PUBLICATION SHEET - LINCOLN COUNTY, OKLAHOMA
FINANCIAL STATEMENT OF THE VARIUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2025, AND ESTIMATE OF NEEDS
FOR THE FISCAL YEAR ENDING JUNE 30, 2026, OF THE GOVERNING BOARD OF
LINCOLN COUNTY, OKLAHOMA

Exhibit "Z"

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2025	**General Fund**	**Health Fund**	**Sinking Fund**
ASSETS:			
Cash Balance June 30, 2025	$ 9,955,109.26	$ 6,932,083.42	$ -
Investments	$ -	$ -	$ -
TOTAL ASSETS	$ 9,955,109.26	$ 6,932,083.42	$ -
LIABILITIES AND RESERVES:			
Warrants Outstanding	$ 329,191.32	$ 7,261.86	$ -
Reserves for Interest on Warrants	$ -	$ -	$ -
Reserves from Schedule 8	$ 794,000.65	$ 275,460.32	$ -
TOTAL LIABILITIES AND RESERVES	$ 1,123,191.97	$ 282,722.18	$ -
CASH FUND BALANCE (Deficit) JUNE 30, 2025	$ 8,831,917.29	$ 6,649,361.24	$ -
ESTIMATE OF NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2026			
Grand Total Current Expense Needs	$ 15,915,594.27	$ 8,008,142.89	$ -
Reserves for Interest on Warrants & Revaluation	$ -	$ -	$ -
Total Required	$ 15,915,594.27	$ 8,008,142.89	$ -
FINANCED:			
Cash Fund Balance	$ 8,831,917.29	$ 6,649,361.24	$ -
Revenues Approved by Excise Board	$ 1,648,550.39	$ -	$ -
Total Deductions	$ 10,480,467.68	$ 6,649,361.24	$ -
Balance to Raise from Ad Valorem Tax	$ 5,435,126.59	$ 1,358,781.65	$ -

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF LINCOLN, ss:

We, the undersigned duly elected, qualified Governing Officers of Lincoln County, Oklahoma, do hereby certify that at a meeting of the Governing Body of the said County, begun at the time provided by law for Counties and pursuant to the provisions of 68 O.S. 1991 Sec. 3002, the foregoing statement was prepared and is true and correct condition of the Financial Affairs of said County as reflected by the record of the County Clerk and Treasurer. We further certify that the forgoing estimate for current expenses for the fiscal year beginning July 1, 2025, and ending June 30, 2026, as shown are reasonably necessary for the proper conduct of the affairs of the said County, that the Estimate Incometo be derived from sources other thatn ad valorem taxation does not exceed the lawfully authorixed ration of the revenue derived from the same sources during the preceeding fiscal year.

Chairman of Board

Alicia Wagnon
County Clerk

OFFICIAL SEAL OF LINCOLN CO OKLAHOMA 18 91

Marlon Miller
Commissioner

Commissioner

Subscribed and sworn as before me this

20th day of October, 2025.

C. Goodmon
Notary Public

C. GOODMON NOTARY # 17009231 EXP. 10/04/29 PUBLIC STATE OF OKLAHOMA

S.A. and I. Form 2631R01 Entity: Lincoln County, 41

August 20, 2025

Estimate of Needs by Appropriated Account for 2025-2026

Unrestricted Expenses for the General Fund:	Governmental Budget Accounts Fiscal Year 2025-2026	
	Needs as Estimated by Governing Board	Approved by County Excise Board
Department: 0200, District Attorney - County		
1110, Full time salaries	$ 489,776.00	$ 349,000.00
2005, Maintenance & Operation	$ 53,029.00	$ 55,350.00
Total for 0200, District Attorney - County	**$ 542,805.00**	**$ 404,350.00**
Department: 0400, Sheriff		
1110, Full time salaries	$ 1,739,500.00	$ 1,585,000.00
1320, Statutory Travel	$ -	$ -
2005, Maintenance & Operation	$ 292,252.00	$ 200,000.00
2011, Medical Care	$ 165,000.00	$ 165,000.00
4110, Capital Outlay	$ 204,500.00	$ 150,000.00
Total for 0400, Sheriff	**$ 2,401,252.00**	**$ 2,100,000.00**
Department: 0600, Treasurer		
1110, Full time salaries	$ 265,000.00	$ 265,000.00
1320, Statutory Travel	$ 9,600.00	$ 9,600.00
2005, Maintenance & Operation	$ 51,000.00	$ 51,000.00
4110, Capital Outlay	$ 2,500.00	$ 2,500.00
Total for 0600, Treasurer	**$ 328,100.00**	**$ 328,100.00**
Department: 0800, Commissioners		
1110, Full time salaries	$ 262,800.00	$ 262,800.00
1310, Travel	$ 500.00	$ 500.00
1320, Statutory Travel	$ 36,500.00	$ 18,000.00
2005, Maintenance & Operation	$ 15,000.00	$ 15,000.00
4110, Capital Outlay	$ 6,000.00	$ 6,000.00
Total for 0800, Commissioners	**$ 320,800.00**	**$ 302,300.00**
Department: 0810, District #1		
1310, Travel	$ -	$ -
Total for 0810, District #1	**$ -**	**$ -**
Department: 0820, District #2		
1310, Travel	$ -	$ -
Total for 0820, District #2	**$ -**	**$ -**
Department: 0830, District #3		
1310, Travel	$ -	$ -
Total for 0830, District #3	**$ -**	**$ -**
Department: 0900, OSU Extension		
1110, Full time salaries	$ 64,000.00	$ 64,000.00
1130, Part Time salaries	$ -	$ -
1310, Travel	$ 5,000.00	$ 5,000.00
2005, Maintenance & Operation	$ 6,000.00	$ 6,000.00
Total for 0900, OSU Extension	**$ 75,000.00**	**$ 75,000.00**
Department: 1000, County Clerk		
1110, Full time salaries	$ 401,200.00	$ 401,200.00
1320, Statutory Travel	$ 9,600.00	$ 9,600.00
2005, Maintenance & Operation	$ 86,000.00	$ 72,314.00
4110, Capital Outlay	$ 10,000.00	$ 10,000.00
Total for 1000, County Clerk	**$ 506,800.00**	**$ 493,114.00**
Department: 1400, Court Clerk		
1110, Full time salaries	$ 383,800.00	$ 383,800.00
1320, Statutory Travel	$ 9,600.00	$ 9,600.00
2005, Maintenance & Operation	$ 10,200.00	$ 10,200.00
4110, Capital Outlay	$ 39,000.00	$ 10,000.00
Total for 1400, Court Clerk	**$ 442,600.00**	**$ 413,600.00**

Estimate of Needs by Appropriated Account for 2025-2026

	Governmental Budget Accounts Fiscal Year 2025-2026	
Unrestricted Expenses for the General Fund:	Needs as Estimated by Governing Board	Approved by County Excise Board
Department: 1600, Assessor		
1110, Full time salaries	$ 209,200.00	$ 209,200.00
1310, Travel	$ 7,200.00	$ 7,200.00
1320, Statutory Travel	$ 10,800.00	$ 10,800.00
2005, Maintenance & Operation	$ 76,000.00	$ 76,000.00
4110, Capital Outlay	$ 20,000.00	$ 3,500.00
Total for 1600, Assessor	**$ 323,200.00**	**$ 306,700.00**
Department: 1700, Visual Inspection		
1110, Full time salaries	$ 258,000.00	$ 258,000.00
1130, Part Time salaries	$ 69,466.00	$ 69,466.00
1310, Travel	$ 8,500.00	$ 8,500.00
2005, Maintenance & Operation	$ 40,500.00	$ 40,500.00
4110, Capital Outlay	$ 3,500.00	$ 3,500.00
Total for 1700, Visual Inspection	**$ 379,966.00**	**$ 379,966.00**
Department: 2000, General Government		
1110, Full time salaries	$ 2,338,800.00	$ 2,338,800.00
1130, Part Time salaries	$ 5,426,209.43	$ 5,426,209.43
2005, Maintenance & Operation	$ 712,000.00	$ 712,000.00
2010, Programs	$ -	$ -
4110, Capital Outlay	$ 660,000.00	$ 660,000.00
Total for 2000, General Government	**$ 9,137,009.43**	**$ 9,137,009.43**
Department: 2100, Excise Equalization		
1110, Full time salaries	$ 6,000.00	$ 6,000.00
1310, Travel	$ 3,000.00	$ 3,000.00
2005, Maintenance & Operation	$ 1,000.00	$ 1,000.00
Total for 2100, Excise Equalization	**$ 10,000.00**	**$ 10,000.00**
Department: 2200, Election Board		
1110, Full time salaries	$ 112,800.00	$ 112,800.00
1130, Part Time salaries	$ 7,000.00	$ 7,000.00
1310, Travel	$ 1,500.00	$ 1,500.00
2005, Maintenance & Operation	$ 37,000.00	$ 37,000.00
4110, Capital Outlay	$ 1,200.00	$ 1,200.00
Total for 2200, Election Board	**$ 159,500.00**	**$ 159,500.00**
Department: 2700, Emergency Management		
1110, Full time salaries	$ 98,040.00	$ 93,040.00
1310, Travel	$ 7,500.00	$ 7,500.00
2005, Maintenance & Operation	$ 91,300.00	$ 91,300.00
2010, Programs	$ -	$ -
2030, Communications	$ -	$ -
4110, Capital Outlay	$ 10,000.00	$ 5,000.00
Total for 2700, Emergency Management	**$ 206,840.00**	**$ 196,840.00**
Department: 3600, E-911		
1110, Full time salaries	$ 558,619.00	$ 558,619.00
1310, Travel	$ -	$ -
2005, Maintenance & Operation	$ 4,000.00	$ -
Total for 3600, E-911	**$ 562,619.00**	**$ 558,619.00**
Department: 4500, County Audit Budget		
2005, Maintenance & Operation	$ 246,295.84	$ 246,295.84
Total for 4500, County Audit Budget	**$ 246,295.84**	**$ 246,295.84**

Estimate of Needs by Appropriated Account for 2025-2026

	Governmental Budget Accounts Fiscal Year 2025-2026	
Unrestricted Expenses for the General Fund:	Needs as Estimated by Governing Board	Approved by County Excise Board
Department: 4700, Free Fair Budget		
1110, Full time salaries	$ 85,200.00	$ 85,200.00
2005, Maintenance & Operation	$ 719,000.00	$ 719,000.00
4110, Capital Outlay	$ -	$ -
Total for 4700, Free Fair Budget	**$ 804,200.00**	**$ 804,200.00**
Department: 5301, Agra Fire		
2010, Programs	$ -	$ -
Total for 5301, Agra Fire	$ -	$ -
Department: 5303, NE Lincoln County Fire		
2010, Programs	$ -	$ -
Total for 5303, NE Lincoln County Fire	$ -	$ -
Department: 5305, Sparks Fire		
2010, Programs	$ -	$ -
Total for 5305, Sparks Fire	$ -	$ -
Department: 5306, Stroud Fire		
2010, Programs	$ -	$ -
Total for 5306, Stroud Fire	$ -	$ -
Total for Unrestricted Expenses for the General Fund:	**$ 16,446,987.27**	**$ 15,915,594.27**

Total General Fund Budget Requested	**$ 16,446,987.27**	**$ 15,915,594.27**