

OKMULGEE COUNTY
GENERAL FUND
FORECASTED ANNUAL BUDGET
FOR FISCAL YEAR 2022- 2023
AND
FORECASTED FINANCIAL STATEMENTS
FOR FISCAL YEAR 2021-2022

RECEIVED

JUN 24 2022

State Auditor
and Inspector

Okmulgee

**TONYA DAY
OKMULGEE COUNTY CLERK**



Land Records

Tammy Padgett, Chief Deputy
Destini Driver, Second Deputy
Kristen Rempe, Third Deputy

314 W. 7th St. Ste. 203
(918) 756-0788
OKMULGEE, OK 74447

Accounting

Janette Johnson Purchasing Agent
Jody Boone, Bookkeeper

June 22, 2022

Nancy,

Enclosed is an original proposed adopted County Budget for Fiscal Year 2022-2023. As you are aware I am new to this, so if there are any problems please email me at tonya.day@okmulgeecounty.gov or give me a call at the number below. Thankyou!

Respectfully,

Tonya Day County Clerk
314 W. 7th Street, Suite 203
P.O. Box 904
Okmulgee, OK 74447
(918)758-1247-phone
(918)758-1261-fax



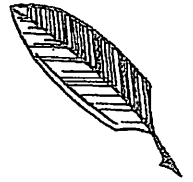
OKMULGEE COUNTY
ESTIMATED GENERAL FUND BUDGET
FISCAL YEAR 2022-2023

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KERRY JOHN PATTEN, C.P.A.

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



May 19, 2022

Budget Board
Okmulgee County
P.O. Box 904
Okmulgee, OK 74447

I have compiled the accompanying Forecasted General Fund Budget, including the Summary of Revenues, Statement of Estimated Revenues, Detail of Fund Balance, and Summary of Expenditures and Requests of Okmulgee County as of March 30, 2022, and for period then ending in accordance with attestation standards established by the American Institute of Certified Public Accountants.

A compilation is limited to presenting in the form of a forecast, information that is the representation of management and does not include evaluation of the support for the assumptions underlying the forecast. I have not examined the forecast and, accordingly, do not express an opinion or any other form of assurance on the accompanying statements or assumptions. Furthermore, there will usually be differences between the forecasted and actual results, because events and circumstances frequently do not occur as expected, and those differences may be material. I have no responsibility to update this report for events or circumstances occurring after the date of this report.

Management has elected to omit the summary of significant accounting policies required by the guidelines for presentation of a forecast established by the American Institute of Certified Public Accountants. If the omitted disclosures were included in the forecast, they might influence the user's conclusions about Okmulgee County's financial position and results of operations for the forecast period. Accordingly, this forecast is not designed for those who are not informed about such matters.

The accompanying forecast and this report are intended solely for the information and use of the Okmulgee County Budget Board, Management, and the County Excise Board, and is not intended and should not be used by anyone other than those specified parties.

Sincerely,



Kerry John Patten, CPA

OKMULGEE COUNTY

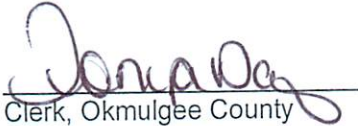
GENERAL FUND

FISCAL YEAR 2022-23

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF OKMULGEE, SS:

Personally appeared before me, Clerk of Okmulgee County, and State aforesaid, who, being first duly sworn according to the law, deposes and says: That she/he complied with the law by having the notice of the date, time and place of the public hearing, together with the proposed budget summaries, for fiscal year 2022-2023, published in one issue of a legally-qualified newspaper for general circulation in said County, a copy of the proof of publication is herewith attached and made a part hereof.


Clerk, Okmulgee County

Subscribed and sworn to before me this 14th day of June, 2022.


Notary

My commission expires August 16, 2025.



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:

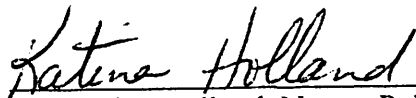
PUBLICATION DATES:

June 3, 2022



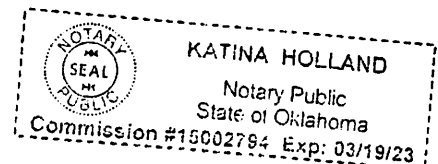
Patrick Ford, Editor

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 D.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	
	\$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	EODD	\$3,930.00	
TOTAL	\$410,164.80	Emergency Management Personal Services	\$45,929.44	
		TOTAL	\$1,437,132.20	
06 COUNTY TREASURER		00, Audit Account		
1a Personal Services	\$159,434.89	Mandatory at .1 Mill Plus Prior		
1c Travel	\$6,959.00	Year Lapsed Balance of Approp.		\$26,376.08
2 Maintenance & Operation	\$9,000.00	1 Salary & Expenses of Audit and Report		\$22,353.36
3 Capital Outlay	\$5,000.00	TOTAL		\$48,729.44
TOTAL	\$180,393.89			
08 COUNTY COMMISSIONERS		22 COUNTY ELECTION BOARD		
1a Personal Services	\$177,299.55	1a Personal Services		\$78,685.20
2 Maintenance & Operation	\$11,000.00	1b Part-Time Help		\$13,530.80
3 Capital Outlay	\$3,800.00	1c Travel Expense		\$1,000.00
TOTAL	\$192,099.55	2 Maintenance & Operation		\$17,500.00
		3 Capital Outlay		\$1,600.00
		TOTAL		\$112,316.00
09 O.S.U. EXTENSION		24 PURCHASING AGENT		
1a Personal Services	\$116,000.00	1a Personal Services		\$36,503.81
1c Travel Expense	\$10,800.00	2 Maintenance & Operation		\$4,000.00
2 Maintenance & Operation	\$8,500.00	TOTAL		\$40,503.81
3 Capital Outlay	\$1.00			
TOTAL	\$135,301.00			
10 COUNTY CLERK		80 HIGHWAY BUDGET ACCOUNT		
1a Personal Services	\$199,987.56	1a Personal Services		\$37,824.00
1c Travel	\$6,959.00	1b Part-Time Help		\$11,000.00
2 Maintenance & Operation	\$25,400.00	2a Maintenance & Operation		\$3,500.00
3 Capital Outlay	\$3,250.00	TOTAL		\$52,324.00
TOTAL	\$235,596.56			
14 COURT CLERK		84 FREE FAIR		
1a Personal Services	\$158,178.99	2 Maintenance & Operation		\$30,000.00
1c Travel Expense	\$72,000.00	3 Capital Outlay		\$1.00
TOTAL	\$230,178.99	6 Premium & Awards		\$20,000.00
		TOTAL		\$50,001.00
16 COUNTY ASSESSOR		87 CHARITY		
1a Personal Services	\$100,176.00	2 Maintenance & Operation		\$2,000.00
1c Travel Expense	\$8,000.00	TOTAL		\$2,000.00
2 Maintenance & Operation	\$5,000.00			
3 Capital Outlay	\$1.00	PROVISION FOR INTEREST		
TOTAL	\$113,177.00	Interest on non-payable warrants		\$5,000.00
17 VISUAL INSPECTION		GRAND TOTAL GENERAL FUND		\$4,106,284.41
1a Personal Services	\$299,518.37	Deduct: 1. Estimated Fund Balance, June 30, 2022		\$1,503,448.46
1c Travel Expense	\$8,000.00	Deduct: 2. Estimated Revenues for 2022-23		\$623,213.84
2 Maintenance & Operation	\$30,000.00	Balance to Raise by Ad Valorem Tax		\$1,979,622.11
3 Capital Outlay	\$6,000.00			
TOTAL	\$343,518.37			

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

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:

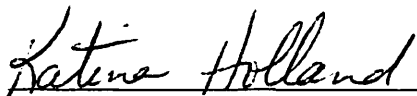
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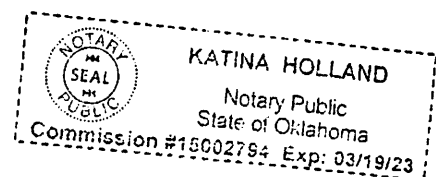
Patrick Ford, Editor

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

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ESTIMATED REVENUES
Other Than Ad Valorem Tax 2023

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County General Fund for the Fiscal Year Ending June 30, 2023

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TOTAL	\$113,177.00	GRAND TOTAL GENERAL FUND	
17 VISUAL INSPECTION		\$4,106,284.41	
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3 Capital Outlay	\$6,000.00		
TOTAL	\$343,518.37		

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

OKMULGEE COUNTY
ESTIMATED GENERAL FUND BUDGET
FISCAL YEAR 2022-20223

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 Estimated Okmulgee County General Fund Budget for FY 2022-23 and do herewith approve said Budget this 22 day of June, 2022.

Attest



Robert Blum
Chairman of the Board

Michael R. Hubbard
Vice-Chairman of the Board

Secretary of the Board

Donna Day
County Clerk

OKMULGEE COUNTY
ESTIMATED GENERAL FUND BUDGET
FISCAL YEAR 2022-2023

ADOPTION OF COUNTY BUDGET

STATE OF OKLAHOMA
COUNTY OF OKMULGEE

We, the members of the Budget Board of said County and State, do hereby certify that we have adopted the Okmulgee County Budget for the General Fund as is herewith presented this 6 day of June, 2022.



Ron Ballard
County Commissioner

[Signature]
County Commissioner

[Signature]
County Commissioner

Jampa Dog
County Clerk

[Signature]
County Assessor

Donna Sampkins
County Treasurer

Charley Cune
Court Clerk

Sheriff

OKMULGEE COUNTY
SUMMARY OF ESTIMATED REVENUES
DETAIL OF GENERAL FUND

MARCH 31, 2022					
REVENUE SOURCE	Original Budget FY 20-21	Original Budget FY 21-22	Supplemental Appropriations	Amended Budget FY 21-22	Budget FY 22-23
PROPERTY TAX					
Ad Valorem Tax Levy (Current) (Net of Delinquency)	\$ 1,874,032.89	2,003,670.65	(30,257.51)	1,973,413.14	1,973,413.14
Total Ad Valorem	<u>1,874,032.89</u>	<u>2,003,670.65</u>	<u>(30,257.51)</u>	<u>1,973,413.14</u>	<u>1,973,413.14</u>
MISCELLANEOUS					
9106 County Clerk Fees	109,000.00	138,233.30		138,233.30	173,478.64
9107 Court Fund - Utility Reimb.	5,000.00	5,000.00		5,000.00	5,000.00
9129 Visual Inspection	250,000.00	250,000.00		250,000.00	250,000.00
9235 Motor Vehicle License	54,400.50	54,436.52		54,436.52	58,271.97
9104 Tax Stamps	4,050.00	4,050.00		4,050.00	5,114.71
9219 Cigarette Tax	36,863.10	41,278.14		41,278.14	44,018.06
9203 Election Board Reimb. (state)	34,464.71	43,545.60		43,545.60	43,552.94
9221 In Lieu	3,270.60	3,300.00		3,300.00	5,163.99
9112 Farm Implement Stamps	836.41	915.87		915.87	1,062.02
9202 D.A. Reimb.	5,567.40	6,869.16		6,869.16	7,551.51
9008 Interest	15,000.00	17,500.00		17,500.00	30,000.00
Total Revenue	<u>2,392,485.61</u>	<u>2,568,799.24</u>	<u>(30,257.51)</u>	<u>2,538,541.73</u>	<u>2,596,626.98</u>
FUND BALANCE	<u>757,329.29</u>	<u>1,106,273.50</u>	<u>350,990.94</u>	<u>1,457,264.44</u>	<u>1,503,448.46</u>
ESTOPPED WARRANTS AND ADJUSTMENTS	-	-	-	-	-
TRANSFER TO/FROM OTHER FUNDS	-	-	-	-	-
LAPSED APPROPRIATIONS FROM PRIOR YEARS	-	-	-	-	-
TOTAL ALL SOURCES	<u>\$ 3,149,814.90</u>	<u>3,675,072.74</u>	<u>320,733.43</u>	<u>3,995,806.17</u>	<u>4,100,075.44</u>

OKMULGEE COUNTY
STATEMENT OF ESTIMATED REVENUES
DETAIL OF GENERAL FUND
MARCH 31, 2022

REVENUE SOURCE	Actual Collections FY 20-21	FY 2021-22 9 Months Collections	FY 2021-22 EOY Projections
PROPERTY TAX			
Ad Valorem			
9001 Current	\$ 2,030,098.57	\$ 1,948,832.81	\$ 2,037,461.87
9002 Prior	87,072.89	62,610.51	75,244.26
9003 Back Tax	51,087.52	19,835.04	30,029.22
Total Ad Valorem	2,168,258.98	2,031,278.36	2,142,735.35
MISCELLANEOUS			
Interest Income	66,197.66	24,247.91	35,766.68
AutoTax Stamps	4,839.76	4,506.51	5,683.01
County Clerk Fees	164,088.26	147,997.25	192,754.04
Farm Implement Stamps	1,044.24	827.41	1,180.02
Occupational Tax	905.00	-	-
County Treasurer Fees	3,381.00	2,223.82	2,223.82
Assessors Visual Inspection-Revaluation	282,926.34	221,326.66	289,703.69
Wildlife Fines/Fish & Game Tax	-	-	-
D.A. Reimb.-State	9,347.32	5,943.66	8,390.57
Election Board Reimb (state)	48,392.16	32,261.44	48,392.16
OTC Tobacco Tax	48,973.01	34,419.44	48,908.95
In Lieu	3,781.39	5,737.77	5,737.77
State Land Reimb.	235.59	-	-
Election Reimbursements	2,965.57	-	-
OTC Motor Vehicle Collections	63,701.39	46,417.40	64,746.63
Bureau of Land Management	5,413.60	-	-
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	8,272.38	9,536.77
Rent-Lease Property	8,049.96	38,600.04	40,012.53
Resale Property Disbribution	-	443.96	443.96
Royalty Fairground	530.73	413.51	413.51
Vending Maching Commissions	557.00	590.50	809.00
Transfer Out to Other Funds	-	-	-
Total Miscellaneous Revenue	776,843.12	574,413.77	754,887.22
Total Revenue	2,945,102.10	2,605,692.13	2,897,622.57
Fund Balance	1,038,441.94	1,457,264.44	1,457,264.44
TOTAL REVENUE & FUND BALANCE	\$ 3,983,544.04	\$ 4,062,956.57	\$ 4,354,887.01

OKMULGEE COUNTY
 DETAIL OF PROJECTED FUND BALANCE
 GENERAL FUND
 MARCH 31, 2022

	<u>General Fund</u>
Cash fund balance, beginning of year	\$ 1,457,264.44
Projected Lapse from 2020-2021	1,070.00
Projected EOY Revenue FY 21-22	<u>2,897,622.57</u>
Projected EOY & Beginning Fund Balances	4,355,957.01
 Projected EOY Expenditures FY 21-22	 <u>2,812,508.55</u>
Projected EOY Cash Balance 6-30-22	1,543,448.46
Projected EOY Claim Reserve 6-30-22	<u>40,000.00</u>
Projected EOY Fund Balance 6-30-22	\$ <u><u>1,503,448.46</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 Service		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	912,270.56
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	2,176,699.40
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	78,685.20
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	112,316.00
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	48,729.44	48,729.44
Total	45,172.55	19,032.00	47,657.99	48,729.44	48,729.44
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	3,601,284.41	4,095,075.44
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	3,606,284.41	4,100,075.44

OKMULGEE COUNTY
AD VALOREM VALUATIONS AND LEVIES EXCLUDING HOMESTEAD
DETAIL OF GENERAL FUND
MARCH 31, 2022

	Real	Personal	Public Service	Total
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Valuations for FY 21-22				
Total Valuation-Okmulgee County (Net)	\$ 141,791,423	\$ 30,455,544	\$ 40,572,097	\$ 212,819,064
Estimated Valuation For FY 22-23				
Okmulgee County (Net)	\$ 141,791,423	\$ 30,455,544	\$ 40,572,097	\$ 212,819,064
Rate of Levy Required	10.20 Mills			