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

Index Page Exhibit A County General 13

Independent Accountant's Compilation Report

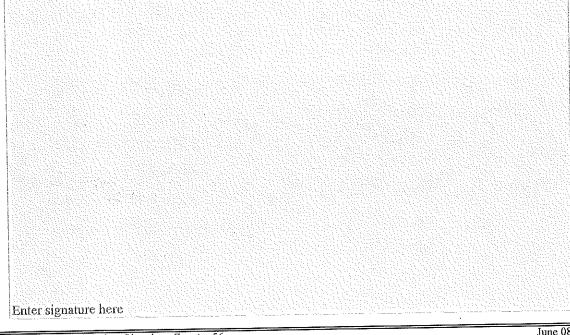
Honorable County Budget Board

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.



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

OKMULGEE COUNTY, STATE OF OKLAHOMA

S.A. and I. Form 2634 Entity: Okmulgee County, 56

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, 2023.	-
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MW AZCATE	•
Chairman Vice Chairman Vice Chairman	
N VV	
Socretary A Member	
Secretary	
Janne Sampkens Member Member	
Member / 2	
Later John Man 1915/C	
Member Member	
Filed this 19 day of June , 2023	
Secretary and Clerk of Budget Board, Okmulgee County, Oktahoma.	June 08, 2023
The state of the s	June do, 2023

TANT CEENWING

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF OKMULGEE
Personally appeared before me, the undersigned Notary Public, 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.
e Venna Ra
County Clerk O
Subscribed and sworn to before me this q day of June, 2023.
Λ -
Cathy J. Boone Quart 16, 2025
Novary Public Min Commission 1
CATHY J. BOONE Oklahoma
Notary Public - State of Children
Commission # 17007604 435 My Commission Expires

AFFIDAVIT OF PUBLICATION

County of Okmulgee, State of Oklahoma

Okmulgee Times Projected Financial Statements
320 W 6th St 2023-2024
Okmulgee, OK 74447 Legal# 14092
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 biweekly 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:

S. A. Part

June 09, 2023

Patrick Ford, Editor

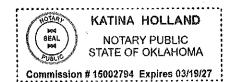
Signed and sworn to before me on this 9th day of June,

Katina Holland, Notary Public

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

PUBLICATION FEE: \$315.25

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lished in the Okmulgee Times June 9, 2023			
3 A &!, No. 2637 (1988)	Divide liberation accomm	1 COUNTY	
OKMULGEE COUNTY, OKLAHOMA, PR	PUBLISHING SHEET	STATEMENT AS OF JUNE 30, 2023,	
AND ESTIMATE OF NEEDS FOR ALL F FOR PUBLICATION): (To the County Clerk: The following ox			
Extimate and furnished to the printer for publication. Strike out it	ems or blank lines not:	used.) (To the Printer, Ilems and	
Nank linus bearing no amounts are to be sticken and not publish PROJECTED FINANCIAL STATEMENTS	18981	GENERA	
FOR COUNTY GENERAL FUNDS ITEMS	25MP27	FUND	
Estimated Cosh Balanco Juno 30, 2023 TOTAL ESTIMATED ASSETS		2,5	86,718.59 2,586,718.59
LABILITIES AND REGERVES:		•	
1 Estimated 2022-2023 Warrants Outstanding (Projected) 2 Estimated Roserves (Projected)			27,086.65 60,000.00
TOTAL PROJECTED LIABILITIES AND RESERVES			377,886.8
ESTIMATED FUND BALANCE JUNE 30, 2023			2,200,831,7
ESTIMATED REVENUES Other Than Ad Valorem Lax 2024		ESTIMATED NEEDS County General Fund	
COUNTY GENERAL FUND 3 Auto Tax Stamps	4,496.00	For Fiscal Year Ending June	30, 2024
4 Interest income 6 D.A. Reimbursemant-State	20,000,00	G900 O 8.U. EXTENSION	-
6 OTC Motor Vehicle License	48,800.00 145,600.00	1s Personal Services 1c Trayel Expense	116,000.0 16,000.0
7 County Clork Fees 8 Visual Inspection Reinsbursement	290,000,00	2 Maintenance & Operation	11,000.0
9 Election Board Seo, Reimbursement-State 10 Coun Fund - Utility Reimb,	43,000.00	3 Capital Outlay TOTAL	1,0 142,001,0
11 Fish and Opmo Finds	3,000,00	1000 COUNTY CLERK	
13 Form Implement Stamps 14 Transfer of County Use Tex	1,000.00	1a Personal Services 3 Traval	211,161.1 8,259.0
15 OTC Cigarollo Tex	35,900.00	2 Maintenance & Operation	28,400.6 3,260.6
18 Rent-Lease Property	5,400.00	3 Capital Custay TOTAL 1400 COURT CLERK	247,710.
Total General Fund Estimated Rovenue	801,196.00	te Personal Services	196,672
		1o Travel Expense 3 Cupilal Cutiey	7,200.
ESTIMATED NEED9 County General Fund	}	TOTAL 1600 COUNTY ASSESSOR	203,672.0
County General Fund For the Fiscal Year Ending June 30, 2024		ta Personal Services to Travel Expense	98,689 9,000,
0100 DISTRICT ATTORNEY		2 Maintenanco & Operation	6,000
5 Luy Library 6 Maintanance 8 Operation	12,000.00 2,165.00	\$ Capital Outlay TOTAL 1801 VISUAL INSPECTION	113,690,
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0400 COUNTY SHERIFF	730,840 93	to Travel Expanse 2 Mointenance & Operation	9,000. 36,000
1a Personal Services 1b Part-Time Help	720,040 43	3 Capital Outley	6,000
10 Travel Expanse 2 Maintenance & Operation	70,000.00	TOTAL	3031 10
3 Capital Outlay TOTAL	10,000.00 810,840.93		
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14 Personal Services 10 Transi	169,485.30 8,959.00	3 Maint & Operation 4 Capital Outlay	85/1,000.00 178,000.00
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TOTAL	190,427,30	Coulingency E(H3D	3,930 00 622,216 63 60,637,12
0400 COUNTY COMPSSIONERS	_	Emergancy light Portunal Services [OTAL	2,278,110,30
te Personal Services 2 Maintenance & Operation	177,293.55 16,000.00	2100 EXCISE BOARD 14 Personal Services	5,613 to 1,065,75
3 Capiel Ordery TOTAL	3,800,00 196,099 85	to Trevel Expense TOTAL	6,899.85
		1500 County Austi Absorbet Etyndalory at , 1 Mile Plut Pitot	
1000 COLUMN EL CAMOLICO LOS		Year Lapsad Batanca of Approp	27,447,83
2200 COUNTY ELECTRON BOARD (a Personal beneficial	92,379.00 11,539.00	Entery & Expenses of Audit and Report	44,070 17
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4 Prividual bendus to Port-line Palip to Franch Expense 2 Malenanere & Operation 3 Capera Confer Confer 2007 2400 PURCHASHO ADENT to Parennel Bendus 1 Travel Expres to Travel Expres	11,536.00 600.00 17,506.00 1,500.00 170,709.50 170,709.50	FOTAL 4700 FREE FAIR 14 Personal Sandces 3 Capital Outby 2 Violinanance & Openalian	20,600.00 30,600.00 1,600.00
1a Personal beneficial 1b Pont-Tient Jolip 1b Fort-Tient Jolip 1c Fravyl Expense 2 Maintenance & Option/Don 3 Geneti Cuttley 10 1/2 2400 FRANCI JOSHO ACEDIT 1a Prescored Genetical 1b John John John John John John John John	11,500.00 600.00 17,500.00 1,500.00 125,700.50 26,503.61 4,000.00	101AL 100 FREE FAIR 18 Personal Bandos 3 Dagest Outly 2 Mariana-Ance & Operation 6 Premoir & Awards 107AA 1600 GURITY	44,079 17 71,619,92 26,600.00 30,600.00 1,60
1 A Pérson à Penton 1 1 Part-Tiera Pilap 1 16 Favy Expense 2 Maintaine 4 Opervison 3 Gapail Cuties 10/1/A, 2409 FURCHASSIG AGENT 1 Personel Services 10 Taud Emprave 2 Maintaine 4 Opervison	14,539.00 600.00 17,559.00 1,569.00 125,109.56 28,503.81 4,000.00 60,698.81	101AL 100 FREE FAIR 16 Pleased Bardes 3 Dagest Outly 2 Maintenance & Operation 6 Premium & Avantis 107AL 107AL 100 CHARTY 2 Maintenance & Operation	44,079.17 71,615.90 20,600.00 30,000.00 1,00 60,001.00 4,000.00
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I he Personal Services Ib Port-Time 1 Rulp In France Expense 2 Maintanness de Operation 3 Capati Cuties (CA) 200 PIRICHASHO ADEINT In Personal Services 10 Tracel Expense 2 Maintanness d'Operation 3 Capati Cuties 10 Tracel Expense 2 Maintanness d'Operation 3 Capati Cuties 4 Maintanness d'Operation 3 Capati Cuties 4 Department Adeinant Adeinant Coulomb 14 Personal Services 15 Personal Services 15 Personal Services 16 Personal Services 17 Personal Services 18 P	18,590.00 17,000.00 18,000.00 18,000.00 18,000.00 18,000.00 19,000	101AL 100 FIRE FAIR 18 PENONE BLANCES 19 PENONE BLANCES 19 DEAD OF SEE FAIR 18 PENONE BLANCES 19 DEAD OF SEE 2 Notinesance & Operation 6 Premome & Avaits 101AL 100 FIRE FAIR 100 FIRE	44,072 1/ 71,615.00 20,600.00 30,600.00 1,630 4,000.00 4,000.00 4,000.00 4,000.00 4,000.00 4,000.00 4,000.00 4,000.00 4,000.00 4,000.00 4,000.00 4,000.00 4,000.00 4,000.00
I he Personal Services Ib Port-Time 1 Rulp In France Expense 2 Maintenance of Operation 3 Genal Cutter 1 Maintenance of Operation 3 Genal Cutter 10 Maintenance of Operation 10 France Expense 2 Maintenance of Operation 10 France Expense 2 Maintenance of Operation 3 Genal Cutter 4 Maintenance of Operation 3 Genal Cutter 4 Maintenance of Operation 10 France Expenses 10	18,550.00 17,500.00 17,500.00 18,000	101AL 100 FIRE FAIR 18 PENONE BLANCES 19 PENONE BLANCES 19 DEAD OF SEE FAIR 18 PENONE BLANCES 19 DEAD OF SEE 2 Notinesance & Operation 6 Premome & Avaits 101AL 100 FIRE FAIR 100 FIRE	44,072 1/ 71,615.00 20,600.00 30,600.00 1,630 4,000.00 4,000.00 4,000.00 4,000.00 4,000.00 4,000.00 4,000.00 4,000.00 4,000.00 4,000.00 4,000.00 4,000.00 4,000.00 4,000.00
I he Personal Services Ib Port-Time 1 Rulp In France Expense 2 Maintenance of Operation 3 Genal Cutter 1 Maintenance of Operation 3 Genal Cutter 10 Maintenance of Operation 10 France Expense 2 Maintenance of Operation 10 France Expense 2 Maintenance of Operation 3 Genal Cutter 4 Maintenance of Operation 3 Genal Cutter 4 Maintenance of Operation 10 France Expenses 10	18,595.00 10 10.00	TOTAL Province for Indexest United to Total Total	4,078 17 71,615.00 20,000.00 30,000.00 30,000.00 1,000.00 4,000.00 4,000.00 2,000.00 4,000.00 2,000.00 2,000.00 2,111,440.26
I he Personal Services Ib Port-Time 1 Rulp In France Expense 2 Maintenance of Operation 3 Genal Cutter 1 Maintenance of Operation 3 Genal Cutter 10 Maintenance of Operation 10 France Expense 2 Maintenance of Operation 10 France Expense 2 Maintenance of Operation 3 Genal Cutter 4 Maintenance of Operation 3 Genal Cutter 4 Maintenance of Operation 10 France Expenses 10	18,550.00 17,500.00 17,500.00 18,000	101AL 100 FIRE FAIR 18 PENONE BLANCES 19 PENONE BLANCES 19 DEAD OF SEE FAIR 18 PENONE BLANCES 19 DEAD OF SEE 2 Notinesance & Operation 6 Premome & Avaits 101AL 100 FIRE FAIR 100 FIRE	4,078 17 71,615.00 20,000.00 30,000.00 30,000.00 1,000.00 4,000.00 4,000.00 2,000.00 4,000.00 2,000.00 2,000.00 2,111,440.26
I he Personal Services Ib Port-Time 1 Rulp In France Expense 2 Maintenance of Operation 3 Genal Cutter 1 Maintenance of Operation 3 Genal Cutter 10 Maintenance of Operation 10 France Expense 2 Maintenance of Operation 10 France Expense 2 Maintenance of Operation 3 Genal Cutter 4 Maintenance of Operation 3 Genal Cutter 4 Maintenance of Operation 10 France Expenses 10	18,550.00 17,500.00 17,500.00 18,000	101AL 101AL 101 FIRE FAIR 18 PENDOR BRANCES 19 Depart Office 19 Depart Office 19 Operation 10 TAN 10 T	4,078 17 71,615.00 20,000.00 30,000.00 1,000 4,000.00 4,000.00 4,000.00 4,000.00 2,111,460.00
I he Personal Services Ib Port-Time 1 Rulp In France Expense 2 Maintenance of Operation 3 Genal Cutter 1 Maintenance of Operation 3 Genal Cutter 10 Maintenance of Operation 10 France Expense 2 Maintenance of Operation 10 France Expense 2 Maintenance of Operation 3 Genal Cutter 4 Maintenance of Operation 3 Genal Cutter 4 Maintenance of Operation 10 France Expenses 10	18,550.00 17,500.00 17,500.00 18,000	101AL 101AL 101 FIRE FAIR 18 PENDOR BRANCES 19 Depart Office 19 Depart Office 19 Operation 10 TAN 10 T	44,070 17. 71,625.00 20,000.00 30,000.00 1.00 4,000.00 4,000.00 4,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,111,400.00 2,111,400.00

		· .	
			:

2,208,831.74

2,208,831.74

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

EXHIBIT A		
Schedule 1, Projected Current Balance Sheet - June 30, 2023		Amount
ASSETS:	\$	2,208,831.74
Projected Cash Balance June 30, 2023	\$	-
Investments	3	2,208,831.74
TOTAL ASSETS		
LIABILITIES AND RESERVES:		*
Warrants Outstanding		w
Reserve for Interest on Warrants		<u> </u>
Reserves From Schedule 8		
TOTAL LIABILITIES AND RESERVES		2,208,831.74
	11 35	2,200,0011,77

chedule 2, Projected Revenue and Requirements for 2022-2023				m
Chicago 2/110/Joseph Action		Detail		Total
ROJECTED REVENUE:				
Adjusted Cash Balance June 30, 2022	\$	1,625,249.59		
Cash Fund Balance Transferred From Prior Years	\$	13,622.36		
	\$	2,236,798.47		
All Ad Valorem Tax Apportioned	\$	700,992.23		
Miscellaneous Revenue Apportioned	\$	- 1	İ	
Net Transfers			\$	4,576,662.65
TOTAL PROJECTED REVENUE			Ť	
PROJECTED REQUIREMENTS:		2,367,830.91	ĺ	
Projected Expenditures for 22-23		2,307,030.71	ĺ	
Reserves From Schedule 8	2			
Interest Paid on Warrants	\$		ı	
Reserve for Interest on Warrants	\$	-		2,367,830.91
TOTAL PROJECTED REQUIREMENTS			<u> </u>	
ADD: PROJECTED CASH FUND BALANCE AS PER BALANCE SHEET JUNE	30, 2023		\$	2,208,831.74
TOTAL REQUIREMENTS AND CASH FUND BALANCE			\$	4,576,662.6

22,000		Amount
Schedule 3, Projected Cash Fund Balance Analysis - June 30, 2023	 	
ADDITIONS:	\$	81,835.63
Projected Miscellaneous Revenue Collected in Excess with Transfer Adjustments	 \$	_
Warrants Estopped, Cancelled or Converted	 \$	2,018,256.54
Fiscal Year 2022-2023 Lapsed Appropriations	 \$	13,622.36
Fiscal Year 2021-2022 Lapsed Appropriations	 \$	96,147.97
Ad Valorem Tax Collections in Excess of Estimate	 \$	2,209,862.50
TOTAL ADDITIONS		
DEDUCTIONS:	 ę.	1,030,76
Supplemental Appropriations	 \$	- 1,020,1.5
Current Tax in Process of Collection	 \$	1,030.70
TOTAL DEDUCTIONS	\$	2,208,831.74
Cash Fund Balance as per Balance Sheet June 30, 2023	Ψ	2,200,00111

PROJECTED CASH FUND BALANCE JUNE 30, 2023

TOTAL PROJECTED LIABILITIES, RESERVES AND CASH FUND BALANCE

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

EXHIBIT A

EXHIBIT A		TED BODGET FOR	C 402	5-2027				
Schedule 4: Revenue	2	021-2022 Account	7		20	022-2023 Account		
SOURCE	7	Actually	╬	Amount				
		Collected		Estimated		Actually Collected Through March 31		stimated Amour
Ad Valorem Taxes			ــــــــــــــــــــــــــــــــــــــ	23 marca		Through Watch 31		o Be Collected
9001 Current Tax	\$	2,045,830.60	\$	2,140,650.50	10	2.014.562.70	Τ	
9002 Prior Year	\$	75,715,80	-	2,140,030.30	\$			96,997.79
9003 Back Year	\$	33,393.89	_i		\$			13,140.29
Ad Valorem Tax Total	s	2,154,940.29		2,140,650,50			_	13,523.85
9000, Interest, Mortgage Tax			<u> </u>	2,140,030,30	1.0	2,113,136,54	\$	123,661.93
9008 Interest Income Funds	8	33,294.35	\$	20,000.00	\$	45,077.29	\$	15.005.50
Total for Interest, Mortgage Tax	\$	33,294.35		20,000.00		10,0777	\$ \$	15,025.76
9100, Local Revenues			<u></u>		1 4	43,011.29	1.3	15,025.76
9104 Motor Vehicle Auto Stamps	\$	6,027.72	\$	5,400.00	\$	2746.65	T ₀	1 - 10 0
9106 County Clerk Fees	\$	193,909.11	\$	160,000.00	\$	3,746.65	\$	1,248.87
9112 Farm Implements	\$	1,220.79	-	1,098.00	\$	121,396.73	\$	40,465.59
9121 Occupational Tax	\$	1,005.00	_	1,078,00	\$	453,94	\$	
9127 Treasurer Fees	\$	2,818.82	-		\$	1,005.00	\$	
9129 Visual Inspection	\$	297,061.70		280,000.00	\$	143,00 288,893.95	\$	
Total for Local Revenues	\$	502,043.14	-	446,498.00		415,639.27	S	11 51 7 7
9200, State Revenues				110,120,00	1 4	413,039,27	1.9	41,714.46
9202 District Attorney State Reimbursement	\$	9,536.02	\$	8,500.00	\$	2 674 66	۱.	4.005.04
9203 Election Board Secretary Reimbursements	\$	44,359.48	\$	43,545.60	\$	3,674.66	\$	4,825.34
9219 OTC - Tobacco	\$	46,145.85	\$	41,531.00	\$	33,160.61	\$	6,839.39
9221 Payment In lieu of Taxes	\$	7,161.23	\$	3,500.00	\$	30,549.81	\$	10,450,19
9224 State Land Reimbursement	\$	233.72	\$	5,500.00	\$	3,744.14	\$	(44.14)
9225 Election Reimbursements	\$		\$		\$	235,94	\$	
9235 OTC-Motor Vehicle COCG	\$	61,758.07	\$	55,582.00	\$	39,918.89	\$	10.001.11
Total for State Revenues	\$	169,194.37	s	152,658.60	\$	111,284.05	\$	12,081.11
9300, Federal Revenues					Ψ	111,204,03	Ф	34,151.89
9301 Bureau of Land Management	\$	5,725.60	\$	-	\$		Φ.	£ 500.00
9305 Federal Emergency Management Assistance	\$	-	\$		\$		\$	5,700.00
9308 PILT - Entitlement Lands 6902	\$	_	\$		\$	-	\$	
9314 US Department of Interior	\$	14	\$	-	\$	-	\$	-
9400 Miscellaneous Revenues	\$	-	\$		\$	-	\$	
Total for Federal Revenues	\$	5,725.60	\$		\$		\$	5,700.00
9400, Miscellaneous Revenues			·				φ	3,700.00
9403 Insurance Proceeds	\$	183.11	\$	- 1	\$	1,330.00	\$	
9406 Recoveries	\$		\$		\$		\$	
9407 Reimbursements of Expenditures	\$		\$	_	\$	4,704.86	\$	
9408 Rents/Lease of Public Property	\$	40,100.04			\$		\$	4 500 00
9409 Resale Distribution	\$	443.96			\$		\$	4,500.00
9410 Royalty	\$	413.51	\$	_	\$		\$	-
9416 Vending	\$		\$	-	\$		\$	-
Total for Miscellaneous Revenues	\$	51,037.77	\$		\$	27,899.51	· ·	4,500.00
TOTAL REVENUES FOR THE COUNTY GENERAL	FUND					27,000.01	щ	4,300,00
Total Unrestricted Revenue	\$	761,295.23	\$	619,156.60	\$	599,900.12	\$	101,092.11
9216 OTC - Sales Tax	\$		\$		\$		\$	101,092.11
9418 Miscellaneous Sale Tax Receipts	\$		\$	_	\$		\$ \$	<u> </u>
Restricted - Sales Tax Interest Plus Transfers & PY Lapsec	\$	-	\$		\$		<u>\$</u>	
Total Miscellaneous County General	\$	761,295.23		619,156.60	\$		\$	101,092.11
Ad Valorem Tax	\$	2,154,940.29	\$		\$		\$	123,661.93
Grand Total of All Revenues	\$	2,916,235.52	\$		\$	2,713,036.66	_	224,754.04

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

hedule 4: Revenue	Est	imated Revenue 2022-2023		nated Revenue 023-2024
DURCE				
d Valorem Taxes	l s	2,111,560.58	\$	2,140,650.00
9001 Current Tax		86,297.04		
9002 Prior Year		38,940.85		
9003 Back Year	s	2,236,798.47	\$	2,140,650.00
Ad Valorem Tax Total				
000, Interest, Mortgage Tax	- [\$	60,103.05	\$	20,000.00
9008 Interest Income Funds		60,103.05	\$	20,000.00
Total for Interest, Mortgage Tax			''''	
100, Local Revenues	\$	4,995.52	\$	4,496.00
9104 Motor Vehicle Auto Stamps	3	161,862.32	\$	145,600.00
9106 County Clerk Fees	\$	453.94	\$	1,000.00
9112 Farm Implements	\$	1,005.00	\$	
9121 Occupational Tax	\$	143.00	\$	-
9127 Treasurer Fees		288,893.95	\$	290,000.00
9129 Visual Inspection	\$	457,353.73	\$	441,096.00
Total for Local Revenues				
200, State Revenues	\$	8,500.00	\$	5,000.00
9202 District Attorney State Reimbursement	\$	40,000.00	\$	43,000.0
9203 Election Board Secretary Reimbursements	\$	41,000.00	\$	36,900.0
9219 OTC - Tobacco	\$	3,700.00	\$	3,000.0
9221 Payment In lieu of Taxes	\$	235.94	\$	
9224 State Land Reimbursement		233,94	8	-
9225 Election Reimbursements	\$ \$	52,000.00	\$	46,800.0
9235 OTC-Motor Vehicle COCG	<u> </u>	145,435.94		134,700.0
Total for State Revenues	9	143,430124	1	
9300, Federal Revenues	T.	5,700.00	\$	
9301 Bureau of Land Management	\$	3,700.00	\$	
9305 Federal Emergency Management Assistance	\$		\$	
9308 PILT - Entitlement Lands 6902	\$	-	\$	
9314 US Department of Interior	\$		\$	
9400 Miscellaneous Revenues	\$	5,700.00		
Total for Federal Revenues	S	5,700.00	13	
9400, Miscellaneous Revenues		1 000 00	\$	-
9403 Insurance Proceeds	\$	1,330.00		
9406 Recoveries	\$	19,760.15		
9407 Reimbursements of Expenditures	\$	4,704.86		5,400.
9408 Rents/Lease of Public Property	- \$			3,400.
9409 Resale Distribution	\$		\$	
9410 Royalty	\$		\$	
9416 Vending	\$			5,400.
Total for Miscellaneous Revenues	S	32,399.5	\$	5,400
TOTAL REVENUES FOR THE COUNTY GENERAL FUND				601 106
Total Unrestricted Revenue		· · · · · · · · · · · · · · · · · · ·		601,196
9216 OTC - Sales Tax	9		\$	
9418 Miscellaneous Sale Tax Receipts			\$	
Restricted - Sales Tax Interest Plus Transfers & PY Lapsed	9		\$	(01.10/
Total Miscellaneous County General	5			601,196
Ad Valorem Tax				2,140,650
Grand Total of All Revenues		2,937,790.7		2,741,846
Surplus Cash from Schedule 3		1,625,249.5	9 \$	2,208,831
Cash Fund Balance Transferred From Prior Years		\$		
		\$ -		
Net Transfers Total Projected Budget for County General		\$ 4,563,040.2	0 5	4,950,677

Schedule 5: County General Fund Balance Sheet of Current and All Prior Years	10	 DDE 0000
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	\$ - 1	\$ -
Cash Fund Balance Transferred In	\$ <i>γ</i> _	\$ -
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	\$ 295,358.3
CASH BALANCE AND INVESTMENTS JUNE 30, 2023	\$ 2,208,831.74	\$ 13,622.30
Reserve for Warrants Outstanding	\$ 	\$
Reserve for Interest on Warrants	\$ -	\$
	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ p.
TOTAL LIABILITES AND RESERVE	\$ **	\$
DEFICIT: CASH BALANCE FORWARD TO NEXT YEAR	\$ 2,208,831.74	\$ 13,622.3

	rior Vogra				
Schedule 6: County General Fund Warrant Account of Current and All P	2022-23		PRE-2022		Total
CURRENT AND ALL PRIOR YEARS	2022-23		175,805.13	S	175,805.13
Warrants Outstanding June 30 of Year in Caption	3 277 (1) 2	9	119,553.18	6	2,497,164.48
Warrants Registered During Year	\$ 2,377,611.3 \$ 2,377,611.3		295,358.31	8	2,672,969.61
TOTAL			295,358,31	(¢	2,545,082.76
Warrants Paid During Year	\$ 2,249,724.4	13 3	293,338,31	6	2,015,002
Warrants Converted to Bonds or Judgements	\$	<u> </u>	<u>-</u>	0	
Warrants Cancelled	\$ -			\$	
Warrants Estopped by Statute	\$ -	\$ 0	295,358.31	- P	2,545,082.76
TOTAL WARRANTS RETIRED	\$ 2,249,724.		295,358.31	1 e	127,886.85
TOTAL WARRANTS OUTSTANDING JUNE 30, 2023	\$ 127,886.	85 \$	· · · · · · · · · · · · · · · · · ·	13	127,000,03

To Late 1 2 2022 Ad Voloron Tay Account					
Schedule 7: 2022 Ad Valorem Tax Account	φ.	230,854,466,00	10.200 Mills		Amount
2022 Net Valuation Cert. To County Excise Board	3	230,634,400.00		\$	2,354,715.55
Total Proceeds of Levy as Certified				\$	
Additions:				\$	
Deductions:				\$	2,354,715.55
Gross Balance Tax			Prior Year Percent for Delinquency 10%	\$	214,065.05
Less Reserve for Delingent Tax			Prior Year Percent for Definiquency 1070	0	126,087,71
Reserve for Protest Pending				6	2,014,562.79
Balance Available Tax				¢.	2,014,562.79
Deduct 2022 Tax Apportioned				\$	2,011,002.10
Net Balance 2022 Tax in Process of Collection				\$	_
Excess Collections				<u> </u>	

I Durd Summers of Evnences				
Schedule 9: County General Fund Summary of Expenses	Net Appropriations	Warrants		Approved by
Total for Expenses	June 30, 2023	Issued	Reserves	County Budget Board
LIGO The Lat Gallerian	\$ 1,834,412.18	\$ 1,305,258.84	\$ -	\$ 1,957,919.36
1100 Total Salaries	\$ 175,000.00	\$ 173,043.12		\$ 185,000.00
1200 Fringe Benefits 1300 Travel Related	\$ 50,894.25	\$ 33,964.20		
2000 Total Maintenance & Operations	\$ 973,515.25	\$ 710,853.47		
4100 Total Machinary & Equipment, Capital Outlay	\$ 1,215,100.77	\$ 23,634.17	\$ 235,771,28	\$ 1,414,665.69

S.A. and I. Form 2634 Entity: Okmulgee County, 56

June 08, 2023

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

EXHIBIT A

EXHIBIT A	ADOI	TED BODGET	FOR	2023-2024				
Schedule 8: Report Of Prior Year's Expenditures								
		FISCA	IVE	AD ENDING HIM	E 20	2022		
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS		Reserves 6-30-2022	AL YE	EAR ENDING JUN Warrants Since Issued	E 30	Balance Lapsed Appropriations		FY ENDING JUNE 30, 2023 Ammended Budget
Dept: 0100, District Attorney	<u> </u>							Appropriations
2005 Maintenance & Operation	\$		\$		T		П.	
9117 Law Library	- 18		\$		\$ \$		\$	
Total for District Attorney	- s		\$		\$		\$	
Dept: 0400, Sheriff			ΙΨ.		9		\$	14,165.0
1110 Full time salaries	\$	-	\$	-	6		11 .	·
1130 Part Time salaries	\$		\$		\$	-	1.5	59,099.8
2005 Maintenance & Operation	\$		\$		\$	-	1.5	120,000.0
4110 Capital Outlay	\$		\$		\$		\$	50,000.0
9101 911 Phone fees	- s		\$	<u>-</u>	\$ \$		\$	_
Total for Sheriff	\$		\$	-	_	**	\$	130,000.0
Dept: 0600, Treasurer			ΙΨ		\$	-	\$	359,099.8
1110 Full time salaries	\$	_	1\$		1 0		п.	
1310 Travel	\$		\$		\$	*	\$	159,434.8
2005 Maintenance & Operation	\$		\$		\$		\$	6,959.00
4110 Capital Outlay	\$		\$		\$	-	\$	9,000.00
Total for Treasurer	- \$	-	\$		\$		\$	5,000.00
Dept: 0800, Commissioners			1.3		\$		\$	180,393.89
1110 Full time salaries	8		Τø				21	
2005 Maintenance & Operation	\$		\$		\$		\$	177,299.55
4110 Capital Outlay	\$		\$	~	\$	<u> </u>	\$	11,000.00
Total for Commissioners	- \$ \$		\$	•	\$	-	\$	3,800.00
Dept: 0900, OSU Extension	19		19		\$	-	\$	192,099.55
1110 Full time salaries	\$		La		_	<u> </u>		
1310 Travel	\$	**	\$		\$		\$	116,000.00
2005 Maintenance & Operation	\$	0.050.00	\$		\$		\$	12,000.00
4110 Capital Outlay	\$	2,353.20		2,220.42	\$	132,78	\$	8,500.00
Total for OSU Extension	\$	15,008.56		20,635.43		(5,626.87)		1.00
Dept: 0910, County Assigned Subdepartments	J 4	17,361.76	12	22,855.85	\$	(5,494.09)	\$	136,501.00
2020 Professional Services	\$		Lo					
Total for County Assigned Subdepartments	\$		\$	<u>-</u>	\$	-	\$	3,930.00
Dept: 1000, County Clerk			\$		\$	-	\$	3,930.00
1110 Full time salaries	\$		Τ		,			
1310 Travel	\$	-	\$		\$		\$	199,987.56
2005 Maintenance & Operation	- \$		\$		\$	_	\$	6,959.00
4110 Capital Outlay		169,51	\$	169.51		-	\$	25,400.00
Total for County Clerk	\$ \$	*	\$		\$	-	\$	3,250.00
Dept: 1400, Court Clerk	3	169.51	\$	169.51	\$	_	\$	235,596,56
1110 Full time salaries	16				,			
1310 Travel	\$		\$		\$		\$	158,178.99
otal for Court Clerk	\$	-	\$	-	\$	h-	\$	7,200.00
Pept: 1500, Community Service Program		-	\$		\$	-	\$	165,378,99
2005 Maintenance & Operation	\$		_					
otal for Community Service Program		-	\$	-	\$	-	\$	2,000.00
ept: 1600, Assessor		-	\$		\$	_	\$	2,000.00
1110 Full time salaries								
1310 Travel	\$		\$	-	\$	-	\$	96,804.13
2005 Maintenance & Operation	\$		\$	-	\$	-	\$	8,000.00
4110 Capital Outlay	\$		\$		\$		\$	5,000.00
otal for Assessor	\$	86,559.00	\$	86,559.00	\$		\$	1.00
	\$	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

EXHIBIT A Schedule 8: Report Of Prior Year's Expenditures FISCAL YEAR 2023-2024 FISCAL YEAR ENDING JUNE 30, 2023 Needs as Projected Warrants Approved by Net Amount of Reserves Estimated by Expenditures Appropriations Issued County Supplemental as of Department as of Budget Board as of as of Adjustments March 31, 2023 Head June 30, 2023 March 31, 2023 March 31, 2023 Dept: 0100, District Attorney 12,000.00 12,000.00 12,000.00 \$ \$ 9,858.62 \$ 12,000.00 \$ 2,165.00 2,165.00 857.50 857.50 \$ \$ 2,165.00 \$ \$ 14,165.00 14,165.00 \$ 12,857.50 \$ 10,716.12 \$ \$ 14,165.00 \$ S Dept: 0400, Sheriff 59,099.85 730,840.93 44,276.07 \$ \$ 44,276.07 \$ 59,099.85 1 \$ 150,000.00 \$ 58,999.51 \$ \$ 58,999.51 120,000.00 \$ 70,000.00 \$ 60,000.00 47,370.89 600,00 \$ \$ 50,000.00 \$ 46,770.89 \$ \$ \$ 10,000.00 \$ \$ \$ \$ 130,000.00 130,000.00 \$ 130,000,00 \$ \$ 130,000,00 \$ 130,000.00 \$ \$ \$ 399,099,85 940,840.93 \$ 280,646.47 \$ 600.00 \$ 280,046.47 \$ 359,099.85 \$ S \$ Dept: 0600, Treasurer 164,415.72 169,468.30 \$ 116,061.64 116,061.64 159,434.89 \$ 10,834.40 6,959.00 | \$ 4,956,13 \$ \$ 4,956.13 6,959.00 | \$ \$ 9,000.00 6,705,41 9,000,00 \$ \$ 6,705.41 \$ \$ 9,000.00 | \$ \$ 5,000.00 5,000.00 \$ 4,836,17 \$ \$ 4,836.17 \$ 5,000.00 \$ 190,427.30 \$ 189,250.12 132,559.35 \$ 180,393.89 \$ 132,559.35 \$ Dept: 0800, Commissioners 177,299.55 177,299,55 \$ 132,618.93 132,618.93 177,299.55 \$ \$ 15,000.00 15,000.00 \$ 7,874.16 \$ \$ 7,874.16 \$ 11,000.00 \$ 3,800.00 3,800.00 \$ \$ \$ 3,800.00 \$ \$ \$ 196,099,55 140,493.09 \$ 196,099.55 \$ \$ 192,099.55 \$ 140,493,09 \$ \$ \$ Dept: 0900, OSU Extension 116,000.00 116,000.00 \$ 62,999.94 \$ 62,999.94 116,000.00 \$ 15,000.00 \$ 15,000.00 9,145.84 \$ \$ 12,000.00 9,145.84 \$ \$ \$ \$ 11,000.00 11,000.00 \$ 5,402.76 \$ \$ 5,402.76 8,500.00 \$ \$ \$ \$ 1.00 1,00 \$ \$ 1.00 s \$ 142,001.00 77,548.54 142,001.00 \$ \$ \$ 136,501.00 \$ 77,548.54 \$ \$ 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 211,101.19 211,101,19 \$ 148,087.85 \$ 148,087.85 199,987.56 \$ 10,834.40 6,959,00 \$ \$ 4,970.01 4,970.01 6,959.00 \$ \$ \$ 26,400.00 26,400.00 \$ \$ 22,667.93 \$ 22,667.93 \$ 25,400.00 \$ \$ 3,250.00 3,250.00 \$ 3,144,00 \$ 3,250.00 3,144.00 \$ \$ \$ 251,585.59 247,710.19 \$ \$ 178,869.79 \$ 235,596.56 \$ 178,869.79 \$ Ψ Dept: 1400, Court Clerk 163,131.87 196,672.95 \$ 110,554.86 \$ 110,554.86 158,178.99 \$ 11,074,40 7,200.00 \$ 4.844.25 \$ 4.844.25 7,200.00 \$ \$ 174,206.27 203,872.95 \$ 115,399.11 \$ \$ 165,378.99 \$ 115,399,11 \$ \$ Dept: 1500, Community Service Program 4.000.00 4,000.00 \$ 1,500,00 \$ 250.00 \$ 1.250.00 \$ 2,000.00 | \$ 4,000.00 4,000.00 \$ 1,500.00 \$ 250.00 \$ 1,250.00 \$ \$ 2,000.00 \$ Dept: 1600, Assessor 98,389.39 98,689.39 72,449.81 72,449.81 \$ \$ 96,804.13 \$ \$ 12,750.00 9.000.00 \$ 5,813.10 \$ 5,813.10 | \$ \$ 8,000.00 \$ 6,000.00 6,000.00 \$ 3,268.50 \$ \$ 3,268.50 \$ 5,000.00 \$ \$ \$ 1.00 1.00 \$ \$ \$ \$ 1.00 \$ \$ 117,140.39 81,531.41 \$ 113,690.39 \$ \$ 81,531.41 \$ 109,805.13 \$ \$

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

EXHIBIT A

EXHIBIT A								
Schedule 8: Report Of Prior Year's Expenditures								
		FISCA	LYI	EAR ENDING JUNE	30	2022	T	TY DIFF.
DEPARTMENTS OF GOVERNMENT			Ť	MACENDING JOINE	. 30,	ZUZZ	╢	FY ENDING
APPROPRIATED ACCOUNTS		Reserves	ľ	Warrants		Balance	-	JUNE 30, 2023
THO RETTED ACCOUNTS		6-30-2022		Since		Lapsed		Ammended
	-			Issued		Appropriations		Budget Appropriations
Dept: 1601, County Assigned Subdepartments		·			<u> </u>		<u> </u>	Appropriations
1110 Full time salaries	\$	-	\$		\$		II as	400.010.00
1310 Travel	\$	400.00	_	365,41	\$	34.59	\$	299,518.37
2005 Maintenance & Operation	\$	1,829.52	+-	1,768.57	\$		\$	8,000,00
4110 Capital Outlay	\$	17,471.09	_	1,708.37	\$	60.95 17,471.09		30,000.00
Total for County Assigned Subdepartments	\$	19,700.61	_	2,133.98	\$	17,566,63	 	6,000.00
Dept: 2000, General Government			14	2,133,70	1 4	17,500.05		343,518.37
1110 Full time salaries	S		1\$		\$		II	
1233 Unemployment Compensation	- S		\$		\$	*	\$	216,272.76
1310 Travel	s		8		\$	-	\$	175,000.00
2005 Maintenance & Operation	- \$	7,628.92	\$	6 221.46	\$	1000.4	\$	-
4110 Capital Outlay	\$	7,020.92	\$	6,231.46		1,397.46	\$	680,000.00
9101 911 Phone fees	\$		\$	-	\$		\$	1,195,447.77
9415 Miscellaneous	\$	-	\$		\$		\$	
9416 Vending	\$		\$		\$	_	\$	
Total for General Government	\$	7,628.92	8	6 221 46	\$	-	\$	
Dept: 2100, Excise Equalization	14	7,020.92	10	6,231.46	\$	1,397.46	\$	2,266,720.53
1130 Part Time salaries	\$		Le					
1310 Travel	\$		\$	-	\$		\$	5,167,20
Total for Excise Equalization	\$	<u> </u>	\$	<u>-</u>	\$	-	\$	776.25
Dept: 2200, Election Board			1.9	-	\$		\$	5,943.45
1110 Full time salaries	\$		6					
1130 Part Time salaries	\$		\$	-	\$		\$	78,685.40
1310 Travel	\$	-	\$	-	\$		\$	13,530,80
2005 Maintenance & Operation	\$	752.00	\$		\$		\$	1,000.00
4110 Capital Outlay	\$	753,29	\$	753,29	\$	•	\$	17,500.00
Total for Election Board	- * *	753.29	\$		\$		\$	1,600.00
Dept: 2400, County Purchasing		/53.29	\$	753.29	\$		\$	112,316.20
100	\$							
2005 Maintenance & Operation	\$	2.45	\$	h-	\$		\$	36,503.81
Total for County Purchasing	\$			2.45	\$	-	\$	4,000.00
Dept: 2700, Emergency Management		2.45	\$	2.45	\$	- ,	\$	40,503.81
1110 Full time salaries	\$		Φ.					
Total for Emergency Management	- s	_	\$		\$	-	\$	48,226.08
Dept: 3600, E-911	<u> </u>	<u> </u>	\$	-	\$	-	\$	48,226.08
2005 Maintenance & Operation	ø							
Total for E-911	\$ \$		\$	-	\$	-	\$	-
Dept: 3700, Safety	3		\$		\$	-	\$	-
2005 Maintenance & Operation	10	000.00						
Total for Safety	\$	900.00			\$	107.36	\$	11,000.00
Dept: 4000, Highway Budget	\$	900.00	\$	792.64	\$	107.36	\$	11,000.00
1110 Full time salaries	I.a							
1130 Part Time salaries	<u> </u>	-	\$		\$	-	\$	37,824.00
2005 Maintenance & Operation	\$	-	\$	-	\$		\$	11,000.00
Total for Highway Budget	\$		\$		\$	-	\$	3,500.00
Dept: 4500, County Audit Budget	\$	-	\$	_	\$	-	\$	52,324.00
2005 Maintenance & Operation	11.6							
Cotal for County Audit Budget	\$		\$	-	\$	-	\$	50,533.28
was to county Augut Dunger	\$	-	\$	-	\$	-	\$	50,533.28

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 FISCAL YEAR 2023-2024 FISCAL YEAR ENDING JUNE 30, 2023 Needs as Projected Approved by Warrants Net Amount of Reserves Estimated by Expenditures County Issued Appropriations Supplemental as of Department as of Budget Board as of as of Adjustments March 31, 2023 Head June 30, 2023 March 31, 2023 March 31, 2023 Dept: 1601, County Assigned Subdepartments 314,776.01 314,776.01 225,052.12 225,052.12 299,518.37 \$ 9,000.00 9,000.00 \$ 4,288.18 792.00 \$ 3,496.18 8,000.00 \$ 35,000.00 35,000.00 \$ 18,068.83 \$ \$ 18,068.83 \$ 30,000.00 \$ \$ 6,000.00 6,000.00 \$ \$ 4,769.00 6,000.00 4,769.00 \$ \$ 364,776.01 \$ \$ 364,776.01 \$ 252,178.13 \$ 792.00 \$ 251,386.13 \$ 343,518.37 | \$ \$ Dept: 2000, General Government 250,324.56 250,324.56 161,129.57 161,129.57 \$ \$ 216,272.76 185,000.00 185,000.00 \$ 173,043.12 \$ 173,043.12 175,000.00 \$ \$ 11,000.00 11,000.00 \$ \$ \$ \$ \$ \$ 850,000.00 850,000.00 122,851.43 \$ 8,939.56 \$ 516,228.96 679,980.87 \$ \$ (19.13)1,395,112.69 175,000.00 \$ 385,988.80 235,771.28 \$ 9,822.20 \$ 1,195,447.77 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ Φ 2,691,437.25 1,471,324.56 \$ 843,012.92 244,710.84 \$ 860,223.85 \$ 2,266,701.40 \$ (19.13) \$ Dept: 2100, Excise Equalization 5,813.10 5,813.10 | \$ 2,045.39 \$ 5,167.20 \$ 2,045.39 \$ 1,086.75 \$ 1,086.75 576.25 \$ 576.25 \$ 776.25 \$ \$ 6,899.85 \$ 6,899,85 2,621.64 \$ 2,621.64 \$ \$ 5,943,45 \$ \$ \$ Dept: 2200, Election Board 92,370.00 92,370.00 \$ 58,109.63 \$ 58,109.63 78,685.40 \$ 13,530.00 13,530.00 \$ || \$ 10,585.88 10,585.88 14,409.59 878.79 \$ 500.00 00.008 \$ 162.44 \$ 162.44 \$ 1,000.00 17,500.00 17,500.00 14,984,55 315.16 \$ 14,669.39 \$ 17,671.10 \$ 171.10 \$ 1,500.00 1,500.00 1,062.80 \$ 1,600.00 \$ 1,062.80 125,400.00 125,700.00 \$ 84,905.30 \$ 315.16 113,366.09 \$ 84,590.14 \$ 1,049.89 \$ Dept: 2400, County Purchasing 38,328.96 36,503.81 27,429.80 \$ \$ 27,429.80 36,503.81 \$ 4,000.00 4.000,00 2,267.83 \$ 32.00 \$ 2,235,83 4,000.00 \$ 42,328.96 40,503.81 \$ 32.00 \$ 29,697.63 \$ 29,665.63 | \$ 40,503.81 \$ \$ Dept: 2700, Emergency Management 50,637.12 50,637.12 \$ 38.134.21 \$ \$ 38,134.21 \$ 48,226.08 \$ \$ 50,637.12 50,637.12 \$ 38,134,21 \$ \$ 38,134.21 \$ \$ 48,226,08 \$ Dept: 3600, E-911 \$ Ŷ, \$ \$ \$ \$ \$ \$ \$ \$ Dept: 3700, Safety \$ 6,406.68 2,000.00 \$ 4,406,68 \$ 11,000.00 \$ \$ \$ \$ 6,406.68 \$ 2,000.00 \$ 4,406.68 \$ 11,000.00 \$ \$ Dept: 4000, Highway Budget 41,702.04 41,702.04 \$ 29,755.19 \$ 29,755.19 \$ 37,824.00 \$ 11,000.00 11,000.00 \$ 6,968.44 \$ \$ 6,968.44 \$ 11,000.00 \$ 3,500.00 \$ 3,500.00 \$ 1,993.10 \$ \$ 1,993.10 \$ 3,500.00 \$ \$ 56,202.04 \$ 38,716.73 56,202.04 \$ \$ 38,716.73 \$ 52,324.00 \$ \$ Dept: 4500, County Audit Budget 71,518.00 71,518.00 \$ 2,100.00 \$ \$ 2,100.00 \$ 50,533.28 \$ 71,518.00 71,518.00 \$ \$ 2.100.00 \$ 2,100.00 \$ 50,533,28 \$

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								
FISCAL YEAR ENDING JUNE 30, 2022								
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS		Reserves 6-30-2022		Warrants Since Issued		Balance Lapsed Appropriations		FY ENDING JUNE 30, 2023 Ammended Budget Appropriations
Dept: 4700, Free Fair Budget								PFF
2005 Maintenance & Operation 2015 Premiums & Awards	\$	-	\$		\$		\$	30,000.00
4110 Capital Outlay	- \$ •		\$	***	\$	-	\$	20,000.00
Total for Free Fair Budget	- s	*	\\$ \$		\$	-	\$	1.00
Dept: 5400, Interest on Warrants			L.P		\$		\$	50,001.00
5010 Principal	\$		\$		\$		Δ.	
Total for Interest on Warrants	\$	-	s		\$	-	\$	5,000.00
COUNTY GENERAL FUND ACCOUNT					Ψ		3	5,000.00
Sub-Total of Expenditures	\$	133,175.54	\$	119,553.18	\$	13,622.36	æ	4 205 056 60
SUBJECT TO WARRANT ISSUE			-	, , , , , , , , , , , , , , , , , , , ,	Ψ	13,022,30	3	4,385,056.69
Total Provision for Interest on Warrants	\$	_	\$	-	s	-	ę.	
TOTAL UNRESTRICTED EXPENSES FOR THE	COUNT	Y GENERAL FU	ND				Ψ	
	\$	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

EXHIBIT A												
Schedule 8: Report Of Prio	Schedule 8: Report Of Prior Year's Expenditures FISCAL YEAR ENDING JUNE 30, 2023									FISCAL YEAR 2023-2024		
Supplemental Adjustments		Net Amount of Appropriations as of March 31, 2023		Warrants Issued as of arch 31, 2023		Reserves as of arch 31, 2023		Projected Expenditures as of une 30, 2023		Needs as Estimated by Department Head		Approved by County udget Board
Dept: 4700, Free Fair Bu	Dept: 4700, Free Fair Budget 1 300.00 \$ 24.722.41 \$ 30.000.00 \$ 30,000.00											
\$ -	\$	30,000.00	\$	23,422.41	\$_	1,300.00	\$	24,722.41		20,000.00	\$	20,000.00
\$ -	\$	20,000.00	\$	20,000.00	\$	-	\$	20,000.00	\$	1.00	Ψ	1.00
\$ -	\$	1.00	\$		\$	-	\$	- :	3		\$	50,001.00
s -	\$	50,001.00	\$	43,422,41	\$	1,300.00	\$	44,722.41	\$	50,001.00	4	50,001.00
Dept: 5400, Interest on V	Varr	ants							Ι φ	5,000.00	S	
g -	\$	5,000.00	\$	**	\$		\$		\$		_	
-	S	5,000.00	\$	_	\$		\$	-	\$	5,000.00	\$	
COUNTY GENERAL F	IIND	ACCOUNT									1 .	1040 (40 00
\$ 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 WARRA									H .		I as	
\$ "	\$		\$	-	\$		\$		\$		\$	
TOTAL UNRESTRICT	ED I	EXPENSES FOR T	HE	COUNTY GEN	ER	AL FUND			11 .	1 200 200 50	10	4,950,678.00
\$ 1,030.76		4,386,087.45	\$	2,377,611.30	\$	250,000.00	\$	2,367,830.91	\$	4,299,299.70	\$	4,930,076.00

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

	•			
			•	
				,
				;
				-
	•			
	•			

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"						
County Excise Board's Appropriation		General		Health	l e	Page 14
of Income and Revenue	i	Fund		partment	Sinking Fund	
Appropriation Approved & Provision Made	9	4,950,678.00	6	partment	(Exc	. Homesteads)
Appropriation of Revenues	- V	4,230,078.00	ф		1 3	
Excess of Assets Over Liabilities	\$ C	2,208,831.74	9		12	
Unclaimed Protest Tax Refunds	\$	2,200,031.74	4	-	3	-
Revenues Approved by Excise Board	- * -	601,196.00	Φ		1 5	-
Est. Value of Surplus Tax in Process	- 4	001,190.00	φ	-	\$	
Sinking Fund Contributions			D D	-	\$	-
Surplus Building Fund Cash	- P	-	Ф	-	\$	
Total Other Than 2023 Tax	•	2,810,027.74	<u> </u>	-	\$	
Balance Required	9		<u> </u>		\$	-
Percent for Delinquency		2,140,650.50	3	-	\$	
Added for Delinquency		10.0%		0.0%		0.0%
Total Required for 2023 Tax	- 3	214,065.05		-	\$	
Rate of Levy Required and Certified (in Mills)	3	2,354,715.55		_	\$	-
		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						

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
Free Fair Budget Account (Levy Per Applicable Statute) Free Fair Improvement Budget Account (Net Proceeds of 1.00 Mill) Free Fair Additional Improvement Budget Account (Net Proceeds of 1.00 Mill) Library Budget Account (Net Proceeds of 1/2 of 1.00 Mill) Cooperative County/City-County Library Budget Account (1.00 to 4.00 Mills) County Cemetery (Prior To Aug. 15, 1933) Budget Account (Net Proceeds of 1/5 of 1.00 Mill) Public Buildings Budget Account (Not To Exceed 5.00 Mills) Emergency Medical Service (Not To Exceed 3.00 Mills) Total County Levies County Wide Levy For Schools (4.00 Mills) Total County Wide Levy	0.00 Mills; 10.20 Mills; 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.

be med against any levies, as required by 68 O	. S. 1991, Section 2869.	_	• •
Dated at Okmulaee , Oklahoma, this	al day of Ju	ne	, 2023.
Robert & Sluber Board Member	- munch ERK Office		
_ CO Este		Excise Board Chairman	
Excise Board Member		Excise Board Secretary	0
and I. Form 2634 Entity: Okmulgee County, 56	A STATE OF THE STA		June 08,

S.A.

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
in . I D I Dronouth	\$ 41,006,220.00
Total Personal Property Total Public Service Property	\$ 42,365,646.00
Total Valuation of Property	\$ 230,854,466.00

PUBLICATION SHEET - OKMULGEE COUNTY, OKLAHOMA

FINANCIAL STATEMENT OF THE VARIUS 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

OKMULGEE COUNTY, OKLAHOMA Page 17					
Exhibit "Z" STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2023	General Fund	Health Fund	Sinking Fund		
ASSETS: Cash Balance June 30, 2023 Investments TOTAL ASSETS LIABILITIES AND RESERVES: Warrants Outstanding Reserves for Interest on Warrants Reserves from Schedule 8	\$ 2,208,831.74 \$ - \$ 2,208,831.74 \$ - \$ -	\$ - \$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ - \$ -		
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 Reserves for Interest on Warrants & Revaluation Total Required	\$ 4,950,678.00 \$ - \$ 4,950,678.00	\$ - \$ - \$ -	\$ - \$ - \$ -		
FINANCED: Cash Fund Balance Revenues Approved by Excise Board	\$ 2,208,831.74 \$ 601,196.00	\$ -	\$ - \$ - \$ -		

CERTIFICATE - GOVERNING BOARD

2,810,027.74

2,140,650.26

STATE OF OKLAHOMA, COUNTY OF OKMULGEE, ss:

Balance to Raise from Ad Valorem Tax

Total Deductions

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 forgoing estimate for current

expenses for the fiscal year beginning July 1, 2023, and ending June 30,	2024, as shown are reasonably necessary for the pr	oper
does not exceed the lawfully authorized ration of the revenue derived from	om the same sources during the preceeding fiscal ye	aguilla I NITV
does not exceed the lawfully authorized fation of the revelue desired		" COMILIED S
	c Jan a Role	
	County Clerk	Seats
Chairman of Board	County Clerk	
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	at 1 to the second of hafara me this	White IVII O
	Subscribed and sworn as before me this	
Commissioner		. 2023.
Communication	day of	, 2025.
	Notary Public	
Commissioner	*	