

**Adopted Budget
Fiscal Year 2016-2017
All Funds**

**Payne County, Oklahoma
June 2016**

NewsPress

PROOF OF PUBLICATION

STATE OF OKLAHOMA)
) ss.
COUNTY OF PAYNE)

Heather N. Kline

of lawful age, being duly sworn and authorized, says that she is the authorized agent of the Stillwater NewsPress, a daily newspaper printed in the City of Stillwater, Payne County, Oklahoma, a newspaper qualified to publish legal notices, advertisements, and publications as provided in Section 106 of Title 25, Oklahoma Statutes 1971, as amended, and complies with all other requirements of the laws of Oklahoma with reference to legal publications.

That said notice, a true copy of which is attached hereto, was published in the regular edition of said newspaper during the period and time of publication and not in a supplement, on the following dates:

June 17, 2016



Subscribed and sworn to before me this 17th day of June, 2016.



Notary Public

My Commission Expires:5/29/18

No. 02007992

Publication Fee: \$806.40
Budget Year FY 16-17



Annual Budget

Fiscal Year 2016-17

Payne County Budget Board

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

CERTIFICATION

**STATE OF OKLAHOMA)
COUNTY OF PAYNE)**

We, the members of the Budget Board of said County and State, do hereby certify that we have prepared the Payne County Budgets as herewith presented on the Governmental Budget Summary this 13th day of June, 2016.

Kent Bradley, Chairman

Carla Manning, Member

James Cowan, Vice-Chair

Lori Allen, Member

R. B. Hauf, Member

Chris Reding, Member

Zach Cavett, Member

Glenna Craig, Member

Glenna Craig, Secretary

Payne County
Adopted Budget
Fiscal Year 2016-17
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Payne County
 Certificate of Budget by Excise Board
 Budget Year FY 16-17

REVENUE SOURCE	GENERAL FUND			HEALTH FUND
	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>	
Ad Valorem	\$ 7,638,776.47	\$ -	\$ 7,638,776.47	\$ 1,524,780.11
Miscellaneous Fees	\$ 1,468,679.36	\$ 3,602,218.90	\$ 5,070,898.27	\$ -
Carryover,	\$ 6,707,268.54	\$ 5,453,890.61	\$ 12,161,159.15	\$ 1,499,834.70
	\$ 15,814,724.38	\$ 9,056,109.51	\$ 24,870,833.89	\$ 3,024,614.82

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 **FY2016-17** for General Fund, Health Fund and Special Revenue Funds.

Signed this _____ day of _____, _____,

 Excise Board

 Excise Board

 Excise Board

ATTEST:

 Glenna Craig, Payne County Clerk

Payne County
 Certificate of Budget
 Budget Year FY 16-17
 Computation of Proposed Income - Ad Valorem Tax

"X"	COMPUTATION OF PROPOSED INCOME (For Secretary to County Excise Board) 68 O.S. 1991 Section 3007	COUNTY GENERAL FUND	COUNTY HEALTH DEPT FUND
	AVAILABLE AD VALOREM LEVY	ALLOCATED MILLS 10.27 mills	Levy voted __mills 2.05 mills
a	Gross Proceeds of Tax Levy	\$ 8,040,817.34	\$ 1,605,031.70
b	Deduct Reserve - 5%	\$ 402,040.87	\$ 80,251.58
1	Net Proceeds of Tax Levy	\$ 7,638,776.47	\$ 1,524,780.11
	Total Ad Valorem Available for Appropriation	\$ 7,638,776.47	\$ 1,524,780.11

Total Net Valuation	\$ 782,942,292.00
Personal Property	\$ 237,778,008.00
Real Estate Property	\$ 464,308,862.00
Public Service Property	\$ 95,997,548.00
Less Homestead and other exemptions	\$ (15,142,126.00)
Projected Net Valuation 2015-16	<u>\$ 782,942,292.00</u>

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

Revenue and Requirements

	<u>GENERAL FUND</u>			<u>HEALTH</u>
	Unrestricted	Sales Tax	Total	
Beginning Cash Fund Balance	\$ 6,066,928.78	\$ 4,621,665.64	\$ 10,688,594.42	\$ 1,406,993.66
Lapsed reserves from prior year	\$ 26,979.89	\$ 319,234.99	\$ 346,214.88	
Lapsed reserves from back years	\$ -	\$ -	\$ -	
Cancelled Warrants prior years	\$ 3,720.19	\$ -	\$ 3,720.19	\$ 56.75
Ad Valorem tax revenue	\$ 7,221,370.60		\$ 7,221,370.60	\$ 1,440,261.45
Miscellaneous revenue	\$ 1,564,514.99	\$ 4,502,773.63	\$ 6,067,288.62	\$ 11,564.97
LESS: Transfers Out	\$ -	\$ -	\$ -	
ADD: Transfer In	\$ 166,884.00	\$ -	\$ 166,884.00	
Projected available balance 6/30/16	\$ 15,050,398.45	\$ 9,443,674.26	\$ 24,494,072.71	\$ 2,858,876.83
Less projected expenditures	\$ 8,343,129.91	\$ 3,989,783.65	\$ 12,332,913.56	\$ 1,359,042.13
Projected ending Cash Fund Bal. 6/30/16	\$ 6,707,268.54	\$ 5,453,890.61	\$ 12,161,159.15	\$ 1,499,834.70

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

Revenue Source	Actual Revenue 06/30/15	Revenue Collected 04/30/16	Projected Revenue 06/30/16	Proposed Revenue 07/01/16
PROPERTY TAX				
AD Valorem Current Tax	\$ 6,837,566.26	\$ 7,085,699.75	\$ 7,085,699.75	\$ 7,638,776.47
AD Valorem Prior Tax	\$ 70,104.49	\$ 108,295.45	\$ 108,295.45	
AD Valorem Back Tax	\$ 25,678.83	\$ 19,828.83	\$ 19,828.83	
AD Valorem Fees and Costs	\$ 9,941.36	\$ 6,012.98	\$ 6,012.98	
State land reimbursements	\$ 258.40	\$ 228.27	\$ 228.27	
Farm Implement	\$ 1,088.63	\$ 1,305.32	\$ 1,305.32	
Manufacturing Exemption (1040)	\$ 4,739.04	\$ -	\$ -	
TOTAL ADVALOREM TAX	\$ 6,949,377.01	\$ 7,221,370.60	\$ 7,221,370.60	\$ 7,638,776.47
MISCELLANEOUS REVENUE				
FEES, LICENSES, PERMITS, PENALTIE				
	Acct #			
County Clerk	2070	\$ 455,843.37	\$ 310,030.16	\$ 372,036.19
Occupational Tax	2080	\$ 2,355.00	\$ 5,355.00	\$ 6,426.00
Treasurer Fees	2510	\$ 12,518.33	\$ 12,496.92	\$ 14,996.30
Fish & Game	2540	\$ 845.98	\$ 205.00	\$ 246.00
Auto Stamp	3130	\$ 14,273.91	\$ 10,876.50	\$ 13,051.80
Franchise Tax	2580	\$ -	\$ -	\$ -
In Lieu Tax Payment	3020	\$ 2,167.06	\$ 1,993.10	\$ 2,391.72
Motor Vehicle	3190	\$ 33,536.62	\$ 66,382.96	\$ 79,659.55
District Attorney	3340	\$ 40,692.99	\$ 30,606.41	\$ 36,727.69
Election Board	3350	\$ 50,813.04	\$ 42,344.20	\$ 50,813.04
STATE				
Homestead		\$ -	\$ -	\$ -
State Land Reimbursement		\$ -	\$ -	\$ -
CITY				
In lieu of housing		\$ -	\$ -	\$ -
LOCAL				
Tobacco Tax	3240	\$ 130,364.26	\$ 98,630.61	\$ 118,356.73
Radio Tower Rental	3280	\$ 750.00	\$ -	\$ -
Revaluation	3540	\$ 761,444.84	\$ 732,773.56	\$ 715,242.36
County Sales Tax	3600	\$ 5,890,548.80	\$ 4,436,541.79	\$ 4,502,773.63
Interest	3045/3050	\$ -	\$ -	\$ -
MISCELLANEOUS				
Contributions/Donations	2050/3550	\$ 300.00	\$ 100.00	\$ 133.33
Copies	2060	\$ 7.00	\$ 10.00	\$ 13.33
Garnishments	2590	\$ -	\$ -	\$ -
Lien Fees	3070	\$ 1,830.00	\$ 1,350.00	\$ 1,800.00
M&O	3090	\$ 731.67	\$ 745.03	\$ 993.37
Miscellaneous	2020/3100/3410	\$ 53,296.09	\$ 1,229.84	\$ 1,639.79
Reimbursement Health	3390	\$ 49,753.90	\$ 1,722.10	\$ 2,296.13
Reimbursement Mediation	3095	\$ 21,954.00	\$ 52,556.56	\$ 77,200.00
Reimbursement	3415/3480	\$ -	\$ 30,368.73	\$ 40,491.64
Reimbursement Court Clerk Building En	3435	\$ -	\$ -	\$ 30,000.00
Royalty	3560	\$ 153.32	\$ -	\$ -
Sale of Equipment	3590	\$ 252.00	\$ -	\$ -
Theft Reports	3710	\$ -	\$ -	\$ -
Sheriff Fees	3720	\$ -	\$ -	\$ -
TOTAL MISCELLANEOUS		\$ 7,524,432.18	\$ 5,836,318.47	\$ 6,067,288.62
Total Revenue Received		\$ 14,473,809.19	\$ 13,057,689.07	\$ 13,288,659.22

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

Account	Opening Balance	Cash Appropriation	Transfer In	Transfer Out	Ending Budget	Warrants Issued	Outstanding PO's	Prelim Est Expenditures 6/30/2016	Unencumbered Balance	Projected Expenditures 6/30/2016	Estimate of Needs 7/1/2016	Adopted Budget 7/1/2016
0001 - COUNTY GENERAL												
01021110 - DISTRICT ATTORNEY SALARIES	\$ 39,068.00	\$ -	\$ -	\$ -	\$ 39,068.00	\$ 32,558.00	\$ -	\$ 39,069.60	\$ 6,510.00	\$ 39,068.00	\$ 39,068.00	\$ 39,068.00
01022005 - DISTRICT ATTORNEY M & O	\$ 65,000.00				\$ 65,000.00	\$ 28,781.19	\$ 5,027.35	\$ 40,570.25	\$ 31,191.46	\$ 40,570.25	\$ 89,000.00	\$ 89,000.00
01023030 - D A LEGAL PUBLICATIONS	\$ 24,000.00				\$ 24,000.00	\$ 21,433.86	\$ 1,823.50	\$ 27,908.83	\$ 742.64	\$ 24,000.00	\$ -	\$ -
	\$ 128,068.00	\$ -	\$ -	\$ -	\$ 128,068.00	\$ 82,773.05	\$ 6,850.85	\$ 107,548.68	\$ 38,444.10	\$ 103,638.25	\$ 128,068.00	\$ 128,068.00
01041110 - SHERIFF FULL-TIME SALARIES	\$ 1,948,628.00		\$ -	\$ (6,000.00)	\$ 1,942,628.00	\$ 1,587,901.28	\$ -	\$ 1,905,481.54	\$ 354,726.72	\$ 1,905,481.54	\$ 2,022,920.00	\$ 2,022,920.00
01041130 - PART-TIME HELP	\$ 15,000.00		\$ 6,000.00	\$ -	\$ 21,000.00	\$ 14,400.28	\$ -	\$ 17,280.34	\$ 6,599.72	\$ 17,280.34	\$ 15,000.00	\$ 15,000.00
0104110CS - COURTHOUSE SECURITY SALARIES	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01041310 - SHERIFF TRAVEL & REIMBURSEMENT	\$ 15,000.00		\$ -	\$ -	\$ 15,000.00	\$ 11,806.69	\$ 3,000.00	\$ 17,768.03	\$ 193.31	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
01042005 - MAINTENANCE & OPERATIONS	\$ 300,000.00		\$ -	\$ -	\$ 300,000.00	\$ 253,312.83	\$ 27,313.29	\$ 336,751.34	\$ 19,373.88	\$ 300,000.00	\$ 300,000.00	\$ 300,000.00
01044005 - CAPITAL OUTLAY	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 2,278,628.00	\$ -	\$ 6,000.00	\$ (6,000.00)	\$ 2,278,628.00	\$ 1,867,421.08	\$ 30,313.29	\$ 2,277,281.24	\$ 380,893.63	\$ 2,237,761.87	\$ 2,352,920.00	\$ 2,352,920.00
01061110 - TREASURER FULL-TIME SALARIES	\$ 147,265.00		\$ -	\$ -	\$ 147,265.00	\$ 127,757.41	\$ -	\$ 153,308.89	\$ 19,507.59	\$ 147,265.00	\$ 181,884.00	\$ 181,884.00
01061310 - TREASURER TRAVEL	\$ 4,800.00		\$ -	\$ -	\$ 4,800.00	\$ 4,091.80	\$ -	\$ 4,910.16	\$ 708.20	\$ 4,800.00	\$ 4,800.00	\$ 4,800.00
01062005 - TREASURER M&O	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 152,065.00	\$ -	\$ -	\$ -	\$ 152,065.00	\$ 131,849.21	\$ -	\$ 158,219.05	\$ 20,215.79	\$ 152,065.00	\$ 186,684.00	\$ 186,684.00
01081110 - COMMISSION FULL-TIME SALARIES	\$ 261,658.00		\$ 90.18	\$ -	\$ 261,748.18	\$ 193,934.00	\$ -	\$ 232,720.80	\$ 67,814.18	\$ 232,720.80	\$ 234,204.00	\$ 234,204.00
01081130 - COMMISSION PART-TIME SALARIES	\$ 5,000.00		\$ -	\$ -	\$ 5,000.00	\$ 4,920.02	\$ -	\$ 5,904.02	\$ 79.98	\$ 5,000.00	\$ 6,000.00	\$ 6,000.00
01081310 - COMMISSION TRAVEL & REIMBURSE	\$ 29,400.00		\$ -	\$ (90.18)	\$ 29,309.82	\$ 13,595.90	\$ -	\$ 16,315.08	\$ 15,713.92	\$ 16,315.08	\$ 38,400.00	\$ 38,400.00
	\$ 296,058.00	\$ -	\$ 90.18	\$ (90.18)	\$ 296,058.00	\$ 212,449.92	\$ -	\$ 254,939.90	\$ 83,608.08	\$ 254,035.88	\$ 278,604.00	\$ 278,604.00
01091110ST - EXTENSION FULL-TIME SALARIES	\$ 266,100.00		\$ -	\$ -	\$ 266,100.00	\$ 180,289.00	\$ 75,000.00	\$ 306,346.80	\$ 10,811.00	\$ 266,100.00	\$ 268,189.00	\$ 268,189.00
01091130ST - EXTENSION PART-TIME SALARIES	\$ 2,000.00		\$ -	\$ -	\$ 2,000.00	\$ 107.43	\$ -	\$ 128.92	\$ 128.92	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
01091310ST - EXTENSION TRAVEL & REIMBURSE	\$ 24,000.00		\$ -	\$ -	\$ 24,000.00	\$ 14,307.92	\$ -	\$ 17,169.50	\$ 9,692.08	\$ 17,169.50	\$ 24,000.00	\$ 24,000.00
01092005ST - EXTENSION M & O	\$ 26,000.00		\$ -	\$ -	\$ 26,000.00	\$ 19,726.22	\$ 3,307.78	\$ 27,640.80	\$ 2,966.00	\$ 26,000.00	\$ 26,000.00	\$ 26,000.00
01094005ST - EXTENSION CAPITAL OUTLAY	\$ 489,115.21		\$ -	\$ -	\$ 489,115.21	\$ 271.05	\$ -	\$ 325.26	\$ 488,844.16	\$ 325.26	\$ 455,000.00	\$ 455,000.00
	\$ 807,215.21	\$ -	\$ -	\$ -	\$ 807,215.21	\$ 214,701.62	\$ 78,307.78	\$ 351,611.28	\$ 514,205.81	\$ 309,723.68	\$ 775,189.00	\$ 775,189.00
01101110 - COUNTY CLERK FULL-TIME SALARIES	\$ 404,763.00		\$ -	\$ -	\$ 404,763.00	\$ 339,451.31	\$ -	\$ 407,341.57	\$ 65,311.69	\$ 404,763.00	\$ 410,784.00	\$ 410,784.00
01101310 - COUNTY CLERK TRAVEL & REIMBURSE	\$ 7,800.00		\$ -	\$ -	\$ 7,800.00	\$ 7,140.55	\$ 144.72	\$ 8,742.32	\$ 514.73	\$ 7,800.00	\$ 7,800.00	\$ 7,800.00
01102005 - COUNTY CLERK M & O	\$ 7,000.00		\$ -	\$ -	\$ 7,000.00	\$ 6,932.00	\$ -	\$ 8,318.40	\$ 68.00	\$ 7,000.00	\$ 8,000.00	\$ 8,000.00
01102250 - COUNTY CLERK SCHOOL RECORD	\$ 10,000.00		\$ -	\$ -	\$ 10,000.00	\$ 4,599.69	\$ -	\$ 5,519.63	\$ 5,400.31	\$ 5,519.63	\$ -	\$ -
	\$ 429,563.00	\$ -	\$ -	\$ -	\$ 429,563.00	\$ 358,123.55	\$ 144.72	\$ 429,921.92	\$ 71,294.73	\$ 425,082.63	\$ 426,584.00	\$ 426,584.00
01141110 - COURT CLERK FULL-TIME SALARIES	\$ 401,843.00		\$ -	\$ -	\$ 401,843.00	\$ 315,402.47	\$ -	\$ 378,482.96	\$ 86,440.53	\$ 378,482.96	\$ 407,172.00	\$ 407,172.00
01141310 - COURT CLERK TRAVEL & REIMBURSE	\$ 7,300.00		\$ -	\$ -	\$ 7,300.00	\$ 5,442.42	\$ 45.00	\$ 6,584.90	\$ 1,812.58	\$ 7,300.00	\$ 7,300.00	\$ 7,300.00
	\$ 409,143.00	\$ -	\$ -	\$ -	\$ 409,143.00	\$ 320,844.89	\$ 45.00	\$ 385,067.87	\$ 88,253.11	\$ 378,482.96	\$ 414,472.00	\$ 414,472.00
01161110 - ASSESSOR FULL-TIME SALARIES	\$ 353,278.00	\$ 22,602.00	\$ -	\$ -	\$ 375,880.00	\$ 293,943.00	\$ -	\$ 352,731.60	\$ 81,937.00	\$ 352,731.60	\$ 355,464.00	\$ 355,464.00
01161310 - ASSESSOR TRAVEL & REIMBURSE	\$ 10,000.00		\$ -	\$ -	\$ 10,000.00	\$ 7,690.09	\$ -	\$ 9,228.11	\$ 2,309.91	\$ 9,228.11	\$ 10,000.00	\$ 10,000.00
01162005 - ASSESSOR M & O	\$ 122,500.00		\$ -	\$ -	\$ 122,500.00	\$ 96,542.95	\$ 7,018.56	\$ 124,273.81	\$ 18,938.49	\$ 122,500.00	\$ 127,500.00	\$ 127,500.00
01164005 - ASSESSOR CAPITAL OUTLAY	\$ 10,000.00		\$ -	\$ -	\$ 10,000.00	\$ 1,659.00	\$ -	\$ 1,990.80	\$ 8,341.00	\$ 1,990.80	\$ 20,000.00	\$ 20,000.00
	\$ 495,778.00	\$ 22,602.00	\$ -	\$ -	\$ 518,380.00	\$ 399,835.04	\$ 7,018.56	\$ 488,224.32	\$ 111,526.40	\$ 486,450.51	\$ 512,964.00	\$ 512,964.00
01171110 - REVALUATION FULL-TIME SALARIES	\$ 427,512.00		\$ -	\$ -	\$ 427,512.00	\$ 358,001.45	\$ -	\$ 429,601.74	\$ 69,510.55	\$ 427,512.00	\$ 429,624.00	\$ 429,624.00
01171200 - REVALUATION FRINGE BENEFITS	\$ 191,445.00		\$ -	\$ -	\$ 191,445.00	\$ 137,444.26	\$ -	\$ 164,933.11	\$ 54,000.74	\$ 164,933.11	\$ 196,456.68	\$ 196,456.68
01171310 - REVALUATION TRAVEL & REIMBURSE	\$ 5,000.00		\$ -	\$ -	\$ 5,000.00	\$ 3,100.61	\$ -	\$ 3,720.73	\$ 1,899.39	\$ 3,720.73	\$ 5,000.00	\$ 5,000.00
01172005 - REVALUATION M & O	\$ 211,250.00		\$ -	\$ -	\$ 211,250.00	\$ 82,495.68	\$ 96,264.61	\$ 214,512.35	\$ 32,489.71	\$ 211,250.00	\$ 187,000.00	\$ 187,000.00
01172005CP - REVALUATION COMPUTER M & O	\$ 0.00		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01174005 - REVALUATION CAPITAL OUTLAY	\$ 10,000.00		\$ -	\$ -	\$ 10,000.00	\$ 3,979.00	\$ -	\$ 4,774.80	\$ 6,021.00	\$ 4,774.80	\$ 10,000.00	\$ 10,000.00
	\$ 845,207.00	\$ -	\$ -	\$ -	\$ 845,207.00	\$ 585,021.00	\$ 96,264.61	\$ 817,542.73	\$ 163,921.39	\$ 812,190.64	\$ 828,080.68	\$ 828,080.68
01202005 - GENERAL M & O	\$ 260,850.00	\$ -	\$ -	\$ -	\$ 260,850.00	\$ 163,408.57	\$ 26,575.05	\$ 227,980.34	\$ 70,866.38	\$ 227,980.34	\$ 265,950.00	\$ 265,950.00
01202580 - COUNTY ADMINISTRATION BUILDING	\$ 296,750.00	\$ -	\$ 166,844.00	\$ -	\$ 463,594.00	\$ 422,198.99	\$ 33,721.48	\$ 547,104.56	\$ 7,673.53	\$ 463,594.00	\$ 273,542.00	\$ 273,542.00

	Opening Balance	Cash Appropriation	Transfer In	Transfer Out	Ending Budget	Warrants Issued	Outstanding PO's	Prelim Est Expenditures 6/30/2016	Unencumbered Balance	Projected Expenditures 6/30/2016	Estimate of Needs 7/1/2016	Adopted Budget 7/1/2016
01203905FP - FLOOD PLAIN M & O	\$9,000.00	\$ -	\$ -	\$ -	\$ 9,000.00	\$ 7,193.19	\$ -	\$ 8,631.83	\$ 1,806.81	\$ 8,631.83	\$ 8,000.00	\$ 8,000.00
01203910FP - FLOOD PLAIN TRAVEL	\$1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 906.72	\$ -	\$ 1,088.06	\$ 93.28	\$ 1,000.00	\$ 2,000.00	\$ 2,000.00
01203910JO - JAIL OPERATIONS	\$1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00	\$ -	\$ -	\$ -
01203910ST-GEN. 15% 3/8 ST EMPLOYEE FRINGE	\$1,003,328.59	\$ -	\$ -	\$ -	\$ 1,003,328.59	\$ 350,437.85	\$ -	\$ 420,525.42	\$ 652,890.74	\$ 420,525.42	\$ 540,332.84	\$ 540,332.84
01203910SW - SOLID WASTE MANAGEMENT	\$0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01203941 - JUVENILE DETENTION	\$29,000.00	\$ -	\$ -	\$ -	\$ 29,000.00	\$ 28,719.10	\$ -	\$ 34,462.92	\$ 280.90	\$ 29,000.00	\$ 45,000.00	\$ 45,000.00
01203999 - CONTINGENCY SALES TAX RESTRICTED	\$1,197,556.34	\$ -	\$ -	\$ -	\$ 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	\$ -	\$ -	\$ -	\$ 2,126,989.05	\$ -	\$ 1,689,345.22	\$ 1,689,345.22
	\$4,927,473.98	\$ -	\$ 166,844.00	\$ (2,000.00)	\$ 5,092,317.98	\$ 972,864.42	\$ 60,296.53	\$ 1,239,793.14	\$ 4,059,157.03	\$ 1,150,731.59	\$ 4,208,241.60	\$ 4,208,241.60
01201110 - C.L.E.A.N SALARIES	\$ 10,941.00	\$ -	\$ 2,000.00	\$ -	\$ 12,941.00	\$ 10,738.13	\$ -	\$ 12,885.76	\$ 2,202.87	\$ 12,885.76	\$ 11,700.00	\$ 11,700.00
01201310 - C.L.E.A.N. TRAVEL	\$ 200.00	\$ -	\$ -	\$ -	\$ 200.00	\$ 180.16	\$ -	\$ 216.19	\$ 19.84	\$ 200.00	\$ 200.00	\$ 200.00
01202005 - C.L.E.A.N. M&O	\$ 885.00	\$ -	\$ -	\$ -	\$ 885.00	\$ 424.84	\$ -	\$ 509.81	\$ 460.16	\$ 509.81	\$ 785.00	\$ 785.00
	\$ 12,026.00	\$ -	\$ 2,000.00	\$ -	\$ 14,026.00	\$ 11,343.13	\$ -	\$ 13,611.76	\$ 2,682.87	\$ 13,595.56	\$ 12,685.00	\$ 12,685.00
01211110 - EXCISE BOARD SALARIES	\$ 3,000.00	\$ -	\$ -	\$ -	\$ 3,000.00	\$ 1,288.25	\$ -	\$ 1,545.90	\$ 1,711.75	\$ 1,545.90	\$ 3,000.00	\$ 3,000.00
01211310 - EXCISE BOARD TRAVEL	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 125.00	\$ -	\$ 150.00	\$ 875.00	\$ 150.00	\$ 1,000.00	\$ 1,000.00
01212005 - EXCISE BOARD M & O	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 4,000.00	\$ -	\$ -	\$ -	\$ 4,000.00	\$ 1,413.25	\$ -	\$ 1,695.90	\$ 2,586.75	\$ 1,695.90	\$ 4,000.00	\$ 4,000.00
01221110 - ELECTION BOARD SALARIES	\$ 118,352.16	\$ 81.44	\$ -	\$ -	\$ 118,433.60	\$ 97,379.92	\$ -	\$ 116,855.90	\$ 21,053.68	\$ 116,855.90	\$ 118,602.00	\$ 118,602.00
01221130 - ELECTION BOARD PART-TIME	\$ 5,000.00	\$ 140.00	\$ -	\$ -	\$ 5,140.00	\$ 1,948.84	\$ -	\$ 2,338.61	\$ 3,191.16	\$ 2,338.61	\$ 5,000.00	\$ 5,000.00
01221310 - ELECTION BD TRAVEL & REIMBURSE	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,000.00
01222005 - ELECTION BOARD M & O	\$ 19,500.00	\$ 1,002.50	\$ -	\$ -	\$ 20,502.50	\$ 5,998.11	\$ 279.40	\$ 7,533.01	\$ 14,224.99	\$ 7,533.01	\$ 29,500.00	\$ 29,500.00
01224005 - ELECTION BOARD CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 143,852.16	\$ 1,223.94	\$ -	\$ -	\$ 145,076.10	\$ 105,326.87	\$ 279.40	\$ 126,727.52	\$ 39,469.83	\$ 126,727.52	\$ 154,102.00	\$ 154,102.00
01231221 - RETIREMENT	\$709,813.00	\$ -	\$ -	\$ -	\$ 709,813.00	\$ 506,388.98	\$ -	\$ 607,666.78	\$ 203,424.02	\$ 607,666.78	\$ 754,426.84	\$ 754,426.84
01231222 - SOCIAL SECURITY	\$308,100.00	\$ -	\$ -	\$ -	\$ 308,100.00	\$ 235,841.11	\$ -	\$ 283,009.33	\$ 72,258.89	\$ 283,009.33	\$ 333,488.18	\$ 333,488.18
01231222HW1 - DISTRICT 1 FRINGE	\$250,000.00	\$ -	\$ -	\$ -	\$ 250,000.00	\$ 243,375.62	\$ -	\$ 292,050.74	\$ 6,624.38	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00
01231222HW3 - DISTRICT 3 FRINGE	\$250,000.00	\$ -	\$ -	\$ -	\$ 250,000.00	\$ 222,191.75	\$ -	\$ 266,630.10	\$ 27,808.25	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00
01231231 - HEALTH INSURANCE	\$623,890.00	\$ 918.64	\$ -	\$ -	\$ 624,808.64	\$ 120,720.93	\$ -	\$ 144,865.12	\$ 504,087.71	\$ 144,865.12	\$ 609,842.16	\$ 609,842.16
01231250 - LONGEVITY PAY	\$175,416.50	\$ -	\$ -	\$ -	\$ 175,416.50	\$ 111,125.00	\$ -	\$ 133,350.00	\$ 64,291.50	\$ 133,350.00	\$ 172,312.75	\$ 172,312.75
	\$2,317,219.50	\$ 918.64	\$ -	\$ -	\$ 2,318,138.14	\$ 1,439,643.39	\$ -	\$ 1,727,572.07	\$ 878,494.75	\$ 1,668,891.22	\$ 2,370,069.93	\$ 2,370,069.93
013041110JO - FULL TIME SALARIES	\$1,200,000.00	\$ -	\$ -	\$ -	\$ 1,200,000.00	\$ 1,199,505.69	\$ -	\$ 1,439,406.83	\$ 494.31	\$ 1,200,000.00	\$ 1,500,000.00	\$ 1,500,000.00
013041310JO TRAVEL	\$0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
013042005JO - M&O	\$0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
013042040JO-CHARITY	\$0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
013042540JO- REPAIRS	\$0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
013043910JO- RESERVE	\$0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
013044005JO- CAPITAL OUTLAY	\$0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$1,200,000.00	\$ -	\$ -	\$ -	\$ 1,200,000.00	\$ 1,199,505.69	\$ -	\$ 1,439,406.83	\$ 494.31	\$ 1,200,000.00	\$ 1,500,000.00	\$ 1,500,000.00
01309510MD - EARLY SETTLEMENT SALARIES	\$ 57,930.00	\$ -	\$ -	\$ -	\$ 57,930.00	\$ 41,260.30	\$ -	\$ 49,512.36	\$ 16,669.70	\$ 49,512.36	\$ 57,930.00	\$ 57,930.00
01309511 - EARLY SETTLEMENT PART-TIME	\$ 9,520.00	\$ -	\$ -	\$ -	\$ 9,520.00	\$ 7,405.00	\$ -	\$ 8,886.00	\$ 2,115.00	\$ 8,886.00	\$ 9,520.00	\$ 9,520.00
01309512 - EARLY SETTLEMENT M&O	\$ 2,750.00	\$ -	\$ -	\$ -	\$ 2,750.00	\$ 1,519.29	\$ -	\$ 1,823.15	\$ 1,230.71	\$ 1,823.15	\$ 7,000.00	\$ 7,000.00
01309513 - EARLY SETTLEMENT TRAVEL	\$ 7,000.00	\$ -	\$ -	\$ -	\$ 7,000.00	\$ 4,203.21	\$ -	\$ 5,043.85	\$ 2,796.79	\$ 5,043.85	\$ 2,750.00	\$ 2,750.00
	\$ 77,200.00	\$ -	\$ -	\$ -	\$ 77,200.00	\$ 54,387.80	\$ -	\$ 65,265.36	\$ 22,812.20	\$ 65,265.36	\$ 77,200.00	\$ 77,200.00
01341110 - EMERGENCY MANAGEMENT SALARIES	\$ 80,617.00	\$ -	\$ -	\$ -	\$ 80,617.00	\$ 67,038.98	\$ -	\$ 80,446.78	\$ 13,578.02	\$ 80,446.78	\$ 84,120.00	\$ 84,120.00
01341310 - EMERGENCY MANAGEMENT TRAVEL	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 964.50	\$ -	\$ 1,157.40	\$ 35.50	\$ 1,000.00	\$ 4,000.00	\$ 4,000.00
01342005 - EMERGENCY MANAGEMENT M & O	\$ 20,035.00	\$ -	\$ -	\$ -	\$ 20,035.00	\$ 14,675.09	\$ 1,200.00	\$ 19,050.11	\$ 4,159.91	\$ 19,050.11	\$ 23,035.00	\$ 23,035.00
01344005 - EMERGENCY MGMT CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000.00	\$ 3,000.00
	\$101,652.00	\$ -	\$ -	\$ -	\$ 101,652.00	\$ 82,678.57	\$ 1,200.00	\$ 100,654.28	\$ 17,773.43	\$ 100,496.88	\$ 114,155.00	\$ 114,155.00
01361110 - SOLID WASTE SALARIES	\$ 96,748.00	\$ -	\$ -	\$ -	\$ 96,748.00	\$ 82,302.59	\$ -	\$ 98,763.11	\$ 14,445.41	\$ 96,748.00	\$ 99,708.00	\$ 99,708.00
01361310 - SOLID WASTE TRAVEL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00
01362005 - SOLID WASTE M & O	\$ 16,848.00	\$ -	\$ -	\$ -	\$ 16,848.00	\$ 14,945.02	\$ 1,294.00	\$ 19,486.82	\$ 608.98	\$ 16,848.00	\$ 47,391.00	\$ 47,391.00
01364005 - SOLID WASTE CAPITAL OUTLAY	\$ 41,000.00	\$ -	\$ -	\$ -	\$ 41,000.00	\$ -	\$ -	\$ -	\$ 41,000.00	\$ -	\$ 64,250.00	\$ 64,250.00
	\$154,596.00	\$ -	\$ -	\$ -	\$ 154,596.00	\$ 97,247.61	\$ 1,294.00	\$ 118,249.93	\$ 56,054.39	\$ 113,596.00	\$ 216,349.00	\$ 216,349.00
01421110 - BLD. ENG. FULL-TIME SALARIES	\$ 37,322.00	\$ -	\$ -	\$ -	\$ 37,322.00	\$ 34,364.48	\$ -	\$ 41,237.38	\$ 2,957.52	\$ 37,322.00	\$ 36,500.00	\$ 36,500.00
01421130 - BLD. ENG. PART-TIME SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

	Opening Balance	Cash Appropriation	Transfer In	Transfer Out	Ending Budget	Warrants Issued	Outstanding PO's	Prelim Est Expenditures 6/30/2016	Unencumbered Balance	Projected Expenditures 6/30/2016	Estimate of Needs 7/1/2016	Adopted Budget 7/1/2016
01422005 - BLD. ENG. M & O	\$ 80,000.00	\$ -	\$ -	\$ -	\$ 80,000.00	\$ 359.65	\$ -	\$ 431.58	\$ 79,640.35	\$ 431.58	\$ 78,000.00	\$ 78,000.00
	\$117,322.00	\$ -	\$ -	\$ -	\$ 117,322.00	\$ 34,724.13	\$ -	\$ 41,668.96	\$ 82,597.87	\$ 37,753.58	\$ 114,500.00	\$ 114,500.00
01802301 - D-1 HIGHWAY BUILDING M&O	\$ 50,000.00	\$ -	\$ -	\$ -	\$ 50,000.00	\$ -	\$ -	\$ -	\$ 50,000.00	\$ -	\$ -	\$ -
01802303 - D-3 HIGHWAY BUILDING M&O	\$ 75,000.00	\$ -	\$ -	\$ -	\$ 75,000.00	\$ 7,235.00	\$ 900.00	\$ 9,762.00	\$ 66,865.00	\$ 9,762.00	\$ 78,500.00	\$ 78,500.00
	\$125,000.00	\$ -	\$ -	\$ -	\$ 125,000.00	\$ 7,235.00	\$ 900.00	\$ 9,762.00	\$ 116,865.00	\$ 9,762.00	\$ 78,500.00	\$ 78,500.00
01802301ST - D-1 MAINTENANCE & OPERATIONS	\$ 1,979,315.86	\$ -	\$ -	\$ -	\$ 1,979,315.86	\$ 166,000.00	\$ -	\$ 199,200.00	\$ 1,813,315.86	\$ 199,200.00	\$ 2,712,848.58	\$ 2,712,848.58
01802303ST - D-3 MAINTENANCE & OPERATIONS	\$ 1,979,315.86	\$ -	\$ -	\$ -	\$ 1,979,315.86	\$ 407,144.67	\$ -	\$ 488,573.60	\$ 1,572,171.19	\$ 488,573.60	\$ 2,712,848.58	\$ 2,712,848.58
	\$3,958,631.72	\$ -	\$ -	\$ -	\$ 3,958,631.72	\$ 573,144.67	\$ -	\$ 687,773.60	\$ 3,385,487.05	\$ 687,773.60	\$ 5,425,697.16	\$ 5,425,697.16
01822005 - STATE AUDITOR & INSPECTOR	\$141,763.46	\$ -	\$ -	\$ -	\$ 141,763.46	\$ -	\$ 75,466.81	\$ 75,466.81	\$ 66,296.65	\$ 75,466.81	\$ 153,761.04	\$ 153,761.04
	\$141,763.46	\$ -	\$ -	\$ -	\$ 141,763.46	\$ -	\$ 75,466.81	\$ 75,466.81	\$ 66,296.65	\$ 75,466.81	\$ 153,761.04	\$ 153,761.04
0184110ST - FAIRBOARD SALARIES	\$ 390,595.00	\$ -	\$ -	\$ -	\$ 390,595.00	\$ 282,807.11	\$ -	\$ 339,368.53	\$ 107,787.89	\$ 339,368.53	\$ 394,080.00	\$ 394,080.00
01841130ST - FAIRBOARD PART-TIME SALARIES	\$ 10,000.00	\$ -	\$ -	\$ -	\$ 10,000.00	\$ -	\$ -	\$ -	\$ 10,000.00	\$ -	\$ 12,000.00	\$ 12,000.00
01841190ST - FAIRBOARD PART-TIME FEES	\$ 12,000.00	\$ -	\$ -	\$ -	\$ 12,000.00	\$ -	\$ -	\$ -	\$ 12,000.00	\$ -	\$ 10,000.00	\$ 10,000.00
01841200ST - FAIRBOARD FRINGE BENEFITS	\$ 163,532.76	\$ -	\$ -	\$ -	\$ 163,532.76	\$ 103,812.79	\$ -	\$ 124,575.35	\$ 59,719.97	\$ 124,575.35	\$ 191,039.28	\$ 191,039.28
01841310ST - FAIRBOARD TRAVEL & REIMBURSE	\$ 10,000.00	\$ -	\$ -	\$ -	\$ 10,000.00	\$ 3,696.52	\$ -	\$ 4,435.82	\$ 6,303.48	\$ 4,435.82	\$ 10,000.00	\$ 10,000.00
01842005ST - FAIRBOARD M & O	\$ 300,000.00	\$ -	\$ -	\$ -	\$ 300,000.00	\$ 22,995.61	\$ 22,700.00	\$ 54,834.73	\$ 254,304.39	\$ 213,193.40	\$ 300,000.00	\$ 300,000.00
01842015ST - FAIRBOARD PREMIUMS & AWARDS	\$ 30,000.00	\$ -	\$ -	\$ -	\$ 30,000.00	\$ 14,196.50	\$ -	\$ 17,035.80	\$ 15,803.50	\$ 17,035.80	\$ 30,000.00	\$ 30,000.00
01844005ST - FAIRBOARD CAPITAL OUTLAY	\$ 1,630,572.18	\$ -	\$ -	\$ -	\$ 1,630,572.18	\$ 169,495.39	\$ -	\$ 203,394.47	\$ 1,461,076.79	\$ 203,394.47	\$ 1,517,614.54	\$ 1,517,614.54
	\$2,546,699.94	\$ -	\$ -	\$ -	\$ 2,546,699.94	\$ 597,003.92	\$ 22,700.00	\$ 743,644.70	\$ 1,926,996.02	\$ 902,003.37	\$ 2,464,733.82	\$ 2,464,733.82
01904005ST - 1/16th CUSHING FIRE DEPARTMENT	\$ 253,015.07	\$ 87,304.72	\$ -	\$ -	\$ 340,319.79	\$ 56,605.96	\$ 42,355.00	\$ 118,753.15	\$ 241,358.83	\$ 118,753.15	\$ 241,358.84	\$ 241,358.84
01904005ST - 3/8th CUSHING FIRE DEPARTMENT	\$ (14,098.16)	\$ -	\$ -	\$ -	\$ (14,098.16)	\$ 7,126.00	\$ -	\$ 8,551.20	\$ (21,224.16)	\$ (14,098.16)	\$ 3,339.55	\$ 3,339.55
	\$238,916.91	\$87,304.72	\$0.00	\$0.00	\$326,221.63	\$63,731.96	\$42,355.00	\$127,304.35	\$220,134.67	\$104,654.99	\$244,698.39	\$244,698.39
01914005ST - 1/16th GLENCOE FIRE DEPARTMENT	\$ 249,568.01	\$ 87,304.72	\$ -	\$ -	\$ 336,872.73	\$ 21,764.71	\$ 48,136.00	\$ 83,880.85	\$ 266,972.02	\$ 83,880.85	\$ 266,972.03	\$ 266,972.03
01914005ST - 3/8th GLENCOE FIRE DEPARTMENT	\$ (40,400.19)	\$ -	\$ -	\$ -	\$ (40,400.19)	\$ 14,245.01	\$ 770.00	\$ 18,018.01	\$ (55,415.20)	\$ (40,400.19)	\$ (30,852.39)	\$ (30,852.39)
	\$209,167.82	\$87,304.72	\$0.00	\$0.00	\$296,472.54	\$36,009.72	\$48,906.00	\$101,898.86	\$211,556.82	\$43,480.66	\$236,119.64	\$236,119.64
01924005ST - 1/16th INGALLS FIRE DEPARTMENT	\$ 252,059.90	\$ 87,304.72	\$ -	\$ -	\$ 339,364.62	\$ 11,994.23	\$ 3,216.00	\$ 18,252.28	\$ 324,154.39	\$ 18,252.28	\$ 324,154.40	\$ 324,154.40
01924005ST - 3/8th INGALLS FIRE DEPARTMENT	\$ 147,242.13	\$ -	\$ -	\$ -	\$ 147,242.13	\$ 76,104.45	\$ 51,083.42	\$ 152,625.44	\$ 20,054.26	\$ 147,242.13	\$ 114,617.97	\$ 114,617.97
	\$399,302.03	\$87,304.72	\$0.00	\$0.00	\$486,606.75	\$88,098.68	\$54,299.42	\$170,877.72	\$344,208.65	\$165,494.41	\$438,772.37	\$438,772.37
01934005ST - 1/16th PERKINS FIRE DEPARTMENT	\$ 259,094.90	\$ 87,304.72	\$ -	\$ -	\$ 346,399.62	\$ 1,403.72	\$ 118,000.00	\$ 143,284.46	\$ 226,995.90	\$ 143,284.46	\$ 226,995.91	\$ 226,995.91
01934005ST - 3/8th PERKINS FIRE DEPARTMENT	\$ 101,469.75	\$ -	\$ -	\$ -	\$ 101,469.75	\$ 2,276.61	\$ 200,000.00	\$ 242,731.93	\$ (100,806.86)	\$ 101,469.75	\$ (74,243.15)	\$ (74,243.15)
	\$360,564.65	\$87,304.72	\$0.00	\$0.00	\$447,869.37	\$3,680.33	\$318,000.00	\$386,016.40	\$126,189.04	\$244,754.21	\$152,752.76	\$152,752.76
01944005ST - 1/16th RIPLEY FIRE DEPARTMENT	\$ 244,965.65	\$ 87,304.72	\$ -	\$ -	\$ 332,270.37	\$ 226,369.30	\$ 39,809.26	\$ 319,414.27	\$ 66,091.81	\$ 319,414.27	\$ 266,091.82	\$ 266,091.82
01944005ST - 3/8th RIPLEY FIRE DEPARTMENT	\$ 201,242.53	\$ -	\$ -	\$ -	\$ 201,242.53	\$ 149,012.20	\$ 16,953.05	\$ 199,158.30	\$ 35,277.28	\$ 199,158.30	\$ 159,840.99	\$ 159,840.99
	\$446,208.18	\$87,304.72	\$0.00	\$0.00	\$533,512.90	\$375,381.50	\$56,762.31	\$518,572.57	\$101,369.09	\$518,572.57	\$425,932.81	\$425,932.81
01954005ST - 1/16th STILLWATER FIRE DEPARTMENT	\$ 209,094.90	\$ 87,304.72	\$ -	\$ -	\$ 296,399.62	\$ 165.00	\$ -	\$ 198.00	\$ 296,234.62	\$ 198.00	\$ 231,399.63	\$ 231,399.63
01954005ST - 3/8th STILLWATER FIRE DEPARTMENT	\$ (102,781.98)	\$ -	\$ -	\$ -	\$ (102,781.98)	\$ 264,026.00	\$ -	\$ 316,831.20	\$ (366,807.98)	\$ (102,781.98)	\$ (142,244.27)	\$ (142,244.27)
	\$106,312.92	\$87,304.72	\$0.00	\$0.00	\$193,617.64	\$264,191.00	\$0.00	\$317,029.20	-\$70,573.36	-\$102,583.98	\$89,155.36	\$89,155.36
01964005ST - 1/16 YALE FIRE DEPARTMENT	\$ 258,436.41	\$ 87,304.72	\$ -	\$ -	\$ 345,741.13	\$ 14,158.24	\$ 10,437.17	\$ 29,514.49	\$ 321,145.72	\$ 21,527.13	\$ 331,145.73	\$ 331,145.73
01964005ST - 3/8 YALE FIRE DEPARTMENT	\$ 22,688.52	\$ 944.50	\$ -	\$ -	\$ 23,633.02	\$ 14,943.46	\$ 8,154.86	\$ 27,717.98	\$ 534.70	\$ 21,527.13	\$ 34,153.91	\$ 34,153.91
	\$281,124.93	\$88,249.22	\$0.00	\$0.00	\$369,374.15	\$29,101.70	\$18,592.03	\$57,232.48	\$321,680.42	\$43,054.26	\$365,299.64	\$365,299.64
01974005ST - 1/16th DRUMRIGHT FIRE DEPARTMENT	\$ 63,766.13	\$ 20,498.55	\$ -	\$ -	\$ 84,264.68	\$ -	\$ -	\$ -	\$ 84,264.68	\$ -	\$ 86,401.18	\$ 86,401.18
01974005ST - 3/8th DRUMRIGHT FIRE DEPARTMENT	\$ 29,686.04	\$ 2,136.48	\$ -	\$ -	\$ 31,822.52	\$ 1,913.00	\$ -	\$ 2,295.60	\$ 29,909.52	\$ 2,295.60	\$ 34,141.54	\$ 34,141.54
	\$93,452.17	\$22,635.03	\$0.00	\$0.00	\$116,087.20	\$1,913.00	\$0.00	\$2,295.60	\$114,174.20	\$2,295.60	\$120,542.72	\$120,542.72
	\$23,804,211.58	\$ 659,457.15	\$ 174,934.18	\$ (8,090.18)	\$ 24,630,512.73	\$ 10,211,645.70	\$ 919,996.31	\$ 13,342,877.05	\$ 13,498,870.72	\$ 12,332,913.56	\$ 24,870,833.89	\$ 24,870,833.91

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

Department	Salary Employees	Officer	Total Salary	Retirement 16.5%	Social 7.65%	Health	FTE by Dept	Depart Total
						531.03/637.24 7,010		
Sheriff & security	1,847,268	63,816	1,911,084	315,329	146,198	315,436	45	2,688,046
part time	14,774		14,774	2,438	1,130	-		18,342
Election Bd	119,187	41,497	160,684	26,513	12,292	21,029	3	220,519
part time	7,620		7,620		583	-		8,203
Assessor	292,884	63,816	356,700	58,856	27,288	49,068	7	491,911
County Clerk	346,968	63,816	410,784	67,779	31,425	63,087	9	573,075
part time	-		-	-	-	-		-
Emergency Mgmt	79,512	44,365	123,877	20,440	9,477	14,019	2	167,812
Solid Waste	99,708	38,112	137,820	22,740	10,543	21,029	3	192,133
Treasurer	83,868	63,816	147,684	24,368	11,298	21,029	3	204,379
Court Clerk	337,694	63,816	401,510	66,249	30,716	70,097	10	568,571
Commission	234,204	191,448	425,652	70,233	32,562	35,048	5	563,495
part time	10,892		10,892		833	-		11,725
Early Settlement	9,520	42,499	52,019		3,979			55,998
Flood Plain	8,010	-	8,010		613	-		8,623
Sub Total	3,492,109	677,001	4,169,110	674,944	318,937	609,842		5,772,833
Longevity	190,213		190,213	29,483	14,551			234,247
Retire Assessment				50,000	-			50,000
General Fund	3,682,322	677,001	4,359,323	754,427	333,488	609,842	87	6,057,080

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				
BURNSED, 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			
SPALDING, 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						
SECRET, 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						
SCHRIMSHAW, 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	8	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	\$ -						
						General	Highway	Jail	Reval	Court Fund	Totals	
						\$ 85,248.00	\$ 36,920.00	\$ 16,626.00	\$ 5,780.00	\$ 8,838.00	153,212.00	
						\$ 14,065.92	\$ 6,091.80	\$ 2,743.29	\$ 953.70	\$ 1,425.27	25,279.98	
						\$ 6,521.47	\$ 2,824.38	\$ 1,271.89	\$ 442.17	\$ 660.81	11,720.72	
						General Fund Budget						
						\$ 138,794.00						
						\$ 22,901.01						
						\$ 10,617.74						
						\$ 172,312.75			\$ 7,175.87	\$ 10,724.08	\$ 190,212.70	
											\$ 190,212.70	

**Payne County
Certificate of Budget
Budget Year FY 16-17
Projected Restricted Sales Tax**

	Highway	Extension	Fairboard	General	Rural Fire	Total
	53%	7%	20%	15%	5%	
Beginning Cash Bal July 1, 2015	\$ 1,817,824.72	\$ 524,467.12	\$ 1,738,848.25	\$ 397,439.82	\$ 143,085.73	\$ 4,621,665.64
Lapsed Balance Prior Year	\$ -	\$ -	\$ 6,890.43	\$ -	\$ 312,344.56	\$ 319,234.99
Cancelled Warrants Prior Year	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Current Revenue:						
Actual Sales Tax For 10 Months	\$ 2,015,470.02	\$ 266,194.15	\$ 760,554.73	\$ 570,416.05	\$ 190,138.68	\$ 3,802,773.63
Actual Interest For 10 Months	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ADD:						
May-June Collections Estimated	\$ 371,000.00	\$ 49,000.00	\$ 140,000.00	\$ 105,000.00	\$ 35,000.00	\$ 700,000.00
LESS: Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ADD: Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cash Bal. Available, June 30, 2016	\$ 4,204,294.74	\$ 839,661.27	\$ 2,646,293.41	\$ 1,072,855.87	\$ 680,568.97	\$ 9,443,674.26
Expenses:						
Projected Expenditures	\$ 687,773.60	\$ 309,723.68	\$ 902,003.37	\$ 1,072,855.87	\$ 1,017,427.13	\$ 3,989,783.65
Fund Balance June 30, 2016	\$ 3,516,521.14	\$ 529,937.59	\$ 1,744,290.04	\$ -	\$ (336,858.15)	\$ 5,453,890.61
Projected Revenue						
Collections	53%	7%	20%	15%	5%	100%
Projected sales tax revenue FY16-17	\$ 1,909,176.02	\$ 252,155.32	\$ 720,443.78	\$ 540,332.84	\$ 180,110.95	\$ 3,602,218.90
Projected Budget FY16-17	\$ 5,425,697.16	\$ 782,092.91	\$ 2,464,733.82	\$ 540,332.84	\$ (156,747.21)	\$ 9,056,109.51

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Fire Department
Projected Budget - F

	Cushing 1/16th 13.7755%	Cushing 3/8th 13.7755%	Glencoe 1/16th 13.7755%	Glencoe 3/8th 13.7755%	Ingalls 1/16th 13.7755%	Ingalls 3/8th 13.7755%	Perkins 1/16th 13.7755%
Beg. Cash Bal July 1, 2015 3/8th & 1/16th	\$ 253,015.07	\$ (41,919.56)	\$ 249,568.01	\$ (68,221.59)	\$ 252,059.90	\$ 119,420.73	\$ 259,094.90
Lapsed Balance Prior Year	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cancelled Warrants Prior Year	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Current Revenue:							
Actual Sales Tax For year 4-30-16 3/8th	\$ -	\$ 26,192.55	\$ -	\$ 26,192.55	\$ -	\$ 26,192.55	\$ -
Actual Sales Tax For year 4-30-16 1/16th	\$ 87,304.73		\$ 87,304.73		\$ 87,304.73		\$ 87,304.73
Expenses:							
Actual expenses for year 4-30-16 3/8th		\$ (7,126.00)		\$ (15,015.91)		\$ (57,187.87)	
Actual expenses for year 4-30-16 1/16th	\$ (98,960.96)		\$ (69,900.71)		\$ (15,210.23)		\$ (119,403.72)
Actual Fund Balance carryover 4-30-16	\$ 241,358.84	\$ (22,853.01)	\$ 266,972.03	\$ (57,044.95)	\$ 324,154.40	\$ 88,425.41	\$ 226,995.91
Projected Revenue							
Collections for 10 mo 04/31/2016	\$ -	\$ 26,192.55	\$ -	\$ 26,192.55	\$ -	\$ 26,192.55	\$ -
Estimated 2 mo May & June 2016 for 3/8th	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenses for the 10 mo 4-30-16	\$ -	\$ 14,098.16	\$ -	\$ 40,400.19	\$ -	\$ (147,242.13)	\$ -
Projected Budget FY16-17	\$ 241,358.84	\$ 3,339.55	\$ 266,972.03	\$ (30,852.39)	\$ 324,154.40	\$ 114,617.97	\$ 226,995.91

Wayne County
 Certificate of Budget
 Budget Year FY 16-17
 Fire Departments Revenue and Expenses
 Fire Departments - General Fund

Perkins 3/8th	Ripley 1/16th	Ripley 3/8th	Stillwater 1/16th	Stillwater 3/8th	Yale 1/16th	Yale 3/8th	Drumright 1/16th	Drumright 3/8th	Total
13.7755%	13.7755%	13.7755%	13.7755%	13.7755%	13.7755%	13.7755%	3.5715%	3.5715%	200.0000%
\$ 73,648.35	\$ 244,965.65	\$ 173,421.13	\$ 209,094.90	\$ (130,603.38)	\$ 258,436.41	\$ (5,132.88)	\$ 63,766.13	\$ 22,472.93	\$ 1,933,086.70
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 26,192.55	\$ -	\$ 26,192.55	\$ -	\$ 26,192.55	\$ -	\$ 26,192.55	\$ -	\$ 6,790.80	\$ 190,138.68
	\$ 87,304.73		\$ 87,304.73		\$ 87,304.73		\$ 22,635.05		\$ 633,768.16
\$ (200,276.61)		\$ (65,965.25)		\$ (64,026.00)		\$ (13,098.32)		\$ (1,913.00)	\$ (424,608.96)
	\$ (66,178.56)		\$ (65,000.00)		\$ (14,595.41)		\$ -		\$ (449,249.59)
\$ (100,435.71)	\$ 266,091.82	\$ 133,648.43	\$ 231,399.63	\$ (168,436.83)	\$ 331,145.73	\$ 7,961.35	\$ 86,401.18	\$ 27,350.73	\$ 1,883,134.99
\$ 26,192.55	\$ -	\$ 26,192.55	\$ -	\$ 26,192.55	\$ -	\$ 26,192.55	\$ -	\$ 6,790.80	\$ 190,138.68
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ (101,469.75)	\$ -	\$ (199,158.30)	\$ -	\$ 102,781.98	\$ -	\$ (21,527.13)	\$ -	\$ (2,295.60)	\$ (314,412.58)
\$ (74,243.15)	\$ 266,091.82	\$ 159,840.99	\$ 231,399.63	\$ (142,244.27)	\$ 331,145.73	\$ 34,153.91	\$ 86,401.18	\$ 34,141.54	\$ 1,758,861.09

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

Account	Outstanding PO 6/30/2015	Warrants since 4/30/2016	Lapsed to Current Year	Outstanding Reserves
0001 - COUNTY GENERAL				
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-TIM	\$ -	\$ -	\$ -	\$ -
01041310 - SHERIFF TRAVEL & REIMBURSEMENT	\$ 4,028.99	\$ 109.34	\$ 3,919.65	\$ -
01042005 - SHERIFF MAINTENANCE & OPERATIONS	\$ 27,195.56	\$ 19,918.29	\$ 7,277.27	\$ -
01042040 - SHERIFF CHARITY	\$ -	\$ -	\$ -	\$ -
01042540 - SHERIFF JAIL REPAIRS	\$ -	\$ -	\$ -	\$ -
01044005 - SHERIFF CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -
	\$ 31,224.55	\$ 20,027.63	\$ 11,196.92	\$ -
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

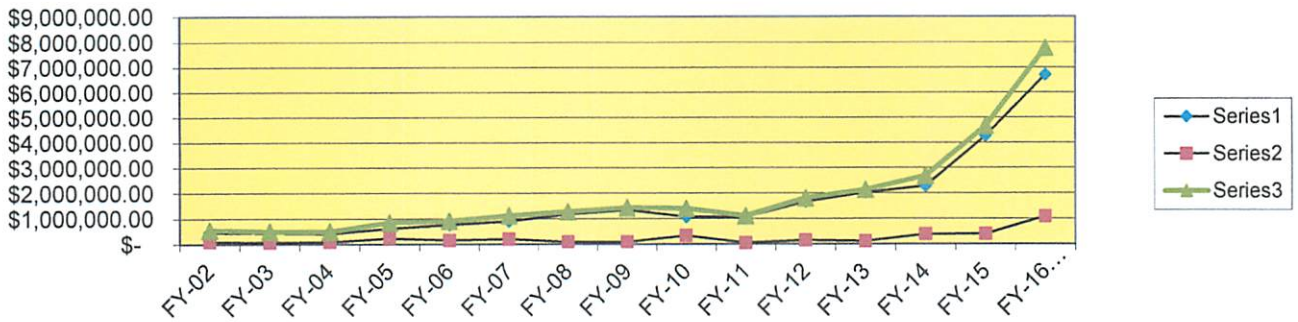
Account	Outstanding PO 6/30/2015	Warrants since 4/30/2016	Lapsed to Current Year	Outstanding Reserves
01221110 - ELECTION BOARD SALARIES	\$ -	\$ -	\$ -	\$ -
01221130 - ELECTION BOARD PART-TIME	\$ -	\$ -	\$ -	\$ -
01221310 - ELECTION BOARD TRAVEL & REIMBURSEMENT	\$ -	\$ -	\$ -	\$ -
01222005 - ELECTION 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	\$ -	\$ -	\$ -	\$ -
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>\$ 1,256.25</u>	<u>\$ 444.24</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 & OPERATIONS	\$ 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	\$ 35,450.32	\$ 2,289.86	\$ -
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>\$ 57,396.43</u>	<u>\$ 312,344.56</u>	<u>\$ -</u>
Grand Total	<u>\$ 449,420.34</u>	<u>\$ 103,205.46</u>	<u>\$ 346,214.88</u>	<u>\$ -</u>
Sales Tax			<u>\$ 319,234.99</u>	
Unrestricted			<u>\$ 26,979.89</u>	

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

	Carryover			Budget			Carryover %
	General Fund Unrestricted Carryover	Sales Tax 15% Restricted Carryover	Total Carryover	General Fund Unrestricted Budget	Sales Tax 15% Restricted Carryover	TOTAL Budget	
FY-02	\$ 458,950.00	\$ 91,553.00	\$ 550,503.00	\$ 3,798,313.00	\$ 374,288.00	\$ 4,172,601.00	13.19%
FY-03	\$ 432,750.00	\$ 62,416.00	\$ 495,166.00	\$ 3,879,494.00	\$ 423,300.00	\$ 4,302,794.00	11.51%
FY-04	\$ 408,848.47	\$ 88,983.83	\$ 497,832.30	\$ 4,005,714.00	\$ 565,583.00	\$ 4,571,297.00	10.89%
FY-05	\$ 618,935.00	\$ 231,259.00	\$ 850,194.00	\$ 4,445,201.00	\$ 508,836.00	\$ 4,954,037.00	17.16%
FY-06	\$ 752,367.95	\$ 148,940.00	\$ 901,307.95	\$ 4,759,170.00	\$ 578,193.00	\$ 5,337,363.00	16.89%
FY-07	\$ 901,860.00	\$ 201,878.00	\$ 1,103,738.00	\$ 5,403,680.00	\$ 625,865.00	\$ 6,029,545.00	18.31%
FY-08	\$ 1,164,692.00	\$ 93,082.00	\$ 1,257,774.00	\$ 6,218,926.00	\$ 446,545.00	\$ 6,665,471.00	18.87%
FY-09	\$ 1,335,657.00	\$ 91,696.00	\$ 1,427,353.00	\$ 6,682,029.00	\$ 549,686.00	\$ 7,231,715.00	19.74%
FY-10	\$ 1,061,404.41	\$ 333,534.65	\$ 1,394,939.06	\$ 6,642,069.48	\$ 776,422.16	\$ 7,418,491.64	18.80%
FY-11	\$ 1,056,972.00	\$ 41,390.86	\$ 1,098,362.86	\$ 7,247,680.00	\$ 446,980.00	\$ 7,694,660.00	14.27%
FY-12	\$ 1,651,211.74	\$ 144,210.15	\$ 1,795,421.89	\$ 8,294,165.54	\$ 605,361.42	\$ 8,899,526.96	20.17%
FY-13	\$ 2,017,671.00	\$ 109,637.00	\$ 2,127,308.00	\$ 9,011,605.76	\$ 588,437.00	\$ 9,600,042.76	22.16%
FY-14	\$ 2,283,650.48	\$ 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 Projected	\$ 6,707,268.54	\$ 1,072,855.87	\$ 7,780,124.41	\$ 15,814,724.38	\$ 540,332.84	\$ 16,355,057.21	47.57%

Series 1 Series 2 Series 3

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



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

Revenue Source	Actual 06/30/15	Revenue Collected 04/30/16	Projected Revenue 06/30/16	Proposed Revenue 07/01/16
AD Valorem Current Year	\$ 1,365,282.64	\$ 1,414,380.26	\$ 1,414,380.26	\$ 1,524,780.11
AD Valorem Prior Year	\$ 13,993.58	\$ 21,616.91	\$ 21,616.91	
AD Valorem Back Year	\$ 5,125.94	\$ 3,958.11	\$ 3,958.11	
AD Valorem Fees and Costs	\$ -	\$ -	\$ -	
Individual Redemptions	\$ -	\$ -	\$ -	
State school land	\$ 51.57	\$ 45.56	\$ 45.56	
Farm Implement	\$ 217.34	\$ 260.61	\$ 260.61	
Manufacturing Exemption (1040)	\$ 945.96	\$ -	\$ -	
TOTAL ADVALOREM TAX	\$ 1,385,617.03	\$ 1,440,261.45	\$ 1,440,261.45	\$ 1,524,780.11
FEES, LICENSES, PERMITS, PENALTIES				
Program Fees	\$ 11,709.92	\$ 5,565.81	\$ 7,421.08	
Interest	\$ 2,615.73	\$ 3,107.92	\$ 4,143.89	
State land reimbursement	\$ -	\$ -	\$ -	
TOTAL MISCELLANEOUS	\$ 14,325.65	\$ 8,673.73	\$ 11,564.97	\$ -
Total AdValorem and Miscellaneous	\$ 1,399,942.68	\$ 1,448,935.18	\$ 1,451,826.42	\$ 1,524,780.11

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

	Opening Balance	Cash Appropriations	Transfer In	Transfer Out	Ending Budget	Warrants Issued	Outstanding PO's	Projected Expenditures 6/30/2015	Estimate of Needs 7/1/2015	Adopted Budget 7/1/2015
0008 - HEALTH DEPARTMENT										
08881110 - HEALTH DEPARTMENT SALARIES	\$ 1,375,000.00		\$ -	\$ -	\$ 1,375,000.00	\$ 816,666.69	\$ -	\$ 980,000.03	\$ 1,100,000.00	\$ 1,100,000.00
08881310 - HEALTH DEPARTMENT TRAVEL	\$ 25,000.00		\$ -	\$ -	\$ 25,000.00	\$ 8,323.19	\$ -	\$ 9,987.83	\$ 25,000.00	\$ 25,000.00
08882005 - HEALTH DEPARTMENT M & O	\$ 450,000.00	\$ 8,669.40	\$ -	\$ -	\$ 458,669.40	\$ 222,793.49	\$ 75,704.14	\$ 358,197.16	\$ 450,000.00	\$ 450,000.00
08884005 - HEALTH DEP CAPITAL OUTLAY	\$ 971,238.03		\$ -	\$ -	\$ 971,238.03	\$ 8,506.10	\$ 541.50	\$ 10,857.12	\$ 1,449,614.82	\$ 1,449,614.82
	\$ 2,821,238.03	\$ 8,669.40	\$ -	\$ -	\$ 2,829,907.43	\$ 1,056,289.47	\$ 76,245.64	\$ 1,359,042.13	\$ 3,024,614.82	\$ 3,024,614.82
										<u>\$ 3,024,614.82</u>

Payne County
 Certificate of Budget
 Budget Year FY 16-17
 Prior Year PO's Outstanding Health Fund 2015-16

	Outstanding 06/30/15	Warrants Issued 04/30/16	Lapsed to Current	Reserves Still Pending
08881110 - HEALTH DEPARTMENT SALARIES	\$ 158,333.33	\$ 158,333.33	\$ -	
08881310 - HEALTH DEPARTMENT TRAVEL	\$ 514.40	\$ 113.85	\$ 400.55	
08882005 - HEALTH DEPARTMENT M & O	\$ 36,896.53	\$ 9,560.13	\$ 27,336.40	
08884005 - HEALTH DEPARTMENT CAPITAL OUTLAY Capitol Projects	\$ 152,373.54	\$ 152,373.54	\$ -	
Total	<u>\$ 348,117.80</u>	<u>\$ 320,380.85</u>	<u>\$ 27,736.95</u>	<u>\$ -</u>

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

Fund #	Transferred From;	Transferred to			Total
		General Fund Unrestricted	General Fund Restricted		
General Fund					
1	General Fund	\$ -	\$ -	\$ -	\$ -
1	General Restricted(ST)	\$ -			\$ -
	Subtotal	\$ -	\$ -	\$ -	\$ -
Cash Funds					
14	Self Insurance Fund	\$ (166,884.00)	\$ 166,884.00		\$ 166,884.00
	Subtotal Cash	\$ -	\$ -	\$ -	\$ -
	Total Transfers	\$ (166,884.00)	\$ 166,884.00	\$ -	\$ 166,884.00

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

Fund # <u>Appropriated Funds</u>	<u>General</u>	<u>Capital Improvement</u>	<u>Special Revenue</u>	<u>Component Units</u>
1 General Fund	\$ 24,870,834			
8 Health Department Fund	\$ 3,024,615			
Cash Funds				
40 Capital Projects Fund		\$ 169,423		
50 Payne County Economic Development Authority				\$ 151,456
52 Payne County Facilities Authority				\$ 855,166.06
2 Highway Cash Fund			\$ 6,382,503	
3 Flood Plain Fund			\$ 2,586	
5 Sheriff Board of Prisoners Cash Fund			\$ 158,223	
6 Treasurer Resale Fund			\$ 988,647	
9 Sheriff Service Fee Cash Fund			\$ 1,045,402	
11 Treasurer Mortgage Certification Fee Cash Fund			\$ 313,961	
12 District Attorney Revolving Forfeiture Fund			\$ 132,517	
13 County Clerk Mechanic Lien Fee Cash Fund			\$ 602,153	
14 Self Insurance Fund			\$ 6,885,862	
15 Sheriff Training Cash Fund			\$ 16,002	
16 Law Library Fund			\$ 57,063	
18 Treasurer Record Owner Fund			\$ 74,405	
22 Fair Board Cash Fund			\$ 452,141	
24 Assessor Fee Cash Fund			\$ 20,370	
25 Child Abuse Prevention Fund			\$ 1,649	
26 Sheriff Commissary Cash Fund			\$ 105,839	
30 Jail Operations Cash Fund			\$ 2,090,011	
31 Grant Money Fund			\$ 74,403	
36 Solid Waste Management Fund			\$ 127,540	
39 District Attorney Revolving Evidence Fund			\$ 423	
41 Limited Purpose Sales Tax -2006 Fund			\$ 8,864,696	
44 Fair Board Premium Fund			\$ 556	
46 County Bridge Improvement Fund			\$ 330,047	
49 County Clerk Records Management & Preservation Cash Fund			\$ 337,689	
51 E-911 Fund			\$ 916,723	
55 District Attorney Drug Court Fund			\$ 3,542	
56 Sheriff's Courthouse Security Cash Fund			\$ 140,263	
57 Emergency Management Grant Fund			\$ 70,198	
58 Local Emergency Planning (LEPC) Fund			\$ 3,756	
61 County Roads and Bridge 105 Monies Fund			\$ 1,703,676	
62 Court Fund Salaries Fund			\$ 370,616	
63 Animal Control Fund			\$ 12,122	
65 District Attorney Seizure Fund			\$ 84,620	
66 CLEAN Program			\$ 332	
Total Budgets	\$ 27,895,449	\$ 169,423	\$ 32,370,535	\$ 1,006,623
Public Notice Totals	\$ 27,895,449	\$ 169,423	\$ 32,370,535	\$ 1,006,623
Difference	-	-	-	-

**Payne County
Adopted Budget
Fiscal Year 2016-17
Index - Cash Funds**

All Cash Funds

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2006 Limited Purpose Sales Tax - Revenue and Expenditures	26
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**Payne County
Certificate of Budget
Budget Year 16-17
Summary of Revenues All Cash Funds**

Source	Acct #	Actual Revenues Prior Year 2014-2015	Actual April 30 2016	Projected June 30 2016	Proposed Revenue 2016-2017
Contributions	2050	\$ 8,259.40	\$ 3,483.00	\$ 4,179.60	\$ 3,761.64
Copies	2060	\$ 111,210.97	\$ 24,691.30	\$ 29,629.56	\$ 26,666.60
Forfeiture Monies	2300	\$ 122,536.88	\$ 41,273.23	\$ 49,527.88	\$ 44,575.09
Booth Rental	2410	\$ 19,270.00	\$ 12,105.00	\$ 14,526.00	\$ 13,073.40
Camping	2420	\$ 7,353.80	\$ 6,519.00	\$ 7,822.80	\$ 7,040.52
Rental	2450	\$ 153,478.30	\$ 119,327.68	\$ 143,193.22	\$ 128,873.89
Fees	2510	\$ 533,776.60	\$ 618,762.44	\$ 742,633.42	\$ 383,300.49
Fines	2530	\$ 1,478.37	\$ 2,344.73	\$ 2,813.68	\$ 2,532.31
Forestry	2570	\$ 14,412.88	\$ -	\$ -	\$ -
Grants	2600/2810/2840	\$ 78,035.45	\$ 104,280.85	\$ 125,137.02	\$ 73,863.32
Road Crossing	3010	\$ 105,500.00	\$ 69,050.00	\$ 82,860.00	\$ 74,574.00
Interest	3050	\$ 47,041.61	\$ 47,822.37	\$ 57,386.84	\$ 49,910.62
Maintenance and operati	3090	\$ 72,509.72			
Miscellaneous	3100	\$ 27,459.68	\$ 48,034.29	\$ 120,792.34	\$ 48,873.27
Gross Production	3150/3155	\$ 1,870,621.91	\$ 1,122,288.27	\$ 1,346,745.92	\$ 1,212,071.33
Diesel Fuel	3170	\$ 469,693.91	\$ 384,423.82	\$ 461,308.58	\$ 415,177.73
Gasoline	3170	\$ 1,197,308.40	\$ 1,116,051.31	\$ 1,339,261.57	\$ 1,205,335.41
Special Fuel	3180	\$ 325.47	\$ 311.24	\$ 373.49	\$ 311.15
Motor Vehicle	3200	\$ 1,062,875.20	\$ 826,177.34	\$ 991,412.81	\$ 892,271.53
CRIRF	3230	\$ 329,569.99	\$ 273,084.39	\$ 327,701.27	\$ 294,931.14
Damages	3330	\$ -	\$ 221,850.50	\$ 266,220.60	\$ 239,598.54
Reimbursements	3400/3480	\$ 983,475.02	\$ 355,471.74	\$ 363,200.41	\$ 383,649.20
Road Signs	3550	\$ -	\$ 50.00	\$ 60.00	\$ 54.00
Royalty	3560	\$ 7,275.34	\$ 10,675.39	\$ 12,810.47	\$ 11,529.42
Sales of Equip	3590	\$ 90,936.25	\$ 116,503.50	\$ 139,804.20	\$ 125,823.78
Sales Tax	3600	\$ 5,049,073.08	\$ 3,802,773.62	\$ 4,563,328.34	\$ 4,106,995.51
Foreign Svc Fees	3640	\$ 5,886.07	\$ 7,367.23	\$ 8,840.68	\$ 7,956.61
Sheriff Forfeiture	3650	\$ 1,950.30	\$ 3,225.50	\$ 3,870.60	\$ 3,483.54
Gun Permit	3660	\$ 14,700.00	\$ 16,000.00	\$ 19,200.00	\$ 17,280.00
Fees	3680	\$ 457,530.01	\$ 543,487.21	\$ 652,184.65	\$ 586,966.19
Use Tax	3740	\$ 886,362.97	\$ 483,623.85	\$ 580,348.62	\$ 522,313.76
Wireless Fees	3750	\$ 452,643.26	\$ 383,025.63	\$ 459,630.76	\$ 413,667.68
Salaries reimbursed	3570	\$ 440,500.00	\$ 311,000.00	\$ 373,200.00	\$ 335,880.00
Special assessments		\$ 388,098.18			
Total		\$ 15,011,149.02	\$ 11,075,084.43	\$ 13,290,005.32	\$ 11,632,341.67

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	Outstanding PO	Unencumbered Balance
0002 - HIGHWAY CASH										
02801111 - D-1 FULL-TIME SALARIES	\$ 104,938.32	\$ 620,000.00					\$ 724,938.32	\$ 634,326.69	\$ 4,860.00	\$ 85,751.63
02801113 - D-3 FULL-TIME SALARIES	\$ 23,379.01	\$ 550,000.00					\$ 573,379.01	\$ 570,318.63	\$ -	\$ 3,060.38
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	\$ 265.39	\$ 378.52	\$ 1,790.63
02802001 - D-1 MAINTENANCE & OPERATIONS	\$ 174,577.31	\$ 1,089,773.15	\$ -		\$ 100,000.00	\$ -	\$ 1,364,350.46	\$ 962,700.71	\$ 165,278.44	\$ 236,371.31
02802003 - D-3 MAINTENANCE & OPERATIONS	\$ 405,107.46	\$ 218,225.79					\$ 623,333.25	\$ 567,048.68	\$ 34,234.00	\$ 22,050.57
02802101 - D-1 ROAD PROJECTS	\$ 778,181.43	\$ 240,000.00				\$ (100,000.00)	\$ 918,181.43	\$ -	\$ -	\$ 918,181.43
02802103 - D-3 ROAD PROJECTS	\$ 228,427.57	\$ 932,216.18					\$ 1,160,643.75	\$ 1,053,678.97	\$ 91,407.50	\$ 15,557.28
02802113 - D-3 SHOP IMPROVEMENT	\$ 25,814.12	\$ -					\$ 25,814.12	\$ 18,654.40	\$ 1,999.61	\$ 5,160.11
02804001 - D-1 CAPITAL OUTLAY	\$ 363,258.73	\$ 239,822.00					\$ 603,080.73	\$ 357,042.78	\$ 172,557.00	\$ 73,480.95
02804003 - D-3 CAPITAL OUTLAY	\$ 217,343.00	\$ 395,280.00					\$ 612,623.00	\$ 592,811.68	\$ -	\$ 19,811.32
02805001F - D-1 FORESTRY	\$ 20,597.99	\$ -					\$ 20,597.99	\$ 20,000.00	\$ -	\$ 597.99
02805003F - D-3 FORESTRY	\$ 1,066.43	\$ -					\$ 1,066.43	\$ -	\$ -	\$ 1,066.43
	\$ 2,344,814.48	\$ 4,288,081.08	\$ -	\$ -	\$ 100,000.00	\$ (100,000.00)	\$ 6,632,895.56	\$ 4,777,357.13	\$ 470,715.07	\$ 1,384,823.36
0003 - FLOOD PLAIN MANAGEMENT										
03691310 - FLOOD PLAIN TRAVEL REIMBURSEMENT	\$ 2,526.71	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,526.71	\$ -	\$ -	\$ 2,526.71
03693910 - FLOOD PLAIN MANAGEMENT	\$ 58.87	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 58.87	\$ -	\$ -	\$ 58.87
	\$ 2,585.58	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,585.58	\$ -	\$ -	\$ 2,585.58
0005 - BOARD OF PRISONERS										
05041110 - BD. PRISONER FULL-TIME SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
05043910 - BOARD OF PRISONERS	\$ 71,260.03	\$ 105,966.40	\$ -	\$ -	\$ -	\$ -	\$ 177,226.43	\$ 135,952.86	\$ 8,679.10	\$ 32,594.47
	\$ 71,260.03	\$ 105,966.40	\$ -	\$ -	\$ -	\$ -	\$ 177,226.43	\$ 135,952.86	\$ 8,679.10	\$ 32,594.47
0006 - RESALE PROPERTY										
06063910 - RESALE PROPERTY	\$ 1,009,727.44	\$ 287,789.15	\$ -	\$ -	\$ -	\$ -	\$ 1,297,516.59	\$ 331,706.22	\$ -	\$ 965,810.37
	\$ 1,009,727.44	\$ 287,789.15	\$ -	\$ -	\$ -	\$ -	\$ 1,297,516.59	\$ 331,706.22	\$ -	\$ 965,810.37
0009 - SHERIFF SERVICE FEE										
09041110 - SHERIFF SERVICE FEE SALARIES	\$ 15,867.70	\$ -	\$ -	\$ -	\$ 145,000.00	\$ -	\$ 160,867.70	\$ 101,519.03	\$ -	\$ 59,348.67
09043910 - SHERIFF SERVICE FEE	\$ 400,588.18	\$ 472,178.21	\$ -	\$ -	\$ -	\$ (145,000.00)	\$ 727,766.39	\$ 262,009.82	\$ 77,087.07	\$ 388,669.50
	\$ 416,455.88	\$ 472,178.21	\$ -	\$ -	\$ 145,000.00	\$ (145,000.00)	\$ 888,634.09	\$ 363,528.85	\$ 77,087.07	\$ 448,018.17
0011 - MORTGAGE CERTIFICATION TAX										
11063910 - MORTGAGE CERTIFICATION TAX	\$ 295,646.43	\$ 10,143.58	\$ -	\$ -	\$ -	\$ -	\$ 305,790.01	\$ 1,784.64	\$ 3,080.00	\$ 300,925.37
	\$ 295,646.43	\$ 10,143.58	\$ -	\$ -	\$ -	\$ -	\$ 305,790.01	\$ 1,784.64	\$ 3,080.00	\$ 300,925.37
0012 - REVOLVING FORFEITURE										
12023910 - REVOLVING FORFEITURE	\$ 90,057.73	\$ 42,326.23	\$ -	\$ -	\$ -	\$ -	\$ 132,383.96	\$ 45,180.68	\$ -	\$ 87,203.28
	\$ 90,057.73	\$ 42,326.23	\$ -	\$ -	\$ -	\$ -	\$ 132,383.96	\$ 45,180.68	\$ -	\$ 87,203.28
0013 - MECHANIC LIEN FEE										
13103910 - MECHANIC LIEN FEE	\$ 492,453.00	\$ 59,143.25	\$ -	\$ -	\$ -	\$ -	\$ 551,596.25	\$ 20,891.49	\$ 805.75	\$ 529,899.01
	\$ 492,453.00	\$ 59,143.25	\$ -	\$ -	\$ -	\$ -	\$ 551,596.25	\$ 20,891.49	\$ 805.75	\$ 529,899.01
0014 - SELF INSURANCE										
141P1310WC - SIF TRAVEL & REIMBURSEMENT	\$ 1,024.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,024.20	\$ -	\$ -	\$ 1,024.20
141P3910TL - SIF TORTS & LIABILITIES	\$ 6,093,951.31	\$ 513,620.44	\$ -	\$ -	\$ (166,884.00)	\$ -	\$ 6,440,687.75	\$ 287,130.00	\$ -	\$ 6,153,557.75
141P3910UN - SIF UNEMPLOYMENT	\$ 80,358.43	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,358.43	\$ -	\$ -	\$ 80,358.43
141P3910WC - SIF WORKER S COMPENSATION	\$ 0.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.25	\$ -	\$ -	\$ 0.25
	\$ 6,175,334.19	\$ 513,620.44	\$ -	\$ -	\$ (166,884.00)	\$ -	\$ 6,522,070.63	\$ 287,130.00	\$ -	\$ 6,234,940.63
0015 - SHERIFF TRAINING										
15043910 - SHERIFF TRAINING	\$ 9,657.18	\$ 3,165.50	\$ -	\$ -	\$ -	\$ -	\$ 12,822.68	\$ 3,424.11	\$ 320.00	\$ 9,078.57
	\$ 9,657.18	\$ 3,165.50	\$ -	\$ -	\$ -	\$ -	\$ 12,822.68	\$ 3,424.11	\$ 320.00	\$ 9,078.57

	Opening Balance	Cash Appropriations	Transfer In	Transfer Out	Transfer In	Transfer Out	Ending Budget	Warrants	Outstanding PO	Unencumbered Balance
0016 - LAW LIBRARY										
16143910 - LAW LIBRARY	\$ 8,800.12	\$ 48,991.14					\$ 57,791.26	\$ 57,791.26	\$ -	\$ -
	\$ 8,800.12	\$ 48,991.14	\$ -	\$ -	\$ -	\$ -	\$ 57,791.26	\$ 57,791.26	\$ -	\$ -
0018 - RECORD OWNER RESALE										
18063910 - RECORD OWNER RESALE	\$ 82,968.76	\$ 82,968.76					\$ 165,937.52	\$ 7,136.45	\$ -	\$ 158,801.07
	\$ 82,968.76	\$ 82,968.76	\$ -	\$ -	\$ -	\$ -	\$ 165,937.52	\$ 7,136.45	\$ -	\$ 158,801.07
0022 - FAIRBOARD CASH										
22841110 - FAIRBOARD CASH SALARIES	\$ 24,228.49	\$ 4,889.16					\$ 29,117.65	\$ 17,661.45	\$ -	\$ 11,456.20
22842005 - FAIRBOARD CASH M & O	\$ 231,542.12	\$ 133,594.59					\$ 365,136.71	\$ 147,285.89	\$ 7,515.52	\$ 210,335.30
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	\$ 148,683.75	\$ -	\$ -	\$ -	\$ -	\$ 452,735.44	\$ 164,947.34	\$ 7,515.52	\$ 280,272.58
0024 - CO. ASSESSOR S FEE										
24163910 - ASSESSOR S FEE	\$ 7,107.53	\$ 7,043.54					\$ 14,151.07	\$ 3,089.00	\$ -	\$ 11,062.07
	\$ 7,107.53	\$ 7,043.54	\$ -	\$ -	\$ -	\$ -	\$ 14,151.07	\$ 3,089.00	\$ -	\$ 11,062.07
0025 - CHILD ABUSE PREVENTION										
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
0026 - SHERIFF S COMMISSARY										
26043910 - SHERIFF S COMMISSARY	\$ 84,322.57	\$ 77,097.28					\$ 161,419.85	\$ 121,672.56	\$ 21,352.21	\$ 18,395.08
	\$ 84,322.57	\$ 77,097.28	\$ -	\$ -	\$ -	\$ -	\$ 161,419.85	\$ 121,672.56	\$ 21,352.21	\$ 18,395.08
0030 - JAIL OPERATION & MAINTENANCE										
30041110 - JAIL OPERATIONS SALARY	\$ 7,511.28	\$ 122,926.47			\$ 1,005,216.06	\$ -	\$ 1,135,653.81	\$ 809,206.28	\$ -	\$ 326,447.53
30041310 - JAIL OPERATIONS TRAVEL REIMBURSEMENT	\$ 12,429.17	\$ -				\$ (5,000.00)	\$ 7,429.17	\$ 6,057.49	\$ 1,000.00	\$ 371.68
30042005 - JAIL OPERATIONS M & O	\$ 644,765.79	\$ 1,150,872.06				\$ (850,000.00)	\$ 945,637.85	\$ 683,677.27	\$ 59,371.74	\$ 202,588.84
30042040 - JAIL OPERATIONS CHARITY	\$ -	\$ -				\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ -			\$ 100,000.00	\$ (172.51)	\$ 137,222.79	\$ 137,594.86	\$ -	\$ (372.07)
	\$ 1,105,746.86	\$ 1,273,798.53	\$ -	\$ -	\$ 1,105,216.06	\$ (1,105,216.06)	\$ 2,379,545.39	\$ 1,638,107.60	\$ 60,371.74	\$ 681,066.05
0031 - GRANTS										
31663910 - INGALLS PROJECT	\$ -	\$ -					\$ -	\$ -	\$ -	\$ -
31713910 - COTTONWOOD PROJECT	\$ -	\$ -					\$ -	\$ -	\$ -	\$ -
31743910 - ELM GROVE PROJECT	\$ -	\$ -					\$ -	\$ -	\$ -	\$ -
31753910 - DIAMOND VALLEY	\$ -	\$ -					\$ -	\$ -	\$ -	\$ -
31803910 - PROGRESS	\$ -	\$ -					\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0036 - SOLID WASTE										
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	\$ 23,151.24					\$ 25,340.68	\$ 9,692.87	\$ 7,185.00	\$ 8,462.81
36044005 - SOLID WASTE CAPITAL OUTLAY	\$ 100.48	\$ -					\$ 100.48	\$ -	\$ -	\$ 100.48
	\$ 2,551.69	\$ 23,151.24	\$ -	\$ -	\$ -	\$ -	\$ 25,702.93	\$ 9,692.87	\$ 7,185.00	\$ 8,825.06
0039 - REVOLVING EVIDENCE										
39023910 - REVOLVING EVIDENCE	\$ 423.34	\$ -					\$ 423.34	\$ -	\$ -	\$ 423.34
	\$ 423.34	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 423.34	\$ -	\$ -	\$ 423.34
0040 - CAPITAL PROJECTS										
40204005 - CAPITAL PROJECTS FUND	\$ 169,423.22	\$ -					\$ 169,423.22	\$ -	\$ -	\$ 169,423.22
	\$ 169,423.22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 169,423.22	\$ -	\$ -	\$ 169,423.22
0041 - JAIL LIMITED PURPOSE SALES TAX SERIES 2006										
41205001ST - LIMITED PURPOSE 2006 SERIES	\$ 7,142,686.45	\$ 2,565,165.62					\$ 9,707,852.07	\$ -	\$ -	\$ 9,707,852.07
	\$ 7,142,686.45	\$ 2,565,165.62	\$ -	\$ -	\$ -	\$ -	\$ 9,707,852.07	\$ -	\$ -	\$ 9,707,852.07
0044 - FAIRBOARD PREMIUM										

	Opening Balance	Cash Appropriations	Transfer In	Transfer Out	Transfer In	Transfer Out	Ending Budget	Warrants	Outstanding PO	Unencumbered Balance
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
0046 - COUNTY BRIDGE IMPROVEMENTS										
46802571 - BRIDGE IMPROVEMENT	\$ 176,181.75	\$ 486.73					\$ 176,668.48		\$ -	\$ 176,668.48
46802573 - BRIDGE IMPROVEMENT	\$ 256,760.07	\$ 486.76					\$ 257,246.83	\$ 80,107.00	\$ 7,400.00	\$ 169,739.83
	\$ 432,941.82	\$ 973.49	\$ -	\$ -	\$ -	\$ -	\$ 433,915.31	\$ 80,107.00	\$ 7,400.00	\$ 346,408.31
0049 - CLERK R M & P										
49101110 - CLERK R M & P SALARIES	\$ 275,953.16	\$ 64,942.77					\$ 340,895.93	\$ 76,317.94	\$ 504.98	\$ 264,073.01
49103910 - CLERK R M & P	\$ -	\$ -					\$ -	\$ -	\$ -	\$ -
	\$ 275,953.16	\$ 64,942.77	\$ -	\$ -	\$ -	\$ -	\$ 340,895.93	\$ 76,317.94	\$ 504.98	\$ 264,073.01
0050 - PAYNE COUNTY ECONOMIC DEVELOPMENT										
50083910 - ECONOMIC DEVELOPEMENT	\$ 192,079.23	\$ 1,526.00		\$ (4,500.00)			\$ 189,105.23	\$ 31,493.91	\$ 757.81	\$ 156,853.51
	\$ 192,079.23	\$ 1,526.00	\$ -	\$ (4,500.00)	\$ -	\$ -	\$ 189,105.23	\$ 31,493.91	\$ 757.81	\$ 156,853.51
0051 - E 911										
51203100 - E 911 WIRELESS	\$ 465,756.96	\$ 384,095.24		\$ -	\$ -	\$ -	\$ 849,852.20	\$ 385,494.10	\$ -	\$ 464,358.10
	\$ 465,756.96	\$ 384,095.24	\$ -	\$ -	\$ -	\$ -	\$ 849,852.20	\$ 385,494.10	\$ -	\$ 464,358.10
0055 - DRUG COURT										
55023910 - DRUG COURT MENTAL HEALTH	\$ (9,208.30)	\$ 42,145.80					\$ 32,937.50	\$ 32,937.50	\$ -	\$ -
	\$ (9,208.30)	\$ 42,145.80	\$ -	\$ -	\$ -	\$ -	\$ 32,937.50	\$ 32,937.50	\$ -	\$ -
0056 - COURTHOUSE SECURITY										
56041110 - COURTHOUSE SECURITY SALARIES	\$ 15,235.50	\$ -			\$ -	\$ (1,760.43)	\$ 13,475.07	\$ 13,475.07	\$ -	\$ -
56042005 - COURTHOUSE SECURITY M & O	\$ 85,238.14	\$ 39,527.60			\$ 1,760.43	\$ (25,000.00)	\$ 101,526.17	\$ 14,497.45	\$ -	\$ 87,028.72
56044005 - COURTHOUSE SECURITY	\$ -	\$ -			\$ 25,000.00	\$ -	\$ 25,000.00	\$ 22,685.00	\$ -	\$ 2,315.00
	\$ 100,473.64	\$ 39,527.60	\$ -	\$ -	\$ 26,760.43	\$ (26,760.43)	\$ 140,001.24	\$ 50,657.52	\$ -	\$ 89,343.72
0057 - EMERGENCY MANAGEMENT										
57343910 - EMERGENCY MANAGEMENT	\$ (277.20)	\$ 31,185.94	\$ -	\$ -	\$ -	\$ -	\$ 30,908.74	\$ 14,594.16	\$ 100.00	\$ 16,214.58
	\$ (277.20)	\$ 31,185.94	\$ -	\$ -	\$ -	\$ -	\$ 30,908.74	\$ 14,594.16	\$ 100.00	\$ 16,214.58
0058 - LEPC										
58203910 - LEPC	\$ 6,377.63	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,377.63	\$ 2,185.10	\$ -	\$ 4,192.53
	\$ 6,377.63	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,377.63	\$ 2,185.10	\$ -	\$ 4,192.53
0061 - CBRI 105 FUND										
61803501 - CBRI 105 ROADS & BRIDGES	\$ 727,302.64	\$ 110,306.72					\$ 837,609.36	\$ 137,093.46	\$ -	\$ 700,515.90
61803503 - CBRI 105 ROADS & BRIDGES	\$ 617,868.55	\$ 110,306.66					\$ 728,175.21	\$ -	\$ -	\$ 728,175.21
	\$ 1,345,171.19	\$ 220,613.38	\$ -	\$ -	\$ -	\$ -	\$ 1,565,784.57	\$ 137,093.46	\$ -	\$ 1,428,691.11
0062 - COURT FUND SALARIES										
62141110CF - COURT FUND SALARIES	\$ 7,852.19	\$ 221,500.00			\$ -	\$ -	\$ 229,352.19	\$ 225,158.97	\$ -	\$ 4,193.22
62141200CF - COURT FUND FRINGE	\$ 1,570.55	\$ 100,500.00			\$ -	\$ -	\$ 102,070.55	\$ 97,246.35	\$ -	\$ 4,824.20
	\$ 9,422.74	\$ 322,000.00	\$ -	\$ -	\$ -	\$ -	\$ 331,422.74	\$ 322,405.32	\$ -	\$ 9,017.42
0063 - ANIMAL CONTROL STRAYS										
63043910 - ANIMAL CONTROL STRAYS	\$ 12,121.96	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,121.96	\$ -	\$ -	\$ 12,121.96
	\$ 12,121.96	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,121.96	\$ -	\$ -	\$ 12,121.96
0065 - DISTRICT ATTORNEY SEIZURE										
65023910 - DISTRICT ATTORNEY	\$ 7,574.23	\$ 34,003.00	\$ -	\$ -	\$ -	\$ -	\$ 41,577.23	\$ 28,689.73	\$ -	\$ 12,887.50
	\$ 7,574.23	\$ 34,003.00	\$ -	\$ -	\$ -	\$ -	\$ 41,577.23	\$ 28,689.73	\$ -	\$ 12,887.50
0066 - CLEAN PROGRAM										
66003910 - CLEAN PROGRAM	\$ -	\$ 49.37	\$ -	\$ -	\$ -	\$ -	\$ 49.37	\$ -	\$ -	\$ 49.37
	\$ -	\$ 49.37	\$ -	\$ -	\$ -	\$ -	\$ 49.37	\$ -	\$ -	\$ 49.37

**Payne County
Certificate of Budget
Budget Year 16-17
Highway Cash Fund
Reports of Revenue and Expenditures
Fund #2**

		Actual Prior Year	Current Year 2015-16		Proposed Budget
		2014-15	4/30/16 Current	Projected June 30 2016	2016-17
Beginning Balance		\$ 1,895,520.08	\$ 2,679,319.12	\$ 2,679,319.12	\$ 1,755,499
Lapsed from Prior Year		\$ 139,679.68	\$ 232,752.11	\$ 232,752.11	
Lapsed from 2 yrs		\$ -			
Cancelled warrants prior yr		\$ 1,050.00	\$ 1,184.23		
Revenue:					
Contributions	2050	\$ 700.00	\$ 2,011.00	\$ 2,413.20	\$ 2,172
Forestry	2570	\$ 14,412.88	\$ -	\$ -	\$ -
Grants	2600	\$ -	\$ 30,000.00	\$ 36,000.00	\$ 32,400
Interest	3050	\$ -	\$ -	\$ -	\$ -
Road crossings	3010	\$ 105,500.00	\$ 69,050.00	\$ 82,860.00	\$ 74,574
Miscel revenue	3100	\$ -	\$ 38,282.03	\$ 45,938.44	\$ 41,345
Gross Product	3150	\$ 1,559,139.90	\$ 1,066,844.79	\$ 1,280,213.75	\$ 1,152,192
Diesel Fuel	3160	\$ 469,693.91	\$ 349,226.21	\$ 419,071.45	\$ 377,164
Gasoline	3170	\$ 1,197,308.40	\$ 1,041,973.94	\$ 1,250,368.73	\$ 1,125,332
Special Fuel	3180	\$ 325.47	\$ 288.10	\$ 345.72	\$ 311
Motor Vehicle	3210/3220	\$ 1,062,875.20	\$ 826,177.34	\$ 991,412.81	\$ 892,272
CRIRF	3230	\$ 329,569.99	\$ 273,084.39	\$ 327,701.27	\$ 294,931
Damages	3330	\$ 71,509.72	\$ 221,850.50	\$ 266,220.60	\$ 239,599
Reimbursements	3090/3370/3400	\$ 965,140.91	\$ 248,970.51	\$ 298,764.61	\$ 268,888
Sales of Equip	3590	\$ 90,936.25	\$ 116,503.50	\$ 139,804.20	\$ 125,824
Total Revenue		\$ 5,867,112.63	\$ 4,284,262.31	\$ 5,141,114.77	\$ 4,627,003.29
Transfer In		\$ 28,609.82	\$ -	\$ -	
Transfer out		\$ (128,219.48)	\$ -	\$ -	
Total Fund Balance		\$ 7,803,752.73	\$ 7,197,517.77	\$ 8,053,186.00	\$ 6,382,502.66
Liabilities					
Warrants Issued		\$ 4,177,810.86	\$ 4,777,357.13	\$ 5,732,828.56	
Reserves O/S		\$ 946,622.75	\$ 470,715.07	\$ 564,858.08	
Total Expenditures		\$ 5,124,433.61	\$ 5,248,072.20	\$ 6,297,686.64	
Cash Balance		\$ 2,679,319.12	\$ 1,949,445.57	\$ 1,755,499.36	
		6/30/15	4/30/16	6/30/16	

Report of Prior Year After July 1	
Reserves, June 30 2015	\$ 946,622.75
Issued Since	\$ 713,870.64
Reserves Outstanding	\$ -
Lapse to Current Year	\$ 232,752.11

Payne County
Certificate of Budget
Budget Year 16-17
Flood Plain
Reports of Revenue and Expenditures
Fund #3

	Actual Prior Year	Current Year 2015-16		Proposed Budget
	2014-15	4/30/16 Current	Projected June 30 2016	2016-17
Beginning Balance	\$ 10,843.77	\$ 2,585.58	\$ 2,585.58	\$ 2,585.58
Lapsed from Prior Year	\$ -	\$ -	\$ -	
Revenue:				
Fees	\$ -	\$ -	\$ -	\$ -
Interest	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ -	\$ -
Transfer In	\$ -	\$ -	\$ -	
Transfer Out	\$ -	\$ -	\$ -	
Total Fund Balance	\$ 10,843.77	\$ 2,585.58	\$ 2,585.58	\$ 2,585.58
Liabilities				
Warrants Issued Exh MA	\$ 8,258.19	\$ -	\$ -	
Reserves O/S Exh MA	\$ -	\$ -	\$ -	
Total Expenditures	\$ 8,258.19	\$ -	\$ -	
Cash Balance	\$ 2,585.58	\$ 2,585.58	\$ 2,585.58	
	6/30/15	4/30/16	6/30/16	

Report of Prior Year After July 1	
Reserves, June 30 2015	\$ -
Issued Since	\$ -
Reserves Outstanding	\$ -
Lapse to Current Year	\$ -

**Payne County
Certificate of Budget
Budget Year 16-17
Board of Prisoners - Sheriff
Reports of Revenue and Expenditures
Fund Number #5**

	Actual Prior Year	Current Year 2015-16		Proposed Budget
	2014-15	4/30/16 Current	Projected June 30 2016	2016-17
Beginning Balance	\$ 105,053.53	\$ 78,322.03	\$ 78,322.03	\$ 38,281.63
Lapsed from Prior Year	\$ 503.50	\$ 250.21	\$ 250.21	
Cancelled warrants prior year	\$ -	\$ 28.24		
Revenue:	\$ -			
Fees 3620/3680/3720	\$ 132,451.19	\$ 111,056.45	\$ 133,267.74	\$ 119,940.97
Interest 3050	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 132,451.19	\$ 111,056.45	\$ 133,267.74	\$ 119,940.97
Transfer In	\$ -	\$ -	\$ -	
Transfer Out	\$ -	\$ -	\$ -	
Total Fund Balance	\$ 238,008.22	\$ 189,656.93	\$ 211,839.98	\$ 158,222.59
Liabilities				
Warrants Issued Exh MA	\$ 156,786.19	\$ 135,952.86	\$ 163,143.43	
Reserves O/S Exh MA	\$ 2,900.00	\$ 8,679.10	\$ 10,414.92	
Total Expenditures	\$ 159,686.19	\$ 144,631.96	\$ 173,558.35	
Cash Balance	\$ 78,322.03	\$ 45,024.97	\$ 38,281.63	
	6/30/15	4/30/16	6/30/16	

Report of Prior Year After July 1	
Reserves, June 30 2015	\$ 2,900.00
Issued Since	\$ 2,649.79
Reserves Outstanding	
Warrants Pd	
Lapse to Current Year	\$ 250.21

Payne County
Certificate of Budget
Budget Year 16-17
Resale Property - Treasurer
Reports of Revenue and Expenditures
Fund #6

	Actual	Current Year		Proposed
	Prior Year	2015-16		Budget
	2014-15	4/30/16	Projected	2016-17
		Current	June 30 2016	
Beginning Balance	\$ 1,043,228.26	\$1,064,607.65	\$ 1,064,607.65	\$ 988,646.99
Lapsed from Prior Year	\$ 2,314.03	\$ -	\$ -	
Warrants Cancelled Prior Year	\$ -	\$ -		
Revenue:				
Fees 2510	\$ 2,092.14	\$ -	\$ -	\$ -
Interest 3045/3050	\$ 997.54	\$ 1,707.57	\$ 2,049.08	\$ -
Misc Revenue 3100	\$ -	\$ 2,682.52	\$ 3,219.02	\$ -
Reimbursements 3570	\$ 50.00	\$ 161.00	\$ 193.20	\$ -
Sale of Property reported in fees	\$ -	\$ -	\$ -	\$ -
Current Tax reported in fees	\$ 123,742.72	\$ 64,009.69	\$ 76,811.63	\$ -
Prior tax reported in fees	\$ 264,355.46	\$ 199,716.81	\$ 239,660.17	\$ -
Special Assessment	\$ -	\$ -	\$ -	\$ -
Weed Assessment	\$ -	\$ 120.92	\$ 145.10	\$ -
Conservancy	\$ -	\$ 7.16	\$ 8.59	\$ -
Destruction	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 391,237.86	\$ 268,405.67	\$ 322,086.80	\$ -
Transfer In	\$ 13,741.83	\$ -	\$ -	
Transfer Out	\$ -	\$ -	\$ -	
Total Fund Balance	\$ 1,450,521.98	\$1,333,013.32	\$ 1,386,694.45	\$ 988,646.99
Liabilities				
Warrants Issued Exh MA	\$ 385,914.33	\$ 331,706.22	\$ 398,047.46	
Reserves O/S Exh MA	\$ -	\$ -	\$ -	
Check				
Total Expenditures	\$ 385,914.33	\$ 331,706.22	\$ 398,047.46	
Cash Balance	\$ 1,064,607.65	\$1,001,307.10	\$ 988,646.99	
	6/30/15	4/30/16	6/30/16	

Report of Prior Year After July 1	
Reserves, June 30 2015	\$ -
Issued Since	\$ -
Reserves Outstanding	\$ -
Lapse to Current Year	\$ -

**Payne County
Certificate of Budget
Budget Year 16-17
Sheriff Service Fee
Reports of Revenue and Expenditures
Fund #9**

	Actual Prior Year 2014-15	Current Year 2015-16		Proposed Budget 2016-17
		4/30/16 Current	Projected June 30 2016	
Beginning Balance	\$ 414,218.60	\$ 451,929.35	\$ 451,929.35	\$ 514,580.50
Lapsed from Prior Year	\$ 16,005.81	\$ 1,588.06	\$ 1,588.06	
Cancelled Warrant Prior Year	\$ -			
Revenue:				
Fees 2510	\$ 14,150.84	\$ 14,450.00	\$ 17,340.00	\$ 15,606.00
Interest 3050	\$ -	\$ -	\$ -	\$ -
Misc Revenue 3100/3670	\$ -	\$ -	\$ -	\$ -
Reimbursements 3380/3675	\$ -	\$ -	\$ -	\$ -
Foreign Svc Fees 3640	\$ 5,886.07	\$ 7,367.23	\$ 8,840.68	\$ 7,956.61
Gun Permit 3660	\$ 14,700.00	\$ 16,000.00	\$ 19,200.00	\$ 17,280.00
Service Fee 3680	\$ 445,305.01	\$ 453,684.60	\$ 544,421.52	\$ 489,979.37
Contributions 2045	\$ -	\$ -	\$ -	\$ -
Medical charity 3665	\$ -	\$ -	\$ -	\$ -
Sheriff auction 3670	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 480,041.92	\$ 491,501.83	\$ 589,802.20	\$ 530,821.98
Transfer In	\$ -	\$ -	\$ -	
Transfer Out	\$ -	\$ -	\$ -	
Total Fund Balance	\$ 910,266.33	\$ 945,019.24	\$ 1,043,319.61	\$ 1,045,402.48
Liabilities				
Warrants Issued Exh MA	\$ 441,494.95	\$ 363,528.85	\$ 436,234.62	
Reserves O/S Exh MA	\$ 16,842.03	\$ 77,087.07	\$ 92,504.48	
Total Expenditures	\$ 458,336.98	\$ 440,615.92	\$ 528,739.10	
Cash Balance	\$ 451,929.35	\$ 504,403.32	\$ 514,580.50	
	6/30/15	4/30/16	6/30/16	

Report of Prior Year After July 1	
Reserves, June 30 2015	\$ 16,842.03
Issued Since	\$ 15,253.97
Reserves Outstanding	
Lapse to Current Year	\$ 1,588.06

Payne County
Certificate of Budget
Budget Year 16-17
Mortgage Certification - Treasurer
Reports of Revenue and Expenditures
Fund #11

	Actual	Current Year		Proposed
	Prior Year	2015-16		Budget
	2014-15	4/30/16	Projected	2016-17
		Current	June 30 2016	
Beginning Balance	\$ 284,287.66	\$ 296,937.76	\$ 296,937.76	\$ 303,137.58
Lapsed from Prior Year	\$ 72.30	\$ 11.80	\$ 11.80	
Revenue:	\$ -			
Fees 3680	\$ 12,225.00	\$ 9,455.00	\$ 11,346.00	\$ 10,211.40
Interest 3045/3050	\$ 490.80	\$ 566.32	\$ 679.58	\$ 611.63
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 12,715.80	\$ 10,021.32	\$ 12,025.58	\$ 10,823.03
Transfer In	\$ -	\$ -	\$ -	
Transfer Out	\$ -	\$ -	\$ -	
Total Fund Balance	\$ 297,075.76	\$ 306,970.88	\$ 308,975.14	\$ 313,960.60
Liabilities				
Warrants Issued Exh MA	\$ 118.00	\$ 1,784.64	\$ 2,141.57	
Reserves O/S Exh MA	\$ 20.00	\$ 3,080.00	\$ 3,696.00	
Total Expenditures	\$ 138.00	\$ 4,864.64	\$ 5,837.57	
Cash Balance	\$ 296,937.76	\$ 302,106.24	\$ 303,137.58	
	6/30/15	4/30/16	6/30/16	
Report of Prior Year After July 1				
Reserves, June 30 2015	\$ 20.00			
Issued Since	\$ 8.20			
Reserves Outstanding				
Lapse to Current Year	\$ 11.80			

**Payne County
Certificate of Budget
Budget Year 16-17
Revolving Forfeiture - District Attorney
Reports of Revenue and Expenditures
Fund #12**

	Actual Prior Year	Current Year 2015-16		Proposed Budget
	2014-15	4/30/16 Current	Projected June 30 2016	2016-17
Beginning Balance	\$ 71,724.63	\$ 92,630.73	\$ 92,630.73	\$ 87,942
Lapsed from Prior Year	\$ -	\$ -	\$ -	
Revenue:	\$ -			
Forfeiture Monies 2300	\$ 101,123.88	\$ 41,273.23	\$ 49,527.88	\$ 44,575
Interest 3050	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 101,123.88	\$ 41,273.23	\$ 49,527.88	\$ 44,575.09
Transfer In	\$ -	\$ -	\$ -	
Transfer Out	\$ -	\$ -	\$ -	
Total Fund Balance	\$ 172,848.51	\$133,903.96	\$ 142,158.61	\$ 132,516.88
Liabilities				
Warrants Issued Exh MA	\$ 80,217.78	\$ 45,180.68	\$ 54,216.82	
Reserves O/S Exh MA	\$ -	\$ -	\$ -	
Total Expenditures	\$ 80,217.78	\$ 45,180.68	\$ 54,216.82	
Cash Balance	\$ 92,630.73	\$ 88,723.28	\$ 87,941.79	
	6/30/15	4/30/16	6/30/16	
Report of Prior Year After July 1				
Reserves, June 30 2015	\$ -			
Issued Since	\$ -			
Reserves Outstanding				
Lapse to Current Year	\$ -			

**Payne County
Certificate of Budget
Budget Year 16-17
Mechanic Liens - County Clerk
Reports of Revenue and Expenditures
Fund #13**

	Actual Prior Year 2014-15	Current Year 2015-16		Proposed Budget 2016-17
		4/30/16 Current	Projected June 30 2016	
Beginning Balance	\$ 436,170.38	\$ 493,386.79	\$ 493,386.79	\$ 538,299.19
Lapsed from Prior Year	\$ 952.40	\$ (0.01)	\$ (0.01)	
Revenue:				
Copies 2060	\$ 86,733.97	\$ 17,487.76	\$ 20,985.31	\$ 18,886.78
Fees 2510	\$ 5,160.99	\$ 41,226.85	\$ 49,472.22	\$ 44,525.00
Interest 3045/3050	\$ 331.96	\$ 409.64	\$ 491.57	\$ 442.41
Reimbursements 3480	\$ -	\$ 80.00		
Total Revenue	\$ 92,226.92	\$ 59,204.25	\$ 70,949.10	\$ 63,854.19
Transfer In	\$ -	\$ -	\$ -	
Transfer Out	\$ -	\$ -	\$ -	
Total Fund Balance	\$ 529,349.70	\$ 552,591.03	\$ 564,335.88	\$ 602,153.38
Liabilities				
Warrants Issued Exh MA	\$ 34,663.13	\$ 20,891.49	\$ 25,069.79	
Reserves O/S Exh MA	\$ 1,299.78	\$ 805.75	\$ 966.90	
Total Expenditures	\$ 35,962.91	\$ 21,697.24	\$ 26,036.69	
Cash Balance	\$ 493,386.79	\$ 530,893.79	\$ 538,299.19	
	6/30/15	4/30/16	6/30/16	
Report of Prior Year After July 1				
Reserves, June 30 2015	\$ 1,299.78			
Issued Since	\$ 1,299.79			
Reserves Outstanding	\$ -			
Lapse to Current Year	\$ (0.01)			

**Payne County
Certificate of Budget
Budget Year 16-17
Self Insurance - Commission
Reports of Revenue and Expenditures
Fund #14**

	Actual Prior Year 2014-15	Current Year 2015-16		Proposed Budget 2016-17
		4/30/16 Current	Projected June 30 2016	
Beginning Balance	\$ 5,734,256.41	\$ 6,225,546.70	\$ 6,225,546.70	\$ 6,330,820.28
Lapsed from Prior Year	\$ -	\$ -	\$ -	
Revenue				
Interest 3045/3050	\$ 20,119.98	\$ 19,628.74	\$ 23,554.49	\$ 21,199.04
Royalty 3560	\$ 7,275.34	\$ 10,675.39	\$ 12,810.47	\$ 11,529.42
Use Tax 3740	\$ 886,362.97	\$ 483,623.85	\$ 580,348.62	\$ 522,313.76
Reimbursements 3480	\$ -	\$ -	\$ -	\$ -
SIF Funds 3700	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 913,758.29	\$ 513,927.98	\$ 616,713.58	\$ 555,042.22
Transfer In	\$ -	\$ -	\$ -	
Transfer Out	\$ -	\$ (166,884.00)	\$ (166,884.00)	
Total Fund Balance	\$ 6,648,014.70	\$ 6,572,590.68	\$ 6,675,376.28	\$ 6,885,862.49
Liabilities				
Warrants Issued Exh MA	\$ 422,468.00	\$ 287,130.00	\$ 344,556.00	
Reserves O/S Exh MA	\$ -	\$ -	\$ -	
Total Expenditures	\$ 422,468.00	\$ 287,130.00	\$ 344,556.00	
Cash Balance	\$ 6,225,546.70	\$ 6,285,460.68	\$ 6,330,820.28	
	6/30/15	4/30/16	6/30/16	

Report of Prior Year After July 1	
Reserves, June 30 2015	\$ -
Issued Since	\$ -
Reserves Outstanding	
Lapse to Current Year	\$ -

**Payne County
Certificate of Budget
Budget Year 16-17
Sheriff Training
Reports of Revenue and Expenditures
Fund #15**

		Actual Prior Year	Current Year 2015-16		Proposed Budget
		2014-15	4/30/16 Current	Projected June 30 2016	2016-17
Beginning Balance		\$ 16,870.88	\$ 9,657.18	\$ 9,657.18	\$ 9,034.85
Lapsed from Prior Year		\$ -	\$ -	\$ -	
Revenue:					
Interest	3050	\$ -	\$ -	\$ -	\$ -
Forfeiture	3650	\$ 1,950.30	\$ 3,225.50	\$ 3,870.60	\$ 3,483.54
Training	3680	\$ -	\$ -	\$ -	\$ -
Total Revenue		\$ 1,950.30	\$ 3,225.50	\$ 3,870.60	\$ 3,483.54
Transfer In		\$ -	\$ -	\$ -	
Transfer Out		\$ -	\$ -	\$ -	
Total Fund Balance		\$ 18,821.18	\$ 12,882.68	\$ 13,527.78	\$ 16,001.93
Liabilities					
Warrants Issued	Exh MA	\$ 9,164.00	\$ 3,424.11	\$ 4,108.93	
Reserves O/S	Exh MA	\$ -	\$ 320.00	\$ 384.00	
Total Expenditures		\$ 9,164.00	\$ 3,744.11	\$ 4,492.93	
Cash Balance		\$ 9,657.18	\$ 9,138.57	\$ 9,034.85	
		6/30/15	4/30/16	6/30/16	
Report of Prior Year After July 1					
Reserves, June 30 2015		\$ -			
Issued Since		\$ -			
Reserves Outstanding		\$ -			
Lapse to Current Year		\$ -			

**Payne County
Certificate of Budget
Budget Year 16-17
Law Library
Reports of Revenue and Expenditures
Fund #16**

	Actual Prior Year	Current Year 2015-16		Proposed Budget
	2014-15	4/30/16 Current	Projected June 30 2016	2016-17
Beginning Balance	\$ 12,277.17	\$ 12,619.34	\$ 12,619.34	\$ 3,160.90
Lapsed from Prior Year	\$ -	\$ -	\$ -	
Revenue:				
Fees	2510 \$ 54,125.60	\$ 49,909.23	\$ 59,891.08	\$ 53,901.97
Interest	3050 \$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 54,125.60	\$ 49,909.23	\$ 59,891.08	\$ 53,901.97
Transfer In	\$ -	\$ -	\$ -	
Transfer Out	\$ -	\$ -	\$ -	
Total Fund Balance	\$ 66,402.77	\$ 62,528.57	\$ 72,510.42	\$ 57,062.87
Liabilities				
Warrants Issued Exh MA	\$ 53,783.43	\$ 57,791.26	\$ 69,349.51	
Reserves O/S Exh MA	\$ -	\$ -	\$ -	
Total Expenditures	\$ 53,783.43	\$ 57,791.26	\$ 69,349.51	
Cash Balance	\$ 12,619.34	\$ 4,737.31	\$ 3,160.90	
	6/30/15	4/30/16	6/30/16	

Report of Prior Year After July 1	
Reserves, June 30 2015	\$ -
Issued Since	\$ -
Reserves Outstanding	\$ -
Lapse to Current Year	\$ -

**Payne County
Certificate of Budget
Budget Year 16-17
Record Owner Resale
Reports of Revenue and Expenditures
Fund #18**

	Actual Prior Year 2014-15	Current Year 2015-16		Proposed Budget 2016-17
		4/30/16 Current	Projected June 30 2016	
Beginning Balance	\$ 22,831.26	\$ 82,968.76	\$ 82,968.76	\$ 74,405.02
Lapsed from Prior Year	\$ -	\$ -	\$ -	
Revenue:				
Fees 2510	\$ -	\$ -	\$ -	\$ -
Interest 3050	\$ -	\$ -	\$ -	\$ -
Record Owner Re 3290	\$ 82,968.76	\$ -	\$ -	\$ -
Total Revenue	\$ 82,968.76	\$ -	\$ -	\$ -
Transfer In		\$ -	\$ -	
Transfer Out	\$ (13,741.83)	\$ -	\$ -	
Total Fund Balance	\$ 92,058.19	\$ 82,968.76	\$ 82,968.76	\$ 74,405.02
Liabilities				
Warrants Issued Exh MA	\$ 9,089.43	\$ 7,136.45	\$ 8,563.74	
Reserves O/S Exh MA	\$ -	\$ -	\$ -	
Check				
Total Expenditures	\$ 9,089.43	\$ 7,136.45	\$ 8,563.74	
Cash Balance	\$ 82,968.76	\$ 75,832.31	\$ 74,405.02	
	6/30/15	4/30/16	6/30/16	
Report of Prior Year After July 1				
Reserves, June 30 2015	\$ -			
Issued Since	\$ -			
Reserves Outstanding	\$ -			
Lapse to Current Year	\$ -			

**Payne County
Certificate of Budget
Budget Year 16-17
Fair Board
Reports of Revenue and Expenditures
Fund #22**

	Actual Prior Year 2014-15	Current Year 2015-16		Proposed Budget 2016-17
		4/30/16 Current	Projected June 30 2016	
Beginning Balance	\$ 302,760.58	\$ 324,622.35	\$ 324,622.35	\$ 294,176
Lapsed from Prior Year	\$ 200.00	\$ 991.91	\$ 991.91	
Cancelled Warrants Prior Year	\$ 30.00			
Revenue:				
Contributions 2050	\$ 6,840.20	\$ 1,216.00	\$ 1,459.20	\$ 1,313
Booth Rental 2410	\$ 19,270.00	\$ 12,105.00	\$ 14,526.00	\$ 13,073
Camping 2420	\$ 7,353.80	\$ 6,519.00	\$ 7,822.80	\$ 7,041
Rental 2450	\$ 153,478.30	\$ 119,327.68	\$ 143,193.22	\$ 128,874
Fees 2510	\$ -	\$ -	\$ -	\$ -
Miscellaneous 3100	\$ 8,302.09	\$ 5,445.00	\$ 6,534.00	\$ 5,881
Interest 3045/3050	\$ 2,008.86	\$ 1,651.35	\$ 1,981.62	\$ 1,783
Total Revenue	\$ 197,253.25	\$ 146,264.03	\$ 175,516.84	\$ 157,965.15
Transfer In	\$ -	\$ -	\$ -	
Transfer Out	\$ (9,091.09)	\$ -	\$ -	
Total Fund Balance	\$ 491,152.74	\$ 471,878.29	\$ 501,131.10	\$ 452,140.82
Liabilities				
Warrants Issued Exh MA	\$ 147,870.79	\$ 164,947.34	\$ 197,936.81	
Reserves O/S Exh MA	\$ 18,659.60	\$ 7,515.52	\$ 9,018.62	
Total Expenditures	\$ 166,530.39	\$ 172,462.86	\$ 206,955.43	
Cash Balance	\$ 324,622.35	\$ 299,415.43	\$ 294,175.66	
	6/30/15	4/30/16	6/30/16	
Report of Prior Year After July 1				
Reserves, June 30 2015	\$ 18,659.60			
Issued Since	\$ 17,667.69			
Reserves Outstanding				
Lapse to Current Year	\$ 991.91			

**Payne County
Certificate of Budget
Budget Year 16-17
Assessor Fee
Reports of Revenue and Expenditures
Fund #24**

	Actual	Current Year		Proposed
	Prior Year	2015-16		Budget
	2014-15	4/30/16	Projected	2016-17
		Current	June 30 2016	
Beginning Balance	\$ 12,388.40	\$ 7,652.53	\$ 7,652.53	\$ 12,589.98
Lapsed from Prior Year	\$ -	\$ -	\$ -	
Revenue:				
Fees 2510	\$ -	\$ -	\$ -	\$ -
Interest 3050	\$ -	\$ -	\$ -	\$ -
Copies 2060	\$ 24,477.00	\$ 7,203.54	\$ 8,644.25	\$ 7,779.82
Misc. revenue 3100	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 24,477.00	\$ 7,203.54	\$ 8,644.25	\$ 7,779.82
Transfer In	\$ -	\$ -	\$ -	
Transfer Out	\$ -	\$ -	\$ -	
Total Fund Balance	\$ 36,865.40	\$ 14,856.07	\$ 16,296.78	\$ 20,369.80
Liabilities				
Warrants Issued Exh MA	\$ 25,263.87	\$ 3,089.00	\$ 3,706.80	
Reserves O/S Exh MA	\$ 3,949.00	\$ -	\$ -	
Total Expenditures	\$ 29,212.87	\$ 3,089.00	\$ 3,706.80	
Cash Balance	\$ 7,652.53	\$ 11,767.07	\$ 12,589.98	
	6/30/15	4/30/16	6/30/16	
Report of Prior Year After July 1				
Reserves, June 30 2015	\$ 3,949.00			
Issued Since	\$ 3,949.00			
Reserves Outstanding				
Lapse to Current Year	\$ -			

Payne County
 Certificate of Budget
 Budget Year 16-17
 Child Abuse Prevention
 Reports of Revenue and Expenditures
 Fund #25

	Actual	Current Year		Proposed
	Prior Year	2015-16		Budget
	2014-15	4/30/16	Projected	2016-17
		Current	June 30 2016	
Beginning Balance	\$ 836.08	\$ 1,065.28	\$ 1,065.28	\$ 1,372.48
Lapsed from Prior Year	\$ -	\$ -	\$ -	
Revenue:				
Fees 2510	\$ -	\$ -	\$ -	\$ -
Interest 3050	\$ -	\$ -	\$ -	\$ -
Contributions 2050	\$ 229.20	\$ 256.00	\$ 307.20	\$ 276.48
Juv reimbursemer 2400	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 229.20	\$ 256.00	\$ 307.20	\$ 276.48
Transfer In	\$ -	\$ -	\$ -	
Transfer Out	\$ -	\$ -	\$ -	
Total Fund Balance	\$ 1,065.28	\$ 1,321.28	\$ 1,372.48	\$ 1,648.96
Liabilities				
Warrants Issued Exh MA	\$ -	\$ -	\$ -	
Reserves O/S Exh MA	\$ -	\$ -	\$ -	
Total Expenditures	\$ -	\$ -	\$ -	
Cash Balance	\$ 1,065.28	\$ 1,321.28	\$ 1,372.48	
	6/30/15	4/30/16	6/30/16	

Report of Prior Year After July 1	
Reserves, June 30 2015	\$ -
Issued Since	
Reserves Outstanding	
Lapse to Current Year	\$ -

**Payne County
Certificate of Budget
Budget Year 16-17
Sheriff Commissary
Reports of Revenue and Expenditures
Fund #26**

	Actual Prior Year 2014-15	Current Year 2015-16		Proposed Budget 2016-17
		4/30/16 Current	Projected June 30 2016	
Beginning Balance	\$ 110,885.73	\$ 90,393.92	\$ 90,393.92	\$ 19,063.59
Lapsed from Prior Year	\$ (2,902.07)	\$ 3,882.26	\$ 3,882.26	
Cancelled warrants	\$ 5,697.25			
Revenue:				
	\$ -	\$ -	\$ -	\$ -
Interest 3050	\$ -	\$ -	\$ -	\$ -
Fees 3630	\$ 100,114.86	\$ 80,347.61	\$ 96,417.13	\$ 86,775.42
Total Revenue	\$ 100,114.86	\$ 80,347.61	\$ 96,417.13	\$ 86,775.42
Transfer In	\$ -	\$ -	\$ -	
Transfer Out	\$ -	\$ -	\$ -	
Total Fund Balance	\$ 213,795.77	\$ 174,623.79	\$ 190,693.31	\$ 105,839.01
Liabilities				
Warrants Issued Exh MA	\$ 114,401.85	\$ 121,672.56	\$ 146,007.07	
Reserves O/S Exh MA	\$ 9,000.00	\$ 21,352.21	\$ 25,622.65	
Total Expenditures	\$ 123,401.85	\$ 143,024.77	\$ 171,629.72	
Cash Balance	\$ 90,393.92	\$ 31,599.02	\$ 19,063.59	
	6/30/15	4/30/16	6/30/16	
Report of Prior Year After July 1				
Reserves, Jun 30 2011	\$ 9,000.00			
Issued Since	\$ 5,117.74			
Reserves Outstanding	\$ -			
Lapse to Current Year	\$ 3,882.26			

**Payne County
Certificate of Budget
Budget Year 16-17
Jail Operations
Reports of Revenue and Expenditures
Fund #30**

	Actual Prior Year 2014-15	Current Year 2015-16		Proposed Budget 2016-17
		4/30/16 Current	Projected June 30 2016	
Beginning Balance	\$ 1,317,056.89	\$ 1,228,673.33	\$ 1,228,673.33	\$ 720,702.55
Lapsed from Prior Year	\$ 27,214.70	\$ 8,750.74	\$ 8,750.74	
Cancelled warrants Revenue:	\$ 1,219.37	\$ 2,314.51		
Interest 3045/3050	\$ 310.28	\$ 259.39	\$ 311.27	\$ 280.14
Sales Tax 3600	\$ 1,683,060.83	\$ 1,267,618.68	\$ 1,521,142.42	\$ 1,369,028.17
M&O reimbursem 3690	\$ -	\$ -	\$ -	\$ -
Sheriff fees 2510	\$ 10,284.11			
Total Revenue	\$ 1,693,655.22	\$ 1,267,878.07	\$ 1,521,453.68	\$ 1,369,308.32
Transfer In	\$ 1,350,000.00	\$ -	\$ -	
Transfer Out	\$ -	\$ -	\$ -	
Total Fund Balance	\$ 4,389,146.18	\$ 2,507,616.65	\$ 2,758,877.75	\$ 2,090,010.86
Liabilities				
Warrants Issued Exh MA	\$ 3,068,220.97	\$ 1,638,107.60	\$ 1,965,729.12	
Reserves O/S Exh MA	\$ 92,251.88	\$ 60,371.74	\$ 72,446.09	
Total Expenditures	\$ 3,160,472.85	\$ 1,698,479.34	\$ 2,038,175.21	
Cash Balance	\$ 1,228,673.33	\$ 809,137.31	\$ 720,702.55	
	6/30/15	4/30/16	6/30/16	

Report of Prior Year After July 1	
Reserves, June 30 2015	\$ 92,251.88
Issued Since	\$ 83,501.14
Reserves Outstanding	
Lapse to Current Year	\$ 8,750.74

**Payne County
Certificate of Budget
Budget Year 16-17
Grants
Reports of Revenue and Expenditures
Fund #31**

	Actual Prior Year 2014-15	Current Year 2015-16		Proposed Budget 2016-17
		4/30/16 Current	Actual June 30 2016	
Beginning Balance	\$ 74,402.96	\$ 74,402.96	\$ 74,402.96	\$ 74,402.96
Lapsed from Prior Year	\$ -	\$ -	\$ -	
Revenue:				
Fees 2510	\$ -		\$ -	\$ -
Interest 3050	\$ -		\$ -	\$ -
REAP Grants 2840	\$ 9,900.00	\$ -	\$ -	
Total Revenue	\$ 9,900.00	\$ -	\$ -	
Transfer In	\$ -	\$ -	\$ -	
Transfer Out	\$ -	\$ -	\$ -	
Total Fund Balance	\$ 84,302.96	\$ 74,402.96	\$ 74,402.96	\$ 74,402.96
Liabilities				
Warrants Issued Exh MA	\$ 9,900.00	\$ -	\$ -	
Reserves O/S Exh MA	\$ -	\$ -	\$ -	
Total Expenditures	\$ 9,900.00	\$ -	\$ -	
Cash Balance	\$ 74,402.96	\$ 74,402.96	\$ 74,402.96	
	6/30/15	4/30/16	6/30/16	
Report of Prior Year After July 1				
Reserves, June 30 2015	\$ -			
Issued Since	\$ -			
Reserves Outstanding				
Lapse to Current Year	\$ -			

**Payne County
Certificate of Budget
Budget Year 16-17
Solid Waste
Reports of Revenue and Expenditures
Fund #36**

	Actual Prior Year 2014-15	Current Year 2015-16		Proposed Budget 2016-17
		4/30/16 Current	Projected June 30 2016	
Beginning Balance	\$ (13,581.63)	\$ 2,551.69	\$ 2,551.69	\$ 64,752.46
Lapsed from Prior Year	\$ 1,741.37	\$ 9,315.14	\$ 9,315.14	
Cancelled warrants	\$ 195.41	\$ 28.24		
Revenue:				
Donations 2050	\$ 490.00	\$ -	\$ -	\$ -
Interest 3050	\$ -	\$ -	\$ -	\$ -
Fines 2530	\$ 1,478.37	\$ 2,344.73	\$ 2,813.68	\$ 2,532.31
Road Signs 3550	\$ -	\$ 50.00	\$ 60.00	\$ 54.00
Grant 2600	\$ 15,000.00	\$ 2,206.02	\$ 2,647.22	\$ 2,382.50
M&O/Reimbursements 3400	\$ -	\$ 15,041.00	\$ 18,049.20	\$ 16,244.28
Reimbursement of salaries 3570	\$ -	\$ 38,494.50	\$ 46,193.40	\$ 41,574.06
Total Revenue	\$ 16,968.37	\$ 58,136.25	\$ 69,763.50	\$ 62,787.15
Transfer In	\$ 161,267.17	\$ -	\$ -	
Transfer Out	\$ (13,503.73)	\$ -	\$ -	
Total Fund Balance	\$ 153,086.96	\$ 70,031.32	\$ 81,630.33	\$ 127,539.61
Liabilities				
Warrants Issued Exh MA	\$ 136,738.30	\$ 9,692.87	\$ 9,692.87	
Reserves O/S Exh MA	\$ 13,796.97	\$ 7,185.00	\$ 7,185.00	
Total Expenditures	\$ 150,535.27	\$ 16,877.87	\$ 16,877.87	
Cash Balance	\$ 2,551.69	\$ 53,153.45	\$ 64,752.46	
	6/30/15	4/30/16	6/30/16	
Report of Prior Year After July 1				
Reserves, June 30 2015	\$ 13,796.97			
Issued Since	\$ 4,481.83			
Reserves Outstanding	\$ -			
Lapse to Current Year	\$ 9,315.14			

Payne County
Certificate of Budget
Budget Year 16-17
Revolving Evidence
Reports of Revenue and Expenditures
Fund #39

	Actual	Current Year		Proposed
	Prior Year	2015-16		Budget
	2014-15	4/30/16	Projected	2016-17
		Current	June 30 2016	
Beginning Balance	\$ 423.34	\$ 423.34	\$ 423.34	\$ 423.34
Lapsed from Prior Year	\$ -	\$ -	\$ -	
Revenue:				
Fees 2510	\$ -		\$ -	\$ -
Interest 3045/3050	\$ -		\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ -	\$ -
Transfer In	\$ -	\$ -	\$ -	
Transfer Out	\$ -	\$ -	\$ -	
Total Fund Balance	\$ 423.34	\$ 423.34	\$ 423.34	\$ 423.34
Liabilities				
Warrants Issued Exh MA		\$ -	\$ -	
Reserves O/S Exh MA	\$ -	\$ -	\$ -	
Total Expenditures	\$ -	\$ -	\$ -	
Cash Balance	\$ 423.34	\$ 423.34	\$ 423.34	
	6/30/15	4/30/16	6/30/16	

Report of Prior Year After July 1	
Reserves, June 30 2015	\$ -
Issued Since	
Reserves Outstanding	
Lapse to Current Year	\$ -

Payne County
Certificate of Budget
Budget Year 16-17
Capital Projects
Reports of Revenue and Expenditures
Fund #40

	Actual Prior Year	Current Year 2015-16		Proposed Budget
	2014-15	4/30/16 Current	Projected June 30 2016	2016-17
Beginning Balance	\$ 169,423.22	\$ 169,423.22	\$ 169,423.22	\$ 169,423.22
Lapsed from Prior Year	\$ -	\$ -	\$ -	
Revenue:				
Fees 2510	\$ -	\$ -	\$ -	\$ -
Interest 3050	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ -	\$ -
Transfer In	\$ -	\$ -	\$ -	
Transfer Out	\$ -	\$ -	\$ -	
Total Fund Balance	\$ 169,423.22	\$ 169,423.22	\$ 169,423.22	\$ 169,423.22
Liabilities				
Warrants Issued Exh MA	\$ -	\$ -	\$ -	
Reserves O/S Exh MA	\$ -	\$ -	\$ -	
Total Expenditures	\$ -	\$ -	\$ -	
Cash Balance	\$ 169,423.22	\$ 169,423.22	\$ 169,423.22	
	6/30/15	4/30/16	6/30/16	

Report of Prior Year After July 1	
Reserves, June 30 2015	\$ -
Issued Since	
Reserves Outstanding	
Lapse to Current Year	\$ -

Payne County
Certificate of Budget
Budget Year 16-17
2006 Limited Purpose Sales Tax
Reports of Revenue and Expenditures
Fund #41

	Actual Prior Year	Current Year 2015-16		Proposed Budget
	2014-15	4/30/16 Current	Projected June 30 2016	2016-17
Beginning Balance	\$ 6,089,666.73	\$ 6,725,719.35	\$ 6,725,719.35	\$ 7,948,430.55
Lapsed from Prior Year	\$ -	\$ -	\$ -	
Revenue:				
	\$ -		\$ -	\$ -
Interest 3050/3045	\$ 15,688.32	\$ 18,561.01	\$ 22,273.21	\$ 20,045.89
Sales Tax 3600	\$ 3,366,012.25	\$ 2,535,154.94	\$ 3,042,185.93	\$ 2,737,967.34
Total Revenue	\$ 3,381,700.57	\$ 2,553,715.95	\$ 3,064,459.14	\$ 2,758,013.23
Transfer In	\$ -	\$ -	\$ -	\$ -
Transfer Out	\$ (2,745,647.95)	\$ (1,841,747.94)	\$ (1,841,747.94)	\$ (1,841,747.94)
Total Fund Balance	\$ 6,725,719.35	\$ 7,437,687.36	\$ 7,948,430.55	\$ 8,864,695.84
Liabilities				
Warrants Issued Exh MA	\$ -	\$ -	\$ -	
Reserves O/S Exh MA	\$ -	\$ -	\$ -	
Total Expenditures	\$ -	\$ -	\$ -	
Cash Balance	\$ 6,725,719.35	\$ 7,437,687.36	\$ 7,948,430.55	
	6/30/15	4/30/16	6/30/16	
Report of Prior Year After July 1				
Reserves, June 30 2015	\$ -			
Issued Since				
Reserves Outstanding				
Lapse to Current Year	\$ -			

Payne County
Certificate of Budget
Budget Year 16-17
Fair Board Premium Fund
Reports of Revenue and Expenditures
Fund #44

	Actual Prior Year	Current Year 2015-16		Proposed Budget
	2014-15	4/30/16 Current	Projected June 30 2016	2016-17
Beginning Balance	\$ 15,050.40	\$ 26,719.40	\$ 26,719.40	\$ 555.80
Lapsed from Prior Year	\$ 28.00	\$ -	\$ -	
Warrants Cancelled Prior Year	\$ 2,838.00	\$ -	\$ -	
Revenue:				
	\$ -	\$ -	\$ -	\$ -
Interest 3050/3045	\$ -	\$ -	\$ -	\$ -
Sales Tax 3600	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ -	\$ -
Transfer In	\$ 42,000.00	\$ -	\$ -	
Transfer Out	\$ -	\$ -	\$ -	
Total Fund Balance	\$ 59,916.40	\$ 26,719.40	\$ 26,719.40	\$ 555.80
Liabilities				
Warrants Issued Exh MA	\$ 33,197.00	\$ 21,798.00	\$ 26,157.60	
Reserves O/S Exh MA	\$ -	\$ 5.00	\$ 6.00	
Total Expenditures	\$ 33,197.00	\$ 21,803.00	\$ 26,163.60	
Cash Balance	\$ 26,719.40	\$ 4,916.40	\$ 555.80	
	6/30/15	4/30/16	6/30/16	
Report of Prior Year After July 1				
Reserves, June 30 2015	\$ -			
Issued Since				
Reserves Outstanding				
Lapse to Current Year	\$ -			

Payne County
Certificate of Budget
Budget Year 16-17
Bridge Improvements
Reports of Revenue and Expenditures
Fund #46

	Actual	Current Year		Proposed
	Prior Year	2015-16		Budget
	2014-15	4/30/16	Projected	2016-17
		Current	June 30 2016	
Beginning Balance	\$ 407,117.45	\$ 433,174.94	\$ 433,174.94	\$ 329,156.37
Lapsed from Prior Year	\$ -	\$ -	\$ -	
Revenue:				
Interest	3045/3050 \$ 2,647.89	\$ 824.86	\$ 989.83	\$ 890.85
	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 2,647.89	\$ 824.86	\$ 989.83	\$ 890.85
Transfer In	\$ 25,000.00	\$ -	\$ -	
Transfer Out		\$ -	\$ -	
Total Fund Balance	\$ 434,765.34	\$ 433,999.80	\$ 434,164.77	\$ 330,047.22
Liabilities				
Warrants Issued Exh MA	\$ 1,590.40	\$ 80,107.00	\$ 96,128.40	
Reserves O/S Exh MA		\$ 7,400.00	\$ 8,880.00	
Total Expenditures	\$ 1,590.40	\$ 87,507.00	\$ 105,008.40	
Cash Balance	\$ 433,174.94	\$ 346,492.80	\$ 329,156.37	
	6/30/15	4/30/16	6/30/16	

Report of Prior Year After July 1	
Reserves, June 30 2015	\$ -
Issued Since	
Reserves Outstanding	
Lapse to Current Year	\$ -

**Payne County
Certificate of Budget
Budget Year 16-17
Records Management and Preservation
Reports of Revenue and Expenditures
Fund #49**

	Actual Prior Year	Current Year 2015-16		Proposed Budget
	2014-15	4/30/16 Current	Projected June 30 2016	2016-17
Beginning Balance	\$ 213,060.76	\$ 282,375.79	\$ 282,375.79	\$ 267,957.27
Lapsed from Prior Year	\$ (44.76)	\$ 289.50	\$ 289.50	
Revenue:				
Fees 2510	\$ 99,455.00	\$ 63,960.00	\$ 76,752.00	\$ 69,076.80
Interest 3045/3050	\$ 511.09	\$ 606.24	\$ 727.49	\$ 654.74
Total Revenue	\$ 99,966.09	\$ 64,566.24	\$ 77,479.49	\$ 69,731.54
Transfer In	\$ -	\$ -	\$ -	
Transfer Out	\$ -	\$ -	\$ -	
Total Fund Balance	\$ 312,982.09	\$ 347,231.53	\$ 360,144.78	\$ 337,688.81
Liabilities				
Warrants Issued Exh MA	\$ 26,281.30	\$ 76,317.94	\$ 91,581.53	
Reserves O/S Exh MA	\$ 4,325.00	\$ 504.98	\$ 605.98	
Total Expenditures	\$ 30,606.30	\$ 76,822.92	\$ 92,187.50	
Cash Balance	\$ 282,375.79	\$ 270,408.61	\$ 267,957.27	
	6/30/15	4/30/16	6/30/16	
Report of Prior Year After July 1				
Reserves, June 30 2015	\$ 4,325.00			
Issued Since	\$ 4,035.50			
Reserves Outstanding				
Lapse to Current Year	\$ 289.50			

Payne County
Certificate of Budget
Budget Year 16-17
Payne County Economic Development Authority
Reports of Revenue and Expenditures
Fund #50

	Actual Prior Year 2014-15	Current Year 2015-16		Proposed Budget 2016-17
		4/30/16 Current	Projected June 30 2016	
Beginning Balance	\$ 241,130.58	\$ 192,079.23	\$ 192,079.23	\$ 149,808.37
Lapsed from Prior Year	\$ -	\$ -	\$ -	
Revenue:				
Miscell revenue 2020	\$ 8,183.50	\$ 1,526.00	\$ 1,831.20	\$ 1,648.08
Interest 3050	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 8,183.50	\$ 1,526.00	\$ 1,831.20	\$ 1,648.08
Transfer In	\$ -	\$ -	\$ -	
Transfer Out	\$ -	\$ -	\$ -	
Total Fund Balance	\$ 249,314.08	\$ 193,605.23	\$ 193,910.43	\$ 151,456.45
Liabilities				
Warrants Issued Exh MA	\$ 57,234.85	\$ 35,993.91	\$ 43,192.69	
Reserves O/S Exh MA	\$ -	\$ 757.81	\$ 909.37	
Total Expenditures	\$ 57,234.85	\$ 36,751.72	\$ 44,102.06	
Cash Balance	\$ 192,079.23	\$ 156,853.51	\$ 149,808.37	
	6/30/15	4/30/16	6/30/16	

Report of Prior Year After July 1	
Reserves, June 30 2015	\$ -
Issued Since	\$ -
Reserves Outstanding	\$ -
Lapse to Current Year	\$ -

**Payne County
Certificate of Budget
Budget Year 16-17**

E-911

**Reports of Revenue and Expenditures
Fund #51**

	Actual Prior Year	Current Year 2015-16		Proposed Budget
	2014-15	4/30/16 Current	Projected June 30 2016	2016-17
Beginning Balance	\$ 356,321.33	\$ 504,314.44	\$ 504,314.44	\$ 502,248.64
Lapsed from Prior Year	\$ 148.69	\$ -	\$ -	
Cancelled warrant prior year	\$ -			
Revenue:				
Fees	2510 \$ -	\$ -	\$ -	\$ -
Interest	3050 \$ 458.64	\$ 746.97	\$ 896.36	\$ 806.73
Wireless Fees	3750 \$ 452,643.26	\$ 383,025.63	\$ 459,630.76	\$ 413,667.68
Reimbursements	3480 \$ 9,000.00	\$ -	\$ -	\$ -
Total Revenue	\$ 462,101.90	\$ 383,772.60	\$ 460,527.12	\$ 414,474.41
Transfer In	\$ -	\$ -	\$ -	
Transfer Out	\$ -	\$ -	\$ -	
Total Fund Balance	\$ 818,571.92	\$ 888,087.04	\$ 964,841.56	\$ 916,723.05
Liabilities				
Warrants Issued Exh MA	\$ 314,257.48	\$ 385,494.10	\$ 462,592.92	
Reserves O/S Exh MA	\$ -	\$ -	\$ -	
Total Expenditures	\$ 314,257.48	\$ 385,494.10	\$ 462,592.92	
Cash Balance	\$ 504,314.44	\$ 502,592.94	\$ 502,248.64	
	6/30/15	4/30/16	6/30/16	
Report of Prior Year After July 1				
Reserves, June 30 2015	\$ -			
Issued Since	\$ -			
Lapse to Current Year	\$ -			

**Payne County
Certificate of Budget
Budget Year 16-17
Payne County Facilities
Reports of Revenue and Expenditures
Fund #52**

	Actual Prior Year	Current Year 2015-16		Proposed Budget
	2014-15	4/30/16 Current	Projected June 30 2016	2016-17
Beginning Balance	\$ 535,892.41	\$ 528,816.59	\$ 528,816.59	\$ 685,860.33
Lapsed from Prior Year	\$ -	\$ -	\$ -	
Revenue:				
Interest 3045/304	\$ 3,424.18	\$ 2,816.69	\$ 3,380.03	\$ 3,042.03
Misc. revenue 3100	\$ -	\$ -	\$ -	
Total Revenue	\$ 3,424.18	\$ 2,816.69	\$ 3,380.03	\$ 3,042.03
Transfer In	\$ 2,145,647.95	\$ 1,674,784.23	\$ 1,674,784.23	\$ 1,674,784.23
Transfer Out	\$ (2,145,647.95)	\$ (1,508,520.52)	\$ (1,508,520.52)	\$ (1,508,520.52)
Total Fund Balance	\$ 539,316.59	\$ 697,896.99	\$ 698,460.33	\$ 855,166.06
Liabilities				
Warrants Issued Exh MA	\$ 10,500.00	\$ 10,500.00	\$ 12,600.00	
Reserves O/S Exh MA	\$ -		\$ -	
Total Expenditures	\$ 10,500.00	\$ 10,500.00	\$ 12,600.00	
Cash Balance	\$ 528,816.59	\$ 687,396.99	\$ 685,860.33	
	6/30/15	4/30/16	6/30/16	

Report of Prior Year After July 1	
Reserves, June 30 2015	\$ -
Issued Since	
Reserves Outstanding	
Lapse to Current Year	<u>\$ -</u>

Payne County
 Certificate of Budget
 Budget Year 16-17
 Drug Court
 Reports of Revenue and Expenditures
 Fund #55

	Actual Prior Year 2014-15	Current Year 2015-16		Proposed Budget 2016-17
		4/30/16 Current	Projected June 30 2016	
Beginning Balance	\$ -	\$ -	\$ -	\$ 3,541.67
Lapsed from Prior Year	\$ -	\$ -	\$ -	
Revenue:				
Interest	3050 \$ -	\$ -	\$ -	\$ -
Grant	2810 \$ 34,000.00	\$ 35,888.89	\$ 43,066.67	\$ -
Total Revenue	\$ 34,000.00	\$ 35,888.89	\$ 43,066.67	\$ -
Transfer In	\$ -	\$ -	\$ -	
Transfer Out	\$ -	\$ -	\$ -	
Total Fund Balance	\$ 34,000.00	\$ 35,888.89	\$ 43,066.67	\$ 3,541.67
Liabilities				
Warrants Issued Exh MA	\$ 34,000.00	\$ 32,937.50	\$ 39,525.00	
Reserves O/S Exh MA	\$ -	\$ -	\$ -	
Total Expenditures	\$ 34,000.00	\$ 32,937.50	\$ 39,525.00	
Cash Balance	\$ -	\$ 2,951.39	\$ 3,541.67	
	6/30/15	4/30/16	6/30/16	
Report of Prior Year After July 1				
Reserves, June 30 2015	\$ -			
Issued Since				
Reserves Outstanding				
Lapse to Current Year	\$ -			

**Payne County
Certificate of Budget
Budget Year 16-17
Courthouse Security
Reports of Revenue and Expenditures
Fund #56**

	Actual Prior Year	Current Year 2015-16		Proposed Budget
	2014-15	4/30/16 Current	Projected June 30 2016	2016-17
Beginning Balance	\$ 52,853.04	\$ 104,215.31	\$ 104,215.31	\$ 94,393.08
Lapsed from Prior Year	\$ 1,168.28	\$ -	\$ -	
Revenue:				
Fees	2510 \$ 43,257.22	\$ 42,472.33	\$ 50,966.80	\$ 45,870.12
Interest	3050 \$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 43,257.22	\$ 42,472.33	\$ 50,966.80	\$ 45,870.12
Transfer In	\$ 158,192.00	\$ -	\$ -	
Transfer Out	\$ -	\$ -	\$ -	
Total Fund Balance	\$ 255,470.54	\$ 146,687.64	\$ 155,182.11	\$ 140,263.20
Liabilities				
Warrants Issued Exh MA	\$ 151,255.23	\$ 50,657.52	\$ 60,789.02	
Reserves O/S Exh MA	\$ -	\$ -	\$ -	
Total Expenditures	\$ 151,255.23	\$ 50,657.52	\$ 60,789.02	
Cash Balance	\$ 104,215.31	\$ 96,030.12	\$ 94,393.08	
	6/30/15	4/30/16	6/30/16	
Report of Prior Year After July 1				
Reserves, June 30 2015 Issued Since Reserves Outstanding	\$ -			
Lapse to Current Year	\$ -			

**Payne County
Certificate of Budget
Budget Year 16-17
Emergency Management Grant
Reports of Revenue and Expenditures
Fund #57**

	Actual Prior Year	Current Year 2015-16		Proposed Budget
	2014-15	4/30/16 Current	Projected June 30 2016	2016-17
Beginning Balance	\$ 36,239.20	\$ (277.20)	\$ (277.20)	\$ 31,116.86
Lapsed from Prior Year	\$ (515.76)	\$ 5,603.92	\$ 5,603.92	
Cancelled warrants	\$ 683.38			
Revenue:				
Grant monies 2600	\$ 18,135.45	\$ 36,185.94	\$ 43,423.13	\$ 39,080.82
Interest 3050	\$ -	\$ -	\$ -	\$ -
M&O/Misc 3090/3100	\$ -	\$ -	\$ -	\$ -
Reimbursement 3840	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 18,135.45	\$ 36,185.94	\$ 43,423.13	\$ 39,080.82
Transfer In	\$ -	\$ -	\$ -	
Transfer Out	\$ (6,000.00)	\$ -	\$ -	
Total Fund Balance	\$ 48,542.27	\$ 41,512.66	\$ 48,749.85	\$ 70,197.67
Liabilities				
Warrants Issued Exh MA	\$ 42,915.55	\$ 14,594.16	\$ 17,512.99	
Reserves O/S Exh MA	\$ 5,903.92	\$ 100.00	\$ 120.00	
Total Expenditures	\$ 48,819.47	\$ 14,694.16	\$ 17,632.99	
Cash Balance	\$ (277.20)	\$ 26,818.50	\$ 31,116.86	
	6/30/15	4/30/16	6/30/16	

Report of Prior Year After July 1	
Reserves, June 30 2015	\$ 5,903.92
Issued Since	\$ 300.00
Reserves Outstanding	
Lapse to Current Year	\$ 5,603.92

Payne County
Certificate of Budget
Budget Year 16-17
Local Emergency Planning (LEPC)
Reports of Revenue and Expenditures
Fund #58

		Actual	Current Year		Proposed
		Prior Year	2015-16		Budget
		2014-15	4/30/16	Projected	2016-17
			Current	June 30 2016	
Beginning Balance		\$ 6,144.13	\$ 6,377.63	\$ 6,377.63	\$ 3,755.51
Lapsed from Prior Year		\$ -	\$ -	\$ -	
Revenue:					
Grant monies	2600	\$ 1,000.00	\$ -	\$ -	\$ -
Interest	3050	\$ -	\$ -	\$ -	\$ -
Misc revenue	3100	\$ -	\$ -	\$ -	
Total Revenue		\$ 1,000.00	\$ -	\$ -	\$ -
Transfer In		\$ -	\$ -	\$ -	
Transfer Out		\$ -	\$ -	\$ -	
Total Fund Balance		\$ 7,144.13	\$ 6,377.63	\$ 6,377.63	\$ 3,755.51
Liabilities					
Warrants Issued	Exh MA	\$ 766.50	\$ 2,185.10	\$ 2,622.12	
Reserves O/S	Exh MA	\$ -	\$ -	\$ -	
Total Expenditures		\$ 766.50	\$ 2,185.10	\$ 2,622.12	
Cash Balance		\$ 6,377.63	\$ 4,192.53	\$ 3,755.51	
		6/30/15	4/30/16	6/30/16	

Report of Prior Year After July 1	
Reserves, June 30 2015	\$ -
Issued Since	
Reserves Outstanding	
Lapse to Current Year	\$ -

Payne County
Certificate of Budget
Budget Year 16-17
105 money
Reports of Revenue and Expenditures
Fund 61

	Actual	Current Year		Proposed
	Prior Year	2015-16		Budget
	2014-15	4/30/16	Projected	2016-17
		Current	June 30 2016	
Beginning Balance	\$ 1,240,853.68	\$ 1,364,395.40	\$ 1,364,395.40	\$ 1,468,837.84
Lapsed from Prior Year	\$ 0.02	\$ 7,995.00	\$ 7,995.00	
Revenue:				
Interest 3045/3050	\$ -	\$ -	\$ -	\$ -
Reimbursement 3370	\$ -	\$ 52,724.73	\$ 63,269.68	\$ 56,942.71
Gross production 3155	\$ 311,482.01	\$ 55,443.48	\$ 66,532.18	\$ 59,878.96
Diesel fuel 3165	\$ -	\$ 35,197.61	\$ 42,237.13	\$ 38,013.42
Gasoline excise 3175	\$ -	\$ 74,077.37	\$ 88,892.84	\$ 80,003.56
Special fuel tax 3180	\$ -	\$ -	\$ -	\$ -
Special fuel tax 3185	\$ -	\$ 23.14	\$ 27.77	\$ -
Total Revenue	\$ 311,482.01	\$ 217,466.33	\$ 260,959.60	\$ 234,838.65
Transfer In	\$ -	\$ -	\$ -	
Transfer Out	\$ -	\$ -	\$ -	
Total Fund Balance	\$ 1,552,335.71	\$ 1,589,856.73	\$ 1,633,350.00	\$ 1,703,676.49
Liabilities				
Warrants Issued Exh MA	\$ 179,945.31	\$ 137,093.46	\$ 164,512.15	
Reserves O/S Exh MA	\$ 7,995.00	\$ -	\$ -	
Total Expenditures	\$ 187,940.31	\$ 137,093.46	\$ 164,512.15	
Cash Balance	\$ 1,364,395.40	\$ 1,452,763.27	\$ 1,468,837.84	
	6/30/15	4/30/16	6/30/16	

Report of Prior Year After July 1	
Reserves, June 30 2015	\$ 7,995.00
Issued Since	\$ -
Reserves Outstanding	
Lapse to Current Year	\$ 7,995.00

**Payne County
Certificate of Budget
Budget Year 16-17
Court Fund Salaries
Reports of Revenue and Expenditures
Fund #62**

	Actual Prior Year	Current Year 2015-16		Proposed Budget
	2014-15	4/30/16 Current	Projected June 30 2016	2016-17
Beginning Balance	\$ 42,599.43	\$ 48,422.74	\$ 48,422.74	\$ 34,736.36
Lapsed from Prior Year	\$ 4,305.68	\$ -	\$ -	
Revenue:				
Reimb. salary (sta 3570)	\$ 440,500.00	\$ 311,000.00	\$ 373,200.00	\$ 335,880.00
Interest (3050)	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 440,500.00	\$ 311,000.00	\$ 373,200.00	\$ 335,880.00
Transfer In	\$ -		\$ -	
Transfer Out	\$ -		\$ -	
Total Fund Balance	\$ 487,405.11	\$ 359,422.74	\$ 421,622.74	\$ 370,616.36
Liabilities				
Warrants Issued Exh MA	\$ 438,982.37	\$ 322,405.32	\$ 386,886.38	
Reserves O/S Exh MA	\$ -	\$ -	\$ -	
Total Expenditures	\$ 438,982.37	\$ 322,405.32	\$ 386,886.38	
Cash Balance	\$ 48,422.74	\$ 37,017.42	\$ 34,736.36	
	6/30/15	4/30/16	6/30/16	

Report of Prior Year After July 1	
Reserves, June 30 2015 Issued Since Reserves Outstanding	\$ -
Lapse to Current Year	\$ -

Payne County
 Certificate of Budget
 Budget Year 16-17
 Animal Control
 Reports of Revenue and Expenditures
 Fund #63

	Actual Prior Year	Current Year 2015-16		Proposed Budget
	2014-15	4/30/16 Current	Projected June 30 2016	2016-17
Beginning Balance	\$ 1,202.54	\$ 12,121.96		\$ 12,121.96
Lapsed from Prior Year	\$ -	\$ -	\$ -	
Revenue:				
Misc revenue 3100	\$ 10,974.09	\$ -	\$ -	\$ -
Interest 3045/3050	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 10,974.09	\$ -	\$ -	\$ -
Transfer In	\$ -	\$ -	\$ -	
Transfer Out	\$ -	\$ -	\$ -	
Total Fund Balance	\$ 12,176.63	\$ 12,121.96	\$ -	\$ 12,121.96
Liabilities				
Warrants Issued Exh MA	\$ 54.67	\$ -	\$ -	
Reserves O/S Exh MA	\$ -	\$ -	\$ -	
Total Expenditures	\$ 54.67	\$ -	\$ -	
Cash Balance	\$ 12,121.96	\$ 12,121.96	\$ -	
	6/30/15	4/30/16	6/30/16	
Report of Prior Year After July 1				
Reserves, June 30 2015	\$ -			
Issued Since				
Reserves Outstanding				
Warrants Pd				
Lapse to Current Year	\$ -			

**Payne County
Certificate of Budget
Budget Year 16-17
DA Seizure Acct
Reports of Revenue and Expenditures
Fund #65**

	Actual Prior Year	Current Year 2015-16		Proposed Budget
	2014-15	4/30/16 Current	Projected June 30 2016	2016-17
Beginning Balance	\$ 53,318.36	\$ 12,089.23	\$ 12,089.23	\$ 15,861.15
Lapsed from Prior Year		\$ -	\$ -	
Revenue:				
D.A. revolving For 2300	\$ 21,413.00	\$ 31,833.00	\$ 38,199.60	\$ 34,379.64
	\$ -		\$ -	\$ -
Total Revenue	\$ 21,413.00	\$ 31,833.00	\$ 38,199.60	\$ 34,379.64
Transfer In	\$ -	\$ -	\$ -	
Transfer Out	\$ -	\$ -	\$ -	
Total Fund Balance	\$ 74,731.36	\$ 43,922.23	\$ 50,288.83	\$ 84,620.43
Liabilities				
Warrants Issued Exh MA	\$ 62,642.13	\$ 28,689.73	\$ 34,427.68	
Reserves O/S Exh MA	\$ -	\$ -	\$ -	
Total Expenditures	\$ 62,642.13	\$ 28,689.73	\$ 34,427.68	
Cash Balance	\$ 12,089.23	\$ 15,232.50	\$ 15,861.15	
	6/30/15	4/30/16	6/30/16	
Report of Prior Year After July 1				
Reserves, June 30 2015	\$ -			
Issued Since				
Reserves Outstanding				
Lapse to Current Year	\$ -			

Payne County
Certificate of Budget
Budget Year 16-17
CLEAN Program
Reports of Revenue and Expenditures
Fund #66

	Actual	Current Year		Proposed
	Prior Year	2015-16		Budget
	2014-15	4/30/16	Projected	2016-17
		Current	June 30 2016	
Beginning Balance	\$ -	\$ -	\$ -	\$ 118.49
Lapsed from Prior Year		\$ -	\$ -	
Revenue:				
Admin Fees	2300 \$ -	\$ 98.74	\$ 118.49	\$ 106.64
	\$ -		\$ -	\$ -
Total Revenue	\$ -	\$ 98.74	\$ 118.49	\$ 106.64
Transfer In	\$ -	\$ -	\$ -	
Transfer Out	\$ -	\$ -	\$ -	
Total Fund Balance	\$ -	\$ 98.74	\$ 118.49	\$ 331.77
Liabilities				
Warrants Issued Exh MA	\$ -	\$ -	\$ -	
Reserves O/S Exh MA	\$ -	\$ -	\$ -	
Total Expenditures	\$ -	\$ -	\$ -	
Cash Balance	\$ -	\$ 98.74	\$ 118.49	
	6/30/15	4/30/16	6/30/16	
Report of Prior Year After July 1				
Reserves, June 30 2015	\$ -			
Issued Since				
Reserves Outstanding				
Lapse to Current Year	\$ -			

Payne County
Certificate of Budget
Budget Year 16-17
Harrell Cemetary Care Fund
Reports of Revenue and Expenditures
Fund #801

	Actual Prior Year	Current Year 2015-16		Proposed Budget
	2014-15	4/30/16 Current	Projected June 30 2016	2016-17
Beginning Balance Lapsed from Prior Year	\$ 8,004.27	\$ 8,004.18	\$ 8,004.18	\$ 8,056.49
Revenue:				
Interest	\$ 52.07	\$ 43.59	\$ 52.31	\$ 47.08
	\$ -		\$ -	\$ -
Total Revenue	\$ 52.07	\$ 43.59	\$ 52.31	\$ 47.08
Transfer In	\$ -		\$ -	
Transfer Out			\$ -	
Total Fund Balance	\$ 8,056.34	\$ 8,047.77	\$ 8,056.49	\$ 8,150.64
Liabilities				
Warrants Issued Exh MA	\$ 52.16	\$ -	\$ -	
Reserves O/S Exh MA	\$ -	\$ -	\$ -	
Total Expenditures	\$ 52.16	\$ -	\$ -	
Cash Balance	\$ 8,004.18	\$ 8,047.77	\$ 8,056.49	
	6/30/15	4/30/16	6/30/16	
Report of Prior Year After July 1				
Reserves, June 30 2015 Issued Since Reserves Outstanding	\$ -			
Lapse to Current Year	\$ -			

**Payne County
Adopted Budget
Fiscal Year 2016-17
Index - Estimate of Needs**

<u>Departm_</u>	<u>Official Responsible</u>
1 Health Department	Lisa Cundiff
2 Fair Board	Colin Campbell
3 OSU Extension	Nathan Anderson
4 County Commission General Operations	Chris Reding
5 County General Maintenance and Operations	Chris Reding
6 Administrative Building	Chris Reding
7 Flood Plain	Chris Reding
8 Solid Waste	Chris Reding
9 Juvenile Detention	Chris Reding
10 Building Engineer	Chris Reding
11 Clean Program	Chris Reding
12 Early Settlement Mediation	Chris Reding
13 Emergency Management	Chris Reding/Jeff Kuhn
14 Sheriff Office General	R. B. Hauf
15 Jail Operations Cash Account	R. B. Hauf
16 Jail Operations General Fund	R. B. Hauf
17 Sheriff Service Fee Cash Account	R. B. Hauf
18 District Attorney	Laura Thomas
19 Election Board	Alyson Dawson
20 Treasurer	Carla Manning
21 Assessor	James Cowan
22 Visual Inspection: Revaluation	James Cowan
23 Court Clerk	Lori Allen
24 County Clerk	Glenna Craig
25 Excise Board	Glenna Craig
26 County Commission D1 M&O	Zach Cavett
28 County Commission D3 M&O	Kent Bradley

**ANNUAL REPORT FOR THE FISCAL YEAR ENDING JUNE 30, 2016
AND ESTIMATE OF NEEDS FOR THE ENSUING FISCAL YEAR 2016-2017**

To The Payne County Budget Board
and County Excise Board:

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

REPORT OF PRIOR EXPENDITURES AND ESTIMATE OF NEEDS

CLASSIFICATION Items of Expense	Net Amount Appropriations by Excise Board	Warrants Issued	Reserves	Determined Unencumbered by Officer	Estimate of Needs
1a Personal Services					\$ 1,100,000.00
1b Part-time Help					
1c Travel Expense					\$ 25,000.00
2 Maintenance and Operation					\$ 450,000.00
3 Capital Outlay					\$ 862,515.00
TOTAL					\$ 2,437,515.00

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

Personal Services

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

TOTAL OF PRINCIPAL OFFICER AND DEPUTIES SALARIES

\$ -

Wages and/or Compensation of Part-time Help

Travel Expenses as Authorized and/or Defined by Law

TOTAL FOR ALL PERSONAL SERVICES

\$ -

Maintenance & Operation

Postage, Telephone and Telegraph

Books, Printed Forms, Ledgers and other Supplies

Repair and Upkeep of Office Furniture, Machines and Equipment

Other (Specify):

Other (Specify):

Other (Specify):

TOTAL FOR MAINTENANCE & OPERATION

\$ -

Capital Outlay:

Furniture, Machines and Equipment to be replaced

Additional Furniture, Machines and Equipment Needed

TOTAL FOR CAPITAL OUTLAY

\$ -

Signed: _____

Kelli Rader

Office of **FAIRBOARD** Payne County, Oklahoma

ANNUAL REPORT FOR THE FISCAL YEAR ENDING JUNE 30, 2016
& ESTIMATE OF NEEDS FOR THE ENSUING FISCAL YEAR 2016-2017

To The Payne County Budget Board and County Excise Board:

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

REPORT OF PRIOR EXPENDITURES AND ESTIMATE OF NEEDS					
CLASSIFICATION Items of Expense	Net Amount Appropriations by Excise Board	Warrants Issued	Reserves	Determined Unencumbered by Officer	Estimate of Needs
1a Personal Services					\$ 394,080.00
1b Part-time Help					\$ 22,000.00
1c Travel Expense					10,000.00
2 Maintenance & Operation					\$ 330,000.00
3 Capital Outlay					
TOTAL					\$ 756,080.00

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

Personal Services					
			Monthly		Gross
Statutory Annual Salary of Principal Officer	C. Campbell	at	3807		\$ 45,684.00
Statutory Annual Salary of Principal Officer		at			
Annual Salary of First Deputy	M. Benson		3822		\$ 45,864.00
Annual Salary of 41nx Deputies	E. Cook	at	3384	Per Annum	40,608.00
Annual Salary of 33nx Deputies	D. Shenold	at	3315	Per Annum	39,780.00
Annual Salary of 23nx Deputies	Vacant	at	2006	Per Annum	24,072.00
Annual Salary of 32nx Deputies	J. Wille	at	2941	Per Annum	35,292.00
Annual Salary of 32nx Deputies	C. Barrow	at	2781	Per Annum	33,372.00
Annual Salary of 32nx Deputies	R. Hinkle	at	2863	Per Annum	34,356.00
Annual Salary of 32nx Deputies	T. West	at	3052	Per Annum	36,624.00
Annual Salary of 23nx Deputies	Z. Fleshman	at	2863	Per Annum	34,356.00
Annual Salary of 23nx Deputies	Vacant	at	2006	Per Annum	24,072.00
Annual Salary of 23nx Deputies		at		Per Annum	
TOTAL OF PRINCIPAL OFFICER AND DEPUTIES SALARIES					\$ 394,080.00
Fringe Benefits					191,039.28
Part-Time Salaries (overtime & part-time help)					10,000.00
Part-Time Fees (judges, supt & asst - county fair & jls)					12,000.00
Travel Expenses					10,000.00
					\$ 223,039.28
TOTAL FOR ALL PERSONAL SERVICES					\$ 617,119.28
Maintenance & Operation					
General Maintenance & Operation					300,000.00
Premiums					30,000.00
TOTAL FOR MAINTENANCE & OPERATION					\$ 330,000.00
Capital Outlay:					
Capital Improvements					947,119.28
TOTAL FOR CAPITAL OUTLAY					

TOTAL BUDGET

Signed: Colin Campbell

Date: 6/29/16

Office of Payne County OSU Extension
Payne County, Oklahoma

ANNUAL REPORT FOR THE FISCAL YEAR ENDING JUNE 30, 2017
AND ESTIMATE OF NEEDS FOR THE ENSUING FISCAL YEAR 2016-2017

To The Payne County Budget Board
and County Excise Board:

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

REPORT OF PRIOR EXPENDITURES AND ESTIMATE OF NEEDS

CLASSIFICATION Items of Expense	Net Amount Appropriations by Excise Board	Warrants Issued	Reserves	Determined Unencumbered by Officer	Estimate of Needs
1a Personal Services					\$268,189.00
1b Part-time Help					\$ 2,000.00
1c Travel Expense					\$24,000.00
2 Maintenance and Operation					\$ 26,000.00
3 Capital Outlay					\$ 5,000.00
Carry Over					\$ 450,000.00
TOTAL					\$775,189.00

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

Personal Services

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

TOTAL OF PRINCIPAL OFFICER AND DEPUTIES SALARIES \$ 268,189.00

Wages and/or Compensation of Part-time Help	\$2,000.00
Travel Expenses as Authorized and/or Defined by Law	\$24,000
TOTAL FOR ALL PERSONAL SERVICES	\$26,000.00

Maintenance & Operation

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

TOTAL FOR MAINTENANCE & OPERATION **\$26,000.00**

Capital Outlay:

Furniture, Machines and Equipment to be replaced	\$ 5,000.00
Additional Furniture, Machines and Equipment Needed	
TOTAL FOR CAPITAL OUTLAY	\$5,000.00

Signed: Nathan Anderson
Date: 4/28/14

Office of County Payne County Commission
Payne County, Oklahoma

ANNUAL REPORT FOR THE FISCAL YEAR ENDING JUNE 30, 2016
AND ESTIMATE OF NEEDS FOR THE ENSUING FISCAL YEAR 2017

To The Payne County Budget Board
and County Excise Board:

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

REPORT OF PRIOR EXPENDITURES AND ESTIMATE OF NEEDS

CLASSIFICATION Items of Expense	Net Amount Appropriations by Excise Board	Warrants Issued	Reserves	Determined Unencumbered by Officer	Estimate of Needs
1a Personal Services					\$ 234,204.00
1b Part-time Help					\$ 6,000.00
1c Travel Expense					\$ 24,000.00
2 Maintenance and Operation					
3 Capital Outlay					
1d Statutory Travel Expense					\$ 14,400.00
TOTAL					\$ 278,604.00

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

Personal Services

Statutory Annual Salary of Principal Officer 3 at \$63816					\$ 191,448.00
Annual Salary of First Deputy 1 at 42756					\$ 42,756.00
Annual Salary of 41nx Deputies		at		Per Annum	
Annual Salary of 35nx Deputies		at		Per Annum	
Annual Salary of 33nx Deputies	1	at		Per Annum	
Annual Salary of 32nx Deputies		at		Per Annum	
Annual Salary of 23nx Deputies		at		Per Annum	

TOTAL OF PRINCIPAL OFFICER AND DEPUTIES SALARIES \$ 234,204.00

Wages and/or Compensation of Part-time Help					\$ 6,000.00
Travel Expenses as Authorized and/or Defined by Law	14400Stat +15000Tvl+\$9000zc				\$ 38,400.00
TOTAL FOR ALL PERSONAL SERVICES					\$ 44,400.00

Maintenance & Operation

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

TOTAL FOR MAINTENANCE & OPERATION \$ -

Capital Outlay:

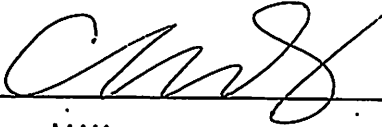
Furniture, Machines and Equipment to be replaced					
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Additional Furniture, Machines and Equipment Needed

TOTAL FOR CAPITAL OUTLAY

\$ -

Signed:



Date:

MAY 03 2016

Office of General Government
Payne County, Oklahoma

ANNUAL REPORT FOR THE FISCAL YEAR ENDING JUNE 30, 2016
AND ESTIMATE OF NEEDS FOR THE ENSUING FISCAL YEAR 2017

To The Payne County Budget Board
and County Excise Board:

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

REPORT OF PRIOR EXPENDITURES AND ESTIMATE OF NEEDS					
CLASSIFICATION Items of Expense	Net Amount Appropriations by Excise Board	Warrants Issued	Reserves	Determined Unencumbered by Officer	Estimate of Needs
1a Personal Services					
1b Part-time Help					
1c Travel Expense					
2 Maintenance and Operation					\$ 265,950.00
3 Capital Outlay					
TOTAL					\$ 265,950.00

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

Personal Services

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

TOTAL OF PRINCIPAL OFFICER AND DEPUTIES SALARIES \$ -

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

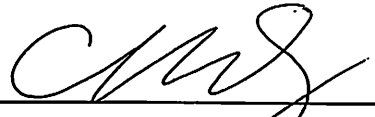
Maintenance & Operation

Postage, Telephone and Telegraph				
Books, Printed Forms, Ledgers and other Supplies				
Repair and Upkeep of Office Furniture, Machines and Equipment				
Other (Specify): Oklahoma Natural Gas				\$12,000.00
Other (Specify): City of Stillwater (Water, Utility, Garbage)				\$73,000.00
Other (Specify): Paper				\$5,000.00
Other (Specify): OME Postage and Rental				
Other (Specify): Publications				\$26,000.00
Other (Specify): Dues-NACO, USDA, COEDD, ACCO, CODA, NENA				\$18,000.00
Other (Specify): HVAC				\$15,000.00
Other (Specify): Industrial Chemist - Water Treatment				\$10,000.00
Other (Specify): Pest Control-\$3000 regular service +1600 Termite*				\$4,600.00

Other (Specify): Plumbing repair	\$7,500.00
Other (Specify): Electrical repair	\$5,000.00
Other (Specify): Electrical and Plumbing Supplies	\$1,000.00
Other (Specify): Elevator Repairs	\$4,800.00
Other (Specify): Auditing Services	\$6,750.00
Other (Specify): Lanier	\$1,400.00
Other (Specify): USPO	\$15,000.00
Other (Specify): Flooring replacement-DA office*	\$15,000.00
Other (Specify): Repairs	\$40,000.00
Other (Specify): Lawn Care	\$5,000.00
Other (Specify): M Power	\$900.00
TOTAL FOR MAINTENANCE & OPERATION	\$ 265,950.00

Capital Outlay:

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

Signed:  _____
Date: MAY 03 2016

Office of County Administration Building
Payne County, Oklahoma

**ANNUAL REPORT FOR THE FISCAL YEAR ENDING JUNE 30, 2016
AND ESTIMATE OF NEEDS FOR THE ENSUING FISCAL YEAR 2017**

To The Payne County Budget Board
and County Excise Board:

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

REPORT OF PRIOR EXPENDITURES AND ESTIMATE OF NEEDS

CLASSIFICATION Items of Expense	Net Amount Appropriations by Excise Board	Warrants Issued	Reserves	Determined Unencumbered by Officer	Estimate of Needs
1a Personal Services					
1b Part-time Help					
1c Travel Expense					
2 Maintenance and Operation					\$ 273,542.00
3 Capital Outlay					
TOTAL					\$ 273,542.00

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

Personal Services

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

TOTAL OF PRINCIPAL OFFICER AND DEPUTIES SALARIES \$ -

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

Maintenance & Operation

Postage	\$ 13,000.00
Books, Printed Forms, Ledgers and other Supplies	
Street light at Fairgrounds and 6th	\$ 792.00
Other (Specify): Oklahoma Natural Gas	\$400.00
Other (Specify): City of Stillwater	\$87,500.00
Other (Specify): Telephone	\$26,150
Other (Specify): Pest Control	\$2,100
Other (Specify): Miscellaneous*	\$75,000
Other (Specify): Lawn Care	\$13,500
Other (Specify): Elevator Maintenance	\$2,400
Other (Specify): Sheltered Workshop (M-Power)	\$1,800
Other (Specify): Electrical	\$7,500
Other (Specify): Repairs	\$20,000

Other (Specify): Internet	\$8,400
Other (Specify): HVAC	\$15,000

TOTAL FOR MAINTENANCE & OPERATION **\$ 273,542.00**

Capital Outlay:

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

Signed: _____

Date: MAY 03 2016

Office of Flood Plain
Payne County, Oklahoma

ANNUAL REPORT FOR THE FISCAL YEAR ENDING JUNE 30, 2016
AND ESTIMATE OF NEEDS FOR THE ENSUING FISCAL YEAR 2017

To The Payne County Budget Board
and County Excise Board:

2016 MAY -31 P 2:56

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

PAYNE COUNTY
STERNA CRAIG
COUNTY CLERK

REPORT OF PRIOR EXPENDITURES AND ESTIMATE OF NEEDS

CLASSIFICATION Items of Expense	Net Amount Appropriations by Excise Board	Warrants Issued	Reserves	Determined Unencumbered by Officer	Estimate of Needs
1a Personal Services					
1b Part-time Help					\$ 7,000.00
1c Travel Expense					\$ 2,000.00
2 Maintenance and Operation					\$ 1,000.00
3 Capital Outlay					
TOTAL					\$ 10,000.00

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

Personal Services

Statutory Annual Salary of Principal Officer

Annual Salary of First Deputy

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

TOTAL OF PRINCIPAL OFFICER AND DEPUTIES SALARIES \$ -

Wages and/or Compensation of Part-time Help \$ 7,000.00

Travel Expenses as Authorized and/or Defined by Law \$ 2,000.00

TOTAL FOR ALL PERSONAL SERVICES \$ 9,000.00

Maintenance & Operation

Postage, Telephone and Telegraph

Books, Printed Forms, Ledgers and other Supplies \$ 1,000.00

Repair and Upkeep of Office Furniture, Machines and Equipment

Laptop Computer, hardened, w/ software

Other (Specify):

Other (Specify):

TOTAL FOR MAINTENANCE & OPERATION \$ 1,000.00

Capital Outlay:

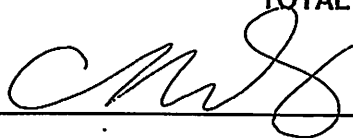
Furniture, Machines and Equipment to be replaced

Additional Furniture, Machines and Equipment Needed

TOTAL FOR CAPITAL OUTLAY

\$

Signed:



Date:

MAY 03 2016

Office of County Solid Waste
Payne County, Oklahoma

ANNUAL REPORT FOR THE FISCAL YEAR ENDING JUNE 30, 2016
AND ESTIMATE OF NEEDS FOR THE ENSUING FISCAL YEAR 2017

To The Payne County Budget Board
and County Excise Board:

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

REPORT OF PRIOR EXPENDITURES AND ESTIMATE OF NEEDS

CLASSIFICATION Items of Expense	Net Amount Appropriations by Excise Board	Warrants Issued	Reserves	Determined Unencumbered by Officer	Estimate of Needs
1a Personal Services					\$ 99,708.00
1b Part-time Help					
1c Travel Expense					\$ 5,000.00
2 Maintenance and Operation					\$ 47,391.00
3 Capital Outlay					\$ 64,250.00
TOTAL					\$ 216,349.00

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

Personal Services

Statutory Annual Salary of Principal Officer					\$ 39,252.00
Annual Salary of First Deputy					\$ 32,136.00
Annual Salary of 41nx Deputies		at		Per Annum	
Annual Salary of 35nx Deputies		at		Per Annum	
Annual Salary of 33nx Deputies		at		Per Annum	
Annual Salary of 32nx Deputies		at		Per Annum	
Annual Salary of 23nx Deputies		at		Per Annum	\$ 28,320.00
TOTAL OF PRINCIPAL OFFICER AND DEPUTIES SALARIES					\$ 99,708.00

Wages and/or Compensation of Part-time Help

Travel Expenses as Authorized and/or Defined by Law	Fuel				\$ 5,000.00
TOTAL FOR ALL PERSONAL SERVICES					\$ 5,000.00

Maintenance & Operation

Postage, Telephone and Internet	(Phone \$3360 + Internet \$431)				\$ 3,791.00
Books, Printed Forms, Ledgers and other Supplies					
Repair and Upkeep of Office Furniture, Machines and Equipment					
Other (Specify):	Bldg upkeep				\$10,000.00
Other (Specify):	Utilities				\$3,600.00
Other (Specify):	Dumpsters				\$15,000
Other (Specify):	Maint on trucks and trailers, tool replacement				\$15,000
TOTAL FOR MAINTENANCE & OPERATION					\$47,391

Capital Outlay:

AC for Building(from 2015-16)					\$ 7,500.00
-------------------------------	--	--	--	--	-------------

Building(Approved 2015-16)

\$ 39,750.00

Signs(decals, poles, blanks, welding supplies, consumables, etc.)

\$ 17,000.00

TOTAL FOR CAPITAL OUTLAY

\$ 64,250.00

*\$39,000 for funding lost in 2014-15

Signed:



Date:

MAY 03 2016

Office of Juvenile Detention
Payne County, Oklahoma

ANNUAL REPORT FOR THE FISCAL YEAR ENDING JUNE 30, 2016
AND ESTIMATE OF NEEDS FOR THE ENSUING FISCAL YEAR 2017

To The Payne County Budget Board
and County Excise Board:

2016 MAY -31 P 2: 56

PAYNE COUNTY
GLENN A CRAIG
COUNTY CLERK

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

REPORT OF PRIOR EXPENDITURES AND ESTIMATE OF NEEDS

CLASSIFICATION Items of Expense	Net Amount Appropriations by Excise Board	Warrants Issued	Reserves	Determined Unencumbered by Officer	Estimate of Needs
1a Personal Services					
1b Part-time Help					
1c Travel Expense					
2 Maintenance and Operation					\$ 45,000.00
3 Capital Outlay					
TOTAL					\$ 45,000.00

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

Personal Services

Statutory Annual Salary of Principal Officer

Annual Salary of First Deputy

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

TOTAL OF PRINCIPAL OFFICER AND DEPUTIES SALARIES \$ -

Wages and/or Compensation of Part-time Help

Travel Expenses as Authorized and/or Defined by Law

TOTAL FOR ALL PERSONAL SERVICES \$ -

Maintenance & Operation

Postage, Telephone and Telegraph

Books, Printed Forms, Ledgers and other Supplies

Repair and Upkeep of Office Furniture, Machines and Equipment

Other (Specify): Transport and housing \$45,000.00

Other (Specify):

Other (Specify):

TOTAL FOR MAINTENANCE & OPERATION \$ 45,000.00

Capital Outlay:

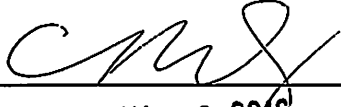
Furniture, Machines and Equipment to be replaced

Additional Furniture, Machines and Equipment Needed

TOTAL FOR CAPITAL OUTLAY

\$ -

Signed:



Date:

MAY 03 2008

Office of Building Engineer
Payne County, Oklahoma

ANNUAL REPORT FOR THE FISCAL YEAR ENDING JUNE 30, 2016
AND ESTIMATE OF NEEDS FOR THE ENSUING FISCAL YEAR 2017

To The Payne County Budget Board
and County Excise Board:

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

REPORT OF PRIOR EXPENDITURES AND ESTIMATE OF NEEDS

CLASSIFICATION Items of Expense	Net Amount Appropriations by Excise Board	Warrants Issued	Reserves	Determined Unencumbered by Officer	Estimate of Needs
1a Personal Services					\$ 36,500.00
1b Part-time Help					
1c Travel Expense					
2 Maintenance and Operation					\$ 78,000.00
3 Capital Outlay					
TOTAL					\$ 114,500.00

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

Personal Services

Statutory Annual Salary of Principal Officer				
Annual Salary of First Deputy				
Annual Salary of 41nx Deputies	at	Per Annum		
Annual Salary of 35nx Deputies	at	Per Annum		
Annual Salary of 33nx Deputies	at	Per Annum	\$ 36,500.00	
Annual Salary of 32nx Deputies	at	Per Annum		
Annual Salary of 23nx Deputies	at	Per Annum		

TOTAL OF PRINCIPAL OFFICER AND DEPUTIES SALARIES \$ 36,500.00

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

Maintenance & Operation

Postage, Telephone and Telegraph		
Books, Printed Forms, Ledgers and other Supplies		
Repair and Upkeep of Office Furniture, Machines and Equipment		\$ 38,000.00
Other (Specify): Janitorial Services--Courthouse		\$ 24,000.00
Other (Specify): Janitorial Services--County Admin Building		\$16,000.00
Other (Specify):		

TOTAL FOR MAINTENANCE & OPERATION \$ 78,000.00

Capital Outlay:

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

Additional Furniture, Machines and Equipment Needed

TOTAL FOR CAPITAL OUTLAY

\$

Signed: _____

CMJ

Date: _____

MAY 03 2016

CLEAN Program
Payne County, Oklahoma

ANNUAL REPORT FOR THE FISCAL YEAR ENDING JUNE 30, 2016
AND ESTIMATE OF NEEDS FOR THE ENSUING FISCAL YEAR 2017

To The Payne County Budget Board
and County Excise Board:

2016 MAY -31 P 2

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

PAYNE COUNTY
GLENNA CRAIG
COUNTY CLERK

REPORT OF PRIOR EXPENDITURES AND ESTIMATE OF NEEDS

CLASSIFICATION Items of Expense	Net Amount Appropriations by Excise Board	Warrants Issued	Reserves	Determined Unencumbered by Officer	Estimate of Needs
1a Personal Services					\$ 11,700.00
1b Part-time Help					
1c Travel Expense					\$ 200.00
2 Maintenance and Operation					\$ 785.00
3 Capital Outlay					
TOTAL					\$ 12,685.00

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

Personal Services

Statutory Annual Salary of Principal Officer			

Annual Salary of First Deputy			

Annual Salary of 41nx Deputies	at	Per Annum	
Annual Salary of 35nx Deputies	at	Per Annum	
Annual Salary of 33nx Deputies	at	Per Annum	\$ 11,700.00
Annual Salary of 32nx Deputies	at	Per Annum	
Annual Salary of 23nx Deputies	at	Per Annum	

TOTAL OF PRINCIPAL OFFICER AND DEPUTIES SALARIES \$ 11,700.00

Wages and/or Compensation of Part-time Help		

Travel Expenses as Authorized and/or Defined by Law		\$ 200.00

TOTAL FOR ALL PERSONAL SERVICES		\$ 200.00

Maintenance & Operation

Postage, Telephone and Telegraph		

Books, Printed Forms, Ledgers and other Supplies		\$ 235.00

Repair and Upkeep of Office Furniture, Machines and Equipment		

Field Supplies (Participant PPE)		\$400.00
Other (Specify): Training		\$150.00
Other (Specify):		

TOTAL FOR MAINTENANCE & OPERATION \$ 785.00

Capital Outlay:

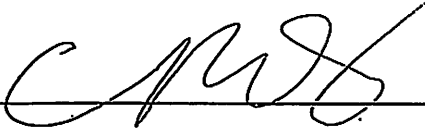
Furniture, Machines and Equipment to be replaced

Additional Furniture, Machines and Equipment Needed

TOTAL FOR CAPITAL OUTLAY

\$ -

Signed: _____

A handwritten signature in black ink, appearing to be 'C. M. J.', written over a horizontal line.

Date: _____

MAY 03 2016

Early Settlement Mediation
Payne County, Oklahoma

ANNUAL REPORT FOR THE FISCAL YEAR ENDING JUNE 30, 2016
AND ESTIMATE OF NEEDS FOR THE ENSUING FISCAL YEAR 2017

To The Payne County Budget Board
and County Excise Board:

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

REPORT OF PRIOR EXPENDITURES AND ESTIMATE OF NEEDS

CLASSIFICATION Items of Expense	Net Amount Appropriations by Excise Board	Warrants Issued	Reserves	Determined Unencumbered by Officer	Estimate of Needs
1a Personal Services					
1b Part-time Help					\$ 57,930.00
1c Travel Expense					\$ 9,520.00
2 Maintenance and Operation					\$ 7,000.00
3 Capital Outlay					\$ 2,750.00
TOTAL					\$ 77,200.00

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

Personal Services

Statutory Annual Salary of Principal Officer					
Annual Salary of First Deputy					\$ 57,930.00
Annual Salary of 41nx Deputies		at		Per Annum	
Annual Salary of 35nx Deputies		at		Per Annum	
Annual Salary of 33nx Deputies		at		Per Annum	
Annual Salary of 32nx Deputies		at		Per Annum	
Annual Salary of 23nx Deputies		at		Per Annum	

TOTAL OF PRINCIPAL OFFICER AND DEPUTIES SALARIES \$ 57,930.00

Wages and/or Compensation of Part-time Help					
Travel Expenses as Authorized and/or Defined by Law					\$ 9,520.00
TOTAL FOR ALL PERSONAL SERVICES					\$ 16,520.00

Maintenance & Operation

Postage, Telephone and Telegraph					
Books, Printed Forms, Ledgers and other Supplies					\$ 50.00
Repair and Upkeep of Office Furniture, Machines and Equipment					\$ 500.00
Training					\$ 100.00
Print/Advertising					\$50.00
Other (Specify):					\$50.00

TOTAL FOR MAINTENANCE & OPERATION \$ 750.00

Capital Outlay:

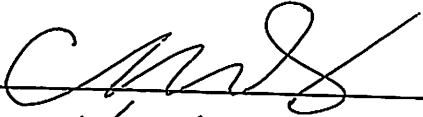
Furniture, Machines and Equipment to be replaced

Additional Furniture, Machines and Equipment Needed

TOTAL FOR CAPITAL OUTLAY

\$ -
\$ -

Signed:



Date:

4/4/16

Office of Emergency Management
Payne County, Oklahoma

ANNUAL REPORT FOR THE FISCAL YEAR ENDING JUNE 30, 2016
AND ESTIMATE OF NEEDS FOR THE ENSUING FISCAL YEAR 2017

To The Payne County Budget Board
and County Excise Board:

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

REPORT OF PRIOR EXPENDITURES AND ESTIMATE OF NEEDS

CLASSIFICATION Items of Expense	Net Amount Appropriations by Excise Board	Warrants Issued	Reserves	Determined Unencumbered by Officer	Estimate of Needs
1a Personal Services					\$ 84,000.00
1b Part-time Help					
1c Travel Expense					\$ 4,000.00
2 Maintenance and Operation					\$ 23,035.00
3 Capital Outlay					\$ 3,000.00
TOTAL					\$ 114,035.00

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

Personal Services

Statutory Annual Salary of Principal Officer

Annual Salary of First Deputy

Annual Salary of 45ex Director	1	at	Per Annum	\$ 46,000.00
Annual Salary of 41ex Deputy	1	at	Per Annum	\$ 38,000.00
Annual Salary of 35nx Deputies		at	Per Annum	
Annual Salary of 33nx Deputies		at	Per Annum	
Annual Salary of 32nx Deputies		at	Per Annum	
Annual Salary of 23nx Deputies		at	Per Annum	

TOTAL OF PRINCIPAL OFFICER AND DEPUTIES SALARIES \$ 84,000.00

Wages and/or Compensation of Part-time Help

Travel Expenses as Authorized and/or Defined by Law \$ 4,000.00

TOTAL FOR ALL PERSONAL SERVICES

Maintenance & Operation

Postage, Telephone and Telegraph

Books, Printed Forms, Ledgers and other Supplies

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

Other (Specify): Repair of truck-Intake Manifold leak \$3,000.00

Other (Specify):

Other (Specify):

TOTAL FOR MAINTENANCE & OPERATION \$ 23,035.00

Capital Outlay:

Furniture, Machines and Equipment to be replaced

Additional Furniture, Machines and Equipment Needed

800 MHz Radio-Fed Req)

\$

-

\$

3,000.00

TOTAL FOR CAPITAL OUTLAY

\$

3,000.00

Signed:



Date:

13 JUNE 16

Office of Sheriff

Payne County, Oklahoma

ANNUAL REPORT FOR THE FISCAL YEAR ENDING JUNE 30, 2017 AND ESTIMATE OF NEEDS FOR THE ENSUING FISCAL YEAR 2016-2017

To The Payne County Budget Board
and County Excise Board:

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

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

REPORT OF PRIOR EXPENDITURES AND ESTIMATE OF NEEDS					
CLASSIFICATION Items of Expense	Net Amount Appropriations by Excise Board	Warrants Issued	Reserves	Determined Unencumbered by Officer	Estimate of Needs
1a Personal Services					\$2,022,920.00
1b Part-time Help					\$15,000.00
1c Travel Expense					\$15,000.00
2 Maintenance and Operation					\$300,000.00
3 Capital Outlay					\$0.00
TOTAL					\$2,352,920.00

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

Personal Services

Statutory Annual Salary of Principal Officer	1	at	*	Per Annum	\$ 63,816.00
Annual Salary of First Deputy	1	at	*	Per Annum	\$ 61,800.00
Captain	1	at	*	Per Annum	\$ 54,936.00
Lieutenants	2	at	*	Per Annum	\$ 96,120.00
Investigators	4	at	*	Per Annum	\$ 192,240.00
Administrative Assistant	1	at	41	Per Annum	\$ 43,800.00
Civil Process Deputies	2	at	41	Per Annum	\$ 84,624.00
Field Deputies	15	at	41	Per Annum	\$ 626,808.00
Clerical	5	at	35	Per Annum	\$ 207,456.00
Communication Supervisor	1	at	*	Per Annum	\$ 42,576.00
Communications	10	at	33	Per Annum	\$ 329,640.00
Maintenance (Vehicle)	1	at	35	Per Annum	\$ 36,288.00
Courthouse Security	3	at	41	Per Annum	\$ 125,616.00
Computer Technician	1	at	*	Per Annum	\$0.00
Holiday/Overtime		at		Per Annum	\$ 57,200.00
Total Number of Employees in					48
					* denotes no number set to Payrange
TOTAL OF PRINCIPAL OFFICER AND DEPUTIES SALARIES					\$ 2,022,920.00
Wages and/or Compensation of Part-time Help					\$15,000.00
Travel Expenses as Authorized and/or Defined by Law					\$15,000.00
TOTAL FOR ALL PERSONAL SERVICES					\$ 2,052,920.00

Maintenance & Operation

Maintenance & Operation					\$ 300,000.00
TOTAL FOR MAINTENANCE & OPERATION					\$ 300,000.00

Capital Outlay:

TOTAL FOR CAPITAL OUTLAY

\$0.00

Total Requested from the General Funds for the 2015-2016 fiscal year

\$2,352,920.00

Signed: *RB Hanf*

RB Hanf, Sheriff

Date: April 15, 2016

Office of Sheriff

Payne County, Oklahoma

ANNUAL REPORT FOR THE FISCAL YEAR ENDING JUNE 30, 2017 AND ESTIMATE OF NEEDS FOR THE ENSUING FISCAL YEAR 2016-2017

To The Payne County Budget Board
and County Excise Board:

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

Estimate of Needs for Detention Center Fee 3004-XXXX

REPORT OF PRIOR EXPENDITURES AND ESTIMATE OF NEEDS					
CLASSIFICATION Items of Expense	Net Amount Appropriations by Excise Board	Warrants Issued	Reserves	Determined Unencumbered by Officer	Estimate of Needs
1a Personal Services					\$ 2,205,735.00
1b Part-time Help					\$ 15,000.00
1c Travel Expense					\$ -
2 Maintenance and Operation					\$ 558,320.00
3 Capital Outlay					
TOTAL					\$0.00

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

Personal Services

Jail Administrator	1	at	.	Per Annum	\$ 54,936.00
Jail Administrator Assistant	1	at	.	Per Annum	\$ 48,060.00
Sergeants	4	at	.	Per Annum	\$ 170,304.00
Detention Deputy	31	at	.	Per Annum	\$ 1,049,280.00
Transport Deputy	4	at	41	Per Annum	\$ 173,172.00
Dietician	1	at	41	Per Annum	\$ 42,216.00
Cleaning Supervisor	1	at	.	Per Annum	\$ 34,848.00
Maintenance	1	at	35	Per Annum	\$ 35,232.00
Clerical	1	at	35	Per Annum	\$ 38,676.00
Holiday/Overtime/Longevity					\$ 70,000.00
Benefits from Payroll					\$ 489,011.00
Longevity Pay					

Total number of employees 45

TOTAL OF PRINCIPAL OFFICER AND DEPUTIES SALARIES \$ 2,205,735.00

Wages and/or Compensation of Part-time Help \$ 15,000.00

Travel Expenses as Authorized and/or Defined by Law

TOTAL FOR ALL PERSONAL SERVICES \$ 15,000.00

Maintenance & Operation

Maintenance & Operation (see Budget Breakout) \$ 250,000.00

Medical Service Contract \$ 308,320.00

TOTAL FOR MAINTENANCE & OPERATION \$ 558,320.00

Capital Outlay:

TOTAL FOR CAPITAL OUTLAY

\$ -

Total Budget for Detention Center \$2,779,055.00

Total Requested from General Funds for the Fiscal Year 2013-2014 \$0.00

Signed: *RB Hauf*
RB Hauf, Sheriff

Date: April 15th, 2016

Office of Sheriff

Payne County, Oklahoma

ANNUAL REPORT FOR THE FISCAL YEAR ENDING JUNE 30, 2017 AND ESTIMATE OF NEEDS FOR THE ENSUING FISCAL YEAR 2016-2017

To The Payne County Budget Board
and County Excise Board:

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

Estimate of Needs for Detention Center General 01304-XXXX-JO

REPORT OF PRIOR EXPENDITURES AND ESTIMATE OF NEEDS					
CLASSIFICATION Items of Expense	Net Amount Appropriations by Excise Board	Warrants Issued	Reserves	Determined Unencumbered by Officer	Estimate of Needs
1a Personal Services					
1b Part-time Help					\$ 1,500,000.00
1c Travel Expense					
2 Maintenance and Operation					
3 Capital Outlay					
TOTAL					\$ 1,500,000.00

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

Personal Services

Detention Center Payroll at Per Annum \$ 1,500,000.00
at Per Annum

TOTAL OF PRINCIPAL OFFICER AND DEPUTIES SALARIES \$ 1,500,000.00

TOTAL FOR ALL PERSONAL SERVICES \$ 1,500,000.00

Maintenance & Operation

TOTAL FOR MAINTENANCE & OPERATION \$ -

Capital Outlay:

TOTAL FOR CAPITAL OUTLAY \$ -

Total Budget for Detention Center \$1,500,000.00

Signed: *RB Hauf*
RB Hauf, Sheriff

Date: April 15th, 2016

Office of District Attorney
Payne County, Oklahoma

ANNUAL REPORT FOR THE FISCAL YEAR ENDING JUNE 30, 2016
AND ESTIMATE OF NEEDS FOR THE ENSUING FISCAL YEAR 2016-2017

To The Payne County Budget Board
and County Excise Board:

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

REPORT OF PRIOR EXPENDITURES AND ESTIMATE OF NEEDS

CLASSIFICATION Items of Expense	Net Amount Appropriations by Excise Board	Warrants Issued	Reserves	Determined Unencumbered by Officer	Estimate of Needs
1a Personal Services					
1b Part-time Help					\$ 39,068.00
1c Travel Expense					
2 Maintenance and Operation					\$ 89,000.00
3 Capital Outlay					
TOTAL					\$ 128,068.00

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

Personal Services

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

TOTAL OF PRINCIPAL OFFICER AND DEPUTIES SALARIES \$ -

Wages and/or Compensation of Part-time Help (part-time Assistant D.A.)	\$ 39,068.00
Travel Expenses as Authorized and/or Defined by Law	
TOTAL FOR ALL PERSONAL SERVICES	\$ 39,068.00

Maintenance & Operation

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

TOTAL FOR MAINTENANCE & OPERATION \$ 89,000.00

Capital Outlay:

Furniture, Machines and Equipment to be replaced
Additional Furniture, Machines and Equipment Needed

TOTAL FOR CAPITAL OUTLAY

\$ -

Signed:

Scott Thomas

Date:

5-3-14

Office of Election Board
Payne County, Oklahoma

ANNUAL REPORT FOR THE FISCAL YEAR ENDING JUNE 30, 2016
AND ESTIMATE OF NEEDS FOR THE ENSUING FISCAL YEAR 2016-2017

To The Payne County Budget Board
and County Excise Board:

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

REPORT OF PRIOR EXPENDITURES AND ESTIMATE OF NEEDS

CLASSIFICATION Items of Expense	Net Amount Appropriations by Excise Board	Warrants Issued	Reserves	Determined Unencumbered by Officer	Estimate of Needs
1a Personal Services					\$ 118,602.00
1b Part-time Help					\$ 5,000.00
1c Travel Expense					\$ 1,000.00
2 Maintenance and Operation					\$ 29,500.00
3 Capital Outlay					
TOTAL					\$ 154,102.00

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

Personal Services

Statutory Annual Salary of Principal Officer					\$ 42,732.00
Annual Salary of First Deputy					\$ 38,460.00
Annual Salary of 41nx Deputies		at		Per Annum	
Annual Salary of 35nx Deputies		at		Per Annum	
Annual Salary of 33nx Deputies		at		Per Annum	\$ 37,410.00
Annual Salary of 32nx Deputies		at		Per Annum	
Annual Salary of 23nx Deputies		at		Per Annum	
TOTAL OF PRINCIPAL OFFICER AND DEPUTIES SALARIES					\$ 118,602.00
Wages and/or Compensation of Part-time Help					\$ 5,000.00
Travel Expenses as Authorized and/or Defined by Law					\$ 1,000.00
TOTAL FOR ALL PERSONAL SERVICES					\$ 6,000.00

Maintenance & Operation

County wide Special Election					16,500.00
August Primary Runoff Expenses					3,000.00
November General Election Expenses					3,000.00
Operating Exp. (Supplies, professional and technical services, etc.)					7,000.00
TOTAL FOR MAINTENANCE & OPERATION					\$ 29,500.00

Capital Outlay:

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

Signed: Alyson Dawson

Date: 5-18-16

Office of Treasurer
Payne County, Oklahoma

ANNUAL REPORT FOR THE FISCAL YEAR ENDING JUNE 30, 2016
AND ESTIMATE OF NEEDS FOR THE ENSUING FISCAL YEAR 2016-2017

To The Payne County Budget Board
and County Excise Board:

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

REPORT OF PRIOR EXPENDITURES AND ESTIMATE OF NEEDS

CLASSIFICATION Items of Expense	Net Amount Appropriations by Excise Board	Warrants Issued	Reserves	Determined Unencumbered by Officer	Estimate of Needs
1a Personal Services					\$ 181,884.00
1b Part-time Help					
1c Travel Expense					\$ 4,800.00
2 Maintenance and Operation					
3 Capital Outlay					
TOTAL					\$ 186,684.00

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

Personal Services

Statutory Annual Salary of Principal Officer		\$ 63,816.00
Annual Salary of First Deputy		
Annual Salary of 41nx Deputies	at \$ 3,767.00	Per Annum \$ 45,204.00
Annual Salary of 35nx Deputies	at \$ 3,272.00	Per Annum \$ 39,264.00
Annual Salary of 33nx Deputies	at \$ 2,600.00	Per Annum \$ 33,600.00
Annual Salary of 32nx Deputies	at	Per Annum
Annual Salary of 23nx Deputies	at	Per Annum
TOTAL OF PRINCIPAL OFFICER AND DEPUTIES SALARIES		\$ 181,884.00
Wages and/or Compensation of Part-time Help		\$ 4,800.00
Travel Expenses as Authorized and/or Defined by Law		\$ 4,800.00
TOTAL FOR ALL PERSONAL SERVICES		\$ 186,684.00

Maintenance & Operation

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

Capital Outlay:

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

Signed: Carla Manning

Date: Apr 29, 2016

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

ANNUAL REPORT FOR THE FISCAL YEAR ENDING JUNE 30, 2016
AND ESTIMATE OF NEEDS FOR THE ENSUING FISCAL YEAR 2017

To The Payne County Budget Board
and County Excise Board:

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

REPORT OF PRIOR EXPENDITURES AND ESTIMATE OF NEEDS					
CLASSIFICATION Items of Expense	Net Amount Appropriations by Excise Board	Warrants Issued	Reserves	Determined Unencumbered by Officer	Estimate of Needs
1a Personal Services					\$ 355,464.00
1b Part-time Help					
1c Travel Expense					\$ 10,000.00
2 Maintenance and Operation					\$ 127,500.00
3 Capital Outlay					\$ 20,000.00
TOTAL					\$ 512,964.00

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

Personal Services

Statutory Annual Salary of Principal Officer					\$ 63,816.00
Annual Salary of First Deputy					\$ 41,568.00
Annual Salary of 41nx Deputies		3 at	\$ 3,767.00	Per Annum	\$ 135,612.00
Annual Salary of 35nx Deputies		2 at	\$ 3,222.00	Per Annum	\$ 77,328.00
Annual Salary of 33nx Deputies		1 at	\$ 3,095.00	Per Annum	\$ 37,140.00
Annual Salary of 32nx Deputies				at	Per Annum
Annual Salary of 23nx Deputies				at	Per Annum

TOTAL OF PRINCIPAL OFFICER AND DEPUTIES SALARIES \$ 355,464.00

Wages and/or Compensation of Part-time Help

Travel Expenses as Authorized and/or Defined by Law					\$ 10,000.00
TOTAL FOR ALL PERSONAL SERVICES					\$ 10,000.00


Maintenance & Operation

Postage, Telephone and Telegraph					\$ 20,000.00
Books, Printed Forms, Ledgers and other Supplies					\$ 5,000.00
Repair and Upkeep of Office Furniture, Machines and Equipment, Subscriptions					\$ 102,500.00
Other (Specify):					
Other (Specify):					
Other (Specify):					

TOTAL FOR MAINTENANCE & OPERATION \$ 127,500.00

Capital Outlay:

Furniture, Machines and Equipment to be replaced					\$ 20,000.00
Additional Furniture, Machines and Equipment Needed					
TOTAL FOR CAPITAL OUTLAY					\$ 20,000.00

Signed: 
Date: 5-5-2016

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

ANNUAL REPORT FOR THE FISCAL YEAR ENDING JUNE 30, 2016
AND ESTIMATE OF NEEDS FOR THE ENSUING FISCAL YEAR 2017

To The Payne County Budget Board
and County Excise Board:

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

REPORT OF PRIOR EXPENDITURES AND ESTIMATE OF NEEDS

CLASSIFICATION Items of Expense	Net Amount Appropriations by Excise Board	Warrants Issued	Reserves	Determined Unencumbered by Officer	Estimate of Needs
1a Personal Services					\$ 429,624.00
1b Part-time Help					
1c Travel Expense					\$ 5,000.00
2 Maintenance and Operation					\$ 187,000.00
3 Capital Outlay					\$ 10,000.00
Health Insurance					\$ 84,110.00
Retirement (.165)					\$ 70,887.96
Social Security (.0765)					\$ 32,866.24
Workman's Comp (.02)					\$ 8,592.48
TOTAL					\$ 828,080.68

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

Personal Services

Statutory Annual Salary of Principal Officer					
Annual Salary of First Deputy					\$ 42,804.00
Annual Salary of 41nx Deputies	3	at	various	Per Annum	\$ 129,636.00
Annual Salary of 35nx Deputies	5	at	various	Per Annum	\$ 186,216.00
Annual Salary of 33nx Deputies	2	at	various	Per Annum	\$ 70,968.00
Annual Salary of 32nx Deputies		at		Per Annum	
Annual Salary of 23nx Deputies		at		Per Annum	
TOTAL OF PRINCIPAL OFFICER AND DEPUTIES SALARIES					\$ 429,624.00


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

Maintenance & Operation

Postage, Telephone and Telegraph					\$ 7,500.00
Books, Printed Forms, Ledgers and other Supplies					\$ 2,500.00
Repair and Upkeep of Office Furniture, Machines and Equipment					\$ 15,000.00
Other (Specify): Computer M&O					\$ 117,000.00
Other (Specify): Oil and Gas Asset Maintenance					\$ 45,000.00
Other (Specify):					
TOTAL FOR MAINTENANCE & OPERATION					\$ 187,000.00

Capital Outlay:

Furniture, Machines and Equipment to be replaced					\$ 10,000.00
Additional Furniture, Machines and Equipment Needed					
TOTAL FOR CAPITAL OUTLAY					\$ 10,000.00

Signed: 
Date: 5-5-2016

Office of Payne County, Oklahoma
Payne County, Oklahoma

ANNUAL REPORT FOR THE FISCAL YEAR ENDING JUNE 30, 2016
AND ESTIMATE OF NEEDS FOR THE ENSUING FISCAL YEAR 2016-2017

To The Payne County Budget Board
and County Excise Board:

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

REPORT OF PRIOR EXPENDITURES AND ESTIMATE OF NEEDS

CLASSIFICATION Items of Expense	Net Amount Appropriations by Excise Board	Warrants Issued	Reserves	Determined Unencumbered by Officer	Estimate of Needs
1a Personal Services					\$ 407,172.00
1b Part-time Help					
1c Travel Expense					\$ 7,300.00
2 Maintenance and Operation					
3 Capital Outlay					
TOTAL					\$ 414,472.00

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

Personal Services

Statutory Annual Salary of Principal Officer	1	at	\$5,318.00		\$ 63,816.00
Annual Salary of First Deputy	1	at	\$3,822.00		\$ 45,864.00
Annual Salary of 41nx Deputies	1	at	\$ 3,518.00	Per Annum	\$ 42,216.00
Annual Salary of 35nx Deputies	1	at	\$ 2,863.00	Per Annum	\$ 34,356.00
Annual Salary of 33nx Deputies	1	at	\$ 2,992.00	Per Annum	\$ 35,904.00
Annual Salary of 32nx Deputies	1	at	\$ 2,930.00	Per Annum	\$ 35,160.00
Annual Salary of 32nx Deputies	1	at	\$ 2,467.00	Per Annum	\$ 29,604.00
Annual Salary of 32nx Deputies	1	at	\$ 2,954.00	Per Annum	\$ 35,448.00
Annual Salary of 32nx Deputies	1	at	\$ 2,467.00	Per Annum	\$ 29,604.00
Annual Salary of 23nx Deputies	1	at	\$ 2,300.00	Per Annum	\$ 27,600.00
Annual Salary of 23nx Deputies	1	at	\$ 2,300.00	Per Annum	\$ 27,600.00
TOTAL OF PRINCIPAL OFFICER AND DEPUTIES SALARIES					\$ 407,172.00
Wages and/or Compensation of Part-time Help					\$ 4,800.00
Travel Expenses as Authorized and/or Defined by Law					\$ 2,500.00
TOTAL FOR ALL PERSONAL SERVICES					\$ 7,300.00

Maintenance & Operation

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

Capital Outlay:

Furniture, Machines and Equipment to be replaced					
Additional Furniture, Machines and Equipment Needed					
TOTAL FOR CAPITAL OUTLAY					\$ 414,472.00

Signed: Lori Allen

Date: 5-3-16

Office of County Clerk
Payne County, Oklahoma

ANNUAL REPORT FOR THE FISCAL YEAR ENDING JUNE 30, 2016
AND ESTIMATE OF NEEDS FOR THE ENSUING FISCAL YEAR 2016-2017

To The Payne County Budget Board
and County Excise Board:

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

REPORT OF PRIOR EXPENDITURES AND ESTIMATE OF NEEDS

CLASSIFICATION Items of Expense	Net Amount Appropriations by Excise Board	Warrants Issued	Reserves	Determined Unencumbered by Officer	Estimate of Needs
1a Personal Services					\$ 410,784.00
1b Part-time Help					
1c Travel Expense					\$ 3,000.00
2 Maintenance and Operation					\$ 8,000.00
3 Capital Outlay					
Officer Statutory travel					\$ 4,800.00
TOTAL					\$ 426,584.00

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

Personal Services

Statutory Annual Salary of Principal Officer					\$ 63,816.00
Annual Salary of First Deputy					\$ 45,864.00
Annual Salary of 41nx Deputies		at		Per Annum	\$ 42,204.00
Annual Salary of 35nx Deputies		4 at	accumulate	Per Annum	\$ 157,416.00
Annual Salary of 33nx Deputies		3 at	accumulate	Per Annum	\$ 101,484.00
Annual Salary of 32nx Deputies		at		Per Annum	
Annual Salary of 23nx Deputies		at		Per Annum	
TOTAL OF PRINCIPAL OFFICER AND DEPUTIES SALARIES					\$ 410,784.00
Wages and/or Compensation of Part-time Help					
Travel Expenses as Authorized and/or Defined by Law					\$ 7,800.00
TOTAL FOR ALL PERSONAL SERVICES					\$ 418,584.00

Maintenance & Operation

Postage, Telephone and Telegraph					
Books, Printed Forms, Ledgers and other Supplies					\$ 8,000.00
Repair and Upkeep of Office Furniture, Machines and Equipment					
Other (Specify):					
Other (Specify):					
Other (Specify):					
TOTAL FOR MAINTENANCE & OPERATION					\$ 8,000.00

Capital Outlay:

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

TOTAL GENERAL BUDGET REQUEST **\$ 426,584.00**

Signed: *Glenna Craig*

Date: 4/20/16

Office of EXCISE
Payne County, Oklahoma

ANNUAL REPORT FOR THE FISCAL YEAR ENDING JUNE 30, 2016
AND ESTIMATE OF NEEDS FOR THE ENSUING FISCAL YEAR 2016-2017

To The Payne County Budget Board
and County Excise Board:

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

REPORT OF PRIOR EXPENDITURES AND ESTIMATE OF NEEDS

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

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

Personal Services
Statutory Annual Salary of Principal Officer

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

TOTAL OF PRINCIPAL OFFICER AND DEPUTIES SALARIES

Wages and/or Compensation of Part-time Help	\$	-
Travel Expenses as Authorized and/or Defined by Law	\$	3,000.00
TOTAL FOR ALL PERSONAL SERVICES	\$	1,000.00

Maintenance & Operation

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

Capital Outlay:

Furniture, Machines and Equipment to be replaced	
Additional Furniture, Machines and Equipment Needed	
TOTAL FOR CAPITAL OUTLAY	\$ -
GRAND TOTAL BUDGET REQUEST	\$ 4,000.00

Signed: _____
Date: _____

Office of Commission District 3

Payne County, Oklahoma

ANNUAL REPORT FOR THE FISCAL YEAR ENDING JUNE 30, 2016
AND ESTIMATE OF NEEDS FOR THE ENSUING FISCAL YEAR 2016-2017

To The Payne County Budget Board
and County Excise Board:

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

REPORT OF PRIOR EXPENDITURES AND ESTIMATE OF NEEDS

CLASSIFICATION Items of Expense	Net Amount Appropriations by Excise Board	Warrants Issued	Reserves	Determined Unencumbered by Officer	Estimate of Needs
1a Personal Services					\$ -
1b Part-time Help					\$ -
1c Travel Expense					\$ -
2 Maintenance and Operation					\$ 78,500.00
3 Capital Outlay					
Officer Statutory travel					
TOTAL					

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

Personal Services

Statutory Annual Salary of Principal Officer					\$ -
Annual Salary of First Deputy					\$ -
Annual Salary of 41nx Deputies		at		Per Annum	\$ -
Annual Salary of 35nx Deputies	0	at	\$ -	Per Annum	\$ -
Annual Salary of 33nx Deputies	0	0	\$ -	Per Annum	\$ -
Annual Salary of 32nx Deputies		at		Per Annum	\$ -
Annual Salary of 23nx Deputies		at		Per Annum	\$ -
TOTAL OF PRINCIPAL OFFICER AND DEPUTIES SALARIES					\$ -
Wages and/or Compensation of Part-time Help					\$ -
Travel Expenses as Authorized and/or Defined by Law					\$ -
TOTAL FOR ALL PERSONAL SERVICES					\$ -

Maintenance & Operation

Postage, Telephone and Telegraph					\$ -
Books, Printed Forms, Ledgers and other Supplies					\$ -
Repair and Upkeep of Office Furniture, Machines and Equipment					\$ -
Other (Specify): 100,000 S.F. Concrete in Place					\$30,000.00
Other (Specify): 2,600 Tons of SABM Rock					\$32,500.00
Other (Specify): 40 Dumpster @400.00					\$16,000
TOTAL FOR MAINTENANCE & OPERATION					\$ 78,500.00

Capital Outlay:

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

TOTAL GENERAL BUDGET REQUEST

\$ 78,500.00

Signed: Glenna R. Craig

Date: 5-5-16

**APPLICATION FOR APPROVAL
OF TEMPORARY APPROPRIATIONS
FOR THE FISCAL YEAR OF 2016-17**

BE IT RESOLVED: that, in accordance with the provisions of 68 O.S., Section 3020, the County Excise Board is respectfully requested to approve the temporary appropriations listed below for the funds of the hereinafter named school district. It is certified that the amounts so requested do not exceed 100% of the School's Estimate of Needs for 2016-17:

General Fund	
Current Expense	<u>\$ 35,000,000</u>
Building Fund	
Erecting, remodeling or repairing school buildings and purchase of furniture	<u>\$ 2,500,000</u>
Child Nutrition Fund	
Current Expense	<u>\$ 2,000,000</u>

Approved this 14th day of June, 2016.

BOARD OF EDUCATION OF STILLWATER,
#I-16, PAYNE COUNTY, OKLAHOMA



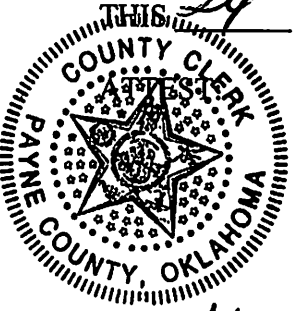
[Signature]
CLERK

[Signature]
PRESIDENT

COUNTY EXCISE BOARD

APPROVED BY THE [Signature] COUNTY EXCISE BOARD

THIS 24 DAY OF June, 2016.



[Signature]
CHAIRMAN

MEMBER

[Signature]
SECRETARY OF COUNTY
EXCISE BOARD

MEMBER

2016 JUN 21 P 3:21
PAYNE COUNTY
GLENNA CRAIG
COUNTY CLERK

**SUPPLEMENTAL ESTIMATE FOR STILLWATER PUBLIC SCHOOLS
District No. 16, Payne County, Oklahoma**

CHILD NUTRITION FUND

To the County Clerk of Payne County, State of Oklahoma

We, the undersigned duly qualified and acting officers of the Governing Board of the aforementioned School District of said County and State hereby certify that the following information has been prepared from the official books and records of the District, and is true and correct to the best of our knowledge:

	(1) Current Budget	(2) Current Collections	(3) Balance Collectible	(4) Increase/ (Decrease)
1300 Earnings on Investments and Bond Sales	\$0.00			0.00
1500 Reimbursements				0.00
1600 Other Local Sources of Revenue				0.00
1700 Child Nutrition Programs	700,528.75	786,831.18		86,302.43
3250 Education Flexible Benefit Allowance	60,245.49	122,943.08		62,697.59
3700 Child Nutrition Programs	31,937.09	24,235.33	7,701.76	0.00
4700 Child Nutrition Program	1,425,351.11	1,600,048.70	115,000.00	289,697.59
5100 Return of Assets		925.00		925.00
6100 Cash Forward (Fund Balance or Surplus)	182,754.62	182,754.62		0.00
TOTALS	\$2,400,817.06	2,717,737.91	122,701.76	439,622.61

Explanation of Columns 1 through 4 (Above):

- (1) Currently approved revenue estimates from the "Estimate of Needs" and previously approved supplementals.
- (2) Current revenue collections—as of the last day of the month, or at May 15th or June 20th, as applicable.
- (3) Balance of revenue actually collectible prior to June 30th based upon a reasonable analysis of current collections.
- (4) The sum of columns (2) and (3)—less: column (1).

We, further certify that these funds are in addition to and in excess of the funds previously appropriated for the School District. We therefore, request that the District's appropriations be increased by the following amounts:

PURPOSE OR ITEM OF APPROPRIATION	Prior Approved Appropriations	Requested Application of Funds	Current Approved Appropriations	Addition Approved by County Clerk
1. Current Expense	\$2,400,817.06	439,622.61	2,840,439.67	439,622.61
2. Interest Reserve				
3. Grand Total	\$2,400,817.06	439,622.61	2,840,439.67	439,622.61

(D) FINANCIAL INFORMATION

1. Cash in Treasury	320,653.28
2. Current Taxes in Process of Collection	0.00
3. Warrants Outstanding (and Estimated Accrued Interest Thereon)	86,536.08
4. Unexpended Balance of Appropriations	0.00

Submitted by order of the Board, this 14th day of June, 2016

[Signature]
Treasurer of the District

[Signature]
Clerk of the Board

Subscribed and sworn to before me this 14th day of June, 2016

[Signature]
County Clerk or Notary Public

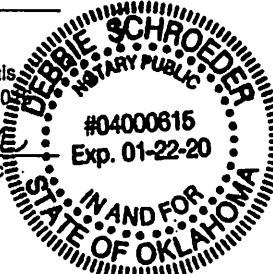
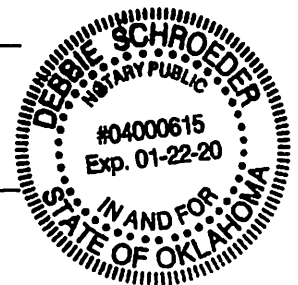
Subscribed and sworn to before me this 14th day of June, 2016

[Signature]
County Clerk or Notary Public

[Signature]
President of the Board

Subscribed and sworn to before me this 14th day of June, 2016

[Signature]
County Clerk or Notary Public
(PUBLISH TO HERE)



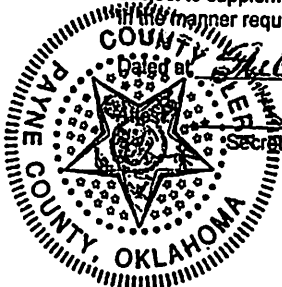
CERTIFICATE OF EXCISE BOARD

STATE OF OKLAHOMA, COUNTY OF PAYNE, ss:

We, the undersigned members of the Excise Board of said County and State, do hereby certify that we have examined and carefully considered the application and proposal of the aforementioned Governing Board of the same County and State aforesaid, for supplemental appropriations for the remainder of the fiscal year.

We rely on the sworn statements of the Clerk and the Treasurer and of the Governing Board that the revenues already received have been properly credited to appropriate accounts, that all warrants issued have been properly charged thereto or paid therefrom and that no unpaid claims or contracts are pending against the balances of any appropriations submitted for cancellation.

We certify, on analysis of the above financial statement, that the available surplus revenue already accrued and which is subject to supplementary appropriations under Title 68 O.S. Section 3021 has been added to appropriations of the District in the manner requested by the District's Board of Education.



Dated at Okemuh, Oklahoma this 24 day of June, 2016

[Signature]
Secretary of County Excise Board

[Signature]
Chairman of County Excise Board

[Signature]
Member of County Excise Board

Member of County Excise Board

PAYNE COUNTY
GLENN A CRAIG
COUNTY CLERK

2016 JUN 21 1 P 3 27

SUPPLEMENTAL ESTIMATE FOR STILLWATER PUBLIC SCHOOLS
 District No. 16, Payne County, Oklahoma

CHILD NUTRITION FUND

To the County Clerk of Payne County, State of Oklahoma

We, the undersigned duly qualified and acting officers of the Governing Board of the aforementioned School District of said County and State hereby certify that the following information has been prepared from the official books and records of the District, and is true and correct to the best of our knowledge:

	(1) Current Budget	(2) Current Collections	(3) Balance Collectible	(4) Increase/ (Decrease)
1300 Earnings on Investments and Bond Sales	\$0.00			0.00
1500 Reimbursements				0.00
1600 Other Local Sources of Revenue				0.00
1700 Child Nutrition Programs	700,528.75	786,831.18		86,302.43
3250 Education Flexible Benefit Allowance	60,245.49	122,943.08		62,697.59
3700 Child Nutrition Programs	31,937.09	24,235.33	7,701.76	0.00
4700 Child Nutrition Program	1,425,351.11	1,600,048.70	115,000.00	289,697.59
5100 Return of Assets		925.00		925.00
6100 Cash Forward (Fund Balance or Surplus)	182,754.62	182,754.62		0.00
TOTALS	<u>\$2,400,817.06</u>	<u>2,717,737.91</u>	<u>122,701.76</u>	<u>439,622.61</u>

Explanation of Columns 1 through 4 (Above):

- (1) Currently approved revenue estimates from the "Estimate of Needs" and previously approved supplementals.
- (2) Current revenue collections—as of the last day of the month, or at May 15th or June 20th, as applicable.
- (3) Balance of revenue actually collectible prior to June 30th based upon a reasonable analysis of current collections.
- (4) The sum of columns (2) and (3)—less: column (1).


We, further certify that these funds are in addition to and in excess of the funds previously appropriated for the School District. We therefore, request that the District's appropriations be increased by the following amounts:

PURPOSE OR ITEM OF APPROPRIATION	Prior Approved Appropriations	Requested Application of Funds	Current Approved Appropriations	Addition Approved by County Clerk
1. Current Expense	\$2,400,817.06	439,622.61	2,840,439.67	439,622.61
2. Interest Reserve				
3. Grand Total	<u>\$2,400,817.06</u>	<u>439,622.61</u>	<u>2,840,439.67</u>	<u>439,622.61</u>

ED) FINANCIAL INFORMATION


1. Cash in Treasury	320,653.28
2. Current Taxes in Process of Collection	0.00
3. Warrants Outstanding (and Estimated Accrued Interest Thereon)	86,536.06
4. Unexpended Balance of Appropriations	0.00

Submitted by order of the Board, this 14th day of June, 2016


Treasurer of the District

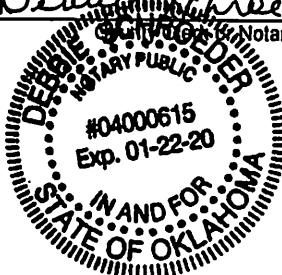

Clerk of the Board

Subscribed and sworn to before me this 14th day of June, 2016


Notary Public


Subscribed and sworn to before me this 14th day of June, 2016

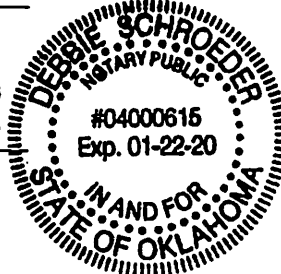

County Clerk or Notary Public




President of the Board

Subscribed and sworn to before me this 14th day of June, 2016


County Clerk or Notary Public
(PUBLISH TO HERE)



CERTIFICATE OF EXCISE BOARD

STATE OF OKLAHOMA, COUNTY OF PAYNE, ss:

We, the undersigned members of the Excise Board of said County and State, do hereby certify that we have examined and carefully considered the application and proposal of the aforementioned Governing Board of the same County and State aforesaid, for supplemental appropriations for the remainder of the fiscal year.

We rely on the sworn statements of the Clerk and the Treasurer and of the Governing Board that the revenues already received have been properly credited to appropriate accounts, that all warrants issued have been properly charged thereto or paid therefrom and that no unpaid claims or contracts are pending against the balances of any appropriations submitted for cancellation.

We certify, on analysis of the above financial statement, that the available surplus revenue already accrued and which is subject to supplementary appropriations under Title 68 O.S. Section 3021 has been added to appropriations of the District in the manner requested by the District's Board of Education.

Dated at Stallbridge, Oklahoma this 24 day of June, 2016

Attest: [Signature]
Secretary of County Excise Board

[Signature]
Chairman of County Excise Board

[Signature]
Member of County Excise Board

Member of County Excise Board



2016 JUN 21 1 P 3: 27
PAYNE COUNTY
GLENN A CRAIG
COUNTY CLERK

APPLICATION FOR TEMPORARY APPROPRIATIONS
68 OS 1991 3020

2016 MAY -9 P 4:30

PAYNE COUNTY

WHEREAS, the needs of the Board of Education of Ripley Public Schools
District No. I003 of Payne County, require the immediate approval of temporary
appropriations for the fiscal year 2016-2017.

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


GENERAL FUND	<u>3,000,000.00</u>
BUILDING FUND	<u>200,000.00</u>
CHILD NUTRITION FUND	<u>200,000.00</u>
OTHER: <u>BUILDING BOND FUND</u>	<u>500,000.00</u>

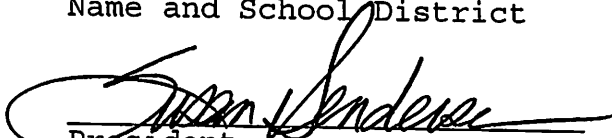
Approved and Adopted this 6th day of May, 2016

BOARD OF EDUCATION

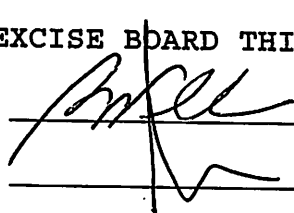
Ripley Public Schools 60-I003
Name and School District

ATTEST:



Secretary

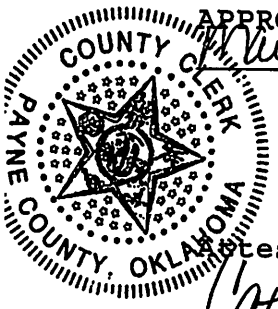

President

APPROVED BY THE PAYNE COUNTY EXCISE BOARD THIS 12th DAY OF
May, 2012.



Attest:


County Clerk



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

Whereas, the needs of the Board of Education of the **Cushing School District I-67, Payne County, Oklahoma**, requires the immediate approval of temporary appropriation for the fiscal year 2016-2017;

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

	REQUESTED APPROPRIATION
GENERAL FUND CURRENT EXPENSE:	<u>\$ 13,151,496.89</u>
COOP FUND CURRENT EXPENSE:	<u>\$ 803,760.74</u>
BUILDING FUND CURRENT EXPENSE:	<u>\$ 2,612,151.51</u>
CHILD NUTRITION FUND CURRENT EXPENSE:	<u>\$ 918,762.52</u>
SINKING FUND CURRENT EXPENSE:	<u>\$ -</u>
BOND FUND CURRENT EXPENSE:	<u>\$ 7,720,000.00</u>

Approved and adopted this 9th day of May, 2016.

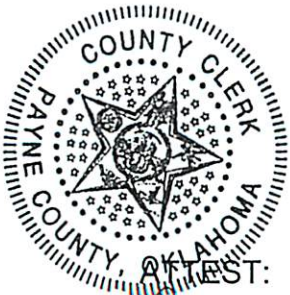
ATTEST:

Judy Evans
Clerk

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

mp [Signature]
President

Approved by the Payne County Excise Board this 12th day of May, 2016.



ATTEST:
Cathy Chapman Deputy
County Clerk

[Signature]
Chairman
[Signature]
Vice-Chairman
[Signature]
Member

TEMPORARY APPROPRIATIONS

For

Meridian Technology Center Board of Education of Payne County, Oklahoma

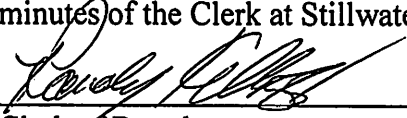
To the County Excise Board
County of Payne, State of Oklahoma


Gentlemen:

Pursuant to the requirements of 68 O.S. 2011 § 3020, as amended, we herewith submit for your consideration the following request for Fiscal Year 2016-2017 temporary appropriations, and we hereby respectfully request approval and appropriation therefore as follows, to wit:

<u>Fund</u>	<u>Classifications</u>	<u>2016-2017 Estimate Available</u>	<u>Requested Temporary Appropriations</u>
General	Current Expense	13,822,457.00	13,822,457.00
Building	Current Expense	8,143,260.00	8,143,260.00

Done by the Board of Education of Meridian Technology Center No. 16 and recorded in the minutes of the Clerk at Stillwater, Oklahoma, this 3rd day of May, 2016.

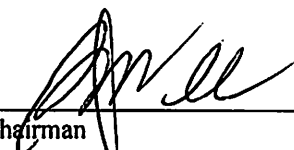

Clerk of Board


President of School Board

CERTIFICATION OF THE COUNTY EXCISE BOARD

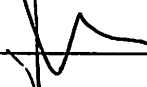
We, the undersigned duly qualified and acting members of the Excise Board in aforesaid County and State, having considered the preliminary Estimate of Needs submitted by the Governing Board of said School District and, to the extent that the requested temporary appropriations ascertained to be authorized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

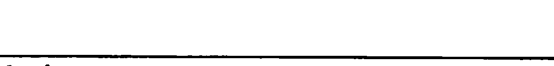
Done at Stillwater, Oklahoma, this 12th day of May, 2016.


Chairman




Secretary of County Excise Board


Member


Member

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

Whereas, the needs of the Board of Education of the **Perkins-Tryon School District I-56, Payne County, Oklahoma**, requires the immediate approval of temporary appropriation for the fiscal year 2016-2017;

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

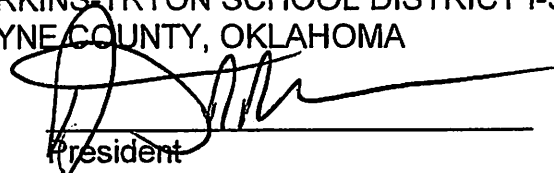
	REQUESTED APPROPRIATION
GENERAL FUND CURRENT EXPENSE:	<u>\$ 9,800,000.00</u>
BUILDING FUND CURRENT EXPENSE:	<u>\$ 330,000.00</u>
CHILD NUTRITION FUND CURRENT EXPENSE:	<u>\$ 750,000.00</u>
SINKING FUND CURRENT EXPENSE:	<u>\$ 1,202,000.00</u>

Approved and adopted this 2nd day of May, 2016.

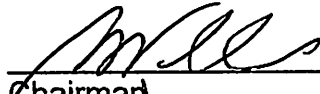
BOARD OF EDUCATION
PERKINS-TRYON SCHOOL DISTRICT I-56
PAYNE COUNTY, OKLAHOMA

ATTEST:


Clerk


President

Approved by the Payne County Excise Board this 12th day of May, 2016.


Chairman

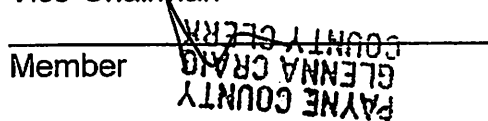
Vice-Chairman

Member



ATTEST:


County Clerk



2016 MAY -5 P 1:43

APPLICATION FOR TEMPORARY APPROPRIATIONS

68 OS 1991 3020

WHEREAS, the needs of the Board of Education for Glencoe Public School District No. 1101 of Payne County, require the immediate approval of temporary appropriations for the fiscal year 2016.

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

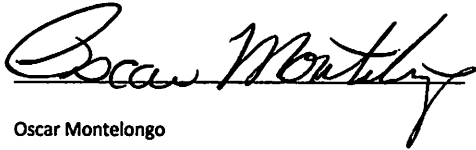
GENERAL FUND	2,446,027.46
BUILDING FUND	135,144.27
CHILD NUTRITION FUND	208,655.14

Approved and Adopted the 2nd day of May, 2016.

BOARD OF EDUCATION

Glencoe Public School I-101

ATTEST:



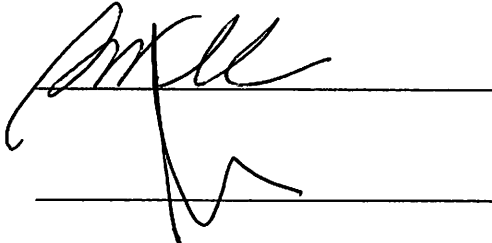
Oscar Montelongo

Secretary



Vice - President

APPROVED BY THE PAYNE COUNTY EXCISE BOARD THIS 12th DAY OF May, 2016





ATTEST:



Cathy Chapman, Deputy

County Clerk

PAYNE COUNTY
GLENNA CRAIG
COUNTY CLERK

2016 MAY - 31 A 11: 20

APPLICATION FOR TEMPORARY APPROPRIATIONS
68 OS 1991 3020

WHEREAS, the needs of the Board of Education for YALE PUBLIC SCHOOL
District No. I-103 of Payne County, require the immediate approval of temporary
appropriations for the fiscal year 2016-2017.

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

GENERAL FUND	<u>\$3,508,974.81</u>
BUILDING FUND	<u>\$128,721.60</u>
CHILD NUTRITION FUND	<u>\$196,426.57</u>
OTHER: _____	_____

Approved and Adopted this 13th day of JUNE, 2016

BOARD OF EDUCATION

YALE PUBLIC SCHOOLS 69-I103
Name and School District

ATTEST:

Steve Winterbottom
Secretary Steve Winterbottom

Michael Clark
President Michael Clark

APPROVED BY THE PAYNE COUNTY EXCISE BOARD THIS 14 DAY OF

June, 2016

[Signature]

[Signature]



[Signature]
County Clerk

PAYNE COUNTY
BETINA CRAIG
COUNTY CLERK

2016 JUN 15 A 11:15

Cash Fund Estimate of Needs and Request for Appropriation

FOR THE BUILDING BOND FUND CASH FUND

OF YALE INDEPENDENT SCHOOL DISTRICT 60-1103 MUNICIPALITY

County, City or Town

Certificate of County Treasurer

I, hereby certify that I have received and now hold, in actual cash actually on hand available for and subject to appropriation to the BUILDING BOND FUND cash fund of 2016 of PAYNE County, Oklahoma, derived from the following designated sources and restricted by statute to expenditure for the purposes for which such fund was created as follows, to-wit:

Table with 2 columns: From (blank lines) and The Sum of \$ (blank lines)

TOTAL unappropriated available for purposes of said fund \$

Said sums include no part of any revenues heretofore reported and appropriated for the purposes of said cash fund and are being held subject to action by the County Excise Board.

Certified to this 13TH day of June 20 16 Tiffan From Treasurer By Deputy

To the Excise Board of PAYNE County, Oklahoma

This is to certify that, pursuant to the 5th proviso of 62 Okl.St. Ann. § 331 there has accrued in the Treasury and is hereinbefore certified to as available for appropriation and use in the cash fund of the aforesaid municipality, an amount of money equal to or greater than the total estimated needs hereinafter set out, that the itemized purposes hereinafter named are lawful purposes to which said fund may be put, and we hereby respectfully request approval and appropriation therefore as follows, to-wit:

Table with 4 columns: ACCT. NO., PURPOSE, AMOUNT REQUESTED, APPROVED BY EXCISE BOARD. Row 1: 31, BOND PROCEEDS FOR LEASH PURCHASE PAYMENT, 252,305 99

Done by order of the Governing Board of said Municipality and recorded in the minutes of the Clerk at YALE

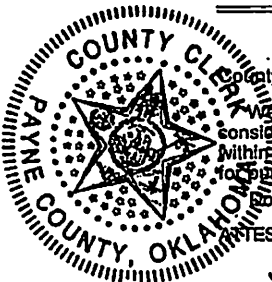
Oklahoma, this 13th day of JUNE 20 16 ATTEST: Stan C. Wilkerson Clerk or Secretary to Governing Board.

Certificate of the County Excise Board

Municipality of PAYNE, State of Oklahoma, ss.

We, the undersigned duly qualified and acting members of the Excise Board in aforesaid County and State, having considered the estimate of needs submitted by the Governing Board of said Municipality and, to the extent that the same was within the amount of cash available for such purpose, we have approved the several items of appropriation ascertained to be for a purpose authorized by law and have indicated the items and amounts for approval in the last column.

Done at Stillwater, Oklahoma, this 24 day of June 20 16 ATTEST: Homalraig COUNTY EXCISE BOARD OF THE AFORESAID COUNTY AND STATE Chairman Member



S. A. & I. 308 (2000)

Cash Fund Estimate of Needs and Request for Appropriation

FOR THE TRANSPORTATION BOND FUND CASH FUND

OF YALE INDEPENDENT SCHOOL DISTRICT 60-103 MUNICIPALITY
County, City or Town

Certificate of County Treasurer

I, hereby certify that I have received and now hold, In actual cash actually on hand available for and subject to appropriation to the TRANSPORTATION BOND FUND cash fund of 2016 of PAYNE County, Oklahoma, derived from the following designated sources and restricted by statute to expenditure for the purposes for which such fund was created as follows, to-wit:

From _____	The Sum of \$ _____
From _____	The Sum of \$ _____
From _____	The Sum of \$ _____
From _____	The Sum of \$ _____
From _____	The Sum of \$ _____
From _____	The Sum of \$ _____
From _____	The Sum of \$ _____
From _____	The Sum of \$ _____
From _____	The Sum of \$ _____
From _____	The Sum of \$ _____
From _____	The Sum of \$ _____
From _____	The Sum of \$ _____

TOTAL unappropriated available for purposes of said fund ----- \$ _____

Said sums include no part of any revenues heretofore reported and appropriated for the purposes of said cash fund and are being held subject to action by the County Excise Board.

Certified to this 13th day of JUNE 2016 Ripper Francis Treasurer
By _____ Deputy

To the Excise Board of PAYNE County, Oklahoma

This is to certify that, pursuant to the 5th proviso of 62 Okl.St. Ann. § 331 there has accrued in the Treasury and is hereinbefore certified to as available for appropriation and use in the _____ cash fund of the aforesaid municipality, an amount of money equal to or greater than the total estimated needs hereinafter set out, that the itemized purposes hereinafter named are lawful purposes to which said fund may be put, and we hereby respectfully request approval and appropriation therefore as follows, to-wit:

ACCT. NO.	PURPOSE	AMOUNT REQUESTED		APPROVED BY EXCISE BOARD	
32	BOND PROCEEDS FOR LEASH PURCHASE PAYMENT	100,000	00		

Done by order of the Governing Board of said Municipality and recorded in the minutes of the Clerk at YALE

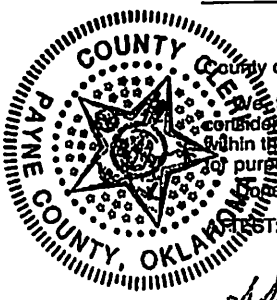
Oklahoma, this 13th day of JUNE 2016
ATTEST: Steve Winters
Clerk or Secretary to Governing Board.

Certificate of the County Excise Board

County of PAYNE, State of Oklahoma, ss.
We, the undersigned duly qualified and acting members of the Excise Board in aforesaid County and State, having considered the estimate of needs submitted by the Governing Board of said Municipality and, to the extent that the same was within the amount of cash available for such purpose, we have approved the several items of appropriation ascertained to be for purpose authorized by law and have indicated the items and amounts for approval in the last column.
Done at Yale, Oklahoma, this 13th day of JUNE 2016

COUNTY EXCISE BOARD OF THE AFORESAID COUNTY AND STATE

ATTEST: Wanna Craig Chairman
Steve Winters Member



APPLICATION FOR TEMPORARY APPROPRIATIONS
68 OS 1991 3020

WHEREAS, the needs of the Board of Education for Oak Grove School
District NO. C104 of Payne County, require the immediate approval of temporary
appropriations for the fiscal year 2016-2017

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

GENERAL FUND	<u>1,333,275.31</u>
BUILDING FUND	<u>145,358.45</u>
CHILD NUTRITION FUND	<u>101,862.45</u>
OTHER: _____	_____

Approved and Adopted this 2nd day of May, 2016

BOARD OF EDUCATION

Oak Grove School C104
Name and School District

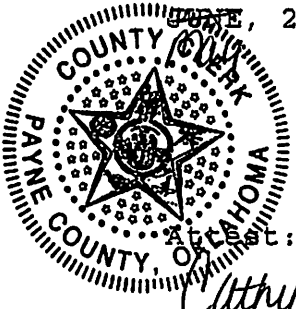
ATTEST:

Ann Boyd
Secretary

[Signature]
President

APPROVED BY THE PAYNE COUNTY EXCISE BOARD THIS 12th DAY OF
June, 20 16.

[Signature]



Cathy Chapman
County Clerk