



**Payne County**

**FILED**  
OCT 30 2017  
State Auditor & Inspector

**Report to Excise Board  
and Budget Board**

**Amended Budget  
Fiscal Year 2017-2018**

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

**Payne County, Oklahoma**  
**October 2017**

**RECEIVED**  
OCT 30 2017  
STATE AUDITOR & INSPECTOR

# Annual Budget

## Fiscal Year 2017-18

### Payne County Budget Board

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

# CERTIFICATION

STATE OF OKLAHOMA)  
COUNTY OF PAYNE)

We, the members of the Budget Board of said County and State, do hereby certify that we have prepared the Payne County Budgets as herewith presented on the Governmental Budget Summary this 23 day of October, 2017.

  
Chris Reding, Chairman

  
Carla J Manning, Member

  
James Cowan, Vice-Chairman

  
Lori Allen, Member

  
R. B. Hauf, Member

  
Kent Bradley, Member

  
Zach Cavett, Member

  
Glenna Craig, Member

  
Glenna Craig, Secretary



**Payne County**  
**Amended Budget**  
**Fiscal Year 2017-18**  
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Payne County  
 Certificate of Amended Budget  
 Certification of Excise Board  
 Budget Year FY 17-18

REVENUE SOURCE

Ad Valorem  
  
 Miscellaneous Fees  
 Surplus Transfer from Self Insurance Fund  
 Carryover,

GENERAL FUND	HEALTH FUND
Total	
\$ 8,336,605.21	\$ 1,664,074.07
\$ 1,497,322.08	\$ -
\$ 3,100,000.00	
\$ 2,131,402.65	\$ 1,306,746.91
<b>\$ 15,065,329.94</b>	<b>\$ 2,970,820.98</b>

CERTIFICATION

We, the undersigned, Payne County Excise Board, hereby certify that we have reviewed the proposed revenues as received during the current fiscal year as stated and do hereby recommend to the Payne County Budget Board the above revenues as available for appropriation during the pending budget year fiscal year 2017-18 for General Fund, Health Fund and Special Revenue Funds.

Signed this 26 day of October, 2017,

\_\_\_\_\_  
 Excise Board

\_\_\_\_\_  
 Excise Board

\_\_\_\_\_  
 Excise Board

ATTEST:

Glenna Craig  
 Glenna Craig, Payne County Clerk



Payne County  
Certificate of Amended Budget  
Proposed Income: Ad Valorem Tax  
Budget Year FY 17-18

"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	\$ 8,775,373.90	\$ 1,751,656.91
b	Deduct Reserve - 5%	\$ 438,768.70	\$ 87,582.85
1	Net Proceeds of Tax Levy	\$ 8,336,605.21	\$ 1,664,074.07
	Total Ad Valorem Available for Appropriation	\$ 8,336,605.21	\$ 1,664,074.07

**Total Net Valuation** \$ 854,466,787.00

Personal Property	\$ 266,452,159.00
Real Estate Property	\$ 492,016,535.00
Public Service Property	\$ 110,603,503.00
Less Homestead and other exemptions	\$ (14,605,410.00)
<b>Actual Net Valuation 2017</b>	<u><u>\$ 854,466,787.00</u></u>

Payne County  
Certificate of Amended Budget  
Fund Balance Carryover  
Budget Year FY 17-18

Revenue and Requirements

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

Available balance 6/30/17

Less actual expenditures

Ending Cash Fund Balance 6/30/17

<u>GENERAL FUND</u>	<u>HEALTH FUND</u>
Total	Total
\$ 11,699,815.89	\$ 1,151,370.46
\$ 11,432.27	\$ 48,734.49
\$ -	
\$ 6,955.28	\$ 3,575.00
\$ 8,215,812.61	\$ 1,628,727.60
\$ 2,647,274.53	\$ 20,100.01
\$ (8,899,711.87)	
\$ -	
<b>\$ 13,681,578.71</b>	<b>\$ 2,852,507.56</b>
<b>\$ (11,550,176.06)</b>	<b>\$ (1,545,760.65)</b>
<b>\$ 2,131,402.65</b>	<b>\$ 1,306,746.91</b>

Wayne County  
**Certificate of Amended Budget**  
**Projected Revenues General Fund**  
**Budget Year FY 17-18**

Revenue Source	Adopted Budget		Actual Revenue 06/30/17	Proposed Revenue 07/01/17
	Actual Revenue 06/30/16	Estimated Revenue 06/30/17		
<b>PROPERTY TAX</b>				
AD Valorem Current Tax	\$ 7,134,648.32	\$ 7,784,332.58	\$ 7,848,627.99	\$ 8,336,605.21
AD Valorem Prior Tax	\$ 111,219.68	\$ 268,330.24	\$ 292,425.41	\$ -
AD Valorem Back Tax	\$ 25,290.51	\$ 16,947.82	\$ 26,759.21	\$ -
AD Valorem Fees and Costs	\$ 11,097.83	\$ 6,602.15	\$ -	\$ -
State land reimbursement	\$ 228.27	\$ 224.79	\$ -	\$ -
Farm Implement	\$ 1,463.99	\$ 1,317.78	\$ -	\$ -
Resale surplus distribution	\$ -	\$ -	\$ 48,000.00	\$ -
3292	\$ -	\$ -	\$ -	\$ -
<b>TOTAL ADVALOREM TAX</b>	<b>\$ 7,283,948.60</b>	<b>\$ 8,077,755.36</b>	<b>\$ 8,215,812.61</b>	<b>\$ 8,336,605.21</b>
<b>MISCELLANEOUS REVENUE</b>				
<b>FEES, LICENSES, PERMITS, PENALTIES</b>				
County Clerk	2070 \$ 378,982.61	\$ 422,157.96	\$ 426,015.16	\$ 383,413.64
Occupational Tax	2080 \$ 5,355.00	\$ 5,520.00	\$ 4,600.00	\$ 4,140.00
Treasurer Fees	2510 \$ 12,666.92	\$ 24.00	\$ 280.00	\$ 252.00
Fish & Game	2540 \$ 278.12	\$ 871.86	\$ 726.55	\$ 653.90
Auto Stamp	3130 \$ 12,186.76	\$ 10,948.55	\$ 11,258.97	\$ 10,133.07
In Lieu Tax Payment	3020 \$ 1,993.10	\$ 14,596.63	\$ 1,987.67	\$ 1,788.90
Mediation Program Fees	3095 \$ 63,307.77	\$ 79,585.20	\$ 72,660.67	\$ 65,394.60
Motor Vehicle	3190 \$ 78,841.41	\$ 72,199.73	\$ 110,038.04	\$ 99,034.24
Court salaries reimbursed	3320 \$ 30,606.41	\$ 108,806.34	\$ -	\$ -
District Attorney	3340 \$ 50,813.04	\$ 62,210.14	\$ 57,766.49	\$ 51,989.84
Election Board	3350 \$ 52,602.00	\$ 50,813.04	\$ 50,813.04	\$ 45,731.74
<b>STATE</b>				
Franchise tax	\$ -	\$ -	\$ 12,163.86	\$ -
State Land Reimbursement	\$ -	\$ -	\$ -	\$ -
<b>CITY</b>				
In lieu of housing	\$ -	\$ -	\$ -	\$ -
<b>LOCAL</b>				
Tobacco Tax	3240 \$ 117,484.44	\$ 110,941.31	\$ 111,328.29	\$ 100,195.46
Radio Tower Rental	3280 \$ -	\$ 1,800.00	\$ 1,500.00	\$ 1,350.00
Revaluation	3540 \$ 732,773.56	\$ 750,498.00	\$ 711,806.49	\$ 733,244.69
County Sales Tax	3600 \$ 5,258,584.99	\$ -	\$ 747,658.85	\$ -
Interest	3045/3050 \$ -	\$ -	\$ 12,110.05	\$ -
<b>MISCELLANEOUS</b>				
Contributions/Donations	2050 \$ 100.00	\$ -	\$ -	\$ -
Copies	2060 \$ 10.00	\$ 48.00	\$ 36.00	\$ -
Lien Fees	3070 \$ 1,695.00	\$ 1,460.00	\$ 1,620.00	\$ -
M&O	3090 \$ 2,117.47	\$ 2,304.09	\$ 1,728.07	\$ -
Miscellaneous	3100 \$ 205.11	\$ 333,607.79	\$ 250,575.75	\$ -
Reimbursement Health	3390 \$ 2,763.52	\$ 29,621.85	\$ 30,514.25	\$ -
Reimbursement	3420/3430/3480/3550 \$ 50,995.33	\$ 64,115.11	\$ 30,086.33	\$ -
Reimbursement Court Clerk Bld Eng	3435 \$ -	\$ 30,000.00	\$ -	\$ -
Royalty	3560 \$ -	\$ -	\$ -	\$ -
<b>TOTAL MISCELLANEOUS</b>	<b>\$ 6,854,362.56</b>	<b>\$ 2,152,129.60</b>	<b>\$ 2,647,274.53</b>	<b>\$ 1,497,322.08</b>
<b>Total Revenue Received</b>	<b>\$ 14,138,311.16</b>	<b>\$ 10,229,884.96</b>	<b>\$ 10,863,087.14</b>	<b>\$ 9,833,927.29</b>



Payne County  
Certificate of Amended Budget  
Budget Report General Fund  
Budget Year FY 17-18

Account	Opening Balance	Cash Approp	Transfer In	Transfer Out	Ending Budget	Warrants Issued	Outstanding PO's	Total Expenditures 6/30/2017	Estimate of Needs 7/1/2017	Adopted Budget 7/1/2017	Amended Budget 10/1/2017
<b>0001 - COUNTY GENERAL</b>											
<b>0102</b>											
01021110 - DISTRICT ATTORNEY SALARIES	\$39,068.00		\$ -	\$ -	\$ 39,068.00	\$ 39,068.00	\$ -	\$ 39,068.00	\$ 39,068.00	\$ 39,068.00	\$ 39,068.00
01022005 - DISTRICT ATTORNEY M & O	\$65,000.00		\$ -	\$ -	\$ 65,000.00	\$ 54,966.85	\$ 4,050.77	\$ 59,017.62	\$ 65,000.00	\$ 65,000.00	\$ 65,000.00
01023030 - D A LEGAL PUBLICATIONS	\$24,000.00		\$ -	\$ -	\$ 24,000.00	\$ 11,853.54	\$ 850.00	\$ 12,703.54	\$ 24,000.00	\$ 24,000.00	\$ 24,000.00
	\$128,068.00	\$ -	\$ -	\$ -	\$ 128,068.00	\$ 105,888.39	\$ 4,900.77	\$ 110,789.16	\$ 128,068.00	\$ 128,068.00	\$ 128,068.00
01041110 - SHERIFF FULL-TIME SALARIES	\$2,071,776.00		\$ -	\$ (81,000.00)	\$ 1,990,776.00	\$ 1,976,496.56	\$ -	\$ 1,976,496.56	\$ 2,125,181.50	\$ 2,125,181.50	\$ 2,125,181.50
01041130 - PART TIME HELP	\$15,000.00		\$ 3,000.00	\$ -	\$ 18,000.00	\$ 17,960.18	\$ -	\$ 17,960.18	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
01041310 - SHERIFF TRAVEL & REIMBURSEMEI	\$15,000.00		\$ -	\$ -	\$ 15,000.00	\$ 12,372.59	\$ -	\$ 12,372.59	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
01042005 - MAINTENANCE & OPERATIONS	\$300,000.00		\$ 78,000.00	\$ -	\$ 378,000.00	\$ 338,834.15	\$ 38,442.95	\$ 377,277.10	\$ 300,000.00	\$ 300,000.00	\$ 300,000.00
	\$2,401,776.00	\$ -	\$ 81,000.00	\$ (81,000.00)	\$ 2,401,776.00	\$ 2,345,663.48	\$ 38,442.95	\$ 2,384,106.43	\$ 2,455,181.50	\$ 2,455,181.50	\$ 2,455,181.50
01061110 - TREASURER FULL-TIME SALARIES	\$185,976.00		\$ -	\$ -	\$ 185,976.00	\$ 150,411.00	\$ -	\$ 150,411.00	\$ 181,512.00	\$ 181,512.00	\$ 181,512.00
01061310 - TREASURER TRAVEL & REIMB.	\$4,800.00		\$ -	\$ -	\$ 4,800.00	\$ 4,435.00	\$ -	\$ 4,435.00	\$ 4,800.00	\$ 4,800.00	\$ 4,800.00
01062005 - TREASURER M & O	\$0.00		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$190,776.00	\$ -	\$ -	\$ -	\$ 190,776.00	\$ 154,846.00	\$ -	\$ 154,846.00	\$ 186,312.00	\$ 186,312.00	\$ 186,312.00
01081110 - COMMISSION FULL-TIME SALARIES	\$239,474.00		\$ -	\$ -	\$ 239,474.00	\$ 238,215.94	\$ -	\$ 238,215.94	\$ 238,899.00	\$ 238,899.00	\$ 238,899.00
01081130 - COMMISSION PART-TIME SALARIES	\$6,000.00		\$ -	\$ -	\$ 6,000.00	\$ 231.99	\$ -	\$ 231.99	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
01081310 - COMMISSION TRAVEL & REIMBURSI	\$38,400.00		\$ -	\$ -	\$ 38,400.00	\$ 20,870.47	\$ 353.48	\$ 21,223.95	\$ 38,400.00	\$ 38,400.00	\$ 38,400.00
	\$283,874.00	\$ -	\$ -	\$ -	\$ 283,874.00	\$ 259,318.40	\$ 353.48	\$ 259,671.88	\$ 283,299.00	\$ 283,299.00	\$ 283,299.00
01101110 - COUNTY CLERK FULL-TIME SALARII	\$420,027.00		\$ -	\$ -	\$ 420,027.00	\$ 418,116.78	\$ -	\$ 418,116.78	\$ 428,597.00	\$ 428,597.00	\$ 428,597.00
01101310 - COUNTY CLERK TRAVEL & REIMBU	\$7,800.00		\$ -	\$ -	\$ 7,800.00	\$ 5,173.42	\$ -	\$ 5,173.42	\$ 7,800.00	\$ 7,800.00	\$ 7,800.00
01102005 - COUNTY CLERK M & O	\$8,000.00		\$ -	\$ -	\$ 8,000.00	\$ 7,986.72	\$ 8.75	\$ 7,995.47	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00
	\$435,827.00	\$ -	\$ -	\$ -	\$ 435,827.00	\$ 431,276.92	\$ 8.75	\$ 431,285.67	\$ 444,397.00	\$ 444,397.00	\$ 444,397.00
01141110 - COURT CLERK FULL-TIME SALARIE	\$416,333.00		\$ -	\$ -	\$ 416,333.00	\$ 414,999.28	\$ -	\$ 414,999.28	\$ 428,412.00	\$ 428,412.00	\$ 428,412.00
01141310 - COURT CLERK TRAVEL & REIMBUR	\$7,300.00		\$ -	\$ -	\$ 7,300.00	\$ 7,266.54	\$ -	\$ 7,266.54	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00
	\$423,633.00	\$ -	\$ -	\$ -	\$ 423,633.00	\$ 422,265.82	\$ -	\$ 422,265.82	\$ 437,212.00	\$ 437,212.00	\$ 437,212.00
01161110 - ASSESSOR FULL-TIME SALARIES	\$363,462.00		\$ -	\$ -	\$ 363,462.00	\$ 360,358.61	\$ -	\$ 360,358.61	\$ 369,456.00	\$ 369,456.00	\$ 369,456.00
01161310 - ASSESSOR TRAVEL & REIMBURSE	\$10,000.00		\$ -	\$ -	\$ 10,000.00	\$ 9,575.46	\$ -	\$ 9,575.46	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
01162005 - ASSESSOR M & O	\$127,500.00		\$ -	\$ -	\$ 127,500.00	\$ 117,594.18	\$ 9,680.02	\$ 127,274.20	\$ 120,000.00	\$ 120,000.00	\$ 120,000.00
01164005 - ASSESSOR CAPITOL OUTLAY	\$20,000.00		\$ -	\$ -	\$ 20,000.00	\$ 19,760.73	\$ -	\$ 19,760.73	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
	\$520,962.00	\$ -	\$ -	\$ -	\$ 520,962.00	\$ 507,288.98	\$ 9,680.02	\$ 516,969.00	\$ 519,456.00	\$ 519,456.00	\$ 519,456.00
01171110 - REVALUATION FULL-TIME SALARIES	\$439,291.00		\$ -	\$ (20,000.00)	\$ 419,291.00	\$ 418,194.10	\$ -	\$ 418,194.10	\$ 452,244.00	\$ 452,244.00	\$ 452,244.00
01171200 - REVALUATION FRINGE BENEFITS	\$196,456.68		\$ -	\$ (5,000.00)	\$ 191,456.68	\$ 170,237.13	\$ -	\$ 170,237.13	\$ 220,396.81	\$ 220,396.81	\$ 220,396.81
01171310 - REVALUATION TRAVEL & REIMBUR	\$5,000.00		\$ -	\$ -	\$ 5,000.00	\$ 3,916.96	\$ 433.50	\$ 4,350.46	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
01172005 - REVALUATION M & O	\$187,000.00		\$ 5,000.00	\$ -	\$ 192,000.00	\$ 168,318.33	\$ 17,484.86	\$ 185,803.19	\$ 175,000.00	\$ 175,000.00	\$ 175,000.00
01174005 - REVALUATION CAPITAL OUTLAY	\$10,000.00		\$ 20,000.00	\$ -	\$ 30,000.00	\$ 6,399.00	\$ 20,902.00	\$ 27,301.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
	\$837,747.68	\$ -	\$ 25,000.00	\$ (25,000.00)	\$ 837,747.68	\$ 767,065.52	\$ 38,820.36	\$ 805,885.88	\$ 862,640.81	\$ 862,640.81	\$ 862,640.81
01201110 - C.L.E.A.N SALARIES	\$11,700.00		\$ 300.00	\$ -	\$ 12,000.00	\$ 11,883.98	\$ -	\$ 11,883.98	\$ 11,700.00	\$ 11,700.00	\$ 11,700.00
01201310 - C.L.E.A.N TRAVEL	\$200.00		\$ -	\$ -	\$ 200.00	\$ -	\$ -	\$ -	\$ 200.00	\$ 200.00	\$ 200.00
01202005 - C.L.E.A.N M & O	\$785.00		\$ -	\$ (300.00)	\$ 485.00	\$ 77.16	\$ -	\$ 77.16	\$ 635.00	\$ 635.00	\$ 635.00
	\$12,685.00	\$ -	\$ 300.00	\$ (300.00)	\$ 12,685.00	\$ 11,961.14	\$ -	\$ 11,961.14	\$ 12,535.00	\$ 12,535.00	\$ 12,535.00

	Opening Balance	Cash Approp	Transfer In	Transfer Out	Ending Budget	Warrants Issued	Outstanding PO's	Total Expenditures 6/30/2017	Estimate of Needs 7/1/2017	Adopted Budget 7/1/2017	Amended Budget 10/1/2017
01202005 - GENERAL M & O	\$265,950.00		\$ 45,000.00	\$ (364.14)	\$ 310,585.86	\$ 214,619.71	\$ 65,032.00	\$ 279,651.71	\$ 250,350.00	\$ 250,350.00	\$ 250,350.00
01202580 - COUNTY ADMINISTRATION BUILDING	\$273,542.00		\$ 25,000.00		\$ 298,542.00	\$ 234,246.94	\$ 19,168.30	\$ 253,415.24	\$ 280,950.00	\$ 280,950.00	\$ 280,950.00
01203910FP - FLOOD PLAIN M & O	\$8,000.00				\$ 8,000.00	\$ 5,465.97		\$ 5,465.97	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00
01203910FP FLOOD PLAIN TRAVEL	\$2,000.00				\$ 2,000.00	\$ 266.23		\$ 266.23	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
01203941 - JUVENILE DETENTION	\$45,000.00				\$ 45,000.00	\$ 35,316.14		\$ 35,316.14	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00
01203999 - CONTINGENCY UNRESTRICTED	\$1,678,452.39				\$ 1,678,452.39				\$ 798,344.88	\$ 798,344.88	\$ 1,634,954.91
01203999 - RESERVE UNRESTRICTED	\$0.00				\$ -						\$ 3,100,000.00
	\$2,272,944.39	\$ -	\$ 70,000.00	\$ (364.14)	\$ 2,342,580.25	\$ 489,914.99	\$ 84,200.30	\$ 574,115.29	\$ 1,379,644.88	\$ 1,379,644.88	\$ 5,316,254.91
01211110 - EXCISE BOARD SALARIES	\$3,000.00				\$ 3,000.00	\$ 1,650.00		\$ 1,650.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
01211310 - EXCISE BOARD TRAVEL	\$1,000.00				\$ 1,000.00				\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
01212005 - EXCISE BOARD M & O	\$0.00				\$ -						
	\$4,000.00	\$ -	\$ -	\$ -	\$ 4,000.00	\$ 1,650.00	\$ -	\$ 1,650.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
01221110 - ELECTION BOARD SALARIES	\$121,271.00				\$ 121,271.00	\$ 120,996.00		\$ 120,996.00	\$ 121,884.00	\$ 121,884.00	\$ 121,884.00
01221130 - ELECTION BOARD PART-TIME	\$5,000.00	\$ 1,125.00			\$ 6,125.00	\$ 5,637.50		\$ 5,637.50	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
01221310 - ELECTION BD TRAVEL & REIMBURS	\$1,000.00				\$ 1,000.00	\$ 28.08		\$ 28.08	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
01222005 - ELECTION BOARD M & O	\$46,000.00				\$ 46,000.00	\$ 33,487.61	\$ 801.78	\$ 34,289.39	\$ 14,000.00	\$ 14,000.00	\$ 14,000.00
01224005 - ELECTION BOARD CAPITAL OUTLAY	\$0.00				\$ -						
	\$173,271.00	\$ 1,125.00	\$ -	\$ -	\$ 174,396.00	\$ 160,149.19	\$ 801.78	\$ 160,950.97	\$ 142,884.00	\$ 142,884.00	\$ 142,884.00
01231221 - RETIREMENT	\$810,630.04				\$ 810,630.04	\$ 673,535.79		\$ 673,535.79	\$ 708,381.79	\$ 708,381.79	\$ 803,765.79
01231222 - SOCIAL SECURITY	\$355,107.42	\$ 71.55			\$ 355,178.97	\$ 300,058.31		\$ 300,058.31	\$ 311,382.74	\$ 311,382.74	\$ 351,932.40
01231222HW1 - DISTRICT 1 FRINGE	\$250,000.00				\$ 250,000.00	\$ 248,426.61		\$ 248,426.61	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00
01231222HW3 - DISTRICT 3 FRINGE	\$250,000.00				\$ 250,000.00	\$ 240,782.34		\$ 240,782.34	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00
01231231 - HEALTH INSURANCE	\$657,774.00	\$ 1,082.17			\$ 658,856.17	\$ 638,744.40		\$ 638,744.40	\$ 816,106.20	\$ 816,106.20	\$ 825,056.00
01231250 - LONGEVITY PAY	\$190,212.70				\$ 190,212.70	\$ 151,294.66		\$ 151,294.66	\$ 184,702.92	\$ 184,702.92	\$ 204,447.74
	\$2,513,724.16	\$ 1,153.72	\$ -	\$ -	\$ 2,514,877.88	\$ 2,252,842.11	\$ -	\$ 2,252,842.11	\$ 2,520,573.65	\$ 2,520,573.65	\$ 2,685,201.92
013041110JO - JAIL OPERATIONS SALARIES	\$1,500,000.00	\$ 250,000.00	\$ 364.14		\$ 1,750,364.14	\$ 1,749,308.02		\$ 1,749,308.02	\$ 1,600,000.00	\$ 800,000.00	\$ 800,000.00
013041310JO - JAIL OPERATIONS TRAVEL	\$0.00				\$ -						
013042005JO - JAIL OPERATIONS M&O	\$0.00				\$ -						
	\$1,500,000.00	\$ 250,000.00	\$ 364.14	\$ -	\$ 1,750,364.14	\$ 1,749,308.02	\$ -	\$ 1,749,308.02	\$ 1,600,000.00	\$ 800,000.00	\$ 800,000.00
0109510MD - EARLY SETTLEMENT SALARIES	\$59,233.00			\$ (4,380.00)	\$ 54,853.00	\$ 49,512.36		\$ 49,512.36	\$ 53,550.00	\$ 53,550.00	\$ 53,550.00
01309511 - EARLY SETTLEMENT PART TIME	\$9,520.00		\$ 9,168.00		\$ 18,688.00	\$ 13,811.00		\$ 13,811.00	\$ 20,146.00	\$ 20,146.00	\$ 20,146.00
01309513 - EARLY SETTLEMENT TRAVEL	\$2,750.00			\$ (492.00)	\$ 2,258.00	\$ 3,187.87		\$ 3,187.87	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00
01309512 - EARLY SETTLEMENT M & O	\$7,000.00				\$ 7,000.00	\$ 2,254.25		\$ 2,254.25	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00
	\$78,503.00	\$ -	\$ 9,168.00	\$ (4,872.00)	\$ 82,799.00	\$ 68,765.48	\$ -	\$ 68,765.48	\$ 81,496.00	\$ 81,496.00	\$ 81,496.00
01341110 - EMERGENCY MANAGEMENT SALAR	\$86,013.00				\$ 86,013.00	\$ 84,795.51		\$ 84,795.51	\$ 89,300.00	\$ 89,300.00	\$ 89,300.00
01341310 - EMERGENCY MANAGEMENT TRAVE	\$4,000.00			\$ (2,000.00)	\$ 2,000.00	\$ 1,165.09		\$ 1,165.09	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
01342005 - EMERGENCY MANAGEMENT M & O	\$23,035.00		\$ 2,101.00		\$ 25,136.00	\$ 23,645.34	\$ 900.00	\$ 24,545.34	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
01344005 - EMERGENCY MGMT CAPITAL OUTL	\$3,000.00			\$ (101.00)	\$ 2,899.00	\$ 2,899.00		\$ 2,899.00	\$ 24,236.00	\$ 14,236.00	\$ 14,236.00
	\$116,048.00	\$ -	\$ 2,101.00	\$ (2,101.00)	\$ 116,048.00	\$ 112,504.94	\$ 900.00	\$ 113,404.94	\$ 142,536.00	\$ 132,536.00	\$ 132,536.00
01361110 - SOLID WASTE - SALARIES	\$101,951.00				\$ 101,951.00	\$ 100,735.96		\$ 100,735.96	\$ 99,708.00	\$ 99,708.00	\$ 99,708.00
01361310 - SOLID WASTE - TRAVEL	\$5,000.00				\$ 5,000.00				\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
01362005 - SOLID WASTE - M&O	\$47,391.00				\$ 47,391.00	\$ 4,072.96	\$ 330.00	\$ 4,402.96	\$ 55,960.00	\$ 39,960.00	\$ 39,960.00
01364005 - SOLID WASTE - CAPITAL OUTLAY	\$64,250.00				\$ 64,250.00	\$ -	\$ 29,082.80	\$ 29,082.80	\$ 69,250.00	\$ 69,250.00	\$ 69,250.00
	\$218,592.00	\$ -	\$ -	\$ -	\$ 218,592.00	\$ 104,808.92	\$ 29,412.80	\$ 134,221.72	\$ 230,918.00	\$ 214,918.00	\$ 214,918.00
01421110 - BLD. ENG. FULL-TIME SALARIES	\$37,321.00		\$ 1,500.00		\$ 38,821.00	\$ 38,163.00		\$ 38,163.00	\$ 39,000.00	\$ 39,000.00	\$ 39,000.00
01421130 - BLD. ENG. PART-TIME SALARIES	\$0.00				\$ -						
01422005 - BLD. ENG. M & O	\$78,000.00			\$ (46,500.00)	\$ 31,500.00	\$ 9,428.34	\$ 9,931.90	\$ 19,360.24	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00
	\$115,321.00	\$ -	\$ 1,500.00	\$ (46,500.00)	\$ 70,321.00	\$ 47,591.34	\$ 9,931.90	\$ 57,523.24	\$ 99,000.00	\$ 99,000.00	\$ 99,000.00
01802301D-1 HIGHWAY BUILDING M&O	\$0.00				\$ -				\$ 79,937.80	\$ 79,937.80	\$ 79,937.80
01802301D-3 HIGHWAY BUILDING M&O	\$178,500.00				\$ 178,500.00	\$ 33,969.58	\$ 31,074.12	\$ 65,043.70	\$ 461,200.00	\$ 36,000.00	\$ -
	\$178,500.00				\$ 178,500.00	\$ 33,969.58	\$ 31,074.12	\$ 65,043.70	\$ 411,137.80	\$ 115,937.80	\$ 79,937.80
01822005 - STATE AUDITOR & INSPECTOR	\$153,761.04				\$ 153,761.04	\$ 114,840.29	\$ 38,920.75	\$ 153,761.04	\$ 126,710.79	\$ 180,000.00	\$ 180,000.00
	\$153,761.04	\$ -	\$ -	\$ -	\$ 153,761.04	\$ 114,840.29	\$ 38,920.75	\$ 153,761.04	\$ 126,710.79	\$ 180,000.00	\$ 180,000.00

	Opening Balance	Cash Approp	Transfer In	Transfer Out	Ending Budget	Warrants Issued	Outstanding PO's	Total Expenditures 6/30/2017	Estimate of Needs 7/1/2017	Adopted Budget 7/1/2017	Amended Budget 10/1/2017
	\$12,560,013.27	\$252,278.72	\$189,433.14	-\$160,137.14	\$12,841,587.99	\$10,141,919.51	\$287,447.98	\$10,429,367.49	\$12,198,002.43	\$11,000,091.64	\$15,065,329.94
	Agreed	Agreed	Agreed	Agreed	Agreed	Agreed	Agreed		Agreed		\$ 15,065,329.94
											\$0.00

Payne County  
Certificate of Amended Budget  
Fringe Benefits Projected  
Budget Year FY 17-18

Department	Salary Employees	Officer	Total Salary	Retirement 16.5%	Social 7.65%	Health 622.79/747.35 8,968.00	FTE by Dept	Depart Total
Sheriff Part time	2,060,250 15,000	64,932	2,125,182	350,655	162,576	403,560	45	3,041,973
Treasurer	116,580	64,932	181,512	29,949	13,886	26,904	3	252,251
Commission Part time	238,899 6,000	194,796	433,695 6,000	71,560	33,178 459	44,840	5	583,272 6,459
County Clerk	363,665	64,932	428,597	70,719	32,788	98,648	11	630,751
Court Clerk	363,480	64,932	428,412	70,688	32,774	98,648	11	630,521
Assessor	304,524	64,932	369,456	60,960	28,263	71,744	8	530,424
Clean Salaries	11,700		11,700	1,931	895	-		14,526
Election Bd part time	121,884 6,000	44,016	165,900 6,000	27,374	12,691 459	26,904	3	232,869 6,459
Early Settlement Part time	53,550 20,146	53,550	107,100 20,146	17,672	8,193 1,541	8,968	1	141,933 21,687
Emergency Mgmt	89,300	47,052	136,352	22,498	10,431	17,936	2	187,217
Solid Waste	99,708	41,664	141,372	23,326	10,815	26,904	3	202,417
Building Engineer	39,000	-	39,000	6,435	2,984	-		48,419
Sub Total	3,909,686	705,738	4,600,424	753,766	351,932	825,056		6,531,178
Retire Assessment General Fund				50,000	-	-		50,000
	3,909,686	705,738	4,600,424	803,766	351,932	825,056	92	6,581,178

Payne County  
Certificate of Budget  
Budget Year FY 17-18  
Projected Longevity Costs

Name	Ann Date	Month	Year		Yrs. Svc	General	Highway	Jail	Reval	Court
BOOTH, HEATHER	41358	3	2013	ASSESSOR	4	\$ 426.00				
LOGAN, REGINA	41344	3	2013	ASSESSOR	4	\$ 426.00				
RAGSDALE, CATHY A.	39449	1	2008	ASSESSOR	9	\$ 850.00				
ROBBINS, CAROL S.	34486	6	1994	ASSESSOR	23	\$ 2,400.00				
ROSS, CRYSTAL D.	34617	10	1994	ASSESSOR	23	\$ 2,400.00				
RUSH, ANITA S.	29694	4	1981	ASSESSOR	36	\$ 3,600.00				
SCHULTZ, TANYA R.	40392	8	2010	ASSESSOR	7	\$ 626.00				
BURNSD, BEN	41276	1	2013	COUNTY CLERK	4	\$ 426.00				
CHAPMAN, CATHY J.	38504	6	2005	COUNTY CLERK	12	\$ 1,250.00				
CRAVEN, VICKI	42795	3	2017	COUNTY CLERK	0	\$ -				
ECHALK, LESLIE E	40037	8	2009	COUNTY CLERK	8	\$ 850.00				
HICKMAN, DONNA	41276	1	2013	COUNTY CLERK	4	\$ 426.00				
LAWSON, SHELLY J.	37151	9	2001	COUNTY CLERK	17	\$ 1,688.00				
MATHIS, TAMMY	41276	1	2013	COUNTY CLERK	4	\$ 426.00				
MCCOMBS, KYLA	42002	12	2014	COUNTY CLERK	3	\$ 250.00				
RAINS, TRACEY	42186	7	2015	COUNTY CLERK	2	\$ 250.00				
WOLFF, CINDY	42795	3	2017	COUNTY CLERK	0	\$ -				
BOYER, JAMIE L.	38425	3	2005	COURT CLERK	12	\$ 1,250.00				
EDMONDSON, BRENDA K.	38376	1	2005	COURT CLERK	12	\$ 1,250.00				
HOWARD, STEPHANIE D.	39867	2	2009	COURT CLERK	8	\$ 850.00				
HUFF, JUDITH R.	39930	4	2009	COURT CLERK	8	\$ 850.00				
MCBRIDE, PATTI	42394	1	2016	COURT CLERK	2	\$ 250.00				
MYERS, CASSIE J.	39372	10	2007	COURT CLERK	10	\$ 1,062.00				
MYERS, DONNA C.	42732	12	2016	COURT CLERK	1	\$ -				
PERRY, ELIZABETH	42461	4	2016	COURT CLERK	2	\$ 250.00				
PROUGH, JEAN	42030	1	2015	COURT CLERK	3	\$ 250.00				
SAHS, TERI M.	34086	4	1993	COURT CLERK	24	\$ 2,400.00				
BAGWELL, RHONDA L.	34851	6	1995	COURT FUND	23					\$ 2,200.00
BRUNSTETER, MELISSA A.	34121	6	1993	COURT FUND	25					\$ 2,400.00
DUNCAN CASEY L.	38992	10	2006	COURT FUND	12					\$ 1,250.00
HOUSE, BARBARA A.	37140	9	2001	COURT FUND	17					\$ 1,688.00
MYERS, DONNA C.	40392	8	2010	COURT FUND	8					\$ 850.00
TINNIE, DEBORA S.	37816	7	2003	COURT FUND	15					\$ 1,500.00
BALES, SHAWNA	41503	8	2013	DISTRICT 1	4		\$ 426.00			
BROCKAMP, JOEL G.	36661	5	2000	DISTRICT 1	17		\$ 1,688.00			
BURTON, JIMMY D.	36101	11	1998	DISTRICT 1	19		\$ 1,900.00			
CARPENTER, RICHARD A.	35977	7	1998	DISTRICT 1	19		\$ 1,900.00			
DAVIS, MATTHEW	41030	5	2012	DISTRICT 1	5		\$ 426.00			
EVELSIZER, RALPH D.	39237	6	2007	DISTRICT 1	10		\$ 1,062.00			
FOWLER, BERT L.	38503	5	2005	DISTRICT 1	12		\$ 1,250.00			
FRANK, JOHN	42814	3	2017	DISTRICT 1	0		\$ -			
GIPSON, WILLIAM B.	35137	3	1996	DISTRICT 1	21		\$ 2,000.00			
JONES, JESSIE	36374	8	1999	DISTRICT 1	18		\$ 1,900.00			
MILLER, JONATHAN	41214	11	2012	DISTRICT 1	5		\$ 426.00			
NELSON, CASEY	42681	11	2016	DISTRICT 1	1		\$ -			
PETERSON, MIKE	35660	8	1997	DISTRICT 1	20		\$ 2,000.00			
ROBERTS, JASON R.	39693	9	2008	DISTRICT 1	9		\$ 850.00			
ROBINSON, MIKE K.	31908	5	1987	DISTRICT 1	30		\$ 3,000.00			
SHREEVES, DAVID	41863	8	2014	DISTRICT 1	3		\$ 250.00			
TAYLOR, JIMMY	41043	5	2012	DISTRICT 1	5		\$ 426.00			
BOWEN, LENELL	41446	1	2013	DISTRICT 2	4		\$ 426.00			
ROBINSON, JOHN	38955	9	2006	DISTRICT 2	11		\$ 1,062.00			
ANDERSON, ROBERT E	36269	4	1999	DISTRICT 3	18		\$ 1,900.00			
BERRY, JOSEPH RAY "JR"	42836	4	2017	DISTRICT 3	0		\$ -			
BLASIER, ROCKY L.	33000	5	1990	DISTRICT 3	27		\$ 2,600.00			
BUNTIN, JOHN A.	36928	2	2001	DISTRICT 3	16		\$ 1,688.00			
CLARY, NATHAN	38867	5	2006	DISTRICT 3	11		\$ 1,062.00			
CORNELL, DOUG	41855	8	2014	DISTRICT 3	3		\$ 250.00			
CRAMER, KEVIN R.	39972	6	2009	DISTRICT 3	8		\$ 850.00			
DRY, LARRY G.	36801	10	2000	DISTRICT 3	17		\$ 1,688.00			
GARRISON, JAMES	42856	5	2017	DISTRICT 3	0		\$ -			
GREER, GARY	42115	4	2015	DISTRICT 3	2		\$ 250.00			
HOLT, CHISM	42829	4	2017	DISTRICT 3	0		\$ -			
JONES, JOHNNIE	41807	6	2014	DISTRICT 3	3		\$ 250.00			
LEWIS III, FRED	40826	1	2008	DISTRICT 3	6		\$ 626.00			
MARKUM, RHONDA	42006	1	2015	DISTRICT 3	2		\$ 250.00			
MILLER, SCOTT R.	39818	1	2009	DISTRICT 3	8		\$ 850.00			
WEAVER, DAVID	42173	6	2015	DISTRICT 3	2		\$ 250.00			
WEAVER, TRAVIS	41730	4	2014	DISTRICT 3	3		\$ 250.00			
WILSON, DANNY K.	34463	5	1994	DISTRICT 3	23		\$ 2,200.00			
WINBURN, LARRY D.	40378	7	2010	DISTRICT 3	7		\$ 626.00			
DAWSON, ALYSON	40575	2	2011	ELECTION BD.	5	\$ 426.00				
BRANSON, VALERIE J.	40695	6	2011	ELECTION BD.	5	\$ 426.00				
KLEIN, DONDEE	41782	5	2014	ELECTION BD.	2	\$ 250.00				
KUHN, JEFF	41156	9	2012	EMER. MGMT	4	\$ 426.00				
CHOPLIN, TROY	42156	6	2015	EMER. MGM	2	\$ 250.00				
BARROWS, CHRIS	40941	2	2012	FAIRGROUND	5	\$ 426.00				
BENSON, MICHAEL D.	32561	2	1989	FAIRGROUND	28	\$ 2,800.00				
CAMPBELL, COLIN	42079	3	2015	FAIRGROUND	2	\$ 250.00				

Name	Ann Date	Month	Year		Yrs. Svc	General	Highway	Jail	Reval	Court
COOK, EDWIN C.	39615	6	2008	FAIRGROUND	9	\$ 850.00				
FLESHMAN, ZAK	41030	5	2012	FAIRGROUND	5	\$ 426.00				
HINKLE, RANDI	41122	8	2012	FAIRGROUND	5	\$ 426.00				
SHENOLD, DEE DEE A.	37591	12	2002	FAIRGROUND	15	\$ 1,500.00				
WEST, TONI S.	39630	7	2008	FAIRGROUND	9	\$ 850.00				
WILLE, JOSEPH R.	40360	7	2010	FAIRGROUND	7	\$ 626.00				
ANDERSON, ANNETTE M.	39699	9	2008	JAIL	9			\$ 850.00		
ANDERSON, WIL H.	39863	2	2009	JAIL	8			\$ 850.00		
BIAS, JUSTIN	42583	8	2007	JAIL	1			\$ -		
BLACK, EVAN R.	39466	1	2008	JAIL	9			\$ 850.00		
BRADLEY, MISTIE	42163	6	2015	JAIL	2			\$ 250.00		
CARRUBA, KOREY	41867	8	2014	JAIL	3			\$ 250.00		
CHITWOOD, CAREY	40940	2	2012	JAIL	5			\$ 426.00		
CLOPTON, RYAN D.	40575	2	2011	JAIL	6			\$ 626.00		
COURI, JO B.	39142	3	2007	JAIL	10			\$ 1,062.00		
FITZGERALD, JEREMY	41320	2	2013	JAIL	4			\$ 426.00		
FOSTER, JEREMIAH D.	40148	12	2009	JAIL	8			\$ 850.00		
GRUENWALD, DAVID	40550	1	2011	JAIL	6			\$ 626.00		
GUTIERREZ-BOGER, FIDEL	40513	12	2010	JAIL	7			\$ 626.00		
HARDERS, THOMAS	41156	9	2012	JAIL	5			\$ 426.00		
HARRINGTON, ROBERT	41507	8	2013	JAIL	4			\$ 426.00		
HUDSON, MATTHEW	41456	7	2013	JAIL	4			\$ 426.00		
HUTCHINSON, GINA	42675	11	2016	JAIL	1			\$ -		
INGHAM, BRANDON M.	40217	2	2010	JAIL	7			\$ 626.00		
JONES, BOOMER	42705	12	2016	JAIL	1			\$ -		
KNOX, ALONDRA J.	40486	11	2010	JAIL	7			\$ 626.00		
LANE, ROBERT M.	39615	6	2008	JAIL	9			\$ 850.00		
LOMBOY, DONATO	40725	7	2011	JAIL	6			\$ 626.00		
LONG, LANE	41852	8	2014	JAIL	3			\$ 250.00		
LUCAS, FREDRICK M.	41974	12	2014	JAIL	3			\$ 250.00		
MORROW, MICHAEL	41190	10	2012	JAIL	5			\$ 426.00		
OSBORN, TONY L.	36297	5	1999	JAIL	18			\$ 1,900.00		
PEUGH, CHRISTOPHER	41610	12	2013	JAIL	4			\$ 426.00		
ROSE, RICKY R.	40126	11	2009	JAIL	8			\$ 850.00		
ROSS, DALTON	42296	10	2015	JAIL	2			\$ 250.00		
SEWELL, DAVID	41673	2	2014	JAIL	3			\$ 250.00		
SHIPLETT, PHILLIP L.	37767	5	2003	JAIL	14			\$ 1,500.00		
SMITH, JAMES RAY	42353	4	2016	JAIL	2			\$ 250.00		
STROUD, THOMAS	42052	2	2015	JAIL	2			\$ 250.00		
SUTTON, SHANE	41988	12	2014	JAIL	3			\$ 250.00		
WINTERS, ALICE	41743	4	2014	JAIL	3			\$ 250.00		
WOOTON, CHRISTOPHER	41092	7	2012	JAIL	5			\$ 426.00		
CORBIN, YVONNE	41904	9	2014	RESALE	3	\$ 250.00				
DARTY, MICHAEL W.	38720	1	2006	RESALE	11	\$ 1,062.00				
JARDOT, GLENDA L.	33553	11	1991	RESALE	26	\$ 2,600.00				
MATHESON, LINDA L.	38078	4	2004	RESALE	13	\$ 1,250.00				
SCOTT, MELISSA A.	40315	5	2010	RESALE	7	\$ 626.00				
BATTLES, BRUCE	42758	1	2017	REVALUATION	0			\$ -		
BRADY, TINA M.	36619	4	2000	REVALUATION	17			\$ 1,688.00		
CLYBURN, ADAM	41887	9	2014	REVALUATION	3			\$ 250.00		
FERGUSON, DUANE A.	40547	1	2011	REVALUATION	6			\$ 626.00		
GOMEZ, JASON	41036	5	2012	REVALUATION	5			\$ 426.00		
HUGHES, WANDA	42461	4	2016	REVALUATION	1			\$ -		
KENNEDY, CODY	40798	9	2011	REVALUATION	6			\$ 626.00		
LOCKWOOD, ANGELA D.	36495	12	1999	REVALUATION	18			\$ 1,900.00		
REDDING, RUDY	42338	11	2015	REVALUATION	2			\$ 250.00		
THORNTON, RICHARD	42304	10	2015	REVALUATION	2			\$ 250.00		
ALLEN, NELSON	32512	1	1989	SHERIFF	28	\$ 2,800.00				
ANDERSON, RHONDA E.	39692	9	2008	SHERIFF	9	\$ 850.00				
BARNES, DAVID	41579	11		SHERIFF	4	\$ 426.00				
BARTRAM, BILLY	40634	4	2011	SHERIFF	6	\$ 626.00				
BENAVIDEZ, PATRICIA A.	39821	1	2009	SHERIFF	8	\$ 850.00				
BROWN, ROCKFORD M.	37609	12	2002	SHERIFF	15	\$ 1,500.00				
CARTER, JOSHUA	42309	11	2015	SHERIFF	2	\$ 250.00				
DEAN, SHANE	41456	7		SHERIFF	4	\$ 426.00				
DISSEL, GEORGE E.	31291	9	1985	SHERIFF	32	\$ 3,200.00				
EDWARDS, DONALD T.	40634	4	2011	SHERIFF	6	\$ 626.00				
FARLEY, LINDA G.	39819	1	2009	SHERIFF	8	\$ 850.00				
FOX, PAUL A.	35612	7	1997	SHERIFF	20	\$ 2,000.00				
HARPER, JOE E.	37669	2	2003	SHERIFF	14	\$ 1,500.00				
HAUSINGER, CHELSEA A.	40582	2	2011	SHERIFF	6	\$ 626.00				
HENNINGER, JOSEPH A.	38078	4	2004	SHERIFF	13	\$ 1,250.00				
HENNINGER, JUSTIN K.	38534	7	2005	SHERIFF	12	\$ 1,250.00				
HINES, KEZIA	42278	10	2015	SHERIFF	2	\$ 250.00				
HOPPER, SCOTTY R.	38646	10	2005	SHERIFF	12	\$ 1,250.00				
JONES, FRANK	40483	11	2010	SHERIFF	7	\$ 626.00				
KITCHEL, LARRY E.	36281	5	1999	SHERIFF	18	\$ 1,900.00				
KRAMER, JEFF	41526	9		SHERIFF	4	\$ 426.00				
LAWSON, CHARLIE	40742	7	2011	SHERIFF	6	\$ 626.00				
LITTLE SUN, VIRGINIA G.	36402	8	1999	SHERIFF	18	\$ 1,900.00				
LONGAN-PIERCE, TINA R.	38747	1	2006	SHERIFF	11	\$ 1,062.00				
MCALISTER, ROBERT	40729	7	2011	SHERIFF	6	\$ 626.00				
MCKOSATO, CHRISTOPHER	41092	7		SHERIFF	5	\$ 426.00				
MILLER, ROBERT G.	39972	6	2009	SHERIFF	8	\$ 850.00				
MURLEY, DAKOTA	41596	11		SHERIFF	4	\$ 426.00				
MYERS, BRANDON A.	37536	10	2002	SHERIFF	15	\$ 1,500.00				
MYERS, NICHOLAS	38169	7	2004		13	\$ 1,250.00				

Name	Ann Date	Month	Year		Yrs. Svc	General	Highway	Jail	Reval	Court		
MYERS, WILLIAM	39195	4	2007	SHERIFF	10	\$ 1,062.00						
NACK, DANIEL A.	36774	9	2000	SHERIFF	17	\$ 1,688.00						
NIXON, CHRISTOPHER L.	35023	11	1995	SHERIFF	22	\$ 2,200.00						
NIXON, STACEY D.	38565	8	2005	SHERIFF	12	\$ 1,250.00						
NOYES, MARVIN	41739	4	2014	SHERIFF	3	\$ 250.00						
ROSE, DAVID	41673	2	2014	SHERIFF	3	\$ 250.00						
RUARK, MARY	42065	3	2015	SHERIFF	2	\$ 250.00						
RUSSELL, GREGGORY R.	36213	2	1999	SHERIFF	18	\$ 1,900.00						
SCHRIMSHAW, KAYLA	42095	4	2015	SHERIFF	2	\$ 250.00						
SECRET, JACOB	41456	7		SHERIFF	4	\$ 426.00						
SEXTON, GLENDA	38014	1	2013	SHERIFF	13	\$ 1,250.00						
STALEY, JOE	42644	10	2016	SHERIFF	1	\$ -						
TAYLOR, LADONNA	42807	3	2017	SHERIFF	0	\$ -						
TILLMAN, BOB	40792	9	2011	SHERIFF	6	\$ 626.00						
WESTBROOK, CORY	41197	10	2012	SHERIFF	5	\$ 426.00						
WHEELER, JACH	41456	7		SHERIFF	4	\$ 426.00						
WHETSTONE, MORGAN	42522	6	2016	SHERIFF	1	\$ -						
WOODS, KENNETH B.	39539	4	2008	SHERIFF	9	\$ 850.00						
WOODWARD, KEVIN D.	39818	1	2009	SHERIFF	8	\$ 850.00						
WORRALL, TRAVIS	42745	1	2017	SHERIFF	0	\$ -						
YOUNG, JOEL M.	37591	12	2002	SHERIFF	15	\$ 1,500.00						
ZANFARDINO, DARYN	42461	4	2016		1	\$ -						
VARNELL, DARRELL R.	33786	7	1992	SOLID WASTE	22	\$ 2,200.00						
CASTOE, CLINTON	41540	9	2013	SOLID WASTE	4	\$ 426.00						
KISLER, MARTHA A.	38092	4	2004	TREASURER	13	\$ 1,250.00						
GREEN, DEANNA L.	38930	8	2006	TREASURER	11	\$ 1,062.00						
HOLLEYMAN, GREG	42006			EARLY SETTLEMENT	2	\$ -						
						<b>General</b>	<b>Highway</b>	<b>Jail</b>	<b>Reval</b>	<b>Court Fund</b>	<b>Totals</b>	
						\$ 92,966.00	\$ 36,582.00	\$ 19,226.00	\$ 6,016.00	\$ 9,888.00	\$ 164,678.00	
						\$ 15,339.39	\$ 6,036.03	\$ 3,172.29	\$ 992.64	\$ 1,631.52	\$ 27,171.87	
						\$ 7,111.90	\$ 2,798.52	\$ 1,470.79	\$ 460.22	\$ 756.43	\$ 12,597.87	
						<b>General Fund Budget</b>						
						\$ 148,774.00						
						\$ 24,547.71						
						\$ 11,381.21						
						\$ 184,702.92			\$ 7,468.86	\$ 12,275.95	\$ 204,447.74	
											\$ 204,447.74	

Payne County  
Certificate of Budget  
Budget Year FY 17-18  
Outstanding Prior Year PO's 6/30/2016

Account	Outstanding PO 6/30/2016	Warrants since 6/30/2017	Lapsed to Current Year	Outstanding Reserves
<b>0001 - COUNTY GENERAL</b>				
Assistant District attorney				
01022005 - DISTRICT ATTORNEY M & O	\$ 2,765.91	\$ 1,376.69	\$ 1,389.22	\$ -
01023030 - DISTRICT ATTORNEY LEGAL PUBLICATIONS	\$ -	\$ (2,414.59)	\$ 2,414.59	\$ -
	\$ 2,765.91	\$ (1,037.90)	\$ 3803.81	\$ -
01041110 - SHERIFF FULL-TIME SALARIES	\$ -	\$ -	\$ -	\$ -
01041110CS - COURTHOUSE SECURITY SALARIES	\$ -	\$ -	\$ -	\$ -
01041110OT - SHERIFF FULL-TIME SALARIES OVER-TIM	\$ -	\$ -	\$ -	\$ -
01041310 - SHERIFF TRAVEL & REIMBURSEMENT	\$ -	\$ -	\$ -	\$ -
01042005 - SHERIFF MAINTENANCE & OPERATIONS	\$ 2,887.73	\$ 2,481.85	\$ 405.88	\$ -
01042040 - SHERIFF CHARITY	\$ -	\$ -	\$ -	\$ -
01042540 - SHERIFF JAIL REPAIRS	\$ -	\$ -	\$ -	\$ -
01044005 - SHERIFF CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -
	\$ 2,887.73	\$ 2,481.85	\$ 405.88	\$ -
01061110 - TREASURER FULL-TIME SALARIES	\$ -	\$ -	\$ -	\$ -
01062005 - TREASURER MAINTENANCE & OPERATIONS	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
01081110 - COMMISSION FULL-TIME SALARIES	\$ -	\$ -	\$ -	\$ -
01081130 - COMMISSION PART-TIME SALARIES	\$ -	\$ -	\$ -	\$ -
01081310 - COMMISSION TRAVEL & REIMBURSEMENT	\$ 598.86	\$ 598.86	\$ -	\$ -
	\$ 598.86	\$ 598.86	\$ -	\$ -
01091110ST - EXTENSION FULL-TIME SALARIES	\$ -	\$ -	\$ -	\$ -
01091130ST - EXTENSION PART-TIME SALARIES	\$ -	\$ -	\$ -	\$ -
01091310ST - EXTENSION TRAVEL & REIMBURSEMENT	\$ -	\$ -	\$ -	\$ -
01092005ST - EXTENSION MAINTENANCE & OPERATION	\$ 512.50	\$ -	\$ 512.50	\$ -
01094005ST - EXTENSION CAPITAL OUTLAY	\$ 1,650.00	\$ 1,413.60	\$ 236.40	\$ -
	\$ 2,162.50	\$ 1,413.60	\$ 748.90	\$ -
01101110 - COUNTY CLERK FULL-TIME SALARIES	\$ -	\$ -	\$ -	\$ -
01101310 - COUNTY CLERK TRAVEL & REIMBURSEMEN	\$ -	\$ -	\$ -	\$ -
01102005 - COUNTY CLERK M & O	\$ -	\$ -	\$ -	\$ -
01102250 - COUNTY CLERK REVOLVING INVENTORY	\$ 2,141.30	\$ 2,486.53	\$ (345.23)	\$ -
	\$ 2,141.30	\$ 2,486.53	\$ (345.23)	\$ -
01141110 - COURT CLERK FULL-TIME SALARIES	\$ -	\$ -	\$ -	\$ -
01141110CF - COURT FUND FULL-TIME SALARIES	\$ -	\$ -	\$ -	\$ -
01141200CF - COURT FUND FRINGE BENEFITS	\$ -	\$ -	\$ -	\$ -
01141310 - COURT CLERK TRAVEL & REIMBURSEMENT	\$ 45.00	\$ 134.00	\$ (89.00)	\$ -
	\$ 45.00	\$ 134.00	\$ (89.00)	\$ -
01161110 - ASSESSOR FULL-TIME SALARIES	\$ -	\$ -	\$ -	\$ -
01161130 - ASSESSOR PART-TIME SALARIES	\$ -	\$ -	\$ -	\$ -
01161310 - ASSESSOR TRAVEL & REIMBURSEMENT	\$ -	\$ -	\$ -	\$ -
01162005 - ASSESSOR MAINTENANCE & OPERATIONS	\$ 15,879.13	\$ 15,648.05	\$ 231.08	\$ -
01164005 - ASSESSOR CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -
	\$ 15,879.13	\$ 15,648.05	\$ 231.08	\$ -
01171110 - REVALUATION FULL-TIME SALARIES	\$ -	\$ -	\$ -	\$ -
01171200 - REVALUATION FRINGE BENEFITS	\$ -	\$ -	\$ -	\$ -
01171310 - REVALUATION TRAVEL & REIMBURSEMENT	\$ -	\$ -	\$ -	\$ -
01172005 - REVALUATION MAINTENANCE & OPERATION	\$ 42,602.56	\$ 41,352.42	\$ 1,250.14	\$ -
01172005CP - REVALUATION COMPUTER M & O	\$ -	\$ -	\$ -	\$ -
01174005 - REVALUATION CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -
	\$ 42,602.56	\$ 41,352.42	\$ 1,250.14	\$ -
01202005 - GENERAL MAINTENANCE & OPERATIONS	\$ 48,791.67	\$ 45,694.24	\$ 3,097.43	\$ -
01202580 - COUNTY ADMINISTRATION BUILDING	\$ 30,450.15	\$ 27,677.52	\$ 2,772.63	\$ -
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	\$ -	\$ -	\$ -	\$ -
	\$ 79,241.82	\$ 73,371.76	\$ 5,870.06	\$ -
01211110 - EXCISE BOARD SALARIES	\$ -	\$ -	\$ -	\$ -
01211310 - EXCISE BOARD TRAVEL	\$ -	\$ -	\$ -	\$ -
01212005 - EXCISE BOARD M & O	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
01221110 - ELECTION BOARD SALARIES	\$ -	\$ -	\$ -	\$ -
01221130 - ELECTION BOARD PART-TIME	\$ -	\$ -	\$ -	\$ -
01221310 - ELECTION BOARD TRAVEL & REIMBURSEMEN	\$ -	\$ -	\$ -	\$ -
01222005 - ELECTION BOARD M & O	\$ 3,478.91	\$ 3,424.54	\$ 54.37	\$ -
01224005 - ELECTION BOARD CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -
	\$ 3,478.91	\$ 3,424.54	\$ 54.37	\$ -

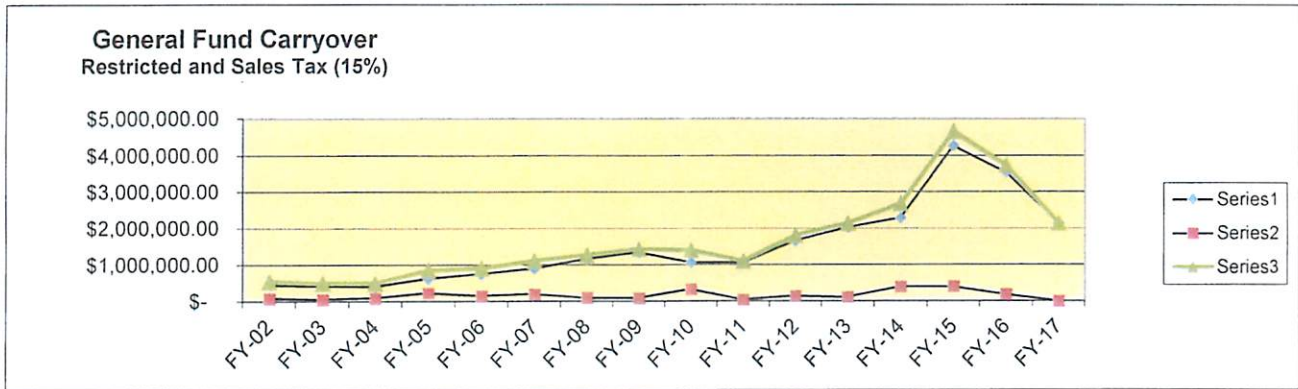


Payne County  
Certificate of Budget  
Budget Year FY 17-18  
Outstanding Prior Year PO's 6/30/2016

Account	Outstanding PO 6/30/2016	Warrants since 6/30/2017	Lapsed to Current Year	Outstanding Reserves
01231221 - RETIREMENT	\$ -	\$ -	\$ -	\$ -
01231222 - SOCIAL SECURITY	\$ -	\$ -	\$ -	\$ -
01231222HW1 - DISTRICT 1 FRINGE	\$ -	\$ -	\$ -	\$ -
01231222HW3 - DISTRICT 3 FRINGE	\$ -	\$ -	\$ -	\$ -
01231231 - HEALTH INSURANCE	\$ -	\$ -	\$ -	\$ -
01231250 - LONGEVITY PAY	\$ -	\$ -	\$ -	\$ -
<hr/>				
0109510MD EARLY SETTLEMENT SALARIES	\$ -	\$ -	\$ -	\$ -
01309511 - EARLY SETTLEMENT PART TIME	\$ 358.02	\$ 358.02	\$ -	\$ -
01309513 - EARLY SETTLEMENT TRAVEL	\$ -	\$ -	\$ -	\$ -
01309512 - EARLY SETTLEMENT M & O	\$ -	\$ -	\$ -	\$ -
<hr/>				
01341110 - EMERGENCY MANAGEMENT SALARIES	\$ -	\$ -	\$ -	\$ -
01341310 - EMERGENCY MANAGEMENT TRAVEL	\$ -	\$ -	\$ -	\$ -
01342005 - EMERGENCY MANAGEMENT M & O	\$ 3,250.64	\$ 2,845.03	\$ 405.61	\$ -
01343920 - EMERGENCY MANAGEMENT ASSISTANCE	\$ -	\$ -	\$ -	\$ -
01344005 - EMERGENCY MANAGEMENT	\$ -	\$ -	\$ -	\$ -
<hr/>				
01361110 - SOLID WASTE SALARIES	\$ -	\$ -	\$ -	\$ -
01361310 - SOLID WASTE TRAVEL	\$ -	\$ -	\$ -	\$ -
01362005 - SOLID WASTE M & O	\$ 500.00	\$ 500.00	\$ -	\$ -
01364005 - SOLID WASTE CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -
<hr/>				
01421110 - BLD. ENG. FULL-TIME SALARIES	\$ -	\$ -	\$ -	\$ -
01421130 - BLD. ENG. PART-TIME SALARIES	\$ -	\$ -	\$ -	\$ -
01422005 - BLD. ENG. MAINTENANCE & OPERATIONS	\$ 3,725.46	\$ 3,725.46	\$ -	\$ -
<hr/>				
01802301ST - D-1 MAINTENANCE & OPERATIONS	\$ -	\$ -	\$ -	\$ -
01802303ST - D-3 MAINTENANCE & OPERATIONS	\$ 64,840.00	\$ 45,716.90	\$ 19,123.10	\$ -
<hr/>				
01822005 - STATE AUDITOR & INSPECTOR	\$ 45,512.19	\$ 34,471.64	\$ 11,040.55	\$ -
<hr/>				
01841110ST - FAIRBOARD SALARIES	\$ -	\$ -	\$ -	\$ -
01841130ST - FAIRBOARD PART-TIME SALARIES	\$ -	\$ -	\$ -	\$ -
01841190ST - FAIRBOARD PART-TIME FEES	\$ -	\$ -	\$ -	\$ -
01841200ST - FAIRBOARD FRINGE BENEFITS	\$ -	\$ -	\$ -	\$ -
01841310ST - FAIRBOARD TRAVEL & REIMBURSEMENT	\$ 1,339.57	\$ 1,339.57	\$ -	\$ -
01842005ST - FAIRBOARD MAINTENANCE & OPERATION	\$ 15,100.00	\$ 4,242.39	\$ 10,857.61	\$ -
01842015ST - FAIRBOARD PREMIUMS & AWARDS	\$ -	\$ (1,175.00)	\$ 1,175.00	\$ -
01844005ST - FAIRBOARD CAPITAL OUTLAY	\$ 545,120.00	\$ 600,376.00	\$ (55,256.00)	\$ -
<hr/>				
01904005ST - CUSHING FIRE DEPARTMENT 3/8th	\$ 12,626.00	\$ 12,626.00	\$ -	\$ -
01904005ST - CUSHING FIRE DEPARTMENT 1/16th	\$ -	\$ -	\$ -	\$ -
01914005ST - GLENCOE FIRE DEPARTMENT 3/8th	\$ 770.90	\$ -	\$ 770.90	\$ -
01914005ST - GLENCOE FIRE DEPARTMENT 1/16th	\$ 6,757.00	\$ 1,451.41	\$ 5,305.59	\$ -
01924005ST - INGALLS FIRE DEPARTMENT 3/8th	\$ 380.00	\$ 320.00	\$ 60.00	\$ -
01924005ST - INGALLS FIRE DEPARTMENT 1/16th	\$ -	\$ -	\$ -	\$ -
01934005ST - PERKINS FIRE DEPARTMENT 3/8th	\$ 200,000.00	\$ 199,821.40	\$ 178.60	\$ -
01934005ST - PERKINS FIRE DEPARTMENT 1/16th	\$ 119,523.08	\$ 119,523.08	\$ -	\$ -
01944005ST - RIPLEY FIRE DEPARTMENT 3/8th	\$ 4,051.38	\$ 886.12	\$ 3,165.26	\$ -
01944005ST - RIPLEY FIRE DEPARTMENT 1/16th	\$ 20,095.00	\$ 14,757.83	\$ 5,337.17	\$ -
01954005ST - STILLWATER FIRE DEPARTMENT 3/8th	\$ -	\$ -	\$ -	\$ -
01954005ST - STILLWATER FIRE DEPARTMENT 1/16th	\$ 10,149.20	\$ 10,149.20	\$ -	\$ -
01964005ST - YALE FIRE DEPARTMENT 3/8th	\$ 8,154.86	\$ 7,284.71	\$ 870.15	\$ -
01964005ST - YALE FIRE DEPARTMENT 1/16th	\$ 13,180.63	\$ 9,756.63	\$ 3,424.00	\$ -
01974005ST - DRUMRIGHT FIRE DEPARTMENT 3/8th	\$ -	\$ -	\$ -	\$ -
01974005ST - DRUMRIGHT FIRE DEPARTMENT 1/16th	\$ 39,480.40	\$ 39,480.40	\$ -	\$ -
<hr/>				
Sub Total Fire Departments	\$ 435,168.45	\$ 416,056.78	\$ 19,111.67	\$ -
<hr/>				
<b>Grand Total</b>	<b>\$ 1,266,718.05</b>	<b>\$ 1,248,330.50</b>	<b>\$ 18,387.55</b>	<b>\$ -</b>
			Lapsed and Cancelled	
			11,432.27	Lapsed PO
			6,955.28	Cancelled warrants
			<u>18,387.55</u>	Total

Payne County  
 Certificate of Budget  
 Budget Year FY 17-18  
 Historic General Fund Carryover Percentages

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



Payne County  
Certificate of Amended Budget  
Projected Revenues for the Health Fund  
Budget Year FY 17-18

Revenue Source	Adopted Budget		Actual Revenue 06/30/17	Proposed Revenue 07/01/17
	Actual Revenue 06/30/16	Estimated Revenue 06/30/17		
AD Valorem Current Year	\$ 1,424,886.54	\$ 1,651,286.08	\$ 1,567,065.41	\$ 1,664,074.07
AD Valorem Prior Year	\$ 22,200.61	\$ -	\$ 61,662.19	
AD Valorem Back Year	\$ 5,048.32	\$ -	\$ -	
AD Valorem Fees and Costs	\$ -	\$ -	\$ -	
Individual Redemptions	\$ -	\$ -	\$ -	
State school land	\$ 45.56	\$ -	\$ -	
Farm Implement	\$ 292.29	\$ -	\$ -	
Manufacturing Exemption (1040)	\$ -	\$ -	\$ -	
<b>TOTAL ADVALOREM TAX</b>	<b>\$ 1,452,473.32</b>	<b>\$ 1,651,286.08</b>	<b>\$ 1,628,727.60</b>	<b>\$ 1,664,074.07</b>
<b>FEES, LICENSES, PERMITS,PENALTIES</b>				
Program Fees 3000 / misc	\$ 7,898.51	\$ -	\$ 15,297.38	
Interest 3045/3050	\$ 3,748.24	\$ -	\$ 4,802.63	
State land reimbursement	\$ -	\$ -	\$ -	
<b>TOTAL MISCELLANEOUS</b>	<b>\$ 11,646.75</b>	<b>\$ -</b>	<b>\$ 20,100.01</b>	<b>\$ -</b>
<b>Total Ad Valorem and Miscellaneous</b>	<b>\$ 1,464,120.07</b>	<b>\$ 1,651,286.08</b>	<b>\$ 1,648,827.61</b>	<b>\$ 1,664,074.07</b>

Payne County  
Certificate of Amended Budget  
Budget Report for the Health Fund  
Budget Year FY 17-18

	Opening Balance	Cash Appropriations	Transfer In	Transfer Out	Ending Budget	Warrants Issued	Outstanding PO's	Total Expenditures 6/30/2017	Estimate of Needs 7/1/2017	Adopted Budget 7/1/2017	Amended Budget 10/1/2017
<b>0008 - HEALTH DEPARTMENT</b>											
08881110 - HEALTH DEPARTMENT SALARIES	\$ 1,375,000.00		\$ -	\$ -	\$ 1,375,000.00	\$ 1,169,486.01	\$ 24,625.11	\$ 1,194,111.12	\$ 1,100,000.00	\$ 1,100,000.00	\$ 1,100,000.00
08881310 - HEALTH DEPARTMENT TRAVEL	\$ 25,000.00		\$ -	\$ -	\$ 25,000.00	\$ 7,069.50	\$ 150.40	\$ 7,219.90	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
08882005 - HEALTH DEPARTMENT M & O	\$ 450,000.00	\$ 9,096.03	\$ -	\$ -	\$ 459,096.03	\$ 297,946.18	\$ 43,877.80	\$ 341,823.98	\$ 450,000.00	\$ 450,000.00	\$ 450,000.00
08884005 - HEALTH DEP CAPITAL OUTLAY	\$ 1,174,614.82	\$ -	\$ -	\$ -	\$ 1,174,614.82	\$ 779.69	\$ 1,825.96	\$ 2,605.65	\$ 1,106,342.56	\$ 1,106,342.56	\$ 1,395,820.98
	<b>\$ 3,024,614.82</b>	<b>\$ 9,096.03</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,033,710.85</b>	<b>\$ 1,475,281.38</b>	<b>\$ 70,479.27</b>	<b>\$ 1,545,760.65</b>	<b>\$ 2,681,342.56</b>	<b>\$ 2,681,342.56</b>	<b>\$ 2,970,820.98</b>

Payne County  
 Certificate of Amended Budget  
 Outstanding Prior Year Purchase Orders 2015-16  
 Budget Year FY 17-18

	Outstanding 06/30/16	Warrants Issued 06/30/17	Lapsed to Current	Reserves Still Pending
08881110 - HEALTH DEPARTMENT SALARIES	\$ 233,333.30	\$ 233,333.30	\$ -	\$ -
08881310 - HEALTH DEPARTMENT TRAVEL	\$ 1,206.28	\$ 788.40	\$ 417.88	\$ -
08882005 - HEALTH DEPARTMENT M & O	\$ 58,484.39	\$ 10,809.28	\$ 47,675.11	\$ -
08884005 - HEALTH DEPARTMENT CAPITAL OUTLAY	\$ 840.50	\$ 199.00	\$ 641.50	\$ -
Capitol Projects				
Total	<u>\$ 293,864.47</u>	<u>\$ 245,129.98</u>	<u>\$ 48,734.49</u>	<u>\$ -</u>
	Agreed	Agreed	Agreed	

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

Fund #	Transferred From;	Transferred to				Total
			Sales Tax 3/8 #78	Fire Department 1/16 #67	Payne County Facilities Authority #52	
	<b>General Fund</b>					
		\$ -	\$ -		\$ -	\$ -
1	General Restricted(ST)	\$ (8,899,711.87)	\$ 7,414,020.25	\$ 1,485,691.62		\$ 8,899,711.87
	<b>Subtotal</b>	\$ (8,899,711.87)	\$ 7,414,020.25		\$ -	\$ 8,899,711.87
	<b>Cash Funds</b>					
		\$ -			\$ -	\$ -
41	Limited Purpose Sales Tax	\$ (2,553,378.48)		\$ -	\$ 2,553,378.48	\$ 2,553,378.48
		\$ -	\$ -			\$ -
	<b>Subtotal Cash</b>	\$ -	\$ -		\$ -	\$ -
	<b>Total Transfers</b>	\$ (11,453,090.35)	\$ 7,414,020.25		\$ 2,553,378.48	\$11,453,090.35

**Payne County**  
**Certificate of Amended Budget**  
**Summary of Budget Revenues and Carryover Funds - All Funds**  
**Budget Year FY 17-18**

<u>Budget Funds</u>		<u>General</u>	<u>Capital Improvement</u>	<u>Special Revenue</u>	<u>Component Units</u>
General Fund	1	15,065,329.94			
Health Department	8	2,970,820.98			
 <b><u>Special Revenue Funds</u></b>					
Animal Control	63			14,751.15	
Assessor Fee	24			15,975.35	
Capitol Projects	40		169,680.58		
Child Abuse Prevention	25			2,619.82	
CLEAN Program	66			236.98	
County Bridge Improvement	46			341,117.78	
County Clerk Mechanic Lien Fee	13			511,776.93	
County Clerk Records Manage & Preserve	49			339,687.08	
Court Fund Salaries	62			356,758.38	
District Attorney Seizure Acct.	65			147,140.73	
District Attorney Revolving Evidence	39			423.34	
District Attorney Revolving Forfeiture	12			155,284.30	
District Attorney Drug Court	55			37,612.46	
E-911	51			1,243,107.47	
Emergency Management Grant	57			25,076.84	
Fair Board Cash	22			457,353.68	
Fair Board Premium Fund	44			7,094.40	
Flood Plain	3			2,585.58	
Harrell Cemetary Care Fund	801			8,104.46	
Highway Cash	2			3,691,077.20	
Jail Operations Cash Fund	30			1,850,678.16	
Law Library	16			65,333.75	
Local Emergency Planning (LEPC)	58			2,640.18	
Limited Purpose Sales Tax -2006	41			10,468,804.82	
Payne County Economic Development Auth.	50				201,556.53
Payne County Facilities Authority	52				774,452.72
Payne County Grant Money	31			74,402.96	
Self Insurance Fund	14			7,458,730.03	
Sheriff Board of Prisoners	5			274,475.63	
Sheriff Commissary	26			204,082.04	
Sheriff's Courthouse Security	56			150,452.94	
Sheriff Service Fee	9			959,595.52	
Sheriff Training	15			8,676.23	
Solid Waste Management	36			115,370.75	
Treasurer Mortgage Certification Fee	11			320,110.16	
Treasurer Record Owner Resale Fund	18			111,735.25	
Treasurer Property Resale Fund	6			1,505,603.26	
105 County Bridge and Road Improvements	61			963,608.35	
<b>Total Budgets</b>		<b>18,036,150.92</b>	<b>169,680.58</b>	<b>31,892,083.92</b>	<b>976,009.25</b>

Payne County  
 Amended Budget  
 Fiscal Year 2017-18  
 Index - Cash Funds

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

Source		Actual Revenues Prior Year June 30, 2016	Actual Revenues Current Year June 30 2017	Proposed Revenue Future Year 2017-2018
Contributions	2050	\$ 4,733.00	\$ 12,383.44	\$ 11,145.10
Copies	2060	\$ 33,803.80	\$ 20,293.68	\$ 18,264.31
Forfeiture Monies 2300	2300	\$ 102,207.02	\$ 121,935.69	\$ 109,742.12
Booth Rental 2410	2410	\$ 25,000.00	\$ 18,095.00	\$ 16,285.50
Camping 2420	2420	\$ 9,109.00	\$ 7,890.00	\$ 7,101.00
Rental 2450	2450	\$ 152,533.02	\$ 150,418.52	\$ 135,376.67
Fees 2510	2510	\$ 520,651.45	\$ 719,703.54	\$ 647,733.19
Fines 2530	2530	\$ 2,603.51	\$ 2,235.64	\$ 2,012.08
Forestry	2570	\$ 32,937.83	\$ 1,895.95	\$ 1,706.36
Grant	2600/2810/2840	\$ 115,183.62	\$ 108,332.76	\$ 97,499.48
Road Crossing	3010	\$ 73,550.00	\$ 24,700.00	\$ 22,230.00
Interest	3050	\$ 54,086.19	\$ 81,872.58	\$ 73,685.32
Maintenance and operation	3090	\$ 31,476.10	\$ 395.80	\$ 356.22
Miscellaneous	3100	\$ 99,790.97	\$ 7,529.62	\$ 6,776.66
Gross Product	3150	\$ 1,450,282.40	\$ 965,588.57	\$ 869,029.71
Diesel Fuel	3170	\$ 410,018.38	\$ 495,816.19	\$ 446,234.57
Gasoline	3170	\$ 1,243,137.81	\$ 1,215,260.69	\$ 1,093,734.62
Special Fuel	3180	\$ 297.56	\$ -	\$ -
Motor Vehicle	3200	\$ 981,230.55	\$ 935,086.88	\$ 841,578.19
CRIRF	3230	\$ 324,335.62	\$ 310,642.88	\$ 279,578.59
Reimbursements	3400/3480	\$ 526,809.96	\$ 255,429.84	\$ 229,886.86
Road Signs 3550	3550	\$ 919.00	\$ 200.00	\$ 180.00
Royalty 3560	3560	\$ 10,675.39	\$ 5,434.09	\$ 4,890.68
Sales of Equip	3590	\$ 116,503.50	\$ 72,726.55	\$ 65,453.90
Sales Tax 3600	3600	\$ 4,507,386.45	\$ 8,475,640.82	\$ 7,628,076.74
Foreign Svc Fees	3640	\$ 8,267.23	\$ 8,049.51	\$ 7,244.56
Sheriff Forfeiture	3650	\$ 3,225.50	\$ 619.50	\$ 557.55
Gun Permit	3660	\$ 18,800.00	\$ 14,750.00	\$ 13,275.00
Fees 3680	3680	\$ 574,846.63	\$ 492,328.20	\$ 443,095.38
Use Tax 3740	3740	\$ 483,623.85	\$ 780,649.40	\$ 702,584.46
Wireless Fees 3750	3750	\$ 459,423.56	\$ 559,296.08	\$ 503,366.47
Salaries	3570	\$ 370,000.00	\$ 354,000.00	\$ 318,600.00
Special Assessments		\$ 347,673.64	\$ 469,755.27	\$ 422,779.74
<b>Total</b>		<b>\$ 13,095,122.54</b>	<b>\$ 16,688,956.69</b>	<b>\$ 15,020,061.02</b>

Payne County  
Certificate of Budget  
Budget Year 16-17  
Appropriation Ledger For All Cash Funds

Account	Opening Balance	Cash Appropriations	Transfer In/Out Other Funds	Corrections by Journal Entry	Transfer In	Transfer Out	Ending Budget	Warrants Issued	Outstanding PO	Unencumbered Balance
<b>0002 - HIGHWAY CASH</b>										
02801111 - D-1 FULL-TIME SALARIES	\$ 81,547.11	\$ 720,000.00					\$ 801,547.11	\$ 730,216.68	\$ 481.66	\$ 70,848.77
02801113 - D-3 FULL-TIME SALARIES	\$ 6,953.98	\$ 650,000.00					\$ 656,953.98	\$ 652,248.75	\$ -	\$ 4,705.23
02801311 - D-1 TRAVEL & REIMBURSEMENT	\$ 1,943.33	\$ -					\$ 1,943.33	\$ 109.08	\$ -	\$ 1,834.25
02801313 - D-3 TRAVEL & REIMBURSEMENT	\$ 999.02	\$ 2,637.58					\$ 3,636.60	\$ 411.50	\$ 386.81	\$ 2,838.29
02802001 - D-1 MAINTENANCE & OPERATIONS	\$ 231,573.39	\$ 1,014,511.08		\$ 1,420.19	Cancelled wt. Who'		\$ 1,247,504.66	\$ 953,033.05	\$ 114,479.75	\$ 179,991.86
02802003 - D-3 MAINTENANCE & OPERATIONS	\$ 40,585.40	\$ 317,463.45		\$ 232,752.11	Lapsed Who?		\$ 590,800.96	\$ 285,022.89	\$ 24,391.36	\$ 281,386.71
02802101 - D-1 ROAD PROJECTS	\$ 601,489.43	\$ 85,000.00					\$ 686,489.43	\$ 435,377.33	\$ -	\$ 251,112.10
02802103 - D-3 ROAD PROJECTS	\$ 22,073.67	\$ 665,778.48					\$ 687,852.15	\$ 596,320.11	\$ 80,782.67	\$ 10,749.37
02802113 - D-3 SHOP IMPROVEMENTS	\$ 5,160.11	\$ -					\$ 5,160.11	\$ -	\$ -	\$ 5,160.11
02804001 - D-1 CAPITAL OUTLAY	\$ 88,964.31	\$ 145,000.00					\$ 233,964.31	\$ 127,139.24	\$ 10,687.82	\$ 96,137.25
02804003 - D-3 CAPITAL OUTLAY	\$ 6,702.92	\$ 458,630.73					\$ 465,333.65	\$ 383,672.45	\$ -	\$ 81,661.20
02805001F- D-1 FORESTRY	\$ 597.99	\$ 16,468.91					\$ 17,066.90	\$ -	\$ -	\$ 17,066.90
02805003F- D-2 FORESTRY	\$ 1,066.43	\$ 16,468.93					\$ 17,535.36	\$ 5,497.72	\$ -	\$ 12,037.64
	\$ 1,089,657.09	\$ 4,091,959.16	\$ -	\$ -	\$ 234,172.30	\$ -	\$ 5,415,788.55	\$ 4,169,048.80	\$ 231,210.07	\$ 1,015,529.68
<b>0003 - FLOOD PLAIN MANAGEMENT</b>										
03691310 - FLOOD PLAIN TRAVEL REIMBURSEMENT	\$ 2,526.70				\$ 0.01	Keypunch error	\$ 2,526.71	\$ -	\$ -	\$ 2,526.71
03693910 - FLOOD PLAIN MANAGEMENT	\$ 58.87						\$ 58.87	\$ -	\$ -	\$ 58.87
	\$ 2,585.57	\$ -	\$ -	\$ -	\$ 0.01	\$ -	\$ 2,585.58	\$ -	\$ -	\$ 2,585.58
<b>0005 - BOARD OF PRISONERS</b>										
05043910 - BOARD OF PRISONERS	\$ 12,695.57	\$ 245,289.80	\$ -	\$ -	\$ 278.45	Lapsed	\$ 258,263.82	\$ 240,402.56	\$ 496.32	\$ 17,364.94
	\$ 12,695.57	\$ 245,289.80	\$ -	\$ -	\$ 278.45	\$ -	\$ 258,263.82	\$ 240,402.56	\$ 496.32	\$ 17,364.94
<b>0006 - RESALE PROPERTY</b>										
06063910 - RESALE PROPERTY	\$ 1,065,649.57	\$ 447,105.12	\$ -	\$ -	\$ -		\$ 1,512,754.69	\$ 507,629.21	\$ -	\$ 1,005,125.48
	\$ 1,065,649.57	\$ 447,105.12	\$ -	\$ -	\$ -	\$ -	\$ 1,512,754.69	\$ 507,629.21	\$ -	\$ 1,005,125.48
<b>0009 - SHERIFF SERVICE FEE</b>										
09041110 - SHERIFF SERVICE FEE SALARIES	\$ 214.91	\$ -	\$ -	\$ -	\$ 100,000.00		\$ 100,214.91	\$ 98,442.62	\$ -	\$ 1,772.29
09043910 - SHERIFF SERVICE FEE	\$ 469,788.35	\$ 524,601.53	Revenue correction	\$ (215.98)	\$ 1,588.06	\$ (100,000.00)	\$ 895,761.96	\$ 362,251.44	\$ 106,663.65	\$ 426,846.87
	\$ 470,003.26	\$ 524,601.53	\$ -	\$ (215.98)	\$ 101,588.06	\$ (100,000.00)	\$ 995,976.87	\$ 460,694.06	\$ 106,663.65	\$ 428,619.16
<b>0011 - MORTGAGE CERTIFICATION TAX</b>										
11063910 - MORTGAGE CERTIFICATION TAX	\$ 296,747.01	\$ 13,115.32			\$ 11.80	Lapsed	\$ 309,874.13	\$ 3,193.97	\$ 30.00	\$ 306,650.16
	\$ 296,747.01	\$ 13,115.32	\$ -	\$ -	\$ 11.80	\$ -	\$ 309,874.13	\$ 3,193.97	\$ 30.00	\$ 306,650.16
<b>0012 - REVOLVING FORFEITURE</b>										
12023910 - REVOLVING FORFEITURE	\$ 81,719.78	\$ 62,921.06	Revenue correction	\$ (475.00)			\$ 144,165.84	\$ 60,545.53	\$ -	\$ 83,620.31
	\$ 81,719.78	\$ 62,921.06	\$ -	\$ (475.00)	\$ -	\$ -	\$ 144,165.84	\$ 60,545.53	\$ -	\$ 83,620.31
<b>0013 - MECHANIC LIEN FEE</b>										
13103910 - MECHANIC LIEN FEE	\$ 528,383.49	\$ 17,925.24		Unknown	\$ (952.40)	\$ 0.01	\$ 545,356.34	\$ 59,018.71	\$ -	\$ 486,337.63
	\$ 528,383.49	\$ 17,925.24	\$ -	\$ -	\$ (952.40)	\$ 0.01	\$ 545,356.34	\$ 59,018.71	\$ -	\$ 486,337.63
<b>0014 - SELF INSURANCE</b>										
141P1310WC - SIF TRAVEL & REIMBURSEMENT	\$ 1,024.20						\$ 1,024.20			\$ 1,024.20
141P3910TL - SIF TORTS & LIABILITIES	\$ 6,256,239.62	\$ 817,134.81					\$ 7,073,374.43	\$ 473,531.00	\$ -	\$ 6,599,843.43
141P3910UN - SIF UNEMPLOYMENT	\$ 80,358.43						\$ 80,358.43			\$ 80,358.43
141P3910WC - SIF WORKER S COMPENSATION	\$ 0.25						\$ 0.25			\$ 0.25
	\$ 6,337,622.50	\$ 817,134.81	\$ -	\$ -	\$ -	\$ -	\$ 7,154,757.31	\$ 473,531.00	\$ -	\$ 6,681,226.31
<b>0015 - SHERIFF TRAINING</b>										
15043910 - SHERIFF TRAINING	\$ 9,165.63	\$ 619.50	\$ -	\$ -			\$ 9,785.13	\$ 2,224.00	\$ -	\$ 7,561.13
	\$ 9,165.63	\$ 619.50	\$ -	\$ -	\$ -	\$ -	\$ 9,785.13	\$ 2,224.00	\$ -	\$ 7,561.13
<b>0016 - LAW LIBRARY</b>										
16143910 - LAW LIBRARY	\$ 9,214.24	\$ 59,618.86					\$ 68,833.10	\$ 60,326.83		\$ 8,506.27
	\$ 9,214.24	\$ 59,618.86	\$ -	\$ -	\$ -	\$ -	\$ 68,833.10	\$ 60,326.83	\$ -	\$ 8,506.27
<b>0018 - RECORD OWNER RESALE</b>										
18063910 - RECORD OWNER RESALE	\$ 82,555.09	\$ 41,114.28					\$ 123,669.37	\$ 44,129.76		\$ 79,539.61
	\$ 82,555.09	\$ 41,114.28	\$ -	\$ -	\$ -	\$ -	\$ 123,669.37	\$ 44,129.76	\$ -	\$ 79,539.61
<b>0022 - FAIRBOARD CASH</b>										
22841110 - FAIRBOARD CASH SALARIES	\$ 7,199.85	\$ 5,000.00					\$ 12,199.85	\$ 11,740.16	\$ -	\$ 459.69
22842005 - FAIRBOARD CASH M & O	\$ 212,174.01	\$ 167,850.33					\$ 380,024.34	\$ 177,622.66	\$ 125.00	\$ 202,276.68
22844005 - FAIRBOARD CASH CAPITAL OUTLAY	\$ 50,547.16	\$ -					\$ 50,547.16	\$ -	\$ -	\$ 50,547.16
22844020 - FAIRBOARD CASH BUILDING REPAIRS	\$ 7,933.92						\$ 7,933.92			\$ 7,933.92

	Opening	Cash	Transfer In/Out	Corrections by	Transfer In	Transfer Out	Ending	Warrants	Outstanding	Unencumbered
<b>0024 - CO. ASSESSOR S FEE</b>	\$ 277,854.94	\$ 172,850.33	\$ -	\$ -	\$ -	\$ -	\$ 450,705.27	\$ 189,362.82	\$ 125.00	\$ 261,217.45
24163910 - ASSESSOR S FEE	\$ 12,144.07	\$ 7,783.83	\$ -	\$ -	\$ -	\$ -	\$ 19,927.90	\$ 4,276.00	\$ 7,175.00	\$ 8,476.90
	\$ 12,144.07	\$ 7,783.83	\$ -	\$ -	\$ -	\$ -	\$ 19,927.90	\$ 4,276.00	\$ 7,175.00	\$ 8,476.90
<b>0025 - CHILD ABUSE PREVENTION</b>										
25143910 - CHILD ABUSE PREVENTION	\$ 1,321.28	\$ 673.44	\$ -	\$ -	\$ -	\$ -	\$ 1,994.72	\$ -	\$ -	\$ 1,994.72
	\$ 1,321.28	\$ 673.44	\$ -	\$ -	\$ -	\$ -	\$ 1,994.72	\$ -	\$ -	\$ 1,994.72
<b>0026 - SHERIFF S COMMISSARY</b>										
26043910 - SHERIFF S COMMISSARY	\$ 29,642.53	\$ 154,936.25	\$ -	\$ -	\$ -	\$ -	\$ 184,578.78	\$ 127,661.72	\$ 9,200.00	\$ 47,717.06
	\$ 29,642.53	\$ 154,936.25	\$ -	\$ -	\$ -	\$ -	\$ 184,578.78	\$ 127,661.72	\$ 9,200.00	\$ 47,717.06
<b>0030 - JAIL OPERATION &amp; MAINTENANCE</b>										
30041110 - JAIL OPERATIONS SALARY	\$ 8,785.17	\$ 250,000.00	\$ -	\$ -	\$ 620,000.00	\$ -	\$ 878,785.17	\$ 603,605.01	\$ -	\$ 275,180.16
30041310 - JAIL OPERATIONS TRAVEL REIMBURSEMENT	\$ 734.54	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 734.54	\$ 117.90	\$ -	\$ 616.64
30042005 - JAIL OPERATIONS M & O	\$ 355,792.17	\$ 1,442,414.96	\$ -	\$ -	\$ -	\$ (620,000.00)	\$ 1,178,207.13	\$ 841,076.22	\$ 51,024.96	\$ 286,105.95
30042540 - JAIL OPERATIONS REPAIRS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30043910 - JAIL OPERATION RESERVE	\$ 152,030.07	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 152,030.07	\$ 33,008.34	\$ -	\$ 119,021.73
30044005 - JAIL OPERATIONS CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 517,341.95	\$ 1,692,414.96	\$ -	\$ -	\$ 620,000.00	\$ (620,000.00)	\$ 2,209,756.91	\$ 1,477,807.47	\$ 51,024.96	\$ 680,924.48
<b>0031 - GRANTS</b>										
31663910 - INGALLS PROJECT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
31713910 - COTTONWOOD PROJECT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
31743910 - ELM GROVE PROJECT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
31753910 - DIAMOND VALLEY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
31803910 - PROGRESS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>0036 - SOLID WASTE</b>										
36041110 - SOLID WASTE FULL-TIME SALARIES	\$ 256.57	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 256.57	\$ -	\$ -	\$ 256.57
36041310 - SOLID WASTE TRAVEL & REIM.	\$ 5.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5.20	\$ -	\$ -	\$ 5.20
36042005 - SOLID WASTE M & O	\$ 41,827.27	\$ 2,942.32	\$ -	\$ -	\$ -	\$ -	\$ 44,769.59	\$ 24,772.31	\$ 4,452.00	\$ 15,545.28
36044005 - SOLID WASTE CAPITAL OUTLAY	\$ 100.48	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100.48	\$ -	\$ -	\$ 100.48
	\$ 42,189.52	\$ 2,942.32	\$ -	\$ -	\$ -	\$ -	\$ 45,131.84	\$ 24,772.31	\$ 4,452.00	\$ 15,907.53
<b>0039 - REVOLVING EVIDENCE</b>										
39023910 - REVOLVING EVIDENCE	\$ 423.34	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 423.34	\$ -	\$ -	\$ 423.34
	\$ 423.34	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 423.34	\$ -	\$ -	\$ 423.34
<b>0040 - CAPITAL PROJECTS</b>										
40204005 - CAPITAL PROJECTS FUND	\$ 169,423.22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 169,423.22	\$ -	\$ -	\$ 169,423.22
	\$ 169,423.22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 169,423.22	\$ -	\$ -	\$ 169,423.22
<b>0041 - JAIL LIMITED PURPOSE SALES TAX SERIES 2006</b>										
41205001ST - LIMITED PURPOSE 2006 SERIES	\$ 1,508,233.14	\$ 2,881,942.82	\$ (1,959,920.09)	\$ -	\$ -	\$ -	\$ 2,430,255.87	\$ -	\$ -	\$ 2,430,255.87
	\$ 1,508,233.14	\$ 2,881,942.82	\$ (1,959,920.09)	\$ -	\$ -	\$ -	\$ 2,430,255.87	\$ -	\$ -	\$ 2,430,255.87
<b>0044 - FAIRBOARD PREMIUM</b>										
44842015 - FAIRBOARD PREMIUM CASH VOUCHER	\$ 26.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26.40	\$ -	\$ -	\$ 26.40
	\$ 26.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26.40	\$ -	\$ -	\$ 26.40
<b>0046 - COUNTY BRIDGE IMPROVEMENTS</b>										
46802571 - BRIDGE IMPROVEMENT	\$ 176,751.63	\$ 499.40	\$ -	\$ -	\$ -	\$ -	\$ 177,251.03	\$ -	\$ -	\$ 177,251.03
46802573 - BRIDGE IMPROVEMENT	\$ 169,822.98	\$ 499.44	\$ -	\$ -	\$ -	\$ -	\$ 170,322.42	\$ 8,100.00	\$ -	\$ 162,222.42
	\$ 346,574.61	\$ 998.84	\$ -	\$ -	\$ -	\$ -	\$ 347,573.45	\$ 8,100.00	\$ -	\$ 339,473.45
<b>0049 - CLERK R M &amp; P</b>										
49103910 - CLERK R M & P	\$ 266,070.41	\$ 72,649.32	\$ -	\$ -	\$ -	\$ -	\$ 338,719.73	\$ 66,281.92	\$ 4,584.15	\$ 267,853.66
	\$ 266,070.41	\$ 72,649.32	\$ -	\$ -	\$ -	\$ -	\$ 338,719.73	\$ 66,281.92	\$ 4,584.15	\$ 267,853.66
<b>0050 - PAYNE COUNTY ECONOMIC DEVELOPMENT</b>										
50083910 - ECONOMIC DEVELOPEMENT	\$ 156,853.51	\$ 51,526.00	\$ -	\$ -	\$ -	\$ -	\$ 208,379.51	\$ 8,500.00	\$ -	\$ 199,879.51
	\$ 156,853.51	\$ 51,526.00	\$ -	\$ -	\$ -	\$ -	\$ 208,379.51	\$ 8,500.00	\$ -	\$ 199,879.51
<b>0051 - E 911</b>										
51203100 - E 911 WIRELESS	\$ 444,695.85	\$ 542,654.64	\$ -	\$ -	\$ -	\$ -	\$ 987,350.49	\$ 304,419.06	\$ 1,695.66	\$ 681,235.77
	\$ 444,695.85	\$ 542,654.64	\$ -	\$ -	\$ -	\$ -	\$ 987,350.49	\$ 304,419.06	\$ 1,695.66	\$ 681,235.77
<b>0055 - DRUG COURT</b>										
55023910 - DRUG COURT MENTAL HEALTH	\$ -	\$ 38,013.88	\$ -	\$ -	\$ -	\$ -	\$ 38,013.88	\$ 38,013.84	\$ -	\$ 0.04
	\$ -	\$ 38,013.88	\$ -	\$ -	\$ -	\$ -	\$ 38,013.88	\$ 38,013.84	\$ -	\$ 0.04
<b>0056 - COURTHOUSE SECURITY</b>										
56041110 - COURTHOUSE SECURITY SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
56042005 - COURTHOUSE SECURITY M & O	\$ 64,529.95	\$ 70,912.60	\$ -	\$ -	\$ -	\$ -	\$ 135,442.55	\$ 65,544.09	\$ -	\$ 69,898.46
56044005 - COURTHOUSE SECURITY	\$ 2,315.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,315.00	\$ -	\$ -	\$ 2,315.00
	\$ 66,844.95	\$ 70,912.60	\$ -	\$ -	\$ -	\$ -	\$ 137,757.55	\$ 65,544.09	\$ -	\$ 72,213.46

	Opening	Cash	Transfer In/Out	Corrections by	Transfer In	Transfer Out	Ending	Warrants	Outstanding	Unencumbered
<b>0057 - EMERGENCY MANAGEMENT</b>										
57343910 - EMERGENCY MANAGEMENT	\$ 9,642.89	\$ 16,193.74	\$ -				\$ 25,836.63	\$ 16,338.08	\$ 100.00	\$ 9,398.55
	<b>\$ 9,642.89</b>	<b>\$ 16,193.74</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 25,836.63</b>	<b>\$ 16,338.08</b>	<b>\$ 100.00</b>	<b>\$ 9,398.55</b>
<b>0058 - LEPC</b>										
58203910 - LEPC	\$ 4,192.53	\$ -	\$ -		\$ -	\$ -	\$ 4,192.53	\$ 1,552.35		\$ 2,640.18
	<b>\$ 4,192.53</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,192.53</b>	<b>\$ 1,552.35</b>	<b>\$ -</b>	<b>\$ 2,640.18</b>
<b>0059 - EMERGENCY MANAGEMENT HEALTH GRANT</b>										
59343910 - EMERGENCY MANAGEMENT	\$ -	\$ 15,000.00	\$ -				\$ 15,000.00	\$ -	\$ -	\$ 15,000.00
	<b>\$ -</b>	<b>\$ 15,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 15,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 15,000.00</b>
<b>0061 - CBRI 105 FUND</b>										
61803501 - CBRI 105 ROADS & BRIDGES	\$ 716,001.63	\$ 92,876.02				\$ -	\$ 808,877.65	\$ 172,012.58	\$ -	\$ 636,865.07
61803503 - CBRI 105 ROADS & BRIDGES	\$ 743,660.94	\$ 92,875.98				\$ -	\$ 836,536.92	\$ 692,067.22	\$ 12,904.64	\$ 131,565.06
	<b>\$ 1,459,662.57</b>	<b>\$ 185,752.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,645,414.57</b>	<b>\$ 864,079.80</b>	<b>\$ 12,904.64</b>	<b>\$ 768,430.13</b>
<b>0062 - COURT FUND SALARIES</b>										
62141110CF - COURT FUND SALARIES	\$ 3,689.22	\$ 248,000.00	\$ -				\$ 251,689.22	\$ 249,018.48	\$ -	\$ 2,670.74
62141200CF - COURT FUND FRINGE	\$ 4,494.74	\$ 102,000.00	\$ -		\$ -		\$ 106,494.74	\$ 103,045.06	\$ -	\$ 3,449.68
	<b>\$ 8,183.96</b>	<b>\$ 350,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 358,183.96</b>	<b>\$ 352,063.54</b>	<b>\$ -</b>	<b>\$ 6,120.42</b>
<b>0063 - ANIMAL CONTROL STRAYS</b>										
63043910 - ANIMAL CONTROL STRAYS	\$ 12,121.96	\$ 860.85	Revenue correction	\$ 215.98		\$ -	\$ 13,198.79	\$ 215.98		\$ 12,982.81
	<b>\$ 12,121.96</b>	<b>\$ 860.85</b>	<b>\$ -</b>	<b>\$ 215.98</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 13,198.79</b>	<b>\$ 215.98</b>	<b>\$ -</b>	<b>\$ 12,982.81</b>
<b>0065 - DISTRICT ATTORNEY SEIZURE</b>										
65023910 - DISTRICT ATTORNEY	\$ 22,356.31	\$ 42,573.12	Revenue correction	\$ 475.00		\$ -	\$ 65,404.43	\$ 35,302.12	\$ -	\$ 30,102.31
	<b>\$ 22,356.31</b>	<b>\$ 42,573.12</b>	<b>\$ -</b>	<b>\$ 475.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 65,404.43</b>	<b>\$ 35,302.12</b>	<b>\$ -</b>	<b>\$ 30,102.31</b>
<b>0066 - CLEAN PROGRAM</b>										
66003910 - CLEAN PROGRAM	\$ 98.74	\$ 25.00	\$ -			\$ -	\$ 123.74	\$ -	\$ -	\$ 123.74
	<b>\$ 98.74</b>	<b>\$ 25.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 123.74</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 123.74</b>
<b>0067 - 1/16TH FIRE DEPARTMENTS</b>										
67904005ST-1/16TH - CUSHING FIRE	\$ 225,509.02	\$ 90,177.32					\$ 315,686.34	\$ 55,104.56	\$ 8,371.57	\$ 252,210.21
67914005ST-1/16TH - GLENCOE FIRE	\$ 256,441.02	\$ 90,177.32					\$ 346,618.34	\$ 131,560.93	\$ 18,172.00	\$ 196,885.41
67924005ST-1/16TH - INGALS FIRE	\$ 340,368.94	\$ 90,177.32					\$ 430,546.26	\$ 167,944.00	\$ -	\$ 262,602.26
67934005ST-1/16TH - PERKINS FIRE	\$ 151,621.74	\$ 90,177.32					\$ 241,799.06	\$ 4,498.11	\$ -	\$ 237,300.95
67944005ST-1/16TH - RIPLEY FIRE	\$ 39,184.49	\$ 90,177.32					\$ 129,361.81	\$ 62,704.34	\$ -	\$ 66,657.47
67954005ST-1/16TH - STILLWATER FIRE	\$ 86,872.70	\$ 90,177.32					\$ 177,050.02	\$ 35,102.00	\$ -	\$ 141,948.02
67964005ST-1/16TH - YALE FIRE	\$ 334,578.89	\$ 90,177.32					\$ 424,756.21	\$ 100,000.00	\$ 42,325.00	\$ 282,431.21
67974005ST-1/16TH - DRUMRIGHT FIRE	\$ 51,114.82	\$ 23,379.80					\$ 74,494.62	\$ 4,371.47	\$ 8,375.70	\$ 61,747.45
	<b>\$ 1,485,691.62</b>	<b>\$ 654,621.04</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,140,312.66</b>	<b>\$ 561,285.41</b>	<b>\$ 77,244.27</b>	<b>\$ 1,601,782.98</b>
<b>0078 - 3/16TH SALES TAX</b>										
78091110ST-3/8TH - EXTENSION	\$ 274,894.00	\$ -					\$ 274,894.00	\$ 223,490.00	\$ -	\$ 51,404.00
78091130ST-3/8TH - EXTENSION	\$ 2,000.00	\$ -					\$ 2,000.00	\$ -	\$ -	\$ 2,000.00
78091310ST-3/8TH - EXTENSION TRAVEL	\$ 24,000.00	\$ -					\$ 24,000.00	\$ 14,668.69	\$ -	\$ 9,331.31
78092005ST-3/8TH - EXTENSION	\$ 26,000.00	\$ 145,220.94					\$ 171,220.94	\$ 17,620.89	\$ 6,515.99	\$ 147,084.06
78094005ST-3/8TH - EXTENSION CAPITAL	\$ 351,268.12	\$ 129,731.80					\$ 480,999.92	\$ 3,970.53	\$ -	\$ 477,029.39
78203910ST-3/8TH - GENERAL	\$ 182,742.60	\$ 589,184.48					\$ 771,927.08	\$ -	\$ -	\$ 771,927.08
78802301ST-3/8TH - DISTRICT #1	\$ 2,173,987.40	\$ 1,040,892.56					\$ 3,214,879.96	\$ 574,614.29	\$ -	\$ 2,640,265.67
78802303ST-3/8TH - DISTRICT #3	\$ 2,032,869.62	\$ 1,040,892.56					\$ 3,073,762.18	\$ 254,349.97	\$ 3,145.00	\$ 2,816,267.21
78841110ST-3/8TH - FAIRBOARD	\$ 394,080.00	\$ -					\$ 394,080.00	\$ 325,456.73	\$ -	\$ 68,623.27
78841130ST-3/8TH - FAIRBOARD	\$ 12,000.00	\$ -					\$ 12,000.00	\$ 255.00	\$ -	\$ 11,745.00
78841200ST-3/8TH - FAIRBOARD	\$ 10,000.00	\$ -					\$ 10,000.00	\$ -	\$ -	\$ 10,000.00
78841310ST-3/8TH - FAIRBOARD FRINGE	\$ 191,039.28	\$ -					\$ 191,039.28	\$ 130,300.06	\$ -	\$ 60,739.22
78842005ST-3/8TH - FAIRBOARD TRAVEL	\$ 10,000.00	\$ -					\$ 10,000.00	\$ 4,411.33	\$ 142.85	\$ 5,445.82
78842015ST-3/8TH - FAIRBOARD	\$ 300,000.00	\$ 513,131.83					\$ 813,131.83	\$ 32,287.02	\$ 17,833.61	\$ 763,011.20
78844005ST-3/8TH - FAIRBOARD	\$ 30,000.00	\$ -					\$ 30,000.00	\$ 29,971.50	\$ -	\$ 28.50
78844005ST-3/8TH - FAIRBOARD CAPITAL	\$ 522,097.59	\$ 272,447.49					\$ 794,545.08	\$ 17,611.79	\$ -	\$ 776,933.29
78904005ST-3/8TH - CUSHING FIRE	\$ -	\$ 27,054.37					\$ 27,054.37	\$ 880.22	\$ -	\$ 26,174.15
78914005ST-3/8TH - GLENCOE FIRE	\$ 95.00	\$ 27,054.37					\$ 27,149.37	\$ 9,132.48	\$ -	\$ 18,016.89
78924005ST-3/8TH - INGALS FIRE	\$ 28,179.02	\$ 27,054.37					\$ 55,233.39	\$ 10,151.80	\$ 489.43	\$ 44,592.16
78934005ST-3/8TH - PERKINS FIRE	\$ -	\$ 27,054.37					\$ 27,054.37	\$ 5,014.60	\$ -	\$ 22,039.77
78944005ST-3/8TH - RIPLEY FIRE	\$ 51,462.51	\$ 27,054.37					\$ 78,516.88	\$ 17,668.81	\$ -	\$ 60,848.07
78954005ST-3/8TH - STILLWATER FIRE	\$ -	\$ 27,054.37					\$ 27,054.37	\$ -	\$ 9,709.56	\$ 17,344.81
78964005ST-3/8TH - YALE FIRE	\$ 20,370.61	\$ 27,054.37					\$ 47,424.98	\$ 26,117.25	\$ -	\$ 21,307.73
78974005ST-3/8TH - DRUMRIGHT FIRE	\$ 29,275.65	\$ 7,014.24					\$ 36,289.89	\$ 6,261.21	\$ 3,500.00	\$ 26,528.68
	<b>\$ 6,666,361.40</b>	<b>\$ 3,927,896.49</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,594,257.89</b>	<b>\$ 1,704,234.17</b>	<b>\$ 41,336.44</b>	<b>\$ 8,848,667.28</b>

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

		Actual Prior Year	Current Year	Proposed Budget
		2015-16	2016-17	2017-18
<b>Beginning Fund Balance</b>		\$ 2,679,319.12	\$ 1,645,765.34	1,450,342.11
Lapsed appropriations from prior year		\$ 232,752.11	\$ 92,044.89	
Lapsed from 2 yrs		\$ -		
Cancelled warrants prior year		\$ 1,420.19	\$ 11,593.86	
<b>Revenue:</b>				
Contributions	2050	\$ 3,211.00	\$ 11,700.00	10,530.00
Forestry	2570	\$ 32,937.83	\$ 1,895.95	1,706.36
Grants	2600	\$ 30,000.00	\$ -	-
Road Crossing	3010	\$ 73,550.00	\$ 24,700.00	22,230.00
Interest	3050	\$ -	\$ 1,429.01	1,286.11
Miscel. Revenue	3100	\$ 40,043.03	\$ 1,302.25	1,172.03
Gross Product	3150	\$ 1,203,839.82	\$ 777,548.90	699,794.01
Diesel Fuel	3160	\$ 410,018.38	\$ 495,816.19	446,234.57
Gasoline	3170	\$ 1,243,137.81	\$ 1,215,260.69	1,093,734.62
Special Fuel	3180	\$ 297.56	\$ -	-
Motor Vehicle	3190/3210/3220	\$ 981,230.55	\$ 935,086.88	841,578.19
CRIRF	3230	\$ 324,335.62	\$ 310,642.88	279,578.59
Maintenance and operations	3090	\$ 31,476.10	\$ 395.80	356.22
Reimbursements	3370/3400	\$ 473,033.46	\$ 252,691.79	227,422.61
Sales of Equip	3590	\$ 116,503.50	\$ 72,726.55	65,453.90
<b>Total Revenue</b>		<b>\$ 4,963,614.66</b>	<b>\$ 4,101,196.89</b>	<b>3,691,077.20</b>
Transfer In		\$ -	\$ -	
Transfer out		\$ -	\$ -	
<b>Total funds available</b>		<b>\$ 7,877,106.08</b>	<b>\$ 5,850,600.98</b>	<b>\$ 5,141,419.31</b>
<b>Liabilities</b>				
Warrants Issued		\$ 5,768,730.90	\$ 4,169,048.80	
Reserves O/S		\$ 462,609.84	\$ 231,210.07	
<b>Total Expenditures</b>		<b>\$ 6,231,340.74</b>	<b>\$ 4,400,258.87</b>	
<b>Ending Fund Balance</b>		<b>\$ 1,645,765.34</b>	<b>\$ 1,450,342.11</b>	
		<b>6/30/16</b>	<b>6/30/17</b>	
Report of Prior Year After July 1				
Reserves, June 30 2016		\$ 462,609.84		
Issued Since		\$ 370,564.95		
Reserves Outstanding		\$ -		
Lapse to Current Year		<u>\$ 92,044.89</u>		

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

	Actual Prior Year  2015-16	Current Year  2016-17	Proposed Budget  2017-18
<b>Beginning Fund Balance</b>	\$ 2,585.58	\$ 2,585.58	\$ 2,585.58
<b>Lapsed appropriations from prior year</b>	\$ -	\$ -	
<b>Cancelled warrants prior year</b>	\$ -		
<b>Revenue:</b>			
Fees	\$ -	\$ -	\$ -
Interest	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
<b>Total Revenue</b>	\$ -	\$ -	\$ -
Transfer In	\$ -	\$ -	
Transfer out	\$ -	\$ -	
<b>Total funds available</b>	\$ 2,585.58	\$ 2,585.58	\$ 2,585.58
<b>Liabilities</b>			
Warrants Issued	\$ -	\$ -	
Reserves O/S	\$ -	\$ -	
<b>Total Expenditures</b>	\$ -	\$ -	
<b>Ending Fund Balance</b>	\$ 2,585.58	\$ 2,585.58	
	<b>6/30/16</b>	<b>6/30/17</b>	
<b>Report of Prior Year After July 1</b>			
<b>Reserves, June 30 2016</b>	\$ -		
Issued Since	\$ -		
Reserves Outstanding	\$ -		
<b>Lapse to Current Year</b>	\$ -		

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

	Actual Prior Year  2015-16	Current Year  2016-17	Proposed Budget  2017-18
<b>Beginning Fund Balance</b>	\$ 78,322.03	\$ 25,696.02	\$ 43,856.88
<b>Lapsed appropriations from prior year</b>	\$ 250.21	\$ 2,816.69	
<b>Cancelled warrants prior year</b>	\$ 28.24	\$ -	
<b>Revenue:</b>			
Fees 3620/3680/3720	\$ 131,720.45	\$ 256,187.80	\$ 230,569.02
Interest 3050	\$ -	\$ 55.25	\$ 49.73
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
<b>Total Revenue</b>	\$ 131,720.45	\$ 256,243.05	\$ 230,618.75
Transfer In	\$ -	\$ -	
Transfer out	\$ -	\$ -	
<b>Total funds available</b>	\$ 210,320.93	\$ 284,755.76	\$ 274,475.63
<b>Liabilities</b>			
Warrants Issued	\$ 172,375.35	\$ 240,402.56	
Reserves O/S	\$ 12,249.56	\$ 496.32	
<b>Total Expenditures</b>	\$ 184,624.91	\$ 240,898.88	
<b>Ending Fund Balance</b>	\$ 25,696.02	\$ 43,856.88	
	<b>6/30/2016</b>	<b>6/30/2017</b>	
Report of Prior Year After July 1			
<b>Reserves, June 30 2016</b>	\$ 12,249.56		
Issued Since	\$ 9,432.87		
Reserves Outstanding	\$ -		
Warrants Pd			
Lapse to Current Year	\$ 2,816.69		

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

		Actual Prior Year	Current Year	Proposed Budget
		2015-16	2016-17	2017-18
<b>Beginning Fund Balance</b>		\$ 1,064,607.65	\$ 1,109,795.11	\$ 1,077,670.29
<b>Lapsed appropriations from prior year</b>		\$ -	\$ -	
<b>Cancelled warrants prior year</b>		\$ -	\$ 23.31	
<b>Revenue:</b>				
Fees	2510	\$ -	\$ -	\$ -
Interest	3045/3050	\$ 2,110.07	\$ 3,101.86	\$ 2,791.67
Misc Revenue	3100	\$ 2,682.52	\$ 102.90	\$ 92.61
Reimbursements	3570	\$ 161.00	\$ 2,521.05	\$ 2,268.95
Sale of Property	reported in fees	\$ -	\$ -	\$ -
Current Tax	reported in fees	\$ 102,874.38	\$ 111,536.05	\$ 100,382.45
Prior tax	reported in fees	\$ 244,799.26	\$ 358,219.22	\$ 322,397.30
		\$ -	\$ -	\$ -
<b>Total Revenue</b>		\$ 352,627.23	\$ 475,481.08	\$ 427,932.97
Transfer In		\$ 75,832.31	\$ -	
Transfer out		\$ -	\$ -	
<b>Total funds available</b>		\$ 1,493,067.19	\$ 1,585,299.50	\$ 1,505,603.26
<b>Liabilities</b>				
Warrants Issued		\$ 383,272.08	\$ 507,629.21	
Reserves O/S		\$ -	\$ -	
Treasurer checks written		\$ -	\$ -	
<b>Total Expenditures</b>		\$ 383,272.08	\$ 507,629.21	
<b>Ending Fund Balance</b>		\$ 1,109,795.11	\$ 1,077,670.29	
		<b>6/30/16</b>	<b>6/30/17</b>	
Report of Prior Year After July 1				
<b>Reserves, June 30 2016</b>		\$ -		
Issued Since		\$ -		
Reserves Outstanding		\$ -		
Lapse to Current Year		\$ -		



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

	Actual Prior Year  2015-16	Current Year  2016-17	Proposed Budget  2017-18
<b>Beginning Fund Balance</b>	\$ 451,929.35	\$ 517,222.33	\$ 487,126.54
<b>Lapsed appropriations from prior year</b>	\$ 1,588.06	\$ 12,296.39	
<b>Cancelled warrants prior year</b>	\$ -	\$ -	
<b>Revenue:</b>			
Fees 2510	\$ 17,450.00	\$ 21,900.00	\$ 19,710.00
Interest 3050	\$ -	\$ 437.82	\$ 394.04
Misc Revenue 3100/3670	\$ -	\$ -	\$ -
Reimbursements 3380	\$ -	\$ -	\$ -
Foreign Svc Fees 3640	\$ 8,267.23	\$ 8,049.51	\$ 7,244.56
Gun Permit 3660	\$ 18,800.00	\$ 14,750.00	\$ 13,275.00
Service Fee 3680	\$ 562,791.63	\$ 479,828.20	\$ 431,845.38
Contributions 2045	\$ -	\$ -	\$ -
Medical charity 3665	\$ -	\$ -	\$ -
<b>Total Revenue</b>	<b>\$ 607,308.86</b>	<b>\$ 524,965.53</b>	<b>\$ 472,468.98</b>
Transfer In	\$ -	\$ -	
Transfer out	\$ -	\$ -	
<b>Total funds available</b>	<b>\$ 1,060,826.27</b>	<b>\$ 1,054,484.25</b>	<b>\$ 959,595.52</b>
<b>Liabilities</b>			
Warrants Issued	\$ 496,070.60	\$ 460,694.06	
Reserves O/S	\$ 47,533.34	\$ 106,663.65	
<b>Total Expenditures</b>	<b>\$ 543,603.94</b>	<b>\$ 567,357.71</b>	
<b>Ending Fund Balance</b>	<b>\$ 517,222.33</b>	<b>\$ 487,126.54</b>	
	<b>6/30/16</b>	<b>6/30/17</b>	
Report of Prior Year After July 1			
<b>Reserves, June 30 2016</b>	\$ 47,533.34		
Issued Since	\$ 35,236.95		
Reserves Outstanding			
Lapse to Current Year	<u>\$ 12,296.39</u>		

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

	Actual Prior Year  2015-16	Current Year  2016-17	Proposed Budget  2017-18
<b>Beginning Fund Balance</b>	\$ 296,937.76	\$ 298,122.94	\$ 308,177.49
Lapsed appropriations from prior year	\$ 11.80	\$ 20.00	
Cancelled warrants prior year	\$ -		
<b>Revenue:</b>			
Fees 3680	\$ 12,055.00	\$ 12,500.00	\$ 11,250.00
Interest 3045/3050	\$ 662.97	\$ 758.52	\$ 682.67
Alcoholic Bev Tax 3140	\$ -	\$ -	\$ -
Motor Vehicle 3200	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
<b>Total Revenue</b>	<b>\$ 12,717.97</b>	<b>\$ 13,258.52</b>	<b>\$ 11,932.67</b>
Transfer In	\$ -	\$ -	
Transfer out	\$ -	\$ -	
<b>Total funds available</b>	<b>\$ 309,667.53</b>	<b>\$ 311,401.46</b>	<b>\$ 320,110.16</b>
<b>Liabilities</b>			
Warrants Issued	\$ 11,524.59	\$ 3,193.97	
Reserves O/S	\$ 20.00	\$ 30.00	
<b>Total Expenditures</b>	<b>\$ 11,544.59</b>	<b>\$ 3,223.97</b>	
<b>Ending Fund Balance</b>	<b>\$ 298,122.94</b>	<b>\$ 308,177.49</b>	
	<b>6/30/16</b>	<b>6/30/17</b>	
<b>Report of Prior Year After July 1</b>			
<b>Reserves, June 30 2016</b>	\$ 20.00		
Issued Since	\$ -		
Reserves Outstanding			
Lapse to Current Year	<u>\$ 20.00</u>		

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

		Actual Prior Year	Current Year	Proposed Budget
		2015-16	2016-17	2017-18
<b>Beginning Fund Balance</b>		\$ 92,630.73	\$ 92,095.27	\$ 96,785.69
<b>Lapsed appropriations from prior year</b>		\$ -	\$ -	
<b>Cancelled warrants prior year</b>		\$ -	\$ 237.50	
<b>Revenue:</b>				
Forfeiture Monies	2300	\$ 53,982.72	\$ 64,931.57	\$ 58,438.41
Interest	3050	\$ -	\$ 66.88	\$ 60.19
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
<b>Total Revenue</b>		\$ 53,982.72	\$ 64,998.45	\$ 58,498.61
Transfer In		\$ -	\$ -	
Transfer out		\$ -	\$ -	
<b>Total funds available</b>		\$ 146,613.45	\$ 157,331.22	\$ 155,284.30
<b>Liabilities</b>				
Warrants Issued		\$ 54,518.18	\$ 60,545.53	
Reserves O/S		\$ -	\$ -	
<b>Total Expenditures</b>		\$ 54,518.18	\$ 60,545.53	
<b>Ending Fund Balance</b>		\$ 92,095.27	\$ 96,785.69	
		<b>6/30/16</b>	<b>6/30/17</b>	
Report of Prior Year After July 1				
<b>Reserves, June 30 2016</b>		\$ -		
Issued Since		\$ -		
Reserves Outstanding				
Lapse to Current Year		\$ -		

**Payne County**  
**Certificate of Budget**  
**Reports of Revenue and Expenditures**  
**Certification of Excise Board**  
**Mechanic Liens - County Clerk Fund #13**

		Actual Prior Year	Current Year	Proposed Budget
		2015-16	2016-17	2017-18
<b>Beginning Fund Balance</b>		\$ 493,386.79	\$ 532,392.81	\$ 493,586.59
<b>Lapsed appropriations from prior year</b>		\$ (0.01)	\$ 1.00	
<b>Cancelled warrants prior year</b>		\$ -		
<b>Revenue:</b>				
Copies	2060	\$ 25,635.26	\$ 12,559.85	\$ 11,303.87
Fees	2510	\$ 41,258.85	\$ 6,896.38	\$ 6,206.74
Interest	3045/3050	\$ 475.01	\$ 755.26	\$ 679.73
Reimbursements	3480	\$ 80.00	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
<b>Total Revenue</b>		\$ 67,449.12	\$ 20,211.49	\$ 18,190.34
<b>Transfer In</b>		\$ -	\$ -	
<b>Transfer out</b>		\$ -	\$ -	
<b>Total funds available</b>		\$ 560,835.90	\$ 552,605.30	\$ 511,776.93
<b>Liabilities</b>				
<b>Warrants Issued</b>		\$ 27,913.17	\$ 59,018.71	
<b>Reserves O/S</b>		\$ 529.92	\$ -	
<b>Total Expenditures</b>		\$ 28,443.09	\$ 59,018.71	
<b>Ending Fund Balance</b>		\$ 532,392.81	\$ 493,586.59	
		<b>6/30/16</b>	<b>6/30/17</b>	
<b>Report of Prior Year After July 1</b>				
<b>Reserves, June 30 2016</b>		\$ 529.92		
Issued Since		\$ 528.92		
Reserves Outstanding		\$ -		
Lapse to Current Year		\$ 1.00		

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

	Actual Prior Year  2015-16	Current Year  2016-17	Proposed Budget  2017-18
<b>Beginning Fund Balance</b>	\$ 6,225,546.70	\$ 6,385,401.55	\$ 6,726,007.12
<b>Lapsed appropriations from prior year</b>	\$ -	\$ -	
<b>Cancelled warrants prior year</b>	\$ -		
<b>Revenue:</b>			
Interest 3045/3050	\$ 23,777.14	\$ 28,053.08	\$ 25,247.77
Royalty 3560	\$ 10,868.66	\$ 5,434.09	\$ 4,890.68
Use Tax 3740	\$ 579,223.05	\$ 780,649.40	\$ 702,584.46
Reimbursements 3480	\$ -	\$ -	\$ -
SIF Funds 3700	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
<b>Total Revenue</b>	<b>\$ 613,868.85</b>	<b>\$ 814,136.57</b>	<b>\$ 732,722.91</b>
Transfer In	\$ -	\$ -	
Transfer out	\$ (166,884.00)	\$ -	
<b>Total funds available</b>	<b>\$ 6,672,531.55</b>	<b>\$ 7,199,538.12</b>	<b>\$ 7,458,730.03</b>
<b>Liabilities</b>			
Warrants Issued	\$ 287,130.00	\$ 473,531.00	
Reserves O/S	\$ -		
<b>Total Expenditures</b>	<b>\$ 287,130.00</b>	<b>\$ 473,531.00</b>	
<b>Ending Fund Balance</b>	<b>\$ 6,385,401.55</b>	<b>\$ 6,726,007.12</b>	
	<b>6/30/16</b>	<b>6/30/17</b>	
<b>Report of Prior Year After July 1</b>			
<b>Reserves, June 30 2016</b>	\$ -		
Issued Since	\$ -		
Reserves Outstanding			
Lapse to Current Year	\$ -		

Payne County  
 Certificate of Budget  
 Certification of Excise Board  
 Reports of Revenue and Expenditures  
 Sheriff Training Fund #15

		Actual Prior Year	Current Year	Proposed Budget
		2015-16	2016-17	2017-18
<b>Beginning Fund Balance</b>		\$ 9,657.18	\$ 9,165.63	\$ 7,561.13
Lapsed appropriations from prior year		\$ -	\$ -	
Cancelled warrants prior year		\$ -		
<b>Revenue:</b>				
Interest	3050	\$ -	\$ -	\$ -
Forfeiture	3650	\$ 3,225.50	\$ 619.50	\$ 557.55
Training	3680	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
<b>Total Revenue</b>		\$ 3,225.50	\$ 619.50	\$ 557.55
Transfer In		\$ -	\$ -	
Transfer out		\$ -	\$ -	
<b>Total funds available</b>		\$ 12,882.68	\$ 9,785.13	\$ 8,676.23
<b>Liabilities</b>				
Warrants Issued		\$ 3,517.05	\$ 2,224.00	
Reserves O/S		\$ 200.00	\$ -	
<b>Total Expenditures</b>		\$ 3,717.05	\$ 2,224.00	
<b>Ending Fund Balance</b>		\$ 9,165.63	\$ 7,561.13	
		<b>6/30/16</b>	<b>6/30/17</b>	
Report of Prior Year After July 1				
<b>Reserves, June 30 2016</b>		\$ 200.00		
Issued Since		\$ 200.00		
Reserves Outstanding		\$ -		
Lapse to Current Year		\$ -		

Payne County  
 Certificate of Budget  
 Certification of Excise Board  
 Reports of Revenue and Expenditures  
 Law Library Fund #16

		Actual Prior Year  2015-16	Current Year  2016-17	Proposed Budget  2017-18
<b>Beginning Fund Balance</b>		\$ 12,619.34	\$ 14,003.32	\$ 12,443.47
Lapsed appropriations from prior year		\$ -	\$ -	
Cancelled warrants prior year		\$ -		
<b>Revenue:</b>				
Fees	2510	\$ 59,175.24	\$ 58,766.98	\$ 52,890.28
Interest	3050	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
<b>Total Revenue</b>		\$ 59,175.24	\$ 58,766.98	\$ 52,890.28
Transfer In		\$ -	\$ -	
Transfer out		\$ -	\$ -	
<b>Total funds available</b>		\$ 71,794.58	\$ 72,770.30	\$ 65,333.75
<b>Liabilities</b>				
Warrants Issued		\$ 57,791.26	\$ 60,326.83	
Reserves O/S		\$ -	\$ -	
<b>Total Expenditures</b>		\$ 57,791.26	\$ 60,326.83	
<b>Ending Fund Balance</b>		\$ 14,003.32	\$ 12,443.47	
		<b>6/30/16</b>	<b>6/30/17</b>	
Report of Prior Year After July 1				
<b>Reserves, June 30 2016</b>		\$ -		
Issued Since		\$ -		
Reserves Outstanding		\$ -		
Lapse to Current Year		\$ -		

Payne County  
 Certificate of Budget  
 Certification of Excise Board  
 Reports of Revenue and Expenditures  
 Record Owner Resale Fund #18

	Actual Prior Year  2015-16	Current Year  2016-17	Proposed Budget  2017-18
<b>Beginning Fund Balance</b>	\$ 82,968.76	\$ 40,700.61	\$ 57,183.69
Lapsed appropriations from prior year	\$ -	\$ -	
Cancelled warrants prior year			
<b>Revenue:</b>			
Fees 2510	\$ -	\$ -	\$ -
Interest 3050	\$ -	\$ 19.35	\$ 17.42
Record Owner Resale funds	\$ 41,114.28	\$ 60,593.49	\$ 54,534.14
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
<b>Total Revenue</b>	<b>\$ 41,114.28</b>	<b>\$ 60,612.84</b>	<b>\$ 54,551.56</b>
Transfer In	\$ -	\$ -	
Transfer out	\$ (75,832.31)	\$ -	
<b>Total funds available</b>	<b>\$ 48,250.73</b>	<b>\$ 101,313.45</b>	<b>\$ 111,735.25</b>
<b>Liabilities</b>			
Warrants Issued	\$ 7,550.12	\$ 44,129.76	
Reserves O/S	\$ -	\$ -	
Check			
<b>Total Expenditures</b>	<b>\$ 7,550.12</b>	<b>\$ 44,129.76</b>	
<b>Ending Fund Balance</b>	<b>\$ 40,700.61</b>	<b>\$ 57,183.69</b>	
	<b>6/30/16</b>	<b>6/30/17</b>	
Report of Prior Year After July 1			
<b>Reserves, June 30 2016</b>	\$ -		
Issued Since	\$ -		
Reserves Outstanding	\$ -		
Lapse to Current Year	\$ -		



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

	Actual Prior Year  2015-16	Current Year  2016-17	Proposed Budget  2017-18
<b>Beginning Fund Balance</b>	\$ 324,622.35	\$ 297,899.36	294,944.40
<b>Lapsed appropriations from prior year</b>	\$ 991.91	\$ 6,078.10	
<b>Cancelled warrants prior year</b>	\$ -	\$ -	
<b>Revenue:</b>			
Contributions 2050	\$ 1,266.00	\$ -	-
Booth Rental 2410	\$ 25,000.00	\$ 18,095.00	16,285.50
Camping 2420	\$ 9,109.00	\$ 7,890.00	7,101.00
Rental 2450	\$ 152,533.02	\$ 150,418.52	135,376.67
Fees 2510	\$ -	\$ -	-
Miscellaneous 3100	\$ 5,445.00	\$ 1,739.57	1,565.61
Interest 3045/3050	\$ 1,996.52	\$ 2,311.67	2,080.50
	\$ -	\$ -	-
<b>Total Revenue</b>	\$ 195,349.54	\$ 180,454.76	\$ 162,409.28
Transfer In	\$ -	\$ -	
Transfer out	\$ -	\$ -	
<b>Total funds available</b>	\$ 520,963.80	\$ 484,432.22	\$ 457,353.68
<b>Liabilities</b>			
Warrants Issued	\$ 212,206.53	\$ 189,362.82	
Reserves O/S	\$ 10,857.91	\$ 125.00	
<b>Total Expenditures</b>	\$ 223,064.44	\$ 189,487.82	
<b>Ending Fund Balance</b>	\$ 297,899.36	\$ 294,944.40	
	<b>6/30/16</b>	<b>6/30/17</b>	
<b>Report of Prior Year After July 1</b>			
<b>Reserves, June 30 2016</b>	\$ 10,857.91		
Issued Since	\$ 4,779.81		
Reserves Outstanding			
Lapse to Current Year	<u>\$ 6,078.10</u>		

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

		Actual Prior Year  2015-16	Current Year  2016-17	Proposed Budget  2017-18
<b>Beginning Fund Balance</b>		\$ 7,652.53	\$ 12,732.07	\$ 9,014.90
Lapsed appropriations from prior year		\$ -	\$ -	
Cancelled warrants prior year		\$ -		
<b>Revenue:</b>				
Fees	2510	\$ -	\$ -	\$ -
Interest	3050	\$ -	\$ -	\$ -
Copies	2060	\$ 8,168.54	\$ 7,733.83	\$ 6,960.45
Misc. revenue	3100	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
<b>Total Revenue</b>		\$ 8,168.54	\$ 7,733.83	\$ 6,960.45
Transfer In		\$ -	\$ -	
Transfer out		\$ -	\$ -	
<b>Total funds available</b>		\$ 15,821.07	\$ 20,465.90	\$ 15,975.35
<b>Liabilities</b>				
Warrants Issued		\$ 3,089.00	\$ 4,276.00	
Reserves O/S		\$ -	\$ 7,175.00	
<b>Total Expenditures</b>		\$ 3,089.00	\$ 11,451.00	
<b>Ending Fund Balance</b>		\$ 12,732.07	\$ 9,014.90	
		<b>6/30/16</b>	<b>6/30/17</b>	
Report of Prior Year After July 1				
<b>Reserves, June 30 2016</b>		\$ -		
Issued Since		\$ -		
Reserves Outstanding				
Lapse to Current Year		\$ -		

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

	Actual Prior Year  2015-16	Current Year  2016-17	Proposed Budget  2017-18
<b>Beginning Fund Balance</b>	\$ 1,065.28	\$ 1,321.28	\$ 2,004.72
Lapsed appropriations from prior year	\$ -	\$ -	
Cancelled warrants prior year	\$ -		
<b>Revenue:</b>			
Fees 2510	\$ -	\$ -	\$ -
Interest 3050	\$ -	\$ -	\$ -
Contributions 2050	\$ 256.00	\$ 683.44	\$ 615.10
Juv reimbursement 2400	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
<b>Total Revenue</b>	\$ 256.00	\$ 683.44	\$ 615.10
Transfer In	\$ -	\$ -	
Transfer out	\$ -	\$ -	
<b>Total funds available</b>	\$ 1,321.28	\$ 2,004.72	\$ 2,619.82
<b>Liabilities</b>			
Warrants Issued	\$ -	\$ -	
Reserves O/S	\$ -		
<b>Total Expenditures</b>	\$ -	\$ -	
<b>Ending Fund Balance</b>	\$ 1,321.28	\$ 2,004.72	
	<b>6/30/16</b>	<b>6/30/17</b>	
Report of Prior Year After July 1			
<b>Reserves, June 30 2016</b>	\$ -		
Issued Since			
Reserves Outstanding			
Lapse to Current Year	\$ -		

Payne County  
 Certificate of Budget  
 Certification of Excise Board  
 Reports of Revenue and Expenditures  
 Sheriff Commissary Fund #26

		Actual Prior Year  2015-16	Current Year  2016-17	Proposed Budget  2017-18
<b>Beginning Fund Balance</b>		\$ 90,393.92	\$ 40,101.07	\$ 62,168.69
Lapsed appropriations from prior year		\$ 3,882.26	\$ 1,247.84	
Cancelled warrants prior year		\$ -	\$ -	
<b>Revenue:</b>				
Interest	3050	\$ -	\$ 66.54	\$ 59.89
Fees	3630	\$ 98,387.38	\$ 157,614.96	\$ 141,853.46
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
<b>Total Revenue</b>		\$ 98,387.38	\$ 157,681.50	\$ 141,913.35
Transfer In		\$ -	\$ -	
Transfer out		\$ -	\$ -	
<b>Total funds available</b>		\$ 192,663.56	\$ 199,030.41	\$ 204,082.04
<b>Liabilities</b>				
Warrants Issued		\$ 143,562.49	\$ 127,661.72	
Reserves O/S		\$ 9,000.00	\$ 9,200.00	
<b>Total Expenditures</b>		\$ 152,562.49	\$ 136,861.72	
<b>Ending Fund Balance</b>		\$ 40,101.07	\$ 62,168.69	
		<b>6/30/16</b>	<b>6/30/17</b>	
Report of Prior Year After July 1				
Reserves, June 30 2016		\$ 9,000.00		
Issued Since		\$ 7,752.16		
Reserves Outstanding		\$ -		
Lapse to Current Year		\$ 1,247.84		

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

	Actual Prior Year  2015-16	Current Year  2016-17	Proposed Budget  2017-18
<b>Beginning Fund Balance</b>	\$ 1,228,673.33	\$ 645,448.97	\$ 557,995.19
<b>Lapsed appropriations from prior year</b>	\$ 8,750.74	\$ 5,064.24	
<b>Cancelled warrants prior year</b>	\$ 2,314.51	\$ -	
<b>Revenue:</b>			
Interest 3045/3050	\$ 311.28	\$ 1,306.10	\$ 1,175.49
Sales Tax 3600	\$ 1,502,494.71	\$ 1,419,004.64	\$ 1,277,104.18
M&O 3690	\$ -	\$ -	\$ -
Sheriff fees 2510	\$ -	\$ 16,003.67	\$ 14,403.30
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
<b>Total Revenue</b>	\$ 1,502,805.99	\$ 1,436,314.41	\$ 1,292,682.97
Transfer In	\$ -	\$ -	
Transfer out	\$ -	\$ -	
<b>Total funds available</b>	\$ 2,742,544.57	\$ 2,086,827.62	\$ 1,850,678.16
<b>Liabilities</b>			
Warrants Issued	\$ 2,073,623.81	\$ 1,477,807.47	
Reserves O/S	\$ 23,471.79	\$ 51,024.96	
<b>Total Expenditures</b>	\$ 2,097,095.60	\$ 1,528,832.43	
<b>Ending Fund Balance</b>	\$ 645,448.97	\$ 557,995.19	
	<b>6/30/16</b>	<b>6/30/17</b>	
Report of Prior Year After July 1			
<b>Reserves, June 30 2016</b>	\$ 23,471.79		
Issued Since	\$ 18,407.55		
Reserves Outstanding			
Lapse to Current Year	\$ 5,064.24		

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

		Actual Prior Year	Current Year	Proposed Budget
		2015-16	2016-17	2017-18
<b>Beginning Fund Balance</b>		\$ 74,402.96	\$ 74,402.96	\$ 74,402.96
<b>Lapsed appropriations from prior year</b>		\$ -	\$ -	
<b>Cancelled warrants prior year</b>				
<b>Revenue:</b>				
Fees	2510	\$ -	\$ -	\$ -
Interest	3050	\$ -	\$ -	\$ -
REAP	2840	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
<b>Total Revenue</b>		\$ -	\$ -	\$ -
<b>Transfer In</b>		\$ -	\$ -	
<b>Transfer Out</b>		\$ -	\$ -	
<b>Total funds available</b>		\$ 74,402.96	\$ 74,402.96	\$ 74,402.96
<b>Liabilities</b>				
Warrants Issued		\$ -	\$ -	
Reserves O/S		\$ -		
<b>Total Expenditures</b>		\$ -	\$ -	
<b>Ending Fund Balance</b>		\$ 74,402.96	\$ 74,402.96	
		<b>6/30/16</b>	<b>6/30/17</b>	
Report of Prior Year After July 1				
<b>Reserves, June 30 2016</b>		\$ -		
Issued Since		\$ -		
Reserves Outstanding				
Lapse to Current Year		\$ -		

**Payne County**  
**Certificate of Budget**  
**Certification of Excise Board**  
**Solid Waste**  
**Reports of Revenue and Expenditures**  
**Fund 36**

		Actual Prior Year	Current Year	Proposed Budget
		2015-16	2016-17	2017-18
<b>Beginning Fund Balance</b>		\$ 2,551.69	\$ 52,151.90	\$ 72,389.32
<b>Lapsed appropriations from prior year</b>		\$ 9,315.14	\$ 1,704.59	
<b>Cancelled warrants prior year</b>		\$ 28.24	\$ -	
<b>Revenue:</b>				
Donations	2050	\$ -	\$ -	\$ -
Interest	3050	\$ -	\$ 21.70	\$ 19.53
Fines	2530	\$ 2,603.51	\$ 2,235.64	\$ 2,012.08
Road Signs	3550	\$ 919.00	\$ 200.00	\$ 180.00
Grant	2600	\$ 2,206.02	\$ 45,082.80	\$ 40,574.52
M&O/Reimbursements	3400	\$ 53,535.50	\$ 217.00	\$ 195.30
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
<b>Total Revenue</b>		\$ 59,264.03	\$ 47,757.14	\$ 42,981.43
Transfer In		\$ -	\$ -	
Transfer out		\$ -	\$ -	
<b>Total funds available</b>		\$ 71,159.10	\$ 101,613.63	\$ 115,370.75
<b>Liabilities</b>				
Warrants Issued		\$ 13,992.20	\$ 24,772.31	
Reserves O/S		\$ 5,015.00	\$ 4,452.00	
<b>Total Expenditures</b>		\$ 19,007.20	\$ 29,224.31	
<b>Ending Fund Balance</b>		\$ 52,151.90	\$ 72,389.32	
		<b>6/30/16</b>	<b>6/30/17</b>	
Report of Prior Year After July 1				
<b>Reserves, June 30 2016</b>		\$ 5,015.00		
Issued Since		\$ 3,310.41		
Reserves Outstanding		\$ -		
<b>Lapse to Current Year</b>		<u>\$ 1,704.59</u>		

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

	Actual Prior Year  2015-16	Current Year  2016-17	Proposed Budget  2017-18
<b>Beginning Fund Balance</b>	\$ 423.34	\$ 423.34	\$ 423.34
Lapsed appropriations from prior year	\$ -	\$ -	
Cancelled warrants prior year	\$ -		
<b>Revenue:</b>			
Fees 2510	\$ -		\$ -
Interest 3045/3050	\$ -		\$ -
	\$ -		\$ -
	\$ -		\$ -
	\$ -		\$ -
	\$ -		\$ -
	\$ -		\$ -
	\$ -		\$ -
	\$ -		\$ -
	\$ -		\$ -
<b>Total Revenue</b>	\$ -	\$ -	\$ -
Transfer In	\$ -	\$ -	
Transfer out	\$ -	\$ -	
<b>Total funds available</b>	\$ 423.34	\$ 423.34	\$ 423.34
<b>Liabilities</b>			
Warrants Issued	\$ -	\$ -	
Reserves O/S	\$ -	\$ -	
<b>Total Expenditures</b>	\$ -	\$ -	
<b>Ending Fund Balance</b>	\$ 423.34	\$ 423.34	
	<b>6/30/16</b>	<b>6/30/17</b>	
Report of Prior Year After July 1			
<b>Reserves, June 30 2016</b>	\$ -		
Issued Since			
Reserves Outstanding			
Lapse to Current Year	\$ -		



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

	Actual Prior Year  2015-16	Current Year  2016-17	Proposed Budget  2017-18
<b>Beginning Fund Balance</b>	\$ 169,423.22	\$ 169,423.22	\$ 169,558.67
Lapsed appropriations from prior year	\$ -	\$ -	
Cancelled warrants prior year	\$ -		
<b>Revenue:</b>			
Fees 2510	\$ -	\$ -	\$ -
Interest 3050	\$ -	\$ 135.45	\$ 121.91
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
<b>Total Revenue</b>	\$ -	\$ 135.45	\$ 121.91
Transfer In	\$ -	\$ -	
Transfer out	\$ -	\$ -	
<b>Total funds available</b>	\$ 169,423.22	\$ 169,558.67	\$ 169,680.58
<b>Liabilities</b>			
Warrants Issued	\$ -	\$ -	
Reserves O/S	\$ -	\$ -	
<b>Total Expenditures</b>	\$ -	\$ -	
<b>Ending Fund Balance</b>	\$ 169,423.22	\$ 169,558.67	
	<b>6/30/16</b>	<b>6/30/17</b>	
Report of Prior Year After July 1			
<b>Reserves, June 30 2016</b>	\$ -		
Issued Since			
Reserves Outstanding			
<b>Lapse to Current Year</b>	\$ -		

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

	Actual Prior Year  2015-16	Current Year  2016-17	Proposed Budget  2017-18
<b>Beginning Fund Balance</b>	\$ 6,725,719.35	\$ 7,568,803.53	\$ 7,885,624.93
Lapsed appropriations from prior year	\$ -	\$ -	
Cancelled warrants prior year	\$ -		
<b>Revenue:</b>			
Interest 3050/3045	\$ 22,850.30	\$ 32,282.81	\$ 29,054.53
Sales Tax 3600	\$ 3,004,891.74	\$ 2,837,917.07	\$ 2,554,125.36
	\$ -		\$ -
	\$ -		\$ -
	\$ -		\$ -
	\$ -		\$ -
	\$ -		\$ -
	\$ -		\$ -
<b>Total Revenue</b>	<b>\$ 3,027,742.04</b>	<b>\$ 2,870,199.88</b>	<b>\$ 2,583,179.89</b>
Transfer In	\$ -	\$ -	
Transfer out	\$ (2,184,657.86)	\$ (2,553,378.48)	
<b>Total funds available</b>	<b>\$ 7,568,803.53</b>	<b>\$ 7,885,624.93</b>	<b>\$ 10,468,804.82</b>
<b>Liabilities</b>			
Warrants Issued	\$ -	\$ -	
Reserves O/S	\$ -	\$ -	
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Ending Fund Balance</b>	<b>\$ 7,568,803.53</b>	<b>\$ 7,885,624.93</b>	
	<b>6/30/16</b>	<b>6/30/17</b>	
Report of Prior Year After July 1			
<b>Reserves, June 30 2016</b>	\$ -		
Issued Since			
Reserves Outstanding			
<b>Lapse to Current Year</b>	<b>\$ -</b>		

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

		Actual Prior Year  2015-16	Current Year  2016-17	Proposed Budget  2017-18
<b>Beginning Fund Balance</b>		\$ 21,829.40	\$ 4,916.40	\$ 7,094.40
<b>Lapsed appropriations from prior year</b>		\$ -	\$ 5.00	
<b>Cancelled warrants prior year</b>		\$ 4,890.00	\$ 2,173.00	
<b>Revenue:</b>				
Interest	3045/3050	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
<b>Total Revenue</b>		\$ -	\$ -	\$ -
Transfer In		\$ -	\$ -	
Transfer out			\$ -	
<b>Total funds available</b>		\$ 26,719.40	\$ 7,094.40	\$ 7,094.40
<b>Liabilities</b>				
Warrants Issued		\$ 21,798.00	\$ -	
Reserves O/S		\$ 5.00	\$ -	
<b>Total Expenditures</b>		\$ 21,803.00	\$ -	
<b>Ending Fund Balance</b>		\$ 4,916.40	\$ 7,094.40	
		<b>6/30/16</b>	<b>6/30/17</b>	
Report of Prior Year After July 1				
<b>Reserves, June 30 2016</b>		\$ 5.00		
Issued Since				
Reserves Outstanding				
Lapse to Current Year		\$ 5.00		

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

	Actual Prior Year  2015-16	Current Year  2016-17	Proposed Budget  2017-18
<b>Beginning Fund Balance</b>	\$ 433,174.94	\$ 346,661.92	\$ 340,084.74
<b>Lapsed appropriations from prior year</b>	\$ -	\$ 375.00	
<b>Cancelled warrants prior year</b>	\$ -		
<b>Revenue:</b>			
Interest 3045/3050	\$ 993.98	\$ 1,147.82	\$ 1,033.04
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
<b>Total Revenue</b>	<b>\$ 993.98</b>	<b>\$ 1,147.82</b>	<b>\$ 1,033.04</b>
Transfer In	\$ -	\$ -	
Transfer out	\$ -	\$ -	
<b>Total funds available</b>	<b>\$ 434,168.92</b>	<b>\$ 348,184.74</b>	<b>\$ 341,117.78</b>
<b>Liabilities</b>			
Warrants Issued	\$ 80,107.00	\$ 8,100.00	
Reserves O/S	\$ 7,400.00	\$ -	
<b>Total Expenditures</b>	<b>\$ 87,507.00</b>	<b>\$ 8,100.00</b>	
<b>Ending Fund Balance</b>	<b>\$ 346,661.92</b>	<b>\$ 340,084.74</b>	
	<b>6/30/16</b>	<b>6/30/17</b>	
<b>Report of Prior Year After July 1</b>			
<b>Reserves, June 30 2016</b>	\$ 7,400.00		
Issued Since	\$ 7,025.00		
Reserves Outstanding			
Lapse to Current Year	<u>\$ 375.00</u>		

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

	Actual Prior Year  2015-16	Current Year  2016-17	Proposed Budget  2017-18
<b>Beginning Fund Balance</b>	\$ 282,375.79	\$ 273,061.07	\$ 274,559.25
<b>Lapsed appropriations from prior year</b>	\$ 289.50	\$ -	
<b>Cancelled warrants prior year</b>	\$ -		
<b>Revenue:</b>			
Fees 2510	\$ 76,740.00	\$ 71,605.00	\$ 64,444.50
Interest 3045/3050	\$ 706.88	\$ 759.25	\$ 683.33
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
<b>Total Revenue</b>	\$ 77,446.88	\$ 72,364.25	\$ 65,127.83
Transfer In	\$ -	\$ -	
Transfer out	\$ -	\$ -	
<b>Total funds available</b>	\$ 360,112.17	\$ 345,425.32	\$ 339,687.08
<b>Liabilities</b>			
Warrants Issued	\$ 87,051.10	\$ 66,281.92	
Reserves O/S	\$ -	\$ 4,584.15	
<b>Total Expenditures</b>	\$ 87,051.10	\$ 70,866.07	
<b>Ending Fund Balance</b>	\$ 273,061.07	\$ 274,559.25	
	<b>6/30/16</b>	<b>6/30/17</b>	
<b>Report of Prior Year After July 1</b>			
<b>Reserves, June 30 2016</b>	\$ -		
Issued Since	\$ -		
Reserves Outstanding			
Lapse to Current Year	\$ -		

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

Fund 50

	Actual Prior Year  2015-16	Current Year  2016-17	Proposed Budget  2017-18
<b>Beginning Fund Balance</b>	\$ 192,079.23	\$ 206,853.51	\$ 200,039.31
<b>Lapsed appropriations from prior year</b>	\$ -	\$ -	
<b>Cancelled warrants prior year</b>	\$ -		
<b>Revenue:</b>			
Miscel revenue 3100	\$ 51,526.00	\$ 1,526.00	\$ 1,373.40
Interest 3050	\$ -	\$ 159.80	\$ 143.82
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
<b>Total Revenue</b>	<b>\$ 51,526.00</b>	<b>\$ 1,685.80</b>	<b>\$ 1,517.22</b>
Transfer In	\$ -		
Transfer out	\$ -	\$ -	
<b>Total funds available</b>	<b>\$ 243,605.23</b>	<b>\$ 208,539.31</b>	<b>\$ 201,556.53</b>
<b>Liabilities</b>			
Warrants Issued	\$ 36,751.72	\$ 8,500.00	
Reserves O/S	\$ -	\$ -	
<b>Total Expenditures</b>	<b>\$ 36,751.72</b>	<b>\$ 8,500.00</b>	
<b>Ending Fund Balance</b>	<b>\$ 206,853.51</b>	<b>\$ 200,039.31</b>	
	<b>6/30/16</b>	<b>6/30/17</b>	
<b>Report of Prior Year After July 1</b>			
<b>Reserves, June 30 2016</b>	\$ -		
Issued Since	\$ -		
<b>Lapse to Current Year</b>	<b>\$ -</b>		

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

	Actual Prior Year  2015-16	Current Year  2016-17	Proposed Budget  2017-18
<b>Beginning Fund Balance</b>	\$ 504,314.44	\$ 483,299.31	\$ 738,196.63
<b>Lapsed appropriations from prior year</b>	\$ -	\$ -	
<b>Cancelled warrants prior year</b>	\$ -		
<b>Revenue:</b>			
Fees 2510	\$ -	\$ -	\$ -
Interest 3050	\$ 923.05	\$ 1,715.96	\$ 1,544.36
Wireless Fees 3750	\$ 459,423.56	\$ 559,296.08	\$ 503,366.47
Reimbursements 3480	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
<b>Total Revenue</b>	<b>\$ 460,346.61</b>	<b>\$ 561,012.04</b>	<b>\$ 504,910.84</b>
Transfer In	\$ -	\$ -	
Transfer out	\$ -	\$ -	
<b>Total funds available</b>	<b>\$ 964,661.05</b>	<b>\$ 1,044,311.35</b>	<b>\$ 1,243,107.47</b>
<b>Liabilities</b>			
Warrants Issued	\$ 481,361.74	\$ 304,419.06	
Reserves O/S	\$ -	\$ 1,695.66	
<b>Total Expenditures</b>	<b>\$ 481,361.74</b>	<b>\$ 306,114.72</b>	
<b>Ending Fund Balance</b>	<b>\$ 483,299.31</b>	<b>\$ 738,196.63</b>	
	<b>6/30/16</b>	<b>6/30/17</b>	
Report of Prior Year After July 1			
<b>Reserves, June 30 2016</b>	\$ -		
Issued Since	\$ -		
<b>Lapse to Current Year</b>	<b>\$ -</b>		

**Payne County**  
**Certificate of Budget**  
**Certification of Excise Board**  
**Reports of Revenue and Expenditures**  
**Payne County Facilities Fund #52**

	Actual Prior Year  2015-16	Current Year  2016-17	Proposed Budget  2017-18
<b>Beginning Fund Balance</b>	\$ 528,816.59	\$ 687,956.02	\$ 770,449.01
<b>Lapsed appropriations from prior year</b>	\$ -	\$ -	
<b>Cancelled warrants prior year</b>	\$ -		
<b>Revenue:</b>			
Interest 3045/3050	\$ 3,375.72	\$ 3,765.82	\$ 3,389.24
Misc. revenue 3100	\$ -	\$ 682.75	\$ 614.48
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
<b>Total Revenue</b>	\$ 3,375.72	\$ 4,448.57	\$ 4,003.71
Transfer In	\$ 2,184,657.86	\$ 2,553,378.48	
Transfer out	\$ (2,018,394.15)	\$ (2,178,051.10)	
<b>Total funds available</b>	\$ 698,456.02	\$ 1,067,731.97	\$ 774,452.72
<b>Liabilities</b>			
Warrants Issued	\$ 10,500.00	\$ 297,282.96	
Reserves O/S	\$ -		
<b>Total Expenditures</b>	\$ 10,500.00	\$ 297,282.96	
<b>Ending Fund Balance</b>	\$ 687,956.02	\$ 770,449.01	
	<b>6/30/16</b>	<b>6/30/17</b>	
Report of Prior Year After July 1			
<b>Reserves, June 30 2016</b>	\$ -		
Issued Since			
Reserves Outstanding			
<b>Lapse to Current Year</b>	\$ -		



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

		Actual Prior Year	Current Year	Proposed Budget
		2015-16	2016-17	2017-18
<b>Beginning Fund Balance</b>		\$ -	\$ 2,951.38	\$ 3,187.50
Lapsed appropriations from prior year		\$ -	\$ -	
Cancelled warrants prior year		\$ -		
<b>Revenue:</b>				
Interest	3050	\$ -	\$ -	\$ -
Grant	2810	\$ 41,791.66	\$ 38,249.96	\$ 34,424.96
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
<b>Total Revenue</b>		\$ 41,791.66	\$ 38,249.96	\$ 34,424.96
Transfer In		\$ -	\$ -	
Transfer out		\$ -	\$ -	
<b>Total funds available</b>		\$ 41,791.66	\$ 41,201.34	\$ 37,612.46
<b>Liabilities</b>				
Warrants Issued		\$ 38,840.28	\$ 38,013.84	
Reserves O/S		\$ -	\$ -	
<b>Total Expenditures</b>		\$ 38,840.28	\$ 38,013.84	
<b>Ending Fund Balance</b>		\$ 2,951.38	\$ 3,187.50	
		<b>6/30/16</b>	<b>6/30/17</b>	
Report of Prior Year After July 1				
<b>Reserves, June 30 2016</b>		\$ -		
Issued Since				
Reserves Outstanding				
Lapse to Current Year		\$ -		

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

		Actual Prior Year  2015-16	Current Year  2016-17	Proposed Budget  2017-18
<b>Beginning Fund Balance</b>		\$ 104,215.31	\$ 72,687.46	\$ 87,309.88
Lapsed appropriations from prior year		\$ -	\$ 10,007.56	
Cancelled warrants prior year		\$ -		
<b>Revenue:</b>				
Fees	2050	\$ 54,805.25	\$ 70,085.89	\$ 63,077.30
Interest	3050	\$ -	\$ 73.06	\$ 65.75
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
<b>Total Revenue</b>		\$ 54,805.25	\$ 70,158.95	\$ 63,143.06
Transfer In		\$ -	\$ -	
Transfer out		\$ -	\$ -	
<b>Total funds available</b>		\$ 159,020.56	\$ 152,853.97	\$ 150,452.94
<b>Liabilities</b>				
Warrants Issued		\$ 71,771.54	\$ 65,544.09	
Reserves O/S		\$ 14,561.56	\$ -	
<b>Total Expenditures</b>		\$ 86,333.10	\$ 65,544.09	
<b>Ending Fund Balance</b>		\$ 72,687.46	\$ 87,309.88	
		<b>6/30/16</b>	<b>6/30/17</b>	
Report of Prior Year After July 1				
<b>Reserves, June 30 2016</b>		\$ 14,561.56		
Issued Since		\$ 4,554.00		
Reserves Outstanding		\$ -		
Lapse to Current Year		\$ 10,007.56		

FILED

OCT 30 2017

State Auditor & Inspector

2017 AUG -4 A 10:37

PAYNE COUNTY  
FINANCIAL STATEMENT OF THE  
FISCAL YEAR 2016-2017

PAYNE COUNTY  
GENERAL MANAGER  
OFFICE

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

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

FINANCIAL STATEMENT OF THE FISCAL YEAR 2016-2017

PREPARED BY STEVEN F CUNDIFF, CPA, INC.

SUBMITTED TO THE PAYNE COUNTY

PAYNE COUNTY  
 FINANCIAL STATEMENT OF THE  
 FISCAL YEAR 2016-2017

INDEX

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

PAYNE COUNTY  
FINANCIAL STATEMENT OF THE  
FISCAL YEAR 2016-2017

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

To the County Excise Board of said County and State, Greeting:-  
Pursuant to the requirements of 68 O.S. 1991 Section 3002, we submit herewith for your consideration, the within statement of the fiscal condition of the County of Payne, State of Oklahoma, for the fiscal year beginning July 1, 2016 and ending June 30, 2017. The same have been prepared in conformity to Statute, in relation to which be it further noted that:

1. We, the members of the Board of County Commissioners of said County and State, do hereby certify that the statements herein submitted show the true and correct conditions of the fiscal affairs of said County for the fiscal year ending June 30, 2009, that said statements comprise a "full and accurate statement of the assessments, receipts and expenditures of the preceding year, made out in detail under separate heads" as required by 19 O.S. 1991 Section 345; that said preparation was had at an official session of said Board, begun on the first Monday in July, 2017 pursuant to the provisions of 68 O.S. 1991 Section 3002.

Dated at the office of the County Clerk, at Stillwater, Oklahoma, this \_\_\_\_ day of \_\_\_\_\_, 2017.

\_\_\_\_\_  
Chairman of Board

\_\_\_\_\_  
Commissioner

\_\_\_\_\_  
Commissioner  
(Budget Board)

Attest \_\_\_\_\_  
County Clerk Seal

\_\_\_\_\_  
Treasurer

\_\_\_\_\_  
Assessor

\_\_\_\_\_  
Court Clerk

Filed this \_\_\_\_ day of \_\_\_\_\_, 2017 Secretary and Clerk of Excise Board, Payne County, Oklahoma.

**Steven F. Cundiff**

*Certified Public Accountant, Inc.*

205 West Seventh, Suite 201-A, P.O. Box 187

Stillwater, Oklahoma 74076

(405) 372-4822 FAX (405) 372-4828

**INDEPENDENT ACCOUNTANT'S COMPILATION REPORT**

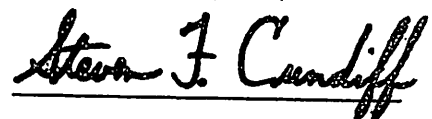
Honorable Board of County Commissioners  
Payne County, Oklahoma

Management is responsible for the accompanying financial statements of Payne County, a political subdivision of the State of Oklahoma which comprise the 2016-2017 financial statements as of and for the fiscal year ended June 30, 2017, for Payne County, Oklahoma, included in the accompanying prescribed form. We have performed a compilation engagement in accordance with Statements for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We have not audited or reviewed the financial statements included in the prescribed form, nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any assurance on the financial statements, included in the accompanying prescribed form.

These financial statements and information included in the accompanying prescribed form are presented in accordance with the requirements prescribed by the Office of the Oklahoma Auditor and Inspector per Title 68 OS sec. 3003.B of the Oklahoma Statutes, are not intended to be a complete presentation of Payne County, Oklahoma's assets and liabilities.

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

Steven F Cundiff, CPA, Inc.

A handwritten signature in black ink that reads "Steven F. Cundiff". The signature is written in a cursive style and is positioned above a horizontal line.

August 1, 2017

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016, to JUNE 30, 2017

EXHIBIT "A"

Page 1

Schedule 1, Current Balance Sheet - June 30, 2017	
	Amount
<b>ASSETS:</b>	
Cash Balance June 30, 2017.	\$ 2,705,023.84
Investments	-
<b>TOTAL ASSETS</b>	<b>\$ 2,705,023.84</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	285,618.21
Reserve for Interest on Warrants	-
Reserves From Schedule 8	288,002.98
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 573,621.19</b>
<b>CASH FUND BALANCE JUNE 30, 2017</b>	<b>\$ 2,131,402.65</b>
<b>TOTAL LIABILITIES AND CASH FUND BALANCE</b>	<b>\$ 2,705,023.84</b>

Schedule 2, Revenue and Requirements - 2016-17		
	Detail	Total
<b>REVENUE:</b>		
Cash Balance June 30, 2016	\$11,699,815.89	
Cash Fund Balance Transferred From Prior Years	337,572.17	
Current Ad Valorem Tax Apportioned	7,848,627.99	
Miscellaneous Revenue Apportioned	(6,204,437.34)	
<b>TOTAL REVENUE</b>		<b>\$ 13,681,578.71</b>
<b>REQUIREMENTS:</b>		
Claims Paid by Warrants Issued & Transfer Fees Apportioned	\$11,262,173.08	
Reserves From Schedule 8	288,002.98	
Interest Paid on Warrants	-	
Reserve for Interest on Warrants	-	
<b>TOTAL REQUIREMENTS</b>		<b>\$ 11,550,176.06</b>
<b>ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-17</b>		<b>\$ 2,131,402.65</b>
<b>TOTAL REQUIREMENTS AND CASH FUND BALANCE</b>		<b>\$ 13,681,578.71</b>

Schedule 3, Cash Fund Balance Analysis - June 30, 2017	
	Amount
<b>ADDITIONS:</b>	
Miscellaneous Revenue Collected in Excess of Estimates-Net	\$ (7,551,900.68)
Warrants Estopped, Cancelled or Converted	6,955.28
Fiscal Year 2016-17 Lapsed Appropriations	9,161,890.23
Fiscal Year 2015-16 Lapsed Appropriations	11,432.27
Ad Valorem Tax Collected in Excess of Estimate	183,840.93
Prior Years Ad Valorem Tax	319,184.62
<b>TOTAL ADDITIONS</b>	<b>\$ 2,131,402.65</b>
<b>DEDUCTIONS</b>	
Supplemental Appropriations	\$ -
Current Tax in Process of Collection	-
<b>TOTAL DEDUCTIONS</b>	<b>\$ -</b>
Cash Fund Balance as per Balance Sheet 6-30-17	\$ 2,131,402.65
Composition of Cash Fund Balance:	
Cash	2,131,402.65
Cash Fund Balance as per Balance Sheet 6-30-17	\$ 2,131,402.65

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

See Accountant's Compilation Report

## EXHIBIT "A"

2a

SOURCE	2016-17 ACCOUNT	
	AMOUNT	ACTUALLY
	ESTIMATED	COLLECTED
<b>1000 CHARGES FOR SERVICES:</b>		
1111 County Clerk Fees	\$ 341,084.35	\$ 426,015.16
1112 Sheriff Fees	-	-
1114 Court Clerk Costs and Fees Mediation Fees	56,976.99	72,660.67
1115 District Attorney Fees	-	-
1116 County Engineer Fees (Ref: Planning Commission)	-	-
1117 County Health Fees	-	-
1118 Other - Fees County General Treasurer	11,400.23	280.00
1119 Other - Occupational Tax	4,819.50	4,600.00
1120 Other - Fees Sheriff	-	-
Total Charges For Services	\$ 414,281.07	\$ 503,555.83
<b>INTERGOVERNMENTAL REVENUES:</b>		
<b>2000 INTERGAVERNMENTAL REVENUES - LOCAL SOURCES</b>	\$ -	\$ -
2111 Court Fund Fees	-	-
2112 Housing Authority Payments in Lieu of Tax Revenue	1,793.79	1,987.67
2113 Revaluation of Real Property Reimbursements	622,857.53	711,806.49
2114 Visual Inspection	-	-
2115 M & M Lien Fees	-	-
2116 Assignments	-	-
2117 School Deputy Reimbursements	-	-
2118 O.S.U. Extension Reimbursement	-	-
2119 County Library Fines	-	-
2120 Public Health Contributions	-	-
2121 Highway Budget Account Miscellaneous	-	-
2122 Other -	-	-
2123 Other -	-	-
2124 Other -	-	-
Total - Local Sources	\$ 624,651.32	\$ 713,794.16
<b>3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:</b>		
3111 County Sales Tax - OTC	\$ -	\$ 747,658.85
3112 Motor Vehicle Collections for Counties - OTC Code 0815	70,957.27	110,038.04
3113 Boat & Motor License - OTC Code 6415	-	-
3114 Vehicle Registration (Title Fees) - OTC Code 6815	-	-
3115 Aircraft License and Registration - OTC Code 6615	-	-
3116 Motor Vehicle Stamps - OTC	10,968.08	11,258.97
3117 Other - OTC State School Lands	-	-
3118 Other - OTC Franchise Tax	-	12,163.86
3119 Other - OTC	-	-
Sub-Total - OTC	\$ 81,925.35	881,119.72
3211 Fish and Game Fines	250.30	726.55
3212 State Election Reimbursement	47,341.80	50,813.04
3213 State Payments in Lieu of Tax Revenue	-	-
3214 Homestead Exemption Reimbursement	-	-
3215 Additional Homestead Exemption Reimbursement	-	-
3216 Transportation of Juveniles	-	-
3217 Documentary Stamps	-	-
3218 Farm Implement Tax Stamps	-	-
3219 State Grants	-	-

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

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2016-17 ACCOUNT OVER (UNDER)	BASIS AND LIMIT OF ENSUING ESTIMATE	2017-18 ACCOUNT		
		CHARGEABLE INCOME	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
\$ 84,930.81	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-
15,683.68	-	-	-	-
-	-	-	-	-
-	-	-	-	-
(11,120.23)	-	-	-	-
(219.50)	-	-	-	-
-	-	-	-	-
\$ 89,274.76	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-
193.88	-	-	-	-
88,948.96	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
\$ 89,142.84	\$ -	\$ -	\$ -	\$ -
\$ 747,658.85	\$ -	\$ -	\$ -	\$ -
39,080.77	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
290.89	-	-	-	-
-	-	-	-	-
12,163.86	-	-	-	-
-	-	-	-	-
\$ 799,194.37	\$ -	\$ -	\$ -	\$ -
476.25	-	-	-	-
3,471.24	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-

EXHIBIT "A"

2b

Schedule 4, Miscellaneous Revenue		2016-17 ACCOUNT	
SOURCE	AMOUNT	ACTUALLY	
	ESTIMATED	COLLECTED	
Continued from page 2a			
3220 District Attorney Reimbursement - State	\$ 45,731.74	\$ 57,766.49	
3221 Civil Defense Reimbursement	-	-	
3222 Emergency Management Reimbursement	-	-	
3223 Food Stamp Reimbursement	-	-	
3224 Tick Eradication Reimbursement	-	-	
3225 Welfare Agencies Miscellaneous	-	-	
3226 Other - Health Insurance Reimbursement	-	-	
3227 Other -	-	-	
3228 Other -	-	-	
Total State Sources	\$ 93,323.84	\$ 109,306.08	
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES			
4111 Flood Control	\$ -	\$ -	
4112 Federal Grants	-	-	
4113 Federal Payments in Lieu of Tax Revenues	-	-	
4114 Bureau of Land Management	-	-	
4115 District Attorney Reimbursement - Federal	-	-	
4116 J.T.P.A. Salary Reimbursement	-	-	
4117 Other -	-	-	
4118 Other -	-	-	
4119 Other -	-	-	
Total Federal Sources	\$ -	\$ -	
Grand Total Intergovernmental Revenues	\$ 1,214,181.58	\$ 2,207,775.79	
5000 MISCELLANEOUS REVENUE:			
5111 Interest on Investments	\$ -	\$ 12,110.05	
5112 Rental or Lease of County Property	-	1,500.00	
5113 Sale of County Property	-	-	
5114 Royalty	-	-	
5115 Individual Redemption	-	-	
5116 Insurance Recoveries	-	-	
5117 Insurance Reimbursement	-	-	
5118 Public Finance Authority Reimbursement	-	-	
5119 Rural Fire Runs	-	-	
5120 Copies and telephone	-	30,122.33	
5121 Reimburse Court Salaries	-	-	
5122 Mowing and Trash Reimbursement	-	-	
5123 Utility Reimbursements	-	-	
5124 Resale Property Fund Distribution	-	48,000.00	
5125 Tobacco Tax	\$ 105,736.00	111,328.29	
5126 Vending Machine Commissions	-	-	
5127 Other Concessions	-	-	
5128 Indian Deputy Salary Reimbursement	-	-	
5129 Other - Miscellaneous Revenue	-	253,923.82	
5130 Other - Reimbursements of Expenditures	27,545.76	30,514.25	
5131 Other - Reimbursements Sheriff	-	-	
Total Miscellaneous Revenue	\$ 133,281.76	\$ 487,498.74	
6000 NON-REVENUE RECEIPTS:			
6111 Contributions to/from Other Funds	\$ -	\$ (8,899,711.87)	
Grand Total General Fund	\$ 1,347,463.34	\$ (6,204,437.34)	

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

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## EXHIBIT "A"

3

Schedule 5, Expenditures General Fund Cash Accounts of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	2016-17
Cash Balance Reported to Excise Board 6-30-16	\$ -
Cash Fund Balance Transferred Out	-
Cash Fund Balance Transferred In	11,699,815.89
Adjusted Cash Balance	\$ 11,699,815.89
Ad Valorem Tax Apportioned To Year In Caption	7,848,627.99
Miscellaneous Revenue (Schedule 4)	(6,204,437.34)
Cash Fund Balance Forward From Preceding Year	337,572.17
Prior Expenditures Recovered	-
TOTAL RECEIPTS	\$ 1,981,762.82
TOTAL RECEIPTS AND BALANCE	\$ 13,681,578.71
Warrants of Year in Caption	10,976,554.87
Interest Paid Thereon	-
TOTAL DISBURSEMENTS	\$ 10,976,554.87
CASH BALANCE JUNE 30, 2017	\$ 2,705,023.84
Reserve for Warrants Outstanding	285,618.21
Reserve for Interest on Warrants	-
Reserve From Schedule 8	288,002.98
TOTAL LIABILITIES AND RESERVE	\$ 573,621.19
DEFICIT: (Red Figure)	\$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 2,131,402.65

Schedule 6, General Fund Warrant Account of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	TOTAL
Warrants Outstanding 6-30-16 of Year in Caption	\$ 447,344.47
Warrants Registered During Year	12,517,458.86
TOTAL	\$ 12,964,803.33
Warrants Paid During Year	12,671,962.84
Warrants Converted to Bonds or Judgments	-
Warrants Cancelled	6,955.28
Warrants Estopped by Statute	-
TOTAL WARRANTS RETIRED	\$ 12,678,918.12
BALANCE WARRANTS OUTSTANDING JUNE 30, 2017	\$ 285,885.21

Schedule 7, 2016 Ad Valorem Tax Account	
2016 Net Valuation Certified To County Excise Board 785,608,267 10.27 Mills	Amount
Total Proceeds of Levy as Certified	\$ 8,068,196.90
Additions:	-
Deductions:	-
Gross Balance Tax	\$ 8,068,196.90
Less Reserve for Delinquent Tax	403,409.84
Reserve for Protest Pending	-
Balance Available Tax	\$ 7,664,787.06
Deduct 2008 Tax Apportioned	7,848,627.99
Net Balance 2016 Tax in Process of Collection or Excess Collection	\$ 183,840.93

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

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Schedule 5, (Continued)						
2015-16	2014-15	2013-14	2012-13	2011-12	2010-11	TOTAL
\$ 13,413,878.41	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,413,878.41
11,699,815.89	-	-	-	-	-	11,699,815.89
-	-	-	-	-	-	11,699,815.89
\$ 1,714,062.52	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,413,878.41
319,184.62	-	-	-	-	-	8,167,812.61
-	-	-	-	-	-	(6,204,437.34)
-	-	-	-	-	-	337,572.17
-	-	-	-	-	-	-
\$ 319,184.62	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,300,947.44
\$ 2,033,247.14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,714,825.85
1,695,407.97	-	-	-	-	-	12,671,962.84
-	-	-	-	-	-	-
\$ 1,695,407.97	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,671,962.84
\$ 337,839.17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,042,863.01
267.00	-	-	-	-	-	285,885.21
-	-	-	-	-	-	-
-	-	-	-	-	-	288,002.98
\$ 267.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 573,888.19
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 337,572.17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,468,974.82

Schedule 6, (Continued)						
2016-17	2015-16	2014-15	2013-14	2012-13	2011-12	2010-11
\$ -	\$ 447,344.47	\$ -	\$ -	\$ -	\$ -	\$ -
11,262,173.08	1,255,285.78	-	-	-	-	-
\$ 11,262,173.08	\$ 1,702,630.25	\$ -	\$ -	\$ -	\$ -	\$ -
10,976,554.87	1,695,407.97	-	-	-	-	-
-	-	-	-	-	-	-
-	6,955.28	-	-	-	-	-
-	-	-	-	-	-	-
\$ 10,976,554.87	\$ 1,702,363.25	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 285,618.21	\$ 267.00	\$ -	\$ -	\$ -	\$ -	\$ -

Schedule 9, General Fund Investments						
INVESTED IN	Investments on Hand 06/30/16	Since Purchased	LIQUIDATIONS		Barred by Court Order	Investments on Hand 06/30/17
			By Collections of Cost	Amortized Premium		
1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	-	-	-	-	-	-
3	-	-	-	-	-	-
4	-	-	-	-	-	-
5	-	-	-	-	-	-
6	-	-	-	-	-	-
7	-	-	-	-	-	-
8	-	-	-	-	-	-
9	-	-	-	-	-	-
10	-	-	-	-	-	-
TOTAL INVEST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

See Accountant's Compilation Report

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016, to JUNE 30, 2017

EXHIBIT "A"

4a

Schedule 8(a), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2017			ORIGINAL APPROPRIATIONS
	RESERVES 6/30/16	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	
Note: See attached detail				
<b>01 DISTRICT ATTORNEY - STATE:</b>				
01a Personal Services	\$ -	\$ -	\$ -	\$ -
01b Part Time Help	-	-	-	-
01c Travel	-	-	-	-
01d Maintenance and Operation	-	-	-	-
01e Capital Outlay	-	-	-	-
01f Intergovernmental	-	-	-	-
01g Other -	-	-	-	-
01 Total	\$ -	\$ -	\$ -	\$ -
<b>02 DISTRICT ATTORNEY - COUNTY:</b>				
02a Personal Services	\$ -	\$ -	\$ -	\$ -
02b Part Time Help	-	-	-	-
02c Travel	-	-	-	-
02d Maintenance and Operation	-	-	-	-
02e Capital Outlay	-	-	-	-
02f Intergovernmental	-	-	-	-
02g Law Library	-	-	-	-
02h Other -	-	-	-	-
02 Total	\$ -	\$ -	\$ -	\$ -
<b>04 COUNTY SHERIFF:</b>				
04a Personal Services	\$ -	\$ -	\$ -	\$ -
04b Part Time Help	-	-	-	-
04c Travel	-	-	-	-
04d Maintenance and Operation	-	-	-	-
04f Intergovernmental	-	-	-	-
04g Sheriff's Fees	-	-	-	-
04h Board of Prisoners	-	-	-	-
04i Other -	-	-	-	-
04 Total	\$ -	\$ -	\$ -	\$ -
<b>06 COUNTY TREASURER:</b>				
06a Personal Services	\$ -	\$ -	\$ -	\$ -
06b Part Time Help	-	-	-	-
06c Travel	-	-	-	-
06d Maintenance and Operation	-	-	-	-
06e Capital Outlay	-	-	-	-
06f Intergovernmental	-	-	-	-
06g Other -	-	-	-	-
06 Total	\$ -	\$ -	\$ -	\$ -
<b>08 COUNTY COMMISSIONERS:</b>				
08a Personal Services	\$ -	\$ -	\$ -	\$ -
08b Part Time Help	-	-	-	-
08c Travel	-	-	-	-
08d Maintenance and Operation	-	-	-	-
08e Capital Outlay	-	-	-	-
08f Intergovernmental	-	-	-	-
08g Other -	-	-	-	-
08 Total	\$ -	\$ -	\$ -	\$ -

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

See Accountant's Compilation Report

EXHIBIT "A"

4k

Schedule 8(k), Report of Prior Year's Expenditures					
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2017				
	RESERVES	WARRANTS	BALANCE	ORIGINAL	SUPPLEMENTAL ADJUSTMENTS ADDED
	6/30/2016	SINCE ISSUED	LAPSED APPROPRIATIONS	APPROPRIATIONS	
<b>92 BUILDING MAINTENANCE ACCOUNTS:</b>					
92a Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -
92b Part Time Help	-	-	-	-	-
92c Travel	-	-	-	-	-
92d Maintenance and Operation	-	-	-	-	-
92e Capital Outlay	-	-	-	-	-
92f Intergovernmental	-	-	-	-	-
92g Other -	-	-	-	-	-
92h Other -	-	-	-	-	-
92i Other -	-	-	-	-	-
<b>92 Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>93</b>					
93a Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -
93b Part Time Help	-	-	-	-	-
93c Travel	-	-	-	-	-
93d Maintenance and Operation	-	-	-	-	-
93e Capital Outlay	-	-	-	-	-
93f Intergovernmental	-	-	-	-	-
93g Other -	-	-	-	-	-
93h Other -	-	-	-	-	-
<b>93 Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>94</b>					
94a Other	\$ -	\$ -	\$ -	\$ -	\$ -
94b Other	-	-	-	-	-
94c Other	-	-	-	-	-
94d Other	-	-	-	-	-
94e Capital Outlay	-	-	-	-	-
94f Intergovernmental	-	-	-	-	-
94g Other - All Departments	1,266,718.05	1,255,285.78	11,432.27	24,870,833.89	(4,158,767.60)
94h Other -	-	-	-	-	-
<b>94 Total</b>	<b>\$ 1,266,718.05</b>	<b>\$ 1,255,285.78</b>	<b>\$ 11,432.27</b>	<b>\$ 24,870,833.89</b>	<b>\$ (4,158,767.60)</b>
<b>98 OTHER USES:</b>					
98a Other Deductions	\$ -	\$ -	\$ -	\$ -	\$ -
<b>98 Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL GENERAL FUND ACCOUNT</b>	<b>\$ 1,266,718.05</b>	<b>\$ 1,255,285.78</b>	<b>\$ 11,432.27</b>	<b>\$ 24,870,833.89</b>	<b>\$ (4,158,767.60)</b>
<b>SUBJECT TO WARRANT ISSUE:</b>					
99 Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -	\$ -
<b>GRAND TOTAL GENERAL FUND</b>	<b>\$ 1,266,718.05</b>	<b>\$ 1,255,285.78</b>	<b>\$ 11,432.27</b>	<b>\$ 24,870,833.89</b>	<b>\$ (4,158,767.60)</b>

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





HIGHWAY FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016, to JUNE 30, 2017

EXHIBIT "D"

1

Schedule 1, Current Balance Sheet - June 30, 2017	
	Amount
<b>ASSETS:</b>	
Cash Balance June 30, 2017.	\$ 1,866,282.38
Investments	-
<b>TOTAL ASSETS</b>	<b>\$ 1,866,282.38</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	184,730.20
Reserve for Interest on Warrants	-
Reserve From Schedule 8	231,210.07
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 415,940.27</b>
<b>CASH FUND BALANCE JUNE 30, 2017</b>	<b>\$ 1,450,342.11</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 1,866,282.38</b>

Schedule 5, Highway Fund Cash Accounts of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	2016-17
Cash Balance Reported to Excise Board 6-30-16	\$ -
Cash Fund Balance Transferred Out	-
Cash Fund Balance Transferred In	1,645,765.34
Adjusted Cash Balance	\$ 1,645,765.34
Miscellaneous Revenue (Schedule 4)	4,101,196.89
Cash Fund Balance Forward From Preceding Year	103,638.75
Prior Expenditures Recovered	-
<b>TOTAL RECEIPTS</b>	<b>\$ 4,204,835.64</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 5,850,600.98</b>
Warrants of Year in Caption	3,984,318.60
Interest Paid Thereon	-
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 3,984,318.60</b>
<b>CASH BALANCE JUNE 30, 2017</b>	<b>\$ 1,866,282.38</b>
Reserve for Warrants Outstanding	184,730.20
Reserves for Interest on Warrants	-
Reserves From Schedule 8	231,210.07
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 415,940.27</b>
<b>DEFICIT: (Red Figure)</b>	<b>\$ -</b>
<b>CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR</b>	<b>\$ 1,450,342.11</b>

Schedule 6, Highway Fund Warrant Account of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	TOTAL
Warrants Outstanding 6-30-16 of Year in Caption	\$ 204,545.34
Warrants Registered During Year	4,539,613.75
<b>TOTAL</b>	<b>\$ 4,744,159.09</b>
Warrants Paid During Year	4,547,835.03
Warrants Converted to Bonds or Judgments	-
Warrants Cancelled	11,593.86
Warrants Estopped by Statute	-
<b>TOTAL WARRANTS RETIRED</b>	<b>\$ 4,559,428.89</b>
<b>BALANCE WARRANTS OUTSTANDING JUNE 30, 2017</b>	<b>\$ 184,730.20</b>

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

See Accountant's Compilation Report

HIGHWAY FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016, to JUNE 30, 2017

Schedule 2, Revenue and Requirements - 2016-17		
	Detail	Total
<b>REVENUE:</b>		
Cash Balance June 30, 2017.	\$ 1,645,765.34	
Cash Fund Balance Transferred From Prior Years	103,638.75	
Miscellaneous Revenue Apportioned	4,101,196.89	
<b>TOTAL REVENUE</b>		<b>\$ 5,850,600.98</b>
<b>REQUIREMENTS</b>		
Claims Paid by Warrants Issued & Transfer Fees Apportioned	\$ 4,169,048.80	
Reserves From Schedule 8	231,210.07	
Interest Paid on Warrants	-	
Reserve for Interest on Warrants	-	
<b>TOTAL REQUIREMENTS</b>		<b>\$ 4,400,258.87</b>
<b>ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-17</b>		<b>\$ 1,450,342.11</b>
<b>TOTAL REQUIREMENTS AND CASH FUND BALANCE</b>		<b>\$ 5,850,600.98</b>

Schedule 5, (Continued)						
2015-16	2014-15	2013-14	2012-13	2011-12	2010-11	TOTAL
\$ 2,312,920.52	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,312,920.52
1,645,765.34	-	-	-	-	-	1,645,765.34
-	-	-	-	-	-	1,645,765.34
\$ 667,155.18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,312,920.52
-	-	-	-	-	-	4,101,196.89
-	-	-	-	-	-	103,638.75
-	-	-	-	-	-	-
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,204,835.64
\$ 667,155.18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,517,756.16
563,516.43	-	-	-	-	-	4,547,835.03
-	-	-	-	-	-	-
\$ 563,516.43	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,547,835.03
\$ 103,638.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,969,921.13
-	-	-	-	-	-	184,730.20
-	-	-	-	-	-	-
-	-	-	-	-	-	231,210.07
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 415,940.27
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 103,638.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,553,980.86

Schedule 6, (Continued)						
2016-17	2015-16	2014-15	2013-14	2012-13	2011-12	2001-02
\$ -	\$ 204,545.34	\$ -	\$ -	\$ -	\$ -	\$ -
4,169,048.80	370,564.95	-	-	-	-	-
\$ 4,169,048.80	\$ 575,110.29	\$ -	\$ -	\$ -	\$ -	\$ -
3,984,318.60	563,516.43	-	-	-	-	-
-	-	-	-	-	-	-
-	11,593.86	-	-	-	-	-
-	-	-	-	-	-	-
\$ 3,984,318.60	\$ 575,110.29	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 184,730.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

See Accountant's Compilation Report

HIGHWAY FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016, to JUNE 30, 2017

EXHIBIT "D"

2a

SOURCE	2016-17 ACCOUNT	
	AMOUNT	ACTUALLY
	ESTIMATED	COLLECTED
<b>1000 CHARGES FOR SERVICES:</b>		
1116 County Engineer Fees	\$ -	\$ -
1118 Other -Fees	-	-
1119 Other - Interest	-	-
1120 Other -	-	-
Total Charges for Services	\$ -	\$ -
<b>INTERGOVERNMENTAL REVENUES:</b>		
<b>2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:</b>	\$ -	\$ -
2118 O.S.U. Extension Reimbursement		
2121 Highway Budget Account Miscellaneous		
2122 Local Participation (Project)		
2123 Other -		
2124 Other -		
Total - Local Sources	\$ -	\$ -
<b>3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:</b>		
3120 County Sales Tax - OTC	\$ -	\$ -
3121 OTC-(0912) Gross Production Tax For Roads - Unrestricted	1,083,455.84	777,548.90
3122 OTC-(1212) Diesel Fuel T68 Sec 500.7 4B For Roads - Unrestricted	369,016.54	495,816.19
3123 OTC-(2012) Diesel Fuel T68 Sec 500.7 4D For Roads - Unrestricted	-	-
3124 OTC-(1612) Diesel Fuel-Restricted Road Maintenance - Primary	-	-
3125 OTC-(1112) Diesel Fuel T68 Sec 500.7 4C For Roads - Restricted	-	-
3126 OTC-(1012) Diesel Fuel T68 Sec 500.7 4A For Roads - Unrestricted	-	-
3127 OTC-(1212) Gas Excise T68 Sec 500.6 4D For Roads - Unrestricted	1,118,824.03	1,215,260.69
3128 OTC-(1412) Gas Excise T68 Sec 500.6 4B For Roads - Unrestricted	-	-
3129 OTC-(2112) Gas Excise T68 Sec 500.6 4E For Roads - Unrestricted	-	-
3130 OTC-(1712) Gas Excise-Restricted Road Maintenance - Primary	-	-
3131 OTC-(0212) Gas Excise T68 Sec 500.6 4C For Roads - Restricted	-	-
3132 OTC-(0112) Gas Excise T68 Sec 500.6 4A For Roads - Unrestricted	-	-
3133 OTC-(0612) Special Fuel Use Tax 1/2 For Roads - Unrestricted	267.80	-
3134 OTC-(0712) Special Fuel .06 HB1061 For Roads - Unrestricted	-	-
3135 OTC-(0512) Special Fuel Tax .01 HB549 For Roads - Restricted	-	-
3136 OTC-(COR) Special Fuel .50 HB1450 For Roads - Unrestricted	-	-
3137 OTC-(1912) Special Fuel-Restricted Road Maintenance - Primary	-	-
3138 OTC-(0412) Special Fuel Use Tax .065 For Roads - Unrestricted	-	-
3139 OTC-(0812) Motor Vehicle Collections For Roads - Unrestricted	883,107.50	935,086.88
3140 OTC-(1812) Motor Vehicle Collections / County Roads - Restricted	-	-
3141 OTC-(1312) Motor Vehicle Collections / Roads CRIF - Unrestricted	291,902.06	310,642.88
3142 OTC-( ) Other - Miscell	-	11,700.00
3143 OTC-( ) Other - Use tax	-	-
3144 OTC-( ) Other -	-	-
Sub-Total - OTC	\$ 3,746,573.77	\$ 3,746,055.54
3219 State Grants		
3221 Civil Defense Reimbursement	\$ -	\$ -
3222 Emergency Management Reimbursement	-	-
3224 Tick Eradication Reimbursement	-	-
3226 State Participation (Project)	-	-
3227 Other -	-	-
3228 Other -	-	-
Total State Sources	\$ 3,746,573.77	\$ 3,746,055.54

Continued on page 2b

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

See Accountant's Compilation Report

2016-17 ACCOUNT OVER (UNDER)	BASIS AND LIMIT OF ENSUING ESTIMATE	FISCAL YEAR 2017-18		
		CHARGEABLE INCOME	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -
(305,906.94)	-	-	-	-
126,799.65	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
96,436.66	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
(267.80)	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
51,979.38	-	-	-	-
-	-	-	-	-
18,740.82	-	-	-	-
11,700.00	-	-	-	-
-	-	-	-	-
-	-	-	-	-
\$ (518.23)	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
\$ (518.23)	\$ -	\$ -	\$ -	\$ -

HIGHWAY FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016, to JUNE 30, 2017

EXHIBIT "D"

2b

Schedule 4, Miscellaneous Revenue		
SOURCE	2016-17 ACCOUNT	
	AMOUNT	ACTUALLY
	ESTIMATED	COLLECTED
Continued from page 2a		
<b>4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:</b>		
4112 Federal Grants	\$ -	\$ -
4113 J.T.P.A. Salary Reimbursement	-	-
4114 Federal Emergency Management Agency (FEMA)	-	-
4115 Federal Participation (Project)	-	-
4116 Other - Forestry	29,644.05	1,895.95
4117 Other -	-	-
Total Federal Sources	\$ 29,644.05	\$ 1,895.95
Grand Total Intergovernmental Revenues	\$ 3,776,217.82	\$ 3,747,951.49
<b>5000 MISCELLANEOUS REVENUE:</b>		
5111 Interest on Investments	\$ -	\$ 1,429.01
5112 Rental or Lease of County Property	-	-
5113 Sale of County Property	104,853.15	72,726.55
5114 Royalty	-	-
5116 Insurance Recoveries	-	-
5117 Insurance Reimbursements	-	-
5126 Vending Machine Commissions	-	-
5127 Other Concessions	-	-
5129 Refunds and Reimbursements	519,987.22	165,885.84
5130 Other - Road Crossings	66,195.00	24,700.00
5131 Other - BIA Bridge Reimbursement	-	88,504.00
Total Miscellaneous Revenue	\$ 691,035.37	\$ 353,245.40
<b>6000 NON-REVENUE RECEIPTS</b>		
6111 Contributions from Other Funds	\$ -	\$ -
Grand Total Highway Fund	\$ 4,467,253.19	\$ 4,101,196.89

Schedule 9, Highway Fund Investments						
INVESTED IN	Investments on Hand 06/30/16	Since Purchased	Liquidations		Barred by Court Order	Investments on Hand 06/30/17
			By Collections of Cost	Amort Prem		
1.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2.	-	-	-	-	-	-
3.	-	-	-	-	-	-
4.	-	-	-	-	-	-
5.	-	-	-	-	-	-
6.	-	-	-	-	-	-
7.	-	-	-	-	-	-
8.	-	-	-	-	-	-
9.	-	-	-	-	-	-
10.	-	-	-	-	-	-
<b>TOTAL INVESTMENTS</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

See Accountant's Compilation Report

2016-17 ACCOUNT OVER (UNDER)	BASIS AND LIMIT OF ENSUING ESTIMATE	FISCAL YEAR 2017-18		
		CHARGEABLE INCOME	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
(27,748.10)	-	-	-	-
-	-	-	-	-
\$ (27,748.10)	\$ -	\$ -	\$ -	\$ -
\$ (28,266.33)	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-
\$ 1,429.01	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-
(32,126.60)	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
(354,101.38)	-	-	-	-
(41,495.00)	-	-	-	-
88,504.00	-	-	-	-
\$ (337,789.97)	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-
\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-
\$ (366,056.30)	\$ -	\$ -	\$ -	\$ -

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

See Accountant's Compilation Report

EXHIBIT "D"

3a

Schedule 8(a), Report of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2017			ORIGINAL APPROPRIATIONS
	RESERVES 6/30/2016	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	
<b>87 FEDERAL PROJECTS HIGHWAY BUDGET ACCOUNT:</b>				
87A Personal Services	\$ -	\$ -	\$ -	\$ -
87b Part Time Help	-	-	-	-
87c Travel	-	-	-	-
87d Maintenance and Operation	-	-	-	-
87e Capital Outlay	-	-	-	-
87f Intergovernmental	-	-	-	-
87g Other -	-	-	-	-
87 Total	\$ -	\$ -	\$ -	\$ -
<b>88 STATE PROGETCS HIGHWAY BUDGET ACCOUNT:</b>				
88a Personal Services	\$ -	\$ -	\$ -	\$ -
88b Part Time Help	-	-	-	-
88c Travel	-	-	-	-
88d Maintenance and Operation	-	-	-	-
88e Capital Outlay	-	-	-	-
88f Intergovernmental	-	-	-	-
88g Other -	462,609.84	370,564.95	92,044.89	6,382,502.66
88h Other -	-	-	-	-
88 Total	\$ 462,609.84	\$ 370,564.95	\$ 92,044.89	\$ 6,382,502.66
<b>89 LOCAL PROJECTS HIGHWAY BUDGET ACCOUNT:</b>				
89a Personal Services	\$ -	\$ -	\$ -	\$ -
89b Part Time Help	-	-	-	-
89c Travel	-	-	-	-
89d Maintenance and Operation	-	-	-	-
89e Capital Outlay	-	-	-	-
89f Intergovernmental	-	-	-	-
89g Other -	-	-	-	-
89h Other	-	-	-	-
89 Total	\$ -	\$ -	\$ -	\$ -
<b>90 FEMA HIGHWAY BUDGET ACCOUNT:</b>				
90a Personal Services	\$ -	\$ -	\$ -	\$ -
90b Part Time Help	-	-	-	-
90c Travel	-	-	-	-
90d Maintenance and Operation	-	-	-	-
90e Capital Outlay	-	-	-	-
90f Intergovernmental	-	-	-	-
90g Other -	-	-	-	-
90 Total	\$ -	\$ -	\$ -	\$ -
<b>91 OTHER - HIGHWAY BUDGET ACCOUNT:</b>				
91a Personal Services	\$ -	\$ -	\$ -	\$ -
91b Part Time Help	-	-	-	-
91c Travel	-	-	-	-
91d Maintenance and Operation	-	-	-	-
91e Capital Outlay	-	-	-	-
91f Intergovernmental	-	-	-	-
91g Other -	-	-	-	-
91 h Other -	-	-	-	-
91 Total	\$ -	\$ -	\$ -	\$ -

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

See Accountant's Compilation Report





EXHIBIT "D"

3b

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

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2017			ORIGINAL APPROPRIATIONS
	RESERVES 6/30/2016	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	
<b>92 UNRESTRICTED HIGHWAY BUDGET ACCOUNTS:</b>				
92A Personal Services	\$ -	\$ -	\$ -	\$ -
92b Part Time Help	-	-	-	-
92c Travel	-	-	-	-
92d Maintenance and Operation	-	-	-	-
92e Capital Outlay	-	-	-	-
92f Intergovernmental	-	-	-	-
92g Machinery and Equipment Lease Rental	-	-	-	-
92h Other -	-	-	-	-
92i Other -	-	-	-	-
92 Total	\$ -	\$ -	\$ -	\$ -
<b>93 RESTRICTED HIGHWAY BUDGET ACCOUNT:</b>				
93a Personal Services	\$ -	\$ -	\$ -	\$ -
93b Part Time Help	-	-	-	-
93c Travel	-	-	-	-
93d Maintenance and Operation	-	-	-	-
93e Capital Outlay	-	-	-	-
93f Intergovernmental	-	-	-	-
93g Other -	-	-	-	-
93h Other -	-	-	-	-
93 Total	\$ -	\$ -	\$ -	\$ -
<b>94 PRIMARY ROADS HIGHWAY BUDGET ACCOUNT:</b>				
94a Personal Services	\$ -	\$ -	\$ -	\$ -
94b Part Time Help	-	-	-	-
94c Travel	-	-	-	-
94d Maintenance and Operation	-	-	-	-
94e Capital Outlay	-	-	-	-
94f Intergovernmental	-	-	-	-
94g Other -	-	-	-	-
94h Other -	-	-	-	-
94 Total	\$ -	\$ -	\$ -	\$ -
<b>98 OTHER USES:</b>				
98a Other Deductions	\$ -	\$ -	\$ -	\$ -
98 Total	\$ -	\$ -	\$ -	\$ -
<b>TOTAL HIGHWAY FUND ACCOUNT</b>	<b>\$ 462,609.84</b>	<b>\$ 370,564.95</b>	<b>\$ 92,044.89</b>	<b>\$ 6,382,502.66</b>
<b>SUBJECT TO WARRANT ISSUE:</b>				
99 Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
<b>GRAND TOTAL HIGHWAY FUND</b>	<b>\$ 462,609.84</b>	<b>\$ 370,564.95</b>	<b>\$ 92,044.89</b>	<b>\$ 6,382,502.66</b>

## ESTIMATE OF NEEDS FOR THE FISCAL YEAR

PURPOSE:
Current Expense
Highway Funds are appropriated monthly. Funds cannot be encumbered until appropriations are made.
The "Governmental Budget Accounts" for Fiscal Year 2016-17, are presented for financial forecasting purposes only!
<b>GRAND TOTAL - Highway Fund</b>

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

See Accountant's Compilation Report



HEALTH FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016, to JUNE 30, 2017

EXHIBIT "E"

Page 1

Schedule 1, Current Balance Sheet - June 30, 2017	
	Amount
<b>ASSETS:</b>	
Cash Balance June 30, 2017.	\$ 1,383,612.12
Investments	-
<b>TOTAL ASSETS</b>	<b>\$ 1,383,612.12</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	9,960.94
Reserve for Interest on Warrants	-
Reserves From Schedule 8	70,479.27
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 80,440.21</b>
<b>CASH FUND BALANCE JUNE 30, 2017</b>	<b>\$ 1,303,171.91</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 1,383,612.12</b>

Schedule 2, Revenue and Requirements - 2016-17		
	Detail	Total
<b>REVENUE:</b>		
Cash Balance June 30, 2016	\$ 1,151,370.46	
Cash Fund Balance Transferred From Prior Years	110,396.68	
Current Ad Valorem Tax Apportioned	1,567,065.41	
Miscellaneous Revenue Apportioned	20,100.01	
<b>TOTAL REVENUE</b>		<b>\$ 2,848,932.56</b>
<b>REQUIREMENTS</b>		
Claims Paid by Warrants Issued	\$ 1,475,281.38	
Reserves From Schedule 8	70,479.27	
Interest Paid on Warrants	-	
Reserve for Interest on Warrants	-	
<b>TOTAL REQUIREMENTS</b>		<b>\$ 1,545,760.65</b>
<b>ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-17</b>		<b>\$ 1,303,171.91</b>
<b>TOTAL REQUIREMENTS AND CASH FUND BALANCE</b>		<b>\$ 2,848,932.56</b>

Schedule 3, Cash Fund Balance Analysis - June 30, 2017	
	Amount
<b>ADDITIONS:</b>	
Miscellaneous Revenue Collected in Excess of Estimates-Net	\$ 20,100.01
Warrants Estopped, Cancelled or Converted	3,575.00
Fiscal Year 2016-17 Lapsed Appropriations	1,135,581.91
Fiscal Year 2015-16 Lapsed Appropriations	45,159.49
Ad Valorem Tax Collections in Excess of Estimate	37,093.31
Prior Years Ad Valorem Tax	61,662.19
<b>TOTAL ADDITIONS</b>	<b>\$ 1,303,171.91</b>
<b>DEDUCTIONS</b>	
Supplemental Appropriations	\$ -
Current Tax in Process of Collection	-
<b>TOTAL DEDUCTIONS</b>	<b>\$ -</b>
Cash Fund Balance as per Balance Sheet 6-30-17	\$ 1,303,171.91
<b>Composition of Cash Fund Balance:</b>	
Cash	1,303,171.91
Cash Fund Balance as per Balance Sheet 6-30-17	\$ 1,303,171.91

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

See Accountant's Compilation Report

## EXHIBIT "B"

2a

Schedule 4, Miscellaneous Revenue		
SOURCE	2016-17 ACCOUNT	
	AMOUNT	ACTUALLY
	ESTIMATED	COLLECTED
<b>1000 CHARGES FOR SERVICES:</b>		
1111 Clinical Services	\$ -	\$ -
1112 Laboratory Services	-	-
1113 Immunizations	-	-
1114 Dental Services Fees	-	-
1115 Child Guidance Services	-	-
1116 Early Test-Early Care	-	-
1117 Food Service Test and Certification	-	-
1118 Pool/Spa Certification	-	-
1119 Sewage and Perk Test	-	-
1120 Public Bathing Licenses	-	-
1121 Other Licenses	-	-
1122 Miscellaneous Health Fees	-	-
1123 Other -	-	15,297.38
1124 Other -	-	-
1125 Other -	-	-
<b>Total Charges For Services</b>	\$ -	\$ 15,297.38
<b>INTERGOVERNMENTAL REVENUES:</b>		
<b>2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:</b>		
2111 Mobile Home Tax	\$ -	\$ -
2112 Housing Authority Payments in Lieu of Tax Revenue	-	-
2113 Revaluation of Real Property Reimbursements	-	-
2114 Manufacturing Exempt Reimbursement	-	-
2115 Public Health Contributions	-	-
2116 Health Programs	-	-
2117 Community Care - HMO	-	-
2118 Other -	-	-
2119 Other -	-	-
<b>Total - Local Sources</b>	\$ -	\$ -
<b>3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:</b>		
3211 State Land Payments	\$ -	\$ -
3212 State Payments in Lieu of Tax Revenue	-	-
3213 Homestead Exemption Reimbursement	-	-
3215 State Grants	-	-
3216 Oklahoma Dept. of Environmental Quality	-	-
3217 STD Program (State)	-	-
3218 Water Resources Board	-	-
3219 Oklahoma Conservation Commission	-	-
3220 Welfare Agencies Miscellaneous	-	-
3221 Early Intervention (State)	-	-
3222 Eldercare	-	-
3223 Child Abuse Prevention	-	-
3224 Adolescent Health - State	-	-
3225 TB - State	-	-
3226 Other State Reimbursements	-	-
3227 Other -	-	-
3228 Other =	-	-
<b>Total State Sources</b>	\$ -	\$ -

Continued on page 2b

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

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EXHIBIT "B"

2b

## Schedule 4, Miscellaneous Revenue

SOURCE	2016-17 ACCOUNT	
	AMOUNT ESTIMATED	ACTUALLY COLLECTED
Continued on page 2a		
<b>4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:</b>		
4111 Federal Grants	\$ -	\$ -
4112 Federal Payments in Lieu of Tax Revenue	-	-
4113 Bureau of Land Management	-	-
4114 Adolescent Health - Federal	-	-
4115 Women Infants and Children	-	-
4116 Maternity Care (Medicaid)	-	-
4117 EPSDT (Medicaid)	-	-
4118 Family Planning (Medicaid)	-	-
4119 Early Intervention (Federal)	-	-
4120 Oklahoma Dept. of Environmental Quality (Federal)	-	-
4121 STD Program (Federal)	-	-
4122 Ryan-White Program	-	-
4123 Immunization Action Plan	-	-
4124 Direct Observed Therapy	-	-
4125 Summer Food Service	-	-
4126 Other -	-	-
4127 Other -	-	-
4128 Other -	-	-
Total Federal Sources	\$ -	\$ -
Grand Total Intergovernmental Revenue	\$ -	\$ 15,297.38
<b>5000 MISCELLANEOUS REVENUE:</b>		
5111 Interest on Investments	\$ -	\$ 4,802.63
5122 Insurance Recoveries	-	-
5113 Insurance Reimbursement	-	-
5114 Copies	-	-
5115 Return Check Charges	-	-
5116 Utility Reimbursements	-	-
5118 Resale Property Fund Distribution	-	-
5119 Sale of Property	-	-
5120 Sale of Equipment	-	-
5121 Vending Machine Commissions	-	-
5122 Other Concessions	-	-
5123 Public Records Fee	-	-
5124 Record Search Fees	-	-
5125 Car Seat Sales	-	-
5126 Health Fairs	-	-
5127 Salvage Sales	-	-
5128 Project Women	-	-
5129 Community Care - HMO	-	-
5130 Other -	-	-
5131 Other -	-	-
5132 Other -	-	-
Total Miscellaneous Revenue	\$ -	\$ 4,802.63
<b>6000 NON-REVENUE RECEIPTS:</b>		
6111 Contribution from Other Funds	\$ -	\$ -
Grand Total Health Fund	\$ -	\$ 20,100.01

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

See Accountant's Compilation Report



## EXHIBIT "E"

3

Schedule 5, Expenditures Health Fund Cash Accounts of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	2016-17
Cash Balance Reported to Excise Board 6-30-16	\$ -
Cash Fund Balance Transferred Out	-
Cash Fund Balance Transferred In	1,151,370.46
Adjusted Cash Balance	\$ 1,151,370.46
Ad Valorem Tax Apportioned To Year In Caption	1,567,065.41
Miscellaneous Revenue (Schedule 4)	20,100.01
Cash Fund Balance Forward From Preceding Year	110,396.68
Prior Expenditures Recovered	-
<b>TOTAL RECEIPTS</b>	<b>\$ 1,697,562.10</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 2,848,932.56</b>
Warrants of Year in Caption	1,465,320.44
Interest Paid Thereon	-
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 1,465,320.44</b>
<b>CASH BALANCE JUNE 30, 2017</b>	<b>\$ 1,383,612.12</b>
Reserve for Warrants Outstanding	9,960.94
Reserve for Interest on Warrants	-
Reserve From Schedule 8	70,479.27
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 80,440.21</b>
DEFICIT: (Red Figure)	\$ -
<b>CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR</b>	<b>\$ 1,303,171.91</b>

Schedule 6, Health Fund Warrant Account of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	TOTAL
Warrants Outstanding 6-30-16 of Year in Caption	\$ 13,246.27
Warrants Registered During Year	1,723,986.36
<b>TOTAL</b>	<b>\$ 1,737,232.63</b>
Warrants Paid During Year	1,723,516.69
Warrants Converted to Bonds or Judgments	-
Warrants Cancelled	3,575.00
Warrants Estopped by Statute	-
<b>TOTAL WARRANTS RETIRED</b>	<b>\$ 1,727,091.69</b>
<b>BALANCE WARRANTS OUTSTANDING JUNE 30, 2017</b>	<b>\$ 10,140.94</b>

Schedule 7, 2016 Ad Valorem Tax Account		
2016 Net Valuation Certified To County Excise Board \$ 785,608,267	2.05 Mills	Amount
Total Proceeds of Levy as Certified	-	\$ 1,610,496.95
Additions:	-	-
Deductions:	-	-
Gross Balance Tax	-	\$ 1,610,496.95
Less Reserve for Delinquent Tax	-	80,524.85
Reserve for Protest Pending	-	-
Balance Available Tax	-	\$ 1,529,972.10
Deduct 2008 Tax Apportioned	-	1,567,065.41
Net Balance 2016 Tax in Process of Collection or	-	\$ -
Excess Collection	-	\$ 37,093.31

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

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Schedule 5, (Continued)						
2015-16	2014-15	2013-14	2012-13	2011-12	2010-11	TOTAL
\$ 1,458,481.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1,151,370.46	-	-	-	-	-	-
-	-	-	-	-	-	-
\$ 307,110.74	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
61,662.19	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
\$ 61,662.19	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 368,772.93	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
258,196.25	-	-	-	-	-	-
-	-	-	-	-	-	-
\$ 258,196.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 110,576.68	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
180.00	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
\$ 180.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 110,396.68	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Schedule 6, (Continued)						
2016-17	2015-16	2014-15	2013-14	2012-13	2011-12	2010-11
\$ -	\$ 13,246.27	\$ -	\$ -	\$ -	\$ -	\$ -
1,475,281.38	248,704.98	-	-	-	-	-
\$ 1,475,281.38	\$ 261,951.25	\$ -	\$ -	\$ -	\$ -	\$ -
1,465,320.44	258,196.25	-	-	-	-	-
-	-	-	-	-	-	-
-	3,575.00	-	-	-	-	-
-	-	-	-	-	-	-
\$ 1,465,320.44	\$ 261,771.25	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 9,960.94	\$ 180.00	\$ -	\$ -	\$ -	\$ -	\$ -

Schedule 9, Health Fund Investments						
INVESTED IN	Investments on Hand 6/30/16	Since Purchased	LIQUIDATIONS		Barred by Court Order	Investments on Hand 6/30/17
			By Collections of Cost	Amortized Premium		
1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	-	-	-	-	-	-
3	-	-	-	-	-	-
4	-	-	-	-	-	-
5	-	-	-	-	-	-
6	-	-	-	-	-	-
7	-	-	-	-	-	-
8	-	-	-	-	-	-
9	-	-	-	-	-	-
10	-	-	-	-	-	-
<b>TOTAL INVESTMENTS</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

EXHIBIT "E"

4

Schedule 8(a), Report of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2017			ORIGINAL APPROPRIATIONS
	RESERVES 6/30/2016	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	
<b>92 COUNTY HEALTH BUDGET ACCOUNT:</b>				
92A Personal Services	\$ -	\$ -	\$ -	\$ -
92b Part Time Help	-	-	-	-
92c Travel	-	-	-	-
92d Maintenance and Operation	-	-	-	-
92e Capital Outlay	-	-	-	-
92f Intergovernmental	-	-	-	-
92g Other -Prior Year Reserves	-	-	-	-
92h Other -	-	-	-	-
92i Other See attached list for detail	293,864.47	248,704.98	45,159.49	3,024,614.82
<b>92 Total</b>	<b>\$ 293,864.47</b>	<b>\$ 248,704.98</b>	<b>\$ 45,159.49</b>	<b>\$ 3,024,614.82</b>
<b>93</b>				
93a Personal Services	\$ -	\$ -	\$ -	\$ -
93b Part Time Help	-	-	-	-
93c Travel	-	-	-	-
93d Maintenance and Operation	-	-	-	-
93e Capital Outlay	-	-	-	-
93f Intergovernmental	-	-	-	-
93g Other -	-	-	-	-
93h Other -	-	-	-	-
<b>93 Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>94</b>				
94a Personal Services	\$ -	\$ -	\$ -	\$ -
94b Part Time Help	-	-	-	-
94c Travel	-	-	-	-
94d Maintenance and Operation	-	-	-	-
94e Capital Outlay	-	-	-	-
94f Intergovernmental	-	-	-	-
94g Other -	-	-	-	-
94h Other -	-	-	-	-
<b>94 Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>98 OTHER USES:</b>				
98a Other Deductions	\$ -	\$ -	\$ -	\$ -
<b>98 Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL HEALTH FUND ACCOUNT</b>	<b>\$ 293,864.47</b>	<b>\$ 248,704.98</b>	<b>\$ 45,159.49</b>	<b>\$ 3,024,614.82</b>
<b>SUBJECT TO WARRANT ISSUE:</b>				
99 Provision for Interest on Warrants -	\$ -	\$ -	\$ -	\$ -
<b>GRAND TOTAL HEALTH FUND</b>	<b>\$ 293,864.47</b>	<b>\$ 248,704.98</b>	<b>\$ 45,159.49</b>	<b>\$ 3,024,614.82</b>

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

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

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EXHIBIT "I"

Special Revenue Fund Accounts:	#46 Co Bridge Fund	#6 Resale Fund
Schedule 1, Current Balance Sheet - June 30, 2017	2016-17	2016-17
CURRENT YEAR	Amount	Amount
ASSETS:		
Cash Balance June 30, 2017.	\$ 340,084.74	\$ 1,086,881.94
Investments	-	-
TOTAL ASSETS	\$ 340,084.74	\$ 1,086,881.94
LIABILITIES AND RESERVES		
Warrants Outstanding	-	9,211.65
Reserve for Interest on Warrants	-	-
Reserve From Schedule 8	-	-
TOTAL LIABILITIES AND RESERVES	\$ -	\$ 9,211.65
CASH FUND BALANCE JUNE 30, 2017	\$ 340,084.74	\$ 1,077,670.29
TOTAL LIABILITIES , RESERVES AND CASH FUND BALANCE	\$ 340,084.74	\$ 1,086,881.94

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2016-17	2016-17
CURRENT YEAR	Amount	Amount
Cash Balance Reported to Excise Board 6-30-16	\$ 346,661.92	\$ 1,109,795.11
Cash Fund Balance Transferred Out	-	-
Cash Fund Balance Transferred In	-	-
Adjusted Cash Balance	\$ 346,661.92	\$ 1,109,795.11
Ad Valorem Tax Apportioned To Year In Caption	-	-
Miscellaneous Revenue (Schedule 4)	1,147.82	475,481.08
Cash Fund Balance Forward From Preceding Year	375.00	-
Prior Expenditures Recovered	-	23.31
TOTAL RECEIPTS	\$ 1,522.82	\$ 475,504.39
TOTAL RECEIPTS AND BALANCE	\$ 348,184.74	\$ 1,585,299.50
Warrants of Year in Caption	8,100.00	498,417.56
Interest Paid Thereon	-	-
TOTAL DISBURSEMENTS	\$ 8,100.00	\$ 498,417.56
CASH BALANCE JUNE 30, 2017	\$ 340,084.74	\$ 1,086,881.94
Reserve for Warrants Outstanding	-	9,211.65
Reserve for Interest on Warrants	-	-
Reserves From Schedule 8	-	-
TOTAL LIABILITIES AND RESERVE	\$ -	\$ 9,211.65
DEFICIT: (Red Figure)	\$ -	\$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 340,084.74	\$ 1,077,670.29

Schedule 6, Revenue Fund Warrant Accounts of Current Year	2016-17	2016-17
CURRENT YEAR	Amount	Amount
Warrants Outstanding 6-30-16 of Year in Caption	\$ -	\$ -
Warrants Registered During Year	8,100.00	507,629.21
TOTAL	\$ 8,100.00	\$ 507,629.21
Warrants Paid During Year	8,100.00	498,417.56
Warrants Converted to Bonds of Judgments	-	-
Warrants Cancelled	-	-
Warrants Estopped by Statue	-	-
TOTAL WARRANTS RETIRED	\$ 8,100.00	\$ 498,417.56
BALANCE WARRANTS OUTSTANDING JUNE 30, 2017	\$ -	\$ 9,211.65

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

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#41 Ltd St 2006 Fund	#66 CLEAN Fund	#9 Sher Ser Fund	#49 County Clk Fund	#11 Trea Mort Fund	#51 E 911 Fund	
2016-17	2016-17	2016-17	2016-17	2016-17	2016-17	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
\$ 7,885,624.93	\$ 148.11	\$ 602,092.35	\$ 281,006.01	\$ 308,207.49	\$ 740,569.73	\$ 11,244,615.30
-	-	-	-	-	-	-
\$ 7,885,624.93	\$ 148.11	\$ 602,092.35	\$ 281,006.01	\$ 308,207.49	\$ 740,569.73	\$ 11,244,615.30
-	-	8,302.16	1,862.61	-	677.44	20,053.86
-	-	-	-	-	-	-
-	-	106,663.65	4,584.15	30.00	1,695.66	112,973.46
\$ -	\$ -	\$ 114,965.81	\$ 6,446.76	\$ 30.00	\$ 2,373.10	\$ 133,027.32
\$ 7,885,624.93	\$ 148.11	\$ 487,126.54	\$ 274,559.25	\$ 308,177.49	\$ 738,196.63	\$ 11,111,587.98
\$ 7,885,624.93	\$ 148.11	\$ 602,092.35	\$ 281,006.01	\$ 308,207.49	\$ 740,569.73	\$ 11,244,615.30

2016-17 Amount	2016-17 Amount	2016-17 Amount	2016-17 Amount	2016-17 Amount	2016-17 Amount	TOTAL
\$ 7,568,803.53	\$ 98.74	\$ 517,222.33	\$ 273,061.07	\$ 298,122.94	\$ 483,299.31	\$ 10,597,064.95
(2,553,378.48)	-	-	-	-	-	\$ (2,553,378.48)
\$ 5,015,425.05	\$ 98.74	\$ 517,222.33	\$ 273,061.07	\$ 298,122.94	\$ 483,299.31	\$ 8,043,686.47
-	-	-	-	-	-	-
2,870,199.88	49.37	524,965.53	72,364.25	13,258.52	561,012.04	4,518,478.49
-	-	-	-	-	-	375.00
-	-	12,296.39	-	20.00	-	12,339.70
\$ 2,870,199.88	\$ 49.37	\$ 537,261.92	\$ 72,364.25	\$ 13,278.52	\$ 561,012.04	\$ 4,531,193.19
\$ 7,885,624.93	\$ 148.11	\$ 1,054,484.25	\$ 345,425.32	\$ 311,401.46	\$ 1,044,311.35	\$ 12,574,879.66
-	-	452,391.90	64,419.31	3,193.97	303,741.62	1,330,264.36
-	-	-	-	-	-	-
\$ -	\$ -	\$ 452,391.90	\$ 64,419.31	\$ 3,193.97	\$ 303,741.62	\$ 1,330,264.36
\$ 7,885,624.93	\$ 148.11	\$ 602,092.35	\$ 281,006.01	\$ 308,207.49	\$ 740,569.73	\$ 11,244,615.30
-	-	8,302.16	1,862.61	-	677.44	20,053.86
-	-	-	-	-	-	-
-	-	106,663.65	4,584.15	30.00	1,695.66	112,973.46
\$ -	\$ -	\$ 114,965.81	\$ 6,446.76	\$ 30.00	\$ 2,373.10	\$ 133,027.32
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 7,885,624.93	\$ 148.11	\$ 487,126.54	\$ 274,559.25	\$ 308,177.49	\$ 738,196.63	\$ 11,111,587.98

2016-17 Amount	2016-17 Amount	2016-17 Amount	2016-17 Amount	2016-17 Amount	2016-17 Amount	TOTAL
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	460,694.06	66,281.92	3,193.97	304,419.06	1,350,318.22
\$ -	\$ -	\$ 460,694.06	\$ 66,281.92	\$ 3,193.97	\$ 304,419.06	\$ 1,350,318.22
-	-	452,391.90	64,419.31	3,193.97	303,741.62	1,330,264.36
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
\$ -	\$ -	\$ 452,391.90	\$ 64,419.31	\$ 3,193.97	\$ 303,741.62	\$ 1,330,264.36
\$ -	\$ -	\$ 8,302.16	\$ 1,862.61	\$ -	\$ 677.44	\$ 20,053.86

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

See Accountant's Compilation Report

SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016, to JUNE 30, 2017

EXHIBIT "J"

1b

Special Revenue Fund Accounts:	#13 Mech Lien Fund	#5 Sher Board Fund	#15 Sher Train Fund
Schedule 1, Current Balance Sheet - June 30, CURRENT YEAR	2016-17	2016-17	2016-17
	Amount	Amount	Amount
<b>ASSETS:</b>			
Cash Balance June 30, 2017.	\$ 498,175.57	\$ 44,860.43	\$ 7,991.13
Investments	-	-	-
<b>TOTAL ASSETS</b>	<b>\$ 498,175.57</b>	<b>\$ 44,860.43</b>	<b>\$ 7,991.13</b>
<b>LIABILITIES AND RESERVES</b>			
Warrants Outstanding	4,588.98	507.23	430.00
Reserve for Interest on Warrants	-	-	-
Reserve From Schedule 8	-	496.32	-
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 4,588.98</b>	<b>\$ 1,003.55</b>	<b>\$ 430.00</b>
<b>CASH FUND BALANCE JUNE 30, 2017</b>	<b>\$ 493,586.59</b>	<b>\$ 43,856.88</b>	<b>\$ 7,561.13</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 498,175.57</b>	<b>\$ 44,860.43</b>	<b>\$ 7,991.13</b>

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2016-17	2016-17	2016-17
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-16	\$ 532,392.81	\$ 25,696.02	\$ 9,165.63
Cash Fund Balance Transferred Out	-	-	-
Cash Fund Balance Transferred In	-	-	-
Adjusted Cash Balance	\$ 532,392.81	\$ 25,696.02	\$ 9,165.63
Ad Valorem Tax Apportioned To Year In Caption			
Miscellaneous Revenue (Schedule 4)	20,211.49	256,243.05	619.50
Cash Fund Balance Forward From Preceding Year	-	-	-
Prior Expenditures Recovered	1.00	2,816.69	-
<b>TOTAL RECEIPTS</b>	<b>\$ 20,212.49</b>	<b>\$ 259,059.74</b>	<b>\$ 619.50</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 552,605.30</b>	<b>\$ 284,755.76</b>	<b>\$ 9,785.13</b>
Warrants of Year in Caption	54,429.73	239,895.33	1,794.00
Interest Paid Thereon	-	-	-
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 54,429.73</b>	<b>\$ 239,895.33</b>	<b>\$ 1,794.00</b>
<b>CASH BALANCE JUNE 30, 2017</b>	<b>\$ 498,175.57</b>	<b>\$ 44,860.43</b>	<b>\$ 7,991.13</b>
Reserve for Warrants Outstanding	4,588.98	507.23	430.00
Reserve for Interest on Warrants	-	-	-
Reserves From Schedule 8	-	496.32	-
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 4,588.98</b>	<b>\$ 1,003.55</b>	<b>\$ 430.00</b>
<b>DEFICIT: (Red Figure)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR</b>	<b>\$ 493,586.59</b>	<b>\$ 43,856.88</b>	<b>\$ 7,561.13</b>

Schedule 6, Revenue Fund Warrant Accounts of Current Year	2016-17	2016-17	2016-17
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-16 of Year in Caption	\$ -	\$ -	\$ -
Warrants Registered During Year	59,018.71	240,402.56	2,224.00
<b>TOTAL</b>	<b>\$ 59,018.71</b>	<b>\$ 240,402.56</b>	<b>\$ 2,224.00</b>
Warrants Paid During Year	54,429.73	239,895.33	1,794.00
Warrants Converted to Bonds of Judgments	-	-	-
Warrants Cancelled	-	-	-
Warrants Estopped by Statue	-	-	-
<b>TOTAL WARRANTS RETIRED</b>	<b>\$ 54,429.73</b>	<b>\$ 239,895.33</b>	<b>\$ 1,794.00</b>
<b>BALANCE WARRANTS OUTSTANDING JUNE 30, 2017</b>	<b>\$ 4,588.98</b>	<b>\$ 507.23</b>	<b>\$ 430.00</b>

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

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#26 Sh Comm Fund	#3 Flood Plains Fund	#52 Payne Faci Fund	#50 Payne Eco Fund	#44 Fair Prem Fund	#30 Jail Oper Fund	
2016-17	2016-17	2016-17	2016-17	2016-17	2016-17	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
\$ 71,368.69	\$ 2,585.58	\$ 770,449.01	\$ 200,039.31	\$ 7,094.40	\$ 685,051.51	\$ 1,744,579.63
-	-	-	-	-	-	-
\$ 71,368.69	\$ 2,585.58	\$ 770,449.01	\$ 200,039.31	\$ 7,094.40	\$ 685,051.51	\$ 1,744,579.63
-	-	-	-	-	76,031.36	76,461.36
-	-	-	-	-	-	-
9,200.00	-	-	-	-	51,024.96	60,224.96
\$ 9,200.00	\$ -	\$ -	\$ -	\$ -	\$ 127,056.32	\$ 136,686.32
\$ 62,168.69	\$ 2,585.58	\$ 770,449.01	\$ 200,039.31	\$ 7,094.40	\$ 557,995.19	\$ 1,607,893.31
\$ 71,368.69	\$ 2,585.58	\$ 770,449.01	\$ 200,039.31	\$ 7,094.40	\$ 685,051.51	\$ 1,744,579.63

2016-17	2016-17	2016-17	2016-17	2016-17	2016-17	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
\$ 40,101.07	\$ 2,585.58	\$ 687,956.02	\$ 206,853.51	\$ 4,921.40	\$ 645,448.97	\$ 2,155,121.01
-	-	-	-	-	-	-
-	-	-	-	-	-	-
\$ 40,101.07	\$ 2,585.58	\$ 687,956.02	\$ 206,853.51	\$ 4,921.40	\$ 645,448.97	\$ 2,155,121.01
-	-	-	-	-	-	\$ -
157,681.50	-	2,557,827.05	1,685.80	-	1,436,314.41	4,430,582.80
-	-	-	-	-	-	-
1,247.84	-	-	-	2,173.00	5,064.24	11,302.77
\$ 158,929.34	\$ -	\$ 2,557,827.05	\$ 1,685.80	\$ 2,173.00	\$ 1,441,378.65	\$ 4,441,885.57
\$ 199,030.41	\$ 2,585.58	\$ 3,245,783.07	\$ 208,539.31	\$ 7,094.40	\$ 2,086,827.62	\$ 6,597,006.58
127,661.72	-	2,475,334.06	8,500.00	-	1,401,776.11	4,309,390.95
-	-	-	-	-	-	-
\$ 127,661.72	\$ -	\$ 2,475,334.06	\$ 8,500.00	\$ -	\$ 1,401,776.11	\$ 4,309,390.95
\$ 71,368.69	\$ 2,585.58	\$ 770,449.01	\$ 200,039.31	\$ 7,094.40	\$ 685,051.51	\$ 2,287,615.63
-	-	-	-	-	76,031.36	81,557.57
-	-	-	-	-	-	-
9,200.00	-	-	-	-	51,024.96	60,721.28
\$ 9,200.00	\$ -	\$ -	\$ -	\$ -	\$ 127,056.32	\$ 142,278.85
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 62,168.69	\$ 2,585.58	\$ 770,449.01	\$ 200,039.31	\$ 7,094.40	\$ 557,995.19	\$ 142,278.85

2016-17	2016-17	2016-17	2016-17	2016-17	2016-17	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
127,661.72	-	2,475,334.06	8,500.00	-	1,477,807.47	4,390,948.52
\$ 127,661.72	\$ -	\$ 2,475,334.06	\$ 8,500.00	\$ -	\$ 1,477,807.47	\$ 4,390,948.52
127,661.72	-	2,475,334.06	8,500.00	-	1,401,776.11	4,309,390.95
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
\$ 127,661.72	\$ -	\$ 2,475,334.06	\$ 8,500.00	\$ -	\$ 1,401,776.11	\$ 4,309,390.95
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 76,031.36	\$ 4,309,390.95

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

See Accountant's Compilation Report

SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016, to JUNE 30, 2017

EXHIBIT "I"

1c

Special Revenue Fund Accounts:	#24 Asset Fee Fund	Fund	#14 Self Insur Fund
Schedule 1, Current Balance Sheet - June 30, 2017	2016-17	2016-17	2016-17
CURRENT YEAR	Amount	Amount	Amount
<b>ASSETS:</b>			
Cash Balance June 30, 2017.	\$ 16,189.90	\$ -	\$ 6,726,007.12
Investments	-	-	-
<b>TOTAL ASSETS</b>	\$ 16,189.90	\$ -	\$ 6,726,007.12
<b>LIABILITIES AND RESERVES</b>			
Warrants Outstanding	-	-	-
Reserve for Interest on Warrants	-	-	-
Reserve From Schedule 8	7,175.00	-	-
<b>TOTAL LIABILITIES AND RESERVES</b>	\$ 7,175.00	\$ -	\$ -
<b>CASH FUND BALANCE JUNE 30, 2017</b>	\$ 9,014.90	\$ -	\$ 6,726,007.12
<b>TOTAL LIABILITIES , RESERVES AND CASH FUND BALANCE</b>	\$ 16,189.90	\$ -	\$ 6,726,007.12

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2016-17	2016-17	2016-17
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-16	\$ 12,732.07		\$ 6,385,401.55
Cash Fund Balance Transferred Out	-	-	-
Cash Fund Balance Transferred In	-	-	-
Adjusted Cash Balance	\$ 12,732.07	\$ -	\$ 6,385,401.55
Ad Valorem Tax Apportioned To Year In Caption			
Miscellaneous Revenue (Schedule 4)	7,733.83		814,136.57
Cash Fund Balance Forward From Preceding Year	-	-	-
Prior Expenditures Recovered	-	-	-
<b>TOTAL RECEIPTS</b>	\$ 7,733.83	\$ -	\$ 814,136.57
<b>TOTAL RECEIPTS AND BALANCE</b>	\$ 20,465.90	\$ -	\$ 7,199,538.12
Warrants of Year in Caption	4,276.00	-	473,531.00
Interest Paid Thereon	-	-	-
<b>TOTAL DISBURSEMENTS</b>	\$ 4,276.00	\$ -	\$ 473,531.00
<b>CASH BALANCE JUNE 30, 2017</b>	\$ 16,189.90	\$ -	\$ 6,726,007.12
Reserve for Warrants Outstanding	-	-	-
Reserve for Interest on Warrants	-	-	-
Reserves From Schedule 8	7,175.00	-	-
<b>TOTAL LIABILITIES AND RESERVE</b>	\$ 7,175.00	\$ -	\$ -
<b>DEFICIT: (Red Figure)</b>	\$ -	\$ -	\$ -
<b>CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR</b>	\$ 9,014.90	\$ -	\$ 6,726,007.12

Schedule 6, Revenue Fund Warrant Accounts of Current Year	2016-17	2016-17	2016-17
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-16 of Year in Caption	\$ -	\$ -	\$ -
Warrants Registered During Year	4,276.00		473,531.00
<b>TOTAL</b>	\$ 4,276.00	\$ -	\$ 473,531.00
Warrants Paid During Year	4,276.00		473,531.00
Warrants Converted to Bonds of Judgments	-	-	-
Warrants Cancelled	-	-	-
Warrants Estopped by Statue	-	-	-
<b>TOTAL WARRANTS RETIRED</b>	\$ 4,276.00	\$ -	\$ 473,531.00
<b>BALANCE WARRANTS OUTSTANDING JUNE 30, 2017</b>	\$ -	\$ -	\$ -

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

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#22 Fair Cash Fund	#801 Perpt Care Fund	#31 Grant Fd Fund	#12 DA Revol Fund	#62 CT Fd Sal Fund	#16 Law Library Fund	
2016-17	2016-17	2016-17	2016-17	2016-17	2016-17	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
\$ 295,556.54	\$ 8,005.91	\$ 74,402.96	\$ 97,055.69	\$ 50,292.98	\$ 12,443.47	\$ 7,279,954.57
-	-	-	-	-	-	-
\$ 295,556.54	\$ 8,005.91	\$ 74,402.96	\$ 97,055.69	\$ 50,292.98	\$ 12,443.47	\$ 7,279,954.57
487.14	-	-	270.00	12,152.58	-	12,909.72
-	-	-	-	-	-	-
125.00	-	-	-	-	-	7,300.00
\$ 612.14	\$ -	\$ -	\$ 270.00	\$ 12,152.58	\$ -	\$ 20,209.72
\$ 294,944.40	\$ 8,005.91	\$ 74,402.96	\$ 96,785.69	\$ 38,140.40	\$ 12,443.47	\$ 7,259,744.85
\$ 295,556.54	\$ 8,005.91	\$ 74,402.96	\$ 97,055.69	\$ 50,292.98	\$ 12,443.47	\$ 7,279,954.57

2016-17	2016-17	2016-17	2016-17	2016-17	2016-17	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
\$ 297,899.36	\$ 8,055.85	\$ 74,402.96	\$ 92,095.27	\$ 36,183.96	\$ 14,003.32	\$ 6,920,774.34
-	-	-	-	-	-	-
-	-	-	237.50	-	-	237.50
\$ 297,899.36	\$ 8,055.85	\$ 74,402.96	\$ 92,332.77	\$ 36,183.96	\$ 14,003.32	\$ 6,921,011.84
180,454.76	54.75	-	64,998.45	354,019.98	58,766.98	1,480,165.32
-	-	-	-	-	-	-
6,078.10	-	-	-	-	-	6,078.10
\$ 186,532.86	\$ 54.75	\$ -	\$ 64,998.45	\$ 354,019.98	\$ 58,766.98	\$ 1,486,243.42
\$ 484,432.22	\$ 8,110.60	\$ 74,402.96	\$ 157,331.22	\$ 390,203.94	\$ 72,770.30	\$ 8,407,255.26
188,875.68	104.69	-	60,275.53	339,910.96	60,326.83	1,127,300.69
-	-	-	-	-	-	-
\$ 188,875.68	\$ 104.69	\$ -	\$ 60,275.53	\$ 339,910.96	\$ 60,326.83	\$ 1,127,300.69
\$ 295,556.54	\$ 8,005.91	\$ 74,402.96	\$ 97,055.69	\$ 50,292.98	\$ 12,443.47	\$ 7,279,954.57
487.14	-	-	270.00	12,152.58	-	12,909.72
-	-	-	-	-	-	-
125.00	-	-	-	-	-	7,300.00
\$ 612.14	\$ -	\$ -	\$ 270.00	\$ 12,152.58	\$ -	\$ 20,209.72
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 294,944.40	\$ 8,005.91	\$ 74,402.96	\$ 96,785.69	\$ 38,140.40	\$ 12,443.47	\$ 7,259,744.85

2016-17	2016-17	2016-17	2016-17	2016-17	2016-17	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
189,362.82	104.69	-	60,545.53	352,063.54	60,326.83	1,140,210.41
\$ 189,362.82	\$ 104.69	\$ -	\$ 60,545.53	\$ 352,063.54	\$ 60,326.83	\$ 1,140,210.41
188,875.68	104.69	-	60,275.53	339,910.96	60,326.83	1,127,300.69
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
\$ 188,875.68	\$ 104.69	\$ -	\$ 60,275.53	\$ 339,910.96	\$ 60,326.83	\$ 1,127,300.69
\$ 487.14	\$ -	\$ -	\$ 270.00	\$ 12,152.58	\$ -	\$ 12,909.72

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

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EXHIBIT "I"

1d

Special Revenue Fund Accounts:	#25 Child Abuse Fund 2016-17 Amount	Fund 2016-17 Amount	#58 LEPC Fund 2016-17 Amount
Schedule 1, Current Balance Sheet - June 30, 2017			
<b>CURRENT YEAR</b>			
<b>ASSETS:</b>			
Cash Balance June 30, 2017.	\$ 2,004.72	\$ -	\$ 2,640.18
Investments	-	-	-
<b>TOTAL ASSETS</b>	\$ 2,004.72	\$ -	\$ 2,640.18
<b>LIABILITIES AND RESERVES</b>			
Warrants Outstanding	-	-	-
Reserve for Interest on Warrants	-	-	-
Reserve From Schedule 8	-	-	-
<b>TOTAL LIABILITIES AND RESERVES</b>	\$ -	\$ -	\$ -
<b>CASH FUND BALANCE JUNE 30, 2017</b>	\$ 2,004.72	\$ -	\$ 2,640.18
<b>TOTAL LIABILITIES , RESERVES AND CASH FUND BALANCE</b>	\$ 2,004.72	\$ -	\$ 2,640.18

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2016-17 Amount	2016-17 Amount	2016-17 Amount
<b>CURRENT YEAR</b>			
Cash Balance Reported to Excise Board 6-30-16	\$ 1,321.28	\$ -	\$ 4,192.53
Cash Fund Balance Transferred Out	-	-	-
Cash Fund Balance Transferred In	-	-	-
Adjusted Cash Balance	\$ 1,321.28	\$ -	\$ 4,192.53
Ad Valorem Tax Apportioned To Year In Caption			
Miscellaneous Revenue (Schedule 4)	683.44	-	-
Cash Fund Balance Forward From Preceding Year	-	-	-
Prior Expenditures Recovered	-	-	-
<b>TOTAL RECEIPTS</b>	\$ 683.44	\$ -	\$ -
<b>TOTAL RECEIPTS AND BALANCE</b>	\$ 2,004.72	\$ -	\$ 4,192.53
Warrants of Year in Caption	-	-	1,552.35
Interest Paid Thereon	-	-	-
<b>TOTAL DISBURSEMENTS</b>	\$ -	\$ -	\$ 1,552.35
<b>CASH BALANCE JUNE 30, 2017</b>	\$ 2,004.72	\$ -	\$ 2,640.18
Reserve for Warrants Outstanding	-	-	-
Reserve for Interest on Warrants	-	-	-
Reserves From Schedule 8	-	-	-
<b>TOTAL LIABILITIES AND RESERVE</b>	\$ -	\$ -	\$ -
<b>DEFICIT: (Red Figure)</b>	\$ -	\$ -	\$ -
<b>CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR</b>	\$ 2,004.72	\$ -	\$ 2,640.18

Schedule 6, Revenue Fund Warrant Accounts of Current Year	2016-17 Amount	2016-17 Amount	2016-17 Amount
<b>CURRENT YEAR</b>			
Warrants Outstanding 6-30-16 of Year in Caption	\$ -	\$ -	\$ -
Warrants Registered During Year	-	-	1,552.35
<b>TOTAL</b>	\$ -	\$ -	\$ 1,552.35
Warrants Paid During Year	-	-	1,552.35
Warrants Converted to Bonds of Judgments	-	-	-
Warrants Cancelled	-	-	-
Warrants Estopped by Statue	-	-	-
<b>TOTAL WARRANTS RETIRED</b>	\$ -	\$ -	\$ 1,552.35
<b>BALANCE WARRANTS OUTSTANDING JUNE 30, 2017</b>	\$ -	\$ -	\$ -

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

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#55 Drug Court Fund	#39 DA Revol Fund	#36 Solid Waste Fund	#61 105 Monies Fund	#18 Record Own Fund	#63 Animal Cont Fund	
2016-17	2016-17	2016-17	2016-17	2016-17	2016-17	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
\$ 3,187.50	\$ 423.34	\$ 78,979.62	\$ 807,189.86	\$ 57,183.69	\$ 12,982.81	\$ 964,591.72
-	-	-	-	-	-	-
\$ 3,187.50	\$ 423.34	\$ 78,979.62	\$ 807,189.86	\$ 57,183.69	\$ 12,982.81	\$ 964,591.72
-	-	2,138.30	660.00	-	-	2,798.30
-	-	-	-	-	-	-
-	-	4,452.00	12,904.64	-	-	17,356.64
\$ -	\$ -	\$ 6,590.30	\$ 13,564.64	\$ -	\$ -	\$ 20,154.94
\$ 3,187.50	\$ 423.34	\$ 72,389.32	\$ 793,625.22	\$ 57,183.69	\$ 12,982.81	\$ 944,436.78
\$ 3,187.50	\$ 423.34	\$ 78,979.62	\$ 807,189.86	\$ 57,183.69	\$ 12,982.81	\$ 964,591.72

2016-17	2016-17	2016-17	2016-17	2016-17	2016-17	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
\$ 2,951.38	\$ 423.34	\$ 52,151.90	\$ 1,481,739.52	\$ 40,700.61	\$ 12,216.38	\$ 1,595,696.94
-	-	-	-	-	-	-
-	-	-	-	-	-	-
\$ 2,951.38	\$ 423.34	\$ 52,151.90	\$ 1,481,739.52	\$ 40,700.61	\$ 12,216.38	\$ 1,595,696.94
38,249.96	-	47,757.14	188,870.14	60,612.84	982.41	337,155.93
-	-	-	-	-	-	-
-	-	1,704.59	-	-	-	1,704.59
\$ 38,249.96	\$ -	\$ 49,461.73	\$ 188,870.14	\$ 60,612.84	\$ 982.41	\$ 338,860.52
\$ 41,201.34	\$ 423.34	\$ 101,613.63	\$ 1,670,609.66	\$ 101,313.45	\$ 13,198.79	\$ 1,934,557.46
38,013.84	-	22,634.01	863,419.80	44,129.76	215.98	969,965.74
-	-	-	-	-	-	-
\$ 38,013.84	\$ -	\$ 22,634.01	\$ 863,419.80	\$ 44,129.76	\$ 215.98	\$ 969,965.74
\$ 3,187.50	\$ 423.34	\$ 78,979.62	\$ 807,189.86	\$ 57,183.69	\$ 12,982.81	\$ 964,591.72
-	-	2,138.30	660.00	-	-	2,798.30
-	-	-	-	-	-	-
-	-	4,452.00	12,904.64	-	-	17,356.64
\$ -	\$ -	\$ 6,590.30	\$ 13,564.64	\$ -	\$ -	\$ 20,154.94
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 3,187.50	\$ 423.34	\$ 72,389.32	\$ 793,625.22	\$ 57,183.69	\$ 12,982.81	\$ 944,436.78

2016-17	2016-17	2016-17	2016-17	2016-17	2016-17	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
38,013.84	-	24,772.31	864,079.80	44,129.76	215.98	972,764.04
\$ 38,013.84	\$ -	\$ 24,772.31	\$ 864,079.80	\$ 44,129.76	\$ 215.98	\$ 972,764.04
38,013.84	-	22,634.01	863,419.80	44,129.76	215.98	969,965.74
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
\$ 38,013.84	\$ -	\$ 22,634.01	\$ 863,419.80	\$ 44,129.76	\$ 215.98	\$ 969,965.74
\$ -	\$ -	\$ 2,138.30	\$ 660.00	\$ -	\$ -	\$ 2,798.30

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

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SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016, to JUNE 30, 2017

EXHIBIT "I"

1e

Special Revenue Fund Accounts:	#65 DA Seizure Fund	#56 Sh CH Security Fund	#57 Emer Mana Fund
Schedule 1, Current Balance Sheet - June 30, 2017	2016-17	2016-17	2016-17
CURRENT YEAR	Amount	Amount	Amount
ASSETS:			
Cash Balance June 30, 2017.	\$ 44,533.31	\$ 90,061.95	\$ 15,102.47
Investments	-	-	-
TOTAL ASSETS	\$ 44,533.31	\$ 90,061.95	\$ 15,102.47
LIABILITIES AND RESERVES			
Warrants Outstanding	-	2,752.07	-
Reserve for Interest on Warrants	-	-	-
Reserve From Schedule 8	-	-	100.00
TOTAL LIABILITIES AND RESERVES	\$ -	\$ 2,752.07	\$ 100.00
CASH FUND BALANCE JUNE 30, 2017	\$ 44,533.31	\$ 87,309.88	\$ 15,002.47
TOTAL LIABILITIES , RESERVES AND CASH FUND BALANCE	\$ 44,533.31	\$ 90,061.95	\$ 15,102.47

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2016-17	2016-17	2016-17
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-16	\$ 22,831.31	\$ 72,687.46	\$ 20,246.81
Cash Fund Balance Transferred Out	-	-	-
Cash Fund Balance Transferred In	-	-	-
Adjusted Cash Balance	\$ 22,831.31	\$ 72,687.46	\$ 20,246.81
Ad Valorem Tax Apportioned To Year In Caption			
Miscellaneous Revenue (Schedule 4)	57,004.12	70,158.95	11,193.74
Cash Fund Balance Forward From Preceding Year	-	-	-
Prior Expenditures Recovered	-	10,007.56	-
TOTAL RECEIPTS	\$ 57,004.12	\$ 80,166.51	\$ 11,193.74
TOTAL RECEIPTS AND BALANCE	\$ 79,835.43	\$ 152,853.97	\$ 31,440.55
Warrants of Year in Caption	35,302.12	62,792.02	16,338.08
Interest Paid Thereon	-	-	-
TOTAL DISBURSEMENTS	\$ 35,302.12	\$ 62,792.02	\$ 16,338.08
CASH BALANCE JUNE 30, 2017	\$ 44,533.31	\$ 90,061.95	\$ 15,102.47
Reserve for Warrants Outstanding	-	2,752.07	-
Reserve for Interest on Warrants	-	-	-
Reserves From Schedule 8	-	-	100.00
TOTAL LIABILITIES AND RESERVE	\$ -	\$ 2,752.07	\$ 100.00
DEFICIT: (Red Figure)	\$ -	\$ -	\$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 44,533.31	\$ 87,309.88	\$ 15,002.47

Schedule 6, Revenue Fund Warrant Accounts of Current Year	2016-17	2016-17	2016-17
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-16 of Year in Caption	\$ -	\$ -	\$ -
Warrants Registered During Year	35,302.12	65,544.09	16,338.08
TOTAL	\$ 35,302.12	\$ 65,544.09	\$ 16,338.08
Warrants Paid During Year	35,302.12	62,792.02	16,338.08
Warrants Converted to Bonds of Judgments	-	-	-
Warrants Cancelled	-	-	-
Warrants Estopped by Statue	-	-	-
TOTAL WARRANTS RETIRED	\$ 35,302.12	\$ 62,792.02	\$ 16,338.08
BALANCE WARRANTS OUTSTANDING JUNE 30, 2017	\$ -	\$ 2,752.07	\$ -

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

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Fund	#67 1/16 Fire Dept Fund	#78 3/16 Sale Tax Fund	#59 Health Grant Fund	Fund	Fund	
2016-17	2016-17	2016-17	2016-17	2016-17	2016-17	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
\$ -	\$ 1,636,048.09	\$ 9,276,076.13	\$ 15,000.00	\$ -	\$ -	\$ -
-	-	-	-	-	-	-
\$ -	\$ 1,636,048.09	\$ 9,276,076.13	\$ 15,000.00	\$ -	\$ -	\$ 11,032,288.64
-	805.49	55,862.96	-	-	-	-
-	-	-	-	-	-	-
-	77,244.27	41,336.44	-	-	-	-
\$ -	\$ 78,049.76	\$ 97,199.40	\$ -	\$ -	\$ -	\$ 178,101.23
\$ -	\$ 1,557,998.33	\$ 9,178,876.73	\$ 15,000.00	\$ -	\$ -	\$ -
\$ -	\$ 1,636,048.09	\$ 9,276,076.13	\$ 15,000.00	\$ -	\$ -	\$ 11,032,288.64

2016-17	2016-17	2016-17	2016-17	2016-17	2016-17	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-	-	-
-	1,485,691.62	7,414,020.25	-	-	-	-
\$ -	\$ 1,485,691.62	\$ 7,414,020.25	\$ -	\$ -	\$ -	\$ 8,992,646.14
-	710,836.39	3,510,427.09	15,000.00	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
\$ -	\$ 710,836.39	\$ 3,510,427.09	\$ 15,000.00	\$ -	\$ -	\$ 4,327,623.73
\$ -	\$ 2,196,528.01	\$ 10,924,447.34	\$ 15,000.00	\$ -	\$ -	\$ 13,320,269.87
-	560,479.92	1,648,371.21	-	-	-	-
-	-	-	-	-	-	-
\$ -	\$ 560,479.92	\$ 1,648,371.21	\$ -	\$ -	\$ -	\$ 2,287,981.23
\$ -	\$ 1,636,048.09	\$ 9,276,076.13	\$ 15,000.00	\$ -	\$ -	\$ 11,032,288.64
-	805.49	55,862.96	-	-	-	-
-	-	-	-	-	-	-
-	77,244.27	41,336.44	-	-	-	-
\$ -	\$ 78,049.76	\$ 97,199.40	\$ -	\$ -	\$ -	\$ 178,101.23
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 1,557,998.33	\$ 9,178,876.73	\$ 15,000.00	\$ -	\$ -	\$ 10,854,187.41

2016-17	2016-17	2016-17	2016-17	2016-17	2016-17	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	561,285.41	1,704,234.17	-	-	-	-
\$ -	\$ 561,285.41	\$ 1,704,234.17	\$ -	\$ -	\$ -	\$ 2,347,401.75
-	560,479.92	1,648,371.21	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
\$ -	\$ 560,479.92	\$ 1,648,371.21	\$ -	\$ -	\$ -	\$ 2,287,981.23
\$ -	\$ 805.49	\$ 55,862.96	\$ -	\$ -	\$ -	\$ 59,420.52

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

EXHIBIT "I"

1

Capital Project Fund Accounts:	#40 Capital Pr Fund	Fund
Schedule 1, Current Balance Sheet - June 30, 2017	2016-17	2016-17
CURRENT YEAR	Amount	Amount
ASSETS:		
Cash Balance June 30, 2017.	\$ 169,558.67	\$ -
Investments	-	-
TOTAL ASSETS	\$ 169,558.67	\$ -
LIABILITIES AND RESERVES		
Warrants Outstanding	-	-
Reserve for Interest on Warrants	-	-
Reserve From Schedule 8	-	-
TOTAL LIABILITIES AND RESERVES	\$ -	\$ -
CASH FUND BALANCE JUNE 30, 2017	\$ 169,558.67	\$ -
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 169,558.67	\$ -

Schedule 5, Expenditures Capital Project Fund Accounts of Current Year	2016-17	2016-17
CURRENT YEAR	Amount	Amount
Cash Balance Reported to Excise Board 6-30-16	\$ 169,423.22	\$ -
Cash Fund Balance Transferred Out	-	-
Cash Fund Balance Transferred In	-	-
Adjusted Cash Balance	\$ 169,423.22	\$ -
Ad Valorem Tax Apportioned To Year In Caption		
Miscellaneous Revenue (Schedule 4)	135.45	-
Cash Fund Balance Forward From Preceding Year	-	-
Prior Expenditures Recovered	-	-
TOTAL RECEIPTS	\$ 135.45	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 169,558.67	\$ -
Warrants of Year in Caption	-	-
Interest Paid Thereon	-	-
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2017	\$ 169,558.67	\$ -
Reserve for Warrants Outstanding	-	-
Reserve for Interest on Warrants	-	-
Reserves From Schedule 8	-	-
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT: (Red Figure)	\$ -	\$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 169,558.67	\$ -

Schedule 6, Capital Project Fund Warrant Accounts of Current Year	2016-17	2016-17
CURRENT YEAR	Amount	Amount
Warrants Outstanding 6-30-16 of Year in Caption	\$ -	\$ -
Warrants Registered During Year	-	-
TOTAL	\$ -	\$ -
Warrants Paid During Year	-	-
Warrants Converted to Bonds of Judgments	-	-
Warrants Cancelled	-	-
Warrants Estopped by Statue	-	-
TOTAL WARRANTS RETIRED	\$ -	\$ -
BALANCE WARRANTS OUTSTANDING JUNE 30, 2017	\$ -	\$ -

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

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Fund	Fund	Fund	Fund	Fund	Fund	Fund	
2016-17	2016-17	2016-17	2016-17	2016-17	2016-17	2016-17	
Amount	Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 169,558.67
-	-	-	-	-	-	-	-
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 169,558.67
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 169,558.67
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 169,558.67

2016-17	2016-17	2016-17	2016-17	2016-17	2016-17	2016-17	
Amount	Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 169,423.22
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 169,423.22
-	-	-	-	-	-	-	\$ -
-	-	-	-	-	-	-	135.45
-	-	-	-	-	-	-	-
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 135.45
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 169,558.67
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 169,558.67
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 169,558.67

2016-17	2016-17	2016-17	2016-17	2016-17	2016-17	2016-17	
Amount	Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-	-	-	-
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

COMPUTATION OF PROPOSED INCOME (For Secretary to County Excise Board) 68 O.S. 1991 Section 3007	COUNTY GENERAL FUND	COUNTY HEALTH DEPT FUND
AVAILABLE AD VALOREM LEVY	ALLOCATED MILLS 10.27 mills	Levy voted ___ mills 2.05 mills
a. Gross Proceeds of Tax Levy		
b. Deduct Reserve 2/22 if at 5%		
1 Net Proceeds of Tax Refunds		
2 Add: Cash Fund Balance on Hand		
3 Add Unclaimed Protest Tax Refunds		
4 Add Estimate of Surplus - 20 ___ Tax		
5		
<b>6 Estimate of Needs for Payne County is prepared under the budget act by the Payne County Budget Board</b>		
7		
8 Add		
9 Add		
10. Total Available for Appropriation	0	0

	Real	Personal	Public Service
Proposed Net Valuation			
<b>TOTAL NET VALUATION</b>			



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

	Actual Prior Year  2015-16	Current Year  2016-17	Proposed Budget  2017-18
<b>Beginning Fund Balance</b>	\$ (277.20)	\$ 20,246.81	\$ 15,002.47
<b>Lapsed appropriations from prior year</b>	\$ 5,603.92	\$ -	
<b>Cancelled warrants prior year</b>	\$ -	\$ -	
<b>Revenue:</b>			
Grant monies 2600	\$ 41,185.94	\$ 10,000.00	\$ 9,000.00
Interest 3050	\$ -	\$ -	\$ -
M&O/Misc 3090/3100	\$ -	\$ -	\$ -
Reimbursement 3100	\$ -	\$ 1,193.74	\$ 1,074.37
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
<b>Total Revenue</b>	\$ 41,185.94	\$ 11,193.74	\$ 10,074.37
<b>Transfer In</b>	\$ -	\$ -	
<b>Transfer out</b>	\$ -	\$ -	
<b>Total funds available</b>	\$ 46,512.66	\$ 31,440.55	\$ 25,076.84
<b>Liabilities</b>			
Warrants Issued	\$ 15,010.85	\$ 16,338.08	
Reserves O/S	\$ 11,255.00	\$ 100.00	
<b>Total Expenditures</b>	\$ 26,265.85	\$ 16,438.08	
<b>Ending Fund Balance</b>	\$ 20,246.81	\$ 15,002.47	
	<b>6/30/16</b>	<b>6/30/17</b>	
Report of Prior Year After July 1			
<b>Reserves, June 30 2016</b>	\$ 11,255.00		
Issued Since	\$ 11,255.00		
Reserves Outstanding			
Lapse to Current Year	\$ -		

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

		Actual Prior Year	Current Year	Proposed Budget
		2015-16	2016-17	2017-18
<b>Beginning Fund Balance</b>		\$ 6,377.63	\$ 4,192.53	\$ 2,640.18
Lapsed appropriations from prior year		\$ -	\$ -	
Cancelled warrants prior year		\$ -		
<b>Revenue:</b>				
Grant monies	2600	\$ -	\$ -	\$ -
Interest	3050	\$ -	\$ -	\$ -
Misc revenue	3100	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
Total Revenue		\$ -	\$ -	\$ -
Transfer In		\$ -	\$ -	
Transfer out		\$ -		
Total funds available		\$ 6,377.63	\$ 4,192.53	\$ 2,640.18
<b>Liabilities</b>				
Warrants Issued		\$ 2,185.10	\$ 1,552.35	
Reserves O/S		\$ -		
Total Expenditures		\$ 2,185.10	\$ 1,552.35	
<b>Ending Fund Balance</b>		\$ 4,192.53	\$ 2,640.18	
		<b>6/30/16</b>	<b>6/30/17</b>	
Report of Prior Year After July 1				
<b>Reserves, June 30 2016</b>		\$ -		
Issued Since				
Reserves Outstanding				
Lapse to Current Year		\$ -		

Payne County  
 Certificate of Budget  
 Certification of Excise Board  
 Reports of Revenue and Expenditures  
 Emergency Medical Health Grant #59

	Actual Prior Year 2015-16	Current Year 2016-17	Proposed Budget 2017-18
<b>Beginning Fund Balance</b>	\$ -	\$ -	\$ 15,000.00
Lapsed appropriations from prior year	\$ -	\$ -	
Cancelled warrants prior year	\$ -		
<b>Revenue:</b>			
Grants 2600	\$ -	\$ 15,000.00	\$ 13,500.00
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
<b>Total Revenue</b>	\$ -	\$ 15,000.00	\$ 13,500.00
Transfer In	\$ -	\$ -	
Transfer out	\$ -	\$ -	
<b>Total funds available</b>	\$ -	\$ 15,000.00	<b>\$ 42,000.00</b>
<b>Liabilities</b>			
Warrants Issued	\$ -	\$ -	
Reserves O/S	\$ -	\$ -	
<b>Total Expenditures</b>	\$ -	\$ -	
<b>Ending Fund Balance</b>	\$ -	\$ 15,000.00	
	<b>6/30/16</b>	<b>6/30/17</b>	
Report of Prior Year After July 1			
<b>Reserves, June 30 2016</b>	\$ -		
Issued Since			
Reserves Outstanding			
Lapse to Current Year	\$ -		

Payne County  
Certificate of Budget  
Certification of Excise Board  
Reports of Revenue and Expenditures  
105 Money Fund #61

		Actual Prior Year	Current Year	Proposed Budget
		2015-16	2016-17	2017-18
<b>Beginning Fund Balance</b>		\$ 1,364,395.40	\$ 1,481,739.52	\$ 793,625.22
<b>Lapsed appropriations from prior year</b>		\$ 7,995.00	\$ -	\$ -
<b>Cancelled warrants prior year</b>		\$ -		
<b>Revenue:</b>				
Interest	3045/3050	\$ -	\$ 830.47	\$ 747.42
Reimbursement	3400	\$ -	\$ -	\$ -
Gross production diesel fuel	3155/3165/3175/3180/ 3165	\$ 246,442.58	\$ 188,039.67	\$ 169,235.70
gasoline excise	3175	\$ -	\$ -	\$ -
special fuel tax	3180	\$ -	\$ -	\$ -
special fuel tax	3185	\$ -	\$ -	\$ -
<b>Total Revenue</b>		\$ 246,442.58	\$ 188,870.14	\$ 169,983.13
Transfer In		\$ -	\$ -	
Transfer out		\$ -	\$ -	
<b>Total funds available</b>		\$ 1,618,832.98	\$ 1,670,609.66	\$ 963,608.35
<b>Liabilities</b>				
Warrants Issued		\$ 137,093.46	\$ 864,079.80	
Reserves O/S		\$ -	\$ 12,904.64	
<b>Total Expenditures</b>		\$ 137,093.46	\$ 876,984.44	
<b>Ending Fund Balance</b>		\$ 1,481,739.52	\$ 793,625.22	
		<b>6/30/16</b>	<b>6/30/17</b>	
Report of Prior Year After July 1				
<b>Reserves, June 30 2016</b>		\$ -		
Issued Since		\$ -		
Reserves Outstanding				
<b>Lapse to Current Year</b>		\$ -		

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

	Actual Prior Year  2015-16	Current Year  2016-17	Proposed Budget  2017-18
<b>Beginning Fund Balance</b>	\$ 48,422.74	\$ 36,183.96	\$ 38,140.40
<b>Lapsed appropriations from prior year</b>	\$ -	\$ -	
<b>Cancelled warrants prior year</b>	\$ -		
Revenue:			
Reimb. salary (state) 3570	\$ 370,000.00	\$ 354,000.00	\$ 318,600.00
Interest 3050	\$ -	\$ 19.98	\$ 17.98
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
<b>Total Revenue</b>	<b>\$ 370,000.00</b>	<b>\$ 354,019.98</b>	<b>\$ 318,617.98</b>
Transfer In	\$ -	\$ -	
Transfer out	\$ -	\$ -	
<b>Total funds available</b>	<b>\$ 418,422.74</b>	<b>\$ 390,203.94</b>	<b>\$ 356,758.38</b>
<b>Liabilities</b>			
Warrants Issued	\$ 382,238.78	\$ 352,063.54	
Reserves O/S	\$ -	\$ -	
<b>Total Expenditures</b>	<b>\$ 382,238.78</b>	<b>\$ 352,063.54</b>	
<b>Ending Fund Balance</b>	<b>\$ 36,183.96</b>	<b>\$ 38,140.40</b>	
	<b>6/30/16</b>	<b>6/30/17</b>	
Report of Prior Year After July 1			
<b>Reserves, June 30 2016</b>	\$ -		
Issued Since			
Reserves Outstanding			
Lapse to Current Year	\$ -		

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

	Actual Prior Year  2015-16	Current Year  2016-17	Proposed Budget  2017-18
<b>Beginning Fund Balance</b>	\$ 12,121.96	\$ 12,216.38	\$ 12,982.81
Lapsed appropriations from prior year	\$ -	\$ -	
Cancelled warrants prior year	\$ -		
<b>Revenue:</b>			
Misc revenue 3100	\$ 94.42	\$ 982.41	\$ 884.17
Interest 3045/3050	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
<b>Total Revenue</b>	<b>\$ 94.42</b>	<b>\$ 982.41</b>	<b>\$ 884.17</b>
Transfer In	\$ -	\$ -	
Transfer out	\$ -	\$ -	
<b>Total funds available</b>	<b>\$ 12,216.38</b>	<b>\$ 13,198.79</b>	<b>\$ 14,751.15</b>
<b>Liabilities</b>			
Warrants Issued	\$ -	\$ 215.98	
Reserves O/S	\$ -	\$ -	
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ 215.98</b>	
<b>Ending Fund Balance</b>	<b>\$ 12,216.38</b>	<b>\$ 12,982.81</b>	
	<b>6/30/16</b>	<b>6/30/17</b>	
Report of Prior Year After July 1			
<b>Reserves, June 30 2016</b>	\$ -		
Issued Since			
Reserves Outstanding			
Warrants Pd			
Lapse to Current Year	\$ -		

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

	Actual Prior Year  2015-16	Current Year  2016-17	Proposed Budget  2017-18
<b>Beginning Fund Balance</b>	\$ 12,089.23	\$ 22,831.31	\$ 44,533.31
Lapsed appropriations from prior year	\$ -	\$ -	
Cancelled warrants prior year	\$ -		
<b>Revenue:</b>			
D.A. revolving Fort 2300	\$ 48,224.30	\$ 57,004.12	\$ 51,303.71
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
<b>Total Revenue</b>	\$ 48,224.30	\$ 57,004.12	\$ 51,303.71
Transfer In	\$ -	\$ -	
Transfer out	\$ -	\$ -	
<b>Total funds available</b>	\$ 60,313.53	\$ 79,835.43	<b>\$ 147,140.73</b>
<b>Liabilities</b>			
Warrants Issued	\$ 37,482.22	\$ 35,302.12	
Reserves O/S	\$ -	\$ -	
<b>Total Expenditures</b>	\$ 37,482.22	\$ 35,302.12	
<b>Ending Fund Balance</b>	\$ 22,831.31	\$ 44,533.31	
	<b>6/30/16</b>	<b>6/30/17</b>	
Report of Prior Year After July 1			
<b>Reserves, June 30 2016</b>	\$ -		
Issued Since			
Reserves Outstanding			
Lapse to Current Year	\$ -		

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

		Actual Prior Year	Current Year	Proposed Budget
		2015-16	2016-17	2017-18
<b>Beginning Fund Balance</b>		\$ -	\$ 98.74	\$ 148.11
Lapsed appropriations from prior year		\$ -	\$ -	
Cancelled warrants prior year		\$ -		
<b>Revenue:</b>				
Fees	2020	\$ 98.74	\$ 49.37	\$ 44.43
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
<b>Total Revenue</b>		\$ 98.74	\$ 49.37	\$ 44.43
Transfer In		\$ -	\$ -	
Transfer out		\$ -	\$ -	
<b>Total funds available</b>		\$ 98.74	\$ 148.11	<b>\$ 236.98</b>
<b>Liabilities</b>				
Warrants Issued		\$ -	\$ -	
Reserves O/S		\$ -	\$ -	
<b>Total Expenditures</b>		\$ -	\$ -	
<b>Ending Fund Balance</b>		\$ 98.74	\$ 148.11	
		<b>6/30/16</b>	<b>6/30/17</b>	
Report of Prior Year After July 1				
<b>Reserves, June 30 2016</b>		\$ -		
Issued Since				
Reserves Outstanding				
Lapse to Current Year		\$ -		



Payne County  
 Certificate of Budget  
 Certification of Excise Board  
 Reports of Revenue and Expenditures  
 Fire Department 1/16 Fund #67

		Actual Prior Year	Current Year	Proposed Budget
		2015-16	2016-17	2017-18
<b>Beginning Fund Balance</b>		\$ -	\$ -	\$ 1,557,998.33
Lapsed appropriations from prior year		\$ -	\$ -	
Cancelled warrants prior year		\$ -		
<b>Revenue:</b>				
Sales tax	3600	\$ -	\$ 709,456.21	\$ 638,510.59
Interest	3050	\$ -	\$ 1,380.18	\$ 1,242.16
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
Total Revenue		\$ -	\$ 710,836.39	\$ 639,752.75
Transfer In		\$ -	\$ 1,485,691.62	
Transfer out		\$ -	\$ -	
Total funds available		\$ -	\$ 2,196,528.01	<b>\$ 2,837,503.83</b>
<b>Liabilities</b>				
Warrants Issued		\$ -	\$ 561,285.41	
Reserves O/S		\$ -	\$ 77,244.27	
Total Expenditures		\$ -	\$ 638,529.68	
<b>Ending Fund Balance</b>		\$ -	\$ 1,557,998.33	
		<b>6/30/16</b>	<b>6/30/17</b>	
Report of Prior Year After July 1				
<b>Reserves, June 30 2016</b>		\$ -		
Issued Since				
Reserves Outstanding				
Lapse to Current Year		\$ -		

Payne County  
Certificate of Budget  
Certification of Excise Board  
Reports of Revenue and Expenditures  
Sales tax 3/8 Fund #78

		Actual Prior Year	Current Year	Proposed Budget
		2015-16	2016-17	2017-18
<b>Beginning Fund Balance</b>		\$ -	\$ -	\$ 9,178,876.73
Lapsed appropriations from prior year		\$ -	\$ -	
Cancelled warrants prior year		\$ -		
<b>Revenue:</b>				
Sales tax	3600	\$ -	\$ 3,509,262.90	\$ 3,158,336.61
Interest	3050	\$ -	\$ 1,164.19	\$ 1,047.77
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
<b>Total Revenue</b>		\$ -	\$ 3,510,427.09	\$ 3,159,384.38
Transfer In		\$ -	\$ 7,414,020.25	
Transfer out		\$ -	\$ -	
<b>Total funds available</b>		\$ -	\$ 10,924,447.34	<b>\$ 15,497,645.49</b>
<b>Liabilities</b>				
Warrants Issued		\$ -	\$ 1,704,234.17	
Reserves O/S		\$ -	\$ 41,336.44	
<b>Total Expenditures</b>		\$ -	\$ 1,745,570.61	
<b>Ending Fund Balance</b>		\$ -	\$ 9,178,876.73	
		<b>6/30/16</b>	<b>6/30/17</b>	
Report of Prior Year After July 1				
<b>Reserves, June 30 2016</b>		\$ -		
Issued Since				
Reserves Outstanding				
Lapse to Current Year		\$ -		

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

		Actual Prior Year	Current Year	Proposed Budget
		2015-16	2016-17	2017-18
<b>Beginning Fund Balance</b>		\$ 8,004.18	\$ 8,055.85	\$ 8,005.91
Lapsed appropriations from prior year		\$ -	\$ -	
Cancelled warrants prior year				
<b>Revenue:</b>				
Interest	3045	\$ 51.67	\$ 54.75	\$ 49.28
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
Total Revenue		\$ 51.67	\$ 54.75	\$ 49.28
Transfer In		\$ -	\$ -	
Transfer out		\$ -	\$ -	
Total funds available		\$ 8,055.85	\$ 8,110.60	\$ 8,104.46
<b>Liabilities</b>				
Warrants Issued		\$ -	\$ 104.69	
Reserves O/S		\$ -	\$ -	
Total Expenditures		\$ -	\$ 104.69	
<b>Ending Fund Balance</b>		\$ 8,055.85	\$ 8,005.91	
		<b>6/30/16</b>	<b>6/30/17</b>	
Report of Prior Year After July 1				
<b>Reserves, June 30 2016</b>		\$ -		
Issued Since				
Reserves Outstanding				
Lapse to Current Year		\$ -		

S. A. & I. No. 2633 (2009)

Current fiscal year 2017-2018

Date Certified

Taxable Year 2017

Valuation PAYNE COUNTY TAX LEVIES 2017-2018

UNIT OF TAXATION	SCHOOL DIST	COUNTY				CITIES & TOWNS	EMS	SCHOOL DISTRICTS			VO-TECH # 16		VO-TECH #3		VO-TECH #		VO-TECH #		TOTAL
		General Fund	Sinking Fund	Health Fund	Common Fund			Sinking Fund	General Fund	General Fund	Building Fund	Sinking Fund	General Fund	Building Fund	General Fund	Building Fund	General Fund	Building Fund	
Ripley	I-3	10.27	0.00	2.05	4.11			36.75	5.25	26.44			10.17	3.05					98.09
Perkins	I-56	10.27	0.00	2.05	4.11	8.00		36.32	5.19	24.95	10.31	5.16							106.36
Perkins (Rural)	I-56	10.27	0.00	2.05	4.11			36.32	5.19	24.95	10.31	5.16							98.36
Perkins (Logan)	I-56							36.79	5.26	24.95	10.25	5.12							82.37
Perkins (Lincoln)	I-56							37.00	5.29	24.95	10.51	5.25							83.00
Stillwater	I-16	10.27	0.00	2.05	4.11	2.75		36.04	5.15	25.18	10.31	5.16							101.02
Stillwater (Noble)	I-16							36.94	5.28	25.18	10.42	5.21							83.03
Cushing	I-67	10.27	0.00	2.05	4.11			35.37	5.05	12.23			10.17	3.05					82.30
Cushing (Lincoln)	I-67							36.13	5.16	12.23			10.25	3.08					66.85
Glencoe	I-101	10.27	0.00	2.05	4.11			36.39	5.20	18.14	10.31	5.16							91.63
Glencoe (Noble)	I-101							37.29	5.33	18.14	10.42	5.21							76.39
Glencoe (Pawnee)	I-101							37.36	5.34	18.14	10.71	5.36							76.91
Yale	I-103	10.27	0.00	2.05	4.11		3.15	36.74	5.25	12.62			10.17	3.05					87.41
Yale (Pawnee)	I-103							37.87	5.41	12.62			10.45	3.14					69.49
Oak Grove	D-104	10.27	0.00	2.05	4.11			35.99	5.14	6.28			10.17	3.05					77.06
Oak Grove (Lincoln)	D-104							36.23	5.18	6.28			10.25	3.08					61.02
																			0.00
Morrison (Noble)	I-6	10.27	0.00	2.05	4.11			36.55	5.22	27.41	10.31	5.16							101.08
Mulhall-Orlando (Logan)	I-3	10.27	0.00	2.05	4.11			36.44	5.21	4.51	10.31	5.16							78.06
Coyle (Logan)	I-14	10.27	0.00	2.05	4.11			38.31	5.47	14.40									74.61
Olton (Creek)	I-20	10.27	0.00	2.05	4.11			38.21	5.46	19.45			10.17	3.05					92.77
Drumright (Creek)	I-39	10.27	0.00	2.05	4.11			36.12	5.16	32.22			10.17	3.05					103.15

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

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

State of Oklahoma )  
                                  ) ss.  
County of Payne )

I, Glenna Craig, County Clerk for Payne County, Oklahoma, do hereby certify that the above levies are true and correct for the taxable year 2017.

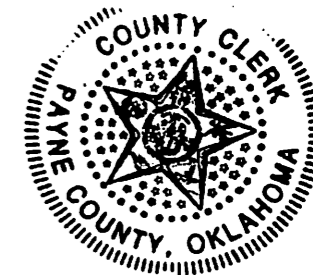
Witness my hand and seal this:

*Glenna Craig* Payne County Clerk

Excise Board Chair: *[Signature]*

Vice-Chair: *[Signature]*

Member: *[Signature]* 10-26-17



S. A. & I. No. 2633 (2009)  
 Current fiscal year 2017-2018  
 Date Certified  
 Taxable Year 2017  
 Valuation

PAYNE COUNTY TAX LEVIES  
 2017-2018

**FILED**  
 OCT 8 9 2017  
 State Auditor & Inspector

UNIT OF TAXATION	SCHOOL DIST	COUNTY				CITIES & TOWNS	EMS	SCHOOL DISTRICTS			VO-TECH # 16		VO-TECH #3		VO-TECH #		VO-TECH #		TOTAL
		General Fund	Sinking Fund	Health Fund	Common Fund	Sinking Fund	General Fund	General Fund	Building Fund	Sinking Fund	General Fund	Building Fund	General Fund	Building Fund	General Fund	Building Fund	General Fund	Building Fund	
Ripley	I-3	10.27	0.00	2.05	4.11			36.75	5.25	26.44			10.17	3.05					98.09
Perkins	I-56	10.27	0.00	2.05	4.11	8.00		36.32	5.19	24.95	10.31	5.16							106.36
Perkins (Rural)	I-56	10.27	0.00	2.05	4.11			36.32	5.19	24.95	10.31	5.16							98.36
Perkins (Logan)	I-56							36.79	5.26	24.95	10.25	5.12							82.37
Perkins (Lincoln)	I-56							37.00	5.29	24.95	10.51	5.25							83.00
Stillwater	I-16	10.27	0.00	2.05	4.11	2.75		36.04	5.15	25.18	10.31	5.16							101.02
Stillwater (Noble)	I-16							36.94	5.28	25.18	10.42	5.21							83.03
Cushing	I-67	10.27	0.00	2.05	4.11			35.37	5.05	12.23			10.17	3.05					82.30
Cushing (Lincoln)	I-67							36.13	5.16	12.23			10.25	3.08					66.85
Glencoe	I-101	10.27	0.00	2.05	4.11			36.39	5.20	18.14	10.31	5.16							91.63
Glencoe (Noble)	I-101							37.29	5.33	18.14	10.42	5.21							76.39
Glencoe (Pawnee)	I-101							37.36	5.34	18.14	10.71	5.36							76.91
Yale	I-103	10.27	0.00	2.05	4.11		3.15	36.74	5.25	12.62			10.17	3.05					87.41
Yale (Pawnee)	I-103							37.87	5.41	12.62			10.45	3.14					69.49
Oak Grove	D-104	10.27	0.00	2.05	4.11			35.99	5.14	6.28			10.17	3.05					77.06
Oak Grove (Lincoln)	D-104							36.23	5.18	6.28			10.25	3.08					61.02
																			0.00
Morrison (Noble)	I-6	10.27	0.00	2.05	4.11			36.55	5.22	27.41	10.31	5.16							101.08
Mulhall-Orlando (Logan)	I-3	10.27	0.00	2.05	4.11			36.44	5.21	4.51	10.31	5.16							78.06
Coyle (Logan)	I-14	10.27	0.00	2.05	4.11			38.31	5.47	14.40									74.61
Oilton (Creek)	I-20	10.27	0.00	2.05	4.11			38.21	5.46	19.45			10.17	3.05					92.77
Drumright (Creek)	I-39	10.27	0.00	2.05	4.11			36.12	5.16	32.22			10.17	3.05					103.15

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

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State of Oklahoma )  
 ) ss.  
 County of Payne )

I, Glenna Craig, County Clerk for Payne County, Oklahoma, do hereby certify that the above levies are true and correct for the taxable year 2017.

Witness my hand and seal this:

*Glenna Craig*, Payne County Clerk

Excise Board Chair: *[Signature]*

Vice-Chair: *[Signature]*

Member: *[Signature]* 10-26-17



**2017 PAYNE COUNTY ASSESSOR'S OFFICE REPORT TO THE EXCISE BOARD**

DESCRIPTION	DISTRICT	PERSONAL PROPERTY	REAL PROPERTY	PUBLIC SERVICE	TOTAL VALUATION	HOMESTEAD EXEMPTIONS	OTHER EXEMPTIONS	NET VALUATION
<b>City/Village</b>								
CUSHING	TCSH	19,487,218	32,258,947	972,673	52,718,838	1,356,194	268,210	51,094,434
GLENCOE	TGLN	89,066	1,343,234	451,249	1,883,549	108,902	7,869	1,766,778
PERKINS	TPRK	714,093	15,810,208	718,452	17,242,753	560,105	145,047	16,537,601
RIPLEY	TRIP	46,302	432,850	71,001	550,153	60,625	0	489,528
STILLWATER	TSTW	33,681,189	304,725,087	7,326,183	345,732,459	4,719,592	1,223,547	339,789,320
YALE	TYAL	297,399	2,534,501	39,270	2,871,170	201,296	21,241	2,648,633
CITY/VILLAGE TOTALS (INC TIF)		54,315,267	357,104,827	9,578,828	420,998,922	7,006,714	1,665,914	412,326,294
<b>County</b>								
Payne County	C001	266,452,159	492,016,535	110,603,503	869,072,197	11,506,672	3,098,738	854,466,787
COUNTY TOTALS (INC TIF)		266,452,159	492,016,535	110,603,503	869,072,197	11,506,672	3,098,738	854,466,787
<b>Fire-District</b>								
YALE EMER MED SERV	EMSY	2,573,882	9,405,031	9,475,165	21,454,078	540,891	139,581	20,773,606
FIRE-DISTRICT TOTALS (INC TIF)		2,573,882	9,405,031	9,475,165	21,454,078	540,891	139,581	20,773,606
<b>School</b>								
RIPLEY	S003	3,772,668	11,392,879	7,449,274	22,614,821	587,578	152,541	21,874,702
STILLWATER	S016	37,983,773	361,821,060	12,306,602	412,111,435	6,156,243	1,717,330	404,237,862
PERKINS	S056	11,105,360	39,347,063	2,910,809	53,363,232	1,350,095	297,995	51,715,142
CUSHING	S067	202,741,987	46,630,391	58,732,516	308,104,894	1,870,164	515,389	305,719,341
GLENCOE	S101	2,362,615	8,699,682	11,508,518	22,570,815	475,344	119,729	21,975,742
YALE	S103	2,573,882	9,405,031	9,475,165	21,454,078	540,891	139,581	20,773,606
OAK GROVE	S104	769,517	3,748,260	1,176,237	5,694,014	163,000	32,390	5,498,624
OILTON	SC20	5,858	169,256	879	175,993	12,000	0	163,993
DRUMRIGHT	SC39	33,773	440,948	174,538	649,259	16,000	0	633,259
MULHALL-ORLANDO	SL03	1,907,671	2,341,561	1,834,930	6,084,162	42,000	0	6,042,162
COYLE	SL14	1,390,207	4,361,290	1,506,255	7,257,752	165,954	29,732	7,062,066
MORRISON	SN06	1,804,848	3,659,114	3,527,780	8,991,742	127,403	94,051	8,770,288
SCHOOL TOTALS (INC TIF)		266,452,159	492,016,535	110,603,503	869,072,197	11,506,672	3,098,738	854,466,787
<b>Vo-Tech</b>								
VO-TECH DISTRICT 3	VT03	209,897,685	71,786,765	77,008,609	358,693,059	3,189,633	839,901	354,663,525
VO-TECH DISTRICT 16	VT16	55,164,267	415,868,480	32,088,639	503,121,386	8,151,085	2,229,105	492,741,196
VO-TECH TOTALS (INC TIF)		265,061,952	487,655,245	109,097,248	861,814,445	11,340,718	3,069,006	847,404,721

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

Submitted August 16, 2017

  
 \_\_\_\_\_  
 County Assessor

APPROVED Date 8-16-17

Board of Excise  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

Chairman  
 Member  
 Member



*Melissa Craig*  
 Payne County Clerk  
 Attest:

**2017 PAYNE COUNTY ASSESSOR'S OFFICE REPORT TO THE EXCISE BOARD**

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GLENCOE	TGLN	89,066	1,343,234	451,249	1,883,549	108,902	7,869	1,766,778
PERKINS	TPRK	714,093	15,810,208	718,452	17,242,753	560,105	145,047	16,537,601
RIPLEY	TRIP	46,302	432,850	71,001	550,153	60,625	0	489,528
STILLWATER	TSTW	33,681,189	304,725,087	7,326,183	345,732,459	4,719,592	1,223,547	339,789,320
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YALE	S103	2,573,882	9,405,031	9,475,165	21,454,078	540,891	139,581	20,773,606
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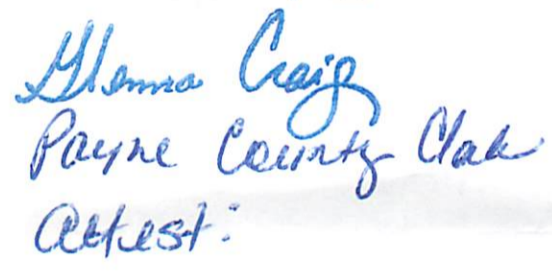
Submitted August 16, 2017

  
 \_\_\_\_\_  
 County Assessor

  
 State Clerk & Inspector

APPROVED Date 8-16-17  
 Board of Excise  
 \_\_\_\_\_ Chairman  
 \_\_\_\_\_ Member  
 \_\_\_\_\_ Member



  
 Pamela Craig  
 Payne County Clerk  
 Attest: