

OKMULGEE COUNTY
GENERAL FUND
FORECASTED ANNUAL BUDGET
FOR FISCAL YEAR 2016- 2017
AND
FORECASTED FINANCIAL STATEMENTS
FOR FISCAL YEAR 2015-2016

RECEIVED

JUN 27 2016

**State Auditor
and Inspector**

OKMULGEE COUNTY
ESTIMATED GENERAL FUND BUDGET
FISCAL YEAR 2016-2017

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KERRY JOHN PATTEN, C.P.A.

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FAX Number (918) 250-9853



May 25, 2016

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

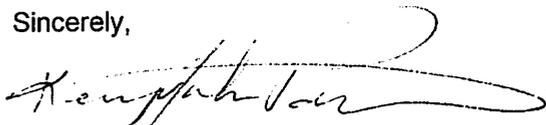
I have compiled the accompanying Forecasted General Fund Budget, including the Summary of Revenues, Statement of Estimated Revenues, Detail of Fund Balance, and Summary of Expenditures and Requests of Okmulgee County as of April 30, 2016, and for period then ending in accordance with attestation standards established by the American Institute of Certified Public Accountants.

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

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

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

Sincerely,



Kerry John Patten, CPA

OKMULGEE COUNTY
ESTIMATED GENERAL FUND BUDGET
FISCAL YEAR 2016-2017

ADOPTION OF COUNTY BUDGET

STATE OF OKLAHOMA
COUNTY OF OKMULGEE

We, the members of the Budget Board of said County and State, do hereby certify that we have adopted the Okmulgee County Budget for the General Fund as is herewith presented this 15th day of June, 2016.

Attest:


Chairman of the Board


Vice-Chairman of the Board


Secretary of the Board




County Clerk

PROOF OF PUBLICATION

THE MORRIS NEWS
421 E. Ozark, Suite "A"
Morris, OK 74445

CASE NO. GENERAL FUND/Estimate of Needs

I, Barry C. Thompson, of lawful age, being duly sworn upon oath, deposes and says that I am the Editor of The Morris News, a Weekly publication that is a "legal newspaper" as that phrase is defined in 25 O.S. § 106 for the City of Morris, for the County of Okmulgee, in the State of Oklahoma, and that the attachment hereto contains a true and correct copy of what was actually published in said legal newspaper in consecutive issues on the following dates:

6-9-2016

PUBLICATION FEE: \$ 240.00

Barry C. Thompson
EDITOR

State of Oklahoma
County of Okmulgee

Signed and sworn to before me
this 9th day of June 2016
by

Herman L. Thompson
Notary Public

OFFICIAL SEAL
HERMAN L. THOMPSON
NOTARY PUBLIC STATE OF OKLAHOMA
Commission # 09003125
My Commission Expires 04-08-2017

PUBLISHING SHEET - COUNTY

OKMULGEE COUNTY, OKLAHOMA, PROJECTED FINANCIAL STATEMENT AS OF JUNE 30, 2016,
AND ESTIMATE OF NEEDS FOR ALL FUNDS FOR THE FISCAL YEAR ENDING JUNE 30th, 2017.

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

PROJECTED FINANCIAL STATEMENTS FOR COUNTY GENERAL FUNDS		GENERAL FUND
ITEMS		
1 Estimated Cash Balance June 30, 2016		781,540.78
TOTAL ESTIMATED ASSETS		781,540.78
LIABILITIES AND RESERVES:		
1 Estimated 2015-2016 Warrants Outstanding (Projected)		
2 Estimated Reserves (Projected)		15,000.00
TOTAL PROJECTED LIABILITIES AND RESERVES		15,000.00
ESTIMATED FUND BALANCE JUNE 30, 2016		766,540.78

ESTIMATED REVENUES Other Than Ad Valorem Tax 2015		ESTIMATED NEEDS County General Fund For Fiscal Year Ending June 30, 2017	
COUNTY GENERAL FUND			
3 Auto Tax Stamps	6,000.00	09 O.S.U. EXTENSION	
4 Interest Income	12,000.00	1a Personal Services	42,444.00
5 D.A. Reimbursement	6,000.00	1c Travel Expense	16,000.00
6 Motor Vehicle License	55,000.00	2 Maintenance & Operation	7,500.00
7 Co. Clerk Fees	100,000.00	3 Capital Outlay	1.00
8 Visual Inspection Reimbursement	230,000.00	TOTAL	65,945.00
9 Election Board Sec. Reimbursement	30,000.00		
10 Court Fund Utility Reimb.	7,000.00	10 COUNTY CLERK	
11 Fish and Game Fines	100.00	1a Personal Services	192,466.87
12 In Lieu of Tax	5,500.00	3 Travel	5,667.20
13 Farm Implement Stamps	1,250.00	Maintenance & Operation	11,000.00
14 Misc. County Highway	-	TOTAL	209,134.07
15 Cigarette Tax	35,000.00		
Total General Fund Estimated Revenue	487,850.00	14 COURT CLERK	
		1a Personal Services	101,479.31
		Part Time Help	34,550.35
		1c Travel Expense	5,787.20
		TOTAL	141,796.86
		16 COUNTY ASSESSOR	
		1a Personal Services	101,480.40
		1c Travel Expense	7,959.00
		2 Maintenance & Operation	3,000.00
		3 Capital Outlay	1.00
		TOTAL	112,440.40
		VISUAL INSPECTION	
		17 Personal Services	270,050.54
		1b Travel Expense	8,000.00
		2 Maintenance & Operation	21,800.00
		3 Capital Outlay	4,000.00
		TOTAL	303,850.54
ESTIMATED NEEDS			
County General Fund			
For the Fiscal Year Ending June 30, 2017			
01 DISTRICT ATTORNEY			
5 Law Library	10,000.00		
6 Maintenance & Operation	2,165.00		
TOTAL	12,165.00		
04 COUNTY SHERIFF			
1a Personal Services	87,281.36		
1b Part-Time Help	115,000.00		
1c Travel Expense	25,000.00		
2 Maintenance & Operation	35,000.00		
3 Capital Outlay	50,000.00		
TOTAL	292,281.36		

06 COUNTY TREASURER		20 GENERAL GOVERNMENT	
1a Personal Services	101,480.16	1a Personal Services	200,000.00
1c Travel	5,667.20	2 Unemployment Tax/Workers Comp	175,000.00
2 Maintenance & Operation	7,000.00	3 Maint. & Operation	580,000.00
3 Capital Outlay	2,500.00	4 Capital Outlay	175,000.00
TOTAL	118,647.36	911 Dispatch	80,000.00
08 COUNTY COMMISSIONERS		Emergency Mgmt Fuel	6,000.00
1a Personal Services	201,844.08	EODD	3,930.00
2 Maintenance & Operation	8,600.00	Emergency Mgt. Personal Services	35,365.20
3 Capital Outlay	3,800.00	TOTAL	1,254,295.20
TOTAL	214,144.08	21 EXCISE BOARD	
22 COUNTY ELECTION BOARD		1a Personal Services	2,906.55
1a Personal Services	67,600.00	1c Travel Expense	729.00
1b Part-Time Help	9,970.00	TOTAL	3,635.55
1c Travel Expense	2,000.00	Mandatory at .1 Mill Plus Prior Year Lapsed Balance of Apporpm.	
2 Maintenance & Operation	12,000.00	1 Salary & Expenses of Audit and Report	33,059.22
3 Capital Outlay	1,000.00	TOTAL	33,059.22
TOTAL	92,570.00	84 FREE FAIR	
24 PURCHASING AGENT		1a Personal Services	-
1a Personal Services	28,973.99	3 Capital Outlay	1.00
2 Maintenance & Operation	4,000.00	2 Maintenance & Operation	15,000.00
TOTAL	32,973.99	6 Premium & Awards	15,000.00
80 HIGHWAY BUDGET ACCOUNT		TOTAL	30,001.00
1a Personal Services	46,634.76	87 CHARITY	
2a Maintenance & Operation	3,500.00	2 Maintenance & Operation	1,000.00
TOTAL	50,134.76	TOTAL	1,000.00
		Provision for Interest	
		Interest on non-payable warrants	5,000.00
		GRAND TOTAL GENERAL FUND	2,971,094.39
		Deduct: 1. Estimated Fund Balance, June 30, 2016	-
		2. Estimated Revenues for 2015-16	-
		Balance to Raise by Ad Valorem Tax	2,971,094.39

(Notice to the printer) The abstract may be cut, placed and reproduced for printing by a photographic method if it is typewritten in a clear and legible type; but may not be reduced to a smaller than 75% copy of this the original size of the abstract.

CERTIFICATE

We, The undersigned, members of the Budget Board of said County and State, do hereby certify that the foregoing statements show the projected condition for the fiscal affairs of said County for the fiscal year ending June 30, 2016, that said statement was prepared from the records of the Clerk's Office, pursuant to the provision of 19 O.S. 2001 Section 1410.

And we further certify that the foregoing estimate for current expenses for the fiscal year beginning July 1, 2016, and ending June 30, 2017, were prepared and filed with the Budget Board and that the same have been entered as certified by Department Heads for the respective purposes herein set out. We further certify that the estimated income from sources other than ad valorem tax, may reasonably be expected to be collected as revenue during the ensuing Fiscal Year, and is not in excess of the 100% of the amounts collected from the same sources during the fiscal year ending June 30, 2016.

Dated at Okmulgee, Oklahoma, this the 2nd day of June, 2016

Betty Thomas
County Clerk

Robert [Signature] 2016
Chairman of the Board

[Signature]
Vice Chairman of the Board

Betty Thomas
Secretary of the Board



OKMULGEE COUNTY

GENERAL FUND

FISCAL YEAR 2016-2017

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF OKMULGEE, SS:

Personally appeared before me, Clerk of Okmulgee County, and State aforesaid, who, being first duly sworn according to the law, deposes and says: That she/he complied with the law by having the notice of the date, time and place of the public hearing, together with the proposed budget summaries, for fiscal year 2016-2017, published in one issue of a legally-qualified newspaper for general circulation in said County, a copy of the proof of publication is herewith attached and made a part hereof.

Betsy Thomas
Clerk, Okmulgee County



Subscribed and sworn to before me this 23rd day of June, 2016.

Sally J. Sprouse #00008562
Notary

My commission expires June 21, 2020.



OKMULGEE COUNTY
ESTIMATED GENERAL FUND BUDGET
FISCAL YEAR 2016-2017

CERTIFICATION OF EXCISE BOARD

STATE OF OKLAHOMA
COUNTY OF OKMULGEE

We, the members of the Okmulgee County Excise Board certify that we have examined the Estimated Okmulgee County General Fund Budget for FY 2016-17 and do herewith approve said Budget this 21st day of June, 2016.

Attest:

Chairman of the Board

C. O. Esty

Vice-Chairman of the Board

Betty Thomas

Secretary of the Board



Betty Thomas

County Clerk

OKMULGEE COUNTY
SUMMARY OF ESTIMATED REVENUES

DETAIL OF GENERAL FUND

APRIL 30, 2016

REVENUE SOURCE	Original Budget FY 14-15	Original Budget FY 15-16	Supplemental Appropriations	Amended Budget FY 15-16	Budget FY 16-17
PROPERTY TAX					
Ad Valorem Tax Levy (Current) (Net of Delinquency)	\$ 1,481,453.25	1,527,159.36	717.71	1,527,877.07	1,537,613.44
Total Ad Valorem	<u>1,481,453.25</u>	<u>1,527,159.36</u>	<u>717.71</u>	<u>1,527,877.07</u>	<u>1,537,613.44</u>
MISCELLANEOUS					
1111 County Clerk Fees	100,000.00	100,000.00	-	100,000.00	100,000.00
2111 Court Fund - Utility Reimb.	9,500.00	7,000.00	-	7,000.00	7,000.00
2114 Visual Inspection	215,000.00	225,000.00	-	225,000.00	230,000.00
3112 Motor Vehicle License	46,000.00	50,000.00	-	50,000.00	55,000.00
3116 Tax Stamps	6,000.00	6,000.00	-	6,000.00	6,000.00
3119 Cigarette Tax	33,500.00	35,000.00	-	35,000.00	35,000.00
3211 Fish and Game Fines	300.00	250.00	-	250.00	100.00
3212 Election Board Reimb. (state)	40,000.00	35,000.00	-	35,000.00	30,000.00
3213 In Lieu	6,500.00	6,500.00	-	6,500.00	5,500.00
3218 Farm Implement Stamps	750.00	1,250.00	-	1,250.00	1,250.00
3220 D.A. Reimb.	6,000.00	6,000.00	-	6,000.00	6,000.00
5111 Interest	14,000.00	13,500.00	-	13,500.00	12,000.00
Total Revenue	<u>1,959,003.25</u>	<u>2,012,659.36</u>	<u>717.71</u>	<u>2,013,377.07</u>	<u>2,025,463.44</u>
FUND BALANCE	<u>669,700.59</u>	<u>772,794.73</u>	<u>120,721.73</u>	<u>893,516.46</u>	<u>766,540.78</u>
ESTOPPED WARRANTS AND ADJUSTMENTS	-	-	-	-	-
TRANSFER TO/FROM OTHER FUNDS	-	-	-	-	-
LAPSED APPROPRIATIONS FROM PRIOR YEARS	-	-	-	-	-
TOTAL ALL SOURCES	<u>\$ 2,628,703.84</u>	<u>2,785,454.09</u>	<u>121,439.44</u>	<u>2,906,893.53</u>	<u>2,792,004.22</u>

OKMULGEE COUNTY
STATEMENT OF ESTIMATED REVENUES
DETAIL OF GENERAL FUND
APRIL 30, 2016

REVENUE SOURCE	Actual Collections FY 14-15	FY 2015-16 10 Months Collections	FY 2015-16 EOY Projections
PROPERTY TAX			
Ad Valorem			
Current	\$ 1,577,842.45	\$ 1,569,155.64	\$ 1,596,155.64
Prior	77,457.14	65,031.49	70,031.49
Total Ad Valorem	1,655,299.59	1,634,187.13	1,666,187.13
MISCELLANEOUS			
1111 County Clerk Fees	147,605.68	128,869.04	141,869.04
1113 County Treasurer Fees	315.00	140.00	165.00
2111 Court Fund - Utility Reimb.	5,273.29	9,753.37	9,753.37
2113 Revaluation	240,393.40	262,395.86	262,395.86
2123 Co. Clerk Utility Reimb.	7,860.58	-	-
2124 Reimb. For Court Clerk Salary	12,408.79	19,617.17	19,617.17
3112 Motor Vehicle	60,627.81	49,188.95	58,688.95
3116 Tax Stamps	7,384.81	6,892.62	7,792.62
3118 Occupational Tax	905.00	-	-
3119 Cigarette Tax	39,310.25	33,860.92	39,860.92
3211 Fish and Game Fines	-	25.00	25.00
3212 Election Board Reimb. (state)	38,240.51	34,111.77	37,212.84
3212 Election Board Reimb Expenses	1,539.06	1,639.00	1,639.00
3213 In Lieu	15,322.26	6,040.52	6,040.52
3218 Farm Implement Stamps	1,848.50	1,705.71	1,705.71
3220 D.A. Reimb.	10,115.13	7,946.30	8,946.30
5111 Interest	15,931.39	12,909.02	14,909.02
5112 Rent	-	388.00	388.00
5128 Okmulgee Educational Auth.	2,180.00	-	-
5114 Royalty	2,089.69	863.61	863.61
5121 Return Check Fees	-	25.00	25.00
5129 Miscellaneous	8,635.49	19,636.83	20,136.83
Total Miscellaneous Revenue	617,986.64	596,008.69	632,034.76
Total Revenue	2,273,286.23	2,230,195.82	2,298,221.89
Lapsed Appropriations			120.22
Fund Balance	893,516.46	893,516.46	893,516.46
TOTAL REVENUE & FUND BALANCE	\$ 3,166,802.69	\$ 3,123,712.28	\$ 3,191,858.57

OKMULGEE COUNTY
 DETAIL OF PROJECTED FUND BALANCE
 GENERAL FUND
 APRIL 30, 2016

		General Fund
		<hr/>
Cash fund balance, beginning of year	\$	893,516.46
Projected Lapse from 2014-2015		120.22
Projected EOY Revenue FY 15-16		<hr/> 2,298,221.89
Projected EOY & Beginning Fund Balances		3,191,858.57
Projected EOY Expenditures FY 15-16		<hr/> 2,410,317.79
Projected EOY Cash Balance 6-30-16		781,540.78
Projected EOY Claim Reserve 6-30-16		<hr/> 15,000.00
Projected EOY Fund Balance 6-30-16	\$	<hr/> <hr/> 766,540.78

Okmulgee County
FY 16-17 Budget Board Projections
General Fund Worksheet

	FY 14-15 Net Appropriations	FY 14-15 Expenditures & Reserves	FY 15-16 Approved Appropriations	FY 16-17 Requested	FY 16-17 Approved
DISTRICT ATTORNEY					
Maint. & Operation	10,000.00	9,999.27	10,000.00	10,000.00	10,000.00
Law Library	2,165.00	2,165.00	2,165.00	2,165.00	2,165.00
Total	12,165.00	12,164.27	12,165.00	12,165.00	12,165.00
COUNTY SHERIFF					
Personal Services	67,281.36	67,178.70	67,281.36	67,281.36	67,281.36
Part-Time Help	-	-	30,000.00	115,000.00	30,000.00
Travel	-	-	-	25,000.00	-
Maint. & Operation	30,000.00	29,640.04	30,000.00	35,000.00	30,000.00
Capital Outlay	-	-	-	50,000.00	-
Total	97,281.36	96,818.74	127,281.36	292,281.36	127,281.36
COUNTY TREASURER					
Personal Services	98,300.76	97,889.04	99,851.76	101,480.16	99,851.76
Part-Time Help	5,667.20	5,540.64	-	-	-
Travel	1.00	-	5,667.20	5,667.20	5,667.20
Maint. & Operation	1.00	-	1.00	7,000.00	1.00
Capital Outlay	-	-	1.00	2,500.00	1.00
Total	103,969.96	103,429.68	105,520.96	116,647.36	105,520.96
COUNTY COMMISSIONERS					
Personal Services	201,844.08	201,612.66	201,844.08	201,844.08	201,844.08
Maint. & Operation	8,500.00	8,405.46	8,500.00	8,500.00	8,500.00
Capital Outlay	3,800.00	-	3,800.00	3,800.00	3,800.00
Total	214,144.08	210,018.12	214,144.08	214,144.08	214,144.08
O.S.U. EXTENSION					
Personal Services	32,268.00	32,268.00	33,393.00	42,444.00	42,444.00
Travel	13,600.00	13,496.51	16,000.00	16,000.00	16,000.00
Maint. & Operation	6,700.00	6,648.78	7,500.00	7,500.00	7,500.00
Capital Outlay	3,201.00	-	1.00	1.00	1.00
Total	55,769.00	52,413.29	56,894.00	65,945.00	65,945.00
COUNTY CLERK					
Personal Services	180,846.60	180,320.29	186,524.70	192,486.87	186,524.70
Travel	5,667.20	5,167.20	5,667.20	5,667.20	5,667.20
Maint. & Operation	11,000.00	10,977.95	11,000.00	11,000.00	11,000.00
Capital Outlay	-	-	-	-	-
Total	197,513.80	196,465.44	203,191.90	209,154.07	203,191.90
COURT CLERK					
Personal Services	98,300.76	97,269.57	99,851.61	101,479.31	99,851.61
Part-time Help	16,622.04	14,033.44	25,510.20	34,550.35	25,510.20
Travel	5,567.20	5,566.03	5,767.20	5,767.20	5,767.20
Total	120,490.00	116,869.04	131,129.01	141,796.86	131,129.01
COUNTY ASSESSOR					
Personal Services	98,300.76	98,233.98	99,851.76	101,480.40	99,851.76
Travel	7,959.00	7,939.10	7,959.00	7,959.00	7,959.00
Maint. & Operation	3,000.00	2,999.09	3,000.00	3,000.00	3,000.00
Capital Outlay	1.00	-	1.00	1.00	1.00
Total	109,260.76	109,172.17	110,811.76	112,440.40	110,811.76

Okmulgee County
FY 16-17 Budget Board Projections
General Fund Worksheet

	FY 14-15 Net Appropriations	FY 14-15 Expenditures & Reserves	FY 15-16 Approved Appropriations	FY 16-17 Requested	FY 16-17 Approved
VISUAL INSPECTION					
Personal Services	240,377.39	232,834.53	257,683.82	270,050.54	257,683.82
Travel	3,500.00	3,070.93	8,000.00	8,000.00	8,000.00
Maint. & Operation	29,500.00	29,499.45	21,000.00	21,800.00	21,000.00
Capital Outlay	4,240.00	4,236.56	4,000.00	4,000.00	4,000.00
Total	277,617.39	269,641.47	290,683.82	303,850.54	290,683.82
GENERAL GOVERNMENT					
Personal Services	213,204.80	211,379.93	198,204.80	200,000.00	198,204.80
Unemployment Tax/Workers Comp	170,000.00	147,199.26	150,000.00	175,000.00	175,000.00
Maint. & Operation	560,000.00	396,443.73	560,000.00	580,000.00	560,000.00
Capital Outlay	372,260.13	13,351.93	377,469.84	175,000.00	236,895.17
Interest	5,000.00	-	-		
Safety Director	5,000.00	4,685.59	-		
Emergency Mgt Fuel	-	-	5,000.00	5,000.00	5,000.00
EODD	3,930.00	3,930.00	3,930.00	3,930.00	3,930.00
911 Dispatch	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00
Emergency Mgt - Personal Services	38,824.28	34,665.87	33,824.28	35,365.20	33,824.28
Total	1,448,219.21	891,656.31	1,408,428.92	1,254,295.20	1,292,854.25
EXCISE BOARD					
Personal Services	2,906.55	1,937.83	2,906.55	2,906.55	2,906.55
Travel	756.00	505.90	776.25	729.00	729.00
Total	3,662.55	2,443.73	3,682.80	3,635.55	3,635.55
COUNTY ELECTION BOARD					
Personal Services	67,600.00	67,539.12	67,600.00	67,600.00	67,600.00
Part-time Help	9,500.00	8,991.04	9,970.00	9,970.00	9,970.00
Travel	1,500.00	129.77	2,000.00	2,000.00	2,000.00
Maint. & Operation	13,689.74	11,788.65	12,000.00	12,000.00	12,000.00
Capital Outlay	1,200.00	-	1,000.00	1,000.00	1,000.00
Total	93,489.74	88,448.58	92,570.00	92,570.00	92,570.00
PURCHASING AGENT					
Personal Services	26,280.24	26,280.24	27,597.27	28,973.99	27,597.27
Maint. & Operation	4,000.00	3,991.21	4,000.00	4,000.00	4,000.00
Total	30,280.24	30,271.45	31,597.27	32,973.99	31,597.27
HIGHWAY BUDGET ACCOUNT					
Personal Services	42,299.04	42,232.08	44,414.04	46,634.76	44,414.04
Maint. & Operation	2,000.00	1,731.31	2,000.00	3,500.00	2,000.00
Total	44,299.04	43,963.39	46,414.04	50,134.76	46,414.04
CO. AUDIT ACCOUNT					
.1 Mill Salaries & Expense	30,091.45	5,187.95	41,380.61	33,059.22	33,059.22
Total	30,091.45	5,187.95	41,380.61	33,059.22	33,059.22
CHARITY					
Maint. & Operation	1,000.00	-	1,000.00	1,000.00	1,000.00
Total	1,000.00	-	1,000.00	1,000.00	1,000.00

Okmulgee County
 FY 16-17 Budget Board Projections
 General Fund Worksheet

	FY 14-15 Net Appropriations	FY 14-15 Expenditures & Reserves	FY 15-16 Approved Appropriations	FY 16-17 Requested	FY 16-17 Approved
FREE FAIR					
Personal Services	-	-	-	-	-
Part-time Help	-	-	-	-	-
Maint. & Operation	1,000.00	9,851.60	10,000.00	15,000.00	10,000.00
Premiums & Awards	13,500.00	13,500.00	15,000.00	15,000.00	15,000.00
Capital Outlay	1.00	-	1.00	1.00	1.00
Total	14,501.00	23,351.60	25,001.00	30,001.00	25,001.00
TOTAL GENERAL FUND	2,853,754.58	2,252,315.23	2,901,896.53	2,966,094.39	2,787,004.22
INTEREST ON NON-PAYABLE WARRANTS	5,000.00	1,083.06	5,000.00	5,000.00	5,000.00
GRAND TOTAL GENERAL FUND	2,858,754.58	2,253,398.29	2,906,896.53	2,971,094.39	2,792,004.22

OKMULGEE COUNTY
 AD VALOREM VALUATIONS AND LEVIES EXCLUDING HOMESTEAD
 DETAIL OF GENERAL FUND
 APRIL 30, 2016

	Real	Personal	Public Service	Total
Valuations for FY 15-16				
Total Valuation-Okmulgee County (Net)	\$ 113,201,371	\$ 29,425,453	\$ 22,144,233	\$ 164,771,057
 Estimated Valuation For FY 16-17				
Okmulgee County (Net)	\$ 113,801,371	\$ 29,675,453	\$ 22,344,233	\$ 165,821,057
 Rate of Levy Required				
	10.20 Mills			