

**Report to Excise Board
and
Budget Board**

***Amended Budget
Fiscal Year 2014-2015
and
Financial
Fiscal Year 2013-2014***

**General Fund
Health Fund
Special Revenue Funds
Capital Project Funds
Payne County, Oklahoma
October 2014.**

FILED

NOV 21 2014

State Auditor & Inspector

FILED

NOV 21 2014

State Auditor & Inspector



Annual Budget

Fiscal Year 2014-15

Payne County Budget Board

Chris Redding	Chairman	County Commissioner	District 2
Bonita Stadler	Vice-Chairman	Treasurer	
Glenna Craig	Secretary	County Clerk	
Zach Cavett	Member	County Commissioner	District 1
Jim Authur	Member	County Commissioner	District 3
James Cowan	Member	Assessor	
Lisa Lambert	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 17th day of October, 2014.




Chris Reding, Chairman



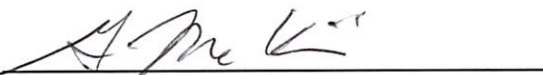
Bonita Stadler, Vice-Chairman



James Cowan, Member



Lisa Lambert, Member



R. B. Hauf, Member



Jim Arthur, Member



Zach Cavett, Member



Glenna Craig, Member



Glenna Craig, Secretary

Payne County
Amended Budget
Fiscal Year 2014-15
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Payne County
 Certificate of Amended Budget
 Certification of Excise Board
 Budget Year FY 14-15

REVENUE SOURCE	GENERAL FUND			HEALTH FUND
	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>	
Ad Valorem	\$ 6,646,167.00	\$ -	\$ 6,646,167.00	\$ 1,326,644.83
Miscellaneous Fees	\$ 1,106,599.26	\$5,160,115.59	\$ 6,266,714.85	\$ -
Carryover,	\$2,283,650.48	\$6,260,596.33	\$ 8,544,246.81	\$ 2,369,783.04
	\$10,036,416.74	\$11,420,711.92	\$ 21,457,128.66	\$ 3,696,427.87

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 **FY2014-15** for General Fund, Health Fund and Special Revenue Funds.

Signed this 30 day of Nov, 2014,

[Signature]
 Excise Board
[Signature]
 Excise Board



[Signature]
 Glenna Craig, Payne County Clerk

Payne County
Certificate of Amended Budget
Proposed Income: Ad Valorem Tax
Budget Year FY 14-15

"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	\$ 6,995,965.26	\$ 1,396,468.24
b	Deduct Reserve - 5%	\$ 349,798.26	\$ 69,823.41
1	Net Proceeds of Tax Levy	\$ 6,646,167.00	\$ 1,326,644.83
	Total Ad Valorem Available for Appropriation	\$ 6,646,167.00	\$ 1,326,644.83

Total Net Valuation

\$ 681,204,018.00

Personal Property
Real Estate Property
Public Service Property
Less Homestead and other exemptions
Actual Net Valuation 2014

\$ 200,984,152.00
\$ 424,685,744.00
\$ 70,041,660.00
\$ (14,507,538.00)
\$ 681,204,018.00

Payne County
Certificate of Amended Budget
Fund Balance Carryover
Budget Year FY 14-15

	<u>GENERAL FUND</u>			<u>HEALTH</u>
	Unrestricted	Sales Tax	Total	
Revenue and Requirements				
Beginning Cash Fund Balance	\$ 2,891,618.77	\$ 2,843,185.15	\$ 5,734,803.92	\$ 2,445,537.28
Lapsed reserves Prior Year	\$ (57,639.73)	\$ 478,006.93	\$ 420,367.20	\$ 36,569.12
Lapsed reserves from back years	\$ 16,926.76	\$ -	\$ 16,926.76	
Cancelled Warrants prior years	\$ 50.00	\$ -	\$ 50.00	\$ 2,520.00
Ad Valorem tax revenue	\$ 6,742,395.19		\$ 6,742,395.19	\$ 1,344,345.21
Miscellaneous revenue	\$ 1,272,908.96	\$ 6,450,144.49	\$ 7,723,053.45	\$ 15,807.27
LESS: Transfers Out	\$ (458,936.01)	\$ (630,000.00)	\$ (1,088,936.01)	
ADD: Transfer In	\$ 50,500.53	\$ -	\$ 50,500.53	
Available balance 6/30/14	\$ 10,457,824.47	\$ 9,141,336.57	\$ 19,599,161.04	\$ 3,844,778.88
Less actual expenditures	\$ 8,174,173.99	\$ 2,880,740.24	\$ 11,054,914.23	\$ 1,474,995.84
Ending Cash Fund Balance 6/30/14	\$ 2,283,650.48	\$ 6,260,596.33	\$ 8,544,246.81	\$ 2,369,783.04

Payne County
Certificate of Amended Budget
Projected Revenues General Fund
Budget Year FY 14-15

Revenue Source	Adopted Budget		Actual Revenue 06/30/14	Proposed Revenue 07/01/14
	Actual Revenue 06/30/13	Estimated Revenue 06/30/14		
PROPERTY TAX				
AD Valorem Current Tax	\$ 6,259,128.55	\$ 6,481,492.36	\$ 6,641,942.54	\$ 6,646,167.00
AD Valorem Prior Tax	\$ 49,080.87	\$ 59,534.48	\$ 63,418.72	\$ -
AD Valorem Back Tax	\$ 25,213.49	\$ 16,369.06	\$ 21,044.49	\$ -
AD Valorem Fees and Costs	\$ 12,264.83	\$ 6,533.64	\$ 9,588.38	\$ -
Weed Assessment	\$ 379.56	\$ -	\$ 175.06	\$ -
Farm Implement	\$ 906.03	\$ -	\$ 1,035.94	\$ -
Manufacturing Exemption (1040)	\$ 5,300.59	\$ 5,190.06	\$ 5,190.06	\$ -
TOTAL ADVALOREM TAX	\$ 6,352,273.92	\$ 6,569,119.60	\$ 6,742,395.19	\$ 6,646,167.00
MISCELLANEOUS REVENUE				
FEES, LICENSES, PERMITS, PENALTIES				
County Clerk	2070 \$ 409,354.47	\$ 412,311.17	\$ 425,062.87	\$ 382,556.58
Occupational Tax	2080 \$ 3,700.00	\$ 2,280.00	\$ 2,800.00	\$ 2,520.00
Treasurer Fees	2510 \$ 340.00	\$ 18.00	\$ 245.00	\$ 220.50
Fish & Game	2540 \$ 1,562.50	\$ 387.00	\$ 399.12	\$ 359.21
Auto Stamp	3130 \$ 11,593.40	\$ 13,860.64	\$ 13,606.81	\$ 12,246.13
Franchise Tax	2580 \$ 11,288.87	\$ 13,994.86	\$ 11,662.38	\$ 10,496.14
In Lieu Tax Payment	3020 \$ 2,010.46	\$ -	\$ 2,194.82	\$ 1,975.34
Motor Vehicle	3190 \$ 74,695.85	\$ 32,286.59	\$ 26,905.49	\$ 24,214.94
District Attorney	3340 \$ 56,166.23	\$ 43,694.04	\$ 44,779.92	\$ 40,301.93
Election Board	3350 \$ 51,841.93	\$ 50,813.04	\$ 52,055.70	\$ 46,850.13
STATE				
Homestead	\$ -	\$ -	\$ -	\$ -
State Land Reimbursement	\$ -	\$ -	\$ -	\$ -
CITY				
In lieu of housing	\$ -	\$ -	\$ -	\$ -
LOCAL				
Tobacco Tax	3240 \$ 113,040.27	\$ 135,526.56	\$ 139,785.97	\$ 125,807.37
Radio Tower Rental	3280 \$ 750.00	\$ -	\$ -	\$ -
Revaluation	3540 \$ 444,299.35	\$ 540,059.98	\$ 540,059.98	\$ 459,050.98
County Sales Tax	3600 \$ 4,526,119.02	\$ 5,340,765.99	\$ 6,450,144.49	\$ 5,160,115.59
Interest	3045/3050 \$ 15,337.58	\$ -	\$ -	\$ -
MISCELLANEOUS				
Contributions/Donations	2050 \$ 200.00	\$ 400.00	\$ 300.00	\$ -
Copies	2060 \$ 489.75	\$ 108.00	\$ 101.00	\$ -
Garnishments	2590 \$ 335.00	\$ 33.33	\$ 40.00	\$ -
Lien Fees	3070 \$ 2,047.00	\$ 2,320.00	\$ 1,950.00	\$ -
M&O	3090 \$ 1,098.14	\$ 2,850.47	\$ 2,137.85	\$ -
Miscellaneous	3100 \$ 479.45	\$ 904.17	\$ 678.13	\$ -
Reimbursement Health	3390 \$ 22,436.57	\$ 6,256.27	\$ 5,106.10	\$ -
Reimbursement	3420/3430/3480/3550 \$ -	\$ 16.12	\$ 2,812.09	\$ -
Royalty	3560 \$ -	\$ 274.31	\$ 205.73	\$ -
Sale of Equipment	3590 \$ -	\$ -	\$ -	\$ -
Theft Reports	3710 \$ 20.00	\$ 21.32	\$ 20.00	\$ -
Sheriff Fees	3720 \$ 12,873.27	\$ -	\$ -	\$ -
TOTAL MISCELLANEOUS	\$ 5,762,079.11	\$ 6,599,181.86	\$ 7,723,053.45	\$ 6,266,714.85
Total Revenue Received	\$ 12,114,353.03	\$ 13,168,301.46	\$ 14,465,448.64	\$ 12,912,881.85

Payne County
Certificate of Amended Budget
Budget Report General Fund
Budget Year FY 14-15

Account	Opening Balance	Cash Approp	Transfer In	Transfer Out	Ending Budget	Warrants Issued	Outstanding PO's	Total Expenditures 6/30/2014	Estimate of Needs 7/1/2014	Adopted Budget 7/1/2014	Amended Budget 10/1/2014
0001 - COUNTY GENERAL											
0102											
01021110 - DISTRICT ATTORNEY SALARIES	\$30,000.00	\$ -	\$ 646.15	\$ -	\$ 30,646.15	\$ 30,646.15	\$ -	\$ 30,646.15	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
01022005 - DISTRICT ATTORNEY M & O	\$65,000.00		\$ 1,599.99	\$ (646.15)	\$ 65,953.84	\$ 38,370.28	\$ 2,420.58	\$ 40,790.86	\$ 65,000.00	\$ 65,000.00	\$ 65,000.00
01023030 - D A LEGAL PUBLICATIONS	\$24,000.00		\$ -	\$ (1,270.00)	\$ 22,730.00	\$ 19,972.56	\$ 1,500.00	\$ 21,472.56	\$ 24,000.00	\$ 24,000.00	\$ 24,000.00
	\$119,000.00	\$ -	\$ 2,246.14	\$ (1,916.15)	\$ 119,329.99	\$ 88,988.99	\$ 3,920.58	\$ 92,909.57	\$ 119,000.00	\$ 119,000.00	\$ 119,000.00
01041110 - SHERIFF FULL-TIME SALARIES	\$1,567,770.00	\$ -	\$ 256,128.00	\$ (106,128.00)	\$ 1,717,770.00	\$ 1,701,528.92	\$ 7,670.37	\$ 1,709,199.29	\$ 1,748,820.00	\$ 1,748,820.00	\$ 1,748,820.00
01041130 - PART TIME HELP	\$0.00		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
0104110CS - COURTHOUSE SECURITY SALAR	\$116,333.00		\$ -	\$ (116,333.00)	\$ -	\$ -	\$ -	\$ -	\$ 158,192.00	\$ 158,192.00	\$ 158,192.00
01041310 - SHERIFF TRAVEL & REIMBURSEMEN	\$15,000.00		\$ 25,000.00	\$ -	\$ 40,000.00	\$ 8,566.73	\$ 5,000.00	\$ 13,566.73	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
01042005 - MAINTENANCE & OPERATIONS	\$300,000.00		\$ 3,031.51	\$ (25,000.00)	\$ 278,031.51	\$ 268,237.59	\$ 4,286.48	\$ 272,524.07	\$ 300,000.00	\$ 300,000.00	\$ 300,000.00
	\$1,999,103.00	\$ -	\$ 284,159.51	\$ (247,461.00)	\$ 2,035,801.51	\$ 1,978,333.24	\$ 16,956.85	\$ 1,995,290.09	\$ 2,227,012.00	\$ 2,227,012.00	\$ 2,227,012.00
01061110 - TREASURER FULL-TIME SALARIES	\$138,545.00		\$ -	\$ -	\$ 138,545.00	\$ 137,440.15	\$ 925.85	\$ 138,366.00	\$ 142,536.00	\$ 142,536.00	\$ 142,536.00
01061310 - TREASURER TRAVEL & REIMB.	\$4,800.00		\$ -	\$ -	\$ 4,800.00	\$ 3,600.00	\$ -	\$ 3,600.00	\$ 4,800.00	\$ 4,800.00	\$ 4,800.00
01062005 - TREASURER M & O	\$0.00		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$143,345.00	\$ -	\$ -	\$ -	\$ 143,345.00	\$ 141,040.15	\$ 925.85	\$ 141,966.00	\$ 147,336.00	\$ 147,336.00	\$ 147,336.00
01081110 - COMMISSION FULL-TIME SALARIES	\$249,496.00		\$ 24,000.00	\$ -	\$ 273,496.00	\$ 269,189.51	\$ 880.57	\$ 270,070.08	\$ 255,900.00	\$ 255,900.00	\$ 255,900.00
01081130 - COMMISSION PART-TIME SALARIES	\$0.00		\$ 4,200.00	\$ -	\$ 4,200.00	\$ 2,640.95	\$ -	\$ 2,640.95	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
01081310 - COMMISSION TRAVEL & REIMBURSE	\$12,000.00		\$ 200.00	\$ -	\$ 12,200.00	\$ 11,865.57	\$ 325.71	\$ 12,191.28	\$ 22,000.00	\$ 22,000.00	\$ 22,000.00
	\$261,496.00	\$ -	\$ 28,400.00	\$ -	\$ 289,896.00	\$ 283,696.03	\$ 1,206.28	\$ 284,902.31	\$ 282,900.00	\$ 282,900.00	\$ 282,900.00
01091110ST - EXTENSION FULL-TIME SALARIES	\$247,176.00		\$ -	\$ -	\$ 247,176.00	\$ 243,031.00	\$ -	\$ 243,031.00	\$ 261,468.00	\$ 261,468.00	\$ 261,468.00
01091130ST - EXTENSION PART-TIME SALARIES	\$2,000.00		\$ -	\$ -	\$ 2,000.00	\$ -	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
01091310ST - EXTENSION TRAVEL & REIMBURS	\$24,000.00		\$ -	\$ -	\$ 24,000.00	\$ 16,945.23	\$ -	\$ 16,945.23	\$ 24,000.00	\$ 24,000.00	\$ 24,000.00
01092005ST - EXTENSION M & O	\$25,000.00		\$ 7,000.00	\$ -	\$ 32,000.00	\$ 29,285.83	\$ 1,000.00	\$ 30,285.83	\$ 26,000.00	\$ 26,000.00	\$ 26,000.00
01094005ST - EXTENSION CAPITAL OUTLAY	\$353,310.00		\$ -	\$ (7,000.00)	\$ 346,310.00	\$ 2,637.84	\$ 454.95	\$ 3,092.79	\$ 305,000.00	\$ 480,156.29	\$ 456,562.80
	\$651,486.00	\$ -	\$ 7,000.00	\$ (7,000.00)	\$ 651,486.00	\$ 291,899.90	\$ 1,454.95	\$ 293,354.85	\$ 618,468.00	\$ 793,624.29	\$ 770,030.80
01101110 - COUNTY CLERK FULL-TIME SALARIE	\$390,533.00		\$ 1,500.00	\$ -	\$ 392,033.00	\$ 391,715.50	\$ 271.88	\$ 391,987.38	\$ 395,856.00	\$ 395,856.00	\$ 395,856.00
01101310 - COUNTY CLERK TRAVEL & REIMBUR	\$8,300.00		\$ -	\$ -	\$ 8,300.00	\$ 7,729.10	\$ -	\$ 7,729.10	\$ 7,800.00	\$ 7,800.00	\$ 7,800.00
01102005 - COUNTY CLERK M & O	\$5,000.00		\$ -	\$ -	\$ 5,000.00	\$ 4,772.06	\$ 227.94	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
01102250 - COUNTY CLERK REVOLVING INVEN	\$0.00		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$403,833.00	\$ -	\$ 1,500.00	\$ -	\$ 405,333.00	\$ 404,216.66	\$ 499.82	\$ 404,716.48	\$ 408,656.00	\$ 408,656.00	\$ 408,656.00
01141110 - COURT CLERK FULL-TIME SALARIES	\$373,464.00		\$ 500.00	\$ -	\$ 373,964.00	\$ 373,081.17	\$ 448.20	\$ 373,529.37	\$ 406,752.00	\$ 406,752.00	\$ 406,752.00
01141310 - COURT CLERK TRAVEL & REIMBURS	\$7,300.00		\$ -	\$ (500.00)	\$ 6,800.00	\$ 4,507.40	\$ -	\$ 4,507.40	\$ 2,500.00	\$ 4,800.00	\$ 6,300.00
	\$380,764.00	\$ -	\$ 500.00	\$ (500.00)	\$ 380,764.00	\$ 377,588.57	\$ 448.20	\$ 378,036.77	\$ 409,252.00	\$ 411,552.00	\$ 413,052.00
01161110 - ASSESSOR FULL-TIME SALARIES	\$341,269.00	\$ 92.50	\$ 21,948.00	\$ (20,000.00)	\$ 343,309.50	\$ 336,040.75	\$ 603.31	\$ 336,644.06	\$ 345,504.00	\$ 345,504.00	\$ 345,504.00
01161310 - ASSESSOR TRAVEL & REIMBURSE	\$8,000.00		\$ -	\$ -	\$ 8,000.00	\$ 4,669.01	\$ -	\$ 4,669.01	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00
01162005 - ASSESSOR M & O	\$38,000.00		\$ 20,000.00	\$ -	\$ 58,000.00	\$ 57,392.19	\$ 130.00	\$ 57,392.19	\$ 67,000.00	\$ 67,000.00	\$ 67,000.00
01164005 - ASSESSOR CAPITOL OUTLAY	\$30,000.00		\$ -	\$ (27,000.00)	\$ 3,000.00	\$ 2,999.00	\$ -	\$ 2,999.00	\$ 85,000.00	\$ 85,000.00	\$ 85,000.00
	\$417,269.00	\$ 92.50	\$ 41,948.00	\$ (47,000.00)	\$ 412,309.50	\$ 400,970.95	\$ 733.31	\$ 401,704.26	\$ 505,504.00	\$ 505,504.00	\$ 505,504.00
01171110 - REVALUATION FULL-TIME SALARIES	\$358,884.00		\$ 23,570.42	\$ -	\$ 382,454.42	\$ 381,524.07	\$ 271.88	\$ 381,795.95	\$ 386,712.00	\$ 386,712.00	\$ 386,712.00
01171200 - REVALUATION FRINGE BENEFITS	\$154,951.97		\$ -	\$ -	\$ 154,951.97	\$ 150,049.55	\$ 4,930.20	\$ 154,979.75	\$ 167,125.19	\$ 167,125.19	\$ 167,125.19
01171310 - REVALUATION TRAVEL & REIMBURS	\$5,000.00		\$ -	\$ -	\$ 5,000.00	\$ 2,328.08	\$ -	\$ 2,328.08	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
01172005 - REVALUATION M & O	\$15,500.00		\$ 11,000.00	\$ -	\$ 26,500.00	\$ 23,427.18	\$ 600.00	\$ 24,027.18	\$ 182,500.00	\$ 182,500.00	\$ 182,500.00
01172005CP - REVALUATION COMPUTER M & O	\$32,000.00		\$ 38,000.00	\$ -	\$ 70,000.00	\$ 68,007.50	\$ -	\$ 68,007.50	\$ 134,000.00	\$ 134,000.00	\$ 134,000.00
01174005 - REVALUATION CAPITAL OUTLAY	\$50,000.00		\$ -	\$ (37,000.00)	\$ 13,000.00	\$ 2,213.50	\$ -	\$ 2,213.50	\$ -	\$ -	\$ -
	\$616,335.97	\$ -	\$ 72,570.42	\$ (37,000.00)	\$ 651,906.39	\$ 627,549.88	\$ 5,802.08	\$ 633,351.96	\$ 875,337.19	\$ 875,337.19	\$ 875,337.19

	Opening Balance	Cash Approp	Transfer In	Transfer Out	Ending Budget	Warrants Issued	Outstanding PO's	Total Expenditures 6/30/2014	Estimate of Needs 7/1/2014	Adopted Budget 7/1/2014	Amended Budget 10/1/2014
01202005 - GENERAL M & O	\$310,610.00	\$ 20.00	\$ 70,000.00	\$ (42,274.13)	\$ 338,355.87	\$ 243,696.21	\$ 37,019.64	\$ 280,715.85	\$ 325,750.00	\$ 325,750.00	\$ 325,750.00
01202580 - COUNTY ADMINSTRATION BUILDING	\$296,540.00	\$ -	\$ -	\$ (2,440.83)	\$ 294,099.17	\$ 227,626.62	\$ 18,833.00	\$ 246,459.62	\$ 298,100.00	\$ 298,100.00	\$ 298,100.00
01203910FP - FLOOD PLAIN	\$0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
01203910JO - JAIL OPERATIONS	\$539,574.14	\$ 11,563.48	\$ -	\$ (300,000.00)	\$ 251,137.62	\$ -	\$ -	\$ -	\$ 778,996.59	\$ 628,996.59	\$ 302,791.54
01203910ST - JAIL OPERATIONS SALES TAX	\$660,425.86	\$ 85,321.18	\$ -	\$ (600,000.00)	\$ 145,747.04	\$ -	\$ -	\$ -	\$ 721,003.41	\$ 721,003.41	\$ 1,047,208.46
01203910SW - SOLID WASTE MANAGEMENT	\$71,940.00	\$ -	\$ -	\$ -	\$ 71,940.00	\$ -	\$ -	\$ -	\$ 133,420.00	\$ 109,420.00	\$ 133,420.00
01203941 - JUVENILE DETENTION	\$35,000.00	\$ -	\$ -	\$ -	\$ 35,000.00	\$ 17,609.20	\$ -	\$ 17,609.20	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
01203999 - CONTINGENCY SALES TAX RESTRICTED	\$2,696,533.59	\$ -	\$ -	\$ (453,570.42)	\$ 2,242,963.17	\$ -	\$ -	\$ -	\$ 491,210.05	\$ 604,022.19	\$ 1,344,855.87
01203999 - CONTINGENCY UNRESTRICTED	\$0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,031,021.09	\$ 944,752.66	\$ 1,983,722.21
	\$4,610,623.59	\$ 96,904.66	\$ 70,000.00	\$ (1,398,285.38)	\$ 3,379,242.87	\$ 488,932.03	\$ 55,852.64	\$ 544,784.67	\$ 3,805,501.14	\$ 3,658,044.85	\$ 5,461,848.08
01211110 - EXCISE BOARD SALARIES	\$1,200.00	\$ -	\$ 249.00	\$ -	\$ 1,449.00	\$ 1,399.57	\$ -	\$ 1,399.57	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
01211310 - EXCISE BOARD TRAVEL	\$500.00	\$ -	\$ -	\$ (249.00)	\$ 251.00	\$ 250.35	\$ -	\$ 250.35	\$ 500.00	\$ 500.00	\$ 500.00
01212005 - EXCISE BOARD M & O	\$250.00	\$ -	\$ 47.50	\$ -	\$ 297.50	\$ 105.00	\$ 140.00	\$ 245.00	\$ -	\$ -	\$ -
	\$1,950.00	\$ -	\$ 296.50	\$ (249.00)	\$ 1,997.50	\$ 1,754.92	\$ 140.00	\$ 1,894.92	\$ 1,700.00	\$ 1,700.00	\$ 1,700.00
01221110 - ELECTION BOARD SALARIES	\$111,347.00	\$ 886.32	\$ 559.70	\$ -	\$ 112,793.02	\$ 112,453.47	\$ 271.88	\$ 112,725.35	\$ 113,501.04	\$ 113,501.04	\$ 113,501.04
01221130 - ELECTION BOARD PART-TIME	\$5,000.00	\$ 401.25	\$ -	\$ (200.00)	\$ 5,201.25	\$ 1,431.92	\$ -	\$ 1,431.92	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
01221310 - ELECTION BD TRAVEL & REIMBURSE	\$1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 619.51	\$ -	\$ 619.51	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
01222005 - ELECTION BOARD M & O	\$16,500.00	\$ 224.76	\$ 142.50	\$ (800.00)	\$ 16,067.26	\$ 6,446.65	\$ 2,098.05	\$ 8,544.70	\$ 19,500.00	\$ 19,500.00	\$ 19,500.00
01224005 - ELECTION BOARD CAPITAL OUTLAY	\$0.00	\$ -	\$ 800.00	\$ -	\$ 800.00	\$ 760.00	\$ -	\$ 760.00	\$ -	\$ -	\$ -
	\$133,847.00	\$ 1,512.33	\$ 1,502.20	\$ (1,000.00)	\$ 135,861.53	\$ 121,711.55	\$ 2,369.93	\$ 124,081.48	\$ 139,001.04	\$ 139,001.04	\$ 139,001.04
01231221 - RETIREMENT	\$322,840.52	\$ 146.25	\$ 200,000.00	\$ (70.29)	\$ 522,916.48	\$ 507,848.95	\$ -	\$ 507,848.95	\$ 628,980.70	\$ 628,980.70	\$ 668,497.72
01231222 - SOCIAL SECURITY	\$146,032.57	\$ 67.80	\$ 95,000.00	\$ (32.59)	\$ 241,067.78	\$ 238,177.77	\$ -	\$ 238,177.77	\$ 274,006.17	\$ 274,006.17	\$ 288,476.52
01231222HW1 - DISTRICT 1 FRINGE	\$250,000.00	\$ -	\$ -	\$ -	\$ 250,000.00	\$ 229,942.62	\$ 7,171.20	\$ 237,113.82	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00
01231222HW3 - DISTRICT 3 FRINGE	\$250,000.00	\$ 866.66	\$ -	\$ -	\$ 250,866.66	\$ 225,944.79	\$ 7,171.20	\$ 233,115.99	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00
01231231 - HEALTH INSURANCE	\$518,400.00	\$ -	\$ 1,596.10	\$ -	\$ 519,996.10	\$ 463,683.90	\$ 31,625.50	\$ 495,309.40	\$ 554,400.00	\$ 554,400.00	\$ 552,461.60
01231250 - LONGEVITY PAY	\$160,918.24	\$ -	\$ -	\$ (426.00)	\$ 160,492.24	\$ 135,672.71	\$ -	\$ 135,672.71	\$ 189,154.94	\$ 189,154.94	\$ 232,944.31
	\$1,648,191.33	\$ 1,080.71	\$ 296,596.10	\$ (528.88)	\$ 1,945,339.26	\$ 1,801,270.74	\$ 45,967.90	\$ 1,847,238.64	\$ 2,146,541.81	\$ 2,146,541.81	\$ 2,222,380.15
01341110 - EMERGENCY MANAGEMENT SALAR	\$43,837.00	\$ -	\$ 845.00	\$ -	\$ 44,682.00	\$ 43,670.54	\$ -	\$ 43,670.54	\$ 74,364.60	\$ 44,364.60	\$ 74,364.60
01341310 - EMERGENCY MANAGEMENT TRAVE	\$750.00	\$ -	\$ 2,200.00	\$ -	\$ 2,950.00	\$ 2,298.63	\$ -	\$ 2,298.63	\$ 750.00	\$ 750.00	\$ 750.00
01342005 - EMERGENCY MANAGEMENT M & O	\$17,035.00	\$ -	\$ 133.04	\$ (2,200.00)	\$ 14,968.04	\$ 11,218.19	\$ 1,965.00	\$ 13,183.19	\$ 17,035.00	\$ 17,035.00	\$ 17,035.00
01344005 - EMERGENCY MGMT CAPITAL OUTL	\$39,000.00	\$ -	\$ -	\$ (845.00)	\$ 38,155.00	\$ 37,955.00	\$ -	\$ 37,955.00	\$ -	\$ -	\$ -
	\$100,622.00	\$ -	\$ 3,178.04	\$ (3,045.00)	\$ 100,755.04	\$ 95,142.36	\$ 1,965.00	\$ 97,107.36	\$ 92,149.60	\$ 62,149.60	\$ 92,149.60
01421110 - BLD. ENG. FULL-TIME SALARIES	\$0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01421130 - BLD. ENG. PART-TIME SALARIES	\$0.00	\$ -	\$ -	\$ -	\$ -	\$ 3,157.00	\$ -	\$ 3,157.00	\$ -	\$ -	\$ -
01422005 - BLD. ENG. M & O	\$74,900.00	\$ -	\$ -	\$ (73,000.00)	\$ 1,900.00	\$ -	\$ -	\$ -	\$ 64,000.00	\$ 64,000.00	\$ 64,000.00
	\$74,900.00	\$ -	\$ -	\$ (73,000.00)	\$ 1,900.00	\$ 3,157.00	\$ -	\$ 3,157.00	\$ 64,000.00	\$ 64,000.00	\$ 64,000.00
01802301ST - D-1 MAINTENANCE & OPERATION	\$1,448,711.63	\$ -	\$ -	\$ -	\$ 1,448,711.63	\$ 420,485.00	\$ 980,000.00	\$ 1,400,485.00	\$ 1,826,316.68	\$ 1,826,316.68	\$ 1,588,054.14
01802303ST - D-3 MAINTENANCE & OPERATION	\$1,448,711.63	\$ 42,818.46	\$ -	\$ -	\$ 1,491,530.09	\$ 1,284,595.97	\$ -	\$ 1,284,595.97	\$ 1,826,316.68	\$ 1,826,316.68	\$ 2,206,217.34
01803999ST-HIGHWAY SALES TAX CONTINGENCY	\$0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$2,897,423.26	\$ 42,818.46	\$ -	\$ -	\$ 2,940,241.72	\$ 1,705,080.97	\$ 980,000.00	\$ 2,685,080.97	\$ 3,652,633.36	\$ 3,652,633.36	\$ 3,794,271.48
01822005 - STATE AUDITOR & INSPECTOR	\$65,576.48	\$ -	\$ -	\$ -	\$ 65,576.48	\$ 11,760.00	\$ 117,195.39	\$ 128,955.39	\$ 65,576.48	\$ 65,576.48	\$ 65,576.48
	\$65,576.48	\$ -	\$ -	\$ -	\$ 65,576.48	\$ 11,760.00	\$ 117,195.39	\$ 128,955.39	\$ 65,576.48	\$ 65,576.48	\$ 65,576.48
01841110ST - FAIRBOARD SALARIES	\$324,102.00	\$ -	\$ 10,000.00	\$ -	\$ 334,102.00	\$ 325,908.89	\$ 793.11	\$ 326,702.00	\$ 361,202.00	\$ 361,202.00	\$ 361,202.00
01841130ST - FAIRBOARD PART-TIME SALARIES	\$10,000.00	\$ -	\$ -	\$ (10,000.00)	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
01841190ST - FAIRBOARD PART-TIME FEES	\$12,000.00	\$ 24.48	\$ -	\$ -	\$ 12,024.48	\$ 10,666.52	\$ -	\$ 10,666.52	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00
01841200ST - FAIRBOARD FRINGE BENEFITS	\$157,220.28	\$ 24.48	\$ -	\$ -	\$ 157,244.76	\$ 132,549.07	\$ 4,482.00	\$ 137,031.07	\$ 146,630.28	\$ 146,630.28	\$ 146,630.28
01841310ST - FAIRBOARD TRAVEL & REIMBURSE	\$10,000.00	\$ -	\$ -	\$ -	\$ 10,000.00	\$ 5,042.45	\$ 600.00	\$ 5,642.45	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
01842005ST - FAIRBOARD M & O	\$300,000.00	\$ -	\$ 21.02	\$ -	\$ 300,021.02	\$ 139,249.41	\$ 5,950.00	\$ 145,199.41	\$ 300,000.00	\$ 300,000.00	\$ 300,000.00
01842015ST - FAIRBOARD PREMIUMS & AWARE	\$30,000.00	\$ -	\$ -	\$ (30,000.00)	\$ -	\$ -	\$ -	\$ -	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
01844005ST - FAIRBOARD CAPITAL OUTLAY	\$990,342.81	\$ -	\$ -	\$ -	\$ 990,342.81	\$ 91,429.41	\$ 16,711.00	\$ 108,140.41	\$ 1,369,429.38	\$ 1,369,429.38	\$ 1,361,972.75
	\$1,833,665.09	\$ 48.96	\$ 10,021.02	\$ (40,000.00)	\$ 1,803,735.07	\$ 704,845.75	\$ 28,536.11	\$ 733,381.86	\$ 2,239,261.66	\$ 2,239,261.66	\$ 2,231,805.03
01904005ST - CUSHING FIRE DEPARTMENT	\$45,627.69	\$ 125,720.79	\$ -	\$ -	\$ 171,348.48	\$ 9,490.01	\$ 50,092.03	\$ 59,582.04	\$ 199,759.49	\$ 199,759.49	\$ 141,803.44
	\$45,627.69	\$ 125,720.79	\$ -	\$ -	\$ 171,348.48	\$ 9,490.01	\$ 50,092.03	\$ 59,582.04	\$ 199,759.49	\$ 199,759.49	\$ 141,803.44
01914005ST - GLENCOE FIRE DEPARTMENT	\$86,267.56	\$ 136,521.28	\$ -	\$ (92.21)	\$ 222,696.63	\$ 46,290.85	\$ 19,395.00	\$ 65,685.85	\$ 240,267.36	\$ 240,267.36	\$ 191,458.31
	\$86,267.56	\$ 136,521.28	\$ -	\$ (92.21)	\$ 222,696.63	\$ 46,290.85	\$ 19,395.00	\$ 65,685.85	\$ 240,267.36	\$ 240,267.36	\$ 191,458.31

	Opening Balance	Cash Approp	Transfer In	Transfer Out	Ending Budget	Warrants Issued	Outstanding PO's	Total Expenditures 6/30/2014	Estimate of Needs 7/1/2014	Adopted Budget 7/1/2014	Amended Budget 10/1/2014
01924005ST - INGALLS FIRE DEPARTMENT	\$122,895.35	\$ 125,720.73			\$ 248,616.08	\$ 12,133.73	\$ 2,945.00	\$ 15,078.73	\$ 276,895.20	\$ 276,895.20	\$ 263,761.65
	\$122,895.35	\$ 125,720.73	\$ -	\$ -	\$ 248,616.08	\$ 12,133.73	\$ 2,945.00	\$ 15,078.73	\$ 276,895.20	\$ 276,895.20	\$ 263,761.65
01934005ST - PERKINS FIRE DEPARTMENT	\$80,661.29	\$ 125,720.79	\$ 43,000.00		\$ 249,382.08	\$ 3,400.00	\$ -	\$ 3,400.00	\$ 234,661.09	\$ 234,661.09	\$ 276,156.38
	\$80,661.29	\$ 125,720.79	\$ 43,000.00	\$ -	\$ 249,382.08	\$ 3,400.00	\$ -	\$ 3,400.00	\$ 234,661.09	\$ 234,661.09	\$ 276,156.38
01944005ST - RIPLEY FIRE DEPARTMENT	\$139,051.66	\$ 125,720.79			\$ 264,772.45	\$ 118.00	\$ 2,700.00	\$ 2,818.00	\$ 292,651.46	\$ 292,651.46	\$ 292,128.75
	\$139,051.66	\$ 125,720.79	\$ -	\$ -	\$ 264,772.45	\$ 118.00	\$ 2,700.00	\$ 2,818.00	\$ 292,651.46	\$ 292,651.46	\$ 292,128.75
01954005ST - STILLWATER FIRE DEPARTMENT	\$108,718.40	\$ 125,720.79	\$ 18,424.00		\$ 252,863.19	\$ 29,847.00	\$ -	\$ 29,847.00	\$ 195,573.68	\$ 195,573.68	\$ 253,190.49
	\$108,718.40	\$ 125,720.79	\$ 18,424.00	\$ -	\$ 252,863.19	\$ 29,847.00	\$ -	\$ 29,847.00	\$ 195,573.68	\$ 195,573.68	\$ 253,190.49
01964005ST - YALE FIRE DEPARTMENT	\$90,089.61	\$ 125,720.80			\$ 215,810.41	\$ 75,370.60	\$ 8,954.00	\$ 84,324.60	\$ 246,124.79	\$ 246,124.79	\$ 161,878.61
	\$90,089.61	\$ 125,720.80	\$ -	\$ -	\$ 215,810.41	\$ 75,370.60	\$ 8,954.00	\$ 84,324.60	\$ 246,124.79	\$ 246,124.79	\$ 161,878.61
01974005ST - DRUMRIGHT FIRE DEPARTMENT	\$17,036.56	\$ 32,594.95			\$ 49,631.51	\$ 2,263.43	\$ -	\$ 2,263.43	\$ 56,652.24	\$ 56,652.24	\$ 55,191.18
	\$17,036.56	\$ 32,594.95	\$ -	\$ -	\$ 49,631.51	\$ 2,263.43	\$ -	\$ 2,263.43	\$ 56,652.24	\$ 56,652.24	\$ 55,191.18
	\$17,049,778.84	\$ 1,065,898.54	\$ 881,341.93	\$ (1,857,077.62)	\$ 17,139,941.69	\$ 9,706,853.31	\$ 1,348,060.92	\$ 11,054,914.23	\$ 19,542,415.59	\$ 19,542,415.59	\$ 21,457,128.66
					Grant	\$ 250,000.00	Agrees				
						\$ 9,956,853.31					\$ 21,457,128.66
						Agreed					

Payne County
Certificate of Amended Budget
Fringe Benefits Projected
Budget Year FY 14-15

Department	Salary Employees	Officer	Total Salary	Retirement 16.5%	Social 7.65%	Health 448.20/560.25 6,051	FTE by Dept	Depart Total
Sheriff	1,770,432	62,580	1,833,012	302,447	140,225	266,231	44	2,541,915
	-	-	-	-	-	-	-	-
Election Bd part time	72,004 5,000	41,497	113,501 5,000	18,728	8,683 383	18,152	3	159,064 5,383
Assessor	282,924	62,580	345,504	57,008	26,431	48,406	8	477,349
	-	-	-	-	-	-	-	-
County Clerk	333,276	62,580	395,856	65,316	30,283	60,507	10	551,962
	-	-	-	-	-	-	-	-
Emergency Mgmt	74,365	-	74,365	12,270	5,689	12,101	2	104,426
	-	-	-	-	-	-	-	-
Solid Waste	93,420	-	93,420	15,414	7,147	18,152	3	134,133
	-	-	-	-	-	-	-	-
Treasurer	79,956	62,580	142,536	23,518	10,904	18,152	3	195,111
	-	-	-	-	-	-	-	-
Court Clerk	281,796	62,580	344,376	56,822	26,345	60,507	10	488,050
	-	-	-	-	-	-	-	-
Commission part time	39,270 5,000	187,740	227,010 5,000	37,457	17,366 383	30,254	5	312,086 5,383
	-	-	-	-	-	-	-	-
Excise Board	1,200	-	1,200	198	92	-	-	1,490
Flood Plain	1,000	-	1,000	-	77	-	-	1,077
	-	-	-	-	-	-	-	-
Sub Total	3,039,643	542,137	3,581,780	589,179	274,006	532,462		4,977,426
Longevity	189,155	-	189,155	29,319	14,470	-		232,944
Retire Assessment	-	-	-	50,000	-	-		50,000
General Fund	3,228,798	542,137	3,770,935	668,498	288,477	532,462	88	5,260,371

Name	Ann Date	Month	Year		Yrs. Svc	General	Highway	Jail	Reval	Court
RAGSDALE, CATHY A.	1/2/2008	1	2008	ASSESSOR		6 \$ 626.00				
RUSH, ANITA S.	4/18/1981	4	1981	ASSESSOR		33 \$ 3,400.00				
ROBBINS, CAROL S.		6	1994	ASSESSOR		20 \$ 2,000.00				
ROSS, CRYSTAL D.	10/10/1994	10	1994	ASSESSOR		19 \$ 2,000.00				
SCHULTZ, TANYA R.	8/2/2010	8	2010	ASSESSOR		3 \$ 426.00				
BOOTH, HEATHER	NEW	1		ASSESSOR		1 \$ 250.00				
GWIN, CHRIS	NEW	1		ASSESSOR		1 \$ 250.00				
HAYES, ERIC	NEW	1		ASSESSOR		1 \$ 250.00				
JOHNSON, CURTIS	NEW	1		ASSESSOR		1 \$ 250.00				
LOGAN, REGINA	NEW	1		ASSESSOR		1 \$ 250.00				
CHAPMAN, CATHY J.	6/1/2005	6	2005	COUNTY CLERK		9 \$ 850.00				
BARRETT, MARTHA D.	7/9/2001	7	2001	COUNTY CLERK		12 \$ 1,500.00				
ECHALK, LESLIE E.	8/12/2009	8	2009	COUNTY CLERK		4 \$ 626.00				
LAWSON, SHELLY J.	9/17/2001	9	2001	COUNTY CLERK		12 \$ 1,500.00				
BEHNKE, ANNA	NEW	1		COUNTY CLERK		1 \$ 250.00				
BURNSIED, BEN	NEW	1		COUNTY CLERK		1 \$ 250.00				
CHRISTENSEN, CATHRYN	NEW	1		COUNTY CLERK		1 \$ 250.00				
HICKMAN, DONNA	NEW	1		COUNTY CLERK		1 \$ 250.00				
MATHIS, TAMMY	NEW	1		COUNTY CLERK		1 \$ 250.00				
EDMONDSON, BRENDA K.	1/24/2005	1	2005	COURT CLERK		9 \$ 1,026.00				
HOWARD, STEPHANIE D.	2/23/2009	2	2009	COURT CLERK		5 \$ 626.00				
HUFF, JUDITH R.	4/27/2009	4	2009	COURT CLERK		5 \$ 626.00				
SAHS, TERI M.	4/27/1993	4	1993	COURT CLERK		21 \$ 2,200.00				
RYLANT, VICKI M.	6/15/2005	6	2005	COURT CLERK		9 \$ 1,062.00				
MYERS, CASSIE J.	10/17/2007	10	2007	COURT CLERK		6 \$ 626.00				
BOYER, JAMIE L.	3/14/2005	3	2005	COURT CLERK		9 \$ 1,062.00				
LEWIS, MADISON	NEW	1		COURT CLERK		1 \$ 250.00				
CHACE, SHANNON RAE	2/7/2006	2	2006	COURT FUND		8				\$ 850.00
FRANK, RETA F.	3/3/2008	3	2008	COURT FUND		6				\$ 626.00
BAGWELL, RHONDA L.	6/1/1995	6	1995	COURT FUND		19				\$ 2,000.00
BRUNSTETER, MELISSA A.	6/1/1993	6	1993	COURT FUND		21				\$ 2,200.00
TINNIE, DEBORA S.	7/14/2003	7	2003	COURT FUND		10				\$ 1,062.00
HOUSE, BARBARA A.	9/6/2001	9	2001	COURT FUND		12				\$ 1,250.00
ALLEN, LORI A.	9/13/1999	9	1999	COURT FUND		14				\$ 1,500.00
NICHOLS, CASEY L.	10/2/2006	10	2006	COURT FUND		7				\$ 850.00
MYERS, DONNA C.	8/2/2010	8	2010	COURT FUND		3				\$ 426.00
GIPSON, WILLIAM B.	3/13/1996	3	1996	DISTRICT 1		18	\$ 1,900.00			
LUCAS, MAX E.	4/25/2008	4	2008	DISTRICT 1		6	\$ 626.00			
CLARY, NATHAN D.	5/30/2006	5	2006	DISTRICT 1		8	\$ 850.00			
FOWLER, BERT L.	5/31/2005	5	2005	DISTRICT 1		9	\$ 1,062.00			
LANKFORD, PRESTON J.	5/2/2005	5	2005	DISTRICT 1		9	\$ 1,062.00			
BROCKAMP, JOEL G.	5/15/2000	5	2000	DISTRICT 1		14	\$ 1,500.00			
ROBINSON, MIKE K.	5/11/1987	5	1987	DISTRICT 1		27	\$ 2,800.00			
CATHEY, HERBERT E.	5/21/1986	5	1986	DISTRICT 1		28	\$ 2,800.00			
EVELSIZER, RALPH D.	6/4/2007	6	2007	DISTRICT 1		7	\$ 850.00			
CARPENTER, RICHARD A.	7/1/1998	7	1998	DISTRICT 1		15	\$ 1,688.00			
ROBERTS, JASON R.	9/2/2008	9	2008	DISTRICT 1		5	\$ 626.00			
MINNEY, RAYMOND V.	9/22/1999	9	1999	DISTRICT 1		14	\$ 1,500.00			
HAMMOCK, GARY W.	10/19/1981	10	1981	DISTRICT 1		32	\$ 3,200.00			
BURTON, JIMMY D.	11/2/1998	11	1998	DISTRICT 1		15	\$ 1,688.00			
BALES, SHAWNA	NEW	1		DISTRICT 1		1	\$ 250.00			
BOLTON, TINA	NEW	1		DISTRICT 2		1	\$ 250.00			
BOWEN, LENELL	NEW	1		DISTRICT 2		1	\$ 250.00			
MILLER, SCOTT R.	1/5/2009	1	2009	DISTRICT 3		5	\$ 626.00			
LEWIS III, FRED	10/10/2011	1	2008	DISTRICT 3		3	\$ 426.00			
BUNTIN, JOHN A.	2/6/2001	2	2001	DISTRICT 3		13	\$ 1,500.00			
MATLOCK, JAMES L.	2/7/2003	2	2003	DISTRICT 3		11	\$ 1,250.00			
DOOLIN, KENNETH C.	3/17/2004	3	2004	DISTRICT 3		10	\$ 1,062.00			
BATESON, ROGER D	4/24/2007	4	2007	DISTRICT 3		7	\$ 850.00			
ANDERSON, ROBERT E.	4/19/1999	4	1999	DISTRICT 3		15	\$ 1,688.00			
BLASIER, ROCKY L.	5/7/1990	5	1990	DISTRICT 3		24	\$ 2,400.00			
WILSON, DANNY K.	5/9/1994	5	1994	DISTRICT 3		20	\$ 2,000.00			
CRAMER, KEVIN R.	6/8/2009	6	2009	DISTRICT 3		5	\$ 626.00			
WINBURN, LARRY D.	7/19/2010	7	2010	DISTRICT 3		3	\$ 426.00			
FLOWERS, CAROL L.	7/1/2002	7	2002	DISTRICT 3		11	\$ 1,250.00			
WHEATLEY, BRUCE E.	8/3/2009	8	2009	DISTRICT 3		4	\$ 426.00			
JONES, JESSIE R.	8/2/1999	8	1999	DISTRICT 3		14	\$ 1,500.00			
PETERSEN, MICHAEL S.	8/18/1997	8	1997	DISTRICT 3		16	\$ 1,688.00			
DRY, LARRY G.	10/2/2000	10	2000	DISTRICT 3		13	\$ 1,500.00			
BLASIER, LYLE	12/1/2003	12	2003	DISTRICT 3		10	\$ 564.00			
MANNING, CARLA J.	2/7/2011	2	2011	ELECTION BD.		3 \$ 426.00				
BRYANT, VALERIE J.	6/1/2011	6	2011	ELECTION BD.		3 \$ 426.00				
KUHN, JEFF	9/4/2012	9	2012	EMER. MGMT		0 \$ -				

Name	Ann Date	Month	Year		Yrs. Svc	General	Highway	Jail	Reval	Court
BENSON, MICHAEL D.	2/22/1989	2	1989	FAIRGROUND		25	\$ 2,600.00			
COOK, EDWIN C.	6/16/2008	6	2008	FAIRGROUND		6	\$ 626.00			
WILLE, JOSEPH R.	7/1/2010	7	2010	FAIRGROUND		3	\$ 426.00			
WEST, TONI S.	7/1/2008	7	2008	FAIRGROUND		5	\$ 626.00			
BENSON, JEREMY W.	3/1/2004	3	2004	FAIRGROUND		9	\$ 1,062.00			
YOUNG, FRED	7/26/1999	7	1999	FAIRGROUND		14	\$ 1,500.00			
SHENOLD, DEE DEE A.	12/1/2002	12	2002	FAIRGROUND		11	\$ 1,250.00			
BARROWS, CHRIS	2/2/2012	2	2012	FAIRGROUND		2	\$ 250.00			
FREEMAN, KANICE	NEW	1		FAIRGROUND		1	\$ 250.00			
OYSTER, CALVIN	NEW	1		FAIRGROUND		1	\$ 250.00			
GUTIERREZ-BOGER, FIDEL	12/1/2010	12	2010	JAIL		3		\$ 426.00		
MASON, ROY E.	11/30/2010	11	2010	JAIL		3		\$ 426.00		
BLACK, EVAN R.	1/19/2008	1	2008	JAIL		6		\$ 626.00		
CLOPTON, RYAN D.	2/1/2011	2	2011	JAIL		3		\$ 426.00		
INGHAM, BRANDON M.	2/8/2010	2	2010	JAIL		4		\$ 426.00		
ANDERSON, WIL H.	2/19/2009	2	2009	JAIL		5		\$ 626.00		
COURI, JO B.	3/1/2007	3	2007	JAIL		7		\$ 850.00		
BARTRAM, BILLY G.	4/1/2011	4	2011	JAIL		3		\$ 426.00		
GRONCKI, ROBERT C.	5/1/2009	5	2009	JAIL		5		\$ 626.00		
JOHNSON, NATHAN A.	5/1/2009	5	2009	JAIL		5		\$ 626.00		
BUCHANAN, CHAD D.	5/21/2007	5	2007	JAIL		7		\$ 850.00		
SHIPLETT, PHILLIP L.	5/26/2003	5	2003	JAIL		11		\$ 1,250.00		
OSBORN, TONY L.	5/17/1999	5	1999	JAIL		15		\$ 1,688.00		
HALL, MARK S.	5/1/1987	5	1987	JAIL		27		\$ 2,800.00		
LANE, ROBERT M.	6/16/2008	6	2008	JAIL		6		\$ 626.00		
BIAS, JUSTIN P.	6/1/2007	6	2007	JAIL		7		\$ 850.00		
MYERS, NICHOLAS E.	7/1/2004	7	2004	JAIL		9		\$ 1,062.00		
CROCKETT, SHANE A.	8/3/2009	8	2009	JAIL		4		\$ 426.00		
ELLIOTT, BRENDA K.	8/24/2006	8	2006	JAIL		7		\$ 850.00		
ANDERSON, ANNETTE M.	9/8/2008	9	2008	JAIL		5		\$ 426.00		
ROBINSON, JOHN J.	9/5/2006	9	2006	JAIL		7		\$ 850.00		
HUNDT, TODD J.	10/1/2009	10	2009	JAIL		4		\$ 426.00		
KNOX, ALONDRA J.	11/4/2010	11	2010	JAIL		3		\$ 426.00		
FOSTER, JEREMIAH D.	12/1/2009	12	2009	JAIL		4		\$ 426.00		
ALLEN, NELSON S.	1/4/1989	1	1989	JAIL		25		\$ 2,600.00		
CHITWOOD, CAREY	2/1/2012	2	2012	JAIL		2		\$ 250.00		
COLTON, DONALD J.	5/1/2007	5	2007	JAIL		7		\$ 850.00		
GREEN, CLYDE W.	7/1/1981	7	1981	JAIL		32		\$ 3,200.00		
LOMBOY, DONATO	7/1/2011	7	2011	JAIL		2		\$ 250.00		
MCINTYRE, CARL	7/1/2011	7	2011	JAIL		2		\$ 250.00		
MORSE, ASHLEY	2/1/2012	2	2012	JAIL		2		\$ 250.00		
RIGGS, HENRY L.	4/1/1992	4	1992	JAIL		22		\$ 2,200.00		
ROSE, RICKY R.	11/9/2009	11	2009	JAIL		4		\$ 426.00		
SNYDER, ELIZABETH	7/1/2011	7	2011	JAIL		2		\$ 250.00		
DARTY, MICHAEL W.	1/3/2006	1	2006	RESALE		8	\$ 850.00			
MATHESON, LINDA L.	4/1/2004	4	2004	RESALE		10	\$ 1,062.00			
SCOTT, MELISSA A.	5/17/2010	5	2010	RESALE		4	\$ 426.00			
JARDOT, GLENDA L.	11/11/1991	11	1991	RESALE		22	\$ 2,200.00			
FERGUSON, DUANE A.	1/4/2011	1	2011	REVALUATION		3		\$ 426.00		
BRADY, TINA M.	4/3/2000	4	2000	REVALUATION		14		\$ 1,500.00		
KENNEDY, CODY	9/12/2011	9	2011	REVALUATION		2		\$ 250.00		
LIMON, STEPHANIE D.	9/2/2009	9	2009	REVALUATION		4		\$ 426.00		
LOCKWOOD, ANGELA D.	12/1/1999	12	1999	REVALUATION		14		\$ 1,500.00		
BRYAN, TINA M.	12/4/1989	12	1989	REVALUATION		24		\$ 2,400.00		
BURNES, TYLER	8/3/2009	8	2009	SHERIFF		4	\$ 426.00			
JONES, FRANK	11/1/2010	11	2010	SHERIFF		3	\$ 426.00			
SEXTON, GLENDA	1/28/2004	1	2013	SHERIFF		10	\$ 1,062.00			
FARLEY, LINDA G.	1/6/2009	1	2009	SHERIFF		5	\$ 626.00			
WOODWARD, KEVIN D.	1/5/2009	1	2009	SHERIFF		5	\$ 626.00			
LONGAN-PIERCE, TINA R.	1/30/2006	1	2006	SHERIFF		8	\$ 850.00			
BENAVIDEZ, PATRICIA A.	1/8/2009	1	2009	SHERIFF		5	\$ 626.00			
HAUSINGER, CHELSEA A.	2/8/2011	2	2011	SHERIFF		3	\$ 426.00			
HARPER, JOE E.	2/17/2003	2	2003	SHERIFF		11	\$ 1,250.00			
RUSSELL, GREGGORY R.	2/22/1999	2	1999	SHERIFF		15	\$ 1,500.00			

Payne County
Certificate of Amended Budget
Projected Revenue Restricted Sales Tax 3/8ths
Budget Year FY 14-15

	Highway	Extension	Fairboard	General	Rural Fire	Total
	53%	7%	20%	15%	5%	100%
Beginning Cash Balance July 1, 2013	\$ 789,130.19	\$ 371,492.75	\$ 1,015,907.27	\$ 168,666.86	\$ 497,988.08	\$ 2,843,185.15
Lapsed PO'S Prior Year	\$ 466,041.91	\$ 1,906.82	\$ 7,890.81	\$ -	\$ 2,167.39	\$ 478,006.93
Cancelled Warrants Prior Year	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Current Revenue:						
Actual Sales Tax For 12 Months ending 6-30-14	\$ 2,902,322.42	\$ 383,325.60	\$ 1,095,216.01	\$ 821,412.00	\$ 273,804.00	\$ 5,476,080.03
Actual Interest For 12 Months ending 6-30-14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LESS: Transfers Out	\$ -	\$ -	\$ (30,000.00)	\$ (600,000.00)	\$ (92.21)	\$ (630,092.21)
ADD: Transfers In	\$ -	\$ -	\$ -	\$ -	\$ 61,424.00	\$ -
Cash Balance Available June 30, 2014	<u>\$ 4,157,494.52</u>	<u>\$ 756,725.17</u>	<u>\$ 2,089,014.09</u>	<u>\$ 390,078.86</u>	<u>\$ 835,291.26</u>	<u>\$ 8,167,179.90</u>
Expenses:						
Warrants issued	\$ 1,705,080.97	\$ 291,899.90	\$ 704,845.75	\$ -	\$ 178,913.62	\$ 2,880,740.24
Outstanding P.O.s	\$ 980,000.00	\$ 1,454.95	\$ 28,536.11	\$ -	\$ 84,086.03	\$ 1,094,077.09
Fund Balance June 30, 2014	<u>\$ 1,472,413.55</u>	<u>\$ 463,370.32</u>	<u>\$ 1,355,632.23</u>	<u>\$ 390,078.86</u>	<u>\$ 572,291.61</u>	<u>\$ 4,192,362.57</u>
Projected Revenue						
Collections	53%	7%	20%	15%	5%	100%
Fiscal Year 14-15 at 80% of prior year collections	\$ 2,321,857.93	\$ 306,660.48	\$ 876,172.80	\$ 657,129.60	\$ 219,043.20	\$ 4,380,864.02
Projected Budget Fiscal Year 14-15	<u><u>\$ 3,794,271.48</u></u>	<u><u>\$ 770,030.80</u></u>	<u><u>\$ 2,231,805.03</u></u>	<u><u>\$ 1,047,208.46</u></u>	<u><u>\$ 791,334.81</u></u>	<u><u>\$ 8,634,650.59</u></u>

Payne County
Certificate of Budget
Budget Year FY 14-15
Fire Departments Revenue and Expenses
Summary Budget - Fire Departments - General Fund 3/8

	Cushing	Glencoe	Ingalls	Perkins	Ripley	Stillwater	Yale	Drumright	Total
	13.7755%	13.7755%	13.7755%	13.7755%	13.7755%	13.7755%	13.7755%	3.5715%	100.0000%
Beginning Cash Balance July 1, 2012	\$ 161,653.21	\$ 169,661.14	\$ 183,197.84	\$ 224,678.23	\$ 203,052.71	\$ 184,986.95	\$ 196,840.84	\$ 38,011.62	\$ 1,362,082.54
Lapsed PO'S Prior Year	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cancelled Warrants Prior Year	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Current Revenue:									
Actual Sales Tax For year 6-30-13	\$ 30,158.37	\$ 30,158.37	\$ 30,158.37	\$ 30,158.37	\$ 30,158.37	\$ 30,158.37	\$ 30,158.37	\$ 7,818.98	\$ 218,927.57
Interest income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenses:									
Actual expenses for year 6-30-13	\$ (58,180.97)	\$ (14,840.75)	\$ (2,458.00)	\$ (43,172.39)	\$ (6,156.50)	\$ -	\$ (48,906.67)	\$ (5,978.00)	\$ (179,693.28)
Actual Fund Balance carryover 6-30-13	\$ 133,630.61	\$ 184,978.76	\$ 210,898.21	\$ 211,664.21	\$ 227,054.58	\$ 215,145.32	\$ 178,092.54	\$ 39,852.60	\$ 1,401,316.83
Beginning Cash Balance July 1, 2013									
Lapsed PO's from Prior Year	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cancelled Warrants Prior Year	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Actual sales tax collected 6-30-14	\$ 37,717.87	\$ 37,717.87	\$ 37,717.87	\$ 37,717.87	\$ 37,717.87	\$ 37,717.87	\$ 37,717.87	\$ 9,778.91	\$ 273,804.00
Expenses:									
Actual warrants issued for year 6-30-14	\$ (54,309.84)	\$ (56,701.62)	\$ (15,028.73)	\$ (3,400.00)	\$ (118.00)	\$ (29,847.00)	\$ (75,852.10)	\$ (2,263.43)	\$ (237,520.72)
Outstanding POs	\$ (5,409.50)	\$ (4,711.00)	\$ -	\$ -	\$ (2,700.00)	\$ -	\$ (8,254.00)	\$ -	\$ (21,074.50)
Actual Fund Balance carryover 6-30-14	\$ 111,629.14	\$ 161,284.01	\$ 233,587.35	\$ 245,982.08	\$ 261,954.45	\$ 223,016.19	\$ 131,704.31	\$ 47,368.08	\$ 1,416,525.61

Payne County
 Certificate of Budget
 Budget Year FY 14-15
 Fire Departments Revenue
 Summary Budget - Fire Departments - General Fund 1/16

	Cushing	Glencoe	Ingalls	Perkins	Ripley	Stillwater	Yale	Drumright	Total
	13.7755%	13.7755%	13.7755%	13.7755%	13.7755%	13.7755%	13.7755%	3.5715%	100.0000%
Beginning Cash Balance July 1, 2012	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Lapsed PO'S Prior Year	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cancelled Warrants Prior Year	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Current Revenue:									
Actual Sales Tax For year 6-30-13	\$ 17,456.62	\$ 17,456.62	\$ 17,456.62	\$ 17,456.62	\$ 17,456.62	\$ 17,456.62	\$ 17,456.62	\$ 4,525.92	\$ 126,722.26
Interest income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenses:									
Actual expenses for year 6-30-13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Actual Fund Balance carryover 6-30-13	\$ 17,456.62	\$ 17,456.62	\$ 17,456.62	\$ 17,456.62	\$ 17,456.62	\$ 17,456.62	\$ 17,456.62	\$ 4,525.92	\$ 126,722.26
Beginning Cash Balance July 1, 2013									
Lapsed PO's from Prior Year	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cancelled Warrants Prior Year	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Actual sales tax collected 6-30-14	\$ 125,720.79	\$ 125,720.79	\$ 125,720.79	\$ 125,720.79	\$ 125,720.79	\$ 125,720.79	\$ 125,720.79	\$ 32,594.93	\$ 912,640.46
Expenses:									
Actual warrents issued for year 6-30-14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Outstanding POs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Actual Fund Balance carryover 6-30-14	\$ 143,177.41	\$ 143,177.41	\$ 143,177.41	\$ 143,177.41	\$ 143,177.41	\$ 143,177.41	\$ 143,177.41	\$ 37,120.85	\$ 1,039,362.72

Payne County
Certificate of Amended Budget
Budget Year FY 14-15
Outstanding Prior Year PO's 6/30/2010

Account	Outstanding PO	Warrants since	Lapsed to Current Year	Outstanding Reserves
0001 - COUNTY GENERAL				
01822005 - STATE AUDITOR & INSPECTOR	\$ 41,869.97	\$ -		\$ 41,869.97
	\$ 41,869.97	\$ -	\$ -	\$ 41,869.97
Grand Total	<u>\$ 41,869.97</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 41,869.97</u>

Agreed

**Payne County
Certificate of Amended Budget
Budget Year FY 14-15
Outstanding Prior Year PO's 6/30/2011**

Account	Outstanding PO 6/30/2011	Warrants since 6/30/2014	Lapsed to Current Year	Outstanding Reserves
0001 - COUNTY GENERAL				
01822005 - STATE AUDITOR & INSPECTOR	\$ 47,605.11	14,019.84	2,540.63	\$ 31,044.64
	<u>\$ 47,605.11</u>	<u>\$ 14,019.84</u>	<u>\$ 2,540.63</u>	<u>\$ 31,044.64</u>
Grand Total	<u>\$ 47,605.11</u>	<u>\$ 14,019.84</u>	<u>\$ 2,540.63</u>	<u>\$ 31,044.64</u>

Agreed

Payne County
Certificate of Amended Budget
Budget Year FY 14-15
Outstanding Prior Year PO's 6/30/2012

Account	Outstanding PO	Warrants since	Lapsed to Current Year	Outstanding Reserves
0001 - COUNTY GENERAL				
01822005 - STATE AUDITOR & INSPECTOR	\$ 55,881.04	\$ 12,727.00	\$ 14,386.13	\$ 28,767.91
	<u>\$ 55,881.04</u>	<u>\$ 12,727.00</u>	<u>\$ 14,386.13</u>	<u>\$ 28,767.91</u>
Grand Total	<u>\$ 55,881.04</u>	<u>\$ 12,727.00</u>	<u>\$ 14,386.13</u>	<u>\$ 28,767.91</u>

Agreed

Payne County
Certificate of Amended Budget
Budget Year FY 14-15
Outstanding Prior Year PO's 6/30/2013

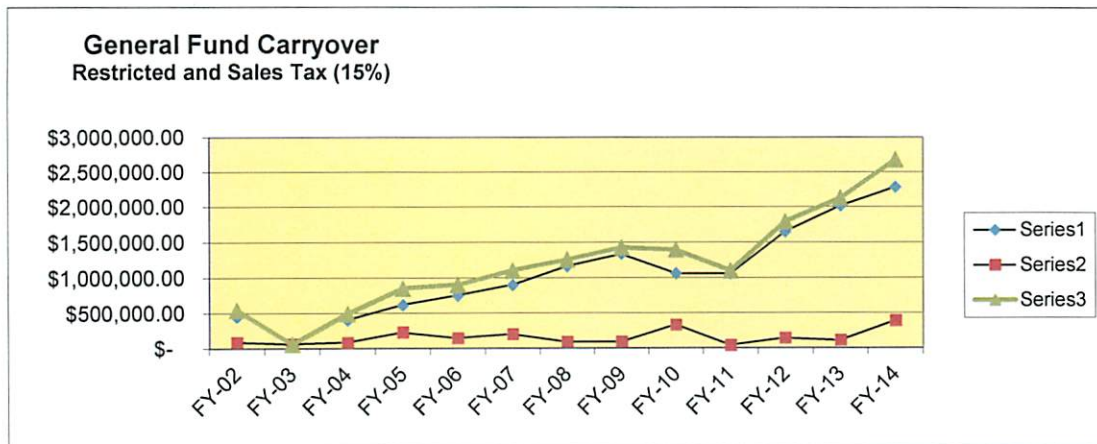
Account	Outstanding PO	Warrants since	Lapsed to Current Year	Outstanding Reserves
0001 - COUNTY GENERAL				
Assistant District attorney				
01022005 - DISTRICT ATTORNEY M & O	\$ 6,036.03	\$ 4,101.36	\$ 1,934.67	\$ -
01023030 - DISTRICT ATTORNEY LEGAL PUBLICATIONS	\$ -	\$ -	\$ -	\$ -
	<u>\$ 6,036.03</u>	<u>\$ 4,101.36</u>	<u>\$ 1,934.67</u>	<u>\$ -</u>
01041110 - SHERIFF FULL-TIME SALARIES	\$ -	\$ -		\$ -
01041110CS - COURTHOUSE SECURITY SALARIES	\$ -	\$ -		\$ -
01041110OT - SHERIFF FULL-TIME SALARIES OVER-TIME	\$ -	\$ -		\$ -
01041310 - SHERIFF TRAVEL & REIMBURSEMENT	\$ 5,000.00	\$ 1,646.12	\$ 3,353.88	\$ -
01042005 - SHERIFF MAINTENANCE & OPERATIONS	\$ 23,457.49	\$ 19,356.67	\$ 4,100.82	\$ -
01042040 - SHERIFF CHARITY	\$ -	\$ -	\$ -	\$ -
01042540 - SHERIFF JAIL REPAIRS	\$ -	\$ -	\$ -	\$ -
01044005 - SHERIFF CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -
	<u>\$ 28,457.49</u>	<u>\$ 21,002.79</u>	<u>\$ 7,454.70</u>	<u>\$ -</u>
01061110 - TREASURER FULL-TIME SALARIES	\$ -	\$ -	\$ -	\$ -
01062005 - TREASURER MAINTENANCE & OPERATIONS	\$ -	\$ -	\$ -	\$ -
01081110 - COMMISSION FULL-TIME SALARIES	\$ -	\$ -	\$ -	\$ -
01081130 - COMMISSION PART-TIME SALARIES	\$ -	\$ -	\$ -	\$ -
01081310 - COMMISSION TRAVEL & REIMBURSEMENT	\$ -	\$ -	\$ -	\$ -
01091110ST - EXTENSION FULL-TIME SALARIES	\$ -	\$ -	\$ -	\$ -
01091130ST - EXTENSION PART-TIME SALARIES	\$ -	\$ -	\$ -	\$ -
01091310ST - EXTENSION TRAVEL & REIMBURSEMENT	\$ 160.47	\$ 160.47	\$ -	\$ -
01092005ST - EXTENSION MAINTENANCE & OPERATIONS	\$ 3,866.16	\$ 2,499.35	\$ 1,366.81	\$ -
01094005ST - EXTENSION CAPITAL OUTLAY	\$ 800.00	\$ 259.99	\$ 540.01	\$ -
	<u>\$ 4,826.63</u>	<u>\$ 2,919.81</u>	<u>\$ 1,906.82</u>	<u>\$ -</u>
01101110 - COUNTY CLERK FULL-TIME SALARIES	\$ -	\$ -	\$ -	\$ -
01101310 - COUNTY CLERK TRAVEL & REIMBURSEMENT	\$ -	\$ -	\$ -	\$ -
01102005 - COUNTY CLERK M & O	\$ 52.07	\$ 52.07	\$ -	\$ -
01102250 - COUNTY CLERK REVOLVING INVENTORY	\$ 500.00	\$ 136.27	\$ 363.73	\$ -
01141110 - COURT CLERK FULL-TIME SALARIES	\$ -	\$ -	\$ -	\$ -
01141110CF - COURT FUND FULL-TIME SALARIES	\$ -	\$ -	\$ -	\$ -
01141200CF - COURT FUND FRINGE BENEFITS	\$ -	\$ -	\$ -	\$ -
01141310 - COURT CLERK TRAVEL & REIMBURSEMENT	\$ -	\$ -	\$ -	\$ -
01161110 - ASSESSOR FULL-TIME SALARIES	\$ -	\$ -	\$ -	\$ -
01161130 - ASSESSOR PART-TIME SALARIES	\$ -	\$ -	\$ -	\$ -
01161310 - ASSESSOR TRAVEL & REIMBURSEMENT	\$ -	\$ -	\$ -	\$ -
01162005 - ASSESSOR MAINTENANCE & OPERATIONS	\$ 476.27	\$ 456.88	\$ 19.39	\$ -
01164005 - ASSESSOR CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -
	<u>\$ 476.27</u>	<u>\$ 456.88</u>	<u>\$ 19.39</u>	<u>\$ -</u>

	Outstanding PO	Warrants since	Lapsed to Current Year	Outstanding Reserves
01171110 - REVALUATION FULL-TIME SALARIES	\$ -	\$ -	\$ -	\$ -
01171200 - REVALUATION FRINGE BENEFITS	\$ -	\$ -	\$ -	\$ -
01171310 - REVALUATION TRAVEL & REIMBURSEMENT	\$ -	\$ -	\$ -	\$ -
01172005 - REVALUATION MAINTENANCE & OPERATIONS	\$ 1,325.87	\$ 1,073.61	\$ 252.26	\$ -
01172005CP - REVALUATION COMPUTER M & O	\$ -	\$ -	\$ -	\$ -
01174005 - REVALUATION CAPITAL OUTLAY	\$ 1,497.99	\$ 1,497.99	\$ -	\$ -
	<u>\$ 2,823.86</u>	<u>\$ 2,571.60</u>	<u>\$ 252.26</u>	<u>\$ -</u>
01202005 - GENERAL MAINTENANCE & OPERATIONS	\$ 13,959.27	\$ 10,410.55	\$ 3,548.72	\$ -
01202580 - COUNTY ADMINISTRATION BUILDING	\$ 18,136.54	\$ 10,915.01	\$ 7,221.53	\$ -
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	\$ -	\$ -	\$ -	\$ -
	<u>\$ 32,095.81</u>	<u>\$ 21,325.56</u>	<u>\$ 10,770.25</u>	<u>\$ -</u>
01211110 - EXCISE BOARD SALARIES	\$ -	\$ -	\$ -	\$ -
01211310 - EXCISE BOARD TRAVEL	\$ -	\$ -	\$ -	\$ -
01212005 - EXCISE BOARD M & O	\$ -	\$ -	\$ -	\$ -
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
01221110 - ELECTION BOARD SALARIES	\$ -	\$ -	\$ -	\$ -
01221130 - ELECTION BOARD PART-TIME	\$ -	\$ -	\$ -	\$ -
01221310 - ELECTION BOARD TRAVEL & REIMBURSEMENT	\$ -	\$ -	\$ -	\$ -
01222005 - ELECTION BOARD M & O	\$ 382.96	\$ 380.56	\$ 2.40	\$ -
01224005 - ELECTION BOARD CAPITAL	\$ 813.95	\$ 813.95	\$ -	\$ -
	<u>\$ 1,196.91</u>	<u>\$ 1,194.51</u>	<u>\$ 2.40</u>	<u>\$ -</u>
01231220WC - WORKER COMPENSATION FRINGE	\$ -	\$ -	\$ -	\$ -
01231221 - RETIREMENT	\$ -	\$ -	\$ -	\$ -
01231222 - SOCIAL SECURITY	\$ -	\$ -	\$ -	\$ -
01231231 - HEALTH INSURANCE	\$ -	\$ -	\$ -	\$ -
01231232 - TORT CLAIMS	\$ -	\$ -	\$ -	\$ -
01231240 - UNEMPLOYMENT	\$ -	\$ -	\$ -	\$ -
01231250 - LONGEVITY PAY	\$ -	\$ -	\$ -	\$ -
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
01341110 - EMERGENCY MANAGEMENT SALARIES	\$ -	\$ -	\$ -	\$ -
01341310 - EMERGENCY MANAGEMENT TRAVEL	\$ 200.00	\$ 194.92	\$ 5.08	\$ -
01342005 - EMERGENCY MANAGEMENT M & O	\$ 3,323.89	\$ 1,733.38	\$ 1,590.51	\$ -
01343920 - EMERGENCY MANAGEMENT ASSISTANCE	\$ -	\$ -	\$ -	\$ -
01344005 - EMERGENCY MANAGEMENT	\$ -	\$ -	\$ -	\$ -
	<u>\$ 3,523.89</u>	<u>\$ 1,928.30</u>	<u>\$ 1,595.59</u>	<u>\$ -</u>
01421110 - BLD. ENG. FULL-TIME SALARIES	\$ -	\$ -	\$ -	\$ -
01421130 - BLD. ENG. PART-TIME SALARIES	\$ -	\$ -	\$ -	\$ -
01422005 - BLD. ENG. MAINTENANCE & OPERATIONS	\$ -	\$ -	\$ -	\$ -
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
01802301ST - D-1 MAINTENANCE & OPERATIONS	\$ 798,521.25	\$ 795,223.15	\$ 3,298.10	\$ -
01802303ST - D-3 MAINTENANCE & OPERATIONS	\$ 467,250.00	\$ 4,506.19	\$ 462,743.81	\$ -
	<u>\$ 1,265,771.25</u>	<u>\$ 799,729.34</u>	<u>\$ 466,041.91</u>	<u>\$ -</u>
01822005 - STATE AUDITOR & INSPECTOR	\$ 61,357.25	\$ 110,995.29	\$ (80,032.72)	\$ 30,394.68

	Outstanding PO	Warrants since	Lapsed to Current Year	Outstanding Reserves
	\$ 61,357.25	\$ 110,995.29	\$ (80,032.72)	\$ 30,394.68
01841110ST - FAIRBOARD SALARIES	\$ -	\$ -	\$ -	\$ -
01841130ST - FAIRBOARD PART-TIME SALARIES	\$ -	\$ -	\$ -	\$ -
01841190ST - FAIRBOARD PART-TIME FEES	\$ -	\$ -	\$ -	\$ -
01841200ST - FAIRBOARD FRINGE BENEFITS	\$ -	\$ -	\$ -	\$ -
01841310ST - FAIRBOARD TRAVEL & REIMBURSEMENT	\$ 935.11	\$ 933.41	\$ 1.70	\$ -
01842005ST - FAIRBOARD MAINTENANCE & OPERATIONS	\$ 12,823.54	\$ 4,934.43	\$ 7,889.11	\$ -
01842015ST - FAIRBOARD PREMIUMS & AWARDS	\$ -	\$ -	\$ -	\$ -
01844005ST - FAIRBOARD CAPITAL OUTLAY	\$ 2,974.68	\$ 2,974.68	\$ -	\$ -
	\$ 16,733.33	\$ 8,842.52	\$ 7,890.81	\$ -
01904005ST - CUSHING FIRE DEPARTMENT	\$ 40,018.25	\$ 39,886.25	\$ 132.00	\$ -
01914005ST - GLENCOE FIRE DEPARTMENT	\$ -	\$ -	\$ -	\$ -
01924005ST - INGALLS FIRE DEPARTMENT	\$ -	\$ -	\$ -	\$ -
01934005ST - PERKINS FIRE DEPARTMENT	\$ -	\$ -	\$ -	\$ -
01944005ST - RIPLEY FIRE DEPARTMENT	\$ -	\$ -	\$ -	\$ -
01954005ST - STILLWATER FIRE DEPARTMENT	\$ -	\$ -	\$ -	\$ -
01964005ST - YALE FIRE DEPARTMENT	\$ 7,000.00	\$ 4,964.61	\$ 2,035.39	\$ -
01974005ST - DRUMRIGHT FIRE DEPARTMENT	\$ -	\$ -	\$ -	\$ -
Sub Total Fire Departments	\$ 47,018.25	\$ 44,850.86	\$ 2,167.39	\$ -
Grand Total	\$ 1,470,869.04	\$ 1,020,107.16	\$ 420,367.20	\$ 30,394.68
				Agreed
Highway restricted sales tax lapsed carryover			\$ 466,041.91	
Extension restricted sales tax lapsed carryover			\$ 1,906.82	
Fair Board restricted sales tax lapsed carryover			\$ 7,890.81	
General Fund restricted sales tax lapsed carryover			\$ -	
Rural Fire Departments restricted sales tax lapsed carryover			\$ 2,167.39	
Sales Tax			\$ 478,006.93	
Unrestricted (State Auditor's reclassified payment for previous years)			\$ (57,639.73)	
Control total			\$ 420,367.20	

Payne County
Certificate of Budget
General Fund Carryover History Chart
Budget Year FY 14-15

	Carryover General Series 1	Carryover Sales Tax Series 2	Total Carryover Series 3	General Unrestricted Budget	Sales Tax Restricted Budget	TOTAL Budget	Carryover
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		\$ 62,416.00	\$ 62,416.00	\$ 3,879,494.00	\$ 423,300.00	\$ 4,302,794.00	1.45%
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%



Payne County
Certificate of Amended Budget
Projected Revenues for the Health Fund
Budget Year FY 14-15
Adopted Budget

Revenue Source	Actual Revenue 06/30/13	Estimated Revenue 06/30/14	Actual Revenue 06/30/14	Proposed Revenue 07/01/14
AD Valorem Current Year	\$ 1,251,028.10	\$ 1,293,774.09	\$ 1,326,446.62	\$ 1,326,644.83
AD Valorem Prior Year	\$ 9,797.03	\$ 11,883.69	\$ 13,694.99	
AD Valorem Back Year	\$ 5,042.81	\$ 3,269.54	\$ 4,203.60	
AD Valorem Fees and Costs	\$ -	\$ -	\$ -	
Individual Redemptions	\$ -	\$ -	\$ -	
Special Assessment	\$ -	\$ -	\$ -	
Farm Implement	\$ -	\$ 183.92	\$ -	
Manufacturing Exemption (1040)	\$ -	\$ 1,035.99	\$ -	
TOTAL ADVALOREM TAX	\$ 1,265,867.94	\$ 1,310,147.23	\$ 1,344,345.21	\$ 1,326,644.83
FEES, LICENSES, PERMITS, PENALTIES				
Program Fees 3000 / misc	\$ 16,472.77	\$ 13,658.91	\$ 14,639.04	
Interest 3045/3050	\$ 4,943.45	\$ 1,284.36	\$ 1,168.23	
State land reimbursement	\$ -	\$ -	\$ -	
TOTAL MISCELLANEOUS	\$ 21,416.22	\$ 14,943.27	\$ 15,807.27	\$ -
Total AdValorem and Miscellaneous	\$ 1,287,284.16	\$ 1,325,090.50	\$ 1,360,152.48	\$ 1,326,644.83

Payne County
Certificate of Amended Budget
Budget Report for the Health Fund
Budget Year FY 14-15

	Opening Balance	Cash Appropriations	Transfer In	Transfer Out	Ending Budget	Warrants Issued	Outstanding PO's	Total Expenditures 6/30/2014	Estimate of Needs 7/1/2014	Adopted Budget 7/1/2014	Amended Budget 10/1/2014
0008 - HEALTH DEPARTMENT											
08881110 - HEALTH DEPARTMENT SALARIES	\$ 1,200,000.00		\$ 478.70	\$ (216.16)	\$ 1,200,262.54	\$ 1,200,478.70	\$ -	\$ 1,200,478.70	\$ 1,200,000.00	\$ 1,200,000.00	\$ 1,200,000.00
08881310 - HEALTH DEPARTMENT TRAVEL	\$ 25,000.00		\$ 216.16	\$ (293.00)	\$ 24,923.16	\$ 10,261.21	\$ 2,225.00	\$ 12,486.21	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
08882005 - HEALTH DEPARTMENT M & O	\$ 400,000.00	\$ 15,092.48	\$ 386.20	\$ -	\$ 415,478.68	\$ 232,547.04	\$ 20,354.75	\$ 252,901.79	\$ 400,000.00	\$ 400,000.00	\$ 400,000.00
08884005 - HEALTH DEP CAPITAL OUTLAY	\$ 2,097,639.27	\$ 605.00	\$ -	\$ (386.20)	\$ 2,097,858.07	\$ 9,129.14	\$ -	\$ 9,129.14	\$ 2,035,032.17	\$ 2,035,032.17	\$ 2,071,427.87
	\$ 3,722,639.27	\$ 15,697.48	\$ 1,081.06	\$ (895.36)	\$ 3,738,522.45	\$ 1,452,416.09	\$ 22,579.75	\$ 1,474,995.84	\$ 3,660,032.17	\$ 3,660,032.17	\$ 3,696,427.87

Payne County
Certificate of Amended Budget
Outstanding Prior Year Purchase Orders 2012-13
Budget Year FY 14-15

	Outstanding 06/30/13	Warrants Issued 06/30/14	Lapsed to Current	Reserves Still Pending
08881110 - HEALTH DEPARTMENT SALARIES	\$ 216,556.32	\$ 216,556.32	\$ -	\$ -
08881310 - HEALTH DEPARTMENT TRAVEL	\$ 28.25	\$ 28.25	\$ -	\$ -
08882005 - HEALTH DEPARTMENT M & O	\$ 43,309.79	\$ 6,758.62	\$ 36,551.17	\$ -
08884005 - HEALTH DEPARTMENT CAPITAL OUTLAY Capitol Projects	\$ 169.00	\$ 151.05	\$ 17.95	\$ -
Total	\$ 260,063.36	\$ 223,494.24	\$ 36,569.12	\$ -

Payne County
Certificate of Amended Budget
Transfers Between Funds
Budget Year FY 13-14

Transferred From;		Transferred to															
General Fund		General Fund Unrestricted	General Restricted (sales tax)	#2 Highway Cash	#6 Record Owner Resale	#8 County Health	#9 Sheriff Service Fee	#30 Jail Operations	#36 Solid Waste	#44 Fair Board Premium	#51 E-911	#52 Payne County Facilities	#56 Court House Security	#57 Emergency Management	#62 Court Fund	#65 DA Seizure	Total
1	GF Unrestricted	458,936.01						300,074.13	42,000.00	-			116,333.00		528.88		458,936.01
1	General Restricted(ST)	630,000.00						600,000.00		30,000.00							630,000.00
	Subtotal	1,088,936.01	-	-	-	-	-	900,074.13	42,000.00	30,000.00	-	-	116,333.00	-	528.88	-	1,088,936.01
Cash Funds																	
2	Highway	35,021.02	24,021.02											11,000.00			35,021.02
6	Resale Property																-
9	Sheriff Svc Fee																-
12	DA Revolving	2,309.70				185.70	2,124.00										2,309.70
13	Mech Lien	1,500.00	1,500.00														1,500.00
15	Sheriff's Training	35,245.80														35,245.80	35,245.80
18	Record Own Resale	33,693.14			33,693.14												33,693.14
41	Sales Tax 2006	1,746,291.21										1,746,291.21					1,746,291.21
50	Economic Devel	45,118.96									45,118.96						45,118.96
51	E-911	70,816.50	21,948.00				30,000.00		18,868.50								70,816.50
57	Emergency Mgmt	1,545.00					1,545.00										1,545.00
61	CBRI 105																-
63	Animal Control	3,031.51	3,031.51														3,031.51
	Subtotal Cash	1,974,572.84	50,500.53	-	-	33,693.14	185.70	33,669.00	18,868.50	30,000.00	45,118.96	1,746,291.21	116,333.00	11,000.00	528.88	35,245.80	3,063,508.85
	Total Transfers	3,063,508.85	50,500.53	-	-	33,693.14	185.70	33,669.00	60,868.50	30,000.00	45,118.96	1,746,291.21	116,333.00	11,000.00	528.88	35,245.80	3,063,508.85

Payne County
Certificate of Amended Budget
Summary of Budget Revenues - All Funds
Budget Year FY 14-15

<u>Budget Funds</u>	<u>General</u>	<u>Capitol Improvement</u>	<u>Special Revenue</u>	<u>Component Units</u>
General Fund	1 21,457,128.66			
Health Department	8 3,696,427.87			
<u>Special Revenue Funds</u>				
Animal Control	63		1,522.02	
Assessor Fee	24		28,716.75	
Capitol Projects	40	169,423.22		
Child Abuse Prevention	25		836.08	
County Bridge Improvement	46		409,854.32	
County Clerk Mechanic Lien Fee	13		542,476.15	
County Clerk Records Manage & Preserve	49		312,087.94	
Court Clerk Revolving Fund	805		-	
Court Fund Salaries	62		466,074.63	
District Attorney Seizure Acct.	65		138,032.62	
District Attorney Revolving Evidence	39		423.34	
District Attorney Revolving Forfeiture	12		107,693.97	
District Attorney Drug Court	55		39,524.98	
E-911	51		780,360.27	
Emergency Management Grant	57		36,239.20	
Fair Board Cash	22		484,769.36	
Fair Board Premium Fund	44		15,050.40	
Flood Plain	3		10,843.77	
Harrell Cemetary Care Fund	801		8,111.46	
Highway Cash	2		5,814,212.42	
Jail Operations Cash Fund	30		2,960,195.58	
Law Library	16		61,736.81	
Local Emergency Planning (LEPC)	58		6,144.13	
Limited Purpose Sales Tax -2006	41		9,384,347.71	
Payne County Economic Development Auth.	50			241,130.58
Payne County Facilities Authority	52			539,114.91
Payne County Grant Money	31		74,402.96	
Self Insurance Fund	14		7,282,320.28	
Sheriff Board of Prisoners	5		495,952.83	
Sheriff Commissary	26		205,652.24	
Sheriff's Courthouse Security	56		96,979.07	
Sheriff Service Fee	9		889,098.42	
Sheriff Training	15		90,864.83	
Solid Waste Management	36		(6,501.05)	
Treasurer Mortgage Certification Fee	11		296,382.93	
Treasurer Record Owner Resale Fund	18		58,735.92	
Treasurer Property Resale Fund	6		1,327,893.32	
105 County Bridge and Road Improvements	61		1,770,446.39	
Total Budgets	25,153,556.52	169,423.22	34,191,482.05	780,245.49

Payne County
Amended Budget
Fiscal Year 2014-15
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 June 30, 2013	Actual Revenues Current Year June 30 2014	Proposed Revenue Future Year 2014-2015
Contributions	2050	\$ 43,041.97	\$ 27,249.93	\$ 24,056.55
Copies	2060	\$ 122,561.77	\$ 129,383.89	\$ 116,445.50
Forfeiture Monies 2300	2300	\$ 143,388.00	\$ 87,029.41	\$ 78,326.47
Booth Rental 2410	2410	\$ 16,110.00	\$ 20,746.60	\$ 18,671.94
Camping 2420	2420	\$ 6,748.00	\$ 10,335.00	\$ 9,301.50
Horse Barn 2430	2430	\$ -	\$ -	\$ -
Rental 2450	2450	\$ 144,769.89	\$ 152,161.88	\$ 136,945.69
Fees 2510	2510	\$ 1,028,273.57	\$ 843,083.02	\$ 758,774.72
Fines 2530	2530	\$ 6,630.61	\$ 7,867.31	\$ 7,080.58
Forestry	2570	\$ 370,975.99	\$ 92,909.16	\$ 83,618.24
Grant	2600	\$ 21,628.00	\$ 105,404.71	\$ -
Grant	2810	\$ 60,208.33	\$ 43,916.64	\$ 39,524.98
REAP Grant	2840	\$ -	\$ -	\$ -
Road Crossing	3010	\$ 155,900.00	\$ 203,350.00	\$ 183,015.00
Interest	3050	\$ 63,317.64	\$ 39,624.23	\$ 35,661.81
Maintenance and operation	3090	\$ 205,592.16	\$ 144,816.66	\$ 130,334.99
Miscellaneous	3100	\$ 77,183.35	\$ 13,961.59	\$ 12,565.43
Misc Revenue	3100	\$ -	\$ 57,607.52	\$ -
Alcoholic Bev Tax 3140	3140	\$ -	\$ -	\$ -
Gross Product	3150	\$ 436,779.95	\$ 749,948.35	\$ 674,953.52
Diesel Fuel	3170	\$ 439,491.10	\$ 477,810.37	\$ 430,029.33
Gasoline	3170	\$ 1,179,533.87	\$ 1,168,597.14	\$ 1,051,737.43
Special Fuel	3180	\$ 129.22	\$ 96.47	\$ 86.82
Motor Vehicle	3200	\$ 927,629.77	\$ 1,070,413.24	\$ 963,371.92
CRIRF	3230	\$ 305,361.38	\$ 334,302.62	\$ 300,872.36
Damages	3330	\$ -	\$ -	\$ -
Reimbursements	3380	\$ -	\$ -	\$ -
Reimbursements	3400	\$ 611,669.06	\$ 342,691.36	\$ 296,669.97
Reimbursements	3480	\$ 2,544.16	\$ -	\$ -
Road Signs 3550	3550	\$ 200.00	\$ -	\$ -
Royalty 3560	3560	\$ 3,529.92	\$ 109,362.17	\$ 98,425.95
Sales of Equip	3590	\$ 49,161.80	\$ 8,272.20	\$ -
Sales of Equip	3590	\$ -	\$ -	\$ -
Sales Tax 3600	3600	\$ 4,399,396.81	\$ 5,476,080.02	\$ 4,928,472.02
Fees	3630	\$ -	\$ -	\$ -
Foreign Svc Fees	3640	\$ 5,770.00	\$ 5,941.72	\$ 5,347.55
Sheriff Forfeiture	3650	\$ 20,109.36	\$ 41,107.75	\$ 36,996.98
Gun Permit	3660	\$ 24,530.00	\$ 12,375.00	\$ 11,137.50
Fees 3680	3680	\$ 522,221.86	\$ 503,418.94	\$ 453,077.05
M&O 3690	3690	\$ 9,573.03	\$ -	\$ -
Use Tax 3740	3740	\$ 604,966.64	\$ 1,584,993.88	\$ 1,426,494.49
Wireless Fees 3750	3750	\$ 267,818.75	\$ 446,122.42	\$ 401,510.18
Special Assessments		\$ 329,016.74	\$ 316,294.51	\$ 284,665.06
Salaries	3570	\$ 448,500.00	\$ 470,528.00	\$ 423,475.20
Special Fuel	3185	\$ 10.34	\$ -	\$ -
Gasoline Excise	3175	\$ 83,532.34	\$ -	\$ -
Gross Production	3155	\$ 191,032.45	\$ 354,004.55	\$ 318,604.10
Diesel Fuel	3165	\$ 44,157.37	\$ -	\$ -
DHS Juv Reimbursement	2400	\$ 150.00	\$ 10.00	\$ -
Charity	3665	\$ 19,496.06	\$ -	\$ -
Canine Contributions	2045	\$ 700.00	\$ 6,238.61	\$ -
Total		\$ 13,393,341.26	\$ 15,458,056.87	\$ 13,740,250.81

Payne County
Certificate of Budget
Certification of Excise Board
Appropriation Ledger For All Cash Funds

Account	Opening Balance	Cash Appropriations	Transfer In Other Funds	Transfer Out Other Funds	Transfer In	Transfer Out	Ending Budget	Warrants Issued	Outstanding PO	Unencumbered Balance
0002 - HIGHWAY CASH										
02801111 - D-1 FULL-TIME SALARIES	\$ 101,669.65	\$ 645,000.00					\$ 746,669.65	\$ 619,891.06		\$ 126,778.59
02801113 - D-3 FULL-TIME SALARIES	\$ 55,568.25	\$ 652,000.00					\$ 707,568.25	\$ 611,988.31		\$ 95,579.94
02801311 - D-1 TRAVEL & REIMBURSEMENT	\$ 1,095.23	\$ 1,000.00					\$ 2,095.23	\$ 157.30	\$ -	\$ 1,937.93
02801313 - D-3 TRAVEL & REIMBURSEMENT	\$ 923.58	\$ -					\$ 923.58			\$ 923.58
02802001 - D-1 MAINTENANCE & OPERATIONS	\$ 287,514.28	\$ 790,055.01					\$ 1,077,569.29	\$ 881,729.89	\$ 151,301.89	\$ 44,537.51
02802003 - D-3 MAINTENANCE & OPERATIONS	\$ 444,262.53	\$ 1,142,275.20					\$ 1,586,537.73	\$ 869,062.82	\$ 158,503.54	\$ 558,971.37
02802101 - D-1 ROAD PROJECTS	\$ 611,880.61	\$ 30,000.00					\$ 641,880.61	\$ 23,681.94		\$ 618,198.67
02802101KEYSTONE - DISTRICT 1 KEYSTONE	\$ -	\$ -					\$ -		\$ 14,901.59	\$ (14,901.59)
02802103 - D-3 ROAD PROJECTS	\$ 80,769.44	\$ -					\$ 80,769.44	\$ 25,302.97	\$ -	\$ 55,466.47
02804001 - D-1 CAPITAL OUTLAY	\$ 80,771.95	\$ 372,000.00					\$ 452,771.95	\$ 237,605.51	\$ 8,074.00	\$ 207,092.44
02804003 - D-3 CAPITAL OUTLAY	\$ 18,659.43	\$ 139,000.00					\$ 157,659.43	\$ 113,815.84	\$ -	\$ 43,843.59
02805001F- D-1 FORESTRY	\$ 185,487.99	\$ -					\$ 185,487.99	\$ -		\$ 185,487.99
02805003F- D-2 FORESTRY	\$ 185,487.99	\$ -					\$ -	\$ -		\$ -
	\$ 2,054,090.93	\$ 3,771,330.21	\$ -	\$ -	\$ -	\$ -	\$ 5,639,933.15	\$ 3,383,235.64	\$ 332,781.02	\$ 1,923,916.49
0003 - FLOOD PLAIN MANAGEMENT										
03691310 - FLOOD PLAIN TRAVEL REIMBURSEMENT	\$ 134.80	\$ -	\$ -		\$ 500.00		\$ 634.80	\$ 469.84	\$ -	\$ 164.96
03693910 - FLOOD PLAIN MANAGEMENT	\$ 16,846.60	\$ -	\$ 7,500.00	\$ -	\$ -	\$ (500.00)	\$ 23,846.60	\$ 6,005.10	\$ -	\$ 17,841.50
	\$ 16,981.40	\$ -	\$ 7,500.00	\$ -	\$ 500.00	\$ (500.00)	\$ 24,481.40	\$ 6,474.94	\$ -	\$ 18,006.46
0005 - BOARD OF PRISONERS										
05041110 - BD. PRISONER FULL-TIME SALARIES	\$ 33,271.45	\$ 8,679.15	\$ -		\$ 50,000.00		\$ 91,950.60	\$ 52,345.22		\$ 39,605.38
05043910 - BOARD OF PRISONERS	\$ 506,671.68	\$ 380,772.23	\$ -	\$ (59.99)	\$ -	\$ (50,000.00)	\$ 837,383.92	\$ 601,618.18	\$ 34,981.38	\$ 200,784.36
	\$ 539,943.13	\$ 389,451.38	\$ -	\$ (59.99)	\$ 50,000.00	\$ (50,000.00)	\$ 929,334.52	\$ 653,963.40	\$ 34,981.38	\$ 240,389.74
0006 - RESALE PROPERTY										
06063910 - RESALE PROPERTY	\$ 989,951.33	\$ 299,646.31	\$ 14,903.72		\$ -	\$ -	\$ 1,304,501.36	\$ 379,935.33	\$ -	\$ 924,566.03
	\$ 989,951.33	\$ 299,646.31	\$ 14,903.72	\$ -	\$ -	\$ -	\$ 1,304,501.36	\$ 379,935.33	\$ -	\$ 924,566.03
0009 - SHERIFF SERVICE FEE										
09041110 - SHERIFF SERVICE FEE SALARIES	\$ 45,683.74	\$ 56,890.75	\$ -		\$ 40,000.00		\$ 142,574.49	\$ 139,394.84		\$ 3,179.65
09043910 - SHERIFF SERVICE FEE	\$ 432,142.20	\$ 477,385.40	\$ -	\$ (5,000.00)	\$ -	\$ (40,000.00)	\$ 864,527.60	\$ 319,202.23	\$ 74,189.24	\$ 471,136.13
	\$ 477,825.94	\$ 534,276.15	\$ -	\$ (5,000.00)	\$ 40,000.00	\$ (40,000.00)	\$ 1,007,102.09	\$ 458,597.07	\$ 74,189.24	\$ 474,315.78
0011 - MORTGAGE CERTIFICATION TAX										
11063910 - MORTGAGE CERTIFICATION TAX	\$ 255,664.92	\$ 14,258.87	\$ -	\$ -	\$ -	\$ -	\$ 269,923.79	\$ 328.56	\$ 40.00	\$ 269,555.23
	\$ 255,664.92	\$ 14,258.87	\$ -	\$ -	\$ -	\$ -	\$ 269,923.79	\$ 328.56	\$ 40.00	\$ 269,555.23
0012 - REVOLVING FORFEITURE										
12023910 - REVOLVING FORFEITURE	\$ 37,506.13	\$ 65,713.80	\$ -	\$ -	\$ -	\$ -	\$ 103,219.93	\$ 31,412.20	\$ -	\$ 71,807.73
	\$ 37,506.13	\$ 65,713.80	\$ -	\$ -	\$ -	\$ -	\$ 103,219.93	\$ 31,412.20	\$ -	\$ 71,807.73
0013 - MECHANIC LIEN FEE										
13103910 - MECHANIC LIEN FEE	\$ 303,616.71	\$ 98,025.19	\$ -	\$ -	\$ -	\$ -	\$ 401,641.90	\$ 35,013.04	\$ 1,501.07	\$ 365,127.79
	\$ 303,616.71	\$ 98,025.19	\$ -	\$ -	\$ -	\$ -	\$ 401,641.90	\$ 35,013.04	\$ 1,501.07	\$ 365,127.79
0014 - SELF INSURANCE										
141P1310WC - SIF TRAVEL & REIMBURSEMENT	\$ 1,024.20	\$ -	\$ -		\$ -	\$ -	\$ 1,024.20	\$ -		\$ 1,024.20
141P3910TL - SIF TORTS & LIABILITIES	\$ 4,048,823.95	\$ 550,718.08	\$ -		\$ -	\$ -	\$ 4,599,542.03	\$ 385,430.85		\$ 4,214,111.18
141P3910UN - SIF UNEMPLOYMENT	\$ 80,358.43	\$ -	\$ -		\$ -	\$ -	\$ 80,358.43	\$ -		\$ 80,358.43
141P3910WC - SIF WORKER S COMPENSATION	\$ 33,352.25	\$ -	\$ -		\$ -	\$ -	\$ 33,352.25	\$ -		\$ 33,352.25
	\$ 4,163,558.83	\$ 550,718.08	\$ -	\$ -	\$ -	\$ -	\$ 4,714,276.91	\$ 385,430.85	\$ -	\$ 4,328,846.06
0015 - SHERIFF TRAINING										
15043910 - SHERIFF TRAINING	\$ 785.16	\$ 20,109.36	\$ 5,000.00		\$ -	\$ -	\$ 25,894.52	\$ 6,020.00	\$ -	\$ 19,874.52
	\$ 785.16	\$ 20,109.36	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 25,894.52	\$ 6,020.00	\$ -	\$ 19,874.52
0016 - LAW LIBRARY										
16143910 - LAW LIBRARY	\$ 12,802.27	\$ 57,685.44	\$ -	\$ -	\$ -	\$ -	\$ 70,487.71	\$ 58,538.35	\$ -	\$ 11,949.36
	\$ 12,802.27	\$ 57,685.44	\$ -	\$ -	\$ -	\$ -	\$ 70,487.71	\$ 58,538.35	\$ -	\$ 11,949.36
0018 - RECORD OWNER RESALE										
18063910 - RECORD OWNER RESALE	\$ 61,566.45	\$ 11.05	\$ -	\$ -	\$ -	\$ (14,903.72)	\$ 46,673.78	\$ 46,673.78	\$ -	\$ -
	\$ 61,566.45	\$ 11.05	\$ -	\$ -	\$ -	\$ (14,903.72)	\$ 46,673.78	\$ 46,673.78	\$ -	\$ -
0022 - FAIRBOARD CASH										

	Opening	Cash	Transfer In	Transfer Out	Transfer In	Transfer Out	Ending	Warrants	Outstanding	Unemcumbered
22841110 - FAIRBOARD CASH SALARIES	\$ 37,121.22	\$ 12,040.15					\$ 49,161.37	\$ 15,653.01	\$ -	\$ 33,508.36
22842005 - FAIRBOARD CASH M & O	\$ 54,125.52	\$ 139,972.24					\$ 194,097.76	\$ 68,835.65	\$ 2,419.37	\$ 122,842.74
22844005 - FAIRBOARD CASH CAPITAL OUTLAY	\$ 5,780.60	\$ 4,403.04					\$ 10,183.64	\$ 5,674.92	\$ 320.00	\$ 4,188.72
22844020 - FAIRBOARD CASH BUILDING REPAIRS	\$ 4,979.12	\$ 376.16					\$ 5,355.28			\$ 5,355.28
0024 - CO. ASSESSOR S FEE	\$ 102,006.46	\$ 156,791.59	\$ -	\$ -	\$ -	\$ -	\$ 258,798.05	\$ 90,163.58	\$ 2,739.37	\$ 165,895.10
24163910 - ASSESSOR S FEE	\$ 18,599.17	\$ 22,201.40					\$ 40,800.57	\$ 22,140.38	\$ -	\$ 18,660.19
0025 - CHILD ABUSE PREVENTION	\$ 18,599.17	\$ 22,201.40	\$ -	\$ -	\$ -	\$ -	\$ 40,800.57	\$ 22,140.38	\$ -	\$ 18,660.19
25143910 - CHILD ABUSE PREVENTION	\$ 130.00	\$ 325.65					\$ 455.65	\$ -		\$ 455.65
0026 - SHERIFF S COMMISSARY	\$ 130.00	\$ 325.65	\$ -	\$ -	\$ -	\$ -	\$ 455.65	\$ -	\$ -	\$ 455.65
26043910 - SHERIFF S COMMISSARY	\$ 73,921.28	\$ 101,008.98					\$ 174,930.26	\$ 75,640.82	\$ 9,030.00	\$ 90,259.44
0030 - JAIL OPERATION & MAINTENANCE	\$ 73,921.28	\$ 101,008.98	\$ -	\$ -	\$ -	\$ -	\$ 174,930.26	\$ 75,640.82	\$ 9,030.00	\$ 90,259.44
30041110 - JAIL OPERATIONS SALARY	\$ 354,178.50	\$ 1,063,742.47	\$ 600,990.53		\$ -		\$ 2,018,911.50	\$ 2,005,858.06		\$ 13,053.44
30041310 - JAIL OPERATIONS TRAVEL REIMBURSEMENT	\$ 19,517.58	\$ 10,000.00					\$ 29,517.58	\$ 11,250.05	\$ 5,003.25	\$ 13,264.28
30042005 - JAIL OPERATIONS M & O	\$ 256,039.05	\$ 259,124.19	\$ 300,244.75	\$ (1,938.86)	\$ -	\$ (20,000.00)	\$ 793,469.13	\$ 248,136.35	\$ 29,999.57	\$ 515,333.21
30042040 - JAIL OPERATIONS CHARITY	\$ 68,462.99						\$ 68,462.99			\$ 68,462.99
30042540 - JAIL OPERATIONS REPAIRS	\$ 18,316.44	\$ 10,000.00	\$ -	\$ (120.18)	\$ 20,000.00		\$ 48,196.26	\$ 23,679.73	\$ 3,462.20	\$ 21,054.33
30043910 - JAIL OPERATION RESERVE	\$ 560,271.04						\$ 560,271.04	\$ -		\$ 560,271.04
30044005 - JAIL OPERATIONS CAPITAL OUTLAY	\$ 52,383.25			\$ -		\$ -	\$ 52,383.25	\$ 11,227.06	\$ 662.12	\$ 40,494.07
	\$ 1,329,168.85	\$ 1,342,866.66	\$ 901,235.28	\$ (2,059.04)	\$ 20,000.00	\$ (20,000.00)	\$ 3,571,211.75	\$ 2,300,151.25	\$ 39,127.14	\$ 1,231,933.36

	Opening	Cash	Transfer In	Transfer Out	Transfer In	Transfer Out	Ending	Warrants	Outstanding	Unencumbered
0031 - GRANTS										
31663910 - INGALLS PROJECT	\$ -	\$ 1,600.00					\$ 1,600.00	\$ 1,600.00	\$ -	\$ -
31713910 - COTTONWOOD PROJECT	\$ -	\$ 1,690.00					\$ 1,690.00		\$ -	\$ 1,690.00
31743910 - ELM GROVE PROJECT	\$ -						\$ -		\$ -	\$ -
31753910 - DIAMOND VALLEY	\$ -	\$ 8,338.00					\$ 8,338.00	\$ 8,000.00	\$ -	\$ 338.00
31803910 - PROGRESS	\$ -						\$ -		\$ -	\$ -
	\$ -	\$ 11,628.00	\$ -	\$ -	\$ -	\$ -	\$ 11,628.00	\$ 9,600.00	\$ -	\$ 2,028.00
0036 - SOLID WASTE										
36041110 - SOLID WASTE FULL-TIME SALARIES	\$ 16,581.89	\$ 307.13	\$ 46,806.00		\$ -		\$ 63,695.02	\$ 63,211.07	\$ -	\$ 483.95
36041310 - SOLID WASTE TRAVEL & REIM.	\$ 25.20						\$ 25.20		\$ -	\$ 25.20
36042005 - SOLID WASTE M & O	\$ 27,177.99	\$ 10,020.46	\$ 4,883.81	\$ -	\$ 10,000.00	\$ -	\$ 52,082.26	\$ 27,546.62	\$ 8,185.55	\$ 16,350.09
36044005 - SOLID WASTE CAPITAL OUTLAY	\$ 1,252.44		\$ 15,816.00	\$ -	\$ -	\$ (10,000.00)	\$ 7,068.44	\$ -	\$ -	\$ 7,068.44
	\$ 45,037.52	\$ 10,327.59	\$ 67,505.81	\$ -	\$ 10,000.00	\$ (10,000.00)	\$ 122,870.92	\$ 90,757.69	\$ 8,185.55	\$ 23,927.68
0039 - REVOLVING EVIDENCE										
39023910 - REVOLVING EVIDENCE	\$ 423.34						\$ 423.34			\$ 423.34
	\$ 423.34	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 423.34	\$ -	\$ -	\$ 423.34
0040 - CAPITAL PROJECTS										
40204005 - CAPITAL PROJECTS FUND	\$ 169,163.37	\$ 259.85					\$ 169,423.22			\$ 169,423.22
	\$ 169,163.37	\$ 259.85	\$ -	\$ -	\$ -	\$ -	\$ 169,423.22	\$ -	\$ -	\$ 169,423.22
0041 - JAIL LIMITED PURPOSE SALES TAX SERIES 2006										
41205001ST - LIMITED PURPOSE 2006 SERIES	\$ 3,424,219.37	\$ 2,674,359.43		\$ (1,893,977.96)	\$ -		\$ 4,204,600.84			\$ 4,204,600.84
	\$ 3,424,219.37	\$ 2,674,359.43	\$ -	\$ (1,893,977.96)	\$ -	\$ -	\$ 4,204,600.84	\$ -	\$ -	\$ 4,204,600.84
0044 - FAIRBOARD PREMIUM										
44842015 - FAIRBOARD PREMIUM CASH VOUCHER	\$ 28,200.40		\$ 10,000.00		\$ -		\$ 38,200.40	\$ 19,875.00		\$ 18,325.40
	\$ 28,200.40	\$ -	\$ 10,000.00	\$ -	\$ -	\$ -	\$ 38,200.40	\$ 19,875.00	\$ -	\$ 18,325.40
0046 - COUNTY BRIDGE IMPROVEMENTS										
46802571 - BRIDGE IMPROVEMENT	\$ 247,343.84	\$ 1,389.84					\$ 265,733.68	\$ 115,975.97	\$ -	\$ 149,757.71
46802573 - BRIDGE IMPROVEMENT	\$ 252,494.16	\$ 1,679.95					\$ 254,174.11			\$ 254,174.11
	\$ 499,838.00	\$ 3,069.79	\$ -	\$ -	\$ -	\$ -	\$ 519,907.79	\$ 115,975.97	\$ -	\$ 403,931.82
0049 - CLERK R M & P										
49101110 - CLERK R M & P SALARIES	\$ 16,780.22			\$ (16,780.22)			\$ -	\$ -		\$ -
49103910 - CLERK R M & P	\$ 258,857.04	\$ 95,105.78		\$ (10,518.32)			\$ 343,444.50	\$ 74,655.75	\$ 7,297.55	\$ 261,491.20
	\$ 275,637.26	\$ 95,105.78	\$ -	\$ (27,298.54)	\$ -	\$ -	\$ 343,444.50	\$ 74,655.75	\$ 7,297.55	\$ 261,491.20
0050 - PAYNE COUNTY ECONOMIC DEVELOPMENT										
50083910 - ECONOMIC DEVELOPEMENT	\$ 381,119.33	\$ 73,133.27					\$ 454,252.60	\$ 84,906.70		\$ 369,345.90
	\$ 381,119.33	\$ 73,133.27	\$ -	\$ -	\$ -	\$ -	\$ 454,252.60	\$ 84,906.70	\$ -	\$ 369,345.90
0051 - E 911										
51203100 - E 911 WIRELESS	\$ 439,968.81	\$ 321,951.92		\$ (18,972.00)	\$ 29,866.22	\$ -	\$ 772,814.95	\$ 509,305.42	\$ -	\$ 263,509.53
51203910 - E 911	\$ 41,762.42	\$ 61,943.72				\$ (29,866.22)	\$ 73,839.92	\$ 73,839.92	\$ -	\$ -
	\$ 481,731.23	\$ 383,895.64	\$ -	\$ (18,972.00)	\$ 29,866.22	\$ (29,866.22)	\$ 846,654.87	\$ 583,145.34	\$ -	\$ 263,509.53
0054 - RURAL DOMESTIC VIOLENCE										
54023910 - RURAL DOMESTIC VIOLENCE	\$ -	\$ -					\$ -	\$ -		\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0055 - DRUG COURT										
55023910 - DRUG COURT MENTAL HEALTH	\$ 39.09	\$ 60,208.33					\$ 60,247.42	\$ 60,247.42	\$ -	\$ -
	\$ 39.09	\$ 60,208.33	\$ -	\$ -	\$ -	\$ -	\$ 60,247.42	\$ 60,247.42	\$ -	\$ -
0056 - COURTHOUSE SECURITY										
56041110 - COURTHOUSE SECURITY SALARIES	\$ 33,216.61	\$ 36,528.36	\$ 111,128.00		\$ -		\$ 180,872.97	\$ 146,481.71		\$ 34,391.26
56042005 - COURTHOUSE SECURITY M & O	\$ 5,359.14	\$ 8,321.29		\$ -	\$ -		\$ 13,680.43			\$ 13,680.43
	\$ 38,575.75	\$ 44,849.65	\$ 111,128.00	\$ -	\$ -	\$ -	\$ 194,553.40	\$ 146,481.71	\$ -	\$ 48,071.69
0057 - EMERGENCY MANAGEMENT										
57343910 - EMERGENCY MANAGEMENT	\$ 37,600.85	\$ 7,556.58		\$ -	\$ -		\$ 45,157.43	\$ 14,460.40	\$ 1,092.48	\$ 29,604.55
	\$ 37,600.85	\$ 7,556.58	\$ -	\$ -	\$ -	\$ -	\$ 45,157.43	\$ 14,460.40	\$ 1,092.48	\$ 29,604.55
0058 - LEPC										
58203910 - LEPC	\$ 6,369.68	\$ -			\$ -		\$ 6,369.68			\$ 6,369.68
	\$ 6,369.68	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,369.68	\$ -	\$ -	\$ 6,369.68
0061 - CBRI 105 FUND										
61803501 - CBRI 105 ROADS & BRIDGES	\$ 507,455.77	\$ 143,888.81					\$ 651,344.58	\$ 115,917.00	\$ -	\$ 535,427.58
61803503 - CBRI 105 ROADS & BRIDGES	\$ 318,459.41	\$ 143,888.83					\$ 462,348.24	\$ 92,561.13	\$ 30,000.00	\$ 339,787.11
	\$ 825,915.18	\$ 287,777.64	\$ -	\$ -	\$ -	\$ -	\$ 1,113,692.82	\$ 208,478.13	\$ 30,000.00	\$ 875,214.69
0062 - COURT FUND SALARIES										

	Opening	Cash	Transfer In	Transfer Out	Transfer In	Transfer Out	Ending	Warrants	Outstanding	Unencumbered
62141110CF - COURT FUND SALARIES	\$ 28,225.71	\$ 303,565.78				\$ (9,500.00)	\$ 322,291.49	\$ 319,084.69	\$ -	\$ 3,206.80
62141200CF - COURT FUND FRINGE	\$ 12,813.66	\$ 107,000.00			\$ 9,500.00		\$ 129,313.66	\$ 127,706.63	\$ -	\$ 1,607.03
0063 - ANIMAL CONTROL STRAYS	\$ 41,039.37	\$ 410,565.78	\$ -	\$ -	\$ 9,500.00	\$ (9,500.00)	\$ 451,605.15	\$ 446,791.32	\$ -	\$ 4,813.83
63043910 - ANIMAL CONTROL STRAYS	\$ 2,480.69	\$ 1,575.87					\$ 4,056.56	\$ -	\$ -	\$ 4,056.56
0064 - COURT FUND TRUST	\$ 2,480.69	\$ 1,575.87	\$ -	\$ -	\$ -	\$ -	\$ 4,056.56	\$ -	\$ -	\$ 4,056.56
64143910 - COURT FUND TRUST	\$ -	\$ -					\$ -	\$ -	\$ -	\$ -
0065 - DISTRICT ATTORNEY SEIZURE	\$ 60,277.54	\$ 72,060.73					\$ 132,338.27	\$ 111,683.04	\$ -	\$ 20,655.23
65023910 - DISTRICT ATTORNEY	\$ 60,277.54	\$ 72,060.73	\$ -	\$ -	\$ -	\$ -	\$ 132,338.27	\$ 111,683.04	\$ -	\$ 20,655.23

**Payne County
Certificate of Budget
Certification of Excise Board
Reports of Revenue and Expenditures
Highway Cash Fund #2**

		Actual Prior Year 2012-2013	Current Year 2013-2014	Proposed Budget 2014-2015
Beginning Fund Balance		\$ 928,117.44	\$ 2,054,090.62	1,895,520.08
Lapsed appropriations from prior year		\$ 155,134.07	\$ 145,361.70	
Lapsed from 2 yrs		\$ -		
Cancelled warrants prior year		\$ -		
Revenue:				
Contributions	2050	\$ 40,359.17	\$ 23,879.00	21,491.10
Forestry	2570	\$ 370,975.99	\$ 92,909.16	83,618.24
Road Crossing	3010	\$ 155,900.00	\$ 203,350.00	183,015.00
Interest	3050	\$ 1,939.99	\$ -	-
Gross Product	3150	\$ 436,779.95	\$ 749,948.35	674,953.52
Diesel Fuel	3160	\$ 439,491.10	\$ 477,810.37	430,029.33
Gasoline	3170	\$ 1,179,533.87	\$ 1,168,597.14	1,051,737.43
Special Fuel	3180	\$ 129.22	\$ 96.47	86.82
Motor Vehicle	3190/3210/3220	\$ 927,629.77	\$ 1,070,413.24	963,371.92
CRIRF	3230	\$ 305,361.38	\$ 334,302.62	300,872.36
Maintenance and operations	3090	\$ 205,592.16	\$ 144,816.66	130,334.99
Reimbursements	3370/3400	\$ 590,891.08	\$ 87,979.59	79,181.63
Sales of Equip	3590	\$ 49,161.80	\$ 8,272.20	-
Total Revenue		\$ 4,703,745.48	\$ 4,362,374.80	3,918,692.34
Transfer In		\$ 110.29	\$ -	
Transfer out		\$ (17,000.00)	\$ (35,021.02)	
Total funds available		\$ 5,770,107.28	\$ 6,526,806.10	\$ 5,814,212.42
Liabilities				
Warrants Issued		\$ 3,383,235.64	\$ 4,041,237.00	
Reserves O/S		\$ 332,781.02	\$ 590,049.02	
Total Expenditures		\$ 3,716,016.66	\$ 4,631,286.02	
Ending Fund Balance		\$ 2,054,090.62	\$ 1,895,520.08	
		6/30/13	6/30/14	
Report of Prior Year After July 1				
Reserves, June 30 2013		\$ 332,781.02		
Issued Since		\$ 187,419.32		
Reserves Outstanding		\$ -		
Lapse to Current Year		\$ 145,361.70		

Payne County
 Certificate of Budget
 Certification of Excise Board
 Reports of Revenue and Expenditures
 Flood Plain Fund #3

	Actual Prior Year 2012-2013	Current Year 2013-2014	Proposed Budget 2014-2015
Beginning Fund Balance	\$ 16,981.40	\$ 18,006.46	\$ 10,843.77
Lapsed appropriations from prior year	\$ -	\$ -	
Cancelled warrants prior year	\$ -		
Revenue:			
Fees	\$ -	\$ -	\$ -
Interest	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ -
Transfer In	\$ 7,500.00	\$ -	
Transfer out	\$ -	\$ -	
Total funds available	\$ 24,481.40	\$ 18,006.46	\$ 10,843.77
Liabilities			
Warrants Issued	\$ 6,474.94	\$ 7,162.69	
Reserves O/S	\$ -	\$ -	
Total Expenditures	\$ 6,474.94	\$ 7,162.69	
Ending Fund Balance	\$ 18,006.46	\$ 10,843.77	
	6/30/13	6/30/14	
Report of Prior Year After July 1			
Reserves, June 30 2013	\$ -		
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 #5

		Actual Prior Year	Current Year	Proposed Budget
		2012-2013	2013-2014	2014-2015
Beginning Fund Balance		\$ 526,954.35	\$ 277,622.74	\$ 105,053.53
Lapsed appropriations from prior year		\$ 12,988.78	\$ 12,661.67	
Cancelled warrants prior year				
Revenue:				
Fees	3620/3680/3720	\$ 425,879.10	\$ 434,332.55	\$ 390,899.30
Interest	3050	\$ 805.28	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
Total Revenue		\$ 426,684.38	\$ 434,332.55	\$ 390,899.30
Transfer In		\$ -	\$ -	
Transfer out		\$ (59.99)	\$ -	
Total funds available		\$ 966,567.52	\$ 724,616.96	\$ 495,952.83
Liabilities				
Warrants Issued		\$ 653,963.40	\$ 616,965.23	
Reserves O/S		\$ 34,981.38	\$ 2,598.20	
Total Expenditures		\$ 688,944.78	\$ 619,563.43	
Ending Fund Balance		\$ 277,622.74	\$ 105,053.53	
		6/30/2013	6/30/2014	
Report of Prior Year After July 1				
Reserves, June 30 2013		\$ 34,981.38		
Issued Since		\$ 22,319.71		
Reserves Outstanding				
Warrants Pd				
Lapse to Current Year		\$ 12,661.67		

Payne County
Certificate of Budget
Certification of Excise Board
Reports of Revenue and Expenditures
Resale Property - Treasurer Fund #6

	Actual Prior Year	Current Year	Proposed Budget
	2012-2013	2013-2014	2014-2015
Beginning Fund Balance	\$ 993,077.93	\$ 964,522.06	\$ 1,043,228.26
Lapsed appropriations from prior year	\$ -	\$ -	
Cancelled warrants prior year	\$ 45.00	\$ -	
Revenue:			
Fees 2510	\$ 42.84	\$ -	\$ -
Interest 3045/3050	\$ 1,585.30	\$ -	\$ -
Misc Revenue 3100	\$ 3,241.70	\$ -	\$ -
Reimbursements 3480	\$ 2,544.16	\$ -	\$ -
Sale of Property reported in fees	\$ -	\$ -	\$ -
Current Tax reported in fees	\$ 121,292.38	\$ 114,130.23	\$ 102,717.21
Prior tax reported in fees	\$ 207,724.36	\$ 202,164.28	\$ 181,947.85
	\$ -	\$ -	\$ -
Total Revenue	\$ 336,430.74	\$ 316,294.51	\$ 284,665.06
Transfer In	\$ 14,903.72	\$ 33,693.14	
Transfer out	\$ -	\$ -	
Total funds available	\$ 1,344,457.39	\$ 1,314,509.71	\$ 1,327,893.32
Liabilities			
Warrants Issued	\$ 379,935.33	\$ 268,967.42	
Reserves O/S	\$ -	\$ 2,314.03	
Treasurer checks written	\$ -	\$ -	
Total Expenditures	\$ 379,935.33	\$ 271,281.45	
Ending Fund Balance	\$ 964,522.06	\$ 1,043,228.26	
	6/30/13	6/30/14	

Report of Prior Year After July 1	
Reserves, June 30 2013	\$ -
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 #9**

		Actual Prior Year	Current Year	Proposed Budget
		2012-2013	2013-2014	2014-2015
Beginning Fund Balance		\$ 467,354.65	\$ 525,428.35	\$ 414,218.60
Lapsed appropriations from prior year		\$ 11,994.49	\$ 18,816.39	
Cancelled warrants prior year		\$ -	\$ 50.00	
Revenue:				
Fees	2510	\$ 24,925.00	\$ 18,718.58	\$ 16,846.72
Interest	3050	\$ 892.60	\$ -	\$ -
Misc Revenue	3100/3670	\$ -	\$ -	\$ -
Reimbursements	3380	\$ -	\$ -	\$ -
Foreign Svc Fees	3640	\$ 5,770.00	\$ 5,941.72	\$ 5,347.55
Gun Permit	3660	\$ 24,530.00	\$ 12,375.00	\$ 11,137.50
Service Fee	3680	\$ 507,551.86	\$ 490,608.94	\$ 441,548.05
Contributions	2045	\$ 700.00	\$ 6,238.61	\$ -
Medical charity	3665	\$ 19,496.06	\$ -	\$ -
Total Revenue		\$ 583,865.52	\$ 533,882.85	\$ 474,879.82
Transfer In		\$ -	\$ 33,669.00	
Transfer out		\$ (5,000.00)	\$ -	
Total funds available		\$ 1,058,214.66	\$ 1,111,846.59	\$ 889,098.42
Liabilities				
Warrants Issued		\$ 458,597.07	\$ 649,826.32	
Reserves O/S		\$ 74,189.24	\$ 47,801.67	
Total Expenditures		\$ 532,786.31	\$ 697,627.99	
Ending Fund Balance		\$ 525,428.35	\$ 414,218.60	
		6/30/13	6/30/14	
Report of Prior Year After July 1				
Reserves, June 30 2013		\$ 74,189.24		
Issued Since		\$ 55,372.85		
Reserves Outstanding				
Lapse to Current Year		\$ 18,816.39		

Payne County
Certificate of Budget
Certification of Excise Board
Reports of Revenue and Expenditures
Mortgage Certification - Treasurer Fund #11

	Actual Prior Year 2012-2013	Current Year 2013-2014	Proposed Budget 2014-2015
Beginning Fund Balance	\$ 255,652.37	\$ 270,980.15	\$ 284,287.66
Lapsed appropriations from prior year	\$ 12.55	\$ 32.55	
Cancelled warrants prior year	\$ -		
Revenue:			
Fees 3680	\$ 14,670.00	\$ 12,810.00	\$ 11,529.00
Interest 3045/3050	\$ 1,013.79	\$ 629.19	\$ 566.27
Alcoholic Bev Tax 3140	\$ -	\$ -	\$ -
Motor Vehicle 3200	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
Total Revenue	\$ 15,683.79	\$ 13,439.19	\$ 12,095.27
Transfer In	\$ -	\$ -	
Transfer out	\$ -	\$ -	
Total funds available	\$ 271,348.71	\$ 284,451.89	\$ 296,382.93
Liabilities			
Warrants Issued	\$ 328.56	\$ 84.23	
Reserves O/S	\$ 40.00	\$ 80.00	
Total Expenditures	\$ 368.56	\$ 164.23	
Ending Fund Balance	\$ 270,980.15	\$ 284,287.66	
	6/30/13	6/30/14	
Report of Prior Year After July 1			
Reserves, June 30 2013	\$ 40.00		
Issued Since	\$ 7.45		
Reserves Outstanding			
Lapse to Current Year	\$ 32.55		

Payne County
Certificate of Budget
Certification of Excise Board
Reports of Revenue and Expenditures
Revolving Forfeiture - District Attorney Fund #12

		Actual Prior Year	Current Year	Proposed Budget
		2012-2013	2013-2014	2014-2015
Beginning Fund Balance		\$ 37,181.13	\$ 74,006.23	\$ 71,724.63
Lapsed appropriations from prior year		\$ 325.00	\$ -	
Cancelled warrants prior year		\$ -		
Revenue:				
Forfeiture Monies	2300	\$ 67,852.27	\$ 39,965.93	\$ 35,969.34
Interest	3050	\$ 60.03	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
Total Revenue		\$ 67,912.30	\$ 39,965.93	\$ 35,969.34
Transfer In		\$ -	\$ -	
Transfer out		\$ -	\$ (2,309.70)	
Total funds available		\$ 105,418.43	\$ 111,662.46	\$ 107,693.97
Liabilities				
Warrants Issued		\$ 31,412.20	\$ 39,937.83	
Reserves O/S		\$ -	\$ -	
Total Expenditures		\$ 31,412.20	\$ 39,937.83	
Ending Fund Balance		\$ 74,006.23	\$ 71,724.63	
		6/30/13	6/30/14	
Report of Prior Year After July 1				
Reserves, June 30 2013		\$ -		
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 #13

		Actual Prior Year	Current Year	Proposed Budget
		2012-2013	2013-2014	2014-2015
Beginning Fund Balance		\$ 297,313.49	\$ 364,544.72	\$ 436,170.38
Lapsed appropriations from prior year		\$ -	\$ 110.00	
Cancelled warrants prior year		\$ -		
Revenue:				
Copies	2060	\$ 100,366.06	\$ 111,241.28	\$ 100,117.15
Fees	2510	\$ 2,549.00	\$ 6,450.66	\$ 5,805.59
Interest	3045/3050	\$ 830.28	\$ 425.58	\$ 383.02
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
Total Revenue		\$ 103,745.34	\$ 118,117.52	\$ 106,305.77
Transfer In		\$ -	\$ -	
Transfer out		\$ -	\$ (1,500.00)	
Total funds available		\$ 401,058.83	\$ 481,272.24	\$ 542,476.15
Liabilities				
Warrants Issued		\$ 35,013.04	\$ 36,075.66	
Reserves O/S		\$ 1,501.07	\$ 9,026.20	
Total Expenditures		\$ 36,514.11	\$ 45,101.86	
Ending Fund Balance		\$ 364,544.72	\$ 436,170.38	
		6/30/13	6/30/14	
Report of Prior Year After July 1				
Reserves, June 30 2013		\$ 1,501.07		
Issued Since		\$ 1,391.07		
Reserves Outstanding		\$ -		
Lapse to Current Year		\$ 110.00		

Payne County
Certificate of Budget
Certification of Excise Board
Reports of Revenue and Expenditures
Self Insurance - Commission Fund #14

		Actual Prior Year	Current Year	Proposed Budget
		2012-2013	2013-2014	2014-2015
Beginning Fund Balance		\$ 4,163,558.83	\$ 4,412,123.44	\$ 5,734,256.41
Lapsed appropriations from prior year		\$ -	\$ -	
Cancelled warrants prior year		\$ -		
Revenue:				
Interest	3045/3050	\$ 23,172.57	\$ 18,493.00	\$ 16,643.70
Royalty 3560		\$ 3,529.92	\$ 109,362.17	\$ 98,425.95
Use Tax 3740		\$ 604,966.64	\$ 1,584,993.88	\$ 1,426,494.49
Reimbursements	3480	\$ 2,326.33	\$ 7,221.92	\$ 6,499.73
SIF Funds	3700	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
Total Revenue		\$ 633,995.46	\$ 1,720,070.97	\$ 1,548,063.87
Transfer In		\$ -	\$ -	
Transfer out		\$ -	\$ -	
Total funds available		\$ 4,797,554.29	\$ 6,132,194.41	\$ 7,282,320.28
Liabilities				
Warrants Issued		\$ 385,430.85	\$ 397,938.00	
Reserves O/S		\$ -		
Total Expenditures		\$ 385,430.85	\$ 397,938.00	
Ending Fund Balance		\$ 4,412,123.44	\$ 5,734,256.41	
		6/30/13	6/30/14	
Report of Prior Year After July 1				
Reserves, June 30 2013		\$ -		
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 #15**

		Actual Prior Year	Current Year	Proposed Budget
		2012-2013	2013-2014	2014-2015
Beginning Fund Balance		\$ 785.16	\$ 19,874.52	\$ 16,870.88
Lapsed appropriations from prior year		\$ -	\$ -	
Cancelled warrants prior year		\$ -		
Revenue:				
Interest	3050	\$ -	\$ -	\$ -
Forfeiture	3650	\$ 20,109.36	\$ 41,107.75	\$ 36,996.98
Training	3680	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
Total Revenue		\$ 20,109.36	\$ 41,107.75	\$ 36,996.98
Transfer In		\$ 5,000.00	\$ -	
Transfer out		\$ -	\$ (35,245.80)	
Total funds available		\$ 25,894.52	\$ 25,736.47	\$ 90,864.83
Liabilities				
Warrants Issued		\$ 6,020.00	\$ 8,865.59	
Reserves O/S		\$ -		
Total Expenditures		\$ 6,020.00	\$ 8,865.59	
Ending Fund Balance		\$ 19,874.52	\$ 16,870.88	
		6/30/13	6/30/14	
Report of Prior Year After July 1				
Reserves, June 30 2013		\$ -		
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 #16

		Actual Prior Year 2012-2013	Current Year 2013-2014	Proposed Budget 2014-2015
Beginning Fund Balance		\$ 12,802.27	\$ 11,949.36	\$ 12,277.17
Lapsed appropriations from prior year		\$ -	\$ -	
Cancelled warrants prior year		\$ -		
Revenue:				
Fees	2510	\$ 57,685.44	\$ 54,955.16	\$ 49,459.64
Interest	3050	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
Total Revenue		\$ 57,685.44	\$ 54,955.16	\$ 49,459.64
Transfer In		\$ -	\$ -	
Transfer out		\$ -	\$ -	
Total funds available		\$ 70,487.71	\$ 66,904.52	\$ 61,736.81
Liabilities				
Warrants Issued		\$ 58,538.35	\$ 54,627.35	
Reserves O/S		\$ -	\$ -	
Total Expenditures		\$ 58,538.35	\$ 54,627.35	
Ending Fund Balance		\$ 11,949.36	\$ 12,277.17	
		6/30/13	6/30/14	
Report of Prior Year After July 1				
Reserves, June 30 2013		\$ -		
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 #18**

		Actual Prior Year	Current Year	Proposed Budget
		2012-2013	2013-2014	2014-2015
Beginning Fund Balance		\$ 61,566.45	\$ 42,645.94	\$ 22,831.26
Lapsed appropriations from prior year		\$ -	\$ -	
Cancelled warrants prior year				
Revenue:				
Fees	2510	\$ -	\$ -	\$ -
Interest	3050	\$ 11.05	\$ -	\$ -
Record Owner Resale funds		\$ 42,645.94	\$ 39,894.07	\$ 35,904.66
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
Total Revenue		\$ 42,656.99	\$ 39,894.07	\$ 35,904.66
Transfer In		\$ -	\$ -	
Transfer out		\$ (14,903.72)	\$ (33,693.14)	
Total funds available		\$ 89,319.72	\$ 48,846.87	\$ 58,735.92
Liabilities				
Warrants Issued		\$ 46,673.78	\$ 26,015.61	
Reserves O/S		\$ -	\$ -	
Check				
Total Expenditures		\$ 46,673.78	\$ 26,015.61	
Ending Fund Balance		\$ 42,645.94	\$ 22,831.26	
		6/30/13	6/30/14	
Report of Prior Year After July 1				
Reserves, June 30 2013		\$ -		
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 #22**

		Actual Prior Year	Current Year	Proposed Budget
		2012-2013	2013-2014	2014-2015
Beginning Fund Balance		\$ 121,236.46	\$ 204,519.61	302,760.58
Lapsed appropriations from prior year		\$ 65.00	\$ 1,437.93	
Cancelled warrants prior year		\$ 2,380.25	\$ -	
Revenue:				
Contributions	2050	\$ 2,507.15	\$ 2,850.50	2,565.45
Booth Rental	2410	\$ 16,110.00	\$ 20,746.60	18,671.94
Camping	2420	\$ 6,748.00	\$ 10,335.00	9,301.50
Rental	2450	\$ 144,769.89	\$ 152,161.88	136,945.69
Fees	2510	\$ -	\$ -	-
Miscellaneous	3100	\$ 59.50	\$ 13,784.10	12,405.69
Interest	3045/3050	\$ 3,546.31	\$ 2,353.90	2,118.51
		\$ -	\$ -	-
Total Revenue		\$ 173,740.85	\$ 202,231.98	\$ 182,008.78
Transfer In		\$ -	\$ -	
Transfer out		\$ -	\$ -	
Total funds available		\$ 297,422.56	\$ 408,189.52	\$ 484,769.36
Liabilities				
Warrants Issued		\$ 90,163.58	\$ 99,908.69	
Reserves O/S		\$ 2,739.37	\$ 5,520.25	
Total Expenditures		\$ 92,902.95	\$ 105,428.94	
Ending Fund Balance		\$ 204,519.61	\$ 302,760.58	
		6/30/13	6/30/14	
Report of Prior Year After July 1				
Reserves, June 30 2013		\$ 2,739.37		
Issued Since		\$ 1,301.44		
Reserves Outstanding				
Lapse to Current Year		\$ 1,437.93		

**Payne County
Certificate of Budget
Certification of Excise Board
Reports of Revenue and Expenditures
Assessor Fee Fund #24**

		Actual Prior Year	Current Year	Proposed Budget
		2012-2013	2013-2014	2014-2015
Beginning Fund Balance		\$ 18,599.17	\$ 18,660.19	\$ 12,388.40
Lapsed appropriations from prior year		\$ -	\$ -	
Cancelled warrants prior year		\$ -		
Revenue:				
Fees	2510	\$ -	\$ -	\$ -
Interest	3050	\$ 5.69	\$ -	\$ -
Copies	2060	\$ 22,195.71	\$ 18,142.61	\$ 16,328.35
Misc. revenue	3100	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
Total Revenue		\$ 22,201.40	\$ 18,142.61	\$ 16,328.35
Transfer In		\$ -	\$ -	
Transfer out		\$ -	\$ -	
Total funds available		\$ 40,800.57	\$ 36,802.80	\$ 28,716.75
Liabilities				
Warrants Issued		\$ 22,140.38	\$ 24,414.40	
Reserves O/S		\$ -	\$ -	
Total Expenditures		\$ 22,140.38	\$ 24,414.40	
Ending Fund Balance		\$ 18,660.19	\$ 12,388.40	
		6/30/13	6/30/14	
Report of Prior Year After July 1				
Reserves, June 30 2013		\$ -		
Issued Since		\$ -		
Reserves Outstanding				
Lapse to Current Year		\$ -		

**Payne County
Certificate of Budget
Certification of Excise Board
Reports of Revenue and Expenditures
Child Abuse Prevention Fund #25**

	Actual Prior Year 2012-2013	Current Year 2013-2014	Proposed Budget 2014-2015
Beginning Fund Balance	\$ 130.00	\$ 455.65	\$ 836.08
Lapsed appropriations from prior year	\$ -	\$ -	
Cancelled warrants prior year	\$ -		
Revenue:			
Fees 2510	\$ -	\$ -	\$ -
Interest 3050	\$ -	\$ -	\$ -
Contributions 2050	\$ 175.65	\$ 370.43	\$ -
Juv reimbursement 2400	\$ 150.00	\$ 10.00	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
Total Revenue	\$ 325.65	\$ 380.43	\$ -
Transfer In	\$ -	\$ -	
Transfer out	\$ -	\$ -	
Total funds available	\$ 455.65	\$ 836.08	\$ 836.08
Liabilities			
Warrants Issued	\$ -	\$ -	
Reserves O/S	\$ -		
Total Expenditures	\$ -	\$ -	
Ending Fund Balance	\$ 455.65	\$ 836.08	
	6/30/13	6/30/14	
Report of Prior Year After July 1			
Reserves, June 30 2013	\$ -		
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 #26

		Actual Prior Year	Current Year	Proposed Budget
		2012-2013	2013-2014	2014-2015
Beginning Fund Balance		\$ 70,353.06	\$ 90,259.44	\$ 110,885.73
Lapsed appropriations from prior year		\$ 3,568.22	\$ 2,653.06	
Cancelled warrants prior year		\$ -		
Revenue:				
Interest	3050	\$ 124.27	\$ -	\$ -
Fees	3630	\$ 100,884.71	\$ 105,296.12	\$ 94,766.51
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
Total Revenue		\$ 101,008.98	\$ 105,296.12	\$ 94,766.51
Transfer In		\$ -	\$ -	
Transfer out		\$ -	\$ -	
Total funds available		\$ 174,930.26	\$ 198,208.62	\$ 205,652.24
Liabilities				
Warrants Issued		\$ 75,640.82	\$ 84,520.14	
Reserves O/S		\$ 9,030.00	\$ 2,802.75	
Total Expenditures		\$ 84,670.82	\$ 87,322.89	
Ending Fund Balance		\$ 90,259.44	\$ 110,885.73	
		6/30/13	6/30/14	
Report of Prior Year After July 1				
Reserves, June 30 2013		\$ 9,030.00		
Issued Since		\$ 6,376.94		
Reserves Outstanding		\$ -		
Lapse to Current Year		<u>\$ 2,653.06</u>		

**Payne County
Certificate of Budget
Certification of Excise Board
Reports of Revenue and Expenditures
Jail Operations Fund #30**

	Actual Prior Year	Current Year	Proposed Budget
	2012-2013	2013-2014	2014-2015
Beginning Fund Balance	\$ 1,332,761.95	\$ 1,382,957.56	\$ 1,317,056.89
Lapsed appropriations from prior year	\$ 11,028.74	\$ 9,174.85	
Cancelled warrants prior year	\$ -		
Revenue:			
Interest 3045/3050	\$ 2,982.29	\$ 310.10	\$ 279.09
Sales Tax 3600	\$ 1,466,713.70	\$ 1,825,399.56	\$ 1,642,859.60
M&O 3690	\$ 9,573.03	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
Total Revenue	\$ 1,479,269.02	\$ 1,825,709.66	\$ 1,643,138.69
Transfer In	\$ 901,235.28	\$ 900,074.13	
Transfer out	\$ (2,059.04)	\$ -	
Total funds available	\$ 3,722,235.95	\$ 4,117,916.20	\$ 2,960,195.58
Liabilities			
Warrants Issued	\$ 2,300,151.25	\$ 2,736,473.41	
Reserves O/S	\$ 39,127.14	\$ 64,385.90	
Total Expenditures	\$ 2,339,278.39	\$ 2,800,859.31	
Ending Fund Balance	\$ 1,382,957.56	\$ 1,317,056.89	
	6/30/13	6/30/14	
Report of Prior Year After July 1			
Reserves, June 30 2013	\$ 39,127.14		
Issued Since	\$ 29,952.29		
Reserves Outstanding			
Lapse to Current Year	\$ 9,174.85		

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

		Actual Prior Year	Current Year	Proposed Budget
		2012-2013	2013-2014	2014-2015
Beginning Fund Balance		\$ 72,374.96	\$ 74,402.96	\$ 74,402.96
Lapsed appropriations from prior year		\$ -	\$ -	
Cancelled warrants prior year				
Revenue:				
Fees	2510	\$ -	\$ -	\$ -
Interest	3050	\$ -	\$ -	\$ -
REAP	2840	\$ 11,628.00	\$ 4,590.08	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
Total Revenue		\$ 11,628.00	\$ 4,590.08	\$ -
Transfer In		\$ -	\$ -	
Transfer Out		\$ -	\$ -	
Total funds available		\$ 84,002.96	\$ 78,993.04	\$ 74,402.96
Liabilities				
Warrants Issued		\$ 9,600.00	\$ 4,590.08	
Reserves O/S		\$ -		
Total Expenditures		\$ 9,600.00	\$ 4,590.08	
Ending Fund Balance		\$ 74,402.96	\$ 74,402.96	
		6/30/13	6/30/14	
Report of Prior Year After July 1				
Reserves, June 30 2013		\$ -		
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 36

		Actual Prior Year	Current Year	Proposed Budget
		2012-2013	2013-2014	2014-2015
Beginning Fund Balance		\$ 43,227.96	\$ 23,960.18	\$ (13,581.63)
Lapsed appropriations from prior year		\$ 1,809.56	\$ 2,713.11	
Cancelled warrants prior year		\$ -		
Revenue:				
Donations	2050	\$ -	\$ 150.00	\$ -
Interest	3050	\$ 77.83	\$ -	\$ -
Fines	2530	\$ 6,630.61	\$ 7,867.31	\$ 7,080.58
Road Signs	3550	\$ 200.00	\$ -	\$ -
Grant	2600	\$ -	\$ -	\$ -
M&O/Reimbursements	3400	\$ 3,451.65	\$ 13,058.06	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
Total Revenue		\$ 10,360.09	\$ 21,075.37	\$ 7,080.58
Transfer In		\$ 67,505.81	\$ 60,868.50	
Transfer out		\$ -	\$ -	
Total funds available		\$ 122,903.42	\$ 108,617.16	\$ (6,501.05)
Liabilities				
Warrants Issued		\$ 90,757.69	\$ 117,820.55	
Reserves O/S		\$ 8,185.55	\$ 4,378.24	
Total Expenditures		\$ 98,943.24	\$ 122,198.79	
Ending Fund Balance		\$ 23,960.18	\$ (13,581.63)	
		6/30/13	6/30/14	
Report of Prior Year After July 1				
Reserves, June 30 2013		\$ 8,185.55		
Issued Since		\$ 5,472.44		
Reserves Outstanding		\$ -		
Lapse to Current Year		\$ 2,713.11		

Payne County
 Certificate of Budget
 Certification of Excise Board
 Reports of Revenue and Expenditures
 Revolving Evidence Fund #39

	Actual Prior Year 2012-2013	Current Year 2013-2014	Proposed Budget 2014-2015
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	
	6/30/13	6/30/14	
Report of Prior Year After July 1			
Reserves, June 30 2013	\$ -		
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 #40**

	Actual Prior Year 2012-2013	Current Year 2013-2014	Proposed Budget 2014-2015
Beginning Fund Balance	\$ 169,163.37	\$ 169,423.22	\$ 169,423.22
Lapsed appropriations from prior year	\$ -	\$ -	
Cancelled warrants prior year	\$ -		
Revenue:			
Fees 2510	\$ -	\$ -	\$ -
Interest 3050	\$ 259.85	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
Total Revenue	\$ 259.85	\$ -	\$ -
Transfer In	\$ -	\$ -	
Transfer out	\$ -	\$ -	
Total funds available	\$ 169,423.22	\$ 169,423.22	\$ 169,423.22
Liabilities			
Warrants Issued	\$ -	\$ -	
Reserves O/S	\$ -	\$ -	
Total Expenditures	\$ -	\$ -	
Ending Fund Balance	\$ 169,423.22	\$ 169,423.22	
	6/30/13	6/30/14	
Report of Prior Year After July 1			
Reserves, June 30 2013	\$ -		
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 #41

	Actual Prior Year 2012-2013	Current Year 2013-2014	Proposed Budget 2014-2015
Beginning Fund Balance	\$ 3,121,144.87	\$ 4,175,201.30	\$ 6,089,666.73
Lapsed appropriations from prior year	\$ -	\$ -	
Cancelled warrants prior year	\$ -		
Revenue:			
Interest 3050/3045	\$ 15,331.28	\$ 10,076.18	\$ 9,068.56
Sales Tax 3600	\$ 2,932,683.11	\$ 3,650,680.46	\$ 3,285,612.41
	\$ -		\$ -
	\$ -		\$ -
	\$ -		\$ -
	\$ -		\$ -
	\$ -		\$ -
	\$ -		\$ -
Total Revenue	\$ 2,948,014.39	\$ 3,660,756.64	\$ 3,294,680.98
Transfer In	\$ -	\$ -	
Transfer out	\$ (1,893,957.96)	\$ (1,746,291.21)	
Total funds available	\$ 4,175,201.30	\$ 6,089,666.73	\$ 9,384,347.71
Liabilities			
Warrants Issued	\$ -	\$ -	
Reserves O/S	\$ -	\$ -	
Total Expenditures	\$ -	\$ -	
Ending Fund Balance	\$ 4,175,201.30	\$ 6,089,666.73	
	6/30/13	6/30/14	
Report of Prior Year After July 1			
Reserves, June 30 2013	\$ -		
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**

		Actual Prior Year	Current Year	Proposed Budget
		2012-2013	2013-2014	2014-2015
Beginning Fund Balance		\$ 499,691.48	\$ 404,076.48	\$ 407,117.45
Lapsed appropriations from prior year		\$ -	\$ -	
Cancelled warrants prior year		\$ -		
Revenue:				
Interest	3045/3050	\$ 3,360.97	\$ 3,040.97	\$ 2,736.87
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
Total Revenue		\$ 3,360.97	\$ 3,040.97	\$ 2,736.87
Transfer In		\$ 17,000.00	\$ -	
Transfer out		\$ -	\$ -	
Total funds available		\$ 520,052.45	\$ 407,117.45	\$ 409,854.32
Liabilities				
Warrants Issued		\$ 115,975.97	\$ -	
Reserves O/S		\$ -	\$ -	
Total Expenditures		\$ 115,975.97	\$ -	
Ending Fund Balance		\$ 404,076.48	\$ 407,117.45	
		6/30/13	6/30/14	
Report of Prior Year After July 1				
Reserves, June 30 2013		\$ -		
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 #49**

	Actual Prior Year 2012-2013	Current Year 2013-2014	Proposed Budget 2014-2015
Beginning Fund Balance	\$ 247,933.23	\$ 244,299.00	\$ 213,060.76
Lapsed appropriations from prior year	\$ 89.63	\$ (171.50)	
Cancelled warrants prior year	\$ -		
Revenue:			
Fees 2510	\$ 104,620.00	\$ 109,375.00	\$ 98,437.50
Interest 3045/3050	\$ 907.98	\$ 655.20	\$ 589.68
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
Total Revenue	\$ 105,527.98	\$ 110,030.20	\$ 99,027.18
Transfer In	\$ -	\$ -	
Transfer out	\$ (27,298.54)	\$ -	
Total funds available	\$ 326,252.30	\$ 354,157.70	\$ 312,087.94
Liabilities			
Warrants Issued	\$ 74,655.75	\$ 74,044.89	
Reserves O/S	\$ 7,297.55	\$ 67,052.05	
Total Expenditures	\$ 81,953.30	\$ 141,096.94	
Ending Fund Balance	\$ 244,299.00	\$ 213,060.76	
	6/30/13	6/30/14	
Report of Prior Year After July 1			
Reserves, June 30 2013	\$ 7,297.55		
Issued Since	\$ 7,469.05		
Reserves Outstanding			
Lapse to Current Year	\$ (171.50)		

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

Fund 50

		Actual Prior Year 2012-2013	Current Year 2013-2014	Proposed Budget 2014-2015
Beginning Fund Balance		\$ 382,872.97	\$ 371,099.54	\$ 241,130.58
Lapsed appropriations from prior year		\$ -	\$ -	
Cancelled warrants prior year		\$ -		
Revenue:				
Miscel revenue	3100	\$ 72,205.28	\$ -	\$ -
Interest	3050	\$ 927.99	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
Total Revenue		\$ 73,133.27	\$ -	\$ -
Transfer In		\$ -		
Transfer out		\$ -	\$ (45,118.96)	
Total funds available		\$ 456,006.24	\$ 325,980.58	\$ 241,130.58
Liabilities				
Warrants Issued		\$ 84,906.70	\$ 84,850.00	
Reserves O/S		\$ -	\$ -	
Total Expenditures		\$ 84,906.70	\$ 84,850.00	
Ending Fund Balance		\$ 371,099.54	\$ 241,130.58	
		6/30/13	6/30/14	
Report of Prior Year After July 1				
Reserves, June 30 2013		\$ -		
Issued Since		\$ -		
Lapse to Current Year		\$ -		

**Payne County
Certificate of Budget
Certification of Excise Board
Reports of Revenue and Expenditures
E-911 Fund #51**

		Actual Prior Year	Current Year	Proposed Budget
		2012-2013	2013-2014	2014-2015
Beginning Fund Balance		\$ 481,731.23	\$ 298,712.13	\$ 356,321.33
Lapsed appropriations from prior year		\$ -	\$ -	
Cancelled warrants prior year		\$ -		
Revenue:				
Fees	2510	\$ 150,502.38	\$ 25,031.96	\$ 22,528.76
Interest	3050	\$ 777.11	\$ -	\$ -
Wireless Fees	3750	\$ 267,818.75	\$ 446,122.42	\$ 401,510.18
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
Total Revenue		\$ 419,098.24	\$ 471,154.38	\$ 424,038.94
Transfer In		\$ -	\$ 45,118.96	
Transfer out		\$ (18,972.00)	\$ (70,816.50)	
Total funds available		\$ 881,857.47	\$ 744,168.97	\$ 780,360.27
Liabilities				
Warrants Issued		\$ 583,145.34	\$ 387,247.64	
Reserves O/S		\$ -	\$ 600.00	
Total Expenditures		\$ 583,145.34	\$ 387,847.64	
Ending Fund Balance		\$ 298,712.13	\$ 356,321.33	
		6/30/13	6/30/14	
Report of Prior Year After July 1				
Reserves, June 30 2013		\$ -		
Issued Since		\$ -		
Lapse to Current Year		\$ -		

Payne County
 Certificate of Budget
 Certification of Excise Board
 Reports of Revenue and Expenditures
 Drug Court Fund #55

		Actual Prior Year	Current Year	Proposed Budget
		2012-2013	2013-2014	2014-2015
Beginning Fund Balance		\$ 39.09	\$ -	\$ -
Lapsed appropriations from prior year		\$ -	\$ -	
Cancelled warrants prior year		\$ -		
Revenue:				
Interest	3050	\$ -	\$ -	\$ -
Grant	2810	\$ 60,208.33	\$ 43,916.64	\$ 39,524.98
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
Total Revenue		\$ 60,208.33	\$ 43,916.64	\$ 39,524.98
Transfer In		\$ -	\$ -	
Transfer out		\$ -	\$ -	
Total funds available		\$ 60,247.42	\$ 43,916.64	\$ 39,524.98
Liabilities				
Warrants Issued		\$ 60,247.42	\$ 43,916.64	
Reserves O/S		\$ -	\$ -	
Total Expenditures		\$ 60,247.42	\$ 43,916.64	
Ending Fund Balance		\$ -	\$ -	
		6/30/13	6/30/14	
Report of Prior Year After July 1				
Reserves, June 30 2013		\$ -		
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**

		Actual Prior Year	Current Year	Proposed Budget
		2012-2013	2013-2014	2014-2015
Beginning Fund Balance		\$ 35,152.25	\$ 50,054.58	\$ 52,853.04
Lapsed appropriations from prior year		\$ -	\$ -	
Cancelled warrants prior year		\$ -		
Revenue:				
Fees	2050	\$ 50,172.32	\$ 49,028.92	\$ 44,126.03
Interest	3050	\$ 83.72	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
Total Revenue		\$ 50,256.04	\$ 49,028.92	\$ 44,126.03
Transfer In		\$ 111,128.00	\$ 116,333.00	
Transfer out		\$ -	\$ -	
Total funds available		\$ 196,536.29	\$ 215,416.50	\$ 96,979.07
Liabilities				
Warrants Issued		\$ 146,481.71	\$ 161,395.18	
Reserves O/S		\$ -	\$ 1,168.28	
Total Expenditures		\$ 146,481.71	\$ 162,563.46	
Ending Fund Balance		\$ 50,054.58	\$ 52,853.04	
		6/30/13	6/30/14	
Report of Prior Year After July 1				
Reserves, June 30 2013		\$ -		
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 #57**

		Actual Prior Year	Current Year	Proposed Budget
		2012-2013	2013-2014	2014-2015
Beginning Fund Balance		\$ 37,600.85	\$ 32,104.55	\$ 36,239.20
Lapsed appropriations from prior year		\$ -	\$ -	
Cancelled warrants prior year		\$ -		
Revenue:				
Grant monies	2600	\$ 10,000.00	\$ 100,814.63	\$ -
Interest	3050	\$ 56.58	\$ -	\$ -
M&O/Misc	3090/3100	\$ -	\$ -	\$ -
Reimbursement	3100	\$ -	\$ 57,607.52	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
Total Revenue		\$ 10,056.58	\$ 158,422.15	\$ -
Transfer In		\$ -	\$ 11,000.00	
Transfer out		\$ -	\$ (1,545.00)	
Total funds available		\$ 47,657.43	\$ 199,981.70	\$ 36,239.20
Liabilities				
Warrants Issued		\$ 14,460.40	\$ 162,192.50	
Reserves O/S		\$ 1,092.48	\$ 1,550.00	
Total Expenditures		\$ 15,552.88	\$ 163,742.50	
Ending Fund Balance		\$ 32,104.55	\$ 36,239.20	
		6/30/13	6/30/14	
Report of Prior Year After July 1				
Reserves, June 30 2013		\$ 1,092.48		
Issued Since		\$ 1,092.48		
Reserves Outstanding				
Lapse to Current Year		\$ -		

Payne County
Certificate of Budget
Certification of Excise Board
Reports of Revenue and Expenditures
Local Emergency Planning (LEPC) Fund #58

		Actual Prior Year	Current Year	Proposed Budget
		2012-2013	2013-2014	2014-2015
Beginning Fund Balance		\$ 6,369.68	\$ 6,369.68	\$ 6,144.13
Lapsed appropriations from prior year		\$ -	\$ -	
Cancelled warrants prior year		\$ -		
Revenue:				
Grant monies	2600	\$ -	\$ -	\$ -
Interest	3050	\$ -	\$ -	\$ -
Misc revenue	3100	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
Total Revenue		\$ -	\$ -	\$ -
Transfer In		\$ -	\$ -	
Transfer out		\$ -		
Total funds available		\$ 6,369.68	\$ 6,369.68	\$ 6,144.13
Liabilities				
Warrants Issued			\$ 225.55	
Reserves O/S		\$ -		
Total Expenditures		\$ -	\$ 225.55	
Ending Fund Balance		\$ 6,369.68	\$ 6,144.13	
		6/30/13	6/30/14	
Report of Prior Year After July 1				
Reserves, June 30 2013		\$ -		
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 #61**

		Actual Prior Year	Current Year	Proposed Budget
		2012-2013	2013-2014	2014-2015
Beginning Fund Balance		\$ 856,300.54	\$ 957,258.71	\$ 1,240,853.68
Lapsed appropriations from prior year		\$ 5,703.80	\$ -	\$ -
Cancelled warrants prior year		\$ -		
Revenue:				
Interest	3045/3050	\$ -	\$ -	\$ -
Reimbursement	3400	\$ 15,000.00	\$ 234,431.79	\$ 210,988.61
Gross production diesel fuel	3155/3165/3175/3180/3165	\$ 44,157.37	\$ -	\$ -
gasoline excise	3175	\$ 83,532.34	\$ -	\$ -
special fuel tax	3180	\$ -	\$ -	\$ -
special fuel tax	3185	\$ 10.34	\$ -	\$ -
		\$ -	\$ -	\$ -
Total Revenue		\$ 333,732.50	\$ 588,436.34	\$ 529,592.71
Transfer In		\$ -	\$ -	
Transfer out		\$ -	\$ -	
Total funds available		\$ 1,195,736.84	\$ 1,545,695.05	\$ 1,770,446.39
Liabilities				
Warrants Issued		\$ 208,478.13	\$ 288,833.07	
Reserves O/S		\$ 30,000.00	\$ 16,008.30	
Total Expenditures		\$ 238,478.13	\$ 304,841.37	
Ending Fund Balance		\$ 957,258.71	\$ 1,240,853.68	
		6/30/13	6/30/14	
Report of Prior Year After July 1				
Reserves, June 30 2013		\$ 30,000.00		
Issued Since		\$ 30,000.00		
Reserves Outstanding				
Lapse to Current Year		\$ -		

**Payne County
Certificate of Budget
Certification of Excise Board
Reports of Revenue and Expenditures
Court Fund Salaries Fund #62**

		Actual Prior Year	Current Year	Proposed Budget
		2012-2013	2013-2014	2014-2015
Beginning Fund Balance		\$ 41,039.37	\$ 42,813.83	\$ 42,599.43
Lapsed appropriations from prior year		\$ -	\$ -	
Cancelled warrants prior year		\$ -		
Revenue:				
Reimb. salary (state)	3570	\$ 448,500.00	\$ 470,528.00	\$ 423,475.20
Interest	3050	\$ 65.78	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
Total Revenue		\$ 448,565.78	\$ 470,528.00	\$ 423,475.20
Transfer In		\$ -	\$ 528.88	
Transfer out		\$ -	\$ -	
Total funds available		\$ 489,605.15	\$ 513,870.71	\$ 466,074.63
Liabilities				
Warrants Issued		\$ 446,791.32	\$ 466,965.60	
Reserves O/S		\$ -	\$ 4,305.68	
Total Expenditures		\$ 446,791.32	\$ 471,271.28	
Ending Fund Balance		\$ 42,813.83	\$ 42,599.43	
		6/30/13	6/30/14	
Report of Prior Year After July 1				
Reserves, June 30 2013		\$ -		
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 #63**

	Actual Prior Year	Current Year	Proposed Budget
	2012-2013	2013-2014	2014-2015
Beginning Fund Balance	\$ 2,480.69	\$ 4,056.56	\$ 1,202.54
Lapsed appropriations from prior year	\$ -	\$ -	
Cancelled warrants prior year	\$ -		
Revenue:			
Misc revenue 3100	\$ 1,575.87	\$ 177.49	\$ 159.74
Interest 3045/3050	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
Total Revenue	\$ 1,575.87	\$ 177.49	\$ 159.74
Transfer In	\$ -		
Transfer out	\$ -	\$ (3,031.51)	
Total funds available	\$ 4,056.56	\$ 1,202.54	\$ 1,522.02
Liabilities			
Warrants Issued	\$ -	\$ -	
Reserves O/S	\$ -	\$ -	
Total Expenditures	\$ -	\$ -	
Ending Fund Balance	\$ 4,056.56	\$ 1,202.54	
	6/30/13	6/30/14	
Report of Prior Year After July 1			
Reserves, June 30 2013	\$ -		
Issued Since			
Reserves Outstanding			
Warrants Pd			
Lapse to Current Year	\$ -		

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

		Actual Prior Year 2012-2013	Current Year 2013-2014	Proposed Budget 2014-2015
Beginning Fund Balance		\$ 8,004.15	\$ 8,004.66	\$ 8,004.27
Lapsed appropriations from prior year		\$ -	\$ -	
Cancelled warrants prior year				
Revenue:				
Interest	3045	\$ 72.86	\$ 59.55	\$ 53.60
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
Total Revenue		\$ 72.86	\$ 59.55	\$ 53.60
Transfer In		\$ -	\$ -	
Transfer out		\$ -	\$ -	
Total funds available		\$ 8,077.01	\$ 8,064.21	\$ 8,111.46
Liabilities				
Warrants Issued		\$ 72.35	\$ 59.94	
Reserves O/S		\$ -	\$ -	
Total Expenditures		\$ 72.35	\$ 59.94	
Ending Fund Balance		\$ 8,004.66	\$ 8,004.27	
		6/30/13	6/30/14	
Report of Prior Year After July 1				
Reserves, June 30 2013		\$ -		
Issued Since				
Reserves Outstanding				
Lapse to Current Year		\$ -		

PAYNE COUNTY
FINANCIAL STATEMENT OF THE
FISCAL YEAR 2013-2014

BOARD OF COUNTY COMMISSIONERS OF
THE COUNTY OF PAYNE
STATE OF OKLAHOMA

Two copies of this Financial Statement should be filed with the County Clerk not later than
September 1 for all Counties.

FINANCIAL STATEMENT OF THE FISCAL YEAR 2013-2014

PREPARED BY STEVEN F CUNDIFF, CPA, INC.

SUBMITTED TO THE PAYNE COUNTY

PAYNE COUNTY
FINANCIAL STATEMENT OF THE
FISCAL YEAR 2013-2014

INDEX

				Page
Letters and Certifications:				
Letter To Excise Board				1
Accountant's Report				2
Exhibits:				
Exhibit "A" General Fund	Filed	Yes <u> X </u>	No <u> </u>	
Exhibit "B" Building Fund	Filed	Yes <u> </u>	No <u> X </u>	
Exhibit "C" Co-op Fund	Filed	Yes <u> </u>	No <u> X </u>	
Exhibit "D" Highway Fund	Filed	Yes <u> X </u>	No <u> </u>	
Exhibit "E" Health Fund	Filed	Yes <u> X </u>	No <u> </u>	
Exhibit " F" Emergency Medical	Filed	Yes <u> </u>	No <u> X </u>	
Exhibit "G" Sinking Fund	Filed	Yes <u> </u>	No <u> X </u>	
Exhibit "H" Industrial Development Bond Fund	Filed	Yes <u> </u>	No <u> X </u>	
Exhibit "I" Special Revenue Funds	Filed	Yes <u> X </u>	No <u> </u>	
Exhibit "J" Capital Project Funds	Filed	Yes <u> X </u>	No <u> </u>	
Exhibit "K" Enterprise Funds	Filed	Yes <u> </u>	No <u> X </u>	
Exhibit "L" Internal Service Funds	Filed	Yes <u> </u>	No <u> X </u>	
Exhibit "M" Expendable Trust Funds	Filed	Yes <u> </u>	No <u> X </u>	
Exhibit "N" Nonexpendable Trust Funds	Filed	Yes <u> </u>	No <u> X </u>	
Exhibit "Y" Certificate of Excise Board Estimate of Needs	Filed	Yes <u> X </u>	No <u> </u>	
Exhibit "Z" Publication Sheet	Filed	Yes <u> </u>	No <u> X </u>	

PAYNE COUNTY
FINANCIAL STATEMENT OF THE
FISCAL YEAR 2013-2014

PAYNE COUNTY, STATE OF OKLAHOMA
STATE OF OKLAHOMA, COUNTY OF PAYNE, ss:

To the County Excise Board of said County and State, Greeting:-
Pursuant to the requirements of 68 O.S. 1991 Section 3002, we submit herewith for your consideration, the within statement of the fiscal condition of the County of Payne, State of Oklahoma, for the fiscal year beginning July 1, 2013 and ending June 30, 2014. The same have been prepared in conformity to Statute, in relation to which be it further noted that:

1. We, the members of the Board of County Commissioners of said County and State, do hereby certify that the statements herein submitted show the true and correct conditions of the fiscal affairs of said County for the fiscal year ending June 30, 2009, that said statements comprise a "full and accurate statement of the assessments, receipts and expenditures of the preceding year, made out in detail under separate heads" as required by 19 O.S. 1991 Section 345; that said preparation was had at an official session of said Board, begun on the first Monday in July, 2014 pursuant to the provisions of 68 O.S. 1991 Section 3002.

Dated at the office of the County Clerk, at Stillwater, Oklahoma, this ___ day of _____, 2014.

Chairman of Board

Commissioner

Commissioner
(Budget Board)

Attest _____
County Clerk Seal

Treasurer

Assessor

Court Clerk

Filed this ___ day of _____, 2014 Secretary and Clerk of Excise Board, Payne County, Oklahoma.

Steven F. Cundiff
Certified Public Accountant, Inc.
205 West Seventh, Suite 201-A, P.O. Box 187
Stillwater, Oklahoma 74076
(405) 372-4822 FAX (405) 372-4828

Accountant's Compilation Report

Honorable Board of County Commissioners
Payne County

We have compiled the 2013-14 prescribed financial statements as of and for the fiscal year ended June 30, 2014 and the 2013-2014 Estimate of Needs (S.A.I. Form 2631R97) for Payne County, a political subdivision of the State of Oklahoma, included in the accompanying prescribed form. We have not audited or reviewed the prescribed financial statements and estimate of needs referred to above and, accordingly, do not express an opinion or provide any assurance about whether the prescribed financial statements and estimate of needs are in accordance with the basis of accounting prescribed by the Office of the Oklahoma State Auditor and Inspector.

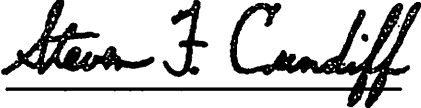
Management is responsible for the preparation and fair presentation of the prescribed financial statements and the estimate of needs in accordance with the applicable prescribed financial framework and for designing, implementing, and maintaining internal control relevant to the preparation and fair presentation of financial statements and estimate of needs.

Our responsibility is to conduct the compilation in accordance with statements of Standards for Accounting and Review services issued by the American Institute of Certified Public Accountants. The objective of a compilation is to assist management in presenting financial information in the form of financial statements and supporting information without undertaking to obtain or provide any assurance that there are no material modifications that should be made to the prescribed financial statements and estimate of needs.

The prescribed financial statements and estimate of needs are presented in accordance with the requirements prescribed by the Office of the Oklahoma Auditor and Inspector per Title 68 of the Oklahoma Statutes, which differ from generally accepted accounting principles. Accordingly, these prescribed forms are not designed for those who are not informed about such differences.

This report is intended solely for the information and use of Payne County and for filing with the State Auditor and Inspector and is not intended to be and should not be used by anyone other than these specific parties.

Steven F Cundiff, CPA, Inc.


Steven F. Cundiff

September 1, 2014

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013, to JUNE 30, 2014

EXHIBIT "A"

Page 1

Schedule 1, Current Balance Sheet - June 30, 2014	
	Amount
ASSETS:	
Cash Balance June 30, 2014.	\$ 9,996,722.96
Investments	-
TOTAL ASSETS	\$ 9,996,722.96
LIABILITIES AND RESERVES:	
Warrants Outstanding	349,966.23
Reserve for Interest on Warrants	-
Reserves From Schedule 8	1,348,060.92
TOTAL LIABILITIES AND RESERVES	\$ 1,698,027.15
CASH FUND BALANCE JUNE 30, 2014	\$ 8,298,695.81
TOTAL LIABILITIES AND CASH FUND BALANCE	\$ 9,996,722.96

Schedule 2, Revenue and Requirements - 2013-14		
	Detail	Total
REVENUE:		
Cash Balance June 30, 2013	\$ 5,734,803.92	
Cash Fund Balance Transferred From Prior Years	541,034.61	
Current Ad Valorem Tax Apportioned	6,643,153.54	
Miscellaneous Revenue Apportioned	6,684,617.97	
TOTAL REVENUE		\$ 19,603,610.04
REQUIREMENTS:		
Claims Paid by Warrants Issued & Transfer Fees Apportioned	\$ 9,956,853.31	
Reserves From Schedule 8	1,348,060.92	
Interest Paid on Warrants	-	
Reserve for Interest on Warrants	-	
TOTAL REQUIREMENTS		\$ 11,304,914.23
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-14		\$ 8,298,695.81
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 19,603,610.04

Schedule 3, Cash Fund Balance Analysis - June 30, 2014		Amount
ADDITIONS:		
Miscellaneous Revenue Collected in Excess of Estimates-Net		\$ 1,763,251.87
Warrants Estopped, Cancelled or Converted		50.00
Fiscal Year 2013-14 Lapsed Appropriations		5,749,225.29
Fiscal Year 2012-13 Lapsed Appropriations		441,742.96
Ad Valorem Tax Collected in Excess of Estimate		245,184.04
Prior Years Ad Valorem Tax		99,241.65
TOTAL ADDITIONS		\$ 8,298,695.81
DEDUCTIONS		
Supplemental Appropriations		\$ -
Current Tax in Process of Collection		-
TOTAL DEDUCTIONS		\$ -
Cash Fund Balance as per Balance Sheet 6-30-14		\$ 8,298,695.81
Composition of Cash Fund Balance:		
Cash		8,298,695.81
Cash Fund Balance as per Balance Sheet 6-30-14		\$ 8,298,695.81

S.A.&I. Form 2631R97 Entity: Payne County, 60

See Accountant's Compilation Report

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013, to JUNE 30, 2014

EXHIBIT "A"

2a

Schedule 4, Miscellaneous Revenue		
SOURCE	2013-14 ACCOUNT	
	AMOUNT	ACTUALLY
	ESTIMATED	COLLECTED
1000 CHARGES FOR SERVICES:		
1111 County Clerk Fees	\$ 368,419.02	\$ 425,062.87
1112 Sheriff Fees	-	-
1114 Court Clerk Costs and Fees	-	-
1115 District Attorney Fees	-	-
1116 County Engineer Fees (Ref. Planning Commission)	-	-
1117 County Health Fees	-	-
1118 Other - Fees County General Treasurer	306.00	245.00
1119 Other - Occupational Tax	3,330.00	2,800.00
1120 Other - Fees Sheriff	11,585.94	-
Total Charges For Services	\$ 383,640.96	\$ 428,107.87
INTERGOVERNMENTAL REVENUES:		
2000 INTERGAVERNMENTAL REVENUES - LOCAL SOURCES		
2111 Court Fund Fees	-	-
2112 Housing Authority Payments in Lieu of Tax Revenue	1,809.41	2,194.82
2113 Revaluation of Real Property Reimbursements	399,869.42	540,059.98
2114 Visual Inspection	-	-
2115 M & M Lien Fees	-	-
2116 Assignments	-	-
2117 School Deputy Reimbursements	-	-
2118 O.S.U. Extension Reimbursement	-	-
2119 County Library Fines	-	-
2120 Public Health Contributions	-	-
2121 Highway Budget Account Miscellaneous	-	-
2122 Other -	-	-
2123 Other -	-	-
2124 Other -	-	-
Total - Local Sources	\$ 401,678.83	\$ 542,254.80
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:		
3111 County Sales Tax - OTC	\$ 3,847,201.17	\$ 6,450,144.49
3112 Motor Vehicle Collections for Counties - OTC Code 0815	67,226.27	26,905.49
3113 Boat & Motor License - OTC Code 6415	-	-
3114 Vehicle Registration (Title Fees) - OTC Code 6815	-	-
3115 Aircraft License and Registration - OTC Code 6615	-	-
3116 Motor Vehicle Stamps - OTC	10,434.06	13,606.81
3117 Other - OTC State School Lands	-	-
3118 Other - OTC Franchise Tax	10,159.98	11,662.38
3119 Other - OTC	-	-
Sub-Total - OTC	\$ 3,935,021.48	6,502,319.17
3211 Fish and Game Fines	1,406.25	399.12
3212 State Election Reimbursement	46,657.74	52,055.70
3213 State Payments in Lieu of Tax Revenue	-	-
3214 Homestead Exemption Reimbursement	-	-
3215 Additional Homestead Exemption Reimbursement	-	-
3216 Transportation of Juveniles	-	-
3217 Documentary Stamps	-	-
3218 Farm Implement Tax Stamps	-	-
3219 State Grants	-	-

S.A.&I. Form 2631R97 Entity: Payne County, 60

See Accountant's Compilation Report

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013, to JUNE 30, 2014

2013-14 ACCOUNT OVER (UNDER)	BASIS AND LIMIT OF ENSUING ESTIMATE	2014-15 ACCOUNT		
		CHARGEABLE INCOME	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
				\$ -
\$ 56,643.85	\$ -	\$ -	\$ -	
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
(61.00)	-	-	-	-
(530.00)	-	-	-	-
(11,585.94)	-	-	-	-
\$ 44,466.91	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-
385.41	-	-	-	-
140,190.56	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
\$ 140,575.97	\$ -	\$ -	\$ -	\$ -
\$ 2,602,943.32	\$ -	\$ -	\$ -	\$ -
(40,320.78)	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
3,172.75	-	-	-	-
-	-	-	-	-
1,502.40	-	-	-	-
-	-	-	-	-
\$ 2,567,297.69	\$ -	\$ -	\$ -	\$ -
(1,007.13)	-	-	-	-
5,397.96	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013, to JUNE 30, 2014

EXHIBIT "A"

2b

Schedule 4, Miscellaneous Revenue	2013-14 ACCOUNT	
	AMOUNT	ACTUALLY
	ESTIMATED	COLLECTED
Continued from page 2a		
3220 District Attorney Reimbursement - State	\$ 50,549.61	\$ 44,779.92
3221 Civil Defense Reimbursement	-	-
3222 Emergency Management Reimbursement	-	-
3223 Food Stamp Reimbursement	-	-
3224 Tick Eradication Reimbursement	-	-
3225 Welfare Agencies Miscellaneous	-	-
3226 Other - Health Insurance Reimbursement	-	-
3227 Other -	-	-
3228 Other -	-	-
Total State Sources	\$ 98,613.60	\$ 97,234.74
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES		
4111 Flood Control	\$ -	\$ -
4112 Federal Grants	-	-
4113 Federal Payments in Lieu of Tax Revenues	-	-
4114 Bureau of Land Management	-	-
4115 District Attorney Reimbursement - Federal	-	-
4116 J.T.P.A. Salary Reimbursement	-	-
4117 Other -	-	-
4118 Other -	-	-
4119 Other -	-	-
Total Federal Sources	\$ -	\$ -
Grand Total Intergovernmental Revenues	\$ 4,818,954.87	\$ 7,569,916.58
5000 MISCELLANEOUS REVENUE:		
5111 Interest on Investments	\$ -	\$ -
5112 Rental or Lease of County Property	675.00	-
5113 Sale of County Property	-	-
5114 Royalty	-	205.73
5115 Individual Redemption	-	-
5116 Insurance Recoveries	-	-
5117 Insurance Reimbursement	-	-
5118 Public Finance Authority Reimbursement	-	-
5119 Rural Fire Runs	-	-
5120 Copies and telephone	-	113.09
5121 Reimburse Court Salaries	-	-
5122 Mowing and Trash Reimbursement	-	-
5123 Utility Reimbursements	-	-
5124 Resale Property Fund Distribution	-	-
5125 Tobacco Tax	101,736.23	139,785.97
5126 Vending Machine Commissions	-	-
5127 Other Concessions	-	-
5128 Indian Deputy Salary Reimbursement	-	-
5129 Other - Miscellaneous Revenue	-	5,105.98
5130 Other - Reimbursements of Expenditures	-	7,906.10
5131 Other - Reimbursements Sheriff	-	20.00
Total Miscellaneous Revenue	\$ 102,411.23	\$ 153,136.87
6000 NON-REVENUE RECEIPTS:		
6111 Contributions to/from Other Funds	\$ -	\$ (1,038,435.48)
Grand Total General Fund	\$ 4,921,366.10	\$ 6,684,617.97

S.A.&I. Form 2631R97 Entity: Payne County, 60

See Accountant's Compilation Report

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013, to JUNE 30, 2014

2013-14 ACCOUNT OVER (UNDER)	BASIS AND LIMIT OF ENSUING ESTIMATE	2014-15 ACCOUNT		
		CHARGEABLE INCOME	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
\$ (5,769.69)	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
\$ (1,378.86)	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
\$ -	\$ -	\$ -	\$ -	\$ -
\$ 2,750,961.71	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -
(675.00)	-	-	-	-
-	-	-	-	-
205.73	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
113.09	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
38,049.74	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
5,105.98	-	-	-	-
7,906.10	-	-	-	-
20.00	-	-	-	-
\$ 50,725.64	\$ -	\$ -	\$ -	\$ -
\$ (1,038,435.48)	\$ -	\$ -	\$ -	\$ -
\$ 1,763,251.87	\$ -	\$ -	\$ -	\$ -

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013, to JUNE 30, 2014

EXHIBIT "A"

3

Schedule 5, Expenditures General Fund Cash Accounts of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	2013-14
Cash Balance Reported to Excise Board 6-30-13	\$ -
Cash Fund Balance Transferred Out	-
Cash Fund Balance Transferred In	5,734,803.92
Adjusted Cash Balance	\$ 5,734,803.92
Ad Valorem Tax Apportioned To Year In Caption	6,643,153.54
Miscellaneous Revenue (Schedule 4)	6,684,617.97
Cash Fund Balance Forward From Preceding Year	541,034.61
Prior Expenditures Recovered	-
TOTAL RECEIPTS	\$ 13,868,806.12
TOTAL RECEIPTS AND BALANCE	\$ 19,603,610.04
Warrants of Year in Caption	9,606,887.08
Interest Paid Thereon	-
TOTAL DISBURSEMENTS	\$ 9,606,887.08
CASH BALANCE JUNE 30, 2014	\$ 9,996,722.96
Reserve for Warrants Outstanding	349,966.23
Reserve for Interest on Warrants	-
Reserve From Schedule 8	1,348,060.92
TOTAL LIABILITIES AND RESERVE	\$ 1,698,027.15
DEFICIT: (Red Figure)	\$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 8,298,695.81

Schedule 6, General Fund Warrant Account of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	TOTAL
Warrants Outstanding 6-30-13 of Year in Caption	\$ 341,671.30
Warrants Registered During Year	11,003,707.31
TOTAL	\$ 11,345,378.61
Warrants Paid During Year	10,994,762.38
Warrants Converted to Bonds or Judgments	-
Warrants Cancelled	50.00
Warrants Estopped by Statute	-
TOTAL WARRANTS RETIRED	\$ 10,994,812.38
BALANCE WARRANTS OUTSTANDING JUNE 30, 2014	\$ 350,566.23

Schedule 7, 2013 Ad Valorem Tax Account		
2013 Net Valuation Certified To County Excise Board 655,764,823	10.27 Mills	Amount
Total Proceeds of Levy as Certified		\$ 6,734,704.73
Additions:		-
Deductions:		-
Gross Balance Tax		\$ 6,734,704.73
Less Reserve for Delinquent Tax		336,735.23
Reserve for Protest Pending		-
Balance Available Tax		\$ 6,397,969.50
Deduct 2008 Tax Apportioned		6,643,153.54
Net Balance 2013 Tax in Process of Collection or Excess Collection		\$ -
		\$ 245,184.04

S.A.&I. Form 2631R97 Entity: Payne County, 60

See Accountant's Compilation Report

Schedule 5, (Continued)						
2012-13	2011-12	2010-11	2009-10	2008-09	2007-08	TOTAL
\$ 7,547,294.26	\$ 55,931.04	\$ 47,605.11	\$ 41,869.97	\$ -	\$ -	\$ 7,692,700.38
5,734,803.92	-	-	-	-	-	5,734,803.92
-	-	-	-	-	-	5,734,803.92
\$ 1,812,490.34	\$ 55,931.04	\$ 47,605.11	\$ 41,869.97	\$ -	\$ -	\$ 7,692,700.38
99,241.65	-	-	-	-	-	6,742,395.19
-	-	-	-	-	-	6,684,617.97
21,425.76	6,989.63	4,449.00	-	-	-	573,899.00
-	-	-	-	-	-	-
\$ 120,667.41	\$ 6,989.63	\$ 4,449.00	\$ -	\$ -	\$ -	\$ 14,000,912.16
\$ 1,933,157.75	\$ 62,920.67	\$ 52,054.11	\$ 41,869.97	\$ -	\$ -	\$ 21,693,612.54
1,361,128.46	12,727.00	14,019.84	-	-	-	10,994,762.38
-	-	-	-	-	-	-
\$ 1,361,128.46	\$ 12,727.00	\$ 14,019.84	\$ -	\$ -	\$ -	\$ 10,994,762.38
\$ 572,029.29	\$ 50,193.67	\$ 38,034.27	\$ 41,869.97	\$ -	\$ -	\$ 10,698,850.16
600.00	-	-	-	-	-	350,566.23
-	-	-	-	-	-	-
30,394.68	28,767.91	31,044.64	37,420.97	-	-	1,475,689.12
\$ 30,994.68	\$ 28,767.91	\$ 31,044.64	\$ 37,420.97	\$ -	\$ -	\$ 1,826,255.35
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 541,034.61	\$ 21,425.76	\$ 6,989.63	\$ 4,449.00	\$ -	\$ -	\$ 8,872,594.81

Schedule 6, (Continued)						
2013-14	2012-13	2011-12	2010-11	2009-10	2008-09	2007-08
\$ -	\$ 341,621.30	\$ 50.00	\$ -	\$ -	\$ -	\$ -
9,956,853.31	1,020,107.16	12,727.00	14,019.84	-	-	-
\$ 9,956,853.31	\$ 1,361,728.46	\$ 12,777.00	\$ 14,019.84	\$ -	\$ -	\$ -
9,606,887.08	1,361,128.46	12,727.00	14,019.84	-	-	-
-	-	-	-	-	-	-
-	-	50.00	-	-	-	-
-	-	-	-	-	-	-
\$ 9,606,887.08	\$ 1,361,128.46	\$ 12,777.00	\$ 14,019.84	\$ -	\$ -	\$ -
\$ 349,966.23	\$ 600.00	\$ -	\$ -	\$ -	\$ -	\$ -

Schedule 9, General Fund Investments						
INVESTED IN	Investments on Hand 06/30/13	Since Purchased	LIQUIDATIONS		Barred by Court Order	Investments on Hand 06/30/14
			By Collections of Cost	Amortized Premium		
1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	-	-	-	-	-	-
3	-	-	-	-	-	-
4	-	-	-	-	-	-
5	-	-	-	-	-	-
6	-	-	-	-	-	-
7	-	-	-	-	-	-
8	-	-	-	-	-	-
9	-	-	-	-	-	-
10	-	-	-	-	-	-
TOTAL INVEST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013, to JUNE 30, 2014

EXHIBIT "A"

4a

Schedule 8(a), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2013			ORIGINAL APPROPRIATIONS
	RESERVES 6/30/13	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	
Note: See attached detail				
Note: See attached detail				
01 DISTRICT ATTORNEY - STATE:				
01a Personal Services	\$ -	\$ -	\$ -	\$ -
01b Part Time Help	-	-	-	-
01c Travel	-	-	-	-
01d Maintenance and Operation	-	-	-	-
01e Capital Outlay	-	-	-	-
01f Intergovernmental	-	-	-	-
01g Other -	-	-	-	-
01 Total	\$ -	\$ -	\$ -	\$ -
02 DISTRICT ATTORNEY - COUNTY:				
02a Personal Services	\$ -	\$ -	\$ -	\$ -
02b Part Time Help	-	-	-	-
02c Travel	-	-	-	-
02d Maintenance and Operation	-	-	-	-
02e Capital Outlay	-	-	-	-
02f Intergovernmental	-	-	-	-
02g Law Library	-	-	-	-
02h Other -	-	-	-	-
02 Total	\$ -	\$ -	\$ -	\$ -
04 COUNTY SHERIFF:				
04a Personal Services	\$ -	\$ -	\$ -	\$ -
04b Part Time Help	-	-	-	-
04c Travel	-	-	-	-
04d Maintenance and Operation	-	-	-	-
04f Intergovernmental	-	-	-	-
04g Sheriff's Fees	-	-	-	-
04h Board of Prisoners	-	-	-	-
04i Other -	-	-	-	-
04 Total	\$ -	\$ -	\$ -	\$ -
06 COUNTY TREASURER:				
06a Personal Services	\$ -	\$ -	\$ -	\$ -
06b Part Time Help	-	-	-	-
06c Travel	-	-	-	-
06d Maintenance and Operation	-	-	-	-
06e Capital Outlay	-	-	-	-
06f Intergovernmental	-	-	-	-
06g Other -	-	-	-	-
06 Total	\$ -	\$ -	\$ -	\$ -
08 COUNTY COMMISSIONERS:				
08a Personal Services	\$ -	\$ -	\$ -	\$ -
08b Part Time Help	-	-	-	-
08c Travel	-	-	-	-
08d Maintenance and Operation	-	-	-	-
08e Capital Outlay	-	-	-	-
08f Intergovernmental	-	-	-	-
08g Other -	-	-	-	-
08 Total	\$ -	\$ -	\$ -	\$ -

S.A.&I. Form 2631R97 Entity: Payne County, 60

See Accountant's Compilation Report

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013, to JUNE 30, 2014

EXHIBIT "A"

4k

Schedule 8(k), Report of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2013			
	RESERVES 6/30/2013	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	ORIGINAL APPROPRIATIONS
92 BUILDING MAINTENANCE ACCOUNTS:				
92a Personal Services	\$ -	\$ -	\$ -	\$ -
92b Part Time Help	-	-	-	-
92c Travel	-	-	-	-
92d Maintenance and Operation	-	-	-	-
92e Capital Outlay	-	-	-	-
92f Intergovernmental	-	-	-	-
92g Other -	-	-	-	-
92h Other -	-	-	-	-
92i Other -	-	-	-	-
92 Total	\$ -	\$ -	\$ -	\$ -
93				
93a Personal Services	\$ -	\$ -	\$ -	\$ -
93b Part Time Help	-	-	-	-
93c Travel	-	-	-	-
93d Maintenance and Operation	-	-	-	-
93e Capital Outlay	-	-	-	-
93f Intergovernmental	-	-	-	-
93g Other -	-	-	-	-
93h Other -	-	-	-	-
93 Total	\$ -	\$ -	\$ -	\$ -
94				
94a State Auditor Account 2009-10	\$ 4,449.00	\$ -	\$ 4,449.00	\$ -
94b State Auditor Account 2010-11	2,540.63	-	2,540.63	-
94c State Auditor Account 2011-12	14,386.13	-	14,386.13	-
94d Maintenance and Operation	-	-	-	-
94e Capital Outlay	-	-	-	-
94f Intergovernmental	-	-	-	-
94g Other - All Departments	1,440,474.36	1,020,107.16	420,367.20	15,692,509.80
94h Other -	-	-	-	-
94 Total	\$ 1,461,850.12	\$ 1,020,107.16	\$ 441,742.96	\$ 15,692,509.80
98 OTHER USES:				
98a Other Deductions	\$ -	\$ -	\$ -	\$ -
98 Total	\$ -	\$ -	\$ -	\$ -
TOTAL GENERAL FUND ACCOUNT				
	\$ 1,461,850.12	\$ 1,020,107.16	\$ 441,742.96	\$ 15,692,509.80
SUBJECT TO WARRANT ISSUE:				
99 Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL GENERAL FUND	\$ 1,461,850.12	\$ 1,020,107.16	\$ 441,742.96	\$ 15,692,509.80

ESTIMATE OF NEEDS FOR THE FISCAL YEAR
PURPOSE:
Current Expense
Pro rata share of County Assessor's Budget as determined by County Excise Board \$0.00 (This amount is included in the appropriated account "17 Revaluation of Real Property".)
GRAND TOTAL - General Fund

S.A.&I. Form, 2631R97 Entity: Payne County, 60

See Accountant's Compilation Report

Payne County
Certificate of Amended Budget
Budget Year FY 14-15
Outstanding Prior Year PO's 6/30/2013

Account	Outstanding PO	Warrants since	Lapsed to Current Year	Outstanding Reserves
0001 - COUNTY GENERAL				
Assistant District attorney				
01022005 - DISTRICT ATTORNEY M & O	\$ 6,036.03	\$ 4,101.36	\$ 1,934.67	\$ -
01023030 - DISTRICT ATTORNEY LEGAL PUBLICATIONS	\$ -	\$ -	\$ -	\$ -
	<u>\$ 6,036.03</u>	<u>\$ 4,101.36</u>	<u>\$ 1,934.67</u>	<u>\$ -</u>
01041110 - SHERIFF FULL-TIME SALARIES	\$ -	\$ -	\$ -	\$ -
01041110CS - COURTHOUSE SECURITY SALARIES	\$ -	\$ -	\$ -	\$ -
01041110OT - SHERIFF FULL-TIME SALARIES OVER-TIME	\$ -	\$ -	\$ -	\$ -
01041310 - SHERIFF TRAVEL & REIMBURSEMENT	\$ 5,000.00	\$ 1,646.12	\$ 3,353.88	\$ -
01042005 - SHERIFF MAINTENANCE & OPERATIONS	\$ 23,457.49	\$ 19,356.67	\$ 4,100.82	\$ -
01042040 - SHERIFF CHARITY	\$ -	\$ -	\$ -	\$ -
01042540 - SHERIFF JAIL REPAIRS	\$ -	\$ -	\$ -	\$ -
01044005 - SHERIFF CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -
	<u>\$ 28,457.49</u>	<u>\$ 21,002.79</u>	<u>\$ 7,454.70</u>	<u>\$ -</u>
01061110 - TREASURER FULL-TIME SALARIES	\$ -	\$ -	\$ -	\$ -
01062005 - TREASURER MAINTENANCE & OPERATIONS	\$ -	\$ -	\$ -	\$ -
01081110 - COMMISSION FULL-TIME SALARIES	\$ -	\$ -	\$ -	\$ -
01081130 - COMMISSION PART-TIME SALARIES	\$ -	\$ -	\$ -	\$ -
01081310 - COMMISSION TRAVEL & REIMBURSEMENT	\$ -	\$ -	\$ -	\$ -
01091110ST - EXTENSION FULL-TIME SALARIES	\$ -	\$ -	\$ -	\$ -
01091130ST - EXTENSION PART-TIME SALARIES	\$ -	\$ -	\$ -	\$ -
01091310ST - EXTENSION TRAVEL & REIMBURSEMENT	\$ 160.47	\$ 160.47	\$ -	\$ -
01092005ST - EXTENSION MAINTENANCE & OPERATIONS	\$ 3,866.16	\$ 2,499.35	\$ 1,366.81	\$ -
01094005ST - EXTENSION CAPITAL OUTLAY	\$ 800.00	\$ 259.99	\$ 540.01	\$ -
	<u>\$ 4,826.63</u>	<u>\$ 2,919.81</u>	<u>\$ 1,906.82</u>	<u>\$ -</u>
01101110 - COUNTY CLERK FULL-TIME SALARIES	\$ -	\$ -	\$ -	\$ -
01101310 - COUNTY CLERK TRAVEL & REIMBURSEMENT	\$ -	\$ -	\$ -	\$ -
01102005 - COUNTY CLERK M & O	\$ 52.07	\$ 52.07	\$ -	\$ -
01102250 - COUNTY CLERK REVOLVING INVENTORY	\$ 500.00	\$ 136.27	\$ 363.73	\$ -
01141110 - COURT CLERK FULL-TIME SALARIES	\$ -	\$ -	\$ -	\$ -
01141110CF - COURT FUND FULL-TIME SALARIES	\$ -	\$ -	\$ -	\$ -
01141200CF - COURT FUND FRINGE BENEFITS	\$ -	\$ -	\$ -	\$ -
01141310 - COURT CLERK TRAVEL & REIMBURSEMENT	\$ -	\$ -	\$ -	\$ -
01161110 - ASSESSOR FULL-TIME SALARIES	\$ -	\$ -	\$ -	\$ -
01161130 - ASSESSOR PART-TIME SALARIES	\$ -	\$ -	\$ -	\$ -
01161310 - ASSESSOR TRAVEL & REIMBURSEMENT	\$ -	\$ -	\$ -	\$ -
01162005 - ASSESSOR MAINTENANCE & OPERATIONS	\$ 476.27	\$ 456.88	\$ 19.39	\$ -
01164005 - ASSESSOR CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -
	<u>\$ 476.27</u>	<u>\$ 456.88</u>	<u>\$ 19.39</u>	<u>\$ -</u>

	Outstanding PO	Warrants since	Lapsed to Current Year	Outstanding Reserves
01171110 - REVALUATION FULL-TIME SALARIES	\$ -	\$ -	\$ -	\$ -
01171200 - REVALUATION FRINGE BENEFITS	\$ -	\$ -	\$ -	\$ -
01171310 - REVALUATION TRAVEL & REIMBURSEMENT	\$ -	\$ -	\$ -	\$ -
01172005 - REVALUATION MAINTENANCE & OPERATIONS	\$ 1,325.87	\$ 1,073.64	\$ 252.26	\$ -
01172005CP - REVALUATION COMPUTER M & O	\$ -	\$ -	\$ -	\$ -
01174005 - REVALUATION CAPITAL OUTLAY	\$ 1,497.99	\$ 1,497.99	\$ -	\$ -
	<u>\$ 2,823.86</u>	<u>\$ 2,571.60</u>	<u>\$ 252.26</u>	<u>\$ -</u>
01202005 - GENERAL MAINTENANCE & OPERATIONS	\$ 13,959.27	\$ 10,410.55	\$ 3,548.72	\$ -
01202580 - COUNTY ADMINISTRATION BUILDING	\$ 18,136.54	\$ 10,915.01	\$ 7,221.53	\$ -
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	\$ -	\$ -	\$ -	\$ -
	<u>\$ 32,095.81</u>	<u>\$ 21,325.56</u>	<u>\$ 10,770.25</u>	<u>\$ -</u>
01211110 - EXCISE BOARD SALARIES	\$ -	\$ -	\$ -	\$ -
01211310 - EXCISE BOARD TRAVEL	\$ -	\$ -	\$ -	\$ -
01212005 - EXCISE BOARD M & O	\$ -	\$ -	\$ -	\$ -
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
01221110 - ELECTION BOARD SALARIES	\$ -	\$ -	\$ -	\$ -
01221130 - ELECTION BOARD PART-TIME	\$ -	\$ -	\$ -	\$ -
01221310 - ELECTION BOARD TRAVEL & REIMBURSEMENT	\$ -	\$ -	\$ -	\$ -
01222005 - ELECTION BOARD M & O	\$ 382.96	\$ 380.56	\$ 2.40	\$ -
01224005 - ELECTION BOARD CAPITAL	\$ 813.95	\$ 813.95	\$ -	\$ -
	<u>\$ 1,196.91</u>	<u>\$ 1,194.51</u>	<u>\$ 2.40</u>	<u>\$ -</u>
01231220WC - WORKER COMPENSATION FRINGE	\$ -	\$ -	\$ -	\$ -
01231221 - RETIREMENT	\$ -	\$ -	\$ -	\$ -
01231222 - SOCIAL SECURITY	\$ -	\$ -	\$ -	\$ -
01231231 - HEALTH INSURANCE	\$ -	\$ -	\$ -	\$ -
01231232 - TORT CLAIMS	\$ -	\$ -	\$ -	\$ -
01231240 - UNEMPLOYMENT	\$ -	\$ -	\$ -	\$ -
01231250 - LONGEVITY PAY	\$ -	\$ -	\$ -	\$ -
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
01341110 - EMERGENCY MANAGEMENT SALARIES	\$ -	\$ -	\$ -	\$ -
01341310 - EMERGENCY MANAGEMENT TRAVEL	\$ 200.00	\$ 194.92	\$ 5.08	\$ -
01342005 - EMERGENCY MANAGEMENT M & O	\$ 3,323.89	\$ 1,733.38	\$ 1,590.51	\$ -
01343920 - EMERGENCY MANAGEMENT ASSISTANCE	\$ -	\$ -	\$ -	\$ -
01344005 - EMERGENCY MANAGEMENT	\$ -	\$ -	\$ -	\$ -
	<u>\$ 3,523.89</u>	<u>\$ 1,928.30</u>	<u>\$ 1,595.59</u>	<u>\$ -</u>
01421110 - BLD. ENG. FULL-TIME SALARIES	\$ -	\$ -	\$ -	\$ -
01421130 - BLD. ENG. PART-TIME SALARIES	\$ -	\$ -	\$ -	\$ -
01422005 - BLD. ENG. MAINTENANCE & OPERATIONS	\$ -	\$ -	\$ -	\$ -
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
01802301ST - D-1 MAINTENANCE & OPERATIONS	\$ 798,521.25	\$ 795,223.15	\$ 3,298.10	\$ -
01802303ST - D-3 MAINTENANCE & OPERATIONS	\$ 467,250.00	\$ 4,506.19	\$ 462,743.81	\$ -
	<u>\$ 1,265,771.25</u>	<u>\$ 799,729.34</u>	<u>\$ 466,041.91</u>	<u>\$ -</u>
01822005 - STATE AUDITOR & INSPECTOR	\$ 61,357.25	\$ 110,995.29	\$ (80,032.72)	\$ 30,394.68

	Outstanding PO	Warrants since	Lapsed to Current Year	Outstanding Reserves
	\$ 61,357.25	\$ 110,995.29	\$ (80,032.72)	\$ 30,394.68
01841110ST - FAIRBOARD SALARIES	\$ -	\$ -	\$ -	\$ -
01841130ST - FAIRBOARD PART-TIME SALARIES	\$ -	\$ -	\$ -	\$ -
01841190ST - FAIRBOARD PART-TIME FEES	\$ -	\$ -	\$ -	\$ -
01841200ST - FAIRBOARD FRINGE BENEFITS	\$ -	\$ -	\$ -	\$ -
01841310ST - FAIRBOARD TRAVEL & REIMBURSEMENT	\$ 935.11	\$ 933.41	\$ 1.70	\$ -
01842005ST - FAIRBOARD MAINTENANCE & OPERATIONS	\$ 12,823.54	\$ 4,934.43	\$ 7,889.11	\$ -
01842015ST - FAIRBOARD PREMIUMS & AWARDS	\$ -	\$ -	\$ -	\$ -
01844005ST - FAIRBOARD CAPITAL OUTLAY	\$ 2,974.68	\$ 2,974.68	\$ -	\$ -
	<u>\$ 16,733.33</u>	<u>\$ 8,842.52</u>	<u>\$ 7,890.81</u>	<u>\$ -</u>
01904005ST - CUSHING FIRE DEPARTMENT	\$ 40,018.25	\$ 39,886.25	\$ 132.00	\$ -
01914005ST - GLENCOE FIRE DEPARTMENT	\$ -	\$ -	\$ -	\$ -
01924005ST - INGALLS FIRE DEPARTMENT	\$ -	\$ -	\$ -	\$ -
01934005ST - PERKINS FIRE DEPARTMENT	\$ -	\$ -	\$ -	\$ -
01944005ST - RIPLEY FIRE DEPARTMENT	\$ -	\$ -	\$ -	\$ -
01954005ST - STILLWATER FIRE DEPARTMENT	\$ -	\$ -	\$ -	\$ -
01964005ST - YALE FIRE DEPARTMENT	\$ 7,000.00	\$ 4,964.61	\$ 2,035.39	\$ -
01974005ST - DRUMRIGHT FIRE DEPARTMENT	\$ -	\$ -	\$ -	\$ -
Sub Total Fire Departments	<u>\$ 47,018.25</u>	<u>\$ 44,850.86</u>	<u>\$ 2,167.39</u>	<u>\$ -</u>
Grand Total	<u><u>\$ 1,470,869.04</u></u>	<u><u>\$ 1,020,107.16</u></u>	<u><u>\$ 420,367.20</u></u>	<u><u>\$ 30,394.68</u></u>
				Agreed
Highway restricted sales tax lapsed carryover			\$ 466,041.91	
Extension restricted sales tax lapsed carryover			\$ 1,906.82	
Fair Board restricted sales tax lapsed carryover			\$ 7,890.81	
General Fund restricted sales tax lapsed carryover			\$ -	
Rural Fire Departments restricted sales tax lapsed carryover			\$ 2,167.39	
Sales Tax			<u>\$ 478,006.93</u>	
Unrestricted (State Auditor's reclassified payment for previous years)			<u>\$ (57,639.73)</u>	
Control total			<u><u>\$ 420,367.20</u></u>	

**Payne County
Certificate of Amended Budget
Budget Year FY 14-15
Outstanding Prior Year PO's 6/30/2012**

Account	Outstanding PO	Warrants since	Lapsed to Current Year	Outstanding Reserves
0001 - COUNTY GENERAL				
01822005 - STATE AUDITOR & INSPECTOR	\$ 55,881.04	\$ 12,727.00	\$ 14,386.13	\$ 28,767.91
	<u>\$ 55,881.04</u>	<u>\$ 12,727.00</u>	<u>\$ 14,386.13</u>	<u>\$ 28,767.91</u>
Grand Total	<u>\$ 55,881.04</u>	<u>\$ 12,727.00</u>	<u>\$ 14,386.13</u>	<u>\$ 28,767.91</u>

Agreed

**Payne County
Certificate of Amended Budget
Budget Year FY 14-15
Outstanding Prior Year PO's 6/30/2011**

Account	Outstanding PO 6/30/2011	Warrants since 6/30/2014	Lapsed to Current Year	Outstanding Reserves
0001 - COUNTY GENERAL				
01822005 - STATE AUDITOR & INSPECTOR	\$ 47,605.11	14,019.84	2,540.63	\$ 31,044.64
	<u>\$ 47,605.11</u>	<u>\$ 14,019.84</u>	<u>\$ 2,540.63</u>	<u>\$ 31,044.64</u>
Grand Total	<u>\$ 47,605.11</u>	<u>\$ 14,019.84</u>	<u>\$ 2,540.63</u>	<u>\$ 31,044.64</u>

Agreed

Payne County
Certificate of Amended Budget
Budget Year FY 14-15
Outstanding Prior Year PO's 6/30/2010

Account	Outstanding PO	Warrants since	Lapsed to Current Year	Outstanding Reserves
0001 - COUNTY GENERAL				
01822005 - STATE AUDITOR & INSPECTOR	\$ 41,869.97	\$ -		\$ 41,869.97
	<u>\$ 41,869.97</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 41,869.97</u>
Grand Total	<u>\$ 41,869.97</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 41,869.97</u>
				Agreed

HIGHWAY FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013, to JUNE 30, 2014

EXHIBIT "D"

1

Schedule 1, Current Balance Sheet - June 30, 2014	
	Amount
ASSETS:	
Cash Balance June 30, 2014.	\$ 2,651,109.61
Investments	-
TOTAL ASSETS	\$ 2,651,109.61
LIABILITIES AND RESERVES:	
Warrants Outstanding	165,540.51
Reserve for Interest on Warrants	-
Reserve From Schedule 8	590,049.02
TOTAL LIABILITIES AND RESERVES	\$ 755,589.53
CASH FUND BALANCE JUNE 30, 2014	\$ 1,895,520.08
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 2,651,109.61

Schedule 5, Highway Fund Cash Accounts of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	2013-14
Cash Balance Reported to Excise Board 6-30-13	\$ -
Cash Fund Balance Transferred Out	-
Cash Fund Balance Transferred In	2,054,090.62
Adjusted Cash Balance	\$ 2,054,090.62
Miscellaneous Revenue (Schedule 4)	4,327,353.78
Cash Fund Balance Forward From Preceding Year	145,361.70
Prior Expenditures Recovered	-
TOTAL RECEIPTS	\$ 4,472,715.48
TOTAL RECEIPTS AND BALANCE	\$ 6,526,806.10
Warrants of Year in Caption	3,875,696.49
Interest Paid Thereon	-
TOTAL DISBURSEMENTS	\$ 3,875,696.49
CASH BALANCE JUNE 30, 2014	\$ 2,651,109.61
Reserve for Warrants Outstanding	165,540.51
Reserves for Interest on Warrants	-
Reserves From Schedule 8	590,049.02
TOTAL LIABILITIES AND RESERVE	\$ 755,589.53
DEFICIT: (Red Figure)	\$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 1,895,520.08

Schedule 6, Highway Fund Warrant Account of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	TOTAL
Warrants Outstanding 6-30-13 of Year in Caption	\$ 80,995.99
Warrants Registered During Year	4,228,656.32
TOTAL	\$ 4,309,652.31
Warrants Paid During Year	4,144,111.80
Warrants Converted to Bonds or Judgments	-
Warrants Cancelled	-
Warrants Estopped by Statute	-
TOTAL WARRANTS RETIRED	\$ 4,144,111.80
BALANCE WARRANTS OUTSTANDING JUNE 30, 2014	\$ 165,540.51

S.A.&I. Form 2631R97 Entity: Payne County, 60

See Accountant's Compilation Report

HIGHWAY FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013, to JUNE 30, 2014

Schedule 2, Revenue and Requirements - 2013-14		Detail	Total
REVENUE:			
Cash Balance June 30, 2014.		\$ 2,054,090.62	
Cash Fund Balance Transferred From Prior Years		145,361.70	
Miscellaneous Revenue Apportioned		4,327,353.78	
TOTAL REVENUE			\$ 6,526,806.10
REQUIREMENTS			
Claims Paid by Warrants Issued & Transfer Fees Apportioned		\$ 4,041,237.00	
Reserves From Schedule 8		590,049.02	
Interest Paid on Warrants		-	
Reserve for Interest on Warrants		-	
TOTAL REQUIREMENTS			\$ 4,631,286.02
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-14			\$ 1,895,520.08
TOTAL REQUIREMENTS AND CASH FUND BALANCE			\$ 6,526,806.10

Schedule 5, (Continued)							TOTAL
2012-13	2011-12	2010-11	2009-10	2008-09	2007-08		
\$ 2,467,867.63	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	2,467,867.63
2,054,090.62	-	-	-	-	-	-	2,054,090.62
-	-	-	-	-	-	-	2,054,090.62
\$ 413,777.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	2,467,867.63
-	-	-	-	-	-	-	4,327,353.78
-	-	-	-	-	-	-	145,361.70
-	-	-	-	-	-	-	-
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	4,472,715.48
\$ 413,777.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	6,940,583.11
268,415.31	-	-	-	-	-	-	4,144,111.80
-	-	-	-	-	-	-	-
\$ 268,415.31	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	4,144,111.80
\$ 145,361.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	2,796,471.31
-	-	-	-	-	-	-	165,540.51
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	590,049.02
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	755,589.53
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
\$ 145,361.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	2,040,881.78

Schedule 6, (Continued)						
2013-14	2012-13	2011-12	2010-11	2009-10	2008-09	2001-02
\$ -	\$ 80,995.99	\$ -	\$ -	\$ -	\$ -	\$ -
4,041,237.00	187,419.32	-	-	-	-	-
\$ 4,041,237.00	\$ 268,415.31	\$ -	\$ -	\$ -	\$ -	\$ -
3,875,696.49	268,415.31	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
\$ 3,875,696.49	\$ 268,415.31	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 165,540.51	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

S.A.&I. Form 2631R97 Entity: Payne County, 60

See Accountant's Compilation Report

HIGHWAY FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013, to JUNE 30, 2014

EXHIBIT "D"

2a

Schedule 4, Miscellaneous Revenue		
SOURCE	2013-14 ACCOUNT	
	AMOUNT	ACTUALLY
	ESTIMATED	COLLECTED
1000 CHARGES FOR SERVICES:		
1116 County Engineer Fees	\$ -	\$ -
1118 Other -Fees	-	-
1119 Other - Interest	-	-
1120 Other -	-	-
Total Charges for Services	\$ -	\$ -
INTERGOVERNMENTAL REVENUES:		
2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:		
2118 O.S.U. Extension Reimbursement		
2121 Highway Budget Account Miscellaneous		
2122 Local Participation (Project)		
2123 Other -		
2124 Other -		
Total - Local Sources	\$ -	\$ -
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:		
3120 County Sales Tax - OTC	\$ -	\$ -
3121 OTC-(0912) Gross Production Tax For Roads - Unrestricted	393,101.96	749,948.35
3122 OTC-(1212) Diesel Fuel T68 Sec 500.7 4B For Roads - Unrestricted	395,541.99	477,810.37
3123 OTC-(2012) Diesel Fuel T68 Sec 500.7 4D For Roads - Unrestricted	-	-
3124 OTC-(1612) Diesel Fuel-Restricted Road Maintenance - Primary	-	-
3125 OTC-(1112) Diesel Fuel T68 Sec 500.7 4C For Roads - Restricted	-	-
3126 OTC-(1012) Diesel Fuel T68 Sec 500.7 4A For Roads - Unrestricted	-	-
3127 OTC-(1212) Gas Excise T68 Sec 500.6 4D For Roads - Unrestricted	1,061,580.48	1,168,597.14
3128 OTC-(1412) Gas Excise T68 Sec 500.6 4B For Roads - Unrestricted	-	-
3129 OTC-(2112) Gas Excise T68 Sec 500.6 4E For Roads - Unrestricted	-	-
3130 OTC-(1712) Gas Excise-Restricted Road Maintenance - Primary	-	-
3131 OTC-(0212) Gas Excise T68 Sec 500.6 4C For Roads - Restricted	-	-
3132 OTC-(0112) Gas Excise T68 Sec 500.6 4A For Roads - Unrestricted	-	-
3133 OTC-(0612) Special Fuel Use Tax 1/2 For Roads - Unrestricted	116.30	96.47
3134 OTC-(0712) Special Fuel .06 HB1061 For Roads - Unrestricted	-	-
3135 OTC-(0512) Special Fuel Tax .01 HB549 For Roads - Restricted	-	-
3136 OTC-(COR) Special Fuel .50 HB1450 For Roads - Unrestricted	-	-
3137 OTC-(1912) Special Fuel-Restricted Road Maintenance - Primary	-	-
3138 OTC-(0412) Special Fuel Use Tax .065 For Roads - Unrestricted	-	-
3139 OTC-(0812) Motor Vehicle Collections For Roads - Unrestricted	834,866.79	1,070,413.24
3140 OTC-(1812) Motor Vehicle Collections / County Roads - Restricted	-	-
3141 OTC-(1312) Motor Vehicle Collections / Roads CRIF - Unrestricted	274,825.24	334,302.62
3142 OTC-() Other - Miscell	36,323.25	23,879.00
3143 OTC-() Other - Use tax	-	-
3144 OTC-() Other -	-	-
Sub-Total - OTC	\$ 2,996,356.01	\$ 3,825,047.19
3219 State Grants		
3221 Civil Defense Reimbursement	\$ -	\$ -
3222 Emergency Management Reimbursement	-	-
3224 Tick Eradication Reimbursement	-	-
3226 State Participation (Project)	-	-
3227 Other -	-	-
3228 Other -	-	-
Total State Sources	\$ 2,996,356.01	\$ 3,825,047.19

Continued on page 2b

S.A.&I. Form 2631R97 Entity: Payne County, 60

See Accountant's Compilation Report

HIGHWAY FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013, to JUNE 30, 2014

2a

2013-14 ACCOUNT OVER (UNDER)	BASIS AND LIMIT OF ENSUING ESTIMATE	FISCAL YEAR 2014-15		
		CHARGEABLE INCOME	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -
356,846.39	-	-	-	-
82,268.38	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
107,016.66	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
(19.83)	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
235,546.45	-	-	-	-
-	-	-	-	-
59,477.38	-	-	-	-
(12,444.25)	-	-	-	-
-	-	-	-	-
-	-	-	-	-
\$ 828,691.18	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
\$ 828,691.18	\$ -	\$ -	\$ -	\$ -

HIGHWAY FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013, to JUNE 30, 2014

EXHIBIT "D"

2b

Schedule 4, Miscellaneous Revenue		
SOURCE	2013-14 ACCOUNT	
	AMOUNT ESTIMATED	ACTUALLY COLLECTED
Continued from page 2a		
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:		
4112 Federal Grants	\$ -	\$ -
4113 J.T.P.A. Salary Reimbursement	-	-
4114 Federal Emergency Management Agency (FEMA)	-	-
4115 Federal Participation (Project)	-	-
4116 Other - Forestry	333,878.39	92,909.16
4117 Other -	-	-
Total Federal Sources	\$ 333,878.39	\$ 92,909.16
Grand Total Intergovernmental Revenues	\$ 3,330,234.40	\$ 3,917,956.35
5000 MISCELLANEOUS REVENUE:		
5111 Interest on Investments	\$ 1,745.99	\$ -
5112 Rental or Lease of County Property	-	-
5113 Sale of County Property	44,245.62	8,272.20
5114 Royalty	-	-
5116 Insurance Recoveries	-	-
5117 Insurance Reimbursements	-	-
5126 Vending Machine Commissions	-	-
5127 Other Concessions	-	-
5129 Refunds and Reimbursements	716,834.92	202,796.25
5130 Other - Road Crossings	140,310.00	203,350.00
5131 Other - BIA Bridge Reimbursement	-	30,000.00
Total Miscellaneous Revenue	\$ 903,136.53	\$ 444,418.45
6000 NON-REVENUE RECEIPTS		
6111 Contributions from Other Funds	\$ -	\$ (35,021.02)
Grand Total Highway Fund	\$ 4,233,370.93	\$ 4,327,353.78

Schedule 9, Highway Fund Investments						
INVESTED IN	Investments on Hand 06/30/13	Since Purchased	Liquidations		Barred by Court Order	Investments on Hand 06/30/14
			By Collections of Cost	Amort Prem		
1.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2.	-	-	-	-	-	-
3.	-	-	-	-	-	-
4.	-	-	-	-	-	-
5.	-	-	-	-	-	-
6.	-	-	-	-	-	-
7.	-	-	-	-	-	-
8.	-	-	-	-	-	-
9.	-	-	-	-	-	-
10.	-	-	-	-	-	-
TOTAL INVESTMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

S.A.&I. Form 263IR97 Entity: Payne County, 60

See Accountant's Compilation Report

HIGHWAY FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013, to JUNE 30, 2014

2013-14 ACCOUNT OVER (UNDER)	BASIS AND LIMIT OF ENSUING ESTIMATE	FISCAL YEAR 2014-15		
		CHARGEABLE INCOME	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
(240,969.23)	-	-	-	-
-	-	-	-	-
\$ (240,969.23)	\$ -	\$ -	\$ -	\$ -
\$ 587,721.95	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-
\$ (1,745.99)	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-
(35,973.42)	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
(514,038.67)	-	-	-	-
63,040.00	-	-	-	-
30,000.00	-	-	-	-
\$ (458,718.08)	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-
\$ (35,021.02)	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-
\$ 93,982.85	\$ -	\$ -	\$ -	\$ -

S.A.&I. Form 2631R97 Entity: Payne County, 60

See Accountant's Compilation Report

HIGHWAY FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013, to JUNE 30, 2014

EXHIBIT "D"

3a

Schedule 8(a), Report of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2013			ORIGINAL APPROPRIATIONS
	RESERVES 6/30/2013	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	
87 FEDERAL PROJECTS HIGHWAY BUDGET ACCOUNT:				
87A Personal Services	\$ -	\$ -	\$ -	\$ -
87b Part Time Help	-	-	-	-
87c Travel	-	-	-	-
87d Maintenance and Operation	-	-	-	-
87e Capital Outlay	-	-	-	-
87f Intergovernmental	-	-	-	-
87g Other -	-	-	-	-
87 Total	\$ -	\$ -	\$ -	\$ -
88 STATE PROECTS HIGHWAY BUDGET ACCOUNT:				
88a Personal Services	\$ -	\$ -	\$ -	\$ -
88b Part Time Help	-	-	-	-
88c Travel	-	-	-	-
88d Maintenance and Operation	-	-	-	-
88e Capital Outlay	-	-	-	-
88f Intergovernmental	-	-	-	-
88g Other -	332,781.02	187,419.32	145,361.70	4,784,832.74
88h Other -	-	-	-	-
88 Total	\$ 332,781.02	\$ 187,419.32	\$ 145,361.70	\$ 4,784,832.74
89 LOCAL PROJECTS HIGHWAY BUDGET ACCOUNT:				
89a Personal Services	\$ -	\$ -	\$ -	\$ -
89b Part Time Help	-	-	-	-
89c Travel	-	-	-	-
89d Maintenance and Operation	-	-	-	-
89e Capital Outlay	-	-	-	-
89f Intergovernmental	-	-	-	-
89g Other -	-	-	-	-
89h Other	-	-	-	-
89 Total	\$ -	\$ -	\$ -	\$ -
90 FEMA HIGHWAY BUDGET ACCOUNT:				
90a Personal Services	\$ -	\$ -	\$ -	\$ -
90b Part Time Help	-	-	-	-
90c Travel	-	-	-	-
90d Maintenance and Operation	-	-	-	-
90e Capital Outlay	-	-	-	-
90f Intergovernmental	-	-	-	-
90g Other -	-	-	-	-
90 Total	\$ -	\$ -	\$ -	\$ -
91 OTHER - HIGHWAY BUDGET ACCOUNT:				
91a Personal Services	\$ -	\$ -	\$ -	\$ -
91b Part Time Help	-	-	-	-
91c Travel	-	-	-	-
91d Maintenance and Operation	-	-	-	-
91e Capital Outlay	-	-	-	-
91f Intergovernmental	-	-	-	-
91g Other -	-	-	-	-
91 h Other -	-	-	-	-
91 Total	\$ -	\$ -	\$ -	\$ -

S.A.&I. Form 2631R97 Entity: Payne County, 60

See Accountant's Compilation Report

FISCAL YEAR ENDING JUNE 30, 2014						Governmental Budget Accounts	
						FISCAL YEAR 2014-15	
SUPPLEMENTAL ADJUSTMENTS ADDED		NET AMOUNT OF APPROPRIATIONS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	NEEDS AS ESTIMATED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD
ADDED	CANC.						
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
1,502,628.81	-	6,287,461.55	4,041,237.00	590,049.02	1,656,175.53	-	-
\$ 1,502,628.81	\$ -	\$ 6,287,461.55	\$ 4,041,237.00	\$ 590,049.02	\$ 1,656,175.53	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

See Accountant's Compilation Report

HIGHWAY FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013, to JUNE 30, 2014

EXHIBIT "D"

3b

Schedule 8(b), Report of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2013			ORIGINAL APPROPRIATIONS
	RESERVES 6/30/2013	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	
92 UNRESTRICTED HIGHWAY BUDGET ACCOUNTS:				
92A Personal Services	\$ -	\$ -	\$ -	\$ -
92b Part Time Help	-	-	-	-
92c Travel	-	-	-	-
92d Maintenance and Operation	-	-	-	-
92e Capital Outlay	-	-	-	-
92f Intergovernmental	-	-	-	-
92g Machinery and Equipment Lease Rental	-	-	-	-
92h Other -	-	-	-	-
92i Other -	-	-	-	-
92 Total	\$ -	\$ -	\$ -	\$ -
93 RESTRICTED HIGHWAY BUDGET ACCOUNT:				
93a Personal Services	\$ -	\$ -	\$ -	\$ -
93b Part Time Help	-	-	-	-
93c Travel	-	-	-	-
93d Maintenance and Operation	-	-	-	-
93e Capital Outlay	-	-	-	-
93f Intergovernmental	-	-	-	-
93g Other -	-	-	-	-
93h Other -	-	-	-	-
93 Total	\$ -	\$ -	\$ -	\$ -
94 PRIMARY ROADS HIGHWAY BUDGET ACCOUNT:				
94a Personal Services	\$ -	\$ -	\$ -	\$ -
94b Part Time Help	-	-	-	-
94c Travel	-	-	-	-
94d Maintenance and Operation	-	-	-	-
94e Capital Outlay	-	-	-	-
94f Intergovernmental	-	-	-	-
94g Other -	-	-	-	-
94h Other -	-	-	-	-
94 Total	\$ -	\$ -	\$ -	\$ -
98 OTHER USES:				
98a Other Deductions	\$ -	\$ -	\$ -	\$ -
98 Total	\$ -	\$ -	\$ -	\$ -
TOTAL HIGHWAY FUND ACCOUNT	\$ 332,781.02	\$ 187,419.32	\$ 145,361.70	\$ 4,784,832.74
SUBJECT TO WARRANT ISSUE:				
99 Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL HIGHWAY FUND	\$ 332,781.02	\$ 187,419.32	\$ 145,361.70	\$ 4,784,832.74

ESTIMATE OF NEEDS FOR THE FISCAL YEAR
PURPOSE:
Current Expense
Highway Funds are appropriated monthly. Funds cannot be encumbered until appropriations are made.
The "Governmental Budget Accounts" for Fiscal Year 2013-14, are presented for financial forecasting purposes only!
GRAND TOTAL - Highway Fund

S.A.&I. Form, 2631R97 Entity: Payne County, 60

See Accountant's Compilation Report

HEALTH FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013, to JUNE 30, 2014

EXHIBIT "E"

Page 1

Schedule 1, Current Balance Sheet - June 30, 2014	
	Amount
ASSETS:	
Cash Balance June 30, 2014.	\$ 2,396,684.10
Investments	-
TOTAL ASSETS	\$ 2,396,684.10
LIABILITIES AND RESERVES:	
Warrants Outstanding	1,880.08
Reserve for Interest on Warrants	-
Reserves From Schedule 8	24,579.75
TOTAL LIABILITIES AND RESERVES	\$ 26,459.83
CASH FUND BALANCE JUNE 30, 2014	\$ 2,370,224.27
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 2,396,684.10

Schedule 2, Revenue and Requirements - 2013-14		
	Detail	Total
REVENUE:		
Cash Balance June 30, 2013	\$ 2,445,537.28	
Cash Fund Balance Transferred From Prior Years	59,243.24	
Current Ad Valorem Tax Apportioned	1,326,446.62	
Miscellaneous Revenue Apportioned	15,992.97	
TOTAL REVENUE		\$ 3,847,220.11
REQUIREMENTS		
Claims Paid by Warrants Issued	\$ 1,452,416.09	
Reserves From Schedule 8	24,579.75	
Interest Paid on Warrants	-	
Reserve for Interest on Warrants	-	
TOTAL REQUIREMENTS		\$ 1,476,995.84
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-14		\$ 2,370,224.27
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 3,847,220.11

Schedule 3, Cash Fund Balance Analysis - June 30, 2014	
	Amount
ADDITIONS:	
Miscellaneous Revenue Collected in Excess of Estimates-Net	\$ 15,992.97
Warrants Estopped, Cancelled or Converted	2,520.00
Fiscal Year 2013-14 Lapsed Appropriations	2,245,643.43
Fiscal Year 2012-13 Lapsed Appropriations	38,824.65
Ad Valorem Tax Collections in Excess of Estimate	49,344.63
Prior Years Ad Valorem Tax	17,898.59
TOTAL ADDITIONS	\$ 2,370,224.27
DEDUCTIONS	
Supplemental Appropriations	\$ -
Current Tax in Process of Collection	-
TOTAL DEDUCTIONS	\$ -
Cash Fund Balance as per Balance Sheet 6-30-14	\$ 2,370,224.27
Composition of Cash Fund Balance:	
Cash	2,370,224.27
Cash Fund Balance as per Balance Sheet 6-30-14	\$ 2,370,224.27

S.A.&I. Form 2631R97 Entity: Payne County, 60

See Accountant's Compilation Report

HEALTH FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013, to JUNE 30, 2014

EXHIBIT "B"

2a

Schedule 4, Miscellaneous Revenue		
SOURCE	2013-14 ACCOUNT	
	AMOUNT	ACTUALLY
	ESTIMATED	COLLECTED
1000 CHARGES FOR SERVICES:		
1111 Clinical Services	\$ -	\$ -
1112 Laboratory Services	-	-
1113 Immunizations	-	-
1114 Dental Services Fees	-	-
1115 Child Guidance Services	-	-
1116 Early Test-Early Care	-	-
1117 Food Service Test and Certification	-	-
1118 Pool/Spa Certification	-	-
1119 Sewage and Perk Test	-	-
1120 Public Bathing Licenses	-	-
1121 Other Licenses	-	-
1122 Miscellaneous Health Fees	-	14,639.04
1123 Other -	-	-
1124 Other -	-	-
1125 Other -	-	-
Total Charges For Services	\$ -	\$ 14,639.04
INTERGOVERNMENTAL REVENUES:		
2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:		
2111 Mobile Home Tax	\$ -	\$ -
2112 Housing Authority Payments in Lieu of Tax Revenue	-	-
2113 Revaluation of Real Property Reimbursements	-	-
2114 Manufacturing Exempt Reimbursement	-	-
2115 Public Health Contributions	-	-
2116 Health Programs	-	-
2117 Community Care - HMO	-	-
2118 Other -	-	-
2119 Other -	-	-
Total - Local Sources	\$ -	\$ -
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:		
3211 State Land Payments	\$ -	\$ -
3212 State Payments in Lieu of Tax Revenue	-	-
3213 Homestead Exemption Reimbursement	-	-
3215 State Grants	-	-
3216 Oklahoma Dept. of Environmental Quality	-	-
3217 STD Program (State)	-	-
3218 Water Resources Board	-	-
3219 Oklahoma Conservation Commission	-	-
3220 Welfare Agencies Miscellaneous	-	-
3221 Early Intervention (State)	-	-
3222 Eldercare	-	-
3223 Child Abuse Prevention	-	-
3224 Adolescent Health - State	-	-
3225 TB - State	-	-
3226 Other State Reimbursements	-	-
3227 Other -	-	-
3228 Other =	-	-
Total State Sources	\$ -	\$ -

Continued on page 2b

S.A.&I. Form 2631R97 Entity: Payne County, 60

See Accountant's Compilation Report

HEALTH FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013, to JUNE 30, 2014

EXHIBIT "B"

2b

Schedule 4, Miscellaneous Revenue		
SOURCE	2013-14 ACCOUNT	
	AMOUNT ESTIMATED	ACTUALLY COLLECTED
Continued on page 2a		
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:		
4111 Federal Grants	\$ -	\$ -
4112 Federal Payments in Lieu of Tax Revenue	-	-
4113 Bureau of Land Management	-	-
4114 Adolescent Health - Federal	-	-
4115 Women Infants and Children	-	-
4116 Maternity Care (Medicaid)	-	-
4117 EPSDT (Medicaid)	-	-
4118 Family Planning (Medicaid)	-	-
4119 Early Intervention (Federal)	-	-
4120 Oklahoma Dept. of Environmental Quality (Federal)	-	-
4121 STD Program (Federal)	-	-
4122 Ryan-White Program	-	-
4123 Immunization Action Plan	-	-
4124 Direct Observed Therapy	-	-
4125 Summer Food Service	-	-
4126 Other -	-	-
4127 Other -	-	-
4128 Other -	-	-
Total Federal Sources	\$ -	\$ -
Grand Total Intergovernmental Revenue	\$ -	\$ 14,639.04
5000 MISCELLANEOUS REVENUE:		
5111 Interest on Investments	\$ -	\$ 1,168.23
5122 Insurance Recoveries	-	-
5113 Insurance Reimbursement	-	-
5114 Copies	-	-
5115 Return Check Charges	-	-
5116 Utility Reimbursements	-	-
5118 Resale Property Fund Distribution	-	-
5119 Sale of Property	-	-
5120 Sale of Equipment	-	-
5121 Vending Machine Commissions	-	-
5122 Other Concessions	-	-
5123 Public Records Fee	-	-
5124 Record Search Fees	-	-
5125 Car Seat Sales	-	-
5126 Health Fairs	-	-
5127 Salvage Sales	-	-
5128 Project Women	-	-
5129 Community Care - HMO	-	-
5130 Other -	-	-
5131 Other -	-	-
5132 Other -	-	-
Total Miscellaneous Revenue	\$ -	\$ 1,168.23
6000 NON-REVENUE RECEIPTS:		
6111 Contribution from Other Funds	\$ -	\$ 185.70
Grand Total Health Fund	\$ -	\$ 15,992.97

S.A.&I. Form 2631R97 Entity: Payne County, 60

See Accountant's Compilation Report

HEALTH FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013, to JUNE 30, 2014

EXHIBIT "E"

3

Schedule 5, Expenditures Health Fund Cash Accounts of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	2013-14
Cash Balance Reported to Excise Board 6-30-13	\$ -
Cash Fund Balance Transferred Out	-
Cash Fund Balance Transferred In	2,445,537.28
Adjusted Cash Balance	\$ 2,445,537.28
Ad Valorem Tax Apportioned To Year In Caption	1,326,446.62
Miscellaneous Revenue (Schedule 4)	15,992.97
Cash Fund Balance Forward From Preceding Year	59,243.24
Prior Expenditures Recovered	-
TOTAL RECEIPTS	\$ 1,401,682.83
TOTAL RECEIPTS AND BALANCE	\$ 3,847,220.11
Warrants of Year in Caption	1,450,536.01
Interest Paid Thereon	-
TOTAL DISBURSEMENTS	\$ 1,450,536.01
CASH BALANCE JUNE 30, 2014	\$ 2,396,684.10
Reserve for Warrants Outstanding	1,880.08
Reserve for Interest on Warrants	-
Reserve From Schedule 8	24,579.75
TOTAL LIABILITIES AND RESERVE	\$ 26,459.83
DEFICIT: (Red Figure)	\$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 2,370,224.27

Schedule 6, Health Fund Warrant Account of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	TOTAL
Warrants Outstanding 6-30-13 of Year in Caption	\$ 11,970.96
Warrants Registered During Year	1,678,430.33
TOTAL	\$ 1,690,401.29
Warrants Paid During Year	1,686,001.21
Warrants Converted to Bonds or Judgments	-
Warrants Cancelled	2,520.00
Warrants Estopped by Statute	-
TOTAL WARRANTS RETIRED	\$ 1,688,521.21
BALANCE WARRANTS OUTSTANDING JUNE 30, 2014	\$ 1,880.08

Schedule 7, 2013 Ad Valorem Tax Account		
2013 Net Valuation Certified To County Excise Board \$ 655,764,823	2.05 Mills	Amount
Total Proceeds of Levy as Certified		\$ 1,344,317.89
Additions:		-
Deductions:		-
Gross Balance Tax		\$ 1,344,317.89
Less Reserve for Delinquent Tax		67,215.90
Reserve for Protest Pending		-
Balance Available Tax		\$ 1,277,101.99
Deduct 2008 Tax Apportioned		1,326,446.62
Net Balance 2013 Tax in Process of Collection or		\$ -
Excess Collection		\$ 49,344.63

S.A.&I. Form 2631R97 Entity: Payne County, 60

See Accountant's Compilation Report

HEALTH FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013, to JUNE 30, 2014

Schedule 5, (Continued)						
2012-13	2011-12	2010-11	2009-10	2008-09	2007-08	TOTAL
\$ 2,717,571.60	\$ 4,775.53	\$ -	\$ -	\$ -	\$ -	\$ -
2,445,537.28	-	-	-	-	-	-
-	-	-	-	-	-	-
\$ 272,034.32	\$ 4,775.53	\$ -	\$ -	\$ -	\$ -	\$ -
17,898.59	-	-	-	-	-	-
-	-	-	-	-	-	-
4,775.53	-	-	-	-	-	-
-	-	-	-	-	-	-
\$ 22,674.12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 294,708.44	\$ 4,775.53	\$ -	\$ -	\$ -	\$ -	\$ -
235,465.20	-	-	-	-	-	-
-	-	-	-	-	-	-
\$ 235,465.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 59,243.24	\$ 4,775.53	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 59,243.24	\$ 4,775.53	\$ -	\$ -	\$ -	\$ -	\$ -

Schedule 6, (Continued)						
2013-14	2012-13	2011-12	2010-11	2009-10	2008-09	2007-08
\$ -	\$ 11,970.96	\$ -	\$ -	\$ -	\$ -	\$ -
1,452,416.09	226,014.24	-	-	-	-	-
\$ 1,452,416.09	\$ 237,985.20	\$ -	\$ -	\$ -	\$ -	\$ -
1,450,536.01	235,465.20	-	-	-	-	-
-	-	-	-	-	-	-
-	2,520.00	-	-	-	-	-
-	-	-	-	-	-	-
\$ 1,450,536.01	\$ 237,985.20	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 1,880.08	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Schedule 9, Health Fund Investments						
INVESTED IN	Investments on Hand 6/30/13	Since Purchased	LIQUIDATIONS		Barred by Court Order	Investments on Hand 6/30/14
			By Collections of Cost	Amortized Premium		
1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	-	-	-	-	-	-
3	-	-	-	-	-	-
4	-	-	-	-	-	-
5	-	-	-	-	-	-
6	-	-	-	-	-	-
7	-	-	-	-	-	-
8	-	-	-	-	-	-
9	-	-	-	-	-	-
10	-	-	-	-	-	-
TOTAL INVESTMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

HEALTH FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013, to JUNE 30, 2014

EXHIBIT "E"

4

Schedule 8(a), Report of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2013			ORIGINAL APPROPRIATIONS
	RESERVES 6/30/2013	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	
92 COUNTY HEALTH BUDGET ACCOUNT:				
92A Personal Services	\$ -	\$ -	\$ -	\$ -
92b Part Time Help	-	-	-	-
92c Travel	-	-	-	-
92d Maintenance and Operation	-	-	-	-
92e Capital Outlay	-	-	-	-
92f Intergovernmental	-	-	-	-
92g Other -Prior Year Reserves	-	-	-	-
92h Other -	-	-	-	-
92i Other See attached list for detail	260,063.36	226,014.24	34,049.12	3,575,903.15
92 Total	\$ 260,063.36	\$ 226,014.24	\$ 34,049.12	\$ 3,575,903.15
93				
93a Personal Services	\$ -	\$ -	\$ -	\$ -
93b Part Time Help	-	-	-	-
93c Travel	-	-	-	-
93d Maintenance and Operation	-	-	-	-
93e Capital Outlay	-	-	-	-
93f Intergovernmental	-	-	-	-
93g Other -	-	-	-	-
93h Other -	-	-	-	-
93 Total	\$ -	\$ -	\$ -	\$ -
94				
94a Personal Services	\$ -	\$ -	\$ -	\$ -
94b Part Time Help	-	-	-	-
94c Travel	-	-	-	-
94d Maintenance and Operation	-	-	-	-
94e Capital Outlay	-	-	-	-
94f Intergovernmental	-	-	-	-
94g Other -	-	-	-	-
94h Other -	-	-	-	-
94 Total	\$ -	\$ -	\$ -	\$ -
98 OTHER USES:				
98a Other Deductions	\$ -	\$ -	\$ -	\$ -
98 Total	\$ -	\$ -	\$ -	\$ -
TOTAL HEALTH FUND ACCOUNT	\$ 260,063.36	\$ 226,014.24	\$ 34,049.12	\$ 3,575,903.15
SUBJECT TO WARRANT ISSUE:				
99 Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL HEALTH FUND	\$ 260,063.36	\$ 226,014.24	\$ 34,049.12	\$ 3,575,903.15

ESTIMATE OF NEEDS FOR THE FISCAL YEAR	
PURPOSE:	
Current Expense	
Pro rata share of County Assessor's Budget as determined by County Excise Board	
GRAND TOTAL - Health Fund	

S.A.&I. Form, 2631R97 Entity: Payne County, 60

See Accountant's Compilation Report

Account	Opening Balance	Cash Appropriations	Transfer In	Transfer Out	Ending Budget	Warrants	Outstanding PO	Balance
008 - HEALTH DEPARTMENT								
08881110 - HEALTH DEPARTMENT	\$1,200,000.00		\$478.70	\$-216.16	\$1,200,262.54	\$1,200,478.70		(\$216.16)
08881310 - HEALTH DEPARTMENT	\$25,000.00		\$216.16	\$-293.00	\$24,923.16	\$10,261.21	\$2,225.00	\$12,436.95
08882005 - HEALTH DEPARTMENT M & O	\$400,000.00	\$15,092.48	\$386.20		\$415,478.68	\$232,547.04	\$20,354.75	\$162,576.89
08884005 - HEALTH DEPARTMENT	\$2,097,639.27	\$605.00		\$-386.20	\$2,097,858.07	\$9,129.14		\$2,088,728.93
	<u>\$3,722,639.27</u>	<u>\$15,697.48</u>	<u>\$1,081.06</u>	<u>\$-895.36</u>	<u>\$3,738,522.45</u>	<u>\$1,452,416.09</u>	<u>\$22,579.75</u>	<u>\$2,263,526.61</u>

**Payne County
Certificate of Amended Budget
Outstanding Prior Year Purchase Orders 2012-13
Budget Year FY 14-15**

	Outstanding 06/30/13	Warrants Issued 06/30/14	Lapsed to Current	Reserves Still Pending
08881110 - HEALTH DEPARTMENT SALARIES	\$ 216,556.32	\$ 216,556.32	\$ -	\$ -
08881310 - HEALTH DEPARTMENT TRAVEL	\$ 28.25	\$ 28.25	\$ -	\$ -
08882005 - HEALTH DEPARTMENT M & O	\$ 43,309.79	\$ 6,758.62	\$ 36,551.17	\$ -
08884005 - HEALTH DEPARTMENT CAPITAL OUTLAY	\$ 169.00	\$ 151.05	\$ 17.95	\$ -
Capitol Projects				
Total	\$ 260,063.36	\$ 223,494.24	\$ 36,569.12	\$ -

SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013, to JUNE 30, 20

EXHIBIT "I"

Special Revenue Fund Accounts:	#46 Co Bridge Fund	#6 Resale Fund
Schedule 1, Current Balance Sheet - June 30, 2014	2013-14	2013-14
CURRENT YEAR	Amount	Amount
ASSETS:		
Cash Balance June 30, 2014.	\$ 407,117.45	\$ 1,057,771.91
Investments	-	-
TOTAL ASSETS	\$ 407,117.45	\$ 1,057,771.91
LIABILITIES AND RESERVES		
Warrants Outstanding	-	12,229.62
Reserve for Interest on Warrants	-	-
Reserve From Schedule 8	-	2,314.03
TOTAL LIABILITIES AND RESERVES	\$ -	\$ 14,543.65
CASH FUND BALANCE JUNE 30, 2014	\$ 407,117.45	\$ 1,043,228.26
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 407,117.45	\$ 1,057,771.91

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2013-14	2013-14
CURRENT YEAR	Amount	Amount
Cash Balance Reported to Excise Board 6-30-13	\$ 404,076.48	\$ 964,522.06
Cash Fund Balance Transferred Out	-	-
Cash Fund Balance Transferred In	-	33,693.14
Adjusted Cash Balance	\$ 404,076.48	\$ 998,215.20
Ad Valorem Tax Apportioned To Year In Caption		
Miscellaneous Revenue (Schedule 4)	3,040.97	316,294.51
Cash Fund Balance Forward From Preceding Year	-	-
Prior Expenditures Recovered	-	-
TOTAL RECEIPTS	\$ 3,040.97	\$ 316,294.51
TOTAL RECEIPTS AND BALANCE	\$ 407,117.45	\$ 1,314,509.71
Warrants of Year in Caption	-	256,737.80
Interest Paid Thereon	-	-
TOTAL DISBURSEMENTS	\$ -	\$ 256,737.80
CASH BALANCE JUNE 30, 2014	\$ 407,117.45	\$ 1,057,771.91
Reserve for Warrants Outstanding	-	12,229.62
Reserve for Interest on Warrants	-	-
Reserves From Schedule 8	-	2,314.03
TOTAL LIABILITIES AND RESERVE	\$ -	\$ 14,543.65
DEFICIT: (Red Figure)	\$ -	\$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 407,117.45	\$ 1,043,228.26

Schedule 6, Revenue Fund Warrant Accounts of Current Year	2013-14	2013-14
CURRENT YEAR	Amount	Amount
Warrants Outstanding 6-30-13 of Year in Caption	\$ -	\$ -
Warrants Registered During Year	-	268,967.42
TOTAL	\$ -	\$ 268,967.42
Warrants Paid During Year	-	256,737.80
Warrants Converted to Bonds of Judgments	-	-
Warrants Cancelled	-	-
Warrants Estopped by Statue	-	-
TOTAL WARRANTS RETIRED	\$ -	\$ 256,737.80
BALANCE WARRANTS OUTSTANDING JUNE 30, 2014	\$ -	\$ 12,229.62

S.A.&I. Form 2631R97 Entity: Payne County, 60

See Accountant's Compilation Report

#41 Ltd St 2006 Fund	Fund	#9 Sher Ser Fund	#49 County Clk Fund	#11 Trea Mort Fund	#51 E 911 Fund	
2013-14	2013-14	2013-14	2013-14	2013-14	2013-14	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
\$ 6,089,666.73	\$ -	\$ 473,099.39	\$ 288,077.45	\$ 284,375.36	\$ 373,847.33	\$ 8,973,955.62
-	-	-	-	-	-	-
\$ 6,089,666.73	\$ -	\$ 473,099.39	\$ 288,077.45	\$ 284,375.36	\$ 373,847.33	\$ 8,973,955.62
-	-	11,079.12	7,964.64	7.70	16,926.00	48,207.08
-	-	-	-	-	-	-
-	-	47,801.67	67,052.05	80.00	600.00	117,847.75
\$ -	\$ -	\$ 58,880.79	\$ 75,016.69	\$ 87.70	\$ 17,526.00	\$ 166,054.83
\$ 6,089,666.73	\$ -	\$ 414,218.60	\$ 213,060.76	\$ 284,287.66	\$ 356,321.33	\$ 8,807,900.79
\$ 6,089,666.73	\$ -	\$ 473,099.39	\$ 288,077.45	\$ 284,375.36	\$ 373,847.33	\$ 8,973,955.62

2013-14	2013-14	2013-14	2013-14	2013-14	2013-14	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
\$ 4,175,201.30	\$ -	\$ 525,428.35	\$ 244,299.00	\$ 270,980.15	\$ 298,712.13	\$ 6,883,219.47
(1,746,291.21)	-	-	-	-	(70,816.50)	(1,817,107.71)
-	-	33,669.00	-	-	45,118.96	112,481.10
\$ 2,428,910.09	\$ -	\$ 559,097.35	\$ 244,299.00	\$ 270,980.15	\$ 273,014.59	\$ 5,178,592.86
-	-	-	-	-	-	-
3,660,756.64	-	533,882.85	110,030.20	13,439.19	471,154.38	5,108,598.74
-	-	50.00	-	-	-	50.00
-	-	18,816.39	(171.50)	32.55	-	18,677.44
\$ 3,660,756.64	\$ -	\$ 552,749.24	\$ 109,858.70	\$ 13,471.74	\$ 471,154.38	\$ 5,127,326.18
\$ 6,089,666.73	\$ -	\$ 1,111,846.59	\$ 354,157.70	\$ 284,451.89	\$ 744,168.97	\$ 10,305,919.04
-	-	638,747.20	66,080.25	76.53	370,321.64	1,331,963.42
-	-	-	-	-	-	-
\$ -	\$ -	\$ 638,747.20	\$ 66,080.25	\$ 76.53	\$ 370,321.64	\$ 1,331,963.42
\$ 6,089,666.73	\$ -	\$ 473,099.39	\$ 288,077.45	\$ 284,375.36	\$ 373,847.33	\$ 8,973,955.62
-	-	11,079.12	7,964.64	7.70	16,926.00	48,207.08
-	-	-	-	-	-	-
-	-	47,801.67	67,052.05	80.00	600.00	117,847.75
\$ -	\$ -	\$ 58,880.79	\$ 75,016.69	\$ 87.70	\$ 17,526.00	\$ 166,054.83
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 6,089,666.73	\$ -	\$ 414,218.60	\$ 213,060.76	\$ 284,287.66	\$ 356,321.33	\$ 8,807,900.79

2013-14	2013-14	2013-14	2013-14	2013-14	2013-14	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	649,826.32	74,044.89	84.23	387,247.64	1,380,170.50
\$ -	\$ -	\$ 649,826.32	\$ 74,044.89	\$ 84.23	\$ 387,247.64	\$ 1,380,170.50
-	-	638,747.20	66,080.25	76.53	370,321.64	1,331,963.42
-	-	-	-	-	-	-
-	-	-	-	-	-	-
\$ -	\$ -	\$ 638,747.20	\$ 66,080.25	\$ 76.53	\$ 370,321.64	\$ 1,331,963.42
\$ -	\$ -	\$ 11,079.12	\$ 7,964.64	\$ 7.70	\$ 16,926.00	\$ 48,207.08

S.A.&I. Form 2631R97 Entity: Payne County, 60

See Accountant's Compilation Report

SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013, to JUNE 30, 2014

EXHIBIT "I"

1b

Special Revenue Fund Accounts:	#13 Mech Lien Fund	#5 Sher Board Fund	#15 Sher Train Fund
Schedule 1, Current Balance She- Schedule 1, Current Balance Sheet - June 30,	2013-14	2013-14	2013-14
CURRENT YEAR	Amount	Amount	Amount
ASSETS:			
Cash Balance June 30, 2014.	\$ 446,425.59	\$ 112,027.60	\$ 16,870.88
Investments	-	-	-
TOTAL ASSETS	\$ 446,425.59	\$ 112,027.60	\$ 16,870.88
LIABILITIES AND RESERVES			
Warrants Outstanding	1,229.01	4,375.87	-
Reserve for Interest on Warrants	-	-	-
Reserve From Schedule 8	9,026.20	2,598.20	-
TOTAL LIABILITIES AND RESERVES	\$ 10,255.21	\$ 6,974.07	\$ -
CASH FUND BALANCE JUNE 30, 2014	\$ 436,170.38	\$ 105,053.53	\$ 16,870.88
TOTAL LIABILITIES , RESERVES AND CASH FUND BALANCE	\$ 446,425.59	\$ 112,027.60	\$ 16,870.88

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2013-14	2013-14	2013-14
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-13	\$ 364,544.72	\$ 277,622.74	\$ 19,874.52
Cash Fund Balance Transferred Out	(1,500.00)	-	(35,245.80)
Cash Fund Balance Transferred In	-	-	-
Adjusted Cash Balance	\$ 363,044.72	\$ 277,622.74	\$ (15,371.28)
Ad Valorem Tax Apportioned To Year In Caption			
Miscellaneous Revenue (Schedule 4)	118,117.52	434,332.55	41,107.75
Cash Fund Balance Forward From Preceding Year	-	-	-
Prior Expenditures Recovered	110.00	12,661.67	-
TOTAL RECEIPTS	\$ 118,227.52	\$ 446,994.22	\$ 41,107.75
TOTAL RECEIPTS AND BALANCE	\$ 481,272.24	\$ 724,616.96	\$ 25,736.47
Warrants of Year in Caption	34,846.65	612,589.36	8,865.59
Interest Paid Thereon	-	-	-
TOTAL DISBURSEMENTS	\$ 34,846.65	\$ 612,589.36	\$ 8,865.59
CASH BALANCE JUNE 30, 2014	\$ 446,425.59	\$ 112,027.60	\$ 16,870.88
Reserve for Warrants Outstanding	1,229.01	4,375.87	-
Reserve for Interest on Warrants	-	-	-
Reserves From Schedule 8	9,026.20	2,598.20	-
TOTAL LIABILITIES AND RESERVE	\$ 10,255.21	\$ 6,974.07	\$ -
DEFICIT: (Red Figure)	\$ -	\$ -	\$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 436,170.38	\$ 105,053.53	\$ 16,870.88

Schedule 6, Revenue Fund Warrant Accounts of Current Year	2013-14	2013-14	2013-14
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-13 of Year in Caption	\$ -	\$ -	\$ -
Warrants Registered During Year	36,075.66	616,965.23	8,865.59
TOTAL	\$ 36,075.66	\$ 616,965.23	\$ 8,865.59
Warrants Paid During Year	34,846.65	612,589.36	8,865.59
Warrants Converted to Bonds of Judgments	-	-	-
Warrants Cancelled	-	-	-
Warrants Estopped by Statue	-	-	-
TOTAL WARRANTS RETIRED	\$ 34,846.65	\$ 612,589.36	\$ 8,865.59
BALANCE WARRANTS OUTSTANDING JUNE 30, 2014	\$ 1,229.01	\$ 4,375.87	\$ -

S.A.&I. Form 2631R97 Entity: Payne County, 60

See Accountant's Compilation Report

#26 Sh Comm Fund	#3 Flood Plains Fund	#52 Payne Faci Fund	#50 Payne Eco Fund	#44 Fair Prem Fund	#30 Jail Oper Fund	
2013-14	2013-14	2013-14	2013-14	2013-14	2013-14	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
\$ 119,385.73	\$ 11,020.75	\$ 535,892.41	\$ 241,130.58	\$ 18,037.40	\$ 1,521,506.98	\$ 2,463,844.73
-	-	-	-	-	-	-
\$ 119,385.73	\$ 11,020.75	\$ 535,892.41	\$ 241,130.58	\$ 18,037.40	\$ 1,521,506.98	\$ 2,463,844.73
5,697.25	176.98	-	-	2,959.00	140,064.19	148,897.42
-	-	-	-	-	-	-
2,802.75	-	-	-	28.00	64,385.90	67,216.65
\$ 8,500.00	\$ 176.98	\$ -	\$ -	\$ 2,987.00	\$ 204,450.09	\$ 216,114.07
\$ 110,885.73	\$ 10,843.77	\$ 535,892.41	\$ 241,130.58	\$ 15,050.40	\$ 1,317,056.89	\$ 2,247,730.66
\$ 119,385.73	\$ 11,020.75	\$ 535,892.41	\$ 241,130.58	\$ 18,037.40	\$ 1,521,506.98	\$ 2,463,844.73

2013-14	2013-14	2013-14	2013-14	2013-14	2013-14	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
\$ 90,259.44	\$ 18,006.46	\$ 542,811.85	\$ 371,099.54	\$ 3,166.40	\$ 1,382,957.56	\$ 3,070,343.23
-	-	-	(45,118.96)	-	-	(81,864.76)
-	-	-	-	30,000.00	900,074.13	930,074.13
\$ 90,259.44	\$ 18,006.46	\$ 542,811.85	\$ 325,980.58	\$ 33,166.40	\$ 2,283,031.69	\$ 3,918,552.60
-	-	-	-	-	-	\$ -
105,296.12	-	1,749,871.77	-	-	1,825,709.66	4,274,435.37
-	-	-	-	-	-	-
2,653.06	-	-	-	2,889.00	9,174.85	27,488.58
\$ 107,949.18	\$ -	\$ 1,749,871.77	\$ -	\$ 2,889.00	\$ 1,834,884.51	\$ 4,301,923.95
\$ 198,208.62	\$ 18,006.46	\$ 2,292,683.62	\$ 325,980.58	\$ 36,055.40	\$ 4,117,916.20	\$ 8,220,476.55
78,822.89	6,985.71	1,756,791.21	84,850.00	18,018.00	2,596,409.22	5,198,178.63
-	-	-	-	-	-	-
\$ 78,822.89	\$ 6,985.71	\$ 1,756,791.21	\$ 84,850.00	\$ 18,018.00	\$ 2,596,409.22	\$ 5,198,178.63
\$ 119,385.73	\$ 11,020.75	\$ 535,892.41	\$ 241,130.58	\$ 18,037.40	\$ 1,521,506.98	\$ 3,022,297.92
5,697.25	176.98	-	-	2,959.00	140,064.19	154,502.30
-	-	-	-	-	-	-
2,802.75	-	-	-	28.00	64,385.90	78,841.05
\$ 8,500.00	\$ 176.98	\$ -	\$ -	\$ 2,987.00	\$ 204,450.09	\$ 233,343.35
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 110,885.73	\$ 10,843.77	\$ 535,892.41	\$ 241,130.58	\$ 15,050.40	\$ 1,317,056.89	\$ 233,343.35

2013-14	2013-14	2013-14	2013-14	2013-14	2013-14	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
84,520.14	7,162.69	1,756,791.21	84,850.00	20,977.00	2,736,473.41	5,352,680.93
\$ 84,520.14	\$ 7,162.69	\$ 1,756,791.21	\$ 84,850.00	\$ 20,977.00	\$ 2,736,473.41	\$ 5,352,680.93
78,822.89	6,985.71	1,756,791.21	84,850.00	18,018.00	2,596,409.22	5,198,178.63
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
\$ 78,822.89	\$ 6,985.71	\$ 1,756,791.21	\$ 84,850.00	\$ 18,018.00	\$ 2,596,409.22	\$ 5,198,178.63
\$ 5,697.25	\$ 176.98	\$ -	\$ -	\$ 2,959.00	\$ 140,064.19	\$ 5,198,178.63

S.A.&I. Form 2631R97 Entity: Payne County, 60

See Accountant's Compilation Report

SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013, to JUNE 30, 2014

EXHIBIT "I"

1c

Special Revenue Fund Accounts:	#24 Asset Fee Fund	Fund	#14 Self Insur Fund
Schedule 1, Current Balance Sheet - June 30, 2014	2013-14	2013-14	2013-14
CURRENT YEAR	Amount	Amount	Amount
ASSETS:			
Cash Balance June 30, 2014.	\$ 13,157.40	\$ -	\$ 5,734,256.41
Investments	-	-	-
TOTAL ASSETS	\$ 13,157.40	\$ -	\$ 5,734,256.41
LIABILITIES AND RESERVES			
Warrants Outstanding	769.00	-	-
Reserve for Interest on Warrants	-	-	-
Reserve From Schedule 8	-	-	-
TOTAL LIABILITIES AND RESERVES	\$ 769.00	\$ -	\$ -
CASH FUND BALANCE JUNE 30, 2014	\$ 12,388.40	\$ -	\$ 5,734,256.41
TOTAL LIABILITIES , RESERVES AND CASH FUND BALANCE	\$ 13,157.40	\$ -	\$ 5,734,256.41

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2013-14	2013-14	2013-14
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-13	\$ 18,660.19		\$ 4,412,123.44
Cash Fund Balance Transferred Out	-	-	-
Cash Fund Balance Transferred In	-	-	-
Adjusted Cash Balance	\$ 18,660.19	\$ -	\$ 4,412,123.44
Ad Valorem Tax Apportioned To Year In Caption			
Miscellaneous Revenue (Schedule 4)	18,142.61		1,720,070.97
Cash Fund Balance Forward From Preceding Year	-	-	-
Prior Expenditures Recovered	-	-	-
TOTAL RECEIPTS	\$ 18,142.61	\$ -	\$ 1,720,070.97
TOTAL RECEIPTS AND BALANCE	\$ 36,802.80	\$ -	\$ 6,132,194.41
Warrants of Year in Caption	23,645.40	-	397,938.00
Interest Paid Thereon	-	-	-
TOTAL DISBURSEMENTS	\$ 23,645.40	\$ -	\$ 397,938.00
CASH BALANCE JUNE 30, 2014	\$ 13,157.40	\$ -	\$ 5,734,256.41
Reserve for Warrants Outstanding	769.00	-	-
Reserve for Interest on Warrants	-	-	-
Reserves From Schedule 8	-	-	-
TOTAL LIABILITIES AND RESERVE	\$ 769.00	\$ -	\$ -
DEFICIT: (Red Figure)	\$ -	\$ -	\$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 12,388.40	\$ -	\$ 5,734,256.41

Schedule 6, Revenue Fund Warrant Accounts of Current Year	2013-14	2013-14	2013-14
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-13 of Year in Caption	\$ -	\$ -	\$ -
Warrants Registered During Year	24,414.40		397,938.00
TOTAL	\$ 24,414.40	\$ -	\$ 397,938.00
Warrants Paid During Year	23,645.40		397,938.00
Warrants Converted to Bonds of Judgments	-	-	-
Warrants Cancelled	-	-	-
Warrants Estopped by Statue	-	-	-
TOTAL WARRANTS RETIRED	\$ 23,645.40	\$ -	\$ 397,938.00
BALANCE WARRANTS OUTSTANDING JUNE 30, 2014	\$ 769.00	\$ -	\$ -

S.A.&I. Form 2631R97 Entity: Payne County, 60

See Accountant's Compilation Report

#22 Fair Cash Fund	#801 Perpt Care Fund	#31 Grant Fd Fund	#12 DA Revol Fund	#62 CT Fd Sal Fund	#16 Law Library Fund	
2013-14	2013-14	2013-14	2013-14	2013-14	2013-14	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
\$ 314,545.63	\$ 8,004.27	\$ 74,402.96	\$ 71,724.63	\$ 67,036.11	\$ 12,277.17	\$ 6,295,404.58
-	-	-	-	-	-	-
\$ 314,545.63	\$ 8,004.27	\$ 74,402.96	\$ 71,724.63	\$ 67,036.11	\$ 12,277.17	\$ 6,295,404.58
6,264.80	-	-	-	20,131.00	-	27,164.80
-	-	-	-	-	-	-
5,520.25	-	-	-	4,305.68	-	9,825.93
\$ 11,785.05	\$ -	\$ -	\$ -	\$ 24,436.68	\$ -	\$ 36,990.73
\$ 302,760.58	\$ 8,004.27	\$ 74,402.96	\$ 71,724.63	\$ 42,599.43	\$ 12,277.17	\$ 6,258,413.85
\$ 314,545.63	\$ 8,004.27	\$ 74,402.96	\$ 71,724.63	\$ 67,036.11	\$ 12,277.17	\$ 6,295,404.58

2013-14	2013-14	2013-14	2013-14	2013-14	2013-14	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
\$ 204,519.61	\$ 8,004.66	\$ 74,402.96	\$ 74,006.23	\$ 42,813.83	\$ 11,949.36	\$ 4,846,480.28
-	-	-	(2,309.70)	-	-	(2,309.70)
-	-	-	-	528.88	-	528.88
\$ 204,519.61	\$ 8,004.66	\$ 74,402.96	\$ 71,696.53	\$ 43,342.71	\$ 11,949.36	\$ 4,844,699.46
-	-	-	-	-	-	\$ -
202,231.98	59.55	4,590.08	39,965.93	470,528.00	54,955.16	2,510,544.28
-	-	-	-	-	-	-
1,437.93	-	-	-	-	-	1,437.93
\$ 203,669.91	\$ 59.55	\$ 4,590.08	\$ 39,965.93	\$ 470,528.00	\$ 54,955.16	\$ 2,511,982.21
\$ 408,189.52	\$ 8,064.21	\$ 78,993.04	\$ 111,662.46	\$ 513,870.71	\$ 66,904.52	\$ 7,356,681.67
93,643.89	59.94	4,590.08	39,937.83	446,834.60	54,627.35	1,061,277.09
-	-	-	-	-	-	-
\$ 93,643.89	\$ 59.94	\$ 4,590.08	\$ 39,937.83	\$ 446,834.60	\$ 54,627.35	\$ 1,061,277.09
\$ 314,545.63	\$ 8,004.27	\$ 74,402.96	\$ 71,724.63	\$ 67,036.11	\$ 12,277.17	\$ 6,295,404.58
6,264.80	-	-	-	20,131.00	-	27,164.80
-	-	-	-	-	-	-
5,520.25	-	-	-	4,305.68	-	9,825.93
\$ 11,785.05	\$ -	\$ -	\$ -	\$ 24,436.68	\$ -	\$ 36,990.73
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 302,760.58	\$ 8,004.27	\$ 74,402.96	\$ 71,724.63	\$ 42,599.43	\$ 12,277.17	\$ 6,258,413.85

2013-14	2013-14	2013-14	2013-14	2013-14	2013-14	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
99,908.69	59.94	4,590.08	39,937.83	466,965.60	54,627.35	1,088,441.89
\$ 99,908.69	\$ 59.94	\$ 4,590.08	\$ 39,937.83	\$ 466,965.60	\$ 54,627.35	\$ 1,088,441.89
93,643.89	59.94	4,590.08	39,937.83	446,834.60	54,627.35	1,061,277.09
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
\$ 93,643.89	\$ 59.94	\$ 4,590.08	\$ 39,937.83	\$ 446,834.60	\$ 54,627.35	\$ 1,061,277.09
\$ 6,264.80	\$ -	\$ -	\$ -	\$ 20,131.00	\$ -	\$ 27,164.80

S.A.&I. Form 2631R97 Entity: Payne County, 60

See Accountant's Compilation Report

SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013, to JUNE 30, 2014

EXHIBIT "I"

1d

Special Revenue Fund Accounts:	#25 Child Abuse Fund	Fund	#58 LEPC Fund
Schedule 1, Current Balance Sheet - June 30, 2014	2013-14	2013-14	2013-14
CURRENT YEAR	Amount	Amount	Amount
ASSETS:			
Cash Balance June 30, 2014.	\$ 836.08	\$ -	\$ 6,144.13
Investments	-	-	-
TOTAL ASSETS	\$ 836.08	\$ -	\$ 6,144.13
LIABILITIES AND RESERVES			
Warrants Outstanding	-	-	-
Reserve for Interest on Warrants	-	-	-
Reserve From Schedule 8	-	-	-
TOTAL LIABILITIES AND RESERVES	\$ -	\$ -	\$ -
CASH FUND BALANCE JUNE 30, 2014	\$ 836.08	\$ -	\$ 6,144.13
TOTAL LIABILITIES , RESERVES AND CASH FUND BALANCE	\$ 836.08	\$ -	\$ 6,144.13

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2013-14	2013-14	2013-14
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-13	\$ 455.65	\$ -	\$ 6,369.68
Cash Fund Balance Transferred Out	-	-	-
Cash Fund Balance Transferred In	-	-	-
Adjusted Cash Balance	\$ 455.65	\$ -	\$ 6,369.68
Ad Valorem Tax Apportioned To Year In Caption			
Miscellaneous Revenue (Schedule 4)	380.43	-	-
Cash Fund Balance Forward From Preceding Year	-	-	-
Prior Expenditures Recovered	-	-	-
TOTAL RECEIPTS	\$ 380.43	\$ -	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 836.08	\$ -	\$ 6,369.68
Warrants of Year in Caption	-	-	225.55
Interest Paid Thereon	-	-	-
TOTAL DISBURSEMENTS	\$ -	\$ -	\$ 225.55
CASH BALANCE JUNE 30, 2014	\$ 836.08	\$ -	\$ 6,144.13
Reserve for Warrants Outstanding	-	-	-
Reserve for Interest on Warrants	-	-	-
Reserves From Schedule 8	-	-	-
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -	\$ -
DEFICIT: (Red Figure)	\$ -	\$ -	\$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 836.08	\$ -	\$ 6,144.13

Schedule 6, Revenue Fund Warrant Accounts of Current Year	2013-14	2013-14	2013-14
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-13 of Year in Caption	\$ -	\$ -	\$ -
Warrants Registered During Year	-	-	225.55
TOTAL	\$ -	\$ -	\$ 225.55
Warrants Paid During Year	-	-	225.55
Warrants Converted to Bonds of Judgments	-	-	-
Warrants Cancelled	-	-	-
Warrants Estopped by Statue	-	-	-
TOTAL WARRANTS RETIRED	\$ -	\$ -	\$ 225.55
BALANCE WARRANTS OUTSTANDING JUNE 30, 2014	\$ -	\$ -	\$ -

S.A.&I. Form 2631R97 Entity: Payne County, 60

See Accountant's Compilation Report

#55 Drug Court Fund	#39 DA Revol Fund	#36 Solid Waste Fund	#61 105 Monies Fund	#18 Record Own Fund	#63 Animal Cont Fund	
2013-14	2013-14	2013-14	2013-14	2013-14	2013-14	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
\$ 3,187.50	\$ 423.34	\$ (4,108.32)	\$ 1,256,861.98	\$ 22,831.26	\$ 1,202.54	\$ 1,287,378.51
-	-	-	-	-	-	-
\$ 3,187.50	\$ 423.34	\$ (4,108.32)	\$ 1,256,861.98	\$ 22,831.26	\$ 1,202.54	\$ 1,287,378.51
3,187.50	-	5,095.07	-	-	-	8,282.57
-	-	-	-	-	-	-
-	-	4,378.24	16,008.30	-	-	20,386.54
\$ 3,187.50	\$ -	\$ 9,473.31	\$ 16,008.30	\$ -	\$ -	\$ 28,669.11
\$ -	\$ 423.34	\$ (13,581.63)	\$ 1,240,853.68	\$ 22,831.26	\$ 1,202.54	\$ 1,258,709.40
\$ 3,187.50	\$ 423.34	\$ (4,108.32)	\$ 1,256,861.98	\$ 22,831.26	\$ 1,202.54	\$ 1,287,378.51

2013-14	2013-14	2013-14	2013-14	2013-14	2013-14	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
\$ -	\$ 423.34	\$ 23,960.18	\$ 957,258.71	\$ 42,645.94	\$ 4,056.56	\$ 1,035,170.06
-	-	-	-	(33,693.14)	(3,031.51)	(36,724.65)
-	-	60,868.50	-	-	-	60,868.50
\$ -	\$ 423.34	\$ 84,828.68	\$ 957,258.71	\$ 8,952.80	\$ 1,025.05	\$ 1,059,313.91
						\$ -
43,916.64	-	21,075.37	588,436.34	39,894.07	177.49	693,880.34
-	-	-	-	-	-	-
-	-	2,713.11	-	-	-	2,713.11
\$ 43,916.64	\$ -	\$ 23,788.48	\$ 588,436.34	\$ 39,894.07	\$ 177.49	\$ 696,593.45
\$ 43,916.64	\$ 423.34	\$ 108,617.16	\$ 1,545,695.05	\$ 48,846.87	\$ 1,202.54	\$ 1,755,907.36
40,729.14	-	112,725.48	288,833.07	26,015.61	-	468,528.85
-	-	-	-	-	-	-
\$ 40,729.14	\$ -	\$ 112,725.48	\$ 288,833.07	\$ 26,015.61	\$ -	\$ 468,528.85
\$ 3,187.50	\$ 423.34	\$ (4,108.32)	\$ 1,256,861.98	\$ 22,831.26	\$ 1,202.54	\$ 1,287,378.51
3,187.50	-	5,095.07	-	-	-	8,282.57
-	-	-	-	-	-	-
-	-	4,378.24	16,008.30	-	-	20,386.54
\$ 3,187.50	\$ -	\$ 9,473.31	\$ 16,008.30	\$ -	\$ -	\$ 28,669.11
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 423.34	\$ (13,581.63)	\$ 1,240,853.68	\$ 22,831.26	\$ 1,202.54	\$ 1,258,709.40

2013-14	2013-14	2013-14	2013-14	2013-14	2013-14	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43,916.64	-	117,820.55	288,833.07	26,015.61	-	476,811.42
\$ 43,916.64	\$ -	\$ 117,820.55	\$ 288,833.07	\$ 26,015.61	\$ -	\$ 476,811.42
40,729.14	-	112,725.48	288,833.07	26,015.61	-	468,528.85
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
\$ 40,729.14	\$ -	\$ 112,725.48	\$ 288,833.07	\$ 26,015.61	\$ -	\$ 468,528.85
\$ 3,187.50	\$ -	\$ 5,095.07	\$ -	\$ -	\$ -	\$ 8,282.57

S.A.&I. Form 2631R97 Entity: Payne County, 60

See Accountant's Compilation Report

SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013, to JUNE 30, 2014

EXHIBIT "I"

Special Revenue Fund Accounts:	#65 DA Seizure Fund	#56 Sh CH Security Fund
Schedule 1, Current Balance Sheet - June 30, 2014	2013-14	2013-14
CURRENT YEAR	Amount	Amount
ASSETS:		
Cash Balance June 30, 2014.	\$ 53,318.36	\$ 59,964.99
Investments	-	-
TOTAL ASSETS	\$ 53,318.36	\$ 59,964.99
LIABILITIES AND RESERVES		
Warrants Outstanding	-	5,943.67
Reserve for Interest on Warrants	-	-
Reserve From Schedule 8	-	1,168.28
TOTAL LIABILITIES AND RESERVES	\$ -	\$ 7,111.95
CASH FUND BALANCE JUNE 30, 2014	\$ 53,318.36	\$ 52,853.04
TOTAL LIABILITIES , RESERVES AND CASH FUND BALANCE	\$ 53,318.36	\$ 59,964.99

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2013-14	2013-14
CURRENT YEAR	Amount	Amount
Cash Balance Reported to Excise Board 6-30-13	\$ 24,130.23	\$ 50,054.58
Cash Fund Balance Transferred Out	-	-
Cash Fund Balance Transferred In	35,245.80	116,333.00
Adjusted Cash Balance	\$ 59,376.03	\$ 166,387.58
Ad Valorem Tax Apportioned To Year In Caption		
Miscellaneous Revenue (Schedule 4)	47,063.48	49,028.92
Cash Fund Balance Forward From Preceding Year	-	-
Prior Expenditures Recovered	-	-
TOTAL RECEIPTS	\$ 47,063.48	\$ 49,028.92
TOTAL RECEIPTS AND BALANCE	\$ 106,439.51	\$ 215,416.50
Warrants of Year in Caption	53,121.15	155,451.51
Interest Paid Thereon	-	-
TOTAL DISBURSEMENTS	\$ 53,121.15	\$ 155,451.51
CASH BALANCE JUNE 30, 2014	\$ 53,318.36	\$ 59,964.99
Reserve for Warrants Outstanding	-	5,943.67
Reserve for Interest on Warrants	-	-
Reserves From Schedule 8	-	1,168.28
TOTAL LIABILITIES AND RESERVE	\$ -	\$ 7,111.95
DEFICIT: (Red Figure)	\$ -	\$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 53,318.36	\$ 52,853.04

Schedule 6, Revenue Fund Warrant Accounts of Current Year	2013-14	2013-14
CURRENT YEAR	Amount	Amount
Warrants Outstanding 6-30-13 of Year in Caption	\$ -	\$ -
Warrants Registered During Year	53,121.15	161,395.18
TOTAL	\$ 53,121.15	\$ 161,395.18
Warrants Paid During Year	53,121.15	155,451.51
Warrants Converted to Bonds of Judgments	-	-
Warrants Cancelled	-	-
Warrants Stopped by Statue	-	-
TOTAL WARRANTS RETIRED	\$ 53,121.15	\$ 155,451.51
BALANCE WARRANTS OUTSTANDING JUNE 30, 2014	\$ -	\$ 5,943.67

S.A.&I. Form 2631R97 Entity: Payne County, 60

See Accountant's Compilation Report

#57 Emer Mana Fund	Fund	Fund	Fund	Fund	Fund	Fund	
2013-14	2013-14	2013-14	2013-14	2013-14	2013-14	2013-14	
Amount	Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
\$ 38,089.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-	-	-	-
\$ 38,089.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 98,054.19
300.00	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
1,550.00	-	-	-	-	-	-	-
\$ 1,850.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,961.95
\$ 36,239.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 38,089.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 98,054.19

2013-14	2013-14	2013-14	2013-14	2013-14	2013-14	2013-14	
Amount	Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
\$ 32,104.55	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(1,545.00)	-	-	-	-	-	-	-
11,000.00	-	-	-	-	-	-	-
\$ 41,559.55	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 207,947.13
158,422.15	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
\$ 158,422.15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 207,451.07
\$ 199,981.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 415,398.20
161,892.50	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
\$ 161,892.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 317,344.01
\$ 38,089.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 98,054.19
300.00	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
1,550.00	-	-	-	-	-	-	-
\$ 1,850.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,961.95
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 36,239.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 89,092.24

2013-14	2013-14	2013-14	2013-14	2013-14	2013-14	2013-14	
Amount	Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
162,192.50	-	-	-	-	-	-	-
\$ 162,192.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 323,587.68
161,892.50	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
\$ 161,892.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 317,344.01
\$ 300.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,243.67

CAPITAL PROJECT FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013, to JUNE 30, 2014

EXHIBIT "I"

Capital Project Fund Accounts:	#40 Capital Pr Fund	Fund
Schedule 1, Current Balance Sheet - June 30, 2014	2013-14	2013-14
	Amount	Amount
CURRENT YEAR		
ASSETS:		
Cash Balance June 30, 2014.	\$ 169,423.22	\$ -
Investments	-	-
TOTAL ASSETS	\$ 169,423.22	\$ -
LIABILITIES AND RESERVES		
Warrants Outstanding	-	-
Reserve for Interest on Warrants	-	-
Reserve From Schedule 8	-	-
TOTAL LIABILITIES AND RESERVES	\$ -	\$ -
CASH FUND BALANCE JUNE 30, 2014	\$ 169,423.22	\$ -
TOTAL LIABILITIES , RESERVES AND CASH FUND BALANCE	\$ 169,423.22	\$ -

Schedule 5, Expenditures Capital Project Fund Accounts of Current Year	2013-14	2013-14
CURRENT YEAR	Amount	Amount
Cash Balance Reported to Excise Board 6-30-13	\$ 169,423.22	\$ -
Cash Fund Balance Transferred Out	-	-
Cash Fund Balance Transferred In	-	-
Adjusted Cash Balance	\$ 169,423.22	\$ -
Ad Valorem Tax Apportioned To Year In Caption	-	-
Miscellaneous Revenue (Schedule 4)	-	-
Cash Fund Balance Forward From Preceding Year	-	-
Prior Expenditures Recovered	-	-
TOTAL RECEIPTS	\$ -	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 169,423.22	\$ -
Warrants of Year in Caption	-	-
Interest Paid Thereon	-	-
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2014	\$ 169,423.22	\$ -
Reserve for Warrants Outstanding	-	-
Reserve for Interest on Warrants	-	-
Reserves From Schedule 8	-	-
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT: (Red Figure)	\$ -	\$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 169,423.22	\$ -

Schedule 6, Capital Project Fund Warrant Accounts of Current Year	2013-14	2013-14
CURRENT YEAR	Amount	Amount
Warrants Outstanding 6-30-13 of Year in Caption	\$ -	\$ -
Warrants Registered During Year	-	-
TOTAL	\$ -	\$ -
Warrants Paid During Year	-	-
Warrants Converted to Bonds of Judgments	-	-
Warrants Cancelled	-	-
Warrants Estopped by Statue	-	-
TOTAL WARRANTS RETIRED	\$ -	\$ -
BALANCE WARRANTS OUTSTANDING JUNE 30, 2014	\$ -	\$ -

Fund	Fund	Fund	Fund	Fund	Fund	Fund	
2013-14	2013-14	2013-14	2013-14	2013-14	2013-14	2013-14	
Amount	Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 169,423.22
-	-	-	-	-	-	-	-
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 169,423.22
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 169,423.22
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 169,423.22

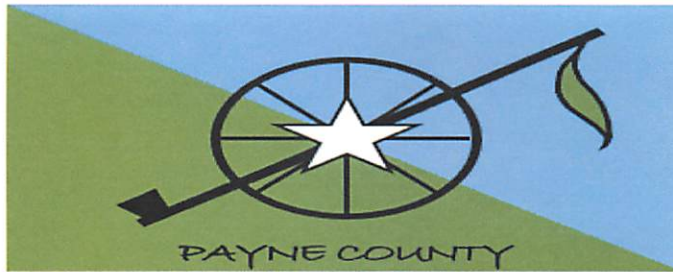
2013-14	2013-14	2013-14	2013-14	2013-14	2013-14	2013-14	
Amount	Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 169,423.22
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 169,423.22
-	-	-	-	-	-	-	\$ -
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 169,423.22
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 169,423.22
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 169,423.22

2013-14	2013-14	2013-14	2013-14	2013-14	2013-14	2013-14	
Amount	Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-	-	-	-
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

S.A.&I. Form 2631R97 Entity: Payne County, 60
 See Accountant's Compilation Report

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		
b. Deduct Reserve 2/22 if at 5%		
1 Net Proceeds of Tax Refunds		
2 Add: Cash Fund Balance on Hand		
3 Add Unclaimed Protest Tax Refunds		
4 Add Estimate of Surplus - 20__ Tax		
5		
6 Estimate of Needs for Payne County is prepared under the budget act by the Payne County Budget Board		
7		
8 Add		
9 Add		
10. Total Available for Appropriation	0	0

	Real	Personal	Public Service
Proposed Net Valuation			
TOTAL NET VALUATION			



**Report to Excise Board
and
Budget Board**

***Budget
Fiscal Year 2014-2015
and
Financial
Fiscal Year 2013-2014***

**General Fund
Health Fund
Special Revenue Funds
Capital Project Funds**

**Payne County, Oklahoma
June 2014**



APPLICATION FOR TEMPORARY APPROPRIATIONS
68 OS 1991 3020

WHEREAS, the needs of the Board of Education for Ripley Public Schools
District No. I003 of Payne County, require the immediate approval of temporary
appropriations for the fiscal year 2014-15.

NOW THEREFORE, BE IT RESOLVED, that the County Excise Board of Payne County
is hereby requested to approve the temporary appropriations to the extent of and not to
exceed one hundred (100%) per cent of the total estimated funds available as submitted
to said Board as follows:

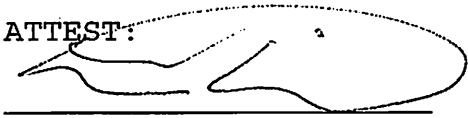
GENERAL FUND	<u>3,000,000.00</u>
BUILDING FUND	<u>50,000.00</u>
CHILD NUTRITION FUND	<u>300,000.00</u>
OTHER: <u>Building Fund</u>	<u>450,000.00</u>

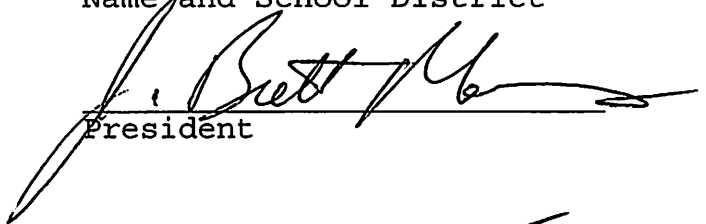
Approved and Adopted this 2nd day of June, 2014

BOARD OF EDUCATION


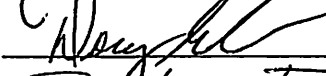

Ripley Public Schools 60-I003
Name and School District

ATTEST:

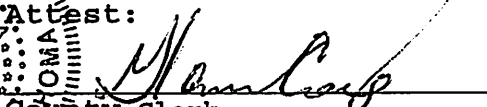

Secretary


President

APPROVED BY THE PAYNE COUNTY EXCISE BOARD THIS 25 DAY OF
June, 2014.

Attest:


County Clerk



**APPLICATION FOR APPROVAL
OF TEMPORARY APPROPRIATIONS
FOR THE FISCAL YEAR OF 2014-15**

BE IT RESOLVED: that, in accordance with the provisions of 68 O.S., Section 3020, the County Excise Board is respectfully requested to approve the temporary appropriations listed below for the funds of the hereinafter named school district. It is certified that the amount requested does not exceed 100% of the School's Estimate of Needs for 2014-15:

General Fund
Current Expense

PAYNE COUNTY
GLENNA CRAIG
COUNTY CLERK
\$ 35,000,000

Building Fund
Erecting, remodeling or repairing
school buildings and purchase of
furniture

\$ 2,250,000

Child Nutrition Fund
Current Expense

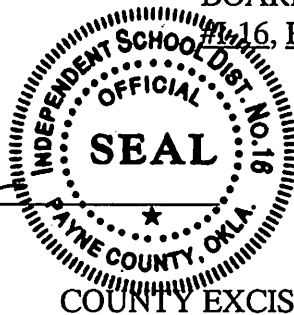
\$ 2,250,000

Approved this 10th day of June, 2014.

BOARD OF EDUCATION OF STILLWATER,
INDEPENDENT SCHOOL DIST. NO. 16, PAYNE COUNTY, OKLAHOMA

ATTEST:

Annette Rose
CLERK



John A. [Signature]
PRESIDENT

COUNTY EXCISE BOARD

APPROVED BY THE Payne COUNTY EXCISE BOARD

THIS 25 DAY OF June, 2014.



[Signature]
SECRETARY OF COUNTY
EXCISE BOARD

[Signature]
CHAIRMAN

[Signature]
MEMBER

[Signature]
MEMBER

REQUEST FOR APPROVAL OF STATE AID AND/OR FEDERAL FUNDS FOR SCHOOLS

CHILD NUTRITION FUND

S.A.&I. 307 (2014)

School District No. 16

To the County Clerk of Payne County, State of Oklahoma

We, the undersigned duly qualified and acting officers of the Governing Board of the aforementioned school district of said County and State hereby certify that the notice of approval of the following State and/or Federal Funds has been received and is currently on file in the school's business office:

1. Federal Breakfasts (Originally \$393,215.66 Now \$458,448.26)	<u>\$65,232.60</u>
2. Summer Food	<u>39,776.39</u>
3.	<u> </u>
4.	<u> </u>
 Total	 <u>\$105,008.99</u>

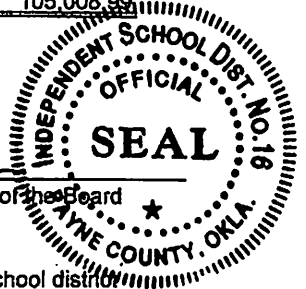
We further certify that these funds are in addition to and in excess of the State and/or Federal funds previously appropriated for the school district. We therefore, request that the school's appropriations be increased by the following amounts:

<u>PURPOSE OR ITEM OF APPROPRIATION</u>	<u>Prior Approved Appropriations</u>	<u>Requested Application of Funds</u>	<u>Current Approved Appropriations</u>	<u>Addition Approved by County Clerk</u>
1. Current Expense	\$2,501,086.97	105,008.99	2,606,095.96	105,008.99
2. Interest Reserve	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3. Grand Total	<u>\$2,501,086.97</u>	<u>105,008.99</u>	<u>2,606,095.96</u>	<u>105,008.99</u>

Submitted by order of the Board, this 10th day of June, 2014.

John V. Ford
President of the Board

Annette Jones
Clerk of the Board



Certificate

I, the undersigned, hereby certify that I prepared the original estimate of needs for the aforementioned school district for the current fiscal year, and the appropriations herein requested are within the revenue available.

Angela Putnam
Putnam & Company, PLLC
Preparer of Estimate of Needs

CERTIFICATE OF COUNTY CLERK

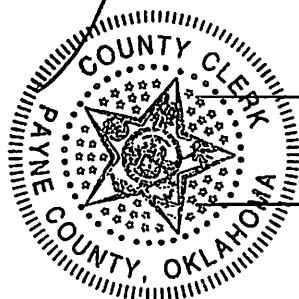
STATE OF OKLAHOMA, COUNTY OF PAYNE, ss:

I, the duly qualified and acting County Clerk in and for the said County and State, do hereby certify that I have added the requested amounts to the appropriations of the school district in the manner requested by the School's Board of Education.

Done at *SW*, Oklahoma, this *25* day of *June*, 2014.

(SEAL)

Will



Annette Jones
County Clerk

Deputy

REQUEST FOR APPROVAL OF STATE AID AND/OR FEDERAL FUNDS FOR SCHOOLS

GENERAL FUND

S.A.&I. 307 (2014)

School District No. 16

To the County Clerk of Payne County, State of Oklahoma

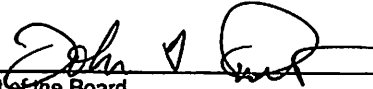
We, the undersigned duly qualified and acting officers of the Governing Board of the aforementioned school district of said County and State hereby certify that the notice of approval of the following State and/or Federal Funds has been received and is currently on file in the school's business office:

1. Indian Education	<u>\$130,773.76</u>
2. Disadvantaged Students (Originally \$1,019,627.83 Now \$1,084,645.88)	<u>65,018.05</u>
3. Individuals with Disabilities (Originally \$966,034.15 Now \$1,197,527.39)	<u>231,493.24</u>
4. Homeless Children & Youth	<u>10,474.59</u>
5. Medicaid	<u>235,619.88</u>
6. Other Federal Sources	<u>79,694.34</u>
7. Carl Perkins	<u>79,129.76</u>
 Total	 <u>\$832,203.62</u>


We further certify that these funds are in addition to and in excess of the State and/or Federal funds previously appropriated for the school district. We therefore, request that the school's appropriations be increased by the following amounts:

<u>PURPOSE OR ITEM OF APPROPRIATION</u>	<u>Prior Approved Appropriations</u>	<u>Requested Application of Funds</u>	<u>Current Approved Appropriations</u>	<u>Addition Approved by County Clerk</u>
1. Current Expense	\$39,004,811.89	832,203.62	39,837,015.51	832,203.62
2. Interest Reserve	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3. Grand Total	<u>\$39,004,811.89</u>	<u>832,203.62</u>	<u>39,837,015.51</u>	<u>832,203.62</u>

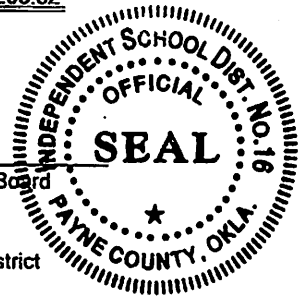
Submitted by order of the Board, this 10th day of June, 2014.



President of the Board

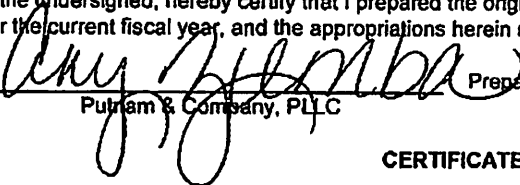


Clerk of the Board



Certificate

I, the undersigned, hereby certify that I prepared the original estimate of needs for the aforementioned school district for the current fiscal year, and the appropriations herein requested are within the revenue available.



Putnam & Company, PLLC
Preparer of Estimate of Needs

CERTIFICATE OF COUNTY CLERK

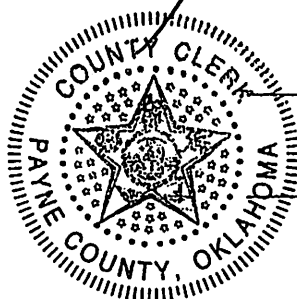
STATE OF OKLAHOMA, COUNTY OF PAYNE, ss:

I, the duly qualified and acting County Clerk in and for the said County and State, do hereby certify that I have added the requested amounts to the appropriations of the school district in the manner requested by the School's Board of Education.

Done at shw, Oklahoma, this 25 day of June, 2014.

(SEAL)







County Clerk

Deputy

REQUEST FOR APPROVAL OF STATE AID AND/OR FEDERAL FUND FOR SCHOOLS
General FUND

S.A.&I. 307 (1990)

School District No. T-003

To the County Clerk of Payne County, State of Oklahoma:

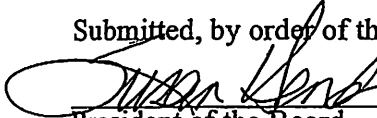
We, the undersigned, duly qualified and acting officers of the Governing Board of the aforementioned school district of said County and State hereby certify that the notice of approval of the following State and/or Federal funds has been received and is currently on file in the school's business office:

1. <u>Small Rural Schools</u>	\$ <u>42,317.00</u>
2. <u>Alternative Education</u>	\$ <u>7,828.00</u>
3. <u>Reading Sufficiency</u>	\$ <u>6,450.00</u>
4. <u>Ace Remediation</u>	\$ <u>4,335.00</u>
5. <u>Special Education</u>	\$ <u>103,517.56</u>
6. <u>Pre-School 641</u>	\$ <u>4,468.21</u>
7. _____	\$ _____
TOTAL	\$ <u>168,915.77</u>

We further certify that these fund are in addition to and in excess of the State and/or Federal fund previously appropriated for the school district. We, therefore, request that the school's appropriations be increased by the following amounts:

PURPOSE OR ITEM OF APPROPRIATION	Prior Approved Appropriations		Requested Application of Funds		Current Approved Appropriations		Added by County Clerk
1. Current Expense	3,601,798	93	168,915	77	3,770,714	70	
2. Interest Reserve							
3. Grand Total	3,601,798	93	168,915	77	3,770,714	70	

Submitted, by order of the Board, this 10th day of February, 2014


 President of the Board Susan Henderson


Sean Spiva Clerk

CERTIFICATE OF COUNTY CLERK

STATE OF OKLAHOMA, COUNTY OF _____, ss:

I, the duly qualified and acting County Clerk in and for the said County and State, do hereby certify that I have added the requested amounts to the appropriations of the school district in the manner requested by the School's Board of Education.

Done at Shelton Oklahoma, this 24 day of Feb, 2014

APPROVED

Date 2/24/14

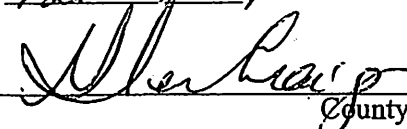
Board of _____

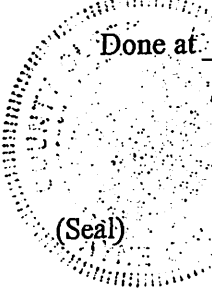
_____, Chairman

_____, Member

_____, Member

By _____ Deputy


 _____ County Clerk



APPLICATION FOR TEMPORARY APPROPRIATIONS

68 OS 1991 3020

WHEREAS, the needs of the Board of Education for YALE PUBLIC SCHOOLS District No. I-103 of Payne County, require the immediate approval of temporary appropriations for the fiscal year 2014-2015.

NOW THEREFORE, BE IT RESOLVED, that the County Excise Board of Payne County is hereby requested to approve the temporary appropriations to the extent of and not to exceed one hundred (100%) per cent of the total estimated funds available as submitted to said Board as Follows:

GENERAL FUND	<u>\$3,428,138.12</u>
BUILDING FUND	<u>\$ 110,564.48</u>
CHILD NUTRITION FUND	<u>\$ 286,587.04</u>
OTHER: _____	_____

Approved and Adopted this 12th day of MAY, 2014

BOARD OF EDUCATION

YALE PUBLIC SCHOOLS I-103

Name and School District

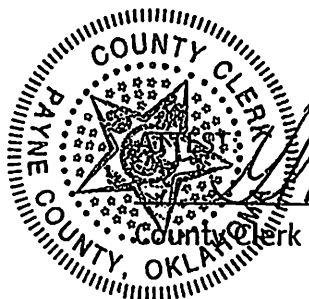
ATTEST:

Steve Winterbottom
Secretary – Steve Winterbottom

Becki Foster
President – Becki Foster

APPROVED BY THE PAYNE COUNTY EXCISE BOARD THIS 23 DAY OF May, 2014.

[Signature]
[Signature]
[Signature]



[Signature]
County Clerk

2014 MAY 19 11 P 1:
PAYNE COUNTY
GLENN A CRAIG
COUNTY CLERK

**APPLICATION FOR TEMPORARY APPROPRIATIONS
68 OS 1991 3020**

Whereas, the needs of the Board of Education of the **Cushing School District I-67, Payne County, Oklahoma**, requires the immediate approval of temporary appropriation for the fiscal year 2014-2015;

NOW THEREFORE, BE IT RESOLVED, that the County Excise Board of Payne County is hereby requested to approve the temporary appropriations to the extent of and not to exceed one hundred (100%) per cent of the total estimated funds available as submitted to said Board as follows:

	REQUESTED APPROPRIATION
GENERAL FUND CURRENT EXPENSE:	\$ <u>12,368,717.92</u>
COOP FUND CURRENT EXPENSE:	\$ <u>483,813.26</u>
BUILDING FUND CURRENT EXPENSE:	\$ <u>1,925,366.62</u>
CHILD NUTRITION FUND CURRENT EXPENSE:	\$ <u>988,893.21</u>
SINKING FUND CURRENT EXPENSE:	\$ <u>4,348,427.08</u>
BOND FUND CURRENT EXPENSE:	\$ <u>8,650,367.51</u>

Approved and adopted this 8th day of May, 2014.

ATTEST:

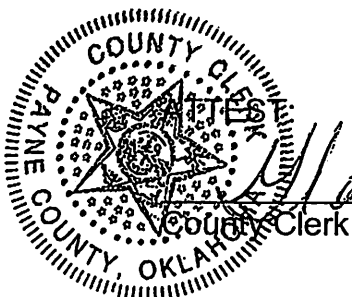
Andy Green
Clerk

BOARD OF EDUCATION
CUSHING SCHOOL DISTRICT I-67
PAYNE COUNTY, OKLAHOMA

Mr. P. Hulla
President

Approved by the Payne County Excise Board this 23 day of May, 2014.

Amell
Chairman
Debra Leach
Vice-Chairman
Patricia Grant
Member



Wanda Leach
Clerk

2014 MAY 12 P 1:36

TEMPORARY APPROPRIATIONS

For

Meridian Technology Center Board of Education of Payne County, Oklahoma

To the County Excise Board
County of Payne, State of Oklahoma

2014 MAY 19 PM 1:38
PAYNE COUNTY
GLENN AIG
COUNTY CLERK

Gentlemen:

Pursuant to the requirements of 68 O.S. 2001 § 3020, as amended, we herewith submit for your consideration the following request for Fiscal Year 2013-2014 temporary appropriations, and we hereby respectfully request approval and appropriation therefore as follows, to wit:

<u>Fund</u>	<u>Classifications</u>	<u>2014-2015 Estimate Available</u>	<u>Requested Temporary Appropriations</u>
General	Current Expense	13,700,000.00	13,700,000.00
Building	Current Expense	5,200,000.00	5,200,000.00

Done by the Board of Education of Meridian Technology Center No. 16 and recorded in the minutes of the Clerk at Stillwater, Oklahoma, this 6th day of May, 2014.


Clerk of Board

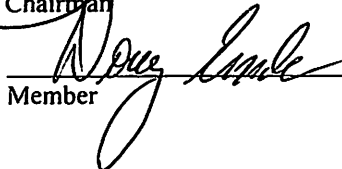

President of School Board

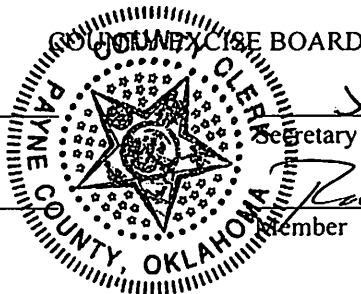
CERTIFICATION OF THE COUNTY EXCISE BOARD

We, the undersigned duly qualified and acting members of the Excise Board in aforesaid County and State, having considered the preliminary Estimate of Needs submitted by the Governing Board of said School District and, to the extent that the requested temporary appropriations ascertained to be authorized by law, we have approved the items and amounts indicated in the last column.

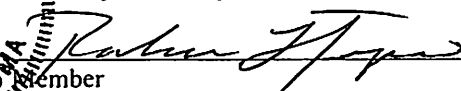
Done at Stillwater, Oklahoma, this 23 day of May, 2014


Chairman


Member




Secretary of County Excise Board


Member

REQUEST FOR APPROVAL OF STATE AID AND/OR FEDERAL FUNDS FOR SCHOOLS

S. A. & I. 307 (1989)

School District Number VT-16

To the County Clerk of Payne County, State of Oklahoma:

We, the undersigned duly qualified and acting officers of the Governing Board of the aforementioned school district of said County and State hereby certify that the notice of approval of the following State and/or Federal Funds has been received and is currently on file in the school's business office:

1.	<u>Training for Industry Programs</u>	\$ <u>176,353.56</u>
2.	_____	_____
3.	_____	_____
4.	_____	_____
5.	_____	_____
6.	_____	_____
Total		\$ <u><u>176,353.56</u></u>

We further certify that these funds are in addition to and in excess of the State and/or Federal funds previously appropriated for the school district. We, therefore, request that the school's appropriations be increased by the following amounts:

PURPOSE OR ITEM OF APPROPRIATION	PRIOR APPROVED APPROPRIATIONS		REQUESTED APPLICATION OF FUNDS		CURRENT APPROVED APPROPRIATIONS		ADDED BY COUNTY CLERK
1. Current Expense	14,408,022	25	176,353	56	14,584,375	81	
2. Interest Reserve							
3. Grand Total							

Submitted, by order of the Board, this 2nd day of April, 2014.

[Signature]
President of the Board

[Signature]
Clerk

CERTIFICATE OF COUNTY CLERK

STATE OF OKLAHOMA, COUNTY OF Payne, ss:

I, the duly qualified and acting County Clerk in and for the said County and State, do hereby certify that I have added the requested amounts to the appropriations of the school district in the manner requested by the School's Board of Education.

Done at Shelbourn, Oklahoma, this 10th day of April, 2014

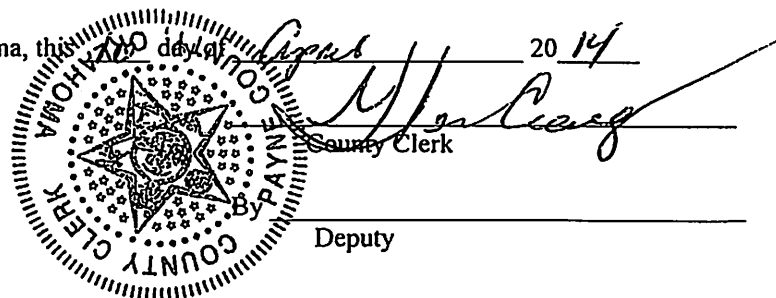
APPROVED Date 4/10/14

Board of Exice

[Signature], Chairman

[Signature], Member

(SEAL), Member



Deputy

REQUEST FOR APPROVAL OF STATE AID AND/OR FEDERAL FUNDS FOR SCHOOLS

General FUND

2013 DEC -4 P 12:11

S.A.&I.307(2006)

School District No. 60K001

To the County Clerk of Payne County, State of Oklahoma

PAYNE COUNTY
CLEMENA CRAIG
COUNTY CLERK

We, the undersigned, duly qualified and acting officers of the Governing Board of aforementioned school district of said County and State hereby certify that the notice of approval of the following State and/or Federal Funds has been received and is currently on file in the school's business office:

1. <u>Carry-over and Assessments</u>	<u>\$446,000.00</u>
2. _____	_____
3. _____	_____
4. _____	_____
5. _____	_____
Total	<u>\$446,000.00</u>

We, further certify that these funds are in addition to and in excess of the State and/or Federal Funds previously appropriated for the school district. We, therefore, request that the school's appropriations be increased by the following amounts:

PURPOSE OF ITEM OF APPROPRIATIONS	Prior Approved Appropriations	Requested Application of Funds	Current Approved Appropriations	Added By County Clerk
1. Current Expense	\$4,158,275.38	\$446,000.00	\$4,604,275.38	
2. Interest Reserve				
3. Grand Total	\$4,158,275.38	\$446,000.00	\$4,604,275.38	

Submitted, by order of the Board, this _____ day of _____ 20____.

Dee Williams
President of the Board

Paul King
Clerk

CERTIFICATE OF COUNTY CLERK

STATE OF OKLAHOMA, COUNTY OF Payne, SS:

I, the duly qualified and acting County Clerk in and for the said County and State, do hereby certify that I have added the requested amounts to the appropriations of the school district in the manner requested by the School's Board of Education.

Done at Stillwater Oklahoma, this 4th day of Dec., 2013.

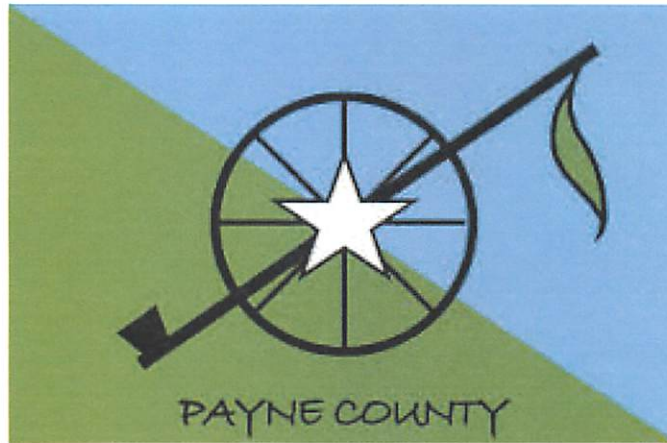


Clemena Craig County Clerk

Deputy

(SEAL)

30 - Comm. d. 12/27/13



**Adopted Budget
Fiscal Year 2014-2015
All Funds**

**Payne County, Oklahoma
June 2014**

Annual Budget

Fiscal Year 2014-15

Payne County Budget Board

Chris Redding	Chairman	County Commissioner	District 2
Bonita Stadler	Vice-Chairman	Treasurer	
Glenna Craig	Secretary	County Clerk	
Zach Cavett	Member	County Commissioner	District 1
Jim Authur	Member	County Commissioner	District 3
James Cowan	Member	Assessor	
Lisa Lambert	Member	Court Clerk	
R. B. Hauf	Member	Sheriff	

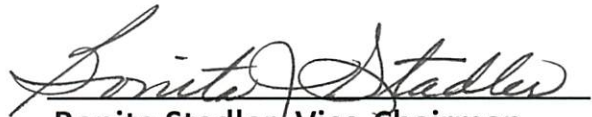
CERTIFICATION

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 23 day of June, 2014.



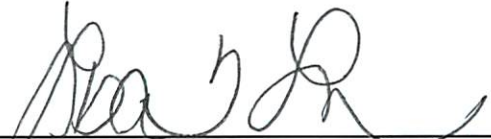
Chris Reding, Chairman



Bonita Stadler, Vice-Chairman



James Cowan, Member



Lisa Lambert, Member



R. B. Hauf, Member



Jim Arthur, Member



Zach Cavett, Member



Glenna Craig, Member


Glenna Craig, Secretary

Payne County
Adopted Budget
Fiscal Year 2014-15
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Payne County
 Certificate of Budget by Excise Board
 Budget Year FY 14-15

REVENUE SOURCE	GENERAL FUND			HEALTH FUND
	Unrestricted	Restricted	Total	
Ad Valorem	\$ 6,397,969.50	\$ -	\$ 6,397,969.50	\$ 1,277,101.99
Miscellaneous Fees	\$ 1,121,083.19	\$ 4,806,689.39	\$ 5,927,772.58	\$ -
Carryover,	\$ 3,810,255.36	\$ 3,406,418.16	\$ 7,216,673.52	\$ 2,382,930.17
	\$ 11,329,308.04	\$ 8,213,107.55	\$ 19,542,415.59	\$ 3,660,032.17

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 **FY2014-15** for General Fund, Health Fund and Special Revenue Funds.

Signed this 25 day of June, 2014,

[Signature]
 Excise Board
[Signature]
 Excise Board

[Signature]
 Excise Board

ATTEST:
[Signature]
 Glenna Craig, Payne County Clerk



Payne County
 Certificate of Budget
 Budget Year FY 14-15
 Computation of Proposed Income - Ad Valorem Tax

"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	\$ 6,734,704.73	\$ 1,344,317.89
b Deduct Reserve - 5%	\$ 336,735.24	\$ 67,215.89
1 Net Proceeds of Tax Levy	\$ 6,397,969.50	\$ 1,277,101.99
Total Ad Valorem Available for Appropriation	\$ 6,397,969.50	\$ 1,277,101.99

Total Net Valuation	<u><u>\$ 655,764,823.00</u></u>
Personal Property	\$ 169,453,290.00
Real Estate Property	\$ 407,144,353.00
Public Service Property	\$ 93,658,888.00
Less Homestead and other exemptions	\$ (14,491,708.00)
Projected Net Valuation 2013	<u><u>\$ 655,764,823.00</u></u>

This
does
not agree
to AssR
Rept.

**Payne County
Certificate of Budget
Budget Year FY 14-15
Fund Balance Carryover**

Revenue and Requirements	<u>GENERAL FUND</u>			<u>HEALTH</u>
	Unrestricted	Sales Tax	Total	
Beginning Cash Fund Balance	\$ 2,891,618.79	\$ 2,843,185.13	\$ 5,734,803.92	\$ 2,445,537.28
Lapsed reserves Prior Year	\$ 22,392.99	\$ 478,006.93	\$ 500,399.92	
Lapsed reserves from back years				
Cancelled Warrants prior years	\$ 50.00	\$ 2,889.00	\$ 2,939.00	\$ 2,520.00
Ad Valorem tax revenue	\$ 6,569,119.60		\$ 6,569,119.60	\$ 1,310,147.23
Miscellaneous revenue	\$ 1,258,415.87	\$ 5,340,765.99	\$ 6,599,181.86	\$ 14,943.27
LESS: Transfers Out	\$ (188,333.00)	\$ (900,074.13)	\$ (1,088,407.13)	
ADD: Transfer In	\$ 24,979.51	\$ -	\$ 24,979.51	
Projected available balance 6/30/14	\$ 10,578,243.76	\$ 7,764,772.92	\$ 18,343,016.68	\$ 3,773,147.78
Less projected expenditures	\$ 6,767,988.40	\$ 4,358,354.76	\$ 11,126,343.16	\$ 1,390,217.60
Projected ending Cash Fund Bal. 6/30/14	\$ 3,810,255.36	\$ 3,406,418.16	\$ 7,216,673.52	\$ 2,382,930.17

**Payne County
Certificate of Budget
Budget Year FY 14-15
Projected Revenues - General Fund**

Revenue Source	Actual Revenue 06/30/13	Revenue Collected 04/30/14	Projected Revenue 06/30/14	Proposed Revenue 07/01/14
PROPERTY TAX				
AD Valorem Current Tax	\$ 6,259,128.55	\$ 6,481,492.36	\$ 6,481,492.36	\$ 6,397,969.50
AD Valorem Prior Tax	\$ 49,080.87	\$ 59,534.48	\$ 59,534.48	\$ -
AD Valorem Back Tax	\$ 25,213.49	\$ 16,369.06	\$ 16,369.06	\$ -
AD Valorem Fees and Costs	\$ 12,264.83	\$ 6,533.64	\$ 6,533.64	\$ -
Weed Assessment	\$ 379.56	\$ -	\$ -	\$ -
Farm Implement	\$ 906.03	\$ -	\$ -	\$ -
Manufacturing Exemption (1040)	\$ 5,300.59	\$ 5,190.06	\$ 5,190.06	\$ -
TOTAL ADVALOREM TAX	\$ 6,352,273.92	\$ 6,569,119.60	\$ 6,569,119.60	\$ 6,397,969.50
MISCELLANEOUS REVENUE				
FEES, LICENSES, PERMITS, PENALTIES				
	Acct #			
County Clerk	2070	\$ 409,354.47	\$ 343,592.64	\$ 412,311.17
Occupational Tax	2080	\$ 3,700.00	\$ 1,900.00	\$ 2,280.00
Treasurer Fees	2510	\$ 340.00	\$ 15.00	\$ 18.00
Fish & Game	2540	\$ 1,562.50	\$ 322.50	\$ 387.00
Auto Stamp	3130	\$ 11,593.40	\$ 11,550.53	\$ 13,860.64
DHS Juvenile Reimbursement	2400	\$ -	\$ -	\$ -
Franchise Tax	2580	\$ 11,288.87	\$ 11,662.38	\$ 13,994.86
In Lieu Tax Payment	3020	\$ 2,010.46	\$ -	\$ -
Motor Vehicle	3190	\$ 74,695.85	\$ 26,905.49	\$ 32,286.59
District Attorney	3340	\$ 56,166.23	\$ 36,411.70	\$ 43,694.04
Election Board	3350	\$ 51,841.93	\$ 42,344.20	\$ 50,813.04
STATE				
Homestead		\$ -	\$ -	\$ -
State Land Reimbursement		\$ -	\$ -	\$ -
CITY				
In lieu of housing		\$ -	\$ -	\$ -
LOCAL				
Tobacco Tax	3240	\$ 113,040.27	\$ 112,938.80	\$ 135,526.56
Radio Tower Rental	3280	\$ 750.00	\$ -	\$ -
Revaluation	3540	\$ 444,299.35	\$ 540,059.98	\$ 540,059.98
County Sales Tax	3600	\$ 4,526,119.02	\$ 5,358,951.53	\$ 5,340,765.99
Interest	3045/3050	\$ 15,337.58	\$ -	\$ -
MISCELLANEOUS				
Contributions/Donations	2050	\$ 200.00	\$ 300.00	\$ 400.00
Copies	2060	\$ 489.75	\$ 81.00	\$ 108.00
Garnishments	2590	\$ 335.00	\$ 25.00	\$ 33.33
Lien Fees	3070	\$ 2,047.00	\$ 1,740.00	\$ 2,320.00
M&O	3090	\$ 1,098.14	\$ 2,137.85	\$ 2,850.47
Miscellaneous	3100	\$ 479.45	\$ 678.13	\$ 904.17
Reimbursement Health	3390	\$ 22,436.57	\$ 4,692.20	\$ 6,256.27
Reimbursement	3420	\$ -	\$ 12.09	\$ 16.12
Royalty	3560	\$ -	\$ 205.73	\$ 274.31
Sale of Equipment	3590	\$ -	\$ -	\$ -
Theft Reports	3710	\$ 20.00	\$ 16.00	\$ 21.33
Sheriff Fees	3720	\$ 12,873.27	\$ -	\$ -
TOTAL MISCELLANEOUS		\$ 5,762,079.11	\$ 6,496,542.75	\$ 6,599,181.86
Total Revenue Received		\$ 12,114,353.03	\$ 13,065,662.35	\$ 13,168,301.46

Payne County
Certificate of Budget
Budget Year FY 14-15

Projected Expenditures - General Fund

Account	Opening Balance	Cash Approp	Transfer In	Transfer Out	Ending Budget	Warrants Issued	Outstanding PO's	Prelim Est Expenditures 6/30/2014	Unencumbered Balance	Projected Expenditures 6/30/2014	Estimate of Needs 7/1/2014	Adopted Budget 7/1/2014
0001 - COUNTY GENERAL												
0102												
01021110 - DISTRICT ATTORNEY SALARIES	\$30,000.00	\$ -	\$ 646.15	\$ -	\$ 30,646.15	\$ 30,646.15	\$ -	\$ 36,775.38	\$ -	\$ 30,646.15	\$ 30,000.00	\$ 30,000.00
01022005 - DISTRICT ATTORNEY M & O	\$65,000.00	\$ -	\$ 1,599.99	\$ (646.15)	\$ 65,953.84	\$ 33,438.67	\$ 4,080.20	\$ 45,022.64	\$ 28,434.97	\$ 45,022.64	\$ 65,000.00	\$ 65,000.00
01023030 - D A LEGAL PUBLICATIONS	\$22,000.00	\$ -	\$ -	\$ (1,270.00)	\$ 22,730.00	\$ 16,921.06	\$ 2,700.00	\$ 23,545.27	\$ 3,108.94	\$ 22,730.00	\$ 24,000.00	\$ 24,000.00
	\$119,000.00	\$ -	\$ 2,246.14	\$ (1,916.15)	\$ 119,329.99	\$ 81,005.88	\$ 6,780.20	\$ 105,343.30	\$ 31,543.91	\$ 98,398.79	\$ 119,000.00	\$ 119,000.00
01041110 - SHERIFF FULL-TIME SALARIES	\$1,567,770.00	\$ -	\$ 106,128.00	\$ (106,128.00)	\$ 1,567,770.00	\$ 1,411,649.42	\$ 7,670.37	\$ 1,703,183.75	\$ 148,450.21	\$ 1,567,770.00	\$ 1,748,820.00	\$ 1,748,820.00
01041130 - PART-TIME HELP	\$0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00
0104110CS - COURTHOUSE SECURITY SALARIES	\$116,333.00	\$ -	\$ -	\$ (116,333.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 158,192.00	\$ 158,192.00
01041310 - SHERIFF TRAVEL & REIMBURSEMENT	\$22,200.00	\$ -	\$ 25,000.00	\$ -	\$ 47,200.00	\$ 6,865.12	\$ 10,000.00	\$ 20,238.14	\$ 30,334.88	\$ 20,238.14	\$ 15,000.00	\$ 15,000.00
01042005 - MAINTENANCE & OPERATIONS	\$300,000.00	\$ -	\$ 3,031.51	\$ (25,000.00)	\$ 278,031.51	\$ 240,957.27	\$ 21,487.83	\$ 314,934.12	\$ 15,586.41	\$ 278,031.51	\$ 300,000.00	\$ 300,000.00
01044005 - CAPITAL OUTLAY	\$0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$2,006,303.00	\$ -	\$ 134,159.51	\$ (247,461.00)	\$ 1,893,001.51	\$ 1,659,471.81	\$ 39,158.20	\$ 2,038,356.01	\$ 194,371.50	\$ 1,866,039.65	\$ 2,227,012.00	\$ 2,227,012.00
01061110 - TREASURER FULL-TIME SALARIES	\$138,545.00	\$ -	\$ -	\$ -	\$ 138,545.00	\$ 114,194.15	\$ 925.85	\$ 138,144.00	\$ 23,425.00	\$ 138,144.00	\$ 142,536.00	\$ 142,536.00
01062005 - TREASURER M & O	\$4,800.00	\$ -	\$ -	\$ -	\$ 4,800.00	\$ 2,800.00	\$ -	\$ 3,360.00	\$ 2,000.00	\$ 3,360.00	\$ 4,800.00	\$ 4,800.00
	\$143,345.00	\$ -	\$ -	\$ -	\$ 143,345.00	\$ 116,994.15	\$ 925.85	\$ 141,504.00	\$ 25,425.00	\$ 141,504.00	\$ 147,336.00	\$ 147,336.00
01081110 - COMMISSION FULL-TIME SALARIES	\$249,496.00	\$ -	\$ -	\$ -	\$ 249,496.00	\$ 222,854.05	\$ 880.57	\$ 268,481.54	\$ 25,761.38	\$ 249,496.00	\$ 255,900.00	\$ 255,900.00
01081130 - COMMISSION PART-TIME SALARIES	\$0.00	\$ -	\$ -	\$ -	\$ -	\$ 1,665.95	\$ -	\$ 1,999.14	\$ (1,665.95)	\$ -	\$ 5,000.00	\$ 5,000.00
01081310 - COMMISSION TRAVEL & REIMBURSE	\$12,000.00	\$ -	\$ -	\$ -	\$ 12,000.00	\$ 9,038.65	\$ 178.00	\$ 11,059.98	\$ 2,783.35	\$ 11,059.98	\$ 22,000.00	\$ 22,000.00
	\$261,496.00	\$ -	\$ -	\$ -	\$ 261,496.00	\$ 233,558.65	\$ 1,058.57	\$ 281,540.66	\$ 26,878.78	\$ 260,555.98	\$ 282,900.00	\$ 282,900.00
01091110ST - EXTENSION FULL-TIME SALARIES	\$247,176.00	\$ -	\$ -	\$ -	\$ 247,176.00	\$ 182,895.00	\$ 19,769.00	\$ 243,196.80	\$ 44,512.00	\$ 243,196.80	\$ 261,468.00	\$ 261,468.00
01091130ST - EXTENSION PART-TIME SALARIES	\$2,000.00	\$ -	\$ -	\$ -	\$ 2,000.00	\$ -	\$ -	\$ -	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 2,000.00
01091310ST - EXTENSION TRAVEL & REIMBURSE	\$24,000.00	\$ -	\$ -	\$ -	\$ 24,000.00	\$ 12,443.27	\$ -	\$ 14,931.92	\$ 11,556.73	\$ 14,931.92	\$ 24,000.00	\$ 24,000.00
01092005ST - EXTENSION M & O	\$25,000.00	\$ -	\$ 7,000.00	\$ -	\$ 32,000.00	\$ 22,326.01	\$ 3,654.74	\$ 31,176.90	\$ 6,019.25	\$ 31,176.90	\$ 26,000.00	\$ 26,000.00
01094005ST - EXTENSION CAPITAL OUTLAY	\$353,310.00	\$ -	\$ -	\$ (7,000.00)	\$ 346,310.00	\$ 2,637.84	\$ 454.95	\$ 3,711.35	\$ 343,217.21	\$ 3,711.35	\$ 305,000.00	\$ 480,156.29
	\$651,486.00	\$ -	\$ 7,000.00	\$ (7,000.00)	\$ 651,486.00	\$ 220,302.12	\$ 23,878.69	\$ 293,016.97	\$ 407,305.19	\$ 293,016.97	\$ 618,468.00	\$ 793,624.29
01101110 - COUNTY CLERK FULL-TIME SALARIES	\$390,533.00	\$ -	\$ -	\$ -	\$ 390,533.00	\$ 325,739.50	\$ 271.88	\$ 391,213.66	\$ 64,521.62	\$ 390,533.00	\$ 395,856.00	\$ 395,856.00
01101310 - COUNTY CLERK TRAVEL & REIMBURSE	\$8,300.00	\$ -	\$ -	\$ -	\$ 8,300.00	\$ 6,061.83	\$ 532.00	\$ 7,912.60	\$ 1,706.17	\$ 7,912.60	\$ 7,800.00	\$ 7,800.00
01102005 - COUNTY CLERK M & O	\$5,000.00	\$ -	\$ -	\$ -	\$ 5,000.00	\$ 4,772.06	\$ -	\$ 5,726.47	\$ 227.94	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
01102250 - COUNTY CLERK REVOLVING INVENT	\$0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$403,833.00	\$ -	\$ -	\$ -	\$ 403,833.00	\$ 336,573.39	\$ 803.88	\$ 404,852.72	\$ 66,455.73	\$ 403,445.60	\$ 408,656.00	\$ 408,656.00
01141110 - COURT CLERK FULL-TIME SALARIES	\$373,464.00	\$ -	\$ -	\$ -	\$ 373,464.00	\$ 316,476.05	\$ 448.20	\$ 380,309.10	\$ 56,539.75	\$ 373,464.00	\$ 406,752.00	\$ 406,752.00
01141310 - COURT CLERK TRAVEL & REIMBURSE	\$7,300.00	\$ -	\$ -	\$ -	\$ 7,300.00	\$ 3,707.40	\$ -	\$ 4,448.88	\$ 3,592.60	\$ -	\$ 2,500.00	\$ 4,800.00
	\$380,764.00	\$ -	\$ -	\$ -	\$ 380,764.00	\$ 320,183.45	\$ 448.20	\$ 384,757.98	\$ 60,132.35	\$ 373,464.00	\$ 409,252.00	\$ 411,552.00
01161110 - ASSESSOR FULL-TIME SALARIES	\$341,269.00	\$ 92.50	\$ 21,948.00	\$ (20,000.00)	\$ 343,309.50	\$ 279,528.75	\$ 603.31	\$ 336,158.47	\$ 63,177.44	\$ 336,158.47	\$ 345,504.00	\$ 345,504.00
01161310 - ASSESSOR TRAVEL & REIMBURSE	\$8,000.00	\$ -	\$ -	\$ -	\$ 8,000.00	\$ 3,669.01	\$ -	\$ 4,402.81	\$ 4,330.99	\$ 4,402.81	\$ 8,000.00	\$ 8,000.00
01162005 - ASSESSOR M & O	\$38,000.00	\$ -	\$ 20,000.00	\$ -	\$ 58,000.00	\$ 56,413.13	\$ 460.00	\$ 68,247.76	\$ 1,126.87	\$ 58,000.00	\$ 67,000.00	\$ 67,000.00
01164005 - ASSESSOR CAPITOL OUTLAY	\$30,000.00	\$ -	\$ -	\$ (27,000.00)	\$ 3,000.00	\$ 2,999.00	\$ -	\$ 3,598.80	\$ 1.00	\$ 3,000.00	\$ 85,000.00	\$ 85,000.00
	\$417,269.00	\$ 92.50	\$ 41,948.00	\$ (47,000.00)	\$ 412,309.50	\$ 342,609.89	\$ 1,063.31	\$ 412,407.84	\$ 68,636.30	\$ 401,561.28	\$ 505,504.00	\$ 505,504.00
01171110 - REVALUATION FULL-TIME SALARIES	\$358,884.00	\$ -	\$ -	\$ -	\$ 358,884.00	\$ 318,467.85	\$ 271.88	\$ 382,487.68	\$ 40,144.27	\$ 358,884.00	\$ 386,712.00	\$ 386,712.00
01171200 - REVALUATION FRINGE BENEFITS	\$152,112.65	\$ -	\$ -	\$ -	\$ 152,112.65	\$ 124,491.18	\$ 4,930.20	\$ 155,305.66	\$ 22,691.27	\$ 152,112.65	\$ 167,125.19	\$ 167,125.19
01171310 - REVALUATION TRAVEL & REIMBURSE	\$5,000.00	\$ -	\$ -	\$ -	\$ 5,000.00	\$ 2,328.08	\$ -	\$ 2,793.70	\$ 2,671.92	\$ 2,793.70	\$ 5,000.00	\$ 5,000.00
01172005 - REVALUATION M & O	\$15,500.00	\$ -	\$ 11,000.00	\$ -	\$ 26,500.00	\$ 17,780.39	\$ 800.00	\$ 22,296.47	\$ 7,919.61	\$ 22,296.47	\$ 182,500.00	\$ 182,500.00
01172005CP - REVALUATION COMPUTER M & O	\$32,000.00	\$ -	\$ 38,000.00	\$ -	\$ 70,000.00	\$ 68,007.50	\$ -	\$ 81,609.00	\$ 1,992.50	\$ 70,000.00	\$ 134,000.00	\$ 134,000.00
01174005 - REVALUATION CAPITAL OUTLAY	\$50,000.00	\$ -	\$ -	\$ (22,000.00)	\$ 28,000.00	\$ 2,213.50	\$ -	\$ 2,656.20	\$ 25,786.50	\$ 2,656.20	\$ -	\$ -
	\$613,496.65	\$ -	\$ 49,000.00	\$ (22,000.00)	\$ 640,496.65	\$ 533,288.50	\$ 6,002.08	\$ 647,148.70	\$ 101,206.07	\$ 608,743.01	\$ 875,337.19	\$ 875,337.19
01202005 - GENERAL M & O	\$310,610.00	\$ 20.00	\$ -	\$ (42,074.13)	\$ 268,555.87	\$ 207,011.05	\$ 39,042.00	\$ 295,263.66	\$ 22,502.82	\$ 268,555.87	\$ 325,750.00	\$ 325,750.00
01202580 - COUNTY ADMINISTRATION BUILDING	\$296,540.00	\$ -	\$ -	\$ -	\$ 296,540.00	\$ 180,053.31	\$ 42,294.29	\$ 266,817.12	\$ 74,192.40	\$ 266,817.12	\$ 298,100.00	\$ 298,100.00
01203910FP - FLOOD PLAIN	\$0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00
01203910JO - JAIL OPERATIONS	\$539,574.14	\$ 11,563.48	\$ -	\$ (300,000.00)	\$ 251,137.62	\$ -	\$ -	\$ -	\$ 251,137.62	\$ -	\$ 778,996.59	\$ 628,996.59
01203910ST - JAIL OPERATIONS SALES TAX	\$660,425.86	\$ 85,321.18	\$ -	\$ (600,000.00)	\$ 145,747.04	\$ -	\$ -	\$ -	\$ 145,747.04	\$ -	\$ 721,003.41	\$ 721,003.41
01203910SW - SOLID WASTE MANAGEMENT	\$71,940.00	\$ -	\$ -	\$ -	\$ 71,940.00	\$ -	\$ -	\$ -	\$ 71,940.00	\$ -	\$ 133,420.00	\$ 109,420.00
01203941 - JUVENILE DETENTION	\$35,000.00	\$ -	\$ -	\$ -	\$ 35,000.00	\$ 12,601.13	\$ -	\$ 15,121.36	\$ 22,398.87	\$ 15,121.36	\$ 25,000.00	\$ 25,000.00
01203999 - CONTINGENCY SALES TAX RESTRICTED	\$0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 491,210.05	\$ 604,022.19
01203999 - CONTINGENCY UNRESTRICTED	\$2,696,533.59	\$ -	\$ -	\$ (295,000.00)	\$ 2,401,533.59	\$ -	\$ -	\$ -	\$ 2,401,533.59	\$ -	\$ 768,302.90	\$ 944,752.66
	\$4,610,623.12	\$ 96,904.66	\$ -	\$ (1,237,074.13)	\$ 3,470,454.12	\$ 399,665.49	\$ 81,336.29	\$ 577,202.14	\$ 2,989,452.34	\$ 550,494.35	\$ 3,542,782.95	\$ 3,658,044.85
01211110 - EXCISE BOARD SALARIES	\$1,200.00	\$ -	\$ -	\$ -	\$ 1,200.00	\$ 1,076.59	\$ -	\$ 1,291.91	\$ 123.41	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
01211310 - EXCISE BOARD TRAVEL	\$500.00	\$ -	\$ -	\$ -	\$ 500.00	\$ 250.35	\$ -	\$ 300.42	\$ 249.65	\$ 300.42	\$ 500.00	\$ 500.00
01212005 - EXCISE BOARD M & O	\$250.00	\$ -	\$ 47.50	\$ -	\$ 297.50	\$ 105.00	\$ -	\$ 126.00	\$ 192.50	\$ 126.00	\$ -	\$ -
	\$1,950.00	\$ -	\$ 47.50	\$ -	\$ 1,997.50	\$ 1,431.94	\$ -	\$ 1,718.33	\$ 565.56	\$ 1,626.42	\$ 1,700.00	\$ 1,700.00

	Opening Balance	Cash Approp	Transfer In	Transfer Out	Ending Budget	Warrants Issued	Outstanding PO's	Prelim Est Expenditures 6/30/2014	Unencumbered Balance	Projected Expenditures 6/30/2014	Estimate of Needs 7/1/2014	Adopted Budget 7/1/2014
01221110 - ELECTION BOARD SALARIES	\$111,347.00	\$ 284.16	\$ 359.70	\$ -	\$ 111,990.86	\$ 93,398.11	\$ 271.88	\$ 112,403.99	\$ 18,320.87	\$ 111,990.86	\$ 113,501.04	\$ 113,501.04
01221130 - ELECTION BOARD PART-TIME	\$5,000.00	\$ 401.25	\$ -	\$ -	\$ 5,401.25	\$ 588.75	\$ -	\$ 706.50	\$ 4,812.50	\$ 706.50	\$ 5,000.00	\$ 5,000.00
01221310 - ELECTION BD TRAVEL & REIMBURSE	\$1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 16.95	\$ -	\$ 20.34	\$ 983.05	\$ 20.34	\$ 1,000.00	\$ 1,000.00
01222005 - ELECTION BOARD M & O	\$16,500.00	\$ 153.51	\$ 142.50	\$ (800.00)	\$ 15,996.01	\$ 3,787.81	\$ 957.41	\$ 5,694.26	\$ 11,250.79	\$ 5,694.26	\$ 19,500.00	\$ 19,500.00
01224005 - ELECTION BOARD CAPITAL OUTLAY	\$0.00	\$ -	\$ 800.00	\$ -	\$ 800.00	\$ 760.00	\$ -	\$ 912.00	\$ 40.00	\$ 800.00	\$ -	\$ -
	\$133,847.00	\$ 838.92	\$ 1,302.20	\$ (800.00)	\$ 135,188.12	\$ 98,551.62	\$ 1,229.29	\$ 119,737.09	\$ 35,407.21	\$ 119,211.96	\$ 139,001.04	\$ 139,001.04
01231221 - RETIREMENT	\$322,840.52	\$ 46.89	\$ 200,000.00	\$ (70.29)	\$ 522,817.12	\$ 411,779.05	\$ 8,169.21	\$ 503,937.91	\$ 102,868.86	\$ 503,937.91	\$ 628,980.70	\$ 628,980.70
01231222 - SOCIAL SECURITY	\$146,032.57	\$ 21.74	\$ 95,000.00	\$ (32.59)	\$ 241,021.72	\$ 196,289.22	\$ -	\$ 235,547.06	\$ 44,732.50	\$ 235,547.06	\$ 274,006.17	\$ 274,006.17
01231222HW1 - DISTRICT 1 FRINGE	\$250,000.00	\$ -	\$ -	\$ -	\$ 250,000.00	\$ 190,338.23	\$ 7,171.20	\$ 237,011.32	\$ 52,490.57	\$ 237,011.32	\$ 250,000.00	\$ 250,000.00
01231222HW3 - DISTRICT 3 FRINGE	\$250,000.00	\$ -	\$ -	\$ -	\$ 250,000.00	\$ 190,088.27	\$ 7,171.20	\$ 236,711.36	\$ 52,740.53	\$ 236,711.36	\$ 250,000.00	\$ 250,000.00
01231231 - HEALTH INSURANCE	\$518,400.00	\$ 452.76	\$ 1,596.10	\$ -	\$ 520,448.86	\$ 399,421.72	\$ 31,625.50	\$ 517,256.66	\$ 89,401.64	\$ 517,256.66	\$ 554,400.00	\$ 554,400.00
01231250 - LONGEVITY PAY	\$160,918.24	\$ -	\$ -	\$ (426.00)	\$ 160,492.24	\$ 101,490.33	\$ -	\$ 121,788.40	\$ 59,001.91	\$ 121,788.40	\$ 189,154.94	\$ 189,154.94
	\$1,648,191.33	\$ 521.39	\$ 296,596.10	\$ (528.88)	\$ 1,944,779.94	\$ 1,489,406.82	\$ 54,137.11	\$ 1,852,252.72	\$ 401,236.01	\$ 1,852,252.72	\$ 2,146,541.81	\$ 2,146,541.81
01341110 - EMERGENCY MANAGEMENT SALARIES	\$43,837.00	\$ -	\$ -	\$ (1,000.00)	\$ 42,837.00	\$ 36,276.44	\$ -	\$ 43,531.73	\$ 6,560.56	\$ 42,837.00	\$ 74,364.60	\$ 44,364.60
01341310 - EMERGENCY MANAGEMENT TRAVEL	\$750.00	\$ -	\$ 2,200.00	\$ -	\$ 2,950.00	\$ 1,867.54	\$ 875.00	\$ 3,291.05	\$ 207.46	\$ 2,950.00	\$ 750.00	\$ 750.00
01342005 - EMERGENCY MANAGEMENT M & O	\$17,035.00	\$ -	\$ 92.21	\$ (2,200.00)	\$ 14,927.21	\$ 9,641.27	\$ 2,390.00	\$ 14,437.52	\$ 2,895.94	\$ 14,437.52	\$ 17,035.00	\$ 17,035.00
01344005 - EMERGENCY MGMT CAPITAL OUTLAY	\$39,000.00	\$ -	\$ -	\$ -	\$ 39,000.00	\$ 37,955.00	\$ -	\$ 45,546.00	\$ 1,045.00	\$ 39,000.00	\$ -	\$ -
	\$100,622.00	\$ -	\$ 2,292.21	\$ (3,200.00)	\$ 99,714.21	\$ 85,740.25	\$ 3,265.00	\$ 106,806.30	\$ 10,708.96	\$ 99,224.52	\$ 92,149.60	\$ 62,149.60
01421110 - BLD. ENG. FULL-TIME SALARIES	\$0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01421130 - BLD. ENG. PART-TIME SALARIES	\$0.00	\$ -	\$ -	\$ -	\$ -	\$ 3,157.00	\$ -	\$ 3,788.40	\$ (3,157.00)	\$ -	\$ -	\$ -
01422005 - BLD. ENG. M & O	\$74,900.00	\$ -	\$ -	\$ -	\$ 74,900.00	\$ -	\$ -	\$ 74,900.00	\$ -	\$ -	\$ 64,000.00	\$ 64,000.00
	\$74,900.00	\$ -	\$ -	\$ -	\$ 74,900.00	\$ 3,157.00	\$ -	\$ 3,788.40	\$ 71,743.00	\$ -	\$ 64,000.00	\$ 64,000.00
01802301ST - D-1 MAINTENANCE & OPERATIONS	\$1,448,711.63	\$ -	\$ -	\$ -	\$ 1,448,711.63	\$ 420,485.00	\$ -	\$ 504,582.00	\$ 1,028,226.63	\$ 1,489,160.00	\$ 1,826,316.68	\$ 1,826,316.68
01802303ST - D-3 MAINTENANCE & OPERATIONS	\$1,448,711.63	\$ 42,818.46	\$ -	\$ -	\$ 1,491,530.09	\$ 939,205.60	\$ 419,850.00	\$ 1,630,866.72	\$ 132,474.49	\$ 1,491,530.09	\$ 1,826,316.68	\$ 1,826,316.68
	\$2,897,423.26	\$ 42,818.46	\$ -	\$ -	\$ 2,940,241.72	\$ 1,359,690.60	\$ 419,850.00	\$ 2,135,448.72	\$ 1,160,701.12	\$ 2,980,690.09	\$ 3,652,633.36	\$ 3,652,633.36
01822005 - STATE AUDITOR & INSPECTOR	\$65,576.48	\$ -	\$ 12,727.00	\$ -	\$ 78,303.48	\$ 5,669.50	\$ 57,709.41	\$ 76,054.69	\$ 14,924.57	\$ 58,457.62	\$ 65,576.48	\$ 65,576.48
	\$65,576.48	\$ -	\$ 12,727.00	\$ -	\$ 78,303.48	\$ 5,669.50	\$ 57,709.41	\$ 76,054.69	\$ 14,924.57	\$ 58,457.62	\$ 65,576.48	\$ 65,576.48
01841110ST - FAIRBOARD SALARIES	\$324,102.00	\$ -	\$ -	\$ -	\$ 324,102.00	\$ 269,603.89	\$ 793.11	\$ 324,476.40	\$ 53,705.00	\$ 324,102.00	\$ 361,202.00	\$ 361,202.00
01841130ST - FAIRBOARD PART-TIME SALARIES	\$10,000.00	\$ -	\$ -	\$ -	\$ 10,000.00	\$ -	\$ -	\$ -	\$ 10,000.00	\$ -	\$ 10,000.00	\$ 10,000.00
01841190ST - FAIRBOARD PART-TIME FEES	\$12,000.00	\$ 24.48	\$ -	\$ -	\$ 12,024.48	\$ 10,666.52	\$ -	\$ 12,799.82	\$ 1,357.96	\$ 12,024.48	\$ 12,000.00	\$ 12,000.00
01841200ST - FAIRBOARD FRINGE BENEFITS	\$157,240.28	\$ 24.48	\$ -	\$ -	\$ 157,264.76	\$ 109,843.35	\$ 4,482.00	\$ 137,190.42	\$ 42,919.41	\$ 137,190.42	\$ 146,630.28	\$ 146,630.28
01841310ST - FAIRBOARD TRAVEL & REIMBURSE	\$10,000.00	\$ -	\$ -	\$ -	\$ 10,000.00	\$ 4,622.63	\$ -	\$ 5,547.16	\$ 5,377.37	\$ 5,547.16	\$ 10,000.00	\$ 10,000.00
01842005ST - FAIRBOARD M & O	\$300,000.00	\$ -	\$ -	\$ -	\$ 300,000.00	\$ 110,515.30	\$ 35,128.06	\$ 174,772.03	\$ 154,356.64	\$ 213,193.40	\$ 300,000.00	\$ 300,000.00
01842015ST - FAIRBOARD PREMIUMS & AWARDS	\$30,000.00	\$ -	\$ -	\$ (30,000.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000.00	\$ 30,000.00
01844005ST - FAIRBOARD CAPITAL OUTLAY	\$990,342.81	\$ 48.96	\$ -	\$ (30,000.00)	\$ 990,342.81	\$ 91,429.41	\$ 16,711.00	\$ 129,768.49	\$ 882,202.40	\$ 129,768.49	\$ 1,369,429.38	\$ 1,369,429.38
	\$1,833,665.09	\$ 48.96	\$ -	\$ (30,000.00)	\$ 1,803,714.05	\$ 596,681.10	\$ 57,114.17	\$ 784,554.32	\$ 1,149,918.78	\$ 821,825.95	\$ 2,239,261.66	\$ 2,239,261.66
01904005ST - CUSHING FIRE DEPARTMENT	\$45,627.69	\$ 104,247.68	\$ -	\$ -	\$ 149,875.37	\$ 9,490.01	\$ 42,185.95	\$ 62,011.15	\$ 98,199.41	\$ 62,011.15	\$ 199,759.49	\$ 199,759.49
	\$45,627.69	\$ 104,247.68	\$ -	\$ -	\$ 149,875.37	\$ 9,490.01	\$ 42,185.95	\$ 62,011.15	\$ 98,199.41	\$ 62,011.15	\$ 199,759.49	\$ 199,759.49
01914005ST - GLENCOE FIRE DEPARTMENT	\$86,267.56	\$ 104,247.68	\$ -	\$ (92.21)	\$ 190,423.03	\$ 28,602.67	\$ 14,504.80	\$ 51,728.96	\$ 147,315.56	\$ 51,728.96	\$ 240,267.36	\$ 240,267.36
	\$86,267.56	\$ 104,247.68	\$ -	\$ (92.21)	\$ 190,423.03	\$ 28,602.67	\$ 14,504.80	\$ 51,728.96	\$ 147,315.56	\$ 51,728.96	\$ 240,267.36	\$ 240,267.36
01924005ST - INGALLS FIRE DEPARTMENT	\$122,895.35	\$ 104,247.62	\$ -	\$ -	\$ 227,142.97	\$ 12,133.73	\$ -	\$ 14,560.48	\$ 215,009.24	\$ 14,560.48	\$ 276,895.20	\$ 276,895.20
	\$122,895.35	\$ 104,247.62	\$ -	\$ -	\$ 227,142.97	\$ 12,133.73	\$ -	\$ 14,560.48	\$ 215,009.24	\$ 14,560.48	\$ 276,895.20	\$ 276,895.20
01934005ST - PERKINS FIRE DEPARTMENT	\$80,661.29	\$ 104,247.68	\$ 43,000.00	\$ -	\$ 227,908.97	\$ 3,400.00	\$ -	\$ 4,080.00	\$ 224,508.97	\$ 4,080.00	\$ 234,661.09	\$ 234,661.09
	\$80,661.29	\$ 104,247.68	\$ 43,000.00	\$ -	\$ 227,908.97	\$ 3,400.00	\$ -	\$ 4,080.00	\$ 224,508.97	\$ 4,080.00	\$ 234,661.09	\$ 234,661.09
01944005ST - RIPLEY FIRE DEPARTMENT	\$139,051.66	\$ 104,247.68	\$ -	\$ -	\$ 243,299.34	\$ -	\$ 2,825.00	\$ 3,390.00	\$ 240,474.34	\$ 3,390.00	\$ 292,651.46	\$ 292,651.46
	\$139,051.66	\$ 104,247.68	\$ -	\$ -	\$ 243,299.34	\$ -	\$ 2,825.00	\$ 3,390.00	\$ 240,474.34	\$ 3,390.00	\$ 292,651.46	\$ 292,651.46
01954005ST - STILLWATER FIRE DEPARTMENT	\$108,718.40	\$ 104,247.68	\$ 18,424.00	\$ -	\$ 231,390.08	\$ 29,847.00	\$ -	\$ 35,816.40	\$ 201,543.08	\$ 35,816.40	\$ 195,573.68	\$ 195,573.68
	\$108,718.40	\$ 104,247.68	\$ 18,424.00	\$ -	\$ 231,390.08	\$ 29,847.00	\$ -	\$ 35,816.40	\$ 201,543.08	\$ 35,816.40	\$ 195,573.68	\$ 195,573.68
01964005ST - YALE FIRE DEPARTMENT	\$90,089.61	\$ 104,247.69	\$ -	\$ -	\$ 194,337.30	\$ 24,209.50	\$ 61,685.50	\$ 103,074.00	\$ 108,442.30	\$ 21,527.13	\$ 246,124.79	\$ 246,124.79
	\$90,089.61	\$ 104,247.69	\$ -	\$ -	\$ 194,337.30	\$ 24,209.50	\$ 61,685.50	\$ 103,074.00	\$ 108,442.30	\$ 21,527.13	\$ 246,124.79	\$ 246,124.79
01974005ST - DRUMRIGHT FIRE DEPARTMENT	\$17,036.56	\$ 27,027.74	\$ -	\$ -	\$ 44,064.30	\$ 2,263.43	\$ -	\$ 2,716.12	\$ 41,800.87	\$ 2,716.12	\$ 56,652.24	\$ 56,652.24
	\$17,036.56	\$ 27,027.74	\$ -	\$ -	\$ 44,064.30	\$ 2,263.43	\$ -	\$ 2,716.12	\$ 41,800.87	\$ 2,716.12	\$ 56,652.24	\$ 56,652.24
	\$17,054,139.52	\$ 897,986.34	\$ 608,742.66	\$ (1,597,072.37)	\$ 16,963,796.15	\$ 7,993,928.50	\$ 875,961.50	\$ 10,643,868.00	\$ 8,093,906.15	\$ 11,126,343.16	\$ 19,542,415.59	\$ 19,542,415.59
											\$ 19,542,415.59	

Payne County
Certificate of Budget
Budget Year FY 14-15
Fringe Benefits Projected

Department	Salary Employees	Officer	Total Salary	Retirement 16.5%	Social 7.65%	Health	FTE by Dept	Depart Total
						497.63/547.39 6,300		
Sheriff & security	1,770,432	62,580	1,833,012	302,447	140,225	277,200	44	2,552,884
	-	-	-	-	-	-	-	-
Election Bd	72,004	41,497	113,501	18,728	8,683	18,900	3	159,811
part time	5,000	-	5,000	-	383	-	-	5,383
	-	-	-	-	-	-	-	-
Assessor	282,924	62,580	345,504	57,008	26,431	50,400	8	479,343
	-	-	-	-	-	-	-	-
County Clerk	333,276	62,580	395,856	65,316	30,283	63,000	10	554,455
	-	-	-	-	-	-	-	-
Emergency Mgmt	74,365	-	74,365	12,270	5,689	12,600	2	104,924
	-	-	-	-	-	-	-	-
Solid Waste	93,420	-	93,420	15,414	7,147	18,900	3	134,881
	-	-	-	-	-	-	-	-
Treasurer	79,956	62,580	142,536	23,518	10,904	18,900	3	195,858
	-	-	-	-	-	-	-	-
Court Clerk	281,796	62,580	344,376	56,822	26,345	63,000	10	490,543
	-	-	-	-	-	-	-	-
Commission	39,270	187,740	227,010	37,457	17,366	31,500	5	313,333
part time	5,000	-	5,000	-	383	-	-	5,383
	-	-	-	-	-	-	-	-
Excise Board	1,200	-	1,200	-	92	-	-	1,292
Flooded Plain	1,000	-	1,000	-	77	-	-	1,077
	-	-	-	-	-	-	-	-
Sub Total	3,039,643	542,137	3,581,780	588,981	274,006	554,400		4,999,167
Longevity				-	-			-
Retire Assessment				40,000	-			40,000
General Fund	3,039,643	542,137	3,581,780	628,981	274,006	554,400		5,039,167

Name	Ann Date	Month	Year		Yrs. Svc	General	Highway	Jail	Reval	Court
RAGSDALE, CATHY A.	1/2/2008	1	2008	ASSESSOR		6 \$ 626.00				
RUSH, ANITA S.	4/18/1981	4	1981	ASSESSOR		33 \$ 3,400.00				
ROBBINS, CAROL S.		6	1994	ASSESSOR		20 \$ 2,000.00				
ROSS, CRYSTAL D.	10/10/1994	10	1994	ASSESSOR		19 \$ 2,000.00				
SCHULTZ, TANYA R.	8/2/2010	8	2010	ASSESSOR		3 \$ 426.00				
BOOTH, HEATHER	NEW	1		ASSESSOR		1 \$ 250.00				
GWIN, CHRIS	NEW	1		ASSESSOR		1 \$ 250.00				
HAYES, ERIC	NEW	1		ASSESSOR		1 \$ 250.00				
JOHNSON, CURTIS	NEW	1		ASSESSOR		1 \$ 250.00				
LOGAN, REGINA	NEW	1		ASSESSOR		1 \$ 250.00				
CHAPMAN, CATHY J.	6/1/2005	6	2005	COUNTY CLERK		9 \$ 850.00				
BARRETT, MARTHA D.	7/9/2001	7	2001	COUNTY CLERK		12 \$ 1,500.00				
ECHALK, LESLIE E.	8/12/2009	8	2009	COUNTY CLERK		4 \$ 626.00				
LAWSON, SHELLY J.	9/17/2001	9	2001	COUNTY CLERK		12 \$ 1,500.00				
BEHNKE, ANNA	NEW	1		COUNTY CLERK		1 \$ 250.00				
BURNSED, BEN	NEW	1		COUNTY CLERK		1 \$ 250.00				
CHRISTENSEN, CATHRYN	NEW	1		COUNTY CLERK		1 \$ 250.00				
HICKMAN, DONNA	NEW	1		COUNTY CLERK		1 \$ 250.00				
MATHIS, TAMMY	NEW	1		COUNTY CLERK		1 \$ 250.00				
EDMONDSON, BRENDA K.	1/24/2005	1	2005	COURT CLERK		9 \$ 1,026.00				
HOWARD, STEPHANIE D.	2/23/2009	2	2009	COURT CLERK		5 \$ 626.00				
HUFF, JUDITH R.	4/27/2009	4	2009	COURT CLERK		5 \$ 626.00				
SAHS, TERI M.	4/27/1993	4	1993	COURT CLERK		21 \$ 2,200.00				
RYLANT, VICKI M.	6/15/2005	6	2005	COURT CLERK		9 \$ 1,062.00				
MYERS, CASSIE J.	10/17/2007	10	2007	COURT CLERK		6 \$ 626.00				
BOYER, JAMIE L.	3/14/2005	3	2005	COURT CLERK		9 \$ 1,062.00				
LEWIS, MADISON	NEW	1		COURT CLERK		1 \$ 250.00				
CHACE, SHANNON RAE	2/7/2006	2	2006	COURT FUND		8				\$ 850.00
FRANK, RETA F.	3/3/2008	3	2008	COURT FUND		6				\$ 626.00
BAGWELL, RHONDA L.	6/1/1995	6	1995	COURT FUND		19				\$ 2,000.00
BRUNSTETER, MELISSA A.	6/1/1993	6	1993	COURT FUND		21				\$ 2,200.00
TINNIE, DEBORA S.	7/14/2003	7	2003	COURT FUND		10				\$ 1,062.00
HOUSE, BARBARA A.	9/6/2001	9	2001	COURT FUND		12				\$ 1,250.00
ALLEN, LORI A.	9/13/1999	9	1999	COURT FUND		14				\$ 1,500.00
NICHOLS, CASEY L.	10/2/2006	10	2006	COURT FUND		7				\$ 850.00
MYERS, DONNA C.	8/2/2010	8	2010	COURT FUND		3				\$ 426.00
GIPSON, WILLIAM B.	3/13/1996	3	1996	DISTRICT 1		18	\$ 1,900.00			
LUCAS, MAX E.	4/25/2008	4	2008	DISTRICT 1		6	\$ 626.00			
CLARY, NATHAN D.	5/30/2006	5	2006	DISTRICT 1		8	\$ 850.00			
FOWLER, BERT L.	5/31/2005	5	2005	DISTRICT 1		9	\$ 1,062.00			
LANKFORD, PRESTON J.	5/2/2005	5	2005	DISTRICT 1		9	\$ 1,062.00			
BROCKAMP, JOEL G.	5/15/2000	5	2000	DISTRICT 1		14	\$ 1,500.00			
ROBINSON, MIKE K.	5/11/1987	5	1987	DISTRICT 1		27	\$ 2,800.00			
CATHEY, HERBERT E.	5/21/1986	5	1986	DISTRICT 1		28	\$ 2,800.00			
EVELSIZER, RALPH D.	6/4/2007	6	2007	DISTRICT 1		7	\$ 850.00			
CARPENTER, RICHARD A.	7/1/1998	7	1998	DISTRICT 1		15	\$ 1,688.00			
ROBERTS, JASON R.	9/2/2008	9	2008	DISTRICT 1		5	\$ 626.00			
MINNEY, RAYMOND V.	9/22/1999	9	1999	DISTRICT 1		14	\$ 1,500.00			
HAMMOCK, GARY W.	10/19/1981	10	1981	DISTRICT 1		32	\$ 3,200.00			
BURTON, JIMMY D.	11/2/1998	11	1998	DISTRICT 1		15	\$ 1,688.00			
BALES, SHAWNA	NEW	1		DISTRICT 1		1	\$ 250.00			
BOLTON, TINA	NEW	1		DISTRICT 2		1	\$ 250.00			
BOWEN, LENELL	NEW	1		DISTRICT 2		1	\$ 250.00			
MILLER, SCOTT R.	1/5/2009	1	2009	DISTRICT 3		5	\$ 626.00			
LEWIS III, FRED	10/10/2011	1	2008	DISTRICT 3		3	\$ 426.00			
BUNTIN, JOHN A.	2/6/2001	2	2001	DISTRICT 3		13	\$ 1,500.00			
MATLOCK, JAMES L.	2/7/2003	2	2003	DISTRICT 3		11	\$ 1,250.00			
DOOLIN, KENNETH C.	3/17/2004	3	2004	DISTRICT 3		10	\$ 1,062.00			
BATESON, ROGER D.	4/24/2007	4	2007	DISTRICT 3		7	\$ 850.00			
ANDERSON, ROBERT E.	4/19/1999	4	1999	DISTRICT 3		15	\$ 1,688.00			
BLASIER, ROCKY L.	5/7/1990	5	1990	DISTRICT 3		24	\$ 2,400.00			
WILSON, DANNY K.	5/9/1994	5	1994	DISTRICT 3		20	\$ 2,000.00			
CRAMER, KEVIN R.	6/8/2009	6	2009	DISTRICT 3		5	\$ 626.00			
WINBURN, LARRY D.	7/19/2010	7	2010	DISTRICT 3		3	\$ 426.00			
FLOWERS, CAROL L.	7/1/2002	7	2002	DISTRICT 3		11	\$ 1,250.00			
WHEATLEY, BRUCE E.	8/3/2009	8	2009	DISTRICT 3		4	\$ 426.00			
JONES, JESSIE R.	8/2/1999	8	1999	DISTRICT 3		14	\$ 1,500.00			
PETERSEN, MICHAEL S.	8/18/1997	8	1997	DISTRICT 3		16	\$ 1,688.00			
DRY, LARRY G.	10/2/2000	10	2000	DISTRICT 3		13	\$ 1,500.00			
BLASIER, LYLE	12/1/2003	12	2003	DISTRICT 3		10	\$ 564.00			
MANNING, CARLA J.	2/7/2011	2	2011	ELECTION BD.		3 \$ 426.00				
BRYANT, VALERIE J.	6/1/2011	6	2011	ELECTION BD.		3 \$ 426.00				
KUHN, JEFF	9/4/2012	9	2012	EMER. MGMT		0 \$ -				

Name	Ann Date	Month	Year		Yrs. Svc	General	Highway	Jail	Reval	Court
BENSON, MICHAEL D.	2/22/1989	2	1989	FAIRGROUND	25	\$ 2,600.00				
COOK, EDWIN C.	6/16/2008	6	2008	FAIRGROUND	6	\$ 626.00				
WILLE, JOSEPH R.	7/1/2010	7	2010	FAIRGROUND	3	\$ 426.00				
WEST, TONI S.	7/1/2008	7	2008	FAIRGROUND	5	\$ 626.00				
BENSON, JEREMY W.	3/1/2004	3	2004	FAIRGROUND	9	\$ 1,062.00				
YOUNG, FRED	7/26/1999	7	1999	FAIRGROUND	14	\$ 1,500.00				
SHENOLD, DEE DEE A.	12/1/2002	12	2002	FAIRGROUND	11	\$ 1,250.00				
BARROWS, CHRIS	2/2/2012	2	2012	FAIRGROUND	2	\$ 250.00				
FREEMAN, KANICE	NEW	1		FAIRGROUND	1	\$ 250.00				
OYSTER, CALVIN	NEW	1		FAIRGROUND	1	\$ 250.00				
GUTIERREZ-BOGER, FIDEL	12/1/2010	12	2010	JAIL	3			\$ 426.00		
MASON, ROY E.	11/30/2010	11	2010	JAIL	3			\$ 426.00		
BLACK, EVAN R.	1/19/2008	1	2008	JAIL	6			\$ 626.00		
CLOPTON, RYAN D.	2/1/2011	2	2011	JAIL	3			\$ 426.00		
INGHAM, BRANDON M.	2/8/2010	2	2010	JAIL	4			\$ 426.00		
ANDERSON, WIL H.	2/19/2009	2	2009	JAIL	5			\$ 626.00		
COURI, JO B.	3/1/2007	3	2007	JAIL	7			\$ 850.00		
BARTRAM, BILLY G.	4/1/2011	4	2011	JAIL	3			\$ 426.00		
GRONCKI, ROBERT C.	5/1/2009	5	2009	JAIL	5			\$ 626.00		
JOHNSON, NATHAN A.	5/1/2009	5	2009	JAIL	5			\$ 626.00		
BUCHANAN, CHAD D.	5/21/2007	5	2007	JAIL	7			\$ 850.00		
SHIPLETT, PHILLIP L.	5/26/2003	5	2003	JAIL	11			\$ 1,250.00		
OSBORN, TONY L.	5/17/1999	5	1999	JAIL	15			\$ 1,688.00		
HALL, MARK S.	5/1/1987	5	1987	JAIL	27			\$ 2,800.00		
LANE, ROBERT M.	6/16/2008	6	2008	JAIL	6			\$ 626.00		
BIAS, JUSTIN P.	6/1/2007	6	2007	JAIL	7			\$ 850.00		
MYERS, NICHOLAS E.	7/1/2004	7	2004	JAIL	9			\$ 1,062.00		
CROCKETT, SHANE A.	8/3/2009	8	2009	JAIL	4			\$ 426.00		
ELLIOTT, BRENDA K.	8/24/2006	8	2006	JAIL	7			\$ 850.00		
ANDERSON, ANNETTE M.	9/8/2008	9	2008	JAIL	5			\$ 426.00		
ROBINSON, JOHN J.	9/5/2006	9	2006	JAIL	7			\$ 850.00		
HUNDT, TODD J.	10/1/2009	10	2009	JAIL	4			\$ 426.00		
KNOX, ALONDRA J.	11/4/2010	11	2010	JAIL	3			\$ 426.00		
FOSTER, JEREMIAH D.	12/1/2009	12	2009	JAIL	4			\$ 426.00		
ALLEN, NELSON S.	1/4/1989	1	1989	JAIL	25			\$ 2,600.00		
CHITWOOD, CAREY	2/1/2012	2	2012	JAIL	2			\$ 250.00		
COLTON, DONALD J.	5/1/2007	5	2007	JAIL	7			\$ 850.00		
GREEN, CLYDE W.	7/1/1981	7	1981	JAIL	32			\$ 3,200.00		
LOMBOY, DONATO	7/1/2011	7	2011	JAIL	2			\$ 250.00		
MCINTYRE, CARL	7/1/2011	7	2011	JAIL	2			\$ 250.00		
MORSE, ASHLEY	2/1/2012	2	2012	JAIL	2			\$ 250.00		
RIGGS, HENRY L.	4/1/1992	4	1992	JAIL	22			\$ 2,200.00		
ROSE, RICKY R.	11/9/2009	11	2009	JAIL	4			\$ 426.00		
SNYDER, ELIZABETH	7/1/2011	7	2011	JAIL	2			\$ 250.00		
DARTY, MICHAEL W.	1/3/2006	1	2006	RESALE	8	\$ 850.00				
MATHESON, LINDA L.	4/1/2004	4	2004	RESALE	10	\$ 1,062.00				
SCOTT, MELISSA A.	5/17/2010	5	2010	RESALE	4	\$ 426.00				
JARDOT, GLENDA L.	11/11/1991	11	1991	RESALE	22	\$ 2,200.00				
FERGUSON, DUANE A.	1/4/2011	1	2011	REVALUATION	3				\$ 426.00	
BRADY, TINA M.	4/3/2000	4	2000	REVALUATION	14				\$ 1,500.00	
KENNEDY, CODY	9/12/2011	9	2011	REVALUATION	2				\$ 250.00	
LIMON, STEPHANIE D.	9/2/2009	9	2009	REVALUATION	4				\$ 426.00	
LOCKWOOD, ANGELA D.	12/1/1999	12	1999	REVALUATION	14				\$ 1,500.00	
BRYAN, TINA M.	12/4/1989	12	1989	REVALUATION	24				\$ 2,400.00	
BURNES, TYLER	8/3/2009	8	2009	SHERIFF	4	\$ 426.00				
JONES, FRANK	11/1/2010	11	2010	SHERIFF	3	\$ 426.00				
SEXTON, GLENDA	1/28/2004	1	2013	SHERIFF	10	\$ 1,062.00				
FARLEY, LINDA G.	1/6/2009	1	2009	SHERIFF	5	\$ 626.00				
WOODWARD, KEVIN D.	1/5/2009	1	2009	SHERIFF	5	\$ 626.00				
LONGAN-PIERCE, TINA R.	1/30/2006	1	2006	SHERIFF	8	\$ 850.00				
BENAVIDEZ, PATRICIA A.	1/8/2009	1	2009	SHERIFF	5	\$ 626.00				
HAUSINGER, CHELSEA A.	2/8/2011	2	2011	SHERIFF	3	\$ 426.00				
HARPER, JOE E.	2/17/2003	2	2003	SHERIFF	11	\$ 1,250.00				
RUSSELL, GREGGORY R.	2/22/1999	2	1999	SHERIFF	15	\$ 1,500.00				

Payne County
Certificate of Budget
Budget Year FY 14-15
Projected Restricted Sales Tax

	Highway	Extension	Fairboard	General	Rural Fire	Total
	53%	7%	20%	15%	5%	
Beginning Cash Bal July 1, 2013	\$ 789,130.19	\$ 371,492.75	\$ 1,015,907.27	\$ 168,666.86	\$ 497,988.06	\$ 2,843,185.13
Lapsed Balance Prior Year	\$ 466,041.91	\$ 1,906.82	\$ 7,890.81		\$ 2,167.39	\$ 478,006.93
Cancelled Warrants Prior Year	\$ -	\$ -	\$ 2,889.00	\$ -	\$ -	\$ 2,889.00
Current Revenue:						
Actual Sales Tax For 10 Months	\$ 2,406,605.97	\$ 317,853.62	\$ 908,153.20	\$ 681,114.90	\$ 227,038.30	\$ 4,540,765.99
Actual Interest For 10 Months	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ADD:						
May-June Collections Estimated	\$ 424,000.00	\$ 56,000.00	\$ 160,000.00	\$ 120,000.00	\$ 40,000.00	\$ 800,000.00
LESS: Transfers Out	\$ -	\$ -	\$ -	\$ (900,074.13)		\$ (900,074.13)
ADD: Transfers In	\$ -	\$ -	\$ -	\$ -		\$ -
Cash Bal. Available, June 30, 2014	\$ 4,085,778.07	\$ 747,253.19	\$ 2,094,840.28	\$ 69,707.63	\$ 767,193.75	\$ 7,764,772.92
Expenses:						
Projected Expenditures	\$ 2,980,690.09	\$ 293,016.97	\$ 821,825.95	\$ 69,707.63	\$ 193,114.12	\$ 4,358,354.76
Fund Balance June 30, 2014	\$ 1,105,087.98	\$ 454,236.22	\$ 1,273,014.33	\$ -	\$ 574,079.63	\$ 3,406,418.16
Projected Revenue						
Collections	53%	7%	20%	15%	5%	100%
Projected sales tax revenue FY13-14	\$ 2,547,545.38	\$ 336,468.26	\$ 961,337.88	\$ 721,003.41	\$ 240,334.47	\$ 4,806,689.39
Projected Budget FY13-14	\$ 3,652,633.36	\$ 790,704.48	\$ 2,234,352.21	\$ 721,003.41	\$ 814,414.10	\$ 8,213,107.55

Payne County
Certificate of Budget
Budget Year FY 14-15
Fire Departments Revenue and Expenses
Projected Budget - Fire Departments - General Fund

	Cushing	Glencoe	Ingalls	Perkins	Ripley	Stillwater	Yale	Drumright	Total
	13.7755%	13.7755%	13.7755%	13.7755%	13.7755%	13.7755%	13.7755%	3.5715%	100.0000%
Beginning Cash Bal July 1, 2012	\$ 47,145.47	\$ 44,313.12	\$ 68,558.21	\$ 67,038.49	\$ 88,012.97	\$ 51,923.20	\$ 84,236.47	\$ 7,978.55	\$ 459,206.48
Lapsed Balance Prior Year	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cancelled Warrants Prior Year	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Current Revenue:									
Actual Sales Tax For year 6-30-13	\$ 47,758.57	\$ 47,758.57	\$ 47,758.57	\$ 47,758.57	\$ 47,758.57	\$ 47,758.57	\$ 47,758.57	\$ 12,382.11	\$ 346,692.10
Interest income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenses:									
Actual expenses for year 6-30-13	\$ (58,180.97)	\$ (14,840.75)	\$ (2,458.00)	\$ (43,172.39)	\$ (6,156.50)	\$ -	\$ (48,906.67)	\$ (5,978.00)	\$ (179,693.28)
Actual Fund Balance carryover 6-30-13	\$ 36,723.07	\$ 77,230.94	\$ 113,858.78	\$ 71,624.67	\$ 129,615.04	\$ 99,681.77	\$ 83,088.37	\$ 14,382.66	\$ 626,205.30
Projected Revenue									
Collections for 11 mo 5-31-14	149,260.92	149,260.92	149,260.92	149,260.92	149,260.92	149,260.92	149,260.92	38,698.08	1,083,524.52
Estimated 1 mo June 2014	\$ 13,775.50	\$ 13,775.50	\$ 13,775.50	\$ 13,775.50	\$ 13,775.50	\$ 13,775.50	\$ 13,775.50	\$ 3,571.50	\$ 100,000.00
Expenses for the 10 mo 4-30-14	\$ (62,011.15)	\$ (51,728.96)	\$ (14,560.48)	\$ (4,080.00)	\$ (3,390.00)	\$ (35,816.40)	\$ (246,124.79)	\$ (2,716.12)	\$ (420,427.90)
Projected Budget FY13-14	\$ 199,759.49	\$ 240,267.36	\$ 276,895.20	\$ 234,661.09	\$ 292,651.46	\$ 262,718.19	\$ 246,124.79	\$ 56,652.24	\$ 1,809,729.82

Payne County
Certificate of Budget
Budget Year FY 14-15
Outstanding Prior Year PO's 6/30/2010

Account	Outstanding PO 6/30/2010	Warrants since 6/30/2014	Lapsed to Current Year	Outstanding Reserves
0001 - COUNTY GENERAL				
01822005 - STATE AUDITOR & INSPECTOR	\$ 41,869.97	4,449.00		\$ 37,420.97
	<u>\$ 41,869.97</u>	<u>\$ 4,449.00</u>	<u>\$ -</u>	<u>\$ 37,420.97</u>
Grand Total	<u>\$ 41,869.97</u>	<u>\$ 4,449.00</u>	<u>\$ -</u>	<u>\$ 37,420.97</u>

Payne County
 Certificate of Budget
 Budget Year FY 14-15
 Outstanding Prior Year PO's 6/30/2011

Account	Outstanding PO 6/30/2011	Warrants since 6/30/2014	Lapsed to Current Year	Outstanding Reserves
0001 - COUNTY GENERAL				
01822005 - STATE AUDITOR & INSPECTOR	\$ 47,605.11	40,560.34		\$ 7,044.77
	\$ 47,605.11	40,560.34	\$ -	\$ 7,044.77
Grand Total	\$ 47,605.11	\$ 40,560.34	\$ -	\$ 7,044.77

Payne County
 Certificate of Budget
 Budget Year FY 14-15
 Outstanding Prior Year PO's 6/30/2012

Account	Outstanding PO 6/30/2012	Warrants since 6/30/2014	Lapsed to Current Year	Outstanding Reserves
0001 - COUNTY GENERAL				
01822005 - STATE AUDITOR & INSPECTOR	\$ 55,881.04	29,750.00		\$ 26,131.04
	\$ 55,881.04	29,750.00	\$ -	\$ 26,131.04
Grand Total	\$ 55,881.04	\$ 29,750.00	\$ -	\$ 26,131.04

Payne County
Certificate of Budget
Budget Year FY 14-15
Outstanding Prior Year PO's 6/30/2013

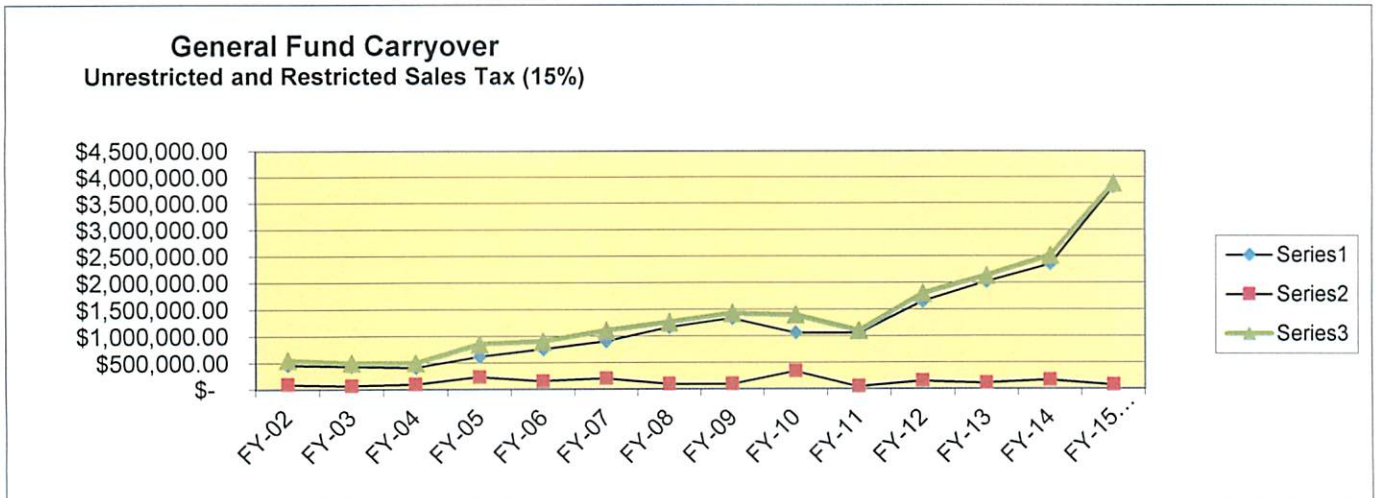
Account	Outstanding PO 6/30/2013	Warrants since 6/30/2014	Lapsed to Current Year	Outstanding Reserves
0001 - COUNTY GENERAL				
Assistant District attorney				
01022005 - DISTRICT ATTORNEY M & O	\$ 6,036.03	\$ 4,101.36	\$ 1,934.67	\$ -
01023030 - DISTRICT ATTORNEY LEGAL PUBLICATIONS	\$ -	\$ -	\$ -	\$ -
	\$ 6,036.03	\$ 4,101.36	1934.67	\$ -
01041110 - SHERIFF FULL-TIME SALARIES	\$ -	\$ -		\$ -
01041110CS - COURTHOUSE SECURITY SALARIES	\$ -	\$ -		\$ -
01041110OT - SHERIFF FULL-TIME SALARIES OVER-TIM	\$ -	\$ -		\$ -
01041310 - SHERIFF TRAVEL & REIMBURSEMENT	\$ 5,000.00	\$ 1,646.12	\$ 3,353.88	\$ -
01042005 - SHERIFF MAINTENANCE & OPERATIONS	\$ 23,457.49	\$ 19,356.67	\$ 4,100.82	\$ -
01042040 - SHERIFF CHARITY	\$ -	\$ -	\$ -	\$ -
01042540 - SHERIFF JAIL REPAIRS	\$ -	\$ -	\$ -	\$ -
01044005 - SHERIFF CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -
	\$ 28,457.49	\$ 21,002.79	\$ 7,454.70	\$ -
01061110 - TREASURER FULL-TIME SALARIES	\$ -	\$ -	\$ -	\$ -
01062005 - TREASURER MAINTENANCE & OPERATIONS	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
01081110 - COMMISSION FULL-TIME SALARIES	\$ -	\$ -	\$ -	\$ -
01081130 - COMMISSION PART-TIME SALARIES	\$ -	\$ -	\$ -	\$ -
01081310 - COMMISSION TRAVEL & REIMBURSEMENT	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
01091110ST - EXTENSION FULL-TIME SALARIES	\$ -	\$ -	\$ -	\$ -
01091130ST - EXTENSION PART-TIME SALARIES	\$ -	\$ -	\$ -	\$ -
01091310ST - EXTENSION TRAVEL & REIMBURSEMENT	\$ 160.47	\$ 160.47	\$ -	\$ -
01092005ST - EXTENSION MAINTENANCE & OPERATION	\$ 3,866.16	\$ 2,499.35	\$ 1,366.81	\$ -
01094005ST - EXTENSION CAPITAL OUTLAY	\$ 800.00	\$ 259.99	\$ 540.01	\$ -
	\$ 4,826.63	\$ 2,919.81	\$ 1,906.82	\$ -
01101110 - COUNTY CLERK FULL-TIME SALARIES	\$ -	\$ -	\$ -	\$ -
01101310 - COUNTY CLERK TRAVEL & REIMBURSEMENT	\$ -	\$ -	\$ -	\$ -
01102005 - COUNTY CLERK M & O	\$ 52.07	\$ 52.07	\$ -	\$ -
01102250 - COUNTY CLERK REVOLVING INVENTORY	\$ 500.00	\$ 136.27	\$ 363.73	\$ -
	\$ 552.07	\$ 188.34	\$ 363.73	\$ -
01141110 - COURT CLERK FULL-TIME SALARIES	\$ -	\$ -	\$ -	\$ -
01141110CF - COURT FUND FULL-TIME SALARIES	\$ -	\$ -	\$ -	\$ -
01141200CF - COURT FUND FRINGE BENEFITS	\$ -	\$ -	\$ -	\$ -
01141310 - COURT CLERK TRAVEL & REIMBURSEMENT	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
01161110 - ASSESSOR FULL-TIME SALARIES	\$ -	\$ -	\$ -	\$ -
01161130 - ASSESSOR PART-TIME SALARIES	\$ -	\$ -	\$ -	\$ -
01161310 - ASSESSOR TRAVEL & REIMBURSEMENT	\$ -	\$ -	\$ -	\$ -
01162005 - ASSESSOR MAINTENANCE & OPERATIONS	\$ 476.27	\$ 456.88	\$ 19.39	\$ -
01164005 - ASSESSOR CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -
	\$ 476.27	\$ 456.88	\$ 19.39	\$ -
01171110 - REVALUATION FULL-TIME SALARIES	\$ -	\$ -	\$ -	\$ -
01171200 - REVALUATION FRINGE BENEFITS	\$ -	\$ -	\$ -	\$ -
01171310 - REVALUATION TRAVEL & REIMBURSEMENT	\$ -	\$ -	\$ -	\$ -
01172005 - REVALUATION MAINTENANCE & OPERATION	\$ 1,325.87	\$ 1,073.61	\$ 252.26	\$ -
01172005CP - REVALUATION COMPUTER M & O	\$ -	\$ -	\$ -	\$ -
01174005 - REVALUATION CAPITAL OUTLAY	\$ 1,497.99	\$ 1,497.99	\$ -	\$ -
	\$ 2,823.86	\$ 2,571.60	\$ 252.26	\$ -
01202005 - GENERAL MAINTENANCE & OPERATIONS	\$ 13,959.27	\$ 10,410.55	\$ 3,548.72	\$ -
01202580 - COUNTY ADMINISTRATION BUILDING	\$ 18,136.54	\$ 10,915.01	\$ 7,221.53	\$ -
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	\$ -	\$ -	\$ -	\$ -
	\$ 32,095.81	\$ 21,325.56	\$ 10,770.25	\$ -
01211110 - EXCISE BOARD SALARIES	\$ -	\$ -	\$ -	\$ -

Payne County
Certificate of Budget
Budget Year FY 14-15
Outstanding Prior Year PO's 6/30/2013

Account	Outstanding PO 6/30/2013	Warrants since 6/30/2014	Lapsed to Current Year	Outstanding Reserves
01211310 - EXCISE BOARD TRAVEL	\$ -	\$ -	\$ -	\$ -
01212005 - EXCISE BOARD M & O	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
01221110 - ELECTION BOARD SALARIES	\$ -	\$ -	\$ -	\$ -
01221130 - ELECTION BOARD PART-TIME	\$ -	\$ -	\$ -	\$ -
01221310 - ELECTION BOARD TRAVEL & REIMBURSEME	\$ -	\$ -	\$ -	\$ -
01222005 - ELECTION BOARD M & O	\$ 382.96	\$ 380.56	\$ 2.40	\$ -
01224005 - ELECTION BOARD CAPITAL OUTLAY	\$ 813.95	\$ 813.95	\$ -	\$ -
	\$ 1,196.91	\$ 1,194.51	\$ 2.40	\$ -
01231220WC - WORKER COMPENSATION FRINGE	\$ -	\$ -	\$ -	\$ -
01231221 - RETIREMENT	\$ -	\$ -	\$ -	\$ -
01231222 - SOCIAL SECURITY	\$ -	\$ -	\$ -	\$ -
01231231 - HEALTH INSURANCE	\$ -	\$ -	\$ -	\$ -
01231232 - TORT CLAIMS	\$ -	\$ -	\$ -	\$ -
01231240 - UNEMPLOYMENT	\$ -	\$ -	\$ -	\$ -
01231250 - LONGEVITY PAY	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
01341110 - EMERGENCY MANAGEMENT SALARIES	\$ -	\$ -	\$ -	\$ -
01341310 - EMERGENCY MANAGEMENT TRAVEL	\$ 200.00	\$ 194.92	\$ 5.08	\$ -
01342005 - EMERGENCY MANAGEMENT M & O	\$ 3,323.89	\$ 1,733.38	\$ 1,590.51	\$ -
01343920 - EMERGENCY MANAGEMENT ASSISTANCE	\$ -	\$ -	\$ -	\$ -
01344005 - EMERGENCY MANAGEMENT	\$ -	\$ -	\$ -	\$ -
	\$ 3,523.89	\$ 1,928.30	\$ 1,595.59	\$ -
01421110 - BLD. ENG. FULL-TIME SALARIES	\$ -	\$ -	\$ -	\$ -
01421130 - BLD. ENG. PART-TIME SALARIES	\$ -	\$ -	\$ -	\$ -
01422005 - BLD. ENG. MAINTENANCE & OPERATIONS	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
01802301ST - D-1 MAINTENANCE & OPERATIONS	\$ 798,521.25	\$ 795,223.15	\$ 3,298.10	\$ -
01802303ST - D-3 MAINTENANCE & OPERATIONS	\$ 467,250.00	\$ 4,506.19	\$ 462,743.81	\$ -
	\$ 1,265,771.25	\$ 799,729.34	\$ 466,041.91	\$ -
01822005 - STATE AUDITOR & INSPECTOR	\$ 61,357.25	\$ 30,962.57	\$ -	\$ 30,394.68
	\$ 61,357.25	\$ 30,962.57	\$ -	\$ 30,394.68
01841110ST - FAIRBOARD SALARIES	\$ -	\$ -	\$ -	\$ -
01841130ST - FAIRBOARD PART-TIME SALARIES	\$ -	\$ -	\$ -	\$ -
01841190ST - FAIRBOARD PART-TIME FEES	\$ -	\$ -	\$ -	\$ -
01841200ST - FAIRBOARD FRINGE BENEFITS	\$ -	\$ -	\$ -	\$ -
01841310ST - FAIRBOARD TRAVEL & REIMBURSEMENT	\$ 935.11	\$ 933.41	\$ 1.70	\$ -
01842005ST - FAIRBOARD MAINTENANCE & OPERATION	\$ 12,823.54	\$ 4,934.43	\$ 7,889.11	\$ -
01842015ST - FAIRBOARD PREMIUMS & AWARDS	\$ -	\$ -	\$ -	\$ -
01844005ST - FAIRBOARD CAPITAL OUTLAY	\$ 2,974.68	\$ 2,974.68	\$ -	\$ -
	\$ 16,733.33	\$ 8,842.52	\$ 7,890.81	\$ -
01904005ST - CUSHING FIRE DEPARTMENT	\$ 40,018.25	\$ 39,886.25	\$ 132.00	\$ -
01914005ST - GLENCOE FIRE DEPARTMENT	\$ -	\$ -	\$ -	\$ -
01924005ST - INGALLS FIRE DEPARTMENT	\$ -	\$ -	\$ -	\$ -
01934005ST - PERKINS FIRE DEPARTMENT	\$ -	\$ -	\$ -	\$ -
01944005ST - RIPLEY FIRE DEPARTMENT	\$ -	\$ -	\$ -	\$ -
01954005ST - STILLWATER FIRE DEPARTMENT	\$ -	\$ -	\$ -	\$ -
01964005ST - YALE FIRE DEPARTMENT	\$ 7,000.00	\$ 4,964.61	\$ 2,035.39	\$ -
01974005ST - DRUMRIGHT FIRE DEPARTMENT	\$ -	\$ -	\$ -	\$ -
Sub Total Fire Departments	\$ 47,018.25	\$ 44,850.86	\$ 2,167.39	\$ -
Grand Total	\$ 1,470,869.04	\$ 940,074.44	\$ 500,399.92	\$ 30,394.68
Sales Tax			\$ 478,006.93	
Unrestricted			\$ 22,392.99	

Payne County
Certificate of Budget
Budget Year FY 14-15
Historical General Fund Carryover Percentages

	Carryover			Budget			Carryover %
	General Fund Unrestricted Carryover	Sales Tax 15% Restricted Carryover	Total Carryover	General Fund 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	\$ 2,344,276.11	\$ 163,811.87	\$ 2,508,087.98	\$ 9,528,172.76	\$ 660,425.86	\$ 10,188,598.62	24.62%
FY-15 Projected	\$ 3,810,255.36	\$ 69,707.63	\$ 3,879,962.99	\$ 11,329,308.04	\$ 721,003.41	\$ 12,050,311.45	32.20%
	Series 1	Series 2	Series 3				



Payne County
Certificate of Budget
Budget Year FY 14-15
Projected Revenues for the Health Fund

Revenue Source	Actual 06/30/13	Revenue Collected 04/30/14	Projected Revenue 06/30/14	Proposed Revenue 07/01/14
AD Valorem Current Year	\$ 1,197,535.30	\$ 1,293,774.09	\$ 1,293,774.09	\$ 1,277,101.99
AD Valorem Prior Year	\$ 8,434.22	\$ 11,883.69	\$ 11,883.69	
AD Valorem Back Year	\$ 3,478.49	\$ 3,269.54	\$ 3,269.54	
AD Valorem Fees and Costs	\$ -		\$ -	
Individual Redemptions			\$ -	
Special Assessment			\$ -	
Farm Implement	\$ 137.73	\$ 183.92	\$ 183.92	
Manufacturing Exemption (1040)	\$ 1,058.05	\$ 1,035.99	\$ 1,035.99	
TOTAL ADVALOREM TAX	\$ 1,210,643.79	\$ 1,310,147.23	\$ 1,310,147.23	\$ 1,277,101.99
FEES, LICENSES, PERMITS, PENALTIES				
Program Fees 3000 / misc	\$ 9,421.73	\$ 10,244.18	\$ 13,658.91	
Interest 3045/3050	\$ 4,652.32	\$ 963.27	\$ 1,284.36	
State land reimbursement	\$ 48.20	\$ -	\$ -	
TOTAL MISCELLANEOUS	\$ 14,122.25	\$ 11,207.45	\$ 14,943.27	\$ -
Total AdValorem and Miscellaneous	\$ 1,224,766.04	\$ 1,321,354.68	\$ 1,325,090.50	\$ 1,277,101.99

Payne County
 Certificate of Budget
 Budget Year FY 14-15
 Projected Expenditures for the Health Fund

	Opening Balance	Cash Appropriations	Transfer In	Transfer Out	Ending Budget	Warrants Issued	Outstanding PO's	Projected Expenditures 6/30/2013	Discussed Projected Expenditures 6/30/2013	Estimate of Needs 7/1/2013	Adopted Budget 7/1/2013
0008 - HEALTH DEPARTMENT											
08881110 - HEALTH DEPARTMENT SALARIES	\$ 1,200,000.00	\$ 76.84	\$ 185.70	\$ -	\$ 1,200,262.54	\$ 900,262.54		\$ 1,080,315.05	\$1,080,315.05	\$ 1,200,000.00	\$ 1,200,000.00
08881310 - HEALTH DEPARTMENT TRAVEL	\$ 25,000.00	\$ (76.84)	\$ -	\$ -	\$ 24,923.16	\$ 7,382.68	\$ -	\$ 8,859.22	\$ 8,859.22	\$ 25,000.00	\$ 25,000.00
08882005 - HEALTH DEPARTMENT M & O	\$ 400,000.00	\$ 10,504.14	\$ -	\$ -	\$ 410,504.14	\$ 195,755.48	\$ 46,371.03	\$ 290,551.81	\$ 290,551.81	\$ 400,000.00	\$ 400,000.00
08884005 - HEALTH DEP CAPITAL OUTLAY	\$ 2,097,639.27	\$ 605.00	\$ -	\$ -	\$ 2,098,244.27	\$ 7,227.94	\$ 1,515.00	\$ 10,491.53	\$ 10,491.53	\$ 2,035,032.17	\$ 2,035,032.17
	\$ 3,722,639.27	\$ 11,109.14	\$ 185.70	\$ -	\$ 3,733,934.11	\$ 1,110,628.64	\$ 47,886.03	\$ 1,390,217.60	\$ 1,390,217.60	\$ 3,660,032.17	\$ 3,660,032.17

Payne County
Certificate of Budget
Budget Year FY 14-15
Prior Year PO's Outstanding Health Fund 2012-13

	Outstanding 06/30/13	Warrants Issued 07/01/14	Lapsed to Current	Reserves Still Pending
08881110 - HEALTH DEPARTMENT SALARIES	\$ 216,556.32	\$ 216,556.32	\$ -	
08881310 - HEALTH DEPARTMENT TRAVEL	\$ 28.25	\$ 28.25	\$ -	
08882005 - HEALTH DEPARTMENT M & O	\$ 43,309.79	\$ 6,758.62	\$ 36,551.17	
08884005 - HEALTH DEPARTMENT CAPITAL OUTLAY Capitol Projects	\$ 169.00	\$ 151.05	\$ 17.95	
Total	\$ 260,063.36	\$ 223,494.24	\$ 36,569.12	\$ -

Payne County
Certificate of Budget
Budget Year FY 14-15
Prior Year PO's Outstanding Health Fund 2011-12

	Outstanding 06/30/12	Warrants Issued 07/01/14	Lapsed to Current	Reserves Still Pending
08881110 - HEALTH DEPARTMENT SALARIES	\$ -	\$ -	\$ -	
08881310 - HEALTH DEPARTMENT TRAVEL	\$ -	\$ -	\$ -	
08882005 - HEALTH DEPARTMENT M & O	\$ 4,775.53	\$ -	\$ 4,775.53	
08884005 - HEALTH DEPARTMENT CAPITAL OUTLAY Capitol Projects	\$ -	\$ -	\$ -	
Total	\$ 4,775.53	\$ -	\$ 4,775.53	\$ -

Payne County
Certificate of Budget
Budget Year FY 14-15
Transfers Between Funds

Transferred From:		Transferred to														
Fund	Transferred From:	General Fund Unrestricted	General Restricted (sales tax)	#2 Highway Cash	#3 Flood Plain	#9 Sheriff Service Fee	#15 Sheriff Training	#30 Jail Operations	#36 Solid Waste	#44 Fair Board Premium	#51 E-911	#52 Payne County Facilities	#56 Courthouse Security	#57 Emergency Management	#65 DA Seizure Acct	Total
1	General Fund	\$ 188,333.00			\$ -			\$ -	\$ 42,000.00	\$ 30,000.00			\$ 116,333.00			\$ 188,333.00
1	General Restricted(ST)	\$ 900,074.13						\$ 900,074.13								\$ 900,074.13
	Subtotal	\$ 1,088,407.13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 900,074.13	\$ 42,000.00	\$ 30,000.00	\$ -	\$ -	\$ 116,333.00	\$ -	\$ -	\$ 1,088,407.13
Cash Funds																
2	Highway	\$ 11,000.00												\$ 11,000.00		\$ 11,000.00
5	Board of Prisoners	\$ -														\$ -
6	Resale Property	\$ -														\$ -
9	Sheriff Svc Fee	\$ -														\$ -
12	DA Revolving Forf	\$ 2,124.00				\$ 2,124.00										\$ 2,124.00
13	Mech Lien	\$ -														\$ -
15	Sheriff Train Fund	\$ 35,245.80													\$ 35,245.80	\$ 35,245.80
30	Jail Operations	\$ -														\$ -
36	Solid Waste	\$ -														\$ -
41	Sales Tax 2006	\$ 1,583,318.42										\$ 1,583,318.42				\$ 1,583,318.42
51	E-911	\$ 70,816.50	\$ 21,948.00			\$ 30,000.00		\$ 18,868.50								\$ 70,816.50
57	Emergency Mgmt	\$ -														\$ -
61	CBRI 105	\$ -														\$ -
63	Animal Control	\$ 3,031.51	\$ 3,031.51													\$ 3,031.51
	Subtotal Cash	\$ 73,848.01	\$ 24,979.51	\$ -	\$ -	\$ 30,000.00	\$ -	\$ -	\$ 18,868.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70,816.50
	Total Transfers	\$ 2,793,943.36	\$ 24,979.51	\$ -	\$ -	\$ 32,124.00	\$ -	\$ 900,074.13	\$ 60,868.50	\$ 30,000.00	\$ -	\$ 1,583,318.42	\$ 116,333.00	\$ 11,000.00	\$ 35,245.80	\$ 2,793,943.36

**Payne County
Certificate of Budget
Budget Year FY 14-15
Summary of Budget - All Funds**

Fund # <u>Appropriated Funds</u>	<u>General</u>	<u>Capital Improvement</u>	<u>Special Revenue</u>	<u>Component Units</u>
1 General Fund	\$ 19,542,416			
8 Health Department Fund	\$ 3,660,032			
Cash Funds				
63 Animal Control Fund			\$ 1,203	
24 Assessor Fee Cash Fund			\$ 25,291	
40 Capital Projects Fund		\$ 169,423		
25 Child Abuse Prevention Fund			\$ 1,300	
46 County Bridge Improvement Fund			\$ 409,987	
13 County Clerk Mechanic Lien Fee Cash Fund			\$ 533,963	
49 County Clerk Records Management & Preservation Cash Fund			\$ 361,835	
61 County Roads and Bridge 105 Monies Fund			\$ 1,813,101	
62 Court Fund Salaries Fund			\$ 468,606	
55 District Attorney Drug Court Fund			\$ -	
39 District Attorney Revolving Evidence Fund			\$ 423	
12 District Attorney Revolving Forfeiture Fund			\$ 115,717	
65 District Attorney Seizure Fund			\$ 152,041	
51 E-911 Fund			\$ 709,208	
57 Emergency Management Grant Fund			\$ 160,760	
22 Fair Board Cash Fund			\$ 450,765	
44 Fair Board Premium Fund			\$ 33,166	
3 Flood Plain Fund			\$ 11,083	
31 Grant Money Fund			\$ 74,403	
2 Highway Cash Fund			\$ 5,461,789	
30 Jail Operations Cash Fund			\$ 2,987,532	
16 Law Library Fund			\$ 53,556	
41 Limited Purpose Sales Tax -2006 Fund			\$ 7,929,602	
58 Local Emergency Planning (LEPC) Fund			\$ 6,099	
50 Payne County Economic Development Authority				\$ 372,151
52 Payne County Facilities Authority				\$ 528,675.72
14 Self Insurance Fund			\$ 6,726,304	
5 Sheriff Board of Prisoners Cash Fund			\$ 511,718	
26 Sheriff Commissary Cash Fund			\$ 195,595	
9 Sheriff Service Fee Cash Fund			\$ 846,563	
15 Sheriff Training Cash Fund			\$ 93,023	
56 Sheriff's Courthouse Security Cash Fund			\$ 98,422	
36 Solid Waste Management Fund			\$ 5,289	
11 Treasurer Mortgage Certification Fee Cash Fund			\$ 295,405	
18 Treasurer Record Owner Fund			\$ 31,903	
6 Treasurer Resale Fund			\$ 1,167,472	
Total Budgets	\$ 23,202,448	\$ 169,423	\$ 31,733,123	\$ 900,826
Public Notice Totals	\$ 23,202,448	\$ 169,423	\$ 31,733,123	\$ 900,826
Difference	-	-	-	-

Payne County
Adopted Budget
Fiscal Year 2014-15
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**Payne County
Certificate of Budget
Budget Year FY 14-15
Summary of Revenues All Cash Funds**

Source	Actual Revenues Prior Year 2012-13	Actual April 30 2014	Projected June 30 2014	Proposed Revenue 2014-2015
Contributions	2050 \$ 43,041.97	\$ 35,862.52	\$ 35,862.52	\$ 32,276.26
Copies 2060	2060 \$ 122,561.77	\$ 123,964.67	\$ 123,964.67	\$ 111,568.20
Forfeiture Monies 2300	2300 \$ 143,388.00	\$ 42,434.16	\$ 42,434.16	\$ 38,190.74
Booth Rental 2410	2410 \$ 16,110.00	\$ 143,573.56	\$ 143,573.56	\$ 129,216.20
Camping 2420	2420 \$ 6,748.00	\$ -	\$ -	\$ -
Horse Barn 2430	2430 \$ -	\$ 15,501.78	\$ 15,501.78	\$ 13,951.60
Rental 2450	2450 \$ 144,769.89	\$ 2,414.80	\$ 2,414.80	\$ 2,173.32
Fees 2510	2510 \$ 1,028,273.57	\$ 1,292,521.24	\$ 1,292,521.24	\$ 1,145,816.31
Fines 2530	2530 \$ 6,630.61	\$ 7,723.86	\$ 7,723.86	\$ 6,951.47
Forestry	2570 \$ 370,975.99	\$ -	\$ -	\$ -
Grant 2600	2600 \$ 21,628.00	\$ -	\$ -	\$ -
Grant	2810 \$ 60,208.33	\$ 160,027.52	\$ 45,049.97	\$ -
REAP 2840	2840 \$ -	\$ -	\$ -	\$ -
Road Crossing	3010 \$ 155,900.00	\$ 196,920.00	\$ 196,920.00	\$ 177,228.00
Interest	3050 \$ 63,317.64	\$ 34,071.80	\$ 34,071.80	\$ 30,664.62
Grant	3090 \$ 205,592.16	\$ 60.00	\$ 60.00	\$ 54.00
Miscellaneous 3100	3100 \$ 77,183.35	\$ -	\$ -	\$ -
Misc Revenue	3100 \$ -	\$ -	\$ -	\$ -
Alcoholic Bev Tax 3140	3140 \$ -	\$ -	\$ -	\$ -
Gross Product	3150 \$ 436,779.95	\$ 614,280.73	\$ 614,280.73	\$ 552,852.66
Diesel Fuel	3170 \$ 439,491.10	\$ 477,651.84	\$ 477,651.84	\$ 429,886.66
Gasoline	3170 \$ 1,179,533.87	\$ 1,161,129.08	\$ 1,161,129.08	\$ 1,045,016.18
Special Fuel	3180 \$ 129.22	\$ 95.51	\$ 95.51	\$ 85.96
Motor Vehicle	3200 \$ 927,629.77	\$ 1,063,638.67	\$ 1,063,638.67	\$ 957,274.80
CRIRF	3230 \$ 305,361.38	\$ 333,898.79	\$ 333,898.79	\$ 300,508.91
Damages	3330 \$ -	\$ 61,896.00	\$ 61,896.00	\$ 55,706.40
Reimbursements	3380 \$ -	\$ 162.00	\$ 162.00	\$ 145.80
Reimbursements	3400 \$ 611,669.06	\$ 494,781.20	\$ 494,781.20	\$ 445,303.08
Reimbursements	3480 \$ 2,544.16	\$ -	\$ -	\$ -
Road Signs 3550	3550 \$ 200.00	\$ 180.00	\$ 180.00	\$ 162.00
Royalty 3560	3560 \$ 3,529.92	\$ 126,366.29	\$ 126,366.29	\$ 113,729.66
Sales of Equip	3590 \$ 49,161.80	\$ 9,926.64	\$ 9,926.64	\$ 8,933.98
Sales of Equip	3590 \$ -	\$ -	\$ -	\$ -
Sales Tax 3600	3600 \$ 4,399,396.81	\$ 1,816,345.75	\$ 1,816,345.75	\$ 1,634,711.18
Fees	3630 \$ -	\$ -	\$ -	\$ 96,089.17
Foreign Svc Fees	3640 \$ 5,770.00	\$ 5,698.26	\$ 5,698.26	\$ 5,128.43
Sheriff Forfeiture	3650 \$ 20,109.36	\$ -	\$ -	\$ 44,396.37
Gun Permit	3660 \$ 24,530.00	\$ 12,630.00	\$ 12,630.00	\$ 11,367.00
Fees 3680	3680 \$ 522,221.86	\$ 494,545.04	\$ 494,545.04	\$ 445,090.54
M&O 3690	3690 \$ 9,573.03	\$ -	\$ -	\$ -
Use Tax 3740	3740 \$ 604,966.64	\$ 1,324,185.10	\$ 1,324,185.10	\$ 1,191,766.59
Wireless Fees 3750	3750 \$ 267,818.75	\$ 402,617.89	\$ 402,617.89	\$ 362,356.10
Special Assessments	\$ 329,016.74	\$ -	\$ -	\$ -
Salaries	3570 \$ 448,500.00	\$ 470,400.00	\$ 470,400.00	\$ 423,360.00
Special Fuel	3185 \$ 10.34	\$ 7.66	\$ 7.66	\$ -
Gasoline Excise	3175 \$ 83,532.34	\$ 82,228.55	\$ 82,228.55	\$ 74,005.69
Gross Production	3155 \$ 191,032.45	\$ 221,714.33	\$ 221,714.33	\$ 199,542.90
Diesel Fuel	3165 \$ 44,157.37	\$ 47,994.76	\$ 47,994.76	\$ 43,195.28
DHS Juv Reimbursement	2400 \$ 150.00	\$ 12.00	\$ 12.00	\$ 10.80
Charity	3665 \$ 19,496.06	\$ -	\$ -	\$ -
Canine Contributions	2045 \$ 700.00	\$ 3,766.33	\$ 3,766.33	\$ 3,389.70
Total	\$ 13,393,341.26	\$ 11,281,228.32	\$ 11,166,250.76	\$ 10,132,106.56

Payne County
Certificate of Budget
Budget Year FY 14-15
Appropriation Ledger For All Cash Funds

Account	Opening Balance	Cash Appropriations	Transfer In Other Funds	Transfer Out Other Funds	Transfer In	Transfer Out	Ending Budget	Warrants	Outstanding PO	Unencumbered Balance
0002 - HIGHWAY CASH										
02801111 - D-1 FULL-TIME SALARIES	\$ 101,669.65	\$ 520,000.00					\$ 621,669.65	\$ 565,996.35	\$ 1,417.63	\$ 54,255.67
02801113 - D-3 FULL-TIME SALARIES	\$ 55,568.25	\$ 532,000.00					\$ 587,568.25	\$ 533,048.82	\$ 543.76	\$ 53,975.67
02801311 - D-1 TRAVEL & REIMBURSEMENT	\$ 1,095.23	\$ 1,000.00			\$ 770.85		\$ 2,866.08	\$ 1,181.43	\$ -	\$ 1,684.65
02801313 - D-3 TRAVEL & REIMBURSEMENT	\$ 923.58						\$ 923.58		\$ -	\$ 923.58
02802001 - D-1 MAINTENANCE & OPERATIONS	\$ 287,514.28	\$ 678,792.89				\$ (6,770.85)	\$ 959,536.32	\$ 563,861.42	\$ 206,068.80	\$ 189,606.10
02802003 - D-3 MAINTENANCE & OPERATIONS	\$ 444,262.53	\$ 911,391.78		\$ (11,000.00)	\$ 1,000.00		\$ 1,345,654.31	\$ 861,439.06	\$ 225,303.86	\$ 258,911.39
02802101 - D-1 ROAD PROJECTS	\$ 611,880.61	\$ 30,000.00					\$ 641,880.61	\$ 132,379.17	\$ -	\$ 509,501.44
02802103 - D-3 ROAD PROJECTS	\$ 80,769.44	\$ -					\$ 80,769.44	\$ 23,276.80	\$ -	\$ 57,492.64
02804001 - D-1 CAPITAL OUTLAY	\$ 80,771.95	\$ 242,000.00					\$ 322,771.95	\$ 244,850.34	\$ 41,382.05	\$ 36,539.56
02804003 - D-3 CAPITAL OUTLAY	\$ 18,659.43	\$ 104,000.00					\$ 122,659.43	\$ 99,999.45	\$ 5,058.06	\$ 17,601.92
02805001F - D-1 FORESTRY	\$ 185,487.99						\$ 185,487.99	\$ 164,890.00	\$ -	\$ 20,597.99
02805003F - D-3 FORESTRY	\$ 185,487.99						\$ 185,487.99	\$ 184,421.56	\$ -	\$ 1,066.43
	\$ 2,054,090.93	\$ 3,019,184.67	\$ -	\$ (11,000.00)	\$ 1,770.85	\$ (6,770.85)	\$ 5,057,275.60	\$ 3,375,344.40	\$ 479,774.16	\$ 1,202,157.04
0003 - FLOOD PLAIN MANAGEMENT										
03691310 - FLOOD PLAIN TRAVEL REIMBURSEMENT	\$ 114.11		\$ -	\$ -	\$ 1,000.00		\$ 1,114.11	\$ 639.48	\$ -	\$ 474.63
03693910 - FLOOD PLAIN MANAGEMENT	\$ 17,892.35		\$ -	\$ -	\$ -	\$ (1,000.00)	\$ 16,892.35	\$ 5,129.95	\$ -	\$ 11,762.40
	\$ 18,006.46	\$ -	\$ -	\$ -	\$ 1,000.00	\$ (1,000.00)	\$ 18,006.46	\$ 5,769.43	\$ -	\$ 12,237.03
0005 - BOARD OF PRISONERS										
05041110 - BD. PRISONER FULL-TIME SALARIES	\$ 39,605.38	\$ -	\$ -		\$ 20,000.00		\$ 59,605.38	\$ 44,390.71	\$ 448.20	\$ 14,766.47
05043910 - BOARD OF PRISONERS	\$ 238,017.36	\$ 370,977.65	\$ -	\$ -		\$ (20,000.00)	\$ 588,995.01	\$ 524,706.45	\$ 13,075.29	\$ 51,213.27
	\$ 277,622.74	\$ 370,977.65	\$ -	\$ -	\$ 20,000.00	\$ (20,000.00)	\$ 648,600.39	\$ 569,097.16	\$ 13,523.49	\$ 65,979.74
0006 - RESALE PROPERTY										
06063910 - RESALE PROPERTY	\$ 964,522.06	\$ 175,097.62	\$ -	\$ -			\$ 1,139,619.68	\$ 225,889.19	\$ 2,314.03	\$ 911,416.46
	\$ 964,522.06	\$ 175,097.62	\$ -	\$ -	\$ -	\$ -	\$ 1,139,619.68	\$ 225,889.19	\$ 2,314.03	\$ 911,416.46
0009 - SHERIFF SERVICE FEE										
09041110 - SHERIFF SERVICE FEE SALARIES	\$ 3,179.65	\$ -	\$ 32,124.00		\$ 120,000.00		\$ 155,303.65	\$ 95,969.92	\$ 448.20	\$ 58,885.53
09043910 - SHERIFF SERVICE FEE	\$ 522,248.70	\$ 379,488.96	\$ -	\$ -		\$ (120,000.00)	\$ 781,737.66	\$ 411,245.84	\$ 96,695.01	\$ 273,796.81
	\$ 525,428.35	\$ 379,488.96	\$ 32,124.00	\$ -	\$ 120,000.00	\$ (120,000.00)	\$ 937,041.31	\$ 507,215.76	\$ 97,143.21	\$ 332,682.34
0011 - MORTGAGE CERTIFICATION TAX										
11063910 - MORTGAGE CERTIFICATION TAX	\$ 270,980.15	\$ 9,830.28					\$ 280,810.43	\$ 68.83	\$ 100.00	\$ 280,641.60
	\$ 270,980.15	\$ 9,830.28	\$ -	\$ -	\$ -	\$ -	\$ 280,810.43	\$ 68.83	\$ 100.00	\$ 280,641.60
0012 - REVOLVING FORFEITURE										
12023910 - REVOLVING FORFEITURE	\$ 74,006.23	\$ 29,696.30		\$ (2,309.70)			\$ 101,392.83	\$ 30,503.83	\$ -	\$ 70,889.00
	\$ 74,006.23	\$ 29,696.30	\$ -	\$ (2,309.70)	\$ -	\$ -	\$ 101,392.83	\$ 30,503.83	\$ -	\$ 70,889.00
0013 - MECHANIC LIEN FEE										
13103910 - MECHANIC LIEN FEE	\$ 364,544.72	\$ 86,011.91					\$ 450,556.63	\$ 16,177.37	\$ 20,903.11	\$ 413,476.15
	\$ 364,544.72	\$ 86,011.91	\$ -	\$ -	\$ -	\$ -	\$ 450,556.63	\$ 16,177.37	\$ 20,903.11	\$ 413,476.15
0014 - SELF INSURANCE										
141P1310WC - SIF TRAVEL & REIMBURSEMENT	\$ 1,024.20						\$ 1,024.20			\$ 1,024.20
141P3910TL - SIF TORTS & LIABILITIES	\$ 4,297,388.56	\$ 1,171,025.64					\$ 5,468,414.20	\$ 397,938.00		\$ 5,070,476.20
141P3910UN - SIF UNEMPLOYMENT	\$ 80,358.43						\$ 80,358.43			\$ 80,358.43
141P3910WC - SIF WORKER S COMPENSATION	\$ 33,352.25						\$ 33,352.25			\$ 33,352.25
	\$ 4,412,123.44	\$ 1,171,025.64	\$ -	\$ -	\$ -	\$ -	\$ 5,583,149.08	\$ 397,938.00	\$ -	\$ 5,185,211.08
0015 - SHERIFF TRAINING										
15043910 - SHERIFF TRAINING	\$ -	\$ 35,157.75	\$ -	\$ (35,245.80)	\$ 24,824.52	\$ -	\$ 24,736.47	\$ 8,865.59	\$ -	\$ 15,870.88

	Opening Balance	Cash Appropriations	Transfer In	Transfer Out	Transfer In	Transfer Out	Ending Budget	Warrants	Outstanding PO	Unencumbered Balance
0016 - LAW LIBRARY	\$ -	\$ 35,157.75	\$ -	\$ (35,245.80)	\$ 24,824.52	\$ -	\$ 24,736.47	\$ 8,865.59	\$ -	\$ 15,870.88
16143910 - LAW LIBRARY	\$ 11,949.36	\$ 42,677.99					\$ 54,627.35	\$ 54,627.35		\$ -
0018 - RECORD OWNER RESALE	\$ 11,949.36	\$ 42,677.99	\$ -	\$ -	\$ -	\$ -	\$ 54,627.35	\$ 54,627.35	\$ -	\$ -
18063910 - RECORD OWNER RESALE	\$ 42,645.94	\$ -					\$ 42,645.94	\$ 8,952.80		\$ 33,693.14
0022 - FAIRBOARD CASH	\$ 42,645.94	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 42,645.94	\$ 8,952.80	\$ -	\$ 33,693.14
22841110 - FAIRBOARD CASH SALARIES	\$ 40,243.36	\$ 29,438.20					\$ 69,681.56	\$ 21,898.53	\$ -	\$ 47,783.03
22842005 - FAIRBOARD CASH M & O	\$ 153,937.25	\$ 90,481.95					\$ 244,419.20	\$ 54,686.89	\$ 4,646.79	\$ 185,085.52
22844005 - FAIRBOARD CASH CAPITAL OUTLAY	\$ 4,188.72	\$ 14,614.98					\$ 18,803.70	\$ 1,032.00	\$ 7,915.54	\$ 9,856.16
22844020 - FAIRBOARD CASH BUILDING REPAIRS	\$ 5,445.28	\$ 304.19					\$ 5,749.47	\$ -	\$ -	\$ 5,749.47
	\$ 203,814.61	\$ 134,839.32	\$ -	\$ -	\$ -	\$ -	\$ 338,653.93	\$ 77,617.42	\$ 12,562.33	\$ 248,474.18
0024 - CO. ASSESSOR S FEE										
24163910 - ASSESSOR S FEE	\$ -	\$ 14,052.11			\$ 18,660.19		\$ 32,712.30	\$ 23,645.40	\$ -	\$ 9,066.90
	\$ -	\$ 14,052.11	\$ -	\$ -	\$ 18,660.19	\$ -	\$ 32,712.30	\$ 23,645.40	\$ -	\$ 9,066.90
0025 - CHILD ABUSE PREVENTION										
25143910 - CHILD ABUSE PREVENTION	\$ -	\$ 330.43	\$ -	\$ -	\$ 455.65		\$ 786.08	\$ -		\$ 786.08
	\$ -	\$ 330.43	\$ -	\$ -	\$ 455.65	\$ -	\$ 786.08	\$ -	\$ -	\$ 786.08
0026 - SHERIFF S COMMISSARY										
26043910 - SHERIFF S COMMISSARY	\$ 92,259.44	\$ 77,583.46					\$ 169,842.90	\$ 66,127.32	\$ 17,350.00	\$ 86,365.58
	\$ 92,259.44	\$ 77,583.46	\$ -	\$ -	\$ -	\$ -	\$ 169,842.90	\$ 66,127.32	\$ 17,350.00	\$ 86,365.58
0030 - JAIL OPERATION & MAINTENANCE										
30041110 - JAIL OPERATIONS SALARY	\$ 149,455.80	\$ 1,322,993.37	\$ 600,074.13		\$ -		\$ 2,072,523.30	\$ 1,874,670.33	\$ 19,264.87	\$ 178,588.10
30041310 - JAIL OPERATIONS TRAVEL REIMBURSEMENT	\$ 13,264.28	\$ -			\$ 25,000.00		\$ 38,264.28	\$ 4,622.73	\$ 10,000.00	\$ 23,641.55
30042005 - JAIL OPERATIONS M & O	\$ 529,955.05	\$ -	\$ 300,000.00	\$ -	\$ -	\$ (25,000.00)	\$ 804,955.05	\$ 278,345.76	\$ 65,486.10	\$ 461,123.19
30042040 - JAIL OPERATIONS CHARITY	\$ 68,462.99					\$ (68,462.99)	\$ -			\$ -
30042540 - JAIL OPERATIONS REPAIRS	\$ 21,054.33	\$ 25,000.00	\$ -				\$ 46,054.33	\$ 20,793.50	\$ 8,300.00	\$ 16,960.83
30043910 - JAIL OPERATION RESERVE	\$ 560,271.04						\$ 560,271.04	\$ -		\$ 560,271.04
30044005 - JAIL OPERATIONS CAPITAL OUTLAY	\$ 40,494.07			\$ -	\$ 68,462.99	\$ -	\$ 108,957.06	\$ 15,400.47	\$ -	\$ 93,556.59
	\$ 1,382,957.56	\$ 1,347,993.37	\$ 900,074.13	\$ -	\$ 93,462.99	\$ (93,462.99)	\$ 3,631,025.06	\$ 2,193,832.79	\$ 103,050.97	\$ 1,334,141.30
0031 - GRANTS										
31663910 - INGALLS PROJECT	\$ -						\$ -	\$ -	\$ -	\$ -
31713910 - COTTONWOOD PROJECT	\$ -						\$ -	\$ -	\$ -	\$ -
31743910 - ELM GROVE PROJECT	\$ -						\$ -	\$ -	\$ -	\$ -
31753910 - DIAMOND VALLEY	\$ -						\$ -	\$ -	\$ -	\$ -
31803910 - PROGRESS	\$ -	\$ 9,180.16					\$ 9,180.16	\$ 4,590.08	\$ -	\$ 4,590.08
	\$ -	\$ 9,180.16	\$ -	\$ -	\$ -	\$ -	\$ 9,180.16	\$ 4,590.08	\$ -	\$ 4,590.08
0036 - SOLID WASTE										
36041110 - SOLID WASTE FULL-TIME SALARIES	\$ 483.95	\$ -	\$ 60,868.50		\$ 17,900.00		\$ 79,252.45	\$ 71,989.08	\$ 896.40	\$ 6,366.97
36041310 - SOLID WASTE TRAVEL & REIM.	\$ 25.20		\$ -				\$ 25.20			\$ 25.20
36042005 - SOLID WASTE M & O	\$ 28,350.09	\$ 6,458.05	\$ -	\$ -	\$ -	\$ -	\$ 34,808.14	\$ 20,331.36	\$ 5,988.04	\$ 8,488.74
36044005 - SOLID WASTE CAPITAL OUTLAY	\$ 7,100.94		\$ -		\$ -		\$ 7,100.94	\$ 4,949.50		\$ 2,151.44
	\$ 35,960.18	\$ 6,458.05	\$ 60,868.50	\$ -	\$ 17,900.00	\$ -	\$ 121,186.73	\$ 97,269.94	\$ 6,884.44	\$ 17,032.35
0039 - REVOLVING EVIDENCE										
39023910 - REVOLVING EVIDENCE	\$ 423.37						\$ 423.37			\$ 423.37
	\$ 423.37	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 423.37	\$ -	\$ -	\$ 423.37
0040 - CAPITAL PROJECTS										
40204005 - CAPITAL PROJECTS FUND	\$ 169,163.37	\$ -					\$ 169,163.37			\$ 169,163.37
	\$ 169,163.37	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 169,163.37	\$ -	\$ -	\$ 169,163.37
0041 - JAIL LIMITED PURPOSE SALES TAX SERIES 2006										

	Opening Balance	Cash Appropriations	Transfer In	Transfer Out	Transfer In	Transfer Out	Ending Budget	Warrants	Outstanding PO	Unencumbered Balance
41205001ST - LIMITED PURPOSE 2006 SERIES	\$ 273,654.96	\$ 2,703,066.75		\$ (1,583,318.42)		\$ -	\$ 1,393,403.29			\$ 1,393,403.29
0044 - FAIRBOARD PREMIUM	\$ 273,654.96	\$ 2,703,066.75	\$ -	\$ (1,583,318.42)	\$ -	\$ -	\$ 1,393,403.29	\$ -	\$ -	\$ 1,393,403.29
44842015 - FAIRBOARD PREMIUM CASH VOUCHER	\$ 3,166.40		\$ 30,000.00		\$ -		\$ 33,166.40	\$ 20,977.00	\$ 28.00	\$ 12,161.40
	\$ 3,166.40	\$ -	\$ 30,000.00	\$ -	\$ -	\$ -	\$ 33,166.40	\$ 20,977.00	\$ 28.00	\$ 12,161.40
0046 - COUNTY BRIDGE IMPROVEMENTS										
46802571 - BRIDGE IMPROVEMENT	\$ 149,757.71	\$ 1,325.08					\$ 151,082.79	\$ -	\$ -	\$ 151,082.79
46802573 - BRIDGE IMPROVEMENT	\$ 254,027.59	\$ 1,043.10					\$ 255,070.69			\$ 255,070.69
	\$ 403,785.30	\$ 2,368.18	\$ -	\$ -	\$ -	\$ -	\$ 406,153.48	\$ -	\$ -	\$ 406,153.48
0049 - CLERK R M & P										
49101110 - CLERK R M & P SALARIES	\$ -						\$ -	\$ -		\$ -
49103910 - CLERK R M & P	\$ 244,299.00	\$ 80,064.93					\$ 324,363.93	\$ 45,788.42	\$ 25,143.63	\$ 253,431.88
	\$ 244,299.00	\$ 80,064.93	\$ -	\$ -	\$ -	\$ -	\$ 324,363.93	\$ 45,788.42	\$ 25,143.63	\$ 253,431.88
0050 - PAYNE COUNTY ECONOMIC DEVELOPMENT										
50083910 - ECONOMIC DEVELOPEMENT	\$ 371,099.54	\$ -					\$ 371,099.54	\$ 84,850.00		\$ 286,249.54
	\$ 371,099.54	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 371,099.54	\$ 84,850.00	\$ -	\$ 286,249.54
0051 - E 911										
51203100 - E 911 WIRELESS	\$ 263,509.53	\$ 403,471.32		\$ (70,816.50)	\$ -	\$ -	\$ 596,164.35	\$ 347,671.64	\$ 22,000.00	\$ 226,492.71
51203910 - E 911	\$ -	\$ -					\$ -	\$ -	\$ -	\$ -
	\$ 263,509.53	\$ 403,471.32	\$ -	\$ (70,816.50)	\$ -	\$ -	\$ 596,164.35	\$ 347,671.64	\$ 22,000.00	\$ 226,492.71
0055 - DRUG COURT										
55023910 - DRUG COURT MENTAL HEALTH	\$ -	\$ 60,562.45					\$ 60,562.45	\$ 34,354.14	\$ 3,187.50	\$ 23,020.81
	\$ -	\$ 60,562.45	\$ -	\$ -	\$ -	\$ -	\$ 60,562.45	\$ 34,354.14	\$ 3,187.50	\$ 23,020.81
0056 - COURTHOUSE SECURITY										
56041110 - COURTHOUSE SECURITY SALARIES	\$ 39,797.65	\$ -	\$ 116,333.00		\$ -		\$ 156,130.65	\$ 128,799.84	\$ 1,168.28	\$ 26,162.53
56042005 - COURTHOUSE SECURITY M & O	\$ 10,256.93	\$ 33,217.67		\$ -	\$ -		\$ 43,474.60	\$ 230.00	\$ -	\$ 43,244.60
	\$ 50,054.58	\$ 33,217.67	\$ 116,333.00	\$ -	\$ -	\$ -	\$ 199,605.25	\$ 129,029.84	\$ 1,168.28	\$ 69,407.13
0057 - EMERGENCY MANAGEMENT										
57343910 - EMERGENCY MANAGEMENT	\$ 32,104.55	\$ 135,578.15	\$ 11,000.00	\$ -	\$ 5,000.00	\$ -	\$ 183,682.70	\$ 152,486.77	\$ 7,065.46	\$ 24,130.47
	\$ 32,104.55	\$ 135,578.15	\$ 11,000.00	\$ -	\$ 5,000.00	\$ -	\$ 183,682.70	\$ 152,486.77	\$ 7,065.46	\$ 24,130.47
0058 - LEPC										
58203910 - LEPC	\$ 6,369.68	\$ -	\$ -		\$ -		\$ 6,369.68	\$ 225.55		\$ 6,144.13
	\$ 6,369.68	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,369.68	\$ 225.55	\$ -	\$ 6,144.13
0061 - CBRI 105 FUND										
61803501 - CBRI 105 ROADS & BRIDGES	\$ 553,472.16	\$ 271,080.24					\$ 824,552.40	\$ 79,525.20	\$ 30,492.37	\$ 714,534.83
61803503 - CBRI 105 ROADS & BRIDGES	\$ 357,831.69	\$ 271,080.25					\$ 628,911.94	\$ 174,967.00	\$ 4,475.00	\$ 449,469.94
	\$ 911,303.85	\$ 542,160.49	\$ -	\$ -	\$ -	\$ -	\$ 1,453,464.34	\$ 254,492.20	\$ 34,967.37	\$ 1,164,004.77
0062 - COURT FUND SALARIES										
62141110CF - COURT FUND SALARIES	\$ 30,206.80	\$ 252,500.00			\$ 426.00	\$ -	\$ 283,132.80	\$ 279,826.20	\$ 271.88	\$ 3,034.72
62141200CF - COURT FUND FRINGE	\$ 12,607.03	\$ 101,500.00			\$ 102.88		\$ 114,209.91	\$ 105,841.09	\$ 4,033.80	\$ 4,335.02
	\$ 42,813.83	\$ 354,000.00	\$ -	\$ -	\$ 528.88	\$ -	\$ 397,342.71	\$ 385,667.29	\$ 4,305.68	\$ 7,369.74
0063 - ANIMAL CONTROL STRAYS										
63043910 - ANIMAL CONTROL STRAYS	\$ 4,056.56	\$ 177.49		\$ (3,031.51)			\$ 1,202.54	\$ -		\$ 1,202.54
	\$ 4,056.56	\$ 177.49	\$ -	\$ (3,031.51)	\$ -	\$ -	\$ 1,202.54	\$ -	\$ -	\$ 1,202.54
0065 - DISTRICT ATTORNEY SEIZURE										
65023910 - DISTRICT ATTORNEY	\$ 24,130.23	\$ 45,953.48	\$ 35,245.80				\$ 105,329.51	\$ 51,449.15	\$ -	\$ 53,880.36
	\$ 24,130.23	\$ 45,953.48	\$ 35,245.80	\$ -	\$ -	\$ -	\$ 105,329.51	\$ 51,449.15	\$ -	\$ 53,880.36

Payne County
Certificate of Budget
Budget Year FY 14-15
Highway Cash Fund
Reports of Revenue and Expenditures
Fund 02

	Actual	Current Year		Proposed
	Prior Year	2013-2014		Budget
	2012-2013	4/30/14	Projected	2014-2015
		Current	June 30 2014	
Beginning Balance	\$ 928,117.44	\$ 2,054,090.62	\$ 2,054,090.62	\$ 1,719,930
Lapsed from Prior Year	\$ 155,134.07	\$ 145,361.70	\$ 145,361.70	
Lapsed from 2 yrs	\$ -			
Cancelled warrants prior yr	\$ -			
Revenue:				
Contributions 2050	\$ 40,359.17	\$ 20,600.00	\$ 24,720.00	\$ 22,248
Forestry 2570	\$ 370,975.99	\$ -	\$ -	\$ -
Road Crossing 3010	\$ 155,900.00	\$ 164,100.00	\$ 196,920.00	\$ 177,228
Interest 3050	\$ 1,939.99	\$ -	\$ -	\$ -
Gross Product 3150	\$ 436,779.95	\$ 511,900.61	\$ 614,280.73	\$ 552,853
Diesel Fuel 3160	\$ 439,491.10	\$ 398,043.20	\$ 477,651.84	\$ 429,887
Gasoline 3170	\$ 1,179,533.87	\$ 967,607.57	\$ 1,161,129.08	\$ 1,045,016
Special Fuel 3180	\$ 129.22	\$ 79.59	\$ 95.51	\$ 86
Motor Vehicle 3210/3220	\$ 927,629.77	\$ 886,365.56	\$ 1,063,638.67	\$ 957,275
CRIRF 3230	\$ 305,361.38	\$ 278,248.99	\$ 333,898.79	\$ 300,509
Damages 3330	\$ 205,592.16	\$ 51,580.00	\$ 61,896.00	\$ 55,706
Reimbursements 3090/3370/	\$ 590,891.08	\$ 177,885.88	\$ 213,463.06	\$ 192,117
Sales of Equip 3590	\$ 49,161.80	\$ 8,272.20	\$ 9,926.64	\$ 8,934
Total Revenue	\$ 4,703,745.48	\$ 3,464,683.60	\$ 4,157,620.32	\$ 3,741,858.29
Transfer In	\$ 110.29	\$ -	\$ -	
Transfer out	\$ (17,000.00)	\$ (11,000.00)	\$ (11,000.00)	
Total Fund Balance	\$ 5,770,107.28	\$ 5,653,135.92	\$ 6,346,072.64	\$ 5,461,788.66
Liabilities				
Warrants Issued	\$ 3,383,235.64	\$ 3,375,344.40	\$ 4,050,413.28	
Reserves O/S	\$ 332,781.02	\$ 479,774.16	\$ 575,728.99	
Total Expenditures	\$ 3,716,016.66	\$ 3,855,118.56	\$ 4,626,142.27	
Cash Balance	\$ 2,054,090.62	\$ 1,798,017.36	\$ 1,719,930.37	
	6/30/13	4/30/14	6/30/14	

Report of Prior Year After July 1	
Reserves, June 30 2013	\$ 332,781.02
Issued Since	\$ 187,419.32
Reserves Outstanding	\$ -
Lapse to Current Year	\$ 145,361.70

Payne County
Certificate of Budget
Budget Year FY 14-15
Flood Plain
Reports of Revenue and Expenditures
Fund 03

	Actual Prior Year	Current Year 2013-2014		Proposed Budget
	2012-2013	4/30/14 Current	Projected June 30 2014	2014-2015
Beginning Balance	\$ 16,981.40	\$ 18,006.46	\$ 18,006.46	\$ 11,083.14
Lapsed from Prior Year	\$ -	\$ -	\$ -	
Revenue:				
Fees	\$ -		\$ -	\$ -
Interest	\$ -		\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ -	\$ -
Transfer In	\$ 7,500.00	\$ -	\$ -	
Transfer Out	\$ -	\$ -	\$ -	
Total Fund Balance	\$ 24,481.40	\$ 18,006.46	\$ 18,006.46	\$ 11,083.14
Liabilities				
Warrants Issued Exh MA	\$ 6,474.94	\$ 5,769.43	\$ 6,923.32	
Reserves O/S Exh MA	\$ -	\$ -	\$ -	
Total Expenditures	\$ 6,474.94	\$ 5,769.43	\$ 6,923.32	
Cash Balance	\$ 18,006.46	\$ 12,237.03	\$ 11,083.14	
	6/30/13	4/30/14	6/30/14	
Report of Prior Year After July 1				
Reserves, June 30 2013	\$ -			
Issued Since	\$ -			
Reserves Outstanding	\$ -			
Lapse to Current Year	\$ -			

Payne County
 Certificate of Budget
 Budget Year FY 14-15
 Board of Prisoners - Sheriff
 Reports of Revenue and Expenditures
 Fund Number 05

	Actual	Current Year		Proposed
	Prior Year	2013-2014		Budget
	2012-2013	4/30/14	Projected	2014-2015
		Current	June 30 2014	
Beginning Balance	\$ 526,954.35	\$ 277,622.74	\$ 277,622.74	\$ 75,654.81
Lapsed from Prior Year	\$ 12,988.78	\$ 12,661.67	\$ 12,661.67	
Revenue:	\$ -			
Fees 3620/3680/3720	\$ 425,879.10	\$ 403,762.65	\$ 484,515.18	\$ 436,063.66
Interest 3050	\$ 805.28	\$ -	\$ -	\$ -
Total Revenue	\$ 426,684.38	\$ 403,762.65	\$ 484,515.18	\$ 436,063.66
Transfer In	\$ -	\$ -	\$ -	
Transfer Out	\$ (59.99)	\$ -	\$ -	
Total Fund Balance	\$ 966,567.52	\$ 694,047.06	\$ 774,799.59	\$ 511,718.47
Liabilities				
Warrants Issued Exh MA	\$ 653,963.40	\$ 569,097.16	\$ 682,916.59	
Reserves O/S Exh MA	\$ 34,981.38	\$ 13,523.49	\$ 16,228.19	
Total Expenditures	\$ 688,944.78	\$ 582,620.65	\$ 699,144.78	
Cash Balance	\$ 277,622.74	\$ 111,426.41	\$ 75,654.81	
	6/30/13	4/30/14	6/30/14	
Report of Prior Year After July 1				
Reserves, June 30 2013	\$ 34,981.38			
Issued Since	\$ 22,319.71			
Reserves Outstanding				
Warrants Pd				
Lapse to Current Year	\$ 12,661.67			

Payne County
Certificate of Budget
Budget Year FY 14-15
Resale Property - Treasurer
Reports of Revenue and Expenditures
Fund 06

	Actual	Current Year		Proposed
	Prior Year	2013-2014		Budget
	2012-2013	4/30/14	Projected	2014-2015
		Current	June 30 2014	
Beginning Balance	\$ 993,077.93	\$ 964,522.06	\$ 964,522.06	\$ 941,859.46
Lapsed from Prior Year	\$ -	\$ -	\$ -	
Warrants Cancelled Prior Year	\$ 45.00			
Revenue:				
Fees 2510	\$ 42.84	\$ -	\$ -	\$ -
Interest 3045/3050	\$ 1,585.30	\$ -	\$ -	\$ -
Misc Revenue 3100	\$ 3,241.70	\$ -	\$ -	\$ -
Reimbursements 3480	\$ 2,544.16	\$ -	\$ -	\$ -
Sale of Property reported in fees	\$ -	\$ -	\$ -	\$ -
Current Tax reported in fees	\$ 121,292.38	\$ 52,319.02	\$ 62,782.82	\$ 56,504.54
Prior tax reported in fees	\$ 207,724.36	\$ 156,581.70	\$ 187,898.04	\$ 169,108.24
Special Assessment		\$ -	\$ -	\$ -
Weed Assessment	\$ -	\$ 417.00	\$ 500.40	
Conservancy		\$ -	\$ -	
Destruction	\$ -	\$ -	\$ -	
Total Revenue	\$ 336,430.74	\$ 209,317.72	\$ 251,181.26	\$ 225,612.78
Transfer In	\$ 14,903.72	\$ -	\$ -	
Transfer Out	\$ -	\$ -	\$ -	
Total Fund Balance	\$ 1,344,457.39	\$ 1,173,839.78	\$ 1,215,703.32	\$ 1,167,472.24
Liabilities				
Warrants Issued Exh MA	\$ 379,935.33	\$ 225,889.19	\$ 271,067.03	
Reserves O/S Exh MA	\$ -	\$ 2,314.03	\$ 2,776.84	
Check				
Total Expenditures	\$ 379,935.33	\$ 228,203.22	\$ 273,843.86	
Cash Balance	\$ 964,522.06	\$ 945,636.56	\$ 941,859.46	
	6/30/13	4/30/14	6/30/14	
Report of Prior Year After July 1				
Reserves, June 30 2013	\$ -			
Issued Since	\$ -			
Reserves Outstanding	\$ -			
Lapse to Current Year	\$ -			

Payne County
Certificate of Budget
Budget Year FY 14-15
Sheriff Service Fee
Reports of Revenue and Expenditures
Fund 09

	Actual Prior Year 2012-2013	Current Year 2013-2014		Proposed Budget 2014-2015
		4/30/14 Current	Projected June 30 2014	
Beginning Balance	\$ 467,354.65	\$ 525,428.35	\$ 525,428.35	\$ 375,069.61
Lapsed from Prior Year	\$ 11,994.49	\$ 18,866.39	\$ 18,866.39	
Cancelled Warrant Prior Year	\$ -			
Revenue:				
Fees 2510	\$ 24,925.00	\$ 16,160.00	\$ 19,392.00	\$ 17,452.80
Interest 3050	\$ 892.60	\$ -	\$ -	\$ -
Misc Revenue 3100/3670	\$ -	\$ -	\$ -	\$ -
Reimbursements 3380/3675	\$ -	\$ 135.00	\$ 162.00	\$ 145.80
Foreign Svc Fees 3640	\$ 5,770.00	\$ 4,748.55	\$ 5,698.26	\$ 5,128.43
Gun Permit 3660	\$ 24,530.00	\$ 10,525.00	\$ 12,630.00	\$ 11,367.00
Service Fee 3680	\$ 507,551.86	\$ 401,860.87	\$ 482,233.04	\$ 434,009.74
Canine contribution 2045	\$ 700.00	\$ 3,138.61	\$ 3,766.33	\$ 3,389.70
Medical charity 3665	\$ 19,496.06	\$ -	\$ -	\$ -
Sheriff auction 3670	\$ -			
	\$ -			
Total Revenue	\$ 583,865.52	\$ 436,568.03	\$ 523,881.64	\$ 471,493.47
Transfer In	\$ -	\$ 32,124.00	\$ 32,124.00	
Transfer Out	\$ (5,000.00)	\$ -	\$ -	
Total Fund Balance	\$ 1,058,214.66	\$ 1,012,986.77	\$ 1,100,300.38	\$ 846,563.08
Liabilities				
Warrants Issued Exh MA	\$ 458,597.07	\$ 507,215.76	\$ 608,658.91	
Reserves O/S Exh MA	\$ 74,189.24	\$ 97,143.21	\$ 116,571.85	
Total Expenditures	\$ 532,786.31	\$ 604,358.97	\$ 725,230.76	
Cash Balance	\$ 525,428.35	\$ 408,627.80	\$ 375,069.61	
	6/30/13	4/30/14	6/30/14	
Report of Prior Year After July 1				
Reserves, June 30 2013	\$ 74,189.24			
Issued Since	\$ 55,322.85			
Reserves Outstanding				
Lapse to Current Year	\$ 18,866.39			

Payne County
Certificate of Budget
Budget Year FY 14-15
Mortgage Certification - Treasurer
Reports of Revenue and Expenditures
Fund 11

	Actual	Current Year		Proposed
	Prior Year	2013-2014		Budget
	2012-2013	4/30/14	Projected	2014-2015
		Current	June 30 2014	
Beginning Balance	\$ 255,652.37	\$ 270,980.15	\$ 270,980.15	\$ 283,754.64
Lapsed from Prior Year	\$ 12.55	\$ 32.55	\$ 32.55	
Revenue:	\$ -			
Fees 3680	\$ 14,670.00	\$ 10,260.00	\$ 12,312.00	\$ 11,080.80
Interest 3045/3050	\$ 1,013.79	\$ 527.11	\$ 632.53	\$ 569.28
Alcoholic Bev Tax 3140	\$ -	\$ -	\$ -	\$ -
Motor Vehicle 3200	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 15,683.79	\$ 10,787.11	\$ 12,944.53	\$ 11,650.08
Transfer In	\$ -	\$ -	\$ -	
Transfer Out	\$ -	\$ -	\$ -	
Total Fund Balance	\$ 271,348.71	\$ 281,799.81	\$ 283,957.23	\$ 295,404.71
Liabilities				
Warrants Issued Exh MA	\$ 328.56	\$ 68.83	\$ 82.60	
Reserves O/S Exh MA	\$ 40.00	\$ 100.00	\$ 120.00	
Total Expenditures	\$ 368.56	\$ 168.83	\$ 202.60	
Cash Balance	\$ 270,980.15	\$ 281,630.98	\$ 283,754.64	
	6/30/13	4/30/14	6/30/14	
Report of Prior Year After July 1				
Reserves, June 30 2013	\$ 40.00			
Issued Since	\$ 7.45			
Reserves Outstanding				
Lapse to Current Year	\$ 32.55			

Payne County
Certificate of Budget
Budget Year FY 14-15
Revolving Forfeiture - District Attorney
Reports of Revenue and Expenditures
Fund 12

	Actual Prior Year 2012-2013	Current Year 2013-2014		Proposed Budget 2014-2015
		4/30/14 Current	Projected June 30 2014	
Beginning Balance	\$ 37,181.13	\$ 74,006.23	\$ 74,006.23	\$ 77,526
Lapsed from Prior Year	\$ 325.00	\$ -	\$ -	
Revenue:	\$ -			
Forfeiture Monies 2300	\$ 67,852.27	\$ 35,361.80	\$ 42,434.16	\$ 38,191
Interest 3050	\$ 60.03	\$ -	\$ -	\$ -
Total Revenue	\$ 67,912.30	\$ 35,361.80	\$ 42,434.16	\$ 38,190.74
Transfer In	\$ -	\$ -	\$ -	
Transfer Out	\$ -	\$ (2,309.70)	\$ (2,309.70)	
Total Fund Balance	\$ 105,418.43	\$ 107,058.33	\$ 114,130.69	\$ 115,716.84
Liabilities				
Warrants Issued Exh MA	\$ 31,412.20	\$ 30,503.83	\$ 36,604.60	
Reserves O/S Exh MA	\$ -	\$ -	\$ -	
Total Expenditures	\$ 31,412.20	\$ 30,503.83	\$ 36,604.60	
Cash Balance	\$ 74,006.23	\$ 76,554.50	\$ 77,526.09	
	6/30/13	4/30/14	6/30/14	
Report of Prior Year After July 1				
Reserves, June 30 2013	\$ -			
Issued Since	\$ -			
Reserves Outstanding				
Lapse to Current Year	\$ -			

Payne County
 Certificate of Budget
 Budget Year FY 14-15
 Mechanic Liens - County Clerk
 Reports of Revenue and Expenditures
 Fund 13

	Actual Prior Year 2012-2013	Current Year 2013-2014		Proposed Budget 2014-2015
		4/30/14 Current	Projected June 30 2014	
Beginning Balance	\$ 297,313.49	\$ 364,544.72	\$ 364,544.72	\$ 432,686.91
Lapsed from Prior Year	\$ -	\$ 110.00	\$ 110.00	
Revenue:				
Copies 2060	\$ 100,366.06	\$ 87,950.78	\$ 105,540.94	\$ 94,986.84
Fees 2510	\$ 2,549.00	\$ 5,466.66	\$ 6,559.99	\$ 5,903.99
Interest 3045/3050	\$ 830.28	\$ 356.53	\$ 427.84	\$ 385.05
Total Revenue	\$ 103,745.34	\$ 93,773.97	\$ 112,528.76	\$ 101,275.89
Transfer In	\$ -	\$ -	\$ -	
Transfer Out	\$ -	\$ -	\$ -	
Total Fund Balance	\$ 401,058.83	\$ 458,428.69	\$ 477,183.48	\$ 533,962.80
Liabilities				
Warrants Issued Exh MA	\$ 35,013.04	\$ 16,177.37	\$ 19,412.84	
Reserves O/S Exh MA	\$ 1,501.07	\$ 20,903.11	\$ 25,083.73	
Total Expenditures	\$ 36,514.11	\$ 37,080.48	\$ 44,496.58	
Cash Balance	\$ 364,544.72	\$ 421,348.21	\$ 432,686.91	
	6/30/13	4/30/14	6/30/14	
Report of Prior Year After July 1				
Reserves, June 30 2013	\$ 1,501.07			
Issued Since	\$ 1,391.07			
Reserves Outstanding	\$ -			
Lapse to Current Year	\$ 110.00			

Payne County
Certificate of Budget
Budget Year FY 14-15
Self Insurance - Commission
Reports of Revenue and Expenditures
Fund 14

	Actual Prior Year 2012-2013	Current Year 2013-2014		Proposed Budget 2014-2015
		4/30/14 Current	Projected June 30 2014	
Beginning Balance	\$ 4,163,558.83	\$ 4,412,123.44	\$ 4,412,123.44	\$ 5,403,916.94
Lapsed from Prior Year	\$ -	\$ -	\$ -	
Revenue				
Interest 3045/3050	\$ 23,172.57	\$ 15,639.76	\$ 18,767.71	\$ 16,890.94
Royalty 3560	\$ 3,529.92	\$ 105,305.24	\$ 126,366.29	\$ 113,729.66
Use Tax 3740	\$ 604,966.64	\$ 1,103,487.58	\$ 1,324,185.10	\$ 1,191,766.59
Reimbursements 3480	\$ 2,326.33	\$ -	\$ -	\$ -
SIF Funds 3700	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 633,995.46	\$ 1,224,432.58	\$ 1,469,319.10	\$ 1,322,387.19
Transfer In	\$ -	\$ -	\$ -	
Transfer Out	\$ -	\$ -	\$ -	
Total Fund Balance	\$ 4,797,554.29	\$ 5,636,556.02	\$ 5,881,442.54	\$ 6,726,304.12
Liabilities				
Warrants Issued Exh MA	\$ 385,430.85	\$ 397,938.00	\$ 477,525.60	
Reserves O/S Exh MA	\$ -	\$ -	\$ -	
Total Expenditures	\$ 385,430.85	\$ 397,938.00	\$ 477,525.60	
Cash Balance	\$ 4,412,123.44	\$ 5,238,618.02	\$ 5,403,916.94	
	6/30/13	4/30/14	6/30/14	
Report of Prior Year After July 1				
Reserves, June 30 2013	\$ -			
Issued Since	\$ -			
Reserves Outstanding				
Lapse to Current Year	\$ -			

**Payne County
Certificate of Budget
Budget Year FY 14-15
Sheriff Training
Reports of Revenue and Expenditures
Fund 15**

	Actual Prior Year 2012-2013	Current Year 2013-2014		Proposed Budget 2014-2015
		4/30/14 Current	Projected June 30 2014	
Beginning Balance	\$ 909.16	\$ 785.16	\$ 785.16	\$ 4,229.95
Lapsed from Prior Year	\$ -	\$ -	\$ -	
Revenue:				
Interest 3050	\$ -	\$ -	\$ -	\$ -
Forfeiture 3650	\$ -	\$ 41,107.75	\$ 49,329.30	\$ 44,396.37
Training 3680	\$ 760.00		\$ -	\$ -
Total Revenue	\$ 760.00	\$ 41,107.75	\$ 49,329.30	\$ 44,396.37
Transfer In	\$ -	\$ -	\$ -	
Transfer Out	\$ -	\$ (35,245.80)	\$ (35,245.80)	
Total Fund Balance	\$ 1,669.16	\$ 6,647.11	\$ 14,868.66	\$ 93,022.69
Liabilities				
Warrants Issued Exh MA	\$ 884.00	\$ 8,865.59	\$ 10,638.71	
Reserves O/S Exh MA	\$ -	\$ -	\$ -	
Total Expenditures	\$ 884.00	\$ 8,865.59	\$ 10,638.71	
Cash Balance	\$ 785.16	\$ (2,218.48)	\$ 4,229.95	
	6/30/13	4/30/14	6/30/14	
Report of Prior Year After July 1				
Reserves, June 30 2013	\$ -			
Issued Since	\$ -			
Reserves Outstanding	\$ -			
Lapse to Current Year	\$ -			

Payne County
Certificate of Budget
Budget Year FY 14-15
Law Library
Reports of Revenue and Expenditures
Fund 16

	Actual Prior Year 2012-2013	Current Year 2013-2014		Proposed Budget 2014-2015
		4/30/14 Current	Projected June 30 2014	
Beginning Balance	\$ 12,802.27	\$ 11,949.36	\$ 11,949.36	\$ 2,796.05
Lapsed from Prior Year	\$ -	\$ -	\$ -	
Revenue:				
Fees	2510 \$ 57,685.44	\$ 46,999.59	\$ 56,399.51	\$ 50,759.56
Interest	3050 \$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 57,685.44	\$ 46,999.59	\$ 56,399.51	\$ 50,759.56
Transfer In	\$ -	\$ -	\$ -	
Transfer Out	\$ -	\$ -	\$ -	
Total Fund Balance	\$ 70,487.71	\$ 58,948.95	\$ 68,348.87	\$ 53,555.61
Liabilities				
Warrants Issued Exh MA	\$ 58,538.35	\$ 54,627.35	\$ 65,552.82	
Reserves O/S Exh MA	\$ -	\$ -	\$ -	
Total Expenditures	\$ 58,538.35	\$ 54,627.35	\$ 65,552.82	
Cash Balance	\$ 11,949.36	\$ 4,321.60	\$ 2,796.05	
	6/30/13	4/30/14	6/30/14	
Report of Prior Year After July 1				
Reserves, June 30 2013	\$ -			
Issued Since	\$ -			
Reserves Outstanding	\$ -			
Lapse to Current Year	\$ -			

Payne County
Certificate of Budget
Budget Year FY 14-15
Record Owner Resale
Reports of Revenue and Expenditures
Fund 18

	Actual	Current Year		Proposed
	Prior Year	2013-2014		Budget
	2012-2013	4/30/14	Projected	2014-2015
		Current	June 30 2014	
Beginning Balance	\$ 61,566.45	\$ 42,645.94	\$ 42,645.94	\$ 31,902.58
Lapsed from Prior Year	\$ -	\$ -	\$ -	
Revenue:				
Fees 2510	\$ -	\$ -	\$ -	\$ -
Interest 3050	\$ 11.05	\$ -	\$ -	\$ -
Record Owner Resale funds (3290)	\$ 42,645.94	\$ -	\$ -	\$ -
Total Revenue	\$ 42,656.99	\$ -	\$ -	\$ -
Transfer In		\$ -	\$ -	
Transfer Out	\$ (14,903.72)	\$ -	\$ -	
Total Fund Balance	\$ 89,319.72	\$ 42,645.94	\$ 42,645.94	\$ 31,902.58
Liabilities				
Warrants Issued Exh MA	\$ 46,673.78	\$ 8,952.80	\$ 10,743.36	
Reserves O/S Exh MA	\$ -	\$ -	\$ -	
Check				
Total Expenditures	\$ 46,673.78	\$ 8,952.80	\$ 10,743.36	
Cash Balance	\$ 42,645.94	\$ 33,693.14	\$ 31,902.58	
	6/30/13	4/30/14	6/30/14	
Report of Prior Year After July 1				
Reserves, June 30 2013	\$ -			
Issued Since	\$ -			
Reserves Outstanding	\$ -			
Lapse to Current Year	\$ -			

Payne County
Certificate of Budget
Budget Year FY 14-15
Fair Board
Reports of Revenue and Expenditures
Fund 22

	Actual Prior Year 2012-2013	Current Year 2013-2014		Proposed Budget 2014-2015
		4/30/14 Current	Projected June 30 2014	
Beginning Balance	\$ 121,236.46	\$ 204,519.61	\$ 204,519.61	\$ 283,543
Lapsed from Prior Year	\$ 65.00	\$ 1,437.93	\$ 1,437.93	
Cancelled Warrants Prior Year	\$ 2,380.25			
Revenue:				
Contributions 2050	\$ 2,507.15	\$ 2,838.00	\$ 3,405.60	\$ 3,065
Booth Rental 2410	\$ 16,110.00	\$ 8,496.60	\$ 10,195.92	\$ 9,176
Camping 2420	\$ 6,748.00	\$ 8,925.00	\$ 10,710.00	\$ 9,639
Rental 2450	\$ 144,769.89	\$ 119,644.63	\$ 143,573.56	\$ 129,216
Fees 2510	\$ -	\$ -	\$ -	\$ -
Miscellaneous 3100	\$ 59.50	\$ 12,918.15	\$ 15,501.78	\$ 13,952
Interest 3045/3050	\$ 3,546.31	\$ 2,012.33	\$ 2,414.80	\$ 2,173
Total Revenue	\$ 173,740.85	\$ 154,834.71	\$ 185,801.65	\$ 167,221.49
Transfer In	\$ -	\$ -	\$ -	
Transfer Out	\$ -	\$ -	\$ -	
Total Fund Balance	\$ 297,422.56	\$ 360,792.25	\$ 391,759.19	\$ 450,764.98
Liabilities				
Warrants Issued Exh MA	\$ 90,163.58	\$ 77,617.42	\$ 93,140.90	
Reserves O/S Exh MA	\$ 2,739.37	\$ 12,562.33	\$ 15,074.80	
Total Expenditures	\$ 92,902.95	\$ 90,179.75	\$ 108,215.70	
Cash Balance	\$ 204,519.61	\$ 270,612.50	\$ 283,543.49	
	6/30/13	4/30/14	6/30/14	
Report of Prior Year After July 1				
Reserves, June 30 2013	\$ 2,739.37			
Issued Since	\$ 1,301.44			
Reserves Outstanding				
Lapse to Current Year	\$ 1,437.93			

Payne County
Certificate of Budget
Budget Year FY 14-15
Assessor Fee
Reports of Revenue and Expenditures
Fund 24

	Actual	Current Year		Proposed
	Prior Year	2013-2014		Budget
	2012-2013	4/30/14	Projected	2014-2015
		Current	June 30 2014	
Beginning Balance	\$ 18,599.17	\$ 18,660.19	\$ 18,660.19	\$ 8,709.44
Lapsed from Prior Year	\$ -	\$ -	\$ -	
Revenue:				
Fees 2510	\$ -		\$ -	\$ -
Interest 3050	\$ 5.69	\$ -	\$ -	\$ -
Copies 2060	\$ 22,195.71	\$ 15,353.11	\$ 18,423.73	\$ 16,581.36
Misc. revenue 3100	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 22,201.40	\$ 15,353.11	\$ 18,423.73	\$ 16,581.36
Transfer In	\$ -	\$ -	\$ -	
Transfer Out	\$ -	\$ -	\$ -	
Total Fund Balance	\$ 40,800.57	\$ 34,013.30	\$ 37,083.92	\$ 25,290.80
Liabilities				
Warrants Issued Exh MA	\$ 22,140.38	\$ 23,645.40	\$ 28,374.48	
Reserves O/S Exh MA	\$ -	\$ -	\$ -	
Total Expenditures	\$ 22,140.38	\$ 23,645.40	\$ 28,374.48	
Cash Balance	\$ 18,660.19	\$ 10,367.90	\$ 8,709.44	
	6/30/13	4/30/14	6/30/14	
Report of Prior Year After July 1				
Reserves, June 30 2013	\$ -			
Issued Since	\$ -			
Reserves Outstanding				
Lapse to Current Year	\$ -			

Payne County
 Certificate of Budget
 Budget Year FY 14-15
 Child Abuse Prevention
 Reports of Revenue and Expenditures
 Fund 25

	Actual Prior Year 2012-2013	Current Year 2013-2014		Proposed Budget 2014-2015
		4/30/14 Current	Projected June 30 2014	
Beginning Balance	\$ 130.00	\$ 455.65	\$ 455.65	\$ 900.17
Lapsed from Prior Year	\$ -	\$ -	\$ -	
Revenue:				
Fees 2510	\$ -	\$ -	\$ -	\$ -
Interest 3050	\$ -	\$ -	\$ -	\$ -
Contributions 2050	\$ 175.65	\$ 360.43	\$ 432.52	\$ 389.26
Juv reimbursemer 2400	\$ 150.00	\$ 10.00	\$ 12.00	\$ 10.80
Total Revenue	\$ 325.65	\$ 370.43	\$ 444.52	\$ 400.06
Transfer In	\$ -	\$ -	\$ -	
Transfer Out	\$ -	\$ -	\$ -	
Total Fund Balance	\$ 455.65	\$ 826.08	\$ 900.17	\$ 1,300.23
Liabilities				
Warrants Issued Exh MA	\$ -	\$ -	\$ -	
Reserves O/S Exh MA	\$ -	\$ -	\$ -	
Total Expenditures	\$ -	\$ -	\$ -	
Cash Balance	\$ 455.65	\$ 826.08	\$ 900.17	
	6/30/13	4/30/14	6/30/14	
Report of Prior Year After July 1				
Reserves, June 30 2013	\$ -			
Issued Since				
Reserves Outstanding				
Lapse to Current Year	\$ -			

Payne County
Certificate of Budget
Budget Year FY 14-15
Sheriff Commissary
Reports of Revenue and Expenditures
Fund 26

	Actual Prior Year 2012-2013	Current Year 2013-2014		Proposed Budget 2014-2015
		4/30/14 Current	Projected June 30 2014	
Beginning Balance	\$ 70,353.06	\$ 90,259.44	\$ 90,259.44	\$ 99,505.46
Lapsed from Prior Year	\$ 3,568.22	\$ 2,653.06	\$ 2,653.06	
Revenue:				
	\$ -	\$ -	\$ -	\$ -
Interest 3050	\$ 124.27	\$ -	\$ -	\$ -
Fees 3630	\$ 100,884.71	\$ 88,971.45	\$ 106,765.74	\$ 96,089.17
Total Revenue	\$ 101,008.98	\$ 88,971.45	\$ 106,765.74	\$ 96,089.17
Transfer In	\$ -	\$ -	\$ -	
Transfer Out	\$ -	\$ -	\$ -	
Total Fund Balance	\$ 174,930.26	\$ 181,883.95	\$ 199,678.24	\$ 195,594.62
Liabilities				
Warrants Issued Exh MA	\$ 75,640.82	\$ 66,127.32	\$ 79,352.78	
Reserves O/S Exh MA	\$ 9,030.00	\$ 17,350.00	\$ 20,820.00	
Total Expenditures	\$ 84,670.82	\$ 83,477.32	\$ 100,172.78	
Cash Balance	\$ 90,259.44	\$ 98,406.63	\$ 99,505.46	
	6/30/13	4/30/14	6/30/14	
Report of Prior Year After July 1				
Reserves, Jun 30 2011	\$ 9,030.00			
Issued Since	\$ 6,376.94			
Reserves Outstanding	\$ -			
Lapse to Current Year	\$ 2,653.06			

**Payne County
Certificate of Budget
Budget Year FY 14-15
Jail Operations
Reports of Revenue and Expenditures
Fund 30**

	Actual Prior Year	Current Year 2013-2014		Proposed Budget
	2012-2013	4/30/14 Current	Projected June 30 2014	2014-2015
Beginning Balance	\$ 1,332,761.95	\$ 1,382,957.56	\$ 1,382,957.56	\$ 1,352,570.10
Lapsed from Prior Year	\$ 11,028.74	\$ 9,174.85	\$ 9,174.85	
Revenue:				
Interest 3045/3050	\$ 2,982.29	\$ 231.93	\$ 278.32	\$ 250.48
Sales Tax 3600	\$ 1,466,713.70	\$ 1,513,621.46	\$ 1,816,345.75	\$ 1,634,711.18
M&O 3690	\$ 9,573.03	\$ -	\$ -	\$ -
Total Revenue	\$ 1,479,269.02	\$ 1,513,853.39	\$ 1,816,624.07	\$ 1,634,961.66
Transfer In	\$ 901,235.28	\$ 900,074.13	\$ 900,074.13	
Transfer Out	\$ (2,059.04)	\$ -	\$ -	
Total Fund Balance	\$ 3,722,235.95	\$ 3,806,059.93	\$ 4,108,830.61	\$ 2,987,531.76
Liabilities				
Warrants Issued Exh MA	\$ 2,300,151.25	\$ 2,193,832.79	\$ 2,632,599.35	
Reserves O/S Exh MA	\$ 39,127.14	\$ 103,050.97	\$ 123,661.16	
Total Expenditures	\$ 2,339,278.39	\$ 2,296,883.76	\$ 2,756,260.51	
Cash Balance	\$ 1,382,957.56	\$ 1,509,176.17	\$ 1,352,570.10	
	6/30/13	4/30/14	6/30/14	
Report of Prior Year After July 1				
Reserves, June 30 2013	\$ 39,127.14			
Issued Since	\$ 29,952.29			
Reserves Outstanding				
Lapse to Current Year	\$ 9,174.85			

**Payne County
Certificate of Budget
Budget Year FY 14-15**

**Grants
Reports of Revenue and Expenditures
Fund 31**

	Actual Prior Year 2012-2013	Current Year 2013-2014		Proposed Budget 2014-2015
		4/30/14 Current	Actual June 30 2014	
Beginning Balance	\$ 72,374.96	\$ 74,402.96	\$ 74,402.96	\$ 74,402.96
Lapsed from Prior Year	\$ -	\$ -	\$ -	
Revenue:				
Fees 2510	\$ -		\$ -	\$ -
Interest 3050	\$ -		\$ -	\$ -
REAP 2840	\$ 11,628.00	\$ 4,590.08	\$ 5,508.10	
Total Revenue	\$ 11,628.00	\$ 4,590.08	\$ 5,508.10	
Transfer In	\$ -	\$ -	\$ -	
Transfer Out	\$ -	\$ -	\$ -	
Total Fund Balance	\$ 84,002.96	\$ 78,993.04	\$ 79,911.06	\$ 74,402.96
Liabilities				
Warrants Issued Exh MA	\$ 9,600.00	\$ 4,590.08	\$ 5,508.10	
Reserves O/S Exh MA	\$ -	\$ -	\$ -	
Total Expenditures	\$ 9,600.00	\$ 4,590.08	\$ 5,508.10	
Cash Balance	\$ 74,402.96	\$ 74,402.96	\$ 74,402.96	
	6/30/13	4/30/14	6/30/14	
Report of Prior Year After July 1				
Reserves, June 30 2013	\$ -			
Issued Since	\$ -			
Reserves Outstanding				
Lapse to Current Year	\$ -			

**Payne County
Certificate of Budget
Budget Year FY 14-15
Solid Waste
Reports of Revenue and Expenditures
Fund 36**

	Actual Prior Year 2012-2013	Current Year 2013-2014		Proposed Budget 2014-2015
		4/30/14 Current	Projected June 30 2014	
Beginning Balance	\$ 43,227.96	\$ 23,960.18	\$ 23,960.18	\$ (1,824.29)
Lapsed from Prior Year	\$ 1,809.56	\$ 2,713.11	\$ 2,713.11	
Revenue:				
Donations 2050	\$ -		\$ -	\$ -
Interest 3050	\$ 77.83	\$ -	\$ -	\$ -
Fines 2530	\$ 6,630.61	\$ 6,436.55	\$ 7,723.86	\$ 6,951.47
Road Signs 3550	\$ 200.00	\$ 150.00	\$ 180.00	\$ 162.00
Grant 2600	\$ -		\$ -	\$ -
M&O/Reimbursements 3400	\$ 3,451.65	\$ -	\$ -	\$ -
Total Revenue	\$ 10,360.09	\$ 6,586.55	\$ 7,903.86	\$ 7,113.47
Transfer In	\$ 67,505.81	\$ 60,868.50	\$ 60,868.50	
Transfer Out	\$ -	\$ -	\$ -	
Total Fund Balance	\$ 122,903.42	\$ 94,128.34	\$ 95,445.65	\$ 5,289.18
Liabilities				
Warrants Issued Exh MA	\$ 90,757.69	\$ 97,269.94	\$ 97,269.94	
Reserves O/S Exh MA	\$ 8,185.55	\$ 6,884.44	\$ -	
Total Expenditures	\$ 98,943.24	\$ 104,154.38	\$ 97,269.94	
Cash Balance	\$ 23,960.18	\$ (10,026.04)	\$ (1,824.29)	
	6/30/13	4/30/14	6/30/14	
Report of Prior Year After July 1				
Reserves, June 30 2013	\$ 8,185.55			
Issued Since	\$ 5,472.44			
Reserves Outstanding	\$ -			
Lapse to Current Year	\$ 2,713.11			

Payne County
 Certificate of Budget
 Budget Year FY 14-15
 Revolving Evidence
 Reports of Revenue and Expenditures
 Fund 39

	Actual	Current Year		Proposed
	Prior Year	2013-2014		Budget
	2012-2013	4/30/14	Projected	2014-2015
		Current	June 30 2014	
Beginning Balance	\$ 423.34	\$ 423.34	\$ 423.34	\$ 423.34
Lapsed from Prior Year	\$ -	\$ -	\$ -	
Revenue:				
Fees 2510	\$ -		\$ -	\$ -
Interest 3045/3050	\$ -		\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ -	\$ -
Transfer In	\$ -	\$ -	\$ -	
Transfer Out	\$ -	\$ -	\$ -	
Total Fund Balance	\$ 423.34	\$ 423.34	\$ 423.34	\$ 423.34
Liabilities				
Warrants Issued Exh MA		\$ -	\$ -	
Reserves O/S Exh MA	\$ -	\$ -	\$ -	
Total Expenditures	\$ -	\$ -	\$ -	
Cash Balance	\$ 423.34	\$ 423.34	\$ 423.34	
	6/30/13	4/30/14	6/30/14	
Report of Prior Year After July 1				
Reserves, June 30 2013	\$ -			
Issued Since				
Reserves Outstanding				
Lapse to Current Year	\$ -			

Payne County
Certificate of Budget
Budget Year FY 14-15
Capitol Projects
Reports of Revenue and Expenditures
Fund 40

	Actual Prior Year 2012-2013	Current Year 2013-2014		Proposed Budget 2014-2015
		4/30/14 Current	Projected June 30 2014	
Beginning Balance	\$ 169,163.37	\$ 169,423.22	\$ 169,423.22	\$ 169,423.22
Lapsed from Prior Year	\$ -	\$ -	\$ -	
Revenue:				
Fees	2510 \$ -		\$ -	\$ -
Interest	3050 \$ 259.85	\$ -	\$ -	\$ -
Total Revenue	\$ 259.85	\$ -	\$ -	\$ -
Transfer In	\$ -	\$ -	\$ -	
Transfer Out	\$ -	\$ -	\$ -	
Total Fund Balance	\$ 169,423.22	\$ 169,423.22	\$ 169,423.22	\$ 169,423.22
Liabilities				
Warrants Issued Exh MA	\$ -	\$ -	\$ -	
Reserves O/S Exh MA	\$ -	\$ -	\$ -	
Total Expenditures	\$ -	\$ -	\$ -	
Cash Balance	\$ 169,423.22	\$ 169,423.22	\$ 169,423.22	
	6/30/13	4/30/14	6/30/14	
Report of Prior Year After July 1				
Reserves, June 30 2013	\$ -			
Issued Since				
Reserves Outstanding				
Lapse to Current Year	\$ -			

Payne County
Certificate of Budget
Budget Year FY 14-15
2006 Limited Purpose Sales Tax
Reports of Revenue and Expenditures
Fund 41

	Actual Prior Year	Current Year 2013-2014		Proposed Budget
	2012-2013	4/30/14 Current	Projected June 30 2014	2014-2015
Beginning Balance	\$ 3,121,144.87	\$ 4,175,201.30	\$ 4,175,201.30	\$ 6,234,534.22
Lapsed from Prior Year	\$ -	\$ -	\$ -	
Revenue:				
	\$ -		\$ -	\$ -
Interest 3050/3045	\$ 15,331.28	\$ 8,398.25	\$ 10,077.90	\$ 9,070.11
Sales Tax 3600	\$ 2,932,683.11	\$ 3,027,144.53	\$ 3,632,573.44	\$ 3,269,316.09
Total Revenue	\$ 2,948,014.39	\$ 3,035,542.78	\$ 3,642,651.34	\$ 3,278,386.20
Transfer In	\$ -	\$ -	\$ -	\$ -
Transfer Out	\$ (1,893,957.96)	\$ (1,583,318.42)	\$ (1,583,318.42)	\$ (1,583,318.42)
Total Fund Balance	\$ 4,175,201.30	\$ 5,627,425.66	\$ 6,234,534.22	\$ 7,929,602.00
Liabilities				
Warrants Issued Exh MA	\$ -	\$ -	\$ -	
Reserves O/S Exh MA	\$ -	\$ -	\$ -	
Total Expenditures	\$ -	\$ -	\$ -	
Cash Balance	\$ 4,175,201.30	\$ 5,627,425.66	\$ 6,234,534.22	
	6/30/13	4/30/14	6/30/14	
Report of Prior Year After July 1				
Reserves, June 30 2013	\$ -			
Issued Since				
Reserves Outstanding				
Lapse to Current Year	\$ -			

Payne County
Certificate of Budget
Budget Year FY 14-15
Fair Board Premium Fund
Reports of Revenue and Expenditures
Fund 44

	Actual Prior Year	Current Year 2013-2014		Proposed Budget
	2012-2013	4/30/14 Current	Projected June 30 2014	2014-2015
Beginning Balance	\$ 10,542.40	\$ 3,166.40	\$ 3,166.40	\$ 33,166.40
Lapsed from Prior Year	\$ -	\$ -	\$ -	
Warrants Cancelled Prior Year	\$ 2,499.00	\$ 2,889.00	\$ -	
Revenue:				
	\$ -	\$ -	\$ -	\$ -
Interest 3050/3045	\$ -	\$ -	\$ -	\$ -
Sales Tax 3600	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ -	\$ -
Transfer In	\$ 10,000.00	\$ 30,000.00	\$ 30,000.00	
Transfer Out	\$ -	\$ -	\$ -	
Total Fund Balance	\$ 23,041.40	\$ 36,055.40	\$ 33,166.40	\$ 33,166.40
Liabilities				
Warrants Issued Exh MA	\$ 19,875.00	\$ -	\$ -	
Reserves O/S Exh MA	\$ -	\$ -	\$ -	
Total Expenditures	\$ 19,875.00	\$ -	\$ -	
Cash Balance	\$ 3,166.40	\$ 36,055.40	\$ 33,166.40	
	6/30/13	4/30/14	6/30/14	
Report of Prior Year After July 1				
Reserves, June 30 2013	\$ -			
Issued Since				
Reserves Outstanding				
Lapse to Current Year	\$ -			

Payne County
Certificate of Budget
Budget Year FY 14-15
Bridge Improvements
Reports of Revenue and Expenditures
Fund 46

	Actual Prior Year	Current Year 2013-2014		Proposed Budget
	2012-2013	4/30/14 Current	Projected June 30 2014	2014-2015
Beginning Balance	\$ 499,691.48	\$ 404,076.48	\$ 404,076.48	\$ 407,187.29
Lapsed from Prior Year	\$ -	\$ -	\$ -	
Revenue:				
Interest 3045/3050	\$ 3,360.97	\$ 2,592.34	\$ 3,110.81	\$ 2,799.73
	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 3,360.97	\$ 2,592.34	\$ 3,110.81	\$ 2,799.73
Transfer In	\$ 17,000.00	\$ -	\$ -	
Transfer Out		\$ -	\$ -	
Total Fund Balance	\$ 520,052.45	\$ 406,668.82	\$ 407,187.29	\$ 409,987.02
Liabilities				
Warrants Issued Exh MA	\$ 115,975.97	\$ -	\$ -	
Reserves O/S Exh MA		\$ -	\$ -	
Total Expenditures	\$ 115,975.97	\$ -	\$ -	
Cash Balance	\$ 404,076.48	\$ 406,668.82	\$ 407,187.29	
	6/30/13	4/30/14	6/30/14	
Report of Prior Year After July 1				
Reserves, June 30 2013	\$ -			
Issued Since				
Reserves Outstanding				
Lapse to Current Year	\$ -			

Payne County
Certificate of Budget
Budget Year FY 14-15
Records Management and Preservation
Reports of Revenue and Expenditures
Fund 49

	Actual	Current Year		Proposed
	Prior Year	2013-2014		Budget
	2012-2013	4/30/14	Projected	2014-2015
		Current	June 30 2014	
Beginning Balance	\$ 247,933.23	\$ 244,299.00	\$ 244,299.00	\$ 265,759.72
Lapsed from Prior Year	\$ 89.63	\$ (171.50)	\$ (171.50)	
Revenue:				
Fees 2510	\$ 104,620.00	\$ 88,410.00	\$ 106,092.00	\$ 95,482.80
Interest 3045/3050	\$ 907.98	\$ 548.90	\$ 658.68	\$ 592.81
Total Revenue	\$ 105,527.98	\$ 88,958.90	\$ 106,750.68	\$ 96,075.61
Transfer In	\$ -	\$ -	\$ -	
Transfer Out	\$ (27,298.54)	\$ -	\$ -	
Total Fund Balance	\$ 326,252.30	\$ 333,086.40	\$ 350,878.18	\$ 361,835.33
Liabilities				
Warrants Issued Exh MA	\$ 74,655.75	\$ 45,788.42	\$ 54,946.10	
Reserves O/S Exh MA	\$ 7,297.55	\$ 25,143.63	\$ 30,172.36	
Total Expenditures	\$ 81,953.30	\$ 70,932.05	\$ 85,118.46	
Cash Balance	\$ 244,299.00	\$ 262,154.35	\$ 265,759.72	
	6/30/13	4/30/14	6/30/14	

Report of Prior Year After July 1	
Reserves, June 30 2013	\$ 7,297.55
Issued Since	\$ 7,469.05
Reserves Outstanding	
Lapse to Current Year	\$ (171.50)

Payne County
Certificate of Budget
Budget Year FY 14-15
Payne County Economic Development Authority
Reports of Revenue and Expenditures
Fund 50

	Actual Prior Year 2012-2013	Current Year 2013-2014		Proposed Budget 2014-2015
		4/30/14 Current	Projected June 30 2014	
Beginning Balance	\$ 382,872.97	\$ 371,099.54	\$ 371,099.54	\$ 323,422.29
Lapsed from Prior Year	\$ -	\$ -	\$ -	
Revenue:				
Miscell revenue 3100	\$ 72,205.28	\$ 45,118.96	\$ 54,142.75	\$ 48,728.48
Interest 3050	\$ 927.99	\$ -	\$ -	\$ -
Total Revenue	\$ 73,133.27	\$ 45,118.96	\$ 54,142.75	\$ 48,728.48
Transfer In	\$ -	\$ -	\$ -	
Transfer Out	\$ -	\$ -	\$ -	
Total Fund Balance	\$ 456,006.24	\$ 416,218.50	\$ 425,242.29	\$ 372,150.77
Liabilities				
Warrants Issued Exh MA	\$ 84,906.70	\$ 84,850.00	\$ 101,820.00	
Reserves O/S Exh MA	\$ -	\$ -	\$ -	
Total Expenditures	\$ 84,906.70	\$ 84,850.00	\$ 101,820.00	
Cash Balance	\$ 371,099.54	\$ 331,368.50	\$ 323,422.29	
	6/30/13	4/30/14	6/30/14	
Report of Prior Year After July 1				
Reserves, June 30 2013	\$ -			
Issued Since	\$ -			
Reserves Outstanding				
Lapse to Current Year	\$ -			

**Payne County
Certificate of Budget
Budget Year FY 14-15**

E-911

**Reports of Revenue and Expenditures
Fund 51**

	Actual Prior Year 2012-2013	Current Year 2013-2014		Proposed Budget 2014-2015
		4/30/14 Current	Projected June 30 2014	
Beginning Balance	\$ 481,731.23	\$298,712.13	\$ 298,712.13	\$ 271,088.66
Lapsed from Prior Year	\$ -	\$ 352.92	\$ -	
Cancelled warrant prior year	\$ -			
Revenue:				
Fees 2510	\$ 150,502.38	\$ 25,031.96	\$ 30,038.35	\$ 27,034.52
Interest 3050	\$ 777.11	\$ -	\$ -	\$ -
Wireless Fees 3750	\$ 267,818.75	\$335,514.91	\$ 402,617.89	\$ 362,356.10
3100	\$ -	\$ 45,118.96	\$ 54,142.75	\$ 48,728.48
Total Revenue	\$ 419,098.24	\$405,665.83	\$ 486,799.00	\$ 438,119.10
Transfer In	\$ -	\$ -	\$ -	
Transfer Out	\$ (18,972.00)	\$ (70,816.50)	\$ (70,816.50)	
Total Fund Balance	\$ 881,857.47	\$633,914.38	\$ 714,694.63	\$ 709,207.75
Liabilities				
Warrants Issued Exh MA	\$ 583,145.34	\$347,671.64	\$ 417,205.97	
Reserves O/S Exh MA	\$ -	\$ 22,000.00	\$ 26,400.00	
Total Expenditures	\$ 583,145.34	\$369,671.64	\$ 443,605.97	
Cash Balance	\$ 298,712.13	\$264,242.74	\$ 271,088.66	
	6/30/13	4/30/14	6/30/14	
Report of Prior Year After July 1				
Reserves, June 30 2013	\$ -			
Issued Since	\$ -			
Lapse to Current Year	\$ -			

**Payne County
Certificate of Budget
Budget Year FY 14-15
Payne County Facilities
Reports of Revenue and Expenditures
Fund 52**

	Actual Prior Year	Current Year 2013-2014		Proposed Budget
	2012-2013	4/30/14 Current	Projected June 30 2014	2014-2015
Beginning Balance	\$ 550,488.74	\$ 542,811.85	\$ 542,811.85	\$ 535,924.41
Lapsed from Prior Year	\$ -	\$ -	\$ -	
Revenue:				
Interest 3045/304	\$ 4,222.11	\$ 3,010.47	\$ 3,612.56	\$ 3,251.31
Misc. revenue 3100	\$ 101.00	\$ -	\$ -	
Total Revenue	\$ 4,323.11	\$ 3,010.47	\$ 3,612.56	\$ 3,251.31
Transfer In	\$ 1,893,957.96	\$ 1,583,318.42	\$ 1,583,318.42	\$ 1,583,318.42
Transfer Out	\$ (1,893,957.96)	\$ (1,593,818.42)	\$ (1,593,818.42)	\$ (1,593,818.42)
Total Fund Balance	\$ 554,811.85	\$ 535,322.32	\$ 535,924.41	\$ 528,675.72
Liabilities				
Warrants Issued Exh MA	\$ 12,000.00	\$ -	\$ -	
Reserves O/S Exh MA	\$ -	\$ -	\$ -	
Total Expenditures	\$ 12,000.00	\$ -	\$ -	
Cash Balance	\$ 542,811.85	\$ 535,322.32	\$ 535,924.41	
	6/30/13	4/30/14	6/30/14	

Report of Prior Year After July 1	
Reserves, June 30 2013	\$ -
Issued Since	
Reserves Outstanding	
Lapse to Current Year	<u>\$ -</u>

**Payne County
Certificate of Budget
Budget Year FY 14-15
Drug Court
Reports of Revenue and Expenditures
Fund 55**

	Actual Prior Year 2012-2013	Current Year 2013-2014		Proposed Budget 2014-2015
		4/30/14 Current	Projected June 30 2014	
Beginning Balance	\$ 39.09	\$ -	\$ -	\$ -
Lapsed from Prior Year	\$ -	\$ -	\$ -	
Revenue:				
Interest	3050 \$ -	\$ -	\$ -	\$ -
Grant	2810 \$ 60,208.33	\$ 37,541.64	\$ 45,049.97	\$ -
Total Revenue	\$ 60,208.33	\$ 37,541.64	\$ 45,049.97	\$ -
Transfer In	\$ -	\$ -	\$ -	
Transfer Out	\$ -	\$ -	\$ -	
Total Fund Balance	\$ 60,247.42	\$ 37,541.64	\$ 45,049.97	\$ -
Liabilities				
Warrants Issued Exh MA	\$ 60,247.42	\$ 34,354.14	\$ 41,224.97	
Reserves O/S Exh MA	\$ -	\$ 3,187.50	\$ 3,825.00	
Total Expenditures	\$ 60,247.42	\$ 37,541.64	\$ 45,049.97	
Cash Balance	\$ -	\$ -	\$ -	
	6/30/13	4/30/14	6/30/14	
Report of Prior Year After July 1				
Reserves, June 30 2013	\$ -			
Issued Since				
Reserves Outstanding				
Lapse to Current Year	\$ -			

Payne County
Certificate of Budget
Budget Year FY 14-15
Courthouse Security
Reports of Revenue and Expenditures
Fund 56

	Actual Prior Year 2012-2013	Current Year 2013-2014		Proposed Budget 2014-2015
		4/30/14 Current	Projected June 30 2014	
Beginning Balance	\$ 35,152.25	\$ 50,054.58	\$ 50,054.58	\$ 56,609.08
Lapsed from Prior Year	\$ -	\$ -	\$ -	
Revenue:				
Fees	2510 \$ 50,172.32	\$ 38,716.04	\$ 46,459.25	\$ 41,813.32
Interest	3050 \$ 83.72	\$ -	\$ -	\$ -
Total Revenue	\$ 50,256.04	\$ 38,716.04	\$ 46,459.25	\$ 41,813.32
Transfer In	\$ 111,128.00	\$ 116,333.00	\$ 116,333.00	
Transfer Out	\$ -	\$ -	\$ -	
Total Fund Balance	\$ 196,536.29	\$ 205,103.62	\$ 212,846.83	\$ 98,422.41
Liabilities				
Warrants Issued Exh MA	\$ 146,481.71	\$ 129,029.84	\$ 154,835.81	
Reserves O/S Exh MA	\$ -	\$ 1,168.28	\$ 1,401.94	
Total Expenditures	\$ 146,481.71	\$ 130,198.12	\$ 156,237.74	
Cash Balance	\$ 50,054.58	\$ 74,905.50	\$ 56,609.08	
	6/30/13	4/30/14	6/30/14	
Report of Prior Year After July 1				
Reserves, June 30 2013	\$ -			
Issued Since				
Reserves Outstanding				
Lapse to Current Year	\$ -			

**Payne County
Certificate of Budget
Budget Year FY 14-15
Emergency Management Grant
Reports of Revenue and Expenditures
Fund 57**

	Actual Prior Year	Current Year 2013-2014		Proposed Budget
	2012-2013	4/30/14 Current	Projected June 30 2014	2014-2015
Beginning Balance	\$ 37,600.85	\$ 32,104.55	\$ 32,104.55	\$ 14,335.65
Lapsed from Prior Year	\$ -	\$ -	\$ -	
Revenue:				
Grant monies 2600	\$ 10,000.00	\$ 95,814.63	\$ 114,977.56	\$ 103,479.80
Interest 3050	\$ 56.58	\$ -	\$ -	\$ -
M&O/Misc 3090/3100	\$ -	\$ 50.00	\$ 60.00	\$ 54.00
Reimbursement 3840	\$ -	\$ 39,713.52	\$ 47,656.22	\$ 42,890.60
Total Revenue	\$ 10,056.58	\$ 135,578.15	\$ 162,693.78	\$ 146,424.40
Transfer In		\$ 11,000.00	\$ 11,000.00	
Transfer Out	\$ -	\$ -	\$ -	
Total Fund Balance	\$ 47,657.43	\$ 178,682.70	\$ 205,798.33	\$ 160,760.06
Liabilities				
Warrants Issued Exh MA	\$ 14,460.40	\$ 152,486.77	\$ 182,984.12	
Reserves O/S Exh MA	\$ 1,092.48	\$ 7,065.46	\$ 8,478.55	
Total Expenditures	\$ 15,552.88	\$ 159,552.23	\$ 191,462.68	
Cash Balance	\$ 32,104.55	\$ 19,130.47	\$ 14,335.65	
	6/30/13	4/30/14	6/30/14	

Report of Prior Year After July 1	
Reserves, June 30 2013	\$ 1,092.48
Issued Since	\$ 1,092.48
Reserves Outstanding	
Lapse to Current Year	\$ -

Payne County
 Certificate of Budget
 Budget Year FY 14-15
 Local Emergency Planning (LEPC)
 Reports of Revenue and Expenditures
 Fund 58

	Actual	Current Year		Proposed
	Prior Year	2013-2014		Budget
	2012-2013	4/30/14	Projected	2014-2015
		Current	June 30 2014	
Beginning Balance	\$ 6,369.68	\$ 6,369.68	\$ 6,369.68	\$ 6,099.02
Lapsed from Prior Year	\$ -	\$ -	\$ -	
Revenue:				
Grant monies 2600	\$ -	\$ -	\$ -	\$ -
Interest 3050	\$ -	\$ -	\$ -	\$ -
Misc revenue 3100	\$ -	\$ -	\$ -	
Total Revenue	\$ -	\$ -	\$ -	\$ -
Transfer In	\$ -	\$ -	\$ -	
Transfer Out	\$ -	\$ -	\$ -	
Total Fund Balance	\$ 6,369.68	\$ 6,369.68	\$ 6,369.68	\$ 6,099.02
Liabilities				
Warrants Issued Exh MA		\$ 225.55	\$ 270.66	
Reserves O/S Exh MA	\$ -	\$ -	\$ -	
Total Expenditures	\$ -	\$ 225.55	\$ 270.66	
Cash Balance	\$ 6,369.68	\$ 6,144.13	\$ 6,099.02	
	6/30/13	4/30/14	6/30/14	
Report of Prior Year After July 1				
Reserves, June 30 2013	\$ -			
Issued Since				
Reserves Outstanding				
Lapse to Current Year	\$ -			

Payne County
Certificate of Budget
Budget Year FY 14-15
105 money
Reports of Revenue and Expenditures
Fund 61

	Actual Prior Year 2012-2013	Current Year 2013-2014		Proposed Budget 2014-2015
		4/30/14 Current	Projected June 30 2014	
Beginning Balance	\$ 856,300.54	\$ 957,258.71	\$ 957,258.71	\$ 1,243,170.66
Lapsed from Prior Year	\$ 5,703.80	\$ -	\$ -	
Revenue:				
Interest 3045/3050	\$ -	\$ -	\$ -	\$ -
Reimbursement 3370	\$ 15,000.00	\$ 234,431.79	\$ 281,318.15	\$ 253,186.33
Gross production 3155	\$ 191,032.45	\$ 184,761.94	\$ 221,714.33	\$ 199,542.90
Diesel fuel 3165	\$ 44,157.37	\$ 39,995.63	\$ 47,994.76	\$ 43,195.28
Gasoline excise 3175	\$ 83,532.34	\$ 68,523.79	\$ 82,228.55	\$ 74,005.69
Special fuel tax 3180	\$ -	\$ -	\$ -	\$ -
Special fuel tax 3185	\$ 10.34	\$ 6.38	\$ 7.66	\$ -
Total Revenue	\$ 333,732.50	\$ 527,719.53	\$ 633,263.44	\$ 569,930.20
Transfer In	\$ -	\$ -	\$ -	
Transfer Out	\$ -	\$ -	\$ -	
Total Fund Balance	\$ 1,195,736.84	\$ 1,484,978.24	\$ 1,590,522.15	\$ 1,813,100.86
Liabilities				
Warrants Issued Exh MA	\$ 208,478.13	\$ 254,492.20	\$ 305,390.64	
Reserves O/S Exh MA	\$ 30,000.00	\$ 34,967.37	\$ 41,960.84	
Total Expenditures	\$ 238,478.13	\$ 289,459.57	\$ 347,351.48	
Cash Balance	\$ 957,258.71	\$ 1,195,518.67	\$ 1,243,170.66	
	6/30/13	4/30/14	6/30/14	
Report of Prior Year After July 1				
Reserves, June 30 2013	\$ 30,000.00			
Issued Since	\$ 30,000.00			
Reserves Outstanding				
Lapse to Current Year	\$ -			

Payne County
Certificate of Budget
Budget Year FY 14-15
Court Fund Salaries
Reports of Revenue and Expenditures
Fund 62

	Actual Prior Year 2012-2013	Current Year 2013-2014		Proposed Budget 2014-2015
		4/30/14 Current	Projected June 30 2014	
Beginning Balance	\$ 41,039.37	\$ 42,813.83	\$ 42,813.83	\$ 45,246.27
Lapsed from Prior Year	\$ -	\$ -	\$ -	
Revenue:				
Reimb. salary (sta 3570)	\$ 448,500.00	\$ 392,000.00	\$ 470,400.00	\$ 423,360.00
Interest (3050)	\$ 65.78	\$ -	\$ -	\$ -
Total Revenue	\$ 448,565.78	\$ 392,000.00	\$ 470,400.00	\$ 423,360.00
Transfer In	\$ -		\$ -	
Transfer Out	\$ -		\$ -	
Total Fund Balance	\$ 489,605.15	\$ 434,813.83	\$ 513,213.83	\$ 468,606.27
Liabilities				
Warrants Issued Exh MA	\$ 446,791.32	\$ 385,667.29	\$ 462,800.75	
Reserves O/S Exh MA	\$ -	\$ 4,305.68	\$ 5,166.82	
Total Expenditures	\$ 446,791.32	\$ 389,972.97	\$ 467,967.56	
Cash Balance	\$ 42,813.83	\$ 44,840.86	\$ 45,246.27	
	6/30/13	4/30/14	6/30/14	
Report of Prior Year After July 1				
Reserves, June 30 2013	\$ -			
Issued Since				
Reserves Outstanding				
Lapse to Current Year	\$ -			

Payne County
Certificate of Budget
Budget Year FY 14-15
Animal Control
Reports of Revenue and Expenditures
Fund 63

	Actual	Current Year		Proposed
	Prior Year	2013-2014		Budget
	2012-2013	4/30/14	Projected	2014-2015
		Current	June 30 2014	
Beginning Balance	\$ 2,480.69	\$ 4,056.56		\$ 1,202.54
Lapsed from Prior Year	\$ -	\$ -	\$ -	
Revenue:				
Misc revenue 3100	\$ 1,575.87	\$ 177.49	\$ -	\$ -
Interest 3045/3050	\$ -		\$ -	\$ -
Total Revenue	\$ 1,575.87	\$ 177.49	\$ -	\$ -
Transfer In	\$ -		\$ -	
Transfer Out	\$ -	\$ (3,031.51)	\$ (3,031.51)	
Total Fund Balance	\$ 4,056.56	\$ 1,202.54	\$ (3,031.51)	\$ 1,202.54
Liabilities				
Warrants Issued Exh MA	\$ -	\$ -	\$ -	
Reserves O/S Exh MA	\$ -	\$ -	\$ -	
Total Expenditures	\$ -	\$ -	\$ -	
Cash Balance	\$ 4,056.56	\$ 1,202.54	\$ (3,031.51)	
	6/30/13	4/30/14	6/30/14	
Report of Prior Year After July 1				
Reserves, June 30 2013	\$ -			
Issued Since				
Reserves Outstanding				
Warrants Pd				
Lapse to Current Year	\$ -			

Payne County
Certificate of Budget
Budget Year FY 14-15
DA Seizure Acct
Reports of Revenue and Expenditures
Fund 65

	Actual	Current Year		Proposed
	Prior Year	2013-2014		Budget
	2012-2013	4/30/14	Projected	2014-2015
		Current	June 30 2014	
Beginning Balance	\$ 60,277.54	\$ 24,130.23	\$ 24,130.23	\$ 52,781.23
Lapsed from Prior Year		\$ -	\$ -	
Revenue:				
D.A. revolving For 2300	\$ 75,535.73	\$ 45,953.48	\$ 55,144.18	\$ 49,629.76
	\$ -		\$ -	\$ -
Total Revenue	\$ 75,535.73	\$ 45,953.48	\$ 55,144.18	\$ 49,629.76
Transfer In	\$ -	\$ 35,245.80	\$ 35,245.80	
Transfer Out			\$ -	
Total Fund Balance	\$ 135,813.27	\$ 105,329.51	\$ 114,520.21	\$ 152,040.74
Liabilities				
Warrants Issued Exh MA	\$ 111,683.04	\$ 51,449.15	\$ 61,738.98	
Reserves O/S Exh MA	\$ -	\$ -	\$ -	
Total Expenditures	\$ 111,683.04	\$ 51,449.15	\$ 61,738.98	
Cash Balance	\$ 24,130.23	\$ 53,880.36	\$ 52,781.23	
	6/30/13	4/30/14	6/30/14	
Report of Prior Year After July 1				
Reserves, June 30 2013	\$ -			
Issued Since				
Reserves Outstanding				
Lapse to Current Year	\$ -			

Payne County
 Certificate of Budget
 Budget Year FY 14-15
 CDBG Lincoln County Rural Water District Grant
 Reports of Revenue and Expenditures
 Fund 67

	Actual Prior Year	Current Year 2013-2014		Proposed Budget
	2012-2013	4/30/14 Current	Projected June 30 2014	2014-2015
Beginning Balance Lapsed from Prior Year	\$ -	\$ -	\$ -	\$ 250,000.00
Revenue: Grant Monies	2935 \$ -	\$ 250,000.00	\$ 250,000.00	\$ -
Total Revenue	\$ -	\$ 250,000.00	\$ 250,000.00	\$ -
Transfer In	\$ -	\$ -	\$ -	
Transfer Out	\$ -	\$ -	\$ -	
Total Fund Balance	\$ -	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00
Liabilities				
Warrants Issued Exh MA	\$ -		\$ -	
Reserves O/S Exh MA	\$ -		\$ -	
Total Expenditures	\$ -	\$ -	\$ -	
Cash Balance	\$ -	\$ 250,000.00	\$ 250,000.00	
	6/30/13	4/30/14	6/30/14	
Report of Prior Year After July 1				
Reserves, June 30 2013	\$ -			
Issued Since				
Reserves Outstanding				
Lapse to Current Year	\$ -			

Payne County
Certificate of Budget
Budget Year FY 14-15
Harrell Cemetary Care Fund
Reports of Revenue and Expenditures
Fund 801

	Actual	Current Year		Proposed
	Prior Year	2013-2014		Budget
	2012-2013	4/30/14	Projected	2014-2015
		Current	June 30 2014	
Beginning Balance	\$ 8,004.15	\$ 8,004.66	\$ 8,004.66	\$ 8,064.84
Lapsed from Prior Year		\$ -	\$ -	
Revenue:				
Interest	3045 \$ 72.86	\$ 50.15	\$ 60.18	\$ 54.16
	\$ -		\$ -	\$ -
Total Revenue	\$ 72.86	\$ 50.15	\$ 60.18	\$ 54.16
Transfer In	\$ -		\$ -	
Transfer Out			\$ -	
Total Fund Balance	\$ 8,077.01	\$ 8,054.81	\$ 8,064.84	\$ 8,173.16
Liabilities				
Warrants Issued Exh MA	\$ 72.35	\$ -	\$ -	
Reserves O/S Exh MA	\$ -	\$ -	\$ -	
Total Expenditures	\$ 72.35	\$ -	\$ -	
Cash Balance	\$ 8,004.66	\$ 8,054.81	\$ 8,064.84	
	6/30/13	4/30/14	6/30/14	
Report of Prior Year After July 1				
Reserves, June 30 2013	\$ -			
Issued Since				
Reserves Outstanding				
Lapse to Current Year	\$ -			

**Payne County
Adopted Budget
Fiscal Year 2014-15
Index - Estimate of Needs**

Departments of Government:

**Official
Responsible**

Health Department	Lisa Cundiff
Fair Board	Michael Benson
Extension	Nathan Anderson
General Operations	Chris Reding
County General Maintenance and Operations	Chris Reding
Administrative Building	Chris Reding
Flood Plain	Chris Reding
Solid Waste	Chris Reding
Juvenile Detention	Chris Reding
Building Engineer	Chris Reding
Emergency Management	Chris Reding/Jeff Kuhn
Sheriff	R. B. Hauf
Jail operations	R. B. Hauf
Courthouse Security	R. B. Hauf
Sheriff Board of Prisoners	R. B. Hauf
Sheriff Service Fee	R. B. Hauf
District Attorney	Tom Lee
Election Board	Alyson Dawson
Treasurer	Bonita Stadler
Assessor	James Cowan
Revaluation	James Cowan
Court Clerk	Lisa Lambert
County Clerk	Glenna Craig
Excise Board	Glenna Craig

ANNUAL REPORT FOR THE FISCAL YEAR ENDING JUNE 30, 2014
AND ESTIMATE OF NEEDS FOR THE ENSUING FISCAL YEAR 2015

To The Payne County Budget Board
and County Excise Board:

I, Lisa Cundiff, Assistant Administrator the duly qualified and acting _____
aforesaid, do hereby certify that the following is a true and correct report of the expenditures of my office
during the fiscal year just closed with an estimate of my actual needs for the ensuing fiscal year.

REPORT OF PRIOR EXPENDITURES AND ESTIMATE OF NEEDS

CLASSIFICATION Items of Expense	Net Amount Appropriations by Excise Board	Warrants Issued	Reserves	Determined Unencumbered by Officer	Estimate of Needs
1a Personal Services					\$ 1,200,000.00
1b Part-time Help					
1c Travel Expense					\$ 25,000.00
2 Maintenance and Operation					\$ 400,000.00
3 Capital Outlay					\$ 2,506,903.15
TOTAL					\$ 4,131,903.15

SET OUT BELOW ANY DETAIL DEEMED ESSENTIAL TO EXPLAIN ESTIMATE FOR ENSUING YEAR

Personal Services

Statutory Annual Salary of Principal Officer

Annual Salary of First Deputy

Annual Salary of 41nx Deputies	at	Per Annum
Annual Salary of 35nx Deputies	at	Per Annum
Annual Salary of 33nx Deputies	at	Per Annum
Annual Salary of 32nx Deputies	at	Per Annum
Annual Salary of 23nx Deputies	at	Per Annum

TOTAL OF PRINCIPAL OFFICER AND DEPUTIES SALARIES \$ -

Wages and/or Compensation of Part-time Help

Travel Expenses as Authorized and/or Defined by Law

TOTAL FOR ALL PERSONAL SERVICES \$ -

Maintenance & Operation

Postage, Telephone and Telegraph

Books, Printed Forms, Ledgers and other Supplies

Repair and Upkeep of Office Furniture, Machines and Equipment

Other (Specify):

Other (Specify):

Other (Specify):

TOTAL FOR MAINTENANCE & OPERATION \$ -

Capital Outlay:

Furniture, Machines and Equipment to be replaced

Additional Furniture, Machines and Equipment Needed

TOTAL FOR CAPITAL OUTLAY

\$ -

Signed: _____

Date: _____

Office of **FAIRBOARD** Payne County, Oklahoma

ANNUAL REPORT FOR THE FISCAL YEAR ENDING JUNE 30, 2014
 & ESTIMATE OF NEEDS FOR THE ENSUING FISCAL YEAR 2014-2015

To The Payne County Budget Board and County Excise Board:

I, **Michael Benson** the duly qualified and acting **MANAGER**, of the County and State aforesaid, do hereby certify that the following is a true and correct report of the expenditures of my office during the fiscal year just closed with an estimate of my actual needs for the ensuing fiscal year.

REPORT OF PRIOR EXPENDITURES AND ESTIMATE OF NEEDS					
CLASSIFICATION Items of Expense	Net Amount Appropriations by Excise Board	Warrants Issued	Reserves	Determined Unencumbered by Officer	Estimate of Needs
1a Personal Services					
1b Part-time Help					
1c Travel Expense					
2 Maintenance & Operation					
3 Capital Outlay					
TOTAL					\$ -

SET OUT BELOW ANY DETAIL DEEMED ESSENTIAL TO EXPLAIN ESTIMATE FOR ENSUING YEAR

Personal Services					
			Monthly		Gross
Statutory Annual Salary of Principal Officer	M. Benson	at	4348		\$ 52,177.00
Statutory Annual Salary of Principal Officer		at			
Annual Salary of First Deputy	C. Oyster		2816		\$ 33,793.00
Annual Salary of 41nx Deputies	E. Cook	at	3204	Per Annum	38,448.00
Annual Salary of 33nx Deputies	D. Shenold	at	3110	Per Annum	37,320.00
Annual Salary of 23nx Deputies	K. Freeman	at	2553	Per Annum	30,636.00
Annual Salary of 32nx Deputies	J. Wille	at	2780	Per Annum	33,360.00
Annual Salary of 32nx Deputies	C. Barrow	at	2240	Per Annum	26,880.00
Annual Salary of 32nx Deputies	R. Lemmons	at	2069	Per Annum	24,828.00
Annual Salary of 32nx Deputies	T. West	at	2780	Per Annum	33,360.00
Annual Salary of 23nx Deputies	Z. Fleshman	at	2252	Per Annum	27,024.00
Annual Salary of 23nx Deputies		at		Per Annum	23,376.00
Annual Salary of 23nx Deputies		at		Per Annum	
TOTAL OF PRINCIPAL OFFICER AND DEPUTIES SALARIES					\$ 361,202.00
Fringe Benefits					146,630.28
Part-Time Salaries (overtime & part-time help)					10,000.00
Part-Time Fees (judges, supt & asst - county fair & jls)					12,000.00
Travel Expenses					10,000.00
					\$ 178,630.28
TOTAL FOR ALL PERSONAL SERVICES					\$ 539,832.28
Maintenance & Operation					
General Maintenance & Operation					300,000.00
Premiums					30,000.00
TOTAL FOR MAINTENANCE & OPERATION					\$ 330,000.00
Capital Outlay:					
Capital Improvements					
TOTAL FOR CAPITAL OUTLAY					

TOTAL BUDGET

Signed: Michael D. Benson

Date: 5-20-14

Office of Payne County OSU Extension

Payne County, Oklahoma

ANNUAL REPORT FOR THE FISCAL YEAR ENDING JUNE 30, 2014
AND ESTIMATE OF NEEDS FOR THE ENSUING FISCAL YEAR 2015

To The Payne County Budget Board
and County Excise Board:

I, Chris Reding the duly qualified and acting County Extension Director, of the County and State aforesaid, do hereby certify that the following is a true and correct report of the expenditures of my office during the fiscal year just closed with an estimate of my actual needs for the ensuing fiscal year.

REPORT OF PRIOR EXPENDITURES AND ESTIMATE OF NEEDS

CLASSIFICATION Items of Expense	Net Amount Appropriations by Excise Board	Warrants Issued	Reserves	Determined Unencumbered by Officer	Estimate of Needs
1a Personal Services					\$ 261,468.00
1b Part-time Help					\$ 2,000.00
1c Travel Expense					\$ 24,000.00
2 Maintenance and Operation					\$ 26,000.00
3 Capital Outlay					\$ 5,000.00
4 CarryOver					\$300,000.00
TOTAL					\$618,468.00

SET OUT BELOW ANY DETAIL DEEMED ESSENTIAL TO EXPLAIN ESTIMATE FOR ENSUING YEAR

Personal Services

Statutory Annual Salary of Principal Officer

Annual Salary of First Deputy			
Annual Salary of 41nx Deputies	at		Per Annum
Annual Salary of 35nx Deputies	at		Per Annum
Annual Salary of 33nx Deputies	at		Per Annum
Annual Salary of 32nx Deputies	at		Per Annum
Annual Salary of 23nx Deputies	at		Per Annum

TOTAL OF PRINCIPAL OFFICER AND DEPUTIES SALARIES \$ -

Wages and/or Compensation of Part-time Help \$ 2,000.00

Travel Expenses as Authorized and/or Defined by Law \$ 24,000.00

TOTAL FOR ALL PERSONAL SERVICES \$ 26,000.00

Maintenance & Operation

Postage, Telephone and Telegraph

Books, Printed Forms, Ledgers and other Supplies

Repair and Upkeep of Office Furniture, Machines and Equipment

Other (Specify):

Other (Specify):

Other (Specify):

TOTAL FOR MAINTENANCE & OPERATION \$ 26,000.00

Capital Outlay:

Furniture, Machines and Equipment to be replaced

Additional Furniture, Machines and Equipment Needed

TOTAL FOR CAPITAL OUTLAY \$ 5,000.00

Signed: Nathan Anderson

Date: 4/1/14

Office of County Payne County Commission
Payne County, Oklahoma

ANNUAL REPORT FOR THE FISCAL YEAR ENDING JUNE 30, 2013
AND ESTIMATE OF NEEDS FOR THE ENSUING FISCAL YEAR 2014

To The Payne County Budget Board
and County Excise Board:

I, Chris Reding the duly qualified and acting District 2 County Commissioner, of the County and State aforesaid, do hereby certify that the following is a true and correct report of the expenditures of my office during the fiscal year just closed with an estimate of my actual needs for the ensuing fiscal year.

REPORT OF PRIOR EXPENDITURES AND ESTIMATE OF NEEDS

CLASSIFICATION Items of Expense	Net Amount Appropriations by Excise Board	Warrants Issued	Reserves	Determined Unencumbered by Officer	Estimate of Needs
1a Personal Services					\$ 249,496.00
1b Part-time Help					\$ 5,000.00
1c Travel Expense					\$ 12,000.00
2 Maintenance and Operation					
3 Capital Outlay					
1d Statutory Travel Expense					\$ 10,000.00
TOTAL					\$ 276,496.00

SET OUT BELOW ANY DETAIL DEEMED ESSENTIAL TO EXPLAIN ESTIMATE FOR ENSUING YEAR

Personal Services

Statutory Annual Salary of Principal Officer 3 at 5039	\$ 187,740.00
Annual Salary of First Deputy 1 at 2811	\$ 36,060.00
Annual Salary of 41nx Deputies at Per Annum	
Annual Salary of 35nx Deputies at Per Annum	
Annual Salary of 33nx Deputies 1 at Per Annum	\$ 32,100.00
Annual Salary of 32nx Deputies at Per Annum	
Annual Salary of 23nx Deputies at Per Annum	
<hr/>	
TOTAL OF PRINCIPAL OFFICER AND DEPUTIES SALARIES	\$ 255,900.00
<hr/>	
Wages and/or Compensation of Part-time Help	\$ 5,000.00
Travel Expenses as Authorized and/or Defined by Law	\$ 22,000.00
TOTAL FOR ALL PERSONAL SERVICES	\$ 27,000.00

Maintenance & Operation

Postage, Telephone and Telegraph	
Books, Printed Forms, Ledgers and other Supplies	
Repair and Upkeep of Office Furniture, Machines and Equipment	
Other (Specify):	
Other (Specify):	
Other (Specify):	
Other (Specify):	

TOTAL FOR MAINTENANCE & OPERATION \$ -

Capital Outlay:

Furniture, Machines and Equipment to be replaced	
--	--

Additional Furniture, Machines and Equipment Needed

TOTAL FOR CAPITAL OUTLAY

\$

-

Signed:

CWJ

Date:

MAR 31 2014

Office of General Government
Payne County, Oklahoma

ANNUAL REPORT FOR THE FISCAL YEAR ENDING JUNE 30, 2014
AND ESTIMATE OF NEEDS FOR THE ENSUING FISCAL YEAR 2015

To The Payne County Budget Board
and County Excise Board:

I, Chris Reding the duly qualified and acting District 2 County Commissioner, of the County and State aforesaid, do hereby certify that the following is a true and correct report of the expenditures of my office during the fiscal year just closed with an estimate of my actual needs for the ensuing fiscal year.

REPORT OF PRIOR EXPENDITURES AND ESTIMATE OF NEEDS

CLASSIFICATION Items of Expense	Net Amount Appropriations by Excise Board	Warrants Issued	Reserves	Determined Unencumbered by Officer	Estimate of Needs
1a Personal Services					
1b Part-time Help					
1c Travel Expense					
2 Maintenance and Operation					\$ 325,750.00
3 Capital Outlay					
TOTAL					\$ 325,750.00

SET OUT BELOW ANY DETAIL DEEMED ESSENTIAL TO EXPLAIN ESTIMATE FOR ENSUING YEAR

Personal Services

Statutory Annual Salary of Principal Officer 3 at 5039				
Annual Salary of First Deputy 1 at 3142				
Annual Salary of 41nx Deputies	at		Per Annum	
Annual Salary of 35nx Deputies	at		Per Annum	
Annual Salary of 33nx Deputies	at		Per Annum	
Annual Salary of 32nx Deputies	at		Per Annum	
Annual Salary of 23nx Deputies	at		Per Annum	

TOTAL OF PRINCIPAL OFFICER AND DEPUTIES SALARIES \$ -

Wages and/or Compensation of Part-time Help	
Travel Expenses as Authorized and/or Defined by Law	
TOTAL FOR ALL PERSONAL SERVICES	\$ -


Maintenance & Operation

Postage, Telephone and Telegraph	
Books, Printed Forms, Ledgers and other Supplies	
Repair and Upkeep of Office Furniture, Machines and Equipment	
Other (Specify): Oklahoma Natural Gas	\$15,000.00
Other (Specify): City of Stillwater (Water, Utility, Garbage)	\$70,000.00
Other (Specify): Telephone	\$900.00
Other (Specify): Paper	\$15,000.00
Other (Specify): OME Postage and Rental	\$10,000.00
Other (Specify): Publications	\$26,000.00
Other (Specify): Dues-NACO, USDA, COEDD, ACCO, CODA, NENA	\$18,000.00
Other (Specify): Hickerson - HVAC	\$15,000.00
Other (Specify): Industrial Chemist - Water Treatment	\$15,000.00

Other (Specify): Pest Control	\$4,000.00
Other (Specify): Western Mechanical	\$7,500.00
Other (Specify): Bunney Electric	\$7,000.00
Other (Specify): Locke Supply - Supplies	\$500.00
Other (Specify): Elevator Repairs	\$6,300.00
Other (Specify): Auditing Services	\$6,750.00
Other (Specify): Lenier	\$1,400
Other (Specify): USPO	\$35,000
Other (Specify): MISC	\$25,000
Other (Specify): Repairs	\$40,000
Other (Specify): Lawn Care	\$6,500
Other (Specify): M Power	\$900
TOTAL FOR MAINTENANCE & OPERATION	\$ 325,750.00

Capital Outlay:

Furniture, Machines and Equipment to be replaced	
Additional Furniture, Machines and Equipment Needed	
TOTAL FOR CAPITAL OUTLAY	\$ -

Signed: 

Date: 31 MARCH 2014

Office of County Administration Building
Payne County, Oklahoma

ANNUAL REPORT FOR THE FISCAL YEAR ENDING JUNE 30, 2014
AND ESTIMATE OF NEEDS FOR THE ENSUING FISCAL YEAR 2015

To The Payne County Budget Board
and County Excise Board:

I, Chris Reding the duly qualified and acting District 2 County Commissioner, of the County and State aforesaid, do hereby certify that the following is a true and correct report of the expenditures of my office during the fiscal year just closed with an estimate of my actual needs for the ensuing fiscal year.

REPORT OF PRIOR EXPENDITURES AND ESTIMATE OF NEEDS

CLASSIFICATION Items of Expense	Net Amount Appropriations by Excise Board	Warrants Issued	Reserves	Determined Unencumbered by Officer	Estimate of Needs
1a Personal Services					
1b Part-time Help					
1c Travel Expense					
2 Maintenance and Operation					\$ 298,100.00
3 Capital Outlay					
TOTAL					\$ 298,100.00

SET OUT BELOW ANY DETAIL DEEMED ESSENTIAL TO EXPLAIN ESTIMATE FOR ENSUING YEAR

Personal Services

Statutory Annual Salary of Principal Officer			
Annual Salary of First Deputy			
Annual Salary of 41nx Deputies	at	Per Annum	
Annual Salary of 35nx Deputies	at	Per Annum	
Annual Salary of 33nx Deputies	at	Per Annum	
Annual Salary of 32nx Deputies	at	Per Annum	
Annual Salary of 23nx Deputies	at	Per Annum	

TOTAL OF PRINCIPAL OFFICER AND DEPUTIES SALARIES \$ -

Wages and/or Compensation of Part-time Help	
Travel Expenses as Authorized and/or Defined by Law	
TOTAL FOR ALL PERSONAL SERVICES	\$ -

Maintenance & Operation

Postage, Telephone and Telegraph	
Books, Printed Forms, Ledgers and other Supplies	
Repair and Upkeep of Office Furniture, Machines and Equipment	
Other (Specify): Oklahoma Natural Gas	\$400.00
Other (Specify): City of Stillwater	\$60,000.00
Other (Specify): Telephone	\$18,000
Other (Specify): Pest Control	\$2,100
Other (Specify): Miscellaneous	\$150,000
Other (Specify): Lawn Care	\$13,500
Other (Specify): Elevator Maintenance	\$6,300
Other (Specify): Sheltered Workshop (M-Power)	\$1,800
Other (Specify): Repairs	\$20,000
Other (Specify): Internet	\$11,000

Other (Specify): Hickerson - HVAC

\$15,000

TOTAL FOR MAINTENANCE & OPERATION

\$ 298,100.00

Capital Outlay:

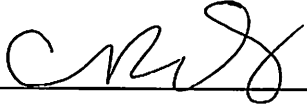
Furniture, Machines and Equipment to be replaced

Additional Furniture, Machines and Equipment Needed

TOTAL FOR CAPITAL OUTLAY

\$ -

Signed:



Date:

31 MARCH, 2014

Office of Flood Plain
Payne County, Oklahoma

ANNUAL REPORT FOR THE FISCAL YEAR ENDING JUNE 30, 2014
AND ESTIMATE OF NEEDS FOR THE ENSUING FISCAL YEAR 2015

To The Payne County Budget Board
and County Excise Board:

I, Chris Reding the duly qualified and acting District 2 County Commissioner, of the County and State aforesaid, do hereby certify that the following is a true and correct report of the expenditures of my office during the fiscal year just closed with an estimate of my actual needs for the ensuing fiscal year.

REPORT OF PRIOR EXPENDITURES AND ESTIMATE OF NEEDS

CLASSIFICATION Items of Expense	Net Amount Appropriations by Excise Board	Warrants Issued	Reserves	Determined Unencumbered by Officer	Estimate of Needs
1a Personal Services					
1b Part-time Help					\$ 1,000.00
1c Travel Expense					
2 Maintenance and Operation					
3 Capital Outlay					
TOTAL					\$ 1,000.00

SET OUT BELOW ANY DETAIL DEEMED ESSENTIAL TO EXPLAIN ESTIMATE FOR ENSUING YEAR

Personal Services

Statutory Annual Salary of Principal Officer

Annual Salary of First Deputy

Annual Salary of 41nx Deputies

at

Per Annum

Annual Salary of 35nx Deputies

at

Per Annum

Annual Salary of 33nx Deputies

at

Per Annum

Annual Salary of 32nx Deputies

at

Per Annum

Annual Salary of 23nx Deputies

at

Per Annum

TOTAL OF PRINCIPAL OFFICER AND DEPUTIES SALARIES

\$

-

Wages and/or Compensation of Part-time Help

Travel Expenses as Authorized and/or Defined by Law

TOTAL FOR ALL PERSONAL SERVICES

\$

-

Maintenance & Operation

Postage, Telephone and Telegraph

Books, Printed Forms, Ledgers and other Supplies

Repair and Upkeep of Office Furniture, Machines and Equipment

Other (Specify):

Other (Specify):

Other (Specify):

TOTAL FOR MAINTENANCE & OPERATION

\$

-

Capital Outlay:

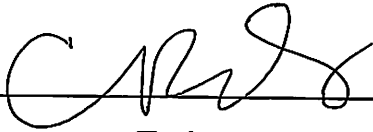
Furniture, Machines and Equipment to be replaced

Additional Furniture, Machines and Equipment Needed

TOTAL FOR CAPITAL OUTLAY

\$

Signed:



Date:

31 MARCH 2014

Office of County Solid Waste
Payne County, Oklahoma

**ANNUAL REPORT FOR THE FISCAL YEAR ENDING JUNE 30, 2014
AND ESTIMATE OF NEEDS FOR THE ENSUING FISCAL YEAR 2015**

To The Payne County Budget Board
and County Excise Board:

I, Chris Reding the duly qualified and acting District 2 County Commissioner, of the County and State aforesaid, do hereby certify that the following is a true and correct report of the expenditures of my office during the fiscal year just closed with an estimate of my actual needs for the ensuing fiscal year.

REPORT OF PRIOR EXPENDITURES AND ESTIMATE OF NEEDS

CLASSIFICATION Items of Expense	Net Amount Appropriations by Excise Board	Warrants Issued	Reserves	Determined Unencumbered by Officer	Estimate of Needs
1a Personal Services					\$ 93,420.00
1b Part-time Help					
1c Travel Expense					
2 Maintenance and Operation					\$ 15,000.00
3 Capital Outlay					\$ 25,000.00
TOTAL					\$ 133,420.00

SET OUT BELOW ANY DETAIL DEEMED ESSENTIAL TO EXPLAIN ESTIMATE FOR ENSUING YEAR

Personal Services

Statutory Annual Salary of Principal Officer 1 at 2995					\$ 38,112.00
Annual Salary of First Deputy 1 at 2000					\$ 31,308.00
Annual Salary of 41nx Deputies	at		Per Annum		
Annual Salary of 35nx Deputies	at		Per Annum		
Annual Salary of 33nx Deputies	at		Per Annum		
Annual Salary of 32nx Deputies	at		Per Annum		
Annual Salary of 23nx Deputies	at		Per Annum	\$ 24,000.00	
TOTAL OF PRINCIPAL OFFICER AND DEPUTIES SALARIES					\$ 93,420.00

Wages and/or Compensation of Part-time Help					
Travel Expenses as Authorized and/or Defined by Law					
TOTAL FOR ALL PERSONAL SERVICES					\$ -

Maintenance & Operation

Postage, Telephone and Telegraph					
Books, Printed Forms, Ledgers and other Supplies					
Repair and Upkeep of Office Furniture, Machines and Equipment				\$ 12,000.00	
Other (Specify):					
Other (Specify):	COMPUTER			\$3,000.00	
Other (Specify):					
Other (Specify):					
TOTAL FOR MAINTENANCE & OPERATION					\$ 12,000.00

Capital Outlay:

Furniture, Machines and Equipment to be replaced (Trucks)					\$ 25,000.00
---	--	--	--	--	--------------

Additional Furniture, Machines and Equipment Needed

TOTAL FOR CAPITAL OUTLAY

\$ 25,000.00

Signed: _____

CMJ

Date: _____

31 MARCH 2014

Office of Juvenile Detention
Payne County, Oklahoma

ANNUAL REPORT FOR THE FISCAL YEAR ENDING JUNE 30, 2014
AND ESTIMATE OF NEEDS FOR THE ENSUING FISCAL YEAR 2015

To The Payne County Budget Board
and County Excise Board:

I, Chris Reding the duly qualified and acting District 2 County Commissioner, of the County and State aforesaid, do hereby certify that the following is a true and correct report of the expenditures of my office during the fiscal year just closed with an estimate of my actual needs for the ensuing fiscal year.

REPORT OF PRIOR EXPENDITURES AND ESTIMATE OF NEEDS

CLASSIFICATION Items of Expense	Net Amount Appropriations by Excise Board	Warrants Issued	Reserves	Determined Unencumbered by Officer	Estimate of Needs
1a Personal Services					\$ 25,000.00
1b Part-time Help					
1c Travel Expense					
2 Maintenance and Operation					
3 Capital Outlay					
TOTAL					\$ 25,000.00

SET OUT BELOW ANY DETAIL DEEMED ESSENTIAL TO EXPLAIN ESTIMATE FOR ENSUING YEAR

Personal Services

Statutory Annual Salary of Principal Officer

Annual Salary of First Deputy

Annual Salary of 41nx Deputies

at

Per Annum

Annual Salary of 35nx Deputies

at

Per Annum

Annual Salary of 33nx Deputies

at

Per Annum

Annual Salary of 32nx Deputies

at

Per Annum

Annual Salary of 23nx Deputies

at

Per Annum

TOTAL OF PRINCIPAL OFFICER AND DEPUTIES SALARIES

\$

-

Wages and/or Compensation of Part-time Help

Travel Expenses as Authorized and/or Defined by Law

TOTAL FOR ALL PERSONAL SERVICES

\$

-

Maintenance & Operation

Postage, Telephone and Telegraph

Books, Printed Forms, Ledgers and other Supplies

Repair and Upkeep of Office Furniture, Machines and Equipment

Other (Specify):

Other (Specify):

Other (Specify):

TOTAL FOR MAINTENANCE & OPERATION

\$

-

Capital Outlay:

Furniture, Machines and Equipment to be replaced

Additional Furniture, Machines and Equipment Needed

TOTAL FOR CAPITAL OUTLAY

\$

-

Signed:



Date:

31 MARCH 2014

Office of Building Engineer
Payne County, Oklahoma

ANNUAL REPORT FOR THE FISCAL YEAR ENDING JUNE 30, 2014
AND ESTIMATE OF NEEDS FOR THE ENSUING FISCAL YEAR 2015

To The Payne County Budget Board
and County Excise Board:

I, Chris Reding the duly qualified and acting District 2 County Commissioner, of the County and State aforesaid, do hereby certify that the following is a true and correct report of the expenditures of my office during the fiscal year just closed with an estimate of my actual needs for the ensuing fiscal year.

REPORT OF PRIOR EXPENDITURES AND ESTIMATE OF NEEDS

CLASSIFICATION Items of Expense	Net Amount Appropriations by Excise Board	Warrants Issued	Reserves	Determined Unencumbered by Officer	Estimate of Needs
1a Personal Services					
1b Part-time Help					
1c Travel Expense					
2 Maintenance and Operation					\$ 64,000.00
3 Capital Outlay					
TOTAL					\$ 64,000.00

SET OUT BELOW ANY DETAIL DEEMED ESSENTIAL TO EXPLAIN ESTIMATE FOR ENSUING YEAR

Personal Services

Statutory Annual Salary of Principal Officer				
Annual Salary of First Deputy				
Annual Salary of 41nx Deputies	at		Per Annum	
Annual Salary of 35nx Deputies	at		Per Annum	
Annual Salary of 33nx Deputies	at		Per Annum	
Annual Salary of 32nx Deputies	at		Per Annum	
Annual Salary of 23nx Deputies	at		Per Annum	

TOTAL OF PRINCIPAL OFFICER AND DEPUTIES SALARIES \$ -

Wages and/or Compensation of Part-time Help	
Travel Expenses as Authorized and/or Defined by Law	
TOTAL FOR ALL PERSONAL SERVICES	\$ -

Maintenance & Operation

Postage, Telephone and Telegraph	
Books, Printed Forms, Ledgers and other Supplies	
Repair and Upkeep of Office Furniture, Machines and Equipment	\$ 40,000.00
Other (Specify): Janitorial Services	\$ 24,000.00
Other (Specify):	
Other (Specify):	

TOTAL FOR MAINTENANCE & OPERATION \$ 64,000.00

Capital Outlay:

Furniture, Machines and Equipment to be replaced	
--	--

Additional Furniture, Machines and Equipment Needed

TOTAL FOR CAPITAL OUTLAY

\$

-

Signed:



Date:

MARCH 31, 2014

Office of Emergency Management
Payne County, Oklahoma

ANNUAL REPORT FOR THE FISCAL YEAR ENDING JUNE 30, 2014
AND ESTIMATE OF NEEDS FOR THE ENSUING FISCAL YEAR 2015

To The Payne County Budget Board
and County Excise Board:

I, Chris Reding the duly qualified and acting District 2 County Commissioner, of the County and State aforesaid, do hereby certify that the following is a true and correct report of the expenditures of my office during the fiscal year just closed with an estimate of my actual needs for the ensuing fiscal year.

REPORT OF PRIOR EXPENDITURES AND ESTIMATE OF NEEDS

CLASSIFICATION Items of Expense	Net Amount Appropriations by Excise Board	Warrants Issued	Reserves	Determined Unencumbered by Officer	Estimate of Needs
1a Personal Services					\$ 74,364.60
1b Part-time Help					
1c Travel Expense					\$ 750.00
2 Maintenance and Operation					\$ 17,035.00
3 Capital Outlay					\$ -
TOTAL					\$ 92,149.60

SET OUT BELOW ANY DETAIL DEEMED ESSENTIAL TO EXPLAIN ESTIMATE FOR ENSUING YEAR

Personal Services

Statutory Annual Salary of Principal Officer

Annual Salary of First Deputy

Annual Salary of 45nx Deputies	1	at	Per Annum	\$ 44,364.60
Annual Salary of 41nx Deputies		at	Per Annum	
Annual Salary of 35nx Deputies		at	Per Annum	
Annual Salary of 33nx Deputies		at	Per Annum	\$ 30,000.00
Annual Salary of 32nx Deputies		at	Per Annum	
Annual Salary of 23nx Deputies		at	Per Annum	

TOTAL OF PRINCIPAL OFFICER AND DEPUTIES SALARIES \$ 74,364.60

Wages and/or Compensation of Part-time Help

Travel Expenses as Authorized and/or Defined by Law

TOTAL FOR ALL PERSONAL SERVICES

Maintenance & Operation

Postage, Telephone and Telegraph

Books, Printed Forms, Ledgers and other Supplies

Repair and Upkeep of Office Furniture, Machines and Equipment \$ 20,035.00

Other (Specify):

Other (Specify):

Other (Specify):

TOTAL FOR MAINTENANCE & OPERATION \$ 20,035.00

Capital Outlay:

Furniture, Machines and Equipment to be replaced

Additional Furniture, Machines and Equipment Needed

\$

-

TOTAL FOR CAPITAL OUTLAY

\$

-

Signed:



Date:

Mar 31, 2014

Office of Sheriff
Payne County, Oklahoma

ANNUAL REPORT FOR THE FISCAL YEAR ENDING JUNE 30, 2014
AND ESTIMATE OF NEEDS FOR THE ENSUING FISCAL YEAR 2015

To The Payne County Budget Board
and County Excise Board:

I, **R.B. Hauf** the duly qualified and acting **Sheriff**, of the County and State aforesaid, do hereby certify that the following is a true and correct report of the expenditures of my office during the fiscal year just closed with an estimate of my actual needs for the ensuing fiscal year.

Estimate of Needs for Sheriff's Office General 0104-XXXX

REPORT OF PRIOR EXPENDITURES AND ESTIMATE OF NEEDS

CLASSIFICATION Items of Expense	Net Amount Appropriations by Excise Board	Warrants Issued	Reserves	Determined Unencumbered by Officer	Estimate of Needs
1a Personal Services					\$1,748,820.00
1b Part-time Help					\$5,000.00
1c Travel Expense					\$15,000.00
2 Maintenance and Operation					\$300,000.00
3 Capital Outlay					\$0.00
TOTAL					\$2,068,820.00

SET OUT BELOW ANY DETAIL DEEMED ESSENTIAL TO EXPLAIN ESTIMATE FOR ENSUING YEAR

Personal Services

Statutory Annual Salary of Principal Officer	1				\$62,580.00
Annual Salary of First Deputy	1		50		\$60,000.00
Captain	1	at	*	Per Annum	\$53,340.00
Investigator	2	at	*	Per Annum	\$93,312.00
Administrative Assistant	1	at	42	Per Annum	\$41,076.00
Civil Process	2	at	41	Per Annum	\$80,772.00
Field Deputies	18	at	41	Per Annum	\$694,236.00
Field Sergeant	1	at	*	Per Annum	\$46,020.00
Clerical	4	at	35	Per Annum	\$146,472.00
Communications Supervisor	1	at	*	Per Annum	\$41,340.00
Communications	10	at	33	Per Annum	\$314,040.00
Evidence Clerk	1	at	33	Per Annum	\$35,388.00
Maintenance (Vehicle)	1	at	35	Per Annum	\$35,244.00
Holiday/Overtime				Per Annum	\$45,000.00

Total number of Employees 44

TOTAL OF PRINCIPAL OFFICER AND DEPUTIES SALARIES **\$1,748,820.00**

Wages and/or Compensation of Part-time Help	\$5,000.00
Travel Expenses as Authorized and/or Defined by Law	\$15,000.00

TOTAL FOR ALL PERSONAL SERVICES **\$1,768,820.00**

Maintenance & Operation

Other (Specify): \$300,000.00
Other (Specify):
Other (Specify):
Other (Specify):
Other (Specify):
Other (Specify):
TOTAL FOR MAINTENANCE & OPERATION \$300,000.00

Capital Outlay:

Other (Specify): Partial Cost for Adding on to the Maintenance Facility at Fairgrounds
Other (Specify):
TOTAL FOR CAPITAL OUTLAY \$0.00

Total Requested from the General Funds for the 2014-2015 fiscal year \$2,068,820.00

Signed: *R.B. Hauf*
R.B. Hauf, Sheriff

Date: May 19, 2014

Office of Sheriff
Payne County, Oklahoma

ANNUAL REPORT FOR THE FISCAL YEAR ENDING JUNE 30, 2014
AND ESTIMATE OF NEEDS FOR THE ENSUING FISCAL YEAR 2015

To The Payne County Budget Board
and County Excise Board:

I, **R.B. Hauf** the duly qualified and acting **Sheriff**, of the County and State aforesaid, do hereby certify that the following is a true and correct report of the expenditures of my office during the fiscal year just closed with an estimate of my actual needs for the ensuing fiscal year.

Estimate of Needs for Jail Operations 3004-XXXX

REPORT OF PRIOR EXPENDITURES AND ESTIMATE OF NEEDS

CLASSIFICATION Items of Expense	Net Amount Appropriations by Excise Board	Warrants Issued	Reserves	Determined Unencumbered by Officer	Estimate of Needs
1a Personal Services					\$2,253,113.00
1b Part-time Help					\$10,000.00
1c Travel Expense					\$5,000.00
2 Maintenance and Operation					\$250,000.00
3 Capital Outlay					\$0.00
Medical Service Contract					\$308,000.00
Total Budget					\$2,826,113.00
Total Requested					\$1,500,000.00

SET OUT BELOW ANY DETAIL DEEMED ESSENTIAL TO EXPLAIN ESTIMATE FOR ENSUING YEAR

Personal Services

Jail Administrator	1	at	*	Per Annum	\$53,340.00
Jail Administrator Assistant	1	at	*	Per Annum	\$46,656.00
Sergeants	4	at	*	Per Annum	\$165,360.00
Detention Deputy	33	at	*	Per Annum	\$1,037,388.00
Dietician	1	at	41	Per Annum	\$36,060.00
Transport Deputies	4	at	41	Per Annum	\$171,048.00
Cleaning Supervisor	1	at	*	Per Annum	\$37,829.00
Maintenance	2	at	35	Per Annum	\$69,432.00
Holiday/Overtime					\$45,000.00
Benefits from Payroll					\$586,000.00
Longevity Pay					\$5,000.00
TOTAL OF PRINCIPAL OFFICER AND DEPUTIES SALARIES					\$2,253,113.00
Wages and/or Compensation of Part-time Help					\$10,000.00
Travel Expenses as Authorized and/or Defined by Law					\$5,000.00
TOTAL FOR ALL PERSONAL SERVICES					\$15,000.00

Maintenance & Operation

Other (Specify): See Budget Breakout	\$250,000.00
Other (Specify):	
Other (Specify): Medical Services Contract	\$308,000.00
Other (Specify):	
Other (Specify):	
TOTAL FOR MAINTENANCE & OPERATION	\$558,000.00

Capital Outlay:

Furniture, Machines and Equipment to be replaced	
Additional Furniture, Machines and Equipment Needed	
TOTAL FOR CAPITAL OUTLAY	\$0.00

Total Budget for Detention Center \$2,826,113.00

Estimated amount to be collected by 1/8th cent sales tax \$1,326,113.00

Total Requested from General Funds for the Fiscal Year 2013-2014 \$1,500,000.00

With Payment Breakout:	
July 1, 2014	\$375,000.00
October 1, 2014	\$375,000.00
January 1, 2015	\$375,000.00
April 1, 2015	\$375,000.00

Signed: *R. M. - Hood*

Date: May 19, 2014

Office of Sheriff
Payne County, Oklahoma

ANNUAL REPORT FOR THE FISCAL YEAR ENDING JUNE 30, 2014
AND ESTIMATE OF NEEDS FOR THE ENSUING FISCAL YEAR 2015

2014 MAR 31 A 10:07

To The Payne County Budget Board
and County Excise Board:

PAYNE COUNTY
GLENN CRAIG
COUNTY CLERK

I, **R.B. Hauf** the duly qualified and acting **Sheriff**, of the County and State aforesaid, do hereby certify that the following is a true and correct report of the expenditures of my office during the fiscal year just closed with an estimate of my actual needs for the ensuing fiscal year.

Estimate of Needs for Courthouse Security 5604-XXXX

REPORT OF PRIOR EXPENDITURES AND ESTIMATE OF NEEDS

CLASSIFICATION Items of Expense	Net Amount Appropriations by Excise Board	Warrants Issued	Reserves	Determined Unencumbered by Officer	Estimate of Needs
1a Personal Services					\$158,192.00
1b Part-time Help					
1c Travel Expense					
2 Maintenance and Operation					
3 Capital Outlay					
Less amount leftover/received					\$74,000.00
TOTAL					\$84,192.00

SET OUT BELOW ANY DETAIL DEEMED ESSENTIAL TO EXPLAIN ESTIMATE FOR ENSUING YEAR

Personal Services

Annual Salary of Deputies 3 at 41 Per Annum \$114,192.00
Benefits \$44,000.00

TOTAL OF PRINCIPAL OFFICER AND DEPUTIES SALARIES \$158,192.00

Wages and/or Compensation of Part-time Help

Travel Expenses as Authorized and/or Defined by Law

TOTAL FOR ALL PERSONAL SERVICES \$0.00

Maintenance & Operation

Other (Specify):

TOTAL FOR MAINTENANCE & OPERATION \$0.00

Capital Outlay:

Furniture, Machines and Equipment to be replaced

Additional Furniture, Machines and Equipment Needed

TOTAL FOR CAPITAL OUTLAY \$0.00

Total Budget for Courthouse Security	\$158,192.00
Approximate Annual Fees Collected for Court Fees	\$52,000.00
Approximate Budget Excess from Previous Fiscal Year	\$22,000.00

Total Requested from General Funds for the Fiscal Year 2013-2014 \$84,192.00

Signed: R.B. Hauf
R.B. Hauf, Sheriff

Date: April 31, 2014

Office of Sheriff
Payne County, Oklahoma

ANNUAL REPORT FOR THE FISCAL YEAR ENDING JUNE 30, 2014
AND ESTIMATE OF NEEDS FOR THE ENSUING FISCAL YEAR 2015

To The Payne County Budget Board
and County Excise Board:

2014 MAR 31 A 10:07

I, **R.B. Hauf** the duly qualified and acting **Sheriff**, of the County and State, aforesaid, do hereby certify that the following is a true and correct report of the expenditures of my office during the fiscal year just closed with an estimate of my actual needs for the ensuing fiscal year.

PAYNE COUNTY
CLENNA CRAIG
COUNTY CLERK

Estimate of Needs for Board of Prisoners 0504-XXXX

REPORT OF PRIOR EXPENDITURES AND ESTIMATE OF NEEDS

CLASSIFICATION Items of Expense	Net Amount Appropriations by Excise Board	Warrants Issued	Reserves	Determined Unencumbered by Officer	Estimate of Needs
1a Personal Services					\$96,852.00
1b Part-time Help					\$5,000.00
1c Travel Expense					
2 Maintenance and Operation					
3 Capital Outlay					
Total					\$101,852.00
Total requested					\$0.00

SET OUT BELOW ANY DETAIL DEEMED ESSENTIAL TO EXPLAIN ESTIMATE FOR ENSUING YEAR

Personal Services

Offender Registration Clerk	1	at	\$37,008.00	Per Annum	\$37,008.00
Detention Deputy	1	at	\$32,844.00	Per Annum	\$32,844.00
Benefits		at		Per Annum	\$27,000.00
TOTAL OF PRINCIPAL OFFICER AND DEPUTIES SALARIES					\$96,852.00

Wages and/or Compensation of Part-time Help					\$5,000.00
Travel Expenses as Authorized and/or Defined by Law					
TOTAL FOR ALL PERSONAL SERVICES					\$5,000.00

Maintenance & Operation

Other (Specify):					
Other (Specify):					
Other (Specify):					
Other (Specify):					
Other (Specify):					
TOTAL FOR MAINTENANCE & OPERATION					\$0.00

Capital Outlay:

Furniture, Machines and Equipment to be replaced					
Additional Furniture, Machines and Equipment Needed					
TOTAL FOR CAPITAL OUTLAY					\$0.00

Total for Board of Prisoners \$101,852.00

Total Requested from General Funds for the Fiscal Year 2014-2015 \$0.00

Signed: R.B. Hauf
R.B. Hauf, Sheriff

Date: March 31, 2014

Office of Sheriff
Payne County, Oklahoma

ANNUAL REPORT FOR THE FISCAL YEAR ENDING JUNE 30, 2014
AND ESTIMATE OF NEEDS FOR THE ENSUING FISCAL YEAR 2015

To The Payne County Budget Board
and County Excise Board:

2014 MAR 31 A 10:07

I, **R.B. Hauf** the duly qualified and acting **Sheriff**, of the County and State of Oklahoma, do hereby certify that the following is a true and correct report of the expenditures of my Office during the fiscal year just closed with an estimate of my actual needs for the ensuing fiscal year.

PAYNE COUNTY
GLENN A CRAIG
COUNTY CLERK

Estimate of Needs for Sheriff's Office Service Fee 0904-XXXX

REPORT OF PRIOR EXPENDITURES AND ESTIMATE OF NEEDS

CLASSIFICATION Items of Expense	Net Amount Appropriations by Excise Board	Warrants Issued	Reserves	Determined Unencumbered by Officer	Estimate of Needs
1a Personal Services					\$173,198.00
1b Part-time Help					\$10,000.00
1c Travel Expense					
2 Maintenance and Operation					
3 Capital Outlay					
TOTAL					\$183,198.00
Total Requested					\$0.00

SET OUT BELOW ANY DETAIL DEEMED ESSENTIAL TO EXPLAIN ESTIMATE FOR ENSUING YEAR

Personal Services

Annual Salary of Deputies 4 at \$36,540.00 Per Annum \$146,160.00
 Benefits at \$54,000.00 Per Annum \$54,000.00
TOTAL OF PRINCIPAL OFFICER AND DEPUTIES SALARIES \$173,198.00

Wages and/or Compensation of Part-time Help \$10,000.00
 Travel Expenses as Authorized and/or Defined by Law
TOTAL FOR ALL PERSONAL SERVICES \$10,000.00

Maintenance & Operation

Other (Specify):
 Other (Specify):
TOTAL FOR MAINTENANCE & OPERATION \$0.00

Capital Outlay:

Furniture, Machines and Equipment to be replaced
 Additional Furniture, Machines and Equipment Needed
TOTAL FOR CAPITAL OUTLAY \$0.00

Total Budget for Fee's \$183,198.00

Total Requested from General Funds for the Fiscal Year 2014-2015 \$0.00

Signed: R.B. Hauf
 R.B. Hauf, Sheriff

Date: March 31, 2014

Office of District Attorney
Payne County, Oklahoma

**ANNUAL REPORT FOR THE FISCAL YEAR ENDING JUNE 30, 2014
AND ESTIMATE OF NEEDS FOR THE ENSUING FISCAL YEAR 2015**

To The Payne County Budget Board
and County Excise Board:

2014 MAR 20 P 3:

PAYNE COUNTY
GLENNA CRAIG
COUNTY CLERK

I, Tom Lee, the duly qualified and acting District Attorney, of the County and State aforesaid, do hereby certify that the following is a true and correct report of the expenditures of my office during the fiscal year just closed with an estimate of my actual needs for the ensuing fiscal year.

REPORT OF PRIOR EXPENDITURES AND ESTIMATE OF NEEDS

CLASSIFICATION Items of Expense	Net Amount Appropriations by Excise Board	Warrants Issued	Reserves	Determined Unencumbered by Officer	Estimate of Needs
1a Personal Services					
1b Part-time Help					
1c Travel Expense					
2 Maintenance and Operation					
3 Capital Outlay					
TOTAL					\$ -

SET OUT BELOW ANY DETAIL DEEMED ESSENTIAL TO EXPLAIN ESTIMATE FOR ENSUING YEAR

Personal Services

Statutory Annual Salary of Principal Officer				
Annual Salary of First Deputy				
Annual Salary of 41nx Deputies		at	Per Annum	
Annual Salary of 35nx Deputies		at	Per Annum	
Annual Salary of 33nx Deputies		at	Per Annum	
Annual Salary of 32nx Deputies		at	Per Annum	
Annual Salary of 23nx Deputies		at	Per Annum	

TOTAL OF PRINCIPAL OFFICER AND DEPUTIES SALARIES \$ -

Wages and/or Compensation of Part-time Help (part-time Assistant D.A.) \$ 30,000.00

Travel Expenses as Authorized and/or Defined by Law

TOTAL FOR ALL PERSONAL SERVICES \$ 30,000.00

Maintenance & Operation

Postage, Telephone and Telegraph	
Books, Printed Forms, Ledgers and other Supplies	
Repair and Upkeep of Office Furniture, Machines and Equipment	
Other (Specify): Legal Publications	\$24,000.00
Other (Specify): M&O (reimbursed by State)	\$65,000.00
Other (Specify):	

TOTAL FOR MAINTENANCE & OPERATION \$ 89,000.00

Capital Outlay:

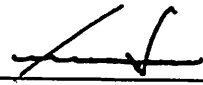
Furniture, Machines and Equipment to be replaced

Additional Furniture, Machines and Equipment Needed

TOTAL FOR CAPITAL OUTLAY

\$

Signed:



Date:

3-20-2014

2014 MAR 20 P 3: 14

PAYNE COUNTY
GLENNA CRAIG
COUNTY CLERK

Office of Election Board
Payne County, Oklahoma

ANNUAL REPORT FOR THE FISCAL YEAR ENDING JUNE 30, 2014
AND ESTIMATE OF NEEDS FOR THE ENSUING FISCAL YEAR 2015

To The Payne County Budget Board
and County Excise Board:

I, Alyson Dawson the duly qualified and acting Election Board Secretary, of the County and State aforesaid, do hereby certify that the following is a true and correct report of the expenditures of my office during the fiscal year just closed with an estimate of my actual needs for the ensuing fiscal year.

REPORT OF PRIOR EXPENDITURES AND ESTIMATE OF NEEDS

CLASSIFICATION Items of Expense	Net Amount Appropriations by Excise Board	Warrants Issued	Reserves	Determined Unencumbered by Officer	Estimate of Needs
1a Personal Services					\$ 113,501.04
1b Part-time Help					\$ 5,000.00
1c Travel Expense					\$ 1,000.00
2 Maintenance and Operation					\$ 19,500.00
3 Capital Outlay					
TOTAL					\$ 139,001.04

SET OUT BELOW ANY DETAIL DEEMED ESSENTIAL TO EXPLAIN ESTIMATE FOR ENSUING YEAR

Personal Services

Salary of Principal Officer					\$ 41,497.32
Annual Salary of First Deputy					\$ 37,347.72
Annual Salary of 41nx Deputies		at	Per Annum		
Annual Salary of 35nx Deputies		at	Per Annum		
Annual Salary of 33nx Deputies		at	Per Annum	\$ 34,656.00	
Annual Salary of 32nx Deputies		at	Per Annum		
Annual Salary of 23nx Deputies		at	Per Annum		

TOTAL OF PRINCIPAL OFFICER AND DEPUTIES SALARIES \$ 113,501.04

Wages and/or Compensation of Part-time Help					\$ 5,000.00
Travel Expenses as Authorized and/or Defined by Law					\$ 1,000.00
TOTAL FOR ALL PERSONAL SERVICES					\$ 6,000.00

Maintenance & Operation

Ballots for Special Election					6,500.00
August Primary Run-off Expenses					3,000.00
November General Election Expenses					3,000.00
Operating Exp. (Supplies, professional and technical services, etc.)					7,000.00
TOTAL FOR MAINTENANCE & OPERATION					\$ 19,500.00

Capital Outlay:

Furniture, Machines and Equipment to be replaced

Additional Furniture, Machines and Equipment Needed

TOTAL FOR CAPITAL OUTLAY

\$ -
\$ -

Signed: Alyson Dawson

Date: 3/28/14

Office of the Assessor (Assessment Department)
Payne County, Oklahoma

ANNUAL REPORT FOR THE FISCAL YEAR ENDING JUNE 30, 2014
AND ESTIMATE OF NEEDS FOR THE ENSUING FISCAL YEAR 2015

To The Payne County Budget Board
and County Excise Board:

I, James Cowan, the duly qualified and acting Assessor, of the County and State aforesaid, do hereby certify that the following is a true and correct report of the expenditures of my office during the fiscal year just closed with an estimate of my actual needs for the ensuing fiscal year.

REPORT OF PRIOR EXPENDITURES AND ESTIMATE OF NEEDS					
CLASSIFICATION Items of Expense	Net Amount Appropriations by Excise Board	Warrants Issued	Reserves	Determined Unencumbered by Officer	Estimate of Needs
1a Personal Services					\$ 345,504.00
1b Part-time Help					
1c Travel Expense					\$ 2,000.00
2 Maintenance and Operation					\$ 67,000.00
3 Capital Outlay					\$ 85,000.00
TOTAL					\$ 499,504.00

SET OUT BELOW ANY DETAIL DEEMED ESSENTIAL TO EXPLAIN ESTIMATE FOR ENSUING YEAR

Personal Services

Statutory Annual Salary of Principal Officer					\$ 62,580.00
Annual Salary of First Deputy					\$ 41,568.00
Annual Salary of 41nx Deputies	3	at	\$ 3,658.00	Per Annum	\$ 131,688.00
Annual Salary of 35nx Deputies	1	at	\$ 3,129.00	Per Annum	\$ 37,548.00
Annual Salary of 33nx Deputies	2	at	\$ 3,005.00	Per Annum	\$ 72,120.00
Annual Salary of 32nx Deputies				Per Annum	
Annual Salary of 23nx Deputies				Per Annum	

TOTAL OF PRINCIPAL OFFICER AND DEPUTIES SALARIES \$ 345,504.00

Wages and/or Compensation of Part-time Help

Travel Expenses as Authorized and/or Defined by Law					\$ 8,000.00
---	--	--	--	--	-------------

TOTAL FOR ALL PERSONAL SERVICES \$ 8,000.00

Maintenance & Operation

Postage, Telephone and Telegraph					\$ 20,000.00
Books, Printed Forms, Ledgers and other Supplies					\$ 5,000.00
Repair and Upkeep of Office Furniture, Machines and Equipment, Subscriptions					\$ 42,000.00
Other (Specify):					
Other (Specify):					
Other (Specify):					

TOTAL FOR MAINTENANCE & OPERATION \$ 67,000.00

Capital Outlay:

Furniture, Machines and Equipment to be replaced					\$ 85,000.00
Additional Furniture, Machines and Equipment Needed					

TOTAL FOR CAPITAL OUTLAY \$ 85,000.00

Signed: 

Date: 5-20-14

Office of the Assessor (Visual Inspection Department)
Payne County, Oklahoma

ANNUAL REPORT FOR THE FISCAL YEAR ENDING JUNE 30, 2014
AND ESTIMATE OF NEEDS FOR THE ENSUING FISCAL YEAR 2015

To The Payne County Budget Board
and County Excise Board:

I, James Cowan, the duly qualified and acting Assessor, of the County and State aforesaid, do hereby certify that the following is a true and correct report of the expenditures of my office during the fiscal year just closed with an estimate of my actual needs for the ensuing fiscal year.

REPORT OF PRIOR EXPENDITURES AND ESTIMATE OF NEEDS					
CLASSIFICATION Items of Expense	Net Amount Appropriations by Excise Board	Warrants Issued	Reserves	Determined Unencumbered by Officer	Estimate of Needs
1a Personal Services					\$ 386,712.00
1b Part-time Help					
1c Travel Expense					\$ 5,000.00
2 Maintenance and Operation					\$ 316,500.00
3 Capital Outlay					\$ -
Health Insurance					\$ 66,000.00
Retirement (.165)					\$ 63,807.48
Social Security (.0765)					\$ 29,583.47
Workman's Comp (.02)					\$ 7,734.24
TOTAL					\$ 875,337.19

SET OUT BELOW ANY DETAIL DEEMED ESSENTIAL TO EXPLAIN ESTIMATE FOR ENSUING YEAR

Personal Services

Statutory Annual Salary of Principal Officer					
Annual Salary of First Deputy					\$ 41,568.00
Annual Salary of 41nx Deputies	1	at	\$ 3,658.00	Per Annum	\$ 43,896.00
Annual Salary of 35nx Deputies	5	at	various	Per Annum	\$ 193,068.00
Annual Salary of 33nx Deputies	3	at	\$ 3,005.00	Per Annum	\$ 108,180.00
Annual Salary of 32nx Deputies		at		Per Annum	
Annual Salary of 23nx Deputies		at		Per Annum	
TOTAL OF PRINCIPAL OFFICER AND DEPUTIES SALARIES					\$ 386,712.00
Wages and/or Compensation of Part-time Help					
Travel Expenses as Authorized and/or Defined by Law					\$ 5,000.00
TOTAL FOR ALL PERSONAL SERVICES					\$ 5,000.00

Maintenance & Operation

Postage, Telephone and Telegraph					\$ 6,000.00
Books, Printed Forms, Ledgers and other Supplies					\$ 1,500.00
Repair and Upkeep of Office Furniture, Machines and Equipment					\$ 10,000.00
Other (Specify):	Computer M&O				\$ 134,000.00
Other (Specify):	Oil and Gas Study				\$ 165,000.00
Other (Specify):					
TOTAL FOR MAINTENANCE & OPERATION					\$ 316,500.00

Capital Outlay:

Furniture, Machines and Equipment to be replaced					
Additional Furniture, Machines and Equipment Needed					
TOTAL FOR CAPITAL OUTLAY					\$ -

Signed: 

Date: 5-20-14

**ANNUAL REPORT FOR THE FISCAL YEAR ENDING JUNE 30, 2014
AND ESTIMATE OF NEEDS FOR THE ENSUING FISCAL YEAR 2015**

To The Payne County Budget Board
and County Excise Board:

I, Lisa S Lambert, the duly qualified and acting Court Clerk, of the County and State aforesaid, do hereby certify that the following is a true and correct report of the expenditures of my office during the fiscal year just closed with an estimate of my actual needs for the ensuing fiscal year.

REPORT OF PRIOR EXPENDITURES AND ESTIMATE OF NEEDS

CLASSIFICATION Items of Expense	Net Amount Appropriations by Excise Board	Warrants Issued	Reserves	Determined Unencumbered by Officer	Estimate of Needs
1a Personal Services					
1b Part-time Help					
1c Travel Expense	\$2,500.00	\$635.00		\$1,865.00	\$2,500.00
2 Maintenance and Operation					
3 Capital Outlay					
TOTAL					\$ 2,500.00

SET OUT BELOW ANY DETAIL DEEMED ESSENTIAL TO EXPLAIN ESTIMATE FOR ENSUING YEAR

Personal Services

Statutory Annual Salary of Principal Officer	one				\$62,580.00
Annual Salary of First Deputy	one				\$44,532.00
Annual Salary of 41nx Deputies		at		Per Annum	
Annual Salary of 35nx Deputies	two	at		Per Annum	\$69,384.00
Annual Salary of 33nx Deputies	one	at		Per Annum	\$33,720.00
Annual Salary of 32nx Deputies	three	at		Per Annum	\$104,592.00
Annual Salary of 23nx Deputies	three	at		Per Annum	\$91,944.00

TOTAL OF PRINCIPAL OFFICER AND DEPUTIES SALARIES \$ 406,752.00

Wages and/or Compensation of Part-time Help

Travel Expenses as Authorized and/or Defined by Law \$2,500.00

TOTAL FOR ALL PERSONAL SERVICES \$ 2,500.00

Maintenance & Operation

Postage, Telephone and Telegraph

Books, Printed Forms, Ledgers and other Supplies

Repair and Upkeep of Office Furniture, Machines and Equipment

Other (Specify):

Other (Specify):

Other (Specify):

TOTAL FOR MAINTENANCE & OPERATION \$ -

Capital Outlay:

Furniture, Machines and Equipment to be replaced

Additional Furniture, Machines and Equipment Needed

TOTAL FOR CAPITAL OUTLAY

\$

-

Signed: Lisa S Lambert

Date: 4/1/14

2014 PAYNE ASSESSOR'S OFFICE REPORT TO THE EXCISE BOARD

DESCRIPTION	DISTRICT	PERSONAL PROPERTY	REAL PROPERTY	PUBLIC SERVICE	TOTAL VALUATION	HOMESTEAD EXEMPTIONS	OTHER EXEMPTIONS	NET VALUATION
City/Village								
CUSHING	TCSH	12,422,868	29,667,904	950,491	43,041,263	1,483,358	280,877	41,277,028
GLENCOE	TGLN	93,045	1,234,111	304,174	1,631,330	116,804	7,926	1,506,600
PERKINS	TPRK	806,540	14,575,052	641,996	16,023,588	589,046	77,903	15,356,639
RIPLEY	TRIP	47,573	566,823	68,931	683,327	64,734	0	618,593
STILLWATER	TSTW	27,453,195	261,643,570	5,717,639	294,814,404	4,925,184	1,156,290	288,732,930
YALE	TYAL	328,421	2,407,208	45,338	2,780,967	216,434	20,754	2,543,779
CITY/VILLAGE TOTALS (INC TIF)		41,151,642	310,094,668	7,728,569	358,974,879	7,395,560	1,543,750	350,035,569
Comm-College								
VO-TECH DISTRICT 3	VT03	152,312,217	62,645,212	43,918,713	258,876,142	3,336,672	763,621	254,775,849
VO-TECH DISTRICT 16	VT16	48,113,533	358,435,169	25,741,162	432,289,864	8,369,911	1,800,161	422,119,792
COMM-COLLEGE TOTALS (INC TIF)		200,425,750	421,080,381	69,659,875	691,166,006	11,706,583	2,563,782	676,895,641
County								
Payne County	C001	200,984,152	424,685,744	70,041,660	695,711,556	11,873,249	2,634,289	681,204,018
COUNTY TOTALS (INC TIF)		200,984,152	424,685,744	70,041,660	695,711,556	11,873,249	2,634,289	681,204,018
Fire-District								
YALE EMER MED SERV	EMS	1,606,998	8,112,673	4,139,443	13,859,114	550,982	131,127	13,177,005
FIRE-DISTRICT TOTALS (INC TIF)		1,606,998	8,112,673	4,139,443	13,859,114	550,982	131,127	13,177,005
School								
RIPLEY	S003	8,999,557	10,062,781	5,826,493	24,888,831	584,849	124,582	24,179,400
STILLWATER	S016	34,176,110	311,813,378	10,646,601	356,636,089	6,349,609	1,441,929	348,844,551
PERKINS	S056	6,981,051	34,349,595	2,485,849	43,816,495	1,369,787	256,672	42,190,036
CUSHING	S067	140,989,675	40,756,484	32,465,155	214,211,314	2,003,841	470,663	211,736,810
GLENCOE	S101	3,930,446	7,480,131	7,889,834	19,300,411	481,175	70,173	18,749,063
YALE	S103	1,606,998	8,112,673	4,139,443	13,859,114	550,982	131,127	13,177,005
OAK GROVE	S104	668,811	3,210,074	1,308,188	5,187,073	172,000	37,249	4,977,824
OILTON	SC20	10,128	130,690	1,212	142,030	11,000	0	131,030
DRUMRIGHT	SC39	37,048	372,510	178,222	587,780	14,000	0	573,780
MULHALL-ORLANDO	SL03	1,757,260	1,654,986	1,371,164	4,783,410	44,475	0	4,738,935
COYLE	SL14	558,402	3,605,363	381,785	4,545,550	166,666	70,507	4,308,377
MORRISON	SN06	1,268,666	3,137,079	3,347,714	7,753,459	124,865	31,387	7,597,207
SCHOOL TOTALS (INC TIF)		200,984,152	424,685,744	70,041,660	695,711,556	11,873,249	2,634,289	681,204,018

In accordance with Title 68 O.S. Section 2867 para. D, this Abstract of Valuation is prepared and filed with the County Excise Board showing the assessed valuation of the county by the various school districts and municipal subdivisions.

FILED
Submitted August 6, 2014
NOV 21 2014

[Signature]
County Assessor

State Auditor & Inspector

2014 AUG - 6 - P 2:38
PAYNE COUNTY
GLENNA CRAIG
COUNTY CLERK
[Signature]



APPROVED Date 8/6/14
Board of Excise Board
[Signature] Chairman
[Signature] Member
[Signature] Member

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

2014-2015
 2015

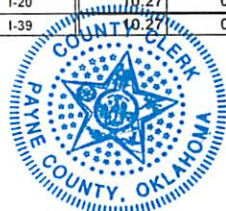
PAYNE COUNTY TAX LEVIES
 2014-2015

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	General Fund	Building Fund	
Ripley	I-3	10.27	0.00	2.05	4.11			36.75	5.25	19.72			10.17	3.05					91.37
Perkins	I-56	10.27	0.00	2.05	4.11	0.41		36.32	5.19	22.76	10.31	5.16							96.58
Perkins (Logan)	I-56							36.79	5.26	22.76	10.25	5.12							80.18
Perkins (Lincoln)	I-56							37.00	5.29	22.76	10.51	5.25							80.81
Stillwater	I-16	10.27	0.00	2.05	4.11	4.16		36.04	5.15	27.35	10.31	5.16							104.60
Stillwater (Noble)	I-16							36.94	5.28	27.35	10.42	5.21							85.20
Cushing	I-67	10.27	0.00	2.05	4.11			35.37	5.05	16.53			10.17	3.05					86.60
Cushing (Lincoln)	I-67							36.13	5.16	16.53			10.25	3.08					71.15
Glencoe	I-101	10.27	0.00	2.05	4.11			36.39	5.20	12.22	10.31	5.16							85.71
Glencoe (Noble)	I-101							37.29	5.33	12.22	10.42	5.21							70.47
Glencoe (Pawnee)	I-101							37.36	5.34	12.22	10.71	5.36							70.99
Yale	I-103	10.27	0.00	2.05	4.11		3.15	36.74	5.25	0.00			10.17	3.05					74.79
Yale (Pawnee)	I-103							37.87	5.41	0.00			10.45	3.14					56.87
Oak Grove	D-104	10.27	0.00	2.05	4.11			35.99	5.14	5.35			10.17	3.05					76.13
Oak Grove (Lincoln)	D-104							36.23	5.18	5.35			10.25	3.08					60.09
																			0.00
Morrison (Noble)	I-6	10.27	0.00	2.05	4.11			36.55	5.22	19.89	10.31	5.16							93.56
Mulhall-Orlando (Logan)	I-3	10.27	0.00	2.05	4.11			36.44	5.21	5.29	10.31	5.16							78.84
Coyle (Logan)	I-14	10.27	0.00	2.05	4.11			38.31	5.47	13.92									74.13
Oilton (Creek)	I-20	10.27	0.00	2.05	4.11			38.21	5.46	21.67			10.17	3.05					94.99
Drumright (Creek)	I-39	10.27	0.00	2.05	4.11			36.12	5.16	33.12			10.17	3.05					104.05

* 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 2015.

Witness my hand and seal this:

Glenna Craig Payne County Clerk

Excise Board Chair: [Signature]

Vice-Chair: [Signature]

Member: [Signature]

10/30/14

Office of County Clerk
Payne County, Oklahoma

ANNUAL REPORT FOR THE FISCAL YEAR ENDING JUNE 30, 2014 AND 2014 MAR 24 A 10: 17
AND ESTIMATE OF NEEDS FOR THE ENSUING FISCAL YEAR 2014-15

To The Payne County Budget Board
and County Excise Board:

PAYNE COUNTY
GLENNA CRAIG
COUNTY CLERK

I, Glenna Craig the duly qualified and acting County Clerk, of the County and State aforesaid, do hereby certify that the following is a true and correct report of the expenditures of my office during the fiscal year just closed with an estimate of my actual needs for the ensuing fiscal year.

REPORT OF PRIOR EXPENDITURES AND ESTIMATE OF NEEDS					
CLASSIFICATION Items of Expense	Net Amount Appropriations by Excise Board	Warrants Issued	Reserves	Determined Unencumbered by Officer	Estimate of Needs
1a Personal Services					\$ 395,856.00
1b Part-time Help					\$ -
1c Travel Expense					\$ 3,000.00
1c Officer Stautitory Travel Expens					\$ 4,800.00
2 Maintenance and Operation					\$ 5,000.00
3 Capital Outlay					\$ -
TOTAL					\$ 408,656.00

SET OUT BELOW ANY DETAIL DEEMED ESSENTIAL TO EXPLAIN ESTIMATE FOR ENSUING YEAR

Personal Services

Statutory Annual Salary of Principal Officer		\$ 62,580.00
Annual Salary of First Deputy		\$ 41,568.00
Annual Salary of 41st Deputies	1 at \$ 3,415.00	Per Annum \$ 40,980.00
Annual Salary of 35nx Deputies	1 at \$ 2,850.00	Per Annum \$ 34,200.00
Annual Salary of 35nx Deputies	1 at \$ 3,352.00	Per Annum \$ 40,224.00
Annual Salary of 35nx Deputies	1 at \$ 3,352.00	Per Annum \$ 40,224.00
Annual Salary of 35nx Deputies	1 at \$ 3,129.00	Per Annum \$ 37,548.00
Annual Salary of 33nx Deputies	3 at \$ 2,737.00	Per Annum \$ 98,532.00
Annual Salary of 33nx Deputies	0 at \$ -	Per Annum \$ -
		\$ -
TOTAL OF PRINCIPAL OFFICER AND DEPUTIES SALARIES		\$ 395,856.00

Officer Travel Expenses as Authorized and/or Defined by Law/ and staff		\$ 7,800.00
TOTAL FOR ALL PERSONAL SERVICES		\$ 7,800.00

Maintenance & Operation

Books, Printed Forms, Ledgers and other Supplies		\$ 5,000.00
Other (Specify): revolving inventory		\$ -
TOTAL FOR MAINTENANCE & OPERATION		\$ 5,000.00

Grand total \$ 408,656.00

Signed: *Glenna Craig*

Date: 3/24/14

Office of Excise Board
Payne County, Oklahoma

ANNUAL REPORT FOR THE FISCAL YEAR ENDING JUNE 30, 2014
AND ESTIMATE OF NEEDS FOR THE ENSUING FISCAL YEAR 2014-15

2014 MAR 21 A 11: 27

PAYNE COUNTY
GLENNA CRAIG
COUNTY CLERK

To The Payne County Budget Board
and County Excise Board:

I, **Glenna Craig**, the duly qualified and acting **County Clerk**, of the County and State aforesaid, do hereby certify that the following is a true and correct report of the expenditures of my office during the fiscal year just closed with an estimate of my actual needs for the ensuing fiscal year.

REPORT OF PRIOR EXPENDITURES AND ESTIMATE OF NEEDS

CLASSIFICATION Items of Expense	Net Amount Appropriations by Excise Board	Warrants Issued	Reserves	Determined Unencumbered by Officer	Estimate of Needs
1a Personal Services					\$ 1,200.00
1b Part-time Help					\$ -
1c Travel Expense					\$ 500.00
2 Maintenance and Operation					
3 Capital Outlay					
TOTAL					\$ 1,700.00

SET OUT BELOW ANY DETAIL DEEMED ESSENTIAL TO EXPLAIN ESTIMATE FOR ENSUING YEAR

Personal Services

Statutory Annual Salary of Principal Officer

Annual Salary of First Deputy

TOTAL OF PRINCIPAL OFFICER AND DEPUTIES SALARIES \$ -

Wages and/or Compensation of Part-time Help 1,200.00

Travel Expenses as Authorized and/or Defined by Law \$ 500.00

TOTAL FOR ALL PERSONAL SERVICES \$1,700.00

Maintenance & Operation

Postage, Telephone and Telegraph

Books, Printed Forms, Ledgers and other Supplies \$ -

Repair and Upkeep of Office Furniture, Machines and Equipment

Other (Specify):

Other (Specify):

Other (Specify):

TOTAL FOR MAINTENANCE & OPERATION \$ -

Capital Outlay:

Furniture, Machines and Equipment to be replaced \$ -

Additional Furniture, Machines and Equipment Needed \$ -

TOTAL FOR CAPITAL OUTLAY \$ -

GRAND TOTAL \$1,700.00

Signed: *Glenna Craig*

Date: 3/21/14

(Published in the Stillwater News Press June 13, 2014. 1t)

Notice is hereby given that the Budget Board of Payne County, Oklahoma, will hold a Public Hearing beginning at 9:30 p.m., Monday, June 23, 2014 for the purpose of accepting comments and for holding an open discussion including answering questions on the following proposed Payne County Budgets for FY 2014-15. Said Public Hearing will be held in Room 201, Payne County Administration Building, 315 W. 6th, Stillwater OK.

Detail on the Budget Summary is on file and available for Public review in the County Clerk's office, Room 202, 315 W. 6th, Stillwater OK. Payne County Administration Building, 315 West 6th Stillwater OK. A summary of the budget is located at www.paynecounty.org

Payno County
Certificate of Budget
Budget Year FY 14-15
Summary of Budget Revenues All Funds

<u>Appropriated Funds</u>	<u>General</u>	<u>Capitol Improvement</u>	<u>Special Revenue</u>	<u>Component Units</u>
General Fund	\$ 19,542,416			
Health Department Fund	\$ 3,660,032			
Cash Funds				
Animal Control Fund			\$ 1,203	
Assessor Fee Cash Fund			\$ 25,291	
Capital Projects Fund		\$ 169,423		
Child Abuse Prevention Fund			\$ 1,300	
County Bridge Improvement Fund			\$ 409,987	
County Clerk Mechanic Lien Fee Cash Fund			\$ 539,963	
County Clerk Records Management & Preservation Cash Fund			\$ 361,835	
County Roads and Bridge 105 Monies Fund			\$ 1,813,101	
Court Fund Salaries Fund			\$ 468,606	
District Attorney Drug Court Fund			\$ -	
District Attorney Revolving Evidence Fund			\$ 423	
District Attorney Revolving Forfeiture Fund			\$ 115,717	
District Attorney Seizure Fund			\$ 152,041	
E-911 Fund			\$ 709,208	
Emergency Management Grant Fund			\$ 160,760	
Fair Board Cash Fund			\$ 450,765	
Fair Board Premium Fund			\$ 33,166	
Flood Plain Fund			\$ 11,083	
Grant Money Fund			\$ 74,403	
Highway Cash Fund			\$ 5,461,789	
Jail Operations Cash Fund			\$ 2,987,532	
Law Library Fund			\$ 53,556	
Limited Purpose Sales Tax -2006 Fund			\$ 7,929,602	
Local Emergency Planning (LEPC) Fund			\$ 6,099	
Payne County Economic Development Authority				\$ 372,151
Payne County Facilities Authority				\$ 528,676
Self Insurance Fund			\$ 6,726,304	
Sheriff Board of Prisoners Cash Fund			\$ 511,718	
Sheriff Commissary Cash Fund			\$ 195,595	
Sheriff Service Fee Cash Fund			\$ 846,563	
Sheriff Training Cash Fund			\$ 93,023	
Sheriff's Courthouse Security Cash Fund			\$ 98,422	
Solid Waste Management Fund			\$ 5,289	
Treasurer Mortgage Certification Fee Cash Fund			\$ 295,405	
Treasurer Record Owner Fund			\$ 31,903	
Treasurer Resale Fund			\$ 1,167,472	
Total Budgets	\$ 23,202,448	\$ 169,423	\$ 31,733,123	\$ 900,826

Payno County
Certificate of Budget
Budget Year FY 14-15
Summary of Budget Expenses General Fund

<u>Account</u>	<u>Estimate of Needs</u> <u>July 1, 2014</u>
01 - PAYNE COUNTY GENERAL FUND	
01021110 - DISTRICT ATTORNEY SALARIES	\$ 30,000.00
01022005 - DISTRICT ATTORNEY M & O	\$ 65,000.00
01023030 - D A LEGAL PUBLICATIONS	\$ 24,000.00
	\$ 119,000.00
01041110 - SHERIFF FULL-TIME SALARIES	\$ 1,748,820.00
01041130 - PART-TIME HELP	\$ 5,000.00
0104110CS - COURTHOUSE SECURITY SALARIES	\$ 158,192.00
01041310 - SHERIFF TRAVEL & REIMBURSEMENT	\$ 15,000.00
01042005 - MAINTENANCE & OPERATIONS	\$ 300,000.00
01044005 - CAPITAL OUTLAY	\$ -
	\$ 2,227,012.00
01061110 - TREASURER FULL-TIME SALARIES	\$ 142,536.00
01062005 - TREASURER M & O	\$ 4,800.00
	\$ 147,336.00
01081110 - COMMISSION FULL-TIME SALARIES	\$ 255,900.00
01081130 - COMMISSION PART-TIME SALARIES	\$ 5,000.00
01081310 - COMMISSION TRAVEL & REIMBURSE	\$ 22,000.00
	\$ 282,900.00
01091110ST - EXTENSION FULL-TIME SALARIES	\$ 261,468.00
01091130ST - EXTENSION PART-TIME SALARIES	\$ 2,000.00
01091310ST - EXTENSION TRAVEL & REIMBURSE	\$ 24,000.00
01092005ST - EXTENSION M & O	\$ 26,000.00
01094005ST - EXTENSION CAPITAL OUTLAY	\$ 480,156.29
	\$ 793,624.29
01101110 - COUNTY CLERK FULL-TIME SALARIES	\$ 395,856.00
01101310 - COUNTY CLERK TRAVEL & REIMBURSE	\$ 7,800.00
01102005 - COUNTY CLERK M & O	\$ 5,000.00
01102250 - COUNTY CLERK REVOLVING INVENT	\$ -
	\$ 408,656.00
01141110 - COURT CLERK FULL-TIME SALARIES	\$ 406,752.00
01141310 - COURT CLERK TRAVEL & REIMBURSE	\$ 4,800.00
	\$ 411,552.00
01161110 - ASSESSOR FULL-TIME SALARIES	\$ 345,504.00
01161310 - ASSESSOR TRAVEL & REIMBURSE	\$ 8,000.00
01162005 - ASSESSOR M & O	\$ 67,000.00
01164005 - ASSESSOR CAPITOL OUTLAY	\$ 85,000.00
	\$ 505,504.00

01171110 - REVALUATION FULL-TIME SALARIES	\$	386,712.00
01171200 - REVALUATION FRINGE BENEFITS	\$	167,125.19
01171310 - REVALUATION TRAVEL & REIMBURSE	\$	5,000.00
01172005 - REVALUATION M & O	\$	182,500.00
01172005CP - REVALUATION COMPUTER M & O	\$	134,000.00
01174005 - REVALUATION CAPITAL OUTLAY	\$	-
	\$	875,337.19
01202005 - GENERAL M & O	\$	325,750.00
01202580 - COUNTY ADMINISTRATION BUILDING	\$	299,100.00
01203910FP - FLOOD PLAIN	\$	1,000.00
01203910JO - JAIL OPERATIONS	\$	628,996.59
01203910ST - JAIL OPERATIONS SALES TAX	\$	721,003.41
01203910SW - SOLID WASTE MANAGEMENT	\$	109,420.00
01203941 - JUVENILE DETENTION	\$	25,000.00
01203999 - CONTINGENCY SALES TAX RESTRICTED	\$	604,022.19
01203999 - CONTINGENCY UNRESTRICTED	\$	944,752.66
	\$	3,658,044.85
01211110 - EXCISE BOARD SALARIES	\$	1,200.00
01211310 - EXCISE BOARD TRAVEL	\$	500.00
01212005 - EXCISE BOARD M & O	\$	-
	\$	1,700.00
01221110 - ELECTION BOARD SALARIES	\$	113,501.04
01221130 - ELECTION BOARD PART-TIME	\$	5,000.00
01221310 - ELECTION BD TRAVEL & REIMBURSE	\$	1,000.00
01222005 - ELECTION BOARD M & O	\$	19,500.00
01224005 - ELECTION BOARD CAPITAL OUTLAY	\$	-
	\$	139,001.04
01231221 - RETIREMENT	\$	628,980.70
01231222 - SOCIAL SECURITY	\$	274,006.17
01231222HW1 - DISTRICT 1 FRINGE	\$	250,000.00
01231222HW3 - DISTRICT 3 FRINGE	\$	250,000.00
01231231 - HEALTH INSURANCE	\$	554,400.00
01231250 - LONGEVITY PAY	\$	189,154.94
	\$	2,146,541.81
01341110 - EMERGENCY MANAGEMENT SALARIES	\$	44,364.60
01341310 - EMERGENCY MANAGEMENT TRAVEL	\$	750.00
01342005 - EMERGENCY MANAGEMENT M & O	\$	17,035.00
01344005 - EMERGENCY MGMT CAPITAL OUTLAY	\$	-
	\$	62,149.60
01421110 - BLD. ENG. FULL-TIME SALARIES	\$	-
01421130 - BLD. ENG. PART-TIME SALARIES	\$	-
01422005 - BLD. ENG. M & O	\$	64,000.00
	\$	64,000.00
01802301ST - D-1 MAINTENANCE & OPERATIONS	\$	1,826,316.68
01802303ST - D-3 MAINTENANCE & OPERATIONS	\$	1,826,316.68
	\$	3,652,633.36
01822005 - STATE AUDITOR & INSPECTOR	\$	65,576.48
	\$	65,576.48
01841110ST - FAIRBOARD SALARIES	\$	361,202.00
01841130ST - FAIRBOARD PART-TIME SALARIES	\$	10,000.00
01841190ST - FAIRBOARD PART-TIME FEES	\$	12,000.00
01841200ST - FAIRBOARD FRINGE BENEFITS	\$	146,630.28
01841310ST - FAIRBOARD TRAVEL & REIMBURSE	\$	10,000.00
01842005ST - FAIRBOARD M & O	\$	300,000.00
01842015ST - FAIRBOARD PREMIUMS & AWARDS	\$	30,000.00
01844005ST - FAIRBOARD CAPITAL OUTLAY	\$	1,369,429.38
	\$	2,239,261.66
01804005ST - CUSHING FIRE DEPARTMENT	\$	199,759.49
	\$	199,759.49
01914005ST - GLENCOE FIRE DEPARTMENT	\$	240,267.36
	\$	240,267.36
01924005ST - INGALLS FIRE DEPARTMENT	\$	276,895.20
	\$	276,895.20
01934005ST - PERKINS FIRE DEPARTMENT	\$	234,661.09
	\$	234,661.09
01944005ST - RIPLEY FIRE DEPARTMENT	\$	292,651.46
	\$	292,651.46
01954005ST - STILLWATER FIRE DEPARTMENT	\$	195,573.68
	\$	195,573.68
01964005ST - YALE FIRE DEPARTMENT	\$	246,124.79
	\$	246,124.79
01974005ST - DRUMRIGHT FIRE DEPARTMENT	\$	56,652.24
	\$	56,652.24
Total Payne County General Fund		\$ 19,542,415.59

Payne County
Certificate of Budget
Budget Year FY 14-15
Summary of Budget Expenses Health Fund

0008 - PAYNE COUNTY HEALTH DEPARTMENT		
08881110 - HEALTH DEPARTMENT SALARIES	\$	1,200,000.00
08881310 - HEALTH DEPARTMENT TRAVEL	\$	25,000.00
08882005 - HEALTH DEPARTMENT M & O	\$	400,000.00
08884005 - HEALTH DEP CAPITAL OUTLAY	\$	2,035,032.17
Total Payne County Health Department		\$ 3,660,032.17

PAYNE COUNTY
FINANCIAL STATEMENT OF THE
FISCAL YEAR 2014-2015

BOARD OF COUNTY COMMISSIONERS OF
THE COUNTY OF PAYNE
STATE OF OKLAHOMA

FILED
NOV 05 2015
State Auditor & Inspector

Two copies of this Financial Statement should be filed with the County Clerk not later than
September 1 for all Counties.

FINANCIAL STATEMENT OF THE FISCAL YEAR 2014-2015

PREPARED BY STEVEN F CUNDIFF, CPA, INC.

SUBMITTED TO THE PAYNE COUNTY



PAYNE COUNTY
 FINANCIAL STATEMENT OF THE
 FISCAL YEAR 2014-2015

INDEX

		Page
Letters and Certifications:		
Letter To Excise Board		1
Accountant's Report		2
Exhibits:		
Exhibit "A" General Fund	Filed Yes <u> X </u> No <u> </u>	
Exhibit "B" Building Fund	Filed Yes <u> </u> No <u> X </u>	
Exhibit "C" Co-op Fund	Filed Yes <u> </u> No <u> X </u>	
Exhibit "D" Highway Fund	Filed Yes <u> X </u> No <u> </u>	
Exhibit "E" Health Fund	Filed Yes <u> X </u> No <u> </u>	
Exhibit " F" Emergency Medical	Filed Yes <u> </u> No <u> X </u>	
Exhibit "G" Sinking Fund	Filed Yes <u> </u> No <u> X </u>	
Exhibit "H" Industrial Development Bond Fund	Filed Yes <u> </u> No <u> X </u>	
Exhibit "I" Special Revenue Funds	Filed Yes <u> X </u> No <u> </u>	
Exhibit "J" Capital Project Funds	Filed Yes <u> X </u> No <u> </u>	
Exhibit "K" Enterprise Funds	Filed Yes <u> </u> No <u> X </u>	
Exhibit "L" Internal Service Funds	Filed Yes <u> </u> No <u> X </u>	
Exhibit "M" Expendable Trust Funds	Filed Yes <u> </u> No <u> X </u>	
Exhibit "N" Nonexpendable Trust Funds	Filed Yes <u> </u> No <u> X </u>	
Exhibit "Y" Certificate of Excise Board Estimate of Needs	Filed Yes <u> X </u> No <u> </u>	
Exhibit "Z" Publication Sheet	Filed Yes <u> </u> No <u> X </u>	

PAYNE COUNTY
FINANCIAL STATEMENT OF THE
FISCAL YEAR 2014-2015

PAYNE COUNTY, STATE OF OKLAHOMA
STATE OF OKLAHOMA, COUNTY OF PAYNE, ss:

To the County Excise Board of said County and State, Greeting:-
Pursuant to the requirements of 68 O.S. 1991 Section 3002, we submit herewith for your consideration, the within statement of the fiscal condition of the County of Payne, State of Oklahoma, for the fiscal year beginning July 1, 2014 and ending June 30, 2015. The same have been prepared in conformity to Statute, in relation to which be it further noted that:

1. We, the members of the Board of County Commissioners of said County and State, do hereby certify that the statements herein submitted show the true and correct conditions of the fiscal affairs of said County for the fiscal year ending June 30, 2009, that said statements comprise a "full and accurate statement of the assessments, receipts and expenditures of the preceding year, made out in detail under separate heads" as required by 19 O.S. 1991 Section 345; that said preparation was had at an official session of said Board, begun on the first Monday in July, 2015 pursuant to the provisions of 68 O.S. 1991 Section 3002.

Dated at the office of the County Clerk, at Stillwater, Oklahoma, this ___ day of _____, 2015.

Chairman of Board

Commissioner

Commissioner
(Budget Board)

Attest _____
County Clerk Seal

Treasurer

Assessor

Court Clerk

Filed this ___ day of _____, 2015 Secretary and Clerk of Excise Board, Payne County, Oklahoma.

Steven F. Cundiff

Certified Public Accountant, Inc.

205 West Seventh, Suite 201-A, P.O. Box 187
Stillwater, Oklahoma 74076
(405) 372-4822 FAX (405) 372-4828

Accountant's Compilation Report

Honorable Board of County Commissioners
Payne County

We have compiled the 2014-15 prescribed financial statements as of and for the fiscal year ended June 30, 2015 and the 2014-2015 Estimate of Needs (S.A.I. Form 2631R97) for Payne County, a political subdivision of the State of Oklahoma, included in the accompanying prescribed form. We have not audited or reviewed the prescribed financial statements and estimate of needs referred to above and, accordingly, do not express an opinion or provide any assurance about whether the prescribed financial statements and estimate of needs are in accordance with the basis of accounting prescribed by the Office of the Oklahoma State Auditor and Inspector.

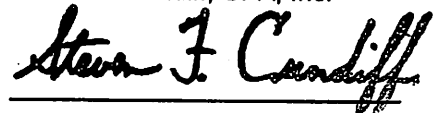
Management is responsible for the preparation and fair presentation of the prescribed financial statements and the estimate of needs in accordance with the applicable prescribed financial framework and for designing, implementing, and maintaining internal control relevant to the preparation and fair presentation of financial statements and estimate of needs.

Our responsibility is to conduct the compilation in accordance with statements of Standards for Accounting and Review services issued by the American Institute of Certified Public Accountants. The objective of a compilation is to assist management in presenting financial information in the form of financial statements and supporting information without undertaking to obtain or provide any assurance that there are no material modifications that should be made to the prescribed financial statements and estimate of needs.

The prescribed financial statements and estimate of needs are presented in accordance with the requirements prescribed by the Office of the Oklahoma Auditor and Inspector per Title 68 of the Oklahoma Statutes, which differ from generally accepted accounting principles. Accordingly, these prescribed forms are not designed for those who are not informed about such differences.

This report is intended solely for the information and use of Payne County and for filing with the State Auditor and Inspector and is not intended to be and should not be used by anyone other than these specific parties.

Steven F Cundiff, CPA, Inc.



September 1, 2015

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014, to JUNE 30, 2015

EXHIBIT "A"

Page 1

Schedule 1, Current Balance Sheet - June 30, 2015	
	Amount
ASSETS:	
Cash Balance June 30, 2015.	\$ 11,495,763.03
Investments	-
TOTAL ASSETS	\$ 11,495,763.03
LIABILITIES AND RESERVES:	
Warrants Outstanding	357,748.27
Reserve for Interest on Warrants	-
Reserves From Schedule 8	449,420.34
TOTAL LIABILITIES AND RESERVES	\$ 807,168.61
CASH FUND BALANCE JUNE 30, 2015	\$ 10,688,594.42
TOTAL LIABILITIES AND CASH FUND BALANCE	\$ 11,495,763.03

Schedule 2, Revenue and Requirements - 2014-15		
	Detail	Total
REVENUE:		
Cash Balance June 30, 2014	\$ 8,336,116.78	
Cash Fund Balance Transferred From Prior Years	358,260.41	
Current Ad Valorem Tax Apportioned	6,843,652.33	
Miscellaneous Revenue Apportioned	6,516,177.49	
TOTAL REVENUE		\$ 22,054,207.01
REQUIREMENTS:		
Claims Paid by Warrants Issued & Transfer Fees Apportioned	\$10,916,192.25	
Reserves From Schedule 8	449,420.34	
Interest Paid on Warrants	-	
Reserve for Interest on Warrants	-	
TOTAL REQUIREMENTS		\$ 11,365,612.59
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-15		\$ 10,688,594.42
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 22,054,207.01

Schedule 3, Cash Fund Balance Analysis - June 30, 2015	
	Amount
ADDITIONS:	
Miscellaneous Revenue Collected in Excess of Estimates-Net	\$ 249,462.64
Warrants Estopped, Cancelled or Converted	2,185.10
Fiscal Year 2014-15 Lapsed Appropriations	9,845,965.07
Fiscal Year 2013-14 Lapsed Appropriations	287,771.60
Ad Valorem Tax Collected in Excess of Estimate	197,485.33
Prior Years Ad Valorem Tax	105,724.68
TOTAL ADDITIONS	\$ 10,688,594.42
DEDUCTIONS	
Supplemental Appropriations	\$ -
Current Tax in Process of Collection	-
TOTAL DEDUCTIONS	\$ -
Cash Fund Balance as per Balance Sheet 6-30-15	\$ 10,688,594.42
Composition of Cash Fund Balance:	
Cash	10,688,594.42
Cash Fund Balance as per Balance Sheet 6-30-15	\$ 10,688,594.42

S.A.&I. Form 2631R97 Entity: Payne County, 60

See Accountant's Compilation Report

EXHIBIT "A"

2a

Schedule 4, Miscellaneous Revenue		
SOURCE	2014-15 ACCOUNT	
	AMOUNT	ACTUALLY
	ESTIMATED	COLLECTED
1000 CHARGES FOR SERVICES:		
1111 County Clerk Fees	\$ 382,556.58	\$ 455,843.37
1112 Sheriff Fees	-	-
1114 Court Clerk Costs and Fees	-	-
1115 District Attorney Fees	-	-
1116 County Engineer Fees (Ref: Planning Commission)	-	-
1117 County Health Fees	-	-
1118 Other - Fees County General Treasurer	220.50	12,518.33
1119 Other - Occupational Tax	2,520.00	2,355.00
1120 Other - Fees Sheriff	-	-
Total Charges For Services	\$ 385,297.08	\$ 470,716.70
INTERGOVERNMENTAL REVENUES:		
2000 INTERGAVERNMENTAL REVENUES - LOCAL SOURCES		
2111 Court Fund Fees	\$ -	\$ -
2112 Housing Authority Payments in Lieu of Tax Revenue	1,975.34	2,167.06
2113 Revaluation of Real Property Reimbursements	459,050.98	761,444.84
2114 Visual Inspection	-	-
2115 M & M Lien Fees	-	-
2116 Assignments	-	-
2117 School Deputy Reimbursements	-	-
2118 O.S.U. Extension Reimbursement	-	-
2119 County Library Fines	-	-
2120 Public Health Contributions	-	-
2121 Highway Budget Account Miscellaneous	-	-
2122 Other -	-	-
2123 Other -	-	-
2124 Other -	-	-
Total - Local Sources	\$ 461,026.32	\$ 763,611.90
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:		
3111 County Sales Tax - OTC	\$ 5,160,115.59	\$ 5,890,548.80
3112 Motor Vehicle Collections for Counties - OTC Code 0815	24,214.94	33,536.62
3113 Boat & Motor License - OTC Code 6415	-	-
3114 Vehicle Registration (Title Fees) - OTC Code 6815	-	-
3115 Aircraft License and Registration - OTC Code 6615	-	-
3116 Motor Vehicle Stamps - OTC	12,246.13	14,273.91
3117 Other - OTC State School Lands	-	-
3118 Other - OTC Franchise Tax	10,496.14	-
3119 Other - OTC	-	-
Sub-Total - OTC	\$ 5,207,072.80	5,938,359.33
3211 Fish and Game Fines	359.21	845.98
3212 State Election Reimbursement	46,850.13	50,813.04
3213 State Payments in Lieu of Tax Revenue	-	-
3214 Homestead Exemption Reimbursement	-	-
3215 Additional Homestead Exemption Reimbursement	-	-
3216 Transportation of Juveniles	-	-
3217 Documentary Stamps	-	-
3218 Farm Implement Tax Stamps	-	-
3219 State Grants	-	-

S.A.&I. Form 2631R97 Entity: Payne County, 60

See Accountant's Compilation Report

2014-15 ACCOUNT OVER (UNDER)	BASIS AND LIMIT OF ENSUING ESTIMATE	2015-16 ACCOUNT		
		CHARGEABLE INCOME	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
\$ 73,286.79	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
12,297.83	-	-	-	-
(165.00)	-	-	-	-
-	-	-	-	-
\$ 85,419.62	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-
191.72	-	-	-	-
302,393.86	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
\$ 302,585.58	\$ -	\$ -	\$ -	\$ -
\$ 730,433.21	\$ -	\$ -	\$ -	\$ -
9,321.68	-	-	-	-
-	-	-	-	-
-	-	-	-	-
2,027.78	-	-	-	-
-	-	-	-	-
(10,496.14)	-	-	-	-
-	-	-	-	-
\$ 731,286.53	\$ -	\$ -	\$ -	\$ -
486.77	-	-	-	-
3,962.91	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-

EXHIBIT "A"

2b

Schedule 4, Miscellaneous Revenue	2014-15 ACCOUNT	
	AMOUNT	ACTUALLY
	ESTIMATED	COLLECTED
Continued from page 2a		
3220 District Attorney Reimbursement - State	\$ 40,301.93	\$ 40,692.99
3221 Civil Defense Reimbursement	-	-
3222 Emergency Management Reimbursement	-	-
3223 Food Stamp Reimbursement	-	-
3224 Tick Eradication Reimbursement	-	-
3225 Welfare Agencies Miscellaneous	-	-
3226 Other - Health Insurance Reimbursement	-	-
3227 Other -	-	-
3228 Other -	-	-
Total State Sources	\$ 87,511.27	\$ 92,352.01
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES		
4111 Flood Control	\$ -	\$ -
4112 Federal Grants	-	-
4113 Federal Payments in Lieu of Tax Revenues	-	-
4114 Bureau of Land Management	-	-
4115 District Attorney Reimbursement - Federal	-	-
4116 J.T.P.A. Salary Reimbursement	-	-
4117 Other -	-	-
4118 Other -	-	-
4119 Other -	-	-
Total Federal Sources	\$ -	\$ -
Grand Total Intergovernmental Revenues	\$ 6,140,907.47	\$ 7,265,039.94
5000 MISCELLANEOUS REVENUE:		
5111 Interest on Investments	\$ -	\$ -
5112 Rental or Lease of County Property	-	750.00
5113 Sale of County Property	-	252.00
5114 Royalty	-	153.32
5115 Individual Redemption	-	-
5116 Insurance Recoveries	-	-
5117 Insurance Reimbursement	-	-
5118 Public Finance Authority Reimbursement	-	-
5119 Rural Fire Runs	-	-
5120 Copies and telephone	-	7.00
5121 Reimburse Court Salaries	-	-
5122 Mowing and Trash Reimbursement	-	-
5123 Utility Reimbursements	-	-
5124 Resale Property Fund Distribution	-	-
5125 Tobacco Tax	125,807.38	130,364.26
5126 Vending Machine Commissions	-	-
5127 Other Concessions	-	-
5128 Indian Deputy Salary Reimbursement	-	-
5129 Other - Miscellaneous Revenue	-	55,857.76
5130 Other - Reimbursements of Expenditures	-	72,001.90
5131 Other - Reimbursements Sheriff	-	6.00
Total Miscellaneous Revenue	\$ 125,807.38	\$ 259,392.24
6000 NON-REVENUE RECEIPTS:		
6111 Contributions to/from Other Funds	\$ -	\$ (1,008,254.69)
Grand Total General Fund	\$ 6,266,714.85	\$ 6,516,177.49

S.A.&I. Form 2631R97 Entity: Payne County, 60

See Accountant's Compilation Report

2014-15 ACCOUNT OVER (UNDER)	BASIS AND LIMIT OF ENSUING ESTIMATE	2015-16 ACCOUNT		
		CHARGEABLE INCOME	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
\$ 391.06	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
\$ 4,840.74	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
\$ -	\$ -	\$ -	\$ -	\$ -
\$ 1,124,132.47	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -
750.00	-	-	-	-
252.00	-	-	-	-
153.32	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
7.00	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
4,556.88	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
55,857.76	-	-	-	-
72,001.90	-	-	-	-
6.00	-	-	-	-
\$ 133,584.86	\$ -	\$ -	\$ -	\$ -
\$ (1,008,254.69)	\$ -	\$ -	\$ -	\$ -
\$ 249,462.64	\$ -	\$ -	\$ -	\$ -

EXHIBIT "A"

3

Schedule 5, Expenditures General Fund Cash Accounts of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	2014-15
Cash Balance Reported to Excise Board 6-30-14	\$ -
Cash Fund Balance Transferred Out	-
Cash Fund Balance Transferred In	8,336,116.78
Adjusted Cash Balance	\$ 8,336,116.78
Ad Valorem Tax Apportioned To Year In Caption	6,843,652.33
Miscellaneous Revenue (Schedule 4)	6,516,177.49
Cash Fund Balance Forward From Preceding Year	358,260.41
Prior Expenditures Recovered	-
TOTAL RECEIPTS	\$ 13,718,090.23
TOTAL RECEIPTS AND BALANCE	\$ 22,054,207.01
Warrants of Year in Caption	10,558,443.98
Interest Paid Thereon	-
TOTAL DISBURSEMENTS	\$ 10,558,443.98
CASH BALANCE JUNE 30, 2015	\$ 11,495,763.03
Reserve for Warrants Outstanding	357,748.27
Reserve for Interest on Warrants	-
Reserve From Schedule 8	449,420.34
TOTAL LIABILITIES AND RESERVE	\$ 807,168.61
DEFICIT: (Red Figure)	\$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 10,688,594.42

Schedule 6, General Fund Warrant Account of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	TOTAL
Warrants Outstanding 6-30-14 of Year in Caption	\$ 350,566.23
Warrants Registered During Year	12,104,109.77
TOTAL	\$ 12,454,676.00
Warrants Paid During Year	12,094,742.63
Warrants Converted to Bonds or Judgments	-
Warrants Cancelled	2,185.10
Warrants Estopped by Statute	-
TOTAL WARRANTS RETIRED	\$ 12,096,927.73
BALANCE WARRANTS OUTSTANDING JUNE 30, 2015	\$ 357,748.27

Schedule 7, 2014 Ad Valorem Tax Account		
2014 Net Valuation Certified To County Excise Board 681,204,018	10.27 Mills	Amount
Total Proceeds of Levy as Certified		\$ 6,995,965.26
Additions:		-
Deductions:		-
Gross Balance Tax		\$ 6,995,965.26
Less Reserve for Delinquent Tax		349,798.26
Reserve for Protest Pending		-
Balance Available Tax		\$ 6,646,167.00
Deduct 2008 Tax Apportioned		6,843,652.33
Net Balance 2014 Tax in Process of Collection or		\$ -
Excess Collection		\$ 197,485.33

S.A.&I. Form 2631R97 Entity: Payne County, 60

See Accountant's Compilation Report

Schedule 5, (Continued)						
2013-14	2012-13	2011-12	2010-11	2009-10	2008-09	TOTAL
\$ 10,034,143.93	\$ 30,994.68	\$ 28,767.91	\$ 31,044.64	\$ -	\$ -	\$ 10,124,951.16
8,336,116.78	-	-	-	-	-	8,336,116.78
-	-	-	-	-	-	8,336,116.78
\$ 1,698,027.15	\$ 30,994.68	\$ 28,767.91	\$ 31,044.64	\$ -	\$ -	\$ 10,124,951.16
105,724.68	-	-	-	-	-	6,949,377.01
-	-	-	-	-	-	6,516,177.49
19,844.09	17,713.92	18,929.64	-	-	-	414,748.06
-	-	-	-	-	-	-
\$ 125,568.77	\$ 17,713.92	\$ 18,929.64	\$ -	\$ -	\$ -	\$ 13,880,302.56
\$ 1,823,595.92	\$ 48,708.60	\$ 47,697.55	\$ 31,044.64	\$ -	\$ -	\$ 24,005,253.72
1,465,335.51	28,864.51	29,983.63	12,115.00	-	-	12,094,742.63
-	-	-	-	-	-	-
\$ 1,465,335.51	\$ 28,864.51	\$ 29,983.63	\$ 12,115.00	\$ -	\$ -	\$ 12,094,742.63
\$ 358,260.41	\$ 19,844.09	\$ 17,713.92	\$ 18,929.64	\$ -	\$ -	\$ 11,910,511.09
-	-	-	-	-	-	357,748.27
-	-	-	-	-	-	-
-	-	-	-	-	-	449,420.34
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 807,168.61
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 358,260.41	\$ 19,844.09	\$ 17,713.92	\$ 18,929.64	\$ -	\$ -	\$ 11,103,342.48

Schedule 6, (Continued)						
2014-15	2013-14	2012-13	2011-12	2010-11	2009-10	2008-09
\$ -	\$ 349,966.23	\$ 600.00	\$ -	\$ -	\$ -	\$ -
10,916,192.25	1,116,954.38	28,864.51	29,983.63	12,115.00	-	-
\$ 10,916,192.25	\$ 1,466,920.61	\$ 29,464.51	\$ 29,983.63	\$ 12,115.00	\$ -	\$ -
10,558,443.98	1,465,335.51	28,864.51	29,983.63	12,115.00	-	-
-	-	-	-	-	-	-
-	1,585.10	600.00	-	-	-	-
-	-	-	-	-	-	-
\$ 10,558,443.98	\$ 1,466,920.61	\$ 29,464.51	\$ 29,983.63	\$ 12,115.00	\$ -	\$ -
\$ 357,748.27	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Schedule 9, General Fund Investments						
INVESTED IN	Investments on Hand 06/30/14	Since Purchased	LIQUIDATIONS		Barred by Court Order	Investments on Hand 06/30/15
			By Collections of Cost	Amortized Premium		
1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	-	-	-	-	-	-
3	-	-	-	-	-	-
4	-	-	-	-	-	-
5	-	-	-	-	-	-
6	-	-	-	-	-	-
7	-	-	-	-	-	-
8	-	-	-	-	-	-
9	-	-	-	-	-	-
10	-	-	-	-	-	-
TOTAL INVEST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

S.A.&I. Form 2631R97 Entity: Payne County, 60

See Accountant's Compilation Report

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014, to JUNE 30, 2015

EXHIBIT "A"

4a

Schedule 8(a), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS Note: See attached detail	FISCAL YEAR ENDING JUNE 30, 2014			ORIGINAL APPROPRIATIONS
	RESERVES 6/30/14	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	
Note: See attached detail				
01 DISTRICT ATTORNEY - STATE:				
01a Personal Services	\$ -	\$ -	\$ -	\$ -
01b Part Time Help	-	-	-	-
01c Travel	-	-	-	-
01d Maintenance and Operation	-	-	-	-
01e Capital Outlay	-	-	-	-
01f Intergovernmental	-	-	-	-
01g Other -	-	-	-	-
01 Total	\$ -	\$ -	\$ -	\$ -
02 DISTRICT ATTORNEY - COUNTY:				
02a Personal Services	\$ -	\$ -	\$ -	\$ -
02b Part Time Help	-	-	-	-
02c Travel	-	-	-	-
02d Maintenance and Operation	-	-	-	-
02e Capital Outlay	-	-	-	-
02f Intergovernmental	-	-	-	-
02g Law Library	-	-	-	-
02h Other -	-	-	-	-
02 Total	\$ -	\$ -	\$ -	\$ -
04 COUNTY SHERIFF:				
04a Personal Services	\$ -	\$ -	\$ -	\$ -
04b Part Time Help	-	-	-	-
04c Travel	-	-	-	-
04d Maintenance and Operation	-	-	-	-
04f Intergovernmental	-	-	-	-
04g Sheriff's Fees	-	-	-	-
04h Board of Prisoners	-	-	-	-
04i Other -	-	-	-	-
04 Total	\$ -	\$ -	\$ -	\$ -
06 COUNTY TREASURER:				
06a Personal Services	\$ -	\$ -	\$ -	\$ -
06b Part Time Help	-	-	-	-
06c Travel	-	-	-	-
06d Maintenance and Operation	-	-	-	-
06e Capital Outlay	-	-	-	-
06f Intergovernmental	-	-	-	-
06g Other -	-	-	-	-
06 Total	\$ -	\$ -	\$ -	\$ -
08 COUNTY COMMISSIONERS:				
08a Personal Services	\$ -	\$ -	\$ -	\$ -
08b Part Time Help	-	-	-	-
08c Travel	-	-	-	-
08d Maintenance and Operation	-	-	-	-
08e Capital Outlay	-	-	-	-
08f Intergovernmental	-	-	-	-
08g Other -	-	-	-	-
08 Total	\$ -	\$ -	\$ -	\$ -

S.A.&I. Form 2631R97 Entity: Payne County, 60

See Accountant's Compilation Report

EXHIBIT "A"

4k

Schedule 8(k), Report of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2014			
	RESERVES	WARRANTS	BALANCE	ORIGINAL
	6/30/2014	SINCE ISSUED	LAPSED APPROPRIATIONS	APPROPRIATIONS
92 BUILDING MAINTENANCE ACCOUNTS:				
92a Personal Services	\$ -	\$ -	\$ -	\$ -
92b Part Time Help	-	-	-	-
92c Travel	-	-	-	-
92d Maintenance and Operation	-	-	-	-
92e Capital Outlay	-	-	-	-
92f Intergovernmental	-	-	-	-
92g Other -	-	-	-	-
92h Other -	-	-	-	-
92i Other -	-	-	-	-
92 Total	\$ -	\$ -	\$ -	\$ -
93				
93a Personal Services	\$ -	\$ -	\$ -	\$ -
93b Part Time Help	-	-	-	-
93c Travel	-	-	-	-
93d Maintenance and Operation	-	-	-	-
93e Capital Outlay	-	-	-	-
93f Intergovernmental	-	-	-	-
93g Other -	-	-	-	-
93h Other -	-	-	-	-
93 Total	\$ -	\$ -	\$ -	\$ -
94				
94a State Auditor Account 2009-10	\$ 37,420.97	\$ -	37,420.97	\$ -
94b State Auditor Account 2010-11	31,044.64	12,115.00	18,929.64	-
94c State Auditor Account 2011-12	28,767.91	29,983.63	(1,215.72)	-
94d State Auditor Account 2012-13	30,394.68	28,864.51	1,530.17	-
94e Capital Outlay	-	-	-	-
94f Intergovernmental	-	-	-	-
94g Other - All Departments	1,348,060.92	1,116,954.38	231,106.54	19,542,415.59
94h Other -	-	-	-	-
94 Total	\$ 1,475,689.12	\$ 1,187,917.52	\$ 287,771.60	\$ 19,542,415.59
98 OTHER USES:				
98a Other Deductions	\$ -	\$ -	\$ -	\$ -
98 Total	\$ -	\$ -	\$ -	\$ -
TOTAL GENERAL FUND ACCOUNT				
	\$ 1,475,689.12	\$ 1,187,917.52	\$ 287,771.60	\$ 19,542,415.59
SUBJECT TO WARRANT ISSUE:				
99 Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL GENERAL FUND	\$ 1,475,689.12	\$ 1,187,917.52	\$ 287,771.60	\$ 19,542,415.59

ESTIMATE OF NEEDS FOR THE FISCAL YEAR	
PURPOSE:	
Current Expense	
Pro rata share of County Assessor's Budget as determined by County Excise Board \$0.00	
(This amount is included in the appropriated account "17 Revaluation of Real Property".)	
GRAND TOTAL - General Fund	

S.A.&I. Form, 2631R97 Entity: Payne County, 60

See Accountant's Compilation Report

Payne County
Certificate of Amended Budget
Budget Year FY 15-16
Outstanding Prior Year PO's 6/30/2014

Account	Outstanding PO	Warrants since	Lapsed to Current Year	Outstanding Reserves
0001 - COUNTY GENERAL				
Assistant District attorney				
01022005 - DISTRICT ATTORNEY M & O	\$ 2,420.58	\$ 1,724.69	\$ 695.89	\$ -
01023030 - DISTRICT ATTORNEY LEGAL PUBLICATIONS	\$ 1,500.00	\$ 1,270.00	\$ 230.00	\$ -
	<u>\$ 3,920.58</u>	<u>\$ 2,994.69</u>	<u>\$ 925.89</u>	<u>\$ -</u>
01041110 - SHERIFF FULL-TIME SALARIES	\$ 7,670.37	\$ -	\$ 7,670.37	\$ -
01041110CS - COURTHOUSE SECURITY SALARIES	\$ -	\$ -	\$ -	\$ -
01041110OT - SHERIFF FULL-TIME SALARIES OVER-TIME	\$ -	\$ -	\$ -	\$ -
01041310 - SHERIFF TRAVEL & REIMBURSEMENT	\$ 5,000.00	\$ 1,310.79	\$ 3,689.21	\$ -
01042005 - SHERIFF MAINTENANCE & OPERATIONS	\$ 4,286.48	\$ 3,413.60	\$ 872.88	\$ -
01042040 - SHERIFF CHARITY	\$ -	\$ -	\$ -	\$ -
01042540 - SHERIFF JAIL REPAIRS	\$ -	\$ -	\$ -	\$ -
01044005 - SHERIFF CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -
	<u>\$ 16,956.85</u>	<u>\$ 4,724.39</u>	<u>\$ 12,232.46</u>	<u>\$ -</u>
01061110 - TREASURER FULL-TIME SALARIES	\$ 925.85	\$ -	\$ 925.85	\$ -
01062005 - TREASURER MAINTENANCE & OPERATIONS	\$ -	\$ -	\$ -	\$ -
01081110 - COMMISSION FULL-TIME SALARIES	\$ 880.57	\$ -	\$ 880.57	\$ -
01081130 - COMMISSION PART-TIME SALARIES	\$ -	\$ -	\$ -	\$ -
01081310 - COMMISSION TRAVEL & REIMBURSEMENT	\$ 325.71	\$ 213.71	\$ 112.00	\$ -
01091110ST - EXTENSION FULL-TIME SALARIES	\$ -	\$ -	\$ -	\$ -
01091130ST - EXTENSION PART-TIME SALARIES	\$ -	\$ -	\$ -	\$ -
01091310ST - EXTENSION TRAVEL & REIMBURSEMENT	\$ -	\$ -	\$ -	\$ -
01092005ST - EXTENSION MAINTENANCE & OPERATIONS	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -
01094005ST - EXTENSION CAPITAL OUTLAY	\$ 454.95	\$ -	\$ 454.95	\$ -
	<u>\$ 1,454.95</u>	<u>\$ -</u>	<u>\$ 1,454.95</u>	<u>\$ -</u>
01101110 - COUNTY CLERK FULL-TIME SALARIES	\$ 271.88	\$ -	\$ 271.88	\$ -
01101310 - COUNTY CLERK TRAVEL & REIMBURSEMENT	\$ -	\$ -	\$ -	\$ -
01102005 - COUNTY CLERK M & O	\$ 227.94	\$ 227.00	\$ 0.94	\$ -
01102250 - COUNTY CLERK REVOLVING INVENTORY	\$ -	\$ -	\$ -	\$ -
01141110 - COURT CLERK FULL-TIME SALARIES	\$ 448.20	\$ -	\$ 448.20	\$ -
01141110CF - COURT FUND FULL-TIME SALARIES	\$ -	\$ -	\$ -	\$ -
0114200CF - COURT FUND FRINGE BENEFITS	\$ -	\$ -	\$ -	\$ -
01141310 - COURT CLERK TRAVEL & REIMBURSEMENT	\$ -	\$ -	\$ -	\$ -
01161110 - ASSESSOR FULL-TIME SALARIES	\$ 603.31	\$ -	\$ 603.31	\$ -
01161130 - ASSESSOR PART-TIME SALARIES	\$ -	\$ -	\$ -	\$ -
01161310 - ASSESSOR TRAVEL & REIMBURSEMENT	\$ -	\$ -	\$ -	\$ -
01162005 - ASSESSOR MAINTENANCE & OPERATIONS	\$ 130.00	\$ 77.34	\$ 52.66	\$ -
01164005 - ASSESSOR CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -
	<u>\$ 733.31</u>	<u>\$ 77.34</u>	<u>\$ 655.97</u>	<u>\$ -</u>

	Outstanding PO	Warrants since	Lapsed to Current Year	Outstanding Reserves
01171110 - REVALUATION FULL-TIME SALARIES	\$ 271.88	\$ -	\$ 271.88	\$ -
01171200 - REVALUATION FRINGE BENEFITS	\$ 4,930.20	\$ -	\$ 4,930.20	\$ -
01171310 - REVALUATION TRAVEL & REIMBURSEMENT	\$ -	\$ -	\$ -	\$ -
01172005 - REVALUATION MAINTENANCE & OPERATIONS	\$ 600.00	\$ 257.01	\$ 342.99	\$ -
01172005CP - REVALUATION COMPUTER M & O	\$ -	\$ -	\$ -	\$ -
01174005 - REVALUATION CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -
	<u>\$ 5,802.08</u>	<u>\$ 257.01</u>	<u>\$ 5,545.07</u>	<u>\$ -</u>
01202005 - GENERAL MAINTENANCE & OPERATIONS	\$ 37,019.64	\$ 31,502.68	\$ 5,516.96	\$ -
01202580 - COUNTY ADMINISTRATION BUILDING	\$ 18,833.00	\$ 13,663.42	\$ 5,169.58	\$ -
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	\$ -	\$ -	\$ -	\$ -
	<u>\$ 55,852.64</u>	<u>\$ 45,166.10</u>	<u>\$ 10,686.54</u>	<u>\$ -</u>
01211110 - EXCISE BOARD SALARIES	\$ -	\$ -	\$ -	\$ -
01211310 - EXCISE BOARD TRAVEL	\$ -	\$ -	\$ -	\$ -
01212005 - EXCISE BOARD M & O	\$ 140.00	\$ 140.00	\$ -	\$ -
	<u>\$ 140.00</u>	<u>\$ 140.00</u>	<u>\$ -</u>	<u>\$ -</u>
01221110 - ELECTION BOARD SALARIES	\$ 271.88	\$ -	\$ 271.88	\$ -
01221130 - ELECTION BOARD PART-TIME	\$ -	\$ -	\$ -	\$ -
01221310 - ELECTION BOARD TRAVEL & REIMBURSEMENT	\$ -	\$ -	\$ -	\$ -
01222005 - ELECTION BOARD M & O	\$ 2,098.05	\$ 1,895.58	\$ 202.47	\$ -
01224005 - ELECTION BOARD CAPITAL	\$ -	\$ -	\$ -	\$ -
	<u>\$ 2,369.93</u>	<u>\$ 1,895.58</u>	<u>\$ 474.35</u>	<u>\$ -</u>
01231221 - RETIREMENT	\$ -	\$ -	\$ -	\$ -
01231222 - SOCIAL SECURITY	\$ -	\$ -	\$ -	\$ -
01231222HW - DISTRICT 1 FRINGE	\$ 7,171.20	\$ -	\$ 7,171.20	\$ -
01231222HW - DISTRICT 3 FRINGE	\$ 7,171.20	\$ -	\$ 7,171.20	\$ -
01231231 - HEALTH INSURANCE	\$ 31,625.50	\$ -	\$ 31,625.50	\$ -
01231250 - LONGEVITY PAY	\$ -	\$ -	\$ -	\$ -
	<u>\$ 45,967.90</u>	<u>\$ -</u>	<u>\$ 45,967.90</u>	<u>\$ -</u>
01341110 - EMERGENCY MANAGEMENT SALARIES	\$ -	\$ -	\$ -	\$ -
01341310 - EMERGENCY MANAGEMENT TRAVEL	\$ -	\$ -	\$ -	\$ -
01342005 - EMERGENCY MANAGEMENT M & O	\$ 1,965.00	\$ 1,712.53	\$ 252.47	\$ -
01343920 - EMERGENCY MANAGEMENT ASSISTANCE	\$ -	\$ -	\$ -	\$ -
01344005 - EMERGENCY MANAGEMENT	\$ -	\$ -	\$ -	\$ -
	<u>\$ 1,965.00</u>	<u>\$ 1,712.53</u>	<u>\$ 252.47</u>	<u>\$ -</u>
01421110 - BLD. ENG. FULL-TIME SALARIES	\$ -	\$ -	\$ -	\$ -
01421130 - BLD. ENG. PART-TIME SALARIES	\$ -	\$ -	\$ -	\$ -
01422005 - BLD. ENG. MAINTENANCE & OPERATIONS	\$ -	\$ -	\$ -	\$ -
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
01802301ST - D-1 MAINTENANCE & OPERATIONS	\$ 980,000.00	\$ 968,614.34	\$ 11,385.66	\$ -
01802303ST - D-3 MAINTENANCE & OPERATIONS	\$ -	\$ -	\$ -	\$ -
	<u>\$ 980,000.00</u>	<u>\$ 968,614.34</u>	<u>\$ 11,385.66</u>	<u>\$ -</u>
01822005 - STATE AUDITOR & INSPECTOR	\$ 117,195.39	\$ 2,125.97	\$ 115,069.42	\$ -
	<u>\$ 117,195.39</u>	<u>\$ 2,125.97</u>	<u>\$ 115,069.42</u>	<u>\$ -</u>

	Outstanding PO	Warrants since	Lapsed to Current Year	Outstanding Reserves
01841110ST - FAIRBOARD SALARIES	\$ 793.11	\$ -	\$ 793.11	\$ -
01841130ST - FAIRBOARD PART-TIME SALARIES	\$ -	\$ -	\$ -	\$ -
01841190ST - FAIRBOARD PART-TIME FEES	\$ -	\$ -	\$ -	\$ -
01841200ST - FAIRBOARD FRINGE BENEFITS	\$ 4,482.00	\$ -	\$ 4,482.00	\$ -
01841310ST - FAIRBOARD TRAVEL & REIMBURSEMENT	\$ 600.00	\$ 500.64	\$ 99.36	\$ -
01842005ST - FAIRBOARD MAINTENANCE & OPERATIONS	\$ 5,950.00	\$ 2,108.92	\$ 3,841.08	\$ -
01842015ST - FAIRBOARD PREMIUMS & AWARDS	\$ -	\$ -	\$ -	\$ -
01844005ST - FAIRBOARD CAPITAL OUTLAY	\$ 16,711.00	\$ 16,711.00	\$ -	\$ -
	<u>\$ 28,536.11</u>	<u>\$ 19,320.56</u>	<u>\$ 9,215.55</u>	<u>\$ -</u>
01904005ST - CUSHING FIRE DEPARTMENT	\$ 50,092.03	\$ 50,229.33	\$ (137.30)	\$ -
01914005ST - GLENCOE FIRE DEPARTMENT	\$ 19,395.00	\$ 13,190.77	\$ 6,204.23	\$ -
01924005ST - INGALLS FIRE DEPARTMENT	\$ 2,945.00	\$ 2,895.00	\$ 50.00	\$ -
01934005ST - PERKINS FIRE DEPARTMENT	\$ -	\$ -	\$ -	\$ -
01944005ST - RIPLEY FIRE DEPARTMENT	\$ 2,700.00	\$ 2,688.56	\$ 11.44	\$ -
01954005ST - STILLWATER FIRE DEPARTMENT	\$ -	\$ -	\$ -	\$ -
01964005ST - YALE FIRE DEPARTMENT	\$ 8,954.00	\$ 481.50	\$ 8,472.50	\$ -
01974005ST - DRUMRIGHT FIRE DEPARTMENT	\$ -	\$ -	\$ -	\$ -
Sub Total Fire Departments	<u>\$ 84,086.03</u>	<u>\$ 69,485.16</u>	<u>\$ 14,600.87</u>	<u>\$ -</u>
Grand Total	<u><u>\$ 1,348,060.92</u></u>	<u><u>\$ 1,116,954.38</u></u>	<u><u>\$ 231,106.54</u></u>	<u><u>\$ -</u></u>
	Agreed	Agreed	Agreed	Agreed
Highway restricted sales tax lapsed carryover			\$ 11,385.66	
Extension restricted sales tax lapsed carryover			\$ 1,454.95	
Fair Board restricted sales tax lapsed carryover			\$ 9,215.55	
General Fund restricted sales tax lapsed carryover			\$ -	
Rural Fire Departments restricted sales tax lapsed carryover			\$ 14,600.87	
Sales Tax			<u>\$ 36,657.03</u>	
Unrestricted (State Auditor's reclassified payment for previous years)			<u>\$ 194,449.51</u>	
Control total			<u><u>\$ 231,106.54</u></u>	

HIGHWAY FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013, to JUNE 30, 2015

EXHIBIT "D"

1

Schedule 1, Current Balance Sheet - June 30, 2015	
	Amount
ASSETS:	
Cash Balance June 30, 2015.	\$ 3,871,489.14
Investments	-
TOTAL ASSETS	\$ 3,871,489.14
LIABILITIES AND RESERVES:	
Warrants Outstanding	245,547.27
Reserve for Interest on Warrants	-
Reserve From Schedule 8	946,622.75
TOTAL LIABILITIES AND RESERVES	\$ 1,192,170.02
CASH FUND BALANCE JUNE 30, 2015	\$ 2,679,319.12
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 3,871,489.14

Schedule 5, Highway Fund Cash Accounts of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	2014-15
Cash Balance Reported to Excise Board 6-30-14	\$ -
Cash Fund Balance Transferred Out	-
Cash Fund Balance Transferred In	1,895,520.08
Adjusted Cash Balance	\$ 1,895,520.08
Miscellaneous Revenue (Schedule 4)	5,767,502.97
Cash Fund Balance Forward From Preceding Year	140,729.68
Prior Expenditures Recovered	-
TOTAL RECEIPTS	\$ 5,908,232.65
TOTAL RECEIPTS AND BALANCE	\$ 7,803,752.73
Warrants of Year in Caption	3,932,263.59
Interest Paid Thereon	-
TOTAL DISBURSEMENTS	\$ 3,932,263.59
CASH BALANCE JUNE 30, 2015	\$ 3,871,489.14
Reserve for Warrants Outstanding	245,547.27
Reserves for Interest on Warrants	-
Reserves From Schedule 8	946,622.75
TOTAL LIABILITIES AND RESERVE	\$ 1,192,170.02
DEFICIT: (Red Figure)	\$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 2,679,319.12

Schedule 6, Highway Fund Warrant Account of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	TOTAL
Warrants Outstanding 6-30-14 of Year in Caption	\$ 165,540.51
Warrants Registered During Year	4,628,180.20
TOTAL	\$ 4,793,720.71
Warrants Paid During Year	4,547,123.44
Warrants Converted to Bonds or Judgments	-
Warrants Cancelled	1,050.00
Warrants Estopped by Statute	-
TOTAL WARRANTS RETIRED	\$ 4,548,173.44
BALANCE WARRANTS OUTSTANDING JUNE 30, 2015	\$ 245,547.27

S.A.&I. Form 2631R97 Entity: Payne County, 60

See Accountant's Compilation Report

HIGHWAY FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013, to JUNE 30, 2015

Schedule 2, Revenue and Requirements - 2014-15		Detail	Total
REVENUE:			
Cash Balance June 30, 2015.		\$ 1,895,520.08	
Cash Fund Balance Transferred From Prior Years		140,729.68	
Miscellaneous Revenue Apportioned		5,767,502.97	
TOTAL REVENUE			\$ 7,803,752.73
REQUIREMENTS			
Claims Paid by Warrants Issued & Transfer Fees Apportioned		\$ 4,177,810.86	
Reserves From Schedule 8		946,622.75	
Interest Paid on Warrants		-	
Reserve for Interest on Warrants		-	
TOTAL REQUIREMENTS			\$ 5,124,433.61
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-15			\$ 2,679,319.12
TOTAL REQUIREMENTS AND CASH FUND BALANCE			\$ 7,803,752.73

Schedule 5, (Continued)							
2013-14	2012-13	2011-12	2010-11	2009-10	2008-09	TOTAL	
\$ 2,651,109.61	\$ -	\$ -	\$ -	\$ -	\$ -	\$	2,651,109.61
1,895,520.08	-	-	-	-	-		1,895,520.08
-	-	-	-	-	-		1,895,520.08
\$ 755,589.53	\$ -	\$ -	\$ -	\$ -	\$ -	\$	2,651,109.61
-	-	-	-	-	-		5,767,502.97
-	-	-	-	-	-		140,729.68
-	-	-	-	-	-		-
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	5,908,232.65
\$ 755,589.53	\$ -	\$ -	\$ -	\$ -	\$ -	\$	8,559,342.26
614,859.85	-	-	-	-	-		4,547,123.44
-	-	-	-	-	-		-
\$ 614,859.85	\$ -	\$ -	\$ -	\$ -	\$ -	\$	4,547,123.44
\$ 140,729.68	\$ -	\$ -	\$ -	\$ -	\$ -	\$	4,012,218.82
-	-	-	-	-	-		245,547.27
-	-	-	-	-	-		-
-	-	-	-	-	-		946,622.75
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	1,192,170.02
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
\$ 140,729.68	\$ -	\$ -	\$ -	\$ -	\$ -	\$	2,820,048.80

Schedule 6, (Continued)							
2014-15	2013-14	2012-13	2011-12	2010-11	2009-10	2001-02	
\$ -	\$ 165,540.51	\$ -	\$ -	\$ -	\$ -	\$	-
4,177,810.86	450,369.34	-	-	-	-		-
\$ 4,177,810.86	\$ 615,909.85	\$ -	\$ -	\$ -	\$ -	\$	-
3,932,263.59	614,859.85	-	-	-	-		-
-	-	-	-	-	-		-
-	1,050.00	-	-	-	-		-
-	-	-	-	-	-		-
\$ 3,932,263.59	\$ 615,909.85	\$ -	\$ -	\$ -	\$ -	\$	-
\$ 245,547.27	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-

S.A.&I. Form 2631R97 Entity: Payne County, 60

See Accountant's Compilation Report

Schedule 4, Miscellaneous Revenue		
SOURCE	2014-15 ACCOUNT	
	AMOUNT	ACTUALLY
	ESTIMATED	COLLECTED
1000 CHARGES FOR SERVICES:		
1116 County Engineer Fees	\$ -	\$ -
1118 Other -Fees	-	-
1119 Other - Interest	-	-
1120 Other -	-	-
Total Charges for Services	\$ -	\$ -
INTERGOVERNMENTAL REVENUES:		
2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:		
2118 O.S.U. Extension Reimbursement	\$ -	\$ -
2121 Highway Budget Account Miscellaneous		
2122 Local Participation (Project)		
2123 Other -		
2124 Other -		
Total - Local Sources	\$ -	\$ -
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:		
3120 County Sales Tax - OTC	\$ -	\$ -
3121 OTC-(0912) Gross Production Tax For Roads - Unrestricted	393,101.96	1,559,139.90
3122 OTC-(1212) Diesel Fuel T68 Sec 500.7 4B For Roads - Unrestricted	395,541.99	469,693.91
3123 OTC-(2012) Diesel Fuel T68 Sec 500.7 4D For Roads - Unrestricted	-	-
3124 OTC-(1612) Diesel Fuel-Restricted Road Maintenance - Primary	-	-
3125 OTC-(1112) Diesel Fuel T68 Sec 500.7 4C For Roads - Restricted	-	-
3126 OTC-(1012) Diesel Fuel T68 Sec 500.7 4A For Roads - Unrestricted	-	-
3127 OTC-(1212) Gas Excise T68 Sec 500.6 4D For Roads - Unrestricted	1,061,580.48	1,197,308.40
3128 OTC-(1412) Gas Excise T68 Sec 500.6 4B For Roads - Unrestricted	-	-
3129 OTC-(2112) Gas Excise T68 Sec 500.6 4E For Roads - Unrestricted	-	-
3130 OTC-(1712) Gas Excise-Restricted Road Maintenance - Primary	-	-
3131 OTC-(0212) Gas Excise T68 Sec 500.6 4C For Roads - Restricted	-	-
3132 OTC-(0112) Gas Excise T68 Sec 500.6 4A For Roads - Unrestricted	-	-
3133 OTC-(0612) Special Fuel Use Tax 1/2 For Roads - Unrestricted	116.30	325.47
3134 OTC-(0712) Special Fuel .06 HB1061 For Roads - Unrestricted	-	-
3135 OTC-(0512) Special Fuel Tax .01 HB549 For Roads - Restricted	-	-
3136 OTC-(COR) Special Fuel .50 HB1450 For Roads - Unrestricted	-	-
3137 OTC-(1912) Special Fuel-Restricted Road Maintenance - Primary	-	-
3138 OTC-(0412) Special Fuel Use Tax .065 For Roads - Unrestricted	-	-
3139 OTC-(0812) Motor Vehicle Collections For Roads - Unrestricted	834,866.79	1,062,875.20
3140 OTC-(1812) Motor Vehicle Collections / County Roads - Restricted	-	-
3141 OTC-(1312) Motor Vehicle Collections / Roads CRIF - Unrestricted	274,825.24	329,569.99
3142 OTC-() Other - Miscell	36,323.25	700.00
3143 OTC-() Other - Use tax	-	-
3144 OTC-() Other -	-	-
Sub-Total - OTC	\$ 2,996,356.01	\$ 4,619,612.87
3219 State Grants		
3221 Civil Defense Reimbursement	\$ -	\$ -
3222 Emergency Management Reimbursement	-	-
3224 Tick Eradication Reimbursement	-	-
3226 State Participation (Project)	-	-
3227 Other -	-	-
3228 Other -	-	-
Total State Sources	\$ 2,996,356.01	\$ 4,619,612.87

Continued on page 2b

S.A.&I. Form 2631R97 Entity: Payne County, 60

See Accountant's Compilation Report

HIGHWAY FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013, to JUNE 30, 2015

2a

2014-15 ACCOUNT OVER (UNDER)	BASIS AND LIMIT OF ENSUING ESTIMATE	FISCAL YEAR 2015-16		
		CHARGEABLE INCOME	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -
1,166,037.94	-	-	-	-
74,151.92	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
135,727.92	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
209.17	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
228,008.41	-	-	-	-
-	-	-	-	-
54,744.75	-	-	-	-
(35,623.25)	-	-	-	-
-	-	-	-	-
-	-	-	-	-
\$ 1,623,256.86	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
\$ 1,623,256.86	\$ -	\$ -	\$ -	\$ -

HIGHWAY FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013, to JUNE 30, 2015

EXHIBIT "D"

2b

Schedule 4, Miscellaneous Revenue		
SOURCE	2014-15 ACCOUNT	
	AMOUNT ESTIMATED	ACTUALLY COLLECTED
Continued from page 2a		
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:		
4112 Federal Grants	\$ -	\$ -
4113 J.T.P.A. Salary Reimbursement	-	-
4114 Federal Emergency Management Agency (FEMA)	-	-
4115 Federal Participation (Project)	-	-
4116 Other - Forestry	333,878.39	14,412.88
4117 Other -	-	-
Total Federal Sources	\$ 333,878.39	\$ 14,412.88
Grand Total Intergovernmental Revenues	\$ 3,330,234.40	\$ 4,634,025.75
5000 MISCELLANEOUS REVENUE:		
5111 Interest on Investments	\$ 1,745.99	\$ -
5112 Rental or Lease of County Property	-	-
5113 Sale of County Property	44,245.62	90,936.25
5114 Royalty	-	-
5116 Insurance Recoveries	-	-
5117 Insurance Reimbursements	-	-
5126 Vending Machine Commissions	-	-
5127 Other Concessions	-	-
5129 Refunds and Reimbursements	716,834.92	1,036,650.63
5130 Other - Road Crossings	140,310.00	105,500.00
5131 Other - BIA Bridge Reimbursement	-	-
Total Miscellaneous Revenue	\$ 903,136.53	\$ 1,233,086.88
6000 NON-REVENUE RECEIPTS		
6111 Contributions from Other Funds	\$ -	\$ (99,609.66)
Grand Total Highway Fund	\$ 4,233,370.93	\$ 5,767,502.97

Schedule 9, Highway Fund Investments						
INVESTED IN	Investments on Hand 06/30/14	Since Purchased	Liquidations		Barred by Court Order	Investments on Hand 06/30/15
			By Collections of Cost	Amort Prem		
1.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2.	-	-	-	-	-	-
3.	-	-	-	-	-	-
4.	-	-	-	-	-	-
5.	-	-	-	-	-	-
6.	-	-	-	-	-	-
7.	-	-	-	-	-	-
8.	-	-	-	-	-	-
9.	-	-	-	-	-	-
10.	-	-	-	-	-	-
TOTAL INVESTMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

S.A.&I. Form 263IR97 Entity: Payne County, 60

See Accountant's Compilation Report

HIGHWAY FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013, to JUNE 30, 2015

2014-15 ACCOUNT OVER (UNDER)	BASIS AND LIMIT OF ENSUING ESTIMATE	FISCAL YEAR 2015-16		
		CHARGEABLE INCOME	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
(319,465.51)	-	-	-	-
-	-	-	-	-
\$ (319,465.51)	\$ -	\$ -	\$ -	\$ -
\$ 1,303,791.35	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-
\$ (1,745.99)	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-
46,690.63	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
319,815.71	-	-	-	-
(34,810.00)	-	-	-	-
-	-	-	-	-
\$ 329,950.35	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-
\$ (99,609.66)	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-
\$ 1,534,132.04	\$ -	\$ -	\$ -	\$ -

S.A.&I. Form 2631R97 Entity: Payne County, 60

See Accountant's Compilation Report

EXHIBIT "D"

3a

Schedule 8(a), Report of Prior Year's Expenditures

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2014			ORIGINAL APPROPRIATIONS
	RESERVES 6/30/2014	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	
87 FEDERAL PROJECTS HIGHWAY BUDGET ACCOUNT:				
87A Personal Services	\$ -	\$ -	\$ -	\$ -
87b Part Time Help	-	-	-	-
87c Travel	-	-	-	-
87d Maintenance and Operation	-	-	-	-
87e Capital Outlay	-	-	-	-
87f Intergovernmental	-	-	-	-
87g Other -	-	-	-	-
87 Total	\$ -	\$ -	\$ -	\$ -
88 STATE PROGETCS HIGHWAY BUDGET ACCOUNT:				
88a Personal Services	\$ -	\$ -	\$ -	\$ -
88b Part Time Help	-	-	-	-
88c Travel	-	-	-	-
88d Maintenance and Operation	-	-	-	-
88e Capital Outlay	-	-	-	-
88f Intergovernmental	-	-	-	-
88g Other -	590,049.02	450,369.34	139,679.68	5,461,788.66
88h Other -	-	-	-	-
88 Total	\$ 590,049.02	\$ 450,369.34	\$ 139,679.68	\$ 5,461,788.66
89 LOCAL PROJECTS HIGHWAY BUDGET ACCOUNT:				
89a Personal Services	\$ -	\$ -	\$ -	\$ -
89b Part Time Help	-	-	-	-
89c Travel	-	-	-	-
89d Maintenance and Operation	-	-	-	-
89e Capital Outlay	-	-	-	-
89f Intergovernmental	-	-	-	-
89g Other -	-	-	-	-
89h Other	-	-	-	-
89 Total	\$ -	\$ -	\$ -	\$ -
90 FEMA HIGHWAY BUDGET ACCOUNT:				
90a Personal Services	\$ -	\$ -	\$ -	\$ -
90b Part Time Help	-	-	-	-
90c Travel	-	-	-	-
90d Maintenance and Operation	-	-	-	-
90e Capital Outlay	-	-	-	-
90f Intergovernmental	-	-	-	-
90g Other -	-	-	-	-
90 Total	\$ -	\$ -	\$ -	\$ -
91 OTHER - HIGHWAY BUDGET ACCOUNT:				
91a Personal Services	\$ -	\$ -	\$ -	\$ -
91b Part Time Help	-	-	-	-
91c Travel	-	-	-	-
91d Maintenance and Operation	-	-	-	-
91e Capital Outlay	-	-	-	-
91f Intergovernmental	-	-	-	-
91g Other -	-	-	-	-
91 h Other -	-	-	-	-
91 Total	\$ -	\$ -	\$ -	\$ -

S.A.&I. Form 2631R97 Entity: Payne County, 60

See Accountant's Compilation Report

EXHIBIT "D"

3b

Schedule 8(b), Report of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2014			ORIGINAL APPROPRIATIONS
	RESERVES 6/30/2014	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	
92 UNRESTRICTED HIGHWAY BUDGET ACCOUNTS:				
92A Personal Services	\$ -	\$ -	\$ -	\$ -
92b Part Time Help	-	-	-	-
92c Travel	-	-	-	-
92d Maintenance and Operation	-	-	-	-
92e Capital Outlay	-	-	-	-
92f Intergovernmental	-	-	-	-
92g Machinery and Equipment Lease Rental	-	-	-	-
92h Other -	-	-	-	-
92i Other -	-	-	-	-
92 Total	\$ -	\$ -	\$ -	\$ -
93 RESTRICTED HIGHWAY BUDGET ACCOUNT:				
93a Personal Services	\$ -	\$ -	\$ -	\$ -
93b Part Time Help	-	-	-	-
93c Travel	-	-	-	-
93d Maintenance and Operation	-	-	-	-
93e Capital Outlay	-	-	-	-
93f Intergovernmental	-	-	-	-
93g Other -	-	-	-	-
93h Other -	-	-	-	-
93 Total	\$ -	\$ -	\$ -	\$ -
94 PRIMARY ROADS HIGHWAY BUDGET ACCOUNT:				
94a Personal Services	\$ -	\$ -	\$ -	\$ -
94b Part Time Help	-	-	-	-
94c Travel	-	-	-	-
94d Maintenance and Operation	-	-	-	-
94e Capital Outlay	-	-	-	-
94f Intergovernmental	-	-	-	-
94g Other -	-	-	-	-
94h Other -	-	-	-	-
94 Total	\$ -	\$ -	\$ -	\$ -
98 OTHER USES:				
98a Other Deductions	\$ -	\$ -	\$ -	\$ -
98 Total	\$ -	\$ -	\$ -	\$ -
TOTAL HIGHWAY FUND ACCOUNT	\$ 590,049.02	\$ 450,369.34	\$ 139,679.68	\$ 5,461,788.66
SUBJECT TO WARRANT ISSUE:				
99 Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL HIGHWAY FUND	\$ 590,049.02	\$ 450,369.34	\$ 139,679.68	\$ 5,461,788.66

ESTIMATE OF NEEDS FOR THE FISCAL YEAR
PURPOSE:
Current Expense
Highway Funds are appropriated monthly. Funds cannot be encumbered until appropriations are made.
The "Governmental Budget Accounts" for Fiscal Year 2014-15, are presented for financial forecasting purposes only!
GRAND TOTAL - Highway Fund

S.A.&I. Form, 2631R97 Entity: Payne County, 60

See Accountant's Compilation Report

EXHIBIT "E"

Page 1

Schedule 1, Current Balance Sheet - June 30, 2015		Amount
ASSETS:		
Cash Balance June 30, 2015.		\$ 1,762,735.17
Investments		-
TOTAL ASSETS		\$ 1,762,735.17
LIABILITIES AND RESERVES:		
Warrants Outstanding		7,623.71
Reserve for Interest on Warrants		-
Reserves From Schedule 8		348,117.80
TOTAL LIABILITIES AND RESERVES		\$ 355,741.51
CASH FUND BALANCE JUNE 30, 2015		\$ 1,406,993.66
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$ 1,762,735.17

Schedule 2, Revenue and Requirements - 2014-15		
	Detail	Total
REVENUE:		
Cash Balance June 30, 2014	\$ 2,370,224.27	
Cash Fund Balance Transferred From Prior Years	32,698.77	
Current Ad Valorem Tax Apportioned	1,366,497.51	
Miscellaneous Revenue Apportioned	14,325.65	
TOTAL REVENUE		\$ 3,783,746.20
REQUIREMENTS		
Claims Paid by Warrants Issued	\$ 2,028,634.74	
Reserves From Schedule 8	348,117.80	
Interest Paid on Warrants	-	
Reserve for Interest on Warrants	-	
TOTAL REQUIREMENTS		\$ 2,376,752.54
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-15		\$ 1,406,993.66
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 3,783,746.20

Schedule 3, Cash Fund Balance Analysis - June 30, 2015		Amount
ADDITIONS:		
Miscellaneous Revenue Collected in Excess of Estimates-Net		\$ 14,325.65
Warrants Estopped, Cancelled or Converted		-
Fiscal Year 2014-15 Lapsed Appropriations		1,320,116.56
Fiscal Year 2013-14 Lapsed Appropriations		13,579.25
Ad Valorem Tax Collections in Excess of Estimate		39,852.68
Prior Years Ad Valorem Tax		19,119.52
TOTAL ADDITIONS		\$ 1,406,993.66
DEDUCTIONS		
Supplemental Appropriations		\$ -
Current Tax in Process of Collection		-
TOTAL DEDUCTIONS		\$ -
Cash Fund Balance as per Balance Sheet 6-30-15		\$ 1,406,993.66
Composition of Cash Fund Balance:		
Cash		1,406,993.66
Cash Fund Balance as per Balance Sheet 6-30-15		\$ 1,406,993.66

S.A.&I. Form 2631R97 Entity: Payne County, 60

See Accountant's Compilation Report

EXHIBIT "B"

2a

Schedule 4, Miscellaneous Revenue		
SOURCE	2014-15 ACCOUNT	
	AMOUNT ESTIMATED	ACTUALLY COLLECTED
1000 CHARGES FOR SERVICES:		
1111 Clinical Services	\$ -	\$ -
1112 Laboratory Services	-	-
1113 Immunizations	-	-
1114 Dental Services Fees	-	-
1115 Child Guidance Services	-	-
1116 Early Test-Early Care	-	-
1117 Food Service Test and Certification	-	-
1118 Pool/Spa Certification	-	-
1119 Sewage and Perk Test	-	-
1120 Public Bathing Licenses	-	-
1121 Other Licenses	-	-
1122 Miscellaneous Health Fees	-	11,709.92
1123 Other -	-	-
1124 Other -	-	-
1125 Other -	-	-
Total Charges For Services	\$ -	\$ 11,709.92
INTERGOVERNMENTAL REVENUES:		
2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:	\$ -	\$ -
2111 Mobile Home Tax	-	-
2112 Housing Authority Payments in Lieu of Tax Revenue	-	-
2113 Revaluation of Real Property Reimbursements	-	-
2114 Manufacturing Exempt Reimbursement	-	-
2115 Public Health Contributions	-	-
2116 Health Programs	-	-
2117 Community Care - HMO	-	-
2118 Other -	-	-
2119 Other -	-	-
Total - Local Sources	\$ -	\$ -
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:		
3211 State Land Payments	\$ -	\$ -
3212 State Payments in Lieu of Tax Revenue	-	-
3213 Homestead Exemption Reimbursement	-	-
3215 State Grants	-	-
3216 Oklahoma Dept. of Environmental Quality	-	-
3217 STD Program (State)	-	-
3218 Water Resources Board	-	-
3219 Oklahoma Conservation Commission	-	-
3220 Welfare Agencies Miscellaneous	-	-
3221 Early Intervention (State)	-	-
3222 Eldercare	-	-
3223 Child Abuse Prevention	-	-
3224 Adolescent Health - State	-	-
3225 TB - State	-	-
3226 Other State Reimbursements	-	-
3227 Other -	-	-
3228 Other =	-	-
Total State Sources	\$ -	\$ -

Continued on page 2b

S.A.&I. Form 2631R97 Entity: Payne County, 60

See Accountant's Compilation Report

EXHIBIT "B"

2b

Schedule 4, Miscellaneous Revenue		
SOURCE	2014-15 ACCOUNT	
	AMOUNT ESTIMATED	ACTUALLY COLLECTED
Continued on page 2a		
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:		
4111 Federal Grants	\$ -	\$ -
4112 Federal Payments in Lieu of Tax Revenue	-	-
4113 Bureau of Land Management	-	-
4114 Adolescent Health - Federal	-	-
4115 Women Infants and Children	-	-
4116 Maternity Care (Medicaid)	-	-
4117 EPSDT (Medicaid)	-	-
4118 Family Planning (Medicaid)	-	-
4119 Early Intervention (Federal)	-	-
4120 Oklahoma Dept. of Environmental Quality (Federal)	-	-
4121 STD Program (Federal)	-	-
4122 Ryan-White Program	-	-
4123 Immunization Action Plan	-	-
4124 Direct Observed Therapy	-	-
4125 Summer Food Service	-	-
4126 Other -	-	-
4127 Other -	-	-
4128 Other -	-	-
Total Federal Sources	\$ -	\$ -
Grand Total Intergovernmental Revenue	\$ -	\$ 11,709.92
5000 MISCELLANEOUS REVENUE:		
5111 Interest on Investments	\$ -	\$ 2,615.73
5122 Insurance Recoveries	-	-
5113 Insurance Reimbursement	-	-
5114 Copies	-	-
5115 Return Check Charges	-	-
5116 Utility Reimbursements	-	-
5118 Resale Property Fund Distribution	-	-
5119 Sale of Property	-	-
5120 Sale of Equipment	-	-
5121 Vending Machine Commissions	-	-
5122 Other Concessions	-	-
5123 Public Records Fee	-	-
5124 Record Search Fees	-	-
5125 Car Seat Sales	-	-
5126 Health Fairs	-	-
5127 Salvage Sales	-	-
5128 Project Women	-	-
5129 Community Care - HMO	-	-
5130 Other -	-	-
5131 Other -	-	-
5132 Other -	-	-
Total Miscellaneous Revenue	\$ -	\$ 2,615.73
6000 NON-REVENUE RECEIPTS:		
6111 Contribution from Other Funds	\$ -	\$ -
Grand Total Health Fund	\$ -	\$ 14,325.65

S.A.&I. Form 2631R97 Entity: Payne County, 60

See Accountant's Compilation Report

EXHIBIT "E"

3

Schedule 5, Expenditures Health Fund Cash Accounts of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	2014-15
Cash Balance Reported to Excise Board 6-30-14	\$ -
Cash Fund Balance Transferred Out	-
Cash Fund Balance Transferred In	2,370,224.27
Adjusted Cash Balance	\$ 2,370,224.27
Ad Valorem Tax Apportioned To Year In Caption	1,366,497.51
Miscellaneous Revenue (Schedule 4)	14,325.65
Cash Fund Balance Forward From Preceding Year	32,698.77
Prior Expenditures Recovered	-
TOTAL RECEIPTS	\$ 1,413,521.93
TOTAL RECEIPTS AND BALANCE	\$ 3,783,746.20
Warrants of Year in Caption	2,021,011.03
Interest Paid Thereon	-
TOTAL DISBURSEMENTS	\$ 2,021,011.03
CASH BALANCE JUNE 30, 2015	\$ 1,762,735.17
Reserve for Warrants Outstanding	7,623.71
Reserve for Interest on Warrants	-
Reserve From Schedule 8	348,117.80
TOTAL LIABILITIES AND RESERVE	\$ 355,741.51
DEFICIT: (Red Figure)	\$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 1,406,993.66

Schedule 6, Health Fund Warrant Account of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	TOTAL
Warrants Outstanding 6-30-14 of Year in Caption	\$ 1,880.08
Warrants Registered During Year	2,039,635.24
TOTAL	\$ 2,041,515.32
Warrants Paid During Year	2,033,891.61
Warrants Converted to Bonds or Judgments	-
Warrants Cancelled	-
Warrants Estopped by Statute	-
TOTAL WARRANTS RETIRED	\$ 2,033,891.61
BALANCE WARRANTS OUTSTANDING JUNE 30, 2015	\$ 7,623.71

Schedule 7, 2014 Ad Valorem Tax Account		
2014 Net Valuation Certified To County Excise Board \$ 681,204,018	2.05 Mills	Amount
Total Proceeds of Levy as Certified		\$ 1,396,468.24
Additions:		-
Deductions:		-
Gross Balance Tax		\$ 1,396,468.24
Less Reserve for Delinquent Tax		69,823.41
Reserve for Protest Pending		-
Balance Available Tax		\$ 1,326,644.83
Deduct 2008 Tax Apportioned		1,366,497.51
Net Balance 2014 Tax in Process of Collection or Excess Collection		\$ 39,852.68

S.A.&I. Form 2631R97 Entity: Payne County, 60

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Schedule 5, (Continued)						
2013-14	2012-13	2011-12	2010-11	2009-10	2008-09	TOTAL
\$ 2,396,684.10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2,370,224.27	-	-	-	-	-	-
-	-	-	-	-	-	-
\$ 26,459.83	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
19,119.52	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
\$ 19,119.52	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 45,579.35	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12,880.58	-	-	-	-	-	-
-	-	-	-	-	-	-
\$ 12,880.58	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 32,698.77	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 32,698.77	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Schedule 6, (Continued)						
2014-15	2013-14	2012-13	2011-12	2010-11	2009-10	2008-09
\$ -	\$ 1,880.08	\$ -	\$ -	\$ -	\$ -	\$ -
2,028,634.74	11,000.50	-	-	-	-	-
\$ 2,028,634.74	\$ 12,880.58	\$ -	\$ -	\$ -	\$ -	\$ -
2,021,011.03	12,880.58	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
\$ 2,021,011.03	\$ 12,880.58	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 7,623.71	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Schedule 9, Health Fund Investments						
INVESTED IN	Investments on Hand 6/30/14	Since Purchased	LIQUIDATIONS		Barred by Court Order	Investments on Hand 6/30/15
			By Collections of Cost	Amortized Premium		
1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	-	-	-	-	-	-
3	-	-	-	-	-	-
4	-	-	-	-	-	-
5	-	-	-	-	-	-
6	-	-	-	-	-	-
7	-	-	-	-	-	-
8	-	-	-	-	-	-
9	-	-	-	-	-	-
10	-	-	-	-	-	-
TOTAL INVESTMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

EXHIBIT "E"

4

Schedule 8(a), Report of Prior Year's Expenditures

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2014			ORIGINAL APPROPRIATIONS
	RESERVES 6/30/2014	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	
92 COUNTY HEALTH BUDGET ACCOUNT:				
92A Personal Services	\$ -	\$ -	\$ -	\$ -
92b Part Time Help	-	-	-	-
92c Travel	-	-	-	-
92d Maintenance and Operation	-	-	-	-
92e Capital Outlay	-	-	-	-
92f Intergovernmental	-	-	-	-
92g Other -Prior Year Reserves	-	-	-	-
92h Other -	-	-	-	-
92i Other See attached list for detail	24,579.75	11,000.50	13,579.25	3,660,032.17
92 Total	\$ 24,579.75	\$ 11,000.50	\$ 13,579.25	\$ 3,660,032.17
93				
93a Personal Services	\$ -	\$ -	\$ -	\$ -
93b Part Time Help	-	-	-	-
93c Travel	-	-	-	-
93d Maintenance and Operation	-	-	-	-
93e Capital Outlay	-	-	-	-
93f Intergovernmental	-	-	-	-
93g Other -	-	-	-	-
93h Other -	-	-	-	-
93 Total	\$ -	\$ -	\$ -	\$ -
94				
94a Personal Services	\$ -	\$ -	\$ -	\$ -
94b Part Time Help	-	-	-	-
94c Travel	-	-	-	-
94d Maintenance and Operation	-	-	-	-
94e Capital Outlay	-	-	-	-
94f Intergovernmental	-	-	-	-
94g Other -	-	-	-	-
94h Other -	-	-	-	-
94 Total	\$ -	\$ -	\$ -	\$ -
98 OTHER USES:				
98a Other Deductions	\$ -	\$ -	\$ -	\$ -
98 Total	\$ -	\$ -	\$ -	\$ -
TOTAL HEALTH FUND ACCOUNT	\$ 24,579.75	\$ 11,000.50	\$ 13,579.25	\$ 3,660,032.17
SUBJECT TO WARRANT ISSUE:				
99 Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL HEALTH FUND	\$ 24,579.75	\$ 11,000.50	\$ 13,579.25	\$ 3,660,032.17

ESTIMATE OF NEEDS FOR THE FISCAL YEAR

PURPOSE:
Current Expense
Pro rata share of County Assessor's Budget as determined by County Excise Board
GRAND TOTAL - Health Fund

S.A.&I. Form, 2631R97 Entity: Payne County, 60

See Accountant's Compilation Report

Payne County
Certificate of Amended Budget
Outstanding Prior Year Purchase Orders 2012-13
Budget Year FY 15-16

	Outstanding 06/30/14	Warrants Issued 06/30/15	Lapsed to Current	Reserves Still Pending
08881110 - HEALTH DEPARTMENT SALARIES	\$ -	\$ -	\$ -	\$ -
08881310 - HEALTH DEPARTMENT TRAVEL	\$ 2,225.00	\$ 1,480.16	\$ 744.84	\$ -
08882005 - HEALTH DEPARTMENT M & O	\$ 22,354.75	\$ 9,520.34	\$ 12,834.41	\$ -
08884005 - HEALTH DEPARTMENT CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -
Capitol Projects				
Total	\$ 24,579.75	\$ 11,000.50	\$ 13,579.25	\$ -
	Agreed	Agreed	Agreed	

EXHIBIT "I"

Special Revenue Fund Accounts:	#46 Co Bridge Fund	#6 Resale Fund
Schedule 1, Current Balance Sheet - June 30, 2015	2014-15	2014-15
CURRENT YEAR	Amount	Amount
ASSETS:		
Cash Balance June 30, 2015.	\$ 433,174.94	\$ 1,077,667.40
Investments	-	-
TOTAL ASSETS	\$ 433,174.94	\$ 1,077,667.40
LIABILITIES AND RESERVES		
Warrants Outstanding	-	13,059.75
Reserve for Interest on Warrants	-	-
Reserve From Schedule 8	-	-
TOTAL LIABILITIES AND RESERVES	\$ -	\$ 13,059.75
CASH FUND BALANCE JUNE 30, 2015	\$ 433,174.94	\$ 1,064,607.65
TOTAL LIABILITIES , RESERVES AND CASH FUND BALANCE	\$ 433,174.94	\$ 1,077,667.40

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2014-15	2014-15
CURRENT YEAR	Amount	Amount
Cash Balance Reported to Excise Board 6-30-14	\$ 407,117.45	\$ 1,043,228.26
Cash Fund Balance Transferred Out	-	-
Cash Fund Balance Transferred In	25,000.00	13,741.83
Adjusted Cash Balance	\$ 432,117.45	\$ 1,056,970.09
Ad Valorem Tax Apportioned To Year In Caption		
Miscellaneous Revenue (Schedule 4)	2,647.89	391,237.86
Cash Fund Balance Forward From Preceding Year	-	-
Prior Expenditures Recovered	-	2,314.03
TOTAL RECEIPTS	\$ 2,647.89	\$ 393,551.89
TOTAL RECEIPTS AND BALANCE	\$ 434,765.34	\$ 1,450,521.98
Warrants of Year in Caption	1,590.40	372,854.58
Interest Paid Thereon	-	-
TOTAL DISBURSEMENTS	\$ 1,590.40	\$ 372,854.58
CASH BALANCE JUNE 30, 2015	\$ 433,174.94	\$ 1,077,667.40
Reserve for Warrants Outstanding	-	13,059.75
Reserve for Interest on Warrants	-	-
Reserves From Schedule 8	-	-
TOTAL LIABILITIES AND RESERVE	\$ -	\$ 13,059.75
DEFICIT: (Red Figure)	\$ -	\$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 433,174.94	\$ 1,064,607.65

Schedule 6, Revenue Fund Warrant Accounts of Current Year	2014-15	2014-15
CURRENT YEAR	Amount	Amount
Warrants Outstanding 6-30-14 of Year in Caption	\$ -	\$ -
Warrants Registered During Year	1,590.40	385,914.33
TOTAL	\$ 1,590.40	\$ 385,914.33
Warrants Paid During Year	1,590.40	372,854.58
Warrants Converted to Bonds of Judgments	-	-
Warrants Cancelled	-	-
Warrants Estopped by Statue	-	-
TOTAL WARRANTS RETIRED	\$ 1,590.40	\$ 372,854.58
BALANCE WARRANTS OUTSTANDING JUNE 30, 2015	\$ -	\$ 13,059.75

S.A.&I. Form 2631R97 Entity: Payne County, 60

See Accountant's Compilation Report

#41 Ltd St 2006 Fund	Fund	#9 Sher Ser Fund	#49 County Clk Fund	#11 Trea Mort Fund	#51 E 911 Fund	
2014-15	2014-15	2014-15	2014-15	2014-15	2014-15	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
\$ 6,725,719.35	\$ -	\$ 474,932.12	\$ 289,218.81	\$ 296,957.76	\$ 504,314.44	\$ 9,801,984.82
-	-	-	-	-	-	-
\$ 6,725,719.35	\$ -	\$ 474,932.12	\$ 289,218.81	\$ 296,957.76	\$ 504,314.44	\$ 9,801,984.82
-	-	6,160.74	2,518.02	-	-	21,738.51
-	-	-	-	-	-	-
-	-	16,842.03	4,325.00	20.00	-	21,187.03
\$ -	\$ -	\$ 23,002.77	\$ 6,843.02	\$ 20.00	\$ -	\$ 42,925.54
\$ 6,725,719.35	\$ -	\$ 451,929.35	\$ 282,375.79	\$ 296,937.76	\$ 504,314.44	\$ 9,759,059.28
\$ 6,725,719.35	\$ -	\$ 474,932.12	\$ 289,218.81	\$ 296,957.76	\$ 504,314.44	\$ 9,801,984.82

2014-15 Amount	2014-15 Amount	2014-15 Amount	2014-15 Amount	2014-15 Amount	2014-15 Amount	TOTAL
\$ 6,089,666.73	\$ -	\$ 414,218.60	\$ 213,060.76	\$ 284,287.66	\$ 356,321.33	\$ 8,807,900.79
(2,145,647.95)	-	-	-	-	-	\$ (2,145,647.95)
(600,000.00)	-	-	-	-	-	(561,258.17)
\$ 3,344,018.78	\$ -	\$ 414,218.60	\$ 213,060.76	\$ 284,287.66	\$ 356,321.33	\$ 6,100,994.67
-	-	-	-	-	-	-
3,381,700.57	-	480,041.92	99,966.09	12,715.80	462,101.90	4,830,412.03
-	-	-	-	-	-	-
-	-	16,005.81	(44.76)	72.30	148.69	18,496.07
\$ 3,381,700.57	\$ -	\$ 496,047.73	\$ 99,921.33	\$ 12,788.10	\$ 462,250.59	\$ 4,848,908.10
\$ 6,725,719.35	\$ -	\$ 910,266.33	\$ 312,982.09	\$ 297,075.76	\$ 818,571.92	\$ 10,949,902.77
-	-	435,334.21	23,763.28	118.00	314,257.48	1,147,917.95
-	-	-	-	-	-	-
\$ -	\$ -	\$ 435,334.21	\$ 23,763.28	\$ 118.00	\$ 314,257.48	\$ 1,147,917.95
\$ 6,725,719.35	\$ -	\$ 474,932.12	\$ 289,218.81	\$ 296,957.76	\$ 504,314.44	\$ 9,801,984.82
-	-	6,160.74	2,518.02	-	-	21,738.51
-	-	-	-	-	-	-
-	-	16,842.03	4,325.00	20.00	-	21,187.03
\$ -	\$ -	\$ 23,002.77	\$ 6,843.02	\$ 20.00	\$ -	\$ 42,925.54
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 6,725,719.35	\$ -	\$ 451,929.35	\$ 282,375.79	\$ 296,937.76	\$ 504,314.44	\$ 9,759,059.28

2014-15 Amount	2014-15 Amount	2014-15 Amount	2014-15 Amount	2014-15 Amount	2014-15 Amount	TOTAL
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	441,494.95	26,281.30	118.00	314,257.48	1,169,656.46
\$ -	\$ -	\$ 441,494.95	\$ 26,281.30	\$ 118.00	\$ 314,257.48	\$ 1,169,656.46
-	-	435,334.21	23,763.28	118.00	314,257.48	1,147,917.95
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
\$ -	\$ -	\$ 435,334.21	\$ 23,763.28	\$ 118.00	\$ 314,257.48	\$ 1,147,917.95
\$ -	\$ -	\$ 6,160.74	\$ 2,518.02	\$ -	\$ -	\$ 21,738.51

S.A.&I. Form 2631R97 Entity: Payne County, 60

See Accountant's Compilation Report

SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014, to JUNE 30, 2015

EXHIBIT "I"

1b

Special Revenue Fund Accounts:	#13 Mech Lien Fund	#5 Sher Board Fund	#15 Sher Train Fund
Schedule 1, Current Balance She Schedule 1, Current Balance Sheet - June 30,	2014-15	2014-15	2014-15
CURRENT YEAR	Amount	Amount	Amount
ASSETS:			
Cash Balance June 30, 2015.	\$ 495,492.38	\$ 81,250.27	\$ 9,657.18
Investments	-	-	-
TOTAL ASSETS	\$ 495,492.38	\$ 81,250.27	\$ 9,657.18
LIABILITIES AND RESERVES			
Warrants Outstanding	805.81	28.24	-
Reserve for Interest on Warrants	-	-	-
Reserve From Schedule 8	1,299.78	2,900.00	-
TOTAL LIABILITIES AND RESERVES	\$ 2,105.59	\$ 2,928.24	\$ -
CASH FUND BALANCE JUNE 30, 2015	\$ 493,386.79	\$ 78,322.03	\$ 9,657.18
TOTAL LIABILITIES , RESERVES AND CASH FUND BALANCE	\$ 495,492.38	\$ 81,250.27	\$ 9,657.18

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2014-15	2014-15	2014-15
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-14	\$ 436,170.38	\$ 105,053.53	\$ 16,870.88
Cash Fund Balance Transferred Out	-	-	-
Cash Fund Balance Transferred In	-	-	-
Adjusted Cash Balance	\$ 436,170.38	\$ 105,053.53	\$ 16,870.88
Ad Valorem Tax Apportioned To Year In Caption			
Miscellaneous Revenue (Schedule 4)	92,226.92	132,451.19	1,950.30
Cash Fund Balance Forward From Preceding Year	-	-	-
Prior Expenditures Recovered	952.40	503.50	-
TOTAL RECEIPTS	\$ 93,179.32	\$ 132,954.69	\$ 1,950.30
TOTAL RECEIPTS AND BALANCE	\$ 529,349.70	\$ 238,008.22	\$ 18,821.18
Warrants of Year in Caption	33,857.32	156,757.95	9,164.00
Interest Paid Thereon	-	-	-
TOTAL DISBURSEMENTS	\$ 33,857.32	\$ 156,757.95	\$ 9,164.00
CASH BALANCE JUNE 30, 2015	\$ 495,492.38	\$ 81,250.27	\$ 9,657.18
Reserve for Warrants Outstanding	805.81	28.24	-
Reserve for Interest on Warrants	-	-	-
Reserves From Schedule 8	1,299.78	2,900.00	-
TOTAL LIABILITIES AND RESERVE	\$ 2,105.59	\$ 2,928.24	\$ -
DEFICIT: (Red Figure)	\$ -	\$ -	\$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 493,386.79	\$ 78,322.03	\$ 9,657.18

Schedule 6, Revenue Fund Warrant Accounts of Current Year	2014-15	2014-15	2014-15
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-14 of Year in Caption	\$ -	\$ -	\$ -
Warrants Registered During Year	34,663.13	156,786.19	9,164.00
TOTAL	\$ 34,663.13	\$ 156,786.19	\$ 9,164.00
Warrants Paid During Year	33,857.32	156,757.95	9,164.00
Warrants Converted to Bonds of Judgments	-	-	-
Warrants Cancelled	-	-	-
Warrants Estopped by Statue	-	-	-
TOTAL WARRANTS RETIRED	\$ 33,857.32	\$ 156,757.95	\$ 9,164.00
BALANCE WARRANTS OUTSTANDING JUNE 30, 2015	\$ 805.81	\$ 28.24	\$ -

S.A.&I. Form 2631R97 Entity: Payne County, 60

See Accountant's Compilation Report

#26 Sh Comm Fund	#3 Flood Plains Fund	#52 Payne Faci Fund	#50 Payne Eco Fund	#44 Fair Prem Fund	#30 Jail Oper Fund	
2014-15	2014-15	2014-15	2014-15	2014-15	2014-15	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
\$ 99,393.92	\$ 2,585.58	\$ 528,816.59	\$ 192,079.23	\$ 26,840.40	\$ 1,431,117.93	\$ 2,290,490.83
-	-	-	-	-	-	-
\$ 99,393.92	\$ 2,585.58	\$ 528,816.59	\$ 192,079.23	\$ 26,840.40	\$ 1,431,117.93	\$ 2,290,490.83
-	-	-	-	5,011.00	110,192.72	115,203.72
-	-	-	-	-	-	-
9,000.00	-	-	-	-	92,251.88	101,251.88
\$ 9,000.00	\$ -	\$ -	\$ -	\$ 5,011.00	\$ 202,444.60	\$ 216,455.60
\$ 90,393.92	\$ 2,585.58	\$ 528,816.59	\$ 192,079.23	\$ 21,829.40	\$ 1,228,673.33	\$ 2,074,035.23
\$ 99,393.92	\$ 2,585.58	\$ 528,816.59	\$ 192,079.23	\$ 26,840.40	\$ 1,431,117.93	\$ 2,290,490.83

2014-15	2014-15	2014-15	2014-15	2014-15	2014-15	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
\$ 110,885.73	\$ 10,843.77	\$ 535,892.41	\$ 241,130.58	\$ 15,078.40	\$ 1,317,056.89	\$ 2,788,982.57
-	-	-	-	-	-	-
-	-	-	-	42,000.00	1,350,000.00	1,392,000.00
\$ 110,885.73	\$ 10,843.77	\$ 535,892.41	\$ 241,130.58	\$ 57,078.40	\$ 2,667,056.89	\$ 4,180,982.57
-	-	-	-	-	-	\$ -
100,114.86	-	2,149,072.13	8,183.50	-	1,693,655.22	4,177,654.12
-	-	-	-	-	-	-
2,795.18	-	-	-	2,838.00	28,434.07	35,523.15
\$ 102,910.04	\$ -	\$ 2,149,072.13	\$ 8,183.50	\$ 2,838.00	\$ 1,722,089.29	\$ 4,213,177.27
\$ 213,795.77	\$ 10,843.77	\$ 2,684,964.54	\$ 249,314.08	\$ 59,916.40	\$ 4,389,146.18	\$ 8,394,159.84
114,401.85	8,258.19	2,156,147.95	57,234.85	33,076.00	2,958,028.25	5,526,926.36
-	-	-	-	-	-	-
\$ 114,401.85	\$ 8,258.19	\$ 2,156,147.95	\$ 57,234.85	\$ 33,076.00	\$ 2,958,028.25	\$ 5,526,926.36
\$ 99,393.92	\$ 2,585.58	\$ 528,816.59	\$ 192,079.23	\$ 26,840.40	\$ 1,431,117.93	\$ 2,867,233.48
-	-	-	-	5,011.00	110,192.72	116,037.77
-	-	-	-	-	-	-
9,000.00	-	-	-	-	92,251.88	105,451.66
\$ 9,000.00	\$ -	\$ -	\$ -	\$ 5,011.00	\$ 202,444.60	\$ 221,489.43
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 90,393.92	\$ 2,585.58	\$ 528,816.59	\$ 192,079.23	\$ 21,829.40	\$ 1,228,673.33	\$ 221,489.43

2014-15	2014-15	2014-15	2014-15	2014-15	2014-15	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
114,401.85	8,258.19	2,156,147.95	57,234.85	38,087.00	3,068,220.97	5,642,964.13
\$ 114,401.85	\$ 8,258.19	\$ 2,156,147.95	\$ 57,234.85	\$ 38,087.00	\$ 3,068,220.97	\$ 5,642,964.13
114,401.85	8,258.19	2,156,147.95	57,234.85	33,076.00	2,958,028.25	5,526,926.36
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
\$ 114,401.85	\$ 8,258.19	\$ 2,156,147.95	\$ 57,234.85	\$ 33,076.00	\$ 2,958,028.25	\$ 5,526,926.36
\$ -	\$ -	\$ -	\$ -	\$ 5,011.00	\$ 110,192.72	\$ 5,526,926.36

S.A.&I. Form 2631R97 Entity: Payne County, 60

See Accountant's Compilation Report

SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014, to JUNE 30, 2015

EXHIBIT "I"

1c

Special Revenue Fund Accounts:	#24 Asset Fee Fund	Fund	#14 Self Insur Fund
Schedule 1, Current Balance Sheet - June 30, 2015	2014-15	2014-15	2014-15
CURRENT YEAR	Amount	Amount	Amount
ASSETS:			
Cash Balance June 30, 2015.	\$ 22,893.53	\$ -	\$ 6,225,546.70
Investments	-	-	-
TOTAL ASSETS	\$ 22,893.53	\$ -	\$ 6,225,546.70
LIABILITIES AND RESERVES			
Warrants Outstanding	11,292.00	-	-
Reserve for Interest on Warrants	-	-	-
Reserve From Schedule 8	3,949.00	-	-
TOTAL LIABILITIES AND RESERVES	\$ 15,241.00	\$ -	\$ -
CASH FUND BALANCE JUNE 30, 2015	\$ 7,652.53	\$ -	\$ 6,225,546.70
TOTAL LIABILITIES , RESERVES AND CASH FUND BALANCE	\$ 22,893.53	\$ -	\$ 6,225,546.70

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2014-15	2014-15	2014-15
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-14	\$ 12,388.40		\$ 5,734,256.41
Cash Fund Balance Transferred Out	-	-	-
Cash Fund Balance Transferred In	-	-	-
Adjusted Cash Balance	\$ 12,388.40	\$ -	\$ 5,734,256.41
Ad Valorem Tax Apportioned To Year In Caption			
Miscellaneous Revenue (Schedule 4)	24,477.00		913,758.29
Cash Fund Balance Forward From Preceding Year	-	-	-
Prior Expenditures Recovered	-	-	-
TOTAL RECEIPTS	\$ 24,477.00	\$ -	\$ 913,758.29
TOTAL RECEIPTS AND BALANCE	\$ 36,865.40	\$ -	\$ 6,648,014.70
Warrants of Year in Caption	13,971.87	-	422,468.00
Interest Paid Thereon	-	-	-
TOTAL DISBURSEMENTS	\$ 13,971.87	\$ -	\$ 422,468.00
CASH BALANCE JUNE 30, 2015	\$ 22,893.53	\$ -	\$ 6,225,546.70
Reserve for Warrants Outstanding	11,292.00	-	-
Reserve for Interest on Warrants	-	-	-
Reserves From Schedule 8	3,949.00	-	-
TOTAL LIABILITIES AND RESERVE	\$ 15,241.00	\$ -	\$ -
DEFICIT: (Red Figure)	\$ -	\$ -	\$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 7,652.53	\$ -	\$ 6,225,546.70

Schedule 6, Revenue Fund Warrant Accounts of Current Year	2014-15	2014-15	2014-15
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-14 of Year in Caption	\$ -	\$ -	\$ -
Warrants Registered During Year	25,263.87		422,468.00
TOTAL	\$ 25,263.87	\$ -	\$ 422,468.00
Warrants Paid During Year	13,971.87		422,468.00
Warrants Converted to Bonds of Judgments	-	-	-
Warrants Cancelled	-	-	-
Warrants Estopped by Statue	-	-	-
TOTAL WARRANTS RETIRED	\$ 13,971.87	\$ -	\$ 422,468.00
BALANCE WARRANTS OUTSTANDING JUNE 30, 2015	\$ 11,292.00	\$ -	\$ -

S.A.&I. Form 2631R97 Entity: Payne County, 60

See Accountant's Compilation Report

#22 Fair Cash Fund	#801 Perpt Care Fund	#31 Grant Fd Fund	#12 DA Revol Fund	#62 CT Fd Sal Fund	#16 Law Library Fund	
2014-15	2014-15	2014-15	2014-15	2014-15	2014-15	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
\$ 349,018.59	\$ 8,004.18	\$ 74,402.96	\$ 96,005.53	\$ 69,804.78	\$ 12,619.34	\$ 6,858,295.61
-	-	-	-	-	-	-
\$ 349,018.59	\$ 8,004.18	\$ 74,402.96	\$ 96,005.53	\$ 69,804.78	\$ 12,619.34	\$ 6,858,295.61
5,736.64	-	-	3,374.80	21,382.04	-	41,785.48
-	-	-	-	-	-	-
18,659.60	-	-	-	-	-	22,608.60
\$ 24,396.24	\$ -	\$ -	\$ 3,374.80	\$ 21,382.04	\$ -	\$ 64,394.08
\$ 324,622.35	\$ 8,004.18	\$ 74,402.96	\$ 92,630.73	\$ 48,422.74	\$ 12,619.34	\$ 6,793,901.53
\$ 349,018.59	\$ 8,004.18	\$ 74,402.96	\$ 96,005.53	\$ 69,804.78	\$ 12,619.34	\$ 6,858,295.61

2014-15	2014-15	2014-15	2014-15	2014-15	2014-15	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
\$ 302,760.58	\$ 8,004.27	\$ 74,402.96	\$ 71,724.63	\$ 42,599.43	\$ 12,277.17	\$ 6,258,413.85
(9,091.09)	-	-	-	-	-	(9,091.09)
-	-	-	-	-	-	-
\$ 293,669.49	\$ 8,004.27	\$ 74,402.96	\$ 71,724.63	\$ 42,599.43	\$ 12,277.17	\$ 6,249,322.76
-	-	-	-	-	-	\$ -
197,253.25	52.07	9,900.00	101,123.88	440,500.00	54,125.60	1,741,190.09
-	-	-	-	-	-	-
230.00	-	-	-	4,305.68	-	4,535.68
\$ 197,483.25	\$ 52.07	\$ 9,900.00	\$ 101,123.88	\$ 444,805.68	\$ 54,125.60	\$ 1,745,725.77
\$ 491,152.74	\$ 8,056.34	\$ 84,302.96	\$ 172,848.51	\$ 487,405.11	\$ 66,402.77	\$ 7,995,048.53
142,134.15	52.16	9,900.00	76,842.98	417,600.33	53,783.43	1,136,752.92
-	-	-	-	-	-	-
\$ 142,134.15	\$ 52.16	\$ 9,900.00	\$ 76,842.98	\$ 417,600.33	\$ 53,783.43	\$ 1,136,752.92
\$ 349,018.59	\$ 8,004.18	\$ 74,402.96	\$ 96,005.53	\$ 69,804.78	\$ 12,619.34	\$ 6,858,295.61
5,736.64	-	-	3,374.80	21,382.04	-	41,785.48
-	-	-	-	-	-	-
18,659.60	-	-	-	-	-	22,608.60
\$ 24,396.24	\$ -	\$ -	\$ 3,374.80	\$ 21,382.04	\$ -	\$ 64,394.08
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 324,622.35	\$ 8,004.18	\$ 74,402.96	\$ 92,630.73	\$ 48,422.74	\$ 12,619.34	\$ 6,793,901.53

2014-15	2014-15	2014-15	2014-15	2014-15	2014-15	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
147,870.79	52.16	9,900.00	80,217.78	438,982.37	53,783.43	1,178,538.40
\$ 147,870.79	\$ 52.16	\$ 9,900.00	\$ 80,217.78	\$ 438,982.37	\$ 53,783.43	\$ 1,178,538.40
142,134.15	52.16	9,900.00	76,842.98	417,600.33	53,783.43	1,136,752.92
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
\$ 142,134.15	\$ 52.16	\$ 9,900.00	\$ 76,842.98	\$ 417,600.33	\$ 53,783.43	\$ 1,136,752.92
\$ 5,736.64	\$ -	\$ -	\$ 3,374.80	\$ 21,382.04	\$ -	\$ 41,785.48

S.A.&I. Form 2631R97 Entity: Payne County, 60

See Accountant's Compilation Report

SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014, to JUNE 30, 2015

EXHIBIT "I"

1d

Special Revenue Fund Accounts:	#25 Child Abuse		#58 LEPC
	Fund	Fund	Fund
Schedule 1, Current Balance Sheet - June 30, 2015	2014-15	2014-15	2014-15
CURRENT YEAR	Amount	Amount	Amount
ASSETS:			
Cash Balance June 30, 2015.	\$ 1,065.28	\$ -	\$ 6,377.63
Investments	-	-	-
TOTAL ASSETS	\$ 1,065.28	\$ -	\$ 6,377.63
LIABILITIES AND RESERVES			
Warrants Outstanding	-	-	-
Reserve for Interest on Warrants	-	-	-
Reserve From Schedule 8	-	-	-
TOTAL LIABILITIES AND RESERVES	\$ -	\$ -	\$ -
CASH FUND BALANCE JUNE 30, 2015	\$ 1,065.28	\$ -	\$ 6,377.63
TOTAL LIABILITIES , RESERVES AND CASH FUND BALANCE	\$ 1,065.28	\$ -	\$ 6,377.63

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2014-15	2014-15	2014-15
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-14	\$ 836.08	\$ -	\$ 6,144.13
Cash Fund Balance Transferred Out	-	-	-
Cash Fund Balance Transferred In	-	-	-
Adjusted Cash Balance	\$ 836.08	\$ -	\$ 6,144.13
Ad Valorem Tax Apportioned To Year In Caption			
Miscellaneous Revenue (Schedule 4)	229.20	-	1,000.00
Cash Fund Balance Forward From Preceding Year	-	-	-
Prior Expenditures Recovered	-	-	-
TOTAL RECEIPTS	\$ 229.20	\$ -	\$ 1,000.00
TOTAL RECEIPTS AND BALANCE	\$ 1,065.28	\$ -	\$ 7,144.13
Warrants of Year in Caption	-	-	766.50
Interest Paid Thereon	-	-	-
TOTAL DISBURSEMENTS	\$ -	\$ -	\$ 766.50
CASH BALANCE JUNE 30, 2015	\$ 1,065.28	\$ -	\$ 6,377.63
Reserve for Warrants Outstanding	-	-	-
Reserve for Interest on Warrants	-	-	-
Reserves From Schedule 8	-	-	-
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -	\$ -
DEFICIT: (Red Figure)	\$ -	\$ -	\$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 1,065.28	\$ -	\$ 6,377.63

Schedule 6, Revenue Fund Warrant Accounts of Current Year	2014-15	2014-15	2014-15
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-14 of Year in Caption	\$ -	\$ -	\$ -
Warrants Registered During Year	-	-	766.50
TOTAL	\$ -	\$ -	\$ 766.50
Warrants Paid During Year	-	-	766.50
Warrants Converted to Bonds of Judgments	-	-	-
Warrants Cancelled	-	-	-
Warrants Estopped by Statue	-	-	-
TOTAL WARRANTS RETIRED	\$ -	\$ -	\$ 766.50
BALANCE WARRANTS OUTSTANDING JUNE 30, 2015	\$ -	\$ -	\$ -

S.A.&I. Form 2631R97 Entity: Payne County, 60

See Accountant's Compilation Report

#55 Drug Court Fund	#39 DA Revol Fund	#36 Solid Waste Fund	#61 105 Monies Fund	#18 Record Own Fund	#63 Animal Cont Fund	
2014-15	2014-15	2014-15	2014-15	2014-15	2014-15	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
\$ 2,479.13	\$ 423.34	\$ 28,191.55	\$ 1,391,557.40	\$ 82,968.76	\$ 12,121.96	\$ 1,525,185.05
-	-	-	-	-	-	-
\$ 2,479.13	\$ 423.34	\$ 28,191.55	\$ 1,391,557.40	\$ 82,968.76	\$ 12,121.96	\$ 1,525,185.05
2,479.13	-	11,842.89	19,167.00	-	-	33,489.02
-	-	-	-	-	-	-
-	-	13,796.97	7,995.00	-	-	21,791.97
\$ 2,479.13	\$ -	\$ 25,639.86	\$ 27,162.00	\$ -	\$ -	\$ 55,280.99
\$ -	\$ 423.34	\$ 2,551.69	\$ 1,364,395.40	\$ 82,968.76	\$ 12,121.96	\$ 1,469,904.06
\$ 2,479.13	\$ 423.34	\$ 28,191.55	\$ 1,391,557.40	\$ 82,968.76	\$ 12,121.96	\$ 1,525,185.05

2014-15	2014-15	2014-15	2014-15	2014-15	2014-15	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
\$ -	\$ 423.34	\$ (13,581.63)	\$ 1,240,853.68	\$ 22,831.26	\$ 1,202.54	\$ 1,258,709.40
-	-	(13,503.73)	-	(13,741.83)	-	(27,245.56)
-	-	161,267.17	-	-	-	161,267.17
\$ -	\$ 423.34	\$ 134,181.81	\$ 1,240,853.68	\$ 9,089.43	\$ 1,202.54	\$ 1,392,731.01
						\$ -
34,000.00	-	16,968.37	311,482.01	82,968.76	10,974.09	457,622.43
-	-	-	-	-	-	-
-	-	1,936.78	0.02	-	-	1,936.80
\$ 34,000.00	\$ -	\$ 18,905.15	\$ 311,482.03	\$ 82,968.76	\$ 10,974.09	\$ 459,559.23
\$ 34,000.00	\$ 423.34	\$ 153,086.96	\$ 1,552,335.71	\$ 92,058.19	\$ 12,176.63	\$ 1,852,290.24
31,520.87	-	124,895.41	160,778.31	9,089.43	54.67	327,105.19
-	-	-	-	-	-	-
\$ 31,520.87	\$ -	\$ 124,895.41	\$ 160,778.31	\$ 9,089.43	\$ 54.67	\$ 327,105.19
\$ 2,479.13	\$ 423.34	\$ 28,191.55	\$ 1,391,557.40	\$ 82,968.76	\$ 12,121.96	\$ 1,525,185.05
2,479.13	-	11,842.89	19,167.00	-	-	33,489.02
-	-	-	-	-	-	-
-	-	13,796.97	7,995.00	-	-	21,791.97
\$ 2,479.13	\$ -	\$ 25,639.86	\$ 27,162.00	\$ -	\$ -	\$ 55,280.99
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 423.34	\$ 2,551.69	\$ 1,364,395.40	\$ 82,968.76	\$ 12,121.96	\$ 1,469,904.06

2014-15	2014-15	2014-15	2014-15	2014-15	2014-15	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
34,000.00	-	136,738.30	179,945.31	9,089.43	54.67	360,594.21
\$ 34,000.00	\$ -	\$ 136,738.30	\$ 179,945.31	\$ 9,089.43	\$ 54.67	\$ 360,594.21
31,520.87	-	124,895.41	160,778.31	9,089.43	54.67	327,105.19
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
\$ 31,520.87	\$ -	\$ 124,895.41	\$ 160,778.31	\$ 9,089.43	\$ 54.67	\$ 327,105.19
\$ 2,479.13	\$ -	\$ 11,842.89	\$ 19,167.00	\$ -	\$ -	\$ 33,489.02

S.A.&I. Form 2631R97 Entity: Payne County, 60

See Accountant's Compilation Report

SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014, to JUNE 30, 2015

EXHIBIT "I"

Special Revenue Fund Accounts:	#65 DA Seizure Fund	#56 Sh CH Security Fund
Schedule 1, Current Balance Sheet - June 30, 2015	2014-15	2014-15
CURRENT YEAR	Amount	Amount
ASSETS:		
Cash Balance June 30, 2015.	\$ 12,089.23	\$ 112,427.96
Investments	-	-
TOTAL ASSETS	\$ 12,089.23	\$ 112,427.96
LIABILITIES AND RESERVES		
Warrants Outstanding	-	8,212.65
Reserve for Interest on Warrants	-	-
Reserve From Schedule 8	-	-
TOTAL LIABILITIES AND RESERVES	\$ -	\$ 8,212.65
CASH FUND BALANCE JUNE 30, 2015	\$ 12,089.23	\$ 104,215.31
TOTAL LIABILITIES , RESERVES AND CASH FUND BALANCE	\$ 12,089.23	\$ 112,427.96

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2014-15	2014-15
CURRENT YEAR	Amount	Amount
Cash Balance Reported to Excise Board 6-30-14	\$ 53,318.36	\$ 52,853.04
Cash Fund Balance Transferred Out	-	-
Cash Fund Balance Transferred In	-	158,192.00
Adjusted Cash Balance	\$ 53,318.36	\$ 211,045.04
Ad Valorem Tax Apportioned To Year In Caption		
Miscellaneous Revenue (Schedule 4)	21,413.00	43,257.22
Cash Fund Balance Forward From Preceding Year	-	-
Prior Expenditures Recovered	-	1,168.28
TOTAL RECEIPTS	\$ 21,413.00	\$ 44,425.50
TOTAL RECEIPTS AND BALANCE	\$ 74,731.36	\$ 255,470.54
Warrants of Year in Caption	62,642.13	143,042.58
Interest Paid Thereon	-	-
TOTAL DISBURSEMENTS	\$ 62,642.13	\$ 143,042.58
CASH BALANCE JUNE 30, 2015	\$ 12,089.23	\$ 112,427.96
Reserve for Warrants Outstanding	-	8,212.65
Reserve for Interest on Warrants	-	-
Reserves From Schedule 8	-	-
TOTAL LIABILITIES AND RESERVE	\$ -	\$ 8,212.65
DEFICIT: (Red Figure)	\$ -	\$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 12,089.23	\$ 104,215.31

Schedule 6, Revenue Fund Warrant Accounts of Current Year	2014-15	2014-15
CURRENT YEAR	Amount	Amount
Warrants Outstanding 6-30-14 of Year in Caption	\$ -	\$ -
Warrants Registered During Year	62,642.13	151,255.23
TOTAL	\$ 62,642.13	\$ 151,255.23
Warrants Paid During Year	62,642.13	143,042.58
Warrants Converted to Bonds of Judgments	-	-
Warrants Cancelled	-	-
Warrants Estopped by Statue	-	-
TOTAL WARRANTS RETIRED	\$ 62,642.13	\$ 143,042.58
BALANCE WARRANTS OUTSTANDING JUNE 30, 2015	\$ -	\$ 8,212.65

S.A.&I. Form 2631R97 Entity: Payne County, 60

See Accountant's Compilation Report

#57 Emer Mana Fund	Fund	Fund	Fund	Fund	Fund	Fund	
2014-15	2014-15	2014-15	2014-15	2014-15	2014-15	2014-15	
Amount	Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
\$ 5,635.33	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-	-	-	-
\$ 5,635.33	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 118,063.29
8.61	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
5,903.92	-	-	-	-	-	-	-
\$ 5,912.53	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,125.18
\$ (277.20)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 5,635.33	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 118,063.29

2014-15	2014-15	2014-15	2014-15	2014-15	2014-15	2014-15	
Amount	Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
\$ 36,239.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(6,000.00)	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
\$ 30,239.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 241,284.24
18,135.45	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
167.62	-	-	-	-	-	-	-
\$ 18,303.07	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 62,728.57
\$ 48,542.27	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 304,012.81
42,906.94	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
\$ 42,906.94	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 185,949.52
\$ 5,635.33	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 118,063.29
8.61	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
5,903.92	-	-	-	-	-	-	-
\$ 5,912.53	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,125.18
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ (277.20)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 103,938.11

2014-15	2014-15	2014-15	2014-15	2014-15	2014-15	2014-15	
Amount	Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
42,915.55	-	-	-	-	-	-	-
\$ 42,915.55	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 194,170.78
42,906.94	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
\$ 42,906.94	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 185,949.52
\$ 8.61	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,221.26

S.A.&I. Form 2631R97 Entity: Payne County, 60

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EXHIBIT "I"

1

Capital Project Fund Accounts:	#40 Capital Pr Fund	Fund
Schedule 1, Current Balance Sheet - June 30, 2015	2014-15	2014-15
CURRENT YEAR	Amount	Amount
ASSETS:		
Cash Balance June 30, 2015.	\$ 169,423.22	\$ -
Investments	-	-
TOTAL ASSETS	\$ 169,423.22	\$ -
LIABILITIES AND RESERVES		
Warrants Outstanding	-	-
Reserve for Interest on Warrants	-	-
Reserve From Schedule 8	-	-
TOTAL LIABILITIES AND RESERVES	\$ -	\$ -
CASH FUND BALANCE JUNE 30, 2015	\$ 169,423.22	\$ -
TOTAL LIABILITIES , RESERVES AND CASH FUND BALANCE	\$ 169,423.22	\$ -

Schedule 5, Expenditures Capital Project Fund Accounts of Current Year	2014-15	2014-15
CURRENT YEAR	Amount	Amount
Cash Balance Reported to Excise Board 6-30-14	\$ 169,423.22	\$ -
Cash Fund Balance Transferred Out	-	-
Cash Fund Balance Transferred In	-	-
Adjusted Cash Balance	\$ 169,423.22	\$ -
Ad Valorem Tax Apportioned To Year In Caption		
Miscellaneous Revenue (Schedule 4)	-	-
Cash Fund Balance Forward From Preceding Year	-	-
Prior Expenditures Recovered	-	-
TOTAL RECEIPTS	\$ -	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 169,423.22	\$ -
Warrants of Year in Caption	-	-
Interest Paid Thereon	-	-
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2015	\$ 169,423.22	\$ -
Reserve for Warrants Outstanding	-	-
Reserve for Interest on Warrants	-	-
Reserves From Schedule 8	-	-
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT: (Red Figure)	\$ -	\$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 169,423.22	\$ -

Schedule 6, Capital Project Fund Warrant Accounts of Current Year	2014-15	2014-15
CURRENT YEAR	Amount	Amount
Warrants Outstanding 6-30-14 of Year in Caption	\$ -	\$ -
Warrants Registered During Year	-	-
TOTAL	\$ -	\$ -
Warrants Paid During Year	-	-
Warrants Converted to Bonds of Judgments	-	-
Warrants Cancelled	-	-
Warrants Estopped by Statue	-	-
TOTAL WARRANTS RETIRED	\$ -	\$ -
BALANCE WARRANTS OUTSTANDING JUNE 30, 2015	\$ -	\$ -

S.A.&I. Form 2631R97 Entity: Payne County, 60

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Fund	Fund	Fund	Fund	Fund	Fund	Fund	
2014-15	2014-15	2014-15	2014-15	2014-15	2014-15	2014-15	
Amount	Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 169,423.22
-	-	-	-	-	-	-	-
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 169,423.22
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 169,423.22
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 169,423.22

2014-15	2014-15	2014-15	2014-15	2014-15	2014-15	2014-15	
Amount	Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 169,423.22
-	-	-	-	-	-	-	-
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 169,423.22
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 169,423.22
-	-	-	-	-	-	-	-
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 169,423.22
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 169,423.22

2014-15	2014-15	2014-15	2014-15	2014-15	2014-15	2014-15	
Amount	Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-	-	-	-
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

S.A.&I. Form 2631R97 Entity: Payne County, 60
 See Accountant's Compilation Report

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		
b. Deduct Reserve 2/22 if at 5%		
1 Net Proceeds of Tax Refunds		
2 Add: Cash Fund Balance on Hand		
3 Add Unclaimed Protest Tax Refunds		
4 Add Estimate of Surplus - 20__ Tax		
5		
6 Estimate of Needs for Payne County is prepared under the budget act by the Payne County Budget Board		
7		
8 Add		
9 Add		
10. Total Available for Appropriation	0	0

	Real	Personal	Public Service
Proposed Net Valuation			
TOTAL NET VALUATION			