

**ABSTRACT OF
COUNTY GOVERNMENT
GENERAL, HIGHWAY, AND SPECIAL REVENUE
FUNDS
IN OKLAHOMA**

Fiscal Year 2022 – 2023

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COUNTY TRAINING PROGRAM

OSU Extension

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Preface

The “Abstract of the General Fund for Counties in Oklahoma, 2000 Edition,” was published in 2000 and contained county financial information for the 1998 – 1999 fiscal year. Since that time, a significant effort has been made to remake the publication to provide a more complete picture of county government finances. The result was the “Abstract of County Government General, Highway, and Special Revenue Funds in Oklahoma, Fiscal Year 2002 – 2003.” This current publication is an update of that new publication format. Following is a brief explanation of each of the six tables:

Table 1. Total Revenue by county to the General Fund, the Highway Fund(s), and the Special Revenue (Cash) Funds. This table reflects fiscal year receipts and does not reflect any cash fund balance carried forward from the prior year.

Table 2. Total Expenditures by county from the General, Highway, and Special Revenue Funds for the fiscal year. Note that total expenditure is defined as total warrants issued plus total reserves as of the last day of the fiscal year.

Table 3. Fund Balances by county at the end of the fiscal year that are unexpended and unencumbered monies and are carried forward into the next fiscal year.

Table 4. Selected Revenue Streams feature the primary sources of revenue to General, Highway, and some Special Revenue Funds. All Ad Valorem revenue goes into the General Fund. County Sales Tax revenue may be appropriated to the General Fund or Special Revenue Funds or both; a county option. Fuel Taxes comprise the majority of revenue to the Highway Fund. Motor Vehicle Fees (taxes) are a source of revenue for both the General and the Highway Funds; the larger portion being allocated (by State statute) to the Highway Fund.

Table 5. The Assessed Valuations of each county in 2022 form the basis for the ad valorem tax collected in fiscal year 2022-2023, designated FY 2023. By statute, taxable property is classified as either Real Property (land and buildings), Personal Property (such as Business furniture, fixtures, inventory, and machinery), and Public Service Property (centrally assessed utility and transportation company properties). All numbers shown here are net of tax increment finance (TIF) district increments and homestead exemptions.

Table 6. County by county summary of revenues and expenditures by fund is provided, including additional detail for the General Fund.

Note that for fiscal year 2023, some counties had greater expenditures than revenues. This is possible because each fund usually starts the year with a significant fund balance carried forward from the previous year.

Source of Information

“County 2023-2024 Estimate of Needs and Financial Statement of the Fiscal Year 2022-2023” and supporting documents provided by county clerks, county treasurers, the Oklahoma Tax Commission, and the State Auditor and Inspector.*

Acknowledgements

Several members of the Agricultural Economics Department contributed to this publication. Data collection and entry were performed by Jean Hinkle, Director, County Training Program, and Yiran Zhao, Undergraduate Student. The “budget” documents were downloaded from the State Auditor and Inspector’s website.

Primary funding for the publication was provided by the Oklahoma Cooperative Extension Service. Secondary funding was provided by the Commission on County Government Personnel Education and Training, as well as, the Association of County Commissioners of Oklahoma.

* Although efforts were made to assure accurate and correct data, no guarantee is made that all information presented herein is 100% accurate and correct.

Additional Sources of County Government Information

| | |
|---|---|
| Jean Hinkle, Director, County Training Program | (405) 744-6555 jean.hinkle@okstate.edu https://extension.okstate.edu/ctp |
| State Auditor and Inspector | (405) 521-3495 |
| Management Services Division | cwilson@sai.ok.gov |
| Oklahoma Tax Commission, Ad Valorem Division | (405) 319-8200 |
| Association of County Commissioners of Oklahoma | (405) 524-3200 http://okacco.com |
| Oklahoma Cooperative Extension Service | Your County Extension Office https://extension.okstate.edu/county/ |

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Table 1. Total Revenue by Fund, Selected Funds, FY 2023

| <i>County</i> | <i>General Fund</i> | <i>Highway Fund</i> | <i>Sum of Cash * Funds</i> |
|---------------|---------------------|---------------------|----------------------------|
| Adair | \$1,662,941 | \$5,242,602 | \$9,593,062 |
| Alfalfa | \$2,015,422 | \$9,148,180 | \$3,620,822 |
| Atoka | \$1,776,954 | \$3,808,032 | \$6,131,554 |
| Beaver | \$2,896,474 | \$7,736,317 | \$2,062,146 |
| Beckham | \$3,752,622 | \$8,480,295 | \$3,215,994 |
| Blaine | \$6,272,912 | \$39,572,842 | \$3,842,875 |
| Bryan | \$6,392,675 | \$5,708,011 | \$7,344,421 |
| Caddo | \$3,304,183 | \$10,166,762 | \$8,307,733 |
| Canadian | \$26,285,249 | \$37,163,591 | \$34,824,721 |
| Carter | \$9,009,298 | \$14,645,683 | \$19,641,032 |
| Cherokee | \$4,435,981 | \$7,401,215 | \$19,451,091 |
| Choctaw | \$1,934,674 | \$3,861,450 | \$6,226,476 |
| Cimarron | \$1,121,063 | \$8,690,647 | \$1,362,017 |
| Cleveland | \$35,232,362 | \$23,089,015 | \$17,927,229 |
| Coal | \$1,849,984 | \$4,973,390 | \$4,122,519 |
| Comanche | \$10,030,846 | \$8,266,251 | \$27,186,541 |
| Cotton | \$1,590,084 | \$4,487,764 | \$2,289,388 |
| Craig | \$4,752,968 | \$3,927,827 | \$9,709,323 |
| Creek | \$7,904,186 | \$8,080,101 | \$17,450,304 |
| Custer | \$4,402,873 | \$16,507,106 | \$6,337,969 |
| Delaware | \$6,755,774 | \$5,263,182 | \$12,924,965 |
| Dewey | \$5,360,887 | \$11,451,368 | \$4,360,345 |
| Ellis | \$2,315,287 | \$12,301,526 | \$5,354,749 |
| Garfield | \$9,653,919 | \$11,512,081 | \$12,309,346 |
| Garvin | \$4,364,301 | \$20,413,772 | \$11,117,697 |
| Grady | \$13,997,570 | \$46,213,005 | \$13,192,057 |
| Grant | \$3,246,707 | \$7,184,277 | \$1,944,974 |
| Greer | \$693,436 | \$4,702,069 | \$2,082,246 |
| Harmon | \$735,154 | \$7,460,187 | \$931,689 |
| Harper | \$1,080,164 | \$5,074,391 | \$1,555,167 |
| Haskell | \$3,123,993 | \$2,874,365 | \$3,952,033 |
| Hughes | \$2,497,733 | \$11,347,802 | \$4,477,490 |
| Jackson | \$2,560,559 | \$4,934,952 | \$6,282,753 |
| Jefferson | \$1,229,577 | \$3,873,327 | \$2,607,614 |
| Johnston | \$3,897,867 | \$5,500,878 | \$4,096,848 |
| Kay | \$8,921,774 | \$6,898,618 | \$13,655,629 |

Table 1. Total Revenue by Fund, Selected Funds, FY 2023

| <i>County</i> | <i>General Fund</i> | <i>Highway Fund</i> | <i>Sum of Cash * Funds</i> |
|---------------|---------------------|---------------------|----------------------------|
| Kingfisher | \$10,772,008 | \$61,004,039 | \$11,312,626 |
| Kiowa | \$1,488,896 | \$7,418,505 | \$2,186,640 |
| Latimer | \$1,408,670 | \$4,414,080 | \$4,823,996 |
| LeFlore | \$7,140,574 | \$9,632,957 | \$14,948,010 |
| Lincoln | \$6,841,454 | \$6,263,644 | \$7,073,220 |
| Logan | \$7,460,446 | \$6,395,709 | \$13,288,618 |
| Love | \$2,728,430 | \$6,981,559 | \$9,266,114 |
| McClain | \$6,590,240 | \$13,289,297 | \$10,410,288 |
| McCurtain | \$5,079,256 | \$6,590,434 | \$23,522,518 |
| McIntosh | \$2,409,294 | \$4,482,644 | \$9,672,335 |
| Major | \$2,860,069 | \$9,578,038 | \$5,143,022 |
| Marshall | \$3,461,424 | \$2,851,759 | \$11,174,758 |
| Mayes | \$19,518,048 | \$6,050,035 | \$7,934,955 |
| Murray | \$5,698,122 | \$3,016,851 | \$1,884,060 |
| Muskogee | \$8,118,451 | \$13,990,962 | \$24,454,658 |
| Noble | \$3,457,747 | \$4,666,794 | \$4,191,588 |
| Nowata | \$1,120,632 | \$2,982,331 | \$3,492,093 |
| Okfuskee | \$1,263,322 | \$4,978,539 | \$4,107,766 |
| Oklahoma | \$118,171,119 | \$16,987,830 | \$25,825,394 |
| Okmulgee | \$3,035,412 | \$4,200,449 | \$13,705,356 |
| Osage | \$6,800,083 | \$10,234,497 | \$15,007,872 |
| Ottawa | \$5,996,035 | \$3,911,019 | \$8,508,790 |
| Pawnee | \$1,776,131 | \$4,226,920 | \$4,170,908 |
| Payne | \$13,226,106 | \$7,838,015 | \$31,094,891 |
| Pittsburg | \$6,542,016 | \$9,208,869 | \$19,335,986 |
| Pontotoc | \$4,719,309 | \$6,144,855 | \$10,862,341 |
| Pottawatomie | \$6,016,542 | \$6,102,235 | \$32,360,753 |
| Pushmataha | \$2,754,339 | \$3,814,395 | \$2,753,232 |
| Roger Mills | \$2,132,507 | \$10,493,416 | \$1,943,854 |
| Rogers | \$13,605,107 | \$9,099,311 | \$43,000,625 |
| Seminole | \$2,823,060 | \$5,656,037 | \$9,563,432 |
| Sequoyah | \$3,582,643 | \$9,446,083 | \$8,867,585 |
| Stephens | \$6,594,744 | \$25,285,374 | \$10,336,079 |
| Texas | \$4,216,987 | \$12,246,581 | \$21,121,244 |
| Tillman | \$882,666 | \$5,074,368 | \$2,817,860 |
| Tulsa | \$94,053,197 | \$11,522,165 | \$119,813,307 |

Table 1. Total Revenue by Fund, Selected Funds, FY 2023

| <i>County</i> | <i>General Fund</i> | <i>Highway Fund</i> | <i>Sum of Cash * Funds</i> |
|---------------|---------------------|---------------------|----------------------------|
| Wagoner | \$9,872,806 | \$6,250,350 | \$27,722,644 |
| Washington | \$9,670,108 | \$3,639,564 | \$8,266,130 |
| Washita | \$2,812,183 | \$10,603,053 | \$3,662,512 |
| Woods | \$4,114,298 | \$11,487,151 | \$1,258,825 |
| Woodward | \$4,180,145 | \$6,581,236 | \$7,970,042 |

Table 2. Total Expenditures* by Fund, Selected Funds, FY 2023

| <i>County</i> | <i>General Fund</i> | <i>Highway Fund</i> | <i>Sum of Cash ** Funds</i> |
|---------------|---------------------|---------------------|-----------------------------|
| Adair | \$1,726,209 | \$4,110,456 | \$8,532,033 |
| Alfalfa | \$2,373,171 | \$4,958,399 | \$3,826,000 |
| Atoka | \$1,816,271 | \$3,529,857 | \$5,128,612 |
| Beaver | \$2,382,997 | \$5,334,718 | \$2,165,228 |
| Beckham | \$3,630,706 | \$3,632,505 | \$4,018,347 |
| Blaine | \$4,318,442 | \$7,279,568 | \$2,021,745 |
| Bryan | \$6,956,006 | \$3,646,406 | \$8,943,221 |
| Caddo | \$2,565,785 | \$5,869,747 | \$8,768,761 |
| Canadian | \$21,474,421 | \$24,193,839 | \$12,402,240 |
| Carter | \$7,052,827 | \$7,891,420 | \$15,832,497 |
| Cherokee | \$4,702,949 | \$3,257,470 | \$18,350,127 |
| Choctaw | \$1,604,410 | \$2,273,916 | \$6,159,779 |
| Cimarron | \$1,025,516 | \$3,793,077 | \$929,167 |
| Cleveland | \$37,997,888 | \$8,099,298 | \$23,320,523 |
| Coal | \$1,666,009 | \$2,855,381 | \$3,522,379 |
| Comanche | \$10,058,366 | \$5,629,405 | \$21,127,261 |
| Cotton | \$1,651,395 | \$2,486,836 | \$1,974,011 |
| Craig | \$4,059,056 | \$2,303,096 | \$5,614,071 |
| Creek | \$7,737,313 | \$6,191,282 | \$19,562,079 |
| Custer | \$3,516,353 | \$8,150,296 | \$6,216,403 |
| Delaware | \$6,708,834 | \$3,869,858 | \$13,775,475 |
| Dewey | \$3,750,466 | \$5,976,389 | \$5,390,108 |
| Ellis | \$2,445,253 | \$5,186,802 | \$3,598,113 |
| Garfield | \$10,438,333 | \$7,204,849 | \$6,232,734 |
| Garvin | \$4,547,776 | \$10,472,166 | \$7,318,042 |
| Grady | \$9,992,650 | \$25,321,330 | \$17,438,788 |
| Grant | \$2,947,695 | \$4,296,006 | \$2,022,817 |
| Greer | \$516,560 | \$1,863,238 | \$1,518,066 |
| Harmon | \$668,491 | \$1,863,395 | \$1,193,330 |
| Harper | \$1,139,995 | \$2,672,391 | \$2,407,190 |
| Haskell | \$2,817,652 | \$2,137,815 | \$2,496,178 |
| Hughes | \$2,283,328 | \$6,978,855 | \$4,034,495 |
| Jackson | \$2,609,614 | \$2,937,907 | \$6,284,770 |
| Jefferson | \$1,424,038 | \$1,689,309 | \$1,898,645 |
| Johnston | \$3,427,802 | \$2,977,774 | \$2,469,593 |
| Kay | \$6,535,408 | \$5,054,922 | \$11,528,465 |
| Kingfisher | \$4,575,753 | \$13,829,954 | \$11,803,247 |

Table 2. Total Expenditures* by Fund, Selected Funds, FY 2023

| <i>County</i> | <i>General Fund</i> | <i>Highway Fund</i> | <i>Sum of Cash ** Funds</i> |
|---------------|---------------------|---------------------|-----------------------------|
| Kiowa | \$1,419,989 | \$3,442,940 | \$912,627 |
| Latimer | \$1,518,166 | \$2,858,512 | \$3,510,961 |
| LeFlore | \$6,586,479 | \$6,321,791 | \$14,975,331 |
| Lincoln | \$5,775,815 | \$4,805,942 | \$9,174,776 |
| Logan | \$6,618,111 | \$4,526,313 | \$6,776,151 |
| Love | \$2,159,621 | \$3,571,620 | \$9,395,431 |
| McClain | \$5,939,272 | \$5,702,503 | \$8,370,302 |
| McCurtain | \$5,249,179 | \$4,472,597 | \$23,679,760 |
| McIntosh | \$2,476,103 | \$3,296,272 | \$6,981,901 |
| Major | \$2,283,510 | \$5,257,989 | \$3,697,359 |
| Marshall | \$3,456,778 | \$3,069,812 | \$7,761,406 |
| Mayes | \$20,314,979 | \$3,558,498 | \$10,198,795 |
| Murray | \$5,019,535 | \$2,083,973 | \$2,626,280 |
| Muskogee | \$7,583,797 | \$5,809,169 | \$16,665,373 |
| Noble | \$3,253,842 | \$3,170,750 | \$4,320,071 |
| Nowata | \$1,074,074 | \$2,393,261 | \$2,689,125 |
| Okfuskee | \$1,091,730 | \$2,631,555 | \$4,382,740 |
| Oklahoma | \$111,684,090 | \$22,787,696 | \$74,202,612 |
| Okmulgee | \$3,017,820 | \$3,381,154 | \$12,327,217 |
| Osage | \$6,967,028 | \$7,719,449 | \$13,057,874 |
| Ottawa | \$5,803,687 | \$2,052,107 | \$8,562,835 |
| Pawnee | \$1,653,009 | \$2,508,254 | \$6,632,937 |
| Payne | \$11,875,204 | \$4,314,050 | \$19,656,062 |
| Pittsburg | \$6,234,577 | \$6,359,581 | \$22,223,734 |
| Pontotoc | \$4,278,697 | \$3,958,270 | \$12,873,749 |
| Pottawatomie | \$5,996,999 | \$4,162,273 | \$21,564,019 |
| Pushmataha | \$2,749,481 | \$2,931,826 | \$2,986,430 |
| Roger Mills | \$2,361,601 | \$4,825,295 | \$1,639,942 |
| Rogers | \$13,509,313 | \$3,957,807 | \$45,998,272 |
| Seminole | \$3,136,160 | \$3,795,246 | \$7,202,244 |
| Sequoyah | \$3,338,663 | \$5,742,550 | \$11,003,754 |
| Stephens | \$6,382,704 | \$7,013,409 | \$14,123,862 |
| Texas | \$3,944,395 | \$6,055,887 | \$9,837,314 |
| Tillman | \$807,975 | \$2,903,521 | \$2,948,482 |
| Tulsa | \$84,037,786 | \$18,316,281 | \$141,782,143 |
| Wagoner | \$9,235,304 | \$2,706,710 | \$24,766,194 |
| Washington | \$9,342,532 | \$2,399,598 | \$12,722,173 |

Table 2. Total Expenditures* by Fund, Selected Funds, FY 2023

| <i>County</i> | <i>General Fund</i> | <i>Highway Fund</i> | <i>Sum of Cash ** Funds</i> |
|---------------|---------------------|---------------------|-----------------------------|
| Washita | \$2,270,917 | \$3,724,683 | \$4,276,918 |
| Woods | \$4,909,185 | \$4,951,537 | \$863,123 |
| Woodward | \$3,893,577 | \$2,639,021 | \$8,110,617 |

Table 3. Fund Balances* at the End of FY 2023

| <i>County</i> | <i>General Fund</i> | <i>Highway Fund</i> | <i>Sum of Cash ** Funds</i> |
|---------------|---------------------|---------------------|-----------------------------|
| Adair | \$249,501 | \$1,132,146 | \$5,042,887 |
| Alfalfa | \$798,850 | \$4,189,781 | \$19,910,406 |
| Atoka | \$292,187 | \$278,175 | \$5,388,241 |
| Beaver | \$2,183,507 | \$2,401,598 | \$5,026,158 |
| Beckham | \$5,292,358 | \$4,847,790 | \$8,641,611 |
| Blaine | \$18,328,919 | \$32,293,274 | \$9,083,352 |
| Bryan | \$1,087,808 | \$2,061,605 | \$12,749,245 |
| Caddo | \$1,936,394 | \$4,297,015 | \$9,574,560 |
| Canadian | \$21,056,114 | \$12,969,753 | \$45,385,638 |
| Carter | \$9,313,660 | \$6,754,263 | \$38,644,681 |
| Cherokee | \$1,247,321 | \$4,143,745 | \$18,788,303 |
| Choctaw | \$1,964,750 | \$1,587,534 | \$8,085,592 |
| Cimarron | \$438,756 | \$4,897,569 | \$3,155,008 |
| Cleveland | \$23,205,235 | \$6,909,060 | \$71,782,022 |
| Coal | \$603,619 | \$2,118,009 | \$3,077,016 |
| Comanche | \$5,572,789 | \$2,636,846 | \$25,836,582 |
| Cotton | \$479,448 | \$2,000,928 | \$1,949,425 |
| Craig | \$3,459,327 | \$1,624,731 | \$10,358,680 |
| Creek | \$2,179,698 | \$1,888,939 | \$18,752,032 |
| Custer | \$4,976,660 | \$8,356,809 | \$12,529,891 |
| Delaware | \$2,304,672 | \$1,393,324 | \$19,163,061 |
| Dewey | \$12,859,319 | \$5,474,979 | \$3,873,846 |
| Ellis | \$1,406,296 | \$7,114,724 | \$14,706,895 |
| Garfield | \$7,333,254 | \$4,307,232 | \$18,375,731 |
| Garvin | \$1,888,284 | \$9,941,606 | \$25,792,865 |
| Grady | \$14,185,240 | \$20,891,137 | \$14,008,655 |
| Grant | \$2,773,927 | \$2,888,271 | \$6,773,487 |
| Greer | \$415,138 | \$2,838,831 | \$4,787,223 |
| Harmon | \$815,480 | \$5,596,792 | \$2,172,304 |
| Harper | \$578,046 | \$2,401,999 | \$3,308,968 |
| Haskell | \$1,791,496 | \$736,550 | \$4,911,444 |
| Hughes | \$2,054,286 | \$4,368,947 | \$7,806,325 |
| Jackson | \$1,242,099 | \$1,997,045 | \$8,762,280 |
| Jefferson | \$199,199 | \$2,184,018 | \$2,382,424 |
| Johnston | \$4,976,844 | \$2,523,104 | \$7,447,411 |
| Kay | \$9,164,960 | \$1,843,697 | \$13,324,179 |
| Kingfisher | \$25,554,304 | \$47,174,085 | \$37,144,308 |

Table 3. Fund Balances* at the End of FY 2023

| <i>County</i> | <i>General Fund</i> | <i>Highway Fund</i> | <i>Sum of Cash ** Funds</i> |
|---------------|---------------------|---------------------|-----------------------------|
| Kiowa | \$753,179 | \$3,975,564 | \$4,381,425 |
| Latimer | \$1,013,659 | \$1,555,568 | \$5,107,814 |
| LeFlore | \$4,026,335 | \$3,311,166 | \$17,364,053 |
| Lincoln | \$8,102,263 | \$1,457,701 | \$16,427,514 |
| Logan | \$5,754,785 | \$1,869,396 | \$17,606,193 |
| Love | \$992,828 | \$3,409,939 | \$9,121,452 |
| McClain | \$5,263,707 | \$7,586,794 | \$16,949,467 |
| McCurtain | \$1,796,432 | \$2,117,836 | \$20,205,220 |
| McIntosh | \$931,618 | \$1,186,372 | \$13,624,925 |
| Major | \$4,493,139 | \$4,320,049 | \$6,076,815 |
| Marshall | \$1,277,934 | \$1,827,137 | \$12,676,513 |
| Mayes | \$11,716,052 | \$2,491,537 | \$12,641,909 |
| Murray | \$7,376,484 | \$932,879 | \$4,724,589 |
| Muskogee | \$5,018,615 | \$8,181,793 | \$30,492,071 |
| Noble | \$4,296,922 | \$1,496,045 | \$5,258,547 |
| Nowata | \$355,521 | \$589,071 | \$3,703,546 |
| Okfuskee | \$641,231 | \$2,346,983 | \$6,403,855 |
| Oklahoma | \$19,097,684 | \$8,262,226 | \$123,445,284 |
| Okmulgee | \$1,508,340 | \$819,294 | \$12,779,710 |
| Osage | \$4,839,466 | \$2,515,047 | \$31,225,125 |
| Ottawa | \$1,741,066 | \$1,858,913 | \$7,416,469 |
| Pawnee | \$1,140,366 | \$1,718,666 | \$4,034,689 |
| Payne | \$11,546,566 | \$3,523,964 | \$48,886,195 |
| Pittsburg | \$1,993,811 | \$2,849,288 | \$16,782,441 |
| Pontotoc | \$2,740,166 | \$2,186,585 | \$15,522,917 |
| Pottawatomie | \$2,097,230 | \$1,939,962 | \$48,439,655 |
| Pushmataha | \$2,440,269 | \$882,569 | \$4,062,616 |
| Roger Mills | \$4,462,835 | \$5,668,121 | \$6,228,475 |
| Rogers | \$2,481,160 | \$5,141,505 | \$37,951,383 |
| Seminole | \$1,102,099 | \$1,860,791 | \$11,352,120 |
| Sequoyah | \$1,957,963 | \$3,703,533 | \$12,226,299 |
| Stephens | \$7,029,336 | \$18,271,965 | \$20,850,705 |
| Texas | \$4,389,884 | \$6,190,695 | \$11,298,152 |
| Tillman | \$311,047 | \$2,170,847 | \$3,040,942 |
| Tulsa | \$53,212,831 | \$5,362,369 | \$155,340,251 |
| Wagoner | \$2,926,020 | \$3,543,640 | \$37,499,889 |
| Washington | \$5,181,286 | \$1,239,965 | \$11,012,974 |

Table 3. Fund Balances* at the End of FY 2023

| <i>County</i> | <i>General Fund</i> | <i>Highway Fund</i> | <i>Sum of Cash ** Funds</i> |
|---------------|---------------------|---------------------|-----------------------------|
| Washita | \$1,444,019 | \$6,878,370 | \$5,581,222 |
| Woods | \$8,698,535 | \$6,535,614 | \$5,376,143 |
| Woodward | \$4,317,737 | \$3,942,215 | \$9,571,924 |

Table 4. Selected Revenue Streams, Selected Funds,* FY 2023

| <i>County</i> | <i>Ad Valorum</i> | <i>Sales & Use Tax</i> | <i>Fuel Taxes</i> | <i>Motor Vehicle Fees</i> |
|---------------|-------------------|----------------------------|-------------------|---------------------------|
| Adair | \$1,106,906 | \$3,193,097 | \$1,042,753 | \$1,074,261 |
| Alfalfa | \$1,226,432 | \$1,615,895 | \$1,260,828 | \$1,526,065 |
| Atoka | \$1,196,053 | \$3,560,668 | \$1,318,534 | \$1,383,631 |
| Beaver | \$2,306,343 | \$1,066,488 | \$2,056,857 | \$2,260,817 |
| Beckham | \$2,709,530 | \$1,779,346 | \$1,257,630 | \$1,355,713 |
| Blaine | \$2,586,858 | \$3,862,736 | \$1,329,522 | \$1,476,101 |
| Bryan | \$4,695,558 | \$4,117,880 | \$1,636,990 | \$1,747,574 |
| Caddo | \$2,658,311 | \$4,744,261 | \$1,994,267 | \$2,383,481 |
| Canadian | \$20,040,235 | \$12,262,032 | \$2,184,598 | \$2,450,356 |
| Carter | \$6,516,242 | \$12,135,178 | \$1,529,115 | \$1,598,150 |
| Cherokee | \$2,594,459 | \$10,607,379 | \$1,484,525 | \$1,551,982 |
| Choctaw | \$878,291 | \$3,965,360 | \$1,084,301 | \$1,165,884 |
| Cimarron | \$737,059 | \$502,350 | \$1,668,064 | \$1,976,925 |
| Cleveland | \$25,155,178 | \$6,826,133 | \$2,774,804 | \$3,036,790 |
| Coal | \$1,498,857 | \$2,053,374 | \$714,156 | \$783,368 |
| Comanche | \$7,890,150 | \$6,814,048 | \$2,410,603 | \$2,734,277 |
| Cotton | \$414,266 | \$919,536 | \$925,972 | \$1,017,904 |
| Craig | \$1,073,298 | \$4,429,562 | \$1,159,852 | \$1,292,285 |
| Creek | \$6,422,391 | \$10,744,468 | \$1,991,817 | \$2,209,473 |
| Custer | \$3,633,391 | \$3,573,195 | \$1,485,129 | \$1,656,290 |
| Delaware | \$5,225,687 | \$9,107,008 | \$1,546,049 | \$1,659,011 |
| Dewey | \$2,624,398 | \$4,043,150 | \$1,219,022 | \$1,327,380 |
| Ellis | \$1,318,656 | \$4,276,325 | \$1,372,623 | \$1,490,166 |
| Garfield | \$7,620,005 | \$4,061,274 | \$1,972,911 | \$2,502,824 |
| Garvin | \$3,251,212 | \$4,943,645 | \$1,525,008 | \$1,727,859 |
| Grady | \$9,578,260 | \$9,720,746 | \$2,099,237 | \$2,309,204 |
| Grant | \$2,735,930 | \$814,118 | \$1,609,817 | \$2,125,387 |
| Greer | \$325,306 | \$792,597 | \$931,681 | \$1,096,963 |
| Harmon | \$239,463 | \$623,092 | \$757,604 | \$827,832 |
| Harper | \$698,223 | \$800,922 | \$1,138,359 | \$1,251,544 |
| Haskell | \$733,073 | \$2,861,165 | \$928,700 | \$955,081 |
| Hughes | \$1,761,721 | \$1,998,168 | \$1,107,091 | \$1,355,943 |
| Jackson | \$1,682,136 | \$4,491,176 | \$1,311,521 | \$1,470,160 |
| Jefferson | \$603,175 | \$933,500 | \$873,277 | \$976,620 |
| Johnston | \$1,781,104 | \$2,539,813 | \$823,839 | \$920,226 |
| Kay | \$7,274,819 | \$7,542,136 | \$1,649,456 | \$1,891,107 |

Table 4. Selected Revenue Streams, Selected Funds,* FY 2023

| <i>County</i> | <i>Ad Valorum</i> | <i>Sales & Use Tax</i> | <i>Fuel Taxes</i> | <i>Motor Vehicle Fees</i> |
|---------------|-------------------|----------------------------|-------------------|---------------------------|
| Kingfisher | \$5,406,729 | \$9,792,591 | \$1,568,042 | \$1,805,331 |
| Kiowa | \$1,034,301 | \$484,795 | \$1,488,016 | \$1,712,903 |
| Latimer | \$693,637 | \$1,804,268 | \$812,742 | \$833,441 |
| LeFlore | \$3,113,813 | \$11,167,396 | \$2,641,944 | \$1,119,499 |
| Lincoln | \$5,740,081 | \$3,941,205 | \$1,846,586 | \$2,211,680 |
| Logan | \$4,842,920 | \$5,033,937 | \$1,626,651 | \$1,290,615 |
| Love | \$1,406,177 | \$6,105,810 | \$764,397 | \$759,413 |
| McClain | \$4,441,396 | \$4,563,140 | \$1,034,778 | \$1,087,101 |
| McCurtain | \$3,393,456 | \$14,595,376 | \$2,152,915 | \$2,355,310 |
| McIntosh | \$1,581,417 | \$5,877,504 | \$1,157,128 | \$1,200,175 |
| Major | \$1,763,759 | \$3,366,999 | \$1,257,383 | \$1,435,847 |
| Marshall | \$1,689,262 | \$6,128,093 | \$791,902 | \$813,039 |
| Mayes | \$12,956,183 | \$9,221,369 | \$1,481,694 | \$1,638,863 |
| Murray | \$1,749,936 | \$5,431,074 | \$643,889 | \$660,141 |
| Muskogee | \$5,813,738 | \$7,897,641 | \$1,851,560 | \$2,061,213 |
| Noble | \$2,600,282 | \$2,324,569 | \$1,120,369 | \$1,283,809 |
| Nowata | \$733,673 | \$1,580,830 | \$848,313 | \$923,421 |
| Okfuskee | \$843,925 | \$2,174,961 | \$1,046,471 | \$1,201,806 |
| Oklahoma | \$87,341,302 | \$0 | \$6,054,998 | \$6,905,513 |
| Okmulgee | \$2,295,985 | \$6,968,812 | \$1,432,101 | \$1,705,103 |
| Osage | \$5,001,356 | \$7,655,670 | \$2,734,776 | \$3,182,998 |
| Ottawa | \$1,998,819 | \$5,343,623 | \$1,061,709 | \$1,313,493 |
| Pawnee | \$1,106,782 | \$2,241,832 | \$1,036,334 | \$1,316,938 |
| Payne | \$10,624,463 | \$13,195,506 | \$1,672,646 | \$1,901,778 |
| Pittsburg | \$4,472,102 | \$13,231,045 | \$2,027,632 | \$2,201,606 |
| Pontotoc | \$3,620,055 | \$6,463,836 | \$1,365,776 | \$1,478,408 |
| Pottawatomie | \$4,678,997 | \$18,072,550 | \$1,894,399 | \$2,044,705 |
| Pushmataha | \$895,844 | \$2,112,578 | \$1,317,631 | \$1,429,183 |
| Roger Mills | \$1,390,972 | \$1,046,137 | \$1,253,115 | \$1,360,783 |
| Rogers | \$11,098,750 | \$27,667,914 | \$1,993,772 | \$1,978,317 |
| Seminole | \$2,088,539 | \$4,304,448 | \$1,124,841 | \$1,405,081 |
| Sequoyah | \$2,354,850 | \$6,365,505 | \$1,324,981 | \$1,302,598 |
| Stephens | \$4,228,360 | \$5,862,289 | \$1,681,049 | \$1,856,374 |
| Texas | \$2,946,383 | \$4,603,386 | \$1,500,000 | \$500,000 |
| Tillman | \$570,085 | \$968,530 | \$1,251,208 | \$1,047,938 |
| Tulsa | \$70,353,664 | \$60,876,946 | \$4,935,459 | \$6,097,974 |

Table 4. Selected Revenue Streams, Selected Funds,* FY 2023

| <i>County</i> | <i>Ad Valorum</i> | <i>Sales & Use Tax</i> | <i>Fuel Taxes</i> | <i>Motor Vehicle Fees</i> |
|---------------|-------------------|----------------------------|-------------------|---------------------------|
| Wagoner | \$7,805,217 | \$13,744,820 | \$1,582,280 | \$1,546,029 |
| Washington | \$4,322,959 | \$8,323,129 | \$1,182,663 | \$1,306,391 |
| Washita | \$1,570,743 | \$2,766,878 | \$1,567,932 | \$1,830,134 |
| Woods | \$2,256,079 | \$1,044,597 | \$1,529,809 | \$1,731,195 |
| Woodward | \$3,433,778 | \$4,196,719 | \$1,503,609 | \$1,652,744 |

Table 5. 2023 Assessed Valuations By County (for FY 2022-2023)

| <i>County</i> | <i>Real Property (Gross)</i> | <i>Homestead Exemption</i> | <i>Personal Property</i> | <i>Public Service Property</i> | <i>Total Net Valuation</i> |
|---------------|----------------------------------|--------------------------------|------------------------------|------------------------------------|--------------------------------|
| Adair | \$84,348,299 | \$4,883,875 | \$23,048,431 | \$8,471,146 | \$110,984,001 |
| Alfalfa | \$44,370,359 | \$1,244,251 | \$74,033,508 | \$21,551,805 | \$138,711,421 |
| Atoka | \$68,603,434 | \$4,522,743 | \$13,999,541 | \$38,628,708 | \$116,708,940 |
| Beaver | \$54,185,784 | \$1,243,163 | \$125,260,515 | \$45,444,738 | \$223,647,874 |
| Beckham | \$154,583,533 | \$4,755,715 | \$71,126,337 | \$45,769,131 | \$266,723,286 |
| Blaine | \$60,747,501 | \$2,307,041 | \$147,655,604 | \$20,362,738 | \$226,458,802 |
| Bryan | \$311,090,780 | \$12,646,035 | \$51,111,560 | \$116,268,495 | \$465,824,800 |
| Caddo | \$92,414,678 | \$7,004,662 | \$117,439,027 | \$47,008,546 | \$249,857,589 |
| Canadian | \$1,516,806,644 | \$65,438,946 | \$365,005,148 | \$120,750,473 | \$1,937,123,319 |
| Carter | \$368,206,832 | \$14,658,923 | \$189,941,424 | \$96,664,980 | \$640,154,313 |
| Cherokee | \$236,658,907 | \$11,727,971 | \$20,853,556 | \$11,285,431 | \$257,069,923 |
| Choctaw | \$58,136,783 | \$3,948,260 | \$9,443,854 | \$23,272,248 | \$86,904,625 |
| Cimarron | \$23,608,241 | \$494,955 | \$18,898,108 | \$29,230,439 | \$71,241,833 |
| Cleveland | \$2,557,337,619 | \$110,166,376 | \$207,899,079 | \$81,314,060 | \$2,736,384,382 |
| Coal | \$27,191,324 | \$1,787,439 | \$108,924,407 | \$35,224,881 | \$169,553,173 |
| Comanche | \$693,436,270 | \$89,871,452 | \$120,586,897 | \$55,343,237 | \$779,494,952 |
| Cotton | \$32,224,657 | \$1,926,244 | \$4,373,017 | \$5,493,139 | \$40,164,569 |
| Craig | \$75,555,896 | \$4,227,497 | \$11,002,128 | \$22,832,015 | \$105,162,542 |
| Creek | \$479,574,435 | \$22,731,185 | \$112,505,555 | \$84,577,914 | \$653,926,719 |
| Custer | \$176,864,928 | \$4,821,099 | \$144,657,395 | \$37,169,395 | \$353,870,619 |
| Delaware | \$460,644,472 | \$15,657,491 | \$34,777,199 | \$23,570,727 | \$503,334,907 |
| Dewey | \$34,695,473 | \$1,166,996 | \$126,072,103 | \$52,395,424 | \$211,996,004 |
| Ellis | \$34,708,000 | \$1,303,191 | \$66,438,864 | \$20,200,950 | \$120,044,623 |
| Garfield | \$439,821,880 | \$17,574,522 | \$273,697,884 | \$81,293,002 | \$777,238,244 |
| Garvin | \$134,074,642 | \$8,175,525 | \$143,209,412 | \$59,908,667 | \$329,017,196 |
| Grady | \$400,984,419 | \$24,254,822 | \$364,215,423 | \$101,293,859 | \$842,238,879 |
| Grant | \$50,436,876 | \$1,172,301 | \$137,350,159 | \$51,523,862 | \$238,138,596 |
| Greer | \$24,845,146 | \$1,505,698 | \$5,332,510 | \$2,339,152 | \$31,011,110 |
| Harmon | \$16,023,991 | \$572,382 | \$4,915,358 | \$2,974,224 | \$23,341,191 |
| Harper | \$24,892,921 | \$790,267 | \$19,497,542 | \$24,701,035 | \$68,301,231 |
| Haskell | \$49,091,971 | \$4,284,045 | \$10,867,096 | \$16,909,803 | \$72,584,825 |
| Hughes | \$58,050,809 | \$4,062,495 | \$93,821,465 | \$46,104,109 | \$193,913,888 |
| Jackson | \$139,856,397 | \$8,434,648 | \$24,533,015 | \$17,647,697 | \$173,602,461 |
| Jefferson | \$30,213,744 | \$1,523,406 | \$6,222,489 | \$23,180,268 | \$58,093,095 |
| Johnston | \$56,050,152 | \$3,320,049 | \$66,956,323 | \$54,480,814 | \$174,167,240 |
| Kay | \$216,514,760 | \$9,827,144 | \$333,095,612 | \$85,438,800 | \$625,222,028 |

Table 5. 2023 Assessed Valuations By County (for FY 2022-2023)

| <i>County</i> | <i>Real Property (Gross)</i> | <i>Homestead Exemption</i> | <i>Personal Property</i> | <i>Public Service Property</i> | <i>Total Net Valuation</i> |
|---------------|----------------------------------|--------------------------------|------------------------------|------------------------------------|--------------------------------|
| Kingfisher | \$136,536,445 | \$3,637,139 | \$315,681,935 | \$82,928,633 | \$531,509,874 |
| Kiowa | \$47,832,709 | \$2,444,290 | \$34,118,718 | \$15,852,591 | \$95,359,728 |
| Latimer | \$36,644,207 | \$1,928,038 | \$17,296,130 | \$20,403,491 | \$72,415,790 |
| LeFlore | \$212,686,085 | \$15,356,692 | \$29,416,118 | \$80,158,933 | \$306,904,444 |
| Lincoln | \$171,217,775 | \$11,843,478 | \$160,894,522 | \$231,922,079 | \$552,190,898 |
| Logan | \$362,383,650 | \$20,771,400 | \$45,739,614 | \$69,235,243 | \$456,587,107 |
| Love | \$94,453,325 | \$2,797,857 | \$31,474,263 | \$12,300,799 | \$135,430,530 |
| Major | \$56,965,531 | \$2,010,547 | \$60,264,143 | \$65,870,398 | \$181,089,525 |
| Marshall | \$132,887,872 | \$4,893,853 | \$35,445,062 | \$9,931,639 | \$173,370,720 |
| Mayes | \$603,987,328 | \$13,197,818 | \$542,325,573 | \$30,197,334 | \$1,163,312,417 |
| McClain | \$362,905,271 | \$20,425,995 | \$42,960,476 | \$52,099,235 | \$437,538,987 |
| McCurtain | \$225,740,812 | \$8,478,513 | \$102,493,574 | \$43,260,744 | \$363,016,617 |
| McIntosh | \$131,246,364 | \$8,715,475 | \$16,244,550 | \$15,726,854 | \$154,502,293 |
| Murray | \$71,452,304 | \$4,319,651 | \$88,227,528 | \$21,016,458 | \$176,376,639 |
| Muskogee | \$333,374,324 | \$22,621,025 | \$130,175,324 | \$132,828,562 | \$573,757,185 |
| Noble | \$68,379,111 | \$3,117,598 | \$62,164,359 | \$140,052,972 | \$267,478,844 |
| Nowata | \$47,781,604 | \$2,937,998 | \$13,969,720 | \$16,929,301 | \$75,742,627 |
| Okfuskee | \$42,161,778 | \$2,817,820 | \$20,637,676 | \$26,923,565 | \$86,905,199 |
| Oklahoma | \$7,837,590,730 | \$220,429,244 | \$1,073,269,142 | \$360,917,263 | \$9,051,347,891 |
| Okmulgee | \$158,463,361 | \$10,980,761 | \$41,006,220 | \$42,365,646 | \$230,854,466 |
| Osage | \$296,974,123 | \$16,092,208 | \$68,248,845 | \$107,098,258 | \$456,229,018 |
| Ottawa | \$145,608,494 | \$8,352,442 | \$29,886,430 | \$31,019,821 | \$198,162,303 |
| Pawnee | \$75,276,713 | \$5,016,562 | \$8,021,072 | \$27,709,261 | \$105,990,484 |
| Payne | \$634,155,735 | \$16,294,175 | \$301,761,602 | \$107,642,572 | \$1,027,265,734 |
| Pittsburg | \$244,801,916 | \$9,210,545 | \$162,441,358 | \$47,834,892 | \$445,867,621 |
| Pontotoc | \$228,979,915 | \$11,126,617 | \$66,776,707 | \$68,091,569 | \$352,721,574 |
| Pottawatomie | \$370,017,291 | \$24,856,418 | \$67,912,152 | \$58,295,484 | \$471,368,509 |
| Pushmataha | \$54,215,117 | \$3,728,811 | \$23,202,731 | \$14,950,849 | \$88,639,886 |
| Roger Mills | \$26,382,314 | \$846,663 | \$103,658,164 | \$17,163,231 | \$146,357,046 |
| Rogers | \$825,477,749 | \$36,119,456 | \$195,007,958 | \$124,924,722 | \$1,109,290,973 |
| Seminole | \$90,137,420 | \$6,194,295 | \$23,474,730 | \$91,798,125 | \$199,215,980 |
| Sequoyah | \$191,328,505 | \$14,115,052 | \$23,412,995 | \$28,813,191 | \$229,439,639 |
| Stephens | \$241,178,092 | \$16,246,095 | \$135,349,254 | \$54,805,183 | \$415,086,434 |
| Texas | \$151,621,511 | \$3,205,426 | \$134,201,539 | \$37,807,167 | \$320,424,791 |
| Tillman | \$35,142,050 | \$2,266,031 | \$11,758,771 | \$10,001,135 | \$54,635,925 |
| Tulsa | \$6,049,943,546 | \$106,166,777 | \$937,983,038 | \$346,573,585 | \$7,228,333,392 |

Table 5. 2023 Assessed Valuations By County (for FY 2022-2023)

| <i>County</i> | <i>Real Property (Gross)</i> | <i>Homestead Exemption</i> | <i>Personal Property</i> | <i>Public Service Property</i> | <i>Total Net Valuation</i> |
|---------------|----------------------------------|--------------------------------|------------------------------|------------------------------------|--------------------------------|
| Wagoner | \$644,906,439 | \$32,729,144 | \$92,904,090 | \$50,469,730 | \$755,551,115 |
| Washington | \$349,085,678 | \$14,523,044 | \$45,400,568 | \$37,557,923 | \$417,521,125 |
| Washita | \$56,206,758 | \$2,820,965 | \$67,041,847 | \$24,979,581 | \$145,407,221 |
| Woods | \$67,842,058 | \$1,945,962 | \$106,519,764 | \$66,716,904 | \$239,132,764 |
| Woodward | \$124,902,087 | \$3,625,939 | \$138,320,632 | \$68,428,947 | \$328,025,727 |

Table 6. Revenues and Expenditures By County By Fund, FY 2022-2023

| <i>Adair County</i> | <i>Total Revenue</i> | <i>Total Expenditures</i> |
|--|----------------------|---------------------------|
| General Fund | \$1,662,941 | \$1,726,209 |
| 04 County Sheriff | | \$348,539 |
| 06 County Treasurer | | \$61,390 |
| 08 County Commissioners | | \$168,481 |
| 09 Co. Comm. OSU Extension | | \$39,873 |
| 10 County Clerk | | \$136,135 |
| 14 Court Clerk | | \$80,308 |
| 16 County Assessor | | \$51,200 |
| 17 Revaluation of Real Property | | \$325,367 |
| 20 General Government | | \$75,000 |
| 21 Excise Equalization Board | | \$4,514 |
| 22 County Election Expense | | \$65,072 |
| 23 Insurance/ Benefits | | \$325,641 |
| 24 Purchasing Agent | | \$30,090 |
| 34 Emergency Management | | \$2,800 |
| 84 Free Fair Budget Account | | \$10,000 |
| Juvenile Shelter | | \$1,800 |
| Highway Fund | \$5,242,602 | \$4,110,456 |
| Cash Funds | | |
| 1103 County Bridge and Rd Improvement | \$114,567 | \$547,449 |
| 1208 County Clerk Mech. Lien Fee | \$8,522 | \$10,156 |
| 1209 County Clerk Preservation | \$39,468 | \$23,175 |
| 1210 Jail | \$832,123 | \$899,103 |
| 1211 Court Funded Payroll | \$110,100 | \$138,258 |
| 1213 Flood Plain Fund | \$75 | \$0 |
| 1220 Resale Property | \$126,059 | \$139,732 |
| 1224 Community Sentencing | \$14,292 | \$1,374 |
| 1235 Donation | \$1,350,920 | \$1,302,023 |
| 1301 Use Tax Cash | \$695,161 | \$338,298 |
| 1306 Sales Tax Cash Courthouse Maintenance | \$716,804 | \$715,004 |
| 1315 Sales Tax Cash Jail Maintenance | \$1,433,608 | \$1,298,546 |
| 1321 Sales Tax Cash Rural Fire | \$391,094 | \$431,340 |
| 1570 LATCF | \$50,000 | \$0 |
| 911 Emergency | \$223,273 | \$192,550 |
| American Rescue Plan Act (ARPA) 2021 | \$2,485,623 | \$1,365,984 |
| Assessor Revolving | \$2,455 | \$2,746 |
| Commissary | \$69,218 | \$27,774 |
| Court Clk Rec Mgmt & Preservation | \$11,494 | \$0 |
| Mortgage Certification Fee | \$2,570 | \$466 |

Table 6. Revenues and Expenditures By County By Fund, FY 2022-2023

| <i>Adair County</i> | <i>Total Revenue</i> | <i>Total Expenditures</i> |
|-------------------------|----------------------|---------------------------|
| Sheriff Forfeit | \$1,253 | \$0 |
| Sheriff Service Fee | \$914,359 | \$1,098,054 |
| Sheriff Trash COPS Fund | \$24 | \$0 |
| Sub Total: | \$9,593,062 | \$8,532,033 |
| Totals | \$16,498,605 | \$14,368,698 |

Table 6. Revenues and Expenditures By County By Fund, FY 2022-2023

| <i>Alfalfa County</i> | <i>Total Revenue</i> | <i>Total Expenditures</i> |
|--|----------------------|---------------------------|
| General Fund | \$2,015,422 | \$2,373,171 |
| 02 District Attorney | | \$488 |
| 04 County Sheriff | | \$481,204 |
| 06 County Treasurer | | \$141,020 |
| 09 Co. Comm. OSU Extension | | \$81,020 |
| 10 County Clerk | | \$166,041 |
| 14 Court Clerk | | \$130,082 |
| 16 County Assessor | | \$120,144 |
| 17 Revaluation of Real Property | | \$136,961 |
| 20 General Government | | \$90,169 |
| 21 Excise / Equalization Board | | \$4,048 |
| 22 County Election Expense | | \$73,351 |
| 23 Insurance/ Benefits | | \$624,125 |
| Emergency 911 - General | | \$314,477 |
| Emergency Management General | | \$10,039 |
| Highway Fund | \$9,148,180 | \$4,958,399 |
| Cash Funds | | |
| 1103 County Bridge and Rd Improvement | \$416,951 | \$67,866 |
| 1201 911 Cash | \$96,622 | \$36,454 |
| 1204 Assessor Fee | \$3,990 | \$4,907 |
| 1208 County Clerk Mech. Lien Fee | \$9,129 | \$9,651 |
| 1209 County Clerk Preservation | \$17,647 | \$3,250 |
| 1212 Emergency Management | \$2,968 | \$7,753 |
| 1218 Local EM Planning Comm (LEPC) | \$1,000 | \$389 |
| 1220 Resale Property | \$50,486 | \$57,368 |
| 1304 Sales Tax EMS | \$335,129 | \$414,250 |
| 1309 Sales Tax Cash Fair Improvement | \$115,987 | \$267,867 |
| 1311 Sales Tax Cash General Government | \$437,204 | \$293,337 |
| 1313 Sales Tax Cash Roads & Bridges | \$493,442 | \$730,675 |
| 1319 Sales Tax Cash Sheriff | \$118,192 | \$139,656 |
| 1321 Sales Tax Cash Rural Fire | \$633,846 | \$988,896 |
| 1332 Sales Tax Cash 911 | \$205,981 | \$133,862 |
| 1566 American Rescue Plan Act | \$556,707 | \$587,461 |
| 1570 LATCF | \$52,117 | \$0 |
| Court Clk Rec Mgmt & Preservation | \$1,737 | \$0 |
| Sheriff Forfeit | \$842 | \$7,253 |

Table 6. Revenues and Expenditures By County By Fund, FY 2022-2023

| <i>Alfalfa County</i> | <i>Total Revenue</i> | <i>Total Expenditures</i> |
|-----------------------|----------------------|---------------------------|
| Sheriff Service Fee | \$70,845 | \$75,104 |
| Sub Total: | \$3,620,822 | \$3,826,000 |
| Totals | \$14,784,424 | \$11,157,570 |

Table 6. Revenues and Expenditures By County By Fund, FY 2022-2023

| <i>Atoka County</i> | <i>Total Revenue</i> | <i>Total Expenditures</i> |
|---|----------------------|---------------------------|
| General Fund | \$1,776,954 | \$1,816,271 |
| 04 County Sheriff | | \$220,636 |
| 06 County Treasurer | | \$89,273 |
| 08 County Commissioners | | \$60,998 |
| 09 Co. Comm. OSU Extension | | \$24,887 |
| 10 County Clerk | | \$181,750 |
| 14 Court Clerk | | \$110,726 |
| 16 County Assessor | | \$90,916 |
| 17 Revaluation of Real Property | | \$218,615 |
| 21 Excise / Equalization Board | | \$13,105 |
| 22 County Election Expense | | \$73,866 |
| 23 Insurance/ Benefits | | \$403,969 |
| 84 Free Fair Budget Account | | \$10,000 |
| Building M & O | | \$230,883 |
| Emergency 911 - General | | \$1,617 |
| Highway Fund | \$3,808,032 | \$3,529,857 |
| Cash Funds | | |
| 1103 County Bridge and Rd Improvement | \$693,345 | \$507,213 |
| 1201 911 Cash | \$144,064 | \$200,507 |
| 1208 County Clerk Mech. Lien Fee | \$15,228 | \$23,234 |
| 1209 County Clerk Preservation | \$38,085 | \$30,860 |
| 1220 Resale Property | \$144,672 | \$100,865 |
| 1230 Treasurer Mortgage Certification Fee | \$2,370 | \$19,046 |
| 1235 Donation | \$110,300 | \$129,977 |
| 1251 Opioid Abatement Settlement | \$15,494 | \$0 |
| 1301 Use Tax Cash | \$494,237 | \$639,402 |
| 1304 Sales Tax EMS | \$768 | \$302,967 |
| 1313 Sales Tax Cash Roads & Bridges | \$0 | \$16,997 |
| 1314 Sales Tax Cash Hospital | \$1,289,036 | \$1,568,692 |
| 1319 Sales Tax Cash Sheriff | \$771,712 | \$773,845 |
| 1321 Sales Tax Cash Rural Fire | \$625,108 | \$358,350 |
| 1570 LATCF | \$121,562 | \$75,758 |
| American Rescue Plan Act (ARPA) 2021 | \$1,353,738 | \$48,054 |
| Assessor Revolving | \$1,392 | \$0 |
| Court Clk Rec Mgmt & Preservation | \$6,199 | \$934 |
| Jail Operations Fee | \$1,425 | \$1,323 |

Table 6. Revenues and Expenditures By County By Fund, FY 2022-2023

| <i>Atoka County</i> | <i>Total Revenue</i> | <i>Total Expenditures</i> |
|---------------------|----------------------|---------------------------|
| Sheriff Comm. | \$25,631 | \$31,191 |
| Sheriff Drug | \$11 | \$0 |
| Sheriff Service Fee | \$277,177 | \$299,396 |
| Sub Total: | \$6,131,554 | \$5,128,612 |
| Totals | \$11,716,539 | \$10,474,740 |

Table 6. Revenues and Expenditures By County By Fund, FY 2022-2023

| <i>Beaver County</i> | <i>Total Revenue</i> | <i>Total Expenditures</i> |
|--|----------------------|---------------------------|
| General Fund | \$2,896,474 | \$2,382,997 |
| 04 County Sheriff | | \$607,466 |
| 06 County Treasurer | | \$142,374 |
| 08 County Commissioners | | \$6,666 |
| 10 County Clerk | | \$178,134 |
| 14 Court Clerk | | \$162,255 |
| 16 County Assessor | | \$139,123 |
| 17 Revaluation of Real Property | | \$97,247 |
| 20 General Government | | \$110,161 |
| 21 Excise / Equalization Board | | \$4,008 |
| 22 County Election Expense | | \$58,783 |
| 23 Insurance/ Benefits | | \$737,489 |
| 28 Charity | | \$586 |
| 82 Co. Audit Budget Account | | \$28,510 |
| 87 Library Budget Account | | \$14,183 |
| 89 Co. Hospital Budget Account | | \$49,762 |
| Emergency Management General | | \$46,248 |
| Highway Fund | \$7,736,317 | \$5,334,718 |
| Cash Funds | | |
| 1103 County Bridge and Rd Improvement | \$712,410 | \$466,276 |
| 1201 911 Cash | \$112,425 | \$115,341 |
| 1208 County Clerk Mech. Lien Fee | \$9,752 | \$653 |
| 1209 County Clerk Preservation | \$22,764 | \$16,341 |
| 1212 Emergency Management | \$3,800 | \$6,056 |
| 1216 Health Department | \$10 | \$0 |
| 1220 Resale Property | \$43,541 | \$15,831 |
| 1223 Sheriff Commissary | \$12,478 | \$12,906 |
| 1230 Treasurer Mortgage Certification Fee | \$1,345 | \$98 |
| 1235 Donation | \$19,000 | \$0 |
| 1301 Use Tax Cash | \$297,916 | \$151,851 |
| 1304 Sales Tax EMS | \$10,303 | \$10,303 |
| 1306 Sales Tax Cash Courthouse Maintenance | \$90,557 | \$59,405 |
| 1308 Sales Tax Cash OSU Extension | \$42,393 | \$106,026 |
| 1310 Sales Tax Cash Fair | \$59,960 | \$41,403 |
| 1312 Sales Tax Cash Health Dept. | \$60,356 | \$51,674 |
| 1314 Sales Tax Cash Hospital | \$120,143 | \$0 |
| 1318 Sales Tax Cash Library | \$38,483 | \$40,370 |

Table 6. Revenues and Expenditures By County By Fund, FY 2022-2023

| <i>Beaver County</i> | <i>Total Revenue</i> | <i>Total Expenditures</i> |
|--|----------------------|---------------------------|
| 1321 Sales Tax Cash Rural Fire | \$111,391 | \$173,726 |
| 1322 Sales Tax Cash Senior Citizens | \$24,294 | \$39,414 |
| 1323 Sales Tax Cash Museum | \$3,862 | \$3,701 |
| 1566 American Rescue Plan Act | \$4,299 | \$410,661 |
| Assessor Revolving | \$2,436 | \$0 |
| Court Clk Rec Mgmt & Preservation | \$2,028 | \$0 |
| Library Education | \$19,275 | \$19,556 |
| REAP Fund | \$66,068 | \$294,076 |
| Sales Tax - Beaver City Transit Bus | \$5,566 | \$16,774 |
| Sales Tax Cash Court House Improvement | \$40,908 | \$13,082 |
| Sales Tax Cash Econ. Development | \$3,856 | \$2,616 |
| Sheriff Service Fee | \$120,526 | \$97,087 |
| Sub Total: | \$2,062,146 | \$2,165,228 |
| Totals | \$12,694,936 | \$9,882,943 |

Table 6. Revenues and Expenditures By County By Fund, FY 2022-2023

| <i>Beckham County</i> | <i>Total Revenue</i> | <i>Total Expenditures</i> |
|---|----------------------|---------------------------|
| General Fund | \$3,752,622 | \$3,630,706 |
| 02 District Attorney | | \$3,519 |
| 04 County Sheriff | | \$984,442 |
| 06 County Treasurer | | \$185,783 |
| 08 County Commissioners | | \$7,608 |
| 09 Co. Comm. OSU Extension | | \$17,992 |
| 10 County Clerk | | \$191,075 |
| 14 Court Clerk | | \$315,798 |
| 16 County Assessor | | \$206,188 |
| 17 Revaluation of Real Property | | \$199,108 |
| 20 General Government | | \$1,371,308 |
| 21 Excise / Equalization Board | | \$3,711 |
| 22 County Election Expense | | \$73,232 |
| 28 Charity | | \$1,000 |
| 34 Emergency Management | | \$10,471 |
| 82 Co. Audit Budget Account | | \$50,617 |
| 84 Free Fair Budget Account | | \$8,854 |
| Highway Fund | \$8,480,295 | \$3,632,505 |
| Cash Funds | | |
| 1103 County Bridge and Rd Improvement | \$708,636 | \$414,110 |
| 1208 County Clerk Mech. Lien Fee | \$9,005 | \$31,946 |
| 1209 County Clerk Preservation | \$47,141 | \$37,884 |
| 1212 Emergency Management | \$24,876 | \$23,978 |
| 1218 Local EM Planning Comm (LEPC) | \$1,000 | \$1,299 |
| 1220 Resale Property | \$232,424 | \$184,628 |
| 1223 Sheriff Commissary | \$126,792 | \$97,371 |
| 1230 Treasurer Mortgage Certification Fee | \$3,555 | \$59 |
| 1235 Donation | \$77,269 | \$76,295 |
| 1251 Opioid Abatement Settlement | \$38,620 | \$0 |
| 1315 Sales Tax Cash Jail Maintenance | \$1,110,382 | \$1,384,526 |
| 1321 Sales Tax Cash Rural Fire | \$455,519 | \$403,963 |
| 1570 LATCF | \$50,000 | \$0 |
| American Rescue Plan Act (ARPA) 2021 | \$11,011 | \$1,033,090 |
| Assessor Revolving | \$2,846 | \$6,494 |
| Court Clk Rec Mgmt & Preservation | \$14,564 | \$7,916 |
| Drug Court | \$64,286 | \$77,764 |
| REAP Fund | \$34,768 | \$34,768 |

Table 6. Revenues and Expenditures By County By Fund, FY 2022-2023

| <i>Beckham County</i> | <i>Total Revenue</i> | <i>Total Expenditures</i> |
|-----------------------|----------------------|---------------------------|
| Sheriff Service Fee | \$203,301 | \$202,256 |
| Sub Total: | \$3,215,994 | \$4,018,347 |
| Totals | \$15,448,911 | \$11,281,558 |

Table 6. Revenues and Expenditures By County By Fund, FY 2022-2023

| Blaine County | Total Revenue | Total Expenditures |
|---|----------------------|---------------------------|
| General Fund | \$6,272,912 | \$4,318,442 |
| 02 District Attorney | | \$11,492 |
| 04 County Sheriff | | \$890,624 |
| 06 County Treasurer | | \$116,504 |
| 09 Co. Comm. OSU Extension | | \$34,236 |
| 10 County Clerk | | \$160,484 |
| 14 Court Clerk | | \$205,373 |
| 16 County Assessor | | \$169,782 |
| 17 Revaluation of Real Property | | \$181,437 |
| 20 General Government | | \$417,383 |
| 21 Excise / Equalization Board | | \$4,458 |
| 22 County Election Expense | | \$110,508 |
| 23 Insurance/ Benefits | | \$924,544 |
| 34 Emergency Management | | \$64,920 |
| 82 Co. Audit Budget Account | | \$1,543 |
| Juvenile Shelter Bureau | | \$6,992 |
| Highway Fund | \$39,572,842 | \$7,279,568 |
| Cash Funds | | |
| 1103 County Bridge and Rd Improvement | \$511,571 | \$267,749 |
| 1208 County Clerk Mech. Lien Fee | \$80,182 | \$56,494 |
| 1209 County Clerk Preservation | \$46,653 | \$22,057 |
| 1211 Court Funded Payroll | \$52,883 | \$51,411 |
| 1212 Emergency Management | \$9,046 | \$15,465 |
| 1220 Resale Property | \$83,128 | \$94,255 |
| 1221 Reward Fund | \$102 | \$0 |
| 1223 Sheriff Commissary | \$60,847 | \$61,072 |
| 1230 Treasurer Mortgage Certification Fee | \$1,270 | \$0 |
| 1235 Donation | \$7,325 | \$19,074 |
| 1236 Lake Patrol | \$17,704 | \$30,773 |
| 1241 Rental of County Property | \$9,000 | \$9,271 |
| 1302 Sales Tax Lodging Tax | \$54,759 | \$46,144 |
| 1321 Sales Tax Cash Rural Fire | \$961,699 | \$565,087 |
| 1570 LATCF | \$50,000 | \$0 |
| American Rescue Plan Act (ARPA) 2021 | \$928,023 | \$0 |
| Assessor Revolving | \$3,359 | \$1,342 |
| Court Clk Rec Mgmt & Preservation | \$5,068 | \$8,811 |
| Drug Court | \$29,497 | \$29,743 |

Table 6. Revenues and Expenditures By County By Fund, FY 2022-2023

| <i>Blaine County</i> | <i>Total Revenue</i> | <i>Total Expenditures</i> |
|----------------------|----------------------|---------------------------|
| EMS | \$470,201 | \$280,845 |
| Sheriff Forfeit | \$34,389 | \$23,012 |
| Sheriff Service Fee | \$426,170 | \$439,140 |
| Sub Total: | \$3,842,875 | \$2,021,745 |
| Totals | \$49,688,629 | \$13,619,754 |

Table 6. Revenues and Expenditures By County By Fund, FY 2022-2023

| <i>Bryan County</i> | <i>Total Revenue</i> | <i>Total Expenditures</i> |
|---|-----------------------------|----------------------------------|
| <i>General Fund</i> | \$6,392,675 | \$6,956,006 |
| 02 District Attorney | | \$47,575 |
| 04 County Sheriff | | \$654,660 |
| 06 County Treasurer | | \$175,692 |
| 08 County Commissioners | | \$892,229 |
| 09 Co. Comm. OSU Extension | | \$96,044 |
| 10 County Clerk | | \$292,714 |
| 14 Court Clerk | | \$358,175 |
| 16 County Assessor | | \$167,673 |
| 17 Revaluation of Real Property | | \$520,000 |
| 20 General Government | | \$2,072,177 |
| 21 Excise / Equalization Board | | \$3,323 |
| 22 County Election Expense | | \$115,921 |
| 28 Charity | | \$1,500 |
| 82 Co. Audit Budget Account | | \$2,629 |
| 84 Free Fair Budget Account | | \$37,500 |
| Emergency Management General | | \$10,460 |
| Jail - General | | \$1,383,829 |
| <i>Highway Fund</i> | \$5,708,011 | \$3,646,406 |
| <i>Cash Funds</i> | | |
| 1103 County Bridge and Rd Improvement | \$721,996 | \$269,560 |
| 1208 County Clerk Mech. Lien Fee | \$19,572 | \$16,522 |
| 1209 County Clerk Preservation | \$108,301 | \$65,108 |
| 1210 Jail | \$20,093 | \$19,234 |
| 1211 Court Funded Payroll | \$253,499 | \$255,465 |
| 1213 Flood Plain Fund | \$39,619 | \$23,407 |
| 1220 Resale Property | \$551,281 | \$262,617 |
| 1223 Sheriff Commissary | \$218,009 | \$114,292 |
| 1229 Trash COP | \$200 | \$0 |
| 1230 Treasurer Mortgage Certification Fee | \$9,020 | \$1,128 |
| 1235 Donation | \$42,092 | \$259,708 |
| 1236 Lake Patrol | \$10,504 | \$15,120 |
| 1313 Sales Tax Cash Roads & Bridges | \$649,431 | \$514,439 |
| 1315 Sales Tax Cash Jail Maintenance | \$1,010 | \$0 |
| 1319 Sales Tax Cash Sheriff | \$700,151 | \$656,740 |
| 1321 Sales Tax Cash Rural Fire | \$1,917,707 | \$1,754,251 |
| 1400 Community Development Block Grant | \$299,999 | \$299,999 |

Table 6. Revenues and Expenditures By County By Fund, FY 2022-2023

| <i>Bryan County</i> | <i>Total Revenue</i> | <i>Total Expenditures</i> |
|--------------------------------------|-----------------------------|----------------------------------|
| 1570 LATCF | \$89,298 | \$0 |
| 911 Emergency | \$32,614 | \$28,050 |
| American Rescue Plan Act (ARPA) 2021 | \$70,315 | \$2,811,982 |
| Assessor Revolving | \$3,875 | \$17,460 |
| Court Clk Rec Mgmt & Preservation | \$27,629 | \$2,640 |
| Drug Court | \$55,608 | \$61,913 |
| Sales Tax - General Use | \$578,343 | \$494,776 |
| Sheriff Forfeit | \$0 | \$61 |
| Sheriff Service Fee | \$924,254 | \$998,749 |
| Sub Total: | \$7,344,421 | \$8,943,221 |
| Totals | \$19,445,107 | \$19,545,632 |

Table 6. Revenues and Expenditures By County By Fund, FY 2022-2023

| <i>Caddo County</i> | <i>Total Revenue</i> | <i>Total Expenditures</i> |
|---|----------------------|---------------------------|
| General Fund | \$3,304,183 | \$2,565,785 |
| 04 County Sheriff | | \$719,650 |
| 06 County Treasurer | | \$237,589 |
| 08 County Commissioners | | \$24,986 |
| 10 County Clerk | | \$277,043 |
| 14 Court Clerk | | \$273,433 |
| 16 County Assessor | | \$258,532 |
| 17 Revaluation of Real Property | | \$307,345 |
| 20 General Government | | \$177,344 |
| 21 Excise / Equalization Board | | \$3,992 |
| 22 County Election Expense | | \$86,889 |
| Jail - General | | \$121,875 |
| Juvenile Shelter Bureau | | \$77,107 |
| Highway Fund | \$10,166,762 | \$5,869,747 |
| Cash Funds | | |
| 1103 County Bridge and Rd Improvement | \$737,709 | \$515,125 |
| 1209 County Clerk Preservation | \$10,506 | \$0 |
| 1211 Court Funded Payroll | \$90,560 | \$83,634 |
| 1212 Emergency Management | \$11,250 | \$11,705 |
| 1218 Local EM Planning Comm (LEPC) | \$1,000 | \$537 |
| 1220 Resale Property | \$187,169 | \$116,842 |
| 1223 Sheriff Commissary | \$130,123 | \$110,973 |
| 1226 Sheriff Service Fee | \$810,391 | \$771,612 |
| 1230 Treasurer Mortgage Certification Fee | \$5,499 | \$4,370 |
| 1235 Donation | \$409,854 | \$14,737 |
| 1251 Opioid Abatement Settlement | \$66,591 | \$0 |
| 1301 Use Tax Cash | \$903,357 | \$1,112,709 |
| 1303 Sales Tax - Ambulance | \$641,554 | \$540,165 |
| 1308 Sales Tax Cash OSU Extension | \$115,841 | \$60,924 |
| 1309 Sales Tax Cash Fair Improvement | \$21,486 | \$7,971 |
| 1310 Sales Tax Cash Fair | \$155,703 | \$131,533 |
| 1311 Sales Tax Cash General Government | \$444,961 | \$565,950 |
| 1312 Sales Tax Cash Health Dept. | \$19,617 | \$18,621 |
| 1319 Sales Tax Cash Sheriff | \$141,291 | \$146,828 |
| 1321 Sales Tax Cash Rural Fire | \$153,973 | \$106,928 |
| 1322 Sales Tax Cash Senior Citizens | \$143,862 | \$129,529 |

Table 6. Revenues and Expenditures By County By Fund, FY 2022-2023

| <i>Caddo County</i> | <i>Total Revenue</i> | <i>Total Expenditures</i> |
|--|----------------------|---------------------------|
| 1331 Sales Tax Cash Jail Debt | \$1,924,663 | \$1,919,369 |
| 1570 LATCF | \$50,000 | \$0 |
| 911 Emergency | \$627,569 | \$564,239 |
| American Rescue Plan Act (ARPA) 2021 | \$154,066 | \$1,549,621 |
| Assessor Revolving | \$3,308 | \$0 |
| Bureau of Indian Affairs | \$75,815 | \$50,815 |
| County Clerk Mechanic Lien | \$55,248 | \$22,163 |
| Sales Tax Cash Court House Improvement | \$164,769 | \$176,900 |
| Sheriff Forfeit | \$50,000 | \$34,960 |
| Sub Total: | \$8,307,733 | \$8,768,761 |
| Totals | \$21,778,679 | \$17,204,293 |

Table 6. Revenues and Expenditures By County By Fund, FY 2022-2023

| <i>Canadian County</i> | <i>Total Revenue</i> | <i>Total Expenditures</i> |
|---|----------------------|---------------------------|
| General Fund | \$26,285,249 | \$21,474,421 |
| 02 District Attorney | | \$51,174 |
| 04 County Sheriff | | \$6,347,281 |
| 06 County Treasurer | | \$510,402 |
| 08 County Commissioners | | \$581,996 |
| 09 Co. Comm. OSU Extension | | \$430,717 |
| 10 County Clerk | | \$1,212,719 |
| 14 Court Clerk | | \$1,652,245 |
| 16 County Assessor | | \$1,055,692 |
| 17 Revaluation of Real Property | | \$1,156,969 |
| 20 General Government | | \$2,296,309 |
| 21 Excise / Equalization Board | | \$11,488 |
| 22 County Election Expense | | \$550,203 |
| 28 Charity | | \$575 |
| 80 Highway Budget Account | | \$537,778 |
| 82 Co. Audit Budget Account | | \$88,736 |
| 84 Free Fair Budget Account | | \$178,929 |
| Emergency Management General | | \$105,131 |
| Expo | | \$939,478 |
| Jail - General | | \$3,771,660 |
| Highway Fund | \$37,163,591 | \$24,193,839 |
| Cash Funds | | |
| 1103 County Bridge and Rd Improvement | \$622,801 | \$0 |
| 1204 Assessor Fee | \$5,179 | \$0 |
| 1208 County Clerk Mech. Lien Fee | \$215,947 | \$80,148 |
| 1209 County Clerk Preservation | \$407,858 | \$78,609 |
| 1211 Court Funded Payroll | \$0 | \$3,908 |
| 1212 Emergency Management | \$1,000 | \$3,322 |
| 1213 Flood Plain Fund | \$9,837 | \$8,165 |
| 1214 Free Fair | \$47,649 | \$11,721 |
| 1217 Juvenile Detention Cash | \$1,238,041 | \$395,651 |
| 1218 Local EM Planning Comm (LEPC) | \$0 | \$816 |
| 1220 Resale Property | \$1,342,679 | \$625,137 |
| 1223 Sheriff Commissary | \$331,542 | \$321,172 |
| 1227 Sheriff Training Fund | \$6,974 | \$775 |
| 1230 Treasurer Mortgage Certification Fee | \$40,185 | \$20,659 |
| 1235 Donation | \$87,970 | \$7,542 |
| 1243 Sheriff - Equitable Sharing DOJ | \$237,942 | \$11,964 |

Table 6. Revenues and Expenditures By County By Fund, FY 2022-2023

| <i>Canadian County</i> | <i>Total Revenue</i> | <i>Total Expenditures</i> |
|---|----------------------|---------------------------|
| 1244 Equitable Sharing Program - Treasury | \$0 | \$7,085 |
| 1301 Use Tax Cash | \$2,411,075 | \$229,235 |
| 1317 Sales Tax Cash Juvenile Detention | \$10,525,756 | \$8,479,086 |
| 1566 American Rescue Plan Act | \$15,105,038 | \$93,952 |
| 1570 LATCF | \$50,000 | \$0 |
| Court Clk Rec Mgmt & Preservation | \$78,896 | \$90,846 |
| Sheriff Service Fee | \$1,966,653 | \$1,840,719 |
| Stop VAWA | \$91,697 | \$91,729 |
| Sub Total: | \$34,824,721 | \$12,402,240 |
| Totals | \$98,273,561 | \$58,070,500 |

Table 6. Revenues and Expenditures By County By Fund, FY 2022-2023

| <i>Carter County</i> | <i>Total Revenue</i> | <i>Total Expenditures</i> |
|---|----------------------|---------------------------|
| General Fund | \$9,009,298 | \$7,052,827 |
| 02 District Attorney | | \$37,665 |
| 04 County Sheriff | | \$1,004,259 |
| 06 County Treasurer | | \$272,912 |
| 08 County Commissioners | | \$279,571 |
| 09 Co. Comm. OSU Extension | | \$127,806 |
| 10 County Clerk | | \$577,334 |
| 14 Court Clerk | | \$400,298 |
| 16 County Assessor | | \$162,686 |
| 17 Revaluation of Real Property | | \$726,058 |
| 20 General Government | | \$1,960,554 |
| 21 Excise / Equalization Board | | \$3,891 |
| 22 County Election Expense | | \$115,295 |
| 82 Co. Audit Budget Account | | \$49,536 |
| 83 Cemetary Budget Account | | \$4,200 |
| 84 Free Fair Budget Account | | \$5,000 |
| Jail - General | | \$1,325,764 |
| Highway Fund | \$14,645,683 | \$7,891,420 |
| Cash Funds | | |
| 1103 County Bridge and Rd Improvement | \$683,254 | \$0 |
| 1208 County Clerk Mech. Lien Fee | \$50,800 | \$16,003 |
| 1209 County Clerk Preservation | \$129,460 | \$15,023 |
| 1211 Court Funded Payroll | \$157,799 | \$188,484 |
| 1212 Emergency Management | \$25,100 | \$35,551 |
| 1220 Resale Property | \$589,644 | \$269,151 |
| 1223 Sheriff Commissary | \$157,690 | \$97,797 |
| 1227 Sheriff Training Fund | \$4,417 | \$0 |
| 1230 Treasurer Mortgage Certification Fee | \$8,245 | \$3,089 |
| 1235 Donation | \$22,345 | \$2,067 |
| 1301 Use Tax Cash | \$428,066 | \$106,937 |
| 1311 Sales Tax Cash General Government | \$3,357,481 | \$2,424,414 |
| 1313 Sales Tax Cash Roads & Bridges | \$3,073,348 | \$2,980,515 |
| 1321 Sales Tax Cash Rural Fire | \$1,749,263 | \$802,296 |
| 1324 Sales Tax Cash Schools | \$3,041,272 | \$3,039,209 |
| 1566 American Rescue Plan Act | \$4,763,976 | \$4,625,336 |
| 911 Emergency | \$379,560 | \$291,764 |
| Assessor Revolving | \$3,089 | \$740 |

| | | |
|-----------------------------------|---------------------|---------------------|
| Court Clk Rec Mgmt & Preservation | \$29,876 | \$11,698 |
| Sheriff Forfeit | \$2,633 | \$0 |
| Sheriff Service Fee | \$983,713 | \$922,423 |
| Sub Total: | \$19,641,032 | \$15,832,497 |
| Totals | \$43,296,012 | \$30,776,743 |

Table 6. Revenues and Expenditures By County By Fund, FY 2022-2023

| <i>Cherokee County</i> | <i>Total Revenue</i> | <i>Total Expenditures</i> |
|--|----------------------|---------------------------|
| General Fund | \$4,435,981 | \$4,702,949 |
| 04 County Sheriff | | \$1,344,069 |
| 06 County Treasurer | | \$242,253 |
| 08 County Commissioners | | \$1,202,475 |
| 10 County Clerk | | \$454,742 |
| 14 Court Clerk | | \$621,156 |
| 16 County Assessor | | \$169,700 |
| 17 Revaluation of Real Property | | \$410,816 |
| 21 Excise / Equalization Board | | \$10,960 |
| 22 County Election Expense | | \$198,487 |
| 82 Co. Audit Budget Account | | \$48,292 |
| Highway Fund | \$7,401,215 | \$3,257,470 |
| Cash Funds | | |
| 1103 County Bridge and Rd Improvement | \$557,499 | \$472,590 |
| 1201 911 Cash | \$498,925 | \$415,151 |
| 1208 County Clerk Mech. Lien Fee | \$23,300 | \$18,177 |
| 1209 County Clerk Preservation | \$117,481 | \$80,232 |
| 1213 Flood Plain Fund | \$11,917 | \$8,866 |
| 1220 Resale Property | \$406,223 | \$266,333 |
| 1221 Reward Fund | \$195 | \$0 |
| 1227 Sheriff Training Fund | \$0 | \$13,842 |
| 1235 Donation | \$92,100 | \$56,923 |
| 1241 Rental of County Property | \$24,890 | \$23,651 |
| 1301 Use Tax Cash | \$1,478,802 | \$307,482 |
| 1302 Sales Tax Lodging Tax | \$214,582 | \$160,969 |
| 1307 Sales Tax Emergency Management | \$5,650 | \$2,565 |
| 1311 Sales Tax Cash General Government | \$1,271,144 | \$982,463 |
| 1313 Sales Tax Cash Roads & Bridges | \$2,670,502 | \$2,843,854 |
| 1315 Sales Tax Cash Jail Maintenance | \$2,611,464 | \$2,600,560 |
| 1319 Sales Tax Cash Sheriff | \$815,939 | \$652,670 |
| 1321 Sales Tax Cash Rural Fire | \$1,471,864 | \$1,183,079 |
| 1526 Safe Oklahoma - AG | \$0 | \$21,559 |
| 1530 NACCHO | \$35,000 | \$0 |
| 1565 COVID Aid and Relief (CARES) | \$117,658 | \$322,533 |
| 1566 American Rescue Plan Act | \$4,773,302 | \$6,201,273 |
| 1570 LATCF | \$110,272 | \$82,550 |

Table 6. Revenues and Expenditures By County By Fund, FY 2022-2023

| <i>Cherokee County</i> | <i>Total Revenue</i> | <i>Total Expenditures</i> |
|-----------------------------------|----------------------|---------------------------|
| Assessor Revolving | \$2,550 | \$2,400 |
| Court Clk Rec Mgmt & Preservation | \$26,269 | \$5,118 |
| Mortgage Certification Fee | \$30,091 | \$21,574 |
| Sales Tax Cash Grant Matching | \$1,439,107 | \$1,045,871 |
| Sheriff Forfeit | \$5,039 | \$5,811 |
| Sheriff Service Fee | \$227,250 | \$264,059 |
| Solid Waste | \$412,078 | \$287,971 |
| Sub Total: | \$19,451,091 | \$18,350,127 |
| Totals | \$31,288,287 | \$26,310,546 |

Table 6. Revenues and Expenditures By County By Fund, FY 2022-2023

| <i>Choctaw County</i> | <i>Total Revenue</i> | <i>Total Expenditures</i> |
|---|----------------------|---------------------------|
| General Fund | \$1,934,674 | \$1,604,410 |
| 02 District Attorney | | \$20,005 |
| 04 County Sheriff | | \$298,987 |
| 06 County Treasurer | | \$97,076 |
| 08 County Commissioners | | \$10,800 |
| 10 County Clerk | | \$127,601 |
| 14 Court Clerk | | \$140,539 |
| 16 County Assessor | | \$61,058 |
| 17 Revaluation of Real Property | | \$221,155 |
| 20 General Government | | \$450,958 |
| 21 Excise / Equalization Board | | \$5,483 |
| 22 County Election Expense | | \$89,551 |
| 34 Emergency Management | | \$66,899 |
| 84 Free Fair Budget Account | | \$11,801 |
| 87 Library Budget Account | | \$2,500 |
| Highway Fund | \$3,861,450 | \$2,273,916 |
| Cash Funds | | |
| 1103 County Bridge and Rd Improvement | \$568,002 | \$490,751 |
| 1208 County Clerk Mech. Lien Fee | \$7,020 | \$1,563 |
| 1209 County Clerk Preservation | \$28,571 | \$56,392 |
| 1211 Court Funded Payroll | \$56,752 | \$93,234 |
| 1212 Emergency Management | \$2,257 | \$5,185 |
| 1220 Resale Property | \$176,058 | \$146,829 |
| 1223 Sheriff Commissary | \$106,467 | \$125,512 |
| 1225 Sheriff Drug Forfeiture | \$0 | \$15,000 |
| 1230 Treasurer Mortgage Certification Fee | \$2,065 | \$3,201 |
| 1235 Donation | \$119,375 | \$218,235 |
| 1251 Opioid Abatement Settlement | \$45,302 | \$0 |
| 1303 Sales Tax - Ambulance | \$256,677 | \$256,677 |
| 1308 Sales Tax Cash OSU Extension | \$68,447 | \$58,258 |
| 1311 Sales Tax Cash General Government | \$336,516 | \$290,597 |
| 1313 Sales Tax Cash Roads & Bridges | \$643,667 | \$562,492 |
| 1314 Sales Tax Cash Hospital | \$1,320,226 | \$1,246,854 |
| 1318 Sales Tax Cash Library | \$34,224 | \$38,106 |
| 1319 Sales Tax Cash Sheriff | \$257,667 | \$271,394 |
| 1321 Sales Tax Cash Rural Fire | \$511,064 | \$543,385 |

Table 6. Revenues and Expenditures By County By Fund, FY 2022-2023

| <i>Choctaw County</i> | <i>Total Revenue</i> | <i>Total Expenditures</i> |
|---|----------------------|---------------------------|
| 1425 REAP Grant | \$319,080 | \$319,080 |
| 1570 LATCF | \$134,731 | \$0 |
| 911 Emergency | \$157,782 | \$158,152 |
| American Rescue Plan Act (ARPA) 2021 | \$2,016 | \$490,914 |
| Assessor Revolving | \$1,508 | \$3,983 |
| Community Development Block Grant General Purpose | \$140,983 | \$142,380 |
| Court Clk Rec Mgmt & Preservation | \$7,940 | \$0 |
| Fair Board | \$9,600 | \$2,050 |
| Sales Tax - Beaver City Transit Bus | \$1,643 | \$32,054 |
| Sales Tax Cash Econ. Development | \$154,597 | \$42,299 |
| Sheriff Service Fee | \$756,238 | \$545,203 |
| Sub Total: | \$6,226,476 | \$6,159,779 |
| Totals | \$12,022,600 | \$10,038,105 |

Table 6. Revenues and Expenditures By County By Fund, FY 2022-2023

| <i>Cimarron County</i> | <i>Total Revenue</i> | <i>Total Expenditures</i> |
|--|----------------------|---------------------------|
| General Fund | \$1,121,063 | \$1,025,516 |
| 04 County Sheriff | | \$303,041 |
| 06 County Treasurer | | \$61,940 |
| 10 County Clerk | | \$76,114 |
| 14 Court Clerk | | \$69,549 |
| 16 County Assessor | | \$75,050 |
| 17 Revaluation of Real Property | | \$50,222 |
| 20 General Government | | \$303,486 |
| 21 Excise / Equalization Board | | \$2,736 |
| 22 County Election Expense | | \$59,113 |
| 34 Emergency Management | | \$703 |
| 82 Co. Audit Budget Account | | \$2,035 |
| 87 Library Budget Account | | \$21,526 |
| Highway Fund | \$8,690,647 | \$3,793,077 |
| Cash Funds | | |
| 1103 County Bridge and Rd Improvement | \$434,945 | \$244,321 |
| 1208 County Clerk Mech. Lien Fee | \$2,908 | \$1,966 |
| 1209 County Clerk Preservation | \$7,960 | \$5,726 |
| 1211 Court Funded Payroll | \$42,892 | \$42,804 |
| 1212 Emergency Management | \$1,786 | \$0 |
| 1218 Local EM Planning Comm (LEPC) | \$1,670 | \$3,124 |
| 1220 Resale Property | \$18,409 | \$39,394 |
| 1223 Sheriff Commissary | \$0 | \$24 |
| 1230 Treasurer Mortgage Certification Fee | \$385 | \$1,162 |
| 1235 Donation | \$0 | \$2,193 |
| 1301 Use Tax Cash | \$63,074 | \$52,273 |
| 1302 Sales Tax Lodging Tax | \$27,732 | \$17,869 |
| 1306 Sales Tax Cash Courthouse Maintenance | \$71,175 | \$59,064 |
| 1308 Sales Tax Cash OSU Extension | \$10,644 | \$10,987 |
| 1310 Sales Tax Cash Fair | \$10,673 | \$14,240 |
| 1314 Sales Tax Cash Hospital | \$304,801 | \$312,725 |
| 1318 Sales Tax Cash Library | \$10,652 | \$10,700 |
| 1570 LATCF | \$50,456 | \$26,482 |
| 911 Emergency | \$26,398 | \$23,034 |
| American Rescue Plan Act (ARPA) 2021 | \$211,655 | \$8,693 |
| Assessor Revolving | \$3,291 | \$1,760 |

Table 6. Revenues and Expenditures By County By Fund, FY 2022-2023

| <i>Cimarron County</i> | <i>Total Revenue</i> | <i>Total Expenditures</i> |
|-----------------------------------|----------------------|---------------------------|
| Court Clk Rec Mgmt & Preservation | \$750 | \$0 |
| Fire Department | \$1,459 | \$1,459 |
| Sheriff Forfeit | \$0 | \$184 |
| Sheriff Service Fee | \$58,301 | \$48,982 |
| Sub Total: | \$1,362,017 | \$929,167 |
| Totals | \$11,173,727 | \$5,747,761 |

Table 6. Revenues and Expenditures By County By Fund, FY 2022-2023

| <i>Cleveland County</i> | <i>Total Revenue</i> | <i>Total Expenditures</i> |
|--|----------------------|---------------------------|
| General Fund | \$35,232,362 | \$37,997,888 |
| 02 District Attorney | | \$622,577 |
| 04 County Sheriff | | \$15,279,360 |
| 08 County Commissioners | | \$737,482 |
| 10 County Clerk | | \$2,235,088 |
| 14 Court Clerk | | \$2,097,282 |
| 16 County Assessor | | \$1,351,811 |
| 17 Revaluation of Real Property | | \$1,663,261 |
| 19 District Court | | \$73,785 |
| 20 General Government | | \$3,150,591 |
| 21 Excise / Equalization Board | | \$6,647 |
| 22 County Election Expense | | \$984,335 |
| 23 Insurance/ Benefits | | \$704,602 |
| 56 Fairgrounds | | \$469,075 |
| 80 Highway Budget Account | | \$2,696,501 |
| 82 Co. Audit Budget Account | | \$100,000 |
| 84 Free Fair Budget Account | | \$90,468 |
| Building M & O | | \$1,165,551 |
| Capital Improvement - General | | \$2,778 |
| Computer | | \$535,119 |
| Early Settlement - N.E. | | \$94,067 |
| Emergency Management General | | \$984,335 |
| Human Resources | | \$152,406 |
| Wellness Center | | \$130,814 |
| Highway Fund | \$23,089,015 | \$8,099,298 |
| Cash Funds | | |
| 1103 County Bridge and Rd Improvement | \$957,431 | \$560,548 |
| 1208 County Clerk Mech. Lien Fee | \$142,906 | \$35,664 |
| 1209 County Clerk Preservation | \$564,215 | \$426,068 |
| 1210 Jail | \$0 | \$55,546 |
| 1218 Local EM Planning Comm (LEPC) | \$1,000 | \$270 |
| 1220 Resale Property | \$2,128,115 | \$733,807 |
| 1230 Treasurer Mortgage Certification Fee | \$45,770 | \$28,352 |
| 1235 Donation | \$3,036 | \$900 |
| 1567 Emergency Rental Assistance (ERA) Grant 1 | \$123 | \$0 |
| 1568 Emergency Rental Assistance (ERA) Grant 2 | \$2,901 | \$971,494 |
| American Rescue Plan Act (ARPA) 2021 | \$866,879 | \$7,827,659 |
| Assessor Revolving | \$4,751 | \$0 |

Table 6. Revenues and Expenditures By County By Fund, FY 2022-2023

| <i>Cleveland County</i> | <i>Total Revenue</i> | <i>Total Expenditures</i> |
|--------------------------------------|----------------------|---------------------------|
| Capital Improvement Fund | \$0 | \$352,530 |
| Child Abuse Fund | \$260 | \$0 |
| Commissary | \$1,107,623 | \$813,634 |
| Court Clk Rec Mgmt & Preservation | \$212,228 | \$24,988 |
| District Attorney Revolving | \$6,992 | \$3,850 |
| Fairgrounds | \$377,767 | \$247,435 |
| Farm Market | \$49,956 | \$29,979 |
| Juvenile Drug Court | \$60,530 | \$48,662 |
| Mental Health | \$90,333 | \$88,354 |
| Sales Tax - Public Safety | \$0 | \$601,788 |
| Sales Tax Gov't Bldg. Authority-Jail | \$6,865,750 | \$6,877,301 |
| Sheriff Grant | \$26,390 | \$0 |
| Sheriff Service Fee | \$4,384,708 | \$3,546,532 |
| Sheriff SPEC Fund | \$0 | \$17,600 |
| Stop VAWA | \$27,564 | \$27,564 |
| Sub Total: | \$17,927,229 | \$23,320,523 |
| Totals | \$76,248,606 | \$69,417,709 |

Table 6. Revenues and Expenditures By County By Fund, FY 2022-2023

| <i>Coal County</i> | <i>Total Revenue</i> | <i>Total Expenditures</i> |
|--|----------------------|---------------------------|
| General Fund | \$1,849,984 | \$1,666,009 |
| 04 County Sheriff | | \$367,678 |
| 06 County Treasurer | | \$92,196 |
| 08 County Commissioners | | \$198,636 |
| 10 County Clerk | | \$126,988 |
| 14 Court Clerk | | \$121,221 |
| 16 County Assessor | | \$106,001 |
| 17 Revaluation of Real Property | | \$90,194 |
| 20 General Government | | \$185,730 |
| 21 Excise / Equalization Board | | \$4,829 |
| 22 County Election Expense | | \$59,158 |
| 23 Insurance/ Benefits | | \$248,796 |
| 82 Co. Audit Budget Account | | \$49,282 |
| Boarding of Prisoners | | \$15,300 |
| Highway Fund | \$4,973,390 | \$2,855,381 |
| Cash Funds | | |
| 1103 County Bridge and Rd Improvement | \$379,544 | \$399,615 |
| 1201 911 Cash | \$79,735 | \$67,770 |
| 1208 County Clerk Mech. Lien Fee | \$11,264 | \$11,686 |
| 1209 County Clerk Preservation | \$23,123 | \$3,717 |
| 1212 Emergency Management | \$23,327 | \$25,728 |
| 1220 Resale Property | \$57,813 | \$72,908 |
| 1228 Solid Waste Management | \$3,901 | \$9,382 |
| 1235 Donation | \$182,379 | \$27,446 |
| 1251 Opioid Abatement Settlement | \$21,091 | \$0 |
| 1301 Use Tax Cash | \$423,781 | \$262,170 |
| 1302 Sales Tax Lodging Tax | \$23 | \$0 |
| 1308 Sales Tax Cash OSU Extension | \$50,284 | \$46,318 |
| 1311 Sales Tax Cash General Government | \$266,822 | \$126,640 |
| 1314 Sales Tax Cash Hospital | \$817,452 | \$796,893 |
| 1319 Sales Tax Cash Sheriff | \$230,980 | \$176,452 |
| 1320 Sales Tax Cash Solid Waste | \$27,094 | \$41,930 |
| 1321 Sales Tax Cash Rural Fire | \$95,398 | \$79,803 |
| 1322 Sales Tax Cash Senior Citizens | \$46,133 | \$59,697 |
| 1400 Community Development Block Grant | \$0 | \$1,960 |
| 1505 Fire Management Assistance Grant (FMAG) | \$0 | \$36,709 |

Table 6. Revenues and Expenditures By County By Fund, FY 2022-2023

| <i>Coal County</i> | <i>Total Revenue</i> | <i>Total Expenditures</i> |
|--|----------------------|---------------------------|
| 1566 American Rescue Plan Act | \$561,783 | \$414,483 |
| 1570 LATCF | \$50,000 | \$0 |
| Assessor Revolving | \$1,622 | \$0 |
| Court Clk Rec Mgmt & Preservation | \$4,441 | \$0 |
| Drug Court | \$31,039 | \$31,680 |
| Hazard Mitigation | \$11,250 | \$0 |
| Mortgage Certification Fee | \$1,145 | \$345 |
| National Criminal History (NCHIP) | \$0 | \$19,370 |
| Rural (REAP) Fund | \$261,150 | \$299,565 |
| Sales Tax - Emergency Services | \$98,295 | \$61,126 |
| Sales Tax Cash Court House Improvement | \$231,908 | \$393,362 |
| Sheriff Service Fee | \$129,743 | \$55,623 |
| Sub Total: | \$4,122,519 | \$3,522,379 |
| Totals | \$10,945,893 | \$8,043,769 |

Table 6. Revenues and Expenditures By County By Fund, FY 2022-2023

| <i>Comanche County</i> | <i>Total Revenue</i> | <i>Total Expenditures</i> |
|---|----------------------|---------------------------|
| General Fund | \$10,030,846 | \$10,058,366 |
| 02 District Attorney | | \$38,000 |
| 04 County Sheriff | | \$2,338,371 |
| 06 County Treasurer | | \$331,673 |
| 08 County Commissioners | | \$489,303 |
| 09 Co. Comm. OSU Extension | | \$125,428 |
| 10 County Clerk | | \$643,948 |
| 14 Court Clerk | | \$823,633 |
| 16 County Assessor | | \$413,275 |
| 17 Revaluation of Real Property | | \$755,821 |
| 20 General Government | | \$1,525,075 |
| 21 Excise / Equalization Board | | \$9,457 |
| 22 County Election Expense | | \$237,645 |
| 28 Charity | | \$2,700 |
| 34 Emergency Management | | \$215,176 |
| 82 Co. Audit Budget Account | | \$77,950 |
| 84 Free Fair Budget Account | | \$324,226 |
| 87 Library Budget Account | | \$55,000 |
| 89 Co. Hospital Budget Account | | \$194,874 |
| 90 Juvenile Services | | \$284,564 |
| 911 | | \$679,405 |
| Juvenile Shelter Bureau | | \$492,844 |
| Highway Fund | \$8,266,251 | \$5,629,405 |
| Cash Funds | | |
| 1103 County Bridge and Rd Improvement | \$1,034,464 | \$666,489 |
| 1208 County Clerk Mech. Lien Fee | \$32,496 | \$1,280 |
| 1209 County Clerk Preservation | \$207,357 | \$188,592 |
| 1211 Court Funded Payroll | \$403,968 | \$435,264 |
| 1212 Emergency Management | \$238,623 | \$206,734 |
| 1217 Juvenile Detention Cash | \$1,618,029 | \$1,676,212 |
| 1220 Resale Property | \$2,123,646 | \$261,661 |
| 1221 Reward Fund | \$100 | \$0 |
| 1227 Sheriff Training Fund | \$1,822 | \$0 |
| 1230 Treasurer Mortgage Certification Fee | \$18,295 | \$22,221 |
| 1235 Donation | \$56,668 | \$17,000 |
| 1251 Opioid Abatement Settlement | \$493,707 | \$0 |
| 1310 Sales Tax Cash Fair | \$316,393 | \$317,746 |
| 1311 Sales Tax Cash General Government | \$201,428 | \$0 |

Table 6. Revenues and Expenditures By County By Fund, FY 2022-2023

| <i>Comanche County</i> | <i>Total Revenue</i> | <i>Total Expenditures</i> |
|--------------------------------------|----------------------|---------------------------|
| 1315 Sales Tax Cash Jail Maintenance | \$4,686,665 | \$4,706,801 |
| 1319 Sales Tax Cash Sheriff | \$287,419 | \$365,828 |
| 1321 Sales Tax Cash Rural Fire | \$895,645 | \$277,226 |
| 1526 Safe Oklahoma - AG | \$14,377 | \$21,481 |
| 1530 NACCHO | \$0 | \$10,578 |
| 1570 LATCF | \$141,622 | \$0 |
| 911 Emergency | \$42,815 | \$147,455 |
| American Rescue Plan Act (ARPA) 2021 | \$11,813,025 | \$10,078,308 |
| Assessor Revolving | \$41,925 | \$4,139 |
| Court Clk Rec Mgmt & Preservation | \$68,138 | \$24,931 |
| DOJ Grant - Juvenile Shelter | \$24,333 | \$7,701 |
| Election Board Donation | \$7,156 | \$53,454 |
| Sales Tax Cash Econ. Development | \$175,913 | \$23,276 |
| Sheriff Forfeit | \$104,593 | \$27,517 |
| Sheriff Service Fee | \$292,020 | \$303,890 |
| Tribal Joint Project | \$879,537 | \$843,349 |
| Use Tax Cash | \$964,363 | \$438,127 |
| Sub Total: | \$27,186,541 | \$21,127,261 |
| Totals | \$45,483,638 | \$36,815,033 |

Table 6. Revenues and Expenditures By County By Fund, FY 2022-2023

| <i>Cotton County</i> | <i>Total Revenue</i> | <i>Total Expenditures</i> |
|---|----------------------|---------------------------|
| General Fund | \$1,590,084 | \$1,651,395 |
| 04 County Sheriff | | \$33,968 |
| 06 County Treasurer | | \$84,547 |
| 10 County Clerk | | \$117,511 |
| 14 Court Clerk | | \$78,588 |
| 16 County Assessor | | \$85,775 |
| 17 Revaluation of Real Property | | \$86,471 |
| 20 General Government | | \$183,046 |
| 21 Excise / Equalization Board | | \$4,687 |
| 22 County Election Expense | | \$56,911 |
| 34 Emergency Management | | \$37,193 |
| Sales Tax - County Audit Budget | | \$7,953 |
| Sales Tax - Free Fair | | \$23,199 |
| Sales Tax - General Government | | \$161,641 |
| Sales Tax - Insurance Benefits | | \$283,821 |
| Sales Tax - OSU Extension | | \$118,492 |
| Sales Tax - Sheriff | | \$287,593 |
| Highway Fund | \$4,487,764 | \$2,486,836 |
| Cash Funds | | |
| 1103 County Bridge and Rd Improvement | \$362,091 | \$334,165 |
| 1208 County Clerk Mech. Lien Fee | \$4,531 | \$2,771 |
| 1209 County Clerk Preservation | \$13,738 | \$8,241 |
| 1211 Court Funded Payroll | \$100,167 | \$107,013 |
| 1212 Emergency Management | \$17,707 | \$19,271 |
| 1214 Free Fair | \$20,429 | \$19,075 |
| 1218 Local EM Planning Comm (LEPC) | \$1,000 | \$0 |
| 1220 Resale Property | \$80,078 | \$67,467 |
| 1221 Reward Fund | \$198 | \$0 |
| 1223 Sheriff Commissary | \$28,780 | \$28,198 |
| 1230 Treasurer Mortgage Certification Fee | \$970 | \$1,491 |
| 1235 Donation | \$816,598 | \$842,100 |
| 1240 Indigent Fund | \$15,200 | \$8,234 |
| 1566 American Rescue Plan Act | \$557,957 | \$270,825 |
| 1570 LATCF | \$50,030 | \$0 |
| 911 Emergency | \$43,266 | \$106,993 |
| Assessor Revolving | \$1,906 | \$250 |
| Court Clk Rec Mgmt & Preservation | \$2,776 | \$0 |

Table 6. Revenues and Expenditures By County By Fund, FY 2022-2023

| <i>Cotton County</i> | <i>Total Revenue</i> | <i>Total Expenditures</i> |
|----------------------|----------------------|---------------------------|
| Sheriff Forfeit | \$50 | \$0 |
| Sheriff Service Fee | \$171,918 | \$157,918 |
| Sub Total: | \$2,289,388 | \$1,974,011 |
| Totals | \$8,367,236 | \$6,112,242 |

Table 6. Revenues and Expenditures By County By Fund, FY 2022-2023

| <i>Craig County</i> | <i>Total Revenue</i> | <i>Total Expenditures</i> |
|---|----------------------|---------------------------|
| General Fund | \$4,752,968 | \$4,059,056 |
| 04 County Sheriff | | \$382,413 |
| 06 County Treasurer | | \$102,613 |
| 08 County Commissioners | | \$40,312 |
| 10 County Clerk | | \$192,604 |
| 14 Court Clerk | | \$135,857 |
| 16 County Assessor | | \$59,100 |
| 17 Revaluation of Real Property | | \$194,171 |
| 20 General Government | | \$209,997 |
| 21 Excise / Equalization Board | | \$2,175 |
| 22 County Election Expense | | \$89,029 |
| 23 Insurance/ Benefits | | \$455,569 |
| 24 Purchasing Agent | | \$230 |
| 34 Emergency Management | | \$80,043 |
| Juvenile Shelter Bureau | | \$450 |
| Sales Tax - Ambulance | | \$288,000 |
| Sales Tax - Free Fair | | \$35,000 |
| Sales Tax - General Government | | \$161,061 |
| Sales Tax - Highway | | \$1,381,672 |
| Sales Tax - OSU Extension | | \$35,599 |
| Sales Tax - Sheriff | | \$213,162 |
| Highway Fund | \$3,927,827 | \$2,303,096 |
| Cash Funds | | |
| 1103 County Bridge and Rd Improvement | \$1,181,323 | \$1,303,759 |
| 1208 County Clerk Mech. Lien Fee | \$2,871 | \$2,610 |
| 1209 County Clerk Preservation | \$28,038 | \$9,668 |
| 1211 Court Funded Payroll | \$155,410 | \$154,549 |
| 1212 Emergency Management | \$33,550 | \$31,445 |
| 1217 Juvenile Detention Cash | \$0 | \$152 |
| 1218 Local EM Planning Comm (LEPC) | \$2,000 | \$117 |
| 1220 Resale Property | \$103,515 | \$107,048 |
| 1223 Sheriff Commissary | \$193,996 | \$173,416 |
| 1230 Treasurer Mortgage Certification Fee | \$2,250 | \$3,768 |
| 1235 Donation | \$107,427 | \$5,165 |
| 1251 Opioid Abatement Settlement | \$23,884 | \$0 |
| 1425 REAP Grant | \$62,500 | \$62,500 |
| 1571 Federal Tribble Transportation Program | \$4,722,492 | \$0 |
| American Rescue Plan Act (ARPA) 2021 | \$0 | \$1,270,284 |

Table 6. Revenues and Expenditures By County By Fund, FY 2022-2023

| <i>Craig County</i> | <i>Total Revenue</i> | <i>Total Expenditures</i> |
|--|----------------------|---------------------------|
| Assessor Revolving | \$1,940 | \$739 |
| Court Clk Rec Mgmt & Preservation | \$8,189 | \$10,310 |
| Sales Tax Cash Court House Improvement | \$2,019,808 | \$1,440,912 |
| Senior Companion Program | \$267,987 | \$267,987 |
| Sheriff Forfeit | \$8,384 | \$0 |
| Sheriff Service Fee | \$783,759 | \$769,642 |
| Sub Total: | \$9,709,323 | \$5,614,071 |
| Totals | \$18,390,118 | \$11,976,223 |

Table 6. Revenues and Expenditures By County By Fund, FY 2022-2023

| <i>Creek County</i> | <i>Total Revenue</i> | <i>Total Expenditures</i> |
|---|----------------------|---------------------------|
| General Fund | \$7,904,186 | \$7,737,313 |
| 02 District Attorney | | \$46,657 |
| 04 County Sheriff | | \$2,177,343 |
| 06 County Treasurer | | \$322,699 |
| 08 County Commissioners | | \$122,118 |
| 09 Co. Comm. OSU Extension | | \$193,762 |
| 10 County Clerk | | \$314,009 |
| 14 Court Clerk | | \$454,352 |
| 16 County Assessor | | \$348,631 |
| 17 Revaluation of Real Property | | \$363,951 |
| 20 General Government | | \$1,644,904 |
| 21 Excise / Equalization Board | | \$7,440 |
| 22 County Election Expense | | \$196,706 |
| 23 Insurance/ Benefits | | \$775,010 |
| 24 Purchasing Agent | | \$66,478 |
| 28 Charity | | \$9,480 |
| 34 Emergency Management | | \$153,050 |
| 82 Co. Audit Budget Account | | \$10,826 |
| 84 Free Fair Budget Account | | \$331,943 |
| Building M & O | | \$107,751 |
| Metro. Planning Comm. | | \$90,202 |
| Highway Fund | \$8,080,101 | \$6,191,282 |
| Cash Funds | | |
| 1103 County Bridge and Rd Improvement | \$715,237 | \$943,438 |
| 1209 County Clerk Preservation | \$154,957 | \$71,721 |
| 1211 Court Funded Payroll | \$208,068 | \$208,680 |
| 1212 Emergency Management | \$2,050 | \$0 |
| 1213 Flood Plain Fund | \$8,406 | \$1,802 |
| 1214 Free Fair | \$186,847 | \$240,250 |
| 1217 Juvenile Detention Cash | \$184,593 | \$0 |
| 1219 Planning/Zoning | \$42,585 | \$32,077 |
| 1220 Resale Property | \$915,588 | \$545,640 |
| 1223 Sheriff Commissary | \$242,213 | \$258,524 |
| 1229 Trash COP | \$651 | \$25,104 |
| 1230 Treasurer Mortgage Certification Fee | \$66,356 | \$0 |
| 1235 Donation | \$0 | \$638 |
| 1251 Opioid Abatement Settlement | \$189,481 | \$0 |
| 1313 Sales Tax Cash Roads & Bridges | \$2,948,685 | \$2,546,992 |

Table 6. Revenues and Expenditures By County By Fund, FY 2022-2023

| <i>Creek County</i> | <i>Total Revenue</i> | <i>Total Expenditures</i> |
|--|----------------------|---------------------------|
| 1315 Sales Tax Cash Jail Maintenance | \$2,565,048 | \$2,535,990 |
| 1317 Sales Tax Cash Juvenile Detention | \$1,451,632 | \$1,481,511 |
| 1321 Sales Tax Cash Rural Fire | \$1,278,770 | \$598,522 |
| 1425 REAP Grant | \$38,000 | \$38,000 |
| 1526 Safe Oklahoma - AG | \$15,855 | \$10,371 |
| 911 Emergency | \$221,070 | \$299,291 |
| American Rescue Plan Act (ARPA) 2021 | \$1,400,497 | \$6,244,700 |
| Assessor Revolving | \$8,840 | \$89,022 |
| Co. Clerk Mech. Lien Fee | \$41,832 | \$16,933 |
| Court Clk Rec Mgmt & Preservation | \$38,127 | \$22,861 |
| Sales Tax Cash Court House Improvement | \$1,275,848 | \$1,274,787 |
| Sheriff Service Fee | \$1,417,843 | \$1,397,615 |
| Use Tax Cash | \$1,831,227 | \$677,611 |
| Sub Total: | \$17,450,304 | \$19,562,079 |
| Totals | \$33,434,591 | \$33,490,673 |

Table 6. Revenues and Expenditures By County By Fund, FY 2022-2023

| <i>Custer County</i> | <i>Total Revenue</i> | <i>Total Expenditures</i> |
|---|----------------------|---------------------------|
| General Fund | \$4,402,873 | \$3,516,353 |
| 02 District Attorney | | \$29,217 |
| 04 County Sheriff | | \$1,621,295 |
| 06 County Treasurer | | \$199,477 |
| 08 County Commissioners | | \$220,966 |
| 10 County Clerk | | \$320,290 |
| 14 Court Clerk | | \$428,757 |
| 16 County Assessor | | \$184,022 |
| 17 Revaluation of Real Property | | \$161,868 |
| 19 District Court | | \$6,274 |
| 20 General Government | | \$73,616 |
| 21 Excise / Equalization Board | | \$4,095 |
| 22 County Election Expense | | \$143,759 |
| 34 Emergency Management | | \$121,323 |
| 82 Co. Audit Budget Account | | \$1,394 |
| Highway Fund | \$16,507,106 | \$8,150,296 |
| Cash Funds | | |
| 1103 County Bridge and Rd Improvement | \$488,074 | \$149,595 |
| 1208 County Clerk Mech. Lien Fee | \$155,127 | \$31,969 |
| 1209 County Clerk Preservation | \$76,810 | \$17,436 |
| 1213 Flood Plain Fund | \$2,450 | \$2,813 |
| 1214 Free Fair | \$23,326 | \$18,000 |
| 1218 Local EM Planning Comm (LEPC) | \$165,284 | \$169,828 |
| 1220 Resale Property | \$257,382 | \$99,626 |
| 1223 Sheriff Commissary | \$252,510 | \$223,919 |
| 1230 Treasurer Mortgage Certification Fee | \$4,375 | \$1,037 |
| 1235 Donation | \$5,349 | \$886 |
| 1251 Opioid Abatement Settlement | \$42,804 | \$0 |
| 1308 Sales Tax Cash OSU Extension | \$258,449 | \$224,698 |
| 1310 Sales Tax Cash Fair | \$128,732 | \$290,142 |
| 1311 Sales Tax Cash General Government | \$1,666,860 | \$1,420,945 |
| 1319 Sales Tax Cash Sheriff | \$951,734 | \$790,813 |
| 1321 Sales Tax Cash Rural Fire | \$271,668 | \$253,195 |
| 1530 NACCHO | \$10,000 | \$0 |
| 1570 LATCF | \$50,221 | \$0 |
| American Rescue Plan Act (ARPA) 2021 | \$28,303 | \$1,517,024 |

Table 6. Revenues and Expenditures By County By Fund, FY 2022-2023

| <i>Custer County</i> | <i>Total Revenue</i> | <i>Total Expenditures</i> |
|-----------------------------------|----------------------|---------------------------|
| Assessor Revolving | \$7,141 | \$2,282 |
| Court Clk Rec Mgmt & Preservation | \$16,279 | \$2,496 |
| Sheriff Service Fee | \$638,932 | \$534,687 |
| Use Tax Cash | \$836,159 | \$465,011 |
| Sub Total: | \$6,337,969 | \$6,216,403 |
| Totals | \$27,247,948 | \$17,883,053 |

Table 6. Revenues and Expenditures By County By Fund, FY 2022-2023

| <i>Delaware County</i> | <i>Total Revenue</i> | <i>Total Expenditures</i> |
|---|----------------------|---------------------------|
| General Fund | \$6,755,774 | \$6,708,834 |
| 02 District Attorney | | \$43,404 |
| 04 County Sheriff | | \$2,058,382 |
| 06 County Treasurer | | \$289,943 |
| 08 County Commissioners | | \$311,771 |
| 09 Co. Comm. OSU Extension | | \$66,637 |
| 10 County Clerk | | \$461,692 |
| 14 Court Clerk | | \$255,915 |
| 16 County Assessor | | \$316,230 |
| 17 Revaluation of Real Property | | \$646,796 |
| 20 General Government | | \$1,075,916 |
| 21 Excise / Equalization Board | | \$6,715 |
| 22 County Election Expense | | \$171,208 |
| 23 Insurance/ Benefits | | \$318,531 |
| 34 Emergency Management | | \$73,755 |
| 82 Co. Audit Budget Account | | \$52,090 |
| 84 Free Fair Budget Account | | \$15,856 |
| Building M & O | | \$53,120 |
| Emergency 911 - General | | \$447,593 |
| Human Resources | | \$43,280 |
| Highway Fund | \$5,263,182 | \$3,869,858 |
| Cash Funds | | |
| 1103 County Bridge and Rd Improvement | \$1,092,624 | \$1,341,331 |
| 1208 County Clerk Mech. Lien Fee | \$20,022 | \$28,245 |
| 1209 County Clerk Preservation | \$123,279 | \$70,761 |
| 1211 Court Funded Payroll | \$267,098 | \$243,737 |
| 1212 Emergency Management | \$10,013 | \$10,007 |
| 1220 Resale Property | \$467,171 | \$431,171 |
| 1223 Sheriff Commissary | \$182,842 | \$171,388 |
| 1225 Sheriff Drug Forfeiture | \$1,831 | \$28,078 |
| 1227 Sheriff Training Fund | \$300 | \$789 |
| 1230 Treasurer Mortgage Certification Fee | \$9,127 | \$11,974 |
| 1235 Donation | \$122,281 | \$114,712 |
| 1238 Economic Development | \$146,294 | \$146,294 |
| 1251 Opioid Abatement Settlement | \$55,820 | \$0 |
| 1301 Use Tax Cash | \$1,680,153 | \$680,095 |

Table 6. Revenues and Expenditures By County By Fund, FY 2022-2023

| <i>Delaware County</i> | <i>Total Revenue</i> | <i>Total Expenditures</i> |
|--|----------------------|---------------------------|
| 1302 Sales Tax Lodging Tax | \$4,042 | \$0 |
| 1306 Sales Tax Cash Courthouse Maintenance | \$906 | \$0 |
| 1313 Sales Tax Cash Roads & Bridges | \$1,531,749 | \$433,018 |
| 1320 Sales Tax Cash Solid Waste | \$2,704,934 | \$2,704,934 |
| 1321 Sales Tax Cash Rural Fire | \$2,326,277 | \$2,416,802 |
| 1326 Sales Tax-Judgement Debt | \$1,254,459 | \$1,254,459 |
| 1327 Economic Development Authority Trust | \$146,294 | \$146,294 |
| 1565 COVID Aid and Relief (CARES) | \$0 | \$9,515 |
| 1570 LATCF | \$50,000 | \$0 |
| American Rescue Plan Act (ARPA) 2021 | \$71,256 | \$2,877,698 |
| Assessor Revolving | \$1,994 | \$6,662 |
| Court Clk Rec Mgmt & Preservation | \$23,652 | \$11,087 |
| Drug Court | \$735 | \$3,356 |
| Flood Planning | \$1,000 | \$0 |
| Sheriff Service Fee | \$628,811 | \$633,069 |
| Sub Total: | \$12,924,965 | \$13,775,475 |
| Totals | \$24,943,921 | \$24,354,167 |

Table 6. Revenues and Expenditures By County By Fund, FY 2022-2023

| <i>Dewey County</i> | <i>Total Revenue</i> | <i>Total Expenditures</i> |
|--|----------------------|---------------------------|
| General Fund | \$5,360,887 | \$3,750,466 |
| 02 District Attorney | | \$30,804 |
| 04 County Sheriff | | \$980,745 |
| 06 County Treasurer | | \$170,090 |
| 08 County Commissioners | | \$138,380 |
| 09 Co. Comm. OSU Extension | | \$23,856 |
| 10 County Clerk | | \$194,645 |
| 14 Court Clerk | | \$144,380 |
| 16 County Assessor | | \$120,542 |
| 17 Revaluation of Real Property | | \$86,801 |
| 20 General Government | | \$335,611 |
| 21 Excise / Equalization Board | | \$3,586 |
| 22 County Election Expense | | \$102,070 |
| 34 Emergency Management | | \$6,876 |
| 80 Highway Budget Account | | \$650,316 |
| 82 Co. Audit Budget Account | | \$67,318 |
| 84 Free Fair Budget Account | | \$28,498 |
| Sales Tax - General Government | | \$665,949 |
| Highway Fund | \$11,451,368 | \$5,976,389 |
| Cash Funds | | |
| 1103 County Bridge and Rd Improvement | \$494,714 | \$581,345 |
| 1201 911 Cash | \$135,116 | \$61,070 |
| 1208 County Clerk Mech. Lien Fee | \$17,528 | \$19,597 |
| 1209 County Clerk Preservation | \$39,090 | \$30,851 |
| 1212 Emergency Management | \$4,530 | \$0 |
| 1220 Resale Property | \$28,326 | \$10,278 |
| 1223 Sheriff Commissary | \$64,142 | \$62,300 |
| 1230 Treasurer Mortgage Certification Fee | \$1,115 | \$385 |
| 1251 Opioid Abatement Settlement | \$2,149 | \$0 |
| 1311 Sales Tax Cash General Government | \$1,667,704 | \$1,559,736 |
| 1425 REAP Grant | \$182,435 | \$182,435 |
| 1505 Fire Management Assistance Grant (FMAG) | \$0 | \$1,284,621 |
| 1570 LATCF | \$50,000 | \$0 |
| American Rescue Plan Act (ARPA) 2021 | \$487,732 | \$746,900 |
| Assessor Revolving | \$2,668 | \$2,743 |
| Court Clk Rec Mgmt & Preservation | \$2,455 | \$0 |
| Hazard Mitigation | \$0 | \$359 |

Table 6. Revenues and Expenditures By County By Fund, FY 2022-2023

| <i>Dewey County</i> | <i>Total Revenue</i> | <i>Total Expenditures</i> |
|---------------------------|----------------------|---------------------------|
| Sales Tax - Public Safety | \$138,683 | \$0 |
| Sheriff Service Fee | \$766,823 | \$571,747 |
| Use Tax Cash | \$275,136 | \$275,742 |
| Sub Total: | \$4,360,345 | \$5,390,108 |
| Totals | \$21,172,600 | \$15,116,963 |

Table 6. Revenues and Expenditures By County By Fund, FY 2022-2023

| <i>Ellis County</i> | <i>Total Revenue</i> | <i>Total Expenditures</i> |
|---|----------------------|---------------------------|
| General Fund | \$2,315,287 | \$2,445,253 |
| 02 District Attorney | | \$1,531 |
| 04 County Sheriff | | \$520,954 |
| 06 County Treasurer | | \$156,141 |
| 10 County Clerk | | \$199,485 |
| 14 Court Clerk | | \$151,285 |
| 16 County Assessor | | \$140,915 |
| 17 Revaluation of Real Property | | \$136,295 |
| 20 General Government | | \$1,041,818 |
| 21 Excise / Equalization Board | | \$3,156 |
| 22 County Election Expense | | \$92,141 |
| 82 Co. Audit Budget Account | | \$1,532 |
| Highway Fund | \$12,301,526 | \$5,186,802 |
| Cash Funds | | |
| 1103 County Bridge and Rd Improvement | \$503,183 | \$124,504 |
| 1201 911 Cash | \$90,916 | \$58,314 |
| 1208 County Clerk Mech. Lien Fee | \$25,172 | \$17,255 |
| 1209 County Clerk Preservation | \$38,780 | \$23,820 |
| 1212 Emergency Management | \$20,800 | \$53,816 |
| 1218 Local EM Planning Comm (LEPC) | \$1,000 | \$0 |
| 1220 Resale Property | \$51,353 | \$561,739 |
| 1223 Sheriff Commissary | \$3,121 | \$0 |
| 1230 Treasurer Mortgage Certification Fee | \$790 | \$798 |
| 1235 Donation | \$2,500 | \$0 |
| 1303 Sales Tax - Ambulance | \$483,573 | \$122,856 |
| 1308 Sales Tax Cash OSU Extension | \$77,073 | \$124,568 |
| 1310 Sales Tax Cash Fair | \$77,043 | \$120,880 |
| 1311 Sales Tax Cash General Government | \$1,560,119 | \$456,010 |
| 1314 Sales Tax Cash Hospital | \$1,155,973 | \$1,145,594 |
| 1321 Sales Tax Cash Rural Fire | \$310,977 | \$118,370 |
| 1322 Sales Tax Cash Senior Citizens | \$41,098 | \$17,722 |
| 1566 American Rescue Plan Act | \$375,840 | \$385,767 |
| 1570 LATCF | \$50,000 | \$42,741 |
| Assessor Revolving | \$4,402 | \$12,697 |
| Court Clk Rec Mgmt & Preservation | \$2,200 | \$0 |

Table 6. Revenues and Expenditures By County By Fund, FY 2022-2023

| <i>Ellis County</i> | <i>Total Revenue</i> | <i>Total Expenditures</i> |
|--|----------------------|---------------------------|
| REAP Fund | \$39,356 | \$39,356 |
| Sales Tax Cash Court House Improvement | \$154,086 | \$0 |
| Sheriff Service Fee | \$285,396 | \$171,306 |
| Sub Total: | \$5,354,749 | \$3,598,113 |
| Totals | \$19,971,562 | \$11,230,169 |

Table 6. Revenues and Expenditures By County By Fund, FY 2022-2023

| Garfield County | Total Revenue | Total Expenditures |
|---|----------------------|---------------------------|
| General Fund | \$9,653,919 | \$10,438,333 |
| 02 District Attorney | | \$49,395 |
| 04 County Sheriff | | \$1,711,702 |
| 06 County Treasurer | | \$223,101 |
| 08 County Commissioners | | \$451,568 |
| 09 Co. Comm. OSU Extension | | \$203,719 |
| 10 County Clerk | | \$392,468 |
| 14 Court Clerk | | \$542,266 |
| 16 County Assessor | | \$407,874 |
| 17 Revaluation of Real Property | | \$448,366 |
| 20 General Government | | \$1,195,484 |
| 21 Excise / Equalization Board | | \$14,708 |
| 22 County Election Expense | | \$196,435 |
| 23 Insurance/ Benefits | | \$2,642,870 |
| 25 Data Processing | | \$92,964 |
| 28 Charity | | \$1,280 |
| 34 Emergency Management | | \$13,882 |
| 61 Courthouse Security | | \$223,917 |
| 82 Co. Audit Budget Account | | \$245,820 |
| 84 Free Fair Budget Account | | \$12,338 |
| Building M & O | | \$1,000,557 |
| Juvenile Shelter Bureau | | \$367,618 |
| Highway Fund | \$11,512,081 | \$7,204,849 |
| Cash Funds | | |
| 1103 County Bridge and Rd Improvement | \$610,134 | \$126,485 |
| 1208 County Clerk Mech. Lien Fee | \$10,038 | \$6,034 |
| 1209 County Clerk Preservation | \$97,940 | \$97,325 |
| 1211 Court Funded Payroll | \$140,859 | \$134,970 |
| 1212 Emergency Management | \$10,000 | \$9,855 |
| 1218 Local EM Planning Comm (LEPC) | \$6,413 | \$3,545 |
| 1220 Resale Property | \$483,756 | \$731,026 |
| 1223 Sheriff Commissary | \$0 | \$285 |
| 1225 Sheriff Drug Forfeiture | \$3,326 | \$0 |
| 1227 Sheriff Training Fund | \$28,179 | \$1,681 |
| 1230 Treasurer Mortgage Certification Fee | \$8,050 | \$7,075 |
| 1235 Donation | \$0 | \$1,011 |
| 1301 Use Tax Cash | \$580,626 | \$877,851 |
| 1315 Sales Tax Cash Jail Maintenance | \$2,514,739 | \$2,514,739 |

Table 6. Revenues and Expenditures By County By Fund, FY 2022-2023

| <i>Garfield County</i> | <i>Total Revenue</i> | <i>Total Expenditures</i> |
|--|----------------------|---------------------------|
| 1321 Sales Tax Cash Rural Fire | \$1,048,695 | \$705,994 |
| 1400 Community Development Block Grant | \$550 | \$742 |
| 1526 Safe Oklahoma - AG | \$30,000 | \$26,760 |
| 1530 NACCHO | \$0 | \$9,972 |
| American Rescue Plan Act (ARPA) 2021 | \$6,123,798 | \$462,454 |
| Assessor Revolving | \$2,350 | \$2,930 |
| Court Clk Rec Mgmt & Preservation | \$34,150 | \$28,216 |
| DOJ Grant | \$29 | \$0 |
| Sheriff Drug | \$500 | \$0 |
| Sheriff Service Fee | \$575,214 | \$483,785 |
| Sub Total: | \$12,309,346 | \$6,232,734 |
| Totals | \$33,475,346 | \$23,875,916 |

Table 6. Revenues and Expenditures By County By Fund, FY 2022-2023

| <i>Garvin County</i> | <i>Total Revenue</i> | <i>Total Expenditures</i> |
|---|----------------------|---------------------------|
| General Fund | \$4,364,301 | \$4,547,776 |
| 02 District Attorney | | \$32,000 |
| 04 County Sheriff | | \$905,525 |
| 06 County Treasurer | | \$312,553 |
| 08 County Commissioners | | \$309,096 |
| 09 Co. Comm. OSU Extension | | \$90,708 |
| 10 County Clerk | | \$245,595 |
| 14 Court Clerk | | \$230,705 |
| 16 County Assessor | | \$269,292 |
| 17 Revaluation of Real Property | | \$433,395 |
| 20 General Government | | \$533,241 |
| 21 Excise / Equalization Board | | \$4,088 |
| 22 County Election Expense | | \$105,867 |
| 23 Insurance/ Benefits | | \$794,452 |
| 24 Purchasing Agent | | \$47,320 |
| 28 Charity | | \$315 |
| 82 Co. Audit Budget Account | | \$31,770 |
| 84 Free Fair Budget Account | | \$24,305 |
| Courthouse Security | | \$78,613 |
| Emergency Management General | | \$98,938 |
| Highway Fund | \$20,413,772 | \$10,472,166 |
| Cash Funds | | |
| 1103 County Bridge and Rd Improvement | \$871,140 | \$221,712 |
| 1201 911 Cash | \$561,228 | \$615,859 |
| 1208 County Clerk Mech. Lien Fee | \$64,896 | \$50,496 |
| 1209 County Clerk Preservation | \$94,684 | \$100,767 |
| 1211 Court Funded Payroll | \$204,032 | \$175,159 |
| 1212 Emergency Management | \$1,000 | \$721 |
| 1215 Free Fair Building | \$0 | \$631 |
| 1220 Resale Property | \$215,681 | \$98,866 |
| 1227 Sheriff Training Fund | \$126 | \$1,389 |
| 1230 Treasurer Mortgage Certification Fee | \$4,010 | \$0 |
| 1235 Donation | \$750 | \$23,073 |
| 1251 Opioid Abatement Settlement | \$18,948 | \$0 |
| 1301 Use Tax Cash | \$884,563 | \$540,750 |
| 1303 Sales Tax - Ambulance | \$1,009,060 | \$391,636 |
| 1307 Sales Tax Emergency Management | \$62,495 | \$47,435 |
| 1308 Sales Tax Cash OSU Extension | \$56,059 | \$0 |

Table 6. Revenues and Expenditures By County By Fund, FY 2022-2023

| <i>Garvin County</i> | <i>Total Revenue</i> | <i>Total Expenditures</i> |
|--|----------------------|---------------------------|
| 1311 Sales Tax Cash General Government | \$140,147 | \$27,611 |
| 1313 Sales Tax Cash Roads & Bridges | \$308,324 | \$465,353 |
| 1319 Sales Tax Cash Sheriff | \$840,082 | \$530,738 |
| 1321 Sales Tax Cash Rural Fire | \$1,625,988 | \$1,247,836 |
| 1322 Sales Tax Cash Senior Citizens | \$56,059 | \$1,200 |
| 1526 Safe Oklahoma - AG | \$33,668 | \$33,373 |
| 1530 NACCHO | \$10,000 | \$8,938 |
| 911 Emergency | \$490,057 | \$386,021 |
| American Rescue Plan Act (ARPA) 2021 | \$2,720,860 | \$1,475,019 |
| Assessor Revolving | \$8,171 | \$8,951 |
| Court Clk Rec Mgmt & Preservation | \$20,074 | \$0 |
| Sheriff Comm. | \$105,948 | \$86,368 |
| Sheriff Forfeit | \$48,286 | \$0 |
| Sheriff Service Fee | \$661,363 | \$778,140 |
| Sub Total: | \$11,117,697 | \$7,318,042 |
| Totals | \$35,895,769 | \$22,337,984 |

Table 6. Revenues and Expenditures By County By Fund, FY 2022-2023

| Grady County | Total Revenue | Total Expenditures |
|---|----------------------|---------------------------|
| General Fund | \$13,997,570 | \$9,992,650 |
| 02 District Attorney | | \$69,805 |
| 04 County Sheriff | | \$3,936,286 |
| 06 County Treasurer | | \$320,075 |
| 09 Co. Comm. OSU Extension | | \$211,514 |
| 10 County Clerk | | \$760,278 |
| 14 Court Clerk | | \$481,562 |
| 16 County Assessor | | \$586,731 |
| 17 Revaluation of Real Property | | \$553,353 |
| 20 General Government | | \$1,338,421 |
| 21 Excise / Equalization Board | | \$7,642 |
| 22 County Election Expense | | \$242,657 |
| 28 Charity | | \$4,765 |
| 34 Emergency Management | | \$291,621 |
| 82 Co. Audit Budget Account | | \$88,757 |
| Building M & O | | \$1,087,690 |
| Juvenile Shelter Bureau | | \$11,495 |
| Highway Fund | \$46,213,005 | \$25,321,330 |
| Cash Funds | | |
| 1103 County Bridge and Rd Improvement | \$854,766 | \$242,175 |
| 1205 Visual Inspection | \$6 | \$0 |
| 1208 County Clerk Mech. Lien Fee | \$158,259 | \$130,861 |
| 1209 County Clerk Preservation | \$228,489 | \$146,658 |
| 1211 Court Funded Payroll | \$245,430 | \$206,512 |
| 1212 Emergency Management | \$43,812 | \$34,954 |
| 1218 Local EM Planning Comm (LEPC) | \$1,000 | \$2,365 |
| 1220 Resale Property | \$346,010 | \$285,509 |
| 1221 Reward Fund | \$198 | \$0 |
| 1230 Treasurer Mortgage Certification Fee | \$11,300 | \$2,679 |
| 1235 Donation | \$9,419 | \$5,060 |
| 1243 Sheriff - Equitable Sharing DOJ | \$1,753 | \$9,609 |
| 1251 Opioid Abatement Settlement | \$226,829 | \$0 |
| 1301 Use Tax Cash | \$1,152,596 | \$829,922 |
| 1310 Sales Tax Cash Fair | \$2,691,394 | \$2,683,860 |
| 1314 Sales Tax Cash Hospital | \$2,381,883 | \$2,375,217 |
| 1321 Sales Tax Cash Rural Fire | \$1,429,072 | \$1,257,733 |
| 1322 Sales Tax Cash Senior Citizens | \$1,518,223 | \$1,537,089 |

Table 6. Revenues and Expenditures By County By Fund, FY 2022-2023

| <i>Grady County</i> | <i>Total Revenue</i> | <i>Total Expenditures</i> |
|--------------------------------------|----------------------|---------------------------|
| 1570 LATCF | \$50,751 | \$0 |
| 911 Emergency | \$861,503 | \$757,834 |
| American Rescue Plan Act (ARPA) 2021 | \$424,385 | \$6,372,727 |
| Assessor Revolving | \$5,983 | \$803 |
| Court Clk Rec Mgmt & Preservation | \$35,103 | \$0 |
| Sales Tax - Emergency Services | \$309,510 | \$308,644 |
| Sheriff Service Fee | \$204,382 | \$248,579 |
| Sub Total: | \$13,192,057 | \$17,438,788 |
| Totals | \$73,402,632 | \$52,752,768 |

Table 6. Revenues and Expenditures By County By Fund, FY 2022-2023

| <i>Grant County</i> | <i>Total Revenue</i> | <i>Total Expenditures</i> |
|---|----------------------|---------------------------|
| General Fund | \$3,246,707 | \$2,947,695 |
| 02 District Attorney | | \$7,605 |
| 04 County Sheriff | | \$635,681 |
| 06 County Treasurer | | \$145,620 |
| 08 County Commissioners | | \$226,420 |
| 09 Co. Comm. OSU Extension | | \$8,621 |
| 10 County Clerk | | \$209,087 |
| 14 Court Clerk | | \$134,052 |
| 16 County Assessor | | \$110,687 |
| 17 Revaluation of Real Property | | \$132,864 |
| 20 General Government | | \$197,769 |
| 21 Excise / Equalization Board | | \$2,549 |
| 22 County Election Expense | | \$64,308 |
| 23 Insurance/ Benefits | | \$936,375 |
| 82 Co. Audit Budget Account | | \$46,325 |
| Boarding of Prisoners | | \$20,460 |
| Building M & O | | \$6,400 |
| Emergency Management General | | \$62,871 |
| Highway Fund | \$7,184,277 | \$4,296,006 |
| Cash Funds | | |
| 1103 County Bridge and Rd Improvement | \$787,156 | \$324,888 |
| 1201 911 Cash | \$88,942 | \$84,823 |
| 1208 County Clerk Mech. Lien Fee | \$3,754 | \$5,319 |
| 1209 County Clerk Preservation | \$16,320 | \$15,542 |
| 1210 Jail | \$0 | \$27 |
| 1214 Free Fair | \$4,855 | \$11,036 |
| 1218 Local EM Planning Comm (LEPC) | \$3,650 | \$2,167 |
| 1220 Resale Property | \$30,134 | \$13,463 |
| 1223 Sheriff Commissary | \$19,424 | \$24,323 |
| 1230 Treasurer Mortgage Certification F | \$850 | \$1,481 |
| 1235 Donation | \$42,615 | \$38,318 |
| 1303 Sales Tax - Ambulance | \$173,641 | \$152,400 |
| 1319 Sales Tax Cash Sheriff | \$40,275 | \$87,529 |
| 1321 Sales Tax Cash Rural Fire | \$453,040 | \$402,784 |
| American Rescue Plan Act (ARPA) 202 | \$5,657 | \$638,251 |
| Assessor Revolving | \$2,687 | \$12,495 |
| Court Clk Rec Mgmt & Preservation | \$2,518 | \$0 |

Table 6. Revenues and Expenditures By County By Fund, FY 2022-2023

| <i>Grant County</i> | <i>Total Revenue</i> | <i>Total Expenditures</i> |
|--------------------------------|-----------------------------|----------------------------------|
| Sales Tax - Emergency Services | \$32,234 | \$42,065 |
| Sales Tax Cash Fairgrounds | \$124,275 | \$48,135 |
| Sheriff Service Fee | \$112,949 | \$117,772 |
| Sub Total: | \$1,944,974 | \$2,022,817 |
| Totals | \$12,375,957 | \$9,266,518 |

Table 6. Revenues and Expenditures By County By Fund, FY 2022-2023

| <i>Greer County</i> | <i>Total Revenue</i> | <i>Total Expenditures</i> |
|---|----------------------|---------------------------|
| General Fund | \$693,436 | \$516,560 |
| 02 District Attorney | | \$498 |
| 04 County Sheriff | | \$208,902 |
| 06 County Treasurer | | \$26,755 |
| 10 County Clerk | | \$29,111 |
| 14 Court Clerk | | \$26,790 |
| 16 County Assessor | | \$26,500 |
| 17 Revaluation of Real Property | | \$22,929 |
| 20 General Government | | \$109,369 |
| 21 Excise / Equalization Board | | \$3,615 |
| 22 County Election Expense | | \$55,986 |
| 82 Co. Audit Budget Account | | \$6,105 |
| Highway Fund | \$4,702,069 | \$1,863,238 |
| Cash Funds | | |
| 1103 County Bridge and Rd Improvement | \$470,396 | \$181,116 |
| 1205 Visual Inspection | \$4,730 | \$0 |
| 1208 County Clerk Mech. Lien Fee | \$1,737 | \$3,396 |
| 1209 County Clerk Preservation | \$13,130 | \$6,204 |
| 1211 Court Funded Payroll | \$76,641 | \$76,454 |
| 1212 Emergency Management | \$0 | \$1,854 |
| 1214 Free Fair | \$8,796 | \$0 |
| 1220 Resale Property | \$63,143 | \$56,805 |
| 1223 Sheriff Commissary | \$8,098 | \$22,819 |
| 1230 Treasurer Mortgage Certification F | \$1,005 | \$0 |
| 1251 Opioid Abatement Settlement | \$7,540 | \$0 |
| 1302 Sales Tax Lodging Tax | \$19,744 | \$36,497 |
| 1308 Sales Tax Cash OSU Extension | \$42,581 | \$35,225 |
| 1310 Sales Tax Cash Fair | \$15,959 | \$12,970 |
| 1311 Sales Tax Cash General Governme | \$254,562 | \$105,807 |
| 1319 Sales Tax Cash Sheriff | \$68,444 | \$82,073 |
| 1333 Sales Tax Cash County Clerk | \$15,210 | \$16,677 |
| 1570 LATCF | \$50,000 | \$0 |
| American Rescue Plan Act (ARPA) 202 | \$554,745 | \$610,039 |
| Assessor Revolving | \$1,845 | \$0 |
| Court Clk Rec Mgmt & Preservation | \$2,286 | \$0 |

Table 6. Revenues and Expenditures By County By Fund, FY 2022-2023

| <i>Greer County</i> | <i>Total Revenue</i> | <i>Total Expenditures</i> |
|--------------------------------------|-----------------------------|----------------------------------|
| Sales Tax Cash Court House Improveme | \$152,098 | \$22,426 |
| Sales Tax Cash Econ. Development | \$19,980 | \$11,777 |
| Sheriff Service Fee | \$229,577 | \$235,927 |
| Sub Total: | \$2,082,246 | \$1,518,066 |
| Totals | \$7,477,750 | \$3,897,864 |

Table 6. Revenues and Expenditures By County By Fund, FY 2022-2023

| <i>Harmon County</i> | <i>Total Revenue</i> | <i>Total Expenditures</i> |
|---|----------------------|---------------------------|
| <i>General Fund</i> | \$735,154 | \$668,491 |
| 02 District Attorney | | \$983 |
| 04 County Sheriff | | \$170,651 |
| 06 County Treasurer | | \$76,337 |
| 09 Co. Comm. OSU Extension | | \$14,147 |
| 10 County Clerk | | \$55,844 |
| 14 Court Clerk | | \$73,609 |
| 16 County Assessor | | \$52,670 |
| 17 Revaluation of Real Property | | \$4,934 |
| 20 General Government | | \$153,064 |
| 21 Excise / Equalization Board | | \$2,100 |
| 22 County Election Expense | | \$58,411 |
| 82 Co. Audit Budget Account | | \$4,639 |
| 84 Free Fair Budget Account | | \$1,100 |
| <i>Highway Fund</i> | \$7,460,187 | \$1,863,395 |
| <i>Cash Funds</i> | | |
| 1103 County Bridge and Rd Improvement | \$327,708 | \$454,312 |
| 1209 County Clerk Preservation | \$7,198 | \$1,528 |
| 1220 Resale Property | \$29,133 | \$16,648 |
| 1230 Treasurer Mortgage Certification F | \$582 | \$0 |
| 1251 Opioid Abatement Settlement | \$4,929 | \$0 |
| 1311 Sales Tax Cash General Governme | \$145,377 | \$120,221 |
| 1314 Sales Tax Cash Hospital | \$166,000 | \$177,020 |
| 1326 Sales Tax-Judgement Debt | \$149,279 | \$0 |
| 1570 LATCF | \$50,284 | \$0 |
| American Rescue Plan Act (ARPA) 202 | \$1,811 | \$378,883 |
| Assessor Revolving | \$1,895 | \$1,815 |
| County Clerk Mechanic Lien | \$2,432 | \$2,621 |
| Court Clk Rec Mgmt & Preservation | \$931 | \$0 |
| Sheriff Service Fee | \$44,130 | \$40,284 |
| Sub Total: | \$931,689 | \$1,193,330 |
| Totals | \$9,127,030 | \$3,725,216 |

Table 6. Revenues and Expenditures By County By Fund, FY 2022-2023

| <i>Harper County</i> | <i>Total Revenue</i> | <i>Total Expenditures</i> |
|---|----------------------|---------------------------|
| General Fund | \$1,080,164 | \$1,139,995 |
| 02 District Attorney | | \$1,499 |
| 04 County Sheriff | | \$311,136 |
| 06 County Treasurer | | \$104,327 |
| 10 County Clerk | | \$77,912 |
| 14 Court Clerk | | \$105,030 |
| 16 County Assessor | | \$63,786 |
| 17 Revaluation of Real Property | | \$105,487 |
| 20 General Government | | \$290,663 |
| 21 Excise / Equalization Board | | \$2,453 |
| 22 County Election Expense | | \$53,802 |
| 28 Charity | | \$17,075 |
| 82 Co. Audit Budget Account | | \$6,822 |
| Highway Fund | \$5,074,391 | \$2,672,391 |
| Cash Funds | | |
| 1103 County Bridge and Rd Improvement | \$560,439 | \$1,326,514 |
| 1205 Visual Inspection | \$0 | \$1,080 |
| 1208 County Clerk Mech. Lien Fee | \$3,376 | \$3,623 |
| 1209 County Clerk Preservation | \$14,050 | \$9,615 |
| 1212 Emergency Management | \$16,828 | \$13,165 |
| 1220 Resale Property | \$26,121 | \$26,195 |
| 1223 Sheriff Commissary | \$19,734 | \$12,375 |
| 1230 Treasurer Mortgage Certification F | \$755 | \$0 |
| 1235 Donation | \$27,611 | \$5,909 |
| 1251 Opioid Abatement Settlement | \$7,448 | \$0 |
| 1308 Sales Tax Cash OSU Extension | \$29,656 | \$28,696 |
| 1311 Sales Tax Cash General Governme | \$124,506 | \$113,279 |
| 1312 Sales Tax Cash Health Dept. | \$46,662 | \$22,948 |
| 1314 Sales Tax Cash Hospital | \$328,996 | \$337,598 |
| 1318 Sales Tax Cash Library | \$3,290 | \$6,365 |
| 1321 Sales Tax Cash Rural Fire | \$36,190 | \$13,888 |
| 1322 Sales Tax Cash Senior Citizens | \$3,290 | \$2,413 |
| 1425 REAP Grant | \$39,678 | \$39,678 |
| 911 Emergency | \$105,068 | \$32,437 |
| American Rescue Plan Act (ARPA) 202 | \$1,543 | \$291,708 |

Table 6. Revenues and Expenditures By County By Fund, FY 2022-2023

| <i>Harper County</i> | <i>Total Revenue</i> | <i>Total Expenditures</i> |
|-----------------------------------|----------------------|---------------------------|
| Assessor Revolving | \$2,487 | \$1,099 |
| Court Clk Rec Mgmt & Preservation | \$1,317 | \$3,946 |
| Oklahoma Forestry Services Grant | \$10,053 | \$8,095 |
| Sales Tax - Emergency Services | \$52,639 | \$56,507 |
| Sales Tax Cash Econ. Development | \$6,580 | \$0 |
| Sales Tax Cash Fair Board M&O | \$32,900 | \$26,009 |
| Sheriff Service Fee | \$53,951 | \$24,046 |
| Sub Total: | \$1,555,167 | \$2,407,190 |
| Totals | \$7,709,721 | \$6,219,576 |

Table 6. Revenues and Expenditures By County By Fund, FY 2022-2023

| <i>Haskell County</i> | <i>Total Revenue</i> | <i>Total Expenditures</i> |
|---|----------------------|---------------------------|
| General Fund | \$3,123,993 | \$2,817,652 |
| 04 County Sheriff | | \$478,351 |
| 06 County Treasurer | | \$129,954 |
| 09 Co. Comm. OSU Extension | | \$12,114 |
| 10 County Clerk | | \$155,395 |
| 14 Court Clerk | | \$106,228 |
| 16 County Assessor | | \$92,603 |
| 17 Revaluation of Real Property | | \$152,436 |
| 20 General Government | | \$1,036,176 |
| 21 Excise / Equalization Board | | \$2,338 |
| 22 County Election Expense | | \$88,238 |
| 34 Emergency Management | | \$30,600 |
| Jail - General | | \$533,219 |
| Highway Fund | \$2,874,365 | \$2,137,815 |
| Cash Funds | | |
| 1103 County Bridge and Rd Improvement | \$466,273 | \$516,216 |
| 1209 County Clerk Preservation | \$29,668 | \$36,453 |
| 1210 Jail | \$100,563 | \$134,795 |
| 1220 Resale Property | \$52,284 | \$82,974 |
| 1221 Reward Fund | \$100 | \$0 |
| 1223 Sheriff Commissary | \$94,206 | \$131,051 |
| 1230 Treasurer Mortgage Certification F | \$1,795 | \$889 |
| 1235 Donation | \$1,691 | \$4,747 |
| 1236 Lake Patrol | \$43,442 | \$36,566 |
| 1321 Sales Tax Cash Rural Fire | \$318,321 | \$306,566 |
| 1331 Sales Tax Cash Jail Debt | \$610,807 | \$564,833 |
| 1566 American Rescue Plan Act | \$1,248,874 | \$13,125 |
| 1570 LATCF | \$133,756 | \$0 |
| 911 Emergency | \$3 | \$0 |
| Assessor Revolving | \$3,138 | \$2,347 |
| County Clerk Mechanic Lien | \$4,515 | \$10,475 |
| Court Clk Rec Mgmt & Preservation | \$7,062 | \$0 |
| Interagency Police Contract | \$54,318 | \$44,964 |
| Sheriff Board of Prisoners | \$100,635 | \$0 |
| Sheriff Drug | \$35,458 | \$0 |
| Sheriff Service Fee | \$645,124 | \$610,178 |

Table 6. Revenues and Expenditures By County By Fund, FY 2022-2023

| <i>Haskell County</i> | <i>Total Revenue</i> | <i>Total Expenditures</i> |
|-----------------------|----------------------|---------------------------|
| Sub Total: | \$3,952,033 | \$2,496,178 |
| Totals | \$9,950,391 | \$7,451,645 |

Table 6. Revenues and Expenditures By County By Fund, FY 2022-2023

| <i>Hughes County</i> | <i>Total Revenue</i> | <i>Total Expenditures</i> |
|---|----------------------|---------------------------|
| General Fund | \$2,497,733 | \$2,283,328 |
| 04 County Sheriff | | \$253,921 |
| 06 County Treasurer | | \$123,670 |
| 08 County Commissioners | | \$226,353 |
| 09 Co. Comm. OSU Extension | | \$33,372 |
| 10 County Clerk | | \$192,047 |
| 14 Court Clerk | | \$127,094 |
| 16 County Assessor | | \$124,370 |
| 17 Revaluation of Real Property | | \$159,981 |
| 20 General Government | | \$400,498 |
| 21 Excise / Equalization Board | | \$6,031 |
| 22 County Election Expense | | \$105,640 |
| 34 Emergency Management | | \$17,915 |
| 84 Free Fair Budget Account | | \$13,887 |
| Jail - General | | \$490,555 |
| Juvenile Shelter Bureau | | \$7,995 |
| Highway Fund | \$11,347,802 | \$6,978,855 |
| Cash Funds | | |
| 1103 County Bridge and Rd Improvement | \$524,131 | \$24,455 |
| 1201 911 Cash | \$363,738 | \$361,646 |
| 1208 County Clerk Mech. Lien Fee | \$12,873 | \$22,614 |
| 1209 County Clerk Preservation | \$43,030 | \$41,094 |
| 1211 Court Funded Payroll | \$94,405 | \$94,405 |
| 1214 Free Fair | \$1,100 | \$7,901 |
| 1220 Resale Property | \$103,942 | \$115,874 |
| 1223 Sheriff Commissary | \$7,416 | \$7,136 |
| 1230 Treasurer Mortgage Certification F | \$2,200 | \$0 |
| 1251 Opioid Abatement Settlement | \$27,108 | \$0 |
| 1308 Sales Tax Cash OSU Extension | \$35,443 | \$175 |
| 1313 Sales Tax Cash Roads & Bridges | \$686,933 | \$680,167 |
| 1319 Sales Tax Cash Sheriff | \$524,516 | \$557,649 |
| 1321 Sales Tax Cash Rural Fire | \$466,286 | \$365,891 |
| 1322 Sales Tax Cash Senior Citizens | \$26,152 | \$17,446 |
| 1400 Community Development Block G | \$63,171 | \$63,245 |
| American Rescue Plan Act (ARPA) 202 | \$1,299,913 | \$1,489,273 |
| Assessor Revolving | \$1,415 | \$250 |
| Court Clk Rec Mgmt & Preservation | \$7,410 | \$0 |

Table 6. Revenues and Expenditures By County By Fund, FY 2022-2023

| <i>Hughes County</i> | <i>Total Revenue</i> | <i>Total Expenditures</i> |
|-------------------------------|----------------------|---------------------------|
| Sales Tax Cash Fair Board M&O | \$28,085 | \$12,695 |
| Sheriff Service Fee | \$158,223 | \$172,579 |
| Sub Total: | \$4,477,490 | \$4,034,495 |
| Totals | \$18,323,025 | \$13,296,678 |

Table 6. Revenues and Expenditures By County By Fund, FY 2022-2023

| <i>Jackson County</i> | <i>Total Revenue</i> | <i>Total Expenditures</i> |
|---|----------------------|---------------------------|
| General Fund | \$2,560,559 | \$2,609,614 |
| 02 District Attorney | | \$14,837 |
| 04 County Sheriff | | \$468,069 |
| 06 County Treasurer | | \$192,096 |
| 08 County Commissioners | | \$269,047 |
| 09 Co. Comm. OSU Extension | | \$65,680 |
| 10 County Clerk | | \$289,990 |
| 14 Court Clerk | | \$200,446 |
| 16 County Assessor | | \$121,783 |
| 17 Revaluation of Real Property | | \$235,006 |
| 20 General Government | | \$581,299 |
| 21 Excise / Equalization Board | | \$5,335 |
| 22 County Election Expense | | \$111,543 |
| 82 Co. Audit Budget Account | | \$15,334 |
| 84 Free Fair Budget Account | | \$9,923 |
| Safety Director | | \$29,227 |
| Highway Fund | \$4,934,952 | \$2,937,907 |
| Cash Funds | | |
| 1103 County Bridge and Rd Improvement | \$681,383 | \$471,605 |
| 1208 County Clerk Mech. Lien Fee | \$3,313 | \$16,283 |
| 1209 County Clerk Preservation | \$65,253 | \$17,879 |
| 1211 Court Funded Payroll | \$164,138 | \$164,138 |
| 1212 Emergency Management | \$11,250 | \$1,969 |
| 1215 Free Fair Building | \$0 | \$895 |
| 1218 Local EM Planning Comm (LEPC) | \$1,000 | \$463 |
| 1220 Resale Property | \$213,324 | \$80,272 |
| 1221 Reward Fund | \$100 | \$0 |
| 1223 Sheriff Commissary | \$96,076 | \$70,923 |
| 1230 Treasurer Mortgage Certification F | \$3,970 | \$0 |
| 1251 Opioid Abatement Settlement | \$109,236 | \$0 |
| 1301 Use Tax Cash | \$309,666 | \$5,095 |
| 1303 Sales Tax - Ambulance | \$3,221 | \$6,379 |
| 1304 Sales Tax EMS | \$41,924 | \$0 |
| 1315 Sales Tax Cash Jail Maintenance | \$1,730,051 | \$1,812,656 |
| 1321 Sales Tax Cash Rural Fire | \$381,195 | \$254,886 |
| 1566 American Rescue Plan Act | \$0 | \$502,749 |
| 1570 LATCF | \$50,000 | \$0 |

Table 6. Revenues and Expenditures By County By Fund, FY 2022-2023

| <i>Jackson County</i> | <i>Total Revenue</i> | <i>Total Expenditures</i> |
|--------------------------------------|----------------------|---------------------------|
| 911 Emergency | \$10,768 | \$0 |
| Assessor Revolving | \$1,306 | \$0 |
| Court Clk Rec Mgmt & Preservation | \$15,162 | \$8,305 |
| Revol. REAP Grant | \$124,920 | \$124,920 |
| Sales Tax Cash Court House Improveme | \$1,723,017 | \$2,383,264 |
| Sheriff Service Fee | \$542,478 | \$362,088 |
| Sub Total: | \$6,282,753 | \$6,284,770 |
| Totals | \$13,778,263 | \$11,832,290 |

Table 6. Revenues and Expenditures By County By Fund, FY 2022-2023

| <i>Jefferson County</i> | <i>Total Revenue</i> | <i>Total Expenditures</i> |
|---|----------------------|---------------------------|
| General Fund | \$1,229,577 | \$1,424,038 |
| 06 County Treasurer | | \$96,286 |
| 10 County Clerk | | \$126,064 |
| 14 Court Clerk | | \$99,204 |
| 16 County Assessor | | \$78,545 |
| 17 Revaluation of Real Property | | \$93,502 |
| 20 General Government | | \$156,081 |
| 21 Excise / Equalization Board | | \$3,831 |
| 22 County Election Expense | | \$68,967 |
| 23 Insurance/ Benefits | | \$152,410 |
| 82 Co. Audit Budget Account | | \$11,047 |
| Building M & O | | \$41,556 |
| Jail - General | | \$122,221 |
| Sales Tax - Free Fair | | \$6,544 |
| Sales Tax - Jail | | \$211,020 |
| Sales Tax - OSU Extension | | \$19,786 |
| Sales Tax - Sheriff | | \$136,975 |
| Highway Fund | \$3,873,327 | \$1,689,309 |
| Cash Funds | | |
| 1103 County Bridge and Rd Improvement | \$434,659 | \$336,335 |
| 1201 911 Cash | \$80,916 | \$81,700 |
| 1208 County Clerk Mech. Lien Fee | \$7,301 | \$3,454 |
| 1209 County Clerk Preservation | \$15,950 | \$14,909 |
| 1211 Court Funded Payroll | \$69,277 | \$64,804 |
| 1214 Free Fair | \$2,950 | \$1,143 |
| 1220 Resale Property | \$137,293 | \$77,256 |
| 1223 Sheriff Commissary | \$29,206 | \$34,797 |
| 1230 Treasurer Mortgage Certification F | \$985 | \$1,362 |
| 1235 Donation | \$60,000 | \$57,595 |
| 1251 Opioid Abatement Settlement | \$28,207 | \$0 |
| 1301 Use Tax Cash | \$113,746 | \$0 |
| 1311 Sales Tax Cash General Governme | \$62,803 | \$0 |
| 1314 Sales Tax Cash Hospital | \$388,894 | \$416,807 |
| 1425 REAP Grant | \$1,159 | \$0 |
| 1570 LATCF | \$50,000 | \$0 |
| American Rescue Plan Act (ARPA) 202 | \$582,909 | \$275,314 |
| Assessor Revolving | \$2,648 | \$2,306 |

Table 6. Revenues and Expenditures By County By Fund, FY 2022-2023

| <i>Jefferson County</i> | <i>Total Revenue</i> | <i>Total Expenditures</i> |
|-----------------------------------|----------------------|---------------------------|
| Community Develop. Blk Grant | \$299,999 | \$299,999 |
| Court Clk Rec Mgmt & Preservation | \$2,407 | \$0 |
| Sheriff Service Fee | \$236,304 | \$230,862 |
| Sub Total: | \$2,607,614 | \$1,898,645 |
| Totals | \$7,710,518 | \$5,011,992 |

Table 6. Revenues and Expenditures By County By Fund, FY 2022-2023

| <i>Johnston County</i> | <i>Total Revenue</i> | <i>Total Expenditures</i> |
|---------------------------------------|----------------------|---------------------------|
| General Fund | \$3,897,867 | \$3,427,802 |
| 02 District Attorney | | \$8,424 |
| 04 County Sheriff | | \$512,722 |
| 06 County Treasurer | | \$110,820 |
| 08 County Commissioners | | \$369,286 |
| 10 County Clerk | | \$147,420 |
| 14 Court Clerk | | \$141,420 |
| 16 County Assessor | | \$112,020 |
| 17 Revaluation of Real Property | | \$252,694 |
| 20 General Government | | \$122,616 |
| 21 Excise / Equalization Board | | \$4,023 |
| 22 County Election Expense | | \$63,702 |
| 23 Insurance/ Benefits | | \$584,880 |
| 82 Co. Audit Budget Account | | \$12,000 |
| County Building | | \$42,964 |
| Sales Tax - 4H | | \$36,825 |
| Sales Tax - Ambulance | | \$75,491 |
| Sales Tax - County Purchasing | | \$70,474 |
| Sales Tax - Emergency Management | | \$78,110 |
| Sales Tax - EMS | | \$12,989 |
| Sales Tax - Free Fair | | \$29,804 |
| Sales Tax - General Government | | \$208,717 |
| Sales Tax - Insurance Benefits | | \$7,167 |
| Sales Tax - Jail | | \$233,460 |
| Sales Tax - OSU Extension | | \$20,366 |
| Sales Tax - Rural Fire | | \$39,285 |
| Sales Tax - Safety | | \$16,529 |
| Sales Tax - Senior Citizen | | \$64,755 |
| Sales Tax - Sheriff's Reserve | | \$6,055 |
| Sales Tax - Youth Shelter | | \$13,885 |
| Sales Tax Community Services | | \$28,899 |
| Highway Fund | \$5,500,878 | \$2,977,774 |
| Cash Funds | | |
| 1103 County Bridge and Rd Improvement | \$665,659 | \$536,921 |
| 1208 County Clerk Mech. Lien Fee | \$7,116 | \$8,425 |
| 1209 County Clerk Preservation | \$21,065 | \$25,124 |
| 1210 Jail | \$183 | \$431 |
| 1211 Court Funded Payroll | \$108,008 | \$108,008 |
| 1218 Local EM Planning Comm (LEPC) | \$1,000 | \$297 |
| 1220 Resale Property | \$153,235 | \$142,609 |

Table 6. Revenues and Expenditures By County By Fund, FY 2022-2023

| <i>Johnston County</i> | <i>Total Revenue</i> | <i>Total Expenditures</i> |
|---|----------------------|---------------------------|
| 1223 Sheriff Commissary | \$21,690 | \$28,087 |
| 1227 Sheriff Training Fund | \$0 | \$9,177 |
| 1230 Treasurer Mortgage Certification F | \$1,195 | \$342 |
| 1235 Donation | \$75,000 | \$170,160 |
| 1251 Opioid Abatement Settlement | \$34,638 | \$0 |
| 1302 Sales Tax Lodging Tax | \$16,822 | \$6,702 |
| 1315 Sales Tax Cash Jail Maintenance | \$257,970 | \$215,642 |
| 1321 Sales Tax Cash Rural Fire | \$278,733 | \$199,463 |
| 1565 COVID Aid and Relief (CARES) | \$36,514 | \$121,401 |
| 1566 American Rescue Plan Act | \$1,105,154 | \$0 |
| 1570 LATCF | \$89,040 | \$0 |
| 911 Emergency | \$152,457 | \$128,779 |
| Assessor Revolving | \$1,629 | \$0 |
| Court Clk Rec Mgmt & Preservation | \$4,977 | \$0 |
| Sales Tax Cash Communication Board | \$521,048 | \$367,926 |
| Sheriff Forfeit | \$27,713 | \$60,746 |
| Sheriff Service Fee | \$516,002 | \$339,352 |
| Sub Total: | \$4,096,848 | \$2,469,593 |
| Totals | \$13,495,593 | \$8,875,169 |

Table 6. Revenues and Expenditures By County By Fund, FY 2022-2023

| <i>Kay County</i> | <i>Total Revenue</i> | <i>Total Expenditures</i> |
|---|----------------------|---------------------------|
| General Fund | \$8,921,774 | \$6,535,408 |
| 02 District Attorney | | \$115,750 |
| 04 County Sheriff | | \$1,408,127 |
| 06 County Treasurer | | \$215,296 |
| 08 County Commissioners | | \$591,586 |
| 09 Co. Comm. OSU Extension | | \$206,617 |
| 10 County Clerk | | \$233,852 |
| 14 Court Clerk | | \$365,536 |
| 16 County Assessor | | \$190,669 |
| 17 Revaluation of Real Property | | \$306,632 |
| 20 General Government | | \$592,574 |
| 21 Excise / Equalization Board | | \$5,820 |
| 22 County Election Expense | | \$156,771 |
| 23 Insurance/ Benefits | | \$1,745,852 |
| 24 Purchasing Agent | | \$51,516 |
| 28 Charity | | \$5,000 |
| 82 Co. Audit Budget Account | | \$2,000 |
| 84 Free Fair Budget Account | | \$32,000 |
| Community Service - General | | \$188,467 |
| Courthouse Security | | \$35,194 |
| Emergency Management General | | \$48,793 |
| Information Technology | | \$37,356 |
| Highway Fund | \$6,898,618 | \$5,054,922 |
| Cash Funds | | |
| 1103 County Bridge and Rd Improvement | \$594,660 | \$247,633 |
| 1208 County Clerk Mech. Lien Fee | \$11,674 | \$23,729 |
| 1209 County Clerk Preservation | \$91,500 | \$13,164 |
| 1218 Local EM Planning Comm (LEPC) | \$0 | \$4,415 |
| 1220 Resale Property | \$333,022 | \$197,779 |
| 1227 Sheriff Training Fund | \$0 | \$475 |
| 1230 Treasurer Mortgage Certification F | \$6,495 | \$1,041 |
| 1235 Donation | \$0 | \$3,360 |
| 1251 Opioid Abatement Settlement | \$68,759 | \$0 |
| 1303 Sales Tax - Ambulance | \$47,579 | \$0 |
| 1315 Sales Tax Cash Jail Maintenance | \$4,537,267 | \$4,504,529 |
| 1321 Sales Tax Cash Rural Fire | \$142,736 | \$0 |
| 1570 LATCF | \$126,335 | \$0 |
| American Rescue Plan Act (ARPA) 202 | \$4,591,217 | \$4,118,514 |

Table 6. Revenues and Expenditures By County By Fund, FY 2022-2023

| <i>Kay County</i> | <i>Total Revenue</i> | <i>Total Expenditures</i> |
|-----------------------------------|----------------------|---------------------------|
| Assessor Revolving | \$17,226 | \$17,840 |
| Court Clk Rec Mgmt & Preservation | \$37,110 | \$0 |
| Justice Grant | \$3,763 | \$3,763 |
| PBA | \$1,703,547 | \$1,691,522 |
| Sheriff Forfeit | \$0 | \$5,940 |
| Sheriff Service Fee | \$198,750 | \$315,653 |
| Use Tax Cash | \$1,143,990 | \$379,107 |
| Sub Total: | \$13,655,629 | \$11,528,465 |
| Totals | \$29,476,022 | \$23,118,795 |

Table 6. Revenues and Expenditures By County By Fund, FY 2022-2023

| <i>Kingfisher County</i> | <i>Total Revenue</i> | <i>Total Expenditures</i> |
|--|----------------------|---------------------------|
| General Fund | \$10,772,008 | \$4,575,753 |
| 02 District Attorney | | \$18,353 |
| 04 County Sheriff | | \$1,159,518 |
| 06 County Treasurer | | \$272,580 |
| 08 County Commissioners | | \$123,317 |
| 10 County Clerk | | \$277,258 |
| 14 Court Clerk | | \$293,658 |
| 16 County Assessor | | \$279,850 |
| 17 Revaluation of Real Property | | \$278,094 |
| 20 General Government | | \$1,599,234 |
| 21 Excise / Equalization Board | | \$5,234 |
| 22 County Election Expense | | \$126,896 |
| 24 Purchasing Agent | | \$69,594 |
| 28 Charity | | \$1,800 |
| 34 Emergency Management | | \$67,266 |
| 82 Co. Audit Budget Account | | \$3,103 |
| Highway Fund | \$61,004,039 | \$13,829,954 |
| Cash Funds | | |
| 1103 County Bridge and Rd Improvement | \$737,313 | \$0 |
| 1201 911 Cash | \$208,176 | \$90,629 |
| 1205 Visual Inspection | \$5,803 | \$815 |
| 1208 County Clerk Mech. Lien Fee | \$44,155 | \$55,015 |
| 1209 County Clerk Preservation | \$59,092 | \$11,105 |
| 1213 Flood Plain Fund | \$4,500 | \$1,857 |
| 1218 Local EM Planning Comm (LEPC) | \$500 | \$863 |
| 1220 Resale Property | \$117,244 | \$24,684 |
| 1221 Reward Fund | \$100 | \$0 |
| 1223 Sheriff Commissary | \$9,929 | \$0 |
| 1225 Sheriff Drug Forfeiture | \$1,591 | \$0 |
| 1227 Sheriff Training Fund | \$0 | \$2,110 |
| 1235 Donation | \$39,688 | \$8,193 |
| 1238 Economic Development | \$412 | \$0 |
| 1306 Sales Tax Cash Courthouse Maintenance | \$485,954 | \$0 |
| 1308 Sales Tax Cash OSU Extension | \$259,175 | \$180,791 |
| 1310 Sales Tax Cash Fair | \$194,381 | \$96,695 |
| 1313 Sales Tax Cash Roads & Bridges | \$3,239,691 | \$4,535,550 |
| 1315 Sales Tax Cash Jail Maintenance | \$1,457,965 | \$1,024,034 |

Table 6. Revenues and Expenditures By County By Fund, FY 2022-2023

| <i>Kingfisher County</i> | <i>Total Revenue</i> | <i>Total Expenditures</i> |
|-------------------------------------|----------------------|---------------------------|
| 1318 Sales Tax Cash Library | \$65,084 | \$96,589 |
| 1319 Sales Tax Cash Sheriff | \$486,679 | \$310,716 |
| 1321 Sales Tax Cash Rural Fire | \$585,146 | \$642,134 |
| 1323 Sales Tax Cash Museum | \$129,588 | \$244,403 |
| 1332 Sales Tax Cash 911 | \$291,572 | \$3,266 |
| American Rescue Plan Act (ARPA) 202 | \$1,621,001 | \$1,863,631 |
| Court Clk Rec Mgmt & Preservation | \$7,519 | \$0 |
| Drug Court | \$148,370 | \$44,271 |
| Mortgage Certification Fee | \$2,905 | \$0 |
| Sales Tax Cash Co. Commissioners | \$907,114 | \$2,317,265 |
| Sheriff Service Fee | \$201,979 | \$248,631 |
| Sub Total: | \$11,312,626 | \$11,803,247 |
| Totals | \$83,088,673 | \$30,208,954 |

Table 6. Revenues and Expenditures By County By Fund, FY 2022-2023

| <i>Kiowa County</i> | <i>Total Revenue</i> | <i>Total Expenditures</i> |
|---|----------------------|---------------------------|
| General Fund | \$1,488,896 | \$1,419,989 |
| 04 County Sheriff | | \$296,644 |
| 06 County Treasurer | | \$161,545 |
| 08 County Commissioners | | \$90,380 |
| 10 County Clerk | | \$196,671 |
| 14 Court Clerk | | \$114,939 |
| 16 County Assessor | | \$98,606 |
| 17 Revaluation of Real Property | | \$111,632 |
| 20 General Government | | \$224,673 |
| 21 Excise / Equalization Board | | \$6,232 |
| 22 County Election Expense | | \$86,038 |
| 34 Emergency Management | | \$15,761 |
| 82 Co. Audit Budget Account | | \$16,869 |
| Highway Fund | \$7,418,505 | \$3,442,940 |
| Cash Funds | | |
| 1103 County Bridge and Rd Improvement | \$564,934 | \$0 |
| 1208 County Clerk Mech. Lien Fee | \$4,832 | \$7,065 |
| 1209 County Clerk Preservation | \$20,653 | \$28,824 |
| 1211 Court Funded Payroll | \$63,932 | \$52,665 |
| 1212 Emergency Management | \$13,100 | \$8,396 |
| 1218 Local EM Planning Comm (LEPC) | \$1,000 | \$977 |
| 1220 Resale Property | \$69,733 | \$42,513 |
| 1223 Sheriff Commissary | \$7,705 | \$2,770 |
| 1230 Treasurer Mortgage Certification F | \$1,910 | \$3,000 |
| 1251 Opioid Abatement Settlement | \$23,133 | \$0 |
| 1308 Sales Tax Cash OSU Extension | \$25,318 | \$20,787 |
| 1310 Sales Tax Cash Fair | \$11,911 | \$4,596 |
| 1319 Sales Tax Cash Sheriff | \$345,774 | \$383,957 |
| 1322 Sales Tax Cash Senior Citizens | \$25,000 | \$23,517 |
| 1323 Sales Tax Cash Museum | \$2,500 | \$2,353 |
| 1530 NACCHO | \$10,000 | \$803 |
| 1566 American Rescue Plan Act | \$846,193 | \$210,416 |
| 1570 LATCF | \$54,882 | \$15,550 |
| Assessor Revolving | \$2,119 | \$0 |
| Court Clk Rec Mgmt & Preservation | \$4,105 | \$615 |
| Sheriff Service Fee | \$87,907 | \$103,823 |

Table 6. Revenues and Expenditures By County By Fund, FY 2022-2023

| <i>Kiowa County</i> | <i>Total Revenue</i> | <i>Total Expenditures</i> |
|---------------------|----------------------|---------------------------|
| Sub Total: | \$2,186,640 | \$912,627 |
| Totals | \$11,094,041 | \$5,775,557 |

Table 6. Revenues and Expenditures By County By Fund, FY 2022-2023

| <i>Latimer County</i> | <i>Total Revenue</i> | <i>Total Expenditures</i> |
|--|----------------------|---------------------------|
| General Fund | \$1,408,670 | \$1,518,166 |
| 04 County Sheriff | | \$653,638 |
| 06 County Treasurer | | \$93,069 |
| 08 County Commissioners | | \$34,200 |
| 09 Co. Comm. OSU Extension | | \$2,429 |
| 10 County Clerk | | \$127,812 |
| 14 Court Clerk | | \$89,108 |
| 16 County Assessor | | \$61,608 |
| 17 Revaluation of Real Property | | \$193,301 |
| 20 General Government | | \$115,199 |
| 21 Excise / Equalization Board | | \$5,049 |
| 22 County Election Expense | | \$40,578 |
| 34 Emergency Management | | \$70,549 |
| Courthouse Security | | \$31,627 |
| Highway Fund | \$4,414,080 | \$2,858,512 |
| Cash Funds | | |
| 1103 County Bridge and Rd Improvement | \$328,845 | \$103,113 |
| 1208 County Clerk Mech. Lien Fee | \$6,303 | \$6,435 |
| 1209 County Clerk Preservation | \$25,330 | \$26,526 |
| 1210 Jail | \$1,366 | \$1,261 |
| 1211 Court Funded Payroll | \$81,820 | \$86,368 |
| 1212 Emergency Management | \$31,951 | \$37,581 |
| 1213 Flood Plain Fund | \$200 | \$8 |
| 1220 Resale Property | \$73,671 | \$71,929 |
| 1235 Donation | \$74,707 | \$48,946 |
| 1251 Opioid Abatement Settlement | \$55,354 | \$0 |
| 1311 Sales Tax Cash General Government | \$532,509 | \$489,221 |
| 1314 Sales Tax Cash Hospital | \$1,280,318 | \$907,574 |
| 1320 Sales Tax Cash Solid Waste | \$34,441 | \$71,515 |
| 1332 Sales Tax Cash 911 | \$31,801 | \$158,060 |
| 1425 REAP Grant | \$233,362 | \$171,335 |
| 1570 LATCF | \$50,000 | \$0 |
| 911 Emergency | \$167,381 | \$180,858 |
| American Rescue Plan Act (ARPA) 202 | \$990,152 | \$336,442 |
| Assessor Revolving | \$2,269 | \$15 |
| Court Clk Rec Mgmt & Preservation | \$5,314 | \$0 |

Table 6. Revenues and Expenditures By County By Fund, FY 2022-2023

| <i>Latimer County</i> | <i>Total Revenue</i> | <i>Total Expenditures</i> |
|----------------------------|----------------------|---------------------------|
| Mortgage Certification Fee | \$1,395 | \$1,198 |
| Sheriff Comm. | \$82,173 | \$69,953 |
| Sheriff Drug | \$0 | \$400 |
| Sheriff Service Fee | \$228,127 | \$185,151 |
| Solid Waste | \$505,206 | \$557,073 |
| Sub Total: | \$4,823,996 | \$3,510,961 |
| Totals | \$10,646,745 | \$7,887,639 |

Table 6. Revenues and Expenditures By County By Fund, FY 2022-2023

| <i>LeFlore County</i> | <i>Total Revenue</i> | <i>Total Expenditures</i> |
|---------------------------------------|----------------------|---------------------------|
| General Fund | \$7,140,574 | \$6,586,479 |
| 02 District Attorney | | \$155,986 |
| 04 County Sheriff | | \$1,809,935 |
| 06 County Treasurer | | \$273,905 |
| 08 County Commissioners | | \$185,738 |
| 09 Co. Comm. OSU Extension | | \$91,532 |
| 10 County Clerk | | \$409,219 |
| 14 Court Clerk | | \$350,946 |
| 16 County Assessor | | \$149,789 |
| 17 Revaluation of Real Property | | \$563,101 |
| 20 General Government | | \$2,091,278 |
| 21 Excise / Equalization Board | | \$2,428 |
| 22 County Election Expense | | \$190,704 |
| 28 Charity | | \$500 |
| 34 Emergency Management | | \$61,038 |
| 82 Co. Audit Budget Account | | \$27,999 |
| 84 Free Fair Budget Account | | \$2,955 |
| Jail - General | | \$219,424 |
| Highway Fund | \$9,632,957 | \$6,321,791 |
| Cash Funds | | |
| 1103 County Bridge and Rd Improvement | \$778,409 | \$859,814 |
| 1208 County Clerk Mech. Lien Fee | \$65,525 | \$42,363 |
| 1209 County Clerk Preservation | \$104,850 | \$71,669 |
| 1210 Jail | \$988,577 | \$862,223 |
| 1212 Emergency Management | \$103,750 | \$95,019 |
| 1213 Flood Plain Fund | \$600 | \$1,106 |
| 1220 Resale Property | \$582,249 | \$450,535 |
| 1227 Sheriff Training Fund | \$0 | \$1,520 |
| 1233 DA Drug Court | \$231,052 | \$229,277 |
| 1235 Donation | \$123,900 | \$167,698 |
| 1236 Lake Patrol | \$8,440 | \$9,378 |
| 1251 Opioid Abatement Settlement | \$179,567 | \$0 |
| 1314 Sales Tax Cash Hospital | \$2,355,996 | \$2,355,996 |
| 1315 Sales Tax Cash Jail Maintenance | \$1,221,387 | \$1,582,758 |
| 1321 Sales Tax Cash Rural Fire | \$1,188,553 | \$907,704 |
| 1331 Sales Tax Cash Jail Debt | \$2,355,996 | \$1,989,340 |
| 1570 LATCF | \$1,019,363 | \$55,005 |

Table 6. Revenues and Expenditures By County By Fund, FY 2022-2023

| <i>LeFlore County</i> | <i>Total Revenue</i> | <i>Total Expenditures</i> |
|-------------------------------------|----------------------|---------------------------|
| 911 Emergency | \$758,003 | \$709,181 |
| American Rescue Plan Act (ARPA) 202 | \$151,471 | \$1,340,944 |
| Assessor Revolving | \$15,159 | \$8,071 |
| Court Clk Rec Mgmt & Preservation | \$24,892 | \$60,928 |
| Rural (REAP) Fund | \$5,655 | \$163,045 |
| Sheriff Service Fee | \$195,658 | \$204,808 |
| Solid Waste | \$2,488,958 | \$2,806,950 |
| Sub Total: | \$14,948,010 | \$14,975,331 |
| Totals | \$31,721,541 | \$27,883,601 |

Table 6. Revenues and Expenditures By County By Fund, FY 2022-2023

| <i>Lincoln County</i> | <i>Total Revenue</i> | <i>Total Expenditures</i> |
|---|----------------------|---------------------------|
| General Fund | \$6,841,454 | \$5,775,815 |
| 02 District Attorney | | \$106,797 |
| 04 County Sheriff | | \$1,439,936 |
| 06 County Treasurer | | \$222,663 |
| 08 County Commissioners | | \$274,558 |
| 09 Co. Comm. OSU Extension | | \$10,333 |
| 10 County Clerk | | \$339,511 |
| 14 Court Clerk | | \$314,295 |
| 16 County Assessor | | \$192,561 |
| 17 Revaluation of Real Property | | \$363,494 |
| 20 General Government | | \$2,048,633 |
| 21 Excise / Equalization Board | | \$369 |
| 22 County Election Expense | | \$120,983 |
| 34 Emergency Management | | \$180,114 |
| 82 Co. Audit Budget Account | | \$370 |
| 84 Free Fair Budget Account | | \$114,821 |
| Rural Fire | | \$46,376 |
| Highway Fund | \$6,263,644 | \$4,805,942 |
| Cash Funds | | |
| 1103 County Bridge and Rd Improvement | \$836,621 | \$923,584 |
| 1208 County Clerk Mech. Lien Fee | \$24,529 | \$60,800 |
| 1209 County Clerk Preservation | \$90,780 | \$56,963 |
| 1211 Court Funded Payroll | \$33,829 | \$33,829 |
| 1212 Emergency Management | \$55,228 | \$47,691 |
| 1213 Flood Plain Fund | \$1,200 | \$9,000 |
| 1214 Free Fair | \$25,912 | \$18,197 |
| 1220 Resale Property | \$197,392 | \$376,015 |
| 1223 Sheriff Commissary | \$157,327 | \$218,457 |
| 1230 Treasurer Mortgage Certification F | \$7,175 | \$5,298 |
| 1235 Donation | \$33,884 | \$38,690 |
| 1251 Opioid Abatement Settlement | \$56,351 | \$4,000 |
| 1301 Use Tax Cash | \$716,728 | \$860,292 |
| 1308 Sales Tax Cash OSU Extension | \$120,000 | \$160,706 |
| 1310 Sales Tax Cash Fair | \$64,948 | \$28,877 |
| 1313 Sales Tax Cash Roads & Bridges | \$1,948,621 | \$2,332,996 |
| 1315 Sales Tax Cash Jail Maintenance | \$420,311 | \$422,349 |
| 1321 Sales Tax Cash Rural Fire | \$325,233 | \$285,204 |

Table 6. Revenues and Expenditures By County By Fund, FY 2022-2023

| <i>Lincoln County</i> | <i>Total Revenue</i> | <i>Total Expenditures</i> |
|--------------------------------------|----------------------|---------------------------|
| 1322 Sales Tax Cash Senior Citizens | \$227,725 | \$190,953 |
| 1400 Community Development Block G | \$7,310 | \$7,310 |
| 1425 REAP Grant | \$212,437 | \$262,299 |
| 1526 Safe Oklahoma - AG | \$10,000 | \$9,660 |
| 1565 COVID Aid and Relief (CARES) | \$404 | \$201,014 |
| American Rescue Plan Act (ARPA) 202 | \$210,440 | \$767,824 |
| Assessor Revolving | \$2,945 | \$2,877 |
| Bureau of Indian Affairs | \$634,078 | \$1,169,149 |
| Court Clk Rec Mgmt & Preservation | \$14,358 | \$20,050 |
| Sales Tax - Emergency Services | \$48,596 | \$65,626 |
| Sales Tax Cash Court House Improveme | \$73,616 | \$94,626 |
| Sales Tax Cash Econ. Development | \$64,539 | \$65,526 |
| Sheriff Service Fee | \$450,705 | \$434,913 |
| Sub Total: | \$7,073,220 | \$9,174,776 |
| Totals | \$20,178,318 | \$19,756,534 |

Table 6. Revenues and Expenditures By County By Fund, FY 2022-2023

| <i>Logan County</i> | <i>Total Revenue</i> | <i>Total Expenditures</i> |
|---|----------------------|---------------------------|
| General Fund | \$7,460,446 | \$6,618,111 |
| 02 District Attorney | | \$19,123 |
| 04 County Sheriff | | \$1,454,664 |
| 06 County Treasurer | | \$134,390 |
| 08 County Commissioners | | \$216,666 |
| 09 Co. Comm. OSU Extension | | \$32,353 |
| 10 County Clerk | | \$266,168 |
| 14 Court Clerk | | \$146,649 |
| 16 County Assessor | | \$255,751 |
| 17 Revaluation of Real Property | | \$358,145 |
| 20 General Government | | \$1,016,532 |
| 22 County Election Expense | | \$162,648 |
| 23 Insurance/ Benefits | | \$1,763,092 |
| 28 Charity | | \$850 |
| 34 Emergency Management | | \$55,824 |
| 82 Co. Audit Budget Account | | \$12,174 |
| 84 Free Fair Budget Account | | \$252,818 |
| Jail - General | | \$470,265 |
| Highway Fund | \$6,395,709 | \$4,526,313 |
| Cash Funds | | |
| 1103 County Bridge and Rd Improvement | \$475,248 | \$190,265 |
| 1209 County Clerk Preservation | \$138,700 | \$88,335 |
| 1211 Court Funded Payroll | \$79,549 | \$35,275 |
| 1213 Flood Plain Fund | \$525 | \$1,682 |
| 1218 Local EM Planning Comm (LEPC) | \$0 | \$1,954 |
| 1220 Resale Property | \$337,545 | \$410,861 |
| 1230 Treasurer Mortgage Certification Fee | \$13,620 | \$12,182 |
| 1235 Donation | \$477,208 | \$480,374 |
| 1251 Opioid Abatement Settlement | \$119,712 | \$0 |
| 1313 Sales Tax Cash Roads & Bridges | \$1,374,853 | \$1,077,068 |
| 1315 Sales Tax Cash Jail Maintenance | \$1,356,178 | \$1,167,995 |
| 1321 Sales Tax Cash Rural Fire | \$1,878,047 | \$1,524,179 |
| 1566 American Rescue Plan Act | \$4,764,667 | \$283,027 |
| 1570 LATCF | \$50,000 | \$0 |
| Assessor Revolving | \$2,281 | \$4,220 |
| County Clerk Mechanic Lien | \$22,404 | \$30,948 |
| Court Clk Rec Mgmt & Preservation | \$21,650 | \$0 |

Table 6. Revenues and Expenditures By County By Fund, FY 2022-2023

| <i>Logan County</i> | <i>Total Revenue</i> | <i>Total Expenditures</i> |
|---------------------|----------------------|---------------------------|
| Drug Court | \$26,100 | \$26,100 |
| Sheriff Comm. | \$405,628 | \$286,674 |
| Sheriff Service Fee | \$1,744,704 | \$1,155,013 |
| Sub Total: | \$13,288,618 | \$6,776,151 |
| Totals | \$27,144,773 | \$17,920,575 |

Table 6. Revenues and Expenditures By County By Fund, FY 2022-2023

| <i>Love County</i> | <i>Total Revenue</i> | <i>Total Expenditures</i> |
|---|----------------------|---------------------------|
| General Fund | \$2,728,430 | \$2,159,621 |
| 02 District Attorney | | \$14,517 |
| 04 County Sheriff | | \$474,605 |
| 06 County Treasurer | | \$133,078 |
| 08 County Commissioners | | \$149,672 |
| 10 County Clerk | | \$211,620 |
| 14 Court Clerk | | \$94,648 |
| 16 County Assessor | | \$88,932 |
| 17 Revaluation of Real Property | | \$162,688 |
| 20 General Government | | \$38,511 |
| 21 Excise / Equalization Board | | \$5,045 |
| 22 County Election Expense | | \$84,615 |
| 34 Emergency Management | | \$24,016 |
| 84 Free Fair Budget Account | | \$444 |
| 86 Free Fair Add. Imp. Acct. | | \$9,731 |
| Emergency 911 - General | | \$262,007 |
| Jail - General | | \$394,382 |
| Juvenile Shelter Bureau | | \$6,613 |
| Rural Fire | | \$4,495 |
| Highway Fund | \$6,981,559 | \$3,571,620 |
| Cash Funds | | |
| 1103 County Bridge and Rd Improvement | \$548,374 | \$296,967 |
| 1201 911 Cash | \$134,448 | \$133,423 |
| 1208 County Clerk Mech. Lien Fee | \$7,204 | \$19,247 |
| 1209 County Clerk Preservation | \$32,013 | \$9,525 |
| 1211 Court Funded Payroll | \$96,040 | \$96,106 |
| 1212 Emergency Management | \$15,000 | \$5,355 |
| 1220 Resale Property | \$209,049 | \$181,641 |
| 1223 Sheriff Commissary | \$118,090 | \$184,513 |
| 1230 Treasurer Mortgage Certification Fee | \$1,775 | \$0 |
| 1235 Donation | \$272,584 | \$437,509 |
| 1251 Opioid Abatement Settlement | \$21,304 | \$0 |
| 1308 Sales Tax Cash OSU Extension | \$101,124 | \$44,494 |
| 1311 Sales Tax Cash General Government | \$1,415,676 | \$1,084,315 |
| 1314 Sales Tax Cash Hospital | \$2,022,489 | \$2,056,549 |
| 1319 Sales Tax Cash Sheriff | \$101,124 | \$104,963 |
| 1321 Sales Tax Cash Rural Fire | \$203,040 | \$244,436 |

Table 6. Revenues and Expenditures By County By Fund, FY 2022-2023

| <i>Love County</i> | <i>Total Revenue</i> | <i>Total Expenditures</i> |
|-------------------------------------|----------------------|---------------------------|
| 1322 Sales Tax Cash Senior Citizens | \$101,124 | \$109,323 |
| 1331 Sales Tax Cash Jail Debt | \$912,645 | \$814,552 |
| 1333 Sales Tax Cash County Clerk | \$101,124 | \$103,456 |
| 1565 COVID Aid and Relief (CARES) | \$75,287 | \$123,465 |
| 1566 American Rescue Plan Act | \$1,009,921 | \$1,955,165 |
| 1570 LATCF | \$50,000 | \$0 |
| Assessor Revolving | \$2,142 | \$1,674 |
| Court Clk Rec Mgmt & Preservation | \$5,120 | \$0 |
| Saferoom Fund | \$195,610 | \$192,320 |
| Sales Tax - Emergency Services | \$101,124 | \$100,458 |
| Sheriff Drug | \$1,494 | \$0 |
| Sheriff Service Fee | \$350,794 | \$302,865 |
| Use Tax Cash | \$1,060,392 | \$793,110 |
| Sub Total: | \$9,266,114 | \$9,395,431 |
| Totals | \$18,976,103 | \$15,126,671 |

Table 6. Revenues and Expenditures By County By Fund, FY 2022-2023

| <i>McClain County</i> | <i>Total Revenue</i> | <i>Total Expenditures</i> |
|---|----------------------|---------------------------|
| General Fund | \$6,590,240 | \$5,939,272 |
| 02 District Attorney | | \$30,000 |
| 04 County Sheriff | | \$2,301,800 |
| 06 County Treasurer | | \$166,762 |
| 08 County Commissioners | | \$483,955 |
| 10 County Clerk | | \$465,164 |
| 14 Court Clerk | | \$379,873 |
| 16 County Assessor | | \$349,695 |
| 17 Revaluation of Real Property | | \$370,964 |
| 20 General Government | | \$1,039,199 |
| 21 Excise / Equalization Board | | \$2,953 |
| 22 County Election Expense | | \$200,666 |
| 34 Emergency Management | | \$148,241 |
| Highway Fund | \$13,289,297 | \$5,702,503 |
| Cash Funds | | |
| 1103 County Bridge and Rd Improvement | \$339,443 | \$244,497 |
| 1208 County Clerk Mech. Lien Fee | \$60,224 | \$61,742 |
| 1209 County Clerk Preservation | \$163,130 | \$91,013 |
| 1210 Jail | \$2,046 | \$0 |
| 1211 Court Funded Payroll | \$0 | \$59,223 |
| 1212 Emergency Management | \$29,750 | \$57,122 |
| 1214 Free Fair | \$3,830 | \$5,737 |
| 1220 Resale Property | \$385,299 | \$199,691 |
| 1221 Reward Fund | \$293 | \$0 |
| 1223 Sheriff Commissary | \$136,713 | \$153,688 |
| 1229 Trash COP | \$29,650 | \$25,389 |
| 1230 Treasurer Mortgage Certification F | \$11,437 | \$5,583 |
| 1235 Donation | \$78,000 | \$110,664 |
| 1241 Rental of County Property | \$122,222 | \$125,880 |
| 1307 Sales Tax Emergency Management | \$77,718 | \$107,033 |
| 1308 Sales Tax Cash OSU Extension | \$271,069 | \$199,541 |
| 1310 Sales Tax Cash Fair | \$155,270 | \$127,754 |
| 1311 Sales Tax Cash General Governme | \$384,717 | \$263,361 |
| 1319 Sales Tax Cash Sheriff | \$1,279,093 | \$894,932 |
| 1321 Sales Tax Cash Rural Fire | \$1,151,993 | \$898,855 |
| 1322 Sales Tax Cash Senior Citizens | \$275,224 | \$260,339 |

Table 6. Revenues and Expenditures By County By Fund, FY 2022-2023

| <i>McClain County</i> | <i>Total Revenue</i> | <i>Total Expenditures</i> |
|-----------------------------------|----------------------|---------------------------|
| 1566 American Rescue Plan Act | \$4,228,578 | \$3,815,084 |
| Assessor Revolving | \$2,781 | \$0 |
| Court Clk Rec Mgmt & Preservation | \$21,393 | \$0 |
| Sales Tax Cash Econ. Development | \$361,049 | \$60,776 |
| Sheriff Forfeit | \$599 | \$0 |
| Sheriff Service Fee | \$838,766 | \$602,397 |
| Sub Total: | \$10,410,288 | \$8,370,302 |
| Totals | \$30,289,825 | \$20,012,077 |

Table 6. Revenues and Expenditures By County By Fund, FY 2022-2023

| <i>McCurtain County</i> | <i>Total Revenue</i> | <i>Total Expenditures</i> |
|---|----------------------|---------------------------|
| General Fund | \$5,079,256 | \$5,249,179 |
| 02 District Attorney | | \$29,999 |
| 04 County Sheriff | | \$880,323 |
| 06 County Treasurer | | \$295,720 |
| 08 County Commissioners | | \$948,962 |
| 09 Co. Comm. OSU Extension | | \$120,299 |
| 10 County Clerk | | \$490,886 |
| 14 Court Clerk | | \$241,081 |
| 16 County Assessor | | \$356,298 |
| 17 Revaluation of Real Property | | \$604,535 |
| 20 General Government | | \$1,018,613 |
| 21 Excise / Equalization Board | | \$4,425 |
| 22 County Election Expense | | \$205,084 |
| 28 Charity | | \$1,959 |
| 82 Co. Audit Budget Account | | \$35,859 |
| 84 Free Fair Budget Account | | \$10,325 |
| Juvenile Shelter Bureau | | \$4,810 |
| Highway Fund | \$6,590,434 | \$4,472,597 |
| Cash Funds | | |
| 1103 County Bridge and Rd Improvement | \$784,608 | \$232,935 |
| 1209 County Clerk Preservation | \$107,472 | \$71,917 |
| 1211 Court Funded Payroll | \$220,786 | \$221,253 |
| 1220 Resale Property | \$331,494 | \$321,524 |
| 1230 Treasurer Mortgage Certification F | \$10,021 | \$8,458 |
| 1235 Donation | \$75,000 | \$22,366 |
| 1251 Opioid Abatement Settlement | \$97,878 | \$97,878 |
| 1301 Use Tax Cash | \$1,638,056 | \$1,560,348 |
| 1302 Sales Tax Lodging Tax | \$4,614,995 | \$3,508,443 |
| 1314 Sales Tax Cash Hospital | \$1,866,847 | \$1,906,681 |
| 1315 Sales Tax Cash Jail Maintenance | \$4,176,680 | \$4,423,293 |
| 1319 Sales Tax Cash Sheriff | \$2,043,678 | \$2,029,188 |
| 1320 Sales Tax Cash Solid Waste | \$3,800,942 | \$3,718,458 |
| 1321 Sales Tax Cash Rural Fire | \$2,191,818 | \$1,604,100 |
| 1425 REAP Grant | \$427,288 | \$142,978 |
| 1570 LATCF | \$779,821 | \$0 |
| American Rescue Plan Act (ARPA) 202 | \$93,578 | \$3,491,044 |
| Assessor Revolving | \$1,300 | \$2,555 |

Table 6. Revenues and Expenditures By County By Fund, FY 2022-2023

| <i>McCurtain County</i> | <i>Total Revenue</i> | <i>Total Expenditures</i> |
|-----------------------------------|----------------------|---------------------------|
| County Clerk Mechanic Lien | \$51,495 | \$54,675 |
| Court Clk Rec Mgmt & Preservation | \$19,422 | \$0 |
| Sheriff Service Fee | \$134,238 | \$215,190 |
| Special Cash | \$2,547 | \$0 |
| Stop VAWA | \$52,554 | \$46,477 |
| Sub Total: | \$23,522,518 | \$23,679,760 |
| <i>Totals</i> | \$35,192,207 | \$33,401,536 |

Table 6. Revenues and Expenditures By County By Fund, FY 2022-2023

| <i>McIntosh County</i> | <i>Total Revenue</i> | <i>Total Expenditures</i> |
|---|----------------------|---------------------------|
| General Fund | \$2,409,294 | \$2,476,103 |
| 02 District Attorney | | \$7,879 |
| 04 County Sheriff | | \$734,479 |
| 06 County Treasurer | | \$80,491 |
| 08 County Commissioners | | \$401,141 |
| 10 County Clerk | | \$80,787 |
| 14 Court Clerk | | \$83,934 |
| 16 County Assessor | | \$82,106 |
| 17 Revaluation of Real Property | | \$260,127 |
| 20 General Government | | \$329,068 |
| 21 Excise / Equalization Board | | \$4,418 |
| 22 County Election Expense | | \$92,252 |
| 61 Courthouse Security | | \$60,626 |
| 82 Co. Audit Budget Account | | \$28,601 |
| Community Service - General | | \$47,336 |
| County Cemetery | | \$4,300 |
| Emergency 911 - General | | \$178,557 |
| Highway Fund | \$4,482,644 | \$3,296,272 |
| Cash Funds | | |
| 1103 County Bridge and Rd Improvement | \$482,117 | \$207,574 |
| 1204 Assessor Fee | \$3,530 | \$1,285 |
| 1208 County Clerk Mech. Lien Fee | \$23,696 | \$2,060 |
| 1209 County Clerk Preservation | \$63,257 | \$63,430 |
| 1210 Jail | \$799 | \$0 |
| 1211 Court Funded Payroll | \$228,446 | \$202,361 |
| 1212 Emergency Management | \$18,358 | \$8,661 |
| 1213 Flood Plain Fund | \$19,812 | \$24,198 |
| 1214 Free Fair | \$20,882 | \$22,622 |
| 1220 Resale Property | \$218,704 | \$310,425 |
| 1223 Sheriff Commissary | \$25,474 | \$45,009 |
| 1229 Trash COP | \$33,899 | \$27,442 |
| 1230 Treasurer Mortgage Certification F | \$4,125 | \$1,159 |
| 1235 Donation | \$23,940 | \$21,298 |
| 1236 Lake Patrol | \$18,419 | \$10,914 |
| 1306 Sales Tax Cash Courthouse Mainte | \$182,300 | \$108,155 |
| 1307 Sales Tax Emergency Management | \$13,271 | \$7,321 |
| 1308 Sales Tax Cash OSU Extension | \$91,150 | \$52,639 |

Table 6. Revenues and Expenditures By County By Fund, FY 2022-2023

| <i>McIntosh County</i> | <i>Total Revenue</i> | <i>Total Expenditures</i> |
|--------------------------------------|----------------------|---------------------------|
| 1310 Sales Tax Cash Fair | \$52,086 | \$34,300 |
| 1311 Sales Tax Cash General Governme | \$494,815 | \$487,146 |
| 1313 Sales Tax Cash Roads & Bridges | \$598,986 | \$634,648 |
| 1315 Sales Tax Cash Jail Maintenance | \$1,295,026 | \$1,488,443 |
| 1318 Sales Tax Cash Library | \$130,214 | \$139,955 |
| 1319 Sales Tax Cash Sheriff | \$316,114 | \$224,938 |
| 1321 Sales Tax Cash Rural Fire | \$260,429 | \$237,298 |
| 1322 Sales Tax Cash Senior Citizens | \$130,230 | \$68,283 |
| 1333 Sales Tax Cash County Clerk | \$130,214 | \$59,225 |
| 1526 Safe Oklahoma - AG | \$25,603 | \$27,856 |
| 1566 American Rescue Plan Act | \$1,912,376 | \$585,580 |
| 1570 LATCF | \$326,467 | \$0 |
| 911 Emergency | \$364,297 | \$335,080 |
| Court Clk Rec Mgmt & Preservation | \$11,513 | \$0 |
| Sales Tax Cash County Assessor | \$65,107 | \$49,683 |
| Sales Tax Cash County Treasurer | \$65,107 | \$87,606 |
| Sales Tax Cash Court Clerk | \$52,086 | \$48,345 |
| Sales Tax Cash Court House Improveme | \$1,318,705 | \$1,066,846 |
| Sheriff Forfeit | \$4,085 | \$0 |
| Sheriff Service Fee | \$315,430 | \$147,332 |
| Use Tax Cash | \$331,265 | \$142,784 |
| Sub Total: | \$9,672,335 | \$6,981,901 |
| Totals | \$16,564,272 | \$12,754,276 |

Table 6. Revenues and Expenditures By County By Fund, FY 2022-2023

| <i>Major County</i> | <i>Total Revenue</i> | <i>Total Expenditures</i> |
|---|----------------------|---------------------------|
| General Fund | \$2,860,069 | \$2,283,510 |
| 02 District Attorney | | \$1,952 |
| 04 County Sheriff | | \$413,852 |
| 06 County Treasurer | | \$117,723 |
| 10 County Clerk | | \$217,241 |
| 14 Court Clerk | | \$179,600 |
| 16 County Assessor | | \$131,301 |
| 17 Revaluation of Real Property | | \$172,884 |
| 20 General Government | | \$342,660 |
| 21 Excise / Equalization Board | | \$2,620 |
| 22 County Election Expense | | \$73,444 |
| 23 Insurance/ Benefits | | \$548,027 |
| 82 Co. Audit Budget Account | | \$18,208 |
| Emergency Management General | | \$64,000 |
| Highway Fund | \$9,578,038 | \$5,257,989 |
| Cash Funds | | |
| 1103 County Bridge and Rd Improvement | \$455,815 | \$154,489 |
| 1201 911 Cash | \$108,714 | \$98,656 |
| 1209 County Clerk Preservation | \$33,920 | \$90 |
| 1212 Emergency Management | \$0 | \$2,120 |
| 1220 Resale Property | \$57,139 | \$35,798 |
| 1223 Sheriff Commissary | \$9,993 | \$10,533 |
| 1230 Treasurer Mortgage Certification F | \$1,310 | \$377 |
| 1235 Donation | \$5,548 | \$2,744 |
| 1251 Opioid Abatement Settlement | \$1,838 | \$0 |
| 1306 Sales Tax Cash Courthouse Mainte | \$158,264 | \$146,655 |
| 1308 Sales Tax Cash OSU Extension | \$100,303 | \$58,981 |
| 1309 Sales Tax Cash Fair Improvement | \$157,455 | \$149,992 |
| 1319 Sales Tax Cash Sheriff | \$924,187 | \$753,773 |
| 1321 Sales Tax Cash Rural Fire | \$1,184,206 | \$1,231,911 |
| 1526 Safe Oklahoma - AG | \$15,000 | \$11,503 |
| 1527 Safe Room Fund | \$91,394 | \$0 |
| 1566 American Rescue Plan Act | \$742,712 | \$73,870 |
| 1570 LATCF | \$50,000 | \$0 |
| Assessor Revolving | \$1,676 | \$1,210 |
| County Clerk Mechanic Lien | \$11,504 | \$55,373 |

Table 6. Revenues and Expenditures By County By Fund, FY 2022-2023

| <i>Major County</i> | <i>Total Revenue</i> | <i>Total Expenditures</i> |
|-----------------------------------|----------------------|---------------------------|
| Court Clk Rec Mgmt & Preservation | \$3,736 | \$0 |
| Saferoom Fund | \$91,394 | \$0 |
| Sales Tax Cash Fairgrounds | \$783,688 | \$792,869 |
| Sheriff Service Fee | \$153,227 | \$116,414 |
| Sub Total: | \$5,143,022 | \$3,697,359 |
| Totals | \$17,581,128 | \$11,238,858 |

Table 6. Revenues and Expenditures By County By Fund, FY 2022-2023

| Marshall County | Total Revenue | Total Expenditures |
|---|----------------------|---------------------------|
| General Fund | \$3,461,424 | \$3,456,778 |
| 02 District Attorney | | \$17,361 |
| 04 County Sheriff | | \$437,041 |
| 06 County Treasurer | | \$112,637 |
| 08 County Commissioners | | \$649,962 |
| 09 Co. Comm. OSU Extension | | \$48,173 |
| 10 County Clerk | | \$167,638 |
| 14 Court Clerk | | \$140,719 |
| 16 County Assessor | | \$113,187 |
| 17 Revaluation of Real Property | | \$154,120 |
| 20 General Government | | \$1,113,541 |
| 21 Excise / Equalization Board | | \$2,783 |
| 22 County Election Expense | | \$64,802 |
| 34 Emergency Management | | \$133,990 |
| 84 Free Fair Budget Account | | \$5,327 |
| Economic Development | | \$25,504 |
| Highway Fund | \$2,851,759 | \$3,069,812 |
| Cash Funds | | |
| 1103 County Bridge and Rd Improvement | \$360,900 | \$291,201 |
| 1201 911 Cash | \$176,745 | \$230,744 |
| 1208 County Clerk Mech. Lien Fee | \$8,941 | \$12,093 |
| 1209 County Clerk Preservation | \$43,848 | \$63,961 |
| 1211 Court Funded Payroll | \$0 | \$87,980 |
| 1212 Emergency Management | \$18,000 | \$15,587 |
| 1216 Health Department | \$442,616 | \$431,038 |
| 1218 Local EM Planning Comm (LEPC) | \$1,000 | \$396 |
| 1220 Resale Property | \$167,185 | \$215,500 |
| 1223 Sheriff Commissary | \$22,372 | \$26,074 |
| 1230 Treasurer Mortgage Certification F | \$3,550 | \$1,574 |
| 1235 Donation | \$25,000 | \$37,072 |
| 1236 Lake Patrol | \$12,960 | \$17,345 |
| 1302 Sales Tax Lodging Tax | \$306,919 | \$114,630 |
| 1314 Sales Tax Cash Hospital | \$5,574,432 | \$2,088,778 |
| 1319 Sales Tax Cash Sheriff | \$1,290,108 | \$1,280,608 |
| 1321 Sales Tax Cash Rural Fire | \$745,997 | \$803,071 |
| 1400 Community Development Block G | \$299,999 | \$299,999 |
| 1527 Safe Room Fund | \$70,000 | \$64,000 |

Table 6. Revenues and Expenditures By County By Fund, FY 2022-2023

| <i>Marshall County</i> | <i>Total Revenue</i> | <i>Total Expenditures</i> |
|-------------------------------------|----------------------|---------------------------|
| 1565 COVID Aid and Relief (CARES) | \$0 | \$81,043 |
| 1570 LATCF | \$141,719 | \$0 |
| American Rescue Plan Act (ARPA) 202 | \$18,478 | \$19,950 |
| Assessor Revolving | \$3,528 | \$0 |
| Community Service | \$63 | \$183 |
| Court Clk Rec Mgmt & Preservation | \$8,479 | \$0 |
| Flood Planning | \$8,500 | \$1,860 |
| Law Library | \$15,828 | \$16,131 |
| Sales Tax Cash Jail Construction | \$645,054 | \$641,390 |
| Sheriff Service Fee | \$762,537 | \$919,197 |
| Sub Total: | \$11,174,758 | \$7,761,406 |
| Totals | \$17,487,942 | \$14,287,996 |

Table 6. Revenues and Expenditures By County By Fund, FY 2022-2023

| <i>Mayes County</i> | <i>Total Revenue</i> | <i>Total Expenditures</i> |
|--|----------------------|---------------------------|
| General Fund | \$19,518,048 | \$20,314,979 |
| 04 County Sheriff | | \$2,121,714 |
| 06 County Treasurer | | \$182,160 |
| 08 County Commissioners | | \$2,701,159 |
| 09 Co. Comm. OSU Extension | | \$183,979 |
| 10 County Clerk | | \$390,808 |
| 14 Court Clerk | | \$524,284 |
| 16 County Assessor | | \$284,714 |
| 17 Revaluation of Real Property | | \$361,642 |
| 20 General Government | | \$2,342,297 |
| 21 Excise / Equalization Board | | \$4,399 |
| 22 County Election Expense | | \$124,604 |
| 23 Insurance/ Benefits | | \$3,667,052 |
| 24 Purchasing Agent | | \$50,046 |
| 28 Charity | | \$800 |
| 80 Highway Budget Account | | \$3,162,883 |
| 82 Co. Audit Budget Account | | \$116,331 |
| 84 Free Fair Budget Account | | \$103,201 |
| Courthouse Security | | \$143,691 |
| Economic Development | | \$8,000 |
| Emergency 911 - General | | \$124,762 |
| Emergency Management General | | \$44,330 |
| Flood Planning | | \$500 |
| Sales Tax - Ambulance | | \$1,343,215 |
| Sales Tax - Highway | | \$2,328,408 |
| Highway Fund | \$6,050,035 | \$3,558,498 |
| Cash Funds | | |
| 1103 County Bridge and Rd Improvement | \$568,112 | \$711,726 |
| 1209 County Clerk Preservation | \$85,072 | \$79,923 |
| 1211 Court Funded Payroll | \$195,658 | \$192,678 |
| 1212 Emergency Management | \$17,345 | \$0 |
| 1220 Resale Property | \$336,883 | \$321,443 |
| 1230 Treasurer Mortgage Certification F | \$9,405 | \$0 |
| 1235 Donation | \$1,100 | \$6,469 |
| 1241 Rental of County Property | \$71,977 | \$63,316 |
| 1251 Opioid Abatement Settlement | \$36,529 | \$0 |
| 1306 Sales Tax Cash Courthouse Maintenance | \$361,413 | \$355,495 |
| 1309 Sales Tax Cash Fair Improvement | \$1,084,240 | \$1,069,613 |
| 1315 Sales Tax Cash Jail Maintenance | \$723,779 | \$761,409 |

Table 6. Revenues and Expenditures By County By Fund, FY 2022-2023

| <i>Mayes County</i> | <i>Total Revenue</i> | <i>Total Expenditures</i> |
|-------------------------------------|----------------------|---------------------------|
| 1319 Sales Tax Cash Sheriff | \$748,895 | \$662,744 |
| 1321 Sales Tax Cash Rural Fire | \$1,650,005 | \$1,001,174 |
| 1570 LATCF | \$50,000 | \$0 |
| 911 Emergency | \$454,204 | \$411,186 |
| American Rescue Plan Act (ARPA) 202 | \$95,557 | \$3,552,441 |
| Assessor Revolving | \$2,842 | \$9,932 |
| Community Develop. Blk Grant | \$255,483 | \$261,983 |
| County Clerk Mechanic Lien | \$19,635 | \$322 |
| Court Clk Rec Mgmt & Preservation | \$22,882 | \$0 |
| Flood Planning | \$700 | \$575 |
| Sheriff Comm. | \$113,909 | \$77,381 |
| Sheriff Forfeit | \$0 | \$9,965 |
| Sheriff Service Fee | \$1,029,330 | \$649,020 |
| Sub Total: | \$7,934,955 | \$10,198,795 |
| Totals | \$33,503,038 | \$34,072,273 |

Table 6. Revenues and Expenditures By County By Fund, FY 2022-2023

| <i>Murray County</i> | <i>Total Revenue</i> | <i>Total Expenditures</i> |
|---------------------------------------|----------------------|---------------------------|
| General Fund | \$5,698,122 | \$5,019,535 |
| 02 District Attorney | | \$8,521 |
| 04 County Sheriff | | \$705,381 |
| 06 County Treasurer | | \$202,567 |
| 08 County Commissioners | | \$558,523 |
| 09 Co. Comm. OSU Extension | | \$7,412 |
| 10 County Clerk | | \$210,047 |
| 14 Court Clerk | | \$115,616 |
| 16 County Assessor | | \$89,781 |
| 17 Revaluation of Real Property | | \$223,151 |
| 20 General Government | | \$328,379 |
| 21 Excise / Equalization Board | | \$6,627 |
| 22 County Election Expense | | \$110,954 |
| 23 Insurance/ Benefits | | \$646,212 |
| 28 Charity | | \$13,432 |
| 34 Emergency Management | | \$57,616 |
| 82 Co. Audit Budget Account | | \$28,668 |
| Emergency 911 - General | | \$120,000 |
| Sales Tax - 911 | | \$106,404 |
| Sales Tax - Chamber of Commerce | | \$13,125 |
| Sales Tax - Co. Buildings | | \$137,977 |
| Sales Tax - Co. Clerk | | \$32,879 |
| Sales Tax - Co. Extension & 4H | | \$9,113 |
| Sales Tax - County Assessor | | \$50,004 |
| Sales Tax - Court Clerk | | \$66,726 |
| Sales Tax - Economic Development | | \$15,500 |
| Sales Tax - Emergency Management | | \$5,019 |
| Sales Tax - EMS | | \$114,298 |
| Sales Tax - Free Fair | | \$75,788 |
| Sales Tax - General Government | | \$178,136 |
| Sales Tax - Highway | | \$554,393 |
| Sales Tax - Home Extension | | \$5,743 |
| Sales Tax - OSU Extension | | \$79,109 |
| Sales Tax - Rural Fire | | \$151,816 |
| Sales Tax - Treasurer | | \$7,938 |
| Highway Fund | \$3,016,851 | \$2,083,973 |
| Cash Funds | | |
| 1103 County Bridge and Rd Improvement | \$301,854 | \$405,526 |
| 1201 911 Cash | \$467,991 | \$453,112 |
| 1209 County Clerk Preservation | \$36,290 | \$52,079 |
| 1211 Court Funded Payroll | \$183,107 | \$181,819 |

Table 6. Revenues and Expenditures By County By Fund, FY 2022-2023

| <i>Murray County</i> | <i>Total Revenue</i> | <i>Total Expenditures</i> |
|-------------------------------------|----------------------|---------------------------|
| 1212 Emergency Management | \$5,000 | \$200 |
| 1215 Free Fair Building | \$11,545 | \$10,745 |
| 1220 Resale Property | \$130,969 | \$65,124 |
| 1235 Donation | \$0 | \$20,475 |
| 1239 Workforce Center | \$22,515 | \$17,096 |
| 1531 CENA | \$20,587 | \$14,190 |
| 1570 LATCF | \$50,000 | \$0 |
| American Rescue Plan Act (ARPA) 202 | \$0 | \$933,872 |
| Assessor Revolving | \$2,077 | \$395 |
| County Clerk Mechanic Lien | \$90,563 | \$54,300 |
| Mortgage Certification Fee | \$2,515 | \$9,610 |
| REAP Fund | \$9,748 | \$0 |
| Sheriff Service Fee | \$549,299 | \$407,736 |
| Sub Total: | \$1,884,060 | \$2,626,280 |
| Totals | \$10,599,033 | \$9,729,787 |

Table 6. Revenues and Expenditures By County By Fund, FY 2022-2023

| <i>Muskogee County</i> | <i>Total Revenue</i> | <i>Total Expenditures</i> |
|---|----------------------|---------------------------|
| General Fund | \$8,118,451 | \$7,583,797 |
| 02 District Attorney | | \$109,824 |
| 04 County Sheriff | | \$423,202 |
| 06 County Treasurer | | \$91,840 |
| 08 County Commissioners | | \$276,087 |
| 09 Co. Comm. OSU Extension | | \$157,402 |
| 10 County Clerk | | \$391,153 |
| 14 Court Clerk | | \$455,024 |
| 16 County Assessor | | \$396,082 |
| 17 Revaluation of Real Property | | \$508,603 |
| 19 District Court | | \$41,360 |
| 20 General Government | | \$1,728,332 |
| 21 Excise / Equalization Board | | \$4,944 |
| 22 County Election Expense | | \$240,276 |
| 24 Purchasing Agent | | \$196,701 |
| 34 Emergency Management | | \$172,598 |
| 80 Highway Budget Account | | \$2,048,079 |
| 82 Co. Audit Budget Account | | \$5,073 |
| 84 Free Fair Budget Account | | \$1,200 |
| City-County Jail | | \$291,761 |
| Flood Planning | | \$4,474 |
| Public Schools | | \$15,882 |
| Public Transportation | | \$22,500 |
| Soil Conservation | | \$1,400 |
| Highway Fund | \$13,990,962 | \$5,809,169 |
| Cash Funds | | |
| 1103 County Bridge and Rd Improvement | \$2,306,465 | \$1,738,807 |
| 1208 County Clerk Mech. Lien Fee | \$26,557 | \$4,852 |
| 1209 County Clerk Preservation | \$149,611 | \$65,085 |
| 1210 Jail | \$2,279,717 | \$2,118,602 |
| 1211 Court Funded Payroll | \$349,830 | \$350,107 |
| 1212 Emergency Management | \$39,127 | \$19,461 |
| 1220 Resale Property | \$600,697 | \$896,362 |
| 1221 Reward Fund | \$1,437 | \$0 |
| 1223 Sheriff Commissary | \$671,792 | \$715,065 |
| 1227 Sheriff Training Fund | \$16,912 | \$5,359 |
| 1230 Treasurer Mortgage Certification F | \$10,160 | \$573 |
| 1238 Economic Development | \$20,437 | \$30,000 |

Table 6. Revenues and Expenditures By County By Fund, FY 2022-2023

| <i>Muskogee County</i> | <i>Total Revenue</i> | <i>Total Expenditures</i> |
|--------------------------------------|----------------------|---------------------------|
| 1250 Rainy Day Fund | \$0 | \$35,288 |
| 1251 Opioid Abatement Settlement | \$23,245 | \$0 |
| 1313 Sales Tax Cash Roads & Bridges | \$3,096,510 | \$1,865,850 |
| 1319 Sales Tax Cash Sheriff | \$2,646,331 | \$2,725,336 |
| 1321 Sales Tax Cash Rural Fire | \$2,104,827 | \$1,320,942 |
| 1510 Coronavirus Emerg. Grant | \$34,033 | \$4,710 |
| 1565 COVID Aid and Relief (CARES) | \$0 | \$117,740 |
| 1570 LATCF | \$71,997 | \$0 |
| American Rescue Plan Act (ARPA) 202 | \$7,732,124 | \$3,691,152 |
| Assessor Revolving | \$2,074 | \$1,265 |
| Court Clk Rec Mgmt & Preservation | \$177,078 | \$7,846 |
| DOJ Grant | \$18,496 | \$18,496 |
| Sales Tax Cash Court House Improveme | \$0 | \$38,800 |
| Sheriff Service Fee | \$776,831 | \$445,956 |
| Use Tax Cash | \$1,298,369 | \$447,718 |
| Sub Total: | \$24,454,658 | \$16,665,373 |
| Totals | \$46,564,071 | \$30,058,339 |

Table 6. Revenues and Expenditures By County By Fund, FY 2022-2023

| <i>Noble County</i> | <i>Total Revenue</i> | <i>Total Expenditures</i> |
|---|----------------------|---------------------------|
| General Fund | \$3,457,747 | \$3,253,842 |
| 02 District Attorney | | \$61,500 |
| 04 County Sheriff | | \$634,706 |
| 06 County Treasurer | | \$124,355 |
| 08 County Commissioners | | \$195,580 |
| 10 County Clerk | | \$307,345 |
| 14 Court Clerk | | \$208,395 |
| 16 County Assessor | | \$135,821 |
| 17 Revaluation of Real Property | | \$105,485 |
| 20 General Government | | \$287,741 |
| 21 Excise / Equalization Board | | \$3,939 |
| 22 County Election Expense | | \$75,879 |
| 23 Insurance/ Benefits | | \$1,028,789 |
| 34 Emergency Management | | \$37,924 |
| 80 Highway Budget Account | | \$42,249 |
| 83 Cemetary Budget Account | | \$250 |
| Juvenile Shelter Bureau | | \$3,884 |
| Highway Fund | \$4,666,794 | \$3,170,750 |
| Cash Funds | | |
| 1103 County Bridge and Rd Improvement | \$580,115 | \$535,838 |
| 1209 County Clerk Preservation | \$26,556 | \$2 |
| 1213 Flood Plain Fund | \$0 | \$50 |
| 1214 Free Fair | \$14,389 | \$0 |
| 1220 Resale Property | \$229,633 | \$66,905 |
| 1230 Treasurer Mortgage Certification F | \$1,870 | \$0 |
| 1231 Wellness Program | \$0 | \$3,245 |
| 1235 Donation | \$109,535 | \$100,668 |
| 1303 Sales Tax - Ambulance | \$309,159 | \$295,576 |
| 1308 Sales Tax Cash OSU Extension | \$96,439 | \$67,338 |
| 1310 Sales Tax Cash Fair | \$217,122 | \$164,301 |
| 1315 Sales Tax Cash Jail Maintenance | \$1,003,601 | \$952,287 |
| 1321 Sales Tax Cash Rural Fire | \$343,498 | \$172,723 |
| 1570 LATCF | \$50,000 | \$0 |
| American Rescue Plan Act (ARPA) 202 | \$1,116,512 | \$1,464,688 |
| Assessor Revolving | \$1,221 | \$2,788 |
| Bureau of Indian Affairs | \$0 | \$305,227 |
| County Clerk Mechanic Lien | \$10,717 | \$11,646 |

Table 6. Revenues and Expenditures By County By Fund, FY 2022-2023

| <i>Noble County</i> | <i>Total Revenue</i> | <i>Total Expenditures</i> |
|-----------------------------------|----------------------|---------------------------|
| Court Clk Rec Mgmt & Preservation | \$4,366 | \$0 |
| Sheriff Board of Prisoners | \$117 | \$0 |
| Sheriff Service Fee | \$76,737 | \$176,790 |
| Sub Total: | \$4,191,588 | \$4,320,071 |
| Totals | \$12,316,130 | \$10,744,663 |

Table 6. Revenues and Expenditures By County By Fund, FY 2022-2023

| <i>Nowata County</i> | <i>Total Revenue</i> | <i>Total Expenditures</i> |
|---|----------------------|---------------------------|
| General Fund | \$1,120,632 | \$1,074,074 |
| 04 County Sheriff | | \$370,877 |
| 06 County Treasurer | | \$90,293 |
| 10 County Clerk | | \$145,298 |
| 14 Court Clerk | | \$97,614 |
| 16 County Assessor | | \$99,804 |
| 17 Revaluation of Real Property | | \$155,596 |
| 20 General Government | | \$23,972 |
| 21 Excise / Equalization Board | | \$5,102 |
| 22 County Election Expense | | \$83,135 |
| 23 Insurance/ Benefits | | \$1,750 |
| 34 Emergency Management | | \$634 |
| Highway Fund | \$2,982,331 | \$2,393,261 |
| Cash Funds | | |
| 1103 County Bridge and Rd Improvement | \$348,192 | \$139,754 |
| 1209 County Clerk Preservation | \$24,668 | \$8,243 |
| 1211 Court Funded Payroll | \$6,000 | \$8,746 |
| 1212 Emergency Management | \$13,500 | \$4,547 |
| 1220 Resale Property | \$107,175 | \$89,375 |
| 1223 Sheriff Commissary | \$20,360 | \$25,638 |
| 1225 Sheriff Drug Forfeiture | \$5,000 | \$5,000 |
| 1230 Treasurer Mortgage Certification F | \$1,910 | \$1,308 |
| 1235 Donation | \$30,837 | \$111,479 |
| 1241 Rental of County Property | \$84 | \$0 |
| 1251 Opioid Abatement Settlement | \$17,993 | \$0 |
| 1311 Sales Tax Cash General Governme | \$330,823 | \$269,358 |
| 1313 Sales Tax Cash Roads & Bridges | \$990,296 | \$973,776 |
| American Rescue Plan Act (ARPA) 202 | \$1,051,115 | \$454,316 |
| Assessor Revolving | \$3,676 | \$3,481 |
| County Clerk Mechanic Lien | \$6,690 | \$5,786 |
| Court Clk Rec Mgmt & Preservation | \$5,698 | \$2,408 |
| Fair Board | \$3,940 | \$3,980 |
| Sales Tax Cash Court House Improveme | \$32,608 | \$49,971 |
| Sheriff Service Fee | \$203,981 | \$261,737 |
| Use Tax Cash | \$287,547 | \$270,224 |

Table 6. Revenues and Expenditures By County By Fund, FY 2022-2023

| <i>Nowata County</i> | <i>Total Revenue</i> | <i>Total Expenditures</i> |
|----------------------|----------------------|---------------------------|
| Sub Total: | \$3,492,093 | \$2,689,125 |
| Totals | \$7,595,057 | \$6,156,461 |

Table 6. Revenues and Expenditures By County By Fund, FY 2022-2023

| <i>Okfuskee County</i> | <i>Total Revenue</i> | <i>Total Expenditures</i> |
|---|----------------------|---------------------------|
| General Fund | \$1,263,322 | \$1,091,730 |
| 04 County Sheriff | | \$611,801 |
| 06 County Treasurer | | \$85,200 |
| 10 County Clerk | | \$2,884 |
| 14 Court Clerk | | \$85,200 |
| 16 County Assessor | | \$95,084 |
| 17 Revaluation of Real Property | | \$96,021 |
| 20 General Government | | \$12,007 |
| 21 Excise / Equalization Board | | \$3,703 |
| 22 County Election Expense | | \$82,516 |
| 28 Charity | | \$1,600 |
| 82 Co. Audit Budget Account | | \$15,713 |
| Highway Fund | \$4,978,539 | \$2,631,555 |
| Cash Funds | | |
| 1103 County Bridge and Rd Improvement | \$600,477 | \$177,579 |
| 1208 County Clerk Mech. Lien Fee | \$14,836 | \$15,448 |
| 1209 County Clerk Preservation | \$37,370 | \$30,001 |
| 1210 Jail | \$150,240 | \$165,734 |
| 1211 Court Funded Payroll | \$69,130 | \$69,130 |
| 1212 Emergency Management | \$123 | \$1,834 |
| 1214 Free Fair | \$953 | \$0 |
| 1220 Resale Property | \$118,080 | \$125,119 |
| 1223 Sheriff Commissary | \$124,703 | \$73,238 |
| 1230 Treasurer Mortgage Certification F | \$2,107 | \$0 |
| 1251 Opioid Abatement Settlement | \$34,346 | \$0 |
| 1301 Use Tax Cash | \$259,130 | \$213,717 |
| 1308 Sales Tax Cash OSU Extension | \$150,609 | \$175,216 |
| 1310 Sales Tax Cash Fair | \$51,493 | \$49,741 |
| 1311 Sales Tax Cash General Governme | \$677,090 | \$555,042 |
| 1313 Sales Tax Cash Roads & Bridges | \$208,465 | \$233,260 |
| 1315 Sales Tax Cash Jail Maintenance | \$665,532 | \$727,880 |
| 1321 Sales Tax Cash Rural Fire | \$37,625 | \$49,927 |
| 1322 Sales Tax Cash Senior Citizens | \$34,882 | \$37,167 |
| 1425 REAP Grant | \$100,800 | \$100,800 |
| 1566 American Rescue Plan Act | \$11,682 | \$764,680 |
| 911 Emergency | \$143,342 | \$49,386 |

Table 6. Revenues and Expenditures By County By Fund, FY 2022-2023

| <i>Okfuskee County</i> | <i>Total Revenue</i> | <i>Total Expenditures</i> |
|--------------------------------------|-----------------------------|----------------------------------|
| Assessor Revolving | \$2,984 | \$1,135 |
| Court Clk Rec Mgmt & Preservation | \$5,193 | \$1,473 |
| Sales Tax Cash Court House Improveme | \$85,929 | \$78,031 |
| Sheriff Service Fee | \$520,645 | \$687,204 |
| Sub Total: | \$4,107,766 | \$4,382,740 |
| Totals | \$10,349,626 | \$8,106,025 |

Table 6. Revenues and Expenditures By County By Fund, FY 2022-2023

| <i>Oklahoma County</i> | <i>Total Revenue</i> | <i>Total Expenditures</i> |
|---------------------------------------|----------------------|---------------------------|
| General Fund | \$118,171,119 | \$111,684,090 |
| 02 District Attorney | | \$310,856 |
| 04 County Sheriff | | \$14,238,308 |
| 06 County Treasurer | | \$1,037,441 |
| 08 County Commissioners | | \$532,677 |
| 10 County Clerk | | \$2,613,803 |
| 14 Court Clerk | | \$11,285,022 |
| 16 County Assessor | | \$3,405,002 |
| 17 Revaluation of Real Property | | \$6,237,098 |
| 20 General Government | | \$39,738,479 |
| 21 Excise / Equalization Board | | \$28,297 |
| 22 County Election Expense | | \$2,252,408 |
| 23 Insurance/ Benefits | | \$422,789 |
| 24 Purchasing Agent | | \$510,888 |
| 38 Engineers | | \$512,777 |
| 82 Co. Audit Budget Account | | \$546,053 |
| 84 Free Fair Budget Account | | \$66,685 |
| 90 Juvenile Services | | \$2,583,857 |
| 92 Public Defender | | \$85,678 |
| Community Service - General | | \$2,210,160 |
| Computer | | \$4,583,698 |
| Court Services | | \$1,098,130 |
| Economic Development | | \$200,000 |
| Emergency Management General | | \$671,690 |
| Employee Benefits Supplement | | \$3,567,970 |
| Environment Enforcement Program | | \$603,246 |
| Facilities management | | \$2,214,180 |
| General Fund Dist 01 | | \$534,871 |
| General Fund Dist 02 | | \$351,373 |
| General Fund Dist 03 | | \$486,825 |
| Juvenile Shelter | | \$8,209,772 |
| Planning Commission General | | \$246,202 |
| Self Insurance - General | | \$296,900 |
| Highway Fund | \$16,987,830 | \$22,787,696 |
| Cash Funds | | |
| 1103 County Bridge and Rd Improvement | \$1,247,728 | \$1,989,055 |
| 1202 Community Service Sentencing | \$0 | \$100,000 |
| 1208 County Clerk Mech. Lien Fee | \$472,515 | \$659,229 |
| 1209 County Clerk Preservation | \$1,806,670 | \$1,495,082 |
| 1212 Emergency Management | \$104,000 | \$236,570 |

Table 6. Revenues and Expenditures By County By Fund, FY 2022-2023

| <i>Oklahoma County</i> | <i>Total Revenue</i> | <i>Total Expenditures</i> |
|---|----------------------|---------------------------|
| 1220 Resale Property | \$8,819,674 | \$4,310,400 |
| 1230 Treasurer Mortgage Certification F | \$128,445 | \$186,138 |
| 1252 Juuls E-Sig Settlement | \$697,357 | \$0 |
| 1565 COVID Aid and Relief (CARES) | \$392 | \$332,551 |
| 1570 LATCF | \$50,000 | \$0 |
| American Rescue Plan Act (ARPA) 202 | \$0 | \$52,951,719 |
| Assessor Revolving | \$19,381 | \$0 |
| Community Service | \$200,577 | \$259,501 |
| County Clerk UCC | \$713,251 | \$925,871 |
| Ct. Clerk Spec. | \$171,687 | \$200,726 |
| Drug Court | \$0 | \$207,137 |
| Election Board - CTCL COVID-19 Func | \$0 | \$97,829 |
| Emergency Rental Assistance | \$1,739,575 | \$1,739,575 |
| Juvenile Cash Fund | \$168,887 | \$228,827 |
| Juvenile Probation Fee | \$12,822 | \$26,456 |
| Law Library | \$450,585 | \$566,642 |
| Mental Health | \$0 | \$16,516 |
| Planning Commission Fee | \$408,515 | \$422,781 |
| Sheriff Grant | \$384,945 | \$466,585 |
| Sheriff Service Fee | \$7,394,223 | \$5,167,030 |
| Sheriff SPEC Fund | \$834,165 | \$1,616,394 |
| Sub Total: | \$25,825,394 | \$74,202,612 |
| Totals | \$160,984,343 | \$208,674,398 |

Table 6. Revenues and Expenditures By County By Fund, FY 2022-2023

| <i>Okmulgee County</i> | <i>Total Revenue</i> | <i>Total Expenditures</i> |
|---|----------------------|---------------------------|
| General Fund | \$3,035,412 | \$3,017,820 |
| 02 District Attorney | | \$13,832 |
| 04 County Sheriff | | \$218,703 |
| 06 County Treasurer | | \$171,737 |
| 08 County Commissioners | | \$186,373 |
| 09 Co. Comm. OSU Extension | | \$117,206 |
| 10 County Clerk | | \$233,994 |
| 14 Court Clerk | | \$156,867 |
| 16 County Assessor | | \$446,808 |
| 20 General Government | | \$1,036,386 |
| 21 Excise / Equalization Board | | \$4,215 |
| 22 County Election Expense | | \$112,201 |
| 24 Purchasing Agent | | \$40,164 |
| 34 Emergency Management | | \$38,134 |
| 80 Highway Budget Account | | \$51,445 |
| 82 Co. Audit Budget Account | | \$2,100 |
| 84 Free Fair Budget Account | | \$49,427 |
| Community Service - General | | \$1,750 |
| Emergency 911 - General | | \$130,000 |
| Safety | | \$6,478 |
| Highway Fund | \$4,200,449 | \$3,381,154 |
| Cash Funds | | |
| 1103 County Bridge and Rd Improvement | \$769,123 | \$979,932 |
| 1205 Visual Inspection | \$25 | \$1,334 |
| 1208 County Clerk Mech. Lien Fee | \$13,065 | \$8,963 |
| 1209 County Clerk Preservation | \$79,152 | \$56,466 |
| 1211 Court Funded Payroll | \$214,800 | \$214,479 |
| 1212 Emergency Management | \$24,409 | \$23,281 |
| 1220 Resale Property | \$525,673 | \$451,620 |
| 1229 Trash COP | \$4,500 | \$0 |
| 1230 Treasurer Mortgage Certification F | \$6,028 | \$10,836 |
| 1251 Opioid Abatement Settlement | \$50,681 | \$0 |
| 1301 Use Tax Cash | \$1,133,870 | \$404,895 |
| 1313 Sales Tax Cash Roads & Bridges | \$2,013,667 | \$1,862,249 |
| 1315 Sales Tax Cash Jail Maintenance | \$1,882,475 | \$1,882,475 |
| 1319 Sales Tax Cash Sheriff | \$960,255 | \$928,835 |
| 1321 Sales Tax Cash Rural Fire | \$1,254,203 | \$1,156,443 |
| 1565 COVID Aid and Relief (CARES) | \$0 | \$48,013 |

Table 6. Revenues and Expenditures By County By Fund, FY 2022-2023

| <i>Okmulgee County</i> | <i>Total Revenue</i> | <i>Total Expenditures</i> |
|-------------------------------------|-----------------------------|----------------------------------|
| 1570 LATCF | \$50,000 | \$0 |
| 911 Emergency | \$757,119 | \$798,189 |
| American Rescue Plan Act (ARPA) 202 | \$3,827,089 | \$3,370,441 |
| Assessor Revolving | \$1,751 | \$0 |
| Court Clk Rec Mgmt & Preservation | \$23,074 | \$25,366 |
| Sheriff Service Fee | \$93,957 | \$82,752 |
| Stop VAWA | \$20,442 | \$20,648 |
| Sub Total: | \$13,705,356 | \$12,327,217 |
| Totals | \$20,941,217 | \$18,726,192 |

Table 6. Revenues and Expenditures By County By Fund, FY 2022-2023

| <i>Osage County</i> | <i>Total Revenue</i> | <i>Total Expenditures</i> |
|---------------------------------------|----------------------|---------------------------|
| General Fund | \$6,800,083 | \$6,967,028 |
| 02 District Attorney | | \$156,230 |
| 04 County Sheriff | | \$1,386,363 |
| 06 County Treasurer | | \$120,725 |
| 08 County Commissioners | | \$176,925 |
| 09 Co. Comm. OSU Extension | | \$91,159 |
| 10 County Clerk | | \$365,914 |
| 14 Court Clerk | | \$196,116 |
| 16 County Assessor | | \$318,451 |
| 17 Revaluation of Real Property | | \$703,322 |
| 20 General Government | | \$955,239 |
| 21 Excise / Equalization Board | | \$7,774 |
| 22 County Election Expense | | \$150,871 |
| 23 Insurance/ Benefits | | \$1,396,681 |
| 24 Purchasing Agent | | \$35,575 |
| 56 Fairgrounds | | \$217,252 |
| 82 Co. Audit Budget Account | | \$89,222 |
| 84 Free Fair Budget Account | | \$42,694 |
| Emergency 911 - General | | \$245,733 |
| Emergency Management General | | \$94,553 |
| Information Technology | | \$16,209 |
| Juvenile Shelter Bureau | | \$9,800 |
| Planning Commission General | | \$125,863 |
| Safety | | \$64,355 |
| Highway Fund | \$10,234,497 | \$7,719,449 |
| Cash Funds | | |
| 1103 County Bridge and Rd Improvement | \$1,167,675 | \$666,502 |
| 1204 Assessor Fee | \$2,982 | \$8,710 |
| 1209 County Clerk Preservation | \$91,624 | \$110,670 |
| 1210 Jail | \$165,291 | \$152,401 |
| 1211 Court Funded Payroll | \$157,668 | \$151,351 |
| 1214 Free Fair | \$485 | \$0 |
| 1215 Free Fair Building | \$85,624 | \$54,165 |
| 1218 Local EM Planning Comm (LEPC) | \$0 | \$1,975 |
| 1220 Resale Property | \$541,724 | \$570,586 |
| 1221 Reward Fund | \$98 | \$0 |
| 1223 Sheriff Commissary | \$262,015 | \$162,837 |
| 1227 Sheriff Training Fund | \$754 | \$0 |

Table 6. Revenues and Expenditures By County By Fund, FY 2022-2023

| <i>Osage County</i> | <i>Total Revenue</i> | <i>Total Expenditures</i> |
|---|----------------------|---------------------------|
| 1230 Treasurer Mortgage Certification F | \$7,285 | \$3,675 |
| 1233 DA Drug Court | \$26,285 | \$32,334 |
| 1242 Senior Citizen | \$627,907 | \$645,166 |
| 1251 Opioid Abatement Settlement | \$107,869 | \$50,000 |
| 1301 Use Tax Cash | \$1,841,906 | \$1,356,460 |
| 1302 Sales Tax Lodging Tax | \$317,778 | \$215,117 |
| 1312 Sales Tax Cash Health Dept. | \$1,264,055 | \$836,878 |
| 1315 Sales Tax Cash Jail Maintenance | \$4,786,523 | \$4,422,674 |
| 1400 Community Development Block G | \$1,850 | \$1,850 |
| 1425 REAP Grant | \$103,732 | \$72,000 |
| 1565 COVID Aid and Relief (CARES) | \$145,454 | \$227,387 |
| 1570 LATCF | \$154,241 | \$0 |
| 911 Emergency | \$346,973 | \$261,690 |
| American Rescue Plan Act (ARPA) 202 | \$627,379 | \$1,389,622 |
| County Clerk Mechanic Lien | \$24,904 | \$19,743 |
| Court Clk Rec Mgmt & Preservation | \$20,825 | \$0 |
| Drug Court | \$26,285 | \$32,334 |
| Sales Tax - Collection and Enforcement | \$46,560 | \$0 |
| Sheriff Service Fee | \$212,215 | \$255,288 |
| Use Tax Cash | \$1,841,906 | \$1,356,460 |
| Sub Total: | \$15,007,872 | \$13,057,874 |
| Totals | \$32,042,452 | \$27,744,352 |

Table 6. Revenues and Expenditures By County By Fund, FY 2022-2023

| <i>Ottawa County</i> | <i>Total Revenue</i> | <i>Total Expenditures</i> |
|---|----------------------|---------------------------|
| General Fund | \$5,996,035 | \$5,803,687 |
| 02 District Attorney | | \$42,880 |
| 04 County Sheriff | | \$766,661 |
| 06 County Treasurer | | \$194,466 |
| 08 County Commissioners | | \$233,345 |
| 09 Co. Comm. OSU Extension | | \$133,565 |
| 10 County Clerk | | \$374,101 |
| 14 Court Clerk | | \$473,536 |
| 16 County Assessor | | \$140,397 |
| 17 Revaluation of Real Property | | \$253,336 |
| 20 General Government | | \$963,922 |
| 21 Excise / Equalization Board | | \$1,938 |
| 22 County Election Expense | | \$158,734 |
| 84 Free Fair Budget Account | | \$9,490 |
| Emergency Management General | | \$156,410 |
| Information Technology | | \$7,080 |
| Sales Tax - Sheriff | | \$1,893,827 |
| Highway Fund | \$3,911,019 | \$2,052,107 |
| Cash Funds | | |
| 1103 County Bridge and Rd Improvement | \$410,728 | \$544,182 |
| 1208 County Clerk Mech. Lien Fee | \$8,734 | \$2,697 |
| 1209 County Clerk Preservation | \$61,803 | \$72,935 |
| 1212 Emergency Management | \$0 | \$50 |
| 1220 Resale Property | \$252,087 | \$233,840 |
| 1221 Reward Fund | \$28 | \$0 |
| 1223 Sheriff Commissary | \$121,916 | \$128,713 |
| 1230 Treasurer Mortgage Certification F | \$4,020 | \$4,232 |
| 1235 Donation | \$151,387 | \$81,495 |
| 1251 Opioid Abatement Settlement | \$14,104 | \$0 |
| 1313 Sales Tax Cash Roads & Bridges | \$1,841,453 | \$1,562,223 |
| 1321 Sales Tax Cash Rural Fire | \$342,298 | \$226,981 |
| American Rescue Plan Act (ARPA) 202 | \$3,077,470 | \$3,323,393 |
| Assessor Revolving | \$1,732 | \$664 |
| CDBG - Convenience Center Grant | \$2,000 | \$0 |
| Court Clk Rec Mgmt & Preservation | \$16,443 | \$0 |
| Sales Tax Cash Court House Improvement | \$862,167 | \$690,520 |
| Sheriff Fee Fund | \$0 | \$449 |

Table 6. Revenues and Expenditures By County By Fund, FY 2022-2023

| <i>Ottawa County</i> | <i>Total Revenue</i> | <i>Total Expenditures</i> |
|----------------------|----------------------|---------------------------|
| Sheriff Forfeit | \$0 | \$680 |
| Sheriff Service Fee | \$198,984 | \$242,347 |
| Tribal Joint Project | \$1,141,435 | \$1,447,434 |
| Sub Total: | \$8,508,790 | \$8,562,835 |
| Totals | \$18,415,844 | \$16,418,629 |

Table 6. Revenues and Expenditures By County By Fund, FY 2022-2023

| <i>Pawnee County</i> | <i>Total Revenue</i> | <i>Total Expenditures</i> |
|--|----------------------|---------------------------|
| General Fund | \$1,776,131 | \$1,653,009 |
| 02 District Attorney | | \$10,000 |
| 04 County Sheriff | | \$416,643 |
| 06 County Treasurer | | \$99,110 |
| 10 County Clerk | | \$174,140 |
| 14 Court Clerk | | \$99,458 |
| 16 County Assessor | | \$99,590 |
| 17 Revaluation of Real Property | | \$207,699 |
| 20 General Government | | \$50,022 |
| 21 Excise / Equalization Board | | \$3,735 |
| 22 County Election Expense | | \$75,349 |
| 23 Insurance/ Benefits | | \$387,879 |
| 28 Charity | | \$1,500 |
| Courthouse Security | | \$27,885 |
| Highway Fund | \$4,226,920 | \$2,508,254 |
| Cash Funds | | |
| 1103 County Bridge and Rd Improvement | \$550,488 | \$415,886 |
| 1204 Assessor Fee | \$2,791 | \$934 |
| 1205 Visual Inspection | \$2,791 | \$934 |
| 1209 County Clerk Preservation | \$35,630 | \$35,449 |
| 1211 Court Funded Payroll | \$158,602 | \$137,780 |
| 1218 Local EM Planning Comm (LEPC) | \$1,000 | \$0 |
| 1220 Resale Property | \$279,422 | \$201,726 |
| 1223 Sheriff Commissary | \$120,575 | \$158,443 |
| 1230 Treasurer Mortgage Certification F | \$2,275 | \$2,377 |
| 1235 Donation | \$28,568 | \$21,407 |
| 1236 Lake Patrol | \$11,635 | \$23,825 |
| 1241 Rental of County Property | \$4,201 | \$0 |
| 1251 Opioid Abatement Settlement | \$52,515 | \$0 |
| 1306 Sales Tax Cash Courthouse Maintenance | \$118,332 | \$194,685 |
| 1307 Sales Tax Emergency Management | \$76,232 | \$70,331 |
| 1308 Sales Tax Cash OSU Extension | \$71,023 | \$47,509 |
| 1310 Sales Tax Cash Fair | \$43,122 | \$29,753 |
| 1311 Sales Tax Cash General Government | \$456,238 | \$431,647 |
| 1313 Sales Tax Cash Roads & Bridges | \$142,598 | \$6,850 |
| 1315 Sales Tax Cash Jail Maintenance | \$350,439 | \$355,714 |

Table 6. Revenues and Expenditures By County By Fund, FY 2022-2023

| <i>Pawnee County</i> | <i>Total Revenue</i> | <i>Total Expenditures</i> |
|--|----------------------|---------------------------|
| 1317 Sales Tax Cash Juvenile Detention | \$13,957 | \$3,691 |
| 1319 Sales Tax Cash Sheriff | \$420,733 | \$518,208 |
| 1321 Sales Tax Cash Rural Fire | \$113,153 | \$69,989 |
| 1322 Sales Tax Cash Senior Citizens | \$29,226 | \$17,863 |
| 1565 COVID Aid and Relief (CARES) | \$380 | \$162,671 |
| 1570 LATCF | \$50,000 | \$0 |
| 911 Emergency | \$35,345 | \$33,556 |
| American Rescue Plan Act (ARPA) 202 | \$0 | \$2,632,391 |
| County Clerk Mechanic Lien | \$5,713 | \$8,387 |
| Court Clk Rec Mgmt & Preservation | \$9,074 | \$21,144 |
| REAP 0026 | \$0 | \$10,129 |
| Sales Tax - Emergency Services | \$76,232 | \$70,331 |
| Sales Tax Cash Econ. Development | \$55,749 | \$143,432 |
| Sheriff Forfeit | \$4,159 | \$6,452 |
| Sheriff Service Fee | \$567,215 | \$613,157 |
| Use Tax Cash | \$281,495 | \$186,288 |
| Sub Total: | \$4,170,908 | \$6,632,937 |
| Totals | \$10,173,958 | \$10,794,199 |

Table 6. Revenues and Expenditures By County By Fund, FY 2022-2023

| <i>Payne County</i> | <i>Total Revenue</i> | <i>Total Expenditures</i> |
|---|----------------------|---------------------------|
| General Fund | \$13,226,106 | \$11,875,204 |
| 02 District Attorney | | \$110,880 |
| 04 County Sheriff | | \$2,670,367 |
| 06 County Treasurer | | \$508,345 |
| 10 County Clerk | | \$534,168 |
| 14 Court Clerk | | \$515,789 |
| 16 County Assessor | | \$615,362 |
| 17 Revaluation of Real Property | | \$993,647 |
| 20 General Government | | \$530,306 |
| 21 Excise / Equalization Board | | \$4,015 |
| 22 County Election Expense | | \$204,210 |
| 23 Insurance/ Benefits | | \$2,109,717 |
| 80 Highway Budget Account | | \$725,909 |
| 82 Co. Audit Budget Account | | \$250,000 |
| Boarding of Prisoners | | \$92,187 |
| Building M & O | | \$112,940 |
| Community Service - General | | \$12,457 |
| Emergency Management General | | \$147,874 |
| Flood Planning | | \$7,242 |
| Jail - General | | \$1,549,465 |
| Juvenile Shelter Bureau | | \$34,512 |
| Solid Waste - General | | \$145,811 |
| Highway Fund | \$7,838,015 | \$4,314,050 |
| Cash Funds | | |
| 1103 County Bridge and Rd Improvement | \$574,478 | \$189,426 |
| 1208 County Clerk Mech. Lien Fee | \$112,655 | \$37,932 |
| 1209 County Clerk Preservation | \$230,879 | \$176,617 |
| 1211 Court Funded Payroll | \$327,172 | \$288,352 |
| 1212 Emergency Management | \$25,869 | \$22,343 |
| 1213 Flood Plain Fund | \$34 | \$0 |
| 1220 Resale Property | \$1,004,679 | \$752,013 |
| 1223 Sheriff Commissary | \$111,430 | \$35,662 |
| 1227 Sheriff Training Fund | \$1,232 | \$100 |
| 1228 Solid Waste Management | \$55,117 | \$12,716 |
| 1230 Treasurer Mortgage Certification F | \$27,583 | \$37,745 |
| 1237 Insurance | \$1,897,514 | \$544,899 |
| 1251 Opioid Abatement Settlement | \$85,628 | \$50,000 |
| 1308 Sales Tax Cash OSU Extension | \$393,262 | \$367,806 |

Table 6. Revenues and Expenditures By County By Fund, FY 2022-2023

| <i>Payne County</i> | <i>Total Revenue</i> | <i>Total Expenditures</i> |
|--------------------------------------|----------------------|---------------------------|
| 1310 Sales Tax Cash Fair | \$1,225,112 | \$1,114,354 |
| 1311 Sales Tax Cash General Governme | \$904,420 | \$609,351 |
| 1313 Sales Tax Cash Roads & Bridges | \$9,341,120 | \$5,482,084 |
| 1315 Sales Tax Cash Jail Maintenance | \$1,841,696 | \$2,195,432 |
| 1321 Sales Tax Cash Rural Fire | \$1,347,523 | \$1,046,871 |
| 1566 American Rescue Plan Act | \$8,357,208 | \$2,445,540 |
| 1570 LATCF | \$50,706 | \$0 |
| 911 Emergency | \$821,572 | \$2,387,113 |
| Assessor Revolving | \$6,653 | \$5,207 |
| Court Clk Rec Mgmt & Preservation | \$32,120 | \$20,079 |
| Fair Board | \$192,533 | \$321,259 |
| Sheriff Service Fee | \$2,126,698 | \$1,513,163 |
| Sub Total: | \$31,094,891 | \$19,656,062 |
| <i>Totals</i> | \$52,159,011 | \$35,845,316 |

Table 6. Revenues and Expenditures By County By Fund, FY 2022-2023

| <i>Pittsburg County</i> | <i>Total Revenue</i> | <i>Total Expenditures</i> |
|---|----------------------|---------------------------|
| General Fund | \$6,542,016 | \$6,234,577 |
| 02 District Attorney | | \$117,403 |
| 04 County Sheriff | | \$1,219,620 |
| 06 County Treasurer | | \$230,231 |
| 08 County Commissioners | | \$353,102 |
| 09 Co. Comm. OSU Extension | | \$244,373 |
| 10 County Clerk | | \$444,908 |
| 14 Court Clerk | | \$316,241 |
| 16 County Assessor | | \$322,407 |
| 17 Revaluation of Real Property | | \$635,615 |
| 20 General Government | | \$785,070 |
| 21 Excise / Equalization Board | | \$8,667 |
| 22 County Election Expense | | \$204,007 |
| 23 Insurance/ Benefits | | \$507,069 |
| 34 Emergency Management | | \$323,278 |
| 82 Co. Audit Budget Account | | \$1,653 |
| 84 Free Fair Budget Account | | \$18,000 |
| Building M & O | | \$356,828 |
| Expo | | \$127,099 |
| Flood Planning | | \$6,111 |
| Information Technology | | \$3,210 |
| Juvenile Shelter | | \$6,684 |
| Senior Citizen -General Fund | | \$3,000 |
| Highway Fund | \$9,208,869 | \$6,359,581 |
| Cash Funds | | |
| 1103 County Bridge and Rd Improvement | \$976,247 | \$559,400 |
| 1201 911 Cash | \$68,959 | \$63,812 |
| 1208 County Clerk Mech. Lien Fee | \$36,241 | \$38,605 |
| 1209 County Clerk Preservation | \$120,880 | \$80,458 |
| 1211 Court Funded Payroll | \$264,100 | \$242,610 |
| 1212 Emergency Management | \$150,306 | \$246,060 |
| 1217 Juvenile Detention Cash | \$798 | \$0 |
| 1218 Local EM Planning Comm (LEPC) | \$1,000 | \$0 |
| 1220 Resale Property | \$550,334 | \$282,041 |
| 1221 Reward Fund | \$98 | \$0 |
| 1223 Sheriff Commissary | \$384,275 | \$347,518 |
| 1230 Treasurer Mortgage Certification F | \$12,471 | \$3,853 |
| 1235 Donation | \$154,142 | \$133,718 |

Table 6. Revenues and Expenditures By County By Fund, FY 2022-2023

| <i>Pittsburg County</i> | <i>Total Revenue</i> | <i>Total Expenditures</i> |
|--------------------------------------|----------------------|---------------------------|
| 1236 Lake Patrol | \$13,692 | \$9,796 |
| 1241 Rental of County Property | \$500 | \$10,690 |
| 1243 Sheriff - Equitable Sharing DOJ | \$11,899 | \$601 |
| 1251 Opioid Abatement Settlement | \$20,701 | \$0 |
| 1313 Sales Tax Cash Roads & Bridges | \$9,247,683 | \$8,098,386 |
| 1315 Sales Tax Cash Jail Maintenance | \$636,862 | \$729,705 |
| 1321 Sales Tax Cash Rural Fire | \$2,371,388 | \$1,629,968 |
| 1425 REAP Grant | \$74,864 | \$69,993 |
| 1501 Sheriff VOCA | \$6,778 | \$6,778 |
| 1526 Safe Oklahoma - AG | \$17,000 | \$25,658 |
| 1565 COVID Aid and Relief (CARES) | \$0 | \$106,806 |
| 1570 LATCF | \$195,484 | \$181,589 |
| American Rescue Plan Act (ARPA) 202 | \$19,119 | \$5,417,064 |
| Assessor Revolving | \$3,849 | \$1,479 |
| Court Clk Rec Mgmt & Preservation | \$29,039 | \$1,373 |
| Sales Tax Cash Jail Construction | \$1,674,064 | \$1,422,378 |
| Sheriff Forfeit | \$0 | \$1,239 |
| Sheriff Service Fee | \$2,293,212 | \$2,512,156 |
| Sub Total: | \$19,335,986 | \$22,223,734 |
| Totals | \$35,086,870 | \$34,817,892 |

Table 6. Revenues and Expenditures By County By Fund, FY 2022-2023

| <i>Pontotoc County</i> | <i>Total Revenue</i> | <i>Total Expenditures</i> |
|---|----------------------|---------------------------|
| General Fund | \$4,719,309 | \$4,278,697 |
| 02 District Attorney | | \$3,444 |
| 04 County Sheriff | | \$1,204,676 |
| 06 County Treasurer | | \$265,931 |
| 08 County Commissioners | | \$516,256 |
| 09 Co. Comm. OSU Extension | | \$186,379 |
| 10 County Clerk | | \$214,925 |
| 16 County Assessor | | \$245,426 |
| 17 Revaluation of Real Property | | \$268,282 |
| 20 General Government | | \$608,404 |
| 21 Excise / Equalization Board | | \$5,201 |
| 22 County Election Expense | | \$185,941 |
| 34 Emergency Management | | \$84,088 |
| 82 Co. Audit Budget Account | | \$67,384 |
| 84 Free Fair Budget Account | | \$11,650 |
| Sales Tax - Co. Clerk | | \$30,451 |
| Sales Tax - Treasurer | | \$25,546 |
| Highway Fund | \$6,144,855 | \$3,958,270 |
| Cash Funds | | |
| 1103 County Bridge and Rd Improvement | \$601,548 | \$212,489 |
| 1202 Community Service Sentencing | \$0 | \$54 |
| 1208 County Clerk Mech. Lien Fee | \$21,686 | \$10,002 |
| 1209 County Clerk Preservation | \$76,900 | \$41,147 |
| 1212 Emergency Management | \$25,958 | \$30,021 |
| 1213 Flood Plain Fund | \$750 | \$575 |
| 1214 Free Fair | \$262,054 | \$206,694 |
| 1218 Local EM Planning Comm (LEPC) | \$1,000 | \$1,150 |
| 1220 Resale Property | \$251,731 | \$431,201 |
| 1221 Reward Fund | \$168 | \$0 |
| 1223 Sheriff Commissary | \$56,978 | \$79,981 |
| 1227 Sheriff Training Fund | \$0 | \$3,020 |
| 1230 Treasurer Mortgage Certification F | \$6,710 | \$0 |
| 1235 Donation | \$300 | \$6,140 |
| 1301 Use Tax Cash | \$933,019 | \$295,884 |
| 1302 Sales Tax Lodging Tax | \$509,463 | \$455,584 |
| 1303 Sales Tax - Ambulance | \$605,267 | \$806,212 |
| 1313 Sales Tax Cash Roads & Bridges | \$1,658,092 | \$1,550,142 |

Table 6. Revenues and Expenditures By County By Fund, FY 2022-2023

| <i>Pontotoc County</i> | <i>Total Revenue</i> | <i>Total Expenditures</i> |
|--------------------------------------|----------------------|---------------------------|
| 1315 Sales Tax Cash Jail Maintenance | \$1,727,845 | \$1,749,434 |
| 1321 Sales Tax Cash Rural Fire | \$1,237,234 | \$868,105 |
| 1332 Sales Tax Cash 911 | \$508,429 | \$427,200 |
| American Rescue Plan Act (ARPA) 202 | \$303,375 | \$3,935,359 |
| Assessor Revolving | \$2,345 | \$1,243 |
| County Clerk Mechanic Lien | \$21,686 | \$10,002 |
| Court Clk Rec Mgmt & Preservation | \$22,003 | \$0 |
| New Jail Sales Tax | \$960,018 | \$932,951 |
| Sheriff Forfeit | \$17,195 | \$0 |
| Sheriff Service Fee | \$1,050,583 | \$819,158 |
| Sub Total: | \$10,862,341 | \$12,873,749 |
| Totals | \$21,726,505 | \$21,110,715 |

Table 6. Revenues and Expenditures By County By Fund, FY 2022-2023

| <i>Pottawatomie County</i> | <i>Total Revenue</i> | <i>Total Expenditures</i> |
|---|----------------------|---------------------------|
| General Fund | \$6,016,542 | \$5,996,999 |
| 02 District Attorney | | \$29,190 |
| 04 County Sheriff | | \$1,627,663 |
| 06 County Treasurer | | \$260,582 |
| 10 County Clerk | | \$398,602 |
| 14 Court Clerk | | \$507,620 |
| 16 County Assessor | | \$382,478 |
| 17 Revaluation of Real Property | | \$408,995 |
| 20 General Government | | \$1,846,182 |
| 21 Excise / Equalization Board | | \$5,150 |
| 22 County Election Expense | | \$286,277 |
| 28 Charity | | \$3,750 |
| 82 Co. Audit Budget Account | | \$94,976 |
| County Treasurer Schools | | \$34,001 |
| Flood Planning | | \$87,265 |
| Juvenile Shelter Bureau | | \$24,267 |
| Highway Fund | \$6,102,235 | \$4,162,273 |
| Cash Funds | | |
| 1103 County Bridge and Rd Improvement | \$784,949 | \$0 |
| 1201 911 Cash | \$471,091 | \$469,800 |
| 1209 County Clerk Preservation | \$174,476 | \$196,440 |
| 1211 Court Funded Payroll | \$240,812 | \$238,552 |
| 1212 Emergency Management | \$31,872 | \$527 |
| 1220 Resale Property | \$528,257 | \$418,608 |
| 1230 Treasurer Mortgage Certification F | \$14,105 | \$17,448 |
| 1233 DA Drug Court | \$192,312 | \$187,923 |
| 1235 Donation | \$220,202 | \$69,385 |
| 1241 Rental of County Property | \$744,390 | \$5,003 |
| 1251 Opioid Abatement Settlement | \$110,741 | \$0 |
| 1307 Sales Tax Emergency Management | \$466,216 | \$389,870 |
| 1308 Sales Tax Cash OSU Extension | \$321,654 | \$205,237 |
| 1310 Sales Tax Cash Fair | \$109,107 | \$99,825 |
| 1313 Sales Tax Cash Roads & Bridges | \$7,397,418 | \$4,693,573 |
| 1315 Sales Tax Cash Jail Maintenance | \$2,044,912 | \$2,060,637 |
| 1321 Sales Tax Cash Rural Fire | \$1,056,104 | \$785,653 |
| 1322 Sales Tax Cash Senior Citizens | \$239,049 | \$231,792 |
| 1324 Sales Tax Cash Schools | \$5,280,693 | \$4,381,223 |

Table 6. Revenues and Expenditures By County By Fund, FY 2022-2023

| <i>Pottawatomie County</i> | <i>Total Revenue</i> | <i>Total Expenditures</i> |
|-----------------------------------|----------------------|---------------------------|
| 1501 Sheriff VOCA | \$35,127 | \$32,409 |
| 1526 Safe Oklahoma - AG | \$10,800 | \$480 |
| 1565 COVID Aid and Relief (CARES) | \$0 | \$13,230 |
| 1566 American Rescue Plan Act | \$7,649,245 | \$3,819,211 |
| 1570 LATCF | \$50,763 | \$0 |
| Assessor Revolving | \$1,896 | \$2,858 |
| County Clerk Mechanic Lien | \$100,714 | \$97,574 |
| Court Clk Rec Mgmt & Preservation | \$52,305 | \$1,351 |
| Drug Court | \$192,312 | \$187,923 |
| Sales Tax - DA Justice Center | \$56,985 | \$297 |
| Sales Tax Cash Econ. Development | \$228,073 | \$191,160 |
| Sales Tax Cash Fair Board M&O | \$109,107 | \$99,825 |
| Sales Tax Cash Soil Conservation | \$106,305 | \$126,232 |
| Sheriff Service Fee | \$242,593 | \$203,988 |
| Stop VAWA | \$40,988 | \$40,675 |
| Use Tax Cash | \$3,055,179 | \$2,295,310 |
| Sub Total: | \$32,360,753 | \$21,564,019 |
| Totals | \$44,479,531 | \$31,723,290 |

Table 6. Revenues and Expenditures By County By Fund, FY 2022-2023

| <i>Pushmataha County</i> | <i>Total Revenue</i> | <i>Total Expenditures</i> |
|---|----------------------|---------------------------|
| General Fund | \$2,754,339 | \$2,749,481 |
| 02 District Attorney | | \$19,973 |
| 04 County Sheriff | | \$423,457 |
| 06 County Treasurer | | \$104,070 |
| 08 County Commissioners | | \$119,552 |
| 10 County Clerk | | \$129,985 |
| 14 Court Clerk | | \$124,193 |
| 16 County Assessor | | \$114,063 |
| 17 Revaluation of Real Property | | \$176,566 |
| 20 General Government | | \$357,175 |
| 21 Excise / Equalization Board | | \$3,727 |
| 22 County Election Expense | | \$64,461 |
| Sales Tax - Co. Hospital | | \$945,000 |
| Sales Tax - Fire Dept. | | \$167,258 |
| Highway Fund | \$3,814,395 | \$2,931,826 |
| Cash Funds | | |
| 1103 County Bridge and Rd Improvement | \$548,982 | \$391,250 |
| 1201 911 Cash | \$136,242 | \$147,295 |
| 1208 County Clerk Mech. Lien Fee | \$3,842 | \$1,765 |
| 1209 County Clerk Preservation | \$36,107 | \$50,011 |
| 1210 Jail | \$13,878 | \$18,733 |
| 1211 Court Funded Payroll | \$64,903 | \$71,471 |
| 1220 Resale Property | \$94,629 | \$119,271 |
| 1223 Sheriff Commissary | \$92,772 | \$84,636 |
| 1230 Treasurer Mortgage Certification F | \$2,010 | \$2,154 |
| 1235 Donation | \$259,611 | \$181,232 |
| 1307 Sales Tax Emergency Management | \$13,775 | \$14,048 |
| 1308 Sales Tax Cash OSU Extension | \$78,086 | \$63,571 |
| 1310 Sales Tax Cash Fair | \$18,903 | \$17,043 |
| 1311 Sales Tax Cash General Governme | \$295,924 | \$251,581 |
| 1319 Sales Tax Cash Sheriff | \$425,344 | \$448,802 |
| 1506 USDA Community Facility Assista | \$100,416 | \$38,756 |
| 1526 Safe Oklahoma - AG | \$0 | \$9,679 |
| 1565 COVID Aid and Relief (CARES) | \$0 | \$54,050 |
| 1570 LATCF | \$103,150 | \$0 |
| American Rescue Plan Act (ARPA) 202 | \$1,949 | \$574,150 |

Table 6. Revenues and Expenditures By County By Fund, FY 2022-2023

| <i>Pushmataha County</i> | <i>Total Revenue</i> | <i>Total Expenditures</i> |
|-----------------------------------|----------------------|---------------------------|
| Assessor Revolving | \$1,862 | \$0 |
| County Clerk Mechanic Lien | \$3,842 | \$1,765 |
| Court Clk Rec Mgmt & Preservation | \$5,965 | \$0 |
| Drug Court | \$86,100 | \$84,666 |
| Hazard Mitigation | \$12,957 | \$0 |
| REAP Fund | \$150,682 | \$150,659 |
| Sales Tax Cash Econ. Development | \$29,844 | \$39,091 |
| Sheriff Drug | \$59 | \$0 |
| Sheriff Restitution | \$1,925 | \$2,545 |
| Sheriff Service Fee | \$169,474 | \$168,204 |
| Sub Total: | \$2,753,232 | \$2,986,430 |
| Totals | \$9,321,966 | \$8,667,737 |

Table 6. Revenues and Expenditures By County By Fund, FY 2022-2023

| <i>Roger Mills County</i> | <i>Total Revenue</i> | <i>Total Expenditures</i> |
|---|-----------------------------|----------------------------------|
| <i>General Fund</i> | \$2,132,507 | \$2,361,601 |
| 02 District Attorney | | \$1,686 |
| 04 County Sheriff | | \$694,435 |
| 06 County Treasurer | | \$153,961 |
| 08 County Commissioners | | \$107,579 |
| 10 County Clerk | | \$187,851 |
| 14 Court Clerk | | \$122,204 |
| 16 County Assessor | | \$116,587 |
| 17 Revaluation of Real Property | | \$91,221 |
| 20 General Government | | \$129,307 |
| 21 Excise / Equalization Board | | \$5,297 |
| 22 County Election Expense | | \$72,443 |
| 23 Insurance/ Benefits | | \$641,018 |
| 82 Co. Audit Budget Account | | \$1,818 |
| Emergency Management General | | \$33,793 |
| Tick Eradication | | \$2,400 |
| <i>Highway Fund</i> | \$10,493,416 | \$4,825,295 |
| <i>Cash Funds</i> | | |
| 1103 County Bridge and Rd Improvement | \$401,163 | \$267,512 |
| 1201 911 Cash | \$45,141 | \$36,485 |
| 1208 County Clerk Mech. Lien Fee | \$27,270 | \$56,296 |
| 1209 County Clerk Preservation | \$38,098 | \$0 |
| 1211 Court Funded Payroll | \$0 | \$5,126 |
| 1220 Resale Property | \$24,593 | \$9,467 |
| 1230 Treasurer Mortgage Certification F | \$690 | \$202 |
| 1251 Opioid Abatement Settlement | \$11,227 | \$0 |
| 1307 Sales Tax Emergency Management | \$7,605 | \$42,832 |
| 1308 Sales Tax Cash OSU Extension | \$12,715 | \$18,054 |
| 1310 Sales Tax Cash Fair | \$16,105 | \$17,522 |
| 1311 Sales Tax Cash General Government | \$194,282 | \$127,732 |
| 1314 Sales Tax Cash Hospital | \$508,592 | \$511,895 |
| 1321 Sales Tax Cash Rural Fire | \$79,359 | \$189,683 |
| 1322 Sales Tax Cash Senior Citizens | \$36,025 | \$25,776 |
| 1425 REAP Grant | \$50,591 | \$50,591 |
| 1531 CENA | \$7,560 | \$7,560 |
| 1570 LATCF | \$50,150 | \$0 |
| American Rescue Plan Act (ARPA) 202 | \$349,850 | \$226,370 |

Table 6. Revenues and Expenditures By County By Fund, FY 2022-2023

| <i>Roger Mills County</i> | <i>Total Revenue</i> | <i>Total Expenditures</i> |
|-----------------------------------|-----------------------------|----------------------------------|
| Assessor Revolving | \$4,492 | \$15,256 |
| Court Clk Rec Mgmt & Preservation | \$1,586 | \$0 |
| Sales Tax Cash Econ. Development | \$2,967 | \$0 |
| Sheriff Service Fee | \$73,792 | \$31,583 |
| Sub Total: | \$1,943,854 | \$1,639,942 |
| <i>Totals</i> | \$14,569,777 | \$8,826,838 |

Table 6. Revenues and Expenditures By County By Fund, FY 2022-2023

| <i>Rogers County</i> | <i>Total Revenue</i> | <i>Total Expenditures</i> |
|---|-----------------------------|----------------------------------|
| <i>General Fund</i> | \$13,605,107 | \$13,509,313 |
| 02 District Attorney | | \$201,100 |
| 04 County Sheriff | | \$3,135,704 |
| 06 County Treasurer | | \$497,358 |
| 08 County Commissioners | | \$84,651 |
| 09 Co. Comm. OSU Extension | | \$261,381 |
| 10 County Clerk | | \$656,742 |
| 14 Court Clerk | | \$460,506 |
| 16 County Assessor | | \$465,755 |
| 17 Revaluation of Real Property | | \$551,482 |
| 20 General Government | | \$2,000,833 |
| 21 Excise / Equalization Board | | \$6,671 |
| 22 County Election Expense | | \$337,374 |
| 23 Insurance/ Benefits | | \$2,391,689 |
| 34 Emergency Management | | \$152,536 |
| 82 Co. Audit Budget Account | | \$64,436 |
| Building M & O | | \$493,910 |
| County Cemetery | | \$186,255 |
| Courthouse Security | | \$220,415 |
| Emergency 911 - General | | \$803,006 |
| Information Technology | | \$138,249 |
| Planning Commission General | | \$456,409 |
| <i>Highway Fund</i> | \$9,099,311 | \$3,957,807 |
| <i>Cash Funds</i> | | |
| 1103 County Bridge and Rd Improvement | \$898,406 | \$997,504 |
| 1209 County Clerk Preservation | \$84,762 | \$76,525 |
| 1210 Jail | \$3,425,505 | \$3,529,203 |
| 1211 Court Funded Payroll | \$316,361 | \$320,363 |
| 1212 Emergency Management | \$37,952 | \$29,901 |
| 1214 Free Fair | \$262,396 | \$230,287 |
| 1219 Planning/Zoning | \$41,404 | \$29,921 |
| 1220 Resale Property | \$504,004 | \$548,035 |
| 1223 Sheriff Commissary | \$408,051 | \$317,814 |
| 1230 Treasurer Mortgage Certification F | \$18,958 | \$14,693 |
| 1235 Donation | \$58,447 | \$17,048 |
| 1251 Opioid Abatement Settlement | \$69,212 | \$0 |
| 1301 Use Tax Cash | \$10,564,392 | \$7,665,921 |
| 1313 Sales Tax Cash Roads & Bridges | \$13,801,260 | \$11,741,525 |

Table 6. Revenues and Expenditures By County By Fund, FY 2022-2023

| <i>Rogers County</i> | <i>Total Revenue</i> | <i>Total Expenditures</i> |
|--------------------------------------|----------------------|---------------------------|
| 1315 Sales Tax Cash Jail Maintenance | \$4,063,153 | \$4,378,834 |
| 1326 Sales Tax-Judgement Debt | \$4,063,153 | \$4,037,433 |
| 1400 Community Development Block G | \$347,570 | \$723,536 |
| 1526 Safe Oklahoma - AG | \$25,000 | \$41,387 |
| 1565 COVID Aid and Relief (CARES) | \$0 | \$1,021,748 |
| American Rescue Plan Act (ARPA) 202 | \$0 | \$6,008,484 |
| Assessor Revolving | \$1,383 | \$0 |
| County Clerk Mechanic Lien | \$6,088 | \$3,605 |
| Court Clk Rec Mgmt & Preservation | \$64,029 | \$18,175 |
| REAP Fund | \$50,000 | \$50,000 |
| Sales Tax Cash Court House Improveme | \$2,031,577 | \$2,018,716 |
| Sheriff Forfeit | \$33,421 | \$180,668 |
| Sheriff Service Fee | \$1,824,141 | \$1,996,946 |
| Sub Total: | \$43,000,625 | \$45,998,272 |
| Totals | \$65,705,043 | \$63,465,392 |

Table 6. Revenues and Expenditures By County By Fund, FY 2022-2023

| <i>Seminole County</i> | <i>Total Revenue</i> | <i>Total Expenditures</i> |
|---|----------------------|---------------------------|
| General Fund | \$2,823,060 | \$3,136,160 |
| 04 County Sheriff | | \$939,791 |
| 06 County Treasurer | | \$160,746 |
| 08 County Commissioners | | \$4,404 |
| 09 Co. Comm. OSU Extension | | \$35,296 |
| 10 County Clerk | | \$247,472 |
| 14 Court Clerk | | \$194,471 |
| 16 County Assessor | | \$199,612 |
| 17 Revaluation of Real Property | | \$266,487 |
| 20 General Government | | \$952,062 |
| 21 Excise / Equalization Board | | \$4,845 |
| 22 County Election Expense | | \$83,237 |
| 83 Cemetary Budget Account | | \$13,015 |
| 84 Free Fair Budget Account | | \$22,898 |
| Emergency Management General | | \$11,825 |
| Highway Fund | \$5,656,037 | \$3,795,246 |
| Cash Funds | | |
| 1103 County Bridge and Rd Improvement | \$460,042 | \$464,508 |
| 1209 County Clerk Preservation | \$58,102 | \$45,764 |
| 1211 Court Funded Payroll | \$166,120 | \$152,427 |
| 1212 Emergency Management | \$41 | \$1,868 |
| 1213 Flood Plain Fund | \$300 | \$0 |
| 1218 Local EM Planning Comm (LEPC) | \$3,320 | \$300 |
| 1220 Resale Property | \$314,127 | \$276,224 |
| 1226 Sheriff Service Fee | \$594,094 | \$613,683 |
| 1230 Treasurer Mortgage Certification F | \$3,615 | \$2,722 |
| 1235 Donation | \$81,085 | \$118,623 |
| 1251 Opioid Abatement Settlement | \$72,142 | \$0 |
| 1303 Sales Tax - Ambulance | \$239,207 | \$179,440 |
| 1311 Sales Tax Cash General Governme | \$303,553 | \$415,052 |
| 1313 Sales Tax Cash Roads & Bridges | \$985,096 | \$1,071,756 |
| 1315 Sales Tax Cash Jail Maintenance | \$1,490,799 | \$1,430,002 |
| 1319 Sales Tax Cash Sheriff | \$308,277 | \$186,401 |
| 1321 Sales Tax Cash Rural Fire | \$385,798 | \$307,993 |
| 1332 Sales Tax Cash 911 | \$223,373 | \$216,342 |
| 911 Emergency | \$293,708 | \$316,438 |

Table 6. Revenues and Expenditures By County By Fund, FY 2022-2023

| <i>Seminole County</i> | <i>Total Revenue</i> | <i>Total Expenditures</i> |
|-------------------------------------|----------------------|---------------------------|
| American Rescue Plan Act (ARPA) 202 | \$2,355,916 | \$121,998 |
| Assessor Revolving | \$2,012 | \$593 |
| County Clerk Mechanic Lien | \$10,249 | \$17,153 |
| Court Clk Rec Mgmt & Preservation | \$15,698 | \$30,157 |
| Sales Tax Police | \$0 | \$28,435 |
| Sheriff Service Fee | \$594,094 | \$613,683 |
| Solid Waste | \$168 | \$0 |
| Use Tax Cash | \$602,497 | \$590,681 |
| Sub Total: | \$9,563,432 | \$7,202,244 |
| Totals | \$18,042,529 | \$14,133,649 |

Table 6. Revenues and Expenditures By County By Fund, FY 2022-2023

| <i>Sequoyah County</i> | <i>Total Revenue</i> | <i>Total Expenditures</i> |
|---|----------------------|---------------------------|
| General Fund | \$3,582,643 | \$3,338,663 |
| 02 District Attorney | | \$1,992 |
| 04 County Sheriff | | \$618,022 |
| 06 County Treasurer | | \$97,673 |
| 08 County Commissioners | | \$372,537 |
| 09 Co. Comm. OSU Extension | | \$71,068 |
| 10 County Clerk | | \$219,888 |
| 14 Court Clerk | | \$126,958 |
| 16 County Assessor | | \$65,656 |
| 17 Revaluation of Real Property | | \$382,924 |
| 20 General Government | | \$1,159,287 |
| 21 Excise / Equalization Board | | \$5,423 |
| 22 County Election Expense | | \$147,874 |
| 23 Insurance/ Benefits | | \$10,875 |
| 34 Emergency Management | | \$57,119 |
| 82 Co. Audit Budget Account | | \$1,367 |
| Highway Fund | \$9,446,083 | \$5,742,550 |
| Cash Funds | | |
| 1103 County Bridge and Rd Improvement | \$432,419 | \$310,398 |
| 1208 County Clerk Mech. Lien Fee | \$22,347 | \$5,777 |
| 1209 County Clerk Preservation | \$88,042 | \$42,266 |
| 1211 Court Funded Payroll | \$209,310 | \$200,827 |
| 1220 Resale Property | \$435,392 | \$807,141 |
| 1221 Reward Fund | \$100 | \$0 |
| 1223 Sheriff Commissary | \$192,019 | \$197,641 |
| 1227 Sheriff Training Fund | \$1,050 | \$7,066 |
| 1230 Treasurer Mortgage Certification F | \$7,075 | \$220 |
| 1235 Donation | \$20,000 | \$41,284 |
| 1244 Equitable Sharing Program - Treas | \$0 | \$16,020 |
| 1313 Sales Tax Cash Roads & Bridges | \$1,915,235 | \$1,576,396 |
| 1315 Sales Tax Cash Jail Maintenance | \$2,530,737 | \$2,425,582 |
| 1319 Sales Tax Cash Sheriff | \$1,865 | \$35,386 |
| 1321 Sales Tax Cash Rural Fire | \$966,870 | \$804,929 |
| 1501 Sheriff VOCA | \$52,246 | \$46,116 |
| 1526 Safe Oklahoma - AG | \$35,000 | \$42,635 |
| 1565 COVID Aid and Relief (CARES) | \$0 | \$176,340 |
| 1570 LATCF | \$129,224 | \$0 |

Table 6. Revenues and Expenditures By County By Fund, FY 2022-2023

| <i>Sequoyah County</i> | <i>Total Revenue</i> | <i>Total Expenditures</i> |
|-------------------------------------|----------------------|---------------------------|
| 911 Emergency | \$46,568 | \$46,568 |
| American Rescue Plan Act (ARPA) 202 | \$21,245 | \$2,636,118 |
| Assessor Revolving | \$1,744 | \$800 |
| Court Clk Rec Mgmt & Preservation | \$25,528 | \$0 |
| DA Drug Grant | \$0 | \$129 |
| DOJ Grant | \$29,043 | \$38,564 |
| Drug Court | \$141,765 | \$161,126 |
| JAG Recovery Grant | \$40,096 | \$41,403 |
| Sheriff COPS | \$159,146 | \$82,444 |
| Sheriff Drug | \$0 | \$3,450 |
| Sheriff Forfeit | \$533,542 | \$410,466 |
| Sheriff Service Fee | \$829,979 | \$846,661 |
| Sub Total: | \$8,867,585 | \$11,003,754 |
| Totals | \$21,896,311 | \$20,084,968 |

Table 6. Revenues and Expenditures By County By Fund, FY 2022-2023

| <i>Stephens County</i> | <i>Total Revenue</i> | <i>Total Expenditures</i> |
|---|----------------------|---------------------------|
| General Fund | \$6,594,744 | \$6,382,704 |
| 02 District Attorney | | \$69,620 |
| 04 County Sheriff | | \$997,888 |
| 06 County Treasurer | | \$252,670 |
| 08 County Commissioners | | \$96,346 |
| 09 Co. Comm. OSU Extension | | \$123,825 |
| 10 County Clerk | | \$431,104 |
| 14 Court Clerk | | \$257,810 |
| 16 County Assessor | | \$302,760 |
| 17 Revaluation of Real Property | | \$296,544 |
| 19 District Court | | \$49,472 |
| 20 General Government | | \$3,040,509 |
| 21 Excise / Equalization Board | | \$9,271 |
| 22 County Election Expense | | \$135,458 |
| 28 Charity | | \$33,155 |
| 82 Co. Audit Budget Account | | \$90,863 |
| 84 Free Fair Budget Account | | \$15,000 |
| Courthouse Security | | \$128,030 |
| Emergency 911 - General | | \$49,979 |
| Tick Eradication | | \$2,400 |
| Highway Fund | \$25,285,374 | \$7,013,409 |
| Cash Funds | | |
| 1103 County Bridge and Rd Improvement | \$903,429 | \$761,685 |
| 1201 911 Cash | \$211,175 | \$1,707 |
| 1209 County Clerk Preservation | \$125,459 | \$129,062 |
| 1210 Jail | \$2,596 | \$0 |
| 1211 Court Funded Payroll | \$278,940 | \$272,224 |
| 1212 Emergency Management | \$39,829 | \$73,747 |
| 1214 Free Fair | \$53,188 | \$64,366 |
| 1215 Free Fair Building | \$199,395 | \$197,910 |
| 1218 Local EM Planning Comm (LEPC) | \$1,000 | \$53 |
| 1220 Resale Property | \$479,530 | \$345,178 |
| 1221 Reward Fund | \$2,156 | \$0 |
| 1223 Sheriff Commissary | \$277,745 | \$300,965 |
| 1227 Sheriff Training Fund | \$0 | \$1,309 |
| 1230 Treasurer Mortgage Certification F | \$7,566 | \$4,581 |
| 1233 DA Drug Court | \$17,623 | \$29,250 |
| 1235 Donation | \$250,568 | \$401,152 |

Table 6. Revenues and Expenditures By County By Fund, FY 2022-2023

| <i>Stephens County</i> | <i>Total Revenue</i> | <i>Total Expenditures</i> |
|--------------------------------------|----------------------|---------------------------|
| 1251 Opioid Abatement Settlement | \$94,959 | \$0 |
| 1301 Use Tax Cash | \$113,265 | \$0 |
| 1310 Sales Tax Cash Fair | \$1,958,799 | \$1,258,590 |
| 1315 Sales Tax Cash Jail Maintenance | \$2,377,739 | \$2,191,024 |
| 1321 Sales Tax Cash Rural Fire | \$1,113,134 | \$840,580 |
| 1322 Sales Tax Cash Senior Citizens | \$90,465 | \$64,671 |
| 1527 Safe Room Fund | \$2,000 | \$6,000 |
| 1566 American Rescue Plan Act | \$187,378 | \$5,688,849 |
| 1570 LATCF | \$50,640 | \$0 |
| Assessor Revolving | \$23,689 | \$61,904 |
| Community Develop. Blk Grant | \$424,663 | \$600,000 |
| County Clerk Mechanic Lien | \$41,087 | \$44,907 |
| Court Clk Rec Mgmt & Preservation | \$23,014 | \$0 |
| Drug Court | \$17,623 | \$29,250 |
| Sheriff Donation Fund | \$0 | \$549 |
| Sheriff Forfeit | \$0 | \$3,000 |
| Sheriff Service Fee | \$967,429 | \$751,349 |
| Sub Total: | \$10,336,079 | \$14,123,862 |
| Totals | \$42,216,197 | \$27,519,976 |

Table 6. Revenues and Expenditures By County By Fund, FY 2022-2023

| <i>Texas County</i> | <i>Total Revenue</i> | <i>Total Expenditures</i> |
|---------------------------------------|----------------------|---------------------------|
| General Fund | \$4,216,987 | \$3,944,395 |
| 02 District Attorney | | \$19,800 |
| 04 County Sheriff | | \$630,987 |
| 06 County Treasurer | | \$233,226 |
| 08 County Commissioners | | \$291,479 |
| 09 Co. Comm. OSU Extension | | \$149,063 |
| 10 County Clerk | | \$334,666 |
| 14 Court Clerk | | \$141,668 |
| 16 County Assessor | | \$209,478 |
| 17 Revaluation of Real Property | | \$263,491 |
| 20 General Government | | \$238,542 |
| 21 Excise / Equalization Board | | \$4,056 |
| 22 County Election Expense | | \$72,450 |
| 23 Insurance/ Benefits | | \$979,365 |
| 28 Charity | | \$10,875 |
| 34 Emergency Management | | \$89,170 |
| 82 Co. Audit Budget Account | | \$12,023 |
| 84 Free Fair Budget Account | | \$56,649 |
| 87 Library Budget Account | | \$1,483 |
| 89 Co. Hospital Budget Account | | \$80,155 |
| Ambulance Service | | \$10,505 |
| Building M & O | | \$27,508 |
| Juvenile Shelter Bureau | | \$27,259 |
| Rural Fire | | \$57,973 |
| Safety | | \$2,522 |
| Highway Fund | \$12,246,581 | \$6,055,887 |
| Cash Funds | | |
| 1103 County Bridge and Rd Improvement | \$2,845,081 | \$574,162 |
| 1204 Assessor Fee | \$20,469 | \$0 |
| 1209 County Clerk Preservation | \$147,437 | \$24,161 |
| 1211 Court Funded Payroll | \$240,348 | \$250,020 |
| 1212 Emergency Management | \$101,148 | \$27,292 |
| 1214 Free Fair | \$67,510 | \$51,949 |
| 1215 Free Fair Building | \$1,653 | \$0 |
| 1217 Juvenile Detention Cash | \$35,418 | \$344 |
| 1218 Local EM Planning Comm (LEPC) | \$23,340 | \$3,630 |
| 1220 Resale Property | \$688,612 | \$91,948 |
| 1221 Reward Fund | \$1,163 | \$0 |
| 1223 Sheriff Commissary | \$120,195 | \$40,029 |

Table 6. Revenues and Expenditures By County By Fund, FY 2022-2023

| <i>Texas County</i> | <i>Total Revenue</i> | <i>Total Expenditures</i> |
|---------------------------------------|----------------------|---------------------------|
| 1227 Sheriff Training Fund | \$890 | \$0 |
| 1235 Donation | \$11,445 | \$1,881 |
| 1251 Opioid Abatement Settlement | \$69,766 | \$0 |
| 1311 Sales Tax Cash General Governme | \$2,252,858 | \$1,191,497 |
| 1314 Sales Tax Cash Hospital | \$2,132,539 | \$1,651,158 |
| 1315 Sales Tax Cash Jail Maintenance | \$2,332,180 | \$1,413,702 |
| 1425 REAP Grant | \$0 | \$57,404 |
| 1505 Fire Management Assistance Grant | \$180,153 | \$178,732 |
| 1570 LATCF | \$50,380 | \$0 |
| American Rescue Plan Act (ARPA) 202 | \$3,769,868 | \$3,512,344 |
| County Clerk Mechanic Lien | \$218,252 | \$47,850 |
| Court Clk Rec Mgmt & Preservation | \$24,159 | \$0 |
| Department of Justice | \$21,289 | \$0 |
| Excess Resale | \$217,081 | \$81,877 |
| Law Library | \$25,105 | \$21,270 |
| Mortgage Certification Fee | \$19,678 | \$5,430 |
| Sales Tax - Excise Tax | \$2,674,854 | \$63,402 |
| Sheriff Forfeit | \$115,674 | \$19,871 |
| Sheriff Service Fee | \$1,586,438 | \$423,623 |
| Tax Refund | \$8,076 | \$99,239 |
| Use Tax Cash | \$1,118,184 | \$4,500 |
| Sub Total: | \$21,121,244 | \$9,837,314 |
| Totals | \$37,584,812 | \$19,837,595 |

Table 6. Revenues and Expenditures By County By Fund, FY 2022-2023

| <i>Tillman County</i> | <i>Total Revenue</i> | <i>Total Expenditures</i> |
|---------------------------------------|----------------------|---------------------------|
| <i>General Fund</i> | \$882,666 | \$807,975 |
| 04 County Sheriff | | \$191,697 |
| 06 County Treasurer | | \$64,011 |
| 10 County Clerk | | \$93,016 |
| 14 Court Clerk | | \$97,770 |
| 16 County Assessor | | \$83,158 |
| 17 Revaluation of Real Property | | \$85,615 |
| 20 General Government | | \$114,289 |
| 22 County Election Expense | | \$57,410 |
| 28 Charity | | \$100 |
| 82 Co. Audit Budget Account | | \$5,464 |
| Juvenile Shelter Bureau | | \$15,445 |
| <i>Highway Fund</i> | \$5,074,368 | \$2,903,521 |
| <i>Cash Funds</i> | | |
| 1103 County Bridge and Rd Improvement | \$392,998 | \$193,416 |
| 1208 County Clerk Mech. Lien Fee | \$1,841 | \$1,141 |
| 1209 County Clerk Preservation | \$16,670 | \$6,242 |
| 1210 Jail | \$1,089,957 | \$1,090,027 |
| 1211 Court Funded Payroll | \$69,400 | \$70,530 |
| 1218 Local EM Planning Comm (LEPC) | \$2,000 | \$66 |
| 1220 Resale Property | \$113,489 | \$71,104 |
| 1301 Use Tax Cash | \$96,747 | \$96,747 |
| 1308 Sales Tax Cash OSU Extension | \$46,773 | \$48,169 |
| 1310 Sales Tax Cash Fair | \$19,569 | \$16,215 |
| 1311 Sales Tax Cash General Governme | \$324,083 | \$328,183 |
| 1331 Sales Tax Cash Jail Debt | \$387,518 | \$387,518 |
| 1570 LATCF | \$50,000 | \$0 |
| 911 Emergency | \$108,884 | \$100,702 |
| American Rescue Plan Act (ARPA) 202 | \$47,218 | \$519,375 |
| Assessor Revolving | \$3,102 | \$0 |
| Court Clk Rec Mgmt & Preservation | \$3,205 | \$0 |
| Sheriff Service Fee | \$44,408 | \$19,047 |
| Sub Total: | \$2,817,860 | \$2,948,482 |
| Totals | \$8,774,895 | \$6,659,977 |

Table 6. Revenues and Expenditures By County By Fund, FY 2022-2023

| <i>Tulsa County</i> | <i>Total Revenue</i> | <i>Total Expenditures</i> |
|--------------------------------------|----------------------|---------------------------|
| General Fund | \$94,053,197 | \$84,037,786 |
| 04 County Sheriff | | \$14,441,183 |
| 06 County Treasurer | | \$1,853,337 |
| 08 County Commissioners | | \$6,418,548 |
| 09 Co. Comm. OSU Extension | | \$543,428 |
| 10 County Clerk | | \$3,314,928 |
| 14 Court Clerk | | \$7,753,986 |
| 16 County Assessor | | \$4,969,104 |
| 20 General Government | | \$4,159,615 |
| 21 Excise / Equalization Board | | \$11,067 |
| 22 County Election Expense | | \$2,119,269 |
| 32 Administrative Services | | \$4,100,723 |
| 33 Budget Board | | \$524,620 |
| 60 Inspector | | \$1,127,149 |
| 80 Highway Budget Account | | \$3,647,163 |
| 82 Co. Audit Budget Account | | \$1,333,908 |
| 90 Juvenile Services | | \$4,743,879 |
| 92 Public Defender | | \$97,658 |
| Building M & O | | \$11,404,549 |
| Computer | | \$4,250,479 |
| Court Services | | \$2,633,079 |
| Early Settlement - N.E. | | \$175,448 |
| Emergency Management General | | \$186,538 |
| Human Resources | | \$1,197,695 |
| Indian Nation Council of Governments | | \$958,378 |
| Parks | | \$5,778,318 |
| Pharmacy | | \$338,832 |
| River Park Authority | | \$747,000 |
| Social Services | | \$1,697,542 |
| Highway Fund | \$11,522,165 | \$18,316,281 |
| Cash Funds | | |
| 1204 Assessor Fee | \$5,619 | \$0 |
| 1205 Visual Inspection | \$2,925,451 | \$3,064,332 |
| 1208 County Clerk Mech. Lien Fee | \$478,175 | \$202,917 |
| 1209 County Clerk Preservation | \$1,309,968 | \$1,205,132 |
| 1212 Emergency Management | \$646,559 | \$1,366,790 |
| 1220 Resale Property | \$7,584,211 | \$6,279,344 |
| 911 Emergency | \$0 | \$150,000 |
| Alt. To Det. Juv | \$1,417,357 | \$1,655,682 |

Table 6. Revenues and Expenditures By County By Fund, FY 2022-2023

| <i>Tulsa County</i> | <i>Total Revenue</i> | <i>Total Expenditures</i> |
|---|----------------------|---------------------------|
| Commissary | \$2,508,231 | \$1,926,437 |
| County Contribution Fund | \$9,060,618 | \$20,756,859 |
| Court Clerk Revolving | \$223,436 | \$233,285 |
| Court Clk Rec Mgmt & Preservation | \$391,384 | \$128,736 |
| Criminal Justice Authority - Jail Trust | \$181,778 | \$36,724,450 |
| District Attorney Fee | \$1,101,985 | \$1,408,276 |
| Juvenile Cash Fund | \$1,700,827 | \$4,059,909 |
| Juvenile Justice Center | \$2,492,928 | \$853,996 |
| Law Library | \$346,163 | \$219,561 |
| Mortgage Certification Fee | \$125,033 | \$138,590 |
| Park | \$6,929,127 | \$3,966,325 |
| Parking Fund | \$377,400 | \$308,860 |
| Risk Management | \$2,883,588 | \$4,506,112 |
| Sales Tax Cash - Other | \$60,931,381 | \$59,726,942 |
| Sheriff Cash | \$4,672,060 | \$5,775,927 |
| Special County Projects | \$11,520,027 | \$46,850,623 |
| Sub Total: | \$119,813,307 | \$141,782,143 |
| Totals | \$225,388,669 | \$244,136,210 |

Table 6. Revenues and Expenditures By County By Fund, FY 2022-2023

| <i>Wagoner County</i> | <i>Total Revenue</i> | <i>Total Expenditures</i> |
|---|----------------------|---------------------------|
| General Fund | \$9,872,806 | \$9,235,304 |
| 04 County Sheriff | | \$3,265,329 |
| 06 County Treasurer | | \$219,200 |
| 08 County Commissioners | | \$236,369 |
| 10 County Clerk | | \$538,606 |
| 14 Court Clerk | | \$271,154 |
| 16 County Assessor | | \$282,938 |
| 17 Revaluation of Real Property | | \$691,422 |
| 20 General Government | | \$700,915 |
| 21 Excise / Equalization Board | | \$6,159 |
| 22 County Election Expense | | \$219,464 |
| 23 Insurance/ Benefits | | \$2,383,333 |
| 24 Purchasing Agent | | \$40,347 |
| 28 Charity | | \$500 |
| 61 Courthouse Security | | \$164,608 |
| 911 | | \$39,486 |
| Emergency Management General | | \$149,449 |
| Flood Planning | | \$26,025 |
| Highway Fund | \$6,250,350 | \$2,706,710 |
| Cash Funds | | |
| 1103 County Bridge and Rd Improvement | \$481,135 | \$567,146 |
| 1208 County Clerk Mech. Lien Fee | \$18,953 | \$3,189 |
| 1209 County Clerk Preservation | \$203,450 | \$253,808 |
| 1211 Court Funded Payroll | \$277,718 | \$270,416 |
| 1212 Emergency Management | \$135,394 | \$26,063 |
| 1213 Flood Plain Fund | \$500 | \$0 |
| 1218 Local EM Planning Comm (LEPC) | \$1,000 | \$0 |
| 1219 Planning/Zoning | \$501,693 | \$469,064 |
| 1220 Resale Property | \$589,410 | \$395,386 |
| 1223 Sheriff Commissary | \$196,589 | \$195,936 |
| 1224 Community Sentencing | \$88,123 | \$124,723 |
| 1229 Trash COP | \$4,000 | \$10,625 |
| 1230 Treasurer Mortgage Certification F | \$18,506 | \$26,517 |
| 1233 DA Drug Court | \$70,478 | \$63,860 |
| 1235 Donation | \$923 | \$12,971 |
| 1306 Sales Tax Cash Courthouse Mainte | \$112,359 | \$156,385 |
| 1311 Sales Tax Cash General Governme | \$863,610 | \$601,793 |

Table 6. Revenues and Expenditures By County By Fund, FY 2022-2023

| <i>Wagoner County</i> | <i>Total Revenue</i> | <i>Total Expenditures</i> |
|-------------------------------------|----------------------|---------------------------|
| 1313 Sales Tax Cash Roads & Bridges | \$7,426,320 | \$8,093,944 |
| 1319 Sales Tax Cash Sheriff | \$891,601 | \$810,871 |
| 1321 Sales Tax Cash Rural Fire | \$3,541,622 | \$2,343,035 |
| 1565 COVID Aid and Relief (CARES) | \$39,611 | \$650,424 |
| 1566 American Rescue Plan Act | \$7,944,718 | \$4,248,596 |
| 911 Emergency | \$309,966 | \$573,979 |
| ARPA EMPG Grant | \$15,750 | \$0 |
| Assessor Revolving | \$1,825 | \$3,038 |
| Court Clk Rec Mgmt & Preservation | \$37,851 | \$12,575 |
| Drug Court | \$70,478 | \$63,860 |
| JAG Recovery Grant | \$1,981 | \$0 |
| NG-911 | \$3,862 | \$0 |
| OHSO Grant | \$29,146 | \$13,236 |
| Sheriff Grant | \$19,215 | \$4,342 |
| Sheriff Service Fee | \$628,075 | \$461,884 |
| Use Tax Cash | \$3,196,782 | \$4,308,529 |
| Sub Total: | \$27,722,644 | \$24,766,194 |
| Totals | \$43,845,800 | \$36,708,209 |

Table 6. Revenues and Expenditures By County By Fund, FY 2022-2023

| <i>Washington County</i> | <i>Total Revenue</i> | <i>Total Expenditures</i> |
|---------------------------------------|----------------------|---------------------------|
| General Fund | \$9,670,108 | \$9,342,532 |
| 02 District Attorney | | \$57,653 |
| 04 County Sheriff | | \$1,252,800 |
| 06 County Treasurer | | \$305,829 |
| 08 County Commissioners | | \$321,222 |
| 09 Co. Comm. OSU Extension | | \$121,198 |
| 10 County Clerk | | \$411,965 |
| 14 Court Clerk | | \$512,656 |
| 16 County Assessor | | \$264,228 |
| 17 Revaluation of Real Property | | \$492,401 |
| 20 General Government | | \$337,740 |
| 21 Excise / Equalization Board | | \$1,474 |
| 22 County Election Expense | | \$300,913 |
| 23 Insurance/ Benefits | | \$188,794 |
| 24 Purchasing Agent | | \$70,442 |
| 28 Charity | | \$1,250 |
| 82 Co. Audit Budget Account | | \$60,644 |
| 84 Free Fair Budget Account | | \$8,000 |
| Emergency 911 - General | | \$71,731 |
| Information Technology | | \$530,589 |
| Juvenile Shelter Bureau | | \$21,897 |
| Rural Fire | | \$12,345 |
| Sales Tax - County Building | | \$169,961 |
| Sales Tax - General Government | | \$99,331 |
| Sales Tax - Highway | | \$2,278,718 |
| Sales Tax - Jail | | \$1,448,754 |
| Highway Fund | \$3,639,564 | \$2,399,598 |
| Cash Funds | | |
| 1103 County Bridge and Rd Improvement | \$714,541 | \$982,524 |
| 1204 Assessor Fee | \$2,136 | \$2,090 |
| 1208 County Clerk Mech. Lien Fee | \$5,739 | \$1,820 |
| 1209 County Clerk Preservation | \$98,620 | \$99,190 |
| 1211 Court Funded Payroll | \$152,199 | \$142,692 |
| 1212 Emergency Management | \$52,002 | \$76,189 |
| 1214 Free Fair | \$25,389 | \$20,082 |
| 1218 Local EM Planning Comm (LEPC) | \$1,000 | \$1,341 |
| 1220 Resale Property | \$399,095 | \$159,656 |
| 1223 Sheriff Commissary | \$394,755 | \$286,202 |
| 1226 Sheriff Service Fee | \$1,133,476 | \$698,051 |

Table 6. Revenues and Expenditures By County By Fund, FY 2022-2023

| <i>Washington County</i> | <i>Total Revenue</i> | <i>Total Expenditures</i> |
|---|----------------------|---------------------------|
| 1230 Treasurer Mortgage Certification F | \$8,250 | \$21,163 |
| 1235 Donation | \$54,743 | \$63,303 |
| 1251 Opioid Abatement Settlement | \$84,875 | \$0 |
| 1301 Use Tax Cash | \$537,356 | \$0 |
| 1311 Sales Tax Cash General Governme | \$2,068,075 | \$1,816,130 |
| 1315 Sales Tax Cash Jail Maintenance | \$1,946,443 | \$1,959,709 |
| 1425 REAP Grant | \$50,000 | \$50,000 |
| 1527 Safe Room Fund | \$332,187 | \$319,850 |
| 1565 COVID Aid and Relief (CARES) | \$0 | \$310,661 |
| 1566 American Rescue Plan Act | \$110,122 | \$5,638,249 |
| 1570 LATCF | \$50,000 | \$47,781 |
| Mental Health | \$21,365 | \$15,608 |
| Oklahoma Forestry Services Grant | \$23,760 | \$9,883 |
| Sub Total: | \$8,266,130 | \$12,722,173 |
| Totals | \$21,575,802 | \$24,464,304 |

Table 6. Revenues and Expenditures By County By Fund, FY 2022-2023

| <i>Washita County</i> | <i>Total Revenue</i> | <i>Total Expenditures</i> |
|---|----------------------|---------------------------|
| General Fund | \$2,812,183 | \$2,270,917 |
| 02 District Attorney | | \$2,933 |
| 04 County Sheriff | | \$864,910 |
| 06 County Treasurer | | \$184,435 |
| 10 County Clerk | | \$256,223 |
| 14 Court Clerk | | \$187,075 |
| 16 County Assessor | | \$142,996 |
| 17 Revaluation of Real Property | | \$152,626 |
| 20 General Government | | \$376,010 |
| 21 Excise / Equalization Board | | \$4,426 |
| 22 County Election Expense | | \$86,282 |
| 82 Co. Audit Budget Account | | \$12,999 |
| Highway Fund | \$10,603,053 | \$3,724,683 |
| Cash Funds | | |
| 1103 County Bridge and Rd Improvement | \$584,974 | \$252,933 |
| 1209 County Clerk Preservation | \$31,930 | \$8,286 |
| 1211 Court Funded Payroll | \$35,779 | \$38,225 |
| 1218 Local EM Planning Comm (LEPC) | \$1,000 | \$435 |
| 1220 Resale Property | \$65,411 | \$39,212 |
| 1223 Sheriff Commissary | \$78,578 | \$82,114 |
| 1230 Treasurer Mortgage Certification F | \$2,215 | \$2,322 |
| 1233 DA Drug Court | \$93,986 | \$112,960 |
| 1235 Donation | \$60,250 | \$12,196 |
| 1303 Sales Tax - Ambulance | \$103,577 | \$132,146 |
| 1308 Sales Tax Cash OSU Extension | \$154,738 | \$65,568 |
| 1310 Sales Tax Cash Fair | \$28,994 | \$30,140 |
| 1311 Sales Tax Cash General Governme | \$675 | \$800 |
| 1315 Sales Tax Cash Jail Maintenance | \$494,306 | \$499,301 |
| 1321 Sales Tax Cash Rural Fire | \$186,075 | \$216,917 |
| 1322 Sales Tax Cash Senior Citizens | \$58,334 | \$62,872 |
| 1331 Sales Tax Cash Jail Debt | \$1,037,579 | \$1,056,863 |
| 1400 Community Development Block G | \$37,553 | \$12,707 |
| 1425 REAP Grant | \$0 | \$54,942 |
| 1527 Safe Room Fund | \$105,140 | \$105,140 |
| 1570 LATCF | \$50,000 | \$0 |
| 911 Emergency | \$60,440 | \$56,890 |

Table 6. Revenues and Expenditures By County By Fund, FY 2022-2023

| <i>Washita County</i> | <i>Total Revenue</i> | <i>Total Expenditures</i> |
|-------------------------------------|----------------------|---------------------------|
| American Rescue Plan Act (ARPA) 202 | \$0 | \$1,092,936 |
| Assessor Revolving | \$2,416 | \$4,157 |
| County Clerk Mechanic Lien | \$10,332 | \$7,872 |
| Court Clk Rec Mgmt & Preservation | \$5,566 | \$0 |
| Drug Court | \$93,986 | \$112,960 |
| Sheriff Service Fee | \$278,676 | \$216,024 |
| Sub Total: | \$3,662,512 | \$4,276,918 |
| Totals | \$17,077,748 | \$10,272,518 |

Table 6. Revenues and Expenditures By County By Fund, FY 2022-2023

| <i>Woods County</i> | <i>Total Revenue</i> | <i>Total Expenditures</i> |
|---------------------------------------|-----------------------------|----------------------------------|
| <i>General Fund</i> | \$4,114,298 | \$4,909,185 |
| 02 District Attorney | | \$976 |
| 04 County Sheriff | | \$650,803 |
| 06 County Treasurer | | \$204,402 |
| 08 County Commissioners | | \$474,193 |
| 10 County Clerk | | \$239,399 |
| 14 Court Clerk | | \$188,762 |
| 16 County Assessor | | \$164,449 |
| 17 Revaluation of Real Property | | \$246,744 |
| 82 Co. Audit Budget Account | | \$43,460 |
| Rural Water | | \$500 |
| Sales Tax - 911 | | \$514,044 |
| Sales Tax - County Building | | \$31,987 |
| Sales Tax - Election Board | | \$69,725 |
| Sales Tax - Excise Equalization | | \$4,476 |
| Sales Tax - Free Fair | | \$114,209 |
| Sales Tax - General Government | | \$495,344 |
| Sales Tax - Insurance Benefits | | \$1,113,898 |
| Sales Tax - OSU Extension | | \$103,671 |
| Sales Tax - Rural Fire | | \$84,097 |
| Sales Tax - Safety | | \$164,046 |
| <i>Highway Fund</i> | \$11,487,151 | \$4,951,537 |
| <i>Cash Funds</i> | | |
| 1103 County Bridge and Rd Improvement | \$580,756 | \$239,207 |
| 1204 Assessor Fee | \$5,046 | \$2,258 |
| 1209 County Clerk Preservation | \$27,268 | \$16,437 |
| 1210 Jail | \$12,327 | \$25 |
| 1211 Court Funded Payroll | \$42,679 | \$44,175 |
| 1212 Emergency Management | \$16,553 | \$7,660 |
| 1218 Local EM Planning Comm (LEPC) | \$0 | \$1,260 |
| 1220 Resale Property | \$51,308 | \$22,264 |
| 1223 Sheriff Commissary | \$1,750 | \$286 |
| 1235 Donation | \$8,598 | \$8,080 |
| 1251 Opioid Abatement Settlement | \$4,831 | \$0 |
| 1400 Community Development Block G | \$4,687 | \$0 |
| 1425 REAP Grant | \$0 | \$104,676 |
| 1570 LATCF | \$50,000 | \$0 |
| 911 Emergency | \$253,019 | \$154,494 |

Table 6. Revenues and Expenditures By County By Fund, FY 2022-2023

| <i>Woods County</i> | <i>Total Revenue</i> | <i>Total Expenditures</i> |
|-------------------------------------|-----------------------------|----------------------------------|
| American Rescue Plan Act (ARPA) 202 | \$28,071 | \$175,508 |
| County Clerk Mechanic Lien | \$26,686 | \$11,394 |
| Court Clk Rec Mgmt & Preservation | \$3,986 | \$0 |
| Mortgage Certification Fee | \$1,290 | \$1,826 |
| Sheriff Drug | \$350 | \$0 |
| Sheriff Service Fee | \$139,621 | \$73,572 |
| Sub Total: | \$1,258,825 | \$863,123 |
| <i>Totals</i> | \$16,860,274 | \$10,723,845 |

Table 6. Revenues and Expenditures By County By Fund, FY 2022-2023

| Woodward County | Total Revenue | Total Expenditures |
|---|----------------------|---------------------------|
| General Fund | \$4,180,145 | \$3,893,577 |
| 02 District Attorney | | \$2,844 |
| 04 County Sheriff | | \$1,011,151 |
| 06 County Treasurer | | \$250,164 |
| 08 County Commissioners | | \$244,100 |
| 10 County Clerk | | \$367,551 |
| 14 Court Clerk | | \$400,978 |
| 16 County Assessor | | \$293,845 |
| 17 Revaluation of Real Property | | \$242,579 |
| 20 General Government | | \$547,719 |
| 21 Excise / Equalization Board | | \$6,596 |
| 22 County Election Expense | | \$110,785 |
| 24 Purchasing Agent | | \$10,438 |
| 28 Charity | | \$250 |
| 34 Emergency Management | | \$42,000 |
| 82 Co. Audit Budget Account | | \$39,556 |
| Jail - General | | \$306,607 |
| Juvenile Shelter Bureau | | \$16,414 |
| Highway Fund | \$6,581,236 | \$2,639,021 |
| Cash Funds | | |
| 1103 County Bridge and Rd Improvement | \$438,878 | \$273,600 |
| 1208 County Clerk Mech. Lien Fee | \$17,835 | \$1,291 |
| 1209 County Clerk Preservation | \$48,690 | \$54,391 |
| 1211 Court Funded Payroll | \$103,718 | \$96,966 |
| 1214 Free Fair | \$132,555 | \$299,053 |
| 1217 Juvenile Detention Cash | \$2 | \$0 |
| 1220 Resale Property | \$137,443 | \$79,769 |
| 1223 Sheriff Commissary | \$48,765 | \$35,036 |
| 1230 Treasurer Mortgage Certification F | \$3,410 | \$408 |
| 1235 Donation | \$2,200 | \$2,664 |
| 1236 Lake Patrol | \$18,837 | \$24,609 |
| 1251 Opioid Abatement Settlement | \$29,697 | \$0 |
| 1301 Use Tax Cash | \$512,837 | \$201,671 |
| 1308 Sales Tax Cash OSU Extension | \$145,634 | \$100,984 |
| 1309 Sales Tax Cash Fair Improvement | \$2,070,685 | \$2,558,980 |
| 1310 Sales Tax Cash Fair | \$143,414 | \$235,329 |
| 1315 Sales Tax Cash Jail Maintenance | \$823,067 | \$737,032 |

Table 6. Revenues and Expenditures By County By Fund, FY 2022-2023

| <i>Woodward County</i> | <i>Total Revenue</i> | <i>Total Expenditures</i> |
|---------------------------------------|----------------------|---------------------------|
| 1321 Sales Tax Cash Rural Fire | \$365,838 | \$397,808 |
| 1505 Fire Management Assistance Grant | \$0 | \$3,182 |
| 1526 Safe Oklahoma - AG | \$25,000 | \$23,743 |
| 1530 NACCHO | \$25,000 | \$33,142 |
| 1565 COVID Aid and Relief (CARES) | \$0 | \$232,991 |
| 1570 LATCF | \$50,915 | \$0 |
| 911 Emergency | \$295,246 | \$305,889 |
| American Rescue Plan Act (ARPA) 202 | \$1,989,416 | \$1,870,751 |
| Assessor Revolving | \$3,459 | \$4,460 |
| County Clerk Mechanic Lien | \$17,835 | \$1,291 |
| Court Clk Rec Mgmt & Preservation | \$12,786 | \$0 |
| Sales Tax - DARE | \$144,620 | \$157,096 |
| Sales Tax Cash Fire Prevention | \$101,206 | \$129,634 |
| Sheriff Board of Prisoners | \$27,869 | \$34,741 |
| Sheriff Forfeit | \$0 | \$0 |
| Sheriff Service Fee | \$233,185 | \$214,107 |
| Sub Total: | \$7,970,042 | \$8,110,617 |
| Totals | \$18,731,423 | \$14,643,215 |