL YEAR ENDING JUNE 30, 2022					FISCAL YEAR 2022-2023	
Supplemental Adjustments	Net Amount of Appropriations	Warrants Issued	Reserves	Lapsed Balance Known to be Unencumbered	Needs as Estimated by Governing Board	Approved by County Excise Board
Dept: 1000, County Clerk						
\$ 2,343.53	\$ 2,343.53	\$ -	\$ -	\$ 2,343.53	\$ 2,343.53	\$ 2,343.53
\$ 8,398.97	\$ 8,398.97	\$ 2,632.14	\$ -	\$ 5,766.83	\$ 5,766.83	\$ 5,766.83
\$ 18,642.53	\$ 18,642.53	\$ 7,274.49	\$ -	\$ 11,368.04	\$ 11,368.04	\$ 11,368.04
\$ 23,761.00	\$ 23,761.00	\$ 12,257.51	\$ -	\$ 11,503.49	\$ 11,503.49	\$ 11,503.49
\$ 53,146.03	\$ 53,146.03	\$ 22,164.14	\$ -	\$ 30,981.89	\$ 30,981.89	\$ 30,981.89
COUNTY CLERK LIEN FEE FUND ACCOUNT						
\$ 53,146.03	\$ 53,146.03	\$ 22,164.14	\$ -	\$ 30,981.89	\$ 30,981.89	\$ 30,981.89
SUBJECT TO WARRANT ISSUE						
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY CLERK LIEN FEE FUND						
\$ 53,146.03	\$ 53,146.03	\$ 22,164.14	\$ -	\$ 30,981.89	\$ 30,981.89	\$ 30,981.89

ESTIMATE OF NEEDS FOR THE 2022-2023 FISCAL YEAR	Estimate of Needs by Governing Board	Approved by County Excise Board
PURPOSE:		
Total of Unrestricted Expenses for the County Clerk Lien Fee, Schedule 8	\$ 30,981.89	\$ 30,981.89
Total of Restricted Sales Tax Expenses for the County Clerk Lien Fee, Schedule 8A	\$ -	\$ -
GRAND TOTAL - County Clerk Lien Fee Fund	\$ 30,981.89	\$ 30,981.89

I-1209

Schedule 1, Current Balance Sheet - June 30, 2022	
	Amount
ASSETS:	
Cash Balance June 30, 2022	\$ 194,616.41
Investments	\$ -
TOTAL ASSETS	\$ 194,616.41
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 20,300.00
TOTAL LIABILITIES AND RESERVES	\$ 20,300.00
CASH FUND BALANCE JUNE 30, 2022	\$ 174,316.41
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 194,616.41

Schedule 2, Revenue and Requirements for 2021-2022		
	Detail	Total
REVENUE:		
Adjusted Cash Balance June 30, 2021	\$ 189,115.16	
Cash Fund Balance Transferred From Prior Years	\$ -	
Miscellaneous Revenue Apportioned	\$ 114,230.00	
TOTAL REVENUE		\$ 303,345.16
REQUIREMENTS:		
Claims Paid by Warrants Issued	\$ 108,728.75	
Reserves From Schedule 8	\$ 20,300.00	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
TOTAL REQUIREMENTS		\$ 129,028.75
ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2022		\$ 174,316.41
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 303,345.16

ESTIMATE OF NEEDS FOR 2022-2023

I-1209

Schedule 4: Revenue	2020-2021 Account		2021-2022 Account	
SOURCE	Actually Collected	Amount Estimated	Actually Collected	Over (Under)
9100, Local Revenues				
9106 County Clerk Fees	\$ 107,130.00	\$ -	\$ 114,230.00	\$ 114,230.00
Total for Local Revenues	\$ 107,130.00	\$ -	\$ 114,230.00	\$ 114,230.00
TOTAL REVENUES FOR THE COUNTY CLERK RECORDS MANAGEMENT AND PRESERVATION FUND				
Total Unrestricted Revenue	\$ 107,130.00	\$ -	\$ 114,230.00	\$ 114,230.00
9216 OTC - Sales Tax	\$ -	\$ -	\$ -	\$ -
Restricted - Sales Tax Interest	\$ -	\$ -	\$ -	\$ -
Total Miscellaneous County Clerk Records Managemen	\$ 107,130.00	\$ -	\$ 114,230.00	\$ 114,230.00
Grand Total of All Revenues	\$ 107,130.00	\$ -	\$ 114,230.00	\$ 114,230.00

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ESTIMATE OF NEEDS FOR 2022-2023

I-1209

Schedule 4: Revenue SOURCE	Basis & Limit of Ensuing Estimate	2022-2023 Account	
		Estimated by Governing Board	Approved by Excise Board
9100, Local Revenues			
9106 County Clerk Fees	0.00%	\$ -	\$ -
Total for Local Revenues		\$ -	\$ -
TOTAL REVENUES FOR THE COUNTY CLERK RECORDS MANAGEMENT AND PRESERVATION FUND			
Total Unrestricted Revenue	0.00%	\$ -	\$ -
9216 OTC - Sales Tax	0.00%	\$ -	\$ -
Restricted - Sales Tax Interest	0.00%	\$ -	\$ -
Total Miscellaneous County Clerk Records Management And Preservation		\$ -	\$ -
Grand Total of All Revenues		\$ -	\$ -

S.A. and I. Form 2631R01 Entity: Cherokee County, 11

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I-1209

Schedule 5: County Clerk Records Management And Preservation Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ 239,220.45
Opening Balance from Prior Year	\$ 189,115.16	\$ 189,115.16
Cash Fund Balance Transferred Out	\$ -	
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 189,115.16	\$ 50,105.29
Sources of Revenue		
9100 Local Revenues	\$ 114,230.00	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
All Other Revenues (Schedule 4)	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 114,230.00	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 303,345.16	\$ 50,105.29
Warrants of Year in Caption	\$ 108,728.75	\$ 50,105.29
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 108,728.75	\$ 50,105.29
CASH BALANCE AND INVESTMENTS JUNE 30, 2022	\$ 194,616.41	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 20,300.00	\$ -
TOTAL LIABILITES AND RESERVE	\$ 20,300.00	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 174,316.41	\$ -

Schedule 6: County Clerk Records Management And Preservation Fund Warrant Account of Current and All Prior Years			
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021	Total
Warrants Outstanding June 30 of Year in Caption		\$ 499.95	\$ 499.95
Warrants Registered During Year	\$ 108,728.75	\$ 49,605.34	\$ 158,334.09
TOTAL	\$ 108,728.75	\$ 50,105.29	\$ 158,834.04
Warrants Paid During Year	\$ 108,728.75	\$ 50,105.29	\$ 158,834.04
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ 108,728.75	\$ 50,105.29	\$ 158,834.04
TOTAL WARRANTS OUTSTANDING JUNE 30, 2022	\$ -	\$ -	\$ -

Schedule 9: County Clerk Records Management And Preservation Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 20,286.80	\$ 1,234.26	\$ -	\$ 19,052.54
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 5,000.00	\$ 1,418.81	\$ -	\$ 3,581.19
2000 Total Maintenance & Operations	\$ 81,584.51	\$ 11,011.40	\$ -	\$ 70,967.77
4100 Total Machinery & Equipment, Capital Outlay	\$ 186,863.85	\$ 95,064.28	\$ 20,300.00	\$ 71,499.57

COUNTY CLERK RECORDS MANAGEMENT AND PRESERVATION COVERING THE PERIOD 7/1/2021 TO 6/30/2022
ESTIMATE OF NEEDS FOR 2022-2023

I-1209

Schedule 8: Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2021			FY ENDING JUNE, 30 2022
	Reserves 6-30-2021	Warrants Since Issued	Balance Lapsed Appropriations	Original Appropriations
Dept: 1000, County Clerk				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ -
1310 Travel	\$ -	\$ -	\$ -	\$ -
2005 Maintenance & Operation	\$ 50,000.00	\$ 49,605.34	\$ 394.66	\$ -
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ -
Total for County Clerk	\$ 50,000.00	\$ 49,605.34	\$ 394.66	\$ -
COUNTY CLERK RECORDS MANAGEMENT AND PRESERVATION FUND ACCOUNT				
Sub-Total of Expenditures	\$ 50,000.00	\$ 49,605.34	\$ 394.66	\$ -
SUBJECT TO WARRANT ISSUE				
Total Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY CLERK RECORDS MANAGEMENT AND PRESERVATION FUND				
	\$ 50,000.00	\$ 49,605.34	\$ 394.66	\$ -

COUNTY CLERK RECORDS MANAGEMENT AND PRESERVATION COVERING THE PERIOD 7/1/2021 TO 6/30/2022
ESTIMATE OF NEEDS FOR 2022-2023

I-1209

Schedule 8: Report Of Prior Year's Expenditures						
FISCAL YEAR ENDING JUNE 30, 2022					FISCAL YEAR 2022-2023	
Supplemental Adjustments	Net Amount of Appropriations	Warrants Issued	Reserves	Lapsed Balance Known to be Unencumbered	Needs as Estimated by Governing Board	Approved by County Excise Board
Dept: 1000, County Clerk						
\$ 20,286.80	\$ 20,286.80	\$ 1,234.26	\$ -	\$ 19,052.54	\$ 19,052.54	\$ 19,052.54
\$ 5,000.00	\$ 5,000.00	\$ 1,418.81	\$ -	\$ 3,581.19	\$ 3,581.19	\$ 3,581.19
\$ 81,584.51	\$ 81,584.51	\$ 11,011.40	\$ -	\$ 70,573.11	\$ 70,967.77	\$ 70,967.77
\$ 186,863.85	\$ 186,863.85	\$ 95,064.28	\$ 20,300.00	\$ 71,499.57	\$ 71,499.57	\$ 71,499.57
\$ 293,735.16	\$ 293,735.16	\$ 108,728.75	\$ 20,300.00	\$ 164,706.41	\$ 165,101.07	\$ 165,101.07
COUNTY CLERK RECORDS MANAGEMENT AND PRESERVATION FUND ACCOUNT						
\$ 293,735.16	\$ 293,735.16	\$ 108,728.75	\$ 20,300.00	\$ 164,706.41	\$ 165,101.07	\$ 165,101.07
SUBJECT TO WARRANT ISSUE						
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY CLERK RECORDS MANAGEMENT AND PRESERVATION FUND						
\$ 293,735.16	\$ 293,735.16	\$ 108,728.75	\$ 20,300.00	\$ 164,706.41	\$ 165,101.07	\$ 165,101.07

ESTIMATE OF NEEDS FOR THE 2022-2023 FISCAL YEAR	Estimate of Needs by Governing Board	Approved by County Excise Board
PURPOSE:		
Total of Unrestricted Expenses for the County Clerk Records Management And Preservation, Schedule 8	\$ 165,101.07	\$ 165,101.07
Total of Restricted Sales Tax Expenses for the County Clerk Records Management And Preservation, Schedule 8A	\$ -	\$ -
GRAND TOTAL - County Clerk Records Management And Preservation Fund	\$ 165,101.07	\$ 165,101.07

FLOOD PLAIN COVERING THE PERIOD 7/1/2021 TO 6/30/2022
ESTIMATE OF NEEDS FOR 2022-2023

I-1213

Schedule 1, Current Balance Sheet - June 30, 2022	
	Amount
ASSETS:	
Cash Balance June 30, 2022	\$ 4,831.83
Investments	\$ -
TOTAL ASSETS	\$ 4,831.83
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 288.06
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 645.00
TOTAL LIABILITIES AND RESERVES	\$ 933.06
CASH FUND BALANCE JUNE 30, 2022	\$ 3,898.77
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 4,831.83

Schedule 2, Revenue and Requirements for 2021-2022		
	Detail	Total
REVENUE:		
Adjusted Cash Balance June 30, 2021	\$ 6,324.20	
Cash Fund Balance Transferred From Prior Years	\$ -	
Miscellaneous Revenue Apportioned	\$ 6,775.00	
TOTAL REVENUE		\$ 13,099.20
REQUIREMENTS:		
Claims Paid by Warrants Issued	\$ 8,555.43	
Reserves From Schedule 8	\$ 645.00	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
TOTAL REQUIREMENTS		\$ 9,200.43
ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2022		\$ 3,898.77
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 13,099.20

FLOOD PLAIN COVERING THE PERIOD 7/1/2021 TO 6/30/2022
ESTIMATE OF NEEDS FOR 2022-2023

I-1213

Schedule 4: Revenue SOURCE	2020-2021 Account		2021-2022 Account		
	Actually Collected	Amount Estimated	Amount Estimated	Actually Collected	Over (Under)
9100, Local Revenues					
9113 Flood Plain	\$ 6,725.00	\$ -	\$ -	\$ 6,775.00	\$ 6,775.00
Total for Local Revenues	\$ 6,725.00	\$ -	\$ -	\$ 6,775.00	\$ 6,775.00
TOTAL REVENUES FOR THE FLOOD PLAIN FUND					
Total Unrestricted Revenue	\$ 6,725.00	\$ -	\$ -	\$ 6,775.00	\$ 6,775.00
9216 OTC - Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ -
Restricted - Sales Tax Interest	\$ -	\$ -	\$ -	\$ -	\$ -
Total Miscellaneous Flood Plain	\$ 6,725.00	\$ -	\$ -	\$ 6,775.00	\$ 6,775.00
Grand Total of All Revenues	\$ 6,725.00	\$ -	\$ -	\$ 6,775.00	\$ 6,775.00

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FLOOD PLAIN COVERING THE PERIOD 7/1/2021 TO 6/30/2022
ESTIMATE OF NEEDS FOR 2022-2023

I-1213

Schedule 4: Revenue SOURCE	Basis & Limit of Ensuing Estimate	2022-2023 Account	
		Estimated by Governing Board	Approved by Excise Board
9100, Local Revenues			
9113 Flood Plain	0.00%	\$ -	\$ -
Total for Local Revenues		\$ -	\$ -
TOTAL REVENUES FOR THE FLOOD PLAIN FUND			
Total Unrestricted Revenue	0.00%	\$ -	\$ -
9216 OTC - Sales Tax	0.00%	\$ -	\$ -
Restricted - Sales Tax Interest	0.00%	\$ -	\$ -
Total Miscellaneous Flood Plain		\$ -	\$ -
Grand Total of All Revenues		\$ -	\$ -

S.A. and I. Form 2631R01 Entity: Cherokee County, 11

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FLOOD PLAIN COVERING THE PERIOD 7/1/2021 TO 6/30/2022
ESTIMATE OF NEEDS FOR 2022-2023

I-1213

Schedule 5: Flood Plain Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ 6,841.15
Opening Balance from Prior Year	\$ 6,324.20	\$ 6,324.20
Cash Fund Balance Transferred Out	\$ -	
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 6,324.20	\$ 516.95
Sources of Revenue		
9100 Local Revenues	\$ 6,775.00	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
All Other Revenues (Schedule 4)	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 6,775.00	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 13,099.20	\$ 516.95
Warrants of Year in Caption	\$ 8,267.37	\$ 516.95
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 8,267.37	\$ 516.95
CASH BALANCE AND INVESTMENTS JUNE 30, 2022	\$ 4,831.83	\$ -
Reserve for Warrants Outstanding	\$ 288.06	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 645.00	\$ -
TOTAL LIABILITES AND RESERVE	\$ 933.06	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 3,898.77	\$ -

Schedule 6: Flood Plain Fund Warrant Account of Current and All Prior Years			
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021	Total
Warrants Outstanding June 30 of Year in Caption		\$ 268.89	\$ 268.89
Warrants Registered During Year	\$ 8,555.43	\$ 248.06	\$ 8,803.49
TOTAL	\$ 8,555.43	\$ 516.95	\$ 9,072.38
Warrants Paid During Year	\$ 8,267.37	\$ 516.95	\$ 8,784.32
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ 8,267.37	\$ 516.95	\$ 8,784.32
TOTAL WARRANTS OUTSTANDING JUNE 30, 2022	\$ 288.06	\$ -	\$ 288.06

Schedule 9: Flood Plain Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 100.84	\$ -	\$ -	\$ 100.84
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 3,007.85	\$ 1,146.22	\$ 645.00	\$ 1,318.63
2000 Total Maintenance & Operations	\$ 8,840.51	\$ 7,409.21	\$ -	\$ 1,431.30
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -

FLOOD PLAIN COVERING THE PERIOD 7/1/2021 TO 6/30/2022
ESTIMATE OF NEEDS FOR 2022-2023

I-1213

Schedule 8: Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2021			FY ENDING JUNE, 30 2022
	Reserves 6-30-2021	Warrants Since Issued	Balance Lapsed Appropriations	Original Appropriations
Dept: 6300, Flood Plain				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ -
1310 Travel	\$ 300.00	\$ 198.00	\$ 102.00	\$ -
2005 Maintenance & Operation	\$ 50.06	\$ 50.06	\$ -	\$ -
Total for Flood Plain	\$ 350.06	\$ 248.06	\$ 102.00	\$ -
FLOOD PLAIN FUND ACCOUNT				
Sub-Total of Expenditures	\$ 350.06	\$ 248.06	\$ 102.00	\$ -
SUBJECT TO WARRANT ISSUE				
Total Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
TOTAL UNRESTRICTED EXPENSES FOR THE FLOOD PLAIN FUND				
	\$ 350.06	\$ 248.06	\$ 102.00	\$ -

FLOOD PLAIN COVERING THE PERIOD 7/1/2021 TO 6/30/2022
ESTIMATE OF NEEDS FOR 2022-2023

I-1213

Schedule 8: Report Of Prior Year's Expenditures						
FISCAL YEAR ENDING JUNE 30, 2022					FISCAL YEAR 2022-2023	
Supplemental Adjustments	Net Amount of Appropriations	Warrants Issued	Reserves	Lapsed Balance Known to be Unencumbered	Needs as Estimated by Governing Board	Approved by County Excise Board
Dept: 6300, Flood Plain						
\$ 100.84	\$ 100.84	\$ -	\$ -	\$ 100.84	\$ 100.84	\$ 100.84
\$ 3,007.85	\$ 3,007.85	\$ 1,146.22	\$ 645.00	\$ 1,216.63	\$ 1,318.63	\$ 1,318.63
\$ 8,840.51	\$ 8,840.51	\$ 7,409.21	\$ -	\$ 1,431.30	\$ 1,431.30	\$ 1,431.30
\$ 11,949.20	\$ 11,949.20	\$ 8,555.43	\$ 645.00	\$ 2,748.77	\$ 2,850.77	\$ 2,850.77
FLOOD PLAIN FUND ACCOUNT						
\$ 11,949.20	\$ 11,949.20	\$ 8,555.43	\$ 645.00	\$ 2,748.77	\$ 2,850.77	\$ 2,850.77
SUBJECT TO WARRANT ISSUE						
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL UNRESTRICTED EXPENSES FOR THE FLOOD PLAIN FUND						
\$ 11,949.20	\$ 11,949.20	\$ 8,555.43	\$ 645.00	\$ 2,748.77	\$ 2,850.77	\$ 2,850.77

ESTIMATE OF NEEDS FOR THE 2022-2023 FISCAL YEAR			Estimate of Needs by Governing Board	Approved by County Excise Board
PURPOSE:				
Total of Unrestricted Expenses for the Flood Plain, Schedule 8			\$ 2,850.77	\$ 2,850.77
Total of Restricted Sales Tax Expenses for the Flood Plain, Schedule 8A			\$ -	\$ -
GRAND TOTAL - Flood Plain Fund			\$ 2,850.77	\$ 2,850.77

LOCAL EMERGENCY PLANNING COMMITTEE COVERING THE PERIOD 7/1/2021 TO 6/30/2022
ESTIMATE OF NEEDS FOR 2022-2023

I-1218

Schedule 1, Current Balance Sheet - June 30, 2022	
	Amount
ASSETS:	
Cash Balance June 30, 2022	\$ 3,200.00
Investments	\$ -
TOTAL ASSETS	\$ 3,200.00
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2022	\$ 3,200.00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 3,200.00

Schedule 2, Revenue and Requirements for 2021-2022		
	Detail	Total
REVENUE:		
Adjusted Cash Balance June 30, 2021	\$ 2,200.00	
Cash Fund Balance Transferred From Prior Years	\$ -	
Miscellaneous Revenue Apportioned	\$ 1,000.00	
TOTAL REVENUE		\$ 3,200.00
REQUIREMENTS:		
Claims Paid by Warrants Issued	\$ -	
Reserves From Schedule 8	\$ -	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
TOTAL REQUIREMENTS		\$ -
ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2022		\$ 3,200.00
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 3,200.00

LOCAL EMERGENCY PLANNING COMMITTEE COVERING THE PERIOD 7/1/2021 TO 6/30/2022
ESTIMATE OF NEEDS FOR 2022-2023

I-1218

Schedule 4: Revenue SOURCE	2020-2021 Account	2021-2022 Account		
	Actually Collected	Amount Estimated	Actually Collected	Over (Under)
9400, Miscellaneous Revenues				
9407 Reimbursements of Expenditures	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,000.00
Total for Miscellaneous Revenues	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,000.00
TOTAL REVENUES FOR THE LOCAL EMERGENCY PLANNING COMMITTEE FUND				
Total Unrestricted Revenue	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,000.00
9216 OTC - Sales Tax	\$ -	\$ -	\$ -	\$ -
Restricted - Sales Tax Interest	\$ -	\$ -	\$ -	\$ -
Total Miscellaneous Local Emergency Planning Com	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,000.00
Grand Total of All Revenues	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,000.00

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LOCAL EMERGENCY PLANNING COMMITTEE COVERING THE PERIOD 7/1/2021 TO 6/30/2022
 ESTIMATE OF NEEDS FOR 2022-2023

I-1218

Schedule 4: Revenue SOURCE	Basis & Limit of Ensuing Estimate	2022-2023 Account	
		Estimated by Governing Board	Approved by Excise Board
9400, Miscellaneous Revenues			
9407 Reimbursements of Expenditures	0.00%	\$ -	\$ -
Total for Miscellaneous Revenues		\$ -	\$ -
TOTAL REVENUES FOR THE LOCAL EMERGENCY PLANNING COMMITTEE FUND			
Total Unrestricted Revenue	0.00%	\$ -	\$ -
9216 OTC - Sales Tax	0.00%	\$ -	\$ -
Restricted - Sales Tax Interest	0.00%	\$ -	\$ -
Total Miscellaneous Local Emergency Planning Committee		\$ -	\$ -
Grand Total of All Revenues		\$ -	\$ -

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LOCAL EMERGENCY PLANNING COMMITTEE COVERING THE PERIOD 7/1/2021 TO 6/30/2022
ESTIMATE OF NEEDS FOR 2022-2023

I-1218

Schedule 5: Local Emergency Planning Committee Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ 2,200.00
Opening Balance from Prior Year	\$ 2,200.00	\$ 2,200.00
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 2,200.00	\$ -
Sources of Revenue		
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 1,000.00	\$ -
9500 Special Assessments	\$ -	\$ -
All Other Revenues (Schedule 4)	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 1,000.00	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 3,200.00	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE AND INVESTMENTS JUNE 30, 2022	\$ 3,200.00	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 3,200.00	\$ -

Schedule 6: Local Emergency Planning Committee Fund Warrant Account of Current and All Prior Years			
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021	Total
Warrants Outstanding June 30 of Year in Caption	\$ -	\$ -	\$ -
Warrants Registered During Year	\$ -	\$ -	\$ -
TOTAL	\$ -	\$ -	\$ -
Warrants Paid During Year	\$ -	\$ -	\$ -
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ -	\$ -	\$ -
TOTAL WARRANTS OUTSTANDING JUNE 30, 2022	\$ -	\$ -	\$ -

Schedule 9: Local Emergency Planning Committee Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 3,200.00	\$ -	\$ -	\$ 3,200.00
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -

LOCAL EMERGENCY PLANNING COMMITTEE COVERING THE PERIOD 7/1/2021 TO 6/30/2022
ESTIMATE OF NEEDS FOR 2022-2023

I-1218

Schedule 8: Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2021			FY ENDING JUNE, 30 2022
	Reserves 6-30-2021	Warrants Since Issued	Balance Lapsed Appropriations	Original Appropriations
Dept: 2700, Emergency Management				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ -
Total for Emergency Management	\$ -	\$ -	\$ -	\$ -
LOCAL EMERGENCY PLANNING COMMITTEE FUND ACCOUNT				
Sub-Total of Expenditures	\$ -	\$ -	\$ -	\$ -
SUBJECT TO WARRANT ISSUE				
Total Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
TOTAL UNRESTRICTED EXPENSES FOR THE LOCAL EMERGENCY PLANNING COMMITTEE FUND				
	\$ -	\$ -	\$ -	\$ -

LOCAL EMERGENCY PLANNING COMMITTEE COVERING THE PERIOD 7/1/2021 TO 6/30/2022
ESTIMATE OF NEEDS FOR 2022-2023

I-1218

Schedule 8: Report Of Prior Year's Expenditures						
FISCAL YEAR ENDING JUNE 30, 2022					FISCAL YEAR 2022-2023	
Supplemental Adjustments	Net Amount of Appropriations	Warrants Issued	Reserves	Lapsed Balance Known to be Unencumbered	Needs as Estimated by Governing Board	Approved by County Excise Board
Dept: 2700, Emergency Management						
\$ 3,200.00	\$ 3,200.00	\$ -	\$ -	\$ 3,200.00	\$ 3,200.00	\$ 3,200.00
\$ 3,200.00	\$ 3,200.00	\$ -	\$ -	\$ 3,200.00	\$ 3,200.00	\$ 3,200.00
LOCAL EMERGENCY PLANNING COMMITTEE FUND ACCOUNT						
\$ 3,200.00	\$ 3,200.00	\$ -	\$ -	\$ 3,200.00	\$ 3,200.00	\$ 3,200.00
SUBJECT TO WARRANT ISSUE						
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL UNRESTRICTED EXPENSES FOR THE LOCAL EMERGENCY PLANNING COMMITTEE FUND						
\$ 3,200.00	\$ 3,200.00	\$ -	\$ -	\$ 3,200.00	\$ 3,200.00	\$ 3,200.00

ESTIMATE OF NEEDS FOR THE 2022-2023 FISCAL YEAR	Estimate of Needs by Governing Board	Approved by County Excise Board
PURPOSE:		
Total of Unrestricted Expenses for the Local Emergency Planning Committee, Schedule 8	\$ 3,200.00	\$ 3,200.00
Total of Restricted Sales Tax Expenses for the Local Emergency Planning Committee, Schedule 8A	\$ -	\$ -
GRAND TOTAL - Local Emergency Planning Committee Fund	\$ 3,200.00	\$ 3,200.00

RESALE PROPERTY COVERING THE PERIOD 7/1/2021 TO 6/30/2022
ESTIMATE OF NEEDS FOR 2022-2023

I-1220

Schedule 1, Current Balance Sheet - June 30, 2022	
	Amount
ASSETS:	
Cash Balance June 30, 2022	\$ 1,009,083.49
Investments	\$ -
TOTAL ASSETS	\$ 1,009,083.49
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 10,253.11
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 7,970.26
TOTAL LIABILITIES AND RESERVES	\$ 18,223.37
CASH FUND BALANCE JUNE 30, 2022	\$ 990,860.12
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 1,009,083.49

Schedule 2, Revenue and Requirements for 2021-2022		
	Detail	Total
REVENUE:		
Adjusted Cash Balance June 30, 2021	\$ 859,935.37	
Cash Fund Balance Transferred From Prior Years	\$ 0.00	
All Ad Valorem Tax Apportioned	\$ 402,807.91	
Miscellaneous Revenue Apportioned	\$ 12,281.35	
TOTAL REVENUE		\$ 1,275,024.63
REQUIREMENTS:		
Claims Paid by Warrants Issued	\$ 276,194.25	
Reserves From Schedule 8	\$ 7,970.26	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
TOTAL REQUIREMENTS		\$ 284,164.51
ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2022		\$ 990,860.12
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 1,275,024.63

ESTIMATE OF NEEDS FOR 2022-2023

I-1220

Schedule 4: Revenue SOURCE	2020-2021 Account	2021-2022 Account		
	Actually Collected	Amount Estimated	Actually Collected	Over (Under)
Ad Valorem Taxes				
9001 Current Tax	\$ 44,017.39	\$ -	\$ 46,412.80	\$ 46,412.80
9002 Prior Year	\$ 141,536.50	\$ -	\$ 123,549.54	\$ 123,549.54
9003 Back Year	\$ 250,650.11	\$ -	\$ 232,845.57	\$ 232,845.57
Ad Valorem Tax Total	\$ 436,204.00	\$ -	\$ 402,807.91	\$ 402,807.91
9400, Miscellaneous Revenues				
9411 Sale of County Owned Assets	\$ 7,650.00	\$ -	\$ 6,352.57	\$ 6,352.57
9412 Sale of County Owned Property	\$ -	\$ -	\$ 5,928.78	\$ 5,928.78
Total for Miscellaneous Revenues	\$ 7,650.00	\$ -	\$ 12,281.35	\$ 12,281.35
9500, Special Assessments				
9507 Mowing	\$ 40.00	\$ -	\$ -	\$ -
Total for Special Assessments	\$ 40.00	\$ -	\$ -	\$ -
TOTAL REVENUES FOR THE RESALE PROPERTY FUND				
Total Unrestricted Revenue	\$ 7,690.00	\$ -	\$ 12,281.35	\$ 12,281.35
9216 OTC - Sales Tax	\$ -	\$ -	\$ -	\$ -
Restricted - Sales Tax Interest	\$ -	\$ -	\$ -	\$ -
Total Miscellaneous Resale Property	\$ 7,690.00	\$ -	\$ 12,281.35	\$ 12,281.35
Ad Valorem Tax	\$ 436,204.00	\$ -	\$ 402,807.91	\$ 402,807.91
Grand Total of All Revenues	\$ 443,894.00	\$ -	\$ 415,089.26	\$ 415,089.26

S.A. and I. Form 2631R01 Entity: Cherokee County, 11

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ESTIMATE OF NEEDS FOR 2022-2023

I-1220

Schedule 4: Revenue SOURCE	Basis & Limit of Ensuing Estimate	2022-2023 Account	
		Estimated by Governing Board	Approved by Excise Board
Ad Valorem Taxes			
9001 Current Tax	0.00%	\$ -	\$ -
9002 Prior Year			
9003 Back Year			
Ad Valorem Tax Total		\$ -	\$ -
9400, Miscellaneous Revenues			
9411 Sale of County Owned Assets	0.00%	\$ -	\$ -
9412 Sale of County Owned Property	0.00%	\$ -	\$ -
Total for Miscellaneous Revenues		\$ -	\$ -
9500, Special Assessments			
9507 Mowing	0.00%	\$ -	\$ -
Total for Special Assessments		\$ -	\$ -
TOTAL REVENUES FOR THE RESALE PROPERTY FUND			
Total Unrestricted Revenue	0.00%	\$ -	\$ -
9216 OTC - Sales Tax	0.00%	\$ -	\$ -
Restricted - Sales Tax Interest	0.00%	\$ -	\$ -
Total Miscellaneous Resale Property		\$ -	\$ -
Ad Valorem Tax		\$ -	\$ -
Grand Total of All Revenues		\$ -	\$ -

S.A. and I. Form 2631R01 Entity: Cherokee County, 11

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RESALE PROPERTY COVERING THE PERIOD 7/1/2021 TO 6/30/2022
ESTIMATE OF NEEDS FOR 2022-2023

I-1220

Schedule 5: Resale Property Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ 872,100.41
Opening Balance from Prior Year	\$ 863,685.37	\$ 863,685.37
Cash Fund Balance Transferred Out	\$ 3,750.00	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 859,935.37	\$ 8,415.04
Ad Valorem Tax Apportioned	\$ 402,807.91	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 12,281.35	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 0.00	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 415,089.26	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 1,275,024.63	\$ 8,415.04
Warrants of Year in Caption	\$ 265,941.14	\$ 8,415.04
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 265,941.14	\$ 8,415.04
CASH BALANCE AND INVESTMENTS JUNE 30, 2022	\$ 1,009,083.49	\$ 0.00
Reserve for Warrants Outstanding	\$ 10,253.11	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 7,970.26	\$ -
TOTAL LIABILITES AND RESERVE	\$ 18,223.37	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 990,860.12	\$ 0.00

Schedule 6: Resale Property Fund Warrant Account of Current and All Prior Years			
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021	Total
Warrants Outstanding June 30 of Year in Caption		\$ 7,747.49	\$ 7,747.49
Warrants Registered During Year	\$ 276,194.25	\$ 667.55	\$ 276,861.80
TOTAL	\$ 276,194.25	\$ 8,415.04	\$ 284,609.29
Warrants Paid During Year	\$ 265,941.14	\$ 8,415.04	\$ 274,356.18
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ 265,941.14	\$ 8,415.04	\$ 274,356.18
TOTAL WARRANTS OUTSTANDING JUNE 30, 2022	\$ 10,253.11	\$ -	\$ 10,253.11

Schedule 7: 2021 Ad Valorem Tax Account			
2021 Net Valuation Cert. To County Excise Board	\$ 0.00	0.000 Mills	Amount
Total Proceeds of Levy as Certified			\$ -
Additions:			\$ -
Deductions:			\$ -
Gross Balance Tax			\$ -
Less Reserve for Delinquent Tax		Prior Year Percent for Delinquency 0%	\$ -
Reserve for Protest Pending			\$ -
Balance Available Tax			\$ -
Deduct 2021 Tax Apportioned			\$ 46,412.80
Net Balance 2021 Tax in Process of Collection			\$ -
Excess Collections			\$ 46,412.80

Schedule 9: Resale Property Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 200,823.48	\$ 160,784.57	\$ 250.27	\$ 39,788.64
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 1,011,806.68	\$ 102,508.68	\$ 7,719.99	\$ 901,618.66
4100 Total Machinery & Equipment, Capital Outlay	\$ 15,000.00	\$ 12,901.00	\$ -	\$ 2,099.00

RESALE PROPERTY COVERING THE PERIOD 7/1/2021 TO 6/30/2022
ESTIMATE OF NEEDS FOR 2022-2023

I-1220

Schedule 8: Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2021			FY ENDING JUNE, 30 2022
	Reserves 6-30-2021	Warrants Since Issued	Balance Lapsed Appropriations	Original Appropriations
Dept: 0600, Treasurer				
1110 Full time salaries	\$ 299.24	\$ 299.24	\$ -	\$ -
2005 Maintenance & Operation	\$ 408.96	\$ 368.31	\$ 40.65	\$ -
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ -
Total for Treasurer	\$ 708.20	\$ 667.55	\$ 40.65	\$ -
RESALE PROPERTY FUND ACCOUNT				
Sub-Total of Expenditures	\$ 708.20	\$ 667.55	\$ 40.65	\$ -
SUBJECT TO WARRANT ISSUE				
Total Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
TOTAL UNRESTRICTED EXPENSES FOR THE RESALE PROPERTY FUND				
	\$ 708.20	\$ 667.55	\$ 40.65	\$ -

RESALE PROPERTY COVERING THE PERIOD 7/1/2021 TO 6/30/2022
ESTIMATE OF NEEDS FOR 2022-2023

I-1220

Schedule 8: Report Of Prior Year's Expenditures						
FISCAL YEAR ENDING JUNE 30, 2022					FISCAL YEAR 2022-2023	
Supplemental Adjustments	Net Amount of Appropriations	Warrants Issued	Reserves	Lapsed Balance Known to be Unencumbered	Needs as Estimated by Governing Board	Approved by County Excise Board
Dept: 0600, Treasurer						
\$ 200,823.48	\$ 200,823.48	\$ 160,784.57	\$ 250.27	\$ 39,788.64	\$ 39,788.64	\$ 39,788.64
\$ 1,011,806.68	\$ 1,011,806.68	\$ 102,508.68	\$ 7,719.99	\$ 901,578.01	\$ 901,618.66	\$ 901,618.66
\$ 15,000.00	\$ 15,000.00	\$ 12,901.00	\$ -	\$ 2,099.00	\$ 2,099.00	\$ 2,099.00
\$ 1,227,630.16	\$ 1,227,630.16	\$ 276,194.25	\$ 7,970.26	\$ 943,465.65	\$ 943,506.30	\$ 943,506.30
RESALE PROPERTY FUND ACCOUNT						
\$ 1,227,630.16	\$ 1,227,630.16	\$ 276,194.25	\$ 7,970.26	\$ 943,465.65	\$ 943,506.30	\$ 943,506.30
SUBJECT TO WARRANT ISSUE						
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL UNRESTRICTED EXPENSES FOR THE RESALE PROPERTY FUND						
\$ 1,227,630.16	\$ 1,227,630.16	\$ 276,194.25	\$ 7,970.26	\$ 943,465.65	\$ 943,506.30	\$ 943,506.30

ESTIMATE OF NEEDS FOR THE 2022-2023 FISCAL YEAR		Estimate of Needs by Governing Board	Approved by County Excise Board
PURPOSE:			
Total of Unrestricted Expenses for the Resale Property, Schedule 8		\$ 943,506.30	\$ 943,506.30
Total of Restricted Sales Tax Expenses for the Resale Property, Schedule 8A		\$ -	\$ -
GRAND TOTAL - Resale Property Fund		\$ 943,506.30	\$ 943,506.30

REWARD FUND COVERING THE PERIOD 7/1/2021 TO 6/30/2022
ESTIMATE OF NEEDS FOR 2022-2023

I-1221

Schedule 1, Current Balance Sheet - June 30, 2022		Amount
ASSETS:		
Cash Balance June 30, 2022	\$	5,002.90
Investments	\$	-
TOTAL ASSETS	\$	5,002.90
LIABILITIES AND RESERVES:		
Warrants Outstanding	\$	-
Reserve for Interest on Warrants	\$	-
Reserves From Schedule 8	\$	-
TOTAL LIABILITIES AND RESERVES	\$	-
CASH FUND BALANCE JUNE 30, 2022	\$	5,002.90
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	5,002.90

Schedule 2, Revenue and Requirements for 2021-2022		
	Detail	Total
REVENUE:		
Adjusted Cash Balance June 30, 2021	\$ 4,688.89	
Cash Fund Balance Transferred From Prior Years	\$ -	
Miscellaneous Revenue Apportioned	\$ 314.01	
TOTAL REVENUE		\$ 5,002.90
REQUIREMENTS:		
Claims Paid by Warrants Issued	\$ -	
Reserves From Schedule 8	\$ -	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
TOTAL REQUIREMENTS		\$ -
ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2022		\$ 5,002.90
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 5,002.90

REWARD FUND COVERING THE PERIOD 7/1/2021 TO 6/30/2022
ESTIMATE OF NEEDS FOR 2022-2023

I-1221

Schedule 4: Revenue	2020-2021 Account		2021-2022 Account		
SOURCE	Actually Collected	Amount Estimated	Amount Estimated	Actually Collected	Over (Under)
9100, Local Revenues					
9110 Donations	\$ 247.52	\$ -	\$ -	\$ 314.01	\$ 314.01
Total for Local Revenues	\$ 247.52	\$ -	\$ -	\$ 314.01	\$ 314.01
TOTAL REVENUES FOR THE REWARD FUND FUND					
Total Unrestricted Revenue	\$ 247.52	\$ -	\$ -	\$ 314.01	\$ 314.01
9216 OTC - Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ -
Restricted - Sales Tax Interest	\$ -	\$ -	\$ -	\$ -	\$ -
Total Miscellaneous Reward Fund	\$ 247.52	\$ -	\$ -	\$ 314.01	\$ 314.01
Grand Total of All Revenues	\$ 247.52	\$ -	\$ -	\$ 314.01	\$ 314.01

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REWARD FUND COVERING THE PERIOD 7/1/2021 TO 6/30/2022
ESTIMATE OF NEEDS FOR 2022-2023

I-1221

Schedule 4: Revenue	Basis & Limit of Ensuing Estimate	2022-2023 Account	
SOURCE		Estimated by Governing Board	Approved by Excise Board
9100, Local Revenues			
9110 Donations	0.00%	\$ -	\$ -
Total for Local Revenues		\$ -	\$ -
TOTAL REVENUES FOR THE REWARD FUND FUND			
Total Unrestricted Revenue	0.00%	\$ -	\$ -
9216 OTC - Sales Tax	0.00%	\$ -	\$ -
Restricted - Sales Tax Interest	0.00%	\$ -	\$ -
Total Miscellaneous Reward Fund		\$ -	\$ -
Grand Total of All Revenues		\$ -	\$ -

S.A. and I. Form 2631R01 Entity: Cherokee County, 11

October 04, 2022

REWARD FUND COVERING THE PERIOD 7/1/2021 TO 6/30/2022
ESTIMATE OF NEEDS FOR 2022-2023

I-1221

Schedule 5: Reward Fund Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ 4,688.89
Opening Balance from Prior Year	\$ 4,688.89	\$ 4,688.89
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 4,688.89	\$ -
Sources of Revenue		
9100 Local Revenues	\$ 314.01	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
All Other Revenues (Schedule 4)	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 314.01	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 5,002.90	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE AND INVESTMENTS JUNE 30, 2022	\$ 5,002.90	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 5,002.90	\$ -

Schedule 6: Reward Fund Fund Warrant Account of Current and All Prior Years			
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021	Total
Warrants Outstanding June 30 of Year in Caption	\$ -	\$ -	\$ -
Warrants Registered During Year	\$ -	\$ -	\$ -
TOTAL	\$ -	\$ -	\$ -
Warrants Paid During Year	\$ -	\$ -	\$ -
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ -	\$ -	\$ -
TOTAL WARRANTS OUTSTANDING JUNE 30, 2022	\$ -	\$ -	\$ -

Schedule 9: Reward Fund Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 4,905.40	\$ -	\$ -	\$ 4,905.40
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -

REWARD FUND COVERING THE PERIOD 7/1/2021 TO 6/30/2022
ESTIMATE OF NEEDS FOR 2022-2023

I-1221

Schedule 8: Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2021			FY ENDING JUNE, 30 2022
	Reserves 6-30-2021	Warrants Since Issued	Balance Lapsed Appropriations	Original Appropriations
Dept: 0400, Sheriff				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	
Total for Sheriff	\$ -	\$ -	\$ -	\$ -
REWARD FUND FUND ACCOUNT				
Sub-Total of Expenditures	\$ -	\$ -	\$ -	\$ -
SUBJECT TO WARRANT ISSUE				
Total Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
TOTAL UNRESTRICTED EXPENSES FOR THE REWARD FUND FUND				
	\$ -	\$ -	\$ -	\$ -

REWARD FUND COVERING THE PERIOD 7/1/2021 TO 6/30/2022
ESTIMATE OF NEEDS FOR 2022-2023

I-1221

Schedule 8: Report Of Prior Year's Expenditures						
FISCAL YEAR ENDING JUNE 30, 2022					FISCAL YEAR 2022-2023	
Supplemental Adjustments	Net Amount of Appropriations	Warrants Issued	Reserves	Lapsed Balance Known to be Unencumbered	Needs as Estimated by Governing Board	Approved by County Excise Board
Dept: 0400, Sheriff						
\$ 4,905.40	\$ 4,905.40	\$ -	\$ -	\$ 4,905.40	\$ 4,905.40	\$ 4,905.40
\$ 4,905.40	\$ 4,905.40	\$ -	\$ -	\$ 4,905.40	\$ 4,905.40	\$ 4,905.40
REWARD FUND FUND ACCOUNT						
\$ 4,905.40	\$ 4,905.40	\$ -	\$ -	\$ 4,905.40	\$ 4,905.40	\$ 4,905.40
SUBJECT TO WARRANT ISSUE						
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL UNRESTRICTED EXPENSES FOR THE REWARD FUND FUND						
\$ 4,905.40	\$ 4,905.40	\$ -	\$ -	\$ 4,905.40	\$ 4,905.40	\$ 4,905.40

ESTIMATE OF NEEDS FOR THE 2022-2023 FISCAL YEAR	Estimate of Needs by Governing Board	Approved by County Excise Board
PURPOSE:		
Total of Unrestricted Expenses for the Reward Fund, Schedule 8	\$ 4,905.40	\$ 4,905.40
Total of Restricted Sales Tax Expenses for the Reward Fund, Schedule 8A	\$ -	\$ -
GRAND TOTAL - Reward Fund Fund	\$ 4,905.40	\$ 4,905.40

SHERIFF FORFEITURE COVERING THE PERIOD 7/1/2021 TO 6/30/2022
ESTIMATE OF NEEDS FOR 2022-2023

I-1225

Schedule 1, Current Balance Sheet - June 30, 2022	
	Amount
ASSETS:	
Cash Balance June 30, 2022	\$ 12,146.75
Investments	\$ -
TOTAL ASSETS	\$ 12,146.75
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2022	\$ 12,146.75
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 12,146.75

Schedule 2, Revenue and Requirements for 2021-2022		
	Detail	Total
REVENUE:		
Adjusted Cash Balance June 30, 2021	\$ 2,887.25	
Cash Fund Balance Transferred From Prior Years	\$ -	
Miscellaneous Revenue Apportioned	\$ 9,259.50	
TOTAL REVENUE		\$ 12,146.75
REQUIREMENTS:		
Claims Paid by Warrants Issued	\$ -	
Reserves From Schedule 8	\$ -	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
TOTAL REQUIREMENTS		\$ -
ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2022		\$ 12,146.75
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 12,146.75

ESTIMATE OF NEEDS FOR 2022-2023

I-1225

Schedule 4: Revenue	2020-2021 Account	2021-2022 Account		
SOURCE	Actually Collected	Amount Estimated	Actually Collected	Over (Under)
9100, Local Revenues				
9124 Sheriff Fees	\$ 972.00	\$ -	\$ 9,259.50	\$ 9,259.50
Total for Local Revenues	\$ 972.00	\$ -	\$ 9,259.50	\$ 9,259.50
TOTAL REVENUES FOR THE SHERIFF FORFEITURE FUND				
Total Unrestricted Revenue	\$ 972.00	\$ -	\$ 9,259.50	\$ 9,259.50
9216 OTC - Sales Tax	\$ -	\$ -	\$ -	\$ -
Restricted - Sales Tax Interest	\$ -	\$ -	\$ -	\$ -
Total Miscellaneous Sheriff Forfeiture	\$ 972.00	\$ -	\$ 9,259.50	\$ 9,259.50
Grand Total of All Revenues	\$ 972.00	\$ -	\$ 9,259.50	\$ 9,259.50

S.A. and I. Form 2631R01 Entity: Cherokee County, 11

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ESTIMATE OF NEEDS FOR 2022-2023

I-1225

Schedule 4: Revenue SOURCE	Basis & Limit of Ensuing Estimate	2022-2023 Account	
		Estimated by Governing Board	Approved by Excise Board
9100, Local Revenues			
9124 Sheriff Fees	0.00%	\$ -	\$ -
Total for Local Revenues		\$ -	\$ -
TOTAL REVENUES FOR THE SHERIFF FORFEITURE FUND			
Total Unrestricted Revenue	0.00%	\$ -	\$ -
9216 OTC - Sales Tax	0.00%	\$ -	\$ -
Restricted - Sales Tax Interest	0.00%	\$ -	\$ -
Total Miscellaneous Sheriff Forfeiture		\$ -	\$ -
Grand Total of All Revenues		\$ -	\$ -

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SHERIFF FORFEITURE COVERING THE PERIOD 7/1/2021 TO 6/30/2022
ESTIMATE OF NEEDS FOR 2022-2023

I-1225

Schedule 5: Sheriff Forfeiture Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ 3,487.25
Opening Balance from Prior Year	\$ 2,887.25	\$ 2,887.25
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 2,887.25	\$ 600.00
Sources of Revenue		
9100 Local Revenues	\$ 9,259.50	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
All Other Revenues (Schedule 4)	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 9,259.50	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 12,146.75	\$ 600.00
Warrants of Year in Caption	\$ -	\$ 600.00
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ 600.00
CASH BALANCE AND INVESTMENTS JUNE 30, 2022	\$ 12,146.75	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 12,146.75	\$ -

Schedule 6: Sheriff Forfeiture Fund Warrant Account of Current and All Prior Years			
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021	Total
Warrants Outstanding June 30 of Year in Caption		\$ 600.00	\$ 600.00
Warrants Registered During Year	\$ -	\$ -	\$ -
TOTAL	\$ -	\$ 600.00	\$ 600.00
Warrants Paid During Year		\$ 600.00	\$ 600.00
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ -	\$ 600.00	\$ 600.00
TOTAL WARRANTS OUTSTANDING JUNE 30, 2022	\$ -	\$ -	\$ -

Schedule 9: Sheriff Forfeiture Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 6,239.75	\$ -	\$ -	\$ 6,239.75
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -

SHERIFF FORFEITURE COVERING THE PERIOD 7/1/2021 TO 6/30/2022
ESTIMATE OF NEEDS FOR 2022-2023

I-1225

Schedule 8: Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2021			FY ENDING JUNE, 30 2022
	Reserves 6-30-2021	Warrants Since Issued	Balance Lapsed Appropriations	Original Appropriations
Dept: 0400, Sheriff				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	
Total for Sheriff	\$ -	\$ -	\$ -	\$ -
SHERIFF FORFEITURE FUND ACCOUNT				
Sub-Total of Expenditures	\$ -	\$ -	\$ -	\$ -
SUBJECT TO WARRANT ISSUE				
Total Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
TOTAL UNRESTRICTED EXPENSES FOR THE SHERIFF FORFEITURE FUND				
	\$ -	\$ -	\$ -	\$ -

SHERIFF FORFEITURE COVERING THE PERIOD 7/1/2021 TO 6/30/2022
ESTIMATE OF NEEDS FOR 2022-2023

I-1225

Schedule 8: Report Of Prior Year's Expenditures						
FISCAL YEAR ENDING JUNE 30, 2022					FISCAL YEAR 2022-2023	
Supplemental Adjustments	Net Amount of Appropriations	Warrants Issued	Reserves	Lapsed Balance Known to be Unencumbered	Needs as Estimated by Governing Board	Approved by County Excise Board
Dept: 0400, Sheriff						
\$ 6,239.75	\$ 6,239.75	\$ -	\$ -	\$ 6,239.75	\$ 6,239.75	\$ 6,239.75
\$ 6,239.75	\$ 6,239.75	\$ -	\$ -	\$ 6,239.75	\$ 6,239.75	\$ 6,239.75
SHERIFF FORFEITURE FUND ACCOUNT						
\$ 6,239.75	\$ 6,239.75	\$ -	\$ -	\$ 6,239.75	\$ 6,239.75	\$ 6,239.75
SUBJECT TO WARRANT ISSUE						
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL UNRESTRICTED EXPENSES FOR THE SHERIFF FORFEITURE FUND						
\$ 6,239.75	\$ 6,239.75	\$ -	\$ -	\$ 6,239.75	\$ 6,239.75	\$ 6,239.75

ESTIMATE OF NEEDS FOR THE 2022-2023 FISCAL YEAR	Estimate of Needs by Governing Board	Approved by County Excise Board
PURPOSE:		
Total of Unrestricted Expenses for the Sheriff Forfeiture , Schedule 8	\$ 6,239.75	\$ 6,239.75
Total of Restricted Sales Tax Expenses for the Sheriff Forfeiture , Schedule 8A	\$ -	\$ -
GRAND TOTAL - Sheriff Forfeiture Fund	\$ 6,239.75	\$ 6,239.75

SHERIFF SERVICE FEE COVERING THE PERIOD 7/1/2021 TO 6/30/2022
ESTIMATE OF NEEDS FOR 2022-2023

I-1226

Schedule 1, Current Balance Sheet - June 30, 2022	
	Amount
ASSETS:	
Cash Balance June 30, 2022	\$ 136,497.20
Investments	\$ -
TOTAL ASSETS	\$ 136,497.20
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 7,645.58
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 12,960.82
TOTAL LIABILITIES AND RESERVES	\$ 20,606.40
CASH FUND BALANCE JUNE 30, 2022	\$ 115,890.80
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 136,497.20

Schedule 2, Revenue and Requirements for 2021-2022		
	Detail	Total
REVENUE:		
Adjusted Cash Balance June 30, 2021	\$ 190,872.85	
Cash Fund Balance Transferred From Prior Years	\$ -	
Miscellaneous Revenue Apportioned	\$ 247,893.36	
TOTAL REVENUE		\$ 438,766.21
REQUIREMENTS:		
Claims Paid by Warrants Issued	\$ 309,914.59	
Reserves From Schedule 8	\$ 12,960.82	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
TOTAL REQUIREMENTS		\$ 322,875.41
ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2022		\$ 115,890.80
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 438,766.21

ESTIMATE OF NEEDS FOR 2022-2023

I-1226

Schedule 4: Revenue SOURCE	2020-2021 Account	2021-2022 Account		
	Actually Collected	Amount Estimated	Actually Collected	Over (Under)
9100, Local Revenues				
9108 Courthouse Security	\$ 38,444.49	\$ -	\$ 33,202.21	\$ 33,202.21
9110 Donations	\$ 30,000.00	\$ -	\$ -	\$ -
9116 Individual Redemption	\$ 1,925.83	\$ -	\$ -	\$ -
9124 Sheriff Fees	\$ 135,754.84	\$ -	\$ 135,912.53	\$ 135,912.53
Total for Local Revenues	\$ 206,125.16	\$ -	\$ 169,114.74	\$ 169,114.74
9200, State Revenues				
9231 Department of Mental Health	\$ 2,140.33	\$ -	\$ 181.44	\$ 181.44
Total for State Revenues	\$ 2,140.33	\$ -	\$ 181.44	\$ 181.44
9300, Federal Revenues				
9312 Corp of Engineers	\$ 48,564.00	\$ -	\$ 48,972.00	\$ 48,972.00
Total for Federal Revenues	\$ 48,564.00	\$ -	\$ 48,972.00	\$ 48,972.00
9400, Miscellaneous Revenues				
9407 Reimbursements of Expenditures	\$ 27,853.34	\$ -	\$ 26,075.18	\$ 26,075.18
9411 Sale of County Owned Assets	\$ 500.00	\$ -	\$ 3,550.00	\$ 3,550.00
Total for Miscellaneous Revenues	\$ 28,353.34	\$ -	\$ 29,625.18	\$ 29,625.18
TOTAL REVENUES FOR THE SHERIFF SERVICE FEE FUND				
Total Unrestricted Revenue	\$ 285,182.83	\$ -	\$ 247,893.36	\$ 247,893.36
9216 OTC - Sales Tax	\$ -	\$ -	\$ -	\$ -
Restricted - Sales Tax Interest	\$ -	\$ -	\$ -	\$ -
Total Miscellaneous Sheriff Service Fee	\$ 285,182.83	\$ -	\$ 247,893.36	\$ 247,893.36
Grand Total of All Revenues	\$ 285,182.83	\$ -	\$ 247,893.36	\$ 247,893.36

S.A. and I. Form 2631R01 Entity: Cherokee County, 11

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ESTIMATE OF NEEDS FOR 2022-2023

I-1226

Schedule 4: Revenue		Basis & Limit of Ensuing Estimate	2022-2023 Account	
SOURCE			Estimated by Governing Board	Approved by Excise Board
9100, Local Revenues				
9108 Courthouse Security		0.00%	\$ -	\$ -
9110 Donations		0.00%	\$ -	\$ -
9116 Individual Redemption		0.00%	\$ -	\$ -
9124 Sheriff Fees		0.00%	\$ -	\$ -
Total for Local Revenues			\$ -	\$ -
9200, State Revenues				
9231 Department of Mental Health		0.00%	\$ -	\$ -
Total for State Revenues			\$ -	\$ -
9300, Federal Revenues				
9312 Corp of Engineers		0.00%	\$ -	\$ -
Total for Federal Revenues			\$ -	\$ -
9400, Miscellaneous Revenues				
9407 Reimbursements of Expenditures		0.00%	\$ -	\$ -
9411 Sale of County Owned Assets		0.00%	\$ -	\$ -
Total for Miscellaneous Revenues			\$ -	\$ -
TOTAL REVENUES FOR THE SHERIFF SERVICE FEE FUND				
Total Unrestricted Revenue		0.00%	\$ -	\$ -
9216 OTC - Sales Tax		0.00%	\$ -	\$ -
Restricted - Sales Tax Interest		0.00%	\$ -	\$ -
Total Miscellaneous Sheriff Service Fee			\$ -	\$ -
Grand Total of All Revenues			\$ -	\$ -

SHERIFF SERVICE FEE COVERING THE PERIOD 7/1/2021 TO 6/30/2022
ESTIMATE OF NEEDS FOR 2022-2023

I-1226

Schedule 5: Sheriff Service Fee Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ 234,828.72
Opening Balance from Prior Year	\$ 210,872.85	\$ 210,872.85
Cash Fund Balance Transferred Out	\$ 20,000.00	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 190,872.85	\$ 23,955.87
Sources of Revenue		
9100 Local Revenues	\$ 169,114.74	\$ -
9200 State Revenues	\$ 181.44	\$ -
9300 Federal Revenues	\$ 48,972.00	\$ -
9400 Miscellaneous Revenues	\$ 29,625.18	\$ -
9500 Special Assessments	\$ -	\$ -
All Other Revenues (Schedule 4)	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 247,893.36	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 438,766.21	\$ 23,955.87
Warrants of Year in Caption	\$ 302,269.01	\$ 23,955.87
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 302,269.01	\$ 23,955.87
CASH BALANCE AND INVESTMENTS JUNE 30, 2022	\$ 136,497.20	\$ -
Reserve for Warrants Outstanding	\$ 7,645.58	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 12,960.82	\$ -
TOTAL LIABILITES AND RESERVE	\$ 20,606.40	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 115,890.80	\$ -

Schedule 6: Sheriff Service Fee Fund Warrant Account of Current and All Prior Years			
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021	Total
Warrants Outstanding June 30 of Year in Caption		\$ 16,978.64	\$ 16,978.64
Warrants Registered During Year	\$ 309,914.59	\$ 6,977.23	\$ 316,891.82
TOTAL	\$ 309,914.59	\$ 23,955.87	\$ 333,870.46
Warrants Paid During Year	\$ 302,269.01	\$ 23,955.87	\$ 326,224.88
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ 302,269.01	\$ 23,955.87	\$ 326,224.88
TOTAL WARRANTS OUTSTANDING JUNE 30, 2022	\$ 7,645.58	\$ -	\$ 7,645.58

Schedule 9: Sheriff Service Fee Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 203,016.36	\$ 150,299.32	\$ 256.99	\$ 52,460.05
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 20,573.46	\$ 15,110.67	\$ 4,000.00	\$ 6,938.64
2000 Total Maintenance & Operations	\$ 170,055.87	\$ 144,504.60	\$ 8,703.83	\$ 17,898.67
4100 Total Machinery & Equipment, Capital Outlay	\$ 4,228.15	\$ -	\$ -	\$ 4,228.15

SHERIFF SERVICE FEE COVERING THE PERIOD 7/1/2021 TO 6/30/2022
ESTIMATE OF NEEDS FOR 2022-2023

I-1226

Schedule 8: Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2021			FY ENDING JUNE, 30 2022
	Reserves 6-30-2021	Warrants Since Issued	Balance Lapsed Appropriations	Original Appropriations
Dept: 0400, Sheriff				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ -
1310 Travel	\$ 5,720.00	\$ 244.15	\$ 5,475.85	\$ -
2005 Maintenance & Operation	\$ 7,784.31	\$ 6,733.08	\$ 1,051.23	\$ -
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ -
Total for Sheriff	\$ 13,504.31	\$ 6,977.23	\$ 6,527.08	\$ -
Dept: 3500, Courthouse Security				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ -
Total for Courthouse Security	\$ -	\$ -	\$ -	\$ -
SHERIFF SERVICE FEE FUND ACCOUNT				
Sub-Total of Expenditures	\$ 13,504.31	\$ 6,977.23	\$ 6,527.08	\$ -
SUBJECT TO WARRANT ISSUE				
Total Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
TOTAL UNRESTRICTED EXPENSES FOR THE SHERIFF SERVICE FEE FUND				
	\$ 13,504.31	\$ 6,977.23	\$ 6,527.08	\$ -

SHERIFF SERVICE FEE COVERING THE PERIOD 7/1/2021 TO 6/30/2022
ESTIMATE OF NEEDS FOR 2022-2023

I-1226

Schedule 8: Report Of Prior Year's Expenditures							
FISCAL YEAR ENDING JUNE 30, 2022					FISCAL YEAR 2022-2023		
Supplemental Adjustments	Net Amount of Appropriations	Warrants Issued	Reserves	Lapsed Balance Known to be Unencumbered	Needs as Estimated by Governing Board	Approved by County Excise Board	
Dept: 0400, Sheriff							
\$ 112,092.60	\$ 112,092.60	\$ 61,172.73	\$ 256.99	\$ 50,662.88	\$ 50,662.88	\$ 50,662.88	
\$ 20,573.46	\$ 20,573.46	\$ 15,110.67	\$ 4,000.00	\$ 1,462.79	\$ 6,938.64	\$ 6,938.64	
\$ 170,055.87	\$ 170,055.87	\$ 144,504.60	\$ 8,703.83	\$ 16,847.44	\$ 17,898.67	\$ 17,898.67	
\$ 4,228.15	\$ 4,228.15	\$ -	\$ -	\$ 4,228.15	\$ 4,228.15	\$ 4,228.15	
\$ 306,950.08	\$ 306,950.08	\$ 220,788.00	\$ 12,960.82	\$ 73,201.26	\$ 79,728.34	\$ 79,728.34	
Dept: 3500, Courthouse Security							
\$ 90,923.76	\$ 90,923.76	\$ 89,126.59	\$ -	\$ 1,797.17	\$ 1,797.17	\$ 1,797.17	
\$ 90,923.76	\$ 90,923.76	\$ 89,126.59	\$ -	\$ 1,797.17	\$ 1,797.17	\$ 1,797.17	
SHERIFF SERVICE FEE FUND ACCOUNT							
\$ 397,873.84	\$ 397,873.84	\$ 309,914.59	\$ 12,960.82	\$ 74,998.43	\$ 81,525.51	\$ 81,525.51	
SUBJECT TO WARRANT ISSUE							
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL UNRESTRICTED EXPENSES FOR THE SHERIFF SERVICE FEE FUND							
\$ 397,873.84	\$ 397,873.84	\$ 309,914.59	\$ 12,960.82	\$ 74,998.43	\$ 81,525.51	\$ 81,525.51	

ESTIMATE OF NEEDS FOR THE 2022-2023 FISCAL YEAR	Estimate of Needs by Governing Board	Approved by County Excise Board
PURPOSE:		
Total of Unrestricted Expenses for the Sheriff Service Fee, Schedule 8	\$ 81,525.51	\$ 81,525.51
Total of Restricted Sales Tax Expenses for the Sheriff Service Fee, Schedule 8A	\$ -	\$ -
GRAND TOTAL - Sheriff Service Fee Fund	\$ 81,525.51	\$ 81,525.51

SHERIFF TRAINING COVERING THE PERIOD 7/1/2021 TO 6/30/2022
ESTIMATE OF NEEDS FOR 2022-2023

I-1227

Schedule 1, Current Balance Sheet - June 30, 2022	
	Amount
ASSETS:	
Cash Balance June 30, 2022	\$ 22,286.27
Investments	\$ -
TOTAL ASSETS	\$ 22,286.27
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2022	\$ 22,286.27
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 22,286.27

Schedule 2, Revenue and Requirements for 2021-2022		
	Detail	Total
REVENUE:		
Adjusted Cash Balance June 30, 2021	\$ 22,286.27	
Cash Fund Balance Transferred From Prior Years	\$ -	
Miscellaneous Revenue Apportioned	\$ -	
TOTAL REVENUE		\$ 22,286.27
REQUIREMENTS:		
Claims Paid by Warrants Issued	\$ -	
Reserves From Schedule 8	\$ -	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
TOTAL REQUIREMENTS		\$ -
ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2022		\$ 22,286.27
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 22,286.27

ESTIMATE OF NEEDS FOR 2022-2023

I-1227

Schedule 4: Revenue	2020-2021 Account		2021-2022 Account	
SOURCE	Actually Collected	Amount Estimated	Actually Collected	Over (Under)
TOTAL REVENUES FOR THE SHERIFF TRAINING FUND				
Total Unrestricted Revenue	\$ -	\$ -	\$ -	\$ -
9216 OTC - Sales Tax	\$ -	\$ -	\$ -	\$ -
Restricted - Sales Tax Interest	\$ -	\$ -	\$ -	\$ -
Total Miscellaneous Sheriff Training	\$ -	\$ -	\$ -	\$ -
Grand Total of All Revenues	\$ -	\$ -	\$ -	\$ -

S.A. and I. Form 2631R01 Entity: Cherokee County, 11

October 04, 2022

ESTIMATE OF NEEDS FOR 2022-2023

I-1227

Schedule 4: Revenue SOURCE	Basis & Limit of Ensuing Estimate	2022-2023 Account	
		Estimated by Governing Board	Approved by Excise Board
TOTAL REVENUES FOR THE SHERIFF TRAINING FUND			
Total Unrestricted Revenue	0.00%	\$ -	\$ -
9216 OTC - Sales Tax	0.00%	\$ -	\$ -
Restricted - Sales Tax Interest	0.00%	\$ -	\$ -
Total Miscellaneous Sheriff Training		\$ -	\$ -
Grand Total of All Revenues		\$ -	\$ -

S.A. and I. Form 2631R01 Entity: Cherokee County, 11

October 04, 2022

SHERIFF TRAINING COVERING THE PERIOD 7/1/2021 TO 6/30/2022
ESTIMATE OF NEEDS FOR 2022-2023

I-1227

Schedule 5: Sheriff Training Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ 22,286.27
Opening Balance from Prior Year	\$ 22,286.27	\$ 22,286.27
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 22,286.27	\$ -
Sources of Revenue		
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
All Other Revenues (Schedule 4)	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ -	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 22,286.27	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE AND INVESTMENTS JUNE 30, 2022	\$ 22,286.27	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 22,286.27	\$ -

Schedule 6: Sheriff Training Fund Warrant Account of Current and All Prior Years			
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021	Total
Warrants Outstanding June 30 of Year in Caption	\$ -	\$ -	\$ -
Warrants Registered During Year	\$ -	\$ -	\$ -
TOTAL	\$ -	\$ -	\$ -
Warrants Paid During Year	\$ -	\$ -	\$ -
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ -	\$ -	\$ -
TOTAL WARRANTS OUTSTANDING JUNE 30, 2022	\$ -	\$ -	\$ -

Schedule 9: Sheriff Training Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 13,406.53	\$ -	\$ -	\$ 13,406.53
4100 Total Machinery & Equipment, Capital Outlay	\$ 8,879.74	\$ -	\$ -	\$ 8,879.74

SHERIFF TRAINING COVERING THE PERIOD 7/1/2021 TO 6/30/2022
ESTIMATE OF NEEDS FOR 2022-2023

I-1227

Schedule 8: Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2021			FY ENDING JUNE, 30 2022
	Reserves 6-30-2021	Warrants Since Issued	Balance Lapsed Appropriations	Original Appropriations
Dept: 0400, Sheriff				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ -
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ -
Total for Sheriff	\$ -	\$ -	\$ -	\$ -
SHERIFF TRAINING FUND ACCOUNT				
Sub-Total of Expenditures	\$ -	\$ -	\$ -	\$ -
SUBJECT TO WARRANT ISSUE				
Total Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
TOTAL UNRESTRICTED EXPENSES FOR THE SHERIFF TRAINING FUND				
	\$ -	\$ -	\$ -	\$ -

SHERIFF TRAINING COVERING THE PERIOD 7/1/2021 TO 6/30/2022
ESTIMATE OF NEEDS FOR 2022-2023

I-1227

Schedule 8: Report Of Prior Year's Expenditures						
FISCAL YEAR ENDING JUNE 30, 2022					FISCAL YEAR 2022-2023	
Supplemental Adjustments	Net Amount of Appropriations	Warrants Issued	Reserves	Lapsed Balance Known to be Unencumbered	Needs as Estimated by Governing Board	Approved by County Excise Board
Dept: 0400, Sheriff						
\$ 13,406.53	\$ 13,406.53	\$ -	\$ -	\$ 13,406.53	\$ 13,406.53	\$ 13,406.53
\$ 8,879.74	\$ 8,879.74	\$ -	\$ -	\$ 8,879.74	\$ 8,879.74	\$ 8,879.74
\$ 22,286.27	\$ 22,286.27	\$ -	\$ -	\$ 22,286.27	\$ 22,286.27	\$ 22,286.27
SHERIFF TRAINING FUND ACCOUNT						
\$ 22,286.27	\$ 22,286.27	\$ -	\$ -	\$ 22,286.27	\$ 22,286.27	\$ 22,286.27
SUBJECT TO WARRANT ISSUE						
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL UNRESTRICTED EXPENSES FOR THE SHERIFF TRAINING FUND						
\$ 22,286.27	\$ 22,286.27	\$ -	\$ -	\$ 22,286.27	\$ 22,286.27	\$ 22,286.27

ESTIMATE OF NEEDS FOR THE 2022-2023 FISCAL YEAR	Estimate of Needs by Governing Board	Approved by County Excise Board
PURPOSE:		
Total of Unrestricted Expenses for the Sheriff Training, Schedule 8	\$ 22,286.27	\$ 22,286.27
Total of Restricted Sales Tax Expenses for the Sheriff Training, Schedule 8A	\$ -	\$ -
GRAND TOTAL - Sheriff Training Fund	\$ 22,286.27	\$ 22,286.27

SOLID WASTE MANAGEMENT COVERING THE PERIOD 7/1/2021 TO 6/30/2022
ESTIMATE OF NEEDS FOR 2022-2023

I-1228

Schedule 1, Current Balance Sheet - June 30, 2022	
	Amount
ASSETS:	
Cash Balance June 30, 2022	\$ 272,553.07
Investments	\$ -
TOTAL ASSETS	\$ 272,553.07
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 6,847.78
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 9,754.35
TOTAL LIABILITIES AND RESERVES	\$ 16,602.13
CASH FUND BALANCE JUNE 30, 2022	\$ 255,950.94
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 272,553.07

Schedule 2, Revenue and Requirements for 2021-2022		
	Detail	Total
REVENUE:		
Adjusted Cash Balance June 30, 2021	\$ 120,486.34	
Cash Fund Balance Transferred From Prior Years	\$ -	
Miscellaneous Revenue Apportioned	\$ 425,988.78	
TOTAL REVENUE		\$ 546,475.12
REQUIREMENTS:		
Claims Paid by Warrants Issued	\$ 280,769.83	
Reserves From Schedule 8	\$ 9,754.35	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
TOTAL REQUIREMENTS		\$ 290,524.18
ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2022		\$ 255,950.94
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 546,475.12

ESTIMATE OF NEEDS FOR 2022-2023

I-1228

Schedule 4: Revenue	2020-2021 Account	2021-2022 Account		
SOURCE	Actually Collected	Amount Estimated	Actually Collected	Over (Under)
9100, Local Revenues				
9147 Solid Waste Management Fees	\$ 353,060.51	\$ -	\$ 425,988.78	\$ 425,988.78
Total for Local Revenues	\$ 353,060.51	\$ -	\$ 425,988.78	\$ 425,988.78
TOTAL REVENUES FOR THE SOLID WASTE MANAGEMENT FUND				
Total Unrestricted Revenue	\$ 353,060.51	\$ -	\$ 425,988.78	\$ 425,988.78
9216 OTC - Sales Tax	\$ -	\$ -	\$ -	\$ -
Restricted - Sales Tax Interest	\$ -	\$ -	\$ -	\$ -
Total Miscellaneous Solid Waste Management	\$ 353,060.51	\$ -	\$ 425,988.78	\$ 425,988.78
Grand Total of All Revenues	\$ 353,060.51	\$ -	\$ 425,988.78	\$ 425,988.78

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ESTIMATE OF NEEDS FOR 2022-2023

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Schedule 4: Revenue SOURCE	Basis & Limit of Ensuing Estimate	2022-2023 Account	
		Estimated by Governing Board	Approved by Excise Board
9100. Local Revenues			
9147 Solid Waste Management Fees	0.00%	\$ -	\$ -
Total for Local Revenues		\$ -	\$ -
TOTAL REVENUES FOR THE SOLID WASTE MANAGEMENT FUND			
Total Unrestricted Revenue	0.00%	\$ -	\$ -
9216 OTC - Sales Tax	0.00%	\$ -	\$ -
Restricted - Sales Tax Interest	0.00%	\$ -	\$ -
Total Miscellaneous Solid Waste Management		\$ -	\$ -
Grand Total of All Revenues		\$ -	\$ -

S.A. and I. Form 2631R01 Entity: Cherokee County, 11

October 04, 2022

SOLID WASTE MANAGEMENT COVERING THE PERIOD 7/1/2021 TO 6/30/2022
ESTIMATE OF NEEDS FOR 2022-2023

I-1228

Schedule 5: Solid Waste Management Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ 142,461.27
Opening Balance from Prior Year	\$ 120,386.34	\$ 120,386.34
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ 100.00	\$ -
Adjusted Cash Balance	\$ 120,486.34	\$ 22,074.93
Sources of Revenue		
9100 Local Revenues	\$ 425,988.78	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
All Other Revenues (Schedule 4)	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 425,988.78	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 546,475.12	\$ 22,074.93
Warrants of Year in Caption	\$ 273,922.05	\$ 22,074.93
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 273,922.05	\$ 22,074.93
CASH BALANCE AND INVESTMENTS JUNE 30, 2022	\$ 272,553.07	\$ -
Reserve for Warrants Outstanding	\$ 6,847.78	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 9,754.35	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 16,602.13	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 255,950.94	\$ -

Schedule 6: Solid Waste Management Fund Warrant Account of Current and All Prior Years			
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021	Total
Warrants Outstanding June 30 of Year in Caption		\$ 15,368.59	\$ 15,368.59
Warrants Registered During Year	\$ 280,769.83	\$ 6,706.34	\$ 287,476.17
TOTAL	\$ 280,769.83	\$ 22,074.93	\$ 302,844.76
Warrants Paid During Year	\$ 273,922.05	\$ 22,074.93	\$ 295,996.98
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ 273,922.05	\$ 22,074.93	\$ 295,996.98
TOTAL WARRANTS OUTSTANDING JUNE 30, 2022	\$ 6,847.78	\$ -	\$ 6,847.78

Schedule 9: Solid Waste Management Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 45,290.93	\$ -	\$ -	\$ 45,290.93
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 302,490.34	\$ 273,825.86	\$ 6,554.35	\$ 24,139.61
4100 Total Machinery & Equipment, Capital Outlay	\$ 156,080.60	\$ 6,943.97	\$ 3,200.00	\$ 145,936.63

SOLID WASTE MANAGEMENT COVERING THE PERIOD 7/1/2021 TO 6/30/2022
ESTIMATE OF NEEDS FOR 2022-2023

I-1228

Schedule 8: Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2021			FY ENDING JUNE, 30 2022
	Reserves 6-30-2021	Warrants Since Issued	Balance Lapsed Appropriations	Original Appropriations
Dept: 2900, Solid Waste				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ -
2005 Maintenance & Operation	\$ 8,735.82	\$ 6,706.34	\$ 2,029.48	\$ -
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ -
Total for Solid Waste	\$ 8,735.82	\$ 6,706.34	\$ 2,029.48	\$ -
SOLID WASTE MANAGEMENT FUND ACCOUNT				
Sub-Total of Expenditures	\$ 8,735.82	\$ 6,706.34	\$ 2,029.48	\$ -
SUBJECT TO WARRANT ISSUE				
Total Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
TOTAL UNRESTRICTED EXPENSES FOR THE SOLID WASTE MANAGEMENT FUND				
	\$ 8,735.82	\$ 6,706.34	\$ 2,029.48	\$ -

SOLID WASTE MANAGEMENT COVERING THE PERIOD 7/1/2021 TO 6/30/2022
ESTIMATE OF NEEDS FOR 2022-2023

I-1228

Schedule 8: Report Of Prior Year's Expenditures							
FISCAL YEAR ENDING JUNE 30, 2022					FISCAL YEAR 2022-2023		
Supplemental Adjustments	Net Amount of Appropriations	Warrants Issued	Reserves	Lapsed Balance Known to be Unencumbered	Needs as Estimated by Governing Board	Approved by County Excise Board	
Dept: 2900, Solid Waste							
\$ 45,290.93	\$ 45,290.93	\$ -	\$ -	\$ 45,290.93	\$ 45,290.93	\$ 45,290.93	
\$ 302,490.34	\$ 302,490.34	\$ 273,825.86	\$ 6,554.35	\$ 22,110.13	\$ 24,139.61	\$ 24,139.61	
\$ 156,080.60	\$ 156,080.60	\$ 6,943.97	\$ 3,200.00	\$ 145,936.63	\$ 145,936.63	\$ 145,936.63	
\$ 503,861.87	\$ 503,861.87	\$ 280,769.83	\$ 9,754.35	\$ 213,337.69	\$ 215,367.17	\$ 215,367.17	
SOLID WASTE MANAGEMENT FUND ACCOUNT							
\$ 503,861.87	\$ 503,861.87	\$ 280,769.83	\$ 9,754.35	\$ 213,337.69	\$ 215,367.17	\$ 215,367.17	
SUBJECT TO WARRANT ISSUE							
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL UNRESTRICTED EXPENSES FOR THE SOLID WASTE MANAGEMENT FUND							
\$ 503,861.87	\$ 503,861.87	\$ 280,769.83	\$ 9,754.35	\$ 213,337.69	\$ 215,367.17	\$ 215,367.17	

ESTIMATE OF NEEDS FOR THE 2022-2023 FISCAL YEAR	Estimate of Needs by Governing Board	Approved by County Excise Board
PURPOSE:		
Total of Unrestricted Expenses for the Solid Waste Management, Schedule 8	\$ 215,367.17	\$ 215,367.17
Total of Restricted Sales Tax Expenses for the Solid Waste Management, Schedule 8A	\$ -	\$ -
GRAND TOTAL - Solid Waste Management Fund	\$ 215,367.17	\$ 215,367.17

TREASURER MORTGAGE CERTIFICATION COVERING THE PERIOD 7/1/2021 TO 6/30/2022
ESTIMATE OF NEEDS FOR 2022-2023

I-1230

Schedule 1, Current Balance Sheet - June 30, 2022		Amount
ASSETS:		
Cash Balance June 30, 2022	\$	21,800.54
Investments	\$	-
TOTAL ASSETS	\$	21,800.54
LIABILITIES AND RESERVES:		
Warrants Outstanding	\$	-
Reserve for Interest on Warrants	\$	-
Reserves From Schedule 8	\$	-
TOTAL LIABILITIES AND RESERVES	\$	-
CASH FUND BALANCE JUNE 30, 2022	\$	21,800.54
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	21,800.54

Schedule 2, Revenue and Requirements for 2021-2022		
	Detail	Total
REVENUE:		
Adjusted Cash Balance June 30, 2021	\$ 22,003.46	
Cash Fund Balance Transferred From Prior Years	\$ -	
Miscellaneous Revenue Apportioned	\$ 10,035.00	
TOTAL REVENUE		\$ 32,038.46
REQUIREMENTS:		
Claims Paid by Warrants Issued	\$ 10,237.92	
Reserves From Schedule 8	\$ -	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
TOTAL REQUIREMENTS		\$ 10,237.92
ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2022		\$ 21,800.54
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 32,038.46

TREASURER MORTGAGE CERTIFICATION COVERING THE PERIOD 7/1/2021 TO 6/30/2022
ESTIMATE OF NEEDS FOR 2022-2023

I-1230

Schedule 4: Revenue	2020-2021 Account		2021-2022 Account		
SOURCE	Actually Collected	Amount Estimated	Amount Estimated	Actually Collected	Over (Under)
9000, Interest, Mortgage Tax					
9030 Mortgage Tax	\$ 10,230.00	\$ -	\$ -	\$ 10,035.00	\$ 10,035.00
Total for Interest, Mortgage Tax	\$ 10,230.00	\$ -	\$ -	\$ 10,035.00	\$ 10,035.00
TOTAL REVENUES FOR THE TREASURER MORTGAGE CERTIFICATION FUND					
Total Unrestricted Revenue	\$ 10,230.00	\$ -	\$ -	\$ 10,035.00	\$ 10,035.00
9216 OTC - Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ -
Restricted - Sales Tax Interest	\$ -	\$ -	\$ -	\$ -	\$ -
Total Miscellaneous Treasurer Mortgage Certificatio	\$ 10,230.00	\$ -	\$ -	\$ 10,035.00	\$ 10,035.00
Grand Total of All Revenues	\$ 10,230.00	\$ -	\$ -	\$ 10,035.00	\$ 10,035.00

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TREASURER MORTGAGE CERTIFICATION COVERING THE PERIOD 7/1/2021 TO 6/30/2022
ESTIMATE OF NEEDS FOR 2022-2023

I-1230

Schedule 4: Revenue SOURCE	Basis & Limit of Ensuing Estimate	2022-2023 Account	
		Estimated by Governing Board	Approved by Excise Board
9000, Interest, Mortgage Tax			
9030 Mortgage Tax	0.00%	\$ -	\$ -
Total for Interest, Mortgage Tax		\$ -	\$ -
TOTAL REVENUES FOR THE TREASURER MORTGAGE CERTIFICATION FUND			
Total Unrestricted Revenue	0.00%	\$ -	\$ -
9216 OTC - Sales Tax	0.00%	\$ -	\$ -
Restricted - Sales Tax Interest	0.00%	\$ -	\$ -
Total Miscellaneous Treasurer Mortgage Certification		\$ -	\$ -
Grand Total of All Revenues		\$ -	\$ -

S.A. and I. Form 2631R01 Entity: Cherokee County, 11

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TREASURER MORTGAGE CERTIFICATION COVERING THE PERIOD 7/1/2021 TO 6/30/2022
ESTIMATE OF NEEDS FOR 2022-2023

I-1230

Schedule 5: Treasurer Mortgage Certification Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ 22,003.46
Opening Balance from Prior Year	\$ 22,003.46	\$ 22,003.46
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 22,003.46	\$ -
Sources of Revenue		
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
All Other Revenues (Schedule 4)	\$ 10,035.00	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 10,035.00	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 32,038.46	\$ -
Warrants of Year in Caption	\$ 10,237.92	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 10,237.92	\$ -
CASH BALANCE AND INVESTMENTS JUNE 30, 2022	\$ 21,800.54	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 21,800.54	\$ -

Schedule 6: Treasurer Mortgage Certification Fund Warrant Account of Current and All Prior Years			
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021	Total
Warrants Outstanding June 30 of Year in Caption	\$ -	\$ -	\$ -
Warrants Registered During Year	\$ 10,237.92	\$ -	\$ 10,237.92
TOTAL	\$ 10,237.92	\$ -	\$ 10,237.92
Warrants Paid During Year	\$ 10,237.92	\$ -	\$ 10,237.92
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ 10,237.92	\$ -	\$ 10,237.92
TOTAL WARRANTS OUTSTANDING JUNE 30, 2022	\$ -	\$ -	\$ -

Schedule 9: Treasurer Mortgage Certification Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 31,028.46	\$ 10,237.92	\$ -	\$ 20,790.54
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -

TREASURER MORTGAGE CERTIFICATION COVERING THE PERIOD 7/1/2021 TO 6/30/2022
ESTIMATE OF NEEDS FOR 2022-2023

I-1230

Schedule 8: Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2021			FY ENDING JUNE, 30 2022
	Reserves 6-30-2021	Warrants Since Issued	Balance Lapsed Appropriations	Original Appropriations
Dept: 0600, Treasurer				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ -
Total for Treasurer	\$ -	\$ -	\$ -	\$ -
TREASURER MORTGAGE CERTIFICATION FUND ACCOUNT				
Sub-Total of Expenditures	\$ -	\$ -	\$ -	\$ -
SUBJECT TO WARRANT ISSUE				
Total Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
TOTAL UNRESTRICTED EXPENSES FOR THE TREASURER MORTGAGE CERTIFICATION FUND				
	\$ -	\$ -	\$ -	\$ -

TREASURER MORTGAGE CERTIFICATION COVERING THE PERIOD 7/1/2021 TO 6/30/2022
ESTIMATE OF NEEDS FOR 2022-2023

I-1230

Schedule 8: Report Of Prior Year's Expenditures						
FISCAL YEAR ENDING JUNE 30, 2022					FISCAL YEAR 2022-2023	
Supplemental Adjustments	Net Amount of Appropriations	Warrants Issued	Reserves	Lapsed Balance Known to be Unencumbered	Needs as Estimated by Governing Board	Approved by County Excise Board
Dept: 0600, Treasurer						
\$ 31,028.46	\$ 31,028.46	\$ 10,237.92	\$ -	\$ 20,790.54	\$ 20,790.54	\$ 20,790.54
\$ 31,028.46	\$ 31,028.46	\$ 10,237.92	\$ -	\$ 20,790.54	\$ 20,790.54	\$ 20,790.54
TREASURER MORTGAGE CERTIFICATION FUND ACCOUNT						
\$ 31,028.46	\$ 31,028.46	\$ 10,237.92	\$ -	\$ 20,790.54	\$ 20,790.54	\$ 20,790.54
SUBJECT TO WARRANT ISSUE						
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL UNRESTRICTED EXPENSES FOR THE TREASURER MORTGAGE CERTIFICATION FUND						
\$ 31,028.46	\$ 31,028.46	\$ 10,237.92	\$ -	\$ 20,790.54	\$ 20,790.54	\$ 20,790.54

ESTIMATE OF NEEDS FOR THE 2022-2023 FISCAL YEAR			Estimate of Needs by Governing Board	Approved by County Excise Board
PURPOSE:				
Total of Unrestricted Expenses for the Treasurer Mortgage Certification, Schedule 8			\$ 20,790.54	\$ 20,790.54
Total of Restricted Sales Tax Expenses for the Treasurer Mortgage Certification, Schedule 8A			\$ -	\$ -
GRAND TOTAL - Treasurer Mortgage Certification Fund			\$ 20,790.54	\$ 20,790.54

COUNTY DONATIONS COVERING THE PERIOD 7/1/2021 TO 6/30/2022
ESTIMATE OF NEEDS FOR 2022-2023

I-1235

Schedule 1, Current Balance Sheet - June 30, 2022		Amount
ASSETS:		
Cash Balance June 30, 2022	\$	11,613.38
Investments	\$	-
TOTAL ASSETS	\$	11,613.38
LIABILITIES AND RESERVES:		
Warrants Outstanding	\$	-
Reserve for Interest on Warrants	\$	-
Reserves From Schedule 8	\$	-
TOTAL LIABILITIES AND RESERVES	\$	-
CASH FUND BALANCE JUNE 30, 2022	\$	11,613.38
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	11,613.38

Schedule 2, Revenue and Requirements for 2021-2022		
	Detail	Total
REVENUE:		
Adjusted Cash Balance June 30, 2021	\$ 37,852.62	
Cash Fund Balance Transferred From Prior Years	\$ 117,453.96	
Miscellaneous Revenue Apportioned	\$ 1,000.00	
TOTAL REVENUE		\$ 156,306.58
REQUIREMENTS:		
Claims Paid by Warrants Issued	\$ 144,693.20	
Reserves From Schedule 8	\$ -	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
TOTAL REQUIREMENTS		\$ 144,693.20
ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2022		\$ 11,613.38
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 156,306.58

COUNTY DONATIONS COVERING THE PERIOD 7/1/2021 TO 6/30/2022
ESTIMATE OF NEEDS FOR 2022-2023

I-1235

Schedule 4: Revenue	2020-2021 Account	2021-2022 Account		
SOURCE	Actually Collected	Amount Estimated	Actually Collected	Over (Under)
9100, Local Revenues				
9110 Donations	\$ 379,096.01	\$ -	\$ 1,000.00	\$ 1,000.00
Total for Local Revenues	\$ 379,096.01	\$ -	\$ 1,000.00	\$ 1,000.00
TOTAL REVENUES FOR THE COUNTY DONATIONS FUND				
Total Unrestricted Revenue	\$ 379,096.01	\$ -	\$ 1,000.00	\$ 1,000.00
9216 OTC - Sales Tax	\$ -	\$ -	\$ -	\$ -
Restricted - Sales Tax Interest	\$ -	\$ -	\$ -	\$ -
Total Miscellaneous County Donations	\$ 379,096.01	\$ -	\$ 1,000.00	\$ 1,000.00
Grand Total of All Revenues	\$ 379,096.01	\$ -	\$ 1,000.00	\$ 1,000.00

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COUNTY DONATIONS COVERING THE PERIOD 7/1/2021 TO 6/30/2022
ESTIMATE OF NEEDS FOR 2022-2023

I-1235

Schedule 4: Revenue	Basis & Limit of Ensuing Estimate	2022-2023 Account	
SOURCE		Estimated by Governing Board	Approved by Excise Board
9100, Local Revenues			
9110 Donations	0.00%	\$ -	\$ -
Total for Local Revenues		\$ -	\$ -
TOTAL REVENUES FOR THE COUNTY DONATIONS FUND			
Total Unrestricted Revenue	0.00%	\$ -	\$ -
9216 OTC - Sales Tax	0.00%	\$ -	\$ -
Restricted - Sales Tax Interest	0.00%	\$ -	\$ -
Total Miscellaneous County Donations		\$ -	\$ -
Grand Total of All Revenues		\$ -	\$ -

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COUNTY DONATIONS COVERING THE PERIOD 7/1/2021 TO 6/30/2022
ESTIMATE OF NEEDS FOR 2022-2023

I-1235

Schedule 5: County Donations Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ 262,147.16
Opening Balance from Prior Year	\$ 37,852.62	\$ 37,852.62
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 37,852.62	\$ 224,294.54
Sources of Revenue		
9100 Local Revenues	\$ 1,000.00	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
All Other Revenues (Schedule 4)	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 117,453.96	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 118,453.96	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 156,306.58	\$ 224,294.54
Warrants of Year in Caption	\$ 144,693.20	\$ 106,840.58
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 144,693.20	\$ 106,840.58
CASH BALANCE AND INVESTMENTS JUNE 30, 2022	\$ 11,613.38	\$ 117,453.96
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 11,613.38	\$ 117,453.96

Schedule 6: County Donations Fund Warrant Account of Current and All Prior Years			
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021	Total
Warrants Outstanding June 30 of Year in Caption		\$ 28,633.02	\$ 28,633.02
Warrants Registered During Year	\$ 144,693.20	\$ 78,207.56	\$ 222,900.76
TOTAL	\$ 144,693.20	\$ 106,840.58	\$ 251,533.78
Warrants Paid During Year	\$ 144,693.20	\$ 106,840.58	\$ 251,533.78
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ 144,693.20	\$ 106,840.58	\$ 251,533.78
TOTAL WARRANTS OUTSTANDING JUNE 30, 2022	\$ -	\$ -	\$ -

Schedule 9: County Donations Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 156,306.58	\$ 144,693.20	\$ -	\$ 11,842.37
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -

COUNTY DONATIONS COVERING THE PERIOD 7/1/2021 TO 6/30/2022
ESTIMATE OF NEEDS FOR 2022-2023

I-1235

Schedule 8: Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2021			FY ENDING JUNE, 30 2022
	Reserves 6-30-2021	Warrants Since Issued	Balance Lapsed Appropriations	Original Appropriations
Dept: 0400, Sheriff				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ -
2006	\$ -	\$ -	\$ -	\$ -
2040 Rentals & Leases	\$ -	\$ -	\$ -	\$ -
4151 Donations County Assigned	\$ -	\$ -	\$ -	\$ -
Total for Sheriff	\$ -	\$ -	\$ -	\$ -
Dept: 2200, Election Board				
2005 Maintenance & Operation	\$ 78,436.55	\$ 78,207.56	\$ 228.99	\$ -
Total for Election Board	\$ 78,436.55	\$ 78,207.56	\$ 228.99	\$ -
COUNTY DONATIONS FUND ACCOUNT				
Sub-Total of Expenditures	\$ 78,436.55	\$ 78,207.56	\$ 228.99	\$ -
SUBJECT TO WARRANT ISSUE				
Total Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY DONATIONS FUND				
	\$ 78,436.55	\$ 78,207.56	\$ 228.99	\$ -

Schedule 8A: Report Of Prior Year's Sales Tax						
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	% of Total Sales Tax	FISCAL YEAR ENDING JUNE 30, 2021			FY ENDING JUNE, 30 2022	
		Reserve	Warrants Since Issued	Lapsed Balance	Original Appropriation	Supplemental Adjustments
Dept: 8212, Rural Fire Department-ST, Assigned by County						
2005 Maintenance & Operation	0.00%	\$ -	\$ -	\$ -	\$ -	\$ 3,500.00
Total for Rural Fire Department-ST, Assigned by C	0.00%	\$ -	\$ -	\$ -	\$ -	\$ 3,500.00
COUNTY DONATIONS FUND SALES TAX ACCOUNT						
Sub-Total of Expenditures	0.00%	\$ -	\$ -	\$ -	\$ -	\$ 3,500.00

COUNTY DONATIONS COVERING THE PERIOD 7/1/2021 TO 6/30/2022
ESTIMATE OF NEEDS FOR 2022-2023

I-1235

Schedule 8: Report Of Prior Year's Expenditures						
FISCAL YEAR ENDING JUNE 30, 2022					FISCAL YEAR 2022-2023	
Supplemental Adjustments	Net Amount of Appropriations	Warrants Issued	Reserves	Lapsed Balance Known to be Unencumbered	Needs as Estimated by Governing Board	Approved by County Excise Board
Dept: 0400, Sheriff						
\$ 20,250.00	\$ 20,250.00	\$ 12,600.00	\$ -	\$ 7,650.00	\$ 7,650.00	\$ 7,650.00
\$ 1,000.00	\$ 1,000.00	\$ 934.79	\$ -	\$ 65.21	\$ 65.21	\$ 65.21
\$ 90,000.00	\$ 90,000.00	\$ 87,339.92	\$ -	\$ 2,660.08	\$ 2,660.08	\$ 2,660.08
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 111,250.00	\$ 111,250.00	\$ 100,874.71	\$ -	\$ 10,375.29	\$ 10,375.29	\$ 10,375.29
Dept: 2200, Election Board						
\$ 41,556.58	\$ 41,556.58	\$ 41,327.59	\$ -	\$ 228.99	\$ 457.98	\$ 457.98
\$ 41,556.58	\$ 41,556.58	\$ 41,327.59	\$ -	\$ 228.99	\$ 457.98	\$ 457.98
COUNTY DONATIONS FUND ACCOUNT						
\$ 152,806.58	\$ 152,806.58	\$ 142,202.30	\$ -	\$ 10,604.28	\$ 10,833.27	\$ 10,833.27
SUBJECT TO WARRANT ISSUE						
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY DONATIONS FUND						
\$ 152,806.58	\$ 152,806.58	\$ 142,202.30	\$ -	\$ 10,604.28	\$ 10,833.27	\$ 10,833.27

Schedule 8A: Report Of Prior Year's Sales Tax							
FISCAL YEAR ENDING JUNE 30, 2022						FISCAL YEAR 2022-2023	
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
Dept: 8212, Rural Fire Department-ST, Assigned by County							
\$ 3,500.00	\$ 2,490.90	\$ -	\$ 1,009.10	\$ -	\$ -	\$ -	\$ 1,009.10
\$ 3,500.00	\$ 2,490.90	\$ -	\$ 1,009.10	\$ -	\$ -	\$ -	\$ 1,009.10
COUNTY DONATIONS FUND SALES TAX ACCOUNT							
\$ 3,500.00	\$ 2,490.90	\$ -	\$ 1,009.10	\$ -	\$ -	\$ -	\$ 1,009.10

ESTIMATE OF NEEDS FOR THE 2022-2023 FISCAL YEAR	Estimate of Needs by Governing Board	Approved by County Excise Board
PURPOSE:		
Total of Unrestricted Expenses for the County Donations, Schedule 8	\$ 10,833.27	\$ 10,833.27
Total of Restricted Sales Tax Expenses for the County Donations, Schedule 8A	\$ -	\$ 1,009.10
GRAND TOTAL - County Donations Fund	\$ 10,833.27	\$ 11,842.37

RENTAL COVERING THE PERIOD 7/1/2021 TO 6/30/2022
ESTIMATE OF NEEDS FOR 2022-2023

I-1241

Schedule 1, Current Balance Sheet - June 30, 2022		Amount
ASSETS:		
Cash Balance June 30, 2022	\$	18,468.44
Investments	\$	-
TOTAL ASSETS	\$	18,468.44
LIABILITIES AND RESERVES:		
Warrants Outstanding	\$	353.67
Reserve for Interest on Warrants	\$	-
Reserves From Schedule 8	\$	841.42
TOTAL LIABILITIES AND RESERVES	\$	1,195.09
CASH FUND BALANCE JUNE 30, 2022	\$	17,273.35
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	18,468.44

Schedule 2, Revenue and Requirements for 2021-2022		
	Detail	Total
REVENUE:		
Adjusted Cash Balance June 30, 2021	\$ 4,071.28	
Cash Fund Balance Transferred From Prior Years	\$ -	
Miscellaneous Revenue Apportioned	\$ 26,900.00	
TOTAL REVENUE		\$ 30,971.28
REQUIREMENTS:		
Claims Paid by Warrants Issued	\$ 12,856.51	
Reserves From Schedule 8	\$ 841.42	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
TOTAL REQUIREMENTS		\$ 13,697.93
ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2022		\$ 17,273.35
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 30,971.28

RENTAL COVERING THE PERIOD 7/1/2021 TO 6/30/2022
ESTIMATE OF NEEDS FOR 2022-2023

I-1241

Schedule 4: Revenue	2020-2021 Account		2021-2022 Account	
SOURCE	Actually Collected	Amount Estimated	Actually Collected	Over (Under)
9400, Miscellaneous Revenues				
9408 Rents/Lease of Public Property	\$ 7,951.25	\$ -	\$ 26,900.00	\$ 26,900.00
Total for Miscellaneous Revenues	\$ 7,951.25	\$ -	\$ 26,900.00	\$ 26,900.00
TOTAL REVENUES FOR THE RENTAL FUND				
Total Unrestricted Revenue	\$ 7,951.25	\$ -	\$ 26,900.00	\$ 26,900.00
9216 OTC - Sales Tax	\$ -	\$ -	\$ -	\$ -
Restricted - Sales Tax Interest	\$ -	\$ -	\$ -	\$ -
Total Miscellaneous Rental	\$ 7,951.25	\$ -	\$ 26,900.00	\$ 26,900.00
Grand Total of All Revenues	\$ 7,951.25	\$ -	\$ 26,900.00	\$ 26,900.00

S.A. and I. Form 2631R01 Entity: Cherokee County, 11

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RENTAL COVERING THE PERIOD 7/1/2021 TO 6/30/2022
ESTIMATE OF NEEDS FOR 2022-2023

I-1241

Schedule 4: Revenue	Basis & Limit of Ensuing Estimate	2022-2023 Account	
SOURCE		Estimated by Governing Board	Approved by Excise Board
9400, Miscellaneous Revenues			
9408 Rents/Lease of Public Property	0.00%	\$ -	\$ -
Total for Miscellaneous Revenues		\$ -	\$ -
TOTAL REVENUES FOR THE RENTAL FUND			
Total Unrestricted Revenue	0.00%	\$ -	\$ -
9216 OTC - Sales Tax	0.00%	\$ -	\$ -
Restricted - Sales Tax Interest	0.00%	\$ -	\$ -
Total Miscellaneous Rental		\$ -	\$ -
Grand Total of All Revenues		\$ -	\$ -

S.A. and I. Form 2631R01 Entity: Cherokee County, 11

October 04, 2022

RENTAL COVERING THE PERIOD 7/1/2021 TO 6/30/2022
ESTIMATE OF NEEDS FOR 2022-2023

I-1241

Schedule 5: Rental Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ 4,542.28
Opening Balance from Prior Year	\$ 4,071.28	\$ 4,071.28
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 4,071.28	\$ 471.00
Sources of Revenue		
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 26,900.00	\$ -
9500 Special Assessments	\$ -	\$ -
All Other Revenues (Schedule 4)	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 26,900.00	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 30,971.28	\$ 471.00
Warrants of Year in Caption	\$ 12,502.84	\$ 471.00
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 12,502.84	\$ 471.00
CASH BALANCE AND INVESTMENTS JUNE 30, 2022	\$ 18,468.44	\$ (0.00)
Reserve for Warrants Outstanding	\$ 353.67	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 841.42	\$ -
TOTAL LIABILITES AND RESERVE	\$ 1,195.09	\$ -
DEFICIT:	\$ -	\$ (0.00)
CASH BALANCE FORWARD TO NEXT YEAR	\$ 17,273.35	\$ -

Schedule 6: Rental Fund Warrant Account of Current and All Prior Years			
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021	Total
Warrants Outstanding June 30 of Year in Caption		\$ 351.00	\$ 351.00
Warrants Registered During Year	\$ 12,856.51	\$ 120.00	\$ 12,976.51
TOTAL	\$ 12,856.51	\$ 471.00	\$ 13,327.51
Warrants Paid During Year	\$ 12,502.84	\$ 471.00	\$ 12,973.84
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ 12,502.84	\$ 471.00	\$ 12,973.84
TOTAL WARRANTS OUTSTANDING JUNE 30, 2022	\$ 353.67	\$ -	\$ 353.67

Schedule 9: Rental Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 30,376.28	\$ 12,856.51	\$ 841.42	\$ 16,678.35
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -

RENTAL COVERING THE PERIOD 7/1/2021 TO 6/30/2022
ESTIMATE OF NEEDS FOR 2022-2023

I-1241

Schedule 8: Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2021			FY ENDING JUNE, 30 2022
	Reserves 6-30-2021	Warrants Since Issued	Balance Lapsed Appropriations	Original Appropriations
Dept: 0800, Commissioners				
2005 Maintenance & Operation	\$ 120.00	\$ 120.00	\$ -	\$ -
Total for Commissioners	\$ 120.00	\$ 120.00	\$ -	\$ -
RENTAL FUND ACCOUNT				
Sub-Total of Expenditures	\$ 120.00	\$ 120.00	\$ -	\$ -
SUBJECT TO WARRANT ISSUE				
Total Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
TOTAL UNRESTRICTED EXPENSES FOR THE RENTAL FUND				
	\$ 120.00	\$ 120.00	\$ -	\$ -

RENTAL COVERING THE PERIOD 7/1/2021 TO 6/30/2022
ESTIMATE OF NEEDS FOR 2022-2023

I-1241

Schedule 8: Report Of Prior Year's Expenditures							
FISCAL YEAR ENDING JUNE 30, 2022					FISCAL YEAR 2022-2023		
Supplemental Adjustments	Net Amount of Appropriations	Warrants Issued	Reserves	Lapsed Balance Known to be Unencumbered	Needs as Estimated by Governing Board	Approved by County Excise Board	
Dept: 0800, Commissioners							
\$ 30,376.28	\$ 30,376.28	\$ 12,856.51	\$ 841.42	\$ 16,678.35	\$ 16,678.35	\$ 16,678.35	
\$ 30,376.28	\$ 30,376.28	\$ 12,856.51	\$ 841.42	\$ 16,678.35	\$ 16,678.35	\$ 16,678.35	
RENTAL FUND ACCOUNT							
\$ 30,376.28	\$ 30,376.28	\$ 12,856.51	\$ 841.42	\$ 16,678.35	\$ 16,678.35	\$ 16,678.35	
SUBJECT TO WARRANT ISSUE							
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL UNRESTRICTED EXPENSES FOR THE RENTAL FUND							
\$ 30,376.28	\$ 30,376.28	\$ 12,856.51	\$ 841.42	\$ 16,678.35	\$ 16,678.35	\$ 16,678.35	

ESTIMATE OF NEEDS FOR THE 2022-2023 FISCAL YEAR	Estimate of Needs by Governing Board	Approved by County Excise Board
PURPOSE:		
Total of Unrestricted Expenses for the Rental, Schedule 8	\$ 16,678.35	\$ 16,678.35
Total of Restricted Sales Tax Expenses for the Rental, Schedule 8A	\$ -	\$ -
GRAND TOTAL - Rental Fund	\$ 16,678.35	\$ 16,678.35

SAFE OKLAHOMA-AG COVERING THE PERIOD 7/1/2021 TO 6/30/2022
ESTIMATE OF NEEDS FOR 2022-2023

I-1526

Schedule 1, Current Balance Sheet - June 30, 2022	
	Amount
ASSETS:	
Cash Balance June 30, 2022	\$ 23,276.53
Investments	\$ -
TOTAL ASSETS	\$ 23,276.53
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 25.72
TOTAL LIABILITIES AND RESERVES	\$ 25.72
CASH FUND BALANCE JUNE 30, 2022	\$ 23,250.81
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 23,276.53

Schedule 2, Revenue and Requirements for 2021-2022		
	Detail	Total
REVENUE:		
Adjusted Cash Balance June 30, 2021	\$ -	
Cash Fund Balance Transferred From Prior Years	\$ -	
Miscellaneous Revenue Apportioned	\$ 28,000.00	
TOTAL REVENUE		\$ 28,000.00
REQUIREMENTS:		
Claims Paid by Warrants Issued	\$ 4,723.47	
Reserves From Schedule 8	\$ 25.72	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
TOTAL REQUIREMENTS		\$ 4,749.19
ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2022		\$ 23,250.81
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 28,000.00

SAFE OKLAHOMA-AG COVERING THE PERIOD 7/1/2021 TO 6/30/2022
ESTIMATE OF NEEDS FOR 2022-2023

I-1526

Schedule 4: Revenue SOURCE	2020-2021 Account	2021-2022 Account		
	Actually Collected	Amount Estimated	Actually Collected	Over (Under)
9200, State Revenues				
9204 Grants - State	\$ -	\$ -	\$ 28,000.00	\$ 28,000.00
Total for State Revenues	\$ -	\$ -	\$ 28,000.00	\$ 28,000.00
TOTAL REVENUES FOR THE SAFE OKLAHOMA-AG FUND				
Total Unrestricted Revenue	\$ -	\$ -	\$ 28,000.00	\$ 28,000.00
9216 OTC - Sales Tax	\$ -	\$ -	\$ -	\$ -
Restricted - Sales Tax Interest	\$ -	\$ -	\$ -	\$ -
Total Miscellaneous Safe Oklahoma-Ag	\$ -	\$ -	\$ 28,000.00	\$ 28,000.00
Grand Total of All Revenues	\$ -	\$ -	\$ 28,000.00	\$ 28,000.00

S.A. and I. Form 2631R01 Entity: Cherokee County, 11

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SAFE OKLAHOMA-AG COVERING THE PERIOD 7/1/2021 TO 6/30/2022
ESTIMATE OF NEEDS FOR 2022-2023

I-1526

Schedule 4: Revenue	Basis & Limit of Ensuing Estimate	2022-2023 Account	
SOURCE		Estimated by Governing Board	Approved by Excise Board
9200, State Revenues			
9204 Grants - State	0.00%	\$ -	\$ -
Total for State Revenues		\$ -	\$ -
TOTAL REVENUES FOR THE SAFE OKLAHOMA-AG FUND			
Total Unrestricted Revenue	0.00%	\$ -	\$ -
9216 OTC - Sales Tax	0.00%	\$ -	\$ -
Restricted - Sales Tax Interest	0.00%	\$ -	\$ -
Total Miscellaneous Safe Oklahoma-Ag		\$ -	\$ -
Grand Total of All Revenues		\$ -	\$ -

S.A. and I. Form 2631R01 Entity: Cherokee County, 11

October 04, 2022

SAFE OKLAHOMA-AG COVERING THE PERIOD 7/1/2021 TO 6/30/2022
ESTIMATE OF NEEDS FOR 2022-2023

I-1526

Schedule 5: Safe Oklahoma-Ag Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ -
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ -	\$ -
Sources of Revenue		
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 28,000.00	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
All Other Revenues (Schedule 4)	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 28,000.00	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 28,000.00	\$ -
Warrants of Year in Caption	\$ 4,723.47	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 4,723.47	\$ -
CASH BALANCE AND INVESTMENTS JUNE 30, 2022	\$ 23,276.53	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 25.72	\$ -
TOTAL LIABILITES AND RESERVE	\$ 25.72	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 23,250.81	\$ -

Schedule 6: Safe Oklahoma-Ag Fund Warrant Account of Current and All Prior Years			
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021	Total
Warrants Outstanding June 30 of Year in Caption	\$ -	\$ -	\$ -
Warrants Registered During Year	\$ 4,723.47	\$ -	\$ 4,723.47
TOTAL	\$ 4,723.47	\$ -	\$ 4,723.47
Warrants Paid During Year	\$ 4,723.47	\$ -	\$ 4,723.47
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ 4,723.47	\$ -	\$ 4,723.47
TOTAL WARRANTS OUTSTANDING JUNE 30, 2022	\$ -	\$ -	\$ -

Schedule 9: Safe Oklahoma-Ag Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 28,000.00	\$ 4,723.47	\$ 25.72	\$ 23,250.81
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -

SAFE OKLAHOMA-AG COVERING THE PERIOD 7/1/2021 TO 6/30/2022
ESTIMATE OF NEEDS FOR 2022-2023

I-1526

Schedule 8: Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2021			FY ENDING JUNE, 30 2022
	Reserves 6-30-2021	Warrants Since Issued	Balance Lapsed Appropriations	Original Appropriations
Dept: 0400, Sheriff				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ -
Total for Sheriff	\$ -	\$ -	\$ -	\$ -
SAFE OKLAHOMA-AG FUND ACCOUNT				
Sub-Total of Expenditures	\$ -	\$ -	\$ -	\$ -
SUBJECT TO WARRANT ISSUE				
Total Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
TOTAL UNRESTRICTED EXPENSES FOR THE SAFE OKLAHOMA-AG FUND				
	\$ -	\$ -	\$ -	\$ -

SAFE OKLAHOMA-AG COVERING THE PERIOD 7/1/2021 TO 6/30/2022
ESTIMATE OF NEEDS FOR 2022-2023

I-1526

Schedule 8: Report Of Prior Year's Expenditures						
FISCAL YEAR ENDING JUNE 30, 2022					FISCAL YEAR 2022-2023	
Supplemental Adjustments	Net Amount of Appropriations	Warrants Issued	Reserves	Lapsed Balance Known to be Unencumbered	Needs as Estimated by Governing Board	Approved by County Excise Board
Dept: 0400, Sheriff						
\$ 28,000.00	\$ 28,000.00	\$ 4,723.47	\$ 25.72	\$ 23,250.81	\$ 23,250.81	\$ 23,250.81
\$ 28,000.00	\$ 28,000.00	\$ 4,723.47	\$ 25.72	\$ 23,250.81	\$ 23,250.81	\$ 23,250.81
SAFE OKLAHOMA-AG FUND ACCOUNT						
\$ 28,000.00	\$ 28,000.00	\$ 4,723.47	\$ 25.72	\$ 23,250.81	\$ 23,250.81	\$ 23,250.81
SUBJECT TO WARRANT ISSUE						
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL UNRESTRICTED EXPENSES FOR THE SAFE OKLAHOMA-AG FUND						
\$ 28,000.00	\$ 28,000.00	\$ 4,723.47	\$ 25.72	\$ 23,250.81	\$ 23,250.81	\$ 23,250.81

ESTIMATE OF NEEDS FOR THE 2022-2023 FISCAL YEAR			Estimate of Needs by Governing Board	Approved by County Excise Board
PURPOSE:				
Total of Unrestricted Expenses for the Safe Oklahoma-Ag, Schedule 8			\$ 23,250.81	\$ 23,250.81
Total of Restricted Sales Tax Expenses for the Safe Oklahoma-Ag, Schedule 8A			\$ -	\$ -
GRAND TOTAL - Safe Oklahoma-Ag Fund			\$ 23,250.81	\$ 23,250.81

COVID AID RELIEF COVERING THE PERIOD 7/1/2021 TO 6/30/2022
ESTIMATE OF NEEDS FOR 2022-2023

I-1565

Schedule 1, Current Balance Sheet - June 30, 2022	
	Amount
ASSETS:	
Cash Balance June 30, 2022	\$ 558,482.10
Investments	\$ -
TOTAL ASSETS	\$ 558,482.10
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 197,563.93
TOTAL LIABILITIES AND RESERVES	\$ 197,563.93
CASH FUND BALANCE JUNE 30, 2022	\$ 360,918.17
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 558,482.10

Schedule 2, Revenue and Requirements for 2021-2022		
	Detail	Total
REVENUE:		
Adjusted Cash Balance June 30, 2021	\$ 1,828,469.91	
Cash Fund Balance Transferred From Prior Years	\$ -	
Miscellaneous Revenue Apportioned	\$ -	
TOTAL REVENUE		\$ 1,828,469.91
REQUIREMENTS:		
Claims Paid by Warrants Issued	\$ 1,269,987.81	
Reserves From Schedule 8	\$ 197,563.93	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
TOTAL REQUIREMENTS		\$ 1,467,551.74
ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2022		\$ 360,918.17
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 1,828,469.91

ESTIMATE OF NEEDS FOR 2022-2023

I-1565

Schedule 4: Revenue SOURCE	2020-2021 Account	2021-2022 Account		
	Actually Collected	Amount Estimated	Actually Collected	Over (Under)
9300, Federal Revenues				
9317 CARES Act	\$ 2,356,163.81	\$ -	\$ -	\$ -
Total for Federal Revenues	\$ 2,356,163.81	\$ -	\$ -	\$ -
TOTAL REVENUES FOR THE COVID AID RELIEF FUND				
Total Unrestricted Revenue	\$ 2,356,163.81	\$ -	\$ -	\$ -
9216 OTC - Sales Tax	\$ -	\$ -	\$ -	\$ -
Restricted - Sales Tax Interest	\$ -	\$ -	\$ -	\$ -
Total Miscellaneous Covid Aid Relief	\$ 2,356,163.81	\$ -	\$ -	\$ -
Grand Total of All Revenues	\$ 2,356,163.81	\$ -	\$ -	\$ -

S.A. and I. Form 2631R01 Entity: Cherokee County, 11

October 04, 2022

ESTIMATE OF NEEDS FOR 2022-2023

I-1565

Schedule 4: Revenue		2022-2023 Account	
SOURCE	Basis & Limit of Ensuing Estimate	Estimated by Governing Board	Approved by Excise Board
9300, Federal Revenues			
9317 CARES Act	0.00%	\$ -	\$ -
Total for Federal Revenues		\$ -	\$ -
TOTAL REVENUES FOR THE COVID AID RELIEF FUND			
Total Unrestricted Revenue	0.00%	\$ -	\$ -
9216 OTC - Sales Tax	0.00%	\$ -	\$ -
Restricted - Sales Tax Interest	0.00%	\$ -	\$ -
Total Miscellaneous Covid Aid Relief		\$ -	\$ -
Grand Total of All Revenues		\$ -	\$ -

S.A. and I. Form 2631R01 Entity: Cherokee County, 11

October 04, 2022

COVID AID RELIEF COVERING THE PERIOD 7/1/2021 TO 6/30/2022
ESTIMATE OF NEEDS FOR 2022-2023

I-1565

Schedule 5: Covid Aid Relief Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ 2,074,202.16
Opening Balance from Prior Year	\$ 1,828,469.91	\$ 1,828,469.91
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 1,828,469.91	\$ 245,732.25
Sources of Revenue		
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
All Other Revenues (Schedule 4)	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ -	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 1,828,469.91	\$ 245,732.25
Warrants of Year in Caption	\$ 1,269,987.81	\$ 245,732.25
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 1,269,987.81	\$ 245,732.25
CASH BALANCE AND INVESTMENTS JUNE 30, 2022	\$ 558,482.10	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 197,563.93	\$ -
TOTAL LIABILITES AND RESERVE	\$ 197,563.93	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 360,918.17	\$ -

Schedule 6: Covid Aid Relief Fund Warrant Account of Current and All Prior Years			
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021	Total
Warrants Outstanding June 30 of Year in Caption	\$ -	\$ 81,881.25	\$ 81,881.25
Warrants Registered During Year	\$ 1,269,987.81	\$ 163,851.00	\$ 1,433,838.81
TOTAL	\$ 1,269,987.81	\$ 245,732.25	\$ 1,515,720.06
Warrants Paid During Year	\$ 1,269,987.81	\$ 245,732.25	\$ 1,515,720.06
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ 1,269,987.81	\$ 245,732.25	\$ 1,515,720.06
TOTAL WARRANTS OUTSTANDING JUNE 30, 2022	\$ -	\$ -	\$ -

Schedule 9: Covid Aid Relief Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2022	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	\$ 1,828,469.91	\$ 1,269,987.81	\$ 197,563.93	\$ 379,920.67

COVID AID RELIEF COVERING THE PERIOD 7/1/2021 TO 6/30/2022
ESTIMATE OF NEEDS FOR 2022-2023

I-1565

Schedule 8: Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2021			FY ENDING JUNE, 30 2022
	Reserves 6-30-2021	Warrants Since Issued	Balance Lapsed Appropriations	Original Appropriations
Dept: 0800, Commissioners				
4110 Capital Outlay	\$ 182,853.50	\$ 163,851.00	\$ 19,002.50	\$ -
Total for Commissioners	\$ 182,853.50	\$ 163,851.00	\$ 19,002.50	\$ -
COVID AID RELIEF FUND ACCOUNT				
Sub-Total of Expenditures	\$ 182,853.50	\$ 163,851.00	\$ 19,002.50	\$ -
SUBJECT TO WARRANT ISSUE				
Total Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
TOTAL UNRESTRICTED EXPENSES FOR THE COVID AID RELIEF FUND				
	\$ 182,853.50	\$ 163,851.00	\$ 19,002.50	\$ -

COVID AID RELIEF COVERING THE PERIOD 7/1/2021 TO 6/30/2022
ESTIMATE OF NEEDS FOR 2022-2023

I-1565

Schedule 8: Report Of Prior Year's Expenditures						
FISCAL YEAR ENDING JUNE 30, 2022					FISCAL YEAR 2022-2023	
Supplemental Adjustments	Net Amount of Appropriations	Warrants Issued	Reserves	Lapsed Balance Known to be Unencumbered	Needs as Estimated by Governing Board	Approved by County Excise Board
Dept: 0800, Commissioners						
\$ 1,828,469.91	\$ 1,828,469.91	\$ 1,269,987.81	\$ 197,563.93	\$ 360,918.17	\$ 379,920.67	\$ 379,920.67
\$ 1,828,469.91	\$ 1,828,469.91	\$ 1,269,987.81	\$ 197,563.93	\$ 360,918.17	\$ 379,920.67	\$ 379,920.67
COVID AID RELIEF FUND ACCOUNT						
\$ 1,828,469.91	\$ 1,828,469.91	\$ 1,269,987.81	\$ 197,563.93	\$ 360,918.17	\$ 379,920.67	\$ 379,920.67
SUBJECT TO WARRANT ISSUE						
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL UNRESTRICTED EXPENSES FOR THE COVID AID RELIEF FUND						
\$ 1,828,469.91	\$ 1,828,469.91	\$ 1,269,987.81	\$ 197,563.93	\$ 360,918.17	\$ 379,920.67	\$ 379,920.67

ESTIMATE OF NEEDS FOR THE 2022-2023 FISCAL YEAR	Estimate of Needs by Governing Board	Approved by County Excise Board
PURPOSE:		
Total of Unrestricted Expenses for the Covid Aid Relief, Schedule 8	\$ 379,920.67	\$ 379,920.67
Total of Restricted Sales Tax Expenses for the Covid Aid Relief, Schedule 8A	\$ -	\$ -
GRAND TOTAL - Covid Aid Relief Fund	\$ 379,920.67	\$ 379,920.67

AMERICAN RESCUE PLAN ACT 2021 COVERING THE PERIOD 7/1/2021 TO 6/30/2022
ESTIMATE OF NEEDS FOR 2022-2023

I-1566

Schedule 1, Current Balance Sheet - June 30, 2022	
	Amount
ASSETS:	
Cash Balance June 30, 2022	\$ 2,394,600.37
Investments	\$ -
TOTAL ASSETS	\$ 2,394,600.37
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 130,962.58
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 130,962.58
CASH FUND BALANCE JUNE 30, 2022	\$ 2,263,637.79
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 2,394,600.37

Schedule 2, Revenue and Requirements for 2021-2022		
	Detail	Total
REVENUE:		
Adjusted Cash Balance June 30, 2021	\$ -	
Cash Fund Balance Transferred From Prior Years	\$ -	
Miscellaneous Revenue Apportioned	\$ 4,731,220.58	
TOTAL REVENUE		\$ 4,731,220.58
REQUIREMENTS:		
Claims Paid by Warrants Issued	\$ 2,467,582.79	
Reserves From Schedule 8	\$ -	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
TOTAL REQUIREMENTS		\$ 2,467,582.79
ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2022		\$ 2,263,637.79
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 4,731,220.58

ESTIMATE OF NEEDS FOR 2022-2023

I-1566

Schedule 4: Revenue	2020-2021 Account	2021-2022 Account		
SOURCE	Actually Collected	Amount Estimated	Actually Collected	Over (Under)
9000, Interest, Mortgage Tax				
9008 Interest Income Funds	\$ -	\$ -	\$ 5,694.58	\$ 5,694.58
Total for Interest, Mortgage Tax	\$ -	\$ -	\$ 5,694.58	\$ 5,694.58
9300, Federal Revenues				
9303 Federal Grants	\$ -	\$ -	\$ 4,725,526.00	\$ 4,725,526.00
Total for Federal Revenues	\$ -	\$ -	\$ 4,725,526.00	\$ 4,725,526.00
TOTAL REVENUES FOR THE AMERICAN RESCUE PLAN ACT 2021 FUND				
Total Unrestricted Revenue	\$ -	\$ -	\$ 4,731,220.58	\$ 4,731,220.58
9216 OTC - Sales Tax	\$ -	\$ -	\$ -	\$ -
Restricted - Sales Tax Interest	\$ -	\$ -	\$ -	\$ -
Total Miscellaneous American Rescue Plan Act 2021	\$ -	\$ -	\$ 4,731,220.58	\$ 4,731,220.58
Grand Total of All Revenues	\$ -	\$ -	\$ 4,731,220.58	\$ 4,731,220.58

S.A. and I. Form 2631R01 Entity: Cherokee County, 11

October 04, 2022

ESTIMATE OF NEEDS FOR 2022-2023

I-1566

Schedule 4: Revenue SOURCE	Basis & Limit of Ensuing Estimate	2022-2023 Account	
		Estimated by Governing Board	Approved by Excise Board
9000, Interest, Mortgage Tax			
9008 Interest Income Funds	0.00%	\$ -	\$ -
Total for Interest, Mortgage Tax		\$ -	\$ -
9300, Federal Revenues			
9303 Federal Grants	0.00%	\$ -	\$ -
Total for Federal Revenues		\$ -	\$ -
TOTAL REVENUES FOR THE AMERICAN RESCUE PLAN ACT 2021 FUND			
Total Unrestricted Revenue	0.00%	\$ -	\$ -
9216 OTC - Sales Tax	0.00%	\$ -	\$ -
Restricted - Sales Tax Interest	0.00%	\$ -	\$ -
Total Miscellaneous American Rescue Plan Act 2021		\$ -	\$ -
Grand Total of All Revenues		\$ -	\$ -

S.A. and I. Form 2631R01 Entity: Cherokee County, 11

October 04, 2022

AMERICAN RESCUE PLAN ACT 2021 COVERING THE PERIOD 7/1/2021 TO 6/30/2022
ESTIMATE OF NEEDS FOR 2022-2023

I-1566

Schedule 5: American Rescue Plan Act 2021 Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ -
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ -	\$ -
Sources of Revenue		
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ 4,725,526.00	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
All Other Revenues (Schedule 4)	\$ 5,694.58	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 4,731,220.58	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 4,731,220.58	\$ -
Warrants of Year in Caption	\$ 2,336,620.21	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 2,336,620.21	\$ -
CASH BALANCE AND INVESTMENTS JUNE 30, 2022	\$ 2,394,600.37	\$ -
Reserve for Warrants Outstanding	\$ 130,962.58	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 130,962.58	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 2,263,637.79	\$ -

Schedule 6: American Rescue Plan Act 2021 Fund Warrant Account of Current and All Prior Years			
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021	Total
Warrants Outstanding June 30 of Year in Caption	\$ -	\$ -	\$ -
Warrants Registered During Year	\$ 2,467,582.79	\$ -	\$ 2,467,582.79
TOTAL	\$ 2,467,582.79	\$ -	\$ 2,467,582.79
Warrants Paid During Year	\$ 2,336,620.21	\$ -	\$ 2,336,620.21
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ 2,336,620.21	\$ -	\$ 2,336,620.21
TOTAL WARRANTS OUTSTANDING JUNE 30, 2022	\$ 130,962.58	\$ -	\$ 130,962.58

Schedule 9: American Rescue Plan Act 2021 Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ 1,489,403.53	\$ -	\$ (1,489,403.53)
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ 775,186.41	\$ -	\$ (775,186.41)
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -

AMERICAN RESCUE PLAN ACT 2021 COVERING THE PERIOD 7/1/2021 TO 6/30/2022
ESTIMATE OF NEEDS FOR 2022-2023

I-1566

Schedule 8: Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2021			FY ENDING JUNE, 30 2022
	Reserves 6-30-2021	Warrants Since Issued	Balance Lapsed Appropriations	Original Appropriations
Dept: 0400, Sheriff				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ -
Total for Sheriff	\$ -	\$ -	\$ -	\$ -
Dept: 1600, Assessor				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ -
Total for Assessor	\$ -	\$ -	\$ -	\$ -
Dept: 2000, General Government				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ -
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ -
Total for General Government	\$ -	\$ -	\$ -	\$ -
Dept: 2800, Charity				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ -
Total for Charity	\$ -	\$ -	\$ -	\$ -
Dept: 3600, E-911				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ -
Total for E-911	\$ -	\$ -	\$ -	\$ -
Dept: 4800, Free Fair Improvement				
4020 Buildings	\$ -	\$ -	\$ -	\$ -
Total for Free Fair Improvement	\$ -	\$ -	\$ -	\$ -
AMERICAN RESCUE PLAN ACT 2021 FUND ACCOUNT				
Sub-Total of Expenditures	\$ -	\$ -	\$ -	\$ -
SUBJECT TO WARRANT ISSUE				
Total Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
TOTAL UNRESTRICTED EXPENSES FOR THE AMERICAN RESCUE PLAN ACT 2021 FUND				
	\$ -	\$ -	\$ -	\$ -

AMERICAN RESCUE PLAN ACT 2021 COVERING THE PERIOD 7/1/2021 TO 6/30/2022
ESTIMATE OF NEEDS FOR 2022-2023

I-1566

Schedule 8: Report Of Prior Year's Expenditures						
FISCAL YEAR ENDING JUNE 30, 2022					FISCAL YEAR 2022-2023	
Supplemental Adjustments	Net Amount of Appropriations	Warrants Issued	Reserves	Lapsed Balance Known to be Unencumbered	Needs as Estimated by Governing Board	Approved by County Excise Board
Dept: 0400, Sheriff						
\$ -	\$ -	\$ 140,433.16	\$ -	\$ (140,433.16)	\$ (140,433.16)	\$ (140,433.16)
\$ -	\$ -	\$ 140,433.16	\$ -	\$ (140,433.16)	\$ (140,433.16)	\$ (140,433.16)
Dept: 1600, Assessor						
\$ -	\$ -	\$ 370,092.76	\$ -	\$ (370,092.76)	\$ (370,092.76)	\$ (370,092.76)
\$ -	\$ -	\$ 370,092.76	\$ -	\$ (370,092.76)	\$ (370,092.76)	\$ (370,092.76)
Dept: 2000, General Government						
\$ -	\$ -	\$ 1,489,403.53	\$ -	\$ (1,489,403.53)	\$ (1,489,403.53)	\$ (1,489,403.53)
\$ -	\$ -	\$ 64,466.71	\$ -	\$ (64,466.71)	\$ (64,466.71)	\$ (64,466.71)
\$ -	\$ -	\$ 1,553,870.24	\$ -	\$ (1,553,870.24)	\$ (1,553,870.24)	\$ (1,553,870.24)
Dept: 2800, Charity						
\$ -	\$ -	\$ 43,500.00	\$ -	\$ (43,500.00)	\$ (43,500.00)	\$ (43,500.00)
\$ -	\$ -	\$ 43,500.00	\$ -	\$ (43,500.00)	\$ (43,500.00)	\$ (43,500.00)
Dept: 3600, E-911						
\$ -	\$ -	\$ 156,693.78	\$ -	\$ (156,693.78)	\$ (156,693.78)	\$ (156,693.78)
\$ -	\$ -	\$ 156,693.78	\$ -	\$ (156,693.78)	\$ (156,693.78)	\$ (156,693.78)
Dept: 4800, Free Fair Improvement						
\$ -	\$ -	\$ 202,992.85	\$ -	\$ (202,992.85)	\$ (202,992.85)	\$ (202,992.85)
\$ -	\$ -	\$ 202,992.85	\$ -	\$ (202,992.85)	\$ (202,992.85)	\$ (202,992.85)
AMERICAN RESCUE PLAN ACT 2021 FUND ACCOUNT						
\$ -	\$ -	\$ 2,467,582.79	\$ -	\$ (2,467,582.79)	\$ (2,467,582.79)	\$ (2,467,582.79)
SUBJECT TO WARRANT ISSUE						
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL UNRESTRICTED EXPENSES FOR THE AMERICAN RESCUE PLAN ACT 2021 FUND						
\$ -	\$ -	\$ 2,467,582.79	\$ -	\$ (2,467,582.79)	\$ (2,467,582.79)	\$ (2,467,582.79)

ESTIMATE OF NEEDS FOR THE 2022-2023 FISCAL YEAR	Estimate of Needs by Governing Board	Approved by County Excise Board
PURPOSE:		
Total of Unrestricted Expenses for the American Rescue Plan Act 2021, Schedule 8	\$ (2,467,582.79)	\$ (2,467,582.79)
Total of Restricted Sales Tax Expenses for the American Rescue Plan Act 2021, Schedule 8A	\$ -	\$ -
GRAND TOTAL - American Rescue Plan Act 2021 Fund	\$ (2,467,582.79)	\$ (2,467,582.79)

TOTAL OF SALES TAX REVENUE FUNDS COVERING THE PERIOD JULY 1, 2021 TO JUNE 30, 2022
ESTIMATE OF NEEDS FOR 2022-2023

EXHIBIT "I.ST" TOTALS

Schedule 1: Current Balance Sheet - June 30, 2022	
ASSETS:	
Cash Balances	\$ 12,334,310.58
Investments	\$ -
TOTAL ASSETS	\$ 12,334,310.58
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 323,330.89
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 326,322.57
TOTAL LIABILITIES AND RESERVES	\$ 649,653.46
CASH FUND BALANCE JUNE 30, 2022	\$ 11,684,657.12
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 12,334,310.58

Schedule 5: Sales Tax Revenue Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ 9,975,912.05
Opening Balance from Prior Year	\$ 9,715,074.72	\$ 9,715,074.72
Cash Fund Balance Transferred Out	\$ 830,853.77	\$ -
Cash Fund Balance Transferred In	\$ 856,967.97	\$ -
Adjusted Cash Balance	\$ 9,741,188.92	\$ 260,837.33
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 7,264.27	\$ 17,944.85
9100 Local Revenues	\$ 23.14	\$ 24.63
9200 State Revenues	\$ 1,512,738.26	\$ 1,260,777.21
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 158,946.65	\$ 227,089.99
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ 2,574,245.88	\$ 2,412,573.14
Sales Tax and Sales Tax Interest	\$ 6,355,614.71	\$ 6,028,932.87
Cash Fund Balance Forward From Preceding Year	\$ 0.00	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 10,608,832.91	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 20,350,021.83	\$ 260,837.33
Warrants of Year in Caption	\$ 8,015,711.25	\$ 260,837.33
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 8,015,711.25	\$ 260,837.33
CASH BALANCE JUNE 30, 2022	\$ 12,334,310.58	\$ 0.00
Reserve for Warrants Outstanding	\$ 323,330.89	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 326,322.57	\$ -
TOTAL LIABILITES AND RESERVE	\$ 649,653.46	\$ -
DEFICIT:	\$ -	\$ (0.00)
CASH BALANCE FORWARD TO NEXT YEAR	\$ 11,684,657.12	\$ 0.00

Schedule 9: Sales Tax Revenue Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 3,488,779.82	\$ 2,256,558.75	\$ 17,409.39	\$ 1,214,811.68
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 212,992.51	\$ 90,495.32	\$ 3,818.03	\$ 121,138.84
2005 Total Maintenance & Operations	\$ 8,658,025.91	\$ 4,406,537.17	\$ 187,684.07	\$ 4,085,935.81
4110 Machinery & Equipment, Capital Outlay	\$ 6,994,830.56	\$ 1,563,649.05	\$ 108,022.28	\$ 5,338,606.67
All Other Expenses	\$ 230,000.00	\$ 21,801.85	\$ 9,388.80	\$ 198,809.35
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ 19,584,628.80	\$ 8,339,042.14	\$ 326,322.57	\$ 10,959,302.35

COURT CLERK REVOLVING COVERING THE PERIOD 7/1/2021 TO 6/30/2022
ESTIMATE OF NEEDS FOR 2022-2023

M-7201

Schedule 1, Current Balance Sheet - June 30, 2022	
	Amount
ASSETS:	
Cash Balance June 30, 2022	\$ -
Investments	\$ -
TOTAL ASSETS	\$ -
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2022	\$ -
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ -

Schedule 2, Revenue and Requirements for 2021-2022		
	Detail	Total
REVENUE:		
Adjusted Cash Balance June 30, 2021	\$ 103,645.21	
Cash Fund Balance Transferred From Prior Years	\$ -	
Miscellaneous Revenue Apportioned	\$ 1,407.98	
TOTAL REVENUE		\$ 105,053.19
REQUIREMENTS:		
Claims Paid by Warrants Issued	\$ 105,053.19	
Reserves From Schedule 8	\$ -	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
TOTAL REQUIREMENTS		\$ 105,053.19
ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2022		\$ -
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 105,053.19

ESTIMATE OF NEEDS FOR 2022-2023

M-7201

Schedule 4: Revenue	2020-2021 Account		2021-2022 Account	
	Actually Collected	Amount Estimated	Actually Collected	Over (Under)
9100, Local Revenues				
9107 Court Clerk Fees	\$ 57,981.57	\$ -	\$ 1,407.98	\$ 1,407.98
Total for Local Revenues	\$ 57,981.57	\$ -	\$ 1,407.98	\$ 1,407.98
TOTAL REVENUES FOR THE COURT CLERK REVOLVING FUND				
Total Unrestricted Revenue	\$ 57,981.57	\$ -	\$ 1,407.98	\$ 1,407.98
9216 OTC - Sales Tax	\$ -	\$ -	\$ -	\$ -
Restricted - Sales Tax Interest	\$ -	\$ -	\$ -	\$ -
Total Miscellaneous Court Clerk Revolving	\$ 57,981.57	\$ -	\$ 1,407.98	\$ 1,407.98
Grand Total of All Revenues	\$ 57,981.57	\$ -	\$ 1,407.98	\$ 1,407.98

S.A. and I. Form 2631R01 Entity: Cherokee County, 11

October 04, 2022

ESTIMATE OF NEEDS FOR 2022-2023

M-7201

Schedule 4: Revenue SOURCE	Basis & Limit of Ensuing Estimate	2022-2023 Account	
		Estimated by Governing Board	Approved by Excise Board
9100, Local Revenues			
9107 Court Clerk Fees	0.00%	\$ -	\$ -
Total for Local Revenues		\$ -	\$ -
TOTAL REVENUES FOR THE COURT CLERK REVOLVING FUND			
Total Unrestricted Revenue	0.00%	\$ -	\$ -
9216 OTC - Sales Tax	0.00%	\$ -	\$ -
Restricted - Sales Tax Interest	0.00%	\$ -	\$ -
Total Miscellaneous Court Clerk Revolving		\$ -	\$ -
Grand Total of All Revenues		\$ -	\$ -

S.A. and I. Form 2631R01 Entity: Cherokee County, 11

October 04, 2022

COURT CLERK REVOLVING COVERING THE PERIOD 7/1/2021 TO 6/30/2022
ESTIMATE OF NEEDS FOR 2022-2023

M-7201

Schedule 5: Court Clerk Revolving Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ 105,363.90
Opening Balance from Prior Year	\$ 105,053.19	\$ 105,053.19
Cash Fund Balance Transferred Out	\$ 1,407.98	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 103,645.21	\$ 310.71
Sources of Revenue		
9100 Local Revenues	\$ 1,407.98	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
All Other Revenues (Schedule 4)	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 1,407.98	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 105,053.19	\$ 310.71
Warrants of Year in Caption	\$ 105,053.19	\$ 310.71
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 105,053.19	\$ 310.71
CASH BALANCE AND INVESTMENTS JUNE 30, 2022	\$ -	\$ (0.00)
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ (0.00)
CASH BALANCE FORWARD TO NEXT YEAR	\$ -	\$ -

Schedule 6: Court Clerk Revolving Fund Warrant Account of Current and All Prior Years			
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021	Total
Warrants Outstanding June 30 of Year in Caption		\$ 310.71	\$ 310.71
Warrants Registered During Year	\$ 105,053.19	\$ -	\$ 105,053.19
TOTAL	\$ 105,053.19	\$ 310.71	\$ 105,363.90
Warrants Paid During Year	\$ 105,053.19	\$ 310.71	\$ 105,363.90
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ 105,053.19	\$ 310.71	\$ 105,363.90
TOTAL WARRANTS OUTSTANDING JUNE 30, 2022	\$ -	\$ -	\$ -

Schedule 9: Court Clerk Revolving Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 52,079.85	\$ 52,079.85	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 8,032.95	\$ 8,032.95	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 43,342.02	\$ 43,342.02	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ 1,598.37	\$ 1,598.37	\$ -	\$ -

COURT CLERK REVOLVING COVERING THE PERIOD 7/1/2021 TO 6/30/2022
ESTIMATE OF NEEDS FOR 2022-2023

M-7201

Schedule 8: Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2021			FY ENDING JUNE, 30 2022
	Reserves 6-30-2021	Warrants Since Issued	Balance Lapsed Appropriations	Original Appropriations
Dept: 1400, Court Clerk				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ -
1310 Travel	\$ -	\$ -	\$ -	\$ -
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ -
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ -
Total for Court Clerk	\$ -	\$ -	\$ -	\$ -
COURT CLERK REVOLVING FUND ACCOUNT				
Sub-Total of Expenditures	\$ -	\$ -	\$ -	\$ -
SUBJECT TO WARRANT ISSUE				
Total Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
TOTAL UNRESTRICTED EXPENSES FOR THE COURT CLERK REVOLVING FUND				
	\$ -	\$ -	\$ -	\$ -

COURT CLERK REVOLVING COVERING THE PERIOD 7/1/2021 TO 6/30/2022
ESTIMATE OF NEEDS FOR 2022-2023

M-7201

Schedule 8: Report Of Prior Year's Expenditures						
FISCAL YEAR ENDING JUNE 30, 2022					FISCAL YEAR 2022-2023	
Supplemental Adjustments	Net Amount of Appropriations	Warrants Issued	Reserves	Lapsed Balance Known to be Unencumbered	Needs as Estimated by Governing Board	Approved by County Excise Board
Dept: 1400, Court Clerk						
\$ 52,079.85	\$ 52,079.85	\$ 52,079.85	\$ -	\$ -	\$ -	\$ -
\$ 8,032.95	\$ 8,032.95	\$ 8,032.95	\$ -	\$ -	\$ -	\$ -
\$ 43,342.02	\$ 43,342.02	\$ 43,342.02	\$ -	\$ -	\$ -	\$ -
\$ 1,598.37	\$ 1,598.37	\$ 1,598.37	\$ -	\$ -	\$ -	\$ -
\$ 105,053.19	\$ 105,053.19	\$ 105,053.19	\$ -	\$ -	\$ -	\$ -
COURT CLERK REVOLVING FUND ACCOUNT						
\$ 105,053.19	\$ 105,053.19	\$ 105,053.19	\$ -	\$ -	\$ -	\$ -
SUBJECT TO WARRANT ISSUE						
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL UNRESTRICTED EXPENSES FOR THE COURT CLERK REVOLVING FUND						
\$ 105,053.19	\$ 105,053.19	\$ 105,053.19	\$ -	\$ -	\$ -	\$ -

ESTIMATE OF NEEDS FOR THE 2022-2023 FISCAL YEAR	Estimate of Needs by Governing Board	Approved by County Excise Board
PURPOSE:		
Total of Unrestricted Expenses for the Court Clerk Revolving, Schedule 8	\$ -	\$ -
Total of Restricted Sales Tax Expenses for the Court Clerk Revolving, Schedule 8A	\$ -	\$ -
GRAND TOTAL - Court Clerk Revolving Fund	\$ -	\$ -

LAW LIBRARY COVERING THE PERIOD 7/1/2021 TO 6/30/2022
ESTIMATE OF NEEDS FOR 2022-2023

M-7205

Schedule 1, Current Balance Sheet - June 30, 2022	
	Amount
ASSETS:	
Cash Balance June 30, 2022	\$ 5,996.91
Investments	\$ -
TOTAL ASSETS	\$ 5,996.91
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 38.80
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 38.80
CASH FUND BALANCE JUNE 30, 2022	\$ 5,958.11
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 5,996.91

Schedule 2, Revenue and Requirements for 2021-2022		
	Detail	Total
REVENUE:		
Adjusted Cash Balance June 30, 2021	\$ 7,564.46	
Cash Fund Balance Transferred From Prior Years	\$ -	
Miscellaneous Revenue Apportioned	\$ 22,081.97	
TOTAL REVENUE		\$ 29,646.43
REQUIREMENTS:		
Claims Paid by Warrants Issued	\$ 23,688.32	
Reserves From Schedule 8	\$ -	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
TOTAL REQUIREMENTS		\$ 23,688.32
ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2022		\$ 5,958.11
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 29,646.43

ESTIMATE OF NEEDS FOR 2022-2023

M-7205

Schedule 4: Revenue	2020-2021 Account		2021-2022 Account	
SOURCE	Actually Collected	Amount Estimated	Actually Collected	Over (Under)
9100, Local Revenues				
9117 Law Library	\$ 24,742.74	\$ -	\$ 22,081.97	\$ 22,081.97
Total for Local Revenues	\$ 24,742.74	\$ -	\$ 22,081.97	\$ 22,081.97
TOTAL REVENUES FOR THE LAW LIBRARY FUND				
Total Unrestricted Revenue	\$ 24,742.74	\$ -	\$ 22,081.97	\$ 22,081.97
9216 OTC - Sales Tax	\$ -	\$ -	\$ -	\$ -
Restricted - Sales Tax Interest	\$ -	\$ -	\$ -	\$ -
Total Miscellaneous Law Library	\$ 24,742.74	\$ -	\$ 22,081.97	\$ 22,081.97
Grand Total of All Revenues	\$ 24,742.74	\$ -	\$ 22,081.97	\$ 22,081.97

S.A. and I. Form 2631R01 Entity: Cherokee County, 11

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ESTIMATE OF NEEDS FOR 2022-2023

M-7205

Schedule 4: Revenue SOURCE	Basis & Limit of Ensuing Estimate	2022-2023 Account	
		Estimated by Governing Board	Approved by Excise Board
9100, Local Revenues			
9117 Law Library	0.00%	\$ -	\$ -
Total for Local Revenues		\$ -	\$ -
TOTAL REVENUES FOR THE LAW LIBRARY FUND			
Total Unrestricted Revenue	0.00%	\$ -	\$ -
9216 OTC - Sales Tax	0.00%	\$ -	\$ -
Restricted - Sales Tax Interest	0.00%	\$ -	\$ -
Total Miscellaneous Law Library		\$ -	\$ -
Grand Total of All Revenues		\$ -	\$ -

S.A. and I. Form 2631R01 Entity: Cherokee County, 11

October 04, 2022

LAW LIBRARY COVERING THE PERIOD 7/1/2021 TO 6/30/2022
ESTIMATE OF NEEDS FOR 2022-2023

M-7205

Schedule 5: Law Library Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ 21,569.08
Opening Balance from Prior Year	\$ 7,564.46	\$ 7,564.46
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 7,564.46	\$ 14,004.62
Sources of Revenue		
9100 Local Revenues	\$ 22,081.97	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
All Other Revenues (Schedule 4)	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 22,081.97	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 29,646.43	\$ 14,004.62
Warrants of Year in Caption	\$ 23,649.52	\$ 14,004.62
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 23,649.52	\$ 14,004.62
CASH BALANCE AND INVESTMENTS JUNE 30, 2022	\$ 5,996.91	\$ -
Reserve for Warrants Outstanding	\$ 38.80	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 38.80	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 5,958.11	\$ -

Schedule 6: Law Library Fund Warrant Account of Current and All Prior Years			
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021	Total
Warrants Outstanding June 30 of Year in Caption		\$ 124.20	\$ 124.20
Warrants Registered During Year	\$ 23,688.32	\$ 13,880.42	\$ 37,568.74
TOTAL	\$ 23,688.32	\$ 14,004.62	\$ 37,692.94
Warrants Paid During Year	\$ 23,649.52	\$ 14,004.62	\$ 37,654.14
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ 23,649.52	\$ 14,004.62	\$ 37,654.14
TOTAL WARRANTS OUTSTANDING JUNE 30, 2022	\$ 38.80	\$ -	\$ 38.80

Schedule 9: Law Library Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 4,394.05	\$ 4,305.96	\$ -	\$ 88.09
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 23,285.27	\$ 19,382.36	\$ -	\$ (9,977.51)
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -

LAW LIBRARY COVERING THE PERIOD 7/1/2021 TO 6/30/2022
ESTIMATE OF NEEDS FOR 2022-2023

M-7205

Schedule 8: Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2021			FY ENDING JUNE, 30 2022
	Reserves 6-30-2021	Warrants Since Issued	Balance Lapsed Appropriations	Original Appropriations
Dept: 1900, District Court				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ -
2005 Maintenance & Operation	\$ -	\$ 13,880.42	\$ (13,880.42)	\$ -
Total for District Court	\$ -	\$ 13,880.42	\$ (13,880.42)	\$ -
LAW LIBRARY FUND ACCOUNT				
Sub-Total of Expenditures	\$ -	\$ 13,880.42	\$ (13,880.42)	\$ -
SUBJECT TO WARRANT ISSUE				
Total Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
TOTAL UNRESTRICTED EXPENSES FOR THE LAW LIBRARY FUND				
	\$ -	\$ 13,880.42	\$ (13,880.42)	\$ -

LAW LIBRARY COVERING THE PERIOD 7/1/2021 TO 6/30/2022
ESTIMATE OF NEEDS FOR 2022-2023

M-7205

Schedule 8: Report Of Prior Year's Expenditures							
FISCAL YEAR ENDING JUNE 30, 2022					FISCAL YEAR 2022-2023		
Supplemental Adjustments	Net Amount of Appropriations	Warrants Issued	Reserves	Lapsed Balance Known to be Unencumbered	Needs as Estimated by Governing Board	Approved by County Excise Board	
Dept: 1900, District Court							
\$ 4,394.05	\$ 4,394.05	\$ 4,305.96	\$ -	\$ 88.09	\$ 88.09	\$ 88.09	
\$ 23,285.27	\$ 23,285.27	\$ 19,382.36	\$ -	\$ 3,902.91	\$ (9,977.51)	\$ (9,977.51)	
\$ 27,679.32	\$ 27,679.32	\$ 23,688.32	\$ -	\$ 3,991.00	\$ (9,889.42)	\$ (9,889.42)	
LAW LIBRARY FUND ACCOUNT							
\$ 27,679.32	\$ 27,679.32	\$ 23,688.32	\$ -	\$ 3,991.00	\$ (9,889.42)	\$ (9,889.42)	
SUBJECT TO WARRANT ISSUE							
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL UNRESTRICTED EXPENSES FOR THE LAW LIBRARY FUND							
\$ 27,679.32	\$ 27,679.32	\$ 23,688.32	\$ -	\$ 3,991.00	\$ (9,889.42)	\$ (9,889.42)	

ESTIMATE OF NEEDS FOR THE 2022-2023 FISCAL YEAR	Estimate of Needs by Governing Board	Approved by County Excise Board
PURPOSE:		
Total of Unrestricted Expenses for the Law Library, Schedule 8	\$ (9,889.42)	\$ (9,889.42)
Total of Restricted Sales Tax Expenses for the Law Library, Schedule 8A	\$ -	\$ -
GRAND TOTAL - Law Library Fund	\$ (9,889.42)	\$ (9,889.42)

MENTAL HEALTH COURT PROGRAM COVERING THE PERIOD 7/1/2021 TO 6/30/2022
ESTIMATE OF NEEDS FOR 2022-2023

M-7207

Schedule 1, Current Balance Sheet - June 30, 2022		Amount
ASSETS:		
Cash Balance June 30, 2022	\$	107,422.77
Investments	\$	-
TOTAL ASSETS	\$	107,422.77
LIABILITIES AND RESERVES:		
Warrants Outstanding	\$	-
Reserve for Interest on Warrants	\$	-
Reserves From Schedule 8	\$	700.00
TOTAL LIABILITIES AND RESERVES	\$	700.00
CASH FUND BALANCE JUNE 30, 2022	\$	106,722.77
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	107,422.77

Schedule 2, Revenue and Requirements for 2021-2022		
	Detail	Total
REVENUE:		
Adjusted Cash Balance June 30, 2021	\$ 91,683.51	
Cash Fund Balance Transferred From Prior Years	\$ -	
Miscellaneous Revenue Apportioned	\$ 19,999.89	
TOTAL REVENUE		\$ 111,683.40
REQUIREMENTS:		
Claims Paid by Warrants Issued	\$ 4,260.63	
Reserves From Schedule 8	\$ 700.00	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
TOTAL REQUIREMENTS		\$ 4,960.63
ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2022		\$ 106,722.77
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 111,683.40

MENTAL HEALTH COURT PROGRAM COVERING THE PERIOD 7/1/2021 TO 6/30/2022
ESTIMATE OF NEEDS FOR 2022-2023

M-7207

Schedule 4: Revenue SOURCE	2020-2021 Account	2021-2022 Account		
	Actually Collected	Amount Estimated	Actually Collected	Over (Under)
9200, State Revenues				
9231 Department of Mental Health	\$ 2,499.92	\$ -	\$ 19,999.89	\$ 19,999.89
Total for State Revenues	\$ 2,499.92	\$ -	\$ 19,999.89	\$ 19,999.89
TOTAL REVENUES FOR THE MENTAL HEALTH COURT PROGRAM FUND				
Total Unrestricted Revenue	\$ 2,499.92	\$ -	\$ 19,999.89	\$ 19,999.89
9216 OTC - Sales Tax	\$ -	\$ -	\$ -	\$ -
Restricted - Sales Tax Interest	\$ -	\$ -	\$ -	\$ -
Total Miscellaneous Mental Health Court Program	\$ 2,499.92	\$ -	\$ 19,999.89	\$ 19,999.89
Grand Total of All Revenues	\$ 2,499.92	\$ -	\$ 19,999.89	\$ 19,999.89

S.A. and I. Form 2631R01 Entity: Cherokee County, 11

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MENTAL HEALTH COURT PROGRAM COVERING THE PERIOD 7/1/2021 TO 6/30/2022
ESTIMATE OF NEEDS FOR 2022-2023

M-7207

Schedule 4: Revenue	Basis & Limit of Ensuing Estimate	2022-2023 Account	
SOURCE		Estimated by Governing Board	Approved by Excise Board
9200, State Revenues			
9231 Department of Mental Health	0.00%	\$ -	\$ -
Total for State Revenues		\$ -	\$ -
TOTAL REVENUES FOR THE MENTAL HEALTH COURT PROGRAM FUND			
Total Unrestricted Revenue	0.00%	\$ -	\$ -
9216 OTC - Sales Tax	0.00%	\$ -	\$ -
Restricted - Sales Tax Interest	0.00%	\$ -	\$ -
Total Miscellaneous Mental Health Court Program		\$ -	\$ -
Grand Total of All Revenues		\$ -	\$ -

S.A. and I. Form 2631R01 Entity: Cherokee County, 11

October 04, 2022

MENTAL HEALTH COURT PROGRAM COVERING THE PERIOD 7/1/2021 TO 6/30/2022
ESTIMATE OF NEEDS FOR 2022-2023

M-7207

Schedule 5: Mental Health Court Program Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ 92,037.43
Opening Balance from Prior Year	\$ 91,683.51	\$ 91,683.51
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 91,683.51	\$ 353.92
Sources of Revenue		
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 19,999.89	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
All Other Revenues (Schedule 4)	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 19,999.89	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 111,683.40	\$ 353.92
Warrants of Year in Caption	\$ 4,260.63	\$ 353.92
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 4,260.63	\$ 353.92
CASH BALANCE AND INVESTMENTS JUNE 30, 2022	\$ 107,422.77	\$ (0.00)
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 700.00	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 700.00	\$ -
DEFICIT:	\$ -	\$ (0.00)
CASH BALANCE FORWARD TO NEXT YEAR	\$ 106,722.77	\$ -

Schedule 6: Mental Health Court Program Fund Warrant Account of Current and All Prior Years			
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021	Total
Warrants Outstanding June 30 of Year in Caption		\$ -	\$ -
Warrants Registered During Year	\$ 4,260.63	\$ 353.92	\$ 4,614.55
TOTAL	\$ 4,260.63	\$ 353.92	\$ 4,614.55
Warrants Paid During Year	\$ 4,260.63	\$ 353.92	\$ 4,614.55
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ 4,260.63	\$ 353.92	\$ 4,614.55
TOTAL WARRANTS OUTSTANDING JUNE 30, 2022	\$ -	\$ -	\$ -

Schedule 9: Mental Health Court Program Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 22,705.84	\$ 4,260.63	\$ 700.00	\$ 17,391.29
2000 Total Maintenance & Operations	\$ 83,162.57	\$ -	\$ -	\$ 83,162.57
4100 Total Machinery & Equipment, Capital Outlay	\$ 815.01	\$ -	\$ -	\$ 815.01

MENTAL HEALTH COURT PROGRAM COVERING THE PERIOD 7/1/2021 TO 6/30/2022
ESTIMATE OF NEEDS FOR 2022-2023

M-7207

Schedule 8: Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2021			FY ENDING JUNE, 30 2022
	Reserves 6-30-2021	Warrants Since Issued	Balance Lapsed Appropriations	Original Appropriations
Dept: 5600, Wellness				
1310 Travel	\$ -	\$ 353.92	\$ (353.92)	\$ -
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ -
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ -
Total for Wellness	\$ -	\$ 353.92	\$ (353.92)	\$ -
MENTAL HEALTH COURT PROGRAM FUND ACCOUNT				
Sub-Total of Expenditures	\$ -	\$ 353.92	\$ (353.92)	\$ -
SUBJECT TO WARRANT ISSUE				
Total Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
TOTAL UNRESTRICTED EXPENSES FOR THE MENTAL HEALTH COURT PROGRAM FUND				
	\$ -	\$ 353.92	\$ (353.92)	\$ -

MENTAL HEALTH COURT PROGRAM COVERING THE PERIOD 7/1/2021 TO 6/30/2022
ESTIMATE OF NEEDS FOR 2022-2023

M-7207

Schedule 8: Report Of Prior Year's Expenditures						
FISCAL YEAR ENDING JUNE 30, 2022					FISCAL YEAR 2022-2023	
Supplemental Adjustments	Net Amount of Appropriations	Warrants Issued	Reserves	Lapsed Balance Known to be Unencumbered	Needs as Estimated by Governing Board	Approved by County Excise Board
Dept: 5600, Wellness						
\$ 22,705.84	\$ 22,705.84	\$ 4,260.63	\$ 700.00	\$ 17,745.21	\$ 17,391.29	\$ 17,391.29
\$ 83,162.57	\$ 83,162.57	\$ -	\$ -	\$ 83,162.57	\$ 83,162.57	\$ 83,162.57
\$ 815.01	\$ 815.01	\$ -	\$ -	\$ 815.01	\$ 815.01	\$ 815.01
\$ 106,683.42	\$ 106,683.42	\$ 4,260.63	\$ 700.00	\$ 101,722.79	\$ 101,368.87	\$ 101,368.87
MENTAL HEALTH COURT PROGRAM FUND ACCOUNT						
\$ 106,683.42	\$ 106,683.42	\$ 4,260.63	\$ 700.00	\$ 101,722.79	\$ 101,368.87	\$ 101,368.87
SUBJECT TO WARRANT ISSUE						
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL UNRESTRICTED EXPENSES FOR THE MENTAL HEALTH COURT PROGRAM FUND						
\$ 106,683.42	\$ 106,683.42	\$ 4,260.63	\$ 700.00	\$ 101,722.79	\$ 101,368.87	\$ 101,368.87

ESTIMATE OF NEEDS FOR THE 2022-2023 FISCAL YEAR	Estimate of Needs by Governing Board	Approved by County Excise Board
PURPOSE:		
Total of Unrestricted Expenses for the Mental Health Court Program, Schedule 8	\$ 101,368.87	\$ 101,368.87
Total of Restricted Sales Tax Expenses for the Mental Health Court Program, Schedule 8A	\$ -	\$ -
GRAND TOTAL - Mental Health Court Program Fund	\$ 101,368.87	\$ 101,368.87

COURT CLERK PRESERVATION COVERING THE PERIOD 7/1/2021 TO 6/30/2022
ESTIMATE OF NEEDS FOR 2022-2023

M-7210

Schedule 1, Current Balance Sheet - June 30, 2022	
	Amount
ASSETS:	
Cash Balance June 30, 2022	\$ 44,997.07
Investments	\$ -
TOTAL ASSETS	\$ 44,997.07
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 612.16
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 612.16
CASH FUND BALANCE JUNE 30, 2022	\$ 44,384.91
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 44,997.07

Schedule 2, Revenue and Requirements for 2021-2022		
	Detail	Total
REVENUE:		
Adjusted Cash Balance June 30, 2021	\$ 32,613.50	
Cash Fund Balance Transferred From Prior Years	\$ -	
Miscellaneous Revenue Apportioned	\$ 19,673.27	
TOTAL REVENUE		\$ 52,286.77
REQUIREMENTS:		
Claims Paid by Warrants Issued	\$ 7,901.86	
Reserves From Schedule 8	\$ -	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
TOTAL REQUIREMENTS		\$ 7,901.86
ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2022		\$ 44,384.91
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 52,286.77

COURT CLERK PRESERVATION COVERING THE PERIOD 7/1/2021 TO 6/30/2022
ESTIMATE OF NEEDS FOR 2022-2023

M-7210

Schedule 4: Revenue SOURCE	2020-2021 Account		2021-2022 Account		Over (Under)
	Actually Collected	Amount Estimated	Amount Estimated	Actually Collected	
9100, Local Revenues					
9106 County Clerk Fees	\$ 8,830.45	\$ -	\$ -	\$ -	\$ -
9107 Court Clerk Fees	\$ 9,607.79	\$ -	\$ -	\$ 19,673.27	\$ 19,673.27
Total for Local Revenues	\$ 18,438.24	\$ -	\$ -	\$ 19,673.27	\$ 19,673.27
9900,					
9998	\$ 3,035.63	\$ -	\$ -	\$ -	\$ -
Total for	\$ 3,035.63	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUES FOR THE COURT CLERK PRESERVATION FUND					
Total Unrestricted Revenue	\$ 21,473.87	\$ -	\$ -	\$ 19,673.27	\$ 19,673.27
9216 OTC - Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ -
Restricted - Sales Tax Interest	\$ -	\$ -	\$ -	\$ -	\$ -
Total Miscellaneous Court Clerk Preservation	\$ 21,473.87	\$ -	\$ -	\$ 19,673.27	\$ 19,673.27
Grand Total of All Revenues	\$ 21,473.87	\$ -	\$ -	\$ 19,673.27	\$ 19,673.27

S.A. and I. Form 2631R01 Entity: Cherokee County, 11

October 04, 2022

COURT CLERK PRESERVATION COVERING THE PERIOD 7/1/2021 TO 6/30/2022
ESTIMATE OF NEEDS FOR 2022-2023

M-7210

Schedule 4: Revenue SOURCE	Basis & Limit of Ensuing Estimate	2022-2023 Account	
		Estimated by Governing Board	Approved by Excise Board
9100, Local Revenues			
9106 County Clerk Fees	0.00%	\$ -	\$ -
9107 Court Clerk Fees	0.00%	\$ -	\$ -
Total for Local Revenues		\$ -	\$ -
9900,			
9998	0.00%	\$ -	\$ -
Total for		\$ -	\$ -
TOTAL REVENUES FOR THE COURT CLERK PRESERVATION FUND			
Total Unrestricted Revenue	0.00%	\$ -	\$ -
9216 OTC - Sales Tax	0.00%	\$ -	\$ -
Restricted - Sales Tax Interest	0.00%	\$ -	\$ -
Total Miscellaneous Court Clerk Preservation		\$ -	\$ -
Grand Total of All Revenues		\$ -	\$ -

S.A. and I. Form 2631R01 Entity: Cherokee County, 11

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COURT CLERK PRESERVATION COVERING THE PERIOD 7/1/2021 TO 6/30/2022
ESTIMATE OF NEEDS FOR 2022-2023

M-7210

Schedule 5: Court Clerk Preservation Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ 31,205.52
Opening Balance from Prior Year	\$ 31,205.52	\$ 31,205.52
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ 1,407.98	\$ -
Adjusted Cash Balance	\$ 32,613.50	\$ -
Sources of Revenue		
9100 Local Revenues	\$ 19,673.27	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
All Other Revenues (Schedule 4)	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 19,673.27	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 52,286.77	\$ -
Warrants of Year in Caption	\$ 7,289.70	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 7,289.70	\$ -
CASH BALANCE AND INVESTMENTS JUNE 30, 2022	\$ 44,997.07	\$ -
Reserve for Warrants Outstanding	\$ 612.16	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ 612.16	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 44,384.91	\$ -

Schedule 6: Court Clerk Preservation Fund Warrant Account of Current and All Prior Years			
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021	Total
Warrants Outstanding June 30 of Year in Caption			\$ -
Warrants Registered During Year	\$ 7,901.86	\$ -	\$ 7,901.86
TOTAL	\$ 7,901.86	\$ -	\$ 7,901.86
Warrants Paid During Year	\$ 7,289.70		\$ 7,289.70
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ 7,289.70	\$ -	\$ 7,289.70
TOTAL WARRANTS OUTSTANDING JUNE 30, 2022	\$ 612.16	\$ -	\$ 612.16

Schedule 9: Court Clerk Preservation Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 50,481.27	\$ 7,901.86	\$ -	\$ 42,579.41
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -

COURT CLERK PRESERVATION COVERING THE PERIOD 7/1/2021 TO 6/30/2022
ESTIMATE OF NEEDS FOR 2022-2023

M-7210

Schedule 8: Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2021			FY ENDING JUNE, 30 2022
	Reserves 6-30-2021	Warrants Since Issued	Balance Lapsed Appropriations	Original Appropriations
Dept: 1400, Court Clerk				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ -
Total for Court Clerk	\$ -	\$ -	\$ -	\$ -
COURT CLERK PRESERVATION FUND ACCOUNT				
Sub-Total of Expenditures	\$ -	\$ -	\$ -	\$ -
SUBJECT TO WARRANT ISSUE				
Total Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
TOTAL UNRESTRICTED EXPENSES FOR THE COURT CLERK PRESERVATION FUND				
	\$ -	\$ -	\$ -	\$ -

COURT CLERK PRESERVATION COVERING THE PERIOD 7/1/2021 TO 6/30/2022
ESTIMATE OF NEEDS FOR 2022-2023

M-7210

Schedule 8: Report Of Prior Year's Expenditures						
FISCAL YEAR ENDING JUNE 30, 2022					FISCAL YEAR 2022-2023	
Supplemental Adjustments	Net Amount of Appropriations	Warrants Issued	Reserves	Lapsed Balance Known to be Unencumbered	Needs as Estimated by Governing Board	Approved by County Excise Board
Dept: 1400, Court Clerk						
\$ 50,481.27	\$ 50,481.27	\$ 7,901.86	\$ -	\$ 42,579.41	\$ 42,579.41	\$ 42,579.41
\$ 50,481.27	\$ 50,481.27	\$ 7,901.86	\$ -	\$ 42,579.41	\$ 42,579.41	\$ 42,579.41
COURT CLERK PRESERVATION FUND ACCOUNT						
\$ 50,481.27	\$ 50,481.27	\$ 7,901.86	\$ -	\$ 42,579.41	\$ 42,579.41	\$ 42,579.41
SUBJECT TO WARRANT ISSUE						
-	-	-	-	-	-	-
TOTAL UNRESTRICTED EXPENSES FOR THE COURT CLERK PRESERVATION FUND						
\$ 50,481.27	\$ 50,481.27	\$ 7,901.86	\$ -	\$ 42,579.41	\$ 42,579.41	\$ 42,579.41

ESTIMATE OF NEEDS FOR THE 2022-2023 FISCAL YEAR	Estimate of Needs by Governing Board	Approved by County Excise Board
PURPOSE:		
Total of Unrestricted Expenses for the Court Clerk Preservation , Schedule 8	\$ 42,579.41	\$ 42,579.41
Total of Restricted Sales Tax Expenses for the Court Clerk Preservation , Schedule 8A	\$ -	\$ -
GRAND TOTAL - Court Clerk Preservation Fund	\$ 42,579.41	\$ 42,579.41

EXCESS RESALE COVERING THE PERIOD 7/1/2021 TO 6/30/2022
ESTIMATE OF NEEDS FOR 2022-2023

M-7402

Schedule 1, Current Balance Sheet - June 30, 2022	
	Amount
ASSETS:	
Cash Balance June 30, 2022	\$ 155,214.37
Investments	\$ -
TOTAL ASSETS	\$ 155,214.37
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 21,000.09
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 21,000.09
CASH FUND BALANCE JUNE 30, 2022	\$ 134,214.28
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 155,214.37

Schedule 2, Revenue and Requirements for 2021-2022		
	Detail	Total
REVENUE:		
Adjusted Cash Balance June 30, 2021	\$ 160,559.73	
Cash Fund Balance Transferred From Prior Years	\$ -	
All Ad Valorem Tax Apportioned	\$ 28,288.84	
Miscellaneous Revenue Apportioned	\$ -	
TOTAL REVENUE		\$ 188,848.57
REQUIREMENTS:		
Claims Paid by Warrants Issued	\$ 54,634.29	
Reserves From Schedule 8	\$ -	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
TOTAL REQUIREMENTS		\$ 54,634.29
ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2022		\$ 134,214.28
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 188,848.57

EXCESS RESALE COVERING THE PERIOD 7/1/2021 TO 6/30/2022
ESTIMATE OF NEEDS FOR 2022-2023

M-7402

Schedule 4: Revenue	2020-2021 Account	2021-2022 Account		
SOURCE	Actually Collected	Amount Estimated	Actually Collected	Over (Under)
Ad Valorem Taxes				
9001 Current Tax	\$ 143,054.27	\$ -	\$ 28,288.84	\$ 28,288.84
9002 Prior Year	\$ -	\$ -	\$ -	\$ -
9003 Back Year	\$ 647.68	\$ -	\$ -	\$ -
Ad Valorem Tax Total	\$ 143,701.95	\$ -	\$ 28,288.84	\$ 28,288.84
9500, Special Assessments				
9507 Mowing	\$ 16,857.78	\$ -	\$ -	\$ -
Total for Special Assessments	\$ 16,857.78	\$ -	\$ -	\$ -
TOTAL REVENUES FOR THE EXCESS RESALE FUND				
Total Unrestricted Revenue	\$ 16,857.78	\$ -	\$ -	\$ -
9216 OTC - Sales Tax	\$ -	\$ -	\$ -	\$ -
Restricted - Sales Tax Interest	\$ -	\$ -	\$ -	\$ -
Total Miscellaneous Excess Resale	\$ 16,857.78	\$ -	\$ -	\$ -
Ad Valorem Tax	\$ 143,701.95	\$ -	\$ 28,288.84	\$ 28,288.84
Grand Total of All Revenues	\$ 160,559.73	\$ -	\$ 28,288.84	\$ 28,288.84

S.A. and I. Form 2631R01 Entity: Cherokee County, 11

October 04, 2022

EXCESS RESALE COVERING THE PERIOD 7/1/2021 TO 6/30/2022
ESTIMATE OF NEEDS FOR 2022-2023

M-7402

Schedule 4: Revenue SOURCE	Basis & Limit of Ensuing Estimate	2022-2023 Account	
		Estimated by Governing Board	Approved by Excise Board
Ad Valorem Taxes			
9001 Current Tax	0.00%	\$ -	\$ -
9002 Prior Year			
9003 Back Year			
Ad Valorem Tax Total		\$ -	\$ -
9500, Special Assessments			
9507 Mowing	0.00%	\$ -	\$ -
Total for Special Assessments		\$ -	\$ -
TOTAL REVENUES FOR THE EXCESS RESALE FUND			
Total Unrestricted Revenue	0.00%	\$ -	\$ -
9216 OTC - Sales Tax	0.00%	\$ -	\$ -
Restricted - Sales Tax Interest	0.00%	\$ -	\$ -
Total Miscellaneous Excess Resale		\$ -	\$ -
Ad Valorem Tax		\$ -	\$ -
Grand Total of All Revenues		\$ -	\$ -

S.A. and I. Form 2631R01 Entity: Cherokee County, 11

October 04, 2022

EXCESS RESALE COVERING THE PERIOD 7/1/2021 TO 6/30/2022
ESTIMATE OF NEEDS FOR 2022-2023

M-7402

Schedule 5: Excess Resale Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ 160,559.73
Opening Balance from Prior Year	\$ 160,559.73	\$ 160,559.73
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 160,559.73	\$ -
Ad Valorem Tax Apportioned	\$ 28,288.84	\$ -
Miscellaneous Revenue (Schedule 4)	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 28,288.84	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 188,848.57	\$ -
Warrants of Year in Caption	\$ 33,634.20	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 33,634.20	\$ -
CASH BALANCE AND INVESTMENTS JUNE 30, 2022	\$ 155,214.37	\$ -
Reserve for Warrants Outstanding	\$ 21,000.09	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ 21,000.09	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 134,214.28	\$ -

Schedule 6: Excess Resale Fund Warrant Account of Current and All Prior Years			
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021	Total
Warrants Outstanding June 30 of Year in Caption	\$ -	\$ -	\$ -
Warrants Registered During Year	\$ 54,634.29	\$ -	\$ 54,634.29
TOTAL	\$ 54,634.29	\$ -	\$ 54,634.29
Warrants Paid During Year	\$ 33,634.20	\$ -	\$ 33,634.20
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ 33,634.20	\$ -	\$ 33,634.20
TOTAL WARRANTS OUTSTANDING JUNE 30, 2022	\$ 21,000.09	\$ -	\$ 21,000.09

Schedule 7: 2021 Ad Valorem Tax Account				
2021 Net Valuation Cert. To County Excise Board	\$	0.00	0.000 Mills	Amount
Total Proceeds of Levy as Certified				\$ -
Additions:				\$ -
Deductions:				\$ -
Gross Balance Tax				\$ -
Less Reserve for Delinquent Tax			Prior Year Percent for Delinquency 0%	\$ -
Reserve for Protest Pending				\$ -
Balance Available Tax				\$ -
Deduct 2021 Tax Apportioned				\$ 28,288.84
Net Balance 2021 Tax in Process of Collection				\$ -
Excess Collections				\$ 28,288.84

Schedule 9: Excess Resale Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 160,559.73	\$ 54,634.29	\$ -	\$ 105,925.44
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -

EXCESS RESALE COVERING THE PERIOD 7/1/2021 TO 6/30/2022
ESTIMATE OF NEEDS FOR 2022-2023

M-7402

Schedule 8: Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2021			FY ENDING JUNE, 30 2022
	Reserves 6-30-2021	Warrants Since Issued	Balance Lapsed Appropriations	Original Appropriations
Dept: 0600, Treasurer				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ -
Total for Treasurer	\$ -	\$ -	\$ -	\$ -
EXCESS RESALE FUND ACCOUNT				
Sub-Total of Expenditures	\$ -	\$ -	\$ -	\$ -
SUBJECT TO WARRANT ISSUE				
Total Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
TOTAL UNRESTRICTED EXPENSES FOR THE EXCESS RESALE FUND				
	\$ -	\$ -	\$ -	\$ -

EXCESS RESALE COVERING THE PERIOD 7/1/2021 TO 6/30/2022
ESTIMATE OF NEEDS FOR 2022-2023

M-7402

Schedule 8: Report Of Prior Year's Expenditures						
FISCAL YEAR ENDING JUNE 30, 2022					FISCAL YEAR 2022-2023	
Supplemental Adjustments	Net Amount of Appropriations	Warrants Issued	Reserves	Lapsed Balance Known to be Unencumbered	Needs as Estimated by Governing Board	Approved by County Excise Board
Dept: 0600, Treasurer						
\$ 160,559.73	\$ 160,559.73	\$ 54,634.29	\$ -	\$ 105,925.44	\$ 105,925.44	\$ 105,925.44
\$ 160,559.73	\$ 160,559.73	\$ 54,634.29	\$ -	\$ 105,925.44	\$ 105,925.44	\$ 105,925.44
EXCESS RESALE FUND ACCOUNT						
\$ 160,559.73	\$ 160,559.73	\$ 54,634.29	\$ -	\$ 105,925.44	\$ 105,925.44	\$ 105,925.44
SUBJECT TO WARRANT ISSUE						
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL UNRESTRICTED EXPENSES FOR THE EXCESS RESALE FUND						
\$ 160,559.73	\$ 160,559.73	\$ 54,634.29	\$ -	\$ 105,925.44	\$ 105,925.44	\$ 105,925.44

ESTIMATE OF NEEDS FOR THE 2022-2023 FISCAL YEAR		Estimate of Needs by Governing Board	Approved by County Excise Board
PURPOSE:			
Total of Unrestricted Expenses for the Excess Resale, Schedule 8		\$ 105,925.44	\$ 105,925.44
Total of Restricted Sales Tax Expenses for the Excess Resale, Schedule 8A		\$ -	\$ -
GRAND TOTAL - Excess Resale Fund		\$ 105,925.44	\$ 105,925.44

EMERGENCY TRANSPORTATION REVOLVING COVERING THE PERIOD 7/1/2021 TO 6/30/2022
ESTIMATE OF NEEDS FOR 2022-2023

M-7506

Schedule 1, Current Balance Sheet - June 30, 2022	
	Amount
ASSETS:	
Cash Balance June 30, 2022	\$ -
Investments	\$ -
TOTAL ASSETS	\$ -
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2022	\$ -
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ -

Schedule 2, Revenue and Requirements for 2021-2022		
	Detail	Total
REVENUE:		
Adjusted Cash Balance June 30, 2021	\$ (150,000.00)	
Cash Fund Balance Transferred From Prior Years	\$ -	
Miscellaneous Revenue Apportioned	\$ 350,000.00	
TOTAL REVENUE		\$ 200,000.00
REQUIREMENTS:		
Claims Paid by Warrants Issued	\$ 200,000.00	
Reserves From Schedule 8	\$ -	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
TOTAL REQUIREMENTS		\$ 200,000.00
ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2022		\$ -
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 200,000.00

EMERGENCY TRANSPORTATION REVOLVING COVERING THE PERIOD 7/1/2021 TO 6/30/2022
ESTIMATE OF NEEDS FOR 2022-2023

M-7506

Schedule 4: Revenue	2020-2021 Account		2021-2022 Account	
SOURCE	Actually Collected	Amount Estimated	Actually Collected	Over (Under)
9200, State Revenues				
9207 Loan Proceeds	\$ 360,000.00	\$ -	\$ 350,000.00	\$ 350,000.00
Total for State Revenues	\$ 360,000.00	\$ -	\$ 350,000.00	\$ 350,000.00
TOTAL REVENUES FOR THE EMERGENCY TRANSPORTATION REVOLVING FUND				
Total Unrestricted Revenue	\$ 360,000.00	\$ -	\$ 350,000.00	\$ 350,000.00
9216 OTC - Sales Tax	\$ -	\$ -	\$ -	\$ -
Restricted - Sales Tax Interest	\$ -	\$ -	\$ -	\$ -
Total Miscellaneous Emergency Transportation Revq	\$ 360,000.00	\$ -	\$ 350,000.00	\$ 350,000.00
Grand Total of All Revenues	\$ 360,000.00	\$ -	\$ 350,000.00	\$ 350,000.00

EMERGENCY TRANSPORTATION REVOLVING COVERING THE PERIOD 7/1/2021 TO 6/30/2022
 ESTIMATE OF NEEDS FOR 2022-2023

M-7506

Schedule 4: Revenue SOURCE	Basis & Limit of Ensuing Estimate	2022-2023 Account	
		Estimated by Governing Board	Approved by Excise Board
9200, State Revenues			
9207 Loan Proceeds	0.00%	\$ -	\$ -
Total for State Revenues		\$ -	\$ -
TOTAL REVENUES FOR THE EMERGENCY TRANSPORTATION REVOLVING FUND			
Total Unrestricted Revenue	0.00%	\$ -	\$ -
9216 OTC - Sales Tax	0.00%	\$ -	\$ -
Restricted - Sales Tax Interest	0.00%	\$ -	\$ -
Total Miscellaneous Emergency Transportation Revolving		\$ -	\$ -
Grand Total of All Revenues		\$ -	\$ -

S.A. and I. Form 2631R01 Entity: Cherokee County, 11

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EMERGENCY TRANSPORTATION REVOLVING COVERING THE PERIOD 7/1/2021 TO 6/30/2022
ESTIMATE OF NEEDS FOR 2022-2023

M-7506

Schedule 5: Emergency Transportation Revolving Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ 100,000.00
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ 350,000.00	\$ -
Cash Fund Balance Transferred In	\$ 200,000.00	\$ -
Adjusted Cash Balance	\$ (150,000.00)	\$ 100,000.00
Sources of Revenue		
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 350,000.00	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
All Other Revenues (Schedule 4)	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 350,000.00	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 200,000.00	\$ 100,000.00
Warrants of Year in Caption	\$ 200,000.00	\$ 100,000.00
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 200,000.00	\$ 100,000.00
CASH BALANCE AND INVESTMENTS JUNE 30, 2022	\$ -	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ -	\$ -

Schedule 6: Emergency Transportation Revolving Fund Warrant Account of Current and All Prior Years			
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021	Total
Warrants Outstanding June 30 of Year in Caption	\$ -	\$ 100,000.00	\$ 100,000.00
Warrants Registered During Year	\$ 200,000.00	\$ -	\$ 200,000.00
TOTAL	\$ 200,000.00	\$ 100,000.00	\$ 300,000.00
Warrants Paid During Year	\$ 200,000.00	\$ 100,000.00	\$ 300,000.00
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ 200,000.00	\$ 100,000.00	\$ 300,000.00
TOTAL WARRANTS OUTSTANDING JUNE 30, 2022	\$ -	\$ -	\$ -

Schedule 9: Emergency Transportation Revolving Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 200,000.00	\$ 200,000.00	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -

**EMERGENCY TRANSPORTATION REVOLVING COVERING THE PERIOD 7/1/2021 TO 6/30/2022
ESTIMATE OF NEEDS FOR 2022-2023**

M-7506

Schedule 8: Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2021			FY ENDING JUNE, 30 2022
	Reserves 6-30-2021	Warrants Since Issued	Balance Lapsed Appropriations	Original Appropriations
Dept: 6110, County Assigned Subdepartments				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ -
Total for County Assigned Subdepartments	\$ -	\$ -	\$ -	\$ -
Dept: 6130, County Assigned Subdepartments				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ -
Total for County Assigned Subdepartments	\$ -	\$ -	\$ -	\$ -
EMERGENCY TRANSPORTATION REVOLVING FUND ACCOUNT				
Sub-Total of Expenditures	\$ -	\$ -	\$ -	\$ -
SUBJECT TO WARRANT ISSUE				
Total Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
TOTAL UNRESTRICTED EXPENSES FOR THE EMERGENCY TRANSPORTATION REVOLVING FUND				
	\$ -	\$ -	\$ -	\$ -

EMERGENCY TRANSPORTATION REVOLVING COVERING THE PERIOD 7/1/2021 TO 6/30/2022
ESTIMATE OF NEEDS FOR 2022-2023

M-7506

Schedule 8: Report Of Prior Year's Expenditures						
FISCAL YEAR ENDING JUNE 30, 2022					FISCAL YEAR 2022-2023	
Supplemental Adjustments	Net Amount of Appropriations	Warrants Issued	Reserves	Lapsed Balance Known to be Unencumbered	Needs as Estimated by Governing Board	Approved by County Excise Board
Dept: 6110, County Assigned Subdepartments						
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Dept: 6130, County Assigned Subdepartments						
\$ 200,000.00	\$ 200,000.00	\$ 200,000.00	\$ -	\$ -	\$ -	\$ -
\$ 200,000.00	\$ 200,000.00	\$ 200,000.00	\$ -	\$ -	\$ -	\$ -
EMERGENCY TRANSPORTATION REVOLVING FUND ACCOUNT						
\$ 200,000.00	\$ 200,000.00	\$ 200,000.00	\$ -	\$ -	\$ -	\$ -
SUBJECT TO WARRANT ISSUE						
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL UNRESTRICTED EXPENSES FOR THE EMERGENCY TRANSPORTATION REVOLVING FUND						
\$ 200,000.00	\$ 200,000.00	\$ 200,000.00	\$ -	\$ -	\$ -	\$ -

ESTIMATE OF NEEDS FOR THE 2022-2023 FISCAL YEAR	Estimate of Needs by Governing Board	Approved by County Excise Board
PURPOSE:		
Total of Unrestricted Expenses for the Emergency Transportation Revolving, Schedule 8	\$ -	\$ -
Total of Restricted Sales Tax Expenses for the Emergency Transportation Revolving, Schedule 8A	\$ -	\$ -
GRAND TOTAL - Emergency Transportation Revolving Fund	\$ -	\$ -

COMMUNITY SERVICE SENTENCING PROGRAM COVERING THE PERIOD 7/1/2021 TO 6/30/2022
ESTIMATE OF NEEDS FOR 2022-2023

M-7509

Schedule 1, Current Balance Sheet - June 30, 2022	
	Amount
ASSETS:	
Cash Balance June 30, 2022	\$ 16,004.78
Investments	\$ -
TOTAL ASSETS	\$ 16,004.78
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2022	\$ 16,004.78
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 16,004.78

Schedule 2, Revenue and Requirements for 2021-2022		
	Detail	Total
REVENUE:		
Adjusted Cash Balance June 30, 2021	\$ 21,668.64	
Cash Fund Balance Transferred From Prior Years	\$ -	
Miscellaneous Revenue Apportioned	\$ 3,690.37	
TOTAL REVENUE		\$ 25,359.01
REQUIREMENTS:		
Claims Paid by Warrants Issued	\$ 9,354.23	
Reserves From Schedule 8	\$ -	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
TOTAL REQUIREMENTS		\$ 9,354.23
ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2022		\$ 16,004.78
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 25,359.01

COMMUNITY SERVICE SENTENCING PROGRAM COVERING THE PERIOD 7/1/2021 TO 6/30/2022
ESTIMATE OF NEEDS FOR 2022-2023

M-7509

Schedule 4: Revenue SOURCE	2020-2021 Account		2021-2022 Account	
	Actually Collected	Amount Estimated	Actually Collected	Over (Under)
9100, Local Revenues				
9136 Community service Program Assessment	\$ 3,965.00	\$ -	\$ 570.00	\$ 570.00
Total for Local Revenues	\$ 3,965.00	\$ -	\$ 570.00	\$ 570.00
9400, Miscellaneous Revenues				
9407 Reimbursements of Expenditures	\$ 33,828.82	\$ -	\$ 3,120.37	\$ 3,120.37
Total for Miscellaneous Revenues	\$ 33,828.82	\$ -	\$ 3,120.37	\$ 3,120.37
9900,				
9998	\$ 2,540.00	\$ -	\$ -	\$ -
Total for	\$ 2,540.00	\$ -	\$ -	\$ -
TOTAL REVENUES FOR THE COMMUNITY SERVICE SENTENCING PROGRAM FUND				
Total Unrestricted Revenue	\$ 40,333.82	\$ -	\$ 3,690.37	\$ 3,690.37
9216 OTC - Sales Tax	\$ -	\$ -	\$ -	\$ -
Restricted - Sales Tax Interest	\$ -	\$ -	\$ -	\$ -
Total Miscellaneous Community Service Sentencing	\$ 40,333.82	\$ -	\$ 3,690.37	\$ 3,690.37
Grand Total of All Revenues	\$ 40,333.82	\$ -	\$ 3,690.37	\$ 3,690.37

COMMUNITY SERVICE SENTENCING PROGRAM COVERING THE PERIOD 7/1/2021 TO 6/30/2022
ESTIMATE OF NEEDS FOR 2022-2023

M-7509

Schedule 4: Revenue SOURCE	Basis & Limit of Ensuing Estimate	2022-2023 Account	
		Estimated by Governing Board	Approved by Excise Board
9100, Local Revenues			
9136 Community service Program Assessment	0.00%	\$ -	\$ -
Total for Local Revenues		\$ -	\$ -
9400, Miscellaneous Revenues			
9407 Reimbursements of Expenditures	0.00%	\$ -	\$ -
Total for Miscellaneous Revenues		\$ -	\$ -
9900,			
9998	0.00%	\$ -	\$ -
Total for		\$ -	\$ -
TOTAL REVENUES FOR THE COMMUNITY SERVICE SENTENCING PROGRAM FUND			
Total Unrestricted Revenue	0.00%	\$ -	\$ -
9216 OTC - Sales Tax	0.00%	\$ -	\$ -
Restricted - Sales Tax Interest	0.00%	\$ -	\$ -
Total Miscellaneous Community Service Sentencing Program		\$ -	\$ -
Grand Total of All Revenues		\$ -	\$ -

S.A. and I. Form 2631R01 Entity: Cherokee County, 11

October 04, 2022

COMMUNITY SERVICE SENTENCING PROGRAM COVERING THE PERIOD 7/1/2021 TO 6/30/2022
ESTIMATE OF NEEDS FOR 2022-2023

M-7509

Schedule 5: Community Service Sentencing Program Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ 25,344.26
Opening Balance from Prior Year	\$ 23,951.95	\$ 23,951.95
Cash Fund Balance Transferred Out	\$ 2,283.31	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 21,668.64	\$ 1,392.31
Sources of Revenue		
9100 Local Revenues	\$ 570.00	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 3,120.37	\$ -
9500 Special Assessments	\$ -	\$ -
All Other Revenues (Schedule 4)	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 3,690.37	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 25,359.01	\$ 1,392.31
Warrants of Year in Caption	\$ 9,354.23	\$ 1,392.31
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 9,354.23	\$ 1,392.31
CASH BALANCE AND INVESTMENTS JUNE 30, 2022	\$ 16,004.78	\$ (0.00)
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ (0.00)
CASH BALANCE FORWARD TO NEXT YEAR	\$ 16,004.78	\$ -

Schedule 6: Community Service Sentencing Program Fund Warrant Account of Current and All Prior Years			
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021	Total
Warrants Outstanding June 30 of Year in Caption	\$ -	\$ 1,273.32	\$ 1,273.32
Warrants Registered During Year	\$ 9,354.23	\$ 118.99	\$ 9,473.22
TOTAL	\$ 9,354.23	\$ 1,392.31	\$ 10,746.54
Warrants Paid During Year	\$ 9,354.23	\$ 1,392.31	\$ 10,746.54
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ 9,354.23	\$ 1,392.31	\$ 10,746.54
TOTAL WARRANTS OUTSTANDING JUNE 30, 2022	\$ -	\$ -	\$ -

Schedule 9: Community Service Sentencing Program Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 11,220.75	\$ 8,542.37	\$ -	\$ 2,678.38
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 911.14	\$ -	\$ -	\$ 911.14
2000 Total Maintenance & Operations	\$ 8,123.79	\$ 811.86	\$ -	\$ 7,334.55
4100 Total Machinery & Equipment, Capital Outlay	\$ 5,103.33	\$ -	\$ -	\$ 5,103.33

COMMUNITY SERVICE SENTENCING PROGRAM COVERING THE PERIOD 7/1/2021 TO 6/30/2022
ESTIMATE OF NEEDS FOR 2022-2023

M-7509

Schedule 8: Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2021			FY ENDING JUNE, 30 2022
	Reserves 6-30-2021	Warrants Since Issued	Balance Lapsed Appropriations	Original Appropriations
Dept: 1500, Community Service Program				
1110 Full time salaries	\$ 86.00	\$ 86.00	\$ -	\$ -
1310 Travel	\$ -	\$ -	\$ -	\$ -
2005 Maintenance & Operation	\$ 55.61	\$ 32.99	\$ 22.62	\$ -
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ -
Total for Community Service Program	\$ 141.61	\$ 118.99	\$ 22.62	\$ -
COMMUNITY SERVICE SENTENCING PROGRAM FUND ACCOUNT				
Sub-Total of Expenditures	\$ 141.61	\$ 118.99	\$ 22.62	\$ -
SUBJECT TO WARRANT ISSUE				
Total Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
TOTAL UNRESTRICTED EXPENSES FOR THE COMMUNITY SERVICE SENTENCING PROGRAM FUND				
	\$ 141.61	\$ 118.99	\$ 22.62	\$ -

COMMUNITY SERVICE SENTENCING PROGRAM COVERING THE PERIOD 7/1/2021 TO 6/30/2022
ESTIMATE OF NEEDS FOR 2022-2023

M-7509

Schedule 8: Report Of Prior Year's Expenditures						
FISCAL YEAR ENDING JUNE 30, 2022					FISCAL YEAR 2022-2023	
Supplemental Adjustments	Net Amount of Appropriations	Warrants Issued	Reserves	Lapsed Balance Known to be Unencumbered	Needs as Estimated by Governing Board	Approved by County Excise Board
Dept: 1500, Community Service Program						
\$ 11,220.75	\$ 11,220.75	\$ 8,542.37	\$ -	\$ 2,678.38	\$ 2,678.38	\$ 2,678.38
\$ 911.14	\$ 911.14	\$ -	\$ -	\$ 911.14	\$ 911.14	\$ 911.14
\$ 8,123.79	\$ 8,123.79	\$ 811.86	\$ -	\$ 7,311.93	\$ 7,334.55	\$ 7,334.55
\$ 5,103.33	\$ 5,103.33	\$ -	\$ -	\$ 5,103.33	\$ 5,103.33	\$ 5,103.33
\$ 25,359.01	\$ 25,359.01	\$ 9,354.23	\$ -	\$ 16,004.78	\$ 16,027.40	\$ 16,027.40
COMMUNITY SERVICE SENTENCING PROGRAM FUND ACCOUNT						
\$ 25,359.01	\$ 25,359.01	\$ 9,354.23	\$ -	\$ 16,004.78	\$ 16,027.40	\$ 16,027.40
SUBJECT TO WARRANT ISSUE						
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL UNRESTRICTED EXPENSES FOR THE COMMUNITY SERVICE SENTENCING PROGRAM FUND						
\$ 25,359.01	\$ 25,359.01	\$ 9,354.23	\$ -	\$ 16,004.78	\$ 16,027.40	\$ 16,027.40

ESTIMATE OF NEEDS FOR THE 2022-2023 FISCAL YEAR	Estimate of Needs by Governing Board	Approved by County Excise Board
PURPOSE:		
Total of Unrestricted Expenses for the Community Service Sentencing Program , Schedule 8	\$ 16,027.40	\$ 16,027.40
Total of Restricted Sales Tax Expenses for the Community Service Sentencing Program , Schedule 8A	\$ -	\$ -
GRAND TOTAL - Community Service Sentencing Program Fund	\$ 16,027.40	\$ 16,027.40

JAIL TRUST AUTHORITY COVERING THE PERIOD 7/1/2021 TO 6/30/2022
ESTIMATE OF NEEDS FOR 2022-2023

M-7604

Schedule 1, Current Balance Sheet - June 30, 2022	
	Amount
ASSETS:	
Cash Balance June 30, 2022	\$ 6,470,313.31
Investments	\$ -
TOTAL ASSETS	\$ 6,470,313.31
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2022	\$ 6,470,313.31
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 6,470,313.31

Schedule 2, Revenue and Requirements for 2021-2022		
	Detail	Total
REVENUE:		
Adjusted Cash Balance June 30, 2021	\$ 5,665,024.18	
Cash Fund Balance Transferred From Prior Years	\$ 0.00	
Miscellaneous Revenue Apportioned	\$ 805,289.13	
TOTAL REVENUE		\$ 6,470,313.31
REQUIREMENTS:		
Claims Paid by Warrants Issued	\$ -	
Reserves From Schedule 8	\$ -	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
TOTAL REQUIREMENTS		\$ -
ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2022		\$ 6,470,313.31
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 6,470,313.31

JAIL TRUST AUTHORITY COVERING THE PERIOD 7/1/2021 TO 6/30/2022
ESTIMATE OF NEEDS FOR 2022-2023

M-7604

Schedule 4: Revenue		2020-2021 Account		2021-2022 Account	
SOURCE	Actually Collected	Amount Estimated	Actually Collected	Over (Under)	
9000, Interest, Mortgage Tax					
9008 Interest Income Funds	\$ 30,640.87	\$ -	\$ 34,024.82	\$ 34,024.82	
9011 Other Investments	\$ 15,563.82	\$ -	\$ -	\$ -	
Total for Interest, Mortgage Tax	\$ 46,204.69	\$ -	\$ 34,024.82	\$ 34,024.82	
9100, Local Revenues					
9137 Commissary	\$ 52,539.18	\$ -	\$ 15,186.45	\$ 15,186.45	
9148 Other Fees	\$ -	\$ -	\$ 154.84	\$ 154.84	
Total for Local Revenues	\$ 52,539.18	\$ -	\$ 15,341.29	\$ 15,341.29	
9400, Miscellaneous Revenues					
9406 Recoveries	\$ 1,282.28	\$ -	\$ -	\$ -	
9407 Reimbursements of Expenditures	\$ 11,483.29	\$ -	\$ 3,054.05	\$ 3,054.05	
Total for Miscellaneous Revenues	\$ 12,765.57	\$ -	\$ 3,054.05	\$ 3,054.05	
9900,					
9989	\$ 100,375.04	\$ -	\$ 707,287.04	\$ 707,287.04	
9995	\$ 36,279.50	\$ -	\$ 37,719.89	\$ 37,719.89	
9998	\$ 5,492.53	\$ -	\$ 7,862.04	\$ 7,862.04	
Total for	\$ 142,147.07	\$ -	\$ 752,868.97	\$ 752,868.97	
TOTAL REVENUES FOR THE JAIL TRUST AUTHORITY FUND					
Total Unrestricted Revenue	\$ 253,656.51	\$ -	\$ 805,289.13	\$ 805,289.13	
9216 OTC - Sales Tax	\$ -	\$ -	\$ -	\$ -	
Restricted - Sales Tax Interest	\$ -	\$ -	\$ -	\$ -	
Total Miscellaneous Jail Trust Authority	\$ 253,656.51	\$ -	\$ 805,289.13	\$ 805,289.13	
Grand Total of All Revenues	\$ 253,656.51	\$ -	\$ 805,289.13	\$ 805,289.13	

JAIL TRUST AUTHORITY COVERING THE PERIOD 7/1/2021 TO 6/30/2022
ESTIMATE OF NEEDS FOR 2022-2023

M-7604

Schedule 4: Revenue SOURCE	Basis & Limit of Ensuing Estimate	2022-2023 Account	
		Estimated by Governing Board	Approved by Excise Board
9000, Interest, Mortgage Tax			
9008 Interest Income Funds	0.00%	\$ -	\$ -
9011 Other Investments	0.00%	\$ -	\$ -
Total for Interest, Mortgage Tax		\$ -	\$ -
9100, Local Revenues			
9137 Commissary	0.00%	\$ -	\$ -
9148 Other Fees	0.00%	\$ -	\$ -
Total for Local Revenues		\$ -	\$ -
9400, Miscellaneous Revenues			
9406 Recoveries	0.00%	\$ -	\$ -
9407 Reimbursements of Expenditures	0.00%	\$ -	\$ -
Total for Miscellaneous Revenues		\$ -	\$ -
9900,			
9989	0.00%	\$ -	\$ -
9995	0.00%	\$ -	\$ -
9998	0.00%	\$ -	\$ -
Total for		\$ -	\$ -
TOTAL REVENUES FOR THE JAIL TRUST AUTHORITY FUND			
Total Unrestricted Revenue	0.00%	\$ -	\$ -
9216 OTC - Sales Tax	0.00%	\$ -	\$ -
Restricted - Sales Tax Interest	0.00%	\$ -	\$ -
Total Miscellaneous Jail Trust Authority		\$ -	\$ -
Grand Total of All Revenues		\$ -	\$ -

JAIL TRUST AUTHORITY COVERING THE PERIOD 7/1/2021 TO 6/30/2022
ESTIMATE OF NEEDS FOR 2022-2023

M-7604

Schedule 5: Jail Trust Authority Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ 5,759,612.16
Opening Balance from Prior Year	\$ 5,665,024.18	\$ 5,665,024.18
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 5,665,024.18	\$ 94,587.98
Sources of Revenue		
9100 Local Revenues	\$ 15,341.29	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 3,054.05	\$ -
9500 Special Assessments	\$ -	\$ -
All Other Revenues (Schedule 4)	\$ 786,893.79	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 0.00	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 805,289.13	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 6,470,313.31	\$ 94,587.98
Warrants of Year in Caption	\$ -	\$ 94,587.98
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ 94,587.98
CASH BALANCE AND INVESTMENTS JUNE 30, 2022	\$ 6,470,313.31	\$ 0.00
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 6,470,313.31	\$ 0.00

Schedule 6: Jail Trust Authority Fund Warrant Account of Current and All Prior Years			
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021	Total
Warrants Outstanding June 30 of Year in Caption	\$ -	\$ 94,587.98	\$ 94,587.98
Warrants Registered During Year	\$ -	\$ -	\$ -
TOTAL	\$ -	\$ 94,587.98	\$ 94,587.98
Warrants Paid During Year	\$ -	\$ 94,587.98	\$ 94,587.98
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ -	\$ 94,587.98	\$ 94,587.98
TOTAL WARRANTS OUTSTANDING JUNE 30, 2022	\$ -	\$ -	\$ -

Schedule 9: Jail Trust Authority Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2022	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	\$ -	\$ -	\$ -	\$ -

JAIL TRUST AUTHORITY COVERING THE PERIOD 7/1/2021 TO 6/30/2022
ESTIMATE OF NEEDS FOR 2022-2023

M-7604

Schedule 8: Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2021			FY ENDING JUNE, 30 2022
	Reserves 6-30-2021	Warrants Since Issued	Balance Lapsed Appropriations	Original Appropriations
JAIL TRUST AUTHORITY FUND ACCOUNT				
Sub-Total of Expenditures	\$ -	\$ -	\$ -	\$ -
SUBJECT TO WARRANT ISSUE				
Total Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
TOTAL UNRESTRICTED EXPENSES FOR THE JAIL TRUST AUTHORITY FUND				
	\$ -	\$ -	\$ -	\$ -

JAIL TRUST AUTHORITY COVERING THE PERIOD 7/1/2021 TO 6/30/2022
ESTIMATE OF NEEDS FOR 2022-2023

M-7604

Schedule 8: Report Of Prior Year's Expenditures						
FISCAL YEAR ENDING JUNE 30, 2022					FISCAL YEAR 2022-2023	
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
JAIL TRUST AUTHORITY FUND ACCOUNT						
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SUBJECT TO WARRANT ISSUE						
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL UNRESTRICTED EXPENSES FOR THE JAIL TRUST AUTHORITY FUND						
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

ESTIMATE OF NEEDS FOR THE 2022-2023 FISCAL YEAR	Estimate of Needs by Governing Board	Approved by County Excise Board
PURPOSE:		
Total of Unrestricted Expenses for the Jail Trust Authority, Schedule 8	\$ -	\$ -
Total of Restricted Sales Tax Expenses for the Jail Trust Authority, Schedule 8A	\$ -	\$ -
GRAND TOTAL - Jail Trust Authority Fund	\$ -	\$ -

INDEPENDENT SCHOOL REMIT COVERING THE PERIOD 7/1/2021 TO 6/30/2022
ESTIMATE OF NEEDS FOR 2022-2023

M-7702

Schedule 1, Current Balance Sheet - June 30, 2022		Amount
ASSETS:		
Cash Balance June 30, 2022	\$	14,796,090.53
Investments	\$	-
TOTAL ASSETS	\$	14,796,090.53
LIABILITIES AND RESERVES:		
Warrants Outstanding	\$	-
Reserve for Interest on Warrants	\$	-
Reserves From Schedule 8	\$	-
TOTAL LIABILITIES AND RESERVES	\$	-
CASH FUND BALANCE JUNE 30, 2022	\$	14,796,090.53
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	14,796,090.53

Schedule 2, Revenue and Requirements for 2021-2022		
	Detail	Total
REVENUE:		
Adjusted Cash Balance June 30, 2021	\$ 158,604.65	
Cash Fund Balance Transferred From Prior Years	\$ -	
All Ad Valorem Tax Apportioned	\$ 14,183,931.78	
Miscellaneous Revenue Apportioned	\$ 453,554.10	
TOTAL REVENUE		\$ 14,796,090.53
REQUIREMENTS:		
Claims Paid by Warrants Issued	\$ -	
Reserves From Schedule 8	\$ -	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
TOTAL REQUIREMENTS		\$ -
ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2022		\$ 14,796,090.53
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 14,796,090.53

INDEPENDENT SCHOOL REMIT COVERING THE PERIOD 7/1/2021 TO 6/30/2022
ESTIMATE OF NEEDS FOR 2022-2023

M-7702

Schedule 4: Revenue	2020-2021 Account	2021-2022 Account		
SOURCE	Actually Collected	Amount Estimated	Actually Collected	Over (Under)
Ad Valorem Taxes				
9001 Current Tax	\$ 15,314,686.70	\$ -	\$ 13,475,687.36	\$ 13,475,687.36
9002 Prior Year	\$ 582,609.93	\$ -	\$ 452,773.87	\$ 452,773.87
9003 Back Year	\$ 295,262.40	\$ -	\$ 255,470.55	\$ 255,470.55
Ad Valorem Tax Total	\$ 16,192,559.03	\$ -	\$ 14,183,931.78	\$ 14,183,931.78
9000, Interest, Mortgage Tax				
9030 Mortgage Tax	\$ 287,763.90	\$ -	\$ 273,980.94	\$ 273,980.94
Total for Interest, Mortgage Tax	\$ 287,763.90	\$ -	\$ 273,980.94	\$ 273,980.94
9100, Local Revenues				
9104 Motor Vehicle Auto Stamps	\$ 6,520.44	\$ -	\$ 4,982.10	\$ 4,982.10
9110 Donations	\$ 100.00	\$ -	\$ 100.00	\$ 100.00
9113 Flood Plain	\$ 27,788.82	\$ -	\$ 15,727.36	\$ 15,727.36
Total for Local Revenues	\$ 34,409.26	\$ -	\$ 20,809.46	\$ 20,809.46
9200, State Revenues				
9224 State Land Reimbursement	\$ 648.74	\$ -	\$ 536.49	\$ 536.49
Total for State Revenues	\$ 648.74	\$ -	\$ 536.49	\$ 536.49
9300, Federal Revenues				
9314 US Department of Interior	\$ 78,003.51	\$ -	\$ 147,184.71	\$ 147,184.71
Total for Federal Revenues	\$ 78,003.51	\$ -	\$ 147,184.71	\$ 147,184.71
9404 Tribal Revenue	\$ 11,165.00	\$ -	\$ 11,042.50	\$ 11,042.50
TOTAL REVENUES FOR THE INDEPENDENT SCHOOL REMIT FUND				
Total Unrestricted Revenue	\$ 411,990.41	\$ -	\$ 453,554.10	\$ 453,554.10
9216 OTC - Sales Tax	\$ -	\$ -	\$ -	\$ -
Restricted - Sales Tax Interest	\$ -	\$ -	\$ -	\$ -
Total Miscellaneous Independent School Remit	\$ 411,990.41	\$ -	\$ 453,554.10	\$ 453,554.10
Ad Valorem Tax	\$ 16,192,559.03	\$ -	\$ 14,183,931.78	\$ 14,183,931.78
Grand Total of All Revenues	\$ 16,604,549.44	\$ -	\$ 14,637,485.88	\$ 14,637,485.88

S.A. and I. Form 2631R01 Entity: Cherokee County, 11

October 04, 2022

INDEPENDENT SCHOOL REMIT COVERING THE PERIOD 7/1/2021 TO 6/30/2022
ESTIMATE OF NEEDS FOR 2022-2023

M-7702

Schedule 4: Revenue SOURCE	Basis & Limit of Ensuing Estimate	2022-2023 Account	
		Estimated by Governing Board	Approved by Excise Board
Ad Valorem Taxes			
9001 Current Tax	0.00%	\$ -	\$ -
9002 Prior Year			
9003 Back Year			
Ad Valorem Tax Total		\$ -	\$ -
9000, Interest, Mortgage Tax			
9030 Mortgage Tax	0.00%	\$ -	\$ -
Total for Interest, Mortgage Tax		\$ -	\$ -
9100, Local Revenues			
9104 Motor Vehicle Auto Stamps	0.00%	\$ -	\$ -
9110 Donations	0.00%	\$ -	\$ -
9113 Flood Plain	0.00%	\$ -	\$ -
Total for Local Revenues		\$ -	\$ -
9200, State Revenues			
9224 State Land Reimbursement	0.00%	\$ -	\$ -
Total for State Revenues		\$ -	\$ -
9300, Federal Revenues			
9314 US Department of Interior	0.00%	\$ -	\$ -
Total for Federal Revenues		\$ -	\$ -
9404 Tribal Revenue	0.00%	\$ -	\$ -
TOTAL REVENUES FOR THE INDEPENDENT SCHOOL REMIT FUND			
Total Unrestricted Revenue	0.00%	\$ -	\$ -
9216 OTC - Sales Tax	0.00%	\$ -	\$ -
Restricted - Sales Tax Interest	0.00%	\$ -	\$ -
Total Miscellaneous Independent School Remit		\$ -	\$ -
Ad Valorem Tax		\$ -	\$ -
Grand Total of All Revenues		\$ -	\$ -

S.A. and I. Form 2631R01 Entity: Cherokee County, 11

October 04, 2022

INDEPENDENT SCHOOL REMIT COVERING THE PERIOD 7/1/2021 TO 6/30/2022
ESTIMATE OF NEEDS FOR 2022-2023

M-7702

Schedule 5: Independent School Remit Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ 158,786.46
Opening Balance from Prior Year	\$ 158,604.65	\$ 158,604.65
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 158,604.65	\$ 181.81
Ad Valorem Tax Apportioned	\$ 14,183,931.78	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 453,554.10	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 14,637,485.88	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 14,796,090.53	\$ 181.81
Warrants of Year in Caption	\$ -	\$ 181.81
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ 181.81
CASH BALANCE AND INVESTMENTS JUNE 30, 2022	\$ 14,796,090.53	\$ (0.00)
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ (0.00)
CASH BALANCE FORWARD TO NEXT YEAR	\$ 14,796,090.53	\$ -

Schedule 6: Independent School Remit Fund Warrant Account of Current and All Prior Years			
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021	Total
Warrants Outstanding June 30 of Year in Caption	\$ -	\$ 181.81	\$ 181.81
Warrants Registered During Year	\$ -	\$ -	\$ -
TOTAL	\$ -	\$ 181.81	\$ 181.81
Warrants Paid During Year	\$ -	\$ 181.81	\$ 181.81
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ -	\$ 181.81	\$ 181.81
TOTAL WARRANTS OUTSTANDING JUNE 30, 2022	\$ -	\$ -	\$ -

Schedule 7: 2021 Ad Valorem Tax Account				
2021 Net Valuation Cert. To County Excise Board	\$	0.00	0.000 Mills	Amount
Total Proceeds of Levy as Certified				\$ -
Additions:				\$ -
Deductions:				\$ -
Gross Balance Tax				\$ -
Less Reserve for Delinquent Tax			Prior Year Percent for Delinquency 0%	\$ -
Reserve for Protest Pending				\$ -
Balance Available Tax				\$ -
Deduct 2021 Tax Apportioned				\$ 13,475,687.36
Net Balance 2021 Tax in Process of Collection				\$ -
Excess Collections				\$ 13,475,687.36

Schedule 9: Independent School Remit Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2022	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	\$ -	\$ -	\$ -	\$ -

INDEPENDENT SCHOOL REMIT COVERING THE PERIOD 7/1/2021 TO 6/30/2022
ESTIMATE OF NEEDS FOR 2022-2023

M-7702

Schedule 8: Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2021			FY ENDING JUNE, 30 2022
	Reserves 6-30-2021	Warrants Since Issued	Balance Lapsed Appropriations	Original Appropriations
INDEPENDENT SCHOOL REMIT FUND ACCOUNT				
Sub-Total of Expenditures	\$ -	\$ -	\$ -	\$ -
SUBJECT TO WARRANT ISSUE				
Total Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
TOTAL UNRESTRICTED EXPENSES FOR THE INDEPENDENT SCHOOL REMIT FUND				
	\$ -	\$ -	\$ -	\$ -

INDEPENDENT SCHOOL REMIT COVERING THE PERIOD 7/1/2021 TO 6/30/2022
ESTIMATE OF NEEDS FOR 2022-2023

M-7702

Schedule 8: Report Of Prior Year's Expenditures							
FISCAL YEAR ENDING JUNE 30, 2022					FISCAL YEAR 2022-2023		
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	
INDEPENDENT SCHOOL REMIT FUND ACCOUNT							
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SUBJECT TO WARRANT ISSUE							
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL UNRESTRICTED EXPENSES FOR THE INDEPENDENT SCHOOL REMIT FUND							
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

ESTIMATE OF NEEDS FOR THE 2022-2023 FISCAL YEAR	Estimate of Needs by Governing Board	Approved by County Excise Board
PURPOSE:		
Total of Unrestricted Expenses for the Independent School Remit, Schedule 8	\$ -	\$ -
Total of Restricted Sales Tax Expenses for the Independent School Remit, Schedule 8A	\$ -	\$ -
GRAND TOTAL - Independent School Remit Fund	\$ -	\$ -

MUNICIPAL-CITY-TOWN REMIT COVERING THE PERIOD 7/1/2021 TO 6/30/2022
ESTIMATE OF NEEDS FOR 2022-2023

M-7703

Schedule 1, Current Balance Sheet - June 30, 2022		Amount
ASSETS:		
Cash Balance June 30, 2022		\$ 408,363.41
Investments		\$ -
TOTAL ASSETS		\$ 408,363.41
LIABILITIES AND RESERVES:		
Warrants Outstanding		\$ -
Reserve for Interest on Warrants		\$ -
Reserves From Schedule 8		\$ -
TOTAL LIABILITIES AND RESERVES		\$ -
CASH FUND BALANCE JUNE 30, 2022		\$ 408,363.41
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$ 408,363.41

Schedule 2, Revenue and Requirements for 2021-2022		
	Detail	Total
REVENUE:		
Adjusted Cash Balance June 30, 2021	\$ -	
Cash Fund Balance Transferred From Prior Years	\$ -	
Miscellaneous Revenue Apportioned	\$ 408,363.41	
TOTAL REVENUE		\$ 408,363.41
REQUIREMENTS:		
Claims Paid by Warrants Issued	\$ -	
Reserves From Schedule 8	\$ -	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
TOTAL REQUIREMENTS		\$ -
ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2022		\$ 408,363.41
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 408,363.41

MUNICIPAL-CITY-TOWN REMIT COVERING THE PERIOD 7/1/2021 TO 6/30/2022
ESTIMATE OF NEEDS FOR 2022-2023

M-7703

Schedule 4: Revenue	2020-2021 Account	2021-2022 Account		
SOURCE	Actually Collected	Amount Estimated	Actually Collected	Over (Under)
9200, State Revenues				
9208 OTC - Alcoholic Beverage Tax	\$ 277,162.71	\$ -	\$ 275,128.74	\$ 275,128.74
9215 OTC - Motor Vehicle	\$ 127,345.59	\$ -	\$ 133,234.67	\$ 133,234.67
Total for State Revenues	\$ 404,508.30	\$ -	\$ 408,363.41	\$ 408,363.41
9507 Mowing	\$ 8,130.90	\$ -	\$ -	\$ -
TOTAL REVENUES FOR THE MUNICIPAL-CITY-TOWN REMIT FUND				
Total Unrestricted Revenue	\$ 412,639.20	\$ -	\$ 408,363.41	\$ 408,363.41
9216 OTC - Sales Tax	\$ -	\$ -	\$ -	\$ -
Restricted - Sales Tax Interest	\$ -	\$ -	\$ -	\$ -
Total Miscellaneous Municipal-City-Town Remit	\$ 412,639.20	\$ -	\$ 408,363.41	\$ 408,363.41
Grand Total of All Revenues	\$ 412,639.20	\$ -	\$ 408,363.41	\$ 408,363.41

S.A. and I. Form 2631R01 Entity: Cherokee County, 11

October 04, 2022

MUNICIPAL-CITY-TOWN REMIT COVERING THE PERIOD 7/1/2021 TO 6/30/2022
ESTIMATE OF NEEDS FOR 2022-2023

M-7703

Schedule 4: Revenue SOURCE	Basis & Limit of Ensuing Estimate	2022-2023 Account	
		Estimated by Governing Board	Approved by Excise Board
9200, State Revenues			
9208 OTC - Alcoholic Beverage Tax	0.00%	\$ -	\$ -
9215 OTC - Motor Vehicle	0.00%	\$ -	\$ -
Total for State Revenues		\$ -	\$ -
9507 Mowing	0.00%	\$ -	\$ -
TOTAL REVENUES FOR THE MUNICIPAL-CITY-TOWN REMIT FUND			
Total Unrestricted Revenue	0.00%	\$ -	\$ -
9216 OTC - Sales Tax	0.00%	\$ -	\$ -
Restricted - Sales Tax Interest	0.00%	\$ -	\$ -
Total Miscellaneous Municipal-City-Town Remit		\$ -	\$ -
Grand Total of All Revenues		\$ -	\$ -

S.A. and I. Form 2631R01 Entity: Cherokee County, 11

October 04, 2022

MUNICIPAL-CITY-TOWN REMIT COVERING THE PERIOD 7/1/2021 TO 6/30/2022
ESTIMATE OF NEEDS FOR 2022-2023

M-7703

Schedule 5: Municipal-City-Town Remit Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ -
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ -	\$ -
Sources of Revenue		
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 408,363.41	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
All Other Revenues (Schedule 4)	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 408,363.41	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 408,363.41	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE AND INVESTMENTS JUNE 30, 2022	\$ 408,363.41	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 408,363.41	\$ -

Schedule 6: Municipal-City-Town Remit Fund Warrant Account of Current and All Prior Years			
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021	Total
Warrants Outstanding June 30 of Year in Caption	\$ -	\$ -	\$ -
Warrants Registered During Year	\$ -	\$ -	\$ -
TOTAL	\$ -	\$ -	\$ -
Warrants Paid During Year	\$ -	\$ -	\$ -
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ -	\$ -	\$ -
TOTAL WARRANTS OUTSTANDING JUNE 30, 2022	\$ -	\$ -	\$ -

Schedule 9: Municipal-City-Town Remit Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2022	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	\$ -	\$ -	\$ -	\$ -

MUNICIPAL-CITY-TOWN REMIT COVERING THE PERIOD 7/1/2021 TO 6/30/2022
ESTIMATE OF NEEDS FOR 2022-2023

M-7703

Schedule 8: Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2021			FY ENDING JUNE, 30 2022
	Reserves 6-30-2021	Warrants Since Issued	Balance Lapsed Appropriations	Original Appropriations
MUNICIPAL-CITY-TOWN REMIT FUND ACCOUNT				
Sub-Total of Expenditures	\$ -	\$ -	\$ -	\$ -
SUBJECT TO WARRANT ISSUE				
Total Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
TOTAL UNRESTRICTED EXPENSES FOR THE MUNICIPAL-CITY-TOWN REMIT FUND				
	\$ -	\$ -	\$ -	\$ -

MUNICIPAL-CITY-TOWN REMIT COVERING THE PERIOD 7/1/2021 TO 6/30/2022
ESTIMATE OF NEEDS FOR 2022-2023

M-7703

Schedule 8: Report Of Prior Year's Expenditures							
FISCAL YEAR ENDING JUNE 30, 2022					FISCAL YEAR 2022-2023		
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	
MUNICIPAL-CITY-TOWN REMIT FUND ACCOUNT							
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SUBJECT TO WARRANT ISSUE							
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL UNRESTRICTED EXPENSES FOR THE MUNICIPAL-CITY-TOWN REMIT FUND							
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

ESTIMATE OF NEEDS FOR THE 2022-2023 FISCAL YEAR	Estimate of Needs by Governing Board	Approved by County Excise Board
PURPOSE:		
Total of Unrestricted Expenses for the Municipal-City-Town Remit, Schedule 8	\$ -	\$ -
Total of Restricted Sales Tax Expenses for the Municipal-City-Town Remit, Schedule 8A	\$ -	\$ -
GRAND TOTAL - Municipal-City-Town Remit Fund	\$ -	\$ -

CAREER TECH REMIT COVERING THE PERIOD 7/1/2021 TO 6/30/2022
ESTIMATE OF NEEDS FOR 2022-2023

M-7706

Schedule 1, Current Balance Sheet - June 30, 2022	
	Amount
ASSETS:	
Cash Balance June 30, 2022	\$ 2,434,506.49
Investments	\$ -
TOTAL ASSETS	\$ 2,434,506.49
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2022	\$ 2,434,506.49
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 2,434,506.49

Schedule 2, Revenue and Requirements for 2021-2022		
	Detail	Total
REVENUE:		
Adjusted Cash Balance June 30, 2021	\$ -	
Cash Fund Balance Transferred From Prior Years	\$ -	
All Ad Valorem Tax Apportioned	\$ 2,421,543.53	
Miscellaneous Revenue Apportioned	\$ 12,962.96	
TOTAL REVENUE		\$ 2,434,506.49
REQUIREMENTS:		
Claims Paid by Warrants Issued	\$ -	
Reserves From Schedule 8	\$ -	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
TOTAL REQUIREMENTS		\$ -
ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2022		\$ 2,434,506.49
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 2,434,506.49

CAREER TECH REMIT COVERING THE PERIOD 7/1/2021 TO 6/30/2022
ESTIMATE OF NEEDS FOR 2022-2023

M-7706

Schedule 4: Revenue SOURCE	2020-2021 Account	2021-2022 Account		
	Actually Collected	Amount Estimated	Actually Collected	Over (Under)
Ad Valorem Taxes				
9001 Current Tax	\$ -	\$ -	\$ 2,354,496.97	\$ 2,354,496.97
9002 Prior Year	\$ -	\$ -	\$ 34,617.70	\$ 34,617.70
9003 Back Year	\$ -	\$ -	\$ 32,428.86	\$ 32,428.86
Ad Valorem Tax Total	\$ -	\$ -	\$ 2,421,543.53	\$ 2,421,543.53
9200, State Revenues				
9224 State Land Reimbursement	\$ -	\$ -	\$ 108.62	\$ 108.62
Total for State Revenues	\$ -	\$ -	\$ 108.62	\$ 108.62
9314 US Department of Interior	\$ -	\$ -	\$ 12,854.34	\$ 12,854.34
TOTAL REVENUES FOR THE CAREER TECH REMIT FUND				
Total Unrestricted Revenue	\$ -	\$ -	\$ 12,962.96	\$ 12,962.96
9216 OTC - Sales Tax	\$ -	\$ -	\$ -	\$ -
Restricted - Sales Tax Interest	\$ -	\$ -	\$ -	\$ -
Total Miscellaneous Career Tech Remit	\$ -	\$ -	\$ 12,962.96	\$ 12,962.96
Ad Valorem Tax	\$ -	\$ -	\$ 2,421,543.53	\$ 2,421,543.53
Grand Total of All Revenues	\$ -	\$ -	\$ 2,434,506.49	\$ 2,434,506.49

S.A. and I. Form 2631R01 Entity: Cherokee County, 11

October 04, 2022

CAREER TECH REMIT COVERING THE PERIOD 7/1/2021 TO 6/30/2022
ESTIMATE OF NEEDS FOR 2022-2023

M-7706

Schedule 4: Revenue SOURCE	Basis & Limit of Ensuing Estimate	2022-2023 Account	
		Estimated by Governing Board	Approved by Excise Board
Ad Valorem Taxes			
9001 Current Tax	0.00%	\$ -	\$ -
9002 Prior Year			
9003 Back Year			
Ad Valorem Tax Total		\$ -	\$ -
9200, State Revenues			
9224 State Land Reimbursement	0.00%	\$ -	\$ -
Total for State Revenues		\$ -	\$ -
9314 US Department of Interior	0.00%	\$ -	\$ -
TOTAL REVENUES FOR THE CAREER TECH REMIT FUND			
Total Unrestricted Revenue	0.00%	\$ -	\$ -
9216 OTC - Sales Tax	0.00%	\$ -	\$ -
Restricted - Sales Tax Interest	0.00%	\$ -	\$ -
Total Miscellaneous Career Tech Remit		\$ -	\$ -
Ad Valorem Tax		\$ -	\$ -
Grand Total of All Revenues		\$ -	\$ -

S.A. and I. Form 2631R01 Entity: Cherokee County, 11

October 04, 2022

CAREER TECH REMIT COVERING THE PERIOD 7/1/2021 TO 6/30/2022
ESTIMATE OF NEEDS FOR 2022-2023

M-7706

Schedule 5: Career Tech Remit Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ -
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ -	\$ -
Ad Valorem Tax Apportioned	\$ 2,421,543.53	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 12,962.96	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 2,434,506.49	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 2,434,506.49	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE AND INVESTMENTS JUNE 30, 2022	\$ 2,434,506.49	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 2,434,506.49	\$ -

Schedule 6: Career Tech Remit Fund Warrant Account of Current and All Prior Years			
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021	Total
Warrants Outstanding June 30 of Year in Caption	\$ -	\$ -	\$ -
Warrants Registered During Year	\$ -	\$ -	\$ -
TOTAL	\$ -	\$ -	\$ -
Warrants Paid During Year	\$ -	\$ -	\$ -
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ -	\$ -	\$ -
TOTAL WARRANTS OUTSTANDING JUNE 30, 2022	\$ -	\$ -	\$ -

Schedule 7: 2021 Ad Valorem Tax Account				
2021 Net Valuation Cert. To County Excise Board	\$	0.00	0.000 Mills	Amount
Total Proceeds of Levy as Certified				\$ -
Additions:				\$ -
Deductions:				\$ -
Gross Balance Tax				\$ -
Less Reserve for Delinquent Tax			Prior Year Percent for Delinquency 0%	\$ -
Reserve for Protest Pending				\$ -
Balance Available Tax				\$ -
Deduct 2021 Tax Apportioned				\$ 2,354,496.97
Net Balance 2021 Tax in Process of Collection				\$ -
Excess Collections				\$ 2,354,496.97

Schedule 9: Career Tech Remit Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2022	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	\$ -	\$ -	\$ -	\$ -

CAREER TECH REMIT COVERING THE PERIOD 7/1/2021 TO 6/30/2022
ESTIMATE OF NEEDS FOR 2022-2023

M-7706

Schedule 8: Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2021			FY ENDING JUNE, 30 2022
	Reserves 6-30-2021	Warrants Since Issued	Balance Lapsed Appropriations	Original Appropriations
CAREER TECH REMIT FUND ACCOUNT				
Sub-Total of Expenditures	\$ -	\$ -	\$ -	\$ -
SUBJECT TO WARRANT ISSUE				
Total Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
TOTAL UNRESTRICTED EXPENSES FOR THE CAREER TECH REMIT FUND				
	\$ -	\$ -	\$ -	\$ -

CAREER TECH REMIT COVERING THE PERIOD 7/1/2021 TO 6/30/2022
ESTIMATE OF NEEDS FOR 2022-2023

M-7706

Schedule 8: Report Of Prior Year's Expenditures						
FISCAL YEAR ENDING JUNE 30, 2022					FISCAL YEAR 2022-2023	
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
CAREER TECH REMIT FUND ACCOUNT						
\$	-	\$	-	\$	-	\$
SUBJECT TO WARRANT ISSUE						
\$	-	\$	-	\$	-	\$
TOTAL UNRESTRICTED EXPENSES FOR THE CAREER TECH REMIT FUND						
\$	-	\$	-	\$	-	\$

ESTIMATE OF NEEDS FOR THE 2022-2023 FISCAL YEAR	Estimate of Needs by Governing Board	Approved by County Excise Board
PURPOSE:		
Total of Unrestricted Expenses for the Career Tech Remit, Schedule 8	\$ -	\$ -
Total of Restricted Sales Tax Expenses for the Career Tech Remit, Schedule 8A	\$ -	\$ -
GRAND TOTAL - Career Tech Remit Fund	\$ -	\$ -

MULTI COUNTY LIBRARY REMIT COVERING THE PERIOD 7/1/2021 TO 6/30/2022
ESTIMATE OF NEEDS FOR 2022-2023

M-7710

Schedule 1, Current Balance Sheet - June 30, 2022	
	Amount
ASSETS:	
Cash Balance June 30, 2022	
Investments	\$ 996,247.62
TOTAL ASSETS	\$ 996,247.62
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2022	\$ 996,247.62
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 996,247.62

Schedule 2, Revenue and Requirements for 2021-2022		
	Detail	Total
REVENUE:		
Adjusted Cash Balance June 30, 2021	\$ -	
Cash Fund Balance Transferred From Prior Years	\$ -	
All Ad Valorem Tax Apportioned	\$ 986,098.92	
Miscellaneous Revenue Apportioned	\$ 10,148.70	
TOTAL REVENUE		\$ 996,247.62
REQUIREMENTS:		
Claims Paid by Warrants Issued	\$ -	
Reserves From Schedule 8	\$ -	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
TOTAL REQUIREMENTS		\$ -
ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2022		\$ 996,247.62
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 996,247.62

MULTI COUNTY LIBRARY REMIT COVERING THE PERIOD 7/1/2021 TO 6/30/2022
ESTIMATE OF NEEDS FOR 2022-2023

M-7710

Schedule 4: Revenue	2020-2021 Account		2021-2022 Account		
	Actually Collected	Amount Estimated	Amount Estimated	Actually Collected	Over (Under)
Ad Valorem Taxes					
9001 Current Tax	\$ 895,914.80	\$ -	\$ -	\$ 939,838.52	\$ 939,838.52
9002 Prior Year	\$ 34,260.36	\$ -	\$ -	\$ 28,967.12	\$ 28,967.12
9003 Back Year	\$ 17,661.16	\$ -	\$ -	\$ 17,293.28	\$ 17,293.28
Ad Valorem Tax Total	\$ 947,836.32	\$ -	\$ -	\$ 986,098.92	\$ 986,098.92
9200, State Revenues					
9224 State Land Reimbursement	\$ 43.16	\$ -	\$ -	\$ 43.47	\$ 43.47
Total for State Revenues	\$ 43.16	\$ -	\$ -	\$ 43.47	\$ 43.47
9300, Federal Revenues					
9314 US Department of Interior	\$ 4,903.87	\$ -	\$ -	\$ 10,105.23	\$ 10,105.23
Total for Federal Revenues	\$ 4,903.87	\$ -	\$ -	\$ 10,105.23	\$ 10,105.23
TOTAL REVENUES FOR THE MULTI COUNTY LIBRARY REMIT FUND					
Total Unrestricted Revenue	\$ 4,947.03	\$ -	\$ -	\$ 10,148.70	\$ 10,148.70
9216 OTC - Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ -
Restricted - Sales Tax Interest	\$ -	\$ -	\$ -	\$ -	\$ -
Total Miscellaneous Multi County Library Remit	\$ 4,947.03	\$ -	\$ -	\$ 10,148.70	\$ 10,148.70
Ad Valorem Tax	\$ 947,836.32	\$ -	\$ -	\$ 986,098.92	\$ 986,098.92
Grand Total of All Revenues	\$ 952,783.35	\$ -	\$ -	\$ 996,247.62	\$ 996,247.62

MULTI COUNTY LIBRARY REMIT COVERING THE PERIOD 7/1/2021 TO 6/30/2022
ESTIMATE OF NEEDS FOR 2022-2023

M-7710

Schedule 4: Revenue		Basis & Limit of Ensuing Estimate	2022-2023 Account	
SOURCE			Estimated by Governing Board	Approved by Excise Board
Ad Valorem Taxes				
9001 Current Tax		0.00%	\$ -	\$ -
9002 Prior Year				
9003 Back Year				
Ad Valorem Tax Total			\$ -	\$ -
9200, State Revenues				
9224 State Land Reimbursement		0.00%	\$ -	\$ -
Total for State Revenues			\$ -	\$ -
9300, Federal Revenues				
9314 US Department of Interior		0.00%	\$ -	\$ -
Total for Federal Revenues			\$ -	\$ -
TOTAL REVENUES FOR THE MULTI COUNTY LIBRARY REMIT FUND				
Total Unrestricted Revenue		0.00%	\$ -	\$ -
9216 OTC - Sales Tax		0.00%	\$ -	\$ -
Restricted - Sales Tax Interest		0.00%	\$ -	\$ -
Total Miscellaneous Multi County Library Remit			\$ -	\$ -
Ad Valorem Tax			\$ -	\$ -
Grand Total of All Revenues			\$ -	\$ -

S.A. and I. Form 2631R01 Entity: Cherokee County, 11

October 04, 2022

MULTI COUNTY LIBRARY REMIT COVERING THE PERIOD 7/1/2021 TO 6/30/2022
ESTIMATE OF NEEDS FOR 2022-2023

M-7710

Schedule 5: Multi County Library Remit Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ -
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ -	\$ -
Ad Valorem Tax Apportioned	\$ 986,098.92	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 10,148.70	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 996,247.62	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 996,247.62	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE AND INVESTMENTS JUNE 30, 2022	\$ 996,247.62	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 996,247.62	\$ -

Schedule 6: Multi County Library Remit Fund Warrant Account of Current and All Prior Years			
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021	Total
Warrants Outstanding June 30 of Year in Caption	\$ -	\$ -	\$ -
Warrants Registered During Year	\$ -	\$ -	\$ -
TOTAL	\$ -	\$ -	\$ -
Warrants Paid During Year	\$ -	\$ -	\$ -
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ -	\$ -	\$ -
TOTAL WARRANTS OUTSTANDING JUNE 30, 2022	\$ -	\$ -	\$ -

Schedule 7: 2021 Ad Valorem Tax Account			
2021 Net Valuation Cert. To County Excise Board	\$ 0.00	0.000 Mills	Amount
Total Proceeds of Levy as Certified			\$ -
Additions:			\$ -
Deductions:			\$ -
Gross Balance Tax			\$ -
Less Reserve for Delinquent Tax		Prior Year Percent for Delinquency 0%	\$ -
Reserve for Protest Pending			\$ -
Balance Available Tax			\$ -
Deduct 2021 Tax Apportioned			\$ 939,838.52
Net Balance 2021 Tax in Process of Collection			\$ -
Excess Collections			\$ 939,838.52

Schedule 9: Multi County Library Remit Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2022	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	\$ -	\$ -	\$ -	\$ -

MULTI COUNTY LIBRARY REMIT COVERING THE PERIOD 7/1/2021 TO 6/30/2022
ESTIMATE OF NEEDS FOR 2022-2023

M-7710

Schedule 8: Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2021			FY ENDING JUNE, 30 2022
	Reserves 6-30-2021	Warrants Since Issued	Balance Lapsed Appropriations	Original Appropriations
MULTI COUNTY LIBRARY REMIT FUND ACCOUNT				
Sub-Total of Expenditures	\$ -	\$ -	\$ -	\$ -
SUBJECT TO WARRANT ISSUE				
Total Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
TOTAL UNRESTRICTED EXPENSES FOR THE MULTI COUNTY LIBRARY REMIT FUND				
	\$ -	\$ -	\$ -	\$ -

MULTI COUNTY LIBRARY REMIT COVERING THE PERIOD 7/1/2021 TO 6/30/2022
ESTIMATE OF NEEDS FOR 2022-2023

M-7710

Schedule 8: Report Of Prior Year's Expenditures						
FISCAL YEAR ENDING JUNE 30, 2022					FISCAL YEAR 2022-2023	
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
MULTI COUNTY LIBRARY REMIT FUND ACCOUNT						
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SUBJECT TO WARRANT ISSUE						
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL UNRESTRICTED EXPENSES FOR THE MULTI COUNTY LIBRARY REMIT FUND						
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

ESTIMATE OF NEEDS FOR THE 2022-2023 FISCAL YEAR		Estimate of Needs by Governing Board	Approved by County Excise Board
PURPOSE:			
Total of Unrestricted Expenses for the Multi County Library Remit, Schedule 8		\$ -	\$ -
Total of Restricted Sales Tax Expenses for the Multi County Library Remit, Schedule 8A		\$ -	\$ -
GRAND TOTAL - Multi County Library Remit Fund		\$ -	\$ -

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	\$ 1,114,187.21	\$ 4,574,389.37	\$ 926,033.32	\$ 784,702.00	\$ 4,201,815.28	\$ 1,628,142.62
Exhibit B	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Exhibit D	\$ 3,562,030.33	\$ 3,858,794.77	\$ 352,797.00	\$ 344,048.51	\$ 3,685,095.03	\$ 3,744,478.56
Exhibit E	\$ 745,114.43	\$ 388,920.46	\$ 0.00	\$ 0.00	\$ 560,287.57	\$ 573,747.32
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	\$ 5,480,789.76	\$ 7,000,878.22	\$ 100.00	\$ 24,010.70	\$ 6,117,671.51	\$ 6,340,085.77
Total Exhibit I.ST's	\$ 9,975,912.05	\$ 10,608,832.91	\$ 856,967.97	\$ 830,853.77	\$ 8,276,548.58	\$ 12,334,310.58
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	\$ 6,454,478.54	\$ 19,727,034.85	\$ 201,407.98	\$ 353,691.29	\$ 594,072.82	\$ 25,435,157.26
Total Amounts	\$ 27,332,512.32	\$ 46,158,850.58	\$ 2,337,306.27	\$ 2,337,306.27	\$ 23,435,490.79	\$ 50,055,922.11

**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	10.19	0.00	
Total Estimated Assessed Valuation	\$ 257,069,923.00		
Gross Ad Valorem Tax Levy	\$ 2,619,542.52		
Reserve for Delinquency Reserve Percentage 10%	\$ 238,140.23		
Net Ad Valorem Tax Levy	\$ 2,381,402.29		\$ 2,381,402.29
Cash fund balance, June 30	\$ 1,516,129.59	\$ 0.00	\$ 1,516,129.59
Miscellaneous Revenue	\$ 910,364.04	\$ 0.00	\$ 910,364.04
Total Available for Appropriations	\$ 4,807,895.92	\$ 0.00	\$ 4,807,895.92

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2022-2023

STATE OF OKLAHOMA, COUNTY OF CHEROKEE

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

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

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

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

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2022-2023

County Excise Board's Appropriation of Income and Revenue	General Fund	Health Department	Sinking Fund (Exc. Homesteads)
Appropriation Approved & Provision Made	\$ 4,807,895.92	\$ 668,922.38	\$ -
Appropriation of Revenues	\$ -	\$ -	\$ -
Excess of Assets Over Liabilities	\$ 1,516,129.59	\$ 261,361.49	\$ -
Unclaimed Protest Tax Refunds	\$ -	\$ -	\$ -
Revenues Approved by Excise Board	\$ 910,364.04	\$ 50,000.00	\$ -
Est. Value of Surplus Tax in Process	\$ -	\$ -	\$ -
Sinking Fund Contributions	\$ -	\$ -	\$ -
Surplus Building Fund Cash	\$ -	\$ -	\$ -
Total Other Than 2022 Tax	\$ 2,426,493.63	\$ 311,361.49	\$ -
Balance Required	\$ 2,381,402.29	\$ 357,560.89	\$ -
Percent for Delinquency	10.0%	10.0%	0.0%
Added for Delinquency	\$ 238,140.23	\$ 35,756.09	\$ -
Total Required for 2022 Tax	\$ 2,619,542.52	\$ 393,316.98	\$ -
Rate of Levy Required and Certified (in Mills)	10.19	1.53	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 2022-2023 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS				
County	Real	Personal	Public Service	Total
Total Valuation,	\$ 224,930,936.00	\$ 20,853,556.00	\$ 11,285,431.00	\$ 257,069,923.00

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: 10.19 Mills
Health Dept: 1.53 Mills
Sinking Fund: 0.00 Mills
Sub-Total: 11.72 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)	4.08 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)	0.00 Mills;
Total County Levies	15.80 Mills;
County Wide Levy For Schools (4.00 Mills)	4.08 Mills;
Total County Wide Levy	19.88 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 2023 without regard to any protest that may be filed against any levies, as required by 68 O. S. 1991, Section 2869.

Dated at Tahlequah, Oklahoma, this 10 day of November, 2022.

Billey Cross
Excise Board Member

Buck George
Excise Board Member

Jim Haney
Excise Board Chairman

Chanya Samuel
Excise Board Secretary



Cherokee County, 11
Statistical Data
2022-2023

Total Valuation		
Total Gross Valuation Real Property	\$	236,658,907.00
Total Homestead Exemption	\$	11,727,971.00
Total Real Property	\$	224,930,936.00
Total Personal Property	\$	20,853,556.00
Total Public Service Property	\$	11,285,431.00
Total Valuation of Property	\$	257,069,923.00

PUBLICATION SHEET - CHEROKEE COUNTY, OKLAHOMA
 FINANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2022, AND ESTIMATE OF NEEDS
 FOR THE FISCAL YEAR ENDING JUNE 30, 2023, OF THE GOVERNING BOARD OF
 CHEROKEE COUNTY, OKLAHOMA

Exhibit "Z"

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STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2022	General Fund	Health Fund	Sinking Fund
ASSETS:			
Cash Balance June 30, 2022	\$ 1,628,092.62	\$ 573,747.32	\$ -
Investments	\$ -	\$ -	\$ -
TOTAL ASSETS	\$ 1,628,092.62	\$ 573,747.32	\$ -
LIABILITIES AND RESERVES:			
Warrants Outstanding	\$ 94,645.19	\$ 132,807.34	\$ -
Reserves for Interest on Warrants	\$ -	\$ -	\$ -
Reserves from Schedule 8	\$ 17,317.84	\$ 179,578.49	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 111,963.03	\$ 312,385.83	\$ -
CASH FUND BALANCE (Deficit) JUNE 30, 2022	\$ 1,516,129.59	\$ 261,361.49	\$ -
ESTIMATE OF NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2023			
Grand Total Current Expense Needs	\$ 4,807,895.92	\$ 668,922.38	\$ -
Reserves for Interest on Warrants & Revaluation	\$ -	\$ -	\$ -
Total Required	\$ 4,807,895.92	\$ 668,922.38	\$ -
FINANCED:			
Cash Fund Balance	\$ 1,516,129.59	\$ 261,361.49	\$ -
Revenues Approved by Excise Board	\$ 910,364.04	\$ 50,000.00	\$ -
Total Deductions	\$ 2,426,493.63	\$ 311,361.49	\$ -
Balance to Raise from Ad Valorem Tax	\$ 2,381,402.29	\$ 357,560.89	\$ -

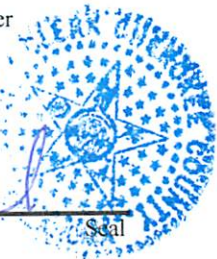
CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF CHEROKEE, ss:

We, the undersigned duly elected, qualified Governing Officers of Cherokee 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, 2022, and ending June 30, 2023, 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 ration of the revenue derived from the same sources during the preceding fiscal year.

Douglas G. Hubbard
 Chairman of Board

Angela Starnes
 County Clerk



Chris Pennington
 Commissioner

Subscribed and sworn as before me this
10 day of Nov, 2022.

[Signature]
 Commissioner

Stephanie Manus
 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:	Cherokee
County Population:	-
Taxable Value:	\$ 257,069,923.00
Double Homestead Value	\$ -
Total	\$ 257,069,923.00
County Mill Rate:	10.19
Service-ability:	\$ 2,619,542.52
Minimum Basic salary:	\$ 24,500.00
Maximum Base salary:	\$ 44,500.00
Base Salary as set by Board of County Commissioners:	\$ -
Allowed increase of basic salary based on valuation:	\$ 11,200.00
Required increase based on population:	\$ -
Salary for FY:	\$ 11,200.00
Total salary at minimum base:	\$ 35,700.00
Total salary at maximum base:	\$ 55,700.00
<p>Service-ability = Total amount of revenue collected by multiplying millrate rate (County part) by the taxable valuation.</p>	

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

Current fiscal year

2022-2023

Date Certified

OCTOBER

Taxable Year

2022

CHEROKEE COUNTY TAX LEVIES
2021-2022

FILED
NOV 10 2022
State Auditor & Inspector

UNIT OF TAXATION	SCHOOL DIST	COUNTY				CITIES & TOWNS		SCHOOL DISTRICTS			VO-TECH #4		VO-TECH #11		TOTAL
		GENERAL FUND	HEALTH FUND	LIBRARY FUND	COMMON FUND	SINKING FUND		GENERAL FUND	BUILDING FUND	SINKING FUND	GENERAL FUND	BUILDING FUND	GENERAL FUND	BUILDING FUND	
KEYS	6	10.19	1.53	4.08	4.08	0.00	0.00	35.55	5.08	8.42	8.15	2.04			79.12
LOWREY	10	10.19	1.53	4.08	4.08	0.00	0.00	36.28	5.18	6.89	8.15	2.04			78.42
NORWOOD	14	10.19	1.53	4.08	4.08	0.00	0.00	35.83	5.12	0.00	8.15	2.04			71.02
NORWOOD/FT. GIBSON CITY	D-14-C	10.19	1.53	4.08	4.08	0.00	0.00	35.83	5.12	0.00	8.15	2.04			71.02
HULBERT	16	10.19	1.53	4.08	4.08	0.00	0.00	35.81	5.12	6.92	8.15	2.04			77.92
WOODALL	21	10.19	1.53	4.08	4.08	0.00	0.00	35.84	5.12	10.00	8.15	2.04			81.03
SHADY GROVE	26	10.19	1.53	4.08	4.08	0.00	0.00	36.23	5.18	0.00	8.15	2.04			71.48
PEGGS	31	10.19	1.53	4.08	4.08	0.00	0.00	36.15	5.16	0.00	8.15	2.04			71.38
GRANDVIEW	34	10.19	1.53	4.08	4.08	0.00	0.00	35.78	5.11	0.00	8.15	2.04			70.96
TAHLEQUAH	I-35	10.19	1.53	4.08	4.08	0.00	0.00	35.49	5.07	22.15	8.15	2.04			92.78
BRIGGS	44	10.19	1.53	4.08	4.08	0.00	0.00	35.98	5.14	14.23	8.15	2.04			85.42
TENKILLER	66	10.19	1.53	4.08	4.08	0.00	0.00	36.22	5.17	0.00	8.15	2.04			71.46
FT. GIBSON (MUSKOGEE)	I-3M	10.19	1.53	4.08	4.08	0.00	0.00	35.84	5.12	10.82	8.15	2.04			81.85
OAKS MISSION (DELAWARE)	J-5	10.19	1.53	4.08	4.08	0.00	0.00	35.81	5.12	0.00	0.00	0.00	10.26	1.03	72.10
LITTLE KANSAS (DELAWARE)	I-3	10.19	1.53	4.08	4.08	0.00	0.00	35.98	5.14	26.94	0.00	0.00	10.26	1.03	99.23
LOCUST GROVE (MAYES)	I-17	10.19	1.53	4.08	4.08	0.00	0.00	36.33	5.19	21.20	0.00	0.00	10.26	1.03	93.89
SKELLYWESTVILLE (ADAIR)	I-11	10.19	1.53	4.08	4.08	0.00	0.00	36.14	5.16	4.76	8.15	2.04			76.13

STATE OF OKLAHOMA
COUNTY OF CHEROKEE

*COMMON FUND-4.08 MILL LEVY COUNTY WIDE LEVY FOR SCHOOLS

**VO-TECH #4-INDIAN CAPITAL TECHNOLOGY CENTER-MUSKOGEE COUNTY

**VO-TECH #11-NORTHEAST TECHNOLOGY CENTER-MAYES COUNTY

Cheryl Stammel County Clerk for Cherokee County, do hereby certify that the above levies are true and correct to the taxable year 2022.
Witness my hand and seal this 18th day of October 2022.
Cherokee COUNTY CLERK

