

OKMULGEE COUNTY
2023-2024
ADOPTED BUDGET
AND FINANCIAL STATEMENT OF THE
FISCAL YEAR 2022-2023

BOARD OF COUNTY COMMISSIONERS OF
THE COUNTY OF OKMULGEE
STATE OF OKLAHOMA

Two copies of this Financial Statement and the Adopted Budget should be filed with the County Clerk not later than July 1 for all Counties. After approval by the Budget 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.

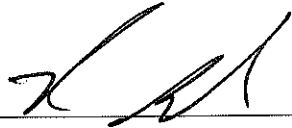
THE 2023-2024
ADOPTED BUDGET

AND

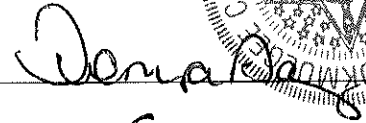
FINANCIAL STATEMENT OF THE
FISCAL YEAR 2022-2023

PREPARED BY KERRY J. PATTEN, CPA
SUBMITTED TO THE OKMULGEE COUNTY
EXCISE BOARD, COUNTY CLERK, AND STATE AUDITOR AND INSPECTOR
THIS 19 DAY OF June 2023

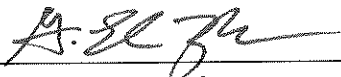
Chairman



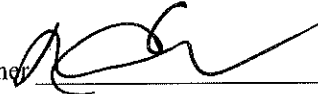
County Clerk



Commissioner



Commissioner



Treasurer



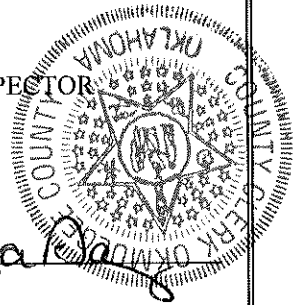
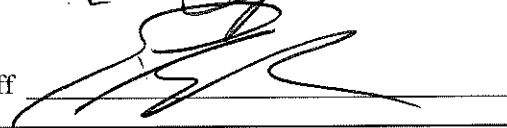
Assessor



Court Clerk



Sheriff



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Independent Accountant's Compilation Report

Honorable County Budget Board

Okmulgee County, Oklahoma

Management is responsible for the accompanying 2022-2023 prescribed financial statements as of and for the fiscal year ended June 30, 2023, and the 2023-2024 Adopted Budget (SA&I form 2634) and the Publication Sheet (SA&I form 2634) for Okmulgee 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 Okmulgee County, Oklahoma, the Budget Board of Okmulgee 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.

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OKMULGEE COUNTY
2023-2024
ADOPTED BUDGET
AND FINANCIAL STATEMENT OF THE
FISCAL YEAR 2022-2023

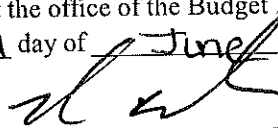
OKMULGEE COUNTY, STATE OF OKLAHOMA

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

Pursuant to the requirements of 19 O.S. 1991 Section 1413, we submit herewith for your consideration, the within statement of the fiscal condition of the County of Okmulgee, State of Oklahoma, for the fiscal year beginning July 1, 2022 and ending June 30, 2023, together with an itemized statement of the estimated needs thereof for the fiscal year beginning July 1, 2023 and ending June 30, 2024. The same have been prepared in conformity to Statute, in relation to which be it further noted that:

1. We, the members of the Budget Board 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, 2023, 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, 2023 pursuant to the provisions of 19 O.S. 1991 Section 1413.
2. And we further certify that the estimates of the several amounts necessary for current expenses for the fiscal year beginning July 1, 2023 and ending June 30, 2024 as shown under "Schedule 8" were prepared and filed with the Budget Board as of June 30, 2023, 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.
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, 2023.

Dated at the office of the Budget Board, at , Oklahoma,
this 19 day of June, 2023.



Chairman



Secretary


Member


Member


Vice Chairman


Member


Member


Member

Filed this 19 day of June, 2023
Secretary and Clerk of Budget Board, Okmulgee County, Oklahoma.

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AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF OKMULGEE

Personally appeared before me, the undersigned Notary Public,

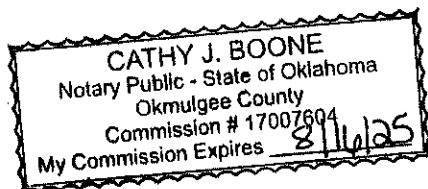
Okmulgee County Clerk of the County and State aforesaid, who being first duly sworn according to law, deposes and says: That he/she complied with the law by having the financial statement for the fiscal year ending June 30, 2023, and the estimated needs and the estimated income from sources other than ad valorem taxes, for the fiscal year beginning July 1, 2023 and ending June 30, 2024 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.

Danya Ray
County Clerk

Subscribed and sworn to before me this 19 day of June, 2023.

Cathy J. Boone
Notary Public

August 16, 2025
My Commission Expires



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Okmulgee Times Projected Financial Statements
320 W 6th St 2023-2024
Okmulgee, OK 74447 Legal# 14092
918-756-3600

1, 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 09, 2023

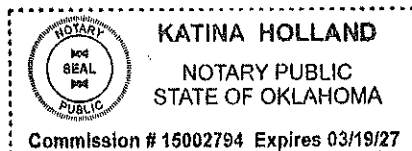
Patrick Ford, Editor

Signed and sworn to before me on this 9th day of June, 2023.

Katina Holland, Notary Public

My Commission expires: March 19, 2027.
Commission # 15002794.

PUBLICATION FEE: \$315.25



6 A & L No. 2632 (1989)

PUBLISHING SHEET - COUNTY
OKMULGEE COUNTY, OKLAHOMA, PROJECTED FINANCIAL STATEMENT AS OF JUNE 30, 2023,
AND ESTIMATE OF NEEDS FOR ALL FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2024.

(FOR PUBLICATION: To the County Clerk: The following abstracts are to be filed out from the County Financial Statement and Estimate and furnished to the printer for publication. Strike out items or blank lines not used.) (To the Printer: Items and blank lines bearing no amounts are to be struck out and not published.)

PROJECTED FINANCIAL STATEMENTS FOR COUNTY GENERAL FUNDS		GENERAL FUND	
ITEMS			
1 Estimated Cash Balance June 30, 2023		2,686,718.59	
TOTAL ESTIMATED ASSETS		2,686,718.59	
LIABILITIES AND RESERVES:			
1 Estimated 2022-2023 Warrants Outstanding (Projected)		127,006.85	
2 Estimated Reserves (Projected)		260,000.90	
TOTAL PROJECTED LIABILITIES AND RESERVES		377,886.85	
ESTIMATED FUND BALANCE JUNE 30, 2023		2,208,831.74	
ESTIMATED REVENUES		ESTIMATED NEEDS	
County General Fund		County General Fund	
For Fiscal Year Ending June 30, 2024		For Fiscal Year Ending June 30, 2024	
COUNTY GENERAL FUND		COUNTY GENERAL FUND	
3 Auto Tax Stamps	4,490.00	0900 O.S.U. EXTENSION	
4 Interest Income	20,000.00	1a Personal Services	116,000.00
6 D.A. Reimbursement-State	5,000.00	1c Travel Expense	15,000.00
6 OTC Motor Vehicle License	48,800.00	2 Maintenance & Operation	11,000.00
7 County Clerk Fees	140,600.00	3 Capital Outlay	1.00
8 Visual Inspection Reimbursement	250,000.00	TOTAL	142,001.00
9 Election Board Sec. Reimbursement-State	43,000.00	1000 COUNTY CLERK	
10 Court Fund - Utility Reimb.	-	1a Personal Services	211,101.18
11 Fish and Game Fund	-	3 Travel	8,850.00
12 In Lieu of Tax	3,000.00	2 Maintenance & Operation	28,400.00
13 Form Implement Stamps	1,000.00	3 Capital Outlay	3,250.00
14 Transfer of County Use Tax	-	TOTAL	247,710.18
15 OTC Cigarette Tax	35,900.00	1400 COUNTY CLERK	
16 Rent-Lease Property	5,400.00	1a Personal Services	166,872.84
TOTAL General Fund Estimated Revenue	801,195.00	1c Travel Expense	7,200.00
		3 Capital Outlay	-
		TOTAL	203,872.84
ESTIMATED NEEDS		1600 COUNTY ASSESSOR	
County General Fund		1a Personal Services	98,888.39
For the Fiscal Year Ending June 30, 2024		1c Travel Expense	8,000.00
0100 DISTRICT ATTORNEY		2 Maintenance & Operation	8,000.00
a Law Library	12,000.00	3 Capital Outlay	1.00
b Maintenance & Operation	2,155.00	TOTAL	113,690.39
TOTAL	14,155.00	1801 VISUAL INSPECTION	
0400 COUNTY SHERIFF		1a Personal Services	314,776.01
1a Personal Services	730,840.93	1c Travel Expense	9,000.00
1b Part-Time Help	-	2 Maintenance & Operation	35,000.00
1c Travel Expense	-	3 Capital Outlay	6,000.00
2 Maintenance & Operation	70,000.00	TOTAL	364,776.01
3 Capital Outlay	10,000.00		
TOTAL	810,840.93	2000 GENERAL GOVERNMENT	
0900 COUNTY TREASURER		1a Personal Services	250,324.56
1a Personal Services	169,485.39	2 Unemployment Tax/Workers Comp	185,000.00
1c Travel	5,939.00	3 Maint. & Operation	850,000.00
2 Maintenance & Operation	9,000.00	4 Capital Outlay	178,000.00
3 Capital Outlay	5,000.00	911 Dispatch	130,000.00
TOTAL	190,424.39	Travel Expense	11,000.00
		LLOD	3,970.00
		Contingency	622,218.67
		Emergency Maint. Personal Services	60,837.18
		TOTAL	2,375,150.31
0400 COUNTY COMMISSIONERS		2100 EXCISE BOARD	
1a Personal Services	177,288.65	1a Personal Services	5,813.10
2 Maintenance & Operation	16,000.00	1c Travel Expense	1,068.76
3 Capital Outlay	3,800.00	TOTAL	6,881.86
TOTAL	196,088.65	4500 County Audit Account	
2200 COUNTY ELECTION BOARD		Auditory at 1.165 Plus Price	
1a Personal Services	62,370.00	Year Lapsed Balance of Approval	77,447.83
1b Part-Time Help	11,530.00	1 Salary & Expenses of Audit and Report	44,070.17
1c Travel Expense	800.00	TOTAL	121,518.00
2 Maintenance & Operation	17,500.00	4700 FREE FAIR	
3 Capital Outlay	1,600.00	1a Personal Services	20,000.00
TOTAL	83,800.00	3 Capital Outlay	20,000.00
2400 PURCHASING AGENT		2 Maintenance & Operation	20,000.00
1a Personal Services	36,803.81	6 Premiums & Awards	1.00
1c Travel Expense	4,000.00	TOTAL	40,001.00
2 Maintenance & Operation	4,000.00	1600 CHARITY	
3 Capital Outlay	60,000.00	2 Maintenance & Operation	4,000.00
TOTAL	68,803.81	TOTAL	4,000.00
4500 HIGHWAY BUDGET ACCOUNT			
1a Personal Services	45,789.04		
1b Part-Time Help	11,000.00		
2a Maintenance & Operation	3,800.00		
TOTAL	60,589.04		
		Provision for Interest	
		Interest on non-payable warrants	5,000.00
		GRAND TOTAL GENERAL FUND	4,931,918.12
		Unavail. 1. Estimated Fund Balance, June 30, 2023	2,208,831.74
		2. Estimated Reserves for 2023-24	401,164.00
		Balance to Retire by Ad Valorem Tax	2,111,490.26

(Notice to the printer: The abstract may be cut, placed and reproduced for printing by a photographic method if it is typewritten in a clear and legible type, but may not be reduced to a smaller than 10% copy of the original size of the abstract.)

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 year ending June 30, 2023, 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 revenues 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, 2023.

Dated at _____, Oklahoma, this _____ day of _____, 2023



 _____ Chairman of the Board
 _____ Vice Chairman of the Board
 _____ Secretary of the Board

COUNTY GENERAL COVERING THE PERIOD 7/1/2022 TO 3/31/2023
ADOPTED BUDGET FOR 2023-2024

Page 1

EXHIBIT A

Schedule 1, Projected Current Balance Sheet - June 30, 2023		Amount
ASSETS:		
Projected Cash Balance June 30, 2023	\$	2,208,831.74
Investments	\$	-
TOTAL ASSETS	\$	2,208,831.74
LIABILITIES AND RESERVES:		
Warrants Outstanding	\$	-
Reserve for Interest on Warrants	\$	-
Reserves From Schedule 8	\$	-
TOTAL LIABILITIES AND RESERVES	\$	-
PROJECTED CASH FUND BALANCE JUNE 30, 2023	\$	2,208,831.74
TOTAL PROJECTED LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	2,208,831.74

Schedule 2, Projected Revenue and Requirements for 2022-2023			Detail	Total
PROJECTED REVENUE:				
Adjusted Cash Balance June 30, 2022	\$	1,625,249.59		
Cash Fund Balance Transferred From Prior Years	\$	13,622.36		
All Ad Valorem Tax Apportioned	\$	2,236,798.47		
Miscellaneous Revenue Apportioned	\$	700,992.23		
Net Transfers	\$	-		
TOTAL PROJECTED REVENUE				\$ 4,576,662.65
PROJECTED REQUIREMENTS:				
Projected Expenditures for 22-23	\$	2,367,830.91		
Reserves From Schedule 8	\$	-		
Interest Paid on Warrants	\$	-		
Reserve for Interest on Warrants	\$	-		
TOTAL PROJECTED REQUIREMENTS				\$ 2,367,830.91
ADD: PROJECTED CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2023				\$ 2,208,831.74
TOTAL REQUIREMENTS AND CASH FUND BALANCE				\$ 4,576,662.65

Schedule 3, Projected Cash Fund Balance Analysis - June 30, 2023		Amount
ADDITIONS:		
Projected Miscellaneous Revenue Collected in Excess with Transfer Adjustments	\$	81,835.63
Warrants Estopped, Cancelled or Converted	\$	-
Fiscal Year 2022-2023 Lapsed Appropriations	\$	2,018,256.54
Fiscal Year 2021-2022 Lapsed Appropriations	\$	13,622.36
Ad Valorem Tax Collections in Excess of Estimate	\$	96,147.97
TOTAL ADDITIONS	\$	2,209,862.50
DEDUCTIONS:		
Supplemental Appropriations	\$	1,030.76
Current Tax in Process of Collection	\$	-
TOTAL DEDUCTIONS	\$	1,030.76
Cash Fund Balance as per Balance Sheet June 30, 2023	\$	2,208,831.74

COUNTY GENERAL COVERING THE PERIOD 7/1/2022 TO 3/31/2023
ADOPTED BUDGET FOR 2023-2024

EXHIBIT A

Schedule 4: Revenue		2021-2022 Account		2022-2023 Account	
SOURCE		Actually Collected	Amount Estimated	Actually Collected Through March 31	Estimated Amount to Be Collected
Ad Valorem Taxes					
9001 Current Tax	\$	2,045,830.60	\$ 2,140,650.50	\$ 2,014,562.79	\$ 96,997.79
9002 Prior Year	\$	75,715.80		\$ 73,156.75	\$ 13,140.29
9003 Back Year	\$	33,393.89		\$ 25,417.00	\$ 13,523.85
Ad Valorem Tax Total	\$	2,154,940.29	\$ 2,140,650.50	\$ 2,113,136.54	\$ 123,661.93
9000, Interest, Mortgage Tax					
9008 Interest Income Funds	\$	33,294.35	\$ 20,000.00	\$ 45,077.29	\$ 15,025.76
Total for Interest, Mortgage Tax	\$	33,294.35	\$ 20,000.00	\$ 45,077.29	\$ 15,025.76
9100, Local Revenues					
9104 Motor Vehicle Auto Stamps	\$	6,027.72	\$ 5,400.00	\$ 3,746.65	\$ 1,248.87
9106 County Clerk Fees	\$	193,909.11	\$ 160,000.00	\$ 121,396.73	\$ 40,465.59
9112 Farm Implements	\$	1,220.79	\$ 1,098.00	\$ 453.94	\$ -
9121 Occupational Tax	\$	1,005.00	\$ -	\$ 1,005.00	\$ -
9127 Treasurer Fees	\$	2,818.82	\$ -	\$ 143.00	\$ -
9129 Visual Inspection	\$	297,061.70	\$ 280,000.00	\$ 288,893.95	\$ -
Total for Local Revenues	\$	502,043.14	\$ 446,498.00	\$ 415,639.27	\$ 41,714.46
9200, State Revenues					
9202 District Attorney State Reimbursement	\$	9,536.02	\$ 8,500.00	\$ 3,674.66	\$ 4,825.34
9203 Election Board Secretary Reimbursements	\$	44,359.48	\$ 43,545.60	\$ 33,160.61	\$ 6,839.39
9219 OTC - Tobacco	\$	46,145.85	\$ 41,531.00	\$ 30,549.81	\$ 10,450.19
9221 Payment In lieu of Taxes	\$	7,161.23	\$ 3,500.00	\$ 3,744.14	\$ (44.14)
9224 State Land Reimbursement	\$	233.72	\$ -	\$ 235.94	\$ -
9225 Election Reimbursements	\$	-	\$ -	\$ -	\$ -
9235 OTC-Motor Vehicle COCG	\$	61,758.07	\$ 55,582.00	\$ 39,918.89	\$ 12,081.11
Total for State Revenues	\$	169,194.37	\$ 152,658.60	\$ 111,284.05	\$ 34,151.89
9300, Federal Revenues					
9301 Bureau of Land Management	\$	5,725.60	\$ -	\$ -	\$ 5,700.00
9305 Federal Emergency Management Assistance	\$	-	\$ -	\$ -	\$ -
9308 PILT - Entitlement Lands 6902	\$	-	\$ -	\$ -	\$ -
9314 US Department of Interior	\$	-	\$ -	\$ -	\$ -
9400 Miscellaneous Revenues	\$	-	\$ -	\$ -	\$ -
Total for Federal Revenues	\$	5,725.60	\$ -	\$ -	\$ 5,700.00
9400, Miscellaneous Revenues					
9403 Insurance Proceeds	\$	183.11	\$ -	\$ 1,330.00	\$ -
9406 Recoveries	\$	1.00	\$ -	\$ 19,760.15	\$ -
9407 Reimbursements of Expenditures	\$	9,114.15	\$ -	\$ 4,704.86	\$ -
9408 Rents/Lease of Public Property	\$	40,100.04	\$ -	\$ 1,500.00	\$ 4,500.00
9409 Resale Distribution	\$	443.96	\$ -	\$ -	\$ -
9410 Royalty	\$	413.51	\$ -	\$ -	\$ -
9416 Vending	\$	782.00	\$ -	\$ 604.50	\$ -
Total for Miscellaneous Revenues	\$	51,037.77	\$ -	\$ 27,899.51	\$ 4,500.00
TOTAL REVENUES FOR THE COUNTY GENERAL FUND					
Total Unrestricted Revenue	\$	761,295.23	\$ 619,156.60	\$ 599,900.12	\$ 101,092.11
9216 OTC - Sales Tax	\$	-	\$ -	\$ -	\$ -
9418 Miscellaneous Sale Tax Receipts	\$	-	\$ -	\$ -	\$ -
Restricted - Sales Tax Interest Plus Transfers & PY Lapsed	\$	-	\$ -	\$ -	\$ -
Total Miscellaneous County General	\$	761,295.23	\$ 619,156.60	\$ 599,900.12	\$ 101,092.11
Ad Valorem Tax	\$	2,154,940.29	\$ 2,140,650.50	\$ 2,113,136.54	\$ 123,661.93
Grand Total of All Revenues	\$	2,916,235.52	\$ 2,759,807.10	\$ 2,713,036.66	\$ 224,754.04

COUNTY GENERAL COVERING THE PERIOD 7/1/2022 TO 3/31/2023
ADOPTED BUDGET FOR 2023-2024

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EXHIBIT A

Schedule 4: Revenue	Estimated Revenue 2022-2023	Estimated Revenue 2023-2024
SOURCE		
Ad Valorem Taxes		
9001 Current Tax	\$ 2,111,560.58	\$ 2,140,650.00
9002 Prior Year	\$ 86,297.04	
9003 Back Year	\$ 38,940.85	
Ad Valorem Tax Total	\$ 2,236,798.47	\$ 2,140,650.00
9000, Interest, Mortgage Tax		
9008 Interest Income Funds	\$ 60,103.05	\$ 20,000.00
Total for Interest, Mortgage Tax	\$ 60,103.05	\$ 20,000.00
9100, Local Revenues		
9104 Motor Vehicle Auto Stamps	\$ 4,995.52	\$ 4,496.00
9106 County Clerk Fees	\$ 161,862.32	\$ 145,600.00
9112 Farm Implements	\$ 453.94	\$ 1,000.00
9121 Occupational Tax	\$ 1,005.00	\$ -
9127 Treasurer Fees	\$ 143.00	\$ -
9129 Visual Inspection	\$ 288,893.95	\$ 290,000.00
Total for Local Revenues	\$ 457,353.73	\$ 441,096.00
9200, State Revenues		
9202 District Attorney State Reimbursement	\$ 8,500.00	\$ 5,000.00
9203 Election Board Secretary Reimbursements	\$ 40,000.00	\$ 43,000.00
9219 OTC - Tobacco	\$ 41,000.00	\$ 36,900.00
9221 Payment In lieu of Taxes	\$ 3,700.00	\$ 3,000.00
9224 State Land Reimbursement	\$ 235.94	\$ -
9225 Election Reimbursements	\$ -	\$ -
9235 OTC-Motor Vehicle COCG	\$ 52,000.00	\$ 46,800.00
Total for State Revenues	\$ 145,435.94	\$ 134,700.00
9300, Federal Revenues		
9301 Bureau of Land Management	\$ 5,700.00	\$ -
9305 Federal Emergency Management Assistance	\$ -	\$ -
9308 PILT - Entitlement Lands 6902	\$ -	\$ -
9314 US Department of Interior	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
Total for Federal Revenues	\$ 5,700.00	\$ -
9400, Miscellaneous Revenues		
9403 Insurance Proceeds	\$ 1,330.00	\$ -
9406 Recoveries	\$ 19,760.15	\$ -
9407 Reimbursements of Expenditures	\$ 4,704.86	\$ -
9408 Rents/Lease of Public Property	\$ 6,000.00	\$ 5,400.00
9409 Resale Distribution	\$ -	\$ -
9410 Royalty	\$ -	\$ -
9416 Vending	\$ 604.50	\$ -
Total for Miscellaneous Revenues	\$ 32,399.51	\$ 5,400.00
TOTAL REVENUES FOR THE COUNTY GENERAL FUND		
Total Unrestricted Revenue	\$ 700,992.23	\$ 601,196.00
9216 OTC - Sales Tax	\$ -	\$ -
9418 Miscellaneous Sale Tax Receipts	\$ -	\$ -
Restricted - Sales Tax Interest Plus Transfers & PY Lapsed	\$ -	\$ -
Total Miscellaneous County General	\$ 700,992.23	\$ 601,196.00
Ad Valorem Tax	\$ 2,236,798.47	\$ 2,140,650.00
Grand Total of All Revenues	\$ 2,937,790.70	\$ 2,741,846.00
Surplus Cash from Schedule 3	\$ 1,625,249.59	\$ 2,208,831.74
Cash Fund Balance Transferred From Prior Years	\$ -	\$ -
Net Transfers	\$ -	\$ -
Total Projected Budget for County General	\$ 4,563,040.29	\$ 4,950,677.74

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COUNTY GENERAL COVERING THE PERIOD 7/1/2022 TO 3/31/2023
ADOPTED BUDGET FOR 2023-2024

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EXHIBIT A

Schedule 5: County General Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 1,934,230.26
Opening Balance from Prior Year	\$ 1,625,249.59	\$ 1,625,249.59
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 1,625,249.59	\$ 308,980.67
Ad Valorem Tax Apportioned	\$ 2,236,798.47	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 700,992.23	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 13,622.36	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 2,951,413.06	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 4,576,662.65	\$ 308,980.67
Warrants of Year in Caption	\$ 2,367,830.91	\$ 295,358.31
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 2,367,830.91	\$ 295,358.31
CASH BALANCE AND INVESTMENTS JUNE 30, 2023	\$ 2,208,831.74	\$ 13,622.36
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 2,208,831.74	\$ 13,622.36

Schedule 6: County General Fund Warrant Account of Current and All Prior Years			
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022	Total
Warrants Outstanding June 30 of Year in Caption	\$ -	\$ 175,805.13	\$ 175,805.13
Warrants Registered During Year	\$ 2,377,611.30	\$ 119,553.18	\$ 2,497,164.48
TOTAL	\$ 2,377,611.30	\$ 295,358.31	\$ 2,672,969.61
Warrants Paid During Year	\$ 2,249,724.45	\$ 295,358.31	\$ 2,545,082.76
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ 2,249,724.45	\$ 295,358.31	\$ 2,545,082.76
TOTAL WARRANTS OUTSTANDING JUNE 30, 2023	\$ 127,886.85	\$ -	\$ 127,886.85

Schedule 7: 2022 Ad Valorem Tax Account		
2022 Net Valuation Cert. To County Excise Board	\$ 230,854,466.00	10.200 Mills
Total Proceeds of Levy as Certified		
Additions:		
Deductions:		
Gross Balance Tax		
Less Reserve for Delinquent Tax	Prior Year Percent for Delinquency 10%	
Reserve for Protest Pending		
Balance Available Tax		
Deduct 2022 Tax Apportioned		
Net Balance 2022 Tax in Process of Collection		
Excess Collections		

Schedule 9: County General Fund Summary of Expenses				
Total for Expenses	Net Appropriations June 30, 2023	Warrants Issued	Reserves	Approved by County Budget Board
1100 Total Salaries	\$ 1,834,412.18	\$ 1,305,258.84	\$ -	\$ 1,957,919.36
1200 Fringe Benefits	\$ 175,000.00	\$ 173,043.12	\$ -	\$ 185,000.00
1300 Travel Related	\$ 50,894.25	\$ 33,964.20	\$ 792.00	\$ 82,079.95
2000 Total Maintenance & Operations	\$ 973,515.25	\$ 710,853.47	\$ 13,436.72	\$ 1,178,848.00
4100 Total Machinery & Equipment, Capital Outlay	\$ 1,215,100.77	\$ 23,634.17	\$ 235,771.28	\$ 1,414,665.69

COUNTY GENERAL COVERING THE PERIOD 7/1/2022 TO 3/31/2023
ADOPTED BUDGET FOR 2023-2024

EXHIBIT A

Schedule 8: Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2022			FY ENDING JUNE 30, 2023
	Reserves 6-30-2022	Warrants Since Issued	Balance Lapsed Appropriations	Ammended Budget Appropriations
Dept: 0100, District Attorney				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 12,000.00
9117 Law Library	\$ -	\$ -	\$ -	\$ 2,165.00
Total for District Attorney	\$ -	\$ -	\$ -	\$ 14,165.00
Dept: 0400, Sheriff				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 59,099.85
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ 120,000.00
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 50,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ -
9101 911 Phone fees	\$ -	\$ -	\$ -	\$ 130,000.00
Total for Sheriff	\$ -	\$ -	\$ -	\$ 359,099.85
Dept: 0600, Treasurer				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 159,434.89
1310 Travel	\$ -	\$ -	\$ -	\$ 6,959.00
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 9,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 5,000.00
Total for Treasurer	\$ -	\$ -	\$ -	\$ 180,393.89
Dept: 0800, Commissioners				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 177,299.55
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 11,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 3,800.00
Total for Commissioners	\$ -	\$ -	\$ -	\$ 192,099.55
Dept: 0900, OSU Extension				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 116,000.00
1310 Travel	\$ -	\$ -	\$ -	\$ 12,000.00
2005 Maintenance & Operation	\$ 2,353.20	\$ 2,220.42	\$ 132.78	\$ 8,500.00
4110 Capital Outlay	\$ 15,008.56	\$ 20,635.43	\$ (5,626.87)	\$ 1.00
Total for OSU Extension	\$ 17,361.76	\$ 22,855.85	\$ (5,494.09)	\$ 136,501.00
Dept: 0910, County Assigned Subdepartments				
2020 Professional Services	\$ -	\$ -	\$ -	\$ 3,930.00
Total for County Assigned Subdepartments	\$ -	\$ -	\$ -	\$ 3,930.00
Dept: 1000, County Clerk				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 199,987.56
1310 Travel	\$ -	\$ -	\$ -	\$ 6,959.00
2005 Maintenance & Operation	\$ 169.51	\$ 169.51	\$ -	\$ 25,400.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 3,250.00
Total for County Clerk	\$ 169.51	\$ 169.51	\$ -	\$ 235,596.56
Dept: 1400, Court Clerk				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 158,178.99
1310 Travel	\$ -	\$ -	\$ -	\$ 7,200.00
Total for Court Clerk	\$ -	\$ -	\$ -	\$ 165,378.99
Dept: 1500, Community Service Program				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 2,000.00
Total for Community Service Program	\$ -	\$ -	\$ -	\$ 2,000.00
Dept: 1600, Assessor				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 96,804.13
1310 Travel	\$ -	\$ -	\$ -	\$ 8,000.00
2005 Maintenance & Operation	\$ 100.00	\$ 55.00	\$ 45.00	\$ 5,000.00
4110 Capital Outlay	\$ 86,559.00	\$ 86,559.00	\$ -	\$ 1.00
Total for Assessor	\$ 86,659.00	\$ 86,614.00	\$ 45.00	\$ 109,805.13

COUNTY GENERAL COVERING THE PERIOD 7/1/2022 TO 3/31/2023
ADOPTED BUDGET FOR 2023-2024

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EXHIBIT A

Schedule 8: Report Of Prior Year's Expenditures						FISCAL YEAR 2023-2024	
FISCAL YEAR ENDING JUNE 30, 2023							
Supplemental Adjustments	Net Amount of Appropriations as of March 31, 2023	Warrants Issued as of March 31, 2023	Reserves as of March 31, 2023	Projected Expenditures as of June 30, 2023		Needs as Estimated by Department Head	Approved by County Budget Board
Dept: 0100, District Attorney							
\$ -	\$ 12,000.00	\$ 9,858.62	\$ -	\$ 12,000.00		\$ 12,000.00	\$ 12,000.00
\$ -	\$ 2,165.00	\$ 857.50	\$ -	\$ 857.50		\$ 2,165.00	\$ 2,165.00
\$ -	\$ 14,165.00	\$ 10,716.12	\$ -	\$ 12,857.50		\$ 14,165.00	\$ 14,165.00
Dept: 0400, Sheriff							
\$ -	\$ 59,099.85	\$ 44,276.07	\$ -	\$ 44,276.07		\$ 730,840.93	\$ 59,099.85
\$ -	\$ 120,000.00	\$ 58,999.51	\$ -	\$ 58,999.51		\$ -	\$ 150,000.00
\$ -	\$ 50,000.00	\$ 46,770.89	\$ 600.00	\$ 47,370.89		\$ 70,000.00	\$ 60,000.00
\$ -	\$ -	\$ -	\$ -	\$ -		\$ 10,000.00	\$ -
\$ -	\$ 130,000.00	\$ 130,000.00	\$ -	\$ 130,000.00		\$ 130,000.00	\$ 130,000.00
\$ -	\$ 359,099.85	\$ 280,046.47	\$ 600.00	\$ 280,646.47		\$ 940,840.93	\$ 399,099.85
Dept: 0600, Treasurer							
\$ -	\$ 159,434.89	\$ 116,061.64	\$ -	\$ 116,061.64		\$ 169,468.30	\$ 164,415.72
\$ -	\$ 6,959.00	\$ 4,956.13	\$ -	\$ 4,956.13		\$ 6,959.00	\$ 10,834.40
\$ -	\$ 9,000.00	\$ 6,705.41	\$ -	\$ 6,705.41		\$ 9,000.00	\$ 9,000.00
\$ -	\$ 5,000.00	\$ 4,836.17	\$ -	\$ 4,836.17		\$ 5,000.00	\$ 5,000.00
\$ -	\$ 180,393.89	\$ 132,559.35	\$ -	\$ 132,559.35		\$ 190,427.30	\$ 189,250.12
Dept: 0800, Commissioners							
\$ -	\$ 177,299.55	\$ 132,618.93	\$ -	\$ 132,618.93		\$ 177,299.55	\$ 177,299.55
\$ -	\$ 11,000.00	\$ 7,874.16	\$ -	\$ 7,874.16		\$ 15,000.00	\$ 15,000.00
\$ -	\$ 3,800.00	\$ -	\$ -	\$ -		\$ 3,800.00	\$ 3,800.00
\$ -	\$ 192,099.55	\$ 140,493.09	\$ -	\$ 140,493.09		\$ 196,099.55	\$ 196,099.55
Dept: 0900, OSU Extension							
\$ -	\$ 116,000.00	\$ 62,999.94	\$ -	\$ 62,999.94		\$ 116,000.00	\$ 116,000.00
\$ -	\$ 12,000.00	\$ 9,145.84	\$ -	\$ 9,145.84		\$ 15,000.00	\$ 15,000.00
\$ -	\$ 8,500.00	\$ 5,402.76	\$ -	\$ 5,402.76		\$ 11,000.00	\$ 11,000.00
\$ -	\$ 1.00	\$ -	\$ -	\$ -		\$ 1.00	\$ 1.00
\$ -	\$ 136,501.00	\$ 77,548.54	\$ -	\$ 77,548.54		\$ 142,001.00	\$ 142,001.00
Dept: 0910, County Assigned Subdepartments							
\$ -	\$ 3,930.00	\$ 3,930.00	\$ -	\$ 3,930.00		\$ 3,930.00	\$ 3,930.00
\$ -	\$ 3,930.00	\$ 3,930.00	\$ -	\$ 3,930.00		\$ 3,930.00	\$ 3,930.00
Dept: 1000, County Clerk							
\$ -	\$ 199,987.56	\$ 148,087.85	\$ -	\$ 148,087.85		\$ 211,101.19	\$ 211,101.19
\$ -	\$ 6,959.00	\$ 4,970.01	\$ -	\$ 4,970.01		\$ 6,959.00	\$ 10,834.40
\$ -	\$ 25,400.00	\$ 22,667.93	\$ -	\$ 22,667.93		\$ 26,400.00	\$ 26,400.00
\$ -	\$ 3,250.00	\$ 3,144.00	\$ -	\$ 3,144.00		\$ 3,250.00	\$ 3,250.00
\$ -	\$ 235,596.56	\$ 178,869.79	\$ -	\$ 178,869.79		\$ 247,710.19	\$ 251,585.59
Dept: 1400, Court Clerk							
\$ -	\$ 158,178.99	\$ 110,554.86	\$ -	\$ 110,554.86		\$ 196,672.95	\$ 163,131.87
\$ -	\$ 7,200.00	\$ 4,844.25	\$ -	\$ 4,844.25		\$ 7,200.00	\$ 11,074.40
\$ -	\$ 165,378.99	\$ 115,399.11	\$ -	\$ 115,399.11		\$ 203,872.95	\$ 174,206.27
Dept: 1500, Community Service Program							
\$ -	\$ 2,000.00	\$ 1,250.00	\$ 250.00	\$ 1,500.00		\$ 4,000.00	\$ 4,000.00
\$ -	\$ 2,000.00	\$ 1,250.00	\$ 250.00	\$ 1,500.00		\$ 4,000.00	\$ 4,000.00
Dept: 1600, Assessor							
\$ -	\$ 96,804.13	\$ 72,449.81	\$ -	\$ 72,449.81		\$ 98,689.39	\$ 98,389.39
\$ -	\$ 8,000.00	\$ 5,813.10	\$ -	\$ 5,813.10		\$ 9,000.00	\$ 12,750.00
\$ -	\$ 5,000.00	\$ 3,268.50	\$ -	\$ 3,268.50		\$ 6,000.00	\$ 6,000.00
\$ -	\$ 1.00	\$ -	\$ -	\$ -		\$ 1.00	\$ 1.00
\$ -	\$ 109,805.13	\$ 81,531.41	\$ -	\$ 81,531.41		\$ 113,690.39	\$ 117,140.39

COUNTY GENERAL COVERING THE PERIOD 7/1/2022 TO 3/31/2023
ADOPTED BUDGET FOR 2023-2024

EXHIBIT A

Schedule 8: Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2022			FY ENDING JUNE 30, 2023
	Reserves 6-30-2022	Warrants Since Issued	Balance Lapsed Appropriations	Ammended Budget Appropriations
Dept: 1601, County Assigned Subdepartments				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 299,518.37
1310 Travel	\$ 400.00	\$ 365.41	\$ 34.59	\$ 8,000.00
2005 Maintenance & Operation	\$ 1,829.52	\$ 1,768.57	\$ 60.95	\$ 30,000.00
4110 Capital Outlay	\$ 17,471.09	\$ -	\$ 17,471.09	\$ 6,000.00
Total for County Assigned Subdepartments	\$ 19,700.61	\$ 2,133.98	\$ 17,566.63	\$ 343,518.37
Dept: 2000, General Government				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 216,272.76
1233 Unemployment Compensation	\$ -	\$ -	\$ -	\$ 175,000.00
1310 Travel	\$ -	\$ -	\$ -	\$ -
2005 Maintenance & Operation	\$ 7,628.92	\$ 6,231.46	\$ 1,397.46	\$ 680,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 1,195,447.77
9101 911 Phone fees	\$ -	\$ -	\$ -	\$ -
9415 Miscellaneous	\$ -	\$ -	\$ -	\$ -
9416 Vending	\$ -	\$ -	\$ -	\$ -
Total for General Government	\$ 7,628.92	\$ 6,231.46	\$ 1,397.46	\$ 2,266,720.53
Dept: 2100, Excise Equalization				
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ 5,167.20
1310 Travel	\$ -	\$ -	\$ -	\$ 776.25
Total for Excise Equalization	\$ -	\$ -	\$ -	\$ 5,943.45
Dept: 2200, Election Board				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 78,685.40
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ 13,530.80
1310 Travel	\$ -	\$ -	\$ -	\$ 1,000.00
2005 Maintenance & Operation	\$ 753.29	\$ 753.29	\$ -	\$ 17,500.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 1,600.00
Total for Election Board	\$ 753.29	\$ 753.29	\$ -	\$ 112,316.20
Dept: 2400, County Purchasing				
1100	\$ -	\$ -	\$ -	\$ 36,503.81
2005 Maintenance & Operation	\$ 2.45	\$ 2.45	\$ -	\$ 4,000.00
Total for County Purchasing	\$ 2.45	\$ 2.45	\$ -	\$ 40,503.81
Dept: 2700, Emergency Management				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 48,226.08
Total for Emergency Management	\$ -	\$ -	\$ -	\$ 48,226.08
Dept: 3600, E-911				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ -
Total for E-911	\$ -	\$ -	\$ -	\$ -
Dept: 3700, Safety				
2005 Maintenance & Operation	\$ 900.00	\$ 792.64	\$ 107.36	\$ 11,000.00
Total for Safety	\$ 900.00	\$ 792.64	\$ 107.36	\$ 11,000.00
Dept: 4000, Highway Budget				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 37,824.00
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ 11,000.00
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 3,500.00
Total for Highway Budget	\$ -	\$ -	\$ -	\$ 52,324.00
Dept: 4500, County Audit Budget				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 50,533.28
Total for County Audit Budget	\$ -	\$ -	\$ -	\$ 50,533.28

COUNTY GENERAL COVERING THE PERIOD 7/1/2022 TO 3/31/2023
ADOPTED BUDGET FOR 2023-2024

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EXHIBIT A

Schedule 8: Report Of Prior Year's Expenditures						FISCAL YEAR 2023-2024	
FISCAL YEAR ENDING JUNE 30, 2023							
Supplemental Adjustments	Net Amount of Appropriations as of March 31, 2023	Warrants Issued as of March 31, 2023	Reserves as of March 31, 2023	Projected Expenditures as of June 30, 2023		Needs as Estimated by Department Head	Approved by County Budget Board
Dept: 1601, County Assigned Subdepartments							
\$ -	\$ 299,518.37	\$ 225,052.12	\$ -	\$ 225,052.12		\$ 314,776.01	\$ 314,776.01
\$ -	\$ 8,000.00	\$ 3,496.18	\$ 792.00	\$ 4,288.18		\$ 9,000.00	\$ 9,000.00
\$ -	\$ 30,000.00	\$ 18,068.83	\$ -	\$ 18,068.83		\$ 35,000.00	\$ 35,000.00
\$ -	\$ 6,000.00	\$ 4,769.00	\$ -	\$ 4,769.00		\$ 6,000.00	\$ 6,000.00
\$ -	\$ 343,518.37	\$ 251,386.13	\$ 792.00	\$ 252,178.13		\$ 364,776.01	\$ 364,776.01
Dept: 2000, General Government							
\$ -	\$ 216,272.76	\$ 161,129.57	\$ -	\$ 161,129.57		\$ 250,324.56	\$ 250,324.56
\$ -	\$ 175,000.00	\$ 173,043.12	\$ -	\$ 173,043.12		\$ 185,000.00	\$ 185,000.00
\$ -	\$ -	\$ -	\$ -	\$ -		\$ 11,000.00	\$ 11,000.00
\$ (19.13)	\$ 679,980.87	\$ 516,228.96	\$ 8,939.56	\$ 122,851.43		\$ 850,000.00	\$ 850,000.00
\$ -	\$ 1,195,447.77	\$ 9,822.20	\$ 235,771.28	\$ 385,988.80		\$ 175,000.00	\$ 1,395,112.69
\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
\$ (19.13)	\$ 2,266,701.40	\$ 860,223.85	\$ 244,710.84	\$ 843,012.92		\$ 1,471,324.56	\$ 2,691,437.25
Dept: 2100, Excise Equalization							
\$ -	\$ 5,167.20	\$ 2,045.39	\$ -	\$ 2,045.39		\$ 5,813.10	\$ 5,813.10
\$ -	\$ 776.25	\$ 576.25	\$ -	\$ 576.25		\$ 1,086.75	\$ 1,086.75
\$ -	\$ 5,943.45	\$ 2,621.64	\$ -	\$ 2,621.64		\$ 6,899.85	\$ 6,899.85
Dept: 2200, Election Board							
\$ -	\$ 78,685.40	\$ 58,109.63	\$ -	\$ 58,109.63		\$ 92,370.00	\$ 92,370.00
\$ 878.79	\$ 14,409.59	\$ 10,585.88	\$ -	\$ 10,585.88		\$ 13,530.00	\$ 13,530.00
\$ -	\$ 1,000.00	\$ 162.44	\$ -	\$ 162.44		\$ 800.00	\$ 500.00
\$ 171.10	\$ 17,671.10	\$ 14,669.39	\$ 315.16	\$ 14,984.55		\$ 17,500.00	\$ 17,500.00
\$ -	\$ 1,600.00	\$ 1,062.80	\$ -	\$ 1,062.80		\$ 1,500.00	\$ 1,500.00
\$ 1,049.89	\$ 113,366.09	\$ 84,590.14	\$ 315.16	\$ 84,905.30		\$ 125,700.00	\$ 125,400.00
Dept: 2400, County Purchasing							
\$ -	\$ 36,503.81	\$ 27,429.80	\$ -	\$ 27,429.80		\$ 36,503.81	\$ 38,328.96
\$ -	\$ 4,000.00	\$ 2,235.83	\$ 32.00	\$ 2,267.83		\$ 4,000.00	\$ 4,000.00
\$ -	\$ 40,503.81	\$ 29,665.63	\$ 32.00	\$ 29,697.63		\$ 40,503.81	\$ 42,328.96
Dept: 2700, Emergency Management							
\$ -	\$ 48,226.08	\$ 38,134.21	\$ -	\$ 38,134.21		\$ 50,637.12	\$ 50,637.12
\$ -	\$ 48,226.08	\$ 38,134.21	\$ -	\$ 38,134.21		\$ 50,637.12	\$ 50,637.12
Dept: 3600, E-911							
\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
Dept: 3700, Safety							
\$ -	\$ 11,000.00	\$ 4,406.68	\$ 2,000.00	\$ 6,406.68		\$ -	\$ -
\$ -	\$ 11,000.00	\$ 4,406.68	\$ 2,000.00	\$ 6,406.68		\$ -	\$ -
Dept: 4000, Highway Budget							
\$ -	\$ 37,824.00	\$ 29,755.19	\$ -	\$ 29,755.19		\$ 41,702.04	\$ 41,702.04
\$ -	\$ 11,000.00	\$ 6,968.44	\$ -	\$ 6,968.44		\$ 11,000.00	\$ 11,000.00
\$ -	\$ 3,500.00	\$ 1,993.10	\$ -	\$ 1,993.10		\$ 3,500.00	\$ 3,500.00
\$ -	\$ 52,324.00	\$ 38,716.73	\$ -	\$ 38,716.73		\$ 56,202.04	\$ 56,202.04
Dept: 4500, County Audit Budget							
\$ -	\$ 50,533.28	\$ 2,100.00	\$ -	\$ 2,100.00		\$ 71,518.00	\$ 71,518.00
\$ -	\$ 50,533.28	\$ 2,100.00	\$ -	\$ 2,100.00		\$ 71,518.00	\$ 71,518.00

COUNTY GENERAL COVERING THE PERIOD 7/1/2022 TO 3/31/2023
ADOPTED BUDGET FOR 2023-2024

EXHIBIT A

Schedule 8: Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2022			FY ENDING JUNE 30, 2023
	Reserves 6-30-2022	Warrants Since Issued	Balance Lapsed Appropriations	Ammended Budget Appropriations
Dept: 4700, Free Fair Budget				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 30,000.00
2015 Premiums & Awards	\$ -	\$ -	\$ -	\$ 20,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 1.00
Total for Free Fair Budget	\$ -	\$ -	\$ -	\$ 50,001.00
Dept: 5400, Interest on Warrants				
5010 Principal	\$ -	\$ -	\$ -	\$ 5,000.00
Total for Interest on Warrants	\$ -	\$ -	\$ -	\$ 5,000.00
COUNTY GENERAL FUND ACCOUNT				
Sub-Total of Expenditures	\$ 133,175.54	\$ 119,553.18	\$ 13,622.36	\$ 4,385,056.69
SUBJECT TO WARRANT ISSUE				
Total Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY GENERAL FUND				
	\$ 133,175.54	\$ 119,553.18	\$ 13,622.36	\$ 4,385,056.69

COUNTY GENERAL COVERING THE PERIOD 7/1/2022 TO 3/31/2023
ADOPTED BUDGET FOR 2023-2024

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EXHIBIT A

Schedule 8: Report Of Prior Year's Expenditures						FISCAL YEAR 2023-2024	
FISCAL YEAR ENDING JUNE 30, 2023							
Supplemental Adjustments	Net Amount of Appropriations as of March 31, 2023	Warrants Issued as of March 31, 2023	Reserves as of March 31, 2023	Projected Expenditures as of June 30, 2023		Needs as Estimated by Department Head	Approved by County Budget Board
Dept: 4700, Free Fair Budget							
\$ -	\$ 30,000.00	\$ 23,422.41	\$ 1,300.00	\$ 24,722.41		\$ 30,000.00	\$ 30,000.00
\$ -	\$ 20,000.00	\$ 20,000.00	\$ -	\$ 20,000.00		\$ 20,000.00	\$ 20,000.00
\$ -	\$ 1.00	\$ -	\$ -	\$ -		\$ 1.00	\$ 1.00
\$ -	\$ 50,001.00	\$ 43,422.41	\$ 1,300.00	\$ 44,722.41		\$ 50,001.00	\$ 50,001.00
Dept: 5400, Interest on Warrants							
\$ -	\$ 5,000.00	\$ -	\$ -	\$ -		\$ 5,000.00	\$ -
\$ -	\$ 5,000.00	\$ -	\$ -	\$ -		\$ 5,000.00	\$ -
COUNTY GENERAL FUND ACCOUNT							
\$ 1,030.76	\$ 4,386,087.45	\$ 2,377,611.30	\$ 250,000.00	\$ 2,367,830.91		\$ 4,299,299.70	\$ 4,950,678.00
SUBJECT TO WARRANT ISSUE							
\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY GENERAL FUND							
\$ 1,030.76	\$ 4,386,087.45	\$ 2,377,611.30	\$ 250,000.00	\$ 2,367,830.91		\$ 4,299,299.70	\$ 4,950,678.00

ADOPTED BUDGET FOR THE 2023-2024 FISCAL YEAR						Needs as Estimated by Department Head	Approved by County Budget Board
PURPOSE:							
Total of Unrestricted Expenses for the County General, Schedule 8						\$ 4,299,299.70	\$ 4,950,678.00
Total of Restricted Sales Tax Expenses for the County General, Schedule 8A						\$ -	\$ -
Pro rata share of County Assessor's Budget as determined by County Excise Board						\$ -	\$ -
GRAND TOTAL - County General Fund						\$ 4,299,299.70	\$ 4,950,678.00

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2023-2024

STATE OF OKLAHOMA, COUNTY OF OKMULGEE

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 Okmulgee 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 2023-2024

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	\$ 4,950,678.00	\$ -	\$ -	
Appropriation of Revenues	\$ -	\$ -	\$ -	
Excess of Assets Over Liabilities	\$ 2,208,831.74	\$ -	\$ -	
Unclaimed Protest Tax Refunds	\$ -	\$ -	\$ -	
Revenues Approved by Excise Board	\$ 601,196.00	\$ -	\$ -	
Est. Value of Surplus Tax in Process	\$ -	\$ -	\$ -	
Sinking Fund Contributions	\$ -	\$ -	\$ -	
Surplus Building Fund Cash	\$ -	\$ -	\$ -	
Total Other Than 2023 Tax	\$ 2,810,027.74	\$ -	\$ -	
Balance Required	\$ 2,140,650.50	\$ -	\$ -	
Percent for Delinquency	10.0%	0.0%	0.0%	
Added for Delinquency	\$ 214,065.05	\$ -	\$ -	
Total Required for 2023 Tax	\$ 2,354,715.55	\$ -	\$ -	
Rate of Levy Required and Certified (in Mills)	10.20	0.00	0.00	

The highlighted fund is not balanced. Please check the fund for errors.

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 2023-2024 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS				
County	Real	Personal	Public Service	Total
Total Valuation,	\$ 147,482,600.00	\$ 41,006,220.00	\$ 42,365,646.00	\$ 230,854,466.00

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: 10.20 Mills	Health Dept: 0.00 Mills	Sinking Fund: 0.00 Mills	Sub-Total: 10.20 Mills
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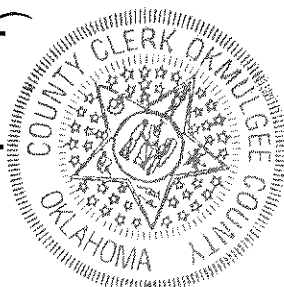
Free Fair Budget Account (Levy Per Applicable Statute)	0.00 Mills;
Free Fair Improvement Budget Account (Net Proceeds of 1.00 Mill)	0.00 Mills;
Free Fair Additional Improvement Budget Account (Net Proceeds of 1.00 Mill)	0.00 Mills;
Library Budget Account (Net Proceeds of 1/2 of 1.00 Mill)	0.00 Mills;
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	10.20 Mills;
County Wide Levy For Schools (4.00 Mills)	0.00 Mills;
Total County Wide Levy	10.20 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 2024 without regard to any protest that may be filed against any levies, as required by 68 O. S. 1991, Section 2869.

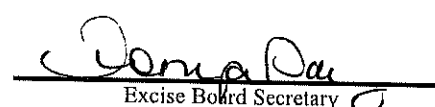
Dated at Okmulgee, Oklahoma, this 21 day of June, 2023.


Excise Board Member


Excise Board Member



Excise Board Chairman


Excise Board Secretary

Okmulgee County, 56
Statistical Data
2023-2024

Total Valuation		
Total Gross Valuation Real Property	\$	158,463,361.00
Total Homestead Exemption	\$	10,980,761.00
Total Real Property	\$	147,482,600.00
Total Personal Property	\$	41,006,220.00
Total Public Service Property	\$	42,365,646.00
Total Valuation of Property	\$	230,854,466.00

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PUBLICATION SHEET - OKMULGEE COUNTY, OKLAHOMA
FINANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2023, AND ESTIMATE OF NEEDS
FOR THE FISCAL YEAR ENDING JUNE 30, 2024, OF THE GOVERNING BOARD OF
OKMULGEE COUNTY, OKLAHOMA

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Exhibit "Z"

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2023	General Fund	Health Fund	Sinking Fund
ASSETS:			
Cash Balance June 30, 2023	\$ 2,208,831.74	\$ -	\$ -
Investments	\$ -	\$ -	\$ -
TOTAL ASSETS	\$ 2,208,831.74	\$ -	\$ -
LIABILITIES AND RESERVES:			
Warrants Outstanding	\$ -	\$ -	\$ -
Reserves for Interest on Warrants	\$ -	\$ -	\$ -
Reserves from Schedule 8	\$ -	\$ -	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -	\$ -	\$ -
CASH FUND BALANCE (Deficit) JUNE 30, 2023	\$ 2,208,831.74	\$ -	\$ -
ESTIMATE OF NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2024			
Grand Total Current Expense Needs	\$ 4,950,678.00	\$ -	\$ -
Reserves for Interest on Warrants & Revaluation	\$ -	\$ -	\$ -
Total Required	\$ 4,950,678.00	\$ -	\$ -
FINANCED:			
Cash Fund Balance	\$ 2,208,831.74	\$ -	\$ -
Revenues Approved by Excise Board	\$ 601,196.00	\$ -	\$ -
Total Deductions	\$ 2,810,027.74	\$ -	\$ -
Balance to Raise from Ad Valorem Tax	\$ 2,140,650.26	\$ -	\$ -


CERTIFICATE - GOVERNING BOARD

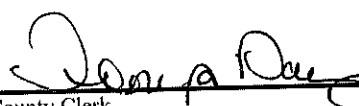
STATE OF OKLAHOMA, COUNTY OF OKMULGEE, ss:

We, the undersigned duly elected, qualified Governing Officers of Okmulgee 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, 2023, and ending June 30, 2024, 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 portion of the revenue derived from the same sources during the preceeding fiscal year.


Chairman of Board


Commissioner


Commissioner


County Clerk

Subscribed and sworn as before me this

_____ day of _____, 2023.

Notary Public

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