

Payne County

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State Auditor & Inspector

**Report to Excise Board
and
Budget Board**

*Amended Budget
Fiscal Year 2015-2016
and
Financial
Fiscal Year 2014-2015*

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

Payne County, Oklahoma
October, 2015



Annual Budget

Fiscal Year 2015-16

Payne County Budget Board

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

CERTIFICATION

STATE OF OKLAHOMA)
COUNTY OF PAYNE)

We, the members of the Budget Board of said County and State, do hereby certify that we have prepared the Payne County Budgets as herewith presented on the Governmental Budget Summary this _____ day of October, 2015.



Chris Reding, Chairman



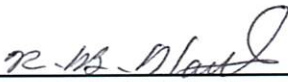
Carla J Manning, Member



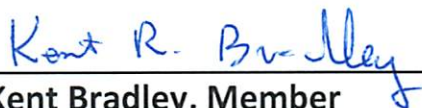
James Cowan, Vice-Chairman



Lori Allen, Member



R. B. Hauf, Member



Kent Bradley, Member



Zach Cavett, Member



Glenna Craig, Member



Glenna Craig, Secretary



Payne County
Amended Budget
Fiscal Year 2015-16
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Payne County
 Certificate of Amended Budget
 Certification of Excise Board
 Budget Year FY 15-16

REVENUE SOURCE	GENERAL FUND			HEALTH FUND
	Unrestricted	Restricted	Total	
Ad Valorem	\$ 7,085,019.36	\$ -	\$ 7,085,019.36	\$ 1,414,244.37
Miscellaneous Fees	\$ 1,316,297.62	\$ 4,712,439.04	\$ 6,028,736.66	\$ -
Carryover,	\$ 4,262,326.94	\$ 6,426,267.48	\$ 10,688,594.42	\$ 1,406,993.66
	\$ 12,663,643.92	\$ 11,138,706.52	\$ 23,802,350.44	\$ 2,821,238.03

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 **FY2015-16** for General Fund, Health Fund and Special Revenue Funds.

Signed this 29 day of Oct, 2015,

[Signature]
 Excise Board

[Signature]
 Excise Board

 Excise Board



ATTEST:

[Signature]
 Glenna Craig, Payne County Clerk

Payne County
Certificate of Amended Budget
Proposed Income: Ad Valorem Tax
Budget Year FY 15-16

"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	\$ 7,457,915.11	\$ 1,488,678.28
b Deduct Reserve - 5%	\$ 372,895.76	\$ 74,433.91
1 Net Proceeds of Tax Levy	\$ 7,085,019.36	\$ 1,414,244.37
Total Ad Valorem Available for Appropriation	\$ 7,085,019.36	\$ 1,414,244.37

Total Net Valuation \$ 726,184,529.00

Personal Property	\$ 202,734,368.00
Real Estate Property	\$ 441,445,225.00
Public Service Property	\$ 96,508,245.00
Less Homestead and other exemptions	\$ (14,503,309.00)
Actual Net Valuation 2015	<u><u>\$ 726,184,529.00</u></u> ✓

Payne County
Certificate of Amended Budget
Fund Balance Carryover
Budget Year FY 15-16

	<u>GENERAL FUND</u>			<u>HEALTH</u>
	Unrestricted	Sales Tax	Total	
Revenue and Requirements				
Beginning Cash Fund Balance	\$ 3,091,348.03	\$ 5,207,347.78	\$ 8,298,695.81	\$ 2,370,224.27
Lapsed reserves Prior Year	\$ 194,449.51	\$ 36,657.03	\$ 231,106.54	\$ 13,579.25
Lapsed reserves from back years	\$ 56,665.06	\$ -	\$ 56,665.06	
Cancelled Warrants prior years	\$ 2,090.10	\$ 95.00	\$ 2,185.10	\$ -
Ad Valorem tax revenue	\$ 6,949,377.01		\$ 6,949,377.01	\$ 1,385,617.03
Miscellaneous revenue	\$ 1,633,883.38	\$ 5,890,548.80	\$ 7,524,432.18	\$ 14,325.65
LESS: Transfers Out	\$ (319,474.17)	\$ (792,000.00)	\$ (1,111,474.17)	
ADD: Transfer In	\$ 103,219.48	\$ -	\$ 103,219.48	
Available balance 6/30/15	\$ 11,711,558.40	\$ 10,342,648.61	\$ 22,054,207.01	\$ 3,783,746.20
Less actual expenditures	\$ 7,449,231.46	\$ 3,916,381.13	\$ 11,365,612.59	\$ 2,376,752.54
Ending Cash Fund Balance 6/30/15	\$ 4,262,326.94	\$ 6,426,267.48	\$ 10,688,594.42	\$ 1,406,993.66

Payne County
Certificate of Amended Budget
Projected Revenues General Fund
Budget Year FY 15-16

Revenue Source	Adopted Budget			Proposed Revenue 07/01/15
	Actual Revenue 06/30/14	Estimated Revenue 06/30/15	Actual Revenue 06/30/15	
PROPERTY TAX				
AD Valorem Current Tax	\$ 6,641,942.54	\$ 6,786,397.45	\$ 6,837,566.26	\$ 7,085,019.36
AD Valorem Prior Tax	\$ 63,418.72	\$ 65,979.50	\$ 70,104.49	\$ -
AD Valorem Back Tax	\$ 21,044.49	\$ 18,964.54	\$ 25,678.83	\$ -
AD Valorem Fees and Costs	\$ 9,588.38	\$ 6,224.45	\$ 9,941.36	\$ -
State land reimbursement	\$ 175.06	\$ -	\$ 258.40	\$ -
Farm Implement	\$ 1,035.94	\$ 1,032.13	\$ 1,088.63	\$ -
Manufacturing Exemption (1040)	\$ 5,190.06	\$ 4,739.04	\$ 4,739.04	\$ -
TOTAL ADVALOREM TAX	\$ 6,742,395.19	\$ 6,883,337.11	\$ 6,949,377.01	\$ 7,085,019.36
MISCELLANEOUS REVENUE				
FEES, LICENSES, PERMITS, PENALTIES				
County Clerk	2070 \$ 425,062.87	\$ 391,382.97	\$ 455,843.37	\$ 410,259.03
Occupational Tax	2080 \$ 2,800.00	\$ 2,355.00	\$ 2,355.00	\$ 2,119.50
Treasurer Fees	2510 \$ 245.00	\$ 12,278.33	\$ 12,518.33	\$ 11,266.50
Fish & Game	2540 \$ 399.12	\$ 635.05	\$ 845.98	\$ 761.38
Auto Stamp	3130 \$ 13,606.81	\$ 11,922.65	\$ 14,273.91	\$ 12,846.52
Franchise Tax	2580 \$ 11,662.38	\$ -	\$ -	\$ -
In Lieu Tax Payment	3020 \$ 2,194.82	\$ 2,167.06	\$ 2,167.06	\$ 1,950.35
Motor Vehicle	3190 \$ 26,905.49	\$ 19,797.02	\$ 33,536.62	\$ 30,182.96
District Attorney	3340 \$ 44,779.92	\$ 32,730.52	\$ 40,692.99	\$ 36,623.69
Election Board	3350 \$ 52,055.70	\$ 45,383.81	\$ 50,813.04	\$ 45,731.74
STATE				
Homestead	\$ -	\$ -	\$ -	\$ -
State Land Reimbursement	\$ -	\$ -	\$ -	\$ -
CITY				
In lieu of housing	\$ -	\$ -	\$ -	\$ -
LOCAL				
Tobacco Tax	3240 \$ 139,785.97	\$ 111,360.16	\$ 130,364.26	\$ 117,327.83
Radio Tower Rental	3280 \$ -	\$ -	\$ 750.00	\$ -
Revaluation	3540 \$ 540,059.98	\$ 761,444.84	\$ 761,444.84	\$ 647,228.11
County Sales Tax	3600 \$ 6,450,144.49	\$ 5,030,340.29	\$ 5,890,548.80	\$ 4,712,439.04
Interest	3045/3050 \$ -	\$ -	\$ -	\$ -
MISCELLANEOUS				
Contributions/Donations	2050 \$ 300.00	\$ 250.00	\$ 300.00	\$ -
Copies	2060 \$ 101.00	\$ 7.00	\$ 7.00	\$ -
Garnishments	2590 \$ 40.00	\$ -	\$ -	\$ -
Lien Fees	3070 \$ 1,950.00	\$ 1,500.00	\$ 1,830.00	\$ -
M&O	3090 \$ 2,137.85	\$ 145.00	\$ 731.67	\$ -
Miscellaneous	3100 \$ 678.13	\$ 7,484.49	\$ 53,296.09	\$ -
Reimbursement Health	3390 \$ 5,106.10	\$ -	\$ 49,753.90	\$ -
Reimbursement	3420/3430/3480/3550 \$ 2,812.09	\$ 73,423.04	\$ 21,954.00	\$ -
Royalty	3560 \$ 205.73	\$ 153.32	\$ 153.32	\$ -
Sale of Equipment	3590 \$ -	\$ 252.00	\$ 252.00	\$ -
Theft Reports	3710 \$ 20.00	\$ 6.00	\$ -	\$ -
Sheriff Fees	3720 \$ -	\$ -	\$ -	\$ -
TOTAL MISCELLANEOUS	\$ 7,723,053.45	\$ 6,505,018.55	\$ 7,524,432.18	\$ 6,028,736.66
Total Revenue Received	\$ 14,465,448.64	\$ 13,388,355.66	\$ 14,473,809.19	\$ 13,113,756.02

Payne County
Certificate of Amended Budget
Budget Report General Fund
Budget Year FY 15-16

Account	Opening Balance	Cash Approp	Transfer In	Transfer Out	Ending Budget	Warrants Issued	Outstanding PO's	Total Expenditures 6/30/2014	Estimate of Needs 7/1/2015	Adopted Budget 7/1/2015	Amended Budget 10/1/2015
0001 - COUNTY GENERAL											
0102											
01021110 - DISTRICT ATTORNEY SALARIES	\$30,000.00		\$ -	\$ -	\$ 30,000.00	\$ 30,000.00	\$ -	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 39,068.00
01022005 - DISTRICT ATTORNEY M & O	\$65,000.00		\$ -	\$ (19,561.39)	\$ 45,438.61	\$ 42,935.61	\$ 2,503.00	\$ 45,438.61	\$ 65,000.00	\$ 65,000.00	\$ 65,000.00
01023030 - D A LEGAL PUBLICATIONS	\$24,000.00		\$ -	\$ -	\$ 24,000.00	\$ 20,990.36	\$ 2,088.50	\$ 23,078.86	\$ 24,000.00	\$ 24,000.00	\$ 24,000.00
	\$119,000.00	\$ -	\$ -	\$ (19,561.39)	\$ 99,438.61	\$ 93,925.97	\$ 4,591.50	\$ 98,517.47	\$ 119,000.00	\$ 119,000.00	\$ 128,068.00
01041110 - SHERIFF FULL-TIME SALARIES	\$1,748,820.00		\$ 25,000.00	\$ (3,913.04)	\$ 1,769,906.96	\$ 1,769,906.96	\$ -	\$ 1,769,906.96	\$ 1,905,748.00	\$ 1,905,748.00	\$ 1,948,628.00
01041110CS - COURTHOUSE SECURITY SALAR	\$158,192.00		\$ -	\$ (158,192.00)	\$ -	\$ -	\$ -	\$ -	\$ 15,000.00	\$ 15,000.00	\$ -
01041130 - PART TIME HELP	\$5,000.00		\$ -	\$ (5,000.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000.00
01041310 - SHERIFF TRAVEL & REIMBURSEME	\$15,000.00		\$ 15,000.00	\$ (11,888.39)	\$ 18,111.61	\$ 14,082.62	\$ 4,028.99	\$ 18,111.61	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
01042005 - MAINTENANCE & OPERATIONS	\$300,000.00		\$ -	\$ (36,434.25)	\$ 263,565.75	\$ 236,270.19	\$ 27,195.56	\$ 263,465.75	\$ 300,000.00	\$ 300,000.00	\$ 300,000.00
	\$2,227,012.00	\$ -	\$ 40,000.00	\$ (215,427.68)	\$ 2,051,584.32	\$ 2,020,259.77	\$ 31,224.55	\$ 2,051,484.32	\$ 2,235,748.00	\$ 2,235,748.00	\$ 2,278,628.00
01061110 - TREASURER FULL-TIME SALARIES	\$142,536.00		\$ -	\$ (1,633.67)	\$ 140,902.33	\$ 140,902.33	\$ -	\$ 140,902.33	\$ 144,024.00	\$ 144,024.00	\$ 147,265.00
01061310 - TREASURER TRAVEL & REIMB.	\$4,800.00		\$ -	\$ -	\$ 4,800.00	\$ 4,800.00	\$ -	\$ 4,800.00	\$ 4,800.00	\$ 4,800.00	\$ 4,800.00
01062005 - TREASURER M & O	\$0.00	\$ 198.00	\$ -	\$ (198.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$147,336.00	\$ 198.00	\$ -	\$ (1,831.67)	\$ 145,702.33	\$ 145,702.33	\$ -	\$ 145,702.33	\$ 148,824.00	\$ 148,824.00	\$ 152,065.00
01081110 - COMMISSION FULL-TIME SALARIES	\$255,900.00		\$ 29,800.00	\$ (3,001.56)	\$ 282,698.44	\$ 282,698.44	\$ -	\$ 282,698.44	\$ 255,900.00	\$ 255,900.00	\$ 261,658.00
01081130 - COMMISSION PART-TIME SALARIES	\$5,000.00		\$ -	\$ (2,761.25)	\$ 2,238.75	\$ 2,238.75	\$ -	\$ 2,238.75	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
01081310 - COMMISSION TRAVEL & REIMBURS	\$22,000.00		\$ -	\$ (4,560.50)	\$ 17,439.50	\$ 17,365.90	\$ 73.60	\$ 17,439.50	\$ 29,400.00	\$ 29,400.00	\$ 29,400.00
	\$282,900.00	\$ -	\$ 29,800.00	\$ (10,323.31)	\$ 302,376.69	\$ 302,303.09	\$ 73.60	\$ 302,376.69	\$ 290,300.00	\$ 290,300.00	\$ 296,058.00
01091110ST - EXTENSION FULL-TIME SALARIES	\$261,468.00		\$ -	\$ (35,484.00)	\$ 225,984.00	\$ 225,984.00	\$ -	\$ 225,984.00	\$ 260,244.00	\$ 260,244.00	\$ 266,100.00
01091130ST - EXTENSION PART-TIME SALARIES	\$2,000.00		\$ -	\$ (1,788.49)	\$ 211.51	\$ 211.51	\$ -	\$ 211.51	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
01091310ST - EXTENSION TRAVEL & REIMBURS	\$24,000.00		\$ -	\$ (3,978.94)	\$ 20,021.06	\$ 20,021.06	\$ -	\$ 20,021.06	\$ 24,000.00	\$ 24,000.00	\$ 24,000.00
01092005ST - EXTENSION M & O	\$26,000.00		\$ -	\$ (6,684.11)	\$ 19,315.89	\$ 19,315.89	\$ -	\$ 19,315.89	\$ 26,000.00	\$ 26,000.00	\$ 26,000.00
01094005ST - EXTENSION CAPITAL OUTLAY	\$456,562.80		\$ 22,426.38	\$ (450,728.37)	\$ 28,260.81	\$ 28,260.81	\$ -	\$ 28,260.81	\$ 533,068.48	\$ 533,068.48	\$ 489,115.21
	\$770,030.80	\$ -	\$ 22,426.38	\$ (498,663.91)	\$ 293,793.27	\$ 293,793.27	\$ -	\$ 293,793.27	\$ 845,312.48	\$ 845,312.48	\$ 807,215.21
01101110 - COUNTY CLERK FULL-TIME SALARIES	\$395,856.00		\$ -	\$ (3,849.00)	\$ 392,007.00	\$ 392,007.00	\$ -	\$ 392,007.00	\$ 399,744.00	\$ 399,744.00	\$ 404,763.00
01101310 - COUNTY CLERK TRAVEL & REIMBUR	\$7,800.00		\$ -	\$ (324.68)	\$ 7,475.32	\$ 6,877.32	\$ 598.00	\$ 7,475.32	\$ 7,800.00	\$ 7,800.00	\$ 7,800.00
01102005 - COUNTY CLERK M & O	\$5,000.00		\$ -	\$ (575.91)	\$ 4,424.09	\$ 4,424.09	\$ -	\$ 4,424.09	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00
01102250 - COUNTY CLERK REVOLVING INVEN	\$0.00		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
	\$408,656.00	\$ -	\$ -	\$ (4,749.59)	\$ 403,906.41	\$ 403,308.41	\$ 598.00	\$ 403,906.41	\$ 424,544.00	\$ 424,544.00	\$ 429,563.00
01141110 - COURT CLERK FULL-TIME SALARIES	\$406,752.00		\$ -	\$ (32,244.69)	\$ 374,507.31	\$ 374,507.31	\$ -	\$ 374,507.31	\$ 393,000.00	\$ 393,000.00	\$ 401,843.00
01141310 - COURT CLERK TRAVEL & REIMBUR	\$6,300.00		\$ -	\$ (350.70)	\$ 5,949.30	\$ 5,755.30	\$ 194.00	\$ 5,949.30	\$ 7,300.00	\$ 7,300.00	\$ 7,300.00
	\$413,052.00	\$ -	\$ -	\$ (32,595.39)	\$ 380,456.61	\$ 380,262.61	\$ 194.00	\$ 380,456.61	\$ 400,300.00	\$ 400,300.00	\$ 409,143.00
01161110 - ASSESSOR FULL-TIME SALARIES	\$345,504.00	\$ 21,948.00	\$ 4,672.00	\$ (30,908.00)	\$ 341,216.00	\$ 341,216.00	\$ -	\$ 341,216.00	\$ 345,504.00	\$ 345,504.00	\$ 353,278.00
01161310 - ASSESSOR TRAVEL & REIMBURSE	\$8,000.00		\$ -	\$ (1,741.41)	\$ 6,258.59	\$ 6,258.59	\$ -	\$ 6,258.59	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
01162005 - ASSESSOR M & O	\$67,000.00		\$ 3,831.90	\$ (1,759.85)	\$ 69,072.05	\$ 69,072.05	\$ -	\$ 69,072.05	\$ 122,500.00	\$ 122,500.00	\$ 122,500.00
01164005 - ASSESSOR CAPITOL OUTLAY	\$85,000.00		\$ 30,900.00	\$ (8,503.90)	\$ 107,396.10	\$ 107,396.10	\$ -	\$ 107,396.10	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
	\$505,504.00	\$ 21,948.00	\$ 39,403.90	\$ (42,913.16)	\$ 523,942.74	\$ 523,942.74	\$ -	\$ 523,942.74	\$ 488,004.00	\$ 488,004.00	\$ 495,778.00
01171110 - REVALUATION FULL-TIME SALARIES	\$386,712.00		\$ -	\$ (19,715.22)	\$ 366,996.78	\$ 366,996.78	\$ -	\$ 366,996.78	\$ 418,104.00	\$ 418,104.00	\$ 427,512.00
01171200 - REVALUATION FRINGE BENEFITS	\$167,125.19		\$ -	\$ (2,828.42)	\$ 164,296.77	\$ 164,296.77	\$ -	\$ 164,296.77	\$ 188,984.20	\$ 188,984.20	\$ 191,445.00
01171310 - REVALUATION TRAVEL & REIMBURS	\$5,000.00		\$ -	\$ (4,094.13)	\$ 905.87	\$ 905.87	\$ -	\$ 905.87	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
01172005 - REVALUATION M & O	\$182,500.00		\$ 49,656.88	\$ (1,978.77)	\$ 230,178.11	\$ 229,478.11	\$ 700.00	\$ 230,178.11	\$ 211,250.00	\$ 211,250.00	\$ 211,250.00
01172005CP - REVALUATION COMPUTER M & C	\$134,000.00		\$ -	\$ (45,644.50)	\$ 88,355.50	\$ 88,355.50	\$ -	\$ 88,355.50	\$ -	\$ -	\$ -
01174005 - REVALUATION CAPITAL OUTLAY	\$0.00		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
	\$875,337.19	\$ -	\$ 49,656.88	\$ (74,261.04)	\$ 850,733.03	\$ 850,033.03	\$ 700.00	\$ 850,733.03	\$ 833,338.20	\$ 833,338.20	\$ 845,207.00

	Opening Balance	Cash Approp	Transfer In	Transfer Out	Ending Budget	Warrants Issued	Outstanding PO's	Total Expenditures 6/30/2014	Estimate of Needs 7/1/2015	Adopted Budget 7/1/2015	Amended Budget 10/1/2015
01202005 - GENERAL M & O	\$325,750.00		\$ -	\$ (80,929.90)	\$ 244,820.10	\$ 232,965.10	\$ 11,855.00	\$ 244,820.10	\$ 260,850.00	\$ 260,850.00	\$ 260,850.00
01202580 - COUNTY ADMINISTRATION BUILDING	\$298,100.00	\$ 4.50	\$ -	\$ (17,296.78)	\$ 280,807.72	\$ 262,510.40	\$ 18,297.32	\$ 280,807.72	\$ 296,750.00	\$ 296,750.00	\$ 296,750.00
01203910FP - FLOOD PLAIN	\$1,000.00		\$ -	\$ (241.07)	\$ 758.93	\$ 758.93		\$ 758.93	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00
01203910JO - JAIL OPERATIONS	\$302,791.54		\$ -	\$ (302,791.54)	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
01203910ST -GEN. 15% 3/8TH RESTRICTED	\$1,047,208.46		\$ -	\$ (1,047,208.46)	\$ -	\$ -	\$ -	\$ -	\$ 678,610.84	\$ 678,610.84	\$ 1,003,328.59
01203910SW - SOLID WASTE MANAGEMENT	\$133,420.00		\$ -	\$ (133,420.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01203941 - JUVENILE DETENTION	\$25,000.00		\$ -	\$ (236.08)	\$ 24,763.92	\$ 24,763.92	\$ -	\$ 24,763.92	\$ 29,000.00	\$ 29,000.00	\$ 29,000.00
01203999 - CONTINGENCY SALES TAX RESTRICTED	\$1,344,855.87		\$ -	\$ (1,344,855.87)	\$ -	\$ -	\$ -	\$ -	\$ 2,247,849.79	\$ 2,247,849.79	\$ 1,197,556.34
01203999 - CONTINGENCY UNRESTRICTED	\$1,983,722.21	\$ 8,468.84	\$ -	\$ (1,992,191.05)	\$ -	\$ -	\$ -	\$ -	\$ 749,283.26	\$ 749,283.26	\$ 2,128,989.05
	\$5,461,848.08	\$ 8,473.34	\$ -	\$ (4,919,170.75)	\$ 551,150.67	\$ 520,998.35	\$ 30,152.32	\$ 551,150.67	\$ 4,272,343.89	\$ 4,272,343.89	\$ 4,926,473.98
01201110 - C.L.E.A.N SALARIES	\$0.00		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,700.00	\$ 10,700.00	\$ 10,941.00
01201310 - C.L.E.A.N TRAVEL	\$0.00		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200.00	\$ 200.00	\$ 200.00
01202005 - C.L.E.A.N M & O	\$0.00		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 885.00	\$ 885.00	\$ 885.00
	\$0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,785.00	\$ 11,785.00	\$ 12,026.00
01211110 - EXCISE BOARD SALARIES	\$1,200.00		\$ -	\$ (69.62)	\$ 1,130.38	\$ 1,130.38	\$ -	\$ 1,130.38	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
01211310 - EXCISE BOARD TRAVEL	\$500.00		\$ -	\$ (1.78)	\$ 498.22	\$ 498.22	\$ -	\$ 498.22	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
01212005 - EXCISE BOARD M & O	\$0.00		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$1,700.00	\$ -	\$ -	\$ (71.40)	\$ 1,628.60	\$ 1,628.60	\$ -	\$ 1,628.60	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
01221110 - ELECTION BOARD SALARIES	\$113,501.04	\$ 28.50	\$ -	\$ -	\$ 113,529.54	\$ 113,529.54	\$ -	\$ 113,529.54	\$ 114,905.04	\$ 114,905.04	\$ 117,491.00
01221130 - ELECTION BOARD PART-TIME	\$5,000.00		\$ -	\$ (5,000.00)	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
01221310 - ELECTION BD TRAVEL & REIMBURS	\$1,000.00		\$ -	\$ (970.32)	\$ 29.68	\$ 29.68	\$ -	\$ 29.68	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
01222005 - ELECTION BOARD M & O	\$19,500.00	\$ 239.50	\$ -	\$ (12,240.92)	\$ 7,498.58	\$ 6,903.69	\$ 594.89	\$ 7,498.58	\$ 19,500.00	\$ 19,500.00	\$ 19,500.00
01224005 - ELECTION BOARD CAPITAL OUTLAY	\$0.00		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$139,001.04	\$ 268.00	\$ -	\$ (18,211.24)	\$ 121,057.80	\$ 120,462.91	\$ 594.89	\$ 121,057.80	\$ 140,405.04	\$ 140,405.04	\$ 142,991.00
01231221 - RETIREMENT	\$668,497.72		\$ -	\$ (139,676.70)	\$ 528,821.02	\$ 528,821.02	\$ -	\$ 528,821.02	\$ 688,460.66	\$ 688,460.66	\$ 709,813.00
01231222 - SOCIAL SECURITY	\$288,476.52		\$ -	\$ (27,952.18)	\$ 260,524.34	\$ 260,524.34	\$ -	\$ 260,524.34	\$ 303,389.92	\$ 303,389.92	\$ 308,100.00
01231222HW1 - DISTRICT 1 FRINGE	\$250,000.00		\$ -	\$ (4,360.54)	\$ 245,639.46	\$ 245,639.46	\$ -	\$ 245,639.46	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00
01231222HW3 - DISTRICT 3 FRINGE	\$250,000.00		\$ -	\$ (25,127.43)	\$ 224,872.57	\$ 224,872.57	\$ -	\$ 224,872.57	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00
01231231 - HEALTH INSURANCE	\$532,461.60		\$ -	\$ (97,352.84)	\$ 435,108.76	\$ 435,108.76	\$ -	\$ 435,108.76	\$ 623,861.52	\$ 623,861.52	\$ 623,890.00
01231250 - LONGEVITY PAY	\$232,944.31		\$ -	\$ (94,722.70)	\$ 138,221.61	\$ 138,221.61	\$ -	\$ 138,221.61	\$ 175,416.50	\$ 175,416.50	\$ 175,416.50
	\$2,222,380.15	\$ -	\$ -	\$ (389,192.39)	\$ 1,833,187.76	\$ 1,833,187.76	\$ -	\$ 1,833,187.76	\$ 2,291,128.60	\$ 2,291,128.60	\$ 2,317,219.50
013041110JO - JAIL OPERATIONS SALARIES	\$0.00		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,200,000.00	\$ 1,200,000.00	\$ 1,200,000.00
013041310JO - JAIL OPERATIONS TRAVEL	\$0.00		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
013042005JO - JAIL OPERATIONS M&O	\$0.00		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
013042040JO - JAIL OPERATIONS CHARITY	\$0.00		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
013042540JO - JAIL OPERATIONS REPAIRS	\$0.00		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
013043910JO - JAIL OPERATIONS RESERVES	\$0.00		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
013044005JO - JAIL OPERATIONS CAPITAL OUTLAY	\$0.00		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,200,000.00	\$ 1,200,000.00	\$ 1,200,000.00
0109510MD - EARLY SETTLEMENT SALARIES	\$0.00		\$ 57,930.00	\$ (15,728.32)	\$ 42,201.68	\$ 42,201.68	\$ -	\$ 42,201.68	\$ 57,930.00	\$ 57,930.00	\$ 57,930.00
01309511 - EARLY SETTLEMENT TRAVEL	\$0.00		\$ 9,520.00	\$ (2,047.50)	\$ 7,472.50	\$ 7,472.50	\$ -	\$ 7,472.50	\$ 9,520.00	\$ 9,520.00	\$ 9,520.00
01309512 - EARLY SETTLEMENT M & O	\$0.00		\$ 2,750.00	\$ (114.35)	\$ 2,635.65	\$ 2,635.65	\$ -	\$ 2,635.65	\$ 2,750.00	\$ 2,750.00	\$ 2,750.00
01309513 - EARLY SETTLEMENT CAPITAL OUTLAY	\$0.00		\$ 7,000.00	\$ (1,926.48)	\$ 5,073.52	\$ 5,073.52	\$ -	\$ 5,073.52	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00
	\$0.00	\$ -	\$ 77,200.00	\$ (19,816.65)	\$ 57,383.35	\$ 57,383.35	\$ -	\$ 57,383.35	\$ 77,200.00	\$ 77,200.00	\$ 77,200.00
01341110 - EMERGENCY MANAGEMENT SALARIES	\$74,364.60		\$ -	\$ (11,685.58)	\$ 62,679.02	\$ 62,679.02	\$ -	\$ 62,679.02	\$ 78,844.00	\$ 78,844.00	\$ 80,617.00
01341310 - EMERGENCY MANAGEMENT TRAVEL	\$750.00		\$ 2,000.00	\$ (1.18)	\$ 2,748.82	\$ 2,748.82	\$ -	\$ 2,748.82	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
01342005 - EMERGENCY MANAGEMENT M & O	\$17,035.00		\$ -	\$ (2,930.17)	\$ 14,104.83	\$ 12,404.34	\$ 1,700.49	\$ 14,104.83	\$ 20,035.00	\$ 20,035.00	\$ 20,035.00
01344005 - EMERGENCY MGMT CAPITAL OUTLAY	\$0.00		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$92,149.60	\$ -	\$ 2,000.00	\$ (14,616.93)	\$ 79,532.67	\$ 77,832.18	\$ 1,700.49	\$ 79,532.67	\$ 99,879.00	\$ 99,879.00	\$ 101,652.00
01361110 - SOLID WASTE - SALARIES	\$0.00		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 94,620.00	\$ 94,620.00	\$ 96,748.00
01361310 - SOLID WASTE - TRAVEL	\$0.00		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01362005 - SOLID WASTE - M&O	\$0.00		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,848.00	\$ 16,848.00	\$ 16,848.00
01364005 - SOLID WASTE - CAPITAL OUTLAY	\$0.00		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 41,000.00	\$ 41,000.00	\$ 41,000.00
	\$0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 152,468.00	\$ 152,468.00	\$ 154,596.00
01421110 - BLD. ENG. FULL-TIME SALARIES	\$0.00	\$ 30,000.00	\$ 16,500.00	\$ (328.99)	\$ 46,171.01	\$ 46,171.01	\$ -	\$ 46,171.01	\$ 36,500.00	\$ 36,500.00	\$ 37,322.00
01421130 - BLD. ENG. PART-TIME SALARIES	\$0.00		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01422005 - BLD. ENG. M & O	\$64,000.00		\$ -	\$ (64,000.00)	\$ -	\$ -	\$ -	\$ -	\$ 80,000.00	\$ 80,000.00	\$ 80,000.00
	\$64,000.00	\$ 30,000.00	\$ 16,500.00	\$ (64,328.99)	\$ 46,171.01	\$ 46,171.01	\$ -	\$ 46,171.01	\$ 116,500.00	\$ 116,500.00	\$ 117,322.00
01802301D-1 HIGHWAY BUILDING M&O	\$0.00		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
01802301D-3 HIGHWAY BUILDING M&O	\$0.00		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000.00	\$ 50,000.00	\$ 75,000.00

	Opening Balance	Cash Approp	Transfer In	Transfer Out	Ending Budget	Warrants Issued	Outstanding PO's	Total Expenditures 6/30/2014	Estimate of Needs 7/1/2015	Adopted Budget 7/1/2015	Amended Budget 10/1/2015
01802301ST - D-1 MAINTENANCE & OPERATION	\$1,588,054.14		\$ -	\$ (193,819.11)	\$ 1,394,235.03	\$ 1,394,235.03	\$ -	\$ 1,394,235.03	\$ 1,910,715.70	\$ 1,910,715.70	\$ 1,979,315.86
01802303ST - D-3 MAINTENANCE & OPERATION	\$2,206,217.34	\$ -	\$ -	\$ (1,258,469.14)	\$ 947,748.20	\$ 947,748.20	\$ -	\$ 947,748.20	\$ 1,910,715.70	\$ 1,910,715.70	\$ 1,979,315.86
	\$3,794,271.48	\$0.00	\$0.00	-\$1,452,288.25	\$2,341,983.23	\$2,341,983.23	\$0.00	\$2,341,983.23	\$3,921,431.40	\$3,921,431.40	\$4,083,631.72
01822005 - STATE AUDITOR & INSPECTOR	\$65,576.48		\$ -	\$ (63,576.48)	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 141,763.46	\$ 141,763.46	\$ 141,763.46
	\$65,576.48	\$ -	\$ -	\$ (63,576.48)	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 141,763.46	\$ 141,763.46	\$ 141,763.46
01841110ST - FAIRBOARD SALARIES	\$361,202.00	\$ 3,610.00	\$ -	\$ (57,258.89)	\$ 307,553.11	\$ 307,553.11	\$ -	\$ 307,553.11	\$ 381,999.00	\$ 381,999.00	\$ 390,595.00
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		\$ -	\$ (12,000.00)	\$ -	\$ -	\$ -	\$ -	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00
01841200ST - FAIRBOARD FRINGE BENEFITS	\$146,630.28		\$ -	\$ (25,956.78)	\$ 120,673.50	\$ 120,673.50	\$ -	\$ 120,673.50	\$ 163,532.76	\$ 163,532.76	\$ 163,532.76
01841310ST - FAIRBOARD TRAVEL & REIMBURSEMENT	\$10,000.00		\$ -	\$ (5,974.47)	\$ 4,025.53	\$ 4,025.53	\$ -	\$ 4,025.53	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
01842005ST - FAIRBOARD M & O	\$300,000.00	\$ 20,206.93	\$ -	\$ (207,223.31)	\$ 112,983.62	\$ 103,133.62	\$ 9,850.00	\$ 112,983.62	\$ 300,000.00	\$ 300,000.00	\$ 300,000.00
01842015ST - FAIRBOARD PREMIUMS & AWARDS	\$30,000.00		\$ -	\$ (30,000.00)	\$ -	\$ -	\$ -	\$ -	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
01844005ST - FAIRBOARD CAPITAL OUTLAY	\$1,361,972.75		\$ -	\$ (1,313,394.36)	\$ 48,578.39	\$ 48,578.39	\$ -	\$ 48,578.39	\$ 1,624,641.20	\$ 1,624,641.20	\$ 1,630,572.18
	\$2,231,805.03	\$ 23,816.93	\$ -	\$ (1,661,807.81)	\$ 593,814.15	\$ 583,964.15	\$ 9,850.00	\$ 593,814.15	\$ 2,532,172.96	\$ 2,532,172.96	\$ 2,546,699.94
01904005ST - 1/16 CUSHING FIRE DEPARTMENT	\$0.00	\$ 115,913.78		\$ (109,833.95)	\$ 6,079.83	\$ 6,079.83	\$ -	\$ 6,079.83	\$ 94,918.49	\$ 94,918.49	\$ 253,015.07
01904005ST - 3/8 CUSHING FIRE DEPARTMENT	\$141,803.44	\$ -		\$ (73,275.19)	\$ 68,528.25	\$ 30,788.07	\$ 37,740.18	\$ 68,528.25	\$ 107,181.04	\$ 107,181.04	\$ (14,098.16)
	\$141,803.44	\$115,913.78	\$0.00	-\$183,109.14	\$74,608.08	\$36,867.90	\$37,740.18	\$74,608.08	\$202,099.53	\$202,099.53	\$238,916.91
01914005ST - 1/16 GLENCOE FIRE DEPARTMENT	\$0.00	\$ 115,913.78		\$ (106,386.89)	\$ 9,526.89	\$ 9,526.89	\$ -	\$ 9,526.89	\$ 78,055.56	\$ 78,055.56	\$ 249,568.01
01914005ST - 3/8 GLENCOE FIRE DEPARTMENT	\$191,458.31	\$ 95.00		\$ (55,879.85)	\$ 135,673.46	\$ 127,515.91	\$ 8,157.55	\$ 135,673.46	\$ 95,458.50	\$ 95,458.50	\$ (40,400.19)
	\$191,458.31	\$116,008.78	\$0.00	-\$162,266.74	\$145,200.35	\$137,042.80	\$8,157.55	\$145,200.35	\$173,514.06	\$173,514.06	\$209,167.82
01924005ST - 1/16 INGALLS FIRE DEPARTMENT	\$0.00	\$ 115,913.78		\$ (108,878.78)	\$ 7,035.00	\$ -	\$ 7,035.00	\$ 7,035.00	\$ 88,838.66	\$ 88,838.66	\$ 252,059.90
01924005ST - 3/8 INGALLS FIRE DEPARTMENT	\$263,761.65			\$ (234,767.59)	\$ 28,994.06	\$ 28,994.06	\$ -	\$ 28,994.06	\$ 268,673.44	\$ 268,673.44	\$ 147,242.13
	\$263,761.65	\$115,913.78	\$0.00	-\$343,646.37	\$36,029.06	\$28,994.06	\$7,035.00	\$36,029.06	\$357,512.10	\$357,512.10	\$399,302.03
01934005ST - 1/16 PERKINS FIRE DEPARTMENT	\$0.00	\$ 115,913.78		\$ (115,913.78)	\$ -	\$ -	\$ -	\$ -	\$ 88,838.66	\$ 88,838.66	\$ 259,094.90
01934005ST - 3/8 PERKINS FIRE DEPARTMENT	\$276,156.38			\$ (232,029.57)	\$ 44,126.81	\$ 44,126.81	\$ -	\$ 44,126.81	\$ 267,250.42	\$ 267,250.42	\$ 101,469.75
	\$276,156.38	\$115,913.78	\$0.00	-\$347,943.35	\$44,126.81	\$44,126.81	\$0.00	\$44,126.81	\$356,089.08	\$356,089.08	\$360,564.65
01944005ST - 1/16 RIPLEY FIRE DEPARTMENT	\$0.00	\$ 115,913.78		\$ (101,784.53)	\$ 14,129.25	\$ 13,397.99	\$ 731.26	\$ 14,129.25	\$ 75,440.67	\$ 75,440.67	\$ 244,965.65
01944005ST - 3/8 RIPLEY FIRE DEPARTMENT	\$292,128.75			\$ (289,228.40)	\$ 2,900.35	\$ 2,900.35	\$ -	\$ 2,900.35	\$ 323,492.69	\$ 323,492.69	\$ 201,242.53
	\$292,128.75	\$115,913.78	\$0.00	-\$391,012.93	\$17,029.60	\$16,298.34	\$731.26	\$17,029.60	\$398,933.36	\$398,933.36	\$446,208.18
01954005ST - 1/16 STILLWATER FIRE DEPARTMENT	\$0.00	\$ 115,913.78		\$ (65,913.78)	\$ 50,000.00	\$ -	\$ 50,000.00	\$ 50,000.00	\$ 38,838.66	\$ 38,838.66	\$ 209,094.90
01954005ST - 3/8 STILLWATER FIRE DEPARTMENT	\$253,190.49			\$ (3,190.49)	\$ 250,000.00	\$ -	\$ 250,000.00	\$ 250,000.00	\$ 37,096.34	\$ 37,096.34	\$ (102,781.98)
	\$253,190.49	\$115,913.78	\$0.00	-\$69,104.27	\$300,000.00	\$0.00	\$300,000.00	\$300,000.00	\$75,935.00	\$75,935.00	\$106,312.92
01964005ST - 1/16 YALE FIRE DEPARTMENT	\$0.00	\$ 115,913.78		\$ (115,255.29)	\$ 658.49	\$ 658.49	\$ -	\$ 658.49	\$ 88,180.17	\$ 88,180.17	\$ 258,436.41
01964005ST - 3/8 YALE FIRE DEPARTMENT	\$161,878.61			\$ (100,008.52)	\$ 61,870.09	\$ 45,793.09	\$ 16,077.00	\$ 61,870.09	\$ 149,907.41	\$ 149,907.41	\$ 22,688.52
	\$161,878.61	\$115,913.78	\$0.00	-\$215,263.81	\$62,528.58	\$46,451.58	\$16,077.00	\$62,528.58	\$238,087.58	\$238,087.58	\$281,124.93
01974005ST - 1/16 DRUMRIGHT FIRE DEPARTMENT	\$0.00	\$ 49,209.34		\$ (45,801.34)	\$ 3,408.00	\$ 3,408.00	\$ -	\$ 3,408.00	\$ 19,694.72	\$ 19,694.72	\$ 63,766.13
01974005ST - 3/8 DRUMRIGHT FIRE DEPARTMENT	\$55,191.18			\$ (51,331.18)	\$ 3,860.00	\$ 3,860.00	\$ -	\$ 3,860.00	\$ 60,121.79	\$ 60,121.79	\$ 29,686.04
	\$55,191.18	\$49,209.34	\$0.00	-\$97,132.52	\$7,268.00	\$7,268.00	\$0.00	\$7,268.00	\$79,816.51	\$79,816.51	\$93,452.17
	\$21,457,128.66	\$945,405.07	\$276,987.16	-\$11,312,887.16	\$11,366,633.73	\$10,916,192.25	\$449,420.34	\$11,365,612.59	\$22,628,435.25	\$22,628,435.25	\$23,802,350.44
	Agreed	Agreed	Agreed	Agreed	Agreed	Agreed	Agreed				\$ 23,802,350.44
											\$0.00

**Payne County
Certificate of Amended Budget
Fringe Benefits Projected
Budget Year FY 15-16**

Department	Salary Employees	Officer	Total Salary	Retirement 16.5%	Social 7.65%	Health 448.20/560.25 7,010.00	FTE by Dept	Depart Total
Sheriff	1,785,801 15,000	62,580	1,848,381	304,983	141,401	315,450	45	2,610,215
Election Bd part time	72,372 5,000	41,497	113,869 5,000	18,788	8,711 383	21,030	3	162,398 5,383
Assessor	282,924	62,580	345,504	57,008	26,431	56,080	8	485,023
County Clerk	324,720	62,580	387,300	63,905	29,628	70,100	10	550,933
Emergency Mgmt	74,365	-	74,365	12,270	5,689	14,020	2	106,344
Solid Waste	100,512	-	100,512	16,584	7,689	21,030	3	145,816
Treasurer	79,008	62,580	141,588	23,362	10,831	21,030	3	196,812
Court Clerk	302,820	62,580	365,400	60,291	27,953	70,100	10	523,744
Commission part time	104,220 5,000	187,740	291,960 5,000	48,173	22,335 383	35,050	5	397,518 5,383
Early Settlement	67,450	-	67,450	11,129	5,160	-		83,739
Flood Plain	7,000	-	7,000	-	536	-		7,536
Sub Total	3,226,192	542,137	3,768,329	616,494	287,130	623,890		5,280,843
Longevity	189,155	-	189,155	29,319	14,470	-		232,944
Retire Assessment				50,000	-	-		50,000
General Fund	3,415,347	542,137	3,957,484	695,813	301,600	623,890	89	5,563,787

Payne County
Certificate of Budget
Budget Year FY 15-16
Projected Longevity Costs

Name	Ann Date	Month	Year	Yrs. Svc	General	Highway	Jail	Reval	Court
RAGSDALE, CATHY A.	1/2/2008	1	2008	ASSESSOR	8	\$ 850.00			
RUSH, ANITA S.	4/18/1981	4	1981	ASSESSOR	35	\$ 3,400.00			
ROBBINS, CAROL S.	6/1/1994	6	1994	ASSESSOR	22	\$ 2,200.00			
ROSS, CRYSTAL D.	10/10/1994	10	1994	ASSESSOR	22	\$ 2,200.00			
SCHULTZ, TANYA R.	8/2/2010	8	2010	ASSESSOR	6	\$ 626.00			
BOOTH, HEATHER	3/25/2013	1		ASSESSOR	2	\$ 250.00			
LOGAN, REGINA	3/11/2013			ASSESSOR	3	\$ 250.00			
CHAPMAN, CATHY J.	6/1/2005	6		COUNTY CLERK	11	\$ 1,062.00			
MCCOMBS, KYLA	NEW			COUNTY CLERK		\$ -			
ECHALK, LESLIE E.	8/12/2009	8		COUNTY CLERK	6	\$ 626.00			
LAWSON, SHELLY J.	9/17/2001	9		COUNTY CLERK	15	\$ 1,500.00			
DEMOSS, JIMMY	NEW			COUNTY CLERK	1	\$ -			
BURNSED, BEN	1/2/2013	1		COUNTY CLERK	3	\$ 250.00			
MCCLURE, LINDA	NEW	1		COUNTY CLERK	1	\$ -			
HICKMAN, DONNA	1/2/2013	1		COUNTY CLERK	3	\$ 250.00			
MATHIS, TAMMY	1/2/2013	1		COUNTY CLERK	3	\$ 250.00			
EDMONDSON, BRENDA K.	1/24/2005	1	2005	COURT CLERK	10	\$ 1,062.00			
HOWARD, STEPHANIE D.	2/23/2009	2	2009	COURT CLERK	6	\$ 626.00			
HUFF, JUDITH R.	4/27/2009	4	2009	COURT CLERK	6	\$ 626.00			
SAHS, TERI M.	4/27/1993	4	1993	COURT CLERK	23	\$ 2,200.00			
CORBIN, YVONNE	10/1/2014			COURT CLERK	1	\$ -			
MYERS, CASSIE J.	10/17/2007	10	2007	COURT CLERK	9	\$ 850.00			
BOYER, JAMIE L.	3/14/2005	3	2005	COURT CLERK	10	\$ 1,062.00			
PROUGH, JEAN	1/26/2015				0				
VIEYRA, KRISTIN	10/1/2014	NEW			0				
CHACE, SHANNON RAE	2/7/2006	2	2006	COURT FUND	10				\$ 1,062.00
BRIGGS, ROBIN	NEW			COURT FUND					\$ -
BAGWELL, RHONDA L.	6/1/1995	6	1995	COURT FUND	21				\$ 2,000.00
BRUNSTETER, MELISSA A.	6/1/1993	6	1993	COURT FUND	23				\$ 2,200.00
TINNIE, DEBORA S.	7/14/2003	7	2003	COURT FUND	13				\$ 1,250.00
HOUSE, BARBARA A.	9/6/2001	9	2001	COURT FUND	15				\$ 1,500.00
DUNCAN, CASEY L.	10/2/2006	10	2006	COURT FUND	9				\$ 1,062.00
MYERS, DONNA C.	8/2/2010	8	2010	COURT FUND	6				\$ 626.00
MCALISTER, ROBERT G.	7/5/2011			COURT HOUSE SEC	5		\$ 426.00		
MYERS, BRANDON A.	10/7/2002			COURT HOUSE SEC	14		\$ 1,500.00		
TILLMAN, BOBBY	9/6/2011			COURT HOUSE SEC	5		\$ 426.00		
GIPSON, WILLIAM B.	3/13/1996	3	1996	DISTRICT 1	20	\$ 2,000.00			
LUCAS, MAX E.	4/25/2008	4	2008	DISTRICT 1	8	\$ 850.00			
CLARY, NATHAN D.	5/30/2006	5	2006	DISTRICT 1	10	\$ 1,062.00			
FOWLER, BERT L.	5/31/2005	5	2005	DISTRICT 1	10	\$ 1,062.00			
BATESON, DALE	4/24/2007			DISTRICT 1	9	\$ 850.00			
BROCKAMP, JOEL G.	5/15/2000	5	2000	DISTRICT 1	16	\$ 1,688.00			
ROBINSON, MIKE K.	5/11/1987	5	1987	DISTRICT 1	29	\$ 2,800.00			
CATHEY, HERBERT	5/21/1986			DISTRICT 1	30	\$ 3,000.00			
EVELSIZER, RALPH D.	6/4/2007	6	2007	DISTRICT 1	9	\$ 850.00			
CARPENTER, RICHARD A.	7/1/1998	7	1998	DISTRICT 1	18	\$ 1,900.00			
ROBERTS, JASON R.	9/2/2008	9	2008	DISTRICT 1	8	\$ 850.00			
DAVIS, MATTHEW	5/1/2012		2012	DISTRICT 1	3	\$ 250.00			
JONES, JESSIE R.	8/2/1999	8	1999	DISTRICT 1	17	\$ 1,688.00			
OTT, MATTHEW	9/1/2014			DISTRICT 1	1	\$ -			
MILLER, JONATHAN	11/1/2012			DISTRICT 1	3	\$ 250.00			
SHREEVES, DAVID	8/12/2014			DISTRICT 1	1	\$ -			
TAYLOR, JIM	5/14/2012			DISTRICT 1	3	\$ 250.00			
HAMMOCK, GARY W.	10/19/1981	10	1981	DISTRICT 1	35	\$ 3,400.00			
BURTON, JIMMY D.	11/2/1998	11	1998	DISTRICT 1	18	\$ 1,900.00			
BALES, SHAWNA	8/17/2013			DISTRICT 1	3	\$ 250.00			
BOLTON, TINA		1		DISTRICT 2	3	\$ 250.00			
BOWEN, LENELL	6/21/2013	1		DISTRICT 2	3	\$ 250.00			
MILLER, SCOTT R.	1/5/2009	1	2009	DISTRICT 3	6	\$ 626.00			
LEWIS III, FRED	10/10/2011	1	2008	DISTRICT 3	5	\$ 426.00			
BUNTIN, JOHN A.	2/6/2001	2	2001	DISTRICT 3	15	\$ 1,500.00			
CORNELL, DOUG	8/4/2014			DISTRICT 3	2	\$ -			
JONES, JOHNNIE	6/17/2014			DISTRICT 3	2	\$ -			
ANDERSON, ROBERT E.	4/19/1999	4	1999	DISTRICT 3	17	\$ 1,688.00			
BLASIER, ROCKY L.	5/7/1990	5	1990	DISTRICT 3	26	\$ 2,600.00			
WILSON, DANNY K.	5/9/1994	5	1994	DISTRICT 3	22	\$ 2,200.00			
CRAMER, KEVIN R.	6/8/2009	6	2009	DISTRICT 3	7	\$ 626.00			
WINBURN, LARRY D.	7/19/2010	7	2010	DISTRICT 3	6	\$ 626.00			

Name	Ann Date	Month	Year		Yrs. Svc	General	Highway	Jail	Reval	Court
MARKUM, RHONDA	1/2/2015	NEW		DISTRICT 3			\$ -			
PETERSEN, MICHAEL S.	8/18/1997	8	1997	DISTRICT 3	19		\$ 1,900.00			
DRY, LARRY G.	10/2/2000	10	2000	DISTRICT 3	16		\$ 1,688.00			
WEAVER, TRAVIS	4/1/2014			DISTRICT 3	2		\$ -			
DAWSON, ALYSON	2/1/2011			ELECTION BD.	5	\$ 426.00				
BRYANT, VALERIE J.	6/1/2011			ELECTION BD.	5	\$ 426.00				
KLIEN, DONDEE	5/23/2014			ELECTION BD.	2	\$ 250.00				
KUHN, JEFF	9/4/2012	9	2012	EMER. MGMT	4	\$ 426.00				
CHOPLIN, TROY	6/1/2015			EMER. MGMT		\$ 250.00				
CAMPBELL, COLIN	3/16/2015			FAIRGROUND		\$ -				
BENSON, MICHAEL D.	2/22/1989		1989	FAIRGROUND	27	\$ 2,600.00				
COOK, EDWIN C.	6/16/2008		2008	FAIRGROUND	8	\$ 850.00				
WILLE, JOSEPH R.	7/1/2010		2010	FAIRGROUND	6	\$ 626.00				
WEST, TONI S.	7/1/2008		2008	FAIRGROUND	8	\$ 850.00				
LEMMON, RANDI	8/1/2012			FAIRGROUND	4	\$ 426.00				
FLESHMAN, ZAK	5/1/2012			FAIRGROUND	4	\$ 426.00				
SHENOLD, DEE DEE A.	12/1/2002		2002	FAIRGROUND	14	\$ 1,500.00				
BARROWS, CHRIS	2/2/2012		2012	FAIRGROUND	4	\$ 426.00				
ALLEN, NELSON S.	1/4/1989	1	1989	JAIL	27			\$ 2,600.00		
ANDERSON, ANNETTE M.	9/8/2008	9	2008	JAIL	8			\$ 850.00		
ANDERSON, WIL H.	2/19/2009	2	2009	JAIL	7			\$ 626.00		
BARTRAM, BILLY G.	4/1/2011	4	2011	JAIL	5			\$ 426.00		
BEAVER, REBA B.	1/5/2015	NEW		JAIL	0			\$ -		
BLACK, EVAN R.	1/19/2008	1	2008	JAIL	8			\$ 850.00		
BUCHANAN, CHAD D.	5/2/2007	5	2007	JAIL	9			\$ 850.00		
CARRUBA, KOREY	8/16/2014			JAIL	1			\$ -		
CHITWOOD, CAREY	2/1/2012	2	2012	JAIL	4			\$ 426.00		
CLOPTON, RYAN D.	2/1/2011	2	2011	JAIL	5			\$ 426.00		
COURI, JO B.	3/1/2007	3	2007	JAIL	9			\$ 850.00		
COLTON, DONALD J.	5/1/2007	5	2007	JAIL	9			\$ 850.00		
DROPKIN, ADAM	7/1/2013			JAIL	2			\$ 250.00		
FITZGERALD, JEREMY D.	2/15/2013			JAIL	2			\$ 250.00		
FOSTER, JEREMIAH D.	12/1/2009	12	2009	JAIL	7			\$ 626.00		
GRUENWALD, DAVID	1/7/2011			JAIL	5			\$ 850.00		
GUTIERREZ-BOGER, FIDEL	12/1/2010			JAIL	6			\$ 626.00		
HARDERS, THOMAS L	9/4/2012			JAIL	4			\$ 426.00		
HARNLEY, MARC D.	3/1/2013			JAIL	2			\$ 250.00		
HARRINGTON, ROBERT A.	8/21/2013			JAIL	2			\$ 250.00		
HUDSON, MATTHEW T.	7/1/2013			JAIL	2			\$ 250.00		
HUNDT, TODD J.	10/1/2009	10	2009	JAIL	7			\$ 626.00		
INGHAM, BRANDON M.	2/8/2010	2	2010	JAIL	6			\$ 626.00		
KISLER, JONATHAN M.	8/25/2014			JAIL	1			\$ -		
KNOX, ALONDRA J.	11/4/2010	11	2010	JAIL	6			\$ 626.00		
LANE, ROBERT M.	6/16/2008	6	2008	JAIL	8			\$ 626.00		
LOMBOY, DONATO	7/1/2011	7	2011	JAIL	5			\$ 426.00		
LONG, LANE T.	8/1/2014			JAIL	1			\$ -		
LUCAS, FREDRICK M.	12/1/2014			JAIL	1			\$ -		
LYONS, KEITH R.	8/1/2014			JAIL	1			\$ -		
MASON, ROY E.	11/30/2010	11	2010	JAIL	6			\$ 626.00		
MONTELONGO, MATTHEW A.	8/1/2014			JAIL	2			\$ 250.00		
MORROW, MICHAEL C.	10/8/2012			JAIL	4			\$ 426.00		
NOYES, MARVIN L.	4/10/2014			JAIL	2			\$ 250.00		
OSBORN, TONY L.	5/17/1999	5		JAIL	17		\$ 1,688.00			
PEUGH, CHRISTOPHER R.	12/2/2013			JAIL	3		\$ 250.00			
LONGAN-PIERCE, TINA R.	1/30/2006			JAIL	10		\$ 1,062.00			
ROSE, RICKY R.	11/9/2009	11	2009	JAIL	7		\$ 626.00			
SCOTT, ROBERT J.	7/1/2013			JAIL	3		\$ 250.00			
SWELL, DAVID L.	2/3/2014			JAIL	2		\$ -			
SHIPLETT, PHILLIP L.	5/26/2003	5	2003	JAIL	13		\$ 1,250.00			
SOUTHWELL, ROY D.	3/2/2015			JAIL	1		\$ -			
STROUD, THOMAS B.	2/1/2015			JAIL			\$ -			
SUTTON, SHANE C.				JAIL	1		\$ -			
SWAN, JACOB A.	5/1/2014			JAIL	2		\$ 250.00			
WINTERS, ALICE E.	4/14/2014			JAIL	2		\$ 250.00			
WOODS, KENNETH	4/1/2008			JAIL	8		\$ 626.00			
WOOTEN, CHRISTOPHER D.	7/2/2012			JAIL	4		\$ 426.00			
DARTY, MICHAEL W.	1/3/2006	1	2006	RESALE	10	\$ 1,062.00				
MATHESON, LINDA L.	4/1/2004	4	2004	RESALE	12	\$ 1,250.00				
SCOTT, MELISSA A.	5/17/2010	5	2010	RESALE	6	\$ 626.00				
JARDOT, GLENDA L.	11/11/1991	11	1991	RESALE	25	\$ 2,400.00				
MANNING, CARLA J.	2/7/2011	2	2011	ELECTION BD.	3	\$ 250.00				
FERGUSON, DUANE A.	1/4/2011	1	2011	REVALUATION	5				\$ 426.00	
BRADY, TINA M.	4/3/2000	4	2000	REVALUATION	16				\$ 1,688.00	

Name	Ann Date	Month	Year		Yrs. Svc	General	Highway	Jail	Reval	Court	
KENNEDY, CODY	9/12/2011	9	2011	REVALUATION		5			\$ 426.00		
LIMON, STEPHANIE D.	9/2/2009	9	2009	REVALUATION		7			\$ 626.00		
LOCKWOOD, ANGELA D.	12/1/1999	12	1999	REVALUATION		17			\$ 1,688.00		
CLAYBURN, ADAM	NEW			REVALUATION		1			\$ -		
GOMEZ, JASON	5/7/2012			REVALUATION		4			\$ 426.00		
BRYAN, TINA	12/4/1989			REVALUATION		27			\$ 2,600.00		
JOHNSON, CURTIS	3/1/2013			REVALUATION		3			\$ 250.00		
ANDERSON, RHONDA E.	9/1/2008	9	2008	SHERIFF		8	\$ 850.00				
GRAHAM, NANCY	10/20/2014			SHERIFF		2	\$ -				
SEXTON, GLENDA	1/28/2004	1	2013	SHERIFF		12	\$ 1,250.00				
FARLEY, LINDA G.	1/6/2009	1	2009	SHERIFF		7	\$ 626.00				
WOODWARD, KEVIN D.	1/5/2009	1	2009	SHERIFF		6	\$ 626.00				
BENAVIDEZ, PATRICIA A.	1/8/2009	1	2009	SHERIFF		7	\$ 626.00				
HAUSINGER, CHELSEA A.	2/8/2011	2	2011	SHERIFF		5	\$ 426.00				
HARPER, JOE E.	2/17/2003	2	2003	SHERIFF		13	\$ 1,250.00				
RUSSELL, GREGGORY R.	2/22/1999	2	1999	SHERIFF		17	\$ 1,688.00				
EDWARDS, DONALD T.	4/1/2011	4	2011	SHERIFF		5	\$ 426.00				
MYERS, WILLIAM	4/23/2007	4	2007	SHERIFF		9	\$ 850.00				
HENNINGER, JOSEPH A.	4/1/2004	4	2004	SHERIFF		12	\$ 1,250.00				
MILLER, ROBERT G.	6/8/2009	6	2009	SHERIFF		7	\$ 626.00				
HENNINGER, JUSTIN K.	7/1/2005	7	2005	SHERIFF		11	\$ 1,062.00				
KITCHEL, LARRY E.	5/1/1999	5	1999	SHERIFF		17	\$ 1,688.00				
FOX, PAUL A.	7/1/1997	7	1997	SHERIFF		19	\$ 1,900.00				
NOLES, NATALIE R.	3/3/2014			SHERIFF		3	\$ 250.00				
NIXON, STACEY D.	8/1/2005	8	2005	SHERIFF		11	\$ 1,062.00				
LITTLE SUN, VIRGINIA G.	8/30/1999	8	1999	SHERIFF		17	\$ 1,688.00				
NACK, DANIEL A.	9/5/2000	9	2000	SHERIFF		16	\$ 1,688.00				
DISEL, GEORGE E.	9/1/1985	9	1985	SHERIFF		31	\$ 3,000.00				
HOPPER, SCOTTY R.	10/21/2005	10	2005	SHERIFF		11	\$ 1,062.00				
WESTBROOK, CORY	10/15/2012			SHERIFF		4	\$ 426.00				
MCKINNIS, GARRY K.	10/14/1991	10	1991	SHERIFF		25	\$ 2,400.00				
NIXON, CHRISTOPHER L.	11/20/1995	11	1995	SHERIFF		21	\$ 2,000.00				
BROWN, ROCKFORD M.	12/19/2002	12	2002	SHERIFF		14	\$ 1,500.00				
HALES, MIRANDA Y.	12/8/2014			SHERIFF		2	\$ -				
YOUNG, JOEL M.	12/1/2002	12	2002	SHERIFF		14	\$ 1,500.00				
HUGHES, DENNIS R.				SHERIFF			\$ -				
JONES, FRANK	11/1/2010			SHERIFF		6	\$ 626.00				
MYERS, NICHOLAS F.	7/1/2004			SHERIFF		12	\$ 1,250.00				
LAWSON, CHARLIE	7/18/2011	7	2011	SHERIFF		5	\$ 426.00				
BARNES, DAVID		3		SHERIFF		3	\$ 250.00				
ROSE, DAVID	2/3/2014			SHERIFF		2	\$ 250.00				
DEAN, SHANE	7/1/2013			SHERIFF		3	\$ 250.00				
RUARK, MARY	3/2/2015			SHERIFF		1	\$ -				
KRAMER, JEFF				SHERIFF		3	\$ 250.00				
SCHRIMSHAW, KAYLA	4/1/2015			SHERIFF		1	\$ -				
MCKOSATO, CHRISTPHER				SHERIFF		4	\$ 426.00				
MURLEY, DAKOTA				SHERIFF		3	\$ 250.00				
SECRET, JACOB				SHERIFF			\$ 250.00				
WHEELER, JACH				SHERIFF		3	\$ 250.00				
VARNELL, DARRELL R.	7/1/1992	7	1992	SOLID WASTE		21	\$ 2,000.00				
CASTOE, CLINTON	9/23/2013			SOLID WASTE		3	\$ 250.00				
GREER, GARY GORDON	4/21/2015			ENV. ENFORCEMENT		1	\$ -				
KISLER, MARTHA A.	4/15/2004	4	2004	TREASURER		12	\$ 1,250.00				
GREEN, DEANNA L.	8/1/2006	8	2006	TREASURER		10	\$ 1,062.00				
HELEY, DONNA	8/1/2014			EARLY SETTLEMENT		2	\$ -				
HOLLEYMAN, GREG	1/2/2015			EARLY SETTLEMENT		1	\$ -				
						General	Highway	Jail	Reval	Court Fund	Totals
				Salary		\$ 76,470.00	\$ 38,780.00	\$ 26,044.00	\$ 8,130.00	\$ 9,700.00	159,124.00
				Retirement		\$ 12,617.55	\$ 6,398.70	\$ 4,297.26	\$ 1,341.45	\$ 1,600.50	26,255.46
				Social Security		\$ 5,849.96	\$ 2,966.67	\$ 1,992.37	\$ 621.95	\$ 742.05	12,172.99
				General Fund Budget							
				Salary		\$141,294.00					
				Retirement		\$ 23,313.51					
				Social Security		\$ 10,808.99					
				Total		\$175,416.50			\$ 10,093.40	\$ 12,042.55	\$197,552.45
											\$197,552.45

**Payne County
Certificate of Amended Budget
Projected Revenue Restricted Sales Tax 3/8ths
Budget Year FY 15-16**

	Highway 53%	Extension 7%	Fairboard 20%	General 15%	Rural Fire 5%	Total 100%
Beginning Cash Balance July 1, 2014	\$ 1,472,413.55	\$ 463,370.32	\$ 1,355,632.23	\$ 390,078.86	\$ 486,490.10	\$ 4,167,985.06
Lapsed PO'S Prior Year	\$ 11,385.66	\$ 1,454.95	\$ 9,215.55	\$ -	\$ -	\$ 22,056.16
Cancelled Warrants Prior Year	\$ -	\$ -	\$ -	\$ -	\$ 95.00	\$ 95.00
Current Revenue:						
Actual Sales Tax For 12 Months ending 6-30-15	\$ 2,676,008.74	\$ 353,435.12	\$ 1,009,814.62	\$ 757,360.96	\$ 252,453.65	\$ 5,049,073.09
Actual Interest For 12 Months ending 6-30-15	-	-	-	-	-	-
LESS: Transfers Out	\$ -	\$ -	\$ (42,000.00)	\$ (750,000.00)	\$ -	\$ (792,000.00)
ADD: Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cash Balance Available June 30, 2015	\$ 4,159,807.95	\$ 818,260.39	\$ 2,332,662.40	\$ 397,439.82	\$ 739,038.75	\$ 8,447,209.31
Expenses:						
Warrants issued	\$ 2,341,983.23	\$ 293,793.27	\$ 583,964.15	\$ -	\$ 283,978.29	\$ 3,503,718.94
Outstanding P.O.s	\$ -	\$ -	\$ 9,850.00	\$ -	\$ 311,974.73	\$ 321,824.73
Fund Balance June 30, 2015	\$ 1,817,824.72	\$ 524,467.12	\$ 1,738,848.25	\$ 397,439.82	\$ 143,085.73	\$ 4,621,665.64
Projected Revenue						
Collections	53%	7%	20%	15%	5%	100%
Fiscal Year 15-16 at 80% of prior year collections	\$ 2,140,806.99	\$ 282,748.09	\$ 807,851.69	\$ 605,888.77	\$ 201,962.92	\$ 4,039,258.47
Projected Budget Fiscal Year 15-16	\$ 3,958,631.71	\$ 807,215.21	\$ 2,546,699.94	\$ 1,003,328.59	\$ 345,048.65	\$ 8,660,924.11

**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	\$ 41,856.01	\$ 39,026.25	\$ 63,248.53	\$ 61,694.56	\$ 82,631.55	\$ 46,590.63	\$ 78,842.99	\$ 7,960.07	\$ 421,850.59
Cancelled Warrants Prior Year	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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
Total 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	\$ 13,833.41	\$ 54,343.87	\$ 90,948.90	\$ 48,680.54	\$ 106,633.42	\$ 76,749.00	\$ 60,094.69	\$ 9,801.05	\$ 461,084.88
Activity for 6-30-14:									
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
Total actual warrents issued for year 6-30-14	\$ (59,719.34)	\$ (59,481.62)	\$ (15,028.73)	\$ (3,400.00)	\$ (2,806.56)	\$ (29,847.00)	\$ (75,852.10)	\$ (2,263.43)	\$ (248,398.78)
Actual Fund Balance carryover 6-30-14	\$ (8,168.06)	\$ 32,580.12	\$ 113,638.04	\$ 82,998.41	\$ 141,544.73	\$ 84,619.87	\$ 21,960.46	\$ 17,316.53	\$ 486,490.10
Activity for 6-30-15:									
Cancelled Warrants Prior Year	\$ -	\$ 95.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 95.00
Actual sales tax collected 6-30-15	\$ 34,776.75	\$ 34,776.75	\$ 34,776.75	\$ 34,776.75	\$ 34,776.75	\$ 34,776.75	\$ 34,776.75	\$ 9,016.40	\$ 252,453.65
Expenses:									
Warrents issued as of year 6-30-15	\$ (30,788.07)	\$ (127,515.91)	\$ (28,994.06)	\$ (44,126.81)	\$ (2,900.35)	\$ -	\$ (45,793.09)	\$ (3,860.00)	\$ (283,978.29)
Outstanding Pos as of 6-30-15	\$ (37,740.18)	\$ (8,157.55)	\$ -	\$ -	\$ -	\$ (250,000.00)	\$ (16,077.00)	\$ -	\$ (311,974.73)
Actual Fund Balance carryover 6-30-15	\$ (41,919.56)	\$ (68,221.59)	\$ 119,420.73	\$ 73,648.35	\$ 173,421.13	\$ (130,603.38)	\$ (5,132.88)	\$ 22,472.93	\$ 143,085.73
Fiscal Year 15-16 at 80% of prior year collections	27,821.40	27,821.40	27,821.40	27,821.40	27,821.40	27,821.40	27,821.40	7,213.11	201,962.92
Projected Budget Fiscal Year 15-16	(14,098.16)	(40,400.19)	147,242.13	101,469.75	201,242.53	(102,781.98)	22,688.52	29,686.04	345,048.65

**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 warrants 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
Beginning Cash Balance July 1, 2014	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Lapsed PO's from Prior Year	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cancelled Warrants Prior Year	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Actual sales tax collected 6-30-15	\$ 115,917.49	\$ 115,917.49	\$ 115,917.49	\$ 115,917.49	\$ 115,917.49	\$ 115,917.49	\$ 115,917.49	\$ 30,053.28	\$ 841,475.71
Expenses:									
Actual warrants issued for year 6-30-15	\$ (6,079.83)	\$ (9,526.89)	\$ -	\$ -	\$ (13,397.99)	\$ -	\$ (658.49)	\$ (3,408.00)	\$ (33,071.20)
Outstanding POs	\$ -	\$ -	\$ (7,035.00)	\$ -	\$ (731.26)	\$ (50,000.00)	\$ -	\$ -	\$ (57,766.26)
Actual Fund Balance carryover 6-30-15	\$ 253,015.07	\$ 249,568.01	\$ 252,059.90	\$ 259,094.90	\$ 244,965.65	\$ 209,094.90	\$ 258,436.41	\$ 63,766.13	\$ 1,790,000.97

Payne County
 Certificate of Amended Budget
 Budget Year FY 15-16
 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	\$ 37,420.97	\$ -	\$ 37,420.97	\$ -
	\$ 37,420.97	\$ -	\$ 37,420.97	\$ -
Grand Total	\$ 37,420.97	\$ -	\$ 37,420.97	\$ -

Agreed

Payne County
Certificate of Amended Budget
Budget Year FY 15-16
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	\$ 31,044.64	12,115.00	18,929.64	\$ -
	\$ 31,044.64	\$ 12,115.00	\$ 18,929.64	\$ -
Grand Total	\$ 31,044.64	\$ 12,115.00	\$ 18,929.64	\$ -

Agreed

Payne County
 Certificate of Amended Budget
 Budget Year FY 15-16
 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	\$ 28,767.91	\$ 29,983.63	\$ (1,215.72)	\$ -
	<u>\$ 28,767.91</u>	<u>\$ 29,983.63</u>	<u>\$ (1,215.72)</u>	<u>\$ -</u>
Grand Total	<u>\$ 28,767.91</u>	<u>\$ 29,983.63</u>	<u>\$ (1,215.72)</u>	<u>\$ -</u>

Agreed

Payne County
Certificate of Amended Budget
Budget Year FY 15-16
Outstanding Prior Year PO's 6/30/2013

Account	Outstanding PO	Warrants since	Lapsed to Current Year	Outstanding Reserves
0001 - COUNTY GENERAL				
01822005 - STATE AUDITOR & INSPECTOR	\$ 30,394.68	\$ 28,864.51	\$ 1,530.17	\$ 0.00
	<u>\$ 30,394.68</u>	<u>\$ 28,864.51</u>	<u>\$ 1,530.17</u>	<u>\$ 0.00</u>
Grand Total	<u>\$ 30,394.68</u>	<u>\$ 28,864.51</u>	<u>\$ 1,530.17</u>	<u>\$ 0.00</u>

Agreed

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

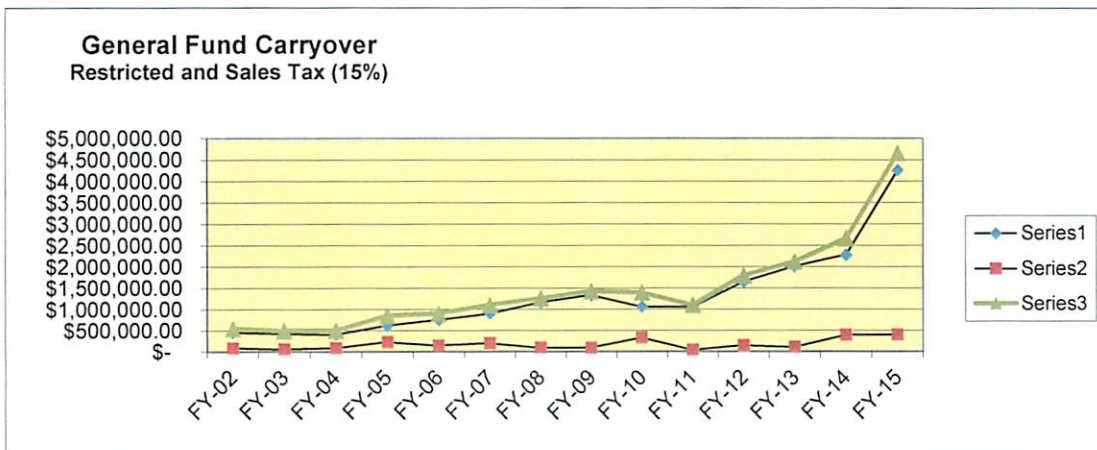
Account	Outstanding PO	Warrants since	Lapsed to Current Year	Outstanding Reserves
0001 - COUNTY GENERAL				
Assistant District attorney				
01022005 - DISTRICT ATTORNEY M & O	\$ 2,420.58	\$ 1,724.69	\$ 695.89	\$ -
01023030 - DISTRICT ATTORNEY LEGAL PUBLICATIONS	\$ 1,500.00	\$ 1,270.00	\$ 230.00	\$ -
	<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	\$ -	\$ -	\$ -	\$ -
01141200CF - 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>\$ 1,348,060.92</u>	<u>\$ 1,116,954.38</u>	<u>\$ 231,106.54</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			\$ 36,657.03	
Unrestricted (State Auditor's reclassified payment for previous years)			\$ 194,449.51	
Control total			<u>\$ 231,106.54</u>	

Payne County
Certificate of Budget
General Fund Carryover History Chart
Budget Year FY 15-16

	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	\$ 432,750.00	\$ 62,416.00	\$ 495,166.00	\$ 3,879,494.00	\$ 423,300.00	\$ 4,302,794.00	11.51%
FY-04	\$ 408,848.47	\$ 88,983.83	\$ 497,832.30	\$ 4,005,714.00	\$ 565,583.00	\$ 4,571,297.00	10.89%
FY-05	\$ 618,935.00	\$ 231,259.00	\$ 850,194.00	\$ 4,445,201.00	\$ 508,836.00	\$ 4,954,037.00	17.16%
FY-06	\$ 752,367.95	\$ 148,940.00	\$ 901,307.95	\$ 4,759,170.00	\$ 578,193.00	\$ 5,337,363.00	16.89%
FY-07	\$ 901,860.00	\$ 201,878.00	\$ 1,103,738.00	\$ 5,403,680.00	\$ 625,865.00	\$ 6,029,545.00	18.31%
FY-08	\$ 1,164,692.00	\$ 93,082.00	\$ 1,257,774.00	\$ 6,218,926.00	\$ 446,545.00	\$ 6,665,471.00	18.87%
FY-09	\$ 1,335,657.00	\$ 91,696.00	\$ 1,427,353.00	\$ 6,682,029.00	\$ 549,686.00	\$ 7,231,715.00	19.74%
FY-10	\$ 1,061,404.41	\$ 333,534.65	\$ 1,394,939.06	\$ 6,642,069.48	\$ 776,422.16	\$ 7,418,491.64	18.80%
FY-11	\$ 1,056,972.00	\$ 41,390.86	\$ 1,098,362.86	\$ 7,247,680.00	\$ 446,980.00	\$ 7,694,660.00	14.27%
FY-12	\$ 1,651,211.74	\$ 144,210.15	\$ 1,795,421.89	\$ 8,294,165.54	\$ 605,361.42	\$ 8,899,526.96	20.17%
FY-13	\$ 2,017,671.00	\$ 109,637.00	\$ 2,127,308.00	\$ 9,011,605.76	\$ 588,437.00	\$ 9,600,042.76	22.16%
FY-14	\$ 2,283,650.48	\$ 390,078.86	\$ 2,673,729.34	\$ 10,036,416.74	\$ 1,047,208.46	\$ 11,083,625.20	24.12%
FY-15	\$ 4,262,326.94	\$ 397,439.82	\$ 4,659,766.76	\$ 12,663,643.92	\$ 1,003,328.59	\$ 13,666,972.51	34.10%



Payne County
Certificate of Amended Budget
Projected Revenues for the Health Fund
Budget Year FY 15-16
Adopted Budget

Revenue Source	Actual Revenue 06/30/14	Estimated Revenue 06/30/15	Actual Revenue 06/30/15	Proposed Revenue 07/01/15
AD Valorem Current Year	\$ 1,326,446.62	\$ 1,354,636.23	\$ 1,365,282.64	\$ 1,414,244.37
AD Valorem Prior Year	\$ 13,694.99	\$ 13,170.16	\$ 13,993.58	
AD Valorem Back Year	\$ 4,203.60	\$ 3,785.61	\$ 5,125.94	
AD Valorem Fees and Costs	\$ -	\$ -	\$ -	
Individual Redemptions	\$ -	\$ -	\$ -	
State school land	\$ -	\$ -	\$ 51.57	
Farm Implement	\$ -	\$ 206.06	\$ 217.34	
Manufacturing Exemption (1040)	\$ -	\$ 945.96	\$ 945.96	
TOTAL ADVALOREM TAX	\$ 1,344,345.21	\$ 1,372,744.02	\$ 1,385,617.03	\$ 1,414,244.37
FEES, LICENSES, PERMITS,PENALTIES				
Program Fees 3000 / misc	\$ 14,639.04	\$ 14,043.51	\$ 11,709.92	
Interest 3045/3050	\$ 1,168.23	\$ -	\$ 2,615.73	
State land reimbursement	\$ -	\$ -	\$ -	
TOTAL MISCELLANEOUS	\$ 15,807.27	\$ 14,043.51	\$ 14,325.65	\$ -
Total AdValorem and Miscellaneous	\$ 1,360,152.48	\$ 1,386,787.53	\$ 1,399,942.68	\$ 1,414,244.37

Payne County
Certificate of Amended Budget
Budget Report for the Health Fund
Budget Year FY 15-16

	Opening Balance	Cash Appropriations	Transfer In	Transfer Out	Ending Budget	Warrants Issued	Outstanding PO's	Total Expenditures 6/30/2015	Estimate of Needs 7/1/2015	Adopted Budget 7/1/2015	Amended Budget 10/1/2015
0008 - HEALTH DEPARTMENT											
08881110 - HEALTH DEPARTMENT SALARIES	\$ 1,200,000.00		\$ 700,000.00	\$ (0.04)	\$ 1,899,999.96	\$ 1,741,666.63	\$ 158,333.33	\$ 1,899,999.96	\$ 1,375,000.00	\$ 1,375,000.00	\$ 1,375,000.00
08881310 - HEALTH DEPARTMENT TRAVEL	\$ 25,000.00		\$ -	\$ (13,625.93)	\$ 11,374.07	\$ 10,859.67	\$ 514.40	\$ 11,374.07	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
08882005 - HEALTH DEPARTMENT M & O	\$ 400,000.00	\$ 14,106.49	\$ -	\$ (101,101.52)	\$ 313,004.97	\$ 276,108.44	\$ 36,896.53	\$ 313,004.97	\$ 450,000.00	\$ 450,000.00	\$ 450,000.00
08884005 - HEALTH DEP CAPITAL OUTLAY	\$ 2,071,427.87	\$ -	\$ -	\$ (1,919,054.33)	\$ 152,373.54	\$ -	\$ 152,373.54	\$ 152,373.54	\$ 1,898,724.08	\$ 1,898,724.08	\$ 971,238.03
	\$ 3,696,427.87	\$ 14,106.49	\$ 700,000.00	\$ (2,033,781.82)	\$ 2,376,752.54	\$ 2,028,634.74	\$ 348,117.80	\$ 2,376,752.54	\$ 3,748,724.08	\$ 3,748,724.08	\$ 2,821,238.03

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	

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

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	Bridge #46	#51 E-911	#52 Payne County Facilities	#56 Court House Security	#57 Emergency Management	#62 Court Fund	#65 DA Seizure	Total
1	GF Unrestricted	1,111,474.17		15.00				750,000.00	161,267.17	42,000.00								1,111,474.17
1	General Restricted(ST)	-																-
	Subtotal	1,111,474.17	-	15.00	-	-	-	750,000.00	161,267.17	42,000.00		-	-	158,192.00	-	-	-	1,111,474.17
Cash Funds																		
2	Highway	128,219.48	103,219.48								25,000.00				-			128,219.48
6	Resale Property	-																-
9	Sheriff Svc Fee	-																-
12	DA Revolving	-																-
13	Mech Lien	-																-
15	Sheriff's Training	-																-
18	Record Own Resale	13,741.83			13,741.83													13,741.83
22	Fair Board Cash	9,091.09		9,091.09														9,091.09
36	Solid Waste Fund	13,503.73		13,503.73														13,503.73
41	Sales Tax 2006	2,745,647.95						600,000.00					2,145,647.95					2,745,647.95
50	Economic Devel	-																-
51	E-911	-																-
57	Emergency Mgmt	6,000.00		6,000.00														6,000.00
61	CBRI 105	-																-
63	Animal Control	-																-
	Subtotal Cash	2,916,204.08	103,219.48	-	28,594.82	13,741.83	-	600,000.00	-	-	-	-	2,145,647.95	-	-	-	-	141,961.31
	Total Transfers	4,027,678.25	103,219.48	-	28,609.82	13,741.83	-	1,350,000.00	161,267.17	42,000.00	25,000.00	-	2,145,647.95	158,192.00	-	-	-	4,027,678.25

4,027,678.25

Payne County
Certificate of Amended Budget
Summary of Budget Revenues - All Funds
Budget Year FY 15-16

<u>Budget Funds</u>		<u>General</u>	<u>Capital Improvement</u>	<u>Special Revenue</u>	<u>Component Units</u>
General Fund	1	23,802,350.44			
Health Department	8	2,821,238.03			
 <u>Special Revenue Funds</u>					
Animal Control	63			31,875.32	
Assessor Fee	24			29,681.83	
Capitol Projects	40		169,423.22		
Child Abuse Prevention	25			1,065.28	
County Bridge Improvement	46			435,558.04	
County Clerk Mechanic Lien Fee	13			576,391.02	
County Clerk Records Manage & Preserve	49			372,345.27	
Court Fund Salaries	62			444,872.74	
District Attorney Seizure Acct.	65			50,632.63	
District Attorney Revolving Evidence	39			423.34	
District Attorney Revolving Forfeiture	12			183,642.22	
District Attorney Drug Court	55			30,600.00	
E-911	51			920,206.15	
Emergency Management Grant	57			(277.20)	
Fair Board Cash	22			502,150.28	
Fair Board Premium Fund	44			21,829.40	
Flood Plain	3			2,585.58	
Harrell Cemetary Care Fund	801			8,097.91	
Highway Cash	2			7,877,877.86	
Jail Operations Cash Fund	30			2,752,963.03	
Law Library	16			61,332.38	
Local Emergency Planning (LEPC)	58			7,277.63	
Limited Purpose Sales Tax -2006	41			9,769,249.86	
Payne County Economic Development Auth.	50				199,444.38
Payne County Facilities Authority	52				531,898.35
Payne County Grant Money	31			74,402.96	
Self Insurance Fund	14			7,047,929.16	
Sheriff Board of Prisoners	5			197,528.10	
Sheriff Commissary	26			180,497.29	
Sheriff's Courthouse Security	56			143,146.81	
Sheriff Service Fee	9			883,967.08	
Sheriff Training	15			13,167.72	
Solid Waste Management	36			17,382.22	
Treasurer Mortgage Certification Fee	11			308,381.98	
Treasurer Record Owner Resale Fund	18			157,640.64	
Treasurer Property Resale Fund	6			1,416,721.72	
105 County Bridge and Road Improvements	61			1,644,729.21	
Total Budgets		26,623,588.47	169,423.22	36,165,875.47	731,342.73

Payne County
Amended Budget
Fiscal Year 2015-16
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, 2014	Actual Revenues Current Year June 30 2015	Proposed Revenue Future Year 2015-2016
Contributions	2050	\$ 27,249.93	\$ 8,259.40	\$ 6,786.18
Copies	2060	\$ 129,383.89	\$ 111,210.97	\$ 100,089.87
Forfeiture Monies 2300	2300	\$ 87,029.41	\$ 122,536.88	\$ 110,283.19
Booth Rental 2410	2410	\$ 20,746.60	\$ 19,270.00	\$ 17,343.00
Camping 2420	2420	\$ 10,335.00	\$ 7,353.80	\$ 6,618.42
Horse Barn 2430	2430	\$ -	\$ -	\$ -
Rental 2450	2450	\$ 152,161.88	\$ 153,478.30	\$ 138,130.47
Fees 2510	2510	\$ 843,083.02	\$ 533,776.60	\$ 480,398.94
Fines 2530	2530	\$ 7,867.31	\$ 1,478.37	\$ 1,330.53
Forestry	2570	\$ 92,909.16	\$ 14,412.88	\$ 12,971.59
Grant	2600	\$ 105,404.71	\$ 28,035.45	\$ -
Grant	2810	\$ 43,916.64	\$ 34,000.00	\$ 30,600.00
REAP Grant	2840	\$ -	\$ -	\$ -
Road Crossing	3010	\$ 203,350.00	\$ 105,500.00	\$ 94,950.00
Interest	3050	\$ 39,624.23	\$ 47,041.61	\$ 42,337.45
Maintenance and operation	3090	\$ 144,816.66	\$ 72,509.72	\$ 64,358.75
Miscellaneous	3100	\$ 13,961.59	\$ 27,459.68	\$ 24,713.71
Misc Revenue	3100	\$ 57,607.52	\$ -	\$ -
Alcoholic Bev Tax 3140	3140	\$ -	\$ -	\$ -
Gross Product	3150	\$ 749,948.35	\$ 1,559,139.90	\$ 1,403,225.91
Diesel Fuel	3170	\$ 477,810.37	\$ 469,693.91	\$ 422,724.52
Gasoline	3170	\$ 1,168,597.14	\$ 1,197,308.40	\$ 1,077,577.56
Special Fuel	3180	\$ 96.47	\$ 325.47	\$ 292.92
Motor Vehicle	3200	\$ 1,070,413.24	\$ 1,062,875.20	\$ 956,587.68
CRIRF	3230	\$ 334,302.62	\$ 329,569.99	\$ 296,612.99
Damages	3330	\$ -	\$ -	\$ -
Reimbursements	3380	\$ -	\$ -	\$ -
Reimbursements	3400	\$ 342,691.36	\$ 965,140.91	\$ 868,626.82
Reimbursements	3480	\$ -	\$ 50.00	\$ 45.00
Road Signs 3550	3550	\$ -	\$ -	\$ -
Royalty 3560	3560	\$ 109,362.17	\$ 7,275.34	\$ 6,547.81
Sales of Equip	3590	\$ 8,272.20	\$ 90,936.25	\$ -
Sales of Equip	3590	\$ -	\$ -	\$ -
Sales Tax 3600	3600	\$ 5,476,080.02	\$ 5,049,073.08	\$ 4,544,165.77
Fees	3630	\$ -	\$ -	\$ -
Foreign Svc Fees	3640	\$ 5,941.72	\$ 5,886.07	\$ 5,297.46
Sheriff Forfeiture	3650	\$ 41,107.75	\$ 1,950.30	\$ 1,755.27
Gun Permit	3660	\$ 12,375.00	\$ 14,700.00	\$ 13,230.00
Fees 3680	3680	\$ 503,418.94	\$ 457,530.01	\$ 411,777.01
M&O 3690	3690	\$ -	\$ -	\$ -
Use Tax 3740	3740	\$ 1,584,993.88	\$ 886,362.97	\$ 797,726.67
Wireless Fees 3750	3750	\$ 446,122.42	\$ 452,643.26	\$ 407,378.93
Special Assessments		\$ 316,294.51	\$ 388,098.18	\$ 349,288.36
Salaries	3570	\$ 470,528.00	\$ 440,500.00	\$ 396,450.00
Special Fuel	3185	\$ -	\$ -	\$ -
Gasoline Excise	3175	\$ -	\$ -	\$ -
Gross Production	3155	\$ 354,004.55	\$ 311,482.01	\$ 280,333.81
Diesel Fuel	3165	\$ -	\$ -	\$ -
DHS Juv Reimbursement	2400	\$ 10.00	\$ -	\$ -
Charity	3665	\$ -	\$ -	\$ -
Canine Contributions	2045	\$ 6,238.61	\$ -	\$ -
Total		\$ 15,458,056.87	\$ 14,976,864.91	\$ 13,370,556.61

**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	\$ 69,031.12	\$ 762,000.00				\$ (103,520.69)	\$ 727,510.43	\$ 727,418.08	\$ 92.35	\$ (0.00)
02801113 - D-3 FULL-TIME SALARIES	\$ 70,204.08	\$ 560,000.00				\$ (22,749.98)	\$ 607,454.10	\$ 607,454.10	\$ -	\$ -
02801311 - D-1 TRAVEL & REIMBURSEMENT	\$ 1,679.24	\$ -			\$ -	\$ (1,452.53)	\$ 226.71	\$ 226.71	\$ -	\$ 0.00
02801313 - D-3 TRAVEL & REIMBURSEMENT	\$ 923.58	\$ -				\$ (670.58)	\$ 253.00	\$ 253.00	\$ -	\$ -
02802001 - D-1 MAINTENANCE & OPERATIONS	\$ 265,872.41	\$ 1,388,025.64	\$ 66,762.47	\$ (25,000.00)	\$ 15,793.24	\$ (234,501.29)	\$ 1,476,952.47	\$ 1,136,638.71	\$ 340,313.76	\$ -
02802003 - D-3 MAINTENANCE & OPERATIONS	\$ 381,337.56	\$ 912,085.27	\$ 65,045.81	\$ -	\$ 13,446.58	\$ (519,529.00)	\$ 852,386.22	\$ 794,077.02	\$ 58,309.20	\$ 0.00
02802101 - D-1 ROAD PROJECTS	\$ 321,261.44	\$ 426,000.00				\$ (747,261.44)	\$ -	\$ 105,898.88	\$ 238,122.12	\$ (344,021.00)
02802103 - D-3 ROAD PROJECTS	\$ 57,492.64	\$ 515,200.14				\$ (228,671.78)	\$ 344,021.00	\$ 24,185.88	\$ -	\$ 319,835.12
02802113 - D-3 SHOP IMPROVEMENTS	\$ -	\$ -			\$ 50,000.00	\$ (25,814.12)	\$ 24,185.88	\$ 636,770.68	\$ 35,778.60	\$ (648,363.40)
02804001 - D-1 CAPITAL OUTLAY	\$ 157,483.01	\$ 881,000.00				\$ (365,933.73)	\$ 672,549.28	\$ 144,887.80	\$ 274,006.72	\$ 253,654.76
02804003 - D-3 CAPITAL OUTLAY	\$ 47,525.99	\$ 588,711.53				\$ (217,343.00)	\$ 418,894.52	\$ -	\$ -	\$ 418,894.52
02805001F - D-1 FORESTRY	\$ 20,597.99	\$ -				\$ (20,597.99)	\$ -	\$ -	\$ -	\$ -
02805003F - D-2 FORESTRY	\$ 1,066.43	\$ -				\$ (1,066.43)	\$ -	\$ -	\$ -	\$ -
	\$ 1,394,475.49	\$ 6,033,022.58	\$ 131,808.28	\$ (25,000.00)	\$ 79,239.82	\$ (2,489,112.56)	\$ 5,124,433.61	\$ 4,177,810.86	\$ 946,622.75	\$ 0.00
0003 - FLOOD PLAIN MANAGEMENT										
03691310 - FLOOD PLAIN TRAVEL REIMBURSEMENT	\$ 357.03	\$ -	\$ -	\$ -	\$ 3,000.00	\$ (2,526.71)	\$ 830.32	\$ 830.32	\$ -	\$ (0.00)
03693910 - FLOOD PLAIN MANAGEMENT	\$ 10,486.74	\$ -	\$ -	\$ -	\$ -	\$ (3,058.87)	\$ 7,427.87	\$ 7,427.87	\$ -	\$ -
	\$ 10,843.77	\$ -	\$ -	\$ -	\$ 3,000.00	\$ (5,585.58)	\$ 8,258.19	\$ 8,258.19	\$ -	\$ (0.00)
0005 - BOARD OF PRISONERS										
05041110 - BD. PRISONER FULL-TIME SALARIES	\$ 5,644.11	\$ -	\$ -	\$ -	\$ 25,000.00	\$ (2,920.99)	\$ 27,723.12	\$ 27,723.12	\$ -	\$ 0.00
05043910 - BOARD OF PRISONERS	\$ 92,273.52	\$ 132,525.09	\$ -	\$ -	\$ 2,920.99	\$ (95,756.53)	\$ 131,963.07	\$ 129,063.07	\$ 2,900.00	\$ (0.00)
	\$ 97,917.63	\$ 132,525.09	\$ -	\$ -	\$ 27,920.99	\$ (98,677.52)	\$ 159,686.19	\$ 156,786.19	\$ 2,900.00	\$ (0.00)
0006 - RESALE PROPERTY										
06063910 - RESALE PROPERTY	\$ 988,246.82	\$ 389,839.09	\$ -	\$ -	\$ -	\$ (992,171.58)	\$ 385,914.33	\$ 385,914.33	\$ -	\$ (0.00)
	\$ 988,246.82	\$ 389,839.09	\$ -	\$ -	\$ -	\$ (992,171.58)	\$ 385,914.33	\$ 385,914.33	\$ -	\$ (0.00)
0009 - SHERIFF SERVICE FEE										
09041110 - SHERIFF SERVICE FEE SALARIES	\$ 38,065.09	\$ -	\$ -	\$ -	\$ 25,000.00	\$ (53,932.79)	\$ 9,132.30	\$ 9,132.30	\$ -	\$ 0.00
09043910 - SHERIFF SERVICE FEE	\$ 318,628.71	\$ 505,228.70	\$ -	\$ -	\$ 38,065.09	\$ (412,717.82)	\$ 449,204.68	\$ 432,362.65	\$ 16,842.03	\$ (0.00)
	\$ 356,693.80	\$ 505,228.70	\$ -	\$ -	\$ 63,065.09	\$ (466,650.61)	\$ 458,336.98	\$ 441,494.95	\$ 16,842.03	\$ 0.00
0011 - MORTGAGE CERTIFICATION TAX										
11063910 - MORTGAGE CERTIFICATION TAX	\$ 283,005.77	\$ 12,706.36	\$ -	\$ -	\$ -	\$ (295,574.13)	\$ 138.00	\$ 118.00	\$ 20.00	\$ -
	\$ 283,005.77	\$ 12,706.36	\$ -	\$ -	\$ -	\$ (295,574.13)	\$ 138.00	\$ 118.00	\$ 20.00	\$ -
0012 - REVOLVING FORFEITURE										
12023910 - REVOLVING FORFEITURE	\$ 69,976.29	\$ 100,299.22	\$ -	\$ -	\$ -	\$ (90,057.73)	\$ 80,217.78	\$ 80,217.78	\$ -	\$ 0.00
	\$ 69,976.29	\$ 100,299.22	\$ -	\$ -	\$ -	\$ (90,057.73)	\$ 80,217.78	\$ 80,217.78	\$ -	\$ 0.00
0013 - MECHANIC LIEN FEE										
13103910 - MECHANIC LIEN FEE	\$ 425,667.28	\$ 100,843.83	\$ -	\$ -	\$ -	\$ (490,548.20)	\$ 35,962.91	\$ 34,663.13	\$ 1,299.78	\$ (0.00)
	\$ 425,667.28	\$ 100,843.83	\$ -	\$ -	\$ -	\$ (490,548.20)	\$ 35,962.91	\$ 34,663.13	\$ 1,299.78	\$ (0.00)
0014 - SELF INSURANCE										
141P1310WC - SIF TRAVEL & REIMBURSEMENT	\$ 1,024.20	\$ -	\$ -	\$ -	\$ -	\$ (1,024.20)	\$ -	\$ -	\$ -	\$ -
141P3910TL - SIF TORTS & LIABILITIES	\$ 5,597,532.30	\$ 885,965.54	\$ -	\$ -	\$ -	\$ (6,229,599.84)	\$ 253,898.00	\$ 253,898.00	\$ -	\$ -
141P3910UN - SIF UNEMPLOYMENT	\$ 80,358.43	\$ -	\$ -	\$ -	\$ -	\$ (80,358.43)	\$ -	\$ -	\$ -	\$ -
141P3910WC - SIF WORKER S COMPENSATION	\$ 33,352.25	\$ -	\$ -	\$ -	\$ 135,218.00	\$ (0.25)	\$ 168,570.00	\$ 168,570.00	\$ -	\$ -
	\$ 5,712,267.18	\$ 885,965.54	\$ -	\$ -	\$ 135,218.00	\$ (6,310,982.72)	\$ 422,468.00	\$ 422,468.00	\$ -	\$ -
0015 - SHERIFF TRAINING										
15043910 - SHERIFF TRAINING	\$ 16,870.88	\$ 1,950.30	\$ -	\$ -	\$ -	\$ (9,657.18)	\$ 9,164.00	\$ 9,164.00	\$ -	\$ -
	\$ 16,870.88	\$ 1,950.30	\$ -	\$ -	\$ -	\$ (9,657.18)	\$ 9,164.00	\$ 9,164.00	\$ -	\$ -
0016 - LAW LIBRARY										
16143910 - LAW LIBRARY	\$ 8,093.72	\$ 54,489.83	\$ -	\$ -	\$ -	\$ (8,800.12)	\$ 53,783.43	\$ 53,783.43	\$ -	\$ -
	\$ 8,093.72	\$ 54,489.83	\$ -	\$ -	\$ -	\$ (8,800.12)	\$ 53,783.43	\$ 53,783.43	\$ -	\$ -
0018 - RECORD OWNER RESALE										

	Opening	Cash	Transfer In	Transfer Out	Transfer In	Transfer Out	Ending	Warrants	Outstanding	Unencumbered
18063910 - RECORD OWNER RESALE	\$ (17,062.81)	\$ 39,894.07		\$ -		\$ (13,741.83)	\$ 9,089.43	\$ 9,089.43		\$ (0.00)
	\$ (17,062.81)	\$ 39,894.07	\$ -	\$ -	\$ -	\$ (13,741.83)	\$ 9,089.43	\$ 9,089.43	\$ -	\$ (0.00)
0022 - FAIRBOARD CASH										
22841110 - FAIRBOARD CASH SALARIES	\$ 46,071.31	\$ 5,567.05				\$ (24,228.49)	\$ 27,409.87	\$ 27,409.87	\$ -	\$ -
22842005 - FAIRBOARD CASH M & O	\$ 223,829.87	\$ 143,969.62		\$ (9,091.09)		\$ (231,572.09)	\$ 127,136.31	\$ 108,476.71	\$ 18,659.60	\$ (0.00)
22844005 - FAIRBOARD CASH CAPITAL OUTLAY	\$ 6,741.97	\$ 21,835.11				\$ (16,592.87)	\$ 11,984.21	\$ 11,984.21	\$ -	\$ 0.00
22844020 - FAIRBOARD CASH BUILDING REPAIRS	\$ 5,915.63	\$ 2,018.29				\$ (7,933.92)	\$ -	\$ -	\$ -	\$ -
	\$ 282,558.78	\$ 173,390.07	\$ -	\$ (9,091.09)	\$ -	\$ (280,327.37)	\$ 166,530.39	\$ 147,870.79	\$ 18,659.60	\$ (0.00)
0024 - CO. ASSESSOR S FEE										
24163910 - ASSESSOR S FEE	\$ 10,710.90	\$ 25,609.50				\$ (7,107.53)	\$ 29,212.87	\$ 25,263.87	\$ 3,949.00	\$ 0.00
	\$ 10,710.90	\$ 25,609.50	\$ -	\$ -	\$ -	\$ (7,107.53)	\$ 29,212.87	\$ 25,263.87	\$ 3,949.00	\$ 0.00
0025 - CHILD ABUSE PREVENTION										
25143910 - CHILD ABUSE PREVENTION	\$ 836.08	\$ 184.60				\$ (1,020.68)	\$ -	\$ -	\$ -	\$ -
	\$ 836.08	\$ 184.60	\$ -	\$ -	\$ -	\$ (1,020.68)	\$ -	\$ -	\$ -	\$ -
0026 - SHERIFF S COMMISSARY										
26043910 - SHERIFF S COMMISSARY	\$ 103,143.39	\$ 101,785.85				\$ (81,527.39)	\$ 123,401.85	\$ 114,401.85	\$ 9,000.00	\$ (0.00)
	\$ 103,143.39	\$ 101,785.85	\$ -	\$ -	\$ -	\$ (81,527.39)	\$ 123,401.85	\$ 114,401.85	\$ 9,000.00	\$ (0.00)
0030 - JAIL OPERATION & MAINTENANCE										
30041110 - JAIL OPERATIONS SALARY	\$ 334,402.95	\$ 1,412,485.31	\$ 750,000.00		\$ -	\$ (207,511.28)	\$ 2,289,376.98	\$ 2,289,376.98	\$ -	\$ -
30041310 - JAIL OPERATIONS TRAVEL REIMBURSEMENT	\$ 24,918.18	\$ -			\$ -	\$ (12,429.17)	\$ 12,489.01	\$ 10,489.01	\$ 2,000.00	\$ -
30042005 - JAIL OPERATIONS M & O	\$ 151,247.76	\$ 162,496.84	\$ 600,000.00	\$ -	\$ 400,000.00	\$ (616,256.72)	\$ 697,487.88	\$ 689,936.55	\$ 7,551.33	\$ 0.00
30042540 - JAIL OPERATIONS REPAIRS	\$ 16,110.69	\$ -	\$ -	\$ -	\$ -	\$ (1,615.25)	\$ 14,495.44	\$ 12,795.44	\$ 1,700.00	\$ -
30043910 - JAIL OPERATION RESERVE	\$ 560,271.04	\$ 152,590.28				\$ (602,030.07)	\$ 110,831.25	\$ 41,126.83	\$ 69,704.42	\$ 0.00
30044005 - JAIL OPERATIONS CAPITAL OUTLAY	\$ 73,262.59	\$ -				\$ (37,395.30)	\$ 35,867.29	\$ 24,496.16	\$ 11,371.13	\$ -
	\$ 1,160,213.21	\$ 1,727,572.43	\$ 1,350,000.00	\$ -	\$ 400,000.00	\$ (1,477,237.79)	\$ 3,160,547.85	\$ 3,068,220.97	\$ 92,326.88	\$ 0.00
0031 - GRANTS										
31663910 - INGALLS PROJECT	\$ -	\$ 5,600.00					\$ 5,600.00	\$ 5,600.00	\$ -	\$ -
31713910 - COTTONWOOD PROJECT	\$ -	\$ 4,300.00					\$ 4,300.00	\$ 4,300.00	\$ -	\$ -
31743910 - ELM GROVE PROJECT	\$ -	\$ -					\$ -	\$ -	\$ -	\$ -
31753910 - DIAMOND VALLEY	\$ -	\$ -					\$ -	\$ -	\$ -	\$ -
31803910 - PROGRESS	\$ -	\$ -					\$ -	\$ -	\$ -	\$ -
	\$ -	\$ 9,900.00	\$ -	\$ -	\$ -	\$ -	\$ 9,900.00	\$ 9,900.00	\$ -	\$ -
0036 - SOLID WASTE										
36041110 - SOLID WASTE FULL-TIME SALARIES	\$ (39,207.55)	\$ -	\$ 115,420.00		\$ 26,000.00	\$ (256.57)	\$ 101,955.88	\$ 101,955.88	\$ -	\$ (0.00)
36041310 - SOLID WASTE TRAVEL & REIM.	\$ 5.20	\$ -				\$ (5.20)	\$ -	\$ -	\$ -	\$ -
36042005 - SOLID WASTE M & O	\$ 23,934.39	\$ 17,227.22	\$ 20,847.17	\$ (13,503.73)	\$ -	\$ (252.66)	\$ 48,252.39	\$ 34,455.42	\$ 13,796.97	\$ -
36044005 - SOLID WASTE CAPITAL OUTLAY	\$ 1,427.48	\$ -	\$ 25,000.00	\$ -	\$ -	\$ (26,100.48)	\$ 327.00	\$ 327.00	\$ -	\$ -
	\$ (13,840.48)	\$ 17,227.22	\$ 161,267.17	\$ (13,503.73)	\$ 26,000.00	\$ (26,614.91)	\$ 150,535.27	\$ 136,738.30	\$ 13,796.97	\$ (0.00)
0039 - REVOLVING EVIDENCE										
39023910 - REVOLVING EVIDENCE	\$ 423.34	\$ -				\$ (423.34)	\$ -	\$ -	\$ -	\$ -
	\$ 423.34	\$ -	\$ -	\$ -	\$ -	\$ (423.34)	\$ -	\$ -	\$ -	\$ -
0040 - CAPITAL PROJECTS										
40204005 - CAPITAL PROJECTS FUND	\$ 169,423.22	\$ -				\$ (169,423.22)	\$ -	\$ -	\$ -	\$ -
	\$ 169,423.22	\$ -	\$ -	\$ -	\$ -	\$ (169,423.22)	\$ -	\$ -	\$ -	\$ -
0041 - JAIL LIMITED PURPOSE SALES TAX SERIES 2006										
41205001ST - LIMITED PURPOSE 2006 SERIES	\$ 5,944,631.77	\$ 3,448,615.44		\$ (2,205,647.95)		\$ (7,187,599.26)	\$ -	\$ -	\$ -	\$ -
	\$ 5,944,631.77	\$ 3,448,615.44	\$ -	\$ (2,205,647.95)	\$ -	\$ (7,187,599.26)	\$ -	\$ -	\$ -	\$ -
0044 - FAIRBOARD PREMIUM										
44842015 - FAIRBOARD PREMIUM CASH VOUCHER	\$ 15,050.40	\$ -	\$ 42,000.00		\$ -	\$ (18,963.40)	\$ 38,087.00	\$ 38,087.00	\$ -	\$ -
	\$ 15,050.40	\$ -	\$ 42,000.00	\$ -	\$ -	\$ (18,963.40)	\$ 38,087.00	\$ 38,087.00	\$ -	\$ -
0046 - COUNTY BRIDGE IMPROVEMENTS										
46802571 - BRIDGE IMPROVEMENT	\$ 151,448.96	\$ 1,323.19	\$ 25,000.00		\$ -	\$ (176,181.75)	\$ 1,590.40	\$ 1,590.40	\$ -	\$ (0.00)
46802573 - BRIDGE IMPROVEMENT	\$ 255,436.88	\$ 1,323.19				\$ (256,760.07)	\$ -	\$ -	\$ -	\$ -
	\$ 406,885.84	\$ 2,646.38	\$ 25,000.00	\$ -	\$ -	\$ (432,941.82)	\$ 1,590.40	\$ 1,590.40	\$ -	\$ (0.00)
0049 - CLERK R M & P										
49101110 - CLERK R M & P SALARIES	\$ -	\$ -		\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
49103910 - CLERK R M & P	\$ 202,206.72	\$ 104,397.50		\$ -	\$ -	\$ (275,997.92)	\$ 30,606.30	\$ 26,281.30	\$ 4,325.00	\$ (0.00)
	\$ 202,206.72	\$ 104,397.50	\$ -	\$ -	\$ -	\$ (275,997.92)	\$ 30,606.30	\$ 26,281.30	\$ 4,325.00	\$ (0.00)
0050 - PAYNE COUNTY ECONOMIC DEVELOPMENT										

	Opening	Cash	Transfer In	Transfer Out	Transfer In	Transfer Out	Ending	Warrants	Outstanding	Unencumbered
50083910 - ECONOMIC DEVELOPEMENT	\$ 196,011.62	\$ 3,815.00			\$ 49,487.46	\$ (192,079.23)	\$ 57,234.85	\$ 57,234.85	\$ -	\$ (0.00)
0051 - E 911										
51203100 - E 911 WIRELESS	\$ 351,849.21	\$ 473,149.71		\$ -		\$ (510,741.44)	\$ 314,257.48	\$ 314,257.48	\$ -	\$ 0.00
51203910 - E 911	\$ -	\$ -		\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
0055 - DRUG COURT										
55023910 - DRUG COURT MENTAL HEALTH	\$ 19,833.31	\$ 27,979.20				\$ (13,812.51)	\$ 34,000.00	\$ 34,000.00	\$ -	\$ -
0056 - COURTHOUSE SECURITY										
56041110 - COURTHOUSE SECURITY SALARIES	\$ 4,797.19	\$ 3,268.09	\$ 158,192.00		\$ -	\$ (15,235.50)	\$ 151,021.78	\$ 151,021.78	\$ -	\$ -
56042005 - COURTHOUSE SECURITY M & O	\$ 43,580.47	\$ 40,722.84		\$ -		\$ (84,069.86)	\$ 233.45	\$ 233.45	\$ -	\$ (0.00)
0057 - EMERGENCY MANAGEMENT										
57343910 - EMERGENCY MANAGEMENT	\$ 36,239.20	\$ 35,979.45	\$ -	\$ (6,000.00)		\$ (17,399.18)	\$ 48,819.47	\$ 42,915.55	\$ 5,903.92	\$ (0.00)
0058 - LEPC										
58203910 - LEPC	\$ 6,144.13	\$ 1,000.00	\$ -	\$ -	\$ -	\$ (6,377.63)	\$ 766.50	\$ 766.50	\$ -	\$ -
0061 - CBRI 105 FUND										
61803501 - CBRI 105 ROADS & BRIDGES	\$ 728,074.02	\$ 162,696.75				\$ (727,302.64)	\$ 163,468.13	\$ 155,473.13	\$ 7,995.00	\$ -
61803503 - CBRI 105 ROADS & BRIDGES	\$ 479,643.94	\$ 162,696.77				\$ (617,868.53)	\$ 24,472.18	\$ 24,472.18	\$ -	\$ (0.00)
0062 - COURT FUND SALARIES										
62141110CF - COURT FUND SALARIES	\$ 2,473.20	\$ 315,000.00	\$ -			\$ (3,546.51)	\$ 313,926.69	\$ 313,926.69	\$ -	\$ -
62141200CF - COURT FUND FRINGE	\$ 2,126.23	\$ 124,500.00	\$ -			\$ (1,570.55)	\$ 125,055.68	\$ 125,055.68	\$ -	\$ -
0063 - ANIMAL CONTROL STRAYS										
63043910 - ANIMAL CONTROL STRAYS	\$ 1,202.54	\$ 10,974.09	\$ -	\$ -		\$ (12,121.96)	\$ 54.67	\$ 54.67	\$ -	\$ 0.00
0065 - DISTRICT ATTORNEY SEIZURE										
65023910 - DISTRICT ATTORNEY	\$ 53,318.36	\$ 16,898.00	\$ -	\$ -		\$ (7,574.23)	\$ 62,642.13	\$ 62,642.13	\$ -	\$ 0.00

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

		Actual Prior Year 2013-2014	Current Year 2014-2015	Proposed Budget 2015-2016
Beginning Fund Balance		\$ 2,054,090.62	\$ 1,895,520.08	2,679,319.12
Lapsed appropriations from prior year		\$ 145,361.70	\$ 139,679.68	
Lapsed from 2 yrs		\$ -		
Cancelled warrants prior year		\$ -	\$ 1,050.00	
Revenue:				
Contributions	2050	\$ 23,879.00	\$ 700.00	630.00
Forestry	2570	\$ 92,909.16	\$ 14,412.88	12,971.59
Road Crossing	3010	\$ 203,350.00	\$ 105,500.00	94,950.00
Interest	3050	\$ -	\$ -	-
Gross Product	3150	\$ 749,948.35	\$ 1,559,139.90	1,403,225.91
Diesel Fuel	3160	\$ 477,810.37	\$ 469,693.91	422,724.52
Gasoline	3170	\$ 1,168,597.14	\$ 1,197,308.40	1,077,577.56
Special Fuel	3180	\$ 96.47	\$ 325.47	292.92
Motor Vehicle	3190/3210/3220	\$ 1,070,413.24	\$ 1,062,875.20	956,587.68
CRIRF	3230	\$ 334,302.62	\$ 329,569.99	296,612.99
Maintenance and operations	3090	\$ 144,816.66	\$ 71,509.72	64,358.75
Reimbursements	3370/3400	\$ 87,979.59	\$ 965,140.91	868,626.82
Sales of Equip	3590	\$ 8,272.20	\$ 90,936.25	-
Total Revenue		\$ 4,362,374.80	\$ 5,867,112.63	5,198,558.74
Transfer In		\$ -	\$ 28,609.82	
Transfer out		\$ (35,021.02)	\$ (128,219.48)	
Total funds available		\$ 6,526,806.10	\$ 7,803,752.73	\$ 7,877,877.86
Liabilities				
Warrants Issued		\$ 4,041,237.00	\$ 4,177,810.86	
Reserves O/S		\$ 590,049.02	\$ 946,622.75	
Total Expenditures		\$ 4,631,286.02	\$ 5,124,433.61	
Ending Fund Balance		\$ 1,895,520.08	\$ 2,679,319.12	
		6/30/14	6/30/15	
Report of Prior Year After July 1				
Reserves, June 30 2014		\$ 590,049.02		
Issued Since		\$ 450,369.34		
Reserves Outstanding		\$ -		
Lapse to Current Year		\$ 139,679.68		

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

	Actual Prior Year 2013-2014	Current Year 2014-2015	Proposed Budget 2015-2016
Beginning Fund Balance	\$ 18,006.46	\$ 10,843.77	\$ 2,585.58
Lapsed appropriations from prior year	\$ -	\$ -	
Cancelled warrants prior year	\$ -		
Revenue:			
Fees	\$ -	\$ -	\$ -
Interest	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ -
Transfer In	\$ -	\$ -	
Transfer out	\$ -	\$ -	
Total funds available	\$ 18,006.46	\$ 10,843.77	\$ 2,585.58
Liabilities			
Warrants Issued	\$ 7,162.69	\$ 8,258.19	
Reserves O/S	\$ -	\$ -	
Total Expenditures	\$ 7,162.69	\$ 8,258.19	
Ending Fund Balance	\$ 10,843.77	\$ 2,585.58	
	6/30/14	6/30/15	
Report of Prior Year After July 1			
Reserves, June 30 2014	\$ -		
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
		2013-2014	2014-2015	2015-2016
Beginning Fund Balance		\$ 277,622.74	\$ 105,053.53	\$ 78,322.03
Lapsed appropriations from prior year		\$ 12,661.67	\$ 503.50	
Cancelled warrants prior year				
Revenue:				
Fees	3620/3680/3720	\$ 434,332.55	\$ 132,451.19	\$ 119,206.07
Interest	3050	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
Total Revenue		\$ 434,332.55	\$ 132,451.19	\$ 119,206.07
Transfer In		\$ -	\$ -	
Transfer out		\$ -	\$ -	
Total funds available		\$ 724,616.96	\$ 238,008.22	\$ 197,528.10
Liabilities				
Warrants Issued		\$ 616,965.23	\$ 156,786.19	
Reserves O/S		\$ 2,598.20	\$ 2,900.00	
Total Expenditures		\$ 619,563.43	\$ 159,686.19	
Ending Fund Balance		\$ 105,053.53	\$ 78,322.03	
		6/30/2014	6/30/2015	
Report of Prior Year After July 1				
Reserves, June 30 2014		\$ 2,598.20		
Issued Since		\$ 2,094.70		
Reserves Outstanding		\$ -		
Warrants Pd				
Lapse to Current Year		\$ 503.50		

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

	Actual Prior Year 2013-2014	Current Year 2014-2015	Proposed Budget 2015-2016
Beginning Fund Balance	\$ 964,522.06	\$ 1,043,228.26	\$ 1,064,607.65
Lapsed appropriations from prior year	\$ -	\$ 2,314.03	
Cancelled warrants prior year	\$ -	\$ -	
Revenue:			
Fees 2510	\$ -	\$ 2,092.14	\$ 1,882.93
Interest 3045/3050	\$ -	\$ 997.54	\$ 897.79
Misc Revenue 3100	\$ -	\$ -	\$ -
Reimbursements 3480	\$ -	\$ 50.00	\$ 45.00
Sale of Property reported in fees	\$ -	\$ -	\$ -
Current Tax reported in fees	\$ 114,130.23	\$ 123,742.72	\$ 111,368.45
Prior tax reported in fees	\$ 202,164.28	\$ 264,355.46	\$ 237,919.91
	\$ -	\$ -	\$ -
Total Revenue	\$ 316,294.51	\$ 391,237.86	\$ 352,114.07
Transfer In	\$ 33,693.14	\$ 13,741.83	
Transfer out	\$ -	\$ -	
Total funds available	\$ 1,314,509.71	\$ 1,450,521.98	\$ 1,416,721.72
Liabilities			
Warrants Issued	\$ 268,967.42	\$ 385,914.33	
Reserves O/S	\$ 2,314.03	\$ -	
Treasurer checks written	\$ -	\$ -	
Total Expenditures	\$ 271,281.45	\$ 385,914.33	
Ending Fund Balance	\$ 1,043,228.26	\$ 1,064,607.65	
	6/30/14	6/30/15	
Report of Prior Year After July 1			
Reserves, June 30 2014	\$ 2,314.03		
Issued Since	\$ -		
Reserves Outstanding	\$ -		
Lapse to Current Year	\$ 2,314.03		

**Payne County
Certificate of Budget
Certification of Excise Board
Reports of Revenue and Expenditures
Sheriff Service Fee Fund #9**

	Actual Prior Year 2013-2014	Current Year 2014-2015	Proposed Budget 2015-2016
Beginning Fund Balance	\$ 525,428.35	\$ 414,218.60	\$ 451,929.35
Lapsed appropriations from prior year	\$ 18,816.39	\$ 16,005.81	
Cancelled warrants prior year	\$ 50.00	\$ -	
Revenue:			
Fees 2510	\$ 18,718.58	\$ 14,150.84	\$ 12,735.76
Interest 3050	\$ -	\$ -	\$ -
Misc Revenue 3100/3670	\$ -	\$ -	\$ -
Reimbursements 3380	\$ -	\$ -	\$ -
Foreign Svc Fees 3640	\$ 5,941.72	\$ 5,886.07	\$ 5,297.46
Gun Permit 3660	\$ 12,375.00	\$ 14,700.00	\$ 13,230.00
Service Fee 3680	\$ 490,608.94	\$ 445,305.01	\$ 400,774.51
Contributions 2045	\$ 6,238.61	\$ -	\$ -
Medical charity 3665	\$ -	\$ -	\$ -
Total Revenue	\$ 533,882.85	\$ 480,041.92	\$ 432,037.73
Transfer In	\$ 33,669.00	\$ -	
Transfer out	\$ -	\$ -	
Total funds available	\$ 1,111,846.59	\$ 910,266.33	\$ 883,967.08
Liabilities			
Warrants Issued	\$ 649,826.32	\$ 441,494.95	
Reserves O/S	\$ 47,801.67	\$ 16,842.03	
Total Expenditures	\$ 697,627.99	\$ 458,336.98	
Ending Fund Balance	\$ 414,218.60	\$ 451,929.35	
	6/30/14	6/30/15	
Report of Prior Year After July 1			
Reserves, June 30 2014	\$ 47,801.67		
Issued Since	\$ 31,795.86		
Reserves Outstanding			
Lapse to Current Year	\$ 16,005.81		

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

		Actual Prior Year	Current Year	Proposed Budget
		2013-2014	2014-2015	2015-2016
Beginning Fund Balance		\$ 270,980.15	\$ 284,287.66	\$ 296,937.76
Lapsed appropriations from prior year		\$ 32.55	\$ 72.30	
Cancelled warrants prior year		\$ -		
Revenue:				
Fees	3680	\$ 12,810.00	\$ 12,225.00	\$ 11,002.50
Interest	3045/3050	\$ 629.19	\$ 490.80	\$ 441.72
Alcoholic Bev Tax	3140	\$ -	\$ -	\$ -
Motor Vehicle	3200	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
Total Revenue		\$ 13,439.19	\$ 12,715.80	\$ 11,444.22
Transfer In		\$ -	\$ -	
Transfer out		\$ -	\$ -	
Total funds available		\$ 284,451.89	\$ 297,075.76	\$ 308,381.98
Liabilities				
Warrants Issued		\$ 84.23	\$ 118.00	
Reserves O/S		\$ 80.00	\$ 20.00	
Total Expenditures		\$ 164.23	\$ 138.00	
Ending Fund Balance		\$ 284,287.66	\$ 296,937.76	
		6/30/14	6/30/15	
Report of Prior Year After July 1				
Reserves, June 30 2014		\$ 80.00		
Issued Since		\$ 7.70		
Reserves Outstanding				
Lapse to Current Year		\$ 72.30		

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
		2013-2014	2014-2015	2015-2016
Beginning Fund Balance		\$ 74,006.23	\$ 71,724.63	\$ 92,630.73
Lapsed appropriations from prior year		\$ -	\$ -	
Cancelled warrants prior year		\$ -		
Revenue:				
Forfeiture Monies	2300	\$ 39,965.93	\$ 101,123.88	\$ 91,011.49
Interest	3050	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
Total Revenue		\$ 39,965.93	\$ 101,123.88	\$ 91,011.49
Transfer In		\$ -	\$ -	
Transfer out		\$ (2,309.70)	\$ -	
Total funds available		\$ 111,662.46	\$ 172,848.51	\$ 183,642.22
Liabilities				
Warrants Issued		\$ 39,937.83	\$ 80,217.78	
Reserves O/S		\$ -	\$ -	
Total Expenditures		\$ 39,937.83	\$ 80,217.78	
Ending Fund Balance		\$ 71,724.63	\$ 92,630.73	
		6/30/14	6/30/15	
Report of Prior Year After July 1				
Reserves, June 30 2014		\$ -		
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
	2013-2014	2014-2015	2015-2016
Beginning Fund Balance	\$ 364,544.72	\$ 436,170.38	\$ 493,386.79
Lapsed appropriations from prior year	\$ 110.00	\$ 952.40	
Cancelled warrants prior year	\$ -		
Revenue:			
Copies 2060	\$ 111,241.28	\$ 86,733.97	\$ 78,060.57
Fees 2510	\$ 6,450.66	\$ 5,160.99	\$ 4,644.89
Interest 3045/3050	\$ 425.58	\$ 331.96	\$ 298.76
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
Total Revenue	\$ 118,117.52	\$ 92,226.92	\$ 83,004.23
Transfer In	\$ -	\$ -	
Transfer out	\$ (1,500.00)	\$ -	
Total funds available	\$ 481,272.24	\$ 529,349.70	\$ 576,391.02
Liabilities			
Warrants Issued	\$ 36,075.66	\$ 34,663.13	
Reserves O/S	\$ 9,026.20	\$ 1,299.78	
Total Expenditures	\$ 45,101.86	\$ 35,962.91	
Ending Fund Balance	\$ 436,170.38	\$ 493,386.79	
	6/30/14	6/30/15	
Report of Prior Year After July 1			
Reserves, June 30 2014	\$ 9,026.20		
Issued Since	\$ 8,073.80		
Reserves Outstanding	\$ -		
Lapse to Current Year	\$ 952.40		

**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
		2013-2014	2014-2015	2015-2016
Beginning Fund Balance		\$ 4,412,123.44	\$ 5,734,256.41	\$ 6,225,546.70
Lapsed appropriations from prior year		\$ -	\$ -	
Cancelled warrants prior year		\$ -		
Revenue:				
Interest	3045/3050	\$ 18,493.00	\$ 20,119.98	\$ 18,107.98
Royalty 3560		\$ 109,362.17	\$ 7,275.34	\$ 6,547.81
Use Tax 3740		\$ 1,584,993.88	\$ 886,362.97	\$ 797,726.67
Reimbursements	3480	\$ 7,221.92	\$ -	\$ -
SIF Funds	3700	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
Total Revenue		\$ 1,720,070.97	\$ 913,758.29	\$ 822,382.46
Transfer In		\$ -	\$ -	
Transfer out		\$ -	\$ -	
Total funds available		\$ 6,132,194.41	\$ 6,648,014.70	\$ 7,047,929.16
Liabilities				
Warrants Issued		\$ 397,938.00	\$ 422,468.00	
Reserves O/S		\$ -		
Total Expenditures		\$ 397,938.00	\$ 422,468.00	
Ending Fund Balance		\$ 5,734,256.41	\$ 6,225,546.70	
		6/30/14	6/30/15	
Report of Prior Year After July 1				
Reserves, June 30 2014		\$ -		
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
		2013-2014	2014-2015	2015-2016
Beginning Fund Balance		\$ 19,874.52	\$ 16,870.88	\$ 9,657.18
Lapsed appropriations from prior year		\$ -	\$ -	
Cancelled warrants prior year		\$ -		
Revenue:				
Interest	3050	\$ -	\$ -	\$ -
Forfeiture	3650	\$ 41,107.75	\$ 1,950.30	\$ 1,755.27
Training	3680	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
Total Revenue		\$ 41,107.75	\$ 1,950.30	\$ 1,755.27
Transfer In		\$ -	\$ -	
Transfer out		\$ (35,245.80)	\$ -	
Total funds available		\$ 25,736.47	\$ 18,821.18	\$ 13,167.72
Liabilities				
Warrants Issued		\$ 8,865.59	\$ -	
Reserves O/S		\$ -	\$ 9,164.00	
Total Expenditures		\$ 8,865.59	\$ 9,164.00	
Ending Fund Balance		\$ 16,870.88	\$ 9,657.18	
		6/30/14	6/30/15	
Report of Prior Year After July 1				
Reserves, June 30 2014		\$ -		
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 2013-2014	Current Year 2014-2015	Proposed Budget 2015-2016
Beginning Fund Balance		\$ 11,949.36	\$ 12,277.17	\$ 12,619.34
Lapsed appropriations from prior year		\$ -	\$ -	
Cancelled warrants prior year		\$ -		
Revenue:				
Fees	2510	\$ 54,955.16	\$ 54,125.60	\$ 48,713.04
Interest	3050	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
Total Revenue		\$ 54,955.16	\$ 54,125.60	\$ 48,713.04
Transfer In		\$ -	\$ -	
Transfer out		\$ -	\$ -	
Total funds available		\$ 66,904.52	\$ 66,402.77	\$ 61,332.38
Liabilities				
Warrants Issued		\$ 54,627.35	\$ 53,783.43	
Reserves O/S		\$ -	\$ -	
Total Expenditures		\$ 54,627.35	\$ 53,783.43	
Ending Fund Balance		\$ 12,277.17	\$ 12,619.34	
		6/30/14	6/30/15	
Report of Prior Year After July 1				
Reserves, June 30 2014		\$ -		
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
		2013-2014	2014-2015	2015-2016
Beginning Fund Balance		\$ 42,645.94	\$ 22,831.26	\$ 82,968.76
Lapsed appropriations from prior year		\$ -	\$ -	
Cancelled warrants prior year				
Revenue:				
Fees	2510	\$ -	\$ -	\$ -
Interest	3050	\$ -	\$ -	\$ -
Record Owner Resale funds		\$ 39,894.07	\$ 82,968.76	\$ 74,671.88
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
Total Revenue		\$ 39,894.07	\$ 82,968.76	\$ 74,671.88
Transfer In		\$ -	\$ -	
Transfer out		\$ (33,693.14)	\$ (13,741.83)	
Total funds available		\$ 48,846.87	\$ 92,058.19	\$ 157,640.64
Liabilities				
Warrants Issued		\$ 26,015.61	\$ 9,089.43	
Reserves O/S		\$ -	\$ -	
Check				
Total Expenditures		\$ 26,015.61	\$ 9,089.43	
Ending Fund Balance		\$ 22,831.26	\$ 82,968.76	
		6/30/14	6/30/15	
Report of Prior Year After July 1				
Reserves, June 30 2014		\$ -		
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
		2013-2014	2014-2015	2015-2016
Beginning Fund Balance		\$ 204,519.61	\$ 302,760.58	324,622.35
Lapsed appropriations from prior year		\$ 1,437.93	\$ 200.00	
Cancelled warrants prior year		\$ -	\$ 30.00	
Revenue:				
Contributions	2050	\$ 2,850.50	\$ 6,840.20	6,156.18
Booth Rental	2410	\$ 20,746.60	\$ 19,270.00	17,343.00
Camping	2420	\$ 10,335.00	\$ 7,353.80	6,618.42
Rental	2450	\$ 152,161.88	\$ 153,478.30	138,130.47
Fees	2510	\$ -	\$ -	-
Miscellaneous	3100	\$ 13,784.10	\$ 8,302.09	7,471.88
Interest	3045/3050	\$ 2,353.90	\$ 2,008.86	1,807.97
		\$ -	\$ -	-
Total Revenue		\$ 202,231.98	\$ 197,253.25	\$ 177,527.93
Transfer In		\$ -	\$ -	
Transfer out		\$ -	\$ (9,091.09)	
Total funds available		\$ 408,189.52	\$ 491,152.74	\$ 502,150.28
Liabilities				
Warrants Issued		\$ 99,908.69	\$ 147,870.79	
Reserves O/S		\$ 5,520.25	\$ 18,659.60	
Total Expenditures		\$ 105,428.94	\$ 166,530.39	
Ending Fund Balance		\$ 302,760.58	\$ 324,622.35	
		6/30/14	6/30/15	
Report of Prior Year After July 1				
Reserves, June 30 2014		\$ 5,520.25		
Issued Since		\$ 5,320.25		
Reserves Outstanding				
Lapse to Current Year		\$ 200.00		

**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
		2013-2014	2014-2015	2015-2016
Beginning Fund Balance		\$ 18,660.19	\$ 12,388.40	\$ 7,652.53
Lapsed appropriations from prior year		\$ -	\$ -	
Cancelled warrants prior year		\$ -		
Revenue:				
Fees	2510	\$ -	\$ -	\$ -
Interest	3050	\$ -	\$ -	\$ -
Copies	2060	\$ 18,142.61	\$ 24,477.00	\$ 22,029.30
Misc. revenue	3100	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
Total Revenue		\$ 18,142.61	\$ 24,477.00	\$ 22,029.30
Transfer In		\$ -	\$ -	
Transfer out		\$ -	\$ -	
Total funds available		\$ 36,802.80	\$ 36,865.40	\$ 29,681.83
Liabilities				
Warrants Issued		\$ 24,414.40	\$ 25,263.87	
Reserves O/S		\$ -	\$ 3,949.00	
Total Expenditures		\$ 24,414.40	\$ 29,212.87	
Ending Fund Balance		\$ 12,388.40	\$ 7,652.53	
		6/30/14	6/30/15	
Report of Prior Year After July 1				
Reserves, June 30 2014		\$ -		
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 2013-2014	Current Year 2014-2015	Proposed Budget 2015-2016
Beginning Fund Balance	\$ 455.65	\$ 836.08	\$ 1,065.28
Lapsed appropriations from prior year	\$ -	\$ -	
Cancelled warrants prior year	\$ -		
Revenue:			
Fees 2510	\$ -	\$ -	\$ -
Interest 3050	\$ -	\$ -	\$ -
Contributions 2050	\$ 370.43	\$ 229.20	\$ -
Juv reimbursement 2400	\$ 10.00	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
Total Revenue	\$ 380.43	\$ 229.20	\$ -
Transfer In	\$ -	\$ -	
Transfer out	\$ -	\$ -	
Total funds available	\$ 836.08	\$ 1,065.28	\$ 1,065.28
Liabilities			
Warrants Issued	\$ -	\$ -	
Reserves O/S	\$ -		
Total Expenditures	\$ -	\$ -	
Ending Fund Balance	\$ 836.08	\$ 1,065.28	
	6/30/14	6/30/15	
Report of Prior Year After July 1			
Reserves, June 30 2014	\$ -		
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
		2013-2014	2014-2015	2015-2016
Beginning Fund Balance		\$ 90,259.44	\$ 110,885.73	\$ 90,393.92
Lapsed appropriations from prior year		\$ 2,653.06	\$ (2,902.07)	
Cancelled warrants prior year		\$ -	\$ 5,697.25	
Revenue:				
Interest	3050	\$ -	\$ -	\$ -
Fees	3630	\$ 105,296.12	\$ 100,114.86	\$ 90,103.37
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
Total Revenue		\$ 105,296.12	\$ 100,114.86	\$ 90,103.37
Transfer In		\$ -	\$ -	
Transfer out		\$ -	\$ -	
Total funds available		\$ 198,208.62	\$ 213,795.77	\$ 180,497.29
Liabilities				
Warrants Issued		\$ 84,520.14	\$ 114,401.85	
Reserves O/S		\$ 2,802.75	\$ 9,000.00	
Total Expenditures		\$ 87,322.89	\$ 123,401.85	
Ending Fund Balance		\$ 110,885.73	\$ 90,393.92	
		6/30/14	6/30/15	
Report of Prior Year After July 1				
Reserves, June 30 2014		\$ 2,802.75		
Issued Since		\$ 5,704.82		
Reserves Outstanding		\$ -		
Lapse to Current Year		\$ (2,902.07)		

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

	Actual Prior Year 2013-2014	Current Year 2014-2015	Proposed Budget 2015-2016
Beginning Fund Balance	\$ 1,382,957.56	\$ 1,317,056.89	\$ 1,228,673.33
Lapsed appropriations from prior year	\$ 9,174.85	\$ 27,214.70	
Cancelled warrants prior year	\$ -	\$ 1,219.37	
Revenue:			
Interest 3045/3050	\$ 310.10	\$ 310.28	\$ 279.25
Sales Tax 3600	\$ 1,825,399.56	\$ 1,683,060.83	\$ 1,514,754.75
M&O 3690	\$ -	\$ -	\$ -
Sheriff fees 2510	\$ -	\$ 10,284.11	\$ 9,255.70
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
Total Revenue	\$ 1,825,709.66	\$ 1,693,655.22	\$ 1,524,289.70
Transfer In	\$ 900,074.13	\$ 1,350,000.00	
Transfer out	\$ -	\$ -	
Total funds available	\$ 4,117,916.20	\$ 4,389,146.18	\$ 2,752,963.03
Liabilities			
Warrants Issued	\$ 2,736,473.41	\$ 3,068,220.97	
Reserves O/S	\$ 64,385.90	\$ 92,251.88	
Total Expenditures	\$ 2,800,859.31	\$ 3,160,472.85	
Ending Fund Balance	\$ 1,317,056.89	\$ 1,228,673.33	
	6/30/14	6/30/15	
Report of Prior Year After July 1			
Reserves, June 30 2014	\$ 64,385.90		
Issued Since	\$ 37,171.20		
Reserves Outstanding			
Lapse to Current Year	\$ 27,214.70		

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

		Actual Prior Year	Current Year	Proposed Budget
		2013-2014	2014-2015	2015-2016
Beginning Fund Balance		\$ 74,402.96	\$ 74,402.96	\$ 74,402.96
Lapsed appropriations from prior year		\$ -	\$ -	
Cancelled warrants prior year				
Revenue:				
Fees	2510	\$ -	\$ -	\$ -
Interest	3050	\$ -	\$ -	\$ -
REAP	2840	\$ 4,590.08	\$ 9,900.00	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
Total Revenue		\$ 4,590.08	\$ 9,900.00	\$ -
Transfer In		\$ -	\$ -	
Transfer Out		\$ -	\$ -	
Total funds available		\$ 78,993.04	\$ 84,302.96	\$ 74,402.96
Liabilities				
Warrants Issued		\$ 4,590.08	\$ 9,900.00	
Reserves O/S		\$ -		
Total Expenditures		\$ 4,590.08	\$ 9,900.00	
Ending Fund Balance		\$ 74,402.96	\$ 74,402.96	
		6/30/14	6/30/15	
Report of Prior Year After July 1				
Reserves, June 30 2014		\$ -		
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 2013-2014	Current Year 2014-2015	Proposed Budget 2015-2016
Beginning Fund Balance		\$ 23,960.18	\$ (13,581.63)	\$ 2,551.69
Lapsed appropriations from prior year		\$ 2,713.11	\$ 1,741.37	
Cancelled warrants prior year		\$ -	\$ 195.41	
Revenue:				
Donations	2050	\$ 150.00	\$ 490.00	\$ -
Interest	3050	\$ -	\$ -	\$ -
Fines	2530	\$ 7,867.31	\$ 1,478.37	\$ 1,330.53
Road Signs	3550	\$ -	\$ -	\$ -
Grant	2600	\$ -	\$ 15,000.00	\$ 13,500.00
M&O/Reimbursements	3400	\$ 13,058.06	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
Total Revenue		\$ 21,075.37	\$ 16,968.37	\$ 14,830.53
Transfer In		\$ 60,868.50	\$ 161,267.17	
Transfer out		\$ -	\$ (13,503.73)	
Total funds available		\$ 108,617.16	\$ 153,086.96	\$ 17,382.22
Liabilities				
Warrants Issued		\$ 117,820.55	\$ 136,738.30	
Reserves O/S		\$ 4,378.24	\$ 13,796.97	
Total Expenditures		\$ 122,198.79	\$ 150,535.27	
Ending Fund Balance		\$ (13,581.63)	\$ 2,551.69	
		6/30/14	6/30/15	
Report of Prior Year After July 1				
Reserves, June 30 2014		\$ 4,378.24		
Issued Since		\$ 2,636.87		
Reserves Outstanding		\$ -		
Lapse to Current Year		\$ 1,741.37		

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

	Actual Prior Year 2013-2014	Current Year 2014-2015	Proposed Budget 2015-2016
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	
	6/30/14	6/30/15	
Report of Prior Year After July 1			
Reserves, June 30 2014	\$ -		
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 2013-2014	Current Year 2014-2015	Proposed Budget 2015-2016
Beginning Fund Balance	\$ 169,423.22	\$ 169,423.22	\$ 169,423.22
Lapsed appropriations from prior year	\$ -	\$ -	
Cancelled warrants prior year	\$ -		
Revenue:			
Fees 2510	\$ -	\$ -	\$ -
Interest 3050	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ -
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	
	6/30/14	6/30/15	
Report of Prior Year After July 1			
Reserves, June 30 2014	\$ -		
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 2013-2014	Current Year 2014-2015	Proposed Budget 2015-2016
Beginning Fund Balance	\$ 4,175,201.30	\$ 6,089,666.73	\$ 6,725,719.35
Lapsed appropriations from prior year	\$ -	\$ -	
Cancelled warrants prior year	\$ -		
Revenue:			
Interest 3050/3045	\$ 10,076.18	\$ 15,688.32	\$ 14,119.49
Sales Tax 3600	\$ 3,650,680.46	\$ 3,366,012.25	\$ 3,029,411.03
	\$ -		\$ -
	\$ -		\$ -
	\$ -		\$ -
	\$ -		\$ -
	\$ -		\$ -
	\$ -		\$ -
Total Revenue	\$ 3,660,756.64	\$ 3,381,700.57	\$ 3,043,530.51
Transfer In	\$ -	\$ -	
Transfer out	\$ (1,746,291.21)	\$ (2,745,647.95)	
Total funds available	\$ 6,089,666.73	\$ 6,725,719.35	\$ 9,769,249.86
Liabilities			
Warrants Issued	\$ -	\$ -	
Reserves O/S	\$ -	\$ -	
Total Expenditures	\$ -	\$ -	
Ending Fund Balance	\$ 6,089,666.73	\$ 6,725,719.35	
	6/30/14	6/30/15	
Report of Prior Year After July 1			
Reserves, June 30 2014	\$ -		
Issued Since			
Reserves Outstanding			
Lapse to Current Year	\$ -		

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

	Actual Prior Year 2013-2014	Current Year 2014-2015	Proposed Budget 2015-2016
Beginning Fund Balance	\$ 3,166.40	\$ 15,050.40	\$ 21,829.40
Lapsed appropriations from prior year	\$ -	\$ 28.00	
Cancelled warrants prior year	\$ 2,889.00	\$ 2,838.00	
Revenue:			
Interest 3045/3050	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ -
Transfer In	\$ 30,000.00	\$ 42,000.00	
Transfer out		\$ -	
Total funds available	\$ 36,055.40	\$ 59,916.40	\$ 21,829.40
Liabilities			
Warrants Issued	\$ 20,977.00	\$ 38,087.00	
Reserves O/S	\$ 28.00	\$ -	
Total Expenditures	\$ 21,005.00	\$ 38,087.00	
Ending Fund Balance	\$ 15,050.40	\$ 21,829.40	
	6/30/14	6/30/15	
Report of Prior Year After July 1			
Reserves, June 30 2014	\$ 28.00		
Issued Since			
Reserves Outstanding			
Lapse to Current Year	\$ 28.00		

**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
		2013-2014	2014-2015	2015-2016
Beginning Fund Balance		\$ 404,076.48	\$ 407,117.45	\$ 433,174.94
Lapsed appropriations from prior year		\$ -	\$ -	
Cancelled warrants prior year		\$ -		
Revenue:				
Interest	3045/3050	\$ 3,040.97	\$ 2,647.89	\$ 2,383.10
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
Total Revenue		\$ 3,040.97	\$ 2,647.89	\$ 2,383.10
Transfer In		\$ -	\$ 25,000.00	
Transfer out		\$ -	\$ -	
Total funds available		\$ 407,117.45	\$ 434,765.34	\$ 435,558.04
Liabilities				
Warrants Issued		\$ -	\$ 1,590.40	
Reserves O/S		\$ -	\$ -	
Total Expenditures		\$ -	\$ 1,590.40	
Ending Fund Balance		\$ 407,117.45	\$ 433,174.94	
		6/30/14	6/30/15	
Report of Prior Year After July 1				
Reserves, June 30 2014		\$ -		
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	Current Year	Proposed Budget
		2013-2014	2014-2015	2015-2016
Beginning Fund Balance		\$ 244,299.00	\$ 213,060.76	\$ 282,375.79
Lapsed appropriations from prior year		\$ (171.50)	\$ (44.76)	
Cancelled warrants prior year		\$ -		
Revenue:				
Fees	2510	\$ 109,375.00	\$ 99,455.00	\$ 89,509.50
Interest	3045/3050	\$ 655.20	\$ 511.09	\$ 459.98
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
Total Revenue		\$ 110,030.20	\$ 99,966.09	\$ 89,969.48
Transfer In		\$ -	\$ -	
Transfer out		\$ -	\$ -	
Total funds available		\$ 354,157.70	\$ 312,982.09	\$ 372,345.27
Liabilities				
Warrants Issued		\$ 74,044.89	\$ 26,281.30	
Reserves O/S		\$ 67,052.05	\$ 4,325.00	
Total Expenditures		\$ 141,096.94	\$ 30,606.30	
Ending Fund Balance		\$ 213,060.76	\$ 282,375.79	
		6/30/14	6/30/15	
Report of Prior Year After July 1				
Reserves, June 30 2014		\$ 67,052.05		
Issued Since		\$ 67,096.81		
Reserves Outstanding				
Lapse to Current Year		\$ (44.76)		

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

Fund 50

	Actual Prior Year 2013-2014	Current Year 2014-2015	Proposed Budget 2015-2016
Beginning Fund Balance	\$ 371,099.54	\$ 241,130.58	\$ 192,079.23
Lapsed appropriations from prior year	\$ -	\$ -	
Cancelled warrants prior year	\$ -		
Revenue:			
Miscel revenue 3100	\$ -	\$ 8,183.50	\$ 7,365.15
Interest 3050	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ 8,183.50	\$ 7,365.15
Transfer In	\$ -		
Transfer out	\$ (45,118.96)	\$ -	
Total funds available	\$ 325,980.58	\$ 249,314.08	\$ 199,444.38
Liabilities			
Warrants Issued	\$ 84,850.00	\$ 57,234.85	
Reserves O/S	\$ -	\$ -	
Total Expenditures	\$ 84,850.00	\$ 57,234.85	
Ending Fund Balance	\$ 241,130.58	\$ 192,079.23	
	6/30/14	6/30/15	
Report of Prior Year After July 1			
Reserves, June 30 2014	\$ -		
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
		2013-2014	2014-2015	2015-2016
Beginning Fund Balance		\$ 298,712.13	\$ 356,321.33	\$ 504,314.44
Lapsed appropriations from prior year		\$ -	\$ 148.69	
Cancelled warrants prior year		\$ -		
Revenue:				
Fees	2510	\$ 25,031.96	\$ -	\$ -
Interest	3050	\$ -	\$ 458.64	\$ 412.78
Wireless Fees	3750	\$ 446,122.42	\$ 452,643.26	\$ 407,378.93
Reimbursements	3480	\$ -	\$ 9,000.00	\$ 8,100.00
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
Total Revenue		\$ 471,154.38	\$ 462,101.90	\$ 415,891.71
Transfer In		\$ 45,118.96	\$ -	
Transfer out		\$ (70,816.50)	\$ -	
Total funds available		\$ 744,168.97	\$ 818,571.92	\$ 920,206.15
Liabilities				
Warrants Issued		\$ 387,247.64	\$ 314,257.48	
Reserves O/S		\$ 600.00	\$ -	
Total Expenditures		\$ 387,847.64	\$ 314,257.48	
Ending Fund Balance		\$ 356,321.33	\$ 504,314.44	
		6/30/14	6/30/15	
Report of Prior Year After July 1				
Reserves, June 30 2014		\$ 600.00		
Issued Since		\$ 451.31		
Lapse to Current Year		\$ 148.69		

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

		Actual Prior Year 2013-2014	Current Year 2014-2015	Proposed Budget 2015-2016
Beginning Fund Balance		\$ -	\$ -	\$ -
Lapsed appropriations from prior year		\$ -	\$ -	
Cancelled warrants prior year		\$ -		
Revenue:				
Interest	3050	\$ -	\$ -	\$ -
Grant	2810	\$ 43,916.64	\$ 34,000.00	\$ 30,600.00
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
Total Revenue		\$ 43,916.64	\$ 34,000.00	\$ 30,600.00
Transfer In		\$ -	\$ -	
Transfer out		\$ -	\$ -	
Total funds available		\$ 43,916.64	\$ 34,000.00	\$ 30,600.00
Liabilities				
Warrants Issued		\$ 43,916.64	\$ 34,000.00	
Reserves O/S		\$ -	\$ -	
Total Expenditures		\$ 43,916.64	\$ 34,000.00	
Ending Fund Balance		\$ -	\$ -	
		6/30/14	6/30/15	
Report of Prior Year After July 1				
Reserves, June 30 2014		\$ -		
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
		2013-2014	2014-2015	2015-2016
Beginning Fund Balance		\$ 50,054.58	\$ 52,853.04	\$ 104,215.31
Lapsed appropriations from prior year		\$ -	\$ 1,168.28	
Cancelled warrants prior year		\$ -		
Revenue:				
Fees	2050	\$ 49,028.92	\$ 43,257.22	\$ 38,931.50
Interest	3050	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
Total Revenue		\$ 49,028.92	\$ 43,257.22	\$ 38,931.50
Transfer In		\$ 116,333.00	\$ 158,192.00	
Transfer out		\$ -	\$ -	
Total funds available		\$ 215,416.50	\$ 255,470.54	\$ 143,146.81
Liabilities				
Warrants Issued		\$ 161,395.18	\$ 151,255.23	
Reserves O/S		\$ 1,168.28	\$ -	
Total Expenditures		\$ 162,563.46	\$ 151,255.23	
Ending Fund Balance		\$ 52,853.04	\$ 104,215.31	
		6/30/14	6/30/15	
Report of Prior Year After July 1				
Reserves, June 30 2014		\$ 1,168.28		
Issued Since				
Reserves Outstanding				
Lapse to Current Year		\$ 1,168.28		

**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
		2013-2014	2014-2015	2015-2016
Beginning Fund Balance		\$ 32,104.55	\$ 36,239.20	\$ (277.20)
Lapsed appropriations from prior year		\$ -	\$ (515.76)	
Cancelled warrants prior year		\$ -	\$ 683.38	
Revenue:				
Grant monies	2600	\$ 100,814.63	\$ 18,135.45	\$ -
Interest	3050	\$ -	\$ -	\$ -
M&O/Misc	3090/3100	\$ -	\$ -	\$ -
Reimbursement	3100	\$ 57,607.52	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
Total Revenue		\$ 158,422.15	\$ 18,135.45	\$ -
Transfer In		\$ 11,000.00	\$ -	
Transfer out		\$ (1,545.00)	\$ (6,000.00)	
Total funds available		\$ 199,981.70	\$ 48,542.27	\$ (277.20)
Liabilities				
Warrants Issued		\$ 162,192.50	\$ 42,915.55	
Reserves O/S		\$ 1,550.00	\$ 5,903.92	
Total Expenditures		\$ 163,742.50	\$ 48,819.47	
Ending Fund Balance		\$ 36,239.20	\$ (277.20)	
		6/30/14	6/30/15	
Report of Prior Year After July 1				
Reserves, June 30 2014		\$ 1,550.00		
Issued Since		\$ 2,065.76		
Reserves Outstanding				
Lapse to Current Year		\$ (515.76)		

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
		2013-2014	2014-2015	2015-2016
Beginning Fund Balance		\$ 6,369.68	\$ 6,144.13	\$ 6,377.63
Lapsed appropriations from prior year		\$ -	\$ -	
Cancelled warrants prior year		\$ -		
Revenue:				
Grant monies	2600	\$ -	\$ 1,000.00	\$ 900.00
Interest	3050	\$ -	\$ -	\$ -
Misc revenue	3100	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
Total Revenue		\$ -	\$ 1,000.00	\$ 900.00
Transfer In		\$ -	\$ -	
Transfer out		\$ -		
Total funds available		\$ 6,369.68	\$ 7,144.13	\$ 7,277.63
Liabilities				
Warrants Issued		\$ 225.55	\$ 766.50	
Reserves O/S		\$ -		
Total Expenditures		\$ 225.55	\$ 766.50	
Ending Fund Balance		\$ 6,144.13	\$ 6,377.63	
		6/30/14	6/30/15	
Report of Prior Year After July 1				
Reserves, June 30 2014		\$ -		
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
	2013-2014	2014-2015	2015-2016
Beginning Fund Balance	\$ 957,258.71	\$ 1,240,853.68	\$ 1,364,395.40
Lapsed appropriations from prior year	\$ -	\$ 0.02	\$ -
Cancelled warrants prior year	\$ -		
Revenue:			
Interest 3045/3050	\$ -	\$ -	\$ -
Reimbursement 3400	\$ 234,431.79	\$ -	\$ -
Gross production 3155/3165/3175/3180/	\$ 354,004.55	\$ 311,482.01	\$ 280,333.81
diesel fuel 3165	\$ -	\$ -	\$ -
gasoline excise 3175	\$ -	\$ -	\$ -
special fuel tax 3180	\$ -	\$ -	\$ -
special fuel tax 3185	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
Total Revenue	\$ 588,436.34	\$ 311,482.01	\$ 280,333.81
Transfer In	\$ -	\$ -	
Transfer out	\$ -	\$ -	
Total funds available	\$ 1,545,695.05	\$ 1,552,335.71	\$ 1,644,729.21
Liabilities			
Warrants Issued	\$ 288,833.07	\$ 179,945.31	
Reserves O/S	\$ 16,008.30	\$ 7,995.00	
Total Expenditures	\$ 304,841.37	\$ 187,940.31	
Ending Fund Balance	\$ 1,240,853.68	\$ 1,364,395.40	
	6/30/14	6/30/15	
Report of Prior Year After July 1			
Reserves, June 30 2014	\$ 16,008.30		
Issued Since	\$ 16,008.28		
Reserves Outstanding			
Lapse to Current Year	\$ 0.02		

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

		Actual Prior Year 2013-2014	Current Year 2014-2015	Proposed Budget 2015-2016
Beginning Fund Balance		\$ 42,813.83	\$ 42,599.43	\$ 48,422.74
Lapsed appropriations from prior year		\$ -	\$ 4,305.68	
Cancelled warrants prior year		\$ -		
Revenue:				
Reimb. salary (state)	3570	\$ 470,528.00	\$ 440,500.00	\$ 396,450.00
Interest	3050	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
Total Revenue		\$ 470,528.00	\$ 440,500.00	\$ 396,450.00
Transfer In		\$ 528.88	\$ -	
Transfer out		\$ -	\$ -	
Total funds available		\$ 513,870.71	\$ 487,405.11	\$ 444,872.74
Liabilities				
Warrants Issued		\$ 466,965.60	\$ 438,982.37	
Reserves O/S		\$ 4,305.68	\$ -	
Total Expenditures		\$ 471,271.28	\$ 438,982.37	
Ending Fund Balance		\$ 42,599.43	\$ 48,422.74	
		6/30/14	6/30/15	
Report of Prior Year After July 1				
Reserves, June 30 2014		\$ 4,305.68		
Issued Since				
Reserves Outstanding				
Lapse to Current Year		\$ 4,305.68		

**Payne County
Certificate of Budget
Certification of Excise Board
Reports of Revenue and Expenditures
Animal Control Fund #63**

	Actual Prior Year 2013-2014	Current Year 2014-2015	Proposed Budget 2015-2016
Beginning Fund Balance	\$ 4,056.56	\$ 1,202.54	\$ 12,121.96
Lapsed appropriations from prior year	\$ -	\$ -	
Cancelled warrants prior year	\$ -		
Revenue:			
Misc revenue 3100	\$ 177.49	\$ 10,974.09	\$ 9,876.68
Interest 3045/3050	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
Total Revenue	\$ 177.49	\$ 10,974.09	\$ 9,876.68
Transfer In	\$ -		
Transfer out	\$ (3,031.51)	\$ -	
Total funds available	\$ 1,202.54	\$ 12,176.63	\$ 31,875.32
Liabilities			
Warrants Issued	\$ -	\$ 54.67	
Reserves O/S	\$ -	\$ -	
Total Expenditures	\$ -	\$ 54.67	
Ending Fund Balance	\$ 1,202.54	\$ 12,121.96	
	6/30/14	6/30/15	
Report of Prior Year After July 1			
Reserves, June 30 2014	\$ -		
Issued Since			
Reserves Outstanding			
Warrants Pd			
Lapse to Current Year	\$ -		

Payne County
Certificate of Budget
Certification of Excise Board
Reports of Revenue and Expenditures
DA Seizure Acct Fund #65

	Actual Prior Year	Current Year	Proposed Budget
	2013-2014	2014-2015	2015-2016
Beginning Fund Balance	\$ 24,130.23	\$ 53,318.36	\$ 12,089.23
Lapsed appropriations from prior year	\$ -	\$ -	
Cancelled warrants prior year	\$ -		
Revenue:			
D.A. revolving Fort 2300	\$ 47,063.48	\$ 21,413.00	\$ 19,271.70
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
Total Revenue	\$ 47,063.48	\$ 21,413.00	\$ 19,271.70
Transfer In	\$ 35,245.80	\$ -	
Transfer out	\$ -	\$ -	
Total funds available	\$ 106,439.51	\$ 74,731.36	\$ 50,632.63
Liabilities			
Warrants Issued	\$ 53,121.15	\$ 62,642.13	
Reserves O/S	\$ -	\$ -	
Total Expenditures	\$ 53,121.15	\$ 62,642.13	
Ending Fund Balance	\$ 53,318.36	\$ 12,089.23	
	6/30/14	6/30/15	
Report of Prior Year After July 1			
Reserves, June 30 2014	\$ -		
Issued Since			
Reserves Outstanding			
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 2013-2014	Current Year 2014-2015	Proposed Budget 2015-2016
Beginning Fund Balance	\$ 8,004.66	\$ 8,004.27	\$ 8,004.18
Lapsed appropriations from prior year	\$ -	\$ -	
Cancelled warrants prior year			
Revenue:			
Interest 3045	\$ 59.55	\$ 52.07	\$ 46.86
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
Total Revenue	\$ 59.55	\$ 52.07	\$ 46.86
Transfer In	\$ -	\$ -	
Transfer out	\$ -	\$ -	
Total funds available	\$ 8,064.21	\$ 8,056.34	\$ 8,097.91
Liabilities			
Warrants Issued	\$ 59.94	\$ 52.16	
Reserves O/S	\$ -	\$ -	
Total Expenditures	\$ 59.94	\$ 52.16	
Ending Fund Balance	\$ 8,004.27	\$ 8,004.18	
	6/30/14	6/30/15	
Report of Prior Year After July 1			
Reserves, June 30 2014	\$ -		
Issued Since			
Reserves Outstanding			
Lapse to Current Year	\$ -		

Publish one (1) time: _____

**NOTICE OF CERTIFICATION AND FILING
OF THE BUDGETS FOR PAYNE COUNTY**

In accordance with the provisions of 68 O.S.1991§3022, the Payne County Excise Board having passed on the appropriations for the County and its municipal subdivisions, one copy of all budgets with the levies made thereon has been filed with the State Auditor and one copy remains on file with Glenna Craig, Payne County Clerk.

This notice is being given in compliance with the statutory requirement for immediate notice by publication that the budgets are on file for the inspection of any citizen interested therein.

Witness my hand this 29th day of October, 2015.




Glenna Craig, Payne County Clerk

2015 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	11,938,621	30,636,137	911,224	43,485,982	1,438,247	284,545	41,763,190
GLENCOE	TGLN	87,102	1,255,381	772,312	2,114,795	115,815	8,164	1,990,816
PERKINS	TPRK	1,136,943	14,757,928	655,235	16,550,106	560,741	79,403	15,909,962
RIPLEY	TRIP	41,118	581,887	65,654	688,659	60,734	0	627,925
STILLWATER	TSTW	31,739,147	271,253,849	7,588,519	310,581,515	4,837,818	1,288,310	304,455,387
YALE	TYAL	312,612	2,480,602	37,822	2,831,036	208,551	21,275	2,601,210
CITY/VILLAGE TOTALS (INC TIF)		45,255,543	320,965,784	10,030,766	376,252,093	7,221,906	1,681,697	367,348,490
County								
Payne County	C001	202,734,368	441,445,225	96,508,245	740,687,838	11,703,051	2,800,258	726,184,529
COUNTY TOTALS (INC TIF)		202,734,368	441,445,225	96,508,245	740,687,838	11,703,051	2,800,258	726,184,529
Fire-District								
YALE EMER MED SERV	EMSY	2,664,010	8,506,751	9,352,193	20,522,954	548,591	116,252	19,858,111
FIRE-DISTRICT TOTALS (INC TIF)		2,664,010	8,506,751	9,352,193	20,522,954	548,591	116,252	19,858,111
School								
RIPLEY	S003	4,065,107	10,488,011	6,189,406	20,742,524	573,410	132,927	20,036,187
STILLWATER	S016	36,035,551	323,533,391	12,594,461	372,163,403	6,274,411	1,581,929	364,307,063
PERKINS	S056	11,283,998	35,580,026	2,273,223	49,137,247	1,340,073	262,255	47,534,919
CUSHING	S067	139,063,104	42,750,808	50,831,820	232,645,732	1,953,514	502,714	230,189,504
GLENCOE	S101	2,220,379	7,767,369	9,093,920	19,081,668	478,315	70,992	18,532,361
YALE	S103	2,664,010	8,506,751	9,352,193	20,522,954	548,591	116,252	19,858,111
OAK GROVE	S104	532,538	3,313,567	1,239,207	5,085,312	169,500	30,838	4,884,974
OILTON	SC20	7,322	132,123	967	140,412	12,000	0	128,412
DRUMRIGHT	SC39	37,989	371,610	161,541	571,140	14,000	0	557,140
MULHALL-ORLANDO	SL03	2,933,464	1,811,388	1,144,459	5,889,311	44,000	0	5,845,311
COYLE	SL14	1,095,415	3,916,017	332,081	5,343,513	167,691	70,176	5,105,646
MORRISON	SN06	2,795,491	3,274,164	3,294,967	9,364,622	127,546	32,175	9,204,901
SCHOOL TOTALS (INC TIF)		202,734,368	441,445,225	96,508,245	740,687,838	11,703,051	2,800,258	726,184,529
Vo-Tech								
VO-TECH DISTRICT 3	VT03	146,370,070	65,562,870	67,775,134	279,708,074	3,271,015	782,731	275,654,328
VO-TECH DISTRICT 16	VT16	55,268,883	371,966,338	28,401,030	455,636,251	8,264,345	1,947,351	445,424,555
VO-TECH TOTALS (INC TIF)		201,638,953	437,529,208	96,176,164	735,344,325	11,535,360	2,730,082	721,078,883

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.

Submitted August 11, 2015


County Assessor

APPROVED Date 8/11/15
Board of Excise
[Signature] Chairman
[Signature] Member
[Signature] Member

[Signature]



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	24.41			10.17	3.05					96.06
Perkins	I-56	10.27	0.00	2.05	4.11	0.39		36.32	5.19	21.09	10.31	5.16							94.89
Perkins (Rural)	I-56	10.27	0.00	2.05	4.11			36.32	5.19	21.09	10.31	5.16							94.50
Perkins (Logan)	I-56							36.79	5.26	21.09	10.25	5.12							78.51
Perkins (Lincoln)	I-56							37.00	5.29	21.09	10.51	5.25							79.14
Stillwater	I-16	10.27	0.00	2.05	4.11	3.78		36.04	5.15	27.76	10.31	5.16							104.63
Stillwater (Noble)	I-16							36.94	5.28	27.76	10.42	5.21							85.61
Dushing	I-67	10.27	0.00	2.05	4.11			35.37	5.05	15.02			10.17	3.05					85.09
Dushing (Lincoln)	I-67							36.13	5.16	15.02			10.25	3.08					69.64
Glencoe	I-101	10.27	0.00	2.05	4.11			36.39	5.20	19.94	10.31	5.16							93.43
Glencoe (Noble)	I-101							37.29	5.33	19.94	10.42	5.21							78.19
Glencoe (Pawnee)	I-101							37.36	5.34	19.94	10.71	5.36							78.71
Wale	I-103	10.27	0.00	2.05	4.11		3.15	36.74	5.25	8.87			10.17	3.05					83.66
Wale (Pawnee)	I-103							37.87	5.41	8.87			10.45	3.14					65.74
Dak Grove	D-104	10.27	0.00	2.05	4.11			35.99	5.14	5.30			10.17	3.05					76.08
Dak Grove (Lincoln)	D-104							36.23	5.18	5.30			10.25	3.08					60.04
																			0.00
Morrison (Noble)	I-6	10.27	0.00	2.05	4.11			36.55	5.22	22.05	10.31	5.16							95.72
Mulhall-Orlando (Logan)	I-3	10.27	0.00	2.05	4.11			36.44	5.21	4.26	10.31	5.16							77.81
Boyle (Logan)	I-14	10.27	0.00	2.05	4.11			38.31	5.47	14.36									74.57
Hilton (Creek)	I-20	10.27	0.00	2.05	4.11			38.21	5.46	22.44			10.17	3.05					95.76
Drumright (Creek)	I-39	10.27	0.00	2.05	4.11			36.12	5.16	29.49			10.17	3.05					100.42

* 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)
County of Payne) ss.

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:

 Payne County Clerk

Excise Board Chair: 

Vice-Chair: _____

Member: 



(Published in the Stillwater News Press
June 09, 2015 1t)

Notice is hereby given that the Budget Board of Payne County, Oklahoma, will hold a Public Hearing beginning at 10:30 a.m., Monday, June 15, 2015 for the purpose of accepting comments and for holding an open discussion including answering questions on the following proposed Payne County Budgets for FY 2015-16. 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.

**Payne County
Certificate of Budget
Budget Year FY 15-16
Summary of Budget Revenues All Funds**

Capitol Special Component
Appropriated Funds General Improvement Revenue Units
General Fund \$ 22,628,435
Health Department Fund \$ 3,748,724
Cash Funds
Animal Control Fund \$ 8,990,408
Assessor Fee Cash Fund \$ 2,572
Capital Projects Fund \$ 169,423
Child Abuse Prevention Fund \$ 167,194
County Bridge Improvement Fund \$ 1,328,981
County Clerk Mechanic Lien Fee Cash Fund \$ 868,338
County Clerk Records Management & Preservation Cash Fund \$ 307,635
County Roads and Bridge 105 Monies Fund \$ 215,894
Court Fund Salaries Fund \$ 596,540
District Attorney Drug Court Fund \$ 7,072,948
District Attorney Revolving Evidence Fund \$ 12,427
District Attorney Revolving Forfeiture Fund \$ 52,310
District Attorney Seizure Fund \$ 11,924
E-911 Fund \$ 480,352
Emergency Management Grant Fund \$ 46,633
Fair Board Cash Fund \$ 1,234
Fair Board Premium Fund \$ 209,780
Flood Plain Fund \$ 2,282,832
Grant Money Fund \$ 74,403
Highway Cash Fund \$ 72,546
Jail Operations Cash Fund \$ 423
Law Library Fund \$ 9,049,632
Limited Purpose Sales Tax -2006 Fund \$ 57,078
Local Emergency Planning (LEPC) Fund \$ 435,217
Payne County Economic Development Authority \$ 185,515
Payne County Facilities Authority \$ 529,791
Self Insurance Fund \$ 388,681
Sheriff Board of Prisoners Cash Fund \$ 934,397
Sheriff Commissary Cash Fund \$ -
Sheriff Service Fee Cash Fund \$ 140,843
Sheriff Training Cash Fund \$ 21,787
Sheriff's Courthouse Security Cash Fund \$ 7,504
Solid Waste Management Fund \$ 1,648,173
Treasurer Mortgage Certification Fee Cash Fund \$ 434,806
Treasurer Record Owner Fund \$ 32,727
Treasurer Resale Fund \$ 36,264
Total Budgets \$ 26,377,159 \$ 169,423 \$ 35,982,485 \$ 715,307
Estimate of Needs
Account July 1, 2015
01 - PAYNE COUNTY GENERAL FUND
01021110 - DISTRICT ATTORNEY SALARIES \$ -
01022005 - DISTRICT ATTORNEY M & O \$ -
01023030 - D A LEGAL PUBLICATIONS \$ -
01041110 - SHERIFF FULL-TIME SALARIES \$ -
01041130 - PART-TIME HELP \$ -
01041110CS - COURTHOUSE SECURITY SALARIES \$ -
01041310 - SHERIFF TRAVEL & REIMBURSEMENT \$ -
01042005 - MAINTENANCE & OPERATIONS \$ -
01044005 - CAPITAL OUTLAY \$ -
01061110 - TREASURER FULL-TIME SALARIES \$ -
01061310 - TREASURER TRAVEL \$ -

01081110 - COMMISSION FULL-TIME SALARIES \$ -
01081130 - COMMISSION PART-TIME SALARIES \$ -
01081310 - COMMISSION TRAVEL & REIMBURSE \$ -
01091110ST - EXTENSION FULL-TIME SALARIES \$ -
01091130ST - EXTENSION PART-TIME SALARIES \$ -
01091310ST - EXTENSION TRAVEL & REIMBURSE \$ -
01092005ST - EXTENSION M & O \$ -
01094005ST - EXTENSION CAPITAL OUTLAY \$ -
01101110 - COUNTY CLERK FULL-TIME SALARIES \$ -
01101310 - COUNTY CLERK TRAVEL & REIMBURSE \$ -
01102005 - COUNTY CLERK M & O \$ -
01102250 - COUNTY CLERK REVOLVING INVENT \$ -
01141110 - COURT CLERK FULL-TIME SALARIES \$ -
01141310 - COURT CLERK TRAVEL & REIMBURSE \$ -
01161110 - ASSESSOR FULL-TIME SALARIES \$ -
01161310 - ASSESSOR TRAVEL & REIMBURSE \$ -
01162005 - ASSESSOR M & O \$ -
01164005 - ASSESSOR CAPITOL OUTLAY \$ -
01171110 - REVALUATION FULL-TIME SALARIES \$ -
01171200 - REVALUATION FRINGE BENEFITS \$ -
01171310 - REVALUATION TRAVEL & REIMBURSE \$ -
01172005 - REVALUATION M & O \$ -
01172005CP - REVALUATION COMPUTER M & O \$ -
01174005 - REVALUATION CAPITAL OUTLAY \$ -
01202005 - GENERAL M & O \$ -
01202580 - COUNTY ADMINISTRATION BUILDING \$ -
01203910FP - FLOOD PLAIN \$ -
01203910JO - JAIL OPERATIONS \$ -
01203910ST - JAIL OPERATIONS SALES TAX \$ -
01203910SW - SOLID WASTE MANAGEMENT \$ -
01203941 - JUVENILE DETENTION \$ 678,610.84
01203999 - CONTINGENCY SALES TAX RESTRICTED \$ -
01203999 - CONTINGENCY UNRESTRICTED \$ -
\$ 678,610.84
01201110 - C.L.E.A.N SALARIES \$ -
01201310 - C.L.E.A.N TRAVEL \$ -
01202005 - C.L.E.A.N M & O \$ -
01211110 - EXCISE BOARD SALARIES \$ -
01211310 - EXCISE BOARD TRAVEL \$ -
01212005 - EXCISE BOARD M & O \$ -
01221110 - ELECTION BOARD SALARIES \$ -
01221130 - ELECTION BOARD PART-TIME \$ -
01221310 - ELECTION BD TRAVEL & REIMBURSE \$ -
01222005 - ELECTION BOARD M & O \$ -
01224005 - ELECTION BOARD CAPITAL OUTLAY \$ -
01231221 - RETIREMENT \$ -
01231222 - SOCIAL SECURITY \$ -
01231222HW1 - DISTRICT 1 FRINGE \$ 250,000.00
01231222HW3 - DISTRICT 3 FRINGE \$ 250,000.00
01231231 - HEALTH INSURANCE \$ -
01231250 - LONGEVITY PAY \$ -
\$ 500,000.00
013041110JO FULL TIME SALARIES \$ -
01309510MD EARLY SETTLEMENT SALARIES \$ -
01309511 - EARLY SETTLEMENT PART-TIME \$ -
General -3
01309512 - EARLY SETTLEMENT M & O \$ -
01309513 - EARLY SETTLEMENT TRAVEL \$ -
01341110 - EMERGENCY MANAGE

MENT SALARIES \$ -
01341310 - EMERGENCY MANAGEMENT TRAVEL \$ -
01342005 - EMERGENCY MANAGEMENT M & O \$ -
01344005 - EMERGENCY MGMT CAPITAL OUTLAY \$ -
01361110 - SOLID WASTE SALARIES \$ -
01361310 - SOLID WASTE TRAVEL \$ -
013462005 - SOLID WASTE M & O \$ -
01344005 - SOLID WASTE CAPITAL OUTLAY \$ -
01421110 - BLD. ENG. FULL-TIME SALARIES \$ -
01421130 - BLD. ENG. PART-TIME SALARIES \$ -
01422005 - BLD. ENG. M & O \$ -
01802301 - D-1 HIGHWAY BUILDING M & O \$ -
01802303 - D-3 HIGHWAY BUILDING M & O \$ -
01802301ST - D-1 MAINTENANCE & OPERATIONS \$ -
01802303ST - D-3 MAINTENANCE & OPERATIONS \$ -
01822005 - STATE AUDITOR & INSPECTOR \$ 141,763.46
\$ 141,763.46
01841110ST - FAIRBOARD SALARIES \$ -
01841130ST - FAIRBOARD PART-TIME SALARIES \$ -
01841190ST - FAIRBOARD PART-TIME FEES \$ -
01841200ST - FAIRBOARD FRINGE BENEFITS \$ -
01841310ST - FAIRBOARD TRAVEL & REIMBURSE \$ -
01842005ST - FAIRBOARD M & O \$ -
01842015ST - FAIRBOARD PREMIUMS & AWARDS \$ -
01844005ST - FAIRBOARD CAPITAL OUTLAY \$ -
01904005ST - 1/16th CUSHING FIRE DEPARTMENT \$ -
01904005ST - 3/8th CUSHING FIRE DEPARTMENT \$ -
01914005ST - 1/16th GLENCOE FIRE DEPARTMENT \$ -
01914005ST - 3/8th GLENCOE FIRE DEPARTMENT \$ -
01924005ST - 1/16th INGALLS FIRE DEPARTMENT \$ -
01924005ST - 3/8th INGALLS FIRE DEPARTMENT \$ -
01934005ST - 1/16th PERKINS FIRE DEPARTMENT \$ -
01934005ST - 3/8th PERKINS FIRE DEPARTMENT \$ -
01944005ST - 1/16th RIPLEY FIRE DEPARTMENT \$ -
01944005ST - 3/8th RIPLEY FIRE DEPARTMENT \$ -
01954005ST - 1/16th STILLWATER FIRE DEPARTMENT \$ -
01954005ST - 3/8th STILLWATER FIRE DEPARTMENT \$ -
01964005ST - 1/16th YALE FIRE DEPARTMENT \$ -
01964005ST - 3/8th YALE FIRE DEPARTMENT \$ -
01974005ST - 1/16th DRUMRIGHT FIRE DEPARTMENT \$ -
01974005ST - 3/8th DRUMRIGHT FIRE DEPARTMENT \$ -
Total Payne County General Fund \$ 1,320,374.30
Payne County

0008 - PAYNE COUNTY HEALTH DEPARTMENT
08881110 - HEALTH DEPARTMENT SALARIES \$ 1,375,000.00
08881310 - HEALTH DEPARTMENT TRAVEL \$ 25,000.00
08882005 - HEALTH DEPARTMENT M & O \$ 450,000.00
08884005 - HEALTH DEP CAPITAL OUTLAY \$ 1,898,724.08
Total Payne County Health Department \$ 3,748,724.08

Payno County
Certificate of Budget
Budget Year FY 15-16
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	\$ 22,628,435			
8 Health Department Fund	\$ 3,748,724			
Cash Funds				
40 Capital Projects Fund		\$ 169,423		
60 Payne County Economic Development Authority				\$ 185,515
52 Payne County Facilities Authority				\$ 529,791.25
2 Highway Cash Fund			\$ 8,990,408	
3 Flood Plain Fund			\$ 2,572	
5 Sheriff Board of Prisoners Cash Fund			\$ 167,194	
6 Treasurer Resale Fund			\$ 1,328,981	
9 Sheriff Service Fee Cash Fund			\$ 889,338	
11 Treasurer Mortgage Certification Fee Cash Fund			\$ 307,635	
12 District Attorney Revolving Forfeiture Fund			\$ 215,894	
13 County Clerk Mechanic Lien Fee Cash Fund			\$ 598,540	
14 Self Insurance Fund			\$ 7,072,948	
15 Sheriff Training Cash Fund			\$ 12,427	
16 Law Library Fund			\$ 52,310	
18 Treasurer Record Owner Fund			\$ 11,924	
22 Fair Board Cash Fund			\$ 480,352	
24 Assessor Fee Cash Fund			\$ 46,833	
25 Child Abuse Prevention Fund			\$ 1,234	
28 Sheriff Commissary Cash Fund			\$ 209,780	
30 Jail Operations Cash Fund			\$ 2,282,832	
31 Grant Money Fund			\$ 74,403	
36 Solid Waste Management Fund			\$ 72,546	
39 District Attorney Revolving Evidence Fund			\$ 423	
41 Limited Purpose Sales Tax -2006 Fund			\$ 9,049,632	
44 Fair Board Premium Fund			\$ 57,078	
46 County Bridge Improvement Fund			\$ 435,217	
49 County Clerk Records Management & Preservation Cash Fund			\$ 388,681	
51 E-911 Fund			\$ 934,397	
55 District Attorney Drug Court Fund			\$ -	
56 Sheriff's Courthouse Security Cash Fund			\$ 140,843	
57 Emergency Management Grant Fund			\$ 21,787	
58 Local Emergency Planning (LEPC) Fund			\$ 7,504	
61 County Roads and Bridge 105 Monies Fund			\$ 1,648,173	
62 Court Fund Salaries Fund			\$ 434,806	
63 Animal Control Fund			\$ 32,727	
65 District Attorney Seizure Fund			\$ 38,264	
Total Budgets	\$ 26,377,159	\$ 169,423	\$ 35,982,485	\$ 715,307
Public Notice Totals	\$ 26,377,159	\$ 169,423	\$ 35,982,485	\$ 715,307
Difference	-	-	-	-

Notice is hereby given that the Budget Board of Payne County, Oklahoma, will hold a Public Hearing beginning at 11:00 a.m., Monday, October 12, 2015 for the purpose of accepting comments and for holding an open discussion including answering questions on the following proposed Payne County Amended Budgets for FY 2015-16. Said Public Hearing will be held in Room 201, Payne County Administration Building, 315 W. 6th, Stillwater OK.

Detail on the Amended 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 amended budget is located at www.paynecounty.org

Payne County
Certificate of Budget
Amended Budget Year 2015-16
Summary of Budget Revenues All Funds

<u>Appropriated Funds</u>	<u>General</u>	<u>Capital Improvement</u>	<u>Special Revenue</u>	<u>Component Units</u>
General Fund	\$ 23,802,350			
Health Department Fund	\$ 2,821,238			
<u>Cash Funds</u>				
Capital Projects Fund		\$ 169,423		
Payne County Economic Development Authority				\$ 199,444
Payne County Facilities Authority				\$ 531,898
Highway Cash Fund			\$ 7,877,878	
Flood Plain Fund			\$ 2,586	
Sheriff Board of Prisoners Cash Fund			\$ 197,528	
Treasurer Resale Fund			\$ 1,416,722	
Sheriff Service Fee Cash Fund			\$ 883,987	
Treasurer Mortgage Certification Fee Cash Fund			\$ 308,382	
District Attorney Revolving Forfeiture Fund			\$ 183,842	
County Clerk Mechanic Lien Fee Cash Fund			\$ 576,391	
Self Insurance Fund			\$ 7,047,929	
Sheriff Training Cash Fund			\$ 13,168	
Law Library Fund			\$ 61,332	
Treasurer Record Owner Fund			\$ 157,641	
Fair Board Cash Fund			\$ 502,150	
Assessor Fee Cash Fund			\$ 29,682	
Child Abuse Prevention Fund			\$ 1,065	
Sheriff Commissary Cash Fund			\$ 180,497	
Jail Operations Cash Fund			\$ 2,752,963	
Grant Money Fund			\$ 74,403	
Solid Waste Management Fund			\$ 17,382	
District Attorney Revolving Evidence Fund			\$ 423	
Limited Purpose Sales Tax -2006 Fund			\$ 9,789,250	
Fair Board Premium Fund			\$ 21,829	
County Bridge Improvement Fund			\$ 435,558	
County Clerk Records Management & Preservation Cash Fund			\$ 372,345	
E-911 Fund			\$ 920,206	
District Attorney Drug Court Fund			\$ 30,600	
Sheriff's Courthouse Security Cash Fund			\$ 143,147	
Emergency Management Grant Fund			\$ (277)	
Local Emergency Planning (LEPC) Fund			\$ 7,278	
County Roads and Bridge 105 Monies Fund			\$ 1,644,729	
Court Fund Salaries Fund			\$ 444,873	
Animal Control Fund			\$ 31,875	
District Attorney Seizure Fund			\$ 50,833	
Harrell Cemetary Care Fund			\$ 8,098	
Total Budgets	\$ 26,623,588	\$ 169,423	\$ 36,157,778	\$ 731,343