

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

**FILED**  
**OCT 28 2021**  
State Auditor & Inspector

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

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

THE 2021-2022  
ESTIMATE OF NEEDS

AND

FINANCIAL STATEMENT OF THE  
FISCAL YEAR 2020-2021

PREPARED BY Jessie Hughes, CPA  
SUBMITTED TO THE CHEROKEE COUNTY  
EXCISE BOARD THIS 25<sup>th</sup> DAY OF Oct, 2021

BOARD OF COUNTY COMMISSIONERS

Chairman <u>Douglas S. Hubbard</u>	County Clerk <u>Cheryl A. Hammel</u>
Commissioner <u>Chris Perkins</u>	Commissioner <u>[Signature]</u>
Treasurer <u>Patsy Stafford</u>	Assessor <u>Marsha Hammel</u>
Court Clerk <u>[Signature]</u>	Sheriff <u>JC Britt</u>

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

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, 2020 and ending June 30, 2021, together with an itemized statement of the estimated needs thereof for the fiscal year beginning July 1, 2021 and ending June 30, 2022. The same have been prepared in conformity to Statute, in relation to which be it further noted that:

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

Dated at the office of the County Clerk, at Tahlequah, Oklahoma,  
this 25<sup>th</sup> day of Oct, 2021.

Douglas S. Hubbard  
Chairman

Chris [Signature]  
Commissioner

Daton Stafford  
Treasurer

[Signature]  
County Clerk

Cheryl A. Hammel  
County Clerk

[Signature]  
Commissioner

Marsha Trammel  
Assessor

SC Crett  
Sheriff

Filed this 25<sup>th</sup> day of Oct, 2021

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 2020-2021 prescribed financial statements as of and for the fiscal year ended June 30, 2021, and the 2021-2022 Estimate of Needs (SA&I form 2631R97) and the Publication Sheet (SA&I form 2631R97) for 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

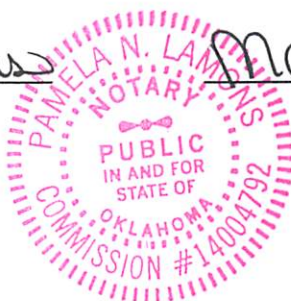
Personally appeared before me, the undersigned Notary Public,

Cheryl A. Stammel County Clerk of the County and State aforesaid, who being first duly sworn according to law, deposes and says: That he/she complied with the law by having the financial statement for the fiscal year ending June 30, 2021, and the estimated needs and the estimated income from sources other than ad valorem taxes, for the fiscal year beginning July 1, 2021 and ending June 30, 2022 published in one issue of the 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. Stammel  
County Clerk

Subscribed and sworn to before me this 25<sup>th</sup> day of October, 2021.

Pamela N. Lamons  
Notary Public



May 23, 2022  
My Commission Expires



# AFFIDAVIT OF PUBLICATION

County of Cherokee, State of Oklahoma

Tahlequah Daily Press  
106 West 2nd Street  
Tahlequah, OK 74464  
918-456-8833

I, Gary Jackson, of lawful age, being duly sworn upon oath, deposes and says that I am the Publisher of the Tahlequah Daily Press newspaper a daily publication that is a "legal newspaper" as that phrase is defined in 25 O.S. § 106, as amended to date, for the City of Tahlequah, for the County of Cherokee, in the State of Oklahoma. The attachment hereto contains a true and correct copy of what was published in the regular edition of said newspaper, and not in a supplement, in consecutive issues on the following dates:

1st insertion October 28, 2021  
2nd insertion \_\_\_\_\_, 2021  
3rd insertion \_\_\_\_\_, 2021  
4th insertion \_\_\_\_\_, 2021  
5th insertion \_\_\_\_\_, 2021

  
Publisher

Signed and sworn to before me  
on this 28th day of October, 2021.

  
Notary Public

My Commission expires: January 25, 2024.  
Commission # 16000875

HEATHER RUOTOLO  
Notary Public, State of Oklahoma  
Commission # 16000875  
My Commission Expires 01-25-2024

PUBLICATION FEE: \$ 103.95  
Calculation measurement:  
upon request

Published in the Tahlequah Daily Press on October 28, 2021.

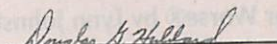
PUBLICATION SHEET - CHEROKEE COUNTY, OKLAHOMA  
FINANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2021, AND ESTIMATE OF NEEDS  
FOR THE FISCAL YEAR ENDING JUNE 30, 2022, OF THE GOVERNING BOARD OF  
CHEROKEE COUNTY, OKLAHOMA

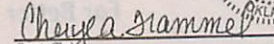
Exhibit "Z"	General Fund	Health Fund	Fair Board
STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2021			
ASSETS:			
Cash Balance June 30, 2021	\$ 1,114,187.21	\$ 745,114.43	\$ -
Investments	\$ -	\$ -	\$ -
TOTAL ASSETS	\$ 1,114,187.21	\$ 745,114.43	\$ -
LIABILITIES AND RESERVES:			
Warrants Outstanding	\$ 78,828.61	\$ 44,700.67	\$ -
Reserves for Interest on Warrants	\$ -	\$ -	\$ -
Reserves from Schedule B	\$ 20,373.61	\$ 143,443.29	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 99,202.22	\$ 188,143.96	\$ -
CASH FUND BALANCE (Deficit) JUNE 30, 2021	\$ 1,014,984.99	\$ 556,970.47	\$ -
ESTIMATE OF NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2022			
Grand Total Current Expense Needs	\$ 4,229,992.99	\$ 894,733.90	\$ -
Reserves for Interest on Warrants & Revaluation	\$ -	\$ -	\$ -
Total Required	\$ 4,229,992.99	\$ 894,733.90	\$ -
FINANCED:			
Cash Fund Balance	\$ 1,014,984.99	\$ 556,970.47	\$ -
Revenues Approved by Exche Board	\$ 965,459.41	\$ -	\$ -
Total Deductions	\$ 1,980,444.40	\$ 556,970.47	\$ -
Balance to Raise from Ad Valorem Tax	\$ 2,249,548.59	\$ 337,763.43	\$ -


## CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF CHEROKEE, ss:

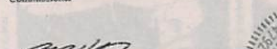
We, the undersigned duly elected, qualified Governing Officers of Cherokee County, Oklahoma, do hereby certify that at a meeting of the Governing Body of the said County, begun at the time provided by law for Counties and pursuant to the provisions of 68 O.S. 1991 Sec. 2002, the foregoing statement was prepared and is true and correct condition of the Financial Affairs of Cherokee County as reflected by the record of the County Clerk and Treasurer. We further certify that the foregoing estimate for current expenses for the fiscal year beginning July 1, 2021, and ending June 30, 2022, as shown are reasonably necessary for the proper conduct of the affairs of the said County, that the Estimate Income to be derived from sources other than ad valorem taxation does not exceed the lawfully authorized ratio of the revenue derived from the same sources during the preceding fiscal year.

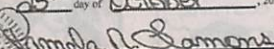
  
Chairman of Board

  
County Clerk

  
Commissioner

Subscribed and sworn as before me this  
25th day of October, 2021.

  
Commissioner

  
Notary Public

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

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EXHIBIT A

Schedule 1, Current Balance Sheet - June 30, 2021		Amount
<b>ASSETS:</b>		
Cash Balance June 30, 2021	\$	1,114,187.21
Investments	\$	-
<b>TOTAL ASSETS</b>	\$	1,114,187.21
<b>LIABILITIES AND RESERVES:</b>		
Warrants Outstanding	\$	78,828.61
Reserve for Interest on Warrants	\$	-
Reserves From Schedule 8	\$	20,373.61
<b>TOTAL LIABILITIES AND RESERVES</b>	\$	99,202.22
<b>CASH FUND BALANCE JUNE 30, 2021</b>	\$	1,014,984.99
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	\$	1,114,187.21

Schedule 2, Revenue and Requirements for 2020-2021			Detail	Total
<b>REVENUE:</b>				
Adjusted Cash Balance June 30, 2020	\$	917,106.85		
Cash Fund Balance Transferred From Prior Years	\$	2,378.71		
All Ad Valorem Tax Apportioned	\$	2,369,508.41		
Miscellaneous Revenue Apportioned	\$	1,537,328.83		
<b>TOTAL REVENUE</b>				\$ 4,826,322.80
<b>REQUIREMENTS:</b>				
Claims Paid by Warrants Issued	\$	3,790,964.20		
Reserves From Schedule 8	\$	20,373.61		
Interest Paid on Warrants	\$	-		
Reserve for Interest on Warrants	\$	-		
<b>TOTAL REQUIREMENTS</b>				\$ 3,811,337.81
<b>ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2021</b>	\$	1,014,984.99		
<b>TOTAL REQUIREMENTS AND CASH FUND BALANCE</b>	\$	4,826,322.80		

Schedule 3, Cash Fund Balance Analysis - June 30, 2021		Amount
<b>ADDITIONS:</b>		
Miscellaneous Revenue Collected in Excess with Transfer Adjustments	\$	678,203.34
Warrants Estopped, Cancelled or Converted	\$	69.26
Fiscal Year 2020-2021 Lapsed Appropriations	\$	564,014.59
Fiscal Year 2019-2020 Lapsed Appropriations	\$	2,309.45
Ad Valorem Tax Collections in Excess of Estimate	\$	230,897.81
<b>TOTAL ADDITIONS</b>	\$	1,475,494.45
<b>DEDUCTIONS:</b>		
Supplemental Appropriations	\$	460,509.46
Current Tax in Process of Collection	\$	-
<b>TOTAL DEDUCTIONS</b>	\$	460,509.46
<b>Cash Fund Balance as per Balance Sheet June 30, 2021</b>	\$	1,014,984.99

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

## EXHIBIT A

Schedule 4: Revenue	2019-2020 Account	2020-2021 Account		
SOURCE	Actually Collected	Amount Estimated	Actually Collected	Over (Under)
<b>Ad Valorem Taxes</b>				
9001 Current Tax	\$ -	\$ 2,138,610.60	\$ 2,237,591.14	\$ 98,980.54
9002 Prior Year	\$ -		\$ 86,937.23	\$ 86,937.23
9003 Back Year	\$ -		\$ 44,980.04	\$ 44,980.04
<b>Ad Valorem Tax Total</b>	\$ -	\$ 2,138,610.60	\$ 2,369,508.41	\$ 230,897.81
<b>9000, Interest, Mortgage Tax</b>				
9008 Interest Income Funds	\$ -	\$ 153,285.00	\$ 115,245.87	\$ (38,039.13)
9011 Other Investments	\$ -	\$ -	\$ 17,144.68	\$ 17,144.68
<b>Total for Interest, Mortgage Tax</b>	\$ -	\$ 153,285.00	\$ 132,390.55	\$ (20,894.45)
<b>9100, Local Revenues</b>				
9104 Motor Vehicle Auto Stamps	\$ -	\$ 5,837.50	\$ 596.82	\$ (5,240.68)
9106 County Clerk Fees	\$ -	\$ 147,033.46	\$ 248,232.60	\$ 101,199.14
9122 Permits	\$ -	\$ -	\$ 950.00	\$ 950.00
9127 Treasurer Fees	\$ -	\$ -	\$ 547.00	\$ 547.00
9129 Visual Inspection	\$ -	\$ 362,000.00	\$ 421,551.36	\$ 59,551.36
9130 Wildlife Fines	\$ -	\$ 1,777.88	\$ 1,010.23	\$ (767.65)
9148 Other Fees	\$ -	\$ 182.93	\$ 325.57	\$ 142.64
<b>Total for Local Revenues</b>	\$ -	\$ 516,831.77	\$ 673,213.58	\$ 156,381.81
<b>9200, State Revenues</b>				
9203 Election Board Secretary Reimbursements	\$ -	\$ 27,243.70	\$ 58,609.11	\$ 31,365.41
9215 OTC - Motor Vehicle	\$ -	\$ 63,549.43	\$ 74,699.57	\$ 11,150.14
9219 OTC - Tobacco	\$ -	\$ -	\$ 14,029.11	\$ 14,029.11
9224 State Land Reimbursement	\$ -	\$ 364.65	\$ 107.73	\$ (256.92)
<b>Total for State Revenues</b>	\$ -	\$ 91,157.78	\$ 147,445.52	\$ 56,287.74
<b>9300, Federal Revenues</b>				
9311 Flood Control	\$ -	\$ 56,920.01	\$ 83,366.48	\$ 26,446.47
9314 US Department of Interior	\$ -	\$ 10,900.28	\$ 12,407.68	\$ 1,507.40
<b>Total for Federal Revenues</b>	\$ -	\$ 67,820.29	\$ 95,774.16	\$ 27,953.87
<b>9400, Miscellaneous Revenues</b>				
9404 Tribal Revenue	\$ -	\$ 9,938.25	\$ 11,165.00	\$ 1,226.75
9406 Recoveries	\$ -	\$ 10,873.50	\$ 6,830.31	\$ (4,043.19)
9407 Reimbursements of Expenditures	\$ -	\$ -	\$ 463,595.88	\$ 463,595.88
9408 Rents/Lease of Public Property	\$ -	\$ 4,500.00	\$ 2,403.00	\$ (2,097.00)
9411 Sale of County Owned Assets	\$ -	\$ 2,160.00	\$ 2,750.00	\$ 590.00
<b>Total for Miscellaneous Revenues</b>	\$ -	\$ 27,471.75	\$ 486,744.19	\$ 459,272.44
<b>9500, Special Assessments</b>				
9507 Mowing	\$ -	\$ -	\$ 35.00	\$ 35.00
<b>Total for Special Assessments</b>	\$ -	\$ -	\$ 35.00	\$ 35.00
<b>9900,</b>				
9996	\$ -	\$ 2,558.90	\$ 1,725.83	\$ (833.07)
<b>Total for</b>	\$ -	\$ 2,558.90	\$ 1,725.83	\$ (833.07)
<b>TOTAL REVENUES FOR THE COUNTY GENERAL FUND</b>				
Total Unrestricted Revenue	\$ -	\$ 859,125.49	\$ 1,537,328.83	\$ 678,203.34
9216 OTC - Sales Tax	\$ -	\$ -	\$ -	\$ -
Restricted - Sales Tax Interest	\$ -	\$ -	\$ -	\$ -
<b>Total Miscellaneous County General</b>	\$ -	\$ 859,125.49	\$ 1,537,328.83	\$ 678,203.34
Ad Valorem Tax	\$ -	\$ 2,138,610.60	\$ 2,369,508.41	\$ 230,897.81
<b>Grand Total of All Revenues</b>	\$ -	\$ 2,997,736.09	\$ 3,906,837.24	\$ 909,101.15

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

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EXHIBIT A

Schedule 4: Revenue		2021-2022 Account	
SOURCE	Basis & Limit of Ensuing Estimate	Estimated by Governing Board	Approved by Excise Board
<b>Ad Valorem Taxes</b>			
9001 Current Tax	0.00%	\$ -	\$ -
9002 Prior Year			
9003 Back Year			
<b>Ad Valorem Tax Total</b>		\$ -	\$ -
<b>9000, Interest, Mortgage Tax</b>			
9008 Interest Income Funds	90.00%	\$ 103,721.28	\$ 103,721.28
9011 Other Investments	90.00%	\$ 15,430.21	\$ 15,430.21
<b>Total for Interest, Mortgage Tax</b>		\$ 119,151.49	\$ 119,151.49
<b>9100, Local Revenues</b>			
9104 Motor Vehicle Auto Stamps	90.00%	\$ 537.14	\$ 537.14
9106 County Clerk Fees	90.00%	\$ 223,409.34	\$ 223,409.34
9122 Permits	90.00%	\$ 855.00	\$ 855.00
9127 Treasurer Fees	90.00%	\$ 492.30	\$ 492.30
9129 Visual Inspection	90.00%	\$ 379,396.22	\$ 379,396.22
9130 Wildlife Fines	90.00%	\$ 909.21	\$ 909.21
9148 Other Fees	90.00%	\$ 293.01	\$ 293.01
<b>Total for Local Revenues</b>		\$ 605,892.22	\$ 605,892.22
<b>9200, State Revenues</b>			
9203 Election Board Secretary Reimbursements	90.00%	\$ 52,748.20	\$ 52,748.20
9215 OTC - Motor Vehicle	90.00%	\$ 67,229.61	\$ 67,229.61
9219 OTC - Tobacco	90.00%	\$ 12,626.20	\$ 12,626.20
9224 State Land Reimbursement	90.00%	\$ 96.96	\$ 96.96
<b>Total for State Revenues</b>		\$ 132,700.97	\$ 132,700.97
<b>9300, Federal Revenues</b>			
9311 Flood Control	90.00%	\$ 75,029.83	\$ 75,029.83
9314 US Department of Interior	90.00%	\$ 11,166.91	\$ 11,166.91
<b>Total for Federal Revenues</b>		\$ 86,196.74	\$ 86,196.74
<b>9400, Miscellaneous Revenues</b>			
9404 Tribal Revenue	90.00%	\$ 10,048.50	\$ 10,048.50
9406 Recoveries	90.00%	\$ 6,147.28	\$ 6,147.28
9407 Reimbursements of Expenditures	0.00%	\$ -	\$ -
9408 Rents/Lease of Public Property	90.00%	\$ 2,162.70	\$ 2,162.70
9411 Sale of County Owned Assets	90.00%	\$ 2,475.00	\$ 2,475.00
<b>Total for Miscellaneous Revenues</b>		\$ 20,833.48	\$ 20,833.48
<b>9500, Special Assessments</b>			
9507 Mowing	90.00%	\$ 31.50	\$ 31.50
<b>Total for Special Assessments</b>		\$ 31.50	\$ 31.50
<b>9900,</b>			
9996	37.84%	\$ 653.01	\$ 653.01
<b>Total for</b>		\$ 653.01	\$ 653.01
<b>TOTAL REVENUES FOR THE COUNTY GENERAL FUND</b>			
Total Unrestricted Revenue	62.80%	\$ 965,459.41	\$ 965,459.41
9216 OTC - Sales Tax	0.00%	\$ -	\$ -
Restricted - Sales Tax Interest	90.00%	\$ -	\$ -
<b>Total Miscellaneous County General</b>		\$ 965,459.41	\$ 965,459.41
Ad Valorem Tax		\$ -	\$ -
<b>Grand Total of All Revenues</b>		\$ 965,459.41	\$ 965,459.41
<b>Surplus Cash from Schedule 3</b>		\$ 1,014,984.99	\$ 1,014,984.99
<b>Total Budget for General Fund</b>		\$ 1,980,444.40	\$ 1,980,444.40

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

September 20, 2021

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

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## EXHIBIT A

Schedule 5: County General Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 1,044,706.74
Opening Balance from Prior Year	\$ 917,106.85	\$ 917,106.85
Cash Fund Balance Transferred Out	\$ -	
Cash Fund Balance Transferred In		\$ -
Adjusted Cash Balance	\$ 917,106.85	\$ 127,599.89
Ad Valorem Tax Apportioned	\$ 2,369,508.41	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 1,537,328.83	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 2,378.71	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 3,909,215.95	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 4,826,322.80	\$ 127,599.89
Warrants of Year in Caption	\$ 3,712,135.59	\$ 124,221.18
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 3,712,135.59	\$ 124,221.18
CASH BALANCE AND INVESTMENTS JUNE 30, 2021	\$ 1,114,187.21	\$ 3,378.71
Reserve for Warrants Outstanding	\$ 78,828.61	\$ 1,000.00
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 20,373.61	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 99,202.22	\$ 1,000.00
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 1,014,984.99	\$ 2,378.71

Schedule 6: County General Fund Warrant Account of Current and All Prior Years			
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020	Total
Warrants Outstanding June 30 of Year in Caption	\$ -	\$ 75,995.66	\$ 75,995.66
Warrants Registered During Year	\$ 3,790,964.20	\$ 49,294.78	\$ 3,840,258.98
TOTAL	\$ 3,790,964.20	\$ 125,290.44	\$ 3,916,254.64
Warrants Paid During Year	\$ 3,712,135.59	\$ 124,221.18	\$ 3,836,356.77
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ 69.26	\$ 69.26
TOTAL WARRANTS RETIRED	\$ 3,712,135.59	\$ 124,290.44	\$ 3,836,426.03
TOTAL WARRANTS OUTSTANDING JUNE 30, 2021	\$ 78,828.61	\$ 1,000.00	\$ 79,828.61

Schedule 7: 2020 Ad Valorem Tax Account		
2020 Net Valuation Cert. To County Excise Board	\$ 230,860,811.00	10.190 Mills
		Amount
Total Proceeds of Levy as Certified		\$ 2,352,471.66
Additions:		\$ -
Deductions:		\$ -
Gross Balance Tax		\$ 2,352,471.66
Less Reserve for Delinquent Tax	Prior Year Percent for Delinquency 10%	\$ 213,861.06
Reserve for Protest Pending		\$ -
Balance Available Tax		\$ 2,138,610.60
Deduct 2020 Tax Apportioned		\$ 2,237,591.14
Net Balance 2020 Tax in Process of Collection		\$ -
Excess Collections		\$ 98,980.54

Schedule 9: County General Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 3,247,820.05	\$ 3,021,205.75	\$ 2,681.20	\$ 3,222,095.09
1200 Fringe Benefits	\$ 418,563.10	\$ 182,931.00	\$ -	\$ 180,000.00
1300 Travel Related	\$ 11,656.00	\$ 2,155.58	\$ 1,750.00	\$ 12,378.00
2000 Total Maintenance & Operations	\$ 582,652.25	\$ 501,855.08	\$ 1,629.66	\$ 594,087.04
4100 Total Machinery & Equipment, Capital Outlay	\$ 114,661.00	\$ 82,816.79	\$ 14,312.75	\$ 221,432.86

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

September 20, 2021

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

## EXHIBIT A

Schedule 8: Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2020			FY ENDING JUNE, 30 2021
	Reserves 6-30-2020	Warrants Since Issued	Balance Lapsed Appropriations	Original Appropriations
<b>Dept: 0400, Sheriff</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 958,668.29
1130 Part Time salaries	\$ 173.11	\$ 173.11	\$ -	\$ 10,000.00
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 135,000.00
4110 Capital Outlay	\$ 31,052.00	\$ 30,780.00	\$ 272.00	\$ 37,000.00
<b>Total for Sheriff</b>	<b>\$ 31,225.11</b>	<b>\$ 30,953.11</b>	<b>\$ 272.00</b>	<b>\$ 1,140,668.29</b>
<b>Dept: 0600, Treasurer</b>				
1110 Full time salaries	\$ 160.80	\$ 160.80	\$ -	\$ 221,366.16
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ 5,000.00
1310 Travel	\$ -	\$ -	\$ -	\$ -
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ -
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ -
<b>Total for Treasurer</b>	<b>\$ 160.80</b>	<b>\$ 160.80</b>	<b>\$ -</b>	<b>\$ 226,366.16</b>
<b>Dept: 0800, Commissioners</b>				
1110 Full time salaries	\$ 76.78	\$ 76.78	\$ -	\$ 294,425.31
1234 Workers Compensation	\$ -	\$ -	\$ -	\$ 183,000.00
2005 Maintenance & Operation	\$ 9,995.93	\$ 9,320.65	\$ 675.28	\$ -
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ -
<b>Total for Commissioners</b>	<b>\$ 10,072.71</b>	<b>\$ 9,397.43</b>	<b>\$ 675.28</b>	<b>\$ 477,425.31</b>
<b>Dept: 0900, OSU Extension</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ -
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ -
1310 Travel	\$ -	\$ -	\$ -	\$ -
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ -
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ -
<b>Total for OSU Extension</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Dept: 1000, County Clerk</b>				
1110 Full time salaries	\$ 385.47	\$ 385.47	\$ -	\$ 358,689.22
1130 Part Time salaries	\$ 700.00	\$ 600.00	\$ 100.00	\$ 4,000.00
1310 Travel	\$ -	\$ -	\$ -	\$ -
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ -
<b>Total for County Clerk</b>	<b>\$ 1,085.47</b>	<b>\$ 985.47</b>	<b>\$ 100.00</b>	<b>\$ 362,689.22</b>
<b>Dept: 1400, Court Clerk</b>				
1110 Full time salaries	\$ 805.82	\$ 805.82	\$ -	\$ 311,444.00
1310 Travel	\$ -	\$ -	\$ -	\$ -
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ -
<b>Total for Court Clerk</b>	<b>\$ 805.82</b>	<b>\$ 805.82</b>	<b>\$ -</b>	<b>\$ 311,444.00</b>
<b>Dept: 1600, Assessor</b>				
1110 Full time salaries	\$ 81.25	\$ 81.25	\$ -	\$ 174,029.00
1310 Travel	\$ -	\$ -	\$ -	\$ -
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ -
<b>Total for Assessor</b>	<b>\$ 81.25</b>	<b>\$ 81.25</b>	<b>\$ -</b>	<b>\$ 174,029.00</b>
<b>Dept: 1700, Visual Inspection</b>				
1110 Full time salaries	\$ 524.27	\$ 524.27	\$ -	\$ 437,951.64
1310 Travel	\$ 1,150.00	\$ 275.00	\$ 875.00	\$ 8,000.00
2005 Maintenance & Operation	\$ 1,100.00	\$ 1,094.25	\$ 5.75	\$ 15,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 51,000.00
<b>Total for Visual Inspection</b>	<b>\$ 2,774.27</b>	<b>\$ 1,893.52</b>	<b>\$ 880.75</b>	<b>\$ 511,951.64</b>
<b>Dept: 2000, General Government</b>				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 410,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 24,661.00
<b>Total for General Government</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 434,661.00</b>

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

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EXHIBIT A

Schedule 8: Report Of Prior Year's Expenditures						
FISCAL YEAR ENDING JUNE 30, 2021					FISCAL YEAR 2021-2022	
Supplemental Adjustments	Net Amount of Appropriations	Warrants Issued	Reserves	Lapsed Balance Known to be Unencumbered	Needs as Estimated by Governing Board	Approved by County Excise Board
<b>Dept: 0400, Sheriff</b>						
\$ (28,808.38)	\$ 929,859.91	\$ 929,859.91	\$ -	\$ -	\$ 1,125,191.13	\$ 1,125,191.13
\$ -	\$ 10,000.00	\$ 9,922.34	\$ -	\$ 77.66	\$ 10,000.00	\$ 10,000.00
\$ -	\$ 135,000.00	\$ 96,363.56	\$ -	\$ 38,636.44	\$ 135,000.00	\$ 75,000.00
\$ -	\$ 37,000.00	\$ 35,563.25	\$ -	\$ 1,436.75	\$ 126,000.00	\$ 46,000.00
\$ (28,808.38)	\$ 1,111,859.91	\$ 1,071,709.06	\$ -	\$ 40,150.85	\$ 1,396,191.13	\$ 1,256,191.13
<b>Dept: 0600, Treasurer</b>						
\$ (1,807.07)	\$ 219,559.09	\$ 168,048.94	\$ 177.09	\$ 51,333.06	\$ 239,225.34	\$ 239,225.34
\$ -	\$ 5,000.00	\$ 1,280.50	\$ -	\$ 3,719.50	\$ 5,000.00	\$ 5,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,500.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,000.00	\$ -
\$ (1,807.07)	\$ 224,559.09	\$ 169,329.44	\$ 177.09	\$ 55,052.56	\$ 298,725.34	\$ 244,225.34
<b>Dept: 0800, Commissioners</b>						
\$ (4,346.36)	\$ 290,078.95	\$ 287,337.86	\$ 113.79	\$ 2,627.30	\$ 316,504.55	\$ 316,504.55
\$ 235,563.10	\$ 418,563.10	\$ 182,931.00	\$ -	\$ 235,632.10	\$ 180,000.00	\$ 180,000.00
\$ 339,312.38	\$ 339,312.38	\$ 330,833.64	\$ 1,579.66	\$ 6,899.08	\$ 430,000.00	\$ 430,000.00
\$ 24,661.00	\$ 24,661.00	\$ 7,125.00	\$ 14,312.75	\$ 3,223.25	\$ 72,000.00	\$ 157,432.86
\$ 595,190.12	\$ 1,072,615.43	\$ 808,227.50	\$ 16,006.20	\$ 248,381.73	\$ 998,504.55	\$ 1,083,937.41
<b>Dept: 0900, OSU Extension</b>						
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 160,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,500.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 198,000.00	\$ -
<b>Dept: 1000, County Clerk</b>						
\$ 77,253.72	\$ 435,942.94	\$ 377,620.75	\$ 583.23	\$ 57,738.96	\$ 369,797.03	\$ 369,797.03
\$ -	\$ 4,000.00	\$ 1,982.75	\$ -	\$ 2,017.25	\$ 8,000.00	\$ 8,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,208.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,000.00	\$ -
\$ 77,253.72	\$ 439,942.94	\$ 379,603.50	\$ 583.23	\$ 59,756.21	\$ 402,005.03	\$ 377,797.03
<b>Dept: 1400, Court Clerk</b>						
\$ 250,318.66	\$ 561,762.66	\$ 537,399.95	\$ 791.89	\$ 23,570.82	\$ 325,078.00	\$ 325,078.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,752.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,520.00	\$ -
\$ 250,318.66	\$ 561,762.66	\$ 537,399.95	\$ 791.89	\$ 23,570.82	\$ 350,350.00	\$ 325,078.00
<b>Dept: 1600, Assessor</b>						
\$ (1,411.92)	\$ 172,617.08	\$ 110,566.29	\$ -	\$ 62,050.79	\$ 184,530.48	\$ 184,530.48
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,500.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,500.00	\$ -
\$ (1,411.92)	\$ 172,617.08	\$ 110,566.29	\$ -	\$ 62,050.79	\$ 211,530.48	\$ 184,530.48
<b>Dept: 1700, Visual Inspection</b>						
\$ (1,848.70)	\$ 436,102.94	\$ 420,700.96	\$ 741.45	\$ 14,660.53	\$ 449,471.52	\$ 449,471.52
\$ -	\$ 8,000.00	\$ 940.00	\$ 750.00	\$ 6,310.00	\$ 8,500.00	\$ 8,500.00
\$ -	\$ 15,000.00	\$ 9,203.91	\$ -	\$ 5,796.09	\$ 15,000.00	\$ 15,000.00
\$ -	\$ 51,000.00	\$ 40,128.54	\$ -	\$ 10,871.46	\$ 16,000.00	\$ 16,000.00
\$ (1,848.70)	\$ 510,102.94	\$ 470,973.41	\$ 1,491.45	\$ 37,638.08	\$ 488,971.52	\$ 488,971.52
<b>Dept: 2000, General Government</b>						
\$ (410,000.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ (24,661.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ (434,661.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

<b>Dept: 2100, Excise Equalization</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 10,000.00
1310 Travel	\$ 706.68	\$ 706.68	\$ -	\$ 2,500.00
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 750.00
<b>Total for Excise Equalization</b>	<b>\$ 706.68</b>	<b>\$ 706.68</b>	<b>\$ -</b>	<b>\$ 13,250.00</b>
<b>Dept: 2200, Election Board</b>				
1110 Full time salaries	\$ 274.32	\$ 274.32	\$ -	\$ 173,113.26
1310 Travel	\$ 150.00	\$ -	\$ 150.00	\$ 1,156.00
2005 Maintenance & Operation	\$ 4,267.80	\$ 4,036.38	\$ 231.42	\$ 29,038.17
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 2,000.00
<b>Total for Election Board</b>	<b>\$ 4,692.12</b>	<b>\$ 4,310.70</b>	<b>\$ 381.42</b>	<b>\$ 205,307.43</b>
<b>Dept: 4500, County Audit Budget</b>				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 57,050.89
<b>Total for County Audit Budget</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 57,050.89</b>
<b>Dept: 4700, Free Fair Budget</b>				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ -
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ -
<b>Total for Free Fair Budget</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>COUNTY GENERAL FUND ACCOUNT</b>				
<b>Sub-Total of Expenditures</b>	<b>\$ 51,604.23</b>	<b>\$ 49,294.78</b>	<b>\$ 2,309.45</b>	<b>\$ 3,914,842.94</b>
<b>SUBJECT TO WARRANT ISSUE</b>				
<b>Total Provision for Interest on Warrants</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY GENERAL FUND</b>				
	<b>\$ 51,604.23</b>	<b>\$ 49,294.78</b>	<b>\$ 2,309.45</b>	<b>\$ 3,914,842.94</b>

Dept: 2100, Excise Equalization										
	\$	10,000.00	\$	6,082.38	\$	-	\$ 3,917.62	\$ 10,000.00	\$ 10,000.00	
\$	-	\$	2,500.00	\$	387.83	\$	1,000.00	\$ 1,112.17	\$ 2,500.00	\$ 2,500.00
	\$	750.00	\$	-	\$	-	\$ 750.00	\$ 750.00	\$ 750.00	
\$	-	\$	13,250.00	\$	6,470.21	\$	1,000.00	\$ 5,779.79	\$ 13,250.00	\$ 13,250.00
Dept: 2200, Election Board										
\$	(216.78)	\$	172,896.48	\$	170,403.12	\$	273.75	\$ 2,219.61	\$ 179,297.04	\$ 179,297.04
\$	-	\$	1,156.00	\$	827.75	\$	-	\$ 328.25	\$ 1,378.00	\$ 1,378.00
\$	6,500.81	\$	35,538.98	\$	20,277.11	\$	50.00	\$ 15,211.87	\$ 37,179.37	\$ 37,179.37
\$	-	\$	2,000.00	\$	-	\$	-	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
\$	6,284.03	\$	211,591.46	\$	191,507.98	\$	323.75	\$ 19,759.73	\$ 219,854.41	\$ 219,854.41
Dept: 4500, County Audit Budget										
\$	-	\$	57,050.89	\$	45,176.86	\$	-	\$ 11,874.03	\$ 36,157.67	\$ 36,157.67
\$	-	\$	57,050.89	\$	45,176.86	\$	-	\$ 11,874.03	\$ 36,157.67	\$ 36,157.67
Dept: 4700, Free Fair Budget										
\$	-	\$	-	\$	-	\$	-	\$ 2,500.00	\$ -	
\$	-	\$	-	\$	-	\$	-	\$ 35,000.00	\$ -	
\$	-	\$	-	\$	-	\$	-	\$ 37,500.00	\$ -	
COUNTY GENERAL FUND ACCOUNT										
\$	460,509.46	\$	4,375,352.40	\$	3,790,964.20	\$	20,373.61	\$ 564,014.59	\$ 4,651,040.13	\$ 4,229,992.99
SUBJECT TO WARRANT ISSUE										
\$	-	\$	-	\$	-	\$	-	\$ -	\$ -	
TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY GENERAL FUND										
\$	460,509.46	\$	4,375,352.40	\$	3,790,964.20	\$	20,373.61	\$ 564,014.59	\$ 4,651,040.13	\$ 4,229,992.99



ESTIMATE OF NEEDS FOR THE 2021-2022 FISCAL YEAR		Estimate of Needs by Govenring Board	Approved by County Excise Board
<b>PURPOSE:</b>			
Total of Unrestricted Expenses for the County General, Schedule 8		\$ 4,651,040.13	\$ 4,229,992.99
Total of Restricted Sales Tax Expenses for the County General, Schedule 8A		\$ -	\$ -
Pro rata share of County Assessor's Budget as determined by County Excise Board		\$ -	\$ -
<b>GRAND TOTAL - County General Fund</b>		<b>\$ 4,651,040.13</b>	<b>\$ 4,229,992.99</b>

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

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EXHIBIT D

Schedule 1, Current Balance Sheet - June 30, 2021	
	Amount
<b>ASSETS:</b>	
Cash Balance June 30, 2021	\$ 3,562,030.33
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 3,562,030.33</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 69,066.65
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 43,859.68
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 112,926.33</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 3,449,104.00</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 3,562,030.33</b>

Schedule 2, Revenue and Requirements for 2020-2021		
	Detail	Total
<b>REVENUE:</b>		
Adjusted Cash Balance June 30, 2020	\$ 2,604,287.76	
Cash Fund Balance Transferred From Prior Years	\$ 38,918.54	
Miscellaneous Revenue Apportioned	\$ 3,647,432.01	
<b>TOTAL REVENUE</b>		<b>\$ 6,290,638.31</b>
<b>REQUIREMENTS:</b>		
Claims Paid by Warrants Issued	\$ 2,797,674.63	
Reserves From Schedule 8	\$ 43,859.68	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
<b>TOTAL REQUIREMENTS</b>		<b>\$ 2,841,534.31</b>
<b>ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2021</b>		<b>\$ 3,449,104.00</b>
<b>TOTAL REQUIREMENTS AND CASH FUND BALANCE</b>		<b>\$ 6,290,638.31</b>

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

## EXHIBIT D

Schedule 4: Revenue	2019-2020 Account	2020-2021 Account		
SOURCE	Actually Collected	Amount Estimated	Actually Collected	Over (Under)
<b>9100, Local Revenues</b>				
9110 Donations	\$ -	\$ -	\$ 300.00	\$ 300.00
9148 Other Fees	\$ -	\$ -	\$ 295.21	\$ 295.21
<b>Total for Local Revenues</b>	\$ -	\$ -	\$ 595.21	\$ 595.21
<b>9200, State Revenues</b>				
9210 OTC - Diesel	\$ -	\$ -	\$ 335,783.33	\$ 335,783.33
9212 OTC - Gasoline tax	\$ -	\$ -	\$ 1,032,977.41	\$ 1,032,977.41
9215 OTC - Motor Vehicle	\$ -	\$ -	\$ 1,133,250.57	\$ 1,133,250.57
9218 OTC - Special	\$ -	\$ -	\$ 140.88	\$ 140.88
9241 OTC- Motor Vehicle CIRB	\$ -	\$ -	\$ 644,272.25	\$ 644,272.25
<b>Total for State Revenues</b>	\$ -	\$ -	\$ 3,146,424.44	\$ 3,146,424.44
<b>9300, Federal Revenues</b>				
9305 Federal Emergency Management Assistance	\$ -	\$ -	\$ 81,308.93	\$ 81,308.93
<b>Total for Federal Revenues</b>	\$ -	\$ -	\$ 81,308.93	\$ 81,308.93
<b>9400, Miscellaneous Revenues</b>				
9407 Reimbursements of Expenditures	\$ -	\$ -	\$ 417,501.67	\$ 417,501.67
9411 Sale of County Owned Assets	\$ -	\$ -	\$ 1,601.76	\$ 1,601.76
<b>Total for Miscellaneous Revenues</b>	\$ -	\$ -	\$ 419,103.43	\$ 419,103.43
<b>TOTAL REVENUES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND</b>				
Total Unrestricted Revenue	\$ -	\$ -	\$ 3,647,432.01	\$ 3,647,432.01
9216 OTC - Sales Tax	\$ -	\$ -	\$ -	\$ -
Restricted - Sales Tax Interest	\$ -	\$ -	\$ -	\$ -
<b>Total Miscellaneous County Highway Unrestricted</b>	\$ -	\$ -	\$ 3,647,432.01	\$ 3,647,432.01
<b>Grand Total of All Revenues</b>	\$ -	\$ -	\$ 3,647,432.01	\$ 3,647,432.01

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

September 20, 2021

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

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EXHIBIT D

Schedule 4: Revenue		2021-2022 Account	
SOURCE	Basis & Limit of Ensuing Estimate	Estimated by Governing Board	Approved by Excise Board
<b>9100, Local Revenues</b>			
9110 Donations	0.00%	\$ -	\$ -
9148 Other Fees	0.00%	\$ -	\$ -
<b>Total for Local Revenues</b>		\$ -	\$ -
<b>9200, State Revenues</b>			
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%	\$ -	\$ -
<b>Total for State Revenues</b>		\$ -	\$ -
<b>9300, Federal Revenues</b>			
9305 Federal Emergency Management Assistance	0.00%	\$ -	\$ -
<b>Total for Federal Revenues</b>		\$ -	\$ -
<b>9400, Miscellaneous Revenues</b>			
9407 Reimbursements of Expenditures	0.00%	\$ -	\$ -
9411 Sale of County Owned Assets	0.00%	\$ -	\$ -
<b>Total for Miscellaneous Revenues</b>		\$ -	\$ -
<b>TOTAL REVENUES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND</b>			
Total Unrestricted Revenue	0.00%	\$ -	\$ -
9216 OTC - Sales Tax	0.00%	\$ -	\$ -
Restricted - Sales Tax Interest	0.00%	\$ -	\$ -
<b>Total Miscellaneous County Highway Unrestricted</b>		\$ -	\$ -
<b>Grand Total of All Revenues</b>		\$ -	\$ -

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

September 20, 2021

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

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EXHIBIT D

Schedule 5: County Highway Unrestricted Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 3,060,968.06
Opening Balance from Prior Year	\$ 2,641,366.15	\$ 2,641,366.15
Cash Fund Balance Transferred Out	\$ 37,078.39	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 2,604,287.76</b>	<b>\$ 419,601.91</b>
<b>Sources of Revenue</b>		
9100 Local Revenues	\$ 595.21	\$ -
9200 State Revenues	\$ 3,146,424.44	\$ -
9300 Federal Revenues	\$ 81,308.93	\$ -
9400 Miscellaneous Revenues	\$ 419,103.43	\$ -
9500 Special Assessments	\$ -	\$ -
All Other Revenues (Schedule 4)	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 38,918.54	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 3,686,350.55</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 6,290,638.31</b>	<b>\$ 419,601.91</b>
Warrants of Year in Caption	\$ 2,728,607.98	\$ 380,683.37
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 2,728,607.98</b>	<b>\$ 380,683.37</b>
<b>CASH BALANCE AND INVESTMENTS JUNE 30, 2021</b>	<b>\$ 3,562,030.33</b>	<b>\$ 38,918.54</b>
Reserve for Warrants Outstanding	\$ 69,066.65	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 43,859.68	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 112,926.33</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 3,449,104.00</b>	<b>\$ 38,918.54</b>

EXHIBIT D

EXHIBIT D

ESTIMATE OF NEEDS FOR 2021-2022

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

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

September 20, 2021



Schedule 6: County Highway Unrestricted Fund Warrant Account of Current and All Prior Years			
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020	Total
Warrants Outstanding June 30 of Year in Caption	\$ -	\$ 126,560.43	\$ 126,560.43
Warrants Registered During Year	\$ 2,797,674.63	\$ 254,135.24	\$ 3,051,809.87
TOTAL	\$ 2,797,674.63	\$ 380,695.67	\$ 3,178,370.30
Warrants Paid During Year	\$ 2,728,607.98	\$ 380,683.37	\$ 3,109,291.35
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ 12.30	\$ 12.30
TOTAL WARRANTS RETIRED	\$ 2,728,607.98	\$ 380,695.67	\$ 3,109,303.65
TOTAL WARRANTS OUTSTANDING JUNE 30, 2021	\$ 69,066.65	\$ -	\$ 69,066.65

Schedule 9: County Highway Unrestricted Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 1,412,288.97	\$ 1,054,871.04	\$ -	\$ -
1200 Fringe Benefits	\$ 846,295.25	\$ 473,554.53	\$ 4,723.30	\$ -
1300 Travel Related	\$ 40,348.59	\$ 3,311.74	\$ 2,825.00	\$ -
2000 Total Maintenance & Operations	\$ 2,987,093.16	\$ 1,110,644.27	\$ 36,311.38	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ 398,888.45	\$ 146,205.69	\$ -	\$ -

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

September 20, 2021

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

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ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT D

Schedule 8: Report Of Prior Year's Expenditures							
FISCAL YEAR ENDING JUNE 30, 2021					FISCAL YEAR 2021-2022		
Supplemental Adjustments	Net Amount of Appropriations	Warrants Issued	Reserves	Lapsed Balance Known to be Unencumbered	Needs as Estimated by Governing Board	Approved by County Excise Board	
<b>Dept: 0800, Commissioners</b>							
\$ 32,833.64	\$ 32,833.64	\$ 12,844.73	\$ 100.00	\$ 19,888.91	\$ -	\$ -	
\$ 32,833.64	\$ 32,833.64	\$ 12,844.73	\$ 100.00	\$ 19,888.91	\$ -	\$ -	
<b>Dept: 4100, Highway District 1</b>							
\$ 495,366.12	\$ 495,366.12	\$ 387,573.34	\$ -	\$ 107,792.78	\$ -	\$ -	
\$ 203,277.75	\$ 203,277.75	\$ 119,884.94	\$ 1,678.40	\$ 81,714.41	\$ -	\$ -	
\$ 151,491.04	\$ 151,491.04	\$ 56,953.95	\$ -	\$ 94,537.09	\$ -	\$ -	
\$ 17,904.89	\$ 17,904.89	\$ -	\$ -	\$ 17,904.89	\$ -	\$ -	
\$ 17,806.13	\$ 17,806.13	\$ 221.61	\$ 95.00	\$ 17,489.52	\$ -	\$ -	
\$ 228,159.14	\$ 228,159.14	\$ 87,668.35	\$ 182.50	\$ 140,308.29	\$ -	\$ -	
\$ 523,367.45	\$ 523,367.45	\$ 378,784.69	\$ -	\$ 144,582.76	\$ -	\$ -	
\$ 95,563.87	\$ 95,563.87	\$ 14,017.03	\$ -	\$ 81,546.84	\$ -	\$ -	
\$ 1,732,936.39	\$ 1,732,936.39	\$ 1,045,103.91	\$ 1,955.90	\$ 685,876.58	\$ -	\$ -	
<b>Dept: 4200, Highway District 2</b>							
\$ 457,383.46	\$ 457,383.46	\$ 333,702.57	\$ -	\$ 123,680.89	\$ -	\$ -	
\$ 184,717.46	\$ 184,717.46	\$ 92,890.34	\$ 1,555.86	\$ 90,271.26	\$ -	\$ -	
\$ 57,835.29	\$ 57,835.29	\$ 48,688.58	\$ -	\$ 9,146.71	\$ -	\$ -	
\$ 8,309.75	\$ 8,309.75	\$ -	\$ -	\$ 8,309.75	\$ -	\$ -	
\$ 13,307.24	\$ 13,307.24	\$ 663.32	\$ 1,430.00	\$ 11,213.92	\$ -	\$ -	
\$ 357,310.88	\$ 357,310.88	\$ 128,373.34	\$ 15,646.64	\$ 213,290.90	\$ -	\$ -	
\$ 490,065.45	\$ 490,065.45	\$ 29,229.48	\$ -	\$ 460,835.97	\$ -	\$ -	
\$ 194,468.28	\$ 194,468.28	\$ 63,241.84	\$ -	\$ 131,226.44	\$ -	\$ -	
\$ 9,087.39	\$ 9,087.39	\$ 9,087.36	\$ -	\$ 0.03	\$ -	\$ -	
\$ 1,772,485.20	\$ 1,772,485.20	\$ 705,876.83	\$ 18,632.50	\$ 1,047,975.87	\$ -	\$ -	
<b>Dept: 4220, County Assigned Subdepartments</b>							
\$ 74,052.75	\$ 74,052.75	\$ 74,052.75	\$ -	\$ -	\$ -	\$ -	
\$ 74,052.75	\$ 74,052.75	\$ 74,052.75	\$ -	\$ -	\$ -	\$ -	

<b>Dept: 4300, Highway District 3</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ -
1221 OPERS - County portion	\$ 1,348.91	\$ 1,348.91	\$ -	\$ -
1222 Health Insurance	\$ -	\$ -	\$ -	\$ -
1234 Workers Compensation	\$ -	\$ -	\$ -	\$ -
1310 Travel	\$ -	\$ 338.16	\$ (338.16)	\$ -
2005 Maintenance & Operation	\$ 29,267.08	\$ 11,038.47	\$ 18,228.61	\$ -
2075 Project	\$ -	\$ 1,187.00	\$ (1,187.00)	\$ -
4130 Lease/Rentals	\$ -	\$ -	\$ -	\$ -
<b>Total for Highway District 3</b>	<b>\$ 30,615.99</b>	<b>\$ 13,912.54</b>	<b>\$ 16,703.45</b>	<b>\$ -</b>
<b>Dept: 6130, County Assigned Subdepartments</b>				
2076 Project Assigned by County	\$ 117,925.00	\$ 107,234.89	\$ 10,690.11	\$ -
2077 Project Assigned by County	\$ -	\$ -	\$ -	\$ -
4200 Projects Assigned by County	\$ -	\$ -	\$ -	\$ -
4201 Projects Assigned by County	\$ -	\$ -	\$ -	\$ -
<b>Total for County Assigned Subdepartments</b>	<b>\$ 117,925.00</b>	<b>\$ 107,234.89</b>	<b>\$ 10,690.11</b>	<b>\$ -</b>
<b>Dept: 6510, CIRB 2021-1</b>				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ -
<b>Total for CIRB 2021-1</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Dept: 6520, CIRB 2021-2</b>				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ -
<b>Total for CIRB 2021-2</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Dept: 6530, CIRB 2021-3</b>				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ -
<b>Total for CIRB 2021-3</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>COUNTY HIGHWAY UNRESTRICTED FUND ACCOUNT</b>				
Sub-Total of Expenditures	\$ 295,941.48	\$ 254,135.24	\$ 41,806.24	\$ -
<b>SUBJECT TO WARRANT ISSUE</b>				
Total Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
<b>TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND</b>				
	<b>\$ 295,941.48</b>	<b>\$ 254,135.24</b>	<b>\$ 41,806.24</b>	<b>\$ -</b>

<b>Dept: 4300, Highway District 3</b>						
\$ 459,539.39	\$ 459,539.39	\$ 333,595.13	\$ -	\$ 125,944.26	\$ -	\$ -
\$ 117,830.54	\$ 117,830.54	\$ 102,743.29	\$ 1,489.04	\$ 13,598.21	\$ -	\$ -
\$ 78,234.48	\$ 78,234.48	\$ 52,393.43	\$ -	\$ 25,841.05	\$ -	\$ -
\$ 26,694.05	\$ 26,694.05	\$ -	\$ -	\$ 26,694.05	\$ -	\$ -
\$ 9,235.22	\$ 9,235.22	\$ 2,426.81	\$ 1,300.00	\$ 5,508.41	\$ -	\$ -
\$ 223,718.04	\$ 223,718.04	\$ 106,287.38	\$ 5,934.24	\$ 111,496.42	\$ -	\$ -
\$ 255,358.63	\$ 255,358.63	\$ 56,327.32	\$ -	\$ 199,031.31	\$ -	\$ -
\$ 108,856.30	\$ 108,856.30	\$ 68,946.82	\$ -	\$ 39,909.48	\$ -	\$ -
\$ 1,279,466.65	\$ 1,279,466.65	\$ 722,720.18	\$ 8,723.28	\$ 548,023.19	\$ -	\$ -
<b>Dept: 6130, County Assigned Subdepartments</b>						
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 175,538.64	\$ 175,538.64	\$ 175,538.64	\$ -	\$ -	\$ -	\$ -
\$ 160,000.00	\$ 160,000.00	\$ -	\$ -	\$ 160,000.00	\$ -	\$ -
\$ 200,000.00	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00	\$ -	\$ -
\$ 535,538.64	\$ 535,538.64	\$ 175,538.64	\$ -	\$ 360,000.00	\$ -	\$ -
<b>Dept: 6510, CIRB 2021-1</b>						
\$ 208,896.20	\$ 208,896.20	\$ -	\$ -	\$ 208,896.20	\$ -	\$ -
\$ 208,896.20	\$ 208,896.20	\$ -	\$ -	\$ 208,896.20	\$ -	\$ -
<b>Dept: 6520, CIRB 2021-2</b>						
\$ 208,896.17	\$ 208,896.17	\$ 42,429.19	\$ -	\$ 166,466.98	\$ -	\$ -
\$ 208,896.17	\$ 208,896.17	\$ 42,429.19	\$ -	\$ 166,466.98	\$ -	\$ -
<b>Dept: 6530, CIRB 2021-3</b>						
\$ 208,896.17	\$ 208,896.17	\$ 19,108.40	\$ 14,448.00	\$ 175,339.77	\$ -	\$ -
\$ 208,896.17	\$ 208,896.17	\$ 19,108.40	\$ 14,448.00	\$ 175,339.77	\$ -	\$ -
<b>COUNTY HIGHWAY UNRESTRICTED FUND ACCOUNT</b>						
\$ 6,054,001.81	\$ 6,054,001.81	\$ 2,797,674.63	\$ 43,859.68	\$ 3,212,467.50	\$ -	\$ -
<b>SUBJECT TO WARRANT ISSUE</b>						
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND</b>						
\$ 6,054,001.81	\$ 6,054,001.81	\$ 2,797,674.63	\$ 43,859.68	\$ 3,212,467.50	\$ -	\$ -

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

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

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EXHIBIT E

Schedule 1, Current Balance Sheet - June 30, 2021		Amount
<b>ASSETS:</b>		
Cash Balance June 30, 2021	\$	745,114.43
Investments	\$	-
<b>TOTAL ASSETS</b>	\$	745,114.43
<b>LIABILITIES AND RESERVES:</b>		
Warrants Outstanding	\$	44,700.67
Reserve for Interest on Warrants	\$	-
Reserves From Schedule 8	\$	143,443.29
<b>TOTAL LIABILITIES AND RESERVES</b>	\$	188,143.96
<b>CASH FUND BALANCE JUNE 30, 2021</b>	\$	556,970.47
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	\$	745,114.43

Schedule 2, Revenue and Requirements for 2020-2021			Detail	Total
<b>REVENUE:</b>				
Adjusted Cash Balance June 30, 2020	\$	555,695.19		
Cash Fund Balance Transferred From Prior Years	\$	14,394.42		
All Ad Valorem Tax Apportioned	\$	355,438.63		
Miscellaneous Revenue Apportioned	\$	3,834.65		
<b>TOTAL REVENUE</b>				\$ 929,362.89
<b>REQUIREMENTS:</b>				
Claims Paid by Warrants Issued	\$	228,949.13		
Reserves From Schedule 8	\$	143,443.29		
Interest Paid on Warrants	\$	-		
Reserve for Interest on Warrants	\$	-		
<b>TOTAL REQUIREMENTS</b>				\$ 372,392.42
<b>ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2021</b>	\$	556,970.47		
<b>TOTAL REQUIREMENTS AND CASH FUND BALANCE</b>	\$	929,362.89		

Schedule 3, Cash Fund Balance Analysis - June 30, 2021		Amount
<b>ADDITIONS:</b>		
Miscellaneous Revenue Collected in Excess with Transfer Adjustments	\$	3,834.65
Warrants Estopped, Cancelled or Converted	\$	-
Fiscal Year 2020-2021 Lapsed Appropriations	\$	506,388.70
Fiscal Year 2019-2020 Lapsed Appropriations	\$	14,394.42
Ad Valorem Tax Collections in Excess of Estimate	\$	34,332.23
<b>TOTAL ADDITIONS</b>	\$	558,950.00
<b>DEDUCTIONS:</b>		
Supplemental Appropriations	\$	1,979.53
Current Tax in Process of Collection	\$	-
<b>TOTAL DEDUCTIONS</b>	\$	1,979.53
<b>Cash Fund Balance as per Balance Sheet June 30, 2021</b>	\$	556,970.47

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

## EXHIBIT E

Schedule 4: Revenue	2019-2020 Account	2020-2021 Account		
SOURCE	Actually Collected	Amount Estimated	Actually Collected	Over (Under)
<b>Ad Valorem Taxes</b>				
9001 Current Tax	\$ -	\$ 321,106.40	\$ 335,967.98	\$ 14,861.58
9002 Prior Year	\$ -		\$ 12,847.69	\$ 12,847.69
9003 Back Year	\$ -		\$ 6,622.96	\$ 6,622.96
<b>Ad Valorem Tax Total</b>	\$ -	\$ 321,106.40	\$ 355,438.63	\$ 34,332.23
<b>9200, State Revenues</b>				
9224 State Land Reimbursement	\$ -	\$ -	\$ 16.18	\$ 16.18
<b>Total for State Revenues</b>	\$ -	\$ -	\$ 16.18	\$ 16.18
<b>9300, Federal Revenues</b>				
9314 US Department of Interior	\$ -	\$ -	\$ 1,838.94	\$ 1,838.94
<b>Total for Federal Revenues</b>	\$ -	\$ -	\$ 1,838.94	\$ 1,838.94
<b>9900,</b>				
9998	\$ -	\$ -	\$ 1,979.53	\$ 1,979.53
<b>Total for</b>	\$ -	\$ -	\$ 1,979.53	\$ 1,979.53
<b>TOTAL REVENUES FOR THE HEALTH FUND</b>				
Total Unrestricted Revenue	\$ -	\$ -	\$ 3,834.65	\$ 3,834.65
9216 OTC - Sales Tax	\$ -	\$ -	\$ -	\$ -
Restricted - Sales Tax Interest	\$ -	\$ -	\$ -	\$ -
<b>Total Miscellaneous Health</b>	\$ -	\$ -	\$ 3,834.65	\$ 3,834.65
Ad Valorem Tax	\$ -	\$ 321,106.40	\$ 355,438.63	\$ 34,332.23
<b>Grand Total of All Revenues</b>	\$ -	\$ 321,106.40	\$ 359,273.28	\$ 38,166.88



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

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EXHIBIT E

Schedule 4: Revenue		2021-2022 Account	
SOURCE	Basis & Limit of Ensuing Estimate	Estimated by Governing Board	Approved by Excise Board
<b>Ad Valorem Taxes</b>			
9001 Current Tax	0.00%	\$ -	\$ -
9002 Prior Year			
9003 Back Year			
<b>Ad Valorem Tax Total</b>		\$ -	\$ -
<b>9200, State Revenues</b>			
9224 State Land Reimbursement	90.00%	\$ 14.56	
<b>Total for State Revenues</b>		\$ 14.56	\$ -
<b>9300, Federal Revenues</b>			
9314 US Department of Interior	90.00%	\$ 1,655.05	
<b>Total for Federal Revenues</b>		\$ 1,655.05	\$ -
<b>9900,</b>			
9998	90.00%	\$ 1,781.58	
<b>Total for</b>		\$ 1,781.58	\$ -
<b>TOTAL REVENUES FOR THE HEALTH FUND</b>			
Total Unrestricted Revenue	0.00%	\$ 3,451.19	\$ -
9216 OTC - Sales Tax	0.00%	\$ -	\$ -
Restricted - Sales Tax Interest	90.00%	\$ -	
<b>Total Miscellaneous Health</b>		\$ 3,451.19	\$ -
Ad Valorem Tax		\$ -	\$ -
<b>Grand Total of All Revenues</b>		\$ 3,451.19	\$ -
<b>Surplus Cash from Schedule 3</b>		\$ 556,970.47	\$ 556,970.47
<b>Total Budget for Health Fund</b>		\$ 560,421.66	\$ 560,421.66

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

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

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EXHIBIT E

Schedule 5: Health Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 608,176.25
Opening Balance from Prior Year	\$ 555,695.19	\$ 555,695.19
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 555,695.19	\$ 52,481.06
Ad Valorem Tax Apportioned	\$ 355,438.63	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 3,834.65	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 14,394.42	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 373,667.70	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 929,362.89	\$ 52,481.06
Warrants of Year in Caption	\$ 184,248.46	\$ 38,086.64
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 184,248.46	\$ 38,086.64
CASH BALANCE AND INVESTMENTS JUNE 30, 2021	\$ 745,114.43	\$ 14,394.42
Reserve for Warrants Outstanding	\$ 44,700.67	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 143,443.29	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 188,143.96	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 556,970.47	\$ 14,394.42

Schedule 6: Health Fund Warrant Account of Current and All Prior Years			
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020	Total
Warrants Outstanding June 30 of Year in Caption	\$ -	\$ 410.43	\$ 410.43
Warrants Registered During Year	\$ 228,949.13	\$ 37,676.21	\$ 266,625.34
TOTAL	\$ 228,949.13	\$ 38,086.64	\$ 267,035.77
Warrants Paid During Year	\$ 184,248.46	\$ 38,086.64	\$ 222,335.10
Warrants Converted to Bonds or Judgements			\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ 184,248.46	\$ 38,086.64	\$ 222,335.10
TOTAL WARRANTS OUTSTANDING JUNE 30, 2021	\$ 44,700.67	\$ -	\$ 44,700.67

Schedule 7: 2020 Ad Valorem Tax Account		
2020 Net Valuation Cert. To County Excise Board	\$ 230,860,811.00	1.530 Mills
Total Proceeds of Levy as Certified		\$ 353,217.04
Additions:		\$ -
Deductions:		\$ -
Gross Balance Tax		\$ 353,217.04
Less Reserve for Delinquent Tax	Prior Year Percent for Delinquency 10%	\$ 32,110.64
Reserve for Protest Pending		\$ -
Balance Available Tax		\$ 321,106.40
Deduct 2020 Tax Apportioned		\$ 335,967.98
Net Balance 2020 Tax in Process of Collection		\$ -
Excess Collections		\$ 14,861.58

Schedule 9: Health Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 300,000.00	\$ 155,412.59	\$ 141,523.00	\$ 250,000.00
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 10,000.00	\$ 1,538.55	\$ 400.00	\$ 10,000.00
2000 Total Maintenance & Operations	\$ 151,979.53	\$ 62,945.58	\$ 1,520.29	\$ 150,000.00
4100 Total Machinery & Equipment, Capital Outlay	\$ 406,801.59	\$ -	\$ -	\$ 484,733.90

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

September 20, 2021

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

## EXHIBIT E

Schedule 8: Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2020			FY ENDING JUNE, 30 2021
	Reserves 6-30-2020	Warrants Since Issued	Balance Lapsed Appropriations	Original Appropriations
<b>Dept: 5000, Public Health</b>				
1110 Full time salaries	\$ 46,989.74	\$ 33,522.82	\$ 13,466.92	\$ 300,000.00
1310 Travel	\$ 71.30	\$ 71.30	\$ -	\$ 10,000.00
2005 Maintenance & Operation	\$ 5,009.59	\$ 4,082.09	\$ 927.50	\$ 150,000.00
4020 Buildings	\$ -	\$ -	\$ -	\$ 10,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 406,801.59
<b>Total for Public Health</b>	<b>\$ 52,070.63</b>	<b>\$ 37,676.21</b>	<b>\$ 14,394.42</b>	<b>\$ 876,801.59</b>
<b>HEALTH FUND ACCOUNT</b>				
<b>Sub-Total of Expenditures</b>	<b>\$ 52,070.63</b>	<b>\$ 37,676.21</b>	<b>\$ 14,394.42</b>	<b>\$ 876,801.59</b>
<b>SUBJECT TO WARRANT ISSUE</b>				
<b>Total Provision for Interest on Warrants</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL UNRESTRICTED EXPENSES FOR THE HEALTH FUND</b>				
	<b>\$ 52,070.63</b>	<b>\$ 37,676.21</b>	<b>\$ 14,394.42</b>	<b>\$ 876,801.59</b>

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

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EXHIBIT E

Schedule 8: Report Of Prior Year's Expenditures						
FISCAL YEAR ENDING JUNE 30, 2021					FISCAL YEAR 2021-2022	
Supplemental Adjustments	Net Amount of Appropriations	Warrants Issued	Reserves	Lapsed Balance Known to be Unencumbered	Needs as Estimated by Governing Board	Approved by County Excise Board
<b>Dept: 5000, Public Health</b>						
\$ -	\$ 300,000.00	\$ 155,412.59	\$ 141,523.00	\$ 3,064.41	\$ 300,000.00	\$ 250,000.00
\$ -	\$ 10,000.00	\$ 1,538.55	\$ 400.00	\$ 8,061.45	\$ 10,000.00	\$ 10,000.00
\$ 1,979.53	\$ 151,979.53	\$ 62,945.58	\$ 1,520.29	\$ 87,513.66	\$ 200,000.00	\$ 150,000.00
\$ -	\$ 10,000.00	\$ 9,052.41	\$ -	\$ 947.59	\$ 10,000.00	
\$ -	\$ 406,801.59	\$ -	\$ -	\$ 406,801.59	\$ 450,000.00	\$ 484,733.90
\$ 1,979.53	\$ 878,781.12	\$ 228,949.13	\$ 143,443.29	\$ 506,388.70	\$ 970,000.00	\$ 894,733.90
<b>HEALTH FUND ACCOUNT</b>						
\$ 1,979.53	\$ 878,781.12	\$ 228,949.13	\$ 143,443.29	\$ 506,388.70	\$ 970,000.00	\$ 894,733.90
<b>SUBJECT TO WARRANT ISSUE</b>						
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL UNRESTRICTED EXPENSES FOR THE HEALTH FUND</b>						
\$ 1,979.53	\$ 878,781.12	\$ 228,949.13	\$ 143,443.29	\$ 506,388.70	\$ 970,000.00	\$ 894,733.90

ESTIMATE OF NEEDS FOR THE 2021-2022 FISCAL YEAR		Estimate of Needs by Governing Board	Approved by County Excise Board
<b>PURPOSE:</b>			
Total of Unrestricted Expenses for the Health, Schedule 8		\$ 970,000.00	\$ 894,733.90
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		\$ -	\$ -
<b>GRAND TOTAL - Health Fund</b>		\$ 970,000.00	\$ 894,733.90

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

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**EXHIBIT "I" TOTALS**

Schedule 1: Current Balance Sheet - June 30, 2021	
<b>ASSETS:</b>	
Cash Balances	\$ 5,728,571.77
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 5,728,571.77</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 860,397.28
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 398,155.71
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 1,258,552.99</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 4,470,018.78</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 5,728,571.77</b>

Schedule 5: Special Revenue Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 2,525,831.51
Opening Balance from Prior Year	\$ 2,525,831.51	\$ 2,525,831.51
Cash Fund Balance Transferred Out	\$ 200,924.33	\$ -
Cash Fund Balance Transferred In	\$ 33,256.81	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 2,358,163.99</b>	<b>\$ -</b>
<b>Ad Valorem Tax Apportioned To Year In Caption</b>	<b>\$ 436,204.00</b>	<b>\$ -</b>
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ 13,023.97	\$ -
9100 Local Revenues	\$ 1,578,643.16	\$ -
9200 State Revenues	\$ 399,113.41	\$ -
9300 Federal Revenues	\$ 2,404,727.81	\$ -
9400 Miscellaneous Revenues	\$ 286,753.59	\$ -
9500 Special Assessments	\$ 40.00	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ 2,252.00	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 5,120,757.94</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 7,478,921.93</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 1,750,350.16	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 1,750,350.16</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 5,728,571.77</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ 860,397.28	\$ 45,810.31
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 398,155.71	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 1,258,552.99</b>	<b>\$ 45,810.31</b>
<b>DEFICIT:</b>	<b>\$ (46,169.27)</b>	<b>\$ (45,810.31)</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 4,516,188.05</b>	<b>\$ -</b>

Schedule 9: Special Revenue Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 689,875.28	\$ 425,747.41	\$ 689.47	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 33,241.41	\$ 8,210.10	\$ 6,020.00	\$ -
2005 Total Maintenance & Operations	\$ 4,012,438.31	\$ 1,591,405.06	\$ 194,526.75	\$ -
4110 Machinery & Equipment, Capital Outlay	\$ 2,763,526.14	\$ 465,459.27	\$ 196,919.49	\$ -
All Other Expenses	\$ 22,126.32	\$ 22,126.32	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ 7,521,207.46</b>	<b>\$ 2,512,948.16</b>	<b>\$ 398,155.71</b>	<b>\$ -</b>

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

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Schedule 1, Current Balance Sheet - June 30, 2021	
	Amount
<b>ASSETS:</b>	
Cash Balance June 30, 2021	\$ 1,112,748.56
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 1,112,748.56</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 27,778.77
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 41,921.90
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 69,700.67</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 1,043,047.89</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 1,112,748.56</b>

Schedule 2, Revenue and Requirements for 2020-2021		
	Detail	Total
<b>REVENUE:</b>		
Adjusted Cash Balance June 30, 2020	\$ 1,254,622.33	
Cash Fund Balance Transferred From Prior Years	\$ -	
Miscellaneous Revenue Apportioned	\$ 495,566.05	
<b>TOTAL REVENUE</b>		<b>\$ 1,750,188.38</b>
<b>REQUIREMENTS:</b>		
Claims Paid by Warrants Issued	\$ 597,194.98	
Reserves From Schedule 8	\$ 41,921.90	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
<b>TOTAL REQUIREMENTS</b>		<b>\$ 639,116.88</b>
<b>ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2021</b>		<b>\$ 1,043,047.89</b>
<b>TOTAL REQUIREMENTS AND CASH FUND BALANCE</b>		<b>\$ 1,682,164.77</b>

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

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Schedule 4: Revenue	2019-2020 Account	2020-2021 Account		
SOURCE	Actually Collected	Amount Estimated	Actually Collected	Over (Under)
<b>9000, Interest, Mortgage Tax</b>				
9008 Interest Income Funds	\$ -	\$ -	\$ 2,793.97	\$ 2,793.97
<b>Total for Interest, Mortgage Tax</b>	\$ -	\$ -	\$ 2,793.97	\$ 2,793.97
<b>9200, State Revenues</b>				
9210 OTC - Diesel	\$ -	\$ -	\$ 54,212.10	\$ 54,212.10
9212 OTC - Gasoline tax	\$ -	\$ -	\$ 76,321.90	\$ 76,321.90
9213 OTC - Gross Production	\$ -	\$ -	\$ 120,427.08	\$ 120,427.08
9218 OTC - Special	\$ -	\$ -	\$ 12.00	\$ 12.00
<b>Total for State Revenues</b>	\$ -	\$ -	\$ 250,973.08	\$ 250,973.08
<b>9400, Miscellaneous Revenues</b>				
9405 Project Revenue	\$ -	\$ -	\$ 12,174.00	\$ 12,174.00
9407 Reimbursements of Expenditures	\$ -	\$ -	\$ 229,625.00	\$ 229,625.00
<b>Total for Miscellaneous Revenues</b>	\$ -	\$ -	\$ 241,799.00	\$ 241,799.00
<b>TOTAL REVENUES FOR THE COUNTY BRIDGE AND ROAD IMPROVEMENT FUND</b>				
Total Unrestricted Revenue	\$ -	\$ -	\$ 495,566.05	\$ 495,566.05
9216 OTC - Sales Tax	\$ -	\$ -	\$ -	\$ -
Restricted - Sales Tax Interest	\$ -	\$ -	\$ -	\$ -
<b>Total Miscellaneous County Bridge And Road Impro</b>	\$ -	\$ -	\$ 495,566.05	\$ 495,566.05
<b>Grand Total of All Revenues</b>	\$ -	\$ -	\$ 495,566.05	\$ 495,566.05

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## ESTIMATE OF NEEDS FOR 2021-2022

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Schedule 4: Revenue		2021-2022 Account	
SOURCE	Basis & Limit of Ensuing Estimate	Estimated by Governing Board	Approved by Excise Board
<b>9000, Interest, Mortgage Tax</b>			
9008 Interest Income Funds	0.00%	\$ -	\$ -
<b>Total for Interest, Mortgage Tax</b>		\$ -	\$ -
<b>9200, State Revenues</b>			
9210 OTC - Diesel	0.00%	\$ -	\$ -
9212 OTC - Gasoline tax	0.00%	\$ -	\$ -
9213 OTC - Gross Production	0.00%	\$ -	\$ -
9218 OTC - Special	0.00%	\$ -	\$ -
<b>Total for State Revenues</b>		\$ -	\$ -
<b>9400, Miscellaneous Revenues</b>			
9405 Project Revenue	0.00%	\$ -	\$ -
9407 Reimbursements of Expenditures	0.00%	\$ -	\$ -
<b>Total for Miscellaneous Revenues</b>		\$ -	\$ -
<b>TOTAL REVENUES FOR THE COUNTY BRIDGE AND ROAD IMPROVEMENT FUND</b>			
Total Unrestricted Revenue	0.00%	\$ -	\$ -
9216 OTC - Sales Tax	0.00%	\$ -	\$ -
Restricted - Sales Tax Interest	0.00%	\$ -	\$ -
<b>Total Miscellaneous County Bridge And Road Improvement</b>		\$ -	\$ -
<b>Grand Total of All Revenues</b>		\$ -	\$ -

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

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Schedule 1, Current Balance Sheet - June 30, 2021	
	Amount
<b>ASSETS:</b>	
Cash Balance June 30, 2021	\$ 2,074,202.16
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 2,074,202.16</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 81,881.25
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 182,853.50
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 264,734.75</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 1,809,467.41</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 2,074,202.16</b>

Schedule 2, Revenue and Requirements for 2020-2021		
	Detail	Total
<b>REVENUE:</b>		
Adjusted Cash Balance June 30, 2020	\$ (182,465.00)	
Cash Fund Balance Transferred From Prior Years	\$ -	
Miscellaneous Revenue Apportioned	\$ 2,356,163.81	
<b>TOTAL REVENUE</b>		<b>\$ 2,173,698.81</b>
<b>REQUIREMENTS:</b>		
Claims Paid by Warrants Issued	\$ 181,377.90	
Reserves From Schedule 8	\$ 182,853.50	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
<b>TOTAL REQUIREMENTS</b>		<b>\$ 364,231.40</b>
<b>ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2021</b>		<b>\$ 1,809,467.41</b>
<b>TOTAL REQUIREMENTS AND CASH FUND BALANCE</b>		<b>\$ 2,173,698.81</b>

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

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Schedule 4: Revenue	2019-2020 Account	2020-2021 Account		
SOURCE	Actually Collected	Amount Estimated	Actually Collected	Over (Under)
<b>9300, Federal Revenues</b>				
9317 CARES Act	\$ -	\$ -	\$ 2,356,163.81	\$ 2,356,163.81
<b>Total for Federal Revenues</b>	\$ -	\$ -	\$ 2,356,163.81	\$ 2,356,163.81
<b>TOTAL REVENUES FOR THE COVID AID RELIEF FUND</b>				
Total Unrestricted Revenue	\$ -	\$ -	\$ 2,356,163.81	\$ 2,356,163.81
9216 OTC - Sales Tax	\$ -	\$ -	\$ -	\$ -
Restricted - Sales Tax Interest	\$ -	\$ -	\$ -	\$ -
<b>Total Miscellaneous Covid Aid Relief</b>	\$ -	\$ -	\$ 2,356,163.81	\$ 2,356,163.81
<b>Grand Total of All Revenues</b>	\$ -	\$ -	\$ 2,356,163.81	\$ 2,356,163.81

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

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Schedule 4: Revenue		2021-2022 Account	
SOURCE	Basis & Limit of Ensuing Estimate	Estimated by Governing Board	Approved by Excise Board
<b>9300, Federal Revenues</b>			
9317 CARES Act	0.00%	\$ -	\$ -
<b>Total for Federal Revenues</b>		\$ -	\$ -
<b>TOTAL REVENUES FOR THE COVID AID RELIEF FUND</b>			
Total Unrestricted Revenue	0.00%	\$ -	\$ -
9216 OTC - Sales Tax	0.00%	\$ -	\$ -
Restricted - Sales Tax Interest	0.00%	\$ -	\$ -
<b>Total Miscellaneous Covid Aid Relief</b>		\$ -	\$ -
<b>Grand Total of All Revenues</b>		\$ -	\$ -

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

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

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Schedule 5: Covid Aid Relief Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ -
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ 182,465.00	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ (182,465.00)	\$ -
Sources of Revenue		
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ 2,356,163.81	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
All Other Revenues (Schedule 4)	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 2,356,163.81	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 2,173,698.81	\$ -
Warrants of Year in Caption	\$ 99,496.65	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 99,496.65	\$ -
CASH BALANCE AND INVESTMENTS JUNE 30, 2021	\$ 2,074,202.16	\$ -
Reserve for Warrants Outstanding	\$ 81,881.25	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 182,853.50	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 264,734.75	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 1,809,467.41	\$ -

Schedule 6: Covid Aid Relief Fund Warrant Account of Current and All Prior Years			
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020	Total
Warrants Outstanding June 30 of Year in Caption	\$ -	\$ -	\$ -
Warrants Registered During Year	\$ 181,377.90	\$ -	\$ 181,377.90
TOTAL	\$ 181,377.90	\$ -	\$ 181,377.90
Warrants Paid During Year	\$ 99,496.65	\$ -	\$ 99,496.65
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ 99,496.65	\$ -	\$ 99,496.65
TOTAL WARRANTS OUTSTANDING JUNE 30, 2021	\$ 81,881.25	\$ -	\$ 81,881.25

Schedule 9: Covid Aid Relief Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ 2,173,698.81	\$ 181,377.90	\$ 182,853.50	\$ -

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

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Schedule 8: Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2020			FY ENDING JUNE, 30 2021
	Reserves 6-30-2020	Warrants Since Issued	Balance Lapsed Appropriations	Original Appropriations
<b>Dept: 0800, Commissioners</b>				
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ -
<b>Total for Commissioners</b>	\$ -	\$ -	\$ -	\$ -
<b>COVID AID RELIEF FUND ACCOUNT</b>				
<b>Sub-Total of Expenditures</b>	\$ -	\$ -	\$ -	\$ -
<b>SUBJECT TO WARRANT ISSUE</b>				
<b>Total Provision for Interest on Warrants</b>	\$ -	\$ -	\$ -	\$ -
<b>TOTAL UNRESTRICTED EXPENSES FOR THE COVID AID RELIEF FUND</b>				
	\$ -	\$ -	\$ -	\$ -



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

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Schedule 8: Report Of Prior Year's Expenditures							
FISCAL YEAR ENDING JUNE 30, 2021					FISCAL YEAR 2021-2022		
Supplemental Adjustments	Net Amount of Appropriations	Warrants Issued	Reserves	Lapsed Balance Known to be Unencumbered	Needs as Estimated by Governing Board	Approved by County Excise Board	
<b>Dept: 0800, Commissioners</b>							
\$ 2,173,698.81	\$ 2,173,698.81	\$ 181,377.90	\$ 182,853.50	\$ 1,809,467.41	\$ -	\$ -	
\$ 2,173,698.81	\$ 2,173,698.81	\$ 181,377.90	\$ 182,853.50	\$ 1,809,467.41	\$ -	\$ -	
<b>COVID AID RELIEF FUND ACCOUNT</b>							
\$ 2,173,698.81	\$ 2,173,698.81	\$ 181,377.90	\$ 182,853.50	\$ 1,809,467.41	\$ -	\$ -	
<b>SUBJECT TO WARRANT ISSUE</b>							
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>TOTAL UNRESTRICTED EXPENSES FOR THE COVID AID RELIEF FUND</b>							
\$ 2,173,698.81	\$ 2,173,698.81	\$ 181,377.90	\$ 182,853.50	\$ 1,809,467.41	\$ -	\$ -	

ESTIMATE OF NEEDS FOR THE 2021-2022 FISCAL YEAR				Estimate of Needs by Governing Board	Approved by County Excise Board
<b>PURPOSE:</b>					
Total of Unrestricted Expenses for the Covid Aid Relief, Schedule 8				\$ -	\$ -
Total of Restricted Sales Tax Expenses for the Covid Aid Relief, Schedule 8A				\$ -	\$ -
<b>GRAND TOTAL - Covid Aid Relief Fund</b>				\$ -	\$ -

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

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EXHIBIT "I.ST" TOTALS

Schedule 1: Current Balance Sheet - June 30, 2021	
<b>ASSETS:</b>	
Cash Balances	\$ 11,843,446.04
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 11,843,446.04</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 7,079,241.03
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 131,446.34
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 7,210,687.37</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 4,632,758.67</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 11,843,446.04</b>

Schedule 5: Sales Tax Revenue Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 2,143,600.26
Opening Balance from Prior Year	\$ 2,143,600.26	\$ 2,143,600.26
Cash Fund Balance Transferred Out	\$ 403,404.04	\$ -
Cash Fund Balance Transferred In	\$ 669,782.00	\$ -
Adjusted Cash Balance	\$ 2,409,978.22	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 17,944.85	\$ -
9100 Local Revenues	\$ 24.63	\$ -
9200 State Revenues	\$ 1,260,777.21	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 227,089.99	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ 2,412,573.14	\$ -
Sales Tax and Sales Tax Interest	\$ 6,028,932.87	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 9,947,342.69</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 12,357,320.91</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 513,874.87	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 513,874.87</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 11,843,446.04</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ 7,079,241.03	\$ 123,057.32
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 131,446.34	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 7,210,687.37</b>	<b>\$ 123,057.32</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ (123,057.32)</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 4,632,758.67</b>	<b>\$ -</b>

Schedule 9: Sales Tax Revenue Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 3,208,303.04	\$ 2,275,154.86	\$ 3,730.19	\$ 1,581,757.61
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 183,721.12	\$ 74,491.67	\$ 4,482.62	\$ 134,623.81
2005 Total Maintenance & Operations	\$ 7,825,443.38	\$ 3,884,451.53	\$ 50,568.48	\$ 3,545,389.47
4110 Machinery & Equipment, Capital Outlay	\$ 5,075,499.93	\$ 1,127,215.42	\$ 72,665.05	\$ 889,101.38
All Other Expenses	\$ 222,656.63	\$ 222,656.63	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ 16,515,624.10</b>	<b>\$ 7,583,970.11</b>	<b>\$ 131,446.34</b>	<b>\$ 6,150,872.27</b>

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

September 20, 2021

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

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Schedule 1, Current Balance Sheet - June 30, 2021	
	Amount
<b>ASSETS:</b>	
Cash Balance June 30, 2021	\$ 3,174,178.23
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 3,174,178.23</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 3,950.88
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 234.00
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 4,184.88</b>
CASH FUND BALANCE JUNE 30, 2021	\$ 3,169,993.35
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 3,174,178.23</b>

Schedule 2, Revenue and Requirements for 2020-2021		
	Detail	Total
<b>REVENUE:</b>		
Adjusted Cash Balance June 30, 2020	\$ 2,401,897.72	
Cash Fund Balance Transferred From Prior Years	\$ -	
Miscellaneous Revenue Apportioned	\$ 1,274,061.26	
<b>TOTAL REVENUE</b>		<b>\$ 3,675,958.98</b>
<b>REQUIREMENTS:</b>		
Claims Paid by Warrants Issued	\$ 496,585.84	
Reserves From Schedule 8	\$ 234.00	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
<b>TOTAL REQUIREMENTS</b>		<b>\$ 496,819.84</b>
ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2021		\$ 3,169,993.35
<b>TOTAL REQUIREMENTS AND CASH FUND BALANCE</b>		<b>\$ 3,666,813.19</b>

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

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Schedule 4: Revenue	2019-2020 Account	2020-2021 Account		
SOURCE	Actually Collected	Amount Estimated	Actually Collected	Over (Under)
<b>9200, State Revenues</b>				
9220 OTC - Use Tax	\$ -	\$ -	\$ 1,260,777.21	\$ 1,260,777.21
<b>Total for State Revenues</b>	\$ -	\$ -	\$ 1,260,777.21	\$ 1,260,777.21
<b>9400, Miscellaneous Revenues</b>				
9407 Reimbursements of Expenditures	\$ -	\$ -	\$ 6,984.05	\$ 6,984.05
9411 Sale of County Owned Assets	\$ -	\$ -	\$ 6,300.00	\$ 6,300.00
<b>Total for Miscellaneous Revenues</b>	\$ -	\$ -	\$ 13,284.05	\$ 13,284.05
<b>TOTAL REVENUES FOR THE USE TAX SALES TAX FUND</b>				
Total Unrestricted Revenue	\$ -	\$ -	\$ 1,274,061.26	\$ 1,274,061.26
9216 OTC - Sales Tax	\$ -	\$ -	\$ -	\$ -
Restricted - Sales Tax Interest	\$ -	\$ -	\$ -	\$ -
<b>Total Miscellaneous Use Tax Sales Tax</b>	\$ -	\$ -	\$ 1,274,061.26	\$ 1,274,061.26
<b>Grand Total of All Revenues</b>	\$ -	\$ -	\$ 1,274,061.26	\$ 1,274,061.26

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

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

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Schedule 4: Revenue		2021-2022 Account	
SOURCE	Basis & Limit of Ensuing Estimate	Estimated by Governing Board	Approved by Excise Board
<b>9200, State Revenues</b>			
9220 OTC - Use Tax	0.00%	\$ -	\$ -
<b>Total for State Revenues</b>		\$ -	\$ -
<b>9400, Miscellaneous Revenues</b>			
9407 Reimbursements of Expenditures	0.00%	\$ -	\$ -
9411 Sale of County Owned Assets	0.00%	\$ -	\$ -
<b>Total for Miscellaneous Revenues</b>		\$ -	\$ -
<b>TOTAL REVENUES FOR THE USE TAX SALES TAX FUND</b>			
Total Unrestricted Revenue	0.00%	\$ -	\$ -
9216 OTC - Sales Tax	0.00%	\$ -	\$ -
Restricted - Sales Tax Interest	0.00%	\$ -	\$ -
<b>Total Miscellaneous Use Tax Sales Tax</b>		\$ -	\$ -
<b>Grand Total of All Revenues</b>		\$ -	\$ -

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

September 20, 2021

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

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Schedule 5: Use Tax Sales Tax Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 2,135,519.76
Opening Balance from Prior Year	\$ 2,135,519.76	\$ 2,135,519.76
Cash Fund Balance Transferred Out	\$ 403,404.04	\$ -
Cash Fund Balance Transferred In	\$ 669,782.00	\$ -
Adjusted Cash Balance	\$ 2,401,897.72	\$ -
Sources of Revenue		
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 1,260,777.21	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 13,284.05	\$ -
9500 Special Assessments	\$ -	\$ -
All Other Revenues (Schedule 4)	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 1,274,061.26	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 3,675,958.98	\$ -
Warrants of Year in Caption	\$ 501,780.75	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 501,780.75	\$ -
CASH BALANCE AND INVESTMENTS JUNE 30, 2021	\$ 3,174,178.23	\$ -
Reserve for Warrants Outstanding	\$ 3,950.88	\$ 234.00
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 234.00	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 4,184.88	\$ 234.00
DEFICIT:	\$ -	\$ (234.00)
CASH BALANCE FORWARD TO NEXT YEAR	\$ 3,169,993.35	\$ -

Schedule 6: Use Tax Sales Tax Fund Warrant Account of Current and All Prior Years			
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020	Total
Warrants Outstanding June 30 of Year in Caption	\$ 9,145.79	\$ -	\$ 9,145.79
Warrants Registered During Year	\$ 496,585.84	\$ 234.00	\$ 496,819.84
TOTAL	\$ 505,731.63	\$ 234.00	\$ 505,965.63
Warrants Paid During Year	\$ 501,780.75	\$ -	\$ 501,780.75
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ 501,780.75	\$ -	\$ 501,780.75
TOTAL WARRANTS OUTSTANDING JUNE 30, 2021	\$ 3,950.88	\$ 234.00	\$ 4,184.88

Schedule 9: Use Tax Sales Tax Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 154,386.93	\$ 131,538.32	\$ 234.00	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 500.00	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 166,900.13	\$ 82,514.70	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ 3,239,377.54	\$ 282,532.82	\$ -	\$ -

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

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Schedule 8: Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2020			FY ENDING JUNE, 30 2021
	Reserves 6-30-2020	Warrants Since Issued	Balance Lapsed Appropriations	Original Appropriations
<b>USE TAX SALES TAX FUND ACCOUNT</b>				
Sub-Total of Expenditures	\$ -	\$ -	\$ -	\$ -
<b>SUBJECT TO WARRANT ISSUE</b>				
Total Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
<b>TOTAL UNRESTRICTED EXPENSES FOR THE USE TAX SALES TAX FUND</b>				
	\$ -	\$ -	\$ -	\$ -

Schedule 8A: Report Of Prior Year's Sales Tax						
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2020				FY ENDING JUNE, 30 2021	
	% of Total Sales Tax	Reserve	Warrants Since Issued	Lapsed Balance	Original Appropriation	Supplemental Adjustments
<b>Dept: 8020, General Government-ST</b>						
1110 Full time salaries	0.00%	\$ -	\$ 234.00	\$ (234.00)	\$ -	\$ 154,386.93
1310 Travel	0.00%	\$ -	\$ -	\$ -	\$ -	\$ 500.00
2005 Maintenance & Operation	0.00%	\$ -	\$ -	\$ -	\$ -	\$ 166,900.13
4110 Capital Outlay	0.00%	\$ -	\$ -	\$ -	\$ -	\$ 3,239,377.54
<b>Total for General Government-ST</b>	<b>0.00%</b>	<b>\$ -</b>	<b>\$ 234.00</b>	<b>\$ (234.00)</b>	<b>\$ -</b>	<b>\$ 3,561,164.60</b>
<b>USE TAX SALES TAX FUND SALES TAX ACCOUNT</b>						
Sub-Total of Expenditures	0.00%	\$ -	\$ 234.00	\$ (234.00)	\$ -	\$ 3,561,164.60

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

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Schedule 8: Report Of Prior Year's Expenditures						
FISCAL YEAR ENDING JUNE 30, 2021					FISCAL YEAR 2021-2022	
Supplemental Adjustments	Net Amount of Appropriations	Warrants Issued	Reserves	Lapsed Balance Known to be Unencumbered	Needs as Estimated by Governing Board	Approved by County Excise Board
<b>USE TAX SALES TAX FUND ACCOUNT</b>						
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>SUBJECT TO WARRANT ISSUE</b>						
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL UNRESTRICTED EXPENSES FOR THE USE TAX SALES TAX FUND</b>						
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Schedule 8A: Report Of Prior Year's Sales Tax							
FISCAL YEAR ENDING JUNE 30, 2021						FISCAL YEAR 2021-2022	
Net Appropriations	Warrants Issued	Reserves	Lapsed Balance	Excess/Shortfall Collections over Estimate Schedule 4	Sales tax Interest Schedule 4	Estimated ST from Schedule 4	Total Appropriations as Approved by Excise Board
<b>Dept: 8020, General Government-ST</b>							
\$ 154,386.93	\$ 131,538.32	\$ 234.00	\$ 22,614.61	\$ -	\$ -	\$ -	\$ -
\$ 500.00	\$ -	\$ -	\$ 500.00	\$ -	\$ -	\$ -	\$ -
\$ 166,900.13	\$ 82,514.70	\$ -	\$ 84,385.43	\$ -	\$ -	\$ -	\$ -
\$ 3,239,377.54	\$ 282,532.82	\$ -	\$ 2,956,844.72	\$ -	\$ -	\$ -	\$ -
\$ 3,561,164.60	\$ 496,585.84	\$ 234.00	\$ 3,064,344.76	\$ -	\$ -	\$ -	\$ -
<b>USE TAX SALES TAX FUND SALES TAX ACCOUNT</b>							
\$ 3,561,164.60	\$ 496,585.84	\$ 234.00	\$ 3,064,344.76	\$ -	\$ -	\$ -	\$ -

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



GENERAL GOV'T SALES TAX COVERING THE PERIOD 7/1/2020 TO 6/30/2021  
ESTIMATE OF NEEDS FOR 2021-2022

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Schedule 1, Current Balance Sheet - June 30, 2021	
	Amount
<b>ASSETS:</b>	
Cash Balance June 30, 2021	\$ 1,198,419.19
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 1,198,419.19</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 838,533.52
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 7,737.48
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 846,271.00</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 352,148.19</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 1,198,419.19</b>

Schedule 2, Revenue and Requirements for 2020-2021		
	Detail	Total
<b>REVENUE:</b>		
Adjusted Cash Balance June 30, 2020	\$ -	
Cash Fund Balance Transferred From Prior Years	\$ -	
Miscellaneous Revenue Apportioned	\$ 1,198,419.19	
<b>TOTAL REVENUE</b>		<b>\$ 1,198,419.19</b>
<b>REQUIREMENTS:</b>		
Claims Paid by Warrants Issued	\$ 838,533.52	
Reserves From Schedule 8	\$ 7,737.48	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
<b>TOTAL REQUIREMENTS</b>		<b>\$ 846,271.00</b>
<b>ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2021</b>		<b>\$ 352,148.19</b>
<b>TOTAL REQUIREMENTS AND CASH FUND BALANCE</b>		<b>\$ 1,198,419.19</b>

GENERAL GOV'T SALES TAX COVERING THE PERIOD 7/1/2020 TO 6/30/2021  
ESTIMATE OF NEEDS FOR 2021-2022

I.ST-1311

Schedule 4: Revenue	2019-2020 Account	2020-2021 Account		
SOURCE	Actually Collected	Amount Estimated	Actually Collected	Over (Under)
<b>9400, Miscellaneous Revenues</b>				
9407 Reimbursements of Expenditures	\$ -	\$ -	\$ 72.62	\$ 72.62
<b>Total for Miscellaneous Revenues</b>	\$ -	\$ -	\$ 72.62	\$ 72.62
<b>TOTAL REVENUES FOR THE GENERAL GOV'T SALES TAX FUND</b>				
Total Unrestricted Revenue	\$ -	\$ -	\$ 72.62	\$ 72.62
9216 OTC - Sales Tax	\$ -	\$ -	\$ 1,198,346.57	\$ 1,198,346.57
Restricted - Sales Tax Interest	\$ -	\$ -	\$ -	\$ -
<b>Total Miscellaneous General Gov'T Sales Tax</b>	\$ -	\$ -	\$ 1,198,419.19	\$ 1,198,419.19
<b>Grand Total of All Revenues</b>	\$ -	\$ -	\$ 1,198,419.19	\$ 1,198,419.19

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GENERAL GOVT SALES TAX COVERING THE PERIOD 7/1/2020 TO 6/30/2021  
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Schedule 4: Revenue		2021-2022 Account	
SOURCE	Basis & Limit of Ensuing Estimate	Estimated by Governing Board	Approved by Excise Board
<b>9400, Miscellaneous Revenues</b>			
9407 Reimbursements of Expenditures	0.00%	\$ -	\$ -
<b>Total for Miscellaneous Revenues</b>		\$ -	\$ -
<b>TOTAL REVENUES FOR THE GENERAL GOV'T SALES TAX FUND</b>			
Total Unrestricted Revenue	0.00%	\$ -	\$ -
9216 OTC - Sales Tax	0.00%	\$ -	\$ -
Restricted - Sales Tax Interest	0.00%	\$ -	\$ -
<b>Total Miscellaneous General Gov'T Sales Tax</b>		\$ -	\$ -
<b>Grand Total of All Revenues</b>		\$ -	\$ -

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GENERAL GOV'T SALES TAX COVERING THE PERIOD 7/1/2020 TO 6/30/2021  
ESTIMATE OF NEEDS FOR 2021-2022

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Schedule 5: General Gov't Sales Tax Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ -
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ -	\$ -
Sources of Revenue		
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 72.62	\$ -
9500 Special Assessments	\$ -	\$ -
All Other Revenues (Schedule 4)	\$ 1,198,346.57	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 1,198,419.19	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 1,198,419.19	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE AND INVESTMENTS JUNE 30, 2021	\$ 1,198,419.19	\$ -
Reserve for Warrants Outstanding	\$ 838,533.52	\$ 8,013.43
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 7,737.48	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 846,271.00	\$ 8,013.43
DEFICIT:	\$ -	\$ (8,013.43)
CASH BALANCE FORWARD TO NEXT YEAR	\$ 352,148.19	\$ -

Schedule 6: General Gov't Sales Tax Fund Warrant Account of Current and All Prior Years			
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020	Total
Warrants Outstanding June 30 of Year in Caption	\$ -	\$ -	\$ -
Warrants Registered During Year	\$ 838,533.52	\$ 8,013.43	\$ 846,546.95
TOTAL	\$ 838,533.52	\$ 8,013.43	\$ 846,546.95
Warrants Paid During Year	\$ -	\$ -	\$ -
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ -	\$ -	\$ -
TOTAL WARRANTS OUTSTANDING JUNE 30, 2021	\$ 838,533.52	\$ 8,013.43	\$ 846,546.95

Schedule 9: General Gov't Sales Tax Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 810,980.83	\$ 654,973.26	\$ 996.79	\$ 802,160.89
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 158,378.64	\$ 70,352.17	\$ 3,087.66	\$ 115,460.00
2000 Total Maintenance & Operations	\$ 512,495.97	\$ 108,054.12	\$ 3,653.03	\$ 186,520.00
4100 Total Machinery & Equipment, Capital Outlay	\$ 28,240.00	\$ 5,153.97	\$ -	\$ 47,500.00

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GENERAL GOV'T SALES TAX COVERING THE PERIOD 7/1/2020 TO 6/30/2021  
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Schedule 8: Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2020			FY ENDING JUNE, 30 2021
	Reserves 6-30-2020	Warrants Since Issued	Balance Lapsed Appropriations	Original Appropriations
<b>GENERAL GOV'T SALES TAX FUND ACCOUNT</b>				
Sub-Total of Expenditures	\$ -	\$ -	\$ -	\$ -
<b>SUBJECT TO WARRANT ISSUE</b>				
Total Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
<b>TOTAL UNRESTRICTED EXPENSES FOR THE GENERAL GOV'T SALES TAX FUND</b>				
	\$ -	\$ -	\$ -	\$ -

Schedule 8A: Report Of Prior Year's Sales Tax						
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2020				FY ENDING JUNE, 30 2021	
	% of Total Sales Tax	Reserve	Warrants Since Issued	Lapsed Balance	Original Appropriation	Supplemental Adjustments
<b>Dept: 8004, Sheriff-ST</b>						
2005 Maintenance & Operation	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total for Sheriff-ST</b>	<b>0.00%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Dept: 8006, Treasurer-ST</b>						
1310 Travel	0.00%	\$ -	\$ -	\$ -	\$ -	\$ 12,807.26
2005 Maintenance & Operation	0.00%	\$ -	\$ 3,810.46	\$ (3,810.46)	\$ -	\$ 45,345.04
4110 Capital Outlay	0.00%	\$ -	\$ 1,790.00	\$ (1,790.00)	\$ -	\$ 18,210.00
<b>Total for Treasurer-ST</b>	<b>0.00%</b>	<b>\$ -</b>	<b>\$ 5,600.46</b>	<b>\$ (5,600.46)</b>	<b>\$ -</b>	<b>\$ 76,362.30</b>
<b>Dept: 8008, Commission-ST</b>						
2005 Maintenance & Operation	0.00%	\$ -	\$ -	\$ -	\$ -	\$ 300,937.20
<b>Total for Commission-ST</b>	<b>0.00%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 300,937.20</b>
<b>Dept: 8009, OSU Extension-ST</b>						
1110 Full time salaries	0.00%	\$ -	\$ -	\$ -	\$ -	\$ 146,750.64
1310 Travel	0.00%	\$ -	\$ 340.24	\$ (340.24)	\$ -	\$ 42,302.02
2005 Maintenance & Operation	0.00%	\$ -	\$ 257.75	\$ (257.75)	\$ -	\$ 34,352.59
2015 Premiums & Awards	0.00%	\$ -	\$ -	\$ -	\$ -	\$ 9,000.00
4110 Capital Outlay	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total for OSU Extension-ST</b>	<b>0.00%</b>	<b>\$ -</b>	<b>\$ 597.99</b>	<b>\$ (597.99)</b>	<b>\$ -</b>	<b>\$ 232,405.25</b>
<b>Dept: 8010, County Clerk-ST</b>						
1310 Travel	0.00%	\$ -	\$ -	\$ -	\$ -	\$ 4,884.00
2005 Maintenance & Operation	0.00%	\$ -	\$ 234.46	\$ (234.46)	\$ -	\$ 17,526.77
<b>Total for County Clerk-ST</b>	<b>0.00%</b>	<b>\$ -</b>	<b>\$ 234.46</b>	<b>\$ (234.46)</b>	<b>\$ -</b>	<b>\$ 22,410.77</b>
<b>Dept: 8014, Court Clerk-ST</b>						
1310 Travel	0.00%	\$ -	\$ -	\$ -	\$ -	\$ 12,920.00
2005 Maintenance & Operation	0.00%	\$ -	\$ -	\$ -	\$ -	\$ 22,849.14
<b>Total for Court Clerk-ST</b>	<b>0.00%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 35,769.14</b>
<b>Dept: 8016, Assessor</b>						
1310 Travel	0.00%	\$ -	\$ -	\$ -	\$ -	\$ 8,697.18
2005 Maintenance & Operation	0.00%	\$ -	\$ -	\$ -	\$ -	\$ 36,260.80
<b>Total for Assessor</b>	<b>0.00%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 44,957.98</b>
<b>Dept: 8020, General Government-ST</b>						
1110 Full time salaries	0.00%	\$ -	\$ 893.52	\$ (893.52)	\$ -	\$ 660,434.19
1310 Travel	0.00%	\$ -	\$ -	\$ -	\$ -	\$ 76,768.18
<b>Total for General Government-ST</b>	<b>0.00%</b>	<b>\$ -</b>	<b>\$ 893.52</b>	<b>\$ (893.52)</b>	<b>\$ -</b>	<b>\$ 737,202.37</b>
<b>Dept: 8047, Free Fair Board-ST</b>						
1110 Full time salaries	0.00%	\$ -	\$ -	\$ -	\$ -	\$ 3,796.00
2005 Maintenance & Operation	0.00%	\$ -	\$ 687.00	\$ (687.00)	\$ -	\$ 5,375.49
2015 Premiums & Awards	0.00%	\$ -	\$ -	\$ -	\$ -	\$ 40,848.94
4110 Capital Outlay	0.00%	\$ -	\$ -	\$ -	\$ -	\$ 10,030.00
<b>Total for Free Fair Board-ST</b>	<b>0.00%</b>	<b>\$ -</b>	<b>\$ 687.00</b>	<b>\$ (687.00)</b>	<b>\$ -</b>	<b>\$ 60,050.43</b>
<b>GENERAL GOV'T SALES TAX FUND SALES TAX ACCOUNT</b>						
Sub-Total of Expenditures	0.00%	\$ -	\$ 8,013.43	\$ (8,013.43)	\$ -	\$ 1,510,095.44

GENERAL GOV'T SALES TAX COVERING THE PERIOD 7/1/2020 TO 6/30/2021  
ESTIMATE OF NEEDS FOR 2021-2022

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Schedule 8: Report Of Prior Year's Expenditures						
FISCAL YEAR ENDING JUNE 30, 2021					FISCAL YEAR 2021-2022	
Supplemental Adjustments	Net Amount of Appropriations	Warrants Issued	Reserves	Lapsed Balance Known to be Unencumbered	Needs as Estimated by Governing Board	Approved by County Excise Board
<b>GENERAL GOV'T SALES TAX FUND ACCOUNT</b>						
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>SUBJECT TO WARRANT ISSUE</b>						
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL UNRESTRICTED EXPENSES FOR THE GENERAL GOV'T SALES TAX FUND</b>						
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Schedule 8A: Report Of Prior Year's Sales Tax							
FISCAL YEAR ENDING JUNE 30, 2021						FISCAL YEAR 2021-2022	
Net Appropriations	Warrants Issued	Reserves	Lapsed Balance	Excess/Shortfall Collections over Estimate Schedule 4	Sales tax Interest Schedule 4	Estimated ST from Schedule 4	Total Appropriations as Approved by Excise Board
<b>Dept: 8004, Sheriff-ST</b>							
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,000.00
<b>Dept: 8006, Treasurer-ST</b>							
\$ 12,807.26	\$ 890.68	\$ 1,658.32	\$ 10,258.26	\$ -	\$ -	\$ -	\$ 12,000.00
\$ 45,345.04	\$ 35,823.94	\$ 2,145.25	\$ 7,375.85	\$ -	\$ -	\$ -	\$ 30,500.00
\$ 18,210.00	\$ 2,500.00	\$ -	\$ 15,710.00	\$ -	\$ -	\$ -	\$ 12,000.00
\$ 76,362.30	\$ 39,214.62	\$ 3,803.57	\$ 33,344.11	\$ -	\$ -	\$ -	\$ 54,500.00
<b>Dept: 8008, Commission-ST</b>							
\$ 300,937.20	\$ 4,865.48	\$ -	\$ 296,071.72	\$ -	\$ -	\$ -	\$ -
\$ 300,937.20	\$ 4,865.48	\$ -	\$ 296,071.72	\$ -	\$ -	\$ -	\$ -
<b>Dept: 8009, OSU Extension-ST</b>							
\$ 146,750.64	\$ 110,095.16	\$ -	\$ 36,655.48	\$ -	\$ -	\$ -	\$ 160,000.00
\$ 42,302.02	\$ 4,122.59	\$ 1,429.34	\$ 36,750.09	\$ -	\$ -	\$ -	\$ 19,000.00
\$ 34,352.59	\$ 5,463.52	\$ 362.08	\$ 28,526.99	\$ -	\$ -	\$ -	\$ 14,000.00
\$ 9,000.00	\$ -	\$ -	\$ 9,000.00	\$ -	\$ -	\$ -	\$ 4,500.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00
\$ 232,405.25	\$ 119,681.27	\$ 1,791.42	\$ 110,932.56	\$ -	\$ -	\$ -	\$ 198,000.00
<b>Dept: 8010, County Clerk-ST</b>							
\$ 4,884.00	\$ 786.30	\$ -	\$ 4,097.70	\$ -	\$ -	\$ -	\$ 8,208.00
\$ 17,526.77	\$ 13,814.07	\$ 1,012.96	\$ 2,699.74	\$ -	\$ -	\$ -	\$ 16,000.00
\$ 22,410.77	\$ 14,600.37	\$ 1,012.96	\$ 6,797.44	\$ -	\$ -	\$ -	\$ 24,208.00
<b>Dept: 8014, Court Clerk-ST</b>							
\$ 12,920.00	\$ 1,013.20	\$ -	\$ 11,906.80	\$ -	\$ -	\$ -	\$ 7,752.00
\$ 22,849.14	\$ 11,785.04	\$ 132.74	\$ 10,931.36	\$ -	\$ -	\$ -	\$ 17,520.00
\$ 35,769.14	\$ 12,798.24	\$ 132.74	\$ 22,838.16	\$ -	\$ -	\$ -	\$ 25,272.00
<b>Dept: 8016, Assessor</b>							
\$ 8,697.18	\$ 165.30	\$ -	\$ 8,531.88	\$ -	\$ -	\$ -	\$ 8,500.00
\$ 36,260.80	\$ 16,288.09	\$ -	\$ 19,972.71	\$ -	\$ -	\$ -	\$ 18,500.00
\$ 44,957.98	\$ 16,453.39	\$ -	\$ 28,504.59	\$ -	\$ -	\$ -	\$ 27,000.00
<b>Dept: 8020, General Government-ST</b>							
\$ 660,434.19	\$ 544,878.10	\$ 996.79	\$ 114,559.30	\$ -	\$ -	\$ -	\$ 641,160.89
\$ 76,768.18	\$ 63,374.10	\$ -	\$ 13,394.08	\$ -	\$ -	\$ -	\$ 60,000.00
\$ 737,202.37	\$ 608,252.20	\$ 996.79	\$ 127,953.38	\$ -	\$ -	\$ -	\$ 701,160.89
<b>Dept: 8047, Free Fair Board-ST</b>							
\$ 3,796.00	\$ -	\$ -	\$ 3,796.00	\$ -	\$ -	\$ -	\$ 1,000.00
\$ 5,375.49	\$ 2,003.98	\$ -	\$ 3,371.51	\$ -	\$ -	\$ -	\$ 2,500.00
\$ 40,848.94	\$ 18,010.00	\$ -	\$ 22,838.94	\$ -	\$ -	\$ -	\$ 23,000.00
\$ 10,030.00	\$ 2,653.97	\$ -	\$ 7,376.03	\$ -	\$ -	\$ -	\$ 35,000.00
\$ 60,050.43	\$ 22,667.95	\$ -	\$ 37,382.48	\$ -	\$ -	\$ -	\$ 61,500.00
<b>GENERAL GOV'T SALES TAX FUND SALES TAX ACCOUNT</b>							
\$ 1,510,095.44	\$ 838,533.52	\$ 7,737.48	\$ 663,824.44	\$ -	\$ -	\$ -	\$ 1,151,640.89

ESTIMATE OF NEEDS FOR THE 2021-2022 FISCAL YEAR		Estimate of Needs by Govenring Board	Approved by County Excise Board
PURPOSE:			
Total of Unrestricted Expenses for the General Gov'T Sales Tax, Schedule 8		\$ -	\$ -
Total of Restricted Sales Tax Expenses for the General Gov'T Sales Tax, Schedule 8A		\$ -	\$ 1,151,640.89
<b>GRAND TOTAL - General Gov'T Sales Tax Fund</b>		<b>\$ -</b>	<b>\$ 1,151,640.89</b>

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

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I.S.T-1319

Schedule 1, Current Balance Sheet - June 30, 2021	
	Amount
<b>ASSETS:</b>	
Cash Balance June 30, 2021	\$ 723,471.94
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 723,471.94</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 481,523.16
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 7,720.03
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 489,243.19</b>
CASH FUND BALANCE JUNE 30, 2021	\$ 234,228.75
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 723,471.94</b>

Schedule 2, Revenue and Requirements for 2020-2021		
	Detail	Total
<b>REVENUE:</b>		
Adjusted Cash Balance June 30, 2020	\$ -	
Cash Fund Balance Transferred From Prior Years	\$ -	
Miscellaneous Revenue Apportioned	\$ 723,471.94	
<b>TOTAL REVENUE</b>		<b>\$ 723,471.94</b>
<b>REQUIREMENTS:</b>		
Claims Paid by Warrants Issued	\$ 481,523.16	
Reserves From Schedule 8	\$ 7,720.03	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
<b>TOTAL REQUIREMENTS</b>		<b>\$ 489,243.19</b>
ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2021		\$ 234,228.75
<b>TOTAL REQUIREMENTS AND CASH FUND BALANCE</b>		<b>\$ 723,471.94</b>



## ESTIMATE OF NEEDS FOR 2021-2022

I.ST-1319

Schedule 4: Revenue	2019-2020 Account	2020-2021 Account		
SOURCE	Actually Collected	Amount Estimated	Actually Collected	Over (Under)
<b>TOTAL REVENUES FOR THE SHERIFF SALES TAX FUND</b>				
Total Unrestricted Revenue	\$ -	\$ -	\$ -	\$ -
9216 OTC - Sales Tax	\$ -	\$ -	\$ 723,471.94	\$ 723,471.94
Restricted - Sales Tax Interest	\$ -	\$ -	\$ -	\$ -
Total Miscellaneous Sheriff Sales Tax	\$ -	\$ -	\$ 723,471.94	\$ 723,471.94
Grand Total of All Revenues	\$ -	\$ -	\$ 723,471.94	\$ 723,471.94

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

September 20, 2021

## ESTIMATE OF NEEDS FOR 2021-2022

I.ST-1319

Schedule 4: Revenue		Basis & Limit of Ensuing Estimate	2021-2022 Account	
SOURCE			Estimated by Governing Board	Approved by Excise Board
TOTAL REVENUES FOR THE SHERIFF SALES TAX FUND				
Total Unrestricted Revenue		0.00%	\$ -	\$ -
9216 OTC - Sales Tax		0.00%	\$ -	\$ -
Restricted - Sales Tax Interest		0.00%	\$ -	\$ -
Total Miscellaneous Sheriff Sales Tax			\$ -	\$ -
Grand Total of All Revenues			\$ -	\$ -

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

September 20, 2021

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

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I.ST-1319

Schedule 5: Sheriff Sales Tax Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ -
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ -	\$ -
Sources of Revenue		
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
All Other Revenues (Schedule 4)	\$ 723,471.94	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 723,471.94	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 723,471.94	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE AND INVESTMENTS JUNE 30, 2021	\$ 723,471.94	\$ -
Reserve for Warrants Outstanding	\$ 481,523.16	\$ 2,195.88
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 7,720.03	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 489,243.19	\$ 2,195.88
DEFICIT:	\$ -	\$ (2,195.88)
CASH BALANCE FORWARD TO NEXT YEAR	\$ 234,228.75	\$ -

Schedule 6: Sheriff Sales Tax Fund Warrant Account of Current and All Prior Years			
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020	Total
Warrants Outstanding June 30 of Year in Caption	\$ -	\$ -	\$ -
Warrants Registered During Year	\$ 481,523.16	\$ 2,195.88	\$ 483,719.04
TOTAL	\$ 481,523.16	\$ 2,195.88	\$ 483,719.04
Warrants Paid During Year	\$ -	\$ -	\$ -
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ -	\$ -	\$ -
TOTAL WARRANTS OUTSTANDING JUNE 30, 2021	\$ 481,523.16	\$ 2,195.88	\$ 483,719.04

Schedule 9: Sheriff Sales Tax Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 843,237.67	\$ 437,479.65	\$ 2,499.40	\$ 401,062.74
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 109,409.67	\$ 44,043.51	\$ 5,220.63	\$ 60,145.53
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -

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

September 20, 2021

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

I.ST-1319

Schedule 8: Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2020			FY ENDING JUNE, 30 2021
	Reserves 6-30-2020	Warrants Since Issued	Balance Lapsed Appropriations	Original Appropriations
<b>SHERIFF SALES TAX FUND ACCOUNT</b>				
Sub-Total of Expenditures	\$ -	\$ -	\$ -	\$ -
<b>SUBJECT TO WARRANT ISSUE</b>				
Total Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
<b>TOTAL UNRESTRICTED EXPENSES FOR THE SHERIFF SALES TAX FUND</b>				
	\$ -	\$ -	\$ -	\$ -

Schedule 8A: Report Of Prior Year's Sales Tax						
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2020				FY ENDING JUNE, 30 2021	
	% of Total Sales Tax	Reserve	Warrants Since Issued	Lapsed Balance	Original Appropriation	Supplemental Adjustments
<b>Dept: 8004, Sheriff-ST</b>						
1110 Full time salaries	0.00%	\$ -	\$ 2,195.88	\$ (2,195.88)	\$ -	\$ 843,237.67
2005 Maintenance & Operation	0.00%	\$ -	\$ -	\$ -	\$ -	\$ 109,409.67
Total for Sheriff-ST	0.00%	\$ -	\$ 2,195.88	\$ (2,195.88)	\$ -	\$ 952,647.34
<b>SHERIFF SALES TAX FUND SALES TAX ACCOUNT</b>						
Sub-Total of Expenditures	0.00%	\$ -	\$ 2,195.88	\$ (2,195.88)	\$ -	\$ 952,647.34

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

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I.ST-1319

Schedule 8: Report Of Prior Year's Expenditures						
FISCAL YEAR ENDING JUNE 30, 2021					FISCAL YEAR 2021-2022	
Supplemental Adjustments	Net Amount of Appropriations	Warrants Issued	Reserves	Lapsed Balance Known to be Unencumbered	Needs as Estimated by Governing Board	Approved by County Excise Board
<b>SHERIFF SALES TAX FUND ACCOUNT</b>						
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>SUBJECT TO WARRANT ISSUE</b>						
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL UNRESTRICTED EXPENSES FOR THE SHERIFF SALES TAX FUND</b>						
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Schedule 8A: Report Of Prior Year's Sales Tax							
FISCAL YEAR ENDING JUNE 30, 2021						FISCAL YEAR 2021-2022	
Net Appropriations	Warrants Issued	Reserves	Lapsed Balance	Excess/Shortfall Collections over Estimate Schedule 4	Sales tax Interest Schedule 4	Estimated ST from Schedule 4	Total Appropriations as Approved by Excise Board
<b>Dept: 8004, Sheriff-ST</b>							
\$ 843,237.67	\$ 437,479.65	\$ 2,499.40	\$ 403,258.62	\$ -	\$ -	\$ -	\$ 401,062.74
\$ 109,409.67	\$ 44,043.51	\$ 5,220.63	\$ 60,145.53	\$ -	\$ -	\$ -	\$ 60,145.53
\$ 952,647.34	\$ 481,523.16	\$ 7,720.03	\$ 463,404.15	\$ -	\$ -	\$ -	\$ 461,208.27
<b>SHERIFF SALES TAX FUND SALES TAX ACCOUNT</b>							
\$ 952,647.34	\$ 481,523.16	\$ 7,720.03	\$ 463,404.15	\$ -	\$ -	\$ -	\$ 461,208.27

ESTIMATE OF NEEDS FOR THE 2021-2022 FISCAL YEAR			Estimate of Needs by Governing Board	Approved by County Excise Board
<b>PURPOSE:</b>				
Total of Unrestricted Expenses for the Sheriff Sales Tax, Schedule 8			\$ -	\$ -
Total of Restricted Sales Tax Expenses for the Sheriff Sales Tax, Schedule 8A			\$ -	\$ 461,208.27
<b>GRAND TOTAL - Sheriff Sales Tax Fund</b>			\$ -	\$ 461,208.27

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

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I.ST-1321

Schedule 1, Current Balance Sheet - June 30, 2021	
	Amount
<b>ASSETS:</b>	
Cash Balance June 30, 2021	\$ 1,232,263.79
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 1,232,263.79</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 734,505.89
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 90,854.34
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 825,360.23</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 406,903.56</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 1,232,263.79</b>

Schedule 2, Revenue and Requirements for 2020-2021		
	Detail	Total
<b>REVENUE:</b>		
Adjusted Cash Balance June 30, 2020	\$ -	
Cash Fund Balance Transferred From Prior Years	\$ -	
Miscellaneous Revenue Apportioned	\$ 1,232,263.79	
<b>TOTAL REVENUE</b>		<b>\$ 1,232,263.79</b>
<b>REQUIREMENTS:</b>		
Claims Paid by Warrants Issued	\$ 734,505.89	
Reserves From Schedule 8	\$ 90,854.34	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
<b>TOTAL REQUIREMENTS</b>		<b>\$ 825,360.23</b>
<b>ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2021</b>		<b>\$ 406,903.56</b>
<b>TOTAL REQUIREMENTS AND CASH FUND BALANCE</b>		<b>\$ 1,232,263.79</b>

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

I.ST-1321

Schedule 4: Revenue	2019-2020 Account	2020-2021 Account		
SOURCE	Actually Collected	Amount Estimated	Actually Collected	Over (Under)
<b>9000, Interest, Mortgage Tax</b>				
9008 Interest Income Funds	\$ -	\$ -	\$ 17,944.85	\$ 17,944.85
<b>Total for Interest, Mortgage Tax</b>	\$ -	\$ -	\$ 17,944.85	\$ 17,944.85
<b>9100, Local Revenues</b>				
9148 Other Fees	\$ -	\$ -	\$ 24.63	\$ 24.63
<b>Total for Local Revenues</b>	\$ -	\$ -	\$ 24.63	\$ 24.63
<b>9400, Miscellaneous Revenues</b>				
9403 Insurance Proceeds	\$ -	\$ -	\$ 5,752.00	\$ 5,752.00
9407 Reimbursements of Expenditures	\$ -	\$ -	\$ 1,755.73	\$ 1,755.73
<b>Total for Miscellaneous Revenues</b>	\$ -	\$ -	\$ 7,507.73	\$ 7,507.73
<b>9900,</b>				
9984	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00
<b>Total for</b>	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00
<b>TOTAL REVENUES FOR THE RURAL FIRE SALES TAX FUND</b>				
Total Unrestricted Revenue	\$ -	\$ -	\$ 26,477.21	\$ 26,477.21
9216 OTC - Sales Tax	\$ -	\$ -	\$ 1,205,786.58	\$ 1,205,786.58
Restricted - Sales Tax Interest	\$ -	\$ -	\$ -	\$ -
<b>Total Miscellaneous Rural Fire Sales Tax</b>	\$ -	\$ -	\$ 1,232,263.79	\$ 1,232,263.79
<b>Grand Total of All Revenues</b>	\$ -	\$ -	\$ 1,232,263.79	\$ 1,232,263.79

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

September 20, 2021

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

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Schedule 4: Revenue		2021-2022 Account	
SOURCE	Basis & Limit of Ensuing Estimate	Estimated by Governing Board	Approved by Excise Board
<b>9000, Interest, Mortgage Tax</b>			
9008 Interest Income Funds	0.00%	\$ -	\$ -
<b>Total for Interest, Mortgage Tax</b>		\$ -	\$ -
<b>9100, Local Revenues</b>			
9148 Other Fees	0.00%	\$ -	\$ -
<b>Total for Local Revenues</b>		\$ -	\$ -
<b>9400, Miscellaneous Revenues</b>			
9403 Insurance Proceeds	0.00%	\$ -	\$ -
9407 Reimbursements of Expenditures	0.00%	\$ -	\$ -
<b>Total for Miscellaneous Revenues</b>		\$ -	\$ -
<b>9900,</b>			
9984	0.00%	\$ -	\$ -
<b>Total for</b>		\$ -	\$ -
<b>TOTAL REVENUES FOR THE RURAL FIRE SALES TAX FUND</b>			
Total Unrestricted Revenue	0.00%	\$ -	\$ -
9216 OTC - Sales Tax	0.00%	\$ -	\$ -
Restricted - Sales Tax Interest	0.00%	\$ -	\$ -
<b>Total Miscellaneous Rural Fire Sales Tax</b>		\$ -	\$ -
<b>Grand Total of All Revenues</b>		\$ -	\$ -

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

September 20, 2021



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

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I.ST-1321

Schedule 5: Rural Fire Sales Tax Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ -
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ -	\$ -
Sources of Revenue		
9100 Local Revenues	\$ 24.63	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 7,507.73	\$ -
9500 Special Assessments	\$ -	\$ -
All Other Revenues (Schedule 4)	\$ 1,224,731.43	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 1,232,263.79	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 1,232,263.79	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE AND INVESTMENTS JUNE 30, 2021	\$ 1,232,263.79	\$ -
Reserve for Warrants Outstanding	\$ 734,505.89	\$ 102,251.16
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 90,854.34	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 825,360.23	\$ 102,251.16
DEFICIT:	\$ -	\$ (102,251.16)
CASH BALANCE FORWARD TO NEXT YEAR	\$ 406,903.56	\$ -

Schedule 6: Rural Fire Sales Tax Fund Warrant Account of Current and All Prior Years			
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020	Total
Warrants Outstanding June 30 of Year in Caption	\$ -	\$ -	\$ -
Warrants Registered During Year	\$ 734,505.89	\$ 102,251.16	\$ 836,757.05
TOTAL	\$ 734,505.89	\$ 102,251.16	\$ 836,757.05
Warrants Paid During Year	\$ -	\$ -	\$ -
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ -	\$ -	\$ -
TOTAL WARRANTS OUTSTANDING JUNE 30, 2021	\$ 734,505.89	\$ 102,251.16	\$ 836,757.05

Schedule 9: Rural Fire Sales Tax Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 24,842.48	\$ 4,139.50	\$ 1,394.96	\$ 19,163.81
2000 Total Maintenance & Operations	\$ 1,786,243.32	\$ 492,726.62	\$ 24,613.38	\$ 1,213,064.65
4100 Total Machinery & Equipment, Capital Outlay	\$ 719,149.91	\$ 237,639.77	\$ 64,846.00	\$ 370,395.86

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

September 20, 2021

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

I.ST-1321

Schedule 8: Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2020			FY ENDING JUNE, 30 2021
	Reserves 6-30-2020	Warrants Since Issued	Balance Lapsed Appropriations	Original Appropriations
<b>RURAL FIRE SALES TAX FUND ACCOUNT</b>				
Sub-Total of Expenditures	\$ -	\$ -	\$ -	\$ -
<b>SUBJECT TO WARRANT ISSUE</b>				
Total Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
<b>TOTAL UNRESTRICTED EXPENSES FOR THE RURAL FIRE SALES TAX FUND</b>				
	\$ -	\$ -	\$ -	\$ -

Schedule 8A: Report Of Prior Year's Sales Tax						
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2020				FY ENDING JUNE, 30 2021	
	% of Total Sales Tax	Reserve	Warrants Since Issued	Lapsed Balance	Original Appropriation	Supplemental Adjustments
<b>Dept: 8201, Rural Fire Department-ST, Assigned by County</b>						
1310 Travel	0.00%	\$ -	\$ -	\$ -	\$ -	\$ 1,687.40
2005 Maintenance & Operation	0.00%	\$ -	\$ -	\$ -	\$ -	\$ 86,390.33
4110 Capital Outlay	0.00%	\$ -	\$ -	\$ -	\$ -	\$ 88,071.51
<b>Total for Rural Fire Department-ST, Assigned by C</b>	<b>0.00%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 176,149.24</b>
<b>Dept: 8202, Rural Fire Department-ST, Assigned by County</b>						
1310 Travel	0.00%	\$ -	\$ -	\$ -	\$ -	\$ 519.22
2005 Maintenance & Operation	0.00%	\$ -	\$ -	\$ -	\$ -	\$ 53,074.41
4110 Capital Outlay	0.00%	\$ -	\$ 3,656.87	\$ (3,656.87)	\$ -	\$ 59,322.17
<b>Total for Rural Fire Department-ST, Assigned by C</b>	<b>0.00%</b>	<b>\$ -</b>	<b>\$ 3,656.87</b>	<b>\$ (3,656.87)</b>	<b>\$ -</b>	<b>\$ 112,915.80</b>
<b>Dept: 8203, Rural Fire Department-ST, Assigned by County</b>						
2005 Maintenance & Operation	0.00%	\$ -	\$ 4,667.77	\$ (4,667.77)	\$ -	\$ 65,502.29
4110 Capital Outlay	0.00%	\$ -	\$ -	\$ -	\$ -	\$ 43,241.92
<b>Total for Rural Fire Department-ST, Assigned by C</b>	<b>0.00%</b>	<b>\$ -</b>	<b>\$ 4,667.77</b>	<b>\$ (4,667.77)</b>	<b>\$ -</b>	<b>\$ 108,744.21</b>
<b>Dept: 8204, Rural Fire Department-ST, Assigned by County</b>						
1310 Travel	0.00%	\$ -	\$ -	\$ -	\$ -	\$ 249.38
2005 Maintenance & Operation	0.00%	\$ -	\$ -	\$ -	\$ -	\$ 296,440.03
4110 Capital Outlay	0.00%	\$ -	\$ -	\$ -	\$ -	\$ 23,260.70
<b>Total for Rural Fire Department-ST, Assigned by C</b>	<b>0.00%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 319,950.11</b>
<b>Dept: 8205, Rural Fire Department-ST, Assigned by County</b>						
1310 Travel	0.00%	\$ -	\$ 144.21	\$ (144.21)	\$ -	\$ 5,952.93
2005 Maintenance & Operation	0.00%	\$ -	\$ 938.98	\$ (938.98)	\$ -	\$ 95,418.07
4110 Capital Outlay	0.00%	\$ -	\$ -	\$ -	\$ -	\$ 26,088.63
<b>Total for Rural Fire Department-ST, Assigned by C</b>	<b>0.00%</b>	<b>\$ -</b>	<b>\$ 1,083.19</b>	<b>\$ (1,083.19)</b>	<b>\$ -</b>	<b>\$ 127,459.63</b>
<b>Dept: 8206, Rural Fire Department-ST, Assigned by County</b>						
2005 Maintenance & Operation	0.00%	\$ -	\$ 222.00	\$ (222.00)	\$ -	\$ 50,053.06
4110 Capital Outlay	0.00%	\$ -	\$ -	\$ -	\$ -	\$ 51,609.22
<b>Total for Rural Fire Department-ST, Assigned by C</b>	<b>0.00%</b>	<b>\$ -</b>	<b>\$ 222.00</b>	<b>\$ (222.00)</b>	<b>\$ -</b>	<b>\$ 101,662.28</b>

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

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Schedule 8: Report Of Prior Year's Expenditures						
FISCAL YEAR ENDING JUNE 30, 2021					FISCAL YEAR 2021-2022	
Supplemental Adjustments	Net Amount of Appropriations	Warrants Issued	Reserves	Lapsed Balance Known to be Unencumbered	Needs as Estimated by Governing Board	Approved by County Excise Board
<b>RURAL FIRE SALES TAX FUND ACCOUNT</b>						
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>SUBJECT TO WARRANT ISSUE</b>						
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL UNRESTRICTED EXPENSES FOR THE RURAL FIRE SALES TAX FUND</b>						
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Schedule 8A: Report Of Prior Year's Sales Tax							
FISCAL YEAR ENDING JUNE 30, 2021						FISCAL YEAR 2021-2022	
Net Appropriations	Warrants Issued	Reserves	Lapsed Balance	Excess/Shortfall Collections over Estimate Schedule 4	Sales tax Interest Schedule 4	Estimated ST from Schedule 4	Total Appropriations as Approved by Excise Board
<b>Dept: 8201, Rural Fire Department-ST, Assigned by County</b>							
\$ 1,687.40	\$ -	\$ -	\$ 1,687.40	\$ -	\$ -	\$ -	\$ 1,687.40
\$ 86,390.33	\$ 19,738.11	\$ -	\$ 66,652.22	\$ -	\$ -	\$ -	\$ 66,652.22
\$ 88,071.51	\$ 7,314.14	\$ 18,000.00	\$ 62,757.37	\$ -	\$ -	\$ -	\$ 62,757.37
\$ 176,149.24	\$ 27,052.25	\$ 18,000.00	\$ 131,096.99	\$ -	\$ -	\$ -	\$ 131,096.99
<b>Dept: 8202, Rural Fire Department-ST, Assigned by County</b>							
\$ 519.22	\$ -	\$ -	\$ 519.22	\$ -	\$ -	\$ -	\$ 519.22
\$ 53,074.41	\$ 11,105.00	\$ -	\$ 41,969.41	\$ -	\$ -	\$ -	\$ 41,969.41
\$ 59,322.17	\$ 55,408.91	\$ -	\$ 3,913.26	\$ -	\$ -	\$ -	\$ 256.39
\$ 112,915.80	\$ 66,513.91	\$ -	\$ 46,401.89	\$ -	\$ -	\$ -	\$ 42,745.02
<b>Dept: 8203, Rural Fire Department-ST, Assigned by County</b>							
\$ 65,502.29	\$ 15,327.92	\$ 2,200.00	\$ 47,974.37	\$ -	\$ -	\$ -	\$ 43,306.60
\$ 43,241.92	\$ 2,545.09	\$ 14,440.00	\$ 26,256.83	\$ -	\$ -	\$ -	\$ 26,256.83
\$ 108,744.21	\$ 17,873.01	\$ 16,640.00	\$ 74,231.20	\$ -	\$ -	\$ -	\$ 69,563.43
<b>Dept: 8204, Rural Fire Department-ST, Assigned by County</b>							
\$ 249.38	\$ -	\$ -	\$ 249.38	\$ -	\$ -	\$ -	\$ 249.38
\$ 296,440.03	\$ 1,881.94	\$ -	\$ 294,558.09	\$ -	\$ -	\$ -	\$ 294,558.09
\$ 23,260.70	\$ -	\$ -	\$ 23,260.70	\$ -	\$ -	\$ -	\$ 23,260.70
\$ 319,950.11	\$ 1,881.94	\$ -	\$ 318,068.17	\$ -	\$ -	\$ -	\$ 318,068.17
<b>Dept: 8205, Rural Fire Department-ST, Assigned by County</b>							
\$ 5,952.93	\$ 1,387.59	\$ 900.00	\$ 3,665.34	\$ -	\$ -	\$ -	\$ 3,521.13
\$ 95,418.07	\$ 65,876.39	\$ 3,220.00	\$ 26,321.68	\$ -	\$ -	\$ -	\$ 25,382.70
\$ 26,088.63	\$ -	\$ 9,120.00	\$ 16,968.63	\$ -	\$ -	\$ -	\$ 16,968.63
\$ 127,459.63	\$ 67,263.98	\$ 13,240.00	\$ 46,955.65	\$ -	\$ -	\$ -	\$ 45,872.46
<b>Dept: 8206, Rural Fire Department-ST, Assigned by County</b>							
\$ 50,053.06	\$ 22,428.29	\$ 7,575.14	\$ 20,049.63	\$ -	\$ -	\$ -	\$ 19,827.63
\$ 51,609.22	\$ 22,221.61	\$ 800.00	\$ 28,587.61	\$ -	\$ -	\$ -	\$ 28,587.61
\$ 101,662.28	\$ 44,649.90	\$ 8,375.14	\$ 48,637.24	\$ -	\$ -	\$ -	\$ 48,415.24

<b>Dept: 8207, Rural Fire Department-ST, Assigned by County</b>						
1310 Travel	0.00%	\$ -	\$ -	\$ -	\$ -	\$ 1,150.92
2005 Maintenance & Operation	0.00%	\$ -	\$ -	\$ -	\$ -	\$ 78,659.57
4110 Capital Outlay	0.00%	\$ -	\$ -	\$ -	\$ -	\$ 47,679.05
<b>Total for Rural Fire Department-ST, Assigned by C</b>	<b>0.00%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 127,489.54</b>
<b>Dept: 8208, Rural Fire Department-ST, Assigned by County</b>						
1310 Travel	0.00%	\$ -	\$ -	\$ -	\$ -	\$ 5,658.57
2005 Maintenance & Operation	0.00%	\$ -	\$ -	\$ -	\$ -	\$ 97,841.31
4110 Capital Outlay	0.00%	\$ -	\$ 1,596.41	\$ (1,596.41)	\$ -	\$ 22,834.45
<b>Total for Rural Fire Department-ST, Assigned by C</b>	<b>0.00%</b>	<b>\$ -</b>	<b>\$ 1,596.41</b>	<b>\$ (1,596.41)</b>	<b>\$ -</b>	<b>\$ 126,334.33</b>
<b>Dept: 8209, Rural Fire Department-ST, Assigned by County</b>						
1310 Travel	0.00%	\$ -	\$ -	\$ -	\$ -	\$ 241.49
2005 Maintenance & Operation	0.00%	\$ -	\$ -	\$ -	\$ -	\$ 113,155.21
4110 Capital Outlay	0.00%	\$ -	\$ 913.00	\$ (913.00)	\$ -	\$ 27,525.47
<b>Total for Rural Fire Department-ST, Assigned by C</b>	<b>0.00%</b>	<b>\$ -</b>	<b>\$ 913.00</b>	<b>\$ (913.00)</b>	<b>\$ -</b>	<b>\$ 140,922.17</b>
<b>Dept: 8210, Rural Fire Department-ST, Assigned by County</b>						
1310 Travel	0.00%	\$ -	\$ -	\$ -	\$ -	\$ 1,467.30
2005 Maintenance & Operation	0.00%	\$ -	\$ 1,647.50	\$ (1,647.50)	\$ -	\$ 96,357.27
4110 Capital Outlay	0.00%	\$ -	\$ 8,095.00	\$ (8,095.00)	\$ -	\$ 58,752.02
<b>Total for Rural Fire Department-ST, Assigned by C</b>	<b>0.00%</b>	<b>\$ -</b>	<b>\$ 9,742.50</b>	<b>\$ (9,742.50)</b>	<b>\$ -</b>	<b>\$ 156,576.59</b>
<b>Dept: 8211, Rural Fire Department-ST, Assigned by County</b>						
1310 Travel	0.00%	\$ -	\$ -	\$ -	\$ -	\$ 1,073.10
2005 Maintenance & Operation	0.00%	\$ -	\$ -	\$ -	\$ -	\$ 88,305.57
4110 Capital Outlay	0.00%	\$ -	\$ 1,107.00	\$ (1,107.00)	\$ -	\$ 113,781.18
<b>Total for Rural Fire Department-ST, Assigned by C</b>	<b>0.00%</b>	<b>\$ -</b>	<b>\$ 1,107.00</b>	<b>\$ (1,107.00)</b>	<b>\$ -</b>	<b>\$ 203,159.85</b>
<b>Dept: 8212, Rural Fire Department-ST, Assigned by County</b>						
1310 Travel	0.00%	\$ -	\$ -	\$ -	\$ -	\$ 5,616.36
2005 Maintenance & Operation	0.00%	\$ -	\$ 322.15	\$ (322.15)	\$ -	\$ 59,375.44
4110 Capital Outlay	0.00%	\$ -	\$ 30,900.00	\$ (30,900.00)	\$ -	\$ 36,874.96
<b>Total for Rural Fire Department-ST, Assigned by C</b>	<b>0.00%</b>	<b>\$ -</b>	<b>\$ 31,222.15</b>	<b>\$ (31,222.15)</b>	<b>\$ -</b>	<b>\$ 101,866.76</b>
<b>Dept: 8213, Rural Fire Department-ST, Assigned by County</b>						
2005 Maintenance & Operation	0.00%	\$ -	\$ 193.62	\$ (193.62)	\$ -	\$ 64,616.18
4110 Capital Outlay	0.00%	\$ -	\$ -	\$ -	\$ -	\$ 38,809.83
<b>Total for Rural Fire Department-ST, Assigned by C</b>	<b>0.00%</b>	<b>\$ -</b>	<b>\$ 193.62</b>	<b>\$ (193.62)</b>	<b>\$ -</b>	<b>\$ 103,426.01</b>
<b>Dept: 8214, Rural Fire Department-ST, Assigned by County</b>						
2005 Maintenance & Operation	0.00%	\$ -	\$ -	\$ -	\$ -	\$ 92,413.79
4110 Capital Outlay	0.00%	\$ -	\$ -	\$ -	\$ -	\$ 75,709.50
<b>Total for Rural Fire Department-ST, Assigned by C</b>	<b>0.00%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 168,123.29</b>
<b>Dept: 8215, Rural Fire Department-ST, Assigned by County</b>						
1310 Travel	0.00%	\$ -	\$ -	\$ -	\$ -	\$ 1,225.81
2005 Maintenance & Operation	0.00%	\$ -	\$ 47,846.65	\$ (47,846.65)	\$ -	\$ 448,640.79
4110 Capital Outlay	0.00%	\$ -	\$ -	\$ -	\$ -	\$ 5,589.30
<b>Total for Rural Fire Department-ST, Assigned by C</b>	<b>0.00%</b>	<b>\$ -</b>	<b>\$ 47,846.65</b>	<b>\$ (47,846.65)</b>	<b>\$ -</b>	<b>\$ 455,455.90</b>
<b>RURAL FIRE SALES TAX FUND SALES TAX ACCOUNT</b>						
<b>Sub-Total of Expenditures</b>	<b>0.00%</b>	<b>\$ -</b>	<b>\$ 102,251.16</b>	<b>\$ (102,251.16)</b>	<b>\$ -</b>	<b>\$2,530,235.71</b>

<b>Dept: 8207, Rural Fire Department-ST, Assigned by County</b>							
\$ 1,150.92	\$ -	\$ -	\$ 1,150.92	\$ -	\$ -	\$ -	\$ 1,150.92
\$ 78,659.57	\$ 20,208.33	\$ 1,000.00	\$ 57,451.24	\$ -	\$ -	\$ -	\$ 57,451.24
\$ 47,679.05	\$ 37,662.35	\$ 7,000.00	\$ 3,016.70	\$ -	\$ -	\$ -	\$ 3,016.70
\$ 127,489.54	\$ 57,870.68	\$ 8,000.00	\$ 61,618.86	\$ -	\$ -	\$ -	\$ 61,618.86
<b>Dept: 8208, Rural Fire Department-ST, Assigned by County</b>							
\$ 5,658.57	\$ 116.95	\$ 150.00	\$ 5,391.62	\$ -	\$ -	\$ -	\$ 5,391.62
\$ 97,841.31	\$ 32,947.67	\$ 4,093.06	\$ 60,800.58	\$ -	\$ -	\$ -	\$ 60,800.58
\$ 22,834.45	\$ 19,160.51	\$ -	\$ 3,673.94	\$ -	\$ -	\$ -	\$ 2,077.53
\$ 126,334.33	\$ 52,225.13	\$ 4,243.06	\$ 69,866.14	\$ -	\$ -	\$ -	\$ 68,269.73
<b>Dept: 8209, Rural Fire Department-ST, Assigned by County</b>							
\$ 241.49	\$ -	\$ -	\$ 241.49	\$ -	\$ -	\$ -	\$ 241.49
\$ 113,155.21	\$ 30,084.63	\$ 2,000.00	\$ 81,070.58	\$ -	\$ -	\$ -	\$ 81,070.58
\$ 27,525.47	\$ 8,000.00	\$ 5,200.00	\$ 14,325.47	\$ -	\$ -	\$ -	\$ 13,412.47
\$ 140,922.17	\$ 38,084.63	\$ 7,200.00	\$ 95,637.54	\$ -	\$ -	\$ -	\$ 94,724.54
<b>Dept: 8210, Rural Fire Department-ST, Assigned by County</b>							
\$ 1,467.30	\$ -	\$ -	\$ 1,467.30	\$ -	\$ -	\$ -	\$ 1,467.30
\$ 96,357.27	\$ 23,267.04	\$ -	\$ 73,090.23	\$ -	\$ -	\$ -	\$ 71,442.73
\$ 58,752.02	\$ 21,732.38	\$ -	\$ 37,019.64	\$ -	\$ -	\$ -	\$ 28,924.64
\$ 156,576.59	\$ 44,999.42	\$ -	\$ 111,577.17	\$ -	\$ -	\$ -	\$ 101,834.67
<b>Dept: 8211, Rural Fire Department-ST, Assigned by County</b>							
\$ 1,073.10	\$ -	\$ -	\$ 1,073.10	\$ -	\$ -	\$ -	\$ 1,073.10
\$ 88,305.57	\$ 10,620.89	\$ -	\$ 77,684.68	\$ -	\$ -	\$ -	\$ 77,684.68
\$ 113,781.18	\$ 12,177.00	\$ 5,143.00	\$ 96,461.18	\$ -	\$ -	\$ -	\$ 95,354.18
\$ 203,159.85	\$ 22,797.89	\$ 5,143.00	\$ 175,218.96	\$ -	\$ -	\$ -	\$ 174,111.96
<b>Dept: 8212, Rural Fire Department-ST, Assigned by County</b>							
\$ 5,616.36	\$ 2,634.96	\$ 344.96	\$ 2,636.44	\$ -	\$ -	\$ -	\$ 2,636.44
\$ 59,375.44	\$ 33,338.49	\$ 1,212.50	\$ 24,824.45	\$ -	\$ -	\$ -	\$ 24,502.30
\$ 36,874.96	\$ 11,842.14	\$ -	\$ 25,032.82	\$ -	\$ -	\$ -	\$ (5,867.18)
\$ 101,866.76	\$ 47,815.59	\$ 1,557.46	\$ 52,493.71	\$ -	\$ -	\$ -	\$ 21,271.56
<b>Dept: 8213, Rural Fire Department-ST, Assigned by County</b>							
\$ 64,616.18	\$ 25,394.48	\$ 554.63	\$ 38,667.07	\$ -	\$ -	\$ -	\$ 38,473.45
\$ 38,809.83	\$ -	\$ 5,143.00	\$ 33,666.83	\$ -	\$ -	\$ -	\$ 33,666.83
\$ 103,426.01	\$ 25,394.48	\$ 5,697.63	\$ 72,333.90	\$ -	\$ -	\$ -	\$ 72,140.28
<b>Dept: 8214, Rural Fire Department-ST, Assigned by County</b>							
\$ 92,413.79	\$ 49,583.85	\$ 1,414.05	\$ 41,415.89	\$ -	\$ -	\$ -	\$ 41,415.89
\$ 75,709.50	\$ 39,575.64	\$ -	\$ 36,133.86	\$ -	\$ -	\$ -	\$ 36,133.86
\$ 168,123.29	\$ 89,159.49	\$ 1,414.05	\$ 77,549.75	\$ -	\$ -	\$ -	\$ 77,549.75
<b>Dept: 8215, Rural Fire Department-ST, Assigned by County</b>							
\$ 1,225.81	\$ -	\$ -	\$ 1,225.81	\$ -	\$ -	\$ -	\$ 1,225.81
\$ 448,640.79	\$ 130,923.59	\$ 1,344.00	\$ 316,373.20	\$ -	\$ -	\$ -	\$ 268,526.55
\$ 5,589.30	\$ -	\$ -	\$ 5,589.30	\$ -	\$ -	\$ -	\$ 5,589.30
\$ 455,455.90	\$ 130,923.59	\$ 1,344.00	\$ 323,188.31	\$ -	\$ -	\$ -	\$ 275,341.66
<b>RURAL FIRE SALES TAX FUND SALES TAX ACCOUNT</b>							
\$ 2,530,235.71	\$ 734,505.89	\$ 90,854.34	\$ 1,704,875.48	\$ -	\$ -	\$ -	\$ 1,602,624.32

ESTIMATE OF NEEDS FOR THE 2021-2022 FISCAL YEAR		Estimate of Needs by Govenring Board	Approved by County Excise Board
PURPOSE:			
Total of Unrestricted Expenses for the Rural Fire Sales Tax, Schedule 8		\$ -	\$ -
Total of Restricted Sales Tax Expenses for the Rural Fire Sales Tax, Schedule 8A		\$ -	\$ 1,602,624.32
<b>GRAND TOTAL - Rural Fire Sales Tax Fund</b>		<b>\$ -</b>	<b>\$ 1,602,624.32</b>

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

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Schedule 1, Current Balance Sheet - June 30, 2021	
	Amount
<b>ASSETS:</b>	
Cash Balance June 30, 2021	\$ 688,514.64
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 688,514.64</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 489,669.45
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 489,669.45</b>
CASH FUND BALANCE JUNE 30, 2021	\$ 198,845.19
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 688,514.64</b>

Schedule 2, Revenue and Requirements for 2020-2021		
	Detail	Total
<b>REVENUE:</b>		
Adjusted Cash Balance June 30, 2020	\$ -	
Cash Fund Balance Transferred From Prior Years	\$ -	
Miscellaneous Revenue Apportioned	\$ 688,514.64	
<b>TOTAL REVENUE</b>		<b>\$ 688,514.64</b>
<b>REQUIREMENTS:</b>		
Claims Paid by Warrants Issued	\$ 489,669.45	
Reserves From Schedule 8	\$ -	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
<b>TOTAL REQUIREMENTS</b>		<b>\$ 489,669.45</b>
ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2021		\$ 198,845.19
<b>TOTAL REQUIREMENTS AND CASH FUND BALANCE</b>		<b>\$ 688,514.64</b>

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

I.ST-1327

Schedule 4: Revenue	2019-2020 Account	2020-2021 Account		
SOURCE	Actually Collected	Amount Estimated	Actually Collected	Over (Under)
<b>9400, Miscellaneous Revenues</b>				
9407 Reimbursements of Expenditures	\$ -	\$ -	\$ 206,200.00	\$ 206,200.00
<b>Total for Miscellaneous Revenues</b>	\$ -	\$ -	\$ 206,200.00	\$ 206,200.00
<b>TOTAL REVENUES FOR THE SPEIAL REVENUE COUNTY ASSIGNED FUND</b>				
Total Unrestricted Revenue	\$ -	\$ -	\$ 206,200.00	\$ 206,200.00
9216 OTC - Sales Tax	\$ -	\$ -	\$ 482,314.64	\$ 482,314.64
Restricted - Sales Tax Interest	\$ -	\$ -	\$ -	\$ -
<b>Total Miscellaneous Speial Revenue County Assigned</b>	\$ -	\$ -	\$ 688,514.64	\$ 688,514.64
<b>Grand Total of All Revenues</b>	\$ -	\$ -	\$ 688,514.64	\$ 688,514.64

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

September 20, 2021



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

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Schedule 4: Revenue		2021-2022 Account	
SOURCE	Basis & Limit of Ensuing Estimate	Estimated by Governing Board	Approved by Excise Board
<b>9400, Miscellaneous Revenues</b>			
9407 Reimbursements of Expenditures	0.00%	\$ -	\$ -
<b>Total for Miscellaneous Revenues</b>		\$ -	\$ -
<b>TOTAL REVENUES FOR THE SPEIAL REVENUE COUNTY ASSIGNED FUND</b>			
Total Unrestricted Revenue	0.00%	\$ -	\$ -
9216 OTC - Sales Tax	0.00%	\$ -	\$ -
Restricted - Sales Tax Interest	0.00%	\$ -	\$ -
<b>Total Miscellaneous Speial Revenue County Assigned</b>		\$ -	\$ -
<b>Grand Total of All Revenues</b>		\$ -	\$ -

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

September 20, 2021

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

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I.ST-1327

Schedule 5: Speial Revenue County Assigned Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ -
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ -	\$ -
Sources of Revenue		
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 206,200.00	\$ -
9500 Special Assessments	\$ -	\$ -
All Other Revenues (Schedule 4)	\$ 482,314.64	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 688,514.64	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 688,514.64	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE AND INVESTMENTS JUNE 30, 2021	\$ 688,514.64	\$ -
Reserve for Warrants Outstanding	\$ 489,669.45	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ 489,669.45	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 198,845.19	\$ -

Schedule 6: Speial Revenue County Assigned Fund Warrant Account of Current and All Prior Years			
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020	Total
Warrants Outstanding June 30 of Year in Caption	\$ -	\$ -	\$ -
Warrants Registered During Year	\$ 489,669.45	\$ -	\$ 489,669.45
TOTAL	\$ 489,669.45	\$ -	\$ 489,669.45
Warrants Paid During Year	\$ -	\$ -	\$ -
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ -	\$ -	\$ -
TOTAL WARRANTS OUTSTANDING JUNE 30, 2021	\$ 489,669.45	\$ -	\$ 489,669.45

Schedule 9: Speial Revenue County Assigned Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 1,899,061.47	\$ 267,012.82	\$ -	\$ 1,632,048.65
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -

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

September 20, 2021

**SPEIAL REVENUE COUNTY ASSIGNED COVERING THE PERIOD 7/1/2020 TO 6/30/2021  
ESTIMATE OF NEEDS FOR 2021-2022**

I.ST-1327

Schedule 8: Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2020			FY ENDING JUNE, 30 2021
	Reserves 6-30-2020	Warrants Since Issued	Balance Lapsed Appropriations	Original Appropriations
<b>SPEIAL REVENUE COUNTY ASSIGNED FUND ACCOUNT</b>				
Sub-Total of Expenditures	\$ -	\$ -	\$ -	\$ -
<b>SUBJECT TO WARRANT ISSUE</b>				
Total Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
<b>TOTAL UNRESTRICTED EXPENSES FOR THE SPEIAL REVENUE COUNTY ASSIGNED FUND</b>				
	\$ -	\$ -	\$ -	\$ -

Schedule 8A: Report Of Prior Year's Sales Tax						
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2020				FY ENDING JUNE, 30 2021	
	% of Total Sales Tax	Reserve	Warrants Since Issued	Lapsed Balance	Original Appropriation	Supplemental Adjustments
<b>Dept: 8041, Highway District #1-ST</b>						
2075 Project	0.00%	\$ -	\$ -	\$ -	\$ -	\$ 538,522.33
<b>Total for Highway District #1-ST</b>	<b>0.00%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 538,522.33</b>
<b>Dept: 8042, Highway District #2-ST</b>						
2075 Project	0.00%	\$ -	\$ -	\$ -	\$ -	\$ 493,754.82
2076 Project Assigned by County	0.00%	\$ -	\$ -	\$ -	\$ -	\$ 49,233.00
2077 Project Assigned by County	0.00%	\$ -	\$ -	\$ -	\$ -	\$ 87,632.00
4200 Projects Assigned by County	0.00%	\$ -	\$ -	\$ -	\$ -	\$ 222,656.63
<b>Total for Highway District #2-ST</b>	<b>0.00%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 853,276.45</b>
<b>Dept: 8043, Highway District #3-ST</b>						
2075 Project	0.00%	\$ -	\$ -	\$ -	\$ -	\$ 682,814.39
2076 Project Assigned by County	0.00%	\$ -	\$ -	\$ -	\$ -	\$ 38,487.35
2077 Project Assigned by County	0.00%	\$ -	\$ -	\$ -	\$ -	\$ 8,617.58
<b>Total for Highway District #3-ST</b>	<b>0.00%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 729,919.32</b>
<b>SPEIAL REVENUE COUNTY ASSIGNED FUND SALES TAX ACCOUNT</b>						
Sub-Total of Expenditures	0.00%	\$ -	\$ -	\$ -	\$ -	\$2,121,718.10

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

Page 7

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Schedule 8: Report Of Prior Year's Expenditures							
FISCAL YEAR ENDING JUNE 30, 2021					FISCAL YEAR 2021-2022		
Supplemental Adjustments	Net Amount of Appropriations	Warrants Issued	Reserves	Lapsed Balance Known to be Unencumbered	Needs as Estimated by Governing Board	Approved by County Excise Board	
SPEIAL REVENUE COUNTY ASSIGNED FUND ACCOUNT							
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
SUBJECT TO WARRANT ISSUE							
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL UNRESTRICTED EXPENSES FOR THE SPEIAL REVENUE COUNTY ASSIGNED FUND							
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

Schedule 8A: Report Of Prior Year's Sales Tax							
FISCAL YEAR ENDING JUNE 30, 2021						FISCAL YEAR 2021-2022	
Net Appropriations	Warrants Issued	Reserves	Lapsed Balance	Excess/Shortfall Collections over Estimate Schedule 4	Sales tax Interest Schedule 4	Estimated ST from Schedule 4	Total Appropriations as Approved by Excise Board
<b>Dept: 8041, Highway District #1-ST</b>							
\$ 538,522.33	\$ -	\$ -	\$ 538,522.33	\$ -	\$ -	\$ -	\$ 538,522.33
\$ 538,522.33	\$ -	\$ -	\$ 538,522.33	\$ -	\$ -	\$ -	\$ 538,522.33
<b>Dept: 8042, Highway District #2-ST</b>							
\$ 493,754.82	\$ -	\$ -	\$ 493,754.82	\$ -	\$ -	\$ -	\$ 493,754.82
\$ 49,233.00	\$ 49,233.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 87,632.00	\$ 87,632.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 222,656.63	\$ 222,656.63	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 853,276.45	\$ 359,521.63	\$ -	\$ 493,754.82	\$ -	\$ -	\$ -	\$ 493,754.82
<b>Dept: 8043, Highway District #3-ST</b>							
\$ 682,814.39	\$ 83,042.89	\$ -	\$ 599,771.50	\$ -	\$ -	\$ -	\$ 599,771.50
\$ 38,487.35	\$ 38,487.35	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 8,617.58	\$ 8,617.58	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 729,919.32	\$ 130,147.82	\$ -	\$ 599,771.50	\$ -	\$ -	\$ -	\$ 599,771.50
<b>SPEIAL REVENUE COUNTY ASSIGNED FUND SALES TAX ACCOUNT</b>							
\$ 2,121,718.10	\$ 489,669.45	\$ -	\$ 1,632,048.65	\$ -	\$ -	\$ -	\$ 1,632,048.65

ESTIMATE OF NEEDS FOR THE 2021-2022 FISCAL YEAR		Estimate of Needs by Governing Board	Approved by County Excise Board
<b>PURPOSE:</b>			
Total of Unrestricted Expenses for the Speial Revenue County Assigned, Schedule 8		\$ -	\$ -
Total of Restricted Sales Tax Expenses for the Speial Revenue County Assigned, Schedule 8A		\$ -	\$ 1,632,048.65
<b>GRAND TOTAL - Speial Revenue County Assigned Fund</b>		\$ -	\$ 1,632,048.65

CERTIFICATE OF EXCISE BOARD  
ESTIMATE OF NEEDS FOR 2021-2022

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 2021-2022

EXHIBIT "Y"				Page 14
County Excise Board's Appropriation of Income and Revenue	General Fund	Health Department	Sinking Fund (Exc. Homesteads)	
Appropriation Approved & Provision Made	\$ 4,229,992.99	\$ 894,733.90	\$ -	
Appropriation of Revenues	\$ -	\$ -	\$ -	
Excess of Assets Over Liabilities	\$ 1,014,984.99	\$ 556,970.47	\$ -	
Unclaimed Protest Tax Refunds	\$ -	\$ -	\$ -	
Revenues Approved by Excise Board	\$ 965,459.41	\$ -	\$ -	
Est. Value of Surplus Tax in Process	\$ -	\$ -	\$ -	
Sinking Fund Contributions	\$ -	\$ -	\$ -	
Surplus Building Fund Cash	\$ -	\$ -	\$ -	
Total Other Than 2021 Tax	\$ 1,980,444.40	\$ 556,970.47	\$ -	
Balance Required	\$ 2,249,548.59	\$ 337,763.43	\$ -	
Percent for Delinquency	10.0%	10.0%	0.0%	
Added for Delinquency	\$ 224,954.86	\$ 33,776.34	\$ -	
Total Required for 2021 Tax	\$ 2,474,503.45	\$ 371,539.77	\$ -	
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 2021-2022 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS				
County	Real	Personal	Public Service	Total
Total Valuation,	\$ 210,983,849.00	\$ 19,585,693.00	\$ 12,266,910.00	\$ 242,836,452.00

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)	0.00 Mills; 4.08
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	11.72 Mills;
County Wide Levy For Schools (4.00 Mills)	4.00 Mills; 4.08
Total County Wide Levy	15.72 Mills;

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

Dated at Jah., Oklahoma, this 25th day of October, 2021.

Bileen Cross  
Excise Board Member

Buck George  
Excise Board Member

Jim Haney  
Excise Board Chairman

Cheryl A. Hammel  
Excise Board Secretary

Cherokee County, 11  
Statistical Data  
2020-2021

Total Valuation		
Total Gross Valuation Real Property	\$	222,519,473.00
Total Homestead Exemption	\$	11,535,624.00
<b>Total Real Property</b>	<b>\$</b>	<b>210,983,849.00</b>
Total Personal Property	\$	19,585,693.00
Total Public Service Property	\$	12,266,910.00
<b>Total Valuation of Property</b>	<b>\$</b>	<b>242,836,452.00</b>



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

Exhibit "Z"

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STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2021	General Fund	Health Fund	Fair Board
<b>ASSETS:</b>			
Cash Balance June 30, 2021	\$ 1,114,187.21	\$ 745,114.43	\$ -
Investments	\$ -	\$ -	\$ -
<b>TOTAL ASSETS</b>	\$ 1,114,187.21	\$ 745,114.43	\$ -
<b>LIABILITIES AND RESERVES:</b>			
Warrants Outstanding	\$ 78,828.61	\$ 44,700.67	\$ -
Reserves for Interest on Warrants	\$ -	\$ -	\$ -
Reserves from Schedule 8	\$ 20,373.61	\$ 143,443.29	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	\$ 99,202.22	\$ 188,143.96	\$ -
<b>CASH FUND BALANCE (Deficit) JUNE 30, 2021</b>	\$ 1,014,984.99	\$ 556,970.47	\$ -
<b>ESTIMATE OF NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2022</b>			
Grand Total Current Expense Needs	\$ 4,229,992.99	\$ 894,733.90	\$ -
Reserves for Interest on Warrants & Revaluation	\$ -	\$ -	\$ -
<b>Total Required</b>	\$ 4,229,992.99	\$ 894,733.90	\$ -
<b>FINANCED:</b>			
Cash Fund Balance	\$ 1,014,984.99	\$ 556,970.47	\$ -
Revenues Approved by Excise Board	\$ 965,459.41	\$ -	\$ -
<b>Total Deductions</b>	\$ 1,980,444.40	\$ 556,970.47	\$ -
<b>Balance to Raise from Ad Valorem Tax</b>	\$ 2,249,548.59	\$ 337,763.43	\$ -

**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, 2021, and ending June 30, 2022, as shown are reasonably necessary for the proper conduct of the affairs of the said County, that the Estimate Income to be derived from sources other than ad valorem taxation does not exceed the lawfully authorized ratio of the revenue derived from the same sources during the preceding fiscal year.

*Douglas A. Hubbard*  
Chairman of Board

*Cheryl A. Jammer*  
County Clerk Seal

*Chris P. [Signature]*  
Commissioner

Subscribed and sworn as before me this  
25<sup>th</sup> day of October, 2021.

*[Signature]*  
Commissioner

*Pamela R. Lamons*  
Notary Public



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

Current fiscal year

Date Certified

Taxable Year

2021-2022

OCTOBER

2021

**FILED**

OCT 28 2021

State Auditor & Inspector

CHEROKEE COUNTY TAX LEVIES  
2020-2021

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	8.96	8.15	2.04			79.66
LOWREY	10	10.19	1.53	4.08	4.08	0.00	0.00	36.28	5.18	6.56	8.15	2.04			78.09
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	7.67	8.15	2.04			78.67
WOODALL	21	10.19	1.53	4.08	4.08	0.00	0.00	35.84	5.12	10.47	8.15	2.04			81.50
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	22.49	8.15	2.04			93.12
BRIGGS	44	10.19	1.53	4.08	4.08	0.00	0.00	35.98	5.14	7.74	8.15	2.04			78.93
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	10.93	8.15	2.04			81.96
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	27.76	0.00	0.00	10.26	1.03	100.05
LOCUST GROVE (MAYES)	I-17	10.19	1.53	4.08	4.08	0.00	0.00	36.33	5.19	23.13	0.00	0.00	10.26	1.03	95.82
SKELLY/WESTVILLE (ADAIR)	I-11	10.19	1.53	4.08	4.08	0.00	0.00	36.14	5.16	5.29	8.15	2.04			76.66

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

I, Cheryl Hammel, County Clerk for Cherokee County, do hereby certify that the above levies are true and correct to the taxable year 2021.  
Witness my hand and seal this 25<sup>th</sup> day of October, 2021.  
Cherokee COUNTY CLERK



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

**FILED**

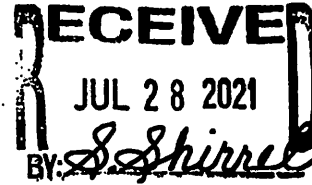
DESCRIPTION	DISTRICT	PERSONAL PROPERTY	REAL PROPERTY	PUBLIC SERVICE	TOTAL VALUATION	HOMESTEAD EXEMPTIONS	OTHER EXEMPTIONS	NET VALUATION
<b>D-10 RURAL</b>								
D-10 Rural	102	457,816	5,634,678	248,426	6,340,920	202,000	211,324	5,927,596
<b>D-10 RURAL TOTAL</b>		<b>457,816</b>	<b>5,634,678</b>	<b>248,426</b>	<b>6,340,920</b>	<b>202,000</b>	<b>211,324</b>	<b>5,927,596</b>
<b>D-14 RURAL</b>								
D-14 Rural	103	284,072	6,243,282	804,048	7,331,402	257,283	251,875	6,822,244
D-14 City	201	586	37,259	3,324	41,169	2,000	0	39,169
<b>D-14 RURAL TOTAL</b>		<b>284,658</b>	<b>6,280,541</b>	<b>807,372</b>	<b>7,372,571</b>	<b>259,283</b>	<b>251,875</b>	<b>6,861,413</b>
<b>D-21 RURAL</b>								
D-21 Rural	106	697,097	5,245,335	527,343	6,469,775	225,146	289,081	5,955,548
<b>D-21 RURAL TOTAL</b>		<b>697,097</b>	<b>5,245,335</b>	<b>527,343</b>	<b>6,469,775</b>	<b>225,146</b>	<b>289,081</b>	<b>5,955,548</b>
<b>D-26 RURAL</b>								
D-26 Rural	107	131,997	3,612,481	226,156	3,970,634	162,773	121,560	3,686,301
<b>D-26 RURAL TOTAL</b>		<b>131,997</b>	<b>3,612,481</b>	<b>226,156</b>	<b>3,970,634</b>	<b>162,773</b>	<b>121,560</b>	<b>3,686,301</b>
<b>D-31 RURAL</b>								
D-31 Rural	108	370,344	5,506,063	337,840	6,214,247	278,986	202,823	5,732,438
<b>D-31 RURAL TOTAL</b>		<b>370,344</b>	<b>5,506,063</b>	<b>337,840</b>	<b>6,214,247</b>	<b>278,986</b>	<b>202,823</b>	<b>5,732,438</b>
<b>D-34 RURAL</b>								
D-34 Rural	109	424,229	10,817,093	651,141	11,892,463	350,278	372,186	11,169,999
D-34 City	202	296,540	5,984,648	85,252	6,366,440	108,500	54,205	6,203,735
<b>D-34 RURAL TOTAL</b>		<b>720,769</b>	<b>16,801,741</b>	<b>736,393</b>	<b>18,258,903</b>	<b>458,778</b>	<b>426,391</b>	<b>17,373,734</b>
<b>D-44 RURAL</b>								
D-44 Rural	111	509,081	8,728,896	855,630	10,093,607	381,480	275,570	9,436,557
D-44 City	204	112,303	862,323	1,025	975,651	25,000	26,935	923,716
<b>D-44 RURAL TOTAL</b>		<b>621,384</b>	<b>9,591,219</b>	<b>856,655</b>	<b>11,069,258</b>	<b>406,480</b>	<b>302,505</b>	<b>10,360,273</b>
<b>D-6 RURAL</b>								
D-6 Rural	101	1,996,413	37,355,394	1,639,129	40,990,936	744,426	970,610	39,275,900
<b>D-6 RURAL TOTAL</b>		<b>1,996,413</b>	<b>37,355,394</b>	<b>1,639,129</b>	<b>40,990,936</b>	<b>744,426</b>	<b>970,610</b>	<b>39,275,900</b>
<b>D-66 RURAL</b>								
D-66 Rural	112	548,564	4,941,065	311,269	5,800,898	254,802	96,827	5,449,269
<b>D-66 RURAL TOTAL</b>		<b>548,564</b>	<b>4,941,065</b>	<b>311,269</b>	<b>5,800,898</b>	<b>254,802</b>	<b>96,827</b>	<b>5,449,269</b>
<b>I-11 RURAL</b>								
I-11 Rural	22	12,184	242,997	3,779	258,960	6,000	4,390	248,570
<b>I-11 RURAL TOTAL</b>		<b>12,184</b>	<b>242,997</b>	<b>3,779</b>	<b>258,960</b>	<b>6,000</b>	<b>4,390</b>	<b>248,570</b>
<b>I-16 RURAL</b>								
I-16 Rural	104	1,333,931	13,567,596	1,123,908	16,025,435	484,628	299,704	15,241,103
I-16 City	205	81,728	1,464,074	144,063	1,689,865	61,658	25,699	1,602,508
<b>I-16 RURAL TOTAL</b>		<b>1,415,659</b>	<b>15,031,670</b>	<b>1,267,971</b>	<b>17,715,300</b>	<b>546,286</b>	<b>325,403</b>	<b>16,843,611</b>
<b>I-17 RURAL</b>								
I-17 Rural	117	119,821	877,654	4,037	1,001,512	36,333	15,624	949,555
<b>I-17 RURAL TOTAL</b>		<b>119,821</b>	<b>877,654</b>	<b>4,037</b>	<b>1,001,512</b>	<b>36,333</b>	<b>15,624</b>	<b>949,555</b>
<b>I-3 RURAL</b>								
I-3 Rural	113	84,393	1,239,057	105,572	1,429,022	33,000	75,648	1,320,374
<b>I-3 RURAL TOTAL</b>		<b>84,393</b>	<b>1,239,057</b>	<b>105,572</b>	<b>1,429,022</b>	<b>33,000</b>	<b>75,648</b>	<b>1,320,374</b>
<b>I-35 RURAL</b>								
I-35 Rural	110	2,272,772	28,551,740	2,912,129	33,736,641	1,034,878	734,813	31,966,950
I-35 City	203	8,574,616	71,396,764	2,030,848	82,002,228	1,128,694	1,207,013	79,666,521
<b>I-35 RURAL TOTAL</b>		<b>10,847,388</b>	<b>99,948,504</b>	<b>4,942,977</b>	<b>115,738,869</b>	<b>2,163,572</b>	<b>1,941,826</b>	<b>111,633,471</b>
<b>I-3M RURAL</b>								
I-3M Rural	115	115,088	6,585,938	134,835	6,835,861	209,333	147,213	6,479,315
<b>I-3M RURAL TOTAL</b>		<b>115,088</b>	<b>6,585,938</b>	<b>134,835</b>	<b>6,835,861</b>	<b>209,333</b>	<b>147,213</b>	<b>6,479,315</b>
<b>I-5 RURAL</b>								
I-5 Rural	114	1,462,418	3,625,136	116,762	4,904,016	135,926	29,400	4,738,690

I-5 Oaks City	206	0	0	394	394	0	0	394
I-5 RURAL TOTAL		1,162,118	3,625,136	117,156	4,904,410	135,926	29,400	4,739,084
COUNTY TOTAL ASSESSED		19,585,693	222,519,473	12,266,910	254,372,076	6,123,124	5,412,500	242,836,452

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

Submitted July 28, 2021

  
County Assessor



**FILED**  
OCT 28 2021  
State Auditor & Inspector