

FILED

OCT 27 2022

STATE AUDITOR & INSPECTOR

OKMULGEE COUNTY

GENERAL FUND

ANNUAL BUDGET AND FINANCING PLAN

AS AMENDED SEPTEMBER 16, 2022

FOR FISCAL YEAR 2022-23

RECEIVED

OCT 27 2022

State Auditor
and Inspector

Okmulgee

OKMULGEE COUNTY
ESTIMATED GENERAL FUND BUDGET – AMENDED
FISCAL YEAR 2022-23

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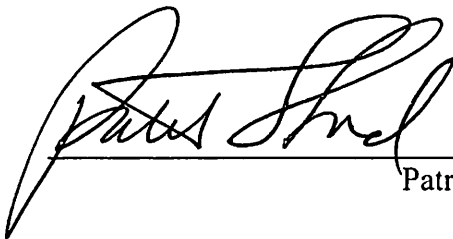
AFFIDAVIT OF PUBLICATION

County of Okmulgee, State of Oklahoma

Okmulgee Times Projected Financial Statement
320 W 6th St Legal# 12537
Okmulgee, OK 74447
918-756-3600

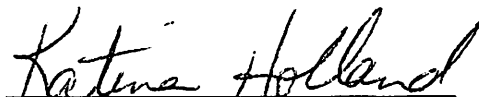
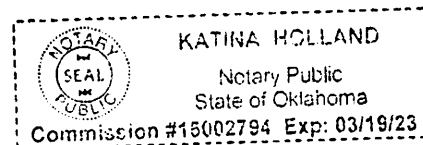
I, **Patrick Ford**, of lawful age, being duly sworn upon oath, deposes and says that I am the Editor of Okmulgee Times, a bi-weekly publication that is a "legal newspaper" as that phrase is defined in 25 O.S. § 106, as amended to date, for the City of Okmulgee, for the County of Okmulgee, in the State 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:

PUBLICATION DATES:
June 3, 2022



Patrick Ford, Editor

Signed and sworn to before me on this 3rd day of June, 2022.


Katina Holland, Notary Public

My Commission expires: March 19, 2023.
Commission # 15002794.

PUBLICATION FEE: \$401.45

PUBLISHING SHEET - COUNTY
OKMULGEE COUNTY, OKLAHOMA, PROJECTED FINANCIAL STATEMENT AS OF JUNE 30, 2022,
AND ESTIMATE OF NEEDS FOR ALL FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2023.

PROJECTED FINANCIAL STATEMENTS FOR COUNTY GENERAL FUNDS ITEMS		GENERAL FUND	
Estimated Cash Balance - June 30, 2022		\$1,708,177.81	
TOTAL ESTIMATED ASSETS		\$1,708,177.81	
LIABILITIES AND RESERVES:			
Estimated Warrants Outstanding (Projected)		\$164,729.35	
Estimated Reserves (Projected)		\$40,000.00	
TOTAL PROJECTED LIABILITIES AND RESERVES		\$204,729.36	
ESTIMATED FUND BALANCE - JUNE 30, 2022		\$1,503,448.46	
ESTIMATED REVENUES Other Than Ad Valorem Tax 2023			
COUNTY GENERAL FUND			
03 Auto Tax Stamps		\$5,114.71	
04 Interest Income		\$30,000.00	
05 O.A. Reimbursement		\$7,551.51	
06 Motor Vehicle License		\$58,271.97	
07 Co. Clerk Fees		\$173,478.64	
08 Visual Inspection Reimbursement		\$250,000.00	
09 Election Board Sec. Reimbursement		\$43,552.94	
10 Court Fund - Utility Reimb.		\$5,000.00	
12 In Lieu of Tax		\$5,163.99	
13 Farm Implement Stamps		\$5,163.99	
15 Cigarette Tax		\$44,018.06	
Total General Fund Estimated Revenue		\$623,213.84	
ESTIMATED NEEDS County General Fund for the Fiscal Year Ending June 30, 2023			
01 DISTRICT ATTORNEY		20 GENERAL GOVERNMENT	
5 Law Library	\$12,000.00	1a Personal Services	\$216,272.76
6 Maintenance & Operation	\$2,165.00	2 Unemployment Tax / Workers Comp	\$175,000.00
TOTAL	\$14,165.00	3 Maintenance & Operation	\$680,000.00
04 COUNTY SHERIFF		4 Capital Outlay	\$175,000.00
1a Personal Services	\$333,764.80	911 Dispatch	\$130,000.00
2 Maintenance & Operation	\$66,400.00	Travel Expense	\$11,000.00
3 Capital Outlay	\$10,000.00	EQDD	\$3,930.00
TOTAL	\$410,164.80	Emergency Management Personal Services	\$45,929.44
06 COUNTY TREASURER		TOTAL	\$1,437,132.20
1a Personal Services	\$159,434.89	CO, Audit Account	
1c Travel	\$6,959.00	Mandatory at .1 Mill Plus Prior	
2 Maintenance & Operation	\$9,000.00	Year Lapsed Balance of Approp.	
3 Capital Outlay	\$5,000.00	1 Salary & Expenses of Audit and Report	
TOTAL	\$180,393.89	TOTAL	
08 COUNTY COMMISSIONERS		\$48,729.44	
1a Personal Services	\$177,299.55	22 COUNTY ELECTION BOARD	
2 Maintenance & Operation	\$11,000.00	1a Personal Services	
3 Capital Outlay	\$3,800.00	1b Part-Time Help	
TOTAL	\$192,099.55	1c Travel Expense	
09 O.S.U. EXTENSION		2 Maintenance & Operation	
1a Personal Services	\$116,000.00	3 Capital Outlay	
1c Travel Expense	\$10,800.00	TOTAL	
2 Maintenance & Operation	\$8,500.00	\$112,316.00	
3 Capital Outlay	\$1.00	24 PURCHASING AGENT	
TOTAL	\$135,301.00	1a Personal Services	
10 COUNTY CLERK		2 Maintenance & Operation	
1a Personal Services	\$199,987.56	TOTAL	
1c Travel	\$6,959.00	\$40,503.81	
2 Maintenance & Operation	\$25,400.00	80 HIGHWAY BUDGET ACCOUNT	
3 Capital Outlay	\$3,250.00	1a Personal Services	
TOTAL	\$235,596.56	1b Part-Time Help	
14 COURT CLERK		2a Maintenance & Operation	
1a Personal Services	\$158,178.99	TOTAL	
1c Travel Expense	\$72,000.00	\$52,324.00	
TOTAL	\$230,178.99	84 FREE FAIR	
16 COUNTY ASSESSOR		2 Maintenance & Operation	
1a Personal Services	\$100,176.00	3 Capital Outlay	
1c Travel Expense	\$8,000.00	6 Premium & Awards	
2 Maintenance & Operation	\$5,000.00	TOTAL	
3 Capital Outlay	\$1.00	\$50,001.00	
TOTAL	\$113,177.00	87 CHARITY	
17 VISUAL INSPECTION		2 Maintenance & Operation	
1a Personal Services	\$299,518.37	TOTAL	
1c Travel Expense	\$8,000.00	\$2,000.00	
2 Maintenance & Operation	\$30,000.00	PROVISION FOR INTEREST	
3 Capital Outlay	\$6,000.00	Interest on non-payable warrants	
TOTAL	\$343,518.37	\$5,000.00	
		GRAND TOTAL GENERAL FUND	
		\$4,106,284.41	
		Deduct: 1. Estimated Fund Balance, June 30, 2022	
		\$1,503,448.46	
		Deduct: 2. Estimated Revenues for 2022-23	
		\$623,213.84	
		Balance to Raise by Ad Valorem Tax	
		\$1,979,622.11	

CERTIFICATE

We, the undersigned, members of the Budget Board of said County and State, do hereby certify that the foregoing statements show the projected condition for the fiscal affairs of said County for the fiscal year ending June 30, 2022, that said statement was prepared from the records of the Clerk's Office, pursuant to the provision of 19 O.S. 2001 Section 1410.

And we further certify that the foregoing estimate for current expenses for the fiscal year beginning July 1, 2022, and ending June 30, 2023, were prepared and filed with the Budget Board and that the same have been entered as certified by Department Heads for the respective purposes herein set out. We further certify that the estimated income from sources other than ad valorem tax may reasonably be expected to be collected as revenue during the ensuing fiscal year, and is not in excess of the 100% of the amounts collected from the same sources during the fiscal year ending June 30, 2022.

Dated at Okmulgee, Oklahoma this 31st day of May 2022.

/s/Ron Ballard
Chairman of the Board
/s/R. David Walker
Vice Chairman of the Board
/s/Tonya Day
Secretary of the Board

Seal
/s/Tonya Day
County Clerk

KERRY JOHN PATTEN, C.P.A.

2101 N. Willow Ave.
Broken Arrow, OK 74012
Phone Number (918) 250-8838
FAX Number (918) 250-9853



Independent Accountant's Compilation Report

Honorable Board of County Commissioners
Okmulgee County, Oklahoma

Management is responsible for the 2021-22 General Fund financial statements as of and for the fiscal year ended June 30, 2022 and the 2022-2023 Estimate of Needs for Okmulgee County, included in the accompanying prescribed forms. We have performed a compilation engagement in accordance with Statements on Standards for Auditing and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the General Fund financial statements estimate of needs included in the accompanying prescribed form, 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 the General Fund financial statements, estimate of need and publication sheet included in the prescribed form.

The General Fund financial statements, estimate of needs and publication sheet included in the accompanying prescribed forms are presented in accordance with the requirements of the Office of the Oklahoma State Auditor and Inspector as promulgated by OS 190.5.301401-1421 § 3009-3011 and are not intended to be a complete presentation of the assets and liabilities of County.

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

Kerry John Patten, CPA
Broken Arrow, OK 74012
September 16, 2022

OKMULGEE COUNTY
ESTIMATED GENERAL FUND BUDGET – AMENDED
FISCAL YEAR 2022-23

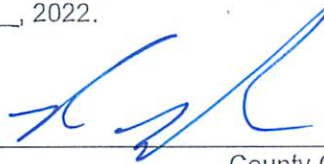
ADOPTION OF COUNTY BUDGET

STATE OF OKLAHOMA
COUNTY OF OKMULGEE

We, the members of the Budget Board of Okmulgee County and Oklahoma, do hereby certify that we have adopted the Okmulgee County Budget as amended for the General Fund as is herewith presented this 15th day of October, 2022.

Attest:

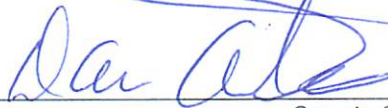




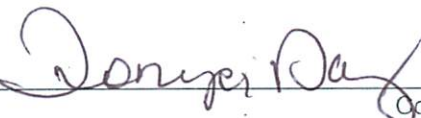
County Commissioner



County Commissioner



County Commissioner



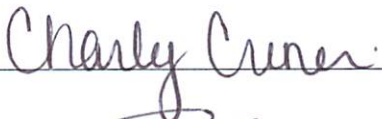
County Clerk



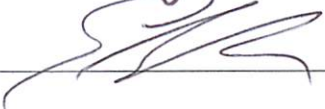
County Assessor



County Treasurer



Court Clerk



Sheriff

OKMULGEE COUNTY
GENERAL FUND BUDGET - AMENDED
FISCAL YEAR 2022-23

CERTIFICATION OF EXCISE BOARD

STATE OF OKLAHOMA
COUNTY OF OKMULGEE

We, the members of the Okmulgee County Excise Board certify that we have examined the Okmulgee County General Fund Budget as amended for FY 2022-23 and do herewith approve said Budget this 19 day of October, 2022.

Attest:



[Signature]
Chairman of the Board

[Signature]
Vice-Chairman of the Board

[Signature]
Secretary of the Board

[Signature]
County Clerk



OKMULGEE COUNTY

SUMMARY OF ESTIMATED REVENUES-AS AMENDED

DETAIL OF GENERAL FUND

June 30, 2022

REVENUE SOURCE	Amended Budget FY 21-22	Original Budget FY 22-23	Supplemental Appropriations	Amended Budget FY 22-23
PROPERTY TAX				
Ad Valorem Tax Levy (Current) (Net of Delinquency)	\$ 1,973,413.14	1,973,413.14	167,237.36	2,140,650.50
Total Ad Valorem	1,973,413.14	1,973,413.14	167,237.36	2,140,650.50
MISCELLANEOUS				
9999 Transfer of County Use Tax	-	-	-	-
9106 County Clerk Fees	138,233.30	173,478.64	(13,478.64)	160,000.00
9107 Court Fund - Utility Reimb.	5,000.00	5,000.00	(5,000.00)	-
9129 Visual Inspection	250,000.00	250,000.00	30,000.00	280,000.00
9235 Motor Vehicle License	54,436.52	58,271.97	(2,689.97)	55,582.00
9104 Tax Stamps	4,050.00	5,114.71	285.29	5,400.00
9129 Cigarette Tax	41,278.14	44,018.06	(2,487.06)	41,531.00
9203 Election Board Reimb. (state)	43,545.60	43,552.94	(7.34)	43,545.60
9221 In Lieu	3,300.00	5,163.99	(1,663.99)	3,500.00
9112 Farm Implement Stamps	915.87	1,062.02	35.98	1,098.00
9202 D.A. Reimb.	6,869.16	7,551.51	948.49	8,500.00
9008 Interest	17,500.00	30,000.00	(10,000.00)	20,000.00
Total Revenue	2,538,541.73	2,596,626.98	163,180.12	2,759,807.10
FUND BALANCE	1,457,264.44	1,503,448.46	121,801.13	1,625,249.59
ESTOPPED WARRANTS AND ADJUSTMENTS	-	-	-	-
TRANSFER TO/FROM OTHER FUNDS	-	-	-	-
LAPSED APPROPRIATIONS FROM PRIOR YEARS	-	-	-	-
TOTAL ALL SOURCES	\$ 3,995,806.17	4,100,075.44	284,981.25	4,385,056.69

OKMULGEE COUNTY
STATEMENT OF ESTIMATED REVENUES-AS AMENDED
DETAIL OF GENERAL FUND
June 30, 2022

REVENUE SOURCE	Actual FY 20-21 Collections	FY 2021-22 EOY Projections	Actual FY 21-22 Collections
PROPERTY TAX			
Ad Valorem			
9001 Current	2,030,098.57	\$ 2,037,461.87	\$ 2,045,830.60
9002 Prior	87,072.89	75,244.26	75,715.80
9003 Back Tax	51,087.52	30,029.22	33,393.89
Total Ad Valorem	<u>2,168,258.98</u>	<u>2,142,735.35</u>	<u>2,154,940.29</u>
MISCELLANEOUS			
Interest Income	66,197.66	35,766.68	33,294.35
AutoTax Stamps	4,839.76	5,683.01	6,027.72
County Clerk Fees	164,088.26	192,754.04	193,909.11
Farm Implement Stamps	1,044.24	1,180.02	1,220.79
Occupational Tax	905.00	-	1,005.00
County Treasurer Fees	3,381.00	2,223.82	2,818.82
Assessors Visual Inspection-Revaluation	282,926.34	289,703.69	297,061.70
Wildlife Fines/Fish & Game Tax			
D.A. Reimb.-State	9,347.32	8,390.57	9,536.02
Election Board Reimb (state)	48,392.16	48,392.16	44,359.48
OTC Tobacco Tax	48,973.01	48,908.95	46,145.85
In Lieu	3,781.39	5,737.77	7,161.23
State Land Reimb.	235.59	-	233.72
Election Reimbursements	2,965.57	-	-
OTC Motor Vehicle Collections	63,701.39	64,746.63	61,758.07
Bureau of Land Management	5,413.60	-	5,725.60
FEMA		-	
PILT - Entitlement lands		-	
Federal Payments In Lieu		-	
Misc County General	36,000.00	-	-
Insurance Recoveries	8,482.03	183.11	183.11
Recoveries	-	1.00	1.00
Reimbursements of Expenditures	17,031.11	9,536.77	9,114.15
Rent-Lease Property	8,049.96	40,012.53	40,100.04
Resale Property Distribution	-	443.96	443.96
Royalty Fairground	530.73	413.51	413.51
Vending Maching Commissions	557.00	809.00	782.00
Sales Tax			506,503.72
Total Miscellaneous Revenue	776,843.12	754,887.22	1,267,798.95
Total Revenue	2,945,102.10	2,897,622.57	3,422,739.24
Fund Balance	<u>1,038,441.94</u>	<u>1,457,264.44</u>	<u>1,457,264.44</u>
TOTAL REVENUE & FUND BALANCE	<u>3,983,544.04</u>	<u>\$ 4,354,887.01</u>	<u>\$ 4,880,003.68</u>

OKMULGEE COUNTY
DETAIL OF FUND BALANCE-AS AMENDED
GENERAL FUND
JUNE 30, 2022

	<u>General Fund</u>
Cash fund balance, beginning of year	\$ 1,457,264.44
Lapse from 2020-2021	1,077.87
Stopped Warrants	1,038.76
Revenue FY 21-22	<u>2,977,771.44</u>
Total .	4,437,152.51
Disbursements FY 21-22	<u>2,678,727.38</u>
Cash Balance 6-30-22	1,758,425.13
Revenue for Encumbrance 6-30-22	<u>(133,175.54)</u>
Fund Balance 6-30-22	\$ <u><u>1,625,249.59</u></u>

	FY 20-21 Net Appropriations	FY 20-21 Expenditures & Reserves	FY 21-22 Approved Appropriations	FY 22-23 Requested	FY 22-23 Approved
DISTRICT ATTORNEY					
Maint. & Operation	10,000.00	9,525.05	10,000.00	12,000.00	12,000.00
Law Library	2,165.00	805.74	2,165.00	2,165.00	2,165.00
Total	12,165.00	10,330.79	12,165.00	14,165.00	14,165.00
COUNTY SHERIFF					
Personal Services	59,099.85	59,039.64	158,100.00	333,764.80	59,099.85
Part-Time Help	64,000.00	63,512.84	78,500.00	-	120,000.00
Travel				-	-
Maint. & Operation	30,000.00	30,203.13	30,000.00	66,400.00	50,000.00
Capital Outlay				10,000.00	-
Total	153,099.85	152,755.61	266,600.00	410,164.80	229,099.85
COUNTY TREASURER					
Personal Services	150,106.58	149,476.55	160,287.07	159,434.89	159,434.89
Part-Time Help					
Travel	6,959.00	6,675.14	6,959.00	6,959.00	6,959.00
Maint. & Operation	1.00		1.00	9,000.00	9,000.00
Capital Outlay	1.00		1.00	5,000.00	5,000.00
Total	157,067.58	156,151.69	167,248.07	180,393.89	180,393.89
COUNTY COMMISSIONERS					
Personal Services	177,299.55	178,912.85	191,299.55	177,299.55	177,299.55
Travel	-	-	-		
Maint. & Operation	8,500.00	8,731.71	9,500.00	11,000.00	11,000.00
Capital Outlay	3,800.00	1,903.00	3,800.00	3,800.00	3,800.00
Total	189,599.55	189,547.56	204,599.55	192,099.55	192,099.55
O.S.U. EXTENSION					
Personal Services	85,700.00	68,263.34	85,700.00	116,000.00	116,000.00
Travel	12,000.00	4,682.07	12,000.00	10,800.00	12,000.00
Maint. & Operation	8,500.00	9,814.49	8,500.00	8,500.00	8,500.00
Capital Outlay	1.00	20,215.00	1.00	1.00	1.00
Professional Services		3,930.00			
Total	106,201.00	106,904.90	106,201.00	135,301.00	136,501.00
COUNTY CLERK					
Personal Services	186,888.93	188,209.93	197,039.72	199,987.56	199,987.56
Travel	6,959.00	6,888.97	7,960.00	6,959.00	6,959.00
Maint. & Operation	13,000.00	11,252.30	23,434.00	25,400.00	25,400.00
Capital Outlay		-	2,750.00	3,250.00	3,250.00
Total	206,847.93	206,351.20	231,183.72	235,596.56	235,596.56
COURT CLERK					
Personal Services	121,132.81	111,829.56	129,836.54	158,178.99	158,178.99
Travel	6,959.00	6,459.00	7,200.00	72,000.00	7,200.00
Maint. & Operation		-		-	-
Capital Outlay		-	1,500.00		
Total	128,091.81	118,288.56	138,536.54	230,178.99	165,378.99
COUNTY ASSESSOR					
Personal Services	93,298.65	92,702.86	118,936.52	100,176.00	96,804.13
Travel	8,000.00	7,750.80	8,000.00	8,000.00	8,000.00
Maint. & Operation	3,000.00	1,962.05	4,000.00	5,000.00	5,000.00
Capital Outlay	1.00		90,001.00	1.00	1.00
Total	104,299.65	102,415.71	220,937.52	113,177.00	109,805.13

	FY 20-21 Net Appropriations	FY 20-21 Expenditures & Reserves	FY 21-22 Approved Appropriations	FY 22-23 Requested	FY 22-23 Approved
VISUAL INSPECTION					
Personal Services	275,342.81	276,877.80	288,065.93	299,518.37	299,518.37
Travel	8,000.00	7,189.52	8,000.00	8,000.00	8,000.00
Maint. & Operation	24,390.00	10,247.86	24,390.00	30,000.00	30,000.00
Capital Outlay	19,000.00	27,369.72	19,001.00	6,000.00	6,000.00
Total	326,732.81	321,684.90	339,456.93	343,518.37	343,518.37
GENERAL GOVERNMENT					
Personal Services	201,272.72	196,585.12	204,100.00	216,272.76	216,272.76
Unemployment Tax/Workers Comp	175,000.00	135,439.27	175,000.00	175,000.00	175,000.00
Emergency Mgmt. Fuel	8,000.00	-	8,000.00	-	-
Travel				11,000.00	11,000.00
Maint. & Operation	580,000.00	508,990.27	580,000.00	680,000.00	680,000.00
Capital Outlay	385,253.60	1,598.00	853,800.60	175,000.00	1,195,447.77
911 Dispatch	100,000.00	100,000.00	130,000.00	130,000.00	130,000.00
EODD	3,930.00	6,559.28	3,930.00	3,930.00	3,930.00
Emergency Mgt - Personal Services	43,742.29	43,440.38	51,375.45	45,929.44	48,226.08
Total	1,497,198.61	992,612.32	2,006,206.05	1,437,132.20	2,459,876.61
EXCISE BOARD					
Personal Services	2,906.55	1,614.90	2,906.55	2,906.55	5,167.20
Travel	776.25	291.22	776.25	776.25	776.25
Total	3,682.80	1,906.12	3,682.80	3,682.80	5,943.45
COUNTY ELECTION BOARD					
Personal Services	77,710.00	71,360.58	77,710.00	78,685.20	78,685.40
Part-time Help	9,970.00	12,663.87	11,100.00	13,530.80	13,530.80
Travel	2,000.00	-	1,000.00	1,000.00	1,000.00
Maint. & Operation	14,200.00	15,499.27	14,200.00	17,500.00	17,500.00
Capital Outlay	1,500.00	1,226.86	1,200.00	1,600.00	1,600.00
Total	105,380.00	100,750.58	105,210.00	112,316.00	112,316.20
PURCHASING AGENT					
Personal Services	28,974.00	28,974.00	32,295.00	36,503.81	36,503.81
Travel			300.00	-	-
Maint. & Operation	4,000.00	3,960.24	4,250.00	4,000.00	4,000.00
Capital Outlay			1,750.00	-	-
Total	32,974.00	32,934.24	38,595.00	40,503.81	40,503.81
HIGHWAY BUDGET ACCOUNT					
Personal Services	34,198.80	34,129.56	36,025.00	37,824.00	37,824.00
Part-time Help	8,000.00		11,000.00	11,000.00	11,000.00
Maint. & Operation	3,500.00	1,543.16	3,500.00	3,500.00	3,500.00
Total	45,698.80	35,672.72	50,525.00	52,324.00	52,324.00
CO. AUDIT ACCOUNT					
.1 Mill	-	-	-	-	-
Salaries & Expense	45,172.55	19,032.00	47,657.99	50,533.28	50,533.28
Total	45,172.55	19,032.00	47,657.99	50,533.28	50,533.28
CHARITY					
Maint. & Operation	2,000.00	1,750.00	2,000.00	2,000.00	2,000.00
Total	2,000.00	1,750.00	2,000.00	2,000.00	2,000.00

	FY 20-21 Net Appropriations	FY 20-21 Expenditures & Reserves	FY 21-22 Approved Appropriations	FY 22-23 Requested	FY 22-23 Approved
FREE FAIR					
Personal Services	-	-	-	-	-
Part-time Help	-	-	-	-	-
Maint. & Operation	15,000.00	15,000.00	30,000.00	30,000.00	30,000.00
Premiums & Awards	15,000.00	14,795.52	20,000.00	20,000.00	20,000.00
Capital Outlay	1.00		1.00	1.00	1.00
Intergovernmental					
Total	30,001.00	29,795.52	50,001.00	50,001.00	50,001.00
TOTAL GENERAL FUND	3,146,212.94	2,578,884.42	3,990,806.17	3,603,088.25	4,380,056.69
INTEREST ON NON-PAYABLE WARRANTS	5,000.00	484.44	5,000.00	5,000.00	5,000.00
GRAND TOTAL GENERAL FUND	3,151,212.94	2,579,368.86	3,995,806.17	3,608,088.25	4,385,056.69