

FILED
OCT 26 2018
State Auditor & Inspector

Payne County

**Report to Excise Board
and Budget Board**

**Amended Budget
Fiscal Year 2018-2019**

**General Fund: Appropriated
Health Fund: Appropriated
Special Revenue Funds: Cash Funds
Capital Project Funds: Cash Funds**

**Payne County, Oklahoma
October 2018**

RECEIVED
OCT 26 2018
State Auditor
and Inspector

Annual Budget

Fiscal Year 2018-19

Payne County Budget Board

Chris Reding	Chairman	County Commissioner	District 2
James Cowan	Vice-Chairman	Assessor	
Glenna Craig	Secretary	County Clerk	
Zach Cavett	Member	County Commissioner	District 1
Kent Bradley	Member	County Commissioner	District 3
Carla J Manning	Member	Treasurer	
Lori Allen	Member	Court Clerk	
R. B. Hauf	Member	Sheriff	


CERTIFICATION

STATE OF OKLAHOMA)
COUNTY OF PAYNE)

We, the members of the Budget Board of said County and State, do hereby certify that we have prepared the Payne County Budgets as herewith presented on the Governmental Budget Summary this _____ day of October, 2018.



Chris Reding, Chairman



Carla J Manning, Member



James Cowan, Vice-Chairman



Lori Allen, Member



R. B. Hauf, Member



Kent Bradley, Member



Zach Cavett, Member



Glenna Craig, Member



Glenna Craig, Secretary



Payne County
Amended Budget
Fiscal Year 2018-19
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Payne County
 Certificate of Amended Budget
 Certification of Excise Board
 Budget Year FY 18-19

REVENUE SOURCE

Ad Valorem
 Miscellaneous Fees
 Carryover,

	GENERAL FUND	HEALTH FUND
	<u>Total</u>	
	\$ 8,806,967.71	\$ 1,757,963.37
	\$ 1,496,566.05	\$ -
	\$ 7,031,860.33	\$ 1,659,347.44
	\$ 17,335,394.09	\$ 3,417,310.81

CERTIFICATION

We, the undersigned, Payne County Excise Board, hereby certify that we have reviewed the proposed revenues as received during the current fiscal year as stated and do hereby recommend to the Payne County Budget Board the above revenues as available for appropriation during the pending budget year fiscal year 2018-19 for General Fund, Health Fund and Special Revenue Funds.

Signed this 9 day of October, 2018,

 Excise Board
[Signature]
 Excise Board

 Excise Board

ATTEST:

 Glenna Craig, Payne County Clerk



Payne County
Certificate of Amended Budget
Proposed Income: Ad Valorem Tax
Budget Year FY 18-19

"X"	COMPUTATION OF PROPOSED INCOME (For Secretary to County Excise Board) 68 O.S. 1991 Section 3007	COUNTY GENERAL FUND	COUNTY HEALTH DEPT FUND
	AVAILABLE AD VALOREM LEVY	ALLOCATED MILLS 10.27 mills	Levy voted mills 2.05 mills
a	Gross Proceeds of Tax Levy	\$ 9,270,492.33	\$ 1,850,487.76
b	Deduct Reserve - 5%	\$ 463,524.62	\$ 92,524.39
1	Net Proceeds of Tax Levy	\$ 8,806,967.71	\$ 1,757,963.37
	Total Ad Valorem Available for Appropriation	\$ 8,806,967.71	\$ 1,757,963.37

Total Net Valuation \$ 902,676,955.00

Personal Property	\$ 287,116,182.00
Real Estate Property	\$ 516,625,424.00
Public Service Property	\$ 113,874,346.00
Less Homestead and other exemptions	\$ (14,938,997.00)
Actual Net Valuation 2018-19	<u><u>\$ 902,676,955.00</u></u>

**Payne County
Certificate of Amended Budget
Fund Balance Carryover
Budget Year FY 18-19**

Revenue and Requirements

Beginning Cash Fund Balance
Lapsed reserves Prior Year
Cancelled Warrants prior years
Ad Valorem tax revenue
Miscellaneous revenue
LESS: Transfers Out
ADD: Transfer In

Available balance June 30, 2018

Less actual expenditures

Ending Cash Fund Balance June 30, 2018

<u>GENERAL FUND</u>	<u>HEALTH FUND</u>
Total	Total
\$ 2,131,402.65	\$ 1,303,171.91
\$ 70,201.18	\$ 21,004.07
\$ 5,008.10	\$ 180.00
\$ 8,678,532.71	\$ 1,731,288.00
\$ 1,504,839.68	\$ 26,218.20
\$ (105,443.02)	
\$ 4,405,402.96	
\$ 16,689,944.26	\$ 3,081,862.18
\$ (9,658,083.93)	\$ (1,422,514.74)
\$ 7,031,860.33	\$ 1,659,347.44

**Payne County
Certificate of Amended Budget
Projected Revenues General Fund
Budget Year FY 18-19**

Revenue Source	Adopted Budget		Actual Revenue 06/30/18	Proposed Revenue 07/01/18
	Actual Revenue 06/30/17	Estimated Revenue 06/30/18		
PROPERTY TAX				
AD Valorem Current Tax	\$ 7,848,627.99	\$ 8,815,315.19	\$ 8,422,540.25	\$ 8,806,967.71
AD Valorem Prior Tax	\$ 292,425.41	\$ -	\$ 255,992.46	\$ -
AD Valorem Back Tax	\$ 26,759.21	\$ -	\$ -	\$ -
AD Valorem Fees and Costs	\$ -	\$ -	\$ -	\$ -
State land reimbursement	\$ -	\$ -	\$ -	\$ -
Farm Implement	\$ -	\$ -	\$ -	\$ -
Resale surplus distribution	\$ -	\$ -	\$ -	\$ -
3292	\$ -	\$ -	\$ -	\$ -
TOTAL ADVALOREM TAX	\$ 8,167,812.61	\$ 8,815,315.19	\$ 8,678,532.71	\$ 8,806,967.71
MISCELLANEOUS REVENUE				
FEES, LICENSES, PERMITS, PENALTIES				
County Clerk	2070 \$ 426,015.16	\$ 297,954.55	\$ 299,572.82	\$ 269,615.54
Occupational Tax	2080 \$ 4,600.00	\$ 5,356.80	\$ 5,215.00	\$ 4,693.50
Treasurer Fees	2510 \$ 280.00	\$ 43.20	\$ 95.00	\$ 85.50
Fish & Game	2540 \$ 726.55	\$ 432.13	\$ 400.12	\$ 360.11
Auto Stamp	3130 \$ 11,258.97	\$ -	\$ 10,722.18	\$ 9,649.96
Mediation Program Fees	3095 \$ 72,660.67	\$ 63,333.48	\$ 73,433.26	\$ 66,089.93
Motor Vehicle	3190 \$ 110,038.04	\$ 112,686.53	\$ 115,841.31	\$ 104,257.18
Court salaries reimbursed	3320 \$ 57,766.49	\$ 39,902.32	\$ -	\$ -
District Attorney	3340 \$ -	\$ -	\$ -	\$ -
Election Board	3350 \$ 50,813.04	\$ 45,731.74	\$ -	\$ -
STATE				
Franchise tax	2580 \$ 12,163.86	\$ 12,833.81	\$ 11,883.16	\$ -
State Land Reimbursement	\$ -	\$ -	\$ -	\$ -
CITY				
In lieu of housing	3020 \$ 1,987.67	\$ 2,140.21	\$ 1,981.68	\$ -
LOCAL				
Tobacco Tax	3240 \$ 111,328.29	\$ 98,020.54	\$ 112,327.18	\$ 101,094.46
Radio Tower Rental	3280 \$ 1,500.00	\$ 810.00	\$ 750.00	\$ 675.00
Revaluation	3540 \$ 711,806.49	\$ 777,255.00	\$ 738,848.04	\$ 759,386.53
County Sales Tax	3600 \$ 747,658.85	\$ -	\$ (154,613.56)	\$ -
Interest	3045/3050 \$ 12,110.05	\$ -	\$ 80,827.91	\$ -
MISCELLANEOUS				
Contributions/Donations	2050 \$ -	\$ -	\$ -	\$ -
Copies	2060 \$ 36.00	\$ -	\$ 25.00	\$ -
Lien Fees	3070 \$ 1,620.00	\$ -	\$ 1,731.00	\$ -
M&O	3090 \$ 1,728.07	\$ -	\$ 2,641.61	\$ -
Miscellaneous	3100 \$ 250,575.75	\$ -	\$ 2,426.49	\$ -
Reimbursement Health	3390 \$ 30,514.25	\$ -	\$ 62,609.58	\$ 56,348.62
Reimbursement	3420/3430/3480/3550 \$ 78,086.33	\$ 94,299.39	\$ 138,121.90	\$ 124,309.71
Reimbursement Court Clerk Bld Eng	3435 \$ -	\$ -	\$ -	\$ -
Royalty	3560 \$ -	\$ -	\$ -	\$ -
TOTAL MISCELLANEOUS	\$ 2,695,274.53	\$ 1,550,799.70	\$ 1,504,839.68	\$ 1,496,566.05
Total Revenue Received	\$ 10,863,087.14	\$ 10,366,114.89	\$ 10,183,372.39	\$ 10,303,533.76

	Opening Balance	Cash Approp	Transfer In	Transfer Out	Ending Budget	Warrants Issued	Outstanding PO's	Total Expenditures 6/30/2017	Estimate of Needs 7/1/2017	Adopted Budget 7/1/2017	Amended Budget 10/1/2017
0001-1-2200-1110 - ELECTION BOARD SALARIES	\$121,884.00		\$ -	\$ -	\$ 121,884.00	\$ 121,400.36	\$ -	\$ 121,400.36	\$ 121,884.00	\$ 121,884.00	\$ 122,652.00
0001-1-2200-1130 - ELECTION BOARD PART-TIME	\$6,000.00	\$ 1,105.00	\$ -	\$ -	\$ 7,105.00	\$ 1,745.00	\$ -	\$ 1,745.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
0001-1-2200-1310 - ELECTION BD TRAVEL & REIM	\$1,000.00	\$ 245.54	\$ -	\$ -	\$ 1,245.54	\$ 827.87	\$ -	\$ 827.87	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
0001-1-2200-2005 - ELECTION BOARD M & O	\$14,000.00	\$ 142.50	\$ -	\$ -	\$ 14,142.50	\$ 4,989.80	\$ 2,197.45	\$ 7,187.25	\$ 15,500.00	\$ 15,500.00	\$ 15,500.00
0001-1-2200-4110 - ELECTION BOARD CAPT OUT	\$0.00		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$142,884.00	\$ 1,493.04	\$ -	\$ -	\$ 144,377.04	\$ 128,963.03	\$ 2,197.45	\$ 131,160.48	\$ 144,384.00	\$ 144,384.00	\$ 145,152.00
0001-1-2300-1221 - RETIREMENT	\$803,765.79		\$ -	\$ -	\$ 803,765.79	\$ 695,771.96	\$ -	\$ 695,771.96	\$ 715,402.48	\$ 715,402.48	\$ 773,191.06
0001-1-2300-1210 - SOCIAL SECURITY	\$351,932.40	\$ -	\$ -	\$ -	\$ 351,932.40	\$ 319,360.14	\$ -	\$ 319,360.14	\$ 313,792.47	\$ 313,792.47	\$ 341,543.59
0001-6-4100-1200 - DISTRICT 1 FRINGE	\$250,000.00		\$ -	\$ -	\$ 250,000.00	\$ 249,770.25	\$ -	\$ 249,770.25	\$ 300,000.00	\$ 300,000.00	\$ 300,000.00
0001-6-4300-1200 - DISTRICT 3 FRINGE	\$250,000.00		\$ -	\$ -	\$ 250,000.00	\$ 249,507.29	\$ -	\$ 249,507.29	\$ 300,000.00	\$ 300,000.00	\$ 300,000.00
0001-1-2300-1222 - HEALTH INSURANCE	\$825,056.00	\$ -	\$ -	\$ -	\$ 825,056.00	\$ 776,994.26	\$ -	\$ 776,994.26	\$ 967,824.00	\$ 967,824.00	\$ 957,528.00
0001-1-2300-1235 - LONGEVITY PAY	\$204,447.74		\$ -	\$ -	\$ 204,447.74	\$ 141,862.65	\$ -	\$ 141,862.65	\$ 184,255.98	\$ 184,255.98	\$ 205,351.55
	\$2,685,201.93	\$ -	\$ -	\$ -	\$ 2,685,201.93	\$ 2,433,266.55	\$ -	\$ 2,433,266.55	\$ 2,781,274.93	\$ 2,781,274.93	\$ 2,877,614.21
0001-2-3400-1110 - JAIL OPERATIONS SALARIES	\$800,000.00	\$ -	\$ -	\$ -	\$ 800,000.00	\$ 799,678.80	\$ -	\$ 799,678.80	\$ 1,600,000.00	\$ 800,000.00	\$ 800,000.00
0001-2-3400-1310 - JAIL OPERATIONS TRAVEL	\$0.00		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0001-1-3400-2005 - JAIL OPERATIONS M&O	\$0.00		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$800,000.00	\$ -	\$ -	\$ -	\$ 800,000.00	\$ 799,678.80	\$ -	\$ 799,678.80	\$ 1,600,000.00	\$ 800,000.00	\$ 800,000.00
0001-1-1100-1110 - EARLY SETTLEMENT SAL	\$53,550.00		\$ -	\$ -	\$ 53,550.00	\$ 53,007.60	\$ -	\$ 53,007.60	\$ 45,500.00	\$ 45,500.00	\$ 45,500.00
0001-1-1100-1130 - EARLY SETTLEME PART TIME	\$20,146.00		\$ -	\$ -	\$ 20,146.00	\$ 18,280.00	\$ -	\$ 18,280.00	\$ 20,146.00	\$ 20,146.00	\$ 20,146.00
0001-1-1100-1310 - EARLY SETTLEMENT TRAVEL	\$1,300.00		\$ -	\$ -	\$ 1,300.00	\$ 1,232.67	\$ -	\$ 1,232.67	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
0001-1-1100-2005 - EARLY SETTLEMENT M & O	\$6,500.00		\$ -	\$ -	\$ 6,500.00	\$ 2,383.18	\$ -	\$ 2,383.18	\$ 700.00	\$ 700.00	\$ 700.00
	\$81,496.00	\$ -	\$ -	\$ -	\$ 81,496.00	\$ 74,903.45	\$ -	\$ 74,903.45	\$ 70,346.00	\$ 70,346.00	\$ 70,346.00
0001-2-2700-1110 - EMERGENCY MANAGEMEN SAL	\$89,300.00		\$ -	\$ -	\$ 89,300.00	\$ 80,638.90	\$ -	\$ 80,638.90	\$ 92,000.00	\$ 92,000.00	\$ 94,760.00
0001-2-2700-1310-EMERGENCY MANAGEMENT TR	\$4,000.00		\$ -	\$ (630.00)	\$ 3,370.00	\$ 3,362.73	\$ -	\$ 3,362.73	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
0001-2-2700-2005 - EMERGEN MANAGEM M & O	\$25,000.00		\$ 630.00	\$ -	\$ 25,630.00	\$ 20,960.21	\$ 4,616.60	\$ 25,576.81	\$ 25,000.00	\$ 35,000.00	\$ 35,000.00
0001-2-2700-4110 - EMERGEN MGMT CAPITAL OUT	\$14,236.00		\$ -	\$ -	\$ 14,236.00	\$ 14,230.27	\$ -	\$ 14,230.27	\$ 24,236.00	\$ 9,236.00	\$ 9,236.00
	\$132,536.00	\$ -	\$ 630.00	\$ (630.00)	\$ 132,536.00	\$ 119,192.11	\$ 4,616.60	\$ 123,808.71	\$ 145,236.00	\$ 140,236.00	\$ 142,996.00
0001-3-2900-1110 - SOLID WASTE - SALARIES	\$99,708.00		\$ 7,100.00	\$ -	\$ 106,808.00	\$ 106,758.38	\$ -	\$ 106,758.38	\$ 99,708.00	\$ 99,708.00	\$ 102,700.00
0001-3-2900-1310 - SOLID WASTE - TRAVEL	\$6,000.00		\$ -	\$ -	\$ 6,000.00	\$ -	\$ -	\$ -	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
0001-3-2900-2005 - SOLID WASTE - M&O	\$39,960.00		\$ -	\$ -	\$ 39,960.00	\$ 27,017.40	\$ 4,817.00	\$ 31,834.40	\$ 55,960.00	\$ 55,960.00	\$ 55,960.00
0001-3-2900-4110 - SOLID WASTE - CAPITAL OUT	\$69,250.00		\$ -	\$ -	\$ 69,250.00	\$ 14,897.95	\$ 33,848.24	\$ 48,746.20	\$ 22,000.00	\$ 22,000.00	\$ 22,000.00
	\$214,918.00	\$ -	\$ 7,100.00	\$ -	\$ 222,018.00	\$ 148,673.74	\$ 38,665.24	\$ 187,338.98	\$ 183,668.00	\$ 183,668.00	\$ 186,660.00
0001-1-3300-1110 - BLD. ENG. FULL-TIME SAL	\$39,000.00		\$ -	\$ -	\$ 39,000.00	\$ 39,000.00	\$ -	\$ 39,000.00	\$ 40,250.00	\$ 40,250.00	\$ 41,458.00
0001-1-3300-1130 - BLD. ENG. PART-TIME SALAR	\$0.00		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0001-1-3300-2005 - BLD. ENG. M & O	\$60,000.00		\$ -	\$ -	\$ 60,000.00	\$ 49,435.08	\$ 6,093.38	\$ 55,528.46	\$ 64,000.00	\$ 64,000.00	\$ 64,000.00
	\$99,000.00	\$ -	\$ -	\$ -	\$ 99,000.00	\$ 88,435.08	\$ 6,093.38	\$ 94,528.46	\$ 104,250.00	\$ 104,250.00	\$ 105,458.00
0001-6-4100-2005 HIGHWAY BUILDING M&O	\$79,937.80		\$ -	\$ -	\$ 79,937.80	\$ 72,125.35	\$ 1,487.07	\$ 73,612.42	\$ 65,544.00	\$ -	\$ -
0001-6-4300-2005 HIGHWAY BUILDING M&O	\$0.00		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 43,000.00	\$ -	\$ -
	\$79,937.80		\$ -	\$ -	\$ 79,937.80	\$ 72,125.35	\$ 1,487.07	\$ 73,612.42	\$ 108,544.00	\$ -	\$ -
0001-1-4500-2005 - STATE AUDITOR & INSPEC	\$180,000.00		\$ -	\$ -	\$ 180,000.00	\$ -	\$ 85,447.00	\$ 85,447.00	\$ 209,794.00	\$ 209,794.00	\$ 209,794.00
	\$180,000.00	\$ -	\$ -	\$ -	\$ 180,000.00	\$ -	\$ 85,447.00	\$ 85,447.00	\$ 209,794.00	\$ 209,794.00	\$ 209,794.00
	\$12,326,630.72	\$9,505.42	\$4,488,015.81	\$-157,015.81	\$16,667,136.14	\$9,454,792.77	\$203,291.16	\$9,658,083.93	\$17,409,198.50	\$17,409,198.50	\$17,335,394.09
	Agreed	Agreed	Agreed	Agreed	Agreed	Agreed	Agreed		Agreed	Agreed	\$ 17,335,394.09
											\$0.00

**Payne County
Certificate of Budget
Budget Year FY 18-19
Fringe Benefits Projected**

Department	Salary		Total Salary	Retirement 16.5%	Social 7.65%	Health	FTE by Dept	Depart Total
	Employees	Officer				715.00/858.00 10,296		
Sheriff & security	\$ 2,229,960.99	\$ 67,075.00	\$ 2,297,035.99	\$ 379,010.94	\$ 175,723.25	\$ 494,208.00	48	\$ 3,345,978.18
part time	\$ 15,000.00		\$ 15,000.00	\$ 2,475.00	\$ 1,147.50	\$ -		\$ 18,622.50
			\$ -					\$ -
Election Bd	\$ 78,636.00	\$ 44,016.00	\$ 122,652.00	\$ 20,237.58	\$ 9,382.88	\$ 30,888.00	3	\$ 183,160.46
part time	\$ 6,000.00		\$ 6,000.00		\$ 459.00	\$ -		\$ 6,459.00
			\$ -					\$ -
Assessor	\$ 330,754.81	\$ 67,075.00	\$ 397,829.81	\$ 65,641.92	\$ 30,433.98	\$ 82,368.00	8	\$ 576,273.71
			\$ -					\$ -
County Clerk	\$ 439,070.59	\$ 67,075.00	\$ 506,145.59	\$ 83,514.02	\$ 38,720.14	\$ 113,256.00	11	\$ 741,635.75
part time	\$ -		\$ -	\$ -	\$ -	\$ -		\$ -
			\$ -					\$ -
Emergency Mgmt	\$ 44,805.00	\$ 49,955.00	\$ 94,760.00	\$ 15,635.40	\$ 7,249.14	\$ 20,592.00	2	\$ 138,236.54
			\$ -					\$ -
Solid Waste	\$ 62,270.00	\$ 40,430.00	\$ 102,700.00	\$ 16,945.50	\$ 7,856.55	\$ 30,888.00	3	\$ 158,390.05
			\$ -					\$ -
Treasurer	\$ 65,178.35	\$ 67,075.00	\$ 132,253.35	\$ 21,821.80	\$ 10,117.38	\$ 30,888.00	3	\$ 195,080.53
			\$ -					\$ -
Court Clerk	\$ 385,931.91	\$ 67,075.00	\$ 453,006.91	\$ 74,746.14	\$ 34,655.03	\$ 113,256.00	11	\$ 675,664.08
			\$ -	\$ -	\$ -	\$ -		\$ -
			\$ -					\$ -
Commission	\$ 60,367.49	\$ 201,225.00	\$ 261,592.49	\$ 43,162.76	\$ 20,011.83	\$ 41,184.00	4	\$ 365,951.08
part time	\$ 6,000.00		\$ 6,000.00		\$ 459.00	\$ -		\$ 6,459.00
			\$ -					\$ -
Early Settlement	\$ -	\$ 45,500.00	\$ 45,500.00		\$ 3,480.75		1	\$ 48,980.75
part time	\$ 20,146.00		\$ 20,146.00		\$ 1,541.17	\$ -		\$ 21,687.17
			\$ -					\$ -
Flood Plain	\$ 4,000.00	\$ -	\$ 4,000.00		\$ 306.00	\$ -	0	\$ 4,306.00
			\$ -					\$ -
Sub Total	\$ 3,748,121.14	\$ 716,501.00	\$ 4,464,622.14	\$ 723,191.06	\$ 341,543.59	\$ 957,528.00		\$ 6,486,884.80
Longevity	\$ -		\$ -	\$ -	\$ -			\$ -
Retire Assessment				\$ 50,000.00	\$ -	\$ -		\$ 50,000.00
General Fund	\$ 3,748,121.14	\$ 716,501.00	\$ 4,464,622.14	\$ 773,191.06	\$ 341,543.59	\$ 957,528.00	94	\$ 6,536,884.80

Payne County
Certificate of Budget
Budget Year FY 18-19
Projected Longevity Costs

Name	Ann Date	Month	Year		Yrs. Svc	General	Highway	Jail	Reval	Court
BOOTH, HEATHER	41358	3	2013	ASSESSOR	4	\$ 426.00				
LOGAN, REGINA	41344	3	2013	ASSESSOR	4	\$ 426.00				
RAGSDALE, CATHY A.	39449	1	2008	ASSESSOR	9	\$ 850.00				
ROBBINS, CAROL S.	34486	6	1994	ASSESSOR	23	\$ 2,400.00				
ROSS, CRYSTAL D.	34617	10	1994	ASSESSOR	23	\$ 2,400.00				
RUSH, ANITA S.	29694	4	1981	ASSESSOR	36	\$ 3,600.00				
SCHULTZ, TANYA R.	40392	8	2010	ASSESSOR	7	\$ 626.00				
BAIN, JOHN		11	2017	COUNTY CLERK	1	\$ -				
BURNSD, BEN	41276	1	2013	COUNTY CLERK	5	\$ 426.00				
CALDWELL, LAURA		10	2017	COUNTY CLERK	1	\$ -				
CHAPMAN, CATHY J.	38504	6	2005	COUNTY CLERK	13	\$ 1,250.00				
CRAVEN, VICKI	42795	3	2017	COUNTY CLERK	2	\$ 250.00				
ECHALK, LESLIE E.	40037	8	2009	COUNTY CLERK	9	\$ 850.00				
LAWSON, SHELLY J.	37151	9	2001	COUNTY CLERK	17	\$ 1,688.00				
MATHIS, TAMMY	41276	1	2013	COUNTY CLERK	5	\$ 426.00				
MCCOMBS, KYLA	42002	12	2014	COUNTY CLERK	4	\$ 426.00				
BOYER, JAMIE L.	38425	3	2005	COURT CLERK	13	\$ 1,250.00				
EDMONDSON, BRENDA K.	38376	1	2005	COURT CLERK	13	\$ 1,250.00				
HOWARD, STEPHANIE D.	39867	2	2009	COURT CLERK	9	\$ 850.00				
HUFF, JUDITH R.	39930	4	2009	COURT CLERK	9	\$ 850.00				
MCBRIDE, PATTI	42394	1	2016	COURT CLERK	2	\$ 250.00				
MYERS, CAROL		12	2016	COURT CLERK	2	\$ 250.00				
MYERS, CASSIE J.	39372	10	2007	COURT CLERK	11	\$ 1,062.00				
MYERS, DONNA C.	42732	12	2016	COURT CLERK	1	\$ -				
PERRY, ELIZABETH	42461	4	2016	COURT CLERK	2	\$ 250.00				
PROUGH, JEAN	42030	1	2015	COURT CLERK	3	\$ 250.00				
SAHS, TERI M.	34086	4	1993	COURT CLERK	25	\$ 2,400.00				
BAGWELL, RHONDA L.	34851	6	1995	COURT FUND	23					\$ 2,200.00
BRUNSTETER, MELISSA A.	34121	6	1993	COURT FUND	25					\$ 2,400.00
DUNCAN CASEY L.	38992	10	2006	COURT FUND	12					\$ 1,250.00
HOUSE, BARBARA A.	37140	9	2001	COURT FUND	17					\$ 1,688.00
MYERS, DONNA C.	40392	8	2010	COURT FUND	8					\$ 850.00
TINNIE, DEBORA S.	37816	7	2003	COURT FUND	15					\$ 1,500.00
BALES, SHAWNA	41503	8	2013	DISTRICT 1	5	\$ 426.00				
BROCKAMP, JOEL G.	36661	5	2000	DISTRICT 1	18	\$ 1,900.00				
BURTON, JIMMY D.	36101	11	1998	DISTRICT 1	20	\$ 2,000.00				
CARPENTER, RICHARD A.	35977	7	1998	DISTRICT 1	20	\$ 2,000.00				
COE, DUSTIN		2	2018	DISTRICT 1	1	\$ -				
CRAWFORD, KEITH		7	2017	DISTRICT 1	1	\$ -				
DALTON, DONALD		9	2014	DISTRICT 1	4	\$ 426.00				
DAVIS, MATTHEW	41030	5	2012	DISTRICT 1	6	\$ 626.00				
EVELSIZER, RALPH D.	39237	6	2007	DISTRICT 1	11	\$ 1,062.00				
FOWLER, BERT L.	38503	5	2005	DISTRICT 1	13	\$ 1,250.00				
FRANK, JOHN	42814	3	2017	DISTRICT 1	2	\$ 250.00				
JOHNSON, RANDALL		1	2018	DISTRICT 1	1	\$ -				
JONES, JESSIE	36374	8	1999	DISTRICT 1	19	\$ 1,900.00				
MCAULEY, EDWARD		6	2017	DISTRICT 1	2	\$ 250.00				
MILLER, JONATHAN	41214	11	2012	DISTRICT 1	5	\$ 426.00				
NELSON, CASEY	42681	11	2016	DISTRICT 1	1	\$ -				
PETERSON, MIKE	35660	8	1997	DISTRICT 1	21	\$ 2,000.00				
ROBERTS, JASON R.	39693	9	2008	DISTRICT 1	10	\$ 1,062.00				
ROBINSON, MIKE K.	31908	5	1987	DISTRICT 1	31	\$ 3,000.00				
SHREEVES, DAVID	41863	8	2014	DISTRICT 1	4	\$ 426.00				
TAYLOR, JIMMY	41043	5	2012	DISTRICT 1	6	\$ 626.00				
BOWEN, LENELL	41446	1	2013	DISTRICT 2	5	\$ 426.00				
ROBINSON, JOHN	38965	9	2006	DISTRICT 2	12	\$ 1,250.00				
BUNTIN, JOHN A.	36928	2	2001	DISTRICT 3	17	\$ 1,688.00				
CLARY, NATHAN	38867	5	2006	DISTRICT 3	12	\$ 1,250.00				
CORNELL, DOUG	41855	8	2014	DISTRICT 3	4	\$ 426.00				
CRAMER, KEVIN R.	39972	6	2009	DISTRICT 3	9	\$ 850.00				
DRY, LARRY G.	36801	10	2000	DISTRICT 3	18	\$ 1,900.00				
GARRISON, JAMES	42856	5	2017	DISTRICT 3	2	\$ 250.00				
GIFFORD, ELMER		8	2017		1	\$ -				
GREER, GARY	42115	4	2015	DISTRICT 3	3	\$ 250.00				
HANNAH, DARRALL		12	2017		1	\$ -				
HOLT, CHISM	42829	4	2017	DISTRICT 3	2	\$ 250.00				
JONES, JOHNNIE	41807	6	2014	DISTRICT 3	4	\$ 426.00				
JONES, MARK		12	2017		1	\$ -				
LEWIS III, FRED	40826	1	2008	DISTRICT 3	7	\$ 626.00				
MILLER, SCOTT R.	39818	1	2009	DISTRICT 3	9	\$ 850.00				
PARKER, ALYSSA		3	2018		1	\$ -				
RILEY, JOHN		8	2017		1	\$ -				
STEWART, MORGAN		5	2017		2	\$ 250.00				
WEAVER, DAVID	42173	6	2015	DISTRICT 3	3	\$ 250.00				
WEAVER, TRAVIS	41730	4	2014	DISTRICT 3	4	\$ 426.00				
DAWSON, ALYSON	40575	2	2011	ELECTION BD.	7	\$ 626.00				
BRANSON, VALERIE J.	40695	6	2011	ELECTION BD.	7	\$ 626.00				
KLEIN, DONDEE	41782	5	2014	ELECTION BD.	4	\$ 426.00				
KUHN, JEFF	41156	9	2012	EMER. MGMT	6	\$ 626.00				
CHOPLIN, TROY	42156	6	2015	EMER. MGM	3	\$ 250.00				
BARROWS, CHRIS	40941	2	2012	FAIRGROUND	6	\$ 626.00				
BENSON, MICHAEL D.	32561	2	1989	FAIRGROUND	29	\$ 2,800.00				

Name	Ann Date	Month	Year		Yrs. Svc	General	Highway	Jail	Reval	Court
CAMPBELL, COLIN	42079	3	2015	FAIRGROUND	3	\$ 250.00				
COOK, EDWIN C.	39615	6	2008	FAIRGROUND	10	\$ 1,062.00				
FLESHMAN, ZAK	41030	5	2012	FAIRGROUND	6	\$ 626.00				
SHENOLD, DEE DEE A.	37591	12	2002	FAIRGROUND	16	\$ 1,688.00				
WEST, TONI S.	39630	7	2008	FAIRGROUND	10	\$ 1,062.00				
WILLE, JOSEPH R.	40360	7	2010	FAIRGROUND	8	\$ 850.00				
ANDERSON, WIL H.	39863	2	2009	JAIL	9			\$ 850.00		
BIAS, JUSTIN	42583	6	2007	JAIL	11			\$ 1,062.00		
BLACK, EVAN R.	39466	2	2013	JAIL	5			\$ 426.00		
BRADLEY, MISTIE	42163	6	2015	JAIL	3			\$ 250.00		
BUGG, STEPHEN		10	2017		1			\$ -		
CANTRELL, SHAWN		12	2017		1			\$ -		
CARRUBA, KOREY	41867	8	2014	JAIL	3			\$ 250.00		
CHITWOOD, CAREY	40940	2	2012	JAIL	5			\$ 426.00		
CLOPTON, RYAN D.	40575	2	2011	JAIL	7			\$ 626.00		
CONNER, ANNETTE M.	39699	9	2008	JAIL	10			\$ 1,062.00		
COURI, JO B.	39142	3	2007	JAIL	11			\$ 1,062.00		
FINKE, WESTIN		12	2017		1			\$ -		
FITZGERALD, JEREMY	41320	2	2013	JAIL	5			\$ 426.00		
FORD, DONNA		3	2018		1			\$ -		
FOSTER, JEREMIAH D.	40148	12	2009	JAIL	8			\$ 850.00		
GRAY, DERRICK		11	2017		1			\$ -		
GRUENWALD, DAVID	40550	1	2011	JAIL	6			\$ 626.00		
GUTIERREZ-BOGER, FIDEL	40513	12	2010	JAIL	8			\$ 850.00		
HARDERS, THOMAS	41156	9	2012	JAIL	6			\$ 626.00		
HARRINGTON, ROBERT	41507	8	2013	JAIL	5			\$ 426.00		
HOGREFE, JORDAN		3	2018		1			\$ -		
HUDSON, MATTHEW	41456	7	2013	JAIL	5			\$ 426.00		
HUTCHINSON, GINA	42675	11	2016	JAIL	2			\$ 250.00		
INGHAM, BRANDON M.	40217	2	2010	JAIL	8			\$ 850.00		
JORDAN, ALICE	41743	4	2014	JAIL	4			\$ 426.00		
JONES, BOOMER	42705	12	2016	JAIL	2			\$ 250.00		
KINNEBREW, WILLIAM		3	2018		1			\$ -		
KNOX, ALONDRA J.	40486	11	2010	JAIL	7			\$ 626.00		
LANE, ROBERT M.	39615	6	2008	JAIL	10			\$ 1,062.00		
LOMBOY, DONATO	40725	7	2011	JAIL	7			\$ 626.00		
LONG, LANE	41852	8	2014	JAIL	4			\$ 426.00		
LUCAS, FREDRICK M.	41974	12	2014	JAIL	4			\$ 426.00		
OSBORN, TONY L.	36297	5	1999	JAIL	19			\$ 1,900.00		
RADER, DYLAN		3	2018		1			\$ -		
ROSE, RICKY R.	40126	11	2009	JAIL	9			\$ 850.00		
ROSS, DALTON	42296	10	2015	JAIL	3			\$ 250.00		
SEWELL, DAVID	41673	2	2014	JAIL	4			\$ 426.00		
SHEPHERD, MICHAEL		6	2017		2			\$ 250.00		
SHIPLETT, PHILLIP L.	37767	5	2003	JAIL	15			\$ 1,500.00		
STROUD, THOMAS	42052	2	2015	JAIL	3			\$ 250.00		
SUTTON, SHANE	41988	12	2014	JAIL	4			\$ 426.00		
WOOTON, CHRISTOPHER	41092	7	2012	JAIL	6			\$ 626.00		
CORBIN, YVONNE	41904	9	2014	RESALE	4	\$ 426.00				
DARTY, MICHAEL W.	38720	1	2006	RESALE	12	\$ 1,250.00				
JARDOT, GLENDA L.	33553	11	1991	RESALE	27	\$ 2,600.00				
SCOTT, MELISSA A.	40315	5	2010	RESALE	8	\$ 850.00				
ALBIN, SAMANTHA		5	2017	REVALUATION	2				\$ 250.00	
BATTLES, BRUCE	42758	1	2017	REVALUATION	2				\$ 250.00	
CLYBURN, ADAM	41887	9	2014	REVALUATION	4				\$ 426.00	
FERGUSON, DUANE A.	40547	1	2011	REVALUATION	7				\$ 626.00	
GOMEZ, JASON	41036	5	2012	REVALUATION	6				\$ 626.00	
HUGHES, WANDA	42461	4	2016	REVALUATION	2				\$ 250.00	
KENNEDY, CODY	40798	9	2011	REVALUATION	7				\$ 626.00	
LOCKWOOD, ANGELA D.	36495	12	1999	REVALUATION	19				\$ 1,900.00	
REDDING, RUDY	42338	11	2015	REVALUATION	3				\$ 250.00	
COYNER, TINA		4	2000		18				\$ 1,900.00	
ALLEN, NELSON	32512	1	1989	SHERIFF	29	\$ 2,800.00				
ANDERSON, RHONDA E.	39692	9	2008	SHERIFF	10	\$ 1,062.00				
BARNES, DAVID	41579	11		SHERIFF	5	\$ 426.00				
BARTRAM, BILLY	40634	4	2011	SHERIFF	7	\$ 626.00				
BENAVIDEZ, PATRICIA A.	39821	1	2009	SHERIFF	9	\$ 850.00				
BROCK, BENNETT		3	2018		1	\$ -				
BROWN, ROCKFORD M.	37609	12	2002	SHERIFF	16	\$ 1,688.00				
CARTER, JOSHUA	42309	11	2015	SHERIFF	3	\$ 250.00				
DEAN, SHANE	41456	7		SHERIFF	5	\$ 426.00				
DISEL, GEORGE E.	31291	9	1985	SHERIFF	33	\$ 3,200.00				
EDWARDS, DONALD T.	40634	4	2011	SHERIFF	7	\$ 626.00				
FARLEY, LINDA G.	39819	1	2009	SHERIFF	9	\$ 850.00				
FOX, PAUL A.	35612	7	1997	SHERIFF	21	\$ 2,000.00				
HARPER, JOE E.	37669	2	2003	SHERIFF	15	\$ 1,500.00				
HAUSINGER, CHELSEA A.	40582	2	2011	SHERIFF	7	\$ 626.00				
HENNINGER, JOSEPH A.	38078	4	2004	SHERIFF	14	\$ 1,500.00				
HENNINGER, JUSTIN K.	38534	7	2005	SHERIFF	13	\$ 1,250.00				
HINES, KEZIA	42278	10	2015	SHERIFF	3	\$ 250.00				
HOPPER, SCOTTY R.	38646	10	2005	SHERIFF	13	\$ 1,250.00				
JONES, FRANK	40483	11	2010	SHERIFF	8	\$ 850.00				
KRAMER, JEFF	41526	9		SHERIFF	5	\$ 426.00				
LAWSON, CHARLIE	40742	7	2011	SHERIFF	7	\$ 626.00				
LITTLE SUN, VIRGINIA G.	36402	8	1999	SHERIFF	19	\$ 1,900.00				
LONGAN-PIERCE, TINA R.	38747	1	2006	SHERIFF	12	\$ 1,250.00				
MCALISTER, ROBERT	40729	7	2011	SHERIFF	7	\$ 626.00				
MCKOSATO, CHRISTPHER	41092	7		SHERIFF	6	\$ 626.00				
MILLER, ROBERT G.	39972	6	2009	SHERIFF	9	\$ 850.00				

Name	Ann Date	Month	Year		Yrs. Svc	General	Highway	Jail	Reval	Court		
MURLEY, DAKOTA	41596	11		SHERIFF	5	\$ 426.00						
MYERS, BRANDON A.	37536	10	2002	SHERIFF	16	\$ 1,688.00						
MYERS, NICHOLAS	38169	7	2004		14	\$ 1,500.00						
MYERS, WILLIAM	39195	4	2007	SHERIFF	11	\$ 1,062.00						
NACK, DANIEL A.	36774	9	2000	SHERIFF	18	\$ 1,900.00						
NIXON, CHRISTOPHER L.	35023	11	1995	SHERIFF	23	\$ 2,200.00						
NIXON, STACEY D.	38565	8	2005	SHERIFF	13	\$ 1,250.00						
NOYES, MARVIN	41739	4	2014	SHERIFF	3	\$ 250.00						
ROSE, DAVID	41673	2	2014	SHERIFF	4	\$ 426.00						
RUPE, KATHLEEN		7	2017		1	\$ -						
RUSSELL, GREGGORY R.	36213	2	1999	SHERIFF	19	\$ 1,900.00						
SCHRIMSHAW, KAYLA	42095	4	2015	SHERIFF	3	\$ 250.00						
SECRET, JACOB	41456	7		SHERIFF	5	\$ 426.00						
SEXTON, GLENDA	38014	1	2013	SHERIFF	14	\$ 1,500.00						
SLOAN, DAVID		6	2017		2	\$ 250.00						
STALEY, JOE	42644	10	2016	SHERIFF	2	\$ 250.00						
THOMPSON, JASON		7	2017	SHERIFF	1	\$ -						
TILLMAN, BOB	40792	9	2011	SHERIFF	7	\$ 626.00						
WHETSTINE, MORGAN	42522	6	2016	SHERIFF	2	\$ 250.00						
WOODS, KENNETH B.	39539	4	2008	SHERIFF	9	\$ 850.00						
WOODWARD, KEVIN D.	38818	1	2009	SHERIFF	9	\$ 850.00						
WORRALL, TRAVIS	42745	1	2017	SHERIFF	2	\$ 250.00						
YOUNG, JOEL M.	37591	12	2002	SHERIFF	16	\$ 1,688.00						
ZANFARDINO, DARYN	42461	4	2016		2	\$ 250.00						
VARNELL, DARRELL R.	33786	7	1992	SOLID WASTE	26	\$ 2,600.00						
CASTOE, CLINTON	41540	9	2013	SOLID WASTE	5	\$ 426.00						
ROBINSON, FRANK		6	2017		2	\$ 250.00						
KISLER, MARTHA A.	38092	4	2004	TREASURER	14	\$ 1,500.00						
GREEN, DEANNA L.	38930	8	2006	TREASURER	12	\$ 1,250.00						
						General	Highway	Jail	Reval	Court Fund	Totals	
Salary						\$ 95,752.00	\$30,998.00	\$21,664.00	\$ 7,104.00	\$ 9,888.00	\$165,406.00	
Retirement						\$ 15,799.08	\$ 5,114.67	\$ 3,574.56	\$ 1,172.16	\$ 1,631.52	\$ 27,291.99	
Social Security						\$ 7,325.03	\$ 2,371.35	\$ 1,657.30	\$ 543.46	\$ 756.43	\$ 12,653.56	
General Fund Budget												
Salary						\$148,414.00						
Retirement						\$ 24,488.31						
Social Security						\$ 11,353.67						
Total						\$184,255.98			\$ 8,819.62	\$ 12,275.95	\$205,351.55	
												\$205,351.55

Payne County
Certificate of Budget
Budget Year FY 17-18
Outstanding Prior Year PO's 6/30/2017

Account	Outstanding PO 6/30/2017	Warrants since 6/30/2018	Lapsed to Current Year	Outstanding Reserves
0001 - COUNTY GENERAL				
Assistant District attorney				
01022005 - DISTRICT ATTORNEY M & O	\$ 4,050.77	\$ 2,717.31	\$ 1,333.46	\$ -
01023030 - DISTRICT ATTORNEY LEGAL PUBLICATIONS	\$ 850.00	\$ 85.00	\$ 765.00	\$ -
	\$ 4,900.77	\$ 2,802.31	2098.46	\$ -
<hr/>				
01041110 - SHERIFF FULL-TIME SALARIES	\$ -	\$ -	\$ -	\$ -
01041130 - SHERIFF PART-TIME HELP	\$ -	\$ -	\$ -	\$ -
01041310 - SHERIFF TRAVEL & REIMBURSEMENT	\$ -	\$ -	\$ -	\$ -
01042005 - SHERIFF MAINTENANCE & OPERATIONS	\$ 38,442.95	\$ 32,958.92	\$ 5,484.03	\$ -
	\$ 38,442.95	\$ 32,958.92	\$ 5,484.03	\$ -
<hr/>				
01061110 - TREASURER FULL-TIME SALARIES	\$ -	\$ -	\$ -	\$ -
01062005 - TREASURER MAINTENANCE & OPERATIONS	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
<hr/>				
01081110 - COMMISSION FULL-TIME SALARIES	\$ -	\$ -	\$ -	\$ -
01081130 - COMMISSION PART-TIME SALARIES	\$ -	\$ -	\$ -	\$ -
01081310 - COMMISSION TRAVEL & REIMBURSEMENT	\$ 353.48	\$ 321.48	\$ 32.00	\$ -
	\$ 353.48	\$ 321.48	\$ 32.00	\$ -
<hr/>				
01101110 - COUNTY CLERK FULL-TIME SALARIES	\$ -	\$ -	\$ -	\$ -
01101310 - COUNTY CLERK TRAVEL & REIMBURSEMENT	\$ -	\$ -	\$ -	\$ -
01102005 - COUNTY CLERK M & O	\$ 8.75	\$ 8.75	\$ -	\$ -
	\$ 8.75	\$ 8.75	\$ -	\$ -
<hr/>				
01141110 - COURT CLERK FULL-TIME SALARIES	\$ -	\$ -	\$ -	\$ -
01141310 - COURT CLERK TRAVEL & REIMBURSEMENT	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
<hr/>				
01161110 - ASSESSOR FULL-TIME SALARIES	\$ -	\$ -	\$ -	\$ -
01161310 - ASSESSOR TRAVEL & REIMBURSEMENT	\$ -	\$ -	\$ -	\$ -
01162005 - ASSESSOR MAINTENANCE & OPERATIONS	\$ 9,680.02	\$ 7,220.60	\$ 2,459.42	\$ -
01164005 - ASSESSOR CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -
	\$ 9,680.02	\$ 7,220.60	\$ 2,459.42	\$ -
<hr/>				
01171110 - REVALUATION FULL-TIME SALARIES	\$ -	\$ -	\$ -	\$ -
01171200 - REVALUATION FRINGE BENEFITS	\$ -	\$ -	\$ -	\$ -
01171310 - REVALUATION TRAVEL & REIMBURSEMENT	\$ 433.50	\$ 433.50	\$ -	\$ -
01172005 - REVALUATION MAINTENANCE & OPERATIONS	\$ 17,484.86	\$ 14,701.95	\$ 2,782.91	\$ -
01174005 - REVALUATION CAPITAL OUTLAY	\$ 20,902.00	\$ 20,902.00	\$ -	\$ -
	\$ 38,820.36	\$ 36,037.45	\$ 2,782.91	\$ -
<hr/>				
01202005 - GENERAL MAINTENANCE & OPERATIONS	\$ 65,032.00	\$ 61,594.10	\$ 3,437.90	\$ -
01202580 - COUNTY ADMINISTRATION BUILDING	\$ 19,168.30	\$ 12,694.93	\$ 6,473.37	\$ -
01203910 - SOLID WASTE MANAGEMENT	\$ -	\$ -	\$ -	\$ -
01203910FP - FLOOD PLAIN	\$ -	\$ -	\$ -	\$ -
01203941 - JUVENILE DETENTION	\$ -	\$ -	\$ -	\$ -
01203999 - CONTINGENCY	\$ -	\$ -	\$ -	\$ -
01204005 - CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -
GENERAL FUND DISTRICT 1 FRINGE	\$ -	\$ -	\$ -	\$ -
GENERAL FUND DISTRICT 3 FRINGE	\$ -	\$ -	\$ -	\$ -
	\$ 84,200.30	\$ 74,289.03	\$ 9,911.27	\$ -
<hr/>				
01211110 - EXCISE BOARD SALARIES	\$ -	\$ -	\$ -	\$ -
01211310 - EXCISE BOARD TRAVEL	\$ -	\$ -	\$ -	\$ -
01212005 - EXCISE BOARD M & O	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
<hr/>				
01221110 - ELECTION BOARD SALARIES	\$ -	\$ -	\$ -	\$ -
01221130 - ELECTION BOARD PART-TIME	\$ -	\$ -	\$ -	\$ -
01221310 - ELECTION BOARD TRAVEL & REIMBURSEMENT	\$ -	\$ -	\$ -	\$ -
01222005 - ELECTION BOARD M & O	\$ 801.78	\$ 796.13	\$ 5.65	\$ -
01224005 - ELECTION BOARD CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -
	\$ 801.78	\$ 796.13	\$ 5.65	\$ -

Payne County
Certificate of Budget
Budget Year FY 17-18
Outstanding Prior Year PO's 6/30/2017

Account	Outstanding PO 6/30/2017	Warrants since 6/30/2018	Lapsed to Current Year	Outstanding Reserves
01231221 - RETIREMENT	\$ -	\$ -	\$ -	\$ -
01231222 - SOCIAL SECURITY	\$ -	\$ -	\$ -	\$ -
01231222HW1 - DISTRICT 1 FRINGE	\$ -	\$ -	\$ -	\$ -
01231222HW3 - DISTRICT 3 FRINGE	\$ -	\$ -	\$ -	\$ -
01231231 - HEALTH INSURANCE	\$ -	\$ -	\$ -	\$ -
01231250 - LONGEVITY PAY	\$ -	\$ -	\$ -	\$ -
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
0109510MD EARLY SETTLEMENT SALARIES	\$ -	\$ -	\$ -	\$ -
01309511 - EARLY SETTLEMENT PART TIME	\$ -	\$ -	\$ -	\$ -
01309513 - EARLY SETTLEMENT TRAVEL	\$ -	\$ -	\$ -	\$ -
01309512 - EARLY SETTLEMENT M & O	\$ -	\$ -	\$ -	\$ -
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
01341110 - EMERGENCY MANAGEMENT SALARIES	\$ -	\$ -	\$ -	\$ -
01341310 - EMERGENCY MANAGEMENT TRAVEL	\$ -	\$ -	\$ -	\$ -
01342005 - EMERGENCY MANAGEMENT M & O	\$ 900.00	\$ 398.08	\$ 501.92	\$ -
01343920 - EMERGENCY MANAGEMENT ASSISTANCE	\$ -	\$ -	\$ -	\$ -
01344005 - EMERGENCY MANAGEMENT	\$ -	\$ -	\$ -	\$ -
	<u>\$ 900.00</u>	<u>\$ 398.08</u>	<u>\$ 501.92</u>	<u>\$ -</u>
01361110 - SOLID WASTE SALARIES	\$ -	\$ -	\$ -	\$ -
01361310 - SOLID WASTE TRAVEL	\$ -	\$ -	\$ -	\$ -
01362005 - SOLID WASTE M & O	\$ 330.00	\$ 335.25	\$ (5.25)	\$ -
01364005 - SOLID WASTE CAPITAL OUTLAY	\$ 29,082.80	\$ 29,082.80	\$ -	\$ -
	<u>\$ 29,412.80</u>	<u>\$ 29,418.05</u>	<u>\$ (5.25)</u>	<u>\$ -</u>
01421110 - BLD. ENG. FULL-TIME SALARIES	\$ -	\$ -	\$ -	\$ -
01421130 - BLD. ENG. PART-TIME SALARIES	\$ -	\$ -	\$ -	\$ -
01422005 - BLD. ENG. MAINTENANCE & OPERATIONS	\$ 9,931.90	\$ 9,428.34	\$ 503.56	\$ -
	<u>\$ 9,931.90</u>	<u>\$ 9,428.34</u>	<u>\$ 503.56</u>	<u>\$ -</u>
01802301 - D-1 HIGHWAY BUILDING M&O	\$ -	\$ -	\$ -	\$ -
01802301- D-3 HIGHWAY BUILDING M&O	\$ 31,074.12	\$ 19,500.00	\$ 11,574.12	\$ -
Sale tax account moved to cash funds	\$ 555.00	\$ 4,622.66	\$ (4,067.66)	\$ -
	<u>\$ 31,629.12</u>	<u>\$ 24,122.66</u>	<u>\$ 7,506.46</u>	<u>\$ -</u>
01822005 - STATE AUDITOR & INSPECTOR	\$ 38,920.75	\$ -	\$ 38,920.75	\$ -
	<u>\$ 38,920.75</u>	<u>\$ -</u>	<u>\$ 38,920.75</u>	<u>\$ -</u>
Grand Total	<u>\$ 288,002.98</u>	<u>\$ 217,801.80</u>	<u>\$ 70,201.18</u>	<u>\$ -</u>

Lapsed and Cancelled	
70,201.18	Lapsed PO
5,008.10	Cancelled warrants
<u>75,209.28</u>	<u>Total</u>

Payne County
Certificate of Budget
Budget Year FY 18-19
Historic General Fund Carryover Percentages

	Carryover			Budget			Carryover
	General Fund Unrestricted Carryover	Sales Tax 15% Restricted Carryover	Total Carryover	General Unrestricted Budget	Sales Tax 15% Restricted Carryover	TOTAL Budget	
FY-02	\$ 458,950.00	\$ 91,553.00	\$ 550,503.00	\$ 3,798,313.00	\$ 374,288.00	\$ 4,172,601.00	13.19%
FY-03	\$ 432,750.00	\$ 62,416.00	\$ 495,166.00	\$ 3,879,494.00	\$ 423,300.00	\$ 4,302,794.00	11.51%
FY-04	\$ 408,848.47	\$ 88,983.83	\$ 497,832.30	\$ 4,005,714.00	\$ 565,583.00	\$ 4,571,297.00	10.89%
FY-05	\$ 618,935.00	\$ 231,259.00	\$ 850,194.00	\$ 4,445,201.00	\$ 508,836.00	\$ 4,954,037.00	17.16%
FY-06	\$ 752,367.95	\$ 148,940.00	\$ 901,307.95	\$ 4,759,170.00	\$ 578,193.00	\$ 5,337,363.00	16.89%
FY-07	\$ 901,860.00	\$ 201,878.00	\$ 1,103,738.00	\$ 5,403,680.00	\$ 625,865.00	\$ 6,029,545.00	18.31%
FY-08	\$ 1,164,692.00	\$ 93,082.00	\$ 1,257,774.00	\$ 6,218,926.00	\$ 446,545.00	\$ 6,665,471.00	18.87%
FY-09	\$ 1,335,657.00	\$ 91,696.00	\$ 1,427,353.00	\$ 6,682,029.00	\$ 549,686.00	\$ 7,231,715.00	19.74%
FY-10	\$ 1,061,404.41	\$ 333,534.65	\$ 1,394,939.06	\$ 6,642,069.48	\$ 776,422.16	\$ 7,418,491.64	18.80%
FY-11	\$ 1,056,972.00	\$ 41,390.86	\$ 1,098,362.86	\$ 7,247,680.00	\$ 446,980.00	\$ 7,694,660.00	14.27%
FY-12	\$ 1,651,211.74	\$ 144,210.15	\$ 1,795,421.89	\$ 8,294,165.54	\$ 605,361.42	\$ 8,899,526.96	20.17%
FY-13	\$ 2,017,671.00	\$ 109,637.00	\$ 2,127,308.00	\$ 9,011,605.76	\$ 588,437.00	\$ 9,600,042.76	22.16%
FY-14	\$ 2,283,650.48	\$ 390,078.86	\$ 2,673,729.34	\$ 10,036,416.74	\$ 1,047,208.46	\$ 11,083,625.20	24.12%
FY-15	\$ 4,262,326.94	\$ 397,439.82	\$ 4,659,766.76	\$ 12,663,643.92	\$ 1,003,328.59	\$ 13,666,972.51	34.10%
FY-16	\$ 3,547,762.84	\$ 182,742.60	\$ 3,730,505.44	\$ 12,560,013.24	\$ 182,742.60	\$ 12,742,755.84	29.28%
FY-17	\$ 2,131,402.65	GF Restricted	\$ 2,131,402.65	\$ 11,965,329.94	GF Restricted	\$ 11,965,329.94	17.81%
FY-18	\$ 7,031,860.33	\$ (4,331,000.00)	\$ 2,700,860.33	\$ 17,335,394.09	\$ (4,331,000.00)	\$ 13,004,394.09	20.77%

Payne County
Certificate of Amended Budget
Projected Revenues for the Health Fund
Budget Year FY 18-19

Revenue Source	Adopted Budget			
	Actual Revenue 06/30/17	Estimated Revenue 06/30/18	Actual Revenue 06/30/18	Proposed Revenue 07/01/18
AD Valorem Current Year	\$ 1,567,065.41	\$ 1,664,074.07	\$ 1,681,077.28	\$ 1,757,963.37
AD Valorem Prior Year	\$ 61,662.19	\$ -	\$ 50,210.72	
AD Valorem Back Year	\$ -	\$ -	\$ -	
AD Valorem Fees and Costs	\$ -	\$ -	\$ -	
Individual Redemptions	\$ -	\$ -	\$ -	
State school land	\$ -	\$ -	\$ -	
Farm Implement	\$ -	\$ -	\$ -	
Manufacturing Exemption (1040)	\$ -	\$ -	\$ -	
TOTAL ADVALOREM TAX	\$ 1,628,727.60	\$ 1,664,074.07	\$ 1,731,288.00	\$ 1,757,963.37
FEES, LICENSES, PERMITS,PENALTIES				
Program Fees 3000 / misc	\$ 15,297.38	\$ -	\$ 10,278.63	
Interest 3045/3050	\$ 4,802.63	\$ -	\$ 15,939.57	
State land reimbursement	\$ -	\$ -	\$ -	
TOTAL MISCELLANEOUS	\$ 20,100.01	\$ -	\$ 26,218.20	\$ -
Total Ad Valorem and Miscellaneous	\$ 1,648,827.61	\$ 1,664,074.07	\$ 1,757,506.20	\$ 1,757,963.37

Payne County
Certificate of Amended Budget
Budget Report for the Health Fund
Budget Year FY 18-19

	Opening Balance	Cash Appropriations	Transfer In	Transfer Out	Ending Budget	Warrants Issued	Outstanding PO's	Total Expenditures 6/30/2018	Estimate of Needs 7/1/2018	Adopted Budget 7/1/2018	Amended Budget 10/1/2018
0000 - HEALTH DEPARTMENT											
08881110 - HEALTH DEPARTMENT SALARIES	\$ 1,000,000.00		\$ -	\$ -	\$ 1,000,000.00	\$ 839,729.69	\$ 76,600.00	\$ 916,329.69	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00
08881310 - HEALTH DEPARTMENT TRAVEL	\$ 25,000.00		\$ -	\$ -	\$ 25,000.00	\$ 10,385.27	\$ 1,402.28	\$ 11,787.55	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
08882005 - HEALTH DEPARTMENT M & O	\$ 450,000.00	\$ 21,244.25	\$ 150,000.00	\$ -	\$ 621,244.25	\$ 432,328.22	\$ 43,173.68	\$ 475,501.90	\$ 650,000.00	\$ 650,000.00	\$ 650,000.00
08884005 - HEALTH DEP CAPITAL OUTLAY	\$ 1,527,161.98	\$ -	\$ -	\$ 150,000.00	\$ 1,677,161.98	\$ 18,895.60	\$ -	\$ 18,895.60	\$ 1,360,991.06	\$ 1,979,935.81	\$ 1,717,310.81
	\$ 3,002,161.98	\$ 21,244.25	\$ 150,000.00	\$ 150,000.00	\$ 3,323,406.23	\$ 1,301,338.78	\$ 121,175.96	\$ 1,422,514.74	\$ 3,060,991.06	\$ 3,679,935.81	\$ 3,417,310.81
	Agreed	Agreed	Agreed	Agreed	Agreed	Agreed	Agreed	Agreed	Agreed	Agreed	

Payne County
 Certificate of Amended Budget
 Outstanding Prior Year PO's 6/30/2017
 Budget Year FY 18-19

	Outstanding 06/30/17	Warrants Issued 06/30/18	Lapsed to Current	Reserves Still Pending
08881110 - HEALTH DEPARTMENT SALARIES	\$ 24,625.11	\$ 24,625.11	\$ -	\$ -
08881310 - HEALTH DEPARTMENT TRAVEL	\$ 150.40	\$ 150.40	\$ -	\$ -
08882005 - HEALTH DEPARTMENT M & O	\$ 43,877.80	\$ 22,888.74	\$ 20,989.06	\$ -
08884005 - HEALTH DEPARTMENT CAPITAL OUTLAY Capitol Projects	\$ 1,825.96	\$ 1,810.95	\$ 15.01	\$ -
Total	\$ 70,479.27	\$ 49,475.20	\$ 21,004.07	\$ -
	Agreed	Agreed	Agreed	

**Payne County
Certificate of Budget
Budget Year FY 17-18
Transfers Between Funds**

Fund #	Transferred From;	Transferred to								Total
		#1 General Fund	#22 Fair Board Cash Fund	#56 Sheriff's Courthouse Security Fund	#14 Self Insurance Fund	#31 105 Roads and Bridge Monies	#9 Sheriff's Service Fees	Payne County Facilities Authority #52		
General Fund										
#1	General Fund	\$ (42,181.20)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 42,181.20	\$ 42,181.20
#1	General Fund (error)	\$ (63,261.82)	\$ -	\$ -	\$ 63,261.82	\$ -	\$ -	\$ -	\$ -	\$ 63,261.82
	Subtotal	\$ (105,443.02)	\$ -	\$ -	\$ 63,261.82	\$ -	\$ -	\$ -	\$ 42,181.20	\$ 105,443.02
Cash Funds										
#14	Self Insurance Fund Declared Surplus	\$ (4,331,000.00)	\$ 4,331,000.00						\$ -	\$ 4,331,000.00
#31	Grant Monies close out	\$ (74,402.96)	\$ 74,402.96						\$ -	\$ 74,402.96
#44	Fair Board Premium close out	\$ (7,094.40)	\$ -	\$ 7,094.40	\$ -	\$ -				\$ 7,094.40
#56	Courthouse Security Close out	\$ (55,086.91)	\$ -	\$ -	\$ -	\$ -	\$ 55,086.91			\$ 55,086.91
#46	County Bridge Improvement Fund (error)	\$ (183,151.70)	\$ -	\$ -	\$ 183,151.70	\$ -	\$ -			\$ 183,151.70
#46	County Bridge Improvement Fund Close out	\$ (155,658.87)	\$ -	\$ -	\$ -	\$ 155,658.87	\$ -			\$ 155,658.87
#41	Limited Purpose Sales Tax	\$ (6,106,960.77)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,106,960.77		\$ 6,106,960.77
#5	Sheriff's Board of Prisoner	\$ (93,119.71)	\$ -	\$ -	\$ -	\$ -	\$ 93,119.71			\$ 93,119.71
	Subtotal Cash	\$ (11,006,475.32)	\$ 4,405,402.96	\$ 7,094.40	\$ 183,151.70	\$ -	\$ 155,658.87	\$ 148,206.62	\$ 6,106,960.77	\$ 11,006,475.32
	Total Transfers	\$ (11,111,918.34)	\$ 4,405,402.96	\$ 7,094.40	\$ 183,151.70	\$ 63,261.82	\$ 155,658.87	\$ 148,206.62	\$ 6,149,141.97	\$ 11,111,918.34

11,111,918.34

Payne County
Certificate of Amended Budget
Summary of Budget Revenues and Carryover Funds - All Funds
Budget Year FY 18-19

<u>Budget Funds</u>		<u>General</u>	<u>Capital Improvement</u>	<u>Special Revenue</u>
General Fund	1	17,335,394.09		
Health Department	8	3,417,310.81		
 <u>Special Revenue Funds</u>				
Animal Control	#7501			18,246.25
Assessor Fee	#1204			12,705.18
Capitol Projects	#2000		888.41	
Child Abuse Prevention	#7202			2,118.72
CLEAN Program	#1202			220.55
County Bridge Improvement	#1103			143.29
County Clerk Mechanic Lien Fee	#1208			792,383.82
County Clerk Records Manage & Preserve	#1209			356,539.48
Court Fund Salaries	#1211			361,759.83
District Attorney Seizure Acct.	#7303			43,979.31
District Attorney Revolving Evidence	#7305			423.34
District Attorney Revolving Forfeiture	#7304			182,593.84
District Attorney Drug Court	#7207			49,413.30
E-911	#1201			1,250,632.11
Emergency Management Grant	#1212			35,664.50
Fair Board Cash	#1214			527,145.41
Flood Plain	#1213			2,585.58
Highway Cash	#1102			5,096,316.11
Jail Operations Cash Fund	#1315			1,688,284.81
Law Library	#7205			60,331.88
Local Emergency Planning (LEPC)	#1218			2,816.05
Limited Purpose Sales Tax -2006	#1315			3,171,580.59
Self Insurance Fund	#1237			3,725,861.67
Sheriff Board of Prisoners	#1222			318,086.58
Sheriff Commissary	#1223			186,086.00
Sheriff's Courthouse Security				180,796.88
Sheriff Service Fee	#1226			943,004.83
Sheriff Training	#1227			14,809.35
Solid Waste Management	#1228			66,516.17
Treasurer Mortgage Certification Fee	#1230			328,532.95
Treasurer Record Owner Resale Fund	#7402			126,023.59
Treasurer Property Resale Fund	#1220			1,470,508.30
105 County Bridge and Road Improvements	#1103			755,950.21
Fire Departments 1/16	#1321			3,114,907.29
Sales Tax 3/8	#1308			10,163,046.11
 Total Budgets		 20,752,704.90	 888.41	 35,050,013.88

Payne County
Amended Budget
Fiscal Year 2018-19
Index - Cash Funds

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**Payne County
Certificate of Budget
Certification of Excise Board
Summary of Revenues All Cash Funds**

Source		Actual Revenues Prior Year <i>June 30, 2017</i>	Actual Revenues Current Year <i>June 30 2018</i>	Proposed Revenue Future Year <i>2018-2019</i>
Contributions	2050	\$ 12,383.44	\$ 3,910.92	\$ 3,353.40
Copies	2060	\$ 20,293.68	\$ 18,660.10	\$ 16,794.09
Forfeiture Monies 2300	2300	\$ 121,935.69	\$ 104,786.66	\$ 94,307.99
Booth Rental 2410	2410	\$ 18,095.00	\$ 16,261.20	\$ 14,635.08
Camping 2420	2420	\$ 7,890.00	\$ 6,525.00	\$ 5,872.50
Rental 2450	2450	\$ 150,418.52	\$ 136,533.90	\$ 122,880.51
Fees 2510	2510	\$ 719,703.54	\$ 893,518.77	\$ 750,397.88
Fines 2530	2530	\$ 2,235.64	\$ 2,999.52	\$ 2,699.57
Forestry	2570	\$ 1,895.95	\$ 862.99	\$ 776.69
Grant	2600/2810/2840	\$ 108,332.76	\$ 113,750.00	\$ 98,055.00
Road Crossing	3010	\$ 24,700.00	\$ 10,000.00	\$ 9,000.00
Interest	3050	\$ 81,872.58	\$ 223,994.07	\$ 195,568.19
Maintenance and operation	3090	\$ 395.80	\$ 1,884.85	\$ 796.37
Miscellaneous	3100	\$ 7,529.62	\$ 51,775.11	\$ 45,330.40
Gross Product	3150	\$ 965,588.57	\$ 1,262,171.40	\$ 1,135,954.26
Diesel Fuel	3170	\$ 495,816.19	\$ 509,580.32	\$ 458,622.29
Gasoline	3170	\$ 1,215,260.69	\$ 1,258,360.96	\$ 1,132,524.86
Special Fuel	3180	\$ -	\$ 18.84	\$ 16.96
Motor Vehicle	3200	\$ 935,086.88	\$ 954,364.28	\$ 858,927.85
CRIRF	3230	\$ 310,642.88	\$ 312,308.85	\$ 281,077.97
Reimbursements	3400/3480	\$ 255,429.84	\$ 125,396.54	\$ 109,831.81
Road Signs 3550	3550	\$ 200.00	\$ 2,200.00	\$ 1,980.00
Royalty 3560	3560	\$ 5,434.09	\$ 4,944.08	\$ 4,449.67
Sales of Equip	3590	\$ 72,726.55	\$ 183,911.40	\$ 164,143.26
Sales Tax 3600	3600	\$ 8,475,640.82	\$ 9,904,493.76	\$ 8,914,044.38
Foreign Svc Fees	3640	\$ 8,049.51	\$ 8,197.86	\$ 7,378.07
Sheriff Forfeiture	3650	\$ 619.50	\$ 2,946.81	\$ 2,652.13
Gun Permit	3660	\$ 14,750.00	\$ 10,350.00	\$ 9,315.00
Fees 3680	3680	\$ 492,328.20	\$ 502,866.62	\$ 452,579.96
Use Tax 3740	3740	\$ 780,649.40	\$ 884,192.89	\$ 795,773.60
Wireless Fees 3750	3750	\$ 559,296.08	\$ 688,565.27	\$ 619,708.74
Salaries	3570	\$ 354,000.00	\$ 360,500.00	\$ 324,450.00
Special Assessments		\$ 469,755.27	\$ 384,288.47	\$ 345,859.62
Total		\$ 16,688,956.69	\$ 18,945,121.44	\$ 16,979,758.10

**Payne County
Certificate of Budget
Budget Year 18-19
Appropriation Ledger For All Cash Funds**

Account	Opening Balance	Cash Appropriations	Transfer In/Out Other Funds	Corrections by Journal Entry	Transfer In	Transfer Out	Ending Budget	Warrants Issued	Outstanding PO	Unencumbered Balance
1102 - HIGHWAY CASH										
1102-6-4100-1110D-1 FULL-TIME SALARIES	\$ 70,848.77	\$ 716,478.51	\$ -	\$ -	\$ -	\$ -	\$ 787,327.28	\$ 652,422.17	\$ -	\$ 134,905.11
1102-6-4300-1110 - D-3 FULL-TIME SALARIES	\$ 4,705.23	\$ 738,000.00	\$ -	\$ -	\$ -	\$ -	\$ 742,705.23	\$ 731,627.48	\$ -	\$ 11,077.75
1102-6-4100-1310 - D-1 TRAVEL & REIMBURSEMENT	\$ 1,834.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,834.25	\$ 29.36	\$ -	\$ 1,804.89
1102-6-4300-1310 - D-3 TRAVEL & REIMBURSEMENT	\$ 2,838.29	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,838.29	\$ 447.77	\$ 382.00	\$ 2,008.52
1102-6-4100-2005- D-1 MAINTENANCE & OPERATIONS	\$ 444,332.65	\$ 1,020,003.54	\$ -	\$ -	\$ -	\$ -	\$ 1,464,336.19	\$ 1,001,342.34	\$ 238,538.95	\$ 224,454.90
1102-6-4300-2005 - D-3 MAINTENANCE & OPERATIONS	\$ 120,072.26	\$ 326,491.47	\$ -	\$ -	\$ -	\$ -	\$ 446,563.73	\$ 387,972.83	\$ 33,339.69	\$ 25,251.21
1102-6-4100-4001 - D-1 ROAD PROJECTS	\$ 251,122.10	\$ 80,000.00	\$ -	\$ -	\$ -	\$ -	\$ 331,122.10	\$ 126,884.13	\$ -	\$ 204,237.97
1102-6-4300-4001 - D-3 ROAD PROJECTS	\$ 10,749.37	\$ 517,674.18	\$ -	\$ -	\$ -	\$ -	\$ 528,423.55	\$ 480,404.72	\$ 37,234.20	\$ 10,784.63
1102-6-4300-4010 - D-3 SHOP IMPROVEMENTS	\$ 5,160.11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,160.11	\$ 4,325.32	\$ -	\$ 834.79
1102-6-4100-4110 - D-1 CAPITAL OUTLAY	\$ 96,137.25	\$ 238,000.00	\$ -	\$ -	\$ -	\$ -	\$ 334,137.25	\$ 238,039.85	\$ -	\$ 96,097.40
1102-6-4300-4110 - D-3 CAPITAL OUTLAY	\$ 81,661.20	\$ 653,440.32	\$ -	\$ -	\$ -	\$ -	\$ 735,101.52	\$ 427,754.81	\$ 287,036.00	\$ 20,310.71
1102-6-4100-4020- D-1 FORESTRY	\$ 17,066.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,066.90	\$ -	\$ -	\$ 17,066.90
1102-6-4300-4020- D-3 FORESTRY	\$ 12,037.64	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,037.64	\$ 11,475.00	\$ -	\$ 562.64
	\$ 1,118,566.02	\$ 4,290,088.02	\$ -	\$ -	\$ -	\$ -	\$ 5,408,654.04	\$ 4,062,725.78	\$ 596,530.84	\$ 749,397.42
1213 - FLOOD PLAIN MANAGEMENT										
1213-2-6300-1310- FLOOD PLAIN TRAVEL REIM	\$ 2,526.71	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,526.71	\$ 2,526.71	\$ -	\$ -
1213-2-6300-2005 - FLOOD PLAIN MANAGEMENT	\$ 58.87	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 58.87	\$ 58.87	\$ -	\$ -
	\$ 2,585.58	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,585.58	\$ 2,585.58	\$ -	\$ -
0005 - BOARD OF PRISONERS										
05043910 - BOARD OF PRISONERS	\$ 20,181.63	\$ 319,028.01	\$ (93,119.71)	To Sher Ser Fee	\$ -	\$ -	\$ 246,089.93	\$ 246,089.93	\$ -	\$ 20.00
	\$ 20,181.63	\$ 319,028.01	\$ (93,119.71)	\$ -	\$ -	\$ -	\$ 246,089.93	\$ 246,089.93	\$ -	\$ 20.00
1220 - RESALE PROPERTY										
1220-1-0600-2005 - RESALE PROPERTY	\$ 1,005,054.35	\$ 427,357.60	\$ -	\$ -	\$ -	\$ -	\$ 1,432,411.95	\$ 357,664.50	\$ -	\$ 1,074,747.45
	\$ 1,005,054.35	\$ 427,357.60	\$ -	\$ -	\$ -	\$ -	\$ 1,432,411.95	\$ 357,664.50	\$ -	\$ 1,074,747.45
1226 - SHERIFF SERVICE FEE										
1226-2-0400-1110 - SHERIFF SERVICE FEE SALARIES	\$ 1,772.29	\$ -	\$ -	Court House Sec	\$ 70,000.00	\$ -	\$ 71,772.29	\$ 70,929.84	\$ -	\$ 842.45
1226-2-0400-2005- SHERIFF SERVICE FEE	\$ 439,143.26	\$ 537,494.85	\$ 47,286.91	Merger	\$ -	\$ (70,000.00)	\$ 953,925.02	\$ 618,728.34	\$ 30,325.29	\$ 304,871.39
1226-110-2005 - SHERIFF SERV FEE/BD OF PRISONERS	\$ -	\$ -	\$ 93,119.71	Bd of Pris.Merger	\$ -	\$ -	\$ 93,119.71	\$ -	\$ -	\$ 93,119.71
	\$ 440,915.55	\$ 537,494.85	\$ 140,406.62	\$ -	\$ 70,000.00	\$ (70,000.00)	\$ 1,118,817.02	\$ 689,658.18	\$ 30,325.29	\$ 398,833.55
1230 - MORTGAGE CERTIFICATION TAX										
1230-1-0600-4005 - MORTGAGE CERTIFICATION TAX	\$ 306,670.16	\$ 14,286.33	\$ -	\$ -	\$ -	\$ -	\$ 320,956.49	\$ 6,707.99	\$ 40.00	\$ 314,208.50
	\$ 306,670.16	\$ 14,286.33	\$ -	\$ -	\$ -	\$ -	\$ 320,956.49	\$ 6,707.99	\$ 40.00	\$ 314,208.50
7304 - REVOLVING FORFEITURE										
7304-1-0100-2005 - REVOLVING FORFEITURE	\$ 83,857.81	\$ 89,881.35	\$ -	\$ -	\$ -	\$ -	\$ 173,739.16	\$ 74,820.36	\$ -	\$ 98,918.80
	\$ 83,857.81	\$ 89,881.35	\$ -	\$ -	\$ -	\$ -	\$ 173,739.16	\$ 74,820.36	\$ -	\$ 98,918.80
1208 - MECHANIC LIEN FEE										
1208-1-1000-2005 - MECHANIC LIEN FEE	\$ 486,337.62	\$ 180,771.49	\$ -	\$ -	\$ -	\$ -	\$ 667,109.11	\$ 210,249.44	\$ -	\$ 456,859.67
	\$ 486,337.62	\$ 180,771.49	\$ -	\$ -	\$ -	\$ -	\$ 667,109.11	\$ 210,249.44	\$ -	\$ 456,859.67
1237 - SELF INSURANCE- FY'18-19 Merged into one acct.										
1237-1-2000-2005 - SIF TRAVEL & REIMBURSEMENT	\$ 1,024.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,024.20	\$ -	\$ -	\$ 1,024.20
- SIF TORTS & LIABILITIES	\$ 6,599,843.43	\$ 912,705.70	\$ (4,331,000.00)	To Contingency	\$ -	\$ -	\$ 3,181,549.13	\$ 489,323.00	\$ -	\$ 2,692,226.13
- SIF UNEMPLOYMENT	\$ 80,358.43	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,358.43	\$ -	\$ -	\$ 80,358.43
- SIF WORKER S COMPENSATION	\$ 0.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.25	\$ -	\$ -	\$ 0.25
	\$ 6,681,226.31	\$ 912,705.70	\$ (4,331,000.00)	\$ -	\$ -	\$ -	\$ 3,262,932.01	\$ 489,323.00	\$ -	\$ 2,773,609.01
1227 - SHERIFF TRAINING										
1227-2-0400-2005 - SHERIFF TRAINING	\$ 7,561.13	\$ 2,413.09	\$ -	\$ -	\$ -	\$ -	\$ 9,974.22	\$ 1,120.00	\$ -	\$ 8,854.22
	\$ 7,561.13	\$ 2,413.09	\$ -	\$ -	\$ -	\$ -	\$ 9,974.22	\$ 1,120.00	\$ -	\$ 8,854.22
7205 - LAW LIBRARY										
7205-1-1400-2005- LAW LIBRARY	\$ 8,506.27	\$ 54,315.54	\$ -	\$ -	\$ -	\$ -	\$ 62,821.81	\$ 55,022.24	\$ -	\$ 7,799.57
	\$ 8,506.27	\$ 54,315.54	\$ -	\$ -	\$ -	\$ -	\$ 62,821.81	\$ 55,022.24	\$ -	\$ 7,799.57
7402 - RECORD OWNER RESALE										
7402-1-0600-2005 - RECORD OWNER RESALE	\$ 79,539.61	\$ 61,060.58	\$ -	\$ -	\$ -	\$ -	\$ 140,600.19	\$ 1,250.09	\$ -	\$ 139,350.10
	\$ 79,539.61	\$ 61,060.58	\$ -	\$ -	\$ -	\$ -	\$ 140,600.19	\$ 1,250.09	\$ -	\$ 139,350.10
1214 - FAIRBOARD CASH										
1214-4-4700-1110- FAIRBOARD CASH SALARIES	\$ 459.69	\$ 135,321.22	\$ -	From Premium	\$ 100,000.00	\$ -	\$ 235,780.91	\$ 115,395.28	\$ -	\$ 214,870.87
1214-4-4700-2005 - FAIRBOARD CASH M & O	\$ 208,172.19	\$ 53,628.67	\$ 7,094.40	and Awards	\$ -	\$ (100,000.00)	\$ 168,895.26	\$ 20,910.04	\$ -	\$ 168,895.26
1214-4-4700-4110 - FAIRBOARD CASH CAPITAL OUTLAY	\$ 50,547.16	\$ -	\$ -	Merger fund 44	\$ -	\$ -	\$ 50,547.16	\$ -	\$ -	\$ 50,547.16
1214-4-4700-2050 - FAIRBOARD CASH BUILDING REPAIRS	\$ 7,933.92	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,933.92	\$ -	\$ -	\$ 7,933.92
	\$ 267,112.96	\$ 188,949.89	\$ 7,094.40	\$ -	\$ 100,000.00	\$ (100,000.00)	\$ 463,157.25	\$ 136,305.32	\$ -	\$ 442,247.21

	Opening	Cash	Transfer In/Out	Corrections by	Transfer In	Transfer Out	Ending	Warrants	Outstanding	Unencumbered
1204 - CO. ASSESSOR S FEE										
1204-1-1600-2005 - ASSESSOR S FEE	\$ 8,476.90	\$ 4,332.81	\$ -	\$ -	\$ -	\$ -	\$ 12,809.71	\$ 4,133.75	\$ -	\$ 8,675.96
	\$ 8,476.90	\$ 4,332.81	\$ -	\$ -	\$ -	\$ -	\$ 12,809.71	\$ 4,133.75	\$ -	\$ 8,675.96
7202 - CHILD ABUSE PREVENTION										
7202-1-1400-2005 - CHILD ABUSE PREVENTION	\$ 1,994.72	\$ 70.00	\$ -	\$ -	\$ -	\$ -	\$ 2,064.72	\$ -	\$ -	\$ 2,064.72
	\$ 1,994.72	\$ 70.00	\$ -	\$ -	\$ -	\$ -	\$ 2,064.72	\$ -	\$ -	\$ 2,064.72
1223 - SHERIFF S COMMISSARY										
1223-2-0400-2005 - SHERIFF S COMMISSARY	\$ 52,847.16	\$ 139,307.10	\$ -	\$ -	\$ -	\$ -	\$ 192,154.26	\$ 141,193.39	\$ 9,000.00	\$ 41,960.87
	\$ 52,847.16	\$ 139,307.10	\$ -	\$ -	\$ -	\$ -	\$ 192,154.26	\$ 141,193.39	\$ 9,000.00	\$ 41,960.87
1315 - JAIL OPERATION & MAINTENANCE										
1315-2-8004-1110- JAIL OPERATIONS SALARY	\$ 25,180.16	\$ -	\$ -	\$ -	\$ 680,616.64	\$ -	\$ 705,796.80	\$ 704,951.31	\$ -	\$ 845.49
1315-2-8004-1310 - JAIL OPERATIONS TRAVEL REIMBUR	\$ 616.64	\$ -	\$ -	\$ -	\$ -	\$ (616.64)	\$ -	\$ -	\$ -	\$ -
1315-2-8004-2005- JAIL OPERATIONS M & O	\$ 302,235.44	\$ 1,466,927.18	\$ -	\$ -	\$ -	\$ (680,000.00)	\$ 1,089,162.62	\$ 934,880.11	\$ 42,300.00	\$ 111,982.51
1315-2-8004-2050 - JAIL OPERATIONS REPAIRS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,972.50	\$ -	\$ (13,972.50)
1315-2-8004-1251 - JAIL OPERATION RESERVE	\$ 119,021.73	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 119,021.73	\$ -	\$ -	\$ 119,021.73
1315-2-8004-4110 - JAIL OPERATIONS CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 447,053.97	\$ 1,466,927.18	\$ -	\$ -	\$ 680,616.64	\$ (680,616.64)	\$ 1,913,981.15	\$ 1,653,803.92	\$ 42,300.00	\$ 217,877.23
0031 - GRANTS										
- INGALLS PROJECT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
- COTTONWOOD PROJECT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
- ELM GROVE PROJECT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
- DIAMOND VALLEY	\$ -	\$ 4,800.00	\$ -	\$ -	\$ -	\$ -	\$ 4,800.00	\$ 4,800.00	\$ -	\$ -
- PROGRESS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ 4,800.00	\$ -	\$ -	\$ -	\$ -	\$ 4,800.00	\$ 4,800.00	\$ -	\$ -
1228 - SOLID WASTE										
1228-3-2900-1110 - SOLID WASTE FULL-TIME SALARIES	\$ 256.57	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 256.57	\$ -	\$ -	\$ 256.57
1228-3-2900-1310 - SOLID WASTE TRAVEL & REIM.	\$ 5.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5.20	\$ -	\$ -	\$ 5.20
1228-3-2900-2005- SOLID WASTE M & O	\$ 26,593.25	\$ 68,421.03	\$ -	\$ -	\$ -	\$ -	\$ 95,014.28	\$ 46,742.00	\$ 5,278.29	\$ 42,993.99
1228-3-2900-4110- SOLID WASTE CAPITAL OUTLAY	\$ 100.48	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100.48	\$ -	\$ -	\$ 100.48
	\$ 26,955.50	\$ 68,421.03	\$ -	\$ -	\$ -	\$ -	\$ 95,376.53	\$ 46,742.00	\$ 5,278.29	\$ 43,356.24
7305 - REVOLVING EVIDENCE										
7305-1-0200-2005 - REVOLVING EVIDENCE	\$ 423.34	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 423.34	\$ -	\$ -	\$ 423.34
	\$ 423.34	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 423.34	\$ -	\$ -	\$ 423.34
2000 - CAPITAL PROJECTS										
2000-1-2000-2075 - CAPITAL PROJECTS FUND	\$ 169,423.22	\$ 729.73	\$ -	\$ -	\$ -	\$ -	\$ 170,152.95	\$ 169,799.39	\$ -	\$ 353.56
	\$ 169,423.22	\$ 729.73	\$ -	\$ -	\$ -	\$ -	\$ 170,152.95	\$ 169,799.39	\$ -	\$ 353.56
1331- JAIL LIMITED PURPOSE SALES TAX SERIES 2006										
1331-7-3400-4020 - FACILITY AUTHORITY	\$ 7,987,818.53	\$ 2,921,741.55	\$ -	\$ -	\$ -	\$ -	\$ 10,909,560.08	\$ 4,744,446.53	\$ -	\$ 6,165,113.55
	\$ 7,987,818.53	\$ 2,921,741.55	\$ -	\$ -	\$ -	\$ -	\$ 10,909,560.08	\$ 4,744,446.53	\$ -	\$ 6,165,113.55
0044 - FAIRBOARD PREMIUM-MERG WITH CASH										
- FAIRBOARD PREMIUM CASH VOUCHER	\$ 7,094.40	\$ -	\$ (7,094.40)		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 7,094.40	\$ -	\$ (7,094.40)		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0046 - COUNTY BRIDGE IMPROVEMENTS- MERGE WITH 105										
- BRIDGE IMPROVEMENT	\$ 177,438.53	\$ 1,491.20	\$ (178,649.63)	Merged with	\$ -	\$ -	\$ 280.10	\$ 280.10	\$ -	\$ 0.00
- BRIDGE IMPROVEMENT	\$ 162,409.92	\$ 1,491.17	\$ (160,160.94)	Fund 61	\$ -	\$ -	\$ 3,740.15	\$ 3,740.15	\$ -	\$ 0.00
	\$ 339,848.45	\$ 2,982.37	\$ (338,810.57)		\$ -	\$ -	\$ 4,020.25	\$ 4,020.25	\$ -	\$ 0.00
1209 - CLERK R M & P										
1209-1-1000-2005- CLERK R M & P	\$ 268,143.16	\$ 68,077.29	\$ -	\$ -	\$ -	\$ -	\$ 336,220.45	\$ 57,645.12	\$ -	\$ 278,575.33
	\$ 268,143.16	\$ 68,077.29	\$ -	\$ -	\$ -	\$ -	\$ 336,220.45	\$ 57,645.12	\$ -	\$ 278,575.33
50- PAYNE COUNTY ECONOMIC DEV. REMOVED FROM GEN.										
- ECONOMIC DEVELOPEMENT	\$ 199,879.51	\$ (122,917.29)	\$ -	\$ 125,857.19	\$ -	\$ -	\$ 202,819.41	\$ 202,819.41	\$ -	\$ 0.00
	\$ 199,879.51	\$ (122,917.29)	\$ -	\$ 125,857.19	\$ -	\$ -	\$ 202,819.41	\$ 202,819.41	\$ -	\$ 0.00
1201 - E 911										
1201-2-3600-2005 - E 911 WIRELESS	\$ 681,235.77	\$ 697,520.58	\$ -	\$ -	\$ -	\$ -	\$ 1,378,756.35	\$ 510,531.45	\$ 301,029.07	\$ 567,195.83
	\$ 681,235.77	\$ 697,520.58	\$ -	\$ -	\$ -	\$ -	\$ 1,378,756.35	\$ 510,531.45	\$ 301,029.07	\$ 567,195.83
7207- DRUG COURT										
7207-5-1200-2005 - DRUG COURT MENTAL HEALTH	\$ 0.04	\$ 45,829.20	\$ -	\$ -	\$ -	\$ -	\$ 45,829.24	\$ 45,829.20	\$ -	\$ 0.04
	\$ 0.04	\$ 45,829.20	\$ -	\$ -	\$ -	\$ -	\$ 45,829.24	\$ 45,829.20	\$ -	\$ 0.04
- COURTHOUSE SECURITY- Merged Sheriff Ser. Fee										
- COURTHOUSE SECURITY SALARIES	\$ 79,906.02	\$ 59,976.11	\$ -	\$ -	\$ -	\$ -	\$ 139,882.13	\$ 94,910.22	\$ -	\$ 44,971.91
- COURTHOUSE SECURITY M & O	\$ 2,315.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,315.00	\$ -	\$ -	\$ 2,315.00
- COURTHOUSE SECURITY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 82,221.02	\$ 59,976.11	\$ -	\$ -	\$ -	\$ -	\$ 142,197.13	\$ 94,910.22	\$ -	\$ 47,286.91
1212 - EMERGENCY MANAGEMENT										
1212-2-2700-2005 - EMERGENCY MANAGEMENT	\$ 15,002.47	\$ 25,165.10	\$ -	\$ -	\$ -	\$ -	\$ 40,167.57	\$ 22,349.37	\$ 4,852.55	\$ 12,965.65
	\$ 15,002.47	\$ 25,165.10	\$ -	\$ -	\$ -	\$ -	\$ 40,167.57	\$ 22,349.37	\$ 4,852.55	\$ 12,965.65
1218 - LEPC										

	Opening	Cash	Transfer In/Out	Corrections by	Transfer In	Transfer Out	Ending	Warrants	Outstanding	Unencumbered
1218-2-2700-2005 - LEPC	\$ 2,640.18	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ 3,640.18	\$ 824.13	\$ -	\$ 2,816.05
- EMERGENCY MANAGEMENT HEALTH GRANT- Returned 59343910 - EMERGENCY MANAGEMENT	\$ 2,640.18	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ 3,640.18	\$ 824.13	\$ -	\$ 2,816.05
1103- CBRI 105 FUND	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000.00	\$ 15,000.00	\$ -	\$ -
1103-6-6001-2005 - CBRI 105 ROADS & BRIDGES	\$ 640,862.57	\$ 123,468.60	\$ 160,160.94	Closed Fund	\$ -	\$ -	\$ 924,492.11	\$ 203,966.70	\$ 71,600.00	\$ 648,925.41
1103-6-6003-2005 - CBRI 105 ROADS & BRIDGES	\$ 135,562.56	\$ 123,468.61	\$ 178,649.63	merger fund 46	\$ -	\$ -	\$ 437,680.80	\$ 48,360.06	\$ 364,725.00	\$ 24,595.74
	\$ 776,425.13	\$ 246,937.21	\$ 338,810.57	\$ -	\$ -	\$ -	\$ 1,362,172.91	\$ 252,326.76	\$ 436,325.00	\$ 673,521.15
1211 - COURT FUND SALARIES	\$ 2,670.74	\$ 254,844.66	\$ -	\$ -	\$ -	\$ -	\$ 257,515.40	\$ 253,296.55	\$ -	\$ 4,218.85
1211-1-1400-1110 - COURT FUND SALARIES	\$ 3,449.68	\$ 110,019.98	\$ -	\$ -	\$ -	\$ -	\$ 113,469.66	\$ 108,772.09	\$ -	\$ 4,697.57
1211-1-1400-1200 - COURT FUND FRINGE	\$ 6,120.42	\$ 364,864.64	\$ -	\$ -	\$ -	\$ -	\$ 370,985.06	\$ 362,068.64	\$ -	\$ 8,916.42
7501 - ANIMAL CONTROL STRAYS	\$ 12,982.81	\$ 1,862.67	\$ -	\$ -	\$ -	\$ -	\$ 14,845.48	\$ -	\$ -	\$ 14,845.48
7501-2-0400-2005 - ANIMAL CONTROL STRAYS	\$ 12,982.81	\$ 1,862.67	\$ -	\$ -	\$ -	\$ -	\$ 14,845.48	\$ -	\$ -	\$ 14,845.48
7303 - DISTRICT ATTORNEY SEIZURE	\$ 30,102.31	\$ 35,110.00	\$ -	\$ -	\$ -	\$ -	\$ 65,212.31	\$ 59,606.00	\$ -	\$ 5,606.31
7303-1-0200-2005 - DISTRICT ATTORNEY	\$ 30,102.31	\$ 35,110.00	\$ -	\$ -	\$ -	\$ -	\$ 65,212.31	\$ -	\$ -	\$ 5,606.31
1202 - CLEAN PROGRAM	\$ 123.74	\$ 50.24	\$ -	\$ -	\$ -	\$ -	\$ 173.98	\$ -	\$ -	\$ 173.98
1202-1-9137-2005 - CLEAN PROGRAM	\$ 123.74	\$ 50.24	\$ -	\$ -	\$ -	\$ -	\$ 173.98	\$ -	\$ -	\$ 173.98
1321 - 1/16TH FIRE DEPARTMENTS	\$ 252,210.21	\$ 101,909.77	\$ -	\$ -	\$ -	\$ -	\$ 354,119.98	\$ 54,409.09	\$ -	\$ 299,710.89
1321-2-8200-2005-1/16TH - CUSHING FIRE	\$ 202,191.00	\$ 101,909.77	\$ -	\$ -	\$ -	\$ -	\$ 304,100.77	\$ 54,254.35	\$ 18,933.30	\$ 230,913.12
1321-2-8201-2005-1/16TH - GLENCOE FIRE	\$ 262,602.26	\$ 101,909.77	\$ -	\$ -	\$ -	\$ -	\$ 364,512.03	\$ 12,244.25	\$ 82,700.00	\$ 269,567.78
1321-2-8202-2005-1/16TH - INGALS FIRE	\$ 237,300.95	\$ 101,909.77	\$ -	\$ -	\$ -	\$ -	\$ 339,210.72	\$ -	\$ 47,489.00	\$ 291,721.72
1321-2-8204-2005-1/16TH - RIPLEY FIRE	\$ 71,994.64	\$ 101,969.62	\$ -	\$ -	\$ -	\$ -	\$ 173,964.26	\$ -	\$ -	\$ 173,964.26
1321-2-8205-2005-1/16TH - STILLWATER FIRE	\$ 141,948.02	\$ 101,909.77	\$ -	\$ -	\$ -	\$ -	\$ 243,857.79	\$ -	\$ -	\$ 243,857.79
1321-2-8206-2005-1/16TH - YALE FIRE	\$ 285,855.21	\$ 105,211.12	\$ -	To Drumright	\$ -	\$ -	\$ 391,066.33	\$ 212,434.58	\$ 2,093.52	\$ 176,538.23
1321-2-8207-2005-1/16TH - DRUMRIGHT FIRE	\$ 61,747.45	\$ 26,421.48	\$ (9,405.15)	3/8th For Fuel	\$ -	\$ -	\$ 78,763.78	\$ 18,769.75	\$ 7,346.00	\$ 52,648.03
	\$ 1,515,849.74	\$ 743,151.07	\$ (9,405.15)	\$ -	\$ -	\$ -	\$ 2,249,595.66	\$ 352,112.02	\$ 158,561.82	\$ 1,738,921.82
1308-1327 - 3/8TH SALES TAX	\$ 54,055.00	\$ 307,748.72	\$ -	\$ -	\$ -	\$ -	\$ 361,803.72	\$ 277,476.00	\$ -	\$ 84,327.72
1308-5-8009-1110-3/8TH - EXTENSION	\$ 2,000.00	\$ -	\$ -	\$ -	\$ 3,000.00	\$ -	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00
1308-5-8009-1130-3/8TH - EXTENSION	\$ 9,331.31	\$ -	\$ -	\$ -	\$ 20,000.00	\$ -	\$ 29,331.31	\$ 16,308.15	\$ -	\$ 13,023.16
1308-5-8009-1310-3/8TH - EXTENSION TRAVEL	\$ 149,173.43	\$ -	\$ -	\$ -	\$ -	\$ (100,000.00)	\$ 49,173.43	\$ 19,572.47	\$ 551.25	\$ 29,049.71
1308-5-8009-2005-3/8TH - EXTENSION	\$ 477,229.39	\$ -	\$ -	\$ -	\$ 100,000.00	\$ (23,000.00)	\$ 554,229.39	\$ 13,326.79	\$ -	\$ 540,902.60
1311-1-2000-2005-3/8TH - GENERAL	\$ 771,927.08	\$ 659,461.57	\$ -	\$ -	\$ -	\$ -	\$ 1,431,388.65	\$ 287,634.53	\$ 37,691.40	\$ 1,106,062.72
1313-6-0810-4110-3/8TH - DISTRICT #1	\$ 2,785,579.00	\$ 1,165,048.76	\$ -	\$ -	\$ -	\$ -	\$ 3,950,627.76	\$ 2,357,487.33	\$ 3,368.76	\$ 1,589,771.67
1313-6-0830-4110-3/8TH - DISTRICT #3	\$ 2,816,267.21	\$ 1,165,048.81	\$ -	\$ -	\$ -	\$ -	\$ 3,981,316.02	\$ 2,348,518.51	\$ 1,597,321.44	\$ 35,476.07
1310-4-8047-1130-3/8TH - FAIRBOARD	\$ 68,623.27	\$ 432,998.90	\$ -	\$ -	\$ -	\$ -	\$ 501,622.17	\$ 235,651.91	\$ -	\$ 265,970.26
1310-4-8047-1110-3/8TH - FAIRBOARD	\$ 11,745.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,745.00	\$ -	\$ -	\$ 11,745.00
1310-4-8047-1130-3/8TH - FAIRBOARD	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00
1310-4-8047-1222-3/8TH - FAIRBOARD FRINGE	\$ 60,739.22	\$ 143,652.06	\$ -	\$ -	\$ -	\$ -	\$ 204,391.28	\$ 138,074.05	\$ -	\$ 66,317.23
1310-4-8047-1310-3/8TH - FAIRBOARD TRAVEL	\$ 5,445.82	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ 15,445.82	\$ 4,311.11	\$ -	\$ 11,134.71
1310-4-8047-2005-3/8TH - FAIRBOARD	\$ 765,988.12	\$ -	\$ -	\$ -	\$ -	\$ (100,000.00)	\$ 665,988.12	\$ 288,720.54	\$ 28,116.33	\$ 349,151.25
1310-4-8047-2015-3/8TH - FAIRBOARD	\$ 28.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28.50	\$ 12.00	\$ -	\$ 16.50
1310-4-8047-4110-3/8TH - FAIRBOARD CAPITAL	\$ 733,709.90	\$ 292,631.13	\$ -	\$ -	\$ 100,000.00	\$ -	\$ 1,126,341.03	\$ 37,154.68	\$ -	\$ 1,089,186.35
1327-2-8210-2005-3/8TH - CUSHING FIRE	\$ 26,174.15	\$ 30,281.39	\$ -	\$ -	\$ -	\$ -	\$ 56,455.54	\$ 16,913.92	\$ 3,060.00	\$ 36,481.62
1327-2-8211-2005-3/8TH - GLENCOE FIRE	\$ 20,819.13	\$ 30,281.39	\$ -	\$ -	\$ -	\$ -	\$ 51,100.52	\$ 29,779.28	\$ -	\$ 21,321.24
1327-2-8213-2005-3/8TH - INGALS FIRE	\$ 44,752.66	\$ 30,281.39	\$ -	\$ -	\$ -	\$ -	\$ 75,034.05	\$ 11,180.42	\$ 7,874.40	\$ 55,979.23
1327-2-8214-2005-3/8TH - PERKINS FIRE	\$ 22,218.37	\$ 30,281.39	\$ -	\$ -	\$ -	\$ -	\$ 52,499.76	\$ 9,925.77	\$ -	\$ 42,573.99
1327-2-8215-2005-3/8TH - RIPLEY FIRE	\$ 64,013.33	\$ 30,281.39	\$ -	\$ -	\$ -	\$ -	\$ 94,294.72	\$ 5,827.38	\$ -	\$ 88,467.34
1327-2-8216-2005-3/8TH - STILLWATER FIRE	\$ 17,344.81	\$ 30,281.39	\$ -	\$ -	\$ -	\$ -	\$ 47,626.20	\$ -	\$ -	\$ 47,626.20
1327-2-8217-2005-3/8TH - YALE FIRE	\$ 22,177.88	\$ 30,281.39	\$ -	\$ -	\$ -	\$ -	\$ 52,459.27	\$ -	\$ -	\$ 52,459.27
1327-2-8218-2005-3/8TH - DRUMRIGHT FIRE	\$ 26,528.68	\$ 7,841.81	\$ 9,405.15	\$ -	\$ -	\$ -	\$ 43,775.64	\$ 5,987.79	\$ 1,000.00	\$ 36,787.85
	\$ 8,965,871.26	\$ 4,396,401.49	\$ 9,405.15	\$ -	\$ 223,000.00	\$ (223,000.00)	\$ 13,371,677.90	\$ 6,103,862.63	\$ 1,678,983.58	\$ 5,588,831.69

Payne County
Certificate of Budget
Certification of Excise Board
Reports of Revenue and Expenditures
Highway Cash Fund #1102

		Actual Prior Year	Current Year	Proposed Budget
		2016-17	2017-18	2018-19
Beginning Fund Balance		\$ 1,645,765.34	\$ 1,450,342.11	1,189,233.57
Lapsed appropriations from prior year		\$ 92,044.89	\$ 52,645.26	
Lapsed from 2 yrs		\$ -		
Cancelled warrants prior year		\$ 11,593.86	\$ 4,300.00	
Revenue:				
Contributions	2050	\$ 11,700.00	\$ 3,480.00	3,132.00
Forestry	2570	\$ 1,895.95	\$ 862.99	776.69
Grants	2600	\$ -	\$ 19,500.00	17,550.00
Road Crossing	3010	\$ 24,700.00	\$ 10,000.00	9,000.00
Interest	3050	\$ 1,429.01	\$ 12,986.92	11,688.23
Miscel. Revenue	3100	\$ 1,302.25	\$ 23,677.25	21,309.53
Gross Product	3150	\$ 777,548.90	\$ 1,008,185.40	907,366.86
Diesel Fuel	3160	\$ 495,816.19	\$ 509,580.32	458,622.29
Gasoline	3170	\$ 1,215,260.69	\$ 1,258,360.96	1,132,524.86
Special Fuel	3180	\$ -	\$ 18.84	16.96
Motor Vehicle	3190/3210/3220	\$ 935,086.88	\$ 954,364.28	858,927.85
CRIRF	3230	\$ 310,642.88	\$ 312,308.85	281,077.97
Maintenance and operations	3090	\$ 395.80	\$ 884.85	796.37
Reimbursements	3370/3400	\$ 252,691.79	\$ 44,610.76	40,149.68
Sales of Equip	3590	\$ 72,726.55	\$ 182,381.40	164,143.26
Total Revenue		\$ 4,101,196.89	\$ 4,341,202.82	3,907,082.54
Transfer In		\$ -	\$ -	
Transfer out		\$ -	\$ -	
Total funds available		\$ 5,850,600.98	\$ 5,848,490.19	\$ 5,096,316.11
Liabilities				
Warrants Issued		\$ 4,169,048.80	\$ 4,062,725.78	
Reserves O/S		\$ 231,210.07	\$ 596,530.84	
Total Expenditures		\$ 4,400,258.87	\$ 4,659,256.62	
Ending Fund Balance		\$ 1,450,342.11	\$ 1,189,233.57	
		6/30/17	6/30/18	
Report of Prior Year After July 1				
Reserves, June 30 2017		\$ 231,210.07		
Issued Since		\$ 178,564.81		
Reserves Outstanding		\$ -		
Lapse to Current Year		\$ 52,645.26		

Payne County
 Certificate of Budget
 Certification of Excise Board
 Reports of Revenue and Expenditures
 Flood Plain Fund #1213

	Actual Prior Year 2016-17	Current Year 2017-18	Proposed Budget 2018-19
Beginning Fund Balance	\$ 2,585.58	\$ 2,585.58	\$ 2,585.58
Lapsed appropriations from prior year	\$ -	\$ -	
Cancelled warrants prior year	\$ -		
Revenue:			
Fees	\$ -	\$ -	\$ -
Interest	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ -
Transfer In	\$ -	\$ -	
Transfer out	\$ -	\$ -	
Total funds available	\$ 2,585.58	\$ 2,585.58	\$ 2,585.58
Liabilities			
Warrants Issued	\$ -	\$ -	
Reserves O/S	\$ -	\$ -	
Total Expenditures	\$ -	\$ -	
Ending Fund Balance	\$ 2,585.58	\$ 2,585.58	
	6/30/17	6/30/18	
Report of Prior Year After July 1			
Reserves, June 30 2017	\$ -		
Issued Since	\$ -		
Reserves Outstanding	\$ -		
Lapse to Current Year	\$ -		

Payne County
Certificate of Budget
Certification of Excise Board
Reports of Revenue and Expenditures
Board of Prisoners - Sheriff Fund #1222

		Actual Prior Year 2016-17	Current Year 2017-18	Proposed Budget 2018-19
Beginning Fund Balance		\$ 25,696.02	\$ 43,856.88	\$ 27,529.00
Lapsed appropriations from prior year		\$ 2,816.69	\$ 20.00	
Cancelled warrants prior year		\$ -	\$ -	
Revenue:				
Fees	3620/3680/3720	\$ 256,187.80	\$ 322,181.15	\$ 289,963.04
Interest	3050	\$ 55.25	\$ 660.61	\$ 594.55
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
Total Revenue		\$ 256,243.05	\$ 322,841.76	\$ 290,557.58
Transfer In		\$ -	\$ -	
Transfer out		\$ -	\$ (93,119.71)	
Total funds available		\$ 284,755.76	\$ 273,598.93	\$ 318,086.58
Liabilities				
Warrants Issued		\$ 240,402.56	\$ 246,069.93	
Reserves O/S		\$ 496.32	\$ -	
Total Expenditures		\$ 240,898.88	\$ 246,069.93	
Ending Fund Balance		\$ 43,856.88	\$ 27,529.00	
		6/30/2017	6/30/2018	
Report of Prior Year After July 1				
Reserves, June 30 2017		\$ 496.32		
Issued Since		\$ 476.32		
Reserves Outstanding		\$ -		
Warrants Pd				
Lapse to Current Year		\$ 20.00		

**Payne County
Certificate of Budget
Certification of Excise Board
Reports of Revenue and Expenditures
Resale Property - Treasurer Fund #1220**

	Actual Prior Year 2016-17	Current Year 2017-18	Proposed Budget 2018-19
Beginning Fund Balance	\$ 1,109,795.11	\$ 1,077,670.29	\$ 1,115,007.11
Lapsed appropriations from prior year	\$ -	\$ -	
Cancelled warrants prior year	\$ 23.31	\$ -	
Revenue:			
Fees 2510	\$ -	\$ 120.00	\$ 108.00
Interest 3045/3050	\$ 3,101.86	\$ 10,033.20	\$ 9,029.88
Misc Revenue 3100	\$ 102.90	\$ 395.69	\$ 356.12
Reimbursements 3570	\$ 2,521.05	\$ 163.96	\$ 147.56
Sale of Property reported in fees	\$ -	\$ -	\$ -
Current Tax reported in fees	\$ 111,536.05	\$ -	\$ -
Prior tax reported in fees	\$ 358,219.22	\$ 384,288.47	\$ 345,859.62
	\$ -	\$ -	\$ -
Total Revenue	\$ 475,481.08	\$ 395,001.32	\$ 355,501.19
Transfer In	\$ -	\$ -	
Transfer out	\$ -	\$ -	
Total funds available	\$ 1,585,299.50	\$ 1,472,671.61	\$ 1,470,508.30
Liabilities			
Warrants Issued	\$ 507,629.21	\$ 357,664.50	
Reserves O/S	\$ -	\$ -	
Treasurer checks written	\$ -	\$ -	
Total Expenditures	\$ 507,629.21	\$ 357,664.50	
Ending Fund Balance	\$ 1,077,670.29	\$ 1,115,007.11	
	6/30/17	6/30/18	
Report of Prior Year After July 1			
Reserves, June 30 2017	\$ -		
Issued Since	\$ -		
Reserves Outstanding	\$ -		
Lapse to Current Year	\$ -		

**Payne County
Certificate of Budget
Certification of Excise Board
Reports of Revenue and Expenditures
Sheriff Service Fee Fund #1226**

	Actual Prior Year 2016-17	Current Year 2017-18	Proposed Budget 2018-19
Beginning Fund Balance	\$ 517,222.33	\$ 487,126.54	\$ 465,141.30
Lapsed appropriations from prior year	\$ 12,296.39	\$ 18,647.21	
Cancelled warrants prior year	\$ -	\$ -	
Revenue:			
Fees	2510 \$ 21,900.00	\$ 17,075.00	\$ 15,367.50
Interest	3050 \$ 437.82	\$ 3,995.00	\$ 3,595.50
Misc Revenue	3100/3670 \$ -	\$ -	\$ -
Reimbursements	3380 \$ -	\$ -	\$ -
Foreign Svc Fees	3640 \$ 8,049.51	\$ 8,197.86	\$ 7,378.07
Gun Permit	3660 \$ 14,750.00	\$ 10,350.00	\$ 9,315.00
Service Fee	3680 \$ 479,828.20	\$ 491,341.62	\$ 442,207.46
Contributions	2045 \$ -	\$ 184.92	\$ -
Medical charity	3665 \$ -	\$ -	\$ -
Total Revenue	\$ 524,965.53	\$ 531,144.40	\$ 477,863.53
Transfer In	\$ -	\$ 148,206.62	
Transfer out	\$ -	\$ -	
Total funds available	\$ 1,054,484.25	\$ 1,185,124.77	\$ 943,004.83
Liabilities			
Warrants Issued	\$ 460,694.06	\$ 689,658.18	
Reserves O/S	\$ 106,663.65	\$ 30,325.29	
Total Expenditures	\$ 567,357.71	\$ 719,983.47	
Ending Fund Balance	\$ 487,126.54	\$ 465,141.30	
	6/30/17	6/30/18	
Report of Prior Year After July 1			
Reserves, June 30 2017	\$ 106,663.65		
Issued Since	\$ 88,016.44		
Reserves Outstanding			
Lapse to Current Year	\$ 18,647.21		

**Payne County
Certificate of Budget
Certification of Excise Board
Reports of Revenue and Expenditures
Mortgage Certification - Treasurer Fund #1230**

	Actual Prior Year 2016-17	Current Year 2017-18	Proposed Budget 2018-19
Beginning Fund Balance	\$ 298,122.94	\$ 308,177.49	\$ 315,697.86
Lapsed appropriations from prior year	\$ 20.00	\$ 7.15	
Cancelled warrants prior year	\$ -		
Revenue:			
Fees 3680	\$ 12,500.00	\$ 11,525.00	\$ 10,372.50
Interest 3045/3050	\$ 758.52	\$ 2,736.21	\$ 2,462.59
Alcoholic Bev Tax 3140	\$ -	\$ -	\$ -
Motor Vehicle 3200	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
Total Revenue	\$ 13,258.52	\$ 14,261.21	\$ 12,835.09
Transfer In	\$ -	\$ -	
Transfer out	\$ -	\$ -	
Total funds available	\$ 311,401.46	\$ 322,445.85	\$ 328,532.95
Liabilities			
Warrants Issued	\$ 3,193.97	\$ 6,707.99	
Reserves O/S	\$ 30.00	\$ 40.00	
Total Expenditures	\$ 3,223.97	\$ 6,747.99	
Ending Fund Balance	\$ 308,177.49	\$ 315,697.86	
	6/30/17	6/30/18	
Report of Prior Year After July 1			
Reserves, June 30 2017	\$ 30.00		
Issued Since	\$ 22.85		
Reserves Outstanding			
Lapse to Current Year	\$ 7.15		

**Payne County
Certificate of Budget
Certification of Excise Board
Reports of Revenue and Expenditures
Revolving Forfeiture - District Attorney Fund #7304**

		Actual Prior Year 2016-17	Current Year 2017-18	Proposed Budget 2018-19
Beginning Fund Balance		\$ 92,095.27	\$ 96,785.69	\$ 106,506.65
Lapsed appropriations from prior year		\$ -	\$ -	
Cancelled warrants prior year		\$ 237.50	\$ -	
Revenue:				
Forfeiture Monies	2300	\$ 64,931.57	\$ 83,696.66	\$ 75,326.99
Interest	3050	\$ 66.88	\$ 844.66	\$ 760.19
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
Total Revenue		\$ 64,998.45	\$ 84,541.32	\$ 76,087.19
Transfer In		\$ -	\$ -	
Transfer out		\$ -	\$ -	
Total funds available		\$ 157,331.22	\$ 181,327.01	\$ 182,593.84
Liabilities				
Warrants Issued		\$ 60,545.53	\$ 74,820.36	
Reserves O/S		\$ -	\$ -	
Total Expenditures		\$ 60,545.53	\$ 74,820.36	
Ending Fund Balance		\$ 96,785.69	\$ 106,506.65	
		6/30/17	6/30/18	
Report of Prior Year After July 1				
Reserves, June 30 2017		\$ -		
Issued Since		\$ -		
Reserves Outstanding				
Lapse to Current Year		\$ -		

**Payne County
Certificate of Budget
Reports of Revenue and Expenditures
Certification of Excise Board
Mechanic Liens - County Clerk Fund #1208**

		Actual Prior Year 2016-17	Current Year 2017-18	Proposed Budget 2018-19
Beginning Fund Balance		\$ 532,392.81	\$ 493,586.59	\$ 551,256.45
Lapsed appropriations from prior year		\$ 1.00	\$ -	
Cancelled warrants prior year		\$ -		
Revenue:				
Copies	2060	\$ 12,559.85	\$ 14,648.22	\$ 13,183.40
Fees	2510	\$ 6,896.38	\$ 172,900.87	\$ 155,610.78
Interest	3045/3050	\$ 755.26	\$ 4,105.41	\$ 3,694.87
Reimbursements	3480	\$ -	\$ 76,264.80	\$ 68,638.32
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
Total Revenue		\$ 20,211.49	\$ 267,919.30	\$ 241,127.37
Transfer In		\$ -	\$ -	
Transfer out		\$ -	\$ -	
Total funds available		\$ 552,605.30	\$ 761,505.89	\$ 792,383.82
Liabilities				
Warrants Issued		\$ 59,018.71	\$ 210,249.44	
Reserves O/S		\$ -	\$ -	
Total Expenditures		\$ 59,018.71	\$ 210,249.44	
Ending Fund Balance		\$ 493,586.59	\$ 551,256.45	
		6/30/17	6/30/18	
Report of Prior Year After July 1				
Reserves, June 30 2017		\$ -		
Issued Since		\$ -		
Reserves Outstanding		\$ -		
Lapse to Current Year		\$ -		

**Payne County
Certificate of Budget
Certification of Excise Board
Reports of Revenue and Expenditures
Self Insurance - Commission Fund #1237**

		Actual Prior Year	Current Year	Proposed Budget
		2016-17	2017-18	2018-19
Beginning Fund Balance		\$ 6,385,401.55	\$ 6,726,007.12	\$ 2,893,638.43
Lapsed appropriations from prior year		\$ -	\$ -	
Cancelled warrants prior year		\$ -		
Revenue:				
Interest	3045/3050	\$ 28,053.08	\$ 35,498.45	\$ 31,948.61
Royalty 3560		\$ 5,434.09	\$ 4,944.08	\$ 4,449.67
Use Tax 3740		\$ 780,649.40	\$ 884,192.89	\$ 795,773.60
Reimbursements	3480	\$ -	\$ 57.07	\$ 51.36
SIF Funds	3700	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
Total Revenue		\$ 814,136.57	\$ 924,692.49	\$ 832,223.24
Transfer In		\$ -	\$ 63,261.82	
Transfer out		\$ -	\$ (4,331,000.00)	
Total funds available		\$ 7,199,538.12	\$ 3,382,961.43	\$ 3,725,861.67
Liabilities				
Warrants Issued		\$ 473,531.00	\$ 489,323.00	
Reserves O/S		\$ -		
Total Expenditures		\$ 473,531.00	\$ 489,323.00	
Ending Fund Balance		\$ 6,726,007.12	\$ 2,893,638.43	
		6/30/17	6/30/18	
Report of Prior Year After July 1				
Reserves, June 30 2017		\$ -		
Issued Since		\$ -		
Reserves Outstanding				
Lapse to Current Year		\$ -		

**Payne County
Certificate of Budget
Certification of Excise Board
Reports of Revenue and Expenditures
Sheriff Training Fund #1227**

		Actual Prior Year 2016-17	Current Year 2017-18	Proposed Budget 2018-19
Beginning Fund Balance		\$ 9,165.63	\$ 7,561.13	\$ 9,429.78
Lapsed appropriations from prior year		\$ -	\$ -	
Cancelled warrants prior year		\$ -		
Revenue:				
Interest	3050	\$ -	\$ 41.84	\$ 37.66
Forfeiture	3650	\$ 619.50	\$ 2,946.81	\$ 2,652.13
Training	3680	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
Total Revenue		\$ 619.50	\$ 2,988.65	\$ 2,689.79
Transfer In		\$ -	\$ -	
Transfer out		\$ -	\$ -	
Total funds available		\$ 9,785.13	\$ 10,549.78	\$ 14,809.35
Liabilities				
Warrants Issued		\$ 2,224.00	\$ 1,120.00	
Reserves O/S		\$ -	\$ -	
Total Expenditures		\$ 2,224.00	\$ 1,120.00	
Ending Fund Balance		\$ 7,561.13	\$ 9,429.78	
		6/30/17	6/30/18	
Report of Prior Year After July 1				
Reserves, June 30 2017		\$ -		
Issued Since		\$ -		
Reserves Outstanding		\$ -		
Lapse to Current Year		\$ -		

**Payne County
Certificate of Budget
Certification of Excise Board
Reports of Revenue and Expenditures
Law Library Fund #7205**

		Actual Prior Year	Current Year	Proposed Budget
		2016-17	2017-18	2018-19
Beginning Fund Balance		\$ 14,003.32	\$ 12,443.47	\$ 11,584.73
Lapsed appropriations from prior year		\$ -	\$ -	
Cancelled warrants prior year		\$ -		
Revenue:				
Fees	2510	\$ 58,766.98	\$ 54,117.12	\$ 48,705.41
Interest	3050	\$ -	\$ 46.38	\$ 41.74
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
Total Revenue		\$ 58,766.98	\$ 54,163.50	\$ 48,747.15
Transfer In		\$ -	\$ -	
Transfer out		\$ -	\$ -	
Total funds available		\$ 72,770.30	\$ 66,606.97	\$ 60,331.88
Liabilities				
Warrants Issued		\$ 60,326.83	\$ 55,022.24	
Reserves O/S		\$ -	\$ -	
Total Expenditures		\$ 60,326.83	\$ 55,022.24	
Ending Fund Balance		\$ 12,443.47	\$ 11,584.73	
		6/30/17	6/30/18	
Report of Prior Year After July 1				
Reserves, June 30 2017		\$ -		
Issued Since		\$ -		
Reserves Outstanding		\$ -		
Lapse to Current Year		\$ -		

**Payne County
Certificate of Budget
Certification of Excise Board
Reports of Revenue and Expenditures
Record Owner Resale Fund #7402**

		Actual Prior Year	Current Year	Proposed Budget
		2016-17	2017-18	2018-19
Beginning Fund Balance		\$ 40,700.61	\$ 57,183.69	\$ 92,823.07
Lapsed appropriations from prior year		\$ -	\$ -	
Cancelled warrants prior year				
Revenue:				
Fees	2510	\$ -	\$ -	\$ -
Interest	3050	\$ 19.35	\$ 512.80	\$ 461.52
Record Owner Resale funds		\$ 60,593.49	\$ 36,376.67	\$ 32,739.00
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
Total Revenue		\$ 60,612.84	\$ 36,889.47	\$ 33,200.52
Transfer In		\$ -	\$ -	
Transfer out		\$ -	\$ -	
Total funds available		\$ 101,313.45	\$ 94,073.16	\$ 126,023.59
Liabilities				
Warrants Issued		\$ 44,129.76	\$ 1,250.09	
Reserves O/S		\$ -	\$ -	
Check				
Total Expenditures		\$ 44,129.76	\$ 1,250.09	
Ending Fund Balance		\$ 57,183.69	\$ 92,823.07	
		6/30/17	6/30/18	
Report of Prior Year After July 1				
Reserves, June 30 2017		\$ -		
Issued Since		\$ -		
Reserves Outstanding		\$ -		
Lapse to Current Year		\$ -		

**Payne County
Certificate of Budget
Certification of Excise Board
Reports of Revenue and Expenditures
Fair Board Fund #1214**

		Actual Prior Year	Current Year	Proposed Budget
		2016-17	2017-18	2018-19
Beginning Fund Balance		\$ 297,899.36	\$ 294,944.40	356,021.34
Lapsed appropriations from prior year		\$ 6,078.10	\$ -	
Cancelled warrants prior year		\$ -	\$ 150.00	
Revenue:				
Contributions	2050	\$ -	\$ 186.00	167.40
Booth Rental	2410	\$ 18,095.00	\$ 16,261.20	14,635.08
Camping	2420	\$ 7,890.00	\$ 6,525.00	5,872.50
Rental	2450	\$ 150,418.52	\$ 136,533.90	122,880.51
Fees	2510	\$ -	\$ -	-
Miscellaneous	3100	\$ 1,739.57	\$ 24,529.05	22,076.15
Interest	3045/3050	\$ 2,311.67	\$ 6,102.71	5,492.44
		\$ -	\$ -	-
Total Revenue		\$ 180,454.76	\$ 190,137.86	\$ 171,124.07
Transfer In		\$ -	\$ 7,094.40	
Transfer out		\$ -	\$ -	
Total funds available		\$ 484,432.22	\$ 492,326.66	\$ 527,145.41
Liabilities				
Warrants Issued		\$ 189,362.82	\$ 136,305.32	
Reserves O/S		\$ 125.00	\$ -	
Total Expenditures		\$ 189,487.82	\$ 136,305.32	
Ending Fund Balance		\$ 294,944.40	\$ 356,021.34	
		6/30/17	6/30/18	
Report of Prior Year After July 1				
Reserves, June 30 2017		\$ 125.00		
Issued Since		\$ 125.00		
Reserves Outstanding		\$ -		
Lapse to Current Year		\$ -		

**Payne County
Certificate of Budget
Certification of Excise Board
Reports of Revenue and Expenditures
Assessor Fee Fund #1204**

		Actual Prior Year	Current Year	Proposed Budget
		2016-17	2017-18	2018-19
Beginning Fund Balance		\$ 12,732.07	\$ 9,014.90	\$ 8,999.06
Lapsed appropriations from prior year		\$ -	\$ -	
Cancelled warrants prior year		\$ -		
Revenue:				
Fees	2510	\$ -	\$ -	\$ -
Interest	3050	\$ -	\$ 106.03	\$ 95.43
Copies	2060	\$ 7,733.83	\$ 4,011.88	\$ 3,610.69
Misc. revenue	3100	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
Total Revenue		\$ 7,733.83	\$ 4,117.91	\$ 3,706.12
Transfer In		\$ -	\$ -	
Transfer out		\$ -	\$ -	
Total funds available		\$ 20,465.90	\$ 13,132.81	\$ 12,705.18
Liabilities				
Warrants Issued		\$ 4,276.00	\$ 4,133.75	
Reserves O/S		\$ 7,175.00	\$ -	
Total Expenditures		\$ 11,451.00	\$ 4,133.75	
Ending Fund Balance		\$ 9,014.90	\$ 8,999.06	
		6/30/17	6/30/18	
Report of Prior Year After July 1				
Reserves, June 30 2017		\$ 7,175.00		
Issued Since		\$ 7,175.00		
Reserves Outstanding		\$ -		
Lapse to Current Year		\$ -		

Payne County
Certificate of Budget
Certification of Excise Board
Reports of Revenue and Expenditures
Child Abuse Prevention Fund #7202

	Actual Prior Year 2016-17	Current Year 2017-18	Proposed Budget 2018-19
Beginning Fund Balance	\$ 1,321.28	\$ 2,004.72	\$ 2,064.72
Lapsed appropriations from prior year	\$ -	\$ -	
Cancelled warrants prior year	\$ -		
Revenue:			
Fees 2510	\$ -	\$ -	\$ -
Interest 3050	\$ -	\$ -	\$ -
Contributions 2050	\$ 683.44	\$ 60.00	\$ 54.00
Juv reimbursement 2400	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
Total Revenue	\$ 683.44	\$ 60.00	\$ 54.00
Transfer In	\$ -	\$ -	
Transfer out	\$ -	\$ -	
Total funds available	\$ 2,004.72	\$ 2,064.72	\$ 2,118.72
Liabilities			
Warrants Issued	\$ -	\$ -	
Reserves O/S	\$ -		
Total Expenditures	\$ -	\$ -	
Ending Fund Balance	\$ 2,004.72	\$ 2,064.72	
	6/30/17	6/30/18	
Report of Prior Year After July 1			
Reserves, June 30 2017	\$ -		
Issued Since			
Reserves Outstanding			
Lapse to Current Year	\$ -		

**Payne County
Certificate of Budget
Certification of Excise Board
Reports of Revenue and Expenditures
Sheriff Commissary Fund #1223**

		Actual Prior Year	Current Year	Proposed Budget
		2016-17	2017-18	2018-19
Beginning Fund Balance		\$ 40,101.07	\$ 62,168.69	\$ 57,752.86
Lapsed appropriations from prior year		\$ 1,247.84	\$ 3,185.18	
Cancelled warrants prior year		\$ -	\$ -	
Revenue:				
Interest	3050	\$ 66.54	\$ 570.20	\$ 513.18
Fees	3630	\$ 157,614.96	\$ 142,022.18	\$ 127,819.96
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
Total Revenue		\$ 157,681.50	\$ 142,592.38	\$ 128,333.14
Transfer In		\$ -	\$ -	
Transfer out		\$ -	\$ -	
Total funds available		\$ 199,030.41	\$ 207,946.25	\$ 186,086.00
Liabilities				
Warrants Issued		\$ 127,661.72	\$ 141,193.39	
Reserves O/S		\$ 9,200.00	\$ 9,000.00	
Total Expenditures		\$ 136,861.72	\$ 150,193.39	
Ending Fund Balance		\$ 62,168.69	\$ 57,752.86	
		6/30/17	6/30/18	
Report of Prior Year After July 1				
Reserves, June 30 2017		\$ 9,200.00		
Issued Since		\$ 6,014.82		
Reserves Outstanding		\$ -		
Lapse to Current Year		\$ 3,185.18		

**Payne County
Certificate of Budget
Certification of Excise Board
Reports of Revenue and Expenditures
Jail Operations Fund #1315**

	Actual Prior Year 2016-17	Current Year 2017-18	Proposed Budget 2018-19
Beginning Fund Balance	\$ 645,448.97	\$ 557,995.19	\$ 354,522.87
Lapsed appropriations from prior year	\$ 5,064.24	\$ 10,673.89	
Cancelled warrants prior year	\$ -	\$ -	
Revenue:			
Interest 3045/3050	\$ 1,306.10	\$ 9,128.37	\$ 8,215.53
Sales Tax 3600	\$ 1,419,004.64	\$ 1,454,840.78	\$ 1,309,356.70
M&O 3690	\$ -	\$ -	\$ -
Sheriff fees 2510	\$ 16,003.67	\$ 17,988.56	\$ 16,189.70
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
Total Revenue	\$ 1,436,314.41	\$ 1,481,957.71	\$ 1,333,761.94
Transfer In	\$ -	\$ -	
Transfer out	\$ -	\$ -	
Total funds available	\$ 2,086,827.62	\$ 2,050,626.79	\$ 1,688,284.81
Liabilities			
Warrants Issued	\$ 1,477,807.47	\$ 1,653,803.92	
Reserves O/S	\$ 51,024.96	\$ 42,300.00	
Total Expenditures	\$ 1,528,832.43	\$ 1,696,103.92	
Ending Fund Balance	\$ 557,995.19	\$ 354,522.87	
	6/30/17	6/30/18	
Report of Prior Year After July 1			
Reserves, June 30 2017	\$ 51,024.96		
Issued Since	\$ 40,351.07		
Reserves Outstanding			
Lapse to Current Year	<u>\$ 10,673.89</u>		

**Payne County
Certificate of Budget
Certification of Excise Board
Reports of Revenue and Expenditures
Grants Fund #31**

		Actual Prior Year 2016-17	Current Year 2017-18	Proposed Budget 2018-19
Beginning Fund Balance		\$ 74,402.96	\$ 74,402.96	\$ -
Lapsed appropriations from prior year		\$ -	\$ -	
Cancelled warrants prior year				
Revenue:				
Fees	2510	\$ -	\$ -	\$ -
Interest	3050	\$ -	\$ -	\$ -
Grant	2600	\$ -	\$ 4,800.00	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
Total Revenue		\$ -	\$ 4,800.00	\$ -
Transfer In		\$ -	\$ -	
Transfer Out		\$ -	\$ (74,402.96)	
Total funds available		\$ 74,402.96	\$ 4,800.00	\$ -
Liabilities				
Warrants Issued		\$ -	\$ 4,800.00	
Reserves O/S		\$ -		
Total Expenditures		\$ -	\$ 4,800.00	
Ending Fund Balance		\$ 74,402.96	\$ -	
		6/30/17	6/30/18	
Report of Prior Year After July 1				
Reserves, June 30 2017		\$ -		
Issued Since		\$ -		
Reserves Outstanding				
Lapse to Current Year		\$ -		

**Payne County
Certificate of Budget
Certification of Excise Board
Solid Waste
Reports of Revenue and Expenditures
Fund 1228**

	Actual Prior Year 2016-17	Current Year 2017-18	Proposed Budget 2018-19
Beginning Fund Balance	\$ 52,151.90	\$ 72,389.32	\$ 46,111.86
Lapsed appropriations from prior year	\$ 1,704.59	\$ 1,265.38	
Cancelled warrants prior year	\$ -	\$ 276.00	
Revenue:			
Donations 2050	\$ -	\$ -	\$ -
Interest 3050	\$ 21.70	\$ 533.18	\$ 479.86
Fines 2530	\$ 2,235.64	\$ 2,999.52	\$ 2,699.57
Road Signs 3550	\$ 200.00	\$ 2,200.00	\$ 1,980.00
Grant 2600	\$ 45,082.80	\$ 16,000.00	\$ 14,400.00
M&O/Reimbursements 3400	\$ 217.00	\$ 938.75	\$ 844.88
Sale of equipment 3590	\$ -	\$ 1,530.00	\$ -
	\$ -	\$ -	\$ -
Total Revenue	\$ 47,757.14	\$ 24,201.45	\$ 20,404.31
Transfer In	\$ -	\$ -	
Transfer out	\$ -	\$ -	
Total funds available	\$ 101,613.63	\$ 98,132.15	\$ 66,516.17
Liabilities			
Warrants Issued	\$ 24,772.31	\$ 46,742.00	
Reserves O/S	\$ 4,452.00	\$ 5,278.29	
Total Expenditures	\$ 29,224.31	\$ 52,020.29	
Ending Fund Balance	\$ 72,389.32	\$ 46,111.86	
	6/30/17	6/30/18	
Report of Prior Year After July 1			
Reserves, June 30 2017	\$ 4,452.00		
Issued Since	\$ 3,186.62		
Reserves Outstanding	\$ -		
Lapse to Current Year	\$ 1,265.38		

Payne County
 Certificate of Budget
 Certification of Excise Board
 Reports of Revenue and Expenditures
 Revolving Evidence Fund #7305

	Actual Prior Year 2016-17	Current Year 2017-18	Proposed Budget 2018-19
Beginning Fund Balance	\$ 423.34	\$ 423.34	\$ 423.34
Lapsed appropriations from prior year	\$ -	\$ -	
Cancelled warrants prior year	\$ -		
Revenue:			
Fees 2510	\$ -		\$ -
Interest 3045/3050	\$ -		\$ -
	\$ -		\$ -
	\$ -		\$ -
	\$ -		\$ -
	\$ -		\$ -
	\$ -		\$ -
	\$ -		\$ -
Total Revenue	\$ -	\$ -	\$ -
Transfer In	\$ -	\$ -	
Transfer out	\$ -	\$ -	
Total funds available	\$ 423.34	\$ 423.34	\$ 423.34
Liabilities			
Warrants Issued	\$ -	\$ -	
Reserves O/S	\$ -	\$ -	
Total Expenditures	\$ -	\$ -	
Ending Fund Balance	\$ 423.34	\$ 423.34	
	6/30/17	6/30/18	
Report of Prior Year After July 1			
Reserves, June 30 2017	\$ -		
Issued Since	\$ -		
Reserves Outstanding	\$ -		
Lapse to Current Year	\$ -		

**Payne County
Certificate of Budget
Certification of Excise Board
Reports of Revenue and Expenditures
Capital Projects Fund #2000**

	Actual Prior Year 2016-17	Current Year 2017-18	Proposed Budget 2018-19
Beginning Fund Balance	\$ 169,423.22	\$ 169,558.67	\$ 353.56
Lapsed appropriations from prior year	\$ -	\$ -	
Cancelled warrants prior year	\$ -		
Revenue:			
Fees 2510	\$ -	\$ -	\$ -
Interest 3050	\$ 135.45	\$ 594.28	\$ 534.85
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
Total Revenue	\$ 135.45	\$ 594.28	\$ 534.85
Transfer In	\$ -	\$ -	
Transfer out	\$ -	\$ -	
Total funds available	\$ 169,558.67	\$ 170,152.95	\$ 888.41
Liabilities			
Warrants Issued	\$ -	\$ 169,799.39	
Reserves O/S	\$ -	\$ -	
Total Expenditures	\$ -	\$ 169,799.39	
Ending Fund Balance	\$ 169,558.67	\$ 353.56	
	6/30/17	6/30/18	
Report of Prior Year After July 1			
Reserves, June 30 2017	\$ -		
Issued Since			
Reserves Outstanding			
Lapse to Current Year	\$ -		

**Payne County
Certificate of Budget
Certification of Excise Board
Reports of Revenue and Expenditures
2006 Limited Purpose Sales Tax Fund #1315**

	Actual Prior Year 2016-17	Current Year 2017-18	Proposed Budget 2018-19
Beginning Fund Balance	\$ 7,568,803.53	\$ 7,885,624.93	\$ 264,408.66
Lapsed appropriations from prior year	\$ -	\$ -	
Cancelled warrants prior year	\$ -		
Revenue:			
Interest 3050/3045	\$ 32,282.81	\$ 26,952.47	\$ 24,257.22
Sales Tax 3600	\$ 2,837,917.07	\$ 3,203,238.56	\$ 2,882,914.70
	\$ -		\$ -
	\$ -		\$ -
	\$ -		\$ -
	\$ -		\$ -
	\$ -		\$ -
	\$ -		\$ -
Total Revenue	\$ 2,870,199.88	\$ 3,230,191.03	\$ 2,907,171.93
Transfer In	\$ -	\$ -	
Transfer out	\$ (2,553,378.48)	\$ (6,106,960.77)	
Total funds available	\$ 7,885,624.93	\$ 5,008,855.19	\$ 3,171,580.59
Liabilities			
Warrants Issued	\$ -	\$ 4,744,446.53	
Reserves O/S	\$ -	\$ -	
Total Expenditures	\$ -	\$ 4,744,446.53	
Ending Fund Balance	\$ 7,885,624.93	\$ 264,408.66	
	6/30/17	6/30/18	
Report of Prior Year After July 1			
Reserves, June 30 2017	\$ -		
Issued Since			
Reserves Outstanding			
Lapse to Current Year	\$ -		

**Payne County
Certificate of Budget
Certification of Excise Board
Reports of Revenue and Expenditures
Fair Board Premium Fund # 44 Merged**

		Actual Prior Year 2016-17	Current Year 2017-18	Proposed Budget 2018-19
Beginning Fund Balance		\$ 4,916.40	\$ 7,094.40	\$ -
Lapsed appropriations from prior year		\$ 5.00	\$ -	
Cancelled warrants prior year		\$ 2,173.00	\$ -	
Revenue:				
Interest	3045/3050	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
Total Revenue		\$ -	\$ -	\$ -
Transfer In		\$ -	\$ -	
Transfer out		\$ -	\$ (7,094.40)	
Total funds available		\$ 7,094.40	\$ -	\$ -
Liabilities				
Warrants Issued		\$ -	\$ -	
Reserves O/S		\$ -	\$ -	
Total Expenditures		\$ -	\$ -	
Ending Fund Balance		\$ 7,094.40	\$ -	
		6/30/17	6/30/18	
Report of Prior Year After July 1				
Reserves, June 30 2017		\$ -		
Issued Since				
Reserves Outstanding				
Lapse to Current Year		\$ -		

**Payne County
Certificate of Budget
Certification of Excise Board
Reports of Revenue and Expenditures
Bridge Improvements Fund #46 Merged Fund 1103**

		Actual Prior Year 2016-17	Current Year 2017-18	Proposed Budget 2018-19
Beginning Fund Balance		\$ 346,661.92	\$ 340,084.74	\$ 143.29
Lapsed appropriations from prior year		\$ 375.00	\$ -	
Cancelled warrants prior year		\$ -		
Revenue:				
Interest	3045/3050	\$ 1,147.82	\$ 2,889.37	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
Total Revenue		\$ 1,147.82	\$ 2,889.37	\$ -
Transfer In		\$ -	\$ -	
Transfer out		\$ -	\$ (338,810.57)	
Total funds available		\$ 348,184.74	\$ 4,163.54	\$ 143.29
Liabilities				
Warrants Issued		\$ 8,100.00	\$ 4,020.25	
Reserves O/S		\$ -	\$ -	
Total Expenditures		\$ 8,100.00	\$ 4,020.25	
Ending Fund Balance		\$ 340,084.74	\$ 143.29	
		6/30/17	6/30/18	
Report of Prior Year After July 1				
Reserves, June 30 2017		\$ -		
Issued Since		\$ -		
Reserves Outstanding				
Lapse to Current Year		\$ -		

**Payne County
Certificate of Budget
Certification of Excise Board
Reports of Revenue and Expenditures
Records Management and Preservation Fund #1209**

		Actual Prior Year 2016-17	Current Year 2017-18	Proposed Budget 2018-19
Beginning Fund Balance		\$ 273,061.07	\$ 274,559.25	\$ 290,448.62
Lapsed appropriations from prior year		\$ -	\$ 109.20	
Cancelled warrants prior year		\$ -		
Revenue:				
Fees	2510	\$ 71,605.00	\$ 70,968.00	\$ 63,871.20
Interest	3045/3050	\$ 759.25	\$ 2,466.29	\$ 2,219.66
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
Total Revenue		\$ 72,364.25	\$ 73,434.29	\$ 66,090.86
Transfer In		\$ -	\$ -	
Transfer out		\$ -	\$ -	
Total funds available		\$ 345,425.32	\$ 348,102.74	\$ 356,539.48
Liabilities				
Warrants Issued		\$ 66,281.92	\$ 57,654.12	
Reserves O/S		\$ 4,584.15	\$ -	
Total Expenditures		\$ 70,866.07	\$ 57,654.12	
Ending Fund Balance		\$ 274,559.25	\$ 290,448.62	
		6/30/17	6/30/18	
Report of Prior Year After July 1				
Reserves, June 30 2017		\$ 4,584.15		
Issued Since		\$ 4,474.95		
Reserves Outstanding				
Lapse to Current Year		\$ 109.20		

**Payne County
Certificate of Budget
Certification of Excise Board
Payne County Economic Development Authority
Reports of Revenue and Expenditures
Fund 7603**

		Actual Prior Year 2016-17	Current Year 2017-18	Proposed Budget 2018-19
Beginning Fund Balance		\$ 206,853.51	\$ 200,039.31	\$ -
Lapsed appropriations from prior year		\$ -	\$ -	
Cancelled warrants prior year		\$ -		
Revenue:				
Miscel revenue	3100	\$ 1,526.00	\$ 1,408.00	\$ -
Interest	3050	\$ 159.80	\$ 1,372.10	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
Total Revenue		\$ 1,685.80	\$ 2,780.10	\$ -
Transfer In		\$ -		
Transfer out		\$ -	\$ -	
Total funds available		\$ 208,539.31	\$ 202,819.41	\$ -
Liabilities				
Warrants Issued		\$ 8,500.00	\$ 202,819.41	
Reserves O/S		\$ -	\$ -	
Total Expenditures		\$ 8,500.00	\$ 202,819.41	
Ending Fund Balance		\$ 200,039.31	\$ -	
		6/30/17	6/30/18	
Report of Prior Year After July 1				
Reserves, June 30 2017		\$ -		
Issued Since		\$ -		
Lapse to Current Year		\$ -		

**Payne County
Certificate of Budget
Certification of Excise Board
Reports of Revenue and Expenditures
E-911 Fund #1201**

		Actual Prior Year 2016-17	Current Year 2017-18	Proposed Budget 2018-19
Beginning Fund Balance		\$ 483,299.31	\$ 738,196.63	\$ 623,476.11
Lapsed appropriations from prior year		\$ -	\$ -	
Cancelled warrants prior year		\$ -		
Revenue:				
Fees	2510	\$ -	\$ -	\$ -
Interest	3050	\$ 1,715.96	\$ 8,274.73	\$ 7,447.26
Wireless Fees	3750	\$ 559,296.08	\$ 688,565.27	\$ 619,708.74
Reimbursements	3480	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
Total Revenue		\$ 561,012.04	\$ 696,840.00	\$ 627,156.00
Transfer In		\$ -	\$ -	
Transfer out		\$ -	\$ -	
Total funds available		\$ 1,044,311.35	\$ 1,435,036.63	\$ 1,250,632.11
Liabilities				
Warrants Issued		\$ 304,419.06	\$ 510,531.45	
Reserves O/S		\$ 1,695.66	\$ 301,029.07	
Total Expenditures		\$ 306,114.72	\$ 811,560.52	
Ending Fund Balance		\$ 738,196.63	\$ 623,476.11	
		6/30/17	6/30/18	
Report of Prior Year After July 1				
Reserves, June 30 2017		\$ 1,695.66		
Issued Since		\$ 1,695.66		
Lapse to Current Year		\$ -		

**Payne County
Certificate of Budget
Certification of Excise Board
Reports of Revenue and Expenditures
Payne County Facilities Fund Authority**

		Actual Prior Year 2016-17	Current Year 2017-18	Proposed Budget 2018-19
Beginning Fund Balance		\$ 687,956.02	\$ 770,449.01	\$ (0.00)
Lapsed appropriations from prior year		\$ -	\$ -	
Cancelled warrants prior year		\$ -		
Revenue:				
Interest	3045/3050	\$ 3,765.82	\$ 1,760.20	\$ -
Misc. revenue	3100	\$ 682.75	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
Total Revenue		\$ 4,448.57	\$ 1,760.20	\$ -
Transfer In		\$ 2,553,378.48	\$ 90,249.73	
Transfer out		\$ (2,178,051.10)	\$ (342,227.17)	
Total funds available		\$ 1,067,731.97	\$ 520,231.77	\$ (0.00)
Liabilities				
Warrants Issued		\$ 297,282.96	\$ 520,231.77	
Reserves O/S		\$ -		
Total Expenditures		\$ 297,282.96	\$ 520,231.77	
Ending Fund Balance		\$ 770,449.01	\$ (0.00)	
		6/30/17	6/30/18	
Report of Prior Year After July 1				
Reserves, June 30 2017		\$ -		
Issued Since				
Reserves Outstanding				
Lapse to Current Year		\$ -		

**Payne County
Certificate of Budget
Certification of Excise Board
Reports of Revenue and Expenditures
Drug Court Fund #7207**

		Actual Prior Year 2016-17	Current Year 2017-18	Proposed Budget 2018-19
Beginning Fund Balance		\$ 2,951.38	\$ 3,187.50	\$ 5,808.30
Lapsed appropriations from prior year		\$ -	\$ -	
Cancelled warrants prior year		\$ -		
Revenue:				
Interest	3050	\$ -	\$ -	\$ -
Grant	2810	\$ 38,249.96	\$ 48,450.00	\$ 43,605.00
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
Total Revenue		\$ 38,249.96	\$ 48,450.00	\$ 43,605.00
Transfer In		\$ -	\$ -	
Transfer out		\$ -	\$ -	
Total funds available		\$ 41,201.34	\$ 51,637.50	\$ 49,413.30
Liabilities				
Warrants Issued		\$ 38,013.84	\$ 45,829.20	
Reserves O/S		\$ -	\$ -	
Total Expenditures		\$ 38,013.84	\$ 45,829.20	
Ending Fund Balance		\$ 3,187.50	\$ 5,808.30	
		6/30/17	6/30/18	
Report of Prior Year After July 1				
Reserves, June 30 2017		\$ -		
Issued Since				
Reserves Outstanding				
Lapse to Current Year		\$ -		

Payne County
Certificate of Budget
Certification of Excise Board
Reports of Revenue and Expenditures
Courthouse Security Fund # 56 Merged with Sheriff Service Fee

		Actual Prior Year	Current Year	Proposed Budget
		2016-17	2017-18	2018-19
Beginning Fund Balance		\$ 72,687.46	\$ 87,309.88	\$ 180,796.88
Lapsed appropriations from prior year		\$ 10,007.56	\$ -	
Cancelled warrants prior year		\$ -		
Revenue:				
Fees	2050	\$ 70,085.89	\$ 59,743.35	\$ -
Interest	3050	\$ 73.06	\$ 589.08	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
Total Revenue		\$ 70,158.95	\$ 60,332.43	\$ -
Transfer In		\$ -	\$ 183,151.70	
Transfer out		\$ -	\$ (55,086.91)	
Total funds available		\$ 152,853.97	\$ 275,707.10	\$ 180,796.88
Liabilities				
Warrants Issued		\$ 65,544.09	\$ 94,910.22	
Reserves O/S		\$ -	\$ -	
Total Expenditures		\$ 65,544.09	\$ 94,910.22	
Ending Fund Balance		\$ 87,309.88	\$ 180,796.88	
		6/30/17	6/30/18	
Report of Prior Year After July 1				
Reserves, June 30 2017		\$ -		
Issued Since		\$ -		
Reserves Outstanding		\$ -		
Lapse to Current Year		\$ -		

**Payne County
Certificate of Budget
Certification of Excise Board
Reports of Revenue and Expenditures
Emergency Management Grant Fund #1212**

		Actual Prior Year	Current Year	Proposed Budget
		2016-17	2017-18	2018-19
Beginning Fund Balance		\$ 20,246.81	\$ 15,002.47	\$ 12,996.21
Lapsed appropriations from prior year		\$ -	\$ 8.67	
Cancelled warrants prior year		\$ -	\$ -	
Revenue:				
Grant monies	2600	\$ 10,000.00	\$ 25,000.00	\$ 22,500.00
Interest	3050	\$ -	\$ 186.99	\$ 168.29
M&O/Misc	3090/3100	\$ -	\$ -	\$ -
Reimbursement	3100	\$ 1,193.74	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
Total Revenue		\$ 11,193.74	\$ 25,186.99	\$ 22,668.29
Transfer In		\$ -	\$ -	
Transfer out		\$ -	\$ -	
Total funds available		\$ 31,440.55	\$ 40,198.13	\$ 35,664.50
Liabilities				
Warrants Issued		\$ 16,338.08	\$ 22,349.37	
Reserves O/S		\$ 100.00	\$ 4,852.55	
Total Expenditures		\$ 16,438.08	\$ 27,201.92	
Ending Fund Balance		\$ 15,002.47	\$ 12,996.21	
		6/30/17	6/30/18	
Report of Prior Year After July 1				
Reserves, June 30 2017		\$ 100.00		
Issued Since		\$ 91.33		
Reserves Outstanding				
Lapse to Current Year		\$ 8.67		

**Payne County
Certificate of Budget
Certification of Excise Board
Reports of Revenue and Expenditures
Local Emergency Planning (LEPC) Fund #1218**

		Actual Prior Year	Current Year	Proposed Budget
		2016-17	2017-18	2018-19
Beginning Fund Balance		\$ 4,192.53	\$ 2,640.18	\$ 2,816.05
Lapsed appropriations from prior year		\$ -	\$ -	
Cancelled warrants prior year		\$ -		
Revenue:				
Grant monies	2600	\$ -	\$ 1,000.00	\$ -
Interest	3050	\$ -	\$ -	\$ -
Misc revenue	3100	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
Total Revenue		\$ -	\$ 1,000.00	\$ -
Transfer In		\$ -	\$ -	
Transfer out		\$ -		
Total funds available		\$ 4,192.53	\$ 3,640.18	\$ 2,816.05
Liabilities				
Warrants Issued		\$ 1,552.35	\$ 824.13	
Reserves O/S		\$ -		
Total Expenditures		\$ 1,552.35	\$ 824.13	
Ending Fund Balance		\$ 2,640.18	\$ 2,816.05	
		6/30/17	6/30/18	
Report of Prior Year After July 1				
Reserves, June 30 2017		\$ -		
Issued Since				
Reserves Outstanding				
Lapse to Current Year		\$ -		

**Payne County
Certificate of Budget
Certification of Excise Board
Reports of Revenue and Expenditures
Emergency Medical Health Grant # Closed**

		Actual Prior Year 2016-17	Current Year 2017-18	Proposed Budget 2018-19
Beginning Fund Balance		\$ -	\$ 15,000.00	\$ -
Lapsed appropriations from prior year		\$ -	\$ -	
Cancelled warrants prior year		\$ -		
Revenue:				
Grants	2600	\$ 15,000.00	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
Total Revenue		\$ 15,000.00	\$ -	\$ -
Transfer In		\$ -	\$ -	
Transfer out		\$ -	\$ -	
Total funds available		\$ 15,000.00	\$ 15,000.00	\$ -
Liabilities				
Warrants Issued		\$ -	\$ 15,000.00	
Reserves O/S		\$ -	\$ -	
Total Expenditures		\$ -	\$ 15,000.00	
Ending Fund Balance		\$ 15,000.00	\$ -	
		6/30/17	6/30/18	
Report of Prior Year After July 1				
Reserves, June 30 2017		\$ -		
Issued Since				
Reserves Outstanding				
Lapse to Current Year		\$ -		

**Payne County
Certificate of Budget
Certification of Excise Board
Reports of Revenue and Expenditures
105 Money Fund #1103**

	Actual Prior Year 2016-17	Current Year 2017-18	Proposed Budget 2018-19
Beginning Fund Balance	\$ 1,481,739.52	\$ 793,625.22	\$ 521,420.69
Lapsed appropriations from prior year	\$ -	\$ 200.00	\$ -
Cancelled warrants prior year	\$ -		
Revenue:			
Interest 3045/3050	\$ 830.47	\$ 6,602.36	\$ 5,942.12
Reimbursement 3400	\$ -	\$ -	\$ -
Gross production diesel fuel 3155/3165/3175/3180/3165	\$ 188,039.67	\$ 253,986.00	\$ 228,587.40
gasoline excise 3175	\$ -	\$ -	\$ -
special fuel tax 3180	\$ -	\$ -	\$ -
special fuel tax 3185	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
Total Revenue	\$ 188,870.14	\$ 260,588.36	\$ 234,529.52
Transfer In	\$ -	\$ 155,658.87	
Transfer out	\$ -	\$ -	
Total funds available	\$ 1,670,609.66	\$ 1,210,072.45	\$ 755,950.21
Liabilities			
Warrants Issued	\$ 864,079.80	\$ 252,326.76	
Reserves O/S	\$ 12,904.64	\$ 436,325.00	
Total Expenditures	\$ 876,984.44	\$ 688,651.76	
Ending Fund Balance	\$ 793,625.22	\$ 521,420.69	
	6/30/17	6/30/18	
Report of Prior Year After July 1			
Reserves, June 30 2017	\$ 12,904.64		
Issued Since	\$ 12,704.64		
Reserves Outstanding			
Lapse to Current Year	<u>\$ 200.00</u>		

**Payne County
Certificate of Budget
Certification of Excise Board
Reports of Revenue and Expenditures
Court Fund Salaries Fund #1211**

		Actual Prior Year	Current Year	Proposed Budget
		2016-17	2017-18	2018-19
Beginning Fund Balance		\$ 36,183.96	\$ 38,140.40	\$ 36,960.22
Lapsed appropriations from prior year		\$ -	\$ -	
Cancelled warrants prior year		\$ -		
Revenue:				
Reimb. salary (state)	3570	\$ 354,000.00	\$ 360,500.00	\$ 324,450.00
Interest	3050	\$ 19.98	\$ 388.46	\$ 349.61
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
Total Revenue		\$ 354,019.98	\$ 360,888.46	\$ 324,799.61
Transfer In		\$ -	\$ -	
Transfer out		\$ -	\$ -	
Total funds available		\$ 390,203.94	\$ 399,028.86	\$ 361,759.83
Liabilities				
Warrants Issued		\$ 352,063.54	\$ 362,068.64	
Reserves O/S		\$ -	\$ -	
Total Expenditures		\$ 352,063.54	\$ 362,068.64	
Ending Fund Balance		\$ 38,140.40	\$ 36,960.22	
		6/30/17	6/30/18	
Report of Prior Year After July 1				
Reserves, June 30 2017		\$ -		
Issued Since		\$ -		
Reserves Outstanding		\$ -		
Lapse to Current Year		\$ -		

**Payne County
Certificate of Budget
Certification of Excise Board
Reports of Revenue and Expenditures
Animal Control Fund #7501**

	Actual Prior Year 2016-17	Current Year 2017-18	Proposed Budget 2018-19
Beginning Fund Balance	\$ 12,216.38	\$ 12,982.81	\$ 14,862.61
Lapsed appropriations from prior year	\$ -	\$ -	
Cancelled warrants prior year	\$ -		
Revenue:			
Misc revenue 3100	\$ 982.41	\$ 1,765.12	\$ 1,588.61
Interest 3045/3050	\$ -	\$ 114.68	\$ 103.21
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
Total Revenue	\$ 982.41	\$ 1,879.80	\$ 1,691.82
Transfer In	\$ -	\$ -	
Transfer out	\$ -	\$ -	
Total funds available	\$ 13,198.79	\$ 14,862.61	\$ 18,246.25
Liabilities			
Warrants Issued	\$ 215.98	\$ -	
Reserves O/S	\$ -	\$ -	
Total Expenditures	\$ 215.98	\$ -	
Ending Fund Balance	\$ 12,982.81	\$ 14,862.61	
	6/30/17	6/30/18	
Report of Prior Year After July 1			
Reserves, June 30 2017	\$ -		
Issued Since	\$ -		
Reserves Outstanding	\$ -		
Warrants Pd			
Lapse to Current Year	\$ -		

Payne County
 Certificate of Budget
 Certification of Excise Board
 Reports of Revenue and Expenditures
 DA Seizure Acct Fund #7303

		Actual Prior Year 2016-17	Current Year 2017-18	Proposed Budget 2018-19
Beginning Fund Balance		\$ 22,831.31	\$ 44,533.31	\$ 6,017.31
Lapsed appropriations from prior year		\$ -	\$ -	
Cancelled warrants prior year		\$ -		
Revenue:				
D.A. revolving Fort	2300	\$ 57,004.12	\$ 21,090.00	\$ 18,981.00
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
Total Revenue		\$ 57,004.12	\$ 21,090.00	\$ 18,981.00
Transfer In		\$ -	\$ -	
Transfer out		\$ -	\$ -	
Total funds available		\$ 79,835.43	\$ 65,623.31	\$ 43,979.31
Liabilities				
Warrants Issued		\$ 35,302.12	\$ 59,606.00	
Reserves O/S		\$ -	\$ -	
Total Expenditures		\$ 35,302.12	\$ 59,606.00	
Ending Fund Balance		\$ 44,533.31	\$ 6,017.31	
		6/30/17	6/30/18	
Report of Prior Year After July 1				
Reserves, June 30 2017		\$ -		
Issued Since		\$ -		
Reserves Outstanding		\$ -		
Lapse to Current Year		\$ -		

**Payne County
Certificate of Budget
Certification of Excise Board
Reports of Revenue and Expenditures
CLEAN Program Fund #1202**

		Actual Prior Year 2016-17	Current Year 2017-18	Proposed Budget 2018-19
Beginning Fund Balance		\$ 98.74	\$ 148.11	\$ 173.98
Lapsed appropriations from prior year		\$ -	\$ -	
Cancelled warrants prior year		\$ -		
Revenue:				
Fees	2020	\$ 49.37	\$ 25.87	\$ 23.28
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
Total Revenue		\$ 49.37	\$ 25.87	\$ 23.28
Transfer In		\$ -	\$ -	
Transfer out		\$ -	\$ -	
Total funds available		\$ 148.11	\$ 173.98	\$ 220.55
Liabilities				
Warrants Issued		\$ -	\$ -	
Reserves O/S		\$ -	\$ -	
Total Expenditures		\$ -	\$ -	
Ending Fund Balance		\$ 148.11	\$ 173.98	
		6/30/17	6/30/18	
Report of Prior Year After July 1				
Reserves, June 30 2017		\$ -		
Issued Since		\$ -		
Reserves Outstanding		\$ -		
Lapse to Current Year		\$ -		

**Payne County
Certificate of Budget
Certification of Excise Board
Reports of Revenue and Expenditures
Fire Department 1/16 Fund #1321**

		Actual Prior Year	Current Year	Proposed Budget
		2016-17	2017-18	2018-19
Beginning Fund Balance		\$ -	\$ 1,557,998.33	\$ 1,796,000.31
Lapsed appropriations from prior year		\$ -	\$ 12,588.52	
Cancelled warrants prior year		\$ -		
Revenue:				
Sales tax	3600	\$ 709,456.21	\$ 717,967.97	\$ 646,171.17
Interest	3050	\$ 1,380.18	\$ 14,758.13	\$ 13,282.32
Reimbursements	3410	\$ -	\$ 3,361.20	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
Total Revenue		\$ 710,836.39	\$ 736,087.30	\$ 659,453.49
Transfer In		\$ 1,485,691.62	\$ -	
Transfer out		\$ -	\$ -	
Total funds available		\$ 2,196,528.01	\$ 2,306,674.15	\$ 3,114,907.29
Liabilities				
Warrants Issued		\$ 561,285.41	\$ 352,112.02	
Reserves O/S		\$ 77,244.27	\$ 158,561.82	
Total Expenditures		\$ 638,529.68	\$ 510,673.84	
Ending Fund Balance		\$ 1,557,998.33	\$ 1,796,000.31	
		6/30/17	6/30/18	
Report of Prior Year After July 1				
Reserves, June 30 2017		\$ 77,244.27		
Issued Since		\$ 64,655.75		
Reserves Outstanding		\$ -		
Lapse to Current Year		\$ 12,588.52		

**Payne County
Certificate of Budget
Certification of Excise Board
Reports of Revenue and Expenditures
Sales tax 3/8 Fund #1308/1321**

		Actual Prior Year 2016-17	Current Year 2017-18	Proposed Budget 2018-19
Beginning Fund Balance		\$ -	\$ 9,178,876.73	\$ 6,025,292.44
Lapsed appropriations from prior year		\$ -	\$ 22,131.34	
Cancelled warrants prior year		\$ -	\$ 9,626.50	
Revenue:				
Sales tax	3600	\$ 3,509,262.90	\$ 4,528,446.45	\$ 4,075,601.81
Interest	3050	\$ 1,164.19	\$ 69,057.63	\$ 62,151.87
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
Total Revenue		\$ 3,510,427.09	\$ 4,597,504.08	\$ 4,137,753.67
Transfer In		\$ 7,414,020.25	\$ -	
Transfer out		\$ -	\$ -	
Total funds available		\$ 10,924,447.34	\$ 13,808,138.65	\$ 10,163,046.11
Liabilities				
Warrants Issued		\$ 1,704,234.17	\$ 6,103,862.63	
Reserves O/S		\$ 41,336.44	\$ 1,678,983.58	
Total Expenditures		\$ 1,745,570.61	\$ 7,782,846.21	
Ending Fund Balance		\$ 9,178,876.73	\$ 6,025,292.44	
		6/30/17	6/30/18	
Report of Prior Year After July 1				
Reserves, June 30 2017		\$ 41,336.44		
Issued Since		\$ 19,205.10		
Reserves Outstanding		\$ -		
Lapse to Current Year		<u>\$ 22,131.34</u>		

S. A. & I. No. 2633 (2009)
 current fiscal year
 Date Certified
 Taxable Year
 Valuation

2018-2019
 2018

PAYNE COUNTY TAX LEVIES
 2018-2019

UNIT OF TAXATION	SCHOOL DIST	COUNTY				CITIES & TOWNS	EMS	SCHOOL DISTRICTS			VO-TECH # 16		VO-TECH # 3		VO-TECH #		VO-TECH #		TOTAL
		General Fund	Sinking Fund	Health Fund	Common Fund			Sinking Fund	General Fund	General Fund	Building Fund	Sinking Fund	General Fund	Building Fund	General Fund	Building Fund	General Fund	Building Fund	
Ripley	I-3	10.27	0.00	2.05	4.11			36.75	5.25	23.96									95.61
Perkins	I-56	10.27	0.00	2.05	4.11	7.17		36.32	5.19	24.26	10.31	5.16	10.17	3.05					104.84
Perkins (Rural)	I-56	10.27	0.00	2.05	4.11			36.32	5.19	24.26	10.31	5.16							97.67
Perkins (Logan)	I-56							36.79	5.26	24.26	10.25	5.12							81.68
Perkins (Lincoln)	I-56							37.00	5.29	24.26	10.51	5.25							82.31
Stillwater	I-15	10.27	0.00	2.05	4.11	2.72		36.04	5.15	25.36	10.31	5.16							101.17
Stillwater (Noble)	I-16							36.94	5.28	25.36	10.42	5.21							83.21
Cushing	I-67	10.27	0.00	2.05	4.11			35.37	5.05	12.86			10.17	3.05					82.93
Cushing (Lincoln)	I-67							36.13	5.16	12.86			10.25	3.08					67.48
Glencoe	I-101	10.27	0.00	2.05	4.11			36.39	5.20	17.95	10.31	5.16							91.44
Glencoe (Noble)	I-101							37.29	5.33	17.95	10.42	5.21							76.20
Glencoe (Pawnee)	I-101							37.36	5.34	17.95	10.71	5.36							76.72
Yale	I-103	10.27	0.00	2.05	4.11		3.15	36.74	5.25	12.19			10.17	3.05					86.98
Yale (Pawnee)	I-103							37.87	5.41	12.19			10.45	3.14					69.06
Oak Grove	D-104	10.27	0.00	2.05	4.11			35.99	5.14	5.97			10.17	3.05					76.75
Oak Grove (Lincoln)	D-104							36.23	5.18	5.97			10.25	3.08					60.71
Morrison (Noble)	I-6	10.27	0.00	2.05	4.11			36.55	5.22	25.87	10.31	5.16							0.00
Mulhall-Orlando (Logan)	I-3	10.27	0.00	2.05	4.11			36.44	5.21	7.53	10.31	5.16							99.54
Coyle (Logan)	I-14	10.27	0.00	2.05	4.11			38.31	5.47	14.28									81.08
Oilton (Creek)	I-20	10.27	0.00	2.05	4.11			38.21	5.46	18.70			10.17	3.05					74.49
Drumright (Creek)	I-39	10.27	0.00	2.05	4.11			36.12	5.16	31.44			10.17	3.05					92.02
													10.17	3.05					102.37

* Common Fund - 4 Mill Levy County Wide Levy for Schools
 ** Vo-Tech # 16 Meridian Technology Center, Payne County
 Vo-Tech # 3 Central Technology Center, Creek County

State of Oklahoma)
) ss.
 County of Payne)

I, Glenna Craig, County Clerk for Payne County, Oklahoma, do hereby certify that the above levies are true and correct for the taxable year 2018.
 Witness my hand and seal this: *Glenna Craig*

Glenna Craig Payne County Clerk
 Excise Board Chair: *[Signature]* Vice-Chair: *[Signature]* Member: *[Signature]*



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FY 2018
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Payne County, OK

Page 1 of 3

Assessor's Report to Excise Board

Full Description	Personal	Public Service	Real Estate	Total Valuation	Homestead Exemption	DAV Exemption	Net Valuation
CITY/VILLA							
Cushing	18,989,042	992,692	33,414,990	53,396,724	1,300,153	314,627	51,781,944
Glencoe	137,867	468,470	1,399,611	2,005,948	108,977	7,869	1,889,102
Perkins	865,727	695,879	16,392,099	17,953,705	554,105	152,868	17,246,732
Ripley	78,661	66,930	468,701	614,292	59,869	0	554,423
Stillwater	33,965,831	7,626,319	318,548,223	360,140,373	4,685,646	1,449,881	354,004,846
Yale	348,476	41,184	2,645,198	3,034,858	196,947	29,206	2,808,705
Subtotal	54,385,604	9,891,474	372,868,822	437,145,900	6,905,697	1,954,451	428,285,752
TOTAL CITY/VILLA	54,385,604	9,891,474	372,868,822	437,145,900	6,905,697	1,954,451	428,285,752
COUNTY							
Payne County	287,116,182	113,874,346	516,625,424	917,615,952	11,376,380	3,562,617	902,676,955
Subtotal	287,116,182	113,874,346	516,625,424	917,615,952	11,376,380	3,562,617	902,676,955
TOTAL COUNTY	287,116,182	113,874,346	516,625,424	917,615,952	11,376,380	3,562,617	902,676,955
FIRE-DISTR							
Yale EMS	2,990,866	7,471,920	9,836,214	20,299,000	528,787	178,637	19,591,576
Subtotal	2,990,866	7,471,920	9,836,214	20,299,000	528,787	178,637	19,591,576
TOTAL FIRE-DISTR	2,990,866	7,471,920	9,836,214	20,299,000	528,787	178,637	19,591,576
SCHOOL							
Coyle PS	1,650,993	1,556,975	4,525,117	7,733,085	170,113	34,411	7,528,561
Cushing PS	219,013,769	59,983,527	48,653,242	327,650,538	1,808,949	582,300	325,259,289
Drumright PS	96,568	228,059	428,436	753,063	16,000	0	737,063
Glencoe PS	2,887,776	12,649,415	9,193,340	24,730,531	470,419	110,135	24,149,977

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Category EBR

Payne County, OK

Assessor's Report to Excise Board

Full Description	Personal	Public Service	Real Estate	Total Valuation	Homestead Exemption	DAV Exemption	Net Valuation
Morrison PS	1,940,686	3,974,155	3,750,402	9,665,243	121,551	98,310	9,445,382
Mulhall-Orlando	1,772,653	1,898,109	2,418,922	6,089,684	40,000	0	6,049,684
Oak Grove PS	707,014	1,186,632	4,039,242	5,932,888	162,000	33,202	5,737,686
Oilton PS	5,607	881	183,330	189,818	11,000	0	178,818
Perkins PS	11,841,990	3,009,020	41,164,698	56,015,708	1,337,283	332,811	54,345,614
Ripley PS	4,461,911	8,492,932	11,980,217	24,935,060	592,937	172,539	24,169,584
Stillwater PS	39,746,349	13,422,721	380,452,264	433,621,334	6,117,341	2,020,272	425,483,721
Yale PS	2,990,866	7,471,920	9,836,214	20,299,000	528,787	178,637	19,591,576
Subtotal	287,116,182	113,874,346	516,625,424	917,615,952	11,376,380	3,562,617	902,676,955
TOTAL SCHOOL	287,116,182	113,874,346	516,625,424	917,615,952	11,376,380	3,562,617	902,676,955
VO-TECH							
Vo-Tech Dist 03	227,275,337	77,363,951	75,120,681	379,759,969	3,119,673	966,678	375,673,618
Vo-Tech Dist 16	58,172,600	34,953,420	436,979,626	530,105,646	8,086,594	2,561,528	519,457,524
Subtotal	285,447,937	112,317,371	512,100,307	909,865,615	11,206,267	3,528,206	895,131,142
TOTAL VO-TECH	285,447,937	112,317,371	512,100,307	909,865,615	11,206,267	3,528,206	895,131,142
Grand Total	917,056,771.00	357,429,457.00	1,928,056,191.00	3,202,542,419.00	41,393,511.00	12,786,528.00	3,148,362,380.00

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FY 2018
Category EBR

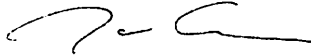
Payne County, OK

Assessor's Report to Excise Board

Full Description	Personal	Public Service	Real Estate	Total Valuation	Homestead Exemption	DAV Exemption	Net Valuation
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I James Cowan, Assessor, County Assessor of Payne County, OK, do hereby certify that the foregoing is a true and correct statement of valuations for Real Estate, Personal Property, Public Service Property and Homestead Exemptions as certified by the State Board of Equalization and shown by the records in the County Assessor's office. Subscribed by my name and affixed the seal of the County Assessor's office on this day of 7/31/2018

State of Oklahoma)
Payne County, OK) SS



James Cowan, Assessor
Payne County, OK ASSESSOR
Stillwater, Oklahoma 74074-4079

I, Glenn Craig, County Clerk of Payne County, OK, do hereby certify that the above is a true, correct and complete list of the valuations of Payne County, OK as Certified by the Payne County, OK ASSESSOR's office



Glenn Craig
Payne County, OK CLERK
Stillwater, Oklahoma 74074-4079

APPROVED Date 7/31/18
Board of Excise
[Signature], Chairman
[Signature], Member
[Signature], Member

Payne County
 Certificate of Budget
 Certification of Excise Board
 Reports of Revenue and Expenditures
 Harrell Cemetary Care Fund #801

		Actual Prior Year 2016-17	Current Year 2017-18	Proposed Budget 2018-19
Beginning Fund Balance		\$ 8,055.85	\$ 8,005.91	\$ -
Lapsed appropriations from prior year		\$ -	\$ -	
Cancelled warrants prior year				
Revenue:				
Interest	3045	\$ 54.75	\$ 85.33	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
Total Revenue		\$ 54.75	\$ 85.33	\$ -
Transfer In		\$ -	\$ -	
Transfer out		\$ -	\$ (8,091.24)	
Total funds available		\$ 8,110.60	\$ -	\$ -
Liabilities				
Warrants Issued		\$ 104.69	\$ -	
Reserves O/S		\$ -	\$ -	
Total Expenditures		\$ 104.69	\$ -	
Ending Fund Balance		\$ 8,005.91	\$ -	
		6/30/17	6/30/18	
Report of Prior Year After July 1				
Reserves, June 30 2017		\$ -		
Issued Since		\$ -		
Reserves Outstanding		\$ -		
Lapse to Current Year		\$ -		