

# Payne County

## Report to Excise Board and Budget Board

*Amended Budget*  
*Fiscal Year 2016-2017*  
*and*  
*Financial*  
*Fiscal Year 2015-2016*

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

Payne County, Oklahoma  
October, 2016

**FILED**  
OCT 31 2016  
State Auditor & Inspector

# **Annual Budget**

## **Fiscal Year 2016-17**

### **Payne County Budget Board**

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

# 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 24 day of October, 2016.

  
Kent Bradley, Chairman

  
Carla J Manning, Member

  
James Cowan, Vice-Chairman

  
Lori Allen, Member

  
R. B. Hauf, Member

  
Chris Reding, Member

  
Zach Cavett, Member

  
Glenna Craig, Member



  
Glenna Craig, Secretary

**Payne County**  
**Amended Budget**  
**Fiscal Year 2016-17**  
**Index - Appropriated Funds**

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Payne County  
 Certificate of Amended Budget  
 Certification of Excise Board  
 Budget Year FY 16-17

| REVENUE SOURCE     | GENERAL FUND            |                        |                         | HEALTH FUND            |
|--------------------|-------------------------|------------------------|-------------------------|------------------------|
|                    | <u>Unrestricted</u>     | <u>Restricted</u>      | <u>Total</u>            |                        |
| Ad Valorem         | \$ 7,664,787.06         | \$ -                   | \$ 7,664,787.06         | \$ 1,529,972.10        |
| Miscellaneous Fees | \$ 1,347,463.35         | \$ 0.00                | \$ 1,347,463.35         | \$ -                   |
| Carryover,         | \$ 3,547,762.84         | \$ 8,152,053.05        | \$ 11,699,815.89        | \$ 1,151,370.46        |
|                    | <b>\$ 12,560,013.24</b> | <b>\$ 8,152,053.05</b> | <b>\$ 20,712,066.29</b> | <b>\$ 2,681,342.56</b> |

CERTIFICATION

We, the undersigned, Payne County Excise Board, hereby certify that we have reviewed the proposed revenues as received during the current fiscal year as stated and do hereby recommend to the Payne County Budget Board the above revenues as available for appropriation during the pending budget year fiscal year 2016-17 for General Fund, Health Fund and Special Revenue Funds.

Signed this 28 day of October, 2016

[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 16-17

| "X"<br>COMPUTATION OF<br>PROPOSED INCOME<br>(For Secretary to County Excise Board)<br>68 O.S. 1991 Section 3007 | COUNTY<br>GENERAL<br>FUND        | COUNTY<br>HEALTH DEPT<br>FUND    |
|---|----------------------------------|----------------------------------|
| AVAILABLE AD VALOREM LEVY   | ALLOCATED MILLS<br>10.27 mills ✓ | Levy voted mills<br>2.05 mills ✓ |
| a Gross Proceeds of Tax Levy  | \$ 8,068,196.90                  | \$ 1,610,496.95                  |
| b Deduct Reserve - 5%   | \$ 403,409.85                    | \$ 80,524.85                     |
| 1 Net Proceeds of Tax Levy  | \$ 7,664,787.06                  | \$ 1,529,972.10                  |
| Total Ad Valorem Available for Appropriation  | \$ 7,664,787.06                  | \$ 1,529,972.10                  |

**Total Net Valuation**

\$ 785,608,267.00

Personal Property  
 Real Estate Property  
 Public Service Property  
 Less Homestead and other exemptions  
 Actual Net Valuation 2016

\$ 238,284,068.00  
 \$ 463,570,550.00  
 \$ 98,487,154.00  
 \$ (14,733,505.00)  
\$ 785,608,267.00 ✓

Payne County  
Certificate of Amended Budget  
Fund Balance Carryover  
Budget Year FY 16-17

| Revenue and Requirements                | GENERAL FUND            |                         |                         | HEALTH                 |
|---|-------------------------|-------------------------|-------------------------|------------------------|
|   | Unrestricted            | Sales Tax               | Total                   |                        |
| Beginning Cash Fund Balance             | \$ 4,238,706.60         | \$ 6,449,887.82         | \$ 10,688,594.42        | \$ 1,406,993.66        |
| Lapsed reserves Prior Year              | \$ 23,287.70            | \$ 316,945.13           | \$ 340,232.83           | \$ 27,441.95           |
| Lapsed reserves from back years         | \$ -                    | \$ -                    | \$ -                    |                        |
| Cancelled Warrants prior years          | \$ 3,720.19             | \$ -                    | \$ 3,720.19             | \$ 88.95               |
| Ad Valorem tax revenue                  | \$ 7,283,948.60         |                         | \$ 7,283,948.60         | \$ 1,452,473.32        |
| Miscellaneous revenue                   | \$ 1,595,777.57         | \$ 5,258,584.99         | \$ 6,854,362.56         | \$ 11,646.75           |
| LESS: Transfers Out                     | \$ -                    | \$ -                    | \$ -                    |                        |
| ADD: Transfer In                        | \$ 416,884.00           | \$ -                    | \$ 416,884.00           |                        |
| <b>Available balance 6/30/16</b>        | <b>\$ 13,562,324.66</b> | <b>\$ 12,025,417.94</b> | <b>\$ 25,587,742.60</b> | <b>\$ 2,898,644.63</b> |
| Less actual expenditures                | \$ (10,014,561.82)      | \$ (3,873,364.89)       | \$ (13,887,926.71)      | \$ (1,747,274.17)      |
| <b>Ending Cash Fund Balance 6/30/16</b> | <b>\$ 3,547,762.84</b>  | <b>\$ 8,152,053.05</b>  | <b>\$ 11,699,815.89</b> | <b>\$ 1,151,370.46</b> |

Payne County  
Certificate of Amended Budget  
Projected Revenues General Fund  
Budget Year FY 16-17

| Revenue Source                            | Adopted Budget                   |                               | Actual Revenue<br>06/30/16 | Proposed Revenue<br>07/01/16 |
|---|----------------------------------|-------------------------------|----------------------------|------------------------------|
|   | Actual Revenue<br>06/30/15       | Estimated Revenue<br>06/30/16 |                            |                              |
| <b>PROPERTY TAX</b>                       |                                  |                               |                            |                              |
| AD Valorem Current Tax                    | \$ 6,837,566.26                  | \$ 7,085,699.75               | \$ 7,134,648.32            | \$ 7,664,787.06              |
| AD Valorem Prior Tax                      | \$ 70,104.49                     | \$ 108,295.45                 | \$ 111,219.68              | \$ -                         |
| AD Valorem Back Tax                       | \$ 25,678.83                     | \$ 19,828.83                  | \$ 25,290.51               | \$ -                         |
| AD Valorem Fees and Costs                 | \$ 9,941.36                      | \$ 6,012.98                   | \$ 11,097.83               | \$ -                         |
| State land reimbursement                  | \$ 258.40                        | \$ 228.27                     | \$ 228.27                  | \$ -                         |
| Farm Implement                            | \$ 1,088.63                      | \$ 1,305.32                   | \$ 1,463.99                | \$ -                         |
| Manufacturing Exemption (1040)            | \$ 4,739.04                      | \$ -                          | \$ -                       | \$ -                         |
| <b>TOTAL ADVALOREM TAX</b>                | <b>\$ 6,949,377.01</b>           | <b>\$ 7,221,370.60</b>        | <b>\$ 7,283,948.60</b>     | <b>\$ 7,664,787.06</b>       |
| <b>MISCELLANEOUS REVENUE</b>              |                                  |                               |                            |                              |
| <b>FEES, LICENSES, PERMITS, PENALTIES</b> |                                  |                               |                            |                              |
| County Clerk                              | 2070 \$ 455,843.37               | \$ 372,036.19                 | \$ 378,982.61              | \$ 341,084.35                |
| Occupational Tax                          | 2080 \$ 2,355.00                 | \$ 6,426.00                   | \$ 5,355.00                | \$ 4,819.50                  |
| Treasurer Fees                            | 2510 \$ 12,518.33                | \$ 14,996.30                  | \$ 12,666.92               | \$ 11,400.23                 |
| Fish & Game                               | 2540 \$ 845.98                   | \$ 246.00                     | \$ 278.12                  | \$ 250.31                    |
| Auto Stamp                                | 3130 \$ 14,273.91                | \$ 13,051.80                  | \$ 12,186.76               | \$ 10,968.08                 |
| In Lieu Tax Payment                       | 3020 \$ 2,167.06                 | \$ 2,391.72                   | \$ 1,993.10                | \$ 1,793.79                  |
| Mediation Program Fees                    | 3095 \$ -                        | \$ 77,200.00                  | \$ 63,307.77               | \$ 56,976.99                 |
| Motor Vehicle                             | 3190 \$ 33,536.62                | \$ 79,659.55                  | \$ 78,841.41               | \$ 70,957.27                 |
| Court salaries reimbursed                 | 3320 \$ -                        | \$ -                          | \$ 30,606.41               | \$ 27,545.77                 |
| District Attorney                         | 3340 \$ 40,692.99                | \$ 36,727.69                  | \$ 50,813.04               | \$ 45,731.74                 |
| Election Board                            | 3350 \$ 50,813.04                | \$ 50,813.04                  | \$ 52,602.00               | \$ 47,341.80                 |
| <b>STATE</b>                              |                                  |                               |                            | \$ -                         |
| Homestead                                 | \$ -                             | \$ -                          | \$ -                       | \$ -                         |
| State Land Reimbursement                  | \$ -                             | \$ -                          | \$ -                       | \$ -                         |
| <b>CITY</b>                               |                                  |                               |                            |                              |
| In lieu of housing                        | \$ -                             | \$ -                          | \$ -                       | \$ -                         |
| <b>LOCAL</b>                              |                                  |                               |                            |                              |
| Tobacco Tax                               | 3240 \$ 130,364.26               | \$ 118,356.73                 | \$ 117,484.44              | \$ 105,736.00                |
| Radio Tower Rental                        | 3280 \$ 750.00                   | \$ -                          | \$ -                       | \$ -                         |
| Revaluation                               | 3540 \$ 761,444.84               | \$ 715,242.36                 | \$ 732,773.56              | \$ 622,857.53                |
| County Sales Tax                          | 3600 \$ 5,890,548.80             | \$ 4,502,773.63               | \$ 5,258,584.99            | \$ -                         |
| Interest                                  | 3045/3050 \$ -                   | \$ -                          | \$ -                       | \$ -                         |
| <b>MISCELLANEOUS</b>                      |                                  |                               |                            |                              |
| Contributions/Donations                   | 2050 \$ 300.00                   | \$ 133.34                     | \$ 100.00                  | \$ -                         |
| Copies                                    | 2060 \$ 7.00                     | \$ 13.34                      | \$ 10.00                   | \$ -                         |
| Lien Fees                                 | 3070 \$ 1,830.00                 | \$ 1,800.00                   | \$ 1,695.00                | \$ -                         |
| M&O                                       | 3090 \$ 731.67                   | \$ 993.37                     | \$ 2,117.47                | \$ -                         |
| Miscellaneous                             | 3100 \$ 53,296.09                | \$ 1,639.79                   | \$ 205.11                  | \$ -                         |
| Reimbursement Health                      | 3390 \$ 49,753.90                | \$ 2,296.13                   | \$ 2,763.52                | \$ -                         |
| Reimbursement                             | 3420/3430/3480/3550 \$ 21,954.00 | \$ 70,491.64                  | \$ 50,995.33               | \$ -                         |
| Royalty                                   | 3560 \$ 153.32                   | \$ -                          | \$ -                       | \$ -                         |
| Sale of Equipment                         | 3590 \$ 252.00                   | \$ -                          | \$ -                       | \$ -                         |
| Theft Reports                             | 3710 \$ -                        | \$ -                          | \$ -                       | \$ -                         |
| <b>TOTAL MISCELLANEOUS</b>                | <b>\$ 7,524,432.18</b>           | <b>\$ 6,067,288.62</b>        | <b>\$ 6,854,362.56</b>     | <b>\$ 1,347,463.35</b>       |
| <b>Total Revenue Received</b>             | <b>\$ 14,473,809.19</b>          | <b>\$ 13,288,659.22</b>       | <b>\$ 14,138,311.16</b>    | <b>\$ 9,012,250.40</b>       |



Payne County  
Certificate of Amended Budget  
Budget Report General Fund  
Budget Year FY 16-17

| Account                                    | Opening Balance | Cash Approp  | Transfer In | Transfer Out  | Ending Budget   | Warrants Issued | Outstanding PO's | Total Expenditures 6/30/2014 | Estimate of Needs 7/1/2016 | Adopted Budget 7/1/2016 | Amended Budget 10/1/2016 |
|--|-----------------|--------------|-------------|---------------|-----------------|-----------------|------------------|------------------------------|----------------------------|-------------------------|--------------------------|
| <b>0001 - COUNTY GENERAL</b>               |                 |              |             |               |                 |                 |                  |                              |                            |                         |                          |
| <b>0102</b>                                |                 |              |             |               |                 |                 |                  |                              |                            |                         |                          |
| 01022110 - DISTRICT ATTORNEY SALARIES      | \$39,068.00     |              | \$ -        | \$ -          | \$ 39,068.00    | \$ 39,068.00    | \$ -             | \$ 39,068.00                 | \$ 39,068.00               | \$ 39,068.00            | \$ 39,068.00             |
| 01022005 - DISTRICT ATTORNEY M & O         | \$65,000.00     |              | \$ -        | \$ -          | \$ 65,000.00    | \$ 34,528.24    | \$ 2,765.91      | \$ 37,294.15                 | \$ 89,000.00               | \$ 89,000.00            | \$ 89,000.00             |
| 01023030 - D A LEGAL PUBLICATIONS          | \$24,000.00     |              | \$ -        | \$ -          | \$ 24,000.00    | \$ 23,124.36    | \$ -             | \$ 23,124.36                 | \$ -                       | \$ -                    | \$ -                     |
|  | \$128,068.00    | \$ -         | \$ -        | \$ -          | \$ 128,068.00   | \$ 96,720.60    | \$ 2,765.91      | \$ 99,486.51                 | \$ 128,068.00              | \$ 128,068.00           | \$ 128,068.00            |
| 01041110 - SHERIFF FULL-TIME SALARIES      | \$1,948,628.00  |              | \$ -        | \$ (6,000.00) | \$ 1,942,628.00 | \$ 1,903,855.92 | \$ -             | \$ 1,903,855.92              | \$ 2,022,920.00            | \$ 2,022,920.00         | \$ 2,071,776.00          |
| 01041130 - PART TIME HELP                  | \$15,000.00     |              | \$ 6,000.00 | \$ -          | \$ 21,000.00    | \$ 17,051.04    | \$ -             | \$ 17,051.04                 | \$ 15,000.00               | \$ 15,000.00            | \$ 15,000.00             |
| 01041310 - SHERIFF TRAVEL & REIMBURSEMEI   | \$15,000.00     |              | \$ -        | \$ -          | \$ 15,000.00    | \$ 11,806.69    | \$ -             | \$ 11,806.69                 | \$ 15,000.00               | \$ 15,000.00            | \$ 15,000.00             |
| 01042005 - MAINTENANCE & OPERATIONS        | \$300,000.00    |              | \$ -        | \$ -          | \$ 300,000.00   | \$ 296,880.83   | \$ 2,887.73      | \$ 299,768.56                | \$ 300,000.00              | \$ 300,000.00           | \$ 300,000.00            |
|  | \$2,278,628.00  | \$ -         | \$ 6,000.00 | \$ (6,000.00) | \$ 2,278,628.00 | \$ 2,229,594.48 | \$ 2,887.73      | \$ 2,232,482.21              | \$ 2,352,920.00            | \$ 2,352,920.00         | \$ 2,401,776.00          |
| 01061110 - TREASURER FULL-TIME SALARIES    | \$147,265.00    |              | \$ -        | \$ -          | \$ 147,265.00   | \$ 145,782.41   | \$ -             | \$ 145,782.41                | \$ 181,884.00              | \$ 181,884.00           | \$ 185,976.00            |
| 01061310 - TREASURER TRAVEL & REIMB.       | \$4,800.00      |              | \$ -        | \$ -          | \$ 4,800.00     | \$ 4,491.80     | \$ -             | \$ 4,491.80                  | \$ 4,800.00                | \$ 4,800.00             | \$ 4,800.00              |
| 01062005 - TREASURER M & O                 | \$0.00          |              | \$ -        | \$ -          | \$ -            | \$ -            | \$ -             | \$ -                         | \$ -                       | \$ -                    | \$ -                     |
|  | \$152,065.00    | \$ -         | \$ -        | \$ -          | \$ 152,065.00   | \$ 150,274.21   | \$ -             | \$ 150,274.21                | \$ 186,684.00              | \$ 186,684.00           | \$ 190,776.00            |
| 01081110 - COMMISSION FULL-TIME SALARIES   | \$261,658.00    |              | \$ 90.18    | \$ (2,600.00) | \$ 259,148.18   | \$ 232,931.95   | \$ -             | \$ 232,931.95                | \$ 234,204.00              | \$ 234,204.00           | \$ 239,474.00            |
| 01081130 - COMMISSION PART-TIME SALARIES   | \$5,000.00      |              | \$ 400.00   | \$ -          | \$ 5,400.00     | \$ 5,294.68     | \$ -             | \$ 5,294.68                  | \$ 6,000.00                | \$ 6,000.00             | \$ 6,000.00              |
| 01081310 - COMMISSION TRAVEL & REIMBURS    | \$29,400.00     |              | \$ -        | \$ (6,090.18) | \$ 23,309.82    | \$ 18,445.13    | \$ 598.86        | \$ 19,043.99                 | \$ 38,400.00               | \$ 38,400.00            | \$ 38,400.00             |
|  | \$296,058.00    | \$ -         | \$ 490.18   | \$ (8,690.18) | \$ 287,858.00   | \$ 256,671.76   | \$ 598.86        | \$ 257,270.62                | \$ 278,604.00              | \$ 278,604.00           | \$ 283,874.00            |
| 01091110ST - EXTENSION FULL-TIME SALARIES  | \$266,100.00    |              | \$ -        | \$ -          | \$ 266,100.00   | \$ 239,650.00   | \$ -             | \$ 239,650.00                | \$ 268,189.00              | \$ 268,189.00           | \$ 274,894.00            |
| 01091130ST - EXTENSION PART-TIME SALARIES  | \$2,000.00      |              | \$ -        | \$ -          | \$ 2,000.00     | \$ 107.43       | \$ -             | \$ 107.43                    | \$ 2,000.00                | \$ 2,000.00             | \$ 2,000.00              |
| 01091310ST - EXTENSION TRAVEL & REIMBURS   | \$24,000.00     |              | \$ -        | \$ -          | \$ 24,000.00    | \$ 20,270.33    | \$ -             | \$ 20,270.33                 | \$ 24,000.00               | \$ 24,000.00            | \$ 24,000.00             |
| 01092005ST - EXTENSION M & O               | \$26,000.00     |              | \$ -        | \$ -          | \$ 26,000.00    | \$ 23,414.93    | \$ 512.50        | \$ 23,927.43                 | \$ 26,000.00               | \$ 26,000.00            | \$ 26,000.00             |
| 01094005ST - EXTENSION CAPITAL OUTLAY      | \$489,115.21    |              | \$ -        | \$ -          | \$ 489,115.21   | \$ 1,066.22     | \$ 1,650.00      | \$ 2,716.22                  | \$ 455,000.00              | \$ 455,000.00           | \$ 351,268.12            |
|  | \$807,215.21    | \$ -         | \$ -        | \$ -          | \$ 807,215.21   | \$ 284,508.91   | \$ 2,162.50      | \$ 286,671.41                | \$ 775,189.00              | \$ 775,189.00           | \$ 678,162.12            |
| 01101110 - COUNTY CLERK FULL-TIME SALARIES | \$404,763.00    |              | \$ -        | \$ -          | \$ 404,763.00   | \$ 404,093.31   | \$ -             | \$ 404,093.31                | \$ 410,784.00              | \$ 410,784.00           | \$ 420,027.00            |
| 01101310 - COUNTY CLERK TRAVEL & REIMBUR   | \$7,800.00      |              | \$ -        | \$ -          | \$ 7,800.00     | \$ 7,701.82     | \$ -             | \$ 7,701.82                  | \$ 7,800.00                | \$ 7,800.00             | \$ 7,800.00              |
| 01102005 - COUNTY CLERK M & O              | \$7,000.00      |              | \$ -        | \$ -          | \$ 7,000.00     | \$ 6,932.00     | \$ -             | \$ 6,932.00                  | \$ 8,000.00                | \$ 8,000.00             | \$ 8,000.00              |
| 01102250 - COUNTY CLERK REVOLVING INVEN    | \$10,000.00     |              | \$ -        | \$ -          | \$ 10,000.00    | \$ 7,500.81     | \$ 2,141.30      | \$ 9,642.11                  | \$ -                       | \$ -                    | \$ -                     |
|  | \$429,563.00    | \$ -         | \$ -        | \$ -          | \$ 429,563.00   | \$ 426,227.94   | \$ 2,141.30      | \$ 428,369.24                | \$ 426,584.00              | \$ 426,584.00           | \$ 435,827.00            |
| 01141110 - COURT CLERK FULL-TIME SALARIES  | \$401,843.00    |              | \$ -        | \$ -          | \$ 401,843.00   | \$ 382,054.65   | \$ -             | \$ 382,054.65                | \$ 407,172.00              | \$ 407,172.00           | \$ 416,333.00            |
| 01141310 - COURT CLERK TRAVEL & REIMBUR    | \$7,300.00      |              | \$ -        | \$ -          | \$ 7,300.00     | \$ 6,242.42     | \$ 45.00         | \$ 6,287.42                  | \$ 7,300.00                | \$ 7,300.00             | \$ 7,300.00              |
|  | \$409,143.00    | \$ -         | \$ -        | \$ -          | \$ 409,143.00   | \$ 388,297.07   | \$ 45.00         | \$ 388,342.07                | \$ 414,472.00              | \$ 414,472.00           | \$ 423,633.00            |
| 01161110 - ASSESSOR FULL-TIME SALARIES     | \$353,278.00    | \$ 22,602.00 | \$ -        | \$ -          | \$ 375,880.00   | \$ 356,812.28   | \$ -             | \$ 356,812.28                | \$ 355,464.00              | \$ 355,464.00           | \$ 363,462.00            |
| 01161310 - ASSESSOR TRAVEL & REIMBURSE     | \$10,000.00     |              | \$ -        | \$ -          | \$ 10,000.00    | \$ 9,122.47     | \$ -             | \$ 9,122.47                  | \$ 10,000.00               | \$ 10,000.00            | \$ 10,000.00             |
| 01162005 - ASSESSOR M & O                  | \$122,500.00    |              | \$ -        | \$ -          | \$ 122,500.00   | \$ 104,446.45   | \$ 15,879.13     | \$ 120,325.58                | \$ 127,500.00              | \$ 127,500.00           | \$ 127,500.00            |
| 01164005 - ASSESSOR CAPITOL OUTLAY         | \$10,000.00     |              | \$ -        | \$ -          | \$ 10,000.00    | \$ 2,865.47     | \$ -             | \$ 2,865.47                  | \$ 20,000.00               | \$ 20,000.00            | \$ 20,000.00             |
|  | \$495,778.00    | \$ 22,602.00 | \$ -        | \$ -          | \$ 518,380.00   | \$ 473,246.67   | \$ 15,879.13     | \$ 489,125.80                | \$ 512,964.00              | \$ 512,964.00           | \$ 520,962.00            |
| 01171110 - REVALUATION FULL-TIME SALARIES  | \$427,512.00    |              | \$ 2,000.00 | \$ -          | \$ 429,512.00   | \$ 426,742.61   | \$ -             | \$ 426,742.61                | \$ 429,624.00              | \$ 429,624.00           | \$ 439,291.00            |
| 01171200 - REVALUATION FRINGE BENEFITS     | \$191,445.00    |              | \$ -        | \$ 2,000.00   | \$ 193,445.00   | \$ 166,678.44   | \$ -             | \$ 166,678.44                | \$ 196,456.68              | \$ 196,456.68           | \$ 196,456.68            |
| 01171310 - REVALUATION TRAVEL & REIMBURS   | \$5,000.00      |              | \$ -        | \$ -          | \$ 5,000.00     | \$ 4,889.61     | \$ -             | \$ 4,889.61                  | \$ 5,000.00                | \$ 5,000.00             | \$ 5,000.00              |
| 01172005 - REVALUATION M & O               | \$211,250.00    |              | \$ -        | \$ -          | \$ 211,250.00   | \$ 160,758.86   | \$ 42,602.56     | \$ 203,361.42                | \$ 187,000.00              | \$ 187,000.00           | \$ 187,000.00            |
| 01172005CP - REVALUATION COMPUTER M & C    | \$0.00          |              | \$ -        | \$ -          | \$ -            | \$ -            | \$ -             | \$ -                         | \$ -                       | \$ -                    | \$ -                     |
| 01174005 - REVALUATION CAPITAL OUTLAY      | \$10,000.00     |              | \$ -        | \$ -          | \$ 10,000.00    | \$ 3,979.00     | \$ -             | \$ 3,979.00                  | \$ 10,000.00               | \$ 10,000.00            | \$ 10,000.00             |
|  | \$845,207.00    | \$ -         | \$ 2,000.00 | \$ 2,000.00   | \$ 849,207.00   | \$ 763,048.52   | \$ 42,602.56     | \$ 805,651.08                | \$ 828,080.68              | \$ 828,080.68           | \$ 837,747.68            |
| 01201110 - C.L.E.A.N SALARIES              | \$10,941.00     |              | \$ 2,000.00 | \$ -          | \$ 12,941.00    | \$ 12,136.36    | \$ -             | \$ 12,136.36                 | \$ 11,700.00               | \$ 11,700.00            | \$ 11,700.00             |
| 01201310 - C.L.E.A.N TRAVEL                | \$200.00        |              | \$ -        | \$ -          | \$ 200.00       | \$ 180.16       | \$ -             | \$ 180.16                    | \$ 200.00                  | \$ 200.00               | \$ 200.00                |
| 01202005 - C.L.E.A.N M & O                 | \$885.00        |              | \$ -        | \$ -          | \$ 885.00       | \$ 424.84       | \$ -             | \$ 424.84                    | \$ 785.00                  | \$ 785.00               | \$ 785.00                |
|  | \$12,026.00     | \$ -         | \$ 2,000.00 | \$ -          | \$ 14,026.00    | \$ 12,741.36    | \$ -             | \$ 12,741.36                 | \$ 12,685.00               | \$ 12,685.00            | \$ 12,685.00             |

|   | Opening Balance | Cash Approp | Transfer In   | Transfer Out   | Ending Budget   | Warrants Issued | Outstanding PO's | Total Expenditures 6/30/2014 | Estimate of Needs 7/1/2016 | Adopted Budget 7/1/2016 | Amended Budget 10/1/2016 |
|---|-----------------|-------------|---------------|----------------|-----------------|-----------------|------------------|------------------------------|----------------------------|-------------------------|--------------------------|
| 01202005 - GENERAL M & O                  | \$260,850.00    |             | \$ -          | \$ -           | \$ 260,850.00   | \$ 194,778.01   | \$ 48,791.67     | \$ 243,569.68                | \$ 265,950.00              | \$ 265,950.00           | \$ 265,950.00            |
| 01202580 - COUNTY ADMINSTRATION BUILDING  | \$296,750.00    |             | \$ 283,844.00 | \$ -           | \$ 580,594.00   | \$ 504,648.50   | \$ 30,450.15     | \$ 535,098.65                | \$ 273,542.00              | \$ 273,542.00           | \$ 273,542.00            |
| 01203910FP - FLOOD PLAIN M & O            | \$9,000.00      |             | \$ -          | \$ -           | \$ 9,000.00     | \$ 7,822.94     | \$ -             | \$ 7,822.94                  | \$ 8,000.00                | \$ 8,000.00             | \$ 8,000.00              |
| 01203910FP FLOOD PLAIN TRAVEL             | \$1,000.00      |             | \$ -          | \$ -           | \$ 1,000.00     | \$ 906.72       | \$ -             | \$ 906.72                    | \$ 2,000.00                | \$ 2,000.00             | \$ 2,000.00              |
| 01203910ST - GEN. 15% 3/8TH RESTRICTED    | \$1,003,328.59  |             | \$ -          | \$ -           | \$ 1,003,328.59 | \$ 522,781.64   | \$ -             | \$ 522,781.64                | \$ 540,332.84              | \$ 540,332.84           | \$ 182,742.60            |
| 01203941 - JUVENILE DETENTION             | \$29,000.00     |             | \$ 6,000.00   | \$ -           | \$ 35,000.00    | \$ 32,932.51    | \$ -             | \$ 32,932.51                 | \$ 45,000.00               | \$ 45,000.00            | \$ 45,000.00             |
| 01203999 - CONTINGENCY SALES TAX RESTRIK  | \$1,197,556.34  |             | \$ -          | \$ -           | \$ 1,197,556.34 | \$ -            | \$ -             | \$ -                         | \$ 1,384,071.54            | \$ 1,384,071.54         | \$ -                     |
| 01203999 - CONTINGENCY UNRESTRICTED       | \$2,128,989.05  |             | \$ -          | \$ (2,000.00)  | \$ 2,126,989.05 | \$ -            | \$ -             | \$ -                         | \$ 1,689,345.22            | \$ 1,689,345.22         | \$ 1,678,452.39          |
|   | \$4,926,473.98  | \$ -        | \$ 289,844.00 | \$ (2,000.00)  | \$ 5,214,317.98 | \$ 1,263,870.32 | \$ 79,241.82     | \$ 1,343,112.14              | \$ 4,208,241.60            | \$ 4,208,241.60         | \$ 2,455,686.99          |
| 01211110 - EXCISE BOARD SALARIES          | \$3,000.00      |             | \$ -          | \$ -           | \$ 3,000.00     | \$ 2,683.56     | \$ -             | \$ 2,683.56                  | \$ 3,000.00                | \$ 3,000.00             | \$ 3,000.00              |
| 01211310 - EXCISE BOARD TRAVEL            | \$1,000.00      |             | \$ -          | \$ -           | \$ 1,000.00     | \$ 202.76       | \$ -             | \$ 202.76                    | \$ 1,000.00                | \$ 1,000.00             | \$ 1,000.00              |
| 01212005 - EXCISE BOARD M & O             | \$0.00          |             | \$ -          | \$ -           | \$ -            | \$ -            | \$ -             | \$ -                         | \$ -                       | \$ -                    | \$ -                     |
|   | \$4,000.00      | \$ -        | \$ -          | \$ -           | \$ 4,000.00     | \$ 2,886.32     | \$ -             | \$ 2,886.32                  | \$ 4,000.00                | \$ 4,000.00             | \$ 4,000.00              |
| 01221110 - ELECTION BOARD SALARIES        | \$117,491.00    | \$ 152.70   | \$ -          | \$ -           | \$ 117,643.70   | \$ 117,101.92   | \$ -             | \$ 117,101.92                | \$ 118,602.00              | \$ 118,602.00           | \$ 121,271.00            |
| 01221130 - ELECTION BOARD PART-TIME       | \$5,000.00      | \$ 1,000.00 | \$ -          | \$ -           | \$ 6,000.00     | \$ 2,393.84     | \$ -             | \$ 2,393.84                  | \$ 5,000.00                | \$ 5,000.00             | \$ 5,000.00              |
| 01221310 - ELECTION BD TRAVEL & REIMBURS  | \$1,000.00      |             | \$ -          | \$ -           | \$ 1,000.00     | \$ 631.26       | \$ -             | \$ 631.26                    | \$ 1,000.00                | \$ 1,000.00             | \$ 1,000.00              |
| 01222005 - ELECTION BOARD M & O           | \$19,500.00     | \$ 1,002.50 | \$ -          | \$ -           | \$ 20,502.50    | \$ 6,474.74     | \$ 3,478.91      | \$ 9,953.65                  | \$ 29,500.00               | \$ 29,500.00            | \$ 46,000.00             |
| 01224005 - ELECTION BOARD CAPITAL OUTLAY  | \$0.00          |             | \$ -          | \$ -           | \$ -            | \$ -            | \$ -             | \$ -                         | \$ -                       | \$ -                    | \$ -                     |
|   | \$142,991.00    | \$ 2,155.20 | \$ -          | \$ -           | \$ 145,146.20   | \$ 126,601.76   | \$ 3,478.91      | \$ 130,080.67                | \$ 154,102.00              | \$ 154,102.00           | \$ 173,271.00            |
| 01231221 - RETIREMENT                     | \$709,813.00    |             | \$ -          | \$ -           | \$ 709,813.00   | \$ 617,452.05   | \$ -             | \$ 617,452.05                | \$ 754,426.84              | \$ 754,426.84           | \$ 810,630.03            |
| 01231222 - SOCIAL SECURITY                | \$308,100.00    |             | \$ -          | \$ -           | \$ 308,100.00   | \$ 284,860.06   | \$ -             | \$ 284,860.06                | \$ 333,488.18              | \$ 333,488.18           | \$ 355,107.42            |
| 01231222HW1 - DISTRICT 1 FRINGE           | \$250,000.00    |             | \$ -          | \$ -           | \$ 250,000.00   | \$ 248,580.55   | \$ -             | \$ 248,580.55                | \$ 250,000.00              | \$ 250,000.00           | \$ 250,000.00            |
| 01231222HW3 - DISTRICT 3 FRINGE           | \$250,000.00    |             | \$ -          | \$ -           | \$ 250,000.00   | \$ 248,532.01   | \$ -             | \$ 248,532.01                | \$ 250,000.00              | \$ 250,000.00           | \$ 250,000.00            |
| 01231231 - HEALTH INSURANCE               | \$623,890.00    | \$ 918.64   | \$ -          | \$ -           | \$ 624,808.64   | \$ 120,720.93   | \$ -             | \$ 120,720.93                | \$ 609,842.16              | \$ 609,842.16           | \$ 657,774.00            |
| 01231250 - LONGEVITY PAY                  | \$175,416.50    |             | \$ -          | \$ -           | \$ 175,416.50   | \$ 138,333.00   | \$ -             | \$ 138,333.00                | \$ 172,312.75              | \$ 172,312.75           | \$ 190,212.70            |
|   | \$2,317,219.50  | \$ 918.64   | \$ -          | \$ -           | \$ 2,318,138.14 | \$ 1,658,478.60 | \$ -             | \$ 1,658,478.60              | \$ 2,370,069.93            | \$ 2,370,069.93         | \$ 2,513,724.14          |
| 013041110JO - JAIL OPERATIONS SALARIES    | \$1,200,000.00  |             | \$ -          | \$ -           | \$ 1,200,000.00 | \$ 1,199,798.93 | \$ -             | \$ 1,199,798.93              | \$ 1,500,000.00            | \$ 1,500,000.00         | \$ 1,500,000.00          |
| 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 OUTL | \$0.00          |             | \$ -          | \$ -           | \$ -            | \$ -            | \$ -             | \$ -                         | \$ -                       | \$ -                    | \$ -                     |
|   | \$1,200,000.00  | \$ -        | \$ -          | \$ -           | \$ 1,200,000.00 | \$ 1,199,798.93 | \$ -             | \$ 1,199,798.93              | \$ 1,500,000.00            | \$ 1,500,000.00         | \$ 1,500,000.00          |
| 0109510MD - EARLY SETTLEMENT SALARIES     | \$57,930.00     |             | \$ -          | \$ -           | \$ 57,930.00    | \$ 49,512.36    | \$ -             | \$ 49,512.36                 | \$ 57,930.00               | \$ 57,930.00            | \$ 59,233.00             |
| 01309511 - EARLY SETTLEMENT PART TIME     | \$7,000.00      |             | \$ -          | \$ -           | \$ 7,000.00     | \$ 4,695.69     | \$ 358.02        | \$ 5,053.71                  | \$ 9,520.00                | \$ 9,520.00             | \$ 9,520.00              |
| 01309513 - EARLY SETTLEMENT TRAVEL        | \$9,520.00      |             | \$ -          | \$ -           | \$ 9,520.00     | \$ 8,867.50     | \$ -             | \$ 8,867.50                  | \$ 2,750.00                | \$ 2,750.00             | \$ 2,750.00              |
| 01309512 - EARLY SETTLEMENT M & O         | \$2,750.00      |             | \$ -          | \$ -           | \$ 2,750.00     | \$ 1,519.29     | \$ -             | \$ 1,519.29                  | \$ 7,000.00                | \$ 7,000.00             | \$ 7,000.00              |
|   | \$77,200.00     | \$ -        | \$ -          | \$ -           | \$ 77,200.00    | \$ 64,594.84    | \$ 358.02        | \$ 64,952.86                 | \$ 77,200.00               | \$ 77,200.00            | \$ 78,503.00             |
| 01341110 - EMERGENCY MANAGEMENT SALAR     | \$80,617.00     |             | \$ -          | \$ -           | \$ 80,617.00    | \$ 80,290.98    | \$ -             | \$ 80,290.98                 | \$ 84,120.00               | \$ 84,120.00            | \$ 86,013.00             |
| 01341310 - EMERGENCY MANAGEMENT TRAVE     | \$1,000.00      |             | \$ -          | \$ -           | \$ 1,000.00     | \$ 964.50       | \$ -             | \$ 964.50                    | \$ 4,000.00                | \$ 4,000.00             | \$ 4,000.00              |
| 01342005 - EMERGENCY MANAGEMENT M & O     | \$20,035.00     |             | \$ -          | \$ -           | \$ 20,035.00    | \$ 15,845.62    | \$ 3,250.64      | \$ 19,096.26                 | \$ 23,035.00               | \$ 23,035.00            | \$ 23,035.00             |
| 01344005 - EMERGENCY MGMT CAPITAL OUTL    | \$0.00          |             | \$ -          | \$ -           | \$ -            | \$ -            | \$ -             | \$ -                         | \$ 3,000.00                | \$ 3,000.00             | \$ 3,000.00              |
|   | \$101,652.00    | \$ -        | \$ -          | \$ -           | \$ 101,652.00   | \$ 97,101.10    | \$ 3,250.64      | \$ 100,351.74                | \$ 114,155.00              | \$ 114,155.00           | \$ 116,048.00            |
| 01361110 - SOLID WASTE - SALARIES         | \$96,748.00     |             | \$ 2,200.00   | \$ -           | \$ 98,948.00    | \$ 98,920.59    | \$ -             | \$ 98,920.59                 | \$ 99,708.00               | \$ 99,708.00            | \$ 101,951.00            |
| 01361310 - SOLID WASTE - TRAVEL           | \$0.00          |             | \$ -          | \$ -           | \$ -            | \$ -            | \$ -             | \$ -                         | \$ 5,000.00                | \$ 5,000.00             | \$ 5,000.00              |
| 01362005 - SOLID WASTE - M&O              | \$16,848.00     |             | \$ -          | \$ -           | \$ 16,848.00    | \$ 16,084.34    | \$ 500.00        | \$ 16,584.34                 | \$ 47,391.00               | \$ 47,391.00            | \$ 47,391.00             |
| 01364005 - SOLID WASTE - CAPITAL OUTLAY   | \$41,000.00     |             | \$ -          | \$ -           | \$ 41,000.00    | \$ -            | \$ -             | \$ -                         | \$ 64,250.00               | \$ 64,250.00            | \$ 64,250.00             |
|   | \$154,596.00    | \$ -        | \$ 2,200.00   | \$ -           | \$ 156,796.00   | \$ 115,004.93   | \$ 500.00        | \$ 115,504.93                | \$ 216,349.00              | \$ 216,349.00           | \$ 218,592.00            |
| 01421110 - BLD. ENG. FULL-TIME SALARIES   | \$37,322.00     |             | \$ 150.00     | \$ -           | \$ 37,472.00    | \$ 37,459.48    | \$ -             | \$ 37,459.48                 | \$ 36,500.00               | \$ 36,500.00            | \$ 37,321.00             |
| 01421130 - BLD. ENG. PART-TIME SALARIES   | \$0.00          |             | \$ -          | \$ -           | \$ -            | \$ -            | \$ -             | \$ -                         | \$ -                       | \$ -                    | \$ -                     |
| 01422005 - BLD. ENG. M & O                | \$80,000.00     |             | \$ -          | \$ (75,150.00) | \$ 4,850.00     | \$ 359.65       | \$ 3,725.46      | \$ 4,085.11                  | \$ 78,000.00               | \$ 78,000.00            | \$ 78,000.00             |
|   | \$117,322.00    | \$ -        | \$ 150.00     | \$ (75,150.00) | \$ 42,322.00    | \$ 37,819.13    | \$ 3,725.46      | \$ 41,544.59                 | \$ 114,500.00              | \$ 114,500.00           | \$ 115,321.00            |
| 01802301D-1 HIGHWAY BUILDING M&O          | \$50,000.00     |             | \$ -          | \$ -           | \$ 50,000.00    | \$ -            | \$ -             | \$ -                         | \$ -                       | \$ -                    | \$ -                     |
| 01802301D-3 HIGHWAY BUILDING M&O          | \$75,000.00     |             | \$ -          | \$ -           | \$ 75,000.00    | \$ 9,456.98     | \$ 64,840.00     | \$ 74,296.98                 | \$ 78,500.00               | \$ 78,500.00            | \$ 178,500.00            |

|   | Opening Balance        | Cash Approp         | Transfer In         | Transfer Out        | Ending Budget          | Warrants Issued        | Outstanding PO's      | Total Expenditures 6/30/2014 | Estimate of Needs 7/1/2016 | Adopted Budget 7/1/2016 | Amended Budget 10/1/2016 |
|---|------------------------|---------------------|---------------------|---------------------|------------------------|------------------------|-----------------------|------------------------------|----------------------------|-------------------------|--------------------------|
| 01802301ST - D-1 MAINTENANCE & OPERATION  | \$1,979,315.86         |                     | \$ -                | \$ -                | \$ 1,979,315.86        | \$ 166,000.00          | \$ -                  | \$ 166,000.00                | \$ 2,712,848.58            | \$ 2,712,848.58         | \$ 2,173,987.40          |
| 01802303ST - D-3 MAINTENANCE & OPERATION  | \$1,979,315.86         | \$ -                | \$ -                | \$ -                | \$ 1,979,315.86        | \$ 471,728.67          | \$ -                  | \$ 471,728.67                | \$ 2,712,848.58            | \$ 2,712,848.58         | \$ 2,032,869.62          |
|   | <b>\$4,083,631.72</b>  | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$4,083,631.72</b>  | <b>\$647,185.65</b>    | <b>\$64,840.00</b>    | <b>\$712,025.65</b>          | <b>\$5,504,197.16</b>      | <b>\$5,504,197.16</b>   | <b>\$4,385,357.02</b>    |
| 01822005 - STATE AUDITOR & INSPECTOR      | \$141,763.48           |                     | \$ -                | \$ -                | \$ 141,763.48          | \$ 29,954.62           | \$ 45,512.19          | \$ 75,466.81                 | \$ 153,761.04              | \$ 153,761.04           | \$ 153,761.04            |
|   | <b>\$141,763.48</b>    | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ 141,763.48</b>   | <b>\$ 29,954.62</b>    | <b>\$ 45,512.19</b>   | <b>\$ 75,466.81</b>          | <b>\$ 153,761.04</b>       | <b>\$ 153,761.04</b>    | <b>\$ 153,761.04</b>     |
| 0184110ST - FAIRBOARD SALARIES            | \$390,595.00           |                     | \$ -                | \$ -                | \$ 390,595.00          | \$ 338,485.11          | \$ -                  | \$ 338,485.11                | \$ 394,080.00              | \$ 394,080.00           | \$ 394,080.00            |
| 01841130ST - FAIRBOARD PART-TIME SALARIE  | \$10,000.00            |                     | \$ -                | \$ -                | \$ 10,000.00           | \$ -                   | \$ -                  | \$ -                         | \$ 12,000.00               | \$ 12,000.00            | \$ 12,000.00             |
| 01841190ST - FAIRBOARD PART-TIME FEES     | \$12,000.00            |                     | \$ -                | \$ -                | \$ 12,000.00           | \$ -                   | \$ -                  | \$ -                         | \$ 10,000.00               | \$ 10,000.00            | \$ 10,000.00             |
| 01841200ST - FAIRBOARD FRINGE BENEFITS    | \$163,532.76           |                     | \$ -                | \$ -                | \$ 163,532.76          | \$ 126,687.78          | \$ -                  | \$ 126,687.78                | \$ 191,039.28              | \$ 191,039.28           | \$ 191,039.28            |
| 01841310ST - FAIRBOARD TRAVEL & REIMBUR   | \$10,000.00            |                     | \$ -                | \$ -                | \$ 10,000.00           | \$ 3,696.52            | \$ 1,339.57           | \$ 5,036.09                  | \$ 10,000.00               | \$ 10,000.00            | \$ 10,000.00             |
| 01842005ST - FAIRBOARD M & O              | \$300,000.00           |                     | \$ -                | \$ -                | \$ 300,000.00          | \$ 27,695.69           | \$ 15,100.00          | \$ 42,795.69                 | \$ 300,000.00              | \$ 300,000.00           | \$ 300,000.00            |
| 01842015ST - FAIRBOARD PREMIUMS & AWAR    | \$30,000.00            |                     | \$ -                | \$ -                | \$ 30,000.00           | \$ 14,196.50           | \$ -                  | \$ 14,196.50                 | \$ 30,000.00               | \$ 30,000.00            | \$ 30,000.00             |
| 01844005ST - FAIRBOARD CAPITAL OUTLAY     | \$1,630,572.18         |                     | \$ -                | \$ -                | \$ 1,630,572.18        | \$ 527,325.74          | \$ 545,120.00         | \$ 1,072,445.74              | \$ 1,517,614.54            | \$ 1,517,614.54         | \$ 522,097.59            |
|   | <b>\$2,546,699.94</b>  | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ 2,546,699.94</b> | <b>\$ 1,038,087.34</b> | <b>\$ 561,559.57</b>  | <b>\$ 1,599,646.91</b>       | <b>\$ 2,464,733.82</b>     | <b>\$ 2,464,733.82</b>  | <b>\$ 1,469,216.87</b>   |
| 01904005ST - 1/16 CUSHING FIRE DEPARTMENT | \$253,015.07           | \$ 95,422.14        |                     | \$ -                | \$ 348,437.21          | \$ 98,874.96           | \$ -                  | \$ 98,874.96                 | \$ 241,358.84              | \$ 241,358.84           | \$ 225,509.02            |
| 01904005ST - 3/8 CUSHING FIRE DEPARTMENT  | -\$14,098.16           | \$ -                |                     | \$ -                | \$ (14,098.16)         | \$ 10,211.04           | \$ 12,626.00          | \$ 22,837.04                 | \$ 3,339.55                | \$ 3,339.55             | \$ 0.00                  |
|   | <b>\$238,916.91</b>    | <b>\$95,422.14</b>  | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$334,339.05</b>    | <b>\$109,086.00</b>    | <b>\$12,626.00</b>    | <b>\$121,712.00</b>          | <b>\$244,698.39</b>        | <b>\$244,698.39</b>     | <b>\$225,509.02</b>      |
| 01914005ST - 1/16 GLENCOE FIRE DEPARTMENT | \$249,568.01           | \$ 95,422.14        |                     | \$ -                | \$ 344,990.15          | \$ 66,562.40           | \$ 6,757.00           | \$ 73,319.40                 | \$ 266,972.03              | \$ 266,972.03           | \$ 256,441.02            |
| 01914005ST - 3/8 GLENCOE FIRE DEPARTMENT  | -\$40,400.19           | \$ -                |                     | \$ -                | \$ (40,400.19)         | \$ 14,245.01           | \$ 770.90             | \$ 15,015.91                 | \$ (30,852.39)             | \$ (30,852.39)          | \$ 95.00                 |
|   | <b>\$209,167.82</b>    | <b>\$95,422.14</b>  | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$304,589.96</b>    | <b>\$80,807.41</b>     | <b>\$7,527.90</b>     | <b>\$88,335.31</b>           | <b>\$236,119.64</b>        | <b>\$236,119.64</b>     | <b>\$256,536.02</b>      |
| 01924005ST - 1/16 INGALLS FIRE DEPARTMENT | \$252,059.90           | \$ 95,422.14        |                     | \$ -                | \$ 347,482.04          | \$ 15,273.65           | \$ -                  | \$ 15,273.65                 | \$ 324,154.40              | \$ 324,154.40           | \$ 340,368.94            |
| 01924005ST - 3/8 INGALLS FIRE DEPARTMENT  | \$147,242.13           | \$ -                |                     | \$ -                | \$ 147,242.13          | \$ 127,187.87          | \$ 380.00             | \$ 127,567.87                | \$ 114,617.97              | \$ 114,617.97           | \$ 28,179.02             |
|   | <b>\$399,302.03</b>    | <b>\$95,422.14</b>  | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$494,724.17</b>    | <b>\$142,461.52</b>    | <b>\$380.00</b>       | <b>\$142,841.52</b>          | <b>\$438,772.37</b>        | <b>\$438,772.37</b>     | <b>\$368,547.96</b>      |
| 01934005ST - 1/16 PERKINS FIRE DEPARTMENT | \$259,094.90           | \$ 95,422.14        | \$ -                | \$ -                | \$ 354,517.04          | \$ 8,903.72            | \$ 119,523.08         | \$ 128,426.80                | \$ 226,995.91              | \$ 226,995.91           | \$ 151,621.74            |
| 01934005ST - 3/8 PERKINS FIRE DEPARTMENT  | \$101,469.75           | \$ -                | \$ -                | \$ -                | \$ 101,469.75          | \$ 2,276.61            | \$ 200,000.00         | \$ 202,276.61                | \$ (74,243.15)             | \$ (74,243.15)          | \$ 0.00                  |
|   | <b>\$360,564.65</b>    | <b>\$95,422.14</b>  | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$455,986.79</b>    | <b>\$11,180.33</b>     | <b>\$319,523.08</b>   | <b>\$330,703.41</b>          | <b>\$152,752.76</b>        | <b>\$152,752.76</b>     | <b>\$151,621.74</b>      |
| 01944005ST - 1/16 RIPLEY FIRE DEPARTMENT  | \$244,965.65           | \$ 95,422.14        |                     | \$ -                | \$ 340,387.79          | \$ 289,167.51          | \$ 20,095.00          | \$ 309,262.51                | \$ 266,091.82              | \$ 266,091.82           | \$ 39,184.49             |
| 01944005ST - 3/8 RIPLEY FIRE DEPARTMENT   | \$201,242.53           | \$ -                |                     | \$ -                | \$ 201,242.53          | \$ 165,750.13          | \$ 4,051.38           | \$ 169,801.51                | \$ 159,840.99              | \$ 159,840.99           | \$ 51,462.51             |
|   | <b>\$446,208.18</b>    | <b>\$95,422.14</b>  | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$541,630.32</b>    | <b>\$454,917.64</b>    | <b>\$24,146.38</b>    | <b>\$479,064.02</b>          | <b>\$425,932.81</b>        | <b>\$425,932.81</b>     | <b>\$90,647.00</b>       |
| 01954005ST - 1/16 STILLWATER FIRE DEPARTM | \$209,094.90           | \$ 95,422.14        | \$ -                | \$ -                | \$ 304,517.04          | \$ 165,000.00          | \$ 10,149.20          | \$ 175,149.20                | \$ 231,399.63              | \$ 231,399.63           | \$ 86,872.70             |
| 01954005ST - 3/8 STILLWATER FIRE DEPARTM  | -\$102,781.98          | \$ -                | \$ -                | \$ -                | \$ (102,781.98)        | \$ 264,026.00          | \$ -                  | \$ 264,026.00                | \$ (142,244.27)            | \$ (142,244.27)         | \$ 0.00                  |
|   | <b>\$106,312.92</b>    | <b>\$95,422.14</b>  | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$201,735.06</b>    | <b>\$429,026.00</b>    | <b>\$10,149.20</b>    | <b>\$439,175.20</b>          | <b>\$89,155.36</b>         | <b>\$89,155.36</b>      | <b>\$86,872.70</b>       |
| 01964005ST - 1/16 YALE FIRE DEPARTMENT    | \$258,436.41           | \$ 95,422.14        |                     | \$ -                | \$ 353,858.55          | \$ 14,158.24           | \$ 13,180.63          | \$ 27,338.87                 | \$ 331,145.73              | \$ 331,145.73           | \$ 334,578.89            |
| 01964005ST - 3/8 YALE FIRE DEPARTMENT     | \$22,688.52            | \$ 944.50           |                     | \$ -                | \$ 23,633.02           | \$ 14,943.46           | \$ 8,154.86           | \$ 23,098.32                 | \$ 34,153.91               | \$ 34,153.91            | \$ 20,370.61             |
|   | <b>\$281,124.93</b>    | <b>\$96,366.64</b>  | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$377,491.57</b>    | <b>\$29,101.70</b>     | <b>\$21,335.49</b>    | <b>\$50,437.19</b>           | <b>\$365,299.64</b>        | <b>\$365,299.64</b>     | <b>\$354,949.50</b>      |
| 01974005ST - 1/16 DRUMRIGHT FIRE DEPARTM  | \$63,766.13            | \$ 22,603.11        |                     | \$ -                | \$ 86,369.24           | \$ -                   | \$ 39,480.40          | \$ 39,480.40                 | \$ 86,401.18               | \$ 86,401.18            | \$ 51,114.82             |
| 01974005ST - 3/8 DRUMRIGHT FIRE DEPARTM   | \$29,686.04            | \$ 2,136.48         |                     | \$ -                | \$ 31,822.52           | \$ 1,913.00            | \$ -                  | \$ 1,913.00                  | \$ 34,141.51               | \$ 34,141.51            | \$ 29,275.65             |
|   | <b>\$93,452.17</b>     | <b>\$24,739.59</b>  | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$118,191.76</b>    | <b>\$1,913.00</b>      | <b>\$39,480.40</b>    | <b>\$41,393.40</b>           | <b>\$120,542.69</b>        | <b>\$120,542.69</b>     | <b>\$80,390.47</b>       |
|   | <b>\$23,802,350.44</b> | <b>\$719,314.91</b> | <b>\$302,684.18</b> | <b>-\$89,840.18</b> | <b>\$24,734,509.35</b> | <b>\$12,621,208.66</b> | <b>\$1,266,718.05</b> | <b>\$13,887,926.71</b>       | <b>\$24,870,833.89</b>     | <b>\$24,870,833.89</b>  | <b>\$20,712,066.30</b>   |
|   | Agreed                 | Agreed              | Agreed              | Agreed              | Agreed                 | Agreed                 | Agreed                |                              |                            |                         | \$ 20,712,066.29         |
|   |                        |                     |                     |                     |                        |                        |                       |                              |                            |                         | \$0.00                   |
|   |                        |                     |                     |                     |                        |                        |                       |                              | Sales tax accounts         |                         | \$ 8,152,053.05          |

**Payne County  
Certificate of Amended Budget  
Fringe Benefits Projected  
Budget Year FY 16-17**

| Department        | Salary<br>Employees | Officer        | Total<br>Salary  | Retirement<br>16.5% | Social<br>7.65% | Health                    | FTE by<br>Dept | Depart<br>Total  |
|-------------------|---------------------|----------------|------------------|---------------------|-----------------|---------------------------|----------------|------------------|
|                   |                     |                |                  |                     |                 | 595.31/622.79<br>7,308.60 |                |                  |
| Sheriff           | 2,007,960           | 63,816         | 2,071,776        | 341,843             | 158,491         | 328,887                   | 45             | 2,900,997        |
| Part time         | 15,000              |                |                  | -                   | -               | -                         |                | -                |
| Treasurer         | 122,160             | 63,816         | 185,976          | 30,686              | 14,227          | 21,926                    | 3              | 252,815          |
| Commission        | 239,474             | 191,448        | 430,922          | 71,102              | 32,966          | 36,543                    | 5              | 571,533          |
| Part time         | 6,000               |                | 6,000            |                     | 459             | -                         |                | 6,459            |
| County Clerk      | 356,211             | 63,816         | 420,027          | 69,304              | 32,132          | 73,086                    | 10             | 594,550          |
| Court Clerk       | 352,517             | 63,816         | 416,333          | 68,695              | 31,849          | 73,086                    | 10             | 589,963          |
| Assessor          | 299,646             | 63,816         | 363,462          | 59,971              | 27,805          | 58,469                    | 8              | 509,707          |
| Clean Salaries    | 11,700              |                | 11,700           | 1,931               | 895             | -                         |                | 14,526           |
| Election Bd       | 121,271             | 42,732         | 164,003          | 27,060              | 12,546          | 21,926                    | 3              | 225,536          |
| part time         | 5,000               |                | 5,000            |                     | 383             | -                         |                | 5,383            |
| Early Settlement  | 59,233              | -              | 59,233           | 9,773               | 4,531           | -                         | -              | 73,538           |
| Part time         | 9,520               |                | 9,520            |                     | 728             | -                         |                | 10,248           |
| Emergency Mgmt    | 86,013              | 44,365         | 130,378          | 21,512              | 9,974           | 14,617                    | 2              | 176,481          |
| Solid Waste       | 101,951             | 38,112         | 140,063          | 23,110              | 10,715          | 21,926                    | 3              | 195,814          |
| Building Engineer | 37,321              | -              | 37,321           | 6,158               | 2,855           | 7,309                     | 1              | 53,643           |
| <b>Sub Total</b>  | <b>3,830,977</b>    | <b>635,737</b> | <b>4,451,714</b> | <b>731,147</b>      | <b>340,556</b>  | <b>657,774</b>            |                | <b>6,181,191</b> |
| Longevity         | 190,213             | -              | 190,213          | 29,483              | 14,551          |                           |                | 234,247          |
| Retire Assessment |                     |                |                  | 50,000              | -               |                           |                | 50,000           |
| General Fund      | 4,021,190           | 635,737        | 4,641,927        | 810,630             | 355,107         | 657,774                   | 90             | 6,465,438        |

Payne County  
Certificate of Budget  
Budget Year FY 16-17  
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  | 3     | 2013 | ASSESSOR     | 3        | \$ 250.00   |            |      |       |            |
| LOGAN, REGINA          | 3/11/2013  | 3     |      | ASSESSOR     | 3        | \$ 250.00   |            |      |       |            |
| CHAPMAN, CATHY J.      | 6/1/2005   | 6     | 2005 | COUNTY CLERK | 11       | \$ 1,062.00 |            |      |       |            |
| ECHALK, LESLIE E.      | 8/12/2009  | 8     | 2009 | COUNTY CLERK | 7        | \$ 626.00   |            |      |       |            |
| LAWSON, SHELLY J.      | 9/17/2001  | 9     | 2001 | COUNTY CLERK | 16       | \$ 1,688.00 |            |      |       |            |
| BURNSIED, BEN          | 1/2/2013   | 1     | 2013 | COUNTY CLERK | 3        | \$ 250.00   |            |      |       |            |
| GRAHAM, NANCY          | 10/20/2014 | 10    | 2014 | COUNTY CLERK | 2        | \$ 250.00   |            |      |       |            |
| HICKMAN, DONNA         | 1/2/2013   | 1     | 2013 | COUNTY CLERK | 3        | \$ 250.00   |            |      |       |            |
| MATHIS, TAMMY          | 1/2/2013   | 1     | 2013 | COUNTY CLERK | 3        | \$ 250.00   |            |      |       |            |
| MCCOMBS, KYLA          | 12/29/2014 | 12    | 2014 | COUNTY CLERK | 2        | \$ 250.00   |            |      |       |            |
| RAINS, TRACEY          | NEW        | 7     | 2015 | COUNTY CLERK | 1        | \$ -        |            |      |       |            |
| WATT, MARY             | NEW        | 8     | 2015 | COUNTY CLERK | 1        | \$ -        |            |      |       |            |
| EDMONDSON, BRENDA K.   | 1/24/2005  | 1     | 2005 | COURT CLERK  | 11       | \$ 1,026.00 |            |      |       |            |
| HOWARD, STEPHANIE D.   | 2/23/2009  | 2     | 2009 | COURT CLERK  | 7        | \$ 626.00   |            |      |       |            |
| HUFF, JUDITH R.        | 4/27/2009  | 4     | 2009 | COURT CLERK  | 7        | \$ 626.00   |            |      |       |            |
| SAHS, TERI M.          | 4/27/1993  | 4     | 1993 | COURT CLERK  | 23       | \$ 2,200.00 |            |      |       |            |
| MYERS, CASSIE J.       | 10/17/2007 | 10    | 2007 | COURT CLERK  | 9        | \$ 850.00   |            |      |       |            |
| BOYER, JAMIE L.        | 3/14/2005  | 3     | 2005 | COURT CLERK  | 11       | \$ 1,062.00 |            |      |       |            |
| MCBRIDE, PATTI         | NEW        | 1     | 2016 | COURT CLERK  |          | \$ -        |            |      |       |            |
| PERRY, ELIZABETH       | NEW        | 4     | 2016 | COURT CLERK  |          | \$ -        |            |      |       |            |
| PROUGH, JEAN           | NEW        | 1     | 2015 | COURT CLERK  |          | \$ -        |            |      |       |            |
| VIEYRA, KRISTIN        | 10/1/2014  | 10    | 2014 | COURT CLERK  | 2        | \$ 250.00   |            |      |       |            |
| 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   | 10       |             |            |      |       | \$1,062.00 |
| MYERS, DONNA C.        | 8/2/2010   | 8     | 2010 | COURT FUND   | 6        |             |            |      |       | \$626.00   |
| GIPSON, WILLIAM B.     | 3/13/1996  | 3     | 1996 | DISTRICT 1   | 20       |             | \$2,000.00 |      |       |            |
| DAVIS, MATTHEW         | 5/1/2012   | 5     | 2012 | DISTRICT 1   | 4        |             | \$426.00   |      |       |            |
| FOWLER, BERT L.        | 5/31/2005  | 5     | 2005 | DISTRICT 1   | 11       |             | \$1,062.00 |      |       |            |
| 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 |      |       |            |
| 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   |      |       |            |
| 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  | 8     | 2013 | DISTRICT 1   | 3        |             | \$250.00   |      |       |            |
| JONES, JESSIE          | 8/2/1999   | 8     | 1999 | DISTRICT 1   | 17       |             | \$1,688.00 |      |       |            |
| MILLER, JONATHAN       | 11/1/2012  | 11    | 2012 | DISTRICT 1   | 4        |             | \$426.00   |      |       |            |
| PETERSON, MIKE         | 8/18/1997  | 8     | 1997 | DISTRICT 1   | 19       |             | \$1,900.00 |      |       |            |
| SHREEVES, DAVID        | 8/12/2014  | 8     | 2014 | DISTRICT 1   | 2        |             | \$250.00   |      |       |            |
| SPAULDING, NATHAN      | NEW        | 8     | 2015 | DISTRICT 1   | 1        |             | \$0.00     |      |       |            |
| TAYLOR, JIMMY          | 5/14/2012  | 5     | 2012 | DISTRICT 1   | 4        |             | \$426.00   |      |       |            |
| BOWEN, LENELL          | 6/21/2013  | 1     | 2013 | DISTRICT 2   | 3        |             | \$250.00   |      |       |            |
| ROBINSON, JOHN         | 9/5/2006   | 9     | 2006 | DISTRICT 2   | 10       |             | 1062       |      |       |            |
| MILLER, SCOTT R.       | 1/5/2009   | 1     | 2009 | DISTRICT 3   | 7        |             | \$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 |      |       |            |
| 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   |      |       |            |
| DRY, LARRY G.          | 10/2/2000  | 10    | 2000 | DISTRICT 3   | 16       |             | \$1,688.00 |      |       |            |
| CLARY, NATHAN          | 5/30/2006  | 5     | 2006 | DISTRICT 3   | 10       |             | \$1,062.00 |      |       |            |
| CORNELL, DOUG          | 8/4/2014   | 8     | 2014 | DISTRICT 3   | 2        |             | \$250.00   |      |       |            |
| GREER, GARY            | NEW        | 4     | 2015 | DISTRICT 3   | 1        |             | \$0.00     |      |       |            |
| HARDING ALAN           | NEW        | 6     | 2015 | DISTRICT 3   | 1        |             | \$0.00     |      |       |            |
| JONES, JOHNNIE         | 6/17/2014  | 6     | 2014 | DISTRICT 3   | 2        |             | \$250.00   |      |       |            |
| MARKUM, RHONDA         | NEW        | 1     | 2015 | DISTRICT 3   | 1        |             | \$0.00     |      |       |            |
| PLUNKETT, DANYLE       | NEW        | 10    | 2015 | DISTRICT 3   | 1        |             | \$0.00     |      |       |            |
| WEAVER, DAVID          | NEW        | 6     | 2015 | DISTRICT 3   | 1        |             | \$0.00     |      |       |            |
| WEAVER, TRAVIS         | 4/1/2014   | 4     | 2014 | DISTRICT 3   | 2        |             | \$250.00   |      |       |            |
| DAWSON, ALYSON         | 2/1/2011   | 2     | 2011 | ELECTION BD. | 5        | \$426.00    |            |      |       |            |
| KLEIN, DONDEE          | 5/23/2014  | 5     | 2014 | ELECTION BD. | 2        | \$250.00    |            |      |       |            |
| BRYANT, VALERIE J.     | 6/1/2011   | 6     | 2011 | ELECTION BD. | 5        | \$426.00    |            |      |       |            |
| KUHN, JEFF             | 9/4/2012   | 9     | 2012 | EMER. MGMT   | 4        | \$426.00    |            |      |       |            |
| CHOPLIN, TROY          | NEW        | 6     | 2015 | EMER. MGM    | 1        | \$ -        |            |      |       |            |
| BENSON, MICHAEL D.     | 2/22/1989  | 2     | 1989 | FAIRGROUND   | 27       | \$2,600.00  |            |      |       |            |
| COOK, EDWIN C.         | 6/16/2008  | 6     | 2008 | FAIRGROUND   | 8        | \$850.00    |            |      |       |            |
| WILLE, JOSEPH R.       | 7/1/2010   | 7     | 2010 | FAIRGROUND   | 6        | \$626.00    |            |      |       |            |
| WEST, TONI S.          | 7/1/2008   | 7     | 2008 | FAIRGROUND   | 8        | \$850.00    |            |      |       |            |

| Name                    | Ann Date   | Month | Year |             | Yrs Svc | General     | Highway | Jail       | Reval      | Court |
|-------------------------|------------|-------|------|-------------|---------|-------------|---------|------------|------------|-------|
| SHENOLD, DEE DEE A.     | 12/1/2002  | 12    | 2002 | FAIRGROUND  | 14      | \$1,500.00  |         |            |            |       |
| BARROWS, CHRIS          | 2/2/2012   | 2     | 2012 | FAIRGROUND  | 4       | \$426.00    |         |            |            |       |
| CAMPBELL, COLIN         | NEW        | 3     | 2015 | FAIRGROUND  | 1       | \$0.00      |         |            |            |       |
| HINKLE, RANDI           | 8/1/2012   | 8     | 2012 | FAIRGROUND  | 4       | \$426.00    |         |            |            |       |
| FLESHMAN, ZAK           | 5/1/2012   | 5     | 2012 | FAIRGROUND  | 4       | \$426.00    |         |            |            |       |
| GUTIERREZ-BOGER, FIDEL  | 12/1/2010  | 12    | 2010 | JAIL        | 6       |             |         | \$626.00   |            |       |
| MASON, ROY E.           | 11/30/2010 | 11    | 2010 | JAIL        | 6       |             |         | \$626.00   |            |       |
| BLACK, EVAN R.          | 1/19/2008  | 1     | 2008 | JAIL        | 8       |             |         | \$850.00   |            |       |
| CLOPTON, RYAN D.        | 2/1/2011   | 2     | 2011 | JAIL        | 5       |             |         | \$426.00   |            |       |
| INGHAM, BRANDON M.      | 2/8/2010   | 2     | 2010 | JAIL        | 6       |             |         | \$626.00   |            |       |
| ANDERSON, WIL H.        | 2/19/2009  | 2     | 2009 | JAIL        | 7       |             |         | \$626.00   |            |       |
| COURI, JO B.            | 3/1/2007   | 3     | 2007 | JAIL        | 9       |             |         | \$850.00   |            |       |
| SHIPLETT, PHILLIP L.    | 5/26/2003  | 5     | 2003 | JAIL        | 13      |             |         | \$1,250.00 |            |       |
| OSBORN, TONY L.         | 5/17/1999  | 5     | 1999 | JAIL        | 17      |             |         | \$1,688.00 |            |       |
| LANE, ROBERT M.         | 6/16/2008  | 6     | 2008 | JAIL        | 8       |             |         | \$850.00   |            |       |
| ANDERSON, ANNETTE M.    | 9/8/2008   | 9     | 2008 | JAIL        | 8       |             |         | \$850.00   |            |       |
| KNOX, ALONDRA J.        | 11/4/2010  | 11    | 2010 | JAIL        | 6       |             |         | \$626.00   |            |       |
| FOSTER, JEREMIAH D.     | 12/1/2009  | 12    | 2009 | JAIL        | 7       |             |         | \$626.00   |            |       |
| CHITWOOD, CAREY         | 2/1/2012   | 2     | 2012 | JAIL        | 4       |             |         | \$426.00   |            |       |
| COLTON, DONALD J.       | 5/1/2007   | 5     | 2007 | JAIL        | 9       |             |         | \$850.00   |            |       |
| LOMBOY, DONATO          | 7/1/2011   | 7     | 2011 | JAIL        | 5       |             |         | \$426.00   |            |       |
| ROSE, RICKY R.          | 11/9/2009  | 11    | 2009 | JAIL        | 7       |             |         | \$626.00   |            |       |
| BRADLEY, MISTIE         | NEW        | 6     | 2015 | JAIL        |         |             |         | \$0.00     |            |       |
| CARRUBA, KOREY          | 8/16/2014  | 8     | 2014 | JAIL        | 2       |             |         | \$250.00   |            |       |
| ENNIS, DAVID            | NEW        | 8     | 2015 | JAIL        |         |             |         | \$0.00     |            |       |
| FITZGERALD, JEREMY      | 2/15/2013  | 2     | 2013 | JAIL        | 3       |             |         | \$250.00   |            |       |
| HARDERS, THOMAS         | 9/4/2012   | 9     | 2012 | JAIL        | 4       |             |         | \$426.00   |            |       |
| HARRINGTON, ROBERT      | 8/21/2013  | 8     | 2013 | JAIL        | 3       |             |         | \$250.00   |            |       |
| HUDSON, MATTHEW         | 7/1/2013   | 7     | 2013 | JAIL        | 3       |             |         | \$250.00   |            |       |
| LONG, LANE              | 8/1/2014   | 8     | 2014 | JAIL        | 2       |             |         | \$250.00   |            |       |
| LUCAS, FREDRICK M.      | 12/1/2014  | 12    | 2014 | JAIL        | 2       |             |         | \$250.00   |            |       |
| MORROW, MICHAEL         | 10/8/2012  | 10    | 2012 | JAIL        | 4       |             |         | \$426.00   |            |       |
| PEUGH, CHRISTOPHER      | 12/2/2013  | 12    | 2013 | JAIL        | 3       |             |         | \$250.00   |            |       |
| ROSS, DALTON            | NEW        | 10    | 2015 | JAIL        |         |             |         | \$0.00     |            |       |
| ROSS, RODNEY            | NEW        | 8     | 2015 | JAIL        |         |             |         | \$0.00     |            |       |
| SEWELL, DAVID           | 2/3/2014   | 2     | 2014 | JAIL        | 2       |             |         | \$250.00   |            |       |
| SMITH, JAMES RAY        | NEW        | 4     | 2016 | JAIL        |         |             |         | \$0.00     |            |       |
| STROUD, THOMAS          | NEW        | 2     | 2015 | JAIL        |         |             |         | \$0.00     |            |       |
| SUTTON, SHANE           | 12/15/2014 | 12    | 2014 | JAIL        | 2       |             |         | \$250.00   |            |       |
| WINTERS, ALICE          | 4/14/2014  | 4     | 2014 | JAIL        | 2       |             |         | \$250.00   |            |       |
| WOOTON, CHRISTOPHER     | 7/2/2012   | 7     | 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 |         |            |            |       |
| CORBIN, YVONNE          | 9/22/2014  | 9     | 2014 | RESALE      | 2       | \$ 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 |       |
| JOHNSON, CURTIS         | 3/1/2013   | 3     | 2013 | REVALUATION | 3       |             |         |            | \$250.00   |       |
| 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 |       |
| GOMEZ, JASON            | 5/7/2012   | 5     | 2012 | REVALUATION | 4       |             |         |            | \$426.00   |       |
| CLYBURN, ADAM           | 9/5/2014   | 9     | 2014 | REVALUATION | 2       |             |         |            | 250        |       |
| REDDING, RUDY           | NEW        | 11    | 2015 | REVALUATION | 1       |             |         |            | 0          |       |
| THORNTON, RICHARD       | NEW        | 10    | 2015 | REVALUATION | 1       |             |         |            | 0          |       |
| HUGHES, WANDA           | NEW        | 4     | 2016 | REVALUATION | 0       |             |         |            | 0          |       |
| JONES, FRANK            | 11/1/2010  | 11    | 2010 | SHERIFF     | 6       | \$ 626.00   |         |            |            |       |
| 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     | 7       | \$ 626.00   |         |            |            |       |
| LONGAN-PIERCE, TINA R.  | 1/30/2006  | 1     | 2006 | SHERIFF     | 10      | \$ 1,062.00 |         |            |            |       |
| 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   |         |            |            |       |
| WOODS, KENNETH B.       | 4/1/2008   | 4     | 2008 | SHERIFF     | 8       | \$ 850.00   |         |            |            |       |
| 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 |         |            |            |       |
| 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 |         |            |            |       |
| ANDERSON, RHONDA E.     | 9/1/2008   | 9     | 2008 | SHERIFF     | 8       | \$ 850.00   |         |            |            |       |
| 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 |         |            |            |       |
| MYERS, BRANDON A.       | 10/7/2002  | 10    | 2002 | SHERIFF     | 14      | \$ 1,500.00 |         |            |            |       |
| 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 |         |            |            |       |
| YOUNG, JOEL M.          | 12/1/2002  | 12    | 2002 | SHERIFF     | 14      | \$ 1,500.00 |         |            |            |       |
| MCALISTER, ROBERT       | 7/5/2011   | 7     | 2011 | SHERIFF     | 5       | \$ 426.00   |         |            |            |       |
| TILLMAN, BOB            | 9/6/2011   | 9     | 2011 | SHERIFF     | 5       | \$ 426.00   |         |            |            |       |

| Name                 | Ann Date   | Month | Year |                            | Yrs. Svc | General        | Highway        | Jail         | Reval        | Court             |               |  |
|----------------------|------------|-------|------|----------------------------|----------|----------------|----------------|--------------|--------------|-------------------|---------------|--|
| LAWSON, CHARLIE      | 7/18/2011  | 7     | 2011 | SHERIFF                    | 5        | \$ 426.00      |                |              |              |                   |               |  |
| BARNES, DAVID        | NEW        | 1     |      | SHERIFF                    | 1        | \$ 250.00      |                |              |              |                   |               |  |
| DEAN, SHANE          | NEW        | 1     |      | SHERIFF                    | 1        | \$ 250.00      |                |              |              |                   |               |  |
| KRAMER, JEFF         | NEW        | 1     |      | SHERIFF                    | 1        | \$ 250.00      |                |              |              |                   |               |  |
| MCKOSATO, CHRISTPHER | NEW        | 1     |      | SHERIFF                    | 1        | \$ 250.00      |                |              |              |                   |               |  |
| MURLEY, DAKOTA       | NEW        | 1     |      | SHERIFF                    | 1        | \$ 250.00      |                |              |              |                   |               |  |
| SECREST, JACOB       | NEW        | 1     |      | SHERIFF                    | 1        | \$ 250.00      |                |              |              |                   |               |  |
| WHEELER, JACH        | NEW        | 1     |      | SHERIFF                    | 1        | \$ 250.00      |                |              |              |                   |               |  |
| CARTER, JOSHUA       | NEW        | 11    | 2015 | SHERIFF                    |          | \$ -           |                |              |              |                   |               |  |
| ALLEN, NELSON        | 1/4/1989   | 1     | 1989 | SHERIFF                    | 27       | \$ 2,600.00    |                |              |              |                   |               |  |
| BARTRAM, BILLY       | 4/1/2011   | 4     | 2011 | SHERIFF                    | 5        | \$ 426.00      |                |              |              |                   |               |  |
| NOYES, MARVIN        | 4/10/2014  | 4     | 2014 | SHERIFF                    | 2        | \$ 250.00      |                |              |              |                   |               |  |
| HINES, KEZIA         | NEW        | 10    | 2015 | SHERIFF                    |          | \$ -           |                |              |              |                   |               |  |
| HOPPER, SCOTTY R.    | 10/21/2005 | 10    | 2005 | SHERIFF                    | 11       | \$ 1,062.00    |                |              |              |                   |               |  |
| KROPP, CICI          | NEW        | 11    | 2015 | SHERIFF                    |          | \$ -           |                |              |              |                   |               |  |
| ROSE, DAVID          | 2/3/2014   | 2     | 2014 | SHERIFF                    | 2        | \$ 250.00      |                |              |              |                   |               |  |
| RUARK, MARY          | NEW        | 3     | 2015 | SHERIFF                    |          | \$ -           |                |              |              |                   |               |  |
| MYERS, NICHOLAS      | 7/1/2004   | 7     | 2004 |                            | 12       | \$ 1,250.00    |                |              |              |                   |               |  |
| SCHIRIMSHAW, KAYLA   | NEW        | 4     | 2015 | SHERIFF                    |          | \$ -           |                |              |              |                   |               |  |
| SMITH, MIRANDA       | 12/8/2014  | 12    | 2014 | SHERIFF                    | 2        | \$ 250.00      |                |              |              |                   |               |  |
| SPIVEY, DAVID        | NEW        | 5     | 2015 | SHERIFF                    |          | \$ -           |                |              |              |                   |               |  |
| WESTBROOK, CORY      | 10/15/2012 | 10    | 2012 | SHERIFF                    | 4        | \$ 426.00      |                |              |              |                   |               |  |
| ZANFARDINO, DARYN    | NEW        | 4     | 2016 |                            |          | \$ -           |                |              |              |                   |               |  |
| VARNELL, DARRELL R.  | 7/1/1992   | 7     | 1992 | SOLID WASTE                | 21       | \$ 2,200.00    |                |              |              |                   |               |  |
| CASTOE, CLINTON      | 9/23/2013  | 9     | 2013 | SOLID WASTE                | 3        | \$ 250.00      |                |              |              |                   |               |  |
| AMES, ZACH           | NEW        | 6     | 2015 | SOLID WASTE                | 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        | \$ -           |                |              |              |                   |               |  |
|                      |            |       |      |                            |          | <b>General</b> | <b>Highway</b> | <b>Jail</b>  | <b>Reval</b> | <b>Court Fund</b> | <b>Totals</b> |  |
|                      |            |       |      | Salary                     |          | \$ 85,248.00   | \$ 36,920.00   | \$ 16,828.00 | \$ 5,780.00  | \$ 8,638.00       | 153,212.00    |  |
|                      |            |       |      | Retirement                 |          | \$ 14,065.92   | \$ 6,091.80    | \$ 2,743.29  | \$ 953.70    | \$ 1,425.27       | 25,279.98     |  |
|                      |            |       |      | Social Security            |          | \$ 6,521.47    | \$ 2,824.38    | \$ 1,271.89  | \$ 442.17    | \$ 660.81         | 11,720.72     |  |
|                      |            |       |      | <b>General Fund Budget</b> |          |                |                |              |              |                   |               |  |
|                      |            |       |      | Salary                     |          | \$ 138,794.00  |                |              |              |                   |               |  |
|                      |            |       |      | Retirement                 |          | \$ 22,901.01   |                |              |              |                   |               |  |
|                      |            |       |      | Social Security            |          | \$ 10,617.74   |                |              |              |                   |               |  |
|                      |            |       |      | Total                      |          | \$ 172,312.75  |                |              | \$ 7,175.87  | \$ 10,724.08      | \$ 190,212.70 |  |
|                      |            |       |      |                            |          |                |                |              |              |                   | \$ 190,212.70 |  |

Payne County  
Certificate of Budget  
Historical Summary  
General Fund 3/8 Sales Tax  
Summary Revenues and Warrants issued

|  | Cushing<br>14%                           | Glencoe<br>14% | Ingalls<br>14% | Perkins<br>14% | Ripley<br>14% | Stillwater<br>14% | Yale<br>14% | Drumright<br>4% | Rural Fire<br>4%<br>5% | General<br>16%<br>15% | Extension<br>7%<br>7% | Fair Board<br>20%<br>20% | Highway                   |                           | Total<br>100%<br>100% |
|--|--|----------------|----------------|----------------|---------------|-------------------|-------------|-----------------|------------------------|-----------------------|-----------------------|--------------------------|---------------------------|---------------------------|-----------------------|
|  |  |                |                |                |               |                   |             |                 |                        |                       |                       |                          | 53%                       |                           |                       |
|  |  |                |                |                |               |                   |             |                 |                        |                       |                       |                          | District #1<br>50%<br>35% | District #3<br>50%<br>65% |                       |
|  | Effective 1-1-2004<br>Effective 1-1-2009 |                |                |                |               |                   |             |                 | Effective 1 year       |                       |                       |                          |                           |                           |                       |
| Beginning cash balance July 1, 2004                | 14,492.00                                | 15,444.00      | 25,533.00      | 16,893.00      | 34,614.00     | 77,566.00         | 71,748.00   | 6,872.00        | 263,162.00             | 508,386.00            | 404,296.00            | 701,914.00               | 806,876.49                | 806,876.51                | 3,491,511.00          |
| Sale of equipment or reimbursements                |  | 4,000.00       | -              | -              | -             | -                 | -           | -               | 4,000.00               | -                     | -                     | -                        | -                         | -                         | 4,000.00              |
| Actual sales tax collections for year 6-30-05      | 14,693.77                                | 14,693.77      | 14,693.77      | 14,693.77      | 14,693.77     | 14,693.77         | 14,693.77   | 3,809.58        | 106,666.00             | 426,663.98            | 186,665.49            | 533,329.98               | 706,662.22                | 706,662.22                | 2,666,649.90          |
| Expenses by transfer to cash funds or year 6-30-05 |  |                |                |                |               |                   |             |                 |                        |                       |                       | (25,000.00)              |                           |                           | (25,000.00)           |
| Warrants issued for year 6-30-05                   | (16,785.28)                              | (23,434.96)    | (19,019.41)    | (624.91)       | (8,928.74)    |                   |             |                 | (68,793.30)            | (389,533.34)          | (196,901.85)          | (345,041.78)             | (723,036.76)              | (787,966.00)              | (2,511,273.03)        |
| Actual Fund Balance carryover 6-30-05              | 12,400.49                                | 10,702.81      | 21,207.36      | 30,961.86      | 40,379.03     | 92,259.77         | 86,441.77   | 10,681.58       | 305,034.70             | 545,516.64            | 394,059.64            | 865,202.20               | 790,501.95                | 725,572.73                | 3,625,887.87          |
| Sale of equipment or reimbursements                |  |                |                |                | 193.00        | -                 | -           | -               | 193.00                 | 850.00                | -                     | -                        | -                         | -                         | 1,043.00              |
| Actual sales tax collections for year 6-30-06      | 16,223.99                                | 16,223.99      | 16,223.99      | 16,223.99      | 16,223.99     | 16,223.99         | 16,223.99   | 4,206.31        | 117,774.26             | 471,097.04            | 206,104.95            | 588,871.30               | 780,254.47                | 780,254.47                | 2,944,356.49          |
| Expenses by transfer to cash funds or year 6-30-06 |  |                |                |                |               |                   |             |                 |                        |                       |                       | (30,000.00)              |                           |                           | (30,000.00)           |
| Warrants issued for year 6-30-06                   | (15,840.09)                              | -              | (761.32)       | -              | (19,832.14)   | (75,000.00)       | -           | (4,693.30)      | (116,126.84)           | (491,229.07)          | (179,643.53)          | (394,027.78)             | (506,637.36)              | (673,130.66)              | (2,360,795.24)        |
| Actual Fund Balance carryover 6-30-06              | 12,784.41                                | 26,926.81      | 36,670.04      | 47,185.86      | 36,963.89     | 33,483.77         | 102,665.77  | 10,194.58       | 306,875.12             | 526,234.61            | 420,521.07            | 1,030,045.72             | 1,064,119.06              | 832,696.54                | 4,180,492.12          |
| Sale of equipment or reimbursements                |  |                |                | 25,500.00      | -             | -                 | -           | -               | 25,500.00              | -                     | -                     | -                        | -                         | -                         | 25,500.00             |
| Actual sales tax collections for year 6-30-07      | 17,083.71                                | 17,083.71      | 17,083.71      | 17,083.71      | 17,083.71     | 17,083.71         | 17,083.71   | 4,429.20        | 124,015.16             | 496,060.64            | 217,026.53            | 620,075.80               | 821,600.43                | 821,600.43                | 3,100,378.98          |
| Expenses by transfer to cash funds or year 6-30-07 |  |                |                |                |               |                   |             |                 |                        |                       |                       | (30,000.00)              |                           |                           | (30,000.00)           |
| Warrants issued for year 6-30-07                   | (13,848.05)                              | (8,974.00)     | (6,155.00)     | (30,217.00)    | (16,648.16)   | -                 | (20,821.89) | (11,556.82)     | (108,220.95)           | (633,639.67)          | (205,840.47)          | (696,773.38)             | (620,903.23)              | (849,011.43)              | (3,114,389.13)        |
| Actual Fund Balance carryover 6-30-07              | 16,020.04                                | 35,036.52      | 47,598.75      | 59,552.57      | 37,399.44     | 50,567.48         | 98,927.59   | 3,066.97        | 348,169.32             | 388,655.58            | 431,707.13            | 923,348.13               | 1,264,816.26              | 805,285.54                | 4,161,981.97          |
| Sale of equipment or reimbursements                | 715.71                                   |                |                | 9,500.00       | -             | -                 | -           | -               | 10,215.71              | -                     | -                     | -                        | -                         | -                         | 10,215.71             |
| Actual sales tax collections for year 6-30-08      | 18,090.46                                | 18,090.46      | 18,090.46      | 18,090.46      | 18,090.46     | 18,090.46         | 18,090.46   | 4,690.22        | 131,323.40             | 525,293.61            | 229,815.96            | 656,617.02               | 870,017.55                | 870,017.55                | 3,283,085.08          |
| Expenses by transfer to cash funds or year 6-30-08 |  |                |                |                |               |                   |             |                 |                        |                       |                       | (30,000.00)              |                           |                           | (30,000.00)           |
| Warrants issued for year 6-30-08                   | (25,996.58)                              | -              | (4,672.74)     | (17,525.87)    | (2,405.40)    | (55,272.00)       | -           | (2,879.00)      | (108,751.59)           | (550,436.76)          | (176,082.09)          | (613,615.76)             | (1,123,429.91)            | (1,095,732.51)            | (3,668,048.62)        |
| Actual Fund Balance carryover 6-30-08              | 8,829.62                                 | 53,126.97      | 61,016.46      | 69,617.15      | 53,084.49     | 13,385.93         | 117,018.04  | 4,878.18        | 380,956.85             | 363,512.43            | 485,440.99            | 936,349.39               | 1,011,403.90              | 579,570.58                | 3,757,234.14          |
| Sale of equipment or reimbursements                |  |                |                |                |               |                   |             |                 |                        |                       |                       |                          |                           |                           |                       |
| Actual sales tax collections for year 6-30-09      | 23,375.47                                | 23,375.47      | 23,375.47      | 23,375.47      | 23,375.47     | 23,375.47         | 23,375.47   | 6,060.43        | 169,688.70             | 509,066.10            | 237,564.18            | 678,754.80               | 899,350.12                | 899,350.11                | 3,393,774.01          |
| Expenses by transfer to cash funds or year 6-30-09 |  |                |                |                |               |                   |             |                 |                        | (287,529.00)          |                       | (30,000.00)              |                           |                           | (317,529.00)          |
| Warrants issued for year 6-30-09                   | (4,041.00)                               | (4,843.18)     | -              | (22,014.57)    | (12,651.32)   | (21,741.00)       | (33,300.90) | (11,578.58)     | (110,170.55)           | (633,639.67)          | (205,840.47)          | (696,773.38)             | (620,903.23)              | (849,011.43)              | (2,800,799.72)        |
| Actual Fund Balance carryover 6-30-09              | 28,164.09                                | 71,659.26      | 84,391.93      | 70,978.05      | 63,808.64     | 15,020.40         | 107,092.61  | (639.97)        | 440,475.00             | 585,049.53            | 473,740.86            | 904,336.55               | 1,062,217.52              | 566,859.97                | 4,032,679.43          |
| Sale of equipment or reimbursements                |  |                |                |                |               |                   |             |                 |                        |                       |                       |                          |                           |                           |                       |
| Actual sales tax collections for year 6-30-10      | 22,171.77                                | 22,171.77      | 22,171.77      | 22,171.77      | 22,171.77     | 22,171.77         | 22,171.77   | 5,748.36        | 160,950.77             | 482,852.32            | 225,331.08            | 643,803.09               | 853,039.10                | 853,039.11                | 3,219,015.47          |
| Expenses by transfer to cash funds or year 6-30-10 |  |                |                |                |               |                   |             |                 |                        | (791,044.00)          |                       |                          |                           |                           | (791,044.00)          |
| Warrants issued for year 6-30-10                   | (39,463.18)                              | (45,334.60)    | (4,244.00)     | (26,148.00)    | (13,627.88)   | -                 | (59,308.40) | (4,629.76)      | (192,755.82)           |                       | (255,694.19)          | (739,895.76)             | (1,012,544.88)            | (990,324.61)              | (3,191,215.26)        |
| Actual Fund Balance carryover 6-30-10              | 10,872.68                                | 48,496.43      | 102,319.70     | 67,001.82      | 72,352.53     | 37,192.17         | 69,955.98   | 478.63          | 408,669.95             | 276,857.85            | 443,377.75            | 808,243.88               | 902,711.74                | 429,574.47                | 3,269,435.64          |
| Sale of equipment or reimbursements                |  |                |                |                |               |                   |             |                 |                        |                       |                       |                          |                           |                           |                       |
| Actual sales tax collections for year 6-30-11      | 25,208.69                                | 25,208.69      | 25,208.69      | 25,208.69      | 25,208.69     | 25,208.69         | 25,208.69   | 6,535.72        | 182,996.54             | 548,989.61            | 256,195.15            | 731,986.14               | 678,917.14                | 1,260,846.13              | 3,659,930.71          |
| Expenses by transfer to cash funds or year 6-30-11 |  |                |                |                |               |                   |             |                 |                        | (446,980.51)          |                       | (21,500.00)              |                           |                           | (468,480.51)          |
| Warrants issued for year 6-30-11                   | (8,444.00)                               | (27,205.50)    | (85,265.50)    | (21,634.72)    | (4,954.30)    | -                 | (3,509.40)  | (3,157.37)      | (154,170.79)           |                       | (254,870.66)          | (492,986.47)             | (112,076.31)              | (1,063,266.26)            | (2,077,370.49)        |
| Actual Fund Balance carryover 6-30-11              | 27,637.37                                | 46,499.62      | 42,262.89      | 70,575.79      | 92,606.92     | 62,400.86         | 91,655.27   | 3,856.98        | 437,495.70             | 378,866.95            | 444,702.24            | 1,025,743.55             | 1,469,552.57              | 627,154.34                | 4,383,515.35          |
| Sale of equipment or reimbursements                |  |                |                |                |               |                   |             |                 |                        |                       |                       |                          |                           |                           |                       |
| Actual sales tax collections for year 6-30-12      | 26,173.42                                | 26,173.42      | 26,173.42      | 26,173.42      | 26,173.42     | 26,173.42         | 26,173.42   | 6,785.84        | 189,999.81             | 569,999.43            | 265,999.73            | 759,999.24               | 1,006,999.00              | 1,006,999.99              | 3,799,996.20          |
| Expenses by transfer to cash funds or year 6-30-12 |  |                |                |                |               |                   |             |                 |                        | (605,361.42)          |                       | (20,000.00)              |                           |                           | (625,361.42)          |
| Warrants issued for year 6-30-12                   | (10,449.00)                              | (11,874.39)    | -              | (20,092.48)    | (19,444.28)   | (29,047.00)       | (24,342.85) | (2,040.11)      | (117,290.11)           |                       | (252,824.15)          | (566,730.54)             | (1,425,728.03)            | (1,471,973.28)            | (3,834,546.11)        |
| Actual Fund Balance carryover 6-30-12              | 43,361.79                                | 60,798.65      | 68,436.31      | 76,656.73      | 99,336.06     | 59,527.28         | 93,485.84   | 8,602.71        | 510,205.40             | 343,504.96            | 457,877.82            | 1,199,012.25             | 1,050,823.54              | 162,180.05                | 3,723,604.02          |
| Sale of equipment or reimbursements                |  |                |                |                |               |                   |             |                 |                        |                       |                       |                          |                           |                           |                       |
| Actual sales tax collections 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   | 7,819.00        | 218,927.57             | 656,782.72            | 306,498.60            | 875,710.28               | 1,160,316.13              | 1,160,316.12              | 4,378,551.42          |
| Interest income allocated for year 6-30-13         | 92.63                                    | 92.63          | 92.63          | 92.63          | 92.63         | 92.63             | 92.63       | 24.02           | 672.42                 | 355.63                | 481.14                | 1,184.99                 | 807.91                    | 807.92                    | 4,310.01              |
| Expenses by transfer to cash funds or year 6-30-13 |  |                |                |                |               |                   |             |                 |                        | (900,000.00)          |                       | (10,000.00)              |                           |                           | (910,000.00)          |
| Warrants issued 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)           |                       | (266,040.76)          | (632,489.63)             | (1,072,248.80)            | (569,984.62)              | (2,720,457.09)        |
| Actual Fund Balance carryover 6-30-13              | 15,431.82                                | 76,208.90      | 96,229.31      | 63,735.34      | 123,430.56    | 89,778.28         | 74,830.17   | 10,467.73       | 550,112.11             | 100,643.31            | 498,816.80            | 1,433,417.89             | 1,139,698.78              | 753,319.47                | 4,476,008.36          |
| Sale of equipment or reimbursements                |  |                |                |                |               |                   |             |                 |                        |                       |                       |                          |                           |                           |                       |
| Actual sales tax collections for year 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             | 821,412.00            | 383,325.60            | 1,095,216.01             | 1,451,161.21              | 1,451,161.21              | 5,476,080.03          |
| Expenses by transfer to cash funds or year 6-30-14 |  |                |                |                |               |                   |             |                 |                        | (900,000.00)          |                       | (30,000.00)              |                           |                           | (930,000.00)          |
| Warrants 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)           |                       | (292,467.77)          | (724,166.31)             | (1,389,099.34)            | (1,284,595.97)            | (3,938,728.17)        |
| Actual Fund Balance carryover 6-30-14              | (6,569.65)                               | 54,445.15      | 118,918.45     | 98,053.21      | 158,341.87    | 97,649.15         | 36,695.94   | 17,983.21       | 575,517.33             | 22,055.31             | 589,674.63            | 1,774,467.59             | 1,201,760.65              | 919,884.71                | 5,083,360.22          |
| Sale of equipment or reimbursements                |  | 95.00          |                |                |               |                   |             |                 |                        |                       |                       |                          |                           |                           | 95.00                 |
| Actual sales tax collections for year 6-30-15      | 34,776.75                                | 34,776.75      | 34,776.75      | 34,776.75      | 34,776.75     | 34,776.75         | 34,776.75   | 9,016.38        | 252,453.65             | 757,360.96            | 353,435.12            | 1,009,814.62             | 1,338,004.37              | 1,338,004.37              | 5,049,073.09          |



Payne County  
Certificate of Budget  
Historical Summary  
General Fund 3/8 Sales Tax  
Summary Revenues and Warrants issued

|   | Cushing     | Glencoe      | Ingalls      | Perkins      | Ripley       | Stillwater   | Yale        | Drumright  | Rural Fire<br>Total Fire | Effective 1-1-2004 | General      | Extension      | Fair Board     | Highway      |                | Total        |
|---|-------------|--------------|--------------|--------------|--------------|--------------|-------------|------------|--------------------------|--------------------|--------------|----------------|----------------|--------------|----------------|--------------|
|   |             |              |              |              |              |              |             |            |                          | 4%                 | 16%          | 7%             | 20%            | 53%          |                | 100%         |
|   |             |              |              |              |              |              |             |            |                          | Effective 1-1-2009 | 15%          | 7%             | 20%            | 53%          |                | 100%         |
|   |             |              |              |              |              |              |             |            |                          |                    |              |                | District #1    | District #3  |                |              |
| Expenses by transfer to cash funds or year 6-30-15    | -           | -            | -            | -            | -            | -            | -           | -          | -                        | -                  | (750,000.00) | -              | (30,000.00)    | -            | -              | (780,000.00) |
| Warrants issued for year 6-30-15                      | (68,528.25) | (128,540.68) | (28,994.06)  | (44,126.81)  | (2,900.35)   | -            | (59,049.51) | (3,860.00) | (335,999.66)             | -                  | (293,793.27) | (586,895.72)   | (1,394,235.03) | (947,748.20) | (3,558,671.88) |              |
| Actual Fund Balance carryover 6-30-15                 | (40,321.15) | (39,223.78)  | 124,701.14   | 88,703.15    | 190,218.27   | 132,425.90   | 12,423.18   | 23,139.59  | 492,066.32               | 29,416.27          | 649,316.48   | 2,167,386.49   | 1,145,529.99   | 1,310,140.88 | 5,793,856.43   |              |
|   |             |              |              |              |              |              |             |            | 492,066.32               |                    |              |                |                |              | 5,793,856.43   |              |
| Sale of equipment or reimbursements                   | -           | -            | -            | -            | -            | -            | -           | -          | -                        | -                  | -            | -              | -              | -            | -              |              |
| Actual sales tax collections for year 6-30-16         | 31,045.75   | 31,045.75    | 31,045.75    | 31,045.75    | 31,045.75    | 31,045.75    | 31,045.75   | 8,049.07   | 225,369.32               | 676,107.97         | 315,517.05   | 901,477.29     | 1,194,457.41   | 1,194,457.41 | 4,507,386.45   |              |
| Expenses by transfer to cash funds or year 6-30-16    | -           | -            | -            | -            | -            | -            | -           | -          | -                        | -                  | -            | -              | -              | -            | -              |              |
| Warrants issued for year 6-30-16                      | (10,211.04) | (14,245.01)  | (127,187.87) | (2,276.81)   | (165,750.13) | (264,026.00) | (14,943.46) | (1,913.00) | (600,553.12)             | (522,781.64)       | (284,508.91) | (1,038,087.34) | (166,000.00)   | (471,728.67) | (3,083,659.68) |              |
| Actual Fund Balance carryover 6-30-16                 | (19,486.44) | (22,423.04)  | 28,559.02    | 117,472.29   | 55,513.89    | (100,554.35) | 28,525.47   | 29,275.65  | 116,882.52               | 182,742.60         | 680,324.62   | 2,030,776.44   | 2,173,987.40   | 2,032,869.62 | 7,217,583.20   |              |
|   |             |              |              |              |              |              |             |            | 116,882.52               |                    |              |                |                |              | 7,217,583.20   |              |
| Less outstanding PO at 6-30-16                        | (12,626.00) | (770.90)     | (380.00)     | (200,000.00) | (4,051.38)   | -            | (8,154.86)  | -          | (225,983.14)             | -                  | (2,162.50)   | (561,559.57)   | -              | -            | (789,705.21)   |              |
| Expenditures transferred                              | 32,112.44   | 23,288.94    | -            | 82,527.71    | -            | 100,554.35   | -           | -          | 238,483.44               | -                  | -            | -              | -              | -            | -              |              |
| Cash balance to transfer as of 7-1-16                 | 0.00        | 95.00        | 28,179.02    | 0.00         | 51,462.51    | 0.00         | 20,370.61   | 29,275.65  | 129,382.82               | 182,742.60         | 678,162.12   | 1,469,216.87   | 2,173,987.40   | 2,032,869.62 | 6,666,361.43   |              |
|   |             |              |              |              |              |              |             |            | 129,382.82               |                    |              |                |                |              | 6,666,361.43   |              |
| Cash balance in the 1/16 sales tax at 7-1-16          | 257,621.46  | 279,729.96   | 340,368.94   | 234,149.45   | 39,184.49    | 187,427.05   | 334,578.89  | 51,114.82  | 1,724,175.06             | -                  | -            | -              | -              | -            | -              |              |
| Expenses transferred for 3/8 sales tax 6-30-16        | (32,112.44) | (23,288.94)  | -            | (82,527.71)  | -            | (100,554.35) | -           | -          | (238,483.44)             | -                  | -            | -              | -              | -            | -              |              |
| Cash balance in the 1/16 sales tax at 7-1-16 Adjusted | 225,509.02  | 256,441.02   | 340,368.94   | 151,621.74   | 39,184.49    | 86,872.70    | 334,578.89  | 51,114.82  | 1,485,691.62             | -                  | -            | -              | -              | -            | -              |              |
|   |             |              |              |              |              |              |             |            | 1,485,691.62             |                    |              |                |                |              | -              |              |
|   |             |              |              |              |              |              |             |            |                          |                    |              |                |                |              | 8,152,053.05   |              |
|   |             |              |              |              |              |              |             |            |                          |                    |              |                |                |              | Total          |              |

**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%       |
| <b>Beginning Cash Balance July 1, 2012</b>   | \$ -           | \$ -           | \$ -           | \$ -            | \$ -            | \$ -            | \$ -           | \$ -           | \$ -            |
| Lapsed PO'S Prior Year                       | \$ -           | \$ -           | \$ -           | \$ -            | \$ -            | \$ -            | \$ -           | \$ -           | \$ -            |
| Cancelled Warrants Prior Year                | \$ -           | \$ -           | \$ -           | \$ -            | \$ -            | \$ -            | \$ -           | \$ -           | \$ -            |
| <b>Current Revenue:</b>                      |                |                |                |                 |                 |                 |                |                |                 |
| 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                              | \$ -           | \$ -           | \$ -           | \$ -            | \$ -            | \$ -            | \$ -           | \$ -           | \$ -            |
| <b>Expenses:</b>                             |                |                |                |                 |                 |                 |                |                |                 |
| Actual expenses for year 6-30-13             | \$ -           | \$ -           | \$ -           | \$ -            | \$ -            | \$ -            | \$ -           | \$ -           | \$ -            |
| <b>Actual Fund Balance carryover 6-30-13</b> | \$ 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   |
| Lapsed PO's from Prior Year                  | \$ -           | \$ -           | \$ -           | \$ -            | \$ -            | \$ -            | \$ -           | \$ -           | \$ -            |
| Cancelled Warrants Prior Year                | \$ -           | \$ -           | \$ -           | \$ -            | \$ -            | \$ -            | \$ -           | \$ -           | \$ -            |
| <b>Actual sales tax collected 6-30-14</b>    | \$ 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   |
| <b>Expenses:</b>                             |                |                |                |                 |                 |                 |                |                |                 |
| Actual warrents issued for year 6-30-14      | \$ -           | \$ -           | \$ -           | \$ -            | \$ -            | \$ -            | \$ -           | \$ -           | \$ -            |
| Outstanding POs                              | \$ -           | \$ -           | \$ -           | \$ -            | \$ -            | \$ -            | \$ -           | \$ -           | \$ -            |
| <b>Actual Fund Balance carryover 6-30-14</b> | \$ 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 |
| Lapsed PO's from Prior Year                  | \$ -           | \$ -           | \$ -           | \$ -            | \$ -            | \$ -            | \$ -           | \$ -           | \$ -            |
| Cancelled Warrants Prior Year                | \$ -           | \$ -           | \$ -           | \$ -            | \$ -            | \$ -            | \$ -           | \$ -           | \$ -            |
| <b>Actual sales tax collected 6-30-15</b>    | \$ 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   |
| <b>Expenses:</b>                             |                |                |                |                 |                 |                 |                |                |                 |
| Actual warrents 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)  |
| <b>Actual Fund Balance carryover 6-30-15</b> | \$ 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 |
| Lapsed PO's from Prior Year                  | \$ -           | \$ -           | \$ 101.34      | \$ -            | \$ -            | \$ 50,000.00    | \$ -           | \$ -           | \$ 50,101.34    |
| Cancelled Warrants Prior Year                | \$ -           | \$ -           | \$ -           | \$ -            | \$ -            | \$ -            | \$ -           | \$ -           | \$ -            |
| <b>Actual sales tax collected 6-30-16</b>    | \$ 103,481.35  | \$ 103,481.35  | \$ 103,481.35  | \$ 103,481.35   | \$ 103,481.35   | \$ 103,481.35   | \$ 103,481.35  | \$ 26,829.09   | \$ 751,198.54   |
| <b>Expenses:</b>                             |                |                |                |                 |                 |                 |                |                |                 |
| Actual warrents issued for year 6-30-16      | \$ (98,874.96) | \$ (66,562.40) | \$ (15,273.65) | \$ (8,903.72)   | \$ (289,167.51) | \$ (165,000.00) | \$ (14,158.24) | \$ -           | \$ (657,940.48) |
| Outstanding POs                              | \$ -           | \$ (6,757.00)  | \$ -           | \$ (119,523.08) | \$ (20,095.00)  | \$ (10,149.20)  | \$ (13,180.63) | \$ (39,480.40) | \$ (209,185.31) |
| <b>Actual Fund Balance carryover 6-30-16</b> | \$ 257,621.46  | \$ 279,729.96  | \$ 340,368.94  | \$ 234,149.45   | \$ 39,184.49    | \$ 187,427.05   | \$ 334,578.89  | \$ 51,114.82   | \$ 1,724,175.06 |
| Expenses transferred for 3/8 sales tax 6-30  | (32,112.44)    | (23,288.94)    | -              | (82,527.71)     | -               | (100,554.35)    | -              | -              | (238,483.44)    |
| <b>Actual Fund Balance carryover 6-30-16</b> | 225,509.02     | 256,441.02     | 340,368.94     | 151,621.74      | 39,184.49       | 86,872.70       | 334,578.89     | 51,114.82      | 1,485,691.62    |

Payne County  
Certificate of Budget  
Budget Year FY 16-17  
Outstanding Prior Year PO's 6/30/2015

| Account   | Outstanding PO<br>6/30/2015 | Warrants since<br>6/30/2016 | Lapsed to Current<br>Year | Outstanding<br>Reserves |
|---|-----------------------------|-----------------------------|---------------------------|-------------------------|
| <b>0001 - COUNTY GENERAL</b>                      |                             |                             |                           |                         |
| Assistant District attorney                       |                             |                             |                           |                         |
| 01022005 - DISTRICT ATTORNEY M & O                | \$ 2,503.00                 | \$ 855.08                   | \$ 1,647.92               | \$ -                    |
| 01023030 - DISTRICT ATTORNEY LEGAL PUBLICATIONS   | \$ 2,088.50                 | \$ 1,858.50                 | \$ 230.00                 | \$ -                    |
|   | \$ 4,591.50                 | \$ 2,713.58                 | \$ 1877.92                | \$ -                    |
|   |                             |                             |                           |                         |
| 01041110 - SHERIFF FULL-TIME SALARIES             | \$ -                        | \$ -                        | \$ -                      | \$ -                    |
| 01041110CS - COURTHOUSE SECURITY SALARIES         | \$ -                        | \$ -                        | \$ -                      | \$ -                    |
| 01041110OT - SHERIFF FULL-TIME SALARIES OVER-TIME | \$ -                        | \$ -                        | \$ -                      | \$ -                    |
| 01041310 - SHERIFF TRAVEL & REIMBURSEMENT         | \$ 4,028.99                 | \$ 109.34                   | \$ 3,919.65               | \$ -                    |
| 01042005 - SHERIFF MAINTENANCE & OPERATIONS       | \$ 27,195.56                | \$ 23,638.48                | \$ 3,557.08               | \$ -                    |
| 01042040 - SHERIFF CHARITY                        | \$ -                        | \$ -                        | \$ -                      | \$ -                    |
| 01042540 - SHERIFF JAIL REPAIRS                   | \$ -                        | \$ -                        | \$ -                      | \$ -                    |
| 01044005 - SHERIFF CAPITAL OUTLAY                 | \$ -                        | \$ -                        | \$ -                      | \$ -                    |
|   | \$ 31,224.55                | \$ 23,747.82                | \$ 7,476.73               | \$ -                    |
|   |                             |                             |                           |                         |
| 01061110 - TREASURER FULL-TIME SALARIES           | \$ -                        | \$ -                        | \$ -                      | \$ -                    |
| 01062005 - TREASURER MAINTENANCE & OPERATIONS     | \$ -                        | \$ -                        | \$ -                      | \$ -                    |
|   | \$ -                        | \$ -                        | \$ -                      | \$ -                    |
|   |                             |                             |                           |                         |
| 01081110 - COMMISSION FULL-TIME SALARIES          | \$ -                        | \$ -                        | \$ -                      | \$ -                    |
| 01081130 - COMMISSION PART-TIME SALARIES          | \$ -                        | \$ -                        | \$ -                      | \$ -                    |
| 01081310 - COMMISSION TRAVEL & REIMBURSEMENT      | \$ 73.60                    | \$ 73.60                    | \$ -                      | \$ -                    |
|   | \$ 73.60                    | \$ 73.60                    | \$ -                      | \$ -                    |
|   |                             |                             |                           |                         |
| 01091110ST - EXTENSION FULL-TIME SALARIES         | \$ -                        | \$ -                        | \$ -                      | \$ -                    |
| 01091130ST - EXTENSION PART-TIME SALARIES         | \$ -                        | \$ -                        | \$ -                      | \$ -                    |
| 01091310ST - EXTENSION TRAVEL & REIMBURSEMENT     | \$ -                        | \$ -                        | \$ -                      | \$ -                    |
| 01092005ST - EXTENSION MAINTENANCE & OPERATIONS   | \$ -                        | \$ -                        | \$ -                      | \$ -                    |
| 01094005ST - EXTENSION CAPITAL OUTLAY             | \$ -                        | \$ -                        | \$ -                      | \$ -                    |
|   | \$ -                        | \$ -                        | \$ -                      | \$ -                    |
|   |                             |                             |                           |                         |
| 01101110 - COUNTY CLERK FULL-TIME SALARIES        | \$ -                        | \$ -                        | \$ -                      | \$ -                    |
| 01101310 - COUNTY CLERK TRAVEL & REIMBURSEMENT    | \$ 598.00                   | \$ 498.00                   | \$ 100.00                 | \$ -                    |
| 01102005 - COUNTY CLERK M & O                     | \$ -                        | \$ -                        | \$ -                      | \$ -                    |
| 01102250 - COUNTY CLERK REVOLVING INVENTORY       | \$ -                        | \$ -                        | \$ -                      | \$ -                    |
|   | \$ 598.00                   | \$ 498.00                   | \$ 100.00                 | \$ -                    |
|   |                             |                             |                           |                         |
| 01141110 - COURT CLERK FULL-TIME SALARIES         | \$ -                        | \$ -                        | \$ -                      | \$ -                    |
| 01141110CF - COURT FUND FULL-TIME SALARIES        | \$ -                        | \$ -                        | \$ -                      | \$ -                    |
| 01141200CF - COURT FUND FRINGE BENEFITS           | \$ -                        | \$ -                        | \$ -                      | \$ -                    |
| 01141310 - COURT CLERK TRAVEL & REIMBURSEMENT     | \$ 194.00                   | \$ 194.00                   | \$ -                      | \$ -                    |
|   | \$ 194.00                   | \$ 194.00                   | \$ -                      | \$ -                    |
|   |                             |                             |                           |                         |
| 01161110 - ASSESSOR FULL-TIME SALARIES            | \$ -                        | \$ -                        | \$ -                      | \$ -                    |
| 01161130 - ASSESSOR PART-TIME SALARIES            | \$ -                        | \$ -                        | \$ -                      | \$ -                    |
| 01161310 - ASSESSOR TRAVEL & REIMBURSEMENT        | \$ -                        | \$ -                        | \$ -                      | \$ -                    |
| 01162005 - ASSESSOR MAINTENANCE & OPERATIONS      | \$ -                        | \$ -                        | \$ -                      | \$ -                    |
| 01164005 - ASSESSOR CAPITAL OUTLAY                | \$ -                        | \$ -                        | \$ -                      | \$ -                    |
|   | \$ -                        | \$ -                        | \$ -                      | \$ -                    |
|   |                             |                             |                           |                         |
| 01171110 - REVALUATION FULL-TIME SALARIES         | \$ -                        | \$ -                        | \$ -                      | \$ -                    |
| 01171200 - REVALUATION FRINGE BENEFITS            | \$ -                        | \$ -                        | \$ -                      | \$ -                    |
| 01171310 - REVALUATION TRAVEL & REIMBURSEMENT     | \$ -                        | \$ -                        | \$ -                      | \$ -                    |
| 01172005 - REVALUATION MAINTENANCE & OPERATIONS   | \$ 700.00                   | \$ 296.05                   | \$ 403.95                 | \$ -                    |
| 01172005CP - REVALUATION COMPUTER M & O           | \$ -                        | \$ -                        | \$ -                      | \$ -                    |
| 01174005 - REVALUATION CAPITAL OUTLAY             | \$ -                        | \$ -                        | \$ -                      | \$ -                    |
|   | \$ 700.00                   | \$ 296.05                   | \$ 403.95                 | \$ -                    |
|   |                             |                             |                           |                         |
| 01202005 - GENERAL MAINTENANCE & OPERATIONS       | \$ 11,855.00                | \$ 5,037.65                 | \$ 6,817.35               | \$ -                    |
| 01202580 - COUNTY ADMINISTRATION BUILDING         | \$ 18,297.32                | \$ 12,214.16                | \$ 6,083.16               | \$ -                    |
| 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                    | \$ -                        | \$ -                        | \$ -                      | \$ -                    |
|   | \$ 30,152.32                | \$ 17,251.81                | \$ 12,900.51              | \$ -                    |
|   |                             |                             |                           |                         |
| 01211110 - EXCISE BOARD SALARIES                  | \$ -                        | \$ -                        | \$ -                      | \$ -                    |
| 01211310 - EXCISE BOARD TRAVEL                    | \$ -                        | \$ -                        | \$ -                      | \$ -                    |
| 01212005 - EXCISE BOARD M & O                     | \$ -                        | \$ -                        | \$ -                      | \$ -                    |
|   | \$ -                        | \$ -                        | \$ -                      | \$ -                    |

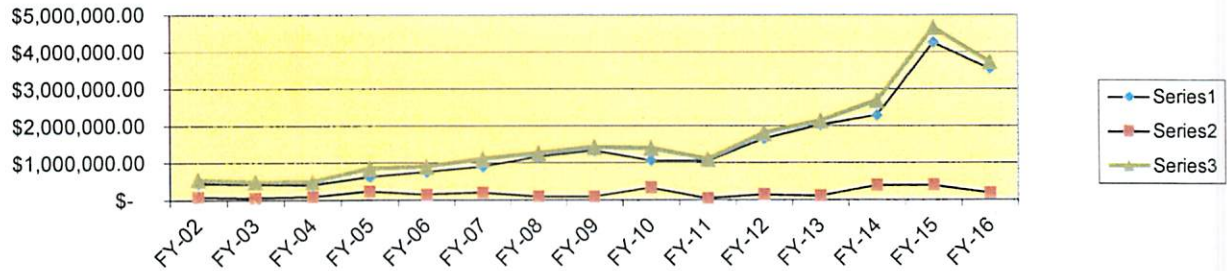
Payne County  
Certificate of Budget  
Budget Year FY 16-17  
Outstanding Prior Year PO's 6/30/2015

| Account  | Outstanding PO<br>6/30/2015 | Warrants since<br>6/30/2016 | Lapsed to Current<br>Year   | Outstanding<br>Reserves |
|--|-----------------------------|-----------------------------|-----------------------------|-------------------------|
| 01221110 - ELECTION BOARD SALARIES             | \$ -                        | \$ -                        | \$ -                        | \$ -                    |
| 01221130 - ELECTION BOARD PART-TIME            | \$ -                        | \$ -                        | \$ -                        | \$ -                    |
| 01221310 - ELECTION BOARD TRAVEL & REIMBURSEM  | \$ -                        | \$ -                        | \$ -                        | \$ -                    |
| 01222005 - ELECTION BOARD M & O                | \$ 594.89                   | \$ 538.54                   | \$ 56.35                    | \$ -                    |
| 01224005 - ELECTION BOARD CAPITAL OUTLAY       | \$ -                        | \$ -                        | \$ -                        | \$ -                    |
|  | <u>\$ 594.89</u>            | <u>\$ 538.54</u>            | <u>\$ 56.35</u>             | <u>\$ -</u>             |
| 01231221 - RETIREMENT                          | \$ -                        | \$ -                        | \$ -                        | \$ -                    |
| 01231222 - SOCIAL SECURITY                     | \$ -                        | \$ -                        | \$ -                        | \$ -                    |
| 01231222HW1 - DISTRICT 1 FRINGE                | \$ -                        | \$ -                        | \$ -                        | \$ -                    |
| 01231222HW3 - DISTRICT 3 FRINGE                | \$ -                        | \$ -                        | \$ -                        | \$ -                    |
| 01231231 - HEALTH INSURANCE                    | \$ -                        | \$ -                        | \$ -                        | \$ -                    |
| 01231250 - LONGEVITY PAY                       | \$ -                        | \$ -                        | \$ -                        | \$ -                    |
|  | <u>\$ -</u>                 | <u>\$ -</u>                 | <u>\$ -</u>                 | <u>\$ -</u>             |
| 01341110 - EMERGENCY MANAGEMENT SALARIES       | \$ -                        | \$ -                        | \$ -                        | \$ -                    |
| 01341310 - EMERGENCY MANAGEMENT TRAVEL         | \$ -                        | \$ (28.00)                  | \$ 28.00                    | \$ -                    |
| 01342005 - EMERGENCY MANAGEMENT M & O          | \$ 1,700.49                 | \$ 1,256.25                 | \$ 444.24                   | \$ -                    |
| 01343920 - EMERGENCY MANAGEMENT ASSISTANCE     | \$ -                        | \$ -                        | \$ -                        | \$ -                    |
| 01344005 - EMERGENCY MANAGEMENT                | \$ -                        | \$ -                        | \$ -                        | \$ -                    |
|  | <u>\$ 1,700.49</u>          | <u>\$ 1,228.25</u>          | <u>\$ 472.24</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      | \$ -                        | \$ -                        | \$ -                        | \$ -                    |
| 01802303ST - D-3 MAINTENANCE & OPERATIONS      | \$ -                        | \$ -                        | \$ -                        | \$ -                    |
|  | <u>\$ -</u>                 | <u>\$ -</u>                 | <u>\$ -</u>                 | <u>\$ -</u>             |
| 01822005 - STATE AUDITOR & INSPECTOR           | \$ -                        | \$ -                        | \$ -                        | \$ -                    |
|  | <u>\$ -</u>                 | <u>\$ -</u>                 | <u>\$ -</u>                 | <u>\$ -</u>             |
| 01841110ST - FAIRBOARD SALARIES                | \$ -                        | \$ -                        | \$ -                        | \$ -                    |
| 01841130ST - FAIRBOARD PART-TIME SALARIES      | \$ -                        | \$ -                        | \$ -                        | \$ -                    |
| 01841190ST - FAIRBOARD PART-TIME FEES          | \$ -                        | \$ -                        | \$ -                        | \$ -                    |
| 01841200ST - FAIRBOARD FRINGE BENEFITS         | \$ -                        | \$ -                        | \$ -                        | \$ -                    |
| 01841310ST - FAIRBOARD TRAVEL & REIMBURSEMENT  | \$ -                        | \$ -                        | \$ -                        | \$ -                    |
| 01842005ST - FAIRBOARD MAINTENANCE & OPERATIOI | \$ 9,850.00                 | \$ 2,959.57                 | \$ 6,890.43                 | \$ -                    |
| 01842015ST - FAIRBOARD PREMIUMS & AWARDS       | \$ -                        | \$ -                        | \$ -                        | \$ -                    |
| 01844005ST - FAIRBOARD CAPITAL OUTLAY          | \$ -                        | \$ -                        | \$ -                        | \$ -                    |
|  | <u>\$ 9,850.00</u>          | <u>\$ 2,959.57</u>          | <u>\$ 6,890.43</u>          | <u>\$ -</u>             |
| 01904005ST - CUSHING FIRE DEPARTMENT 3/8th     | \$ 37,740.18                | \$ 37,740.18                | \$ -                        | \$ -                    |
| 01904005ST - CUSHING FIRE DEPARTMENT 1/16th    | \$ -                        | \$ -                        | \$ -                        | \$ -                    |
| 01914005ST - GLENCOE FIRE DEPARTMENT 3/8th     | \$ 8,157.55                 | \$ 1,024.77                 | \$ 7,132.78                 | \$ -                    |
| 01914005ST - GLENCOE FIRE DEPARTMENT 1/16th    | \$ -                        | \$ -                        | \$ -                        | \$ -                    |
| 01924005ST - INGALLS FIRE DEPARTMENT 3/8th     | \$ -                        | \$ -                        | \$ -                        | \$ -                    |
| 01924005ST - INGALLS FIRE DEPARTMENT 1/16th    | \$ 7,035.00                 | \$ 6,933.66                 | \$ 101.34                   | \$ -                    |
| 01934005ST - PERKINS FIRE DEPARTMENT 3/8th     | \$ -                        | \$ -                        | \$ -                        | \$ -                    |
| 01934005ST - PERKINS FIRE DEPARTMENT 1/16th    | \$ -                        | \$ -                        | \$ -                        | \$ -                    |
| 01944005ST - RIPLEY FIRE DEPARTMENT 3/8th      | \$ -                        | \$ -                        | \$ -                        | \$ -                    |
| 01944005ST - RIPLEY FIRE DEPARTMENT 1/16th     | \$ 731.26                   | \$ 731.26                   | \$ -                        | \$ -                    |
| 01954005ST - STILLWATER FIRE DEPARTMENT 3/8th  | \$ 250,000.00               | \$ -                        | \$ 250,000.00               | \$ -                    |
| 01954005ST - STILLWATER FIRE DEPARTMENT 1/16th | \$ 50,000.00                | \$ -                        | \$ 50,000.00                | \$ -                    |
| 01964005ST - YALE FIRE DEPARTMENT 3/8th        | \$ 16,077.00                | \$ 13,256.42                | \$ 2,820.58                 | \$ -                    |
| 01964005ST - YALE FIRE DEPARTMENT 1/16th       | \$ -                        | \$ -                        | \$ -                        | \$ -                    |
| 01974005ST - DRUMRIGHT FIRE DEPARTMENT 3/8th   | \$ -                        | \$ -                        | \$ -                        | \$ -                    |
| 01974005ST - DRUMRIGHT FIRE DEPARTMENT 1/16th  | \$ -                        | \$ -                        | \$ -                        | \$ -                    |
| Sub Total Fire Departments                     | <u>\$ 369,740.99</u>        | <u>\$ 59,686.29</u>         | <u>\$ 310,054.70</u>        | <u>\$ -</u>             |
| <b>Grand Total</b>                             | <u><b>\$ 449,420.34</b></u> | <u><b>\$ 109,187.51</b></u> | <u><b>\$ 340,232.83</b></u> | <u><b>\$ -</b></u>      |
| Sales Tax                                      |                             |                             | <u>\$ 316,945.13</u>        |                         |
| Unrestricted                                   |                             |                             | <u>\$ 23,287.70</u>         |                         |

Payne County  
Certificate of Budget  
Budget Year FY 16-17  
Historic General Fund Carryover Percentages

|       | Carryover                           |                                    |                 | Budget                      |                                    |                  | Carryover |
|-------|-------------------------------------|------------------------------------|-----------------|-----------------------------|------------------------------------|------------------|-----------|
|       | General Fund Unrestricted Carryover | Sales Tax 15% Restricted Carryover | Total Carryover | General Unrestricted Budget | Sales Tax 15% Restricted Carryover | TOTAL Budget     |           |
| FY-02 | \$ 458,950.00                       | \$ 91,553.00                       | \$ 550,503.00   | \$ 3,798,313.00             | \$ 374,288.00                      | \$ 4,172,601.00  | 13.19%    |
| FY-03 | \$ 432,750.00                       | \$ 62,416.00                       | \$ 495,166.00   | \$ 3,879,494.00             | \$ 423,300.00                      | \$ 4,302,794.00  | 11.51%    |
| FY-04 | \$ 408,848.47                       | \$ 88,983.83                       | \$ 497,832.30   | \$ 4,005,714.00             | \$ 565,583.00                      | \$ 4,571,297.00  | 10.89%    |
| FY-05 | \$ 618,935.00                       | \$ 231,259.00                      | \$ 850,194.00   | \$ 4,445,201.00             | \$ 508,836.00                      | \$ 4,954,037.00  | 17.16%    |
| FY-06 | \$ 752,367.95                       | \$ 148,940.00                      | \$ 901,307.95   | \$ 4,759,170.00             | \$ 578,193.00                      | \$ 5,337,363.00  | 16.89%    |
| FY-07 | \$ 901,860.00                       | \$ 201,878.00                      | \$ 1,103,738.00 | \$ 5,403,680.00             | \$ 625,865.00                      | \$ 6,029,545.00  | 18.31%    |
| FY-08 | \$ 1,164,692.00                     | \$ 93,082.00                       | \$ 1,257,774.00 | \$ 6,218,926.00             | \$ 446,545.00                      | \$ 6,665,471.00  | 18.87%    |
| FY-09 | \$ 1,335,657.00                     | \$ 91,696.00                       | \$ 1,427,353.00 | \$ 6,682,029.00             | \$ 549,686.00                      | \$ 7,231,715.00  | 19.74%    |
| FY-10 | \$ 1,061,404.41                     | \$ 333,534.65                      | \$ 1,394,939.06 | \$ 6,642,069.48             | \$ 776,422.16                      | \$ 7,418,491.64  | 18.80%    |
| FY-11 | \$ 1,056,972.00                     | \$ 41,390.86                       | \$ 1,098,362.86 | \$ 7,247,680.00             | \$ 446,980.00                      | \$ 7,694,660.00  | 14.27%    |
| FY-12 | \$ 1,651,211.74                     | \$ 144,210.15                      | \$ 1,795,421.89 | \$ 8,294,165.54             | \$ 605,361.42                      | \$ 8,899,526.96  | 20.17%    |
| FY-13 | \$ 2,017,671.00                     | \$ 109,637.00                      | \$ 2,127,308.00 | \$ 9,011,605.76             | \$ 588,437.00                      | \$ 9,600,042.76  | 22.16%    |
| FY-14 | \$ 2,283,650.48                     | \$ 390,078.86                      | \$ 2,673,729.34 | \$ 10,036,416.74            | \$ 1,047,208.46                    | \$ 11,083,625.20 | 24.12%    |
| FY-15 | \$ 4,262,326.94                     | \$ 397,439.82                      | \$ 4,659,766.76 | \$ 12,663,643.92            | \$ 1,003,328.59                    | \$ 13,666,972.51 | 34.10%    |
| FY-16 | \$ 3,547,762.84                     | \$ 182,742.60                      | \$ 3,730,505.44 | \$ 12,560,013.24            | \$ 182,742.60                      | \$ 12,742,755.85 | 29.28%    |

**General Fund Carryover  
Restricted and Sales Tax (15%)**



Payne County  
Certificate of Amended Budget  
Projected Revenues for the Health Fund  
Budget Year FY 16-17

| Revenue Source                            | Actual                 | Adopted Budget                   | Actual                 | Proposed               |
|---|------------------------|----------------------------------|------------------------|------------------------|
|   | Revenue<br>06/30/15    | Estimated<br>Revenue<br>06/30/16 | Revenue<br>06/30/16    | Revenue<br>07/01/16    |
| AD Valorem Current Year                   | \$ 1,365,282.64        | \$ 1,414,380.26                  | \$ 1,424,886.54        | \$ 1,529,972.10        |
| AD Valorem Prior Year                     | \$ 13,993.58           | \$ 21,616.91                     | \$ 22,200.61           |                        |
| AD Valorem Back Year                      | \$ 5,125.94            | \$ 3,958.11                      | \$ 5,048.32            |                        |
| AD Valorem Fees and Costs                 | \$ -                   | \$ -                             | \$ -                   |                        |
| Individual Redemptions                    | \$ -                   | \$ -                             | \$ -                   |                        |
| State school land                         | \$ 51.57               | \$ 45.56                         | \$ 45.56               |                        |
| Farm Implement                            | \$ 217.34              | \$ 260.61                        | \$ 292.29              |                        |
| Manufacturing Exemption (1040)            | \$ 945.96              | \$ -                             | \$ -                   |                        |
| <b>TOTAL ADVALOREM TAX</b>                | <b>\$ 1,385,617.03</b> | <b>\$ 1,440,261.45</b>           | <b>\$ 1,452,473.32</b> | <b>\$ 1,529,972.10</b> |
| <b>FEES, LICENSES, PERMITS,PENALTIES</b>  |                        |                                  |                        |                        |
| Program Fees 3000 / misc                  | \$ 11,709.92           | \$ 7,421.08                      | \$ 7,898.51            |                        |
| Interest 3045/3050                        | \$ 2,615.73            | \$ 4,143.89                      | \$ 3,748.24            |                        |
| State land reimbursement                  | \$ -                   | \$ -                             | \$ -                   |                        |
| <b>TOTAL MISCELLANEOUS</b>                | <b>\$ 14,325.65</b>    | <b>\$ 11,564.97</b>              | <b>\$ 11,646.75</b>    | <b>\$ -</b>            |
| <b>Total Ad Valorem and Miscellaneous</b> | <b>\$ 1,399,942.68</b> | <b>\$ 1,451,826.42</b>           | <b>\$ 1,464,120.07</b> | <b>\$ 1,529,972.10</b> |

Payne County  
Certificate of Amended Budget  
Budget Report for the Health Fund  
Budget Year FY 16-17

|                                       | Opening<br>Balance     | Cash<br>Appropriations | Transfer<br>In      | Transfer<br>Out       | Ending<br>Budget       | Warrants<br>Issued     | Outstanding<br>PO's  | Total<br>Expenditures<br>6/30/2016 | Estimate<br>of Needs<br>7/1/2016 | Adopted<br>Budget<br>7/1/2016 | Amended<br>Budget<br>10/1/2016 |
|---------------------------------------|------------------------|------------------------|---------------------|-----------------------|------------------------|------------------------|----------------------|------------------------------------|----------------------------------|-------------------------------|--------------------------------|
| <b>0008 - HEALTH DEPARTMENT</b>       |                        |                        |                     |                       |                        |                        |                      |                                    |                                  |                               |                                |
| 08881110 - HEALTH DEPARTMENT SALARIES | \$ 1,375,000.00        |                        | \$ 25,000.00        | \$ -                  | \$ 1,400,000.00        | \$ 1,166,666.70        | \$ 233,333.30        | \$ 1,400,000.00                    | \$ 1,100,000.00                  | \$ 1,100,000.00               | \$ 1,100,000.00                |
| 08881310 - HEALTH DEPARTMENT TRAVEL   | \$ 25,000.00           |                        | \$ -                | \$ -                  | \$ 25,000.00           | \$ 10,267.04           | \$ 1,206.28          | \$ 11,473.32                       | \$ 25,000.00                     | \$ 25,000.00                  | \$ 25,000.00                   |
| 08882005 - HEALTH DEPARTMENT M & O    | \$ 450,000.00          | \$ 11,659.31           | \$ -                | \$ -                  | \$ 461,659.31          | \$ 267,969.86          | \$ 58,484.39         | \$ 326,454.25                      | \$ 450,000.00                    | \$ 450,000.00                 | \$ 450,000.00                  |
| 08884005 - HEALTH DEP CAPITAL OUTLAY  | \$ 971,238.03          | \$ -                   | \$ -                | \$ (25,000.00)        | \$ 946,238.03          | \$ 8,506.10            | \$ 840.50            | \$ 9,346.60                        | \$ 1,449,614.82                  | \$ 1,449,614.82               | \$ 1,106,342.56                |
|                                       | <b>\$ 2,821,238.03</b> | <b>\$ 11,659.31</b>    | <b>\$ 25,000.00</b> | <b>\$ (25,000.00)</b> | <b>\$ 2,832,897.34</b> | <b>\$ 1,453,409.70</b> | <b>\$ 293,864.47</b> | <b>\$ 1,747,274.17</b>             | <b>\$ 3,024,614.82</b>           | <b>\$ 3,024,614.82</b>        | <b>\$ 2,681,342.56</b>         |

Payne County  
 Certificate of Amended Budget  
 Outstanding Prior Year Purchase Orders 2014-15  
 Budget Year FY 16-17

|   | Outstanding<br>06/30/15 | Warrants<br>Issued<br>06/30/16 | Lapsed<br>to<br>Current | Reserves<br>Still<br>Pending |
|---|-------------------------|--------------------------------|-------------------------|------------------------------|
| 08881110 - HEALTH DEPARTMENT SALARIES       | \$ 158,333.33           | \$ 158,333.33                  | \$ -                    | \$ -                         |
| 08881310 - HEALTH DEPARTMENT TRAVEL         | \$ 514.40               | \$ 81.65                       | \$ 432.75               | \$ -                         |
| 08882005 - HEALTH DEPARTMENT M & O          | \$ 36,896.53            | \$ 9,887.33                    | \$ 27,009.20            | \$ -                         |
| 08884005 - HEALTH DEPARTMENT CAPITAL OUTLAY | \$ 152,373.54           | \$ 152,373.54                  | \$ -                    | \$ -                         |
| Capitol Projects                            |                         |                                |                         |                              |
| Total                                       | <u>\$ 348,117.80</u>    | <u>\$ 320,675.85</u>           | <u>\$ 27,441.95</u>     | <u>\$ -</u>                  |
|   | Agreed                  | Agreed                         | Agreed                  |                              |



**Payne County  
Certificate of Budget  
Budget Year FY 16-17  
Transfers Between Funds**

| Fund #              | Transferred From;         | Transferred to                  |                             |                 |              | Total           |
|---------------------|---------------------------|---------------------------------|-----------------------------|-----------------|--------------|-----------------|
|                     |                           | General Fund<br>Unrestricted #1 | Facilities<br>Authority #41 | Resale Fund #6  |              |                 |
| <b>General Fund</b> |                           |                                 |                             |                 |              |                 |
| 1                   | General Fund              | \$ -                            | \$ -                        |                 | \$ -         | \$ -            |
| 1                   | General Restricted(ST)    | \$ -                            |                             |                 |              | \$ -            |
|                     | <b>Subtotal</b>           | \$ -                            | \$ -                        |                 | \$ -         | \$ -            |
| <b>Cash Funds</b>   |                           |                                 |                             |                 |              |                 |
| 14                  | Self Insurance Fund       | \$ (166,884.00)                 | \$ 166,884.00               |                 |              | \$ 166,884.00   |
| 18                  | Record Owner Resale Fund  | \$ (75,832.31)                  |                             |                 | \$ 75,832.31 | \$ 75,832.31    |
| 41                  | Limited Purpose Sales Tax | \$ (2,184,657.86)               |                             | \$ 2,184,657.86 |              | \$ 2,184,657.86 |
| 67                  | Lincoln County RWD Grant  | \$ (250,000.00)                 | \$ 250,000.00               |                 |              | \$ 250,000.00   |
|                     | <b>Subtotal Cash</b>      | \$ (250,000.00)                 | \$ 250,000.00               |                 | \$ -         | \$ 250,000.00   |
|                     | <b>Total Transfers</b>    | \$ (2,677,374.17)               | \$ 416,884.00               |                 | \$ 75,832.31 | \$ 2,677,374.17 |

Payne County  
Certificate of Amended Budget  
Summary of Budget Revenues - All Funds  
Budget Year FY 16-17

| <u>Budget Funds</u>                     |     | <u>General</u>       | <u>Capital<br/>Improvement</u> | <u>Special<br/>Revenue</u> | <u>Component<br/>Units</u> |
|---|-----|----------------------|--------------------------------|----------------------------|----------------------------|
| General Fund                            | 1   | 20,712,066.29        |                                |                            |                            |
| Health Department                       | 8   | 2,681,342.56         |                                |                            |                            |
| <br><b><u>Special Revenue Funds</u></b> |     |                      |                                |                            |                            |
| Animal Control                          | 63  |                      |                                | 12,386.34                  |                            |
| Assessor Fee                            | 24  |                      |                                | 20,083.76                  |                            |
| Capitol Projects                        | 40  |                      | 169,423.22                     |                            |                            |
| Child Abuse Prevention                  | 25  |                      |                                | 1,551.68                   |                            |
| CLEAN Program                           | 66  |                      |                                | 276.47                     |                            |
| County Bridge Improvement               | 46  |                      |                                | 347,556.50                 |                            |
| County Clerk Mechanic Lien Fee          | 13  |                      |                                | 593,097.02                 |                            |
| County Clerk Records Manage & Preserve  | 49  |                      |                                | 342,763.26                 |                            |
| Court Fund Salaries                     | 62  |                      |                                | 369,183.96                 |                            |
| District Attorney Seizure Acct.         | 65  |                      |                                | 109,635.05                 |                            |
| District Attorney Revolving Evidence    | 39  |                      |                                | 423.34                     |                            |
| District Attorney Revolving Forfeiture  | 12  |                      |                                | 140,679.72                 |                            |
| District Attorney Drug Court            | 55  |                      |                                | 40,563.87                  |                            |
| E-911                                   | 51  |                      |                                | 897,611.26                 |                            |
| Emergency Management Grant              | 57  |                      |                                | 57,314.16                  |                            |
| Fair Board Cash                         | 22  |                      |                                | 473,713.95                 |                            |
| Fair Board Premium Fund                 | 44  |                      |                                | 4,916.40                   |                            |
| Flood Plain                             | 3   |                      |                                | 2,585.58                   |                            |
| Harrell Cemetary Care Fund              | 801 |                      |                                | 8,149.25                   |                            |
| Highway Cash                            | 2   |                      |                                | 4,467,253.19               |                            |
| Jail Operations Cash Fund               | 30  |                      |                                | 1,997,974.36               |                            |
| Law Library                             | 16  |                      |                                | 67,261.04                  |                            |
| Local Emergency Planning (LEPC)         | 58  |                      |                                | 4,192.53                   |                            |
| Limited Purpose Sales Tax -2006         | 41  |                      |                                | 10,293,771.37              |                            |
| Payne County Economic Development Auth. | 50  |                      |                                |                            | 253,226.91                 |
| Payne County Facilities Authority       | 52  |                      |                                |                            | 690,994.17                 |
| Payne County Grant Money                | 31  |                      |                                | 74,402.96                  |                            |
| Self Insurance Fund                     | 14  |                      |                                | 6,747,995.86               |                            |
| Sheriff Board of Prisoners              | 5   |                      |                                | 144,244.43                 |                            |
| Sheriff Commissary                      | 26  |                      |                                | 128,649.71                 |                            |
| Sheriff's Courthouse Security           | 56  |                      |                                | 122,012.19                 |                            |
| Sheriff Service Fee                     | 9   |                      |                                | 1,063,800.30               |                            |
| Sheriff Training                        | 15  |                      |                                | 14,971.53                  |                            |
| Solid Waste Management                  | 36  |                      |                                | 105,489.53                 |                            |
| Treasurer Mortgage Certification Fee    | 11  |                      |                                | 309,569.11                 |                            |
| Treasurer Record Owner Resale Fund      | 18  |                      |                                | 77,703.46                  |                            |
| Treasurer Property Resale Fund          | 6   |                      |                                | 1,427,159.62               |                            |
| 105 County Bridge and Road Improvements | 61  |                      |                                | 1,703,537.84               |                            |
| <b>Total Budgets</b>                    |     | <b>23,393,408.85</b> | <b>169,423.22</b>              | <b>32,172,480.58</b>       | <b>944,221.08</b>          |

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

| Source                    |                | Actual<br>Revenues<br>Prior Year<br><i>June 30, 2015</i> | Actual<br>Revenues<br>Current Year<br><i>June 30 2016</i> | Proposed<br>Revenue<br>Future Year<br><i>2016-2017</i> |
|---------------------------|----------------|--|---|--|
| Contributions             | 2050           | \$ 8,259.40  | \$ 4,733.00   | \$ 4,259.70  |
| Copies                    | 2060           | \$ 111,210.97  | \$ 33,803.80  | \$ 30,423.42   |
| Forfeiture Monies 2300    | 2300           | \$ 122,536.88  | \$ 102,207.02   | \$ 91,986.32   |
| Booth Rental 2410         | 2410           | \$ 19,270.00   | \$ 25,000.00  | \$ 22,500.00   |
| Camping 2420              | 2420           | \$ 7,353.80  | \$ 9,109.00   | \$ 8,198.10  |
| Rental 2450               | 2450           | \$ 153,478.30  | \$ 152,533.02   | \$ 137,279.72  |
| Fees 2510                 | 2510           | \$ 533,776.60  | \$ 520,651.45   | \$ 468,586.31  |
| Fines 2530                | 2530           | \$ 1,478.37  | \$ 2,603.51   | \$ 2,343.16  |
| Forestry                  | 2570           | \$ 14,412.88   | \$ 32,937.83  | \$ 29,644.05   |
| Grant                     | 2600/2810/2840 | \$ 78,035.45   | \$ 115,183.62   | \$ 103,665.26  |
| Road Crossing             | 3010           | \$ 105,500.00  | \$ 73,550.00  | \$ 66,195.00   |
| Interest                  | 3050           | \$ 47,041.61   | \$ 54,086.19  | \$ 48,677.57   |
| Maintenance and operation | 3090           | \$ 72,509.72   | \$ 31,476.10  | \$ 28,328.49   |
| Miscellaneous             | 3100           | \$ 27,459.68   | \$ 99,790.97  | \$ 89,811.87   |
| Gross Product             | 3150           | \$ 1,870,621.91  | \$ 1,450,282.40   | \$ 1,305,254.16  |
| Diesel Fuel               | 3170           | \$ 469,693.91  | \$ 410,018.38   | \$ 369,016.54  |
| Gasoline                  | 3170           | \$ 1,197,308.40  | \$ 1,243,137.81   | \$ 1,118,824.03  |
| Special Fuel              | 3180           | \$ 325.47  | \$ 297.56   | \$ 267.80  |
| Motor Vehicle             | 3200           | \$ 1,062,875.20  | \$ 981,230.55   | \$ 883,107.50  |
| CRIRF                     | 3230           | \$ 329,569.99  | \$ 324,335.62   | \$ 291,902.06  |
| Reimbursements            | 3400/3480      | \$ 983,475.02  | \$ 526,809.96   | \$ 474,128.96  |
| Road Signs 3550           | 3550           | \$ -   | \$ 919.00   | \$ 827.10  |
| Royalty 3560              | 3560           | \$ 7,275.34  | \$ 10,675.39  | \$ 9,607.85  |
| Sales of Equip            | 3590           | \$ 90,936.25   | \$ 116,503.50   | \$ 104,853.15  |
| Sales Tax 3600            | 3600           | \$ 5,049,073.08  | \$ 4,507,386.45   | \$ 4,056,647.81  |
| Foreign Svc Fees          | 3640           | \$ 5,886.07  | \$ 8,267.23   | \$ 7,440.51  |
| Sheriff Forfeiture        | 3650           | \$ 1,950.30  | \$ 3,225.50   | \$ 2,902.95  |
| Gun Permit                | 3660           | \$ 14,700.00   | \$ 18,800.00  | \$ 16,920.00   |
| Fees 3680                 | 3680           | \$ 457,530.01  | \$ 574,846.63   | \$ 517,361.97  |
| Use Tax 3740              | 3740           | \$ 886,362.97  | \$ 483,623.85   | \$ 435,261.47  |
| Wireless Fees 3750        | 3750           | \$ 452,643.26  | \$ 459,423.56   | \$ 413,481.20  |
| Salaries                  | 3570           | \$ 440,500.00  | \$ 370,000.00   | \$ 333,000.00  |
| Special Assessments       |                | \$ 388,098.18  | \$ 347,673.64   | \$ 312,906.28  |
| <b>Total</b>              |                | <b>\$ 15,011,149.02</b>                                  | <b>\$ 13,095,122.54</b>                                   | <b>\$ 11,785,610.29</b>                                |

**Payne County  
Certificate of Budget  
Budget Year 16-17  
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   |
|---|------------------------|------------------------|-------------------------|--------------------------|----------------------|------------------------|------------------------|------------------------|----------------------|------------------------|
| <b>0002 - HIGHWAY CASH</b>                  |                        |                        |                         |                          |                      |                        |                        |                        |                      |                        |
| 02801111 - D-1 FULL-TIME SALARIES           | \$ 104,938.32          | \$ 740,000.00          |                         |                          |                      |                        | \$ 844,938.32          | \$ 763,391.21          | \$ -                 | \$ 81,547.11           |
| 02801113 - D-3 FULL-TIME SALARIES           | \$ 23,379.01           | \$ 665,000.00          |                         |                          |                      |                        | \$ 688,379.01          | \$ 681,425.03          | \$ -                 | \$ 6,953.98            |
| 02801311 - D-1 TRAVEL & REIMBURSEMENT       | \$ 1,452.53            | \$ 1,000.00            |                         |                          |                      |                        | \$ 2,452.53            | \$ 509.20              | \$ -                 | \$ 1,943.33            |
| 02801313 - D-3 TRAVEL & REIMBURSEMENT       | \$ 670.58              | \$ 1,763.96            |                         |                          |                      |                        | \$ 2,434.54            | \$ 1,246.52            | \$ 189.00            | \$ 999.02              |
| 02802001 - D-1 MAINTENANCE & OPERATIONS     | \$ 174,577.31          | \$ 1,227,282.76        |                         |                          | \$ 100,000.00        |                        | \$ 1,501,860.07        | \$ 1,169,451.12        | \$ 100,835.56        | \$ 231,573.39          |
| 02802003 - D-3 MAINTENANCE & OPERATIONS     | \$ 405,107.46          | \$ 265,848.30          |                         |                          |                      |                        | \$ 670,955.76          | \$ 616,535.36          | \$ 13,835.00         | \$ 40,585.40           |
| 02802101 - D-1 ROAD PROJECTS                | \$ 778,181.43          | \$ 255,000.00          |                         |                          |                      | \$ (100,000.00)        | \$ 933,181.43          | \$ 107,454.83          | \$ 224,237.17        | \$ 601,489.43          |
| 02802103 - D-3 ROAD PROJECTS                | \$ 228,427.57          | \$ 1,060,186.33        |                         |                          |                      |                        | \$ 1,288,613.90        | \$ 1,193,167.73        | \$ 73,372.50         | \$ 22,073.67           |
| 02802113 - D-3 SHOP IMPROVEMENTS            | \$ 25,814.12           | \$ -                   |                         |                          |                      |                        | \$ 25,814.12           | \$ 18,654.40           | \$ 1,999.61          | \$ 5,160.11            |
| 02804001 - D-1 CAPITAL OUTLAY               | \$ 363,258.73          | \$ 324,822.00          |                         |                          |                      |                        | \$ 688,080.73          | \$ 550,975.42          | \$ 48,141.00         | \$ 88,964.31           |
| 02804003 - D-3 CAPITAL OUTLAY               | \$ 217,343.00          | \$ 435,280.00          |                         |                          |                      |                        | \$ 652,623.00          | \$ 645,920.08          | \$ -                 | \$ 6,702.92            |
| 02805001F - D-1 FORESTRY                    | \$ 20,597.99           | \$ -                   |                         |                          |                      |                        | \$ 20,597.99           | \$ 20,000.00           | \$ -                 | \$ 597.99              |
| 02805003F - D-2 FORESTRY                    | \$ 1,066.43            | \$ -                   |                         |                          |                      |                        | \$ 1,066.43            | \$ -                   | \$ -                 | \$ 1,066.43            |
|   | <b>\$ 2,344,814.48</b> | <b>\$ 4,976,183.35</b> | <b>\$ -</b>             | <b>\$ -</b>              | <b>\$ 100,000.00</b> | <b>\$ (100,000.00)</b> | <b>\$ 7,320,997.83</b> | <b>\$ 5,768,730.90</b> | <b>\$ 462,609.84</b> | <b>\$ 1,089,657.09</b> |
| <b>0003 - FLOOD PLAIN MANAGEMENT</b>        |                        |                        |                         |                          |                      |                        |                        |                        |                      |                        |
| 03691310 - FLOOD PLAIN TRAVEL REIMBURSEMENT | \$ 2,526.71            | \$ -                   |                         |                          |                      |                        | \$ 2,526.71            | \$ -                   | \$ -                 | \$ 2,526.71            |
| 03693910 - FLOOD PLAIN MANAGEMENT           | \$ 58.87               | \$ -                   |                         |                          |                      |                        | \$ 58.87               | \$ -                   | \$ -                 | \$ 58.87               |
|   | <b>\$ 2,585.58</b>     | <b>\$ -</b>            | <b>\$ -</b>             | <b>\$ -</b>              | <b>\$ -</b>          | <b>\$ -</b>            | <b>\$ 2,585.58</b>     | <b>\$ -</b>            | <b>\$ -</b>          | <b>\$ 2,585.58</b>     |
| <b>0005 - BOARD OF PRISONERS</b>            |                        |                        |                         |                          |                      |                        |                        |                        |                      |                        |
| 05043910 - BOARD OF PRISONERS               | \$ 71,260.03           | \$ 126,060.45          | \$ -                    | \$ -                     |                      |                        | \$ 197,320.48          | \$ 172,375.35          | \$ 12,249.56         | \$ 12,695.57           |
|   | <b>\$ 71,260.03</b>    | <b>\$ 126,060.45</b>   | <b>\$ -</b>             | <b>\$ -</b>              | <b>\$ -</b>          | <b>\$ -</b>            | <b>\$ 197,320.48</b>   | <b>\$ 172,375.35</b>   | <b>\$ 12,249.56</b>  | <b>\$ 12,695.57</b>    |
| <b>0006 - RESALE PROPERTY</b>               |                        |                        |                         |                          |                      |                        |                        |                        |                      |                        |
| 06063910 - RESALE PROPERTY                  | \$ 1,009,727.44        | \$ 363,361.90          | \$ 75,832.31            | \$ -                     |                      |                        | \$ 1,448,921.65        | \$ 383,272.08          | \$ -                 | \$ 1,065,649.57        |
|   | <b>\$ 1,009,727.44</b> | <b>\$ 363,361.90</b>   | <b>\$ 75,832.31</b>     | <b>\$ -</b>              | <b>\$ -</b>          | <b>\$ -</b>            | <b>\$ 1,448,921.65</b> | <b>\$ 383,272.08</b>   | <b>\$ -</b>          | <b>\$ 1,065,649.57</b> |
| <b>0009 - SHERIFF SERVICE FEE</b>           |                        |                        |                         |                          |                      |                        |                        |                        |                      |                        |
| 09041110 - SHERIFF SERVICE FEE SALARIES     | \$ 15,867.70           | \$ -                   | \$ -                    | \$ -                     | \$ 153,500.00        |                        | \$ 169,367.70          | \$ 169,152.79          | \$ -                 | \$ 214.91              |
| 09043910 - SHERIFF SERVICE FEE              | \$ 400,588.18          | \$ 597,151.32          | \$ -                    | \$ -                     |                      | \$ (153,500.00)        | \$ 844,239.50          | \$ 326,917.81          | \$ 47,533.34         | \$ 469,788.35          |
|   | <b>\$ 416,455.88</b>   | <b>\$ 597,151.32</b>   | <b>\$ -</b>             | <b>\$ -</b>              | <b>\$ 153,500.00</b> | <b>\$ (153,500.00)</b> | <b>\$ 1,013,607.20</b> | <b>\$ 496,070.60</b>   | <b>\$ 47,533.34</b>  | <b>\$ 470,003.26</b>   |
| <b>0011 - MORTGAGE CERTIFICATION TAX</b>    |                        |                        |                         |                          |                      |                        |                        |                        |                      |                        |
| 11063910 - MORTGAGE CERTIFICATION TAX       | \$ 295,646.43          | \$ 12,645.17           | \$ -                    | \$ -                     |                      |                        | \$ 308,291.60          | \$ 11,524.36           | \$ 20.00             | \$ 296,747.24          |
|   | <b>\$ 295,646.43</b>   | <b>\$ 12,645.17</b>    | <b>\$ -</b>             | <b>\$ -</b>              | <b>\$ -</b>          | <b>\$ -</b>            | <b>\$ 308,291.60</b>   | <b>\$ 11,524.36</b>    | <b>\$ 20.00</b>      | <b>\$ 296,747.24</b>   |
| <b>0012 - REVOLVING FORFEITURE</b>          |                        |                        |                         |                          |                      |                        |                        |                        |                      |                        |
| 12023910 - REVOLVING FORFEITURE             | \$ 90,057.73           | \$ 45,705.23           | \$ -                    | \$ -                     |                      |                        | \$ 135,762.96          | \$ 54,518.18           | \$ -                 | \$ 81,244.78           |
|   | <b>\$ 90,057.73</b>    | <b>\$ 45,705.23</b>    | <b>\$ -</b>             | <b>\$ -</b>              | <b>\$ -</b>          | <b>\$ -</b>            | <b>\$ 135,762.96</b>   | <b>\$ 54,518.18</b>    | <b>\$ -</b>          | <b>\$ 81,244.78</b>    |
| <b>0013 - MECHANIC LIEN FEE</b>             |                        |                        |                         |                          |                      |                        |                        |                        |                      |                        |
| 13103910 - MECHANIC LIEN FEE                | \$ 491,500.60          | \$ 64,373.58           | \$ -                    | \$ -                     |                      |                        | \$ 555,874.18          | \$ 27,913.17           | \$ 529.92            | \$ 527,431.09          |
|   | <b>\$ 491,500.60</b>   | <b>\$ 64,373.58</b>    | <b>\$ -</b>             | <b>\$ -</b>              | <b>\$ -</b>          | <b>\$ -</b>            | <b>\$ 555,874.18</b>   | <b>\$ 27,913.17</b>    | <b>\$ 529.92</b>     | <b>\$ 527,431.09</b>   |
| <b>0014 - SELF INSURANCE</b>                |                        |                        |                         |                          |                      |                        |                        |                        |                      |                        |
| 141P1310WC - SIF TRAVEL & REIMBURSEMENT     | \$ 1,024.20            | \$ -                   | \$ -                    | \$ -                     |                      |                        | \$ 1,024.20            | \$ -                   | \$ -                 | \$ 1,024.20            |
| 141P3910TL - SIF TORTS & LIABILITIES        | \$ 6,093,951.31        | \$ 616,302.31          | \$ -                    | \$ -                     |                      | \$ (166,884.00)        | \$ 6,543,369.62        | \$ 287,130.00          | \$ -                 | \$ 6,256,239.62        |
| 141P3910UN - SIF UNEMPLOYMENT               | \$ 80,358.43           | \$ -                   | \$ -                    | \$ -                     |                      |                        | \$ 80,358.43           | \$ -                   | \$ -                 | \$ 80,358.43           |
| 141P3910WC - SIF WORKER S COMPENSATION      | \$ 0.25                | \$ -                   | \$ -                    | \$ -                     |                      |                        | \$ 0.25                | \$ -                   | \$ -                 | \$ 0.25                |
|   | <b>\$ 6,175,334.19</b> | <b>\$ 616,302.31</b>   | <b>\$ -</b>             | <b>\$ -</b>              | <b>\$ -</b>          | <b>\$ (166,884.00)</b> | <b>\$ 6,624,752.50</b> | <b>\$ 287,130.00</b>   | <b>\$ -</b>          | <b>\$ 6,337,622.50</b> |
| <b>0015 - SHERIFF TRAINING</b>              |                        |                        |                         |                          |                      |                        |                        |                        |                      |                        |
| 15043910 - SHERIFF TRAINING                 | \$ 9,657.18            | \$ 3,225.50            | \$ -                    | \$ -                     |                      |                        | \$ 12,882.68           | \$ 3,517.05            | \$ 200.00            | \$ 9,165.63            |
|   | <b>\$ 9,657.18</b>     | <b>\$ 3,225.50</b>     | <b>\$ -</b>             | <b>\$ -</b>              | <b>\$ -</b>          | <b>\$ -</b>            | <b>\$ 12,882.68</b>    | <b>\$ 3,517.05</b>     | <b>\$ 200.00</b>     | <b>\$ 9,165.63</b>     |
| <b>0016 - LAW LIBRARY</b>                   |                        |                        |                         |                          |                      |                        |                        |                        |                      |                        |
| 16143910 - LAW LIBRARY                      | \$ 8,800.12            | \$ 58,205.38           | \$ -                    | \$ -                     |                      |                        | \$ 67,005.50           | \$ 57,791.26           | \$ -                 | \$ 9,214.24            |
|   | <b>\$ 8,800.12</b>     | <b>\$ 58,205.38</b>    | <b>\$ -</b>             | <b>\$ -</b>              | <b>\$ -</b>          | <b>\$ -</b>            | <b>\$ 67,005.50</b>    | <b>\$ 57,791.26</b>    | <b>\$ -</b>          | <b>\$ 9,214.24</b>     |
| <b>0018 - RECORD OWNER RESALE</b>           |                        |                        |                         |                          |                      |                        |                        |                        |                      |                        |
| 18063910 - RECORD OWNER RESALE              | \$ 82,968.76           | \$ 82,968.76           | \$ -                    | \$ -                     |                      | \$ (75,832.31)         | \$ 90,105.21           | \$ 7,550.12            | \$ -                 | \$ 82,555.09           |

|  | Opening         | Cash            | Transfer In | Transfer Out | Transfer In     | Transfer Out      | Ending           | Warrants        | Outstanding  | Unencumbered     |
|--|-----------------|-----------------|-------------|--------------|-----------------|-------------------|------------------|-----------------|--------------|------------------|
| <b>0022 - FAIRBOARD CASH</b>                             | \$ 82,968.76    | \$ 82,968.76    | \$ -        | \$ -         | \$ -            | \$ (75,832.31)    | \$ 90,105.21     | \$ 7,550.12     | \$ -         | \$ 82,555.09     |
| 22841110 - FAIRBOARD CASH SALARIES                       | \$ 24,228.49    | \$ 4,889.16     |             |              |                 |                   | \$ 29,117.65     | \$ 21,917.80    | \$ -         | \$ 7,199.85      |
| 22842005 - FAIRBOARD CASH M & O                          | \$ 231,542.12   | \$ 181,778.53   |             |              |                 |                   | \$ 413,320.65    | \$ 190,288.73   | \$ 10,857.91 | \$ 212,174.01    |
| 22844005 - FAIRBOARD CASH CAPITAL OUTLAY                 | \$ 40,347.16    | \$ 10,200.00    |             |              |                 |                   | \$ 50,547.16     | \$ -            | \$ -         | \$ 50,547.16     |
| 22844020 - FAIRBOARD CASH BUILDING REPAIRS               | \$ 7,933.92     |                 |             |              |                 |                   | \$ 7,933.92      |                 |              | \$ 7,933.92      |
|  | \$ 304,051.69   | \$ 196,867.69   | \$ -        | \$ -         | \$ -            | \$ -              | \$ 500,919.38    | \$ 212,206.53   | \$ 10,857.91 | \$ 277,854.94    |
| <b>0024 - CO. ASSESSOR S FEE</b>                         |                 |                 |             |              |                 |                   |                  |                 |              |                  |
| 24163910 - ASSESSOR S FEE                                | \$ 7,107.53     | \$ 8,125.54     |             |              |                 |                   | \$ 15,233.07     | \$ 3,089.00     |              | \$ 12,144.07     |
|  | \$ 7,107.53     | \$ 8,125.54     | \$ -        | \$ -         | \$ -            | \$ -              | \$ 15,233.07     | \$ 3,089.00     | \$ -         | \$ 12,144.07     |
| <b>0025 - CHILD ABUSE PREVENTION</b>                     |                 |                 |             |              |                 |                   |                  |                 |              |                  |
| 25143910 - CHILD ABUSE PREVENTION                        | \$ 1,020.68     | \$ 300.60       |             |              |                 |                   | \$ 1,321.28      | \$ -            |              | \$ 1,321.28      |
|  | \$ 1,020.68     | \$ 300.60       | \$ -        | \$ -         | \$ -            | \$ -              | \$ 1,321.28      | \$ -            | \$ -         | \$ 1,321.28      |
| <b>0026 - SHERIFF S COMMISSARY</b>                       |                 |                 |             |              |                 |                   |                  |                 |              |                  |
| 26043910 - SHERIFF S COMMISSARY                          | \$ 84,322.57    | \$ 97,882.45    |             |              |                 |                   | \$ 182,205.02    | \$ 143,562.49   | \$ 9,000.00  | \$ 29,642.53     |
|  | \$ 84,322.57    | \$ 97,882.45    | \$ -        | \$ -         | \$ -            | \$ -              | \$ 182,205.02    | \$ 143,562.49   | \$ 9,000.00  | \$ 29,642.53     |
| <b>0030 - JAIL OPERATION &amp; MAINTENANCE</b>           |                 |                 |             |              |                 |                   |                  |                 |              |                  |
| 30041110 - JAIL OPERATIONS SALARY                        | \$ 7,511.28     | \$ 122,926.47   |             |              | \$ 1,010,216.06 | \$ -              | \$ 1,140,653.81  | \$ 1,131,868.64 | \$ -         | \$ 8,785.17      |
| 30041310 - JAIL OPERATIONS TRAVEL REIMBURSEMENT          | \$ 12,429.17    | \$ -            |             |              |                 | \$ (5,000.00)     | \$ 7,429.17      | \$ 6,694.63     | \$ -         | \$ 734.54        |
| 30042005 - JAIL OPERATIONS M & O                         | \$ 644,765.79   | \$ 1,385,764.22 |             | \$ -         |                 | \$ (855,372.07)   | \$ 1,175,157.94  | \$ 795,893.98   | \$ 23,471.79 | \$ 355,792.17    |
| 30042540 - JAIL OPERATIONS REPAIRS                       | \$ 1,615.25     | \$ -            | \$ -        | \$ -         |                 | \$ (43.55)        | \$ 1,571.70      | \$ 1,571.70     | \$ -         | \$ -             |
| 30043910 - JAIL OPERATION RESERVE                        | \$ 402,030.07   | \$ -            |             |              |                 | \$ (250,000.00)   | \$ 152,030.07    | \$ -            | \$ -         | \$ 152,030.07    |
| 30044005 - JAIL OPERATIONS CAPITAL OUTLAY                | \$ 37,395.30    | \$ -            |             | \$ -         | \$ 100,372.07   | \$ (172.51)       | \$ 137,594.86    | \$ 137,594.86   | \$ -         | \$ -             |
|  | \$ 1,105,746.86 | \$ 1,508,690.69 | \$ -        | \$ -         | \$ 1,110,588.13 | \$ (1,110,588.13) | \$ 2,614,437.55  | \$ 2,073,623.81 | \$ 23,471.79 | \$ 517,341.95    |
| <b>0031 - GRANTS</b>                                     |                 |                 |             |              |                 |                   |                  |                 |              |                  |
| 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     | \$ -         | \$ -             |
| <b>0036 - SOLID WASTE</b>                                |                 |                 |             |              |                 |                   |                  |                 |              |                  |
| 36041110 - SOLID WASTE FULL-TIME SALARIES                | \$ 256.57       | \$ -            |             |              |                 |                   | \$ 256.57        | \$ -            | \$ -         | \$ 256.57        |
| 36041310 - SOLID WASTE TRAVEL & REIM.                    | \$ 5.20         | \$ -            |             |              |                 |                   | \$ 5.20          | \$ -            | \$ -         | \$ 5.20          |
| 36042005 - SOLID WASTE M & O                             | \$ 2,189.44     | \$ 58,645.03    |             |              |                 |                   | \$ 60,834.47     | \$ 13,992.20    | \$ 5,015.00  | \$ 41,827.27     |
| 36044005 - SOLID WASTE CAPITAL OUTLAY                    | \$ 100.48       | \$ -            |             | \$ -         |                 |                   | \$ 100.48        | \$ -            | \$ -         | \$ 100.48        |
|  | \$ 2,551.69     | \$ 58,645.03    | \$ -        | \$ -         | \$ -            | \$ -              | \$ 61,196.72     | \$ 13,992.20    | \$ 5,015.00  | \$ 42,189.52     |
| <b>0039 - REVOLVING EVIDENCE</b>                         |                 |                 |             |              |                 |                   |                  |                 |              |                  |
| 39023910 - REVOLVING EVIDENCE                            | \$ 423.34       | \$ -            |             |              |                 |                   | \$ 423.34        | \$ -            | \$ -         | \$ 423.34        |
|  | \$ 423.34       | \$ -            | \$ -        | \$ -         | \$ -            | \$ -              | \$ 423.34        | \$ -            | \$ -         | \$ 423.34        |
| <b>0040 - CAPITAL PROJECTS</b>                           |                 |                 |             |              |                 |                   |                  |                 |              |                  |
| 40204005 - CAPITAL PROJECTS FUND                         | \$ 169,423.22   | \$ -            |             |              |                 |                   | \$ 169,423.22    | \$ -            | \$ -         | \$ 169,423.22    |
|  | \$ 169,423.22   | \$ -            | \$ -        | \$ -         | \$ -            | \$ -              | \$ 169,423.22    | \$ -            | \$ -         | \$ 169,423.22    |
| <b>0041 - JAIL LIMITED PURPOSE SALES TAX SERIES 2006</b> |                 |                 |             |              |                 |                   |                  |                 |              |                  |
| 41205001ST - LIMITED PURPOSE 2006 SERIES                 | \$ 7,142,686.45 | \$ 3,039,098.37 |             |              |                 |                   | \$ 10,181,784.82 | \$ -            | \$ -         | \$ 10,181,784.82 |
|  | \$ 7,142,686.45 | \$ 3,039,098.37 | \$ -        | \$ -         | \$ -            | \$ -              | \$ 10,181,784.82 | \$ -            | \$ -         | \$ 10,181,784.82 |
| <b>0044 - FAIRBOARD PREMIUM</b>                          |                 |                 |             |              |                 |                   |                  |                 |              |                  |
| 44842015 - FAIRBOARD PREMIUM CASH VOUCHER                | \$ 21,829.40    | \$ -            |             |              |                 |                   | \$ 21,829.40     | \$ 21,798.00    | \$ 5.00      | \$ 26.40         |
|  | \$ 21,829.40    | \$ -            | \$ -        | \$ -         | \$ -            | \$ -              | \$ 21,829.40     | \$ 21,798.00    | \$ 5.00      | \$ 26.40         |
| <b>0046 - COUNTY BRIDGE IMPROVEMENTS</b>                 |                 |                 |             |              |                 |                   |                  |                 |              |                  |
| 46802571 - BRIDGE IMPROVEMENT                            | \$ 176,181.75   | \$ 569.88       |             |              |                 |                   | \$ 176,751.63    | \$ -            | \$ -         | \$ 176,751.63    |
| 46802573 - BRIDGE IMPROVEMENT                            | \$ 256,760.07   | \$ 569.91       |             |              |                 |                   | \$ 257,329.98    | \$ 80,107.00    | \$ 7,400.00  | \$ 169,822.98    |
|  | \$ 432,941.82   | \$ 1,139.79     | \$ -        | \$ -         | \$ -            | \$ -              | \$ 434,081.61    | \$ 80,107.00    | \$ 7,400.00  | \$ 346,574.61    |
| <b>0049 - CLERK R M &amp; P</b>                          |                 |                 |             |              |                 |                   |                  |                 |              |                  |
| 49103910 - CLERK R M & P                                 | \$ 275,953.16   | \$ 77,168.35    |             |              |                 |                   | \$ 353,121.51    | \$ 87,051.10    |              | \$ 266,070.41    |
|  | \$ 275,953.16   | \$ 77,168.35    | \$ -        | \$ -         | \$ -            | \$ -              | \$ 353,121.51    | \$ 87,051.10    | \$ -         | \$ 266,070.41    |
| <b>0050 - PAYNE COUNTY ECONOMIC DEVELOPMENT</b>          |                 |                 |             |              |                 |                   |                  |                 |              |                  |
| 50083910 - ECONOMIC DEVELOPEMENT                         | \$ 192,079.23   | \$ 1,526.00     |             |              |                 | \$ (4,500.00)     | \$ 189,105.23    | \$ 32,251.72    |              | \$ 156,853.51    |
|  | \$ 192,079.23   | \$ 1,526.00     | \$ -        | \$ -         | \$ -            | \$ (4,500.00)     | \$ 189,105.23    | \$ 32,251.72    | \$ -         | \$ 156,853.51    |

|   | Opening                | Cash                 | Transfer<br>In | Transfer<br>Out | Transfer<br>In      | Transfer<br>Out       | Ending                 | Warrants             | Outstanding         | Unencumbered           |
|---|------------------------|----------------------|----------------|-----------------|---------------------|-----------------------|------------------------|----------------------|---------------------|------------------------|
| <b>0051 - E 911</b>                     |                        |                      |                |                 |                     |                       |                        |                      |                     |                        |
| 51203100 - E 911 WIRELESS               | \$ 465,756.96          | \$ 460,300.63        |                | \$ -            |                     |                       | \$ 926,057.59          | \$ 481,361.74        | \$ -                | \$ 444,695.85          |
|   | <u>\$ 465,756.96</u>   | <u>\$ 460,300.63</u> | <u>\$ -</u>    | <u>\$ -</u>     | <u>\$ -</u>         | <u>\$ -</u>           | <u>\$ 926,057.59</u>   | <u>\$ 481,361.74</u> | <u>\$ -</u>         | <u>\$ 444,695.85</u>   |
| <b>0055 - DRUG COURT</b>                |                        |                      |                |                 |                     |                       |                        |                      |                     |                        |
| 55023910 - DRUG COURT MENTAL HEALTH     | \$ (9,208.30)          | \$ 48,048.58         |                |                 |                     |                       | \$ 38,840.28           | \$ 38,840.28         | \$ -                | \$ -                   |
|   | <u>\$ (9,208.30)</u>   | <u>\$ 48,048.58</u>  | <u>\$ -</u>    | <u>\$ -</u>     | <u>\$ -</u>         | <u>\$ -</u>           | <u>\$ 38,840.28</u>    | <u>\$ 38,840.28</u>  | <u>\$ -</u>         | <u>\$ -</u>            |
| <b>0056 - COURTHOUSE SECURITY</b>       |                        |                      |                |                 |                     |                       |                        |                      |                     |                        |
| 56041110 - COURTHOUSE SECURITY SALARIES | \$ 15,235.50           | \$ -                 | \$ -           |                 | \$ -                | \$ (1,760.43)         | \$ 13,475.07           | \$ 13,475.07         | \$ -                | \$ -                   |
| 56042005 - COURTHOUSE SECURITY M & O    | \$ 85,238.14           | \$ 52,704.41         |                | \$ -            | \$ 1,760.43         | \$ (25,000.00)        | \$ 114,702.98          | \$ 35,611.47         | \$ 14,561.56        | \$ 64,529.95           |
| 56044005 - COURTHOUSE SECURITY          | \$ -                   | \$ -                 |                | \$ -            | \$ 25,000.00        | \$ -                  | \$ 25,000.00           | \$ 22,685.00         |                     | \$ 2,315.00            |
|   | <u>\$ 100,473.64</u>   | <u>\$ 52,704.41</u>  | <u>\$ -</u>    | <u>\$ -</u>     | <u>\$ 26,760.43</u> | <u>\$ (26,760.43)</u> | <u>\$ 153,178.05</u>   | <u>\$ 71,771.54</u>  | <u>\$ 14,561.56</u> | <u>\$ 66,844.95</u>    |
| <b>0057 - EMERGENCY MANAGEMENT</b>      |                        |                      |                |                 |                     |                       |                        |                      |                     |                        |
| 57343910 - EMERGENCY MANAGEMENT         | \$ (277.20)            | \$ 36,185.94         | \$ -           |                 |                     |                       | \$ 35,908.74           | \$ 15,010.85         | \$ 11,255.00        | \$ 9,642.89            |
|   | <u>\$ (277.20)</u>     | <u>\$ 36,185.94</u>  | <u>\$ -</u>    | <u>\$ -</u>     | <u>\$ -</u>         | <u>\$ -</u>           | <u>\$ 35,908.74</u>    | <u>\$ 15,010.85</u>  | <u>\$ 11,255.00</u> | <u>\$ 9,642.89</u>     |
| <b>0058 - LEPC</b>                      |                        |                      |                |                 |                     |                       |                        |                      |                     |                        |
| 58203910 - LEPC                         | \$ 6,377.63            | \$ -                 | \$ -           |                 | \$ -                | \$ -                  | \$ 6,377.63            | \$ 2,185.10          |                     | \$ 4,192.53            |
|   | <u>\$ 6,377.63</u>     | <u>\$ -</u>          | <u>\$ -</u>    | <u>\$ -</u>     | <u>\$ -</u>         | <u>\$ -</u>           | <u>\$ 6,377.63</u>     | <u>\$ 2,185.10</u>   | <u>\$ -</u>         | <u>\$ 4,192.53</u>     |
| <b>0061 - CBRI 105 FUND</b>             |                        |                      |                |                 |                     |                       |                        |                      |                     |                        |
| 61803501 - CBRI 105 ROADS & BRIDGES     | \$ 727,302.64          | \$ 125,792.45        |                |                 |                     | \$ -                  | \$ 853,095.09          | \$ 137,093.46        | \$ -                | \$ 716,001.63          |
| 61803503 - CBRI 105 ROADS & BRIDGES     | \$ 617,868.55          | \$ 125,792.39        |                |                 |                     | \$ -                  | \$ 743,660.94          | \$ -                 | \$ -                | \$ 743,660.94          |
|   | <u>\$ 1,345,171.19</u> | <u>\$ 251,584.84</u> | <u>\$ -</u>    | <u>\$ -</u>     | <u>\$ -</u>         | <u>\$ -</u>           | <u>\$ 1,596,756.03</u> | <u>\$ 137,093.46</u> | <u>\$ -</u>         | <u>\$ 1,459,662.57</u> |
| <b>0062 - COURT FUND SALARIES</b>       |                        |                      |                |                 |                     |                       |                        |                      |                     |                        |
| 62141110CF - COURT FUND SALARIES        | \$ 7,852.19            | \$ 263,500.00        | \$ -           |                 |                     |                       | \$ 271,352.19          | \$ 267,662.97        | \$ -                | \$ 3,689.22            |
| 62141200CF - COURT FUND FRINGE          | \$ 1,570.55            | \$ 117,500.00        | \$ -           |                 | \$ -                |                       | \$ 119,070.55          | \$ 114,575.81        | \$ -                | \$ 4,494.74            |
|   | <u>\$ 9,422.74</u>     | <u>\$ 381,000.00</u> | <u>\$ -</u>    | <u>\$ -</u>     | <u>\$ -</u>         | <u>\$ -</u>           | <u>\$ 390,422.74</u>   | <u>\$ 382,238.78</u> | <u>\$ -</u>         | <u>\$ 8,183.96</u>     |
| <b>0063 - ANIMAL CONTROL STRAYS</b>     |                        |                      |                |                 |                     |                       |                        |                      |                     |                        |
| 63043910 - ANIMAL CONTROL STRAYS        | \$ 12,121.96           | \$ -                 | \$ -           | \$ -            |                     | \$ -                  | \$ 12,121.96           | \$ -                 |                     | \$ 12,121.96           |
|   | <u>\$ 12,121.96</u>    | <u>\$ -</u>          | <u>\$ -</u>    | <u>\$ -</u>     | <u>\$ -</u>         | <u>\$ -</u>           | <u>\$ 12,121.96</u>    | <u>\$ -</u>          | <u>\$ -</u>         | <u>\$ 12,121.96</u>    |
| <b>0065 - DISTRICT ATTORNEY SEIZURE</b> |                        |                      |                |                 |                     |                       |                        |                      |                     |                        |
| 65023910 - DISTRICT ATTORNEY            | \$ 7,574.23            | \$ 52,739.30         | \$ -           |                 |                     | \$ -                  | \$ 60,313.53           | \$ 37,482.22         | \$ -                | \$ 22,831.31           |
|   | <u>\$ 7,574.23</u>     | <u>\$ 52,739.30</u>  | <u>\$ -</u>    | <u>\$ -</u>     | <u>\$ -</u>         | <u>\$ -</u>           | <u>\$ 60,313.53</u>    | <u>\$ 37,482.22</u>  | <u>\$ -</u>         | <u>\$ 22,831.31</u>    |
| <b>0066 - CLEAN PROGRAM</b>             |                        |                      |                |                 |                     |                       |                        |                      |                     |                        |
| 66003910 - CLEAN PROGRAM                | \$ -                   | \$ 98.74             | \$ -           |                 |                     | \$ -                  | \$ 98.74               | \$ -                 | \$ -                | \$ 98.74               |
|   | <u>\$ -</u>            | <u>\$ 98.74</u>      | <u>\$ -</u>    | <u>\$ -</u>     | <u>\$ -</u>         | <u>\$ -</u>           | <u>\$ 98.74</u>        | <u>\$ -</u>          | <u>\$ -</u>         | <u>\$ 98.74</u>        |

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

|  |                | Actual<br>Prior Year   | Current Year           | Proposed<br>Budget     |
|--|----------------|------------------------|------------------------|------------------------|
|  |                | 2014-15                | 2015-16                | 2016-17                |
| <b>Beginning Fund Balance</b>                |                | \$ 1,895,520.08        | \$ 2,679,319.12        | 1,645,765.34           |
| <b>Lapsed appropriations from prior year</b> |                | \$ 139,679.68          | \$ 232,752.11          |                        |
| <b>Lapsed from 2 yrs</b>                     |                | \$ -                   |                        |                        |
| <b>Cancelled warrants prior year</b>         |                | \$ 1,050.00            | \$ 1,420.19            |                        |
| <b>Revenue:</b>                              |                |                        |                        |                        |
| Contributions                                | 2050           | \$ 700.00              | \$ 3,211.00            | 2,889.90               |
| Forestry                                     | 2570           | \$ 14,412.88           | \$ 32,937.83           | 29,644.05              |
| Grants                                       | 2600           | \$ -                   | \$ 30,000.00           | 27,000.00              |
| Road Crossing                                | 3010           | \$ 105,500.00          | \$ 73,550.00           | 66,195.00              |
| Interest                                     | 3050           | \$ -                   | \$ -                   | -                      |
| Miscel. Revenue                              | 3100           | \$ -                   | \$ 40,043.03           | 36,038.73              |
| Gross Product                                | 3150           | \$ 1,559,139.90        | \$ 1,203,839.82        | 1,083,455.84           |
| Diesel Fuel                                  | 3160           | \$ 469,693.91          | \$ 410,018.38          | 369,016.54             |
| Gasoline                                     | 3170           | \$ 1,197,308.40        | \$ 1,243,137.81        | 1,118,824.03           |
| Special Fuel                                 | 3180           | \$ 325.47              | \$ 297.56              | 267.80                 |
| Motor Vehicle                                | 3190/3210/3220 | \$ 1,062,875.20        | \$ 981,230.55          | 883,107.50             |
| CRIRF  | 3230           | \$ 329,569.99          | \$ 324,335.62          | 291,902.06             |
| Maintenance and operations                   | 3090           | \$ 71,509.72           | \$ 31,476.10           | 28,328.49              |
| Reimbursements                               | 3370/3400      | \$ 965,140.91          | \$ 473,033.46          | 425,730.11             |
| Sales of Equip                               | 3590           | \$ 90,936.25           | \$ 116,503.50          | 104,853.15             |
| <b>Total Revenue</b>                         |                | <b>\$ 5,867,112.63</b> | <b>\$ 4,963,614.66</b> | <b>4,467,253.19</b>    |
| Transfer In                                  |                | \$ 28,609.82           | \$ -                   |                        |
| Transfer out                                 |                | \$ (128,219.48)        | \$ -                   |                        |
| <b>Total funds available</b>                 |                | <b>\$ 7,803,752.73</b> | <b>\$ 7,877,106.08</b> | <b>\$ 6,113,018.53</b> |
| <b>Liabilities</b>                           |                |                        |                        |                        |
| Warrants Issued                              |                | \$ 4,177,810.86        | \$ 5,768,730.90        |                        |
| Reserves O/S                                 |                | \$ 946,622.75          | \$ 462,609.84          |                        |
| <b>Total Expenditures</b>                    |                | <b>\$ 5,124,433.61</b> | <b>\$ 6,231,340.74</b> |                        |
| <b>Ending Fund Balance</b>                   |                | <b>\$ 2,679,319.12</b> | <b>\$ 1,645,765.34</b> |                        |
|  |                | <b>6/30/15</b>         | <b>6/30/16</b>         |                        |
| Report of Prior Year After July 1            |                |                        |                        |                        |
| <b>Reserves, June 30 2015</b>                |                | \$ 946,622.75          |                        |                        |
| Issued Since                                 |                | \$ 713,870.64          |                        |                        |
| Reserves Outstanding                         |                | \$ -                   |                        |                        |
| <b>Lapse to Current Year</b>                 |                | <b>\$ 232,752.11</b>   |                        |                        |

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

|  | Actual<br>Prior Year<br><br>2014-15 | Current Year<br><br>2015-16 | Proposed<br>Budget<br><br>2016-17 |
|--|-------------------------------------|-----------------------------|-----------------------------------|
| <b>Beginning Fund Balance</b>            | \$ 10,843.77                        | \$ 2,585.58                 | \$ 2,585.58                       |
| Lapsed appropriations from prior year    | \$ -                                | \$ -                        |                                   |
| Cancelled warrants prior year            | \$ -                                |                             |                                   |
| <b>Revenue:</b>                          |                                     |                             |                                   |
| Fees                                     | \$ -                                | \$ -                        | \$ -                              |
| Interest                                 | \$ -                                | \$ -                        | \$ -                              |
|  | \$ -                                | \$ -                        | \$ -                              |
|  | \$ -                                | \$ -                        | \$ -                              |
|  | \$ -                                | \$ -                        | \$ -                              |
|  | \$ -                                | \$ -                        | \$ -                              |
|  | \$ -                                | \$ -                        | \$ -                              |
|  | \$ -                                | \$ -                        | \$ -                              |
| <b>Total Revenue</b>                     | \$ -                                | \$ -                        | \$ -                              |
| Transfer In                              | \$ -                                | \$ -                        |                                   |
| Transfer out                             | \$ -                                | \$ -                        |                                   |
| <b>Total funds available</b>             | \$ 10,843.77                        | \$ 2,585.58                 | \$ 2,585.58                       |
| <b>Liabilities</b>                       |                                     |                             |                                   |
| Warrants Issued                          | \$ 8,258.19                         | \$ -                        |                                   |
| Reserves O/S                             | \$ -                                | \$ -                        |                                   |
| <b>Total Expenditures</b>                | \$ 8,258.19                         | \$ -                        |                                   |
| <b>Ending Fund Balance</b>               | \$ 2,585.58                         | \$ 2,585.58                 |                                   |
|  | <b>6/30/15</b>                      | <b>6/30/16</b>              |                                   |
| <b>Report of Prior Year After July 1</b> |                                     |                             |                                   |
| <b>Reserves, June 30 2015</b>            | \$ -                                |                             |                                   |
| Issued Since                             | \$ -                                |                             |                                   |
| Reserves Outstanding                     | \$ -                                |                             |                                   |
| <b>Lapse to Current Year</b>             | <u>\$ -</u>                         |                             |                                   |



Payne County  
Certificate of Budget  
Certification of Excise Board  
Reports of Revenue and Expenditures  
Board of Prisoners - Sheriff Fund #5

|                                       |                | Actual<br>Prior Year<br><br>2014-15 | Current Year<br><br>2015-16 | Proposed<br>Budget<br><br>2016-17 |
|---------------------------------------|----------------|-------------------------------------|-----------------------------|-----------------------------------|
| <b>Beginning Fund Balance</b>         |                | \$ 105,053.53                       | \$ 78,322.03                | \$ 25,696.02                      |
| Lapsed appropriations from prior year |                | \$ 503.50                           | \$ 250.21                   |                                   |
| Cancelled warrants prior year         |                |                                     | \$ 28.24                    |                                   |
| <b>Revenue:</b>                       |                |                                     |                             |                                   |
| Fees                                  | 3620/3680/3720 | \$ 132,451.19                       | \$ 131,720.45               | \$ 118,548.41                     |
| Interest                              | 3050           | \$ -                                | \$ -                        | \$ -                              |
|                                       |                | \$ -                                | \$ -                        | \$ -                              |
|                                       |                | \$ -                                | \$ -                        | \$ -                              |
|                                       |                | \$ -                                | \$ -                        | \$ -                              |
|                                       |                | \$ -                                | \$ -                        | \$ -                              |
|                                       |                | \$ -                                | \$ -                        | \$ -                              |
|                                       |                | \$ -                                | \$ -                        | \$ -                              |
|                                       |                | \$ -                                | \$ -                        | \$ -                              |
| <b>Total Revenue</b>                  |                | \$ 132,451.19                       | \$ 131,720.45               | \$ 118,548.41                     |
| Transfer In                           |                | \$ -                                | \$ -                        |                                   |
| Transfer out                          |                | \$ -                                | \$ -                        |                                   |
| <b>Total funds available</b>          |                | \$ 238,008.22                       | \$ 210,320.93               | \$ 144,244.43                     |
| <b>Liabilities</b>                    |                |                                     |                             |                                   |
| Warrants Issued                       |                | \$ 156,786.19                       | \$ 172,375.35               |                                   |
| Reserves O/S                          |                | \$ 2,900.00                         | \$ 12,249.56                |                                   |
| <b>Total Expenditures</b>             |                | \$ 159,686.19                       | \$ 184,624.91               |                                   |
| <b>Ending Fund Balance</b>            |                | \$ 78,322.03                        | \$ 25,696.02                |                                   |
|                                       |                | <b>6/30/2015</b>                    | <b>6/30/2016</b>            |                                   |
| Report of Prior Year After July 1     |                |                                     |                             |                                   |
| <b>Reserves, June 30 2015</b>         |                | \$ 2,900.00                         |                             |                                   |
| Issued Since                          |                | \$ 2,649.79                         |                             |                                   |
| Reserves Outstanding                  |                | \$ -                                |                             |                                   |
| Warrants Pd                           |                |                                     |                             |                                   |
| Lapse to Current Year                 |                | \$ 250.21                           |                             |                                   |

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

|  |                  | Actual<br>Prior Year | Current Year    | Proposed<br>Budget |
|--|------------------|----------------------|-----------------|--------------------|
|  |                  | 2014-15              | 2015-16         | 2016-17            |
| <b>Beginning Fund Balance</b>                |                  | \$ 1,043,228.26      | \$ 1,064,607.65 | \$ 1,109,795.11    |
| <b>Lapsed appropriations from prior year</b> |                  | \$ 2,314.03          | \$ -            |                    |
| <b>Cancelled warrants prior year</b>         |                  | \$ -                 | \$ -            |                    |
| <b>Revenue:</b>                              |                  |                      |                 |                    |
| Fees   | 2510             | \$ 2,092.14          | \$ -            | \$ -               |
| Interest                                     | 3045/3050        | \$ 997.54            | \$ 2,110.07     | \$ 1,899.06        |
| Misc Revenue                                 | 3100             | \$ -                 | \$ 2,682.52     | \$ 2,414.27        |
| Reimbursements                               | 3570             | \$ 50.00             | \$ 161.00       | \$ 144.90          |
| Sale of Property                             | reported in fees | \$ -                 | \$ -            | \$ -               |
| Current Tax                                  | reported in fees | \$ 123,742.72        | \$ 102,874.38   | \$ 92,586.94       |
| Prior tax                                    | reported in fees | \$ 264,355.46        | \$ 244,799.26   | \$ 220,319.33      |
|  |                  | \$ -                 | \$ -            | \$ -               |
| <b>Total Revenue</b>                         |                  | \$ 391,237.86        | \$ 352,627.23   | \$ 317,364.51      |
| Transfer In                                  |                  | \$ 13,741.83         | \$ 75,832.31    |                    |
| Transfer out                                 |                  | \$ -                 | \$ -            |                    |
| <b>Total funds available</b>                 |                  | \$ 1,450,521.98      | \$ 1,493,067.19 | \$ 1,427,159.62    |
| <b>Liabilities</b>                           |                  |                      |                 |                    |
| Warrants Issued                              |                  | \$ 385,914.33        | \$ 383,272.08   |                    |
| Reserves O/S                                 |                  | \$ -                 | \$ -            |                    |
| Treasurer checks written                     |                  | \$ -                 | \$ -            |                    |
| <b>Total Expenditures</b>                    |                  | \$ 385,914.33        | \$ 383,272.08   |                    |
| <b>Ending Fund Balance</b>                   |                  | \$ 1,064,607.65      | \$ 1,109,795.11 |                    |
|  |                  | <b>6/30/15</b>       | <b>6/30/16</b>  |                    |
| Report of Prior Year After July 1            |                  |                      |                 |                    |
| <b>Reserves, June 30 2015</b>                |                  | \$ -                 |                 |                    |
| Issued Since                                 |                  | \$ -                 |                 |                    |
| Reserves Outstanding                         |                  | \$ -                 |                 |                    |
| Lapse to Current Year                        |                  | \$ -                 |                 |                    |

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

|  | Actual<br>Prior Year<br><br>2014-15 | Current Year<br><br>2015-16 | Proposed<br>Budget<br><br>2016-17 |
|--|-------------------------------------|-----------------------------|-----------------------------------|
| <b>Beginning Fund Balance</b>                | \$ 414,218.60                       | \$ 451,929.35               | \$ 517,222.33                     |
| <b>Lapsed appropriations from prior year</b> | \$ 16,005.81                        | \$ 1,588.06                 |                                   |
| <b>Cancelled warrants prior year</b>         | \$ -                                | \$ -                        |                                   |
| <b>Revenue:</b>                              |                                     |                             |                                   |
| Fees 2510                                    | \$ 14,150.84                        | \$ 17,450.00                | \$ 15,705.00                      |
| Interest 3050                                | \$ -                                | \$ -                        | \$ -                              |
| Misc Revenue 3100/3670                       | \$ -                                | \$ -                        | \$ -                              |
| Reimbursements 3380                          | \$ -                                | \$ -                        | \$ -                              |
| Foreign Svc Fees 3640                        | \$ 5,886.07                         | \$ 8,267.23                 | \$ 7,440.51                       |
| Gun Permit 3660                              | \$ 14,700.00                        | \$ 18,800.00                | \$ 16,920.00                      |
| Service Fee 3680                             | \$ 445,305.01                       | \$ 562,791.63               | \$ 506,512.47                     |
| Contributions 2045                           | \$ -                                | \$ -                        | \$ -                              |
| Medical charity 3665                         | \$ -                                | \$ -                        | \$ -                              |
| <b>Total Revenue</b>                         | <b>\$ 480,041.92</b>                | <b>\$ 607,308.86</b>        | <b>\$ 546,577.97</b>              |
| Transfer In                                  | \$ -                                | \$ -                        |                                   |
| Transfer out                                 | \$ -                                | \$ -                        |                                   |
| <b>Total funds available</b>                 | <b>\$ 910,266.33</b>                | <b>\$ 1,060,826.27</b>      | <b>\$ 1,063,800.30</b>            |
| <b>Liabilities</b>                           |                                     |                             |                                   |
| Warrants Issued                              | \$ 441,494.95                       | \$ 496,070.60               |                                   |
| Reserves O/S                                 | \$ 16,842.03                        | \$ 47,533.34                |                                   |
| <b>Total Expenditures</b>                    | <b>\$ 458,336.98</b>                | <b>\$ 543,603.94</b>        |                                   |
| <b>Ending Fund Balance</b>                   | <b>\$ 451,929.35</b>                | <b>\$ 517,222.33</b>        |                                   |
|  | <b>6/30/15</b>                      | <b>6/30/16</b>              |                                   |
| Report of Prior Year After July 1            |                                     |                             |                                   |
| <b>Reserves, June 30 2015</b>                | \$ 16,842.03                        |                             |                                   |
| Issued Since                                 | \$ 15,253.97                        |                             |                                   |
| Reserves Outstanding                         |                                     |                             |                                   |
| Lapse to Current Year                        | <u>\$ 1,588.06</u>                  |                             |                                   |

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

|  |           | Actual<br>Prior Year<br>2014-15 | Current Year<br>2015-16 | Proposed<br>Budget<br>2016-17 |
|--|-----------|---------------------------------|-------------------------|-------------------------------|
| <b>Beginning Fund Balance</b>                |           | \$ 284,287.66                   | \$ 296,937.76           | \$ 298,122.94                 |
| <b>Lapsed appropriations from prior year</b> |           | \$ 72.30                        | \$ 11.80                |                               |
| <b>Cancelled warrants prior year</b>         |           | \$ -                            |                         |                               |
| <b>Revenue:</b>                              |           |                                 |                         |                               |
| Fees   | 3680      | \$ 12,225.00                    | \$ 12,055.00            | \$ 10,849.50                  |
| Interest                                     | 3045/3050 | \$ 490.80                       | \$ 662.97               | \$ 596.67                     |
| Alcoholic Bev Tax                            | 3140      | \$ -                            | \$ -                    | \$ -                          |
| Motor Vehicle                                | 3200      | \$ -                            | \$ -                    | \$ -                          |
|  |           | \$ -                            | \$ -                    | \$ -                          |
|  |           | \$ -                            | \$ -                    | \$ -                          |
|  |           | \$ -                            | \$ -                    | \$ -                          |
|  |           | \$ -                            | \$ -                    | \$ -                          |
|  |           | \$ -                            | \$ -                    | \$ -                          |
| <b>Total Revenue</b>                         |           | \$ 12,715.80                    | \$ 12,717.97            | \$ 11,446.17                  |
| Transfer In                                  |           | \$ -                            | \$ -                    |                               |
| Transfer out                                 |           | \$ -                            | \$ -                    |                               |
| <b>Total funds available</b>                 |           | \$ 297,075.76                   | \$ 309,667.53           | \$ 309,569.11                 |
| <b>Liabilities</b>                           |           |                                 |                         |                               |
| Warrants Issued                              |           | \$ 118.00                       | \$ 11,524.59            |                               |
| Reserves O/S                                 |           | \$ 20.00                        | \$ 20.00                |                               |
| <b>Total Expenditures</b>                    |           | \$ 138.00                       | \$ 11,544.59            |                               |
| <b>Ending Fund Balance</b>                   |           | \$ 296,937.76                   | \$ 298,122.94           |                               |
|  |           | <b>6/30/15</b>                  | <b>6/30/16</b>          |                               |
| Report of Prior Year After July 1            |           |                                 |                         |                               |
| <b>Reserves, June 30 2015</b>                |           | \$ 20.00                        |                         |                               |
| Issued Since                                 |           | \$ 8.20                         |                         |                               |
| Reserves Outstanding                         |           |                                 |                         |                               |
| Lapse to Current Year                        |           | \$ 11.80                        |                         |                               |

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

|  |      | Actual<br>Prior Year | Current Year   | Proposed<br>Budget |
|--|------|----------------------|----------------|--------------------|
|  |      | 2014-15              | 2015-16        | 2016-17            |
| <b>Beginning Fund Balance</b>                |      | \$ 71,724.63         | \$ 92,630.73   | \$ 92,095.27       |
| <b>Lapsed appropriations from prior year</b> |      | \$ -                 | \$ -           |                    |
| <b>Cancelled warrants prior year</b>         |      | \$ -                 |                |                    |
| <b>Revenue:</b>                              |      |                      |                |                    |
| Forfeiture Monies                            | 2300 | \$ 101,123.88        | \$ 53,982.72   | \$ 48,584.45       |
| Interest                                     | 3050 | \$ -                 | \$ -           | \$ -               |
|  |      | \$ -                 | \$ -           | \$ -               |
|  |      | \$ -                 | \$ -           | \$ -               |
|  |      | \$ -                 | \$ -           | \$ -               |
|  |      | \$ -                 | \$ -           | \$ -               |
|  |      | \$ -                 | \$ -           | \$ -               |
|  |      | \$ -                 | \$ -           | \$ -               |
|  |      | \$ -                 | \$ -           | \$ -               |
| <b>Total Revenue</b>                         |      | \$ 101,123.88        | \$ 53,982.72   | \$ 48,584.45       |
| <b>Transfer In</b>                           |      | \$ -                 | \$ -           |                    |
| <b>Transfer out</b>                          |      | \$ -                 | \$ -           |                    |
| <b>Total funds available</b>                 |      | \$ 172,848.51        | \$ 146,613.45  | \$ 140,679.72      |
| <b>Liabilities</b>                           |      |                      |                |                    |
| Warrants Issued                              |      | \$ 80,217.78         | \$ 54,518.18   |                    |
| Reserves O/S                                 |      | \$ -                 | \$ -           |                    |
| <b>Total Expenditures</b>                    |      | \$ 80,217.78         | \$ 54,518.18   |                    |
| <b>Ending Fund Balance</b>                   |      | \$ 92,630.73         | \$ 92,095.27   |                    |
|  |      | <b>6/30/15</b>       | <b>6/30/16</b> |                    |
| Report of Prior Year After July 1            |      |                      |                |                    |
| <b>Reserves, June 30 2015</b>                |      | \$ -                 |                |                    |
| 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<br>Prior Year | Current Year   | Proposed<br>Budget |
|--|-----------|----------------------|----------------|--------------------|
|  |           | 2014-15              | 2015-16        | 2016-17            |
| <b>Beginning Fund Balance</b>                |           | \$ 436,170.38        | \$ 493,386.79  | \$ 532,392.81      |
| <b>Lapsed appropriations from prior year</b> |           | \$ 952.40            | \$ (0.01)      |                    |
| <b>Cancelled warrants prior year</b>         |           | \$ -                 |                |                    |
| <b>Revenue:</b>                              |           |                      |                |                    |
| Copies                                       | 2060      | \$ 86,733.97         | \$ 25,635.26   | \$ 23,071.73       |
| Fees   | 2510      | \$ 5,160.99          | \$ 41,258.85   | \$ 37,132.97       |
| Interest                                     | 3045/3050 | \$ 331.96            | \$ 475.01      | \$ 427.51          |
| Reimbursements                               | 3480      | \$ -                 | \$ 80.00       | \$ 72.00           |
|  |           | \$ -                 | \$ -           | \$ -               |
|  |           | \$ -                 | \$ -           | \$ -               |
|  |           | \$ -                 | \$ -           | \$ -               |
|  |           | \$ -                 | \$ -           | \$ -               |
| <b>Total Revenue</b>                         |           | \$ 92,226.92         | \$ 67,449.12   | \$ 60,704.21       |
| Transfer In                                  |           | \$ -                 | \$ -           |                    |
| Transfer out                                 |           | \$ -                 | \$ -           |                    |
| <b>Total funds available</b>                 |           | \$ 529,349.70        | \$ 560,835.90  | \$ 593,097.02      |
| <b>Liabilities</b>                           |           |                      |                |                    |
| Warrants Issued                              |           | \$ 34,663.13         | \$ 27,913.17   |                    |
| Reserves O/S                                 |           | \$ 1,299.78          | \$ 529.92      |                    |
| <b>Total Expenditures</b>                    |           | \$ 35,962.91         | \$ 28,443.09   |                    |
| <b>Ending Fund Balance</b>                   |           | \$ 493,386.79        | \$ 532,392.81  |                    |
|  |           | <b>6/30/15</b>       | <b>6/30/16</b> |                    |
| Report of Prior Year After July 1            |           |                      |                |                    |
| <b>Reserves, June 30 2015</b>                |           | \$ 1,299.78          |                |                    |
| Issued Since                                 |           | \$ 1,299.79          |                |                    |
| Reserves Outstanding                         |           | \$ -                 |                |                    |
| Lapse to Current Year                        |           | \$ (0.01)            |                |                    |

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

|  |           | Actual<br>Prior Year<br><br>2014-15 | Current Year<br><br>2015-16 | Proposed<br>Budget<br><br>2016-17 |
|--|-----------|-------------------------------------|-----------------------------|-----------------------------------|
| <b>Beginning Fund Balance</b>                |           | \$ 5,734,256.41                     | \$ 6,225,546.70             | \$ 6,285,460.68                   |
| <b>Lapsed appropriations from prior year</b> |           | \$ -                                | \$ -                        |                                   |
| <b>Cancelled warrants prior year</b>         |           | \$ -                                |                             |                                   |
| <b>Revenue:</b>                              |           |                                     |                             |                                   |
| Interest                                     | 3045/3050 | \$ 20,119.98                        | \$ 19,628.74                | \$ 17,665.87                      |
| Royalty 3560                                 |           | \$ 7,275.34                         | \$ 10,675.39                | \$ 9,607.85                       |
| Use Tax 3740                                 |           | \$ 886,362.97                       | \$ 483,623.85               | \$ 435,261.47                     |
| Reimbursements                               | 3480      | \$ -                                | \$ -                        | \$ -                              |
| SIF Funds                                    | 3700      | \$ -                                | \$ -                        | \$ -                              |
|  |           | \$ -                                | \$ -                        | \$ -                              |
|  |           | \$ -                                | \$ -                        | \$ -                              |
|  |           | \$ -                                | \$ -                        | \$ -                              |
| <b>Total Revenue</b>                         |           | \$ 913,758.29                       | \$ 513,927.98               | \$ 462,535.18                     |
| Transfer In                                  |           | \$ -                                | \$ -                        |                                   |
| Transfer out                                 |           | \$ -                                | \$ (166,884.00)             |                                   |
| <b>Total funds available</b>                 |           | \$ 6,648,014.70                     | \$ 6,572,590.68             | \$ 6,747,995.86                   |
| <b>Liabilities</b>                           |           |                                     |                             |                                   |
| Warrants Issued                              |           | \$ 422,468.00                       | \$ 287,130.00               |                                   |
| Reserves O/S                                 |           | \$ -                                |                             |                                   |
| <b>Total Expenditures</b>                    |           | \$ 422,468.00                       | \$ 287,130.00               |                                   |
| <b>Ending Fund Balance</b>                   |           | \$ 6,225,546.70                     | \$ 6,285,460.68             |                                   |
|  |           | <b>6/30/15</b>                      | <b>6/30/16</b>              |                                   |
| Report of Prior Year After July 1            |           |                                     |                             |                                   |
| <b>Reserves, June 30 2015</b>                |           | \$ -                                |                             |                                   |
| 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<br>Prior Year | Current Year   | Proposed<br>Budget |
|--|------|----------------------|----------------|--------------------|
|  |      | 2014-15              | 2015-16        | 2016-17            |
| <b>Beginning Fund Balance</b>                |      | \$ 16,870.88         | \$ 9,657.18    | \$ 9,165.63        |
| <b>Lapsed appropriations from prior year</b> |      | \$ -                 | \$ -           |                    |
| <b>Cancelled warrants prior year</b>         |      | \$ -                 |                |                    |
| <b>Revenue:</b>                              |      |                      |                |                    |
| Interest                                     | 3050 | \$ -                 | \$ -           | \$ -               |
| Forfeiture                                   | 3650 | \$ 1,950.30          | \$ 3,225.50    | \$ 2,902.95        |
| Training                                     | 3680 | \$ -                 | \$ -           | \$ -               |
|  |      | \$ -                 | \$ -           | \$ -               |
|  |      | \$ -                 | \$ -           | \$ -               |
|  |      | \$ -                 | \$ -           | \$ -               |
|  |      | \$ -                 | \$ -           | \$ -               |
|  |      | \$ -                 | \$ -           | \$ -               |
|  |      | \$ -                 | \$ -           | \$ -               |
| <b>Total Revenue</b>                         |      | \$ 1,950.30          | \$ 3,225.50    | \$ 2,902.95        |
| Transfer In                                  |      | \$ -                 | \$ -           |                    |
| Transfer out                                 |      | \$ -                 | \$ -           |                    |
| <b>Total funds available</b>                 |      | \$ 18,821.18         | \$ 12,882.68   | \$ 14,971.53       |
| <b>Liabilities</b>                           |      |                      |                |                    |
| Warrants Issued                              |      | \$ 9,164.00          | \$ 3,517.05    |                    |
| Reserves O/S                                 |      | \$ -                 | \$ 200.00      |                    |
| <b>Total Expenditures</b>                    |      | \$ 9,164.00          | \$ 3,717.05    |                    |
| <b>Ending Fund Balance</b>                   |      | \$ 9,657.18          | \$ 9,165.63    |                    |
|  |      | <b>6/30/15</b>       | <b>6/30/16</b> |                    |
| Report of Prior Year After July 1            |      |                      |                |                    |
| <b>Reserves, June 30 2015</b>                | \$   | -                    |                |                    |
| 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<br>Prior Year | Current Year   | Proposed<br>Budget |
|---------------------------------------|------|----------------------|----------------|--------------------|
|                                       |      | 2014-15              | 2015-16        | 2016-17            |
| <b>Beginning Fund Balance</b>         |      | \$ 12,277.17         | \$ 12,619.34   | \$ 14,003.32       |
| Lapsed appropriations from prior year |      | \$ -                 | \$ -           |                    |
| Cancelled warrants prior year         |      | \$ -                 |                |                    |
| <b>Revenue:</b>                       |      |                      |                |                    |
| Fees                                  | 2510 | \$ 54,125.60         | \$ 59,175.24   | \$ 53,257.72       |
| Interest                              | 3050 | \$ -                 | \$ -           | \$ -               |
|                                       |      | \$ -                 | \$ -           | \$ -               |
|                                       |      | \$ -                 | \$ -           | \$ -               |
|                                       |      | \$ -                 | \$ -           | \$ -               |
|                                       |      | \$ -                 | \$ -           | \$ -               |
|                                       |      | \$ -                 | \$ -           | \$ -               |
|                                       |      | \$ -                 | \$ -           | \$ -               |
|                                       |      | \$ -                 | \$ -           | \$ -               |
| <b>Total Revenue</b>                  |      | \$ 54,125.60         | \$ 59,175.24   | \$ 53,257.72       |
| Transfer In                           |      | \$ -                 | \$ -           |                    |
| Transfer out                          |      | \$ -                 | \$ -           |                    |
| <b>Total funds available</b>          |      | \$ 66,402.77         | \$ 71,794.58   | \$ 67,261.04       |
| <b>Liabilities</b>                    |      |                      |                |                    |
| Warrants Issued                       |      | \$ 53,783.43         | \$ 57,791.26   |                    |
| Reserves O/S                          |      | \$ -                 | \$ -           |                    |
| <b>Total Expenditures</b>             |      | \$ 53,783.43         | \$ 57,791.26   |                    |
| <b>Ending Fund Balance</b>            |      | \$ 12,619.34         | \$ 14,003.32   |                    |
|                                       |      | <b>6/30/15</b>       | <b>6/30/16</b> |                    |
| Report of Prior Year After July 1     |      |                      |                |                    |
| <b>Reserves, June 30 2015</b>         |      | \$ -                 |                |                    |
| 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<br>Prior Year<br><br>2014-15 | Current Year<br><br>2015-16 | Proposed<br>Budget<br><br>2016-17 |
|--|------|-------------------------------------|-----------------------------|-----------------------------------|
| <b>Beginning Fund Balance</b>                |      | \$ 22,831.26                        | \$ 82,968.76                | \$ 40,700.61                      |
| <b>Lapsed appropriations from prior year</b> |      | \$ -                                | \$ -                        |                                   |
| <b>Cancelled warrants prior year</b>         |      |                                     |                             |                                   |
| <b>Revenue:</b>                              |      |                                     |                             |                                   |
| Fees   | 2510 | \$ -                                | \$ -                        | \$ -                              |
| Interest                                     | 3050 | \$ -                                | \$ -                        | \$ -                              |
| Record Owner Resale funds                    |      | \$ 82,968.76                        | \$ 41,114.28                | \$ 37,002.85                      |
|  |      | \$ -                                | \$ -                        | \$ -                              |
|  |      | \$ -                                | \$ -                        | \$ -                              |
|  |      | \$ -                                | \$ -                        | \$ -                              |
|  |      | \$ -                                | \$ -                        | \$ -                              |
|  |      | \$ -                                | \$ -                        | \$ -                              |
| <b>Total Revenue</b>                         |      | \$ 82,968.76                        | \$ 41,114.28                | \$ 37,002.85                      |
| <b>Transfer In</b>                           |      | \$ -                                | \$ -                        |                                   |
| <b>Transfer out</b>                          |      | \$ (13,741.83)                      | \$ (75,832.31)              |                                   |
| <b>Total funds available</b>                 |      | \$ 92,058.19                        | \$ 48,250.73                | \$ 77,703.46                      |
| <b>Liabilities</b>                           |      |                                     |                             |                                   |
| Warrants Issued                              |      | \$ 9,089.43                         | \$ 7,550.12                 |                                   |
| Reserves O/S                                 |      | \$ -                                | \$ -                        |                                   |
| Check  |      |                                     |                             |                                   |
| <b>Total Expenditures</b>                    |      | \$ 9,089.43                         | \$ 7,550.12                 |                                   |
| <b>Ending Fund Balance</b>                   |      | \$ 82,968.76                        | \$ 40,700.61                |                                   |
|  |      | <b>6/30/15</b>                      | <b>6/30/16</b>              |                                   |
| <b>Report of Prior Year After July 1</b>     |      |                                     |                             |                                   |
| <b>Reserves, June 30 2015</b>                |      | \$ -                                |                             |                                   |
| Issued Since                                 |      | \$ -                                |                             |                                   |
| Reserves Outstanding                         |      | \$ -                                |                             |                                   |
| <b>Lapse to Current Year</b>                 |      | \$ -                                |                             |                                   |

**Payne County  
Certificate of Budget  
Certification of Excise Board  
Reports of Revenue and Expenditures  
Fair Board Fund #22**

|  |           | Actual<br>Prior Year | Current Year   | Proposed<br>Budget |
|--|-----------|----------------------|----------------|--------------------|
|  |           | 2014-15              | 2015-16        | 2016-17            |
| <b>Beginning Fund Balance</b>                |           | \$ 302,760.58        | \$ 324,622.35  | 297,899.36         |
| <b>Lapsed appropriations from prior year</b> |           | \$ 200.00            | \$ 991.91      |                    |
| <b>Cancelled warrants prior year</b>         |           | \$ 30.00             | \$ -           |                    |
| <b>Revenue:</b>                              |           |                      |                |                    |
| Contributions                                | 2050      | \$ 6,840.20          | \$ 1,266.00    | 1,139.40           |
| Booth Rental                                 | 2410      | \$ 19,270.00         | \$ 25,000.00   | 22,500.00          |
| Camping                                      | 2420      | \$ 7,353.80          | \$ 9,109.00    | 8,198.10           |
| Rental                                       | 2450      | \$ 153,478.30        | \$ 152,533.02  | 137,279.72         |
| Fees   | 2510      | \$ -                 | \$ -           | -                  |
| Miscellaneous                                | 3100      | \$ 8,302.09          | \$ 5,445.00    | 4,900.50           |
| Interest                                     | 3045/3050 | \$ 2,008.86          | \$ 1,996.52    | 1,796.87           |
|  |           | \$ -                 | \$ -           | -                  |
| <b>Total Revenue</b>                         |           | \$ 197,253.25        | \$ 195,349.54  | \$ 175,814.59      |
| Transfer In                                  |           | \$ -                 | \$ -           |                    |
| Transfer out                                 |           | \$ (9,091.09)        | \$ -           |                    |
| <b>Total funds available</b>                 |           | \$ 491,152.74        | \$ 520,963.80  | \$ 473,713.95      |
| <b>Liabilities</b>                           |           |                      |                |                    |
| Warrants Issued                              |           | \$ 147,870.79        | \$ 212,206.53  |                    |
| Reserves O/S                                 |           | \$ 18,659.60         | \$ 10,857.91   |                    |
| <b>Total Expenditures</b>                    |           | \$ 166,530.39        | \$ 223,064.44  |                    |
| <b>Ending Fund Balance</b>                   |           | \$ 324,622.35        | \$ 297,899.36  |                    |
|  |           | <b>6/30/15</b>       | <b>6/30/16</b> |                    |
| Report of Prior Year After July 1            |           |                      |                |                    |
| <b>Reserves, June 30 2015</b>                |           | \$ 18,659.60         |                |                    |
| Issued Since                                 |           | \$ 17,667.69         |                |                    |
| Reserves Outstanding                         |           |                      |                |                    |
| Lapse to Current Year                        |           | \$ 991.91            |                |                    |

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

|  |      | Actual<br>Prior Year<br><br>2014-15 | Current Year<br><br>2015-16 | Proposed<br>Budget<br><br>2016-17 |
|--|------|-------------------------------------|-----------------------------|-----------------------------------|
| <b>Beginning Fund Balance</b>                |      | \$ 12,388.40                        | \$ 7,652.53                 | \$ 12,732.07                      |
| <b>Lapsed appropriations from prior year</b> |      | \$ -                                | \$ -                        |                                   |
| <b>Cancelled warrants prior year</b>         |      | \$ -                                |                             |                                   |
| <b>Revenue:</b>                              |      |                                     |                             |                                   |
| Fees   | 2510 | \$ -                                | \$ -                        | \$ -                              |
| Interest                                     | 3050 | \$ -                                | \$ -                        | \$ -                              |
| Copies                                       | 2060 | \$ 24,477.00                        | \$ 8,168.54                 | \$ 7,351.69                       |
| Misc. revenue                                | 3100 | \$ -                                | \$ -                        | \$ -                              |
|  |      | \$ -                                | \$ -                        | \$ -                              |
|  |      | \$ -                                | \$ -                        | \$ -                              |
|  |      | \$ -                                | \$ -                        | \$ -                              |
|  |      | \$ -                                | \$ -                        | \$ -                              |
| <b>Total Revenue</b>                         |      | \$ 24,477.00                        | \$ 8,168.54                 | \$ 7,351.69                       |
| Transfer In                                  |      | \$ -                                | \$ -                        |                                   |
| Transfer out                                 |      | \$ -                                | \$ -                        |                                   |
| <b>Total funds available</b>                 |      | \$ 36,865.40                        | \$ 15,821.07                | \$ 20,083.76                      |
| <b>Liabilities</b>                           |      |                                     |                             |                                   |
| Warrants Issued                              |      | \$ 25,263.87                        | \$ 3,089.00                 |                                   |
| Reserves O/S                                 |      | \$ 3,949.00                         | \$ -                        |                                   |
| <b>Total Expenditures</b>                    |      | \$ 29,212.87                        | \$ 3,089.00                 |                                   |
| <b>Ending Fund Balance</b>                   |      | \$ 7,652.53                         | \$ 12,732.07                |                                   |
|  |      | <b>6/30/15</b>                      | <b>6/30/16</b>              |                                   |
| Report of Prior Year After July 1            |      |                                     |                             |                                   |
| <b>Reserves, June 30 2015</b>                |      | \$ 3,949.00                         |                             |                                   |
| Issued Since                                 |      | \$ 3,949.00                         |                             |                                   |
| Reserves Outstanding                         |      |                                     |                             |                                   |
| Lapse to Current Year                        |      | \$ -                                |                             |                                   |

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

|                                       | Actual<br>Prior Year<br><br>2014-15 | Current Year<br><br>2015-16 | Proposed<br>Budget<br><br>2016-17 |
|---------------------------------------|-------------------------------------|-----------------------------|-----------------------------------|
| <b>Beginning Fund Balance</b>         | \$ 836.08                           | \$ 1,065.28                 | \$ 1,321.28                       |
| Lapsed appropriations from prior year | \$ -                                | \$ -                        |                                   |
| Cancelled warrants prior year         | \$ -                                |                             |                                   |
| <b>Revenue:</b>                       |                                     |                             |                                   |
| Fees 2510                             | \$ -                                | \$ -                        | \$ -                              |
| Interest 3050                         | \$ -                                | \$ -                        | \$ -                              |
| Contributions 2050                    | \$ 229.20                           | \$ 256.00                   | \$ 230.40                         |
| Juv reimbursement 2400                | \$ -                                | \$ -                        | \$ -                              |
|                                       | \$ -                                | \$ -                        | \$ -                              |
|                                       | \$ -                                | \$ -                        | \$ -                              |
|                                       | \$ -                                | \$ -                        | \$ -                              |
|                                       | \$ -                                | \$ -                        | \$ -                              |
| <b>Total Revenue</b>                  | \$ 229.20                           | \$ 256.00                   | \$ 230.40                         |
| Transfer In                           | \$ -                                | \$ -                        |                                   |
| Transfer out                          | \$ -                                | \$ -                        |                                   |
| <b>Total funds available</b>          | \$ 1,065.28                         | \$ 1,321.28                 | \$ 1,551.68                       |
| <b>Liabilities</b>                    |                                     |                             |                                   |
| Warrants Issued                       | \$ -                                | \$ -                        |                                   |
| Reserves O/S                          | \$ -                                |                             |                                   |
| <b>Total Expenditures</b>             | \$ -                                | \$ -                        |                                   |
| <b>Ending Fund Balance</b>            | \$ 1,065.28                         | \$ 1,321.28                 |                                   |
|                                       | <b>6/30/15</b>                      | <b>6/30/16</b>              |                                   |
| Report of Prior Year After July 1     |                                     |                             |                                   |
| <b>Reserves, June 30 2015</b>         | \$ -                                |                             |                                   |
| 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<br>Prior Year<br><br>2014-15 | Current Year<br><br>2015-16 | Proposed<br>Budget<br><br>2016-17 |
|--|------|-------------------------------------|-----------------------------|-----------------------------------|
| <b>Beginning Fund Balance</b>                |      | \$ 110,885.73                       | \$ 90,393.92                | \$ 40,101.07                      |
| <b>Lapsed appropriations from prior year</b> |      | \$ (2,902.07)                       | \$ 3,882.26                 |                                   |
| <b>Cancelled warrants prior year</b>         |      | \$ 5,697.25                         | \$ -                        |                                   |
| <b>Revenue:</b>                              |      |                                     |                             |                                   |
| Interest                                     | 3050 | \$ -                                | \$ -                        | \$ -                              |
| Fees   | 3630 | \$ 100,114.86                       | \$ 98,387.38                | \$ 88,548.64                      |
|  |      | \$ -                                | \$ -                        | \$ -                              |
|  |      | \$ -                                | \$ -                        | \$ -                              |
|  |      | \$ -                                | \$ -                        | \$ -                              |
|  |      | \$ -                                | \$ -                        | \$ -                              |
|  |      | \$ -                                | \$ -                        | \$ -                              |
|  |      | \$ -                                | \$ -                        | \$ -                              |
| <b>Total Revenue</b>                         |      | \$ 100,114.86                       | \$ 98,387.38                | \$ 88,548.64                      |
| <b>Transfer In</b>                           |      | \$ -                                | \$ -                        |                                   |
| <b>Transfer out</b>                          |      | \$ -                                | \$ -                        |                                   |
| <b>Total funds available</b>                 |      | \$ 213,795.77                       | \$ 192,663.56               | \$ 128,649.71                     |
| <b>Liabilities</b>                           |      |                                     |                             |                                   |
| Warrants Issued                              |      | \$ 114,401.85                       | \$ 143,562.49               |                                   |
| Reserves O/S                                 |      | \$ 9,000.00                         | \$ 9,000.00                 |                                   |
| <b>Total Expenditures</b>                    |      | \$ 123,401.85                       | \$ 152,562.49               |                                   |
| <b>Ending Fund Balance</b>                   |      | \$ 90,393.92                        | \$ 40,101.07                |                                   |
|  |      | <b>6/30/15</b>                      | <b>6/30/16</b>              |                                   |
| <b>Report of Prior Year After July 1</b>     |      |                                     |                             |                                   |
| Reserves, June 30 2015                       |      | \$ 9,000.00                         |                             |                                   |
| Issued Since                                 |      | \$ 5,117.74                         |                             |                                   |
| Reserves Outstanding                         |      | \$ -                                |                             |                                   |
| <b>Lapse to Current Year</b>                 |      | <u>\$ 3,882.26</u>                  |                             |                                   |

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

|  | Actual<br>Prior Year<br><br>2014-15 | Current Year<br><br>2015-16 | Proposed<br>Budget<br><br>2016-17 |
|--|-------------------------------------|-----------------------------|-----------------------------------|
| <b>Beginning Fund Balance</b>                | \$ 1,317,056.89                     | \$ 1,228,673.33             | \$ 645,448.97                     |
| <b>Lapsed appropriations from prior year</b> | \$ 27,214.70                        | \$ 8,750.74                 |                                   |
| <b>Cancelled warrants prior year</b>         | \$ 1,219.37                         | \$ 2,314.51                 |                                   |
| <b>Revenue:</b>                              |                                     |                             |                                   |
| Interest 3045/3050                           | \$ 310.28                           | \$ 311.28                   | \$ 280.15                         |
| Sales Tax 3600                               | \$ 1,683,060.83                     | \$ 1,502,494.71             | \$ 1,352,245.24                   |
| M&O 3690                                     | \$ -                                | \$ -                        | \$ -                              |
| Sheriff fees 2510                            | \$ 10,284.11                        | \$ -                        | \$ -                              |
|  | \$ -                                | \$ -                        | \$ -                              |
|  | \$ -                                | \$ -                        | \$ -                              |
|  | \$ -                                | \$ -                        | \$ -                              |
|  | \$ -                                | \$ -                        | \$ -                              |
| <b>Total Revenue</b>                         | \$ 1,693,655.22                     | \$ 1,502,805.99             | \$ 1,352,525.39                   |
| Transfer In                                  | \$ 1,350,000.00                     | \$ -                        |                                   |
| Transfer out                                 | \$ -                                | \$ -                        |                                   |
| <b>Total funds available</b>                 | \$ 4,389,146.18                     | \$ 2,742,544.57             | \$ 1,997,974.36                   |
| <b>Liabilities</b>                           |                                     |                             |                                   |
| Warrants Issued                              | \$ 3,068,220.97                     | \$ 2,073,623.81             |                                   |
| Reserves O/S                                 | \$ 92,251.88                        | \$ 23,471.79                |                                   |
| <b>Total Expenditures</b>                    | \$ 3,160,472.85                     | \$ 2,097,095.60             |                                   |
| <b>Ending Fund Balance</b>                   | \$ 1,228,673.33                     | \$ 645,448.97               |                                   |
|  | <b>6/30/15</b>                      | <b>6/30/16</b>              |                                   |
| Report of Prior Year After July 1            |                                     |                             |                                   |
| <b>Reserves, June 30 2015</b>                | \$ 92,251.88                        |                             |                                   |
| Issued Since                                 | \$ 83,501.14                        |                             |                                   |
| Reserves Outstanding                         |                                     |                             |                                   |
| Lapse to Current Year                        | \$ 8,750.74                         |                             |                                   |

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

|  |      | Actual<br>Prior Year<br><br>2014-15 | Current Year<br><br>2015-16 | Proposed<br>Budget<br><br>2016-17 |
|--|------|-------------------------------------|-----------------------------|-----------------------------------|
| <b>Beginning Fund Balance</b>                |      | \$ 74,402.96                        | \$ 74,402.96                | \$ 74,402.96                      |
| <b>Lapsed appropriations from prior year</b> |      | \$ -                                | \$ -                        |                                   |
| <b>Cancelled warrants prior year</b>         |      |                                     |                             |                                   |
| <b>Revenue:</b>                              |      |                                     |                             |                                   |
| Fees   | 2510 | \$ -                                | \$ -                        | \$ -                              |
| Interest                                     | 3050 | \$ -                                | \$ -                        | \$ -                              |
| REAP   | 2840 | \$ 9,900.00                         | \$ -                        | \$ -                              |
|  |      | \$ -                                | \$ -                        | \$ -                              |
|  |      | \$ -                                | \$ -                        | \$ -                              |
|  |      | \$ -                                | \$ -                        | \$ -                              |
|  |      | \$ -                                | \$ -                        | \$ -                              |
|  |      | \$ -                                | \$ -                        | \$ -                              |
| <b>Total Revenue</b>                         |      | \$ 9,900.00                         | \$ -                        | \$ -                              |
| <b>Transfer In</b>                           |      | \$ -                                | \$ -                        |                                   |
| <b>Transfer Out</b>                          |      | \$ -                                | \$ -                        |                                   |
| <b>Total funds available</b>                 |      | \$ 84,302.96                        | \$ 74,402.96                | \$ 74,402.96                      |
| <b>Liabilities</b>                           |      |                                     |                             |                                   |
| Warrants Issued                              |      | \$ 9,900.00                         | \$ -                        |                                   |
| Reserves O/S                                 |      | \$ -                                |                             |                                   |
| <b>Total Expenditures</b>                    |      | \$ 9,900.00                         | \$ -                        |                                   |
| <b>Ending Fund Balance</b>                   |      | \$ 74,402.96                        | \$ 74,402.96                |                                   |
|  |      | <b>6/30/15</b>                      | <b>6/30/16</b>              |                                   |
| Report of Prior Year After July 1            |      |                                     |                             |                                   |
| <b>Reserves, June 30 2015</b>                |      | \$ -                                |                             |                                   |
| 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<br>Prior Year<br><br>2014-15 | Current Year<br><br>2015-16 | Proposed<br>Budget<br><br>2016-17 |
|--|------|-------------------------------------|-----------------------------|-----------------------------------|
| <b>Beginning Fund Balance</b>                |      | \$ (13,581.63)                      | \$ 2,551.69                 | \$ 52,151.90                      |
| <b>Lapsed appropriations from prior year</b> |      | \$ 1,741.37                         | \$ 9,315.14                 |                                   |
| <b>Cancelled warrants prior year</b>         |      | \$ 195.41                           | \$ 28.24                    |                                   |
| <b>Revenue:</b>                              |      |                                     |                             |                                   |
| Donations                                    | 2050 | \$ 490.00                           | \$ -                        | \$ -                              |
| Interest                                     | 3050 | \$ -                                | \$ -                        | \$ -                              |
| Fines  | 2530 | \$ 1,478.37                         | \$ 2,603.51                 | \$ 2,343.16                       |
| Road Signs                                   | 3550 | \$ -                                | \$ 919.00                   | \$ 827.10                         |
| Grant  | 2600 | \$ 15,000.00                        | \$ 2,206.02                 | \$ 1,985.42                       |
| M&O/Reimbursements                           | 3400 | \$ -                                | \$ 53,535.50                | \$ 48,181.95                      |
|  |      | \$ -                                | \$ -                        | \$ -                              |
|  |      | \$ -                                | \$ -                        | \$ -                              |
| <b>Total Revenue</b>                         |      | \$ 16,968.37                        | \$ 59,264.03                | \$ 53,337.63                      |
| Transfer In                                  |      | \$ 161,267.17                       | \$ -                        |                                   |
| Transfer out                                 |      | \$ (13,503.73)                      | \$ -                        |                                   |
| <b>Total funds available</b>                 |      | \$ 153,086.96                       | \$ 71,159.10                | \$ 105,489.53                     |
| <b>Liabilities</b>                           |      |                                     |                             |                                   |
| Warrants Issued                              |      | \$ 136,738.30                       | \$ 13,992.20                |                                   |
| Reserves O/S                                 |      | \$ 13,796.97                        | \$ 5,015.00                 |                                   |
| <b>Total Expenditures</b>                    |      | \$ 150,535.27                       | \$ 19,007.20                |                                   |
| <b>Ending Fund Balance</b>                   |      | \$ 2,551.69                         | \$ 52,151.90                |                                   |
|  |      | <b>6/30/15</b>                      | <b>6/30/16</b>              |                                   |
| Report of Prior Year After July 1            |      |                                     |                             |                                   |
| <b>Reserves, June 30 2015</b>                |      | \$ 13,796.97                        |                             |                                   |
| Issued Since                                 |      | \$ 4,481.83                         |                             |                                   |
| Reserves Outstanding                         |      | \$ -                                |                             |                                   |
| <b>Lapse to Current Year</b>                 |      | <u>\$ 9,315.14</u>                  |                             |                                   |

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

|  | Actual<br>Prior Year<br><br>2014-15 | Current Year<br><br>2015-16 | Proposed<br>Budget<br><br>2016-17 |
|--|-------------------------------------|-----------------------------|-----------------------------------|
| <b>Beginning Fund Balance</b>                | \$ 423.34                           | \$ 423.34                   | \$ 423.34                         |
| <b>Lapsed appropriations from prior year</b> | \$ -                                | \$ -                        |                                   |
| <b>Cancelled warrants prior year</b>         | \$ -                                |                             |                                   |
| <b>Revenue:</b>                              |                                     |                             |                                   |
| Fees 2510                                    | \$ -                                |                             | \$ -                              |
| Interest 3045/3050                           | \$ -                                |                             | \$ -                              |
|  | \$ -                                |                             | \$ -                              |
|  | \$ -                                |                             | \$ -                              |
|  | \$ -                                |                             | \$ -                              |
|  | \$ -                                |                             | \$ -                              |
|  | \$ -                                |                             | \$ -                              |
|  | \$ -                                |                             | \$ -                              |
| <b>Total Revenue</b>                         | \$ -                                | \$ -                        | \$ -                              |
| <b>Transfer In</b>                           | \$ -                                | \$ -                        |                                   |
| <b>Transfer out</b>                          | \$ -                                | \$ -                        |                                   |
| <b>Total funds available</b>                 | \$ 423.34                           | \$ 423.34                   | \$ 423.34                         |
| <b>Liabilities</b>                           |                                     |                             |                                   |
| Warrants Issued                              | \$ -                                | \$ -                        |                                   |
| Reserves O/S                                 | \$ -                                | \$ -                        |                                   |
| <b>Total Expenditures</b>                    | \$ -                                | \$ -                        |                                   |
| <b>Ending Fund Balance</b>                   | \$ 423.34                           | \$ 423.34                   |                                   |
|  | <b>6/30/15</b>                      | <b>6/30/16</b>              |                                   |
| <b>Report of Prior Year After July 1</b>     |                                     |                             |                                   |
| <b>Reserves, June 30 2015</b>                | \$ -                                |                             |                                   |
| Issued Since                                 |                                     |                             |                                   |
| Reserves Outstanding                         |                                     |                             |                                   |
| <b>Lapse to Current Year</b>                 | \$ -                                |                             |                                   |

Payne County  
 Certificate of Budget  
 Certification of Excise Board  
 Reports of Revenue and Expenditures  
 Capital Projects Fund #40

|  | Actual<br>Prior Year<br><br>2014-15 | Current Year<br><br>2015-16 | Proposed<br>Budget<br><br>2016-17 |
|--|-------------------------------------|-----------------------------|-----------------------------------|
| <b>Beginning Fund Balance</b>                | \$ 169,423.22                       | \$ 169,423.22               | \$ 169,423.22                     |
| <b>Lapsed appropriations from prior year</b> | \$ -                                | \$ -                        |                                   |
| <b>Cancelled warrants prior year</b>         | \$ -                                |                             |                                   |
| <b>Revenue:</b>                              |                                     |                             |                                   |
| Fees 2510                                    | \$ -                                | \$ -                        | \$ -                              |
| Interest 3050                                | \$ -                                | \$ -                        | \$ -                              |
|  | \$ -                                | \$ -                        | \$ -                              |
|  | \$ -                                | \$ -                        | \$ -                              |
|  | \$ -                                | \$ -                        | \$ -                              |
|  | \$ -                                | \$ -                        | \$ -                              |
|  | \$ -                                | \$ -                        | \$ -                              |
|  | \$ -                                | \$ -                        | \$ -                              |
| <b>Total Revenue</b>                         | \$ -                                | \$ -                        | \$ -                              |
| Transfer In                                  | \$ -                                | \$ -                        |                                   |
| Transfer out                                 | \$ -                                | \$ -                        |                                   |
| <b>Total funds available</b>                 | \$ 169,423.22                       | \$ 169,423.22               | \$ 169,423.22                     |
| <b>Liabilities</b>                           |                                     |                             |                                   |
| Warrants Issued                              | \$ -                                | \$ -                        |                                   |
| Reserves O/S                                 | \$ -                                | \$ -                        |                                   |
| <b>Total Expenditures</b>                    | \$ -                                | \$ -                        |                                   |
| <b>Ending Fund Balance</b>                   | \$ 169,423.22                       | \$ 169,423.22               |                                   |
|  | <b>6/30/15</b>                      | <b>6/30/16</b>              |                                   |
| Report of Prior Year After July 1            |                                     |                             |                                   |
| <b>Reserves, June 30 2015</b>                | \$ -                                |                             |                                   |
| Issued Since                                 |                                     |                             |                                   |
| Reserves Outstanding                         |                                     |                             |                                   |
| <b>Lapse to Current Year</b>                 | \$ -                                |                             |                                   |

**Payne County**  
**Certificate of Budget**  
**Certification of Excise Board**  
**Reports of Revenue and Expenditures**  
**2006 Limited Purpose Sales Tax Fund #41**

|  | Actual<br>Prior Year<br><br>2014-15 | Current Year<br><br>2015-16 | Proposed<br>Budget<br><br>2016-17 |
|--|-------------------------------------|-----------------------------|-----------------------------------|
| <b>Beginning Fund Balance</b>            | \$ 6,089,666.73                     | \$ 6,725,719.35             | \$ 7,568,803.53                   |
| Lapsed appropriations from prior year    | \$ -                                | \$ -                        |                                   |
| Cancelled warrants prior year            | \$ -                                |                             |                                   |
| <b>Revenue:</b>                          |                                     |                             |                                   |
| Interest 3050/3045                       | \$ 15,688.32                        | \$ 22,850.30                | \$ 20,565.27                      |
| Sales Tax 3600                           | \$ 3,366,012.25                     | \$ 3,004,891.74             | \$ 2,704,402.57                   |
|  | \$ -                                |                             | \$ -                              |
|  | \$ -                                |                             | \$ -                              |
|  | \$ -                                |                             | \$ -                              |
|  | \$ -                                |                             | \$ -                              |
|  | \$ -                                |                             | \$ -                              |
|  | \$ -                                |                             | \$ -                              |
| <b>Total Revenue</b>                     | \$ 3,381,700.57                     | \$ 3,027,742.04             | \$ 2,724,967.84                   |
| Transfer In                              | \$ -                                | \$ -                        |                                   |
| Transfer out                             | \$ (2,745,647.95)                   | \$ (2,184,657.86)           |                                   |
| <b>Total funds available</b>             | \$ 6,725,719.35                     | \$ 7,568,803.53             | \$ 10,293,771.37                  |
| <b>Liabilities</b>                       |                                     |                             |                                   |
| Warrants Issued                          | \$ -                                | \$ -                        |                                   |
| Reserves O/S                             | \$ -                                | \$ -                        |                                   |
| <b>Total Expenditures</b>                | \$ -                                | \$ -                        |                                   |
| <b>Ending Fund Balance</b>               | \$ 6,725,719.35                     | \$ 7,568,803.53             |                                   |
|  | <b>6/30/15</b>                      | <b>6/30/16</b>              |                                   |
| <b>Report of Prior Year After July 1</b> |                                     |                             |                                   |
| <b>Reserves, June 30 2015</b>            | \$ -                                |                             |                                   |
| Issued Since                             |                                     |                             |                                   |
| Reserves Outstanding                     |                                     |                             |                                   |
| <b>Lapse to Current Year</b>             | \$ -                                |                             |                                   |

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

|                                       | Actual<br>Prior Year<br><br>2014-15 | Current Year<br><br>2015-16 | Proposed<br>Budget<br><br>2016-17 |
|---------------------------------------|-------------------------------------|-----------------------------|-----------------------------------|
| <b>Beginning Fund Balance</b>         | \$ 15,050.40                        | \$ 21,829.40                | \$ 4,916.40                       |
| Lapsed appropriations from prior year | \$ 28.00                            | \$ -                        |                                   |
| Cancelled warrants prior year         | \$ 2,838.00                         | \$ 4,890.00                 |                                   |
| <b>Revenue:</b>                       |                                     |                             |                                   |
| Interest 3045/3050                    | \$ -                                | \$ -                        | \$ -                              |
|                                       | \$ -                                | \$ -                        | \$ -                              |
|                                       | \$ -                                | \$ -                        | \$ -                              |
|                                       | \$ -                                | \$ -                        | \$ -                              |
|                                       | \$ -                                | \$ -                        | \$ -                              |
|                                       | \$ -                                | \$ -                        | \$ -                              |
|                                       | \$ -                                | \$ -                        | \$ -                              |
| <b>Total Revenue</b>                  | \$ -                                | \$ -                        | \$ -                              |
| Transfer In                           | \$ 42,000.00                        | \$ -                        |                                   |
| Transfer out                          |                                     | \$ -                        |                                   |
| <b>Total funds available</b>          | \$ 59,916.40                        | \$ 26,719.40                | \$ 4,916.40                       |
| <b>Liabilities</b>                    |                                     |                             |                                   |
| Warrants Issued                       | \$ 38,087.00                        | \$ 21,798.00                |                                   |
| Reserves O/S                          | \$ -                                | \$ 5.00                     |                                   |
| <b>Total Expenditures</b>             | \$ 38,087.00                        | \$ 21,803.00                |                                   |
| <b>Ending Fund Balance</b>            | \$ 21,829.40                        | \$ 4,916.40                 |                                   |
|                                       | <b>6/30/15</b>                      | <b>6/30/16</b>              |                                   |
| Report of Prior Year After July 1     |                                     |                             |                                   |
| <b>Reserves, June 30 2015</b>         | \$ -                                |                             |                                   |
| Issued Since                          |                                     |                             |                                   |
| Reserves Outstanding                  |                                     |                             |                                   |
| Lapse to Current Year                 | \$ -                                |                             |                                   |

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

|  |           | Actual<br>Prior Year | Current Year   | Proposed<br>Budget |
|--|-----------|----------------------|----------------|--------------------|
|  |           | 2014-15              | 2015-16        | 2016-17            |
| <b>Beginning Fund Balance</b>                |           | \$ 407,117.45        | \$ 433,174.94  | \$ 346,661.92      |
| <b>Lapsed appropriations from prior year</b> |           | \$ -                 | \$ -           |                    |
| <b>Cancelled warrants prior year</b>         |           | \$ -                 |                |                    |
| <b>Revenue:</b>                              |           |                      |                |                    |
| Interest                                     | 3045/3050 | \$ 2,647.89          | \$ 993.98      | \$ 894.58          |
|  |           | \$ -                 | \$ -           | \$ -               |
|  |           | \$ -                 | \$ -           | \$ -               |
|  |           | \$ -                 | \$ -           | \$ -               |
|  |           | \$ -                 | \$ -           | \$ -               |
|  |           | \$ -                 | \$ -           | \$ -               |
|  |           | \$ -                 | \$ -           | \$ -               |
|  |           | \$ -                 | \$ -           | \$ -               |
| <b>Total Revenue</b>                         |           | \$ 2,647.89          | \$ 993.98      | \$ 894.58          |
| <b>Transfer In</b>                           |           | \$ 25,000.00         | \$ -           |                    |
| <b>Transfer out</b>                          |           | \$ -                 | \$ -           |                    |
| <b>Total funds available</b>                 |           | \$ 434,765.34        | \$ 434,168.92  | \$ 347,556.50      |
| <b>Liabilities</b>                           |           |                      |                |                    |
| Warrants Issued                              |           | \$ 1,590.40          | \$ 80,107.00   |                    |
| Reserves O/S                                 |           | \$ -                 | \$ 7,400.00    |                    |
| <b>Total Expenditures</b>                    |           | \$ 1,590.40          | \$ 87,507.00   |                    |
| <b>Ending Fund Balance</b>                   |           | \$ 433,174.94        | \$ 346,661.92  |                    |
|  |           | <b>6/30/15</b>       | <b>6/30/16</b> |                    |
| Report of Prior Year After July 1            |           |                      |                |                    |
| <b>Reserves, June 30 2015</b>                |           | \$ -                 |                |                    |
| Issued Since                                 |           |                      |                |                    |
| Reserves Outstanding                         |           |                      |                |                    |
| <b>Lapse to Current Year</b>                 |           | \$ -                 |                |                    |

**Payne County  
Certificate of Budget  
Certification of Excise Board  
Reports of Revenue and Expenditures  
Records Management and Preservation Fund #49**

|  |           | Actual<br>Prior Year | Current Year   | Proposed<br>Budget |
|--|-----------|----------------------|----------------|--------------------|
|  |           | 2014-15              | 2015-16        | 2016-17            |
| <b>Beginning Fund Balance</b>                |           | \$ 213,060.76        | \$ 282,375.79  | \$ 273,061.07      |
| <b>Lapsed appropriations from prior year</b> |           | \$ (44.76)           | \$ 289.50      |                    |
| <b>Cancelled warrants prior year</b>         |           | \$ -                 |                |                    |
| <b>Revenue:</b>                              |           |                      |                |                    |
| Fees   | 2510      | \$ 99,455.00         | \$ 76,740.00   | \$ 69,066.00       |
| Interest                                     | 3045/3050 | \$ 511.09            | \$ 706.88      | \$ 636.19          |
|  |           | \$ -                 | \$ -           | \$ -               |
|  |           | \$ -                 | \$ -           | \$ -               |
|  |           | \$ -                 | \$ -           | \$ -               |
|  |           | \$ -                 | \$ -           | \$ -               |
|  |           | \$ -                 | \$ -           | \$ -               |
|  |           | \$ -                 | \$ -           | \$ -               |
| <b>Total Revenue</b>                         |           | \$ 99,966.09         | \$ 77,446.88   | \$ 69,702.19       |
| <b>Transfer In</b>                           |           | \$ -                 | \$ -           |                    |
| <b>Transfer out</b>                          |           | \$ -                 | \$ -           |                    |
| <b>Total funds available</b>                 |           | \$ 312,982.09        | \$ 360,112.17  | \$ 342,763.26      |
| <b>Liabilities</b>                           |           |                      |                |                    |
| Warrants Issued                              |           | \$ 26,281.30         | \$ 87,051.10   |                    |
| Reserves O/S                                 |           | \$ 4,325.00          | \$ -           |                    |
| <b>Total Expenditures</b>                    |           | \$ 30,606.30         | \$ 87,051.10   |                    |
| <b>Ending Fund Balance</b>                   |           | \$ 282,375.79        | \$ 273,061.07  |                    |
|  |           | <b>6/30/15</b>       | <b>6/30/16</b> |                    |
| <b>Report of Prior Year After July 1</b>     |           |                      |                |                    |
| <b>Reserves, June 30 2015</b>                |           | \$ 4,325.00          |                |                    |
| Issued Since                                 |           | \$ 4,035.50          |                |                    |
| Reserves Outstanding                         |           |                      |                |                    |
| <b>Lapse to Current Year</b>                 |           | \$ 289.50            |                |                    |

**Payne County**  
**Certificate of Budget**  
**Certification of Excise Board**  
**Payne County Economic Development Authority**  
**Reports of Revenue and Expenditures**  
**Fund 50**

|  |      | Actual<br>Prior Year | Current Year   | Proposed<br>Budget |
|--|------|----------------------|----------------|--------------------|
|  |      | 2014-15              | 2015-16        | 2016-17            |
| <b>Beginning Fund Balance</b>                |      | \$ 241,130.58        | \$ 192,079.23  | \$ 206,853.51      |
| <b>Lapsed appropriations from prior year</b> |      | \$ -                 | \$ -           |                    |
| <b>Cancelled warrants prior year</b>         |      | \$ -                 |                |                    |
| <b>Revenue:</b>                              |      |                      |                |                    |
| Miscel revenue                               | 3100 | \$ 8,183.50          | \$ 51,526.00   | \$ 46,373.40       |
| Interest                                     | 3050 | \$ -                 | \$ -           | \$ -               |
|  |      | \$ -                 | \$ -           | \$ -               |
|  |      | \$ -                 | \$ -           | \$ -               |
|  |      | \$ -                 | \$ -           | \$ -               |
|  |      | \$ -                 | \$ -           | \$ -               |
|  |      | \$ -                 | \$ -           | \$ -               |
|  |      | \$ -                 | \$ -           | \$ -               |
|  |      | \$ -                 | \$ -           | \$ -               |
| <b>Total Revenue</b>                         |      | \$ 8,183.50          | \$ 51,526.00   | \$ 46,373.40       |
| <b>Transfer In</b>                           |      | \$ -                 | \$ -           |                    |
| <b>Transfer out</b>                          |      | \$ -                 | \$ -           |                    |
| <b>Total funds available</b>                 |      | \$ 249,314.08        | \$ 243,605.23  | \$ 253,226.91      |
| <b>Liabilities</b>                           |      |                      |                |                    |
| Warrants Issued                              |      | \$ 57,234.85         | \$ 36,751.72   |                    |
| Reserves O/S                                 |      | \$ -                 | \$ -           |                    |
| <b>Total Expenditures</b>                    |      | \$ 57,234.85         | \$ 36,751.72   |                    |
| <b>Ending Fund Balance</b>                   |      | \$ 192,079.23        | \$ 206,853.51  |                    |
|  |      | <b>6/30/15</b>       | <b>6/30/16</b> |                    |
| Report of Prior Year After July 1            |      |                      |                |                    |
| <b>Reserves, June 30 2015</b>                |      | \$ -                 |                |                    |
| Issued Since                                 |      | \$ -                 |                |                    |
| <b>Lapse to Current Year</b>                 |      | \$ -                 |                |                    |



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

|  |      | Actual<br>Prior Year | Current Year   | Proposed<br>Budget |
|--|------|----------------------|----------------|--------------------|
|  |      | 2014-15              | 2015-16        | 2016-17            |
| <b>Beginning Fund Balance</b>                |      | \$ 356,321.33        | \$ 504,314.44  | \$ 483,299.31      |
| <b>Lapsed appropriations from prior year</b> |      | \$ 148.69            | \$ -           |                    |
| <b>Cancelled warrants prior year</b>         |      | \$ -                 |                |                    |
| <b>Revenue:</b>                              |      |                      |                |                    |
| Fees   | 2510 | \$ -                 | \$ -           | \$ -               |
| Interest                                     | 3050 | \$ 458.64            | \$ 923.05      | \$ 830.75          |
| Wireless Fees                                | 3750 | \$ 452,643.26        | \$ 459,423.56  | \$ 413,481.20      |
| Reimbursements                               | 3480 | \$ 9,000.00          | \$ -           | \$ -               |
|  |      | \$ -                 | \$ -           | \$ -               |
|  |      | \$ -                 | \$ -           | \$ -               |
|  |      | \$ -                 | \$ -           | \$ -               |
|  |      | \$ -                 | \$ -           | \$ -               |
|  |      | \$ -                 | \$ -           | \$ -               |
| <b>Total Revenue</b>                         |      | \$ 462,101.90        | \$ 460,346.61  | \$ 414,311.95      |
| <b>Transfer In</b>                           |      | \$ -                 | \$ -           |                    |
| <b>Transfer out</b>                          |      | \$ -                 | \$ -           |                    |
| <b>Total funds available</b>                 |      | \$ 818,571.92        | \$ 964,661.05  | \$ 897,611.26      |
| <b>Liabilities</b>                           |      |                      |                |                    |
| Warrants Issued                              |      | \$ 314,257.48        | \$ 481,361.74  |                    |
| Reserves O/S                                 |      | \$ -                 | \$ -           |                    |
| <b>Total Expenditures</b>                    |      | \$ 314,257.48        | \$ 481,361.74  |                    |
| <b>Ending Fund Balance</b>                   |      | \$ 504,314.44        | \$ 483,299.31  |                    |
|  |      | <b>6/30/15</b>       | <b>6/30/16</b> |                    |
| Report of Prior Year After July 1            |      |                      |                |                    |
| <b>Reserves, June 30 2015</b>                |      | \$ -                 |                |                    |
| Issued Since                                 |      | \$ -                 |                |                    |
| <b>Lapse to Current Year</b>                 |      | \$ -                 |                |                    |



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

|  |      | Actual<br>Prior Year<br><br>2014-15 | Current Year<br><br>2015-16 | Proposed<br>Budget<br><br>2016-17 |
|--|------|-------------------------------------|-----------------------------|-----------------------------------|
| <b>Beginning Fund Balance</b>                |      | \$ -                                | \$ -                        | \$ 2,951.38                       |
| <b>Lapsed appropriations from prior year</b> |      | \$ -                                | \$ -                        |                                   |
| <b>Cancelled warrants prior year</b>         |      | \$ -                                |                             |                                   |
| <b>Revenue:</b>                              |      |                                     |                             |                                   |
| Interest                                     | 3050 | \$ -                                | \$ -                        | \$ -                              |
| Grant  | 2810 | \$ 34,000.00                        | \$ 41,791.66                | \$ 37,612.49                      |
|  |      | \$ -                                | \$ -                        | \$ -                              |
|  |      | \$ -                                | \$ -                        | \$ -                              |
|  |      | \$ -                                | \$ -                        | \$ -                              |
|  |      | \$ -                                | \$ -                        | \$ -                              |
|  |      | \$ -                                | \$ -                        | \$ -                              |
|  |      | \$ -                                | \$ -                        | \$ -                              |
| <b>Total Revenue</b>                         |      | <b>\$ 34,000.00</b>                 | <b>\$ 41,791.66</b>         | <b>\$ 37,612.49</b>               |
| <b>Transfer In</b>                           |      | \$ -                                | \$ -                        |                                   |
| <b>Transfer out</b>                          |      | \$ -                                | \$ -                        |                                   |
| <b>Total funds available</b>                 |      | <b>\$ 34,000.00</b>                 | <b>\$ 41,791.66</b>         | <b>\$ 40,563.87</b>               |
| <b>Liabilities</b>                           |      |                                     |                             |                                   |
| Warrants Issued                              |      | \$ 34,000.00                        | \$ 38,840.28                |                                   |
| Reserves O/S                                 |      | \$ -                                | \$ -                        |                                   |
| <b>Total Expenditures</b>                    |      | <b>\$ 34,000.00</b>                 | <b>\$ 38,840.28</b>         |                                   |
| <b>Ending Fund Balance</b>                   |      | <b>\$ -</b>                         | <b>\$ 2,951.38</b>          |                                   |
|  |      | <b>6/30/15</b>                      | <b>6/30/16</b>              |                                   |
| <b>Report of Prior Year After July 1</b>     |      |                                     |                             |                                   |
| <b>Reserves, June 30 2015</b>                |      | \$ -                                |                             |                                   |
| Issued Since                                 |      |                                     |                             |                                   |
| Reserves Outstanding                         |      |                                     |                             |                                   |
| <b>Lapse to Current Year</b>                 |      | <b>\$ -</b>                         |                             |                                   |

**Payne County  
Certificate of Budget  
Certification of Excise Board  
Reports of Revenue and Expenditures  
Courthouse Security Fund #56**

|  |      | Actual<br>Prior Year<br><br>2014-15 | Current Year<br><br>2015-16 | Proposed<br>Budget<br><br>2016-17 |
|--|------|-------------------------------------|-----------------------------|-----------------------------------|
| <b>Beginning Fund Balance</b>                |      | \$ 52,853.04                        | \$ 104,215.31               | \$ 72,687.46                      |
| <b>Lapsed appropriations from prior year</b> |      | \$ 1,168.28                         | \$ -                        |                                   |
| <b>Cancelled warrants prior year</b>         |      | \$ -                                |                             |                                   |
| <b>Revenue:</b>                              |      |                                     |                             |                                   |
| Fees   | 2050 | \$ 43,257.22                        | \$ 54,805.25                | \$ 49,324.73                      |
| Interest                                     | 3050 | \$ -                                | \$ -                        | \$ -                              |
|  |      | \$ -                                | \$ -                        | \$ -                              |
|  |      | \$ -                                | \$ -                        | \$ -                              |
|  |      | \$ -                                | \$ -                        | \$ -                              |
|  |      | \$ -                                | \$ -                        | \$ -                              |
|  |      | \$ -                                | \$ -                        | \$ -                              |
|  |      | \$ -                                | \$ -                        | \$ -                              |
|  |      | \$ -                                | \$ -                        | \$ -                              |
| <b>Total Revenue</b>                         |      | \$ 43,257.22                        | \$ 54,805.25                | \$ 49,324.73                      |
| <b>Transfer In</b>                           |      | \$ 158,192.00                       | \$ -                        |                                   |
| <b>Transfer out</b>                          |      | \$ -                                | \$ -                        |                                   |
| <b>Total funds available</b>                 |      | \$ 255,470.54                       | \$ 159,020.56               | \$ 122,012.19                     |
| <b>Liabilities</b>                           |      |                                     |                             |                                   |
| Warrants Issued                              |      | \$ 151,255.23                       | \$ 71,771.54                |                                   |
| Reserves O/S                                 |      | \$ -                                | \$ 14,561.56                |                                   |
| <b>Total Expenditures</b>                    |      | \$ 151,255.23                       | \$ 86,333.10                |                                   |
| <b>Ending Fund Balance</b>                   |      | \$ 104,215.31                       | \$ 72,687.46                |                                   |
|  |      | <b>6/30/15</b>                      | <b>6/30/16</b>              |                                   |
| Report of Prior Year After July 1            |      |                                     |                             |                                   |
| <b>Reserves, June 30 2015</b>                |      | \$ -                                |                             |                                   |
| Issued Since                                 |      |                                     |                             |                                   |
| Reserves Outstanding                         |      |                                     |                             |                                   |
| <b>Lapse to Current Year</b>                 |      | \$ -                                |                             |                                   |

**Payne County  
Certificate of Budget  
Certification of Excise Board  
Reports of Revenue and Expenditures  
Emergency Management Grant Fund #57**

|  | Actual<br>Prior Year<br><br>2014-15 | Current Year<br><br>2015-16 | Proposed<br>Budget<br><br>2016-17 |
|--|-------------------------------------|-----------------------------|-----------------------------------|
| <b>Beginning Fund Balance</b>                | \$ 36,239.20                        | \$ (277.20)                 | \$ 20,246.81                      |
| <b>Lapsed appropriations from prior year</b> | \$ (515.76)                         | \$ 5,603.92                 |                                   |
| <b>Cancelled warrants prior year</b>         | \$ 683.38                           | \$ -                        |                                   |
| <b>Revenue:</b>                              |                                     |                             |                                   |
| Grant monies 2600                            | \$ 18,135.45                        | \$ 41,185.94                | \$ 37,067.35                      |
| Interest 3050                                | \$ -                                | \$ -                        | \$ -                              |
| M&O/Misc 3090/3100                           | \$ -                                | \$ -                        | \$ -                              |
| Reimbursement 3100                           | \$ -                                | \$ -                        | \$ -                              |
|  | \$ -                                | \$ -                        | \$ -                              |
|  | \$ -                                | \$ -                        | \$ -                              |
|  | \$ -                                | \$ -                        | \$ -                              |
|  | \$ -                                | \$ -                        | \$ -                              |
| <b>Total Revenue</b>                         | \$ 18,135.45                        | \$ 41,185.94                | \$ 37,067.35                      |
| <b>Transfer In</b>                           | \$ -                                | \$ -                        |                                   |
| <b>Transfer out</b>                          | \$ (6,000.00)                       | \$ -                        |                                   |
| <b>Total funds available</b>                 | \$ 48,542.27                        | \$ 46,512.66                | \$ 57,314.16                      |
| <b>Liabilities</b>                           |                                     |                             |                                   |
| Warrants Issued                              | \$ 42,915.55                        | \$ 15,010.85                |                                   |
| Reserves O/S                                 | \$ 5,903.92                         | \$ 11,255.00                |                                   |
| <b>Total Expenditures</b>                    | \$ 48,819.47                        | \$ 26,265.85                |                                   |
| <b>Ending Fund Balance</b>                   | \$ (277.20)                         | \$ 20,246.81                |                                   |
|  | <b>6/30/15</b>                      | <b>6/30/16</b>              |                                   |
| <b>Report of Prior Year After July 1</b>     |                                     |                             |                                   |
| <b>Reserves, June 30 2015</b>                | \$ 5,903.92                         |                             |                                   |
| Issued Since                                 | \$ 300.00                           |                             |                                   |
| Reserves Outstanding                         |                                     |                             |                                   |
| <b>Lapse to Current Year</b>                 | <u>\$ 5,603.92</u>                  |                             |                                   |

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

|                                       | Actual<br>Prior Year<br><br>2014-15 | Current Year<br><br>2015-16 | Proposed<br>Budget<br><br>2016-17 |
|---------------------------------------|-------------------------------------|-----------------------------|-----------------------------------|
| <b>Beginning Fund Balance</b>         | \$ 6,144.13                         | \$ 6,377.63                 | \$ 4,192.53                       |
| Lapsed appropriations from prior year | \$ -                                | \$ -                        |                                   |
| Cancelled warrants prior year         | \$ -                                |                             |                                   |
| <b>Revenue:</b>                       |                                     |                             |                                   |
| Grant monies 2600                     | \$ 1,000.00                         | \$ -                        | \$ -                              |
| Interest 3050                         | \$ -                                | \$ -                        | \$ -                              |
| Misc revenue 3100                     | \$ -                                | \$ -                        | \$ -                              |
|                                       | \$ -                                | \$ -                        | \$ -                              |
|                                       | \$ -                                | \$ -                        | \$ -                              |
|                                       | \$ -                                | \$ -                        | \$ -                              |
|                                       | \$ -                                | \$ -                        | \$ -                              |
|                                       | \$ -                                | \$ -                        | \$ -                              |
| <b>Total Revenue</b>                  | \$ 1,000.00                         | \$ -                        | \$ -                              |
| Transfer In                           | \$ -                                | \$ -                        |                                   |
| Transfer out                          | \$ -                                |                             |                                   |
| <b>Total funds available</b>          | \$ 7,144.13                         | \$ 6,377.63                 | \$ 4,192.53                       |
| <b>Liabilities</b>                    |                                     |                             |                                   |
| Warrants Issued                       | \$ 766.50                           | \$ 2,185.10                 |                                   |
| Reserves O/S                          | \$ -                                |                             |                                   |
| <b>Total Expenditures</b>             | \$ 766.50                           | \$ 2,185.10                 |                                   |
| <b>Ending Fund Balance</b>            | \$ 6,377.63                         | \$ 4,192.53                 |                                   |
|                                       | <b>6/30/15</b>                      | <b>6/30/16</b>              |                                   |
| Report of Prior Year After July 1     |                                     |                             |                                   |
| <b>Reserves, June 30 2015</b>         | \$ -                                |                             |                                   |
| 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<br>Prior Year<br><br>2014-15 | Current Year<br><br>2015-16 | Proposed<br>Budget<br><br>2016-17 |
|--|-------------------------------------|-----------------------------|-----------------------------------|
| <b>Beginning Fund Balance</b>                | \$ 1,240,853.68                     | \$ 1,364,395.40             | \$ 1,481,739.52                   |
| <b>Lapsed appropriations from prior year</b> | \$ 0.02                             | \$ 7,995.00                 | \$ -                              |
| <b>Cancelled warrants prior year</b>         | \$ -                                |                             |                                   |
| <b>Revenue:</b>                              |                                     |                             |                                   |
| Interest 3045/3050                           | \$ -                                | \$ -                        | \$ -                              |
| Reimbursement 3400                           | \$ -                                | \$ -                        | \$ -                              |
| Gross production 3155/3165/3175/3180/        | \$ 311,482.01                       | \$ 246,442.58               | \$ 221,798.32                     |
| diesel fuel 3165                             | \$ -                                | \$ -                        | \$ -                              |
| gasoline excise 3175                         | \$ -                                | \$ -                        | \$ -                              |
| special fuel tax 3180                        | \$ -                                | \$ -                        | \$ -                              |
| special fuel tax 3185                        | \$ -                                | \$ -                        | \$ -                              |
|  | \$ -                                | \$ -                        | \$ -                              |
| <b>Total Revenue</b>                         | \$ 311,482.01                       | \$ 246,442.58               | \$ 221,798.32                     |
| Transfer In                                  | \$ -                                | \$ -                        |                                   |
| Transfer out                                 | \$ -                                | \$ -                        |                                   |
| <b>Total funds available</b>                 | \$ 1,552,335.71                     | \$ 1,618,832.98             | \$ 1,703,537.84                   |
| <b>Liabilities</b>                           |                                     |                             |                                   |
| Warrants Issued                              | \$ 179,945.31                       | \$ 137,093.46               |                                   |
| Reserves O/S                                 | \$ 7,995.00                         | \$ -                        |                                   |
| <b>Total Expenditures</b>                    | \$ 187,940.31                       | \$ 137,093.46               |                                   |
| <b>Ending Fund Balance</b>                   | \$ 1,364,395.40                     | \$ 1,481,739.52             |                                   |
|  | <b>6/30/15</b>                      | <b>6/30/16</b>              |                                   |
| Report of Prior Year After July 1            |                                     |                             |                                   |
| <b>Reserves, June 30 2015</b>                | \$ 7,995.00                         |                             |                                   |
| Issued Since                                 | \$ -                                |                             |                                   |
| Reserves Outstanding                         |                                     |                             |                                   |
| Lapse to Current Year                        | \$ 7,995.00                         |                             |                                   |

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

|  | Actual<br>Prior Year | Current Year         | Proposed<br>Budget   |
|--|----------------------|----------------------|----------------------|
|  | 2014-15              | 2015-16              | 2016-17              |
| <b>Beginning Fund Balance</b>                | \$ 42,599.43         | \$ 48,422.74         | \$ 36,183.96         |
| <b>Lapsed appropriations from prior year</b> | \$ 4,305.68          | \$ -                 |                      |
| <b>Cancelled warrants prior year</b>         | \$ -                 |                      |                      |
| Revenue:                                     |                      |                      |                      |
| Reimb. salary (state) 3570                   | \$ 440,500.00        | \$ 370,000.00        | \$ 333,000.00        |
| Interest 3050                                | \$ -                 | \$ -                 | \$ -                 |
|  | \$ -                 | \$ -                 | \$ -                 |
|  | \$ -                 | \$ -                 | \$ -                 |
|  | \$ -                 | \$ -                 | \$ -                 |
|  | \$ -                 | \$ -                 | \$ -                 |
|  | \$ -                 | \$ -                 | \$ -                 |
|  | \$ -                 | \$ -                 | \$ -                 |
| <b>Total Revenue</b>                         | <b>\$ 440,500.00</b> | <b>\$ 370,000.00</b> | <b>\$ 333,000.00</b> |
| Transfer In                                  | \$ -                 | \$ -                 |                      |
| Transfer out                                 | \$ -                 | \$ -                 |                      |
| <b>Total funds available</b>                 | <b>\$ 487,405.11</b> | <b>\$ 418,422.74</b> | <b>\$ 369,183.96</b> |
| <b>Liabilities</b>                           |                      |                      |                      |
| Warrants Issued                              | \$ 438,982.37        | \$ 382,238.78        |                      |
| Reserves O/S                                 | \$ -                 | \$ -                 |                      |
| <b>Total Expenditures</b>                    | <b>\$ 438,982.37</b> | <b>\$ 382,238.78</b> |                      |
| <b>Ending Fund Balance</b>                   | <b>\$ 48,422.74</b>  | <b>\$ 36,183.96</b>  |                      |
|  | <b>6/30/15</b>       | <b>6/30/16</b>       |                      |
| Report of Prior Year After July 1            |                      |                      |                      |
| <b>Reserves, June 30 2015</b>                | \$ -                 |                      |                      |
| Issued Since                                 |                      |                      |                      |
| Reserves Outstanding                         |                      |                      |                      |
| Lapse to Current Year                        | \$ -                 |                      |                      |



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

|  | Actual<br>Prior Year<br><br>2014-15 | Current Year<br><br>2015-16 | Proposed<br>Budget<br><br>2016-17 |
|--|-------------------------------------|-----------------------------|-----------------------------------|
| <b>Beginning Fund Balance</b>                | \$ 1,202.54                         | \$ 12,121.96                | \$ 12,216.38                      |
| <b>Lapsed appropriations from prior year</b> | \$ -                                | \$ -                        |                                   |
| <b>Cancelled warrants prior year</b>         | \$ -                                |                             |                                   |
| <b>Revenue:</b>                              |                                     |                             |                                   |
| Misc revenue 3100                            | \$ 10,974.09                        | \$ 94.42                    | \$ 84.98                          |
| Interest 3045/3050                           | \$ -                                | \$ -                        | \$ -                              |
|  | \$ -                                | \$ -                        | \$ -                              |
|  | \$ -                                | \$ -                        | \$ -                              |
|  | \$ -                                | \$ -                        | \$ -                              |
|  | \$ -                                | \$ -                        | \$ -                              |
|  | \$ -                                | \$ -                        | \$ -                              |
| <b>Total Revenue</b>                         | \$ 10,974.09                        | \$ 94.42                    | \$ 84.98                          |
| Transfer In                                  | \$ -                                |                             |                                   |
| Transfer out                                 | \$ -                                | \$ -                        |                                   |
| <b>Total funds available</b>                 | \$ 12,176.63                        | \$ 12,216.38                | <b>\$ 12,386.34</b>               |
| <b>Liabilities</b>                           |                                     |                             |                                   |
| Warrants Issued                              | \$ 54.67                            | \$ -                        |                                   |
| Reserves O/S                                 | \$ -                                | \$ -                        |                                   |
| <b>Total Expenditures</b>                    | \$ 54.67                            | \$ -                        |                                   |
| <b>Ending Fund Balance</b>                   | \$ 12,121.96                        | \$ 12,216.38                |                                   |
|  | <b>6/30/15</b>                      | <b>6/30/16</b>              |                                   |
| Report of Prior Year After July 1            |                                     |                             |                                   |
| <b>Reserves, June 30 2015</b>                | \$ -                                |                             |                                   |
| 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<br>Prior Year<br><br>2014-15 | Current Year<br><br>2015-16 | Proposed<br>Budget<br><br>2016-17 |
|---------------------------------------|-------------------------------------|-----------------------------|-----------------------------------|
| <b>Beginning Fund Balance</b>         | \$ 53,318.36                        | \$ 12,089.23                | \$ 22,831.31                      |
| Lapsed appropriations from prior year | \$ -                                | \$ -                        |                                   |
| Cancelled warrants prior year         | \$ -                                |                             |                                   |
| <b>Revenue:</b>                       |                                     |                             |                                   |
| D.A. revolving Fort 2300              | \$ 21,413.00                        | \$ 48,224.30                | \$ 43,401.87                      |
|                                       | \$ -                                | \$ -                        | \$ -                              |
|                                       | \$ -                                | \$ -                        | \$ -                              |
|                                       | \$ -                                | \$ -                        | \$ -                              |
|                                       | \$ -                                | \$ -                        | \$ -                              |
|                                       | \$ -                                | \$ -                        | \$ -                              |
|                                       | \$ -                                | \$ -                        | \$ -                              |
|                                       | \$ -                                | \$ -                        | \$ -                              |
| <b>Total Revenue</b>                  | <b>\$ 21,413.00</b>                 | <b>\$ 48,224.30</b>         | <b>\$ 43,401.87</b>               |
| Transfer In                           | \$ -                                | \$ -                        |                                   |
| Transfer out                          | \$ -                                | \$ -                        |                                   |
| <b>Total funds available</b>          | <b>\$ 74,731.36</b>                 | <b>\$ 60,313.53</b>         | <b>\$ 109,635.05</b>              |
| <b>Liabilities</b>                    |                                     |                             |                                   |
| Warrants Issued                       | \$ 62,642.13                        | \$ 37,482.22                |                                   |
| Reserves O/S                          | \$ -                                | \$ -                        |                                   |
| <b>Total Expenditures</b>             | <b>\$ 62,642.13</b>                 | <b>\$ 37,482.22</b>         |                                   |
| <b>Ending Fund Balance</b>            | <b>\$ 12,089.23</b>                 | <b>\$ 22,831.31</b>         |                                   |
|                                       | <b>6/30/15</b>                      | <b>6/30/16</b>              |                                   |
| Report of Prior Year After July 1     |                                     |                             |                                   |
| <b>Reserves, June 30 2015</b>         | \$ -                                |                             |                                   |
| Issued Since                          |                                     |                             |                                   |
| Reserves Outstanding                  |                                     |                             |                                   |
| Lapse to Current Year                 | <u>\$ -</u>                         |                             |                                   |

Payne County  
 Certificate of Budget  
 Certification of Excise Board  
 Reports of Revenue and Expenditures  
 CLEAN Program Fund #66

|                                       |      | Actual<br>Prior Year<br><br>2014-15 | Current Year<br><br>2015-16 | Proposed<br>Budget<br><br>2016-17 |
|---------------------------------------|------|-------------------------------------|-----------------------------|-----------------------------------|
| <b>Beginning Fund Balance</b>         |      | \$ -                                | \$ -                        | \$ 98.74                          |
| Lapsed appropriations from prior year |      | \$ -                                | \$ -                        |                                   |
| Cancelled warrants prior year         |      | \$ -                                |                             |                                   |
| <b>Revenue:</b>                       |      |                                     |                             |                                   |
| Fees                                  | 2020 | \$ -                                | \$ 98.74                    | \$ 88.87                          |
|                                       |      | \$ -                                | \$ -                        | \$ -                              |
|                                       |      | \$ -                                | \$ -                        | \$ -                              |
|                                       |      | \$ -                                | \$ -                        | \$ -                              |
|                                       |      | \$ -                                | \$ -                        | \$ -                              |
|                                       |      | \$ -                                | \$ -                        | \$ -                              |
|                                       |      | \$ -                                | \$ -                        | \$ -                              |
| <b>Total Revenue</b>                  |      | \$ -                                | \$ 98.74                    | \$ 88.87                          |
| Transfer In                           |      | \$ -                                | \$ -                        |                                   |
| Transfer out                          |      | \$ -                                | \$ -                        |                                   |
| <b>Total funds available</b>          |      | \$ -                                | \$ 98.74                    | \$ 276.47                         |
| <b>Liabilities</b>                    |      |                                     |                             |                                   |
| Warrants Issued                       |      | \$ -                                | \$ -                        |                                   |
| Reserves O/S                          |      | \$ -                                | \$ -                        |                                   |
| <b>Total Expenditures</b>             |      | \$ -                                | \$ -                        |                                   |
| <b>Ending Fund Balance</b>            |      | \$ -                                | \$ 98.74                    |                                   |
|                                       |      | <b>6/30/15</b>                      | <b>6/30/16</b>              |                                   |
| Report of Prior Year After July 1     |      |                                     |                             |                                   |
| <b>Reserves, June 30 2015</b>         |      | \$ -                                |                             |                                   |
| Issued Since                          |      |                                     |                             |                                   |
| Reserves Outstanding                  |      |                                     |                             |                                   |
| Lapse to Current Year                 |      | \$ -                                |                             |                                   |

Payne County  
 Certificate of Budget  
 Certification of Excise Board  
 Reports of Revenue and Expenditures  
 Lincoln County RWD Grant Fund #67

|                                       |      | Actual<br>Prior Year | Current Year    | Proposed<br>Budget |
|---------------------------------------|------|----------------------|-----------------|--------------------|
|                                       |      | 2014-15              | 2015-16         | 2016-17            |
| <b>Beginning Fund Balance</b>         |      | \$ 250,000.00        | \$ 250,000.00   | \$ -               |
| Lapsed appropriations from prior year |      | \$ -                 | \$ -            |                    |
| Cancelled warrants prior year         |      | \$ -                 |                 |                    |
| <b>Revenue:</b>                       |      |                      |                 |                    |
| Fees                                  | 2020 | \$ -                 | \$ -            | \$ -               |
|                                       |      | \$ -                 | \$ -            | \$ -               |
|                                       |      | \$ -                 | \$ -            | \$ -               |
|                                       |      | \$ -                 | \$ -            | \$ -               |
|                                       |      | \$ -                 | \$ -            | \$ -               |
|                                       |      | \$ -                 | \$ -            | \$ -               |
|                                       |      | \$ -                 | \$ -            | \$ -               |
|                                       |      | \$ -                 | \$ -            | \$ -               |
| <b>Total Revenue</b>                  |      | \$ -                 | \$ -            | \$ -               |
| Transfer In                           |      | \$ -                 | \$ -            |                    |
| Transfer out                          |      | \$ -                 | \$ (250,000.00) |                    |
| <b>Total funds available</b>          |      | \$ 250,000.00        | \$ -            | \$ -               |
| <b>Liabilities</b>                    |      |                      |                 |                    |
| Warrants Issued                       |      | \$ -                 | \$ -            |                    |
| Reserves O/S                          |      | \$ -                 | \$ -            |                    |
| <b>Total Expenditures</b>             |      | \$ -                 | \$ -            |                    |
| <b>Ending Fund Balance</b>            |      | \$ 250,000.00        | \$ -            |                    |
|                                       |      | <b>6/30/15</b>       | <b>6/30/16</b>  |                    |
| Report of Prior Year After July 1     |      |                      |                 |                    |
| <b>Reserves, June 30 2015</b>         |      | \$ -                 |                 |                    |
| 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<br>Prior Year<br><br>2014-15 | Current Year<br><br>2015-16 | Proposed<br>Budget<br><br>2016-17 |
|--|------|-------------------------------------|-----------------------------|-----------------------------------|
| <b>Beginning Fund Balance</b>                |      | \$ 8,004.66                         | \$ 8,004.57                 | \$ 8,056.24                       |
| <b>Lapsed appropriations from prior year</b> |      | \$ -                                | \$ -                        |                                   |
| <b>Cancelled warrants prior year</b>         |      |                                     |                             |                                   |
| <b>Revenue:</b>                              |      |                                     |                             |                                   |
| Interest                                     | 3045 | \$ 52.07                            | \$ 51.67                    | \$ 46.50                          |
|  |      | \$ -                                | \$ -                        | \$ -                              |
|  |      | \$ -                                | \$ -                        | \$ -                              |
|  |      | \$ -                                | \$ -                        | \$ -                              |
|  |      | \$ -                                | \$ -                        | \$ -                              |
|  |      | \$ -                                | \$ -                        | \$ -                              |
|  |      | \$ -                                | \$ -                        | \$ -                              |
| <b>Total Revenue</b>                         |      | \$ 52.07                            | \$ 51.67                    | \$ 46.50                          |
| Transfer In                                  |      | \$ -                                | \$ -                        |                                   |
| Transfer out                                 |      | \$ -                                | \$ -                        |                                   |
| <b>Total funds available</b>                 |      | \$ 8,056.73                         | \$ 8,056.24                 | \$ 8,149.25                       |
| <b>Liabilities</b>                           |      |                                     |                             |                                   |
| Warrants Issued                              |      | \$ 52.16                            | \$ -                        |                                   |
| Reserves O/S                                 |      | \$ -                                | \$ -                        |                                   |
| <b>Total Expenditures</b>                    |      | \$ 52.16                            | \$ -                        |                                   |
| <b>Ending Fund Balance</b>                   |      | \$ 8,004.57                         | \$ 8,056.24                 |                                   |
|  |      | <b>6/30/15</b>                      | <b>6/30/16</b>              |                                   |
| Report of Prior Year After July 1            |      |                                     |                             |                                   |
| <b>Reserves, June 30 2015</b>                |      | \$ -                                |                             |                                   |
| Issued Since                                 |      |                                     |                             |                                   |
| Reserves Outstanding                         |      |                                     |                             |                                   |
| Lapse to Current Year                        |      | \$ -                                |                             |                                   |

**2016 PAYNE COUNTY ASSESSOR'S OFFICE REPORT TO THE EXCISE BOARD**

| DESCRIPTION                    | DISTRICT | PERSONAL PROPERTY | REAL PROPERTY | PUBLIC SERVICE | TOTAL VALUATION | HOMESTEAD EXEMPTIONS | OTHER EXEMPTIONS | NET VALUATION |
|--------------------------------|----------|-------------------|---------------|----------------|-----------------|----------------------|------------------|---------------|
| <b>City/Village</b>            |          |                   |               |                |                 |                      |                  |               |
| CUSHING                        | TCSH     | 14,843,229        | 30,928,565    | 910,504        | 46,682,298      | 1,421,941            | 279,710          | 44,980,647    |
| GLENCOE                        | TGLN     | 90,692            | 1,296,402     | 726,254        | 2,113,348       | 108,829              | 8,408            | 1,996,111     |
| PERKINS                        | TPRK     | 940,430           | 15,260,133    | 615,127        | 16,815,690      | 547,604              | 112,601          | 16,155,485    |
| RIPLEY                         | TRIP     | 39,685            | 594,385       | 69,327         | 703,397         | 63,166               | 0                | 640,231       |
| STILLWATER                     | TSTW     | 32,287,685        | 286,207,367   | 7,158,013      | 325,653,065     | 4,776,629            | 1,286,994        | 319,589,442   |
| YALE                           | TYAL     | 282,201           | 2,423,370     | 41,443         | 2,747,014       | 203,866              | 20,742           | 2,522,406     |
| CITY/VILLAGE TOTALS (INC TIF)  |          | 48,483,922        | 336,710,222   | 9,520,668      | 394,714,812     | 7,122,035            | 1,708,455        | 385,884,322   |
| <b>County</b>                  |          |                   |               |                |                 |                      |                  |               |
| Payne County                   | C001     | 238,284,068       | 463,570,550   | 98,487,154     | 800,341,772     | 11,608,973           | 3,124,532        | 785,608,267   |
| COUNTY TOTALS (INC TIF)        |          | 238,284,068       | 463,570,550   | 98,487,154     | 800,341,772     | 11,608,973           | 3,124,532        | 785,608,267   |
| <b>Fire-District</b>           |          |                   |               |                |                 |                      |                  |               |
| YALE EMER MED SERV             | EMSY     | 2,500,842         | 9,035,570     | 8,278,339      | 19,814,751      | 538,977              | 131,331          | 19,144,443    |
| FIRE-DISTRICT TOTALS (INC TIF) |          | 2,500,842         | 9,035,570     | 8,278,339      | 19,814,751      | 538,977              | 131,331          | 19,144,443    |
| <b>School</b>                  |          |                   |               |                |                 |                      |                  |               |
| RIPLEY                         | S003     | 4,276,701         | 10,953,059    | 6,509,711      | 21,739,471      | 585,186              | 169,564          | 20,984,721    |
| STILLWATER                     | S016     | 36,595,865        | 339,770,164   | 12,389,035     | 388,755,064     | 6,205,780            | 1,750,880        | 380,798,404   |
| PERKINS                        | S056     | 12,393,117        | 37,113,598    | 2,266,017      | 51,772,732      | 1,339,951            | 302,310          | 50,130,471    |
| CUSHING                        | S067     | 172,876,063       | 44,665,272    | 53,673,313     | 271,214,648     | 1,938,235            | 521,714          | 268,754,699   |
| GLENCOE                        | S101     | 2,334,611         | 8,158,629     | 9,372,157      | 19,865,397      | 474,329              | 96,495           | 19,294,573    |
| YALE                           | S103     | 2,500,842         | 9,035,570     | 8,278,339      | 19,814,751      | 538,977              | 131,331          | 19,144,443    |
| OAK GROVE                      | S104     | 827,612           | 3,617,681     | 1,155,069      | 5,600,362       | 165,500              | 31,603           | 5,403,259     |
| OILTON                         | SC20     | 6,567             | 165,163       | 994            | 172,724         | 12,000               | 0                | 160,724       |
| DRUMRIGHT                      | SC39     | 36,840            | 386,487       | 161,501        | 584,828         | 13,187               | 0                | 571,641       |
| MULHALL-ORLANDO                | SL03     | 2,372,171         | 2,117,878     | 1,092,986      | 5,583,035       | 41,000               | 0                | 5,542,035     |
| COYLE                          | SL14     | 1,774,986         | 4,127,344     | 324,532        | 6,226,862       | 167,716              | 28,504           | 6,030,642     |
| MORRISON                       | SN06     | 2,288,693         | 3,459,705     | 3,263,500      | 9,011,898       | 127,112              | 92,131           | 8,792,655     |
| SCHOOL TOTALS (INC TIF)        |          | 238,284,068       | 463,570,550   | 98,487,154     | 800,341,772     | 11,608,973           | 3,124,532        | 785,608,267   |
| <b>Vo-Tech</b>                 |          |                   |               |                |                 |                      |                  |               |
| VO-TECH DISTRICT 3             | VT03     | 180,524,625       | 68,823,232    | 69,778,927     | 319,126,784     | 3,253,085            | 854,212          | 315,019,487   |
| VO-TECH DISTRICT 16            | VT16     | 55,984,457        | 390,619,974   | 28,383,695     | 474,988,126     | 8,188,172            | 2,241,816        | 464,558,138   |
| VO-TECH TOTALS (INC TIF)       |          | 236,509,082       | 459,443,206   | 98,162,622     | 794,114,910     | 11,441,257           | 3,096,028        | 779,577,625   |

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 July 26, 2016

*[Signature]*  
County Assessor

APPROVED Date 7-26-16

Board of Excise

*[Signature]*, Chairman  
*[Signature]*, Member  
*[Signature]*, Member



*[Signature]*

PAYNE COUNTY TAX LEVIES  
2016-2017

| 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          | 27.53        |              |               | 10.17        | 3.05          |              |               |              |               | 99.18  |
| Perkins                 | I-56        | 10.27        | 0.00         | 2.05        | 4.11        | 8.87           |              | 36.32            | 5.19          | 22.71        | 10.31        | 5.16          |              |               |              |               |              |               | 104.99 |
| Perkins (Rural)         | I-56        | 10.27        | 0.00         | 2.05        | 4.11        |                |              | 36.32            | 5.19          | 22.71        | 10.31        | 5.16          |              |               |              |               |              |               | 96.12  |
| Perkins (Logan)         | I-56        |              |              |             |             |                |              | 36.79            | 5.26          | 22.71        | 10.25        | 5.12          |              |               |              |               |              |               | 80.13  |
| Perkins (Lincoln)       | I-56        |              |              |             |             |                |              | 37.00            | 5.29          | 22.71        | 10.51        | 5.25          |              |               |              |               |              |               | 80.76  |
| Stillwater              | I-16        | 10.27        | 0.00         | 2.05        | 4.11        | 3.25           |              | 36.04            | 5.15          | 26.82        | 10.31        | 5.16          |              |               |              |               |              |               | 103.16 |
| Stillwater (Noble)      | I-16        |              |              |             |             |                |              | 36.94            | 5.28          | 26.82        | 10.42        | 5.21          |              |               |              |               |              |               | 84.67  |
| Cushing                 | I-67        | 10.27        | 0.00         | 2.05        | 4.11        |                |              | 35.37            | 5.05          | 14.46        |              |               | 10.17        | 3.05          |              |               |              |               | 84.53  |
| Cushing (Lincoln)       | I-67        |              |              |             |             |                |              | 36.13            | 5.16          | 14.46        |              |               | 10.25        | 3.08          |              |               |              |               | 169.08 |
| Glencoe                 | I-101       | 10.27        | 0.00         | 2.05        | 4.11        |                |              | 36.39            | 5.20          | 20.43        | 10.31        | 5.16          |              |               |              |               |              |               | 93.92  |
| Glencoe (Noble)         | I-101       |              |              |             |             |                |              | 37.29            | 5.33          | 20.43        | 10.42        | 5.21          |              |               |              |               |              |               | 78.68  |
| Glencoe (Pawnee)        | I-101       |              |              |             |             |                |              | 37.36            | 5.34          | 20.43        | 10.71        | 5.36          |              |               |              |               |              |               | 79.20  |
| Yale                    | I-103       | 10.27        | 0.00         | 2.05        | 4.11        |                | 3.15         | 36.74            | 5.25          | 13.52        |              |               | 10.17        | 3.05          |              |               |              |               | 88.31  |
| Yale (Pawnee)           | I-103       |              |              |             |             |                |              | 37.87            | 5.41          | 13.52        |              |               | 10.45        | 3.14          |              |               |              |               | 70.39  |
| Oak Grove               | D-104       | 10.27        | 0.00         | 2.05        | 4.11        |                |              | 35.99            | 5.14          | 4.68         |              |               | 10.17        | 3.05          |              |               |              |               | 75.46  |
| Oak Grove (Lincoln)     | D-104       |              |              |             |             |                |              | 36.23            | 5.18          | 4.68         |              |               | 10.25        | 3.08          |              |               |              |               | 59.42  |
|                         |             |              |              |             |             |                |              |                  |               |              |              |               |              |               |              |               |              |               | 0.00   |
| Morrison (Noble)        | I-6         | 10.27        | 0.00         | 2.05        | 4.11        |                |              | 36.55            | 5.22          | 20.91        | 10.31        | 5.16          |              |               |              |               |              |               | 94.58  |
| Mulhall-Orlando (Logan) | I-3         | 10.27        | 0.00         | 2.05        | 4.11        |                |              | 36.44            | 5.21          | 4.55         | 10.31        | 5.16          |              |               |              |               |              |               | 78.10  |
| Coyle (Logan)           | I-14        | 10.27        | 0.00         | 2.05        | 4.11        |                |              | 38.31            | 5.47          | 15.18        |              |               |              |               |              |               |              |               | 75.39  |
| Oilton (Creek)          | I-20        | 10.27        | 0.00         | 2.05        | 4.11        |                |              | 38.21            | 5.46          | 21.41        |              |               | 10.17        | 3.05          |              |               |              |               | 94.73  |
| Drumright (Creek)       | I-39        | 10.27        | 0.00         | 2.05        | 4.11        |                |              | 36.12            | 5.16          | 31.58        |              |               | 10.17        | 3.05          |              |               |              |               | 102.51 |

\* Common Fund - 4 Mill Levy County Wide Levy for Schools

\*\* Vo-Tech # 16 Meridian Technology Center, Payne County  
Vo-Tech # 3 Central Technology Center, Creek County

State of Oklahoma )  
 ) ss.  
County of Payne )

I, Glenna Craig, County Clerk for Payne County, Oklahoma, do hereby certify that the above levies are true and correct for the taxable year 2016.

Witness my hand and seal this:

*Glenna Craig* Payne County Clerk

Excise Board Chair: *[Signature]* Vice-Chair: *[Signature]* Member: \_\_\_\_\_



**SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014 TO JUNE 30, 2015  
ESTIMATE OF NEEDS FOR 2015-2016**

**EXHIBIT "1"**

| Schedule 1: Current Balance Sheet - June 30, 2015        | Fund Name      |
|--|----------------|
| <b>ASSETS:</b>   |                |
| Cash Balances  | \$ 0.00        |
| Investments  | \$ 0.00        |
| <b>TOTAL ASSETS</b>                                      | <b>\$ 0.00</b> |
| <b>LIABILITIES AND RESERVES:</b>                         |                |
| Warrants Outstanding                                     | \$ 0.00        |
| Reserve for Interest on Warrants                         | \$ 0.00        |
| Reserves From Schedule 3                                 | \$ 0.00        |
| <b>TOTAL LIABILITIES AND RESERVES</b>                    | <b>\$ 0.00</b> |
| <b>CASH FUND BALANCE JUNE 30, 2015</b>                   | <b>\$ 0.00</b> |
| <b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b> | <b>\$ 0.00</b> |

| Schedule 3: Special Revenue Fund Total Of All Funds Cash Accounts of Current and all Prior Years |                |                    |
|--|----------------|--------------------|
| CURRENT AND ALL PRIOR YEARS  | 2014-15        | 2014 & Prior Years |
| Cash Balance Reported to Excise Board 6-30 of Year in Caption                                    | \$ 0.00        | \$ 0.00            |
| <b>REVENUES, NON-REVENUE RECEIPTS &amp; CASH BALANCES</b>  |                |                    |
| 9000 FEES  | \$ 0.00        | \$ 0.00            |
| 9010 INTEREST  | \$ 0.00        | \$ 0.00            |
| 9015 FEDERAL MONEY   | \$ 0.00        | \$ 0.00            |
| 9020   | \$ 0.00        | \$ 0.00            |
| 9025   | \$ 0.00        | \$ 0.00            |
| 9030   | \$ 0.00        | \$ 0.00            |
| <b>9100 CASH ACCOUNTS</b>  | <b>\$ 0.00</b> | <b>\$ 0.00</b>     |
| 9110 Cash Balances Transferred   | \$ 0.00        | \$ 0.00            |
| 9130 Prior Year Lapsed Appropriations  | \$ 0.00        | \$ 0.00            |
| 9140 Stopped Warrants  | \$ 0.00        | \$ 0.00            |
| <b>TOTAL CASH ACCOUNTS</b>   | <b>\$ 0.00</b> | <b>\$ 0.00</b>     |
| 9200 Interfund Transfers   | \$ 0.00        | \$ 0.00            |
| <b>TOTAL BALANCE SHEET ACCOUNTS</b>  | <b>\$ 0.00</b> | <b>\$ 0.00</b>     |
| <b>TOTAL REVENUES, NON-REV RECEIPTS &amp; CASH BALANCES</b>                                      | <b>\$ 0.00</b> | <b>\$ 0.00</b>     |
| Warrants Paid of Year in Caption   | \$ 0.00        | \$ 0.00            |
| <b>TOTAL DISBURSEMENTS</b>   | <b>\$ 0.00</b> | <b>\$ 0.00</b>     |
| <b>CASH &amp; INVESTMENTS BALANCE JUNE 30, 2015</b>  | <b>\$ 0.00</b> | <b>\$ 0.00</b>     |
| Reserve for Warrants Outstanding   | \$ 0.00        | \$ 0.00            |
| Reserve for Interest on Warrants   | \$ 0.00        | \$ 0.00            |
| Reserves From Schedule 8   | \$ 0.00        | \$ 0.00            |
| <b>TOTAL LIABILITIES AND RESERVE</b>   | <b>\$ 0.00</b> | <b>\$ 0.00</b>     |
| <b>(DEFICIT)</b>   | <b>\$ 0.00</b> | <b>\$ 0.00</b>     |
| <b>CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR</b>  | <b>\$ 0.00</b> | <b>\$ 0.00</b>     |

| Schedule 7: Report of Prior Year Warrants Issued From Reserves | FISCAL YEAR ENDING JUNE 30, 2014 |                          |                   |
|--|----------------------------------|--------------------------|-------------------|
|  | RESERVES<br>6/30/14              | WARRANTS<br>SINCE ISSUED | BALANCE<br>LAPSED |
| <b>TOTAL PRIOR YEAR RESERVES</b>                               | <b>\$ 0.00</b>                   | <b>\$ 0.00</b>           | <b>\$ 0.00</b>    |

| Schedule 8: Report of Current Year Expenditures | FISCAL YEAR ENDING JUNE 30, 2015 |                |                       |
|---|----------------------------------|----------------|-----------------------|
|   | WARRANTS<br>ISSUED               | RESERVES       | TOTAL<br>EXPENDITURES |
| Personal Services                               | \$ 0.00                          | \$ 0.00        | \$ 0.00               |
| Part Time Help                                  | \$ 0.00                          | \$ 0.00        | \$ 0.00               |
| Travel  | \$ 0.00                          | \$ 0.00        | \$ 0.00               |
| Maintenance and Operation                       | \$ 0.00                          | \$ 0.00        | \$ 0.00               |
| Capital Outlay                                  | \$ 0.00                          | \$ 0.00        | \$ 0.00               |
| Intergovernmental                               | \$ 0.00                          | \$ 0.00        | \$ 0.00               |
| Other   | \$ 0.00                          | \$ 0.00        | \$ 0.00               |
| <b>TOTAL EXPENDITURES 2014-15 FISCAL YEAR</b>   | <b>\$ 0.00</b>                   | <b>\$ 0.00</b> | <b>\$ 0.00</b>        |



**SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014 TO JUNE 30, 2015  
ESTIMATE OF NEEDS FOR 2015-2016**

**EXHIBIT "I"**

| Schedule 1, Current Balance Sheet - June 30, 2015        |    | Amount |
|--|----|--------|
| <b>ASSETS:</b>   |    |        |
| Cash Balance June 30, 2015                               | \$ | 0.00   |
| Investments  | \$ | 0.00   |
| <b>TOTAL ASSETS</b>                                      | \$ | 0.00   |
| <b>LIABILITIES AND RESERVES:</b>                         |    |        |
| Warrants Outstanding                                     | \$ | 0.00   |
| Reserve for Interest on Warrants                         | \$ | 0.00   |
| Reserves From Schedule 8                                 | \$ | 0.00   |
| <b>TOTAL LIABILITIES AND RESERVES</b>                    | \$ | 0.00   |
| <b>CASH FUND BALANCE JUNE 30, 2015</b>                   | \$ | 0.00   |
| <b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b> | \$ | 0.00   |

| Schedule 2, Revenue and Requirements for 2015-16             |         |         |
|--|---------|---------|
|  | Detail  | Total   |
| <b>REVENUE:</b>  |         |         |
| Cash Balance June 30, 2014                                   | \$ 0.00 |         |
| Cash Fund Balance Transferred From Prior Years               | \$ 0.00 |         |
| Current Ad Valorem Tax Apportioned                           | \$ 0.00 |         |
| Miscellaneous Revenue Apportioned                            | \$ 0.00 |         |
| <b>TOTAL REVENUE</b>   |         | \$ 0.00 |
| <b>REQUIREMENTS:</b>   |         |         |
| Claims Paid by Warrants Issued                               | \$ 0.00 |         |
| Reserves From Schedule 8                                     | \$ 0.00 |         |
| Interest Paid on Warrants                                    | \$ 0.00 |         |
| Reserve for Interest on Warrants                             | \$ 0.00 |         |
| <b>TOTAL REQUIREMENTS</b>                                    |         | \$ 0.00 |
| <b>ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2015</b> |         | \$ 0.00 |
| <b>TOTAL REQUIREMENTS AND CASH FUND BALANCE</b>              |         | \$ 0.00 |

| Schedule 3, Cash Fund Balance Analysis - June 30, 2015     |    | Amount  |
|--|----|---------|
| <b>ADDITIONS:</b>  |    |         |
| Miscellaneous Revenue Collected in Excess of Estimates-Net | \$ | 0.00    |
| Warrants Estopped, Cancelled or Converted                  | \$ | 0.00    |
| Fiscal Year 2015-14 Lapsed Appropriations                  | \$ | (4.00)  |
| Fiscal Year 2014-13 Lapsed Appropriations                  | \$ | (15.00) |
| Ad Valorem Tax Collections in Excess of Estimate           | \$ | 0.00    |
| Prior Years Ad Valorem Tax                                 | \$ | 0.00    |
| <b>TOTAL ADDITIONS</b>                                     | \$ | (19.00) |
| <b>DEDUCTIONS:</b>   |    |         |
| Supplemental Appropriations                                | \$ | (4.00)  |
| Current Tax in Process of Collection                       | \$ | 0.00    |
| <b>TOTAL DEDUCTIONS</b>                                    | \$ | (4.00)  |
| <b>Cash Fund Balance as per Balance Sheet 6-30-2015</b>    | \$ | 0.00    |

**SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014 TO JUNE 30, 2015  
ESTIMATE OF NEEDS FOR 2015-2016**

## EXHIBIT "I"

| Schedule 4: Miscellaneous Revenue                         | 2013-14 Account    |                  | 2014-2015 Account  |              |         |
|---|--------------------|------------------|--------------------|--------------|---------|
|   | Actually Collected | Amount Estimated | Actually Collected | Over (Under) |         |
| <b>1000 CHARGES FOR SERVICES</b>                          |                    |                  |                    |              |         |
| Total Charges For Services                                | \$ 0.00            | \$ 0.00          | \$ 0.00            | \$ 0.00      | \$ 0.00 |
| <b>2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:</b>   |                    |                  |                    |              |         |
| Total - Local Sources                                     | \$ 0.00            | \$ 0.00          | \$ 0.00            | \$ 0.00      | \$ 0.00 |
| <b>3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:</b>   |                    |                  |                    |              |         |
| <b>3100 OKLAHOMA TAX COMMISSION (OTC)</b>                 |                    |                  |                    |              |         |
| Sub-Total - OTC   | \$ 0.00            | \$ 0.00          | \$ 0.00            | \$ 0.00      | \$ 0.00 |
| <b>3200 OTHER RESOURCES</b>                               |                    |                  |                    |              |         |
| Sub-Total - Other Resources                               | \$ 0.00            | \$ 0.00          | \$ 0.00            | \$ 0.00      | \$ 0.00 |
| Total State Sources                                       | \$ 0.00            | \$ 0.00          | \$ 0.00            | \$ 0.00      | \$ 0.00 |
| <b>4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:</b> |                    |                  |                    |              |         |
| Total Federal Sources                                     | \$ 0.00            | \$ 0.00          | \$ 0.00            | \$ 0.00      | \$ 0.00 |
| Grand Total Intergovernmental Revenues                    | \$ 0.00            | \$ 0.00          | \$ 0.00            | \$ 0.00      | \$ 0.00 |
| <b>5000 MISCELLANEOUS REVENUE:</b>                        |                    |                  |                    |              |         |
| Total Miscellaneous Revenue                               | \$ 0.00            | \$ 0.00          | \$ 0.00            | \$ 0.00      | \$ 0.00 |
| <b>6000 NON-REVENUE RECEIPTS:</b>                         |                    |                  |                    |              |         |
| Total Non-Revenue Receipts                                | \$ 0.00            | \$ 0.00          | \$ 0.00            | \$ 0.00      | \$ 0.00 |
| Grand Total Special Revenue Fund                          | \$ 0.00            | \$ 0.00          | \$ 0.00            | \$ 0.00      | \$ 0.00 |

**SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014 TO JUNE 30, 2015  
ESTIMATE OF NEEDS FOR 2015-2016**

**EXHIBIT "I"**

| Schedule 4: Miscellaneous Revenue<br>SOURCE               | Basis & Limit<br>of Ensuing<br>Estimate | 2015-2016 Account    |                                 |                             |
|---|---|----------------------|---------------------------------|-----------------------------|
|   |   | Chargeable<br>Income | Estimated by<br>Governing Board | Approved by<br>Excise Board |
| <b>1000 CHARGES FOR SERVICES</b>                          |   |                      |                                 |                             |
| Total Charges For Services                                |   | \$ 0.00              | \$ 0.00                         | \$ 0.00                     |
| <b>2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:</b>   |   |                      |                                 |                             |
| Total - Local Sources                                     |   | \$ 0.00              | \$ 0.00                         | \$ 0.00                     |
| <b>3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:</b>   |   |                      |                                 |                             |
| <b>3100 OKLAHOMA TAX COMMISSION (OTC)</b>                 |   |                      |                                 |                             |
| Sub-Total - OTC   |   | \$ 0.00              | \$ 0.00                         | \$ 0.00                     |
| <b>3200 OTHER RESOURCES</b>                               |   |                      |                                 |                             |
| Sub-Total - Other Resources                               |   | \$ 0.00              | \$ 0.00                         | \$ 0.00                     |
| Total State Sources                                       |   | \$ 0.00              | \$ 0.00                         | \$ 0.00                     |
| <b>4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:</b> |   |                      |                                 |                             |
| Total Federal Sources                                     |   | \$ 0.00              | \$ 0.00                         | \$ 0.00                     |
| Grand Total Intergovernmental Revenues                    |   | \$ 0.00              | \$ 0.00                         | \$ 0.00                     |
| <b>5000 MISCELLANEOUS REVENUE:</b>                        |   |                      |                                 |                             |
| Total Miscellaneous Revenue                               |   | \$ 0.00              | \$ 0.00                         | \$ 0.00                     |
| <b>6000 NON-REVENUE RECEIPTS:</b>                         |   |                      |                                 |                             |
| Total Non-Revenue Receipts                                |   | \$ 0.00              | \$ 0.00                         | \$ 0.00                     |
| Grand Total Special Revenue Fund                          |   | \$ 0.00              | \$ 0.00                         | \$ 0.00                     |

**SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014 TO JUNE 30, 2015  
ESTIMATE OF NEEDS FOR 2015-2016**

**EXHIBIT "I"**

| <b>Schedule 5: Expenditures Special Revenue Fund Cash Accounts of Current and All Prior Years</b> |                |                |                 |              |
|---|----------------|----------------|-----------------|--------------|
| <b>CURRENT AND ALL PRIOR YEARS</b>  | <b>2014-15</b> | <b>2013-14</b> | <b>PRE-2013</b> | <b>Total</b> |
| Cash Balance Reported to Excise Board 6-30-2014   | \$ 0.00        | \$ 0.00        | \$ 0.00         | \$ 0.00      |
| Cash Fund Balance Transferred Out   | \$ 0.00        | \$ 0.00        | \$ 0.00         | \$ 0.00      |
| Cash Fund Balance Transferred In  | \$ 0.00        | \$ 0.00        | \$ 0.00         | \$ 0.00      |
| Adjusted Cash Balance   | \$ 0.00        | \$ 0.00        | \$ 0.00         | \$ 0.00      |
| Ad Valorem Tax Apportioned To Year In Caption   | \$ 0.00        | \$ 0.00        | \$ 0.00         | \$ 0.00      |
| Miscellaneous Revenue (Schedule 4)  | \$ 0.00        | \$ 0.00        | \$ 0.00         | \$ 0.00      |
| Cash Fund Balance Forward From Preceding Year   | \$ 0.00        | \$ 0.00        | \$ 0.00         | \$ 0.00      |
| Prior Expenditures Recovered  | \$ 0.00        | \$ 0.00        | \$ 0.00         | \$ 0.00      |
| <b>TOTAL RECEIPTS</b>   | \$ 0.00        | \$ 0.00        | \$ 0.00         | \$ 0.00      |
| <b>TOTAL RECEIPTS AND BALANCE</b>   | \$ 0.00        | \$ 0.00        | \$ 0.00         | \$ 0.00      |
| Warrants of Year in Caption   | \$ 0.00        | \$ 0.00        | \$ 0.00         | \$ 0.00      |
| Interest Paid Thereon   | \$ 0.00        | \$ 0.00        | \$ 0.00         | \$ 0.00      |
| <b>TOTAL DISBURSEMENTS</b>  | \$ 0.00        | \$ 0.00        | \$ 0.00         | \$ 0.00      |
| <b>CASH BALANCE JUNE 30, 2015</b>   | \$ 0.00        | \$ 0.00        | \$ 0.00         | \$ 0.00      |
| Reserve for Warrants Outstanding  | \$ 0.00        | \$ 0.00        | \$ 0.00         | \$ 0.00      |
| Reserve for Interest on Warrants  | \$ 0.00        | \$ 0.00        | \$ 0.00         | \$ 0.00      |
| Reserves From Schedule 8  | \$ 0.00        | \$ 0.00        | \$ 0.00         | \$ 0.00      |
| <b>TOTAL LIABILITIES AND RESERVE</b>  | \$ 0.00        | \$ 0.00        | \$ 0.00         | \$ 0.00      |
| <b>DEFICIT:</b>   | \$ 0.00        | \$ 0.00        | \$ 0.00         | \$ 0.00      |
| <b>CASH BALANCE FORWARD TO NEXT YEAR</b>  | \$ 0.00        | \$ 0.00        | \$ 0.00         | \$ 0.00      |

| <b>Schedule 6: Special Revenue Fund Warrant Account of Current and All Prior Years</b> |                |                |                 |              |
|--|----------------|----------------|-----------------|--------------|
| <b>CURRENT AND ALL PRIOR YEARS</b>   | <b>2014-15</b> | <b>2013-14</b> | <b>PRE-2013</b> | <b>Total</b> |
| Warrants Outstanding 6-30 of Year in Caption   | \$ 0.00        | \$ 0.00        | \$ 0.00         | \$ 0.00      |
| Warrants Registered During Year  | \$ 0.00        | \$ 0.00        | \$ 0.00         | \$ 0.00      |
| <b>TOTAL</b>   | \$ 0.00        | \$ 0.00        | \$ 0.00         | \$ 0.00      |
| Warrants Paid During Year  | \$ 0.00        | \$ 0.00        | \$ 0.00         | \$ 0.00      |
| Warrants Converted to Bonds or Judgements  | \$ 0.00        | \$ 0.00        | \$ 0.00         | \$ 0.00      |
| Warrants Cancelled   | \$ 0.00        | \$ 0.00        | \$ 0.00         | \$ 0.00      |
| Warrants Estopped by Statute   | \$ 0.00        | \$ 0.00        | \$ 0.00         | \$ 0.00      |
| <b>TOT. WARRANTS RETIRED</b>   | \$ 0.00        | \$ 0.00        | \$ 0.00         | \$ 0.00      |
| <b>TOT. WARRANTS OUTSTANDING JUNE 30, 2015</b>   | \$ 0.00        | \$ 0.00        | \$ 0.00         | \$ 0.00      |

| <b>Schedule 7: 2014 Ad Valorem Tax Account</b>                      |           |                |               |
|---|-----------|----------------|---------------|
| <b>2014 Net Valuation Cert. To County Excise Board</b>              | <b>\$</b> | <b>0 Mills</b> | <b>Amount</b> |
| Total Proceeds of Levy as Certified                                 | \$        |                | \$ 0.00       |
| Additions:  |           |                | \$ 0.00       |
| Deductions:   |           |                | \$ 0.00       |
| Gross Balance Tax   |           |                | \$ 0.00       |
| Less Reserve for Delinquent Tax                                     |           |                | \$ 0.00       |
| Reserve for Protest Pending   |           |                | \$ 0.00       |
| Balance Available Tax   |           |                | \$ 0.00       |
| Deduct 2014 Tax Apportioned   |           |                | \$ 0.00       |
| Net Balance 2014 Tax in Process of Collection or Excess Collections |           |                | \$ 0.00       |

| <b>Schedule 9: Special Revenue Fund Investments</b> |  |                        |                               |                          |                              |  |
|---|--|------------------------|-------------------------------|--------------------------|------------------------------|--|
| <b>INVESTED IN</b>                                  | <b>Investments on Hand June 30, 2014</b> | <b>Since Purchased</b> | <b>LIQUIDATIONS</b>           |                          | <b>Barred by Court Order</b> | <b>Investments on Hand June 30, 2015</b> |
|   |  |                        | <b>By Collections of Cost</b> | <b>Amortized Premium</b> |                              |  |
|   | \$ 0.00                                  | \$ 0.00                | \$ 0.00                       | \$ 0.00                  | \$ 0.00                      | \$ 0.00                                  |
|   | \$ 0.00                                  | \$ 0.00                | \$ 0.00                       | \$ 0.00                  | \$ 0.00                      | \$ 0.00                                  |
|   | \$ 0.00                                  | \$ 0.00                | \$ 0.00                       | \$ 0.00                  | \$ 0.00                      | \$ 0.00                                  |
|   | \$ 0.00                                  | \$ 0.00                | \$ 0.00                       | \$ 0.00                  | \$ 0.00                      | \$ 0.00                                  |
| <b>TOTAL INVESTMENTS</b>                            | \$ 0.00                                  | \$ 0.00                | \$ 0.00                       | \$ 0.00                  | \$ 0.00                      | \$ 0.00                                  |

**SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014 TO JUNE 30, 2015  
ESTIMATE OF NEEDS FOR 2015-2016**

**EXHIBIT "J"**

| <b>Schedule 8: Report Of Prior Year's Expenditures</b>     |   |                                      |  |                                    |
|--|---|--------------------------------------|--|------------------------------------|
| <b>DEPARTMENTS OF GOVERNMENT<br/>APPROPRIATED ACCOUNTS</b> | <b>FISCAL YEAR ENDING JUNE 30, 2014</b> |                                      |  | <b>FY ENDING<br/>JUNE, 30 2015</b> |
|  | <b>Reserves<br/>6-30-2014</b>           | <b>Warrants<br/>Since<br/>Issued</b> | <b>Balance<br/>Lapsed<br/>Appropriations</b> | <b>Original<br/>Appropriations</b> |
| <b>09 COUNTY COMMISSIONERS O.S.U. EXTENSION:</b>           |   |                                      |  |                                    |
| 09a Personal Services                                      | \$ 0.00                                 | \$ 5.00                              | \$ (5.00)                                    | \$ 0.00                            |
| 09b Part Time Help   | \$ 0.00                                 | \$ 0.00                              | \$ 0.00                                      | \$ 0.00                            |
| 09c Travel   | \$ 0.00                                 | \$ 0.00                              | \$ 0.00                                      | \$ 0.00                            |
| 09d Maintenance and Operation                              | \$ 0.00                                 | \$ 0.00                              | \$ 0.00                                      | \$ 0.00                            |
| 09e Capital Outlay   | \$ 0.00                                 | \$ 0.00                              | \$ 0.00                                      | \$ 0.00                            |
| 09f Intergovernmental                                      | \$ 0.00                                 | \$ 0.00                              | \$ 0.00                                      | \$ 0.00                            |
| 09g Other -  | \$ 0.00                                 | \$ 0.00                              | \$ 0.00                                      | \$ 0.00                            |
| 09 Total   | \$ 0.00                                 | \$ 5.00                              | \$ (5.00)                                    | \$ 0.00                            |
| <b>84 FREE FAIR BUDGET ACCOUNT:</b>                        |   |                                      |  |                                    |
| 84a Personal Services                                      | \$ 0.00                                 | \$ 10.00                             | \$ (10.00)                                   | \$ 0.00                            |
| 84b Part Time Help   | \$ 0.00                                 | \$ 0.00                              | \$ 0.00                                      | \$ 0.00                            |
| 84c Travel   | \$ 0.00                                 | \$ 0.00                              | \$ 0.00                                      | \$ 0.00                            |
| 84d Maintenance and Operation                              | \$ 0.00                                 | \$ 0.00                              | \$ 0.00                                      | \$ 0.00                            |
| 84e Capital Outlay   | \$ 0.00                                 | \$ 0.00                              | \$ 0.00                                      | \$ 0.00                            |
| 84f Intergovernmental                                      | \$ 0.00                                 | \$ 0.00                              | \$ 0.00                                      | \$ 0.00                            |
| 84g Premiums and Awards                                    | \$ 0.00                                 | \$ 0.00                              | \$ 0.00                                      | \$ 0.00                            |
| 84i Other -  | \$ 0.00                                 | \$ 0.00                              | \$ 0.00                                      | \$ 0.00                            |
| 84 Total   | \$ 0.00                                 | \$ 10.00                             | \$ (10.00)                                   | \$ 0.00                            |
| <b>TOTAL SPECIAL REVENUE FUND ACCOUNT</b>                  |   |                                      |  |                                    |
| <b>TOTAL</b>   | \$ 0.00                                 | \$ 15.00                             | \$ (15.00)                                   | \$ 0.00                            |
| <b>SUBJECT TO WARRANT ISSUE:</b>                           |   |                                      |  |                                    |
| 99 Provision for Interest on Warrants                      | \$ 0.00                                 | \$ 0.00                              | \$ 0.00                                      | \$ 0.00                            |
| <b>GRAND TOTAL REVENUE FUND</b>                            |   |                                      |  |                                    |
|  | \$ 0.00                                 | \$ 15.00                             | \$ (15.00)                                   | \$ 0.00                            |

**SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014 TO JUNE 30, 2015  
ESTIMATE OF NEEDS FOR 2015-2016**

**EXHIBIT "I"**

| Governmental Budget Accounts                     |           |                              |                 |          |   |                                       |                                 |
|--|-----------|------------------------------|-----------------|----------|---|---------------------------------------|---------------------------------|
| FISCAL YEAR ENDING JUNE 30, 2015                 |           |                              |                 |          |   | FISCAL YEAR 2015-2016                 |                                 |
| Supplemental Adjustments                         |           | Net Amount of Appropriations | Warrants Issued | Reserves | Lapsed Balance Known to be Unencumbered | Needs as Estimated by Governing Board | Approved by County Excise Board |
| Added  | Cancelled |                              |                 |          |   |                                       |                                 |
| <b>09 COUNTY COMMISSIONERS O.S.U. EXTENSION:</b> |           |                              |                 |          |   |                                       |                                 |
| \$ 1.00  | \$ 2.00   | \$ (1.00)                    | \$ 0.00         | \$ 0.00  | \$ (1.00)                               | \$ 5.00                               | \$ 5.00                         |
| \$ 0.00  | \$ 0.00   | \$ 0.00                      | \$ 0.00         | \$ 0.00  | \$ 0.00                                 | \$ 0.00                               | \$ 0.00                         |
| \$ 0.00  | \$ 0.00   | \$ 0.00                      | \$ 0.00         | \$ 0.00  | \$ 0.00                                 | \$ 0.00                               | \$ 0.00                         |
| \$ 0.00  | \$ 0.00   | \$ 0.00                      | \$ 0.00         | \$ 0.00  | \$ 0.00                                 | \$ 0.00                               | \$ 0.00                         |
| \$ 0.00  | \$ 0.00   | \$ 0.00                      | \$ 0.00         | \$ 0.00  | \$ 0.00                                 | \$ 0.00                               | \$ 0.00                         |
| \$ 0.00  | \$ 0.00   | \$ 0.00                      | \$ 0.00         | \$ 0.00  | \$ 0.00                                 | \$ 0.00                               | \$ 0.00                         |
| \$ 0.00  | \$ 0.00   | \$ 0.00                      | \$ 0.00         | \$ 0.00  | \$ 0.00                                 | \$ 0.00                               | \$ 0.00                         |
| \$ 1.00  | \$ 2.00   | \$ (1.00)                    | \$ 0.00         | \$ 0.00  | \$ (1.00)                               | \$ 5.00                               | \$ 5.00                         |
| <b>84 FREE FAIR BUDGET ACCOUNT:</b>              |           |                              |                 |          |   |                                       |                                 |
| \$ 2.00  | \$ 5.00   | \$ (3.00)                    | \$ 0.00         | \$ 0.00  | \$ (3.00)                               | \$ 1.00                               | \$ 1.00                         |
| \$ 0.00  | \$ 0.00   | \$ 0.00                      | \$ 0.00         | \$ 0.00  | \$ 0.00                                 | \$ 0.00                               | \$ 0.00                         |
| \$ 0.00  | \$ 0.00   | \$ 0.00                      | \$ 0.00         | \$ 0.00  | \$ 0.00                                 | \$ 0.00                               | \$ 0.00                         |
| \$ 0.00  | \$ 0.00   | \$ 0.00                      | \$ 0.00         | \$ 0.00  | \$ 0.00                                 | \$ 0.00                               | \$ 0.00                         |
| \$ 0.00  | \$ 0.00   | \$ 0.00                      | \$ 0.00         | \$ 0.00  | \$ 0.00                                 | \$ 0.00                               | \$ 0.00                         |
| \$ 0.00  | \$ 0.00   | \$ 0.00                      | \$ 0.00         | \$ 0.00  | \$ 0.00                                 | \$ 0.00                               | \$ 0.00                         |
| \$ 0.00  | \$ 0.00   | \$ 0.00                      | \$ 0.00         | \$ 0.00  | \$ 0.00                                 | \$ 0.00                               | \$ 0.00                         |
| \$ 0.00  | \$ 0.00   | \$ 0.00                      | \$ 0.00         | \$ 0.00  | \$ 0.00                                 | \$ 0.00                               | \$ 0.00                         |
| \$ 2.00  | \$ 5.00   | \$ (3.00)                    | \$ 0.00         | \$ 0.00  | \$ (3.00)                               | \$ 1.00                               | \$ 1.00                         |
| <b>TOTAL SPECIAL REVENUE FUND ACCOUNT</b>        |           |                              |                 |          |   |                                       |                                 |
| \$ 3.00  | \$ 7.00   | \$ (4.00)                    | \$ 0.00         | \$ 0.00  | \$ (4.00)                               | \$ 6.00                               | \$ 6.00                         |
| <b>SUBJECT TO WARRANT ISSUE:</b>                 |           |                              |                 |          |   |                                       |                                 |
| \$ 0.00  | \$ 0.00   | \$ 0.00                      | \$ 0.00         | \$ 0.00  | \$ 0.00                                 | \$ 0.00                               | \$ 0.00                         |
| <b>GRAND TOTAL REVENUE FUND</b>                  |           |                              |                 |          |   |                                       |                                 |
| \$ 3.00  | \$ 7.00   | \$ (4.00)                    | \$ 0.00         | \$ 0.00  | \$ (4.00)                               | \$ 6.00                               | \$ 6.00                         |

| ESTIMATE OF NEEDS FOR THE 2016 FISCAL YEAR  |  | Estimate of Needs by Governing Board | Approved by County Excise Board |
|---|--|--------------------------------------|---------------------------------|
| <b>PURPOSE:</b>   |  |                                      |                                 |
| Current Expense   |  | \$ 6.00                              | \$ 6.00                         |
| Pro rata share of County Assessor's Budget as determined by County Excise Board<br>(This amount is included in the appropriated account "17 Revaluation of Real Property".) |  | \$ 0.00                              | \$ 0.00                         |
| <b>GRAND TOTAL - Special Revenue Fund</b>   |  | \$ 6.00                              | \$ 6.00                         |